

# City of Lancaster Check Register



From Check No.: 7377529 - To Check No.: 7377799

From Check Date: 01/15/2016 - To Check Date: 01/22/2016

Printed: 1/25/2016 11:48

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7377529	A7962	A V CHILDREN'S CHOIR	TICKET PROCEEDS-AVCC-12/20/15	1,734.75	101 2107000 402 3405127 402 3405302 402 3405303 402 3405304	4,477.00 (2,431.90) (89.25) (191.10) (30.00)
				<u>1,734.75</u>		<u>1,734.75</u>
7377530	00107	A V PRESS	12/15-ADVERTISING	179.85	101 4320255	179.85
7377531	00107	A V PRESS	12/15-ADVERTISING	3,172.05	101 4110262 101 4110263 101 4782263 361 4541213 363 4542770 363 4542771	293.76 772.26 702.27 395.50 504.13 504.13
				<u>3,172.05</u>		<u>3,172.05</u>
7377532	A1573	D F M ASSOCIATES	2016 ELECTIONS CODE	69.22	101 4400206	69.22
7377533	D3476	DIVISION OF STATE ARCHITECT	OCT-DEC 15-30% SB1186 FEES	702.90	101 2179004	702.90
7377534	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	20.62	232 16ST003924	20.62
7377535	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	95.78	101 4320212 101 4684222 210 15BR006924	20.50 54.66 20.62
				<u>95.78</u>		<u>95.78</u>
7377536	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	235.45	101 4632212 101 4782212 217 16TS028924 306 4542212 490 4370212	35.94 34.81 17.18 97.02 50.50
				<u>235.45</u>		<u>235.45</u>
7377537	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7377538	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7377539	02108	FRANCHISE TAX BOARD	QTRLY ENTRTNMT WHLDNG-12/31/15	3,916.00	402 2177000 402 2177000 402 2177000 402 2177000 402 2177000	67.00 603.00 796.00 1,050.00 1,400.00
				<u>3,916.00</u>		<u>3,916.00</u>

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7377540	C5747	L A CO FIRE DEPT	HAZ MAT DISCLOSURE-AR0001672	3,764.00	101 4780355	906.02
					480 4780311	2,857.98
				<u>3,764.00</u>		<u>3,764.00</u>
7377541	D2652	L A CO REGISTRAR-RECORDER	CUP1506-AFFIDAVIT ACCEPTANCE	21.00	101 4782361	21.00
7377542	D2652	L A CO REGISTRAR-RECORDER	CUP1520-AFFIDAVIT ACCEPTANCE	21.00	101 4782361	21.00
7377543	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7377544	1215	L A CO WATERWORKS	11/02/15-01/04/16 WATER SVC	5,169.30	101 4631654	1,178.42
					101 4633654	989.32
					203 4636654	175.96
					203 4752654	1,399.06
					363 4542770	54.06
					480 4755654	556.69
					482 4636654	534.87
					484 4755654	280.92
				<u>5,169.30</u>		<u>5,169.30</u>
7377545	C8814	LAZAR, MICHAEL	ML-REIMB-WATER CERT RENEWAL	80.00	485 4755206	80.00
7377546	1705	QUARTZ HILL WATER DISTRICT	12/01/15-01/04/16 WATER SVC	522.00	203 4636654	277.65
					482 4636654	244.35
				<u>522.00</u>		<u>522.00</u>
7377547	07154	SMALL WONDERS DAYCARE	REIMB-CUP 15-10 PERMIT FEES	1,381.00	101 3203100	1,381.00
7377548	03154	SO CA EDISON	11/30/15-01/05/16 ELECTRIC SVC	433.69	482 4636652	162.30
					483 4785652	271.39
				<u>433.69</u>		<u>433.69</u>
7377549	03154	SO CA EDISON	12/04/15-01/05/16 ELECTRIC SVC	1,661.09	483 4785652	1,661.09
7377550	03154	SO CA EDISON	12/04/15-01/05/16 ELECTRIC SVC	2,347.25	203 4636652	620.43
					482 4636652	1,726.82
				<u>2,347.25</u>		<u>2,347.25</u>
7377551	03154	SO CA EDISON	11/03/15-01/06/16 ELECTRIC SVC	3,460.91	203 4636652	491.25
					482 4636652	2,825.57
					484 4755652	144.09
				<u>3,460.91</u>		<u>3,460.91</u>
7377552	03154	SO CA EDISON	11/03/15-01/07/16 ELECTRIC SVC	6,948.12	483 4785652	6,910.29
					483 4785660	37.83
				<u>6,948.12</u>		<u>6,948.12</u>
7377553	03154	SO CA EDISON	12/01/15-01/05/16 ELECTRIC SVC	22,465.78	101 4631652	6,931.96
					101 4633652	1,568.09

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					101 4634652	6,037.77
					101 4635652	6,945.82
					101 4810403	181.18
					483 4785660	800.96
				<u>22,465.78</u>		<u>22,465.78</u>
7377554	06771	STATE WATER RESOURCES BOARD	BK-WTR TRTMNT CERT RNWL-#31914	60.00	485 4755206	60.00
7377555	C2554	SUPERIOR COURT OF CA-CO OF L A	12/15-ALLCTN OF PRKG PENALTIES	12,943.90	101 3310200	89.40
					101 3310200	782.00
					101 3310200	1,447.50
					101 3310200	1,450.50
					101 3310200	1,450.50
					101 3310200	1,934.00
					101 3310200	2,895.00
					101 3310200	2,895.00
				<u>12,943.90</u>		<u>12,943.90</u>
7377556	07156	SUSTAINABLE POWER GROUP	REFUND-LEC EIR-CUP 14-10	13,240.83	101 2185616	13,240.83
7377557	D3051	T W TELECOM	12/15-INTERNET/DATA	3,675.20	101 4315651	3,675.20
7377558	C2555	TIME WARNER CABLE	01/16-BUSINESS CLASS PHONE	115.26	101 4315651	115.26
7377559	C2555	TIME WARNER CABLE	01/16-ROADRUNNER SERVICE	204.40	101 4315651	204.40
7377560	C8487	U S TREASURY	ER ID:95-3213004-09/30/15	91.04	101 2160000	91.04
7377561	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 01/15/16	58.92	101 2159000	58.92
7377562	D1712	VERIZON CALIFORNIA	12/25/15-1/24/16 TELEPHONE SVC	621.69	101 4633651	621.69
7377563	02071	A G SOD FARMS INC	NSC-SOD(4000 SQ FT)	1,526.00	101 4635404	1,526.00
			NSC-SOD(4080 SQ FT)	1,556.52	101 4635404	1,556.52
			NSC-SOD(304 SQ FT)	115.98	101 4635404	115.98
				<u>3,198.50</u>		<u>3,198.50</u>
7377564	C0999	A N M CONSTR & ENGINEERING	CP15003-TDS STREET IMPROVMENTS	10,517.55	232 15ST045924	10,517.55
			CP15003-TDS STREET IMPROVMENTS	6,737.53	232 15ST045924	6,737.53
				<u>17,255.08</u>		<u>17,255.08</u>
7377565	C0379	A V BALLEE	TCKT PRCDN-NTCRCKR-12/10-13/15	35,410.98	101 2107000	53,732.10
					402 3405100	(3,003.10)
					402 3405127	(12,902.88)
					402 3405302	(989.69)
					402 3405303	(1,425.45)
				<u>35,410.98</u>		<u>35,410.98</u>
7377566	01039	A V FORD LINCOLN MERCURY	GASKET/CONTRL UNIT/PLUG-EQ4327	385.94	483 4785207	385.94

