



**CITY COUNCIL/SUCCESSOR AGENCY/
FINANCING/POWER/
CALIFORNIA CHOICE ENERGY AUTHORITY
REGULAR MEETING
AGENDA**

Tuesday

January 23, 2018

Regular Meeting – **5:00 p.m.**

Council Chambers – Lancaster City Hall

The City Clerk/Agency/Authority Secretary hereby declares the agenda was posted
by 5:00 p.m. on Friday, January 19, 2018
at the entrance to the Lancaster City Hall Council Chambers.
44933 Fern Avenue, Lancaster, CA 93534

LEGISLATIVE BODY

City Council/Successor Agency/Financing/Power/ California Choice Energy Authority

Mayor/Chair R. Rex Parris

Vice Mayor/Vice Chair Marvin Crist

Council Member/Agency Director/Authority Member Raj Malhi

Council Member/Agency Director/Authority Member Ken Mann

Council Member/Agency Director/Authority Member Angela Underwood-Jacobs

**CITY OF LANCASTER, CALIFORNIA
CITY COUNCIL/SUCCESSOR AGENCY/FINANCING/POWER/
CALIFORNIA CHOICE ENERGY AUTHORITY
REGULAR MEETING AGENDA
TUESDAY, JANUARY 23, 2018**

AGENDA ITEMS TO BE REMOVED

Sometimes it is necessary to remove items from the agenda. We apologize for any inconvenience this may cause you.

PUBLIC BUSINESS FROM THE FLOOR - AGENDIZED ITEMS

Any person who would like to address the Legislative Bodies on any agendized item is requested to complete a speaker card for the City Clerk/Agency/Authority Secretary and identify the agenda item you would like to discuss. Each person will be given an opportunity to address the Legislative Body at the time such item is discussed. Speaker cards are available at the rear of the Council Chambers and your speaker card must be filled out *prior* to the agenda item being called. We respectfully request that you fill the cards out completely and print as clearly as possible. Following this procedure will allow for a smooth and timely process for the meeting and we appreciate your cooperation. *Individual speakers are limited to three (3) minutes each.*

Consent Calendar items under the Legislative Body may be acted upon with one motion, a second and the vote. If you desire to speak on an item or items on the Consent Calendar, you may fill out one speaker card for the Consent Calendar. You will be given three minutes to address your concerns before the Legislative Body takes action on the Consent Calendar.

CALL TO ORDER

City Council/Successor Agency/Financing/Power/ California Choice Energy Authority

ROLL CALL

City Council Members /Agency Directors /Authority Members: Malhi, Mann, Underwood-Jacobs; Vice Mayor/Vice Chair Crist, Mayor/Chair Parris

INVOCATION

PLEDGE OF ALLEGIANCE

**CITY OF LANCASTER, CALIFORNIA
CITY COUNCIL/SUCCESSOR AGENCY/FINANCING/POWER/
CALIFORNIA CHOICE ENERGY AUTHORITY
REGULAR MEETING AGENDA
TUESDAY, JANUARY 23, 2018**

PRESENTATIONS

1. Presentation to Paraclete's Football Team in recognition of their CIF Southern Section - Division 5 Championship
Presenters: Mayor Parris and City Manager, Mark Bozigian

2. Aerospace Valley Regional Robotics Competition
Presenter: Donita Winn

3. Proclamation of January as Homeowner's Property Tax Exemption Awareness Month
Presenter: Mayor Parris

COUNCIL ACTIONS

MINUTES

M 1. Approve the City Council/Successor Agency/Financing/ Power/ California Choice Energy Authority Regular Meeting Minutes of January 9, 2018.

CONSENT CALENDAR

CC 1. Waive further reading of any proposed ordinances. (This permits reading the title only in lieu of reciting the entire text.)

CC 2. Approve the Check and Wire Registers for December 17, 2017 through January 6, 2018 in the amount of \$8,502,840.57. Approve the Check Register as presented.

At each regular City Council Meeting, the City Council is presented with the financial claims (invoices) against the City for purchase of materials, supplies, services, and capital projects for checks and Automated Clearing House (ACH) payments issued the prior two to three weeks. This process provides the City Council the opportunity to review the expenses of the City. The justifying backup information for each expenditure is available in the Finance Department.

CC 3. Accept and approve the December 2017, Monthly Report of Investments as submitted.

Each month, the Finance Department prepares a report listing the investments for all separate entities under the jurisdiction of the City as identified in the City's Comprehensive Annual Financial Report.

**CITY OF LANCASTER, CALIFORNIA
CITY COUNCIL/SUCCESSOR AGENCY/FINANCING/POWER/
CALIFORNIA CHOICE ENERGY AUTHORITY
REGULAR MEETING AGENDA
TUESDAY, JANUARY 23, 2018**

CC 4. Accept the work constructed by Hardy and Harper, Inc., for Public Works Construction Project No. 17-010, Lancaster Boulevard Bikeway and Road Diet, 10th Street West to Valley Central Way, and Sierra Highway to Division Street, BTA 1112-07-LA-03, and direct the City Clerk to file the Notice of Completion for the project. Retention on this project will be disbursed in accordance with California Public Contract Code.

On August 8, 2017, Council awarded Public Works Construction Project No. 17-010, Lancaster Boulevard Bikeway and Road Diet, 10th Street West to Valley Central Way, and Sierra Highway to Division Street, BTA 1112-07-LA-03, to Hardy and Harper, Inc. This project continues the City's effort to improve the safety and economic vitality of the roadway network, including repaired and resurfaced roadway and improvements to sidewalk, curb and gutter. Work performed is in compliance with the City's 2014 ADA Transition Plan. This project repaired 500 square feet of concrete sidewalk, curb and gutter to eliminate trip hazards; installed 17 ADA ramps; constructed a mid-block pedestrian crossing at 12th Street West; installed bikeway improvements, and road diet enhancements. New traffic striping is in accordance with the Master Plan of Trails and Bikeways. Construction of the project has been completed to the satisfaction of the Development Services Director.

CC 5. Approve agreement for acquisition of real property between the City of Lancaster and CIT Bank N.A. property located at 1550 East Newgrove Street, as part of the approved Neighborhood Stabilization Program (NSP 1).

In September 2008, pursuant to the Housing Economic Recovery Act of 2008, the City Council received and appropriated \$6,983,533 for the Neighborhood Stabilization Program from the U.S. Department of Housing and Urban Development. The City receives Program Income revenues from the sales of NSP 1 homes, which must be used to acquire, rehabilitate and resell the foreclosed homes, in the expanded areas, until funds are completely expended.

PUBLIC HEARING

PH 1. Update "Graffiti Abatement Costs and Expenses" Cost Model as Required

Recommendation:

Adopt **Resolution No. 18-02**, approving and adopting a revised "graffiti abatement costs and expenses" cost model

On October 28, 2014 the City amended Chapter 9.24 of the Lancaster Municipal Code to expressly authorize graffiti abatement cost recovery through the juvenile courts. The state's graffiti program allows a city to use the average costs, per unit of measure, rather than an individualized accounting for each incident of graffiti abatement for which the city seeks restitution. This cost model must be reviewed every three years and updated (if needed); updated cost models must be adopted by City Council by resolution. The "City of Lancaster Graffiti Removal Costs" cost model, attached to the Resolution as Attachment A, includes labor, equipment and materials costs associated with graffiti abatement.

