

City of Lancaster Check Register



From Check No.: 7376166 - To Check No.: 7376760

From Check Date: 10/30/2015 - To Check Date: 11/20/2015

Printed: 11/20/2015 14:38

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7376166	00107	A V PRESS	09/15-ADVERTISING	500.00	101 4680225	500.00
7376167	00107	A V PRESS	PAC-08/15 ADVERTISING	2,596.29	402 4650205	2,596.29
7376168	00107	A V PRESS	2015/16-PAC-BROCHURE	20,642.68	402 4650301	20,642.68
7376169	C2060	CA WATER SERVICE COMPANY	09/11/15-10/16/15 WATER SVC	3,051.69	482 4755654	3,051.69
7376170	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 22-2015	2,044.12	101 2170200	2,044.12
7376171	03154	SO CA EDISON	09/11/15-10/21/15 ELECTRIC SVC	4,278.04	101 4636402 203 4636652 480 4755652 482 4636652 483 4785652 483 4785660 484 4755652 485 4755652	49.98 139.87 353.20 677.12 127.09 203.95 88.59 2,638.24
				4,278.04		4,278.04
7376172	1907	SO CA GAS COMPANY	08/25/15-10/21/15 GAS SVC	2,311.19	101 4631655 101 4633655 101 4634655 101 4635655	1,665.94 612.89 15.71 16.65
				2,311.19		2,311.19
7376173	1973	STATE BOARD OF EQUALIZATION	LCE-2015 3RD QTR-ENERGY CHARGE	3,844.23	490 2175000	3,844.23
7376174	D3370	VERIZON WIRELESS	09/15-IPAD SERVICE	909.66	101 4315651	909.66
7376175	C7500	A B I DOCUMENT SUPPORT SRVCS	CLAIM #010-13/FILE #1866534RW	95.88	109 4330300	95.88
7376176	02071	A G SOD FARMS INC	RDP-SOD(960 SQ FT) LCP-SOD(2600 SQ FT)	334.85 976.03	101 4634404 101 4634404	334.85 976.03
				1,310.88		1,310.88
7376177	01039	A V FORD LINCOLN MERCURY	BELT/BUCKLE-EQ3763	238.00	203 4752207	238.00
7376178	00107	A V PRESS	PAC-BANNER	1,728.85	402 4650205	1,728.85
7376179	A8128	A V SHERIFF BOOSTERS	DUI CHECKPOINT LIGHTS	10,000.00	101 4810356	10,000.00
7376180	06961	ACCOMMODATING IDEAS, INC	AHP-ASL INTERPRETING SVCS	148.40	361 4541213	148.40
7376181	05956	ADVANCED PRINTING & GRAPHICS	GRAPHIC LOGO SERVICES	436.00	101 4100301	436.00

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7376182	03418	AEROTECH NEWS AND REVIEW	FOD-ADVERTISING PAC-10/15 ADVERTISING	175.00 180.76 <u>355.76</u>	101 4684222 402 4650205	175.00 180.76 <u>355.76</u>
7376183	00127	ALL GLASS & PLASTICS	44044 RAYSACK-REPLACE WINDOW	441.51	363 4542771	441.51
7376184	A8728	ALL THINGS ENGRAVABLE	JERSEYS(300)	3,924.00	101 4641251	3,924.00
7376185	00338	ALL-PHASE ELECTRIC SUPPLY CO	WIRES(1000)	912.88	483 4785665	912.88
7376186	03251	APPLIED CONCEPTS	RADAR EQUIPMENT	7,554.46	101 4810356	7,554.46
7376187	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	106.28	480 4755209	106.28
7376188	C6342	ASIAN ARTISTS PRODUCTIONS INC	BAL-GLDN DRGN ACROBATS-11/1/15 7%W/H-GLDN DRGN ACRBTS-11/1/15	13,200.00 (1,050.00) <u>12,150.00</u>	402 4650318 402 2177000	13,200.00 (1,050.00) <u>12,150.00</u>
7376189	A8191	ATKINSON-BAKER, INC	CLAIM #031-14/FILE #1902257RW	479.30	109 4330300	479.30
7376190	04446	AUTO PROS	SMOG INSPECTION-EQ1744	40.00	101 4780207	40.00
7376191	04151	AXES FIRE INC	FIRE EXT CERTS(3)	28.50	101 4200207 203 4752207 203 4752207	9.50 9.50 9.50 <u>28.50</u>
7376192	A4234	BECKETT PLUMBING	PAC-PIPE REPAIRS PAC-PIPE REPAIRS	1,985.00 600.00 <u>2,585.00</u>	227 11BS021924 227 11BS021924	1,985.00 600.00 <u>2,585.00</u>
7376193	D2018	BEX BAR AND GRILL	CATERING-SENIOR EXPO-10/15/15	1,509.66	101 4680225	1,509.66
7376194	07070	BLACKBOARD MEDIA	FOD-BANNER INSTALL/REMOVAL	910.00	101 4684222	910.00
7376195	05440	BOSWELL, BARBARA	BB-REIMB-AIR/PARKING-10/21/15	236.00	490 4370201 490 4370201	25.00 211.00 <u>236.00</u>
7376196	04142	BRINKS INC	CH-10/15-TRANSPORTATION SVCS	162.10	101 3501110	162.10
7376197	05412	CA SHOPPING CART RETRIEVAL	09/15 SHOPPING CART RETRIEVAL	1,500.00	203 4751402	1,500.00
7376198	06020	CANON FINANCIAL SERVICES, INC	10/15 COPIER LEASE	11,760.12	101 4310254	11,760.12
7376199	04636	CAYENTA/N HARRIS COMPUTER CORP	10/15 RTS	3,500.00	101 4315302	3,500.00
7376200	05938	CENTERSTAGING	PAC-INSTRUMENT RNTLS-10/10/15	740.00	402 4650602	740.00

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7376201	07064	COBRA-28 NO 5-LP	REFUND-ADMIN CIT #12-4848-AC1	100.00	101 3310400	100.00
7376202	00315	CONSOLIDATED ELECTRCL DIST INC	STP-LIGHT BULBS(12) NSC-BULBS(30) NSC-BULBS(20)/BALLASTS(3)	284.80 70.31 665.48	101 4631403 101 4635403 101 4635403	284.80 70.31 665.48
				<u>1,020.59</u>		<u>1,020.59</u>
7376203	07042	CONTINUOUS QUALITY SERVICES	PAC/ZELDAS-ACOUSTIC CEILING	2,082.00	227 11BS021924	2,082.00
7376204	03450	COSTCO	BOO-VIP SNACKS/DRINKS MOAH-SNACKS/DRINKS-10/11/15	715.63 164.97	101 4684222 101 4644251	715.63 164.97
				<u>880.60</u>		<u>880.60</u>
7376205	07057	DALLIN LLC	RFND-CIT #13-2160-AC1/AC2	600.00	101 3310400 101 3310400	200.00 400.00
				<u>600.00</u>		<u>600.00</u>
7376206	06248	DARYL'S PLUMBING	LCS-CLEARED SHOWER DRAIN	75.00	306 4542902	75.00
7376207	05844	DAVID EVANS AND ASSOCIATES INC	CP14017-PROFESSIONAL SERVICES	12,557.50	217 13ST002924 217 13ST003924	6,278.75 6,278.75
				<u>12,557.50</u>		<u>12,557.50</u>
7376208	D3792	DEFALCO, CATHY	CD-PR DM-SANTA ROSA-11/2-3/15	96.00	490 4370201	96.00
7376209	07072	DELUXE SMALL BUSINESS SALES	REPAIR ORDER FORMS(500)	353.44	101 4753253	353.44
7376210	A9249	DEPT OF CORRECTNS,REG ACCTNG	09/15-CUSTODY SUPRVSN AGREEMNT	4,901.00	484 4752308	4,901.00
7376211	A0925	DESERT HAVEN ENTERPRISES, INC	09/15-JANITORIAL SERVICES 09/15 PIUTE MONTHLY SERVICE 09/15 DESERT VIEW MONTHLY SVC 09/15 NSP1 MONTHLY SERVICE 09/15 NSP3 MONTHLY SERVICE 45634 FIG-HOUSE CLEANING	820.00 224.72 224.72 786.52 561.80 338.80	101 4633301 306 4542682 306 4542682 363 4542770 363 4542771 363 4542771	820.00 224.72 224.72 786.52 561.80 338.80
				<u>2,956.56</u>		<u>2,956.56</u>
7376212	00414	DESERT LOCK COMPANY	VEHICLE KEY-EQ3770	3.82	203 4752207	3.82
7376213	05613	DESIGN SPACE MODULAR BUILDINGS	11/15-MTNC YD-MODULAR BUILDING 10/15-MTNC YD-MODULAR BUILDING 09/15-MTNC YD-MODULAR BUILDING	254.00 254.00 254.00	101 4306603 101 4306603 101 4306603	254.00 254.00 254.00
				<u>762.00</u>		<u>762.00</u>
7376214	D1995	DOSH, DIANE	DD-REIMB-SNACKS/DRNKS-10/22/15	63.04	101 4305205	63.04
7376215	00028	EARTH SYSTEMS SO CALIFORNIA	CP14002-I/25E INTERSECTION IMP	761.00	206 16TS009924	761.00
7376216	C0293	EAST, MARY PAULINE	10/15-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00

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7376217	01048	ECONOLITE CONTROL PROD INC	OUTPUT FILES/SWITCHES/RELAYS	1,818.12	483 4785461	1,818.12
7376218	03896	ENDURA STEEL, INC	STEEL PIPES(7)	239.04	484 4752404	239.04
7376219	D3206	ENTERPRISE COUNSEL GROUP	09/15-LEGAL SERVICES	2,282.00	991 4540303	2,282.00
7376220	D3240	FASTENAL COMPANY	SCREWS(100)	7.90	101 4633403	7.90
7376221	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	158.73	101 4315212 101 4320212 101 4540212 251 4783212	23.13 59.12 59.59 16.89
				<u>158.73</u>		<u>158.73</u>
7376222	07045	FIRST RECORDS RETRIEVAL	FILE #BC531964-LEGAL SERVICES	73.35	101 4400303	73.35
			FILE #BC531964-LEGAL SERVICES	106.33	101 4400303	106.33
			FILE #BC531964-LEGAL SERVICES	52.50	101 4400303	52.50
				<u>232.18</u>		<u>232.18</u>
7376223	D0315	FREGOSO, PHYLLIS	11/15-STANDARD RETAINER	7,500.00	101 4620301	7,500.00
7376224	04721	GET TIRES, INC	MOUNTS(2)/TIRES(2)-EQ3769	939.05	203 4752207	939.05
			MOUNTS(2)/TIRES(2)-EQ3757	914.57	203 4752207	914.57
			TIRES(4)-EQ5709	791.80	101 4635207	791.80
			MOUNTS(2)/TIRES(2)-EQ3782	939.05	203 4752207	939.05
			MOUNTS(9)/TIRES(9)	3,842.75	203 4752207	1.55
					203 4752207	1.73
					203 4752207	1.81
					203 4752207	1.82
					203 4752207	1.82
					203 4752207	1.98
					203 4752207	2.50
					203 4752207	2.50
					203 4752207	3.12
					203 4752207	3.50
					203 4752207	3.92
					203 4752207	9.36
					203 4752207	10.50
					203 4752207	11.79
					203 4752207	21.65
					203 4752207	21.66
					203 4752207	21.66
					203 4752207	25.00
					203 4752207	50.00
					203 4752207	150.00
					203 4752207	388.04
					203 4752207	776.09
					203 4752207	2,328.25

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				7,427.22		7,427.22
7376225	06642	GOLOJUCH, KRIS	BOO-10/14-10/15 STORAGE SVCS	1,568.81	101 4684222	1,568.81
7376226	03430	GRAINGER	SUPPORT FOOT PAD-EQ5839	33.81	101 4635207	33.81
7376227	07052	GUNAWARDENA, DINELI	REFUND-ADMIN CIT #13-4215-AC1	100.00	101 3310400	100.00
7376228	05789	H D SUPPLY WATERWORKS, LTD	WRENCHES/NUTS HYDRANT LOCKS/GASKETS	143.06 534.08 <u>677.14</u>	485 4755410 485 4755410	143.06 534.08 <u>677.14</u>
7376229	07060	HAIYUN WANG	REFUND-ADMIN CIT #12-5972-AC1	100.00	101 3310400	100.00
7376230	D3987	HALL, THOMAS	REISSUE OF PAYROLL CK #271065	147.82	101 2140000	147.82
7376231	03975	HART PRINTERS INC	REVIVE 25-FLYERS(100) BUSINESS CARDS(2500)	71.94 926.50 <u>998.44</u>	203 12ST034924 101 4641253 251 4783253 402 4650259	71.94 463.25 370.60 92.65 <u>998.44</u>
7376232	03449	HIGH DESERT AUTO ELECTRIC	GASKET ASSORTMENT-EQ7600 MASTER CYLINDER-EQ3761 BRAKE PADS(2)-EQ1743 CREDIT-GASKET ASSORTMNT-EQ7600 HEADLIGHT BULB-EQ4742 AIR FLOW SENSOR-EQ5825 REPLACEMENT LENS-EQ5825 BULBS(12)-EQ4358 BRAKE PADS-EQ4357 PAINT MARKERS(2)-EQ3409	173.42 53.58 85.39 (173.42) 8.31 135.84 5.10 310.78 66.40 11.42 <u>676.82</u>	101 4631207 101 4761207 101 4200207 101 4631207 203 4752207 101 4634207 101 4634207 203 4752207 101 4545207 203 4752207	173.42 53.58 85.39 (173.42) 8.31 135.84 5.10 310.78 66.40 11.42 <u>676.82</u>
7376233	A2594	INTERSTATE BATTERY SYS OF A V	BATTERIES(2)-EQ4360 BATTERY-EQ5825	196.44 90.21 <u>286.65</u>	203 4752207 101 4634207	196.44 90.21 <u>286.65</u>
7376234	D4004	J P POOLS	WPL-POOL CHEMICALS	1,659.50	101 4631670	1,659.50
7376235	06083	JOHN DEERE COMPANY	LCP-GATOR UTILITY VEHICLE	7,199.03	101 4634753	7,199.03
7376236	01419	JOHNSTONE SUPPLY	PAC/ZELDAS-DUCTS/SEAL/STRAP PAC-PIPES(4) CORROSION INHIBITOR/OIL	201.43 16.48 378.97 <u>596.88</u>	227 11BS021924 402 4650403 101 4633403	201.43 16.48 378.97 <u>596.88</u>
7376237	C8411	JULIE SUTTON PHOTOGRAPHY	LR-BUSINESS SESSION W/CD RM-BUSINESS SESSION W/CD	49.05 277.95 <u>327.00</u>	101 4100205 101 4100205	49.05 277.95 <u>327.00</u>

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7376238	06965	K R C	PAC-LOUNGE CEILING	2,700.00	227 11BS021924	2,700.00
7376239	D1903	KERN MACHINERY INC-LANCASTER	OIL TUBES(2)-EQ5846	216.71	101 4635207	216.71
7376240	07073	L A CO REGISTRAR-RECORDER/CLRK	CU-NOTARY/BOND RECORDING FEES	41.00	101 4310256	18.00
					101 4310256	23.00
				41.00		41.00
7376241	A0220	LANCASTER BAPTIST CHURCH	REFUND-STP DEPOSIT-10/17/15	100.00	101 2182001	100.00
7376242	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #023-14/FILE #1908380RW	6,320.00	109 4330300	6,320.00
7376243	A6322	LEA ASSOCIATES INC	APPRAISAL CONSULTANT SVCS	3,900.00	306 4542301	3,900.00
7376244	07066	LISA JO INVESTMENTS LLC	REFUND-ADMIN CIT #12-2506-AC1	200.00	101 3310400	200.00
7376245	C0558	LONG, RICHARD	RL-REIMB-MILGE-RE-10/15-16/15	45.31	203 4752203	45.31
7376246	07055	LOUDEN, LLC	REFUND-ADMIN CIT #13-2342-AC1	100.00	101 3310400	100.00
7376247	04351	LYN GRAFIX	SOL-NAPKINS-FREIGHT CHARGES	48.68	101 4684222	48.68
			REVIVE 25-SHIRTS(81)/PRINT	4,838.50	203 12ST034924	4,838.50
			LCE-SHIRTS(6)/LOGO	135.76	490 4370205	135.76
				5,022.94		5,022.94
7376248	07053	MAKIPAA, KRISTINA	REFUND-ADMIN CIT #13-4119-AC1	100.00	101 3310400	100.00
7376249	07061	MALKIN PROPERTIES LLC	REFUND-ADMIN CIT #12-5449-AC1	100.00	101 3310400	100.00
7376250	07065	MARK & SUZA RASMUSSEN	REFUND-ADMIN CIT #12-4524-AC2	200.00	101 3310400	200.00
7376251	07058	MARTINEZ, ERNESTO A	REFUND-ADMIN CIT #12-7103-AC1	100.00	101 3310400	100.00
7376252	07059	MARTINEZ, JORGE	REFUND-ADMIN CIT #12-6631-AC1	100.00	101 3310400	100.00
7376253	C8380	MC CORMICK ELECTRIC & CONST	LCE-INSTALL CABLES/RECEPTACLES	1,355.00	490 4370301	1,355.00
			LCE-UNDER COUNTER STORAGE	875.00	490 4370301	875.00
				2,230.00		2,230.00
7376254	D3578	MINUTEMAN PRESS	LCE-LETTERHEAD/ENVELOPES	236.77	490 4370205	236.77
			LCE-WEEK 2 OPT OUT MAILERS(5)	4.45	490 4370205	4.45
				241.22		241.22
7376255	C9177	MUNISERVICES, LLC	LTC DISCOVERY-09/30/15	3,003.25	101 4310304	3,003.25
7376256	07051	NATIONAL CORPORATION CENTER	REFUND-ADMIN CIT #13-4727-AC1	100.00	101 3310400	100.00
7376257	06148	NIK-O-LOK, INC	COIN LOCK TOKENS(12 BAGS)	114.73	101 4633403	114.73

