

City of Lancaster Check Register



From Check No.: 7379935 - To Check No.: 7380239

From Check Date: 04/29/2016 - To Check Date: 05/06/2016

Printed: 5/10/2016 10:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7379165	VOID					
7379935	C8469	BARHAM PRODUCTIONS, INC	DINNER BUYOUT-D MASON-05/09/16	250.00	402 4650257	250.00
7379936	C2060	CA WATER SERVICE COMPANY	03/15/16-04/14/16 WATER SVC	992.03	482 4636654	992.03
7379937	06789	CORBETT, JOCELYN	JC-PR DM-NEWPORT-5/4-6/16	160.00	101 4400201	160.00
7379938	06857	ENTERTAINMENTMAX, INC	BAL-SIDE STREET STRUT-04/29/16	3,250.00	402 4650318	3,250.00
7379939	1215	L A CO WATERWORKS	02/10/16-04/19/16 WATER SVC	27,186.19	101 4631654 101 4633654 101 4634654 101 4636402 203 4636654 363 4542770 482 4636654	5,061.08 146.88 8,070.50 285.93 3,111.41 46.29 10,464.10 27,186.19
7379940	D4159	SO CA EDISON	CLAIM #013-16 (201514348)	895.64	109 4330300	895.64
7379941	A2089	SO CA EDISON-ACCTS REC	DATA REQUEST-CA #2-38-647-7459	1,654.62	490 4370301	1,654.62
7379942	A2089	SO CA EDISON-ACCTS REC	05/16-04/17-RENT-9000000002242	4,188.43	101 4633652	4,188.43
7379943	1907	SO CA GAS COMPANY	03/30/16-04/15/16 GAS SVC	9.74	363 4542770	9.74
7379944	1973	STATE BOARD OF EQUALIZATION	LCE-2015 3RD QTR-ENERGY CHARGE	36,185.11	490 2175000	36,185.11
7379945	07152	4WALL LOS ANGELES, INC.	PAC-LIGHTING RNTL-QUEEN NATION	2,407.22	402 4650602	2,407.22
7379946	02071	A G SOD FARMS INC	LCP-SOD LCP-SOD	1,960.67 809.16 2,769.83	101 4634404 213 11GS007924	1,960.67 809.16 2,769.83
7379947	C0999	A N M CONSTR & ENGINEERING	CP13027-L/CHALLENGR ROUNDABOUT	2,829.94	232 16ST003924	2,829.94
7379948	02605	A V COLLISION REPAIRS, INC	REPAIRS/LABOR-EQ3389	1,150.75	203 4752207	1,150.75
7379949	00105	A V FLORIST	PF-FLORAL ARRANGEMENTS	350.00	101 4682222	350.00
7379950	C5625	A V HIGH SCHOOL NAVY JR ROTC	PF-PARKING SERVICES	4,000.00	101 4682222	4,000.00
7379951	03854	A V JANITORIAL SUPPLY	LMS-PAPER TOWEL DISPENSER	285.04	227 12BS014924	285.04
7379952	00107	A V PRESS	01/16-FUTURE LEADER ADS	1,393.20	101 4305205	1,393.20

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7379953	06294	A V WEB DESIGNS	NSC-04/16-MONTHLY HOSTING CHGS	99.95	101 4660251	99.95
			PAC-04/16-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
			CCEA-04/16-MONTHLY HOSTNG CHGS	99.95	490 4370205	99.95
			LCE-03/16-MONTHLY HOSTNG CHGS	99.95	490 4370205	99.95
				<u>399.80</u>		<u>399.80</u>
7379954	05445	ADELMAN BROADCASTING, INC	PAC-04/16-NASH ADS-JIMMY WEBB	120.00	402 4650205	120.00
			PAC-04/16 ADS-JIMMY WEBB	90.00	402 4650205	90.00
				<u>210.00</u>		<u>210.00</u>
7379955	D0990	ADMIT ONE PRODUCTS	PF-SPONSOR TICKETS(24155)	109.00	101 4682222	109.00
7379956	05694	ADVANTEC CONSULTING ENGINEERS	CP13014-10W/H-INTRRCTN LIGHTNG	1,450.00	217 16TS024924	1,450.00
7379957	03418	AEROTECH NEWS AND REVIEW	PF-ADVERTISING	150.00	101 4682222	150.00
7379958	A8442	ALBERT GROVER & ASSOCIATES	2014 ENGINEERNG/TRAFFIC SURVEY	9,469.00	101 4785301	9,469.00
7379959	00338	ALL-PHASE ELECTRIC SUPPLY CO	COVER BOX/CONNECTORS(2)	24.80	101 4306410	24.80
7379960	07161	ALTA ENVIRONMENTAL, LP	CONSULTING SERVICES	2,985.00	101 4633301	2,985.00
7379961	D1663	AMERICAN IRON WORK	LMS-HANDRAIL REPAIR	990.00	227 12BS014924	990.00
			BLVD PIANO REPAIRS	125.00	101 4680225	125.00
				<u>1,115.00</u>		<u>1,115.00</u>
7379962	D3147	AMERICAN PLUMBING SERVICES,INC	LMS-BACKFLOW REPAIR	578.13	101 4632402	578.13
			LMS-REPAIR CLOGGED DRAINS	95.00	101 4632402	95.00
			LMS-UNCLOG DRAINS	285.00	101 4632402	285.00
				<u>958.13</u>		<u>958.13</u>
7379963	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	48.67	101 4753209	48.67
7379964	07352	ANTELOPE VALLEY SENIOR CENTER	FACILITY USE/JANITORL-04/12/14	40.00	101 4110262	40.00
7379965	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	109.33	480 4755209	109.33
7379966	04446	AUTO PROS	SMOG INSPECTION-EQ4328	40.00	203 4752207	40.00
			SMOG INSPECTION-EQ3762	40.00	203 4636207	40.00
				<u>80.00</u>		<u>80.00</u>
7379967	07339	AYALA, EDWARD	REFUND-RNTL DEPOSIT-3/8/16	250.00	101 2182001	250.00
			REFUND-RANGER RNTL-03/08/16	60.00	101 2182001	60.00
				<u>310.00</u>		<u>310.00</u>
7379968	D0879	B'S EMBROIDERY ETC	SHIRTS(43)/JACKETS(10)	1,762.53	483 4785209	1,762.53
7379969	04737	BALLOON FACTORY	PF-BALLOON PILLARS	808.45	101 4682222	808.45

