

City of Lancaster Check Register



From Check No.: 7377251 - To Check No.: 7377528
 From Check Date: 12/23/2015 - To Check Date: 01/08/2016

Printed: 1/11/2016 12:45

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7377251	03672	A T & T	11/15-TELEPHONE SERVICE	14.09	402 4650651	14.09
7377252	03672	A T & T	12/15-TELEPHONE SERVICE	14.09	402 4650651	14.09
7377253	00107	A V PRESS	PAC-11/15 ADVERTISING	1,201.89	402 4650205	1,201.89
7377254	00107	A V PRESS	11/15-ADVERTISING	2,584.00	101 4305205 101 4680225 101 4684222	712.50 400.00 1,471.50
				<u>2,584.00</u>		<u>2,584.00</u>
7377255	00107	A V PRESS	LCE-11/15-ADVERTISING	3,109.25	490 4370205	3,109.25
7377256	C2060	CA WATER SERVICE COMPANY	11/10/15-12/14/15 WATER SVC	683.10	482 4636654	683.10
7377257	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	42.60	101 4400212 306 4542212	17.23 25.37
				<u>42.60</u>		<u>42.60</u>
7377258	D1376	K STREET EAST LLC	RFND-DEP-PERMIT #05-05833	1,080.00	101 2503000	1,080.00
7377259	01550	KAISER FOUNDATION HEALTH PLAN	01/16 RETIREE HEALTH INSURANCE	11,128.46	109 1101000	11,128.46
7377260	1215	L A CO WATERWORKS	10/08/15-12/09/15 WATER SVC	1,478.84	101 4633654 203 4636654 306 4542682 482 4636654	158.98 621.07 39.62 659.17
				<u>1,478.84</u>		<u>1,478.84</u>
7377261	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 26-2015	300.00	101 2171000	300.00
7377262	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 26-2015	2,092.84	101 2170200	2,092.84
7377263	07002	READYFRESH BY NESTLE	11/15-WTR COOLER RENTAL/WATER	23.71	402 4650257	23.71
7377264	03154	SO CA EDISON	10/27/15-12/11/15 ELECTRIC SVC	8,935.55	101 4631652 101 4633652 101 4651652 203 4636652 227 17RW007924 363 4542770 482 4636652 483 4785652 483 4785660 484 4755652	1,359.72 3,344.79 783.00 26.71 1,036.30 12.77 229.32 32.47 2,079.33 31.14

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				8,935.55		8,935.55
7377265	A1393	TEAMSTERS LOCAL 911	12/15 UNION DUES	3,507.00	101 2157000	3,507.00
7377266	C2555	TIME WARNER CABLE	12/C9/15-01/08/16-BASIC TV	16.05	101 4315651	16.05
7377267	D3370	VERIZON WIRELESS	11/15-WIRELESS BROADBAND	1,998.28	101 4315651	1,998.28
7377268	06294	A V WEB DESIGNS	PAC-12/15-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
7377269	05445	ADELMAN BROADCASTING, INC	PAC-04/15-KGBB ADS-P CRUISE	300.00	402 4650205	300.00
			PAC-04/15-KGBB ADS-ABBA MANIA	220.00	402 4650205	220.00
			PAC-05/15-KGBB ADS-ABBA MANIA	80.00	402 4650205	80.00
			PAC-11/15-KGBB ADS-BBVDD	500.00	402 4650205	500.00
			PAC-11/15-KGBB ADS-D MCLEAN	500.00	402 4650205	500.00
				<u>1,600.00</u>		<u>1,600.00</u>
7377270	00127	ALL GLASS & PLASTICS	LCS-REPLACE FRONT DOORS	2,320.00	306 4542902	2,320.00
7377271	00338	ALL-PHASE ELECTRIC SUPPLY CO	STREET LIGHT PHOTOCONTROL	1,209.90	483 4785665	1,209.90
7377272	D1663	AMERICAN IRON WORK	LCP-INSTALL PIT BURNERS	285.00	101 4634404	285.00
			RDP-GATE REPAIRS	1,179.00	101 4634404	1,179.00
				<u>1,464.00</u>		<u>1,464.00</u>
7377273	04760	AMERINATIONAL COMMUNITY SRVS	11/15-MONTHLY SERVICE FEE	650.62	306 4542301	650.62
7377274	01933	AMERON	REPLACEMENT TRAFFIC POLE	5,085.18	483 4785460	5,085.18
7377275	02693	ANDY GUMP, INC	PDW-RSTRM RNTLS-11/23-12/20/15	105.40	101 4634402	105.40
7377276	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	81.42	480 4755209	81.42
7377277	07032	ARENA, THOMAS	SAND BAGGER SHROUD/LADDER	1,005.00	203 4752208	1,005.00
7377278	03063	ATHENS TECHNICAL SPECIALIST, I	TRAFFIC SIGNAL CALIBRATION SVC	706.24	483 4785461	706.24
7377279	C8921	BARTEL ASSOCIATES, LLC	11/15-CONSULTING SERVICES	663.00	101 4310301	663.00
			11/15-CONSULTING SERVICES	533.00	101 4310301	533.00
				<u>1,196.00</u>		<u>1,196.00</u>
7377280	07141	BERKOVITZ, DAN	DB-REIMB-MILEAGE-RIVERSIDE	92.75	101 4310203	92.75
7377281	05440	BOSWELL, BARBARA	BB-REIMB-AIRFARE/PRKNG-12/4/15	238.96	101 4310201	238.96
			BB-REIMB-AIR/PARKING/LODGING	1,212.78	490 4370201	1,212.78
			BB-REIMB-DIRECT ENERGY BRKFST	115.77	490 4370251	115.77
				<u>1,567.51</u>		<u>1,567.51</u>
7377282	07138	BYRNE, KAITIE	KB-REIMB-2015 OUTLOOK SUPPLIES	217.43	101 4305205	81.74
					101 4540340	135.69

