

City of Lancaster Check Register



From Check No.: 7377800 - To Check No.: 7378099

From Check Date: 01/27/2016 - To Check Date: 02/05/2016

Printed: 2/8/2016 11:08

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7377800	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	5,500.00	101 4820301	5,500.00
7377801	A1393	TEAMSTERS LOCAL 911	01/16 UNION DUES	3,558.00	101 2157000	3,558.00
7377802	03672	A T & T	1/7/16-2/6/16 TELEPHONE SVC	1,322.55	101 4820651	1,322.55
7377803	00107	A V PRESS	12/15-ADVERTISING	1,450.35	101 4305205	75.00
					101 4684222	1,375.35
				1,450.35		1,450.35
7377804	00107	A V PRESS	LCE-12/15-ADVERTISING	3,109.25	490 4370205	3,109.25
7377805	00107	A V PRESS	10/15-ADVERTISING	3,817.32	101 4110263	1,194.16
					101 4782263	2,623.16
				3,817.32		3,817.32
7377806	C2060	CA WATER SERVICE COMPANY	12/17/15-01/15/2016 WATER SVC	1,221.68	482 4636654	1,221.68
7377807	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7377808	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7377809	A6326	L A CO SANITATION DISTRICT	15/16 WSTWTR TREATMNT SURCHRG	630.60	203 17RW008924	630.60
7377810	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7377811	1215	L A CO WATERWORKS	11/09/15-01/14/16 WATER SVC	17,524.08	101 4631654	8,192.63
					203 4636654	323.73
					306 4542682	40.01
					363 4542770	197.90
					482 4636654	8,769.81
				17,524.08		17,524.08
7377812	03762	OFFICE DEPOT	FILE FOLDERS(1BX)	92.31	101 4782259	92.31
7377813	A7221	P E R S LONG TERM CARE PROGRAM	01/16-RETIREEES LONG TERM CARE	1,849.03	109 1101000	1,849.03
7377814	03154	SO CA EDISON	12/10/15-01/11/16 ELECTRIC SVC	1,298.88	203 4636652	54.91
					482 4636652	1,200.72
					484 4755652	43.25
				1,298.88		1,298.88
7377815	03154	SO CA EDISON	12/10/15-01/20/16 ELECTRIC SVC	1,965.18	101 4636402	37.20
					203 4636652	111.97
					480 4755652	354.76
					482 4636652	372.59

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					483 4785652	122.36
					483 4785660	205.56
					484 4755652	297.15
					485 4755652	463.59
				1,965.18		1,965.18
7377816	1907	SO CA GAS COMPANY	09/25/15-12/28/15 GAS SVC	4,035.03	101 4633655	4,035.03
7377817	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 01/29/16	107.05	101 2159000	107.05
7377818	02605	A V COLLISION REPAIRS, INC	LEFT SIDE REPAIRS-EQ6807	1,917.21	101 4545207	1,917.21
7377819	C0077	A V E K	NSC-12/15-BACTERIOLOGICAL TEST	40.00	101 4635301	40.00
7377820	01039	A V FORD LINCOLN MERCURY	ENGINE REPAIRS-EQ5829	132.95	101 4631207	132.95
			LEVER ASSY-EQ5829	198.16	101 4631207	198.16
			LEVER ASSY-EQ2386	198.16	101 4753207	198.16
				529.27		529.27
7377821	03854	A V JANITORIAL SUPPLY	TOWELS/CLEANER/GLOVES/T PAPER	1,017.19	101 4631406	1,017.19
7377822	D1445	A V PARTNERS FOR HEALTH	12/15 SRTS	7,198.57	399 4782301	7,198.57
7377823	06294	A V WEB DESIGNS	MOAH-01/16-MONTHLY HOSTNG CHGS	99.95	101 4644205	99.95
7377824	07179	AIR SUPPLY	PBP-HEATER SERVICE	160.00	101 4631403	160.00
			PBP-HEATER REPAIRS/SERVICE	380.00	101 4631403	380.00
				540.00		540.00
7377825	C4551	ALL CIRCUITS ELECTRIC	44545 3E-ELECTRICAL REPAIRS	1,375.00	361 4541777	1,375.00
7377826	00127	ALL GLASS & PLASTICS	STP-REPLACE WINDOW	152.26	101 4631403	152.26
7377827	D1663	AMERICAN IRON WORK	NSC-GOAL REPAIRS	340.00	101 4635404	340.00
7377828	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	45.52	101 4753209	45.52
7377829	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	82.17	480 4755209	82.17
			UNIFORM CLEANINGS	310.86	480 4755209	310.86
				393.03		393.03
7377830	C7908	ASHLIN, JIMMIE	JA-PR DM-LAS VEGAS-02/02-04/16	160.00	203 4752201	160.00
7377831	07143	ASTRA INDUSTRIAL SERVICES, INC	STP-BACKFLOW KITS(3)	340.30	101 4631404	340.30
7377832	04446	AUTO PROS	SMOG INSPECTION-EQ3814	40.00	480 4755207	40.00
			SMOG INSPECTION-EQ5830	40.00	101 4200207	40.00
			SMOG INSPECTION-EQ4329	40.00	483 4785207	40.00
			SMOG INSPECTION-EQ6808	40.00	101 4810207	40.00
			SMOG INSPECTION-EQ1510	40.00	101 4810207	40.00

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			SMOG INSPECTION-EQ7767	40.00	101 4783207	40.00
			SMOG INSPECTION-EQ1509	40.00	101 4810207	40.00
			SMOG INSPECTION-EQ1506	40.00	101 4810207	40.00
				<u>320.00</u>		<u>320.00</u>
7377833	04151	AXES FIRE INC	FIRE EXT CERTS(9)/HYDROTEST	107.50	101 4200207	9.50
					101 4631207	9.50
					101 4631207	9.50
					101 4631207	22.00
					101 4753207	9.50
					203 4752207	9.50
					203 4752207	9.50
					203 4752207	9.50
					483 4785207	9.50
					484 4752207	9.50
			INSPECTION TAGS(50)	52.27	482 4752207	52.27
				<u>159.77</u>		<u>159.77</u>
7377834	D0879	B'S EMBROIDERY ETC	HATS(12)/SHIRTS(2)	194.02	101 4631209	194.02
7377835	01863	BAVCO	STP-BACKFLOW ASSY	40.55	101 4631404	40.55
7377836	04408	BENZ SANITATION	RE-01/16-TOILET RENTALS	151.80	203 4752602	151.80
7377837	D2478	BIEHN, LARRY	FULL GYM SERVICE	85.00	101 4633402	85.00
7377838	03353	BOZIGIAN, MARK	MB-PR DM-INDIAN WELLS-2/3-5/16	160.00	101 4200201	160.00
7377839	04142	BRINKS INC	CH-01/16-TRANSPORTATION SVCS	169.81	101 3501110	169.81
7377840	C8088	BUSH, TIMOTHY	TB-PR DM-SAN DIEGO-02/01-05/16	288.00	101 4545201	288.00
7377841	C8377	BUSHU ELECTRIC	MP-REPLACE LAMPS/DRIVERS	1,006.57	101 4631404	1,006.57
7377842	D0812	C S A C EXCESS INSURANCE AUTH	OCT-DEC 15-INS PROGRAM CERTS	766.50	101 4320260	766.50
7377843	05412	CA SHOPPING CART RETRIEVAL	12/15 SHOPPING CART RETRIEVAL	1,500.00	203 4751402	1,500.00
7377844	00382	CARRIER COMMUNICATIONS	01/16-HAUSER MTN SITE RENT	497.20	101 4200350	497.20
7377845	D0775	CAUDLE, JASON	JC-PR DM-INDIAN WELLS-2/3-5/16	160.00	101 4200201	160.00
7377846	03552	COASTLINE EQUIPMENT CO	WIPER BLADES(2)/PUMP(2)-EQ3772	182.17	484 4752207	182.17
7377847	06950	COLGROVE, KERI	KC-PR DM-SAN DIEGO-02/01-05/16	288.00	101 4545201	288.00
			KC-PR DM-PALM DESERT-2/7-12/16	352.00	101 4545201	352.00
				<u>640.00</u>		<u>640.00</u>
7377848	00315	CONSOLIDATED ELECTRCL DIST INC	HP-LIGHT BULBS(10)/SCREWDRIVER	227.43	101 4634404	227.43
			LCP-LAMPS(6)	104.64	101 4634403	104.64

