

# City of Lancaster Check Register



From Check No.: 7378100 - To Check No.: 7378366

From Check Date: 02/12/2016 - To Check Date: 02/19/2016

Printed: 2/22/2016 14:49

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7378100	00107	A V PRESS	01/16-ON THE NET ADS	60.00	101 4305205	60.00
7378101	00107	A V PRESS	01/16-ADVERTISING	143.85	101 4320255	143.85
7378102	00107	A V PRESS	ANNUAL SUBSCRIPTION	216.91	101 4305206	216.91
7378103	00107	A V PRESS	PAC-09/15 ADVERTISING	801.26	402 4650205	801.26
7378104	00107	A V PRESS	PAC-01/16 ADVERTISING	2,212.99	402 4650205	2,212.99
7378105	C4026	AMARANT, JEREMY	SCARY SCIENCE PRSNTTN-10/17/15	100.00	101 4662251	100.00
7378106	C4026	AMARANT, JEREMY	PDW-MNWLK PRSNTTN-7/18-9/19/15	500.00	101 4662251	500.00
7378107	C4552	AMERICAN EXPRESS	01/16-BUSINESS TRAVEL PAYMENT	303.96	101 2603000	303.96
7378108	D1872	CA WATER ENVIRONMENTAL ASSN	MA/RF/SF-GRADE 2 CERT RENEWALS	258.00	101 4320311 101 4320311 101 4320311	86.00 86.00 86.00
				<u>258.00</u>		<u>258.00</u>
7378109	D1872	CA WATER ENVIRONMENTAL ASSN	DH/TD/TH-MEMBERSHIP RENEWALS	492.00	101 4320311 101 4320311 101 4320311	164.00 164.00 164.00
				<u>492.00</u>		<u>492.00</u>
7378110	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	96.68	101 4782212 323 12ST031924 483 4785212	26.70 29.16 40.82
				<u>96.68</u>		<u>96.68</u>
7378111	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7378112	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7378113	1296	L A CO CLERK-ENVIRO FILINGS	NOD: SPR 14-05	75.00	101 4782361	75.00
7378114	D3448	L A CO SHERIFF'S DEPT	FILE #3631304080048	96.58	101 2159000	96.58
7378115	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7378116	1215	L A CO WATERWORKS	11/19/15-02/01/16 WATER SVC	442.79	203 4636654 363 4542770	401.63 41.16
				<u>442.79</u>		<u>442.79</u>
7378117	A7221	P E R S LONG TERM CARE PROGRAM	01/16-RETIREE LNG TRM CARE ADJ	90.00	109 1101000	90.00

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7378118	1705	QUARTZ HILL WATER DISTRICT	01/04/16-02/01/16 WATER SVC	1,698.25	101 4634654	237.30
					203 4636654	485.98
					482 4636654	974.97
				<u>1,698.25</u>		<u>1,698.25</u>
7378119	03154	SO CA EDISON	12/29/15-02/03/16 ELECTRIC SVC	573.54	482 4636652	154.64
					483 4785652	371.11
					483 4785660	47.79
				<u>573.54</u>		<u>573.54</u>
7378120	1907	SO CA GAS COMPANY	10/16/15-01/28/16 GAS SVC	17,934.70	101 4631655	45.38
					101 4632655	5,041.15
					101 4633655	9,118.74
					101 4651655	1,032.60
					101 4810403	299.87
					402 4650655	2,396.96
				<u>17,934.70</u>		<u>17,934.70</u>
7378121	C2555	TIME WARNER CABLE	01/09/16-02/08/16-BASIC TV	16.05	101 4315651	16.05
7378122	C2555	TIME WARNER CABLE	02/16-BUSINESS CLASS PHONE	115.45	101 4315651	115.45
7378123	C2555	TIME WARNER CABLE	02/14/16-03/13/16 BROADBAND	144.99	101 4820651	144.99
7378124	C3588	U S TREASURY	LEVY PROCEEDS-PR 02/12/16	121.79	101 2159000	121.79
7378125	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 02/12/16	58.92	101 2159000	58.92
7378126	C5433	WADE, RICHARD	DINOSAUR PRESENTATION-01/30/16	275.00	101 4662251	275.00
7378127	06196	WELDING SKILLS WORKSHOPS	WS-REG FEES-WELDING-3/8-10/16	1,452.12	101 4753200	1,452.12
7378128	06196	WELDING SKILLS WORKSHOPS	PF-REG FEES-WELDING-3/8-10/16	1,452.12	101 4753200	1,452.12
7378129	07111	4IMPRINT, INC.	PROMO BOTTLES/PENS/SHIRTS	1,437.60	101 2175000	(114.00)
					101 4200251	1,551.60
				<u>1,437.60</u>		<u>1,437.60</u>
7378130	02071	A G SOD FARMS INC	STP-MLK EVENT-SOD(1000 SQ FT)	392.40	106 4808251	392.40
			LCP-SOD(5040 SQ FT)	1,977.70	101 4634404	1,977.70
			LCP-SOD(2000 SQ FT)	784.80	101 4634404	784.80
				<u>3,154.90</u>		<u>3,154.90</u>
7378131	01039	A V FORD LINCOLN MERCURY	RECEPTACLE/INSERTS-EQ7503	151.57	101 4545207	151.57
			RECEPTACLE/BRACKET-EQ5826	204.03	101 4631207	204.03
				<u>355.60</u>		<u>355.60</u>
7378132	03854	A V JANITORIAL SUPPLY	T PPR/LINERS/COVERS/CLEANER	1,609.11	101 4631406	1,609.11

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7378133	03312	ALCORN FENCE CO	60W/I-REPLACE GUARD RAIL	5,990.00	203 4752460	5,990.00
7378134	C4551	ALL CIRCUITS ELECTRIC	LCS-REPLACE LAMPS/BALLASTS	669.77	306 4542902	669.77
7378135	00127	ALL GLASS & PLASTICS	LMS-REPLACE GLASS 44113 DATE-WINDOW REPAIR	95.19 235.49 <u>330.68</u>	101 4632402 363 4542770	95.19 235.49 <u>330.68</u>
7378136	00338	ALL-PHASE ELECTRIC SUPPLY CO	BULBS(100)/LAMPS(12)	1,081.06	483 4785665	1,081.06
7378137	05265	ALTMAN PLANTS	LCP-FLOWERS(70 FLATS)	674.06	101 4634404	674.06
7378138	D1663	AMERICAN IRON WORK	NSC-GOAL REPAIRS NSC-GATE REPAIRS LCP-BIKE RAIL REPAIRS	580.00 245.00 190.00 <u>1,015.00</u>	101 4635402 101 4635402 101 4641251	580.00 245.00 190.00 <u>1,015.00</u>
7378139	C9032	AMERICAN WATER WORKS INC	CEILING BOOMS(2)	119.74	101 4753402	119.74
7378140	04190	AMERIPRIDE SERVICES	PAC/ZELDAS-UNIFORM CLEANINGS PAC/ZELDAS-UNIFORM CLEANINGS PAC/ZELDAS-UNIFORM CLEANINGS UNIFORM CLEANINGS PAC/ZELDAS-UNIFORM CLEANINGS	138.04 137.23 137.23 70.94 137.23 <u>620.67</u>	402 4650251 402 4650251 402 4650251 101 4753209 402 4650251	138.04 137.23 137.23 70.94 137.23 <u>620.67</u>
7378141	01933	AMERON	REPLACEMENT POLE	3,855.33	483 4785460	3,855.33
7378142	05251	AMTECH ELEVATOR SERVICES	02/16 ELEVATOR SERVICE	734.44	101 4632402 101 4633402 402 4650402 <u>734.44</u>	183.61 183.61 367.22 <u>734.44</u>
7378143	02693	ANDY GUMP, INC	PDW-RSTRM RNTLS-01/18-02/14/16 LGC-FNCE RNTL-11/20/15-2/11/16	105.40 215.00 <u>320.40</u>	101 4634402 227 11GS010924	105.40 215.00 <u>320.40</u>
7378144	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	101.77	480 4755209	101.77
7378145	07143	ASTRA INDUSTRIAL SERVICES, INC	STP-BACKFLOW RUBBER PARTS	34.14	101 4631404	34.14
7378146	04446	AUTO PROS	SMOG INSPECTION-EQ5826 SMOG INSPECTION-EQ1724 SMOG INSPECTION-EQ5786 SMOG INSPECTION-EQ0004	40.00 40.00 40.00 40.00 <u>160.00</u>	101 4631207 101 4761207 101 4545207 101 4820207	40.00 40.00 40.00 40.00 <u>160.00</u>
7378147	07112	AV ACTION AIR INC	44611 YUCCA-FREEZER REPAIRS	334.40	306 4542902	334.40