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				217.43		217.43
7377283	05129	C P S CARE PEST SOLUTIONS	LMS-11/15 PEST CONTROL	125.00	101 4632402	125.00
7377284	03450	COSTCO	PAC-COOKIES/GRANOLA BARS	42.57	402 4650251	42.57
7377285	A9377	DAVIS COMMUNICATIONS	SOL-POSTCARDS LCE-POSTCARDS/HANDOUTS	170.00 552.50	101 4684222 490 4370205	170.00 552.50
				<u>722.50</u>		<u>722.50</u>
7377286	07048	DEANA'S EQUIPMENT RENTAL, INC	RE-HAULING SERVICES	20,412.00	203 4752301	20,412.00
7377287	A9249	DEPT.OF CORRECTNS,REG ACCTNG	10/15-CUSTODY SUPRVSN AGREEMNT	5,017.00	484 4752308	5,017.00
7377288	00432	DEPT OF JUSTICE	11/15-FINGERPRINT APPS	397.00	101 4320301	397.00
7377289	A0925	DESERT HAVEN ENTERPRISES, INC	LMS-FOD STADIUM CLEAN UP	638.80	101 4632402	638.80
7377290	00414	DESERT LOCK COMPANY	LCP-DUPLICATE KEYS/LOCK SVC LCP-DOOR LOCK REPAIRS NSC-DOOR/LOCK REPAIRS CH-HINGES(1 SET) CH-KEYS(6) CH-KEYS(4)/FILE BARS(2) LMS-LOCK/HANDLE REPAIRS LUC-KEYS(7)	61.64 67.50 90.00 35.96 16.35 121.25 132.32 29.42	101 4634403 101 4634402 101 4635403 101 4633403 101 4633403 101 4633403 101 4632403 101 4633403	61.64 67.50 90.00 35.96 16.35 121.25 132.32 29.42
				<u>554.44</u>		<u>554.44</u>
7377291	D1695	DEX MEDIA	11/15-YELLOW PAGE ADS	94.50	402 4650205	94.50
7377292	00028	EARTH SYSTEMS SO CALIFORNIA	CP14007-PROF SVCS TO 05/31/15 CP14006-PEDESTRIAN IMPROVEMENT CP14006-PEDESTRIAN IMPROVEMENT CP14012-RECYCLED WATER MAIN	1,450.00 774.00 1,068.00 653.00	206 12ST034924 208 15SW013924 208 15SW013924 203 17RW008924	1,450.00 774.00 1,068.00 653.00
				<u>3,945.00</u>		<u>3,945.00</u>
7377293	C8113	F J HEATING & AIR CONDITIONING	44044 BUTTERCUP-HEATING UNIT	1,800.00	363 4542771	1,800.00
7377294	C9980	GRANICUS, INC	01/16-03/16-MANAGED SERVICE	315.00	101 4305402	315.00
7377295	06211	HARDY & HARPER INC	IB1407-NGHBRHD SPEED HMPS-RET	5,294.25	206 15ST049924	5,294.25
7377296	C4032	HOUSING RIGHTS CENTER	10/15-FAIR HOUSING PROGRAM	2,695.28	361 4541301	2,695.28
7377297	07137	HOW BOUT THEM APPLES, LP	RFND-SEC DEP-PERMIT #PM69587	1,300.00	101 2503000	1,300.00
7377298	D4004	J P POOLS	PBP-POOL REPAIRS PBP-POOL HEATER REPAIRS	550.00 1,900.00	101 4631402 101 4631670	550.00 1,900.00
				<u>2,450.00</u>		<u>2,450.00</u>

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7377299	C6340	J T ENGINEERING INC	30E-SOIL TESTING 30E-SURVEY LAYOUT	935.00 2,325.00 <u>3,260.00</u>	232 15ST045924 232 15ST045924	935.00 2,325.00 <u>3,260.00</u>
7377300	01018	JOBS AVAILABLE INC	DISPLAY ADS-12/15/15	370.50	101 4320255	370.50
7377301	01419	JOHNSTONE SUPPLY	HEATER CONTROLLER	269.34	101 4810402	269.34
7377302	D2426	L A CO DEPT OF PUBLIC HEALTH	TH-BACKFLOW TESTING APP FEE	296.00	101 4320256	296.00
7377303	C7873	LANCASTER AUTO MALL ASSOC	12/15-AUTO MALL SIGN EXPENSES	809.67	101 4540340	809.67
7377304	1203	LANCASTER PLUMBING SUPPLY	TOILET REPAIR KITS(4) URINAL KITS(4)	116.75 88.92 <u>205.67</u>	101 4633403 101 4633403	116.75 88.92 <u>205.67</u>
7377305	04351	LYN GRAFIX	YOLO-JACKETS(11)	832.35	306 4542355	832.35
7377306	C3715	LEXISNEXIS MATTHEW BENDER	EMPLOYMENT LAW BOOK #33	319.34	101 4320206	319.34
7377307	C1198	MC PHERSON CONSULTING	LCP-BATTING CAGE ALARM REPAIR RDP-REPLACE KEYPAD BATTERY LCP-REPLACE LAMPS(9) LCP-REPLACE LAMPS(3)	998.00 102.00 385.00 140.00 <u>1,625.00</u>	101 4634402 101 4634402 101 4634402 101 4634402	998.00 102.00 385.00 140.00 <u>1,625.00</u>
7377308	02270	MELDON GLASS	LMS-MIRROR REPAIRS	357.00	101 4632402	357.00
7377309	D3578	MINUTEMAN PRESS	LCE-LETTERHEAD/ENVELOPES LCE-00N1 WEEK 7 NOTICES LCE-OPTOUT MAILER NOTICE WK 8 LCE-OPT UP LETTER NOTICE WK 8 LCE-00N1 WEEK 8 NOTICES LCE-00N1 WEEK 9 NOTICES LCE-OPTOUT MAILER NOTICE WK 9 LCE-PHASE 2-WK3 MAILER #4 LCE-PHASE 2-WK4 MAILER #4 LCE-PHASE 2.5-MAILER #4-ENROLL LCE-PHASE 2-WK3-POSTAGE LCE-PHASE 2-WK4-POSTAGE	259.42 285.04 8.88 2.67 205.76 248.95 13.31 1,204.94 1,258.57 18.10 2,529.32 2,650.61 <u>8,685.57</u>	490 4370205 490 4370205 490 4370205 490 4370205 490 4370205 490 4370205 490 4370205 490 4370205 490 4370205 490 4370205 490 4370205	259.42 285.04 8.88 2.67 205.76 248.95 13.31 1,204.94 1,258.57 18.10 2,529.32 2,650.61 <u>8,685.57</u>
7377310	04237	MOST DEPENDABLE FOUNTAINS	RDF-DRINKING FOUNTAIN REPAIRS	253.89	101 4634404	253.89
7377311	05871	MUNICIPAL MAINTENANCE EQUIPMNT	RE-BROOM ASSEMBLY-EQ3384	3,302.11	203 4752207	3,302.11
7377312	07089	MURPHY POOLS AND SPAS	42304 DANIEL-CONCRETE REPAIRS	7,800.00	203 4752404	7,800.00
7377313	D2822	NATIONAL CINEMEDIA, LLC	LCE-THEATR ADS-7/24/15-1/21/16	368.33	490 4370205	368.33

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7377314	C3052	OXFORD INN AND SUITES	PAC-LODGING-DON MCLEAN	85.38	402 4650257	85.38
7377315	05741	P P G ARCHITECTURAL FINISHES	LCP-PAINT BRUSHES(2) LCP-WHITE FOUL LINE PAINT(10)	13.58 450.18 <u>463.76</u>	101 4634403 101 4634404	13.58 450.18 <u>463.76</u>
7377316	C8289	PATRIOT PLUMBING	TBP-RESTROOM REPAIR JRP-RESTROOM MAINTENANCE	110.00 138.50 <u>248.50</u>	101 4631403 101 4631403	110.00 138.50 <u>248.50</u>
7377317	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00 1,968.00 <u>2,408.00</u>	399 4820773 399 4820773	440.00 1,968.00 <u>2,408.00</u>
7377318	05780	PLUMBERS DEPOT, INC	RECYCLED WATER PULLER	2,594.20	480 4755208	2,594.20
7377319	04361	PROTECTION ONE	LMS-12/15 ALARM MONITORING LMS-12/15 ELEVATOR MONITORING	40.13 30.63 <u>70.76</u>	101 4632402 101 4632402	40.13 30.63 <u>70.76</u>
7377320	05864	QUINN COMPANY	LAMP-EQ3777 HOSES(2)/HOSE ASSY(1)-EQ3777	50.29 457.33 <u>507.62</u>	203 4752207 203 4752207	50.29 457.33 <u>507.62</u>
7377321	A9382	R H A LANDSCAPE ARCHITECTS	521 WOODINGTON-LANDSCAPE 1164W J11-LANDSCAPE DESIGN 43702 FOXTON-LANDSCAPE DESIGN	1,500.00 1,500.00 1,500.00 <u>4,500.00</u>	363 4542771 363 4542771 363 4542770	1,500.00 1,500.00 1,500.00 <u>4,500.00</u>
7377322	D3160	RAULSTON, DAVID	NSC-SOD NSC-SOD	745.00 560.00 <u>1,305.00</u>	101 4635402 101 4635402	745.00 560.00 <u>1,305.00</u>
7377323	06203	RED STAR FIRE PROTECTION	12/15 FIRE ALARM MONITORING	100.00	101 4633402	100.00
7377324	D3947	S G A CLEANING SERVICES	AHP-FENCE REPAIR EPL-DOOR MAINTENANCE EPL-RESTROOM MAINTENANCE	145.00 465.00 585.00 <u>1,195.00</u>	101 4631404 101 4631670 101 4631670	145.00 465.00 585.00 <u>1,195.00</u>
7377325	03962	SAFETY KLEEN	HAZ WASTE PARTS WASHER	132.79	101 4753657	132.79
7377326	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-11/23-25/15	558.00	208 15BW007924	558.00
7377327	C3064	SANTOS, RENALDO	11/15-SPORTS OFFICIAL	220.00	101 4641308	220.00
7377328	1894	SIGNS & DESIGNS	WAYFINDING SIGNS(27) PAC-ALUMINUM SIGN	36,463.77 701.85 <u>37,165.62</u>	206 15BA008924 402 4650205	36,463.77 701.85 <u>37,165.62</u>

