

City of Lancaster Check Register



From Check No.: 7376761 - To Check No.: 7377250

Printed: 12/28/2015 10:24

From Check Date: 11/25/2015 - To Check Date: 12/18/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7376761	06066	A T & T	DOJ-10/15-TELEPHONE SERVICE	160.52	101 4315651	160.52
7376762	00107	A V PRESS	10/15-ADVERTISING	179.85	101 4320255	179.85
7376763	01708	BLUE CROSS OF CALIFORNIA	12/15 RETIREE HEALTH INSURANCE	33,234.10	101 2166110	842.18
					109 1101000	32,391.92
				33,234.10		33,234.10
7376764	C2060	CA WATER SERVICE COMPANY	10/10/15-11/16/15 WATER SVC	2,699.49	482 4755654	2,699.49
7376765	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	172.29	101 4540212	71.12
					306 4542212	23.18
					402 4650212	65.35
					490 4370212	12.64
				172.29		172.29
7376766	07104	INSTITUTE OF TRANS ENGINEERS	MC/API/JC-MEMBERSHIP RENEWALS	1,200.00	101 4785206	1,200.00
7376767	01550	KAISER FOUNDATION HEALTH PLAN	12/15 RETIREE HEALTH INSURANCE	10,610.60	109 1101000	10,610.60
7376768	1215	L A CO WATERWORKS	09/03/15-11/13/15 WATER SVC	46,086.25	101 4631654	15,177.56
					101 4633654	5,981.68
					203 4636654	1,081.01
					306 4542682	81.26
					306 4542684	162.72
					306 4542924	315.18
					482 4636654	23,286.84
				46,086.25		46,086.25
7376769	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 24-2015	300.00	101 2171000	300.00
7376770	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE-07/15-11/15	292.50	109 1101000	58.50
					109 1101000	58.50
					109 1101000	58.50
					109 1101000	58.50
					109 1101000	58.50
				292.50		292.50
7376771	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 24-2015	2,044.12	101 2170200	2,044.12
7376772	A9266	S W R C B	ANNUAL PRMT FEE-7/1/15-6/30/16	11,195.00	480 4755311	11,195.00
7376773	03154	SO CA EDISON	08/11/15-11/12/15 ELECTRIC SVC	222.99	306 4542684	15.03
					363 4542770	46.28
					482 4636652	107.33

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				222.99	483 4785652	54.35 222.99
7376774	1907	SO CA GAS COMPANY	07/21/15-09/18/15 GAS SVC	429.25	101 4632655	429.25
7376775	C2555	TIME WARNER CABLE	11/09/15-12/08/15-BASIC TV	16.05	101 4315651	16.05
7376776	C2555	TIME WARNER CABLE	11/14/15-12/13/15 BROADBAND	144.99	101 4315651	144.99
7376777	D3370	VERIZON WIRELESS	10/15-IPAD SERVICE	836.22	101 4315651	836.22
7376778	D3370	VERIZON WIRELESS	10/15-WIRELESS BROADBAND	1,879.07	101 4315651	1,879.07
7376779	A2225	A V AIRPORT EXPRESS, INC	BUS(1)-LANCASTER TOUR-10/26/15	555.00	101 4540340	555.00
7376780	06294	A V WEB DESIGNS	MOAH-11/15-MONTHLY HOSTNG CHGS	99.95	101 4644205	99.95
7376781	03327	AARON GRAPHICS	COLOR BOND(10)	414.46	101 4310254	414.46
7376782	D1663	AMERICAN IRON WORK	NSC-GOAL REPAIRS	460.00	101 4635404	460.00
7376783	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS UNIFORM CLEANINGS	62.34 43.58 105.92	101 4753209 101 4753209	62.34 43.58 105.92
7376784	06124	ANHEUSER-BUSCH, LLC	FOD-BEVERAGES-ACCT# F5503	1,256.00	101 4684222	1,256.00
7376785	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	88.42	480 4755209	88.42
7376786	C4080	AVRIT, BRITT	BA-PR DM-SAN DIEGO-12/1-4/15	224.00	101 4320256	224.00
7376787	07103	BAJNATH, JOLENE	CLAIM #049-15 SETTLEMENT	1,255.02	109 4330300	1,255.02
7376788	07105	BROWN, GEORGINA	RFND-CDR CNTR DEPOSIT-11/14/15	100.00	101 2182001	100.00
7376789	05129	C P S CARE PEST SOLUTIONS	LMS-10/15 PEST CONTROL	125.00	101 4632402	125.00
7376790	06176	C S TECH GROUP, INC	CH-CONF ROOM PC EQUIPMENT	1,535.36	101 4540340	1,535.36
7376791	05412	CA SHOPPING CART RETRIEVAL	10/15 SHOPPING CART RETRIEVAL	1,500.00	203 4751402	1,500.00
7376792	03450	COSTCO	SCHOOL SITE-CHEESE SAUCE MGC-TREE/FOIL	21.38 241.90 263.28	101 4640251 101 4684222	21.38 241.90 263.28
7376793	D3609	CPR+ TRAINING & RESOURCES	CPR/1ST AID(31)-12/05/15	620.00	101 4670251	620.00
7376794	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	10/15-SPECIALIZED LGL SERVICES 10/15 LEGAL SVCS-45542 RUTH CT 10/15 LEGAL SVCS-1115 NORBERRY	112.50 540.00 225.00	101 4400303 101 4400303 101 4400303	112.50 540.00 225.00

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			10/15 LEGAL SVCS-44133 2E ST	1,102.50	101 4400303	1,102.50
			10/15-LEGAL SVCS-44303 SUNDELL	67.50	101 4400303	67.50
				<u>2,047.50</u>		<u>2,047.50</u>
7376795	00432	DEPT OF JUSTICE	10/15-FINGERPRINT APPS	743.00	101 4320301	743.00
7376796	00414	DESERT LOCK COMPANY	CH-PADLOCKS(2)	12.42	101 4633403	12.42
7376797	05473	DEWEY PEST CONTROL	MTNC YD-11/15-PEST CONTROL SVC	137.00	101 4633402	137.00
			PAC-11/15-PEST CONTROL SVC	50.00	402 4650402	50.00
			CDR ST-11/15-PEST CONTROL SVC	90.00	101 4651402	90.00
			LUC-11/15-PEST CONTROL SVC	75.00	101 4633402	75.00
			LBP-11/15-PEST CONTROL SVC	95.00	101 4636402	95.00
				<u>447.00</u>		<u>447.00</u>
7376798	06150	DIRECTV	MOAH-11/15-BUSINESS INFO	47.48	101 4315651	47.48
7376799	C9016	E A R ENGINEERING CONSTRUCTION	610W I-10/15-GEOLOGY WORK	99.00	349 4542771	99.00
			610W I-10/15-PROJECT MANAGEMNT	313.67	349 4542771	313.67
				<u>412.67</u>		<u>412.67</u>
7376800	03026	ECOLAB INC	SPECIALTY SOAP	117.59	402 4650251	117.59
7376801	07045	FIRST RECORDS RETRIEVAL	FILE #BC531964-LEGAL SERVICES	96.31	101 4400303	96.31
			FILE #BC531964-LEGAL SERVICES	124.55	101 4400303	124.55
				<u>220.86</u>		<u>220.86</u>
7376802	07108	FLECHAUVERDE, INC	MOAH-PANEL-HEARSAY-10/11/15	150.00	106 4644225	150.00
7376803	05789	H D SUPPLY WATERWORKS, LTD	LCP-COMPRESSION COUPLINGS(2)	291.38	101 4634404	291.38
			LCP-COMPRESSION COUPLING	120.90	101 4634404	120.90
				<u>412.28</u>		<u>412.28</u>
7376804	07107	HARVEY, DOUGLAS L	MOAH-PANEL-HEARSAY-10/11/15	150.00	106 4644225	150.00
7376805	03449	HIGH DESERT AUTO ELECTRIC	LAMPS(4)-EQ2386	57.64	101 4753207	57.64
			SNOW PLOW-EQ3775	253.99	203 4752207	253.99
			WINDOW LIFT/OIL FILTER-EQ7766	59.73	101 4761207	59.73
			WHITE PAINT(2)-EQ3982	13.04	101 4780207	13.04
				<u>384.40</u>		<u>384.40</u>
7376806	D3313	HIGH DESERT CONTRACTORS INC	45140 CABREE-GARAGE REPAIRS	475.00	363 4542770	475.00
7376807	C9535	HILLYARD/LOS ANGELES	LINERS(29 CS)/TOWELS(13 CS)	1,442.35	101 4633406	1,442.35
7376808	06916	HUNTLEY-FENNER ADVISORS, INC	10/15-LEGAL SERVICES	2,320.00	101 4400303	2,320.00
7376809	06717	INDEPENDENT STATIONERS, INC	FOLDERS/STAMPS/PENS	67.46	101 4310259	67.46
7376810	D0412	KATZ, BRUCE	BK-REIMB-APWA MMBRSH LUNCHEON	20.00	480 4755206	20.00

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7376811	1203	LANCASTER PLUMBING SUPPLY	LCP-HOSE BIBS/LEATHER WASHERS	119.37	101 4634404	119.37
7376812	01386	MERRIMAC ENERGY GROUP	UNLEADED FUEL(3990 GALS) DIESEL(3449 GALS)	8,969.29 7,371.41 <u>16,340.70</u>	101 1620000 101 1620000	8,969.29 7,371.41 <u>16,340.70</u>
7376813	D3578	MINUTEMAN PRESS	LCE-OON2 NEW MOVE IN MAILERS LCE-WK5-OON1 NOTICES(496) LCE-PHASE 2-WK4 MAILER #3 LCE-PHASE 2-WK4 POSTAGE	208.68 289.56 1,780.10 2,745.64 <u>5,023.98</u>	490 4370205 490 4370205 490 4370205 490 4370205	208.68 289.56 1,780.10 2,745.64 <u>5,023.98</u>
7376814	01184	MONTE VISTA CAR WASH	10/15 CAR WASHES	352.00	101 4200207 101 4200207 101 4545207 101 4545207 101 4545207 101 4545207 101 4545207 101 4545207 101 4545207 101 4545207 101 4545207 101 4545207 101 4545207 101 4545207 101 4633207 101 4662207 101 4780207 101 4783207 101 4810207 101 4810207 251 4783207 251 4783207	14.00 16.00 12.00 12.00 12.00 13.00 13.00 14.00 14.00 14.00 19.00 14.00 14.00 12.00 12.00 13.00 14.00 14.00
				<u>352.00</u>		<u>352.00</u>
7376815	06543	MURREN, JAMES	11/15-ADMIN HEARINGS	50.00	101 3310200	50.00
7376816	07102	NATIONAL SEMINARS TRAINING	COMM TRAINING CLASS-11/05/15	3,250.00	101 4320245	3,250.00
7376817	05509	P A R S	09/15 REP FEES	4,537.80	101 4320301	4,537.80
7376818	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT PRGM-BLDG LEASE CMMNTY SPPRT PRGM-BLDG LEASE	1,000.00 1,000.00 <u>2,000.00</u>	399 4820772 399 4820772	1,000.00 1,000.00 <u>2,000.00</u>
7376819	05864	QUINN COMPANY	ROLLERS(2)-EQ3835	657.12	484 4752207	657.12
7376820	D3668	R Z RADIO LLC	10/15-KTPI ADS-DRIVE SAFE	460.00	101 4810205	460.00
7376821	06203	RED STAR FIRE PROTECTION	09/15 FIRE ALARM MONITORING 11/15 FIRE ALARM MONITORING	100.00 100.00 <u>200.00</u>	101 4633402 101 4633402	100.00 100.00 <u>200.00</u>

