

City of Lancaster Check Register



From Check No.: 7384316 - To Check No.: 7384865
 From Check Date: 11/27/2016 - To Check Date: 12/17/2016

Printed: 12/20/2016 16:44

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7384316	03672	A T & T	11/07-12/06/16 TELEPHONE SVC	1,313.37	101 4820651	1,313.37
7384317	00107	A V PRESS	10/16-ADVERTISING	3,670.06	101 4110263	1,775.17
					101 4782263	721.39
					261 11BS025924	1,173.50
				<u>3,670.06</u>		<u>3,670.06</u>
7384318	C2060	CA WATER SERVICE COMPANY	09/15/16-11/14/16 WATER SVC	3,985.75	482 4636654	3,985.75
7384319	07151	ELEGANT AFFAIRS	ZELDAS-CDT CRD TPS-11/17-19/16	498.60	402 2176000	498.60
7384320	07151	ELEGANT AFFAIRS	ZELDAS-CDT CRD TIPS-11/3-12/16	526.00	402 2176000	526.00
7384321	02108	FRANCHISE TAX BOARD	LEVY PROCEEDS	65.00	101 2159000	65.00
7384322	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7384323	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7384324	1296	L A CO CLERK-ENVIRO FILINGS	NOD:PERMIT #16-04	75.00	101 4782361	75.00
7384325	1296	L A CO CLERK-ENVIRO FILINGS	NOD:TENTATIVE TRACT MAP #70761	75.00	101 4782361	75.00
7384326	1296	L A CO CLERK-ENVIRO FILINGS	NOE:PERMIT #16-05	75.00	101 4782361	75.00
7384327	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7384328	1214	L A CO SHERIFF'S DEPT	10/16-SPECIAL INVESTIGATIONS	3,740.79	101 4820355	3,416.25
					101 4820357	324.54
				<u>3,740.79</u>		<u>3,740.79</u>
7384329	1214	L A CO SHERIFF'S DEPT	10/16-PARTY CAR	8,625.56	101 4820355	7,877.23
					101 4820357	748.33
				<u>8,625.56</u>		<u>8,625.56</u>
7384330	1215	L A CO WATERWORKS	09/14/16-11/21/16 WATER SVC	22,408.09	101 4631654	5,198.70
					101 4632654	3,575.61
					101 4633654	1,198.64
					101 4651654	235.21
					101 4810403	125.20
					203 4636654	3,691.30
					203 4752654	285.93
					306 4542684	745.61
					402 4650654	413.09
					482 4636654	6,938.80
				<u>22,408.09</u>		<u>22,408.09</u>

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7384331	07656	PINK MARTINI INC	BAL-PINK MARTINI-12/04/16	10,750.00	402 2177000	(1,750.00)
					402 4650318	12,500.00
				<u>10,750.00</u>		<u>10,750.00</u>
7384332	D0659	RUSSELL-JONASSEN, MICHELLE	RFND-BURT BACHARACH-09/17/16	166.20	402 3405100	166.20
7384333	D3858	SAN JOAQUIN VALLEY COLLEGE	RFND-CLEANNG DEP-SJVC-10/28/16	975.00	101 2107000	4,210.00
					402 3405127	(1,335.00)
					402 3405300	(1,870.00)
					402 3405304	(30.00)
				<u>975.00</u>		<u>975.00</u>
7384334	03154	SO CA EDISON	10/07/16-11/22/16 ELECTRIC SVC	11,133.25	101 4632652	2,880.99
					101 4633652	3,355.04
					101 4636402	67.71
					203 4636652	122.30
					480 4755652	327.43
					482 4636652	654.00
					483 4785652	189.92
					483 4785660	303.52
					484 4755652	112.43
					485 4755652	3,119.91
				<u>11,133.25</u>		<u>11,133.25</u>
7384335	1907	SO CA GAS COMPANY	10/18/16-11/21/19 GAS SVC	4,994.95	101 4631655	3,774.26
					101 4633655	1,094.76
					101 4634655	59.26
					101 4635655	48.28
					363 4542770	18.39
				<u>4,994.95</u>		<u>4,994.95</u>
7384336	06429	STANTEC CONSULTING SRVCS INC	CP11019-L/CHALLENGR ROUNDABOUT	432.00	232 16ST003924	432.00
7384337	06429	STANTEC CONSULTING SRVCS INC	CP15007-K12/5E-PROF SVCS	896.60	220 17SD026924	896.60
7384338	07747	THE BEARDED BREWER	FOD-JOCKEY BOX RENTAL-11/5/16	100.00	101 4681222	100.00
7384339	C2555	TIME WARNER CABLE	11/09/16-12/08/16-BASIC TV	40.00	101 4315651	40.00
7384340	C8046	U S DEPT OF EDUCATION	WITHHOLDING ORDER	89.61	101 2159000	89.61
7384341	06207	UNITED STATES TREASURY	LEVY PROCEEDS	50.00	101 2159000	50.00
7384342	D3370	VERIZON WIRELESS	10/16-IPAD SERVICE	1,786.47	101 4315651	1,786.47
7384343	C7500	A B I DOCUMENT SUPPORT SRVCS	CLAIM #024-15/CLGL-0010A1	76.34	109 4330300	76.34
			CLAIM #003-15/CLGL-1331A1	152.29	109 4330300	152.29
				<u>228.63</u>		<u>228.63</u>
7384344	C9804	A D T SECURITY SERVICES, INC	11/16 ALARM MONITORING	326.00	101 4631402	54.00

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					101 4633402	139.00
					101 4634402	27.00
					101 4635402	27.00
					101 4644402	25.00
					402 4650402	54.00
				<u>326.00</u>		<u>326.00</u>
7384345	02071	A G SOD FARMS INC	NSC-SOD	1,618.32	101 4635404	1,618.32
7384346	C0077	A V E K	NSC-11/16-BACTERIOLOGICAL TEST	18.00	101 4635301	18.00
7384347	00105	A V FLORIST	FLORAL ARRANGEMENTS(10)	272.50	101 4680225	272.50
7384348	03854	A V JANITORIAL SUPPLY	PBP-T PPR/CN LNR/DSNFCTNT/TWLS	488.21	101 4631406	488.21
7384349	06294	A V WEB DESIGNS	NSC-11/16-MONTHLY HOSTING CHGS	99.95	101 4660301	99.95
7384350	03327	AARON GRAPHICS	COPIER INK(6 TANKS)	1,130.78	101 4310254	1,130.78
			BLACK INK CARTRIDGE	342.47	101 4310254	342.47
			PRINTER PAPER ROLLS(8)	402.02	101 4310254	402.02
				<u>1,875.27</u>		<u>1,875.27</u>
7384351	07489	ACCESSO SHOWARE	PAC-10/16-TICKET SALES	2,290.55	402 4650302	2,290.55
7384352	05445	ADELMAN BROADCASTING, INC	FOD-10/16 ADVERTISEMENTS	1,530.00	101 4681222	1,530.00
			BOO-10/16 ADVERTISEMENTS	1,080.00	101 4810205	1,080.00
				<u>2,610.00</u>		<u>2,610.00</u>
7384353	D1663	AMERICAN IRON WORK	AHP-FOUNTAIN REPAIRS	937.84	101 4631402	937.84
			OMP-FENCE REPLACEMENT	875.00	101 4634402	875.00
				<u>1,812.84</u>		<u>1,812.84</u>
7384354	D3147	AMERICAN PLUMBING SERVICES,INC	NSC-BACKFLOW TEST	564.86	101 4635403	564.86
			OMP-AC BLDG PLUMBING REPAIRS	538.68	101 4634402	538.68
				<u>1,103.54</u>		<u>1,103.54</u>
7384355	04190	AMERIPRIDE SERVICES	ZELDAS-LINEN RENTALS	116.63	402 4652251	116.63
7384356	01933	AMERON	ANCHOR BOLTS(4)	104.64	483 4752460	104.64
7384357	02693	ANDY GUMP, INC	RDP-FENCE RENTAL-10/7-11/3/16	474.21	101 4634402	474.21
			RDP-RESTRM RNTL-10/27-11/3/16	91.64	101 4634402	91.64
			OMP-RESTRM RNTL-10/27-11/1/16	212.55	101 4634404	212.55
			RDP-RESTROOM RNTL-11/4-12/1/16	305.31	101 4634402	305.31
			RDP-FENCE RNTL-11/04-12/01/16	33.35	101 4634402	33.35
				<u>1,117.06</u>		<u>1,117.06</u>
7384358	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	113.17	480 4755209	113.17
7384359	D3495	AROUND A V, INC	SHOP MORE 2016 BUS ADS	1,828.20	101 4305205	1,828.20

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7384360	06145	ARTESIA ICE	MBC-SNOW/HAY BALES	2,400.00	101 4684222M	2,400.00
7384361	04446	AUTO PROS	SMOG INSPECTION-EQ6814	40.00	101 4545207	40.00
7384362	07665	B K I	LCE-10/16-PROFESSIONAL SVCS	2,379.00	490 4370301	1,589.50
					490 4370319	789.50
				<u>2,379.00</u>		<u>2,379.00</u>
7384363	03485	BAKERSFIELD TRUCK CENTER	CREDIT/FUEL PUMP-EQ3775	(68.13)	203 4752207	(68.13)
			VALVE-EQ3775	172.71	203 4752207	172.71
			UNIT PUMPS(2)/RINGS(2)-EQ3775	(1,051.48)	203 4752207	(1,051.48)
			UNIT PUMP/RINGS/GSKT-EQ3775	<u>1,051.48</u>	203 4752207	<u>1,051.48</u>
				104.58		104.58
7384364	06126	BRAVERY BREWING COMPANY, LLC	FOD-BEVERAGES/GLASSES	173.00	402 4652251	173.00
7384365	06992	BREMER WHYTE BROWN & O'MEARA	CLAIM #011-15/CLGL-1328A1	2,872.95	109 4330300	2,872.95
			CLAIM #020-15/CLGL-1334A1	407.00	109 4330300	407.00
			CLAIM #062-15A/CLGL-0002A2	1,939.70	109 4330300	1,939.70
			CLAIM #062-15A/CLGL-0003A2	1,293.10	109 4330300	1,293.10
			CLAIM #048-15/CLGL-0004A2	<u>1,531.40</u>	109 4330300	<u>1,531.40</u>
				8,044.15		8,044.15
7384366	07171	CASTRO, MONICA D	11/16-SPORTS OFFICIAL	110.00	101 4641308	110.00
7384367	04636	CAYENTA/N HARRIS COMPUTER CORP	11/16 RTS	3,500.00	101 4315302	3,500.00
7384368	05945	CUTWATER INVESTORS SRVCS CORP	10/16-INVESTMENT ADVISORY SRVC	2,361.13	101 4310301	2,361.13
7384369	07750	DAICHENDT, GARY JAMES	MOAH-BRITISH INVASION ESSAY	1,500.00	101 4644251	1,500.00
7384370	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	10/16-SPECIALIZED LGL SVCS	135.00	101 4400303	135.00
			10/16-SPECIALIZED LGL SVCS	6,089.05	101 4400303	6,089.05
			10/16-SPECIALIZED LGL SVCS	<u>657.20</u>	101 4400303	<u>657.20</u>
				6,881.25		6,881.25
7384371	A9377	DAVIS COMMUNICATIONS	LCE-SAN JACINTO POWER LOGO	1,020.00	490 4370301	1,020.00
7384372	D3792	DEFALCO, CATHY	CD-PR DM-SAN DIEGO-12/11-13/16	160.00	490 4370201	160.00
7384373	00414	DESERT LOCK COMPANY	TBP-REKEY/LOCK REPAIR	75.41	101 4631301	75.41
			AHP-BELT CLIPS/KEYS	<u>22.51</u>	101 4631403	<u>22.51</u>
				97.92		97.92
7384374	03409	DOUTRE, ROBERT	11/16-SPORTS OFFICIAL	230.00	101 4641308	230.00
7384375	05178	E-POLY STAR INC	OMP-CAN LINERS(30 CASES)	1,573.74	101 4634406	1,573.74
7384376	C0293	EAST, MARY PAULINE	11/16-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00

