

# City of Lancaster Check Register



From Check No.: 7378657 - To Check No.: 7379330

From Check Date: 03/11/2016 - To Check Date: 04/08/2016

Printed: 4/12/2016 10:51

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7378657	A9444	A V COMMUNITY CONCERTS ASSN	TCKT PRCDSD HEGARTY-02/17/16	469.75	101 2107000 402 3405100 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405306	4,153.00 30.00 (1,324.30) (1,730.00) (15.30) (13.65) (30.00) (600.00)
				469.75		469.75
7378658	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	76.65	101 2159000	76.65
7378659	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7378660	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7378661	D3448	L A CO SHERIFF'S DEPT	FILE #3631304080048	157.60	101 2159000	157.60
7378662	1215	L A CO WATERWORKS	12/23/15-02/24/16 WATER SVC	288.13	482 4636654	288.13
7378663	A7221	P E R S LONG TERM CARE PROGRAM	03/16-RETIREEES LONG TERM CARE	1,849.03	109 1101000	1,849.03
7378664	03154	SO CA EDISON	01/07/16-02/29/16 ELECTRIC SVC	176.49	363 4542770 363 4542771	155.85 20.64
				176.49		176.49
7378665	03154	SO CA EDISON	01/23/16-02/29/16 ELECTRIC SVC	188.47	482 4636652	188.47
7378666	03154	SO CA EDISON	01/26/16-03/04/16 ELECTRIC SVC	939.45	363 4542770 363 4542771 482 4636652 483 4785652 483 4785660 484 4755652 991 4540902	9.03 22.12 115.50 226.64 115.91 49.24 401.01
				939.45		939.45
7378667	03154	SO CA EDISON	01/25/16-02/25/16 ELECTRIC SVC	7,787.48	101 4634652 402 4650652	4,291.98 3,495.50
				7,787.48		7,787.48
7378668	1907	SO CA GAS COMPANY	01/25/16-03/01/16 GAS SVC	9,337.95	101 4631655 101 4633655 101 4651655 101 4810403	4,471.44 2,346.90 707.04 184.46

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					363 4542770	66.07
					402 4650655	1,562.04
				9,337.95		9,337.95
7378669	C2555	TIME WARNER CABLE	03/16-ROADRUNNER SERVICE	215.67	101 4315651	215.67
7378670	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 03/11/16	83.45	101 2159000	83.45
7378671	06209	WAGeworks	02/16 FSA ADMINISTRATIVE FEES	333.41	101 2170213	21.65
					101 2170213	285.60
					101 2170214	26.16
				333.41		333.41
7378672	C3660	A V AIR QUALITY MGMT DISTRICT	MTNC YD-GAS DSPNSNG/EMGCY GENR 35E/H8-EMERGENCY GENERATOR EPL-PERMIT FEE--POOL HEATER	476.00 332.24 332.24	101 4753311 101 4753311 101 4631311	476.00 332.24 332.24
				1,140.48		1,140.48
7378673	06576	A V CHEVROLET	SENSOR-EQ3000	151.19	203 4752207	151.19
7378674	01039	A V FORD LINCOLN MERCURY	SENSOR ASSY-EQ7605	570.92	101 4810207	570.92
7378675	A8728	ALL THINGS ENGRAVABLE	PLAQUES(42)	595.14	101 4641251	595.14
7378676	C4552	AMERICAN EXPRESS	02/16-BUSINESS TRAVEL PAYMENT	392.40	101 2603000	392.40
7378677	D1663	AMERICAN IRON WORK	LCP-PAINT FOUL POLES LCP-INSTALL BANNER SLEEVES LCP-BENCH REPAIRS	300.00 400.00 885.00	213 11GS007924 101 4682222 207 4634402	300.00 400.00 885.00
				1,585.00		1,585.00
7378678	D3147	AMERICAN PLUMBING SERVICES, INC	LMS-CLUB HOUSE WATER REPAIR LMS-BACKFLOW LEAK REPAIR	95.00 118.75	101 4632402 101 4632402	95.00 118.75
				213.75		213.75
7378679	D3517	AMERICASPRINTER.COM	MOAH-BUSINESS CARDS(1000) MOAH-CATALOGS(1000)	24.69 1,194.93	101 4644251 101 4644253	24.69 1,194.93
				1,219.62		1,219.62
7378680	04190	AMERIPRIDE SERVICES	PAC/ZELDAS-UNIFORM CLEANINGS UNIFORM CLEANINGS	137.23 70.94	402 4650251 101 4753209	137.23 70.94
				208.17		208.17
7378681	07244	ANDERSEN, SHELBY	REISSUE O/S CK #282018	63.20	101 2140000	63.20
7378682	07143	ASTRA INDUSTRIAL SERVICES, INC	LMS-BACKFLOW BUSHING LMS-BACKFLOW KITS(2)	36.30 72.16	101 4632404 101 4632404	36.30 72.16
				108.46		108.46
7378683	04446	AUTO PROS	SMOG INSPECTION-EQ6817	40.00	101 4545207	40.00

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			SMOG INSPECTION-EQ4360	40.00	203 4752207	40.00
			SMOG INSPECTION-EQ5707	40.00	101 4634207	40.00
				<u>120.00</u>		<u>120.00</u>
7378684	06799	BRAUN BLAISING MCLAUGHLIN & SM	01/16-LCE-LEGAL CONSULTING	16,100.75	490 4370303	16,100.75
7378685	C6516	CAL SOUTH	NSC-PARKING REVENUE	18,029.00	101 4660223	18,029.00
7378686	00315	CONSOLIDATED ELECTRCL DIST INC	NSC-LAMPS(6)	117.72	101 4635403	117.72
			NSC-BALLAST KITS/LAMPS	1,147.58	101 4635404	1,147.58
				<u>1,265.30</u>		<u>1,265.30</u>
7378687	D3231	COUWENBERG, ANDREA	03/16-CONTRACT SERVICES	9,850.00	101 4644308	9,850.00
7378688	04677	D C F SOILS	PDW-DECOMPOSED GRANITE(10 YDS)	337.90	101 4634404	337.90
			NSC-TOP SOIL(50 YDS)	926.50	101 4635404	926.50
				<u>1,264.40</u>		<u>1,264.40</u>
7378689	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	01/16-SPECIALIZED LGL SVCS-LD	260.00	101 4400303	260.00
7378690	A9377	DAVIS COMMUNICATIONS	SPRING 2016 OUTLOOK	11,060.58	101 4305301	11,060.58
			OUTLOOK TIMELINE	638.60	101 4305301	638.60
			CAMP ARTWORK	1,080.00	101 4640251	1,080.00
				<u>12,779.18</u>		<u>12,779.18</u>
7378691	07131	DE LAGE LANDEN FINANCIAL SVCS	02/15-03/14/16 NETWORK PRINTER	168.95	101 4810254	168.95
7378692	03311	DELTA LIQUID ENERGY	PROPANE(11.82 GALS)	15.07	101 4780355	15.07
7378693	01047	DESERT INDUSTRIAL SUPPLY	NSC-METERING VALVES(2)	664.90	101 4635404	664.90
			NSC-PUSH BUTTON ASSY	426.19	101 4635403	426.19
				<u>1,091.09</u>		<u>1,091.09</u>
7378694	06100	DIGITAL TREE MEDIA	LCE-MEDIA SERVICES	200.00	490 4370205	200.00
7378695	D3528	E G BRENNAN & CO CORP	04/16-04/17-SHREDDR MTNC AGRMT	195.00	101 4100251	195.00
7378696	07151	ELEGANT AFFAIRS	ZELDAS EVENT-CREDIT CARD TIPS	36.65	402 2176000	36.65
			PAC-BARTENDERS(5)-02/21/16	125.00	402 4650251	125.00
				<u>161.65</u>		<u>161.65</u>
7378697	06380	EWING IRRIGATION PRODUCTS, INC	LMS-FIELD FERTILIZER/HERBICIDE	647.63	101 4632404	647.63
			LMS-MOUND CLAY/FIELD CONDTNR	1,349.73	101 4632404	1,349.73
				<u>1,997.36</u>		<u>1,997.36</u>
7378698	C6890	E Z DIRECT, INC	2016 SPRING OUTLOOK(81202)	1,683.70	101 4305253	1,010.22
					101 4643253	673.48
				<u>1,683.70</u>		<u>1,683.70</u>
7378699	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	28.90	101 4200212	28.90

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7378700	A8286	FLAG SYSTEMS	PAC-FOH/MON RENTALS-02/26/16	1,450.C0	402 4650602	1,450.00
7378701	06677	FORZA CONSTRUCTION INC	45706 FIG-BOARD UP DOORS/WNDWS 45323 6E-REPLACE DOOR	500.C0 800.C0 <u>1,300.C0</u>	101 4545940 363 4542770	500.00 800.00 <u>1,300.00</u>
7378702	07236	GALLEGOS, ALEX	REFUND-DAVE MASON-01/15/16	90.C0	402 3405100	90.00
7378703	00768	GEMPLER'S	NSC-UNIFORM HATS(4)	160.19	101 4635209	160.19
7378704	07212	GINO'S ITALIAN RESTAURANT	PIZZA(80)-LINDA VERDE-03/15/16	600.C0	101 4670270	600.00
7378705	00849	HAAKER EQUIPMENT CO	WELDMENT/HOSE REEL/SNSR-EQ3779 SPROCKET BUSHING-EQ3779	2,746.C7 485.C9 <u>3,231.16</u>	480 4755207 480 4755207	2,746.07 485.09 <u>3,231.16</u>
7378706	D0574	HAMPTON INN & SUITES-LANCASTER	MOAH-LODGING-02/20-21/16	540.50	106 4644225	540.50
7378707	03975	HART PRINTERS INC	BUSINESS CARDS(3250)	1,204.45	101 4200259 101 4320253 101 4545259 101 4634251 101 4782253 251 4783253 306 4542259 480 4755253	92.65 277.95 277.95 185.30 92.65 92.65 92.65 92.65 <u>1,204.45</u>
7378708	D0501	HIESL CONSTRUCTION INC	2121E AVE I #104-REHAB 2121E AVE I #104-REHAB	8,800.00 6,250.00 <u>15,050.00</u>	361 4541773 361 4541777	8,800.00 6,250.00 <u>15,050.00</u>
7378709	03449	HIGH DESERT AUTO ELECTRIC	HYDRAULIC OIL(12) CRDT-COOLANT RESERVOIR-EQ3779 IMPACT TOOL SPARK PLUG-EQ0002 LIFT SUPPORT-EQ7508 WIPER MOTOR/CORE DEP-EQ3823 MOTOR TUNE UP-EQ3762 TURN SIGNAL SWITCH-EQ0002 COMPRESSOR-EQ7603	235.31 (88.79) 402.21 50.23 59.60 112.61 43.55 66.68 191.15 <u>1,072.55</u>	101 4753214 480 4755207 101 4753208 101 4820207 101 4761207 482 4752207 203 4636207 101 4820207 101 4761207	235.31 (88.79) 402.21 50.23 59.60 112.61 43.55 66.68 191.15 <u>1,072.55</u>
7378710	07196	I M MASONRY CONSTRUCTION INC	1120 HOLGUIN-REPAIR BLOCK WALL	1,275.00	484 4752404	1,275.00
7378711	06743	INDUSTRIAL SAFETY SUPPLY CORP	INDUSTRIAL STRENGTH SUNSCREEN	277.13	480 4755209	277.16
7378712	06623	INTERN'L DANCE FITNESS ACADEMY	WINTER 16-PRIVATE DANCE CLASS	240.00	101 4643308	240.00

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7378713	D4004	J P POOLS	EPL-CONSULTING/SERVICE WP-CONSULT/ADJUSTED CHEMICALS	800.00 700.00 <u>1,500.00</u>	101 4631402 101 4631402	800.00 700.00 <u>1,500.00</u>
7378714	01018	JOBS AVAILABLE INC	DISPLAY AD-ACCOUNTANT-02/23/16	273.00	101 4320255	273.00
7378715	C8259	JOHNSON, LEONARD	WINTER 16-PRIVATE TENNIS CLASS	101.50	101 4643308	101.50
7378716	D1903	KERN MACHINERY INC-LANCASTER	SHOCK ABSRBR/HOOD/ARM-EQ5844 LABEL-EQ5844 LCP-CHAINSAW(1)/OIL(6)	2,244.49 16.42 385.55 <u>2,646.46</u>	101 4634207 101 4634207 101 4634230	2,244.49 16.42 385.55 <u>2,646.46</u>
7378717	04892	KILGORE, DANIEL	DK-REIMB-FUEL-03/03/16-EQ3771	50.00	203 4752217	50.00
7378718	1214	L A CO SHERIFF'S DEPT	01/16-PARTY CAR  01/16-SPECL EVENT-VENDOR SWEEP	14,007.90  1,746.27 <u>15,754.17</u>	101 4820355 101 4820357 101 4820355 101 4820357	13,215.00 792.90 1,678.71 67.56 <u>15,754.17</u>
7378719	1203	LANCASTER PLUMBING SUPPLY	LCP-TOILET REPAIR KITS(7) NSC-FLEX CONNECTORS(6) LCP-PUSH BUTTON CARTRIDGES(4) NSC-FLEX FAUCET CONNECTORS(5)	22.89 36.44 105.58 21.35 <u>186.26</u>	101 4634403 101 4635403 101 4634404 101 4635403	22.89 36.44 105.58 21.35 <u>186.26</u>
7378720	D0611	LITTLE CAESAR'S	PIZZA(42)-DIS/JN/LINC-03/15/16	254.08	101 4670270	254.08
7378721	D3151	LNCSTR MUSEUM/PUBLIC ART FNDTN LMPAF SALES/DONATNS-NOV-DEC 15		108.90   <u>108.90</u>	101 1101500 101 2102500 101 2175001 101 4643235	(1,001.30) 1,038.10 89.41 (17.31) <u>108.90</u>
7378722	D3615	LOTT, ROCHELLE	02/16-AM EXERCISE INSTRUCTION	280.00	101 4643308	280.00
7378723	5191	LU'S LIGHTHOUSE, INC	LED HYBRID MINIBAR(4)	1,332.81   <u>1,332.81</u>	101 4545207 101 4631207 203 4752207 203 4752207	333.21 333.20 333.20 333.20 <u>1,332.81</u>
7378724	04351	LYN GRAFIX	REVIVE 25-POST CARDS(2500) JACKETS(115) SHORTS(70)	93.40 1,990.56 823.60 <u>2,907.56</u>	203 12ST034924 101 4641251 101 4641251	93.40 1,990.56 823.60 <u>2,907.56</u>
7378725	VOID					

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7378726	07041	MARIBEL'S CAFE & BAKERY	MOAH-CATERING-02/20/16	400.00	106 4644225	400.00
7378727	06836	MARTINEZ PUBLICATIONS CORP	CDBG PUBLIC HEARING NOTICE	350.00	361 4541213	350.00
7378728	C1198	MC PHERSON CONSULTING	NSC-LIGHTING REPAIRS	560.00	101 4635404	560.00
7378729	02270	MELDON GLASS	REPLACE RESTROOM DOORS/FRAME	4,930.00	101 4633403	4,930.00
7378730	D0097	MID-AMERICA SPORTS ADVANTAGE	NSC-FIELD PAINT(1CS)	598.80	101 2175000	(53.90)
					101 4635404	652.70
				598.80		598.80
7378731	05579	MILLS, DAVID W	REISSUE O/S CK #M05602	66.95	101 2140000	66.95
7378732	D3578	MINUTEMAN PRESS	LCE-00N1 WEEK 19 NOTICES	284.79	490 4370205	284.79
			LCE-00N2 WEEK 19 NOTICES	137.72	490 4370205	137.72
			LCE-00N1 WEEK 20 NOTICES	208.71	490 4370205	208.71
			LCE-00N2 WEEK 20 NOTICES	171.28	490 4370205	171.28
				802.50		802.50
7378733	06936	MOSMAN, DESIREA	02/16-AM EXERCISE INSTRUCTION	315.00	101 4643308	315.00
7378734	D1878	MURPHY & EVERTZ,ATTYS AT LAW	02/16-LEGAL SRVCS-AV GRNDWTR	1,375.15	101 4400303	1,375.15
7378735	06543	MURREN, JAMES	02/16-ADMIN HEARINGS	50.00	101 4545301	50.00
7378736	07215	NEWTON, CRAIG	MUSIC PRESENTATION-03/15/16	250.00	101 4670270	250.00
7378737	D2634	O'REAR, JEFFREY R	02/16-PRODUCTION SERVICES	400.00	101 4680225	400.00
7378738	1443	OMEGA MAINTENANCE, INC	LCP-SAW/TRIMMER REPAIRS	257.42	101 4634230	257.42
			LMS-EDGER REPAIRS	63.72	101 4632230	63.72
				321.14		321.14
7378739	05741	P P G ARCHITECTURAL FINISHES	PAINT ROLLERS	14.85	203 4752502	14.85
			NSC-FENCE PAINT(4)	194.37	101 4635404	194.37
			LCP-PAINT/TAPE/ROLLERS/TRAYS	171.62	101 4634403	171.62
			NSC-PAINT(29)	1,274.73	101 4635404	1,274.78
			LMS-PAINT/TAPE/ROLLERS	118.09	101 4632403	118.09
				1,773.71		1,773.71
7378740	06984	PACIFIC DESIGN & INTEGRATION	02/16-BROADCAST MANAGER SVCS	3,381.00	101 4305302	3,381.00
7378741	06681	PACIFIC ENERGY ADVISORS, INC	02/16-LCE CONSULTING SERVICES	21,187.15	490 4370301	21,187.15
7378742	04182	PALMCASTER EQUIPMENT RENTALS	LCP-SOD CUTTER RENTAL-02/25/16	93.00	101 4634602	93.00
7378743	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