**CITY OF LANCASTER, CALIFORNIA
CITY COUNCIL/SUCCESSOR AGENCY/FINANCING/POWER/
CALIFORNIA CHOICE ENERGY AUTHORITY
REGULAR MEETING AGENDA
TUESDAY, JANUARY 23, 2018**

NEW BUSINESS

NB 1. Authorize Execution of a Community Workforce Agreement

Recommendation:

Authorize the City Manager to execute a Community Workforce Agreement with the Los Angeles/Orange Counties Building & Construction Trades Council, and the signatory Craft Councils and Local Unions, establishing labor relations policies and procedures for certain City improvement projects.

In late 2017, City staff met with representatives of the Los Angeles/Orange Counties Building and Construction Trades Council to prepare an agreement to establish the labor relations policies and procedures for the City and for the craft employees represented by the Unions engaged in work on certain of the City's improvement projects. The agreement provides that, for applicable projects, the City will contract exclusively with contractors who agree to comply with the terms of the agreement. Non-union contractors may continue to bid on, and be awarded, contracts for applicable City projects subject to the terms of the agreement.

NB 2. Ready Lancaster presentation

Recommendation:

Receive and file Ready Lancaster presentation

COUNCIL AGENDA

CA 1. Consider nomination and appointment of King Moore to the Planning Commission
Presenter: Mayor Parris

COUNCIL REPORTS

CR 1. Report on the Activities of the Board of Directors for the Antelope Valley Transit Authority
Presenters: Vice Mayor Crist and Council Member Underwood-Jacobs

CR 2. Report on the Activities of the Board of Directors for District No. 14 of the County Sanitation Districts of Los Angeles County
Presenter: Vice Mayor Crist

CR 3. Council Reports

**CITY OF LANCASTER, CALIFORNIA
CITY COUNCIL/SUCCESSOR AGENCY/FINANCING/POWER/
CALIFORNIA CHOICE ENERGY AUTHORITY
REGULAR MEETING AGENDA
TUESDAY, JANUARY 23, 2018**

CALIFORNIA CHOICE ENERGY AUTHORITY

No action required at this time.

LANCASTER HOUSING AUTHORITY

No action required at this time.

LANCASTER FINANCING AUTHORITY

No action required at this time.

LANCASTER POWER AUTHORITY

No action required at this time.

LANCASTER SUCCESSOR AGENCY

No action required at this time.

CITY MANAGER / EXECUTIVE DIRECTOR ANNOUNCEMENTS

CITY CLERK / AGENCY / AUTHORITY SECRETARY ANNOUNCEMENT

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

This portion of the agenda allows an individual the opportunity to address the Legislative Bodies on any item ***NOT ON THE AGENDA*** regarding City/Agency/Authority business and speaker cards must be submitted ***prior*** to the beginning of this portion of the Agenda. Please complete a speaker card for the City Clerk/Agency/Authority Secretary and identify the subject you would like to address. We respectfully request that you fill the cards out completely and print as clearly as possible. Following this procedure will allow for a smooth and timely process for the meeting and we appreciate your cooperation. State law prohibits the Legislative Body from taking action on items not on the agenda and your matter may be referred to the City Manager/Executive Director. ***Individual speakers are limited to three (3) minutes each.***

COUNCIL / AGENCY / AUTHORITY COMMENTS

**CITY OF LANCASTER, CALIFORNIA
CITY COUNCIL/SUCCESSOR AGENCY/FINANCING/POWER/
CALIFORNIA CHOICE ENERGY AUTHORITY
REGULAR MEETING AGENDA
TUESDAY, JANUARY 23, 2018**

CLOSED SESSION

1. Conference with Legal Counsel – Anticipated Litigation: significant exposure to litigation pursuant to Government Code Section 54956.9(d) (2) – two potential cases.
2. Conference with Legal Counsel – Anticipated Litigation: consideration of initiation of litigation pursuant to Government Code Section 54956.9(d) (4) - two potential cases.
3. Conference with Legal Counsel--Existing Litigation - Government Code Section 54956.9(d) (1)
4. Estarella v. City of Lancaster, LASC Case No.BC527749
5. Dunnagan v. City of Lancaster, LASC Case No. BC 615917
6. Simmons v. City of Lancaster, LASC Case No. BC 615471
7. Celebron v. City of Lancaster, LASC Case No. BC 615587
8. Bootleggers 2 v. City of Lancaster, LASC Case No. BS169660
9. Byrd v. City of Lancaster, LASC Case No. MC 026025
10. Smith v. Lancaster, LASC Case No. MC 027485
11. Antelope Valley Groundwater Cases
Included Actions:
Los Angeles County Waterworks District No. 40 v. Diamond Farming Co.
Superior Court of California, County of Los Angeles, Case No. BC325201;
Los Angeles County Waterworks District No. 40 v. Diamond Farming Co.
Superior Court of California, County of Kern, Case No. S-1500-CV-254-348
Wm. Bolthouse Farms, Inc. v. City of Lancaster, Diamond Farming Co. v. City of Lancaster,
Diamond Farming Co. v. Palmdale Water District
Superior Court of California County of Riverside, consolidated actions;
Case Nos. RIC 353 840, RIC 344 436, RIC 344 668
Santa Clara Case No. 1-05-CV 049053

ADJOURNMENT

Next Regular Meeting:

Tuesday, February 13, 2018 - 5:00 p.m.

**CITY OF LANCASTER, CALIFORNIA
CITY COUNCIL/SUCCESSOR AGENCY/FINANCING/POWER/
CALIFORNIA CHOICE ENERGY AUTHORITY
REGULAR MEETING AGENDA
TUESDAY, JANUARY 23, 2018**

MEETING ASSISTANCE INFORMATION

In compliance with the Americans with Disabilities Act, this meeting will be held at a location accessible to persons with disabilities; if you need special assistance to participate in this meeting, please contact the City Clerk at (661)723-6020. Services such as American Sign Language interpreters, a reader during the meeting, and/or large print copies of the agenda are available. To ensure availability, you are advised to make your request at least 72 hours prior to the meeting/event you wish to attend. Due to difficulties in securing sign language interpreters, five or more business days notice is strongly recommended. For additional information, please contact the City Clerk at (661)723-6020.

AGENDA ADDENDUM INFORMATION

On occasion items may be added after the agenda has been mailed to subscribers. Copies of the agenda addendum item will be available at the City Clerk Department and are posted with the agenda on the windows of the City Council Chambers. For more information, please call the City Clerk Department at (661) 723-6020.

All documents available for public review are on file with the City Clerk Department.