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7384377	D3206	ENTERPRISE COUNSEL GROUP	10/16-LEGAL SERVICES	3,908.86	991 4540303	3,908.86
7384378	07197	ESPRITT, JAVAUGHN	11/16-SPORTS OFFICIAL	300.00	101 4641308	300.00
7384379	C9406	ESTES, MAURICE	11/16-SPORTS OFFICIAL	122.00	101 4641308	122.00
7384380	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	175.84	101 4110212	121.27
					101 4780212	22.23
					402 4650212	32.34
				<u>175.84</u>		<u>175.84</u>
7384381	07096	FOUR SONS BREWING	FOD-BEVERAGES	800.00	101 4681222	800.00
7384382	D0315	FREGOSO, PHYLLIS	12/16-STANDARD RETAINER	8,300.00	101 4620301	8,300.00
7384383	03430	GRAINGER	HOSE REEL	669.52	101 4753402	669.52
7384384	02585	HARRELL, BARON	11/16-SPORTS OFFICIAL	80.00	101 4641308	80.00
7384385	07268	HIGH DESERT BROADCASTING	10/16-PUB SAFETY/BOOLVD ADS	676.00	101 4810205	676.00
			10/16-PUB SAFETY/BOOLVD ADS	648.00	101 4810205	648.00
			10/16-PUB SAFETY/BOOLVD ADS	675.00	101 4810205	675.00
				<u>1,999.00</u>		<u>1,999.00</u>
7384386	00828	HINDERLITER, DELLAMAS & ASSOC	2ND QTR 2016-SALES TAX	12,189.87	101 4310304	12,189.87
7384387	06988	HINES REPORTERS	CLAIM #023-14/A/CLGL-1330A1	433.50	109 4330300	433.50
7384388	07653	INBOUND DESIGN INC	LCE-50% WEBSITE REDESIGN	4,000.00	490 4370301	4,000.00
7384389	A2594	INTERSTATE BATTERY SYS OF A V	BATTERY-EQ5829	115.71	101 4631207	115.71
7384390	07696	JOHNSON, DONALD	11/16-SPORTS OFFICIAL	312.00	101 4641308	312.00
7384391	07697	JOHNSON, SHAMAINE	11/16-SPORTS OFFICIAL	312.00	101 4641308	312.00
7384392	D1903	KERN MACHINERY INC-LANCASTER	TUBES(3)-EQ5783	128.34	101 4635207	128.34
			SIGNAL CONTROLLER-EQ5795	72.77	101 4635207	72.77
				<u>201.11</u>		<u>201.11</u>
7384393	01201	LANCASTER CHAMBER OF COMMERCIAL	10/16-CHAMBER LUNCHEON(14)	350.00	101 4200202	75.00
					101 4305202	100.00
					101 4305202	125.00
					101 4320202	25.00
					101 4701202	25.00
				<u>350.00</u>		<u>350.00</u>
7384394	D1050	LEOTEK ELECTRONICS	GILLEY WY-LED LIGHTS(22)	3,441.13	483 4752665	3,441.13
7384395	D3390	LOPEZ, JOE	11/16-SPORTS OFFICIAL	120.00	101 4641308	120.00

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7384396	C3413	MATHER BROS INC	FOD-ICE(253 BAGS)	948.75	101 4681222	948.75
7384397	05457	MAULDIN JR, LEO	11/16-SPORTS OFFICIAL	180.00	101 4641308	180.00
7384398	03351	MAULDIN, JOSEPH	11/16-SPORTS OFFICIAL	300.00	101 4641308	300.00
7384399	C8380	MC CORMICK ELECTRIC & CONST	RDP-WIRING MAINTENANCE/REPAIRS	220.00	101 4634402	220.00
7384400	C1198	MC PHERSON CONSULTING	TBP-LIGHT POLE REPAIRS	770.00	101 4631404	770.00
			TBP-LIGHT POLE REPAIRS	518.00	101 4631404	518.00
				<u>1,288.00</u>		<u>1,288.00</u>
7384401	05773	MORRISON WELL MAINTENANCE	NSC-10/16-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7384402	07509	NAPA AUTO PARTS	BRAKE BOOSTER-EQ3814	305.70	480 4755207	305.70
			TENSIONER/BRAKE PADS-EQ7768	91.43	251 4783207	91.43
			RADIATOR HOSES(2)-EQ1501	32.26	101 4810207	32.26
			THERMOSTAT/SEAL-EQ1501	14.34	101 4810207	14.34
			BLOWER MOTOR-EQ4328	42.85	203 4752207	42.85
			MOTOR TUNE-UPS(12)-EQ4327	149.11	483 4752207	149.11
			AIR/FUEL/OIL FILTERS(8)-EQ3981	173.18	483 4755207	173.18
			HYDRAULIC HOSE/FITTINGS-EQ3750	160.35	203 4752207	160.35
			HUB CAPS(4)-EQ3769	90.86	203 4752207	90.86
			PURGE VALVE ASSY-EQ3769	84.91	203 4752207	84.91
				<u>1,144.99</u>		<u>1,144.99</u>
7384403	D2822	NATIONAL CINEMEDIA, LLC	FLIGHT ADS-09/30-10/27/16	154.68	101 4810205	154.68
7384404	03762	OFFICE DEPOT	PAPER(40 CASES)	1,372.96	101 4310254	1,372.96
7384405	C3052	OXFORD INN AND SUITES	PAC-LODGING-ACOUSTIC-10/23/16	70.98	402 4650257	70.98
			PAC-LODGING-ACOUSTIC-10/23/16	70.98	402 4650257	70.98
			PAC-LODGING-ACOUSTIC-10/23/16	70.98	402 4650257	70.98
			PAC-LODGING-ACOUSTIC-10/23/16	70.98	402 4650257	70.98
			PAC-LODGING-ACOUSTIC-10/23/16	73.16	402 4650257	73.16
			PAC-LODGING-DINO ZOO-10/24/16	70.98	402 4650257	70.98
			PAC-LODGING-DINO ZOO-10/24/16	70.98	402 4650257	70.98
			PAC-LODGING-DINO ZOO-10/24/16	70.98	402 4650257	70.98
			PAC-LODGING-DINO ZOO-10/24/16	70.98	402 4650257	70.98
			PAC-LODGING-DINO ZOO-10/24/16	70.98	402 4650257	70.98
			PAC-LODGING-DINO ZOO-10/24/16	70.98	402 4650257	70.98
			PAC-LODGING-DINO ZOO-10/24/16	70.98	402 4650257	70.98
			PAC-LODGING-DINO ZOO-10/24/16	70.98	402 4650257	70.98
				<u>853.94</u>		<u>853.94</u>
7384406	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD PAINT	225.09	101 4635404	225.09
			NSC-FIELD PAINT	90.03	101 4635404	90.03
			OMP-FIELD PAINT	267.62	101 4634404	267.62
			NSC-FIELD PAINT	1,322.39	101 4635404	1,322.39
				<u>1,905.13</u>		<u>1,905.13</u>

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7384407	04182	PALMCASTER EQUIPMENT RENTALS	OMP-SOD CUTTER RNTL-9/16-17/16	88.00	101 4634602	88.00
7384408	05602	PETROLEUM EQUIPMENT CONST SRV:	10/16-DESIGNATED OPERATOR INSP	125.00	101 4753402	125.00
7384409	05780	PLUMBERS DEPOT, INC	BRUSH BLOCK	57.15	480 4755405	57.15
7384410	06160	PRIME TIME PARTY RENTALS	AHP-TABLES(60)	360.00	101 4631251	360.00
			AHP-CHAIRS(140)	140.00	101 4633251	140.00
				<u>500.00</u>		<u>500.00</u>
7384411	07287	PRINTING BOSS	OMP-BANNER	622.51	101 4634455	622.51
7384412	06607	PUMPMAN INC	07/16-06/17-PUMP MAINTENANCE	6,166.50	484 4755409	6,166.50
7384413	07629	RAFTELIS FINANCIAL CONSULTANTS	10/16-SANITARY SEWER RATE SVCS	8,323.69	480 4755301	8,323.69
7384414	07158	RUPPERT, KIM S	11/16-HEARING SERVICES	82.50	101 4545301	82.50
7384415	D3947	S G A CLEANING SERVICES	LGC-BOARD UP/SECURE WINDWS/DRS	850.00	101 4540340	850.00
			LGC-FENCE REPAIR	245.00	101 4540340	245.00
				<u>1,095.00</u>		<u>1,095.00</u>
7384416	03962	SAFETY KLEEN	HAZ WASTE PARTS WASHER	140.76	101 4753657	140.76
7384417	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-10/31-11/4/16	930.00	205 15ST050924	310.00
					209 15ST026924	310.00
					232 15ST046924	310.00
			PUBLIC SAFETY STFF-11/7-10/16	1,268.20	101 4820301	1,268.20
				<u>2,198.20</u>		<u>2,198.20</u>
7384418	C3064	SANTOS, RENALDO	11/16-SPORTS OFFICIAL	200.00	101 4641308	200.00
7384419	06664	SEA SUPPLY	NSC-T PPR/CAN LINER/GLOVS/TWLS	596.14	101 4635406	596.14
			NSC-GLOVES(10 CASES)	119.90	101 4635406	119.90
			NSC-T PPR/CN LNR/DEODRZR/TWLS	859.69	101 4635406	859.69
				<u>1,575.73</u>		<u>1,575.73</u>
7384420	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING	95.00	402 4650301	95.00
7384421	01816	SMITH PIPE & SUPPLY INC	PBP-ROTORS/SOLENOID/VALVE	160.42	101 4631404	160.42
			WCP-PVC/VALVE/POP UPS/NOZZLES	249.75	101 4631404	249.75
			AHP-PVC	2.14	101 4631404	2.14
			LMS-FERTILIZER(2 BAGS)	72.92	101 4632404	72.92
			NSC-SPLICE KITS(25)	88.56	101 4635404	88.56
			NSC-VALVE REPAIR KITS(2)	147.80	101 4635404	147.80
				<u>721.59</u>		<u>721.59</u>
7384422	06429	STANTEC CONSULTING SRVCS INC	CP14007-PVMNT MNGMNT PROGRAM	6,477.00	209 12ST034924	6,477.00
			AVE J8 GAP CLOSURE	4,605.00	232 15ST046924	4,605.00
			CP13023-AV I/10W-INTRRCTN SVCS	29,465.56	209 16ST007924	29,465.56

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				40,547.56		40,547.56
7384423	07514	STEVENS, BRONWYN	11/16-SPORTS OFFICIAL	130.00	101 4641308	130.00
7384424	D2143	STREAMLINE AUDIO VISUAL, INC	PAC-TOWER OF POWER-10/13/16 PAC-SND RNTL-SO GOOD-10/20/16	450.00 2,170.00 <u>2,620.00</u>	402 4650301 402 4650602	450.00 2,170.00 <u>2,620.00</u>
7384425	06991	SYSCO VENTURA, INC	ZELDAS-SNACKS/FRUIT/CLEANERS ZELDAS-SNACKS/FRUIT	623.24 478.04 <u>1,101.28</u>	402 4652251 402 4652251	623.24 478.04 <u>1,101.28</u>
7384426	D3099	TELEPACIFIC COMMUNICATIONS	11/16-TELEPHONE SERVICE	10,087.27 <u>10,087.27</u>	101 4315651 490 4370651	9,928.73 158.54 <u>10,087.27</u>
7384427	04399	THE HOME DEPOT CREDIT SERVICES	ANCHORS/PLIERS/LINKS/SWIVELS CHLORINATED LIQUID(4) GLOVES(25)	360.41 29.91 283.67 <u>673.99</u>	480 4755208 480 4755470 480 4755208	360.41 29.91 283.67 <u>673.99</u>
7384428	2009	THE TIRE STORE	TIRE-EQ6810	72.93	251 4762207	72.93
7384429	07266	THOMAS, JOSH	JT-REIMB-HONEY(8 BOTTLES)	35.92	402 4652251	35.92
7384430	07494	THOMPSON, JACKLYN	11/16-SPORTS OFFICIAL	20.00	101 4641308	20.00
7384431	C5522	THOMSON REUTERS-WEST PMT CENT	10/16-INFORMATION CHARGES LIBRARY PLAN-10/05-11/04/16	265.34 21.75 <u>287.09</u>	101 4820301 101 4400301	265.34 21.75 <u>287.09</u>
7384432	04239	TIM WELLS MOBILE TIRE SERVICE	TUBE-EQ3999	6.54	203 4752207	6.54
7384433	C2555	TIME WARNER CABLE	11/16-TV SERVICE-CITY MANAGER	127.36	101 4200301	127.36
7384434	02977	TURBO DATA SYSTEMS INC	10/16-PARKNG CITATN PROCESSING 10/16-ADMIN CITATN PROCESSING	10,294.65 1,360.35 <u>11,655.00</u>	101 4810301 101 4310301	10,294.65 1,360.35 <u>11,655.00</u>
7384435	07751	TURNSTONE HOLDING I LP	RFND-CRDT BAL-RHBL #10022970	2,361.00	101 3102401	2,361.00
7384436	C4011	UNITED RENTALS	OMP-CONCRETE SAW RNTL-11/8/16 LMS-SAFETY HARNESS	171.95 86.11 <u>258.06</u>	101 4634602 101 4632404	171.95 86.11 <u>258.06</u>
7384437	07359	VARGAS, TYLER MICHAEL	11/16-SPORTS OFFICIAL	30.00	101 4641308	30.00
7384438	C2434	VINSA INSURANCE ASSOCIATES	10/15-10/16-GENERAL LIABILITY	268.32	101 2182040	268.32
7384439	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX	127.01 145.54	203 4752410 203 4752410	127.01 145.54

