

# City of Lancaster Check Register



From Check No.: 7381232 - To Check No.: 7381494  
 From Check Date: 07/01/2016 - To Check Date: 07/08/2016

Printed: 7/11/2016 15:23

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7381232	A4942	B & L AUTO FIRE PROTECTION	RFND-SEC DEP-PERMIT #10-00649	600.00	101 2503000	600.00
7381233	07492	BIG PICTURE PRODUCTIONS NY INC	RFND-PERF SEC DEP-LG FLM SHOOT	5,000.00	101 2503000	5,000.00
7381234	01708	BLUE CROSS OF CALIFORNIA	07/16 RETIREE HEALTH INSURANCE	44,659.49	101 2166110 109 1101000 109 1101000 109 1101000 109 1101000 109 1101000 109 1101000	905.22 1,006.31 1,006.31 1,006.31 1,006.31 1,006.31 38,722.72
				44,659.49		44,659.49
7381235	C2060	CA WATER SERVICE COMPANY	05/13/16-06/14/16 WATER SVC	789.09	482 4636654	789.09
7381236	C0293	EAST, MARY PAULINE	06/16-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7381237	02108	FRANCHISE TAX BOARD	W/H ORDER-632807611283879811	30.00	101 2177001	30.00
7381238	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	65.00	101 2159000	65.00
7381239	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7381240	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7381241	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	184.38	101 2159000	184.38
7381242	D0315	FREGOSO, PHYLLIS	07/16-STANDARD RETAINER	8,300.00	101 4620301	8,300.00
7381243	01550	KAISER FOUNDATION HEALTH PLAN	07/16 COBRA HEALTH INS	497.78	101 2166130	497.78
7381244	01550	KAISER FOUNDATION HEALTH PLAN	07/16 RETIREE HEALTH INS	13,769.32	109 1101000	13,769.32
7381245	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7381246	D3448	L A CO SHERIFF'S DEPT	FILE #3631605110029	644.66	101 2159000	644.66
7381247	1215	L A CO WATERWORKS	04/01/16-06/20/16 WATER SVC	41,806.55	101 4633654 101 4634654 101 4636402 203 4636654 306 4542682 363 4542770 363 4542771 482 4636654	347.21 3,425.33 633.35 16,519.84 62.45 84.20 399.20 20,334.97
				41,806.55		41,806.55

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7381248	A2073	LANCASTER PERF ARTS CNTR FNDTN LGW-SEAT SPONSORSHIP		195.00	101 2102600	200.00
					101 4643235	(5.00)
				<u>195.00</u>		195.00
7381249	A2073	LANCASTER PERF ARTS CNTR FNDTN RFND-GALA/AUCTN QCKDRW-6/4/16		475.00	101 2102600	475.00
7381250	A2073	LANCASTER PERF ARTS CNTR FNDTN BS-GALA/AUCTION TICKETS(4)		487.50	101 2102600	500.00
					101 4643235	(12.50)
				<u>487.50</u>		487.50
7381251	A2073	LANCASTER PERF ARTS CNTR FNDTN LGW-SEAT SPONSORSHIP		11,163.75	101 2102600	900.00
					101 2102600	3,500.00
					101 2102600	7,050.00
					101 4643235	(286.25)
				<u>11,163.75</u>		11,163.75
7381252	A2073	LANCASTER PERF ARTS CNTR FNDTN GLA/AUCTN PCKGS 9 & 19-AV CHVY		11,992.50	101 2102600	12,300.00
					101 4643235	(307.50)
				<u>11,992.50</u>		11,992.50
7381253	06431	MACKAY COMMUNICATIONS, INC	RNWL-PHONE SVCS-10/15-10/16	1,223.96	101 4200350	1,223.96
7381254	03154	SO CA EDISON	05/12/16-06/23/16 ELECTRIC SVC	16,916.99	101 4632652	9,869.81
					101 4633652	3,469.71
					101 4636402	30.87
					203 4636652	130.18
					482 4636652	382.12
					483 4785652	59.75
					483 4785660	154.73
					485 4755652	2,819.82
				<u>16,916.99</u>		16,916.99
7381255	A2089	SO CA EDISON-ACCTS REC	05/16-04/17-RENT-9000000002242	4,188.43	101 4633603	4,188.43
7381256	1907	SO CA GAS COMPANY	05/19/16-06/23/16 GAS SVC	2,447.84	101 4631655	1,674.55
					101 4632655	472.09
					101 4633655	224.01
					101 4634655	39.24
					101 4635655	31.17
					363 4542770	6.78
				<u>2,447.84</u>		2,447.84
7381257	06207	UNITED STATES TREASURY	LEVY PROCEEDS	50.00	101 2159000	50.00
7381258	06207	UNITED STATES TREASURY	LEVY PROCEEDS	235.34	101 2159000	235.34
7381259	07169	VIVINT SOLAR	RFND-SOLAR PERMIT #PMT16-03571	80.40	251 3201104	80.40
7381260	02071	A G SOD FARMS INC	LCP-SOD	186.73	101 4634404	186.73

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7381261	07134	A L E SOLUTIONS, INC	RFND-TOT-4/8-5/12/16-MONTAGUE	512.05	101 3103100	512.05
7381262	03672	A T & T	06/07-07/06/16 TELEPHONE SVC	1,322.55	101 4820651	1,322.55
7381263	06043	A V 4-H LEADERS COUNCIL	06/16-HORSEMANSHIP INSTRUCTION	42.00	101 4643308	42.00
7381264	02605	A V COLLISION REPAIRS, INC	DOOR REPAIRS-EQ7600	1,086.61	101 4631207	1,086.61
7381265	C0077	A V E K	NSC-06/16-BACTERIOLOGICAL TEST	46.00	485 4755402	46.00
7381266	00116	A V ENGINEERING	CP15010-TREVOR AVE WIDENING	16,057.50	210 15ST057924	16,057.50
7381267	D1184	A V LEARNING ACADEMY	RFND-CLEANING DEPOSIT-06/14/15	350.00	101 2107000 402 3405127 402 3405300 402 3405304 402 3405306	2,120.50 (905.50) (810.00) (30.00) (25.00)
				350.00		350.00
7381268	05694	ADVANTEC CONSULTING ENGINEERS	05/16-TRAFFIC ENGINEERING SVCS	40,195.00	217 16TS026924	40,195.00
7381269	05265	ALTMAN PLANTS	PF-POPPIES	230.54	101 4633404	230.54
7381270	C4026	AMARANT, JEREMY	PDW-MNWLK PRSNTTN-03/16-06/16	500.00	101 4680225	500.00
7381271	D3517	AMERICASPRINTER.COM	PF-BROCHURES(20000)-BAL MOAH-CATALOGS-SHIPPING JULY 4-FLYERS(5000)	7.67 90.99 177.76	101 4682222 106 4644225 101 4687222	7.67 90.99 177.76
				276.42		276.42
7381272	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	75.81	101 4753209	75.81
7381273	01933	AMERON	30W/AVE I-REPLACEMENT POLE	2,097.16	483 4785460 483 4785460	11.70 2,085.46
				2,097.16		2,097.16
7381274	02693	ANDY GUMP, INC	LGC-FENCE RNTL-06/03-06/30/16 PDW-RSTRM RNTL-06/06-07/03/16	71.67 105.40	227 11GS010924 101 4634402	71.67 105.40
				177.07		177.07
7381275	07488	APONTE, MARTHE	MOAH-PICOTE WORKSHOP-02/02/16	150.00	106 4644225	150.00
7381276	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	102.10	480 4755209	102.10
7381277	04446	AUTO PROS	SMOG INSPECTION-EQ1726 SMOG INSPECTION-EQ3781 SMOG INSPECTION-EQ7600 SMOG INSPECTION-EQ7769 SMOG INSPECTION-EQ5785	40.00 40.00 40.00 40.00 40.00	480 4755207 203 4752207 101 4631207 101 4761207 101 4633207	40.00 40.00 40.00 40.00 40.00