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			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,968.00	399 4820773	1,968.00
			CMMNTY SPPRT PRGM-BLDG LEASE	1,000.00	399 4820773	1,000.00
				<u>8,948.00</u>		<u>8,948.00</u>
7378744	05499	PENSKE TRUCK LEASING CO LP	MOAH-VAN RENTAL-01/27-29/16	717.65	101 4644251	717.66
7378745	05602	PETROLEUM EQUIPMENT CONST SRV	REPLACE FUEL NOZZLE/SWIVEL	224.85	101 4753402	224.86
7378746	C5395	PRO ACTIVE WORK HEALTH SERVICES	WS-DMV DOT PHYSICAL-01/06/16	69.00	101 4320301	69.00
			SL-5 PANEL/BAT-01/29/16	55.00	101 4320301	55.00
			JH-TB/ESCREEN/PHYSCL-01/13/16	100.00	101 4320255	100.00
			RR-TB/ESCREEN/PHYSCL-01/05/16	100.00	101 4320255	100.00
			GB-TB/ESCREEN/PHYSCL-01/04/16	100.00	101 4320255	100.00
			MP-TB TEST-01/07/16	20.00	101 4320255	20.00
			PS-ESCREEN TEST-E-CUP-01/04/16	40.00	101 4320301	40.00
			CS-TB/ESCREEN/PHYSCL-01/15/16	100.00	101 4320255	100.00
				<u>584.00</u>		<u>584.00</u>
7378747	04361	PROTECTION ONE	LMS-03/16 ALARM MONITORING	44.95	101 4632402	44.95
			LMS-03/16 ELEVATOR MONITORING	32.15	101 4632402	32.16
				<u>77.11</u>		<u>77.11</u>
7378748	05864	QUINN COMPANY	COUPLINGS/O-RINGS-EQ3749	397.10	203 4752207	397.10
			GASKET/FUEL PUMP-EQ3769	114.72	203 4752207	114.72
			LATCH/KNOB-EQ3777	93.77	203 4752207	93.77
			LATCH/FLAT SCREW-EQ3777	57.36	203 4752207	57.36
				<u>662.95</u>		<u>662.95</u>
7378749	07242	QUINN, MARISSA	MOAH-HONORARIUM-OCT-NOV 15	150.00	106 4644225	150.00
			MOAH-REPAIRS TO DAMAGED ARTWRK	452.67	101 4644251	452.67
				<u>602.67</u>		<u>602.67</u>
7378750	C4435	ROACH'S TERMITE PEST CONTROL	LCP-01/16 PEST CONTROL SERVICE	190.00	101 4634402	190.00
			NSC-02/16 PEST CONTROL SERVICE	185.00	101 4635402	185.00
			LCP-02/16 PEST CONTROL SERVICE	190.00	101 4634402	190.00
				<u>565.00</u>		<u>565.00</u>
7378751	03378	ROTTMAN DRILLING CO	NSC-01/16-PUMP MAINTENANCE	685.00	101 4635402	685.00
7378752	D3947	S G A CLEANING SERVICES	JRP-PLAYGRND GRAFFITI REMOVAL	235.00	101 4631402	235.00
7378753	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-02/08-12/16	930.00	205 15ST050924	465.00
					209 15ST037924	465.00
				<u>930.00</u>		<u>930.00</u>
7378754	D3921	SAN FERNANDO VALLEY BUS JOURNL	JC-TWO YEAR SUBSCRIPTION	69.95	101 4305206	69.95
7378755	1919	SAV-ON FENCE COMPANY	NSC-INSTALL FENCE	3,965.00	331 4780754	3,965.00
7378756	1894	SIGNS & DESIGNS	CITY DECALS(14)	190.75	101 4545207	27.25

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					101 4631207	27.25
					101 4633207	27.25
					101 4810207	27.25
					101 4810207	27.25
					101 4810207	27.25
					484 4752207	27.25
				190.75		190.75
7378757	01816	SMITH PIPE & SUPPLY INC	STP-VALVES/PIPES/NOZZLS/ADAPTR	237.05	101 4631404	237.05
			NSC-IRRIGATION REPAIR KIT	73.90	101 4635404	73.90
			NSC-VALVES/PIPES/CEMENT/BUSHNG	317.64	101 4635404	317.64
			LCP-ROTORS(12)	279.78	101 4634404	279.78
			LCP-ROTORS(32)/RISERS(6)	596.95	101 4634404	596.95
			LCP-PAINT(4)/PLUGS(2)	20.93	101 4634404	20.93
			LMS-CONTROLLER	87.69	101 4632404	87.69
			LMS-RISERS(60)	9.94	101 4632404	9.94
			LCP-VALVE BOXES(6)	149.77	101 4634404	149.77
				1,773.65		1,773.65
7378758	03802	STANLEY STEEMER	PAC-CLEAN CARPETS	650.00	101 4633403	650.00
7378759	06429	STANTEC CONSULTING SRVCS INC	CP13022-15W ROUNDABOUT DESIGN	17,182.28	217 16ST005924	17,182.28
			CP1406-10W/I-ROAD DIET DESIGN	462.50	209 15ST042924	462.50
			CP13015-20W/J-STREET REHAB	1,203.21	209 12ST032924	1,203.21
				18,847.99		18,847.99
7378760	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	CROSSBRACES(2)	161.25	480 4755455	161.25
			SURVEY MARKING PAINTS	849.42	480 4755410	849.42
			TRAFFIC BARRICADES/SIGNS	2,992.06	480 4755455	2,992.06
			CREDIT-CROSSBRACES(2)	(161.25)	480 4755455	(161.25)
			CROSSBRACES(2)	163.50	480 4755455	163.50
				4,004.98		4,004.98
7378761	06991	SYSCO VENTURA, INC	PAC/ZELDAS-SNACKS/CUPS/FRUIT	932.51	402 4650251	932.51
7378762	05842	TEJON CONSTRUCTORS INC	LCP-WATER LINE REPAIRS	944.25	101 4634402	944.28
			LCP-WATER LINE REPAIRS	1,002.24	101 4634402	1,002.24
			LCP-WATER LINE REPAIRS	501.12	101 4634402	501.12
			LCP-WATER LINE REPAIRS	1,364.21	101 4634402	1,364.21
			LCP-WATER LINE REPAIRS	1,589.29	101 4634402	1,589.29
			LCP-WATER LINE REPAIRS	125.00	101 4634402	125.00
			LCP-WATER LINE REPAIRS	1,062.60	101 4634402	1,062.60
			LCP-WATER LINE REPAIRS	1,563.00	101 4634402	1,563.00
			LCP-WATER LINE REPAIRS	1,306.55	101 4634402	1,306.55
				9,458.29		9,458.29
7378763	2009	THE TIRE STORE	TIRE-EQ1506	177.67	101 4810207	177.67
7378764	05368	TOMLINSON, RAY	RT-PR DM-R CUCAMNGA-3/15-17/16	135.00	101 4753201	135.00



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7378765	07240	TOTAL BARRICADE	REFUND-PERMIT #13-02814	328.00	101 2140000	328.00
7378766	D1594	TOUCHPOINT ENERGIZED COMM	03/16-E NEWSLETTER SVC	375.00	101 4305302	375.00
7378767	A7515	U S BANK	01/16-ADMIN FEE-CITY	199.28	101 4310301	199.28
7378768	05537	VALEW WELDING	AIR SHIFT DUMP PUMP-EQ3826	710.63	203 4752207	710.66
7378769	07237	VAUGHN, FLORA	REFUND-LCP DEPOSIT-02/27/16	100.00	101 2182001	100.00
7378770	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 02/24/16	1,143.78	101 2602000	1,143.78
7378771	06146	W A THOMPSON DISTRIBUTING CO	PAC/ZELDAS-BEVERAGES	243.20	402 4650251	243.20
7378772	C5433	WADE, RICHARD	DINOSAUR PRESENTATION-03/15/16	275.00	101 4670270	275.00
7378773	05087	WALSMA OIL COMPANY	OIL	2,278.75	101 4753214	2,278.75
7378774	31026	WAXIE SANITARY SUPPLY	BROOMS(3)	29.69	101 4634406	29.69
7378775	05806	WEST COAST SAFETY SUPPLY CO	CALIBRATION GAS	839.93	480 4755402	839.93
7378776	C7367	WINE WAREHOUSE	PAC/ZELDAS-BEVERAGES	216.00	402 4650251	216.00
7378777	07241	WOMEN ECO ARTISTS DIALOG	MOAH-EXHIBIT/PANEL PRESENTATN	1,000.00	106 4644225	1,000.00
7378778	04627	Z A P MANUFACTURING INC	REMOVE/REFACE STREET SIGNS	239.83	203 4752455	239.83
7378779	05694	ADVANTEC CONSULTING ENGINEERS	RFP62716-TRAFFIC SIGNAL SVC	30,965.00	217 16TS026924	30,965.00
			RFP62716-TRAFFIC SIGNAL SVC	39,290.00	217 16TS026924	39,290.00
			CP13014-10W/H-INTR SCTN LIGHTNG	1,785.00	217 16TS024924	1,785.00
			CP13014-10W/H-INTR SCTN LIGHTNG	1,480.00	217 16TS024924	1,480.00
				<u>73,520.00</u>		<u>73,520.00</u>
7378780	06194	DEPT OF TRANSPORTATION	CP13019-APPROVAL PHASE SVCS	375,000.00	210 15BR005924	375,000.00
7378781	00107	A V PRESS	12/15-ADVERTISING	2,262.50	101 4305205	1,762.50
					101 4680225	500.00
				<u>2,262.50</u>		<u>2,262.50</u>
7378782	3563	CEDAR STREET THEATRE	TCKT PRCDs-ELDRITCH-2/19-28/16	1,246.96	101 2107000	3,877.60
					402 3405100	43.20
					402 3405127	(2,410.00)
					402 3405302	(79.89)
					402 3405303	(183.95)
				<u>1,246.96</u>		<u>1,246.96</u>
7378783	06150	DIRECTV	MOAH-03/16-BUSINESS INFO	38.29	101 4315651	38.29

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7378784	1215	L A CO WATERWORKS	01/04/16-03/08/16 WATER SVC	10,937.02	101 4631654	5,411.79
					101 4633654	1,734.46
					203 4636654	331.33
					203 4752654	1,674.83
					306 4542684	124.25
					363 4542770	124.04
					480 4755654	580.25
					482 4636654	662.66
					484 4755654	293.41
						<u>10,937.02</u>
7378785	1705	QUARTZ HILL WATER DISTRICT	02/01/16-03/01/16 WATER SVC	2,889.89	101 4634654	1,386.29
					203 4636654	534.38
					482 4636654	969.22
		<u>2,889.89</u>	<u>2,889.89</u>			
7378786	03154	SO CA EDISON	02/01/16-03/01/16 ELECTRIC SVC	219.09	483 4785660	219.09
7378787	03154	SO CA EDISON	02/02/16-03/10/16 ELECTRIC SVC	565.32	203 4636652	49.52
					306 4542682	11.69
					482 4636652	60.21
					483 4785652	270.73
					483 4785660	173.17
		<u>565.32</u>	<u>565.32</u>			
7378788	C2554	SUPERIOR COURT OF CA-CO OF L A	02/16-ALLCTN OF PRKG PENALTIES	16,315.20	101 3310200	445.20
					101 3310200	1,449.00
					101 3310200	1,731.00
					101 3310200	1,735.00
					101 3310200	1,735.00
					101 3310200	2,314.00
					101 3310200	3,444.00
					101 3310200	3,462.00
		<u>16,315.20</u>	<u>16,315.20</u>			
7378789	D3099	TELEPACIFIC COMMUNICATIONS	03/16-TELEPHONE SERVICE	9,461.87	101 4315651	9,199.60
					490 4370651	262.27
				<u>9,461.87</u>		<u>9,461.87</u>
7378790	C2555	TIME WARNER CABLE	03/09/16-04/08/16-BASIC TV	16.05	101 4315651	16.05
7378791	C2555	TIME WARNER CABLE	03/14/16-04/13/16 BROADBAND	144.99	101 4820651	144.99
7378792	D1712	VERIZON CALIFORNIA	02/28-03/27/16-DSL/CIRCUIT SVC	372.10	101 4315651	372.10
7378793	D2816	WASTE MANAGEMENT OF A V	02/16-615 W H(TIRE)-TRASH SVC	629.07	330 4542656	629.07
7378794	D2816	WASTE MANAGEMENT OF A V	DUMPSTERS-VARIOUS LOCATIONS	2,178.25	330 4780402	2,178.25

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7378795	02071	A G SOD FARMS INC	LCP-SOD(375 SQ FT)	1,167.05	213 11GS007924	1,167.06
7378796	06066	A T & T	DOJ-02/15-TELEPHONE SERVICE	162.57	101 4315651	162.57
7378797	C3660	A V AIR QUALITY MGMT DISTRICT	PAC-RNWL FEE-EMGCY GENERATOR	332.24	402 4650402	332.24
			CH-RNWL FEE-EMGCY GENERATOR	664.43	101 4633402	664.48
			MOAH-RNWL FEE-EMGCY GENERATOR	332.24	101 4633402	332.24
				<u>1,328.95</u>		<u>1,328.96</u>
7378798	06576	A V CHEVROLET	CLUSTER-EQ4360	381.53	203 4752207	381.50
7378799	01039	A V FORD LINCOLN MERCURY	SENSOR ASSEMBLY-EQ4327	165.39	483 4785207	165.39
7378800	06294	A V WEB DESIGNS	NSC-03/16-MONTHLY HOSTING CHGS	99.95	101 4660301	99.95
			CCEA-03/16-MONTHLY HOSTNG CHGS	99.95	486 4370308	99.95
			MOAH-03/16-MONTHLY HOSTNG CHGS	99.95	101 4644205	99.95
			LCE-03/16-MONTHLY HOSTNG CHGS	99.95	490 4370301	99.95
				<u>399.83</u>		<u>399.80</u>
7378801	05449	ACCELA, INC	02/16-PROFESSIONAL SERVICES	6,998.33	101 4315302	6,998.33
			02/16-TRAVEL EXPENSES	543.32	101 4315302	543.32
				<u>7,541.65</u>		<u>7,541.65</u>
7378802	05445	ADELMAN BROADCASTING, INC	PAC-03/16 ADS-VON TRAPPS	200.00	402 4650205	200.00
7378803	06408	AFFORDABLE GENERATOR SRVCS,INC	PAC-WATER PUMP REPAIRS	2,505.91	402 4650403	2,505.91
7378804	00338	ALL-PHASE ELECTRIC SUPPLY CO	LAMPS(4)	53.85	483 4785665	53.85
7378805	D1663	AMERICAN IRON WORK	LCP-HAND RAIL REPAIRS	375.00	213 11GS007924	375.00
			LCP-FENCE REPAIRS	787.00	213 11GS007924	787.00
				<u>1,162.00</u>		<u>1,162.00</u>
7378806	07173	AMERICAN WELDING, INC	INSTALL GUARDRAILS	4,410.00	484 16ST026924	4,410.00
7378807	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	38.86	101 4753209	38.86
7378808	05251	AMTECH ELEVATOR SERVICES	03/16-ELEVATOR SERVICE	734.44	101 4632402	183.61
					101 4633402	183.61
					402 4650402	367.22
				<u>734.44</u>		<u>734.44</u>
7378809	02693	ANDY GUMP, INC	RESTROOM RENTALS-02/17-19/16	374.96	101 4633402	374.96
7378810	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	104.07	480 4755209	104.07
7378811	D3495	AROUND A V, INC	PF-BUS ADVERTISING	2,561.15	101 4682222	2,561.15
7378812	07143	ASTRA INDUSTRIAL SERVICES, INC	CHECK KITS(15)/VALVE KITS(2)	480.44	482 4636404	480.44

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7378813	04446	AUTO PROS	SMOG INSPECTION-EQ2308	40.00	101 4753207	40.00
			SMOG INSPECTION-EQ7504	40.00	251 4783207	40.00
			SMOG INSPECTION-EQ2300	40.00	101 4641207	40.00
				<u>120.00</u>		<u>120.00</u>
7378814	04151	AXES FIRE INC	FIRE CERTS(12)/HYDRO TESTS(2)	156.40	101 4545207	9.95
					101 4633207	9.95
					101 4633207	18.50
					101 4634207	9.95
					101 4641207	9.95
					101 4761207	9.95
					101 4820207	9.95
					203 4636207	9.95
					203 4752207	9.95
					203 4752207	9.95
					203 4752207	18.50
					251 4783207	9.95
					480 4755207	9.95
					482 4752207	9.95
				<u>156.40</u>		<u>156.40</u>
7378815	04408	BENZ SANITATION	RE-02/16-SOLID WASTE DISPOSAL	3,157.19	203 4752656	3,157.19
7378816	05440	BOSWELL, BARBARA	BB-REIMB-LODGING-03/01-03/16	448.86	101 4310201	448.86
			BB-PR DM-SACRAMENTO-3/16-17/16	96.00	490 4370201	96.00
				<u>544.86</u>		<u>544.86</u>
7378817	05129	C P S CARE PEST SOLUTIONS	LMS-02/16 PEST CONTROL	125.00	101 4632402	125.00
7378818		VOID				
7378819	C8944	CLASS C SOLUTIONS GROUP	PINS/BATTERIES/FUSES/LIGHTS	65.35	101 4753214	65.35
			DISCS/PINS/SCREWS/BULBS/FUSES	341.98	101 4753214	341.98
				<u>407.33</u>		<u>407.33</u>
7378820	03450	COSTCO	AIR-BEVERAGES/CUPS	1,393.90	101 4680225	1,393.90
7378821	04677	D C F SOILS	LCP-TOPPER MULCH/TOP SOIL	664.90	213 11GS007924	664.90
7378822	A9377	DAVIS COMMUNICATIONS	CURBSIDE RECYCLE CAMPAIGN	6,377.90	331 4780251	6,377.90
			CURBSIDE RECYCLE DOOR HANGERS	1,227.64	331 4780251	1,227.64
			AIR-VIP INVITATION DESIGN	1,035.00	101 4540340	1,035.00
			02/16-YOLO-WEB SUPPORT	1,360.00	306 4542355	1,360.00
			FAIR HOUSING MARKETING	2,295.00	301 4542301	2,295.00
				<u>12,295.54</u>		<u>12,295.54</u>
7378823	03311	DELTA LIQUID ENERGY	PROPANE(6.76 GALS)	7.74	101 4780355	7.74
7378824	02089	DEPT OF ALCOHOLIC BEVRGE CNTRL	PF-ALCOHOL LICENSE FEES	100.00	101 4682222	100.00

