

City of Lancaster Check Register



From Check No.: 7382756 - To Check No.: 7383178
 From Check Date: 09/11/2016 - To Check Date: 10/01/16

Printed: 10/6/2016 8:25

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7382756	VOID					
7382757	07607	D & C MAYER FAMILY TRUST	RFND-INSPECTN FEE-LIC #10029256	103.00	101 3102401	103.00
7382758	07151	ELEGANT AFFAIRS	ZELDAS-CDT CRD TPS-8/18-9/3/16	816.04	402 2176000	46.70
					402 2176000	57.00
					402 2176000	72.10
					402 2176000	90.00
					402 2176000	93.00
					402 2176000	106.00
					402 2176000	106.00
					402 2176000	110.44
					402 2176000	134.80
				<u>816.04</u>		<u>816.04</u>
7382759	07608	EUGENE & VICKI MORIN	RFND-LIC #10017651-4111 W L6	125.00	101 3102400	22.00
					101 3102401	103.00
				<u>125.00</u>		<u>125.00</u>
7382760	07609	FLORES, JUAN CARLOS	RFND-BUS LIC #10029500	103.00	101 3102401	103.00
7382761	07567	GUITAR ARMY	BAL-GUITAR ARMY-09/16/16	5,160.00	402 2177000	(840.00)
					402 4650318	6,000.00
				<u>5,160.00</u>		<u>5,160.00</u>
7382762	D0501	HIESL CONSTRUCTION INC	2550 E AVE I-REHAB/RENOVATE	25,425.00	361 4541773	25,425.00
7382763	1215	L A CO WATERWORKS	07/05/16-09/01/16 WATER SVC	17,774.13	101 4631654	12,315.51
					101 4633654	1,423.36
					203 4636654	41.42
					203 4752654	1,837.30
					480 4755654	583.00
					482 4636654	1,273.68
					484 4755654	299.86
				<u>17,774.13</u>		<u>17,774.13</u>
7382764	07611	MORENO, DORA	RFND-HOME IMPRVMNT PRMSSRY	25.00	306 3610100	25.00
7382765	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 18-2016	2,155.83	101 2170200	2,155.83
7382766	1705	QUARTZ HILL WATER DISTRICT	08/01/16-09/01/16 WATER SVC	12,382.09	101 4634654	6,488.50
					203 4636654	887.18
					482 4636654	5,006.41
				<u>12,382.09</u>		<u>12,382.09</u>
7382767	03154	SO CA EDISON	08/01/16-09/01/16 ELECTRIC SVC	215.89	483 4785660	215.89

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7382768	03154	SO CA EDISON	08/03/16-09/01/16 ELECTRIC SVC	1,508.69	483 4785652	1,508.69
7382769	03154	SO CA EDISON	08/03/16-09/01/16 ELECTRIC SVC	1,969.26	203 4636652	487.86
					482 4636652	1,481.40
				<u>1,969.26</u>		<u>1,969.26</u>
7382770	03154	SO CA EDISON	07/27/16-09/08/16 ELECTRIC SVC	10,395.48	101 4631652	1,270.51
					101 4633652	6,837.75
					306 4542682	32.08
					482 4636652	183.24
					483 4785652	89.90
					483 4785660	1,982.00
				<u>10,395.48</u>		<u>10,395.48</u>
7382771	03154	SO CA EDISON	03/28/13-08/03/16 ELECTRIC SVC	16,590.05	483 4785652	16,590.05
7382772	03154	SO CA EDISON	07/05/16-09/01/16 ELECTRIC SVC	25,853.98	101 4631652	7,891.10
					101 4633652	3,665.48
					101 4634652	4,414.91
					101 4635652	9,028.23
					101 4810403	282.31
					483 4785660	571.95
				<u>25,853.98</u>		<u>25,853.98</u>
7382773	1907	SO CA GAS COMPANY	06/27/16-08/25/16 GAS SVC	29.09	101 4631655	29.09
7382774	C2554	SUPERIOR COURT OF CA-CO OF L A	08/16-ALLCTN OF PRKG PENALTIES	9,761.30	101 3310200	88.80
					101 3310200	825.00
					101 3310200	1,060.50
					101 3310200	1,063.50
					101 3310200	1,063.50
					101 3310200	1,418.00
					101 3310200	2,121.00
					101 3310200	2,121.00
				<u>9,761.30</u>		<u>9,761.30</u>
7382775	C2555	TIME WARNER CABLE	08/09/16-09/08/16-BASIC TV	20.00	101 4315651	20.00
7382776	C2555	TIME WARNER CABLE	09/09/16-10/08/16-BASIC TV	20.00	101 4315651	20.00
7382777	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 08/24/16	1,138.51	101 2602000	1,138.51
7382778	04863	A D T SECURITY SYSTEMS INC	PAC-06/16-11/16-ALARM MONITRNG	139.95	402 4650402	139.95
7382779	02071	A G SOD FARMS INC	HP-SOD(200 SQ FT)	78.48	101 4634404	78.48
7382780	C0077	A V E K	08/16-BACTERIOLOGICAL TEST	46.00	485 4755402	46.00
7382781	00116	A V ENGINEERING	CP15010-TREVOR AVE WIDENING	5,300.00	210 15ST057924	5,300.00

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7382782	03854	A V JANITORIAL SUPPLY	JRP-LED LIGHTS(5)	474.15	101 4631403	474.15
			AHP-FRSHNR DSPNSR/TIMER/ARSL	243.62	101 4631406	243.62
				<u>717.77</u>		<u>717.77</u>
7382783	02357	A V TRANSIT AUTHORITY	JUL 16-ANNUAL SENIOR PASSES	4,500.00	204 4330770	875.00
					204 4330770	1,375.00
					207 4330301	875.00
					207 4330301	<u>1,375.00</u>
			<u>4,500.00</u>		<u>4,500.00</u>	
7382784	05445	ADELMAN BROADCASTING, INC	SOL-TOYOTA ADVERTISEMENT-08/16	300.00	101 4684222S	300.00
			SOL-TOYOTA ADVERTISEMENT-08/16	210.00	101 4684222S	210.00
				<u>510.00</u>		<u>510.00</u>
7382785	03418	AEROTECH NEWS AND REVIEW	CA-ADVERTISING	175.00	101 4684222C	175.00
7382786	C4551	ALL CIRCUITS ELECTRIC	45534 GADSDEN-SWMP COOLR REPRS	225.00	306 4542682	225.00
7382787	C6143	AMERICAN BUSINESS MACHINES	IMAGE RUNNER ADV COPIER	46.01	101 4310254	46.01
7382788	D1663	AMERICAN IRON WORK	LMS-HAND RAIL REPAIR	455.00	101 4632402	455.00
			LCP-RESTROOM DOOR REPAIR	220.00	101 4634402	220.00
			LCP-BUS STOP OUTLET COVER	200.00	207 4634402	200.00
			BLVD/CDR ST-PIANO BASE REPAIR	589.00	101 4680225	589.00
				<u>1,464.00</u>		<u>1,464.00</u>
7382789	D3147	AMERICAN PLUMBING SERVICES,INC	LMS-UNCLOG DRAIN	142.50	101 4632402	142.50
			LMS-BACKFLOW TEST	80.00	101 4632402	80.00
				<u>222.50</u>		<u>222.50</u>
7382790	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	43.88	101 4753209	43.88
			ZELDAS-LINEN RENTALS	107.97	402 4652251	107.97
				<u>151.85</u>		<u>151.85</u>
7382791	05251	AMTECH ELEVATOR SERVICES	09/16-ELEVATOR SERVICE	734.44	101 4632402	183.61
					101 4633402	183.61
					402 4650402	<u>367.22</u>
					<u>734.44</u>	<u>734.44</u>
7382792	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	106.70	480 4755209	106.70
			UNIFORM CLEANINGS	102.10	480 4755209	102.10
				<u>208.80</u>		<u>208.80</u>
7382793	C0943	ARMSTRONG, MICHAEL	MA-PR DM-LAS VEGAS-9/19-22/16	224.00	480 4755201	224.00
7382794	04446	AUTO PROS	SMOG INSPECTION-EQ7300	40.00	101 4785207	40.00
7382795	04151	AXES FIRE INC	FIRE CERTIFICATIONS (9)	94.50	101 4633207	10.50
					101 4761207	10.50

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					101 4783207	10.50
					101 4785207	10.50
					101 4810207	10.50
					203 4752207	10.50
					251 4783207	10.50
					480 4755207	10.50
					483 4752207	10.50
			FIRE EXT CERTS(29)/HYDROTEST	1,098.02	101 4633402	1,098.02
			FIRE EXT CERTS(49)/FIRE EXTS	1,543.46	402 4650402	1,543.46
			FIRE EXT CERTS(6)	63.00	101 4633402	63.00
				<u>2,798.98</u>		<u>2,798.98</u>
7382796	D0879	B'S EMBROIDERY ETC	NSC-SHIRTS(7)	144.43	101 4635209	144.43
7382797	03485	BAKERSFIELD TRUCK CENTER	BRACKETS-EQ3998	920.88	480 4755207	920.88
			FUEL PUMP-EQ3775	381.22	203 4752207	381.22
				<u>1,302.10</u>		<u>1,302.10</u>
7382798	06699	BOOKER, MELVIN JR	ZELDAS-PERF-MUSIC-09/03/16	200.00	402 4652251	200.00
			ZELDAS-PERF-MUSIC-09/08/16	200.00	402 4652251	200.00
				<u>400.00</u>		<u>400.00</u>
7382799	06799	BRAUN BLAISING MCLAUGHLIN & SM	07/16-LCE-LEGAL CONSULTING	21,027.88	490 4370303	21,027.88
			07/16-LCE-LEGAL CONSULTING	15,168.00	490 4370303	15,168.00
				<u>36,195.88</u>		<u>36,195.88</u>
7382800	07612	CA COMMUNITY CHOICE ASSOC	LCE-MEMBERSHIP DUES	15,000.00	490 4370206	15,000.00
7382801	A9249	CA DEPT OF CORRCTNS/REHAB	05/16-CUSTODY SUPRVSN AGREEMNT	5,626.00	484 4752308	5,626.00
			07/16-CUSTODY SUPRVSN AGREEMNT	6,496.00	484 4752308	6,496.00
			06/16-CUSTODY SUPRVSN AGREEMNT	4,910.86	484 4752308	4,910.86
7382802	VOID					
				<u>17,032.86</u>		<u>17,032.86</u>
7382803	03552	COASTLINE EQUIPMENT CO	SENSOR-EQ3764	47.63	203 4752207	47.63
			ENGINE CONTROLLER-EQ3764	1,372.81	203 4752207	1,372.81
				<u>1,420.44</u>		<u>1,420.44</u>
7382804	C8780	COMFORT INN & SUITES	SOL-LODGING-AA-08/07-09/16	248.52	101 4684222S	248.52
7382805	D2070	CONFIDENTIAL DATA DESTRUCTION	DOCUMENT DESTRUCTION(200 BXS)	600.00	101 4110251	600.00
7382806	00315	CONSOLIDATED ELECTRCL DIST INC	LMS-BALLASTS(4)	696.73	101 4632403	696.73
7382807	03450	COSTCO	CA-BEVERAGES	160.64	101 4684222C	160.64
7382808	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	05/16-SPECIALIZED LGL SVCS	1,005.02	101 4400303	1,005.02
			05/16-SPECIALIZED LGL SVCS	1,603.34	101 4400303	1,603.34
			05/16-SPECIALIZED LGL SVCS	810.00	101 4400303	810.00
				<u>3,418.36</u>		<u>3,418.36</u>

