



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 2
appdwarr

CHECK RUN#:050117

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225437	05/01/17	264371		248257	P	05/01/17	25536231 722310	CONT SVCS-LEGAL ADVERTISI	293.64
	INVOICE:	162175-3/17								
	225437	05/01/17	264371		248257	P	05/01/17	25236211 722310	CONT SVCS-LEGAL ADVERTISI	62.17
	INVOICE:	162175-3/17								
	225551	05/01/17	264533		248258	P	05/01/17	101 210030	ACCOUNTS PAYABLE - RECREA	401.00
	INVOICE:	2000077.007								
	225616	05/01/17	264601		248259	P	05/01/17	10115001 735100	OFFICE AND OPERATING SUPP	228.38
	INVOICE:	304742SUB								
	VENDOR TOTALS		9,250.19	YTD INVOICED				17,195.49	YTD PAID	4,411.53
8855	ELISEO ARAGON									
	225552	05/01/17	264534		248260	P	05/01/17	101 210030	ACCOUNTS PAYABLE - RECREA	401.00
	INVOICE:	2000078.007								
	VENDOR TOTALS		.00	YTD INVOICED				401.00	YTD PAID	401.00
8050	ARC DOCUMENT SOLUTIONS LLC									
	225338	05/01/17	264271	20170246	248261	P	05/01/17	10112201 721960	CONT SVCS-PROF SERVICES	412.32
	INVOICE:	9127926								
	VENDOR TOTALS		.00	YTD INVOICED				747.01	YTD PAID	412.32
7809	AT&T									
	225406	05/01/17	264340		248262	P	05/01/17	10125014 726100	TELEPHONE	139.88
	INVOICE:	151750492-04/17								
	VENDOR TOTALS		576.55	YTD INVOICED				160.76	YTD PAID	139.88
212	ANTELOPE VALLEY ENGINEERING INC									
	225512	05/01/17	264445	20170325	248263	P	05/01/17	F0013101 724525	CAPITAL PROJECT PROF SERV	17,080.51
	INVOICE:	12333								
	225512	05/01/17	264445	20170325	248263	P	05/01/17	T0028201 724525	CAPITAL PROJECT PROF SERV	11,781.99
	INVOICE:	12333								
	VENDOR TOTALS		.00	YTD INVOICED				28,862.50	YTD PAID	28,862.50
3549	AV MOSQUITO & VECTOR CONTROL									
	225538	05/01/17	264520		248264	P	05/01/17	10118001 727070	OTHER DIRECT ASSESSMENTS	877.84
	INVOICE:	050117								
	225538	05/01/17	264520		248264	P	05/01/17	24364401 782941	MF RESIDENTIALACQ & REHAB	6.00
	INVOICE:	050117								
	225538	05/01/17	264520		248264	P	05/01/17	28066401 774514	LAND HELD FOR RESALE-NSP	18.00
	INVOICE:	050117								
	225538	05/01/17	264520		248264	P	05/01/17	28066401 774516 6056	LAND HLD FR RSLE-NSP (50%	6.00
	INVOICE:	050117								
	225538	05/01/17	264520		248264	P	05/01/17	29364005 727070	OTHER DIRECT ASSESSMENTS	24.00
	INVOICE:	050117								
	225538	05/01/17	264520		248264	P	05/01/17	56263501 727070	OTHER DIRECT ASSESSMENTS	66.56
	INVOICE:	050117								
	225538	05/01/17	264520		248264	P	05/01/17	10118001 727070	OTHER DIRECT ASSESSMENTS	-73.85



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 3
appdwarr

CHECK RUN#:050117

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 050117										
VENDOR TOTALS					.00 YTD INVOICED		924.55 YTD PAID		924.55	
273	AV TRANSIT AUTHORITY									
	225608	05/01/17	264593	20170067	248265	P	05/01/17	10134101 722210	CONT SVCS-AV TRANSIT AUTH	296,208.00
	INVOICE: Q4OPERFY17									
	225617	05/01/17	264602	20170066	248265	P	05/01/17	10134101 723310	CONT SVCS-BUS SHELTER MAI	20,295.00
	INVOICE: Q4BUSSTOPFY17									
	225618	05/01/17	264603	20170067	248265	P	05/01/17	10134101 722210	CONT SVCS-AV TRANSIT AUTH	43,400.54
	INVOICE: Q4CAPITALFY17									
VENDOR TOTALS		359,902.00 YTD INVOICED					359,903.54 YTD PAID		359,903.54	
4286	BENZ CONSTRUCTION									
	225342	05/01/17	264275		248266	P	05/01/17	10125014 728100	RENT OF EQUIP	148.07
	INVOICE: 2905425									
VENDOR TOTALS		145.90 YTD INVOICED					148.07 YTD PAID		148.07	
7760	CABANA CAR WASH									
	225682	05/01/17	264669		248267	P	05/01/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	39.96
	INVOICE: MAR17									
	225682	05/01/17	264669		248267	P	05/01/17	10125601 723100	CONT SVCS-MAINT & REPAIR-	39.96
	INVOICE: MAR17									
	225682	05/01/17	264669		248267	P	05/01/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	59.94
	INVOICE: MAR17									
VENDOR TOTALS		49.95 YTD INVOICED					239.76 YTD PAID		139.86	
8857	BRANDON JAMES CABLE									
	225565	05/01/17	264549		248268	P	05/01/17	10144201 722410	CONT SVCS-INSTRUCTORS	30.00
	INVOICE: 050117									
VENDOR TOTALS		.00 YTD INVOICED					230.00 YTD PAID		30.00	
12371	CALIFORNIA SHOPPING CART RETRIEVAL									
	225382	05/01/17	264316	20170123	248269	P	05/01/17	10136012 722412	CONT SVCS-SHOPPING CART R	124.10
	INVOICE: 166379									
VENDOR TOTALS		115.50 YTD INVOICED					124.10 YTD PAID		124.10	
8800	CALIFORNIA CONSULTING, LLC									
	225550	05/01/17	264532	20170432	248270	P	05/01/17	10118001 721960	CONT SVCS-PROF SERVICES	4,750.00
	INVOICE: 2108									
VENDOR TOTALS		.00 YTD INVOICED					9,500.00 YTD PAID		4,750.00	
1687	CALIFORNIA STATE DISBURSEMENT UNIT									
	225585	05/01/17	264570		248272	P	05/01/17	101 242000	GARNISHMENTS PAYABLE	276.92
	INVOICE: B1708A									



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 4
appdwarr

CHECK RUN#:050117

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225586	05/01/17	264571		248271	P	05/01/17	101 242000	GARNISHMENTS PAYABLE	230.77
	INVOICE:	B1708								
	VENDOR TOTALS		3,719.22	YTD INVOICED				2,676.45	YTD PAID	507.69
5351	CALIPER CORPORATION									
	225582	05/01/17	264566		248273	P	05/01/17	10132202 721610	SOFTWARE AGMT-SPRT/LICNS/	1,252.50
	INVOICE:	11227								
	VENDOR TOTALS		.00	YTD INVOICED				1,252.50	YTD PAID	1,252.50
8788	CONFIDENTIAL DATA DESTRUCTION									
	225513	05/01/17	264446		248276	P	05/01/17	10112201 735100	OFFICE AND OPERATING SUPP	360.00
	INVOICE:	21222								
	VENDOR TOTALS		.00	YTD INVOICED				360.00	YTD PAID	360.00
958	CONSOLIDATED ELECTRICAL DISTRIBUTOR									
	225275	05/01/17	264207	20170004	248277	P	05/01/17	10134009 732634	SUPPLIES LIGHTING	5.44
	INVOICE:	3978-706915								
	225276	05/01/17	264208	20170004	248277	P	05/01/17	10134009 732634	SUPPLIES LIGHTING	4.31
	INVOICE:	3978-706892								
	225284	05/01/17	264216	20170004	248277	P	05/01/17	10134010 732634	SUPPLIES LIGHTING	116.35
	INVOICE:	3978-706541								
	225336	05/01/17	264269	20170004	248277	P	05/01/17	10134101 732634	SUPPLIES LIGHTING	141.38
	INVOICE:	3978-706762								
	225349	05/01/17	264282	20170004	248277	P	05/01/17	10135002 732634	SUPPLIES LIGHTING	1,727.28
	INVOICE:	3978-701329								
	225350	05/01/17	264283	20170004	248277	P	05/01/17	10135002 732634	SUPPLIES LIGHTING	2,434.40
	INVOICE:	3978-707475								
	225352	05/01/17	264285	20170004	248277	P	05/01/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	189.43
	INVOICE:	3978-706834								
	225353	05/01/17	264286	20170004	248277	P	05/01/17	10135002 732634	SUPPLIES LIGHTING	161.30
	INVOICE:	3978-706222								
	VENDOR TOTALS		1,112.20	YTD INVOICED				6,337.71	YTD PAID	4,779.89
2105	CONTINUING EDUCATION OF THE BAR CEB									
	225613	05/01/17	264598		248278	P	05/01/17	10114001 733500	SUPPLIES-PUBLICATIONS	388.51
	INVOICE:	10618234								
	VENDOR TOTALS		.00	YTD INVOICED				388.51	YTD PAID	388.51
1467	CORELOGIC SOLUTIONS									
	225337	05/01/17	264270		248279	P	05/01/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	716.66
	INVOICE:	MAR17								
	VENDOR TOTALS		1,433.32	YTD INVOICED				1,433.32	YTD PAID	716.66
3380	COUNTY OF L.A. WATERWORKS DIST									
	225399	05/01/17	264333		248280	P	05/01/17	25136101 729100	UTILITIES-WATER	42.78



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 6
appdwarr

CHECK RUN#:050117

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225670	05/01/17	264656		248282	P	05/01/17	10134001 726100	TELEPHONE	40.00
	INVOICE:	050117								
VENDOR TOTALS				.00	YTD INVOICED			40.00	YTD PAID	40.00
1030	DEWEY PEST CONTROL CO									
	225356	05/01/17	264289	20170217	248283	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINT	62.00
	INVOICE:	10786890								
	225357	05/01/17	264290	20170217	248283	P	05/01/17	10134010 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10808310								
	225358	05/01/17	264291	20170217	248283	P	05/01/17	25136101 723300	CONT SVCS-BUILDING MAINT	62.00
	INVOICE:	10808314								
	225359	05/01/17	264292	20170217	248283	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10808307								
	225361	05/01/17	264295	20170217	248283	P	05/01/17	27024001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10808315								
	225362	05/01/17	264296	20170217	248283	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINT	62.00
	INVOICE:	10808316								
	225363	05/01/17	264297	20170217	248283	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10808319								
	225364	05/01/17	264298	20170217	248283	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10808323								
	225365	05/01/17	264299	20170217	248283	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10808325								
	225366	05/01/17	264300	20170217	248283	P	05/01/17	24426001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10808327								
	225367	05/01/17	264301	20170217	248283	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10808329								
	225368	05/01/17	264302	20170217	248283	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10808331								
	225369	05/01/17	264303	20170217	248283	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINT	92.00
	INVOICE:	10809330								
	225370	05/01/17	264304	20170217	248283	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10808332								
	225371	05/01/17	264305	20170217	248283	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10808333								
	225372	05/01/17	264306	20170217	248283	P	05/01/17	10143501 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10808335								
	225373	05/01/17	264307	20170217	248283	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINT	62.00
	INVOICE:	10808301								
	225374	05/01/17	264308	20170217	248283	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10808339								
	225375	05/01/17	264309	20170217	248283	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10808341								
	225376	05/01/17	264310	20170217	248283	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10808342								
	225393	05/01/17	264327	20170217	248283	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10808299								
	225394	05/01/17	264328	20170217	248283	P	05/01/17	10134101 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10808300								
	225395	05/01/17	264329	20170217	248283	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 8
appdwarr

CHECK RUN#:050117

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225666	05/01/17	264652		248286	P	05/01/17	10115001 726500	POSTAGE	26.91
	INVOICE:	5-763-57405								
	225666	05/01/17	264652		248286	P	05/01/17	25432411 726500	POSTAGE	8.68
	INVOICE:	5-763-57405								
	VENDOR TOTALS		505.70	YTD INVOICED				421.52	YTD PAID	421.52
2868	FIRST AMERICAN TITLE COMPANY									
	225402	05/01/17	264336		248287	P	05/01/17	T0029201 724525	CAPITAL PROJECT PROF SERV	1,600.00
	INVOICE:	12707-12703881								
	225403	05/01/17	264337		248287	P	05/01/17	T0029201 724525	CAPITAL PROJECT PROF SERV	1,600.00
	INVOICE:	12707-12703880								
	225405	05/01/17	264339		248287	P	05/01/17	T0029201 724525	CAPITAL PROJECT PROF SERV	500.00
	INVOICE:	12707-12703882								
	VENDOR TOTALS		.00	YTD INVOICED				3,700.00	YTD PAID	3,700.00
2998	FOUR STAR PRINTING									
	225302	05/01/17	264235		248288	P	05/01/17	10141001 735100	OFFICE AND OPERATING SUPP	48.94
	INVOICE:	81169								
	225619	05/01/17	264604		248288	P	05/01/17	10131001 735100	OFFICE AND OPERATING SUPP	71.78
	INVOICE:	81269								
	VENDOR TOTALS		330.27	YTD INVOICED				637.29	YTD PAID	120.72
231	FRANCHISE TAX BOARD									
	225587	05/01/17	264572		248290	P	05/01/17	101 242000	GARNISHMENTS PAYABLE	89.47
	INVOICE:	B1708B								
	225588	05/01/17	264573		248289	P	05/01/17	101 242000	GARNISHMENTS PAYABLE	32.75
	INVOICE:	B1708A								
	225589	05/01/17	264574		248291	P	05/01/17	101 242000	GARNISHMENTS PAYABLE	125.00
	INVOICE:	B1708								
	VENDOR TOTALS		869.18	YTD INVOICED				539.03	YTD PAID	247.22
12254	CARMEN LOPEZ									
	225340	05/01/17	264273		248292	P	05/01/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	350.00
	INVOICE:	76								
	225341	05/01/17	264274		248292	P	05/01/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	3,500.00
	INVOICE:	75								
	225676	05/01/17	264663		248292	P	05/01/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	140.00
	INVOICE:	78								
	VENDOR TOTALS		.00	YTD INVOICED				5,320.00	YTD PAID	3,990.00
3149	GOLDEN STATE LABOR COMPLIANCE, LLC									
	225312	05/01/17	264245	20170242	248293	P	05/01/17	P0009220 724525	CAPITAL PROJECT PROF SERV	1,103.50
	INVOICE:	04.2017.06								
	225312	05/01/17	264245	20170242	248293	P	05/01/17	P0009241 724525 2073	CAPITAL PROJECT PROF SERV	1,103.50
	INVOICE:	04.2017.06								



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 9
appdwarr

CHECK RUN#:050117

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								10,110.00 YTD PAID		2,207.00
7992 PATRICIA GRAHAM	225378	05/01/17	264312	20170500	248294	P	05/01/17	101 261145	DEP-PARKS AND REC PASSTHR	8,162.01
	INVOICE: 050117									
VENDOR TOTALS								25,578.19 YTD PAID		8,162.01
7618 GREENE BACKFLOW INC	225247	05/01/17	264179	20170173	248295	P	05/01/17	10135012 721924	CONT SVCS-BACKFLOW CERTIF	525.85
	INVOICE: 3423									
	225248	05/01/17	264180	20170173	248295	P	05/01/17	10135012 721924	CONT SVCS-BACKFLOW CERTIF	639.22
	INVOICE: 3440									
	225248	05/01/17	264180	20170173	248295	P	05/01/17	25136101 721924	CONT SVCS-BACKFLOW CERTIF	683.61
	INVOICE: 3440									
VENDOR TOTALS								1,848.68 YTD PAID		1,848.68
2469 JOANNE HARRIS	225561	05/01/17	264544		248296	P	05/01/17	10143704 722410	CONT SVCS-INSTRUCTORS	447.52
	INVOICE: 7598									
VENDOR TOTALS				585.65 YTD INVOICED				872.94 YTD PAID		447.52
2384 HENISEY INDUSTRIES	225242	05/01/17	264174	20170212	248297	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINT	335.70
	INVOICE: A-4961-027									
	225541	05/01/17	264523	20170212	248298	P	05/01/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	2,014.20
	INVOICE: A-4961-028									
VENDOR TOTALS				31,488.00 YTD INVOICED				2,349.90 YTD PAID		2,349.90
8524 HKA ELEVATOR CONSULTING, INC.	225669	05/01/17	264655	20170218	248299	P	05/01/17	F0047229 724525	CAPITAL PROJECT PROF SERV	625.00
	INVOICE: 11889-R									
VENDOR TOTALS				.00 YTD INVOICED				625.00 YTD PAID		625.00
2730 HORIZON HEALTH EAP	225436	05/01/17	264370	20170065	248300	P	05/01/17	10113001 721711	CONT SVCS-PERSONNEL CONSL	521.55
	INVOICE: 161707									
VENDOR TOTALS				1,043.10 YTD INVOICED				1,043.10 YTD PAID		521.55
13737 HUGHES CHERYL	225566	05/01/17	264550		248301	P	05/01/17	10133001 726100	TELEPHONE	40.00
	INVOICE: 050117									
VENDOR TOTALS				80.00 YTD INVOICED				40.00 YTD PAID		40.00



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 11
appdwarr

CHECK RUN#:050117

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225612	05/01/17	264597		248308	P	05/01/17	10114001 721140	CONT SVCS-LITIGATION	1,237.50
	INVOICE:	81837								
	VENDOR TOTALS			.00	YTD INVOICED			1,237.50	YTD PAID	1,237.50
9627	JTB SUPPLY INC									
	225567	05/01/17	264551	20170475	248309	P	05/01/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	14,681.25
	INVOICE:	102401								
	VENDOR TOTALS			.00	YTD INVOICED			14,681.25	YTD PAID	14,681.25
6098	KJI PLUMBING INC									
	225243	05/01/17	264175	20170103	248310	P	05/01/17	10134101 723300	CONT SVCS-BUILDING MAINT	237.50
	INVOICE:	17-29448								
	225386	05/01/17	264320	20170103	248310	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINT	380.00
	INVOICE:	17-29489								
	225387	05/01/17	264321	20170103	248310	P	05/01/17	10135002 723300	CONT SVCS-BUILDING MAINT	665.00
	INVOICE:	17-29490								
	225388	05/01/17	264322	20170103	248310	P	05/01/17	10134101 723300	CONT SVCS-BUILDING MAINT	475.00
	INVOICE:	17-29449								
	225390	05/01/17	264324	20170103	248310	P	05/01/17	10134101 723300	CONT SVCS-BUILDING MAINT	190.00
	INVOICE:	17-29488								
	VENDOR TOTALS			2,351.00	YTD INVOICED			2,755.00	YTD PAID	1,947.50
2975	KNORR SYSTEMS, INC									
	225263	05/01/17	264195	20170213	248311	P	05/01/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	10,304.75
	INVOICE:	SI189255								
	225383	05/01/17	264317	20170213	248311	P	05/01/17	10134001 723100	CONT SVCS-MAINT & REPAIR-	1,221.41
	INVOICE:	SI89263								
	VENDOR TOTALS			.00	YTD INVOICED			26,790.58	YTD PAID	11,526.16
3420	LA COUNTY PUBLIC WORKS									
	225280	05/01/17	264212		248313	P	05/01/17	29364007 782921	TRANSIT VILLAGE DEVELOPME	404.00
	INVOICE:	050117								
	225671	05/01/17	264657	20170203	248312	P	05/01/17	25432412 721482	CONT SVCS-CSMD	1,404.83
	INVOICE:	RE-PW-17041008701								
	VENDOR TOTALS			.00	YTD INVOICED			1,808.83	YTD PAID	1,808.83
3375	LA COUNTY SHERIFF'S DEPARTMENT									
	225677	05/01/17	264664	20170223	248314	P	05/01/17	10125002 721836	CONT SVCS-SHERIFF'S CONTR	992,102.45
	INVOICE:	173514NH								
	225677	05/01/17	264664	20170223	248314	P	05/01/17	10125003 721836	CONT SVCS-SHERIFF'S CONTR	456,437.80
	INVOICE:	173514NH								
	225677	05/01/17	264664	20170223	248314	P	05/01/17	10125004 721836	CONT SVCS-SHERIFF'S CONTR	22,661.12
	INVOICE:	173514NH								
	225677	05/01/17	264664	20170223	248314	P	05/01/17	10125005 721836	CONT SVCS-SHERIFF'S CONTR	22,661.12
	INVOICE:	173514NH								
	225677	05/01/17	264664	20170223	248314	P	05/01/17	10125007 721836	CONT SVCS-SHERIFF'S CONTR	268,329.00



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 13
appdwarr

CHECK RUN#:050117

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		6,763.75		YTD PAID	2,490.00
6492	EDDIE LEIERITZ									
	225277	05/01/17	264209		248324	P	05/01/17	10133001 726100	TELEPHONE	40.00
	INVOICE:	050117								
	225303	05/01/17	264236		248324	P	05/01/17	10133001 726100	TELEPHONE	40.00
	INVOICE:	050117A								
VENDOR TOTALS				.00	YTD INVOICED		80.00		YTD PAID	80.00
8856	JENN LEOS									
	225554	05/01/17	264537		248325	P	05/01/17	101 210030	ACCOUNTS PAYABLE - RECREA	168.00
	INVOICE:	2002373.024								
VENDOR TOTALS				.00	YTD INVOICED		168.00		YTD PAID	168.00
10625	LEXIS NEXIS									
	225611	05/01/17	264596		248326	P	05/01/17	10114001 721610	SOFTWARE AGMT-SPRT/LICNS/	623.00
	INVOICE:	3090894954								
VENDOR TOTALS				623.00	YTD INVOICED		1,246.00		YTD PAID	623.00
13750	LOWES HIW INC									
	224226	04/04/17	263027	20170236	248327	P	05/01/17	10143404 732601	SUPPLIES-MAINT&REPAIR-THT	255.32
	INVOICE:	02040								
	224227	04/04/17	263028	20170236	248327	P	05/01/17	10142013 736210	PRGM SUPPLIES-RECREATION	12.80
	INVOICE:	39365								
	224244	04/04/17	263045	20170001	248327	P	05/01/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	35.49
	INVOICE:	31738B								
	224245	04/04/17	263046	20170001	248327	P	05/01/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	21.64
	INVOICE:	31627B								
	224245	04/04/17	263046	20170001	248327	P	05/01/17	10135012 739400	SMALL TOOLS	25.82
	INVOICE:	31627B								
	224303	04/05/17	263104	20170001	248327	P	05/01/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	8.22
	INVOICE:	32902A								
	224307	04/05/17	263108	20170001	248327	P	05/01/17	25136101 735100	OFFICE AND OPERATING SUPP	4.06
	INVOICE:	31614B								
	224320	04/05/17	263121	20170001	248327	P	05/01/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	-157.19
	INVOICE:	1587								
	224325	04/05/17	263126	20170001	248327	P	05/01/17	10134010 732600	SUPPLIES-MAINT&REPAIR-EQP	128.85
	INVOICE:	31568B								
	224326	04/05/17	263127	20170001	248327	P	05/01/17	10134010 732600	SUPPLIES-MAINT&REPAIR-EQP	7.92
	INVOICE:	31607B								
	224429	04/11/17	263232	20170236	248327	P	05/01/17	10143402 737134	PRGM SUPPLIES-PCP MISC PR	225.69
	INVOICE:	31999A								
	224430	04/11/17	263234	20170236	248327	P	05/01/17	10143402 737134	PRGM SUPPLIES-PCP MISC PR	234.99
	INVOICE:	08676A								
	224723	04/12/17	263541	20170001	248327	P	05/01/17	10134010 732600	SUPPLIES-MAINT&REPAIR-EQP	7.92
	INVOICE:	31607C								
	224775	04/13/17	263594	20170236	248327	P	05/01/17	10143402 737134	PRGM SUPPLIES-PCP MISC PR	398.81



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 15
appdwarr

CHECK RUN#:050117

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					40.00 YTD INVOICED			193.95 YTD PAID		40.00
6825 LYDIA MAINE	225558	05/01/17	264541		248329	P	05/01/17	10143604 722410	CONT SVCS-INSTRUCTORS	344.50
	INVOICE: 7493									
VENDOR TOTALS					422.50 YTD INVOICED			533.00 YTD PAID		344.50
7460 MERCHANTS BUILDING MAINTENANCE, LLC	225601	05/01/17	264586	20170167	248330	P	05/01/17	10134001 721486	CONT SVCS-CUSTODIAL SERVI	910.29
	INVOICE: 453815									
VENDOR TOTALS					.00 YTD INVOICED			2,601.12 YTD PAID		910.29
8095 MISSION LINEN SUPPLY	225290	05/01/17	264222	20170101	248331	P	05/01/17	10133001 722440	CONT SVCS-UNIFORMS	17.10
	INVOICE: 504728513									
	225377	05/01/17	264311	20170074	248331	P	05/01/17	25432411 722440	CONT SVCS-UNIFORMS	110.42
	INVOICE: 504728514									
	225599	05/01/17	264584	20170074	248331	P	05/01/17	25432411 722440	CONT SVCS-UNIFORMS	110.42
	INVOICE: 504775587									
VENDOR TOTALS					907.17 YTD INVOICED			491.78 YTD PAID		237.94
84 MJS CONSTRUCTION INC	225556	05/01/17	264539	20170436	248332	P	05/01/17	F0054280 724525	CAPITAL PROJECT PROF SERV	99,026.39
	INVOICE: 050117									
VENDOR TOTALS					.00 YTD INVOICED			309,149.19 YTD PAID		99,026.39
6952 MOUNTAIN VIEW ALARM, INC.	225299	05/01/17	264232	20170306	248333	P	05/01/17	10134001 721870	CONT SVCS-SECURITY	70.00
	INVOICE: 2812									
VENDOR TOTALS					.00 YTD INVOICED			70.00 YTD PAID		70.00
4975 HAROLD LESTER NASH	225300	05/01/17	264233	20170481	248334	P	05/01/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	2,250.00
	INVOICE: 2753									
	225301	05/01/17	264234	20170481	248334	P	05/01/17	28066401 774516 6056	LAND HLD FR RSLE-NSP (50%	215.27
	INVOICE: 2755									
VENDOR TOTALS					6,074.10 YTD INVOICED			2,465.27 YTD PAID		2,465.27
8859 NAVPLG	225339	05/01/17	264272		248335	P	05/01/17	10119002 725200	MEMBERSHIPS AND DUES	50.00
	INVOICE: 1624									
VENDOR TOTALS					.00 YTD INVOICED			50.00 YTD PAID		50.00



