

# City of Lancaster Check Register



From Check No.: 7375879 - To Check No.: 7376165

From Check Date: 10/16/2015 - To Check Date: 10/23/2015

Printed: 10/26/2015 9:56

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7375879	06066	A T & T	DOJ-09/15-TELEPHONE SERVICE	159.10	101 4315651	159.10
7375880	03672	A T & T	09/07-10/06/15 TELEPHONE SVC	1,301.19	101 4820651	1,301.19
7375881	00107	A V PRESS	09/15-ADVERTISING	1,012.00	306 4542355	1,012.00
7375882	07032	ARENA, THOMAS	SAND BAG LOADER	4,995.00	203 4752295	4,995.00
7375883	D1872	CA WATER ENVIRONMENTAL ASSN	JE-MMBRSHIP RNWL-#45819I	91.00	101 4320311	91.00
7375884	06150	DIRECTV	MOAH-10/15-BUSINESS INFO	47.48	101 4315651	47.48
7375885	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	35.75	306 4542212	35.75
7375886	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	169.46	101 4540212	17.76
					101 4782212	72.79
					402 4650212	78.91
				169.46		169.46
7375887	1215	L A CO WATERWORKS	08/06/15-10/06/15 WATER SVC	6,036.87	203 4636654	1,375.21
					363 4542770	91.62
					363 4542771	98.34
					482 4636654	4,471.70
				6,036.87		6,036.87
7375888	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 20-2015	300.00	101 2171000	300.00
7375889	07036	LEUKEMIA & LYMPHOMA SOCIETY	KT-DONATIONS-LIGHT THE NIGHT	4,200.00	106 2176100	4,200.00
7375890	A7221	P E R S LONG TERM CARE PROGRAM	10/15-RETIREEES LONG TERM CARE	1,759.30	109 1101000	1,759.30
7375891	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 21-2015	2,110.70	101 2170200	2,110.70
7375892	1705	QUARTZ HILL WATER DISTRICT	09/01/15-10/01/15 WATER SVC	6,872.15	101 4634654	3,199.24
					203 4636654	640.64
					482 4636654	3,032.27
				6,872.15		6,872.15
7375893	03154	SO CA EDISON	09/01/15-10/01/15 ELECTRIC SVC	208.56	483 4785660	208.56
7375894	03154	SO CA EDISON	08/28/15-10/05/15 ELECTRIC SVC	3,269.79	203 4636652	487.60
					203 4752652	25.79
					482 4636652	2,624.79
					484 4755652	131.61
				3,269.79		3,269.79

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7375895	03154	SO CA EDISON	08/28/15-10/02/15 ELECTRIC SVC	6,173.53	483 4785652 483 4785660	6,138.02 35.51 <u>6,173.53</u>
7375896	03154	SO CA EDISON	08/25/15-10/07/15 ELECTRIC SVC	11,523.46	101 4633652 101 4634652 482 4636652 483 4785652 483 4785660	6,232.81 4,099.98 340.00 251.33 599.34 <u>11,523.46</u>
7375897	03154	SO CA EDISON	07/06/15-09/02/15 ELECTRIC SVC	18,516.54	101 4631652 101 4633652 101 4634652 101 4635652 101 4810403 483 4785660	8,397.88 2,237.34 3,936.01 3,094.54 204.33 646.44 <u>18,516.54</u>
7375898	03154	SO CA EDISON	08/28/15-10/02/15 ELECTRIC SVC	25,494.85	101 4631652 101 4633652 101 4634652 101 4635652 101 4810403 483 4785660	8,814.25 2,393.77 4,555.51 8,704.60 333.19 693.53 <u>25,494.85</u>
7375899	C2554	SUPERIOR COURT OF CA-CO OF L A	09/15-ALLCTN OF PRKG PENALTIES	15,865.80	101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200	88.80 1,190.00 1,752.00 1,753.50 1,753.50 2,338.00 3,486.00 3,504.00 <u>15,865.80</u>
7375900	C2555	TIME WARNER CABLE	10/15-BUSINESS CLASS PHONE	114.77	101 4315651	114.77
7375901	C2555	TIME WARNER CABLE	10/15-ROADRUNNER SERVICE	204.40	101 4315651	204.40
7375902	D1712	VERIZON CALIFORNIA	09/28-10/27/15-DSL/CIRCUIT SVC	451.97	101 4315651 991 4540902	336.97 115.00 <u>451.97</u>
7375903	D1712	VERIZON CALIFORNIA	09/25-10/24/15-TELEPHONE SRVC	626.07	101 4633651	626.07
7375904	A2307	3 DAY BLINDS	LMS-INSTALL BLINDS	639.99	101 4632402	639.99

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7375905	C7500	A B I DOCUMENT SUPPORT SRVCS	CLAIM #003-13/FILE #1845953RW CLAIM #003-13/FILE #1845953RW	221.54 95.88 <u>317.42</u>	109 4330300 109 4330300	221.54 95.88 <u>317.42</u>
7375906	02071	A G SOD FARMS INC	NSC-SOD(2000 SQ FT)	784.80	101 4635404	784.80
7375907	01039	A V FORD LINCOLN MERCURY	BOLTS(4)-EQ3824	28.51	203 4752207	28.51
7375908	01058	A V TROPHY & UNIFORM CO	BAP-PLATES FOR PLAQUE	75.56	101 4100205	75.56
7375909	06294	A V WEB DESIGNS	LCE-09/15-MONTHLY HOSTNG CHGS	99.95	490 4370301	99.95
7375910	06812	ABRAMS, LYNNE M	CS-PERF-MUSIC-10/22/15	400.00	101 4680225	400.00
7375911	06961	ACCOMMODATING IDEAS, INC	ASL INTERPRETER SVCS-09/24/15	138.63	101 4545301	138.63
7375912	05445	ADELMAN BROADCASTING, INC	CA-09/15-KGBB ADS	750.00	101 4684222	750.00
7375913	03418	AEROTECH NEWS AND REVIEW	FOD-10/15 ADVERTISING	175.00	101 4684222	175.00
7375914	06972	AMERICA MOBILE ORNAMENTAL WELI	PAC-CONCESSION IRON WORK	14,800.00	227 11BS021924	14,800.00
7375915	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	39.39	101 4753209	39.39
7375916	02693	ANDY GUMP, INC	LGC-FENCE RNTL-09/29-10/26/15 SOL-RESTROOM RNTLS-09/24-28/15 SOL-FENCE RENTALS-09/01-27/15	71.67 10,194.04 21,561.94 <u>31,827.65</u>	227 11GS010924 101 4684222 101 4684222	71.67 10,194.04 21,561.94 <u>31,827.65</u>
7375917	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	147.09	480 4755209	147.09
7375918	07034	ARFA, MATTHEW	REFUND-PARKING CIT #34001999	34.00	101 3310200	34.00
7375919	D3495	AROUND A V, INC	SOL-BUS ADVERTISING	2,314.40	101 4684222	2,314.40
7375920	05187	ATKINSON MASONRY	38W/M8-WALL REPAIR	425.00	482 4636462	425.00
7375921	C4080	AVRIT, BRITT	BA-PRKNG-SAN JOSE-9/30-10/2/15	69.00	101 4320256	69.00
7375922	04151	AXES FIRE INC	FIRE EXT CERT/HYDROTEST-EQ5709	28.00	101 4635207	28.00
7375923	06020	CANON FINANCIAL SERVICES, INC	09/15 COPIER LEASE	12,246.07	101 4310254	12,246.07
7375924	02197	CARROT TOP INDUSTRIES INC	FLAGS(18)	1,597.90 <u>1,597.90</u>	101 2175000 101 4633403	(143.82) <u>1,741.72</u> 1,597.90
7375925	05128	CLEANSTREET	09/15 MONTHLY STREET SWEEP	38,073.83	203 4751450 484 4751450	37,073.83 1,000.00