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7377329	07139	SITEONE LANDSCAPE SUPPLY LLC	LCP-GRASS SEED(26)	1,764.17	101 4634404	1,764.17
7377330	01816	SMITH PIPE & SUPPLY INC	LCP-PVC PIPES(80)	113.36	101 4634404	113.36
			LCP-RAKES(8)	94.18	101 4634208	94.18
			LCP-ADAPTERS(2)/KEY	10.01	101 4634404	10.01
			LCP-SOLENOID/HOSE/ADAPTERS	217.31	101 4634404	217.31
			NSC-VALVE BOX LID/WRAP TAPE	67.65	101 4635404	67.65
				<u>502.51</u>		<u>502.51</u>
7377331	06429	STANTEC CONSULTING SRVCS INC	CP1204-K8 BIKEWAY LIGHTING	2,580.00	204 15BW006924	2,580.00
7377332	02901	STAPLES ADVANTAGE	AP-OFFICE CHAIR	166.65	101 4785291	166.65
7377333	C8057	SUNBELT RENTALS	NSC-A/C RENTAL-8/28-9/1/15	800.21	101 4635602	800.21
			CREDIT-NSC-S/C RENTAL	(96.26)	101 4635602	(96.26)
				<u>703.95</u>		<u>703.95</u>
7377334	04399	THE HOME DEPOT CREDIT SERVICES	GLCVES(25)/VESTS(18)	437.82	480 4755208	437.82
			BINS/HOOKS/TIES	163.17	480 4755208	163.17
				<u>600.99</u>		<u>600.99</u>
7377335	C5522	THOMSON REUTERS-WEST PMT CENT	11/15-INFORMATION CHARGES	763.83	101 4545301	763.83
			11/15-INFORMATION CHARGES	252.70	101 4820301	252.70
				<u>1,016.53</u>		<u>1,016.53</u>
7377336	C4011	UNITED RENTALS	BOOM RENTAL-12/03/15	782.84	101 4633301	782.84
			BOOM RENTAL-12/03/15	630.09	101 4633301	630.09
				<u>1,412.93</u>		<u>1,412.93</u>
7377337	C7843	URBAN RESTORATION GROUP US INC	PRESERVATION SOLUTION	358.92	203 4752502	358.92
7377338	05834	VENCO WESTERN, INC	RE-70W/L-IRRIGATION REPAIRS	893.93	101 4761409	893.93
			LMD-11/15-IRRIGATION REPAIRS	1,838.50	203 4636404	1,838.50
			LMD-11/15-IRRIGATION REPAIRS	611.84	203 4636404	611.84
				<u>3,344.27</u>		<u>3,344.27</u>
7377339	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	310.65	203 4752410	310.65
			COLD MIX	331.80	203 4752410	331.80
			ASPHALT	2,128.23	203 4752410	2,128.23
				<u>2,770.68</u>		<u>2,770.68</u>
7377340	C8348	WASSON ROOFING & GEN CNTRTNG	809W H8-DEMO GARAGE ROOF	735.00	306 4542682	735.00
7377341	31026	WAXIE SANITARY SUPPLY	LCP-TOILET PAPER(12 CS)	323.99	101 4634406	323.99
			TOWELS/SEAT CVRS/T PPR/GLOVES	783.15	207 4634406	783.15
			LCP-TOILET PAPER(17 CS)	458.99	101 4634406	458.99
				<u>1,566.13</u>		<u>1,566.13</u>
7377342	2400	XEROX CORPORATION	11/15-COPIER LEASE-GYA 112199	1,971.21	101 4310254	1,971.21

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7377343	01708	BLUE CROSS OF CALIFORNIA	01/16 RETIREE HEALTH INSURANCE	58,792.71	101 2166110	905.22
					109 1101000	3,803.60
					109 1101000	3,803.60
					109 1101000	3,803.60
					109 1101000	3,803.60
					109 1101000	4,754.50
					109 1101000	37,918.59
			<u>58,792.71</u>		<u>58,792.71</u>	
7377344	01708	BLUE CROSS OF CALIFORNIA	01/16 EMPLOYEE HEALTH INS	131,807.44	101 2166110	91,879.42
					101 2166115	8,625.87
					101 2166120	38,152.31
					109 1101000	(4,182.75)
					109 1101000	(4,182.75)
					109 1101000	(3,346.20)
					109 1101000	(3,346.20)
					109 1101000	(3,346.20)
			<u>131,807.44</u>		<u>131,807.44</u>	
7377345	01550	KAISER FOUNDATION HEALTH PLAN	01/16 EMPLOYEE HEALTH INS	148,353.62	101 2166130	471.86
					101 2166130	146,886.19
					109 1101000	995.57
			<u>148,353.62</u>		<u>148,353.62</u>	
7377346	05228	METLIFE	01/16-DNTL/VSN/LFE/AD&D/DSBLTY	56,184.78	101 2166140	52.68
					101 2166140	52.68
					101 2166140	52.68
					101 2166140	215.52
					101 2166140	29,757.24
					101 2166150	15.84
					101 2166150	15.84
					101 2166150	15.84
					101 2166150	47.52
					101 2166150	3,706.56
					101 2166200	30.40
					101 2166200	3,882.08
					101 2166300	5.60
					101 2166300	715.14
					101 2166400	28.59
					101 2166400	28.59
					101 2166400	28.59
101 2166400	64.06					
101 2166400	10,331.61					
109 1101000	(52.68)					
109 1101000	(15.84)					
109 1101000	1,235.52					
109 1101000	5,970.72					
			<u>56,184.78</u>		<u>56,184.78</u>	