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7377567	D1445	A V PARTNERS FOR HEALTH	YOLO STAFF EXPENSES	701.79	306 4542355	701.79
7377568	05445	ADELMAN BROADCASTING, INC	MGC-12/15-KGBB ADS MGC-12/15-KLOA ADS	450.00 300.00 <u>750.00</u>	101 4684222 101 4684222	450.00 300.00 <u>750.00</u>
7377569	06408	AFFORDABLE GENERATOR SRVCS, INC	LCP-GENERATOR ANTIFREEZE/BTTRY LCP-GENERATOR ANTIFREEZE/FILTR	949.40 1,166.05 <u>2,115.45</u>	101 4632404 101 4634402	949.40 1,166.05 <u>2,115.45</u>
7377570	C4551	ALL CIRCUITS ELECTRIC	44545 3E-RECEPTACLES(27)	935.00	361 4541777	935.00
7377571	00127	ALL GLASS & PLASTICS	44044 RAYSACK-WINDOW(1)	234.39	363 4542771	234.39
7377572	00338	ALL-PHASE ELECTRIC SUPPLY CO	WIRE DISPENSER RECEPTACLES/CONNECTORS	76.30 259.63 <u>335.93</u>	483 4785665 483 4785665	76.30 259.63 <u>335.93</u>
7377573	D1663	AMERICAN IRON WORK	LCP-BACKFLOW BOX WELDING RDP-FENCE REPAIRS	110.00 775.00 <u>885.00</u>	101 4634402 101 4634404	110.00 775.00 <u>885.00</u>
7377574	04190	AMERIPRIDE SERVICES	PAC/ZELDAS-UNIFORM CLEANINGS UNIFORM CLEANINGS	191.91 73.40 <u>265.31</u>	402 4650251 101 4753209	191.91 73.40 <u>265.31</u>
7377575	05251	AMTECH ELEVATOR SERVICES	01/16 ELEVATOR SERVICE	734.44	101 4632402 101 4633402 402 4650402 <u>734.44</u>	183.61 183.61 367.22 <u>734.44</u>
7377576	02693	ANDY GUMP, INC	RESTROOM RENTALS-12/12-13/15 PDW-RSTRM RNTLS-12/21-01/17/16	2,161.24 105.40 <u>2,266.64</u>	101 4684222 101 4634402	2,161.24 105.40 <u>2,266.64</u>
7377577	07150	ART LTD MAGAZINE	MOAH-11/15-12/15-ADVERTISING	900.00	101 4644205	900.00
7377578	07143	ASTRA INDUSTRIAL SERVICES, INC	STP-BACKFLOW KIT STP-BACKFLOW KITS(2) STP-BACKFLOW MODULES/KIT STP-BACKFLOW TEST DEVICES(2)	48.47 246.47 73.40 43.00 <u>411.34</u>	101 4631404 101 4631404 101 4631404 101 4631404	48.47 246.47 73.40 43.00 <u>411.34</u>
7377579	01915	AVENS FURNITURE	PAC/ZELDAS-FURNITURE	4,057.96	227 11BS021924	4,057.96
7377580	D0879	B'S EMBROIDERY ETC	SWEATSHIRTS(28)/HATS(14) LCP-EMBROIDER JACKETS(13) EMBROIDER JACKETS(27) NSC-EMBROIDER JACKETS(17)	1,390.84 141.70 235.44 185.30	101 4633209 101 4634209 101 4633209 101 4635209	1,390.84 141.70 235.44 185.30

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7377581	VOID			1,953.28		1,953.28
7377582	D4146	BOSWELL, JUDY	CLAIM #027-14/FILE #1908384RW	800.00	109 4330300	800.00
7377583	06799	BRAUN BLAISING MCLAUGHLIN & SM	11/15-LEGAL CONSULTING	16,353.58	490 4370303	16,353.58
7377584	06992	BREMER WHYTE BROWN & O'MEARA	12/15-LEGAL SERVICES 12/15-LEGAL SERVICES	1,169.86 1,906.10 <u>3,075.96</u>	101 4400303 101 4400303	1,169.86 1,906.10 <u>3,075.96</u>
7377585	05129	C P S CARE PEST SOLUTIONS	LMS-12/15 PEST CONTROL	125.00	101 4632402	125.00
7377586	06176	C S TECH GROUP, INC	NETWORK WIRING	1,690.50	227 11BS021924	1,690.50
7377587	06351	C T WEST, INC	VIDEO UNITS(10)	8,447.50	483 4785461	8,447.50
7377588	05412	CA SHOPPING CART RETRIEVAL	11/15 SHOPPING CART RETRIEVAL	1,500.00	203 4751402	1,500.00
7377589	2342	CARL WARREN & CO	CLM 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 #019-14/FILE #1900406 CLAIM #031-14/FILE #1902257 CLAIM #011-15/FILE #1908379 CLAIM #023-14/FILE #1908380 CLAIM #003-15/FILE #1908381 CLAIM #027-14/FILE #1908384 CLAIM #020-15/FILE #1908387 CLAIM #045-14/FILE #1909728 CLAIM #043-15/FILE #1923267	70.56 35.28 56.44 169.34 49.40 63.50 70.56 112.90 49.40 211.68 268.12 254.02 28.22 63.50 35.28 <u>1,538.20</u>	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	70.56 35.28 56.44 169.34 49.40 63.50 70.56 112.90 49.40 211.68 268.12 254.02 28.22 63.50 35.28 <u>1,538.20</u>
7377590	3563	CEDAR STREET THEATRE	TCKT PRCDs-XMAS CRL-12/4-6/15	14,105.04	101 2107000 402 3405100 402 3405127	24,739.40 1,214.00 <u>(11,848.36)</u> 14,105.04
7377591	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-BALLASTS(2) LCP-LAMPS(20) WCP-BALLASTS/FUSES/WIRES LCP-BALLASTS(2) LAMPS(12) RDP-LAMPS(3) LAMPS(120) BALLASTS(2) SHRINK TUBING	324.82 566.80 779.82 324.82 78.48 68.67 281.22 148.13 70.56	101 4634404 101 4634404 101 4631404 101 4634404 101 4651403 101 4634404 101 4633403 101 4633403 101 4633403	324.82 566.80 779.82 324.82 78.48 68.67 281.22 148.13 70.56

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			LMS-ELECTRICAL COVER/CLAMP	8.87	101 4632404	8.87
			LAMPS(12)/TAPE(8)/CNNCTRS(100)	294.51	101 4633403	282.20
					101 4651403	12.31
			LAMPS(4)	91.56	101 4633403	91.56
			LAMPS(30)/DISCS(75)	143.88	101 4633403	143.88
			BULBS(3)	137.78	101 4633404	137.78
			AHP-LAMPS(24)	440.92	101 4631404	440.92
			STRAPS(100)	15.63	101 4633404	15.63
			LMS-LAMPS(25)	106.47	101 4632403	106.47
			LAMPS(32)	322.64	101 4651403	322.64
			LIGHT FIXTURES(2)/BULBS(4)	194.67	101 4631404	194.67
			CONNECTORS(2)	534.10	101 4633403	534.10
			LAMPS(8)	156.96	101 4633403	156.96
			LCP-BULBS(4)	78.48	101 4634404	78.48
			LIGHT UNITS(2)	63.22	101 4633403	63.22
				<u>5,233.01</u>		<u>5,233.01</u>
7377592	03450	COSTCO	PAC-COOKIES/WATER	91.06	402 4650251	91.06
7377593	D3231	COUWENBERG, ANDREA	01/16-CONTRACT SERVICES	9,850.00	101 4644308	9,850.00
7377594	04677	D C F SOILS	NSC-TOP SOIL(50 YDS)	926.50	101 4635404	926.50
7377595	A0886	DAISY'S COSTUMES	MGC-COSTUME RENTAL	45.00	101 4684222	45.00
7377596	06248	DARYL'S PLUMBING	4514 10W-REPLACE HOSE BIB	90.00	363 4542770	90.00
7377597	A9377	DAVIS COMMUNICATIONS	REVIVE 25 FLYER DESIGN	935.00	203 12ST034924	935.00
7377598	07094	DEKRA-LITE INDUSTRIES, INC	CH-LED LIGHTS FOR XMAS TREE	3,545.53	101 4633404	1,045.53
					490 4370205	2,500.00
				<u>3,545.53</u>		<u>3,545.53</u>
7377599	03311	DELTA LIQUID ENERGY	PROPANE(41.39 GALS)	63.17	203 4752217	63.17
			PROPANE(11.51 GALS)	18.44	101 4780355	18.44
				<u>81.61</u>		<u>81.61</u>
7377600	A0925	DESERT HAVEN ENTERPRISES, INC	12/15 LONG BEACH MONTHLY SVC	820.00	101 4633301	820.00
7377601	00414	DESERT LOCK COMPANY	LCP-PANIC BAR REPAIRS	73.50	101 4634402	73.50
			AHP-DOOR REPAIRS	90.00	101 4631403	90.00
			MP-LOCK REPAIRS	209.78	101 4631403	209.78
			CH-KEYS(91)	316.20	101 4633403	316.20
			CH-DUPLICATE KEYS(6)	33.52	101 4310259	33.52
				<u>723.00</u>		<u>723.00</u>
7377602	06838	DI-VERSATILE INC	BUYOUT-BLACK VIOLIN-01/19/16	500.00	402 4650602	500.00
7377603	07151	ELEGANT AFFAIRS	PAC-BARTENDERS(3)	144.00	402 4650251	144.00