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7376822	02039	REGENTS OF THE UNIV OF CA	FLAGGING/TRAFFIC CNTRL TRNING TRAFFIC CNTRL TRAINING-11/3/15	7,550.00 5,550.00 <u>13,100.00</u>	101 4320245 101 4320245	7,550.00 5,550.00 <u>13,100.00</u>
7376823	03962	SAFETY KLEEN	HAZ WASTE PARTS WASHER	132.79	101 4753657	132.79
7376824	1919	SAV-ON FENCE COMPANY	44603 TREVOR-INSTALL FENCE FENCE REPAIRS	575.00 1,520.00 <u>2,095.00</u>	101 4545940 484 4752404	575.00 1,520.00 <u>2,095.00</u>
7376825	05934	SHI INTERNATIONAL CORP	CONFERENCE PHONE(1) CONFERENCE PHONES(11) 07/15-06/16-GRN MGNT RENEWAL	550.45 5,815.15 7,360.00 <u>13,725.60</u>	109 4315291 109 4315291 101 4315302	550.45 5,815.15 7,360.00 <u>13,725.60</u>
7376826	01816	SMITH PIPE & SUPPLY INC	LMS-TREE STAKES(5) LMS-FERTILIZER(13)/TOOL	21.04 353.63 <u>374.67</u>	101 4632404 101 4632404	21.04 353.63 <u>374.67</u>
7376827	05339	SNAP-ON INDUSTRIAL	HOSE ASSY/COUPLER CONVERTERS	120.75	101 4753405	120.75
7376828	D3643	STALLINGS, JAMES TYLER	MOAH-PANEL-HEARSAY-10/11/15	150.00	106 4644225	150.00
7376829	01376	STATSMANN, PAMELA	PS-PR DM-SAN DIEGO-12/2-3/15	96.00	101 4310201	96.00
7376830	D3099	TELEPACIFIC COMMUNICATIONS	11/15-TELEPHONE SERVICE	9,339.62	101 4315651	9,339.62
7376831	C9875	THOMPSON, ALLEN	AT-REIMB-APWA MMBRSHP LUNCHEON	20.00	480 4755206	20.00
7376832	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3828 TIRE/TUBE/TIRE REPAIR-EQ5852 FLAT REPAIR-EQ1503 TIRE/FLAT REPAIR-EQ5852 TIRE(1)-EQ5828	22.00 143.85 22.00 100.72 77.06 <u>365.63</u>	484 4752207 101 4634207 101 4810207 101 4634207 101 4631207	22.00 143.85 22.00 100.72 77.06 <u>365.63</u>
7376833	02977	TURBO DATA SYSTEMS INC	10/15-PARKNG CITATN PROCESSING 10/15-ADMIN CITATN PROCESSING	7,988.26 1,455.20 <u>9,443.46</u>	101 4810301 101 4310301	7,988.26 1,455.20 <u>9,443.46</u>
7376834	07106	VALLANCE, JEFFREY	MOAH-PANEL-HEARSAY-10/11/15	150.00	106 4644225	150.00
7376835	D1712	VERIZON CALIFORNIA	10/28-11/27/15-DSL/CIRCUIT SVC	378.82 <u>378.82</u>	101 4315651 991 4540902	365.90 12.92 <u>378.82</u>
7376836	C2434	VINSA INSURANCE ASSOCIATES	2015/16 ACTUARIAL REVIEW	2,250.00	101 4320260	2,250.00
7376837	31026	WAXIE SANITARY SUPPLY	T PAPER/CLNR/GLVS/TWLS/SOAP	2,243.42	101 4633406	2,243.42

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			URINAL FLOORS(3)	135.51	101 4633406	135.51
				2,378.93		2,378.93
7376838	C8776	YAZDANI, JAMSHED	JY-REIMB-APWA MMBRSHP LUNCHEON	20.00	480 4755206	20.00
7376839	01708	BLUE CROSS OF CALIFORNIA	12/15 EMPLOYEE HEALTH INS	148,282.22	101 2166110	836.55
					101 2166110	87,491.19
					101 2166115	10,447.44
					101 2166120	(1,671.44)
					101 2166120	37,114.57
					109 1101000	14,063.91
				148,282.22		148,282.22
7376840	01550	KAISER FOUNDATION HEALTH PLAN	12/15 EMPLOYEE HEALTH INS	137,509.90	101 2166130	(2,198.88)
					101 2166130	139,708.78
				137,509.90		137,509.90
7376841	05228	METLIFE	12/15-DNTL/VSN/LFE/AD&D/DSBLTY	57,071.03	101 2166140	(392.76)
					101 2166140	30,019.08
					101 2166150	3,690.72
					101 2166200	227.08
					101 2166200	3,851.68
					101 2166300	42.34
					101 2166300	709.54
					101 2166400	2,804.01
					101 2166400	9,289.78
					109 1101000	1,219.68
					109 1101000	5,609.88
				57,071.03		57,071.03
7376842	C0999	A N M CONSTR & ENGINEERING	CP13027-L/CHALLENGR ROUNDABOUT	272,485.79	232 16ST003924	27,248.57
			CP15003-TDS STREET IMPROVMENTS	117,495.42	399 16ST003924	245,237.22
				389,981.21	232 15ST045924	117,495.42
						389,981.21
7376843	06344	AERO VIEW LLC	12/15-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7376844	VOID					
7376845	06818	NOBLE AMER ENERGY SOLTNS LLC	10/15-ENERGY CHARGES	98,357.00	490 4370301	98,357.00
7376846	C9804	A D T SECURITY SERVICES, INC	12/15 ALARM MONITORING	326.00	101 4631402	54.00
					101 4633402	139.00
					101 4634402	27.00
					101 4635402	27.00
					101 4644402	25.00
					402 4650402	54.00
				326.00		326.00
7376847	03672	A T & T	11/07-12/06/15 TELEPHONE SVC	1,329.15	101 4820651	1,329.15

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7376848	00107	A V PRESS	PAC-10/15 ADVERTISING	87.00	402 4650205	87.00
7376849	00107	A V PRESS	10/15-ADVERTISING	784.60	101 4680225	400.00
					101 4684222	384.60
				784.60		784.60
7376850	00107	A V PRESS	PAC-10/15 ADVERTISING	2,483.90	402 4650205	2,483.90
7376851	C8609	BROWN, ROBERT AND ROSALIE	RFND-SEC DEP-PERMIT #05-06712	120.00	101 2503000	120.00
7376852	C8431	CAMPUS BUSINESS PARK, LLC	RFND-SEC DEP-PERMIT #06-01260	111.60	101 2503000	111.60
7376853	07116	EAFB CIV MIL	EAFB CIV MIL SPONSORSHIP	500.00	101 4305205	500.00
7376854	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7376855	C9250	GARY LITTLE CONSTRUCTION, INC	RFND-SEC DEP-PERMIT #07-00686	180.00	101 2503000	180.00
7376856	C5747	L A CO FIRE DEPT	PUMP-HAZ MAT DSCLSR-AR0051605	261.00	480 4780311	261.00
7376857	D2652	L A CO REGISTRAR-RECORDER	CUP1512-AFFIDAVIT ACCEPTANCE	21.00	101 4782361	21.00
7376858	1215	L A CO WATERWORKS	09/15/15-11/19/15 WATER SVC	23,725.80	101 4631654	5,996.92
					101 4632654	3,994.46
					101 4633654	822.56
					101 4651654	235.12
					101 4810403	118.96
					203 4636654	4,132.19
					203 4752654	596.37
					306 4542684	790.40
					363 4542770	174.19
					402 4650654	393.27
					482 4636654	6,471.36
				23,725.80		23,725.80
7376859	03154	SO CA EDISON	09/15-11/19/15 ELECTRIC SVC	193.01	363 4542770	167.94
					363 4542771	25.07
				193.01		193.01
7376860	03154	SO CA EDISON	10/13/15-11/23/15 ELECTRIC SVC	5,912.25	101 4632652	2,957.19
					101 4636402	32.97
					203 4636652	130.78
					480 4755652	381.01
					482 4636652	660.73
					483 4785652	192.18
					483 4785660	338.34
					484 4755652	134.28
					485 4755652	1,084.77
				5,912.25		5,912.25

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				<u>4,378.93</u>		<u>4,378.93</u>
7376862	02071	A G SOD FARMS INC	NSC-SOD(3200 SQ FT)	1,220.80	101 4635404	1,220.80
7376863	A8128	A V SHERIFF BOOSTERS	GOLF TOURNAMENT SPONSOR	1,000.00	101 4100202	1,000.00
7376864	05445	ADELMAN BROADCASTING, INC	FOD-10/15-KRAJ ADS FOD-10/15-KGGB ADS FOD-11/15-KLOA ADS FOD-11/15-KRAJ ADS FOD-11/15-KGGB ADS 10/15-KGGB ADS-PUBLIC SAFETY 10/15-KLOA ADS-PUBLIC SAFETY PAC-10/15-KGGB ADS-MOMIX	100.00 100.00 800.00 500.00 500.00 1,525.00 1,525.00 160.00	101 4684222 101 4684222 101 4684222 101 4684222 101 4684222 101 4810205 101 4810205 402 4650205	100.00 100.00 800.00 500.00 500.00 1,525.00 1,525.00 160.00
				<u>5,210.00</u>		<u>5,210.00</u>
7376865	C6143	AMERICAN BUSINESS MACHINES	WASTE TONER ASSY	47.52	101 4810259	47.52
7376866	04760	AMERINATIONAL COMMUNITY SRVS	10/15-MONTHLY SERVICE FEE	650.62	306 4542301	650.62
7376867	04190	AMERIPRIDE SERVICES	PAC/ZELDAS-UNIFORM CLEANINGS PAC/ZELDAS-UNIFORM CLEANINGS PAC/ZELDAS-UNIFORM CLEANINGS	62.55 62.55 237.06	402 4650251 402 4650251 402 4650251	62.55 62.55 237.06
				<u>362.16</u>		<u>362.16</u>
7376868	02693	ANDY GUMP, INC	FOD-RSTRM RNTLS-11/06-11/09/15	1,318.90	101 4684222	1,318.90
7376869	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	88.42	480 4755209	88.42
7376870	06145	ARTESIA ICE	MGC-SNOW(10 TONS)	2,400.00	101 4684222	2,400.00
7376871	06440	AUTRY, SHAKIRA	11/15-SPORTS OFFICIAL	75.00	101 4641308	75.00
7376872	07112	AV ACTION AIR INC	LCS-INSTALL DEFROST TIMER LCS-REPLACED VALVE	421.60 787.73	306 4542902 306 4542902	421.60 787.73
				<u>1,209.33</u>		<u>1,209.33</u>
7376873	D0879	B'S EMBROIDERY ETC	LMS-SHIRTS(20)/HATS(15) EMBROIDERED HATS(100)	588.60 1,607.75	101 4632209 203 4752209	588.60 1,607.75
				<u>2,196.35</u>		<u>2,196.35</u>
7376874	06044	BENDER, KRISTINE	11/15-YOGA INSTRUCTOR 11/15-YOGA INSTRUCTOR	102.00 162.00	101 4643308 101 4643308	102.00 162.00
				<u>264.00</u>		<u>264.00</u>

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7376875	C0586	BLACKWELL, JIMMY	11/15-SPORTS OFFICIAL	318.50	101 4641308	318.50
7376876	04142	BRINKS INC	CH-11/15-TRANSPORTATION SVCS	162.10	101 3501110	162.10
7376877	C8377	BUSHU ELECTRIC	AHP-ELECTRICAL REPAIRS	125.00	101 4631402	125.00
7376878	C0914	CAMPBELL II, EDWARD LEE	11/15-SPORTS OFFICIAL	20.00	101 4641308	20.00
7376879	01944	CAMPBELL, JEFF	JC-REIMB-PAC/ZELDAS-TABLES(2)	272.46	227 11BS021924	272.46
7376880	D3026	CAMPOGNONE, ANDI	AC-REIMB-FUEL-ART EXHIBIT	249.97	101 4644209	249.97
7376881	2342	CARL WARREN & CO	CLAIM #072-04/FILE #1565484	56.44	109 4330300	56.44
			CLAIM #060-12/FILE #1845273	63.50	109 4330300	63.50
			CLAIM #003-13/FILE #1845953	169.34	109 4330300	169.34
			CLAIM #021-13/FILE #1857605	56.44	109 4330300	56.44
			CLAIM #015-13/FILE #1862451	42.34	109 4330300	42.34
			CLAIM #024-13/ FILE # 1877493	28.22	109 4330300	28.22
			CLAIM #027-13/FILE #1877985	1,152.59	109 4330300	1,152.59
			CLAIM #023-13/FILE #1879145	35.28	109 4330300	35.28
			CLAIM #066-13/FILE #1887390	14.12	109 4330300	14.12
			CLAIM #019-14/FILE #1900406	8.00	109 4330300	8.00
			CLAIM #011-15/FILE #1908379	84.68	109 4330300	84.68
			CLAIM #023-14/FILE #1908380	77.62	109 4330300	77.62
			CLAIM #003-15/FILE #1908381	14.12	109 4330300	14.12
			CLAIM #020-15/FILE #1908387	112.90	109 4330300	112.90
			CLAIM #043-14/FILE #1909637	77.62	109 4330300	77.62
			CLAIM #043-15/FILE #1923267	386.52	109 4330300	386.52
				<u>2,379.73</u>		<u>2,379.73</u>
7376882	C5109	D'S CERAMICS	11/15-CHILDRENS ART INSTRUCTN	105.00	101 4643308	105.00
7376883	A0925	DESERT HAVEN ENTERPRISES, INC	10/15 NSP1 MONTHLY SERVICE	674.16	363 4542770	674.16
			10/15 NSP3 MONTHLY SERVICE	393.26	363 4542771	393.26
			10/15 PIUTE MONTHLY SERVICE	224.72	306 4542682	224.72
			10/15 DESERT VIEW MONTHLY SVC	449.44	306 4542924	449.44
				<u>1,741.58</u>		<u>1,741.58</u>
7376884	01047	DESERT INDUSTRIAL SUPPLY	PAC/ZELDAS-WRAP/TAPE	29.10	402 4650251	29.10
7376885	00414	DESERT LOCK COMPANY	MORTISES(8)/KNOB(1)	1,365.80	101 4636402	1,365.80
			LMS-LOCKS(4)	56.34	101 4632404	56.34
				<u>1,422.14</u>		<u>1,422.14</u>
7376886	05613	DESIGN SPACE MODULAR BUILDINGS	12/15-MTNC YD-MODULAR BUILDING	254.00	101 4306603	254.00
7376887	06100	DIGITAL TREE MEDIA	MGC-MEDIA SERVICES	225.00	101 4684222	225.00
7376888	03409	DOUTRE, ROBERT	11/15-SPORTS OFFICIAL	27.00	101 4641308	27.00