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7382809	A9377	DAVIS COMMUNICATIONS	FALL 2016 OUTLOOK	11,601.93	101 4305301	11,601.93
			ILLEGL DUMPNG FLYR/BRCHR DESGN	6,673.96	330 4780251	6,673.96
			BALLOT MEASURES GRAPHICS	1,360.00	101 4100301	1,360.00
			LCE-POSTCARD DESIGN	1,110.00	490 4370301	1,110.00
				<u>20,745.89</u>		<u>20,745.89</u>
7382810	D3070	DAWSON, ALONZO	PRECINCT WRKR/TRNG-04/12/16	105.00	101 2140000	105.00
7382811	07305	DAWSON, TARELL	PRECINCT WRKR/TRNG-04/12/16	105.00	101 2140000	105.00
7382812	00414	DESERT LOCK COMPANY	LBC-LOCK REPAIR	65.00	101 4646402	65.00
			LCP-KITCHEN LOCK REPLACEMENT	938.33	101 4634402	938.33
			ZELDAS-GATE LOCK REPAIR	62.95	101 4633403	62.95
			LMS-DOOR LOCK REPAIRS	75.00	101 4632402	75.00
				<u>1,141.28</u>		<u>1,141.28</u>
7382813	05613	DESIGN SPACE MODULAR BUILDINGS	09/16-MTNC YD-MODULAR BUILDING	254.00	101 4306603	254.00
7382814	05473	DEWEY PEST CONTROL	MTNC YD-09/16-PEST CONTROL SVC	137.00	101 4633402	137.00
			PAC-09/16-PEST CONTROL SVC	50.00	402 4650402	50.00
			CDR ST-09/16-PEST CONTROL SVC	90.00	101 4651402	90.00
			LUC-09/16-PEST CONTROL SVC	75.00	101 4633301	75.00
			LBP-09/16-PEST CONTROL SVC	95.00	101 4636402	95.00
			PAC-09/16-PEST CONTROL SVC	50.00	402 4650402	50.00
			CDR ST-09/16-PEST CONTROL SVC	90.00	101 4651402	90.00
				<u>587.00</u>		<u>587.00</u>
7382815	07151	ELEGANT AFFAIRS	ZELDAS-BARTENDERS-8/25-9/3/16	1,962.50	402 4652308	1,962.50
7382816	06380	EWING IRRIGATION PRODUCTS, INC	CRDT-LMS-FIELD PAINT	(108.41)	101 4632404	(108.41)
			LMS-EPSON SALT(4 BGS)	230.56	101 4632404	230.56
			LMS-FIELD CHALK	244.94	101 4632404	244.94
			LMS-INSECTICIDE	275.12	101 4632404	275.12
			LMS-FIELD PAINT	813.05	101 4632404	813.05
			LMS-TURFACE(40 BGS)	663.03	101 4632404	663.03
				<u>2,118.29</u>		<u>2,118.29</u>
7382817	D0535	FIELD, ROBERT SR	RF-PR DM-LAS VEGAS-9/19-22/16	224.00	480 4755201	224.00
7382818	A9988	FIRE ACE INC	ZELDAS-CARBON DIOXIDE(2)	54.00	402 4652251	54.00
7382819	07124	FIRST AMERICAN DATA TREE, LLC	08/16-PROFESSIONAL SERVICES	500.00	101 4400301	500.00
7382820	06677	FORZA CONSTRUCTION INC	852 W H14-SECURE GARAGE DOOR	150.00	306 4542682	150.00
			44600 BENALD-BOARD UP	919.00	306 4542682	919.00
				<u>1,069.00</u>		<u>1,069.00</u>
7382821	02108	FRANCHISE TAX BOARD	QTRLY ENTRTNMT WHLDNG-8/31/16	1,610.00	402 2177000	1,610.00

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7382822	07369	FRONTIER COMMUNICATIONS CORP	8/25/16-9/24/16 TELEPHONE SVC	589.33	101 4633651	589.33
7382823	04721	GET TIRES, INC	TIRE/SERVICE CALL-EQ3775	735.84	203 4752207	735.84
7382824	03430	GRAINGER	TRAILER JACK-EQ3829	134.16	484 4752207	134.16
7382825	00849	HAAKER EQUIPMENT CO	BASIN NOZZLE/POLY BALLS-EQ3779 SCREENS(6)-EQ3779	333.50 69.55 <u>403.05</u>	480 4755207 480 4755207	333.50 69.55 <u>403.05</u>
7382826	C7507	HAECKER, NICHOLAS	NH-PR DM-LAS VEGAS-9/19-22/16	224.00	480 4755201	224.00
7382827	06058	HAYNES SALES	PRSR HOSES/TRGGR GUNS-EQ3763	939.58	203 4752207	939.58
7382828	D0501	HIESL CONSTRUCTION INC	1010 VALIANT-RPLC WATER HEATER 567 JACKMAN-RENOVATE INTERIOR 45323 6 E-REPLACE FURNACE 45323 6 E-PAINT/RPLCE DOOR	225.00 6,000.00 1,560.00 2,680.00 <u>10,465.00</u>	363 4542770 306 4542682 363 4542770 363 4542770	225.00 6,000.00 1,560.00 2,680.00 <u>10,465.00</u>
7382829	07268	HIGH DESERT BROADCASTING	SOL-08/16-ADVERTISING CA-08/16-ADVERTISING	2,130.00 480.00 <u>2,610.00</u>	101 4684222S 101 4684222C	2,130.00 480.00 <u>2,610.00</u>
7382830	C9535	HILLYARD/LOS ANGELES	CAN LINER(20 CASES)	715.50	101 4633406	715.50
7382831	D4004	J P POOLS	EPL-CONSULTING/SERVICE WPL-CONSULTING/SERVICE	800.00 700.00 <u>1,500.00</u>	101 4631402 101 4631402	800.00 700.00 <u>1,500.00</u>
7382832	06083	JOHN DEERE COMPANY	GATORS(2)/UTILITIES	14,916.42	101 4631752	14,916.42
7382833	C8259	JOHNSON, LEONARD	08/16-TENNIS INSTRUCTOR	101.50	101 4643308	101.50
7382834	D0412	KATZ, BRUCE	BK-PR DM-LAS VEGAS-9/19-22/16	224.00	480 4755201	224.00
7382835	07532	KELLEY, MICHAEL R	CS-PERF-MUSIC-08/11-09/01/16	200.00	101 4680225	200.00
7382836	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 18-2016	270.00	101 2171000	270.00
7382837	1203	LANCASTER PLUMBING SUPPLY	EDP-PUSH BUTTN ASSY/CRTRDG/LCK	163.25	101 4631301	163.25
7382838	C8814	LAZAR, MICHAEL	ML-PR DM-LAS VEGAS-09/19-22/16	224.00	480 4755201	224.00
7382839	05599	LEE, WATSON W S	08/16-FINGERPRINT ANALYSIS	1,191.23	101 4820301	1,191.23
7382840	04351	LYN GRAFIX	PAC-VESTS(20) PAC-LOGO EMBROIDERY(18)	1,719.79 107.91 <u>1,827.70</u>	402 4650251 402 4650251	1,719.79 107.91 <u>1,827.70</u>

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7382846	C9177	MUNISERVICES, LLC	08/16-CAFR REPORT	475.00	101 4310304	475.00
7382847	D1878	MURPHY & EVERTZ,ATTYS AT LAW	08/16-LEGAL SRVCS-AV GRNDWTR 08/16-LEGAL SRVCS-DIST 40	6,184.50 204.00	101 4400303 101 4400303	6,184.50 204.00
				<u>6,388.50</u>		<u>6,388.50</u>
7382848	05681	NEOPOST USA	INK	212.54	101 4620211	212.54
7382849	06148	NIK-O-LOK, INC	09/16-MONTHLY COIN LOCK LEASE	39.00	101 4633403	39.00
7382850	D2634	O'REAR, JEFFREY R	08/16-PRODUCTION SERVICES	400.00	101 4680225	400.00
7382851	07540	OFFICETEAM	MP-HR STAFF-07/18-22/16 MP-HR STAFF-08/22-26/16	1,342.84 1,471.60	101 4320301 101 4320301	1,342.84 1,471.60
				<u>2,814.44</u>		<u>2,814.44</u>
7382852	1443	OMEGA MAINTENANCE, INC	EDGER REPAIR	134.57	101 4633208	134.57
7382853	06636	P & J ELECTRIC INC	LCP-TENNIS COURT LIGHTS MTNC	667.46	101 4634402	667.46
7382854	06681	PACIFIC ENERGY ADVISORS, INC	08/16-LCE CONSULTING SERVICES 08/16-LCE CONSULTING SERVICES	820.00 28,720.59	490 4370301 490 4370301	820.00 28,720.59
				<u>29,540.59</u>		<u>29,540.59</u>
7382855	D1515	PACIFIC STATE APPRAISAL	647 W J11-APPRAISAL	350.00	363 4542771	350.00
7382856	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM	480.00 1,968.00	399 4820775 399 4820775	480.00 1,968.00
				<u>2,448.00</u>		<u>2,448.00</u>
7382857	05602	PETROLEUM EQUIPMENT CONST SRV	08/16-DESIGNATED OPERATOR INSP	125.00	101 4753402	125.00
7382858	05780	PLUMBERS DEPOT, INC	CVR UNT/YR MONTRNG SVC/CVR MNT	9,915.30	480 4755295 480 4755402	8,687.30 1,228.00
				<u>9,915.30</u>		<u>9,915.30</u>
7382859	06087	PRIORITY AUTO GLASS	REPAIR GLASS-EQ5501	70.00	101 4644207	70.00
7382860	C5395	PRO ACTIVE WORK HEALTH SERVICES	JR-DMV DOT PHYS-07/21/16 SF-TB TEST-07/05/16 PHYS/ESCREEN/TB TEST-07/20/16 AP-ESCREEN TST-07/19/16 AH-PHYS/ESCREEN TST-07/26/16 SH-ESCREEN TST-07/29/16	69.00 20.00 100.00 40.00 80.00 35.00	101 4320301 101 4320255 101 4320255 101 4320301 101 4320255 101 4320255	69.00 20.00 100.00 40.00 80.00 35.00
				<u>344.00</u>		<u>344.00</u>
7382861	04361	PROTECTION ONE	LMS-09/16-ALARM MONITORING	44.95	101 4632402	44.95