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7378148	C4080	AVRIT, BRITT	BA-REIMB-MLGE-DANA PNT-2/1/16	140.08	101 4320203	140.08
7378149	07190	BANKS, MARGARET	REFUND-ZUMBA CLASS	40.00	101 2182001	40.00
7378150	C8921	BARTEL ASSOCIATES, LLC	12/15-CONSULTING SERVICES	3,615.00	101 4310301	3,615.00
			12/15-CONSULTING SERVICES	3,621.50	101 4310301	3,621.50
				<u>7,236.50</u>		<u>7,236.50</u>
7378151	06799	BRAUN BLAISING MCLAUGHLIN & SM	12/15-LCE-LEGAL CONSULTING	14,772.00	490 4370303	14,772.00
7378152	D2983	BROOKE'S GARAGE DOORS/PAINTING	422E LANDSFORD-DOOR REPAIRS	75.00	306 4542684	75.00
7378153	07200	BUGSCH, SUSAN	REFUND-QUEEN NATION-2/21/16	75.20	402 3405100	75.20
7378154	C8377	BUSHU ELECTRIC	EDP-REPLACE LAMPS	600.00	101 4631404	600.00
7378155	D4221	BUYSHADE.COM	STEEL TENT	2,618.28	331 4780294	2,618.28
7378156	00382	CARRIER COMMUNICATIONS	02/16-HAUSER MTN SITE RENT	497.20	101 4200350	497.20
7378157	C8944	CLASS C SOLUTIONS GROUP	VALVES/FUSES/SCREWS/BOLTS	125.43	101 4753214	125.43
			LAMP(1)	16.59	101 4753214	16.59
			WEIGHTS/BULBS/BATTERIES/VALVES	98.09	101 4753214	98.09
				<u>240.11</u>		<u>240.11</u>
7378158	D1545	CLETEHOUSE CAFE, INC	CATERING-LUNCH-ZELDAS-2/2/16	415.47	101 4540340	415.47
7378159	07195	COFFIELD, DENISE	REFUND-PARKING CIT #33003037	38.00	101 3310200	38.00
7378160	00315	CONSOLIDATED ELECTRCL DIST INC	NSC-BALLASTS(3)	57.26	101 4635403	57.26
			LMS-BALLASTS(6)	332.29	101 4632403	332.29
			LMS-BULBS(6)	255.06	101 4632403	255.06
			LCP/HP-BULBS(20)/BALLASTS(6)	575.52	101 4634404	575.52
			NSC-BULBS(3)	52.32	101 4635403	52.32
				<u>1,272.45</u>		<u>1,272.45</u>
7378161	03450	COSTCO	CONTAINERS/FRUITS/VEGGIES	42.47	106 4100770	42.47
			PAC-WATER/COOKIES/GRANOLA BARS	79.38	402 4650251	79.38
				<u>121.85</u>		<u>121.85</u>
7378162	A1573	D F M ASSOCIATES	2016 ELECTIONS CODE	68.26	101 4400206	68.26
7378163	06248	DARYL'S PLUMBING	LCS-URINAL REPAIRS	119.30	306 4542902	119.30
7378164	A9377	DAVIS COMMUNICATIONS	REVIVE 25-DOOR HANGERS(10000)	1,043.07	203 12ST034924	1,043.07
			LCE-NEWSPAPER/HANDOUT CHANGES	297.50	490 4370205	297.50
				<u>1,340.57</u>		<u>1,340.57</u>
7378165	03311	DELTA LIQUID ENERGY	PROPANE (13.07 GALS)	19.52	101 4780355	19.52

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7378166	01047	DESERT INDUSTRIAL SUPPLY	AIR CONTROLLERS(2)	408.25	101 4635403	408.25
			FAUCET	111.28	101 4633403	111.28
			NSC-AIR CONTROLLERS(4)	816.50	101 4635403	816.50
				<u>1,336.03</u>		<u>1,336.03</u>
7378167	00414	DESERT LOCK COMPANY	KEYS/REKEY	29.61	101 4633403	29.61
			KEYS(9)	41.87	101 4633403	41.87
				<u>71.48</u>		<u>71.48</u>
7378168	07191	DIAZ, GUADALUPE	REFUND-ZUMBA CLASS	10.00	101 2182001	10.00
			REFUND-ZUMBA CLASS	30.00	101 2182001	30.00
				<u>40.00</u>		<u>40.00</u>
7378169	C4320	ELECTRI-COM	45634 FIG-ELECTRICAL REPAIRS	199.00	363 4542771	199.00
7378170	07151	ELEGANT AFFAIRS	PAC-BARTENDERS(4)-01/28-29/16	650.00	402 4650251	650.00
7378171	06857	ENTERTAINMENTMAX, INC	BAL-OPEN FOR M FOLEY-02/13/16	250.00	402 4650318	250.00
7378172	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7378173	07124	FIRST AMERICAN DATA TREE, LLC	01/16-PROFESSIONAL SERVICES	500.00	101 4400301	500.00
7378174	A8286	FLAG SYSTEMS	PAC-FOH/MON RENTALS-02/21/16	2,550.00	402 4650602	2,550.00
7378175	06677	FORZA CONTRUCTION INC	45051 11W-BOARD UP WINDOWS	700.00	101 4545940	700.00
			45015 11W-BOARD UP WINDOWS	1,890.00	101 4545940	1,890.00
				<u>2,590.00</u>		<u>2,590.00</u>
7378176	07166	FOSTER, LATOYA	REFUND-BASKETBALL	57.00	101 2182001	57.00
7378177	02536	GRACE RESOURCES CENTER	01/16-CDBG SHELTER PRGRM	5,158.82	361 4541776	5,158.82
			01/16-YEAR ROUND SHELTER PRGRM	5,460.57	261 4542771	5,460.57
				<u>10,619.39</u>		<u>10,619.39</u>
7378178	03430	GRAINGER	HAZARDOUS WASTE LABELS	49.36	101 4753657	49.36
			LIGHTS(3)	30.45	101 4753208	30.45
				<u>79.81</u>		<u>79.81</u>
7378179	07193	GUILBEAU, DAVID	REFUND-PARKING CIT #31006080	73.00	101 3310200	73.00
7378180	C4032	HOUSING RIGHTS CENTER	11/15-FAIR HOUSING PROGRAM	2,523.62	361 4541301	2,523.62
7378181	06916	HUNTLEY-FENNER ADVISORS, INC	CLAIM #023-13/CLGL-1314A1	580.00	109 4330300	580.00
7378182	06717	INDEPENDENT STATIONERS, INC	INDEX DIVIDERS/PAPER	150.90	101 4310259	150.90
			FOLDERS/COVERS/INDEX DIVIDERS	74.44	101 4310259	74.44
			FOLDERS/GLUE/TAPE/APPLICATORS	80.03	101 4310259	80.03
				<u>305.37</u>		<u>305.37</u>