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7378825	A9249	DEPT OF CORRECTNS,REG ACCTNG	11/15-CUSTODY SUPRVSN AGREEMNT	4,185.86	484 4752308	4,185.86
7378826	00432	DEPT OF JUSTICE	02/16-FINGERPRINT APPS	382.00	101 4320301	382.00
7378827	A0925	DESERT HAVEN ENTERPRISES	03/16-CLEAN OUTSIDE VISTA HOME	300.00	101 4200251	300.00
7378828	00414	DESERT LOCK COMPANY	KEYS(66)	232.54	101 4633403	232.54
7378829	D4068	DIXON, FRANK	REISSUE-07/15-DRAWING INSTRCTR REISSUE-07/15-DRAWING INSTRCTR	135.00 72.00 <u>207.00</u>	101 2140000 101 2140000	135.00 72.00 <u>207.00</u>
7378830	07151	ELEGANT AFFAIRS	ZELDAS EVENT-CREDIT CARD TIPS	65.30 <u>65.30</u>	402 2176000 402 2176000	25.40 39.90 <u>65.30</u>
7378831	D2427	ENVIRONMENTAL SOUND SOLUTIONS	03/16-MUSIC SERVICE	65.00	101 4633402	65.00
7378832	07248	EYEKANDE INC	MOAH-PAINTING WORKSHOP	300.00	106 4644225	300.00
7378833	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	65.89	402 4650212	65.89
7378834	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7378835	07124	FIRST AMERICAN DATA TREE, LLC	02/16-PROFESSIONAL SERVICES	500.00	101 4400301	500.00
7378836	C9533	FIRST PACIFIC HOMES IV, LLC	REISSUE-CONDMNTN DEP-03/31/09 REISSUE-CONDMNTN DEP-09/30/13 REISSUE-CONDMNTN DEP-09/30/12	22.21 39.51 63.45 <u>125.17</u>	101 2140000 101 2140000 101 2140000	22.21 39.51 63.45 <u>125.17</u>
7378837	A8286	FLAG SYSTEMS	PAC-FOH/MON RENTALS-03/05/16	2,250.00	402 4650602	2,250.00
7378838	07254	FRANKLIN, DEBRA	DF-REIMB-OFFICE SUPPLIES	52.99	480 4755259	52.99
7378839	07220	G S T	COMPUTER GRAPHICS BOARDS(15)	2,427.48	109 4315291	2,427.48
7378840	04721	GET TIRES, INC	TIRES(2)-EQ3757	958.80	203 4752207	958.80
7378841	05789	H D SUPPLY WATERWORKS, LTD	AIR VAC COVERS(2)	3,173.83	485 4755410	3,173.83
7378842	D0574	HAMPTON INN & SUITES-LANCASTER	MOAH-LODGING-03/03-05/16	324.30	106 4644225	324.30
7378843	D0501	HIESL CONSTRUCTION INC	45532 FIG-ROOFING/ELECTRICAL 44929 FOXTON-REPAIRS 44929 FOXTON-DOORS/RAMPS 45503 7E-CLEAN/REPLACE WINDOW 44113 DATE-REPLACE DOORS/PAINT 2019E JACKMAN-DOOR HINGES	8,200.00 9,320.00 4,450.00 475.00 2,651.00 110.00	361 4541777 361 4541777 361 4541773 306 4542684 363 4542770 363 4542770	8,200.00 9,320.00 4,450.00 475.00 2,651.00 110.00

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			45503 7E-CLEAN CARPETS	200.00	306 4542684	200.00
				25,406.00		25,406.00
7378844	03449	HIGH DESERT AUTO ELECTRIC	AUTO LIFT SUPPORT-EQ4360	44.25	203 4752207	44.25
			FUEL INJECTOR/THROTTLE-EQ6817	49.45	101 4545207	49.45
			BRKE PAD/STEERING DAMPR-EQ3759	185.58	203 4752207	185.58
			BRAKE PADS(2)-EQ7504	116.72	251 4783207	116.72
			CREDIT-WARRANTY/CORE DEP	(112.61)	482 4752207	(112.61)
			BRAKE PADS-EQ7504	37.56	251 4783207	37.56
			OIL FILTER-EQ0002	3.54	101 4820207	3.54
			OIL/AIR FILTERS-EQ3306	15.49	484 4752207	15.49
			OIL/AIR/FUEL FILTERS-EQ3773	58.81	203 4752207	58.81
			AIR FILTER-EQ3775	11.83	203 4752207	11.83
			OIL/AIR/FUEL FILTERS-EQ3782	84.87	203 4752207	84.87
			OIL/AIR/FUEL FILTERS-EQ3783	106.10	203 4752207	106.10
			OIL FILTER-EQ3831	4.44	203 4752207	4.44
			OIL FILTER-EQ3832	4.44	203 4752207	4.44
			OIL/FUEL/AIR FILTERS-EQ3982	73.01	101 4780207	73.01
			OIL FILTER-EQ5652	3.54	101 4633207	3.54
			OIL/AIR FILTERS-EQ5653	15.49	101 4633207	15.49
			OIL/AIR FILTERS-EQ5707	15.49	101 4634207	15.49
			OIL/AIR FILTERS-EQ5826	14.17	101 4631207	14.17
			OIL/FUEL/AIR FILTERS-EQ5846	58.81	101 4635207	58.81
			OIL/AIR FILTER-EQ6810	16.19	251 4783207	16.19
			OIL FILTER-EQ7502	3.27	480 4755207	3.27
			OIL FILTER-EQ7503	3.54	101 4545207	3.54
			OIL FILTER-EQ7505	3.54	480 4780207	3.54
			OIL/AIR FILTER-EQ7506	14.10	251 4783207	14.10
			OIL/AIR FILTER-EQ7507	14.38	251 4783207	14.38
			OIL FILTER-EQ7601	3.54	101 4632207	3.54
			OIL FILTER-EQ7602	3.54	480 4755207	3.54
			OXYGEN SENSOR-EQ3763	95.22	203 4752207	95.22
			FLASH TUBE-EQ3782	79.88	203 4752207	79.88
			ABS SENSOR-EQ2300	21.69	101 4641207	21.69
			SOLDER WIRE-EQ3745	13.22	203 4752207	13.22
			TEMPERATURE SENSOR(2)-EQ4327	24.74	483 4785207	24.74
			D2 GOVERNOR(2)-EQ3776	41.33	203 4752207	41.33
			SUPPORT-EQ4327	56.59	483 4785207	56.59
			TRAILER LAMP/RED LENS-EQ3759	43.24	203 4752207	43.24
				1,228.99		1,228.99
7378845	C9535	HILLYARD/LOS ANGELES	TOWELS(15 CS)/LINERS(15 CS)	987.67	101 4633406	987.67
7378846	01419	JOHNSTONE SUPPLY	DESCALER(10)	936.42	101 4633403	936.42
			FILTERS(76)/BELTS(6)	452.35	101 4633403	452.35
			RIGGER GLOVES(4)	106.08	101 4633403	106.08
			FILTERS(24)/BELTS(2)	145.35	101 4633403	145.35
			FILTERS(26)/BELTS(8)	212.56	101 4633403	212.56
			BELTS(2)	27.45	101 4633403	27.45
				1,880.21		1,880.21

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7378847	07253	KLONARIDES, CAROLE ANN	CATALOGUE ESSAY FOR EXHIBIT	1,500.00	106 4644225	1,500.00
7378848	1296	L A CO CLERK-ENVIRO FILINGS	NOE:TAPM 73924	75.00	101 4782361	75.00
7378849	C7873	LANCASTER AUTO MALL ASSOC	03/16-AUTO MALL SIGN EXPENSES	809.67	101 4540340	809.67
7378850	01201	LANCASTER CHAMBER OF COMMERC	03/16-CHAMBER LUNCHEON(5)	125.00	101 4100202	50.00
					101 4200202	50.00
					203 4752205	25.00
				<u>125.00</u>		<u>125.00</u>
7378851	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 05-2016	300.00	101 2171000	300.00
7378852	1203	LANCASTER PLUMBING SUPPLY	VALVES/GAUGE/FITTINGS	119.35	101 4633403	119.35
7378853	A4930	LANDALE MUTUAL WATER COMPANY	CP13027-WATER METER FEE	7,528.29	232 16ST003924	7,528.29
7378854	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #045-14/CLGL-1337A1	5,344.00	109 4330300	5,344.00
7378855	05599	LEE, WATSON W S	02/16-FINGERPRINT ANALYSIS	896.26	101 4820301	896.26
7378856	D3051	LEVEL 3 COMMUNICATIONS, LLC	02/16-INTERNET/DATA	4,507.35	101 4315651	4,507.35
7378857	C8380	MC CORMICK ELECTRIC & CONST	TBP-SECURITY LIGHTING	270.00	101 4631404	270.00
			NSC-SECURITY LIGHTING	250.00	101 4635404	250.00
				<u>520.00</u>		<u>520.00</u>
7378858	07181	MEDALLION CONTRACTING, INC	CP15011-MTNC YD STORAGE BLDG-1	42,601.55	203 11BS018924	42,601.55
7378859	01386	MERRIMAC ENERGY GROUP	UNLEADED FUEL(5003 GALS)	9,235.63	101 1620000	9,235.63
			DIESEL(2497 GALS)	3,961.55	101 1620000	3,961.55
				<u>13,197.18</u>		<u>13,197.18</u>
7378860	D3578	MINUTEMAN PRESS	LCE-00N1 WEEK 21 NOTICES	208.71	490 4370205	208.71
			LCE-00N2 WEEK 21 NOTICES	114.57	490 4370205	114.57
				<u>323.28</u>		<u>323.28</u>
7378861	01184	MONTE VISTA CAR WASH	CAR WASHES(19)	272.00	101 4200207	13.00
					101 4315207	14.00
					101 4545207	14.00
					101 4620207	13.00
					101 4641207	14.00
					101 4753207	28.00
					101 4761207	14.00
					101 4761207	14.00
					101 4761207	14.00
					101 4761207	14.00
					101 4810207	13.00
					101 4810207	13.00

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					101 4810207	13.00
					101 4810207	13.00
					101 4810207	14.00
					203 4636207	13.00
					251 4783207	14.00
					480 4780207	14.00
					490 4370207	13.00
				272.00		272.00
7378862	07189	MUGNOLO, CHRISTINE	MOAH-SPEAKING FEE-02/25/16	250.00	106 4644225	250.00
7378863	C9177	MUNISERVICES, LLC	SALES TAX REPORTING SYSTEMS	1,672.78	101 4310304	1,672.78
7378864	D0217	NATIONAL PAYMENT CORPORATION	02/16-EZ STUB ITEM CHARGE	172.61	101 4310302	172.61
7378865	06148	NIK-O-LOK, INC	03/16-MONTHLY COIN LOCK LEASE	39.00	101 4633402	39.00
7378866	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 05-2016	2,004.96	101 2170200	2,004.96
7378867	05741	P P G ARCHITECTURAL FINISHES	PAINT/ROLLER FRAMES/COVERS	214.01	203 4752502	214.01
			LCP-PAINT(1)	20.05	101 4634404	20.05
			PAINT(2)/TAPE/PAPER	101.68	203 4752502	101.68
			PAINT(1)	149.12	203 4752502	149.12
				484.86		484.86
7378868	06681	PACIFIC ENERGY ADVISORS, INC	11/15-02/16-LCE CONSULTNG SVCS	7,500.00	490 4370301	7,500.00
7378869	C8289	PATRIOT PLUMBING	LUC-CLEARED DRAIN	110.00	101 4633402	110.00
			LCP-TOILET REPAIRS	165.00	101 4634402	165.00
				275.00		275.00
7378870	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	480.00	399 4820773	480.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,968.00	399 4820773	1,968.00
				2,448.00		2,448.00
7378871	05602	PETROLEUM EQUIPMENT CONST SRV	02/16-DESIGNATED OPERATOR INSP	175.09	101 4753402	175.09
7378872	06978	RED DOG TOUR LLC	BAL-BIG RED DOG-05/18/16	5,250.00	402 4650318	5,250.00
			7%W/H-BIG RED DOG-05/18/16	(735.00)	402 2177000	(735.00)
				4,515.00		4,515.00
7378873	05943	ROBERTSON'S	CONCRETE	995.58	203 4752410	995.58
			CONCRETE	229.75	203 4752410	229.75
			CONCRETE	472.58	203 4752410	472.58
			CONCRETE	536.08	203 4752410	536.08
				2,233.99		2,233.99
7378874	07251	ROTO-ROOTER	EPL-UNCLOG POOL DRAINS	685.00	101 4631403	685.00
7378875	07216	RUSH, JAMES	JR-REIMB-CWEA GRADE 1 TEST FEE	155.00	101 4320311	155.00



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7378876	1985	SAFEWAY SIGNS	STREET SIGNS(65) STREET SIGNS(12)	2,257.17 484.74 <u>2,741.91</u>	203 4752455 203 4752455	2,257.17 484.74 <u>2,741.91</u>
7378877	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-02/15-19/16	744.00	205 15ST050924 206 12ST033924 209 15ST026924 482 12GB001924	186.00 186.00 186.00 <u>186.00</u> 744.00
7378878	07139	SITEONE LANDSCAPE SUPPLY LLC	LMS-FIELD SEED(10 BAGS)	678.53	101 4632404	678.53
7378879	01816	SMITH PIPE & SUPPLY INC	HP-ROTORS(6) NSC-ROTORS(20) NSC-VALVE BOX LIDS(18)	144.46 613.29 145.80 <u>903.55</u>	101 4634404 101 4635404 101 4635404	144.46 613.29 145.80 <u>903.55</u>
7378880	D1282	SMITH'S QUICKRANE INC	BOOM TRUCKS(2)	220.00	101 4306301	220.00
7378881	05339	SNAP-ON INDUSTRIAL	GRINDER/WRENCHES/SOCKETS WRENCH/SOCKET SETS	827.19 157.54 <u>984.73</u>	101 4753208 101 4753208	827.19 157.54 <u>984.73</u>
7378882	D1999	SO CAL WALL, INC	45503 7E-DRYWALL REPAIRS	2,100.00	306 4542682	2,100.00
7378883	C3263	SPADARO ENTERPRISES INC	02/16-BUS SHELTER MAINTENANCE	1,899.00	207 4330404	1,899.00
7378884	04688	SPARKLETT'S	WATER(9-24 PK'S)	84.75	101 4100205	84.75
7378885	06393	SPRAYTEC	HANDLE/RING/SCREW/VALVE-EQ3771	3,938.49	203 4752207	3,938.49
7378886	1916	STRADLING, YOCCA, CARLSON, RAUTH	01/16-DOJ LITIGATION 01/16-VAN DAM TRUST(AD93-3) 01/16-ZEPEDA FRCLSURE-CFD 89-1 01/16-LEGAL SERVICES 01/16-SPECIAL LITIGATION PRJCT 01/16-LEGAL SERVICES	397.60 20.90 151.20 7,787.00 14,406.33 19,157.76	101 4400303 811 4100303 830 4300303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 833 4300303	397.60 20.90 151.20 7,787.00 14,406.33 54.00 361.80 558.90 1,000.84 17,037.00 <u>145.22</u> 41,920.79
7378887	D2143	STREAMLINE AUDIO VISUAL, INC	AUDIO CONSOLE	125.00	101 4680225	125.00
7378888	D3585	SWENSON, ERIC MINH	MOAH-GREEN EXHIBITION FILM	416.00	106 4644225	416.00
7378889	07125	T&B PLANNING, INC.	01/16-AVANTI PLAN-PROF SVCS	20,147.46	101 2185718	20,147.46

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7378890	VOID					
7378891	06986	TAINATONGO, CINDY	50% OF DONATED SICK HOURS	1,161.22	109 4330101	1,161.22
7378892	C8308	THE BRAD SIMON ORGANIZATION	DEP-BIG RED DOG-03/18/16	5,250.00	402 4650318	5,250.00
7378893	2009	THE TIRE STORE	TIRES(4)-EQ3829	667.15	484 4752207	667.15
7378894	04239	TIM WELLS MOBILE TIRE SERVICE	SERVICE CALL/REPAIR-EQ3763	92.00	203 4752207	92.00
			SERVICE CALL/REPAIRS(4)-EQ3782	158.00	203 4752207	158.00
			SERVICE CALL/MOUNT-EQ3776	92.00	203 4752207	92.00
				<u>342.00</u>		<u>342.00</u>
7378895	2003	TIP TOP ARBORISTS, INC	02/16-TREE TRIMMING	547.50	203 4636267	547.50
			LLMD-02/16-TREE MNTC WORK	762.50	483 4636267	762.50
			02/16-TREE TRIMMING/REMOVAL	5,577.00	203 4636267	5,577.00
			LMD-02/16-TREE TRIMMING	547.50	482 4636267	547.50
				<u>7,434.50</u>		<u>7,434.50</u>
7378896	C9385	U S POSTAL SERVICE	MAIL METER POSTAGE	10,000.00	101 4110211	10,000.00
7378897	07025	U-HAUL	MOAH-TRUCK RENTAL-01/29/16	36.76	101 4644251	36.76
			MOAH-TRUCK RENTAL-01/29/16	472.17	101 4644251	472.17
			MOAH-TRUCK RENTAL-02/03/16	258.52	101 4644251	258.52
			MOAH-TRUCK RENTAL-02/05/16	222.38	101 4644251	222.38
				<u>989.83</u>		<u>989.83</u>
7378898	A2124	UNDERGROUND SERVICE ALERT/SC	02/16-TICKETS(131)	196.50	484 4752301	196.50
7378899	C4011	UNITED RENTALS	TONGUE JACK ASSY/BRK LN/BOLT	713.54	101 4631207	713.54
7378900	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-02/04/16-03/02/16	19.62	101 4633402	19.62
7378901	D3370	VERIZON WIRELESS	02/16-WIRELESS BROADBAND	1,664.95	101 4315651	1,664.95
7378902	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	1,887.23	203 4752410	1,887.23
			ASPHALT	616.61	203 4752410	616.61
			ASPHALT	235.11	203 4752410	235.11
				<u>2,738.95</u>		<u>2,738.95</u>
7378903	31026	WAXIE SANITARY SUPPLY	TOILET PAPER/AIR FRESHENER	712.90	101 4633406	712.90
7378904	D2896	WHITE NELSON DIEHL EVANS LLP	FY 14/15-INTERIM AUDIT	2,500.00	101 4310304	2,500.00
7378905	04053	WITT'S PRINT & OFFICE SUPPLY	DOOR HANGERS(1000)	117.72	251 4783259	117.72
7378906	2400	XEROX CORPORATION	02/16-COPIER LEASE-GYA 112199	1,958.90	101 4310254	1,958.90
7378907	03154	SO CA EDISON	02/01/16-03/07/16 ELECTRIC SVC	274,742.26	101 4633652	783.44

