

City of Lancaster Check Register



From Check No.: 7382438 - To Check No.: 7382755

From Check Date: 09/02/2016 - To Check Date: 09/09/2016

Printed: 9/12/2016 11:53

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7382438	03672	A T & T	08/16-TELEPHONE SERVICE	14.10	402 4650651	14.10
7382439	A4247	DANCE MAGIC	RFND-CLN DEP-8/13/16	22,956.07	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405306	35,905.38 (4,553.86) (5,670.00) (831.45) (1,774.00) (120.00)
				<u>22,956.07</u>		<u>22,956.07</u>
7382440	1215	L A CO WATERWORKS	06/20/16-08/23/16 WATER SVC	47,656.63	101 4631654 101 4634654 203 4636654 482 4636654	8,534.56 8,918.43 887.60 29,316.04
				<u>47,656.63</u>		<u>47,656.63</u>
7382441	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 17-2016	270.00	101 2171000	270.00
7382442	03130	MARTIN & CHAPMAN CO.	ELECTION-VOTE BY MAIL POSTAGE	17,940.00	101 4110262	17,940.00
7382443	07592	SAF-R-DIG SURVEYS INC	RFND-SEC DEP-PERMIT #11-00280	600.00	101 2503000	600.00
7382444	D3200	SECRETARY OF STATE/CALIFORNIA	JPA AMENDMENT-FILING FEE-2215	1.00	101 4110259	1.00
7382445	03154	SO CA EDISON	07/14/16-08/24/16 ELECTRIC SVC	25,545.88	101 4540902 101 4632652 101 4633652 101 4634652 203 4636652 402 4650652 482 4636652 483 4785652 483 4785660 484 4755652	438.16 10,657.61 4,822.45 3,972.53 23.97 5,035.91 175.46 60.50 264.40 94.89
				<u>25,545.88</u>		<u>25,545.88</u>
7382446	1907	SO CA GAS COMPANY	07/20/16-08/24/16 GAS SVC	2,010.21	101 4631655 101 4632655 101 4633655 101 4634655 101 4635655 363 4542770	1,526.58 399.85 35.86 16.41 26.74 4.77
				<u>2,010.21</u>		<u>2,010.21</u>
7382447	C9385	U S POSTAL SERVICE	MAIL METER POSTAGE	10,000.00	101 4620211	10,000.00

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7382448	07152	4WALL LOS ANGELES, INC.	PAC-GAFFER TAPE/SPIKE TAPE	2,164.35	402 4650205	2,164.35
7382449	C7500	A B I DOCUMENT SUPPORT SRVCS	CLAIM #039-15/CLGL-1343A1	319.29	109 4330300	319.29
7382450	C9804	A D T SECURITY SERVICES, INC	09/16 ALARM MONITORING	326.00	101 4631402 101 4633402 101 4634402 101 4635402 101 4644402 402 4650402	54.00 139.00 27.00 27.00 25.00 54.00
				<u>326.00</u>		<u>326.00</u>
7382451	07134	A L E SOLUTIONS, INC	RFND-TOT-06/14-07/29/16-HOCK	200.16	101 2501000 101 3103100	44.48 155.68
				<u>200.16</u>		<u>200.16</u>
7382452	06043	A V 4-H LEADERS COUNCIL	08/16-CAKE DECORATNG INSTRUCTN 08/16-HORSEMANSHIP INSTRUCTION	66.00 100.80	101 4643308 101 4643308	66.00 100.80
				<u>166.80</u>		<u>166.80</u>
7382453	06576	A V CHEVROLET	MIRROR/LAMP EQ3781	469.18	203 4752207	469.18
7382454	03854	A V JANITORIAL SUPPLY	LMS-TISSUE DSPNSR/TWL DSPNSR	97.01	101 4632403	97.01
7382455	06294	A V WEB DESIGNS	PAC-08/16-MONTHLY HOSTNG CHGS	99.95	402 4650301	99.95
7382456	07596	ABBOTT, STRINGHAM & LYNCH	LCE-PROFESSIONAL SVCS-08/16	12,760.00	490 4370301	12,760.00
7382457	C7125	ABELL, SUZANN	08/16-YOGA INSTRUCTOR	192.00	101 4643308	192.00
7382458	05445	ADELMAN BROADCASTING, INC	NNO-07/16-ADVERTISING NNO-08/16-ADVERTISING	930.00 270.00	101 4810205 101 4810205	930.00 270.00
				<u>1,200.00</u>		<u>1,200.00</u>
7382459	06352	AGILITY RECOVERY SOLUTIONS	09/16-READYSUITE	440.00	101 4315302	440.00
7382460	A8728	ALL THINGS ENGRAVABLE	PLAQUES(16)	243.99	101 4641251	243.99
7382461	D3147	AMERICAN PLUMBING SERVICES,INC	AHP-UNCLOG URINAL JRP-UNCLOG URINAL AHP-TOILET REPAIRS MOAH-FIRE DEVICE REPAIRS	118.75 95.00 95.00 95.00	101 4631301 101 4631301 101 4631301 101 4633402	118.75 95.00 95.00 95.00
				<u>403.75</u>		<u>403.75</u>
7382462	D3517	AMERICASPRINTER.COM	MOAH-CATALOGS(2500)-SHIPPING	93.18	101 4644251	93.18
7382463	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS ZELDAS-LINEN RENTALS	43.88 107.97	101 4753209 402 4652251	43.88 107.97
				<u>151.85</u>		<u>151.85</u>

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7382464	02693	ANDY GUMP, INC	PDW-RSTRM RNTL-08/01-08/28/16	105.40	101 4634402	105.40
7382465	06440	AUTRY, SHAKIRA	08/16-SPORTS OFFICIAL	418.00	101 4641308	418.00
7382466	C4028	AVANT, DEREK	08/16-SPORTS OFFICIAL	820.00	101 4641308	820.00
7382467	07523	B & V FIELD SERVICE	LMS-REEL SHARPENING-EQ5603	450.00	101 4632207	450.00
7382468	D0879	B'S EMBROIDERY ETC	NSC-SHIRTS/HATS	1,497.12	101 4635209	1,497.12
			LCP-TSHIRTS/POLOS/HATS	1,972.90	101 4634209	1,972.90
			LMS-HATS/SCREEN PRINTING	621.30	101 4632209	621.30
			LMS-JACKET EMBROIDERY	13.08	101 4632209	13.08
				<u>4,104.40</u>		<u>4,104.40</u>
7382469	D3411	BAEZA, ORLANDO	08/16-DRAWING INSTRUCTOR	60.00	101 4643308	60.00
			08/16-ANIMATION INSTRUCTOR	163.80	101 4643308	163.80
			08/16-ANIMATION INSTRUCTOR	243.60	101 4643308	243.60
			08/16-ANIMATION INSTRUCTOR	420.00	101 4643308	420.00
				<u>887.40</u>		<u>887.40</u>
7382470	03485	BAKERSFIELD TRUCK CENTER	MTG BRKT/FREIGHT IN-EQ3384	43.17	203 4752207	43.17
			VALVE LIFT AXLE-EQ3776	509.69	203 4752207	509.69
				<u>552.86</u>		<u>552.86</u>
7382471	06871	BASKOM, JIMMIE BERNARD	08/16-SPORTS OFFICIAL	40.00	101 4641308	40.00
7382472	01580	BASS, LYNNETTE	08/16-MOMMY/DADDY/ME INSTRUCTR	1,140.75	101 4643308	1,140.75
			08/16-JRP PLAY BRGADE INSTRCTR	1,092.00	101 4643308	1,092.00
			08/16-JRP PRESCHOOL INSTRUCTOR	2,132.00	101 4643308	2,132.00
				<u>4,364.75</u>		<u>4,364.75</u>
7382473	06044	BENDER, KRISTINE	08/16-YOGA INSTRUCTOR	252.00	101 4651308	252.00
			08/16-MEDITATION INSTRUCTOR	144.00	101 4651308	144.00
				<u>396.00</u>		<u>396.00</u>
7382474	06126	BRAVERY BREWING COMPANY, LLC	ZELDAS-BEVERAGES	72.00	402 4652251	72.00
7382475	06992	BREMER WHYTE BROWN & O'MEARA	CLAIM #011-15/CLGL-1328A1	3,218.15	109 4330300	3,218.15
			CLAIM #020-15/CLGL-1334A1	2,523.10	109 4330300	2,523.10
				<u>5,741.25</u>		<u>5,741.25</u>
7382476	A8701	BRETZ, WILLIAM	08/16-SPORTS OFFICIAL	140.00	101 4641308	140.00
7382477	04142	BRINKS INC	CH-08/16-TRANSPORTATION SVCS	169.81	101 3501100	169.81
7382478	06808	BURGESS, MARK	CS-PERF-MUSIC-09/08/16	550.00	101 4680225	550.00
7382479	00293	C E B	2016-CA MUNICIPAL LAW HANDBOOK	397.56	101 4400206	397.56