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7378183	A2594	INTERSTATE BATTERY SYS OF A V	BATTERIES(2)	207.88	101 4631207	108.85
					203 4752207	99.03
				<u>207.88</u>		<u>207.88</u>
7378184	D4004	J P POOLS	EPL-CONSULTING/SERVICE	800.00	101 4631402	800.00
			EPL-INSTALL POOL VALVE	825.00	101 4631670	825.00
			EPL-POOL MAINTENANCE	250.00	101 4631670	250.00
			WP-CONSULT/ADJUSTED CHEMICALS	700.00	101 4631402	700.00
				<u>2,575.00</u>		<u>2,575.00</u>
7378185	C5190	JAMAITIS, ALBERT	PERF-ELVIS THROUGH YRS-1/8/16	300.00	402 4650318	300.00
7378186	01020	JAQUA & SONS	PAVER SET	1,053.68	203 4752410	1,053.68
7378187	07186	JOES REFRIGERATION	NSC-ICE MACHINE PUMP/SENSOR	745.53	101 4635403	745.53
7378188	D1903	KERN MACHINERY INC-LANCASTER	ENGINE-EQ5615	989.16	101 4632207	989.16
			BUSHINGS/GASKETS/BELT-EQ5849	152.02	101 4635207	152.02
				<u>1,141.18</u>		<u>1,141.18</u>
7378189	1272	L A CO DEPT OF PUBLIC WORKS	30W PROJECT APPLICATION COSTS	21,186.65	203 12ST034924	21,186.65
7378190	D1050	LEOTEK ELECTRONICS	REPLACEMENT LED TRAFFIC SIGN	373.96	483 4785460	15.35
			REPLACEMENT LED TRAFFIC SIGN	380.25	483 4785460	21.64
					483 4785460	358.61
				<u>754.21</u>		<u>754.21</u>
7378191	D3615	LOTT, ROCHELLE	01/16-AM EXERCISE INSTRUCTION	245.00	101 4643308	245.00
7378192	04351	LYN GRAFIX	MOAH-SHIRTS(32)	552.19	101 4644209	552.19
			LCE-SHIRT/EMBROIDERY(1)	41.16	490 4370205	41.16
				<u>593.35</u>		<u>593.35</u>
7378193	C8380	MC CORMICK ELECTRIC & CONST	CH-PARKING LOT LIGHT REPAIRS	120.00	101 4633402	120.00
			CH-NEW OFFICE IN RECORDS DEPT	7,240.00	101 4200301	3,620.00
					101 4540301	3,620.00
				<u>7,360.00</u>		<u>7,360.00</u>
7378194	04023	MC DONALD, GARY	GM-REIMB-CLASS B LICENSE RNWL	43.00	101 4320311	43.00
7378195	D3578	MINUTEMAN PRESS	LCE-ENVELOPES(1000)	288.72	490 4370259	288.72
7378196	06936	MOSMAN, DESIREA	01/16-AM EXERCISE INSTRUCTION	315.00	101 4643308	315.00
7378197	07189	MUGNOLO, CHRISTINE	MOAH-EXHIBITION ESSAY	500.00	106 4644225	500.00
7378198	07192	MUKHAR, PAULINE N	REFUND-PARKING CIT #31007200	38.00	101 3310200	38.00

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7378199	C9177	MUNISERVICES, LLC	SALES/USE TAX-ENDING 09/30/15	1,841.22	101 4310304	1,841.22
7378200	D0217	NATIONAL PAYMENT CORPORATION	01/16-EZ STUB ITEM CHARGE	1,577.45	101 4310302	1,577.45
7378201	03614	NIXON EGLI EQUIPMENT CO INC	BLADES/BOLTS/NUTS-EQ3782	1,553.75	203 4752207	1,553.75
7378202	D2634	O'REAR, JEFFREY R	01/16-PRODUCTION SERVICES	400.00	101 4680225	400.00
7378203	05741	P P G ARCHITECTURAL FINISHES	PRIMER(4)/SEALER(4) NSC-PAINT(26) PAINT ROLLERS/COVERS MOVING BLANKETS(48)	55.72 1,451.39 38.81 52.15 <u>1,598.07</u>	101 4633403 101 4635404 203 4752454 203 4752502	55.72 1,451.39 38.81 52.15 <u>1,598.07</u>
7378204	06984	PACIFIC DESIGN & INTEGRATION	01/16-BROADCAST MANAGER SVCS	3,381.00	101 4305302	3,381.00
7378205	06953	PARRIS, R REX	REFUND-JACKSON BROWNE-05/02/16	384.00	402 3405100	384.00
7378206	06689	PASSANTINO ANDERSEN COMMNCTN	01/16 TRACTION SEAL MRKTNG SVC	4,000.00	101 4306301	4,000.00
7378207	05602	PETROLEUM EQUIPMENT CONST SRV	01/16-DESIGNATED OPERATOR INSP	254.71	101 4753402	254.71
7378208	06727	PLATINUM REPORTERS & INTERPRTR	CLAIM #027-14/CLGL-1332A1	169.51	109 4330300	169.51
7378209	03249	PRAXAIR DISTRIBUTION, INC	TANK CAP-EQ2309	14.93	101 4753207	14.93
7378210	04361	PROTECTION ONE	LMS-02/16 ALARM MONITORING LMS-02/16 ELEVATOR MONITORING	40.13 32.16 <u>72.29</u>	101 4632402 101 4632402	40.13 32.16 <u>72.29</u>
7378211	05864	QUINN COMPANY	FILTERS(5)/ELEMENTS(2)-EQ3778 GASKET(1)-EQ3778 FUEL SEDIMENT BOWL-EQ3778	211.09 7.99 29.51 <u>248.59</u>	203 4752207 203 4752207 203 4752207	211.09 7.99 29.51 <u>248.59</u>
7378212	D3109	RAMELB, MELANIE	REFUND-BALLOON DECOR CLASS REFUND-BALLOON DECOR CLASS	40.00 10.00 <u>50.00</u>	101 2182001 101 2182001	40.00 10.00 <u>50.00</u>
7378213	D3160	RAULSTON, DAVID	LCP-PLANTER REPAIRS	885.00	207 4634402	885.00
7378214	07194	RAYMUNDO, GREGORY	REFUND-PARKING CIT #33002867	38.00	101 3310200	38.00
7378215	2601	REPRO-GRAPHIC SUPPLY	BOND(4 ROLLS)	165.47	251 4783259	165.47
7378216	C4435	ROACH'S TERMITE PEST CONTROL	NSC-01/16 PEST CONTROL SERVICE	185.00	101 4635402	185.00
7378217	05943	ROBERTSON'S	CONCRETE	787.63	203 4752410	787.63