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			LCP-LAMPS(6)	117.72	101 4634403	117.72
			LCP-BALLASTS(3)	222.20	101 4634404	222.20
			LCP-BULBS(30)	70.31	101 4634403	70.31
			LCP-LAMPS(12)/BALLAST(1)	306.02	101 4634404	306.02
			LCP-BULBS(10)/SCREWDRIVER	325.47	101 4634404	325.47
			LCP-BALLAST(1)	77.94	101 4634404	77.94
			RDP-BALLAST(1)	119.91	101 4634404	119.91
			HP-WIRE CONNECTORS(100)	92.57	101 4634404	92.57
			LCP-BALLAST(1)	120.59	101 4634404	120.59
			LCP-LAMPS(45)	413.66	101 4634403	413.66
			LCP-LIGHT SWITCH	36.73	101 4634403	36.73
			PBP-LAMPS(50)	531.38	101 4631403	531.38
			TBP-LAMPS	392.40	101 4631404	392.40
			TBP-CONNECTORS(100)/BALLAST	163.05	101 4631404	163.05
			LMS-BULBS(10)	23.44	101 4632403	23.44
			TBP-LAMPS(6)/BALLASTS(4)	643.19	101 4631404	643.19
			LCP-LAMPS(16)	424.57	101 4634404	424.57
			TBP-BALLASTS(10)	752.10	101 4631404	752.10
			LCP-LIGHT BULBS(12)	47.14	101 4634403	47.14
			LCP-BALLAST(1)/BULBS(6)	343.63	101 4634404	343.63
			TBP-BALLAST(1)	75.21	101 4631404	75.21
			EDP-BALLASTS(2)/BULBS(4)	318.30	101 4631404	318.30
			EDP-LAMPS(3)	58.86	101 4631404	58.86
			RDP-BALLASTS(2)	167.32	101 4634404	167.32
			LMS-BALLASTS(6)/PLIERS(3)	254.11	101 4632403	254.11
			LCP-LIGHT BULBS(6)	189.66	101 4634404	189.66
			LCP-BULBS(8)/BALLAST(1)	232.17	101 4634404	232.17
			RDP-BALLASTS(4)	300.84	101 4634404	300.84
			LCP-LIGHT BULBS(8)	331.94	101 4634404	331.94
			TBP-LAMPS(2)	39.24	101 4631404	39.24
			TBP-BALLAST(1)	100.88	101 4631404	100.88
			PBP-LIGHTS(4)	78.48	101 4631404	78.48
				<u>7,703.10</u>		<u>7,703.10</u>
7377849	03450	COSTCO	ONELINC-COOKIES/SNACKS	50.10	101 4200251	50.10
7377850	04677	D C F SOILS	MULCH(20 YDS)/TOP SOIL(20 YDS)	850.20	101 4634404	850.20
7377851	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	12/15-LEGAL SVCS-CODE ENFRMNT	53.58	101 4400303	53.58
			12/15 LEGAL SVCS-45542 RUTH CT	1,102.50	101 4400303	1,102.50
			12/15 LEGAL SVCS-1115 NORBERRY	1,287.98	101 4400303	1,287.98
			12/15-LEGAL SVCS-44303 SUNDELL	1,440.00	101 4400303	1,440.00
				<u>3,884.06</u>		<u>3,884.06</u>
7377852	A9377	DAVIS COMMUNICATIONS	11/15-FAIR HOUSING PLAN	2,380.00	301 4542301	2,380.00
7377853	D4053	DEPT OF PUBLIC HEALTH	ZELDAS-HEALTH CERT-#AR0200964	853.50	402 4650251	853.50
7377854	01047	DESERT INDUSTRIAL SUPPLY	PAC-WATER HEATER	1,283.94	402 4650403	1,283.94
			PAC-FITTINGS/PLUGS/ADAPTORS	153.17	402 4650403	153.17

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			SMALL JET SWEAT KIT	163.53	101 4633403	163.53
				1,600.64		1,600.64
7377855	00414	DESERT LOCK COMPANY	REPLACE MORTISE LOCK/SERVICE	902.63	101 4636402	902.63
			REPLACE MORTISE/SCHLAGE	266.20	101 4636402	266.20
			EPL-OPEN LOCKS/REKEY	149.69	101 4631403	149.69
			PBP-PANIC BAR REPAIR	72.50	101 4631403	72.50
			EDP-DOOR LOCK REPAIR	65.00	101 4631403	65.00
			JRP-RESTROOM LOCK REPAIR	77.63	101 4631403	77.63
			STP-LOCK REPAIR/KEYS(3)	81.54	101 4631404	81.54
				1,615.19		1,615.19
7377856	05473	DEWEY PEST CONTROL	MTNC YD-01/16-PEST CONTROL SVC	137.00	101 4633402	137.00
			PAC-01/16-PEST CONTROL SVC	50.00	402 4650402	50.00
			CDR ST-01/16-PEST CONTROL SVC	90.00	101 4651402	90.00
			LUC-01/16-PEST CONTROL SVC	75.00	101 4633301	75.00
			LBP-01/16-PEST CONTROL SVC	95.00	101 4636402	95.00
				447.00		447.00
7377857	07116	EAFB CIV MIL	EVENT SPONSORSHIP-01/29/16	500.00	101 4100205	500.00
7377858	06380	EWING IRRIGATION PRODUCTS, INC	LMS-FERTILIZER	230.43	101 4632404	230.43
			LMS-FERTILIZER	178.67	101 4632404	178.67
			LCP-TURFACE CONDITIONER	665.28	101 4634404	332.64
					101 4641251	332.64
				1,074.38		1,074.38
7377859	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	30.17	101 4110212	30.17
7377860	D1793	FISH WINDOW CLEANING	PAC-WINDOW CLEANING	236.00	402 4650402	236.00
7377861	D0315	FREGOSO, PHYLLIS	02/16-STANDARD RETAINER	7,500.00	101 4620301	7,500.00
7377862	D2544	GALINDO, NICOLAS	NG-PR DM-LAS VEGAS-02/02-04/16	160.00	203 4752201	160.00
7377863	00822	H W HUNTER, INC	TAIL LAMP(1)/CLIPS(4)-EQ5710	70.84	101 4635207	70.84
			HARNESS-EQ1506	22.72	101 4810207	22.72
				93.56		93.56
7377864	C6589	HACH COMPANY	NSC-CHLORINE FOR TEST KIT	290.81	101 4635402	290.81
7377865	819	HERTZ EQUIPMENT RENTAL	TBP-LIFT RENTAL-12/10-12/15	446.90	101 4631602	446.90
			LCP-BOOM RENTAL-01/08-09/16	773.90	101 4634602	773.90
				1,220.80		1,220.80
7377867	03449	HIGH DESERT AUTO ELECTRIC	GAUGES(2)-EQ4359	55.13	203 4752207	55.13
			BRAKE CALIPERS/CORE DEP-EQ3815	233.35	203 4752207	233.35
			FUEL FILTER-EQ5501	22.90	101 4644207	22.90
			WIPER BLADES(2)-EQ3761	14.50	101 4761207	14.50
			WIPER BLADES/REFILLS	268.40	101 4545207	6.01

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					101 4545207	6.52
					101 4545207	6.93
					101 4545207	14.48
					101 4545207	14.48
					101 4631207	6.52
					101 4631207	6.69
					101 4631207	14.48
					101 4632207	6.69
					101 4633207	15.55
					101 4634207	6.52
					101 4644207	13.86
					101 4662207	7.82
					101 4662207	15.55
					101 4753207	6.52
					101 4761207	6.69
					101 4761207	7.82
					101 4810207	6.50
					203 4752207	6.01
					203 4752207	6.01
					203 4752207	6.01
					203 4752207	6.52
					203 4752207	6.93
					203 4752207	13.04
					203 4752207	13.85
					251 4783207	6.50
					251 4783207	6.69
					480 4755207	6.69
					480 4755207	6.69
					480 4755207	7.82
			WIPER BLADES(2)	13.04	101 4810207	6.52
					251 4783207	6.52
			FUEL FILTER-EQ3989	5.90	480 4755207	5.90
			OIL/AIR FILTERS-EQ3303	17.09	203 4752207	17.09
			OIL FILTER-EQ3307	3.54	484 4752207	3.54
			OIL/AIR/FUEL FILTERS-EQ3384	174.47	203 4752207	174.47
			OIL/AIR FILTERS-EQ3413	12.60	203 4752207	12.60
			OIL/AIR FILTERS-EQ3757	14.17	203 4752207	14.17
			AIR FILTER-EQ3758	13.55	203 4752207	13.55
			AIR FILTER-EQ3759	13.55	203 4752207	13.55
			OIL/FUEL/AIR FILTERS-EQ3776	72.84	203 4752207	72.84
			OIL/AIR FILTERS-EQ3992	14.80	480 4755207	14.80
			OIL/AIR FILTERS-EQ4357	17.09	101 4545207	17.09
			OIL FILTER-EQ4360	4.44	203 4752207	4.44
			OIL/AIR FILTERS-EQ4371	85.78	483 4785207	85.78
			OIL FILTER-EQ4742	3.27	203 4752207	3.27
			OIL FILTER-EQ5600	3.89	101 4662207	3.89
			AIR FILTER-EQ5833	21.73	101 4635207	21.73
			OIL/AIR/FUEL FILTERS-EQ5855	19.24	101 4635207	19.24
			OIL FILTER-EQ7607	3.54	480 4755207	3.54

