

City of Lancaster Check Register



From Check No.: 7381495 - To Check No.: 7381746

From Check Date: 07/12/2016 - To Check Date: 07/22/2016

Printed: 7/25/2016 12:28

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7381495	C9646	J P ELIOPULOS HELLENIC CENTER	2016 EMP RECGNTN BFAS-7/14/16	3,748.25	101 4320251	3,748.25
7381496	D4031	CALLES, HERB	CS-PRF-SEVENTH SWITCH-07/21/16	650.00	101 4680225	650.00
7381497	02108	FRANCHISE TAX BOARD	LEVY PROCEEDS	65.00	101 2159000	65.00
7381498	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7381499	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7381500	07369	FRONTIER COMMUNICATIONS CORP	06/25/16-07/24/16 TELEPHONE SV	561.31	101 4633651	561.31
7381501	02536	GRACE RESOURCES CENTER	06/16-YEAR ROUND SHELTER PRGRM	3,862.88	261 4542771	3,862.88
7381502	02536	GRACE RESOURCES CENTER	06/16-CDBG SHELTER PRGRM	25,875.79	361 4541776	25,875.79
7381503	1232	L A CO AUDITOR CONTROLLER	FY 16/17-LAFCO CHARGES	3,305.64	101 4200206	3,305.64
7381504	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7381505	D3448	L A CO SHERIFF'S DEPT	FILE #3631605110029	660.02	101 2159000	660.02
7381506	1215	L A CO WATERWORKS	05/04/16-07/05/16 WATER SVC	15,704.26	101 4631654 101 4633654 203 4636654 203 4752654 363 4542770 480 4755654 482 4636654 484 4755654	10,206.70 1,282.91 41.41 2,122.84 84.04 582.57 1,091.13 292.66
				<u>15,704.26</u>		<u>15,704.26</u>
7381507	1705	QUARTZ HILL WATER DISTRICT	06/01/16-07/01/16 WATER SVC	10,376.39	101 4634654 203 4636654 482 4636654	6,371.18 817.11 3,188.10
				<u>10,376.39</u>		<u>10,376.39</u>
7381508	03154	SO CA EDISON	06/01/16-07/05/16 ELECTRIC SVC	38,678.30	482 4636652 483 4752652 483 4785652 490 4370301	38.37 70.60 176.33 38,393.00
				<u>38,678.30</u>		<u>38,678.30</u>
7381509	1907	SO CA GAS COMPANY	03/24/16-06/30/16 GAS SVC	310.58	101 4633655 363 4542771	299.51 11.07
				<u>310.58</u>		<u>310.58</u>

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7381510	06207	UNITED STATES TREASURY	LEVY PROCEEDS	33.90	101 2159000	33.90
7381511	06207	UNITED STATES TREASURY	LEVY PROCEEDS	50.00	101 2159000	50.00
7381512	06423	UTILITY SYSTEMS SCIENCE/SFTWRE	07/16-06/17 COMMUNICATION SVC	1,860.00	480 4755402	1,860.00
7381513	06576	A V CHEVROLET	DOOR PANEL-EQ3832	317.05	203 4752207	317.05
7381514	03854	A V JANITORIAL SUPPLY	JRP-TWLS/DRAIN MNTNR/DSNFCTNT PBP-T PPR/TOWELS EDP-T PPR/ST CVRS/GLVS/TOWELS T PPR/DSNFCTNT/CAN LNR/TOWELS	441.78 521.57 551.00 893.04 <u>2,407.39</u>	101 4631406 101 4631406 101 4631406 101 4631406	441.78 521.57 551.00 893.04 <u>2,407.39</u>
7381515	D1663	AMERICAN IRON WORK	LBC-RAILING REPAIR	275.00	101 4646251	275.00
7381516	D3147	AMERICAN PLUMBING SERVICES,INC	CH-REBUILD/CLEAN BACKFLOW LMS-UNCLOG DRAINS LMS-BACKFLOW TEST	764.41 642.50 80.00 <u>1,486.91</u>	101 4633403 101 4632402 101 4632402	764.41 642.50 80.00 <u>1,486.91</u>
7381517	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	102.10	480 4755209	102.10
7381518	07508	BELONOGOVA, VIKTORIIA	REIMB-COURSE REG-T/TH TENNIS	55.00	101 2182001	55.00
7381519	D2983	BROOKE'S GARAGE DOORS/PAINTING	567 JACKMAN-GARAGE DOOR REPAIR	75.00	306 4542682	75.00
7381520	06176	C S TECH GROUP, INC	PRA CONF RM-INSTALL PC/NETWORK LCP-TROUBLESHOOT DVR	1,712.61 250.00 <u>1,962.61</u>	109 4315291 101 4634402	1,712.61 250.00 <u>1,962.61</u>
7381521	06102	CAPKO, ANTHONY S	ZELDAS-PERF-MUSIC-07/09/16	400.00	101 4680225	400.00
7381522	04636	CAYENTA/N HARRIS COMPUTER CORP	API-GL UPLOAD	5,850.00	101 4315302	5,850.00
7381523	00315	CONSOLIDATED ELECTRCL DIST INC	CABLE TIES(300) LAMPS/BALLAST	34.55 206.29 <u>240.84</u>	101 4633403 101 4633403	34.55 206.29 <u>240.84</u>
7381524	03311	DELTA LIQUID ENERGY	PROPANE(12.62 GALS)	16.37	101 4780355	16.37
7381525	D4053	DEPT OF PUBLIC HEALTH	HEALTH CERT-#AR0141348 WPL-HEALTH CERT #A0141548	584.00 238.00 <u>822.00</u>	101 4631311 101 4631311	584.00 238.00 <u>822.00</u>
7381526	00414	DESERT LOCK COMPANY	RDP-DRLL LCK RPAIR/CYLNDR/BOLT CH-CODE LOCKS/KEYS CDR ST-RPLCE KNOBS(7) CH-KEYS(30) LCP-BUS STOP LOCK REPAIR	187.91 11.45 111.09 80.85 91.42	101 4634402 101 4633403 101 4651403 101 4633403 101 4634402	187.91 11.45 111.09 80.85 91.42