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7382480	06351	C T WEST, INC	TRAFFIC SIGNAL/BACKPLATE/LED TRAFFIC SIGNAL/BACKPLATE/LED	276.51 276.51	483 4752460 483 4752461	276.51 276.51
				<u>553.02</u>		<u>553.02</u>
7382481	C0914	CAMPBELL II, EDWARD LEE	08/16-SPORTS OFFICIAL	720.00	101 4641308	720.00
7382482	C9089	CAREERS IN GOVERNMENT, INC	05/16-JOB ADVERTISEMENT	199.00	101 4320255	199.00
7382483	02197	CARROT TOP INDUSTRIES INC	LMS-FLAGS(2)	379.20	101 2175000	(34.12)
			CH-US FLAG	318.32	101 4632403	413.32
					101 2175000	(28.64)
					101 4633404	346.96
				<u>697.52</u>		<u>697.52</u>
7382484	07171	CASTRO, MONICA D	08/16-SPORTS OFFICIAL	170.00	101 4641308	170.00
7382485	04636	CAYENTA/N HARRIS COMPUTER CORP	08/16 RTS	3,500.00	101 4315302	3,500.00
7382486	07570	CENTEXT LEGAL SERVICES LLC	CLAIM #023-14/A/CLGL-1330A1	1,060.85	109 4330300	1,060.85
7382487	03475	CLARK AND HOWARD	VEHICLE TOWING-EQ7509	50.00	251 4783207	50.00
7382488	07588	CLEAN STREET SWEEPING INC	STREET SWEEPNG SVCS-7/26-27/16	1,717.50	210 12ST036924	1,717.50
7382489	00315	CONSOLIDATED ELECTRCL DIST INC	PBP-BALLASTS/LAMPS	203.91	101 4631403	203.91
7382490	00794	CORRALES, RUDY	08/16-SPORTS OFFICIAL	120.00	101 4641308	120.00
7382491	D3965	CRAGOE PEST SERVICES, INC	LMS-HERBICIDE/FUNGICIDE	750.00	101 4632402	750.00
7382492	04677	D C F SOILS	LCP-TOPPER MULCH(40 YDS)	959.20	101 4634404	959.20
7382493	C5109	D'S CERAMICS	08/16-CHILDRENS ART INSTRUCTN	35.00	101 4643308	35.00
7382494	A9377	DAVIS COMMUNICATIONS	ED-MARKETING CAMPAIGN ED-MARKETING CAMPAIGN-CALED	1,700.00 1,955.00	101 4540340 101 4540340	1,700.00 1,955.00
				<u>3,655.00</u>		<u>3,655.00</u>
7382495	07048	DEANA'S EQUIPMENT RENTAL, INC	RE-HAULING SERVICES RE-HAULING SERVICES	1,080.00 1,080.00	210 12ST036924 210 12ST036924	1,080.00 1,080.00
				<u>2,160.00</u>		<u>2,160.00</u>
7382496	03311	DELTA LIQUID ENERGY	PROPANE(6.41 GALS) PROPANE(6.01 GALS) PROPANE(6.75 GALS)	7.40 6.68 7.51	101 4780355 101 4780355 101 4780355	7.40 6.68 7.51
				<u>21.59</u>		<u>21.59</u>
7382497	00432	DEPT OF JUSTICE	07/16-FINGERPRINT APPS	478.00	101 4320301	478.00

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7382498	00414	DESERT LOCK COMPANY	LBC-CYLINDERS/DEADBOLT	2,257.98	101 4636402	2,257.98
			MTNC YD-PUSH BAR REPAIR	55.00	101 4633403	55.00
			PBP-REKEY/KNOB/DOOR REPAIRS	147.13	101 4631403	147.13
			KEY/LOCKS-EQ5617	30.17	101 4632207	30.17
			KEYS(12)-EQ5611	45.78	101 4635207	45.78
			LMS-RESTROOM LOCK REPAIR	117.45	101 4632402	117.45
			STP-LOCK REPAIR	57.50	101 4631403	57.50
			LMS-DOOR HANDLE/LOCK REPAIRS	70.00	101 4632402	70.00
			EDP-PADLOCKS(6)	122.63	101 4631403	122.63
			CH-KEYS/LOCKS	62.68	101 4633403	62.68
			SPLIT RINGS/KEYS-EQ7600	18.53	101 4631207	18.53
			CH-KEYS/TRIFLOW	61.23	101 4633403	61.23
			NSC-LOCK REPAIRS	15.00	101 4635403	15.00
				<u>3,061.08</u>		<u>3,061.08</u>
7382499	05473	DEWEY PEST CONTROL	CH-09/16-PEST CONTROL SVC	137.00	101 4633402	137.00
7382500	07159	DIAZ, BRANDON	08/16-TENNIS INSTRUCTOR	94.50	101 4643308	94.50
			08/16-TENNIS INSTRUCTOR	147.00	101 4643308	147.00
				<u>241.50</u>		<u>241.50</u>
7382501	06150	DIRECTV	MOAH-08/16-BUSINESS INFO	39.99	101 4315651	39.99
7382502	D4068	DIXON, FRANK	08/16-PORTRAIT DRAWNG WORKSHOP	418.50	101 4651308	418.50
7382503	D1995	DOSH, DIANE	DD-REIMB-COFFEE/SOAP/RFRSHMNTS	138.47	101 4100202	56.12
					101 4305205	82.35
				<u>138.47</u>		<u>138.47</u>
7382504	03409	DOUTRE, ROBERT	08/16-SPORTS OFFICIAL	550.00	101 4641308	550.00
7382505	00028	EARTH SYSTEMS SO CALIFORNIA	CP14008-BIKE PATH IMPROVEMENTS	160.00	252 15BW007924	160.00
7382506	C0293	EAST, MARY PAULINE	08/16-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7382507	05665	EGGERTH, DARRELL	08/16-SPORTS OFFICIAL	380.00	101 4641308	380.00
7382508	07151	ELEGANT AFFAIRS	ZELDAS-BARTENDERS-08/04-13/16	1,962.50	402 4652308	1,962.50
7382509	07197	ESPRITT, JAVAUGHN	08/16-SPORTS OFFICIAL	462.00	101 4641308	462.00
7382510	C9406	ESTES, MAURICE	08/16-SPORTS OFFICIAL	568.00	101 4641308	568.00
7382511	06380	EWING IRRIGATION PRODUCTS, INC	LCP-TURFACE(40 BAGS)	568.54	101 4634404	568.54
7382512	C8113	F J HEATING & AIR CONDITIONING	809 W H8-COOLER MAINTENANCE	65.00	306 4542682	65.00
			45740 KINGTREE-COOLR MNTNANCE	65.00	306 4542682	65.00
			350 NUGENT-COOLER MAINTENANCE	131.00	306 4542682	131.00
				<u>261.00</u>		<u>261.00</u>