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 17
appdwarr

CHECK RUN#:050117

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225235	05/01/17	264167	20170211	248338	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINTENANCE	75.00
	INVOICE: E088649									
	225236	05/01/17	264168	20170211	248338	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINTENANCE	450.00
	INVOICE: E088648									
	225237	05/01/17	264169	20170211	248338	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINTENANCE	375.00
	INVOICE: E088650									
	225577	05/01/17	264561	20170211	248338	P	05/01/17	10134001 723300	CONT SVCS-BUILDING MAINTENANCE	150.00
	INVOICE: E088724									
	VENDOR TOTALS			.00	YTD INVOICED			4,125.00	YTD PAID	4,125.00
8631	JOSE OTERO									
	225334	05/01/17	264267		248339	P	05/01/17	25432411 726100	TELEPHONE	40.00
	INVOICE: 050117									
	VENDOR TOTALS			.00	YTD INVOICED			40.00	YTD PAID	40.00
6913	PALMDALE RECYCLED WATER AUTHORITY									
	225398	05/01/17	264332		248340	P	05/01/17	10135002 729100 6095	UTILITIES-WATER	624.82
	INVOICE: R9000013-04/17									
	VENDOR TOTALS			19,418.00	YTD INVOICED			624.82	YTD PAID	624.82
4781	PALMDALE WATER									
	225465	05/01/17	264447		248341	P	05/01/17	10134111 729100	UTILITIES-WATER	164.50
	INVOICE: 10352002-03/17									
	225466	05/01/17	264448		248341	P	05/01/17	10134111 729100	UTILITIES-WATER	132.37
	INVOICE: 10452001-03/17									
	225467	05/01/17	264449		248341	P	05/01/17	25136101 729100	UTILITIES-WATER	104.25
	INVOICE: 10471000-03/17									
	225468	05/01/17	264450		248341	P	05/01/17	25136101 729100	UTILITIES-WATER	392.30
	INVOICE: 35171991-03/17									
	225469	05/01/17	264451		248341	P	05/01/17	25136101 729100	UTILITIES-WATER	37.91
	INVOICE: 36720991-03/17									
	225470	05/01/17	264452		248341	P	05/01/17	25136101 729100	UTILITIES-WATER	324.50
	INVOICE: 42900381-03/17									
	225471	05/01/17	264453		248341	P	05/01/17	25136101 729100	UTILITIES-WATER	134.01
	INVOICE: 43065991-03/17									
	225472	05/01/17	264454		248341	P	05/01/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE: 43321991-03/17									
	225473	05/01/17	264455		248341	P	05/01/17	25136101 729100	UTILITIES-WATER	105.27
	INVOICE: 43325991-03/17									
	225474	05/01/17	264456		248341	P	05/01/17	25136101 729100	UTILITIES-WATER	241.05
	INVOICE: 43536016-03/17									
	225475	05/01/17	264457		248341	P	05/01/17	25136101 729100	UTILITIES-WATER	218.01
	INVOICE: 43665992-03/17									
	225476	05/01/17	264458		248341	P	05/01/17	25136101 729100	UTILITIES-WATER	42.76
	INVOICE: 44014991-03/17									
	225477	05/01/17	264459		248341	P	05/01/17	25136101 729100	UTILITIES-WATER	44.05
	INVOICE: 44140991-03/17									
	225478	05/01/17	264460		248341	P	05/01/17	25136101 729100	UTILITIES-WATER	57.21



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 20
appdwarr

CHECK RUN#:050117

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		96.82 YTD PAID		96.82	
5850 PHOENIX GROUP INFORMATION SYSTEMS	225343	05/01/17	264276	20170425	248346	P	05/01/17	10125015 721800	CONT SVCS-CITATION PROCES	336.66
	INVOICE:	0320171198								
	225344	05/01/17	264277	20170425	248346	P	05/01/17	10125601 721800	CONT SVCS-CITATION PROCES	1,336.24
	INVOICE:	032017198								
	225346	05/01/17	264279	20170425	248346	P	05/01/17	10125601 739500	EQUIP UNDER \$5000 & ALL F	735.00
	INVOICE:	032017909								
VENDOR TOTALS					.00 YTD INVOICED		2,407.90 YTD PAID		2,407.90	
8854 SCOTT MICHAEL PIERCE	225279	05/01/17	264211		248347	P	05/01/17	1012100 472900	MISCELLANEOUS PLANNING FE	84.00
	INVOICE:	050117								
VENDOR TOTALS					.00 YTD INVOICED		84.00 YTD PAID		84.00	
8478 PLUMBING AND INDUSTRIAL SUPPLY CO.	225239	05/01/17	264171	20170007	248348	P	05/01/17	25136101 734110	SUPPLIES-IRRIGATION	351.70
	INVOICE:	S1185047.001								
	225240	05/01/17	264172	20170007	248348	P	05/01/17	10134008 735100	OFFICE AND OPERATING SUPP	238.36
	INVOICE:	S1184762.001								
	225241	05/01/17	264173	20170007	248348	P	05/01/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	150.73
	INVOICE:	S1184943.001								
	225282	05/01/17	264214	20170007	248348	P	05/01/17	25136101 734110	SUPPLIES-IRRIGATION	1,787.58
	INVOICE:	S1184563.001								
	225330	05/01/17	264263	20170007	248348	P	05/01/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	365.40
	INVOICE:	S1185341.001								
VENDOR TOTALS					.00 YTD INVOICED		3,348.37 YTD PAID		2,893.77	
3638 PROVIDENT LIFE AND ACCIDENT INS CO	225249	05/01/17	264181		248349	P	05/01/17	10111001 705000	EMPLOYEE BENEFITS	229.47
	INVOICE:	050117								
	225249	05/01/17	264181		248349	P	05/01/17	10114001 705000	EMPLOYEE BENEFITS	638.45
	INVOICE:	050117								
	225249	05/01/17	264181		248349	P	05/01/17	25432411 705000	EMPLOYEE BENEFITS	133.75
	INVOICE:	050117								
	225249	05/01/17	264181		248349	P	05/01/17	10119001 705000	EMPLOYEE BENEFITS	61.70
	INVOICE:	050117								
	225249	05/01/17	264181		248349	P	05/01/17	10121001 705000	EMPLOYEE BENEFITS	82.89
	INVOICE:	050117								
	225249	05/01/17	264181		248349	P	05/01/17	10132201 705000	EMPLOYEE BENEFITS	98.09
	INVOICE:	050117								
	225249	05/01/17	264181		248349	P	05/01/17	10141001 705000	EMPLOYEE BENEFITS	42.31
	INVOICE:	050117								
VENDOR TOTALS		2,197.50 YTD INVOICED					2,573.32 YTD PAID		1,286.66	



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 22
appdwarr

CHECK RUN#:050117

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		96.00	YTD PAID		96.00
5978 SMITH PIPE & SUPPLY INC	225245	05/01/17	264177	20170014	248358	P	05/01/17	25136101 734110	SUPPLIES-IRRIGATION	203.12
	INVOICE:	3110469								
	225246	05/01/17	264178	20170014	248358	P	05/01/17	25136101 734110	SUPPLIES-IRRIGATION	2,024.38
	INVOICE:	3109353								
	225274	05/01/17	264206	20170014	248358	P	05/01/17	10136012 734110	SUPPLIES-IRRIGATION	1,276.00
	INVOICE:	3110466								
	225283	05/01/17	264215	20170014	248358	P	05/01/17	10136012 734110	SUPPLIES-IRRIGATION	723.55
	INVOICE:	3108113								
	225285	05/01/17	264217	20170014	248358	P	05/01/17	10136012 734110	SUPPLIES-IRRIGATION	540.02
	INVOICE:	3106333								
VENDOR TOTALS				.00	YTD INVOICED		23,151.36	YTD PAID		4,767.07
1302 JOHN SMYTH	225604	05/01/17	264589		248359	P	05/01/17	10132201 726100	TELEPHONE	40.00
	INVOICE:	050117								
VENDOR TOTALS				40.00	YTD INVOICED		40.00	YTD PAID		40.00
6042 SOUTHERN CALIF EDISON-ROSEMEAD	225438	05/01/17	264372		248361	P	05/01/17	25136101 731700	UTILITIES-ELECTRIC	52.47
	INVOICE:	2249949967-04/17								
	225439	05/01/17	264373		248361	P	05/01/17	25136101 731700	UTILITIES-ELECTRIC	24.13
	INVOICE:	2251911269-04/17								
	225440	05/01/17	264374		248361	P	05/01/17	25136101 731700	UTILITIES-ELECTRIC	50.64
	INVOICE:	2253576144-04/17								
	225441	05/01/17	264375		248361	P	05/01/17	25136101 731700	UTILITIES-ELECTRIC	24.55
	INVOICE:	2266792811-04/17								
	225442	05/01/17	264376		248361	P	05/01/17	25136101 731700	UTILITIES-ELECTRIC	24.68
	INVOICE:	2270965601-04/17								
	225443	05/01/17	264377		248361	P	05/01/17	25136101 731700	UTILITIES-ELECTRIC	26.37
	INVOICE:	2272473414-04/17								
	225444	05/01/17	264378		248361	P	05/01/17	25136101 731700	UTILITIES-ELECTRIC	24.68
	INVOICE:	2273028639-04/17								
	225445	05/01/17	264379		248361	P	05/01/17	25136101 731700	UTILITIES-ELECTRIC	24.68
	INVOICE:	2273028878-04/17								
	225446	05/01/17	264380		248361	P	05/01/17	25136101 731700	UTILITIES-ELECTRIC	26.62
	INVOICE:	2281199315-04/17								
	225447	05/01/17	264381		248361	P	05/01/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	57.12
	INVOICE:	2285475778-04/17								
	225448	05/01/17	264382		248361	P	05/01/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	73.24
	INVOICE:	2290924489-04/17								
	225449	05/01/17	264383		248361	P	05/01/17	25136101 731700	UTILITIES-ELECTRIC	81.17
	INVOICE:	2293712816-04/17								
	225450	05/01/17	264384		248361	P	05/01/17	25136101 731700	UTILITIES-ELECTRIC	24.68
	INVOICE:	2295144851-04/17								
	225451	05/01/17	264385		248361	P	05/01/17	25136101 731700	UTILITIES-ELECTRIC	24.68



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 25
appdwarr

CHECK RUN#:050117

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
957 STAPLES CONTRACT & COMMERCIAL INC										
	225267	05/01/17	264199	20170013	248364	P	05/01/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	460.53
	INVOICE:		3335946769							
	225273	05/01/17	264205	20170016	248364	P	05/01/17	10132201 735100	OFFICE AND OPERATING SUPP	2.16
	INVOICE:		3335946784							
	225287	05/01/17	264219	20170061	248364	P	05/01/17	10111001 739500	EQUIP UNDER \$5000 & ALL F	29.35
	INVOICE:		3335946793							
	225297	05/01/17	264229	20170016	248364	P	05/01/17	10115002 735100	OFFICE AND OPERATING SUPP	5.20
	INVOICE:		3335946790							
	225297	05/01/17	264229	20170016	248364	P	05/01/17	10141001 735100	OFFICE AND OPERATING SUPP	8.88
	INVOICE:		3335946790							
	225297	05/01/17	264229	20170016	248364	P	05/01/17	10142005 735100	OFFICE AND OPERATING SUPP	36.17
	INVOICE:		3335946790							
	225347	05/01/17	264280	20170061	248364	P	05/01/17	10134001 735100	OFFICE AND OPERATING SUPP	16.30
	INVOICE:		3335946794							
	225512	05/01/17	264494	20170061	248364	P	05/01/17	10111001 739500	EQUIP UNDER \$5000 & ALL F	-2.28
	INVOICE:		33336523190							
	225609	05/01/17	264594	20170016	248364	P	05/01/17	10132202 735100	OFFICE AND OPERATING SUPP	402.36
	INVOICE:		3334030952							
	225610	05/01/17	264595	20170016	248364	P	05/01/17	10132202 735100	OFFICE AND OPERATING SUPP	561.15
	INVOICE:		3334672148							
	225667	05/01/17	264653	20170016	248364	P	05/01/17	10111001 735100	OFFICE AND OPERATING SUPP	59.23
	INVOICE:		3334672153							
VENDOR TOTALS			6,789.39	YTD INVOICED				14,476.78	YTD PAID	1,579.05
11999 KERI SULLIVAN										
	225513	05/01/17	264495		248365	P	05/01/17	10143401 722410	CONT SVCS-INSTRUCTORS	299.81
	INVOICE:		7515							
VENDOR TOTALS			.00	YTD INVOICED				553.31	YTD PAID	299.81
13415 SUNBELT RENTALS INC.										
	225543	05/01/17	264525	20170031	248366	P	05/01/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	1,510.92
	INVOICE:		67993457-001							
VENDOR TOTALS			.00	YTD INVOICED				1,510.92	YTD PAID	1,510.92
8851 SUPERIOR AWNING CORP.										
	225295	05/01/17	264227		248367	P	05/01/17	293 261001	DEP-INSURANCE REIMBUSEMEN	1,085.53
	INVOICE:		050117							
VENDOR TOTALS			.00	YTD INVOICED				1,085.53	YTD PAID	1,085.53
3800 TAFT ELECTRICAL INC										
	225620	05/01/17	264605	20170437	248368	P	05/01/17	S0044203 724525	CAPITAL PROJECT PROF SERV	12,590.68
	INVOICE:		7316-1							
	225620	05/01/17	264605	20170437	248368	P	05/01/17	S0044204 724525 3023	CAPITAL PROJECT PROF SERV	50,362.73
	INVOICE:		7316-1							



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 26
appdwarr

CHECK RUN#:050117

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		232,691.26 YTD INVOICED			206,932.83 YTD PAID			62,953.41		
5475	TEJON CONSTRUCTORS, INC.									
	225605	05/01/17	264590		248369	P	05/01/17	25432411 721485	CONTRACT SVCS-SEWER REPAI	7,642.00
	INVOICE:	4303-06								
VENDOR TOTALS		.00 YTD INVOICED			7,642.00 YTD PAID			7,642.00		
6102	THE HOME DEPOT									
	225271	05/01/17	264203	20170000	248370	P	05/01/17	10133001 732800	SUPPLIES-MAINT&REPAIR-BLD	75.00
	INVOICE:	7011507								
	225271	05/01/17	264203	20170000	248370	P	05/01/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	238.02
	INVOICE:	7011507								
	225271	05/01/17	264203	20170000	248370	P	05/01/17	10134008 732600	SUPPLIES-MAINT&REPAIR-EQP	50.00
	INVOICE:	7011507								
	225271	05/01/17	264203	20170000	248370	P	05/01/17	10134010 732800	SUPPLIES-MAINT&REPAIR-BLD	100.00
	INVOICE:	7011507								
	225271	05/01/17	264203	20170000	248370	P	05/01/17	10134101 732800	SUPPLIES-MAINT&REPAIR-BLD	75.00
	INVOICE:	7011507								
	225298	05/01/17	264230	20170235	248370	P	05/01/17	10143501 735100	OFFICE AND OPERATING SUPP	62.77
	INVOICE:	6060112								
	225379	05/01/17	264313	20170235	248370	P	05/01/17	10143501 735100	OFFICE AND OPERATING SUPP	147.92
	INVOICE:	4584548								
	225547	05/01/17	264529	20170000	248370	P	05/01/17	10133001 738400	STREET MAINTENANCE MATERI	79.30
	INVOICE:	3012255								
	225548	05/01/17	264530	20170000	248370	P	05/01/17	10133001 738400	STREET MAINTENANCE MATERI	173.61
	INVOICE:	4012212								
	225575	05/01/17	264559	20170000	248370	P	05/01/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	27.64
	INVOICE:	3051035								
	225576	05/01/17	264560	20170000	248370	P	05/01/17	25136101 735100	OFFICE AND OPERATING SUPP	238.83
	INVOICE:	4250020								
VENDOR TOTALS		845.52 YTD INVOICED			3,482.94 YTD PAID			1,268.09		
6728	THE PALMDALE AEROSPACE ACADEMY									
	225553	05/01/17	264536		248371	P	05/01/17	101 210030	ACCOUNTS PAYABLE - RECREA	724.00
	INVOICE:	2000186.008								
VENDOR TOTALS		100.00 YTD INVOICED			724.00 YTD PAID			724.00		
7528	MICHAEL THOMPSON									
	225557	05/01/17	264540		248372	P	05/01/17	10143704 722410	CONT SVCS-INSTRUCTORS	793.00
	INVOICE:	7602								
	225559	05/01/17	264542		248372	P	05/01/17	10143604 722410	CONT SVCS-INSTRUCTORS	338.00
	INVOICE:	7636								
	225560	05/01/17	264543		248372	P	05/01/17	10143604 722410	CONT SVCS-INSTRUCTORS	318.50
	INVOICE:	7781								
VENDOR TOTALS		1,274.00 YTD INVOICED			1,449.50 YTD PAID			1,449.50		



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 28
appdwarr

CHECK RUN#:050117

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,037.86 YTD INVOICED			14,366.83 YTD PAID			5,082.56		
6657	US BANCORP SERVICE CENTER									
	225419	05/01/17	264353		248376	P	05/01/17	10125014 737100	PROGRAM SUPPLIES	11.17
	INVOICE:	8522-Mar	17-01							
	225420	05/01/17	264354		248376	P	05/01/17	10125014 737100	PROGRAM SUPPLIES	16.28
	INVOICE:	8522-Mar	17-02							
	225421	05/01/17	264355		248376	P	05/01/17	10173001 735100	OFFICE AND OPERATING SUPP	-21.70
	INVOICE:	8522-Mar	17-03							
	225422	05/01/17	264356		248376	P	05/01/17	10125014 735100	OFFICE AND OPERATING SUPP	21.74
	INVOICE:	8522-Mar	17-04							
	225423	05/01/17	264357		248376	P	05/01/17	10125014 737100	PROGRAM SUPPLIES	32.58
	INVOICE:	8522-Mar	17-05							
	225424	05/01/17	264358		248376	P	05/01/17	10125014 737100	PROGRAM SUPPLIES	30.14
	INVOICE:	8522-Mar	17-06							
	225425	05/01/17	264359		248376	P	05/01/17	10125014 737100	PROGRAM SUPPLIES	34.95
	INVOICE:	8522-Mar	17-07							
	225426	05/01/17	264360		248376	P	05/01/17	10125014 737100	PROGRAM SUPPLIES	293.24
	INVOICE:	8522-Mar	17-08							
	225427	05/01/17	264361		248376	P	05/01/17	10125014 737100	PROGRAM SUPPLIES	120.61
	INVOICE:	8522-Mar	17-09							
	225428	05/01/17	264362		248376	P	05/01/17	10125014 723300	CONT SVCS-BUILDING MAINTEN	606.83
	INVOICE:	8522-Mar	17-10							
	225429	05/01/17	264363		248376	P	05/01/17	10125014 739500	EQUIP UNDER \$5000 & ALL F	175.30
	INVOICE:	8522-Mar	17-11							
	225430	05/01/17	264364		248376	P	05/01/17	10125014 737100	PROGRAM SUPPLIES	64.56
	INVOICE:	8522-Mar	17-12							
	225431	05/01/17	264365		248376	P	05/01/17	10125014 737100	PROGRAM SUPPLIES	2.98
	INVOICE:	8522-Mar	17-13							
	225432	05/01/17	264366		248376	P	05/01/17	10125014 737100	PROGRAM SUPPLIES	808.82
	INVOICE:	8522-Mar	17-14							
	225433	05/01/17	264367		248376	P	05/01/17	10125014 726100	TELEPHONE	40.00
	INVOICE:	8522-Mar	17-15							
	225434	05/01/17	264368		248376	P	05/01/17	10125014 737100	PROGRAM SUPPLIES	63.28
	INVOICE:	8522-Mar	17-16							
VENDOR TOTALS		53,589.69 YTD INVOICED			53,246.51 YTD PAID			2,300.78		
6311	US BANK									
	225590	05/01/17	264575		248375	P	05/01/17	101 245030	PARS PAYABLE	6,953.33
	INVOICE:	B1708								
VENDOR TOTALS		56,655.39 YTD INVOICED			21,097.68 YTD PAID			6,953.33		
4461	VOYAGER FLEET SYSTEMS INC									
	225663	05/01/17	264649		248378	P	05/01/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	90.30
	INVOICE:	869092528712								
	225663	05/01/17	264649		248378	P	05/01/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	-5.33
	INVOICE:	869092528712								
	225663	05/01/17	264649		248378	P	05/01/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	143.41



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 30
appdwarr

CHECK RUN#:050117

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225435	05/01/17	264369	20170002	248379	P	05/01/17	10133001 738400	STREET MAINTENANCE MATERI	693.17
	INVOICE:	71420489								
VENDOR TOTALS		6,108.21 YTD INVOICED			6,871.07 YTD PAID			2,227.25		
4313	WALSMA OIL CO INC									
	225286	05/01/17	264218	20170006	248380	P	05/01/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	263.04
	INVOICE:	4121491								
	225286	05/01/17	264218	20170006	248380	P	05/01/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	1,752.41
	INVOICE:	4121491								
	225286	05/01/17	264218	20170006	248380	P	05/01/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	216.81
	INVOICE:	4121491								
	225286	05/01/17	264218	20170006	248380	P	05/01/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	35.55
	INVOICE:	4121491								
	225286	05/01/17	264218	20170006	248380	P	05/01/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	67.54
	INVOICE:	4121491								
	225286	05/01/17	264218	20170006	248380	P	05/01/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	664.71
	INVOICE:	4121491								
	225286	05/01/17	264218	20170006	248380	P	05/01/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	74.65
	INVOICE:	4121491								
	225286	05/01/17	264218	20170006	248380	P	05/01/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	74.65
	INVOICE:	4121491								
	225286	05/01/17	264218	20170006	248380	P	05/01/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	405.22
	INVOICE:	4121491								
	225289	05/01/17	264221	20170006	248380	P	05/01/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	-11.20
	INVOICE:	243775								
	225289	05/01/17	264221	20170006	248380	P	05/01/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	-74.61
	INVOICE:	243775								
	225289	05/01/17	264221	20170006	248380	P	05/01/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	-9.23
	INVOICE:	243775								
	225289	05/01/17	264221	20170006	248380	P	05/01/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	-1.51
	INVOICE:	243775								
	225289	05/01/17	264221	20170006	248380	P	05/01/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	-2.88
	INVOICE:	243775								
	225289	05/01/17	264221	20170006	248380	P	05/01/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	-28.30
	INVOICE:	243775								
	225289	05/01/17	264221	20170006	248380	P	05/01/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	-3.18
	INVOICE:	243775								
	225289	05/01/17	264221	20170006	248380	P	05/01/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	-3.18
	INVOICE:	243775								
	225289	05/01/17	264221	20170006	248380	P	05/01/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	-17.25
	INVOICE:	243775								
	225304	05/01/17	264237	20170006	248380	P	05/01/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	282.43
	INVOICE:	4121551								
	225304	05/01/17	264237	20170006	248380	P	05/01/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	1,881.59
	INVOICE:	4121551								
	225304	05/01/17	264237	20170006	248380	P	05/01/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	232.81
	INVOICE:	4121551								
	225304	05/01/17	264237	20170006	248380	P	05/01/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	38.17
	INVOICE:	4121551								
	225304	05/01/17	264237	20170006	248380	P	05/01/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	72.52



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 32
appdwarr

CHECK RUN#:050117

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	225392	05/01/17	264326		248382	P	05/01/17	10115001 710000	TRAINING AND MEETINGS	258.40	
	INVOICE:	CA-T17-078									
VENDOR TOTALS				.00	YTD INVOICED			258.40	YTD PAID	258.40	
									REPORT TOTALS	3,366,475.19	
									COUNT	AMOUNT	
									TOTAL PRINTED CHECKS	125	3,354,145.19
									TOTAL WIRE TRANSFERS	1	12,330.00



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 33
appdwarr

CHECK RUN#:050317

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4866	BENEFIT & RISK MANAGEMENT SERVICES									
	226420	05/03/17	265413		1353	W	05/03/17	15218201 721422	CONT SVCS-ADMIN EMPLOYEES	10,490.73
	INVOICE:	050317								
	226420	05/03/17	265413		1353	W	05/03/17	15118101 718100	DENTAL CLAIM PMNTS-EMPLOY	5,489.56
	INVOICE:	050317								
	226420	05/03/17	265413		1353	W	05/03/17	15218201 718300	HEALTH CLAIMS PAYMENTS	10,707.08
	INVOICE:	050317								
	226420	05/03/17	265413		1353	W	05/03/17	15218201 718300	HEALTH CLAIMS PAYMENTS	1,102.89
	INVOICE:	050317								
	226420	05/03/17	265413		1353	W	05/03/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	1,584.29
	INVOICE:	050317								
	226420	05/03/17	265413		1353	W	05/03/17	15118101 719100	VISION CLAIM PMNTS-EMPLOY	250.00
	INVOICE:	050317								
	226421	05/03/17	265414		1354	W	05/03/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	1,201.25
	INVOICE:	050317A								
	226421	05/03/17	265414		1354	W	05/03/17	15218201 718300	HEALTH CLAIMS PAYMENTS	7,024.73
	INVOICE:	050317A								
	226422	05/03/17	265415		1355	W	05/03/17	101 243030	FLEX SPENDING PLAN	3,681.39
	INVOICE:	050317B								
	226422	05/03/17	265415		1355	W	05/03/17	101 243030	FLEX SPENDING PLAN	2,173.67
	INVOICE:	050317B								
	226423	05/03/17	265416		1356	W	05/03/17	101 243030	FLEX SPENDING PLAN	429.30
	INVOICE:	050317C								
	226423	05/03/17	265416		1356	W	05/03/17	101 243030	FLEX SPENDING PLAN	963.85
	INVOICE:	050317C								
VENDOR TOTALS		355,252.75 YTD INVOICED			112,122.40 YTD PAID		45,098.74			
REPORT TOTALS										45,098.74

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	45,098.74



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 35
appdwarr

CHECK RUN#:050417

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225924	05/04/17	264911		248388	P	05/04/17	10135002 729100	UTILITIES-WATER	1,797.38
	INVOICE:	3617043								
	225925	05/04/17	264912		248388	P	05/04/17	10135002 729100	UTILITIES-WATER	329.65
	INVOICE:	3617045								
	225926	05/04/17	264913		248388	P	05/04/17	10135002 729100	UTILITIES-WATER	2,283.42
	INVOICE:	3617044								
	225927	05/04/17	264914		248388	P	05/04/17	10135002 729100	UTILITIES-WATER	238.99
	INVOICE:	3617046								
	225928	05/04/17	264915		248388	P	05/04/17	10135002 729100	UTILITIES-WATER	238.88
	INVOICE:	3617047								
	225929	05/04/17	264916		248388	P	05/04/17	10135002 729100	UTILITIES-WATER	3,586.56
	INVOICE:	3617048								
	225930	05/04/17	264917		248388	P	05/04/17	10135002 729100	UTILITIES-WATER	3,605.93
	INVOICE:	3617049								
	225931	05/04/17	264918		248388	P	05/04/17	10143701 729100	UTILITIES-WATER	238.88
	INVOICE:	3617050								
	225932	05/04/17	264919		248388	P	05/04/17	10135002 729100	UTILITIES-WATER	240.89
	INVOICE:	3617051								
	225933	05/04/17	264920		248388	P	05/04/17	10134001 729100	UTILITIES-WATER	329.65
	INVOICE:	3617052								
	225934	05/04/17	264921		248388	P	05/04/17	25136101 729100	UTILITIES-WATER	47.78
	INVOICE:	3617100								
	225935	05/04/17	264922		248388	P	05/04/17	25136101 729100	UTILITIES-WATER	47.78
	INVOICE:	3618365								
	225936	05/04/17	264923		248388	P	05/04/17	25136101 729100	UTILITIES-WATER	99.20
	INVOICE:	3618366								
	225937	05/04/17	264924		248388	P	05/04/17	25136101 729100	UTILITIES-WATER	216.95
	INVOICE:	3617319								
	225938	05/04/17	264925		248388	P	05/04/17	25136101 729100	UTILITIES-WATER	550.59
	INVOICE:	3617388								
	225939	05/04/17	264926		248388	P	05/04/17	25136101 729100	UTILITIES-WATER	323.43
	INVOICE:	3617146								
	225940	05/04/17	264927		248388	P	05/04/17	25136101 729100	UTILITIES-WATER	155.32
	INVOICE:	3617586								
	225941	05/04/17	264928		248388	P	05/04/17	25136101 729100	UTILITIES-WATER	246.89
	INVOICE:	3617587								
	225942	05/04/17	264929		248388	P	05/04/17	25136101 729100	UTILITIES-WATER	190.54
	INVOICE:	3617588								
	225943	05/04/17	264930		248388	P	05/04/17	25136101 729100	UTILITIES-WATER	95.55
	INVOICE:	3617589								
	225944	05/04/17	264931		248388	P	05/04/17	25136101 729100	UTILITIES-WATER	252.59
	INVOICE:	3617612								
	225945	05/04/17	264932		248388	P	05/04/17	25136101 729100	UTILITIES-WATER	337.17
	INVOICE:	3617613								
	225946	05/04/17	264933		248388	P	05/04/17	25136101 729100	UTILITIES-WATER	50.44
	INVOICE:	3617668								
	225947	05/04/17	264934		248388	P	05/04/17	25136101 729100	UTILITIES-WATER	946.00
	INVOICE:	3617773								
	225948	05/04/17	264935		248388	P	05/04/17	25136101 729100	UTILITIES-WATER	386.83
	INVOICE:	3615872								
	225949	05/04/17	264936		248388	P	05/04/17	25136101 729100	UTILITIES-WATER	798.90