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			WPL-KEYS(11)	17.99	101 4631404	17.99
				500.71		500.71
7381527	D1995	DOSH, DIANE	DD-REIMB-IBAUDIO MMBRSHF FEE	54.27	101 4305206	54.27
7381528	D2427	ENVIRONMENTAL SOUND SOLUTIONS	07/16-MUSIC SERVICE	65.00	101 4633402	65.00
7381529	06380	EWING IRRIGATION PRODUCTS, INC	LMS-INSCTCDE/FNGCDE/HRBCDE	687.72	101 4632404	687.72
7381530	D3240	FASTENAL COMPANY	SCREWS(25)	9.79	101 4633403	9.79
7381531	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	85.80	209 15ST026924	42.92
					480 4755212	42.88
				85.80		85.80
7381532	07124	FIRST AMERICAN DATA TREE, LLC	06/16-PROFESSIONAL SERVICES	500.00	101 4400301	500.00
7381533	07354	HAWLEY, ROBYN	APR-JUN 16-AM EXERCSE INSTRCTR	975.00	101 4643308	975.00
7381534	819	HERTZ EQUIPMENT RENTAL	LMS-ROLLER RNTL-06/15/16	397.85	101 4632602	397.85
7381535	03449	HIGH DESERT AUTO ELECTRIC	ELECTRIC FAN-EQ4372	128.35	203 4752207	128.35
			BLOWER MOTOR ASSEMBLY-EQ4327	63.69	483 4785207	63.69
				192.04		192.04
7381536	D3313	HIGH DESERT CONTRACTORS INC	372 J8-BOARD UP	800.00	101 4545940	800.00
7381537	C9535	HILLYARD/LOS ANGELES	LINERS/TOWELS	1,268.20	101 4633406	1,268.20
			LINERS/DVSTATR/TOWLS/SEAL	1,749.95	101 4633406	1,749.95
				3,018.15		3,018.15
7381538	A2594	INTERSTATE BATTERY SYS OF A V	LCP-RPLACMNT BATTERY-EQ5609	56.63	101 4635207	56.63
7381539	D4004	J P POOLS	WPL-POOL CHEMICALS	1,908.00	101 4631670	1,908.00
			EPL-POOL CHEMICALS	1,272.00	101 4631670	1,272.00
			EPL-CHLORINE GENERATOR REPAIRS	450.00	101 4631402	450.00
			WPL-POOL CHEMICALS	1,672.00	101 4631670	1,672.00
			EPL-POOL CHEMICALS	938.00	101 4631670	938.00
			WPL-CONSULTING/SERVICE	937.50	101 4631402	937.50
			EPL-CONSULTING/SERVICE	917.00	101 4631402	917.00
			NSC-CHLORINE GENERATOR REPAIRS	150.00	101 4635402	150.00
				8,244.50		8,244.50
7381540	01419	JOHNSTONE SUPPLY	CDR ST-MOTOR	140.03	101 4651403	140.03
			CDR ST-FAN MOTOR/CAPACITOR	128.57	101 4651403	128.57
			WH-MOTOR	364.46	101 4633403	364.46
			REFRIGERANT CYLINDER	132.48	101 4633403	132.48
			WH-IRON SHEAVE	48.47	101 4633403	48.47
			LCP-AIR FLTRS/CHMCL SPRYR/BLTS	150.98	101 4634403	150.98
			PAC-THERMOSTAT	96.76	402 4650403	96.76
			AIR FILTERS/BELTS	41.77	101 4633403	41.77

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				1,103.52		1,103.52
7381541	D1903	KERN MACHINERY INC-LANCASTER	SHAFT-EQ5616	2,934.70	101 4635207	2,934.70
7381542	06059	KRAZAN & ASSOCIATES, INC	CP13014-AVE H REHAB PROJECT	290.00	209 15TC002924	290.00
7381543	C7873	LANCASTER AUTO MALL ASSOC	07/16-AUTO MALL SIGN EXPENSES	930.67	101 4540340	930.67
7381544	1203	LANCASTER PLUMBING SUPPLY	CARTRIDGES(2)	77.24	101 4633403	77.24
			VALVE BUTTN/URINAL KIT/CLOSET	199.89	101 4633403	199.89
				<u>277.13</u>		<u>277.13</u>
7381545	D3615	LOTT, ROCHELLE	06/16-AM EXERCISE INSTRUCTOR	630.00	101 4643308	630.00
7381546	02270	MELDON GLASS	LMS-DOOR REPAIR	175.00	101 4632402	175.00
7381547	D3578	MINUTEMAN PRESS	LCE-00N1 WEEK 39 NOTICES	218.02	490 4370213	218.02
			LCE-00N2 WEEK 39 NOTICES	138.30	490 4370213	138.30
				<u>356.32</u>		<u>356.32</u>
7381548	01184	MONTE VISTA CAR WASH	CAR WASHES(25)	340.00	101 4200207	13.00
					101 4200207	13.00
					101 4200207	13.00
					101 4200207	13.00
					101 4200207	14.00
					101 4315207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4644207	14.00
					101 4662207	14.00
					101 4761207	13.00
					101 4761207	14.00
					101 4785207	14.00
					101 4810207	13.00
					101 4810207	13.00
					101 4810207	13.00
					101 4810207	13.00
					101 4810207	14.00
					251 4783207	14.00
					251 4783207	14.00
					251 4783207	14.00
					480 4780207	14.00
					484 4752207	14.00
					490 4370207	13.00
				<u>340.00</u>		<u>340.00</u>
7381549	D1105	MONTERO, MAYRA	MM-REIMB-LCC RFRSHMNTS-5/21/16	141.31	101 2187009	141.31
7381550	05773	MORRISON WELL MAINTENANCE	NSC-04/16-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00

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7381551	C9177	MUNISERVICES, LLC	APR-JUN 15-BIZLINK SVC FEE JUL-SEP 15-BIZLINK SVC FEE OCT-DEC 15-BIZLINK SVC FEE JAN-MAR 16-BIZLINK SVC FEE APR-JUN 16-BIZLINK SVC FEE	6,432.23 6,432.23 6,432.23 6,645.12 6,645.12 <u>6,645.12</u> 32,586.93	101 4315302 101 4315302 101 4315302 101 4315302 101 4315302	6,432.23 6,432.23 6,432.23 6,645.12 6,645.12 <u>6,645.12</u> 32,586.93
7381552	06148	NIK-O-LOK, INC	07/16-MONTHLY COIN LOCK LEASE	39.00	101 4633402	39.00
7381553	D2634	O'REAR, JEFFREY R	06/16-PRODUCTION SERVICES	400.00	101 4680225	400.00
7381554	06513	ODYSSEY POWER	GENERATOR-FUEL POLISHING	745.00	480 4755402	745.00
7381555	C3052	OXFORD INN AND SUITES	DEST LNCSTR-LDGNG-5/18-6/21/16 DEST LNCSTR-LDGNG-5/18-6/24/16	2,975.00 <u>3,230.00</u> 6,205.00	101 4200301 101 4200301	2,975.00 <u>3,230.00</u> 6,205.00
7381556	06984	PACIFIC DESIGN & INTEGRATION	06/16-BROADCAST MANAGER SVCS	3,381.00	101 4305302	3,381.00
7381557	06681	PACIFIC ENERGY ADVISORS, INC	06/16-LCE CONSULTING SERVICES 06/16-LCE CONSULTING SERVICES	6,969.02 <u>11,512.50</u> 18,481.52	490 4370301 490 4370301	6,969.02 <u>11,512.50</u> 18,481.52
7381558	D3498	PATANANAN, JUSTIN	JP-REIMB-ESRI CONF-6/25-7/1/16	57.00	101 4315256	57.00
7381559	05780	PLUMBERS DEPOT, INC	ZM BSE/LCD/BTTRY/TRCK PWR KIT	15,622.97	480 4755765	15,622.97
7381560	07287	PRINTING BOSS	EDP-SIGN REPLACEMENT	140.61	101 4631404	140.61
7381561	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-06/06-10/16 SJ-CAP ENG STAFF-06/13-18/16 CC-CITY CLERK STAFF-6/20-24/16	930.00 930.00 <u>682.00</u> 2,542.00	206 12ST035924 209 12ST032924 209 12ST034924 217 13ST003924 206 12ST035924 209 12ST032924 209 12ST034924 210 15BR008924 217 13ST003924 101 4110308	232.50 232.50 232.50 232.50 186.00 186.00 186.00 186.00 186.00 <u>682.00</u> 2,542.00
7381562	1919	SAV-ON FENCE COMPANY	LCP-GATE WHEELS(2)	13.08	101 4634404	13.08
7381563	06664	SEA SUPPLY	LCP-T PAPER DISPENSER	44.53	101 4634403	44.53
7381564	D3422	SERVICEWEAR APPAREL, INC	SHIRTS(12)	175.56 <u>175.56</u>	101 2175000 490 4370209	(15.80) <u>191.36</u> 175.56
7381565	05934	SHI INTERNATIONAL CORP	SURFACE PRO/DOCKING STATION	1,959.55	109 4315291	1,959.55