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			OIL FILTER-EQ7769	3.34	101 4761207	3.34
			PENETRANT/CLEANER/WASH	260.29	101 4753214	260.29
			SHOCKS/MOTOR RESISTOR-EQ5787	112.25	101 4631207	112.25
			OVERHEAD OIL GUN(1)	434.91	101 4753402	434.91
			CREDIT-CORE DEPOSITS(2)-EQ3815	(76.30)	203 4752207	(76.30)
			GAS CAP-EQ5787	9.41	101 4631207	9.41
			GAS CAP-EQ6815	15.03	101 4631207	15.03
			GLO PLUG RELAY-EQ4327	63.21	483 4785207	63.21
			IGNITION COIL-EQ7606	47.50	101 4545207	47.50
			SHOCKS(4)-EQ5787	215.04	101 4631207	215.04
			WIPER MOTOR/CORE DEP-EQ3823	112.61	482 4752207	112.61
			CUT OFF SWITCH-EQ3384	8.80	203 4752207	8.80
			BRAKE PADS-EQ3412	46.26	203 4752207	46.26
			OVERHEAD OIL GUNS(2)	869.82	101 4753402	869.82
			HUBS(2)/BRAKE PADS-EQ4329	404.42	483 4785207	404.42
			HOSE ASSY/FITTINGS/HOSE-EQ3782	41.74	203 4752207	41.74
			SILICONE SEALANTS(4)-EQ3774	22.84	203 4752207	22.84
			BRAKE PADS/LENSES/BULBS-EQ5854	170.16	101 4631207	170.16
			HEAD LAMPS(2)-EQ5787	503.08	101 4631207	503.08
			WIPER BLADES(4)-EQ3779	26.07	480 4755207	26.07
			DRIVESHAFT/DRIVEBELT-EQ1510	89.55	101 4810207	89.55
			SERPENTINE BELT-EQ1510	18.44	101 4810207	18.44
			PAINT(4)-EQ5710	28.99	101 4635207	28.99
			ZIP TIES-EQ2308	2.58	101 4753207	2.58
			CREDIT-SHOCKS(2)-EQ5787	(92.41)	101 4631207	(92.41)
			TRUCK LIGHTS(2)-EQ3814	18.27	480 4755207	18.27
			BELT/WATER PUMP-EQ1506	81.11	101 4810207	81.11
			DRIVEBELT PULLEY-EQ1506	41.07	101 4810207	41.07
			BRAKE PADS/LIFT SUPPORT-EQ7768	211.63	251 4783207	211.63
				<u>4,798.52</u>		<u>4,798.52</u>
7377868	D0803	HOLLADAY, TAMMIE	TH-PR DM-SALT LAKE-02/03-04/16	88.50	490 4370201	88.50
7377869	D3626	INLAND EMPIRE REG CMPSTNG AUTH	LCP-COMPOST DELIVERY	353.40	101 4634404	353.40
7377870	A2594	INTERSTATE BATTERY SYS OF A V	BATTERIES(6)	638.65	101 4635207	98.22
					203 4752207	98.22
					483 4785207	217.70
					484 4752207	224.51
				<u>638.65</u>		<u>638.65</u>
7377871	07157	JOUKAR, MOHSEN	SMOKE STACK SCULPTURE	1,200.00	101 4644251	1,200.00
7377872	D1903	KERN MACHINERY INC-LANCASTER	HUBS/BEARINGS/BUSHINGS-EQ5848	953.32	101 4635207	953.32
7377873	06059	KRAZAN & ASSOCIATES, INC	CP11023-STORM DRAIN EXTENSION	1,706.00	220 17SD025924	1,706.00
			CP11023-STORM DRAIN EXTENSION	420.50	220 17SD025924	420.50
			CP11023-STORM DRAIN EXTENSION	1,093.50	220 17SD025924	1,093.50
				<u>3,220.00</u>		<u>3,220.00</u>

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7377874	1214	L A CO SHERIFF'S DEPT	12/15-SPECL EVENT-MAGICAL BLVD	2,128.31	101 4820355	2,007.84
					101 4820357	120.47
			12/15-SPECL EVNT-HOLIDY PATROL	21,588.74	101 4820355	20,366.73
					101 4820357	1,222.01
			12/15-SPECIAL INVESTIGATIONS	449.57	101 4820355	424.12
				101 4820357	25.45	
				<u>24,166.62</u>		<u>24,166.62</u>
7377875	03575	LANCASTER AUTO INTERIORS	RECOVER TRUCK SEAT-EQ5710	250.00	101 4635207	250.00
7377876	1204	LEAGUE OF CALIFORNIA CITIES	2016 DESERT MOUNTN DIV MMBRSH	500.00	101 4200206	500.00
7377877	05599	LEE, WATSON W S	12/15-FINGERPRINT ANALYSIS	1,043.74	101 4820301	1,043.74
7377878	C8380	MC CORMICK ELECTRIC & CONST	PAC-REMOVE RAILING/FIX STUCCO	1,340.00	402 4650402	1,340.00
			JRP-LIGHT REPAIRS	345.00	101 4631402	345.00
			STP-INSTALL BALLASTS/LAMPS	860.00	101 4631404	860.00
			LCP-REPLACE WIRING/BALLAST KIT	985.00	101 4634402	985.00
				<u>3,530.00</u>		<u>3,530.00</u>
7377879	C1198	MC PHERSON CONSULTING	LCP-CAMERA REPAIRS	148.50	101 4634402	148.50
			EPL-LIGHT REPLACEMENTS/REPAIRS	210.00	101 4631403	210.00
			EPL-REPLACE LIGHTS	140.00	101 4631404	140.00
			LCP/HP-REPLACE BALLAST/LAMP	280.00	101 4634402	280.00
			EPL-REPLACE SHOWER LIGHTS	280.00	101 4631403	280.00
				<u>1,058.50</u>		<u>1,058.50</u>
7377880	D3578	MINUTEMAN PRESS	LCE-GENERAL HANDOUT(250)	118.88	490 4370205	118.88
			LCE-LETTERHEAD/ENVELOPES	1,005.55	490 4370205	1,005.55
			LCE-00N2 NEW MOVE IN POSTCARDS	554.12	490 4370205	554.12
			LCE-00N1 WEEK 11 NOTICES	209.89	490 4370205	209.89
			LCE-00N2 WEEK 11 NOTICES	100.93	490 4370205	100.93
			LCE-OPTOUT MAILER NOTICE WK 11	15.96	490 4370205	15.96
			LCE-GENERAL HANDOUT(250)	118.88	490 4370205	118.88
				<u>2,124.21</u>		<u>2,124.21</u>
7377881	05773	MORRISON WELL MAINTENANCE	NSC-12/15-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7377882	C9177	MUNISERVICES, LLC	LTC DISCOVERY-12/31/15	2,035.48	101 4310304	2,035.48
7377883	06543	MURREN, JAMES	01/16-ADMIN HEARINGS	100.00	101 3310200	100.00
7377884	03762	OFFICE DEPOT	BINDER CLIPS/FOLDERS/POCKETS	109.93	101 4782259	95.78
					251 4782259	14.15
				<u>109.93</u>		<u>109.93</u>
7377885	1443	OMEGA MAINTENANCE, INC	LMS-REPLACEMENT BLOWER STRAPS	218.00	101 4632230	218.00
7377886	05741	P P G ARCHITECTURAL FINISHES	LMS-PAINT/BRUSHES/ROLLERS	114.61	101 4632403	114.61