M 1
01/23/18
MVB

**LANCASTER
CITY COUNCIL/SUCCESSOR AGENCY/
FINANCING/POWER/
CALIFORNIA CHOICE ENERGY AUTHORITY
MINUTES
January 9, 2018**

CALL TO ORDER

Mayor/Chair Parris called the meeting of the Lancaster City Council/Successor Agency/Financing/ Power/California Choice Energy Authority to order at 5:00 p.m.

ROLL CALL

PRESENT: City Council Members /Agency Directors /Authority Members: Malhi, Mann, Underwood-Jacobs; Vice Mayor/Vice Chair Crist, Mayor/Chair Parris

STAFF MEMBERS:

City Manager/Executive Director; Deputy City Manager/Deputy Executive Director; City Attorney/Agency/Authority Counsel; City Clerk/Agency/Authority Secretary; Administrative and Community Services Director; Parks, Recreation and Arts Director; Development Services Director; Finance Director; Housing Director; Public Safety Director

INVOCATION

Boy Scout Chaplain Aid, Patrick Buxton

PLEDGE OF ALLEGIANCE

Boy Scout Troop 39 Antelope Valley

LANCASTER CITY COUNCIL/ SUCCESSOR AGENCY/
FINANCING/POWER/CALIFORNIA CHOICE ENERGY AUTHORITY
MINUTES
January 9, 2018

PRESENTATIONS

1. Recognition of Lancaster Community Contributor, Emmett Murrell
Presenter: Mayor Parris
2. Presentation and thank you from Jim Hawse to Lancaster City Council
Presenter: Mayor Parris and Jim Hawse
3. Proclamation of January as Human Trafficking Awareness Month
Presenter: Mayor Parris
4. Presentation of 2017 American Public Works Association Award for Best Improvement for Public Safety – 2017 Summer of Sidewalks Program
Presenter: Jeff Hogan, Development Services Director
5. Presentation of California Water Environmental Association (CWEA) Collections Person of the Year – Michael Armstrong
Presenters: Mayor Parris and Jeff Hogan, Development Services Director

Vice Chair Crist called the meeting of the Lancaster Housing Authority to order at 5:45 p.m.

ROLL CALL

PRESENT: Housing Authority Members: Harvey, Mann; Vice Chair Crist

EXCUSED: Chair Szeto

On a motion by Authority Member Mann and seconded by Authority Member Harvey, the Housing Authority excused Chair Szeto from the meeting, by the following vote: 3-0-0-1; AYES: Harvey, Mann, Crist; NOES: None; ABSTAIN: None; ABSENT: Szeto

Mayor Parris stated, although he is not a member of the Housing Authority, he needs to recuse himself from the dais because the party involved may be a client and left the dais.

HA CONSENT CALENDAR

Addressing the Housing Authority on the Consent Calendar:

David Paul – discussed how proud he is of his City with regard to the Kensington Campus project and discussed his attendance at meetings related to homelessness; offered his help.

Robert Teller – stated he is a small business owner and does not believe it is in the City's best interest to approve this item, believes there is a better way to do this and discussed speaking with homeless individuals in the City.

Michael Rives – does not believe this is the best solution to address the issue of homelessness, suggests using the funds to expand the old shelter.

Maureen Feller – discussed homeless, the mentally ill, the unemployable and the building of the project.

LANCASTER CITY COUNCIL/ SUCCESSOR AGENCY/
FINANCING/POWER/CALIFORNIA CHOICE ENERGY AUTHORITY
MINUTES

January 9, 2018

HA CONSENT CALENDAR CONTINUED...

The Housing and Neighborhood Revitalization Director presented the Staff Report for this item.

On a motion by Authority Member Mann and seconded by Authority Member Harvey, the Lancaster Housing Authority approved the Consent Calendar, by the following vote: 3-0-0-1; AYES: Harvey, Mann, Crist; NOES: None; ABSTAIN: None; ABSENT: Szeto

HA CC 1. APPROVAL OF LOAN AGREEMENT FOR CONSTRUCTION OF THE PROPOSED KENSINGTON CAMPUS MULTIFAMILY RESIDENTIAL PROJECT WITH INSITE DEVELOPMENT, LLC A CALIFORNIA LIMITED LIABILITY COMPANY

Approved the Loan Agreement between the Lancaster Housing Authority and InSite Development, LLC, a California Limited Liability Company for the construction of the proposed Kensington Campus Multifamily Residential Project located at the proposed 32nd Street West and Avenue I.

Mayor Parris was recused from the Successor Agency Consent Calendar item because of the proximity of the property involved to his Law Firm and remained off the dais.

SA CONSENT CALENDAR

The Lancaster Successor Agency approved the Consent Calendar, by the following vote: 4-0-1-0; AYES: Malhi, Mann, Underwood-Jacobs, Crist; NOES: None; RECUSED: Parris; ABSENT: None

SA CC 1. AUTHORIZATION OF CITY MANAGER OR HIS DESIGNEE TO SUBORDINATE THE SUCCESSOR AGENCY'S EXISTING LIEN WITH ANTELOPE VALLEY MAZADA, INC. AND EXECUTE ALL RELATED DOCUMENTS.

Authorized the City Manager or his designee to subordinate the Successor Agency's existing lien with Antelope Valley Mazda, Inc. to allow for the installation of solar panels at the dealership site and authorized the City Manager or his designee to execute all related documents.

Mayor Parris returned to the dais at this time.

LANCASTER CITY COUNCIL/ SUCCESSOR AGENCY/
FINANCING/POWER/CALIFORNIA CHOICE ENERGY AUTHORITY
MINUTES

January 9, 2018

**SA NB 1. RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD
JULY 1, 2018 TO JUNE 30, 2019**

It was the consensus of the Successor Agency to waive the Staff Report for this item.

On a motion by Vice Chair Crist and seconded by Agency Director Malhi, the Lancaster Successor Agency adopted **Resolution No. SA 01-18**, approving the Recognized Obligation Payment Schedule for the period July 1, 2018 to June 30, 2019 and directed staff to bring before the Lancaster Successor Agency Oversight Board for approval, by the following vote: 5-0-0-0; AYES: Malhi, Mann, Underwood-Jacobs, Crist; Parris; NOES: None; ABSTAIN: None; ABSENT: None

**SA NB 2. SUCCESSOR AGENCY ADMINISTRATIVE BUDGETS FOR THE PERIODS
JULY 1, 2018 TO DECEMBER 31, 2018 AND JANUARY 1, 2019 TO
JUNE 30, 2019**

It was the consensus of the Successor Agency to waive the Staff Report for this item.