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7376889	C0293	EAST, MARY PAULINE	11/15-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7376890	07119	ECOLAB FOOD SAFETY SPECIALTIES	PAC-COMMUNICATION STATION	118.32	402 4650251	118.32
7376891	D3206	ENTERPRISE COUNSEL GROUP	10/15-LEGAL SERVICES	1,477.50	991 4540303	1,477.50
7376892	C9406	ESTES, MAURICE	11/15-SPORTS OFFICIAL	20.00	101 4641308	20.00
7376893	C8113	F J HEATING & AIR CONDITIONING	1008W H14-INSTALL A/C UNIT	2,400.00	306 4542924	2,400.00
7376894	D0862	FELKINS, JOHN	JF-REIMB-DMV PHYSICAL	95.00	101 4320301	95.00
7376895	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
			CYLINDER RENTAL FEE	9.00	101 4640251	9.00
				<u>18.00</u>		<u>18.00</u>
7376896	07045	FIRST RECORDS RETRIEVAL	FILE #BC531964-LEGAL SERVICES	176.64	991 4540303	176.64
			FILE #BC531964-LEGAL SERVICES	91.13	101 4400303	91.13
				<u>267.77</u>		<u>267.77</u>
7376897	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7376898	D0315	FREGOSO, PHYLLIS	12/15-STANDARD RETAINER	7,500.00	101 4620301	7,500.00
7376899	C1440	GAMLOWSKI, BRENDA	REISSUE O/S PAYROLL CK #M05550	100.42	101 2140000	100.42
			REISSUE O/S PAYROLL CK #M05623	1,117.66	101 2140000	1,117.66
				<u>1,218.08</u>		<u>1,218.08</u>
7376900	05789	H D SUPPLY WATERWORKS, LTD	LCP-COMPRESSION COUPLINGS(2)	529.26	101 4634404	529.26
7376901	02585	HARRELL, BARON	11/15-SPORTS OFFICIAL	330.00	101 4641308	330.00
7376902	03579	HEIN, ARLETH	11/15-SPORTS OFFICIAL	225.00	101 4641308	225.00
7376903	03449	HIGH DESERT AUTO ELECTRIC	WINDSHIELD FLUID(30)	65.07	101 4753214	65.07
7376904	A9236	HIGH DESERT BROADCASTING, LLC	FOD-10/15 KKZQ ADS	100.00	101 4684222	100.00
7376905	06623	INTERN'L DANCE FITNESS ACADEMY	11/15-HIP HOP INSTRUCTION	151.80	101 4643308	151.80
			11/15-ZUMBA INSTRUCTION	220.80	101 4643308	220.80
				<u>372.60</u>		<u>372.60</u>
7376906	D3737	J P ROTH LLC	11/15-SOCCER SHOTS INSTRUCTION	58.80	101 4643308	58.80
			11/15-SOCCER SHOTS INSTRUCTION	411.60	101 4643308	411.60
			11/15-SOCCER SHOTS INSTRUCTION	562.80	101 4643308	562.80
				<u>1,033.20</u>		<u>1,033.20</u>
7376907	07114	JACOBSON, KARIE	MOAH-PERF-MUSIC-10/11/15	250.00	101 4644251	250.00

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7376908	06903	JANSSEN, BARBARA ANNE	11/15-ART INSTRUCTOR	390.00	101 4643308	390.00
7376909	01419	JOHNSTONE SUPPLY	PAC/ZELDAS-FILTER	11.12	402 4650251	11.12
			PAC/ZELDAS-FAN MOTOR	35.35	402 4650251	35.35
			PAC/ZELDAS-DUMP VALVE	45.39	402 4650251	45.39
				<u>91.86</u>		<u>91.86</u>
7376910	06965	K R C	PAC/ZELDAS-DOOR REPAIRS	300.00	227 11BS021924	300.00
7376911	C8919	KOCUREK, PHILLIP	11/15-PHOTOGRAPHY INSTRUCTOR	312.00	101 4643308	312.00
7376912	C3885	KOSMONT COMPANIES	10/15-PROFESSIONAL SERVICES	7,878.00	101 4540340	7,878.00
7376913	C5747	L A CO FIRE DEPT	WP-HAZ MAT DSCLSR-AR0019121	455.00	101 4631311	455.00
7376914	D2652	L A CO REGISTRAR-RECORDER	CUP1513-AFFIDAVIT ACCEPTANCE	21.00	101 4782361	21.00
7376915	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7376916	1241	L A CO TAX COLLECTOR	AHP-3133027007 15/16 PRP TAX	5,174.18	101 4633416	5,174.18
7376917	05624	L T J HEATING & AIR COND	45634 FIG-INSTALL FURNACE	1,200.00	363 4542771	1,200.00
7376918	07117	LANCASTER 637 LP	RFND-BUS LIC FEE-10028243	527.00	101 3102400	527.00
7376919	A7680	LANCASTER JETHAWKS	FOD-VIP PARKING(192)	960.00	101 4684222	960.00
7376920	1203	LANCASTER PLUMBING SUPPLY	RDP-REPLACEMENT URINALS	830.17	101 4634403	830.17
7376921	C9585	LIEBERT CASSIDY WHITMORE	09/15-LEGAL SERVICES	1,750.00	101 4320245	1,750.00
7376922	D3390	LOPEZ, JOE	11/15-SPORTS OFFICIAL	120.00	101 4641308	120.00
7376923	07086	LUCKY LUKE BREWING COMPANY	FOD-BEVERAGES-11/07/15	649.00	101 4684222	649.00
7376924	C9421	MAJD, JAMSHEED	11/15-TENNIS INSTRUCTOR	50.40	101 4643308	50.40
			11/15-TENNIS INSTRUCTOR	35.70	101 4643308	35.70
			11/15-TENNIS INSTRUCTOR	203.00	101 4643308	203.00
			11/15-TENNIS INSTRUCTOR	107.10	101 4643308	107.10
				<u>396.20</u>		<u>396.20</u>
7376925	05457	MAULDIN JR, LEO	11/15-SPORTS OFFICIAL	256.00	101 4641308	256.00
7376926	C8380	MC CORMICK ELECTRIC & CONST	CONCRETE SIGNS(14)	9,450.00	207 15ST036924	2,835.00
					213 11GS007924	6,615.00
				<u>9,450.00</u>		<u>9,450.00</u>
7376927	01450	MCCAIN INC	BOLTS/COVERS/DISTRIBUTION ASSY	2,169.11	483 4785461	2,169.11

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7376928	D3578	MINUTEMAN PRESS	EF-BUSINESS CARDS(250)	22.18	490 4370259	22.18
			LCE-PHASE 2 MAILER #4(48000)	6,615.29	490 4370205	6,615.29
			LCE-NOV ENROLLMENT MAILER #3	38.34	490 4370205	38.34
			LCE-00N1 WEEK 6 NOTICES	219.37	490 4370205	219.37
			LCE-PHASE 2-WK1 MAILER #4	1,488.56	490 4370205	1,488.56
			LCE-OPTOUT MAILER NOTICE WK 6	0.89	490 4370205	0.89
			PENCILS(5000)	1,606.44	490 4370205	1,606.44
			LCE-OPTOUT MAILER NOTICE WK 7	10.65	490 4370205	10.65
			LCE-OPTOUT MAILER NOTICE WK 7	0.89	490 4370205	0.89
			LCE-PHASE 2-WK2 MAILER #4	987.08	490 4370205	987.08
			LCE-PHASE 2-WK1 POSTAGE	3,207.55	490 4370205	3,207.55
			LCE-PHASE 2-WK2 POSTAGE	1,994.69	490 4370205	1,994.69
				<u>16,191.93</u>		<u>16,191.93</u>
7376929	05773	MORRISON WELL MAINTENANCE	NSC-10/15-BACTERIOLOGICAL TEST	200.00	101 4635404	200.00
7376930	05871	MUNICIPAL MAINTENANCE EQUIPMNT	REPLACEMENT BROOM ASSY-EQ3384	3,373.03	203 4752207	3,373.03
			REPLACEMENT BROOM ASSY-EQ3384	3,335.34	203 4752207	3,335.34
				<u>6,708.37</u>		<u>6,708.37</u>
7376931	D2822	NATIONAL CINEMEDIA, LLC	LCE-THEATR ADS-7/24/15-1/21/16	368.33	490 4370205	368.33
			THEATER ADS-10/30/15-12/03/15	425.00	101 4810205	425.00
				<u>793.33</u>		<u>793.33</u>
7376932	07115	NAVARRO, RICARDO	RFND-PARKING CIT #31005733	34.00	101 3310200	34.00
7376933	1443	OMEGA MAINTENANCE, INC	LMS-EDGER REPAIRS	552.87	101 4632230	552.87
7376934	05741	P P G ARCHITECTURAL FINISHES	PAC-PAINT/TAPE/PLASTIC TARP	71.53	402 4650251	71.53
7376935	C8289	PATRIOT PLUMBING	TBP-RESTROOM REPAIR	216.50	101 4631403	216.50
7376936	01897	PAULSEN, JAMES C.	JP-REIMB-LICENSE RENEWAL	108.00	101 4320256	108.00
7376937	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	396.00	399 4820772	396.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,968.00	399 4820772	1,968.00
				<u>2,364.00</u>		<u>2,364.00</u>
7376938	06160	PRIME TIME PARTY RENTALS	FOD-TENTS/CHAIRS/SOFAS/WEIGHTS	4,235.00	101 4684222	4,235.00
7376939	06975	PURKEY, SHAUNNA	11/15-SPORTS OFFICIAL	18.00	101 4641308	18.00
7376940	07099	R & S BEVERAGE COMPANY	FOD-BEVERAGES-11/07/15	320.10	101 4684222	320.10
			FOD-BEVERAGES-11/07/15	388.00	101 4684222	388.00
				<u>708.10</u>		<u>708.10</u>
7376941	D3668	R Z RADIO LLC	FOD-10/15-KTPI ADS	760.00	101 4684222	760.00
			FOD-11/15-KTPI ADS	560.00	101 4684222	560.00
			11/15-KTPI ADS-PUBLIC SAFETY	60.00	101 4810205	60.00

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				1,380.00		1,380.00
7376942	05943	ROBERTSON'S	CONCRETE	191.46	203 4752410	191.46
			CONCRETE	275.67	203 4752410	275.67
				<u>467.13</u>		<u>467.13</u>
7376943	06993	ROBINSON, STEPHEN KERN	TCK PRCD-DR ROBINSON-11/14/15	1,551.12	402 4650318	1,551.12
7376944	04337	RUIZ, LINDA	11/15-TENNIS INSTRUCTOR	606.90	101 4643308	606.90
			11/15-TENNIS INSTRUCTOR	249.90	101 4643308	249.90
				<u>856.80</u>		<u>856.80</u>
7376945	D3947	S G A CLEANING SERVICES	TBP-FENCE REPAIRS	685.00	101 4631402	685.00
7376946	D0720	SAF-R-DIG UTILITY SURVEYS	RFND-DEPOSIT-PERMIT #13-02274	600.00	101 2503000	600.00
7376947	06267	SAFETY TRAINING SPECIALISTS	BACKHOE-LOADER OPERATOR CLASS	2,070.00	101 4320301	2,070.00
7376948	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-11/02-06/15	930.00	217 16TS022924	465.00
					323 12ST031924	465.00
				<u>930.00</u>		<u>930.00</u>
7376949	VOID					
7376950	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-10/15(68884.8 KWH)	6,888.48	101 4633652	6,888.48
			PAC-10/15(27016.56 KWH)	2,701.66	402 4650652	2,701.66
			MTNC YD-10/15(40710.36 KWH)	4,071.04	101 4633652	4,071.04
			LCP-10/15(20199.44 KWH)	2,019.94	101 4634652	2,019.94
			LMS-10/15(44939.84 KWH)	4,493.98	101 4632652	4,493.98
				<u>20,175.10</u>		<u>20,175.10</u>
7376951	1894	SIGNS & DESIGNS	TABLE SIGNS/CHAMBER SIGNS	148.24	101 4640251	148.24
			NA/KB-NAMEPLATES	35.97	101 4200259	35.97
				<u>184.21</u>		<u>184.21</u>
7376952	01816	SMITH PIPE & SUPPLY INC	LCP-VALVES/PVC PIPES/BUSHINGS	178.69	101 4634404	178.69
			LCP-VALVE/BUSHINGS/FITTING	125.68	101 4634404	125.68
			LCP-CEMENT(7)/COUPLINGS(5)	122.56	101 4634404	122.56
			LCP-IRRIGATION PIPES(20)	5.67	101 4634404	5.67
			LCP-IRRIGATION PIPES(12)	8.59	101 4634404	8.59
			LCP-IRRIGATION CLOCKS(2)	141.11	101 4634404	141.11
				<u>582.30</u>		<u>582.30</u>
7376953	C7954	SOL GRAPHIX, INC	RM-MAGNETIC CAR SIGN	76.30	101 4640251	76.30
7376954	04688	SPARKLETTS	WATER(18-24 PKS)	167.62	101 4100205	167.62
7376955	05590	STUDIO EQUIPMENT RENTALS INC	PAC-BOOM LIFT RENTAL	900.00	227 11BS021924	900.00
			LCP-BOOM LIFT RENTAL	400.00	101 4646251	400.00
				<u>1,300.00</u>		<u>1,300.00</u>