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7381566	1894	SIGNS & DESIGNS	JT-NAMEPLATE	17.80	480 4755253	17.80
7381567	01816	SMITH PIPE & SUPPLY INC	LCP-VALVE/ROTORS	182.99	101 4634404	182.99
			LCP-ROTORS/NOZZLES/POPUPS	158.70	101 4634404	158.70
			EDP-ROTORS/SOLENOID/DIAPHRAGM	350.39	101 4633404	350.39
			LCP-ROTORS/NOZZLES/PAINT	130.81	101 4634404	130.81
				<u>822.89</u>		<u>822.89</u>
7381568	07453	SOUTHERN ATHLETIC FIELDS INC.	LMS-MOUND CLAY	1,200.00	101 4632404	1,200.00
7381569	04688	SPARKLETTES	WATER(13-24 PKS)	123.41	101 4100205	123.41
7381570	D3733	STOTZ EQUIPMENT	LMS-GUARDS/PIVOTS	765.66	101 4632207	765.66
7381571	D2143	STREAMLINE AUDIO VISUAL, INC	LBC-AMPLIFIER INSTALLATION	1,950.00	101 4646251	1,950.00
7381572	06991	SYSCO VENTURA, INC	ZELDAS/PAC-CONDMNTS/FRUIT/CHSE	900.70	402 4652251	900.70
7381573	04239	TIM WELLS MOBILE TIRE SERVICE	SERVICE CALL/REPAIR-EQ3782	92.00	203 4752207	92.00
			SERVICE CALL/REPAIR-EQ3776	136.00	203 4752207	136.00
			SERVICE CALL/REPAIR-EQ3782	92.00	203 4752207	92.00
			REPAIRS(2)-EQ5836	12.00	101 4635207	12.00
				<u>332.00</u>		<u>332.00</u>
7381574	2003	TIP TOP ARBORISTS, INC	1654 NORBERRY-TREE TRIM/RMVL	4,865.00	363 4542770	4,865.00
7381575	D4104	TROUTMAN SANDERS LLP	05/16-LEGAL SERVICES-RFI/RFP	3,465.00	490 4370303	3,465.00
7381576	A7515	U S BANK	06/16-ADMIN FEES	397.14	101 4310301	397.14
7381577	D4202	U S BANK	06/16-05/17 ADMIN FEES	450.00	486 4370301	450.00
7381578	C4011	UNITED RENTALS	FENCE RENTAL-5/26-6/22/16	19.62	101 4633402	19.62
			FENCE RENTAL-6/17-7/14/16	61.04	101 4633402	61.04
				<u>80.66</u>		<u>80.66</u>
7381579	05834	VENCO WESTERN, INC	CH-PLANTS(25)	350.00	203 4636265	350.00
7381580	05087	WALSMA OIL COMPANY	GREASE(35 OZ)	129.52	101 4753214	129.52
7381581	31026	WAXIE SANITARY SUPPLY	DEODORIZER(3)	184.00	402 4650406	184.00
			WINDOW KITS(2)	61.37	101 4633406	61.37
			FRSHNR/GLVS/TWLS/T PPR/ST CVRS	2,716.67	101 4633406	2,716.67
			FOAM CLNR(8)	281.08	402 4650406	281.08
			VACUUMS/T PPR/BUCKETS/BIBS	2,556.03	101 4633406	2,556.03
			CDR ST-VACUUMS/FLR CLNR/TWLS	1,376.15	402 4650406	1,376.15
				<u>7,175.30</u>		<u>7,175.30</u>
7381582	03930	WESTSIDE EQUIPMENT RENTALS	LCP-SOD CUTTER-06/28/16	66.00	101 4634602	66.00

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7381583	D0298	WILLDAN FINANCIAL SERVICES	JUL-SEP 16-CFD 89-1/90-1/91-2	6,036.63	830 4300301	2,020.07
					831 4300301	2,015.06
					833 4300301	2,001.50
			JUL-SEP 16-AD 93-3	1,204.36	811 4100301	1,204.36
				7,240.99		7,240.99
7381584	1232	L A CO AUDITOR CONTROLLER	RPTTF-SCHL PSS THRU FND-6/1/16	441,157.78	991 4540998	441,157.78
7381585	02357	A V TRANSIT AUTHORITY	07/16-09/16-RETAINER FEES	7,500.00	207 4330301	7,500.00
			1ST QTR OPRT CNTRBTNS-FY17	391,903.00	207 4330301	391,903.00
				399,403.00		399,403.00
7381586	A7061	C A RASMUSSEN, INC	CP13014-AVE H REHABILITATION	303,092.37	209 12ST031924	9,908.50
					323 12ST031924	293,183.87
				303,092.37		303,092.37
7381587	1214	L A CO SHERIFF'S DEPT	03/16-SPECIAL EVENT-AIR SHOW	58,100.68	101 4820356	58,100.68
7381588	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-03/16(86612.48 KWH)	8,661.25	101 4633652	8,661.25
			MNTC YD-03/16(50443.44 KWH)	5,044.34	101 4633652	5,044.34
			LCP-03/16(24513.76 KWH)	2,451.38	101 4634652	2,451.38
			PAC-03/16(34153.12 KWH)	3,415.31	402 4650652	3,415.31
			LMS-03/16(55201.2 KWH)	5,520.12	101 4632652	5,520.12
			CH-04/16(97539.52 KWH)	9,753.95	101 4633652	9,753.95
			MNTC YD-04/16(53992.56 KWH)	5,399.26	101 4633652	5,399.26
			LCP-04/16(27517.44 KWH)	2,751.74	101 4634652	2,751.74
			PAC-04/16(38467.76 KWH)	3,846.78	402 4650652	3,846.78
			LMS-04/16(37713.52 KWH)	3,771.35	101 4632652	3,771.35
			CH-05/16(115126.88 KWH)	11,512.69	101 4633652	11,512.69
			MNTC YD-05/16(60138.84 KWH)	6,013.88	101 4633652	6,013.88
			LCP-05/16(32208.32 KWH)	3,220.83	101 4634652	3,220.83
			LMS-05/16(71288.24 KWH)	7,128.82	101 4632652	7,128.82
			PAC-05/16(45434.32 KWH)	4,543.43	402 4650652	4,543.43
				83,035.13		83,035.13
7381589	06066	A T & T	DOJ-06/16-TELEPHONE SERVICE	162.13	101 4315651	162.13
7381590	00107	A V PRESS	06/16-ADVERTISING	5,831.60	101 4110263	2,781.93
					101 4782263	3,049.67
				5,831.60		5,831.60
7381591	06071	BICOASTAL PRODUCTIONS	DEP-GOOD FOR THE SOUL-10/21/16	5,500.00	402 4650318	5,500.00
7381592	06071	BICOASTAL PRODUCTIONS	DEP-DOO WOP PROJECT-03/17/17	7,000.00	402 4650318	7,000.00
7381593	01708	BLUE CROSS OF CALIFORNIA	08/16 RETIREE HEALTH INSURANCE	39,627.94	101 2166110	905.22
					109 1101000	38,722.72
				39,627.94		39,627.94
7381594	C2060	CA WATER SERVICE COMPANY	06/08/16-07/12/16 WATER SVC	558.20	482 4636654	558.20