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 38
appdwarr

CHECK RUN#:050417

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					87.48	YTD INVOICED		78,899.55	YTD PAID	35,565.49
6369 KEITH KANG	226012	05/03/17	264999		248389	P	05/04/17	10115001 710000	TRAINING AND MEETINGS	91.13
	INVOICE:	050417								
VENDOR TOTALS					.00	YTD INVOICED		91.13	YTD PAID	91.13
8450 RAYMOND ALLEN NORRIS	225809	05/02/17	264796		248390	P	05/04/17	10144201 722410	CONT SVCS-INSTRUCTORS	208.00
	INVOICE:	050417								
VENDOR TOTALS					.00	YTD INVOICED		464.00	YTD PAID	208.00
4781 PALMDALE WATER										
	225813	05/04/17	264800		248391	P	05/04/17	10135002 729100	UTILITIES-WATER	393.98
	INVOICE:	22371902-04/17								
	225814	05/04/17	264801		248391	P	05/04/17	10135002 729100	UTILITIES-WATER	475.02
	INVOICE:	23271901-04/17								
	225815	05/04/17	264802		248391	P	05/04/17	10136012 729100	UTILITIES-WATER	116.35
	INVOICE:	31919991-04/17								
	225816	05/04/17	264803		248391	P	05/04/17	10135002 729100	UTILITIES-WATER	679.76
	INVOICE:	32562226-04/17								
	225817	05/04/17	264804		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	166.59
	INVOICE:	42956991-04/17								
	225818	05/04/17	264805		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	80.66
	INVOICE:	42971018-04/17								
	225819	05/04/17	264806		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	102.05
	INVOICE:	43024991-04/17								
	225820	05/04/17	264807		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	60.25
	INVOICE:	43031049-04/17								
	225821	05/04/17	264808		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	43241991-04/17								
	225822	05/04/17	264809		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	97.42
	INVOICE:	43306991-04/17								
	225823	05/04/17	264810		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	36.61
	INVOICE:	43356991-04/17								
	225824	05/04/17	264811		248391	P	05/04/17	10135002 729100	UTILITIES-WATER	5,282.62
	INVOICE:	43462001-04/17								
	225825	05/04/17	264812		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	46.84
	INVOICE:	43636025-04/17								
	225826	05/04/17	264813		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	115.53
	INVOICE:	44045009-04/17								
	225827	05/04/17	264814		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	48.01
	INVOICE:	44165001-04/17								
	225828	05/04/17	264815		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	378.57
	INVOICE:	44762044-04/17								
	225829	05/04/17	264816		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	48.32
	INVOICE:	45045991-04/17								
	225830	05/04/17	264817		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	139.95



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 40
appdwarr

CHECK RUN#:050417

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
225853		05/04/17	264840		248391	P	05/04/17	P0009220 724525	CAPITAL PROJECT PROF SERV	34.75
	INVOICE:	40451905-	04/17							
225854		05/04/17	264841		248391	P	05/04/17	P0009220 724525	CAPITAL PROJECT PROF SERV	367.68
	INVOICE:	40451991-	04/17							
225855		05/04/17	264842		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	17369000-	04/17							
225856		05/04/17	264843		248391	P	05/04/17	10136012 729100	UTILITIES-WATER	35.68
	INVOICE:	36825991-	04/17							
225857		05/04/17	264844		248391	P	05/04/17	28066401 774516 6056	LAND HLD FR RSLE-NSP (50%	34.75
	INVOICE:	39381032-	04/17							
225858		05/04/17	264845		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	246.24
	INVOICE:	42880991-	04/17							
225859		05/04/17	264846		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	47.90
	INVOICE:	43324991-	04/17							
225860		05/04/17	264847		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	126.63
	INVOICE:	43342000-	04/17							
225861		05/04/17	264848		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	295.65
	INVOICE:	43826991-	04/17							
225862		05/04/17	264849		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	258.38
	INVOICE:	44402054-	04/17							
225863		05/04/17	264850		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	53.35
	INVOICE:	44476001-	04/17							
225864		05/04/17	264851		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	284.04
	INVOICE:	44528992-	04/17							
225865		05/04/17	264852		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	146.00
	INVOICE:	44579991-	04/17							
225866		05/04/17	264853		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	110.76
	INVOICE:	44826037-	04/17							
225867		05/04/17	264854		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	92.75
	INVOICE:	44892174-	04/17							
225868		05/04/17	264855		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	287.22
	INVOICE:	46089991-	04/17							
225869		05/04/17	264856		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	243.50
	INVOICE:	46333037-	04/17							
225870		05/04/17	264857		248391	P	05/04/17	25136101 729100	UTILITIES-WATER	331.83
	INVOICE:	47628028-	04/17							
225899		05/04/17	264886		248391	P	05/04/17	10133001 729100	UTILITIES-WATER	200.00
	INVOICE:	32362107-	04/17							
VENDOR TOTALS			82,988.34	YTD INVOICED			68,178.95	YTD PAID		22,226.93
4836	PETTY CASH-FINANCE									
	226014	05/03/17	265001		248392	P	05/04/17	10119002 737100	PROGRAM SUPPLIES	41.36
		INVOICE:	050417							
	226014	05/03/17	265001		248392	P	05/04/17	10113001 737906	PRGM SUPPLIES-HEALTHY LIV	12.57
		INVOICE:	050417							
VENDOR TOTALS			.00	YTD INVOICED			53.93	YTD PAID		53.93
8863	ALISON RUDDY									
	225808	05/02/17	264795		248393	P	05/04/17	10144201 722410	CONT SVCS-INSTRUCTORS	80.00



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 41
appdwarr

CHECK RUN#:050417

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 050417										
VENDOR TOTALS					.00 YTD INVOICED		192.00 YTD PAID		80.00	
6045	SO CALIF GAS CO									
	225408	05/01/17	264342		248394	P	05/04/17	10133001 731000	UTILITIES-GAS	14.30
	INVOICE:	12644774031-03/17								
	225802	05/04/17	264789		248394	P	05/04/17	28066101 731000	UTILITIES-GAS	259.98
	INVOICE:	13891272000-02/17								
	225803	05/04/17	264790		248394	P	05/04/17	28066101 731000	UTILITIES-GAS	59.54
	INVOICE:	13891272000-03/17								
	225804	05/04/17	264791		248394	P	05/04/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	4.77
	INVOICE:	19631323300-03/17								
	225805	05/04/17	264792		248394	P	05/04/17	10112201 731000	UTILITIES-GAS	239.64
	INVOICE:	08421263958-03/17								
	225806	05/04/17	264793		248394	P	05/04/17	10135002 731000	UTILITIES-GAS	14.30
	INVOICE:	08431270001-03/17A								
VENDOR TOTALS		26,284.31 YTD INVOICED			13,656.28 YTD PAID		592.53			
6042	SOUTHERN CALIF EDISON-ROSEMEAD									
	225871	05/04/17	264858		248395	P	05/04/17	25136101 731700	UTILITIES-ELECTRIC	24.68
	INVOICE:	2261305841-04/17								
	225872	05/04/17	264859		248395	P	05/04/17	25136101 731700	UTILITIES-ELECTRIC	24.82
	INVOICE:	2271389165-04/17								
	225873	05/04/17	264860		248395	P	05/04/17	25136101 731700	UTILITIES-ELECTRIC	24.68
	INVOICE:	2284600855-04/17								
	225874	05/04/17	264861		248395	P	05/04/17	25136101 731700	UTILITIES-ELECTRIC	24.68
	INVOICE:	2290171024-04/17								
	225875	05/04/17	264862		248395	P	05/04/17	25136101 731700	UTILITIES-ELECTRIC	49.10
	INVOICE:	2290569912-04/17								
	225876	05/04/17	264863		248395	P	05/04/17	25136101 731700	UTILITIES-ELECTRIC	24.96
	INVOICE:	2290570209-04/17								
	225877	05/04/17	264864		248395	P	05/04/17	25136101 731700	UTILITIES-ELECTRIC	24.55
	INVOICE:	2290795426-04/17								
	225878	05/04/17	264865		248395	P	05/04/17	25136101 731700	UTILITIES-ELECTRIC	24.82
	INVOICE:	2291852382-04/17								
	225879	05/04/17	264866		248395	P	05/04/17	25136101 731700	UTILITIES-ELECTRIC	24.68
	INVOICE:	2291852564-04/17								
	225880	05/04/17	264867		248395	P	05/04/17	25136101 731700	UTILITIES-ELECTRIC	24.82
	INVOICE:	2292582285-04/17								
	225881	05/04/17	264868		248395	P	05/04/17	25136101 731700	UTILITIES-ELECTRIC	24.55
	INVOICE:	2307834887-04/17								
	225882	05/04/17	264869		248395	P	05/04/17	S0028221 724525	CAPITAL PROJECT PROF SERV	24.28
	INVOICE:	2391689999-04/17								
	225883	05/04/17	264870		248395	P	05/04/17	10136012 731700	UTILITIES-ELECTRIC	169.11
	INVOICE:	2267347953-04/17								
	225884	05/04/17	264871		248395	P	05/04/17	10135002 731700	UTILITIES-ELECTRIC	7,863.41
	INVOICE:	2269107959-04/17								
	225885	05/04/17	264872		248395	P	05/04/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	54.83
	INVOICE:	2283474088-04/17								



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 42
appdwarr

CHECK RUN#:050417

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225886	05/04/17	264873		248395	P	05/04/17	25136101 731700	UTILITIES-ELECTRIC	43.19
	INVOICE:	2292582210-04/17								
	225887	05/04/17	264874		248395	P	05/04/17	25136101 731700	UTILITIES-ELECTRIC	24.68
	INVOICE:	2293917902-04/17								
	225888	05/04/17	264875		248395	P	05/04/17	10135002 731700	UTILITIES-ELECTRIC	229.43
	INVOICE:	2303385041-04/17								
	225889	05/04/17	264876		248395	P	05/04/17	25136101 731700	UTILITIES-ELECTRIC	40.83
	INVOICE:	2310372305-04/17								
	225890	05/04/17	264877		248395	P	05/04/17	25432411 731700	UTILITIES-ELECTRIC	135.13
	INVOICE:	2317064129-04/17								
	225891	05/04/17	264878		248395	P	05/04/17	25136101 731700	UTILITIES-ELECTRIC	25.56
	INVOICE:	2349222950-04/17								
	225892	05/04/17	264879		248395	P	05/04/17	25136101 731700	UTILITIES-ELECTRIC	24.68
	INVOICE:	2363715988-04/17								
	225893	05/04/17	264880		248395	P	05/04/17	10132111 731700	UTILITIES-ELECTRIC	34.57
	INVOICE:	2369052154-04/17								
	225894	05/04/17	264881		248395	P	05/04/17	25136101 731700	UTILITIES-ELECTRIC	24.13
	INVOICE:	2377861422-04/17								
	225895	05/04/17	264882		248395	P	05/04/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	45.41
	INVOICE:	2383923802-04/17								
	225896	05/04/17	264883		248395	P	05/04/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	22.18
	INVOICE:	2266044122-04/17								
	225897	05/04/17	264884		248395	P	05/04/17	10143701 731700	UTILITIES-ELECTRIC	486.92
	INVOICE:	2272232471-04/17								
	225897	05/04/17	264884		248395	P	05/04/17	10135002 731700	UTILITIES-ELECTRIC	1,630.14
	INVOICE:	2272232471-04/17								
	225898	05/04/17	264885		248395	P	05/04/17	25136101 731700	UTILITIES-ELECTRIC	97.63
	INVOICE:	2310137294-04/17								
	225900	05/04/17	264887		248395	P	05/04/17	10134001 731700	UTILITIES-ELECTRIC	43.39
	INVOICE:	2209036458-03/17								
	225900	05/04/17	264887		248395	P	05/04/17	46061120 731700	UTILITIES-ELECTRIC	11.51
	INVOICE:	2209036458-03/17								
	225900	05/04/17	264887		248395	P	05/04/17	10132202 731700	UTILITIES-ELECTRIC	4.21
	INVOICE:	2209036458-03/17								
	225900	05/04/17	264887		248395	P	05/04/17	10132101 731700	UTILITIES-ELECTRIC	4.26
	INVOICE:	2209036458-03/17								
	226015	05/04/17	265002		248395	P	05/04/17	10132101 731700	UTILITIES-ELECTRIC	67.58
	INVOICE:	2368250759-04/17								
	226015	05/04/17	265002		248395	P	05/04/17	10132202 731700	UTILITIES-ELECTRIC	66.87
	INVOICE:	2368250759-04/17								
	226015	05/04/17	265002		248395	P	05/04/17	10134001 731700	UTILITIES-ELECTRIC	688.46
	INVOICE:	2368250759-04/17								
	226015	05/04/17	265002		248395	P	05/04/17	46061120 731700	UTILITIES-ELECTRIC	182.72
	INVOICE:	2368250759-04/17								
	226016	05/04/17	265003		248395	P	05/04/17	10143101 731700	UTILITIES-ELECTRIC	781.42
	INVOICE:	2175705797-04/17								
VENDOR TOTALS				315,646.51	YTD INVOICED			347,189.01	YTD PAID	13,122.87
957 STAPLES CONTRACT & COMMERCIAL INC	225907	05/02/17	264894	20170016	248396	P	05/04/17	10117001 735100	OFFICE AND OPERATING SUPP	132.89



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 44
appdwarr

CHECK RUN#:050417

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,264.64 YTD INVOICED			4,424.01 YTD PAID			387.77		
6657	US BANCORP SERVICE CENTER									
	225711	05/02/17	264698		248400	P	05/04/17	10114001 726500	POSTAGE	49.00
	INVOICE: 0091-3/17A									
	225711	05/02/17	264698		248400	P	05/04/17	10114001 710000	TRAINING AND MEETINGS	25.00
	INVOICE: 0091-3/17A									
	225712	05/02/17	264699		248400	P	05/04/17	10143404 737131	PGRM SUPPLIES-THTR CONCES	23.94
	INVOICE: 3746-3/17									
	225712	05/02/17	264699		248400	P	05/04/17	10143404 737131	PGRM SUPPLIES-THTR CONCES	23.45
	INVOICE: 3746-3/17									
	225712	05/02/17	264699		248400	P	05/04/17	10143404 737131	PGRM SUPPLIES-THTR CONCES	147.23
	INVOICE: 3746-3/17									
	225713	05/02/17	264700		248400	P	05/04/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	145.60
	INVOICE: 9747-3/17									
	225713	05/02/17	264700		248400	P	05/04/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	152.91
	INVOICE: 9747-3/17									
	225713	05/02/17	264700		248400	P	05/04/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	784.68
	INVOICE: 9747-3/17									
VENDOR TOTALS		53,589.69 YTD INVOICED			53,246.51 YTD PAID			1,351.81		
10418	VERIZON WIRELESS									
	225714	05/04/17	264701		248401	P	05/04/17	10125901 726100	TELEPHONE	25.21
	INVOICE: 8163972-04/17									
	225715	05/04/17	264702		248401	P	05/04/17	10125901 726100	TELEPHONE	25.21
	INVOICE: 5104336-04/17									
	225716	05/04/17	264703		248401	P	05/04/17	10125007 726100	TELEPHONE	18.31
	INVOICE: 3127363-04/17									
	225717	05/04/17	264704		248401	P	05/04/17	10125901 726100	TELEPHONE	.22
	INVOICE: 5106650-04/17									
	225718	05/04/17	264705		248401	P	05/04/17	10125901 726100	TELEPHONE	25.74
	INVOICE: 5106720-04/17									
	225719	05/04/17	264706		248401	P	05/04/17	10132202 726100	TELEPHONE	103.63
	INVOICE: 8106978-04/17									
	225720	05/04/17	264707		248401	P	05/04/17	10132202 726100	TELEPHONE	27.75
	INVOICE: 8103911-04/17									
	225721	05/04/17	264708		248401	P	05/04/17	10132202 726100	TELEPHONE	41.03
	INVOICE: 8104539-04/17									
	225722	05/04/17	264709		248401	P	05/04/17	10132202 726100	TELEPHONE	.26
	INVOICE: 5109647-04/17									
	225723	05/04/17	264710		248401	P	05/04/17	10132202 726100	TELEPHONE	-8.61
	INVOICE: 8166921-04/17									
	225724	05/04/17	264711		248401	P	05/04/17	10116001 726100	TELEPHONE	25.21
	INVOICE: 3822227-04/17									
	225725	05/04/17	264712		248401	P	05/04/17	10116001 726100	TELEPHONE	5.50
	INVOICE: 8573666-04/17									
	225726	05/04/17	264713		248401	P	05/04/17	10116001 726100	TELEPHONE	5.28
	INVOICE: 8573545-04/17									
	225727	05/04/17	264714		248401	P	05/04/17	25136101 726100	TELEPHONE	23.45



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 46
appdwarr

CHECK RUN#:050417

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
225753		05/04/17	264740		248401	P	05/04/17	10125401 726100	TELEPHONE	.62
INVOICE:		9652021-04/17								
225754		05/04/17	264741		248401	P	05/04/17	10125401 726100	TELEPHONE	-8.55
INVOICE:		9654203-04/17								
225755		05/04/17	264742		248401	P	05/04/17	10125008 726100	TELEPHONE	-7.91
INVOICE:		9749117-04/17								
225756		05/04/17	264743		248401	P	05/04/17	25432411 726100	TELEPHONE	18.38
INVOICE:		5375746-04/17								
225757		05/04/17	264744		248401	P	05/04/17	25432411 726100	TELEPHONE	25.34
INVOICE:		7338622-04/17								
225758		05/04/17	264745		248401	P	05/04/17	25432411 726100	TELEPHONE	-1.57
INVOICE:		7338232-04/17								
225759		05/04/17	264746		248401	P	05/04/17	25432411 726100	TELEPHONE	6.44
INVOICE:		8104781-04/17								
225760		05/04/17	264747		248401	P	05/04/17	25432411 726100	TELEPHONE	-8.10
INVOICE:		8399399-04/17								
225761		05/04/17	264748		248401	P	05/04/17	25432411 726100	TELEPHONE	31.16
INVOICE:		7338514-04/17								
225762		05/04/17	264749		248401	P	05/04/17	25432411 726100	TELEPHONE	2.97
INVOICE:		8607748-04/17								
225763		05/04/17	264750		248401	P	05/04/17	25432411 726100	TELEPHONE	27.08
INVOICE:		8106926-04/17								
225764		05/04/17	264751		248401	P	05/04/17	25432411 726100	TELEPHONE	-8.49
INVOICE:		7332061-04/17								
225765		05/04/17	264752		248401	P	05/04/17	10134101 726100	TELEPHONE	-7.88
INVOICE:		8107036-04/17								
225766		05/04/17	264753		248401	P	05/04/17	10134101 726100	TELEPHONE	4.82
INVOICE:		8107086-04/17								
225767		05/04/17	264754		248401	P	05/04/17	10134101 726100	TELEPHONE	-5.06
INVOICE:		8107018-04/17								
225768		05/04/17	264755		248401	P	05/04/17	10134101 726100	TELEPHONE	-2.09
INVOICE:		8107020-04/17								
225769		05/04/17	264756		248401	P	05/04/17	10110001 735100	OFFICE AND OPERATING SUPP	53.45
INVOICE:		2334527-04/17								
225770		05/04/17	264757		248401	P	05/04/17	10132202 726100	TELEPHONE	43.16
INVOICE:		3056448-04/17								
225771		05/04/17	264758		248401	P	05/04/17	10118001 726100	TELEPHONE	53.45
INVOICE:		7330922-04/17								
225772		05/04/17	264759		248401	P	05/04/17	10118001 726100	TELEPHONE	53.45
INVOICE:		7331313-04/17								
225773		05/04/17	264760		248401	P	05/04/17	10118001 726100	TELEPHONE	53.45
INVOICE:		7332257-04/17								
225774		05/04/17	264761		248401	P	05/04/17	10118001 726100	TELEPHONE	53.45
INVOICE:		7337012-04/17								
225775		05/04/17	264762		248401	P	05/04/17	10122001 726100	TELEPHONE	45.00
INVOICE:		4333219-04/17								
225776		05/04/17	264763		248401	P	05/04/17	10122001 726100	TELEPHONE	39.02
INVOICE:		6072261-04/17								
225777		05/04/17	264764		248401	P	05/04/17	10122001 726100	TELEPHONE	38.01
INVOICE:		6075236-04/17								
225778		05/04/17	264765		248401	P	05/04/17	10122001 726100	TELEPHONE	38.01



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 47
appdwarr

CHECK RUN#:050417

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6076785-04/17									
225779	05/04/17 264766				248401	P	05/04/17	10122001 726100	TELEPHONE	38.01
INVOICE:	7536081-04/17									
225780	05/04/17 264767				248401	P	05/04/17	10122001 726100	TELEPHONE	38.01
INVOICE:	9648664-04/17									
225781	05/04/17 264768				248401	P	05/04/17	10122001 726100	TELEPHONE	38.01
INVOICE:	9648810-04/17									
225782	05/04/17 264769				248401	P	05/04/17	10115001 726100	TELEPHONE	38.01
INVOICE:	2364578-04/17									
225783	05/04/17 264770				248401	P	05/04/17	10115001 726100	TELEPHONE	38.01
INVOICE:	3057750-04/17									
225784	05/04/17 264771				248401	P	05/04/17	10116001 726100	TELEPHONE	38.01
INVOICE:	2334801-04/17									
225785	05/04/17 264772				248401	P	05/04/17	10116001 726100	TELEPHONE	38.01
INVOICE:	3827967-04/17									
225786	05/04/17 264773				248401	P	05/04/17	10116001 726100	TELEPHONE	38.01
INVOICE:	3829701-04/17									
225787	05/04/17 264774				248401	P	05/04/17	10116001 726100	TELEPHONE	38.01
INVOICE:	4782435-04/17									
225788	05/04/17 264775				248401	P	05/04/17	10116001 726100	TELEPHONE	38.01
INVOICE:	5755422-04/17									
225789	05/04/17 264776				248401	P	05/04/17	10116001 726100	TELEPHONE	38.01
INVOICE:	7338215-04/17									
225790	05/04/17 264777				248401	P	05/04/17	10122002 726100	TELEPHONE	38.01
INVOICE:	3057861-04/17									
225791	05/04/17 264778				248401	P	05/04/17	10122002 726100	TELEPHONE	38.01
INVOICE:	3822355-04/17									
225792	05/04/17 264779				248401	P	05/04/17	10122002 726100	TELEPHONE	38.01
INVOICE:	3822414-04/17									
225793	05/04/17 264780				248401	P	05/04/17	10135002 726100	TELEPHONE	38.03
INVOICE:	3058415-04/17									
225794	05/04/17 264781				248401	P	05/04/17	30044401 726100	TELEPHONE	38.01
INVOICE:	5445152-04/17									
225795	05/04/17 264782				248401	P	05/04/17	25432411 726100	TELEPHONE	38.01
INVOICE:	2026426-04/17									
225796	05/04/17 264783				248401	P	05/04/17	25432411 726100	TELEPHONE	38.01
INVOICE:	2089568-04/17									
225797	05/04/17 264784				248401	P	05/04/17	25432411 726100	TELEPHONE	38.01
INVOICE:	5373887-04/17									
225798	05/04/17 264785				248401	P	05/04/17	10132201 726100	TELEPHONE	38.01
INVOICE:	2080459-04/17									
225799	05/04/17 264786				248401	P	05/04/17	10132201 726100	TELEPHONE	38.01
INVOICE:	6180117-04/17									
225800	05/04/17 264787				248401	P	05/04/17	10132201 726100	TELEPHONE	38.01
INVOICE:	7339461-04/17									
225801	05/04/17 264788				248401	P	05/04/17	10132001 726100	TELEPHONE	38.01
INVOICE:	9648843-04/17									

VENDOR TOTALS 2,341.09 YTD INVOICED 2,050.66 YTD PAID 2,032.02

20 VULCAN MATERIALS COMPANY



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 48
appdwarr

CHECK RUN#:050417

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226004	05/03/17	264991	20170002	248402	P	05/04/17	10133001 738400	STREET MAINTENANCE MATERI	281.45
	INVOICE:	71425348								
	226005	05/03/17	264992	20170002	248402	P	05/04/17	10133001 738400	STREET MAINTENANCE MATERI	307.76
	INVOICE:	71428626								
	226006	05/03/17	264993	20170002	248402	P	05/04/17	10133001 738400	STREET MAINTENANCE MATERI	1,348.16
	INVOICE:	71428627								
	226007	05/03/17	264994	20170002	248402	P	05/04/17	10133001 738400	STREET MAINTENANCE MATERI	181.61
	INVOICE:	71423237								
VENDOR TOTALS				6,108.21	YTD INVOICED			6,871.07	YTD PAID	2,118.98
								REPORT TOTALS		94,779.94
								COUNT		AMOUNT
								TOTAL PRINTED CHECKS	19	94,779.94



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 51
appdwarr

CHECK RUN#:051117

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		4,284.00		YTD PAID	4,284.00
6228	GEORGE SCHNEIDER									
	226082	05/08/17	265070		248415	P	05/11/17	10122001 726100	TELEPHONE	40.00
	INVOICE:	051517								
	226082	05/08/17	265070		248415	P	05/11/17	10122001 726100	TELEPHONE	40.00
	INVOICE:	051517								
	226082	05/08/17	265070		248415	P	05/11/17	10122001 726100	TELEPHONE	40.00
	INVOICE:	051517								
VENDOR TOTALS				.00	YTD INVOICED		120.00		YTD PAID	120.00
1952	WILLIAM J ASHER									
	226091	05/08/17	265079		248416	P	05/11/17	10125012 721370 6015	CONT SVCS-FIREWORKS TRAIN	170.47
	INVOICE:	0495								
VENDOR TOTALS				539.55	YTD INVOICED		805.57		YTD PAID	170.47
3822	LAWYERS TITLE INSURANCE CORPORATION									
	226075	05/08/17	265063		248417	P	05/11/17	S0066208 724525	CAPITAL PROJECT PROF SERV	400.00
	INVOICE:	117040058								
VENDOR TOTALS				.00	YTD INVOICED		3,100.00		YTD PAID	400.00
7729	LEGAL SHIELD									
	226085	05/08/17	265073		248418	P	05/11/17	101 247000	LIFE INSURANCE - EMPLOYEE	183.45
	INVOICE:	051517								
VENDOR TOTALS				104.70	YTD INVOICED		183.45		YTD PAID	183.45
13750	LOWES HIW INC									
	226070	05/08/17	265057	20170001	248419	P	05/11/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	34.85
	INVOICE:	31727B								
	226071	05/08/17	265058	20170001	248419	P	05/11/17	10134001 739400	SMALL TOOLS	9.79
	INVOICE:	31841B								
	226072	05/08/17	265059	20170001	248419	P	05/11/17	10134001 739400	SMALL TOOLS	32.51
	INVOICE:	31881A								
VENDOR TOTALS				2,311.36	YTD INVOICED		4,634.96		YTD PAID	77.15
8867	MIGUEL PALACIOS									
	226088	05/08/17	265076		248420	P	05/11/17	1012200 432100	BUILDING PERMITS	1,241.49
	INVOICE:	051517								
	226088	05/08/17	265076		248420	P	05/11/17	101 261520	DEP-COMPUTER TRACKING FEE	40.00
	INVOICE:	051517								
	226088	05/08/17	265076		248420	P	05/11/17	101 261770	DEP-GIS FEE	96.52
	INVOICE:	051517								
VENDOR TOTALS				.00	YTD INVOICED		1,378.01		YTD PAID	1,378.01