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7376956	06763	SUPPLYWORKS	LMS-TWLS/BRUSHES/HANDLES/T PPR	244.21	101 4632406	244.21
7376957	06991	SYSCO VENTURA, INC	PAC/ZELDAS-SODA SYRUPS	224.95	402 4650251	224.95
7376958	2007	TARGET SPECIALTY PRODUCTS	WCP-SEED(2 BAGS)	141.66	101 4631404	141.66
7376959	C8400	THE GRAPHIC EXPERIENCE	LCE-FRAMED HOCKEY STICK AWARD	1,525.18	490 4370205	1,525.18
7376960	C1223	THE LAMAR COMPANIES	LCE-ADVERTISING-11/09-12/06/15	1,900.00	490 4370205	1,900.00
7376961	07118	THE NORTH AMERICAN MUSEUM, LLC	MEMBERSHIP RENEWAL	175.00	101 4644206	175.00
7376962	C5522	THOMSON REUTERS-WEST PMT CENT	10/15-INFORMATION CHARGES	388.50	101 4400301	388.50
			10/15-INFORMATION CHARGES	252.70	101 4820301	252.70
			10/15-INFORMATION CHARGES	763.83	101 4545301	763.83
				<u>1,405.03</u>		<u>1,405.03</u>
7376963	A7308	THREE ROSES CATERING	CATERING-BBVDD-10/22/15	156.00	402 4650257	156.00
7376964	D4104	TROUTMAN SANDERS LLP	06/15-LEGAL SERVICES-RFI/RFP	3,219.00	490 4370303	3,219.00
			09/15-LEGAL SERVICES-RFI/RFP	2,572.50	490 4370303	2,572.50
				<u>5,791.50</u>		<u>5,791.50</u>
7376965	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	139.74	203 4752410	139.74
			ASPHALT	262.67	203 4752410	262.67
				<u>402.41</u>		<u>402.41</u>
7376966	06146	W A THOMPSON DISTRIBUTING CO	PAC/ZELDAS-BEVERAGES	66.80	402 4650251	66.80
			PAC/ZELDAS-BEVERAGES	134.10	402 4650251	134.10
				<u>200.90</u>		<u>200.90</u>
7376967	D3679	WILLIAMS, ANITA	AW-REIMB-COFFEE PODS (2 BX)	79.78	101 4100205	79.78
7376968	C5965	WOLF, LAWRENCE	11/15-SPORTS OFFICIAL	80.00	101 4641308	80.00
7376969	07113	WOLTERS KLUWER LAW & BUSINESS	HEALTH CARE REFORM GUIDE	415.29	101 4320206	415.29
7376970	D3242	ZIMMER, DANIEL	11/15-SPORTS OFFICIAL	176.00	101 4641308	176.00
7376971	A1628	ZONTA FOUNDATION	EM-ATHENA AWARD DINNER TICKET	75.00	101 4100202	75.00
7376972	C9016	E A R ENGINEERING CONSTRUCTION	610W I-10/15-WELL MAINTENANCE	63,128.98	349 4542771	63,128.98
7376973	1214	L A CO SHERIFF'S DEPT	12/14-PRISONER MAINTENANCE	480.42	101 4820356	480.42
			06/15-PRISONER MAINTENANCE BAL	665.34	101 4820356	665.34
			07/15-PRISONER MAINTENANCE	1,520.90	101 4820356	1,520.90
			10/15-LAW ENFORCEMENT SERVICES	1,845,082.37	101 4820354	1,742,624.87
					101 4820357	102,457.50
				<u>1,847,749.03</u>		<u>1,847,749.03</u>

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7376974	06997	SUPERIOR PAVEMENT MARKINGS INC	CP14015-PVMNT MARKING PRGRM-#1	131,190.35	206 12TC004924	131,190.35
7376975	C5167	TOLAR MFG CO INC	CP15-02-BUS AMENITIES	157,500.00	207 15ST036924	157,500.00
7376976	D2018	BEX BAR AND GRILL	YEAR END EVENT CATERING-12/07	2,099.03	101 4320251	400.00
					101 4320251	1,699.03
				<u>2,099.03</u>		<u>2,099.03</u>
7376977	06221	ECOSTAR SCIENCE/TECHNOLOGY INC	WHEEL LOADER	66,555.54	101 4306753	66,555.54
7376978	05179	ARAMARK UNIFORM SVCS	EBROIDERED JACKET	76.29	480 4755209	76.29
7376979	A8440	CLUTTER MOTORS	QTRLY LEASE PYMNT-2015 2ND QTR	37,900.00	991 4540963	37,900.00
7376980	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	150.16	101 4782212	29.68
					209 15ST026924	16.45
					306 4542212	18.26
					483 4785212	73.89
					490 4370212	11.88
				<u>150.16</u>		<u>150.16</u>
7376981	1296	L A CO CLERK-ENVIRO FILINGS	NOE: SITE PLAN REVIEW #15-04	75.00	101 4782361	75.00
7376982	1215	L A CO WATERWORKS	09/23/15-12/01/15 WATER SVC	10,869.01	203 4636654	6,194.55
					482 4636654	4,674.46
				<u>10,869.01</u>		<u>10,869.01</u>
7376983	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 25-2015	300.00	101 2171000	300.00
7376984	03154	SO CA EDISON	09/22/15-11/21/15 ELECTRIC SVC	209.74	482 4636652	209.74
7376985	03154	SO CA EDISON	08/18/15-12/02/15 ELECTRIC SVC	14,408.43	101 4633652	3,476.79
					101 4634652	3,595.27
					363 4542771	10.03
					402 4650652	6,341.41
					482 4636652	167.44
					483 4785652	176.62
					483 4785660	153.84
					484 4755652	52.22
					991 4540902	434.81
				<u>14,408.43</u>		<u>14,408.43</u>
7376986	1907	SO CA GAS COMPANY	09/25/15-11/24/15 GAS SVC	2,117.95	101 4631655	27.25
					101 4633655	643.82
					101 4651655	160.94
					101 4810403	81.84
					402 4650655	1,204.10
				<u>2,117.95</u>		<u>2,117.95</u>

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7376987	06209	WAGeworks	11/15 FSA ADMINISTRATIVE FEES	298.77	101 2170213	284.74
					101 2170214	14.03
				<u>298.77</u>		<u>298.77</u>
7376988	04863	A D T SECURITY SYSTEMS INC	PAC-12/15-05/16-ALARM MONITRNG	137.88	402 4650403	137.88
7376989	02071	A G SOD FARMS INC	NSC-SOD(2640 SQ FT)	1,007.16	101 4635404	1,007.16
7376990	D3428	A G W A	REPLACE O/S CK# 7357752	2,374.04	101 2140000	2,374.04
7376991	06576	A V CHEVROLET	RECEPTACLE-EQ7506	688.60	251 4783207	688.60
7376992	D1445	A V PARTNERS FOR HEALTH	YOLO STAFF EXPENSES	1,534.50	306 4542355	1,534.50
7376993	00498	A V SPORTS & GRAPHICS	RANGER JACKETS(8)	1,171.49	101 4662209	1,171.49
7376994	02357	A V TRANSIT AUTHORITY	OCT 15 ANNUAL SENIOR PASSES	18,500.00	204 4330770	9,250.00
					207 4330301	9,250.00
				<u>18,500.00</u>		<u>18,500.00</u>
7376995	A1310	A V UNION HIGH SCHOOL DISTRICT	3002592111-NEM TRUE UP REBATE	3,031.14	490 4370658	3,031.14
7376996	06294	A V WEB DESIGNS	PAC-11/15-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
7376997	05445	ADELMAN BROADCASTING, INC	PAC-10/15-KGBB ADS-GLDN DRAGNS	80.00	402 4650205	80.00
			PAC-11/15-KGBB ADS-GLDN DRAGNS	60.00	402 4650205	60.00
			PAC-10/15-KGBB ADS-LAST COMIC	40.00	402 4650205	40.00
			PAC-11/15-KGBB ADS-LAST COMIC	60.00	402 4650205	60.00
			PAC-10/15-KLOA ADS-R ATKINS	80.00	402 4650205	80.00
			PAC-11/15-KLOA ADS-R ATKINS	420.00	402 4650205	420.00
				<u>740.00</u>		<u>740.00</u>
7376998	05956	ADVANCED PRINTING & GRAPHICS	SHOP MORE-GRAPHIC DESIGN	936.31	101 4305205	936.31
			LEGION OF HONOR-COPIES	27.14	101 4100301	27.14
				<u>963.45</u>		<u>963.45</u>
7376999	06408	AFFORDABLE GENERATOR SRVCS, INC	GENERATOR SERVICE//INSPECTION	614.66	101 4633402	614.66
			PAC-GENERATOR INSPECTION	255.00	402 4650402	255.00
				<u>869.66</u>		<u>869.66</u>
7377000	06352	AGILITY RECOVERY SOLUTIONS	12/15 READYSUITE	440.00	101 4315302	440.00
7377001	00338	ALL-PHASE ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	33.99	483 4785665	33.99
7377002	C8962	ALTA LANGUAGE SERVICES, INC	SR-LISTENING/SPEAKING TEST	62.00	101 4320301	62.00
7377003	D1663	AMERICAN IRON WORK	HP-CONCRETE REPAIRS	625.00	101 4634402	625.00
			HP-GATE REPAIRS	495.00	101 4634402	495.00
				<u>1,120.00</u>		<u>1,120.00</u>

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7377004	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	43.58	101 4753209	43.58
			UNIFORM CLEANINGS	36.92	101 4753209	36.92
				80.50		80.50
7377005	05251	AMTECH ELEVATOR SERVICES	12/15 ELEVATOR SERVICE	709.95	101 4632402	177.49
					101 4633402	177.49
					402 4650402	354.97
				709.95		709.95
7377006	02693	ANDY GUMP, INC	BOO-FENCING	644.69	101 4631402	644.69
7377007	05179	ARAMARK UNIFORM SVCS	CREDIT-UNIFORM CLEANINGS	(37.46)	480 4755209	(37.46)
			CREDIT-UNIFORM CLEANINGS	(21.75)	480 4755209	(21.75)
			UNIFORM CLEANINGS	87.88	480 4755209	87.88
			UNIFORM CLEANINGS	88.42	480 4755209	88.42
				117.09		117.09
7377008	D2995	ARTILLERY, LLC	MOAH-01/16-02/16-MAGAZINE ADS	1,250.00	101 4644205	1,250.00
7377009	05187	ATKINSON MASONRY	50W/J8-WALL REPAIRS	775.00	482 4636462	775.00
			25E/BLVD-WALL REPAIRS	675.00	482 4636462	675.00
				1,450.00		1,450.00
7377010	04446	AUTO PROS	SMOG INSPECTION-EQ5500	40.00	101 4783207	40.00
			SMOG INSPECTION-EQ5829	40.00	101 4631207	40.00
				80.00		80.00
7377011	04151	AXES FIRE INC	FIRE EXT CERTS(5)	47.50	101 4783207	9.50
					203 4752207	9.50
					480 4755207	9.50
					480 4755207	9.50
					480 4780207	9.50
					101 4753214	227.50
					275.00	275.00
7377012	D0879	B'S EMBROIDERY ETC	HATS(24)	235.44	203 4752209	235.44
7377013	05440	BOSWELL, BARBARA	BB-PR DIEM-HOUSTON-12/14-16/15	147.50	490 4370201	147.50
7377014	03353	BOZIGIAN, MARK	MB-PR DIEM-HOUSTON-12/14-15/15	88.50	490 4370201	88.50
7377015	06799	BRAUN BLAISING MCLAUGHLIN & SM	10/15-LEGAL CONSULTING	15,734.00	490 4370303	15,734.00
7377016	06020	CANON FINANCIAL SERVICES, INC	11/15 COPIER LEASE	11,677.57	101 4310254	11,434.61
					490 4370254	242.96
				11,677.57		11,677.57
7377017	2342	CARL WARREN & CO	CLAIM #060-13/FILE #1869289	127.00	109 4330300	127.00