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7381595	06857	ENTERTAINMENTMAX, INC	DEP-LOVE/LAUGHTER-2/10/17	2,000.00	402 4650318	2,000.00
7381596	06857	ENTERTAINMENTMAX, INC	DEP-KEN BLOCK-1/28/17	2,250.00	402 4650318	2,250.00
7381597	06857	ENTERTAINMENTMAX, INC	DEP-JOURNEY TRIBUTE-4/21/17	2,500.00	402 4650318	2,500.00
7381598	06857	ENTERTAINMENTMAX, INC	DEP-HYPNOSIS/ILLUSION-4/9/17	3,250.00	402 4650318	3,250.00
7381599	06857	ENTERTAINMENTMAX, INC	DEP-MOMS NIGHT OUT-11/4/16	4,000.00	402 4650318	4,000.00
7381600	1296	L A CO CLERK-ENVIRO FILINGS	NOA:SITE PLAN RVW 15-07/15-08	75.00	101 4782361	75.00
7381601	A9432	L A CO REGISTRAR-RECORDER/CLRK	ELCTN PRCSNG/EQP/PRCNT-4/12/16	864.54	101 4110262	864.54
7381602	1215	L A CO WATERWORKS	05/05/16-07/12/16 WATER SVC	49,321.33	101 4631654 101 4633654 203 4636654 306 4542682 306 4542684 306 4542924 363 4542770 482 4636654	16,460.75 9,753.24 2,286.30 41.53 292.17 184.45 144.35 20,158.54
				49,321.33		49,321.33
7381603	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 14-2016	270.00	101 2171000	270.00
7381604	1705	QUARTZ HILL WATER DISTRICT	06/01/16-07/01/16 WATER SVC	355.40	482 4636654	355.40
7381605	03154	SO CA EDISON	06/01/16-07/01/16 ELECTRIC SVC	215.89	483 4785660	215.89
7381606	03154	SO CA EDISON	06/09/16-07/11/16 ELECTRIC SVC	1,279.36	203 4636652 482 4636652 484 4755652	61.14 1,190.20 28.02
				1,279.36		1,279.36
7381607	03154	SO CA EDISON	06/03/16-07/15/16 ELECTRIC SVC	1,654.15	483 4785652	1,654.15
7381608	03154	SO CA EDISON	06/03/16-07/05/16 ELECTRIC SVC	2,138.56	203 4636652 482 4636652	524.71 1,613.85
				2,138.56		2,138.56
7381609	03154	SO CA EDISON	06/06/16-07/17/16 ELECTRIC SVC	19,415.42	101 4631652 101 4633652 101 4651652 203 4636652 482 4636652 483 4785652 483 4785660 484 4755652 485 4755652	1,278.53 10,960.60 2,598.70 26.06 382.92 142.18 1,783.69 26.41 2,216.33

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				19,415.42		19,415.42
7381610	03154	SO CA EDISON	06/03/16-07/05/16 ELECTRIC SVC	25,175.23	101 4631652	8,390.24
					101 4633652	2,579.56
					101 4634652	4,273.21
					101 4635652	9,012.92
					101 4810403	324.68
					483 4785660	594.62
				<u>25,175.23</u>		<u>25,175.23</u>
7381611	C2554	SUPERIOR COURT OF CA-CO OF L A	06/16-ALLCTN OF PRKG PENALTIES	11,993.10	101 3310200	177.60
					101 3310200	1,252.50
					101 3310200	1,255.50
					101 3310200	1,255.50
					101 3310200	1,371.00
					101 3310200	1,674.00
					101 3310200	2,502.00
					101 3310200	2,505.00
				<u>11,993.10</u>		<u>11,993.10</u>
7381612	C2555	TIME WARNER CABLE	07/09/16-08/08/16-BASIC TV	20.00	101 4315651	20.00
7381613	C2555	TIME WARNER CABLE	07/14/16-08/13/16-BROADBAND	144.99	101 4820651	144.99
7381614	C2555	TIME WARNER CABLE	07/16-ROADRUNNER SERVICE	219.04	101 4315651	219.04
7381615	C7500	A B I DOCUMENT SUPPORT SRVCS	CLAIM #020-15/CLGL-1334A1	74.13	109 4330300	74.13
			CLAIM #020-15/CLGL-1334A1	102.90	109 4330300	102.90
			CLAIM #020-15/CLGL-1334A1	110.86	109 4330300	110.86
			CLAIM #011-15/CLGL-1328A1	103.64	109 4330300	103.64
			CLAIM #011-15/CLGL-1328A1	110.60	109 4330300	110.60
			CLAIM #011-15/CLGL-1328A1	108.05	109 4330300	108.05
			CLAIM #039-15/CLGL-1343A1	53.05	109 4330300	53.05
				<u>663.23</u>		<u>663.23</u>
7381616	07134	A L E SOLUTIONS, INC	RFND-TOT-05/05-06/09/16	81.78	101 3103100	81.78
7381617	01039	A V FORD LINCOLN MERCURY	MULTI FUNCTION SWITCH-EQ4371	792.56	483 4785207	792.56
			SOLENOID ASSY-EQ4371	110.13	483 4785207	110.13
			PANEL SIDE TRIM-EQ7509	28.72	251 4783207	28.72
			VALVE ASSY-EQ1510	122.55	101 4810207	122.55
				<u>1,053.96</u>		<u>1,053.96</u>
7381618	05445	ADELMAN BROADCASTING, INC	PAC-06/16 ADS-4TH/ZELDAS	90.00	101 4680225	90.00
7381619	00338	ALL-PHASE ELECTRIC SUPPLY CO	LIGHTING POLE COVER LOGO/PAINT	2,725.00	203 4752460	2,725.00
7381620	04662	ALTEC INDUSTRIES INC	RUBBER COVERS(2)/PUMP-EQ4371	32.82	483 4785207	32.82
7381621	07533	ALVAREZ, DIEGO	REIMB-SMMR DY CMP PRKNG-7/7/16	24.00	101 4640270	24.00