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			COLD MIX	129.23	203 4752410	129.23
			COLD MIX	131.45	203 4752410	131.45
				<u>533.23</u>		<u>533.23</u>
7384440	06146	W A THOMPSON DISTRIBUTING CO	FOD-BEVERAGES	10,456.00	101 4681222	10,456.00
7384441	05087	WALSMA OIL COMPANY	OIL	1,775.09	101 4753214	1,775.09
			OIL	671.40	101 4753214	671.40
				<u>2,446.49</u>		<u>2,446.49</u>
7384442	D0298	WILLDAN FINANCIAL SERVICES	CFD 91-2-ARBITRAGE REBATE SVCS	1,350.00	833 4300301	1,350.00
7384443	C7367	WINE WAREHOUSE	ZELDAS-BEVERAGES	877.76	402 4652251	877.76
7384444	C5965	WOLF, LAWRENCE	11/16-SPORTS OFFICIAL	120.00	101 4641308	120.00
7384445	D3242	ZIMMER, DANIEL	11/16-SPORTS OFFICIAL	180.00	101 4641308	180.00
7384446	1214	L A CO SHERIFF'S DEPT	10/16-LAW ENFORCEMENT SVCS	2,017,080.50	101 4820354	1,846,758.88
					101 4820357	170,321.62
				<u>2,017,080.50</u>		<u>2,017,080.50</u>
7384447	D2446	THE BLVD ASSOCIATION	DLPBID FEES-07/01/16-10/31/16	87,062.70	401 2501100	87,062.70
7384448	04662	ALTEC INDUSTRIES INC	BOOM TRUCK	102,460.00	101 4680225	40,000.00
					483 4752752	62,460.00
				<u>102,460.00</u>		<u>102,460.00</u>
7384449	1916	STRADLING,YOCCA,CARLSON,RAUTH	09/16-LEGAL SERVICES	7,934.00	101 4400303	7,934.00
			09/16-LEGAL SERVICES	46,871.00	101 4400303	275.00
					101 4400303	294.10
					101 4400303	450.70
					101 4400303	635.80
					101 4400303	830.88
					101 4400303	889.20
					101 4400303	1,792.40
					101 4400303	10,703.22
					101 4400303	24,039.00
					490 4370303	110.00
					490 4370303	2,939.20
					490 4370303	3,013.80
					811 4100303	21.00
					830 4300303	115.60
					991 4540303	761.10
				<u>54,805.00</u>		<u>54,805.00</u>
7384450	06220	T R C SOLUTIONS, INC	CP13018-AVE K/SR14 INTERCHANGE	65,186.45	210 15BR004924	65,186.45
7384451	1296	L A CO CLERK-ENVIRO FILINGS	NOD:SITE PLAN REV-15-07/15-08	75.00	101 4782361	75.00
7384452	07755	1ST ASSEMBLY OF GOD LANCASTER	NEM CASH OUT	450.18	490 4370658	450.18

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			NEM CASH OUT	1,221.60	490 4370658	1,221.60
				1,671.78		1,671.78
7384453	07756	1ST BAPTIST CHURCH LANCASTER	NEM CASH OUT	413.62	490 4370658	413.62
7384454	07757	ALLEN, MEGAN	NEM CASH OUT	253.45	490 4370658	253.45
7384455	07758	ANDERSEN, CAROL A	NEM CASH OUT	201.60	490 4370658	201.60
7384456	07759	APUAN, JONATHON L	NEM CASH OUT	152.72	490 4370658	152.72
7384457	07760	ARIAS LOPEZ, JOSE ANTONIO	NEM CASH OUT	110.24	490 4370658	110.24
7384458	07761	ARMSTRONG, PAUL A	NEM CASH OUT	192.53	490 4370658	192.53
7384459	07762	ARULANANTHAM, K MD	NEM CASH OUT	156.79	490 4370658	156.79
7384460	D2551	AVERY, JAMES	NEM CASH OUT	148.68	490 4370658	148.68
7384461	07763	AYALA, DIMAS A	NEM CASH OUT	130.76	490 4370658	130.76
7384462	07764	BAIRD, MARK S	NEM CASH OUT	107.39	490 4370658	107.39
7384463	07765	BARR, ROBERT L	NEM CASH OUT	104.52	490 4370658	104.52
7384464	07766	BECK, DARRYL	NEM CASH OUT	144.90	490 4370658	144.90
7384465	07767	BEHRMAN, JOSEPH	NEM CASH OUT	181.11	490 4370658	181.11
7384466	07768	BELZIL, MICHAEL	NEM CASH OUT	160.73	490 4370658	160.73
7384467	07769	BENAVIDES, NIDIA	NEM CASH OUT	120.25	490 4370658	120.25
7384468	07770	BLAIS, WARD A	NEM CASH OUT	142.22	490 4370658	142.22
7384469	07771	BROOK PINE EQUITY LP	NEM CASH OUT	434.71	490 4370658	434.71
7384470	07772	BROWN, ELAINE E	NEM CASH OUT	113.02	490 4370658	113.02
7384471	07773	CADLE, CLIVE	NEM CASH OUT	121.97	490 4370658	121.97
7384472	07774	CAMPOS, JIMMY	NEM CASH OUT	122.96	490 4370658	122.96
7384473	07775	CARDENAS, DORIS I	NEM CASH OUT	131.58	490 4370658	131.58
7384474	07776	CARTER, LISA	NEM CASH OUT	246.86	490 4370658	246.86
7384475	07777	CASTILLEJO, RAMON	NEM CASH OUT	132.57	490 4370658	132.57
7384476	07778	CHARI, RAJA J	NEM CASH OUT	367.48	490 4370658	367.48

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7384477	07779	CHELIUS, CRAIG	NEM CASH OUT	177.28	490 4370658	177.28
7384478	07780	COOPER, STEPHANIE	NEM CASH OUT	153.58	490 4370658	153.58
7384479	07781	COSTALES, JERRI	NEM CASH OUT	206.09	490 4370658	206.09
7384480	07782	CRISOL, ANA	NEM CASH OUT	159.27	490 4370658	159.27
7384481	07783	CRIST, PERELLA	NEM CASH OUT	387.08	490 4370658	387.08
7384482	07784	CROWICK, BIANCA	NEM CASH OUT	259.68	490 4370658	259.68
7384483	07785	CULPEPPER, DEBERAE	NEM CASH OUT	619.55	490 4370658	619.55
7384484	07786	CUMMINS, MARVIN 71	NEM CASH OUT	193.16	490 4370658	193.16
7384485	07787	DANILO GARDENS APARTMENTS	NEM CASH OUT	340.96	490 4370658	340.96
			NEM CASH OUT	527.04	490 4370658	527.04
			NEM CASH OUT	1,310.35	490 4370658	1,310.35
				<u>2,178.35</u>		<u>2,178.35</u>
7384486	07788	DARR, KAREN	NEM CASH OUT	107.55	490 4370658	107.55
7384487	07789	DELROSARIO, ROY B	NEM CASH OUT	200.79	490 4370658	200.79
7384488	07790	DERRYBERRY, LINDSAY M	NEM CASH OUT	237.65	490 4370658	237.65
7384489	A3977	DESERT CHRISTIAN SCHOOLS	NEM CASH OUT	3,162.26	490 4370658	3,162.26
7384490	07791	DEVINNA, JENNIFER	NEM CASH OUT	206.28	490 4370658	206.28
7384491	07792	DHARMARAJA, P	NEM CASH OUT	108.91	490 4370658	108.91
7384492	07793	DIAZ, ILEANA	NEM CASH OUT	142.18	490 4370658	142.18
7384493	07794	DIAZ, SULLY	NEM CASH OUT	110.46	490 4370658	110.46
7384494	07795	DOOLING, DAVE P	NEM CASH OUT	249.12	490 4370658	249.12
7384495	07796	DULDULAO, VENELYN	NEM CASH OUT	156.80	490 4370658	156.80
7384496	D2392	EASTSIDE UNION SCHOOL DIST	NEM CASH OUT	3,599.36	490 4370658	3,599.36
7384497	07797	ELLIOTT, PAUL	NEM CASH OUT	132.73	490 4370658	132.73
7384498	07798	ENSLEY, MATTHEW	NEM CASH OUT	135.19	490 4370658	135.19
7384499	07799	ERREA, REBECCA	NEM CASH OUT	151.44	490 4370658	151.44
7384500	07800	ESCARCEGA, DELIA	NEM CASH OUT	222.78	490 4370658	222.78

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7384501	07801	FAJARDO, LUCIANO C	NEM CASH OUT	128.63	490 4370658	128.63
7384502	07802	FANGON, THOMAS F	NEM CASH OUT	246.99	490 4370658	246.99
7384503	07803	FARRELL, MICHAEL R	NEM CASH OUT	118.06	490 4370658	118.06
7384504	07804	FIORE, LISA	NEM CASH OUT	198.06	490 4370658	198.06
7384505	C3070	FLETCHER, JOHN	NEM CASH OUT	245.34	490 4370658	245.34
7384506	07805	FLORES, GIBERT	NEM CASH OUT	140.54	490 4370658	140.54
7384507	07806	FLORES, NORA	NEM CASH OUT	120.05	490 4370658	120.05
7384508	07807	FLORES, ULISES	NEM CASH OUT	162.59	490 4370658	162.59
7384509	07808	FRAGAS, STEVE	NEM CASH OUT	167.47	490 4370658	167.47
7384510	07809	FRANCIS, WALTER	NEM CASH OUT	120.10	490 4370658	120.10
7384511	07810	FRANZEN, JOHN P	NEM CASH OUT	163.05	490 4370658	163.05
7384512	07811	FREDERICK, MICHAEL	NEM CASH OUT	276.79	490 4370658	276.79
7384513	07812	FRUEH, SHARON	NEM CASH OUT	134.01	490 4370658	134.01
7384514	07813	FYFFE, STEFANIE	NEM CASH OUT	497.25	490 4370658	497.25
7384515	07814	GAGE, JAMES	NEM CASH OUT	114.52	490 4370658	114.52
7384516	07815	GALDAMEZ, AMADO	NEM CASH OUT	141.01	490 4370658	141.01
7384517	07816	GARCIA, TANIA	NEM CASH OUT	154.79	490 4370658	154.79
7384518	07817	GONZALEZ, ARMANDO	NEM CASH OUT	420.27	490 4370658	420.27
7384519	07818	GORSE, SUSAN	NEM CASH OUT	136.49	490 4370658	136.49
7384520	07819	GRANDLE, VICTORIA	NEM CASH OUT	116.47	490 4370658	116.47
7384521	07820	GREEN, J L (JENNIFER)	NEM CASH OUT	139.45	490 4370658	139.45
7384522	07821	GREER, BRUCE	NEM CASH OUT	187.76	490 4370658	187.76
7384523	07822	GUTIERREZ, IRENE	NEM CASH OUT	254.64	490 4370658	254.64
7384524	07823	HAGGARD, MONICA	NEM CASH OUT	135.34	490 4370658	135.34
7384525	07824	HARCHUCK, STEVEN	NEM CASH OUT	363.48	490 4370658	363.48

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7384526	07825	HARRIMAN, RITA	NEM CASH OUT	136.50	490 4370658	136.50
7384527	07826	HART, RICK	NEM CASH OUT	136.03	490 4370658	136.03
7384528	07827	HATCH, GARY L	NEM CASH OUT	271.02	490 4370658	271.02
7384529	07828	HAYDEN, JOAN	NEM CASH OUT	219.86	490 4370658	219.86
7384530	07829	HAYES, STEVEN M	NEM CASH OUT	195.35	490 4370658	195.35
7384531	07830	HELBLER, JAMES	NEM CASH OUT	139.57	490 4370658	139.57
7384532	07831	HSIEH, SHU HUI	NEM CASH OUT	330.39	490 4370658	330.39
7384533	C9874	IRONWOOD MANAGEMENT	NEM CASH OUT	437.06	490 4370658	437.06
7384534	07832	JACOBI, TRICIA	NEM CASH OUT	146.21	490 4370658	146.21
7384535	07833	JARAMILLO, ROSALINDA N	NEM CASH OUT	107.94	490 4370658	107.94
7384536	07834	JOHNSTON, DANIEL	NEM CASH OUT	201.14	490 4370658	201.14
7384537	07835	JONES, HENSCHER E	NEM CASH OUT	149.18	490 4370658	149.18
7384538	07836	JONES, MARK	NEM CASH OUT	218.85	490 4370658	218.85
7384539	07837	KELLY, BARBARA	NEM CASH OUT	148.57	490 4370658	148.57
7384540	07838	KERR, KEN OR GAIL	NEM CASH OUT	277.65	490 4370658	277.65
7384541	07839	KING, DONNA J	NEM CASH OUT	242.30	490 4370658	242.30
7384542	07840	KING, ROBERT E	NEM CASH OUT	189.35	490 4370658	189.35
7384543	07841	KINGSBURY, MICHAEL	NEM CASH OUT	348.50	490 4370658	348.50
7384544	07842	KITAHARA, JAMES	NEM CASH OUT	110.27	490 4370658	110.27
7384545	07843	LARA, BEARTIZ	NEM CASH OUT	140.79	490 4370658	140.79
7384546	07844	LEWIS, CHRIS A	NEM CASH OUT	115.32	490 4370658	115.32
7384547	07845	MARTIN, KEITH	NEM CASH OUT	180.62	490 4370658	180.62
7384548	07846	MEJIA, LUIS	NEM CASH OUT	110.93	490 4370658	110.93
7384549	07847	MENDELSON, PAUL	NEM CASH OUT	305.06	490 4370658	305.06
7384550	07848	MEWBORNE, MARK C	NEM CASH OUT	348.45	490 4370658	348.45