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7377347	06344	AERO VIEW LLC	01/16-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7377348	06716	CEDRO CONSTRUCTION, INC.	CP11023-20E/I DRAIN EXTNSION-5 CP11023-20E/I DRAIN EXTNSION-6	56,015.42 376,768.38	220 17SD025924 206 17SD025924 220 17SD025924	56,015.42 12,228.83 364,539.55
				<u>432,783.80</u>		<u>432,783.80</u>
7377349	00781	GRANITE CONSTRUCTION CO.	CP14002-25E/I TRAFFIC SIGNAL-2	249,700.85	206 16TS009924	249,700.85
7377350	D3313	HIGH DESERT CONTRACTORS INC	CP14012-RECYCLED WATER MAIN-1	136,299.35	203 17RW008924	136,299.35
7377351	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-10/30/15-AV K CDP1310-P/PM SVC-10/31/15-AV M CDP1310-P/PM SVC-10/31/15-AV G CDP1310-P/PM SVC-10/31/15-AV J	19,955.91 18,263.41 18,468.41 42,685.91	210 15BR004924 210 15BR004924 210 15BR005924 210 15BR005924 210 15BR006924 210 15BR007924	9,092.50 10,863.41 7,400.00 10,863.41 18,468.41 42,685.91
				<u>99,373.64</u>		<u>99,373.64</u>
7377352	C9804	A D T SECURITY SERVICES, INC	01/16 ALARM MONITORING	326.00	101 4631402 101 4633402 101 4634402 101 4635402 101 4644402 402 4650402	54.00 139.00 27.00 27.00 25.00 54.00
				<u>326.00</u>		<u>326.00</u>
7377353	06066	A T & T	DOJ-11/15-TELEPHONE SERVICE	160.41	101 4315651	160.41
7377354	03672	A T & T	12/7/15-1/6/16 TELEPHONE SVC	1,321.99	101 4820651	1,321.99
7377355	00107	A V PRESS	10/15-ADVERTISING	2,960.00	101 4305205 101 4305205 101 4680225 490 4370205	60.00 900.00 1,000.00 1,000.00
				<u>2,960.00</u>		<u>2,960.00</u>
7377356	C2060	CA WATER SERVICE COMPANY	11/17/15-12/16/15 WATER SVC	1,797.06	482 4636654	1,797.06
7377357	06150	DIRECTV	MOAH-12/15-BUSINESS INFO	47.48	101 4315651	47.48
7377358	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7377359	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7377360		VOID				
7377361	1215	L A CO WATERWORKS	10/15-12/14/15 WATER SERVICE	13,216.07	101 4633654 101 4634654	121.97 4,648.09

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					101 4636402	502.73
					203 4636654	3,111.34
					482 4636654	4,831.94
				13,216.07		13,216.07
7377362	A2073	LANCASTER PERF ARTS CNTR FNDDN RG-PAC-SEAT SPONSORSHIP		768.75	101 2102600	750.00
					101 4643235	18.75
				768.75		768.75
7377363	A2073	LANCASTER PERF ARTS CNTR FNDDN LGW-PAC-SEAT SPONSORSHIP		780.00	101 2102600	800.00
					101 4643235	(20.00)
				780.00		780.00
7377364	07144	PALMDALE CHAMBER SINGERS	MGC-PERF-MUSIC-12/12/15	300.00	101 4684222	300.00
7377365	03154	SO CA EDISON	11/12-12/16/15 ELECTRIC SVC	985.24	363 4542770	34.00
					480 4755652	366.98
					482 4636652	317.03
					483 4785652	180.21
					484 4755652	87.02
				985.24		985.24
7377366	03154	SO CA EDISON	11/09/15-12/10/15 ELECTRIC SVC	1,298.46	203 4636652	60.52
					482 4636652	1,184.19
					484 4755652	53.75
				1,298.46		1,298.46
7377367	D4196	THE STATE BAR OF CALIFORNIA	JC-2016 BAR COMPLIANCE FEES	515.00	101 4400206	515.00
7377368	C2555	TIME WARNER CABLE	12/14/15-01/13/15 BROADBAND	144.99	101 4820651	144.99
7377369	2106	U S POSTMASTER	POSTAGE PERMIT #192	220.00	101 4305211	220.00
7377370	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 12/30/15	71.53	101 2159000	71.53
7377371	D1712	VERIZON CALIFORNIA	11/28-12/27/15-DSL/CIRCUIT SVC	365.90	101 4315651	365.90
7377372	D1712	VERIZON CALIFORNIA	11/25-12/24/15 TELEPHONE SVC	622.26	101 4633651	622.26
7377373	D3370	VERIZON WIRELESS	11/15-IPAD SERVICE	836.22	101 4315651	836.22
7377374	06043	A V 4-H LEADERS COUNCIL	12/15 GINGERBRD HOUSE INSTRCTN	43.20	101 4643308	43.20
7377375	00116	A V ENGINEERING	CP15010-TREVOR AVE WIDENING	5,075.00	210 15ST057924	5,075.00
7377376	01039	A V FORD LINCOLN MERCURY	FUEL PUMP/INSPECTION-EQ3763	1,172.51	203 4752207	1,172.51
7377377	03854	A V JANITORIAL SUPPLY	PBP-CLEANER/COVERS/DEODORANT	359.16	101 4631406	359.16
7377378	06931	A V JAPANESE ACADEMY POPPY GAK	12/15 JAPANESE INSTRUCTION	56.00	101 4643308	56.00

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			12/15 JAPANESE INSTRUCTION	112.00	101 4643308	112.00
				168.00		168.00
7377379	06294	A V WEB DESIGNS	NSC-12/15-MONTHLY HOSTING CHGS	99.95	101 4660301	99.95
7377380	05449	ACCELA, INC	11/15-PROFESSIONAL SERVICES	6,998.33	101 4315302	6,998.33
7377381	06408	AFFORDABLE GENERATOR SRVCS, INC	LMS-GENERATOR SERVICE	539.27	101 4632402	539.27
			LCP-GENERATOR SERVICE/FUEL	790.50	101 4634404	790.50
				1,329.77		1,329.77
7377382	D1663	AMERICAN IRON WORK	TBP-LAMP POST REPAIRS	550.00	101 4631404	550.00
7377383	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	65.47	101 4753209	65.47
7377384	02693	ANDY GUMP, INC	MGC-FENCE RENTALS-12/11-14/15	300.00	101 4684222	300.00
7377385	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	81.42	480 4755209	81.42
7377386	03178	ARROW ENGINEERING	CP14002-I/25E IMPRVMNTS-10/15	120.00	206 16TS009924	120.00
7377387	04446	AUTO PROS	REPAIR OIL LEAK-EQ3763	822.77	203 4752207	822.77
7377388	A4234	BECKETT PLUMBING	PBP-SINK REPAIR	190.00	101 4631403	190.00
7377389	06044	BENDER, KRISTINE	12/15 YOGA INSTRUCTOR	87.00	101 4643308	87.00
			12/15 YOGA INSTRUCTOR	132.00	101 4643308	132.00
				219.00		219.00
7377390	00269	BOETHING TREELAND FARMS, INC	LCP-PLANTS/TREES	718.32	101 4634404	718.32
7377391	03450	COSTCO	BWS-ORANGES/BANANAS	73.40	101 4640251	73.40
7377392	C7625	DAPEER, ROSENBLIT & LITVAK, LLP	11/15-LEGAL SVCS-CODE ENFRCMNT	122.50	101 4400303	122.50
7377393	A9377	DAVIS COMMUNICATIONS	HERMOSA BEACH ENERGY LOGO	850.00	490 4370301	850.00
			11/15-12/15-JOB CREATN MRKTNG	1,211.31	101 4540340	1,211.31
				2,061.31		2,061.31
7377394	07048	DEANA'S EQUIPMENT RENTAL, INC	RE-HAULING SERVICES	657.00	203 4752301	657.00
7377395	00414	DESERT LOCK COMPANY	MORTISES(7)/CYLINDERS(7)	605.56	101 4636402	605.56
			LMS-DOOR ADJUSTMENT	60.00	101 4632402	60.00
			PAC/ZELDAS-KEYS(5)/REKEY	20.90	402 4650403	20.90
				686.46		686.46
7377396	00028	EARTH SYSTEMS SO CALIFORNIA	CP14002-I/25E INTERSECTION IMP	4,433.00	206 16TS009924	4,433.00
7377397	D0315	FREGOSO, PHYLLIS	REIMB-MGC-BUS GIFTS-12/12/15	807.57	101 4680225	807.57
			01/16-STANDARD RETAINER	7,500.00	101 4620301	7,500.00