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7381622	C6143	AMERICAN BUSINESS MACHINES	PRINT HEAD/MTNC KIT/TONER IMAGE RUNNER ADV COPIER 06/16-06/17-MTNC CONTRACT	981.00 6,009.17 260.00 <u>7,250.17</u>	101 4310254 101 4310254 101 4310254	981.00 6,009.17 260.00 <u>7,250.17</u>
7381623	D3188	AMERICAN RED CROSS	LIFEGUARD CLASS(1 STUDENT)	975.00	101 4680225	975.00
7381624	04190	AMERIPRIDE SERVICES	ZELDAS/PAC-LINEN RENTALS ZELDAS/PAC-LINEN RENTALS ZELDAS/PAC-LINEN RENTALS ZELDAS/PAC-LINEN RENTALS ZELDAS/PAC-LINEN RENTALS ZELDAS/PAC-LINEN RENTALS ZELDAS/PAC-LINEN RENTALS UNIFORM CLEANINGS UNIFORM CLEANINGS ZELDAS/PAC-LINEN RENTALS	137.23 139.29 137.23 137.23 137.23 137.23 137.23 46.20 43.73 145.49 <u>1,060.86</u>	402 4652251 402 4652251 402 4652251 402 4652251 402 4652251 402 4652251 402 4652251 101 4753209 101 4753209 402 4652251	137.23 139.29 137.23 137.23 137.23 137.23 137.23 46.20 43.73 145.49 <u>1,060.86</u>
7381625	05251	AMTECH ELEVATOR SERVICES	07/16-ELEVATOR SERVICE	734.44	101 4320402 101 4633402 402 4650402 <u>734.44</u>	183.61 183.61 367.22 <u>734.44</u>
7381626	02693	ANDY GUMP, INC	LCP-RSTRM RNTL-06/16-22/16	321.55	207 4634402	321.55
7381627	04151	AXES FIRE INC	FIRE CERTS(6)	57.00	101 4631207 101 4632207 101 4640207 101 4753207 101 4810207 480 4755207 <u>57.00</u>	9.50 9.50 9.50 9.50 9.50 9.50 <u>57.00</u>
7381628	07402	BEECHWOOD MANOR APTS	LCE-NEM PAYOUT	7.08	490 4370658	7.08
7381629	07521	BERONA, GEORGIA	RFND-DAY CAMP DEPOSIT	50.00	101 2182001	50.00
7381630	07530	BORQUEZ, ANTHONY	LCE-NEM PAYOUT	5.95	490 4370658	5.95
7381631	06799	BRAUN BLAISING MCLAUGHLIN & SM	05/16-LCE-LEGAL CONSULTING 05/16-LCE-LEGAL CONSULTING	8,581.50 20,553.09 <u>29,134.59</u>	490 4370303 490 4370303	8,581.50 20,553.09 <u>29,134.59</u>
7381632	04142	BRINKS INC	CH-07/16-TRANSPORTATION SVCS CH-06/16-TRANSPORTATION SVCS	169.81 300.00 <u>469.81</u>	101 3501110 101 3501110	169.81 300.00 <u>469.81</u>
7381633	C7725	CA CONTRACT CITIES ASSOCIATION	07/16-06/17-ANNUAL MEMBERSHIP	5,090.00	101 4100206	5,090.00
7381634	03475	CLARK AND HOWARD	VEHICLE TOW-EQ3992	45.00	480 4755207	45.00

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7381635	03552	COASTLINE EQUIPMENT CO	HYDRAULIC ACCUMULATOR-EQ3772	1,488.57	484 4752207	1,488.57
7381636	00315	CONSOLIDATED ELECTRCL DIST INC	LAMPS(30) LAMPS(76) LAMPS/BULBS/CEMENT	83.39 301.93 359.16 <u>744.48</u>	101 4631403 402 4650403 101 4633403	83.39 301.93 359.16 <u>744.48</u>
7381637	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	06/16-LEGAL SVCS-45542 RUTH 06/16-SPECIALIZED LGL SVCS 06/16-LGL SVCS-1115 NORBERRY	1,432.52 45.00 142.95 <u>1,620.47</u>	101 4400303 101 4400303 101 4400303	1,432.52 45.00 142.95 <u>1,620.47</u>
7381638	06585	DAY WIRELESS SYSTEMS	RADIO REPEATER MAINTENANCE	375.00	101 4200350	375.00
7381639	07131	DE LAGE LANDEN FINANCIAL SVCS	06/15-07/14/16 NETWORK PRINTER	168.95	101 4810254	168.95
7381640	07510	DE SILVA, KELSEY	06/16-VOLUNTEER MEAL ALLOWANCE	72.00	101 4305301	72.00
7381641	06809	DEAR LIFE ENTERPRISES	CS-PERF-MUSIC-7/28/16	400.00	101 4680225	400.00
7381642	D3020	DEPT OF HEALTH CARE SERVICES	CLAIM #045-15/CLGL-1337A1	276.43	109 4330300	276.43
7381643	00432	DEPT OF JUSTICE	06/16-FINGERPRINT APPS	1,400.00	101 4320301	1,400.00
7381644	D4053	DEPT OF PUBLIC HEALTH	ZELDAS-HEALTH CERT-#AR0200964	663.00	402 4652251	663.00
7381645	A0925	DESERT HAVEN ENTERPRISES	06/16-JANITORIAL SERVICES 06/16 NSP3 MONTHLY SERVICE 06/16 NSP1 MONTHLY SERVICE 06/16 PIUTE MONTHLY SVC 06/16 DESERT VIEW MONTHLY SVC	910.00 56.18 730.34 224.72 56.18 <u>1,977.42</u>	101 4633301 363 4542771 363 4542770 306 4542682 306 4542682	910.00 56.18 730.34 224.72 56.18 <u>1,977.42</u>
7381646	00414	DESERT LOCK COMPANY	KEYS/KEY RINGS/BRASS TAGS	31.55	101 4753214	31.55
7381647	05473	DEWEY PEST CONTROL	MTNC YD-07/16-PEST CONTROL SVC PAC-07/16-PEST CONTROL SVC CDR-07/16-PEST CONTROL SVC LUC-07/16-PEST CONTROL SVC LBP-07/16-PEST CONTROL SVC	137.00 50.00 90.00 75.00 95.00 <u>447.00</u>	101 4633402 402 4650402 101 4651402 101 4633402 101 4636402	137.00 50.00 90.00 75.00 95.00 <u>447.00</u>
7381648	07482	DMG CORPORATION	PUMP	3,967.63	101 4633403	3,967.63
7381649	03199	ECONO WEST	LMS-COIL CONTACTOR/CLEAN AC	365.00	101 4632403	365.00
7381650	01048	ECONOLITE CONTROL PROD INC	I/30W-RPLCMNT SIGNAL EQPMNT SIGNL ROD/COUNTDWN/BUTTN FRAME SGNL CABNTS/BBS SYS/CTRL SYS	1,374.51 1,187.03 12,731.98 <u>15,293.52</u>	483 4785460 483 4785460 483 4785460	1,374.51 1,187.03 12,731.98 <u>15,293.52</u>