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7376258	D3136	ORRIS, WILLIAM D	LCS-FENCE/GATE REPAIRS	750.00	306 4542902	750.00
7376259	05741	P P G ARCHITECTURAL FINISHES	LCP-PAINT(2)	40.09	101 4634404	40.09
7376260	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM	396.00 1,968.00 <u>2,364.00</u>	399 4820772 399 4820772	396.00 1,968.00 <u>2,364.00</u>
7376261	07062	POLANCO, EDWARD	REFUND-ADMIN CIT #12-5397-AC1	200.00	101 3310400	200.00
7376262	06160	PRIME TIME PARTY RENTALS	BAP-TENTS/CHAIRS/TABLES	1,699.50	101 4640251	1,699.50
7376263	05864	QUINN COMPANY	BRACKET-EQ3774 NUT/PINS/WASHER-EQ3774 LAMP-EQ3774	648.24 69.40 127.91 <u>845.55</u>	203 4752207 203 4752207 203 4752207	648.24 69.40 127.91 <u>845.55</u>
7376264	07067	RAMI DARGHALLI REVOCABLE TRUST	REFUND-ADMIN CIT #12-452-AC1	100.00	101 3310400	100.00
7376265	07069	RAMIREZ, JESSICA	REFUND-SOCCER CLASS	24.00	101 2182001	24.00
7376266	D2646	RANDE S. SOTOMAYOR, ESQ	CLAIM# 027-13/FILE #1877985RW	1,190.00	109 4330300	1,190.00
7376267	07050	ROSIE M COOPER ESTATE	REFUND-ADMIN CIT #13-7274-AC1	200.00	101 3310400	200.00
7376268	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-09/28-10/2/15	930.00 <u>930.00</u>	203 11BS018924 209 12ST034924 209 15ST026924	232.50 465.00 232.50 <u>930.00</u>
7376269	07056	SAMAL PROPERTY LLC	REFUND-ADMIN CIT #13-2272-AC1	100.00	101 3310400	100.00
7376270	07063	SANCHEZ, JAMES R	REFUND-ADMIN CIT #12-5142-AC3	1,000.00	101 3310400	1,000.00
7376271	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-09/15(85705.44 KWH) PAC-09/15(33957.84 KWH) MTNC YD-09/15(49717.8 KWH) LCP-09/15(24486.16 KWH) LMS-09/15(54197.84 KWH)	8,570.54 3,395.78 4,971.78 2,448.62 5,419.78 <u>24,806.50</u>	101 4633652 402 4650652 101 4633652 101 4634652 101 4632652	8,570.54 3,395.78 4,971.78 2,448.62 5,419.78 <u>24,806.50</u>
7376272	1894	SIGNS & DESIGNS	CUSTOM LUSTERBOARD SIGN BAP-LEASH SIGNS(2) MC/MM-NAMEPLATES(2)	599.50 54.50 35.60 <u>689.60</u>	203 12ST034924 101 4640251 101 4782253	599.50 54.50 35.60 <u>689.60</u>
7376273	01816	SMITH PIPE & SUPPLY INC	LMS-ROTORS(20) LCP-IRRIGATION CONTROLLER	169.80 70.56 <u>240.36</u>	101 4632404 101 4634404	169.80 70.56 <u>240.36</u>

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7376274	07068	SMITH, JOHNQUISHA	REFUND-YOUTH BASEBALL	57.00	101 2182001	57.00
7376275	05339	SNAP-ON INDUSTRIAL	CIRCUIT TESTER/CRIMPER/SCOPE	126.68	101 4753208	126.68
7376276	06672	SO CAL DESIGN	PAC/ZELDAS-LED LIGHTS/TILES	9,577.92	227 11BS021924	9,577.92
7376277	04688	SPARKLETTES	WATER(13-24 PAKS)	121.81	101 4100205	121.81
7376278	A0390	STOVER SEED COMPANY	LMS-FIELD CONDITIONER	2,779.50	101 4632404	2,779.50
7376279	1916	STRADLING,YOCCA,CARLSON,RAUTH	08/15-A V TRANSIT AUTHORITY	3,149.25	207 4330303	3,149.25
7376280	05590	STUDIO EQUIPMENT RENTALS INC	BAP-GENERATOR RNTLS-10/3-4/15	1,042.50	101 4640251	1,042.50
7376281	06963	SURFACE	PAC/ZELDAS-REMODEL/WTR FEATURE	4,836.77	101 4680225	4,836.77
7376282	06991	SYSCO VENTURA, INC	PAC/ZELDAS-COFFEE SYRUPS(2 CS)	67.04	402 4650251	67.04
			PAC/ZELDAS-ALMONDS(1CS)	93.80	402 4650251	93.80
			PAC/ZELDAS-CUTLERY(3CS)	240.54	402 4650251	240.54
			PAC/ZELDAS-CANDLES/COFFEE/CLNR	2,942.61	402 4650251	2,942.61
				<u>3,343.99</u>		<u>3,343.99</u>
7376283	07071	THE AGOVE FAMILIAL TRUST	REFUND-ADMIN CIT #12-2030-AC1	200.00	101 3310400	200.00
7376284	D4127	THE BANK OF NEW YORK MELLON	SHERIFF ESCRW FEE-10/15-10/16	750.00	991 4540962	750.00
7376285	04399	THE HOME DEPOT CREDIT SERVICES	EPOXY/CONNECTORS	25.55	480 4755208	25.55
			GLOVES/CLEANER/TOWELS/PRIMER	247.42	480 4755208	247.42
				<u>272.97</u>		<u>272.97</u>
7376286	2009	THE TIRE STORE	TIRE REPAIR-EQ7605	10.00	101 4810207	10.00
			TIRES(4)-EQ3825	648.92	101 4810207	648.92
				<u>658.92</u>		<u>658.92</u>
7376287	07054	TINBLE, LLC	REFUND-ADMIN CIT #13-2346-AC1	200.00	101 3310400	200.00
7376288	2003	TIP TOP ARBORISTS, INC	STP-TREE TRIMMING	300.00	101 4631267	300.00
			LCP-TREE TRIMMING	150.00	101 4634267	150.00
				<u>450.00</u>		<u>450.00</u>
7376289	02977	TURBO DATA SYSTEMS INC	09/15-PARKNG CITATN PROCESSING	5,153.15	101 4810301	5,153.15
			09/15-ADMIN CITATN PROCESSING	844.03	101 4310301	844.03
				<u>5,997.18</u>		<u>5,997.18</u>
7376290	06062	VALLEY MANUFACTURNG/ENGINEERN	OIL RECYCLING CONTAINERS(360)	5,000.84	331 4780783	5,000.84
7376291	05834	VENCO WESTERN, INC	10/15-PARKS LANDSCAPE MTNC	37,320.00	101 4631402	18,750.00
					101 4634402	9,570.00
					101 4635402	9,000.00

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				37,320.00		37,320.00
7376292	C7740	VISION INTERNET PROVIDERS	COUNCIL CHAMBERS CMS UPGRADE 10/15-WEB/INTRANET HOSTING/MTN	10,625.00 1,050.00 <u>11,675.00</u>	101 4305301 101 4305301	10,625.00 1,050.00 <u>11,675.00</u>
7376293	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX COLD MIX	150.20 123.17 182.47 94.39 <u>550.23</u>	203 4752410 203 4752410 203 4752410 203 4752410	150.20 123.17 182.47 94.39 <u>550.23</u>
7376294	06146	W A THOMPSON DISTRIBUTING CO	PAC/ZELDAS-BEVERAGES	121.45	402 4650251	121.45
7376295	31026	WAXIE SANITARY SUPPLY	LCP-SOAP/GLVS/CVRS/BUG SPRAY T PPR/SEAT CVRS/TWLS/DEODORANT	699.81 1,112.13 <u>1,811.94</u>	101 4634406 101 4633406	699.81 1,112.13 <u>1,811.94</u>
7376296	07009	WILLIAMS, JOHN B	MUSICIAN SVC-RAT PACK-10/17/15	300.00	402 4650318	300.00
7376297	C7367	WINE WAREHOUSE	PAC/ZELDAS-JARS/BOTTLS/SPIRITS	1,522.16	402 4650251	1,522.16
7376298	07040	YOUNG'S MARKET COMPANY, LLC	PAC/ZELDAS-BEVERAGES	665.60	402 4650251	665.60
7376299	2502	ZEE MEDICAL SERVICE	WPL-BATTERY	98.10	101 4642251	98.10
7376300	1215	L A CO WATERWORKS	08/10/15-10/20/15 WATER SVC	56,507.62	101 4631654 101 4633654 101 4634654 101 4636402 203 4636654 306 4542682 306 4542684 363 4542770 482 4636654	4,945.47 120.78 14,081.27 2,230.90 13,417.91 41.74 73.20 71.99 <u>21,524.36</u> 56,507.62
7376301	06194	DEPT OF TRANSPORTATION	CP13019-APPROVAL PHASE SVCS	375,000.00	210 15BR005924	375,000.00
7376302	1214	L A CO SHERIFF'S DEPT	09/15-LAW ENFORCEMENT SERVICES	1,845,082.37 <u>1,845,082.37</u>	101 4820354 101 4820357	1,742,624.87 102,457.50 <u>1,845,082.37</u>
7376303	C2434	VINSA INSURANCE ASSOCIATES	14/15 WORKERS COMP AUDIT	115,276.00	101 4320260	115,276.00
7376304	C9804	A D T SECURITY SERVICES, INC	11/15 ALARM MONITORING	326.00	101 4631402 101 4633402 101 4634402 101 4635402 101 4644402	54.00 139.00 27.00 27.00 25.00

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					402 4650402	54.00
				326.00		326.00
7376305	05749	A T & T MOBILITY	09/09-10/08/15 WIRELESS SVC	89.22	101 4820651	89.22
7376306	00107	A V PRESS	ANNUAL SUBSCRIPTION	216.91	101 4305206	216.91
7376307	D1872	CA WATER ENVIRONMENTAL ASSN	NH/MT-CLLCTN SYSTM MTNC RNWL	167.00	101 4320311	81.00
				167.00	101 4320311	86.00
						167.00
7376308	D1872	CA WATER ENVIRONMENTAL ASSN	ML/MA/JR/BS-MMBRSHS RENEWALS	656.00	101 4320311	164.00
					101 4320311	164.00
					101 4320311	164.00
					101 4320311	164.00
				656.00		656.00
7376309	D0992	CHARTER COLLEGE	RFND CLEANING DEPOSIT-10/16/15	350.00	101 2107000	2,373.00
					402 3405127	(718.00)
					402 3405300	(1,275.00)
					402 3405304	(30.00)
				350.00		350.00
7376310	02108	FRANCHISE TAX BOARD	W/H ORDER-349563442282079892	50.00	101 2177001	50.00
7376311	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7376312	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7376313	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7376314	D3448	L A CO SHERIFF'S DEPT	FILE #3631304080048	143.69	101 2159000	143.69
7376315	1215	L A CO WATERWORKS	08/06/15-10/22/15 WATER SVC	17,733.60	101 4634654	3,182.75
					203 4636654	257.11
					363 4542771	78.01
					482 4636654	14,215.73
				17,733.60		17,733.60
7376316	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 22-2015	300.00	101 2171000	300.00
7376317	03154	SO CA EDISON	08/21/15-10/22/15 ELECTRIC SVC	192.20	482 4636652	192.20
7376318	03154	SO CA EDISON	09/15/15-10/28/15 ELECTRIC SVC	1,002.97	482 4636652	77.84
					483 4785652	114.05
					483 4785660	210.78
					484 4755652	97.85
					991 4540902	502.45
				1,002.97		1,002.97

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7376319	03154	SO CA EDISON	09/23/15-10/26/15 ELECTRIC SVC	15,320.95	101 4632652	2,783.99
					101 4633652	4,107.20
					101 4634652	4,397.13
					402 4650652	4,032.63
				<u>15,320.95</u>		<u>15,320.95</u>
7376320	1907	SO CA GAS COMPANY	09/24/15-10/23/15 GAS SVC	342.78	101 4631655	37.11
					101 4633655	219.77
					402 4650655	85.90
				<u>342.78</u>		<u>342.78</u>
7376321	C2555	TIME WARNER CABLE	04/26-11/25/15 WIRELESS ROUTER	34.65	402 4650251	34.65
7376322	C2555	TIME WARNER CABLE	11/15-BUSINESS CLASS PHONE	115.26	101 4315651	115.26
7376323	C2555	TIME WARNER CABLE	11/15-ROADRUNNER SERVICE	204.40	101 4315651	204.40
7376324	C8046	U S DEPT OF EDUCATION	NONTAX DEBT-PR 11/06/15	76.19	101 2159000	76.19
7376325	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 11/06/15	83.55	101 2159000	83.55
7376326	02071	A G SOD FARMS INC	NSC-SOD(4080 SQ FT)	1,409.32	101 4635404	1,409.32
			NSC-SOD(4080 SQ FT)	1,409.32	101 4635404	1,409.32
				<u>2,818.64</u>		<u>2,818.64</u>
7376327	A7962	A V CHILDREN'S CHOIR	10/15-CHOIR INSTRUCTION	175.50	101 4643308	175.50
			10/15-CHOIR INSTRUCTION	225.00	101 4643308	225.00
			10/15-CHOIR INSTRUCTION	423.75	101 4643308	423.75
			10/15-CHOIR INSTRUCTION	175.50	101 4643308	175.50
				<u>999.75</u>		<u>999.75</u>
7376328	02605	A V COLLISION REPAIRS, INC	RIGHT SIDE REPAIRS-EQ7600	2,586.05	101 4631207	2,586.05
7376329	C0077	A V E K	NSC-09/15-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7376330	06926	A V HOSPITAL FOUNDATION	TICKETS(2)-PRES GALA-09/19/15	450.00	101 4100205	450.00
7376331	03854	A V JANITORIAL SUPPLY	EDP-LINERS/CLEANER/BUG SPRAY	927.59	101 4631406	927.59
			T PPR/TWLS/LINERS/CLNR/GLVS	1,990.23	101 4631406	1,990.23
				<u>2,917.82</u>		<u>2,917.82</u>
7376332	06931	A V JAPANESE ACADEMY POPPY GAK	10/15-JAPANESE INSTRUCTION	56.00	101 4643308	56.00
			10/15-JAPANESE INSTRUCTION	56.00	101 4643308	56.00
				<u>112.00</u>		<u>112.00</u>
7376333	00498	A V SPORTS & GRAPHICS	SHIRTS(60)	730.30	101 4642209	730.30
			SHIRTS(12)	168.08	101 4642209	168.08
				<u>898.38</u>		<u>898.38</u>

