

**BOARD OF LIBRARY TRUSTEES  
CITY OF PALMDALE  
LOS ANGELES COUNTY, CALIFORNIA**

**RESOLUTION NO. LB 2019-14**

A RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES OF THE CITY OF PALMDALE, CALIFORNIA, RATIFYING AND APPROVING THE PALMDALE CITY LIBRARY CHECK REGISTER FOR CHECKS DATED SEPTEMBER 10, 2019 TOTALING \$7,617.01.

WHEREAS, payroll and general warrants which are prepared in conformance with the Fiscal Year 2019-20 Budgets and certified or approved by the City Manager or Director of Recreation and Culture and/or the Library Purchasing Agent may be issued prior to Board approval; and

WHEREAS, the Board of Library Trustees of the City of Palmdale has received for review certain check registers listing certain checks which have been issued since the last Board meeting, pursuant to Ordinance No. 535, Section 2, and certain checks which have been held for Board approval.

NOW THEREFORE, BE IT RESOLVED by the Board of Library Trustees of the City of Palmdale, California:

SECTION 1. That the Check Registers for checks dated September 10, 2019 totaling \$7,617.01 are hereby attached and made a part of this Resolution.

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SECTION 2. That checks numbered as follows on the Check Registers are hereby ratified and approved.

SEPTEMBER 10, 2019
32126-32130

PASSED, APPROVED, AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_ ABSENT: \_\_\_\_\_

\_\_\_\_\_  
CHALLEN DAVID, President  
Board of Library Trustees  
City of Palmdale, California

ATTEST:

\_\_\_\_\_  
GRACE AMAYA, Assistant Secretary  
Board of Library Trustees  
City of Palmdale, California

City of Palmdale Library  
AP Check Register Summary  
9/10/2019

Check #	Check Date	Check Run	Vendor Name	Check Amount
32126	9/10/2019	091019L	CALIFA GROUP	4,981.57
32127	9/10/2019	091019L	NUPRINT	1,778.31
32128	9/10/2019	091019L	PALMDALE WATER	161.35
32129	9/10/2019	091019L	UNIQUE MANAGEMENT SERVICES INC	581.75
32130	9/10/2019	091019L	VERIZON WIRELESS	114.03

City of Palmdale Library  
 AP Detail Check Register  
 Check Dates 9/10/2019 - 9/10/2019

CK #	Ck Date Ck Run #	Vendor	Invoice	Account #	Account Description	Amount
<b>32126</b>	<b>9/10/2019</b>	<b>CALIFA GROUP</b>				
	091019L		2646	27024001-722415-	CONT SVCS-ON-LINE COSTS	4,981.57
				<b>CHECK # 32126 TOTAL</b>		<b>4,981.57</b>
<b>32127</b>	<b>9/10/2019</b>	<b>NUPRINT</b>				
	091019L		7246	27024001-735100-	OFFICE AND OPERATING SUPPLIES	230.99
	091019L		7252	27024001-723100-	CONT SVCS-MAINT & REPAIR-EQUIP	360.56
	091019L		7253	27024001-735100-	OFFICE AND OPERATING SUPPLIES	1,186.76
				<b>CHECK # 32127 TOTAL</b>		<b>1,778.31</b>
<b>32128</b>	<b>9/10/2019</b>	<b>PALMDALE WATER</b>				
	091019L		1258355	27024001-729100-	UTILITIES-WATER	61.24
	091019L		1258355A	27024001-729100-	UTILITIES-WATER	100.11
				<b>CHECK # 32128 TOTAL</b>		<b>161.35</b>
<b>32129</b>	<b>9/10/2019</b>	<b>UNIQUE MANAGEMENT SERVICES INC</b>				
	091019L		555907	27024001-721417-	CONT SVCS-COLLECTION SVCS	286.40
	091019L		557284	27024001-721417-	CONT SVCS-COLLECTION SVCS	295.35
				<b>CHECK # 32129 TOTAL</b>		<b>581.75</b>
<b>32130</b>	<b>9/10/2019</b>	<b>VERIZON WIRELESS</b>				
	091019L		9835820094	27024001-728100-	TELEPHONE	114.03
				<b>CHECK # 32130 TOTAL</b>		<b>114.03</b>
<b>Total</b>				<b>CHECK RUN # 091019L</b>		<b>7,617.01</b>

City of Palmdale Library  
AP Detail Check Register  
Check Dates 9/10/2019 - 9/10/2019

CK #	Ck Date Ck Run #	Vendor	Invoice	Account #	Account Description	Amount
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