

City of Lancaster Check Register



From Check No.: 7378367 - To Check No.: 7378656

From Check Date: 02/24/2016 - To Check Date: 03/04/2016

Printed: 3/7/2016 11:50

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7378367	A1393	TEAMSTERS LOCAL 911	02/16 UNION DUES	3,558.00	101 2157000	3,558.00
7378368	00107	A V PRESS	01/16-ADVERTISING	3,464.67	101 4110263	446.75
					101 4782263	2,022.66
					361 4541213	995.26
				<u>3,464.67</u>		<u>3,464.67</u>
7378369	01708	BLUE CROSS OF CALIFORNIA	03/16 RETIREE HEALTH INSURANCE	39,472.07	101 2166110	905.22
					109 1101000	(452.61)
					109 1101000	(421.09)
					109 1101000	(421.09)
					109 1101000	(421.09)
					109 1101000	452.61
					109 1101000	39,830.12
				<u>39,472.07</u>		<u>39,472.07</u>
7378370	C2060	CA WATER SERVICE COMPANY	01/12/16-02/11/2016 WATER SVC	240.32	482 4636654	240.32
7378371	03450	COSTCO	MOAH-APPETIZERS/WATER/COOKIES	736.13	106 4644225	736.13
7378372	06150	DIRECTV	MOAH-02/16-BUSINESS INFO	72.35	101 4315651	72.35
7378373	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7378374	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7378375	01550	KAISER FOUNDATION HEALTH PLAN	03/16 COBRA HEALTH INSURANCE	497.78	101 2166130	497.78
7378376	01550	KAISER FOUNDATION HEALTH PLAN	03/16 RETIREE HEALTH INSURANCE	12,773.75	109 1101000	12,773.75
7378377	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7378378	1215	L A CO WATERWORKS	12/09/15-02/16/16 WATER SVC	12,403.68	101 4633654	135.22
					101 4634654	3,116.24
					101 4636402	210.66
					203 4636654	2,932.73
					482 4636654	6,008.83
				<u>12,403.68</u>		<u>12,403.68</u>
7378379	1221	L A TIMES	SUBSCRIPTN RNWL #10011508930	207.19	101 4305206	207.19
7378380	A7221	P E R S LONG TERM CARE PROGRAM	02/16-RETIREEES LONG TERM CARE	1,939.03	109 1101000	1,939.03
7378381	03154	SO CA EDISON	01/11/16-02/09/16 ELECTRIC SVC	1,149.57	203 4636652	49.63
					482 4636652	1,073.88

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					484 4755652	26.06
				1,149.57		1,149.57
7378382	03154	SO CA EDISON	01/11/16-02/16/16 ELECTRIC SVC	3,567.80	101 4633652	1,135.01
					203 4636652	50.15
					363 4542770	22.12
					480 4755652	337.86
					482 4636652	320.19
					483 4785652	184.42
					484 4755652	86.49
					485 4755652	1,431.56
				3,567.80		3,567.80
7378383	04688	SPARKLETTS	WATER(9-24 PKS)	84.85	101 4100205	84.85
7378384	04399	THE HOME DEPOT CREDIT SERVICES	FLOOR RUNNER/KNIFE/PLIERS/MATS	312.77	480 4755208	312.77
7378385	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 02/26/16	83.45	101 2159000	83.45
7378386	D1712	VERIZON CALIFORNIA	1/25/16-2/24/16 TELEPHONE SVC	635.39	101 4633651	635.39
7378387	D3370	VERIZON WIRELESS	01/16-IPAD SERVICE	1,260.50	101 4315651	1,260.50
7378388	07152	4WALL LOS ANGELES, INC.	MGC-TRUSS/BOXS/SPECIAL EFFECTS	660.80	101 4684222	660.80
7378389	C9804	A D T SECURITY SERVICES, INC	03/16 ALARM MONITORING	326.00	101 4631402	54.00
					101 4633402	139.00
					101 4634402	27.00
					101 4635402	27.00
					101 4644402	25.00
					402 4650402	54.00
				326.00		326.00
7378390	A2225	A V AIRPORT EXPRESS, INC	BUS(1)-LANCASTER TOUR-02/16/16	555.00	101 4100205	555.00
			BUS(3)-P PALISADES-7/23/15	3,216.75	101 4640271	3,216.75
				3,771.75		3,771.75
7378391	751	A V BOARD OF TRADE	OUTLOOK CONFERENCE SPONSORSHIP	10,000.00	101 4540206	10,000.00
7378392	03854	A V JANITORIAL SUPPLY	WCP-T PPR/LINERS/CLEANER/BROOM	489.63	101 4631406	489.63
7378393	00107	A V PRESS	01/16-ADVERTISING	1,245.00	331 4780784	1,245.00
7378394	02357	A V TRANSIT AUTHORITY	JAN 16-ANNUAL SENIOR PASSES	6,000.00	204 4330770	1,375.00
					204 4330770	1,625.00
					207 4330301	1,375.00
					207 4330301	1,625.00
			NOV 15-ANNUAL SENIOR PASSES	15,000.00	204 4330770	3,125.00
					204 4330770	4,375.00
					207 4330301	3,125.00

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			DEC 15-ANNUAL SENIOR PASSES	8,000.00	207 4330301 204 4330770 204 4330770 207 4330301 207 4330301	4,375.00 1,500.00 2,500.00 1,500.00 2,500.00
				<u>29,000.00</u>		<u>29,000.00</u>
7378395	01058	A V TROPHY & UNIFORM CO	PLATES(5)	94.74	101 4100301	94.74
7378396	06294	A V WEB DESIGNS	NSC-02/16-MONTHLY HOSTING CHGS MOAH-02/16-MONTHLY HOSTNG CHGS	99.95 99.95	101 4660301 101 4644205	99.95 99.95
				<u>199.90</u>		<u>199.90</u>
7378397	07029	AGUIRRE JR, JUAN	COMMISSIONERS PHOTO SHOOT	300.00	101 4100301	300.00
7378398	D1663	AMERICAN IRON WORK	JRP-VOLLEYBALL POLE REPAIRS CHAIN LINK FABRIC(5)	494.00 3,125.00	101 4631402 213 11GS007924	494.00 3,125.00
				<u>3,619.00</u>		<u>3,619.00</u>
7378399	04760	AMERINATIONAL COMMUNITY SRVS	01/16-MONTHLY SERVICE FEE	650.62	306 4542301	650.62
7378400	04190	AMERIPRIDE SERVICES	PAC/ZELDAS-UNIFORM CLEANINGS UNIFORM CLEANINGS PAC/ZELDAS-UNIFORM CLEANINGS	137.23 45.52 137.23	402 4650251 101 4753209 402 4650251	137.23 45.52 137.23
				<u>319.98</u>		<u>319.98</u>
7378401	01933	AMERON	REPLACEMENT POLE REPLACEMENT POLE	4,053.33 1,602.31	483 4785460 483 4785460	4,053.33 1,602.31
				<u>5,655.64</u>		<u>5,655.64</u>
7378402	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS UNIFORM CLEANINGS	101.77 101.77	480 4755209 480 4755209	101.77 101.77
				<u>203.54</u>		<u>203.54</u>
7378403	07143	ASTRA INDUSTRIAL SERVICES, INC	BACKFLOW REPAIR KIT BACKFLOW VALVE BLACKFLOW VALVES	35.98 193.98 248.50	482 4636404 482 4636404 482 4636404	35.98 193.98 248.50
				<u>478.46</u>		<u>478.46</u>
7378404	04446	AUTO PROS	SMOG INSP/CERT-EQ3306 SMOG INSP/CERT-EQ4356	40.00 40.00	484 4752207 101 4785207	40.00 40.00
				<u>80.00</u>		<u>80.00</u>
7378405	01915	AVENS FURNITURE	PAC/ZELDAS-TABLE/CHAIRS	4,666.29	227 11BS021924	4,666.29
7378406	04151	AXES FIRE INC	FIRE EXT CERTS(6)	57.00	101 4635207 101 4810207 203 4752207 251 4783207 480 4755207	9.50 9.50 9.50 9.50 9.50