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7376334	02357	A V TRANSIT AUTHORITY	2015 SENIOR ANNUAL PASSES	27,750.00	207 4330301	27,750.00
7376335	01058	A V TROPHY & UNIFORM CO	RM-BRASS PLATES/ENGRAVING	57.91	101 4100205	57.91
7376336	06294	A V WEB DESIGNS	PAC-10/15-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
7376337	05445	ADELMAN BROADCASTING, INC	SOL-09/15-KGGB ADS SOL-09/15-KLOA ADS SOL-09/15-KRAJ ADS	1,275.00 1,400.00 1,325.00 <u>4,000.00</u>	101 4684222 101 4684222 101 4684222	1,275.00 1,400.00 1,325.00 <u>4,000.00</u>
7376338	05956	ADVANCED PRINTING & GRAPHICS	SHOP MORE-PHOTOGRAPHY/DESIGNS	326.78	101 4305301	326.78
7376339	06352	AGILITY RECOVERY SOLUTIONS	11/15 READYSUITE	440.00	101 4315302	440.00
7376340	D1663	AMERICAN IRON WORK	LCP-BASKETBALL HOOP REPAIRS WH-FENCE REPAIRS	445.00 1,300.00 <u>1,745.00</u>	101 4634402 101 4633403 101 4684222	445.00 650.00 650.00 <u>1,745.00</u>
7376341	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS UNIFORM CLEANINGS	36.92 36.92 <u>73.84</u>	101 4753209 101 4753209	36.92 36.92 73.84
7376342	05251	AMTECH ELEVATOR SERVICES	11/15 ELEVATOR SERVICE	709.95 <u>709.95</u>	101 4633402 101 4633402 402 4650402	177.49 177.49 354.97 <u>709.95</u>
7376343	02693	ANDY GUMP, INC	PDW-RSTRM RNTLS-09/28-10/25/15 BAP-RESTROOM RNTLS-10/02-05/15 BAP-FENCE RENTALS-10/02-05/15	105.40 592.78 569.91 <u>1,268.09</u>	101 4634402 101 4640251 101 4640251	105.40 592.78 569.91 1,268.09
7376344	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS UNIFORM CLEANINGS UNIFORM CLEANINGS	121.30 103.07 91.78 <u>316.15</u>	480 4755209 480 4755209 480 4755209	121.30 103.07 91.78 316.15
7376345	D3495	AROUND A V, INC	FOD-BUS ADVERTISING	2,291.15	101 4684222	2,291.15
7376346	06440	AUTRY, SHAKIRA	10/15-SPORTS OFFICIAL	225.00	101 4641308	225.00
7376347	C4028	AVANT, DEREK	10/15-SPORTS OFFICIAL	256.00	101 4641308	256.00
7376348	06745	AVANT, ETHAN	10/15-SPORTS OFFICIAL	126.00	101 4641308	126.00
7376349	04151	AXES FIRE INC	FIRE EXT CERTS(34)/HYDROTESTS SOL-FIRE EXTINGUISHER	371.00 81.75	101 4633402 101 4684222	371.00 81.75

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				452.75		452.75
7376350	D3411	BAEZA, ORLANDO	10/15-ANIMATN SERIES INSTRCTR	156.00	101 4643308	156.00
			10/15-ANIMATN SERIES INSTRCTR	39.00	101 4643308	39.00
			10/15-ANIMATN SERIES INSTRCTR	195.00	101 4643308	195.00
			10/15-FIGURE DRAWING INSTRCTR	77.40	101 4643308	77.40
				<u>467.40</u>		<u>467.40</u>
7376351	03485	BAKERSFIELD TRUCK CENTER	TUBE OIL/ENGINE OIL-EQ3750	340.44	203 4752207	340.44
			ENGINE OIL-EQ3750	151.50	203 4752207	151.50
				<u>491.94</u>		<u>491.94</u>
7376352	06871	BASKOM, JIMMIE BERNARD	10/15-SPORTS OFFICIAL	22.00	101 4641308	22.00
7376353	01580	BASS, LYNNETTE	10/15-JRP PLAY BRGADE INSTRCTR	2,392.00	101 4643308	2,392.00
			10/15-JRP PRESCHOOL INSTRUCTOR	2,306.85	101 4643308	2,306.85
			10/15-MOMMY/DADDY/ME INSTRUCTOR	1,053.00	101 4643308	1,053.00
			10/15-MOMMY/DADDY/ME INSTRUCTOR	351.00	101 4643308	351.00
			10/15-MOMMY/DADDY/ME INSTRUCTOR	351.00	101 4643308	351.00
				<u>6,453.85</u>		<u>6,453.85</u>
7376354	06044	BENDER, KRISTINE	10/15-YOGA INSTRUCTOR	213.00	101 4643308	213.00
			10/15-YOGA INSTRUCTOR	114.00	101 4643308	114.00
				<u>327.00</u>		<u>327.00</u>
7376355	06937	BIG R, INC	BAL-RODNEY ATKINS-11/08/15	15,000.00	402 4650318	15,000.00
			7%W/H-RODNEY ATKINS-11/08/15	(2,100.00)	402 2177000	(2,100.00)
				<u>12,900.00</u>		<u>12,900.00</u>
7376356	06699	BOOKER, MELVIN JR	10/15-GUITAR INSTRUCTOR	240.00	101 4643308	240.00
			FOD-PERF-MUSIC-11/07/15	200.00	101 4684222	200.00
				<u>440.00</u>		<u>440.00</u>
7376357	06724	BOWMAN, SUSAN	10/15-FALL GARDENING INSTRCTR	48.00	101 4643308	48.00
			10/15-FALL GARDENING INSTRCTR	144.00	101 4643308	144.00
				<u>192.00</u>		<u>192.00</u>
7376358	A8701	BRETZ, WILLIAM	10/15-SPORTS OFFICIAL	180.00	101 4641308	180.00
7376359	C8377	BUSHU ELECTRIC	JRP-LIGHT REPAIRS	745.00	101 4631403	745.00
			JRP-LIGHT REPAIRS	745.00	101 4631404	745.00
				<u>1,490.00</u>		<u>1,490.00</u>
7376360	05129	C P S CARE PEST SOLUTIONS	LMS-09/15 PEST CONTROL	125.00	101 4632402	125.00
7376361	C0914	CAMPBELL II, EDWARD LEE	10/15-SPORTS OFFICIAL	468.00	101 4641308	468.00
7376362	06889	CANDELARIA, CLEMENTE DAVY	10/15-SPORTS OFFICIAL	404.00	101 4641308	404.00
7376363	C5582	CARPETERIA	PAC/ZELDAS-TILE FLOORING	2,625.84	227 11BS021924	2,625.84

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			PAC/ZELDAS-TILE RESTROOMS	14,700.00	227 11BS021924	14,700.00
				17,325.84		17,325.84
7376364	3563	CEDAR STREET THEATRE	TKT PRCDs-SCRT GRDN-10/9-18/15	6,519.07	101 2107000	9,382.40
					402 3405127	(2,235.00)
					402 3405302	(243.53)
					402 3405303	(384.80)
				6,519.07		6,519.07
7376365	07024	CHRISTENSEN NET WORKS	BATTING CAGE NETTING	6,878.08	101 2175000	(619.03)
					217 11GS007924	7,497.11
				6,878.08		6,878.08
7376366	03475	CLARK AND HOWARD	VEHICLE TOW-EQ3389	262.50	203 4752207	262.50
7376367	C8944	CLASS C SOLUTIONS GROUP	WHEEL WEIGHTS/TIRE VALVES	103.60	101 4753214	103.60
			PINS/LINKS/VALVES	120.24	101 4753214	120.24
			REPAIR TIRE STRIPS(5)	79.66	101 4753214	79.66
				303.50		303.50
7376368	03552	COASTLINE EQUIPMENT CO	CUTTING EDGES(10)-EQ3764	2,920.84	203 4752207	2,920.84
			CUTTING EDGES(4)-EQ3355	1,808.85	203 4752207	1,808.85
			CUTTING EDGES(10)-EQ3772	1,563.50	484 4752207	1,563.50
				6,293.19		6,293.19
7376369	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-OUTLET COVERS(6)	15.78	101 4634403	15.78
			WCP-LIGHTS(15)	261.60	101 4631404	261.60
				277.38		277.38
7376370	00794	CORRALES, RUDY	10/15-SPORTS OFFICIAL	220.00	101 4641308	220.00
7376371	03450	COSTCO	PAC/ZELDAS-WATER/SNACK BARS	71.33	402 4650251	71.33
			AVPH SYMPOSIUM-ORANGES	13.17	101 4200251	13.17
				84.50		84.50
7376372	04677	D C F SOILS	LCP-TOP SOIL/MULCH	1,068.20	101 4634404	1,068.20
			RDP-TOPPER MULCH(30 YDS)	697.60	101 4634404	697.60
				1,765.80		1,765.80
7376373	C5109	D'S CERAMICS	10/15-CHILDRENS ART INSTRUCTN	35.00	101 4643308	35.00
7376374	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	09/15-SPECIALIZED LEGAL SVCS	202.50	101 4400303	202.50
			09/15 LEGAL SVCS-NEWSTART DMD	405.00	101 4400303	405.00
			09/15 LEGAL SVCS-1115 NORBERRY	917.50	101 4400303	917.50
			09/15 LEGAL SVCS-44133 2E ST	180.00	101 4400303	180.00
			09/15-SPECIALIZED LGL SRVCS-LD	45.00	101 4400303	45.00
			09/15-LEGAL SVCS-44303 SUNDELL	518.00	101 4400303	518.00
				2,268.00		2,268.00
7376375	A9377	DAVIS COMMUNICATIONS	09/15-YOLO-WEBSITE SUPPRT/MTNC	2,992.62	306 4542355	2,992.62

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			LCE-09/15-GRAPHIC SERVICES	1,324.04	490 4370205	1,324.04
			LEGION OF HONOR LOGO	710.00	101 4100301	710.00
			09/15-JOB CREATION AD RESEARCH	595.00	101 4540340	595.00
				<u>5,621.66</u>		<u>5,621.66</u>
7376376	03311	DELTA LIQUID ENERGY	PROPANE (12.19 GALS)	16.87	203 4752217	16.87
7376377	A0925	DESERT HAVEN ENTERPRISES, INC	LCP-PLANTER/IRRIGATION REPAIRS	1,871.40	101 4634402	1,871.40
7376378	00414	DESERT LOCK COMPANY	JRP-DOOR REPAIRS	60.00	101 4631403	60.00
			LCP-EXTRA KEY(1)	3.82	101 4634207	3.82
			RDP-SERVICE CALL FOR LOCK KEYS	65.00	101 4634402	65.00
			SAFE(1)	95.00	101 4642251	95.00
			VEHICLE KEY(1)-EQ5784	5.45	101 4634207	5.45
			DUPLICATE KEYS(6)	32.69	101 4633403	32.69
				<u>261.96</u>		<u>261.96</u>
7376379	03409	DOUTRE, ROBERT	10/15-SPORTS OFFICIAL	504.00	101 4641308	504.00
7376380	C9016	E A R ENGINEERING CONSTRUCTION	610W I-WELL MAINTENANCE	15,318.00	349 4542771	15,318.00
			610W I-09/15-PROJECT MANAGEMNT	752.26	349 4542771	752.26
			610W I-DISCONNECT UTILITIES	198.00	349 4542771	198.00
			610W I-PREP REPORTS	396.00	349 4542771	396.00
				<u>16,664.26</u>		<u>16,664.26</u>
7376381	05665	EGGERTH, DARRELL	10/15-SPORTS OFFICIAL	520.00	101 4641308	520.00
7376382	03896	ENDURA STEEL, INC	GRIND WHEELS/STEEL TUBE-EQ3750	51.57	203 4752207	51.57
			STEEL PLATE-EQ3752	408.91	203 4752207	408.91
				<u>460.48</u>		<u>460.48</u>
7376383	06857	ENTERTAINMENTMAX, INC	BAL-LAST COMIC STANDNG-11/6/15	6,000.00	402 4650318	6,000.00
7376384	C9406	ESTES, MAURICE	10/15-SPORTS OFFICIAL	580.00	101 4641308	580.00
7376385	06004	FASHION FLOOR COVERING	CH-CITY CLERK-REPLACE FLOORING	1,943.89	101 4633403	1,943.89
7376386	D3240	FASTENAL COMPANY	ANCHORS(6 BX)/SCREWS(6 BX)	105.30	101 4633403	105.30
			SCREWS(6 BX)	56.11	101 4633403	56.11
				<u>161.41</u>		<u>161.41</u>
7376387	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	62.96	306 4542212	62.96
7376388	07023	FULCO, JOSEPH D	FOD-PERF-MUSIC-11/07/15	2,500.00	101 4684222	2,500.00
7376389	C9194	GAIL MATERIALS	LMS-INFIELD MIX	6,362.88	101 4632404	6,362.88
7376390	C9980	GRANICUS, INC	11/15-MNGD SVC/STRM REP UPGRD	1,677.14	101 4305402	1,677.14
7376391	06976	GREENWALDT, MINDY	10/15-SPORTS OFFICIAL	261.00	101 4641308	261.00

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7376392	07076	GROUTAGE, ARTHUR	REFUND-BOO-BOOTH FEE	150.00	101 3402751	150.00
7376393	00849	HAAKER EQUIPMENT CO	BLOWER SWITCH-EQ3779	144.22	480 4755207	144.22
7376394	D0325	HAMMOND, GWYNNE	10/15-SPORTS OFFICIAL	99.00	101 4641308	99.00
7376395	D3467	HAMMOND, JAMES	10/15-SPORTS OFFICIAL	27.00	101 4641308	27.00
7376396	D0574	HAMPTON INN & SUITES-LANCASTER	MOAH-LODGING-10/17-18/15	539.85	101 4644251 101 4644251 101 4644251 101 4644251 101 4644251	107.97 107.97 107.97 107.97 107.97
				<u>539.85</u>		<u>539.85</u>
7376397	02585	HARRELL, BARON	10/15-SPORTS OFFICIAL	475.00	101 4641308	475.00
7376398	03579	HEIN, ARLETH	10/15-SPORTS OFFICIAL	75.00	101 4641308	75.00
7376399	06747	HEIN, CASSANDRA	10/15-SPORTS OFFICIAL	81.00	101 4641308	81.00
7376400	06242	HELM INC	FLEET WEB TRAINING SUBSCRPTION	2,750.00	203 4752200	2,750.00
7376401	03449	HIGH DESERT AUTO ELECTRIC	DIESEL EXHAUST FLUID-EQ3988	258.74	480 4755207	258.74
			THREADED ROD-EQ3779	6.01	480 4755207	6.01
			AIR/FUEL FILTERS-EQ3982	60.63	101 4780207	60.63
			AIR FILTERS-EQ3749	35.61	203 4752207	35.61
			AIR BAGS(2)-EQ3776	435.98	203 4752207	435.98
			HOSE FITTINGS/HOSE ASSY-EQ3749	58.98	203 4752207	58.98
			HOSE FITTINGS/HOSE ASSY-EQ3749	65.01	203 4752207	65.01
			HOSE FITTINGS/HOSE ASSY-EQ3749	80.57	203 4752207	80.57
			OIL/AIR/FUEL FILTERS-EQ3982	83.93	101 4780207	83.93
			IDLER ARM ASSY-EQ5827	100.93	101 4633207	100.93
				<u>1,186.39</u>		<u>1,186.39</u>
7376402	C4032	HOUSING RIGHTS CENTER	08/15-FAIR HOUSING PROGRAM	2,802.60	361 4541301	2,802.60
7376403	05609	I M S-INFRASTRUCTURE MGMT SRVC	CDP1404-PAVEMENT MNGMNT UPDATE	19,479.75	209 4761301	19,479.75
7376404	06350	INTELESYS ONE	ADAPTER	55.78	101 4315302	55.78
7376405	06623	INTERN'L DANCE FITNESS ACADEMY	10/15-ZUMBA INSTRUCTION	453.00	101 4643308	453.00
			10/15-BALLET/TAP INSTRUCTION	540.00	101 4643308	540.00
			10/15-BALLET/TAP INSTRUCTION	504.00	101 4643308	504.00
			10/15-ZUMBA INSTRUCTION	231.60	101 4643308	231.60
			10/15-HIP HOP INSTRUCTION	363.00	101 4643308	363.00
			10/15-BALLET/TAP INSTRUCTION	252.00	101 4643308	252.00
				<u>2,343.60</u>		<u>2,343.60</u>