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				38,073.83		38,073.83
7375926	03450	COSTCO	PAC CONCESSION-SNACKS/WATER	59.70	402 4650251	59.70
7375927	D3231	COUWENBERG, ANDREA	10/15-CONTRACT SERVICES	9,850.00	101 4644308	9,850.00
7375928	03790	CRAFCO	LOW TACK SEALANT(45000)	29,844.25	203 4752410	29,844.25
7375929	A6282	DANCIN IN ACTON	TCKT REV-DANCIN ACTON-10/3/15	9,749.06	101 2107000	18,836.00
					402 3405127	(3,441.44)
					402 3405300	(4,412.50)
					402 3405302	(444.00)
					402 3405303	(559.00)
					402 3405304	(60.00)
					402 3405306	(170.00)
				9,749.06		9,749.06
7375930	06248	DARYL'S PLUMBING	45432 3E-DISHWASHER REPAIRS	200.00	363 4542770	200.00
			45432 3E-CLEARED DRAIN	75.00	363 4542770	75.00
				275.00		275.00
7375931	D4209	DAVID ROYER, P.E.	CLAIM #010-13/FILE #1866534RW	3,080.00	109 4330300	3,080.00
7375932	03311	DELTA LIQUID ENERGY	PROPANE (14.86 GALS)	18.30	203 4752217	18.30
7375933	05473	DEWEY PEST CONTROL	MTNC YD-10/15-PEST CONTROL SVC	137.00	101 4633402	137.00
			MLS-10/15-PEST CONTROL SVC	90.00	101 4633402	90.00
			WH-10/15-PEST CONTROL SVC	70.00	101 4633402	70.00
			PAC-10/15-PEST CONTROL SVC	50.00	402 4650402	50.00
			CH-10/15-PEST CONTROL SVC	140.00	101 4633402	140.00
			CDR ST-10/15-PEST CONTROL SVC	90.00	101 4651402	90.00
			LUC-10/15-PEST CONTROL SVC	75.00	101 4633402	75.00
			LBP-10/15-PEST CONTROL SVC	95.00	101 4636402	95.00
				747.00		747.00
7375934	D1695	DEX MEDIA	09/15-YELLOW PAGE ADS	94.50	402 4650205	94.50
7375935	06221	ECOSTAR SCIENCE/TECHNOLOGY INC	TS-16 PRODUCTION-9/14-9/27/15	2,003.19	101 4306301	2,003.19
7375936	06857	ENTERTAINMENTMAX, INC	BAL-RAT PACK-10/17/15	3,500.00	402 4650318	3,500.00
7375937	D2427	ENVIRONMENTAL SOUND SOLUTIONS	10/15-MUSIC SERVICE	65.00	101 4633402	65.00
7375938	04987	FAIRCHILD, COLE	CF-REIMB-CA-CORNSTALK DECOR	131.10	101 4684222	131.10
7375939	04203	FRANK'S RADIO SERVICE	OCT-DEC 15-QRTRLY REPEATER	1,500.00	101 4200350	1,500.00
7375940	D1189	GARNER, TERRI	TG-PR DM-ATLANTA-10/20-23/15	241.50	101 4320256	241.50
7375941	04721	GET TIRES, INC	TIRES(6)-EQ3833	2,570.37	203 4752207	2,570.37

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			FLAT TIRE REPAIR-EQ3389	23.81	203 4752207	23.81
			TIRES(2)-EQ5857	520.65	101 4640207	520.65
				<u>3,114.83</u>		<u>3,114.83</u>
7375942	03098	GOODSPEED DIST CO	GASOLINE(4908)/DIESEL(2467)	16,024.54	101 1620000	16,024.54
7375943	02536	GRACE RESOURCES CENTER	09/15-CDBG SHELTER PRGRM	15,989.27	361 4541776	15,989.27
			08/15-YEAR ROUND SHELTER PRGRM	7,601.60	261 4542771	7,601.60
				<u>23,590.87</u>		<u>23,590.87</u>
7375944	C9980	GRANICUS, INC	08/15-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7375945	07035	GUZMAN, OTTO AND RUBY	CP13008-EASEMENT COMPENSATION	1,000.00	252 15ST038924	1,000.00
7375946	00822	H W HUNTER, INC	WHEELS(2)-EQ5784	283.20	101 4634207	283.20
7375947	07030	HARTER, MAXWELL	SOL-HAY DELIVERY/PICK-UP	832.00	101 4684222	832.00
7375948	07028	HENNESSY, DAWN	REFUND-CLASS CANCELLED	60.00	101 2182001	60.00
7375949	03449	HIGH DESERT AUTO ELECTRIC	BRAKE HOUSING BOLTS(2)-EQ3824	15.33	203 4752207	15.33
			RESISTOR/SWITCH-EQ6807	55.27	101 4545207	55.27
			A/C TUBE-EQ6807	1.79	101 4545207	1.79
			PRIMER(6)/PAINT(6)-EQ3770	45.91	203 4752207	45.91
			COMPRESSOR/DRYER-EQ7509	419.39	101 4783207	419.39
			AIR FILTERS(3)-EQ5839	25.05	101 4635207	25.05
			RUBBER FLAPS(12)-EQ3828	204.96	484 4752207	204.96
			OIL/AIR FILTERS-EQ3306	14.76	484 4752207	14.76
			OIL FILTER-EQ3409	4.02	203 4752207	4.02
			OIL FILTER-EQ3759	3.39	203 4752207	3.39
			OIL/FUEL/AIR FILTERS-EQ3772	142.29	484 4752207	142.29
			OIL/FUEL/AIR FILTERS-EQ3775	71.73	203 4752207	71.73
			OIL FILTER-EQ3816	3.39	203 4752207	3.39
			OIL FILTER-EQ3823	3.39	482 4752207	3.39
			OIL-AIR FILTERS-EQ3831	31.56	203 4752207	31.56
			OIL/AIR FILTERS-EQ3991	14.06	480 4755207	14.06
			OIL/FUEL/AIR FILTERS-EQ4327	44.08	483 4785207	44.08
			OIL FILTER-EQ5703	3.39	101 4634207	3.39
			OIL FILTER-EQ5707	3.39	101 4634207	3.39
			OIL/AIR FILTERS-EQ5708	14.76	101 4635207	14.76
			OIL FILTER-EQ5709	3.39	101 4635207	3.39
			OIL/FUEL FILTERS-EQ5835	5.02	101 4635207	5.02
			OIL/FUEL FILTERS-EQ5842	6.66	101 4632207	6.66
			OIL/FUEL/AIR FILTERS-EQ5845	14.94	101 4634207	14.94
			OIL/FUEL/AIR FILTERS-EQ5851	14.94	101 4634207	14.94
			OIL/AIR FILTERS-EQ5856	14.76	101 4631207	14.76
			OIL/AIR FILTERS-EQ6817	8.60	101 4545207	8.60
			OIL FILTER-EQ7500	3.39	101 4761207	3.39
			BRAKE PADS-EQ0005	52.67	101 4820207	52.67
			SOCKETS(2)-EQ3824	31.07	203 4752207	31.07