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7377018	D0775	CAUDLE, JASON	JC-PR DIEM-HOUSTON-12/14-15/15	88.50	490 4370201	88.50
7377019	04636	CAYENTA/N HARRIS COMPUTER CORP	INVENTORY CONSULTING	285.00	101 4306301	285.00
7377020	3563	CEDAR STREET THEATRE	MGC-PERF-MUSIC-12/12/15	300.00	101 4684222	300.00
7377021	05938	CENTERSTAGING	PAC-INSTRUMENT RNTLS-11/08/15 PAC-INSTRUMENT RNTLS-11/21/15	1,115.00 1,580.00 <u>2,695.00</u>	402 4650602 402 4650602	1,115.00 1,580.00 <u>2,695.00</u>
7377022	C8944	CLASS C SOLUTIONS GROUP	LIGHT FLASHERS(2)	32.91	101 4753214	32.91
7377023	05128	CLEANSTREET	11/15 MONTHLY STREET SWEEP	38,073.83	203 4751450 484 4751450	37,073.83 1,000.00 <u>38,073.83</u>
7377024	03450	COSTCO	PAC-WATER/SNACKS	108.82	402 4650251	108.82
7377025	D3231	COUWENBERG, ANDREA	12/15-CONTRACT SERVICES	9,850.00	101 4644308	9,850.00
7377026	04677	D C F SOILS	NSC-TOP SOIL(50 YDS)	926.50	101 4635404	926.50
7377027	06248	DARYL'S PLUMBING	1338 INDIAN SAGE-DISHWASHER	483.69	306 4542682	483.69
7377028	A9377	DAVIS COMMUNICATIONS	WINTER 2015 OUTLOOK LETTERHEAD REVISIONS	11,487.83 42.50 <u>11,530.33</u>	101 4305301 101 4310253	11,487.83 42.50 <u>11,530.33</u>
7377029	06809	DEAR LIFE ENTERPRISES	MGC-PERF-MUSIC-12/12/15	400.00	101 4684222	400.00
7377030	D3792	DEFALCO, CATHY	CD-PR DIEM-HOUSTON-12/14-16/15	147.50	490 4370201	147.50
7377031	03311	DELTA LIQUID ENERGY	PROPANE (6.26 GALS) PROPANE (13.82 GALS)	9.08 20.49 <u>29.57</u>	203 4752217 203 4752217	9.08 20.49 <u>29.57</u>
7377032	D2290	DEPT OF HOUSING & COMM DEV	2015/2016 MHP PERMIT FEES	9,525.00	101 2179000	9,525.00
7377033	C9389	DONNOE & ASSOCIATES, INC	MAINT WORKER 1-TEST RNTLS(12)	462.00	101 4320255	462.00
7377034	07120	DORFF, TINA	MOAH-FORUM ART TALK-12/17/15	150.00	106 4644225	150.00
7377035	00028	EARTH SYSTEMS SO CALIFORNIA	TRACTION SEAL SKID TESTING	13,100.00	101 4306301	13,100.00
7377036	06857	ENTERTAINMENTMAX, INC	COMMISSION-LAST COMIC-11/06/15 COMMISSION-R ATKINS-11/08/15 COMMISSION-D MCLEAN-11/21/15	1,200.00 3,000.00 2,000.00 <u>6,200.00</u>	402 4650318 402 4650318 402 4650318	1,200.00 3,000.00 2,000.00 <u>6,200.00</u>

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7377037	C6890	E Z DIRECT, INC	2015 WINTER OUTLOOK(79486)	1,604.50	101 4305253	962.70
					101 4643253	641.80
				<u>1,604.50</u>		<u>1,604.50</u>
7377038	D3240	FASTENAL COMPANY	FACE MASKS(1 BX)	13.09	482 4752502	13.09
7377039	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4633402	9.00
7377040	07124	FIRST AMERICAN DATA TREE, LLC	11/15-PROFESSIONAL SERVICES	87.50	101 4400301	87.50
7377041	A8286	FLAG SYSTEMS	PAC-CONSOLE RENTAL-11/21/15	707.00	402 4650402	707.00
			PAC-FOH/MON RENTALS-11/21/15	2,650.00	402 4650602	2,650.00
				<u>3,357.00</u>		<u>3,357.00</u>
7377042	03449	HIGH DESERT AUTO ELECTRIC	HITCH-EQ3770	542.81	203 4752207	542.81
			BULB-EQ3781	9.17	203 4752207	9.17
			BRAKE DRUMS/GRIPPER KIT-EQ3779	719.53	480 4755207	719.53
			COUPLERS-EQ3779	9.57	480 4755207	9.57
			HOSES/ASSY/FITTINGS-EQ3988	157.69	480 4755207	157.69
			LIGHT/CIRCUIT BREAKER-EQ4372	15.87	203 4752207	15.87
			HOSES/ASSY/FITTINGS-EQ3988	157.69	480 4755207	157.69
			AIR FILTER-EQ3779	119.03	480 4755207	119.03
			HOSE ASSY/HOSES/FITTING-EQ3826	46.58	203 4752207	46.58
			MIRROR-EQ3752	16.08	203 4752207	16.08
			CONNECTORS-EQ3752	12.43	203 4752207	12.43
			BOLTS/NUTS-EQ4741	9.20	203 4752207	9.20
			HEATER CORE-EQ7603	57.56	101 4761207	57.56
				<u>1,873.21</u>		<u>1,873.21</u>
7377043	D0803	HOLLADAY, TAMMIE	TH-PR DIEM-HOUSTON-12/14-16/15	147.50	490 4370201	147.50
7377044	05750	I S C O MACHINERY	EXCAVATOR RNTL-10/19-11/16/15	6,700.00	484 4752602	6,700.00
			EXCAVATOR RNTL-11/16-17/15	650.00	484 4752602	650.00
			SCRAPER RNTL-10/22-11/19/15	13,400.00	484 4752602	13,400.00
			SCRAPER RNTL-10/22-11/12/15	200.00	484 4752602	200.00
			SCRAPER RNTL-10/22-11/12/15	200.00	484 4752602	200.00
			SCRAPER RNTL-10/22-11/19/15	13,400.00	484 4752602	13,400.00
				<u>34,550.00</u>		<u>34,550.00</u>
7377045	D3355	IMAGINATION ENTERTAINMENT	MGC-STILT WALKERS-12/12/15	1,200.00	101 4684222	1,200.00
7377046	A2594	INTERSTATE BATTERY SYS OF A V	BATTERIES(8)	847.36	101 4545207	108.85
					101 4761207	99.04
					203 4636207	99.04
					203 4752207	98.22
					203 4752207	108.85
					203 4752207	224.52
					251 4783207	108.84
				<u>847.36</u>		<u>847.36</u>

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7377047	D4004	J P POOLS	EPL-CONSULTING/SERVICE WP-CHEMICAL CONSULTATION EPL-POOL CHEMICALS	864.50 700.00 1,272.00 <u>2,836.50</u>	101 4631402 101 4631402 101 4631670	864.50 700.00 1,272.00 <u>2,836.50</u>
7377048	01018	JOBS AVAILABLE INC	DISPLAY ADS-12/01/15	273.00	101 4320255	273.00
7377049	01419	JOHNSTONE SUPPLY	FOAM(6)	29.76	101 4633403	29.76
7377050	06131	KINETIC BREWING COMPANY	FOD-BEVERAGES	769.00	101 4684222	769.00
7377051	05875	KROMER CO LLC	NSC-PAINT MACHINE PARTS-EQ5609	1,405.52	101 4635207	1,405.52
7377052	01201	LANCASTER CHAMBER OF COMMERC	12/15-12/16-MEMBERSHIP DUES	150.00	101 4540206	150.00
7377053	1203	LANCASTER PLUMBING SUPPLY	GAS/VALVE/FITTING/ADAPTER TOILET CAULKING/URINAL KIT LCP-PIPE FITTING/CUTTER	81.87 191.51 33.02 <u>306.40</u>	101 4633403 101 4633403 101 4634404	81.87 191.51 33.02 <u>306.40</u>
7377054	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #027-13/FILE #1877985RW CLAIM #024-13/FILE #1877493RW	7,760.00 9,046.52 <u>16,806.52</u>	109 4330300 109 4330300	7,760.00 9,046.52 <u>16,806.52</u>
7377055	04351	LYN GRAFIX	HATS(16)	257.78	203 12ST034924	257.78
7377056	C3413	MATHER BROS INC	FOD-CRUSHED ICE(209 BAGS)	881.00	101 4684222	881.00
7377057	C8380	MC CORMICK ELECTRIC & CONST	PAC/ZELDAS-ELECTRICAL INSTALL LAMP REPLACEMENTS LCP-LIGHTING REPAIRS LCP-WALL REPAIR JRP-DRINKING FOUNTAIN REPAIRS STP-LIGHT REPAIRS	14,775.00 1,070.00 90.00 135.00 90.00 955.00 <u>17,115.00</u>	227 11BS021924 482 4636462 101 4634402 101 4634402 101 4631402 101 4631403	14,775.00 1,070.00 90.00 135.00 90.00 955.00 <u>17,115.00</u>
7377058	C1198	MC PHERSON CONSULTING	LCP-REPLACE BALLASTS/BULBS NSC-PARKING LOT LIGHT REPAIRS NSC-REPLACE FIRE CONTROL PANEL LCP-REPLACE BALLASTS/BULBS STP-LIGHT POLE REPAIR	700.00 280.00 935.00 245.00 105.00 <u>2,265.00</u>	101 4634402 101 4635402 101 4635402 101 4634402 101 4631404	700.00 280.00 935.00 245.00 105.00 <u>2,265.00</u>
7377059	05995	MEYN, RONALD F	MGC-ICE SCULPTING-12/12/15	3,850.00	101 4684222	3,850.00
7377060	D0097	MID-AMERICA SPORTS ADVANTAGE	NSC-FIELD MARKING SYSTEM/WHEEL	470.55	101 4635404	470.55
7377061	C4635	MINIKIN PUPPET PRODUCTION	MGC-PERF-PUPPET SHOW-12/12/15	700.00	101 4680225	700.00

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7377062	06762	MRW AND ASSOCIATES, LLC	07/15 CONSULTING SVCS	206.25	490 4370301	206.25
7377063	D1167	MUNICIPAL CODE CORPORATION	CODE OF ORDINANCES UPDATE PGS	758.52	101 4110360	758.52
7377064	05871	MUNICIPAL MAINTENANCE EQUIPMNT	STEEL BROOMS(4)-EQ3384	906.08	203 4752207	906.08
7377065	C9177	MUNISERVICES, LLC	SALES/USE TAX-ENDING 06/30/15 SALES TAX REPORTING SYSTEMS	2,641.14 1,639.98 <u>4,281.12</u>	101 4310304 101 4310304	2,641.14 1,639.98 <u>4,281.12</u>
7377066	07089	MURPHY POOLS AND SPAS	RE-DIRT/DEBRIS CLEAN UP	7,500.00	203 4752404	7,500.00
7377067	D2822	NATIONAL CINEMEDIA, LLC	YOLO-THEATR ADS-10/30-11/26/15 THEATER ADS-11/13/15-12/31/15	590.00 950.00 <u>1,540.00</u>	306 4542355 402 4650205	590.00 950.00 <u>1,540.00</u>
7377068	06148	NIK-O-LOK, INC	12/15-MONTHLY COIN LOCK LEASE	39.00	101 4633402	39.00
7377069	03614	NIXON EGLI EQUIPMENT CO INC	JOYSTICK/GLASS/MOUNTS-EQ3389	1,459.95	203 4752207	1,459.95
7377070	D2634	O'REAR, JEFFREY R	11/15-PRODUCTION SERVICES	400.00	101 4680225	400.00
7377071	06027	OFFICEMAX NORTH AMERICA, INC	INDEX CARDS/COLORED PAPER	192.82	101 4310254	192.82
7377072	C3052	OXFORD INN AND SUITES	PAC-LODGING-GOLDEN DRAGONS PAC-LODGING-RODNEY ATKINS	1,834.56 229.32 <u>2,063.88</u>	402 4650257 402 4650257	1,834.56 229.32 <u>2,063.88</u>
7377073	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 25-2015	2,092.84	101 2170200	2,092.84
7377074	05741	P P G ARCHITECTURAL FINISHES	NSC-FENCE PAINT NSC-PAINT NSC-FIELD PAINT	302.40 135.05 1,125.43 <u>1,562.88</u>	101 4635404 101 4635404 101 4635404	302.40 135.05 1,125.43 <u>1,562.88</u>
7377075	06681	PACIFIC ENERGY ADVISORS, INC	11/15-LCE CONSULTING SERVICES	19,382.33	490 4370301 490 4370301	451.08 18,931.25 <u>19,382.33</u>
7377076	D1515	PACIFIC STATE APPRAISAL	1010 VALIANT-APPRAISAL 2019E JACKMAN-APPRAISAL 44113 DATE-APPRAISAL 45040 8E-APPRAISAL 45514 10W-APPRAISAL	350.00 350.00 350.00 350.00 350.00 <u>1,750.00</u>	363 4542770 363 4542770 363 4542770 363 4542770 363 4542770	350.00 350.00 350.00 350.00 350.00 <u>1,750.00</u>
7377077	02169	PATTON'S METAL WORKING	STEEL TUBES	127.97	484 4752404	127.97
7377078	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	352.00	399 4820773	352.00