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					484 4752207	9.50
				57.00		57.00
7378407	C8921	BARTEL ASSOCIATES, LLC	01/16-CONSULTING SERVICES	11,829.00	101 4310301	11,829.00
			01/16-CONSULTING SERVICES	5,764.00	101 4310301	5,764.00
				17,593.00		17,593.00
7378408	04142	BRINKS INC	CH-02/16-TRANSPORTATION SVCS	169.81	101 3501110	169.81
7378409	06761	BUREAU VERITAS NO AMERICA, INC	CP13006-10W GAP CLOSURE DESIGN	12,000.00	209 15ST026924	12,000.00
7378410	C8377	BUSHU ELECTRIC	AHP-LIGHTING REPAIR	800.00	101 4631404	800.00
7378411	07138	BYRNE, KAITIE	KB-REIMB-SUPPLIES-OUTLOOK CONF	13.63	101 4540340	13.63
7378412	04636	CAYENTA/N HARRIS COMPUTER CORP	11/15 RTS	3,500.00	101 4315302	3,500.00
			POSITIVE PAY UPLOAD	760.00	101 4315302	760.00
			INVENTORY CONSULTING	712.50	101 4315302	712.50
			2015 BENEFIT STATEMENT CHANGES	760.00	101 4310302	760.00
				5,732.50		5,732.50
7378413	D3527	CITY OF CLAREMONT	PTAF LITIGATION EXPENSES	13,212.00	101 4400303	13,212.00
7378414	C8944	CLASS C SOLUTIONS GROUP	HOSE/BULBS/CONNECTORS/TUBING	202.78	101 4753214	202.78
7378415	03552	COASTLINE EQUIPMENT CO	SWITCH/SEALS-EQ3764	757.23	203 4752207	757.23
7378416	00315	CONSOLIDATED ELECTRCL DIST INC	LAMPS(30)	188.68	101 4633403	188.68
7378417	03790	CRAFCO	HOSE-EQ3745	174.24	203 4752207	174.24
7378418	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	01/16-LEGAL SVCS-44303 SUNDELL	1,332.50	101 4400303	1,332.50
7378419	A0925	DESERT HAVEN ENTERPRISES, INC	01/16-JANITORIAL SERVICES	910.00	101 4633301	910.00
			01/16 PIUTE MONTHLY SERVICE	224.72	306 4542682	224.72
			01/16 DESERT VIEW MONTHLY SVC	224.72	306 4542682	224.72
			01/16 NSP1 MONTHLY SERVICE	1,011.24	363 4542770	1,011.24
			01/16 NSP3 MONTHLY SERVICE	224.72	363 4542771	224.72
				2,595.40		2,595.40
7378420	00414	DESERT LOCK COMPANY	AHP-DOOR REPAIRS	80.58	101 4631403	80.58
7378421	05473	DEWEY PEST CONTROL	MTNC YD-02/16-PEST CONTROL SVC	137.00	101 4633402	137.00
			MLS-02/16-PEST CONTROL SVC	90.00	101 4633402	90.00
			WH-02/16-PEST CONTROL SVC	70.00	101 4633402	70.00
			PAC-02/16-PEST CONTROL SVC	50.00	402 4650402	50.00
			CH-02/16-PEST CONTROL SVC	140.00	101 4633402	140.00
			CDR ST-02/16-PEST CONTROL SVC	90.00	101 4651402	90.00
			LUC-02/16-PEST CONTROL SVC	75.00	101 4633402	75.00
			LBP-02/16-PEST CONTROL SVC	95.00	101 4636402	95.00

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				747.00		747.00
7378422	01048	ECONOLITE CONTROL PROD INC	LED SIGNAL/PUSH BUTTON/SIGN	1,018.08	483 4785460	1,018.08
7378423	07151	ELEGANT AFFAIRS	ZELDAS EVENT-CREDIT CARD TIPS	59.65	402 2176000	59.65
7378424	06533	ENNIS PAINT, INC	THERMO PLASTIC(2 TONS)	2,779.50	203 4752454	2,779.50
7378425	C8473	FALCON, STEVE	SF-REIMB-CWEA MEMBERSHIP FEE	185.00	480 4755206	185.00
7378426	A9988	FIRE ACE INC	ZELDAS-FIRE EXTINGUISHERS(2)	384.77	402 4650251	384.77
7378427	D1793	FISH WINDOW CLEANING	CH-WINDOW CLEANING	317.00	101 4633402	317.00
7378428	VOID					
7378429	D0315	FREGOSO, PHYLLIS	03/16-STANDARD RETAINER	7,500.00	101 4620301	7,500.00
7378430	04721	GET TIRES, INC	TIRES(8)-EQ3783	3,727.85	203 4752207	3,727.85
7378431	C2066	GREATER A V ASSN OF REALTORS	RM-2016 INSTALLATION TICKET	65.00	101 4100202	65.00
			AUJ-2016 INSTALLATN TICKETS(2)	130.00	101 4100202	130.00
			KM-2016 INSTALLATN TICKETS(2)	130.00	101 4100202	130.00
				<u>325.00</u>		<u>325.00</u>
7378432	05789	H D SUPPLY WATERWORKS, LTD	AIR RELEASE VALVE	187.99	485 4755410	187.99
7378433	00849	HAAKER EQUIPMENT CO	SHOE/BLOCK ASSY-EQ3988	461.44	480 4755207	461.44
7378434	03975	HART PRINTERS INC	REVIVE 25 INFOGRAPHICS(200)	139.52	203 12ST034924	139.52
7378435	06252	HENSCHEL HAT COMPANY	HATS(6)	108.10	101 4761209	108.10
7378436	03449	HIGH DESERT AUTO ELECTRIC	CAP/ROTOR/SPARK PLUGS-EQ7603	109.55	101 4761207	109.55
			THERMOSTAT-EQ3307	16.94	484 4752207	16.94
			SPARK PLUGS(4)-EQ5666	6.45	101 4635207	6.45
			DISC BRAKE PAD-EQ4356	66.40	101 4785207	66.40
			FUEL INJECTOR-EQ7603	287.23	101 4761207	287.23
			PILOT LIGHTS(2)- EQ3779	31.59	480 4755207	31.59
				<u>518.16</u>		<u>518.16</u>
7378437	D0803	HOLLADAY, TAMMIE	TH-PR DM-ANAHEIM-03/02-04/16	160.00	101 4310201	160.00
7378438	01419	JOHNSTONE SUPPLY	FILTERS/MODULE/IGNITION SYSTEM	395.21	101 4633403	395.21
7378439	D1903	KERN MACHINERY INC-LANCASTER	BRAKE PAD/HUBS-EQ5837	322.32	101 4632207	322.32
7378440	04892	KILGORE, DANIEL	DK-PR DM-LIVERMORE-03/01-03/16	172.50	203 4752201	172.50
7378441	C3885	KOSMONT COMPANIES	12/15-PROFESSIONAL SERVICES	891.80	991 4540301	891.80