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7382513	06004	FASHION FLOOR COVERING	CH-CARPET-HALL/STAIRS/CONF RM	10,203.33	101 4633402	10,203.33
7382514	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	115.48	101 4110212	37.81
					101 4782212	22.01
					209 12ST031924	18.05
					402 4650212	37.61
		EXPRESS MAILINGS		99.66	101 4620212	18.23
					101 4782212	40.97
					306 4542212	18.23
					306 4542212	22.23
		EXPRESS MAILINGS		58.15	101 2185902	27.57
					101 4310212	18.23
					483 4752212	12.35
		EXPRESS MAILINGS		55.52	101 2185902	33.64
					101 4110212	21.88
		EXPRESS MAILINGS		131.99	209 16ST007924	18.23
					402 4650212	54.49
					490 4370212	59.27
				<u>460.80</u>		<u>460.80</u>
7382515	06677	FORZA CONSTRUCTION INC	44743 YUCCA-BOARD UP	480.00	306 4542682	480.00
			852 W H14-BOARD UP/PAINTING	360.00	306 4542682	360.00
			44544 DATE-BOARD UP	1,120.00	306 4542682	1,120.00
			45250 13W-BOARD UP	1,879.00	306 4542685	1,879.00
				<u>3,839.00</u>		<u>3,839.00</u>
7382516	D0315	FREGOSO, PHYLLIS	09/16-STANDARD RETAINER	8,300.00	101 4620301	8,300.00
7382517	06649	GRADY, VICTOR	08/16-GUITAR INSTRUCTOR	136.50	101 4643308	136.50
7382518	03430	GRAINGER	PAPER TAGS(4 PACKS)	23.24	203 4752208	23.24
7382519	C9980	GRANICUS, INC	09/16-MNGD SVC/STRM REP UPGRD	1,677.14	101 4305402	1,677.14
7382520	05789	H D SUPPLY WATERWORKS, LTD	METER REGSTR/PLSE MDLE/PIPE	5,276.06	485 4755405	4,027.02
					485 4755410	1,249.04
			CHAIN/VLV KEYS/PIPE/CPPR TUBNG	3,750.96	485 4755410	3,750.96
				<u>9,027.02</u>		<u>9,027.02</u>
7382521	07243	HALL IV, CHARLES S	08/16-SPORTS OFFICIAL	352.00	101 4641308	352.00
7382522	07201	HALL JR, CHARLES	08/16-SPORTS OFFICIAL	308.00	101 4641308	308.00
7382523	D0325	HAMMOND, GWYNNE	08/16-SPORTS OFFICIAL	220.00	101 4641308	220.00
7382524	02585	HARRELL, BARON	08/16-SPORTS OFFICIAL	606.00	101 4641308	606.00
7382525	07268	HIGH DESERT BROADCASTING	NNO-08/16-ADVERTISING	750.00	101 4810205	750.00

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7382526	00828	HINDERLITER, DELLAMAS & ASSOC	1ST QTR 2016-SALES TAX	315.33	101 4310304	315.33
7382527	07127	HUMAN ELEMENT	08/16-BELLYFIT INSTRUCTION	60.00	101 4651308	60.00
7382528	07506	IDAX	LCE-STREETLIGHT AUDT SVCS-PHS 1	20,220.00	483 4752301	20,220.00
7382529	D3626	INLAND EMPIRE REG CMPSTNG AUTH	NSC-FERTILIZER DELIVERY	335.00	101 4635404	335.00
7382530	D3842	INNOVATION EDUCATION	08/16-SUMMER WORKSHOP INSTRCTN	42.00	101 4643308	42.00
			08/16-SUMMER WORKSHOP INSTRCTN	21.00	101 4643308	21.00
			08/16-ITALIAN INSTRUCTION	468.00	101 4643308	468.00
			08/16-SUMMER WORKSHOP INSTRCTN	42.00	101 4643308	42.00
			08/16-LEGO ROBOTICS INSTRUCTN	480.00	101 4651308	480.00
				<u>1,053.00</u>		<u>1,053.00</u>
7382531	06623	INTERN'L DANCE FITNESS ACADEMY	08/16-SALSA DANCE INSTRUCTION	471.60	101 4643308	471.60
			08/16-HIP HOP INSTRUCTION	270.00	101 4643308	270.00
				<u>741.60</u>		<u>741.60</u>
7382532	C8476	INTERNATIONAL CODE COUNCIL	2016 CA CODE BOOKS(6)	858.04	251 4783206	858.04
7382533	D3737	J P ROTH LLC	08/16-SOCCER INSTRUCTION	117.60	101 4643308	117.60
			08/16-SOCCER INSTRUCTION	588.00	101 4643308	588.00
			08/16-SOCCER INSTRUCTION	405.30	101 4643308	405.30
				<u>1,110.90</u>		<u>1,110.90</u>
7382534	01419	JOHNSTONE SUPPLY	AIR FILTERS/BELTS	369.01	101 4632403	369.01
7382535	D1903	KERN MACHINERY INC-LANCASTER	LMS-HYDRAULIC FLUID-EQ5796	54.16	101 4632207	54.16
7382536	06131	KINETIC BREWING COMPANY	ZELDAS-BEVERAGES	114.00	402 4652251	114.00
7382537	C8919	KOCUREK, PHILLIP	08/16-PHOTOGRAHY INSTRUCTOR	30.00	101 4643308	30.00
7382538	05875	KROMER CO LLC	NSC-AXLE REPLACEMENT/VALVES	653.30	101 4635207	653.30
7382539	07591	L A CO	RFND-SEC DEP-PERMIT #11-00270	600.00	101 2503000	600.00
7382540	1214	L A CO SHERIFF'S DEPT	07/16-PRISONER MAINTENANCE	401.00	101 4820355	401.00
7382541	03575	LANCASTER AUTO INTERIORS	SEAT PARTS/LABOR-EQ4356	499.05	483 4752207	499.05
7382542	1203	LANCASTER PLUMBING SUPPLY	EDP-DRAIN CLEANER/FLUSHOMETER	19.94	101 4631403	19.94
7382543	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #045-14/CLGL-1337A1	1,696.00	109 4330300	1,696.00
7382544	D1736	LEVEL 3 COMMUNICATIONS LLC	07/16-INTERNET/DATA	3,679.61	101 4315651	3,679.61
			08/16-INTERNET/DATA	3,679.61	101 4315651	3,679.61
				<u>7,359.22</u>		<u>7,359.22</u>

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7382545	D3390	LOPEZ, JOE	08/16-SPORTS OFFICIAL	620.00	101 4641308	620.00
7382546	06903	MALEY-JANSSEN, BARBARA ANNE	08/16-ART INSTRUCTOR	180.00	101 4643308	180.00
7382547	C3715	LEXISNEXIS MATTHEW BENDER	2016 CA ALCHL BVRGE LAWS BOOK	48.44	101 4400206	48.44
7382548	06886	MAULDIN JR, JOSEPH	08/16-SPORTS OFFICIAL	250.00	101 4641308	250.00
7382549	05457	MAULDIN JR, LEO	08/16-SPORTS OFFICIAL	794.00	101 4641308	794.00
7382550	03351	MAULDIN, JOSEPH	08/16-SPORTS OFFICIAL	462.00	101 4641308	462.00
7382551	C8380	MC CORMICK ELECTRIC & CONST	PBP-PARKING LOT LIGHT REPAIRS	1,375.00	101 4631402	1,375.00
7382552	C1198	MC PHERSON CONSULTING	EDP-ALARM SYSTEM REPAIRS	70.00	101 4631402	70.00
			LCP-REPLACE MAG LOCK	385.00	101 4634402	385.00
				455.00		455.00
7382553	C8463	MEYER, BEN	08/16-SPORTS OFFICIAL	220.00	101 4641308	220.00
7382554	06673	MILLER, JACK C	08/16-TENNIS INSTRUCTOR	21.00	101 4643308	21.00
			08/16-TENNIS INSTRUCTOR	42.00	101 4643308	42.00
			08/16-TENNIS INSTRUCTOR	63.00	101 4643308	63.00
				126.00		126.00
7382555	D3578	MINUTEMAN PRESS	LGE-LETTERHEAD/ENVELOPES	1,005.55	490 4370213	1,005.55
7382556	05773	MORRISON WELL MAINTENANCE	NSC-07/16-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7382557	C9177	MUNISERVICES, LLC	SALES/USE TAX-ENDING 03/31/16	1,293.06	101 4310304	1,293.06
7382558	04214	MUSCO SPORTS LIGHTING	LMS-BULBS(18)	1,587.66	101 4632404	1,587.66
7382559	07509	NAPA AUTO PARTS	CONNECTORS/PSH BUTTON-EQ4358	31.47	203 4752207	31.47
			SPRINGS(2)-EQ3999	12.81	203 4752207	12.81
			AIR HOSE ASSY-EQ3988	8.55	480 4755207	8.55
			OXYGEN SENSOR-EQ4356	43.03	483 4752207	43.03
			CREDIT-HITCH-EQ4358	(21.56)	203 4752207	(21.56)
			ALUMINUM EMBLEM-EQ3773	16.88	203 4752207	16.88
			MUD FLAPS(8)-EQ3828	136.64	484 4752207	136.64
			HOSE CLAMP-EQ2309	0.44	101 4753207	0.44
			NUTS(10)-EQ2386	163.39	101 4753207	163.39
			BELTS(2)-EQ3757	57.67	203 4752207	57.67
				449.32		449.32
7382560	06704	NIGHT OWLS	APR-MAY 16-WLLNSS WBSITE SPRT	2,773.00	106 4330201	2,773.00
7382561	03762	OFFICE DEPOT	FLDRS/BNDRS/SANTZR/TPE DSPNSR	91.07	101 4310259	91.07
			CRDT-TAPE DISPENSER	(1.91)	101 4310259	(1.91)