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7378218	06575	ROCKET MEDIA	BANNER PATCHES	180.00	331 4780784	180.00
7378219	D3947	S G A CLEANING SERVICES	JRP/WCP-PAINTING SERVICES	625.00	101 4631402	625.00
7378220	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-01/04-08/16	930.00	210 15BR007924	930.00
			SJ-CAP ENG STAFF-01/11-15/16	930.00	209 12ST032924	116.25
					209 15ST026924	116.25
					210 15BR004924	116.25
					210 15BR005924	116.25
					210 15BR006924	116.25
					210 15BR007924	116.25
					217 16TS024924	116.25
					232 15ST048924	116.25
				1,860.00		1,860.00
7378221	06664	SEA SUPPLY	NSC-MOPS(4)/HANDLES(4)	86.02	101 4635406	86.02
7378222	1894	SIGNS & DESIGNS	TR-NAMEPLATE/FACEPLATE	35.97	101 4782259	35.97
			SS-NAMEPLATE(1)	17.80	101 4782259	17.80
				53.77		53.77
7378223	01816	SMITH PIPE & SUPPLY INC	LCP-ROTORS/PVC PIPES/VALVE	472.98	101 4634404	472.98
			TBP-ROTORS/NOZZLES/VALVES	361.63	101 4631404	361.63
			LCP-PVC PIPES(12)/PAINT(6)	37.41	101 4634404	37.41
				872.02		872.02
7378224	1997	SO CA MUNICIPAL ATHLETIC FED	EC/JS/BS/BC-BRONZE MEMBERSHIP	130.00	101 4641270	130.00
7378225	06429	STANTEC CONSULTING SRVCS INC	CP13015-20W/J-STREET REHAB	5,326.50	209 12ST032924	5,326.50
			CP13022-15W ROUNDABOUT DESIGN	6,358.60	217 16ST005924	6,358.60
				11,685.10		11,685.10
7378226	D2143	STREAMLINE AUDIO VISUAL, INC	PAC-EQUIPMENT RENTALS-01/19/16	806.00	402 4650602	806.00
			MICROPHONE WITH CABLES	150.00	101 4646251	150.00
				956.00		956.00
7378227	05590	STUDIO EQUIPMENT RENTALS INC	PAC-LIFT RENTAL-01/13/16	600.00	402 4650602	600.00
			LCP-DRUM ROLLER RNTL-1/14-15/16	200.00	101 4634602	200.00
				800.00		800.00
7378228	C7028	SUN BADGE CO	CODE ENF BADGE(1)	98.11	101 4545259	98.11
7378229	07199	SWAPP, DEBRA	REFUND-DAVE MASON-01/15/16	40.50	402 3405100	40.50
7378230	06991	SYSCO VENTURA, INC	PAC/ZELDAS-HARDWARE SUPPLIES	217.65	402 4650251	217.65
			PAC/ZELDAS-HARDWARE SUPPLIES	426.98	402 4650251	426.98
			PAC/ZELDAS-CUPS/LIDS/STRAWS	588.73	402 4650251	588.73
				1,233.36		1,233.36



# City of Lancaster Check Register



From Check No.: 7378100 - To Check No.: 7378366

Printed: 2/22/2016 14:49

From Check Date: 02/12/2016 - To Check Date: 02/19/2016

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7378231	07125	T&B PLANNING, INC.	AVANTI PLAN-PROF SERVICES	7,369.49	101 2185718	7,369.49
			AVANTI PLAN-PROF SERVICES	9,358.61	101 2185718	9,358.61
				<u>16,728.10</u>		<u>16,728.10</u>
7378232	2007	TARGET SPECIALTY PRODUCTS	LIQUID PLANT VITAMINS(2 GALS)	363.60	101 4633404	363.60
7378233	2009	THE TIRE STORE	TIRES(4)-EQ6810	292.00	251 4783207	292.00
7378234	D1594	TOUCHPOINT ENERGIZED COMM	02/16-E NEWSLETTER SVC	375.00	101 4305302	375.00
7378235	06029	TRASTAR INC	REPLACEMENT SIGNALS(12)	356.00	483 4785461	356.00
7378236	02543	TRI-COUNTY LOCKSMITH	43263 18W-REKEY LOCKS(3)	100.00	101 4545940	100.00
7378237	A7515	U S BANK	12/15-ADMIN FEE-CITY	198.46	101 4310301	198.46
7378238	D4202	U S BANK	01/16-06/16 ADMIN FEES	225.00	811 4100301	225.00
7378239	2106	U S POSTMASTER	SPRING 2016 OUTLOOK-PERMIT 192	13,200.00	101 4305211	7,920.00
					101 4643211	5,280.00
				<u>13,200.00</u>		<u>13,200.00</u>
7378240	A7826	U S SPORTS NETTING	HEAVY DUTY TWINE(4)	271.88	101 4646251	271.88
7378241	A2124	UNDERGROUND SERVICE ALERT/SC	02/15-TICKETS(137)	205.50	484 4752301	205.50
7378242	07198	UNDERWOOD-JACOBS, ANGELA	REFUND-ZELDAS DEP-01/28/16	250.00	101 2182001	250.00
7378243	D1583	UNIVERSITY OF ANTELOPE VALLEY	CPR/FIRST AID(7)-01/23/16	280.00	101 4641251	280.00
7378244	05834	VENCO WESTERN, INC	01/16-PARKS LANDSCAPE MTNC	37,320.00	101 4631402	18,750.00
					101 4634402	9,570.00
					101 4635402	9,000.00
				<u>37,320.00</u>		<u>37,320.00</u>
7378245	07136	VISUAL CONCEPTS LIGHTING INC	LED STREET LIGHT SERVICES	2,000.00	483 4785301	2,000.00
7378246	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	107.47	203 4752410	107.47
			ASPHALT	1,203.36	203 4752410	1,203.36
			ASPHALT	772.17	203 4752410	772.17
			BUCKET(1)	43.60	203 4752410	43.60
			ASPHALT	423.57	203 4752410	423.57
			COLD MIX	385.86	203 4752410	385.86
			COLD MIX	398.94	203 4752410	398.94
				<u>3,334.97</u>		<u>3,334.97</u>
7378247	06209	WAGeworks	01/16 FSA ADMINISTRATIVE FEES	333.41	101 2170213	21.65
					101 2170213	285.60
					101 2170214	26.16