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7378442	1296	L A CO CLERK-ENVIRO FILINGS	NOE:DIRECTORS REVIEW #16-09	75.00	101 4782361	75.00
7378443	1203	LANCASTER PLUMBING SUPPLY	METERING VALVES(4)	137.71	101 4633403	137.71
7378444	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #003-15/CLGL-1331A1	4,944.00	109 4330300	4,944.00
			CLAIM #066-13/CLGL-1317A1	5,328.00	109 4330300	5,328.00
				<u>10,272.00</u>		<u>10,272.00</u>
7378445	1204	LEAGUE OF CALIFORNIA CITIES	2016 MEMBERSHIP DUES	33,559.76	101 4200206	33,559.76
7378446	04351	LYN GRAFIX	SHIRTS(18)/SWTRS(14)/JCKTS(14)	1,338.52	101 4641209	1,255.70
					101 4641251	82.82
			REVIVE 25-GLOVES(1440)	5,676.53	203 12ST034924	5,676.53
			SWEATERS(20)/JACKETS(20)	1,853.00	306 4542355	1,853.00
				<u>8,868.05</u>		<u>8,868.05</u>
7378447	D0614	MC CASLIN, CHRISTOPHER	CM-PR DM-LIVERMORE-03/01-03/16	172.50	203 4752201	172.50
7378448	C8380	MC CORMICK ELECTRIC & CONST	INSTALL CONCRETE SIGNS	8,358.00	207 15ST036924	2,517.00
					213 11GS007924	5,841.00
				<u>8,358.00</u>		<u>8,358.00</u>
7378449	D3578	MINUTEMAN PRESS	LCE-00N1 WEEK 17 NOTICES	227.81	490 4370205	227.81
			LCE-00N2 WEEK 17 NOTICES	141.60	490 4370205	141.60
			LCE-00N1 WEEK 18 NOTICES	197.02	490 4370205	197.02
			LCE-00N2 WEEK 18 NOTICES	105.43	490 4370205	105.43
				<u>671.86</u>		<u>671.86</u>
7378450	06704	NIGHT OWLS	OCT-MAR 16-WLLNSS WBSITE SPVRT	1,500.00	106 4100770	1,500.00
7378451	06513	ODYSSEY POWER	GENERATOR SILVER AGREEMENT	548.00	480 4755402	548.00
7378452	03762	OFFICE DEPOT	FOLDERS/COLORED PAPER/TAPE	66.94	101 4780259	66.94
			FOLDERS(1 BX)/PAPER(1 RM)	62.54	101 4780259	62.54
			KEYBOARDS(2)	84.21	101 4780259	84.21
			KEYBOARD(1)	14.81	101 4780259	14.81
				<u>228.50</u>		<u>228.50</u>
7378453	05741	P P G ARCHITECTURAL FINISHES	JRP-PAINT	108.52	101 4631404	108.52
7378454	D3800	PLESS ENVIRONMENTAL, INC	11/05-12/14/15-PROF SERVICES	1,754.86	101 4400303	1,754.86
7378455	C5395	PRO ACTIVE WORK HEALTH SERVICES	AP-ESCREEN/BAT TESTS-12/23/15	75.00	101 4320301	75.00
7378456	02257	QUALITY SURVEYING, INC	MARIPOSA SCHOOL PED IMPRVMNTS	3,000.00	232 15SW012924	3,000.00
7378457	05864	QUINN COMPANY	COUPLINGS/O-RINGS-EQ3778	128.70	203 4752207	128.70
7378458	D3160	RAULSTON, DAVID	LCP-SCD REMOVAL	833.00	213 11GS007924	833.00

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7378459	06203	RED STAR FIRE PROTECTION	02/16 FIRE ALARM MONITORING	100.00	101 4633402	100.00
7378460	C4435	ROACH'S TERMITE PEST CONTROL	EDP-01/16 PEST CONTROL SERVICE	195.00	101 4631403	195.00
7378461	06518	ROBERT E CENDEJAS,ATTY AT LAW	10/15-12/15-PROFESSIONAL SVCS	581.25	101 4400303	581.25
7378462	06575	ROCKET MEDIA	PF-INSTALL BANNER	225.00	101 4682222	225.00
7378463	07216	RUSH, JAMES	JR-REIMB-CWEA MMBRSHIP RENEWAL	164.00	101 4320311	164.00
7378464	03962	SAFETY KLEEN	HAZ WASTE PARTS WASHER	132.79	101 4753657	132.79
7378465	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-01/18-22/16	744.00	209 12ST032924 209 15ST026924 210 15BR004924 210 15BR005924 210 15BR006924 210 15BR007924 217 16TS024924 232 15ST048924	93.00 93.00 93.00 93.00 93.00 93.00 93.00 93.00
				744.00		744.00
7378466	1894	SIGNS & DESIGNS	JH-CHAMBER NAMEPLATE(1)	13.08	101 4100259	13.08
7378467	07139	SITEONE LANDSCAPE SUPPLY LLC	LCP-FIELD SEED(12 BAGS)	1,324.87	213 11GS007924	1,324.87
7378468	01816	SMITH PIPE & SUPPLY INC	TBP-VALVES/COUPLINGS/NOZZLES	109.13	101 4631404	109.13
7378469	D3799	SMITH, GLORIA D	TRAVEL EXP-HEARING-11/16/15 NOV-DEC 15-LEGAL SERVICES	384.76 9,833.80	101 4400303 101 4400303	384.76 9,833.80
				10,218.56		10,218.56
7378470	07219	STACKHOUSE, BEVERLY	REFUND-DEP-CEDAR CNTR-02/06/16	100.00	101 2182001	100.00
7378471	01376	STATSMANN, PAMELA	PS-PR DM-ANAHEIM-03/02-04/16	160.00	101 4310201	160.00
7378472	05590	STUDIO EQUIPMENT RENTALS INC	LBC-LIFT RENTAL-01/26/16	300.00	101 4646251	300.00
7378473	05703	SUPERIOR ALARM SYSTEMS	02/16-MONTHLY MONITORING	45.00	101 4633402	45.00
7378474	2007	TARGET SPECIALTY PRODUCTS	GLASSES(10 BX)/GLOVES(1 BX)	108.56	101 4633404	108.56
7378475	C0609	THE SECOND CITY, INC	BAL-SECOND CITY-02/28/16	3,750.00	402 4650318	3,750.00
7378476	2009	THE TIRE STORE	TIRES(4)-EQ4357 TIRES(4)-EQ7605	906.12 653.24	101 4545207 101 4810207	906.12 653.24
				1,559.36		1,559.36
7378477	C5522	THOMSON REUTERS-WEST PMT CENT	01/16-INFORMATION CHARGES	447.00	101 4400301	447.00

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			LIBRARY PLAN-01/05/16-02/04/16	20.72	101 4400301	20.72
				467.72		467.72
7378478	D4104	TROUTMAN SANDERS LLP	01/16-LEGAL SERVICES-RFI/RFP	262.50	490 4370303	262.50
7378479	C4011	UNITED RENTALS	FORKLIFT RENTAL-01/22-25/16	428.53	101 4633402	428.53
			WATER TRUCK HOSES(6)	878.54	480 4755208	878.54
			GENERATOR RENTAL-02/09/16	233.94	101 4633402	233.94
				1,541.01		1,541.01
7378480	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-01/01/16-01/28/16	61.04	101 4633402	61.04
			FENCE RENTAL-01/07/16-02/03/16	19.62	101 4633402	19.62
			FENCE RENTAL-01/29/16-02/25/16	61.04	101 4633402	61.04
				141.70		141.70
7378481	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	911.89	203 4752410	911.89
			COLD MIX	296.04	203 4752410	296.04
			COLD MIX	166.77	203 4752410	166.77
			COLD MIX	326.56	203 4752410	326.56
			COLD MIX	181.59	203 4752410	181.59
			COLD MIX	219.96	203 4752410	219.96
			COLD MIX	181.59	203 4752410	181.59
				2,284.40		2,284.40
7378482	06146	W A THOMPSON DISTRIBUTING CO	PAC/ZELDAS-BEVERAGES	219.10	402 4650251	219.10
7378483	C9799	WEDDINGPACKETS.COM	POPPY SEED PACKETS(2500)	800.00	101 4682222	800.00
7378484	C8266	WILLIAM MORRIS ENDEAVOR ENT	DEP-WYNONNA-02/26/16	17,500.00	402 4650318	17,500.00
7378485	C7367	WINE WAREHOUSE	PAC/ZELDAS-BEVERAGES	1,031.40	402 4650251	1,031.40
7378486	D0293	WYNONNA INC	BAL-WYNONNA-02/26/16	17,500.00	402 4650318	17,500.00
			REDUCED W/H-WYNONNA-02/26/16	(1,701.00)	402 2177000	(1,701.00)
				15,799.00		15,799.00
7378487	01708	BLUE CROSS OF CALIFORNIA	03/16 EMPLOYEE HEALTH INS	123,785.45	101 2166110	(886.57)
					101 2166110	88,139.67
					101 2166115	10,947.43
					101 2166120	(3,844.64)
					101 2166120	(1,922.32)
					101 2166120	(1,671.44)
					101 2166120	23,198.23
					109 1101000	9,825.09
				123,785.45		123,785.45
7378488	01550	KAISER FOUNDATION HEALTH PLAN	03/16 EMPLOYEE HEALTH INS	154,779.86	101 2166130	(1,815.02)
					101 2166130	1,087.06
					101 2166130	155,507.82
				154,779.86		154,779.86