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				89.16		89.16
7382562	1443	OMEGA MAINTENANCE, INC	LMS-BLOWER/WEED WHIP REPAIRS	250.87	101 4632230	250.87
7382563	05741	P P G ARCHITECTURAL FINISHES	LMS-FIELD PAINT	135.05	101 4632404	135.05
			EDP-PAINT/BRUSH/ROLLER/TOOLS	172.93	101 4631403	172.93
			AHP-PAINT/PRIMER	112.84	101 4631403	112.84
			LMS-FIELD PAINT	195.26	101 4632404	195.26
			LMS-FIELD PAINT	130.16	101 4632404	130.16
			PBP-PAINT/SPCKL/TAPE/PPR/ROLLR	235.87	101 4631403	235.87
			LMS-FIELD PAINT	195.26	101 4632404	195.26
			AHP-PAINT/GRFFTI RMVL/PRIMER	145.05	101 4631403	145.05
			LCP-FIELD PAINT	450.17	101 4634404	450.17
				<u>1,772.59</u>		<u>1,772.59</u>
7382564	04182	PALMCASTER EQUIPMENT RENTALS	NSC-SOD CUTTER RNTL-08/01/16	56.00	101 4635602	56.00
7382565	02169	PATTON'S METAL WORKING	TUBING-EQ4358	85.02	203 4752207	85.02
7382566	07271	PAULATEER, MICHA	08/16-SPORTS OFFICIAL	340.00	101 4641308	340.00
7382567	07493	PRICE, DEON	08/16-SPORTS OFFICIAL	176.00	101 4641308	176.00
7382568	07287	PRINTING BOSS	MP-SIGNS(5)	234.35	101 4631404	234.35
7382569	06975	PURKEY, SHAUNNA	08/16-SPORTS OFFICIAL	160.00	101 4641308	160.00
7382570	07363	Q C LOCKSMITH	350 NUGENT-REKEY LOCKS(8)	120.00	306 4542682	120.00
7382571	07002	READYREFRESH BY NESTLE	07/16-WTR COOLER RENTAL/WATER	26.34	402 4650257	26.34
7382572	07272	REYES, CHLOE	08/16-SPORTS OFFICIAL	260.00	101 4641308	260.00
7382573	05943	ROBERTSON'S	CONCRETE	229.75	203 4752410	229.75
7382574	03378	ROTTMAN DRILLING CO	NSC-BOOSTER SETUP/REMOVAL	11,025.50	101 4635402	11,025.50
7382575	07100	ROYAL INVESTORS GROUP, LLC	REIMB-TTM 53229-08/16/16	878.00	101 3203100	878.00
7382576	06876	RUFFIN, BRANDON	08/16-SPORTS OFFICIAL	308.00	101 4641308	308.00
7382577	04337	RUIZ, LINDA	08/16-TENNIS INSTRUCTOR	214.20	101 4643308	214.20
			08/16-TENNIS INSTRUCTOR	214.20	101 4643308	214.20
				<u>428.40</u>		<u>428.40</u>
7382578	D3947	S G A CLEANING SERVICES	LMS-GATE REPAIR	135.00	101 4632402	135.00
			LCP-FENCE REPAIRS	895.00	101 4634402	895.00
			AVE H-PAINT PARKING LINES	395.00	101 4631402	395.00
			MP-SINK/WATER FAUCET REPLCMNTS	675.00	101 4631301	675.00
			MP-SINK/FAUCET REPLCMNTS	640.00	101 4631301	640.00

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				2,740.00		2,740.00
7382579	D3530	S R PANACHE	08/16-DIY BEAUTY WORKSHOP	14.00	101 4643308	14.00
			08/16-DIY BEAUTY WORKSHOP	70.00	101 4643308	70.00
				<u>84.00</u>		<u>84.00</u>
7382580	07513	SABO, KARLIE	08/16-SPORTS OFFICIAL	150.00	101 4641308	150.00
7382581	03962	SAFETY KLEEN	HAZ WASTE PARTS WASHER	132.79	101 4753657	132.79
7382582	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-08/08-12/16	930.00	209 15ST026924	310.00
					232 15ST046924	310.00
					232 15ST048924	310.00
			PUBLIC SAFETY STAFF-8/8-11/16	2,014.20	101 4820301	2,014.20
				<u>2,944.20</u>		<u>2,944.20</u>
7382583	C3064	SANTOS, RENALDO	08/16-SPORTS OFFICIAL	920.00	101 4641308	920.00
7382584	06664	SEA SUPPLY	NSC-CLNR/DSNFCTNT/GLVS/FRSHNR	521.33	101 4635406	521.33
7382585	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-07/16(113669.12 KWH)	11,366.91	101 4633652	11,366.91
			MTNC YD-07/16(62583.12 KWH)	6,258.31	101 4633652	6,258.31
			LCP-07/16(31696.24 KWH)	3,169.62	101 4634652	3,169.62
			PAC-07/16(43787.92 KWH)	4,378.79	402 4650652	4,378.79
			LMS-07/16(70925.12 KWH)	7,092.51	101 4632652	7,092.51
				<u>32,266.14</u>		<u>32,266.14</u>
7382586	1894	SIGNS & DESIGNS	AH-NAMEPLATE	17.80	101 4110259	17.80
			TH/SS/CT-NAMEPLATES(3)	53.40	101 4810251	53.40
				<u>71.20</u>		<u>71.20</u>
7382587	01816	SMITH PIPE & SUPPLY INC	AHP-FIELD FERTILIZER(40 UNITS)	928.22	101 4631404	928.22
			LCP-VLVS/PVC PPE/CPLNGS/ADPTRS	170.21	101 4634404	170.21
			LCP-VALVE/NZZLS/POPOP/PVC/TAPE	146.84	101 4634404	146.84
				<u>1,245.27</u>		<u>1,245.27</u>
7382588	D1282	SMITH'S QUICKCRANE INC	BOOM TRUCK RNTLS(2)	220.00	101 4306301	220.00
7382589	07553	SMITH, MICHAEL	08/16-SPORTS OFFICIAL	440.00	101 4641308	440.00
7382590	05339	SNAP-ON INDUSTRIAL	FREON LEAK DETECTOR	322.79	101 4753208	322.79
			SOCKETS/BREAKER BAR	326.89	483 4752208	326.89
				<u>649.68</u>		<u>649.68</u>
7382591	C0674	SOBALVARRO, DAVID	08/16-SPORTS OFFICIAL	300.00	101 4641308	300.00
7382592	04688	SPARKLETTS	WATER(12-24 PKS)	114.32	101 4100205	114.32
7382593	07514	STEVENS, BRONWYN	08/16-SPORTS OFFICIAL	130.00	101 4641308	130.00