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7377604	A8170	EXTENSIONS PERF ARTS ACADEMY	TCKT PRCDs-EXTENSIONS-12/14/15	2,258.68	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304	5,298.00 (1,166.95) (1,365.00) (35.37) (442.00) (30.00)
				2,258.68		2,258.68
7377605	C8113	F J HEATING & AIR CONDITIONING	44545 3E-INSTALL HEATER UNIT	1,800.00	361 4541777	1,800.00
7377606	D3240	FASTENAL COMPANY	BINS(4)	473.03	101 4633403	473.03
7377607	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7377608	07124	FIRST AMERICAN DATA TREE, LLC	12/15-PROFESSIONAL SERVICES	500.00	101 4400301	500.00
7377609	A8286	FLAG SYSTEMS	PAC-FOH/MON RENTALS-01/09/16	1,450.00	402 4650602	1,450.00
7377610	04721	GET TIRES, INC	TIRE(1)/MOUNT(1)-EQ3384	478.64	203 4752207	478.64
7377611	07153	GOLDEN HILLS ELEMENTARY SCHOOL	PAC-RFND-AFY OVERPAYMENT	60.00	402 3405100	60.00
7377612	03430	GRAINGER	OIL FILTER WRENCH-EQ3384	13.86	203 4752207	13.86
7377613	00849	HAAKER EQUIPMENT CO	CREDIT-TOOLBOX HOSE/COUPLERS/CLAMPS	(1,090.00) 4,303.49	480 4755208 480 4755208	(1,090.00) 4,303.49
				3,213.49		3,213.49
7377614	07044	HARTMAN, BRETT D	SEED COLLECTION/DISPERSAL	3,369.25	224 13EV001924	3,369.25
7377615	03449	HIGH DESERT AUTO ELECTRIC	FITTINGS/HOSES/ASSY-EQ3779	80.53	480 4755207	80.53
7377616	A9236	HIGH DESERT BROADCASTING, LLC	MGC-12/15 KGMX-ADVERTISING	600.00	101 4684222	600.00
7377617	D3313	HIGH DESERT CONTRACTORS INC	45503 7E-WINDOW/DOOR REPAIRS 45534 GADSDEN-DOOR/WALL REPAIR 44113 DATE-BOARD-UP DOOR	1,924.00 1,575.00 220.00	306 4542682 306 4542682 363 4542770	1,924.00 1,575.00 220.00
				3,719.00		3,719.00
7377618	C9535	HILLYARD/LOS ANGELES	LINERS(24CS)/TOWELS(12CS)	1,195.76	101 4633406	1,195.76
7377619	05609	I M S-INFRASTRUCTURE MGMT SRVC	CDP1404-PAVEMENT MNGMNT UPDATE	25,580.00	209 4761301	25,580.00
7377620	D4004	J P POOLS	EPL-POOL CHEMICALS WPL-POOL CHEMICALS EPL-DRAIN/VALVE REPAIR NSC-CLORTEK REPAIRS	800.00 700.00 737.50 250.00	101 4631402 101 4631402 101 4631402 101 4635402	800.00 700.00 737.50 250.00
				2,487.50		2,487.50

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7377621	05981	JERI LYN BROADCASTING	PAC-11/15-KHTS ADVERTISING PAC-11/15-KHTS ADVERTISING	500.00 500.00 <u>1,000.00</u>	402 4650205 402 4650205	500.00 500.00 <u>1,000.00</u>
7377622	06960	JESSE DEAN DESIGNS	PAC/ZELDAS-PENDANT LIGHTS PAC/ZELDAS-ENGRAVED PANELS	1,568.00 1,360.00 <u>2,928.00</u>	227 11BS021924 227 11BS021924	1,568.00 1,360.00 <u>2,928.00</u>
7377623	01419	JOHNSTONE SUPPLY	MOTOR(1)	98.79	101 4633403	98.79
7377624	D1903	KERN MACHINERY INC-LANCASTER	LCP-OIL(12)	51.80	101 4634230	51.80
7377625	06059	KRAZAN & ASSOCIATES, INC	CP11023-STORM DRAIN EXTENSION CP11023-STORM DRAIN EXTENSION CP11023-STORM DRAIN EXTENSION	497.50 1,081.50 80.00 <u>1,659.00</u>	220 17SD025924 220 17SD025924 220 17SD025924	497.50 1,081.50 80.00 <u>1,659.00</u>
7377626	1214	L A CO SHERIFF'S DEPT	08/15-PARTY CAR  08/15-SPECIAL INVESTIGATIONS  08/15-PRISONER MAINTENANCE 11/15-SPECL EVNT-HOLIDAY PATRL  11/15-SPECIAL INVESTIGATIONS  11/15-PARTY CAR  11/15-SPECL EVNT-HOLIDAY PATRL  11/15-SPECL EVNT-HOLIDAY PATRL	13,730.00  222.57  4,793.83 1,830.83  674.35  10,820.32  8,389.60  1,881.12  <u>42,342.62</u>	101 4820355 101 4820357 101 4820355 101 4820357 101 4820355 101 4820356 101 4820357 101 4820355 101 4820357 101 4820355 101 4820357 101 4820355 101 4820357	12,952.83 777.17 209.97 12.60 4,793.83 1,727.20 103.63 636.18 38.17 10,207.85 612.47 7,914.72 474.88 1,774.64 106.48 <u>42,342.62</u>
7377627	A7680	LANCASTER JETHAWKS	2016 CORPORATE SPONSORSHIP	10,000.00	101 4680225	10,000.00
7377628	A2073	LANCASTER PERF ARTS CNTR FNDTN	SPKEASY DONOR-BLACKJACK TABLE	487.50  <u>487.50</u>	101 2102600 101 4643235	500.00 (12.50) <u>487.50</u>
7377629	1203	LANCASTER PLUMBING SUPPLY	LCP-SINK VALVE ASSY STOP KITS(5) VALVES(3) URINAL FIXTURES(3) WD-40/BOLT/NIPPLE	199.09 71.84 24.04 640.57 11.73 <u>947.27</u>	101 4634403 101 4633403 101 4633403 101 4633406 101 4631404	199.09 71.84 24.04 640.57 11.73 <u>947.27</u>
7377630	1204	LEAGUE OF CALIFORNIA CITIES	2016 ROAD NEEDS ASSESSMENT	400.00	101 4701206	400.00