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7378489	05228	METLIFE	03/16-DNTL/VS/N/LFE/AD&D/DSBLTY	53,881.63	101 2166140 101 2166140 101 2166140 101 2166140 101 2166150 101 2166150 101 2166200 101 2166200 101 2166200 101 2166200 101 2166200 101 2166200 101 2166300 101 2166300 101 2166300 101 2166300 101 2166300 101 2166400 101 2166400 101 2166400 101 2166400 101 2166400 109 1101000 109 1101000 109 1101000 109 1101000	(215.52) (158.04) (105.36) 29,651.88 15.84 3,659.04 (49.25) (34.05) (24.63) (15.20) 3,772.16 (9.07) (6.27) (4.53) (2.80) 694.89 (148.94) (97.15) (92.03) (30.28) 9,926.06 (57.48) (57.48) 1,267.20 6,002.64
				53,881.63		53,881.63
7378490	C0999	A N M CONSTR & ENGINEERING	CP13027-L/CHALLENGR ROUNDABOUT	182,494.53	232 16ST003924 399 16ST003924	181,803.29 691.24
				182,494.53		182,494.53
7378491	05834	VENCO WESTERN, INC	LBP-IRRIGATION CONVERSION 02/16-PARKS LANDSCAPE MTNC 01/16 IRRIGATION REPAIRS	17,266.00 37,320.00 189.05	101 2176001 101 4631402 101 4634402 101 4635402 482 4636404	17,266.00 18,750.00 9,570.00 9,000.00 189.05
				54,775.05		54,775.05
7378492	2009	THE TIRE STORE	TIRE DISPOSALS	182.00	330 4780657	182.00
7378493	D2816	WASTE MANAGEMENT OF A V	01/16-02/16-TRASH SERVICES	5,870.91	330 4780657	5,870.91
7378494	03672	A T & T	2/7/16-3/6/16 TELEPHONE SVC	1,322.55	101 4820651	1,322.55
7378495	C2060	CA WATER SERVICE COMPANY	01/16/16-02/17/2016 WATER SVC	1,698.14	482 4636654	1,698.14
7378496	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	33.08	306 4542212 482 4752212	18.43 14.65
				33.08		33.08

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7378497	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	154.06	101 4310212 101 4651212 101 4780212 210 15BR006924	65.12 14.23 53.10 21.61
				<u>154.06</u>		<u>154.06</u>
7378498	1296	L A CO CLERK-ENVIRO FILINGS	NOI:SR 138/SR 14-IMPROVEMENTS	75.00	101 4782361	75.00
7378499	1296	L A CO CLERK-ENVIRO FILINGS	NOE:DIRECTORS REVIEW #16-05	75.00	101 4782361	75.00
7378500	1296	L A CO CLERK-ENVIRO FILINGS	NOE:SITE PLAN REVIEW #15-05	75.00	101 4782361	75.00
7378501	1215	L A CO WATERWORKS	12/15/15-02/23/16 WATER SVC	12,806.35	101 4631654 101 4634654 203 4636654 363 4542770 482 4636654	2,192.74 1,561.06 571.81 156.56 8,324.18
				<u>12,806.35</u>		<u>12,806.35</u>
7378502	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 04-2016	300.00	101 2171000	300.00
7378503	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 04-2016	2,004.96	101 2170200	2,004.96
7378504	03154	SO CA EDISON	01/19/16-02/24/16 ELECTRIC SVC	843.53	101 4636402 203 4636652 482 4636652 483 4785652 483 4785660	32.23 100.19 298.85 63.46 348.80
				<u>843.53</u>		<u>843.53</u>
7378505	03154	SO CA EDISON	01/25/16-02/24/16 ELECTRIC SVC	9,280.87	101 4632652 101 4633652	5,809.32 3,471.55
				<u>9,280.87</u>		<u>9,280.87</u>
7378506	1907	SO CA GAS COMPANY	01/21/16-02/24/16 GAS SVC	4,979.12	101 4631655 101 4633655 101 4634655 101 4635655	93.33 4,080.38 380.83 424.58
				<u>4,979.12</u>		<u>4,979.12</u>
7378507	C2554	SUPERIOR COURT OF CA-CO OF L A	01/16-ALLCTN OF PRKG PENALTIES	12,687.90	101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200	89.40 697.50 1,428.00 1,431.00 1,431.00 1,908.00 2,847.00 2,856.00
				<u>12,687.90</u>		<u>12,687.90</u>

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7378508	C2555	TIME WARNER CABLE	03/16-BUSINESS CLASS PHONE	115.45	101 4315651	115.45
7378509	07221	U S CAD, INC	EW/TA-REG-TRAINING-03/28-30/16	1,950.00	203 4752200	1,950.00
7378510	C8487	U S TREASURY	2013 4TH QTR-PENALTY FEE	450.00	101 4310121	450.00
7378511	A8025	WEST A V EDUCATION FOUNDATION	TCKT PRCDS-ACME-01/24-31/16	16,594.34	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405305	36,801.50 (10,450.04) (7,610.00) (424.02) (1,023.10) (700.00)
				16,594.34		16,594.34
7378512	06066	A T & T	DOJ-01/16-TELEPHONE SERVICE	162.61	101 4315651	162.61
7378513	06043	A V 4-H LEADERS COUNCIL	02/16-LIVESTOCK SYMPOSIUM	19.60	101 4643308	19.60
7378514	03854	A V JANITORIAL SUPPLY	MP-LINERS/CLNR/GLVS/TWLS/T PPR	596.78	101 4631406	596.78
7378515	06931	A V JAPANESE ACADEMY POPPY GAK	02/16-JAPANESE INSTRUCTION 02/16-JAPANESE INSTRUCTION 02/16-JAPANESE INSTRUCTION	112.00 56.00 56.00	101 4643308 101 4643308 101 4643308	112.00 56.00 56.00
				224.00		224.00
7378516	01058	A V TROPHY & UNIFORM CO	CITY KEY PLATES(2)	47.68	101 4100301	47.68
7378517	06123	ACE AIR CONDITIONING & HEATING	EDP-REPLACE HOT WATER HEATER	875.00	101 4631403	875.00
7378518	06352	AGILITY RECOVERY SOLUTIONS	03/16 READYSUITE	440.00	101 4315302	440.00
7378519	D1663	AMERICAN IRON WORK	LCP-REPAIR SIGN POLES HP-FENCE REPAIRS JRP-DOOR REPLACEMENTS LCP-FENCE INSTALL LCP-PAINT ELECTRICAL BOX	462.00 310.00 985.00 787.00 245.00	207 4634402 101 4634402 101 4631403 213 11GS007924 213 11GS007924	462.00 310.00 985.00 787.00 245.00
				2,789.00		2,789.00
7378520	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	52.18	101 4753209	52.18
7378521	02693	ANDY GUMP, INC	LCP-RSTRM RNTLS-01/27-02/01/16 LGC-FENCE RNTL-02/21-03/10/16 PDW-RSTRM RNTLS-02/15-03/13/16	211.46 71.67 105.40	207 4634402 227 11GS010924 101 4634402	211.46 71.67 105.40
				388.53		388.53
7378522	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	113.88	480 4755209	113.88
7378523	04446	AUTO PROS	SMOG INSP/CERT-EQ5652	40.00	101 4633207	40.00