# City of Lancaster Check Register



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Printed: 2/22/2016 14:49

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			2016 FSA PLAN RENEWAL FEE	80.00	101 2170213	80.00
				413.41		413.41
7378248	D2816	WASTE MANAGEMENT OF A V	01/16-615 W H(TIRE)-TRASH SVC	394.93	330 4542656	394.93
7378249	31026	WAXIE SANITARY SUPPLY	LCP-VACUUM	325.29	101 4634403	325.29
7378250	06196	WELDING SKILLS WORKSHOPS	RT-REG FEES-WELDING-3/15-17/16	1,275.92	203 4752200	1,275.92
7378251	C7367	WINE WAREHOUSE	PAC/ZELDAS-BEVERAGES	1,194.20	402 4650251	1,194.20
7378252	2400	XEROX CORPORATION	01/16-COPIER LEASE-GYA 112199	1,958.90	101 4310254	1,958.90
7378253	C5392	CARDLOCK FUELS SYSTEM	QRTLY LEASE PYMNT-4TH QTR 2015	340,784.00	991 4540963	340,784.00
7378254	D3313	HIGH DESERT CONTRACTORS INC	1010 VALIANT-RETAINAGE	5,964.60	363 4542770	5,964.60
			2019E JACKMAN-RETAINAGE	8,884.80	363 4542770	8,884.80
			44113 DATE-RETAINAGE	12,353.60	363 4542770	12,353.60
			44912 ANDALE-RETAINAGE	6,300.00	363 4542770	6,300.00
			45040 8E-RETAINAGE	9,312.00	363 4542770	9,312.00
			45514 10W-RETAINAGE	13,185.00	363 4542770	13,185.00
				56,000.00		56,000.00
7378255	D0600	L A CO DEPT OF PUBLIC WORKS	AVE M/SR14-60W-STREET WORK	115,499.04	206 12ST035924	115,499.04
			AVE M/SR14-60W-STREET WORK	232,659.68	206 12ST035924	232,659.68
			AVE M/SR14-60W-STREET WORK	3,895.96	206 12ST035924	3,895.96
			AVE M/SR14-60W-STREET WORK	6,931.24	206 12ST035924	6,931.24
				358,985.92		358,985.92
7378256	C8541	D H L EXPRESS (USA), INC	MOAH-EXPRESS MAILINGS	36.00	106 4644225	36.00
7378257	06602	D M H ENTERPRISES	BAL-QUEEN NATION-02/21/16	2,500.00	402 4650318	2,500.00
7378258	06602	D M H ENTERPRISES	DEP-QUEEN NATION-02/21/16	2,500.00	402 4650318	2,500.00
7378259	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	38.28	101 4110212	38.28
7378260	1215	L A CO WATERWORKS	12/02/15-02/09/16 WATER SVC	5,727.50	101 4633654	143.99
					203 4636654	2,176.04
					306 4542682	40.82
					363 4542770	122.17
					363 4542771	51.45
					482 4636654	3,193.03
				5,727.50		5,727.50
7378261	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 03-2016	300.00	101 2171000	300.00
7378262	03130	MARTIN & CHAPMAN CO.	ELECTION-VOTE BY MAIL POSTAGE	7,600.00	101 4110262	7,600.00
7378263	03130	MARTIN & CHAPMAN CO.	ELECTION-SAMPLE BALLOT POSTAGE	22,650.00	101 4110262	22,650.00

# City of Lancaster Check Register



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Printed: 2/22/2016 14:49

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7378264	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 03-2016	2,004.96	101 2170200	2,004.96
7378265	1705	QUARTZ HILL WATER DISTRICT	01/04/16-02/01/16 WATER SVC	50.54	203 4636654	50.54
7378266	03154	SO CA EDISON	01/01/16-02/01/16 ELECTRIC SVC	219.09	483 4785660	219.09
7378267	03154	SO CA EDISON	01/05/16-02/03/16 ELECTRIC SVC	1,568.75	483 4785652	1,568.75
7378268	03154	SO CA EDISON	01/05/16-02/03/16 ELECTRIC SVC	2,104.00	203 4636652	543.97
					482 4636652	1,560.03
				2,104.00		2,104.00
7378269	03154	SO CA EDISON	12/04/15-02/04/16 ELECTRIC SVC	3,388.74	203 4636652	431.75
					482 4636652	2,622.52
					484 4755652	334.47
				3,388.74		3,388.74
7378270	03154	SO CA EDISON	12/04/15-02/05/16 ELECTRIC SVC	6,514.43	483 4785652	6,477.73
					483 4785660	36.70
				6,514.43		6,514.43
7378271	03154	SO CA EDISON	10/05/15-02/10/16 ELECTRIC SVC	12,273.29	101 4631652	1,218.03
					101 4633652	5,856.24
					101 4651652	765.74
					227 17RW007924	1,014.19
					306 4542682	15.59
					363 4542770	10.08
					482 4636652	543.23
					483 4785652	87.65
					483 4785660	2,702.06
					484 4755652	60.48
				12,273.29		12,273.29
7378272	03154	SO CA EDISON	10/15 SERVICE FEES	16,829.37	490 4370301	16,829.37
7378273	03154	SO CA EDISON	12/04/15-02/03/16 ELECTRIC SVC	23,758.73	101 4631652	7,852.07
					101 4633652	1,641.95
					101 4634652	5,488.11
					101 4635652	7,815.95
					101 4810403	163.14
					483 4785660	797.51
				23,758.73		23,758.73
7378274	D3099	TELEPACIFIC COMMUNICATIONS	02/16-TELEPHONE SERVICE	9,594.88	101 4315651	9,594.88
7378275	C2555	TIME WARNER CABLE	02/09/16-03/08/16-BASIC TV	16.05	101 4315651	16.05
7378276	07206	U P S SUPPLY CHAIN SOLUTIONS	MOAH-EXPRESS MAILINGS	27.50	106 4644225	27.50

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Printed: 2/22/2016 14:49

From Check Date: 02/12/2016 - To Check Date: 02/19/2016

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7378277	D1712	VERIZON CALIFORNIA	01/28-02/27/16-DSL/CIRCUIT SVC	371.99	101 4315651	371.99
7378278	D3370	VERIZON WIRELESS	01/16-WIRELESS BROADBAND	1,629.58	101 4315651	1,629.58
7378279	C0999	A N M CONSTR & ENGINEERING	IB1403-MARPSA SCHL IMPRVMNTS-3 1403-MARPSA SCHL IMPRVMNTS-RET	16,954.89 5,939.76 <u>22,894.65</u>	232 15SW012924 232 15SW012924	16,954.89 5,939.76 <u>22,894.65</u>
7378280	06576	A V CHEVROLET	PANEL/HANDLE-EQ3831	331.31	203 4752207	331.31
7378281	C0077	A V E K	NSC-01/16-BACTERIOLOGICAL TEST	20.00	101 4635301	20.00
7378282	01039	A V FORD LINCOLN MERCURY	BRACKET-EQ5826 RECEPTACLE-EQ7605	14.22 143.51 <u>157.73</u>	101 4631207 101 4810207	14.22 143.51 <u>157.73</u>
7378283	06294	A V WEB DESIGNS	CCEA-02/16-MONTHLY HOSTNG CHGS LCE-02/16-MONTHLY HOSTNG CHGS	99.95 99.95 <u>199.90</u>	486 4370308 490 4370301	99.95 99.95 <u>199.90</u>
7378284	05449	ACCELA, INC	01/16-PROFESSIONAL SERVICES	43,038.33	101 4315302	43,038.33
7378285	D1663	AMERICAN IRON WORK	BLVD PIANO REPAIRS NSC-GOAL REPAIRS	165.00 325.00 <u>490.00</u>	101 4631402 101 4635402	165.00 325.00 <u>490.00</u>
7378286	02109	AMERICAN PAYROLL ASSOCIATION	CL-MEMBERSHIP RENEWAL	219.00	101 4310206	219.00
7378287	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	38.86	101 4753209	38.86
7378288	04446	AUTO PROS	SMOG INSP/CERT-EQ3831	40.00	203 4752207	40.00
7378289	A1730	AVERYDALE MUTUAL WATER CO.	WATER ASSESSMENT	125.00	306 4542402	125.00
7378290	04151	AXES FIRE INC	FIRE CERTS(13)/HYDROSTATIC	143.50	101 4545207 101 4545207 101 4631207 101 4761207 101 4780207 101 4810207 101 4810207 101 4820207 203 4752207 203 4752207 251 4783207 480 4755207 480 4755207 480 4755207	9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 <u>20.00</u> <u>143.50</u>