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					483 4785652	59.75
					483 4785660	273,899.07
				<u>274,742.26</u>		<u>274,742.26</u>
7378908	C0999	A N M CONSTR & ENGINEERING	CP13027-L/CHALLENGR ROUNDABOUT	305,373.60	232 16ST003924	305,373.60
7378909	06344	AERO VIEW LLC	04/16-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7378910	06818	NOBLE AMER ENERGY SOLTNS LLC	02/16-LCE-BACK OFFICE SERVICES	88,491.50	490 4370301	88,491.50
7378911	02536	GRACE RESOURCES CENTER	02/16-CDBG SHELTER PRGRM	10,634.42	361 4541776	10,634.42
			02/16-YEAR ROUND SHELTER PRGRM	1,963.21	261 4542771	1,963.21
			02/16-WINTER SHELTER PROGRAM	36,661.42	261 4542770	36,661.42
				<u>49,259.05</u>		<u>49,259.05</u>
7378912	07259	RUTH-POLEE, NINA	REIMB-FOREMST INS CK1612420339	23,290.60	101 2176000	23,290.60
7378913	03672	A T & T	03/07-04/06/16 TELEPHONE SVC	1,322.55	101 4820651	1,322.55
7378914	00107	A V PRESS	02/16-ADVERTISING	6,687.57	101 4110263	753.13
					101 4782263	2,909.66
					361 4541213	3,024.78
				<u>6,687.57</u>		<u>6,687.57</u>
7378915	C4026	AMARANT, JEREMY	NOV-FEB 16-PDW-MNWLK PRSNTTN	500.00	101 4662251	500.00
7378916	01708	BLUE CROSS OF CALIFORNIA	04/16 RETIREE HEALTH INSURANCE	35,703.79	101 2166110	905.22
					109 1101000	(2,012.62)
					109 1101000	(1,006.31)
					109 1101000	37,817.50
				<u>35,703.79</u>		<u>35,703.79</u>
7378917	C2060	CA WATER SERVICE COMPANY	02/10/16-03/15/16 WATER SVC	1,044.47	482 4636654	1,044.47
7378918	07267	CALPERS	20283 ADMIN FEE	500.00	101 4320301	500.00
7378919	07267	CALPERS	ARREARS CONTRIBUTIONS	1,819.90	101 2162000	549.34
					480 4755122	1,270.56
				<u>1,819.90</u>		<u>1,819.90</u>
7378920	02108	FRANCHISE TAX BOARD	LEVY PROCEEDS	65.00	101 2159000	65.00
7378921	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7378922	01550	KAISER FOUNDATION HEALTH PLAN	04/16 COBRA HEALTH INSURANCE	497.78	101 2166130	497.78
7378923	01550	KAISER FOUNDATION HEALTH PLAN	04/16 RETIREE HEALTH INSURANCE	13,769.32	109 1101000	13,769.32
7378924	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00

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7378925	1241	L A CO TAX COLLECTOR	3384020270-15/16 PPTY TAXES	1,195.99	101 4620416	1,195.99
7378926	1215	L A CO WATERWORKS	01/06/16-03/15/16 WATER SVC	21,394.95	101 4631654 101 4633654 203 4636654 306 4542682 306 4542684 306 4542924 363 4542770 482 4636654	11,301.81 1,724.58 1,037.02 125.21 169.26 235.98 193.72 6,607.37 <u>21,394.95</u>
7378927	03154	SO CA EDISON	02/10/16-03/11/16 ELECTRIC SVC	1,100.47	101 4633652	1,100.47
7378928	03154	SO CA EDISON	12/10/15-03/10/16 ELECTRIC SVC	1,182.17	203 4636652 482 4636652 484 4755652	50.55 1,105.70 25.92 <u>1,182.17</u>
7378929	03154	SO CA EDISON	02/03/16-03/04/16 ELECTRIC SVC	1,596.15	483 4785652	1,596.15
7378930	03154	SO CA EDISON	02/03/16-03/04/16 ELECTRIC SVC	2,160.06	203 4636652 482 4636652	547.48 1,612.58 <u>2,160.06</u>
7378931	03154	SO CA EDISON	02/03/16-03/04/16 ELECTRIC SVC	25,225.49	101 4631652 101 4633652 101 4634652 101 4635652 101 4810403 483 4785660	8,335.43 1,453.39 5,580.45 8,923.46 162.84 769.92 <u>25,225.49</u>
7378932	A1393	TEAMSTERS LOCAL 911	03/16 UNION DUES	3,709.00	101 2157000	3,709.00
7378933	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 03/25/16	50.00	101 2159000	50.00
7378934	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 03/25/16	83.45	101 2159000	83.45
7378935	02071	A G SOD FARMS INC	LCP-SOD(304 SQ FT) NSC-SOD(960 SQ FT)	118.26 376.70 494.96	101 4634404 101 4635404	118.26 376.70 494.96
7378936	C0999	A N M CONSTR & ENGINEERING	K4/COPELAND-INSTALL PED RAMP	9,800.00	203 12ST034924	9,800.00
7378937	C3660	A V AIR QUALITY MGMT DISTRICT	LMS-RNWL FEE-EMGCY GENERATOR LCP-RNWL FEE-EMGCY GENERATOR JRP-PERMIT FEE-POOL HEATER	332.24 332.24 332.24 996.72	101 4632311 101 4634311 101 4631311	332.24 332.24 332.24 996.72

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7378938	02605	A V COLLISION REPAIRS, INC	COLLISION REPAIRS-EQ7508	2,462.13	101 4761207	2,462.13
7378939	C0077	A V E K	NSC-02/16-BACTERIOLOGICAL TEST	20.00	101 4635301	20.00
7378940	00116	A V ENGINEERING	EPL-CHAIR LIFT	1,890.00	361 11TR011924	1,890.00
7378941	01039	A V FORD LINCOLN MERCURY	MIRROR ASY-EQ3759 CREDIT/MIRROR ASY-EQ3759 MIRROR ASY-EQ3759	73.04 (73.04) 180.94 <u>180.94</u>	203 4752207 203 4752207 203 4752207	73.04 (73.04) 180.94 <u>180.94</u>
7378942	05552	ADVANCED SPORTS PHOTOGRAPHY	WNTR BSKTBLL 2016-PICS/PLAQUES	562.71	101 4641251	562.71
7378943	04760	AMERINATIONAL COMMUNITY SRVS	02/16-MONTHLY SERVICE FEE	650.62	306 4542301	650.62
7378944	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	45.52	101 4753209	45.52
7378945	02693	ANDY GUMP, INC	TBP-RSTRM RNTLS-03/03-03/30/16	434.21	101 4631602	434.21
7378946	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	101.77	480 4755209	101.77
7378947	07238	ARANDA, TOM	TA-PR DM-L ANGELES-03/28-30/16	160.00	203 4752201	160.00
7378948	03178	ARROW ENGINEERING	CP14002-I/25E IMPRVMNTS-02/16	1,760.00	206 16TS009924	1,760.00
7378949	07143	ASTRA INDUSTRIAL SERVICES, INC	STP-BACKFLOW KITS(2)	258.28	101 4631404	258.28
7378950	04151	AXES FIRE INC	FIRE CERTS(3)/HYDRO TEST	60.00	101 4761207 101 4761207 203 4752207 203 4752207	9.50 22.00 9.50 19.00 <u>60.00</u>
7378951	A4234	BECKETT PLUMBING	JRP-REPLACE HOSE BIBS	325.00	101 4631403	325.00
7378952	D2018	BEX BAR AND GRILL	AIR-CATERING-03/19/16 AIR-CATERING-03/20/16	6,720.40 3,834.48 <u>10,554.88</u>	101 4540340 101 4680225 101 4680225	5,500.00 1,220.40 3,834.48 <u>10,554.88</u>
7378953	07214	BOLANOS, CLAUDIA	CB-REIMB-FUEL-2/22-26/16	101.36	101 4761217	101.36
7378954	04142	BRINKS INC	CH-03/16-TRANSPORTATION SVCS	169.81	101 3501110	169.81
7378955	02604	CALOLYMPIC GLOVE AND SAFETY CO	HAZARDOUS CLEANING SUPPLIES	436.02	101 4780355	436.02
7378956	06020	CANON FINANCIAL SERVICES, INC	03/16 COPIER LEASE	11,436.13	101 4310254	11,436.13
7378957	00382	CARRIER COMMUNICATIONS	03/16-HAUSER MTN SITE RENT	497.20	101 4200350	497.20

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7378958	05128	CLEANSTREET	02/16 MONTHLY STREET SWEEP	38,301.77	203 4751450	37,301.77
					484 4751450	1,000.00
				<u>38,301.77</u>		<u>38,301.77</u>
7378959	00315	CONSOLIDATED ELECTRCL DIST INC	EPL-BALLAST(1)	86.39	101 4631404	86.39
			AHP-BULBS(10)	83.39	101 4631403	83.39
			LCP-BULBS(5)	98.10	101 4634403	98.10
			LCP-LAMP SOCKETS(6)	260.55	101 4634404	260.55
				<u>528.43</u>		<u>528.43</u>
7378960	03450	COSTCO	AIR-SNACKS/DESSERTS	851.79	101 4680225	851.79
			PS-AIR-WATER/BEVERAGES	96.79	101 4810251	96.79
				<u>948.58</u>		<u>948.58</u>
7378961	D0109	CRENSHAW, JOHN	JC-PR DM-L ANGELES-03/28-30/16	160.00	251 4783201	160.00
7378962	D3468	CUES, INC	SOFTWARE SUPPORT PLAN	1,800.00	480 4755405	1,800.00
7378963	06365	D JAMES	HATS/EMBROIDERY(27)	445.65	101 4642209	445.65
7378964	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	02/16-LEGAL SVCS-45542 RUTH CT	67.50	101 4400303	67.50
			01/16-LEGAL SVCS-1115 NORBERRY	634.78	101 4400303	634.78
			02/16-LEGAL SVCS-44303 SUNDELL	1,566.86	101 4400303	1,566.86
				<u>2,269.14</u>		<u>2,269.14</u>
7378965	A9377	DAVIS COMMUNICATIONS	REVIVE 25-DESIGN TEMPLATE	85.00	203 4752205	85.00
7378966	03311	DELTA LIQUID ENERGY	PROPANE(6.86 GALS)	7.71	101 4780355	7.71
7378967	A9249	DEPT OF CORRECTNS,REG ACCTNG	12/15-CUSTODY SUPRVSN AGREEMNT	5,611.50	203 4752308	5,611.50
			01/16-CUSTODY SUPRVSN AGREEMNT	5,350.50	203 4752308	5,350.50
				<u>10,962.00</u>		<u>10,962.00</u>
7378968	00414	DESERT LOCK COMPANY	LCP-PANIC BAR REPAIR	82.50	101 4634402	82.50
			EDP-DOOR LATCH REPAIR	116.31	101 4631403	116.31
			LMS-DOOR REPAIR	100.00	101 4632402	100.00
			LMS-DOOR REPAIR	169.05	101 4632402	169.05
			KNOB SETS(2)	32.70	101 4633402	32.70
				<u>500.56</u>		<u>500.56</u>
7378969	05473	DEWEY PEST CONTROL	LBP-03/16-PEST CONTROL SVC	95.00	101 4636402	95.00
			MTNC YD-03/16-PEST CONTROL SVC	137.00	101 4633402	137.00
			PAC-03/16-PEST CONTROL SVC	50.00	402 4650402	50.00
			CDR ST-03/16-PEST CONTROL SVC	90.00	101 4651402	90.00
			LUC-03/16-PEST CONTROL SVC	75.00	101 4633402	75.00
				<u>447.00</u>		<u>447.00</u>
7378970	03072	DONNELL PRINTING	RCRD CNTR TRANSMITL FORMS(1500)	209.48	101 4110251	209.48

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7378971	D3206	ENTERPRISE COUNSEL GROUP	02/16-LEGAL SERVICES	2,250.00	991 4540303	2,250.00
7378972	06380	EWING IRRIGATION PRODUCTS, INC	LMS-PAINT/FERTILIZER	693.88	101 4632404	693.88
7378973	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	36.00	210 15BR008924	18.00
					402 4650212	18.00
				36.00		36.00
7378974	07261	FILM THIS!	REFUND-LMS DEPOSIT-03/09/16	2,462.50	101 2182001	2,462.50
7378975	C9771	G F O A	2015 CERT OF ACHIEVEMENT FEES	580.00	101 4310301	580.00
7378976	04721	GET TIRES, INC	TIRES(6)-EQ4327	2,437.36	483 4785207	2,437.36
7378977	03430	GRAINGER	GLOVES(9 BXS)	107.61	101 4753209	107.61
7378978	C9980	GRANICUS, INC	04/16-06/16-MANAGED SERVICE	315.00	101 4305402	315.00
7378979	D3280	GRANT MANAGEMENT USA	CL-GRNT MGT REG FEE-5/3-4/16	595.00	101 4320256	595.00
7378980	07201	HALL JR, CHARLES	02/16-SPORTS OFFICIAL	242.00	101 4641308	242.00
7378981	03449	HIGH DESERT AUTO ELECTRIC	LIFTGATE LIFT SUPPORT-EQ1724	41.16	101 4761207	41.16
			THREADED ROD-EQ4330	6.01	483 4785207	6.01
			CONNECTORS(2)/VALVE-EQ3769	383.52	203 4752207	383.52
			SENSOR-EQ4327	44.77	483 4785207	44.77
			LED LIGHT KIT-EQ3775	108.96	203 4752207	108.96
			METAL MODULE BOX-EQ3837	40.07	203 4752207	40.07
			CONDUCTORS(100)-EQ3837	86.11	203 4752207	86.11
			BATTERIES(2)-EQ2308	13.36	101 4753207	13.36
			LED LIGHT KIT-EQ3837	22.78	203 4752207	22.78
				746.74		746.74
7378982	05609	I M S-INFRASTRUCTURE MGMT SRVC	CDP1404-PAVEMENT MNGMNT UPDATE	2,070.75	209 4761301	2,070.75
			CDP1404-PAVEMENT MNGMNT UPDATE	3,519.75	209 4761301	3,519.75
				5,590.50		5,590.50
7378983	A2594	INTERSTATE BATTERY SYS OF A V	BATTERIES(5)	487.88	101 4634207	56.30
					203 4752207	98.21
					203 4752207	108.85
					203 4752207	224.52
			BATTERY-EQ5501	133.37	101 4644207	133.37
				621.25		621.25
7378984	01020	JAQUA & SONS	CONCRETE(35)	168.60	203 4752410	168.60
			LCP-INFIELD MIX(18 TONS)	1,079.10	101 4634404	1,079.10
				1,247.70		1,247.70
7378985	01419	JOHNSTONE SUPPLY	EPL-HUMIDITY CONTROLLER/BELT	170.56	101 4631670	170.56

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			EPL-POOL MODULE(1)	109.94	101 4631670	109.94
			BELTS(5)	86.1E	101 4633403	86.18
			GREASE CARTRIDGE(1)	8.9E	101 4633403	8.98
			BELTS(4)	80.8E	101 4633403	80.88
				<u>456.54</u>		<u>456.54</u>
7378986	07263	KARAVARDANYAN, TIGRAN	REFUND-SEWER CHARGE-3146002004	156.0C	480 3100100	156.00
7378987	D1903	KERN MACHINERY INC-LANCASTER	LMS-MOWER ATTACHMENTS-EQ5615	520.4E	101 4632207	520.43
7378988	C3885	KOSMONT COMPANIES	01/16-PROFESSIONAL SERVICES	468.0C	991 4540301	468.00
7378989	06839	KOSSON TALENT, LLC	DEP-JIMMY WEBB-04/09/16	4,000.0C	402 4650318	4,000.00
7378990	D3470	L A CO DEPT OF PUBLIC HEALTH	PF-2016 POPPY FESTIVAL FEE	311.0C	101 4682222	311.00
7378991	A2073	LANCASTER PERF ARTS CNTR FNDTN LGW-SEAT SPONSORSHIP		195.0C	101 2102600	200.00
					101 4643235	(5.00)
				<u>195.0C</u>		<u>195.00</u>
7378992	07262	MARITZ, MARILYN M	REFUND-BL #10028611 FEES	103.0C	101 3102401	103.00
7378993	C8380	MC CORMICK ELECTRIC & CONST	BLVD-REPLACE ELECTRICAL POST	1,118.0C	101 4633402	1,118.00
			EPL-POOL HEATER/VENT REPAIR	840.0C	101 4631403	840.00
			TBP-LIGHTING REPAIR	428.0C	101 4631404	428.00
			NSC-LIGHTING REPAIR	180.0C	101 4635404	180.00
				<u>2,566.0C</u>		<u>2,566.00</u>
7378994	C1198	MC PHERSON CONSULTING	PBP-REPLACE CAMERA/LAMP REPAIR	1,750.0C	101 4631404	1,750.00
			PBP-REPLACE SECURITY LIGHT	70.00	101 4631404	70.00
			NSC-REPLACE SECURITY LIGHTS	210.00	101 4635404	210.00
				<u>2,030.00</u>		<u>2,030.00</u>
7378995	02270	MELDON GLASS	DOOR REPLACEMENT	211.00	101 4651402	211.00
7378996	D3578	MINUTEMAN PRESS	LCE-OPTOUT MAILER NOTICE WK 22	0.89	490 4370205	0.89
			LCE-00N1 WEEK 22 NOTICES	260.62	490 4370205	260.62
			LCE-00N2 WEEK 22 NOTICES	137.69	490 4370205	137.69
			LCE-PLAYBILL FLYERS(3000)	225.80	490 4370205	225.80
				<u>625.00</u>		<u>625.00</u>
7378997	31007	MOTION INDUSTRIES, INC	BALL BEARINGS(6)-EQ5704	65.66	101 4634207	65.66
7378998	07189	MUGNOLO, CHRISTINE	MOAH-GREEN REVOLUTION EXHIBIT	237.90	106 4644225	237.90
7378999	D1167	MUNICIPAL CODE CORPORATION	CODE OF ORDINANCES UPDATE PGS	517.76	101 4110360	517.76
7379000	06543	MURREN, JAMES	03/16-ADMIN HEARINGS	100.00	101 3310200	100.00
7379001	05509	P A R S	01/16-REP FEES	4,673.93	101 4320301	4,673.93