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			LCP-FIELD MARKING PAINT	355.25	101 4634404	355.25
				469.86		469.86
7377887	04182	PALMCASTER EQUIPMENT RENTALS	LCP-TRENCHER RENTAL-01/04/16	110.00	101 4634602	110.00
			LCP-SOD CUTTER RENTAL-01/07/16	93.00	101 4634602	93.00
				203.00		203.00
7377888	C8289	PATRIOT PLUMBING	REPLACED BROKEN PIPE	266.00	101 4633403	266.00
7377889	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	384.00	399 4820773	384.00
			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
				3,064.00		3,064.00
7377890	05499	PENSKE TRUCK LEASING CO LP	MOAH-VAN RENTAL-11/18-21/15	845.71	101 4644251	845.71
7377891		VOID				
7377892	04361	PROTECTION ONE	LMS-01/16 ALARM MONITORING	40.13	101 4632402	40.13
			LMS-01/16 ELEVATOR MONITORING	32.16	101 4632402	32.16
				72.29		72.29
7377893	06607	PUMPMAN INC	35E-SEWAGE PUMP REPAIRS	2,892.00	480 4755470	2,892.00
7377894	02942	QUICK CRETE PRODUCTS CORP	PARK/RIDE-CONCRETE SIGN	2,986.60	207 15ST036924	2,986.60
			PARK/RIDE-CONCRETE SIGN	2,986.60	207 15ST036924	2,986.60
				5,973.20		5,973.20
7377895	05864	QUINN COMPANY	O-RING SEALS(2)-EQ3994	5.29	480 4755207	5.29
			BELTS/STEPS-EQ3774	259.61	203 4752207	259.61
				264.90		264.90
7377896	06313	R C BECKER & SON, INC	CDP1513-10/15 STORM REPAIR-RET	15,406.00	484 15ST026924	9,374.97
					484 16ST026924	6,031.03
				15,406.00		15,406.00
7377897	D3160	RAULSTON, DAVID	NSC-FIELD REPAIRS	680.00	101 4635402	680.00
			NSC-SOD	735.00	101 4635404	735.00
				1,415.00		1,415.00
7377898	06203	RED STAR FIRE PROTECTION	01/16 FIRE ALARM MONITORING	100.00	101 4633402	100.00
7377899	03378	ROTTMAN DRILLING CO	NSC-11/15-12/15-PUMP MTNC	900.00	101 4635402	900.00
7377900	A5803	RYAN SNYDER ASSOCIATES LLC	12/15-SRTS MASTER PLAN	4,595.00	399 4782301	4,595.00
7377901	D3947	S G A CLEANING SERVICES	EDP-FENCE REPAIR	875.00	101 4631402	875.00
			PBP-GRAFFITI CLEANING	325.00	101 4631402	325.00
				1,200.00		1,200.00

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7377902	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-12/21-25/15	558.00	210 15BR007924	558.00
7377903	D2669	SCHLOCK, WILLIAM	WS-PR DM-LAS VEGAS-02/02-04/16	160.00	203 4752201	160.00
7377904	06664	SEA SUPPLY	NSC-T PPR/TWLS/LINER/GLVS/SOAP	1,182.70	101 4635406	1,182.70
7377905	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-12/15(47748.32 KWH) PAC-12/15(18657.52 KWH) MTNC YD-12/15(29547.96 KWH) LCP-12/15(14781.68 KWH) LMS-12/15(32801.92 KWH)	4,774.83 1,865.75 2,954.80 1,478.17 3,280.19 <u>14,353.74</u>	101 4633652 402 4650652 101 4633652 101 4634652 101 4632652	4,774.83 1,865.75 2,954.80 1,478.17 3,280.19 <u>14,353.74</u>
7377906	05934	SHI INTERNATIONAL CORP	IPADS(2)	1,229.09	227 11BS021924 330 4780251	614.54 614.55 <u>1,229.09</u>
7377907	01816	SMITH PIPE & SUPPLY INC	LCP-PIPES/PRIMER/CEMENT/PAINT LCP-ROTORS/SHOVELS/BUSHINGS	367.71 395.77 <u>763.48</u>	101 4634404 101 4634404	367.71 395.77 <u>763.48</u>
7377908	1973	STATE BOARD OF EQUALIZATION	LCE-QTR 2-ENERGY TAX FILING	27,288.04	490 2175000	27,288.04
7377909	07174	STEPHENS, ANN	REFUND-DAVE MASON-01/15/16	180.00	402 3405100	180.00
7377910	D3733	STOTZ EQUIPMENT	IGNITION SWITCH/WASHERS-EQ5841	61.05	101 4634207	61.05
7377911	1916	STRADLING,YOCCA,CARLSON,RAUTH	11/15-AV TRANSIT AUTHORITY	4,309.20	207 4330303	4,309.20
7377912	1531	SUBURBAN PROPANE	TBP-PROPANE(86.8 GALS) TBP-PROPANE TANK LEASE	259.30 44.49 <u>303.79</u>	101 4631403 101 4631403	259.30 44.49 <u>303.79</u>
7377913	06220	T R C SOLUTIONS, INC	CP13018-AVE K/SR14 INTERCHANGE	13,472.95	210 15BR004924	13,472.95
7377914	2009	THE TIRE STORE	TIRES(4)-EQ5710 TIRES(4)-EQ7768	784.80 682.27 <u>1,467.07</u>	101 4635207 251 4783207	784.80 682.27 <u>1,467.07</u>
7377915	C5522	THOMSON REUTERS-WEST PMT CENT	12/15-INFORMATION CHARGES	447.00	101 4400301	447.00
7377916	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(2)-EQ5611	44.66	101 4635207	44.66
7377917	2003	TIP TOP ARBORISTS, INC	EDP-TREE REMOVALS/SERVICE EDP-TREE TRIMMING 12/15-TREE MAINTENANCE WORK	3,032.00 8,997.00 8,024.00 <u>20,053.00</u>	101 4634267 101 4631267 101 4631267	3,032.00 8,997.00 8,024.00 <u>20,053.00</u>
7377918	D4084	TOUSCHNER, DEEDRA	DT-PR DM-SAN DIEGO-02/01-05/16	288.00	101 4545201	288.00

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			DT-PR DM-PALM DESERT-2/7-12/16	352.00	101 4545201	352.00
				640.00		640.00
7377919	06029	TRASTAR INC	LED TRAFFIC SIGNAL KITS	1,575.00	483 4785461	1,575.00
7377920	07175	TREEIUM, INC	REFUND-PERMIT #15-03082	218.80	251 3201100	218.80
			REFUND-PERMIT #15-03084	218.80	251 3201100	218.80
				437.60		437.60
7377921	02977	TURBO DATA SYSTEMS INC	12/15-PARKNG CITATN PROCESSING	4,768.28	101 4810301	4,768.28
			12/15-ADMIN CITATN PROCESSING	1,703.40	101 4310301	1,703.40
				6,471.68		6,471.68
7377922	07177	VANDER HYDE, CANDICE	CVH-REIMB-TAPE/FIRST AID KITS	33.41	106 4808251	33.41
7377923	D1675	VASQUEZ, AIMEE	AV-PR DM-SAN DIEGO-02/01-05/16	288.00	101 4545201	288.00
7377924	D3370	VERIZON WIRELESS	12/15-WIRELESS BROADBAND	1,714.78	101 4315651	1,714.78
7377925	C7740	VISION INTERNET PROVIDERS	01/16 WEB HOSTING	1,050.00	101 4305301	1,050.00
7377926	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	268.14	203 4752410	268.14
7377927	05087	WALSMA OIL COMPANY	UNLEADED(4992)/DIESEL(2518)	14,114.34	101 1620000	14,114.34
7377928	31026	WAXIE SANITARY SUPPLY	LMS-T PAPER/GLOVES	490.93	101 4632406	490.93
			GLVS/T PAPER/SOAP/TWLS/CLEANER	3,524.73	101 4633406	3,524.73
				4,015.66		4,015.66
7377929	C7395	WILSON, GREGORY	GW-PR DM-LAS VEGAS-02/02-04/16	160.00	203 4752201	160.00
7377930	C7367	WINE WAREHOUSE	PAC/ZELDAS-BEVERAGES	621.60	402 4650251	621.60
7377931	07180	YOUNG, AUSTIN	MOAH-ARTIST HONORARIUM	250.00	106 4644225	250.00
7377932	A1310	A V UNION HIGH SCHOOL DISTRICT	ROPS #301-PAYMENT 1 OF 6	54,849.50	991 4540242	54,849.50
7377933	06344	AERO VIEW LLC	02/16-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7377934	06716	CEDRO CONSTRUCTION, INC.	CP11023-20E/I DRAIN EXTNSION-7	106,361.71	220 17SD025924	106,361.71
7377935	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-11/30/15-AV K	17,536.19	210 15BR004924	4,768.91
					210 15BR004924	12,767.28
			CDP1310-P/PM SVC-11/30/15-AV M	17,426.19	210 15BR005924	8,025.00
					210 15BR005924	9,401.19
			CDP1310-P/PM SVC-11/30/15-AV G	15,036.19	210 15BR006924	15,036.19
			CDP1310-P/PM SVC-11/30/15-AV J	46,112.39	210 15BR007924	46,112.39
				96,110.96		96,110.96
7377936	06818	NOBLE AMER ENERGY SOLTNS LLC	12/15-LCE-BACK OFFICE SERVICES	89,567.00	490 4370301	89,567.00