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7376406	D3737	J P ROTH LLC	10/15-SOCCER SHOTS INSTRUCTION	529.20	101 4643308	529.20
			10/15-SOCCER SHOTS INSTRUCTION	569.10	101 4643308	569.10
			10/15-SOCCER SHOTS INSTRUCTION	516.60	101 4643308	516.60
				<u>1,614.90</u>		<u>1,614.90</u>
7376407	06795	JACKSON,SILVESTER TREMAYNE	10/15-DRUM CIRCLE INSTRUCTOR	360.00	101 4643308	360.00
7376408	06903	JANSSEN, BARBARA ANNE	10/15-ART INSTRUCTOR	360.00	101 4643308	360.00
7376409	01419	JOHNSTONE SUPPLY	DRIVER SET/HEX SET/SAW/TAPE	85.35	101 4633403	85.35
			VALVE/COIL	151.24	227 11BS021924	151.24
				<u>236.59</u>		<u>236.59</u>
7376410	D2852	K B HOMES	RFND-SEC DEP-TR061206	21,550.00	101 2503000	21,550.00
7376411	D1903	KERN MACHINERY INC-LANCASTER	CLUTCH/YOKE/CROSS ASSY-EQ5616	1,186.41	101 4635207	1,186.41
			LATCH-EQ5836	15.29	101 4635207	15.29
			LMS-MOWER KNIFE BEDS(3)-EQ5603	130.71	101 4632207	130.71
			LCP-OIL(12)	28.13	101 4634230	28.13
				<u>1,360.54</u>		<u>1,360.54</u>
7376412	06654	KOEHLER, ANTHONY S	10/15-SPORTS OFFICIAL	60.00	101 4641308	60.00
7376413	C3885	KOSMONT COMPANIES	09/15-PROFESSIONAL SERVICES	2,221.70	101 4540340	2,221.70
7376414	1203	LANCASTER PLUMBING SUPPLY	CONNECTORS/PUTTY/BUSHINGS	19.40	101 4633403	19.40
			CLOSET KITS(2)	42.83	101 4633403	42.83
				<u>62.23</u>		<u>62.23</u>
7376415	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #027-13/FILE #1877985RW	3,312.00	109 4330300	3,312.00
7376416	07078	LEE, KATHY	SETTLEMENT OF CLAIM #047-15	1,353.82	109 4330300	1,353.82
7376417	D1243	LEVI, DONNA B	REFUND-ZUMBA CLASS	40.00	101 2182001	40.00
7376418	D3151	LNCSTR MUSEUM/PUBLIC ART FNDTN	LMPAF SALES/DONATNS-JUL-SEP 15	9,160.81	101 2102500	8,506.65
					101 2175001	683.45
					101 4643235	(29.29)
				<u>9,160.81</u>		<u>9,160.81</u>
7376419	D3390	LOPEZ, JOE	10/15-SPORTS OFFICIAL	680.00	101 4641308	680.00
7376420	04351	LYN GRAFIX	SWEATSHIRTS(80)	1,308.00	101 4641251	1,308.00
			JERSEYS(820)	10,725.60	101 4684222	10,725.60
				<u>12,033.60</u>		<u>12,033.60</u>
7376421	D3241	MACKE, KEVIN	10/15-SPORTS OFFICIAL	135.00	101 4641308	135.00
7376422	D3290	MAHOWALD, DAA	10/15-CHESS INSTRUCTOR	441.00	101 4643308	441.00

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			10/15-CHESS INSTRUCTOR	195.00	101 4643308	195.00
			10/15-CHESS INSTRUCTOR	202.80	101 4643308	202.80
			10/15-CHESS INSTRUCTOR	485.10	101 4643308	485.10
				<u>1,323.90</u>		<u>1,323.90</u>
7376423	C9421	MAJD, JAMSHEED	10/15-TENNIS INSTRUCTOR	100.80	101 4643308	100.80
7376424	06663	MASON, MELINDA	BOO-PHOTOGRAPHY	100.00	101 4305301	100.00
7376425	05457	MAULDIN JR, LEO	10/15-SPORTS OFFICIAL	654.00	101 4641308	654.00
7376426	D0326	MAULDIN, IKEA	10/15-SPORTS OFFICIAL	99.00	101 4641308	99.00
7376427	03351	MAULDIN, JOSEPH (XX FTB W/H)	10/15-SPORTS OFFICIAL	200.00	101 4641308	200.00
			FTB NOTICE TO WITHHOLD	(50.00)	101 2177001	(50.00)
			W/H ORDER FEE	(2.50)	101 3601100	(2.50)
				<u>147.50</u>		<u>147.50</u>
7376428	C1198	MC PHERSON CONSULTING	WCP-LIGHTING REPAIRS	980.00	101 4631404	980.00
			JRP-CAMERA REPAIRS	140.00	101 4631404	140.00
				<u>1,120.00</u>		<u>1,120.00</u>
7376429	06948	MCKISSIC, MAURISHA	10/15-SPORTS OFFICIAL	273.00	101 4641308	273.00
7376430	07079	MCKNIGHT, HIROYUKI M	10/15-FITNESS INSTRUCTOR	96.00	101 4643308	96.00
7376431	C8463	MEYER, BEN	10/15-SPORTS OFFICIAL	99.00	101 4641308	99.00
7376432	D0097	MID-AMERICA SPORTS ADVANTAGE	NSC-FIELD PAINT(1 CS)	598.45	101 4635404	598.45
7376433	06673	MILLER, JACK C	10/15-TABLE TENNIS INSTRUCTOR	4.20	101 4643308	4.20
			10/15-TABLE TENNIS INSTRUCTOR	12.60	101 4643308	12.60
			10/15-TABLE TENNIS INSTRUCTOR	4.20	101 4643308	4.20
			10/15-TABLE TENNIS INSTRUCTOR	16.80	101 4643308	16.80
			10/15-TABLE TENNIS INSTRUCTOR	8.40	101 4643308	8.40
			10/15-TABLE TENNIS INSTRUCTOR	4.20	101 4643308	4.20
			10/15-TABLE TENNIS INSTRUCTOR	8.40	101 4643308	8.40
			10/15-TABLE TENNIS INSTRUCTOR	108.00	101 4643308	108.00
			10/15-TABLE TENNIS INSTRUCTOR	108.00	101 4643308	108.00
			10/15-TABLE TENNIS INSTRUCTOR	72.00	101 4643308	72.00
			10/15-TABLE TENNIS INSTRUCTOR	36.00	101 4643308	36.00
				<u>382.80</u>		<u>382.80</u>
7376434	05773	MORRISON WELL MAINTENANCE	NSC-09/15-BACTERIOLOGICAL TEST	200.00	101 4635301	200.00
7376435	D2822	NATIONAL CINEMEDIA, LLC	YOLO-THEATER ADS-08/28-10/1/15	212.50	306 4542355	212.50
			LCE-THEATR ADS-7/24/15-1/21/16	368.33	490 4370205	368.33
			THEATER ADS-10/02/15-11/12/15	600.00	101 4644205	300.00
					402 4650205	300.00
			YOLO-THEATER ADS-10/2-10/29/15	340.00	306 4542355	340.00

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			THEATER ADS-10/02/15-10/29/15	590.00	101 4810205	590.00
				2,110.83		2,110.83
7376436	06148	NIK-O-LOK, INC	11/15-MONTHLY COIN LOCK LEASE	39.00	101 4633402	39.00
7376437	03762	OFFICE DEPOT	COPY PAPER	62.53	101 4310259	62.53
			COPY PAPER(10 REAMS)	137.34	101 4310259	137.34
				199.87		199.87
7376438	C7808	OPSEC SPECIALIZED PROTECTION	AHP/JRP-SECURITY-10/07-20/15	9,856.00	101 4631402	9,856.00
7376439	D3136	ORRIS, WILLIAM D	LCS-NORTH FENCE/GATE REPAIRS	750.00	306 4542902	750.00
7376440	05509	P A R S	08/15 REP FEES	4,537.80	101 4320301	4,537.80
7376441	05741	P P G ARCHITECTURAL FINISHES	NSC-PAINT(37)	1,180.28	101 4635404	1,180.28
			TBP-PAINT/ROLLER/TRAYS/PAIL	206.50	101 4631403	206.50
			NSC-PAINT(25)	1,125.43	101 4635404	1,125.43
			NSC-WHITE SPRAY PAINT(12)	54.85	101 4635404	54.85
			LCP-WHITE PAINT(10)	450.18	101 4634404	450.18
				3,017.24		3,017.24
7376442	C8289	PATRIOT PLUMBING	PAC/ZELDAS-INSTALL WATER LINE	815.00	227 11BS021924	815.00
			JRP-CLEAR RESTROOM DRAIN	236.50	101 4631403	236.50
			PAC/ZELDAS-FILTERS/FAUCETS	748.17	227 11BS021924	748.17
			JRP-CLEAN OUT SEWER LINE	426.50	101 4631403	426.50
			PAC/ZELDAS-SEWER DRAIN LINES	32,212.66	227 11BS021924	32,212.66
				34,438.83		34,438.83
7376443	03249	PRAXAIR DISTRIBUTION, INC	DEFLECTORS(10)/ELECTRODES(5)	252.12	101 4753405	252.12
			ELECTRODES(5)	69.48	101 4753405	69.48
			ARGON CYLINDERS(2)	130.27	101 4753405	130.27
			JACKET/GRIND WHEELS	124.29	101 4753405	124.29
				576.16		576.16
7376444	06874	PRINTS4LIFE	SOL-POSTCARDS(17250)	817.50	101 4684222	817.50
7376445	C5395	PRO ACTIVE WORK HEALTH SERVICES	JE-DMV DOT PHYSICAL-09/17/15	69.00	101 4320301	69.00
			DH-ESCREEN TEST/BAT-09/04/15	75.00	101 4320301	75.00
			JA-5 PANEL DRUG TEST-09/30/15	20.00	101 4320327	20.00
			WS-5 PANEL DRUG TEST-09/30/15	20.00	101 4320327	20.00
			MSD-5 PANEL/BAT DOT-09/30/15	55.00	101 4320327	55.00
			MR-ESCREEN TEST-E-CUP-09/23/15	40.00	101 4320301	40.00
			RV-ESCREEN TEST-E-CUP-09/14/15	40.00	101 4320301	40.00
			DA-PHYSICAL/TB/ESCREEN-9/01/15	100.00	101 4320255	100.00
			RF-ESCREEN TEST-E-CUP-09/28/15	40.00	101 4320301	40.00
			DH-ESCREEN TEST-E-CUP-09/03/15	40.00	101 4320301	40.00
				499.00		499.00
7376446	06975	PURKEY, SHAUNNA	10/15-SPORTS OFFICIAL	324.00	101 4641308	324.00

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7376447	05864	QUINN COMPANY	ELEMENTS/FILTERS-EQ3394	278.22	203 4752207	278.22
			HOSE ASSY-EQ3394	212.58	203 4752207	212.58
			CUTTING EDGES/BOLTS/KEYS-EQ3778	1,102.64	203 4752207	1,102.64
			EDGES/BOLTS/COVERS-EQ3394	1,155.46	203 4752207	1,155.46
				<u>2,748.90</u>		<u>2,748.90</u>
7376448	A9382	R H A LANDSCAPE ARCHITECTS	LGC-CONCEPT PLANS/ESTIMATES	2,000.00	227 11GS010924	2,000.00
7376449	D3160	RAULSTON, DAVID	NSC-FIELD REPAIRS	768.00	101 4635402	768.00
7376450	06712	RICE, BRIAN S.	10/15-SPORTS OFFICIAL	160.00	101 4641308	160.00
7376451	C4435	ROACH'S TERMITE PEST CONTROL	NSC-09/15 PEST CONTROL SERVICE	185.00	101 4635402	185.00
			NSC-10/15 PEST CONTROL SERVICE	185.00	101 4635402	185.00
				<u>370.00</u>		<u>370.00</u>
7376452	D3723	ROBLES PRODUCE	BOO-PUMPKINS/SQUASH/GOURDS	999.00	101 4684222	999.00
7376453	06977	ROSE FALCON	PERF-RODNEY ATKINS-11/08/15	250.00	402 4650318	250.00
7376454	03378	ROTTMAN DRILLING CO	NSC-09/15-PUMP MAINTENANCE	450.00	101 4635301	450.00
7376455	04337	RUIZ, LINDA	10/15-TENNIS INSTRUCTOR	70.00	101 4643308	70.00
			10/15-TENNIS INSTRUCTOR	450.80	101 4643308	450.80
			10/15-TENNIS INSTRUCTOR	142.80	101 4643308	142.80
				<u>663.60</u>		<u>663.60</u>
7376456	07081	S C C C A	BA-MEETING REGISTRATN-11/19/15	40.00	101 4110202	40.00
7376457	D3947	S G A CLEANING SERVICES	BOO-WH-CLEANING/REPAIRS	750.00	101 4684222	750.00
7376458	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-10/05-09/15	883.50	203 11BS018924	441.75
					217 16TS024924	441.75
				<u>883.50</u>		<u>883.50</u>
7376459	06651	SANTOS BOXING USA	10/15-BOXING INSTRUCTION	273.00	101 4643308	273.00
			10/15-BOXING INSTRUCTION	273.00	101 4643308	273.00
				<u>546.00</u>		<u>546.00</u>
7376460	C3064	SANTOS, RENALDO	10/15-SPORTS OFFICIAL	860.00	101 4641308	860.00
7376461	1919	SAV-ON FENCE COMPANY	44603 TREVOR-INSTALL GATES	600.00	101 4545940	600.00
7376462	06664	SEA SUPPLY	NSC-CLNR/LINRS/GLVS/T PPR/SOAP	1,065.36	101 4635406	1,065.36
7376463	1894	SIGNS & DESIGNS	REVIVE 25-DECALS(10)	54.50	203 12ST034924	54.50
			TH-FACEPLATE	73.58	490 4370259	73.58
			MB-NAMEPLATE	17.80	490 4370259	17.80
				<u>145.88</u>		<u>145.88</u>

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7376464	01816	SMITH PIPE & SUPPLY INC	CREDIT-CEMENT/TAPE/CAPS/PVC	(33.65)	101 4634404	(33.65)
			NSC-VALVE/PVC FITTING	120.27	101 4635404	120.27
			NSC-PVC FITTINGS/ADAPTERS	57.29	101 4635404	57.29
			LMS-BUBBLERS(75)	178.67	101 4632404	178.67
			LMS-ROTOR/PLIER/CEMENT/PIPES	412.49	101 4632404	412.49
			FERTILIZER(280)	6,378.68	101 4631404	6,378.68
			NSC-VALVE/PRIMER/CEMENT	163.02	101 4635404	163.02
			LMS-FERTILIZER/ROTORS/CAPS	1,083.58	101 4632404	1,083.58
			FERTILIZER(6)	152.97	482 4636408	152.97
			LMS-ROTORS(12)	358.85	101 4632404	358.85
			NSC-VALVES(2)/ROTORS(12)	366.98	101 4635404	366.98
			LCP-ROTORS(11)	286.35	101 4634404	286.35
			ROTORS/SOLENOID ASSY/PIPES	566.02	101 4631404	566.02
			STP-DIAPHRAGM ASSY	54.89	101 4631404	54.89
				<u>10,146.41</u>		<u>10,146.41</u>
7376465	D1999	SO CAL WALL, INC	LCP-DRYWALL/PAINT REPAIRS	1,600.00	101 4634402	1,600.00
7376466	D3733	STOTZ EQUIPMENT	LMS-TINES(24)	419.79	101 4632207	419.79
7376467	D3738	SULLIVAN, BENJAMIN	10/15-COMPUTERS 101 INSTRUCTOR	588.00	101 4643308	588.00
			10/15-MICRSFT OFFICE INSTRUCTR	840.00	101 4643308	840.00
				<u>1,428.00</u>		<u>1,428.00</u>
7376468	06991	SYSCO VENTURA, INC	PAC/ZELDAS-JUICES/SYRUPS	538.15	402 4650251	538.15
7376469	D3051	T W TELECOM	10/15-INTERNET/DATA	3,675.20	101 4315651	3,675.20
7376470	2007	TARGET SPECIALTY PRODUCTS	LMS-SEED(21 BAGS)	1,487.40	101 4632404	1,487.40
7376471	2009	THE TIRE STORE	TIRE(1)-EQ7500	87.73	101 4761207	87.73
7376472	C5522	THOMSON REUTERS-WEST PMT CENT	09/15-INFORMATION CHARGES	307.50	101 4400301	307.50
			09/15-INFORMATION CHARGES	252.70	101 4820301	252.70
			09/15-INFORMATION CHARGES	741.58	101 4545301	741.58
			LIBRARY PLAN-09/05-10/04/2015	20.72	101 4400301	20.72
				<u>1,322.50</u>		<u>1,322.50</u>
7376473	A7308	THREE ROSES CATERING	CATERING-RAT PACK-10/17/15	154.00	402 4650257	154.00
			CATERING-MOMIX-10/27/15	165.00	402 4650257	165.00
				<u>319.00</u>		<u>319.00</u>
7376474	06122	TRINITY INNOVATIONS	FOD-BANNERS	21,712.21	101 4684222	21,712.21
7376475	C7849	UNDERGROUND GRAPHICS	2016 TOW DECALS(77)	470.26	101 4545259	470.26
7376476	C4011	UNITED RENTALS	SKID LOADER RNTL-10/23-26/15	570.85	480 4755602	570.85
7376477	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-10/09/15-11/05/15	61.04	101 4633402	61.04