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7379002	05741	P P G ARCHITECTURAL FINISHES	LCP-PAINTING SUPPLIES	52.17	101 4634403	52.17
			LMS-PAINT(16)	797.88	101 4632403	797.88
			NSC-PAINT(3)	195.26	101 4635404	195.26
			NSC-PAINT(24)	1,080.41	101 4635404	1,080.41
				<u>2,125.72</u>		<u>2,125.72</u>
7379003	01587	PREFERRED WINDOW TINTING	LCP-REPLACE BUS WINDOW TINT	936.00	207 4634402	936.00
7379004	02257	QUALITY SURVEYING, INC	CP13027-CHALLNGR/L ROUNDABOUT	400.00	232 16ST003924	400.00
			IB1408-AVE I/17E-PED CROSSING	2,200.00	232 12ST034924	2,200.00
				<u>2,600.00</u>		<u>2,600.00</u>
7379005	05864	QUINN COMPANY	FILTERS/MAIN ELEMENT-EQ3393	215.61	203 4752207	215.61
			BUTTON-EQ3393	9.49	203 4752207	9.49
				<u>225.10</u>		<u>225.10</u>
7379006	06316	R & R INDUSTRIES, INC	HARD HAT SUN SHIELDS	1,707.88	203 4752209	1,707.88
7379007	06313	R C BECKER & SON, INC	IB1408-I/17E-PED CROSSING-1	27,544.77	232 12ST034924	27,544.77
7379008	A9382	R H A LANDSCAPE ARCHITECTS	TBP-IMPROVEMENTS	7,780.00	361 11TR008924	7,780.00
			MP-JOG PATH/EXERCISE STATION	4,620.00	361 11TR010924	4,620.00
			WCP-EXERCISE STATION	4,370.00	361 11TR012924	4,370.00
			LGC-PROJECT-PHASE 2.1/3.6/3.7	150.00	227 11GS010924	150.00
				<u>16,920.00</u>		<u>16,920.00</u>
7379009	C9590	RECLAIMED AGGREGATES INC	CONCRETE/TRASH REMOVAL	36,000.00	330 4780402	36,000.00
7379010	06203	RED STAR FIRE PROTECTION	03/16 FIRE ALARM MONITORING	100.00	101 4633402	100.00
7379011	06575	ROCKET MEDIA	INSTALL SIGNS(9)	1,559.97	101 4636402	1,559.97
7379012	D3947	S G A CLEANING SERVICES	LMS-PAINTING/PRESSURE WASHING	590.00	101 4632402	590.00
7379013	03962	SAFETY KLEEN	HAZ WASTE PARTS WASHER	132.79	101 4753657	132.79
7379014	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-02/22-26/16	930.00	205 15ST050924	186.00
					206 12ST033924	186.00
					232 15BW005924	186.00
					232 15ST046924	186.00
					232 15ST048924	186.00
				<u>930.00</u>		<u>930.00</u>
7379015	D2060	SCAN NATOA INC	STAR AWARDS SUBMISSION FEES(4)	100.00	101 4305205	100.00
7379016	06664	SEA SUPPLY	NSC-LINER/T PPR/TOWELS/CVRS	841.45	101 4635406	841.45
			NSC-GLOVES(2 CS)	131.89	101 4635406	131.89
				<u>973.34</u>		<u>973.34</u>

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7379017	07258	SHANA MABARI STUDIO, LLC	ASTRAL CHALLENGER SCULPTURE-#2	29,625.00	232 16ST003924	29,625.00
7379018	07264	SHIHADY, CARLO	REFUND-PERMIT 15-03 FEES	690.50	101 3203100	690.50
7379019	04664	SKAUG TRUCK BODY WORKS	SWITCH-EQ5658	155.54	101 4633207	155.54
7379020	01816	SMITH PIPE & SUPPLY INC	LCP-DRIP HOSE CAPS(4)	4.79	101 4634404	4.79
			TBP-ROTORS/HOSES/VALVE/KEYS	420.79	101 4631404	420.79
			TBP-IRRIGATION KIT	184.21	101 4631404	184.21
			LMS-WEED KILLER/FERTILIZER	171.96	101 4632404	171.96
			PF-VALVE BOX COVERS(10)	249.61	101 4682222	249.61
			TBP-ROTORS(12)/KEY(1)	293.44	101 4631404	293.44
			LCP-NOZZLES(50)	30.16	101 4634404	30.16
			AHP-VALVES/ASSY/BUSHINGS	664.31	101 4631404	664.31
			SPRINKLER POP-UPS(75)	84.77	101 4633404	84.77
				<u>2,104.04</u>		<u>2,104.04</u>
7379021	D1999	SO CAL WALL, INC	LMS-WALL REPAIRS	270.00	101 4632402	270.00
7379022	06429	STANTEC CONSULTING SRVCS INC	CP11019-L/CHALLENGR ROUNDABOUT	884.00	232 16ST003924	884.00
			CP11019-L/CHALLENGR ROUNDABOUT	14,020.20	232 16ST003924	14,020.20
			CP11019-L/CHALLENGR ROUNDABOUT	18,251.00	232 16ST003924	18,251.00
				<u>33,155.20</u>		<u>33,155.20</u>
7379023	D2143	STREAMLINE AUDIO VISUAL, INC	AVBOT-FOG MACHINE(1)	250.00	101 4100301	250.00
7379024	05590	STUDIO EQUIPMENT RENTALS INC	LCP-ROLLER RENTAL-02/18-19/16	200.00	213 11GS007924	200.00
7379025	05703	SUPERIOR ALARM SYSTEMS	03/16-MONTHLY MONITORING	45.00	101 4633402	45.00
7379026	05556	SWAIN, JOCELYN	JS-PR DM-SAN DIEGO-04/03-06/16	224.00	101 4780355	224.00
7379027	07266	THOMAS, JOSH	JT-REIMB-SYRUP/CHERRIES	26.09	402 4650251	26.09
7379028	C5522	THOMSON REUTERS-WEST PMT CENT	02/16-INFORMATION CHARGES	447.00	101 4400301	447.00
			02/16-INFORMATION CHARGES	252.70	101 4820301	252.70
			02/16-INFORMATION CHARGES	763.83	101 4545301	763.83
			LIBRARY PLAN-02/05/16-03/04/16	20.72	101 4400301	20.72
				<u>1,484.25</u>		<u>1,484.25</u>
7379029	02543	TRI-COUNTY LOCKSMITH	44912 ANDALE-KEYS(3)	6.54	363 4542770	6.54
7379030	02977	TURBO DATA SYSTEMS INC	02/16-PARKNG CITATN PROCESSING	6,586.11	101 4810301	6,586.11
			02/16-ADMIN CITATN PROCESSING	1,811.05	101 4310301	1,811.05
				<u>8,397.16</u>		<u>8,397.16</u>
7379031	C8453	U S POSTAL SERVICE	REPLENISH POSTAGE-ACCT 2575794	500.00	101 4110262	500.00
7379032	C4011	UNITED RENTALS	BOOM RENTAL-03/02/16	697.34	101 4633402	697.34

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7379033	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-02/26-03/24/16	61.04	101 4633402	61.04
7379034	2228	VALLEY CONSTRUCTION SUPPLY INC	CAUTION TAPE(12)/GLOVES(2)	134.03	203 4752410	134.03
7379035	C5428	VOLTZ COMMERCIAL REALTY ADVSRS	843W LANC-APPRAISAL REPORT	3,500.00	101 4540340	3,500.00
7379036	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	221.71	203 4752410	221.71
			COLD MIX	717.87	203 4752410	717.87
			COLD MIX	1,042.26	203 4752410	1,042.26
			COLD MIX	1,344.84	203 4752410	1,344.84
			COLD MIX	1,351.82	203 4752410	1,351.82
			COLD MIX	129.27	203 4752410	129.27
				<u>4,807.77</u>		<u>4,807.77</u>
7379037	C7367	WINE WAREHOUSE	PAC/ZELDAS-BEVERAGES	364.40	402 4650251	364.40
7379038	07239	WITTE, EDITH	EW-PR DM-L ANGELES-03/28-30/16	160.00	203 4752201	160.00
7379039	01708	BLUE CROSS OF CALIFORNIA	04/16 EMPLOYEE HEALTH INS	121,361.21	101 2166110	(1,080.04)
					101 2166110	(1,080.04)
					101 2166110	(193.47)
					101 2166110	89,026.24
					101 2166115	10,947.43
					101 2166120	23,198.23
					109 1101000	(4,272.95)
					109 1101000	(982.31)
					109 1101000	(982.31)
					109 1101000	(982.31)
					109 1101000	7,762.74
				<u>121,361.21</u>		<u>121,361.21</u>
7379040	01550	KAISER FOUNDATION HEALTH PLAN	04/16 EMPLOYEE HEALTH INS	171,342.33	101 2166130	1,408.73
					101 2166130	1,408.73
					101 2166130	7,212.89
					101 2166130	161,311.98
				<u>171,342.33</u>		<u>171,342.33</u>
7379041	05228	METLIFE	04/16-DNTL/VSN/LFE/AD&D/DSBLTY	56,819.56	101 2166140	(110.16)
					101 2166140	766.32
					101 2166140	30,234.60
					101 2166150	15.84
					101 2166150	110.88
					101 2166150	3,754.08
					101 2166200	(30.40)
					101 2166200	(30.40)
					101 2166200	76.00
					101 2166200	3,832.96
					101 2166300	(5.60)
					101 2166300	(5.60)

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					101 2166300	14.00
					101 2166300	706.09
					101 2166400	(34.03)
					101 2166400	(34.03)
					101 2166400	142.01
					101 2166400	10,021.16
					109 1101000	1,283.04
					109 1101000	6,112.80
				56,819.56		56,819.56
7379042	1214	L A CO SHERIFF'S DEPT	01/16-SPECIAL INVESTIGATIONS	5,510.04	101 4820355	5,272.24
					101 4820357	237.80
			02/16 LAW ENFORCEMENT SVCS	1,845,082.37	101 4820354	1,742,624.87
					101 4820357	102,457.50
				1,850,592.41		1,850,592.41
7379043	05834	VENCO WESTERN, INC	02/16-PERIMETER AREAS MTNC	8,227.44	203 4636264	8,227.44
			02/16-SIERRA HWY BIKE PTH MTNC	3,423.13	203 4636268	3,423.13
			02/16-LMD MAINTENANCE	43,217.02	482 4636402	43,217.02
			02/16-FREEWAY ENTRY MTNC	9,767.92	203 4636269	9,767.92
			02/16-LANC BUSINESS PARK MTNC	3,626.23	482 4636401	3,626.23
				68,261.74		68,261.74
7379044	07269	TORRES, MARIA	PAYROLL-03/25/16	3,306.80	101 2150000	3,306.80
7379045	00107	A V PRESS	02/16-ADVERTISING	1,222.00	101 4540340	1,222.00
7379046	00107	A V PRESS	PAC-02/16 ADVERTISING	1,601.89	402 4650205	1,601.89
7379047	02357	A V TRANSIT AUTHORITY	FEB 16-ANNUAL SENIOR PASSES	5,000.00	204 4330770	1,125.00
					204 4330770	1,375.00
					207 4330301	1,125.00
					207 4330301	1,375.00
				5,000.00		5,000.00
7379048	05440	BOSWELL, BARBARA	BB-REIMB-AIRFARE-03/08/16	180.96	490 4370201	180.96
7379049	05440	BOSWELL, BARBARA	BB-REIMB-AIRFARE/CAR-3/16/16	375.75	490 4370201	375.75
7379050	D0775	CAUDLE, JASON	JC-REIMB-TAXI-12/15/15	32.33	490 4370201	32.33
7379051	D1995	DOSH, DIANE	DD-REIMB-SNACKS/DRINKS-3/23/16	130.35	101 4100205	12.46
					101 4305202	117.89
				130.35		130.35
7379052	02108	FRANCHISE TAX BOARD	W/H ORDER-349563442282079892	117.50	101 2177001	117.50
7379053	1215	L A CO WATERWORKS	01/13/16-03/22/16 WATER SVC	11,334.04	101 4631654	7,432.67
					101 4633654	952.94
					101 4651654	210.68

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					101 4810403	124.78
					203 4636654	789.68
					306 4542684	41.53
					482 4636654	1,781.76
				11,334.04		11,334.04
7379054	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 06-2016	300.00	101 2171000	300.00
7379055	03154	SO CA EDISON	03/02/16-03/15/16 ELECTRIC SVC	10.32	306 4542684	10.32
7379056	1907	SO CA GAS COMPANY	02/23/16-03/24/16 GAS SVC	2,559.14	101 4631655	46.03
					101 4633655	2,129.64
					101 4634655	221.54
					101 4635655	161.93
				2,559.14		2,559.14
7379057	C8453	U S POSTAL SERVICE	REPLENISH POSTAGE-ACCT 2575794	700.00	101 4110262	700.00
7379058	D1712	VERIZON CALIFORNIA	2/25/16-3/24/16 TELEPHONE SVC	624.47	101 4633651	624.47
7379059	D3370	VERIZON WIRELESS	02/16-IPAD SERVICE	1,171.74	101 4315651	1,171.74
7379060	02745	3 C M A	JC-ANNUAL MEMBERSHIP DUES	390.00	101 4305206	390.00
7379061	C9804	A D T SECURITY SERVICES, INC	04/16 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
7379062	C0379	A V BALLET	TCKT PRCDs-DANCE-03/11/16	178.26	101 2107000	2,014.80
					402 3405127	(1,685.00)
					402 3405302	(50.14)
					402 3405303	(101.40)
				178.26		178.26
7379063	A7962	A V CHILDREN'S CHOIR	03/16-CHOIR INSTRUCTION	378.00	101 4643308	378.00
			03/16-CHOIR INSTRUCTION	588.75	101 4643308	588.75
			03/16-CHOIR INSTRUCTION	810.00	101 4643308	810.00
			03/16-CHOIR INSTRUCTION	213.00	101 4643308	213.00
				1,989.75		1,989.75
7379064	A9444	A V COMMUNITY CONCERTS ASSN	15/16-MEMBERSHIP FEES	5,040.60	101 2107000	5,220.00
					402 3405127	(60.00)
					402 3405302	(119.40)
				5,040.60		5,040.60
7379065	06931	A V JAPANESE ACADEMY POPPY GAK	03/16-JAPANESE INSTRUCTION	112.00	101 4643308	112.00

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			03/16-JAPANESE INSTRUCTION	56.00	101 4643308	56.00
				168.00		168.00
7379066	01058	A V TROPHY & UNIFORM CO	PLATES(5)	85.15	101 4100301	85.15
7379067	03418	AEROTECH NEWS AND REVIEW	AIR-ADVERTISING	1,200.00	402 4650205	1,200.00
7379068	06352	AGILITY RECOVERY SOLUTIONS	04/16 READYSUITE	440.00	101 4315302	440.00
7379069	07029	AGUIRRE JR, JUAN	COMMISSIONERS PHOTO SHOOT	300.00	101 4100301	300.00
7379070	A8728	ALL THINGS ENGRAVABLE	TROPHIES(205)	1,452.43	101 4641251	1,452.43
7379071	00338	ALL-PHASE ELECTRIC SUPPLY CO	LED LIGHTS(24)/BALLASTS(12) CORDS(25)/PLUG/OUTLET/BOX	1,164.12 108.36	483 4785665 483 4785665	1,164.12 108.36
				1,272.48		1,272.48
7379072	C6143	AMERICAN BUSINESS MACHINES	WASTE TONER ASSY	47.52	251 4783259	47.52
7379073	D1663	AMERICAN IRON WORK	NSC-GATE REPAIR	240.00	101 4635404	240.00
7379074	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	54.65	101 4753209	54.65
7379075	01933	AMERON	REPLACEMENT POLE	5,259.25	483 4785460	5,259.25
7379076	06440	AUTRY, SHAKIRA	03/16-SPORTS OFFICIAL	176.00	101 4641308	176.00
7379077	C4028	AVANT, DEREK	03/16-SPORTS OFFICIAL	340.00	101 4641308	340.00
7379078	06745	AVANT, ETHAN	03/16-SPORTS OFFICIAL	160.00	101 4641308	160.00
7379079	03485	BAKERSFIELD TRUCK CENTER	RELAY VALVE KIT-EQ3782	90.30	203 4752207	90.30
7379080	C8921	BARTEL ASSOCIATES, LLC	02/16-CONSULTING SERVICES 02/16-CONSULTING SERVICES	1,754.00 1,856.00	101 4310301 101 4310301	1,754.00 1,856.00
				3,610.00		3,610.00
7379081	06871	BASKOM, JIMMIE BERNARD	03/16-SPORTS OFFICIAL	184.00	101 4641308	184.00
7379082	06044	BENDER, KRISTINE	03/16-YOGA INSTRUCTOR 03/16-YOGA INSTRUCTOR 03/16-MEDITATION INSTRUCTOR	105.00 279.00 144.00	101 4643308 101 4643308 101 4643308	105.00 279.00 144.00
				528.00		528.00
7379083	A8701	BRETZ, WILLIAM	03/16-SPORTS OFFICIAL	70.00	101 4641308	70.00
7379084	06351	C T WEST, INC	RESISTER REPLACEMENT TRAFFIC DETECTORS(3)	885.63 6,327.45	483 4785461 483 4785460	885.63 6,327.45
				7,213.08		7,213.08