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7382862	05864	QUINN COMPANY	PADS(2)/PLATES(4)-EQ3777	1,000.07	203 4752207	1,000.07
			BLADES(2)/SENDER-EQ3778	345.88	203 4752207	345.88
			HOSE/COUPLING-EQ3782	48.75	203 4752207	48.75
				<u>1,394.70</u>		<u>1,394.70</u>
7382863	C8981	RENEAU, KEVIN C	KR-PR DM-LAS VEGAS-9/19-22/16	224.00	480 4755201	224.00
7382864	05943	ROBERTSON'S	CONCRETE	229.75	203 4752410	229.75
			CONCRETE	306.33	203 4752410	306.33
			CONCRETE	268.04	203 4752410	268.04
				<u>804.12</u>		<u>804.12</u>
7382865	07216	RUSH, JAMES	JR-PR DM-LAS VEGAS-9/19-22/16	224.00	480 4755201	224.00
7382866	D3947	S G A CLEANING SERVICES	JRP-CLEAN/PAINT RESTROOMS	485.00	101 4631301	485.00
			JRP-POLE REPAIRS	385.00	101 4631301	385.00
			EDP-DRINKING FOUNTAIN REPAIRS	195.00	101 4631402	195.00
			PBP-RESTROOM WALL REPLACMNT	695.00	101 4631301	695.00
			MP-DRINKING FOUNTAIN REPAIRS	425.00	101 4631301	425.00
			JRP-RESTROOM WALL REPAIRS	225.00	101 4631301	225.00
				<u>2,410.00</u>		<u>2,410.00</u>
7382867	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-8/15-19/16	930.00	210 15BR006924	310.00
					210 15BR007924	310.00
					210 15BR008924	310.00
			PUBLIC SAFETY STAFF-8/22-26/16	2,014.20	101 4820301	2,014.20
				<u>2,944.20</u>		<u>2,944.20</u>
7382868	07603	SANCHEZ, PAUL	1432 INDIAN SAGE-FORM REPORT	400.00	363 4542770	400.00
7382869	06751	SIGN LANGUAGE XL	SOL-LEARN 4 LIFE BILLBOARD	308.50	101 4684222S	308.50
7382870	07139	SITEONE LANDSCAPE SUPPLY LLC	HP-VALVES(3)	363.09	101 4634404	363.09
7382871	01816	SMITH PIPE & SUPPLY INC	RDP-ROTORS/POPUPS	336.74	101 4634404	336.74
			LCP-VLV/BUBBLRS/PIPE/PVC/TWSTR	174.66	101 4634404	174.66
			LMS-TRNSMTTR/CTRL STATN/TAPE	486.55	101 4632404	486.55
			LCP-PVC PIPE/BUSHINGS	10.19	101 4634404	10.19
			LMS-SOLENOIDS/DIAPHRAGMS	234.58	101 4632404	234.58
			HP-SCRBBR VLV/PVC	373.18	101 4634404	373.18
			LMS-DIAPHRAGMS(5)	119.38	101 4632404	119.38
			LCP-VLVS/HOSE/PVC/BUSHINGS	287.29	101 4634404	287.29
			LCP-ROTORS/POPUPS	741.68	101 4634404	741.68
			LCP-ROTORS/NOZZLES	122.36	101 4634404	122.36
				<u>2,886.61</u>		<u>2,886.61</u>
7382872	D1999	SO CAL WALL, INC	45534 GADSDEN-ATTIC REPAIRS	765.00	306 4542682	765.00
7382873	D0617	STEWART, BENJAMIN	BS-PR DM-LAS VEGAS-9/19-22/16	224.00	480 4755201	224.00

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7382874	D3733	STOTZ EQUIPMENT	LMS-AERATOR TINES(36) POWER BANDS(2)	200.10 287.25 <u>487.35</u>	101 4632207 101 4635207	200.10 287.25 <u>487.35</u>
7382875	05590	STUDIO EQUIPMENT RENTALS INC	LMS-DRUM RLLR RNTL-7/29-8/1/16 LMS-LIGHT TOWER RNTL-8/5-8/16 LMS-LIGHT TOWR RNTL-8/12-13/16	450.00 200.00 200.00 <u>850.00</u>	101 4632602 101 4632602 101 4632602	450.00 200.00 200.00 <u>850.00</u>
7382876	05703	SUPERIOR ALARM SYSTEMS	09/16-MONTHLY MONITORING	45.00	101 4631402	45.00
7382877	06991	SYSCO VENTURA, INC	ZELDAS-SNACKS/FRUIT	275.71	402 4652251	275.71
7382878	06220	T R C SOLUTIONS, INC	CP13018-AVE K/SR14 INTERCHANGE	9,238.87	210 15BR004924	9,238.87
7382879	C8400	THE GRAPHIC EXPERIENCE	MOAH-POSTERS(50)-BAL	87.65	101 4644251	87.65
7382880	2009	THE TIRE STORE	FRONT ALIGNMENT-EQ4329 TIRES(4)-EQ3823 TIRE REPAIRS(2)-EQ3773 TIRE-EQ7602	31.88 545.00 1,180.00 82.71 <u>1,839.59</u>	483 4752207 482 4752207 203 4752207 480 4755207	31.88 545.00 1,180.00 82.71 <u>1,839.59</u>
7382881	07610	THOMAS, JOHN	RFND-JAZZ HORIZONS-08/13/16	68.80	101 2107000	68.80
7382882	04239	TIM WELLS MOBILE TIRE SERVICE	SVC CALL/TIRE REPAIR-EQ3365 SVC CALL/TIRE REPAIR-EQ3782 TURF TIRE-EQ5837 TIRE REPAIR-EQ5842	92.00 100.72 35.32 35.32 <u>263.36</u>	203 4752207 203 4752207 101 4632207 101 4632207	92.00 100.72 35.32 35.32 <u>263.36</u>
7382883	C6713	TRI-STAR SAFETY SERVICES	SIGNAL CHARGERS(2)	821.88 <u>821.88</u>	203 4752207 203 4752207	410.94 410.94 <u>821.88</u>
7382884	06122	TRINITY INNOVATIONS	STANDEE SIGN	176.00	101 4640251	176.00
7382885	A7515	U S BANK	07/16-ADMIN FEES	199.24	101 4310301	199.24
7382886	2111	UNITED PARCEL SERVICE	MAILING FEES	159.23	101 4315212	159.23
7382887	D1583	UNIVERSITY OF ANTELOPE VALLEY	PF-FOOD	2,752.55	101 4682222	2,752.55
7382888	C5428	VOLTZ COMMERCIAL REALTY ADVSRE APPRAISAL REPORTS(4)		3,600.00	101 4540301	3,600.00
7382889	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	116.63	203 4752410	116.63
7382890	06146	W A THOMPSON DISTRIBUTING CO	CRDT-INV W-1857776 ZELDAS-BEVERAGES	(30.00) 402.00	402 4652251 402 4652251	(30.00) 402.00

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				372.00		372.00
7382891	31026	WAXIE SANITARY SUPPLY	LCP-TRASH BAGS/SOAP DISPENSERS	607.89	101 4634406	607.89
			LCP-T PPR/GLOVES/TOWELS	660.27	101 4634406	660.27
				<u>1,268.16</u>		<u>1,268.16</u>
7382892	D0298	WILLDAN FINANCIAL SERVICES	APN 3126-009-136-1-FRCLSR FEES	150.00	833 4300301	150.00
7382893	D3069	WILLIAMS, ANTRANETTE	PRECINCT WRKR/TRNG-04/12/16	175.00	101 2140000	175.00
7382894	C7367	WINE WAREHOUSE	ZELDAS-BEVERAGES	240.00	402 4652251	240.00
7382895	2400	XEROX CORPORATION	08/16-COPIER LEASE-GYA 112199	1,999.78	101 4310254	1,999.78
7382896	07040	YOUNG'S MARKET COMPANY, LLC	ZELDAS-BEVERAGES	847.86	402 4652251	847.86
7382897	D3230	ZERO WASTE USA	LCP/HP/RDP-PET WASTE TRASH BGS	1,416.39	101 4634406	1,416.39
7382898	05694	ADVANTEC CONSULTING ENGINEERS	RFP62716-TRAFFIC SIGNAL SVC	54,569.90	217 16TS026924	54,569.90
7382899	00781	GRANITE CONSTRUCTION CO.	CP14008-K8 BIKE PATH IMPRVMENTS	165,771.20	252 15BW007924	16,765.22
					399 15BW007924	149,005.98
				<u>165,771.20</u>		<u>165,771.20</u>
7382900	C7946	L A CO DEPT ANIMAL CARE&CONTRL	07/16-HOUSING COSTS	58,243.97	101 4820363	58,243.97
7382901	06818	NOBLE AMER ENERGY SOLTNS LLC	08/16-LCE-BACK OFFICE SERVICES	88,460.00	490 4370301	88,460.00
7382902	05834	VENCO WESTERN, INC	07/16-PERIMETER AREAS MTNC	24,434.16	203 4636264	24,434.16
			07/16-LMD MAINTENANCE	43,217.02	482 4636402	43,217.02
			07/16-LANC BUSINESS PARK MTNC	3,626.23	482 4636401	3,626.23
			08/16-PERIMETER AREAS MTNC	24,434.16	203 4636264	24,434.16
			08/16-LMD MAINTENANCE	43,217.02	482 4636402	43,217.02
			08/16-LANC BUSINESS PARK MTNC	3,626.23	482 4636401	3,626.23
				<u>142,554.82</u>		<u>142,554.82</u>
7382903	A9444	A V COMMUNITY CONCERTS ASSN	CONCERT DONATION-DJ	30.00	101 2107000	30.00
7382904	A5086	A V DANCE STUDIO 81	TCKT REV-AV DNCE STUDIO-8/20/16	25,269.90	101 2107000	40,586.51
					402 3405127	(5,100.56)
					402 3405300	(6,800.00)
					402 3405302	(670.80)
					402 3405303	(2,615.25)
					402 3405304	(90.00)
					402 3405306	(40.00)
				<u>25,269.90</u>		<u>25,269.90</u>
7382905	03918	AGENCY FOR THE PERFORMING ARTS	DEP-FAB FOUR-09/30/16	8,500.00	402 4650318	8,500.00
7382906	07542	AIDEM, MONTY	DEP-CA-PERF-09/10/16	350.00	101 4684222	350.00

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7382907	01708	BLUE CROSS OF CALIFORNIA	10/16 RETIREE HEALTH INSURANCE	40,891.21	101 2166110 109 1101000 109 1101000 109 1101000 109 1101000 109 1101000	905.22 421.09 421.09 421.09 452.61 38,270.11
				<u>40,891.21</u>		<u>40,891.21</u>
7382908	VOID					
7382909	07381	BULLOCK, AMY	SOL-PERF-MUSIC-09/23/16	400.00	101 4684222S	400.00
7382910	C2060	CA WATER SERVICE COMPANY	08/08/16-09/13/16 WATER SVC	864.54	482 4636654	864.54
7382911	06659	CENTER STAGE ARTISTS	DEP-STUNT DOG PRODS-11/18/16	1,200.00	402 4650318	1,200.00
7382912	02330	COLUMBIA ARTISTS MGMT LLC	BAL-SHANGHAI ACROBATS-9/29/16	6,828.00	402 2177000 402 4650318	(672.00) 7,500.00
				<u>6,828.00</u>		<u>6,828.00</u>
7382913	A8170	EXTENSIONS PERF ARTS ACADEMY	TCKT PRCDs-EXTENSIONS-08/27/16	4,865.70	101 2107000 402 2177000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405306	19,658.00 54.00 (5,541.94) (7,000.00) (110.46) (1,923.90) (90.00) (180.00)
				<u>4,865.70</u>		<u>4,865.70</u>
7382914	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	24.45	101 2159000	24.45
7382915	02108	FRANCHISE TAX BOARD	LEVY PROCEEDS	65.00	101 2159000	65.00
7382916	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7382917	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7382918	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	231.57	101 2159000	231.57
7382919	07597	GUARDIAN LIFE INSURANCE CO	08/16 EMPLOYEE LIFE INSURANCE	4,739.36	101 2166200 101 2166300	4,212.47 526.89
				<u>4,739.36</u>		<u>4,739.36</u>
7382920	07597	GUARDIAN LIFE INSURANCE CO	07/16 EMPLOYEE LIFE INSURANCE	4,744.51	101 2166200 101 2166300	4,216.90 527.61
				<u>4,744.51</u>		<u>4,744.51</u>
7382921	07597	GUARDIAN LIFE INSURANCE CO	10/16 EMPLOYEE LIFE INSURANCE	8,254.36	101 2166200 101 2166200	9.80 87.47