On a motion by Vice Chair Crist and seconded by Agency Director Underwood-Jacobs, the Lancaster Successor Agency adopted **Resolution No. SA 02-18**, approving the Successor Agency Administrative Budgets for the periods of July 1, 2018 to December 31, 2018 and January 1, 2019 to June 30, 2019, as detailed in provided Attachments A & B, by the following vote: 5-0-0-0; AYES: Malhi, Mann, Underwood-Jacobs, Crist; Parris; NOES: None; ABSTAIN: None; ABSENT: None

M 1. MINUTES

On a motion by Vice Mayor Crist and seconded by Council Member Malhi, the City Council/Successor Agency/Financing/Power/California Choice Energy Authority approved the City Council/Successor Agency/Financing/Power/California Choice Energy Authority Regular Meeting Minutes of December 12, 2017, by the following vote: 5-0-0-0; AYES: Malhi, Mann, Underwood-Jacobs, Crist; Parris; NOES: None; ABSTAIN: None; ABSENT: None

CITY COUNCIL CONSENT CALENDAR

On a motion by Vice Mayor Crist and seconded by Council Member Underwood-Jacobs, the City Council approved the Consent Calendar, by the following vote: 5-0-0-0; AYES: Malhi, Mann, Underwood-Jacobs, Crist; Parris; NOES: None; ABSTAIN: None; ABSENT: None

CC 1. ORDINANCE WAIVER

Waived further reading of any proposed ordinances. (This permits reading the title only in lieu of reciting the entire text.)

CC 2. CHECK REGISTERS

Approved the Check and Wire Registers for November 26, 2017, through December 16, 2017 in the amount of \$13,069,232.72.

LANCASTER CITY COUNCIL/ SUCCESSOR AGENCY/
FINANCING/POWER/CALIFORNIA CHOICE ENERGY AUTHORITY
MINUTES

January 9, 2018

CC 3. INVESTMENT REPORT

Accepted and approved the November 2017, Monthly Report of Investments as submitted.

CC 4. AGREEMENT TO TERMINATE MEMORANDUM OF UNDERSTANDING AND POWER PURCHASE AGREEMENT WITH MORGAN SOLAR, INC.

Approved Agreement to Terminate Memorandum of Understanding and Power Purchase Agreement between the Lancaster Power Authority and Morgan Solar, Inc.; and authorized the City Manager, or his designee, to execute all documents and make any non-substantive changes necessary to complete the transaction.

PH 1. TEFRA HEARING/APPROVAL OF MULTIFAMILY HOUSING REVENUE BONDS FOR KENSINGTON CAMPUS MULTIFAMILY RESIDENTIAL PROJECT

Mayor Parris stated he needs to recuse himself from this item because the party involved may be a client and left the dais at this time.

It was the consensus of the City Council to waive the Staff Report for this item.

On a motion by Council Member Mann and seconded by Council Member Underwood-Jacobs, the City Council adopted **Resolution No. 18-01**, pursuant to Section 147(f) of the Internal Revenue Code of 1986 approving the issuance of housing revenue bonds (the "Housing Revenue Bonds") by the California Municipal Finance Authority ("CMFA") in an aggregate principal amount not to exceed \$15,000,000 to assist in the financing of the acquisition, construction and development of a multifamily rental housing development to be known as Kensington Campus located at the proposed 32nd Street West and Avenue I, in the City of Lancaster, California (the "Project"), by the following vote: 4-0-1-0; AYES: Malhi, Mann, Underwood-Jacobs, Crist; NOES: None; RECUSED: Parris; ABSENT: None

CA 1. NOMINATION AND APPOINTMENT OF KING MOORE TO THE PLANNING COMMISSION

It was the consensus of the City Council to move this item to the next City Council meeting.

CA 2. APPROPRIATE \$15,000 TO ASSIST WITH SEXUAL ASSAULT AWARENESS SERVICES (SARS)

Council Member Underwood-Jacobs discussed the history leading up to this action. This funding would provide assistance and clothing to individuals when leaving the hospital, as they are often required to leave their clothes as evidence.

On a motion by Council Member Mann and seconded by Council Member Underwood-Jacobs, the City Council appropriated \$15,000 to assist with Sexual Assault Awareness Services (SARS), by the following vote: 5-0-0-0; AYES: Malhi, Mann, Underwood-Jacobs, Crist; Parris; NOES: None; ABSTAIN: None; ABSENT: None

LANCASTER CITY COUNCIL/ SUCCESSOR AGENCY/
FINANCING/POWER/CALIFORNIA CHOICE ENERGY AUTHORITY
MINUTES

January 9, 2018

CA 3. DISCUSSION AND POSSIBLE ACTION REGARDING OPIOID CRISIS

Mayor Parris stated he planned to delay this item as work is being done with Los Angeles County regarding this issue.

Addressing the City Council on this item:

Sarah May – Health Educator with Tarzana Treatment Center, provided statistics regarding opioid use and prescription drugs; discussed the potential success of public awareness campaigns and collaboration with various organizations.

**CR 1. REPORT ON ECONOMIC DEVELOPMENT MEETING WITH DEPUTY
MAYOR MARVIN KROPKE**

Mayor Parris discussed a recent meeting with a national real estate investment firm that took place with Deputy Mayor Marvin Kropke along with other items discussed at the meeting.

Mayor Parris also discussed potential jobs in the City and the planning needed for the additional housing that may be associated with new jobs.

**CR 2. REPORT ON THE ACTIVITIES OF THE BOARD OF DIRECTORS FOR
DISTRICT NO. 14 OF THE COUNTY SANITATION DISTRICTS OF LOS
ANGELES COUNTY**

Vice Mayor Crist discussed ethics and the history of the issues related to the most recent Sanitation District meeting.

Mayor Parris discussed concerns the City Council has with regards to the Sanitation District and discussed the Council's obligation to protect the City from criminal activity, based upon pending charges against one Sanitation District 14 Board Member.

CR 3. COUNCIL REPORTS

None

CALIFORNIA CHOICE ENERGY AUTHORITY

No action required at this time.

LANCASTER FINANCING AUTHORITY

No action required at this time.

LANCASTER POWER AUTHORITY

No action required at this time.

CITY MANAGER / EXECUTIVE DIRECTOR ANNOUNCEMENT

The City Manager discussed the recent rainstorm and the preventative actions taken by staff prior to storms. Additionally, the City Manager discussed the upcoming General Municipal Election, construction of the hotel on Lancaster Blvd., and building of the Homeless Service Center; a brief video showcasing The Magical Blvd Christmas event was shown.

LANCASTER CITY COUNCIL/ SUCCESSOR AGENCY/
FINANCING/POWER/CALIFORNIA CHOICE ENERGY AUTHORITY
MINUTES

January 9, 2018

Mayor Emeritus Henry Hearn discussed the upcoming Martin Luther King Day of Service and Justice Sunday; a brief video highlighting these events was shown.

CITY CLERK /AGENCY/AUTHORITY SECRETARY ANNOUNCEMENT

The City Clerk provided the public with the procedure to address the City Council/Successor Agency/Authority regarding non-agendized item.

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

Addressing the City Council at this time:

Shannon McDonald – thanked the City Council for their assistance with the issue on her grandmother’s street.

Tony Maida – Political Science student at AVC; thanked the City Council for their service and asked how the City plans to increase jobs available to younger citizens.

Orlando White – discussed transportation for Veterans and a recent meeting with legislative representatives.