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7382594	D3733	STOTZ EQUIPMENT	LCP-BELTS/MOWER BLADES-EQ5831	640.90	101 4634207	640.90
7382595	D2143	STREAMLINE AUDIO VISUAL, INC	PAC-TELEVSNS/LED	422.50	402 4650602	422.50
7382596	06763	SUPPLYWORKS	LMS-PPR TOWELS/T PPR	785.84	101 4632406	785.84
			LMS-TOWEL DISPENSERS(2)	22.45	101 4632406	22.45
			LMS-T PPR/CN LNR/SOAP/DSNFCTNT	654.10	101 4632406	654.10
				<u>1,462.39</u>		<u>1,462.39</u>
7382597	06991	SYSCO VENTURA, INC	PAC/ZELDAS-SNCKS/BVRGS/STRAWS	1,406.42	402 4650251	597.30
					402 4652251	809.12
				<u>1,406.42</u>		<u>1,406.42</u>
7382598	07125	T & B PLANNING INC	07/16-AVANTI PLAN-PROF SVCS	2,023.67	101 2185718	2,023.67
7382599	07600	T K MOORE	RFND-CITATION #32005086	38.00	101 3310200	38.00
7382600	D3099	TELEPACIFIC COMMUNICATIONS	08/16-TELEPHONE SERVICE	9,968.45	101 4315651	9,716.85
					490 4370651	251.60
				<u>9,968.45</u>		<u>9,968.45</u>
7382601	07566	THE PARK CATALOG	SKATE STOPPING CLIPS(250)	3,208.20	101 2175000	(271.62)
					101 4633403	3,479.82
				<u>3,208.20</u>		<u>3,208.20</u>
7382602	2009	THE TIRE STORE	TIRES(2)-EQ3748	150.16	203 4752207	150.16
7382603	07494	THOMPSON, JACKLYN	08/16-SPORTS OFFICIAL	140.00	101 4641308	140.00
7382604	C5522	THOMSON REUTERS-WEST PMT CEN1	07/16-INFORMATION CHARGES	469.35	101 4400301	469.35
			07/16-INFORMATION CHARGES	252.70	101 4820301	252.70
				<u>722.05</u>		<u>722.05</u>
7382605	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(2)-EQ5831	192.72	101 4634207	192.72
			TIRES(4)-EQ5712	308.24	101 4634207	308.24
				<u>500.96</u>		<u>500.96</u>
7382606	07593	TROISE, LORI	LT-REIMB-MOAH EVNTS-BVRGS/ICE	138.59	101 4644251	24.80
					101 4644251	53.85
					101 4644251	59.94
				<u>138.59</u>		<u>138.59</u>
7382607	D4104	TROUTMAN SANDERS LLP	07/16-LEGAL SERVICES-RFI/RFP	1,680.00	490 4370303	1,680.00
7382608	02977	TURBO DATA SYSTEMS INC	07/16-PARKNG CITATN PROCESSING	3,847.16	101 4810301	3,847.16
			07/16-ADMIN CITATN PROCESSING	1,551.20	101 4310301	1,551.20
			CITATION PAPER(200 ROLLS)	1,526.00	101 4810253	1,526.00
				<u>6,924.36</u>		<u>6,924.36</u>

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7382609	C4011	UNITED RENTALS	HP-TRASH PUMP-RNTL-08/17/16	81.60	101 4634602	81.60
7382610	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-07/21-08/17/16	19.62	101 4633404	19.62
7382611	06076	V S S EMULTECH	30W-L/M-PMRE(2667.46 GALS)	5,868.41	206 12ST035924	5,868.41
7382612	07598	VANTIV INTEGRATED PAYMENTS INC	PAC-PIN PAD/CARD READER 07/16-MONTHLY FEES/GATEWAY 08/16-MONTHLY FEES/PASS	770.00 149.00 65.00 <u>984.00</u>	402 4650235 402 4650235 402 4650235	770.00 149.00 65.00 <u>984.00</u>
7382613	07359	VARGAS, TYLER MICHAEL	08/16-SPORTS OFFICIAL	200.00	101 4641308	200.00
7382614	05834	VENCO WESTERN, INC	08/16-LMD MAINTENANCE	37,320.00	101 4631402 101 4634402 101 4635402 <u>37,320.00</u>	18,750.00 9,570.00 9,000.00 <u>37,320.00</u>
7382615	D3370	VERIZON WIRELESS	07/16-IPAD SERVICE	1,573.14	101 4315651	1,573.14
7382616	C2434	VINSA INSURANCE ASSOCIATES	9/1/16-9/1/17-VOLUNTEER INS 10/15-10/16-GENERAL LIABILITY 12/16-12/17-POLLUTION POLICY	825.00 1,702.80 3,215.10 <u>5,742.90</u>	101 4330260 101 4682222 101 4330260	825.00 1,702.80 3,215.10 <u>5,742.90</u>
7382617	C7740	VISION INTERNET PROVIDERS	07/16 WEB HOSTING 08/16 WEB HOSTING	1,000.00 1,000.00 <u>2,000.00</u>	101 4305301 101 4305301	1,000.00 1,000.00 <u>2,000.00</u>
7382618	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT COLD MIX COLD MIX/ASPHALT COLD MIX COLD MIX	466.04 144.80 4,830.23 2,128.51 274.77 <u>7,844.35</u>	203 4752410 203 4752410 210 12ST036924 210 12ST036924 203 4752410	466.04 144.80 4,830.23 2,128.51 274.77 <u>7,844.35</u>
7382619	06146	W A THOMPSON DISTRIBUTING CO	PAC-BEVERAGES	114.80	402 4650251	114.80
7382620	D2816	WASTE MANAGEMENT OF A V	07/16-615 W H(TIRE)-TRASH SVC	308.44	101 4545940	308.44
7382621	06600	WILKERSON, BRANDON LAMONT	08/16-SPORTS OFFICIAL	88.00	101 4641308	88.00
7382622	07245	WILSON, MERVIN F	08/16-SPORTS OFFICIAL	100.00	101 4641308	100.00
7382623	06713	WILSON, SIEDAH	08/16-SPORTS OFFICIAL	154.00	101 4641308	154.00
7382624	C7367	WINE WAREHOUSE	PAC/ZELDAS-BEVERAGES	881.20	402 4650251 402 4652251 <u>881.20</u>	114.60 766.60 <u>881.20</u>