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7384551	07849	MEZA, CARLOS	NEM CASH OUT	123.61	490 4370658	123.61
7384552	07850	MEZA, JAVIER	NEM CASH OUT	106.41	490 4370658	106.41
7384553	07851	MICHEAL, TYLER	NEM CASH OUT	110.06	490 4370658	110.06
7384554	07852	MITCHELL, ALVIN	NEM CASH OUT	104.36	490 4370658	104.36
7384555	07853	MONROE, SCOTT V	NEM CASH OUT	606.75	490 4370658	606.75
7384556	07854	MURDAUGH, ERIN	NEM CASH OUT	181.50	490 4370658	181.50
7384557	07855	NEYMAN, ANATOLY	NEM CASH OUT	111.56	490 4370658	111.56
7384558	07856	NGUYEN, BRANDON	NEW CASH OUT	123.53	490 4370658	123.53
7384559	07857	NIXON, LINDA J	NEW CASH OUT	134.08	490 4370658	134.08
7384560	07858	NORVILLE, TODD A	NEW CASH OUT	282.35	490 4370658	282.35
7384561	07859	NORWOOD, DEBORAH	NEW CASH OUT	210.59	490 4370658	210.59
7384562	07860	OLSON, STEVEN	NEW CASH OUT	179.89	490 4370658	179.89
7384563	07861	ORTEGA, ESPERANZA	NEW CASH OUT	198.09	490 4370658	198.09
7384564	07862	PAHLOW, JOHN J	NEW CASH OUT	547.56	490 4370658	547.56
7384565	C6500	PARIJS, KATHY	NEW CASH OUT	372.21	490 4370658	372.21
7384566	07863	PARTCRAFT	NEW CASH OUT	614.23	490 4370658	614.23
7384567	07864	PATERSON, DOUGLAS	NEW CASH OUT	160.98	490 4370658	160.98
7384568	07865	PEREZ, EDGAR	NEW CASH OUT	230.89	490 4370658	230.89
7384569	07866	PRATT, ROBERT L	NEW CASH OUT	141.67	490 4370658	141.67
7384570	C2048	PURSLEY, KATHY	NEW CASH OUT	141.63	490 4370658	141.63
7384571	07867	RELIANT-SAN GABRIEL, LP	NEM CASH OUT	108.90	490 4370658	108.90
			NEM CASH OUT	149.53	490 4370658	149.53
			NEM CASH OUT	219.78	490 4370658	219.78
				<u>478.21</u>		<u>478.21</u>
7384572	07870	RENSLOW, BRUCE E	NEM CASH OUT	139.18	490 4370658	139.18
7384573	07871	REYES, FELIPE	NEM CASH OUT	374.87	490 4370658	374.87
7384574	07872	RHOTEN, KIM	NEM CASH OUT	122.33	490 4370658	122.33

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7384575	07873	RILEY, CARMEN	NEM CASH OUT	243.43	490 4370658	243.43
7384576	07874	RIOS, LIZARDO	NEM CASH OUT	180.17	490 4370658	180.17
7384577	07875	RODRIGUEZ, GRACE	NEM CASH OUT	246.00	490 4370658	246.00
7384578	07876	RODRIGUEZ, JESUS	NEM CASH OUT	144.76	490 4370658	144.76
7384579	07877	ROJO, JENNIFER	NEM CASH OUT	102.81	490 4370658	102.81
7384580	07878	ROSSMANGO, DANIEL M	NEM CASH OUT	336.26	490 4370658	336.26
7384581	07879	ROZENBERG, SEAN	NEM CASH OUT	188.85	490 4370658	188.85
7384582	07880	RTA SALES INC	NEM CASH OUT	1,444.83	490 4370658	1,444.83
7384583	07881	SACKS, HARRY L	NEM CASH OUT	106.58	490 4370658	106.58
7384584	07882	SANCHEZ, EDELMIRA	NEM CASH OUT	122.40	490 4370658	122.40
7384585	07883	SCIMONETTI, ANITA	NEM CASH OUT	116.64	490 4370658	116.64
7384586	07884	SCOTT, MICKEY III	NEM CASH OUT	472.93	490 4370658	472.93
7384587	07885	SEMERENKO, LORENO K	NEM CASH OUT	139.17	490 4370658	139.17
7384588	07886	SHIPLETT, JARROD	NEM CASH OUT	106.79	490 4370658	106.79
7384589	1995	SIERRA TOYOTA INC	NEM CASH OUT	2,910.89	490 4370658	2,910.89
7384590	07887	SILEO, EDWARD	NEM CASH OUT	510.13	490 4370658	510.13
7384591	07888	SILVERMAN, LAURA	NEM CASH OUT	191.88	490 4370658	191.88
7384592	07889	SLATER-LUNSFORD, WAYNE	NEM CASH OUT	163.23	490 4370658	163.23
7384593	07890	SOLORIO, REYNEIRO	NEM CASH OUT	195.90	490 4370658	195.90
7384594	07891	SOSA, SYLVIA	NEM CASH OUT	198.91	490 4370658	198.91
7384595	07892	STEINMETZ, VIRGINIA	NEM CASH OUT	259.87	490 4370658	259.87
7384596	07893	TYRA, GERARD	NEM CASH OUT	246.49	490 4370658	246.49
7384597	07894	VERDUGO, JOSE R	NEM CASH OUT	202.62	490 4370658	202.62
7384598	07895	VIVATNAPAPORN, WEERAWAT	NEM CASH OUT	115.80	490 4370658	115.80
7384599	07896	VOGEL, ROBERT	NEM CASH OUT	186.61	490 4370658	186.61

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7384600	07897	WALKER, THEODORE	NEM CASH OUT	171.67	490 4370658	171.67
7384601	07898	WARNER, RYAN	NEM CASH OUT	167.34	490 4370658	167.34
7384602	A8773	WESTSIDE UNION SCHOOL DISTRICT	NEM CASH OUT	565.73	490 4370658	565.73
7384603	07899	WILLIAMS, CRAIG T	NEM CASH OUT	108.66	490 4370658	108.66
7384604	07900	WILLIAMS, SHANE	NEM CASH OUT	107.82	490 4370658	107.82
7384605	07901	YAROSLASKI, GARY	NEM CASH OUT	348.18	490 4370658	348.18
7384606	07902	YENTES, JANICE	NEM CASH OUT	752.34	490 4370658	752.34
7384607	07903	ZUNIGA, ALEJANDRO	NEM CASH OUT	101.24	490 4370658	101.24
7384608	00107	A V PRESS	07/16-ADVERTISING	6,678.05	101 4110263	944.76
					101 4782263	4,751.03
					306 4542263	982.26
				<u>6,678.05</u>		<u>6,678.05</u>
7384609	C4026	AMARANT, JEREMY	PDW-MOONWLK PRSNTTN-10/22/16	100.00	101 4662251	100.00
7384610	C4026	AMARANT, JEREMY	JUL-OCT 16-PDW-MNWLK PRSNTTN	500.00	101 4662251	500.00
7384611	07510	DE SILVA, KELSEY	09-10/16-VOLNTEER MEAL ALLWNCE	216.00	101 4305301	216.00
7384612	1296	L A CO CLERK-ENVIRO FILINGS	NOA:CONDITNL PRMT #16-02/16-07	75.00	101 4782361	75.00
7384613	1296	L A CO CLERK-ENVIRO FILINGS	NOA:SITE PLAN REVIEW #16-02	75.00	101 4782361	75.00
7384614	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-FY16/17 1ST QTR	35,308.92	101 2174000	37,077.42
					101 3501100	89.86
					101 3614100	(1,858.36)
				<u>35,308.92</u>		<u>35,308.92</u>
7384615	1215	L A CO WATERWORKS	09/26/16-11/23/16 WATER SVC	8,454.73	203 4636654	1,535.52
					363 4542770	41.74
					482 4636654	6,877.47
				<u>8,454.73</u>		<u>8,454.73</u>
7384616	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 24-2016	270.00	101 2171000	270.00
7384617	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 24-2016	2,155.83	101 2170200	2,155.83
7384618	03154	SO CA EDISON	10/21/12-11/21/16 ELECTRIC SVC	203.69	482 4636652	203.69
7384619	03154	SO CA EDISON	10/01/16-12/01/16 ELECTRIC SVC	8,075.18	101 4540902	382.29
					101 4634652	4,069.46
					402 4650652	3,099.29

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					482 4636652	162.68
					483 4785652	170.91
					483 4785660	104.85
					484 4755652	85.70
				8,075.18		8,075.18
7384620	1907	SO CA GAS COMPANY	09/26/16-11/22/16 GAS SVC	2,206.62	101 4631655	29.65
					101 4633655	1,116.12
					101 4651655	286.16
					101 4810403	35.12
					402 4650655	739.57
				2,206.62		2,206.62
7384621	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 11/24/16	1,187.89	101 2602000	1,187.89
7384622	07152	4WALL LOS ANGELES, INC.	PAC-LAMPS/LIGHTING GELS	2,414.52	402 4650251	2,414.52
7384623	A2225	A V AIRPORT EXPRESS, INC	BUS(2)-MAGIC MOUNTAIN-6/16/16	1,937.00	101 4640271	1,937.00
			BUS(2)-HURRICANE HARBR-6/23/16	1,945.00	101 4640271	1,945.00
			BUS(2)-RAGING WATERS-07/21/16	2,329.00	101 4640271	2,329.00
			BUS(2)-MEDIIEVAL TIMES-07/28/16	1,986.00	101 4640271	1,986.00
			BUS(2)-LA ZOO-08/04/16	2,035.00	101 4640271	2,035.00
				10,232.00		10,232.00
7384624	03854	A V JANITORIAL SUPPLY	PBP-T PPR/DSNFCTNT/CN LNR/TWLS	855.76	101 4631406	855.76
7384625	D1445	A V PARTNERS FOR HEALTH	YOLO STAFF EXPENSES	911.17	306 4542355	911.17
7384626	06099	A V RECYCLING CENTER	STORAGE CONTAINER TRANSFER	400.00	101 4680225	400.00
			SOL-STORAGE CONTAINER TRANSFER	600.00	101 4684222S	600.00
				1,000.00		1,000.00
7384627	06294	A V WEB DESIGNS	PAC-11/16-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
			LCE-11/16-MONTHLY HOSTING CHGS	59.94	490 4370301	59.94
				159.89		159.89
7384628	06352	AGILITY RECOVERY SOLUTIONS	12/16-READYSUITE	440.00	101 4315302	440.00
7384629	D1663	AMERICAN IRON WORK	OMP-ELECTRICAL OUTLET COVER	160.00	101 4634402	160.00
7384630	D3147	AMERICAN PLUMBING SERVICES,INC	BACKFLOW TESTING(2)	120.00	101 4633402	120.00
7384631	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	43.88	101 4753209	43.88
			ZELDAS-LINEN RENTALS	165.39	402 4652251	165.39
			UNIFORM CLEANINGS	43.88	101 4753209	43.88
			UNIFORM CLEANINGS	50.54	101 4753209	50.54
			ZELDAS-LINEN RENTALS	116.63	402 4652251	116.63
				420.32		420.32
7384632	02693	ANDY GUMP, INC	SOL-FENCE RNTL-11/5-12/2/16	149.33	101 4684222S	149.33
			FOD-RESTROOM RNTL-11/04-07/16	1,318.90	101 4681222	1,318.90

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				1,468.23		1,468.23
7384633	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	130.57	480 4755209	130.57
			UNIFORM CLEANINGS	128.22	480 4755209	128.22
				<u>258.79</u>		<u>258.79</u>
7384634	06115	ATLANTIC CUSTOM SOLUTIONS INC	FOD-TASTER GLASSES(3598)	3,782.06	101 4681222	3,152.06
					101 4684222	630.00
				<u>3,782.06</u>		<u>3,782.06</u>
7384635	04151	AXES FIRE INC	FIRE CERTS(4)/HYDRO TEST	64.00	101 4631207	10.50
					101 4633207	10.50
					101 4634207	10.50
					203 4752207	10.50
					203 4752207	22.00
				<u>64.00</u>		<u>64.00</u>
7384636	D0879	B'S EMBROIDERY ETC	JRP-SHIRTS/HATS/EMBROIDERY	1,433.35	101 4631209	1,433.35
7384637	A4234	BECKETT PLUMBING	JRP-CLEANED BATHROOM PLUMBING	225.00	101 4631301	225.00
7384638	07754	BROWN, BETTY ANN	MOAH-R CAMPBELL ESSAY	1,000.00	106 4644225	1,000.00
7384639	D4221	BUYSHADE.COM	TENT WITH LOGOS	2,073.72	331 4780785	2,073.72
7384640	05412	CA SHOPPING CART RETRIEVAL	10/16 SHOPPING CART RETRIEVAL	1,270.50	203 4751402	1,270.50
7384641	06102	CAPKO, ANTHONY S	ZELDAS-MUSIC-PERF-12/01/16	300.00	402 4652251	300.00
7384642	D0775	CAUDLE, JASON	JC-REIMB-UBER FEES	46.38	101 4200201	31.28
					490 4370201	15.10
				<u>46.38</u>		<u>46.38</u>
7384643	06710	CENTER FOR RESOURCE SOLUTIONS	2017 ANNUAL SMART CHOICE FEE	4,500.00	490 4370206	4,500.00
7384644	05128	CLEANSTREET	11/16 MONTHLY STREET SWEEP	40,193.84	203 4751450	39,193.84
					484 4751450	1,000.00
				<u>40,193.84</u>		<u>40,193.84</u>
7384645	07545	COSTAR REALTY INFORMATION INC	12/16-PROFESSIONAL SERVICES	717.00	101 4540301	717.00
7384646	D3231	COUWENBERG, ANDREA	12/16-CONTRACT SERVICES	10,266.00	101 4644308	10,266.00
7384647	05147	CROSSTOWN ELECTRICAL & DATA	LNCSTR BLVD/20 W-POLE REPAIR	6,150.00	483 4752460	6,150.00
			AVE M/20 W-POLE REPLACEMENT	5,875.00	483 4752460	5,875.00
			AVE J8/10 W-POLE REPLACEMENT	4,225.00	483 4785460	4,225.00
			AVE I/30 W-POLE REPLACEMENT	7,300.00	483 4752460	7,300.00
				<u>23,350.00</u>		<u>23,350.00</u>
7384648	06365	D JAMES	UNIFORM HATS/BEANIES	412.02	101 4662209	412.02