Tatevik Kyurklyan – Political Science student at AVC; stated experience is hard to get when you are young, and asked if anything is being done to address the difficulty with youth obtaining such experience.

Nestor Vinelli– Political Science student at AVC; stated he would like to get involved with those addressing the opioid crisis.

Katrina Morin – Political Science student at AVC; thanked the Council for all they do in the community.

Cheyenne Bryant – Political Science student at AVC; thanked the Council for all they do.

George Gibson – Political Science student at AVC; asked about the housing project and potential incentives for the homeless to reintegrate into society.

Christian Ali – Political Science student at AVC; thanked the council for their work with the homeless and discussed his experience with volunteering to help the homeless, stated something needs to be done such as permanent supportive housing; asked how long will it take for the homeless to have a stable situation.

Felipe Guillen - Political Science student at AVC; asked who is responsible for maintaining dirt roads.

Marleen Moreno – discussed crosswalk on Avenue I near Discovery School and thanked the Council for what is done in the City, discussed a recent fatal accident and requested that the speed limit be reduced in the area where the accident took place.

Martha – from the Temporary Protection Status Alliance; requested support from the City.

LANCASTER CITY COUNCIL/ SUCCESSOR AGENCY/
FINANCING/POWER/CALIFORNIA CHOICE ENERGY AUTHORITY
MINUTES

January 9, 2018

COUNCIL / AGENCY COMMENTS

Vice Mayor Crist discussed a moratorium on roadwork taking place in December.

ADJOURNMENT

Mayor Parris stated the City Council meeting will be adjourned in memory of Tom Connolly and Robert Kenneth “Bob” Kefauver

Tom Connolly came to the City of Lancaster as a Part Time Maintenance Aide I in 2003. After a short & successful tenure at that position, he was appointed to fulltime status as a Maintenance Worker I in January of 2004. Tom was instrumental to Parks and Facilities Maintenance over the course of his career having contributed to the successes of our two flagship sports facilities, the Lancaster National Soccer Center and Lancaster City Park (now Deputy Steve Own Memorial Park) where the City hosted many athlete’s, young and mature, through sports tourism and champion softball and soccer tournament play. He was promoted to Maintenance Worker II in October of 2007. His final assignment was here at Lancaster City Hall. Tom took pride in his efforts to maintain the interior assets within these walls and the relationships he cultivated and gained over the last six years of his career. Tom was valued, he was successful, befriended and loved. We were truly lucky & blessed to have him in our midst.

Robert Kenneth “Bob” Kefauver was originally from Frederick, Maryland. Growing up, Bob was a Boy Scout, lifeguard and Master Councilor of the Frederick Chapter of DeMolay. He graduated from Frederick High School and went on to earn degrees from the University of Maryland and West Coast University. A gifted entrepreneur, Bob ran his own software company, Cherry Systems, invested in real estate and co-owned a restaurant, Cali Café. This success allowed him to fulfill his many passions including traveling, fishing and giving back to his community as a volunteer and philanthropist. Bob is lovingly remembered by his longtime friends and business partners, Ken and Rosemary Mann of Lancaster, California.

Mayor/Chair Parris adjourned the meeting at 7:03 p.m. and stated the next City Council/Successor Agency/Financing/Power/California Choice Energy Authority meeting will be held on Tuesday, January 23, 2018 at 5:00 p.m.

LANCASTER CITY COUNCIL/ SUCCESSOR AGENCY/
FINANCING/POWER/CALIFORNIA CHOICE ENERGY AUTHORITY
MINUTES

January 9, 2018

PASSED, APPROVED and ADOPTED this 23rd day of January, 2018, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

BRITT AVRIT, MMC
CITY CLERK
AGENCY/AUTHORITY SECRETARY

R. REX PARRIS
MAYOR/CHAIRMAN

STATE OF CALIFORNIA }
COUNTY OF LOS ANGELES }ss
CITY OF LANCASTER }

CERTIFICATION OF MINUTES
CITY COUNCIL/SUCCESSOR AGENCY/FINANCING/HOUSING/POWER/CALIFORNIA
CHOICE ENERGY AUTHORITY

I, _____, _____ of the City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original City Council/Successor Agency/Financing/Housing/Power/California Choice Energy Authority Minutes, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, CA on this _____ day of _____, _____.

(seal)

STAFF REPORT
City of Lancaster

Date: January 23, 2018
To: Mayor Parris and City Council Members
From: Pam Statsmann, Finance Director
Subject: **Check Registers – December 17, 2017 through January 6, 2018**

CC 2
01/23/18
MVB

Recommendation:

Approve the Check Registers as presented.

Fiscal Impact:

\$ 8,502,840.57 as detailed in the Check Registers.

Background:

At each regular City Council Meeting, the City Council is presented with check and ACH/wire registers listing the financial claims (invoices) against the City for purchase of materials, supplies, services, and capital projects issued the prior three to four weeks. This process provides the City Council the opportunity to review the expenditures of the City. Claims are paid via checks, Automated Clearing House (ACH) payments, or federal wires. The justifying backup information for each expenditure is available in the Finance Department.

Check Nos.:	7392148-7393096	\$ 4,346,100.62
ACH/Wire Check Nos.:	101009956-101009965	<u>\$ 4,156,739.95</u>
		\$ 8,502,840.57
Voided Check Nos.:	7392130; 7392320 & 7393093	
Voided ACH/Wire No.:	N/A	

PS:sp

Attachments:

Check Register
ACH/Wire Register

City of Lancaster Check Register



From Check No.: 101009956 - To Check No.: 101009965

From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009956	08327	EDF TRADING NORTH AMERICA, LLC	11/17-ENERGY CHARGES	1,500.00	490 4370653	1,500.00
101009957	08026	INLAND EMPIRE ENERGY CENTER	01/18-ENERGY PROCUREMENT	55,000.00	490 4370653	55,000.00
101009958	07101	CALPINE ENERGY SOLUTIONS LLC	INV #CALP2018-02PREPAY	2,535.00	490 4370653	2,535.00
101009959	05945	CUTWATER INVESTORS SRVCS CORP	11/17-INVESTMENT ADVISORY SRVC	2,603.12	101 3501100	2,603.12
101009960	07981	FRABER PROPERTIES II LLC	CP16003-SENIOR CNTR RENOVATION	60,470.35	261 11BS025924	60,470.35
101009961	07172	ENERGY AMERICA, LLC	10/17-LCE ENERGY CHARGES	2,493,824.16	490 4370301	35,022.55
					490 4370653	2,458,801.61
				<u>2,493,824.16</u>		<u>2,493,824.16</u>
101009962	07936	WESTERN ANTELOPE DRY RANCH LLC	11/17-LCE ENERGY CHARGES-SPOWER	84,391.82	490 4370653	84,391.82
101009963	08557	SILICON VALLEY POWER	03/18-ENERGY PROCUREMENT	2,915.50	490 4370653	2,915.50
101009964	04867	CITY OF LANCASTER-PARKS	PETTY CASH-TOURNAMENT	3,500.00	101 1020004	3,500.00
101009965	08118	BYD ENERGY LLC	PREPYMNTS FOR PUBLIC IMPRVMTS	1,450,000.00	101 4330998	800,000.00
					209 15ST064924	650,000.00
				<u>1,450,000.00</u>		<u>1,450,000.00</u>