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7378524	06440	AUTRY, SHAKIRA	02/16-SPORTS OFFICIAL	176.00	101 4641308	176.00
7378525	C4028	AVANT, DEREK	02/16-SPORTS OFFICIAL	540.00	101 4641308	540.00
7378526	04151	AXES FIRE INC	LMS-FIRE EXT CERTS(29) FIRE EXT CERTS(4)	275.50 38.00	101 4632402 101 4810207 203 4752207 203 4752207 480 4780207	275.50 9.50 9.50 9.50
				<u>313.50</u>		<u>313.50</u>
7378527	D0879	B'S EMBROIDERY ETC	NSC-SHIRTS/EMBROIDERY(24)	427.28	101 4635209	427.28
7378528	06871	BASKOM, JIMMIE BERNARD	02/16-SPORTS OFFICIAL	264.00	101 4641308	264.00
7378529	A4234	BECKETT PLUMBING	EPL-CLEAR SHOWER DRAIN	75.00	101 4631402	75.00
7378530	06044	BENDER, KRISTINE	02/16-YOGA INSTRUCTOR 02/16-MEDITATION INSTRUCTOR	108.00 54.00	101 4643308 101 4643308	108.00 54.00
				<u>162.00</u>		<u>162.00</u>
7378531	04408	BENZ SANITATION	RE-11/15-SOLID WASTE DISPOSAL RE-01/16-SOLID WASTE DISPOSAL	4,401.99 5,167.52	203 4752656 203 4752656	4,401.99 5,167.52
				<u>9,569.51</u>		<u>9,569.51</u>
7378532	D2983	BROOKE'S GARAGE DOORS/PAINTING 2019 JACKMAN-FIX GARAGE DOOR		255.00	363 4542770	255.00
7378533	07222	BROWN, GEORGINA	RFND-CEDAR CENTER DEP-02/13/16	100.00	101 2182001	100.00
7378534	D0812	C S A C EXCESS INSURANCE AUTH	JAN-APR 16-INS PROGRAM CERTS	666.96	101 4320260	666.96
7378535	07171	CASTRO, MONICA D	02/16-SPORTS OFFICIAL	320.00	101 4641308	320.00
7378536	03475	CLARK AND HOWARD	VEHICLE TOW-EQ7509	60.00	251 4783207	60.00
7378537	C8944	CLASS C SOLUTIONS GROUP	SILICONE GASKET MAKER(8)	92.77	101 4753214	92.77
7378538	D1545	CLETEHOUSE CAFE, INC	ZELDAS-CATER LUNCH-2/16/16	482.18	101 4100205	482.18
7378539	01222	COMMERCIAL LANDSCAPE SPPLY INC	TOOLS/SHOVELS/RAKES/BROOMS	2,471.18	203 4752208	2,471.18
7378540	A1296	COMPEX LEGAL SERVICES	CLAIM #023-13/CLGL-1314A1 CLAIM #023-13/CLGL-1314A1 CLAIM #023-13/CLGL-1314A1 CLAIM #023-13/CLGL-1314A1 CLAIM #023-13/CLGL-1314A1 CLAIM #023-13/CLGL-1314A1 CLAIM #023-13/CLGL-1314A1 CLAIM #023-13/CLGL-1314A1	122.50 125.28 145.67 166.80 156.89 182.99 120.70 120.70	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	122.50 125.28 145.67 166.80 156.89 182.99 120.70 120.70

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			CLAIM #023-13/CLGL-1314A1	169.20	109 4330300	169.20
				1,310.73		1,310.73
7378541	00315	CONSOLIDATED ELECTRCL DIST INC	NSC-BULBS(20)	566.80	101 4635403	566.80
			RDP-BALLASTS(2)	176.49	101 4634404	176.49
			LCP-LAMPS(12)	287.76	101 4634404	287.76
			NSC-LAMPS(12)	128.08	101 4635403	128.08
			NSC-BALLASTS/BULBS	403.02	101 4635403	403.02
			HP-FLOOD LIGHT	149.48	101 4634403	149.48
				1,711.63		1,711.63
7378542	00794	CORRALES, RUDY	02/16-SPORTS OFFICIAL	100.00	101 4641308	100.00
7378543	03790	CRAFCO	PAKSTAT(2)-EQ3745	286.63	203 4752207	286.63
7378544	05147	CROSSTOWN ELECTRICAL & DATA	20E/J8-REPLACE POLE/FOUNDATION	23,700.00	483 4785460	23,700.00
			KINGTREE/J-ELECTRICAL CABINET	18,350.00	483 4785460	18,350.00
				42,050.00		42,050.00
7378545	00428	DE WOLFE LUMBER CO INC	MLK-LUMBER CUTS	60.00	106 4808251	60.00
7378546	D3792	DEFALCO, CATHY	CD-PR DM-SAN JOSE-03/03-04/16	96.00	490 4370201	96.00
7378547	03311	DELTA LIQUID ENERGY	PROPANE (13.14 GALS)	18.33	203 4752217	18.33
			PROPANE (9.31 GALS)	12.99	203 4752217	12.99
				31.32		31.32
7378548	00414	DESERT LOCK COMPANY	MP-DOOR LOCK REPAIR	71.35	101 4631402	71.35
			PDW-PANIC BAR REPAIR	72.50	101 4634402	72.50
				143.85		143.85
7378549	05613	DESIGN SPACE MODULAR BUILDINGS	03/16-MTNC YD-MODULAR BUILDING	254.00	101 4306603	254.00
7378550	03409	DOUTRE, ROBERT	02/16-SPORTS OFFICIAL	560.00	101 4641308	560.00
7378551	05677	E S R I INC	NETWORK ANALYST LICENSE	2,725.00	251 4315302	2,725.00
7378552	C0293	EAST, MARY PAULINE	02/16-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7378553	03199	ECONO WEST	2121E I-EMERGENCY REHAB	2,890.00	361 4541777	2,890.00
7378554	01048	ECONOLITE CONTROL PROD INC	10W/J4-STREET LIGHT PARTS	2,754.44	483 4785460	2,754.44
7378555	07151	ELEGANT AFFAIRS	ZELDAS EVENT-CREDIT CARD TIPS	68.20	402 2176000	68.20
7378556	D3206	ENTERPRISE COUNSEL GROUP	01/16-LEGAL SERVICES	42.50	991 4540303	42.50
7378557	07197	ESPRITT, JAVAUGHN	02/16-SPORTS OFFICIAL	198.00	101 4641308	198.00
7378558	C9406	ESTES, MAURICE	02/16-SPORTS OFFICIAL	220.00	101 4641308	220.00