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				8,307.57		8,307.57
7377398	D0574	HAMPTON INN & SUITES-LANCASTER	SOL-LODGING-09/26-27/15 MOAH-LODGING-12/05-06/15	215.94 645.78 <u>861.72</u>	101 4684222 101 4644251	215.94 645.78 <u>861.72</u>
7377399	03449	HIGH DESERT AUTO ELECTRIC	PULLEY/AIR FILTER-EQ3303 GREASE(3)-EQ3776 BULBS(4)-EQ3818 AIR FILTERS(4)-EQ3311 FUE./OIL/AIR FILTERS-EQ3384 CAP/ROTOR/SENSOR/WIRES-EQ7600 D-RINGS(2)-EQ5662 OIL FILTER-EQ3384 ADAPTER-EQ5662 SCRAPERS(20)-EQ2308 AIR FILTER-EQ3384 VALVE DASH-EQ3776	51.82 19.39 36.67 58.03 101.41 100.84 46.85 7.56 24.51 36.84 65.49 344.19 <u>893.60</u>	203 4752207 203 4752207 203 4752207 203 4752207 203 4752207 101 4631207 101 4634207 203 4752207 101 4634207 101 4753207 203 4752207 203 4752207	51.82 19.39 36.67 58.03 101.41 100.84 46.85 7.56 24.51 36.84 65.49 344.19 <u>893.60</u>
7377400	06623	INTERN'L DANCE FITNESS ACADEMY	12/15 HIP HOP INSTRUCTION	244.80	101 4643308	244.80
7377401	A2594	INTERSTATE BATTERY SYS OF A V	BATTERIES(4)	382.58	101 4631207 203 4752207 203 4752207 484 4752207 <u>382.58</u>	99.04 98.22 99.04 86.28 <u>382.58</u>
7377402	D1903	KERN MACHINERY INC-LANCASTER	SEAT/SEAT KIT-EQ5855 TOGGLE-EQ5855	260.05 66.09 <u>326.14</u>	101 4635207 101 4635207	260.05 66.09 <u>326.14</u>
7377403	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #031-14/FILE #1902557RW CLAIM #023-14/FILE #1908380RW	8,608.00 6,208.00 <u>14,816.00</u>	109 4330300 109 4330300	8,608.00 6,208.00 <u>14,816.00</u>
7377404	07142	LY, KYLE T	REFUND-PARKING CIT #31004521	34.00	101 3310200	34.00
7377405	04351	LYN GRAFIX	SHIRTS(10)	284.30	101 4641209	284.30
7377406	06903	MALEY-JANSSEN, BARBARA ANNE	12/15 DISCOVERING ART INSTRCTR	210.00	101 4643308	210.00
7377407	C1198	MC PHERSON CONSULTING	LCP/PDW-CAMERA/DVR REPAIRS NSC-REPLACE BALLAST LCP-REPLACE BALLAST LCP-CAMERA REPAIRS HP-CAMERA REPAIRS	140.00 280.00 105.00 638.10 1,275.00 <u>2,438.10</u>	213 11GS007924 101 4635402 101 4634402 213 11GS007924 213 11GS007924	140.00 280.00 105.00 638.10 1,275.00 <u>2,438.10</u>
7377408	01386	MERRIMAC ENERGY GROUP	UNLEADED FUEL(4193 GALS)	7,981.79	101 1620000	7,981.79

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			DIESEL(3290 GALS)	6,042.40	101 1620000	6,042.40
				14,024.19		14,024.19
7377409	04237	MOST DEPENDABLE FOUNTAINS	HP-FOUNTAIN ACCESS DOOR	154.70	101 4634404	154.70
7377410	02169	PATTON'S METAL WORKING	METAL TUBES-EQ5662	109.00	101 4634207	109.00
7377411	C8786	PEREZ, RONDA	RP-REIMB-MILEAGE-LAS VEGAS	286.93	101 4620203	286.93
7377412	06160	PRIME TIME PARTY RENTALS	MGC-POSTS/PROPANE/POPCRN MCHNE	315.00	101 4684222	315.00
7377413	02942	QUICK CRETE PRODUCTS CORP	JRP-CONCRETE SIGN	2,986.60	213 11GS007924	2,986.60
			LCP-CONCRETE SIGNS(3)	8,959.80	213 11GS007924	8,959.80
			EDP-CONCRETE SIGN	2,986.60	213 11GS007924	2,986.60
			PBP-CONCRETE SIGN	2,986.60	213 11GS007924	2,986.60
			RDP-CONCRETE SIGN	2,986.60	213 11GS007924	2,986.60
			MTNC YD-CONCRETE SIGN	2,986.60	213 11GS007924	2,986.60
			PARK/RIDE-CONCRETE SIGN	2,986.60	207 15ST036924	2,986.60
			PARK/RIDE-CONCRETE SIGN	2,986.60	207 15ST036924	2,986.60
			STP-CONCRETE SIGN	2,986.60	213 11GS007924	2,986.60
			MP-CONCRETE SIGN	2,986.60	213 11GS007924	2,986.60
				35,839.20		35,839.20
7377414	05864	QUINN COMPANY	REPAIR TRNSMISSION LEAK-EQ3774	3,726.23	203 4752207	3,726.23
			REPAIR FRAME/BEARINGS-EQ3777	2,512.35	203 4752207	2,512.35
				6,238.58		6,238.58
7377415	04337	RUIZ, LINDA	12/15 TENNIS INSTRUCTOR	428.40	101 4643308	428.40
			12/15 TENNIS INSTRUCTOR	178.50	101 4643308	178.50
				606.90		606.90
7377416	A5803	RYAN SNYDER ASSOCIATES LLC	11/15-SRTS MASTER PLAN	10,940.00	399 4782301	10,940.00
7377417	A8260	SAGE STAFFING	JL-DEV SVC STAFF-11/30-12/4/15	744.00	101 4783301	744.00
7377418	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-11/15(56936.96 KWH)	5,693.70	101 4633652	5,693.70
			PAC-11/15(20321.36 KWH)	2,032.14	402 4650652	2,032.14
			MTNC YD-11/15(35020.32 KWH)	3,502.03	101 4633652	3,502.03
			LCP-11/15(17421.76 KWH)	1,742.18	101 4634652	1,742.18
			LMS-11/15(38932.8 KWH)	3,893.28	101 4632652	3,893.28
				16,863.33		16,863.33
7377419	05952	SINCLAIR PRINTING COMPANY	WINTER 2015 OUTLOOK(63310)	23,902.57	101 4305253	14,341.54
					101 4643253	9,561.03
				23,902.57		23,902.57
7377420	01816	SMITH PIPE & SUPPLY INC	LCP-BUBBLERS(75)/CAPS(30)	194.72	101 4634404	194.72
7377421	03154	SO CA EDISON	05/15 SERVICE FEES	7,806.43	490 4370301	7,806.43
			06/15 SERVICE FEES	8,978.25	490 4370301	8,978.25