Chk Count 10

Check Report Total 4,156,739.95

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392148	03672	A T & T	12/07/17-01/06/18 TELEPHNE SVC	1,308.60	101 4820651	1,308.60
7392149	00107	A V PRESS	11/17-LEGAL ADS	8,472.96	101 4110263	893.43
					101 4782263	6,744.35
					306 4542301	835.18
				<u>8,472.96</u>		<u>8,472.96</u>
7392150	D1872	CA WATER ENVIRONMENTAL ASSN	DH-CWEA MEMBERSHIP RENEWAL	180.00	101 4320311	180.00
7392151	D1872	CA WATER ENVIRONMENTAL ASSN	JL-CWEA MEMBERSHIP RENEWAL	180.00	101 4320311	180.00
7392152	D1872	CA WATER ENVIRONMENTAL ASSN	KR-CWEA MEMBERSHIP RENEWAL	180.00	101 4320311	180.00
7392153	D1872	CA WATER ENVIRONMENTAL ASSN	RW-CWEA MEMBERSHIP RENEWAL	180.00	101 4320311	180.00
7392154	D1872	CA WATER ENVIRONMENTAL ASSN	TH-CWEA MEMBERSHIP RENEWAL	180.00	101 4320311	180.00
7392155	C2060	CA WATER SERVICE COMPANY	11/06/17-12/11/17 WATER SVC	317.31	482 4636654	317.31
7392156	06150	DIRECTV	MOAH-12/17-BUSINESS INFO	75.99	101 4315651	75.99
7392157	07369	FRONTIER COMMUNICATIONS CORP	11/28-12/27/17-CIRCUIT SVC	358.22	101 4315651	358.22
7392158	02536	GRACE RESOURCES CENTER	JM-COMM CONTRIBUTOR DONATION	1,000.00	106 4330200	1,000.00
7392159	C8691	HALE, DANTE	DH-REIMB-CWEA MEMBERSHIP UPGRD	195.00	480 4755206	195.00
7392160	07084	L A CO PUBLIC HEALTH	MTNC YD-REGULATRY FEES	161.30	480 4755311	161.30
7392161	1214	L A CO SHERIFF'S DEPT	11/17-SPECIAL EVENT-COMM FLMNG	715.35	101 4820356	715.35
7392162	1215	L A CO WATERWORKS	10/02/17-12/12/17 WATER SVC	13,758.11	101 4633654	183.02
					203 4636654	5,553.52
					363 4542770	91.91
					482 4636654	7,929.66
				<u>13,758.11</u>		<u>13,758.11</u>
7392163	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 25-2017	300.00	101 2171000	300.00
7392164	08208	LOTUS RIVER INC	RFND-LICENSE APPLICATION FEES	12,876.00	101 3102420	1,201.00
					101 3201420	11,675.00
				<u>12,876.00</u>		<u>12,876.00</u>
7392165	08233	NEXUS ENERGY SYSTEMS INC	RFND-PERMIT FEES-PMT17-04067	117.11	251 3201104	117.11
7392166	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 25-2017	2,147.46	101 2170200	2,147.46

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392167	A7221	P E R S LONG TERM CARE PROGRAM	12/17-RETIREE LONG TERM CARE	3,161.43	109 1101000	3,161.43
7392168	03154	SO CA EDISON	11/07/17-12/08/17 ELECTRIC SVC	1,188.08	203 4636652	52.23
					482 4636652	1,110.97
					484 4755652	24.88
				<u>1,188.08</u>		<u>1,188.08</u>
7392169	03154	SO CA EDISON	11/01/17-12/04/17 ELECTRIC SVC	3,379.38	203 4636652	479.00
					482 4636652	2,749.00
					484 4755652	151.38
				<u>3,379.38</u>		<u>3,379.38</u>
7392170	03154	SO CA EDISON	11/01/17-12/04/17 ELECTRIC SVC	7,070.23	483 4785652	7,032.91
					483 4785660	37.32
				<u>7,070.23</u>		<u>7,070.23</u>
7392171	03154	SO CA EDISON	10/25/17-12/14/17 ELECTRIC SVC	10,380.03	101 4631652	1,286.70
					101 4633652	4,253.02
					101 4651652	688.57
					203 4636652	26.40
					480 4755652	349.78
					482 4636652	335.52
					483 4785652	90.69
					483 4785660	2,217.11
					484 4755652	50.77
					485 4755652	1,081.47
				<u>10,380.03</u>		<u>10,380.03</u>
7392172	A1393	TEAMSTERS LOCAL 911	12/17 UNION DUES	3,899.00	101 2157000	3.00
					101 2157000	3,896.00
				<u>3,899.00</u>		<u>3,899.00</u>
7392173	C2555	TIME WARNER CABLE	12/17-TV SVC-LCE/EXERCISE RM	11.14	101 4315651	11.14
7392174	C2555	TIME WARNER CABLE	12/17-TV SERVICE-VICE MAYOR	21.64	101 4315651	21.64
7392175	C2555	TIME WARNER CABLE	12/14/17-01/13/18-BROADBND SVC	144.99	101 4820651	144.99
7392176	C7841	TOLBERT, ATHENA	RFND-BL FEES-BUSR17-04027	117.00	101 2179004	1.00
					101 3102200	89.00
					101 3102250	27.00
				<u>117.00</u>		<u>117.00</u>
7392177	D3370	VERIZON WIRELESS	11/17-WIRELESS SERVICE	1,575.70	101 4310651	1,575.70
7392178	07169	VIVINT SOLAR DEVELOPER LLC	RFND-PERMIT FEE-PMT17-04797	117.11	251 3201100	117.11
7392179	06576	A V CHEVROLET	TANK-EQ3832	93.89	203 4752207	93.89