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				1,277.35		1,277.35
7375950	C9535	HILLYARD/LOS ANGELES	LINERS(15CS)/TOWELS(10CS)	865.76	101 4633406	865.76
7375951	07033	HOLMES, PHYLLIS	REFUND-COMP101 CLASS	70.00	101 2182001	70.00
7375952	C4032	HOUSING RIGHTS CENTER	FAIR HOUSING TRAINING-09/03/15 07/15-FAIR HOUSING PROGRAM	5,000.00 2,464.42	306 4542256 361 4541301	5,000.00 2,464.42
				<u>7,464.42</u>		<u>7,464.42</u>
7375953	06916	HUNTLEY-FENNER ADVISORS, INC	09/15-LEGAL SERVICES	290.00	101 4400303	290.00
7375954	D4004	J P POOLS	WP-CONSULT/ADJUSTED CHEMICALS EPL-CONSULTING/SERVICE EPL-POOL CHEMICALS	700.00 800.00 1,969.00	101 4631402 101 4631402 101 4631670	700.00 800.00 1,969.00
				<u>3,469.00</u>		<u>3,469.00</u>
7375955	D1903	KERN MACHINERY INC-LANCASTER	LATCH-EQ5845 HUBS/BEARINGS/PADS-EQ5835 BLADES(4)-EQ3773	30.58 817.98 244.78	101 4634207 101 4635207 203 4752207	30.58 817.98 244.78
				<u>1,093.34</u>		<u>1,093.34</u>
7375956	07026	KNJIGHT, IKIA	RFND-CDR CNTR EVENT CANCELLED	100.00	101 2182001	100.00
7375957	C3885	KOSMONT COMPANIES	08/15-PROFESSIONAL SERVICES	4,322.50	101 4540340	4,322.50
7375958	D4099	KYLE & KYLE RANCHES, INC	SOL-STRAW BALES(416)-09/24/15	1,664.00	101 4684222	1,664.00
7375959	07027	KYLE, JACOB	SOL-HAY DELIVERY/PICK-UP	832.00	101 4684222	832.00
7375960	C7873	LANCASTER AUTO MALL ASSOC	10/15-AUTO MALL SIGN	531.84	101 4540340	531.84
7375961	C5914	LANDIS, CHRISTINE	CL-PR DM-ATLANTA-10/20-23/15	241.50	101 4320256	241.50
7375962	07031	LAW OFFICE T ROCKETT TRST ACCT	SETTLEMENT OF CLAIM #1879145	50,000.00	109 4330300	50,000.00
7375963	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #066-13/FILE #1887390RW CLAIM #123-13/FILE #1879145RW CLAIM #060-13/FILE #1869289RW CLAIM #003-13/FILE #1845953RW CLAIM #021-13/FILE #1857605RW CLAIM #043-14/FILE #1909637RW	6,544.00 1,632.00 5,216.00 2,432.00 4,320.00 4,592.00	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	6,544.00 1,632.00 5,216.00 2,432.00 4,320.00 4,592.00
				<u>24,736.00</u>		<u>24,736.00</u>
7375964	05599	LEE, WATSON W S	09/15-FINGERPRINT ANALYSIS	828.19	101 4820301	828.19
7375965	D3151	LNCSTR MUSEUM/PUBLIC ART FNDTN LMPAF SALES/DONATNS-MAY-JUN 15		1,710.74	101 1101500 101 2102500 101 2175001 101 4643235	(243.54) 1,875.90 84.14 (5.76)

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7375966	D3615	LOTT, ROCHELLE	09/15-AM EXERCISE INSTRUCTION	385.00	101 4643308	385.00
7375967	06663	MASON, MELINDA	BAP-PHOTOGRAPHY	100.00	101 4305301	100.00
7375968	C8380	MC CORMICK ELECTRIC & CONST	CONCRETE SIGNS FOUNDATIONS	9,450.00	207 15ST036924	2,570.00
			JRP-LIGHTING REPAIR	90.00	213 11GS007924	6,880.00
				90.00	101 4631402	90.00
				<u>9,540.00</u>		<u>9,540.00</u>
7375969	D3578	MINUTEMAN PRESS	LCE-11/15-MAILERS(35)	137.76	490 4370205	137.76
			LCE-11/15-POSTCARDS(35)	47.47	490 4370205	47.47
				<u>185.23</u>		<u>185.23</u>
7375970	06936	MOSMAN, DESIREA	09/15-AM EXERCISE INSTRUCTION	210.00	101 4643308	210.00
7375971	25430	MURPHY, PATRICK	PM-REIMB-DRIVER LICENSE FEE	42.00	203 4636311	42.00
7375972	06543	MURREN, JAMES	09/15-ADMIN HEARINGS	135.00	101 4310301	135.00
7375973	D0217	NATIONAL PAYMENT CORPORATION	09/15-EZ STUB ITEM CHARGE	174.43	101 4310302	174.43
7375974	06818	NOBLE AMER ENERGY SOLTNS LLC	09/15-ENERGY CHARGES	1,695.75	490 4370301	1,695.75
7375975	06984	PACIFIC DESIGN & INTEGRATION	09/15-BROADCAST MANAGER SVCS	3,381.00	101 4305302	3,381.00
7375976	D1515	PACIFIC STATE APPRAISAL	1164W J11-APPRAISAL	350.00	363 4542771	350.00
7375977	06689	PASSANTINO ANDERSEN COMMNCTN	09/15-TRACTION SEAL MRKTNG SVC	4,000.00	101 4306301	4,000.00
7375978	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00	399 4820772	440.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	5,473.05	101 4820301	5,473.05
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,968.00	399 4820772	1,968.00
				<u>7,881.05</u>		<u>7,881.05</u>
7375979	05602	PETROLEUM EQUIPMENT CONST SRV	09/15 DESIGNATED OPERATOR INSP	125.00	101 4753402	125.00
7375980	C5395	PRO ACTIVE WORK HEALTH SERVICES	JJ-DMV DOT PHYSICAL-08/11/15	69.00	101 4320301	69.00
			ML-DMV DOT PHYSICAL-08/11/15	69.00	101 4320301	69.00
			GM-ESCREEN/BAT-08/28/15	75.00	101 4320301	75.00
			RB-PHYSICAL/TB/ESCREEN-8/27/15	120.00	101 4320255	120.00
			SR-PHYSICAL/TB/ESCREEN-8/31/15	100.00	101 4320255	100.00
			SP-ESCREEN TEST-E-CUP-08/04/15	40.00	101 4320301	40.00
			GN-PHYSICAL/TB/ESCREEN-8/10/15	100.00	101 4320255	100.00
			JR-PHYSICAL/TB/ESCREEN-8/18/15	100.00	101 4320255	100.00
			SH-ESCREEN TEST-E-CUP-08/25/15	40.00	101 4320301	40.00
			FM-ESCREEN TEST-E-CUP-08/28/15	40.00	101 4320301	40.00
				<u>753.00</u>		<u>753.00</u>

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7375981	D3160	RAULSTON, DAVID	NSC-INSTALL SOD	866.00	101 4635402	866.00
			NSC-SOD	685.00	101 4635404	685.00
			NSC-INSTALL SOD	525.00	101 4635402	525.00
			AHP-PLANTS(121)	335.00	101 4631404	335.00
				<u>2,411.00</u>		<u>2,411.00</u>
7375982	07015	RIGGLEMAN, JEREMIE	MOAH-ARTIST WORKSHOP-10/22/15	200.00	101 4644308	200.00
7375983	A5803	RYAN SNYDER ASSOCIATES LLC	09/15-SRTS MASTER PLAN	22,130.00	399 4782301	22,130.00
7375984	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-09/14-18/15	930.00	217 16TS024924	930.00
7375985	06003	SECURITY DEFENDERS	SOL-SECURITY-09/24-27/15	5,632.00	101 4684222	5,632.00
7375986	05149	SIERRA DOOR SYSTEMS	EDP-REPLACE RESTROOM DOOR	2,352.00	101 4634403	2,352.00
7375987	1995	SIERRA TOYOTA SCION	LCE-TOYOTA PRIUS	22,757.16	490 4370753	22,757.16
7375988	1894	SIGNS & DESIGNS	LCE-LOGO SIGN/INSTALLATION	2,055.62	490 4370205	2,055.62
			CITY VEHICLE DECALS(12)	163.50	101 4631207	13.63
					101 4632207	13.63
					101 4640207	13.63
					101 4780207	27.25
					203 4752207	27.24
					251 4783207	27.25
					480 4755207	27.24
					484 4752207	13.63
			EW-NAMEPLATE	17.80	101 4761259	17.80
			DA/EC/NJ/LL-NAMEPLATES(4)	71.20	101 4620259	71.20
				<u>2,308.12</u>		<u>2,308.12</u>
7375989	01816	SMITH PIPE & SUPPLY INC	PVC PIPES/CEMENT	88.43	482 4636404	88.43
			NSC-IRRIGATION NIPPLES(100)	19.84	101 4635404	19.84
				<u>108.27</u>		<u>108.27</u>
7375990	C5833	SO CA ASSOC OF GOVERNMENTS	FY 15/16 ASSESSMENT DUES	14,633.00	101 4100206	7,316.50
					101 4200206	7,316.50
				<u>14,633.00</u>		<u>14,633.00</u>
7375991	D1999	SO CAL WALL, INC	PAC-CONCESSION DRYWALL	17,226.00	227 11BS021924	17,226.00
7375992	D4215	SPERLING M D, HILLEL	CLAIM #027-13/FILE #1877985RW	2,595.00	109 4330300	2,595.00
7375993	1916	STRADLING, YOCCA, CARLSON, RAUTH	07/15-LEGAL SERVICES	7,787.00	101 4400303	7,787.00
7375994	05590	STUDIO EQUIPMENT RENTALS INC	SOL-GENERATORS/LIFTS/LIGHTS	10,866.82	101 4684222	10,866.82
7375995	D3099	TELEPACIFIC COMMUNICATIONS	10/15-TELEPHONE SERVICE	9,252.66	101 4315651	9,252.66