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					101 2166200	4,351.43
					101 2166300	1.23
					101 2166300	10.93
					101 2166300	543.93
					101 2170215	111.00
					101 2170215	190.61
					101 2170215	2,947.96
				8,254.36		8,254.36
7382922	07597	GUARDIAN LIFE INSURANCE CO	09/16 EMPLOYEE LIFE INSURANCE	10,372.19	101 2166200	73.65
					101 2166200	4,255.43
					101 2166300	9.20
					101 2166300	531.93
					101 2170215	2,743.49
					101 2170215	2,758.49
				10,372.19		10,372.19
7382923	01550	KAISER FOUNDATION HEALTH PLAN	10/16 COBRA HEALTH INSURANCE	497.78	101 2166130	497.78
7382924	01550	KAISER FOUNDATION HEALTH PLAN	10/16 RETIREE HEALTH INSURANCE	13,769.32	109 1101000	13,769.32
7382925	1296	L A CO CLERK-ENVIRO FILINGS	NOE:CP13-015-BLVD/AVE J REHAB	75.00	209 12ST032924	75.00
7382926	1296	L A CO CLERK-ENVIRO FILINGS	NOW:CP16-004-BIKEWAY IMPRVMNT	75.00	204 15BW008924	75.00
7382927	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7382928	07622	MULLIGAN PALMDALE CORPORATION	CARES-MINIMUM DAY-09/27/16	513.50	101 4670270	513.50
7382929	03154	SO CA EDISON	08/09/16-09/08/16 ELECTRIC SVC	1,211.81	203 4636652	57.58
					482 4636652	1,127.23
					484 4755652	27.00
				1,211.81		1,211.81
7382930	03154	SO CA EDISON	06/03/16-09/13/16 ELECTRIC SVC	3,166.42	203 4636652	428.92
					482 4636652	2,605.76
					484 4755652	131.74
				3,166.42		3,166.42
7382931	03154	SO CA EDISON	07/05/16-09/06/16 ELECTRIC SVC	6,090.89	483 4785652	6,057.45
					483 4785660	33.44
				6,090.89		6,090.89
7382932	03154	SO CA EDISON	05/26/16-09/15/16 ELECTRIC SVC	13,977.53	101 4633652	4,919.32
					101 4651652	2,545.28
					203 4636652	24.49
					306 4542684	12.15
					482 4636652	480.67
					483 4785652	124.28
					483 4785660	718.08

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					484 4755652	103.15
					485 4755652	5,050.11
				13,977.53		13,977.53
7382933	1907	SO CA GAS COMPANY	07/27/16-08/26/16 WATER SVC	379.50	101 4633655	379.50
7382934	A1393	TEAMSTERS LOCAL 911	09/16 UNION DUES	3,877.00	101 2157000	3,877.00
7382935	C8046	U S DEPT OF EDUCATION	TAX WITHHOLDING ORDER	45.06	101 2159000	45.06
7382936	C8453	U S POSTAL SERVICE	REPLENISH POSTAGE-ACCT 2575794	4,000.00	101 4110262	4,000.00
7382937	C4971	UNITED STATES TREASURY	LEVY PROCEEDS	50.00	101 2159000	50.00
7382938	C0077	A V E K	NSC-09/16-BACTERIOLOGICAL TEST	20.00	101 4635402	20.00
7382939	A5389	A V FAIR	05/16-WATCH & WAGER COMM	3,239.05	101 2189000	3,239.05
			06/16-WATCH & WAGER COMM	2,731.06	101 2189000	2,731.06
				5,970.11		5,970.11
7382940	03854	A V JANITORIAL SUPPLY	LMS-BABY CHANGING STATION	313.38	101 4632403	313.38
7382941	02357	A V TRANSIT AUTHORITY	AUG 16-ANNUAL SENIOR PASSES	1,750.00	204 4330770	375.00
					204 4330770	500.00
					207 4330301	375.00
					207 4330301	500.00
				1,750.00		1,750.00
7382942	01058	A V TROPHY & UNIFORM CO	BB/CW-PLAQUE PLATES(10)	167.86	101 4100301	167.86
			PLAQUE PLATES(5)	102.94	101 4100301	102.94
				270.80		270.80
7382943	06294	A V WEB DESIGNS	NSC-09/16-MONTHLY HOSTING CHGS	99.95	101 4660251	99.95
			LCE-09/16-MONTHLY HOSTING CHGS	99.95	490 4370301	99.95
				199.90		199.90
7382944	D1663	AMERICAN IRON WORK	LMS-HAND RAIL REPAIR/WELDING	454.00	101 4632402	454.00
			AHP-CONSTRUCTION MATERIALS	594.87	101 4631301	594.87
			JRP-CHAIN LINK FENCE REPAIRS	927.00	101 4631402	927.00
				1,975.87		1,975.87
7382945	D3147	AMERICAN PLUMBING SERVICES,INC	LCP-UNCLOG DRAIN	118.75	101 4634402	118.75
7382946	04190	AMERIPRIDE SERVICES	ZELDAS-LINEN RENTALS	107.97	402 4652251	107.97
7382947	02693	ANDY GUMP, INC	PDW-RSTRM RNTLS-08/29-09/25/16	105.40	101 4634402	105.40
7382948	D4133	ARIAL-SAPP, CANDIDA	SOL-MUSIC-PERF-09/23/16	700.00	101 4684222S	700.00
7382949	07143	ASTRA INDUSTRIAL SERVICES, INC	LMD-20E/K8-RUBBER VALVES(12)	286.66	482 4636404	286.66

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7382950	03485	BAKERSFIELD TRUCK CENTER	DOSER/CORE DEPOSIT-EQ3775	444.82	203 4752207	444.82
7382951	06699	BOOKER, MELVIN JR	ZELDAS-PERF-MUSIC-09/15/16 SOL-MUSIC-PERF-09/24/16	200.00 350.00 <u>550.00</u>	402 4652251 101 4684222S	200.00 350.00 <u>550.00</u>
7382952	06126	BRAVERY BREWING COMPANY, LLC	ZELDAS-BEVERAGES	72.00	402 4652251	72.00
7382953	04142	BRINKS INC	CH-09/16-TRANSPORTATION SVCS	169.81	101 3501110	169.81
7382954	05129	C P S CARE PEST SOLUTIONS	LMS-08/16 PEST CONTROL	375.00	101 4632402	375.00
7382955	06176	C S TECH GROUP, INC	CH-CHAMBERS WIRING	730.80	101 4315302	730.80
7382956	05412	CA SHOPPING CART RETRIEVAL	07/16 SHOPPING CART RETRIEVAL CRDT-07/16-FLAT RATE CHANGE CRDT-INCRRECTLY CHRGED CARTS(8)	1,500.00 (68.50) (28.00) <u>1,403.50</u>	203 4751402 203 4751402 203 4751402	1,500.00 (68.50) (28.00) <u>1,403.50</u>
7382957	06102	CAPKO, ANTHONY S	ZELDAS-PERF-MUSIC-09/17/16	300.00	402 4652251	300.00
7382958	03475	CLARK AND HOWARD	TOWING-EQ3769	150.00	203 4752207	150.00
7382959	03552	COASTLINE EQUIPMENT CO	TEST MANUAL-EQ3764	669.24	203 4752207	669.24
7382960	00315	CONSOLIDATED ELECTRCL DIST INC	PDW-BALLASTS/BULBS LCP-BULBS(6)	240.91 189.66 <u>430.57</u>	101 4634404 101 4634404	240.91 189.66 <u>430.57</u>
7382961	D4222	CONTAINER ALLIANCE CO	20FT CONTAINER/DOORS/VENT	4,892.20	330 4780294	4,892.20
7382962	06365	D JAMES	PS-SHIRTS/HATS	903.24	101 4810209	903.24
7382963	A9377	DAVIS COMMUNICATIONS	ED-08/16-MARKETING CAMPAIGN	2,720.00	101 4540340	2,720.00
7382964	07510	DE SILVA, KELSEY	08/16-VOLUNTEER MEAL ALLOWANCE	108.00	101 4305301	108.00
7382965	D3792	DEFALCO, CATHY	CD-PR DM-SN FRNCSCO-9/25-26/16	111.00	490 4370201	111.00
7382966	03311	DELTA LIQUID ENERGY	PROPANE(5.74 GALS)	6.44	101 4780355	6.44
7382967	A0925	DESERT HAVEN ENTERPRISES	08/16-JANITORIAL SERVICES	910.00	101 4633301	910.00
7382968	00414	DESERT LOCK COMPANY	CH-LEVER ENTRY REPLACEMENT	209.28	101 4633403	209.28
7382969	06150	DIRECTV	MOAH-09/16-BUSINESS INFO	82.03	101 4315651	82.03
7382970	VOID					
7382971	07619	DYNAZTY RIDERZ	SOL-STUNT PERF-9/23-25/16	2,000.00	101 4684222S	2,000.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7382972	D2427	ENVIRONMENTAL SOUND SOLUTIONS	09/16-MUSIC SERVICE	65.00	101 4633402	65.00
7382973	06380	EWING IRRIGATION PRODUCTS, INC	LMS-FIELD PAINT	216.81	101 4632404	216.81
7382974	C6890	E Z DIRECT, INC	2016 FALL OUTLOOK(81202)	1,683.70	101 4305253	1,010.22
					101 4643253	673.48
				<u>1,683.70</u>		<u>1,683.70</u>
7382975	04721	GET TIRES, INC	SERVICE CALL/TIRES(4)-EQ3992	1,071.14	480 4755207	1,071.14
7382976	03975	HART PRINTERS INC	YOUTH BASKETBALL FLYERS(18507)	741.20	101 4641251	741.20
7382977	06058	HAYNES SALES	NOZZLES/ORINGS/TRIGGER GUN	435.37	203 4752207	435.37
			LABOR/SEAL KIT/VALVES-EQ3413	1,149.31	203 4752207	1,149.31
				<u>1,584.68</u>		<u>1,584.68</u>
7382978	A2594	INTERSTATE BATTERY SYS OF A V	BATTERIES(5)	550.84	101 4633207	104.92
					101 4635207	104.24
					203 4752207	110.25
					203 4752207	115.72
					480 4755207	115.71
				<u>550.84</u>		<u>550.84</u>
7382979	D4004	J P POOLS	NSC-CHLORINE GENERATOR MAINT	5,700.00	101 4635402	5,700.00
7382980	01419	JOHNSTONE SUPPLY	TIES(10000)	300.89	101 4633404	300.89
			CONTACTORS/CONTACTOR SWITCH	74.37	402 4650403	74.37
			FAN MOTORS/CAPACITORS	210.11	101 4633403	210.11
				<u>585.37</u>		<u>585.37</u>
7382981	A2644	KELLOGG, ROY	RK-PR DM-LAS VEGAS-9/19-22/16	224.00	251 4783201	224.00
7382982	D1903	KERN MACHINERY INC-LANCASTER	LCP-TRACTOR/GATOR KEYS/FASTNRS	78.76	101 4634207	78.76
			NSC-FITTINGS(5)	25.04	101 4635207	25.04
			LMS-OIL(36)	155.39	101 4632230	155.39
			LMS-GATOR KEYS/PIN FASTENERS	25.95	101 4632207	25.95
			SWITCH/NUT/TIRES(2)-EQ5835	360.93	101 4635207	360.93
			RACK-EQ5837	783.00	101 4632207	783.00
				<u>1,429.07</u>		<u>1,429.07</u>
7382983	06131	KINETIC BREWING COMPANY	ZELDAS-BEVERAGES	110.00	402 4652251	110.00
7382984	06231	KRAYTIVE CORPORATION	SOL-BANNERS/SIGNS	4,045.00	101 4684222S	4,045.00
			SOL-CART GRAPHIC KITS(14)	1,485.48	101 4684222S	1,485.48
			SOL-VIP/ALL ACCESS PASSES	1,615.67	101 4684222S	1,615.67
			SOL-SIGNS(8)	3,182.00	101 4684222S	3,182.00
			SOL-AWARD HELMETS(2)	1,698.00	101 4684222S	1,698.00
			SOL-TSHIRTS(56)	768.45	101 4684222S	768.45
				<u>12,794.60</u>		<u>12,794.60</u>