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7379970	A4234	BECKETT PLUMBING	MTNC YD-REPLACE VALVES	499.00	203 4752404	499.00
7379971	07341	BERRYMAN, MATTHEW	REFUND-RNTL CANCEL	250.00	101 2182001	250.00
7379972	06326	BIOSYSTEMS, INC	BIO PRO 55 GAL DRUM	1,425.00	101 4306410	1,425.00
7379973	04142	BRINKS INC	CH-04/16-TRANSPORTATION SVCS	169.81	101 3501110	169.81
7379974	D3224	BRUIN SURVEY CO, INC	REFUND-SEC DEP-SPR15-03	2,550.00	101 2503000	2,550.00
7379975	C8377	BUSHU ELECTRIC	JRP-LIGHT REPAIRS	555.00	101 4631402	555.00
7379976	06020	CANON FINANCIAL SERVICES, INC	05/16 COPIER LEASE	11,895.63	101 4310254	11,895.63
7379977	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	03/16-LEGAL SVCS-44303 SUNDELL	1,183.36	101 4400303	1,183.36
7379978	A9377	DAVIS COMMUNICATIONS	FAIR HOUSING MARKETING YOLO-HELEN PUTNAM AWARD ENTRY 03/16-YOLO-WEB SUPPORT CURBSIDE RECYCLE CAMPAIGN	3,485.39 1,100.00 1,700.00 1,296.08 <u>7,581.47</u>	301 4542301 306 4542355 306 4542355 331 4780251	3,485.39 1,100.00 1,700.00 <u>1,296.08</u> <u>7,581.47</u>
7379979	07344	DAVIS, HEATHER	HD-ALTERNATE PRECINCT WORKER	25.00	101 4110262	25.00
7379980	03311	DELTA LIQUID ENERGY	PROPANE(6.16 GALS) PROPANE(6.21 GALS)	6.71 6.77 <u>13.48</u>	101 4780355 101 4780355	6.71 <u>6.77</u> <u>13.48</u>
7379981	A0925	DESERT HAVEN ENTERPRISES	03/16 NSP3 MONTHLY SERVICE 03/16 NSP1 MONTHLY SERVICE 03/16 PIUTE MONTHLY SERVICE 03/16 DESERT VIEW MONTHLY SVC	224.72 1,797.76 224.72 224.72 <u>2,471.92</u>	363 4542771 363 4542770 306 4542682 306 4542682	224.72 1,797.76 224.72 <u>224.72</u> <u>2,471.92</u>
7379982	00414	DESERT LOCK COMPANY	CYLINDERS(3) JRP-LOCK REPAIRS	467.01 180.57 <u>647.58</u>	101 4636402 101 4631402	467.01 <u>180.57</u> <u>647.58</u>
7379983	07343	DIXON, JANET	REFUND-RNTL DEP-02/27/16	250.00	101 2182001	250.00
7379984	C0293	EAST, MARY PAULINE	04/16-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7379985	A7070	FIRST ASSEMBLY OF GOD	FACILITY USE/JANITORL-04/12/14	40.00	101 4110262	40.00
7379986	07348	FIRST CHRISTIAN CHURCH	FACILITY USE/JANITORL-04/12/14	40.00	101 4110262	40.00
7379987	07346	FRIENDLY VILLAGE MOBILE HM PK	FACILITY USE/JANITORL-04/12/14	40.00	101 4110262	40.00
7379988	C6843	FRIENDS OF THE A V FAIR	CORPORATE MEMBERSHIP RENEWAL	1,500.00	101 4100301	1,500.00

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7379989	04721	GET TIRES, INC	TIRES(2)/SERVICE CALL-EQ3818	922.07	203 4752207	922.07
7379990	07340	GOMEZ, NELIA	REFUND-PARENT TOT CLASS	39.00	101 2182001	39.00
7379991	07345	GUTTKE, ASHLEE	AG-ALTERNATE PRECINCT WORKER	25.00	101 4110262	25.00
7379992	06058	HAYNES SALES	SERVICE CALL/LABOR-EQ5664	709.80	101 4634207	709.80
7379993	03449	HIGH DESERT AUTO ELECTRIC	BLOWER MOTOR-EQ6809	16.46	101 4545207	16.46
			BRAKE PAD/LIFT SUPPORT-EQ5703	97.71	101 4634207	97.71
			AUTO LIFT SUPPORT-EQ3757	44.25	203 4752207	44.25
			FLAPDISC(3)-EQ3780	111.27	203 4752207	111.27
			DRIVESHAFT BEARING-EQ3757	95.10	203 4752207	95.10
			WIPER BLADE-EQ5857	14.08	101 4640207	14.08
			ADHESIVE BACK GUARD-EQ3748	21.56	203 4752207	21.56
			PUSH BUTTON SWITCH-EQ3745	19.83	203 4752207	19.83
			HEATOR CORE-EQ3814	55.48	480 4755207	55.48
			BRAKE PAD-EQ4328	53.38	203 4752207	53.38
			BLOWER MOTOR RESISTOR-EQ6811	16.46	101 4545207	16.46
			BLOWER MOTOR/BRAKE PAD-EQ2308	101.93	101 4753207	101.93
			AIR FILTER-EQ3762	10.63	203 4636207	10.63
				<u>658.14</u>		<u>658.14</u>
7379994	D3313	HIGH DESERT CONTRACTORS INC	CP14012-RECYCLED WATER MAIN-3	33,199.67	203 17RW008924	33,199.67
			CP14012-RECYCLD WATER MAIN-RET	10,606.35	203 17RW008924	10,606.35
				<u>43,806.02</u>		<u>43,806.02</u>
7379995	A7923	HIGH DESERT OBEDIENCE CLUB	REFUND-RNTL CANCELLED	69.00	101 2182001	69.00
7379996	07351	HOPE CHURCH	FACILITY USE/JANITORL-04/12/14	40.00	101 4110262	40.00
7379997	A2594	INTERSTATE BATTERY SYS OF A V	BATTERIES(4)	376.82	101 4631207	113.94
					101 4634207	56.60
					101 4635207	92.34
					480 4755207	113.94
				<u>376.82</u>		<u>376.82</u>
7379998	D1903	KERN MACHINERY INC-LANCASTER	PF-KEYS(6)	89.41	101 4682222	89.41
7379999	06059	KRAZAN & ASSOCIATES, INC	CP13014-CONSULTING SERVICES	168.00	209 15TC002924	168.00
7380000	D2652	L A CO REGISTRAR-RECORDER	CUP1511-AFFIDAVIT ACCEPTANCE	21.00	101 4782361	21.00
7380001	A0220	LANCASTER BAPTIST CHURCH	FACILITY USE/JANITORL-04/12/14	40.00	101 4110262	40.00
7380002	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 08-2016	270.00	101 2171000	270.00
7380003	05469	LANCASTER HONDA	DOOR PROTECTOR-EQ1501	300.60	101 4200207	300.60

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7380004	A2073	LANCASTER PERF ARTS CNTR FNDTN	LGW-GALA TICKETS(2)	243.75	101 2102600	250.00
			LGW-SEAT SPONSORSHIP	195.00	101 2102600	200.00
				438.75	101 4643235	(6.25)
					101 4643235	(5.00)
						438.75
7380005	07342	LITTLEROCK HIGH SCHOOL	REFUND-RNTL DEP-04/09/16	500.00	101 2182001	500.00
7380006	04351	LYN GRAFIX	PF-SHIRTS(2000)/SWEATSHRTS(41)	3,220.89	101 4682222	3,220.89
			PF-STAFF SHIRTS(25)	859.84	101 4680225	859.84
			LBC-MEMBERSHIP CARDS(500)	370.58	101 4646251	370.58
			JACKET	44.79	101 4680225	44.79
				4,496.10		4,496.10
7380007	D3578	MINUTEMAN PRESS	LCE-OUTREACH LETTERS(2297)	1,441.35	490 4370205	1,441.35
			LCE-00N1 WEEK 28 NOTICES	226.07	490 4370205	226.07
			LCE-00N2 WEEK 28 NOTICES	129.48	490 4370205	129.48
				1,796.90		1,796.90
7380008	05667	N HARRIS COMPUTER CORP	TIME ENTRY SERVICES	4,200.00	101 4315302	4,200.00
			TIME ENTRY SERVICES	1,400.00	101 4315302	1,400.00
				5,600.00		5,600.00
7380009	C3052	OXFORD INN AND SUITES	PAC-LODGING-SMASH MOUTH	305.76	101 4682222	305.76
7380010	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 08-2016	2,004.96	101 2170200	2,004.96
7380011	05741	P P G ARCHITECTURAL FINISHES	PF-PAINT	270.11	101 4682222	270.11
			PF-PAINT	272.27	101 4682222	272.27
			PF-PAINT	18.72	101 4682222	18.72
				561.10		561.10
7380012	D1515	PACIFIC STATE APPRAISAL	45338 GENOA-APPRAISAL	350.00	363 4542771	350.00
7380013	03249	PRAXAIR DISTRIBUTION, INC	CHOP SAW WHEEL(2)-EQ3837	95.31	203 4752207	95.31
7380014	06160	PRIME TIME PARTY RENTALS	PF-TENT WALLS(16)/WEIGHTS(10)	1,900.00	101 4682222	1,900.00
7380015	C5395	PRO ACTIVE WORK HEALTH SERVICES	RW-EVALUATION-03/20/14	200.00	101 4320301	200.00
			RW-FOLLOW UP/DISCHARGE	120.00	101 4320301	120.00
			DS-EVALUATION-10/26/15	150.00	101 4320301	150.00
			MS-EVAL/XRAY/PAIN RELIEF	403.00	101 4320301	403.00
			MS-FOLLOW UP/DISCHARGE	190.00	101 4320301	190.00
			JO-FOLLOW UP-07/10/15	105.00	101 4320301	105.00
			JO-FOLLOW UP-07/20/15	190.00	101 4320301	190.00
			JO-EVALUATION-07/09/15	248.70	101 4320301	248.70
			JO-FOLLOW UP-07/15/15	105.00	101 4320301	105.00
			TP-EVAL/XRAY/PAIN RELIEF	623.80	101 4320301	623.80
			TP-FOLLOW UP/DISCHARGE	190.00	101 4320301	190.00