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			SMOG INSPECTION-EQ7508	40.00	101 4761207	40.00
			SMOG INSPECTION-EQ6813	40.00	101 4200207	40.00
				<u>280.00</u>		<u>280.00</u>
7381278	C4028	AVANT, DEREK	06/16 SPORTS OFFICIAL	560.00	101 4641308	560.00
7381279	06745	AVANT, ETHAN	06/16 SPORTS OFFICIAL	160.00	101 4641308	160.00
7381280	04151	AXES FIRE INC	FIRE CERTS(12)/HYDROTEST	136.00	101 4631207	9.50
					101 4633207	9.50
					101 4634207	9.50
					101 4634207	9.50
					101 4761207	9.50
					101 4780207	9.50
					203 4752207	9.50
					203 4752207	9.50
					203 4752207	9.50
					203 4752207	9.50
					203 4752207	9.50
					203 4752207	22.00
					484 4752207	9.50
					484 4752207	9.50
				<u>136.00</u>		<u>136.00</u>
7381281	03485	BAKERSFIELD TRUCK CENTER	BRACKETS-EQ3998	244.13	480 4755207	244.13
			FUEL LINE/SEAL RING-EQ3775	61.80	203 4752207	61.80
			SEAT BELT KIT-EQ3783	207.52	203 4752207	207.52
				<u>513.45</u>		<u>513.45</u>
7381282	06871	BASKOM, JIMMIE BERNARD	06/16 SPORTS OFFICIAL	294.00	101 4641308	294.00
7381283	01580	BASS, LYNNETTE	06/16-MOMMY/DADDY/ME INSTRUCTR	104.00	101 4643308	104.00
			06/16-MOMMY/DADDY/ME INSTRUCTR	468.00	101 4643308	468.00
			06/16-JRP SUMMR PLAY INSTRCTR	1,458.60	101 4643308	1,458.60
				<u>2,030.60</u>		<u>2,030.60</u>
7381284	A4234	BECKETT PLUMBING	MTNC YRD-SINK REPLACEMENT	2,985.00	101 4753402	2,985.00
7381285	06044	BENDER, KRISTINE	06/16-YOGA INSTRUCTOR	72.00	101 4643308	72.00
			06/16-YOGA INSTRUCTOR	216.00	101 4643308	216.00
				<u>288.00</u>		<u>288.00</u>
7381286	C0586	BLACKWELL, JIMMY	06/16 SPORTS OFFICIAL	176.00	101 4641308	176.00
7381287	A8701	BRETZ, WILLIAM	06/16 SPORTS OFFICIAL	60.00	101 4641308	60.00
7381288	D4221	BUYSHADE.COM	TENT	2,642.05	331 4780784	2,642.05
7381289	06351	C T WEST, INC	TRAFFIC SIGNAL HEAD REPLACEMNT	371.60	483 4785461	371.60
7381290	C0914	CAMPBELL II, EDWARD LEE	06/16 SPORTS OFFICIAL	230.00	101 4641308	230.00

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7381291	02197	CARROT TOP INDUSTRIES INC	LMS-FLAGS(4)	381.20	101 2175000	(34.31)
					101 4632404	415.51
				<u>381.20</u>		<u>381.20</u>
7381292	07171	CASTRO, MONICA D	06/16 SPORTS OFFICIAL	120.00	101 4641308	120.00
7381293	00315	CONSOLIDATED ELECTRCL DIST INC	NSC-FIELD LIGHT	681.25	101 4635404	681.25
			NSC-FIELD LIGHTS/GUARD	685.34	101 4635404	685.34
				<u>1,366.59</u>		<u>1,366.59</u>
7381294	00794	CORRALES, RUDY	06/16 SPORTS OFFICIAL	120.00	101 4641308	120.00
7381295	03790	CRAFCO	FAN/MOUNT/SHROUD/BELT-EQ3745	385.34	203 4752207	385.34
7381296	C5109	D'S CERAMICS	06/16-CHILDRENS ART INSTRUCTN	35.00	101 4643308	35.00
7381297	03311	DELTA LIQUID ENERGY	PROPANE(7.38 GALS)	9.25	101 4780355	9.25
7381298	01047	DESERT INDUSTRIAL SUPPLY	CONNECTORS/STEEL PIPES	30.00	482 4636404	30.00
7381299	00414	DESERT LOCK COMPANY	WH-DEADBOLTS/LEVER/KNOB	1,493.14	101 4633403	1,493.14
			LMS-REPAIR PANIC BAR	72.50	101 4632402	72.50
				<u>1,565.64</u>		<u>1,565.64</u>
7381300	C9842	DESERT SANDS PUBLIC CHARTER	RFND-CLEANING DEPOSIT-06/15/16	350.00	101 2107000	2,165.50
					402 3405127	(905.50)
					402 3405300	(855.00)
					402 3405304	(30.00)
					402 3405306	(25.00)
				<u>350.00</u>		<u>350.00</u>
7381301	07159	DIAZ, BRANDON	06/16-TENNIS INSTRUCTOR	147.00	101 4643308	147.00
			06/16-TENNIS INSTRUCTOR	117.60	101 4643308	117.60
			06/16-TENNIS INSTRUCTOR	77.00	101 4643308	77.00
				<u>341.60</u>		<u>341.60</u>
7381302	07484	DICRISCI, DENISE	RFND-RNTL DEP-AHP-06/11/16	191.00	101 2182001	191.00
7381303	03409	DOUTRE, ROBERT	06/16 SPORTS OFFICIAL	420.00	101 4641308	420.00
7381304	D1173	DUKE'S ROOT CONTROL INC	SEWER ROOT CONTROL	23,889.75	480 4755402	39.75
					480 4755402	23,850.00
				<u>23,889.75</u>		<u>23,889.75</u>
7381305	01048	ECONOLITE CONTROL PROD INC	J/CHLLNGR WY-RPLCE SIGNAL PED	1,647.00	483 4785460	1,647.00
7381306	05665	EGGERTH, DARRELL	06/16 SPORTS OFFICIAL	200.00	101 4641308	200.00
7381307	07151	ELEGANT AFFAIRS	PAC-BARTENDERS-06/04/16	650.00	402 4650251	650.00