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7382985	C7873	LANCASTER AUTO MALL ASSOC	09/16-AUTO MALL SIGN EXPENSES	930.67	101 4540340	930.67
7382986	1203	LANCASTER PLUMBING SUPPLY	LCP-URNL/CLST KTS/ACTUATR CRTS CH-SWIVEL ADAPTORS(4)	200.21 14.82 <u>215.03</u>	101 4634403 101 4633404	200.21 14.82 <u>215.03</u>
7382987	04351	LYN GRAFIX	UNIFORM SHIRTS(17)	383.68	101 4641209	383.68
7382988	C1198	MC PHERSON CONSULTING	LCP-CAMERA REPAIRS CH-FIRE ALARM REPAIR	252.50 140.00 <u>392.50</u>	101 4641251 101 4633403	252.50 140.00 <u>392.50</u>
7382989	D3578	MINUTEMAN PRESS	POWER CONTENT POSTAGE(47978)	12,208.83	490 4370213	12,208.83
7382990	05773	MORRISON WELL MAINTENANCE	NSC-08/16-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7382991	31007	MOTION INDUSTRIES, INC	CH-BALL BEARINGS(2)	47.41	101 4633403	47.41
7382992	D1296	N B S	INTERM ARBT RBT ANLYS-6/15/16	2,750.00	991 4540962	2,750.00
7382993	07509	NAPA AUTO PARTS	WD40/GRAPHITE LUBE-EQ4372	296.13	203 4752207	296.13
			HOSE ASSY/HYDRLIC HOSE-EQ3782	38.37	203 4752207	38.37
			POWER STEERING GEAR BOX-EQ3989	321.91	480 4755207	321.91
			POWERATED BELTS(5)-EQ4329	68.56	483 4752207	68.56
			GAS/FUEL LINE HOSE-EQ3814	42.34	480 4755207	42.34
			SHOCK ABSORBERS(2)-EQ3992	222.89	480 4755207	222.89
			CABIN FILTER-EQ3992	6.68	480 4755207	6.68
			FUEL FILTER-EQ3775	25.33	203 4752207	25.33
			FUEL FILTER-EQ3775	21.23	203 4752207	21.23
			DOOR ACTUATOR MOTOR-EQ7602	28.91	480 4755207	28.91
			DISC BRAKE PADS(2)-EQ3760	99.64	203 4636207	99.64
			BRAKE CHAMBER-EQ3988	45.42	480 4755207	45.42
			SILENCER-EQ3760	28.58	203 4636207	28.58
			CREDIT-CORE DEPOSIT/WARRANTY	(374.52)	203 4752207	(223.13)
					480 4755207	(151.39)
			CABIN AIR FILTERS(2)-EQ3773	16.04	203 4752207	16.04
			BRAKE BOOSTER-EQ4327	342.29	483 4752207	342.29
			OUTER/INNER TIE ROD END-EQ4329	216.58	483 4752207	216.58
			OIL/AIR FILTERS-EQ1751	19.45	101 4200207	19.45
			OIL FILTERS-EQ3409	8.37	203 4752207	8.37
			GAS CAP-EQ7768	9.41	251 4783207	9.41
			WIPER REFILLS/WIPER BLADES	359.71	101 4200207	6.52
					101 4200207	13.04
					101 4310207	14.08
					101 4545207	6.01
					101 4545207	13.86
					101 4545207	15.64
					101 4631207	13.04
					101 4633207	6.42

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					101 4634207	13.86
					101 4634207	13.86
					101 4635207	6.42
					101 4635207	7.82
					101 4635207	14.08
					101 4640207	6.42
					101 4640207	6.52
					101 4644207	6.01
					101 4761207	6.68
					101 4780207	6.49
					101 4783207	6.52
					101 4785207	6.01
					101 4810207	6.01
					101 4810207	13.04
					203 4636207	6.68
					203 4636207	7.82
					203 4752207	6.68
					203 4752207	13.86
					203 4752207	14.50
					203 4752207	15.64
					251 4783207	6.68
					251 4783207	6.68
					251 4783207	6.68
					251 4783207	13.04
					480 4755207	6.01
					480 4755207	6.01
					480 4755207	6.68
					480 4755207	13.86
					480 4755207	13.86
					480 4780207	6.68
				405.50	480 4780207	405.50
			REMAN RACK/CORE DEP-EQ7505	14.72	101 4635207	14.72
			BATTERY CABLE TERMINAL-EQ5839	63.55	203 4752207	63.55
			PUSH LOCKS-EQ3782	27.34	203 4752207	27.34
			FITTINGS(2)/BALL-EQ3783	(121.10)	480 4780207	(121.10)
			CREDIT-CORE DEPOSIT-EQ7505	15.37	101 4634207	15.37
			OIL/AIR FILTERS-EQ5844	15.37	101 4635207	15.37
			OIL/AIR FILTERS-EQ5835	15.37	101 4632207	15.37
			OIL/AIR FILTERS-EQ5837	4.52	480 4755207	4.52
			WASHERS/LOCKS(5)-EQ3779	<u>2,283.96</u>		<u>2,283.96</u>
7382994	D0217	NATIONAL PAYMENT CORPORATION	08/16-DOCULIVERY ITEM CHARGE	175.27	101 4310302	175.27
7382995	07490	NEOGOV	HR-SOFTWARE TRAINING-09/16	33,496.00	101 4320255	18,496.00
					101 4320301	15,000.00
				<u>33,496.00</u>		<u>33,496.00</u>
7382996	C8102	NOGA, ANDREW	AN-PR DM-SAN DIEGO-10/3-7/16	288.00	101 4320256	288.00
7382997	07540	OFFICETEAM	MP-HR STAFF-08/29-09/02/16	1,352.03	101 4320301	1,352.03

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7382998	07624	OLSON, ROBERT	MOAH-DJ SERVICES-08/20/16	300.00	101 4644251	300.00
7382999	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD PAINT	1,080.41	101 4635404	1,080.41
			PAINT/SEALANT/BRUSHES	73.41	101 4633404	73.41
			CH-PAINT	123.32	101 4633403	123.32
			LCP-FIELD PAINT	90.03	101 4634404	90.03
			RDP-FIELD PAINT	59.38	101 4634404	59.38
			CH-PAINT	58.54	101 4633403	58.54
			CH-PAINT	30.34	101 4633403	30.34
			LMS-FIELD PAINT	130.16	101 4632404	130.16
				<u>1,645.59</u>		<u>1,645.59</u>
7383000	04182	PALMCASTER EQUIPMENT RENTALS	LMS-SOD CUTTER RNTL-8/17/16	61.00	101 4632602	61.00
7383001	06160	PRIME TIME PARTY RENTALS	CA-WALLS/TBLS/CHRS/TNTS/LGHTS	4,288.00	101 4684222	4,288.00
7383002	03411	PYRO SPECTACULARS, INC	CA-FIREWORKS DISPLAY-09/10/16	9,000.00	101 4684222C	9,000.00
7383003	05864	QUINN COMPANY	BOLTS(30)/NUTS(30)-EQ3772	86.65	484 4752207	86.65
7383004	06953	R REX PARRIS LAW FIRM	RFND-RNTL DEP-LCP-09/14/16	100.00	101 2182000	100.00
7383005	07615	RISKUS, DANA	RFND-RNTL DEP-RDP-09/10/16	100.00	101 2182001	100.00
7383006	D3947	S G A CLEANING SERVICES	LMS-RESTROOM PLUMBING RPRS	253.50	101 4632402	253.50
			LMS-RSTRM SNK/DRNKNG FNTN RPRS	435.00	101 4632402	435.00
			LMS-CHANGING STATION RPRS	85.00	101 4632402	85.00
			LCP-PRESSURE WASH BUS STOP	485.00	207 4634402	485.00
			LMS-PLUMBING REPAIRS	165.00	101 4632402	165.00
				<u>1,423.50</u>		<u>1,423.50</u>
7383007	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-8/22-26/16	930.00	206 12ST035924	310.00
					209 12ST032924	310.00
					209 12ST034924	310.00
			PUBLIC SAFETY STFF-8/30-9/2/16	1,268.20	101 4820301	1,268.20
				<u>2,198.20</u>		<u>2,198.20</u>
7383008	07625	SCHOONERS PATIO GRILLE	CA-LIGHTS/SOUND/ENTERTAINMENT	500.00	101 4684222C	500.00
7383009	06664	SEA SUPPLY	NSC-CN LNR/DSNFCTNT/T PPR/TWLS	842.08	101 4635406	842.08
7383010	1894	SIGNS & DESIGNS	CW-NAMEPLATE	17.80	101 4310259	17.80
7383011	07511	SIMPSON, KATHERINE	07/16-08/16-VLNTR MEAL ALLWNCE	126.00	101 4305301	36.00
					101 4305301	90.00
				<u>126.00</u>		<u>126.00</u>
7383012	05952	SINCLAIR PRINTING COMPANY	FALL 2016 OUTLOOK(63310)	27,182.42	101 4305253	16,309.45
					101 4643253	10,872.97

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				27,182.42		27,182.42
7383013	07139	SITEONE LANDSCAPE SUPPLY LLC	LMS-FIELD SEED(20 BAGS)	1,401.74	101 4632404	1,401.74
7383014	01816	SMITH PIPE & SUPPLY INC	LMS-NOZZLES/POPUPS	26.38	101 4632404	26.38
			LMS-FRTLZR/PVC CTTR/VLV RPR KT	490.03	101 4632404	490.03
			LCP-ROTORS/NOZZLES/PAINT	192.23	101 4634404	192.23
			LCP-CONNECTORS/PVC	17.47	101 4634404	17.47
			LCP-VALVES/PVC/CEMENT/PRIMER	193.55	101 4634404	193.55
			LMS-SOLENOID ASSEMBLIES(4)	59.68	101 4632404	59.68
			LCP-PVC/KEYS	58.18	101 4634404	58.18
			LMS-VALVES/PVC	218.96	101 4632404	218.96
				<u>1,256.48</u>		<u>1,256.48</u>
7383015	A2089	SO CA EDISON-ACCTS REC	20W/AVE J-METER INSTALLATION	705.21	209 12ST032924	705.21
7383016	07453	SOUTHERN ATHLETIC FIELDS INC.	LMS-MOUND CLAY(80)	1,280.00	101 2175000	(115.20)
					101 4632404	1,395.20
				<u>1,280.00</u>		<u>1,280.00</u>
7383017	07223	SOUTHERN COMPUTER WAREHOUSE	IPAD OTTERBOXES(20)	907.75	109 4315291	907.75
7383018	06429	STANTEC CONSULTING SRVCS INC	AVE J8 GAP CLOSURE	1,272.00	232 15ST046924	1,272.00
7383019	D3733	STOTZ EQUIPMENT	LMS-TINES(36)	325.77	101 4632207	325.77
7383020	D2143	STREAMLINE AUDIO VISUAL, INC	SOL-LED WLL/SKYTRCKR/DCK/LGHTS	4,865.00	101 4684222S	4,865.00
7383021	05590	STUDIO EQUIPMENT RENTALS INC	CA-GENERATOR RNTLS-09/10/16	815.75	101 4684222C	815.75
7383022	06763	SUPPLYWORKS	LMS-WALL MOUNT FAUCETS(2)	301.23	101 4632403	301.23
7383023	06991	SYSCO VENTURA, INC	ZELDAS-SNACKS/FRUIT	165.42	402 4652251	165.42
7383024	C8400	THE GRAPHIC EXPERIENCE	MOAH-POSTER-RC	149.37	106 4644225	149.37
			MOAH-POSTER	172.63	106 4644225	172.63
				<u>322.00</u>		<u>322.00</u>
7383025	2009	THE TIRE STORE	FRONT ALIGNMENT-EQ7505	41.88	480 4780207	41.88
			SERVICE CALL-EQ3773	88.00	203 4752207	88.00
				<u>129.88</u>		<u>129.88</u>
7383026	04239	TIM WELLS MOBILE TIRE SERVICE	SERVICE CALL-EQ3775	123.00	203 4752207	123.00
			TIRE REPAIR-EQ5850	24.00	101 4635207	24.00
			TIRE REPAIR-EQ3770	22.00	203 4752207	22.00
				<u>169.00</u>		<u>169.00</u>
7383027	C2555	TIME WARNER CABLE	09/16-TV SERVICE-VICE MAYOR	24.79	101 4100301	24.79
7383028	06122	TRINITY INNOVATIONS	SOL-GRAPHICS/ARCH	27,766.71	101 4684222S	27,766.71