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7382625	C5965	WOLF, LAWRENCE	08/16-SPORTS OFFICIAL	320.00	101 4641308	320.00
7382626	D3242	ZIMMER, DANIEL	08/16-SPORTS OFFICIAL	564.00	101 4641308	564.00
7382627	07468	PERMA-LINER INDUSTRIES LLC	CTTR/CTRL UNT/TABLT/HND CRNK	83,739.67	480 4755753	83,739.67
7382628	05934	SHI INTERNATIONAL CORP	IPADS(20)	10,916.40	109 4315291	10,916.40
			NEXTGEN SUBSCRIPTN-08/16-08/21	35,898.71	109 4315291	35,898.71
			BARRACUDA SUBSCRIPTN-8/16-8/21	16,398.80	109 4315291	16,398.80
				<u>63,213.91</u>		<u>63,213.91</u>
7382629	02536	GRACE RESOURCES CENTER	07/16-YEAR ROUND SHELTER PRGRM	6,773.46	261 4542771	6,773.46
7382630	C2060	CA WATER SERVICE COMPANY	07/14/16-08/12/16 WATER SVC	777.54	482 4636654	777.54
7382631	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	APR-JUN 16-STRNG MOTION FEE	3,038.35	101 2172000	3,198.26
					101 3588100	(159.91)
				<u>3,038.35</u>		<u>3,038.35</u>
7382632	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	37.27	101 2159000	37.27
7382633	02108	FRANCHISE TAX BOARD	LEVY PROCEEDS	65.00	101 2159000	65.00
7382634	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7382635	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7382636	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	233.37	101 2159000	233.37
7382637	07023	FULCO, JOSEPH D	CS-PERF-MUSIC-09/15/16	400.00	101 4680225	400.00
7382638	C9610	INAPPROPRIATE LAUGHTER INC	BAL-KATHY GRIFFIN-09/09/16	15,000.00	402 4650318	15,000.00
7382639	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7382640	1215	L A CO WATERWORKS	06/27/16-08/25/16 WATER SVC	2,010.57	101 4633654	208.14
					482 4636654	1,802.43
				<u>2,010.57</u>		<u>2,010.57</u>
7382641	C7400	MC GARREY DEVELOPMENT CO INC	RFND-SEC DEP-PM 66403	800.00	101 2503000	800.00
7382642	07464	MORGAN SOLAR USA INC	08/16-NSC-SOLAR POWER	2,569.58	101 4635652	2,569.58
7382643	03154	SO CA EDISON	07/07/16-08/22/16 ELECTRIC SVC	108.24	363 4542770	82.64
					363 4542771	25.60
				<u>108.24</u>		<u>108.24</u>
7382644	03154	SO CA EDISON	07/22/16-08/22/16 ELECTRIC SVC	254.29	482 4636652	254.29

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7382645	03154	SO CA EDISON	07/28/16-09/01/16 ELECTRIC SVC	587.69	482 4636652	212.25
					483 4752652	64.22
					483 4785652	279.00
					483 4785660	32.22
				<u>587.69</u>		<u>587.69</u>
7382646	03154	SO CA EDISON	07/05/16-08/03/16 ELECTRIC SVC	11,107.66	483 4785652	11,107.66
7382647	03154	SO CA EDISON	07/05/16-08/05/16 ELECTRIC SVC	11,131.86	483 4785652	11,131.86
7382648	1907	SO CA GAS COMPANY	07/27/16-08/25/16 GAS SVC	301.25	101 4631655	14.30
					101 4633655	43.96
					101 4651655	17.48
					363 4542770	60.32
					402 4650655	165.19
				<u>301.25</u>		<u>301.25</u>
7382649	C2555	TIME WARNER CABLE	09/16-TV SERVICE-CITY MANAGER	63.68	101 4200301	63.68
7382650	C2555	TIME WARNER CABLE	09/16-BUSINESS-MAYORS OFFICE	119.48	101 4100301	119.48
7382651	C2555	TIME WARNER CABLE	09/16-ROADRUNNER SERVICE	219.04	101 4315651	219.04
7382652	07269	TORRES, MARIA	REIMB-COBRA PAYMENT	1,608.17	101 2166130	1,408.73
					101 2166140	183.60
					101 2166150	15.84
				<u>1,608.17</u>		<u>1,608.17</u>
7382653	C8046	U S DEPT OF EDUCATION	WITHHOLDING ORDER	94.65	101 2159000	94.65
7382654	06207	UNITED STATES TREASURY	LEVY PROCEEDS	50.00	101 2159000	50.00
7382655	C2434	VINSA INSURANCE ASSOCIATES	SOL-POLICY RENEWAL-09/22-27/16	4,061.00	101 4684222S	4,061.00
7382656	06209	WAGEWORKS	08/16 FSA ADMINISTRATIVE FEES	329.08	101 2170213	21.65
					101 2170213	281.27
					101 2170214	26.16
				<u>329.08</u>		<u>329.08</u>
7382657	C7500	A B I DOCUMENT SUPPORT SRVCS	CLAIM #020-15/CLGL-1334A1	143.41	109 4330300	143.41
7382658	03854	A V JANITORIAL SUPPLY	JRP-VACUUM	286.67	101 4631230	286.67
			EDP-VACUUM	286.67	101 4631230	286.67
			PBP-CN LNR/TOWLS/DSNFCTNT/CLNR	465.07	101 4631406	465.07
				<u>1,038.41</u>		<u>1,038.41</u>
7382659	07542	AIDEM, MONTY	CA-RAT PACK-09/10/16	3,000.00	101 4684222C	3,000.00
7382660	C6143	AMERICAN BUSINESS MACHINES	IMAGE RUNNER ADV COPIER	20.28	101 4310254	20.28

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			BLACK TONER	231.52	101 4310254	231.52
				251.80		251.80
7382661	D3517	AMERICASPRINTER.COM	MOAH-GREETNG CRDS(1500)-SHPPNG	28.17	101 4644251	28.17
7382662	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	43.88	101 4753209	43.88
			ZELDAS-LINEN RENTALS	153.12	402 4652251	153.12
				197.00		197.00
7382663	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	102.10	480 4755209	102.10
			UNIFORM CLEANINGS	106.14	480 4755209	106.14
			UNIFORM CLEANINGS	104.40	480 4755209	104.40
			UNIFORM CLEANINGS	106.70	480 4755209	106.70
			UNIFORM CLEANINGS	102.10	480 4755209	102.10
			UNIFORM CLEANINGS	106.70	480 4755209	106.70
			UNIFORM CLEANINGS	133.02	480 4755209	133.02
				761.16		761.16
7382664	D3495	AROUND A V, INC	SOL-2016 BUS ADVERTISING	2,314.40	101 4684222S	2,314.40
7382665	07257	ARTS MANAGEMENT ASSOC., LLC	DEP-GAME OF TONES-04/13/17	3,500.00	402 4650318	3,500.00
7382666	04737	BALLOON FACTORY	CA-BALLOON ARCH/PILLARS	903.35	101 4684222C	903.35
7382667	D2018	BEX BAR AND GRILL	POW WOW-CATERING-08/12/16	1,536.86	101 4644251	1,536.86
7382668	A7061	C A RASMUSSEN, INC	CP13014-AVE H REHABILITATION-5	9,304.89	209 12ST031924	1,747.76
					323 12ST031924	7,557.13
				9,304.89		9,304.89
7382669	06020	CANON FINANCIAL SERVICES, INC	09/16 COPIER LEASE	12,045.59	101 4310254	12,045.59
7382670	00382	CARRIER COMMUNICATIONS	09/16-HAUSER MTN SITE RENT	517.09	101 4200350	517.09
7382671	07595	CATERPILLAR FINANCIAL SVC CORP	HYDRAULIC EXCAVATOR	37,821.51	484 4752763	37,821.51
7382672	C8944	CLASS C SOLUTIONS GROUP	FUSES/PINS/WIRE/CNNCTRS/SCRWS	781.13	101 4753214	781.13
			PVC TUBES(2)	0.66	101 4753214	0.66
				781.79		781.79
7382673	07588	CLEAN STREET SWEEPING INC	STREET SWEEPNG SVCS-08/20/16	275.00	206 12ST036924	275.00
7382674	05128	CLEANSTREET	08/16 MONTHLY STREET SWEEP	40,193.84	203 4751450	39,193.84
					484 4751450	1,000.00
				40,193.84		40,193.84
7382675	02330	COLUMBIA ARTISTS MGMT LLC	BAL-SHANGHAI ACROBATS-9/29/16	7,500.00	402 4650318	7,500.00
7382676	01222	COMMERCIAL LANDSCAPE SPPLY INC	TOOLS/BLOWER/SHAFT	1,905.35	203 4752208	1,905.35