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			07/15 SERVICE FEES	8,993.22	490 4370301	8,993.22
			08/15 SERVICE FEES	8,991.65	490 4370301	8,991.65
			09/15 SERVICE FEES	9,764.47	490 4370301	9,764.47
			11/15 SERVICE FEES	(38,781.48)	490 4370301	(38,781.48)
				<u>5,752.54</u>		<u>5,752.54</u>
7377422	04688	SPARKLETT'S	WATER(13-24 PKS)	121.64	101 4100205	121.64
7377423	05590	STUDIO EQUIPMENT RENTALS INC	LMS-ROLLER RENTAL-09/28-29/15	200.00	101 4632602	200.00
			PAC-LIFT RENTAL	900.00	402 4650602	900.00
			MGC-GENERATORS/LIGHTS/HEATERS	1,005.00	101 4684222	1,005.00
				<u>2,105.00</u>		<u>2,105.00</u>
7377424	06991	SYSCO VENTURA, INC	PAC-CUPS/LIDS/COCOA/COFFEE	610.67	402 4650251	610.67
7377425	D3099	TELEPACIFIC COMMUNICATIONS	12/15-TELEPHONE SERVICE	9,407.69	101 4315651	9,407.69
7377426	D1059	THE LEMON LEAF CAFE	MGC-PAC-BISCUITS-12/01/15	21.80	101 4684222	21.80
			CH-HOT COCOA-12/08/15	163.50	101 4640251	163.50
			MGC-HOT COCOA-12/12/15	43.55	101 4684222	43.55
			MGC-MOAH-CATERING-12/12/15	621.30	101 4684222	621.30
				<u>850.15</u>		<u>850.15</u>
7377427	C5522	THOMSON REUTERS-WEST PMT CEN1	11/15-INFORMATION CHARGES	447.00	101 4400301	447.00
7377428	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3769	22.00	203 4752207	22.00
7377429	02977	TURBO DATA SYSTEMS INC	11/15-PARKNG CITATN PROCESSING	5,783.93	101 4810301	5,783.93
			11/15-ADMIN CITATN PROCESSING	1,356.75	101 4310301	1,356.75
				<u>7,140.68</u>		<u>7,140.68</u>
7377430	06146	W A THOMPSON DISTRIBUTING CO	PAC/ZELDAS-BEVERAGES	242.90	402 4650251	242.90
7377431	31026	WAXIE SANITARY SUPPLY	TOWELS/T PAPER/MOPS/SWEEPERS	1,168.85	101 4633406	1,168.85
7377432	C8266	WILLIAM MORRIS ENDEAVOR ENT	DEP-PHIL WICKHAM-01/09/16	4,000.00	402 4650318	4,000.00
7377433	C7367	WINE WAREHOUSE	PAC/ZELDAS-BEVERAGES	362.31	402 4650251	362.31
7377434	04053	WITT'S PRINT & OFFICE SUPPLY	2016 CALENDARS/PLANNERS(22)	332.54	101 4310259	332.54
7377435	D3230	ZERO WASTE USA	DOG ROLL BAGS(6000)	758.57	101 4634404	758.57
7377436	1214	L A CO SHERIFF'S DEPT	11/15 LAW ENFORCEMENT SVCS	1,845,082.37	101 4820354	1,742,624.87
					101 4820357	102,457.50
				<u>1,845,082.37</u>		<u>1,845,082.37</u>
7377437	06818	NOBLE AMER ENERGY SOLTNS LLC	CREDIT-10/15-ENERGY CHARGES	(8,610.00)	490 4370301	(8,610.00)
			11/15-ENERGY CHARGES	89,375.00	490 4370301	89,375.00
				<u>80,765.00</u>		<u>80,765.00</u>

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7377438	06313	R C BECKER & SON, INC	CDP1513-10/15 STORM REPAIRS-1	292,714.03	484 15ST026924	292,714.03
7377439	1916	STRADLING,YOCCA,CARLSON,RAUTH	10/15 GENERAL	7,787.00	101 4400303	7,787.00
			10/15-FORECLOSURE GENERAL	113.40	830 4300303	113.40
			10/15-L VALDIVIA FORECLOSURE	56.70	830 4300303	56.70
			10/15-AV TRANSIT AUTHORITY	2,403.00	207 4330303	2,403.00
			10/15-DOJ LITIGATION	5,995.70	101 4400303	5,995.70
			10/15-VAN DAM TRUST(AD93-3)	1,027.40	811 4100303	1,027.40
			10/15-SPECIAL LITIGATION PRJCT	7,286.40	101 4400303	7,286.40
			10/15-LEGAL SERVICES	35,885.96	101 4400303	81.00
					101 4400303	162.00
					101 4400303	170.10
					101 4400303	216.00
					101 4400303	742.50
					101 4400303	4,779.00
					101 4400303	27,687.48
					833 4300303	33.26
					833 4300303	680.36
					991 4540303	1,334.26
				<u>60,555.56</u>		<u>60,555.56</u>
7377440	05834	VENCO WESTERN, INC	11/15-PERIMETER AREAS MTNC	7,949.22	203 4636264	7,949.22
			11/15-SIERRA HWY BIKE PTH MTNC	3,307.37	203 4636268	3,307.37
			11/15-LMD MAINTENANCE	41,755.57	482 4636402	41,755.57
			11/15-FREEWAY ENTRY MTNC	9,437.60	203 4636269	9,437.60
			11/15-LANC BUSINESS PARK MTNC	3,503.60	482 4636401	3,503.60
				<u>65,953.36</u>		<u>65,953.36</u>
7377441	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
				<u>46,086.25</u>		<u>46,086.25</u>
7377442	1215	L A CO WATERWORKS	09/17-12/21/15 WATER SERVICE	28,901.59	101 4631654	3,673.45
					101 4633654	210.93
					101 4634654	2,538.14
					203 4636654	4,156.14
					363 4542770	69.37
					482 4636654	18,253.56
				<u>28,901.59</u>		<u>28,901.59</u>
7377443	07148	COX, NOLAN	REISSUE PA CK #288778/#289798	255.01	101 2150000	71.11
					101 2150000	183.90
				<u>255.01</u>		<u>255.01</u>

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7377444	00107	A V PRESS	11/15-ADVERTISING	5,962.00	101 4110263 101 4782263 208 15BW007924	689.64 4,882.98 389.38 <u>5,962.00</u>
7377445	D1872	CA WATER ENVIRONMENTAL ASSN	JA-MEMBERSHIP RNWL-#56140I	164.00	101 4320311	164.00
7377446	06020	CANON FINANCIAL SERVICES, INC	01/16 COPIER LEASE	11,551.62	101 4310254	11,551.62
7377447	02108	FRANCHISE TAX BOARD	W/H ORDER-349563442282079892	56.25	101 2177001	56.25
7377448	1296	L A CO CLERK-ENVIRO FILINGS	NOE: SITE PLAN REVIEW #14-05	75.00	101 4782361	75.00
7377449	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #15-89	75.00	101 4782361	75.00
7377450	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 27-2015	2,092.84	101 2170200	2,092.84
7377451	07145	S C C C A	BA-MEETING REG-01/21/16	40.00	101 4100200	40.00
7377452	03154	SO CA EDISON	11/13-12/23/15 ELECTRIC SVC	118.59	363 4542770 363 4542771	91.66 26.93 <u>118.59</u>
7377453	03154	SO CA EDISON	11/21-12/22/15 ELECTRIC SVC	189.61	482 4636652	189.61
7377454	03154	SO CA EDISON	11/05-12/28/15 ELECTRIC SVC	16,457.22	101 4632652 101 4633652 101 4634652 101 4636402 203 4636652 306 4542682 402 4650652 482 4636652 483 4785652 483 4785660 484 4755652 485 4755652 991 4540902	1,366.98 4,195.16 3,831.48 33.60 1,128.27 20.92 3,703.72 404.11 113.38 750.09 99.88 368.47 441.16 <u>16,457.22</u>
7377455	1907	SO CA GAS COMPANY	11/19/15-12/28/15 GAS SVC	13,698.79	101 4631655 101 4633655 101 4634655 101 4635655 101 4651655 101 4810403 402 4650655	5,154.98 3,400.03 329.71 467.10 1,204.08 194.06 2,948.83 <u>13,698.79</u>