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				2,525.50		2,525.50
7380016	07347	QUARTZ HILL HIGH SCHOOL	FACILITY USE/JANITORL-04/12/14	40.00	101 4110262	40.00
7380017	06201	R B EVERETT & COMPANY	CORE/FLAT MIXED WAFER-EQ3385	2,570.33	203 4752207	2,570.33
7380018	D3668	R Z RADIO LLC	09/15-KTPI ADS-DANA CARVEY	400.00	402 4650205	400.00
			09/15-KTPI ADS-KELLY PICKLER	560.00	402 4650205	560.00
			10/15-KTPI ADS-WILLIAMSBURG	360.00	402 4650205	360.00
				<u>1,320.00</u>		<u>1,320.00</u>
7380019	07002	READYREFRESH BY NESTLE	03/16-WTR COOLER RENTAL/WATER	128.59	402 4650257	128.59
7380020	07353	ROBERT F CHAPMAN INC	PAC-SOUND TABLE	1,380.00	402 4650602	1,380.00
7380021	05943	ROBERTSON'S	CONCRETE	153.17	484 4752410	153.17
			CONCRETE	76.58	484 4752410	76.58
			CONCRETE	153.17	203 4752410	153.17
				<u>382.92</u>		<u>382.92</u>
7380022	06575	ROCKET MEDIA	PF-SIGNS(19)	990.00	101 4682222	990.00
7380023	04337	RUIZ, LINDA	03/16-TENNIS INSTRUCTOR	499.80	101 4643308	499.80
7380024	D3947	S G A CLEANING SERVICES	LMS-RESTROOM REPAIRS	435.00	227 12BS014924	435.00
			LMS-RESTROOM CLEANING	698.00	227 12BS014924	698.00
			PF-FENCE REMOVAL	520.00	101 4682222	520.00
			AHP-FENCE REPAIR	135.00	101 4631402	135.00
			AHP-FENCE/BB HOOP REPAIRS	275.00	101 4631402	275.00
			PF-FENCE REMOVAL	225.00	101 4682222	225.00
				<u>2,288.00</u>		<u>2,288.00</u>
7380025	03962	SAFETY KLEEN	HAZARDOUS WASTE	10,593.44	101 4780355	10,593.44
			HAZ WASTE PARTS WASHER	132.79	101 4753657	132.79
				<u>10,726.23</u>		<u>10,726.23</u>
7380026	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-3/28-4/1/16	930.00	203 12ST034924	186.00
					205 15ST050924	186.00
					209 15SW015924	186.00
					210 15BR004924	186.00
					210 15BR005924	186.00
				<u>930.00</u>		<u>930.00</u>
7380027	D3858	SAN JOAQUIN VALLEY COLLEGE	RFND-CLEANING DEP-SJVC-4/15/16	700.01	101 2107000	4,090.51
					402 3405127	(1,130.50)
					402 3405300	(2,230.00)
					402 3405304	(30.00)
				<u>700.01</u>		<u>700.01</u>
7380028	06664	SEA SUPPLY	NSC-T PPR(6)/MOP HANDLES(2)	284.63	101 4635406	284.63

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7380029	06003	SECURITY DEFENDERS	PF-SECURITY-04/11-15/16	11,034.45	101 4682222	11,034.45
7380030	A0302	SEVENTH DAY ADVENTIST	FACILITY USE/JANITORL-04/12/14	40.00	101 4110262	40.00
7380031	1894	SIGNS & DESIGNS	TC-CHAMBER NAMEPLATE	13.08	101 4100259	13.08
7380032	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING(2) PAC-PIANO TUNING(2)	190.00 190.00 <u>380.00</u>	402 4650301 402 4650301	190.00 190.00 <u>380.00</u>
7380033	01816	SMITH PIPE & SUPPLY INC	LCP-PVC PIPES PBP-TOP SOIL WCP-ROTORS(20) AHP-FERTILIZER	79.37 27.47 149.53 795.59 <u>1,051.96</u>	101 4634404 101 4631404 101 4631404 101 4631404	79.37 27.47 149.53 795.59 <u>1,051.96</u>
7380034	D1282	SMITH'S QUICKCRANE INC	BOOM TRUCKS(2)	220.00	101 4306301	220.00
7380035	03154	SO CA EDISON	01/06/16-04/21/16 ELECTRIC SVC	28,392.23	101 4631652 101 4633652 101 4636402 101 4651652 203 4636652 227 17RW007924 306 4542684 480 4755652 482 4636652 483 4785652 483 4785660 484 4755652 485 4755652 991 4540902	2,376.64 7,992.24 62.90 1,772.34 1,789.00 2,333.68 0.01 609.23 1,968.53 645.47 5,859.32 421.87 2,139.33 421.67 <u>28,392.23</u>
7380036	04688	SPARKLETTS	WATER(13-24 PKS)	121.37	101 4100205	121.37
7380037	D3733	STOTZ EQUIPMENT	PF-KEYS(10)	69.48	101 4682222	69.48
7380038	1916	STRADLING,YOCCA,CARLSON,RAUTH	02/16-LEGAL SERVICES	21,937.55	101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 207 4330303 490 4370303	81.00 81.00 257.60 491.40 534.90 991.95 1,344.60 6,210.00 8,942.70 218.70 1,660.50

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					811 4100303	20.70
					812 4300303	20.30
					830 4300303	113.40
					830 4300303	636.60
					833 4300303	224.20
					991 4540303	108.00
				21,937.55		21,937.55
7380039	D2143	STREAMLINE AUDIO VISUAL, INC	PF-BACKLINE/AUDIO	5,900.18	101 4682222	5,900.18
7380040	05590	STUDIO EQUIPMENT RENTALS INC	J/CHALLENGER-GENERATOR RNTL	1,201.25	483 4785460	1,201.25
7380041	07125	T&B PLANNING, INC.	03/16-AVANTI PLAN-PROF SVCS	2,929.49	101 2185718	2,929.49
7380042	07349	THE WILLOWS APARTMENTS	FACILITY USE/JANITORL-04/12/14	40.00	101 4110262	40.00
7380043	C5522	THOMSON REUTERS-WEST PMT CENT	03/16-INFORMATION CHARGES	447.00	101 4400301	447.00
			LIBRARY PLAN-03/05/16-04/04/16	21.75	101 4400301	21.75
				468.75		468.75
7380044	06621	VALLEY PUBLICATIONS	PF-ADVERTISING	60.00	101 4682222	60.00
7380045	07350	VALLEY VIEW CHURCH NAZARENE	FACILITY USE/JANITORL-04/12/14	40.00	101 4110262	40.00
7380046	D3370	VERIZON WIRELESS	03/16-IPAD SERVICE	1,182.01	101 4315651	1,182.01
7380047	C7740	VISION INTERNET PROVIDERS	04/16 WEB HOSTING	1,050.00	101 4305301	1,050.00
7380048	06146	W A THOMPSON DISTRIBUTING CO	PF-BEVERAGES/KEG CREDITS	629.00	101 4682222	629.00
7380049	06735	W R E G I S	LCE-ANNUAL RENEWAL FEE	675.00	490 4370301	675.00
7380050	D2816	WASTE MANAGEMENT OF A V	DUMPSTERS-VARIOUS LOCATIONS	745.77	330 4780402	745.77
			01/16-K4/40W-TRASH SVC	427.03	330 4780402	427.03
				1,172.80		1,172.80
7380051	D2896	WHITE NELSON DIEHL EVANS LLP	FY 14/15-INTERIM AUDIT	314.00	101 4310304	314.00
7380052	D0298	WILLDAN FINANCIAL SERVICES	COMM FACILITIES ADMIN	6,108.06	830 4300301	2,036.02
					831 4300301	2,036.02
					833 4300301	2,036.02
			AD 93-3-LOCAL IMPROVMNT ADMIN	1,228.32	811 4100301	1,228.32
				7,336.38		7,336.38
7380053	C7395	WILSON, GREGORY	REIMB-COMMERCIAL LICENSE	43.00	101 4320311	43.00
7380054	07181	MEDALLION CONTRACTING, INC	CP15011-MTNC YD STORAGE BLDG-3	84,400.28	210 11BS018924	84,400.28
7380055	07355	BUSINESS DATA LINKS INC	SECURITY ASSESSMENT/PEN-TEST	7,500.00	101 4310301	7,500.00