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 53
appdwarr

CHECK RUN#:051117

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226035	05/11/17	265022		248426	P	05/11/17	10143201 731700	UTILITIES-ELECTRIC	2,022.18
	INVOICE:	2319483566	-04/17							
	226036	05/11/17	265023		248426	P	05/11/17	10143201 731700	UTILITIES-ELECTRIC	167.58
	INVOICE:	2319941688	-04/17							
	226037	05/11/17	265024		248426	P	05/11/17	25136101 731700	UTILITIES-ELECTRIC	24.28
	INVOICE:	2329836696	-04/17							
	226038	05/11/17	265025		248426	P	05/11/17	25136101 731700	UTILITIES-ELECTRIC	24.01
	INVOICE:	2343917803	-04/17							
	226039	05/11/17	265026		248426	P	05/11/17	10135002 731700	UTILITIES-ELECTRIC	56.87
	INVOICE:	2204939136	-04/17							
	226040	05/11/17	265027		248426	P	05/11/17	10136012 731700	UTILITIES-ELECTRIC	287.57
	INVOICE:	2258474691	-04/17							
	226041	05/11/17	265028		248426	P	05/11/17	25236221 731701	UTILITIES-ELECTRIC (LIGHT	288.35
	INVOICE:	2272795592	-04/17							
	226042	05/11/17	265029		248426	P	05/11/17	25136101 731700	UTILITIES-ELECTRIC	98.18
	INVOICE:	2304748171	-04/17							
	226043	05/11/17	265030		248426	P	05/11/17	10135002 731700	UTILITIES-ELECTRIC	375.81
	INVOICE:	2331911651	-04/17							
	226044	05/11/17	265031		248426	P	05/11/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	50.49
	INVOICE:	2383922853	-04/17							
	226045	05/11/17	265032		248426	P	05/11/17	10135002 731700	UTILITIES-ELECTRIC	208.63
	INVOICE:	2257123182	-03/17							
	226045	05/11/17	265032		248426	P	05/11/17	10136012 731700	UTILITIES-ELECTRIC	32.70
	INVOICE:	2257123182	-03/17							
	226045	05/11/17	265032		248426	P	05/11/17	25136101 731700	UTILITIES-ELECTRIC	3,262.71
	INVOICE:	2257123182	-03/17							
	VENDOR TOTALS		315,646.51	YTD INVOICED				347,189.01	YTD PAID	9,411.44
7675	SUPERIOR COURT OF CALIFORNIA									
	226083	05/08/17	265071		248427	P	05/11/17	101 261381	DEP-PARKING CITATIONS W/S	5,029.00
	INVOICE:	051517								
	VENDOR TOTALS		5,349.50	YTD INVOICED				16,296.00	YTD PAID	5,029.00
8011	TEAMSTERS LOCAL 911									
	226078	05/08/17	265066		248428	P	05/11/17	101 246013	TEAMSTER UNION DUES PAYAB	1,530.00
	INVOICE:	051517								
	VENDOR TOTALS		3,060.00	YTD INVOICED				3,060.00	YTD PAID	1,530.00
326	TIME WARNER CABLE MEDIA INC.									
	226076	05/08/17	265064	20170333	248429	P	05/11/17	10131002 721925 2078	CONT SVCS-OILRECYCLING PR	528.00
	INVOICE:	INV-90149944								
	226272	05/08/17	265262		248430	P	05/11/17	10118001 726100	TELEPHONE	6.31
	INVOICE:	051517								
	VENDOR TOTALS		2,264.64	YTD INVOICED				4,424.01	YTD PAID	534.31
4313	WALSMA OIL CO INC									
	226086	05/08/17	265074	20170006	248431	P	05/11/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	250.19



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 54
appdwarr

CHECK RUN#:051117

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4121600									
226086	05/08/17	265074		20170006	248431	P	05/11/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	1,666.84
INVOICE:	4121600									
226086	05/08/17	265074		20170006	248431	P	05/11/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	206.24
INVOICE:	4121600									
226086	05/08/17	265074		20170006	248431	P	05/11/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	33.81
INVOICE:	4121600									
226086	05/08/17	265074		20170006	248431	P	05/11/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	64.24
INVOICE:	4121600									
226086	05/08/17	265074		20170006	248431	P	05/11/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	632.25
INVOICE:	4121600									
226086	05/08/17	265074		20170006	248431	P	05/11/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	71.00
INVOICE:	4121600									
226086	05/08/17	265074		20170006	248431	P	05/11/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	71.00
INVOICE:	4121600									
226086	05/08/17	265074		20170006	248431	P	05/11/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	385.44
INVOICE:	4121600									
VENDOR TOTALS				21,533.55	YTD INVOICED			18,624.02	YTD PAID	3,381.01
								REPORT TOTALS		417,758.11
								COUNT	AMOUNT	
					TOTAL PRINTED CHECKS			29	417,758.11	



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 56
appdwarr

CHECK RUN#:051517

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226136	05/15/17	265126		248450	P	05/15/17	10135002 726100	TELEPHONE	19.76
	INVOICE:	9391023548	-04/17							
	226137	05/15/17	265127		248446	P	05/15/17	10118001 726100	TELEPHONE	19.74
	INVOICE:	9391023527	-04/17							
	226138	05/15/17	265128		248445	P	05/15/17	10133001 726100	TELEPHONE	19.74
	INVOICE:	9391023535	-04/17							
	226139	05/15/17	265129		248454	P	05/15/17	10134001 726100	TELEPHONE	20.36
	INVOICE:	9391023534	-04/17							
	226140	05/15/17	265130		248455	P	05/15/17	10133001 726100	TELEPHONE	26.26
	INVOICE:	9391023532	-04/17							
	226141	05/15/17	265131		248441	P	05/15/17	10118001 726100	TELEPHONE	19.74
	INVOICE:	9391023531	-04/17							
	226142	05/15/17	265132		248439	P	05/15/17	10135002 726100	TELEPHONE	19.74
	INVOICE:	9391023530	-04/17							
	226143	05/15/17	265133		248460	P	05/15/17	10118001 726100	TELEPHONE	37.57
	INVOICE:	9391023529	-04/17							
	226144	05/15/17	265134		248443	P	05/15/17	10118001 726100	TELEPHONE	19.74
	INVOICE:	9391023562	-04/17							
	226145	05/15/17	265135		248459	P	05/15/17	10134101 726100	TELEPHONE	37.57
	INVOICE:	9391023528	-04/17							
	226146	05/15/17	265136		248466	P	05/15/17	10118001 726100	TELEPHONE	105.24
	INVOICE:	9391023524	-04/17							
	226147	05/15/17	265137		248465	P	05/15/17	10135002 726100	TELEPHONE	77.50
	INVOICE:	9391023553	-04/17							
	226148	05/15/17	265138		248456	P	05/15/17	10118001 726100	TELEPHONE	35.65
	INVOICE:	9391023552	-04/17							
	226149	05/15/17	265139		248467	P	05/15/17	10118001 726100	TELEPHONE	164.24
	INVOICE:	9391023523	-04/17							
	226150	05/15/17	265140		248440	P	05/15/17	10131001 726100	TELEPHONE	19.74
	INVOICE:	9391023555	-04/17							
	226151	05/15/17	265141		248458	P	05/15/17	10135002 726100	TELEPHONE	37.57
	INVOICE:	9391023544	-04/17							
	226152	05/15/17	265142		248452	P	05/15/17	25432411 726100	TELEPHONE	19.79
	INVOICE:	9391023545	-04/17							
	226153	05/15/17	265143		248444	P	05/15/17	10118001 726100	TELEPHONE	19.74
	INVOICE:	9391023543	-04/17							
	226154	05/15/17	265144		248453	P	05/15/17	10135002 726100	TELEPHONE	20.26
	INVOICE:	9391023537	-04/17							
	226155	05/15/17	265145		248442	P	05/15/17	10135002 726100	TELEPHONE	19.74
	INVOICE:	9391023558	-04/17							
	226156	05/15/17	265146		248447	P	05/15/17	10118001 726100	TELEPHONE	19.75
	INVOICE:	9391023549	-04/17							
	226157	05/15/17	265147		248463	P	05/15/17	10118001 726100	TELEPHONE	37.59
	INVOICE:	9391023550	-04/17							
	226158	05/15/17	265148		248448	P	05/15/17	25136101 726100	TELEPHONE	19.75
	INVOICE:	9391023554	-04/17							
	226159	05/15/17	265149		248461	P	05/15/17	10135002 726100	TELEPHONE	37.59
	INVOICE:	9391023556	-04/17							
	226160	05/15/17	265150		248438	P	05/15/17	10118001 726100	TELEPHONE	17.85
	INVOICE:	9391023559	-04/17							
	226161	05/15/17	265151		248464	P	05/15/17	10134101 726100	TELEPHONE	37.68



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 58
appdwarr

CHECK RUN#:051517

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226427	05/15/17	265420		1359	W	05/15/17	15218201 718300	HEALTH CLAIMS PAYMENTS	8,312.18
	INVOICE:	051517A								
	226428	05/15/17	265421		1360	W	05/15/17	101 243030	FLEX SPENDING PLAN	143.08
	INVOICE:	051517B								
	226429	05/15/17	265422		1361	W	05/15/17	15218201 721422	CONT SVCS-ADMIN EMPLOYEES	133.95
	INVOICE:	051517C								
	226429	05/15/17	265422		1361	W	05/15/17	15118101 718100	DENTAL CLAIM PMNTS-EMPLOY	12,229.35
	INVOICE:	051517C								
	226429	05/15/17	265422		1361	W	05/15/17	15218201 718300	HEALTH CLAIMS PAYMENTS	17,464.07
	INVOICE:	051517C								
	226429	05/15/17	265422		1361	W	05/15/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	192.19
	INVOICE:	051517C								
	226429	05/15/17	265422		1361	W	05/15/17	15218201 718300	HEALTH CLAIMS PAYMENTS	10,260.27
	INVOICE:	051517C								
	226429	05/15/17	265422		1361	W	05/15/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	6,704.05
	INVOICE:	051517C								
	226429	05/15/17	265422		1361	W	05/15/17	15118101 719100	VISION CLAIM PMNTS-EMPLOY	413.40
	INVOICE:	051517C								
	VENDOR TOTALS		355,252.75	YTD INVOICED				112,122.40	YTD PAID	67,023.66
5002	LILIA B GALINDO									
	226047	05/08/17	265034	20170188	248473	P	05/15/17	10131002 721926 2077	CONT SVCS-BEV CONTAINER R	690.00
	INVOICE:	1498								
	226105	05/09/17	265093	20170188	248473	P	05/15/17	10131002 721925 2078	CONT SVCS-OILRECYCLING PR	690.00
	INVOICE:	1499								
	VENDOR TOTALS		1,260.00	YTD INVOICED				1,380.00	YTD PAID	1,380.00
1687	CALIFORNIA STATE DISBURSEMENT UNIT									
	226279	05/10/17	265269		248474	P	05/15/17	101 242000	GARNISHMENTS PAYABLE	230.77
	INVOICE:	B1709								
	226281	05/10/17	265271		248476	P	05/15/17	101 242000	GARNISHMENTS PAYABLE	384.46
	INVOICE:	B1709A								
	226284	05/10/17	265274		248475	P	05/15/17	101 242000	GARNISHMENTS PAYABLE	276.92
	INVOICE:	B1709B								
	VENDOR TOTALS		3,719.22	YTD INVOICED				2,676.45	YTD PAID	892.15
8306	CHENG ENTERPRISE INC									
	226330	05/10/17	265321	20170465	248477	P	05/15/17	30044401 737140	PRGM SUPPLIES-MERCH & SAL	1,924.00
	INVOICE:	263805								
	VENDOR TOTALS		.00	YTD INVOICED				1,924.00	YTD PAID	1,924.00
6508	CHRIS CLEAVES									
	226214	05/09/17	265204		248478	P	05/15/17	10134001 726100	TELEPHONE	40.00
	INVOICE:	051517								
	VENDOR TOTALS		40.00	YTD INVOICED				40.00	YTD PAID	40.00



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 60
appdwarr

CHECK RUN#:051517

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226024	05/15/17	265011		248481	P	05/15/17	10143701 731700	UTILITIES-ELECTRIC	506.14
	INVOICE:	637-SX0CA0020P-04/17								
	226024	05/15/17	265011		248481	P	05/15/17	10135002 731700	UTILITIES-ELECTRIC	1,694.49
	INVOICE:	637-SX0CA0020P-04/17								
	VENDOR TOTALS		29,590.81	YTD INVOICED				27,285.67	YTD PAID	27,285.67
7753	DUNN-EDWARDS CORP									
	226097	05/09/17	265085	20170024	248482	P	05/15/17	25136101 735100	OFFICE AND OPERATING SUPP	702.75
	INVOICE:	2056190809								
	226098	05/09/17	265086	20170030	248482	P	05/15/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	1,153.95
	INVOICE:	2056190782								
	226211	05/09/17	265201	20170024	248482	P	05/15/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	40.98
	INVOICE:	2056190603								
	226267	05/09/17	265257	20170024	248482	P	05/15/17	10135014 732800	SUPPLIES-MAINT&REPAIR-BLD	475.71
	INVOICE:	2056189955								
	VENDOR TOTALS		1,941.15	YTD INVOICED				4,942.44	YTD PAID	2,373.39
565	E G BRENNAN & CO LLC									
	226335	05/10/17	265326		248483	P	05/15/17	10115002 723100	CONT SVCS-MAINT & REPAIR-	375.00
	INVOICE:	47403								
	VENDOR TOTALS		125.00	YTD INVOICED				375.00	YTD PAID	375.00
7314	EMERGENCY MEDICAL PRODUCTS INC									
	226373	05/11/17	265366	20170501	248484	P	05/15/17	10144101 735100	OFFICE AND OPERATING SUPP	595.20
	INVOICE:	1903117								
	VENDOR TOTALS		2,784.34	YTD INVOICED				595.20	YTD PAID	595.20
7410	EV CONNECT INC									
	226347	05/11/17	265338		248485	P	05/15/17	10131004 721930 6006	CONT SVCS-SPECIAL PROJECT	829.80
	INVOICE:	051517								
	VENDOR TOTALS		.00	YTD INVOICED				829.80	YTD PAID	829.80
231	FRANCHISE TAX BOARD									
	226280	05/10/17	265270		248486	P	05/15/17	101 242000	GARNISHMENTS PAYABLE	41.81
	INVOICE:	B1709								
	226283	05/10/17	265273		248487	P	05/15/17	101 242000	GARNISHMENTS PAYABLE	125.00
	INVOICE:	B1709A								
	VENDOR TOTALS		869.18	YTD INVOICED				539.03	YTD PAID	166.81
8801	FREEDOM SOLAR ELECTRIC									
	226359	05/11/17	265351		248488	P	05/15/17	101 260000	SUSPENSE ACCOUNT	603.64
	INVOICE:	051517								
	VENDOR TOTALS		.00	YTD INVOICED				603.64	YTD PAID	603.64



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 62
appdwarr

CHECK RUN#:051517

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,708.00 YTD INVOICED			1,599.00 YTD PAID			447.00		
2086 HF&H CONSULTANTS LLC	226332	05/10/17	265323		248497	P	05/15/17	10131002 721911	CONT SVCS-PUB WORKS CONSU	6,670.00
	INVOICE:	9714607								
	226332	05/10/17	265323		248497	P	05/15/17	10131002 721911	CONT SVCS-PUB WORKS CONSU	13,504.32
	INVOICE:	9714607								
VENDOR TOTALS		.00 YTD INVOICED			20,174.32 YTD PAID			20,174.32		
4073 ICLEI U.S.A. INC.	226346	05/11/17	265337		248498	P	05/15/17	10131002 721911	CONT SVCS-PUB WORKS CONSU	1,750.00
	INVOICE:	051517								
VENDOR TOTALS		.00 YTD INVOICED			1,750.00 YTD PAID			1,750.00		
1952 WILLIAM J ASHER	226293	05/10/17	265283		248499	P	05/15/17	10121003 735100	OFFICE AND OPERATING SUPP	635.10
	INVOICE:	0498								
VENDOR TOTALS		539.55 YTD INVOICED			805.57 YTD PAID			635.10		
2169 JOE A GONSALVES & SON	226352	05/11/17	265343	20170043	248500	P	05/15/17	10118001 721910	CONT SVCS-LEGISLATIVE ADV	2,900.00
	INVOICE:	155669								
VENDOR TOTALS		5,600.00 YTD INVOICED			2,900.00 YTD PAID			2,900.00		
2903 KANE BALLMER & BERKMAN	226331	05/10/17	265322		248501	P	05/15/17	28066001 721921	CONT SVCS-SECTION 108 CON	425.00
	INVOICE:	23335								
	226331	05/10/17	265322		248501	P	05/15/17	29364002 721110	CONT SVCS-AGENCY ATTORNEY	1,187.50
	INVOICE:	23335								
	226331	05/10/17	265322		248501	P	05/15/17	29364005 721110	CONT SVCS-AGENCY ATTORNEY	2,780.00
	INVOICE:	23335								
	226331	05/10/17	265322		248501	P	05/15/17	29364005 721110	CONT SVCS-AGENCY ATTORNEY	66.02
	INVOICE:	23335								
	226331	05/10/17	265322		248501	P	05/15/17	29364005 721110	CONT SVCS-AGENCY ATTORNEY	4,300.00
	INVOICE:	23335								
	226331	05/10/17	265322		248501	P	05/15/17	24364401 721923	CONT SVCS-HOME ADMIN CONS	175.88
	INVOICE:	23335								
	226331	05/10/17	265322		248501	P	05/15/17	29364005 721110	CONT SVCS-AGENCY ATTORNEY	175.88
	INVOICE:	23335								
	226331	05/10/17	265322		248501	P	05/15/17	29364011 721110	CONT SVCS-AGENCY ATTORNEY	10,391.85
	INVOICE:	23335								
VENDOR TOTALS		.00 YTD INVOICED			21,427.13 YTD PAID			19,502.13		
6098 KJI PLUMBING INC	226209	05/09/17	265199	20170103	248502	P	05/15/17	10135002 723300	CONT SVCS-BUILDING MAINTEN	237.50



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 64
appdwarr

CHECK RUN#:051517

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226134	05/09/17	265124	20170001	248508	P	05/15/17	10133001 732800	SUPPLIES-MAINT&REPAIR-BLD	51.66
	INVOICE:		31079A							
	226217	05/09/17	265207	20170001	248508	P	05/15/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	47.46
	INVOICE:		31394A							
	226311	05/10/17	265301	20170001	248508	P	05/15/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	10.32
	INVOICE:		31894							
	226314	05/10/17	265304	20170001	248508	P	05/15/17	10133001 735100	OFFICE AND OPERATING SUPP	55.73
	INVOICE:		31641A							
	VENDOR TOTALS		2,311.36	YTD INVOICED				4,634.96	YTD PAID	798.32
8866	LUIS CERVANTES									
	226111	05/09/17	265099		248509	P	05/15/17	101 210030	ACCOUNTS PAYABLE - RECREA	93.75
	INVOICE:		2002404.024							
	VENDOR TOTALS		.00	YTD INVOICED				93.75	YTD PAID	93.75
8869	GREGGORY MCMILLION									
	226051	05/08/17	265038		248510	P	05/15/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	800.00
	INVOICE:		051517							
	VENDOR TOTALS		.00	YTD INVOICED				800.00	YTD PAID	800.00
5004	JOLLY ROGERS ENTERPRISES INC									
	226128	05/09/17	265117	20170032	248511	P	05/15/17	10133001 722422	CONT SVCS-ANSWERING SERVI	71.88
	INVOICE:		6702-201705							
	226128	05/09/17	265117	20170032	248511	P	05/15/17	25432411 722422	CONT SVCS-ANSWERING SERVI	71.87
	INVOICE:		6702-201705							
	VENDOR TOTALS		216.25	YTD INVOICED				143.75	YTD PAID	143.75
953	LEO MEZA									
	226053	05/08/17	265040		248512	P	05/15/17	10143402 722110	CONT SVCS-PERFOR AND ENTR	700.00
	INVOICE:		051517							
	VENDOR TOTALS		700.00	YTD INVOICED				700.00	YTD PAID	700.00
8116	MICHAEL BAKER INTERNATIONAL									
	226312	05/10/17	265302	20170187	248513	P	05/15/17	25236211 721420	CONT SVCS-ASSESSMENT MGMT	120.00
	INVOICE:		975004							
	VENDOR TOTALS		.00	YTD INVOICED				120.00	YTD PAID	120.00
8870	MICHAEL KESSELRING AND									
	226350	05/11/17	265341		248514	P	05/15/17	15014301 714100	LIABILITY INS CLAIM-SETTL	2,500.00
	INVOICE:		051517							
	VENDOR TOTALS		.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
3804	MID-AMERICA SALES INC									
	226364	05/11/17	265356	20170466	248515	P	05/15/17	30044401 737140	PRGM SUPPLIES-MERCH & SAL	1,953.00



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 65
appdwarr

CHECK RUN#:051517

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14008										
VENDOR TOTALS					.00 YTD INVOICED		1,953.00 YTD PAID		1,953.00	
8095	MISSION LINEN SUPPLY									
	226062	05/08/17	265049	20170101	248516	P	05/15/17	10133001 722440	CONT SVCS-UNIFORMS	17.10
	INVOICE: 504775586									
	226117	05/09/17	265105	20170074	248516	P	05/15/17	25432411 722440	CONT SVCS-UNIFORMS	110.42
	INVOICE: 504820291									
	226121	05/09/17	265109	20170101	248516	P	05/15/17	10133001 722440	CONT SVCS-UNIFORMS	15.90
	INVOICE: 504820290									
VENDOR TOTALS		907.17 YTD INVOICED			491.78 YTD PAID				143.42	
84	MJS CONSTRUCTION INC									
	226059	05/08/17	265046	20170418	248517	P	05/15/17	F0053220 724525	CAPITAL PROJECT PROF SERV	40,460.50
	INVOICE: 051517									
VENDOR TOTALS		.00 YTD INVOICED			309,149.19 YTD PAID				40,460.50	
629	MONTENEGRO STEVEN									
	226215	05/09/17	265205		248518	P	05/15/17	25136101 726100	TELEPHONE	40.00
	INVOICE: 051517									
VENDOR TOTALS		40.00 YTD INVOICED			40.00 YTD PAID				40.00	
7363	NETWORK DEPOSITION SERVICES INC									
	226368	05/11/17	265360		248519	P	05/15/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	2,413.00
	INVOICE: A17010424									
	226369	05/11/17	265362		248519	P	05/15/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	1,110.00
	INVOICE: A16120212									
VENDOR TOTALS		.00 YTD INVOICED			3,523.00 YTD PAID				3,523.00	
4445	OMEGA MAINTENANCE INC									
	226206	05/09/17	265196	20170133	248520	P	05/15/17	10135012 723100	CONT SVCS-MAINT & REPAIR-	25.00
	INVOICE: 153562									
	226206	05/09/17	265196	20170133	248520	P	05/15/17	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	75.04
	INVOICE: 153562									
VENDOR TOTALS		.00 YTD INVOICED			100.04 YTD PAID				100.04	
2849	PACIFIC TELEMAGEMENT SERVICES									
	226103	05/09/17	265091		248521	P	05/15/17	10118001 726100	TELEPHONE	528.00
	INVOICE: 914128									
VENDOR TOTALS		1,056.00 YTD INVOICED			528.00 YTD PAID				528.00	
4270	PALMDALE COMMUNITY FOUNDATION									
	226095	05/09/17	265083		248522	P	05/15/17	101 149493	PREPAID - EVENTS	2,000.00
	INVOICE: 051517									



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 66
appdwarr

CHECK RUN#:051517

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
2165 PATTON SALES CORPORATION	226205	05/09/17	265195	20170118	248523	P	05/15/17	25136101 732902	SUPPLIES-MAINT&REPAIR FEN	979.84
	INVOICE:	3289903								
VENDOR TOTALS					250.04	YTD INVOICED		1,081.71	YTD PAID	979.84
10513 PIERCE HEATING & AIR	226198	05/09/17	265188	20170421	248524	P	05/15/17	10134001 723300	CONT SVCS-BUILDING MAINTEN	225.00
	INVOICE:	9194								
VENDOR TOTALS					.00	YTD INVOICED		225.00	YTD PAID	225.00
8478 PLUMBING AND INDUSTRIAL SUPPLY CO.	226207	05/09/17	265197	20170007	248525	P	05/15/17	10133001 732800	SUPPLIES-MAINT&REPAIR-BLD	164.89
	INVOICE:	S1185280.001								
	226208	05/09/17	265198	20170007	248525	P	05/15/17	10134101 732800	SUPPLIES-MAINT&REPAIR-BLD	270.79
	INVOICE:	S1182404.002								
	226290	05/10/17	265280	20170007	248525	P	05/15/17	10133001 732800	SUPPLIES-MAINT&REPAIR-BLD	18.92
	INVOICE:	S1186109.001								
VENDOR TOTALS					.00	YTD INVOICED		3,348.37	YTD PAID	454.60
2087 PREFERRED WINDOW TINTING INC	226309	05/10/17	265299	20170091	248526	P	05/15/17	10134101 723300	CONT SVCS-BUILDING MAINTEN	4,845.65
	INVOICE:	21667								
VENDOR TOTALS					176.40	YTD INVOICED		4,845.65	YTD PAID	4,845.65
4677 PSOMAS	226348	05/11/17	265339	20170255	248527	P	05/15/17	S0051208 724525 3027	CAPITAL PROJECT PROF SERV	6,148.75
	INVOICE:	051517								
VENDOR TOTALS					.00	YTD INVOICED		34,455.51	YTD PAID	6,148.75
5040 PUBLIC EMPLOYEES RETIREMENT SYSTEM	226274	05/10/17	265264		248529	P	05/15/17	101 245000	PERS W/H LIABILITY	220,550.99
	INVOICE:	B1708/1061								
	226275	05/10/17	265265		248528	P	05/15/17	101 245000	PERS W/H LIABILITY	23,317.54
	INVOICE:	B1708/26536								
VENDOR TOTALS					883,751.27	YTD INVOICED		734,779.28	YTD PAID	243,868.53
5258 ROBERTSON'S READY MIX	226060	05/08/17	265047	20170083	248530	P	05/15/17	10133001 738400	STREET MAINTENANCE MATERI	231.09
	INVOICE:	978278								
	226315	05/10/17	265305	20170083	248530	P	05/15/17	10133001 738400	STREET MAINTENANCE MATERI	2,843.81
	INVOICE:	983855								
	226316	05/10/17	265306	20170083	248530	P	05/15/17	10133001 738400	STREET MAINTENANCE MATERI	2,675.25



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 67
appdwarr

CHECK RUN#:051517

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 984688										
VENDOR TOTALS		2,071.00 YTD INVOICED			6,337.40 YTD PAID			5,750.15		
2769	S & S WORLDWIDE INC									
	226365	05/11/17	265357	20170021	248531	P	05/15/17	10143603 736210	PRGM SUPPLIES-RECREATION	148.32
	INVOICE: 95795971									
	226365	05/11/17	265357	20170021	248531	P	05/15/17	10143703 736210	PRGM SUPPLIES-RECREATION	148.30
	INVOICE: 95795971									
	226365	05/11/17	265357	20170021	248531	P	05/15/17	10144002 736210	PRGM SUPPLIES-RECREATION	148.30
	INVOICE: 95795971									
VENDOR TOTALS		.00 YTD INVOICED			1,662.17 YTD PAID			444.92		
10820	SAGE STAFFING INC									
	226276	05/10/17	265266	20170353	248532	P	05/15/17	10115001 722460	CONT SVCS-TEMP EMPLOYMENT	744.00
	INVOICE: 57538									
	226277	05/10/17	265267	20170353	248532	P	05/15/17	10115001 722460	CONT SVCS-TEMP EMPLOYMENT	744.00
	INVOICE: 57472									
VENDOR TOTALS		.00 YTD INVOICED			4,371.00 YTD PAID			1,488.00		
4925	BUILDERS MART INC									
	226131	05/09/17	265121	20170376	248533	P	05/15/17	10132111 723600	DETENTION BASIN MAINT & R	3,312.68
	INVOICE: 8619									
VENDOR TOTALS		.00 YTD INVOICED			5,368.93 YTD PAID			3,312.68		
7950	HEMANT SHAH									
	226113	05/09/17	265101		248534	P	05/15/17	101 210030	ACCOUNTS PAYABLE - RECREA	401.00
	INVOICE: 2000188.008									
VENDOR TOTALS		.00 YTD INVOICED			401.00 YTD PAID			401.00		
5978	SMITH PIPE & SUPPLY INC									
	226096	05/09/17	265084	20170014	248535	P	05/15/17	25136101 734110	SUPPLIES-IRRIGATION	79.33
	INVOICE: 3116807									
	226120	05/09/17	265108	20170014	248535	P	05/15/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	36.70
	INVOICE: 3112696									
	226130	05/09/17	265119	20170014	248535	P	05/15/17	25136101 734110	SUPPLIES-IRRIGATION	17,192.83
	INVOICE: 3122695									
	226200	05/09/17	265190	20170014	248535	P	05/15/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	188.02
	INVOICE: 3118886									
	226201	05/09/17	265191	20170014	248535	P	05/15/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	44.32
	INVOICE: 3115561									
	226202	05/09/17	265192	20170014	248535	P	05/15/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	588.71
	INVOICE: 3117388									
	226203	05/09/17	265193	20170014	248535	P	05/15/17	10136012 734110	SUPPLIES-IRRIGATION	254.38
	INVOICE: 3116821									