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7377938	A2089	SO CA EDISON-ACCTS REC	AVE L/CHALLENGER-METER INSTALL	1,251.70	232 16ST003924	1,251.70
7377939	03672	A T & T	01/16-TELEPHONE SERVICE	14.10	402 4650651	14.10
7377940	06150	DIRECTV	MOAH-01/16-BUSINESS INFO	48.85	101 4315651	48.85
7377941	06857	ENTERTAINMENTMAX, INC	BAL-SPOUSE WHISPERER-02/06/16	2,250.00	402 4650318	2,250.00
7377942	02108	FRANCHISE TAX BOARD	W/H ORDER-349563442282079892	93.50	101 2177001	93.50
7377943	C4447	GOODELL, VANCE	VG-REIMB-CLASS B LICENSE FEE	71.00	101 4320311	71.00
7377944	1296	L A CO CLERK-ENVIRO FILINGS	NOE:DIRECTORS REVIEW #15-92	75.00	101 4782361	75.00
7377945	D2532	L A CO PUBLIC HEALTH	MSD-BACKFLW PRVNTN TSTR RECERT	296.00	482 4752200	296.00
7377946	1215	L A CO WATERWORKS	11/18/15-01/26/16 WATER SVC	15,231.59	101 4631654 101 4632654 101 4633654 101 4651654 101 4810403 203 4636654 203 4752654 306 4542684 402 4650654 482 4636654	2,786.39 2,251.28 844.00 201.38 120.78 2,413.83 201.02 882.22 399.05 5,131.64
				15,231.59		15,231.59
7377947	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 02-2016	300.00	101 2171000	300.00
7377948	03762	OFFICE DEPOT	PAPER (10 CS)	315.99	101 4310254	315.99
7377949	03762	OFFICE DEPOT	PAPER (90 CS)	2,843.92	101 4310254	2,843.92
7377950	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 02-2016	2,004.96	101 2170200	2,004.96
7377951	07002	READYFRESH BY NESTLE	12/15-WTR COOLER RENTAL/WATER	34.62	402 4650257	34.62
7377952	03154	SO CA EDISON	09/22/15-01/23/16 ELECTRIC SVC	193.42	482 4636652	193.42
7377953	03154	SO CA EDISON	11/12/15-01/25/16 ELECTRIC SVC	241.44	363 4542770 363 4542771	216.44 25.00
				241.44		241.44
7377954	03154	SO CA EDISON	12/17/15-01/26/16 ELECTRIC SVC	1,232.77	203 4636652 482 4636652 483 4785652 483 4785660 484 4755652	28.34 365.77 64.25 248.85 89.50

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					991 4540902	436.06
				1,232.77		1,232.77
7377955	03154	SO CA EDISON	12/23/15-01/26/16 ELECTRIC SVC	12,536.23	101 4632652	1,581.46
					101 4633652	4,023.58
					101 4634652	3,531.38
					402 4650652	3,399.81
				12,536.23		12,536.23
7377956	1907	SO CA GAS COMPANY	12/17/15-01/27/16 GAS SVC	10,901.23	101 4631655	6,100.48
					101 4633655	3,648.95
					101 4634655	528.02
					101 4635655	623.78
				10,901.23		10,901.23
7377957	D1712	VERIZON CALIFORNIA	12/28-01/27/16-DSL/CIRCUIT SVC	372.03	101 4315651	372.03
7377958	D3370	VERIZON WIRELESS	12/15-IPAD SERVICE	836.22	101 4315651	836.22
7377959	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 01/24/16	758.82	101 2602000	758.82
7377960	06066	A T & T	DOJ-12/15-TELEPHONE SERVICE	160.50	101 4315651	160.50
7377961	A7962	A V CHILDREN'S CHOIR	01/16-CHOIR INSTRUCTION	1,725.00	101 4643308	1,725.00
			01/16-CHOIR INSTRUCTION	60.00	101 4643308	60.00
			01/16-CHOIR INSTRUCTION	525.00	101 4643308	525.00
			01/16-CHOIR INSTRUCTION	162.00	101 4643308	162.00
				2,472.00		2,472.00
7377962	06931	A V JAPANESE ACADEMY POPPY GAK	01/16-JAPANESE INSTRUCTION	168.00	101 4643308	168.00
			01/16-JAPANESE INSTRUCTION	168.00	101 4643308	168.00
				336.00		336.00
7377963	06294	A V WEB DESIGNS	PAC-01/16-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
7377964	C7125	ABELL, SUZANN	01/16-QIGONG/TAI CHI INSTRUCTR	115.20	101 4643308	115.20
7377965	05449	ACCELA, INC	12/15-PROFESSIONAL SERVICES	6,998.33	101 4315302	6,998.33
			12/15-PROFESSIONAL SERVICES	25,500.00	101 4315302	25,500.00
				32,498.33		32,498.33
7377966	05445	ADELMAN BROADCASTING, INC	PAC-12/15 ADS-ELVIS	140.00	402 4650205	140.00
			PAC-01/16 ADS-ELVIS	160.00	402 4650205	160.00
			PAC-12/15 ADS-PHIL WICKHAM	80.00	402 4650205	80.00
			PAC-01/16 ADS-PHIL WICKHAM	220.00	402 4650205	220.00
			PAC-01/16 ADS-DAVE MASON	300.00	402 4650205	300.00
				900.00		900.00
7377967	05552	ADVANCED SPORTS PHOTOGRAPHY	FALL 2015 BASKETBALL PICTURES	575.57	101 4641251	575.57

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7377968	06352	AGILITY RECOVERY SOLUTIONS	01/16 READYSUITE 02/16 READYSUITE	440.00 440.00 <u>880.00</u>	101 4315302 101 4315302	440.00 440.00 <u>880.00</u>
7377969	A8728	ALL THINGS ENGRAVABLE	JERSEYS(62) PLAQUE(1)	810.96 15.26 <u>826.22</u>	101 4641251 101 4641251	810.96 15.26 <u>826.22</u>
7377970	C6143	AMERICAN BUSINESS MACHINES	PRINT HEAD/MTNC KIT/TONER	1,255.60	101 4761259 101 4785259 203 4752253	555.60 200.00 <u>500.00</u> 1,255.60
7377971	04760	AMERINATIONAL COMMUNITY SRVS	12/15-MONTHLY SERVICE FEE	650.62	306 4542301	650.62
7377972	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	38.86	101 4753209	38.86
7377973	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	101.77	480 4755209	101.77
7377974	04446	AUTO PROS	SMOG INSPECTION-EQ3818	40.00	203 4752207	40.00
7377975	06440	AUTRY, SHAKIRA	01/16-SPORTS OFFICIAL	176.00	101 4641308	176.00
7377976	C4028	AVANT, DEREK	01/16-SPORTS OFFICIAL	280.00	101 4641308	280.00
7377977	07182	AVVIATO, INC	10/15-03/16-HANDS-ON SPRT SVC	2,500.00	106 4100301	2,500.00
7377978	04151	AXES FIRE INC	FIRE EXT CERTS(129)/HYDROTEST	158.00	101 4635207 101 4635207 101 4753207 101 4785207 101 4810207 203 4752207 251 4783207 251 4783207 480 4755207 480 4755207 483 4785207 483 4785207 483 4785207 483 4785207 484 4752207	9.50 9.50 9.50 9.50 9.50 9.50 9.50 22.00 9.50 9.50 9.50 9.50 22.00 9.50
			LMS-REPLACEMENT FIRE EXT	169.61 <u>327.61</u>	101 4632403	169.61 <u>327.61</u>
7377979	06871	BASKOM, JIMMIE BERNARD	01/16-SPORTS OFFICIAL	264.00	101 4641308	264.00
7377980	01580	BASS, LYNNETTE	01/16-MOMMY/DADDY/ME INSTRUCTR 01/16-MOMMY/DADDY/ME INSTRUCTR 01/16-JRP PLAY BRGADE INSTRCTR	468.00 585.00 1,519.70	101 4643308 101 4643308 101 4643308	468.00 585.00 1,519.70