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7377631	C8867	LIVING STONE CATHEDRALWORSHIP	TCKT PRCDs-LVNG STONE-12/18/15	488.75	101 2107000	5,723.00
					402 3405127	(2,625.10)
					402 3405300	(2,245.00)
					402 3405302	(4.20)
					402 3405303	(209.95)
					402 3405304	(30.00)
					402 3405306	(120.00)
				<u>488.75</u>		<u>488.75</u>
7377632	04351	LYN GRAFIX	EMBROIDERED JACKET	44.39	101 4620259	44.39
7377633	06901	MANAGED HEALTH NETWORK	PERSONAL FINANCE CLASS-9/10/15	600.00	101 4320245	600.00
7377634	C1198	MC PHERSON CONSULTING	NSC-REPLACE FIRE ALARM PANEL	990.00	101 4635402	990.00
			EDP-LIGHTING REPAIRS	245.00	101 4631404	245.00
			HP-REPLACE BALLASTS	140.00	101 4634402	140.00
			NSC-LIGHTING REPAIRS	70.00	101 4635402	70.00
			WCP-LIGHTING REPAIRS	105.00	101 4631404	105.00
				<u>1,550.00</u>		<u>1,550.00</u>
7377635	02270	MELDON GLASS	CH-DOOR CLOSER UNIT	230.00	101 4633403	230.00
7377636	06966	MICHAEL BAKER INT'L INC	SR138/G-PROF SVCS-11/29/15	4,984.89	210 15BR006924	4,984.89
7377637	D3578	MINUTEMAN PRESS	LMS-FACILITY MAPS	162.30	101 4632253	162.30
			LCE-00N1 WEEK 12 NOTICES	230.22	490 4370205	230.22
			LCE-00N2 WEEK 12 NOTICES	152.19	490 4370205	152.19
			LCE-OPTOUT MAILER NOTICE WK 12	11.54	490 4370205	11.54
				<u>556.25</u>		<u>556.25</u>
7377638	05773	MORRISON WELL MAINTENANCE	NSC-11/15-BACTERIOLOGICAL TEST	395.00	101 4635402	395.00
7377639	06936	MOSMAN, DESIREA	12/15-AM EXERCISE INSTRUCTION	315.00	101 4643308	315.00
7377640	D1878	MURPHY & EVERTZ,ATTYS AT LAW	12/15-LEGAL SRVCS-AV GRNDWTR	4,539.00	101 4400303	4,539.00
7377641	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-12/04/15-12/10/15	85.00	101 4810205	85.00
7377642	D0217	NATIONAL PAYMENT CORPORATION	12/15-EZ STUB ITEM CHARGE	246.95	101 4310302	246.95
7377643	06148	NIK-O-LOK, INC	01/16-MONTHLY COIN LOCK LEASE	39.00	101 4633402	39.00
7377644	D2634	O'REAR, JEFFREY R	12/15-PRODUCTION SERVICES	400.00	101 4680225	400.00
7377645	1443	OMEGA MAINTENANCE, INC	LCP-BLOWER REPAIRS	166.37	101 4634230	166.37
7377646	05741	P P G ARCHITECTURAL FINISHES	NSC-PAINT(25)	1,282.91	101 4635404	1,282.91
			LMS-PAINT(3)/TRAY(1)/CLOTH(1)	91.74	101 4632403	91.74
			LMS-PAINT(1)/BRUSH(1)	36.49	101 4632403	36.49

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			LCP-PAINT(1)	51.20	101 4634404	51.20
				1,462.34		1,462.34
7377647	06681	PACIFIC ENERGY ADVISORS, INC	12/15-LCE CONSULTING SERVICES	34,589.12	490 4370301	34,589.12
7377648	06689	PASSANTINO ANDERSEN COMMNCTN	CONFERENCE BOOTH EXPENSES	3,999.00	101 4306301	3,999.00
			12/15 TRACTION SEAL MRKTNG SVC	4,000.00	101 4306301	4,000.00
				7,999.00		7,999.00
7377649	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	352.00	399 4820773	352.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,968.00	399 4820773	1,968.00
				2,320.00		2,320.00
7377650	03249	PRAXAIR DISTRIBUTION, INC	NOZZLES(3)	41.66	101 4753405	41.66
			OXYGEN/GAS	147.10	101 4753405	147.10
				188.76		188.76
7377651	C5395	PRO ACTIVE WORK HEALTH SERVICES	VD-DMV DOT PHYSICAL-11/24/15	69.00	101 4320301	69.00
			HF-PHYS/TB/ESCREEN-11/06/15	124.00	101 4320255	124.00
			WH-DMV DOT PHYSICAL-11/25/15	69.00	101 4320301	69.00
			WH-DMV DOT PHYSICAL-11/12/15	69.00	101 4320301	69.00
			JM-DMV DOT PHYSICAL-11/23/15	69.00	101 4320301	69.00
			AH-ESCREEN TEST-E-CUP-11/11/15	40.00	101 4320301	40.00
				440.00		440.00
7377652	06607	PUMPMAN INC	PUMP SYSTEM MTNC-07/15-06/16	1,665.00	480 4755402	1,665.00
7377653	05864	QUINN COMPANY	BLADES(7)-EQ3394	146.50	203 4752207	146.50
			FUEL CAP-EQ3774	83.52	203 4752207	83.52
				230.02		230.02
7377654	D3668	R Z RADIO LLC	MGC-12/15-KTPI ADS	500.00	101 4684222	500.00
			12/15-KTPI ADS-PUBLIC SAFETY	1,480.00	101 4810205	1,480.00
				1,980.00		1,980.00
7377655	D3160	RAULSTON, DAVID	NSC-SOD REPAIRS	520.00	101 4635402	520.00
7377656	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	09/15-11/15-LEGAL SERVICES	20,926.74	101 4400303	20,926.74
7377657	04849	RICH MEIER'S LANDSCAPING INC	HP-INSTALL DRAINAGE SAND	625.00	101 4634404	625.00
7377658	C4435	ROACH'S TERMITE PEST CONTROL	NSC-12/15 PEST CONTROL SERVICE	185.00	101 4635402	185.00
			LCP-12/15 PEST CONTROL SERVICE	190.00	101 4634402	190.00
			RDP-12/15 PEST CONTROL SERVICE	65.00	101 4634402	65.00
				440.00		440.00
7377659	05943	ROBERTSON'S	CONCRETE	612.67	203 4752410	612.67
7377660	06267	SAFETY TRAINING SPECIALISTS	FORKLIFT TRAINING-12/08/15	1,650.00	101 4320301	1,650.00

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7377661	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-12/14-18/15	930.00	209 12ST034924	310.00
					220 17SD026924	310.00
					252 15BW007924	310.00
				<u>930.00</u>		<u>930.00</u>
7377662	06664	SEA SUPPLY	NSC-BLEACH(6)/MOPS(2)	32.35	101 4635406	32.35
7377663	07139	SITEONE LANDSCAPE SUPPLY LLC	RDP-GRASS SEED(20)	1,357.05	101 4634404	1,357.05
7377664	01816	SMITH PIPE & SUPPLY INC	NSC-ROTORS(12)/HOSE(1)	412.70	101 4635404	412.70
			LMS-PLIER/SCREWDRIVER	27.15	101 4632404	27.15
			LCP-VALVE/PIPES/BUSHINGS	73.25	101 4634404	73.25
			LCP-ROTORS(6)	169.06	101 4634404	169.06
			NSC-FERTILIZER(80)	1,775.39	101 4635404	1,775.39
			LMS-SPRINKLER HEADS(20)	314.74	101 4632404	314.74
			NSC-FLAGS(300)	45.78	101 4635404	45.78
				<u>2,818.07</u>		<u>2,818.07</u>
7377665	C9653	SOUTHERN CALIFORNIA ASA	2015 WINTER ASA REG(150)	1,800.00	101 4641206	150.00
					101 4641270	1,650.00
				<u>1,800.00</u>		<u>1,800.00</u>
7377666	C3263	SPADARO ENTERPRISES INC	12/15-BUS SHELTER MAINTENANCE	1,899.00	207 4330404	1,899.00
7377667	06429	STANTEC CONSULTING SRVCS INC	CP14007-PVMNT MNGMNT PROGRAM	21,023.50	206 12ST034924	21,023.50
			CP14007-PVMNT MNGMNT PROGRAM	4,332.75	206 12ST034924	4,332.75
			CP14007-PVMNT MNGMNT PROGRAM	17,340.25	206 12ST034924	17,340.25
			CP13022-15W ROUNDABOUT DESIGN	1,026.30	217 16ST005924	1,026.30
			CP13015-20W/J-STREET REHAB	1,089.00	209 12ST032924	1,089.00
			CP1204-K8 BIKEWAY LIGHTING	2,226.00	204 15BW006924	2,226.00
				<u>47,037.80</u>		<u>47,037.80</u>
7377668	1973	STATE BOARD OF EQUALIZATION	JAN-DEC 15-STRG TNK-#44-010378	2,089.30	101 4753311	2,089.30
7377669	D3733	STOTZ EQUIPMENT	GATOR WHEELS(2)-EQ5655	354.02	101 4631207	354.02
			MOWER BLADES(50)-EQ5840	318.77	101 4635207	318.77
				<u>672.79</u>		<u>672.79</u>
7377670	D2143	STREAMLINE AUDIO VISUAL, INC	SPEAKER CONTROLLERS/RECEIVER	896.00	227 11BS021924	896.00
7377671	C1197	SUE MATHIS LANDSCAPE DESIGN	CP14009-LMD RESTORATION PRGRM	925.00	482 12GB001924	925.00
7377672	05703	SUPERIOR ALARM SYSTEMS	01/16-MONTHLY MONITORING	45.00	101 4633402	45.00
7377673	06220	T R C SOLUTIONS, INC	CP13018-AVE K/SR14 INTERCHANGE	17,234.42	210 15BR004924	17,234.42
7377674	07125	T&B PLANNING, INC.	11/15-AVANTI PLAN PREP	14,680.13	101 2185718	14,680.13
7377675	05970	THE ROOTS AGENCY	DEP-PERF-DAVE MASON-01/15/16	7,500.00	402 4650318	7,500.00