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392180	C0077	A V E K	NSC-11/17-BACTERIOLOGICAL TEST BACTERIOLOGICAL TESTS(2)	20.00 46.00 <u>66.00</u>	101 4635301 485 4755402	20.00 46.00 <u>66.00</u>
7392181	01039	A V FORD LINCOLN MERCURY	HANDLE ASSY-EQ3822	50.03	203 4752207	50.03
7392182	01058	A V TROPHY & UNIFORM CO	PLATES(5)	71.00	101 4785259	71.00
7392183	A1310	A V UNION HIGH SCHOOL DISTRICT	MGC-PERF-HIGHLND CHOIR-12/9/17	300.00	101 4684222M	300.00
7392184	06294	A V WEB DESIGNS	NSC-12/17-MONTHLY HOSTING CHGS	99.95	101 4660301	99.95
7392185	07489	ACCESSO SHOWARE	PAC-11/17-TICKET SALES	2,748.75	402 4650302	2,748.75
7392186	05445	ADELMAN BROADCASTING, INC	SOL-09/17-ADVERTISEMENTS	1,620.00	101 4684222S	1,620.00
7392187	00338	ALL-PHASE ELECTRIC SUPPLY CO	BULBS(16)	156.10	483 4755665	156.10
7392188	04760	AMERINAT	11/17-MONTHLY SERVICE FEE	577.44	306 4542301	577.44
7392189	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	59.13	101 4753209	59.13
7392190	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	116.68	480 4755209	116.68
7392191	04151	AXES FIRE INC	FIRE CERTIFICATIONS(8)	104.00	101 4631207 101 4662207 203 4752207 203 4752207 203 4752207 203 4752207 203 4752207 203 4752207 251 4783207 484 4752207	10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 <u>104.00</u>
7392192	08598	BAKER, GEORGIA	RFND-PY CREDIT ON ACCOUNT	32.00	101 2182001	32.00
7392193	C7114	BRUIN GEOTECHNICAL SVCS INC	ENVIRONMNTL SITE ASSESSMNT ENVIRONMNTL SITE ASSESSMNT	2,150.00 2,150.00 <u>4,300.00</u>	306 4542901S 361 4541900	2,150.00 2,150.00 <u>4,300.00</u>
7392194	C8377	BUSHU ELECTRIC	OMP-CONTACTOR REPLACEMENT OMP-BATHROOM LIGHT REPLACEMNTS HP-FLAG POLE LIGHT REPAIRS	725.00 355.00 327.00 <u>1,407.00</u>	101 4634402 207 4634402 101 4634402	725.00 355.00 327.00 <u>1,407.00</u>
7392195	D0629	CA ASSOC OF CODE ENF OFFICERS	EB-MEMBERSHIP RENEWAL FEE JT-MEMBERSHIP RENEWAL FEE MK-MEMBERSHIP RENEWAL FEE	95.00 95.00 95.00	101 4545206 101 4545206 101 4545206	95.00 95.00 95.00

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			RDLC-MEMBERSHIP RENEWAL FEE	95.00	101 4545206	95.00
			SM-MEMBERSHIP RENEWAL FEE	95.00	101 4545206	95.00
			SV-MEMBERSHIP RENEWAL FEE	95.00	101 4545206	95.00
			MS-MEMBERSHIP RENEWAL FEE	95.00	101 4545206	95.00
			KC-MEMBERSHIP RENEWAL FEE	95.00	101 4545206	95.00
			TB-MEMBERSHIP RENEWAL FEE	95.00	101 4545206	95.00
			AV-MEMBERSHIP RENEWAL FEE	95.00	101 4545206	95.00
			JW-MEMBERSHIP RENEWAL FEE	95.00	101 4545206	95.00
				<u>1,045.00</u>		<u>1,045.00</u>
7392196	08940	CARQUEST	JOINTS(2)-EQ3988	36.77	480 4755207	36.77
			COIL/SPARK PLGS(5)-EQ6810	120.31	251 4783207	120.31
			FRONT BRAKE PADS-EQ3307	35.58	484 4752207	35.58
				<u>192.66</u>		<u>192.66</u>
7392197	00382	CARRIER COMMUNICATIONS	12/17-HAUSER MTN SITE RENT	537.78	101 4200350	537.78
7392198	04636	CAYENTA/N HARRIS COMPUTER CORP	CAYENTA TAX FORMS	266.60	101 4310253	266.60
7392199	D2557	CHARLES P CROWLEY COMPANY, INC	WATER STATION PUMP REPLACEMENT	2,874.82	485 4755294	2,874.82
7392200	D1545	CLETEHOUSE CAFE, INC	MTG CATERING-12/13/17	385.65	101 4100205	385.65
7392201	05147	CROSSTOWN ELECTRICAL & DATA	LIGHT POLE REPAIRS	35,850.00	483 4755460	35,850.00
7392202	A9377	DAVIS COMMUNICATIONS	SHOP MORE IN LANC-PRODCTN SVCS	197.41	101 4305205	197.41
			ED-PHOTOGRAPHY SERVICES	150.00	101 4540340	150.00
				<u>347.41</u>		<u>347.41</u>
7392203	00432	DEPT OF JUSTICE	11/17-FINGERPRINT APPS	604.00	101 4320301	604.00
7392204	A0925	DESERT HAVEN ENTERPRISES	10/17-NSP1 MONTHLY SERVICE	337.08	363 4542770	337.08
			10/17-NSP3 MONTHLY SERVICE	112.36	363 4542771	112.36
				<u>449.44</u>		<u>449.44</u>
7392205	00414	DESERT LOCK COMPANY	KEYS(4)	15.33	101 4633403	15.33
			KEYS(4)-EQ3412	13.14	203 4752207	13.14
				<u>28.47</u>		<u>28.47</u>
7392206	05473	DEWEY PEST CONTROL	MTNC YD-12/17-PEST CONTROL	95.00	203 4752301	95.00
			CDR ST-12/17-PEST CONTROL	90.00	101 4651301	90.00
			LUC-12/17-PEST CONTROL	75.00	101 4633301	75.00
			LBP-12/17-PEST CONTROL	95.00	101 4636301	95.00
				<u>355.00</u>		<u>355.00</u>
7392207	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	87.97	261 11BS025924	19.61
					306 4542212	68.36
				<u>87.97</u>		<u>87.97</u>
7392208	07970	FORENSISGROUP INC	CLAIM #062-15/CLGL-0002A2/4A2	7,503.75	109 4330300	7,503.75