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			01/16-JRP PRESCHOOL INSTRUCTOR	1,823.25	101 4643308	1,823.25
			01/16-MOMMY/DADDY/ME INSTRUCTR	351.00	101 4643308	351.00
				<u>4,746.95</u>		<u>4,746.95</u>
7377981	A4234	BECKETT PLUMBING	EPL-WATER PRESSURE ADJUSTMENT	175.00	101 4631403	175.00
7377982	06044	BENDER, KRISTINE	01/16-YOGA INSTRUCTOR	387.00	101 4643308	387.00
			01/16-YOGA INSTRUCTOR	141.00	101 4643308	141.00
			01/16-MEDITATION INSTRUCTOR	168.00	101 4643308	168.00
				<u>696.00</u>		<u>696.00</u>
7377983	07141	BERKOVITZ, DAN	DB-PR DM-S BARBARA-1/25-28/16	259.00	101 4310201	259.00
7377984	06176	C S TECH GROUP, INC	CH-INSTALL CABLES	540.25	109 4315291	540.25
			CH-CABLE INSTALLATION	642.65	109 4315291	642.65
				<u>1,182.90</u>		<u>1,182.90</u>
7377985	C0914	CAMPBELL II, EDWARD LEE	01/16-SPORTS OFFICIAL	60.00	101 4641308	60.00
7377986	06020	CANON FINANCIAL SERVICES, INC	02/16 COPIER LEASE	14,229.67	101 4310254	14,229.67
7377987	07171	CASTRO, MONICA D	01/16-SPORTS OFFICIAL	50.00	101 4641308	50.00
7377988	04636	CAYENTA/N HARRIS COMPUTER CORP	12/15 RTS	3,500.00	101 4315302	3,500.00
			01/16 RTS	3,500.00	101 4315302	3,500.00
				<u>7,000.00</u>		<u>7,000.00</u>
7377989	07185	CENTER FOR CLIMATE PROTECTION	LCE-SPONSORSHIP-03/04/16	500.00	490 4370205	500.00
7377990	05938	CENTERSTAGING	PAC-INSTRUMENT RNTLS-01/19/16	1,195.00	402 4650602	1,195.00
7377991	00315	CONSOLIDATED ELECTRCL DIST INC	TBP-LAMPS(54)	619.67	101 4631404	619.67
			EPL-BALLASTS(5)	102.84	101 4631403	102.84
				<u>722.51</u>		<u>722.51</u>
7377992	00794	CORRALES, RUDY	01/16-SPORTS OFFICIAL	160.00	101 4641308	160.00
7377993	03450	COSTCO	SWEETS/CHIPS/GRANOLA BARS	47.63	101 4200251	47.63
			MARKERS/PAPER/PLATES/FRUIT	219.01	106 4100770	219.01
				<u>266.64</u>		<u>266.64</u>
7377994	D3231	COUWENBERG, ANDREA	02/16-CONTRACT SERVICES	9,850.00	101 4644308	9,850.00
7377995	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	12/15-SPECIALIZED LGL SVCS-LD	51.96	101 4400303	51.96
7377996	06248	DARYL'S PLUMBING	LCS-CLEARED DRAIN	150.00	306 4542902	150.00
			LCS-REPAIR LEAKING PIPE	158.50	306 4542902	158.50
				<u>308.50</u>		<u>308.50</u>
7377997	07131	DE LAGE LANDEN FINANCIAL SVCS	01/15-02/14/16 NETWORK PRINTER	172.25	101 4810254	172.25

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7377998	03311	DELTA LIQUID ENERGY	PROPANE(7.06 GALS)	10.93	101 4780355	10.93
7377999	A0925	DESERT HAVEN ENTERPRISES, INC	05/15 CSULB SITE MONTHLY SVC	820.00	101 4633301	820.00
			10/15 CSULB SITE MONTHLY SVC	820.00	101 4633301	820.00
			3730W K14-TRASH/DEBRIS REMOVAL	785.00	101 4545940	785.00
			12/15 PIUTE MONTHLY SERVICE	224.72	306 4542682	224.72
			12/15 DESERT VIEW MONTHLY SVC	393.26	306 4542682	393.26
			12/15 NSP3 MONTHLY SERVICE	224.72	363 4542771	224.72
			12/15 NSP1 MONTHLY SERVICE	674.16	363 4542770	674.16
			45250 13W-REMOVE DEBRIS	689.36	101 4545940	689.36
				<u>4,631.22</u>		<u>4,631.22</u>
7378000	00414	DESERT LOCK COMPANY	JRP-DEADBOLT REPAIRS	73.17	101 4631404	73.17
			CH-KEYS(7)	7.00	101 4633403	7.00
			CDR ST-KNOBS(2)	32.70	101 4633403	32.70
			LOCK REPAIR	75.00	101 4633403	75.00
				<u>187.87</u>		<u>187.87</u>
7378001	05613	DESIGN SPACE MODULAR BUILDINGS	02/16-MTNC YD-MODULAR BUILDING	254.00	101 4306603	254.00
7378002	D1995	DOSH, DIANE	DD-REIMB-SNACKS-01/28/16	43.04	101 4305202	43.04
7378003	03409	DOUTRE, ROBERT	01/16-SPORTS OFFICIAL	180.00	101 4641308	180.00
7378004	C0293	EAST, MARY PAULINE	01/16-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7378005	05665	EGGERTH, DARRELL	01/16-SPORTS OFFICIAL	200.00	101 4641308	200.00
7378006	C4320	ELECTRI-COM	45634 FIG-ELECTRICAL REPAIRS	865.00	363 4542771	865.00
7378007	07151	ELEGANT AFFAIRS	PAC-BARTENDERS(8)-12/08-11/15	200.00	402 4650251	200.00
7378008	05961	ELITE CARPET CARE	1338 INDIAN SAGE-CLEAN CARPETS	225.00	306 4542682	225.00
7378009	D3206	ENTERPRISE COUNSEL GROUP	12/15-LEGAL SERVICES	382.50	991 4540303	382.50
7378010	06857	ENTERTAINMENTMAX, INC	COMMISSION-ELVIS-01/08/16	500.00	402 4650318	500.00
			COMMISSION-PHIL WICKHAM-1/9/16	800.00	402 4650318	800.00
			COMMISSION-BLCK VIOLIN-1/19/16	700.00	402 4650318	700.00
			COMMISSION-SPOUSE WHSPR-2/6/16	450.00	402 4650318	450.00
				<u>2,450.00</u>		<u>2,450.00</u>
7378011	C9406	ESTES, MAURICE	01/16-SPORTS OFFICIAL	100.00	101 4641308	100.00
7378012	C8113	F J HEATING & AIR CONDITIONING	2019E JACKMAN-SHUT OFF WATER	65.00	363 4542770	65.00
			45503 7E-COOLER REPAIRS	480.00	306 4542682	480.00
			45323 6E-WINTERIZE COOLER	65.00	363 4542770	65.00
			1547 ASTORIA-SHUT OFF WATER	65.00	363 4542770	65.00
			45140 CABREE-SHUT OFF WATER	65.00	363 4542770	65.00

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			44912 ANDALE-WINTERIZE COOLER	65.00	363 4542770	65.00
			44113 DATE-WINTERIZE COOLER	65.00	363 4542770	65.00
			1010 VALIANT-WINTERIZE COOLER	65.00	363 4542770	65.00
			45514 10W-WINTERIZE COOLER	65.00	363 4542770	65.00
				<u>1,000.00</u>		<u>1,000.00</u>
7378013	D3240	FASTENAL COMPANY	DRILL BITS/FITTINGS/PIN PUNCHS	322.20	203 4752455	322.20
7378014	A9988	FIRE ACE INC	LCS-FIRE SPRINKLER CERT/REPAIR	4,576.50	306 4542902	4,576.50
7378015	06677	FORZA CONTRUCTION INC	45634 FIG-REPLACE DOOR/PAINT	985.00	363 4542771	985.00
			45706 FIG-BOARD UP WINDOWS	1,275.00	101 4545940	1,275.00
			45250 13W-BOARD UP DOORS	866.00	101 4545940	866.00
				<u>3,126.00</u>		<u>3,126.00</u>
7378016	A8761	FREEMAN, DAVID	01/16-SPORTS OFFICIAL	66.00	101 4641308	66.00
7378017	03430	GRAINGER	GLOVES(3 BX)	35.87	101 4753207	11.95
					101 4753207	11.96
					101 4753207	11.96
			BANDAGES(6 PACKS)	79.88	203 4752208	79.88
				<u>115.75</u>		<u>115.75</u>
7378018	C9980	GRANICUS, INC	02/16-MNGD SVC/STRM REP UPGRD	1,677.14	101 4305402	1,677.14
7378019	02585	HARRELL, BARON	01/16-SPORTS OFFICIAL	544.00	101 4641308	544.00
7378020	03975	HART PRINTERS INC	BUSINESS CARDS(1750)	648.55	101 4110259	92.65
					101 4310253	92.65
					101 4540340	92.65
					101 4701259	92.65
					101 4780253	185.30
					101 4782253	92.65
				<u>648.55</u>		<u>648.55</u>
7378021	D0501	HIESL CONSTRUCTION INC	1338 INDIAN SAGE-PAINT/WINDOWS	5,380.00	306 4542682	5,380.00
7378022	03449	HIGH DESERT AUTO ELECTRIC	ANTIFREEZE(6)	60.10	101 4633403	60.10
			FUNNEL(1)	2.34	101 4633403	2.34
			SHOCKS(2)-EQ3818	101.52	203 4752207	101.52
			POLISH PAD(1)-EQ4330	10.57	483 4785207	10.57
			BRAKE PADS(1)-EQ4330	64.05	483 4785207	64.05
			WIPER BLADES/CAP-EQ5601	67.75	101 4662207	67.75
				<u>306.33</u>		<u>306.33</u>
7378023	D3313	HIGH DESERT CONTRACTORS INC	CP14012-RECYCLED WATER MAIN-2	32,021.65	203 17RW008924	32,021.65
7378024	07183	HOMEWOOD SUITES LANCASTER	SOL-LODGING-09/08-09/15	107.98	101 4684222	107.98
7378025	06676	HUDDLESTON, JOSEPH	01/16-COMPUTER INSTRUCTOR	126.00	101 4643308	126.00