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			CMMNTY SPPRT/GOOD CTZNSHP PRGM	5,500.00	101 4820301	5,500.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,680.00	399 4820773	1,680.00
			CMMNTY SPPRT PRGM-BLDG LEASE	1,000.00	399 4820773	1,000.00
				<u>8,532.00</u>		<u>8,532.00</u>
7377079	05780	PLUMBERS DEPOT, INC	MANHOLE	694.87	480 4755208	694.87
7377080	06160	PRIME TIME PARTY RENTALS	MGC-TENTS/TABLES/LIGHTS	3,483.00	101 4684222	3,483.00
7377081	04536	QUARTZ HILL GARDEN CENTER	LCP-15 GAL TREES(2)	130.78	101 4634404	130.78
7377082	D4154	QUARTZ HILL HS A CAPELLA CHOIR	MGC-PERF-MUSIC-12/12/15	300.00	101 4684222	300.00
7377083	07122	QUARTZ HILL HS CHAMBER SINGERS	MGC-PERF-MUSIC-12/12/15	300.00	101 4684222	300.00
7377084	05864	QUINN COMPANY	BOLTS/NUTS-EQ3774	117.72	203 4752207	117.72
7377085	D3668	R Z RADIO LLC	11/15-KTPI ADS-RODNEY ATKINS	500.00	402 4650205	500.00
7377086	D3160	RAULSTON, DAVID	NSC-SOD CUTTER RENTAL	168.00	101 4635602	168.00
			NSC-FIELD REPAIRS	943.00	101 4635402	943.00
			NSC-SOD CUTTER RENTAL	215.00	101 4635602	215.00
			NSC-FIELD REPAIRS	925.00	101 4635402	925.00
			NSC-SOD (4000 SQ FT)	885.00	101 4635404	885.00
				<u>3,136.00</u>		<u>3,136.00</u>
7377087	C4435	ROACH'S TERMITE PEST CONTROL	NSC-11/15 PEST CONTROL SERVICE	185.00	101 4635402	185.00
			LCP-11/15 PEST CONTROL SERVICE	190.00	101 4634402	190.00
				<u>375.00</u>		<u>375.00</u>
7377088	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-11/09-13/16	744.00	208 15BW007924	372.00
					323 12ST031924	372.00
				<u>744.00</u>		<u>744.00</u>
7377089	1894	SIGNS & DESIGNS	RA/JT-NAME SIGNS	38.25	101 4310259	38.25
7377090	5210	SLATER PIANO SERVICE	PIANO TUNING-D MCCLEAN/BBVD	190.00	402 4650301	190.00
7377091	01816	SMITH PIPE & SUPPLY INC	NSC-SPRINKLER HEADS(20)	598.08	101 4635404	598.08
7377092	05339	SNAP-ON INDUSTRIAL	12V BATTERIES(3)	328.47	101 4753405	328.47
7377093	C3263	SPADARO ENTERPRISES INC	11/15-BUS SHELTER MAINTENANCE	1,899.00	207 4330404	1,899.00
7377094	D3733	STOTZ EQUIPMENT	NSC-THATCHING BLADES(90)	579.19	101 4635404	579.19
7377095	A0390	STOVER SEED COMPANY	NSC-SEED	1,962.00	101 4635404	1,962.00
7377096	D2143	STREAMLINE AUDIO VISUAL, INC	MONITOR WEDGES/AMP RACK/LABOR	1,300.00	402 4650602	1,300.00

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7377097	D3359	SUNDAY NIGHT SINGERS	MGC-PERF-MUSIC-12/12/15	500.00	101 4684222	500.00
7377098	06763	SUPPLYWORKS	NSC-HAND SOAP	223.99	101 4635406	223.99
7377099	06991	SYSCO VENTURA, INC	ZELDAS-OVEN CLEANER/TRASH BAGS	170.62	402 4650251	170.62
7377100	D3051	T W TELECOM	11/15-INTERNET/DATA	3,675.20	101 4315651	3,675.20
7377101	2007	TARGET SPECIALTY PRODUCTS	LMS-FERTILIZER	387.01	101 4632404	387.01
7377102	06962	TEN8 UNIFORMS	PARK RANGER PATCHES(200)	492.68	101 4642209	492.68
7377103	C5522	THOMSON REUTERS-WEST PMT CENT	11/15 LIBRARY PLAN CHARGES	20.72	101 4400301	20.72
7377104	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE-EQ3414	27.25	203 4752207	27.25
7377105	D1594	TOUCHPOINT ENERGIZED COMM	12/15 E NEWSLETTER SVC	375.00	101 4305302	375.00
7377106	02543	TRI-COUNTY LOCKSMITH	45634 FIG-REKEY LOCKS(4) 521 WOODINGTON-REKEY LCKS/KEYS 1164 W J11-REKEY LOCKS(3)	115.00 128.06 100.00 <u>343.06</u>	363 4542771 363 4542771 363 4542771	115.00 128.06 100.00 <u>343.06</u>
7377107	A7515	U S BANK	10/15-ADMIN FEE-CITY	198.86	101 4310301	198.86
7377108	D4202	U S BANK	15/16 ADMIN FEE-2004 LIBRARY 15/16 ADMIN FEE-2003 HOUSING	450.00 450.00 <u>900.00</u>	991 4540962 991 4540962	450.00 450.00 <u>900.00</u>
7377109	C9385	U S POSTAL SERVICE	MAIL METER POSTAGE	10,000.00	101 4110211	10,000.00
7377110	07025	U-HAUL	TRUCK RENTAL-10/02/15 TRUCK RENTAL-11/20-22/15	244.87 1,020.75 <u>1,265.62</u>	101 4644251 101 4644251	244.87 1,020.75 <u>1,265.62</u>
7377111	A2124	UNDERGROUND SERVICE ALERT/SC	10/15-TICKETS(155) 11/15-TICKETS(104) 09/15-TICKETS(166)	232.50 156.00 249.00 <u>637.50</u>	484 4752301 484 4752301 484 4752301	232.50 156.00 249.00 <u>637.50</u>
7377112	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-11/06-12/03/15 FENCE RENTAL-11/12-12/09/15	61.04 19.62 <u>80.66</u>	101 4633402 101 4633402	61.04 19.62 <u>80.66</u>
7377113	07121	UPSHAW, SHEILA	RFND-DEP-AHP RENTAL-11/19/15	446.50	101 2182001	446.50
7377114	C7843	URBAN RESTORATION GROUP US INC	PUMP SPRAYERS/NYLON BROOMHEADS	1,360.49	203 4752502	1,360.49
7377115	2228	VALLEY CONSTRUCTION SUPPLY INC	HARNES LANYARD KITS/LANYARD	230.37	101 4633403	230.37

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7377116	05834	VENCO WESTERN, INC	10/15 IRRIGATION REPAIRS(2)	1,795.51	482 4636404	1,795.51
			10/15 IRRIGATION REPAIRS(3)	1,325.60	482 4636404	1,325.60
			10/15 IRRIGATION REPAIRS	882.19	482 4636404	882.19
				<u>4,003.30</u>		<u>4,003.30</u>
7377117	C7740	VISION INTERNET PROVIDERS	VISION LIVE SUBSCRIPTIONS	5,306.44	101 4305301	406.44
			11/15 WEB HOSTING	1,050.00	101 4305301	4,900.00
				<u>6,356.44</u>		<u>1,050.00</u>
						<u>6,356.44</u>
7377118	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 11/24/15	1,140.25	101 2602000	1,140.25
7377119	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	287.32	203 4752410	287.32
			COLD MIX	165.03	203 4752410	165.03
			COLD MIX	137.12	203 4752410	137.12
			COLD MIX	137.12	203 4752410	137.12
			COLD MIX	136.25	203 4752410	136.25
				<u>862.84</u>		<u>862.84</u>
7377120	05087	WALSMA OIL COMPANY	OIL	2,015.13	101 4753214	2,015.13
7377121	C2176	WEAVER, DAVID	MGC-SANTA CLAUS SVC-12/12/15	250.00	101 4684222	250.00
7377122	05806	WEST COAST SAFETY SUPPLY CO	CALIBRATION GAS(116 LITER)	837.31	480 4755402	837.31
7377123	D0298	WILLDAN FINANCIAL SERVICES	CFD 91-2-FORECLOSURE FEES	150.00	833 4300301	150.00
7377124	04627	Z A P MANUFACTURING INC	REMOVE/REFACE STREET SIGNS	2,810.53	203 4752455	2,810.53
7377125	A7962	A V CHILDREN'S CHOIR	MGC-PERFORMANCE-12/12/15	300.00	101 4684222	300.00
7377126	D2325	ALL ABOUT ANIMALS	MGC-REINDEER-12/12/15	1,460.00	101 4684222	1,460.00
7377127	06963	SURFACE	PAC/ZELDAS-REMODEL/WTR FEATURE	17,269.41	101 4680225	17,269.41
7377128	D3986	TRINITY COMMUNITY CHURCH	MGC-PERFORMANCE-121/12/15	300.00	101 4684222	300.00
7377129	05749	A T & T MOBILITY	10/09-11/08/15 WIRELESS SVC	57.73	101 4820651	57.73
7377130	00107	A V PRESS	11/15-ON THE NET ADS	60.00	101 4305205	60.00
7377131	00107	A V PRESS	09/15-ADVERTISING	6,316.57	101 4110263	2,745.58
					101 4782263	3,290.24
					361 4541213	280.75
				<u>6,316.57</u>		<u>6,316.57</u>
7377132	00107	A V PRESS	09/15-ADVERTISING	7,366.11	101 4305205	75.00
					101 4684222	2,228.69
					101 4684222	5,062.42

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				7,366.11		7,366.11
7377133	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	21.85	101 4320212	21.85
7377134	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	33.63	101 4644212	20.78
					490 4370212	12.85
				33.63		33.63
7377135	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7377136	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7377137	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7377138	D3448	L A CO SHERIFF'S DEPT	FILE #3631304080048	223.41	101 2159000	223.41
7377139	05422	L A CO SHERIFF'S DEPT	FILE #3631511120087	642.40	101 2159000	642.40
7377140	1215	L A CO WATERWORKS	10/05/15-12/08/15 WATER SVC	9,597.19	203 4636654	2,527.71
					306 4542684	83.10
					363 4542770	125.63
					363 4542771	81.45
					482 4636654	6,779.30
				9,597.19		9,597.19
7377141	A7221	P E R S LONG TERM CARE PROGRAM	12/15-RETIREEES LONG TERM CARE	1,867.03	109 1101000	1,867.03
7377142	1705	QUARTZ HILL WATER DISTRICT	11/02/15-12/01/15 WATER SVC	3,796.54	101 4634654	1,296.59
					203 4636654	590.92
					482 4636654	1,909.03
				3,796.54		3,796.54
7377143	03154	SO CA EDISON	10/20/15-12/08/15 ELECTRIC SVC	60.77	363 4542770	44.17
					363 4542771	16.60
				60.77		60.77
7377144	03154	SO CA EDISON	11/01/15-12/01/15 ELECTRIC SVC	207.51	483 4785660	207.51
7377145	03154	SO CA EDISON	11/03/15-12/04/15 ELECTRIC SVC	1,608.24	483 4785652	1,608.24
7377146	03154	SO CA EDISON	11/03/15-12/04/15 ELECTRIC SVC	2,275.49	203 4636652	599.64
					482 4636652	1,675.85
				2,275.49		2,275.49
7377147	03154	SO CA EDISON	10/14/15-12/07/15 ELECTRIC SVC	3,680.92	203 4636652	496.99
					482 4636652	2,787.28
					484 4755652	396.65
				3,680.92		3,680.92
7377148	03154	SO CA EDISON	11/02/15-12/09/15 ELECTRIC SVC	4,605.85	101 4633652	3,542.16

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					482 4636652	224.25
					483 4785652	223.23
					483 4785660	616.21
				4,605.85		4,605.85
7377149	03154	SO CA EDISON	10/02/15-12/08/15 ELECTRIC SVC	6,471.77	483 4785652	6,435.20
					483 4785660	36.57
				6,471.77		6,471.77
7377150	03154	SO CA EDISON	10/29/15-12/04/15 ELECTRIC SVC	26,348.64	101 4631652	7,674.59
					101 4633652	0.18
					101 4633652	1,745.10
					101 4634652	4,895.34
					101 4635652	11,067.16
					101 4810403	197.06
					483 4785660	769.21
				26,348.64		26,348.64
7377151	C2554	SUPERIOR COURT OF CA-CO OF L A	11/15-ALLCTN OF PRKG PENALTIES	11,566.40	101 3310200	266.40
					101 3310200	986.50
					101 3310200	1,237.50
					101 3310200	1,240.50
					101 3310200	1,240.50
					101 3310200	1,654.00
					101 3310200	2,466.00
					101 3310200	2,475.00
				11,566.40		11,566.40
7377152	C2555	TIME WARNER CABLE	12/15-BUSINESS CLASS PHONE	115.26	101 4315651	115.26
7377153	C2555	TIME WARNER CABLE	12/15-ROADRUNNER SERVICE	204.40	101 4315651	204.40
7377154	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 12/18/15	107.15	101 2159000	107.15
7377155	07134	A L E SOLUTIONS, INC	REFUND-TOT/TBID-09/07-10/02/15	455.62	101 2501000	75.24
					101 3103100	380.38
				455.62		455.62
7377156	06576	A V CHEVROLET	VENT COVER-EQ7603	22.88	101 4761207	22.88
7377157	C0077	A V E K	NSC-11/15-BACTERIOLOGICAL TEST	20.00	101 4635301	20.00
7377158	00105	A V FLORIST	FLORAL ARRANGEMENT	163.50	101 4680225	163.50
7377159	01039	A V FORD LINCOLN MERCURY	RECEPTACLE-EQ3757	95.83	203 4752207	95.83
7377160	D1445	A V PARTNERS FOR HEALTH	11/15 SRTS	4,090.29	399 4782301	4,090.29
7377161	02357	A V TRANSIT AUTHORITY	10/15-03/16-RETAINER FEES	7,500.00	207 4330308	7,500.00