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7383029	C4011	UNITED RENTALS	EAR PLUGS(200)	45.78	101 4633404	45.78
			CA-CHLLR/GNRTR RNTS-9/11-12/16	454.71	101 4684222C	454.71
			CH-GENERATOR RNTL-09/13/16	58.95	101 4633404	58.95
				<u>559.44</u>		<u>559.44</u>
7383030	05551	UNITED SITE SRVCS OF CA,SO DIV	NSC-FENCE RNTL-08/18-9/14/16	19.62	101 4635404	19.62
7383031	D1583	UNIVERSITY OF ANTELOPE VALLEY	CPR/FIRST AID(3)-08/23/16	120.00	101 4643308	120.00
			CPR/FIRST AID(3)-08/27/16	120.00	101 4643308	120.00
				<u>240.00</u>		<u>240.00</u>
7383032	2228	VALLEY CONSTRUCTION SUPPLY INC	AIR HOSE	131.88	480 4755208	131.88
7383033	C7740	VISION INTERNET PROVIDERS	09/16 WEB HOSTING	1,000.00	101 4305301	1,000.00
7383034	C5428	VOLTZ COMMERCIAL REALTY ADVSR	AVE J/BEECH-APPRAISAL REPORT	2,800.00	101 4540301	2,800.00
7383035	06146	W A THOMPSON DISTRIBUTING CO	ZELDAS-BEVERAGES	242.00	402 4652251	242.00
7383036	C5433	WADE, RICHARD	ASTRONOMY PRESENTATN-09/03/16	275.00	101 4662251	275.00
7383037	D2816	WASTE MANAGEMENT OF A V	08/16-J8/CHLLNGR WY-TRASH SVC	1,772.33	330 4780402	1,772.33
7383038	31026	WAXIE SANITARY SUPPLY	MTNC YD-WALL LIGHT INSTALL	859.09	101 4633406	859.09
			PAC-TWLS/GLVS/SOAP/ST CVRS	1,882.52	402 4650406	1,882.52
				<u>2,741.61</u>		<u>2,741.61</u>
7383039	A2390	WESTERN MUSEUMS ASSOCIATION	MOAH-MEMBERSHIP RENEWAL	75.00	101 4644206	75.00
7383040	07616	WILLIAMS, ANTRANETTE	RFND-RNTL DEP-LCP-09/11/16	100.00	101 2182001	100.00
7383041	07614	WILSON, ALASTAIR C	SOL-PERF-MUSIC-09/23-24/16	1,400.00	101 4684222S	1,400.00
7383042	C7367	WINE WAREHOUSE	ZELDAS-BEVERAGES	1,008.00	402 4652251	1,008.00
7383043	01708	BLUE CROSS OF CALIFORNIA	10/16 EMPLOYEE HEALTH INS	131,664.49	101 2166110	(886.57)
					101 2166110	(886.57)
					101 2166110	(886.57)
					101 2166110	(886.57)
					101 2166110	886.57
					101 2166110	88,139.67
					101 2166115	12,572.50
					101 2166120	25,232.32
					109 1101000	8,379.71
				<u>131,664.49</u>		<u>131,664.49</u>
7383044	01550	KAISER FOUNDATION HEALTH PLAN	10/16 EMPLOYEE HEALTH INS	169,022.67	101 2166130	995.57
					101 2166130	168,027.10
				<u>169,022.67</u>		<u>169,022.67</u>

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7383045	1215	L A CO WATERWORKS	07/06/16-09/13/16 WATER SVC	53,814.31	101 4631654 101 4633654 203 4636654 306 4542682 306 4542684 306 4542924 363 4542770 482 4636654	16,199.20 9,136.35 2,794.55 41.42 294.44 277.74 206.82 24,863.79
				<u>53,814.31</u>		<u>53,814.31</u>
7383046	05228	METLIFE	10/16-DENTAL/VISION/DISABILITY	53,636.75	101 2166140 101 2166140 101 2166140 101 2166150 101 2166150 101 2166400 101 2166400 109 1101000 109 1101000	(52.68) (52.68) 162.84 31,251.60 47.52 3,833.28 80.87 10,581.12 1,346.40 6,438.48
				<u>53,636.75</u>		<u>53,636.75</u>
7383047	06344	AERO VIEW LLC	10/16-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7383048	06639	BOOT BARN INC	UNIFORM SWEATSHIRTS(59)	3,029.11	101 4753209 203 4752209 203 4752209 203 4752209 203 4752209 480 4755209 480 4755209 480 4755209	203.80 152.84 277.91 509.48 611.38 305.69 458.53 509.48
				<u>3,029.11</u>		<u>3,029.11</u>
7383049	02536	GRACE RESOURCES CENTER	09/16-CDBG SHELTER PRGRM	12,438.77	361 4541776	12,438.77
7383050	07621	PATRIOT PARACHUTE TEAM, INC.	SOL-PATRIOT PARACHUTE-09/23/16	7,000.00	101 4684222S	7,000.00
7383051	07641	DURON, ROBERT M	SOL-PERF-MUSIC-09/24/16	1,000.00	101 4684222S	1,000.00
7383052	03672	A T & T	09/16-TELEPHONE SERVICE	14.10	402 4650651	14.10
7383053	03672	A T & T	09/07-10/06/16 TELEPHONE SVC	1,322.55	101 4820651	1,322.55
7383054	C2060	CA WATER SERVICE COMPANY	08/12/16-09/15/16 WATER SVC	2,444.20	482 4636654	2,444.20
7383055	1215	L A CO WATERWORKS	07/13/16-09/15/16 WATER SVC	23,285.49	101 4631654 203 4636654 482 4636654	15,737.11 138.53 7,409.85

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				23,285.49		23,285.49
7383056	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 19-2016	240.00	101 2171000	240.00
7383057	D1524	NELSON, JACOB	CS-PERF-MUSIC-10/6/16	700.00	101 4680225	700.00
7383058	A7221	P E R S LONG TERM CARE PROGRAM	07-08/16-RETIREEES LONG TRM CRE	66.00	109 1101000	33.00
					109 1101000	33.00
				66.00		66.00
7383059	A7221	P E R S LONG TERM CARE PROGRAM	09/16-RETIREEES LONG TERM CARE	1,729.03	109 1101000	1,729.03
7383060	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 19-2016	2,155.83	101 2170200	2,155.83
7383061	03154	SO CA EDISON	08/03/16-09/22/16 ELECTRIC SVC	7,848.87	101 4633652	3,428.07
					101 4636402	70.51
					203 4636652	200.55
					480 4755652	319.05
					482 4636652	459.82
					483 4785652	116.46
					483 4785660	233.05
					484 4755652	28.18
					485 4755652	2,993.18
				7,848.87		7,848.87
7383062	03154	SO CA EDISON	06/01/16-06/30/16 ELECTRIC SVC	38,053.06	490 4370301	38,053.06
7383063	1907	SO CA GAS COMPANY	08/19/16-09/21/16 GAS SVC	495.26	101 4632655	396.93
					101 4633655	52.10
					101 4634655	16.85
					101 4635655	29.38
				495.26		495.26
7383064	07640	SPELLMAN MAGIC	CARES-MAGIC PERFORMANCES	1,000.00	101 4670270	1,000.00
7383065	C2555	TIME WARNER CABLE	09/16-TV SERVICE-CITY MANAGER	63.68	101 4200301	63.68
7383066	C2555	TIME WARNER CABLE	09/14/16-10/13/16-BROADBAND	144.99	101 4820651	144.99
7383067	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 09/24/16	1,394.39	101 2602000	1,394.39
7383068	C7500	A B I DOCUMENT SUPPORT SRVCS	CLAIM #024-15/CLGL-0010A1	145.84	109 4330300	145.84
			CLAIM #024-15/CLGL-0010A1	131.61	109 4330300	131.61
			CLAIM #024-15/CLGL-0010A1	129.00	109 4330300	129.00
			CLAIM #024-15/CLGL-0010A1	148.53	109 4330300	148.53
			CLAIM #024-15/CLGL-0010A1	130.74	109 4330300	130.74
			CLAIM #024-15/CLGL-0010A1	113.08	109 4330300	113.08
			CLAIM #024-15/CLGL-0010A1	150.80	109 4330300	150.80
			CLAIM #024-15/CLGL-0010A1	169.98	109 4330300	169.98
			CLAIM #024-15/CLGL-0010A1	203.99	109 4330300	203.99

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			CLAIM #024-15/CLGL-0010A1	132.49	109 4330300	132.49
			CLAIM #024-15/CLGL-0010A1	184.99	109 4330300	184.99
			CLAIM #024-15/CLGL-0010A1	111.13	109 4330300	111.13
			CLAIM #024-15/CLGL-0010A1	306.89	109 4330300	306.89
			CLAIM #024-15/CLGL-0010A1	114.41	109 4330300	114.41
			CLAIM #024-15/CLGL-0010A1	183.04	109 4330300	183.04
			CLAIM #024-15/CLGL-0010A1	410.18	109 4330300	410.18
			CLAIM #024-15/CLGL-0010A1	77.63	109 4330300	77.63
			CLAIM #024-15/CLGL-0010A1	101.61	109 4330300	101.61
			CLAIM #024-15/CLGL-0010A1	77.63	109 4330300	77.63
			CLAIM #024-15/CLGL-0010A1	160.24	109 4330300	160.24
			CLAIM #003-15/CLGL-1331A1	146.78	109 4330300	146.78
			CLAIM #003-15/CLGL-1331A1	135.97	109 4330300	135.97
			CLAIM #003-15/CLGL-1331A1	177.48	109 4330300	177.48
			CLAIM #024-15/CLGL-0010A1	131.58	109 4330300	131.58
				<u>3,775.62</u>		<u>3,775.62</u>
7383069	07627	A V BLACK CHAMBER FOUNDATION	RFND-RNTL DEP-MOAH-09/16/16	250.00	101 2182001	250.00
7383070	06576	A V CHEVROLET	HANDLE-EQ6810	39.70	251 4762207	39.70
7383071	02605	A V COLLISION REPAIRS, INC	PARTS/BODY/PAINT-EQ5601	4,517.71	101 4662207	4,517.71
7383072	00105	A V FLORIST	SOL-FLORAL ARRANGEMENTS	310.00	101 4684222S	310.00
7383073	00107	A V PRESS	08/16-ADVERTISING	1,245.00	331 4780784	1,245.00
7383074	06294	A V WEB DESIGNS	PAC-16/17 SEASON BROCHURES	1,000.00	402 4650301	1,000.00
			PAC-09/16-MONTHLY HOSTNG CHGS	99.95	402 4650301	99.95
			CCEA-09/16-MONTHLY HOSTNG CHGS	99.95	490 4370301	99.95
				<u>1,199.90</u>		<u>1,199.90</u>
7383075	07637	ABAIED, KATHLEEN	KA-PR DM-LONG BEACH-10/5-7/16	160.00	101 4320256	160.00
7383076	05445	ADELMAN BROADCASTING, INC	CA-09/16 ADVERTISEMENTS	750.00	101 4684222C	750.00
			PAC-09/16 ADS-KATHY GRIFFIN	540.00	402 4650205	540.00
			PAC-09/16 ADS-GUITAR ARMY	420.00	402 4650205	420.00
				<u>1,710.00</u>		<u>1,710.00</u>
7383077	03418	AEROTECH NEWS AND REVIEW	SOL-ADVERTISING	175.00	101 4684222S	175.00
7383078	C6143	AMERICAN BUSINESS MACHINES	STAPLE CARTRIDGE	64.31	101 4310254	64.31
			STAPLE CARTRIDGE	64.31	101 4310254	64.31
				<u>128.62</u>		<u>128.62</u>
7383079	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	71.76	101 4753209	71.76
			UNIFORM CLEANINGS	50.54	101 4753209	50.54
				<u>122.30</u>		<u>122.30</u>
7383080	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	182.37	480 4755209	182.37