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7378026	D3842	INNOVATION EDUCATION	01/16-LEGO ROBOTICS INSTRUCTN	288.00	101 4643308	288.00
7378027	06623	INTERN'L DANCE FITNESS ACADEMY	01/16-HIP HOP INSTRUCTION	180.00	101 4643308	180.00
			01/16-ZUMBA INSTRUCTION	110.40	101 4643308	110.40
			01/16-SALSA DANCE INSTRUCTION	168.00	101 4643308	168.00
				<u>458.40</u>		<u>458.40</u>
7378028	A2594	INTERSTATE BATTERY SYS OF A V	BATTERY(1)-EQ5850	56.30	101 4635207	56.30
7378029	D4004	J P POOLS	EPL-POOL CHEMICALS	698.00	101 4631670	698.00
7378030	D3737	J P ROTH LLC	01/16-SOCCER SHOTS INSTRUCTION	235.20	101 4643308	235.20
			01/16-SOCCER SHOTS INSTRUCTION	327.60	101 4643308	327.60
			01/16-SOCCER SHOTS INSTRUCTION	58.80	101 4643308	58.80
				<u>621.60</u>		<u>621.60</u>
7378031	01018	JOBS AVAILABLE INC	DISPLAY ADS-01/26/16	312.00	101 4320255	312.00
7378032	07186	JOES REFRIGERATION	NSC-ICE MACHINE REPAIRS	886.30	101 4635402	886.30
7378033	04747	KATEC	AEROSOL CAN DISPOSAL SYSTEM	2,215.76	101 2175000	(196.56)
					330 4780295	<u>2,412.32</u>
				<u>2,215.76</u>		<u>2,215.76</u>
7378034	C8919	KOCUREK, PHILLIP	01/16-PHOTOGRAPHY INSTRUCTOR	117.00	101 4643308	117.00
7378035	06654	KOEHLER, ANTHONY S	01/16-SPORTS OFFICIAL	140.00	101 4641308	140.00
7378036	C7946	L A CO DEPT ANIMAL CARE&CONTRL	12/15-HOUSING COSTS	45,070.86	101 4820363	45,070.86
7378037	D2199	L A CO FIRE	SOL-FIRE SAFETY OFFICER	4,062.85	101 4820301	4,062.85
7378038	1214	L A CO SHERIFF'S DEPT	12/15-PARTY CAR	10,829.09	101 4820355	10,216.12
					101 4820357	612.97
				<u>10,829.09</u>		<u>10,829.09</u>
7378039	C8813	LADOUCEUR, JAMES CHARLES	JL-REIMB-MEDICARE OVERWITHHELD	6.30	101 4310121	6.30
7378040	A2073	LANCASTER PERF ARTS CNTR FNDTN	LGW-SEAT SPONSORSHIP	195.00	101 2102600	200.00
					101 4643235	(5.00)
			LGW-SPEAKEASY TICKETS(2)	97.50	101 2102600	100.00
					101 4643235	(2.50)
				<u>292.50</u>		<u>292.50</u>
7378041	1203	LANCASTER PLUMBING SUPPLY	LCP-PUSH BUTTON ASSY(2)	285.04	101 4634403	285.04
7378042	C3600	LIGHTING RESOURCES LLC	LAMPS TO RECYCLE	789.89	101 4753657	789.89
7378043	D3390	LOPEZ, JOE	01/16-SPORTS OFFICIAL	440.00	101 4641308	440.00

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7378044	04351	LYN GRAFIX	SHIRTS(4)/PARKAS(2)	239.80	101 4680225	239.80
7378045	D3290	MAHOWALD, DAA	01/16-CHESS INSTRUCTOR 01/16-CHESS INSTRUCTOR	37.10 308.70	101 4643308 101 4643308	37.10 308.70
				<u>345.80</u>		<u>345.80</u>
7378046	06903	MALEY-JANSSEN, BARBARA ANNE	01/16-ART INSTRUCTOR	240.00	101 4643308	240.00
7378047	05457	MAULDIN JR, LEO	01/16-SPORTS OFFICIAL	420.00	101 4641308	420.00
7378048	03351	MAULDIN, JOSEPH (WH XXX)	01/16-SPORTS OFFICIAL WITHHOLDING WITHHOLDING FEE	374.00 (93.50) (2.50)	101 4641308 101 2177001 101 3601100	374.00 (93.50) (2.50)
				<u>278.00</u>		<u>278.00</u>
7378049	C8380	MC CORMICK ELECTRIC & CONST	REPLACE LIGHT BOLLARD EDP-REPAIR LIGHTING	3,070.00 145.00	482 4636462 101 4631404	3,070.00 145.00
				<u>3,215.00</u>		<u>3,215.00</u>
7378050	06706	MCKISSIC, TEILDEN	01/16-SPORTS OFFICIAL	44.00	101 4641308	44.00
7378051	06673	MILLER, JACK C	01/16-TABLE TENNIS INSTRUCTOR 01/16-TABLE TENNIS INSTRUCTOR 01/16-TABLE TENNIS INSTRUCTOR 01/16-TABLE TENNIS INSTRUCTOR	144.00 72.00 36.00 36.00	101 4643308 101 4643308 101 4643308 101 4643308	144.00 72.00 36.00 36.00
				<u>288.00</u>		<u>288.00</u>
7378052	D3578	MINUTEMAN PRESS	LCE-00N1 WEEK 15 NOTICES LCE-00N2 WEEK 15 NOTICES LCE-OPTOUT MAILER NOTICE WK 16 LCE-00N1 WEEK 16 NOTICES LCE-00N2 WEEK 16 NOTICES	280.26 155.85 0.89 200.45 132.05	490 4370205 490 4370205 490 4370205 490 4370205 490 4370205	280.26 155.85 0.89 200.45 132.05
				<u>769.50</u>		<u>769.50</u>
7378053	31007	MOTION INDUSTRIES, INC	PRESSURE WASHERS(2)	110.66	101 4753402	110.66
7378054	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-01/01-02/25/16 YOLO-THEATER ADS-01/01-28/16	800.00 340.00	101 4644205 402 4650205 306 4542355	400.00 340.00
				<u>1,140.00</u>		<u>1,140.00</u>
7378055	06148	NIK-O-LOK, INC	02/16-MONTHLY COIN LOCK LEASE	39.00	101 4633402	39.00
7378056	05509	P A R S	11/15 REP FEES 07/14-06/15-STATEMENT FEE	4,537.80 657.50	101 4320301 101 4320301	4,537.80 657.50
				<u>5,195.30</u>		<u>5,195.30</u>
7378057	05741	P P G ARCHITECTURAL FINISHES	PAINT(18) PBP/JRP-PAINT/PAILS/ROLLERS	54.78 640.27	203 4752502 101 4631404	54.78 640.27