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7384649	A9377	DAVIS COMMUNICATIONS	ED-10/16-MARKETING CAMPAIGN	7,310.00	101 4540340	7,310.00
7384650	07131	DE LAGE LANDEN FINANCIAL SVCS	11/15-12/14/16 NETWORK PRINTER	168.95	101 4810254	168.95
7384651	D2290	DEPT OF HOUSING & COMM DEV	2016/2017 MHP PERMIT FEES	9,525.00	101 2179000	9,525.00
7384652	A0925	DESERT HAVEN ENTERPRISES	10/16 PIUTE MONTHLY SERVICE	224.72	363 4542770	224.72
			10/16-567 JACKMAN-MAINTENANCE	224.72	306 4542682	224.72
			LMS-CLEANING SVCS-11/4/16	875.00	101 4681222	875.00
				<u>1,324.44</u>		<u>1,324.44</u>
7384653	01047	DESERT INDUSTRIAL SUPPLY	NSC-VALVE BOX COVER	190.75	101 4635404	190.75
7384654	00414	DESERT LOCK COMPANY	JRP-LOCK REPAIRS	73.85	101 4631301	73.85
			OMP-DOOR LOCK REPLACEMENT	118.54	101 4634402	118.54
			JRP-DOOR BOLT REPLACEMENT	70.58	101 4631301	70.58
			OMP-PANIC BAR REPLACEMENT	1,123.79	101 4634403	1,123.79
			OMP-PANIC BAR REPLACEMENT	72.50	101 4634402	72.50
			WCP-KEYS/TRIFLOW/LOCKS	274.68	101 4631207	274.68
			JRP-DOOR LOCK REPAIR	65.13	101 4631301	65.13
				<u>1,799.07</u>		<u>1,799.07</u>
7384655	05613	DESIGN SPACE MODULAR BUILDINGS	12/16-MTNC YD-MODULAR BUILDING	287.79	101 4306603	287.79
7384656	00028	EARTH SYSTEMS SO CALIFORNIA	CP14008-BIKE PATH IMPROVEMENTS	577.00	252 15BW007924	577.00
7384657	07151	ELEGANT AFFAIRS	ZELDAS-BARTENDERS-11/10-12/16	818.75	402 4652308	818.75
7384658	06857	ENTERTAINMENTMAX, INC	COMMISSN-J CAVANAUGH-11/16/16	450.00	402 4650318	450.00
7384659	C6890	E Z DIRECT, INC	2016 WINTER OUTLOOK(81110)	1,679.10	101 4305253	1,007.46
					101 4643253	671.64
				<u>1,679.10</u>		<u>1,679.10</u>
7384660	C8113	F J HEATING & AIR CONDITIONING	45323 6 E-COOLER MTNC	65.00	363 4542770	65.00
			44912 ANDALE-COOLER MTNC	65.00	363 4542770	65.00
			521 WOODINGTON-COOLER MTNC	65.00	363 4542771	65.00
			1164 W J11-COOLER MTNC	65.00	363 4542771	65.00
			43702 FOXTON-COOLER MTNC	65.00	363 4542770	65.00
				<u>325.00</u>		<u>325.00</u>
7384661	06004	FASHION FLOOR COVERING	PRA CONF RM-CARPET INSTALL	2,565.66	101 4633403	2,565.66
7384662	D1793	FISH WINDOW CLEANING	LMS-WINDOW CLEANING SVCS	720.00	101 4632402	720.00
7384663	06671	GOLDSTAR PRODUCTS, INC.	CH-HAND WIPES(1/2 CASE)	484.02	101 4633406	484.02
7384664	07753	GRANADOS, GRACE	RFND-RENTAL DEPOSIT	1,200.00	101 2182001	1,200.00
7384665	C9980	GRANICUS, INC	12/16-MNGD SVC/STRM REP UPGRD	1,677.14	101 4305402	1,677.14

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7384666	00822	H W HUNTER, INC	CANISTER VACUUM-EQ4300	177.10	203 4752207	177.10
7384667	D0501	HIESL CONSTRUCTION INC	45323 6 E-ROOFING REPAIRS	1,900.00	363 4542770	1,900.00
7384668	D3355	IMAGINATION ENTERTAINMENT	MGC-STILT WALKERS-12/10/16	1,350.00	101 4684222M	1,350.00
7384669	07653	INBOUND DESIGN INC	CCEA-WEBSITE BUILD-12/12-13/16	2,500.00	490 4370301	2,500.00
7384670	D4004	J P POOLS	EPL-CHLORINE GENERATR CELLS(2) WPL-CONSULTING/SERVICE EPL-CONSULTING/SERVICE EPL-POOL PUMP ROOM REPAIR	11,400.00 700.00 800.00 297.50 <u>13,197.50</u>	227 12ZZ003924 101 4631402 101 4631402 101 4631670	11,400.00 700.00 800.00 297.50 <u>13,197.50</u>
7384671	D1903	KERN MACHINERY INC-LANCASTER	WCP-GATOR KEYS/BLADE/OIL	123.81	101 4631207	123.81
7384672	1203	LANCASTER PLUMBING SUPPLY	EDP-FLUSH VALVE	108.11	101 4631403	108.11
7384673	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #021-15/CLGL-1372A1 CLAIM #035-15/CLGL-1371A1 CLAIM #040-15/CLGL-1346A1 CLAIM #031-14A/B/C/CLGL-1327A1 CLAIM #023-14/CLGL-1330A1	1,520.00 1,632.00 2,384.00 912.00 4,528.00 <u>10,976.00</u>	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	1,520.00 1,632.00 2,384.00 912.00 4,528.00 <u>10,976.00</u>
7384674	04351	LYN GRAFIX	UNIFORM SHIRTS/HOODIES/JACKETS	1,563.06	101 4640209	1,563.06
7384675	06431	MACKAY COMMUNICATIONS, INC	RNWL-PHONE SVCS-10/16-10/17	1,223.96	101 4200350	1,223.96
7384676	06968	MARIO'S AUTO BODY CENTERS	PAINT/REPLACE BUMPER-EQ1516	1,000.00	101 4810207	1,000.00
7384677	06663	MASON, MELINDA	CA-PHOTOGRAPHY SVCS SOL-PHOTOGRAPHY SVCS BAP-PHOTOGRAPHY SVCS BOO-PHOTOGRAPHY SVCS	250.00 100.00 100.00 150.00 <u>600.00</u>	101 4305301 101 4305301 101 4305301 101 4305301	250.00 100.00 100.00 150.00 <u>600.00</u>
7384678	C8380	MC CORMICK ELECTRIC & CONST	MTNC YD-INCUBATOR PAINTING	8,310.00	101 4636402	8,310.00
7384679	05995	MEYN, RONALD F	MGC-ICE SCULPTING-12/10/16	4,475.00	101 4684222M	4,475.00
7384680	07509	NAPA AUTO PARTS	SLACK ADJUSTER-EQ3779 BRAKE SPARES KIT-EQ3769 HOSE CONNECTORS(2)-EQ3814 STARTER/CORE DEPOSIT-EQ3757 HUB CAPS(2)-EQ3769 VALVE CORE TOOLS(2)-EQ3757 SPEED SENSOR-EQ3301 OIL COOLER SET-EQ3301 BELT TENSIONER ASSY-EQ1724	182.49 167.08 4.95 184.61 57.16 22.72 44.20 16.51 80.66	480 4755207 203 4752207 480 4755207 203 4752207 203 4752207 203 4752207 203 4752207 203 4752207 101 4761207	182.49 167.08 4.95 184.61 57.16 22.72 44.20 16.51 80.66

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			HOOD RELEASE CABLE-EQ4330	37.63	483 4755207	37.63
				798.01		798.01
7384681	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-07/01-14/16	200.00	402 4650251	200.00
			FLIGHT ADS-09/30-10/27/16	129.37	402 4650205	129.37
			THEATER ADS-08/19-12/15/16	692.11	101 4681222	138.43
					101 4684222B	138.42
					101 4684222C	138.42
					101 4684222M	138.42
					101 4684222S	138.42
				1,021.48		1,021.48
7384682	04558	NIELSEN'S FIRE PROTECTION	MTNC YD-FIRE SPRNKLR SYSTM CHK	1,381.00	101 4633402	1,381.00
			CH-FIRE SPRINKLER SYSTM REPAIR	1,393.14	101 4633402	1,393.14
				2,774.14		2,774.14
7384683	D2634	O'REAR, JEFFREY R	11/16-PRODUCTION SERVICES	400.00	101 4680225	400.00
7384684	C7808	OPSEC SPECIALIZED PROTECTION	LMS-SECURITY SVCS-11/4-5/16	264.00	101 4681222	264.00
7384685	05741	P P G ARCHITECTURAL FINISHES	FOD-FIELD PAINT	166.77	101 4681222	166.77
			OMP-PAINT	35.90	101 4634403	35.90
			NSC-SPRY TIP/RPR KIT-EQ5620	152.80	101 4635207	152.80
				355.47		355.47
7384686	C3613	PACIFIC ENVIRONMENTAL	474503 2 E-ASBSTS/PAINT SURVEY	1,520.00	363 4542770	1,520.00
7384687	07554	PACIFIC PRODUCTS AND SVCS LLC	TUBING/ANCHORS/SLEEVES/BRACING	12,567.00	203 4752455	12,567.00
7384688	07249	PATRIOT PLUMBING	PAC-INSTALL TEMP MIXING VALVES	4,995.00	402 4650403	4,995.00
7384689	02169	PATTON'S METAL WORKING	MIRROR MOUNT CLAMP-EQ3406	26.71	203 4752207	26.71
7384690	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	384.00	399 4820775	384.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	5,500.00	101 4820301	5,500.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,536.00	399 4820775	1,536.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,000.00	399 4820775	1,000.00
				8,420.00		8,420.00
7384691	1612	PETRO LOCK	UNLEADED(4472)/DIESEL(2969)	16,025.08	101 1620000	16,025.08
7384692	03249	PRAXAIR DISTRIBUTION, INC	STEEL WIRE/GLASSES	45.49	101 4753405	45.49
7384693	06160	PRIME TIME PARTY RENTALS	MGC-TNTS/WGHTS/TBLS/CHRS/LGHTS	3,548.80	101 4684222M	3,548.80
7384694	C5395	PRO ACTIVE WORK HEALTH SERVICES	SH-DMV DOT PHYSICAL	69.00	101 4320301	69.00
			MT-DMV DOT PHYSICAL	69.00	101 4320301	69.00
			WB-DMV DOT PHYSICAL	69.00	101 4320301	69.00
			TH-DMV DOT PHYS/ESCREEN TEST	109.00	101 4320301	109.00
			RM-ESCREEN/BAT TEST	75.00	101 4320301	75.00
			NG-ESCREEN/BAT TEST	75.00	101 4320301	75.00