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7383081	07639	ARCTIC AIR AND REFRIGERATION	NSC-ICE MACHINE REPAIR	106.35	101 4635402	106.35
7383082	C4080	AVRIT, BRITT	BA-PR DM-LONG BEACH-10/4-7/16	224.00	101 4320256	224.00
7383083	04151	AXES FIRE INC	INSPECTION TAGS(25) NSC-FIRE EXT CERTS(29)/HYDRST	28.61 544.24 <u>572.85</u>	101 4753214 101 4635403	28.61 <u>544.24</u> 572.85
7383084	06165	B S N SPORTS, INC	NSC-NETS(10)	1,787.50	101 4660251	1,787.50
7383085	06699	BOOKER, MELVIN JR	ZELDAS-PERF-MUSIC-9/22/16	200.00	402 4652251	200.00
7383086	03353	BOZIGIAN, MARK	MB-PR DM-LONG BEACH-10/5-7/16	160.00	101 4200201	160.00
7383087	06992	BREMER WHYTE BROWN & O'MEARA	CLAIM #011-15/CLGL-1328A1 CLAIM #020-15/CLGL-1334A1	1,202.78 1,721.10 <u>2,923.88</u>	109 4330300 109 4330300	1,202.78 <u>1,721.10</u> 2,923.88
7383088	06155	C M S SOLUTIONS	SHOREPHONE REPAIR/REFURBISH	2,421.56	109 4315291	2,421.56
7383089	D0812	C S A C EXCESS INSURANCE AUTH	INSURANCE PROGRAM CERTS	778.33	101 4330260	778.33
7383090	06020	CANON FINANCIAL SERVICES, INC	10/16 COPIER LEASE	12,693.19	101 4310254	12,693.19
7383091	C7774	CANTRELL, MICHELLE	MC-REIMB-CTY/CNTY ENGINEERS REG	35.00	101 4783200	35.00
7383092	D0775	CAUDLE, JASON	JC-PR DM-LONG BEACH-10/5-7/16	160.00	101 4200201	160.00
7383093	04636	CAYENTA/N HARRIS COMPUTER CORP	GL UPLOAD SOFTWARE API 09/16 RTS	5,850.00 3,500.00 <u>9,350.00</u>	101 4315302 101 4315302	5,850.00 <u>3,500.00</u> 9,350.00
7383094	07642	CHISOM, TOI	TC-PR DM-LONG BEACH-10/5-7/16	160.00	101 4200201	160.00
7383095	C8944	CLASS C SOLUTIONS GROUP	PINS/HOSES SCREWS/BULBS/NUTS/WASHERS	106.25 93.19 <u>199.44</u>	101 4753214 101 4753214	106.25 <u>93.19</u> 199.44
7383096	D1545	CLETEHOUSE CAFE, INC	SOL-CATERING	1,580.20	101 4684222S	1,580.20
7383097	01222	COMMERCIAL LANDSCAPE SPPLY INC	LIFT GATE	51.00	203 4752208	51.00
7383098	03450	COSTCO	SOL-BEVERAGES/SNACKS	159.27	101 4684222S	159.27
7383099	03790	CRAFCO	CRACK SEAL-PVMNT MNGMNT PRGM	29,967.35	210 12ST036924	29,967.35
7383100	C4924	D'ERRICO, LEE	LD-PR DM-LONG BEACH-10/6-7/16	96.00	101 4810201	96.00
7383101	03311	DELTA LIQUID ENERGY	PROPANE(13.6 GALS)	16.15	101 4780355	16.15

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			PROPANE(5.9 GALS)	7.20	101 4780355	7.20
				23.35		23.35
7383102	00432	DEPT OF JUSTICE	08/16-FINGERPRINT APPS	416.00	101 4320301	416.00
7383103	00414	DESERT LOCK COMPANY	JRP-LOCKS SERVICE	67.50	101 4631403	67.50
			MP-REKEY DOOR LOCK	57.50	101 4631301	57.50
			MTNC YD-KEYS(2)	11.72	101 4633403	11.72
			AHP-LOCK REMOVAL/REPAIR	116.42	101 4631301	116.42
			SAFE MAINTENANCE	67.50	101 4310402	67.50
			PAD LOCKS(4)	65.83	101 4633404	65.83
			WCP-KEYS(15)	38.15	101 4631207	38.15
				424.62		424.62
7383104	05613	DESIGN SPACE MODULAR BUILDINGS	10/16-MTNC YD-MODULAR BUILDING	254.00	101 4306603	254.00
7383105	C0293	EAST, MARY PAULINE	09/16-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7383106	07151	ELEGANT AFFAIRS	ZELDAS-BARTENDERS-09/08-10/16	1,850.00	402 4652308	1,850.00
7383107	06857	ENTERTAINMENTMAX, INC	COMMISSION-GUITAR ARMY-9/16/16	1,200.00	402 4650318	1,200.00
7383108	D3240	FASTENAL COMPANY	EARMUFFS(5)	130.29	203 4752209	130.29
7383109	07108	FLECHAVERDE, INC	MOAH-COAGULA ISSUE 133 ARTICLE	1,500.00	101 4644251	1,500.00
7383110	04203	FRANK'S RADIO SERVICE	OCT-DEC 16-QRTRLY REPEATER	1,500.00	101 4200350	1,500.00
7383111	05478	G W S AUTOMOTIVE EQUIPMENT	SEAL/PACKING INSTALL	461.55	101 4753402	461.55
7383112	C4447	GOODELL, VANCE	VG-PR DM-LAS VEGAS-10/4-6/16	160.00	101 4320256	160.00
7383113	03430	GRAINGER	BEVERAGE COOLER	90.43	203 4752208	90.43
7383114	C9980	GRANICUS, INC	10/16-12/16-MANAGED SERVICE	315.00	101 4305402	315.00
7383115	D3912	GREEN CHARGE NETWORKS	MOAH-07/16-ELECTRIC SVC	444.18	101 4633652	444.18
7383116	07635	HOGAN, JEFF	JH-REIMB-CTY/CNTY ENGINEERS REG	35.00	101 4701202	35.00
			JH-PR DM-LONG BEACH-10/5-7/16	160.00	101 4320256	160.00
			JH-REIMB-APWA MEMBERSHIP	20.00	101 4701202	20.00
				215.00		215.00
7383117	D4004	J P POOLS	EPL-SIGNS(10)	650.00	227 12ZZ003924	650.00
7383118	C6340	J T ENGINEERING INC	J4-J8/10W-TRAFFIC CONTROL PLAN	5,200.00	480 17SR004924	5,200.00
7383119	D1903	KERN MACHINERY INC-LANCASTER	NSC-NUT/PULLEY-EQ5616	304.07	101 4635207	304.07
7383120	1296	L A CO CLERK-ENVIRO FILINGS	NOA/NOI:TENTATVE TRCT MP 70761	75.00	101 4782361	75.00

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7383121	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #037-15/CLGL-1370A1 CLAIM #066-13/CLGL-1317A1	6,544.00 1,792.00 <u>8,336.00</u>	109 4330300 109 4330300	6,544.00 1,792.00 <u>8,336.00</u>
7383122	04351	LYN GRAFIX	WATER BOTTLES/KEY RINGS	2,717.30	399 4782251	2,717.30
7383123	C3715	LEXISNEXIS MATTHEW BENDER	CA PUBLIC EMPLOYMENT LAW	390.56	101 4400206	390.56
7383124	04023	MC DONALD, GARY	GM-PR DM-LAS VEGAS-10/4-6/16	160.00	101 4320256	160.00
7383125	D3578	MINUTEMAN PRESS	LCE-WEEK 48-OPT OUT MAILER LCE-00N2 WEEK 48 NOTICES LCE-00N1 WEEK 48 NOTICES LCE-ENVELOPES(500) LCE-WEEK 49 OPT OUT MAILER LCE-WEEK 49 OPT UP MAILER LCE-00N1 WEEK 49 NOTICES LCE-00N2 WEEK 49 NOTICES	0.89 119.96 223.54 65.27 0.89 1.77 252.51 104.44 <u>769.27</u>	490 4370213 490 4370213 490 4370213 490 4370259 490 4370213 490 4370213 490 4370213 490 4370213	0.89 119.96 223.54 65.27 0.89 1.77 252.51 104.44 <u>769.27</u>
7383126	05871	MUNICIPAL MAINTENANCE EQUIPMNT	5 SEGMENT STEEL BROOMS(4)	915.52	203 4752207	915.52
7383127	06543	MURREN, JAMES	09/16-ADMIN HEARINGS	50.00	101 3310200	50.00
7383128	07509	NAPA AUTO PARTS	BRK PAD/WHEEL SEALS(2)-EQ3824 ADAPTERS(2)/HOSE-EQ5707 NUTS/BOLTS-EQ3410 GAS CAP-EQ7502 LOCKS(4)/WASHERS(5)-EQ3779 WASHERS(5)-EQ3779 REAR WHEEL SEAL-EQ3824 BRK ROTOR/WHEEL SEAL-EQ3824 ALTERNATOR-EQ3757 ALTERNATOR-EQ3757 CORE DEPOSIT-EQ4327	187.60 67.72 50.36 12.60 3.91 1.58 49.66 177.80 194.15 194.15 (41.56) <u>509.67</u>	203 4752207 101 4634207 203 4752207 480 4755207 480 4755207 480 4755207 203 4752207 203 4752207 203 4752207 203 4752207 483 4752207	187.60 67.72 50.36 12.60 3.91 1.58 49.66 177.80 194.15 194.15 (41.56) <u>509.67</u>
7383129	07634	NEVAREZ, GABE	GN-REIMB-CTY/CNTY ENGINEERS REG GN-REIMB-APWA MEMBERSHIP	35.00 20.00 <u>55.00</u>	101 4761206 101 4761206	35.00 20.00 <u>55.00</u>
7383130	07636	NIEBLA, SHIELA	SN-REIMB-APWA MEMBERSHIP	20.00	251 4783200	20.00
7383131	07633	NIEBLA, TROLIS	TN-REIMB-CTY/CNTY ENGINEERS REG TN-REIMB-APWA MEMBERSHIP	30.00 20.00 <u>50.00</u>	101 4761206 101 4761206	30.00 20.00 <u>50.00</u>
7383132	07631	OLIVER, KIM	RFND-OVRPYMNT-9/29/16	49.50	402 3405100	49.50