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7377676	2003	TIP TOP ARBORISTS, INC	EDP-TREE TRIMMING	9,143.00	101 4631267	9,143.00
7377677	D1594	TOUCHPOINT ENERGIZED COMM	01/16-E NEWSLETTER SVC	375.00	101 4305302	375.00
7377678	A7515	U S BANK	11/15-ADMIN FEE-CITY	198.53	101 4310301	198.53
7377679	A2124	UNDERGROUND SERVICE ALERT/SC	12/15-TICKETS(149)	223.50	484 4752301	223.50
7377680	C4011	UNITED RENTALS	JACK HAMMER RENTAL-12/21-22/15	122.54	101 4634602	122.54
7377681	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-12/04-12/31/15 FENCE RENTAL-12/10/15-01/06/16	61.04 19.62 <u>80.66</u>	101 4633402 101 4633402	61.04 19.62 <u>80.66</u>
7377682	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT ASPHALT	994.30 235.88 <u>1,230.18</u>	203 4752410 203 4752410	994.30 235.88 <u>1,230.18</u>
7377683	31026	WAXIE SANITARY SUPPLY	FLOOR SWEEPER(1) LCP-T PAPER/GLVS/AEROSOL/CLNR FLOOR SWEEPERS(2)	283.91 1,070.65 567.84 <u>1,922.40</u>	101 4633406 101 4634406 101 4633406	283.91 1,070.65 567.84 <u>1,922.40</u>
7377684	05806	WEST COAST SAFETY SUPPLY CO	O2 SENSOR	191.35	480 4755402	191.35
7377685	07040	YOUNG'S MARKET COMPANY, LLC	PAC/ZELDAS-BEVERAGES	735.95	402 4650251	735.95
7377686	03154	SO CA EDISON	11/01/15-01/06/16 ELECTRIC SVC	269,813.31	101 4633652 483 4785652 483 4785660 <u>269,813.31</u>	841.21 56.60 268,915.50 <u>269,813.31</u>
7377687	07156	SUSTAINABLE POWER GROUP	REFUND-DEL SUR EIR-CUP 14-15	52,919.34	101 2185717	52,919.34
7377688	D2446	THE BLVD ASSOCIATION	DLPBID FEES-09/01/15-12/31/15	122,288.08	401 2501100	122,288.08
7377689	02357	A V TRANSIT AUTHORITY	10/15-03/16-RETAINER FEES 3RD QTR OPRT CNTRBTNS-FY16	7,500.00 390,427.50 <u>397,927.50</u>	207 4330301 207 4330301	7,500.00 390,427.50 <u>397,927.50</u>
7377690	05449	ACCELA, INC	02/16-02/17-ACA SUBSCRIPTION	64,297.76	251 4315302	64,297.76
7377691	00781	GRANITE CONSTRUCTION CO.	CP14002-25E/I TRAFFIC SIGNAL-3	98,971.58	206 16TS009924 217 16TS009924 <u>98,971.58</u>	85,457.25 13,514.33 <u>98,971.58</u>
7377692	C7946	L A CO DEPT ANIMAL CARE&CONTRL	10/15-HOUSING COSTS 11/15-HOUSING COSTS	59,145.24 47,912.47 <u>107,057.71</u>	101 4820363 101 4820363	59,145.24 47,912.47 <u>107,057.71</u>

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7377693	06997	SUPERIOR PAVEMENT MARKINGS INC	CP14015-PVMNT MARKING PRGRM-#2 CP14015-PVMNT MRKING PRGRM-RET	171,471.82 15,929.58 <u>187,401.40</u>	206 12TC004924 206 12TC004924	171,471.82 15,929.58 <u>187,401.40</u>
7377694	00107	A V PRESS	PAC-12/15 ADVERTISING	400.63	402 4650205	400.63
7377695	01708	BLUE CROSS OF CALIFORNIA	02/16 RETIREE HEALTH INSURANCE	38,934.63	101 2166110 109 1101000 109 1101000 109 1101000 109 1101000	905.22 (950.90) (950.90) 1,006.31 <u>38,924.90</u> 38,934.63
7377696	07163	C C A C	BA-TRAINING REG-02/01/16	80.00	101 4320256	80.00
7377697	D0919	CA BUILDING STANDARDS	OCT-DEC 15-GREEN BLDG FEES	371.00 <u>371.00</u>	251 2170000 251 3201120	412.01 (41.01) <u>371.00</u>
7377698	C2060	CA WATER SERVICE COMPANY	12/11/15-01/13/2016 WATER SVC	263.01	482 4636654	263.01
7377699	C8315	CAMI MUSIC LLC	PERF-CELTIC NIGHTS-01/21-22/16	30,000.00	402 4650318	30,000.00
7377700	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	OCT-DEC 15-STRNG MOTION FEE	1,286.53 <u>1,286.53</u>	101 2172000 101 3588100	1,354.24 (67.71) <u>1,286.53</u>
7377701	01550	KAISER FOUNDATION HEALTH PLAN	02/16 COBRA HEALTH INSURANCE	995.56 <u>995.56</u>	101 2166130 101 2166130	497.78 497.78 <u>995.56</u>
7377702	01550	KAISER FOUNDATION HEALTH PLAN	02/16 RETIREE HEALTH INSURANCE	14,103.53	109 1101000 109 1101000 109 1101000	(315.51) 1,645.29 <u>12,773.75</u> 14,103.53
7377703	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #16-01	75.00	101 4782361	75.00
7377704	1215	L A CO WATERWORKS	11/04/15-01/07/16 WATER SVC	6,543.64	101 4633654 203 4636654 306 4542682 306 4542684 306 4542924 363 4542770 482 4636654	2,527.00 1,513.66 81.56 282.28 309.07 190.18 <u>1,639.89</u> 6,543.64
7377705	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 01-2016	2,004.96	101 2170200	2,004.96

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7377706	1705	QUARTZ HILL WATER DISTRICT	12/01/15-01/04/16 WATER SVC	1,536.32	101 4634654 203 4636654 482 4636654	307.44 277.70 951.18
				1,536.32		1,536.32
7377707	03154	SO CA EDISON	12/01/15-01/01/16 ELECTRIC SVC	207.51	483 4785660	207.51
7377708	03154	SO CA EDISON	11/25/15-01/13/16 ELECTRIC SVC	13,475.79	101 4631652 101 4633652 101 4651652 203 4636652 227 17RW007924 306 4542682 363 4542770 482 4636652 483 4785652 483 4785660 484 4755652	1,377.04 7,186.80 722.41 27.53 881.24 72.07 35.34 430.22 158.34 2,493.53 91.27
				13,475.79		13,475.79
7377709	04688	SPARKLETTS	WATER	29.30	101 4780259	29.30
7377710	04688	SPARKLETTS	WATER(15-24 PKS)	140.02	101 4100205	140.02
7377711	C2555	TIME WARNER CABLE	01/14/16-02/13/16 BROADBAND	144.99	101 4820651	144.99
7377712	C9804	A D T SECURITY SERVICES, INC	02/16 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
				326.00		326.00
7377713	00116	A V ENGINEERING	2015 PAVEMENT MTNC PROGRAM	16,925.00	203 12ST034924	16,925.00
7377714	01039	A V FORD LINCOLN MERCURY	INSTRUMENT CLUSTER-EQ5829 BELT-BUCKLE-EQ2386	415.17 238.00	101 4631207 101 4753207	415.17 238.00
				653.17		653.17
7377715	06294	A V WEB DESIGNS	NSC-01/16-MONTHLY HOSTING CHGS CCEA-01/16-MONTHLY HOSTNG CHGS LCE-01/16-MONTHLY HOSTNG CHGS	99.95 99.95 99.95	101 4660301 490 4370301 490 4370301	99.95 99.95 99.95
				299.85		299.85
7377716	05445	ADELMAN BROADCASTING, INC	PAC-04/15-KEPD ADS-MARIACHI PAC-05/15-KEPD ADS-MARIACHI PAC-09/15-KGBB ADS-DANA CARVEY PAC-09/15-KLOA ADS-K PICKLER	220.00 80.00 500.00 500.00	402 4650205 402 4650205 402 4650205 402 4650205	220.00 80.00 500.00 500.00