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			PAC-BARTENDERS-05/21/16	312.50	402 4650251	312.50
				962.50		962.50
7381308	07197	ESPRITT, JAVAUGHN	06/16 SPORTS OFFICIAL	220.00	101 4641308	220.00
7381309	C9406	ESTES, MAURICE	06/16 SPORTS OFFICIAL	624.00	101 4641308	624.00
7381310	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	67.30	101 4200212	18.38
			EXPRESS MAILINGS	36.94	306 4542212	48.92
				104.24	101 4310212	36.94
						104.24
7381311	A9988	FIRE ACE INC	ZELDAS-MINUTE MAID BVRG REFILL	130.00	402 4650251	130.00
7381312	07495	FULLER, ALLISON M	PAC/ZELDAS-FOOD MNGR EXAMS(2)	90.00	402 4650251	90.00
7381313	C8990	GARIBAY, PATRICIA	PG-MILEAGE-SAN FRNCSCO-6/15/16	32.40	490 4370203	32.40
7381314	04721	GET TIRES, INC	TIRES(6)-EQ5658	977.70	101 4633207	977.70
7381315	06649	GRADY, VICTOR	06/16-GUITAR INSTRUCTOR	195.00	101 4643308	195.00
7381316	03430	GRAINGER	TIRE REPAIR BOOT-EQ5658	35.67	101 4633207	35.67
7381317	C9980	GRANICUS, INC	12/15-MNGD SVC/STRM REP UPGRD	1,677.14	101 4305402	319.45
					101 4305402	1,357.69
				1,677.14		1,677.14
7381318	07243	HALL IV, CHARLES S	06/16 SPORTS OFFICIAL	110.00	101 4641308	110.00
7381319	D0325	HAMMOND, GWYNNE	06/16 SPORTS OFFICIAL	60.00	101 4641308	60.00
7381320	02585	HARRELL, BARON	06/16 SPORTS OFFICIAL	550.00	101 4641308	550.00
7381321	05675	HAZTECH SYSTEMS INC	LCS-HAZCAT KIT	4,327.30	101 4780355	4,327.30
7381322	D0501	HIESL CONSTRUCTION INC	1717 E/AVE I-REPAIRS/IMPRVMNTS	6,720.00	361 4541777	6,720.00
7381323	03449	HIGH DESERT AUTO ELECTRIC	IGNITION COIL/SPRK PLUG-EQ3822	510.99	203 4752207	510.99
			BRAKE DRUM-EQ3988	380.98	480 4755207	380.98
			REMAN RACK/CORE DEPOSIT-EQ5785	397.61	101 4633207	397.61
			GASKET-EQ3775	5.49	203 4752207	5.49
			HEADLAMP-EQ5795	11.79	101 4635207	11.79
			BRAKE PADS/BRAKE ROTOR-EQ5785	234.28	101 4633207	234.28
			REMAN RACK/CORE DEPOSIT-EQ5785	337.95	101 4633207	337.95
			BUSHINGS-EQ5785	29.54	101 4633207	29.54
			CRDT-WARRANTY/CORE DEP-EQ5785	(519.66)	101 4633207	(519.66)
			BRAKE SHOE/CORE DEP-EQ3988	238.34	480 4755207	238.34
			MOTOR MOUNTS-EQ4742	54.85	203 4752207	54.85
			RIVETS-EQ2386	32.23	101 4753207	32.23

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			SEAL ASSORTMENTS-EQ3783	28.12	203 4752207	28.12
			BLOWER MOTOR RESISTOR-EQ6812	55.31	101 4545207	55.31
			BACK UP LIGHTS-EQ3998	12.43	480 4755207	12.43
			BRAKE SHOES-EQ6812	63.05	101 4545207	63.05
			CREDIT-CORE DEPOSIT-EQ5785	(130.80)	101 4633207	(130.80)
			BULBS-EQ4372	20.17	203 4752207	20.17
			ALTERNATOR/BELT-EQ3763	236.04	203 4752207	236.04
			CRDT-WTR PUMP GASKET-EQ3763	(16.79)	203 4752207	(16.79)
				<u>1,981.92</u>		<u>1,981.92</u>
7381324	D3313	HIGH DESERT CONTRACTORS INC	44911 11W-BOARD UP	885.00	101 4545940	885.00
			44113 DATE-REPAIRS/IMPROVMNTS	620.00	363 4542770	620.00
				<u>1,505.00</u>		<u>1,505.00</u>
7381325	D3842	INNOVATION EDUCATION	06/16-LEGO ROBOTICS INSTRCTN	288.00	101 4643308	288.00
7381326	06623	INTERN'L DANCE FITNESS ACADEMY	06/16-ZUMBA INSTRUCTION	180.00	101 4643308	180.00
			06/16-HIP HOP INSTRUCTION	222.00	101 4643308	222.00
				<u>402.00</u>		<u>402.00</u>
7381327	C8411	JULIE SUTTON PHOTOGRAPHY	HH-BUSINESS PHOTO	38.15	101 4100205	38.15
7381328	07491	K B HOME GREATER L A	RFND-SEC DEP-PERMIT #12-01339	600.00	101 2503000	600.00
7381329	D1903	KERN MACHINERY INC-LANCASTER	CUSHIONS-EQ5795	208.42	101 4635207	208.42
7381330	C8919	KOCUREK, PHILLIP	06/16-PHOTOGRAPHY INSTRUCTOR	234.00	101 4643308	234.00
7381331	06059	KRAZAN & ASSOCIATES, INC	CP13014-AVE H REHAB PROJECT	4,929.00	209 15TC002924	4,929.00
7381332	D1736	LEVEL 3 COMMUNICATIONS LLC	05/16-INTERNET/DATA	3,677.04	101 4315651	3,677.04
7381333	07285	LEWIS, KHALIL	06/16 SPORTS OFFICIAL	160.00	101 4641308	160.00
7381334	D3390	LOPEZ, JOE	06/16 SPORTS OFFICIAL	360.00	101 4641308	360.00
7381335	07487	LOVE, STEPHANIE S	MOAH-CEDARFST JUROR-5/14-15/16	200.00	106 4644225	200.00
7381336	06903	MALEY-JANSSEN, BARBARA ANNE	06/16-ART INSTRUCTOR	300.00	101 4643308	300.00
7381337	06886	MAULDIN JR, JOSEPH	06/16 SPORTS OFFICIAL	150.00	101 4641308	150.00
7381338	05457	MAULDIN JR, LEO	06/16 SPORTS OFFICIAL	826.00	101 4641308	826.00
7381339	D0326	MAULDIN, IKEA	06/16 SPORTS OFFICIAL	100.00	101 4641308	100.00
7381340	03351	MAULDIN, JOSEPH	06/16 SPORTS OFFICIAL	330.00	101 4641308	330.00
7381341	01450	MCCAIN INC	REPLACEMENT SIGNAL MONITORS	5,738.85	483 4785461	5,738.85