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7375996	C1223	THE LAMAR COMPANIES	LCE-ADVERTISING-09/14-10/11/15	1,900.00	490 4370205	1,900.00
7375997	2009	THE TIRE STORE	TIRES(4)-EQ4742 TIRES(4)-EQ1746	329.12 307.32	203 4752207 101 4200207	329.12 307.32
				<u>636.44</u>		<u>636.44</u>
7375998	2003	TIP TOP ARBORISTS, INC	LCP-TREE REMOVALS TBP-TREE TRIMMINGS/REMOVALS PBP-TREE TRIMMING LCP-TREE REMOVALS JRP-TREE TRIMMINGS NSC-TREE TRIMMINGS/REMOVALS EDP-TREE REMOVALS HP-TREE REMOVAL EDP-TREE TRIMMING STP-TREE REMOVALS LCP-TREE TRIMMINGS/REMOVALS PDW-TREE REMOVAL TBP-TREE REMOVALS 30W/K8-TREE REMOVAL NSC-STUMP REMOVAL RDP-TREE TRIMMING	600.00 7,819.00 11,662.00 3,983.00 503.50 3,253.00 1,333.50 1,622.50 284.50 2,633.50 4,649.50 324.50 1,333.50 784.50 438.00 284.50	101 4634267 101 4631267 101 4631267 101 4634267 101 4631267 101 4635267 101 4631267 101 4634267 101 4631267 101 4631267 101 4634267 101 4634267 101 4631267 203 4636267 101 4635267 101 4634267	600.00 7,819.00 11,662.00 3,983.00 503.50 3,253.00 1,333.50 1,622.50 284.50 2,633.50 4,649.50 324.50 1,333.50 784.50 438.00 284.50
				<u>41,509.00</u>		<u>41,509.00</u>
7375999	D1594	TOUCHPOINT ENERGIZED COMM	CITY NEWS TEMPLATE	500.00	101 4305302	500.00
7376000	A7515	U S BANK	08/15-ADMIN FEE-CITY	199.16	101 4310301	199.16
7376001	07025	U-HAUL	MOAH-TRUCK RENTAL-09/09-11/15	458.71	101 4644251	458.71
7376002	31009	UNIVERSAL ELECTRONIC ALARMS	LUC-OCT-DEC 15-FIRE ALARM LUC-OCT-DEC 15-SECURITY ALARM	75.00 81.00	101 4633301 101 4633301	75.00 81.00
				<u>156.00</u>		<u>156.00</u>
7376003	2228	VALLEY CONSTRUCTION SUPPLY INC	NO PARKING SIGNS(104) NO PARKING SIGNS(104)	217.65 146.50	101 4633404 101 4633404	217.65 146.50
				<u>364.15</u>		<u>364.15</u>
7376004	05834	VENCO WESTERN, INC	LMD-08/15-IRRIGATION REPAIRS	871.00	482 4636404	871.00
7376005	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT ASPHALT COLD MIX ASPHALT	3,452.14 2,692.19 5,811.23 465.54	203 4752410 203 4752410 203 4752410 203 4752410	3,452.14 2,692.19 5,811.23 465.54
				<u>12,421.10</u>		<u>12,421.10</u>
7376006	06146	W A THOMPSON DISTRIBUTING CO	SOL-VIP REFRESHMENTS	2,577.55	101 4684222	2,577.55
7376007	05087	WALSMA OIL COMPANY	OIL	509.34	101 4753214	509.34

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7376008	05806	WEST COAST SAFETY SUPPLY CO	SENSORS/GAS	1,010.96	480 4755402	1,010.96
7376009	A1809	WORKMAN, CARLYLE	CW-MILGE-SAN JOSE-9/30-10/2/15	69.00	101 4701203	69.00
7376010	2400	XEROX CORPORATION	09/15-BASE CHARGE-GYA-112199	1,991.93	101 4310254	1,991.93
7376011	2502	ZEE MEDICAL SERVICE	ICEPACKS(50)/INFANT LIFEPAK(1)	340.63	101 4642251	340.63
7376012	2501	ZUMAR INDUSTRIES, INC	EXTRUSIONS(20)	743.53	203 4752455	743.53
7376013	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-FY15/16 1ST QTR	124,153.80	101 2174000 101 3501100 101 3614100	130,485.11 203.10 (6,534.41)
				<u>124,153.80</u>		<u>124,153.80</u>
7376014	03154	SO CA EDISON	07/25/15-10/05/15 ELECTRIC SVC	269,786.06	101 4633652 483 4785652 483 4785660	835.98 56.89 268,893.19
				<u>269,786.06</u>		<u>269,786.06</u>
7376015	C0999	A N M CONSTR & ENGINEERING	CP09027-25E ALIGN J/LANC BLVD	48,818.34	205 16ST001924 232 16ST001924	24,409.16 24,409.18
			CP09027-25E ALIGN J/LANC BLVD	20,439.76	205 16ST001924 232 16ST001924	10,219.88 10,219.88
				<u>69,258.10</u>		<u>69,258.10</u>
7376016	02357	A V TRANSIT AUTHORITY	2ND QTR OPRT CNTRBTNS-FY16	390,427.50	207 4330301	390,427.50
7376017	00781	GRANITE CONSTRUCTION CO.	AGGREGATE MATERIALS	2,807.46	210 12ST034924	2,807.46
			AGGREGATE MATERIALS	10,505.66	210 12ST034924	10,505.66
			AGGREGATE MATERIALS	1,617.48	210 12ST034924	1,617.48
			CP14006-ENDEAVOR PED IMPRV-1	207,337.69	208 15SW013924 209 15SW013924	90,214.08 117,123.61
			CP14006-ENDEAVOR PED IMPRV-2	64,004.62	208 15SW013924 209 15SW013924	5,841.10 58,163.52
			CP14006-ENDEAVOR PED IMPRV-3	5,420.08	208 15SW013924	5,420.08
			CP14006-ENDEAVOR PED IMPRV-RET	14,566.44	208 15SW013924 209 15SW013924	5,340.81 9,225.63
				<u>306,259.43</u>		<u>306,259.43</u>
7376018	D3313	HIGH DESERT CONTRACTORS INC	44113 DATE-CONCRETE/FENCING	50,157.00	363 4542770	50,157.00
			44912 ANDALE-STUCCO/CONCRETE	12,960.00	363 4542770	12,960.00
				<u>63,117.00</u>		<u>63,117.00</u>
7376019	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-08/31/15-AV K	24,866.60	210 15BR004924 210 15BR004924	4,335.00 20,531.60
			CDP1310-P/PM SVC-08/31/15-AV M	22,926.60	210 15BR005924 210 15BR005924	2,395.00 20,531.60
			CDP1310-P/PM SVC-08/31/15-AV G	24,906.60	210 15BR006924	24,906.60