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			DM-ESCREEN/BAT TEST	75.00	101 4320301	75.00
			JF-DMV DOT PHYSICAL	69.00	101 4320301	69.00
			KR-ESCREEN TEST	40.00	101 4320301	40.00
			MP-PHYSICAL/ESCREEN TEST	80.00	101 4320255	80.00
			CC-ESCREEN TEST	40.00	101 4320301	40.00
			EP-PHYSICAL/ESCREEN/TB TEST	100.00	101 4320255	100.00
			RB-PHYSICAL/ESCREEN/CHEST XRAY	110.00	101 4320255	110.00
			CT-ESCREEN TEST	40.00	101 4320301	40.00
				<u>1,020.00</u>		<u>1,020.00</u>
7384695	06316	R & R INDUSTRIES, INC	UNIFORM JACKETS/SHIRTS/VESTS	4,578.76	101 4753209	322.64
					203 4752209	2,916.03
					480 4755209	664.80
					482 4752209	114.18
					484 4752209	561.11
				<u>4,578.76</u>		<u>4,578.76</u>
7384696	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	CLAIM #043-15/CLGL-1341A2	28,570.02	109 4330300	28,570.02
7384697	C3886	RIGEL PRODUCTS AND SERVICES	DRILL REPAIRS	1,796.63	203 4752230	1,796.63
7384698	05943	ROBERTSON'S	CONCRETE	1,255.68	203 4752410	1,255.68
			CONCRETE	488.32	203 4752410	488.32
				<u>1,744.00</u>		<u>1,744.00</u>
7384699	06575	ROCKET MEDIA	HERO BANNER REPLACEMENT	50.00	101 4680225	50.00
7384700	03378	ROTTMAN DRILLING CO	NSC-11/16-PUMP MAINTENANCE	450.00	101 4635402	450.00
7384701	D3947	S G A CLEANING SERVICES	MP-PLAYGROUND EQUIPMNT REPAIRS	365.00	101 4631301	365.00
			WCP-DRINKING FOUNTAIN REPAIRS	468.00	101 4631301	468.00
			MLS-TRASH GATE/DOOR REPAIRS	495.00	101 4633402	495.00
			LGC-WINDOWS BOARD UP	275.00	101 4540340	275.00
			AHP-PRESSURE WSH/GRAFFITI RMVL	345.00	101 4631301	345.00
			MP-SINK REPLACEMENT	185.00	101 4631301	185.00
			EDP-RESTROOM DOOR REPAIRS	235.00	101 4631301	235.00
			WCP-DISPESNER REPLACEMENTS(4)	236.00	101 4631301	236.00
				<u>2,604.00</u>		<u>2,604.00</u>
7384702	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-11/7-10/16	744.00	206 12ST035924	744.00
			SJ-CAP ENG STAFF-11/14-18/16	930.00	205 15ST050924	465.00
					232 15ST046924	465.00
				<u>1,674.00</u>		<u>1,674.00</u>
7384703	07097	SHE BEVERAGE COMPANY	FOD-BEVERAGES	564.00	101 4681222	564.00
7384704	1894	SIGNS & DESIGNS	CH-TREE LIGHTING-SIGN	62.68	101 4680225	62.68
7384705	07139	SITEONE LANDSCAPE SUPPLY LLC	OMP-FIELD SEED(27 BAGS)	1,833.49	101 4634404	1,833.49
7384706	01816	SMITH PIPE & SUPPLY INC	JRP-VALVE	61.59	101 4631404	61.59

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			AHP-POPUIS/NOZZLES/COUPLINGS	117.41	101 4631404	117.41
			PBP-PVC/COUPLINGS/BUSHING/MLVS	34.63	101 4631404	34.63
			OMP-VALVES/ROTORS/COUPLINGS	105.66	101 4634404	105.66
			OMP-VALVES/ROTORS/PVC	287.26	101 4634404	287.26
				<u>606.55</u>		<u>606.55</u>
7384707	1997	SO CA MUNICIPAL ATHLETIC FED	EC/JS/BS/BC-BRONZE MEMBERSHIP	130.00	101 4641251	130.00
7384708	C7814	ST JOHN & ASSOCIATES	EL RANCHO MHP-RNT ARBTRTN RPRT	3,000.00	101 4545216	3,000.00
7384709	D2143	STREAMLINE AUDIO VISUAL, INC	VIDEO RNTL-ZEPPLN USA-11/19/16	745.00	402 4650602	745.00
7384710	C8057	SUNBELT RENTALS	OMP-SOD CUTTR RNTL-11/15-16/16	180.50	101 4634602	180.50
7384711	D3585	SWENSON, ERIC MINH	MOAH-VIDEO SVCS-BRITISH INVASN	416.00	106 4644225	416.00
7384712	06991	SYSCO VENTURA, INC	PAC/ZELDAS-CUPS/LIDS/SNACKS	1,246.72	402 4650251	683.17
					402 4652251	563.55
				<u>1,246.72</u>		<u>1,246.72</u>
7384713	06962	TEN8 UNIFORMS	UNIFORM SHIRTS/PANTS	692.59	101 4662209	692.59
7384714	2009	THE TIRE STORE	TIRE-EQ3408	69.54	203 4752207	69.54
7384715	C5522	THOMSON REUTERS-WEST PMT CENT	10/16-INFORMATION CHARGES	779.11	101 4545301	779.11
7384716	04239	TIM WELLS MOBILE TIRE SERVICE	MOUNT/DISMOUNT TIRES(2)-EQ3757	136.00	203 4752207	136.00
			BALANCE(2)-EQ3826	44.00	203 4752207	44.00
				<u>180.00</u>		<u>180.00</u>
7384717	2003	TIP TOP ARBORISTS, INC	CH-TREE REMOVAL-10/31/16	6,750.00	101 4634267	6,750.00
			10/16-LMD-TREE TRIMMING	328.50	483 4636267	328.50
			VARIOUS TREE TRIMMINGS/REMOVAL	7,045.50	203 4636267	7,045.50
			10/16-LLMD-TREE TRIMMING	438.00	482 4636267	438.00
				<u>14,562.00</u>		<u>14,562.00</u>
7384718	D1594	TOUCHPOINT ENERGIZED COMM	12/16-E NEWSLETTER SVC	375.00	101 4305302	375.00
7384719	06122	TRINITY INNOVATIONS	SOL-BANNERS/TRUSS COVERS	1,652.73	101 4684222S	1,652.73
			FOD-MONOLITHS/FLOOR LOGOS/ARCH	3,627.52	101 4681222	3,627.52
				<u>5,280.25</u>		<u>5,280.25</u>
7384720	D4104	TROUTMAN SANDERS LLP	10/16-LEGAL SERVICES-RFI/RFP	16,873.50	490 4370303	16,873.50
7384721	07025	U-HAUL	MOAH-TRUCK RENTAL-11/18/16	136.25	101 4644251	136.25
7384722	A2124	UNDERGROUND SERVICE ALERT/SC	10/16-TICKETS(101)	151.50	484 4752301	151.50
7384723	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-11/04-12/01/16	61.04	101 4633404	61.04
7384724	2228	VALLEY CONSTRUCTION SUPPLY INC	BLADE	125.34	203 4752410	125.34

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7384725	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	107.74	203 4752410	107.74
			COLD MIX	161.10	203 4752410	161.10
			COLD MIX	142.57	203 4752410	142.57
			ASPHALT/BUCKET	322.36	203 4752410	322.36
			COLD MIX	102.55	203 4752410	102.55
			COLD MIX	210.28	203 4752410	210.28
				<u>1,046.60</u>		<u>1,046.60</u>
7384726	06146	W A THOMPSON DISTRIBUTING CO	ZELDAS-CREDIT-KEG RETURN	(120.00)	402 4652251	(120.00)
			PAC/ZELDAS-BEVERAGES	712.00	402 4650251	61.50
					402 4652251	650.50
				<u>592.00</u>		<u>592.00</u>
7384727	31026	WAXIE SANITARY SUPPLY	OMP-T PPR/GLVS/DSNFCTNT/CLNR	1,210.12	101 4634406	1,210.12
7384728	C7367	WINE WAREHOUSE	PAC/ZELDAS-BEVERAGES	661.97	402 4650251	467.52
					402 4652251	194.45
				<u>661.97</u>		<u>661.97</u>
7384729	07358	YELLOW BRICK ROAD ENTERTAINMNT BAL/REVENUE-ZUSA-11/19/16		5,465.37	402 3405101	68.30
					402 4650318	5,397.07
				<u>5,465.37</u>		<u>5,465.37</u>
7384730	D3340	ENERGY RESOURCES/CNSRVTN DEVL PRINCIPAL/INT-LOAN #006-10-ECD		67,698.76	101 4330603	67,698.76
7384731	02536	GRACE RESOURCES CENTER	12/16-WINTER SHELTER PROGRAM	63,422.55	261 4542770	63,422.55
7384732	06344	AERO VIEW LLC	12/16-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7384733	00781	GRANITE CONSTRUCTION CO.	CP14008-K8 BIKE PATH IMPRVMENTS	57,569.53	252 15BW007924	22,625.68
					399 15BW007924	34,943.85
				<u>57,569.53</u>		<u>57,569.53</u>
7384734	06809	DEAR LIFE ENTERPRISES	JUST US PERFORMANCE-12/10/16	400.00	101 4684222M	400.00
7384735	07904	HAPPY HALTERS-MINTERS, DEBORAH	PETTING ZOO-12/10/16	1,400.00	101 4684222M	1,400.00
7384736	07144	PALMDALE CHAMBER SINGERS	SINGING PERFORMANCE-12/10/16	300.00	101 4684222M	300.00
7384737	07749	RICE, WENDELL EDDY JR	SILLY ELF SHOW-12/10/16	450.00	101 4684222M	450.00
7384738	D3359	SUNDAY NIGHT SINGERS	SINGING PERFORMANCE-12/10/16	500.00	101 4684222M	500.00
7384739	07666	BEAZER HOMES - WEST REGION	RFND-PERMIT #16-05551	365.09	251 3201104	365.09
7384740	C8377	BUSHU ELECTRIC	RFND-PERMIT #16-03536	92.00	251 3201104	92.00
7384741	07907	CARPENTER, SAMIRA	09/16-MAYORS SCHOLARSHIP AWARD	5,000.00	106 4330200	5,000.00
7384742	3563	CEDAR STREET THEATRE	TCKT PRCDs-XMAS CRL-12/2-4/16	9,580.92	101 2107000	17,383.20

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				9,580.92	402 3405127	(7,802.28)
						9,580.92
7384743	07715	E C M C	LEVY PROCEEDS	63.85	101 2159000	63.85
7384744	07151	ELEGANT AFFAIRS	ZELDAS-CRDT CRD TIPS-12/1-4/16	384.10	402 2176000	384.10
7384745	07151	ELEGANT AFFAIRS	ZELDAS-BARTENDERS-11/17-19/16	1,262.50	402 4652308	1,262.50
7384746	02108	FRANCHISE TAX BOARD	LEVY PROCEEDS	65.00	101 2159000	65.00
7384747	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7384748	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7384749	07369	FRONTIER COMMUNICATIONS CORP	11/25-12/24/16 TELEPHONE SVC	568.42	101 4633651	568.42
7384750	02536	GRACE RESOURCES CENTER	11/16-YEAR ROUND SHELTER PRGRM	5,105.85	261 4542771	5,105.85
7384751	02536	GRACE RESOURCES CENTER	11/16-CDBG SHELTER PRGRM	7,776.62	361 4541776	7,776.62
7384752	07354	HAWLEY, ROBYN	11/16-AM EXERCISE INSTRUCTOR	280.00	101 4643308	280.00
7384753	1296	L A CO CLERK-ENVIRO FILINGS	NOA:SITE PLAN REVIEW 16-07	75.00	101 4782361	75.00
7384754	1296	L A CO CLERK-ENVIRO FILINGS	NOD:SITE PLAN REVIEW 16-04	75.00	101 4782361	75.00
7384755	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7384756	1214	L A CO SHERIFF'S DEPT	10/16-SPECIAL EVENT-BOOLVD	620.21	101 4820355	566.40
					101 4820357	53.81
				620.21		620.21
7384757	1215	L A CO WATERWORKS	09/20/16-12/06/16 WATER SVC	5,727.55	203 4636654	2,029.80
					363 4542770	63.40
					363 4542771	328.91
					482 4636654	3,305.44
				5,727.55		5,727.55
7384758	07869	LEWIS, SHARLOTTE	RFND-CITATION 16080059	100.00	101 3310400	100.00
7384759	07464	MORGAN SOLAR USA INC	11/16-NSC-SOLAR POWER	2,034.85	101 4635652	2,034.85
7384760	06936	MOSMAN, DESIREA	11/16-AM EXERCISE INSTRUCTOR	280.00	101 4643308	280.00
7384761	1705	QUARTZ HILL WATER DISTRICT	11/01/16-12/01/16 WATER SVC	4,841.01	101 4634654	1,121.01
					203 4636654	709.81
					482 4636654	3,010.19
				4,841.01		4,841.01
7384762	07908	SMITH-WILSON, DEBRA	RFND-TOT/TBID-01/01-05/23/16	971.89	101 2501000	215.96