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7380056	07333	TRIPLE O PRODUCTION INC.	PERF-JACKSON BROWN-05/02/16	35,000.00	402 4650318	35,000.00
7380057	07134	A L E SOLUTIONS, INC	RFND-TOT/TBID-01/29-03/27/16	491.47	101 3103100	491.47
7380058	06066	A T & T	DOJ-03/16-TELEPHONE SERVICE	162.44	101 4315651	162.44
7380059	03672	A T & T	04/06-05/06/16 TELEPHONE SVC	1,322.55	101 4820651	1,322.55
7380060	D4110	BIRDIES DRIVING RANGE	CARES-YOUTH CHIP/PUTT-04/26/16	600.00	101 4670270	600.00
7380061	3563	CEDAR STREET THEATRE	TCKT PRCDS-FORGNR-3/27-4/10/16	1,207.58	101 2107000 402 3405100 402 3405127 402 3405302 402 3405303	4,404.00 131.20 (3,015.00) (98.12) (214.50)
				<u>1,207.58</u>		<u>1,207.58</u>
7380062	07151	ELEGANT AFFAIRS	ZELDAS-CREDIT CARD TIPS-4/16	17.00	402 2176000	17.00
7380063	06857	ENTERTAINMENTMAX, INC	PF-PERFORMANCES 04/16-17/16	2,900.00	101 4682222	2,900.00
7380064	02108	FRANCHISE TAX BOARD	LEVY PROCEEDS	65.00	101 2159000	65.00
7380065	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7380066	02536	GRACE RESOURCES CENTER	04/16-YEAR ROUND SHELTER PRGRM	5,040.60	261 4542771	5,040.60
7380067	02536	GRACE RESOURCES CENTER	04/16-CDBG SHELTER PRGRM	28,440.43	361 4541776	28,440.43
7380068	1296	L A CO CLERK-ENVIRO FILINGS	NOE:DIRECTORS REVIEW #16-10	75.00	101 4782361	75.00
7380069	1296	L A CO CLERK-ENVIRO FILINGS	NOE:DIRECTORS REVIEW #16-12	75.00	101 4782361	75.00
7380070	1296	L A CO CLERK-ENVIRO FILINGS	NOA/NOI:SITE PLAN REVIEW#16-01	75.00	101 4782361	75.00
7380071	D3448	L A CO SHERIFF'S DEPT	FILE #3631304080048	121.60	101 2159000	121.60
7380072	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7380073	1215	L A CO WATERWORKS	02/04/16-04/26/16 WATER SVC	8,195.36	203 4636654 482 4636654	555.54 7,639.82
				<u>8,195.36</u>		<u>8,195.36</u>
7380074	A4930	LANDALE MUTUAL WATER COMPANY	REFUND-ENCROACHMENT PERMIT DEP	600.00	101 2140000	600.00
7380075	07055	LOUDEN, LLC	REFUND-ADMIN CIT #13-2342-AC1	100.00	101 2140000	100.00
7380076	03154	SO CA EDISON	03/23/16-04/22/16 ELECTRIC SVC	208.52	482 4636652	208.52
7380077	03154	SO CA EDISON	03/17/16-04/28/16 ELECTRIC SVC	17,846.37	101 4632652	8,128.14

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					101 4633652	2,589.91
					101 4634652	3,736.54
					402 4650652	2,462.86
					482 4636652	176.45
					483 4785652	116.33
					483 4785660	195.56
					484 4755652	50.16
					991 4540902	390.42
				17,846.37		17,846.37
7380078	1907	SO CA GAS COMPANY	03/23/16-04/27/16 GAS SVC	6,059.55	101 4631655	3,141.40
					101 4633655	1,997.12
					101 4634655	138.57
					101 4635655	74.41
					101 4651655	295.35
					101 4810403	24.74
					363 4542770	7.77
					402 4650655	380.19
				6,059.55		6,059.55
7380079	C2555	TIME WARNER CABLE	04/14/16-05/13/16 BROADBAND	144.99	101 4820651	144.99
7380080	07054	TINBLE, LLC	REFUND-ADMIN CIT #13-2342-AC1	200.00	101 2140000	200.00
7380081	06207	UNITED STATES TREASURY	LEVY PROCEEDS	50.00	101 2159000	50.00
7380082	06207	UNITED STATES TREASURY	LEVY PROCEEDS	107.05	101 2159000	107.05
7380083	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 04/24/16	1,269.94	101 2602000	1,269.94
7380084	C9804	A D T SECURITY SERVICES, INC	05/16 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
7380085	02071	A G SOD FARMS INC	NSC-SOD	1,224.29	101 4635404	1,224.29
			NSC-SOD	1,058.14	101 4635404	1,058.14
				2,282.43		2,282.43
7380086	C0999	A N M CONSTR & ENGINEERING	LMS-ASPHALT	4,300.00	227 12BS014924	4,300.00
7380087	00116	A V ENGINEERING	EPL-CHAIR LIFT	210.00	361 11TR011924	210.00
7380088	06931	A V JAPANESE ACADEMY POPPY GAK	04/16-JAPANESE INSTRUCTION	224.00	101 4643308	224.00
7380089	02357	A V TRANSIT AUTHORITY	MAR 16-ANNUAL SENIOR PASSES	3,750.00	204 4330770	1,875.00
					207 4330301	1,875.00