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7381343	06673	MILLER, JACK C	04/16-TABLE TENNIS INSTRUCTOR 06/16-TABLE TENNIS INSTRUCTOR	193.20 105.00	101 4643308 101 4643308	193.20 105.00
				<u>298.20</u>		<u>298.20</u>
7381344	D3578	MINUTEMAN PRESS	MOAH-BOOKLETS(100)	2,554.52	106 4644225	2,554.52
7381345	D1167	MUNICIPAL CODE CORPORATION	06/16-05/17-WEB HOSTING	480.00	101 4110360	480.00
7381346	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-05/27-06/30/16	750.00	101 4680225	750.00
7381347	05404	NINYO & MOORE	CP13014-AVE H REHABILITATION	7,230.00	209 15TC002924	7,230.00
7381348	06513	ODYSSEY POWER	GENERATOR-MINOR INSPECTION	345.00	480 4755402	345.00
7381349	05741	P P G ARCHITECTURAL FINISHES	PAINT LCP-PAINT-TOTL	76.69 225.09	203 4752502 101 4688222	76.69 225.09
				<u>301.78</u>		<u>301.78</u>
7381350	03307	PARKER, JESSE	06/16 SPORTS OFFICIAL	132.00	101 4641308	132.00
7381351	07271	PAULATEER, MICHA	06/16 SPORTS OFFICIAL	260.00	101 4641308	260.00
7381352	07188	PEPPER POT CHEFS	06/16-COOKING INSTRUCTION 06/16-COOKING INSTRUCTION	144.00 96.00	101 4643308 101 4643308	144.00 96.00
				<u>240.00</u>		<u>240.00</u>
7381353	05780	PLUMBERS DEPOT, INC	ROOT CUTTER	1,239.88	484 4755208	1,239.88
7381354	07493	PRICE, DEON	06/16 SPORTS OFFICIAL	132.00	101 4641308	132.00
7381355	06858	PRICE, TYLEN	06/16 SPORTS OFFICIAL	100.00	101 4641308	100.00
7381356	04361	PROTECTION ONE	LMS-06/16 ELEVATOR MONITORING	32.16	101 4632402	32.16
7381357	06975	PURKEY, SHAUNNA	06/16 SPORTS OFFICIAL	30.00	101 4641308	30.00
7381358	05643	REVENUE COST SPECIALISTS, LLC	COST CONTROL SYSTEM UPDATE	11,500.00	833 4300301	11,500.00
7381359	07272	REYES, CHLOE	06/16 SPORTS OFFICIAL	340.00	101 4641308	340.00
7381360	06518	ROBERT E CENDEJAS,ATTY AT LAW	04-05/16-LGL SVC-SLS TX ALLCTN	3,341.25	101 4400303	3,341.25
7381361	05943	ROBERTSON'S	CONCRETE	191.46	484 4752410	191.46
7381362	06876	RUFFIN, BRANDON	06/16 SPORTS OFFICIAL	154.00	101 4641308	154.00
7381363	04337	RUIZ, LINDA	06/16-TENNIS INSTRUCTOR 06/16-TENNIS INSTRUCTOR	392.70 535.50	101 4643308 101 4643308	392.70 535.50



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				928.20		928.20
7381364	D3947	S G A CLEANING SERVICES	LCP-BUS RESTRM-CLEAN/PAINT LCP-BUS RESTRM-PAINT/REPAIRS	835.00 965.00 <u>1,800.00</u>	207 4634402 207 4634402	835.00 965.00 <u>1,800.00</u>
7381365	A8260	SAGE STAFFING	CC-CITY CLERK STFF-6/6-6/10/16 PUBLIC SAFETY STFF-6/6-6/10/16	682.00 2,088.80 <u>2,770.80</u>	101 4110301 101 4820301	682.00 2,088.80 <u>2,770.80</u>
7381366	C3064	SANTOS, RENALDO	06/16 SPORTS OFFICIAL	540.00	101 4641308	540.00
7381367	06003	SECURITY DEFENDERS	PF-SECURITY-04/20/16	84.75	101 4682222	84.75
7381368	05934	SHI INTERNATIONAL CORP	DELL EQUALOGIC HARDWARE	34,779.12	109 4315291	34,779.12
7381369	01816	SMITH PIPE & SUPPLY INC	PBP-VLVS/RTRS/CMNT/PVC/ADPTR JRP-SOLNDS/HSE PMP/SHVL/PLIER PBP-DPHRGMS/RTRS/NZZLS/POPOP PVC/PIPE/CEMENT/PRIMER/SEALANT	810.16 303.85 254.33 76.69 <u>1,445.03</u>	101 4631404 101 4631404 101 4631404 482 4636404	810.16 303.85 254.33 76.69 <u>1,445.03</u>
7381370	A2089	SO CA EDISON-ACCTS REC	DATA RQST-CA #2-38-820-0891-PR	1,858.62	490 4370301	1,858.62
7381371	C0674	SOBALVARRO, DAVID	06/16 SPORTS OFFICIAL	140.00	101 4641308	140.00
7381372	06429	STANTEC CONSULTING SRVCS INC	CP13015-20W/J-ST REHAB/REPAIR	5,781.00	209 12ST032924	5,781.00
7381373	C0345	STATE CONTROLLER	2015 OFFSET PROGRAM(328)	576.85	101 4310301	576.85
7381374	2007	TARGET SPECIALTY PRODUCTS	ROUND UP(13 DRUMS)	12,453.31	484 4752408	12,453.31
7381375	C8400	THE GRAPHIC EXPERIENCE	MOAH-POSTERS(50) FRAMED CERTIFICATE FLAG BOX	131.90 490.99 111.41 <u>734.30</u>	106 4644225 101 4100205 101 4100205	131.90 490.99 111.41 <u>734.30</u>
7381376	2009	THE TIRE STORE	FRONT ALIGNMENT-EQ5785 TIRES(4)-EQ5785	31.88 414.20 <u>446.08</u>	101 4633207 101 4633207	31.88 414.20 <u>446.08</u>
7381377	07494	THOMPSON, JACKLYN	06/16 SPORTS OFFICIAL	20.00	101 4641308	20.00
7381378	C5522	THOMSON REUTERS-WEST PMT CENT	05/16-INFORMATION CHARGES 05/16-INFORMATION CHARGES	469.35 252.70 <u>722.05</u>	101 4400301 101 4820301	469.35 252.70 <u>722.05</u>
7381379	C2555	TIME WARNER CABLE	07/16-TV SERVICE-CITY MANAGER	64.95	101 4200301	64.95
7381380	02977	TURBO DATA SYSTEMS INC	05/16-PARKNG CITATN PROCESSING	4,746.59	101 4810301	4,746.59