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					101 3103100	755.93
				971.89		971.89
7384763	03154	SO CA EDISON	11/01/16-12/01/16 ELECTRIC SVC	217.17	483 4785660	217.17
7384764	03154	SO CA EDISON	11/02/16-12/05/16 ELECTRIC SVC	1,791.06	483 4785652	1,791.06
7384765	03154	SO CA EDISON	11/02/16-12/05/16 ELECTRIC SVC	2,249.67	203 4636652	569.77
					482 4636652	1,679.90
				2,249.67		2,249.67
7384766	03154	SO CA EDISON	11/01/16-12/08/16 ELECTRIC SVC	4,857.09	101 4633652	3,660.55
					203 4636652	26.69
					482 4636652	209.63
					483 4752652	53.90
					483 4752660	120.30
					483 4785652	244.41
					483 4785660	541.61
				4,857.09		4,857.09
7384767	03154	SO CA EDISON	11/02/16-12/05/16 ELECTRIC SVC	24,539.82	101 4631652	7,866.11
					101 4633652	2,544.91
					101 4634652	5,069.82
					101 4635652	8,053.35
					101 4810403	170.68
					483 4785660	834.95
				24,539.82		24,539.82
7384768	03154	SO CA EDISON	07/01/16-07/31/16 ELECTRIC SVC	37,130.58	490 4370301	37,130.58
7384769	03154	SO CA EDISON	08/01/16-08/31/16 ELECTRIC SVC	37,999.98	490 4370301	37,999.98
7384770	1907	SO CA GAS COMPANY	10/24/16-11/22/16	14.30	101 4633655	14.30
7384771	07910	STAAT, SUSAN	LCE-NEM PAYOUT	73.61	490 4370658	73.61
7384772	C2554	SUPERIOR COURT OF CA-CO OF L A	11/16-ALLCTN OF PRKG PENALTIES	25,343.15	101 3310200	89.40
					101 3310200	1,753.75
					101 3310200	2,820.00
					101 3310200	2,820.00
					101 3310200	2,820.00
					101 3310200	3,760.00
					101 3310200	5,640.00
					101 3310200	5,640.00
				25,343.15		25,343.15
7384773	C2555	TIME WARNER CABLE	11/26-12/25/16 WIRELESS ROUTER	4.95	402 4650251	4.95
7384774	C2555	TIME WARNER CABLE	12/16-TV SERVICE-VICE MAYOR	24.79	101 4100301	24.79
7384775	C2555	TIME WARNER CABLE	12/16-ROADRUNNER SERVICE	219.04	101 4315651	219.04

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7384776	C4971	UNITED STATES TREASURY	LEVY PROCEEDS	50.00	101 2159000	50.00
7384777	C7500	A B I DOCUMENT SUPPORT SRVCS	CLAIM #039-15/CLGL-1343A1 CLAIM #039-15/CLGL-1343A1	77.63 91.34 <u>168.97</u>	109 4330300 109 4330300	77.63 91.34 <u>168.97</u>
7384778	03854	A V JANITORIAL SUPPLY	GLOVES/DISINFECTANT/FRSHNR/MOP	451.15	101 4633406	451.15
7384779	00107	A V PRESS	11/16-ADVERTISING	4,831.34	101 4782263	4,831.34
7384780	02357	A V TRANSIT AUTHORITY	NOV 16-ANNUAL SENIOR PASSES	5,000.00 <u>5,000.00</u>	204 4330770 207 4330301	2,500.00 2,500.00 <u>5,000.00</u>
7384781	07489	ACCESSO SHOWARE	PAC-11/16-TICKET SALES	2,401.65	402 4650302	2,401.65
7384782	06123	ACE AIR CONDITIONING & HEATING	PBP-THERMOSTAT/BELT/FILTERS	465.00	101 4631402	465.00
7384783	05445	ADELMAN BROADCASTING, INC	PAC-11/16 ADS-ANITA RENFROE PAC-11/16 ADS-PINK MARTINI	420.00 240.00 <u>660.00</u>	402 4650205 402 4650205	420.00 240.00 <u>660.00</u>
7384784	07161	ALTA ENVIRONMENTAL, LP	CONSULTING SERVICES	1,345.00	101 4633301	1,345.00
7384785	C6143	AMERICAN BUSINESS MACHINES	IMAGE RUNNER ADV COPIER IMAGE RUNNER ADV COPIER	14.89 19.52 <u>34.41</u>	101 4310254 101 4310254	14.89 19.52 <u>34.41</u>
7384786	D3517	AMERICASPRINTER.COM	FOD-BROCHURES(2500) MOAH-BRITISH INVSN-BKLT(2500)	386.72 2,286.36 <u>2,673.08</u>	101 4681222 101 4644251	386.72 2,286.36 <u>2,673.08</u>
7384787	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	50.54	101 4753209	50.54
7384788	05251	AMTECH ELEVATOR SERVICES	12/16-ELEVATOR SERVICE	734.44 <u>734.44</u>	101 4632402 101 4633402 402 4650402	183.61 183.61 367.22 <u>734.44</u>
7384789	02693	ANDY GUMP, INC	PBP-RESTRM RNTL-11/17-21/16	105.73	101 4631402	105.73
7384790	07909	ANGEL CITYCAM LLC	CLAIM #014-16/CLGL-1377A1	300.00	109 4330300	300.00
7384791	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	128.22	480 4755209	128.22
7384792	04446	AUTO PROS	SMOG INSPECTION-EQ5708 SMOG INSPECTION-EQ3992 SMOG INSPECTION-EQ5856	40.00 40.00 40.00 <u>120.00</u>	101 4635207 480 4755207 101 4631207	40.00 40.00 40.00 <u>120.00</u>

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7384793	C4080	AVRIT, BRITT	BA-REIMB-MILEAGE-11/29-12/2/16	324.00	101 4320256	324.00
7384794	06020	CANON FINANCIAL SERVICES, INC	12/16 COPIER LEASE	12,764.37	101 4310254	12,764.37
7384795	05938	CENTERSTAGING LLC	PAC-EQUIPMNT RNTL-PINK MARTINI	1,742.42	402 4650602	1,742.42
7384796	D4053	DEPT OF PUBLIC HEALTH	104 E K4-16/17 BACKFLOW FEES	32.00	101 4633301	32.00
			44611 YUCCA-16/17 BACKFLOW FEE	32.00	101 4633301	32.00
			2100 H8-16/17 BACKFLOW FEES	32.00	101 4633301	32.00
			LUC-BACKFLOW FEES-AR0263619	96.00	101 4633311	96.00
			NSC-BACKFLOW FEES-AR0363620	64.00	101 4635311	64.00
			NSC-BACKFLOW FEES-AR0263621	160.00	101 4635311	160.00
			RDP-BACKFLOW FEES-AR0263623	32.00	101 4634311	32.00
			OMP-BACKFLOW FEES-AR0263624	32.00	101 4634311	32.00
			EDP-BACKFLOW FEES-AR0263625	32.00	101 4631311	32.00
			LMS-BACKFLOW FEES-AR0263626	32.00	101 4632311	32.00
			PAC-BACKFLOW FEES-AR0263627	32.00	101 4633301	32.00
			MTNC YD-BACKFLOW FEE-AR0263628	64.00	101 4633301	64.00
			JRP-BACKFLOW FEES-AR0263629	32.00	101 4631311	32.00
			MP-BACKFLOW FEES-AR0263630	64.00	101 4631311	64.00
			PBP-BACKFLOW FEES-AR0263631	32.00	101 4631311	32.00
			EDP-BACKFLOW FEES-AR0263632	64.00	101 4631311	64.00
			CH-BACKFLOW FEES-AR0263633	32.00	101 4633301	32.00
				<u>864.00</u>		<u>864.00</u>
7384797	A0925	DESERT HAVEN ENTERPRISES	1150 J-PAINTING BOARDS	245.00	306 4542682	245.00
7384798	00414	DESERT LOCK COMPANY	CH-LOCKS(5)	90.25	101 4633404	90.25
			TBP-DOOR LOCK/DEADBOLT RPLCMNT	60.99	101 4631403	60.99
				<u>151.24</u>		<u>151.24</u>
7384799	05473	DEWEY PEST CONTROL	MTNC YD-11/16-PEST CONTROL SVC	137.00	101 4633404	137.00
			PAC-11/16-PEST CONTROL SVC	50.00	402 4650402	50.00
			CDR ST-11/16-PEST CONTROL SVC	90.00	101 4651402	90.00
			LUC-11/16-PEST CONTROL SVC	75.00	101 4633404	75.00
			LBP-11/16-PEST CONTROL SVC	95.00	101 4636402	95.00
				<u>447.00</u>		<u>447.00</u>
7384800	07159	DIAZ, BRANDON	11/15-TENNIS INSTRUCTOR	101.50	101 4643308	101.50
7384801	06857	ENTERTAINMENTMAX, INC	COMMISSN-PINK MARTINI-12/4/16	2,500.00	402 4650318	2,500.00
7384802	D2427	ENVIRONMENTAL SOUND SOLUTIONS	12/16-MUSIC SERVICE	65.00	101 4633402	65.00
7384803	C8113	F J HEATING & AIR CONDITIONING	302 E J12-SHUT OFF/DRAIN COOLR	65.00	306 4542682	65.00
			43028 GUYMAN-SHUT OFF/DRN CLR	65.00	306 4542682	65.00
			44381 STANRIDGE-MAINTENANCE	65.00	306 4542682	65.00
			45534 5E-SHUT OFF/DRAIN COOLER	65.00	306 4542682	65.00
			45534 GADSDEN-SHUT OFF/DRN CLR	65.00	306 4542682	65.00
			43057 39E-SHUT OFF/DRAIN COOLR	65.00	306 4542682	65.00

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			422 LANDFORD-SHUT OFF/DRN CLR	65.00	306 4542682	65.00
			809 W H8-SHUT OFF/DRAIN COOLER	65.00	306 4542682	65.00
			1038 W J5-SHUT OFF/DRAIN COOLR	65.00	306 4542682	65.00
			44848 RODIN-SHUT OFF/DRN COOLR	65.00	306 4542682	65.00
			1102 W H5-SHUT OFF/DRAIN COOLR	65.00	306 4542682	65.00
			45740 KINGTREE-SHUT OFF COOLER	65.00	306 4542682	65.00
			350 E NUGENT-MAINTENANCE	65.00	306 4542682	65.00
			45304 5E-SHUT OFF/DRAIN COOLER	65.00	306 4542682	65.00
				<u>910.00</u>		<u>910.00</u>
7384804	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	93.13	101 4315212	13.65
					483 4725461	79.48
			EXPRESS MAILINGS	76.28	101 4782212	41.07
					306 4542212	35.21
				<u>169.41</u>		<u>169.41</u>
7384805	07124	FIRST AMERICAN DATA TREE, LLC	11/16-PROFESSIONAL SERVICES	500.00	101 4400301	500.00
7384806	00822	H W HUNTER, INC	CANISTER/FILTER-EQ5856	172.09	101 4631207	172.09
7384807	D3313	HIGH DESERT CONTRACTORS INC	44606 DATE-BOARD UP/SECURE	450.00	306 4542682	450.00
7384808	D3355	IMAGINATION ENTERTAINMENT	DEP-MGC-STILT WALKERS-12/10/16	1,350.00	101 4684222M	1,350.00
7384809	A2594	INTERSTATE BATTERY SYS OF A V	BATTERY-EQ1749	90.49	101 4310207	90.49
			BATTERIES(2)	160.86	101 4635207	56.62
					203 4752207	104.24
				<u>251.35</u>		<u>251.35</u>
7384810	D4004	J P POOLS	EPL-POOL CHEMICALS	1,482.89	101 4631670	1,482.89
			WPL-POOL CHEMICALS	1,376.25	101 4631670	1,376.25
			NSC-CHLORINE(53 GALS)	768.00	101 4635402	768.00
				<u>3,627.14</u>		<u>3,627.14</u>
7384811	05981	JERI LYN BROADCASTING	PAC-11/16-KHTS ADVERTISING	500.00	402 4650205	500.00
7384812	D2199	L A CO FIRE	SOL-FIRE SAFETY OFFICER	4,486.08	101 4820301	4,486.08
7384813	1203	LANCASTER PLUMBING SUPPLY	NSC-NUT/VACUUM BREAKER	53.29	101 4635403	53.29
7384814	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #022-15/CLGL-0009A1	6,112.00	109 4330300	6,112.00
			CLAIM #017-16/CLGL-1377A1	5,872.00	109 4330300	5,872.00
				<u>11,984.00</u>		<u>11,984.00</u>
7384815	D1050	LEOTEK ELECTRONICS	LEDS/PHOTOCELLS	2,391.40	483 4752460	2,391.40
7384816	1397	METRO FLOORS	INCUBATOR STE K-FLR REPLACMNT	11,079.00	101 4636402	11,079.00
7384817	D3578	MINUTEMAN PRESS	LCE-00N1 WEEK 58 NOTICES	212.83	490 4370213	212.83
			LCE-00N2 WEEK 58 NOTICES	136.64	490 4370213	136.64
			LCE-00N1 WEEK 59 NOTICES	215.44	490 4370213	215.44