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			FENCE RENTAL-10/15/15-11/11/15	19.62	101 4633402	19.62
				80.66		80.66
7376478	05834	VENCO WESTERN, INC	LMD-09/15-IRRIGATION REPAIRS	753.71	482 4636404	753.71
7376479	D2534	VERSEY, DEREK	10/15-SPORTS OFFICIAL	80.00	101 4641308	80.00
7376480	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 10/24/15	1,073.43	101 2602000	1,073.43
7376481	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX/ASPHALT	11,240.12	210 12ST034924	11,240.12
			COLD MIX/ASPHALT	4,147.41	203 4752410	4,147.41
			COLD MIX	117.94	203 4752410	117.94
			ASPHALT	259.13	203 4752410	259.13
				15,764.60		15,764.60
7376482	06146	W A THOMPSON DISTRIBUTING CO	PAC/ZELDAS-BEVERAGES	921.50	402 4650251	921.50
			PAC/ZELDAS-BEVERAGES	1,040.40	402 4650251	1,040.40
				1,961.90		1,961.90
7376483	31026	WAXIE SANITARY SUPPLY	NSC-DEODORANT(4 BX)	91.87	101 4635406	91.87
7376484	06746	WELLS-MC LEROY, ROBYN	10/15-SPORTS OFFICIAL	108.00	101 4641308	108.00
7376485	C8266	WILLIAM MORRIS ENDEAVOR ENT	DEP-RODNEY ATKINS-11/08/15	15,000.00	402 4650318	15,000.00
7376486	06713	WILSON, SIEDAH	10/15-SPORTS OFFICIAL	75.00	101 4641308	75.00
7376487	C7367	WINE WAREHOUSE	PAC/ZELDAS-BEVERAGES	851.85	402 4650251	851.85
7376488	C5965	WOLF, LAWRENCE	10/15-SPORTS OFFICIAL	240.00	101 4641308	240.00
7376489	C7604	YOUNG CHAMPIONS	10/15-SELF DEFENSE INSTRUCTION	296.16	101 4643308	296.16
			10/15-SELF DEFENSE INSTRUCTION	151.20	101 4643308	151.20
			10/15-SELF DEFENSE INSTRUCTION	108.00	101 4643308	108.00
				555.36		555.36
7376490	D3242	ZIMMER, DANIEL	10/15-SPORTS OFFICIAL	786.00	101 4641308	786.00
7376491	06761	BUREAU VERITAS NO AMERICA, INC	CP13006-10W GAP CLOSURE DESIGN	107,000.00	209 15ST026924	107,000.00
7376492	A9444	A V COMMUNITY CONCERTS ASSN	TCKT PRCDS-DIAMONDS-10/13/15	2,442.65	101 2107000	5,787.00
					402 3405127	(1,378.80)
					402 3405300	(875.00)
					402 3405302	(54.60)
					402 3405303	(40.95)
					402 3405304	(30.00)
					402 3405306	(965.00)
				2,442.65		2,442.65
7376493	C8328	A V MOSQUITO & VECTOR CONTROL	FY 15/16 MOSQUITO/VECTOR CNTRL	861.27	101 4330311	146.73

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					101 4634311	348.22
					101 4635311	7.59
					101 4651311	6.59
					306 4542682	203.93
					363 4542770	68.31
					363 4542771	37.95
					991 4540603	41.95
				861.27		861.27
7376494	07085	FRANCHISE TAX BOARD	FY 14/15-LCSF TAX FILING	10.00	106 4100311	10.00
7376495	07084	L A CO PUBLIC HEALTH	MTNC YD-2012-15 REGULATRY FEES	881.02	480 4780311	150.55
					480 4780311	199.50
					480 4780311	530.97
				881.02		881.02
7376496	D2652	L A CO REGISTRAR-RECORDER	CUP1415/16-AFFIDAVIT ACCPTNCE	21.00	101 4782361	21.00
7376497	D2652	L A CO REGISTRAR-RECORDER	CUP1507-AFFIDAVIT ACCEPTANCE	21.00	101 4782361	21.00
7376498	D2652	L A CO REGISTRAR-RECORDER	CUP1509-AFFIDAVIT ACCEPTANCE	21.00	101 4782361	21.00
7376499	1241	L A CO TAX COLLECTOR	MOAH-3134009031 15/16 PRP TAX	7,679.46	101 4644416	7,679.46
7376500	1215	L A CO WATERWORKS	08/25/15-11/03/15 WATER SVC	18,720.90	101 4631654	8,291.93
					101 4633654	1,215.62
					203 4636654	460.12
					203 4752654	2,446.92
					363 4542771	112.53
					480 4755654	937.98
					482 4636654	4,787.61
					484 4751654	468.19
				18,720.90		18,720.90
7376501	D2491	LIGHTING REALITY LIMITED	CW-JAN-DEC 16-MTNC CONTRACT	330.00	490 4370301	330.00
7376502	D3151	LNCSTR MUSEUM/PUBLIC ART FNDRY SALES/DONATIONS-OCT 15		13,631.49	101 2102500	22,039.60
					101 2175001	71.10
					101 3450100	(8,000.00)
					101 4643235	(479.21)
				13,631.49		13,631.49
7376503	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 23-2015	2,044.12	101 2170200	2,044.12
7376504	03154	SO CA EDISON	09/29/15-11/03/15 ELECTRIC SVC	424.55	482 4636652	156.40
					483 4785652	268.15
				424.55		424.55
7376505	C2554	SUPERIOR COURT OF CA-CO OF L A	10/15-ALLCTN OF PRKG PENALTIES	12,488.70	101 3310200	178.20
					101 3310200	730.50

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					101 3310200	1,389.00
					101 3310200	1,390.50
					101 3310200	1,390.50
					101 3310200	1,854.00
					101 3310200	2,778.00
					101 3310200	2,778.00
				12,488.70		12,488.70
7376506	2106	U S POSTMASTER	POSTAGE-WINTER 2015 OUTLOOK	12,000.00	101 4305211	7,200.00
					101 4643211	4,800.00
				12,000.00		12,000.00
7376507	06209	WAGeworks	10/15 FSA ADMINISTRATIVE FEES	298.77	101 2170213	284.74
					101 2170214	14.03
				298.77		298.77
7376508	02605	A V COLLISION REPAIRS, INC	REAR REPAIRS-EQ6818	3,125.10	101 4783207	3,125.10
7376509	A5389	A V FAIR	07/15-WATCH & WAGER COMM 08/15-WATCH & WAGER COMM	3,128.87 3,524.62	101 2189000 101 2189000	3,128.87 3,524.62
				6,653.49		6,653.49
7376510	00105	A V FLORIST	MOAH-FLORAL ARRANGEMENTS(6)	109.00	101 4684222	109.00
7376511	05449	ACCELA, INC	FIXED COST GENERAL PROF SVCS FIXED COST GENERAL PROF SVCS	12,438.33 36,918.33	101 4315302 101 4315302	12,438.33 36,918.33
				49,356.66		49,356.66
7376512	05956	ADVANCED PRINTING & GRAPHICS	LCE-VEHICLE DECAL WRAP	669.05	490 4370205	669.05
7376513	00127	ALL GLASS & PLASTICS	44044 RAYSACK-REPLACE WINDOW 45634 FIG-REPLACE WINDOWS(2)	234.39 407.53	363 4542771 363 4542771	234.39 407.53
				641.92		641.92
7376514	C8962	ALTA LANGUAGE SERVICES, INC	AM-LISTENING/SPEAKING TEST	62.00	101 4320301	62.00
7376515	07082	ARCHITECTURAL ELEMENTS INC	REFUND-BLDG PERMIT FEE	153.00	251 3201100	153.00
7376516	04446	AUTO PROS	SMOG INSPECTION-EQ7604 SMOG INSPECTION-EQ7606	40.00 40.00	101 4761207 101 4545207	40.00 40.00
				80.00		80.00
7376517	D4110	BIRDIES DRIVING RANGE	CARES GOLF(75)-11/17/15	600.00	101 4670270	600.00
7376518	03552	COASTLINE EQUIPMENT CO	CLAMP/GASKETS/NUTS-EQ3772	1,292.56	484 4752207	1,292.56
7376519	D3231	COUWENBERG, ANDREA	11/15-CONTRACT SERVICES	9,850.00	101 4644308	9,850.00
7376520	D3609	CPR+ TRAINING & RESOURCES	CPR/1ST AID(31)-12/05/15	620.00	101 4670251	620.00

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7376521	06248	DARYL'S PLUMBING	2019E JACKMAN-BOWLS/VALVES LCS-BATHROOM REPAIRS	225.00 178.20 <u>403.20</u>	363 4542770 306 4542902	225.00 178.20 <u>403.20</u>
7376522	A9377	DAVIS COMMUNICATIONS	DESIGN/ART OF CITY TIMELINE	1,275.00	101 4100301	1,275.00
7376523	06235	DELTA TRADING LP	HCP/Z-PEN(25.74 TONS)	13,230.36	101 4306410	13,230.36
7376524	06803	DEPT OF CONSUMER AFFAIRS	RH-ENGINEERNG LICENSE RNWL FEE	115.00	101 4761206	115.00
7376525	00414	DESERT LOCK COMPANY	DUPLICATE KEYS(6)	21.25	101 4633403	21.25
7376526	00028	EARTH SYSTEMS SO CALIFORNIA	TRACTION SEAL SOIL EVAL REPORT	1,416.00 <u>1,416.00</u>	101 4306301 206 12ST028924	717.90 698.10 <u>1,416.00</u>
7376527	D2427	ENVIRONMENTAL SOUND SOLUTIONS	11/15-MUSIC SERVICE	65.00	101 4633402	65.00
7376528	D3240	FASTENAL COMPANY	SCREWS(4BX)	33.75	101 4633403	33.75
7376529	07045	FIRST RECORDS RETRIEVAL	10/15 LGL SVCS-CASE #BC531964	2,585.78	101 4400303	2,585.78
7376530	D1793	FISH WINDOW CLEANING	MOAH-WINDOW CLEANING	985.00	101 4633402	985.00
7376531	06236	FST SAND AND GRAVEL	GAS SAND GAS SAND	1,627.00 <u>1,627.00</u> 3,254.00	101 4306410 206 12ST029924 101 4306410	1,299.11 327.89 <u>1,627.00</u> 3,254.00
7376532	02536	GRACE RESOURCES CENTER	09/15-CDBG SHELTER PRGRM 10/15-YEAR ROUND SHELTER PRGRM	16,445.14 8,416.01 <u>24,861.15</u>	361 4541776 261 4542771	16,445.14 8,416.01 <u>24,861.15</u>
7376533	07022	GROGAN MD, THOMAS J	08/15 LGL SVCS-CASE #BC531964 08/15 LGL SVCS-CASE #BC531964	800.00 2,000.00 <u>2,800.00</u>	101 4400303 101 4400303	800.00 2,000.00 <u>2,800.00</u>
7376534	05789	H D SUPPLY WATERWORKS, LTD	HYDRANT WRENCHES(4)	258.03	485 4755410	258.03
7376535	03449	HIGH DESERT AUTO ELECTRIC	BELT/PUMP/MOUNT-EQ1503 HOSES/FITTINGS/ASSY-EQ5503 REFRIGERANTS(2) GAUGES(2)-EQ3351 ALTERNATOR-EQ2309 BELT-EQ2308 SWITCH-EQ3820 A/C HOSE-EQ3988 LAMP-EQ3988	153.67 43.10 176.60 126.44 245.41 38.06 11.62 141.70 30.27	101 4810207 101 4633207 203 4752207 480 4755207 480 4755207 101 4753207 101 4753207 203 4752207 480 4755207 480 4755207	153.67 43.10 88.30 88.30 126.44 245.41 38.06 11.62 141.70 30.27

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			REPLACEMENT LENS(3)-EQ3820	8.31	203 4752207	8.31
			BRAKE PADS(2)-EQ7606	120.03	101 4545207	120.03
			SERPENTINE BELT-EQ2309	27.86	101 4753207	27.86
			REFLECTORS(2)-EQ3988	5.23	480 4755207	5.23
			SILENCER-EQ7606	27.11	101 4545207	27.11
			TURN DRUM ROTORS(2)-EQ7606	40.00	101 4545207	40.00
				<u>1,195.41</u>		<u>1,195.41</u>
7376536	C4032	HOUSING RIGHTS CENTER	09/15-FAIR HOUSING PROGRAM	2,715.80	361 4541301	2,715.80
7376537	01018	JOBS AVAILABLE INC	DISPLAY ADS-11/03/15	916.50	101 4320255	916.50
7376538	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 23-2015	300.00	101 2171000	300.00
7376539	05599	LEE, WATSON W S	10/15-FINGERPRINT ANALYSIS	896.26	101 4820301	896.26
7376540	07008	LOS HERMANOS PLASTERING INC	PAC/ZELDAS-LATHE/PLASTER WORK	4,500.00	227 11BS021924	4,500.00
7376541	D3615	LOTT, ROCHELLE	10/15-AM EXERCISE INSTRUCTION	280.00	101 4643308	280.00
7376542	C8380	MC CORMICK ELECTRIC & CONST	PAC-EXTERIOR WALL REPAIR	1,240.00	227 11BS021924	1,240.00
			MLS-REPLACE CURB	700.00	101 4633402	700.00
				<u>1,940.00</u>		<u>1,940.00</u>
7376543	C1198	MC PHERSON CONSULTING	HP-CAMERA/CABLE REPAIRS	795.50	101 4634402	795.50
7376544	D3578	MINUTEMAN PRESS	LCE-WEEK 3 OPTOUT MAILER(1)	0.89	490 4370205	0.89
			LCE-NOV ENROLL MAILER #2	42.06	490 4370205	42.06
			LCE-NEW MOVE IN MAILERS(1000)	208.68	490 4370205	208.68
			LCE-OCT WEEKLY MAILER(OON2)	3.36	490 4370205	3.36
			LCE-PHASE 2 MAILERS WK2(14684)	563.94	490 4370205	563.94
			LCE-PHASE 2 MAILERS WK 2(9201)	372.04	490 4370205	372.04
			LCE-PHASE 2 MAILERS WK3(11634)	457.19	490 4370205	457.19
			TH-LCE-BUSINESS CARDS(250)	22.18	490 4370259	22.18
			LCE-WEEK 1 MAILINGS POSTAGE	3,291.97	490 4370205	3,291.97
			LCE-WEEK 2 MAILINGS POSTAGE	2,056.96	490 4370205	2,056.96
			LCE-WEEK 3 MAILINGS POSTAGE	2,610.98	490 4370205	2,610.98
				<u>9,630.25</u>		<u>9,630.25</u>
7376545	06936	MOSMAN, DESIREA	10/15-AM EXERCISE INSTRUCTION	280.00	101 4643308	280.00
7376546	D1296	N B S	CDBG ARBITRAGE REPORT-08/01/13	16,500.00	991 4540962	16,500.00
			AMARGOSA ARBITRAGE RPRT-2/1/04	5,250.00	991 4540962	5,250.00
			ED2003B ARBITRAGE RPRT-2/1/08	9,500.00	991 4540962	9,500.00
				<u>31,250.00</u>		<u>31,250.00</u>
7376547	03614	NIXON EGLI EQUIPMENT CO INC	STEEL/POLY WAFERS-EQ3389	2,270.30	203 4752207	2,270.30
7376548	C8102	NOGA, ANDREW	AN-PR DM-SAN DIEGO-11/17-19/15	224.00	101 4320256	224.00

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7376549	D2634	O'REAR, JEFFREY R	10/15-PRODUCTION SERVICES	400.00	101 4680225	400.00
7376550	07083	OPPORTUNITIES FOR LEARNING	REFUND-TOURNAMENT PROMOTIONS	100.00	101 3401310	100.00
7376551	06984	PACIFIC DESIGN & INTEGRATION	10/15-BROADCAST MANAGER SVCS	3,381.00	101 4305302	3,381.00
7376552	03249	PRAXAIR DISTRIBUTION, INC	PLASTIC TIPS(10 BX)-EQ3752	71.50	203 4752207	71.50
			TIPS(1 PK)/NOZZLE(1)-EQ3752	26.77	203 4752207	26.77
				<u>98.27</u>		<u>98.27</u>
7376553	05864	QUINN COMPANY	CUTTING EDGES(2)-EQ3777	240.35	203 4752207	240.35
			CUTTING EDGES/BIT ENDS-EQ3835	796.19	484 4752207	796.19
			CUTTING EDGES/BIT ENDS-EQ3394	1,726.16	203 4752207	1,726.16
				<u>2,762.70</u>		<u>2,762.70</u>
7376554	06316	R & R INDUSTRIES, INC	SAFETY SHIRTS/VESTS	5,411.88	203 4752209	5,411.88
7376555	D3160	RAULSTON, DAVID	NSC-GOAL REPAIRS	615.00	101 4635402	615.00
7376556		VOID				
7376557	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-10/12-16/15	930.00	203 11BS018924	232.50
					205 16ST001924	232.50
					209 15SW013924	232.50
					217 16TS024924	232.50
			SJ-CAP ENG STAFF-10/19-23/15	930.00	217 16TS022924	465.00
					323 12ST031924	465.00
				<u>1,860.00</u>		<u>1,860.00</u>
7376558	01816	SMITH PIPE & SUPPLY INC	MODULAR CONTROL/VALVE	124.18	101 4633404	124.18
7376559	06429	STANTEC CONSULTING SRVCS INC	CP13015-20W/J-STREET REHAB	11,878.00	209 12ST032924	11,878.00
			CP13022-15W ROUNDABOUT DESIGN	5,267.30	399 16ST005924	5,267.30
			CP1304-K8 BIKE PATH IMPRVMENTS	1,782.00	208 15BW007924	1,782.00
			CP1204-K8 BIKEWAY LIGHTING	5,781.75	204 15BW006924	5,781.75
				<u>24,709.05</u>		<u>24,709.05</u>
7376560	D2143	STREAMLINE AUDIO VISUAL, INC	FOD-AUDIO PACKAGE	8,500.00	101 4684222	8,500.00
7376561	C1197	SUE MATHIS LANDSCAPE DESIGN	CP14009-LMD RESTORATION PRGRM	2,775.00	482 12GB001924	2,775.00
7376562	05703	SUPERIOR ALARM SYSTEMS	10/15-MONTHLY MONITORING	45.00	101 4633402	45.00
			11/15-MONTHLY MONITORING	45.00	101 4633402	45.00
				<u>90.00</u>		<u>90.00</u>
7376563	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE(1)-EQ5796	76.74	101 4632207	76.74
			TIRE(1)-EQ3820	72.93	203 4752207	72.93
			BALANCE TIRES(4)-EQ7606	32.00	101 4545207	32.00
				<u>181.67</u>		<u>181.67</u>