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				3,750.00		3,750.00
7380090	03418	AEROTECH NEWS AND REVIEW	PF-ADVERTISING	150.00	101 4682222	150.00
7380091	06408	AFFORDABLE GENERATOR SRVCS,INC	REPLACE BATTERY	1,358.15	101 4633403	1,358.15
7380092	06352	AGILITY RECOVERY SOLUTIONS	05/16 READYSUITE	440.00	101 4315302	440.00
7380093	A8728	ALL THINGS ENGRAVABLE	RETRACTABLE HOLDERS	1,013.75	101 4320257	1,013.75
7380094	05265	ALTMAN PLANTS	PF-POPPIES	1,291.00	101 4682222	1,291.00
7380095	D3147	AMERICAN PLUMBING SERVICES,INC	JRP-RESTROOM REPAIR	95.00	101 4631403	95.00
			MNTC YRD-BACKFLOW DEVICE	397.91	101 4633413	397.91
				492.91		492.91
7380096	04190	AMERIPRIDE SERVICES	PAC/ZELDAS-LINEN RENTALS	137.23	402 4650251	137.23
			PAC/ZELDAS-LINEN RENTALS	137.23	402 4650251	137.23
			PAC/ZELDAS-LINEN RENTALS	137.23	402 4650251	137.23
			UNIFORM/SHOP TOWEL CLEANINGS	75.81	101 4753209	75.81
			PAC/ZELDAS-LINEN RENTALS	137.23	402 4650251	137.23
			PAC/ZELDAS-LINEN RENTALS	137.23	402 4650251	137.23
				761.96		761.96
7380097	05251	AMTECH ELEVATOR SERVICES	05/16-ELEVATOR SERVICE	734.44	101 4632402	183.61
					101 4633402	183.61
					402 4650402	367.22
				734.44		734.44
7380098	02693	ANDY GUMP, INC	MLS-RSTRM RNTL-03/06-04/02/16	1,008.53	101 4633403	1,008.53
			MLS-RSTRM RNTL-03/06-04/02/16	1,008.53	101 4633403	1,008.53
			PDW-04/16-MONTHLY RENTAL	105.40	101 4634402	105.40
				2,122.46		2,122.46
7380099	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	108.31	480 4755209	108.31
7380100	04446	AUTO PROS	SMOG INSPECTION-EQ1746	40.00	101 4200207	40.00
			SMOG INSPECTION-EQ5709	40.00	101 4635207	40.00
				80.00		80.00
7380101	06440	AUTRY, SHAKIRA	04/16-SPORTS OFFICIAL	88.00	101 4641308	88.00
7380102	C4028	AVANT, DEREK	04/16-SPORTS OFFICIAL	456.00	101 4641308	456.00
7380103	06745	AVANT, ETHAN	04/16-SPORTS OFFICIAL	320.00	101 4641308	320.00
7380104	C8469	BARHAM PRODUCTIONS, INC	BAL-PERF-DAVE MASON-05/09/16	7,500.00	402 4650318	7,500.00
7380105	06871	BASKOM, JIMMIE BERNARD	04/16-SPORTS OFFICIAL	16.00	101 4641308	16.00

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7380106	01580	BASS, LYNNETTE	04/16-JRP PRESCHOOL INSTRUCTOR	2,442.05	101 4643308	2,442.05
			04/16-MOMMY/DADDY/ME INSTRUCTR	409.50	101 4643308	409.50
			04/16-JRP PLAY BRGADE INSTRCTR	1,989.00	101 4643308	1,989.00
			04/16-MOMMY/DADDY/ME INSTRUCTR	702.00	101 4643308	702.00
			04/16-MOMMY/DADDY/ME INSTRUCTR	351.00	101 4643308	351.00
				<u>5,893.55</u>		<u>5,893.55</u>
7380107	06044	BENDER, KRISTINE	04/16-EXP MEDIT YOGA INSTRUCTR	240.00	101 4643308	240.00
			04/16-YOGA INSTRUCTOR	270.00	101 4643308	270.00
			04/16-YOGA INSTRUCTOR	330.00	101 4643308	330.00
			04/16-YOGA INSTRUCTOR	120.00	101 4643308	120.00
				<u>960.00</u>		<u>960.00</u>
7380108	D2478	BIEHN, LARRY	FULL GYM SERVICE	85.00	101 4633402	85.00
7380109	06724	BOWMAN, SUSAN	04/16-GARDENING INSTRUCTOR	108.00	101 4643308	108.00
7380110	06126	BRAVERY BREWING COMPANY, LLC	ZELDAS-BEER(1 KEG)	72.00	402 4650251	72.00
7380111	06992	BREMER WHYTE BROWN & O'MEARA	CLAIM #011-15/CLGL-1328A1	4,107.30	109 4330300	4,107.30
			CLAIM #011-15/CLGL-1328A1	4,440.70	109 4330300	4,440.70
			01/16-02/16-LEGAL SERVICES	3,134.77	101 4330300	3,134.77
			CLAIM #020-15/CLGL-1334A1	6,575.35	101 4330300	6,575.35
				<u>18,258.12</u>		<u>18,258.12</u>
7380112	A8701	BRETZ, WILLIAM	04/16-SPORTS OFFICIAL	140.00	101 4641308	140.00
7380113	C8377	BUSHU ELECTRIC	RDP-REPLACE PHOTOCELL	135.00	101 4634402	135.00
7380114	06176	C S TECH GROUP. INC	CH-CITY COUNCIL RM PC	1,313.56	101 4315301	1,313.56
			CH-CITY MANAGER PC INSTALL	1,163.56	101 4315301	1,163.56
			CH-TV FOR PARKS DIRECTOR	1,217.36	101 4680225	1,217.36
				<u>3,694.48</u>		<u>3,694.48</u>
7380115	C0914	CAMPBELL II, EDWARD LEE	LCC-04/16-SPORTS OFFICIAL	80.00	101 2187009	80.00
			04/16-SPORTS OFFICIAL	310.00	101 4641308	310.00
				<u>390.00</u>		<u>390.00</u>
7380116	07171	CASTRO, MONICA D	04/16-SPORTS OFFICIAL	170.00	101 4641308	170.00
7380117	04636	CAYENTA/N HARRIS COMPUTER CORP	04/16 RTS	3,500.00	101 4315302	3,500.00
7380118	06710	CENTER FOR RESOURCE SOLUTIONS	2016 ANNUAL SMART CHOICE FEE	4,500.00	490 4370301	4,500.00
7380119	D3845	CHAVEZ, CARLOS	REIMB-CC-MOAH-TV MOUNTS(2)	150.40	101 4644251	150.40
7380120	03475	CLARK AND HOWARD	LCP-TOWING FEES	150.00	101 4634402	150.00
7380121	03552	COASTLINE EQUIPMENT CO	TORSIONAL DAMPER-EQ3355	1,492.96	203 4752207	1,492.96

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7380122	A1296	COMPEX LEGAL SERVICES	CLAIM #011-15/CLGL-1328A1	1,382.74	109 4330300	1,382.74
7380123	00794	CORRALES, RUDY	04/16-SPORTS OFFICIAL	220.00	101 4641308	220.00
7380124	03790	CRAFCO	CRACK SEALANT HOSE-EQ3745	3,577.08	203 4752207	3,577.08
7380125	06424	CRATERS & FREIGHTERS	MOAH-R CAMPBELL ART DELIVERY	1,012.50	101 4644251	1,012.50
7380126	C4924	D'ERRICO, LEE	REIMB-PF VLNTR LUNCH-04/17/16	91.00	101 4820251	91.00
7380127	06248	DARYL'S PLUMBING	1010 W VALIANT-PIPE REPAIRS COUPLINGS(2)/PIPES(2)	340.00 280.00 <u>620.00</u>	363 4542770 306 4542682	340.00 280.00 <u>620.00</u>
7380128	A9377	DAVIS COMMUNICATIONS	CURBSIDE RECYCLE STICKRS(2000)	376.79	101 4780355	376.79
7380129	00414	DESERT LOCK COMPANY	LCP-REPAIR KITCHEN DOOR KEYS(34)/REMAINING BALANCE SAFE REPAIR	72.50 14.71 65.00 <u>152.21</u>	101 4634402 101 4633403 402 4650403	72.50 14.71 65.00 <u>152.21</u>
7380130	05613	DESIGN SPACE MODULAR BUILDINGS	05/16-MTNC YD-MODULAR BUILDING	254.00	101 4306603	254.00
7380131	07159	DIAZ, BRANDON	04/16-TENNIS INSTRUCTOR 04/16-TENNIS INSTRUCTOR	147.00 269.50 <u>416.50</u>	101 4643308 101 4643308	147.00 269.50 <u>416.50</u>
7380132	06150	DIRECTV	MOAH-04/16-BUSINESS INFO	39.99	101 4315651	39.99
7380133	C4190	DOLPHIN RENTS INC	PF-TENTS/EQUIPMENT RENTALS	40,884.55 <u>40,884.55</u>	101 2182040 101 4682222	11,600.00 29,284.55 <u>40,884.55</u>
7380134	03409	DOUTRE, ROBERT	04/16-SPORTS OFFICIAL	530.00	101 4641308	530.00
7380135	05178	E-POLY STAR INC	PF-TRASH BAGS(3700) TRASH BAGS(1000)	1,474.98 598.96 <u>2,073.94</u>	101 4682222 101 4633406	1,474.98 598.96 <u>2,073.94</u>
7380136	05665	EGGERTH, DARRELL	LCC-04/16-SPORTS OFFICIAL 04/16-SPORTS OFFICIAL	60.00 160.00 <u>220.00</u>	101 2187009 101 4641308	60.00 160.00 <u>220.00</u>
7380137	07197	ESPRITT, JAVAUGHN	04/16-SPORTS OFFICIAL	154.00	101 4641308	154.00
7380138	C9406	ESTES, MAURICE	04/16-SPORTS OFFICIAL	412.00	101 4641308	412.00
7380139	06380	EWING IRRIGATION PRODUCTS, INC	LMS-MOUND CLAY(40 BAGS) LMS-FERTILIZER	708.24 270.06	101 4632404 101 4632404	708.24 270.06