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7381381	A7515	U S BANK	04/16 ADMIN FEES	198.49	101 4310301	198.49
7381382	2104	URBAN FUTURES INC	JUL-SEPT 16-PRF SVC-CFD 89-1 JUL-SEPT 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>
7381383	06076	V S S EMULTECH	90E/K-ASPHLT-PMCRS2H(1678.27) 90E/K-ASPHALT MATERIALS	4,866.98 4,103.01 <u>8,969.99</u>	210 12ST030924 210 12ST030924	4,866.98 4,103.01 <u>8,969.99</u>
7381384	07359	VARGAS, TYLER MICHAEL	06/16 SPORTS OFFICIAL	70.00	101 4641308	70.00
7381385	D2534	VERSEY, DEREK (X W/H)	06/16 SPORTS OFFICIAL WITHHOLDING WITHHOLDING FEE	120.00 (30.00) (2.50) <u>87.50</u>	101 4641308 101 2177001 101 3601100	120.00 (30.00) (2.50) <u>87.50</u>
7381386	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX	871.91 258.46 121.82 <u>1,252.19</u>	210 12ST034924 210 12ST034924 210 12ST034924	871.91 258.46 121.82 <u>1,252.19</u>
7381387	06735	W R E G I S	LCE-CERTIFICATES/FEE	28.14	490 4370301	28.14
7381388	C5433	WADE, RICHARD	VOLCANO PRESENTATION-05/21/16	275.00	101 4680225	275.00
7381389	31026	WAXIE SANITARY SUPPLY	LCP-TRSH BGS/DSNFCTNT/T PPR	1,037.69	207 4634406	1,037.69
7381390	D0298	WILLDAN FINANCIAL SERVICES	JAN-MAR 16-CFD 89-1/90-1/91-2	6,052.53	830 4300301 831 4300301 833 4300301 <u>6,052.53</u>	2,017.51 2,017.51 2,017.51 <u>6,052.53</u>
7381391	07245	WILSON, MERVIN F	06/16 SPORTS OFFICIAL	304.00	101 4641308	304.00
7381392	06713	WILSON, SIEDAH	06/16 SPORTS OFFICIAL	88.00	101 4641308	88.00
7381393	C7367	WINE WAREHOUSE	PAC/ZELDAS-BEVERAGES	240.00	402 4650251	240.00
7381394	C5965	WOLF, LAWRENCE	06/16 SPORTS OFFICIAL	260.00	101 4641308	260.00
7381395	06938	WORKFORCE SAFETY	CONFINED SPACE RESCUE TRAINING	900.00	480 4755200	900.00
7381396	D3242	ZIMMER, DANIEL	06/16 SPORTS OFFICIAL	492.00	101 4641308	492.00
7381397	2501	ZUMAR INDUSTRIES, INC	SIGNS(4)	101.40	203 4752455	101.40
7381398	01708	BLUE CROSS OF CALIFORNIA	07/16 EMPLOYEE HEALTH INS	126,812.86	101 2166110 101 2166115	88,139.67 12,572.50

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					101 2166120	24,543.94
					109 1101000	(886.57)
					109 1101000	(886.57)
					109 1101000	(886.57)
					109 1101000	(886.57)
					109 1101000	(886.57)
					109 1101000	(886.57)
					109 1101000	6,876.17
				126,812.86		126,812.86
7381399	A6276	EASTSIDE UNION SCHOOL DISTRICT	ROPS ITEM #339-PASS THRU PMTS	252,612.91	991 4540242	252,612.91
7381400	01550	KAISER FOUNDATION HEALTH PLAN	07/16 EMPLOYEE HEALTH INS	163,303.12	101 2166130	163,303.12
7381401	1217	LANCASTER SCHOOL DISTRICT	ROPS ITEM #340-PASS THRU PMTS	543,283.34	991 4540242	543,283.34
7381402	05228	METLIFE	07/16-DNTL/VSN/LFE/AD&D/DSBLTY	56,373.96	101 2166140	(52.68)
					101 2166140	(52.68)
					101 2166140	(52.68)
					101 2166140	30,900.36
					101 2166150	(15.84)
					101 2166150	(15.84)
					101 2166150	(15.84)
					101 2166150	3,785.76
					101 2166200	(16.11)
					101 2166200	(16.11)
					101 2166200	(16.11)
					101 2166200	3,870.81
					101 2166300	(2.97)
					101 2166300	(2.97)
					101 2166300	(2.97)
					101 2166300	713.06
					101 2166400	(58.57)
					101 2166400	(58.57)
					101 2166400	(52.77)
					101 2166400	10,140.84
					109 1101000	1,283.04
					109 1101000	6,112.80
				56,373.96		56,373.96
7381403	A8773	WESTSIDE UNION SCHOOL DISTRICT	ROPS ITEM #341-PASS THRU PMTS	52,416.10	991 4540242	52,416.10
7381404	06344	AERO VIEW LLC	07/16-LEAPS SERVICES	91,669.05	101 4820301	91,669.05
7381405	C5571	COSTCO WHOLESALE CORP	ANNUAL SETTLEMENT PAYMENT	200,000.00	101 4330603	200,000.00
7381406	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-3/31/16-AVE K	21,899.42	210 15BR004924	21,899.42
			CDP1310-P/PM SVC-4/30/16-AVE K	8,035.00	210 15BR004924	8,035.00
			CDP1310-P/PM SVC-3/31/16-AVE M	16,402.26	210 15BR005924	5,037.38
					210 15BR005924	11,364.88

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			CDP1310-P/PM SVC-4/30/16-AVE M	4,047.50	210 15BR005924	4,047.50
			CDP1310-P/PM SVC-3/31/16-AVE G	13,880.26	210 15BR006924	13,880.26
			CDP1310-P/PM SVC-4/30/16-AVE G	3,292.50	210 15BR006924	3,292.50
			CDP1310-P/PM SVC-3/31/16-AVE J	37,399.50	210 15BR007924	37,399.50
			CDP1310-P/PM SVC-4/30/16-AVE J	33,997.30	210 15BR007924	33,997.30
			CP15012-K/35E-IMPROVEMENTS	8,059.00	217 16ST010924	8,059.00
				<u>147,012.74</u>		<u>147,012.74</u>
7381407	1214	L A CO SHERIFF'S DEPT	05/16 LAW ENFORCEMENT SVCS	1,862,582.29	101 4820354	1,760,124.79
			04/16-PARTY CAR	10,244.34	101 4820357	102,457.50
			05/16-PARTY CAR	8,886.73	101 4820355	9,664.47
					101 4820357	579.87
				<u>8,886.73</u>	101 4820356	<u>8,886.73</u>
				<u>1,881,713.36</u>		<u>1,881,713.36</u>
7381408	06966	MICHAEL BAKER INT'L INC	CP13020-CONSULTING SERVICES	10,137.43	210 15BR006924	10,137.43
			CP13020-CONSULTING SERVICES	53,645.31	210 15BR006924	53,645.31
				<u>63,782.74</u>		<u>63,782.74</u>
7381409	06220	T R C SOLUTIONS, INC	CP13018-AVE K/SR14 INTERCHANGE	41,187.07	210 15BR004924	41,187.07
			CP13018-AVE K/SR14 INTERCHANGE	14,273.33	210 15BR004924	14,273.33
				<u>55,460.40</u>		<u>55,460.40</u>
7381410	05834	VENCO WESTERN, INC	SCHL DISTRCT PRKNG LOT-LNDSCPE	10,969.96	203 4636404	10,969.96
			03/16-LMD MAINTENANCE	43,217.02	482 4636402	43,217.02
			05/16-LMD MAINTENANCE	43,217.02	482 4636402	43,217.02
			SIERRA HWY BIKE PTH-CLEAN UP	12,096.00	203 4636264	12,096.00
				<u>109,500.00</u>		<u>109,500.00</u>
7381411	00107	A V PRESS	ANNUAL SUBSCRIPTION RENEWAL	228.90	101 4310206	228.90
7381412	07497	BENNETT, DONALD	SETTLEMENT-CLAIM #049-15	287.75	109 4330300	287.75
7381413	06845	BONANNO, JUSTIN	CS-PERF-MUSIC-07/14/16	600.00	101 4680225	600.00
7381414	1215	L A CO WATERWORKS	04/19/16-06/28/16 WATER SVC	38,402.58	101 4631654	8,601.17
					101 4634654	8,577.35
					203 4636654	387.50
					482 4636654	20,836.56
				<u>38,402.58</u>		<u>38,402.58</u>
7381415	07464	MORGAN SOLAR USA INC	06/16-NSC-SOLAR POWER	2,710.39	101 4635652	2,710.39
7381416	03154	SO CA EDISON	05/06/16-06/24/16 ELECTRIC SVC	173.21	363 4542770	125.07
					363 4542771	48.14
				<u>173.21</u>		<u>173.21</u>
7381417	03154	SO CA EDISON	05/23/16-06/22/16 ELECTRIC SVC	177.32	482 4636652	177.32
7381418	03154	SO CA EDISON	05/24/16-06/29/16 ELECTRIC SVC	8,110.01	101 4634652	3,802.95