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7379085	05412	CA SHOPPING CART RETRIEVAL	02/16 SHOPPING CART RETRIEVAL	1,500.00	203 4751402	1,500.00
7379086	C0914	CAMPBELL II, EDWARD LEE	03/16-SPORTS OFFICIAL	375.00	101 4641308	375.00
7379087	06889	CANDELARIA, CLEMENTE DAVY	03/16-SPORTS OFFICIAL	25.00	101 4641308	25.00
7379088	06020	CANON FINANCIAL SERVICES, INC	04/16 COPIER LEASE	11,505.96	101 4310254	11,505.96
7379089	07171	CASTRO, MONICA D	03/16-SPORTS OFFICIAL	430.00	101 4641308	430.00
7379090	04636	CAYENTA/N HARRIS COMPUTER CORP	03/16 RTS	3,500.00	101 4315302	3,500.00
7379091	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHT BULBS(20)	596.23	101 4633403	596.23
7379092	00794	CORRALES, RUDY	03/16-SPORTS OFFICIAL	125.00	101 4641308	125.00
7379093	03450	COSTCO	AIR-SUPPLIES/WATER	423.45	101 4680225	423.45
7379094	04677	D C F SOILS	LCP-TOPPER MULCH(10 YDS)	261.60	101 4634404	261.60
7379095	C5109	D'S CERAMICS	03/16-CHILDRENS ART INSTRUCTN	245.00	101 4643308	245.00
7379096	A0925	DESERT HAVEN ENTERPRISES	02/16 PIUTE MONTHLY SERVICE	224.72	306 4542684	224.72
			02/16 DESERT VIEW MONTHLY SVC	224.72	306 4542684	224.72
			02/16 NSP3 MONTHLY SERVICE	224.72	363 4542770	224.72
			02/16 NSP1 MONTHLY SERVICE	2,022.48	363 4542770	2,022.48
				<u>2,696.64</u>		<u>2,696.64</u>
7379097	07159	DIAZ, BRANDON	03/16-TENNIS INSTRUCTOR	75.60	101 4643308	75.60
7379098	C4190	DOLPHIN RENTS INC	AIR-TENTS/EQUIPMENT RENTALS	10,961.94	101 4680225	10,961.94
7379099	03409	DOUTRE, ROBERT	03/16-SPORTS OFFICIAL	710.00	101 4641308	710.00
7379100	C0293	EAST, MARY PAULINE	03/16-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7379101	05665	EGGERTH, DARRELL	03/16-SPORTS OFFICIAL	105.00	101 4641308	105.00
7379102	07197	ESPRITT, JAVAUGHN	03/16-SPORTS OFFICIAL	405.00	101 4641308	405.00
7379103	C9406	ESTES, MAURICE	03/16-SPORTS OFFICIAL	125.00	101 4641308	125.00
7379104	D3240	FASTENAL COMPANY	SAWZALL	189.04	203 4752208	189.04
7379105	A9988	FIRE ACE INC	PAC-FIRE EXTINGUISHERS(4)	108.00	101 4633403	108.00
7379106	04203	FRANK'S RADIO SERVICE	APR-JUN 16-QRTRLY REPEATER	1,500.00	101 4200350	1,500.00
7379107	D0315	FREGOSO, PHYLLIS	04/16-STANDARD RETAINER	7,500.00	101 4620301	495.00
					101 4680225	7,005.00

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				7,500.00		7,500.00
7379108	07220	G S T	COMPUTERS(16)	13,974.49	109 4315291	13,974.49
7379109	04721	GET TIRES, INC	TIRE/SERVICE CALL-EQ3783	534.42	203 4752207	534.42
			TIRES(2)/SERVICE CALL-EQ6807	398.86	101 4545207	398.86
			TIRE-EQ5852	162.86	101 4634207	162.86
				<u>1,096.14</u>		<u>1,096.14</u>
7379110	06649	GRADY, VICTOR	03/16-GUITAR INSTRUCTOR	78.00	101 4643308	78.00
7379111	03430	GRAINGER	GLOVES(10)	179.85	203 4752209	179.85
			GLOVES(20)/BEVERAGE COOLERS(4)	477.76	203 4752209	477.76
				<u>657.61</u>		<u>657.61</u>
7379112	C9980	GRANICUS, INC	04/16-MNGD SVC/STRM REP UPGRD	1,677.14	101 4305402	1,677.14
7379113	07123	GROS, PETER W	BAL-WILD KINGDOM-04/01/16	7,500.00	402 4650318	7,500.00
7379114	07243	HALL IV, CHARLES S	03/16-SPORTS OFFICIAL	275.00	101 4641308	275.00
7379115	07201	HALL JR, CHARLES	03/16-SPORTS OFFICIAL	44.00	101 4641308	44.00
7379116	D0325	HAMMOND, GWYNNE	03/16-SPORTS OFFICIAL	160.00	101 4641308	160.00
7379117	02585	HARRELL, BARON	03/16-SPORTS OFFICIAL	1,096.00	101 4641308	1,096.00
7379118	03579	HEIN, ARLETH	03/16-SPORTS OFFICIAL	326.00	101 4641308	326.00
7379119	06747	HEIN, CASSANDRA	03/16-SPORTS OFFICIAL	70.00	101 4641308	70.00
7379120	03449	HIGH DESERT AUTO ELECTRIC	LED LAMP LIGHT-EQ3782	33.44	203 4752207	33.44
			AIR VALVE/BRAKE FITTING-EQ3750	41.92	203 4752207	41.92
			BRAKE CHAMBER-EQ3750	87.18	203 4752207	87.18
			TRIM PLASTIC RESTORER-EQ4300	8.23	203 4752207	8.23
			FLOOR MAT-EQ6816	34.87	101 4545207	34.87
			ADAPTER/BRASS CONNECTOR-EQ3782	6.85	203 4752207	6.85
			THROTTLE/SENSOR-EQ7601	113.68	101 4632207	113.68
			CREDIT-SENSOR/THROTTLE-EQ7601	(13.76)	101 4632207	(13.76)
				<u>312.41</u>		<u>312.41</u>
7379121	D3313	HIGH DESERT CONTRACTORS INC	45323 6E-ROOF REPAIRS	850.00	363 4542770	850.00
			2019E JACKMAN-CARPET REPAIR	950.00	363 4542770	950.00
				<u>1,800.00</u>		<u>1,800.00</u>
7379122	C4032	HOUSING RIGHTS CENTER	12/15-FAIR HOUSING PROGRAM	3,528.62	361 4541301	3,528.62
7379123	D3842	INNOVATION EDUCATION	03/16-LEGO ROBOTICS INSTRUCTN	336.00	101 4643308	336.00
7379124	A3480	INTERN'L COUNCIL/SHOPPING CTRS	VL-MEMBRSHIP RNWL THRU 05/31/19	135.00	101 4540340	135.00



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7379125	06623	INTERN'L DANCE FITNESS ACADEMY	03/16-ZUMBA INSTRUCTION 03/16-SALSA DANCE INSTRUCTION 03/16-SALSA DANCE INSTRUCTION 03/16-HIP HOP INSTRUCTION	270.00 384.00 264.00 360.00 <u>1,278.00</u>	101 4643308 101 4643308 101 4643308 101 4643308	270.00 384.00 264.00 360.00 <u>1,278.00</u>
7379126	01419	JOHNSTONE SUPPLY	AIR FILTERS(36)/BELTS(2) PAC/ZELDAS-ICE STORAGE	263.08 <u>1,393.23</u> 1,656.31	101 4633403 227 11BS021924	263.08 <u>1,393.23</u> 1,656.31
7379127	05577	JUST'IN CONSTRUCTION	44545 3E-EMERGENCY REHAB	4,475.11	361 4541777	4,475.11
7379128	C8919	KOCUREK, PHILLIP	03/16-PHOTOGRAPHY INSTRUCTOR	195.00	101 4643308	195.00
7379129	06654	KOEHLER, ANTHONY S	03/16-SPORTS OFFICIAL	105.00	101 4641308	105.00
7379130	D2652	L A CO REGISTRAR-RECORDER	CUP1415/16-AFFIDAVIT ACCPTNCE CUP1507-AFFIDAVIT ACCEPTANCE CUP1509-AFFIDAVIT ACCEPTANCE	21.00 21.00 21.00 <u>63.00</u>	101 4782361 101 4782361 101 4782361	21.00 21.00 21.00 <u>63.00</u>
7379131	1280	LINCOLN AQUATICS	SIDE RAILS/SWIM STATIONS DIVING BRICK(1)	3,107.18 39.71 <u>3,146.89</u>	227 12ZZ003924 227 12ZZ003924	3,107.18 39.71 <u>3,146.89</u>
7379132	D3390	LOPEZ, JOE	03/16-SPORTS OFFICIAL	500.00	101 4641308	500.00
7379133	04351	LYN GRAFIX	REVIVE 25 JACKETS(54) EAR PLUGS(500) PF-LAPEL PINS(500)	3,337.73 473.76 1,081.00 <u>4,892.49</u>	203 4752209 101 4646251 101 4682222	3,337.73 473.76 1,081.00 <u>4,892.49</u>
7379134	D3676	MAC DOUGALL-BAILEY, JANET	REFUND-DRUM CIRCLE CLASS	60.00	101 2182001	60.00
7379135	04283	MACKE, CHAD	03/16-SPORTS OFFICIAL	65.00	101 4641308	65.00
7379136	D3241	MACKE, KEVIN	03/16-SPORTS OFFICIAL	20.00	101 4641308	20.00
7379137	D3290	MAHOWALD, DAA	03/16-CHESS INSTRUCTOR	170.40	101 4643308	170.40
7379138	C9421	MAJD, JAMSHEED	03/16-TENNIS INSTRUCTOR 03/16-TENNIS INSTRUCTOR	71.40 214.20 <u>285.60</u>	101 4643308 101 4643308	71.40 214.20 <u>285.60</u>
7379139	06903	MALEY-JANSSEN, BARBARA ANNE	03/16-ART INSTRUCTOR	270.00	101 4643308	270.00
7379140	03130	MARTIN & CHAPMAN CO.	CANDIDTE STMTS-04/12/16 ELECTN	18,312.72	101 4110262	18,312.72
7379141	05457	MAULDIN JR, LEO	03/16-SPORTS OFFICIAL	873.00	101 4641308	873.00

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7379142	D0326	MAULDIN, IKEA	03/16-SPORTS OFFICIAL	30.00	101 4641308	30.00
7379143	03351	MAULDIN, JOSEPH (WH XXX)	03/16-SPORTS OFFICIAL WITHHOLDING WITHHOLDING FEE	470.00 (117.50) (2.50)	101 4641308 101 2177001 101 3601100	470.00 (117.50) (2.50)
				<u>350.00</u>		<u>350.00</u>
7379144	01450	MCCAIN INC	VISORS(50)	490.51	483 4785461	490.51
7379145	C8463	MEYER, BEN	03/16-SPORTS OFFICIAL	110.00	101 4641308	110.00
7379146	D3578	MINUTEMAN PRESS	LCE-00N1 WEEK 23 NOTICES LCE-00N2 WEEK 23 NOTICES LCE-00N1 WEEK 24 NOTICES LCE-00N2 WEEK 24 NOTICES	257.47 110.78 220.26 160.99	490 4370205 490 4370205 490 4370205 490 4370205	257.47 110.78 220.26 160.99
				<u>749.50</u>		<u>749.50</u>
7379147	31007	MOTION INDUSTRIES, INC	HOSE ASSY(3)-EQ4372	1,127.22	203 4752207	1,127.22
7379148	D2822	NATIONAL CINEMEDIA, LLC	YOLO-THEATER ADS-2/26-3/31/16	675.00	306 4542355	675.00
7379149	C6346	OLIVE, MICHELE	03/16-CPR/1ST AID INSTRUCTOR	210.00	101 4643308	210.00
7379150	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 06-2016	2,004.96	101 2170200	2,004.96
7379151	05741	P P G ARCHITECTURAL FINISHES	PAINT/FRAMES/POLES/PRIMER PAINT(1)	510.65 50.79	203 4752502 203 4752502	510.65 50.79
				<u>561.44</u>		<u>561.44</u>
7379152	D1515	PACIFIC STATE APPRAISAL	44912 ANDALE-APPRAISAL	350.00	363 4542770	350.00
7379153	03307	PARKER, JESSE	03/16-SPORTS OFFICIAL	286.00	101 4641308	286.00
7379154	02169	PATTON'S METAL WORKING	SQUARE TUBE-EQ3837	63.44	203 4752207	63.44
7379155	07271	PAULATEER, MICHA	03/16-SPORTS OFFICIAL	20.00	101 4641308	20.00
7379156	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM	480.00 1,968.00	399 4820773 399 4820773	480.00 1,968.00
				<u>2,448.00</u>		<u>2,448.00</u>
7379157	06087	PRIORITY AUTO GLASS	WINDSHIELD/KIT-EQ7766	165.00	101 4761207	165.00
7379158	C5395	PRO ACTIVE WORK HEALTH SERVICES	RW-DMV DOT PHYSICAL-02/18/16 RT-DMV DOT PHYSICAL-02/05/16 DA-ESCREEN/BAT TESTS-02/24/16 RM-TB/ESCREEN/PHYSCL-02/17/16 RK-ESCREEN TEST-E-CUP-02/24/16 DM-TB/ESCREEN/PHYSCL-02/01/16	69.00 69.00 75.00 130.00 40.00 100.00	101 4320301 101 4320301 101 4320301 101 4320255 101 4320301 101 4320255	69.00 69.00 75.00 130.00 40.00 100.00

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			DC-PHYSICAL/ESCREEN-02/16/16	80.00	101 4320255	80.00
			JG-TB/ESCREEN/PHYSCL-02/01/16	100.00	101 4320255	100.00
			JS-PHYSICAL/ESCREEN-02/10/16	80.00	101 4320255	80.00
				<u>743.00</u>		<u>743.00</u>
7379159	06975	PURKEY, SHAUNNA	03/16-SPORTS OFFICIAL	20.00	101 4641308	20.00
7379160	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	CLAIM #043-15-01/16-LEGAL SVCS	5,218.00	109 4330300	5,218.00
7379161	07272	REYES, CHLOE	03/16-SPORTS OFFICIAL	20.00	101 4641308	20.00
7379162	06712	RICE, BRIAN S.	03/16-SPORTS OFFICIAL	25.00	101 4641308	25.00
7379163	05943	ROBERTSON'S	CONCRETE	153.17	203 4752410	153.17
7379164	06575	ROCKET MEDIA	PF-ARTWORK DESIGN	1,200.00	101 4682222	1,200.00
7379165	04337	RUIZ, LINDA	03/16-TENNIS INSTRUCTOR	499.80	101 4643308	499.80
7379166	03962	SAFETY KLEEN	HAZARDOUS MATERIALS	21,014.22	101 4780355	6,763.62
					330 4780657	7,250.60
					480 4780657	5,500.00
					484 4780657	1,500.00
			CREDIT-AEROSOL(1 DRUM)	(1,838.00)	101 4780355	(1,838.00)
			CREDIT-AEROSOL(1 DRUM)	(1,838.00)	101 4780355	(1,838.00)
				<u>17,338.22</u>		<u>17,338.22</u>
7379167	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-2/29-3/4/16	930.00	205 15ST050924	186.00
					209 15ST037924	186.00
					217 16TS024924	186.00
					232 15ST046924	186.00
					232 15ST048924	186.00
				<u>930.00</u>		<u>930.00</u>
7379168	C3064	SANTOS, RENALDO	03/16-SPORTS OFFICIAL	885.00	101 4641308	885.00
7379169	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-02/16(66545.92 KWH)	1,343.87	101 4633652	1,343.87
			MTNC YD-02/16(39833.16 KWH)	3,983.32	101 4633652	3,983.32
			LCP-02/16(19722.0 KWH)	1,972.20	101 4634652	1,972.20
			PAC-02/16(24336.64 KWH)	2,433.66	402 4650652	2,433.66
			LMS-02/16(43914.64 KWH)	4,391.46	101 4632652	4,391.46
				<u>14,124.51</u>		<u>14,124.51</u>
7379170	1894	SIGNS & DESIGNS	CL-NAMEPLATE(1)	17.80	101 4310259	17.80
			COMMUNITY GARDEN SIGNS(4)	459.60	106 3208100	459.60
			AG-NAMEPLATE(1)	17.80	101 4110259	17.80
			RR-NAMEPLATE(1)	17.80	101 4315251	17.80
			FIRE BOX PLAQUE(1)	49.05	101 4633402	49.05
			HEALTH ACADEMY BANNERS(5)	174.40	101 4200301	174.40
				<u>736.45</u>		<u>736.45</u>

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7379171	A2089	SO CA EDISON-ACCTS REC	PRE-APPLICATION REPORT REQUEST PRE-APPLICATION REPORT REQUEST	300.00 300.00 <u>600.00</u>	490 4370301 490 4370301	300.00 300.00 <u>600.00</u>
7379172	C0674	SOBALVARRO, DAVID	03/16-SPORTS OFFICIAL	25.00	101 4641308	25.00
7379173	C0345	STATE CONTROLLER	ANNUAL STREET REPORT 14/15	2,800.00	101 4310304	2,800.00
7379174	C8822	SWAN, HEATHER	HS-REIMB-MILEAGE-2/24/16	63.61	490 4370201	63.61
7379175	D3586	TARTAN ART SERVICES	MOAH-ART SHOW DELIVERY	599.00	101 4644251	599.00
7379176	04239	TIM WELLS MOBILE TIRE SERVICE	REPAIR-EQ5842	12.00	101 4632207	12.00
7379177	05834	VENCO WESTERN, INC	02/16 IRRIGATION REPAIRS	1,804.08	482 4636404	1,804.08
7379178	D2534	VERSEY, DEREK	03/16-SPORTS OFFICIAL	205.00	101 4641308	205.00
7379179	C2434	VINSA INSURANCE ASSOCIATES	PF-GENERAL LIABILITY INSURANCE	8,684.00	101 4682222	8,684.00
7379180	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 03/24/16	1,150.24	101 2602000	1,150.24
7379181	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX/ASPHALT	10,947.35	203 4752410	10,947.35
7379182	06746	WELLS-MC LEROY, ROBYN	03/16-SPORTS OFFICIAL	20.00	101 4641308	20.00
7379183	06600	WILKERSON, BRANDON LAMONT	03/16-SPORTS OFFICIAL	432.00	101 4641308	432.00
7379184	06713	WILSON, SIEDAH	03/16-SPORTS OFFICIAL	198.00	101 4641308	198.00
7379185	C5965	WOLF, LAWRENCE	03/16-SPORTS OFFICIAL	165.00	101 4641308	165.00
7379186	05934	SHI INTERNATIONAL CORP	COMPUTERS(35) COMPUTERS(15) BATTERY BACKUP(2)/BATTERIES(4) LED MONITORS(20)	28,555.68 18,557.25 2,012.49 1,817.68 <u>50,943.08</u>	109 4315291 109 4315291 101 4315302 109 4315291	28,555.68 18,557.25 2,012.49 1,817.68 <u>50,943.08</u>
7379187	5409	WHEELER, LAWRENCE	MONTHLY REPLACEMENT HSG PYMT (24) MONTHLY REPLACEMENT HSG PYMT	12,675.84 205.76 <u>12,881.60</u>	150 2176010 150 2176010	12,675.84 205.76 <u>12,881.60</u>
7379188	03672	A T & T	03/16-TELEPHONE SERVICE	14.10	402 4650651	14.10
7379189	A9444	A V COMMUNITY CONCERTS ASSN	TCKT PRCDs-KARKOWSKA-03/13/16	890.24	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303	3,901.50 (1,491.64) (1,220.00) (7.92) (11.70)