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7378559	C8113	F J HEATING & AIR CONDITIONING	2019E JACKMAN-INSTALL AC UNIT 2019E JACKMAN-THERMOSTAT	3,800.00 196.30 <u>3,996.30</u>	363 4542770 363 4542770	3,800.00 196.30 <u>3,996.30</u>
7378560	C2952	FINLEY, PAUL	PF-PR DM-R CUCAMONGA-3/8-10/16	135.00	101 4753201	135.00
7378561	07217	FOLEY, MICK	PERF-MICK FOLEY-02/13/16	4,785.90	402 4650318	4,785.90
7378562	06677	FORZA CONTRUCTION INC	45706 FIG-BOARD UP DOORS/WNDWS 45323 6E-BOARD UP DOORS	740.00 240.00 <u>980.00</u>	101 4545940 363 4542770	740.00 240.00 <u>980.00</u>
7378563	02108	FRANCHISE TAX BOARD	W/H ORDER-349563442282079892	223.50	101 2177001	223.50
7378564	C0519	FURMAN, DANA	LCC-SPORTS OFFICIAL	75.00	101 2187009	75.00
7378565	C2235	GIBSON, WALKER	PERF-THE VON TRAPPS-03/05/16	350.00	402 4650318	350.00
7378566	C9980	GRANICUS, INC	03/16-MNGD SVC/STRM REP UPGRD	1,677.14	101 4305402	1,677.14
7378567	00822	H W HUNTER, INC	PAD/BASE/FLR MAT-EQ6817 AJ W/STRIP-EQ3823	212.60 66.20 <u>278.80</u>	101 4545207 482 4752207	212.60 66.20 <u>278.80</u>
7378568	07201	HALL JR, CHARLES	02/16-SPORTS OFFICIAL	242.00	101 4641308	242.00
7378569	02585	HARRELL, BARON	02/16-SPORTS OFFICIAL	1,166.00	101 4641308	1,166.00
7378570	07044	HARTMAN, BRETT D	SEED COLLECTION/DISPERSAL	3,618.06	224 13EV001924	3,618.06
7378571	07225	HAVENS, DARRELL	LCC-SPORTS OFFICIAL LCC-SPORTS OFFICIAL	75.00 90.00 <u>165.00</u>	101 2187009 101 2187009	75.00 90.00 <u>165.00</u>
7378572	03579	HEIN, ARLETH	02/16-SPORTS OFFICIAL	335.00	101 4641308	335.00
7378573	D0501	HIESL CONSTRUCTION INC	45800 CHLLNGR WAY #190-REHAB 45800 CHLLNGR WAY #190-REHAB 45111 25E #28-HANDICAP ACCESS 44317 FENHOLD-REHABILITATION 44651 FOXTON-REHABILITATION 2121E AVE I #51-REHABILITATION 45111 25E #28-REHABILITATION 45800 CHLLNGR WAY #241-REHAB 44113 DATE-BOARD UP DOOR	4,075.00 7,200.00 1,400.00 7,300.00 5,675.00 5,425.00 6,870.00 7,060.00 125.00 <u>45,130.00</u>	361 4541777 361 4541773 361 4541773 361 4541777 361 4541777 361 4541777 361 4541777 361 4541773 363 4542770	4,075.00 7,200.00 1,400.00 7,300.00 5,675.00 5,425.00 6,870.00 7,060.00 125.00 <u>45,130.00</u>
7378574	03449	HIGH DESERT AUTO ELECTRIC	BLOWER MOTOR RESISTOR-EQ6810 SERPENTINE BELTS(2)-EQ3779	16.46 81.47	251 4783207 480 4755207	16.46 81.47

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			D-RING-EQ3818	9.80	203 4752207	9.80
			ADAPTERS(4)-EQ2386	5.58	101 4753207	5.58
			BRAKE MASTER CYLNDR-EQ3761	54.04	101 4761207	54.04
			CREDIT-WARRANTY-EQ3761	(53.58)	101 4761207	(53.58)
			COOLANT RESERVOIR-EQ6807	50.48	101 4545207	50.48
			WIPER FLUID RESERVOIR-EQ6807	44.05	101 4545207	44.05
			TRANS SEAL/BRAKE PADS-EQ5653	69.75	101 4633207	69.75
			CONNECTING SOLENOID-EQ3301	24.62	203 4752207	24.62
				<u>302.67</u>		<u>302.67</u>
7378575	05145	INDEPENDENT CONCRETE CUTTING	MTNC YD-CONCRETE DRILLING	525.00	203 4752404	525.00
7378576	D3842	INNOVATION EDUCATION	02/16-LEGO ROBOTICS INSTRUCTN	384.00	101 4643308	384.00
7378577	06623	INTERN'L DANCE FITNESS ACADEMY	02/16-HIP HOP INSTRUCTION	198.00	101 4643308	198.00
			02/16-BALLET/TAP INSTRUCTION	360.00	101 4643308	360.00
			02/16-ZUMBA INSTRUCTION	165.60	101 4643308	165.60
			02/16-SALSA DANCE INSTRUCTION	288.00	101 4643308	288.00
				<u>1,011.60</u>		<u>1,011.60</u>
7378578	A2594	INTERSTATE BATTERY SYS OF A V	BATTERIES(7)	695.77	101 4545207	108.85
					101 4634207	56.30
					101 4634207	108.85
					101 4635207	98.22
					203 4752207	99.04
					484 4752207	224.51
				<u>695.77</u>		<u>695.77</u>
7378579	D3737	J P ROTH LLC	02/16-SOCCER SHOTS INSTRUCTION	281.40	101 4643308	281.40
			02/16-SOCCER SHOTS INSTRUCTION	228.90	101 4643308	228.90
			02/16-SOCCER SHOTS INSTRUCTION	58.80	101 4643308	58.80
				<u>569.10</u>		<u>569.10</u>
7378580	D1903	KERN MACHINERY INC-LANCASTER	FAN BELT-EQ5859	17.74	101 4635207	17.74
			SHOCK ABSORBER-EQ5844	113.91	101 4634207	113.91
				<u>131.65</u>		<u>131.65</u>
7378581	06654	KOEHLER, ANTHONY S	02/16-SPORTS OFFICIAL	200.00	101 4641308	200.00
7378582	06059	KRAZAN & ASSOCIATES, INC	CP11023-STORM DRAIN EXTENSION	538.50	220 17SD025924	538.50
7378583	C7946	L A CO DEPT ANIMAL CARE&CONTRL	01/16-HOUSING COSTS	39,834.51	101 4820363	39,834.51
7378584	A6326	L A CO SANITATION DISTRICT	07/14-05/15-RECYCLE WTR/O&M	9,784.44	485 4755310	9,784.44
7378585	A2073	LANCASTER PERF ARTS CNTR FNDTN	TCKT PRCDs-SPEAKEASY-01/16/16	873.00	101 2102600	900.00
					101 4643235	(27.00)
				<u>873.00</u>		<u>873.00</u>
7378586	1203	LANCASTER PLUMBING SUPPLY	LCP-CAPS/ADAPTERS/BUSHING	16.25	101 4634403	16.25