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7381651	07151	ELEGANT AFFAIRS	ZELDAS-CREDIT CRD TIPS-7/7-9/16	220.02	402 2176000	220.02
7381652	06533	ENNIS PAINT, INC	PAINT	26,105.50	203 4752454	26,105.50
7381653	06380	EWING IRRIGATION PRODUCTS, INC	LMS-FERTILIZER/SALT LMS-FERTILIZER(10 BAGS) LMS-SOD	147.05 220.51 1,032.20 <u>1,399.76</u>	101 4632404 101 4632404 101 4632404	147.05 220.51 <u>1,032.20</u> <u>1,399.76</u>
7381654	07534	FORD, CHARLES	RFND-DAY CAMP DEPOSIT	50.00	101 2182001	50.00
7381655	07369	FRONTIER COMMUNICATIONS CORP	06/28-07/27/16-CIRCUIT SVC	362.02	101 4315651	362.02
7381656	07526	GRIER, GARY	LCE-NEM PAYOUT	216.43	490 4370658	216.43
7381657	07467	GUARDIAN SAFETY AND SUPPLY	SAFETY JACKETS/OVERALLS	2,511.20	480 4755209	2,511.20
7381658	07527	HENNESY, SCOTT	LCE-NEM PAYOUT	119.52	490 4370658	119.52
7381659	03449	HIGH DESERT AUTO ELECTRIC	PUMP-EQ3385	40.31	203 4752207	40.31
7381660	D3313	HIGH DESERT CONTRACTORS INC	44606 DATE-BOARD UP/SECURE	225.00	101 4545940	225.00
7381661	C9535	HILLYARD/LOS ANGELES	BURNISHER MACHINE/BURNISH FLR SPTTR/FLR MCHNE/PAD/CADDY	1,953.97 1,745.94 <u>3,699.91</u>	101 4633406 101 4633406	1,953.97 1,745.94 <u>3,699.91</u>
7381662	C4032	HOUSING RIGHTS CENTER	04/16-FAIR HOUSING PROGRAM 05/16-FAIR HOUSING PROGRAM	2,101.72 2,174.08 <u>4,275.80</u>	361 4541301 361 4541301	2,101.72 2,174.08 <u>4,275.80</u>
7381663	A2656	HUTCHINGS COURT REPORTERS	CLAIM #031-14/CLGL-1327A1	994.84	109 4330300	994.84
7381664	A3480	INTERN'L COUNCIL/SHOPPING CTRS	RRP-MEMBRSHIP RNWL THRU 7/31/17	100.00	101 4100206	100.00
7381665	A2594	INTERSTATE BATTERY SYS OF A V	BATTERIES(2)	231.43 <u>231.43</u>	101 4820207 203 4752207	115.72 <u>115.71</u> <u>231.43</u>
7381666	07525	JAMES, ERIK	LCE-NEM PAYOUT	206.83	490 4370658	206.83
7381667	D1903	KERN MACHINERY INC-LANCASTER	LMS-OIL(24) LMS-MIXED FUEL OIL LMS-BLOWER	56.25 56.25 468.64 <u>581.14</u>	101 4632230 101 4632230 101 4632230	56.25 56.25 468.64 <u>581.14</u>
7381668	07512	KIESZ, ANGELA	RFND-DAY CAMP DEPOSIT(2)	100.00	101 2182001	100.00
7381669	A1732	L A BUSINESS JOURNAL	07/16-08/17-SUBSCRIPTION RNWL	59.95	101 4200206	59.95

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7381670	1296	L A CO CLERK-ENVIRO FILINGS	NOP:AVANTI SOUTH PROJECT	75.00	101 4782361	75.00
7381671	1214	L A CO SHERIFF'S DEPT	05/16-PRISONER MAINTENANCE 05/16-SPECIAL EVENT-PARTY CAR 05/16-SPECIAL INVESTIGATIONS	1,699.39 9,781.59 618.66	101 4820355 101 4820355 101 4820355	1,699.39 9,781.59 618.66
				<u>12,099.64</u>		<u>12,099.64</u>
7381672	07529	LABARRE, BENJAMIN	LCE-NEM PAYOUT	247.23	490 4370658	247.23
7381673	07400	LANCASTER 20 LAND LLC	LCE-NEM PAYOUT	116.45	490 4370658	116.45
7381674	03575	LANCASTER AUTO INTERIORS	SEAT REPAIRS-EQ5787	395.85	101 4631207	395.85
7381675	01201	LANCASTER CHAMBER OF COMMERCE	06/16-INSTALLATION(2)-RM/KM	100.00	101 4100202	100.00
7381676	A4930	LANDALE MUTUAL WATER COMPANY	L/CHALLENGER-06/16 WATER SVC	68.33	206 16ST003924	68.33
7381677	05599	LEE, WATSON W S	06/16-FINGERPRINT ANALYSIS	1,066.43	101 4820301	1,066.43
7381678	D1736	LEVEL 3 COMMUNICATIONS LLC	06/16-INTERNET/DATA	3,677.04	101 4315651	3,677.04
7381679	07519	LEVITT LEICHENGER & ABERLE LLP	CLAIM #045-14/CLGL-1337A1	5,723.57	109 4330300	5,723.57
7381680	07517	LORENZO, ALFREDO	06/16-VOLUNTEER MEAL ALLOWANCE	126.00	101 4305301	126.00
7381681	07520	LOVE & GRACE CHRISTIAN CHURCH	RFND-RNTL DEPOSIT-LCP-08/06/16	100.00	101 2182001	100.00
7381682	C3715	LEXISNEXIS MATTHEW BENDER	CA PUBLC LABOR RL TNS BOOK	331.20	101 4320206	331.20
7381683	01450	MCCAIN INC	SIGNAL CONFLICT MONITOR	637.65	483 4785461	637.65
7381684	D3578	MINUTEMAN PRESS	LCE-OON2 NEW MOVE MAILER(5000) LCE-OPT UP MAILER WEEK 40 LCE-00N1 WEEK 40 NOTICES LCE-00N2 WEEK 40 NOTICES	554.12 3.42 229.28 118.26	490 4370205 490 4370213 490 4370213 490 4370213	554.12 3.42 229.28 118.26
				<u>905.08</u>		<u>905.08</u>
7381685	31007	MOTION INDUSTRIES, INC	HOSE REEL	720.25	482 4752502	720.25
7381686	D1878	MURPHY & EVERTZ,ATTYS AT LAW	06/16-LEGAL SRVCS-AV GRNDWTR	1,198.50	101 4400303	1,198.50
7381687	D0217	NATIONAL PAYMENT CORPORATION	06/16-DOCULIVERY ITEM CHARGE	238.97	101 4310302	238.97
7381688	07518	NICHOLAS E ROSE MED CONSULTING	CLAIM #011-15/CLGL-1328A1 CLAIM #020-15/CLGL-1334A1	1,650.00 1,650.00	109 4330300 109 4330300	1,650.00 1,650.00
				<u>3,300.00</u>		<u>3,300.00</u>
7381689	1443	OMEGA MAINTENANCE, INC	LMS-BLOWER REPAIR	69.43	101 4632230	69.43
7381690	05509	P A R S	05/16-REP FEES	4,673.93	101 4320301	4,673.93