# City of Lancaster Check Register



From Check No.: 7378100 - To Check No.: 7378366

From Check Date: 02/12/2016 - To Check Date: 02/19/2016

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7378291	D0879	B'S EMBROIDERY ETC	TBP-BEANIES WITH LOGO(20)	196.20	101 4631209	196.20
7378292	07205	BARNEY'S BLENDS, INC	LMS-BASE(1)	340.30	101 4632404	340.30
7378293	07214	BOLANOS, CLAUDIA	CB-PR DM-FRESNO-02/22-26/16	288.00	203 4752201	288.00
7378294	05440	BOSWELL, BARBARA	BB-REIMB-TAXI-CANADA-10/7/15 BB-REIMB-AIRFARE/PARKNG-2/2/16 BB-PR DM-ANAHEIM-03/01-04/16	50.00 333.96 224.00	490 4370201 490 4370201 101 4310201	50.00 333.96 224.00
				<u>607.96</u>		<u>607.96</u>
7378295	06992	BREMER WHYTE BROWN & O'MEARA	CLAIM #011-15/CLGL-1328A1	2,807.70	109 4330300	2,807.70
7378296	05129	C P S CARE PEST SOLUTIONS	LMS-01/16 PEST CONTROL	125.00	101 4632402	125.00
7378297	05412	CA SHOPPING CART RETRIEVAL	01/16 SHOPPING CART RETRIEVAL	1,500.00	203 4751402	1,500.00
7378298	04636	CAYENTA/N HARRIS COMPUTER CORP	02/16 RTS	3,500.00	101 4315302	3,500.00
7378299	05128	CLEANSTREET	01/16 MONTHLY STREET SWEEP	38,073.83	203 4751450 484 4751450	37,073.83 1,000.00
				<u>38,073.83</u>		<u>38,073.83</u>
7378300	03450	COSTCO	PAC-WATER/COOKIES/GRANOLA BARS	85.29	402 4650251	85.29
7378301	A9377	DAVIS COMMUNICATIONS	01/16-YOLO-WEB SUPPORT	3,784.08	306 4542355	3,784.08
7378302	03311	DELTA LIQUID ENERGY	PROPANE (6.79 GALS)	9.47	101 4780355	9.47
7378303	00432	DEPT OF JUSTICE	01/16-FINGERPRINT APPS	397.00	101 4320301	397.00
7378304	07151	ELEGANT AFFAIRS	ZELDAS EVENT-CREDIT CARD TIPS	272.75	106 2176001 402 2176000	220.75 52.00
				<u>272.75</u>		<u>272.75</u>
7378305	D2427	ENVIRONMENTAL SOUND SOLUTIONS	02/16-MUSIC SERVICE	65.00	101 4633402	65.00
7378306	07212	GINO'S ITALIAN RESTAURANT	PIZZA(83)-LINCOLN-02/23/16	600.00	101 4670270	600.00
7378307	07207	GRABER, MICHAEL	REFUND-DAVE MASON-01/15/16	86.00	402 3405100	86.00
7378308	00822	H W HUNTER, INC	AC RESONATOR-EQ5501	59.80	101 4644207	59.80
7378309		OVERFLOW				
7378310	03449	HIGH DESERT AUTO ELECTRIC	ICE SCRAPERS SHOCKS/ASSY/BRAKE PADS-EQ7503 GAS GRANDE FLEET SHOCK-EQ7503 AIR FILTER-EQ3773	44.21 384.90 93.67 40.02	101 4753214 101 4545207 101 4545207 203 4752207	44.21 384.90 93.67 40.02

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			GAS GRANDE FLEET SHOCK-EQ7503	(91.71)	101 4545207	(91.71)
			AIR FILTER-EQ5846	23.33	101 4635207	23.33
			CLEANER(120)	325.69	101 4753214	325.69
			SWITCH/HEADLIGHT-EQ5786	64.21	101 4545207	64.21
			TRACK LIGHT-EQ1724	87.90	101 4761207	87.90
			OIL FILTER-EQ1506	3.27	101 4810207	3.27
			OIL FILTER-EQ1509	3.27	101 4810207	3.27
			OIL FILTER-EQ1510	3.50	101 4810207	3.50
			FILTERS-EQ2309	42.71	101 4753207	42.71
			FILTERS-EQ3355	135.71	203 4752207	135.71
			FILTERS-EQ3412	15.49	203 4752207	15.49
			FILTERS-EQ3770	88.57	203 4752207	88.57
			FILTERS-EQ3772	144.08	484 4752207	144.08
			FILTERS-EQ3774	166.86	203 4752207	166.86
			TRANSMISSION FILTER-EQ3814	5.08	480 4755207	5.08
			FILTER-EQ3815	3.54	203 4752207	3.54
			FILTER-EQ3818	3.54	203 4752207	3.54
			FILTER-EQ3989	3.54	480 4755207	3.54
			FILTERS-EQ4327	41.89	483 4785207	41.89
			FILTERS-EQ4328	14.17	203 4752207	14.17
			FILTERS-EQ4329	14.10	483 4785207	14.10
			FILTER-EQ4330	3.70	483 4785207	3.70
			FILTERS-EQ5501	50.17	101 4644207	50.17
			OIL FILTER-EQ5601	3.27	101 4662207	3.27
			FILTERS-EQ5611	49.86	101 4635207	49.86
			FILTERS-EQ5654	15.49	101 4635207	15.49
			FILTERS-EQ5710	15.49	101 4635207	15.49
			FILTERS-EQ5762	15.37	101 4634207	15.37
			FILTERS-EQ5787	7.10	101 4631207	7.10
			FILTERS-EQ5829	15.25	101 4631207	15.25
			FILTER-EQ5830	3.48	101 4200207	3.48
			FILTERS-EQ5848	5.17	101 4635207	5.17
			FILTER-EQ6815	3.54	101 4631207	3.54
			FILTERS-EQ7509	14.38	251 4783207	14.38
			FILTERS-EQ7768	10.85	251 4783207	10.85
			RELAYS/CID V8 DIESEL-EQ4327	85.29	483 4785207	85.29
			STA-BIL CONCENTRATE-EQ3987	12.52	480 4755207	12.52
			LENS/MARK LAMP-EQ3987	12.16	480 4755207	12.16
			WISE HAMMER/DRILL SET	413.98	101 4753208	413.98
			WRENCHES-EQ3805	101.60	203 4752207	101.60
			REAR SHOCK-EQ7502	76.58	480 4755207	76.58
			LIFT SUPPORTS-EQ1724	6.02	101 4761207	6.02
			RADIATOR/HOSES/CAP-EQ4327	248.99	483 4785207	248.99
			PLUG/SOCKET-EQ3783	30.41	203 4752207	30.41
			HOSE/SEAL/THERMOSTAT-EQ4327	30.03	483 4785207	30.03
			CURVED HOSE-EQ4327	(17.34)	483 4785207	(17.34)
			WATER PUMP-EQ6817	53.64	101 4545207	53.64
			SUPPORTS-EQ1724	88.68	101 4761207	88.68
			HOSES-EQ3782	83.48	203 4752207	83.48
			FORD STARTER-EQ3818	163.49	203 4752207	163.49