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					402 3405304	(30.00)
					402 3405306	(250.00)
				890.24		890.24
7379190	00107	A V PRESS	PAC-01/16 OUTLOOK	87.00	402 4650301	87.00
7379191	C4552	AMERICAN EXPRESS	03/16-BUSINESS TRAVEL PAYMENT	162.32	101 2603000	162.32
7379192	00163	AMERICAN PUBLIC WORKS ASSN	GN-MEMBERSHIP RNWL-04/16-04/17	115.00	101 4761206	115.00
7379193	D1872	CA WATER ENVIRONMENTAL ASSN	MEMBERSHIP/CERT RENEWAL FEES	417.00	101 4320311	81.00
					101 4320311	86.00
					101 4320311	86.00
					101 4320311	164.00
				417.00		417.00
7379194	07147	CHICAGO TITLE COMPANY	CDP 14-06-PRELIM TITLE REPORT	500.00	209 15ST042924	500.00
7379195	07147	CHICAGO TITLE COMPANY	CDP 14-06-PRELIM TITLE REPORT	500.00	209 15ST042924	500.00
7379196	07147	CHICAGO TITLE COMPANY	CDP 14-06-PRELIM TITLE REPORT	500.00	209 15ST042924	500.00
7379197	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	95.91	203 4752212	14.90
					251 4783212	17.87
					306 4542212	63.14
				95.91		95.91
7379198	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	161.92	101 4620212	18.29
					306 4542212	143.63
				161.92		161.92
7379199	02108	FRANCHISE TAX BOARD	LEVY PROCEEDS	65.00	101 2159000	65.00
7379200	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7379201	07276	HAYES, LATIAH	REFUND-PARKING CIT #31006377	73.00	101 3310200	73.00
7379202	D3448	L A CO SHERIFF'S DEPT	FILE #3631304080048	99.19	101 2159000	99.19
7379203	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7379204	1215	L A CO WATERWORKS	01/21/16-03/28/16 WATER SVC	9,482.84	101 4632654	3,043.40
					101 4633654	41.42
					203 4636654	1,312.67
					203 4752654	207.19
					306 4542684	828.33
					363 4542770	47.55
					402 4650654	412.56
					482 4636654	3,589.72
				9,482.84		9,482.84

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7379205	A5402	LANCASTER EDUCATION FOUNDATIOI	TCKT PRCD5-EL DORADO-03/17/16	5,023.72	101 2107000 402 3405127 402 3405300 402 3405303 402 3405303 402 3405304	8,146.00 (1,619.76) (990.00) (406.90) (75.62) (30.00)
				<u>5,023.72</u>		<u>5,023.72</u>
7379206	07002	READYFRESH BY NESTLE	02/16-WTR COOLER RENTAL/WATER	8.71	402 4650257	8.71
7379207	07002	READYFRESH BY NESTLE	01/16-WTR COOLER RENTAL/WATER	45.60	402 4650257	45.60
7379208	03154	SO CA EDISON	02/05/16-03/24/16 ELECTRIC SVC	236.12	363 4542770 363 4542771	192.50 43.62
				<u>236.12</u>		<u>236.12</u>
7379209	03154	SO CA EDISON	02/23/16-03/23/16 ELECTRIC SVC	308.39	482 4636652	308.39
7379210	03154	SO CA EDISON	02/24/16-03/28/16 ELECTRIC SVC	13,109.90	101 4632652 101 4633652 101 4634652 402 4650652	3,937.55 2,754.96 4,026.37 2,391.02
				<u>13,109.90</u>		<u>13,109.90</u>
7379211	1907	SO CA GAS COMPANY	01/16/16-03/30/16 GAS SVC	8,435.44	101 4631655 101 4632655 101 4633655 101 4651655 101 4810403 363 4542770 402 4650655	3,336.05 2,401.97 1,488.73 429.40 106.73 45.16 627.40
				<u>8,435.44</u>		<u>8,435.44</u>
7379212	C2555	TIME WARNER CABLE	04/16-BUSINESS CLASS PHONE	115.45	101 4315651	115.45
7379213	C2555	TIME WARNER CABLE	04/16-ROADRUNNER SERVICE	214.35	101 4315651	214.35
7379214	C4971	UNITED STATES TREASURY	LEVY PROCEEDS-PR 04/08/16	50.00	101 2159000	50.00
7379215	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 04/08/16	58.92	101 2159000	58.92
7379216	07152	4WALL LOS ANGELES, INC.	BLACK GAFFERS TAPE(24)	506.11	402 4650251	506.11
7379217	03672	A T & T	02/16-TELEPHONE SERVICE	14.10	402 4650651	14.10
7379218	06576	A V CHEVROLET	SENSOR-EQ4360	94.74	203 4752207	94.74
7379219	A5389	A V FAIR	09/15-WATCH & WAGER COMM 11/15-WATCH & WAGER COMM	2,295.56 2,452.53	101 2189000 101 2189000	2,295.56 2,452.53

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			10/15-WATCH & WAGER COMM	2,774.74	101 2189000	2,774.74
			12/15-WATCH & WAGER COMM	2,242.23	101 2189000	2,242.23
			01/16-WATCH & WAGER COMM	3,140.13	101 2189000	3,140.13
			02/16-WATCH & WAGER COMM	2,247.41	101 2189000	2,247.41
				<u>15,152.60</u>		<u>15,152.60</u>
7379220	D1445	A V PARTNERS FOR HEALTH	01/16 SRTS	5,798.16	399 4782301	5,798.16
			02/16 SRTS	2,496.04	399 4782301	2,496.04
				<u>8,294.20</u>		<u>8,294.20</u>
7379221	06294	A V WEB DESIGNS	PAC-02/16-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
			REVIVE 25-MAP/WEBSITE DVLPMNT	11,775.00	203 4752205	11,775.00
			PAC-03/16-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
				<u>11,974.90</u>		<u>11,974.90</u>
7379222	05445	ADELMAN BROADCASTING, INC	PAC-02/16 ADS-SPOUSE WHISPERER	300.00	402 4650205	300.00
7379223	C8429	ADVANTAGE GRAPHICS	ADMIN CITATION FORMS(3300)	1,164.02	101 4810253	1,164.02
7379224	C4551	ALL CIRCUITS ELECTRIC	L/CHALLENGER-ELECTRICAL-STATUE	4,472.44	232 16ST003924	4,472.44
			L/CHALLENGER-ELECTRICAL-STATUE	1,429.43	232 16ST003924	1,429.43
				<u>5,901.87</u>		<u>5,901.87</u>
7379225	A8728	ALL THINGS ENGRAVABLE	PLAQUES(10)	141.70	101 4641251	141.70
7379226	C6143	AMERICAN BUSINESS MACHINES	GRAY INK(1)	185.98	101 4761259	185.98
7379227	04190	AMERIPRIDE SERVICES	PAC/ZELDAS-UNIFORM CLEANINGS	137.23	402 4650251	137.23
			PAC/ZELDAS-UNIFORM CLEANINGS	137.23	402 4650251	137.23
			PAC/ZELDAS-UNIFORM CLEANINGS	137.23	402 4650251	137.23
			PAC/ZELDAS-UNIFORM CLEANINGS	137.23	402 4650251	137.23
			UNIFORM CLEANINGS	66.75	101 4753209	66.75
				<u>615.67</u>		<u>615.67</u>
7379228	05251	AMTECH ELEVATOR SERVICES	04/16-ELEVATOR SERVICE	734.44	101 4632402	183.61
					101 4633402	183.61
					402 4650402	367.22
				<u>734.44</u>		<u>734.44</u>
7379229	02693	ANDY GUMP, INC	LGC-FENCE RENTAL-3/11-4/07/16	71.67	227 11GS010924	71.67
			PDW-RSTRM RNTL-03/14-04/10/16	105.40	101 4634402	105.40
			AIR-RSTRM RNTLS-03/17-21/16	2,188.95	101 4680225	2,188.95
			AIR-FENCE RENTALS-03/14-21/16	740.02	101 4680225	740.02
				<u>3,106.04</u>		<u>3,106.04</u>
7379230	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	101.77	480 4755209	101.77
			UNIFORM CLEANINGS	126.89	480 4755209	126.89
				<u>228.66</u>		<u>228.66</u>
7379231	07273	ATOMIC MUSIC GROUP LLC	PF-DEP-METALACHI-04/17/16	1,500.00	101 4682222	1,500.00

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7379232	A4713	B M I BROADCAST MUSIC INC	PAC-ANNUAL ROYALTIES	1,072.00	402 4650330	1,072.00
7379233	03485	BAKERSFIELD TRUCK CENTER	SENSOR/TEMP SENSOR-EQ3782	67.67	203 4752207	67.67
			DELTA SNSR/TEMP SENSOR-EQ3782	182.23	203 4752207	182.23
				<u>249.90</u>		<u>249.90</u>
7379234	201	BOHN'S PRINTING	SCORE CARDS(3000)	726.34	101 4641251	726.34
7379235	07214	BOLANOS, CLAUDIA	CB-REIMB-LCC BOWLING FEES	32.00	101 2187009	32.00
7379236	05440	BOSWELL, BARBARA	BB-REIMB-MILEAGE-03/28/16	127.98	490 4370203	127.98
7379237	06799	BRAUN BLAISING MCLAUGHLIN & SM	02/16-LCE-LEGAL CONSULTING	21,551.33	490 4370303	21,551.33
7379238	07274	BUNDY, JACOB	REFUND-DEP-VARIOUS PARKS	100.00	101 2182001	100.00
7379239	06176	C S TECH GROUP, INC	CH-INSTALL OUTLET/RELOCATE TV	1,281.75	101 4315301	1,281.75
			CH-DEV SVCS-CONFERENCE ROOM TV	3,570.72	490 4370751	3,570.72
			CH-SECURITY CAMERAS	12,169.00	101 4315301	12,169.00
				<u>17,021.47</u>		<u>17,021.47</u>
7379240	D1872	CA WATER ENVIRONMENTAL ASSN	JA-MEMBERSHIP RNWL #561401	81.00	101 4320311	81.00
7379241	04636	CAYENTA/N HARRIS COMPUTER CORP	BENEFITS STATEMENT CHANGES	760.00	101 4310301	760.00
7379242	05938	CENTERSTAGING	PAC-INSTRUMENT RNTLS-03/05/16	1,340.00	402 4650602	1,340.00
7379243	07275	CHICAGO TITLE COMPANY	CDP 14-06-PRELIM TITLE REPORT	500.00	209 15ST042924	500.00
7379244	03475	CLARK AND HOWARD	TOWING FEES-EQ3818	100.00	203 4752207	100.00
			TOWING FEES	80.00	203 4636207	80.00
				<u>180.00</u>		<u>180.00</u>
7379245	C8944	CLASS C SOLUTIONS GROUP	RETAINERS/FUSES/LAMPS/WASHERS	172.45	101 4753214	172.45
7379246	03552	COASTLINE EQUIPMENT CO	DRIVE SHAFT-EQ3355	1,066.63	203 4752207	1,066.63
7379247	00315	CONSOLIDATED ELECTRCL DIST INC	EPL-LAMPS(4)	98.03	101 4631403	98.03
			MOAH-LAMPS(40)	196.64	101 4633403	196.64
			NSC-LIGHTS(4)/BALLASTS(2)	323.86	101 4635404	323.86
			LMS-LIGHTS(6)	255.06	101 4632403	255.06
				<u>873.59</u>		<u>873.59</u>
7379248	03450	COSTCO	PAC/ZELDAS-SAFE	276.24	402 4650251	276.24
7379249	05844	DAVID EVANS AND ASSOCIATES INC	CP14014-PROFESSIONAL SERVICES	2,468.95	399 15ST055924	2,468.95
			CP14017-PROFESSIONAL SERVICES	8,705.00	217 13ST002924	691.25
					217 13ST003924	8,013.75
				<u>11,173.95</u>		<u>11,173.95</u>



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7379250	07131	DE LAGE LANDEN FINANCIAL SVCS	03/15-04/14/16 NETWORK PRINTER	168.95	101 4810254	168.95
7379251	03311	DELTA LIQUID ENERGY	PROPANE (6.26 GALS)	7.03	203 4752217	7.03
			PROPANE (6.98 GALS)	7.84	203 4752217	7.84
				<u>14.87</u>		<u>14.87</u>
7379252	01047	DESERT INDUSTRIAL SUPPLY	NSC-ADAPTORS(3)/BUSHINGS(2)	18.56	101 4635403	18.56
7379253	00414	DESERT LOCK COMPANY	BLANK KEYS(100)	747.74	101 4633403	747.74
			INSTALL PANIC BAR DEVICE	636.64	101 4651403	636.64
			LEVER(1)/LATCH(1)	171.13	101 4633403	171.13
			KEYS(2)	9.81	101 4633403	9.81
			KEYS(34)	48.51	101 4633403	48.51
			KEYS(3)/REKEY(1)	13.00	101 4633403	13.00
			MTNC YD-KEYS(9)/DOOR REPAIRS	31.71	101 4633403	31.71
			DOOR LOCK(1)	596.23	101 4633403	596.23
				<u>2,254.77</u>		<u>2,254.77</u>
7379254	C9389	DONNOE & ASSOCIATES, INC	MAINT WORKER 1-TEST RNTLS(35)	710.00	101 4320255	710.00
7379255	D1995	DOSH, DIANE	DD-REIMB-CHAIR MATS	165.00	101 4200259	165.00
7379256	C9016	E A R ENGINEERING CONSTRUCTION	610W I-01/16-REPORTS	544.50	349 4542771	544.50
7379257	06857	ENTERTAINMENTMAX, INC	COMMISSION-MICK FOLEY-2/13/16	683.00	402 4650318	683.00
			COMMISSION-QUEEN NAT-02/21/16	500.00	402 4650318	500.00
			COMMISSION-WYNONNA-02/26/16	3,500.00	402 4650318	3,500.00
			COMMISSION-SCND CITY-02/28/16	750.00	402 4650318	750.00
			COMMISSION-VON TRAPPS-03/05/16	570.00	402 4650318	570.00
				<u>6,003.00</u>		<u>6,003.00</u>
7379258	03430	GRAINGER	LATCH ACTION CLAMP(8)-EQ3837	217.47	203 4752207	217.47
			LATCH ACTION CLAMP-EQ3837	124.44	203 4752207	124.44
			JOBBER BIT-EQ3837	136.12	203 4752207	136.12
			CREDIT-CLAMPS-EQ3837	(217.47)	203 4752207	(217.47)
				<u>260.56</u>		<u>260.56</u>
7379259	C4964	GRIDLERS DRAPERIES	PAC/ZELDAS-INSTALL DRAPES/RODS	3,460.61	227 11BS021924	3,460.61
7379260	00822	H W HUNTER, INC	REGULATOR-EQ1747	78.16	101 4315207	78.16
			DOOR TRIM RETAINERS-EQ1747	59.16	101 4315207	59.16
				<u>137.32</u>		<u>137.32</u>
7379261	00849	HAAKER EQUIPMENT CO	DIRECTIONAL VALVE-EQ3351	1,415.44	480 4755207	1,415.44
7379262	819	HERTZ EQUIPMENT RENTAL	LCP-BOOM RENTAL-03/10/16	746.65	101 4634602	746.65
7379263	D1329	HIDALGO, ROBERTO	RH-REIMB-MILEAGE-03/24/16	97.65	101 4320256	97.65

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7379264	03449	HIGH DESERT AUTO ELECTRIC	STARTER ROPE-EQ3763	41.42	203 4752207	41.42	
			PUSH LOCK CONNECTOR-EQ3782	24.85	203 4752207	24.85	
			TAP PLUG-EQ3774	27.89	203 4752207	27.89	
			PROTECTIVE CAP-EQ2308	5.18	101 4753207	5.18	
			RIVET NUT PACK(4)-EQ6821	60.52	101 4545207	60.52	
			HYDRO/AIR FILTERS-EQ3999	107.03	203 4752207	107.03	
			SPARK PLUGS(4)-EQ4999	7.37	203 4752207	7.37	
			BATTERIES(4)-EQ2386	18.49	101 4753207	18.49	
			<u>292.75</u>			<u>292.75</u>	
7379265	D3313	HIGH DESERT CONTRACTORS INC	2653 KETTERING-CLN POOL/SECURE	1,700.00	101 4545940	1,700.00	
			44261 12E-CLN POOL/SECURE GATE	600.00	101 4545940	600.00	
			45503 7E-ELECTRICAL REPAIRS	855.00	306 4542684	855.00	
			44911 11W-BOARD UP	792.00	101 4545940	792.00	
			<u>3,947.00</u>			<u>3,947.00</u>	
7379266	07203	HOOD, CHARLES W	MOAH-EVENT SPEAKER FEE	250.00	106 4644225	250.00	
7379267	05609	I M S-INFRASTRUCTURE MGMT SRVC	CDP1404-PAVEMENT MNGMNT UPDATE	1,219.65	209 4761301	1,219.65	
7379268	07283	ILEAD	EDUCATION DINNER TICKETS(10)	900.00	101 4100202	900.00	
7379269	06743	INDUSTRIAL SAFETY SUPPLY CORP	EAR PLUGS(4 BXS)	127.29	480 4755209	127.29	
			HARD HATS(30)	1,114.55	480 4755209	1,114.55	
			CHIN STRAP FOR HARD HATS(30)	165.28	480 4755209	165.28	
			<u>1,407.12</u>			<u>1,407.12</u>	
7379270	07235	JIMMY WEBB MUSIC LTD	BAL-JIMMY WEBB-04/09/16	4,000.00	402 4650318	4,000.00	
			7%W/H-JIMMY WEBB-04/09/16	(560.00)	402 2177000	(560.00)	
			<u>3,440.00</u>			<u>3,440.00</u>	
7379271	A8656	KIMLEY-HORN & ASSOCIATES INC	CP15012-K/35E-IMPROVEMENTS	23,937.50	217 16ST010924	23,937.50	
7379272	1214	L A CO SHERIFF'S DEPT	02/16-SPECL EVENT-PARTY CAR	5,815.64	101 4820355	5,486.45	
						101 4820357	329.19
			02/16-SPECIAL INVESTIGATIONS	1,386.06	101 4820355	1,307.60	
						101 4820357	78.46
			01/16-SPECL EVENT-VENDOR SWEEP	828.90	101 4820355	828.90	
			<u>8,030.60</u>			<u>8,030.60</u>	
7379273	1203	LANCASTER PLUMBING SUPPLY	CEMENT/PRIMER/PVC COUPLING	26.55	101 4633404	26.55	
			VALVES(2)/CLIPS(1)	30.85	101 4633404	30.85	
				<u>57.40</u>		<u>57.40</u>	
7379274	D3051	LEVEL 3 COMMUNICATIONS, LLC	03/16-INTERNET/DATA	3,677.04	101 4315651	3,677.04	
7379275	07227	LOAD CELL CENTRAL	WEIGHING KIT/WEIGHT INDICATOR	6,333.20	101 2175000	(525.60)	
						101 4306753	6,858.80
			<u>6,333.20</u>			<u>6,333.20</u>	