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					402 4650652	3,455.53
					482 4636652	169.36
					483 4785652	108.41
					483 4785660	85.54
					484 4755652	66.91
					991 4540902	421.31
				8,110.01		8,110.01
7381419	1907	SO CA GAS COMPANY	04/27/16-06/27/16 GAS SVC	570.76	101 4631655	44.12
					101 4633655	425.19
					101 4651655	26.12
					363 4542770	0.33
					402 4650655	75.00
				570.76		570.76
7381420	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 06/24/16	1,392.30	101 2602000	1,392.30
7381421	C7500	A B I DOCUMENT SUPPORT SRVCS	CLAIM #011-15/CLGL-1328A1	93.05	109 4330300	93.05
			CLAIM #039-15/CKGK-1343A1	600.55	109 4330300	600.55
			CLAIM #039-15/CKGK-1343A1	401.03	109 4330300	401.03
			CLAIM #039-15/CLGL-1343A1	53.05	109 4330300	53.05
			CLAIM #039-15/CKGK-1343A1	54.36	109 4330300	54.36
				1,202.04		1,202.04
7381422	C9804	A D T SECURITY SERVICES, INC	07/16 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
7381423	06587	A R C	ATP CYCL 3 GRNT APPLCTN COPIES	1,313.85	101 4761253	1,313.85
7381424	02605	A V COLLISION REPAIRS, INC	LABOR/REPAIRS-EQ3985	1,808.84	480 4755207	1,808.84
7381425	D0815	A V COURT REPORTERS	REPORTNG-ENVRNMNTL IMPACT RPRT	400.00	101 4780355	400.00
7381426	02357	A V TRANSIT AUTHORITY	MAY 16-ANNUAL SENIOR PASSES	3,250.00	204 4330770	1,625.00
					207 4330301	1,625.00
				3,250.00		3,250.00
7381427	04662	ALTEC INDUSTRIES INC	DASHBOARD COVER-EQ4371	806.66	483 4785207	806.66
7381428	D3517	AMERICASPRINTER.COM	LEAVE REQUEST FORM CPIES(5000)	612.90	101 4620259	612.90
7381429	04760	AMERINATIONAL COMMUNITY SRVS	05/16-MONTHLY SERVICE FEE	650.62	306 4542301	650.62
7381430	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	43.73	101 4753209	43.73

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7381431	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	102.10	480 4755209	102.10
7381432	07452	ASSAD, DANA D	CLAIM #003-15/CLGL-1331A1	700.35	109 4330300	700.35
7381433	05440	BOSWELL, BARBARA	BB-REIMB-TRNSP-SN FRN-3/29/16 BB-REIMB-TRNSP-SN FRN-6/15/16 BB-REIMB-TRNS/LDGNG-6/29-30/16	414.96 320.97 561.98	490 4370201 490 4370201 490 4370201	414.96 320.97 561.98
				<u>1,297.91</u>		<u>1,297.91</u>
7381434	04636	CAYENTA/N HARRIS COMPUTER CORP	IT-ACCELA INTERFACE CONSULTING	1,140.00	101 4315301	1,140.00
7381435	05128	CLEANSTREET	06/16 MONTHLY STREET SWEEP	40,193.84	203 4751450 484 4751450	39,193.84 1,000.00
				<u>40,193.84</u>		<u>40,193.84</u>
7381436	00315	CONSOLIDATED ELECTRCL DIST INC	FUSE BOX/FUSES	188.21	101 4636402	188.21
7381437	D3231	COUWENBERG, ANDREA	07/16-CONTRACT SERVICES	10,266.00	101 4644308	10,266.00
7381438	06365	D JAMES	PS-SHIRTS/JACKETS	901.46	101 4810209	901.46
7381439	04579	D L T SOLUTIONS, LLC	07/16-06/17-AUTODESK SUBSCRPTN	2,623.05	101 4315301 251 4315302	1,823.05 800.00
				<u>2,623.05</u>		<u>2,623.05</u>
7381440	06248	DARYL'S PLUMBING	809 W H8-REPLACEMENT HOSE BIB	87.00	306 4542682	87.00
7381441	05844	DAVID EVANS AND ASSOCIATES INC	CP14014-PROFESSIONAL SERVICES	17,946.92	399 15ST055924	17,946.92
7381442	03311	DELTA LIQUID ENERGY	PROPANE(7.34 GALS) PROPANE(7.95 GALS) PROPANE(7.59 GALS)	8.00 9.96 9.84	203 4752217 101 4780355 101 4780355	8.00 9.96 9.84
				<u>27.80</u>		<u>27.80</u>
7381443	A0925	DESERT HAVEN ENTERPRISES	05/16 PIUTE MONTHLY SERVICE 05/16 DESERT VIEW MONTHLY SVC 05/16 NSP3 MONTHLY SERVICE	224.72 224.72 224.72	306 4542682 306 4542682 363 4542771	224.72 224.72 224.72
				<u>674.16</u>		<u>674.16</u>
7381444	C9017	ED RUZAK & ASSOCIATES, INC	CLAIM #031-14/CLGL-1327A1	4,125.00	109 4330300	4,125.00
7381445	07498	GRAHAM, VICKI	RFND-INCORRECT REGISTRATION	50.00	101 2182001	50.00
7381446	00849	HAAKER EQUIPMENT CO	WARNING LABEL DECALS(15)	385.67	480 4755207	385.67
7381447	C8691	HALE, DANTE	DH-REIMB-GAS-6/21-24/16	15.03	480 4755217	15.03
7381448	03449	HIGH DESERT AUTO ELECTRIC	WINDSHIELD WASHES(24) COMPRESSOR/ACCUMULATOR-EQ3831	42.12 260.29	101 4753214 203 4752207	42.12 260.29