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			CDP1310-P/PM SVC-08/31/15-AV J	32,111.60	210 15BR007924	32,111.60
				104,811.40		104,811.40
7376020	06966	MICHAEL BAKER INT'L INC	CP13020-CONSULTING SERVICES	69,504.33	210 15BR006924	69,504.33
7376021	06999	SPORTS FIELD SERVICES	LMS-IMPROVEMENTS	57,880.00	101 4632402	57,880.00
7376022	C2434	VINSA INSURANCE ASSOCIATES	POLLUTION TANKS POLICY RENEWAL	3,071.25	101 4320260	3,071.25
			FOD-LIABILTY POLICY-11/7-9/15	1,183.00	101 4684222	1,183.00
			ECOSTAR POLICY-10/15-07/18	61,032.91	101 4320260	61,032.91
				65,287.16		65,287.16
7376023	C2012	BRETZ, JOHN	PERF-RAT PACK-10/17/15	250.00	402 4650318	250.00
7376024	C5190	JAMAITIS, ALBERT	PERF-RAT PACK-10/17/15	300.00	402 4650318	300.00
7376025	1348	MATALON, LEON	PERF-RAT PACK-10/17/15	650.00	402 4650318	650.00
7376026	C0973	MC CULLY, MIKE	PERF-RAT PACK-10/17/15	250.00	402 4650318	250.00
7376027	A7335	MC QUILKIN, JOHN	PERF-RAT PACK-10/17/15	250.00	402 4650318	250.00
7376028	C9525	WAMHOFF, MARK	PERF-RAT PACK-10/17/15	250.00	402 4650318	250.00
7376029	07010	WRIGHT, PATRICK D	PERF-RAT PACK-10/17/15	250.00	402 4650318	250.00
7376030	2106	U S POSTMASTER	LCE-POSTAGE-PHASE 2 MAILER 3	3,291.97	490 4370205	3,291.97
7376031	03672	A T & T	10/07-11/06/15 TELEPHONE SVC	1,321.99	101 4820651	1,321.99
7376032	05749	A T & T MOBILITY	08/09-09/08/15 WIRELESS SVC	87.84	101 4820651	87.84
7376033	01708	BLUE CROSS OF CALIFORNIA	11/15 RETIREE HEALTH INSURANCE	33,234.10	101 2166110	842.18
					109 1101000	32,391.92
				33,234.10		33,234.10
7376034	01708	BLUE CROSS OF CALIFORNIA	11/15 EMPLOYEE HEALTH INS	153,294.88	101 2166110	86,654.64
					101 2166115	10,447.44
					101 2166120	1,671.44
					101 2166120	1,671.44
					101 2166120	40,457.45
					109 1101000	12,392.47
				153,294.88		153,294.88
7376035	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7376036	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7376037	01550	KAISER FOUNDATION HEALTH PLAN	11/15 EMPLOYEE HEALTH INS	139,156.71	101 2166130	(1,807.23)
					101 2166130	(471.86)

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					101 2166130	(471.86)
					101 2166130	141,907.66
				139,156.71		139,156.71
7376038	01550	KAISER FOUNDATION HEALTH PLAN	11/15 RETIREE HEALTH INSURANCE	10,610.60	109 1101000	10,610.60
7376039	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #15-66	75.00	101 4782361	75.00
7376040	1296	L A CO CLERK-ENVIRO FILINGS	CUP 14-13 AFFIDAVIT ACCEPTANCE	21.00	101 4782361	21.00
7376041	D3448	L A CO SHERIFF'S DEPT	FILE #3631304080048	143.69	101 2159000	143.69
7376042	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7376043	05228	METLIFE	11/15-DNTLVSN/LFE/AD&D/DSBLTY	53,395.66	101 2166140	(107.76)
					101 2166140	(107.76)
					101 2166140	(55.08)
					101 2166140	(55.08)
					101 2166140	30,411.84
					101 2166150	(15.84)
					101 2166150	(15.84)
					101 2166150	3,690.72
					101 2166200	(66.90)
					101 2166200	(66.90)
					101 2166200	(61.86)
					101 2166200	(15.20)
					101 2166200	3,822.89
					101 2166300	(12.30)
					101 2166300	(12.30)
					101 2166300	(11.40)
					101 2166300	(2.80)
					101 2166300	704.17
					101 2166400	(133.87)
					101 2166400	(133.87)
					101 2166400	(121.34)
					101 2166400	(0.29)
					101 2166400	11.07
					101 2166400	8,921.80
					109 1101000	1,219.68
					109 1101000	5,609.88
				53,395.66		53,395.66
7376044	03154	SO CA EDISON	08/10/15-10/08/15 ELECTRIC SVC	1,269.82	203 4636652	59.56
					482 4636652	1,149.03
					484 4755652	61.23
				1,269.82		1,269.82
7376045	03154	SO CA EDISON	08/14/15-10/19/15 ELECTRIC SVC	7.57	363 4542770	(6.20)
					363 4542771	13.77
				7.57		7.57

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7376046	03154	SO CA EDISON	06/05/15-10/13/15 ELECTRIC SVC	16,785.69	101 4631652 101 4633652 101 4651652 203 4636652 227 17RW007924 480 4755652 482 4636652 483 4785652 483 4785660 484 4755652 991 4540902	976.22 5,241.89 1,889.79 25.01 4,928.59 389.10 580.04 211.99 1,984.87 24.91 533.28
				16,785.69		16,785.69
7376047	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 10/23/15	83.55	101 2159000	83.55
7376048	C0999	A N M CONSTR & ENGINEERING	CP1403-MARIPOSA PED IMPROVMNTS	87,808.31	232 15SW012924	87,808.31
7376049	07043	A V DESIGN GROUP	REIMB-TTM 54382 EXTENSION FEES	1,382.00	101 3203100	1,382.00
7376050	03854	A V JANITORIAL SUPPLY	GLVS/CLNR/T PPR/LINERS/TWLS	1,410.23	101 4631406	1,410.23
7376051	D1445	A V PARTNERS FOR HEALTH	09/15 SRTS YOLO STAFF EXPENSES	3,536.97 1,608.71	399 4782301 306 4542355	3,536.97 1,608.71
				5,145.68		5,145.68
7376052	01058	A V TROPHY & UNIFORM CO	PLAQUES(2) RM-KEY TO CITY PLAQUE	148.85 25.40	101 4100205 101 4100205	148.85 25.40
				174.25		174.25
7376053	06294	A V WEB DESIGNS	NSC-10/15-MONTHLY HOSTING CHGS CCEA-10/15 MONTHLY HOSTNG CHGS MOAH-10/15-MONTHLY HOSTNG CHGS LCE-10/15-MONTHLY HOSTNG CHGS	99.95 99.95 99.95 99.95	101 4660205 490 4370301 101 4644205 490 4370301	99.95 99.95 99.95 99.95
				399.80		399.80
7376054	06123	ACE AIR CONDITIONING & HEATING	MOAH-INSTALL A/C UNITS	15,600.00	101 4633403 101 4633750	6,500.00 9,100.00
				15,600.00		15,600.00
7376055	06344	AERO VIEW LLC	11/15-LEAPS SERVICES	89,991.00	101 4810301	89,991.00
7376056	C9073	AGARPAO, LISA	LA-PR DM/MILGE/BAG-10/25-29/15	423.10	330 4542201 330 4542201 330 4542203	50.00 288.00 85.10
				423.10		423.10
7376057	A8728	ALL THINGS ENGRAVABLE	PLAQUES(83)	1,206.63	101 4641251	1,206.63
7376058	C6143	AMERICAN BUSINESS MACHINES	INKS(6)/WASTE TONER ASSEMBLY	505.32	251 4783259	505.32