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 68
appdwarr

CHECK RUN#:051517

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			23,151.36 YTD PAID			18,384.29		
6042 SOUTHERN CALIF EDISON-ROSEMEAD	226218	05/15/17	265208		248537	P	05/15/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	65.87
	INVOICE:	2009917220	-04/17							
	226219	05/15/17	265209		248537	P	05/15/17	10136012 731700	UTILITIES-ELECTRIC	147.98
	INVOICE:	2009917378	-04/17							
	226220	05/15/17	265210		248537	P	05/15/17	10134111 731700	UTILITIES-ELECTRIC	583.87
	INVOICE:	2009917428	-04/17							
	226221	05/15/17	265211		248537	P	05/15/17	10136012 731700	UTILITIES-ELECTRIC	98.32
	INVOICE:	2009988338	-04/17							
	226222	05/15/17	265212		248537	P	05/15/17	10143501 731700	UTILITIES-ELECTRIC	286.51
	INVOICE:	2194500245	-04/17							
	226223	05/15/17	265213		248537	P	05/15/17	25136101 731700	UTILITIES-ELECTRIC	25.82
	INVOICE:	2235947470	-05/17							
	226224	05/15/17	265214		248537	P	05/15/17	10143501 731700	UTILITIES-ELECTRIC	46.29
	INVOICE:	2250798071	-04/17							
	226225	05/15/17	265215		248537	P	05/15/17	25136101 731700	UTILITIES-ELECTRIC	25.82
	INVOICE:	2251231130	-05/17							
	226226	05/15/17	265216		248537	P	05/15/17	10136012 731700	UTILITIES-ELECTRIC	24.13
	INVOICE:	2255696320	-04/17							
	226227	05/15/17	265217		248537	P	05/15/17	25136101 731700	UTILITIES-ELECTRIC	24.68
	INVOICE:	2258729342	-04/17							
	226228	05/15/17	265218		248537	P	05/15/17	25136101 731700	UTILITIES-ELECTRIC	24.01
	INVOICE:	2259801934	-04/17							
	226229	05/15/17	265219		248537	P	05/15/17	10134101 731700	UTILITIES-ELECTRIC	109.55
	INVOICE:	2270345457	-05/17							
	226230	05/15/17	265220		248537	P	05/15/17	10136012 731700	UTILITIES-ELECTRIC	26.10
	INVOICE:	2276530649	-05/17							
	226231	05/15/17	265221		248537	P	05/15/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	46.97
	INVOICE:	2286722566	-04/17							
	226232	05/15/17	265222		248537	P	05/15/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	1,303.21
	INVOICE:	2286728670	-04/17							
	226233	05/15/17	265223		248537	P	05/15/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	162.64
	INVOICE:	2286798194	-04/17							
	226234	05/15/17	265224		248537	P	05/15/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	4,561.52
	INVOICE:	2286841853	-04/17							
	226235	05/15/17	265225		248537	P	05/15/17	25136101 731700	UTILITIES-ELECTRIC	24.01
	INVOICE:	2287660377	-04/17							
	226236	05/15/17	265226		248537	P	05/15/17	10125014 731700	UTILITIES-ELECTRIC	34.13
	INVOICE:	2290993922	-05/17							
	226237	05/15/17	265227		248537	P	05/15/17	25136101 731700	UTILITIES-ELECTRIC	24.55
	INVOICE:	2293599643	-04/17							
	226238	05/15/17	265228		248537	P	05/15/17	25136101 731700	UTILITIES-ELECTRIC	93.39
	INVOICE:	2295336663	-04/17							
	226239	05/15/17	265229		248537	P	05/15/17	25136101 731700	UTILITIES-ELECTRIC	53.02
	INVOICE:	2295512149	-05/17							
	226240	05/15/17	265230		248537	P	05/15/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	1,206.11
	INVOICE:	2298573114	-04/17							
	226241	05/15/17	265231		248537	P	05/15/17	25136101 731700	UTILITIES-ELECTRIC	25.63



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 70
appdwarr

CHECK RUN#:051517

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226286	05/10/17	265276		248539	P	05/15/17	48251201 724525 8011	CAPITAL PROJECT PROF SERV	251.06
	INVOICE:	276445								
	226287	05/10/17	265277		248538	P	05/15/17	48251201 724525 8011	CAPITAL PROJECT PROF SERV	112.98
	INVOICE:	276432								
	226288	05/10/17	265278		248541	P	05/15/17	48251201 724525 8011	CAPITAL PROJECT PROF SERV	14,900.73
	INVOICE:	273986								
	226289	05/10/17	265279		248542	P	05/15/17	48251201 724525 8011	CAPITAL PROJECT PROF SERV	14,976.76
	INVOICE:	274186								
	226341	05/15/17	265332		248537	P	05/15/17	10132111 731700	UTILITIES-ELECTRIC	27.23
	INVOICE:	2161790639-04/17								
	226341	05/15/17	265332		248537	P	05/15/17	10133001 731700	UTILITIES-ELECTRIC	2,728.56
	INVOICE:	2161790639-04/17								
	226341	05/15/17	265332		248537	P	05/15/17	10134001 731700	UTILITIES-ELECTRIC	2,887.71
	INVOICE:	2161790639-04/17								
	226341	05/15/17	265332		248537	P	05/15/17	10135002 731700	UTILITIES-ELECTRIC	29.40
	INVOICE:	2161790639-04/17								
	226341	05/15/17	265332		248537	P	05/15/17	10143301 731700	UTILITIES-ELECTRIC	2,555.57
	INVOICE:	2161790639-04/17								
	226341	05/15/17	265332		248537	P	05/15/17	25136101 731700	UTILITIES-ELECTRIC	29.85
	INVOICE:	2161790639-04/17								
	226342	05/15/17	265333		248537	P	05/15/17	10134001 731700	UTILITIES-ELECTRIC	55.53
	INVOICE:	2258468370-04/17								
	226342	05/15/17	265333		248537	P	05/15/17	10135002 731700	UTILITIES-ELECTRIC	8,559.52
	INVOICE:	2258468370-04/17								
	226342	05/15/17	265333		248537	P	05/15/17	10143301 731700	UTILITIES-ELECTRIC	374.84
	INVOICE:	2258468370-04/17								
	226342	05/15/17	265333		248537	P	05/15/17	10143404 731700	UTILITIES-ELECTRIC	48.82
	INVOICE:	2258468370-04/17								
	226342	05/15/17	265333		248537	P	05/15/17	10143501 731700	UTILITIES-ELECTRIC	151.32
	INVOICE:	2258468370-04/17								
	226343	05/15/17	265334		248537	P	05/15/17	10134101 731700	UTILITIES-ELECTRIC	2,472.48
	INVOICE:	2267345593-04/17								
	226343	05/15/17	265334		248537	P	05/15/17	10135002 731700	UTILITIES-ELECTRIC	431.41
	INVOICE:	2267345593-04/17								
	226343	05/15/17	265334		248537	P	05/15/17	10135002 731700	UTILITIES-ELECTRIC	25.05
	INVOICE:	2267345593-04/17								
	226343	05/15/17	265334		248537	P	05/15/17	10135002 731700	UTILITIES-ELECTRIC	25.05
	INVOICE:	2267345593-04/17								
	226343	05/15/17	265334		248537	P	05/15/17	30044401 731700	UTILITIES-ELECTRIC	193.82
	INVOICE:	2267345593-04/17								
	226344	05/15/17	265335		248537	P	05/15/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	59.18
	INVOICE:	2393364823-05/17								
	226379	05/15/17	265372		248537	P	05/15/17	10132111 731700	UTILITIES-ELECTRIC	162.67
	INVOICE:	2004449302-03/17								
	226379	05/15/17	265372		248537	P	05/15/17	10134111 731700	UTILITIES-ELECTRIC	483.89
	INVOICE:	2004449302-03/17								
	226379	05/15/17	265372		248537	P	05/15/17	10143404 731700	UTILITIES-ELECTRIC	2,169.22
	INVOICE:	2004449302-03/17								
	226379	05/15/17	265372		248537	P	05/15/17	25136101 731700	UTILITIES-ELECTRIC	264.93
	INVOICE:	2004449302-03/17								
	226380	05/15/17	265373		248537	P	05/15/17	10136012 731700	UTILITIES-ELECTRIC	165.26



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 72
appdwarr

CHECK RUN#:051517

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226406	05/15/17	265399		248537	P	05/15/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	37.21
	INVOICE:	2294277140	-04/17							
	226407	05/15/17	265400		248537	P	05/15/17	25136101 731700	UTILITIES-ELECTRIC	26.22
	INVOICE:	2309089795	-04/17							
	226408	05/15/17	265401		248537	P	05/15/17	25136101 731700	UTILITIES-ELECTRIC	26.22
	INVOICE:	2312388994	-04/17							
	226409	05/15/17	265402		248537	P	05/15/17	25136101 731700	UTILITIES-ELECTRIC	62.93
	INVOICE:	2319334272	-04/17							
	226410	05/15/17	265403		248537	P	05/15/17	25136101 731700	UTILITIES-ELECTRIC	25.68
	INVOICE:	2344902101	-04/17							
	226411	05/15/17	265404		248537	P	05/15/17	10125014 731700	UTILITIES-ELECTRIC	35.81
	INVOICE:	2367551066	-04/17							
	226412	05/15/17	265405		248537	P	05/15/17	25536231 731701	UTILITIES-ELECTRIC (LIGHT	185.40
	INVOICE:	2369000054	-04/17							
	226413	05/15/17	265406		248537	P	05/15/17	25536231 731701	UTILITIES-ELECTRIC (LIGHT	179,094.15
	INVOICE:	2369032487	-04/17							
VENDOR TOTALS		315,646.51 YTD INVOICED			347,189.01 YTD PAID		306,448.42			
957	STAPLES CONTRACT & COMMERCIAL INC									
	226216	05/09/17	265206	20170013	248543	P	05/15/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	715.93
	INVOICE:	3335946771								
	226302	05/10/17	265292	20170013	248543	P	05/15/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	245.25
	INVOICE:	3337114454								
	226303	05/10/17	265293	20170013	248543	P	05/15/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	345.76
	INVOICE:	3337114455								
	226304	05/10/17	265294	20170013	248543	P	05/15/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	202.14
	INVOICE:	3337680173								
	226305	05/10/17	265295	20170013	248543	P	05/15/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	76.08
	INVOICE:	3337680176								
	226321	05/10/17	265311	20170013	248543	P	05/15/17	30044401 735120	SUPPLIES-CUSTODIAL	607.28
	INVOICE:	3337114460								
	226336	05/10/17	265327	20170016	248543	P	05/15/17	30044401 735100	OFFICE AND OPERATING SUPP	13.49
	INVOICE:	3337114468								
	226338	05/10/17	265329	20170016	248543	P	05/15/17	30044401 735100	OFFICE AND OPERATING SUPP	141.53
	INVOICE:	3337114467								
	226339	05/10/17	265330	20170016	248543	P	05/15/17	30044401 735100	OFFICE AND OPERATING SUPP	21.70
	INVOICE:	3336523186								
	226340	05/10/17	265331	20170016	248543	P	05/15/17	30044401 735100	OFFICE AND OPERATING SUPP	339.51
	INVOICE:	3336523185								
	226349	05/11/17	265340	20170016	248543	P	05/15/17	10125001 735100	OFFICE AND OPERATING SUPP	129.75
	INVOICE:	3336523188								
	226349	05/11/17	265340	20170016	248543	P	05/15/17	10125012 721370 6015	CONT SVCS-FIREWORKS TRAIN	22.85
	INVOICE:	3336523188								
	226349	05/11/17	265340	20170016	248543	P	05/15/17	29364002 735100	OFFICE AND OPERATING SUPP	129.76
	INVOICE:	3336523188								
	226353	05/11/17	265344	20170013	248543	P	05/15/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	27.94
	INVOICE:	3337680178								
	226354	05/11/17	265345	20170013	248543	P	05/15/17	30044401 735120	SUPPLIES-CUSTODIAL	804.28
	INVOICE:	3337114459								
	226355	05/11/17	265346	20170013	248543	P	05/15/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	16.83



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 74
appdwarr

CHECK RUN#:051517

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226308	05/10/17	265298	20170000	248546	P	05/15/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	173.98
	INVOICE:	8020254								
	226308	05/10/17	265298	20170000	248546	P	05/15/17	10135012 739400	SMALL TOOLS	78.47
	INVOICE:	8020254								
	VENDOR TOTALS			845.52 YTD INVOICED				3,482.94 YTD PAID		1,690.02
9302	THYSSENKRUPP ELEVATOR									
	226300	05/10/17	265290	20170106	248547	P	05/15/17	10134001 723300	CONT SVCS-BUILDING MAINT	339.90
	INVOICE:	3003199375								
	226300	05/10/17	265290	20170106	248547	P	05/15/17	27024001 723300	CONT SVCS-BUILDING MAINT	169.95
	INVOICE:	3003199375								
	VENDOR TOTALS			1,179.70 YTD INVOICED				509.85 YTD PAID		509.85
326	TIME WARNER CABLE MEDIA INC.									
	226104	05/09/17	265092	20170335	248548	P	05/15/17	10131002 721926 2077	CONT SVCS-BEV CONTAINER R	528.00
	INVOICE:	INV-90149645								
	226333	05/10/17	265324		248549	P	05/15/17	101 264495	DEP-LA CTY ILLEG DUMP AD	526.00
	INVOICE:	INV-90139394								
	226333	05/10/17	265324		248549	P	05/15/17	101 264495	DEP-LA CTY ILLEG DUMP AD	532.00
	INVOICE:	INV-90139394								
	226333	05/10/17	265324		248549	P	05/15/17	101 264495	DEP-LA CTY ILLEG DUMP AD	665.00
	INVOICE:	INV-90139394								
	VENDOR TOTALS			2,264.64 YTD INVOICED				4,424.01 YTD PAID		2,251.00
5508	TURNER CONSULTING AND ACTUARIAL LLC									
	226101	05/09/17	265089	20170468	248550	P	05/15/17	15218201 721414	CONT SVCS-ACTUARIAL STUDY	600.00
	INVOICE:	3106								
	VENDOR TOTALS			1,200.00 YTD INVOICED				600.00 YTD PAID		600.00
5433	U.S. NATIONAL CORP									
	226125	05/09/17	265114	20170458	248551	P	05/15/17	F0054101 724525	CAPITAL PROJECT PROF SERV	2,240.00
	INVOICE:	111629								
	226129	05/09/17	265118	20170458	248551	P	05/15/17	F0054101 724525	CAPITAL PROJECT PROF SERV	8,560.00
	INVOICE:	111625								
	226322	05/10/17	265312	20170458	248551	P	05/15/17	25136101 723600	DETENTION BASIN MAINT & R	315.00
	INVOICE:	111637								
	226323	05/10/17	265313	20170458	248551	P	05/15/17	25136101 723600	DETENTION BASIN MAINT & R	189.00
	INVOICE:	111638								
	226324	05/10/17	265314	20170458	248551	P	05/15/17	25136101 723600	DETENTION BASIN MAINT & R	752.00
	INVOICE:	111636								
	226325	05/10/17	265315	20170458	248551	P	05/15/17	25136101 723600	DETENTION BASIN MAINT & R	80.00
	INVOICE:	111632								
	226326	05/10/17	265316	20170458	248551	P	05/15/17	25136101 723600	DETENTION BASIN MAINT & R	96.00
	INVOICE:	111633								
	226327	05/10/17	265317	20170458	248551	P	05/15/17	25136101 723600	DETENTION BASIN MAINT & R	792.00
	INVOICE:	111635								
	226328	05/10/17	265318	20170458	248551	P	05/15/17	25136101 723600	DETENTION BASIN MAINT & R	432.00



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 76
appdwarr

CHECK RUN#:051517

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,037.86		YTD INVOICED		14,366.83		YTD PAID		695.00
6657	US BANCORP SERVICE CENTER									
	226052	05/08/17	265039		248559	P	05/15/17	10173001 710000	TRAINING AND MEETINGS	1,374.00
	INVOICE:	9671-3/17								
	226052	05/08/17	265039		248559	P	05/15/17	10125001 739500	EQUIP UNDER \$5000 & ALL F	253.56
	INVOICE:	9671-3/17								
VENDOR TOTALS		53,589.69		YTD INVOICED		53,246.51		YTD PAID		1,627.56
6311	US BANK									
	226278	05/10/17	265268		248558	P	05/15/17	101 245030	PARS PAYABLE	6,971.93
	INVOICE:	B1709								
VENDOR TOTALS		56,655.39		YTD INVOICED		21,097.68		YTD PAID		6,971.93
12931	US POSTAL SERVICE									
	226107	05/09/17	265095		248560	P	05/15/17	10121002 726500	POSTAGE	225.00
	INVOICE:	051517								
VENDOR TOTALS		8,940.03		YTD INVOICED		225.00		YTD PAID		225.00
4986	VAN IWAARDEN ASSOCIATES									
	226102	05/09/17	265090	20170317	248561	P	05/15/17	15218201 721414	CONT SVCS-ACTUARIAL STUDY	792.00
	INVOICE:	051517								
VENDOR TOTALS		.00		YTD INVOICED		792.00		YTD PAID		792.00
4449	VAVRINEK TRINE DAY & CO LLP									
	226055	05/08/17	265042		248562	P	05/15/17	10115001 721410	CONT SVCS-AUDIT	4,000.00
	INVOICE:	0133141-IN								
VENDOR TOTALS		.00		YTD INVOICED		4,000.00		YTD PAID		4,000.00
20	VULCAN MATERIALS COMPANY									
	226295	05/10/17	265285	20170002	248563	P	05/15/17	10133001 738400	STREET MAINTENANCE MATERI	1,187.98
	INVOICE:	71438218								
	226317	05/10/17	265307	20170002	248563	P	05/15/17	10133001 738400	STREET MAINTENANCE MATERI	179.00
	INVOICE:	71431219								
	226318	05/10/17	265308	20170002	248563	P	05/15/17	10133001 738400	STREET MAINTENANCE MATERI	182.48
	INVOICE:	71431220								
	226319	05/10/17	265309	20170002	248563	P	05/15/17	10133001 738400	STREET MAINTENANCE MATERI	768.54
	INVOICE:	71435317								
	226320	05/10/17	265310	20170002	248563	P	05/15/17	10133001 738400	STREET MAINTENANCE MATERI	206.84
	INVOICE:	71438217								
VENDOR TOTALS		6,108.21		YTD INVOICED		6,871.07		YTD PAID		2,524.84
4313	WALSMA OIL CO INC									
	226292	05/10/17	265282	20170006	248564	P	05/15/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	299.68



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 78
appdwarr

CHECK RUN#:051517

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

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

VENDOR TOTALS		80.00	YTD INVOICED					40.00	YTD PAID	40.00
---------------	--	-------	--------------	--	--	--	--	-------	----------	-------

REPORT TOTALS	946,678.61
---------------	------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	879,654.95
TOTAL WIRE TRANSFERS	4	67,023.66



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 80
appdwarr

CHECK RUN#:051817

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226439	05/17/17	265433		248576	P	05/18/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	17628991-04/17								
	226440	05/17/17	265434		248576	P	05/18/17	10136012 729100	UTILITIES-WATER	79.68
	INVOICE:	22580007-04/17								
	226441	05/17/17	265435		248576	P	05/18/17	10136012 729100	UTILITIES-WATER	52.42
	INVOICE:	22581008-04/17								
	226442	05/17/17	265436		248576	P	05/18/17	10136012 729100	UTILITIES-WATER	56.14
	INVOICE:	22581010-04/17								
	226443	05/17/17	265437		248576	P	05/18/17	10136012 729100	UTILITIES-WATER	59.96
	INVOICE:	22581011-04/17								
	226444	05/17/17	265438		248576	P	05/18/17	10134001 729100	UTILITIES-WATER	50.75
	INVOICE:	22581026-04/17								
	226445	05/17/17	265439		248576	P	05/18/17	10134001 729100	UTILITIES-WATER	34.75
	INVOICE:	22581027-04/17								
	226446	05/17/17	265440		248576	P	05/18/17	10135002 729100	UTILITIES-WATER	194.62
	INVOICE:	22662991-04/17								
	226447	05/17/17	265441		248576	P	05/18/17	10136012 729100	UTILITIES-WATER	57.81
	INVOICE:	22662993-04/17								
	226448	05/17/17	265442		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	22671249-04/17								
	226449	05/17/17	265443		248576	P	05/18/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	22671306-04/17								
	226450	05/17/17	265444		248576	P	05/18/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	22671307-04/17								
	226451	05/17/17	265445		248576	P	05/18/17	10136012 729100	UTILITIES-WATER	35.68
	INVOICE:	23061991-04/17								
	226452	05/17/17	265446		248576	P	05/18/17	10136012 729100	UTILITIES-WATER	38.47
	INVOICE:	23939991-04/17								
	226453	05/17/17	265447		248576	P	05/18/17	10136012 729100	UTILITIES-WATER	35.68
	INVOICE:	29323991-04/17								
	226454	05/17/17	265448		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	292.38
	INVOICE:	31130059-04/17								
	226455	05/17/17	265449		248576	P	05/18/17	25432411 729100	UTILITIES-WATER	34.75
	INVOICE:	31130991-04/17								
	226456	05/17/17	265450		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	388.42
	INVOICE:	31130992-04/17								
	226457	05/17/17	265451		248576	P	05/18/17	28066101 729100	UTILITIES-WATER	164.60
	INVOICE:	32562002-04/17								
	226458	05/17/17	265452		248576	P	05/18/17	10134001 729100	UTILITIES-WATER	35.68
	INVOICE:	32562028-04/17								
	226459	05/17/17	265453		248576	P	05/18/17	10134001 729100	UTILITIES-WATER	192.75
	INVOICE:	32562260-04/17								
	226460	05/17/17	265454		248576	P	05/18/17	10135002 729100	UTILITIES-WATER	34.75
	INVOICE:	32562300-04/17								
	226461	05/17/17	265455		248576	P	05/18/17	10143404 729100	UTILITIES-WATER	53.73
	INVOICE:	32562334-04/17								
	226461	05/17/17	265455		248576	P	05/18/17	10143404 729100	UTILITIES-WATER	53.74
	INVOICE:	32562334-04/17								
	226461	05/17/17	265455		248576	P	05/18/17	10143404 729100	UTILITIES-WATER	48.43
	INVOICE:	32562334-04/17								
	226461	05/17/17	265455		248576	P	05/18/17	10143404 729100	UTILITIES-WATER	48.43



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 82
appdwarr

CHECK RUN#:051817

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226484	05/18/17	265478		248576	P	05/18/17	10132101 729100	UTILITIES-WATER	7.44
	INVOICE:	22662250-04/17								
	226484	05/18/17	265478		248576	P	05/18/17	10132202 729100	UTILITIES-WATER	7.36
	INVOICE:	22662250-04/17								
	226484	05/18/17	265478		248576	P	05/18/17	10134001 729100	UTILITIES-WATER	75.90
	INVOICE:	22662250-04/17								
	226484	05/18/17	265478		248576	P	05/18/17	46061120 729100	UTILITIES-WATER	9.97
	INVOICE:	22662250-04/17								
	226484	05/18/17	265478		248576	P	05/18/17	46061120 729100	UTILITIES-WATER	10.16
	INVOICE:	22662250-04/17								
	226485	05/18/17	265479		248576	P	05/18/17	10134001 729100	UTILITIES-WATER	107.08
	INVOICE:	22662300-04/17								
	226486	05/18/17	265480		248576	P	05/18/17	10143101 729100	UTILITIES-WATER	100.00
	INVOICE:	22662704-04/17								
	226487	05/18/17	265481		248576	P	05/18/17	10143101 729100	UTILITIES-WATER	168.56
	INVOICE:	22662705-04/17								
	226488	05/18/17	265482		248576	P	05/18/17	10134001 729100	UTILITIES-WATER	23.28
	INVOICE:	22671258-04/17								
	226488	05/18/17	265482		248576	P	05/18/17	10134010 729100 6001	UTILITIES-WATER	11.47
	INVOICE:	22671258-04/17								
	226489	05/18/17	265483		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	43.17
	INVOICE:	22671300-04/17								
	226490	05/18/17	265484		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	133.21
	INVOICE:	29800991-04/17								
	226491	05/18/17	265485		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	32681224-04/17								
	226492	05/18/17	265486		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	57.10
	INVOICE:	35564991-04/17								
	226493	05/18/17	265487		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	36.61
	INVOICE:	35977991-04/17								
	226494	05/18/17	265488		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	930.73
	INVOICE:	37748000-04/17								
	226495	05/18/17	265489		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	232.98
	INVOICE:	40573991-04/17								
	226496	05/18/17	265490		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	121.16
	INVOICE:	42883991-04/17								
	226497	05/18/17	265491		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	42989991-04/17								
	226498	05/18/17	265492		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	247.73
	INVOICE:	43312991-04/17								
	226499	05/18/17	265493		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	110.99
	INVOICE:	43637040-04/17								
	226500	05/18/17	265494		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	101.16
	INVOICE:	43887991-04/17								
	226501	05/18/17	265495		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	136.82
	INVOICE:	44154991-04/17								
	226502	05/18/17	265496		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	76.01
	INVOICE:	44256099-04/17								
	226503	05/18/17	265497		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	41.26
	INVOICE:	44909991-04/17								
	226504	05/18/17	265498		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	145.17