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7381691	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 14-2016	2,155.83	101 2170200	2,155.83
7381692	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD PAINT LMS-FIELD PAINT LMS-FIELD PAINT	720.27 65.09 130.16 <u>915.52</u>	101 4635404 101 4632404 101 4632404	720.27 65.09 130.16 <u>915.52</u>
7381693	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM	432.00 1,776.00 <u>2,208.00</u>	399 4820773 399 4820773	432.00 1,776.00 <u>2,208.00</u>
7381694	05602	PETROLEUM EQUIPMENT CONST SRV:06/16-DESIGNATED OPERATOR INSP		309.21	101 4753402	309.21
7381695	06087	PRIORITY AUTO GLASS	WINDSHIELD/KIT/LABOR-EQ5787	175.00	101 4631207	175.00
7381696	03411	PYRO SPECTACULARS, INC	JULY 4 2016-FIREWORKS	27,000.00	101 4687222	27,000.00
7381697	02257	QUALITY SURVEYING, INC	CP14008-K8 BIKE PATH IMPRVMENTS	1,520.00	252 15BW007924	1,520.00
7381698	06240	R E SCHULTZ CONSTRUCTION	MP-PARK IMPROVEMENTS-RETENTION WCP-PARK IMPROVEMENTS-RETENTN	4,020.60 3,445.60 <u>7,466.20</u>	361 11TR010924 361 11TR012924	4,020.60 3,445.60 <u>7,466.20</u>
7381699	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	CLAIM #043-15/CLGL-1341A2	34,451.22	109 4330300	34,451.22
7381700	05943	ROBERTSON'S	CONCRETE	765.83	203 4752410	765.83
7381701	06575	ROCKET MEDIA	REPAIR HERO BANNER	78.50	101 4680225	78.50
7381702	03378	ROTTMAN DRILLING CO	NSC-05/16-PUMP MAINTENANCE	450.00	101 4635402	450.00
7381703	D3947	S G A CLEANING SERVICES	RDP-DOOR REPAIRS LMS-SINK REPAIRS/WELDING LCP-FENCE REPAIRS	345.00 410.00 465.00 <u>1,220.00</u>	101 4634402 101 4632402 101 4634402	345.00 410.00 465.00 <u>1,220.00</u>
7381704	03962	SAFETY KLEEN	HAZ WASTE REMOVAL/DISPOSAL HAZ WASTE PARTS WASHER	9,345.96 132.79 <u>9,478.75</u>	101 4780355 101 4753657	9,345.96 132.79 <u>9,478.75</u>
7381705	1985	SAFEWAY SIGNS	STREET NAME SIGNS(260)	10,669.12 <u>10,669.12</u>	203 4752455 203 4752456	723.49 9,945.63 <u>10,669.12</u>
7381706	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-06/20-24/16 PUBLIC SAFETY STAFF-6/20-25/16 CC-CITY CLERK STAFF-6/27/16	930.00 2,918.83 136.40	210 15BR004924 210 15BR005924 210 15BR006924 210 15BR007924 101 4820301 101 4110308	232.50 232.50 232.50 232.50 2,918.83 136.40

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			PUBLIC SAFETY STFF-6/27-7/1/16	1,641.20	101 4820301	1,641.20
				5,626.43		5,626.43
7381707	1919	SAV-ON FENCE COMPANY	DRAINAGE CHANNEL FENCE REPAIR	6,950.00	484 4752404	6,950.00
			DRAINAGE CHANNEL FENCE REPAIR	4,850.00	484 4752404	4,850.00
			LCP-GATE WHEELS(2)	30.00	101 4634404	30.00
				11,830.00		11,830.00
7381708	D2060	SCAN NATOA INC	MEMBERSHP RNWLS-7/1/16-6/30/17	80.00	101 4305206	80.00
7381709	07511	SIMPSON, KATHERINE	04-06/16-VLNTEER MEAL ALLOWNCE	270.00	101 4305301	54.00
					101 4305301	108.00
					101 4305301	108.00
				270.00		270.00
7381710	01816	SMITH PIPE & SUPPLY INC	TOTL-ROTORS/VALVE/KEY	754.29	101 4688222	754.29
			TBP-ROTORS(7)	177.40	101 4631404	177.40
			LCP-PVC PIPES(12)	40.59	101 4634404	40.59
			PBP-CMNT/CPLNG/PVC/LVE BOX	167.20	101 4631404	167.20
				1,139.48		1,139.48
7381711	06429	STANTEC CONSULTING SRVCS INC	CP1407-K/30W-ROAD DIET SVCS	792.00	206 12ST034924	792.00
			AVE J8 GAP CLOSURE	13,300.00	232 15ST046924	13,300.00
				14,092.00		14,092.00
7381712	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	SANDBAGS(10)	644.89	483 4785461	644.89
			SOLAR PANEL	350.36	483 4785460	350.36
				995.25		995.25
7381713	D2143	STREAMLINE AUDIO VISUAL, INC	LED LIGHTS-01/16-06/16	900.00	101 4633402	900.00
7381714	07168	SUNRUN INSTALLATION SVCS, INC	RFND-PRMT16-02488-RSDNTL SOLAR	80.40	251 3201104	80.40
			RFND-PRMT16-00001-RSDNTL SOLAR	80.40	251 3201104	80.40
			RFND-PRMT16-02033-RSDNTL SOLAR	80.40	251 3201104	80.40
				241.20		241.20
7381715	05703	SUPERIOR ALARM SYSTEMS	07/16-MONTHLY MONITORING	45.00	101 4633402	45.00
7381716	07522	SWENSON, TRACI	RFND-DAY CAMP DEPOSIT	50.00	101 2182001	50.00
7381717	2007	TARGET SPECIALTY PRODUCTS	ROUNDUP/NUTRA SOIL	954.64	484 4752408	8.38
					484 4752408	946.26
			LMS-FUNGICIDE(11 BAGS)	755.13	101 4632404	755.13
				1,709.77		1,709.77
7381718	A1393	TEAMSTERS LOCAL 911	07/16 UNION DUES	3,723.00	101 2157000	3,723.00
7381719	04399	THE HOME DEPOT CREDIT SERVICES	DIGITAL ALARM	47.93	480 4755208	47.93
7381720	2009	THE TIRE STORE	TIRE-EQ5784	88.95	101 4634207	88.95