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7376059	D1663	AMERICAN IRON WORK	NSC-GOAL REPAIR	335.00	101 4635404	335.00
7376060	D3147	AMERICAN PLUMBING SERVICES,INC	LMS-DRINKING FOUNTAIN REPAIR	250.38	101 4632402	250.38
7376061	04760	AMERINATIONAL COMMUNITY SRVS	09/15-MONTHLY SERVICE FEE	650.62	306 4542301	650.62
7376062	02693	ANDY GUMP, INC	TBP-RSTRM RNTLS-09/29-10/01/15 PAC-FENCE RNTL-10/07-11/03/15	180.94 27.25 <u>208.19</u>	101 4631602 101 11BS021924	180.94 27.25 <u>208.19</u>
7376063	06115	ATLANTIC CUSTOM SOLUTIONS INC	FOD-MINI PUB GLASSES(3528)	3,962.72 <u>3,962.72</u>	101 2175000 101 4684222	(356.65) <u>4,319.37</u> 3,962.72
7376064	04446	AUTO PROS	SMOG INSPECTION-EQ5857	40.00	101 4640207	40.00
7376065	04151	AXES FIRE INC	FIRE EXT CERTS/HYDROTESTS(5)	66.00 <u>66.00</u>	101 4545207 101 4635207 101 4640207 101 4641207 484 4755207	13.20 13.20 13.20 13.20 <u>66.00</u>
7376066	06567	BAXTER, CHERYL	BOO-SINGING/DANCING-10/24/15	10,000.00	101 4684222	10,000.00
7376067	D2478	BIEHN, LARRY	GYM EQUIPMENT INSTALLATION	85.00	101 4633402	85.00
7376068	06326	BIOSYSTEMS, INC	BIO PRO 55 GAL DRUM	1,425.00	203 4752410	1,425.00
7376069	D4110	BIRDIES DRIVING RANGE	LNCLN-CARES-GOLF(75)-10/27/15	600.00	101 4670270	600.00
7376070	00269	BOETHING TREELAND FARMS, INC	PLANT MATERIALS	728.82	101 4631265	728.82
7376071	A1749	BOY SCOUTS OF AMERICA	CURB PAINTING-10/10/15	500.00	101 4633301	500.00
7376072	A3960	BRUNSWICK SANDS BOWL	JN-CARES-BOWLING(80)-10/27/15	200.00	101 4670270	200.00
7376073	D0812	C S A C EXCESS INSURANCE AUTH	JUL-SEP 15-INS PROGRAM CERTS	749.15	101 4320260	749.15
7376074	D0919	CA BUILDING STANDARDS	JUL-SEP 15-GREEN BLDG FEES	246.00 <u>246.00</u>	251 2170000 251 3201120	272.24 <u>(26.24)</u> 246.00
7376075	06332	CAMI SPECTRUM, LLC	BAL-MOMIX-10/27/15	8,000.00	402 4650318	8,000.00
7376076	2342	CARL WARREN & CO	CLAIM #003-13/FILE #1845953 CLAIM #021-13/FILE #1857605 CLAIM #033-13/FILE #1877554 CLAIM #027-13/FILE #1877985	112.90 7.06 155.24 49.40	109 4330300 109 4330300 109 4330300 109 4330300	112.90 7.06 155.24 49.40

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			CLAIM #066-13/FILE #1887390	49.40	109 4330300	49.40
			CLAIM #019-14/FILE #1900406	98.78	109 4330300	98.78
			CLAIM #003-15/FILE #1908381	168.62	109 4330300	168.62
			CLAIM #027-14/FILE #1908384	35.28	109 4330300	35.28
				<u>676.68</u>		<u>676.68</u>
7376077	00382	CARRIER COMMUNICATIONS	10/15-HAUSER MTN SITE RENT	497.20	101 4200350	497.20
7376078	04636	CAYENTA/N HARRIS COMPUTER CORP	INVENTORY CONSULTING	1,757.50	101 4306301	1,757.50
7376079	03475	CLARK AND HOWARD	VEHICLE TOW-EQ4742	90.00	203 4752207	90.00
7376080	00315	CONSOLIDATED ELECTRCL DIST INC	FUSE BOX	156.97	101 4635403	156.97
			A/C METER	148.98	101 4633403	148.98
				<u>305.95</u>		<u>305.95</u>
7376081	03450	COSTCO	PAC-CONCESSION SNACKS/WATER	99.91	402 4650251	99.91
7376082	06248	DARYL'S PLUMBING	45432 3E-REPAIR LEAK/CEMENT	465.00	363 4542770	465.00
7376083	03311	DELTA LIQUID ENERGY	PROPANE (13.35 GALS)	17.60	101 4780355	17.60
7376084	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	JUL-SEP 15 STRONG MOTION FEES	206.73	101 2172000	217.61
					101 3588100	(10.88)
				<u>206.73</u>		<u>206.73</u>
7376085	00432	DEPT OF JUSTICE	09/15-FINGERPRINT APPS	401.00	101 4320301	401.00
7376086	A2072	DEPT OF MOTOR VEHICLES	TRAILER REGISTRATION-EQ3837	1,215.00	101 4306311	1,215.00
7376087	A0925	DESERT HAVEN ENTERPRISES, INC	LCP-PLANTER REPAIRS	264.18	101 4634402	264.18
			LMS-MAINTENANCE SERVICES	638.80	101 4632402	638.80
				<u>902.98</u>		<u>902.98</u>
7376088	00414	DESERT LOCK COMPANY	STP-RESTROOM LOCK REPAIRS	244.78	101 4631403	244.78
			EDP-DOOR LOCK REPAIRS	510.46	101 4631403	510.46
			JRP-RESTROOM LOCK REPAIR	75.89	101 4631403	75.89
			JRP-RESTROOM LOCK REPAIR	128.03	101 4631403	128.03
			CH-CYLINDER(1)/KEYS(2)	17.49	101 4633403	17.49
			MTNC YD-REKEY/KEYS(30)	146.28	101 4633403	146.28
			PAC-CYLINDER REPAIR	10.00	402 4650403	10.00
			IGNITION KEY-EQ6818	20.00	101 4783207	20.00
			IGNITION KEY-EQ5784	20.00	101 4634207	20.00
			JRP-REPLACE RESTROOM LOCK	327.24	101 4631403	327.24
			LMS-REMOVE BROKEN KEY	50.00	101 4632402	50.00
			LMS-DUPLICATE KEYS(3)	4.91	101 4632404	4.91
			LMS-KEYS(10)	23.00	101 4632403	23.00
				<u>1,578.08</u>		<u>1,578.08</u>
7376089	06100	DIGITAL TREE MEDIA	FOD-MEDIA SERVICES	125.00	101 4684222	125.00



# City of Lancaster Check Register

From Check No.: 7375879 - To Check No.: 7376165

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From Check Date: 10/16/2015 - To Check Date: 10/23/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7376090	D3476	DIVISION OF STATE ARCHITECT	JUL-SEP 15-30% SB1186 FEES	732.60	101 2179004	732.60
7376091	05178	E-POLY STAR INC	LCP-TRASH LINERS(30 CS)	1,152.68	101 4634406	1,152.68
7376092	00028	EARTH SYSTEMS SO CALIFORNIA	CP14006-PEDESTRIAN IMPROVEMENT	130.00	208 15SW013924	130.00
7376093	03896	ENDURA STEEL, INC	FLAT STEEL TUBE(1)	8.83	203 4752207	8.83
			STEEL TUBINGS(2)/GRATE(1)	225.03	203 4752207	225.03
			STEEL TUBINGS(2)/PLATE(1)	272.66	203 4752207	272.66
				<u>506.52</u>		<u>506.52</u>
7376094	D3240	FASTENAL COMPANY	DRILLBITS(24)/HAMMER BITS(4)	283.57	203 4752455	283.57
7376095	D3716	FEDERAL AVIATION ADMINISTRATN	RFND-TOT/TBID-HOMEWOOD SUITES	397.44	101 2501000	22.08
					101 2501000	22.08
					101 2501000	22.08
					101 2501000	22.08
					101 3103100	77.28
					101 3103100	77.28
					101 3103100	77.28
					101 3103100	77.28
				<u>397.44</u>		<u>397.44</u>
7376096	D1793	FISH WINDOW CLEANING	LMS-WINDOW CLEANING	720.00	101 4632402	720.00
7376097	C9194	GAIL MATERIALS	LMS-SAND	3,555.11	101 4632404	3,555.11
7376098	03430	GRAINGER	FIRST AID KIT-EQ1750	32.79	490 4370207	32.79
			JACK-EQ5712	111.99	101 4634207	111.99
			TRAILER JACK-EQ5839	58.42	101 4635207	58.42
				<u>203.20</u>		<u>203.20</u>
7376099	00822	H W HUNTER, INC	IGNITION SWITCH ASSY-EQ5784	165.76	101 4634207	165.76
			IGNITION SWITCH ASSY-EQ6818	183.60	101 4783207	183.60
			PAINT-EQ6818	9.40	101 4783207	9.40
				<u>358.76</u>		<u>358.76</u>
7376100	C8691	HALE, DANTE	DH-REIMB-LICENSE RENEWAL	42.00	101 4320311	42.00
7376101	819	HERTZ EQUIPMENT RENTAL	LMS-ROLLER RENTAL-08/18-20/15	381.50	101 4632602	381.50
			LMS-ROLLER RENTAL-09/02-03/15	245.25	101 4632602	245.25
			LCP-LIFT RENTAL-09/22-24/15	1,759.90	101 4634602	1,759.90
				<u>2,386.65</u>		<u>2,386.65</u>
7376102	03449	HIGH DESERT AUTO ELECTRIC	CIRCUIT BREAKERS(2)-EQ4371	11.97	483 4785207	11.97
			IDLE VALVE-EQ3815	46.22	203 4752207	46.22
			OIL/AIR FILTERS-EQ1715	23.34	101 4640207	23.34
			SPARK PLUGS(10)/BRK PAD-EQ3763	181.19	203 4752207	181.19
				<u>262.72</u>		<u>262.72</u>