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 84
appdwarr

CHECK RUN#:051817

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
226539		05/18/17	265533		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	68.23
	INVOICE:	46032992-04/17								
226540		05/18/17	265534		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	221.77
	INVOICE:	46666991-04/17								
226541		05/18/17	265535		248576	P	05/18/17	10112201 729100	UTILITIES-WATER	35.76
	INVOICE:	47936005-04/17								
226542		05/18/17	265536		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	35.77
	INVOICE:	51224239-04/17								
226543		05/18/17	265537		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	215.43
	INVOICE:	51224991-04/17								
226544		05/18/17	265538		248576	P	05/18/17	25136101 729100	UTILITIES-WATER	437.26
	INVOICE:	62020067-04/17								
226545		05/18/17	265539		248576	P	05/18/17	10143201 729100	UTILITIES-WATER	211.99
	INVOICE:	69004003-04/17								
226546		05/18/17	265540		248576	P	05/18/17	10143201 729100	UTILITIES-WATER	100.00
	INVOICE:	69004103-04/17								
226547		05/18/17	265541		248576	P	05/18/17	10135002 729100	UTILITIES-WATER	863.17
	INVOICE:	69400291-04/17								
226548		05/18/17	265542		248576	P	05/18/17	10135002 729100	UTILITIES-WATER	439.80
	INVOICE:	76700006-04/17								
226549		05/18/17	265543		248576	P	05/18/17	10125014 729100	UTILITIES-WATER	36.61
	INVOICE:	19965016-04/17								
226550		05/18/17	265544		248576	P	05/18/17	24364401 782941	MF RESIDENTIALACQ & REHAB	34.75
	INVOICE:	15688008-04/17								
226551		05/18/17	265545		248576	P	05/18/17	28066401 774514 6067	LAND HELD FOR RESALE-NSP	41.89
	INVOICE:	42405634-04/17								
226552		05/18/17	265546		248576	P	05/18/17	29364005 729100	UTILITIES-WATER	27.28
	INVOICE:	15688040-04/17								
226552		05/18/17	265546		248576	P	05/18/17	10125014 729100	UTILITIES-WATER	13.64
	INVOICE:	15688040-04/17								
226552		05/18/17	265546		248576	P	05/18/17	10125016 729100	UTILITIES-WATER	13.64
	INVOICE:	15688040-04/17								
VENDOR TOTALS		82,988.34 YTD INVOICED		68,178.95 YTD PAID						17,118.25
5713	R.C. BECKER AND SON INC									
226509		05/18/17	265503	20170151	248577	P	05/18/17	P0009220 724525	CAPITAL PROJECT PROF SERV	162,632.93
	INVOICE:	11573R								
226509		05/18/17	265503	20170151	248577	P	05/18/17	P0009225 724525	CAPITAL PROJECT PROF SERV	83,780.62
	INVOICE:	11573R								
226509		05/18/17	265503	20170151	248577	P	05/18/17	P0009241 724525 2073	CAPITAL PROJECT PROF SERV	246,413.58
	INVOICE:	11573R								
VENDOR TOTALS		.00 YTD INVOICED		1,520,466.72 YTD PAID						492,827.13
6040	SARA SHREVES									
226516		05/18/17	265510		248578	P	05/18/17	10125901 710000	TRAINING AND MEETINGS	38.18
	INVOICE:	T17-111								
VENDOR TOTALS		.00 YTD INVOICED		38.18 YTD PAID						38.18



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 87
appdwarr

CHECK RUN#:051817S

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5010 ANDY GUMP INC	226553	05/18/17	265547	20170077	5147	P	05/18/17	56162501 723405	ASSOCIATION AREA MAINT (F)	143.88
	INVOICE: INV450212									
	226554	05/18/17	265548	20170077	5147	P	05/18/17	56162501 723405	ASSOCIATION AREA MAINT (F)	143.88
	INVOICE: INV457381									
VENDOR TOTALS		288.42 YTD INVOICED		287.76 YTD PAID						287.76
2903 KANE BALLMER & BERKMAN	226555	05/18/17	265549		5148	P	05/18/17	46061120 721110	CONT SVCS-AGENCY ATTORNEY	1,350.00
	INVOICE: 23336									
	226556	05/18/17	265550		5148	P	05/18/17	46061120 721110	CONT SVCS-AGENCY ATTORNEY	575.00
	INVOICE: 23260									
VENDOR TOTALS		.00 YTD INVOICED		21,427.13 YTD PAID						1,925.00
14045 MERCANTILE OPERATIONS, INC.	226558	05/18/17	265552		5149	P	05/18/17	56263501 762800	PRINCIPAL PMT-DILLARDS IN	14,593.00
	INVOICE: 3Q16									
VENDOR TOTALS		.00 YTD INVOICED		14,593.00 YTD PAID						14,593.00
									REPORT TOTALS	16,805.76
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									3	16,805.76



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 89
appdwarr

CHECK RUN#:052317

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226615	05/18/17	265609		248591	P	05/23/17	15014301 712000	LIABILITY INS CLAIM-SVC F	24.40
	INVOICE: 201703L									
	226616	05/18/17	265610		248591	P	05/23/17	15014301 712000	LIABILITY INS CLAIM-SVC F	30.50
	INVOICE: 201703M									
	226617	05/18/17	265611		248591	P	05/23/17	15014301 712000	LIABILITY INS CLAIM-SVC F	219.60
	INVOICE: 201703N									
	226618	05/18/17	265612		248591	P	05/23/17	15014301 712000	LIABILITY INS CLAIM-SVC F	146.40
	INVOICE: 201703O									
	226619	05/18/17	265613		248591	P	05/23/17	15014301 712000	LIABILITY INS CLAIM-SVC F	122.00
	INVOICE: 201703P									
	226620	05/18/17	265614		248591	P	05/23/17	15014301 712000	LIABILITY INS CLAIM-SVC F	582.50
	INVOICE: 201703Q									
VENDOR TOTALS			2,501.70	YTD INVOICED				4,751.65	YTD PAID	2,874.88
3380 COUNTY OF L.A. WATERWORKS DIST										
	226821	05/23/17	266136		248592	P	05/23/17	10133001 729100	UTILITIES-WATER	980.89
	INVOICE: 3630963									
	226822	05/23/17	266137		248592	P	05/23/17	10136012 729100	UTILITIES-WATER	49.59
	INVOICE: 3631082									
	226823	05/23/17	266138		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	251.44
	INVOICE: 3631127									
	226824	05/23/17	266139		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	436.42
	INVOICE: 3631209									
	226825	05/23/17	266140		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	56.70
	INVOICE: 3631514									
	226826	05/23/17	266141		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	99.60
	INVOICE: 3631235									
	226827	05/23/17	266142		248592	P	05/23/17	10136012 729100	UTILITIES-WATER	148.45
	INVOICE: 3630905									
	226828	05/23/17	266143		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	783.42
	INVOICE: 3637381									
	226829	05/23/17	266144		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	351.22
	INVOICE: 3637608									
	226830	05/23/17	266145		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	181.12
	INVOICE: 3637613									
	226831	05/23/17	266146		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	135.10
	INVOICE: 3637762									
	226832	05/23/17	266147		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	103.35
	INVOICE: 3637915									
	226833	05/23/17	266148		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	93.96
	INVOICE: 3637553									
	226834	05/23/17	266149		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	357.04
	INVOICE: 3637558									
	226835	05/23/17	266150		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	484.37
	INVOICE: 3637567									
	226836	05/23/17	266151		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	278.64
	INVOICE: 3634088									
	226837	05/23/17	266152		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	247.41
	INVOICE: 3634233									
	226838	05/23/17	266153		248592	P	05/23/17	10135002 729100	UTILITIES-WATER	2,663.60



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 91
appdwarr

CHECK RUN#:052317

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
226869		05/23/17	266184		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	132.83
	INVOICE:	3639107								
226870		05/23/17	266185		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	252.60
	INVOICE:	3639173								
226871		05/23/17	266186		248592	P	05/23/17	10136012 729100	UTILITIES-WATER	50.12
	INVOICE:	3639003								
226872		05/23/17	266187		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	49.90
	INVOICE:	3638714								
226873		05/23/17	266188		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	49.80
	INVOICE:	3638619								
226874		05/23/17	266189		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	265.03
	INVOICE:	3638600								
226875		05/23/17	266190		248592	P	05/23/17	10136012 729100	UTILITIES-WATER	1,119.08
	INVOICE:	3641840								
226876		05/23/17	266191		248592	P	05/23/17	10136012 729100	UTILITIES-WATER	658.68
	INVOICE:	3641841								
226877		05/23/17	266192		248592	P	05/23/17	10136012 729100	UTILITIES-WATER	148.45
	INVOICE:	3641842								
226878		05/23/17	266193		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	49.48
	INVOICE:	3641880								
226879		05/23/17	266194		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	155.73
	INVOICE:	3641912								
226880		05/23/17	266195		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	98.96
	INVOICE:	3641919								
226881		05/23/17	266196		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	146.44
	INVOICE:	3641927								
226882		05/23/17	266197		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	335.34
	INVOICE:	3639391								
226883		05/23/17	266198		248592	P	05/23/17	10136012 729100	UTILITIES-WATER	148.77
	INVOICE:	3639460								
226884		05/23/17	266199		248592	P	05/23/17	10136012 729100	UTILITIES-WATER	210.60
	INVOICE:	3639466								
226885		05/23/17	266200		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	148.66
	INVOICE:	3639478								
226886		05/23/17	266201		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	455.54
	INVOICE:	3639610								
226887		05/23/17	266202		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	110.15
	INVOICE:	3639622								
226888		05/23/17	266203		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	319.46
	INVOICE:	3641988								
226889		05/23/17	266204		248592	P	05/23/17	10136012 729100	UTILITIES-WATER	1,121.79
	INVOICE:	3642073								
226890		05/23/17	266205		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	261.78
	INVOICE:	3641628								
226891		05/23/17	266206		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	69.00
	INVOICE:	3641402								
226892		05/23/17	266207		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	153.21
	INVOICE:	3641705								
226893		05/23/17	266208		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	98.96
	INVOICE:	3641520								
226894		05/23/17	266209		248592	P	05/23/17	25136101 729100	UTILITIES-WATER	570.23



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 93
appdwarr

CHECK RUN#:052317

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226592	05/18/17	265586		248595	P	05/23/17	27024001 726110	TELEPHONES & DATALINE MOD	80.00
	INVOICE:	2754								
	226592	05/18/17	265586		248595	P	05/23/17	10112201 726110	TELEPHONES & DATALINE MOD	160.00
	INVOICE:	2754								
	226592	05/18/17	265586		248595	P	05/23/17	10121001 726110	TELEPHONES & DATALINE MOD	40.00
	INVOICE:	2754								
	226592	05/18/17	265586		248595	P	05/23/17	2701500 500101	TRANS IN FR GENERAL FUND	-280.00
	INVOICE:	2754								
	226592	05/18/17	265586		248595	P	05/23/17	1011500 800270	TRANS OUT-LIBRARY FUND	280.00
	INVOICE:	2754								
	226593	05/18/17	265587		248595	P	05/23/17	10121001 726110	TELEPHONES & DATALINE MOD	40.00
	INVOICE:	2755								
	226593	05/18/17	265587		248595	P	05/23/17	10125901 726110	TELEPHONES & DATALINE MOD	120.00
	INVOICE:	2755								
	226593	05/18/17	265587		248595	P	05/23/17	10119002 726110	TELEPHONES & DATALINE MOD	40.00
	INVOICE:	2755								
	226593	05/18/17	265587		248595	P	05/23/17	10115001 726110	TELEPHONES & DATALINE MOD	80.00
	INVOICE:	2755								
	226593	05/18/17	265587		248595	P	05/23/17	10132002 726110	TELEPHONES & DATALINE MOD	80.00
	INVOICE:	2755								
	226593	05/18/17	265587		248595	P	05/23/17	27024001 726110	TELEPHONES & DATALINE MOD	40.00
	INVOICE:	2755								
	226593	05/18/17	265587		248595	P	05/23/17	2701500 500101	TRANS IN FR GENERAL FUND	-40.00
	INVOICE:	2755								
	226593	05/18/17	265587		248595	P	05/23/17	1011500 800270	TRANS OUT-LIBRARY FUND	40.00
	INVOICE:	2755								
	226594	05/18/17	265588		248595	P	05/23/17	10118001 726110	TELEPHONES & DATALINE MOD	2,310.00
	INVOICE:	2757								
	226595	05/18/17	265589		248595	P	05/23/17	10121001 726110	TELEPHONES & DATALINE MOD	40.00
	INVOICE:	2756								
	226595	05/18/17	265589		248595	P	05/23/17	10115001 726110	TELEPHONES & DATALINE MOD	40.00
	INVOICE:	2756								
	226595	05/18/17	265589		248595	P	05/23/17	29364002 726110	TELEPHONES & DATALINE MOD	40.00
	INVOICE:	2756								
	226595	05/18/17	265589		248595	P	05/23/17	10143501 726110	TELEPHONES & DATALINE MOD	20.00
	INVOICE:	2756								
	226595	05/18/17	265589		248595	P	05/23/17	10119002 726110	TELEPHONES & DATALINE MOD	160.00
	INVOICE:	2756								
	226595	05/18/17	265589		248595	P	05/23/17	10118001 726110	TELEPHONES & DATALINE MOD	120.00
	INVOICE:	2756								
	226595	05/18/17	265589		248595	P	05/23/17	10118001 726110	TELEPHONES & DATALINE MOD	54.38
	INVOICE:	2756								
VENDOR TOTALS								4,265.00 YTD INVOICED	4,004.38 YTD PAID	4,004.38
13750	LOWES HIW INC									
	226598	05/18/17	265592	20170236	248596	P	05/23/17	10143402 737134	PRGM SUPPLIES-PCP MISC PR	-86.65
	INVOICE:	946198								
	226599	05/18/17	265593	20170236	248596	P	05/23/17	10143402 737134	PRGM SUPPLIES-PCP MISC PR	80.40
	INVOICE:	931999BAL								
	226600	05/18/17	265594	20170236	248596	P	05/23/17	10143402 737134	PRGM SUPPLIES-PCP MISC PR	24.29



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 95
appdwarr

CHECK RUN#:052317

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226954	05/23/17	266269		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	70.73
	INVOICE:	44543901-04/17								
	226955	05/23/17	266270		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	809.08
	INVOICE:	44544999-04/17								
	226956	05/23/17	266271		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	117.44
	INVOICE:	44556011-04/17								
	226957	05/23/17	266272		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	252.21
	INVOICE:	44567991-04/17								
	226958	05/23/17	266273		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	63.58
	INVOICE:	44701019-04/17								
	226959	05/23/17	266274		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	108.90
	INVOICE:	44897992-04/17								
	226960	05/23/17	266275		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	234.94
	INVOICE:	44898991-04/17								
	226961	05/23/17	266276		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	73.22
	INVOICE:	45073001-04/17								
	226962	05/23/17	266277		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	163.30
	INVOICE:	45092001-04/17								
	226963	05/23/17	266278		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	90.92
	INVOICE:	45219018-04/17								
	226964	05/23/17	266279		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	118.53
	INVOICE:	45220014-04/17								
	226965	05/23/17	266280		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	83.49
	INVOICE:	45276991-04/17								
	226966	05/23/17	266281		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	182.88
	INVOICE:	45277001-04/17								
	226967	05/23/17	266282		248597	P	05/23/17	10135002 729100	UTILITIES-WATER	1,146.83
	INVOICE:	45392991-04/17								
	226968	05/23/17	266283		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	68.41
	INVOICE:	45393991-04/17								
	226969	05/23/17	266284		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	104.25
	INVOICE:	45411991-04/17								
	226970	05/23/17	266285		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	49.63
	INVOICE:	45493004-04/17								
	226971	05/23/17	266286		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	2,402.49
	INVOICE:	45497991-04/17								
	226972	05/23/17	266287		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	59.86
	INVOICE:	45506991-04/17								
	226973	05/23/17	266288		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	77.87
	INVOICE:	45525017-04/17								
	226974	05/23/17	266289		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	122.51
	INVOICE:	45705007-04/17								
	226975	05/23/17	266290		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	128.46
	INVOICE:	45750002-04/17								
	226976	05/23/17	266291		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	247.56
	INVOICE:	46035086-04/17								
	226977	05/23/17	266292		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	206.25
	INVOICE:	46193991-04/17								
	226978	05/23/17	266293		248597	P	05/23/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	36.79
	INVOICE:	46355087-04/17								
	226979	05/23/17	266294		248597	P	05/23/17	25136101 729100	UTILITIES-WATER	192.18



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 97
appdwarr

CHECK RUN#:052317

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227008	05/23/17	266338		248599	P	05/23/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	4.77
	INVOICE:	15231270644-04/17								
	227009	05/23/17	266339		248599	P	05/23/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	9.87
	INVOICE:	19631323300-04/17								
	227010	05/23/17	266340		248599	P	05/23/17	10125014 731000	UTILITIES-GAS	12.50
	INVOICE:	03831277664-04/17								
	227011	05/23/17	266341		248599	P	05/23/17	10143601 731000	UTILITIES-GAS	137.24
	INVOICE:	06739200670-04/17								
VENDOR TOTALS			26,284.31	YTD INVOICED				13,656.28	YTD PAID	9,941.62
6042 SOUTHERN CALIF EDISON-ROSEMEAD										
	226560	05/23/17	265554		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	26.42
	INVOICE:	2035949973-05/17								
	226561	05/23/17	265555		248600	P	05/23/17	10112201 731700	UTILITIES-ELECTRIC	149.75
	INVOICE:	2250747862-04/17								
	226562	05/23/17	265556		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	23.87
	INVOICE:	2259592061-04/17								
	226563	05/23/17	265557		248600	P	05/23/17	10161107 731700	UTILITIES-ELECTRIC	225.92
	INVOICE:	2265584219-04/17								
	226564	05/23/17	265558		248600	P	05/23/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	26.60
	INVOICE:	2274181262-04/17								
	226565	05/23/17	265559		248600	P	05/23/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	55.92
	INVOICE:	2274410414-04/17								
	226566	05/23/17	265560		248600	P	05/23/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	1,354.00
	INVOICE:	2276919768-04/17								
	226567	05/23/17	265561		248600	P	05/23/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	48.33
	INVOICE:	2277323457-05/17								
	226568	05/23/17	265562		248600	P	05/23/17	10161107 731700	UTILITIES-ELECTRIC	25.28
	INVOICE:	2281766139-05/17								
	226569	05/23/17	265563		248600	P	05/23/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	2,532.26
	INVOICE:	2286753355-04/17								
	226570	05/23/17	265564		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	78.84
	INVOICE:	2295010235-04/17								
	226571	05/23/17	265565		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	83.96
	INVOICE:	2295010706-04/17								
	226572	05/23/17	265566		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	24.01
	INVOICE:	2299867291-04/17								
	226573	05/23/17	265567		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	26.23
	INVOICE:	2306266651-05/17								
	226574	05/23/17	265568		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	38.61
	INVOICE:	2306367517-04/17								
	226575	05/23/17	265569		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	26.10
	INVOICE:	2308203520-05/17								
	226576	05/23/17	265570		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	26.22
	INVOICE:	2311952428-05/17								
	226577	05/23/17	265571		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	77.76
	INVOICE:	2315914457-04/17								
	226578	05/23/17	265572		248600	P	05/23/17	10135002 731700	UTILITIES-ELECTRIC	469.68
	INVOICE:	2318980018-04/17								
	226579	05/23/17	265573		248600	P	05/23/17	10135002 731700	UTILITIES-ELECTRIC	227.98



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 99
appdwarr

CHECK RUN#:052317

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226917	05/23/17	266232		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	23.77
	INVOICE:	2273028639-05/17								
	226918	05/23/17	266233		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	24.04
	INVOICE:	2273028878-05/17								
	226919	05/23/17	266234		248600	P	05/23/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	55.69
	INVOICE:	2285475778-05/17								
	226920	05/23/17	266235		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	73.49
	INVOICE:	2293712816-05/17								
	226921	05/23/17	266236		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	23.90
	INVOICE:	2295144851-05/17								
	226922	05/23/17	266237		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	23.90
	INVOICE:	2296924673-05/17								
	226923	05/23/17	266238		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	23.89
	INVOICE:	2298312216-05/17								
	226924	05/23/17	266239		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	23.89
	INVOICE:	2298312265-05/17								
	226925	05/23/17	266240		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	23.77
	INVOICE:	2304748031-05/17								
	226926	05/23/17	266241		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	47.51
	INVOICE:	2304987290-05/17								
	226927	05/23/17	266242		248600	P	05/23/17	10125014 731700	UTILITIES-ELECTRIC	198.62
	INVOICE:	2308738848-05/17								
	226928	05/23/17	266243		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	23.09
	INVOICE:	2344673637-05/17								
	226929	05/23/17	266244		248600	P	05/23/17	25136101 731700	UTILITIES-ELECTRIC	46.32
	INVOICE:	2344673702-05/17								
	226930	05/23/17	266245		248600	P	05/23/17	10136012 731700	UTILITIES-ELECTRIC	23.35
	INVOICE:	2350733853-05/17								
	226931	05/23/17	266246		248600	P	05/23/17	10125014 731700	UTILITIES-ELECTRIC	75.65
	INVOICE:	2358283372-05/17								
	227088	05/23/17	266425		248600	P	05/23/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	58.21
	INVOICE:	2393063474-04/17								
VENDOR TOTALS			315,646.51	YTD INVOICED				347,189.01	YTD PAID	10,152.83
957 STAPLES CONTRACT & COMMERCIAL INC										
	226754	05/22/17	266069	20170016	248601	P	05/23/17	10122001 735100	OFFICE AND OPERATING SUPP	43.70
	INVOICE:	3334030945								
	226755	05/22/17	266070	20170016	248601	P	05/23/17	10122001 735100	OFFICE AND OPERATING SUPP	10.81
	INVOICE:	3334030946								
	226756	05/22/17	266071	20170016	248601	P	05/23/17	10122001 735100	OFFICE AND OPERATING SUPP	103.76
	INVOICE:	3334030968								
	226757	05/22/17	266072	20170016	248601	P	05/23/17	10122001 735100	OFFICE AND OPERATING SUPP	302.59
	INVOICE:	3334030951								
	226758	05/22/17	266073	20170016	248601	P	05/23/17	10122001 735100	OFFICE AND OPERATING SUPP	93.97
	INVOICE:	3337680190								
	226759	05/22/17	266074	20170016	248601	P	05/23/17	10122001 735100	OFFICE AND OPERATING SUPP	99.43
	INVOICE:	3334030947								
	226760	05/22/17	266075	20170016	248601	P	05/23/17	10122001 735100	OFFICE AND OPERATING SUPP	812.63
	INVOICE:	3334030950								
	226761	05/22/17	266076	20170016	248601	P	05/23/17	10161101 735100	OFFICE AND OPERATING SUPP	75.08



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 101
appdwarr

CHECK RUN#:052317

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226778	05/23/17	266093		248604	P	05/23/17	25236211 710000	TRAINING AND MEETINGS	481.86
	INVOICE:	9808-Apr	17-01							
	226779	05/23/17	266094		248604	P	05/23/17	25236211 710000	TRAINING AND MEETINGS	223.95
	INVOICE:	9808-Apr	17-02							
	226780	05/23/17	266095		248604	P	05/23/17	25236211 710000	TRAINING AND MEETINGS	223.95
	INVOICE:	9808-Apr	17-03							
	226781	05/23/17	266096		248604	P	05/23/17	28066001 710000	TRAINING AND MEETINGS	653.37
	INVOICE:	0372-Apr	17-01							
	226782	05/23/17	266097		248604	P	05/23/17	10125901 710000	TRAINING AND MEETINGS	577.98
	INVOICE:	0372-Apr	17-02							
	226998	05/23/17	266313		248604	P	05/23/17	10161101 710000	TRAINING AND MEETINGS	26.55
	INVOICE:	8297-4/17								
	226998	05/23/17	266313		248604	P	05/23/17	10161101 710000	TRAINING AND MEETINGS	10.21
	INVOICE:	8297-4/17								
	226998	05/23/17	266313		248604	P	05/23/17	10161101 710000	TRAINING AND MEETINGS	46.96
	INVOICE:	8297-4/17								
	226998	05/23/17	266313		248604	P	05/23/17	10161101 710000	TRAINING AND MEETINGS	507.30
	INVOICE:	8297-4/17								
	226998	05/23/17	266313		248604	P	05/23/17	10161101 710000	TRAINING AND MEETINGS	172.90
	INVOICE:	8297-4/17								
	226998	05/23/17	266313		248604	P	05/23/17	10110001 710000	TRAINING AND MEETINGS	15.92
	INVOICE:	8297-4/17								
	226998	05/23/17	266313		248604	P	05/23/17	10111001 710000	TRAINING AND MEETINGS	16.00
	INVOICE:	8297-4/17								
VENDOR TOTALS								10,037.86 YTD INVOICED	14,366.83 YTD PAID	8,589.27
6657 US BANCORP SERVICE CENTER										
	226624	05/23/17	265855		248605	P	05/23/17	25432411 739400	SMALL TOOLS	38.05
	INVOICE:	9278-Apr	17-01							
	226625	05/23/17	265856		248605	P	05/23/17	25432411 725200	MEMBERSHIPS AND DUES	172.00
	INVOICE:	9278-Apr	17-02							
	226626	05/23/17	265866		248605	P	05/23/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	690.76
	INVOICE:	0075-Apr	17-01							
	226626	05/23/17	265866		248605	P	05/23/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	151.63
	INVOICE:	0075-Apr	17-01							
	226627	05/23/17	265867		248605	P	05/23/17	10134001 732634	SUPPLIES LIGHTING	1,080.60
	INVOICE:	0075-Apr	17-02							
	226628	05/23/17	265868		248605	P	05/23/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	115.75
	INVOICE:	0075-Apr	17-03							
	226629	05/23/17	265869		248605	P	05/23/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	20.63
	INVOICE:	0075-Apr	17-04							
	226630	05/23/17	265870		248605	P	05/23/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	367.17
	INVOICE:	0075-Apr	17-05							
	226631	05/23/17	265871		248605	P	05/23/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	-1,407.25
	INVOICE:	0075-Apr	17-06							
	226632	05/23/17	265872		248605	P	05/23/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	-40.00
	INVOICE:	0075-Apr	17-07							
	226633	05/23/17	265873		248605	P	05/23/17	10134001 732633	SUPPLIES POOL CHEMICALS	476.54
	INVOICE:	0075-Apr	17-08							
	226634	05/23/17	265874		248605	P	05/23/17	10134001 732633	SUPPLIES POOL CHEMICALS	170.47



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 103
appdwarr

CHECK RUN#:052317

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226657	05/23/17	265903		248605	P	05/23/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	32.00
	INVOICE:	4805-Apr	17-03							
	226658	05/23/17	265904		248605	P	05/23/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	1.75
	INVOICE:	4805-Apr	17-04							
	226659	05/23/17	265905		248605	P	05/23/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	96.00
	INVOICE:	4805-Apr	17-05							
	226660	05/23/17	265906		248605	P	05/23/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	1.75
	INVOICE:	4805-Apr	17-06							
	226661	05/23/17	265907		248605	P	05/23/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	16.00
	INVOICE:	4805-Apr	17-07							
	226662	05/23/17	265908		248605	P	05/23/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	1.75
	INVOICE:	4805-Apr	17-08							
	226663	05/23/17	265909		248605	P	05/23/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	80.00
	INVOICE:	4805-Apr	17-09							
	226664	05/23/17	265910		248605	P	05/23/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	1.75
	INVOICE:	4805-Apr	17-10							
	226665	05/23/17	265916		248605	P	05/23/17	10119003 721701	CONT SVCS-SRCH & RESCUE S	37.92
	INVOICE:	9663-Apr	17-01							
	226666	05/23/17	265917		248605	P	05/23/17	10119003 735100	OFFICE AND OPERATING SUPP	1,174.40
	INVOICE:	9663-Apr	17-02							
	226667	05/23/17	265918		248605	P	05/23/17	10119003 721701	CONT SVCS-SRCH & RESCUE S	37.92
	INVOICE:	9663-Apr	17-03							
	226668	05/23/17	265919		248605	P	05/23/17	10119003 710000	TRAINING AND MEETINGS	32.50
	INVOICE:	9663-Apr	17-04							
	226669	05/23/17	265920		248605	P	05/23/17	10119003 710000	TRAINING AND MEETINGS	15.95
	INVOICE:	9663-Apr	17-05							
	226670	05/23/17	265921		248605	P	05/23/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	828.46
	INVOICE:	2217-Apr	17-01							
	226671	05/23/17	265922		248605	P	05/23/17	10133001 723600	DETENTION BASIN MAINT & R	66.63
	INVOICE:	2217-Apr	17-02							
	226672	05/23/17	265923		248605	P	05/23/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	23.05
	INVOICE:	2217-Apr	17-03							
	226673	05/23/17	265924		248605	P	05/23/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	7.22
	INVOICE:	2217-Apr	17-04							
	226674	05/23/17	265925		248605	P	05/23/17	10134001 723100	CONT SVCS-MAINT & REPAIR-	-101.95
	INVOICE:	2217-Apr	17-05							
	226675	05/23/17	265926		248605	P	05/23/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	32.99
	INVOICE:	2217-Apr	17-06							
	226676	05/23/17	265927		248605	P	05/23/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	6.86
	INVOICE:	2217-Apr	17-07							
	226677	05/23/17	265928		248605	P	05/23/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	47.94
	INVOICE:	2217-Apr	17-08							
	226678	05/23/17	265929		248605	P	05/23/17	10132201 732600	SUPPLIES-MAINT&REPAIR-EQP	11.96
	INVOICE:	2217-Apr	17-09							
	226679	05/23/17	265930		248605	P	05/23/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	12.00
	INVOICE:	2217-Apr	17-10							
	226680	05/23/17	265931		248605	P	05/23/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	158.00
	INVOICE:	2217-Apr	17-11							
	226681	05/23/17	265932		248605	P	05/23/17	10114101 711300	INSURANCE-DEDUCTIBLES	19.99
	INVOICE:	2217-Apr	17-12							
	226682	05/23/17	265933		248605	P	05/23/17	10121005 735100	OFFICE AND OPERATING SUPP	65.44