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7377162	06294	A V WEB DESIGNS	CCEA-12/15 MONTHLY HOSTNG CHGS MOAH-12/15-MONTHLY HOSTNG CHGS LCE-12/15-MONTHLY HOSTNG CHGS	99.95 99.95 99.95 <u>299.85</u>	490 4370301 101 4644205 490 4370301	99.95 99.95 99.95 <u>299.85</u>
7377163	05449	ACCELA, INC	10/15-TRAVEL EXPENSES 10/15-PROFESSIONAL SERVICES	541.93 6,998.33 <u>7,540.26</u>	101 4315302 101 4315302	541.93 6,998.33 <u>7,540.26</u>
7377164	06408	AFFORDABLE GENERATOR SRVCS, INC	MOAH-GENERATOR SERVICE/PARTS MTNC YD-GENERATOR SVC/PARTS	517.71 510.15 <u>1,027.86</u>	101 4633402 101 4633402	517.71 510.15 <u>1,027.86</u>
7377165	A8728	ALL THINGS ENGRAVABLE	TROPHIES(212)	1,270.94	101 4641251	1,270.94
7377166	D3517	AMERICASPRINTER.COM	MOAH-CATALOGS(1000)	1,157.76	101 4644259	1,157.76
7377167	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS PAC/ZELDAS-UNIFORM CLEANINGS	75.66 192.72 <u>268.38</u>	101 4753209 402 4650251	75.66 192.72 <u>268.38</u>
7377168	C4080	AVRIT, BRITT	BA-REIMB-MLGE-S DIEGO-12/1/15	204.93	101 4320256	204.93
7377169	04151	AXES FIRE INC	BOO-FIRE EXT RENTALS(5) FIRE EXT CERT-EQ7603	125.00 9.50 <u>134.50</u>	101 4684222 101 4761207	125.00 9.50 <u>134.50</u>
7377170	201	BOHN'S PRINTING	FLYERS(5,724)	301.71	101 4641251	301.71
7377171	06992	BREMER WHYTE BROWN & O'MEARA	11/15-LEGAL SERVICES 11/15-LEGAL SERVICES 11/15-LEGAL SERVICES	409.90 2,758.48 800.00 <u>3,968.38</u>	101 4400303 101 4400303 101 4400303	409.90 2,758.48 800.00 <u>3,968.38</u>
7377172	06176	C S TECH GROUP, INC	MOAH DVR REPLACEMENT	1,953.50	101 4315301	1,953.50
7377173	07129	CA SCHOOL-AGE CONSORTIUM	CARES TRAINING-1/23/16	350.00	101 4670308	350.00
7377174	07133	CALLAS, DELORES	REFUND-PARKING CIT #31006422	38.00	101 3310200	38.00
7377175	06020	CANON FINANCIAL SERVICES, INC	12/15 COPIER LEASE	11,647.52	101 4310254	11,647.52
7377176	2342	CARL WARREN & CO	#072-04/008-07/FILE #1565484 CLAIM #015-13/FILE #1862451 CLAIM #024-13/FILE #1877493 CLAIM #027-13/FILE #1877985 CLAIM #023-13/FILE #1879145 CLAIM #066-13/FILE #1887390 CLAIM #031-14/FILE #1902257	21.16 56.44 141.12 77.62 91.72 77.62 77.62	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	21.16 56.44 141.12 77.62 91.72 77.62 77.62

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			CLAIM #023-14/FILE #1908380	56.44	109 4330300	56.44
			CLAIM #027-14/FILE #1908384	28.22	109 4330300	28.22
			CLAIM #020-15/FILE #1908387	35.28	109 4330300	35.28
				<u>663.24</u>		<u>663.24</u>
7377177	00382	CARRIER COMMUNICATIONS	12/15-HAUSER MTN SITE RENT	497.20	101 4200350	497.20
7377178	03475	CLARK AND HOWARD	VEHICLE TOWS(4)	260.00	101 4820301	260.00
			VEHICLE TOW-EQ5615	50.00	101 4632207	50.00
				<u>310.00</u>		<u>310.00</u>
7377179	C8944	CLASS C SOLUTIONS GROUP	WASHERS/DISCS/CAPS/SCREWS	166.51	101 4753214	166.51
			CONNECTORS/CABLE TIES	86.62	101 4753214	86.62
				<u>253.13</u>		<u>253.13</u>
7377180	D1545	CLETEHOUSE CAFE, INC	FOD-VIP TENT CATERING	10,573.00	101 4684222	10,573.00
			PAC/ZELDAS-APPETIZERS	193.48	402 4650251	193.48
				<u>10,766.48</u>		<u>10,766.48</u>
7377181	03552	COASTLINE EQUIPMENT CO	CM-CORE RETURN-EQ3772	(134.37)	484 4752207	(134.37)
			SPARE PARTS KIT-EQ3355	252.60	203 4752207	252.60
				<u>118.23</u>		<u>118.23</u>
7377182	D4222	CONTAINER ALLIANCE CO	20FT CONTAINER	3,115.50	330 4780294	3,115.50
7377183	03450	COSTCO	MGC-DRINKS/SNACKS	269.18	101 4684222	269.18
			PAC-COOKIES(14 BX)	99.33	402 4650251	99.33
				<u>368.51</u>		<u>368.51</u>
7377184	05147	CROSSTOWN ELECTRICAL & DATA	15/L-REPLACE MEYERS CAN	3,400.00	483 4785460	3,400.00
7377185	07131	DE LAGE LANDEN FINANCIAL SVCS	09/15-12/15 NETWORK PRINTER	412.90	101 4810254	412.90
7377186	07048	DEANA'S EQUIPMENT RENTAL, INC	RE-HAULING SERVICES	17,424.00	203 4752301	17,424.00
			RE-HAULING SERVICES	4,860.00	203 4752301	4,860.00
				<u>22,284.00</u>		<u>22,284.00</u>
7377187	03311	DELTA LIQUID ENERGY	PROPANE (11.36GALS)	17.33	101 4780355	17.33
7377188	A0925	DESERT HAVEN ENTERPRISES, INC	11/15 LONG BEACH MONTHLY SVC	820.00	101 4633301	820.00
7377189	05473	DEWEY PEST CONTROL	MTNC YD-12/15-PEST CONTROL SVC	137.00	101 4633402	137.00
			MLS-12/15-PEST CONTROL SVC	90.00	101 4633402	90.00
			WH-12/15-PEST CONTROL SVC	70.00	101 4633402	70.00
			PAC-12/15-PEST CONTROL SVC	50.00	402 4650402	50.00
			CH-12/15-PEST CONTROL SVC	140.00	101 4633402	140.00
			CDR ST-12/15-PEST CONTROL SVC	90.00	101 4651402	90.00
			LUC-12/15-PEST CONTROL SVC	75.00	101 4633402	75.00
			LBP-12/15-PEST CONTROL SVC	95.00	101 4636402	95.00
				<u>747.00</u>		<u>747.00</u>

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7377190	D2427	ENVIRONMENTAL SOUND SOLUTIONS	12/15-MUSIC SERVICE	65.00	101 4633402	65.00
7377191	D1189	GARNER, TERRI	TG-REIMB-MLGE-V NUYS-10/20/15	62.91	101 4320256	62.91
7377192	04721	GET TIRES, INC	TIRES(5)/MOUNTS(5)-EQ3782 TIRES(4)/MOUNTS(4)-EQ3779 TIRE/MOUNT/VALVE STEMS-EQ3779	2,494.34 1,800.16 721.97 <u>5,016.47</u>	203 4752207 480 4755207 480 4755207	2,494.34 1,800.16 721.97 <u>5,016.47</u>
7377193	02536	GRACE RESOURCES CENTER	11/15-CDBG SHELTER PRGRM 11/15-YEAR ROUND SHELTER PRGRM 12/15-WINTER SHELTER PROGRAM	12,212.35 8,231.31 18,383.68 <u>38,827.34</u>	361 4541776 261 4542771 261 4542770	12,212.35 8,231.31 18,383.68 <u>38,827.34</u>
7377194	C7863	GREEN SET, INC	MGC-XMAS DECORATIONS-12/12/15	6,613.58	101 4684222	6,613.58
7377195	03975	HART PRINTERS INC	BUSINESS CARDS(1750)	648.55	101 4100253 251 4783253	370.60 277.95 <u>648.55</u>
7377196	03449	HIGH DESERT AUTO ELECTRIC	RADIATOR(1)/HOSES(3)-EQ3823 BRAKE BOOSTER/CORE DEP-EQ3757 TAPE(3)-EQ7603 HEADLIGHT BULBS(2)-EQ3818 STROBE BEACON-EQ3355 OIL/AIR FILTERS-EQ3302 OIL/AIR FILTERS-EQ3758 OIL/AIR/FUEL FILTERS-EQ3764 OIL/AIR FILTERS-EQ3779 OIL FILTER-EQ3781 OIL/FUEL/AIR FILTERS-EQ3828 OIL FILTER-EQ4361 AIR FILTER-EQ5799 OIL/FUEL/AIR FILTERS-EQ5836 OIL FILTER-EQ6818 OIL/AIR FILTER-EQ6819 OIL/AIR FILTERS-EQ6820 OIL FILTER-EQ7603 OIL FILTER-EQ7604 OIL/AIR FILTERS-EQ7765 OIL FILTER-EQ7766 LAMPS(10)/BULBS(10)-EQ4360 BRAKE PADS-EQ3992 SPRING KIT-EQ3992 GAS CAP-EQ4358 RADIATOR HOSES(3)-EQ4371 ALTERNATOR-EQ3757	212.70 317.23 7.49 18.33 158.24 26.39 13.61 123.56 62.81 4.31 151.50 4.31 9.92 14.94 3.14 8.35 8.35 3.14 3.14 10.56 3.14 22.56 61.44 435.15 11.34 179.33 194.15 <u>2,069.13</u>	482 4752207 203 4752207 101 4761207 203 4752207 203 4752207 203 4752207 203 4752207 480 4755207 203 4752207 484 4752207 203 4752207 101 4635207 101 4635207 251 4783207 480 4755207 101 4545207 101 4761207 101 4761207 480 4755207 101 4761207 203 4752207 480 4755207 480 4755207 203 4752207 483 4785207 203 4752207	212.70 317.23 7.49 18.33 158.24 26.39 13.61 123.56 62.81 4.31 151.50 4.31 9.92 14.94 3.14 8.35 8.35 3.14 3.14 10.56 3.14 22.56 61.44 435.15 11.34 179.33 194.15 <u>2,069.13</u>

City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7377197	A9236	HIGH DESERT BROADCASTING, LLC	FOD-11/15 KKZQ-ADVERTISING	800.00	101 4684222	800.00
7377198	A2594	INTERSTATE BATTERY SYS OF A V	BATTERY-EQ1715	83.34	101 4640207	83.34
7377199	D1903	KERN MACHINERY INC-LANCASTER	CYLINDER KIT-EQ3773	212.66	203 4752207	212.66
			O-RING/OIL LINE-EQ5795	79.96	101 4635207	79.96
			PIN FASTENERS/KITS-EQ5852	464.57	101 4634207	464.57
			PIN/FASTENER-EQ5852	235.69	101 4634207	235.69
				<u>992.88</u>		<u>992.88</u>
7377200	1296	L A CO CLERK-ENVIRO FILINGS	NOE:SITE PLAN REVIEW #15-84	75.00	101 4782361	75.00
7377201	1214	L A CO SHERIFF'S DEPT	10/15-SPECIAL EVENT-BOO	4,939.66	101 4820356	4,696.54
			10/15-PARTY CAR	10,790.76	101 4820357	243.12
					101 4820356	10,179.96
					101 4820357	610.80
			10/15-SPECIAL INVESTIGATIONS	2,967.62	101 4820356	2,841.35
					101 4820357	126.27
			10/15-SPECL EVNT-TOBACCO INSP	321.90	101 4820356	303.68
					101 4820357	18.22
				<u>19,019.94</u>		<u>19,019.94</u>
7377202	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #003-15/FILE #1908381RW	7,136.00	109 4330300	7,136.00
			CLAIM #066-13/FILE #1887390RW	3,680.00	109 4330300	3,680.00
			CLAIM #027-14/FILE #1908384RW	8,240.00	109 4330300	8,240.00
				<u>19,056.00</u>		<u>19,056.00</u>
7377203	05599	LEE, WATSON W S	11/15-FINGERPRINT ANALYSIS	975.67	101 4820301	975.67
7377204	D3615	LOTT, ROCHELLE	11/15-AM EXERCISE INSTRUCTION	280.00	101 4643308	280.00
7377205	04351	LYN GRAFIX	CITY SEAL PINS(500)	992.89	101 4305205	992.89
			LCE-JACKETS(3)/SHIRTS(2)	261.30	490 4370205	261.30
				<u>1,254.19</u>		<u>1,254.19</u>
7377206	1385	MC CORMICK DIESEL & BRAKE	OPACITY TEST-EQ3830	70.00	203 4752207	70.00
			OPACITY TEST-EQ4371	70.00	483 4785207	70.00
			OPACITY TEST-EQ4327	70.00	483 4785207	70.00
			OPACITY TEST-EQ4372	70.00	203 4752207	70.00
			OPACITY TEST-EQ3769	70.00	203 4752207	70.00
			OPACITY TEST-EQ3775	70.00	203 4752207	70.00
			OPACITY TEST-EQ3776	70.00	203 4752207	70.00
			OPACITY TEST-EQ4359	70.00	203 4752207	70.00
			OPACITY TEST-EQ3782	70.00	203 4752207	70.00
			OPACITY TEST-EQ3826	70.00	203 4752207	70.00
			OPACITY TEST-EQ3779	70.00	480 4755207	70.00
			OPACITY TEST-EQ3351	70.00	480 4755207	70.00
			OPACITY TEST-EQ3783	70.00	203 4752207	70.00
			OPACITY TEST-EQ3752	70.00	203 4752207	70.00