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			ALTERNATOR/BELT-EQ2309	251.20	101 4753207	251.20
			COUPLER-EQ2309	3.25	101 4753207	3.25
			REFRIGERANT/FRIG OIL-EQ3831	111.25	203 4752207	111.25
			BLOWER MOTOR RESISTOR-EQ7601	54.27	101 4632207	54.27
			MANIFOLD GASKET SET-EQ3832	15.05	203 4752207	15.05
			A/C SERVICE HOSE-EQ2309	55.76	101 4753207	55.76
			SPARK PLUGS(8)-EQ3832	99.36	203 4752207	99.36
			COUPLERS(2)-EQ2309	96.88	101 4753207	96.88
				<u>989.43</u>		<u>989.43</u>
7381449	D3313	HIGH DESERT CONTRACTORS INC	43630 27W-YARD CLEAN UP	1,993.50	101 4545940	1,993.50
			43283 18W-BOARD UP	1,245.00	306 4542682	1,245.00
			44743 YUCCA-BOARD UP/SECURE	350.00	306 4542682	350.00
			1654 E NORBERRY-BOARD UP	985.00	363 4542770	985.00
			44606 DATE-BOARD UP	800.00	306 4542682	800.00
				<u>5,373.50</u>		<u>5,373.50</u>
7381450	07196	I M MASONRY CONSTRUCTION INC	20W/H8-REPAIR BLOCK WALL	850.00	482 4636462	850.00
			30W/LANC BLVD-REPAIR BLCK WALL	575.00	482 4636462	575.00
			30E/SAN MIGUEL-RPAIR BLCK WALL	525.00	482 4636462	525.00
				<u>1,950.00</u>		<u>1,950.00</u>
7381451	A2594	INTERSTATE BATTERY SYS OF A V	BATTERIES(3)	317.71	101 4545207	86.28
					101 4635207	115.71
					203 4752207	115.72
				<u>317.71</u>		<u>317.71</u>
7381452	D4004	J P POOLS	EPL-POOL CHEMICALS	800.00	101 4631402	800.00
			WPL-POOL CHEMICALS	700.00	101 4631402	700.00
				<u>1,500.00</u>		<u>1,500.00</u>
7381453	D1903	KERN MACHINERY INC-LANCASTER	COMPRESSION SPRINGS(3)-EQ5791	43.06	101 4632207	43.06
7381454	06254	LA FEVER, TERESA	RFND-RNTL DEP-LCP-6/25/16	100.00	101 2182001	100.00
7381455	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 13-2016	270.00	101 2171000	270.00
7381456	07496	MAYS, PETER	CEDARFEST JUROR	200.00	106 4644225	200.00
7381457	C8380	MC CORMICK ELECTRIC & CONST	K4/DIVSN-SANDBLAST MONMNT SIGN	1,875.00	101 4636402	1,875.00
			K4/DIVSN-PAINT SIGN	950.00	101 4636402	950.00
				<u>2,825.00</u>		<u>2,825.00</u>
7381458	06966	MICHAEL BAKER INT'L INC	05/16-CAP/GHG-CONSULTING SVCS	19,456.63	490 4370301	19,456.63
7381459	D3578	MINUTEMAN PRESS	LCE-JULY MAILING(50140)	9,074.69	490 4370205	9,074.69
			LCE-EMBROIDERY PIECES(11)	127.80	490 4370205	127.80
			LCE-BUSINESS CARDS-KW/PG/TB	78.48	490 4370205	78.48
				<u>9,280.97</u>		<u>9,280.97</u>

# City of Lancaster Check Register



From Check No.: 7381232 - To Check No.: 7381494

From Check Date: 07/01/2016 - To Check Date: 07/08/2016

Printed: 7/11/2016 15:23

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7381460	D2822	NATIONAL CINEMEDIA, LLC	YOLO-THEATER ADS-5/27-6/30/16	425.00	306 4542355	425.00
7381461	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 13-2016	2,004.96	101 2170200	2,004.96
7381462	05741	P P G ARCHITECTURAL FINISHES	SWICHTIPS/RAGS SWICHTIPS/RAGS	744.13 1,598.87 <u>2,343.00</u>	203 4752502 203 4752454	744.13 1,598.87 <u>2,343.00</u>
7381463	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT PRGM-BLDG LEASE	480.00 480.00 5,500.00 1,968.00 1,968.00 1,000.00 <u>11,396.00</u>	399 4820773 399 4820773 101 4820301 399 4820773 399 4820773 399 4820773	480.00 480.00 5,500.00 1,968.00 1,968.00 1,000.00 <u>11,396.00</u>
7381464	05780	PLUMBERS DEPOT, INC	SPRING/MOUNT ACCUMETER ROOT CUTTER KIT	115.93 1,239.88 <u>1,355.81</u>	480 4755405 484 4755208	115.93 1,239.88 <u>1,355.81</u>
7381465	C5395	PRO ACTIVE WORK HEALTH SERVICES	ML-DRUG TEST/BAT DOT-05/11/16 JR-PHYS/DRUG/BAT DOT-5/24/16 JP-DMV DOT PHYS-05/17/16 CM-DMV DOT PHYS-05/10/16 TH-DMV DOT PHYS-05/12/16 GM-DMV DOT PHYS-05/12/16 AV-ESCREEN TEST-05/26/16	55.00 124.00 69.00 69.00 69.00 69.00 40.00 <u>495.00</u>	101 4320301 101 4320301 101 4320301 101 4320301 101 4320301 101 4320301 101 4320301	55.00 124.00 69.00 69.00 69.00 69.00 40.00 <u>495.00</u>
7381466	06607	PUMP MAN INC	PUMP SYSTEM MTNC-07/16-06/17	1,665.00	480 4755402	1,665.00
7381467	07363	Q C LOCKSMITH	1654 NORBERRY-REKEY 44188 GLENRAVEN-REMOVE PAD LCK	70.00 65.00 <u>135.00</u>	363 4542770 363 4542770	70.00 65.00 <u>135.00</u>
7381468	07505	RAPID RESPONSE SECURITY ACADEMY	RNGRS-RRSA TRNING/CA OC RGLTN RNGRS-BSIS TRNING/CERT FEES	880.00 500.00 <u>1,380.00</u>	101 4662256 101 4662256	880.00 500.00 <u>1,380.00</u>
7381469	07504	RED CROSS STORE	LFGRD DVDS/INSTRCTR KITS/MNLS	843.70	101 4642301	843.70
7381470	07502	RENEAU, CAROL	RFND-DISSATISFIED W/CLASS	92.00	101 2182001	92.00
7381471	05943	ROBERTSON'S	CONCRETE	153.17	203 4752410	153.17
7381472	07503	ROSS, ERICA	RFND-RNTL DEP-CANCELLED-MOAH	250.00	101 2182001	250.00
7381473	07501	RUELAS, ROBERT	RFND-RNTL HSNG LICNSE-10023556	27.00	101 2179004 101 3102400	1.00 26.00