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7382677	07545	COSTAR REALTY INFORMATION INC	09/16-PROFESSIONAL SERVICES	717.00	101 4540301	717.00
7382678	D3231	COUWENBERG, ANDREA	09/16-CONTRACT SERVICES	10,266.00	101 4644308	10,266.00
7382679	07131	DE LAGE LANDEN FINANCIAL SVCS	08/15-09/14/16 NETWORK PRINTER	168.95	101 4810254	168.95
7382680	06809	DEAR LIFE ENTERPRISES	CA-JUST US-09/10/16	300.00	101 4684222	300.00
7382681	03311	DELTA LIQUID ENERGY	PROPANE(12.95 GALS)	14.40	101 4780355	14.40
			PROPANE(5.61 GALS)	12.77	101 4780355	12.77
				<u>27.17</u>		<u>27.17</u>
7382682	A0925	DESERT HAVEN ENTERPRISES	1720 E AVE H7-TRSH/DEBRIS RMVL	367.80	306 4542682	367.80
			44221 KINGTREE-DEBRIS ABATEMNT	118.65	306 4542682	118.65
			45419 10W-DEBRISWEED REMOVAL	235.35	306 4542682	235.35
				<u>721.80</u>		<u>721.80</u>
7382683	00414	DESERT LOCK COMPANY	JRP-RPLCMNT BOLT/LOCK REPAIR	108.59	101 4631301	108.59
			AHP-KEYS(6)	26.16	101 4631403	26.16
				<u>134.75</u>		<u>134.75</u>
7382684	07482	DMG CORPORATION	MOTOR	1,019.59	101 4633403	1,019.59
7382685	05665	EGGERTH, DARRELL	03/16-SPORTS OFFICIAL	105.00	101 4641308	105.00
7382686	07151	ELEGANT AFFAIRS	ZELDAS-BARTENDERS-08/18-20/16	1,050.00	402 4652308	1,050.00
7382687	C8113	F J HEATING & AIR CONDITIONING	45740 KINGTREE-COOLER/MOTOR	800.00	306 4542682	800.00
7382688	D2844	FASHIONATE RHYTHM DANCE CO	BAL-LIVE STATUE TRIBTE-9/10/16	3,015.00	101 4684222C	3,015.00
7382689	07604	FUTURE STUDIO	MOAH-COAGULA DESIGN	1,800.00	101 4644251	1,800.00
7382690	2600	GEORGE'S CLEANERS	FLAG CLEANINGS	555.00	101 4684222C	555.00
7382691	04721	GET TIRES, INC	TIRES(4)/SERVICE CALL-EQ3765	695.09	203 4752207	695.09
7382692	C2235	GIBSON, WALKER	ZELDAS-WALKER GIBSON-8/27/16	200.00	402 4652251	200.00
7382693	03430	GRAINGER	SLIP HOOKS(12)-EQ3756	93.79	203 4752207	93.79
			AXES(4)	264.39	203 4752208	264.39
				<u>358.18</u>		<u>358.18</u>
7382694	07354	HAWLEY, ROBYN	08/16-AM EXERCISE INSTRUCTOR	385.00	101 4643308	385.00
7382695	01419	JOHNSTONE SUPPLY	AIR CLEANER/COOLER	949.51	101 4633403	949.51
			JRP-THERMOSTAT	23.90	101 4631403	23.90
				<u>973.41</u>		<u>973.41</u>

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7382696	D4017	JONES, DAVID	DJ-PR DM-LONG BEACH-9/7-8/16	96.00	490 4370201	96.00
7382697	07084	L A CO PUBLIC HEALTH	MTNC YD-FY15/16 REGULATRY FEES	859.35	480 4780311	859.35
7382698	1203	LANCASTER PLUMBING SUPPLY	CH-TREE FILTERS(4)	154.47	101 4633404	154.47
7382699	C8380	MC CORMICK ELECTRIC & CONST	PBP-SIDEWALK REPAIR JRP-REPLACE LAMPS/BALLAST JRP-DRINKING FOUNTAIN REPAIRS	800.00 180.00 895.00 <u>1,875.00</u>	101 4631402 101 4631402 101 4631301	800.00 180.00 895.00 <u>1,875.00</u>
7382700	C1198	MC PHERSON CONSULTING	STP-CAMERA MTNC/DVR INSTALL JRP-CAMERA REPAIRS LCP-CAMERA REPAIRS	140.00 105.00 70.00 <u>315.00</u>	101 4631403 101 4631402 101 4634402	140.00 105.00 70.00 <u>315.00</u>
7382701	1345	MEDIEVAL TIMES	DAY CAMP TRIP-07/28/16	2,620.50	101 4640270	2,620.50
7382702	07606	MEDINA, MARIANA	RFND-SWIM CLASSES-FALL 2016	117.00	101 2182001	117.00
7382703	02270	MELDON GLASS	CDR ST-GLASS REPAIRS	97.00	101 4651403	97.00
7382704	06966	MICHAEL BAKER INT'L INC	SR138-AV G INTRCHG-CNSLTNG SVC	45,453.35	210 15BR006924	45,453.35
7382705	06936	MOSMAN, DESIREA	08/16-AM EXERCISE INSTRUCTOR	280.00	101 4643308	280.00
7382706	06543	MURREN, JAMES	08/16-ADMIN HEARINGS	150.00	101 4545301	150.00
7382707	D1296	N B S	SPECIAL DISTRICT REPORTING SVC	12,842.55 <u>12,842.55</u>	101 4100301 101 4100301	342.55 <u>12,500.00</u> 12,842.55
7382708	07509	NAPA AUTO PARTS	TRAILER PLUG-EQ3314 WINDSHIELD WASH(36) ALUMINUM RIVETS(3)-EQ4361	13.46 62.39 7.06 <u>82.91</u>	104 4753762 101 4753214 203 4752207	13.46 62.39 7.06 <u>82.91</u>
7382709	07540	OFFICETEAM	MP-HR STAFF-08/15-19/16	1,476.57	101 4320301	1,476.57
7382710	05509	P A R S	06/16-REP FEES	4,673.93	101 4320301	4,673.93
7382711	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 17-2016	2,155.83	101 2170200	2,155.83
7382712	05741	P P G ARCHITECTURAL FINISHES	PAINT/SCRAPER BLADE LINEDRIVERS/PARTS PAINT SPRAYER PAINT/PRIMER PAINT ROLLERS(4)	105.56 13,530.17 336.81 161.32 15.70 <u>14,149.56</u>	203 4752502 109 4635753 203 4752208 203 4752502 203 4752454	105.56 13,530.17 336.81 161.32 15.70 <u>14,149.56</u>

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7382713	06984	PACIFIC DESIGN & INTEGRATION	08/16-BROADCAST MANAGER SVCS	2,781.00	101 4305302	2,781.00
7382714	D4201	PALEZYAN, HASMIK	RFND-AFTER SCHOOL PROGRM	125.00	101 2182001	125.00
7382715	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	480.00	399 4820775	480.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	5,500.00	101 4820301	5,500.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,968.00	399 4820775	1,968.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,000.00	399 4820775	1,000.00
				<u>8,948.00</u>		<u>8,948.00</u>
7382716	05499	PENSKE TRUCK LEASING CO LP	MOAH-VAN RENTAL-08/08-09/16	203.52	101 4644251	203.52
7382717	07601	POUNCIL, KATRINA	RFND-RNTL DEP-MOAH-08/27/16	500.00	101 2182001	500.00
7382718	07590	POW WOW LLC	POW WOW-GLVS/MRKRS/PAINT	2,290.50	101 4644251	2,290.50
7382719	03249	PRAXAIR DISTRIBUTION, INC	ARGON GAS CYLINDERS(2)	180.66	101 4753405	180.66
7382720	05864	QUINN COMPANY	FILTERS(3)/ELEMENTS(2)-EQ3390	239.78	203 4752207	239.78
			FILTERS(3)/AIR ELEMENT-EQ3777	233.40	203 4752207	233.40
			HOSE-EQ3777	104.66	203 4752207	104.66
			CUTTING EDGES(4)-EQ3394	510.34	203 4752207	510.34
			LAMP-EQ3778	131.68	203 4752207	131.68
				<u>1,219.86</u>		<u>1,219.86</u>
7382721	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	CLAIM #043-15/CLGL-1341A2	19,459.65	109 4330300	19,459.65
7382722	05943	ROBERTSON'S	CONCRETE	191.46	203 4752410	191.46
7382723	07158	RUPPERT, KIM S	08/16-HEARING SERVICES	55.00	101 4310301	55.00
7382724	D3947	S G A CLEANING SERVICES	AHP-PRSSRE WASH/GRFFTI RMVL	225.00	101 4631301	225.00
			JRP-CLEAN MTNC RM/TRSH DISPSL	565.00	101 4631402	565.00
			LCP-BENCH REPAIRS/WELDING	385.00	101 4634402	385.00
			JRP-PRESSRE WASH/DISINFECT	285.00	101 4631301	285.00
			LGC-BOARD UP	285.00	227 11GS010924	285.00
			JRP-DOOR REPAIRS/WELDING	285.00	101 4631301	285.00
			JRP-PUMP ROOM LIGHTING REPAIRS	895.00	101 4631402	895.00
				<u>2,925.00</u>		<u>2,925.00</u>
7382725	A8260	SAGE STAFFING	PUBLIC SAFETY STAFF-8/15-19/16	2,014.20	101 4820301	2,014.20
7382726	07603	SANCHEZ, PAUL	1816 LINDA-FORM REPORT	400.00	363 4542770	400.00
			43741 GADSDEN-FORM REPORTS	400.00	363 4542770	400.00
				<u>800.00</u>		<u>800.00</u>
7382727	1919	SAV-ON FENCE COMPANY	CHAIN LINKS/HOG RINGS	310.05	484 4752404	310.05
7382728	06664	SEA SUPPLY	TBP-CN LNR/T PPR/CLNR/DSNFCTNT	787.22	101 4631406	787.22