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7378587	1204	LEAGUE OF CALIFORNIA CITIES	JOB AD/WESTERN CITY MAG	250.00	101 4320255	250.00
7378588	05599	LEE, WATSON W S	01/16-FINGERPRINT ANALYSIS	862.22	101 4820301	862.22
7378589	D3390	LOPEZ, JOE	02/16-SPORTS OFFICIAL	500.00	101 4641308	500.00
7378590	04351	LYN GRAFIX	JACKETS/LOGOS(295)	5,106.21	101 4641251	5,106.21
7378591	07224	M G T OF AMERICA, INC	FY 15/16-SB90-CONSULTING SVCS	2,695.00	101 4310301	2,695.00
7378592	06873	MAHER ACCOUNTANCY	LCE-QRTRLY ENERGY TAX RETURNS	580.00	490 4370301	580.00
7378593	D3290	MAHOWALD, DAA	02/16-CHESS INSTRUCTOR	176.40	101 4643308	176.40
7378594	06903	MALEY-JANSSEN, BARBARA ANNE	02/16-ART INSTRUCTOR	270.00	101 4643308	270.00
7378595	05457	MAULDIN JR, LEO	02/16-SPORTS OFFICIAL	606.00	101 4641308	606.00
7378596	03351	MAULDIN, JOSEPH (WH XXX)	02/16-SPORTS OFFICIAL WITHHOLDING WITHHOLDING FEE	894.00 (223.50) (2.50)	101 4641308 101 2177001 101 3601100	894.00 (223.50) (2.50)
				<u>668.00</u>		<u>668.00</u>
7378597	C8380	MC CORMICK ELECTRIC & CONST	STP-ROOF REPAIRS NSC-LIGHT REPAIRS NSC-LIGHTING WIRE REPAIRS	375.00 805.00 360.00	101 4631402 101 4635402 101 4635402	375.00 805.00 360.00
				<u>1,540.00</u>		<u>1,540.00</u>
7378598	C1198	MC PHERSON CONSULTING	NSC-PARKING LOT LIGHT REPAIRS NSC-PARKING LOT LIGHT REPAIRS NSC-FIELD LIGHT REPAIRS PDW-REPROGRAM AUTO DIALER	105.00 222.80 665.00 70.00	101 4635402 101 4635402 101 4635402 101 4634402	105.00 222.80 665.00 70.00
				<u>1,062.80</u>		<u>1,062.80</u>
7378599	06706	MCKISSIC, TEILDEN	02/16-SPORTS OFFICIAL	150.00	101 4641308	150.00
7378600	01386	MERRIMAC ENERGY GROUP	UNLEADED FUEL(5015 GALS) DIESEL(2527 GALS)	8,513.75 4,065.13	101 1620000 101 1620000	8,513.75 4,065.13
				<u>12,578.88</u>		<u>12,578.88</u>
7378601	06964	MINDYVDESIGN	PAC/ZELDAS-ART REPAIRS	65.00	402 4650251	65.00
7378602	D1105	MONTERO, MAYRA	MM-REIMB-LCC SHIRTS	314.77	101 2187009	314.77
7378603	05773	MORRISON WELL MAINTENANCE	NSC-01/16-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7378604	C9177	MUNISERVICES, LLC	PRPRTY LNK SVC FEE-01/16-03/16	2,307.33	101 4310302	2,307.33
7378605	06842	N H W W C, LLC	BAL-GUGU DRUM-03/04/16	7,500.00	402 4650318	7,500.00

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			7%W/H-GUGU DRUMS-03/04/16	(1,050.00)	101 2177001	(1,050.00)
				6,450.00		6,450.00
7378606	07232	NEW BEGINNING OUTREACH FNDTN	TCKT PRCDs-MOTOWN-02/14/16	20,786.41	101 2107000	28,947.50
					402 3405100	105.00
					402 3405127	(4,335.59)
					402 3405300	(2,165.00)
					402 3405302	(521.70)
					402 3405303	(878.80)
					402 3405304	(60.00)
					402 3405305	(200.00)
					402 3405306	(105.00)
				20,786.41		20,786.41
7378607	05741	P P G ARCHITECTURAL FINISHES	NSC-PAINT(25)	1,125.43	101 4635404	1,125.43
			PAINT/ROLLERS/BRUSHES	489.43	203 4752502	489.43
			NSC-FIELD PAINT(3)	135.05	101 4635404	135.05
			STP-PAINT(2)	101.59	101 4631404	101.59
			LCP-PAINT/ROLLERS	40.23	101 4634404	40.23
			NSC-FIELD PAINT(25)	1,125.43	101 4635404	1,125.43
			LCP-PAINT/RAGS	61.01	101 4680225	61.01
			LMS-FIELD MARKING PAINT(12)	73.25	101 4632404	73.25
			STP-PAINT(2)	101.59	101 4631404	101.59
			NSC-FIELD PAINT(2)	90.03	101 4635404	90.03
				3,343.04		3,343.04
7378608	D1515	PACIFIC STATE APPRAISAL	240E J12-APPRAISAL	350.00	363 4542770	350.00
7378609	04182	PALMCASTER EQUIPMENT RENTALS	LMS-COMPACTOR RNTL-01/27-28/16	80.00	101 4632602	80.00
7378610	03307	PARKER, JESSE	02/16-SPORTS OFFICIAL	198.00	101 4641308	198.00
7378611	07230	PAVEMENT COATINGS CO	TRACTION SEAL STORAGE TANK	15,000.00	101 4306753	15,000.00
7378612	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	480.00	399 4820773	480.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,920.00	399 4820773	1,920.00
			CMMNTY SPPRT PRGM-BLDG LEASE	1,000.00	399 4820773	1,000.00
				3,400.00		3,400.00
7378613	05602	PETROLEUM EQUIPMENT CONST SRV REPAIR TOTALIZERS		234.00	101 4753402	234.00
7378614	05532	PLAYPOWER LT FARMINGTON INC	LCP-SWING BEARINGS(4)	421.76	101 4634404	421.76
7378615	03249	PRAXAIR DISTRIBUTION, INC	WIRES(12)/PLIERS(1)/MARKER(1)	66.21	101 4753208	66.21
7378616	06858	PRICE, TYLEN	02/16-SPORTS OFFICIAL	90.00	101 4641308	90.00
7378617	02257	QUALITY SURVEYING, INC	CP13027-CHALLNGR/L ROUNDABOUT	7,600.00	261 16ST003924	7,600.00
			CP13027-CHALLNGR/L ROUNDABOUT	4,800.00	232 16ST003924	1,300.00
					261 16ST003924	3,500.00

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				12,400.00		12,400.00
7378618	04536	QUARTZ HILL GARDEN CENTER	TREES(6)/STAKES/TIES	372.65	106 4808251	372.65
7378619	A9382	R H A LANDSCAPE ARCHITECTS	TBP-IMPROVEMENTS	4,995.00	361 11TR008924	4,995.00
			MP-IMPROVEMENTS	4,400.00	361 11TR010924	4,400.00
			MP-REPOGRAPHICS CHARGES	68.37	361 11TR010924	68.37
			WCP-IMPROVEMENTS	3,300.00	361 11TR012924	3,300.00
			TBP-IMPROVEMENTS	225.00	361 11TR008924	225.00
				<u>12,988.37</u>		<u>12,988.37</u>
7378620	D3668	R Z RADIO LLC	08/15-KTPI ADS-PUBLIC SAFETY	480.00	101 4810253	480.00
7378621	D3160	RAULSTON, DAVID	LCP-PLANTER IRRIGATION REPAIRS	455.00	207 4634402	455.00
7378622	05943	ROBERTSON'S	CONCRETE	393.82	203 4752410	393.82
7378623	04337	RUIZ, LINDA	02/16-TENNIS INSTRUCTOR	71.40	101 4643308	71.40
			02/16-TENNIS INSTRUCTOR	535.50	101 4643308	535.50
				<u>606.90</u>		<u>606.90</u>
7378624	D3947	S G A CLEANING SERVICES	LGC-CLEAN UP/BOARD UP	660.00	227 11GS010924	660.00
7378625	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-01/25-29/16	930.00	205 15ST050924	186.00
					206 12ST033924	186.00
					217 16TS024924	186.00
					232 15ST046924	186.00
					232 15ST048924	186.00
			SJ-CAP ENG STAFF-02/01-05/16	930.00	205 15ST050924	186.00
					209 15ST037924	186.00
					217 16TS024924	186.00
					232 15ST046924	186.00
					232 15ST048924	186.00
				<u>1,860.00</u>		<u>1,860.00</u>
7378626	06180	SANTA CLARITA ELEVATORS	LMS-ELEVATOR REPAIRS	691.25	101 4632402	691.25
7378627	06651	SANTOS BOXING USA	02/16-BOXING INSTRUCTION	84.00	101 4643308	84.00
			02/16-BOXING INSTRUCTION	84.00	101 4643308	84.00
				<u>168.00</u>		<u>168.00</u>
7378628	C3064	SANTOS, RENALDO	02/16-SPORTS OFFICIAL	800.00	101 4641308	800.00
7378629	1919	SAV-ON FENCE COMPANY	FENCE REPAIRS	2,797.00	484 4752404	2,797.00
7378630	D2568	SEQUOIA PACIFIC SOLAR I, LLC	MTNC YD-01/16(27943.44 KWH)	2,794.34	101 4633652	2,794.34
			LCP-01/16(13835.36 KWH)	1,383.54	101 4634652	1,383.54
			PAC-01/16(16651.04 KWH)	1,665.10	402 4650652	1,665.10
			LMS-01/16(30899.76 KWH)	3,089.98	101 4632652	3,089.98
				<u>8,932.96</u>		<u>8,932.96</u>