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7383133	05509	P A R S	07/16-REP FEES	4,673.93	101 4320301	4,673.93
7383134	05741	P P G ARCHITECTURAL FINISHES	LCP-FIELD PAINT	89.21	101 4634404	89.21
			LCP-FIELD PAINT	52.45	101 4634404	52.45
			PAINT/PRIMER	80.66	203 4752502	80.66
				<u>222.32</u>		<u>222.32</u>
7383135	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	480.00	399 4820775	480.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,968.00	399 4820775	1,968.00
				<u>2,448.00</u>		<u>2,448.00</u>
7383136	1612	PETRO LOCK	CH-GENERATOR FUEL(42 GALS)	174.32	101 4633403	174.32
			MOAH-GENERATOR FUEL(35 GALS)	159.06	101 4633403	159.06
			PAC-GENERATOR FUEL(47 GALS)	185.21	402 4650403	185.21
				<u>518.59</u>		<u>518.59</u>
7383137	03249	PRAXAIR DISTRIBUTION, INC	WIRE/SAW WHEELS	231.21	101 4753405	231.21
7383138	07628	PRIEDA, ALFRED	RFND-ADMIN CIT #16080033	200.00	101 3310400	200.00
			RFND-ADMIN CIT #16060017	500.00	101 3310400	500.00
				<u>700.00</u>		<u>700.00</u>
7383139	05248	QUINN POWER SYSTEMS	LATERAL CUTTER AIR COMPRESSOR	24,841.10	480 4755753	24,841.10
7383140	07002	READYREFRESH BY NESTLE	08/16-WTR COOLER RENTAL/WATER	18.15	402 4650257	18.15
7383141	05943	ROBERTSON'S	CONCRETE	114.88	203 4752410	114.88
			CONCRETE	268.04	203 4752410	268.04
			CONCRETE	153.17	203 4752410	153.17
				<u>536.09</u>		<u>536.09</u>
7383142	C1159	ROSA, MICHAEL	MR-PR DM/MILG-LA-8/29-9/1/16	302.84	402 4650201	302.84
7383143	03962	SAFETY KLEEN	HAZ WASTE PARTS WASHER	140.76	101 4753657	140.76
7383144	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-8/29-9/2/16	930.00	210 15BR004924	310.00
					210 15BR005924	310.00
					210 15BR006924	310.00
			PUBLIC SAFETY STAFF-9/5-9/16	1,249.55	101 4820301	1,249.55
				<u>2,179.55</u>		<u>2,179.55</u>
7383145	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-08/16(102720.0 KWH)	10,272.00	101 4633652	10,272.00
			MTNC YD-08/16(56864.76 KWH)	5,686.48	101 4633652	5,686.48
			LCP-08/16(29000.56 KWH)	2,900.06	101 4634652	2,900.06
			PAC-08/16(38903.92 KWH)	3,890.39	402 4650652	3,890.39
			LMS-08/16(64838.64 KWH)	6,483.86	101 4632652	6,483.86
				<u>29,232.79</u>		<u>29,232.79</u>
7383146	05934	SHI INTERNATIONAL CORP	HARDWARE/STORAGE SVCS	35,895.16	101 4315302	35,895.16

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7383147	1894	SIGNS & DESIGNS	HR-FILE ROOM FACEPLATES(2) DECALS/CITY SEALS JN-NAME FACEPLATE	26.16 255.06 13.08 <u>294.30</u>	101 4320251 101 4753214 101 4320251	26.16 255.06 13.08 <u>294.30</u>
7383148	VOID					
7383149	04688	SPARKLETTES	WATER(14-24 PKS)	132.76	101 4100205	132.76
7383150	06429	STANTEC CONSULTING SRVCS INC	CP1406-10W/I-ROAD DIET DESIGN	7,123.00 <u>7,123.00</u>	209 15ST042924 321 15ST042924	3,561.50 3,561.50 <u>7,123.00</u>
7383151	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	SIGNS(1000)	926.11	203 4752455	926.11
7383152	07632	STILES, KENJI	KS-PR DM-LAS VEGAS-10/4-6/16	160.00	101 4320256	160.00
7383153	05590	STUDIO EQUIPMENT RENTALS INC	MOAH-LIFT RNTLS-08/13/16	1,200.00	101 4644251	1,200.00
7383154	D0026	SUNDANCE, KYRA	BAP-STUNT DOG PERF-10/1-2/16	1,000.00	101 4640251	1,000.00
7383155	D3585	SWENSON, ERIC MINH	MOAH-VIDEO SVCS-MADE IN AMRICA	832.00	101 4644251	832.00
7383156	07279	THE FAB FOUR	BAL-THE FAB FOUR-09/30/16	11,500.00 <u>11,500.00</u>	402 4650257 402 4650318 402 4650602	1,000.00 8,500.00 2,000.00 <u>11,500.00</u>
7383157	04399	THE HOME DEPOT CREDIT SERVICES	CLNR/TWLS/FRSHNR/LOCK NT/WSHRS WATER HEATR/HSE BBS/VLVS/CLMPS	99.99 379.80 <u>479.79</u>	480 4755208 480 4755208	99.99 379.80 <u>479.79</u>
7383158	2009	THE TIRE STORE	TIRES(6)-EQ5708	980.22	101 4635207	980.22
7383159	C9875	THOMPSON, ALLEN	AT-REIMB-APWA MEMBERSHIP	20.00	480 4755206	20.00
7383160	C5522	THOMSON REUTERS-WEST PMT CENT	08/16-INFORMATION CHARGES 08/16-INFORMATION CHARGES LIBRARY PLAN-08/05-09/04/16	469.35 252.70 21.75 <u>743.80</u>	101 4400301 101 4820301 101 4400301	469.35 252.70 21.75 <u>743.80</u>
7383161	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ5842	6.00	101 4632207	6.00
7383162	02977	TURBO DATA SYSTEMS INC	08/16-PARKNG CITATN PROCESSING 08/16-ADMIN CITATN PROCESSING	3,330.28 2,102.85 <u>5,433.13</u>	101 4810301 101 4310301	3,330.28 2,102.85 <u>5,433.13</u>
7383163	C7843	URBAN RESTORATION GROUP US INC	PUMP SPRAYERS(12)	658.03	203 4752502	658.03
7383164	07270	URBAN3	ECONOMIC ANALYSIS MODEL	23,370.14	101 4780317	23,370.14

City of Lancaster Check Register



From Check No.: 7382756 - To Check No.: 7383178

From Check Date: 09/11/2016 - To Check Date: 10/01/16

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7383165	07598	VANTIV INTEGRATED PAYMENTS INC	08/16-MONTHLY FEES/PASS	190.00	402 4650235	190.00
7383166	05834	VENCO WESTERN, INC	09/16-PARKS LANDSCAPE MTNC	37,320.00	101 4631402	18,750.00
					101 4634402	9,570.00
					101 4635402	9,000.00
				<u>37,320.00</u>		<u>37,320.00</u>
7383167	D3370	VERIZON WIRELESS	08/16-WIRELESS BROADBAND	1,630.22	101 4315651	1,630.22
7383168	C2434	VINSA INSURANCE ASSOCIATES	2016/17 ACTUARIAL REVIEW	2,250.00	101 4330260	2,250.00
7383169	07136	VISUAL CONCEPTS LIGHTING INC	RFP REVIEW-ST LIGHTING DESIGN	1,500.00	483 4752301	1,500.00
7383170	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	117.37	203 4752410	117.37
			COLD MIX	116.63	203 4752410	116.63
			COLD MIX	273.28	203 4752410	273.28
			COLD MIX	129.23	203 4752410	129.23
			COLD MIX	126.27	203 4752410	126.27
			ASPHALT	211.46	203 4752410	211.46
			COLD MIX	236.97	203 4752410	236.97
			ASPHALT	619.36	203 4752410	619.36
			COLD MIX	105.51	203 4752410	105.51
			COLD MIX	194.46	203 4752410	194.46
				<u>2,130.54</u>		<u>2,130.54</u>
7383171	06146	W A THOMPSON DISTRIBUTING CO	ZELDAS-CREDIT-KEG RETURNS(3)	(90.00)	402 4652251	(90.00)
			ZELDAS-BEVERAGES	112.95	402 4652251	112.95
				<u>22.95</u>		<u>22.95</u>
7383172	06888	W S P P INC	CD-TRAINING SESSION FEE	100.00	490 4370201	100.00
7383173	05087	WALSMA OIL COMPANY	OIL	1,377.93	101 4753214	1,377.93
7383174	D3193	YORK RISK SERVICES GROUP, INC	DATA CONVERSION FEE	2,500.00	109 4330300	2,500.00
			LIABILITY CLAIMS-01/16-12/16	37,847.00	109 4330300	37,847.00
				<u>40,347.00</u>		<u>40,347.00</u>
7383175	04627	Z A P MANUFACTURING INC	REMOVE/REFACE STREET SIGNS	2,672.51	203 4752455	2,672.51
7383176	06606	SARGENT TOWN PLANNING INC	6/1-9/16/16-HEALTH DSTRCT PLAN	148,182.20	101 15ST058924	148,182.20
7383177	1916	STRADLING,YOCCA,CARLSON,RAUTH	07/16-LEGAL SERVICES	7,934.00	101 4400303	7,934.00
			07/16-LEGAL SERVICES	687.50	101 4400303	687.50
			07/16-LEGAL SERVICES	53,837.34	101 4400303	55.00
					101 4400303	448.80
					101 4400303	518.70
					101 4400303	931.33
					101 4400303	1,076.10
					101 4400303	1,111.50

City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4400303	4,475.50
					101 4400303	8,025.86
					101 4400303	22,328.85
					490 4370303	914.80
					490 4370303	1,018.30
					490 4370303	4,450.60
					811 4100303	40.20
					811 4100303	1,943.50
					830 4300303	55.00
					830 4300303	730.10
					830 4300303	730.10
					830 4300303	730.10
					830 4300303	730.10
					830 4300303	732.10
					833 4300303	51.30
					833 4300303	812.90
					991 4540303	1,926.60
				<u>62,458.84</u>		<u>62,458.84</u>
7383178	07630	SLAFTER, JOHN	RFND-PARKING CIT #32005677	73.00	101 3310200	73.00

Chk Count 423

Check Report Total 2,465,443.68

City of Lancaster Check Register



From Check No.: 101009696 - To Check No.: 101009710

From Check Date: 09/11/2016 - To Check Date: 10/01/16

Printed: 10/6/2016 8:32

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009696	07613	GOLDEN WEST ESCROW, INC.	DEP-NSP3 ACQUISITION-1023 W H3	5,000.00	363 4542771	5,000.00
101009697	A2956	LAWYERS TITLE CO	3131015035-CLOSING FUNDS	190,994.47	363 4542771	190,994.47
101009698	07613	GOLDEN WEST ESCROW, INC.	CLOSING FUNDS-3120002020	179,639.07	363 4542771	179,639.07
101009699	07101	CALPINE ENERGY SERVICES L.P.	INV #CALP2016-11PREPAY	38,500.00	490 4370653	38,500.00
101009700	07109	SHELL ENERGY NORTH AMERICA LP	08/16-CAPACITY PRODUCT	47,600.00	490 4370653	47,600.00
101009701	05987	THE VISITORS BUREAU/LANCASTER	07/16 TBID FEES	44,643.66	101 2501000	44,643.66
101009702	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH EXPENSE	53.07	101 4200205	48.72
					203 4752207	4.35
				<u>53.07</u>		<u>53.07</u>
101009703	04867	CITY OF LANCASTER-PARKS	SOL-PETTY CASH-CHANGE FUND	1,200.00	101 1020004	1,200.00
101009704	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	1,154.00	101 1020000	1,154.00
101009705	C9724	FIDELITY NATIONAL TITLE	42901 WILLOW CT-DOWN PMNT PRGM	2,948.75	361 4541775	2,948.75
101009706	C9589	U S BANK CORP PAYMENT SYSTEMS	09/12/16-CALCARD STATEMENT	55,411.11	101 2601000	55,411.11
101009707	07172	ENERGY AMERICA, LLC	07/16-LCE ENERGY CHARGES	2,801,006.01	490 4370301	45,210.29
					490 4370653	<u>2,755,795.72</u>
				<u>2,801,006.01</u>		<u>2,801,006.01</u>
101009708	05945	CUTWATER INVESTORS SRVCS CORP	08/16-INVESTMENT ADVISORY SRVC	2,359.04	101 4310301	2,359.04
101009709	A2956	LAWYERS TITLE CO	3130006004-CLOSING FUNDS	142,814.85	363 4542770	142,814.85
101009710	A2956	LAWYERS TITLE CO	3121039040-CLOSING FUNDS	224,209.22	363 4542770	224,209.22

Chk Count 15

Check Report Total 3,737,533.25