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7376564	D1594	TOUCHPOINT ENERGIZED COMM	11/15 E NEWSLETTER SVC	375.00	101 4305302	375.00
7376565	02543	TRI-COUNTY LOCKSMITH	45432 3E-REKEY LOCKS(3)	100.00	363 4542770	100.00
7376566	A7515	U S BANK	09/15-ADMIN FEE-CITY	199.74	101 4310301	199.74
7376567	A7826	U S SPORTS NETTING	LBR-INSTALL CANOPY/NETTINGS	8,621.92	213 11GS007924	8,621.92
7376568	31009	UNIVERSAL ELECTRONIC ALARMS	LCS-ANNUAL ALARM MONITORING	300.00	306 4542902	300.00
7376569	C5433	WADE, RICHARD	VOLCANO PRESENTATION-11/17/15	275.00	101 4670270	275.00
7376570	D2816	WASTE MANAGEMENT OF A V	10/15-615 W H(TIRE)-TRASH SVC	3,245.75	330 4542656	3,245.75
7376571	D0298	WILLDAN FINANCIAL SERVICES	CFD 89-1-FY 07/08-08/09 FEES	150.00	830 4300301	150.00
7376572	06938	WORKFORCE SAFETY	RESCUE/RESPIRATORY TRAININGS	1,600.00	101 4320256	700.00
					480 4755202	900.00
				<u>1,600.00</u>		<u>1,600.00</u>
7376573	07040	YOUNG'S MARKET COMPANY, LLC	PAC/ZELDAS-BEVERAGES	669.79	402 4650251	669.79
7376574	03154	SO CA EDISON	08/17/15-11/04/15 ELECTRIC SVC	269,499.92	101 4633652	734.67
					483 4785652	56.89
					483 4785660	268,708.36
				<u>269,499.92</u>		<u>269,499.92</u>
7376575	A7061	C A RASMUSSEN, INC	CP12010-DWNTWN LNCSTR GTWY-#12	86,896.27	209 15ST030924	86,896.27
			CP12010-DWNTWN LNCSTR GTWY-RET	113,161.69	209 15ST030924	57,731.26
					210 15ST030924	5,595.13
					217 15ST030924	10,450.00
					232 15ST030924	3,027.35
					371 15ST030924	36,357.95
				<u>200,057.96</u>		<u>200,057.96</u>
7376576	C5392	CARDLOCK FUELS SYSTEM	QRTL Y LEASE PYMNT-3RD QTR 2015	302,230.00	991 4540963	302,230.00
7376577	06716	CEDRO CONSTRUCTION, INC.	CP11023-20E/I DRAIN EXTNSION-4	91,054.08	220 17SD025924	91,054.08
7376578	00781	GRANITE CONSTRUCTION CO.	CP14002-25E/I TRAFFIC SIGNAL-1	80,346.25	206 16TS009924	80,346.25
7376579	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-09/30/15-AV K	17,799.56	210 15BR004924	5,385.00
					210 15BR004924	12,414.56
			CDP1310-P/PM SVC-09/30/15-AV M	16,119.56	210 15BR005924	3,705.00
					210 15BR005924	12,414.56
			CDP1310-P/PM SVC-09/30/15-AV G	16,949.56	210 15BR006924	16,949.56
			CDP1310-P/PM SVC-09/30/15-AV J	27,874.56	210 15BR007924	27,874.56
				<u>78,743.24</u>		<u>78,743.24</u>

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7376580	C7946	L A CO DEPT ANIMAL CARE&CONTRL	09/15-HOUSING COSTS	61,900.74	101 4820363	61,900.74
7376581	03672	A T & T	10/15-TELEPHONE SERVICE	14.09	402 4650651	14.09
7376582	00107	A V PRESS	10/15-ADVERTISING	297.58	101 4540340	297.58
7376583	00107	A V PRESS	09/15-ADVERTISING	7,120.40	490 4370205	7,120.40
7376584	C8888	AMERICAN PREMIERE HOMES	RFND-DRAINAGE IMPACT FEE-53253	1,075.80	220 17SD021924 220 17SD021924 251 3201200	368.58 1,177.22 (470.00)
				<u>1,075.80</u>		<u>1,075.80</u>
7376585	C8888	AMERICAN PREMIERE HOMES	RFND-DRAINAGE IMPACT FEE-60614	7,430.91	220 17SD021924 251 3201200	7,900.91 (470.00)
				<u>7,430.91</u>		<u>7,430.91</u>
7376586	C8888	AMERICAN PREMIERE HOMES	RFND-DRAINAGE IMPACT FEE-60427	7,699.64	220 17SD021924 251 3201200	8,169.64 (470.00)
				<u>7,699.64</u>		<u>7,699.64</u>
7376587	C9313	BIG BAD VOODOO DADDY	BACKLINE BUYOUT-BBVDD-11/22/15	600.00	402 4650602	600.00
7376588	06937	BIG R, INC	RFND-W/H DIFFERENCE-11/8/15	1,497.00	402 2177000 402 2177000	(603.00) 2,100.00
				<u>1,497.00</u>		<u>1,497.00</u>
7376589	D3689	FIELDSTONE COMMUNITIES, INC	RFND-DRAINAGE IMPACT FEE-54157	1,580.16	220 17SD021924 220 17SD021924 251 3201200	488.83 1,561.33 (470.00)
				<u>1,580.16</u>		<u>1,580.16</u>
7376590	D1042	FORESTAR DORADO SKIES, LLC	RFND-DRAINAGE IMPACT FEE-61206	3,605.45	220 17SD021924 251 3201200	4,075.45 (470.00)
				<u>3,605.45</u>		<u>3,605.45</u>
7376591	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7376592	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7376593	A7553	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	274.00	101 2159000	274.00
7376594	D3690	FRONTIER HOMES	RFND-DRAINAGE IMPACT FEE-61817	7,425.96	220 17SD021924	7,425.96
7376595	D2852	K B HOMES	RFND-DRAINAGE IMPACT FEE-60044	7,716.88	220 17SD021924 251 3201200	8,186.88 (470.00)
				<u>7,716.88</u>		<u>7,716.88</u>
7376596	07090	K. HOVNIANIAN HOMES	RFND-DRAINAGE IMPACT FEE-53297	5,133.02	220 17SD021924	5,603.02

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					251 3201200	(470.00)
				5,133.02		5,133.02
7376597	D2481	KINLAN PARTNERS, L. P.	RFND-DRAINAGE IMPACT FEE-61033	1,939.20	220 17SD021924	574.44
					220 17SD021924	1,834.76
					251 3201200	(470.00)
				1,939.20		1,939.20
7376598	D2481	KINLAN PARTNERS, L. P.	RFND-DRAINAGE IMPACT FEE-61538	3,158.31	220 17SD021924	865.12
					220 17SD021924	2,763.19
					251 3201200	(470.00)
				3,158.31		3,158.31
7376599	1296	L A CO CLERK-ENVIRO FILINGS	NOP: PLAN SP 15-01/TTM 73507	75.00	101 4780361	75.00
7376600	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7376601	1215	L A CO WATERWORKS	09/01/15-11/09/15 WATER SVC	3,506.33	101 4633654	1,203.93
					203 4636654	892.11
					306 4542682	161.46
					306 4542684	118.56
					363 4542770	369.02
					482 4636654	761.25
				3,506.33		3,506.33
7376602	1705	QUARTZ HILL WATER DISTRICT	10/01/15-11/02/15 WATER SVC	5,738.50	101 4634654	2,185.04
					203 4636654	624.94
					482 4636654	2,928.52
				5,738.50		5,738.50
7376603	07100	ROYAL INVESTORS GROUP, LLC	REFUND-TTM 67239 EXTENSION FEE	1,382.00	101 3203100	1,382.00
7376604	03154	SO CA EDISON	10/01/15-11/01/15 ELECTRIC SVC	208.56	483 4785660	208.56
7376605	03154	SO CA EDISON	10/08/15-11/09/15 ELECTRIC SVC	1,358.50	203 4636652	65.38
					482 4636652	1,235.94
					484 4755652	57.18
				1,358.50		1,358.50
7376606	03154	SO CA EDISON	10/02-11/03/15 ELECTRIC SVC	1,708.23	483 4785652	1,708.23
7376607	03154	SO CA EDISON	10/02-11/03/15 ELECTRIC SVC	2,343.31	203 4636652	587.01
					203 4752652	27.52
					482 4636652	1,728.78
				2,343.31		2,343.31
7376608	03154	SO CA EDISON	10/02-11/03/15 ELECTRIC SVC	3,635.66	203 4636652	503.53
					203 4752652	27.40
					482 4636652	2,930.07
					484 4755652	174.66

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				3,635.66		3,635.66
7376609	03154	SO CA EDISON	10/02-11/03/15 ELECTRIC SVC	7,185.38	483 4785652 483 4785660	7,147.66 37.72
				<u>7,185.38</u>		<u>7,185.38</u>
7376610	03154	SO CA EDISON	07/07/15-11/10/15 ELECTRIC SVC	15,470.74	101 4631652 101 4633652 101 4651652 203 4636652 227 17RW007924 363 4542770 482 4636652 483 4785652 483 4785660 484 4755652	1,398.82 8,512.12 1,214.18 27.56 1,071.79 0.19 496.53 88.89 2,627.60 33.06
				<u>15,470.74</u>		<u>15,470.74</u>
7376611	03154	SO CA EDISON	09/02-11/03/15 ELECTRIC SVC	24,071.68	101 4631652 101 4633652 101 4634652 101 4635652 101 4810403 483 4785660	8,010.80 2,035.43 5,178.45 7,890.39 189.06 767.55
				<u>24,071.68</u>		<u>24,071.68</u>
7376612	D3695	STRATHAM(RESERVE AT LANCASTER)	RFND-DRAINAGE IMPACT FEE-54369	3,003.79	220 17SD021924 220 17SD021924 251 3201200	828.28 2,645.51 (470.00)
				<u>3,003.79</u>		<u>3,003.79</u>
7376613	D3696	STRATHAM(STG REGENCY)	RFND-DRAINAGE IMPACT FEE-54197	10,033.23	220 17SD021924 251 3201200	10,503.23 (470.00)
				<u>10,033.23</u>		<u>10,033.23</u>
7376614	A1393	TEAMSTERS LOCAL 911	10/15 UNION DUES	3,460.00	101 2157000	3,460.00
7376615	C3588	U S TREASURY	LEVY PROCEEDS-PR 11/20/15	181.49	101 2159000	181.49
7376616	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 11/20/15	34.00	101 2159000	34.00
7376617	D1712	VERIZON CALIFORNIA	10/25-11/24/15 TELEPHONE SVC	633.42	101 4633651	633.42
7376618	07092	WCH COMMUNITIES (91 LANCASTER)	RFND-DRAINAGE IMPACT FEE-60154	4,265.62	220 17SD021924 251 3201200	4,735.62 (470.00)
				<u>4,265.62</u>		<u>4,265.62</u>
7376619	07091	WCH COMMUNITIES(TRIMARK HOMES)	RFND-DRAINAGE IMPACT FEE-54400	1,229.52	220 17SD021924 220 17SD021924 251 3201200	405.23 1,294.29 (470.00)

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				1,229.52		1,229.52
7376620	C0077	A V E K	NSC-10/15-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7376621	01039	A V FORD LINCOLN MERCURY	UTILITY BOX-EQ3303	94.17	203 4752207	94.17
			FRONT SPRINGS(2)-EQ3302	292.64	203 4752207	292.64
				<u>386.81</u>		<u>386.81</u>
7376622	03854	A V JANITORIAL SUPPLY	EPL-TOWELS/CLEANR/SOAP/T PAPER	1,319.38	101 4631406	1,319.38
7376623	D1445	A V PARTNERS FOR HEALTH	10/15 SRTS	5,506.05	399 4782301	5,506.05
			YOLO STAFF EXPENSES	1,155.00	306 4542355	1,155.00
				<u>6,661.05</u>		<u>6,661.05</u>
7376624	00107	A V PRESS	10/15-ADVERTISING	3,109.25	490 4370205	3,109.25
7376625	00174	A V ROOFING CO INC	LCP-ROOF REPAIRS	685.00	101 4634402	685.00
7376626	01058	A V TROPHY & UNIFORM CO	NO ON COUNTER SIGNS(3)	43.16	101 4310259	43.16
7376627	06294	A V WEB DESIGNS	NSC-11/15-MONTHLY HOSTING CHGS	99.95	101 4660301	99.95
			CCEA-11/15 MONTHLY HOSTNG CHGS	99.95	490 4370301	99.95
			LCE-11/15-MONTHLY HOSTNG CHGS	99.95	490 4370301	99.95
				<u>299.85</u>		<u>299.85</u>
7376628	A8728	ALL THINGS ENGRAVABLE	FOD-SHIRTS(35)	1,224.82	101 4684222	1,224.82
7376629	D1663	AMERICAN IRON WORK	LCP/K8-REPAIR FENCE	340.00	101 4634402	340.00
			RDP-REPAIR WALL AND IRON FENCE	1,185.00	101 4634402	1,185.00
				<u>1,525.00</u>		<u>1,525.00</u>
7376630	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	50.24	101 4753209	50.24
			UNIFORM CLEANINGS	67.28	101 4753209	67.28
				<u>117.52</u>		<u>117.52</u>
7376631	02693	ANDY GUMP, INC	PDW-RSTRM RNTLS-10/26-11/22/15	105.40	101 4634402	105.40
			LGC-FENCE RNTL-10/27-11/23/15	71.67	227 11GS010924	71.67
			BOO-RSTRM RNTLS-10/24-10/25/15	2,151.13	101 4684222	2,151.13
			RESTROOM RENTAL-10/23-10/26/15	664.90	101 4633301	664.90
				<u>2,993.10</u>		<u>2,993.10</u>
7376632	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	90.13	480 4755209	90.13
7376633	06738	ASPEN ENVIRONMENTAL GROUP	09/15-PROFESSIONAL SERVICES	8,868.14	101 2185717	8,868.14
7376634	04446	AUTO PROS	SMOG INSPECTION-EQ7506	40.00	101 4783207	40.00
			SMOG INSPECTION-EQ3759	40.00	203 4752207	40.00
				<u>80.00</u>		<u>80.00</u>
7376635	04151	AXES FIRE INC	FIRE EXT CERTS(4)/HYDROTESTS	56.50	101 4545207	14.12