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				1,300.00		1,300.00
7377717	06408	AFFORDABLE GENERATOR SRVCS,INC	PAC-REPLACE BLOCK HEATER	1,146.81	402 4650403	1,146.81
7377718	A8728	ALL THINGS ENGRAVABLE	BASKETBALL JERSEYS(69)	1,402.83	101 4641251	1,402.83
7377719	D3147	AMERICAN PLUMBING SERVICES,INC	BACKFLOW TESTS/CERTS	160.00	101 4633402	160.00
			NSC-BACKFLOW TESTS/CERTS	120.00	101 4635402	120.00
				<u>280.00</u>		<u>280.00</u>
7377720	04190	AMERIPRIDE SERVICES	PAC/ZELDAS-UNIFORM CLEANINGS	169.20	402 4650251	169.20
			UNIFORM CLEANINGS	58.84	101 4753209	58.84
			PAC/ZELDAS-UNIFORM CLEANINGS	191.91	402 4650251	191.91
			PAC/ZELDAS-UNIFORM CLEANINGS	131.43	402 4650251	131.43
			UNIFORM CLEANINGS	38.86	101 4753209	38.86
				<u>590.24</u>		<u>590.24</u>
7377721	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	82.17	480 4755209	82.17
			UNIFORM CLEANINGS	82.17	480 4755209	82.17
				<u>164.34</u>		<u>164.34</u>
7377722	04446	AUTO PROS	SMOG INSPECTION-EQ5501	40.00	101 4644207	40.00
			SMOG INSPECTION-EQ2386	40.00	101 4753207	40.00
			SMOG INSPECTION-EQ5787	40.00	101 4631207	40.00
			SMOG INSPECTION-EQ2309	40.00	101 4753207	40.00
				<u>160.00</u>		<u>160.00</u>
7377723	01915	AVENS FURNITURE	PAC/ZELDAS-FURNITURE	791.34	227 11BS021924	791.34
			PAC/ZELDAS-FURNITURE	6,050.00	227 11BS021924	6,050.00
				<u>6,841.34</u>		<u>6,841.34</u>
7377724	04151	AXES FIRE INC	FIRE EXT CERTS(7)/HYDROTEST(1)	86.50	101 4200207	9.50
					101 4633207	9.50
					203 4752207	9.50
					203 4752207	9.50
					203 4752207	9.50
					203 4752207	9.50
					203 4752207	20.00
					480 4755207	9.50
				<u>86.50</u>		<u>86.50</u>
7377725	03485	BAKERSFIELD TRUCK CENTER	CREDIT-OIL FILTER TUBE-EQ3750	(197.61)	203 4752207	(197.61)
			WIPER MODULE ASSY-EQ3775	132.82	203 4752207	132.82
			TRANSMISSION REPAIRS-EQ3836	356.03	203 4752207	356.03
				<u>291.24</u>		<u>291.24</u>
7377726	04408	BENZ SANITATION	RE-11/15-SOLID WASTE DISPOSAL	6,256.26	203 4752656	6,256.26
			RE-11/15-TOILET RENTALS	227.70	203 4752602	227.70
			RE-12/15-TOILET RENTALS	151.80	203 4752602	151.80
			RE-12/15-TOILET RENTALS	75.90	203 4752602	75.90

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			RE-12/15-SOLID WASTE DISPOSAL	274.63	203 4752656	274.63
				6,986.29		6,986.29
7377727	D4131	CAMPOS, SONIA	REFUND-ROBOTICS-CANCELLED	80.00	101 2182001	80.00
7377728	C9089	CAREERS IN GOVERNMENT, INC	01/16-JOB ADVERTISEMENT	199.00	101 4320255	199.00
7377729	05128	CLEANSTREET	12/15 MONTHLY STREET SWEEP	38,073.83	203 4751450	37,073.83
					484 4751450	1,000.00
				38,073.83		38,073.83
7377730	D4157	CONGRESS FOR THE NEW URBANISM	BL-MEMBERSHIP RENEWAL	125.00	101 4780206	125.00
7377731	00315	CONSOLIDATED ELECTRCL DIST INC	LAMPS(20)	78.48	101 4651403	78.48
			BULBS(30)	70.31	101 4651403	70.31
				148.79		148.79
7377732	03450	COSTCO	FOOD/COOKIES/FRUIT/CHIPS	126.48	101 4680225	126.48
			MLK-WATER/GRANOLA BARS	399.61	106 4808251	399.61
			OSS TRAINING-FOOD/DRINKS	117.32	101 4810251	117.32
				643.41		643.41
7377733	07164	DAMBROT, SHANA N	MOAH-ARTIST TALK	200.00	106 4644225	200.00
7377734	A9377	DAVIS COMMUNICATIONS	10/15-YOLO-WEB SUPPORT	2,317.81	306 4542355	2,317.81
7377735	00432	DEPT OF JUSTICE	12/15-FINGERPRINT APPS	653.00	101 4320301	653.00
7377736	06421	DIESEL EMISSIONS SERVICE	REPLACE GLOW PLUG-EQ3754	1,010.46	484 4752207	1,010.46
7377737	C9016	E A R ENGINEERING CONSTRUCTION	610W I-09/15-EQUIPMENT	45.24	349 4542771	45.24
			610W I-10/15-REPORTS	594.00	349 4542771	594.00
			610W I-10/15-WELL MAINTENANCE	777.70	349 4542771	777.70
				1,416.94		1,416.94
7377738	07167	EMANUELE, JOSEPH	CLAIM #005-15/CLGL-1323A2	3,100.00	109 4330300	3,100.00
7377739	06857	ENTERTAINMENTMAX, INC	DEP-SPOUSE WHISPERER-02/06/16	2,250.00	402 4650318	2,250.00
7377740	D2427	ENVIRONMENTAL SOUND SOLUTIONS	01/16-MUSIC SERVICE	65.00	101 4633402	65.00
7377741	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	35.45	101 4310304	35.45
7377742	07166	FOSTER, LAYOTA	REFUND-BASKETBALL	57.00	101 2182001	57.00
7377743	01458	GLAZIER, KENT	KG-REIMB-DMV RENEWAL	43.00	101 4320311	43.00
7377744	00748	GOV'T FINANCE OFFICERS ASSN	BB/PS/TH/CL-15/16 MMBRSHR RNWL	840.00	101 4310206	840.00
7377745	02536	GRACE RESOURCES CENTER	12/15-CDBG SHELTER PRGRM	4,989.68	361 4541776	4,989.68



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			12/15-YEAR ROUND SHELTER PRGRM	4,419.23	261 4542771	4,419.23
			12/15-WINTER SHELTER PROGRAM	27,588.95	261 4542770	27,588.95
				<u>36,997.86</u>		<u>36,997.86</u>
7377746	D3912	GREEN CHARGE NETWORKS	MOAH-08/15-ELECTRIC SVC	474.65	101 4633652	474.65
			MOAH-09/15-ELECTRIC SVC	439.62	101 4633652	439.62
			MOAH-10/15-ELECTRIC SVC	163.02	101 4633652	163.02
			MOAH-11/15-ELECTRIC SVC	145.85	101 4633652	145.85
			MOAH-12/15-ELECTRIC SVC	86.26	101 4633652	86.26
				<u>1,309.40</u>		<u>1,309.40</u>
7377747	00849	HAAKER EQUIPMENT CO	LIMIT SWITCH-EQ3779	336.55	480 4755207	336.55
7377748	07088	HAND-BREWED BEER	FOD-BEVERAGES	300.00	101 4684222	300.00
7377749	06839	KOSSON TALENT, LLC	DEP-WILD KINGDOM-04/01/16	7,500.00	402 4650318	7,500.00
7377750	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-FY15/16 2ND QTR	47,409.54	101 2174000	49,869.37
					101 3501100	35.41
					101 3614100	(2,495.24)
				<u>47,409.54</u>		<u>47,409.54</u>
7377751	C7873	LANCASTER AUTO MALL ASSOC	01/16-AUTO MALL SIGN EXPENSES	809.67	101 4540340	809.67
7377752	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 01-2016	300.00	101 2171000	300.00
7377753	D3615	LOTT, ROCHELLE	12/15-AM EXERCISE INSTRUCTION	245.00	101 4643308	245.00
7377754	04351	LYN GRAFIX	PARKAS(6)	491.55	101 4684222	491.55
7377755	06836	MARTINEZ PUBLICATIONS CORP	CITY CLERK-ADVERTISING	440.00	101 4110262	440.00
7377756	02270	MELDON GLASS	PAC-DOOR REPAIR	230.00	402 4650403	230.00
7377757	D3578	MINUTEMAN PRESS	LCE-00N1 WEEK 13 NOTICES	198.92	490 4370205	198.92
			LCE-00N2 WEEK 13 NOTICES	123.11	490 4370205	123.11
			LCE-OPTOUT MAILER NOTICE WK 13	2.67	490 4370205	2.67
			LCE-00N1 WEEK 14 NOTICES	204.34	490 4370205	204.34
			LCE-00N2 WEEK 14 NOTICES	137.20	490 4370205	137.20
				<u>666.24</u>		<u>666.24</u>
7377758	01184	MONTE VISTA CAR WASH	12/15 CAR WASHES	111.00	101 4545207	14.00
					101 4662207	14.00
					101 4662207	14.00
					101 4810207	13.00
					251 4783207	14.00
					480 4780207	14.00
					480 4780207	14.00
					483 4785207	14.00
				<u>111.00</u>		<u>111.00</u>