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7381721	C9875	THOMPSON, ALLEN	APWA-MMBRSHP LUNCHN-6/21/16-AT	20.00	480 4755202	20.00
7381722	C2555	TIME WARNER CABLE	07/16-BUSINESS-MAYORS OFFICE	119.48	101 4100301	119.48
			07/16-TV SERVICE-VICE MAYOR	24.79	101 4100301	24.79
				<u>144.27</u>		<u>144.27</u>
7381723	D1594	TOUCHPOINT ENERGIZED COMM	07/16-E NEWSLETTER SVC	375.00	101 4305302	375.00
7381724	02977	TURBO DATA SYSTEMS INC	06/16-ADMIN CITATN PROCESSING	1,445.95	101 4310301	1,445.95
7381725	A2124	UNDERGROUND SERVICE ALERT/SC	06/16-TICKETS(123)	184.50	484 4752301	184.50
7381726	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-6/23-7/20/16	19.62	101 4633402	19.62
7381727	31009	UNIVERSAL ELECTRONIC ALARMS	LUC-JUL-SEP 16-SECURITY ALARM	75.00	101 4633301	75.00
			LUC-JUL-SEP 16-SECURITY ALARM	81.00	101 4633301	81.00
			CH-ALARM CTRL PNL REPROGRMMNG	647.50	101 4633402	647.50
			SECRTY/FIRE ALARM-RPGRM/INSTLL	3,950.78	101 4633402	3,950.78
				<u>4,754.28</u>		<u>4,754.28</u>
7381728	06076	V S S EMULTECH	50E-AVE K4/L-PMRE(3250.9 GALS)	11,963.31	210 12ST030924	11,963.31
7381729	07531	VALDOVINOS, HUMBERTO	LCE-NEM PAYOUT	11.21	490 4370658	11.21
7381730	07528	VALPIANI, JAMES M	LCE-NEM PAYOUT	72.13	490 4370658	72.13
7381731	05834	VENCO WESTERN, INC	06/16-LMD MAINTENANCE	1,428.80	482 4636404	1,428.80
			LCP-BUS STOP BUSH TRIMMING	900.00	101 4634402	585.00
					207 4634402	315.00
			06/16-LMD MAINTENANCE	1,832.64	482 4636404	1,832.64
			06/16-LMD MAINTENANCE	1,085.05	482 4636404	1,085.05
				<u>5,246.49</u>		<u>5,246.49</u>
7381732	D3370	VERIZON WIRELESS	06/16-WIRELESS BROADBAND	1,443.37	101 4315651	1,443.37
7381733	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	133.68	203 4752410	133.68
			ASPHALT	602.16	210 12ST034924	602.16
			COLD MIX	102.55	203 4752410	102.55
			ASPHALT	486.97	210 12ST034924	486.97
			COLD MIX	120.34	203 4752410	120.34
			COLD MIX	156.65	203 4752410	156.65
				<u>1,602.35</u>		<u>1,602.35</u>
7381734	07524	WAITS, MARY ANN	LCE-NEM PAYOUT	4.44	490 4370658	4.44
7381735	2327	WALL STREET JOURNAL	MB-SUBSCRIPTION RNWL-5/16-5/17	450.61	101 4200206	450.61
7381736	05087	WALSMA OIL COMPANY	UNLEADED(4945)/DIESEL(2482)	16,233.91	101 1620000	16,233.91
			OIL	1,665.52	101 4753214	1,113.76
					101 4753405	551.76

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				17,899.43		17,899.43
7381737	31026	WAXIE SANITARY SUPPLY	INSECTICIDE(2 UNITS)	124.50	101 4633406	124.50
			PRESSRE WSHNG CLEANR(4-5 GALS)	424.51	101 4633406	424.51
			BATHROOM STALL WALL	1,977.53	101 4633406	1,977.53
				<u>2,526.54</u>		<u>2,526.54</u>
7381738	04344	WESTERN PACIFIC SIGNAL, LLC	TRAFFIC SIGNAL PUSH BUTTNS(24)	1,955.84	483 4785461	1,955.84
7381739	D3730	WHITE, GARRETT K	GW-REIMB-CWEA MMBRSHPCERT FEE	319.00	101 4320311	319.00
7381740	2400	XEROX CORPORATION	06/16-COPIER LEASE-GYA 112199	1,958.90	101 4310254	1,958.90
7381741	01708	BLUE CROSS OF CALIFORNIA	08/16 EMPLOYEE HEALTH INS	135,161.76	101 2166110	87,253.10
					101 2166115	12,572.50
					101 2166120	1,305.35
					101 2166120	1,305.35
					101 2166120	25,849.29
					109 1101000	6,876.17
				<u>135,161.76</u>		<u>135,161.76</u>
7381742	04636	CAYENTA/N HARRIS COMPUTER CORP	07/16-06/17 ANNUAL MAINTENANCE	103,173.41	101 4315302	103,173.41
7381743	03154	SO CA EDISON	06/01/16-07/06/16 ELECTRIC SVC	264,261.13	101 4633652	684.81
					483 4785652	58.88
					483 4785660	263,517.44
				<u>264,261.13</u>		<u>264,261.13</u>
7381744	D2446	THE BLVD ASSOCIATION	DLPBID FEES PAYMNT-4/1-6/30/16	68,463.40	401 2501100	68,463.40
7381745	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-5/31/16-AVE K	13,000.35	210 15BR004924	13,000.35
			CDP1310-P/PM SVC-5/31/16-AVE M	14,409.84	210 15BR005924	1,594.12
					210 15BR005924	12,815.72
			CDP1310-P/PM SVC-5/31/16-AVE G	14,735.34	210 15BR006924	14,735.34
			CDP1310-P/PM SVC-5/31/16-AVE J	38,776.19	210 15BR007924	38,776.19
			CP15012-K/35E-IMPROVEMENTS	1,665.20	217 16ST010924	1,665.20
				<u>82,586.92</u>		<u>82,586.92</u>
7381746	2003	TIP TOP ARBORISTS, INC	06/16-LBC-TREE TRIMMING	27,969.50	482 4636401	27,969.50
			06/16-TREE TRIMMING	1,861.50	101 4636402	1,861.50
			06/16-LLMD-TREE TRIMMING	1,708.00	483 4636267	1,708.00
			06/16-TREE TRIMMING/REMOVAL	23,937.00	203 4636267	23,937.00
				<u>55,476.00</u>		<u>55,476.00</u>

Chk Count 252

Check Report Total 2,784,190.88

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101009672	A7515	U S BANK	DEBT SERVICE DUE 08/01/16	6,533,898.39	991 4540978	947.78
					991 4540978	56,969.44
					991 4540978	114,636.51
					991 4540978	534,212.50
					991 4540978	534,794.38
					991 4540978	906,637.78
					991 4540978	1,434,537.50
					991 4540978	2,951,162.50
				<u>6,533,898.39</u>		<u>6,533,898.39</u>
101009673	07516	WILDLANDS	CNSRVTN HBTT ACQSTN(236.91 AC)	1,160,859.00	224 4520912	1,160,859.00
101009674	05987	THE VISITORS BUREAU/LANCASTER	05/16 TBID FEES	36,889.62	101 2501000	36,889.62
101009675	C9785	THE BANK OF NEW YORK MELLON	HUD SECTION 108 DEBT SRVC PMTS	437,193.95	361 4541908	26,581.25
					361 4541908	84,750.70
					361 4541908	85,255.00
					361 4541908	240,607.00
				<u>437,193.95</u>		<u>437,193.95</u>
101009676	07101	CALPINE ENERGY SERVICES L.P.	INV #CALP2016-09PREPAY	74,900.00	490 4370653	74,900.00
101009677	C9589	U S BANK CORP PAYMENT SYSTEMS	07/11/16-CALCARD STATEMENT	68,661.75	101 2601000	68,661.75
Chk Count	<u>6</u>			Check Report Total	<u>8,312,402.71</u>	