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7376103	D3313	HIGH DESERT CONTRACTORS INC	1010 VALIANT-LNDSCPNG/CABINETS	33,255.90	363 4542770	33,255.90
			2019E JACKMAN-DEMO/REPAIRS	1,820.00	363 4542770	1,820.00
			2019E JACKMAN-LNDSCPING/FLOORS	73,276.20	363 4542770	73,276.20
			44113 DATE-LANDSCAPING/FLOORS	61,025.40	363 4542770	61,025.40
			44912 ANDALE-LNDSCPING/FENCING	43,740.00	363 4542770	43,740.00
			45040 8E-FULL PROPERTY REPAIRS	54,853.20	363 4542770	54,853.20
			45514 10W-FULL PROPERTY REPAIR	118,665.00	363 4542770	118,665.00
				<u>386,635.70</u>		<u>386,635.70</u>
7376104	C9535	HILLYARD/LOS ANGELES	TRASH LINERS(6CS)	166.39	101 4633406	166.39
7376105	05750	I S C O MACHINERY	SOL-FORKLIFT RNTL-09/24-30/15	1,272.00	101 4684222	1,272.00
7376106	D3626	INLAND EMPIRE REG CMPSTNG AUTH	NSC-COMPOST DELIVERY	324.90	101 4635404	324.90
7376107	A2594	INTERSTATE BATTERY SYS OF A V	BATTERY-EQ5655	179.48	101 4631207	179.48
			BATTERIES(6)	584.80	101 4545207	108.85
					101 4810207	86.29
					203 4636207	108.85
					203 4752207	56.30
					203 4752207	224.51
				<u>764.28</u>		<u>764.28</u>
7376108	01419	JOHNSTONE SUPPLY	REPLACEMENT MOTOR	128.43	101 4633403	128.43
			THERMOSTAT/GUARD	487.30	101 4651403	487.30
			CONDENSER FAN/CAPACITORS	139.25	101 4810402	139.25
			THERMOSTAT GUARD	33.42	101 4651403	33.42
				<u>788.40</u>		<u>788.40</u>
7376109	06825	KELL, SEAN P	CS-PERF-MUSIC-10/29/15	400.00	101 4680225	400.00
7376110	05875	KROMER CO LLC	LINE STRAINER PARTS-EQ5799	141.97	101 4635207	141.97
7376111	1215	L A CO WATERWORKS	08/05/15-10/09/15 WATER SVC	5,786.52	203 4636654	2,082.51
					210 15ST030924	132.57
					363 4542770	79.04
					482 4636654	3,492.40
				<u>5,786.52</u>		<u>5,786.52</u>
7376112	1203	LANCASTER PLUMBING SUPPLY	FAUCET/WASHER KIT	73.44	101 4651403	73.44
			LCP-HOSE VALVE	16.82	101 4634404	16.82
				<u>90.26</u>		<u>90.26</u>
7376113	07039	LOWDER, GEORGIA	REFUND-MOAH DEPOSIT-10/09/15	250.00	101 2182001	250.00
7376114	07041	MARIBEL'S CAFE & BAKERY	BOO-COOKIES(750)	375.00	101 4684222	375.00
7376115	06836	MARTINEZ PUBLICATIONS CORP	CDBG PUBLIC HEARING NOTICE	350.00	361 4541213	350.00

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7376116	C8380	MC CORMICK ELECTRIC & CONST	RDP-LIGHTING REPAIRS JRP-CONCRETE REPAIRS	90.00 600.00 <u>690.00</u>	101 4634404 101 4631402	90.00 600.00 <u>690.00</u>
7376117	01450	MCCAIN INC	10/15-09/16-MTNC AGREEMENT	7,500.00	101 4785461	7,500.00
7376118	02270	MELDON GLASS	44814 CEDAR-INSTALL DOOR LOCK	200.00	101 4810402	200.00
7376119	01184	MONTE VISTA CAR WASH	09/15 CAR WASHES	167.00	101 4200207 101 4545207 101 4545207 101 4545207 101 4640207 101 4662207 101 4761207 101 4761207 101 4783207 101 4810207 101 4810207 480 4780207	13.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 <u>14.00</u>
				<u>167.00</u>		<u>167.00</u>
7376120	C9177	MUNISERVICES, LLC	PRPRTY LNK SVC FEE-10/15-12/15	2,262.09	101 4310302	2,262.09
7376121	D1878	MURPHY & EVERTZ,ATTYS AT LAW	09/15-LEGAL SRVCS-AV GRNDWTR	12,230.44	101 4400303	12,230.44
7376122	05885	NETWORK INNOVATION ASSOCIATES	2016 SATELLITE SERVICE	2,294.40	101 4200350	2,294.40
7376123	06818	NOBLE AMER ENERGY SOLTNS LLC	09/15-ENERGY CHARGES	196.00	490 4370301	196.00
7376124	05509	P A R S	LETTER OF DETERMINATION	3,500.00	101 4320301	3,500.00
7376125	A7221	P E R S LONG TERM CARE PROGRAM	RETIREE LONG TERM CARE-08/15	20.46	101 4310136	20.46
7376126	05741	P P G ARCHITECTURAL FINISHES	TBP-PAINT(3) LMS-PAINT/FLOOR COVERS/TRAYS LMS-PAINT/SEALANT/TAPE/POLE EDP-PAINT(2) PAINT(1)	325.60 75.12 125.11 257.65 99.31 <u>882.79</u>	101 4631403 101 4632404 101 4632404 101 4631403 203 4752502	325.60 75.12 125.11 257.65 99.31 <u>882.79</u>
7376127	C8289	PATRIOT PLUMBING	LCP-WATER FOUNTAIN REGULATOR	415.75	101 4634402	415.75
7376128	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	5,473.05	101 4820301	5,473.05
7376129	1612	PETRO LOCK	UNLEADED(4915)/DIESEL(2470)	17,350.23	101 1620000	17,350.23
7376130	06087	PRIORITY AUTO GLASS	REPLACEMENT GLASS-EQ5784	179.00	101 4634207	179.00