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7377456	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 12/24/15	700.08	101 2602000	700.08
7377457	06209	WAGeworks	12/15 FSA ADMINISTRATIVE FEES	298.77	101 2170213	284.74
					101 2170214	14.03
				<u>298.77</u>		<u>298.77</u>
7377458	D3517	AMERICASPRINTER.COM	MOAH-CATALOGS SHIPPING FEE	195.68	101 4644253	195.68
7377459	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	38.86	101 4753209	38.86
7377460	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	82.17	480 4755209	82.17
7377461	C4028	AVANT, DEREK	12/15-SPORTS OFFICIAL	200.00	101 4641308	200.00
7377462	C0586	BLACKWELL, JIMMY	12/15-SPORTS OFFICIAL	227.50	101 4641308	227.50
7377463	04142	BRINKS INC	CH-12/15-TRANSPORTATION SVCS	162.10	101 3501110	162.10
7377464	C0914	CAMPBELL II, EDWARD LEE	12/15-SPORTS OFFICIAL	40.00	101 4641308	40.00
7377465	07147	CHICAGO TITLE COMPANY	TITLE WORK CHARGES	500.00	209 15ST026924	500.00
			TITLE WORK CHARGES	500.00	209 15ST026924	500.00
				<u>1,000.00</u>		<u>1,000.00</u>
7377466	00794	CORRALES, RUDY	12/15-SPORTS OFFICIAL	160.00	101 4641308	160.00
7377467	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	11/15 LEGAL SVCS-45542 RUTH CT	270.00	101 4400303	270.00
			11/15 LEGAL SVCS-44133 2E	1,125.00	101 4400303	1,125.00
			11/15 LEGAL SVCS-MIRACLE STAR	45.00	101 4400303	45.00
			11/15-LEGAL SVCS-44303 SUNDELL	630.00	101 4400303	630.00
				<u>2,070.00</u>		<u>2,070.00</u>
7377468	A9377	DAVIS COMMUNICATIONS	11/15-12/15-YOLO-WEB SUPPORT	5,031.67	306 4542355	5,031.67
7377469	07131	DE LAGE LANDEN FINANCIAL SVCS	01/16 NETWORK PRINTER	177.40	101 4810254	177.40
7377470	03311	DELTA LIQUID ENERGY	PROPANE (4.28 GALS)	6.67	101 4780355	6.67
7377471	A0925	DESERT HAVEN ENTERPRISES, INC	11/15 NSP1 MONTHLY SERVICE	674.16	363 4542770	674.16
			11/15 NSP3 MONTHLY SERVICE	224.72	363 4542771	224.72
			11/15 PIUTE MONTHLY SERVICE	224.72	306 4542682	224.72
			11/15 DESERT VIEW MONTHLY SVC	449.44	306 4542682	449.44
				<u>1,573.04</u>		<u>1,573.04</u>
7377472	05613	DESIGN SPACE MODULAR BUILDINGS	01/16-MTNC YD-MODULAR BUILDING	254.00	101 4306603	254.00
7377473	C9016	E A R ENGINEERING CONSTRUCTION	610W I-11/15-REPORTS	313.50	349 4542771	313.50
			610W I-11/15-SYSTEM MTNC	1,937.75	349 4542771	1,937.75
				<u>2,251.25</u>		<u>2,251.25</u>



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7377474	00028	EARTH SYSTEMS SO CALIFORNIA	CP14002-CONCRETE CYLINDERS(4)	100.00	206 16TS009924	100.00
7377475	C0293	EAST, MARY PAULINE	12/15-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7377476	01048	ECONOLITE CONTROL PROD INC	TRAFFIC SIGNAL CABINET	13,339.12	483 4785460	13,339.12
7377477	05665	EGGERTH, DARRELL	12/15-SPORTS OFFICIAL	460.00	101 4641308	460.00
7377478	D3206	ENTERPRISE COUNSEL GROUP	11/15-LEGAL SERVICES	6,955.50	991 4540303	6,955.50
7377479	06857	ENTERTAINMENTMAX, INC	BAL-ELVIS THROUGH YRS-01/08/16	2,500.00	402 4650318	2,500.00
7377480	C9406	ESTES, MAURICE	12/15-SPORTS OFFICIAL	400.00	101 4641308	400.00
7377481	C8113	F J HEATING & AIR CONDITIONING	44044 BUTTERCUP-INSTALL COOLER 44545 3E-HEATER REPAIRS 350 NUGENT-SERVICE HEATER 302E J12-COVER/SVC COOLER 422 LANDSFORD-COVER/SVC COOLER 43028 GUYMAN-COVER/SVC COOLER 809W H8-COVER/SVC COOLER LCS-REPLACE FILTERS	800.00 385.00 65.00 65.00 65.00 65.00 65.00 380.00	363 4542771 361 4541777 306 4542682 306 4542682 306 4542682 306 4542682 306 4542682 306 4542902	800.00 385.00 65.00 65.00 65.00 65.00 65.00 380.00
				1,890.00		1,890.00
7377482	04203	FRANK'S RADIO SERVICE	JAN-MAR 16-QRTRLY REPEATER	1,500.00	101 4200350	1,500.00
7377483	06696	GONZALEZ, ERIC	MOA-H-DJ SERVICES-VANITY	250.00	101 4644251	250.00
7377484	C9980	GRANICUS, INC	01/16-MNGD SVC/STRM REP UPGRD	1,677.14	101 4305402	1,677.14
7377485	02585	HARRELL, BARON	12/15-SPORTS OFFICIAL	310.00	101 4641308	310.00
7377486	03449	HIGH DESERT AUTO ELECTRIC	BRAKE PADS-EQ7504 SPARK PLUGS(8)-EQ3311 LAMPS(6)/BELT(1)-EQ3826 STROBE LIGHTS(2)-EQ3757 ANTIFREEZE(4)-EQ4742	46.26 18.31 46.24 289.94 63.98	251 4783207 203 4752207 203 4752207 203 4752207 203 4752207	46.26 18.31 46.24 289.94 63.98
				464.73		464.73
7377487	07012	HURDLE, LESLIE G	PERF-ELVIS THROUGH YRS-1/8/16	200.00	402 4650318	200.00
7377488	C5190	JAMAITIS, ALBERT	PERF-ELVIS THROUGH YRS-1/8/16	300.00	402 4650318	300.00
7377489	D1903	KERN MACHINERY INC-LANCASTER	TIRES(2)-EQ5854	312.13	101 4631207	312.13
7377490	06654	KOEHLER, ANTHONY S	12/15-SPORTS OFFICIAL	20.00	101 4641308	20.00
7377491	C3885	KOSMONT COMPANIES	11/15-PROFESSIONAL SERVICES	3,157.70	101 4540340	3,157.70