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				27.00		27.00
7381474	07158	RUPPERT, KIM S	06/16-HEARING SERVICES	137.50	101 3309100	27.50
					101 4310301	110.00
				<u>137.50</u>		<u>137.50</u>
7381475	1985	SAFEWAY SIGNS	STREET SIGNS(605)	2,904.90	203 4752455	2,904.90
7381476	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-5/31-6/3/16	744.00	205 15ST050924	186.00
					210 15BR008924	186.00
					217 13ST003924	186.00
					232 15ST046924	186.00
			CC-CITY CLERK STFF-6/13-17/16	682.00	101 4110308	682.00
			PUBLIC SAFETY STAFF-6/13-17/16	1,790.40	101 4820301	1,790.40
				<u>3,216.40</u>		<u>3,216.40</u>
7381477	C3263	SPADARO ENTERPRISES INC	06/16-BUS SHELTER MAINTENANCE	1,899.00	207 4330404	1,899.00
7381478	06429	STANTEC CONSULTING SRVCS INC	CP14007-PVMNT MNGMNT PROGRAM	4,394.55	206 12ST034924	4,394.55
			DRAINAGE UPDATE MASTER PLAN	320.20	220 4761301	320.20
			CP13022-15W ROUNDABOUT DESIGN	4,060.86	217 16ST005924	4,060.86
				<u>8,775.61</u>		<u>8,775.61</u>
7381479	07500	STEINMAN, MARIEL	CLAIM #003-15/CLGL-1331A1	550.00	109 4330300	550.00
7381480	05132	THE LIFEGUARD STORE	RESCUE TUBES(15)	470.75	101 4642251	470.75
7381481	C5522	THOMSON REUTERS-WEST PMT CENT	LIBRARY PLAN-05/05-06/04/16	21.75	101 4400301	21.75
7381482	C1967	TICKETS.COM INC	SETTLEMENT-06/16-12/16	35,395.74	101 4315302	35,395.74
7381483	C6713	TRI-STAR SAFETY SERVICES	SOLAR REGULATOR-EQ3408	251.50	203 4752207	251.50
7381484	C9385	U S POSTAL SERVICE	MAIL METER POSTAGE	10,000.00	101 4620211	10,000.00
7381485	06076	V S S EMULTECH	AVE K-65/70E-PMRE(4530.61)	16,672.64	210 12ST030924	16,672.64
			AVE K-65/70E-PMCRS-2H(4725.09)	13,702.76	210 12ST030924	13,702.76
			AVE K-65/70E-CQS-1H/WTR	2,378.51	210 12ST030924	2,378.51
			AVE J-50E/LANC BLVD-CQS-1H/WTR	1,721.89	210 12ST030924	1,721.89
			50E-K4/L-CQS-1H/WTR	2,680.79	210 12ST030924	2,680.79
				<u>37,156.59</u>		<u>37,156.59</u>
7381486	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	423.61	101 4688222	423.61
			ASPHALT	539.33	210 12ST034924	539.33
			COLD MIX	161.10	203 4752410	161.10
				<u>1,124.04</u>		<u>1,124.04</u>
7381487	31026	WAXIE SANITARY SUPPLY	TOTL-T PPR/TRSH BGS/GLVS/TWLS	792.33	101 4688222	792.33
7381488	05806	WEST COAST SAFETY SUPPLY CO	DCKING STATN/GAS CYLNDRS/RGLTR	5,521.86	480 4755295	5,521.86

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7381489	07499	ZAVALA, BLANCA	RFND-RNTL DEP-CEDAR-6/23/16	100.00	101 2182001	100.00
7381490	C7946	L A CO DEPT ANIMAL CARE&CONTRL	05/16-HOUSING COSTS	50,589.92	101 4820363	50,589.92
7381491	00781	GRANITE CONSTRUCTION CO.	CP14008-K8 BIKE PATH IMPRVMENTS	146,901.92	252 15BW007924	14,690.19
					399 15BW007924	132,211.73
				146,901.92		146,901.92
7381492	D1375	K HOVNANIAN FORECAST HOMES	RFND-MONUMNT SEC-TR47583-PHS 1	14,250.00	101 2503000	14,250.00
			RFND-MONUMNT SEC-TR47583-PHS 2	64,950.00	101 2503000	64,950.00
				79,200.00		79,200.00
7381493	06240	R E SCHULTZ CONSTRUCTION	MP-PARK IMPROVEMENTS	47,303.83	361 11TR010924	47,303.83
			WCP-PARK IMPROVEMENTS	36,739.83	361 11TR012924	36,739.83
				84,043.66		84,043.66
7381494	C2434	VINSA INSURANCE ASSOCIATES	ECOSTAR POLICY FY16/17	30,099.00	101 4306260	30,099.00
			PROPERTY POLICY FY16/17	848,451.42	101 4330260	848,451.42
			LIABILITY POLICY FY16/17	226,365.40	101 4330260	226,365.40
			WORKERS COMP POLICY FY16/17	996,210.55	101 2166500	996,210.55
			CRIME POLICY FY16/17	3,410.00	101 4330260	3,410.00
				2,104,536.37		2,104,536.37

Chk Count 263

Check Report Total 6,965,709.47

# City of Lancaster Check Register



From Check No.: 101009666 - To Check No.: 101009670

From Check Date: 06/28/2016 - To Check Date: 07/08/2016

Printed: 7/11/2016 15:00

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009666	A7515	U S BANK	2016A/B NON HOUSNG & SCHOOLS	3,908,570.91	701 4540978	211,177.69
					701 4540978	3,697,393.22
				<u>3,908,570.91</u>		<u>3,908,570.91</u>
101009667	A1310	A V UNION HIGH SCHOOL DISTRICT	ROPS #301/#338 PAYMENTS	1,952,301.18	991 4540242	54,849.50
					991 4540242	1,897,451.68
				<u>1,952,301.18</u>		<u>1,952,301.18</u>
101009668	06438	CALPERS CERBT (OPEB)	ROPS 16-17A JUL-DEC 2016	114,300.00	991 4540241	114,300.00
101009669	07101	CALPINE ENERGY SERVICES L.P.	INV #CALP2016-07PREPAY	77,700.00	490 4370653	77,700.00
101009670	06438	CALPERS CERBT (OPEB)	DEP PAY-AS-YOU-GO OPEB/LTC	2,377,850.00	109 4330124	2,359,850.00
					109 4330136	18,000.00
				<u>2,377,850.00</u>		<u>2,377,850.00</u>
Chk Count	<u>5</u>			Check Report Total		<u>8,430,722.09</u>