# City of Lancaster Check Register



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			WIPER BLADE-EQ7507	66.66	251 4783207	66.66
			COUPLER/ADAPTERS-EQ3999	23.69	203 4752207	23.69
			BRAKE PADS-EQ3825	99.64	101 4810207	99.64
				<u>3,454.18</u>		<u>3,454.18</u>
7378311	C9535	HILLYARD/LOS ANGELES	TOWELS(15CS)/LINERS(12CS)	908.05	101 4633406	908.05
7378312	07203	HOOD, CHARLES W	MOAH-EXHIBITION REIMB-GRN REV	1,162.10	106 4644225	1,162.10
7378313	A2594	INTERSTATE BATTERY SYS OF A V	BATTERY-EQ1744	90.21	101 4780207	90.21
7378314	D4017	JONES, DAVID	DJ-PR DM-ANAHEIM-02/22-25/16	224.00	101 4780355	224.00
7378315	D1903	KERN MACHINERY INC-LANCASTER	SEAL-EQ3773	34.38	203 4752207	34.38
7378316	07204	KIM, ROBERT	REFUND-AFTER SCHOOL CARE	125.00	101 2182001	125.00
7378317	03575	LANCASTER AUTO INTERIORS	LABOR TO REPAIR SEAT-EQ7502	310.00	480 4755207	310.00
7378318	C7873	LANCASTER AUTO MALL ASSOC	02/16-AUTO MALL SIGN EXPENSES	809.67	101 4540340	809.67
7378319	1203	LANCASTER PLUMBING SUPPLY	LCP-ADAPTERS(16)/TUBES(20)	18.99	101 4634403	18.99
			LCP-VALVE UNITS(2)/SINK TRAP	150.83	101 4634403	150.83
				<u>169.82</u>		<u>169.82</u>
7378320	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #024-13/CLGL-1311A1	896.00	109 4330300	896.00
			CLAIM #031-14/CLGL-1327A1	4,544.00	109 4330300	4,544.00
				<u>5,440.00</u>		<u>5,440.00</u>
7378321	D0611	LITTLE CAESAR'S	PIZZA(42)-DV/M/MV-02/23/16	254.08	101 4670270	254.08
7378322	D3122	MC CLURE, JASON	JM-PR DM-ANAHEIM-02/21-25/16	288.00	101 4780355	288.00
7378323	01184	MONTE VISTA CAR WASH	01/16 CAR WASHES	142.00	101 4200207	13.00
					101 4545207	12.00
					101 4545207	12.00
					101 4631207	14.00
					101 4641207	14.00
					101 4761207	12.00
					101 4783207	12.00
					101 4810207	13.00
					101 4810207	13.00
					101 4810207	13.00
					251 4783207	14.00
				<u>142.00</u>		<u>142.00</u>
7378324	D1878	MURPHY & EVERTZ,ATTYS AT LAW	01/16-LEGAL SRVCS-AV GRNDWTR	10,943.25	101 4400303	10,943.25
7378325	D2822	NATIONAL CINEMEDIA, LLC	YOLO-THEATER ADS-1/29-2/25/16	90.00	306 4542355	90.00

# City of Lancaster Check Register



From Check No.: 7378100 - To Check No.: 7378366

From Check Date: 02/12/2016 - To Check Date: 02/19/2016

Printed: 2/22/2016 14:49

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7378326	05681	NEOPOST USA	E-CERTIFIED LABELS(100PK)	7.62	101 4110211	7.62
7378327	07215	NEWTON, CRAIG	MUSIC PRESENTATION-2/23/16	250.00	101 4670270	250.00
7378328	07209	ORANTES, DEVORA	DO-REIMB-MILGE/PARKNG-1/21/16	103.91	101 4644201	10.00
					101 4644203	93.91
				103.91		103.91
7378329	05509	P A R S	12/15 REP FEES	4,537.80	101 4320301	4,537.80
7378330	06681	PACIFIC ENERGY ADVISORS, INC	01/16-LCE CONSULTING SERVICES	19,787.50	490 4370301	19,787.50
7378331	D1515	PACIFIC STATE APPRAISAL	1338 INDIAN SAGE RD-APPRAISAL	350.00	306 4542682	350.00
7378332	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	480.00	399 4820773	480.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	5,500.00	101 4820301	5,500.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,968.00	399 4820773	1,968.00
				7,948.00		7,948.00
7378333	06853	PRIORITY NEOPOST	POSTAGE LABELS(1000)	66.69	101 4110211	66.69
7378334	C5395	PRO ACTIVE WORK HEALTH SERVICES	WS-DMV DOT PHYSICAL-12/08/15	69.00	101 4320301	69.00
			JL-DMV DOT PHYSICAL-12/01/15	69.00	101 4320301	69.00
			DH-DMV DOT PHYSICAL-12/03/15	69.00	101 4320301	69.00
			DK-DMV DOT PHYSICAL-12/16/15	69.00	101 4320301	69.00
			RM-DMV DOT PHYSICAL-12/02/15	69.00	101 4320301	69.00
			MP-TB/ESCREEN/PHYSCL-12/29/15	100.00	101 4320255	100.00
			TR-TB/ESCREEN/PHYSCL-12/30/15	100.00	101 4320255	100.00
				545.00		545.00
7378335	C4036	RALPH ANDERSEN & ASSOCIATES	DVLPMENT SVCS DRCTR RECRUITMENT	18,250.00	101 4320255	18,250.00
7378336	D3160	RAULSTON, DAVID	LCP-PLANTER REPAIRS	965.00	207 4634402	965.00
			LCP-PLANTER REPAIRS	915.00	207 4634402	915.00
				1,880.00		1,880.00
7378337	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	CLAIM #043-15-12/15-LEGAL SVCS	5,538.86	101 4400303	5,538.86
7378338	2601	REPRO-GRAPHIC SUPPLY	BOND(4)	108.84	101 4761259	108.84
7378339	07202	ROGERS, FAWN	MOAH-EXHIBIT SUPPLIES-GRN REV	3,500.00	106 4644225	3,500.00
7378340	06664	SEA SUPPLY	NSC-T PAPER/LINERS/COVERS/SOAP	838.08	101 4635406	838.08
7378341	1894	SIGNS & DESIGNS	FACEPLATE(1)	13.08	101 4200259	13.08
			DEPT SIGNS(2)	286.70	101 4200259	286.70
				299.78		299.78
7378342	04664	SKAUG TRUCK BODY WORKS	LATCH SPRINGS-EQ3831	39.42	203 4752207	39.42