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7377759	D1167	MUNICIPAL CODE CORPORATION	CODE OF ORDINANCES UPDATE PGS	786.98	101 4110360	786.98
7377760	05667	N HARRIS COMPUTER CORP	INVENTORY CONSULTING SERVICES	1,805.00	101 4315302	1,805.00
			TIME ENTRY SERVICES	2,800.00	101 4315302	2,800.00
			TIME ENTRY SERVICES	4,550.00	101 4315302	4,550.00
			TIME ENTRY SERVICES	525.00	101 4315302	525.00
			TIME ENTRY SERVICES	15,000.00	101 4315302	15,000.00
				<u>24,680.00</u>		<u>24,680.00</u>
7377761	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-12/11/15-12/31/15	255.00	101 4810205	255.00
			LCE-THEATR ADS-7/24/15-1/21/16	368.33	490 4370205	368.33
				<u>623.33</u>		<u>623.33</u>
7377762	07165	ORDONEZ, ANITA	REFUND-EVENT CANCELLED-2/6/16	100.00	101 2182001	100.00
7377763	05780	PLUMBERS DEPOT, INC	FITTINGS(10)	207.86	480 4755208	207.86
7377764	06087	PRIORITY AUTO GLASS	INSTALL GLASS-EQ3389	200.00	203 4752207	200.00
			WINDSHIELD/KIT-EQ5829	157.20	101 4631207	157.20
				<u>357.20</u>		<u>357.20</u>
7377765	C5395	PRO ACTIVE WORK HEALTH SERVICES	SF-MASK/PLMNRY/PHYS-11/09/15	110.00	101 4320256	110.00
7377766	02257	QUALITY SURVEYING, INC	CP11023-20E/I-DRAIN EXTENSION	1,000.00	220 17SD025924	1,000.00
7377767	D3160	RAULSTON, DAVID	NSC-SOD CUTTER RENTAL	520.00	101 4635602	520.00
			NSC-SOD	778.00	101 4635404	778.00
			NSC-FIELD REPAIRS	938.00	101 4635402	938.00
				<u>2,236.00</u>		<u>2,236.00</u>
7377768	03962	SAFETY KLEEN	HAZ WASTE PARTS WASHER	132.79	101 4753657	132.79
7377769	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-11/30-12/4/15	930.00	206 12ST035924	930.00
7377770	05934	SHI INTERNATIONAL CORP	ADOBE ACROBT LICENSE-1/16-2/17	3,300.60	251 4315302	3,300.60
7377771	1894	SIGNS & DESIGNS	CN-FACEPLATE(1)	13.08	101 4782259	13.08
			GA-NAMEPLATES(2)	35.60	251 4783253	35.60
				<u>48.68</u>		<u>48.68</u>
7377772	04664	SKAUG TRUCK BODY WORKS	LIFTGATE SWITCH-EQ3831	154.89	203 4752207	154.89
7377773	01816	SMITH PIPE & SUPPLY INC	ADAPTERS/INSULATION/PLUG	13.46	101 4633403	13.46
7377774	07170	STABILE, JENNIE	RFND-DEP-PERMIT #05-05833	1,080.00	101 2503000	1,080.00
7377775	1916	STRADLING, YOCCA, CARLSON, RAUTH	11/15-LEGAL SERVICES	18,080.02	101 4400303	54.00
					101 4400303	145.80
					101 4400303	232.20

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					101 4400303	810.00
					101 4400303	1,849.50
					101 4400303	3,514.71
					101 4400303	10,411.81
					833 4300303	20.00
					833 4300303	826.00
					991 4540303	216.00
			11/15-LEGAL SERVICES	7,787.00	101 4400303	7,787.00
			11/15-SPECIAL LITIGATION PRJCT	7,124.60	101 4400303	7,124.60
			11/15-DOJ LITIGATION	1,562.60	101 4400303	1,562.60
			11/15-FORECLOSURE GENERAL	527.60	830 4300303	527.60
			11/15-VAN DAM TRUST(AD93-3)	20.70	811 4100303	20.70
			11/15-L VALDIVIA FORECLOSURE	38.20	830 4300303	38.20
			11/15-LANCASTER CHOICE ENERGY	81.00	490 4370303	81.00
				<u>35,221.72</u>		<u>35,221.72</u>
7377776	07155	STRATTON, JOHN	PERF-PHIL WICKHAM-1/09/16	250.00	402 4650318	250.00
7377777	05590	STUDIO EQUIPMENT RENTALS INC	PAC-LIFT RENTAL-12/4/15	900.00	402 4650602	900.00
7377778	07168	SUNRUN INSTALLATION SVCS, INC	REFUND-PERMIT #PMT16-02012	80.40	251 3201104	80.40
7377779	06991	SYSCO VENTURA, INC	COFFEE TOPPINGS(1 CS)	239.59	402 4650251	239.59
7377780	A6479	TAFT ELECTRIC COMPANY	INSTALL TEMP TRAFFIC POLE	2,615.80	483 4785460	2,615.80
7377781	04239	TIM WELLS MOBILE TIRE SERVICE	FLAT REPAIR-EQ3988	22.00	480 4755207	22.00
			FLAT REPAIR-EQ3770	22.00	203 4752207	22.00
			FLAT REPAIR-EQ1510	22.00	101 4810207	22.00
			FLAT REPAIR-EQ3355	43.08	203 4752207	43.08
			INSTALL TIRE/MOUNT-EQ3833	307.40	203 4752207	307.40
			TIRE-EQ5799	96.10	101 4635207	96.10
				<u>512.58</u>		<u>512.58</u>
7377782	2003	TIP TOP ARBORISTS, INC	LLMD-12/15-TREE MNTC WORK	109.50	483 4636267	109.50
			LMD-12/15-TREE MNTC WORK	438.00	482 4636267	438.00
			12/15-TREE MAINTENANCE WORK	1,253.50	203 4636267	1,253.50
				<u>1,801.00</u>		<u>1,801.00</u>
7377783	05990	TRAFFIC DEVELOPMENT SVCS	CP11024-SOLR LED STOP SGNS-RET	15,126.77	210 12TC003924	2,570.47
					399 12TC003924	12,556.30
				<u>15,126.77</u>		<u>15,126.77</u>
7377784	31009	UNIVERSAL ELECTRONIC ALARMS	LUC-JAN-MAR 16-FIRE ALARM	75.00	101 4633301	75.00
			LUC-JAN-MAR 16-SECURITY ALARM	81.00	101 4633301	81.00
				<u>156.00</u>		<u>156.00</u>
7377785	07169	VIVINT SOLAR	REFUND-PERMIT #PMT15-10666	80.40	251 3201104	80.40
7377786	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	126.66	203 4752410	126.66