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				978.30		978.30
7380140	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	118.79	101 4110212	17.87
					101 4320212	35.21
					306 4542212	17.87
					402 4650212	47.84
			EXPRESS MAILINGS	171.06	101 4682222	17.87
					306 4542212	49.77
					402 4650212	103.42
				<u>289.85</u>		<u>289.85</u>
7380141	A8286	FLAG SYSTEMS	STAGE EQUIPMENT RENTAL	950.00	402 4650602	950.00
7380142	D0315	FREGOSO, PHYLLIS	05/16-STANDARD RETAINER	7,500.00	101 4680225	7,500.00
7380143	02536	GRACE RESOURCES CENTER	04/16-WINTER SHELTER PROGRAM	14,343.78	261 4542770	14,343.78
7380144	06649	GRADY, VICTOR	04/16-GUITAR INSTRUCTOR	117.00	101 4643308	117.00
7380145	03430	GRAINGER	TWIST WIRE BRUSH	19.17	203 4752208	19.17
			GRINDING WHEEL	73.88	203 4752208	73.88
				<u>93.05</u>		<u>93.05</u>
7380146	C9980	GRANICUS, INC	05/16-MNGD SVC/STRM REP UPGRD	1,677.14	101 4305402	1,677.14
7380147	C0509	GREATER A V ECONOMIC ALLIANCE	ICSC 2016 CONFRNCE PARTNERSHIP	533.00	101 4540340	533.00
7380148	00822	H W HUNTER, INC	DASH INSTRUMENT PANEL-EQ3814	222.76	480 4755207	222.76
			PARK BRAKE HANDLE-EQ5708	39.36	101 4635207	39.36
			WINDSHIELD PILLAR TRIM-EQ5843	52.60	101 4633207	52.60
				<u>314.72</u>		<u>314.72</u>
7380149	07243	HALL IV, CHARLES S	04/16-SPORTS OFFICIAL	185.00	101 4641308	185.00
7380150	D0325	HAMMOND, GWYNNE	04/16-SPORTS OFFICIAL	170.00	101 4641308	170.00
7380151	02585	HARRELL, BARON	04/16-SPORTS OFFICIAL	713.00	101 4641308	713.00
7380152	06747	HEIN, CASSANDRA	04/16-SPORTS OFFICIAL	50.00	101 4641308	50.00
7380153	03449	HIGH DESERT AUTO ELECTRIC	WIPER BLADES(28)/REFILLS(7)	235.03	101 4200207	6.42
					101 4200207	16.58
					101 4545207	6.01
					101 4545207	6.52
					101 4545207	6.67
					101 4545207	7.17
					101 4545207	14.50
					101 4631207	6.52
					101 4634207	6.42
					101 4634207	13.70

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					101 4761207	6.01
					101 4780207	6.52
					101 4780207	13.00
					101 4783207	6.67
					101 4810207	13.00
					203 4752207	13.50
					203 4752207	13.70
					203 4752207	13.70
					480 4755207	6.01
					480 4755207	6.42
					480 4755207	6.52
					480 4755207	6.67
					480 4755207	6.67
					480 4755207	13.70
					483 4785207	6.01
					484 4752207	6.42
			THREAD ROD-EQ3745	2.49	203 4752207	2.49
			BACK UP ALARM-EQ3768	28.90	203 4752207	28.90
			OIL FILTER-EQ3745	3.91	203 4752207	3.91
			OIL FILTER-EQ3748	3.91	203 4752207	3.91
			SPARK PLUGS(4)-EQ5845	15.83	101 4634207	15.83
				<u>290.07</u>		<u>290.07</u>
7380154	D3313	HIGH DESERT CONTRACTORS INC	2628 STILL MEADOW-PUMP POOL	441.00	101 4545940	441.00
7380155	06676	HUDDLESTON, JOSEPH	04/16-COMPUTER INSTRUCTOR	84.00	101 4643308	84.00
7380156	07127	HUMAN ELEMENT	04/16-BELLYFIT INSTRUCTION	28.00	101 4643308	28.00
7380157	D3842	INNOVATION EDUCATION	04/16-LEGO ROBOTICS INSTRUCTN	396.00	101 4643308	396.00
7380158	06623	INTERN'L DANCE FITNESS ACADEMY	04/16-HIP HOP INSTRUCTION	486.00	101 4643308	486.00
			04/16-KIDS ZUMBA INSTRUCTION	198.00	101 4643308	198.00
			04/16-BALLET/TAP INSTRUCTION	540.00	101 4643308	540.00
			04/16-SALSA INSTRUCTION	360.00	101 4643308	360.00
			04/16-SALSA INSTRUCTION	264.00	101 4643308	264.00
			04/16-BALLET/TAP INSTRUCTION	540.00	101 4643308	540.00
				<u>2,388.00</u>		<u>2,388.00</u>
7380159	D3737	J P ROTH LLC	04/16-SOCCER SHOTS INSTRUCTION	235.20	101 4643308	235.20
			04/16-SOCCER SHOTS INSTRUCTION	581.70	101 4643308	581.70
			04/16-SOCCER SHOTS INSTRUCTION	228.90	101 4643308	228.90
				<u>1,045.80</u>		<u>1,045.80</u>
7380160	01419	JOHNSTONE SUPPLY	AIR FILTERS(14)/BIT POUCH	91.33	101 4633403	91.33
			AIR FILTERS(42)/BELT	201.17	101 4633403	201.17
			BELTS(2)	51.40	101 4633403	51.40
			PURPOSE CONTRACTORS(4)	52.28	101 4633403	52.28
			MOTORS(2)/CAPACITORS(2)	345.09	101 4633403	345.09
			PLIER MULTI-TOOL	54.49	101 4633403	54.49