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7382729	1894	SIGNS & DESIGNS	NAME SIGNS(5)-AA/DA/JC/JP/LT	65.40	101 4100259	65.40
7382730	07602	SMITH, JUDI	RFND-RNTL DEP-RDP-08/27/16	100.00	101 2182001	100.00
7382731	C3263	SPADARO ENTERPRISES INC	08/16-BUS SHELTER MAINTENANCE	1,899.00	207 4330404	1,899.00
7382732	D2143	STREAMLINE AUDIO VISUAL, INC	CA-STGE SOUND/LIGHTNG/LED WALL PAC-ANTENNA CABLE LMS-SOUND SYSTEM RENTAL	5,500.00 64.31 150.00 <u>5,714.31</u>	101 4684222C 402 4650251 101 4632402	5,500.00 64.31 150.00 <u>5,714.31</u>
7382733	C8822	SWAN, HEATHER	HS-PR DM-LONG BEACH-9/6-8/16	160.00	490 4370201	160.00
7382734	06991	SYSCO VENTURA, INC	ZELDAS-SNACKS/FRUIT/PRODUCE	745.65	402 4652251	745.65
7382735	2009	THE TIRE STORE	SERVICE CALL/REPAIRS-EQ4360	98.00	203 4752207	98.00
7382736	C5522	THOMSON REUTERS-WEST PMT CENT	LIBRARY PLAN-07/05-08/04/16	21.75	101 4400301	21.75
7382737	D1594	TOUCHPOINT ENERGIZED COMM	09/16-E NEWSLETTER SVC	375.00	101 4305302	375.00
7382738	02543	TRI-COUNTY LOCKSMITH	44912 ANDALE-KEYS(2)	4.36	363 4542770	4.36
7382739	02977	TURBO DATA SYSTEMS INC	TICKET ENVELOPES(30000)	1,253.50	101 4810253	1,253.50
7382740	D4202	U S BANK	ADMIN FEES-PRJCT HOUSNG 2009 ADMIN FEES-FIRE PROTECTN 2004 ADMIN FEES-SHERIFF FAC 2004 ADMIN FEES-CFD 89-1 1997 ISSUE ADMIN FEES-CFD 89-1 1997 BONDS ADMIN FEES-CFD 91-2 1999 BONDS ADMIN FEES-SUB TAX-HOUSNG 2003 ADMIN FEES-CFD 89-1 1990 BONDS	450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 <u>3,600.00</u>	991 4540962 991 4540962 991 4540962 830 4300301 830 4300301 833 4300301 991 4540962 830 4300301	450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 <u>3,600.00</u>
7382741	A2124	UNDERGROUND SERVICE ALERT/SC	08/16-TICKETS(181)	271.50	484 4752301	271.50
7382742	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-08/12-09/08/16	61.04	101 4633404	61.04
7382743	05886	UNITED TRAFFIC SERVICES & SUPP	CH-CARDBOARD SIGNS(600)	451.26	101 4633404	451.26
7382744	06076	V S S EMULTECH	30W-AVE M/L-PMRE/CQS1H DIV-AVE G/H-PMRE(6038.42 GALS) DIV-AVE G/H-PMCRS2H(4969.99 G) DIV-AVE G/H-CQS1H/WATER	4,491.28 13,284.52 8,945.98 3,118.06 <u>29,839.84</u>	206 12ST035924 206 12ST035924 206 12ST035924 206 12ST035924	4,491.28 13,284.52 8,945.98 3,118.06 <u>29,839.84</u>
7382745	2228	VALLEY CONSTRUCTION SUPPLY INC	YELLOW CAST/CONCRETE/PALLET	449.78	203 4752410	449.78

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7382746	D2264	VARELA, MELISSA	REIMB-HOTL-J THANKACHAN-5/7/16	179.08	101 4200251	179.08
7382747	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	1,069.84	203 4752410	1,069.84
			ASPHALT	213.52	203 4752410	213.52
			COLD MIX	136.64	203 4752410	136.64
			COLD MIX	625.09	203 4752410	625.09
			COLD MIX	129.23	203 4752410	129.23
			COLD MIX	247.34	203 4752410	247.34
				<u>2,421.66</u>		<u>2,421.66</u>
7382748	06146	W A THOMPSON DISTRIBUTING CO	ZELDAS-BEVERAGES	161.30	402 4652251	161.30
7382749	31026	WAXIE SANITARY SUPPLY	FRSHNR/SOAP/T PPR/MOPS/TWLS	2,531.70	101 4633406	2,531.70
7382750	05806	WEST COAST SAFETY SUPPLY CO	BACKUP SENSORS(2)	551.05	480 4755402	551.05
			ODOR CTRL GRANULES(70 LBS)	1,201.26	484 4755410	1,201.26
				<u>1,752.31</u>		<u>1,752.31</u>
7382751	C7367	WINE WAREHOUSE	ZELDAS-BEVERAGES	251.28	402 4652251	251.28
7382752	2501	ZUMAR INDUSTRIES, INC	STREET NAME SIGNS(22)	9,352.20	101 4785461	9,352.20
7382753	1214	L A CO SHERIFF'S DEPT	07/16 LAW ENFORCEMENT SVCS	2,017,080.50	101 4820354	1,846,758.88
					101 4820357	170,321.62
			07/16-SPECL EVENT-4TH OF JULY	3,253.76	101 4820355	2,971.47
					101 4820357	282.29
			07/16-SPECIAL EVENT-RENAISSNCE	660.59	101 4820355	603.28
					101 4820357	57.31
			07/16-SPECIAL EVENT-AV PRIDE	5,206.33	101 4820355	4,828.99
					101 4820357	377.34
			07/16-SPECIAL INVESTIGATIONS	891.52	101 4820355	814.17
					101 4820357	77.35
			07/16-SPECL EVENT-VENDOR SWEEP	330.78	101 4820355	302.08
					101 4820357	28.70
			07/16-PARTY CAR	12,912.76	101 4820355	11,792.47
					101 4820357	1,120.29
				<u>2,040,336.24</u>		<u>2,040,336.24</u>
7382754	02536	GRACE RESOURCES CENTER	08/16-YEAR ROUND SHELTER PRGRM	6,862.83	261 4542771	6,862.83
7382755	02536	GRACE RESOURCES CENTER	08/16-CDBG SHELTER PRGRM	19,757.53	361 4541776	19,757.53

Chk Count 318

Check Report Total 3,049,264.66

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101009695	D2727	BANC OF AMERICA PUBLIC CAPITAL	2011 ENERGY CONSERVATION	73,170.35	101 4330603	73,170.35

Chk Count 1

Check Report Total 73,170.35