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			COLD MIX	137.99	203 4752410	137.99
			COLD MIX	262.91	203 4752410	262.91
			COLD MIX	274.24	203 4752410	274.24
			COLD MIX	291.68	203 4752410	291.68
			COLD MIX	178.98	203 4752410	178.98
				<u>1,272.46</u>		<u>1,272.46</u>
7377787	07162	W L A C C	AV HEROES DINNER-SPONSORSHIP	150.00	101 4100202	150.00
7377788	05087	WALSMA OIL COMPANY	OIL	356.70	101 4753214	356.70
7377789	D2896	WHITE NELSON DIEHL EVANS LLP	FY 14/15-INTERIM AUDIT	8,228.00	101 4310304	8,228.00
7377790	C7367	WINE WAREHOUSE	PAC/ZELDAS-BEVERAGES	569.32	402 4650251	569.32
7377791	2400	XEROX CORPORATION	12/15-COPIER LEASE-GYA 112199	1,958.90	101 4310254	1,958.90
7377792	01708	BLUE CROSS OF CALIFORNIA	02/16 EMPLOYEE HEALTH INS	121,565.77	101 2166110	1,923.27
					101 2166110	91,836.08
					101 2166115	2,321.56
					101 2166115	10,947.43
					101 2166120	(13,031.76)
					101 2166120	(1,671.44)
					101 2166120	(1,671.44)
					101 2166120	25,120.55
					109 1101000	(1,773.14)
					109 1101000	(1,673.10)
					109 1101000	(836.55)
					109 1101000	(836.55)
					109 1101000	(836.55)
					109 1101000	11,747.41
				<u>121,565.77</u>		<u>121,565.77</u>
7377793	01550	KAISER FOUNDATION HEALTH PLAN	02/16 EMPLOYEE HEALTH INS	161,424.77	101 2166130	(1,335.37)
					101 2166130	7,926.22
					101 2166130	155,829.49
					109 1101000	(995.57)
				<u>161,424.77</u>		<u>161,424.77</u>
7377794	05228	METLIFE	02/16-DNTL/VSN/LFE/AD&D/DSBLTY	55,879.40	101 2166140	(130.92)
					101 2166140	52.68
					101 2166140	52.68
					101 2166140	603.48
					101 2166140	30,381.48
					101 2166150	(15.84)
					101 2166150	3,690.72
					101 2166200	(49.27)
					101 2166200	(49.27)
					101 2166200	(33.77)
					101 2166200	3,832.81

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					101 2166300	(9.08)
					101 2166300	(9.08)
					101 2166300	(6.22)
					101 2166300	706.06
					101 2166400	(194.80)
					101 2166400	(162.41)
					101 2166400	(108.43)
					101 2166400	10,127.26
					109 1101000	1,251.36
					109 1101000	5,949.96
				<u>55,879.40</u>		<u>55,879.40</u>
7377795	C0999	A N M CONSTR & ENGINEERING	CP13027-L/CHALLENGR ROUNDABOUT	317,977.16	232 16ST003924	31,797.72
					399 16ST003924	286,179.44
				<u>317,977.16</u>		<u>317,977.16</u>
7377796	06194	DEPT OF TRANSPORTATION	CP13019-APPROVAL PHASE SVCS	375,000.00	210 15BR005924	375,000.00
7377797	1214	L A CO SHERIFF'S DEPT	12/15-SPECL EVNT-HOLIDY PARADE	3,298.44	101 4820355	3,143.02
			12/15 LAW ENFORCEMENT SVCS	1,845,082.37	101 4820357	155.42
					101 4820354	1,742,624.87
					101 4820357	102,457.50
				<u>1,848,380.81</u>		<u>1,848,380.81</u>
7377798	06606	SARGENT TOWN PLANNING INC	08/15-12/15-AUTO MALL IMP SVCS	96,588.63	210 15BW005924	39,286.13
			08/15-12/15-AUTO MALL IMP SVCS	28,561.00	232 15BW005924	57,302.50
				<u>125,149.63</u>	232 15BW005924	<u>28,561.00</u>
						<u>125,149.63</u>
7377799	05834	VENCO WESTERN, INC	11/15-PARKS LANDSCAPE MTNC	37,320.00	101 4631402	18,750.00
					101 4634402	9,570.00
					101 4635402	9,000.00
			12/15-PARKS LANDSCAPE MTNC	37,320.00	101 4631402	18,750.00
					101 4634402	9,570.00
					101 4635402	9,000.00
			12/15-PERIMETER AREAS MTNC	8,227.44	203 4636264	8,227.44
			12/15-SIERRA HWY BIKE PTH MTNC	3,423.13	203 4636268	3,423.13
			12/15-LMD MAINTENANCE	43,217.02	482 4636402	43,217.02
			12/15-FREEWAY ENTRY MTNC	9,767.92	203 4636269	9,767.92
			12/15-LANC BUSINESS PARK MTNC	3,626.23	482 4636401	3,626.23
			LMD-12/15-IRRIGATION REPAIRS	1,617.93	482 4636404	1,617.93
				<u>144,519.67</u>		<u>144,519.67</u>

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Check Report Total 5,397,150.36

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 From Check Date: 01/11/2016 - To Check Date: 01/22/2016

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009572	04867	CITY OF LANCASTER-PARKS	PETTY CASH-AYSO TOURNAMENT	3,500.00	101 1020004	3,500.00
101009573	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	958.00	101 1020000	958.00
101009574	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH EXPENSE	5.00	101 4305211	5.00
101009575	A7515	U S BANK	DEBT SERVICE DUE 02/01/16	7,667,077.00	991 4540978	22,185.00
					991 4540978	214,794.00
					991 4540978	244,213.00
					991 4540978	250,759.00
					991 4540978	295,364.00
					991 4540978	320,103.00
					991 4540978	435,108.00
					991 4540978	513,945.00
					991 4540978	550,669.00
					991 4540978	819,538.00
					991 4540978	1,092,886.00
					991 4540978	1,196,162.00
					991 4540978	1,711,351.00
				<u>7,667,077.00</u>		<u>7,667,077.00</u>
101009576	04867	CITY OF LANCASTER-PARKS	PAC-ATM CASH REQUEST	15,000.00	101 1020006	15,000.00
101009577	04867	CITY OF LANCASTER-PARKS	PETTY CASH-NSC TOURNAMNT PRKNG	12,500.00	101 1020004	12,500.00
101009578	05987	THE VISITORS BUREAU/LANCASTER	11/15 TBID FEES	32,457.35	101 2501000	32,457.35
101009579	C9589	U S BANK CORP PAYMENT SYSTEMS	01/11/15-CALCARD STATEMENT	43,229.15	101 2601000	43,229.15
101009580	C9785	THE BANK OF NEW YORK MELLON	HUD SECTION 108 DEBT SRVC PMTS	27,193.95	361 4541908	1,581.25
					361 4541908	6,750.70
					361 4541908	8,255.00
					361 4541908	10,607.00
				<u>27,193.95</u>		<u>27,193.95</u>
101009581	06438	CALPERS CERBT (OPEB)	JAN-JUN 16-ROPS #283-CERBT	114,300.00	991 4540241	114,300.00
101009582	05945	CUTWATER INVESTORS SRVCS CORP	12/15-INVESTMENT ADVISORY SRVC	2,347.85	101 4310301	2,347.85
101009583	07101	CALPINE ENERGY SERVICES L.P.	03/16-CAPACITY PRODUCT	35,700.00	490 4370653	35,700.00
101009584	07109	SHELL ENERGY NORTH AMERICA LP	12/15-CAPACITY PRODUCT	15,800.00	490 4370653	15,800.00

Chk Count 13

Check Report Total 7,970,068.30

LCE - Wires paid through Wilmington Trust

<b>Date of Wire</b>	<b>Vendor</b>		<b>Amount</b>	<b>Account</b>
7/25/2015	Energy America's, LLC	Power Procurement - May Invoice	57,512.35	490-4370-653
		Scheduling Coordinator Fees	921.45	490-4370-301
8/25/2015	Energy America's, LLC	Power Procurement - June Invoice	99,307.11	490-4370-653
		Scheduling Coordinator Fees	1,850.68	490-4370-301
9/26/2015	Energy America's, LLC	Power Procurement - July Invoice	148,900.40	490-4370-653
		Scheduling Coordinator Fees	2,560.18	490-4370-301
10/25/2015	Energy America's, LLC	Power Procurement - August Invoice	171,512.15	490-4370-653
		Scheduling Coordinator Fees	3,130.67	490-4370-301
11/25/2015	Energy America's, LLC	Power Procurement - Sept Invoice	224,304.08	490-4370-653
		Scheduling Coordinator Fees	3,869.27	490-4370-301
12/28/2015	Energy America's, LLC	Power Procurement - Oct Invoice	1,163,874.40	490-4370-653
		Scheduling Coordinator Fees	19,936.24	490-4370-301