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			LCE-00N2 WEEK 59 NOTICES	135.48	490 4370213	135.48
			LCE-00N1 WEEK 60 NOTICES	218.27	490 4370213	218.27
			LCE-00N2 WEEK 60 NOTICES	138.84	490 4370213	138.84
				<u>1,057.50</u>		<u>1,057.50</u>
7384818	01184	MONTE VISTA CAR WASH	CAR WASHES(12)	225.00	101 4200207	14.00
					101 4545207	14.00
					101 4662207	13.00
					101 4662207	14.00
					101 4761207	14.00
					101 4761207	14.00
					101 4810207	13.00
					101 4810207	13.00
					101 4810207	14.00
					203 4752207	60.00
					251 4783207	14.00
					251 4783207	14.00
					251 4783207	14.00
				<u>225.00</u>		<u>225.00</u>
7384819	D1878	MURPHY & EVERTZ,ATTYS AT LAW	11/16-LEGAL SRVCS-AV GRNDWTR	2,009.25	101 4400303	2,009.25
			11/16-LEGAL SRVCS-GENERAL-CRDT	(170.00)	101 4400303	(170.00)
				<u>1,839.25</u>		<u>1,839.25</u>
7384820	07509	NAPA AUTO PARTS	CREDIT-CORE DEPOSIT-EQ3757	(53.96)	203 4752207	(53.96)
			LOCK-EQ3313	90.72	203 4752207	90.72
			HITCH PIN-EQ3368	12.69	203 4752207	12.69
			CLAMPS(2)/TUBING-EQ3826	29.10	203 4752207	29.10
			CUTOFF WHEELS(2)-EQ2386	27.80	101 4753207	27.80
			OIL/AIR FILTERS-EQ1501	22.32	101 4810207	22.32
			OIL/AIR FILTERS-EQ1516	13.83	101 4810207	13.83
			OIL/AIR FILTERS-EQ1517	13.83	101 4810207	13.83
			OIL/AIR FILTERS-EQ1518	13.83	101 4810207	13.83
			OIL/AIR/FUEL FILTERS-EQ3828	154.13	484 4752207	154.13
			OIL FILTER-EQ3833	4.44	203 4752207	4.44
			OIL/AIR FILTERS-EQ3981	22.40	483 4755207	22.40
			OIL/FUEL FILTERS-EQ3988	62.60	480 4755207	62.60
			OIL FILTER-EQ3990	2.86	480 4755207	2.86
			OIL/AIR FILTERS-EQ5600	17.06	101 4662207	17.06
			OIL/FUEL FILTERS-EQ5603	5.17	101 4632207	5.17
			AIR FILTER-EQ5609	11.66	101 4635207	11.66
			OIL FILTER-EQ5703	3.54	101 4634207	3.54
			OIL FILTER-EQ5842	3.48	101 4632207	3.48
			OIL/FUEL/AIR FILTERS-EQ5845	15.37	101 4634207	15.37
			OIL FILTER-EQ6814	3.54	101 4545207	3.54
			OIL FILTER-EQ7768	3.27	251 4783207	3.27
			HORN/HUB CAP-EQ3776	67.18	203 4752207	67.18
			CREDIT-CORE DEPOSIT-EQ3814	(84.52)	480 4755207	(84.52)
			HOSE FITTINGS/ASSY-EQ3780	49.47	203 4752207	49.47
				<u>511.81</u>		<u>511.81</u>

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7384821	D0217	NATIONAL PAYMENT CORPORATION	11/16-DOCULIVERY ITEM CHARGE	252.41	101 4310302	252.41
7384822	05509	P A R S	09/16-REP FEES	4,673.93	101 4320301	4,673.93
7384823	05741	P P G ARCHITECTURAL FINISHES	OMP-FIELD PAINT PAINT/KNVS/ROLLR FRMES/ROLLRS	178.41 98.95 <u>277.36</u>	101 4634404 203 4752454	178.41 98.95 <u>277.36</u>
7384824	06984	PACIFIC DESIGN & INTEGRATION	11/16-BROADCAST MANAGER SVCS	2,181.00	101 4305302	2,181.00
7384825	06681	PACIFIC ENERGY ADVISORS, INC	11/16-LCE CONSULTING SERVICES 11/16-LCE CONSULTING SERVICES 11/16-LCE CONSULTING SERVICES	16,182.50 2,972.50 512.50 <u>19,667.50</u>	490 4370301 490 4370301 490 4370301	16,182.50 2,972.50 512.50 <u>19,667.50</u>
7384826	02169	PATTON'S METAL WORKING	PIPE	215.63	484 4752404	215.63
7384827	05532	PLAYPOWER LT FARMINGTON INC	OMP-SWING COVERS/ANTI-WRAPS	237.66	101 4634404	237.66
7384828	07287	PRINTING BOSS	MGC-BANNERS(6)	289.40	101 4684222M	289.40
7384829	05747	RICK SHIPP TRUCK & EQUIP REPR	SHOP LABOR-EQ3775	430.00	203 4752207	430.00
7384830	05943	ROBERTSON'S	CONCRETE	459.50	203 4752410	459.50
7384831	D3947	S G A CLEANING SERVICES	LMS-DISPENSER REPAIR LMS-RESTROOM REPAIRS LMS-WINDOW CLEANING JRP-GRAFFITI REMOVAL JRP-ELECTRICAL BOX REPAIR JRP-PAINTING/GRAFFITI REMOVAL	125.00 685.00 865.00 285.00 365.00 575.00 <u>2,900.00</u>	101 4632402 101 4632403 101 4632402 101 4631301 101 4631301 101 4631301	125.00 685.00 865.00 285.00 365.00 575.00 <u>2,900.00</u>
7384832	A8260	SAGE STAFFING	PUBLIC SAFETY STFF-11/14-18/16 SJ-CAP ENG STAFF-11/21-23/16	1,417.40 558.00 <u>1,975.40</u>	101 4820301 209 15ST026924	1,417.40 558.00 <u>1,975.40</u>
7384833	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING	125.00	402 4650301	125.00
7384834	D1282	SMITH'S QUICKCRANE INC	LMS-BOOM TRUCK RNTLS(3)	345.00	101 4632402	345.00
7384835	06429	STANTEC CONSULTING SRVCS INC	AVE J8 GAP CLOSURE	10,600.25	232 15ST046924	10,600.25
7384836	D3733	STOTZ EQUIPMENT	OMP-SCREW/SHIELD/IDLER-EQ5611	89.42	101 4635207	89.42
7384837	D2143	STREAMLINE AUDIO VISUAL, INC	PAC-SOUND RNTL-ACSTC-10/23/16 MGC-LGHTNG/SOUND RNTL-12/10/16	2,490.00 3,990.00 <u>6,480.00</u>	402 4650602 101 4684222M	2,490.00 3,990.00 <u>6,480.00</u>
7384838	1531	SUBURBAN PROPANE	TBP-PROPANE TANK LEASE	40.00	101 4631403	40.00



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7384839	06763	SUPPLYWORKS	LMS-CAN LINERS(100) LMS-CN LNR/GLVS/CLNR/T PPR	40.98 1,124.90 <u>1,165.88</u>	101 4632406 101 4632406	40.98 1,124.90 <u>1,165.88</u>
7384840	A8398	SWANK MOTION PICTURES, INC	MGC-MOVIE RENTALS	300.00	101 4684222M	300.00
7384841	06991	SYSCO VENTURA, INC	ZELDAS-SNACKS/FRUIT	524.87	402 4652251	524.87
7384842	07125	T & B PLANNING INC	10/16-AVANTI PLAN-PROF SVCS	3,210.98	101 2185718	3,210.98
7384843	A7308	THREE ROSES CATERING	PAC-CATERING-12/04/16	350.00	402 4650257	350.00
7384844	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(2)-EQ3368	190.72	203 4752207	190.72
7384845	2003	TIP TOP ARBORISTS, INC	11/16-TREE TRIMMING/REMOVAL VARIOUS TREE TRIMMINGS/REMOVAL 11/16-LLMD-TREE TRIMMING	2,622.50 8,990.00 219.00 <u>11,831.50</u>	101 4634267 203 4636267 483 4636267	2,622.50 8,990.00 219.00 <u>11,831.50</u>
7384846	07336	TRANSPO GROUP	CONSULTING SERVICES-11/16	15,581.25	399 4782301	15,581.25
7384847	06122	TRINITY INNOVATIONS	MGC-TRUSSES/SIGNS/LIGHTING/ART	13,553.50 <u>13,553.50</u>	101 4680225 101 4684222	7,953.62 5,599.88 <u>13,553.50</u>
7384848	02977	TURBO DATA SYSTEMS INC	REPLACEMENT PHONE DEDUCTIBLE	150.00	101 4810251	150.00
7384849	A7515	U S BANK	10/16-ADMIN FEES	199.41	101 4310301	199.41
7384850	C7849	UNDERGROUND GRAPHICS	DECALS(77)	470.26	101 4545259	470.26
7384851	2228	VALLEY CONSTRUCTION SUPPLY INC	REBAR/DOBIES	347.71	203 4752410	347.71
7384852	07598	VANTIV INTEGRATED PAYMENTS INC	10/16-MONTHLY FEES/PASS	95.00	402 4650302	95.00
7384853	05834	VENCO WESTERN, INC	11/16-LMD MAINTENANCE	37,320.00 <u>37,320.00</u>	101 4631402 101 4634402 101 4635402	18,750.00 9,570.00 9,000.00 <u>37,320.00</u>
7384854	07906	VERENGO SOLAR PLUS	RFND-PERMIT #PMT16-03902 RFND-PERMIT #PMT16-04060	188.00 150.40 <u>338.40</u>	251 3201104 251 3201104	188.00 150.40 <u>338.40</u>
7384855	C5428	VOLTZ COMMERCIAL REALTY ADVSRS	APPRAISAL REPORTS(2)	7,500.00	101 4540301	7,500.00
7384856	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX	118.11 97.36 264.61 <u>480.08</u>	203 4752410 203 4752410 203 4752410	118.11 97.36 264.61 <u>480.08</u>

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7384857	C7367	WINE WAREHOUSE	FOD-BEVERAGES	704.00	101 4681222	704.00
			FOD-BEVERAGES	472.00	101 4681222	472.00
			FOD-KEG RETURN DEPOSIT(4)	(120.00)	101 4681222	(120.00)
			FOD-KEG RETURN DEPOSIT(2)	(234.00)	101 4681222	(234.00)
			ZELDAS-BEVERAGES	587.98	402 4652251	587.98
				<u>1,409.98</u>		<u>1,409.98</u>
7384858	04053	WITT'S PRINT & OFFICE SUPPLY	PLANNER	21.35	101 4620259	21.35
7384859	07040	YOUNG'S MARKET COMPANY, LLC	CREDIT-BAR SYRUP(2)	(83.04)	402 4652251	(83.04)
			ZELDAS-BEVERAGES	753.90	402 4652251	753.90
				<u>670.86</u>		<u>670.86</u>
7384860	04627	Z A P MANUFACTURING INC	TRUCK PAINT MAINTENANCE	954.82	203 4752455	954.82
7384861	07732	3 PHASES RENEWABLES INC	LCE-07/16-ENERGY/RECS	43,954.11	490 4370653	43,954.11
			LCE-08/16-ENERGY/RECS	25,650.34	490 4370653	25,650.34
				<u>69,604.45</u>		<u>69,604.45</u>
7384862	03130	MARTIN & CHAPMAN CO.	ELECTN SUPPLIES/SRVCS-10/11/16	163,025.24	101 4110262	163,025.24
7384863	06966	MICHAEL BAKER INT'L INC	SR138-AV G INTRCHG-CNSLTNG SVC	86,573.23	210 15BR006924	86,573.23
7384864	07731	NUQUI, KRISTINE	RFND-RNTL-MOAH-11/5/16	250.00	101 2182001	250.00
			RFND-RNTL DEPOSIT-MOAH-11/5/16	250.00	101 2182001	250.00
				<u>500.00</u>		<u>500.00</u>
7384865	A1393	TEAMSTERS LOCAL 911	12/16 UNION DUES	3,872.00	101 2157000	3,872.00
Chk Count	<u>550</u>			Check Report Total	<u>4,074,765.78</u>	

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101009736	04867	CITY OF LANCASTER-PARKS	PETTY CASH-TOURNAMENT	3,500.00	101 1020004	3,500.00
101009737	04867	CITY OF LANCASTER-PARKS	MGC-PETTY CASH-12/10/16	2,000.00	101 1020004	2,000.00
101009738	04867	CITY OF LANCASTER-PARKS	PETTY CASH-TOURNAMENT	3,500.00	101 1020004	3,500.00
101009739	04867	CITY OF LANCASTER-PARKS	MGC-CHANGE FUND REQUEST	1,800.00	101 1020004	1,800.00
101009740	VOID					
101009741	VOID					
101009742	05987	THE VISITORS BUREAU/LANCASTER	10/16 TBID FEES	37,998.83	101 2501000	37,998.83
101009743	06928	TOWER CAPITAL MANAGEMENT	TAX RECEIVABLES FOR CLOSINGS	57,063.96	401 3100100 480 3100100 482 3102100 483 3100100 484 3100100 832 3100100	1,127.57 23,048.31 3,971.25 24,039.88 4,549.32 327.63
				<u>57,063.96</u>		<u>57,063.96</u>
101009744	06928	TOWER CAPITAL MANAGEMENT	TAX RECEIVABLES FOR CLOSINGS	19,969.88	101 3100100 401 3100100 480 3100100 482 3102100 483 3100100 483 3100100 484 3100100 812 3100100 830 3100100 832 3100100	1,438.38 76.92 7,383.08 1,721.29 38.37 7,864.36 1,153.09 147.21 21.47 125.71
				<u>19,969.88</u>		<u>19,969.88</u>
101009745	C9589	U S BANK CORP PAYMENT SYSTEMS	12/12/16-CALCARD STATEMENT	65,910.79	101 2601000	65,910.79
Chk Count	<u>10</u>			Check Report Total		<u>191,743.46</u>