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7377492	D3390	LOPEZ, JOE	12/15-SPORTS OFFICIAL	560.00	101 4641308	560.00
7377493	1348	MATALON, LEON	PERF-ELVIS THROUGH YRS-1/8/16	600.00	402 4650318	600.00
7377494	05457	MAULDIN JR, LEO	12/15-SPORTS OFFICIAL	620.00	101 4641308	620.00
7377495	03351	MAULDIN, JOSEPH (XX FTB W/H)	12/15-SPORTS OFFICIAL FTB NOTICE TO WITHHOLD W/H ORDER FEE	225.00 (56.25) (2.50)	101 4641308 101 2177001 101 3601100	225.00 (56.25) (2.50)
				<u>166.25</u>		<u>166.25</u>
7377496	C1198	MC PHERSON CONSULTING	CAMERA REPAIRS CAMERA REPAIRS	3,130.00 587.50	213 11GS007924 213 11GS007924	3,130.00 587.50
				<u>3,717.50</u>		<u>3,717.50</u>
7377497	D3578	MINUTEMAN PRESS	LCE-00N1 WEEK 10 NOTICES LCE-00N2 WEEK 10 NOTICES LCE-OPTOUT MAILER NOTICE WK 10	290.36 173.61 23.01	490 4370205 490 4370205 490 4370205	290.36 173.61 23.01
				<u>486.98</u>		<u>486.98</u>
7377498	D2822	NATIONAL CINEMEDIA, LLC	YOLO-THEATR ADS-11/27-12/31/15	675.00	306 4542355	675.00
7377499	07146	NORWOOD, LANESHAE	REFUND-MOAH DEPOSIT-12/19/15	250.00	101 2182001	250.00
7377500	05509	P A R S	10/15 REP FEES	4,537.80	101 4320301	4,537.80
7377501	06984	PACIFIC DESIGN & INTEGRATION	08/15-BROADCAST MANAGER SVCS 11/15-BROADCAST MANAGER SVCS 12/15-BROADCAST MANAGER SVCS	3,381.00 2,781.00 2,781.00	101 4305302 101 4305302 101 4305302	3,381.00 2,781.00 2,781.00
				<u>8,943.00</u>		<u>8,943.00</u>
7377502	05602	PETROLEUM EQUIPMENT CONST SRV	11/15 DESIGNATED OPERATOR INSP	309.21	101 4753402	309.21
7377503	07046	PHIL WICKHAM MUSIC	BAL-PHIL WICKHAM-01/09/16	4,000.00	402 4650318	4,000.00
7377504	04443	PRO-CAST PRODUCTS	RE-EMERGENCY BARRIERS	4,720.66	484 4752410	4,720.66
7377505	06607	PUMPMAN INC	PUMP SYSTEM MTNC-07/15-06/16	1,665.00	480 4755402	1,665.00
7377506	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-12/07-11/15 JL-DEV SVC STAFF-12/07-11/15 JL-DEV SVC STAFF-12/14-18/15	930.00 930.00 883.50	209 12ST034924 101 4783301 101 4783301	930.00 930.00 883.50
				<u>2,743.50</u>		<u>2,743.50</u>
7377507	C3064	SANTOS, RENALDO	12/15-SPORTS OFFICIAL	780.00	101 4641308	780.00
7377508	07011	SHORT, DOUGLAS M	PERF-ELVIS THROUGH YRS-1/8/16	200.00	402 4650318	200.00
7377509	1894	SIGNS & DESIGNS	CHAMBER SIGNS(7)	99.19	101 4100259	99.19



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7377510	D1999	SO CAL WALL, INC	LCS-DRYWALL REPAIRS	300.00	306 4542902	300.00
7377511	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	LED RADAR SPEED SIGN(1)	5,389.30	483 4785460	5,389.30
7377512	05590	STUDIO EQUIPMENT RENTALS INC	GENERATOR RENTAL-09/30/15	280.00	101 4100202	280.00
7377513	C8400	THE GRAPHIC EXPERIENCE	MOAH-METAL FRAME	121.69	101 4644251	121.69
7377514	C1223	THE LAMAR COMPANIES	LCE-ADVERTISING-12/07-01/03/16	1,900.00	490 4370205	1,900.00
7377515	2009	THE TIRE STORE	TIRE REPAIRS-EQ3759	285.56	203 4752207	285.56
7377516	C5522	THOMSON REUTERS-WEST PMT CENT	LIBRARY PLAN-11/05-12/04/2015	20.72	101 4400301	20.72
7377517	2003	TIP TOP ARBORISTS, INC	NSC-TREE TRIMMING 1038W J5-TREE REMOVAL	14,794.50 1,775.00 <u>16,569.50</u>	101 4634267 306 4542682	14,794.50 1,775.00 <u>16,569.50</u>
7377518	02543	TRI-COUNTY LOCKSMITH	45514 10W-KEYS(5)	10.88	363 4542770	10.88
7377519	D2534	VERSEY, DEREK	12/15-SPORTS OFFICIAL	40.00	101 4641308	40.00
7377520	C7740	VISION INTERNET PROVIDERS	12/15 WEB HOSTING	1,050.00	101 4305301	1,050.00
7377521	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX ASPHALT COLD MIX COLD MIX	267.05 386.95 151.95 167.64 <u>973.59</u>	203 4752410 203 4752410 203 4752410 203 4752410	267.05 386.95 151.95 167.64 <u>973.59</u>
7377522	C8348	WASSON ROOFING & GEN CNTRTNG	809W H8-INSTALL GARAGE ROOF	915.00	306 4542682	915.00
7377523	D2816	WASTE MANAGEMENT OF A V	11/15-615 W H(TIRE)-TRASH SVC	320.63	330 4542656	320.63
7377524	D0298	WILLDAN FINANCIAL SERVICES	CFD 91-1-2000 TAX BONDS REBATE AD 93-3-TAX ROLL REMOVAL CFD 89-1/91-2-FY1415-TAX REMVL	1,800.00 714.00 612.00 <u>3,126.00</u>	832 4300301 811 4100301 830 4300301 830 4300301	1,800.00 714.00 102.00 510.00 <u>3,126.00</u>
7377525	06713	WILSON, SIEDAH	12/15-SPORTS OFFICIAL	75.00	101 4641308	75.00
7377526	C5965	WOLF, LAWRENCE	12/15-SPORTS OFFICIAL	200.00	101 4641308	200.00
7377527	07010	WRIGHT, PATRICK D	PERF-ELVIS THROUGH YRS-1/8/16	200.00	402 4650318	200.00
7377528	D3242	ZIMMER, DANIEL	12/15-SPORTS OFFICIAL	520.00	101 4641308	520.00

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Chk Count	<u>278</u>			Check Report Total		<u>4,421,905.98</u>

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101009568	05945	CUTWATER INVESTORS SRVCS CORP	11/15-INVESTMENT ADVISORY SRVC	2,351.83	101 4310301	2,351.83
101009569	06928	TOWER CAPITAL MANAGEMENT	TAX RECEIVABLES FOR CLOSINGS	34,008.58	401 2100000	1,247.83
					480 2100000	12,208.76
					482 2100000	3,336.66
					483 2100000	15,510.59
					484 2100000	1,380.54
					812 2100000	0.84
					832 2100000	323.36
				<u>34,008.58</u>		<u>34,008.58</u>
101009570	04867	CITY OF LANCASTER-PARKS	PETTY CASH-AYSO TOURNAMENT	3,500.00	101 1020004	3,500.00
101009571	A7515	U S BANK	01/16-LIBRARY BOND REDEMPTION	451,773.35	995 4540978	451,773.35
Chk Count	<u>4</u>			Check Report Total	<u>491,633.76</u>	