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			OPACITY TEST-EQ3828	70.00	484 4752207	70.00
			OPACITY TEST-EQ3750	70.00	203 4752207	70.00
			OPACITY TEST-EQ3770	70.00	203 4752207	70.00
			OPACITY TEST-EQ3998	70.00	480 4755207	70.00
				<u>1,260.00</u>		<u>1,260.00</u>
7377207	01184	MONTE VISTA CAR WASH	11/15 CAR WASHES	457.00	101 4200207	12.00
					101 4200207	15.00
					101 4545207	12.00
					101 4640207	14.00
					101 4644207	20.00
					101 4662207	14.00
					101 4761207	14.00
					101 4785207	14.00
					101 4810207	12.00
					203 4752207	14.00
					203 4752207	120.00
					203 4752207	140.00
					251 4783207	14.00
					251 4783207	14.00
					251 4783207	14.00
					480 4755207	14.00
				<u>457.00</u>		<u>457.00</u>
7377208	06936	MOSMAN, DESIREA	11/15-AM EXERCISE INSTRUCTION	315.00	101 4643308	315.00
7377209	D1878	MURPHY & EVERTZ,ATTYS AT LAW	11/15-LEGAL SRVCS-AV GRNDWTR	4,830.35	101 4400303	4,830.35
7377210	06842	N H W W C, LLC	DEP-PERF-GUGU DRUMS-03/04/16	7,500.00	402 4650318	7,500.00
7377211	D0217	NATIONAL PAYMENT CORPORATION	11/15-EZ STUB ITEM CHARGE	176.95	101 4310302	176.95
7377212	04558	NIELSEN'S FIRE PROTECTION	LUC-5YR FIRE SYSTEM CERT	750.00	101 4633301	750.00
7377213	05741	P P G ARCHITECTURAL FINISHES	PAINT(1)	99.31	203 4752502	99.31
			PAINT(3)	91.78	203 4752502	91.78
				<u>191.09</u>		<u>191.09</u>
7377214	06689	PASSANTINO ANDERSEN COMMNCTN	11/15 TRACTION SEAL MRKTNG SVC	4,000.00	101 4306301	4,000.00
7377215	D3800	PLESS ENVIRONMENTAL, INC	08/17-10/21/15-PROF SERVICES	8,895.34	101 4400303	8,895.34
7377216	06160	PRIME TIME PARTY RENTALS	MOAH-SILVERWARE RENTALS	168.00	101 4644251	168.00
7377217	C5395	PRO ACTIVE WORK HEALTH SERVICES	MS-DMV DOT PHYSICAL-10/26/15	69.00	101 4320301	69.00
			BS-ESCREEN/BAT-10/19/15	75.00	101 4320301	75.00
			TP-ESCREEN/PHYSICAL-10/01/15	109.00	101 4320301	109.00
			JA-DMV DOT PHYSICAL-10/27/15	69.00	101 4320301	69.00
			CG-PHYS/TB/ESCREEN-10/06/15	100.00	101 4320255	100.00
			MM-ESCREEN/PHYSICAL-10/13/15	80.00	101 4320255	80.00

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			JR-MASK/PLMNRY/PHYS-10/19/15	110.00	101 4320256	110.00
			RF-MASK/PLMNRY TEST-10/20/15	70.00	101 4320256	70.00
			CM-MASK/PLMNRY/PHYS-10/20/15	110.00	101 4320256	110.00
			MT-MASK/PLMNRY/PHYS-10/21/15	110.00	101 4320256	110.00
			ML-MASK/PLMNRY/PHYS-10/22/15	110.00	101 4320256	110.00
			JL-MASK FIT/PLMNRY-10/20/15	45.00	101 4320256	45.00
			MB-PHYS/TB/ESCREEN-10/23/15	100.00	101 4320255	100.00
			DS-ESCREEN TEST-E-CUP-10/26/15	40.00	101 4320301	40.00
			SL-ESCREEN TEST-E-CUP-10/13/15	40.00	101 4320301	40.00
			TD-MASK/PLMNRY/PHYS-10/20/15	110.00	101 4320256	110.00
			TH-MASK/PLMNRY/PHYS-10/21/15	110.00	101 4320256	110.00
			BB-ESCREEN TEST-E-CUP-10/21/15	40.00	101 4320301	40.00
			JB-ESCREEN TEST-E-CUP-10/05/15	40.00	101 4320301	40.00
			MC-ESCREEN/PHYSICAL-10/12/15	80.00	101 4320255	80.00
			JB-MASK FIT/RSPRTR-10/20/15	35.00	101 4320256	35.00
			JB-MASK/PLMNRY/PHYS-10/20/15	110.00	101 4320256	110.00
			NH-MASK/PLMNRY/PHYS-10/21/15	110.00	101 4320256	110.00
			DH-MASK/PLMNRY/PHYS-10/22/15	110.00	101 4320256	110.00
			RT-ESCREEN TEST-E-CUP-10/05/15	40.00	101 4320301	40.00
			JT-PHYS/TB/ESCREEN-10/29/15	100.00	101 4320255	100.00
				<u>2,122.00</u>		<u>2,122.00</u>
7377218	D3160	RAULSTON, DAVID	NSC-SOD CUTTING	825.00	101 4635402	825.00
			NSC-SOD PREP/INSTALL	965.00	101 4635402	965.00
				<u>1,790.00</u>		<u>1,790.00</u>
7377219	06575	ROCKET MEDIA	HERO BANNER	78.50	101 4620334	78.50
7377220	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-11/16-20/15	930.00	208 15BW007924	930.00
			JL-DEV SVCS STAFF-11/16-20/15	302.25	101 4783301	302.25
			JL-DEV SVCS STAFF-11/23-25/15	575.44	101 4783301	575.44
				<u>1,807.69</u>		<u>1,807.69</u>
7377221	C2565	SANTA CLARITA COMMUNITY	2015/2016-SBDC SERVICES	7,500.00	101 4540340	7,500.00
7377222	D3799	SMITH, GLORIA D	JUL-OCT 15-LEGAL SERVICES	5,522.00	101 4400303	5,522.00
7377223	05339	SNAP-ON INDUSTRIAL	AIR VALVE KIT	104.91	101 4753405	104.91
7377224	06672	SO CAL DESIGN	MGC-SNOOPY HOUSE/GNGRBRD MEN	1,460.00	101 4684222	1,460.00
7377225	07132	STAMP-CONNECTION	DATE STAMPS(9)/INK	815.01	251 4783259	815.01
7377226	06429	STANTEC CONSULTING SRVCS INC	CP13022-15W ROUNDABOUT DESIGN	18,701.50	217 16ST005924	12,391.35
					399 16ST005924	6,310.15
			CP13015-20W/J-STREET REHAB	2,558.50	209 12ST032924	2,558.50
				<u>21,260.00</u>		<u>21,260.00</u>
7377227	D2143	STREAMLINE AUDIO VISUAL, INC	MGC-AUDIO VISUAL EQUIPMENT	3,690.00	101 4684222	3,690.00

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7377228	05703	SUPERIOR ALARM SYSTEMS	12/15-MONTHLY MONITORING	45.00	101 4633402	45.00
7377229	D3585	SWENSON, ERIC MINH	MOAH-VIDEO SVCS-VANITY EXHIBIT	416.00	101 4644251	416.00
7377230	06991	SYSCO VENTURA, INC	PAC/ZELDAS-HARDWARE SUPPLIES PAC/ZELDA-SCOOPS/PAILS/BOTTLES	402.57 187.28 <u>589.85</u>	402 4650251 402 4650251	402.57 187.28 <u>589.85</u>
7377231	07130	TAISACAN, KYLE	REFUND-SOFTBALL	400.00	101 2182001	400.00
7377232	A9195	THE WILD ROSE	MOAH-HOLIDAY CENTERPIECES(7)	201.65	101 4644251	201.65
7377233	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3779 TIRE REPAIR-EQ3833 TIRE REPAIR-EQ3777 TIRE REPAIR-EQ3766 TIRE REPAIR-EQ1506 TIRE REPAIR-EQ3779 TIRE REPAIR-EQ3414	22.00 22.00 132.00 92.00 92.00 26.36 12.54 <u>398.90</u>	480 4755207 203 4752207 203 4752207 203 4752207 101 4810207 480 4755207 203 4752207	22.00 22.00 132.00 92.00 92.00 26.36 12.54 <u>398.90</u>
7377234	2003	TIP TOP ARBORISTS, INC	11/15-TREE TRIMMING 11/15-TREE TRIMMING 11/15-TREE MAINTENANCE WORK LMD-11/15-TREE MNTC WORK LLMD-11/15-TREE MNTC WORK	5,913.00 1,533.00 109.50 547.50 438.00 <u>8,541.00</u>	203 4636267 482 4636401 203 4636267 482 4636267 483 4636267	5,913.00 1,533.00 109.50 547.50 438.00 <u>8,541.00</u>
7377235	07025	U-HAUL	MOAH-TRUCK RENTAL-11/21/15 MOAH-TRUCK RENTAL-11/23/15	387.00 212.40 <u>599.40</u>	101 4644251 101 4644251	387.00 212.40 <u>599.40</u>
7377236	2104	URBAN FUTURES INC	DEC 15-FEB 16-PRF SVC-CFD 89-1 DEC 15-FEB 16-PRF SVC-CFD 91-2	2,000.00 2,000.00 <u>4,000.00</u>	830 4300301 833 4300301	2,000.00 2,000.00 <u>4,000.00</u>
7377237	05834	VENCO WESTERN, INC	CH-COOL TERRA TEST	500.00	101 4633403	500.00
7377238	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX	132.76 136.25 <u>269.01</u>	203 4752410 203 4752410	132.76 136.25 <u>269.01</u>
7377239	06146	W A THOMPSON DISTRIBUTING CO	FOD-BEVERAGES FOD-BEVERAGES FOD-BEVERAGES FOD-BEVERAGES FOD-BEVERAGES-KEG CREDITS FOD-BEVERAGES-KEG CREDITS	13,282.70 1,622.10 15,825.00 640.80 (3,158.80) (15,000.00) <u>13,211.80</u>	101 4684222 101 4684222 101 4684222 101 4684222 101 4684222 101 4684222	13,282.70 1,622.10 15,825.00 640.80 (3,158.80) (15,000.00) <u>13,211.80</u>

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7377240	05087	WALSMA OIL COMPANY	UNLEADED(3445)/DIESEL(3957)	15,728.89	101 1620000	15,728.89
7377241	31026	WAXIE SANITARY SUPPLY	NSC-ICE MELTER/DEODORANT	243.38	101 4635406	243.38
7377242	C2176	WEAVER, DAVID	BWS/CH-SANTA CLAUSE SVCS	400.00	101 4640251	400.00
7377243	05806	WEST COAST SAFETY SUPPLY CO	CYLINDER ALARMS(2) DOCKING STATION/REGULATOR SENSORS/FILTERS/CASES	1,450.66 1,988.47 354.85	480 4755402 480 4755402 480 4755402	1,450.66 1,988.47 354.85
				<u>3,793.98</u>		<u>3,793.98</u>
7377244	D2896	WHITE NELSON DIEHL EVANS LLP	FY 14/15-INTERIM AUDIT	14,000.00	101 4310304	14,000.00
7377245	07040	YOUNG'S MARKET COMPANY, LLC	PAC/ZELDAS-BEVERAGES	957.96	402 4650251	957.96
7377246	03154	SO CA EDISON	11/01/15-12/07/15 ELECTRIC SVC	269,273.23	101 4633652 483 4785652 483 4785660	816.19 56.60 268,400.44
				<u>269,273.23</u>		<u>269,273.23</u>
7377247	06194	DEPT OF TRANSPORTATION	CP14010-SR14/J IMPROVEMENTS	60,000.00	210 15BR007924	60,000.00
7377248	03154	SO CA EDISON	HERMOSA BEACH DATA REQUEST	2,047.08	490 4370301	2,047.08
7377249	VOID					
7377250	C9195	HENRY, GLENITA DANYELL	PP26-REISSUE PARTIAL CK 288500	1,093.40	101 2150000	1,093.40
Chk Count	<u>490</u>			Check Report Total	<u>4,788,609.09</u>	

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From Check No.: 101009558 - To Check No.: 101009567

From Check Date: 11/23/2015 - To Check Date: 12/18/2015

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009558	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	712.00	101 1020000	712.00
101009559	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH EXPENSE	22.00	101 3601100	8.00
					101 4780203	14.00
				<u>22.00</u>		<u>22.00</u>
101009560	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH-LHS TOURNAMENT	3,500.00	101 1020004	3,500.00
101009561	05945	CUTWATER INVESTORS SRVCS CORP	10/15-INVESTMENT ADVISORY SRVC	2,355.64	101 4310301	2,355.64
101009562	04867	CITY OF LANCASTER-PARKS	MGC-CHANGE FUND	2,000.00	101 1020004	2,000.00
101009563	04867	CITY OF LANCASTER-PARKS	PETTY CASH-LHS TOURNAMNT	3,500.00	101 1020004	3,500.00
101009564	05987	THE VISITORS BUREAU/LANCASTER	10/15 TBID FEES	34,674.73	101 2501000	34,674.73
101009565	07101	CALPINE ENERGY SERVICES L.P.	02/16-CAPACITY PRODUCT	44,100.00	490 4370653	44,100.00
101009566	07109	SHELL ENERGY NORTH AMERICA LP	11/15-CAPACITY PRODUCT	20,540.00	490 4370653	20,540.00
101009567	C9589	U S BANK CORP PAYMENT SYSTEMS	12/10/15-CALCARD STATEMENT	57,733.35	101 2601000	57,733.35

Chk Count 10

Check Report Total 169,137.72