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			PITCH SHEAVE	38.17	101 4633403	38.17
				833.93		833.93
7380161	D1903	KERN MACHINERY INC-LANCASTER	LMS-BEARNGS(4)/BELT REPLACEMNT	164.83	101 4632207	164.83
			LMS-CATALOG/MANUAL	131.89	101 4632207	131.89
			LMS-EDGER BLADES(5)	17.33	101 4632230	17.33
				314.05		314.05
7380162	C3885	KOSMONT COMPANIES	03/16-PROFESSIONAL SERVICES	6,708.50	101 4540340	6,708.50
7380163	C7946	L A CO DEPT ANIMAL CARE&CONTRL	03/16-HOUSING COSTS	34,096.61	101 4820363	34,096.61
7380164	A6326	L A CO SANITATION DISTRICT	7/1-12/31/15-RECYCLE WTR/O&M	13,715.29	485 4755310	13,715.29
7380165	1214	L A CO SHERIFF'S DEPT	03/16-SPECL EVENT-PARTY CAR	7,701.80	101 4820355	7,265.85
					101 4820357	435.95
				7,701.80		7,701.80
7380166	1203	LANCASTER PLUMBING SUPPLY	PUMPS(2)/FLOAT VALVS(5)/CEMENT	156.37	101 4633403	156.37
7380167	07285	LEWIS, KHALIL	04/16-SPORTS OFFICIAL	130.00	101 4641308	130.00
7380168	D3390	LOPEZ, JOE	LCC-04/16-SPORTS OFFICIAL	60.00	101 2187009	60.00
			04/16-SPORTS OFFICIAL	460.00	101 4641308	460.00
				520.00		520.00
7380169	5191	LU'S LIGHTHOUSE, INC	STROBE BEACON(2)-EQ3818	282.40	203 4752207	282.40
7380170	D3290	MAHOWALD, DAA	04/16-CHESS INSTRUCTOR	90.00	101 4643308	90.00
			04/16-CHESS INSTRUCTOR	15.60	101 4643308	15.60
			04/16-CHESS INSTRUCTOR	7.80	101 4643308	7.80
			04/16-CHESS INSTRUCTOR	308.70	101 4643308	308.70
				422.10		422.10
7380171	06903	MALEY-JANSSEN, BARBARA ANNE	04/16-ART INSTRUCTOR	390.00	101 4643308	390.00
7380172	07361	MARTINEZ, HEIDY	RFND-DIR REVW 16-24-CHLD CNTR	473.00	101 3203100	473.00
7380173	05457	MAULDIN JR, LEO	04/16-SPORTS OFFICIAL	738.00	101 4641308	738.00
7380174	D0326	MAULDIN, IKEA	04/16-SPORTS OFFICIAL	100.00	101 4641308	100.00
7380175	03351	MAULDIN, JOSEPH	04/16-SPORTS OFFICIAL	119.00	101 4641308	119.00
7380176	C8380	MC CORMICK ELECTRIC & CONST	LMS-FLAG POLE REPAIR	480.00	101 4632402	480.00
			PF-SIGN ANCHORS	720.00	101 4682222	720.00
			CH-ASST CITY MNGR-ELECTRC DOOR	520.00	101 4633403	520.00
				1,720.00		1,720.00
7380177	C1198	MC PHERSON CONSULTING	LCP-PAINT LIGHT POLES	282.00	101 4634402	282.00

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			LCP-PAINT LIGHT POLES	141.00	101 4634402	141.00
				423.00		423.00
7380178	07079	MCKNIGHT, HIROYUKI M	04/16-FITNESS INSTRUCTOR	72.00	101 4643308	72.00
			04/16-FITNESS INSTRUCTOR	210.00	101 4643308	210.00
				282.00		282.00
7380179	02270	MELDON GLASS	LMS-WINDOW REPAIRS	175.00	101 4632402	175.00
7380180	C8463	MEYER, BEN	04/16-SPORTS OFFICIAL	110.00	101 4641308	110.00
7380181	06673	MILLER, JACK C	04/16-TABLE TENNIS INSTRUCTOR	108.00	101 4643308	108.00
			04/16-TABLE TENNIS INSTRUCTOR	54.00	101 4643308	54.00
			04/16-TABLE TENNIS INSTRUCTOR	36.00	101 4643308	36.00
				198.00		198.00
7380182	D3578	MINUTEMAN PRESS	LCE-SMART CHOICE BROCHURES(50)	76.70	490 4370205	76.70
			LCE-ME-BUSINESS CARDS(500)	26.16	490 4370253	26.16
				102.86		102.86
7380183	31007	MOTION INDUSTRIES, INC	LCP-HOSE REPAIR/COUPLER	33.11	101 4634207	33.11
7380184	C9177	MUNISERVICES, LLC	LTC DISCOVERY-03/31/16	7,768.82	101 4310304	7,768.82
7380185	06148	NIK-O-LOK, INC	05/16-MONTHLY COIN LOCK LEASE	39.00	101 4633402	39.00
7380186	5220	NIXALITE OF AMERICA	SPIKE STRIPS(7)	1,210.01	101 2175000	99.91
					402 4650403	1,110.10
				1,210.01		1,210.01
7380187	05509	P A R S	02/16-REP FEES	4,673.93	101 4320301	4,673.93
7380188	05741	P P G ARCHITECTURAL FINISHES	SWITCH TIPS(20)/TIP GUARDS(20)	2,296.63	203 4752454	2,296.63
7380189	04182	PALMCASTER EQUIPMENT RENTALS	LCP-SOD CUTTER RNTL-04/12/16	88.00	101 4634602	88.00
7380190	03307	PARKER, JESSE	04/16-SPORTS OFFICIAL	308.00	101 4641308	308.00
7380191	06689	PASSANTINO ANDERSEN COMMNCTN	02/16 TRACTION SEAL MRKTNG SVC	4,000.00	101 4306301	4,000.00
7380192	07271	PAULATEER, MICHA	04/16-SPORTS OFFICIAL	220.00	101 4641308	220.00
7380193	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
7380194	07188	PEPPER POT CHEFS	04/16-COOKING INSTRUCTOR	72.00	101 4643308	72.00
7380195	06858	PRICE, TYLEN	04/16-SPORTS OFFICIAL	20.00	101 4641308	20.00

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7380196	06874	PRINTS4LIFE	SIGNS(9)	735.75	101 4682222	735.75
7380197	06975	PURKEY, SHAUNNA	LCC-04/16-SPORTS OFFICIAL 04/16-SPORTS OFFICIAL	20.00 130.00 <u>150.00</u>	101 2187009 101 4641308	20.00 130.00 <u>150.00</u>
7380198	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	CLAIM #043-15-03/16-LEGAL SVCS	7,334.50	109 4330300	7,334.50
7380199	07272	REYES, CHLOE	04/16-SPORTS OFFICIAL	270.00	101 4641308	270.00
7380200	04337	RUIZ, LINDA	04/16-TENNIS INSTRUCTOR 04/16-TENNIS INSTRUCTOR	714.00 214.20 <u>928.20</u>	101 4643308 101 4643308	714.00 214.20 <u>928.20</u>
7380201	D3947	S G A CLEANING SERVICES	LMS-GRAFITTI REMOVAL PF-FENCING REPLACEMENT	585.00 865.00 <u>1,450.00</u>	101 4632402 101 4634402 101 4682222	585.00 345.00 <u>520.00</u> <u>1,450.00</u>
7380202	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-4/4-4/8/16	930.00	206 12ST033924 206 12ST034924 209 15ST026924 209 15SW015924 210 15BR005924 <u>930.00</u>	186.00 186.00 186.00 186.00 186.00 <u>930.00</u>
7380203	06651	SANTOS BOXING USA	04/16-BOXING INSTRUCTION 04/16-BOXING INSTRUCTION	262.50 892.50 <u>1,155.00</u>	101 4643308 101 4643308	262.50 892.50 <u>1,155.00</u>
7380204	C3064	SANTOS, RENALDO	04/16-SPORTS OFFICIAL	780.00	101 4641308	780.00
7380205	06751	SIGN LANGUAGE XL	PF-LEARN 4 LIFE BILLBOARD	353.92	101 4682222	353.92
7380206	1894	SIGNS & DESIGNS	CA-NAMEPLATE SN-NAMEPLATE	13.08 73.58 <u>86.66</u>	101 4782253 251 4783253	13.08 73.58 <u>86.66</u>
7380207	01816	SMITH PIPE & SUPPLY INC	LCP-ROTORS(6)/NOZZLES(25) MLS-PVC CUTTER/PVC CAPS(4) LCP-ROTORS(6) SCRUBBR VALVE/FILTER CAP	159.53 112.62 169.06 97.05 <u>538.26</u>	101 4634404 101 4633404 101 4634404 101 4633404	159.53 112.62 169.06 97.05 <u>538.26</u>
7380208	05339	SNAP-ON INDUSTRIAL	RING PLIERS(12) WRENCHES(2)	242.95 38.59 <u>281.54</u>	101 4753208 101 4753208	242.95 38.59 <u>281.54</u>
7380209	C0674	SOBALVARRO, DAVID	04/16-SPORTS OFFICIAL	300.00	101 4641308	300.00