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7378343	01816	SMITH PIPE & SUPPLY INC	NSC-ROTORS/SOLENOIDS/PLUGS	455.43	101 4635404	455.43
7378344	07210	SOLANO, MAGDALENA	MS-REIMB-PARKING-01/22/16	10.00	101 4644201	10.00
7378345	07211	STACKHOUSE, KIMBERLY	REFUND-DEP-CEDAR CNTR-02/06/16	100.00	101 2182001	100.00
7378346	1916	STRADLING, YOCCA, CARLSON, RAUTH	12/15-LEGAL SERVICES	12,907.43	101 4400303	54.00
					101 4400303	81.00
					101 4400303	189.00
					101 4400303	801.90
					101 4400303	883.17
					101 4400303	969.00
					101 4400303	9,917.10
					833 4300303	12.26
			12/15-LEGAL SERVICES	7,787.00	101 4400303	7,787.00
			12/15-DOJ LITIGATION	1,271.60	101 4400303	1,271.60
			12/15-FORECLOSURE GENERAL	151.60	830 4300303	151.60
			12/15-VAN DAM TRUST(AD93-3)	53.34	811 4100303	53.34
			12/15-LANCASTER CHOICE ENERGY	81.00	490 4370303	81.00
			12/15-ZEPEDA FRCLSURE-CFD 89-1	18.60	830 4300303	18.60
			12/15-SPECIAL LITIGATION PRJCT	11,050.61	101 4400303	11,050.61
				<u>33,321.18</u>		<u>33,321.18</u>
7378347	D2143	STREAMLINE AUDIO VISUAL, INC	BLVD LED LIGHTING REPAIRS	200.00	101 4633402	200.00
			LED LIGHTS MAINTENANCE	900.00	101 4633402	900.00
				<u>1,100.00</u>		<u>1,100.00</u>
7378348	05590	STUDIO EQUIPMENT RENTALS INC	GATOR RENTAL-01/23-02/10/16	2,150.00	101 4660602	2,150.00
7378349	05556	SWAIN, JOCELYN	JS-PR DM-ANAHEIM-02/21-25/16	288.00	101 4780355	288.00
7378350	C8822	SWAN, HEATHER	HS-REIMB-MILEAGE-02/04/16	62.86	490 4370201	62.86
7378351	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3770	92.00	203 4752207	92.00
			TIRE REPAIR-EQ2308	92.00	101 4753207	92.00
			TIRES(4)-EQ3820	432.24	203 4752207	432.24
			TIRE-EQ5828	34.45	101 4631207	34.45
				<u>650.69</u>		<u>650.69</u>
7378352	2003	TIP TOP ARBORISTS, INC	01/16-TREE MTNC SERVICES	4,139.00	203 4636267	4,139.00
			01/16-TREE TRIMMING SERVICES	109.50	483 4636267	109.50
			01/16-TREE TRIMMING SERVICES	328.50	482 4636267	328.50
				<u>4,577.00</u>		<u>4,577.00</u>
7378353	C6713	TRI-STAR SAFETY SERVICES	HOOD-EQ3756	65.19	203 4752207	65.19
7378354	C4011	UNITED RENTALS	NSC-GAS CAN	46.59	101 4635230	46.59
7378355	C7740	VISION INTERNET PROVIDERS	02/16 WEB HOSTING	1,050.00	101 4305301	1,050.00

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Printed: 2/22/2016 14:49

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7378356	07075	VISUALLY INC	LCE-NET ZERO INFOGRAPHICS	4,000.00	490 4370205	4,000.00
7378357	C5433	WADE, RICHARD	DINOSAUR PRESENTATION-02/23/16	275.00	101 4670270	275.00
7378358	D0296	WATKINS, DONALD	DW-PR DM-ANAHEIM-02/21-25/16	288.00	101 4320256	288.00
7378359	31026	WAXIE SANITARY SUPPLY	LCP-TRASH BAGS(10CS) TWLS/T PPR/BUCKETS/SOAP/COVERS	373.11 1,111.43 <u>1,484.54</u>	207 4634406 101 4633406	373.11 1,111.43 <u>1,484.54</u>
7378360	07208	WOLD, LINDSAY	LW-REIMB-MILGE/PARKNG-01/23/16	62.49 <u>62.49</u>	101 4644201 101 4644203	10.00 52.49 <u>62.49</u>
7378361	1272	L A CO DEPT OF PUBLIC WORKS	QH ELEMENTARY TRAFFIC IMPROV	62,800.00	206 12ST035924	62,800.00
7378362	03154	SO CA EDISON	01/01/16-02/04/16 ELECTRIC SVC	275,294.31 <u>275,294.31</u>	101 4633652 483 4785652 483 4785660	777.24 59.75 274,457.32 <u>275,294.31</u>
7378363	06344	AERO VIEW LLC	03/16-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7378364	06818	NOBLE AMER ENERGY SOLTNS LLC	01/16-LCE-BACK OFFICE SERVICES	88,361.00	490 4370301	88,361.00
7378365	05834	VENCO WESTERN, INC	01/16-PERIMETER AREAS MTNC 01/16-SIERRA HWY BIKE PTH MTNC 01/16-LMD MAINTENANCE 01/16-FREEWAY ENTRY MTNC 01/16-LANC BUSINESS PARK MTNC	8,227.44 3,423.13 43,217.02 9,767.92 3,626.23 <u>68,261.74</u>	203 4636264 203 4636268 482 4636402 203 4636269 482 4636401	8,227.44 3,423.13 43,217.02 9,767.92 3,626.23 <u>68,261.74</u>
7378366	02536	GRACE RESOURCES CENTER	01/16-WINTER SHELTER PROGRAM	30,679.39	261 4542770	30,679.39
Chk Count	<u>267</u>			Check Report Total	<u>2,011,312.88</u>	

# City of Lancaster Check Register



From Check No.: 101009590 - To Check No.: 101009596

From Check Date: 02/08/2016 - To Check Date: 02/19/2016

Printed: 2/22/2016 11:57

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009590	04867	CITY OF LANCASTER-PARKS	PETTY CASH-NSC TOURNAMNT PRKNG	8,500.00	101 1020004	8,500.00
101009591	06438	CALPERS CERBT (OPEB)	OPEB-DEPOSIT PREFUNDING	932,000.00	109 4330124	932,000.00
101009592	05987	THE VISITORS BUREAU/LANCASTER	12/15 TBID FEES	27,955.30	101 2501000	27,955.30
101009593	A7515	U S BANK	DEBT SERVICE CFD 89-1/AD 93-3	128,228.58	811 4100908 830 4300908	51,375.00 76,853.58
				<u>128,228.58</u>		<u>128,228.58</u>
101009594	07101	CALPINE ENERGY SERVICES L.P.	03416-CAPACITY PRODUCT	32,900.00	490 4370653	32,900.00
101009595	07109	SHELL ENERGY NORTH AMERICA LP	01/16-CAPACITY PRODUCT	45,000.00	490 4370653	45,000.00
101009596	C9589	U S BANK CORP PAYMENT SYSTEMS	02/10/16-CALCARD STATEMENT	54,371.01	101 2601000	54,371.01

Chk Count 7

Check Report Total 1,228,954.89