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 105
appdwarr

CHECK RUN#:052317

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226706	05/23/17	266021		248605	P	05/23/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	74.99
	INVOICE:	0232-Apr	17-08							
	226706	05/23/17	266021		248605	P	05/23/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	74.98
	INVOICE:	0232-Apr	17-08							
	226707	05/23/17	266022		248605	P	05/23/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	474.98
	INVOICE:	0232-Apr	17-09							
	226708	05/23/17	266023		248605	P	05/23/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	69.99
	INVOICE:	0232-Apr	17-10							
	226709	05/23/17	266024		248605	P	05/23/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	76.14
	INVOICE:	0232-Apr	17-11							
	226710	05/23/17	266025		248605	P	05/23/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	75.39
	INVOICE:	0232-Apr	17-12							
	226711	05/23/17	266026		248605	P	05/23/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	89.44
	INVOICE:	0232-Apr	17-13							
	226712	05/23/17	266027		248605	P	05/23/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	119.97
	INVOICE:	0232-Apr	17-14							
	226713	05/23/17	266028		248605	P	05/23/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	12.00
	INVOICE:	0232-Apr	17-15							
	226714	05/23/17	266029		248605	P	05/23/17	25136101 723100	CONT SVCS-MAINT & REPAIR-	20.00
	INVOICE:	0232-Apr	17-16							
	226715	05/23/17	266030		248605	P	05/23/17	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	106.91
	INVOICE:	0232-Apr	17-17							
	226716	05/23/17	266031		248605	P	05/23/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	15.00
	INVOICE:	0232-Apr	17-18							
	226717	05/23/17	266032		248605	P	05/23/17	10125601 723100	CONT SVCS-MAINT & REPAIR-	162.00
	INVOICE:	0232-Apr	17-19							
	226718	05/23/17	266033		248605	P	05/23/17	25136101 723100	CONT SVCS-MAINT & REPAIR-	12.00
	INVOICE:	0232-Apr	17-20							
	226719	05/23/17	266034		248605	P	05/23/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	70.00
	INVOICE:	0232-Apr	17-21							
	226720	05/23/17	266035		248605	P	05/23/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	97.99
	INVOICE:	0232-Apr	17-22							
	226721	05/23/17	266036		248605	P	05/23/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	13.67
	INVOICE:	0232-Apr	17-23							
	226722	05/23/17	266037		248605	P	05/23/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	9.12
	INVOICE:	0232-Apr	17-24							
	226723	05/23/17	266038		248605	P	05/23/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	52.72
	INVOICE:	0232-Apr	17-25							
	226724	05/23/17	266039		248605	P	05/23/17	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	10.05
	INVOICE:	0232-Apr	17-26							
	226725	05/23/17	266040		248605	P	05/23/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	3.81
	INVOICE:	0232-Apr	17-27							
	226726	05/23/17	266041		248605	P	05/23/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	3.12
	INVOICE:	0232-Apr	17-28							
	226727	05/23/17	266042		248605	P	05/23/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	11.40
	INVOICE:	0232-Apr	17-29							
	226728	05/23/17	266043		248605	P	05/23/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	61.82
	INVOICE:	0232-Apr	17-30							
	226729	05/23/17	266044		248605	P	05/23/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	38.27
	INVOICE:	0232-Apr	17-31							
	226730	05/23/17	266045		248605	P	05/23/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	132.10



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 107
appdwarr

CHECK RUN#:052317

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226785	05/23/17	266100		248605	P	05/23/17	10143201 736210	PRGM SUPPLIES-RECREATION	44.14
	INVOICE:	9945-Apr	17-03							
	226786	05/23/17	266101		248605	P	05/23/17	10141001 735100	OFFICE AND OPERATING SUPP	17.37
	INVOICE:	9945-Apr	17-04							
	226787	05/23/17	266102		248605	P	05/23/17	10131001 735100	OFFICE AND OPERATING SUPP	-177.40
	INVOICE:	4389-Apr	17-01							
	226788	05/23/17	266103		248605	P	05/23/17	10131001 735100	OFFICE AND OPERATING SUPP	-133.58
	INVOICE:	4389-Apr	17-02							
	226789	05/23/17	266104		248605	P	05/23/17	10131001 735100	OFFICE AND OPERATING SUPP	-124.90
	INVOICE:	4389-Apr	17-03							
	226790	05/23/17	266105		248605	P	05/23/17	10121002 710000	TRAINING AND MEETINGS	25.00
	INVOICE:	4389-Apr	17-04							
	226791	05/23/17	266106		248605	P	05/23/17	25236211 710000	TRAINING AND MEETINGS	50.00
	INVOICE:	4389-Apr	17-05							
	226792	05/23/17	266107		248605	P	05/23/17	10117004 735100	OFFICE AND OPERATING SUPP	4.08
	INVOICE:	0000-Apr	17-01							
	226793	05/23/17	266108		248605	P	05/23/17	10117004 735100	OFFICE AND OPERATING SUPP	14.13
	INVOICE:	0000-Apr	17-02							
	226794	05/23/17	266109		248605	P	05/23/17	10122001 735100	OFFICE AND OPERATING SUPP	222.87
	INVOICE:	9770-Apr	17-01							
	226795	05/23/17	266110		248605	P	05/23/17	10122001 735100	OFFICE AND OPERATING SUPP	19.56
	INVOICE:	9770-Apr	17-02							
	226796	05/23/17	266111		248605	P	05/23/17	10141001 735100	OFFICE AND OPERATING SUPP	42.86
	INVOICE:	5205-Apr	17-01							
	226797	05/23/17	266112		248605	P	05/23/17	10144101 735100	OFFICE AND OPERATING SUPP	75.07
	INVOICE:	0059-Apr	17-01							
	226798	05/23/17	266113		248605	P	05/23/17	10144101 735100	OFFICE AND OPERATING SUPP	86.50
	INVOICE:	0059-Apr	17-02							
	226799	05/23/17	266114		248605	P	05/23/17	10144101 735100	OFFICE AND OPERATING SUPP	400.00
	INVOICE:	0059-Apr	17-03							
	226864	05/23/17	266179		248605	P	05/23/17	10117004 722330	CONT SVCS-MARKETING & PRO	25.20
	INVOICE:	7405-Apr	17-01							
	226865	05/23/17	266180		248605	P	05/23/17	10117004 722330	CONT SVCS-MARKETING & PRO	25.11
	INVOICE:	7405-Apr	17-02							
	226866	05/23/17	266181		248605	P	05/23/17	10117004 722330	CONT SVCS-MARKETING & PRO	25.13
	INVOICE:	7405-Apr	17-03							
	226992	05/23/17	266307		248605	P	05/23/17	10133001 735100	OFFICE AND OPERATING SUPP	49.21
	INVOICE:	0224-Apr	17-01							
	226993	05/23/17	266308		248605	P	05/23/17	10133001 735100	OFFICE AND OPERATING SUPP	521.11
	INVOICE:	0224-Apr	17-02							
	226994	05/23/17	266309		248605	P	05/23/17	10133001 735100	OFFICE AND OPERATING SUPP	199.80
	INVOICE:	0224-Apr	17-03							
	226995	05/23/17	266310		248605	P	05/23/17	10133001 738400	STREET MAINTENANCE MATERI	1,941.19
	INVOICE:	0224-Apr	17-04							
	226996	05/23/17	266311		248605	P	05/23/17	10133001 735100	OFFICE AND OPERATING SUPP	10.98
	INVOICE:	0224-Apr	17-05							
	226997	05/23/17	266312		248605	P	05/23/17	10133001 735100	OFFICE AND OPERATING SUPP	49.41
	INVOICE:	0224-Apr	17-06							
	226999	05/23/17	266314		248605	P	05/23/17	10125007 737128	PRGM SUPPLIES-PARTNERS AG	111.58
	INVOICE:	8945-Apr	17-01							
	227000	05/23/17	266315		248605	P	05/23/17	10113002 710000	TRAINING AND MEETINGS	144.86



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 109
appdwarr

CHECK RUN#:052317

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227034	05/23/17	266364		248605	P	05/23/17	10110001 710000	TRAINING AND MEETINGS	139.52
	INVOICE:	5459-4/17								
	227035	05/23/17	266365		248605	P	05/23/17	10143201 736210	PRGM SUPPLIES-RECREATION	135.11
	INVOICE:	0270-Apr 17-01								
	227036	05/23/17	266366		248605	P	05/23/17	10143201 735100	OFFICE AND OPERATING SUPP	43.43
	INVOICE:	0270-Apr 17-02								
	227037	05/23/17	266367		248605	P	05/23/17	10143605 736210	PRGM SUPPLIES-RECREATION	18.09
	INVOICE:	0270-Apr 17-03								
	227038	05/23/17	266368		248605	P	05/23/17	10143201 735100	OFFICE AND OPERATING SUPP	16.24
	INVOICE:	0270-Apr 17-04								
	227039	05/23/17	266369		248605	P	05/23/17	10143201 736210	PRGM SUPPLIES-RECREATION	110.98
	INVOICE:	0270-Apr 17-05								
	227040	05/23/17	266370		248605	P	05/23/17	10110001 735100	OFFICE AND OPERATING SUPP	17.13
	INVOICE:	0208-4/17								
	227041	05/23/17	266371		248605	P	05/23/17	10144001 736210	PRGM SUPPLIES-RECREATION	111.18
	INVOICE:	6591-Apr 17-01								
	227042	05/23/17	266372		248605	P	05/23/17	10144001 736210	PRGM SUPPLIES-RECREATION	451.50
	INVOICE:	6591-Apr 17-02								
	227043	05/23/17	266373		248605	P	05/23/17	10144001 736210	PRGM SUPPLIES-RECREATION	30.00
	INVOICE:	6591-Apr 17-03								
	227044	05/23/17	266374		248605	P	05/23/17	10144001 736210	PRGM SUPPLIES-RECREATION	66.36
	INVOICE:	6591-Apr 17-04								
	227045	05/23/17	266375		248605	P	05/23/17	10144001 736210	PRGM SUPPLIES-RECREATION	43.96
	INVOICE:	6591-Apr 17-05								
	227046	05/23/17	266376		248605	P	05/23/17	10144001 736210	PRGM SUPPLIES-RECREATION	28.26
	INVOICE:	6591-Apr 17-06								
	227047	05/23/17	266377		248605	P	05/23/17	10144001 736210	PRGM SUPPLIES-RECREATION	25.52
	INVOICE:	6591-Apr 17-07								
	227048	05/23/17	266378		248605	P	05/23/17	10119002 722501	CONT SVCS-VOLUNTEER LUNCH	49.52
	INVOICE:	2267-Apr 17-01								
	227049	05/23/17	266379		248605	P	05/23/17	10119002 722501	CONT SVCS-VOLUNTEER LUNCH	39.20
	INVOICE:	2267-Apr 17-02								
	227050	05/23/17	266380		248605	P	05/23/17	10119002 722501	CONT SVCS-VOLUNTEER LUNCH	49.00
	INVOICE:	2267-Apr 17-03								
	227051	05/23/17	266381		248605	P	05/23/17	10119002 722501	CONT SVCS-VOLUNTEER LUNCH	378.21
	INVOICE:	2267-Apr 17-04								
	227052	05/23/17	266382		248605	P	05/23/17	10119002 710000	TRAINING AND MEETINGS	450.00
	INVOICE:	2267-Apr 17-05								
	227053	05/23/17	266383		248605	P	05/23/17	10119002 722501	CONT SVCS-VOLUNTEER LUNCH	9.80
	INVOICE:	2267-Apr 17-06								
	227054	05/23/17	266384		248605	P	05/23/17	10119002 737100	PROGRAM SUPPLIES	13.00
	INVOICE:	2267-Apr 17-07								
	227055	05/23/17	266385		248605	P	05/23/17	10119002 737100	PROGRAM SUPPLIES	16.97
	INVOICE:	2267-Apr 17-08								
	227056	05/23/17	266386		248605	P	05/23/17	10119002 737100	PROGRAM SUPPLIES	30.45
	INVOICE:	2267-Apr 17-09								
	227057	05/23/17	266387		248605	P	05/23/17	10119002 737100	PROGRAM SUPPLIES	26.10
	INVOICE:	2267-Apr 17-10								
	227058	05/23/17	266388		248605	P	05/23/17	10119002 737100	PROGRAM SUPPLIES	55.86
	INVOICE:	2267-Apr 17-11								
	227059	05/23/17	266389		248605	P	05/23/17	10119002 737100	PROGRAM SUPPLIES	130.96



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 113
appdwarr

CHECK RUN#:052917

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
227091		05/25/17	266426		248619	P	05/29/17	15014201 712000	LIABILITY INS CLAIM-SVC F	827.57
	INVOICE:	201704	WATER							
227092		05/25/17	266427		248619	P	05/29/17	15014201 712000	LIABILITY INS CLAIM-SVC F	115.90
	INVOICE:	201704	ADMIN							
227093		05/25/17	266428		248619	P	05/29/17	15014301 712000	LIABILITY INS CLAIM-SVC F	12.20
	INVOICE:	201704	A							
227094		05/25/17	266429		248619	P	05/29/17	15014301 712000	LIABILITY INS CLAIM-SVC F	128.10
	INVOICE:	201704	B							
227095		05/25/17	266430		248619	P	05/29/17	15014301 712000	LIABILITY INS CLAIM-SVC F	24.40
	INVOICE:	201704	C							
227096		05/25/17	266431		248619	P	05/29/17	15014301 712000	LIABILITY INS CLAIM-SVC F	146.40
	INVOICE:	201704	D							
227097		05/25/17	266432		248619	P	05/29/17	15014301 712000	LIABILITY INS CLAIM-SVC F	12.20
	INVOICE:	201704	E							
227098		05/25/17	266433		248619	P	05/29/17	15014301 712000	LIABILITY INS CLAIM-SVC F	54.90
	INVOICE:	201704	F							
227099		05/25/17	266434		248619	P	05/29/17	15014301 712000	LIABILITY INS CLAIM-SVC F	54.90
	INVOICE:	201704	G							
227100		05/25/17	266435		248619	P	05/29/17	15014301 712000	LIABILITY INS CLAIM-SVC F	24.40
	INVOICE:	201704	H							
227101		05/25/17	266436		248619	P	05/29/17	15014301 712000	LIABILITY INS CLAIM-SVC F	42.70
	INVOICE:	201704	I							
227102		05/25/17	266437		248619	P	05/29/17	15014301 712000	LIABILITY INS CLAIM-SVC F	24.40
	INVOICE:	201704	J							
227103		05/25/17	266438		248619	P	05/29/17	15014301 712000	LIABILITY INS CLAIM-SVC F	42.70
	INVOICE:	201704	K							
227104		05/25/17	266439		248619	P	05/29/17	15014301 712000	LIABILITY INS CLAIM-SVC F	176.90
	INVOICE:	201704	L							
227105		05/25/17	266440		248619	P	05/29/17	15014301 712000	LIABILITY INS CLAIM-SVC F	189.10
	INVOICE:	201704	M							
VENDOR TOTALS		2,501.70 YTD INVOICED			4,751.65 YTD PAID					1,876.77
4102	AV HISPANIC CHAMBER OF COMMERCE									
227130		05/25/17	266465		248620	P	05/29/17	10110001 710001	TRAINING & MEETINGS-LEDFO	20.00
	INVOICE:	1844								
227130		05/25/17	266465		248620	P	05/29/17	10110001 710001	TRAINING & MEETINGS-LEDFO	20.00
	INVOICE:	1844								
VENDOR TOTALS		60.00 YTD INVOICED			40.00 YTD PAID					40.00
6581	MAKEDA DILWORTH									
227187		05/25/17	266525		248621	P	05/29/17	10117004 722330	CONT SVCS-MARKETING & PRO	1,000.00
	INVOICE:	81512-77								
227187		05/25/17	266525		248621	P	05/29/17	10117004 722330	CONT SVCS-MARKETING & PRO	1,000.00
	INVOICE:	81512-77								
VENDOR TOTALS		1,000.00 YTD INVOICED			2,000.00 YTD PAID					2,000.00
8879	BEATRIZ CRUZ									
227193		05/25/17	266531		248622	P	05/29/17	101 210030	ACCOUNTS PAYABLE - RECREA	724.00



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 114
appdwarr

CHECK RUN#:052917

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2000190.008										
VENDOR TOTALS					.00 YTD INVOICED		724.00 YTD PAID		724.00	
6221	HEATHER DIANE BENES									
	227259	05/25/17	266599		248623	P	05/29/17	10143401 722410	CONT SVCS-INSTRUCTORS	1,114.10
	INVOICE: 7625									
	227260	05/25/17	266600		248623	P	05/29/17	10143401 722410	CONT SVCS-INSTRUCTORS	610.35
	INVOICE: 7626									
	227261	05/25/17	266601		248623	P	05/29/17	10143401 722410	CONT SVCS-INSTRUCTORS	409.50
	INVOICE: 7630									
	227262	05/25/17	266602		248623	P	05/29/17	10143401 722410	CONT SVCS-INSTRUCTORS	563.06
	INVOICE: 7642									
	227263	05/25/17	266603		248623	P	05/29/17	10143401 722410	CONT SVCS-INSTRUCTORS	865.40
	INVOICE: 7627									
	227264	05/25/17	266604		248623	P	05/29/17	10143401 722410	CONT SVCS-INSTRUCTORS	349.78
	INVOICE: 7789									
	227265	05/25/17	266605		248623	P	05/29/17	10143401 722410	CONT SVCS-INSTRUCTORS	392.44
	INVOICE: 7788									
VENDOR TOTALS					.00 YTD INVOICED		4,304.63 YTD PAID		4,304.63	
12430	BRADLEY & GMELICH LAWYERS									
	227116	05/25/17	266451		248624	P	05/29/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	5,161.74
	INVOICE: 46736									
	227117	05/25/17	266452		248624	P	05/29/17	15014301 712000	LIABILITY INS CLAIM-SVC F	98.48
	INVOICE: 46559									
	227118	05/25/17	266453		248624	P	05/29/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	2,562.28
	INVOICE: 46558									
	227119	05/25/17	266454		248624	P	05/29/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	6,919.13
	INVOICE: 46557									
VENDOR TOTALS					.00 YTD INVOICED		14,741.63 YTD PAID		14,741.63	
2113	BRYCE CONSULTING, INC									
	227197	05/25/17	266535		248625	P	05/29/17	10113001 721711	CONT SVCS-PERSONNEL CONSL	400.00
	INVOICE: 2492									
VENDOR TOTALS					.00 YTD INVOICED		400.00 YTD PAID		400.00	
7621	BUILDING INDUSTRY ASSOCIATION OF SOUTHERN									
	227136	05/25/17	266471		248626	P	05/29/17	10161101 722330	CONT SVCS-MARKETING & PRO	412.50
	INVOICE: SPP007163									
VENDOR TOTALS					.00 YTD INVOICED		412.50 YTD PAID		412.50	
3333	BURKE, WILLIAMS & SORENSEN LLP									
	227165	05/25/17	266502		248627	P	05/29/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	1,793.70
	INVOICE: 212596									
	227178	05/25/17	266516	20170313	248627	P	05/29/17	10114001 721100	CONT SVCS-CITY ATTORNEY	9,734.64
	INVOICE: 212495									



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 115
appdwarr

CHECK RUN#:052917

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227179	05/25/17	266517	20170313	248627	P	05/29/17	10114001 721100	CONT SVCS-CITY ATTORNEY	6,920.00
	INVOICE: 212493									
	227180	05/25/17	266518	20170313	248627	P	05/29/17	10114001 721100	CONT SVCS-CITY ATTORNEY	3,813.69
	INVOICE: 212497									
	227180	05/25/17	266518	20170313	248627	P	05/29/17	10133001 721100	CONT SVCS-CITY ATTORNEY	5,121.11
	INVOICE: 212497									
	227180	05/25/17	266518	20170313	248627	P	05/29/17	10134101 721100	CONT SVCS-CITY ATTORNEY	218.29
	INVOICE: 212497									
	227180	05/25/17	266518	20170313	248627	P	05/29/17	25136101 721100	CONT SVCS-CITY ATTORNEY	2,396.54
	INVOICE: 212497									
	227274	05/29/17	266614		248627	P	05/29/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	12,269.82
	INVOICE: 212598									
VENDOR TOTALS				.00	YTD INVOICED			42,267.79	YTD PAID	42,267.79
7760 CABANA CAR WASH										
	227189	05/25/17	266527		248628	P	05/29/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	19.98
	INVOICE: 052917									
	227189	05/25/17	266527		248628	P	05/29/17	10125601 723100	CONT SVCS-MAINT & REPAIR-	49.95
	INVOICE: 052917									
	227189	05/25/17	266527		248628	P	05/29/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	29.97
	INVOICE: 052917									
VENDOR TOTALS				49.95	YTD INVOICED			239.76	YTD PAID	99.90
790 CALIFORNIA ASSOC FOR LOCAL ECONOMIC										
	227311	05/29/17	266653		248629	P	05/29/17	10161101 725200	MEMBERSHIPS AND DUES	1,200.54
	INVOICE: 300000387									
	227313	05/29/17	266655		248629	P	05/29/17	10161101 725200	MEMBERSHIPS AND DUES	100.00
	INVOICE: 300000422									
VENDOR TOTALS				.00	YTD INVOICED			1,300.54	YTD PAID	1,300.54
1687 CALIFORNIA STATE DISBURSEMENT UNIT										
	227278	05/29/17	266618		248631	P	05/29/17	101 242000	GARNISHMENTS PAYABLE	276.92
	INVOICE: B1710									
	227279	05/29/17	266619		248632	P	05/29/17	101 242000	GARNISHMENTS PAYABLE	384.46
	INVOICE: B1710A									
	227280	05/29/17	266620		248630	P	05/29/17	101 242000	GARNISHMENTS PAYABLE	230.77
	INVOICE: B1710B									
VENDOR TOTALS				3,719.22	YTD INVOICED			2,676.45	YTD PAID	892.15
3393 KERRY MONTESDEOCA										
	227267	05/25/17	266607		248633	P	05/29/17	10143704 722410	CONT SVCS-INSTRUCTORS	213.28
	INVOICE: 7488									
	227268	05/25/17	266608		248633	P	05/29/17	10143704 722410	CONT SVCS-INSTRUCTORS	329.88
	INVOICE: 7489									
VENDOR TOTALS				.00	YTD INVOICED			1,140.35	YTD PAID	543.16



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 117
appdwarr

CHECK RUN#:052917

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								5,845.56 YTD PAID		5,845.56
3957 DAVIS COMMUNICATIONS	227170	05/25/17	266507		248642	P	05/29/17	10112001 735100	OFFICE AND OPERATING SUPP	685.35
	INVOICE: 2750									
VENDOR TOTALS								685.35 YTD PAID		685.35
3518 DEPARTMENT OF WATER RESOURCES	227314	05/29/17	266656		248643	P	05/29/17	253 149450	PREPAID - CONTRACT SERVIC	10,724.00
	INVOICE: 1800110021									
VENDOR TOTALS								10,724.00 YTD PAID		10,724.00
6125 DEPT OF JUSTICE	227175	05/25/17	266513		248644	P	05/29/17	10113002 722411	CONT SVCS-FINGERPRINTING	3,648.00
	INVOICE: 230016									
	227175	05/25/17	266513		248644	P	05/29/17	10119002 722411	CONT SVCS-FINGERPRINTING	352.00
	INVOICE: 230016									
VENDOR TOTALS								4,000.00 YTD PAID		4,000.00
7366 DIAL ENGINEERING	227115	05/25/17	266450		248645	P	05/29/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	4,501.00
	INVOICE: 1704018									
VENDOR TOTALS								4,501.00 YTD PAID		4,501.00
7509 EDUCATION & TRAINING SERVICES	227122	05/25/17	266457		248646	P	05/29/17	101 149420	PREPAID - TRAINING & MEET	998.00
	INVOICE: 052917									
	227169	05/25/17	266506		248646	P	05/29/17	101 149420	PREPAID - TRAINING & MEET	499.00
	INVOICE: 052917A									
VENDOR TOTALS								1,497.00 YTD PAID		1,497.00
4014 EXPONENT INC	227158	05/25/17	266495		248647	P	05/29/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	5,501.15
	INVOICE: 328859									
VENDOR TOTALS								5,501.15 YTD PAID		5,501.15
9878 EZ DIRECT	227137	05/25/17	266472		248648	P	05/29/17	10117002 722350	CONT SVCS-NEWSLETTER	1,391.00
	INVOICE: 21371									
VENDOR TOTALS			4,698.31					1,391.00 YTD PAID		1,391.00
2998 FOUR STAR PRINTING	227152	05/25/17	266489		248649	P	05/29/17	10121101 735100	OFFICE AND OPERATING SUPP	48.94



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 119
appdwarr

CHECK RUN#:052917

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227235	05/25/17	266574		248655	P	05/29/17	10143401 722410	CONT SVCS-INSTRUCTORS	536.25
	INVOICE:	7617								
	227236	05/25/17	266575		248655	P	05/29/17	10143401 722410	CONT SVCS-INSTRUCTORS	2,681.26
	INVOICE:	7619								
	227237	05/25/17	266576		248655	P	05/29/17	10143401 722410	CONT SVCS-INSTRUCTORS	1,985.12
	INVOICE:	7620								
	227238	05/25/17	266577		248655	P	05/29/17	10143401 722410	CONT SVCS-INSTRUCTORS	2,089.48
	INVOICE:	7621								
VENDOR TOTALS				.00	YTD INVOICED			25,578.19	YTD PAID	15,779.77
2102 GRANITE CONSTRUCTION										
	227112	05/25/17	266447	20170180	248656	P	05/29/17	S0039240 724525 1050	CAPITAL PROJECT PROF SERV	24,122.80
	INVOICE:	1153081								
VENDOR TOTALS				21,818.36	YTD INVOICED			24,122.80	YTD PAID	24,122.80
2469 JOANNE HARRIS										
	227213	05/25/17	266551		248657	P	05/29/17	10143704 722410	CONT SVCS-INSTRUCTORS	425.42
	INVOICE:	7599								
VENDOR TOTALS				585.65	YTD INVOICED			872.94	YTD PAID	425.42
6293 HEALY ANYTIME GLASS, INC.										
	227134	05/25/17	266469	20170107	248658	P	05/29/17	10134001 723300	CONT SVCS-BUILDING MAINT	606.00
	INVOICE:	64699								
	227309	05/29/17	266651	20170107	248658	P	05/29/17	10134001 723300	CONT SVCS-BUILDING MAINT	546.00
	INVOICE:	34777								
VENDOR TOTALS				1,708.00	YTD INVOICED			1,599.00	YTD PAID	1,152.00
2373 STEVE HOFBAUER										
	227186	05/25/17	266524		248659	P	05/29/17	10110001 710003	TRAINING & MEETINGS-HOFBA	88.49
	INVOICE:	052917								
VENDOR TOTALS				.00	YTD INVOICED			434.24	YTD PAID	88.49
2730 HORIZON HEALTH EAP										
	227110	05/25/17	266445	20170065	248660	P	05/29/17	10113001 721711	CONT SVCS-PERSONNEL CONSL	521.55
	INVOICE:	162374								
VENDOR TOTALS				1,043.10	YTD INVOICED			1,043.10	YTD PAID	521.55
3116 ERIN HVEGHOLM										
	227225	05/25/17	266563		248661	P	05/29/17	10143401 722410	CONT SVCS-INSTRUCTORS	702.00
	INVOICE:	7563								
	227226	05/25/17	266564		248661	P	05/29/17	10143401 722410	CONT SVCS-INSTRUCTORS	234.00
	INVOICE:	7610								
	227227	05/25/17	266566		248661	P	05/29/17	10143401 722410	CONT SVCS-INSTRUCTORS	510.25
	INVOICE:	7561								
	227228	05/25/17	266567		248661	P	05/29/17	10143401 722410	CONT SVCS-INSTRUCTORS	624.00