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			PAINT/ROLLERS/BRUSHES	65.01	203 4752454	65.01
			PAINT	163.50	203 4752502	163.50
			LCP-PAINT(9)	425.23	101 4634404	425.23
			PAINT(100)	7,668.16	203 4752502	7,668.16
			PAINT/PRIMER/CANS/BRUSHES	1,179.24	203 4752502	1,179.24
				<u>10,196.19</u>		<u>10,196.19</u>
7378058	03307	PARKER, JESSE	01/16-SPORTS OFFICIAL	44.00	101 4641308	44.00
7378059	05602	PETROLEUM EQUIPMENT CONST SRV 12/15 DESIGNATED OPERATOR INSP		259.97	101 4753402	259.97
7378060	05780	PLUMBERS DEPOT, INC	SHAFTS/WIRE HARNESS/BOARDS	1,468.66	480 4755405	1,468.66
7378061	06858	PRICE, TYLEN	01/16-SPORTS OFFICIAL	50.00	101 4641308	50.00
7378062	02257	QUALITY SURVEYING, INC	CP11023-20E/I-DRAIN EXTENSION	660.00	220 17SD025924	660.00
7378063	04536	QUARTZ HILL GARDEN CENTER	MANURE(76)/COMPOST(24)	389.96	106 4808251	389.96
7378064	05864	QUINN COMPANY	LEVER/VALVE/WHEEL/BOLTS-EQ3774	860.86	203 4752207	860.86
			BELT-EQ3774	89.19	203 4752207	89.19
			FILTERS/ELEMENTS-EQ3835	270.60	484 4752207	270.60
				<u>1,220.65</u>		<u>1,220.65</u>
7378065	05914	QUINN RENTAL SERVICES	PAC-REPLACEMENT GENIE LIFT	15,559.73	402 4650750	15,559.73
7378066	D3160	RAULSTON, DAVID	LCP-REPLANT SHRUBS	750.00	207 4634402	750.00
			LCP-PLANTER IRRIGATION REPAIRS	965.00	207 4634402	965.00
				<u>1,715.00</u>		<u>1,715.00</u>
7378067	05943	ROBERTSON'S	CONCRETE	497.79	203 4752410	497.79
7378068	07184	ROURKE, KIMBERLY	REFUND-DAVE MASON-01/15/16	90.00	402 3405100	90.00
7378069	04337	RUIZ, LINDA	01/16-TENNIS INSTRUCTOR	357.00	101 4643308	357.00
			01/16-TENNIS INSTRUCTOR	35.70	101 4643308	35.70
				<u>392.70</u>		<u>392.70</u>
7378070	C5942	S E S A C INC	2016 LICENSE FEE	1,792.00	402 4650330	1,792.00
7378071	D3947	S G A CLEANING SERVICES	PBP-FENCE REPAIRS	550.00	101 4631404	550.00
			JRP-FENCE/LOCK REPAIRS	510.00	101 4631404	510.00
				<u>1,060.00</u>		<u>1,060.00</u>
7378072	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-12/28-1/1/16	558.00	206 12ST035924	558.00
7378073	06688	SALESFORCE.ORG	12/15-12/16-AUTHENTICATE SITES	1,200.00	106 4100301	1,200.00
7378074	06651	SANTOS BOXING USA	01/16-BOXING INSTRUCTION	336.00	101 4643308	336.00
			01/16-BOXING INSTRUCTION	252.00	101 4643308	252.00

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				588.00		588.00
7378075	C3064	SANTOS, RENALDO	01/16-SPORTS OFFICIAL	620.00	101 4641308	620.00
7378076	06664	SEA SUPPLY	NSC-LINRS/T PPR/CLNR/TWLS/SOAP NSC-T PPR/LINRS/GLVS/TWLS/CLNR	788.59 1,188.49	101 4635406 101 4635406	788.59 1,188.49
				<u>1,977.08</u>		<u>1,977.08</u>
7378077	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING-ELVIS	95.00	402 4650301	95.00
7378078	C3263	SPADARO ENTERPRISES INC	01/16-BUS SHELTER MAINTENANCE	1,899.00	207 4330404	1,899.00
7378079	D3733	STOTZ EQUIPMENT	WASHERS(3)	7.42	101 4634207	7.42
7378080	D2143	STREAMLINE AUDIO VISUAL, INC	SPEAKERS/MIXER/CABLES CLIMATE CONTRL SHOW-VIDEO SVC PAC-BLUETOOTH UPGRADE	1,950.00 483.90 216.00	101 4646251 101 4100202 402 4650251	1,950.00 483.90 216.00
				<u>2,649.90</u>		<u>2,649.90</u>
7378081	D2316	STUART, CAROL	11/15-12/15 HM LNG TRM MNTRNG	7,281.92	306 4542301	7,281.92
7378082	D3051	T W TELECOM	01/16-INTERNET/DATA	3,675.20	101 4315651	3,675.20
7378083	D3099	TELEPACIFIC COMMUNICATIONS	01/16-TELEPHONE SERVICE	9,677.62	101 4315651	9,677.62
7378084	C5522	THOMSON REUTERS-WEST PMT CENT	12/15-INFORMATION CHARGES 12/15-INFORMATION CHARGES LIBRARY PLAN-12/05/15-01/04/16	252.70 763.83 20.72	101 4820301 101 4545301 101 4400301	252.70 763.83 20.72
				<u>1,037.25</u>		<u>1,037.25</u>
7378085	A7308	THREE ROSES CATERING	CATERING-CELTIC NIGHTS-1/21/16 CATERING-CELTIC NIGHTS-1/22/16	221.00 223.50	402 4650257 402 4650257	221.00 223.50
				<u>444.50</u>		<u>444.50</u>
7378086	C2555	TIME WARNER CABLE	01/16-ROADRUNNER SERVICE 02/16-ROADRUNNER SERVICE	204.40 227.50	101 4315651 101 4315651	204.40 227.50
				<u>431.90</u>		<u>431.90</u>
7378087	2003	TIP TOP ARBORISTS, INC	PBP-TREE SERVICE WORK 12/15-TREE TRIMMING	284.50 12,074.00	101 4631267 101 4634267	284.50 12,074.00
				<u>12,358.50</u>		<u>12,358.50</u>
7378088	02543	TRI-COUNTY LOCKSMITH	44113 DATE-KEYS(5) 45503 7E-KEYS(5)	10.88 10.88	363 4542770 306 4542682	10.88 10.88
				<u>21.76</u>		<u>21.76</u>
7378089	D4202	U S BANK	LEGAL FEES-CFD 89-1 1990 BONDS	790.75	830 4300301	790.75
7378090	C8453	U S POSTAL SERVICE	PERMIT #48 REPLENISHMENT	225.00	402 4650211	225.00

City of Lancaster Check Register



From Check No.: 7377800 - To Check No.: 7378099

From Check Date: 01/27/2016 - To Check Date: 02/05/2016

Printed: 2/8/2016 11:08

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7378091	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	543.47	203 4752410	543.47
			ASPHALT	775.32	203 4752410	775.32
			COLD MIX	178.11	203 4752410	178.11
				<u>1,496.90</u>		<u>1,496.90</u>
7378092	06146	W A THOMPSON DISTRIBUTING CO	PAC/ZELDAS-BEVERAGES	94.00	402 4650251	94.00
7378093	05087	WALSMA OIL COMPANY	OIL	1,349.15	101 4753214	1,349.15
7378094	D0298	WILLDAN FINANCIAL SERVICES	AD92-101R/AD93-3-FY 14/15	6,203.85	811 4100301	1,231.79
					812 4300301	4,972.06
				<u>6,203.85</u>		<u>6,203.85</u>
7378095	C7367	WINE WAREHOUSE	PAC/ZELDAS-BEVERAGES	383.64	402 4650251	383.64
7378096	C5965	WOLF, LAWRENCE	01/16-SPORTS OFFICIAL	160.00	101 4641308	160.00
7378097	07040	YOUNG'S MARKET COMPANY, LLC	PAC/ZELDAS-BEVERAGES	554.60	402 4650251	554.60
7378098	D3242	ZIMMER, DANIEL	01/16-SPORTS OFFICIAL	360.00	101 4641308	360.00
7378099	06716	CEDRO CONSTRUCTION, INC.	CP11023-20E/I DRAIN EXTNSION-8	164,777.50	220 17SD025924	164,777.50
Chk Count	<u>298</u>			Check Report Total	<u>1,276,706.19</u>	

City of Lancaster Check Register



From Check No.: 101009585 - To Check No.: 101009589

From Check Date: 01/25/2016 - To Check Date: 02/01/2016

Printed: 2/8/2016 11:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009585	04867	CITY OF LANCASTER-PARKS	PETTY CASH-NSC TOURNAMNT PRKNG	8,500.00	101 1020004	8,500.00
101009586	07172	ENERGY AMERICA, LLC	11/15-LCE ENERGY CHARGES	1,286,766.05	490 4370301 490 4370653	30,393.32 <u>1,256,372.73</u>
				<u>1,286,766.05</u>		<u>1,286,766.05</u>
101009587	06928	TOWER CAPITAL MANAGEMENT	TAX RECEIVABLES FOR CLOSINGS	60,138.31	101 2501100 480 2501100 482 2501100 483 2501100 483 2501100 484 2501100 812 2501100 830 2501100 831 2501100 832 2501100	9,990.77 17,378.13 5,531.27 266.53 20,414.68 4,346.64 406.12 944.61 340.94 <u>518.62</u>
				<u>60,138.31</u>		<u>60,138.31</u>
101009588	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	650.00	101 1020000	650.00
101009589	04867	CITY OF LANCASTER-PARKS	PETTY CASH-NSC TOURNAMNT PRKNG	8,500.00	101 1020004	8,500.00
Chk Count	<u>5</u>			Check Report Total		<u>1,364,554.36</u>