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7380210	06429	STANTEC CONSULTING SRVCS INC	DRAINAGE UPDATE MASTER PLAN	4,410.00	220 4761301	4,410.00
7380211	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	BARRICADES(20)/SANITIZER(20) ATM TAPE	774.89 1,356.76	483 4785461 101 4682222 203 4752454	774.89 678.38 678.38
				<u>2,131.65</u>		<u>2,131.65</u>
7380212	05590	STUDIO EQUIPMENT RENTALS INC	LMS-DRUM ROLLER RNTL-3/26-27/16	150.00	101 4632602	150.00
7380213	D3738	SULLIVAN, BENJAMIN	04/16-MICRSFT OFFICE INSTRUCTR 04/16-COMPUTER INSTRUCTOR	455.00 576.00	101 4643308 101 4643308	455.00 576.00
				<u>1,031.00</u>		<u>1,031.00</u>
7380214	06763	SUPPLYWORKS	LMS-RETURN PAPER TOWELS LMS-T PPR/SOAP/CLNR/SCRB BRSH LMS-HOSE NOZZLES(8) LMS-RETURN SOAP	(104.86) 1,007.43 58.89 (221.19)	101 4632402 101 4632406 101 4632406 101 4632406	(104.86) 1,007.43 58.89 (221.19)
				<u>740.27</u>		<u>740.27</u>
7380215	04399	THE HOME DEPOT CREDIT SERVICES	RAKES(5)/WEEDERS(5)/TROWELS(5)	184.09	480 4755208	184.09
7380216	2009	THE TIRE STORE	TIRES(4)-EQ3821	459.91	203 4752207	459.91
7380217	C5522	THOMSON REUTERS-WEST PMT CENT	03/16-INFORMATION CHARGES 03/16-INFORMATION CHARGES	252.70 763.83	101 4820301 101 4545301	252.70 763.83
				<u>1,016.53</u>		<u>1,016.53</u>
7380218	02977	TURBO DATA SYSTEMS INC	03/16-PARKNG CITATN PROCESSING 03/16-ADMIN CITATN PROCESSING	5,379.19 2,434.40	101 4810301 101 4310301	5,379.19 2,434.40
				<u>7,813.59</u>		<u>7,813.59</u>
7380219	07025	U-HAUL	MOAH-TRUCK RENTAL-04/23/16	934.91	101 4644251	934.91
7380220	C4011	UNITED RENTALS	LCP-CONCRETE PLANER	245.65	101 4634602	245.65
7380221	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-03/31-04/27/16	19.62	101 4633402	19.62
7380222	07359	VARGAS, TYLER MICHAEL	04/16-SPORTS OFFICIAL	50.00	101 4641308	50.00
7380223	05834	VENCO WESTERN, INC	04/16-PARKS LANDSCAPE MTNC	37,320.00	101 4631402 101 4634402 101 4635402	18,750.00 9,570.00 9,000.00
				<u>37,320.00</u>		<u>37,320.00</u>
7380224	D2534	VERSEY, DEREK	LCC-04/16-SPORTS OFFICIAL 04/16-SPORTS OFFICIAL	120.00 160.00	101 2187009 101 4641308	120.00 160.00
				<u>280.00</u>		<u>280.00</u>
7380225	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	2,859.29	203 4752410	2,859.29

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			ASPHALT	941.42	203 4752410	941.42
			ASPHALT	2,921.43	203 4752410	2,921.43
			ASPHALT	214.47	203 4752410	214.47
				<u>6,936.61</u>		<u>6,936.61</u>
7380226	31026	WAXIE SANITARY SUPPLY	LCP-LINERS/FRESHENER	365.64	101 4634406	365.64
7380227	06600	WILKERSON, BRANDON LAMONT	04/16-SPORTS OFFICIAL	75.00	101 4641308	75.00
7380228	07245	WILSON, MERVIN F	04/16-SPORTS OFFICIAL	52.00	101 4641308	52.00
7380229	04053	WITT'S PRINT & OFFICE SUPPLY	LCE-TACKBOARD	58.16	490 4370259	58.16
7380230	C5965	WOLF, LAWRENCE	04/16-SPORTS OFFICIAL	280.00	101 4641308	280.00
7380231	C7604	YOUNG CHAMPIONS	04/16-SELF DEFENSE INSTRUCTION	1,310.40	101 4643308	1,310.40
			04/16-SELF DEFENSE INSTRUCTION	889.20	101 4643308	889.20
			04/16-SELF DEFENSE INSTRUCTION	514.80	101 4643308	514.80
			04/16-SELF DEFENSE INSTRUCTION	936.00	101 4643308	936.00
				<u>3,650.40</u>		<u>3,650.40</u>
7380232	D3242	ZIMMER, DANIEL	LCC-04/16-SPORTS OFFICIAL	160.00	101 2187009	160.00
			04/16-SPORTS OFFICIAL	540.00	101 4641308	540.00
				<u>700.00</u>		<u>700.00</u>
7380233	2501	ZUMAR INDUSTRIES, INC	LANC BLVD-STREET NAME SIGN	425.10	101 4785461	425.10
7380234	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-FY15/16 3RD QTR	55,956.81	101 2174000	58,919.37
					101 3501100	(17.46)
					101 3614100	(2,945.10)
				<u>55,956.81</u>		<u>55,956.81</u>
7380235	A7061	C A RASMUSSEN, INC	CP13014-AVE H REHABILITATION	198,903.40	323 12ST031924	198,903.40
7380236	05841	C S LEGACY CONSTRUCTION, INC	CP64016-TBP PARK IMPROVEMENT-1	127,398.33	361 11TR008924	127,398.33
7380237	06716	CEDRO CONSTRUCTION, INC.	CP11023-20E/I DRAIN EXTNSN-10	149,599.98	206 17SD025924	1,071.17
					220 17SD025924	113,043.10
					252 17SD025924	35,485.71
			CP11023-20E/I DRAIN EXTNSN-RET	69,839.63	206 17SD025924	3,500.00
					220 17SD025924	64,471.96
					252 17SD025924	1,867.67
				<u>219,439.61</u>		<u>219,439.61</u>
7380238	06221	ECOSTAR SCIENCE/TECHNOLOGY INC HALO/WAVE BOND DEVELOPMNT/TEST		62,040.00	209 12ST028924	19,092.00
					210 12ST028924	42,948.00
				<u>62,040.00</u>		<u>62,040.00</u>
7380239	07178	NATIONAL COOPERATIVE LEASING	NAFG VEHICLES(10)-INTIAL PYMNT	24,274.05	104 4753762	24,274.05

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Chk Count 306

Check Report Total 1,543,837.66

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101009633	07172	ENERGY AMERICA, LLC	02/16-LCE ENERGY CHARGES	1,676,224.99	490 4370301	27,406.32
					490 4370653	1,648,818.67
				<u>1,676,224.99</u>		<u>1,676,224.99</u>
101009634	04867	CITY OF LANCASTER-PARKS	PETTY CASH-NSC TOURNAMNT PRKNG	8,500.00	101 1020004	8,500.00
101009635	A2956	LAWYERS TITLE CO	31470301001-CLOSING FUNDS	170,708.73	363 4542770	170,708.73
101009636	C9724	FIDELITY NATIONAL TITLE	3141011024-CLOSING FUNDS	156,230.06	363 4542770	156,230.06
101009637			CHECK NO. INCIDENTALY BYPASSED			
101009638	04867	CITY OF LANCASTER-PARKS	PETTY CASH-NSC TOURNAMNT PRKNG	8,500.00	101 1020004	8,500.00
101009639	05449	ACCELA, INC	04/16-PROFESSIONAL SERVICES	46,009.37	101 4315302	46,009.37
Chk Count	<u>7</u>			Check Report Total	<u>2,066,173.15</u>	