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7376131	06853	PRIORITY NEOPOST	INK CARTRIDGE	322.88	101 4110211	322.88
7376132	04361	PROTECTION ONE	LMS-10/15-ALARM MONITORING	40.13	101 4632402	40.13
			LMS-10/15-ELEVATOR MONITORING	30.63	101 4632402	30.63
				<u>70.76</u>		<u>70.76</u>
7376133	05864	QUINN COMPANY	PLATES/CASTINGS/SHIMS-EQ3774	884.96	203 4752207	884.96
7376134	D3668	R Z RADIO LLC	09/15-KTPI ADS-DRIVE SAFE	520.00	101 4810205	520.00
7376135	D3160	RAULSTON, DAVID	AHP-DIRT BINDER	635.00	101 4631402	635.00
7376136	06203	RED STAR FIRE PROTECTION	10/15 FIRE ALARM MONITORING	100.00	101 4633402	100.00
7376137	06700	RENNER, ANDREW V	BOO-CHOO CHOO-10/24/15	1,400.00	101 4684222	1,400.00
7376138	D3947	S G A CLEANING SERVICES	TBP-PAINT RESTROOMS	875.00	101 4631403	875.00
			AHP-GRIND DOWN BOLTS	125.00	101 4631404	125.00
			LGC-CLEAN UP	1,200.00	227 11GS010924	1,200.00
			JRP-PRESSURE WASH	490.00	101 4631402	490.00
			LGC-ROLL UP DOOR REPAIR	135.00	227 11GS010924	135.00
				<u>2,825.00</u>		<u>2,825.00</u>
7376139	03962	SAFETY KLEEN	HAZ WASTE PARTS WASHER	132.79	101 4753657	132.79
7376140	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-09/21-25/15	930.00	203 11BS018924	186.00
					209 12ST032924	186.00
					209 15ST026924	186.00
					217 16TS024924	186.00
					232 15ST048924	186.00
				<u>930.00</u>		<u>930.00</u>
7376141	06664	SEA SUPPLY	NSC-MOPS(4)/HANDLES(4)	86.02	101 4635406	86.02
7376142	05149	SIERRA DOOR SYSTEMS	EPL-ROOL UP DOOR REPAIR	963.00	101 4631402	963.00
7376143	1894	SIGNS & DESIGNS	RC/KC/JR/AV-NAMEPLATES	89.00	306 4542259	89.00
			RM-COUNCIL FACEPLATE	26.16	101 4100259	26.16
				<u>115.16</u>		<u>115.16</u>
7376144	01816	SMITH PIPE & SUPPLY INC	FERTILIZER(80)	1,822.48	101 4631404	1,822.48
			LCP-ROTORS(22)/VALVES(41)	499.59	101 4634404	499.59
			JRP-VALVES/DIAPHRAM ASSY/PAINT	377.49	101 4631404	377.49
				<u>2,699.56</u>		<u>2,699.56</u>
7376145	C7954	SOL GRAPHIX, INC	AUJ-SIGNAGE	76.30	101 4640251	76.30
7376146	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	SPRAY PAINT(360)	1,876.95	483 4785461	1,876.95
			PAINT/CLEANER/HAND WIPES	796.02	483 4785461	796.02



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				2,672.97		2,672.97
7376147	1916	STRADLING,YOCCA,CARLSON,RAUTH	08/15-LEGAL SERVICES	32,879.24	101 4400303	21.00
					101 4400303	162.00
					101 4400303	331.20
					101 4400303	432.00
					101 4400303	1,298.70
					101 4400303	1,881.39
					101 4400303	4,344.30
					101 4400303	5,057.70
					101 4400303	5,910.50
					101 4400303	10,961.37
					833 4300303	31.48
					833 4300303	427.60
					833 4300303	788.80
					991 4540303	1,231.20
			08/15-LEGAL SERVICES	7,787.00	101 4400303	7,787.00
			08/15-HOUSNG AUTH OF LA COUNTY	186.20	101 4400303	186.20
			08/15-SPECIAL LITIGATION PROJ	1,508.80	101 4400303	1,508.80
			08/15-DOJ LITIGATION	1,197.00	101 4400303	1,197.00
			08/15-VAN DAM TRUST(AD 93-3)	360.90	811 4100303	360.90
			08/15-LV FORECLOSURE	20.30	830 4300303	20.30
			08/15-LANCASTER CHOICE ENERGY	1,269.00	490 4370303	1,269.00
				45,208.44		45,208.44
7376148	D2143	STREAMLINE AUDIO VISUAL, INC	SOL-VIEWING DECK	775.00	101 4684222	775.00
			BOO-STAGE/LIGHTING/SOUND SYSTM	12,900.00	101 4684222	12,900.00
			PAC-FILL IN LABOR	540.00	402 4650301	540.00
				14,215.00		14,215.00
7376149	05590	STUDIO EQUIPMENT RENTALS INC	CA-GENERATOR RNTLS-09/11-12/15	700.00	101 4684222	700.00
7376150	06321	SUPERKARTS! USA	SOL-DRIVER SCHOLARSHIP PROGRAM	8,500.00	101 4680225	8,500.00
7376151	06963	SURFACE	PAC/ZELDAS-REMODEL/WTR FEATURE	5,795.73	101 4680225	5,795.73
7376152	D3585	SWENSON, ERIC MINH	MOAH-VIDEO SVCS-MYTHS/LEGENDS	416.00	101 4644251	416.00
7376153	A1393	TEAMSTERS LOCAL 911	10/15 UNION DUES	3,562.00	101 2157000	3,562.00
7376154	2009	THE TIRE STORE	TIRES(4)-EQ5784	348.80	101 4634207	348.80
7376155	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3766	22.00	203 4752207	22.00
			TIRE REPAIR-EQ3818	22.00	203 4752207	22.00
				44.00		44.00
7376156	C2555	TIME WARNER CABLE	10/09/15-11/08/15-BASIC TV	16.05	101 4315651	16.05
			10/14/15-11/13/15 BROADBAND	144.99	101 4315651	144.99
				161.04		161.04

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7376157	06029	TRASTAR INC	REPLACEMENT SIGNALS(85)	2,710.00	101 2175000 483 4785461	(243.90) 2,953.90
				<u>2,710.00</u>		<u>2,710.00</u>
7376158	05834	VENCO WESTERN, INC	LCP-PLANTER CLEAN UP PDW-LANDSCAPE CLEAN UP	1,609.00 1,609.00	101 4634402 101 4634402	1,609.00 1,609.00
				<u>3,218.00</u>		<u>3,218.00</u>
7376159	D3370	VERIZON WIRELESS	09/15-WIRELESS BROADBAND	1,673.34	101 4315651	1,673.34
7376160	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX	181.59 241.98 133.63	203 4752410 203 4752410 203 4752410	181.59 241.98 133.63
				<u>557.20</u>		<u>557.20</u>
7376161	D2816	WASTE MANAGEMENT OF A V	09/15-615 W H(TIRE)-TRASH SVC	570.96	330 4542656	570.96
7376162	07038	WELLSPRINGS POST ACUTE CENTER	REFUND-LCP DEPOSIT-10/10/15	100.00	101 2182001	100.00
7376163	A2390	WESTERN MUSEUMS ASSOCIATION	MOAH-MEMBERSHIP RENEWAL	75.00	101 4644206	75.00
7376164	D0298	WILLDAN FINANCIAL SERVICES	OCT-DEC 15-89-1/90-1/91-1/91-2  OCT-DEC 15-AD 92-101R/AD 93-3  CFD 90-1-ARBITRAGE REBATE SVCS CFD 91-2-ARBITRAGE REBATE SVCS	8,093.48  5,905.09  6,120.00 5,400.00	830 4300301 831 4300301 832 4300301 833 4300301 811 4100301 812 4300301 831 4300301 833 4300301	2,023.37 2,023.37 2,023.37 2,023.37 1,163.23 4,741.86 6,120.00 5,400.00
				<u>25,518.57</u>		<u>25,518.57</u>
7376165	C7367	WINE WAREHOUSE	ZELDAS-GLASSWARE(1CS) ZELDAS-WINE(1CS)	118.26 159.96	402 4650251 402 4650251	118.26 159.96
				<u>278.22</u>		<u>278.22</u>

Chk Count 287

Check Report Total 3,405,916.14

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From Check No.: 101009401 - To Check No.: 101009544  
 From Check Date: 10/14/2015 - To Check Date: 10/21/2015

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009401	07037	TICOR TITLE	EARNEST DEPOSIT-APN 3140001013	1,000.00	363 4542771	1,000.00
101009402	A7515	U S BANK	DEBT SERVICE-POWER AUTH 2012A	1,583,499.39	486 4370908	1,583,499.39
101009403	C9589	U S BANK CORP PAYMENT SYSTEMS	10/12/15-CALCARD STATEMENT	58,686.43	101 2601000	58,686.43
101009404	05987	THE VISITORS BUREAU/LANCASTER	08/15 TBID FEES	32,697.53	101 2501000	32,697.53
101009405- 101009540	VOID					
101009541	04867	CITY OF LANCASTER-PARKS	BOO-PETTY CASH-CORN STALKS	300.00	101 4684222	300.00
101009542	04867	CITY OF LANCASTER-PARKS	BOO-PETTY CASH-CHANGE FUND	7,450.00	101 1020004	7,450.00
101009543	05945	CUTWATER INVESTORS SRVCS CORP	09/15-INVESTMENT ADVISORY SRVC	2,355.66	101 4310301	2,355.66
101009544	A7515	U S BANK	DEBT SERVICE CFD 91-1	468,375.93	832 4300908	468,375.93

Chk Count 9

Check Report Total 2,154,364.94