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					101 4633207	14.12
					101 4633207	14.13
					101 4780207	14.13
			FIRE EXT CERTS(5)	47.50	101 4545207	9.50
					203 4752207	9.50
					203 4752207	9.50
					480 4755207	9.50
					480 4755207	9.50
			NSC-FIRE EXT CERTS(23)/HYDRST	333.98	101 4635402	333.98
				437.98		437.98
7376636	06900	BENNY BIRD CO, INC	BAL-DON MCLEAN-11/21/15	10,000.00	402 4650318	10,000.00
			7% W/H-DON MCLEAN-11/21/15	(1,400.00)	402 2177000	(1,400.00)
				8,600.00		8,600.00
7376637	C9313	BIG BAD VODOO DADDY	BAL-BIG BAD VODOO-11/22/15	10,000.00	402 4650318	10,000.00
7376638	201	BOHN'S PRINTING	LETTERHEAD(10000)	1,417.00	101 4310253	1,417.00
7376639	05440	BOSWELL, BARBARA	BB-REIMB-TCKT/PRKNG-11/10/15	314.96	490 4370201	314.96
7376640	06799	BRAUN BLAISING MCLAUGHLIN & SM	09/15-LEGAL CONSULTING	22,704.41	490 4370303	22,704.41
7376641	06126	BRAVERY BREWING COMPANY, LLC	FOD-BEER(5 KEGS)	952.00	101 4684222	952.00
7376642	06992	BREMER WHYTE BROWN & O'MEARA	09/15 LEGAL SERVICES	12,344.98	101 4400303	12,344.98
			10/15 LEGAL SERVICES	7,028.63	101 4400303	7,028.63
			10/15 LEGAL SERVICES	3,124.99	101 4400303	3,124.99
			10/15 LEGAL SERVICES	311.59	101 4400303	311.59
				22,810.19		22,810.19
7376643	06351	C T WEST, INC	THERMAL STANDARD	1,907.50	483 4785460	1,907.50
			VIDEO UNITS(2)	4,403.60	483 4785460	4,403.60
				6,311.10		6,311.10
7376644	01944	CAMPBELL, JEFF	JC-REIMB-MGC/PAC DECOR	488.08	101 4684222	304.03
					227 11BS021924	184.05
				488.08		488.08
7376645	00382	CARRIER COMMUNICATIONS	11/15-HAUSER MTN SITE RENT	497.20	101 4200350	497.20
7376646	03475	CLARK AND HOWARD	VEHICLE TOW-EQ5615	50.00	101 4632207	50.00
7376647	C8944	CLASS C SOLUTIONS GROUP	WIRES/BULBS/BTTRY TERMINL/FUSE	161.01	101 4753214	161.01
			LIGHT FLASHERS(2)	32.91	101 4753214	32.91
				193.92		193.92
7376648	D1545	CLETEHOUSE CAFE, INC	ZELDAS-CATERING-11/04/15	625.12	402 4650251	625.12
7376649	00315	CONSOLIDATED ELECTRCL DIST INC	LMS-LAMPS(22)	273.86	101 4632403	273.86

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			LCP-LAMPS(8)	340.08	101 4634404	340.08
			LCP-LIGHT BULBS(90)	250.16	101 4634404	250.16
				<u>864.10</u>		<u>864.10</u>
7376650	03450	COSTCO	PAC/ZELDAS-SNACK/DESSERT/FRUIT	887.01	227 11BS021924	490.43
					402 4650251	396.58
			PAC-WATER(5 CS)	61.40	402 4650251	61.40
			FOD-VEGGIES/CHIPS/SALSA/CRCKRS	769.11	101 4680222	769.11
			FOD-SODA/CHIPS/PLATES/FORKS	402.98	101 4680222	402.98
				<u>2,120.50</u>		<u>2,120.50</u>
7376651	06248	DARYL'S PLUMBING	45634 FIG-CLEAR DRAINAGE	125.00	363 4542771	125.00
7376652	07048	DEANA'S EQUIPMENT RENTAL, INC	RE-HAULING SERVICES-10/15/15	11,385.00	203 4752301	11,385.00
7376653	03311	DELTA LIQUID ENERGY	PROPANE(12.97 GALS)	18.52	101 4780355	18.52
7376654	A0925	DESERT HAVEN ENTERPRISES, INC	LCP-PLANTER MODIFICATIONS	267.16	101 4634402	267.16
			LCP-PLANTER MODIFICATIONS	310.29	101 4634402	310.29
				<u>577.45</u>		<u>577.45</u>
7376655	00414	DESERT LOCK COMPANY	AHP-REPAIR SECURITY LOCKS	321.39	101 4631403	321.39
			LMS-DOOR REPAIR	72.95	101 4632403	72.95
			LCP-AC BUILDING KEYS(14)	22.88	101 4634403	22.88
				<u>417.22</u>		<u>417.22</u>
7376656	D1695	DEX MEDIA	10/15-YELLOW PAGE ADS	94.50	402 4650205	94.50
7376657	01048	ECONOLITE CONTROL PROD INC	OUTPUT LOAD RACKS(2)	1,953.28	483 4785461	1,953.28
7376658	06857	ENTERTAINMENTMAX, INC	WILLIAMSBURG SALSA COMMISSION	750.00	402 4650318	750.00
			RAT PACK COMMISSION	550.00	402 4650318	550.00
			MOMIX COMMISSION	1,600.00	402 4650318	1,600.00
				<u>2,900.00</u>		<u>2,900.00</u>
7376659	06380	EWING IRRIGATION PRODUCTS, INC	LMS-HOSE NOZZLE	115.00	101 4632404	115.00
7376660	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILING	44.22	232 16ST003924	25.96
					306 4542212	18.26
				<u>44.22</u>		<u>44.22</u>
7376661	A9988	FIRE ACE INC	ZELDAS-CARBON DIOXIDE(3)	81.00	402 4650251	81.00
7376662	D1793	FISH WINDOW CLEANING	LMS/FOD-WINDOW CLEANING	720.00	101 4684222	720.00
7376663	A8286	FLAG SYSTEMS	SOUND EQUIPMENT RNTL-11/22/15	1,550.00	402 4650602	1,550.00
			FOH/MON RENTALS-11/08/15	2,850.00	402 4650602	2,850.00
				<u>4,400.00</u>		<u>4,400.00</u>
7376664	A5470	FLETCHER'S FIRE PROTECTION	LPAC-RPR FIRE SPRINKLER SYSTEM	3,273.50	227 11BS021924	3,273.50

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7376665	07096	FOUR SONS BREWING	FOD-BEVERAGES-11/07/15	470.00	101 4684222	470.00
7376666	01825	FRED PRYOR SEMINARS	PROJECT MANAGEMENT WORKSHOP	3,400.00	101 4320245	3,400.00
7376667	2600	GEORGE'S CLEANERS	TABLECLOTH CLEANING(15)	210.00	101 4644251	210.00
7376668	04721	GET TIRES, INC	TIRES(2)-EQ5852	1,233.08	101 4634207	1,233.08
			TIRES(4)-EQ7606	835.40	101 4545207	835.40
				<u>2,068.48</u>		<u>2,068.48</u>
7376669	03430	GRAINGER	BLADES(24)	201.18	203 4752208	201.18
			FLOOR SCRAPER(12)	393.84	203 4752208	393.84
				<u>595.02</u>		<u>595.02</u>
7376670	00849	HAAKER EQUIPMENT CO	BEARINGS/WIRES-EQ3385	2,836.50	203 4752207	2,836.50
7376671	06859	HELMUTH, JOHN	LMS-REELS/KNIVES-EQ5603	1,102.00	101 4632207	1,102.00
7376672		VOID				
7376673	03449	HIGH DESERT AUTO ELECTRIC	BLOWER MOTOR-EQ6809	99.64	101 4545207	99.64
			PLUG TAP/HEX DIE-EQ2309	26.87	101 4753207	26.87
			OIL FILTER-EQ0005	3.14	101 4820207	3.14
			OIL/AIR FILTERS-EQ1503	12.28	101 4810207	12.28
			OIL/AIR FILTERS-EQ1715	23.34	101 4640207	23.34
			OIL FILTER-EQ1743	3.59	101 4200207	3.59
			OIL FILTER-EQ1746	3.59	101 4200207	3.59
			OIL/AIR FILTERS-EQ3763	14.76	203 4752207	14.76
			OIL FILTER-EQ3815	3.39	203 4752207	3.39
			AIR FILTER-EQ3826	10.40	203 4752207	10.40
			OIL/FUEL/AIR FILTERS-EQ3982	72.28	101 4780207	72.28
			OIL/FUEL FILTERS-EQ3988	61.36	480 4755207	61.36
			OIL/AIR FILTERS-EQ4328	13.61	203 4752207	13.61
			OIL/AIR FILTERS-EQ4358	14.76	203 4752207	14.76
			OIL/AIR FUEL FILTERS-EQ5704	14.94	101 4634207	14.94
			OIL FILTER-EQ5784	3.39	101 4634207	3.39
			OIL FILTER-EQ5788	3.39	101 4633207	3.39
			OIL/FUEL FILTERS-EQ5795	19.27	101 4635207	19.27
			OIL/AIR FILTERS-EQ5825	13.45	101 4634207	13.45
			OIL/AIR FILTERS-EQ5827	13.61	101 4633207	13.61
			OIL/AIR FILTERS-EQ5830	12.87	101 4200207	12.87
			OIL/AIR FILTERS-EQ5839	11.49	101 4635207	11.49
			OIL/AIR FILTERS-EQ5850	13.31	101 4635207	13.31
			OIL/FUEL/AIR FILTERS-EQ5853	57.82	101 4635207	57.82
			OIL/FUEL FILTERS-EQ5858	5.02	101 4634207	5.02
			OIL FILTER-EQ7606	3.39	101 4545207	3.39
			REAR SHOCKS(2)-EQ6818	115.10	101 4783207	115.10
			TRUCK SHOCKS(4)-EQ3302	224.04	203 4752207	224.04
			BRAKE PAD-EQ6819	34.43	480 4755207	34.43

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			SWITCH(1)/CABLES(2)-EQ6819	49.61	480 4755207	49.61
			TOP SEALS(2)-EQ3988	50.90	480 4755207	50.90
			GAS CAP-EQ3814	9.41	480 4755207	9.41
			AIR FILTERS(2)-EQ3764	21.04	203 4752207	21.04
			SCRAPER-EQ7765	5.52	480 4755207	5.52
			TPMS SENSOR-EQ3000	47.27	203 4752207	47.27
			VALVE TOOLS(3)-EQ3000	10.40	203 4752207	10.40
			BELT-EQ5799	8.24	101 4635207	8.24
			BELTS(2)-EQ5799	25.11	101 4635207	25.11
				<u>1,136.03</u>		<u>1,136.03</u>
7376674	07095	HONEY WAGON BREWING, LLC	FOD-BEVERAGES-11/07/15	560.00	101 4684222	560.00
7376675	06653	INCLINE BEVERAGES, LLC	FOD-BEER(7 KEGS)	1,053.05	101 4684222	1,053.05
7376676	A2594	INTERSTATE BATTERY SYS OF A V	BATTERY-EQ5761	81.38	101 4634207	81.38
7376677	D4004	J P POOLS	PBP-POOL CHEMICAL BLNCE/CONSLT	800.00	101 4631402	800.00
			JRP-POOL CHEMICAL BLNCE/CONSLT	700.00	101 4631402	700.00
				<u>1,500.00</u>		<u>1,500.00</u>
7376678	06960	JESSE DEAN DESIGNS	PAC-LOUNGE REMODEL BALANCE	11,770.00	227 11BS021924	11,770.00
7376679	D1903	KERN MACHINERY INC-LANCASTER	BLADES(9)-EQ5616	495.70	101 4635207	495.70
			KEYS(11)	79.96	101 4632230	79.96
			TIRES(4)-EQ5850	698.60	101 4635207	698.60
			HUBS/BRAKE PAD/BUSHINGS/LATCH	713.73	101 4635207	713.73
			KEYS(5)	33.58	101 4635207	33.58
				<u>2,021.57</u>		<u>2,021.57</u>
7376680	01137	KINGSLEY GLASS COMPANY	LPAC-INSTALL TEMPERED GLASS	390.00	227 11BS021924	390.00
7376681	D2199	L A CO FIRE	CA-FIRE SFTY OFFICER-09/12/15	590.96	101 4684222	590.96
7376682	1214	L A CO SHERIFF'S DEPT	09/15-PARTY CAR	10,479.57	101 4820356	9,886.38
					101 4820357	593.19
			SOL EVENT-09/26-27/15	5,280.74	101 4820356	4,981.83
					101 4820357	298.91
			BAP EVENT-10/03-04/15	1,461.09	101 4820356	1,378.39
					101 4820357	82.70
				<u>17,221.40</u>		<u>17,221.40</u>
7376683	D1725	LA GACETA	LPAC-WILLIAMSBURG SALSA ADS	250.00	402 4650205	250.00
7376684	C7873	LANCASTER AUTO MALL ASSOC	11/15-AUTO MALL SIGN EXPENSES	809.67	101 4540340	809.67
7376685	04351	LYN GRAFIX	CREWNECK SWEATSHIRTS(50)	817.50	101 4641251	817.50
7376686	07080	MABARI, SHANA	ASTRAL CHALLENGER SCULPTURE	47,400.00	232 16ST003924	47,400.00

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7376687	06663	MASON, MELINDA	FOD-PHOTOS	150.00	101 4305301	150.00
7376688	C8380	MC CORMICK ELECTRIC & CONST	NSC-PUMP CONTACTOR/SWITCH MTNC	300.00	101 4635301	300.00
7376689	C1198	MC PHERSON CONSULTING	RDP-REMOUNT MAG LOCK KEY PAD	70.00	101 4634402	70.00
			LCP-RPLCE LIGHT BULBS/BALLASTS	630.00	101 4634402	630.00
			RDP-REPLACE PHOTOCELLS	296.00	101 4634402	296.00
			NSC-RPLCE PARKING LIGHT BULBS	280.00	101 4635402	280.00
			LCP-REPLACE LIGHT BULBS	595.00	101 4634402	595.00
				<u>1,871.00</u>		<u>1,871.00</u>
7376690	01450	MCCAIN INC	COVERS/HEX STANDOFFS/PWR ASSY	1,002.80	483 4785461	1,002.80
7376691	06966	MICHAEL BAKER INT'L INC	CP13020-CONSULTING SERVICES	8,474.39	210 15BR006924	8,474.39
7376692	D3578	MINUTEMAN PRESS	LCE-PHASE II MAILER #3(45000)	3,761.44	490 4370205	3,761.44
			LCE-OPTOUT MAILER NOTICE WK 4	2.67	490 4370205	2.67
			EF-BUSINESS CARDS(250)	22.18	490 4370259	22.18
			LCE-OPTOUT MAILER NOTICE WK 5	6.22	490 4370205	6.22
				<u>3,792.51</u>		<u>3,792.51</u>
7376693	D1878	MURPHY & EVERTZ,ATTYS AT LAW	10/15-LEGAL SRVCS-AV GRNDWTR	9,032.28	101 4400303	9,032.28
7376694	D0217	NATIONAL PAYMENT CORPORATION	10/15-EZ STUB ITEM CHARGE	173.17	101 4310302	173.17
7376695	01901	NEW PIG CORPORATION	55 GALLON STEEL DRUMS(2)	341.40	101 2175000	(30.73)
					331 4780754	372.13
				<u>341.40</u>		<u>341.40</u>
7376696	06513	ODYSSEY POWER	35E/H-GENERATOR REPAIRS	2,410.31	480 4755402	2,410.31
7376697	1443	OMEGA MAINTENANCE, INC	STARTER ASSY/FILTERS/PLUGS	540.46	101 4632230	540.46
7376698	A7221	P E R S LONG TERM CARE PROGRAM	11/14-RETIREEES LONG TERM CARE	1,822.30	109 1101000	1,822.30
7376699	05741	P P G ARCHITECTURAL FINISHES	LCP-FIELD MARKING PAINT	405.16	101 4634404	405.16
			NSC-FIELD MARKING PAINT	1,125.43	101 4635404	1,125.43
			LMS-PAINT/ROLLERS/BRUSHES/PAIL	456.52	101 4632403	456.52
			FOD-PAINT/ROLLERS/PAIL/TRAYS	285.57	101 4684222	285.57
				<u>2,272.68</u>		<u>2,272.68</u>
7376700	06681	PACIFIC ENERGY ADVISORS, INC	LCE-CONSULTING SERVICES	16,302.50	490 4370301	16,302.50
7376701	C3613	PACIFIC ENVIRONMENTAL	521 WOODINGTON-ASBESTOS SURVEY	1,520.00	363 4542771	1,520.00
			1164 W J11-ASBESTOS SURVEY	1,520.00	363 4542771	1,520.00
				<u>3,040.00</u>		<u>3,040.00</u>
7376702	03690	PACIFIC SOD	NSC-SOD(2900 SQ FT)	1,363.00	101 4635404	1,363.00
			NSC-SOD(8400 SQ FT)	3,948.00	101 4635404	3,948.00