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7379276	5191	LU'S LIGHTHOUSE, INC	LED MINIBARS(2)	541.42	101 4810207	270.71
					101 4810207	270.71
				<u>541.42</u>		<u>541.42</u>
7379277	07280	MARIN CLEAN ENERGY	LCE-CCA BENEFITS STUDY	2,000.00	490 4370301	2,000.00
7379278	C8380	MC CORMICK ELECTRIC & CONST	HP-FLAG LIGHT REPAIR	90.00	101 4634402	90.00
			LMS-PLYWOOD REPLACEMENT	3,357.00	101 12BS014924	3,357.00
			LMS-PLYWOOD REPLACEMENT	3,414.00	101 12BS014924	3,414.00
			NSC-SECURITY LIGHTING REPAIRS	247.00	101 4635402	247.00
			AHP-REPLACE GFI OUTLET	220.00	101 4631404	220.00
			30W/M-REPLACE BOLLARD/WIRING	3,070.00	482 4636462	3,070.00
				<u>10,398.00</u>		<u>10,398.00</u>
7379279	D3578	MINUTEMAN PRESS	LCE-WEEK 22 NOTICES-OPT UP	0.89	490 4370205	0.89
			LMS-PRODUCT SHEETS(9)	28.25	101 4633403	28.25
			LCE-GENERAL HANDOUTS(500)	215.49	490 4370205	215.49
			LCE-LETTERHEAD(5000)	382.63	490 4370205	382.63
			LCE-SMARTCHOICE FLYERS(1500)	290.88	490 4370205	290.88
			LCE-00N1 WEEK 25 NOTICES	237.09	490 4370205	237.09
			LCE-00N2 WEEK 25 NOTICES	119.14	490 4370205	119.14
			LCE-OUTREACH POSTCARDS(3086)	1,192.96	490 4370205	1,192.96
				<u>2,467.33</u>		<u>2,467.33</u>
7379280	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-02/26-04/21/16	1,050.00	101 4682222	1,050.00
7379281	07282	NEW HORIZONS COMPUTER LEARNIN	ADMINISTERING SYSTEM	1,300.00	101 4315256	1,300.00
7379282	06148	NIK-O-LOK, INC	04/16-MONTHLY COIN LOCK LEASE	39.00	101 4633402	39.00
7379283	C3052	OXFORD INN AND SUITES	PAC-LODGING-CELTIC NIGHTS	2,424.23	402 4650257	2,424.23
			PAC-LODGING-PUSH CART PLAYERS	382.20	402 4650257	382.20
			PAC-LODGING-MICK FOLEY	221.24	402 4650257	221.24
			PAC-LODGING-WYNONNA	1,528.80	402 4650257	1,528.80
			PAC-LODGING-GUGU DRUMS	1,834.56	402 4650257	1,834.56
			PAC-LODGING-BIG RED DOG	1,070.16	402 4650257	1,070.16
				<u>7,461.19</u>		<u>7,461.19</u>
7379284	05741	P P G ARCHITECTURAL FINISHES	SAND SPONGES(48)	51.69	203 4752502	51.69
			LCP-FIELD PAINT(10)	450.17	101 4634404	450.17
			NSC-FIELD PAINT(24)	1,080.41	101 4635404	1,080.41
				<u>1,582.27</u>		<u>1,582.27</u>
7379285	06984	PACIFIC DESIGN & INTEGRATION	03/16-BROADCAST MANAGER SVCS	3,381.00	101 4305302	3,381.00
7379286	D1515	PACIFIC STATE APPRAISAL	44310 RAYSACK-APPRAISAL	350.00	363 4542770	350.00
			1654E NORBERRY-APPRAISAL	350.00	363 4542770	350.00
				<u>700.00</u>		<u>700.00</u>

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7379287	04182	PALMCASTER EQUIPMENT RENTALS	NSC-SOD CUTTER RNTL-02/29/16 HP-SOD CUTTER RNTL-03/02/16	56.00 56.00 <u>112.00</u>	101 4635602 101 4634602	56.00 56.00 <u>112.00</u>
7379288	02169	PATTON'S METAL WORKING	RECTANGLE TUBE-EQ3837 ALUMINUM SQUARE TUB-EQ6821	54.94 117.46 <u>172.40</u>	203 4752207 101 4545207	54.94 117.46 <u>172.40</u>
7379289	05602	PETROLEUM EQUIPMENT CONST SRV	REPLACE FUEL NOZZLE/SWIVEL	296.80	101 4753402	296.80
7379290	03249	PRAXAIR DISTRIBUTION, INC	CREDIT-WIRES/PLIERS/MARKER WELD WIRE-EQ3837	(66.21) 80.82 <u>14.61</u>	101 4753405 203 4752207	(66.21) 80.82 <u>14.61</u>
7379291	02257	QUALITY SURVEYING, INC	CP11023-20E/I-DRAIN EXTENSION	500.00	220 17SD025924	500.00
7379292	D3160	RAULSTON, DAVID	BUS-IRRIGATION REPAIRS LMS-SOD REPAIRS LMS-HYDROSEED SERVICE	335.00 800.00 615.00 <u>1,750.00</u>	207 4634402 101 4632404 101 4632402	335.00 800.00 615.00 <u>1,750.00</u>
7379293	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	CLAIM #043-15-02/16-LEGAL SVCS	6,876.88	109 4330300	6,876.88
7379294	2601	REPRO-GRAPHIC SUPPLY	BOND(4 ROLLS)	109.34	101 4761259	109.34
7379295	D3947	S G A CLEANING SERVICES	LMS-CLUBHOUSE CEILING REPAIRS LMS-BATHROOM REPAIRS	895.00 537.00 <u>1,432.00</u>	227 12BS014924 101 12BS014924	895.00 537.00 <u>1,432.00</u>
7379296	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-3/7-11/16	930.00	209 15ST037924 232 15BW005924 232 15ST046924 232 15ST048924 <u>930.00</u>	232.50 232.50 232.50 232.50 <u>930.00</u>
7379297	05934	SHI INTERNATIONAL CORP	COMPUTERS(14)	11,501.00	109 4315291	11,501.00
7379298	1894	SIGNS & DESIGNS	KB/MT/CD-FACEPLATES(3)/SIGN(1)	77.39 <u>77.39</u>	101 4200259 101 4540259	51.23 26.16 <u>77.39</u>
7379299	05952	SINCLAIR PRINTING COMPANY	SPRING 2016 OUTLOOK(63310)	25,057.85 <u>25,057.85</u>	101 4305253 101 4643253	15,034.71 10,023.14 <u>25,057.85</u>
7379300	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING PAC-PIANO TUNING	220.00 220.00 <u>440.00</u>	402 4650301 402 4650301	220.00 220.00 <u>440.00</u>

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7379301	01816	SMITH PIPE & SUPPLY INC	GATE VALVES(2)	61.39	482 4636404	61.39
			NSC-ROTOR(12)	370.34	101 4635404	370.34
			NSC-FERTILIZER	1,744.00	101 4635404	1,744.00
			STP-FERTILIZER(40)	872.00	101 4631404	872.00
			AHP-IRRIGATION DIAPHRAGM ASSY	174.02	101 4631404	174.02
			WCP-NOZZLES(10)/ROTOR(6)	291.44	101 4631404	291.44
			LCP-VALVE/PVC PIPES/PLIER	97.04	101 4634404	97.04
			NSC-VALVES/CEMENT/PVC PIPES	385.34	101 4635404	385.34
			AHP-ROTOR(14)/BATTERIES(4)	602.69	101 4631404	602.69
			NSC-VALVES/PVC PIPES	280.47	101 4635404	280.47
			LMS-SOLENOID ASSY/NOZZLES	142.71	101 4632404	142.71
			RDP-ROTOR(6)	144.46	101 4634404	144.46
			BALL VALVES(6)	161.05	482 4636404	161.05
				<u>5,326.95</u>		<u>5,326.95</u>
7379302	06672	SO CAL DESIGN	LMS-REPLACE CONCRETE CURB	4,100.00	227 12BS014924	4,100.00
7379303	C3263	SPADARO ENTERPRISES INC	03/16-BUS SHELTER MAINTENANCE	1,899.00	207 4330404	1,899.00
7379304	C7814	ST JOHN & ASSOCIATES	02/16-03/16-PROFESSIONAL SVCS	2,000.00	101 4545216	2,000.00
7379305	06429	STANTEC CONSULTING SRVCS INC	CP11019-L/CHALLENGR ROUNDABOUT	236.00	232 16ST003924	236.00
			CP14007-PVMNT MNGMNT PROGRAM	3,916.00	206 12ST034924	3,916.00
			CP13025-15E-ROUNDABOUT DESIGN	1,320.00	217 16ST006924	1,320.00
			CP13022-15W ROUNDABOUT DESIGN	18,673.77	217 16ST005924	18,673.77
			CP13015-20W/J-STREET REHAB	863.57	209 12ST032924	863.57
				<u>25,009.34</u>		<u>25,009.34</u>
7379306	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	REFLECTIVE CONES(200)	3,876.24	480 4755455	3,876.24
7379307	D2143	STREAMLINE AUDIO VISUAL, INC	PAC-MICROPHONES WITH PACKS	672.00	402 4650602	672.00
7379308	07277	SUAREZ, MICHAEL	REFUND-PARKING CIT #31006536	73.00	101 3310200	73.00
7379309	06991	SYSCO VENTURA, INC	PAC-PRICEMAKER/FREEZER LABELS	189.20	402 4650251	189.20
7379310	07125	T&B PLANNING, INC.	02/16-AVANTI PLAN-PROF SVCS	13,693.56	101 2185718	13,693.56
7379311	C5522	THOMSON REUTERS-WEST PMT CEN1	01/16-INFORMATION CHARGES	763.83	101 4545301	763.83
7379312	A7308	THREE ROSES CATERING	CATERING-WYNONNA-02/26/16	350.00	402 4650257	350.00
7379313	04239	TIM WELLS MOBILE TIRE SERVICE	SERVICE CALL-EQ3367	127.00	203 4752207	127.00
			SERVICE CALL-EQ6807	80.00	101 4545207	80.00
			SERVICE CALL/TIRE-EQ3821	261.71	203 4752207	261.71
			SERVICE CALL-EQ3769	97.00	203 4752207	97.00
				<u>565.71</u>		<u>565.71</u>
7379314	05246	TRAFFICWARE	TRAFFIC SOFTWARE UPGRADE	8,121.53	217 16TS024924	8,121.53

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7379315	A7515	U S BANK	02/16-ADMIN FEE-CITY	199.42	101 4310301	199.42
7379316	A7826	U S SPORTS NETTING	HEAVY DUTY NETTING(10)/ROPE	1,780.00	101 4646251	1,780.00
7379317	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-03/03-03/30/16	19.62	101 4633402	19.62
7379318	31009	UNIVERSAL ELECTRONIC ALARMS	LUC-APR-JUN 16-FIRE ALARM LUC-APR-JUN 16-SECURITY ALARM	75.00 81.00 <u>156.00</u>	101 4633301 101 4633301	75.00 81.00 <u>156.00</u>
7379319	D1583	UNIVERSITY OF ANTELOPE VALLEY	MA-CPR/FIRST AID-03/01/16 JP-CPR/FIRST AID-03/05/16 CPR/FIRST AID(7)-03/04/16	40.00 40.00 280.00 <u>360.00</u>	101 4641251 101 4646251 101 4660251	40.00 40.00 280.00 <u>360.00</u>
7379320	2104	URBAN FUTURES INC	MAR-JUN 16-PRF SVC-CFD 89-1 MAR-JUN 16-PRF SVC-CFD 91-2	2,000.00 2,000.00 <u>4,000.00</u>	830 4300301 833 4300301	2,000.00 2,000.00 <u>4,000.00</u>
7379321	05834	VENCO WESTERN, INC	WALL MOUNT CONTROLLER 03/16-PARKS LANDSCAPE MTNC	1,141.79 37,320.00	482 4636404 101 4631402 101 4634402 101 4635402	1,141.79 18,750.00 9,570.00 9,000.00 <u>38,461.79</u>
7379322	C7740	VISION INTERNET PROVIDERS	03/16 WEB HOSTING	1,050.00	101 4305301	1,050.00
7379323	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT ASPHALT ASPHALT ASPHALT COLD MIX COLD MIX COLD MIX ASPHALT	135.92 1,189.63 621.19 1,234.75 267.05 155.17 461.07 1,557.02 <u>5,621.80</u>	203 4752410 203 4752410 203 4752410 203 4752410 203 4752410 203 4752410 203 4752410 203 4752410	135.92 1,189.63 621.19 1,234.75 267.05 155.17 461.07 1,557.02 <u>5,621.80</u>
7379324	06146	W A THOMPSON DISTRIBUTING CO	PAC/ZELDAS-BEVERAGES	309.00	402 4650251	309.00
7379325	05087	WALSMA OIL COMPANY	UNLEADED(4979)/DIESEL(2497)	15,453.75	101 1620000	15,453.75
7379326	31026	WAXIE SANITARY SUPPLY	T PPR/AIR FRESHNR/SOAP/CLEANER GLOVES(5 BXS)	1,614.73 381.01 <u>1,995.74</u>	101 4633406 101 4633406	1,614.73 381.01 <u>1,995.74</u>
7379327	C7367	WINE WAREHOUSE	PAC/ZELDAS-BEVERAGES	798.96	402 4650251	798.96
7379328	05771	ZONES, INC	REPLACEMENT BATTERIES(3) POWER DISTRIBUTION STRIPS(10)	939.70 784.47	101 4315302 101 4315302	939.70 784.47

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			POWER DISTRIBUTION STRIPS(5)	392.24	101 4315302	392.24
				2,116.41		2,116.41
7379329	06716	CEDRO CONSTRUCTION, INC.	CP11023-20E/I DRAIN EXTNSION-9	135,083.92	220 17SD025924	135,083.92
7379330	00781	GRANITE CONSTRUCTION CO.	CP14002-25E/I TRAFFIC SIGNAL-4	144,214.08	206 16TS009924	135,156.50
					217 16TS009924	9,057.58
				144,214.08		144,214.08

Chk Count 671

Check Report Total 5,613,321.85

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101009604	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	932.00	101 1020000	932.00
101009605	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH EXPENSE	331.25	101 2187009 101 4545217 101 4545217 101 4780259 101 4810202 106 4100770	200.00 10.00 22.61 21.16 50.11 27.37
				<u>331.25</u>		<u>331.25</u>
101009606	04867	CITY OF LANCASTER-PARKS	PETTY CASH-NSC ADMISSIONS	7,000.00	101 1020004	7,000.00
101009607	07109	SHELL ENERGY NORTH AMERICA LP	02/16-CAPACITY PRODUCT	45,000.00	490 4370653	45,000.00
101009608	04867	CITY OF LANCASTER-PARKS	PETTY CASH-NSC ADMISSIONS	7,000.00	101 1020004	7,000.00
101009609	05987	THE VISITORS BUREAU/LANCASTER	01/16 TBID FEES	32,872.73	101 2501000	32,872.73
101009611	A7515	U S BANK	BOND CALL-CFD 91-2-99	1,878.58	833 4300908	1,878.58
101009612	05945	CUTWATER INVESTORS SRVCS CORP	02/16-INVESTMENT ADVISORY SRVC	2,352.89	101 4310301	2,352.89
101009613	07247	SPAID, SUSAN	MOAH-EXHIBITION ESSAY	1,500.00	106 4644225	1,500.00
101009614	C9589	U S BANK CORP PAYMENT SYSTEMS	03/10/16-CALCARD STATEMENT	58,339.04	101 2601000	58,339.04
101009615	07172	ENERGY AMERICA, LLC	01/16-LCE ENERGY CHARGES	2,019,868.50	490 4370301 490 4370653	27,320.14 1,992,548.36
				<u>2,019,868.50</u>		<u>2,019,868.50</u>
101009616	07101	CALPINE ENERGY SERVICES L.P.	05/16-CAPACITY PRODUCT	35,700.00	490 4370653	35,700.00
101009617	04867	CITY OF LANCASTER-PARKS	PETTY CASH-NSC TOURNAMNT PRKNG	8,500.00	101 1020004	8,500.00
101009618		VOID				
101009619	04867	CITY OF LANCASTER-PARKS	PETTY CASH-NSC TOURNMNT PRKNG	8,500.00	101 1020004	8,500.00
101009620	04867	CITY OF LANCASTER-PARKS	PAC-ATM CASH REQUEST	15,000.00	101 1020006	15,000.00

Chk Count 16

Check Report Total 2,244,774.99