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7378631	07139	SITEONE LANDSCAPE SUPPLY LLC	LCP-FIELD SEED(23 BAGS)	1,560.61	101 4634404	1,560.61
7378632	01816	SMITH PIPE & SUPPLY INC	LCP-VALVE/GLOVES/REPAIR KIT	89.61	207 4634406	89.61
			RDP-VALVE/ADAPTERS/FLAGS/GLVS	130.41	101 4634404	130.41
				<u>220.02</u>		<u>220.02</u>
7378633	C7654	SMITH, WADE	WS-PR DM-R CUCAMONGA-3/8-10/16	135.00	101 4753201	135.00
7378634	06672	SO CAL DESIGN	PAC/ZELDAS-INSTALL GATE	6,500.00	227 11BS021924	6,500.00
			LMS-RELOCATE FENCE	26,500.00	227 12BS014924	26,500.00
				<u>33,000.00</u>		<u>33,000.00</u>
7378635	07223	SOUTHERN COMPUTER WAREHOUSE SWITCH		728.51	109 4315291	728.51
7378636	06429	STANTEC CONSULTING SRVCS INC	AVE J8 GAP CLOSURE	3,078.00	232 15ST046924	3,078.00
7378637	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	BUTYL PADS(160)	467.22	203 4752455	467.22
			BARRICADES(15)/SIGNS(15)	1,494.72	483 4785455	1,494.72
				<u>1,961.94</u>		<u>1,961.94</u>
7378638	D3738	SULLIVAN, BENJAMIN	02/16-MICRSFT OFFICE INSTRUCTR	600.00	101 4643308	600.00
			02/16-COMPUTERS 101 INSTRUCTOR	336.00	101 4643308	336.00
				<u>936.00</u>		<u>936.00</u>
7378639	06991	SYSCO VENTURA, INC	CREDIT-PAC/ZELDAS-SYRUPS	(608.00)	402 4650251	(608.00)
			PAC/ZELDAS-CUPS/LIDS/SYRUPS	1,196.46	402 4650251	1,196.46
				<u>588.46</u>		<u>588.46</u>
7378640	C8400	THE GRAPHIC EXPERIENCE	KEY TO CITY PLAQUES/FRAMES	488.97	101 4100301	488.97
7378641	07229	THE VON TRAPPS LLC	PERF-THE VON TRAPPS-03/05/16	5,700.00	402 4650257	700.00
			7%W/H-THE VON TRAPPS-03/05/16	(350.00)	402 4650318	5,000.00
				<u>5,350.00</u>	402 2177000	<u>(350.00)</u>
						<u>5,350.00</u>
7378642	C5522	THOMSON REUTERS-WEST PMT CEN	01/16-INFORMATION CHARGES	252.70	101 4820301	252.70
7378643	02543	TRI-COUNTY LOCKSMITH	MORTISES(2)/REKEY LOCKS(2)	198.36	363 4542771	198.36
7378644	02977	TURBO DATA SYSTEMS INC	01/16-PARKNG CITATN PROCESSING	4,625.09	101 4810301	4,625.09
			01/16-ADMIN CITATN PROCESSING	778.85	101 4310301	778.85
				<u>5,403.94</u>		<u>5,403.94</u>
7378645	D2534	VERSEY, DEREK	02/16-SPORTS OFFICIAL	100.00	101 4641308	100.00
7378646	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	273.37	203 4752410	273.37
7378647	31026	WAXIE SANITARY SUPPLY	LCP-T PPR/GLVS/CLNR/MOPS/BROOM	844.12	101 4634406	844.12

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7378648	06600	WILKERSON, BRANDON LAMONT	02/16-SPORTS OFFICIAL	225.00	101 4641308	225.00
7378649	06918	WILMINGTON TRUST, NATL ASSOC.	PORTFOLIO FEES	15,000.00	490 4370301	15,000.00
7378650	06713	WILSON, SIEDAH	02/16-SPORTS OFFICIAL	141.00	101 4641308	141.00
7378651	C7367	WINE WAREHOUSE	PAC/ZELDAS-BEVERAGES	396.00	402 4650251	396.00
7378652	C5965	WOLF, LAWRENCE	02/16-SPORTS OFFICIAL	240.00	101 4641308	240.00
7378653	C7604	YOUNG CHAMPIONS	02/16-SELF DEFENSE INSTRUCTION	1,170.00	101 4643308	1,170.00
			02/16-SELF DEFENSE INSTRUCTION	982.80	101 4643308	982.80
			02/16-SELF DEFENSE INSTRUCTION	561.60	101 4643308	561.60
			02/16-SELF DEFENSE INSTRUCTION	936.00	101 4643308	936.00
				<u>3,650.40</u>		<u>3,650.40</u>
7378654	07040	YOUNG'S MARKET COMPANY, LLC	PAC/ZELDAS-BEVERAGES	454.44	402 4650251	454.44
7378655	D3242	ZIMMER, DANIEL	02/16-SPORTS OFFICIAL	480.00	101 4641308	480.00
7378656	1214	L A CO SHERIFF'S DEPT	01/16 LAW ENFORCEMENT SVCS	1,845,082.37	101 4820354	1,742,624.87
					101 4820357	102,457.50
				<u>1,845,082.37</u>		<u>1,845,082.37</u>

Chk Count 290

Check Report Total 3,236,542.88

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101009597	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH-CORPORATE CHALLENGE	60.00	101 2187009	60.00
101009598	A8563	PROTHRO, CINDY	SETTLEMENT AGREEMENT	40,000.00	109 4330300	40,000.00
101009599	06928	TOWER CAPITAL MANAGEMENT	TAX RECEIVABLES FOR CLOSINGS	42,702.72	101 2501100 401 2501100 480 2501100 482 2501100 483 2501100 483 2501100 484 2501100 832 2501100	3,269.45 3,202.75 14,173.00 2,539.59 87.22 13,144.99 5,139.35 1,146.37
				42,702.72		42,702.72
101009600	07172	ENERGY AMERICA, LLC	12/15-LCE ENERGY CHARGES	2,089,333.91	490 4370301 490 4370653	34,171.38 2,055,162.53
				2,089,333.91		2,089,333.91
101009601	D2727	BANC OF AMERICA PUBLIC CAPITAL	2011 ENERGY CONSERVATION	73,170.35	101 4330603	73,170.35
101009602	05945	CUTWATER INVESTORS SRVCS CORP	01/16-INVESTMENT ADVISORY SRVC	2,349.96	101 4310301	2,349.96
101009603	A7515	U S BANK	DEBT SERVICE CFD 89-1	136,677.91	830 4300908	136,677.91
Chk Count					Check Report Total	2,384,294.85
						7