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				5,311.00		5,311.00
7376703	06689	PASSANTINO ANDERSEN COMMNCTN	10/15 TRACTION SEAL MRKTNG SVC	4,000.00	101 4306301	4,000.00
7376704	C8289	PATRIOT PLUMBING	TBP-RPR MENS RESTROOM TOILET	138.50	101 4631403	138.50
			PAC-INSTALL BACKFLOW	567.50	227 11BS021924	567.50
			PAC-INSTALL GREASE TRAP	1,841.25	227 11BS021924	1,841.25
			PAC-REMOVE PLUMBING FIXTURES	2,560.00	227 11BS021924	2,560.00
				<u>5,107.25</u>		<u>5,107.25</u>
7376705	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00	399 4820772	440.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	5,500.00	101 4820301	5,500.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,968.00	399 4820772	1,968.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,000.00	399 4820772	1,000.00
				<u>8,908.00</u>		<u>8,908.00</u>
7376706	05602	PETROLEUM EQUIPMENT CONST SRV	10/15 DESIGNATED OPERATOR INSP	125.00	101 4753402	125.00
7376707	05780	PLUMBERS DEPOT, INC	REPAIR CCTV CAMERA	441.64	480 4755405	441.64
7376708	07074	POCOCK BREWING COMPANY	FOD-BEER(2 KEGS)	370.00	101 4684222	370.00
7376709	06160	PRIME TIME PARTY RENTALS	BOO-TABLES/CHAIRS/TENT RENTALS	2,992.50	101 4684222	2,992.50
7376710	04361	PROTECTION ONE	LMS-11/15 ALARM MONITORING	40.13	101 4632402	40.13
			LMS-11/15 ELEVATOR MONITORING	30.63	101 4632404	30.63
				<u>70.76</u>		<u>70.76</u>
7376711	05864	QUINN COMPANY	O RINGS/COIL-EQ3778	1,296.25	203 4752207	1,296.25
7376712	06316	R & R INDUSTRIES, INC	SAFETY VESTS(36)	574.93	203 4752209	574.93
7376713	C4036	RALPH ANDERSEN & ASSOCIATES	DVLPMT SVCS DRCTR RECRUITMENT	6,500.00	101 4320255	6,500.00
7376714	D3160	RAULSTON, DAVID	NSC-PREP FIELD 7/8 FOR SOD	445.00	101 4635402	445.00
			NSC-SOD FIELDS 7/8	825.00	101 4635404	825.00
				<u>1,270.00</u>		<u>1,270.00</u>
7376715	07002	READYFRESH BY NESTLE	09/15-WTR COOLER RENTAL/WATER	39.11	402 4650257	39.11
			10/15-WTR COOLER RENTAL/WATER	25.02	402 4650257	25.02
				<u>64.13</u>		<u>64.13</u>
7376716	07015	RIGGLEMAN, JEREMIE	JR-REIMB-ARTIST WRKSH SPPLIES	21.41	106 4644225	21.41
7376717	C4435	ROACH'S TERMITE PEST CONTROL	RDP-09/15 PEST CONTROL	65.00	101 4634402	65.00
			LCP-10/15 PEST CONTROL	190.00	101 4634402	190.00
			RDP-10/15 PEST CONTROL	65.00	101 4634402	65.00
				<u>320.00</u>		<u>320.00</u>
7376718	06575	ROCKET MEDIA	ZELDAS-OPEN STICKERS	40.00	227 11BS021924	40.00

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			FOD-LAST CALL SIGNS	325.00	101 4684222	325.00
			ZELDAS-CHECK HOLDER DESIGN	100.00	227 11BS021924	100.00
				<u>465.00</u>		<u>465.00</u>
7376719	A5803	RYAN SNYDER ASSOCIATES LLC	10/15-SRTS MASTER PLAN	12,090.00	399 4782301	12,090.00
7376720	D3947	S G A CLEANING SERVICES	AHP-REPAIR MENS RESTROOM DOOR	165.00	101 4631403	165.00
			TBP-REPAIR RESTROOM ROOF	650.00	101 4631403	650.00
			PAC-GENERAL CLEANING	825.00	402 4650251	825.00
			FOD-PAINT RESTROOMS	445.00	101 4632404	445.00
				<u>2,085.00</u>		<u>2,085.00</u>
7376721	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-10/26-31/15	930.00	205 16ST001924	232.50
					209 15SW013924	232.50
					209 15TC002924	232.50
					210 15BR004924	232.50
				<u>930.00</u>		<u>930.00</u>
7376722	06268	SANTA FE GUN GALERIA	BOO-SKELETON SOLDIER RENTAL	300.00	101 4684222	300.00
7376723	06664	SEA SUPPLY	PBP-BLEACH/TP/DISINFCTNT/TWLS	552.50	101 4631406	552.50
7376724	07097	SHE BEVERAGE COMPANY	FOD-BEVERAGES-11/07/15	500.00	101 4684222	500.00
7376725	07016	SHERMAN, WENDY	GUEST CURATOR-HEARSAY	1,000.00	101 4644251	1,000.00
7376726	1894	SIGNS & DESIGNS	REVIVE 25 SIGNS(3)	1,798.50	203 12ST034924	1,798.50
7376727	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING	285.00	402 4650301	285.00
7376728	01816	SMITH PIPE & SUPPLY INC	LCP-ADAPTERS/PVC/GLOVES/PAINT	49.74	101 4634404	49.74
			LMS-FERTILIZER	340.60	101 4632404	340.60
			LMS-COUPLER VALVE	58.29	101 4632404	58.29
				<u>448.63</u>		<u>448.63</u>
7376729	1918	SNOQUIP	SOLENOIDS/PLOW MRKR KITS/VBELT	2,496.10	203 4752207	2,496.10
7376730	06672	SO CAL DESIGN	EPOXY FLOORING CONTRACT-FINAL	8,800.00	227 11BS021924	8,800.00
			CONSTRUCTION MNGMNT CONTRACT	6,000.00	101 11BS021924	6,000.00
			PAC-TABLES/DRYWALL/SINK GUARD	1,958.00	227 11BS021924	1,958.00
				<u>16,758.00</u>		<u>16,758.00</u>
7376731	D1999	SO CAL WALL, INC	PAC/ZELDAS-EXTERIOR PAINT	16,425.00	227 11BS021924	16,425.00
7376732	C3263	SPADARO ENTERPRISES INC	10/15-BUS SHELTER MAINTENANCE	1,899.00	207 4330404	1,899.00
7376733	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	ROAD MARKINGS(2000)	1,002.80	203 4752455	1,002.80
7376734	1916	STRADLING,YOCCA,CARLSON,RAUTH	09/15-LEGAL SERVICES	7,787.00	101 4400303	7,787.00
			09/15-HOUSING AUTH OF LA CO	259.70	101 4400303	259.70

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			09/15-SPECIAL LITIGATION PROJ	5,041.60	101 4400303	5,041.60
			09/15-DOJ LITIGATION	425.60	101 4400303	425.60
			09/15-VAN DAM TRUST(AD 93-3)	380.60	811 4100303	380.60
			09/15-LV FORECLOSURE	209.30	830 4300303	209.30
			09/15-LANCASTER CHOICE ENERGY	567.00	490 4370303	567.00
			09/15-A V TRANSIT AUTHORITY	780.25	207 4330303	780.25
			09/15-LEGAL SERVICES	27,322.18	101 4400303	12.42
					101 4400303	73.60
					101 4400303	1,155.60
					101 4400303	1,242.00
					101 4400303	2,200.50
					101 4400303	2,244.80
					101 4400303	3,318.30
					101 4400303	5,577.19
					101 4400303	10,125.00
					833 4300303	31.37
					833 4300303	639.40
					991 4540303	702.00
				42,773.23		42,773.23
7376735	D2143	STREAMLINE AUDIO VISUAL, INC	BOX TRUSSES/GENERATORS-MOMIX	1,150.00	402 4650602	1,150.00
			BOO-STAGE LIGHTING	300.00	101 4684222	300.00
			VIDEO/RIGGING/TECH LABOR-MOMIX	1,125.00	402 4650308	1,125.00
				2,575.00		2,575.00
7376736	05590	STUDIO EQUIPMENT RENTALS INC	BOO-GENERATORS/POWER CORDS/BOX	855.00	101 4684222	855.00
			FOD-BOOM LIFT RENTAL	400.00	101 4684222	400.00
			FOD-LIGHT TOWER RENTALS	200.00	101 4684222	200.00
				1,455.00		1,455.00
7376737	06963	SURFACE	PAC/ZELDAS-REMODEL/WTR FEATURE	3,418.27	101 4680225	3,418.27
7376738	06991	SYSCO VENTURA, INC	PAC-CHEESE/CAKES/DESSERT TRAYS	385.08	402 4650251	385.08
7376739	C5569	THE AGENCY GROUP LTD	DEP-BIG BAD VODOO-11/22/15	10,000.00	402 4650318	10,000.00
7376740	C8400	THE GRAPHIC EXPERIENCE	COUNCIL COLLAGES	1,030.05	101 4100205	1,030.05
7376741	04399	THE HOME DEPOT CREDIT SERVICES	PUSHBRM/MEASURING WHEEL/SHVLS	1,368.01	480 4755208	1,368.01
7376742	C1223	THE LAMAR COMPANIES	LCE-10/12-11/08/15 BILLBRD ADS	1,900.00	490 4370205	1,900.00
7376743	2009	THE TIRE STORE	TIRE-EQ3821	95.36	203 4752207	95.36
			TIRES(2)-EQ5795	341.40	101 4635207	341.40
			TIRE-EQ3389	78.05	203 4752207	78.05
			TIRES(4)-EQ3000	516.60	203 4752207	516.60
				1,031.41		1,031.41
7376744	D3797	THOMAS, JOSHUA	JT-REIMB-ZELDAS STARTUP SUPPLS	54.46	402 4650251	54.46

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7376745	A7308	THREE ROSES CATERING	R ATKINS CATERING-11/08/15 GDA CATERING-11/01/15	420.00 385.00 <u>805.00</u>	402 4650257 402 4650257	420.00 385.00 <u>805.00</u>
7376746	2003	TIP TOP ARBORISTS, INC	LLMD-TREE TRIMMING 10/15-TREE REMOVALS/TRIMS LMD-TREE TRIMMING/REMOVAL LCP-TREE TRIMMING REMOVE/TRIM/RESTORE TREES RDP-TREE TRIMMING BCP-TREE REMOVAL	438.00 11,880.00 1,850.50 5,619.50 7,145.00 4,188.50 974.50 <u>32,096.00</u>	483 4636267 203 4636267 482 4636267 101 4634267 101 4634267 101 4634267 482 4636401	438.00 11,880.00 1,850.50 5,619.50 7,145.00 4,188.50 974.50 <u>32,096.00</u>
7376747	07087	TRANSPLANTS BREWING LLC	FOD-BEER(4 KEGS)	560.00	101 4684222	560.00
7376748	03641	UNITED REFRIGERATION	RELAY/CAPACITORS	86.64	227 11BS021924	86.64
7376749	05276	VENCO POWER SWEEPING INC	EMERGENCY STREET SWEEPING	9,600.00	203 4752450	9,600.00
7376750	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	157.18	203 4752410	157.18
7376751	D2816	WASTE MANAGEMENT OF A V	AVE K-25W/K4-DUMPSTER	2,416.49	330 4780402	2,416.49
7376752	31026	WAXIE SANITARY SUPPLY	CONCENTRATE SAFETY ABSORBANT CRDT-CONCENTRATE SAFETY ABSORB CONCENTRATE SAFETY ABSORBANT	954.97 (357.08) 597.89 <u>1,195.78</u>	101 4780355 101 4780355 101 4753657	954.97 (357.08) 597.89 <u>1,195.78</u>
7376753	D2896	WHITE NELSON DIEHL EVANS LLP	FY 14/15-YEAR REPORT FY 14/15-INTERIM AUDIT FY 14/15-INTERIM AUDIT	4,197.00 3,000.00 23,000.00 <u>30,197.00</u>	101 4310304 101 4310304 101 4310304	4,197.00 3,000.00 23,000.00 <u>30,197.00</u>
7376754	C7367	WINE WAREHOUSE	PAC-REFRESHMENTS	1,042.51	402 4650251	1,042.51
7376755	06134	WOLF CREEK RESTUARANT/BREWER	FOD-BEER(4 KEGS)	392.00	101 4684222	392.00
7376756	2400	XEROX CORPORATION	10/15-COPIER LEASE-GYA 112199	1,992.30	101 4310254	1,992.30
7376757	05128	CLEANSTREET	BOO-STREET SWEEP SERVICES 10/15 MONTHLY STREET SWEEP 10/20-29/15-STREET SWEEPING 10/29/15 STREET SWEEPING	106.80 38,073.83 27,295.40 1,175.00 <u>66,651.03</u>	101 4684222 203 4751450 484 4751450 203 4752450 203 4752450	106.80 37,073.83 1,000.00 27,295.40 1,175.00 <u>66,651.03</u>
7376758	D3340	ENERGY RESOURCES/CNSRVTN DEVL	PRINCIPLE/INT-LOAN #006-10-ECD	67,698.76	101 4330603	67,698.76
7376759	05834	VENCO WESTERN, INC	07/15-PERIMETER AREAS MTNC	7,949.22	203 4636264	7,949.22

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			07/15-SIERRA HWY BIKE PTH MTNC	3,307.37	203 4636268	3,307.37
			07/15-LMD MAINTENANCE	41,755.57	482 4636402	41,755.57
			07/15-FREEWAY ENTRY MTNC	9,437.60	203 4636269	9,437.60
			07/15-LANC BUSINESS PARK MTNC	3,503.60	482 4636401	3,503.60
			08/15-PERIMETER AREAS MTNC	7,949.22	203 4636264	7,949.22
			08/15-SIERRA HWY BIKE PTH MTNC	3,307.37	203 4636268	3,307.37
			08/15-LMD MAINTENANCE	41,755.57	482 4636402	41,755.57
			08/15-FREEWAY ENTRY MTNC	9,437.60	203 4636269	9,437.60
			08/15-LANC BUSINESS PARK MTNC	3,503.60	482 4636401	3,503.60
			09/15-PERIMETER AREAS MTNC	7,949.22	203 4636264	7,949.22
			09/15-SIERRA HWY BIKE PTH MTNC	3,307.37	203 4636268	3,307.37
			09/15-LMD MAINTENANCE	41,755.57	482 4636402	41,755.57
			09/15-FREEWAY ENTRY MTNC	9,437.60	203 4636269	9,437.60
			09/15-LANC BUSINESS PARK MTNC	3,503.60	482 4636401	3,503.60
			10/15-PERIMETER AREAS MTNC	7,949.22	203 4636264	7,949.22
			10/15-SIERRA HWY BIKE PTH MTNC	3,307.37	203 4636268	3,307.37
			10/15-LMD MAINTENANCE	41,755.57	482 4636402	41,755.57
			10/15-FREEWAY ENTRY MTNC	9,437.60	203 4636269	9,437.60
			10/15-LANC BUSINESS PARK MTNC	3,503.60	482 4636401	3,503.60
				<u>263,813.44</u>		<u>263,813.44</u>
7376760	05448	ATTORNEY GENERAL'S REGISTRY OF	LCSF-ANNUAL REGISTRTRN-CT051472	50.00	106 4100311	50.00
Chk Count						<u>595</u>
				Check Report Total		<u>5,734,448.01</u>

City of Lancaster Check Register



From Check No.: 101009545 - To Check No.: 101009557

From Check Date: 10/26/2015 - To Check Date: 11/20/2015

Printed: 11/20/2015 14:43

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009545	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	700.00	101 1020000	700.00
101009546	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH EXPENSE	290.96	101 4200205	20.97
					101 4200205	24.70
					101 4200205	30.00
					101 4200205	32.46
					101 4540340	34.75
					101 4780202	23.00
					101 4810251	37.92
					106 4330201	7.47
					106 4330201	16.40
					331 4780783	20.00
					490 4370201	33.29
					490 4370205	10.00
				290.96		290.96
101009547	04867	CITY OF LANCASTER-PARKS	FOD-PETTY CASH-CORN STALKS	500.00	101 4684222	500.00
101009548	04867	CITY OF LANCASTER-PARKS	FOD-PETTY CASH-CHANGE FUND	1,200.00	101 1020004	1,200.00
101009549	A2956	LAWYERS TITLE CO	3123025035-CLOSING FUNDS	146,726.60	363 4542771	146,726.60
101009550	07037	TICOR TITLE	3140001013-CLOSING FUNDS	149,330.05	363 4542771	149,330.05
101009551	A2956	LAWYERS TITLE CO	3123025035-ADDT'L CLOSING FNDS	370.11	363 4542771	370.11
101009552	05987	THE VISITORS BUREAU/LANCASTER	09/15 TBID FEES	30,443.74	101 2501000	30,443.74
101009553	07101	CALPINE ENERGY SERVICES L.P.	01/16-CAPACITY PRODUCT	44,100.00	490 4370653	44,100.00
101009554	07109	SHELL ENERGY NORTH AMERICA LP	10/15-CAPACITY PRODUCT	18,170.00	490 4370653	6,320.00
					490 4370653	11,850.00
				18,170.00		18,170.00
101009555	A7515	U S BANK	DEBT SVC-PUBLIC CAP IMP '10	271,552.34	101 4330603	271,552.34
					991 1000001	(271,552.34)
					991 1000001	271,552.34
					991 3604100	(271,552.34)
					991 4540978	271,552.34
				271,552.34		271,552.34
101009556	C9589	U S BANK CORP PAYMENT SYSTEMS	11/10/15-CALCARD STATEMENT	72,383.26	101 2601000	72,383.26
101009557	07110	U S DEPT OF HOUSING/URBAN DEV	REIMBURSEMENT-2014 CDBG FUNDS	677.35	306 4542902	677.35

City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
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Chk Count 13

Check Report Total 736,444.41