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 121
appdwarr

CHECK RUN#:052917

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		44,933.00	YTD PAID		44,933.00
3309 NAYA	227255	05/25/17	266595		248669	P	05/29/17	10144004 722410	CONT SVCS-INSTRUCTORS	910.00
	INVOICE:	7504								
	227256	05/25/17	266596		248669	P	05/29/17	10144004 722410	CONT SVCS-INSTRUCTORS	728.00
	INVOICE:	7506								
	227257	05/25/17	266597		248669	P	05/29/17	10144004 722410	CONT SVCS-INSTRUCTORS	341.25
	INVOICE:	7508								
VENDOR TOTALS				.00	YTD INVOICED		1,979.25	YTD PAID		1,979.25
2955 KIMLEY HORN & ASSOCIATES INC	227295	05/29/17	266635	20170191	248670	P	05/29/17	48251201 724525 8011	CAPITAL PROJECT PROF SERV	6,450.00
	INVOICE:	0995652004-0417								
	227296	05/29/17	266636	20170191	248670	P	05/29/17	48251202 724525 8011	CAPITAL PROJECT PROF SERV	6,800.00
	INVOICE:	099562003-0417								
VENDOR TOTALS				16,320.00	YTD INVOICED		13,250.00	YTD PAID		13,250.00
2975 KNORR SYSTEMS, INC	227299	05/29/17	266640		248671	P	05/29/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	-462.19
	INVOICE:	CM14836								
	227300	05/29/17	266641	20170439	248671	P	05/29/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	9,801.61
	INVOICE:	SI19055								
VENDOR TOTALS				.00	YTD INVOICED		26,790.58	YTD PAID		9,339.42
11 LA COUNTY SHERIFF	227276	05/29/17	266616		248672	P	05/29/17	101 242000	GARNISHMENTS PAYABLE	38.11
	INVOICE:	B1710								
VENDOR TOTALS				7.18	YTD INVOICED		76.21	YTD PAID		38.11
3375 LA COUNTY SHERIFF'S DEPARTMENT	227290	05/29/17	266630	20170223	248673	P	05/29/17	10125002 721836	CONT SVCS-SHERIFF'S CONTR	992,102.45
	INVOICE:	174028NH								
	227290	05/29/17	266630	20170223	248673	P	05/29/17	10125003 721836	CONT SVCS-SHERIFF'S CONTR	456,437.80
	INVOICE:	174028NH								
	227290	05/29/17	266630	20170223	248673	P	05/29/17	10125004 721836	CONT SVCS-SHERIFF'S CONTR	22,661.12
	INVOICE:	174028NH								
	227290	05/29/17	266630	20170223	248673	P	05/29/17	10125005 721836	CONT SVCS-SHERIFF'S CONTR	22,661.12
	INVOICE:	174028NH								
	227290	05/29/17	266630	20170223	248673	P	05/29/17	10125007 721836	CONT SVCS-SHERIFF'S CONTR	268,329.00
	INVOICE:	174028NH								
	227290	05/29/17	266630	20170223	248673	P	05/29/17	10125008 721836	CONT SVCS-SHERIFF'S CONTR	45,322.22
	INVOICE:	174028NH								
	227290	05/29/17	266630	20170223	248673	P	05/29/17	10125009 721836	CONT SVCS-SHERIFF'S CONTR	23,913.62
	INVOICE:	174028NH								
	227290	05/29/17	266630	20170223	248673	P	05/29/17	10125103 721836 1072	CONT SVCS-SHERIFF'S CONTR	32,456.90



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 123
appdwarr

CHECK RUN#:052917

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227131	05/25/17	266466		248679	P	05/29/17	10114001 721610	SOFTWARE AGMT-SPRT/LICNS/	623.00
	INVOICE:		3090933005							
VENDOR TOTALS		623.00		YTD INVOICED		1,246.00		YTD PAID		623.00
6501	LIBRARY SYSTEMS AND SERVICES LLC									
	227202	05/25/17	266540	20170112	248680	P	05/29/17	27024001 721610	SOFTWARE AGMT-SPRT/LICNS/	5,337.50
	INVOICE:		SI-001954							
	227203	05/25/17	266541	20170112	248680	P	05/29/17	27024001 721610	SOFTWARE AGMT-SPRT/LICNS/	5,337.50
	INVOICE:		SI-002060							
VENDOR TOTALS		142,024.50		YTD INVOICED		99,391.57		YTD PAID		10,675.00
3631	LINCOLN NATIONAL LIFE									
	227167	05/25/17	266504		248681	P	05/29/17	101 247020	LONG TERM DISABILITY PAYA	5,502.99
	INVOICE:		052917							
	227167	05/25/17	266504		248681	P	05/29/17	101 247000	LIFE INSURANCE - EMPLOYEE	5,527.02
	INVOICE:		052917							
VENDOR TOTALS		20,728.93		YTD INVOICED		11,030.01		YTD PAID		11,030.01
13750	LOWES HIW INC									
	226813	05/22/17	266128	20170236	248682	P	05/29/17	10142013 736210	PRGM SUPPLIES-RECREATION	99.05
	INVOICE:		949271							
	227243	05/25/17	266583	20170001	248682	P	05/29/17	10143501 735100	OFFICE AND OPERATING SUPP	6.19
	INVOICE:		949972							
VENDOR TOTALS		2,311.36		YTD INVOICED		4,634.96		YTD PAID		105.24
5246	LUCKY ROXY'S CAFE									
	226801	05/22/17	266116	20170483	248683	P	05/29/17	10119002 722501	CONT SVCS-VOLUNTEER LUNCH	996.50
	INVOICE:		1704							
VENDOR TOTALS		.00		YTD INVOICED		996.50		YTD PAID		996.50
8885	LUIS F. RESTREPO									
	227319	05/29/17	266661		248684	P	05/29/17	1012200 432100	BUILDING PERMITS	203.10
	INVOICE:		051617							
	227319	05/29/17	266661		248684	P	05/29/17	101 261770	DEP-GIS FEE	10.16
	INVOICE:		051617							
VENDOR TOTALS		.00		YTD INVOICED		213.26		YTD PAID		213.26
6825	LYDIA MAINE									
	227218	05/25/17	266556		248685	P	05/29/17	10143604 722410	CONT SVCS-INSTRUCTORS	188.50
	INVOICE:		7494							
VENDOR TOTALS		422.50		YTD INVOICED		533.00		YTD PAID		188.50
6089	MARTIN AUTO COLOR INC									
	227249	05/25/17	266589	20170040	248686	P	05/29/17	10143501 735100	OFFICE AND OPERATING SUPP	284.62



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 126
appdwarr

CHECK RUN#:052917

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		141,979.62	YTD PAID		56,816.71
2165	PATTON SALES CORPORATION									
	227253	05/25/17	266593	20170039	248701	P	05/29/17	10143501 735100	OFFICE AND OPERATING SUPP	79.15
	INVOICE: 3297065									
	227254	05/25/17	266594	20170039	248701	P	05/29/17	10143501 735100	OFFICE AND OPERATING SUPP	22.72
	INVOICE: 3295903									
VENDOR TOTALS				250.04	YTD INVOICED		1,081.71	YTD PAID		101.87
3624	PB LOADER CORPORATION									
	227148	05/25/17	266484	20170409	248702	P	05/29/17	10133001 774400	EQUIPMENT-CAPITALIZED	9,445.78
	INVOICE: 13174									
VENDOR TOTALS				.00	YTD INVOICED		9,445.78	YTD PAID		9,445.78
4450	PERCEPTIVE ENTERPRISES, INC.									
	226810	05/22/17	266125	20170406	248703	P	05/29/17	F0049280 724525	CAPITAL PROJECT PROF SERV	380.00
	INVOICE: 3329									
	226811	05/22/17	266126	20170423	248703	P	05/29/17	F0054280 724525	CAPITAL PROJECT PROF SERV	1,020.00
	INVOICE: 3328									
VENDOR TOTALS				.00	YTD INVOICED		1,400.00	YTD PAID		1,400.00
8072	PERFORMANCE PIPELINE TECHNOLOGIES									
	227147	05/25/17	266482	20170159	248704	P	05/29/17	25432412 721484	CONT SVCS-CCTV	14,856.05
	INVOICE: 8582									
VENDOR TOTALS				16,491.85	YTD INVOICED		14,856.05	YTD PAID		14,856.05
4837	PETTY CASH-PARKS & REC									
	227247	05/25/17	266587		248705	P	05/29/17	10142010 737100	PROGRAM SUPPLIES	20.08
	INVOICE: 052917									
	227247	05/25/17	266587		248705	P	05/29/17	10143201 736210	PRGM SUPPLIES-RECREATION	30.25
	INVOICE: 052917									
	227247	05/25/17	266587		248705	P	05/29/17	10142005 735100	OFFICE AND OPERATING SUPP	119.79
	INVOICE: 052917									
	227247	05/25/17	266587		248705	P	05/29/17	10143402 735100	OFFICE AND OPERATING SUPP	13.05
	INVOICE: 052917									
	227247	05/25/17	266587		248705	P	05/29/17	10143605 736210	PRGM SUPPLIES-RECREATION	33.00
	INVOICE: 052917									
	227247	05/25/17	266587		248705	P	05/29/17	10144101 725200	MEMBERSHIPS AND DUES	15.00
	INVOICE: 052917									
	227247	05/25/17	266587		248705	P	05/29/17	101 149493	PREPAID - EVENTS	101.95
	INVOICE: 052917									
VENDOR TOTALS				5,500.00	YTD INVOICED		333.12	YTD PAID		333.12
8487	LAW OFFICES OF SCOTT PORTER									
	227184	05/25/17	266522		248706	P	05/29/17	10114001 721100	CONT SVCS-CITY ATTORNEY	990.00



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 127
appdwarr

CHECK RUN#:052917

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 002/MAR17										
VENDOR TOTALS		3,902.50 YTD INVOICED			990.00 YTD PAID		990.00			
7491	PRICE POSTEL & PARMA LLP									
	227185	05/25/17	266523		248707	P	05/29/17	73452201 721130	CONT SVCS-OUTSIDE ATTRNEY	1,066.00
	INVOICE: 139395									
	227188	05/25/17	266526		248707	P	05/29/17	73652251 721130	CONT SVCS-OUTSIDE ATTRNEY	75.00
	INVOICE: 139394									
VENDOR TOTALS		.00 YTD INVOICED			1,141.00 YTD PAID		1,141.00			
2956	PROMO SHOP, INC.									
	226802	05/22/17	266117		248708	P	05/29/17	10119002 722501	CONT SVCS-VOLUNTEER LUNCH	748.01
	INVOICE: 142328									
VENDOR TOTALS		.00 YTD INVOICED			748.01 YTD PAID		748.01			
3638	PROVIDENT LIFE AND ACCIDENT INS CO									
	227195	05/25/17	266533		248709	P	05/29/17	10111001 705000	EMPLOYEE BENEFITS	229.47
	INVOICE: 052917									
	227195	05/25/17	266533		248709	P	05/29/17	10114001 705000	EMPLOYEE BENEFITS	638.45
	INVOICE: 052917									
	227195	05/25/17	266533		248709	P	05/29/17	25432411 705000	EMPLOYEE BENEFITS	133.75
	INVOICE: 052917									
	227195	05/25/17	266533		248709	P	05/29/17	10119001 705000	EMPLOYEE BENEFITS	61.70
	INVOICE: 052917									
	227195	05/25/17	266533		248709	P	05/29/17	10121001 705000	EMPLOYEE BENEFITS	82.89
	INVOICE: 052917									
	227195	05/25/17	266533		248709	P	05/29/17	10132201 705000	EMPLOYEE BENEFITS	98.09
	INVOICE: 052917									
	227195	05/25/17	266533		248709	P	05/29/17	10141001 705000	EMPLOYEE BENEFITS	42.31
	INVOICE: 052917									
VENDOR TOTALS		2,197.50 YTD INVOICED			2,573.32 YTD PAID		1,286.66			
5040	PUBLIC EMPLOYEES RETIREMENT SYSTEM									
	227282	05/29/17	266622		248711	P	05/29/17	101 245000	PERS W/H LIABILITY	221,264.30
	INVOICE: B1709/1061									
	227283	05/29/17	266623		248710	P	05/29/17	101 245000	PERS W/H LIABILITY	24,994.90
	INVOICE: B1709/26536									
VENDOR TOTALS		883,751.27 YTD INVOICED			734,779.28 YTD PAID		246,259.20			
5003	PITNEY BOWES									
	227128	05/25/17	266463	20170126	248713	P	05/29/17	10121005 728100	RENT OF EQUIP	258.00
	INVOICE: 3101240868									
	227177	05/25/17	266515		248712	P	05/29/17	101 149101	DEP-POSTAGE ACCT-PITNEY B	3,000.00
	INVOICE: 052917									



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 128
appdwarr

CHECK RUN#:052917

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,258.00 YTD INVOICED			3,258.00 YTD PAID			3,258.00		
5713 R.C. BECKER AND SON INC	227206	05/25/17	266544	20170197	248714	P	05/29/17	S0028204 724525 3029	CAPITAL PROJECT PROF SERV	385,612.76
	INVOICE:	11594								
	227206	05/25/17	266544	20170197	248714	P	05/29/17	S0028206 724525	CAPITAL PROJECT PROF SERV	8,179.33
	INVOICE:	11594								
	227206	05/25/17	266544	20170197	248714	P	05/29/17	S0028208 724525	CAPITAL PROJECT PROF SERV	220,000.00
	INVOICE:	11594								
	227206	05/25/17	266544	20170197	248714	P	05/29/17	S0028221 724525	CAPITAL PROJECT PROF SERV	28,895.84
	INVOICE:	11594								
	227239	05/25/17	266578	20170151	248714	P	05/29/17	P0009220 724525	CAPITAL PROJECT PROF SERV	159,538.98
	INVOICE:	11593								
	227239	05/25/17	266578	20170151	248714	P	05/29/17	P0009241 724525 2073	CAPITAL PROJECT PROF SERV	159,538.98
	INVOICE:	11593								
VENDOR TOTALS		.00 YTD INVOICED			1,520,466.72 YTD PAID			961,765.89		
5575 RICHARDS WATSON & GERSHON	227129	05/25/17	266464		248715	P	05/29/17	10173001 721110	CONT SVCS-AGENCY ATTORNEY	117.00
	INVOICE:	211634								
VENDOR TOTALS		.00 YTD INVOICED			117.00 YTD PAID			117.00		
8863 ALISON RUDDY	227145	05/25/17	266480		248716	P	05/29/17	10144201 722410	CONT SVCS-INSTRUCTORS	112.00
	INVOICE:	052917								
VENDOR TOTALS		.00 YTD INVOICED			192.00 YTD PAID			112.00		
2769 S & S WORLDWIDE INC	227199	05/25/17	266537	20170021	248717	P	05/29/17	10144003 736210	PRGM SUPPLIES-RECREATION	825.77
	INVOICE:	9532897								
	227200	05/25/17	266538	20170021	248717	P	05/29/17	10144003 736210	PRGM SUPPLIES-RECREATION	391.48
	INVOICE:	9619347								
VENDOR TOTALS		.00 YTD INVOICED			1,662.17 YTD PAID			1,217.25		
10820 SAGE STAFFING INC	227120	05/25/17	266455	20170353	248718	P	05/29/17	10115001 722460	CONT SVCS-TEMP EMPLOYMENT	744.00
	INVOICE:	57601								
	227321	05/29/17	266663	20170353	248718	P	05/29/17	10115001 722460	CONT SVCS-TEMP EMPLOYMENT	744.00
	INVOICE:	57665								
VENDOR TOTALS		.00 YTD INVOICED			4,371.00 YTD PAID			1,488.00		
11233 MICA SCHULER	227291	05/29/17	266631		248719	P	05/29/17	10131001 726100	TELEPHONE	40.00
	INVOICE:	052917								



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 129
appdwarr

CHECK RUN#:052917

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			40.00	YTD PAID	40.00
6551 SMALL BUSINESS DEVELOPMENT CENTER	227176	05/25/17	266514		248720	P	05/29/17	10161101 721915	CONT SVCS-BUSINESS CONSUL	2,500.00
	INVOICE: 042717									
VENDOR TOTALS				.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
5476 SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	227174	05/25/17	266512		248721	P	05/29/17	10118001 725200	MEMBERSHIPS AND DUES	14,958.00
	INVOICE: 052917									
VENDOR TOTALS				14,603.00	YTD INVOICED			14,958.00	YTD PAID	14,958.00
12102 SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	227109	05/25/17	266444		248722	P	05/29/17	101 149491	PREPAID-WORKERS COMP INSU	396,423.95
	INVOICE: 60036									
VENDOR TOTALS				.00	YTD INVOICED			396,423.95	YTD PAID	396,423.95
957 STAPLES CONTRACT & COMMERCIAL INC	226814	05/22/17	266129	20170016	248723	P	05/29/17	10121001 735100	OFFICE AND OPERATING SUPP	12.81
	INVOICE: 3338605753									
	226815	05/22/17	266130	20170016	248723	P	05/29/17	10121001 735100	OFFICE AND OPERATING SUPP	9.68
	INVOICE: 3338605754									
	226816	05/22/17	266131	20170016	248723	P	05/29/17	10121001 735100	OFFICE AND OPERATING SUPP	126.07
	INVOICE: 3339468342									
	226817	05/22/17	266132	20170016	248723	P	05/29/17	10121001 735100	OFFICE AND OPERATING SUPP	138.34
	INVOICE: 3338605752									
	226818	05/22/17	266133	20170013	248723	P	05/29/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	1,508.93
	INVOICE: 3338605745									
	226819	05/22/17	266134	20170013	248723	P	05/29/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	161.37
	INVOICE: 3338605744									
	226820	05/22/17	266135	20170013	248723	P	05/29/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	1,142.02
	INVOICE: 3338605743									
	227106	05/25/17	266441	20170016	248723	P	05/29/17	10115002 735100	OFFICE AND OPERATING SUPP	39.74
	INVOICE: 3338605755									
	227107	05/25/17	266442	20170016	248723	P	05/29/17	10115002 735100	OFFICE AND OPERATING SUPP	43.97
	INVOICE: 3338605756									
	227108	05/25/17	266443	20170016	248723	P	05/29/17	10115002 735100	OFFICE AND OPERATING SUPP	752.76
	INVOICE: 3339468345									
	227191	05/25/17	266529	20170016	248723	P	05/29/17	28066101 735100	OFFICE AND OPERATING SUPP	215.15
	INVOICE: 3337680197									
	227244	05/25/17	266584	20170016	248723	P	05/29/17	10144003 735100	OFFICE AND OPERATING SUPP	43.02
	INVOICE: 3339468341									
VENDOR TOTALS				6,789.39	YTD INVOICED			14,476.78	YTD PAID	4,193.86
5906 STEARNS, CONRAD AND SCHMIDT CONSULTING ENGINEERS,	227163	05/25/17	266500	20170515	248724	P	05/29/17	10131002 721000 2084	CONTRACT SERVICES	3,755.00



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 130
appdwarr

CHECK RUN#:052917

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0295575/0296833										
VENDOR TOTALS		.00 YTD INVOICED			3,755.00 YTD PAID		3,755.00			
11999 KERI SULLIVAN	227258	05/25/17	266598		248725	P	05/29/17	10143401 722410	CONT SVCS-INSTRUCTORS	253.50
INVOICE: 7520										
VENDOR TOTALS		.00 YTD INVOICED			553.31 YTD PAID		253.50			
3800 TAFT ELECTRICAL INC	227240	05/25/17	266579	20170437	248726	P	05/29/17	S0044203 724525	CAPITAL PROJECT PROF SERV	28,795.89
INVOICE: 7316-2										
227240	05/25/17	266579	20170437	248726	P	05/29/17	S0044204 724525 3023	CAPITAL PROJECT PROF SERV	115,183.53	
INVOICE: 7316-2										
VENDOR TOTALS		232,691.26 YTD INVOICED			206,932.83 YTD PAID		143,979.42			
3465 JENNIFER TALLAKSON	227248	05/25/17	266588		248727	P	05/29/17	10141001 710000	TRAINING AND MEETINGS	275.00
INVOICE: CA-T17-117										
VENDOR TOTALS		.00 YTD INVOICED			275.00 YTD PAID		275.00			
8011 TEAMSTERS LOCAL 911	227285	05/29/17	266625		248728	P	05/29/17	101 246013	TEAMSTER UNION DUES PAYAB	1,530.00
INVOICE: 052917										
VENDOR TOTALS		3,060.00 YTD INVOICED			3,060.00 YTD PAID		1,530.00			
6102 THE HOME DEPOT	227251	05/25/17	266591	20170235	248729	P	05/29/17	10143501 735100	OFFICE AND OPERATING SUPP	36.45
INVOICE: 68835726583										
227252	05/25/17	266592	20170235	248729	P	05/29/17	10143501 739400	SMALL TOOLS	488.38	
INVOICE: 68831442854										
VENDOR TOTALS		845.52 YTD INVOICED			3,482.94 YTD PAID		524.83			
8491 THE MAP ACT NAVIGATORS	226807	05/22/17	266122		248730	P	05/29/17	10121001 710000	TRAINING AND MEETINGS	450.00
INVOICE: 051717										
VENDOR TOTALS		.00 YTD INVOICED			450.00 YTD PAID		450.00			
8737 STEVEN THOMPSON	227269	05/25/17	266609		248732	P	05/29/17	10143704 722410	CONT SVCS-INSTRUCTORS	853.71
INVOICE: 7702										
VENDOR TOTALS		.00 YTD INVOICED			853.71 YTD PAID		853.71			
498 WEST PUBLISHING CORPORATION										



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 131
appdwarr

CHECK RUN#:052917

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227183	05/25/17	266521		248733	P	05/29/17	10114001 733500	SUPPLIES-PUBLICATIONS	454.47
	INVOICE:	835953092								
	VENDOR TOTALS			.00	YTD INVOICED			454.47	YTD PAID	454.47
326	TIME WARNER CABLE MEDIA INC.									
	227164	05/25/17	266501	20170333	248735	P	05/29/17	10131002 721925 2081	CONT SVCS-OILRECYCLING PR	660.00
	INVOICE:	INV-90154996								
	227301	05/29/17	266642		248734	P	05/29/17	10122001 726100	TELEPHONE	3.16
	INVOICE:	052917C								
	VENDOR TOTALS			2,264.64	YTD INVOICED			4,424.01	YTD PAID	663.16
8529	TRAFFIC LOOPS CRACKFILLING, INC.									
	227294	05/29/17	266634	20170506	248736	P	05/29/17	10132201 723500	CONT SVCS-TRAFFIC SIG LOO	7,350.00
	INVOICE:	5482								
	VENDOR TOTALS			.00	YTD INVOICED			7,350.00	YTD PAID	7,350.00
13965	UNION PACIFIC RAILROAD COMPANY									
	227292	05/29/17	266632	20170161	248737	P	05/29/17	S0049208 724525 3025	CAPITAL PROJECT PROF SERV	454.24
	INVOICE:	90069888								
	VENDOR TOTALS			.00	YTD INVOICED			454.24	YTD PAID	454.24
83	UNITED STATES POSTAL SERVICE									
	226803	05/22/17	266118		248738	P	05/29/17	10125012 721370 6015	CONT SVCS-FIREWORKS TRAIN	332.85
	INVOICE:	051617								
	VENDOR TOTALS			.00	YTD INVOICED			332.85	YTD PAID	332.85
6311	US BANK									
	227281	05/29/17	266621		248739	P	05/29/17	101 245030	PARS PAYABLE	7,172.42
	INVOICE:	B1710								
	VENDOR TOTALS			56,655.39	YTD INVOICED			21,097.68	YTD PAID	7,172.42
3840	US GEOLOGICAL SURVEY									
	227160	05/25/17	266497	20170189	248740	P	05/29/17	D0008225 724525	CAPITAL PROJECT PROF SERV	8,697.34
	INVOICE:	90533259								
	VENDOR TOTALS			.00	YTD INVOICED			8,697.34	YTD PAID	8,697.34
6924	DANIEL ANTHONY VALDEZ									
	227149	05/25/17	266485	20170036	248741	P	05/29/17	29364005 782902	NEIGHBORHOOD IMPR PRGM-FN	1,170.00
	INVOICE:	06/17								
	227168	05/25/17	266505		248741	P	05/29/17	29364005 782902	NEIGHBORHOOD IMPR PRGM-FN	97.58
	INVOICE:	2373133495								
	227168	05/25/17	266505		248741	P	05/29/17	10125016 731700	UTILITIES-ELECTRIC	97.58
	INVOICE:	2373133495								
	227168	05/25/17	266505		248741	P	05/29/17	10125014 731700	UTILITIES-ELECTRIC	100.55



06/06/2017 15:31
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 132
appdwarr

CHECK RUN#:052917

TO FISCAL 2017/02 05/01/2017 TO 05/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2373133495										
VENDOR TOTALS		1,500.00 YTD INVOICED			1,465.71 YTD PAID			1,465.71		
4472 WEST COAST SAFETY SUPPLY COMPANY, INC.	227146	05/25/17	266481	20170485	248742	P	05/29/17	25432411 739400	SMALL TOOLS	8,463.23
INVOICE: 153022172										
VENDOR TOTALS		1,078.26 YTD INVOICED			9,013.04 YTD PAID			8,463.23		
2465 YOUNG CHAMPIONS RECREATION PROGRAMS INC	227207	05/25/17	266545		248743	P	05/29/17	10143704 722410	CONT SVCS-INSTRUCTORS	946.40
INVOICE: 7535										
	227208	05/25/17	266546		248743	P	05/29/17	10143704 722410	CONT SVCS-INSTRUCTORS	513.43
INVOICE: 7530										
	227209	05/25/17	266547		248743	P	05/29/17	10143704 722410	CONT SVCS-INSTRUCTORS	499.20
INVOICE: 7532										
	227210	05/25/17	266548		248743	P	05/29/17	10143704 722410	CONT SVCS-INSTRUCTORS	364.00
INVOICE: 7540										
	227211	05/25/17	266549		248743	P	05/29/17	10143704 722410	CONT SVCS-INSTRUCTORS	576.88
INVOICE: 7536										
	227212	05/25/17	266550		248743	P	05/29/17	10143704 722410	CONT SVCS-INSTRUCTORS	599.96
INVOICE: 7538										
	227214	05/25/17	266552		248743	P	05/29/17	10143604 722410	CONT SVCS-INSTRUCTORS	1,019.20
INVOICE: 7522										
	227215	05/25/17	266553		248743	P	05/29/17	10143604 722410	CONT SVCS-INSTRUCTORS	280.80
INVOICE: 7524										
	227216	05/25/17	266554		248743	P	05/29/17	10143604 722410	CONT SVCS-INSTRUCTORS	330.52
INVOICE: 7525										
	227221	05/25/17	266559		248743	P	05/29/17	10144004 722410	CONT SVCS-INSTRUCTORS	1,573.00
INVOICE: 7546										
	227222	05/25/17	266560		248743	P	05/29/17	10144004 722410	CONT SVCS-INSTRUCTORS	1,783.60
INVOICE: 7547										
	227223	05/25/17	266561		248743	P	05/29/17	10144004 722410	CONT SVCS-INSTRUCTORS	548.08
INVOICE: 7548										
VENDOR TOTALS		.00 YTD INVOICED			9,035.07 YTD PAID			9,035.07		
REPORT TOTALS										4,567,235.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	4,567,235.39

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