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096

From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392209	03430	GRAINGER	FIRST AID KIT-EQ4373	26.67	101 4785207	26.67
			GRINDER/SAW/SAFETY GLASSES	500.75	483 4785405	500.75
			DRILL BITS(100)	73.37	483 4785405	73.37
				<u>600.79</u>		<u>600.79</u>
7392210	00822	H W HUNTER, INC	PANEL/COOLING FAN-EQ3991	62.05	480 4755207	62.05
			LABOR/HSE RADIATR INLET-EQ3981	410.51	483 4755207	410.51
				<u>472.56</u>		<u>472.56</u>
7392211	00849	HAAKER EQUIPMENT CO	DRAIN PLGS(6)/LIGHT-EQ3988	118.11	480 4755207	118.11
7392212	C4032	HOUSING RIGHTS CENTER	10/17-FAIR HOUSING PROGRAM	3,054.97	306 4542301	3,054.97
7392213	05860	HOUSTON & HARRIS PCS INC	SEWER HYDRO WASH	16,219.91	480 4755470	16,219.91
7392214	06283	INST OF RISK AND SFTY ANALYSES	CLAIM #017-16/CLGL-1377A1	1,650.00	109 4330300	1,650.00
7392215	A2594	INTERSTATE BATTERY SYS OF A V	BATTERY-EQ6810	77.51	251 4783207	77.51
			BATTERIES(2)-EQ3981	279.93	483 4755207	279.93
			BATTERIES(7)	794.40	101 4631207	119.82
					101 4633207	119.82
					101 4662207	119.82
					203 4752207	102.68
					203 4752207	108.74
					203 4752207	223.52
				<u>1,151.84</u>		<u>1,151.84</u>
7392216	C7873	LANCASTER AUTO MALL ASSOC	12/17-AUTO MALL SIGN EXPENSES	930.67	101 4540340	930.67
7392217	01201	LANCASTER CHAMBER OF COMMERC	MB/RM-LEGISLATIVE BREAKFAST	20.00	101 4100202	10.00
					101 4200202	10.00
				<u>20.00</u>		<u>20.00</u>
7392218	1203	LANCASTER PLUMBING SUPPLY	NSC-PUSH BUTTON ASSY	104.18	101 4635403	104.18
			NSC-VALVES(3)	81.60	101 4635403	81.60
			CLAMPS/CLEANER/CAPS	87.18	101 4633404	87.18
				<u>272.96</u>		<u>272.96</u>
7392219	05599	LEE, WATSON W S	11/17-FINGERPRINT ANALYSIS	737.43	101 4820301	737.43
7392220	08597	LINICON, VERLENE	RFND-CLASS REGISTRATION	15.00	101 2182001	15.00
7392221	04351	LYN GRAFIX	UNIFORM JACKETS(12)	602.25	101 4641209	602.25
7392222	08123	M1 EXPRESS	CAR WASHES(12)	81.00	101 4200207	7.00
					101 4200207	7.00
					101 4200207	7.00
					101 4545207	7.00
					101 4633207	7.00

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4810207	7.00
					101 4810207	7.00
					203 4752207	7.00
					251 4783207	7.00
					306 4542207	7.00
					480 4755207	4.00
					480 4755207	7.00
		CAR WASHES(9)		78.00	101 4200207	10.00
					101 4545207	4.00
					101 4545207	10.00
					101 4633207	7.00
					101 4641207	7.00
					101 4644207	10.00
					101 4810207	10.00
					101 4810207	10.00
		CAR WASHES(7)		43.00	480 4755207	10.00
					101 4100207	4.00
					101 4200207	4.00
					101 4545207	10.00
					101 4620207	4.00
					101 4662207	4.00
					101 4761207	10.00
		CAR WASHES(15)		102.00	480 4755207	7.00
					101 4100207	4.00
					101 4100207	7.00
					101 4100207	10.00
					101 4200207	4.00
					101 4200207	7.00
					101 4545207	7.00
					101 4545207	10.00
					101 4620207	7.00
					101 4633207	7.00
					101 4640207	7.00
					101 4662207	4.00
					101 4662207	7.00
					101 4662207	7.00
					203 4752207	10.00
		CAR WASHES(4)		16.00	490 4370207	4.00
					101 4200207	4.00
					101 4545207	4.00
					101 4641207	4.00
					101 4810207	4.00
				<u>320.00</u>		<u>320.00</u>
7392223	06873	MAHER ACCOUNTANCY	CCEA-11/17-ENERGY CNSLTNG SVCS	2,500.00	491 4370003P	2,500.00
			CCEA-11/17-ENERGY CNSLTNG SVCS	2,500.00	491 4370002P	2,500.00
				<u>5,000.00</u>		<u>5,000.00</u>
7392224	C3715	LEXISNEXIS MATTHEW BENDER	EMPLOYMENT LAW DESKBOOK	353.21	101 4320206	353.21

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392225	01184	MONTE VISTA CAR WASH	CAR WASHES(9)	135.00	101 4640207 101 4640207 101 4662207 101 4662207 101 4761207 101 4810207 251 4783207 251 4783207 251 4783207	15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00
				<u>135.00</u>		<u>135.00</u>
7392226	C8944	MSC INDUSTRIAL SUPPLY CO	CNNCTRS/DRLL BTS/CLMPS/WSHRS GASKET MAKERS(4) CRDT-LAMP CRDT-HAMMERLOCK PINS(100)	393.97 43.19 (16.59) (10.12) <u>410.45</u>	101 4753214 101 4753214 101 4753214 101 4753214	393.97 43.19 (16.59) (10.12) <u>410.45</u>
7392227	C9177	MUNISERVICES, LLC	2ND QTR 2017-SALES TAX RPRTING	1,714.57	101 4310301	1,714.57
7392228	08562	NAPA AUTO PARTS	POWER STEERING FLUID	78.58	101 4753214	78.58
7392229	06610	NASSCO, INC	2018 MEMBERSHIP DUES	295.00	480 4755206	295.00
7392230	05509	P A R S	05/17-REP FEES 10/17-REP FEES	4,814.15 4,814.15 <u>9,628.30</u>	101 4320301 101 4320301	4,814.15 4,814.15 <u>9,628.30</u>
7392231	05741	P P G ARCHITECTURAL FINISHES	PAINT/PAIL/LID PAINT/TAPE/TOWELS/PLASTIC DROP PAINT	563.60 581.12 7,638.39 <u>8,783.11</u>	203 4752502 101 4644251 203 4752502	563.60 581.12 7,638.39 <u>8,783.11</u>
7392232	08601	PARKER, MARCHELL	RFND-PY CREDIT ON ACCOUNT	100.00	101 2182001	100.00
7392233	05916	PASTPERFECT SOFTWARE INC	SOFTWARE UPGRADE	1,701.00	101 4644251	1,701.00
7392234	08634	PAUL DO CANTO	CARES-YOUTH GOLF/SNCK-11/28/17	600.00	101 4670270	600.00
7392235	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM	500.00 5,500.00 1,968.00 1,000.00 <u>8,968.00</u>	399 4820776 101 4820301 399 4820776 399 4820776	500.00 5,500.00 1,968.00 1,000.00 <u>8,968.00</u>
7392236	08213	PHELPS	NEW BUSINESS-VIDEO PRODUCTN-1	20,000.00	101 4540340	20,000.00
7392237	08602	PIOLO, DJHOANNA	RFND-PY CREDIT ON ACCOUNT	12.00	101 2182001	12.00
7392238	05780	PLUMBERS DEPOT, INC	GREASE(5 OZ)	40.40	480 4755405	40.40

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392239	06160	PRIME TIME PARTY RENTALS	MGC-TENTS/TABLES/HEATRS/CHAIRS	4,027.00	101 4684222M	4,027.00
7392240	08405	PROTEC CARPET CARE & SERVICES	MTNC YD-CARPET CLEANING	5,682.40	480 4755402	5,682.40
7392241	05864	QUINN COMPANY	OMP-FORKLIFT KEYS(5)	30.38	101 4634207	30.38
7392242	08605	RIN, SOPHARATH	RFND-PY CREDIT ON ACCOUNT	80.00	101 2182001	80.00
7392243	05943	ROBERTSON'S	CONCRETE	168.10	203 4752410	168.10
7392244	08606	ROBINSON, PAUL	RFND-PY CREDIT ON ACCOUNT	14.00	101 2182001	14.00
7392245	08607	RODNEY, MARK	RFND-PY CREDIT ON ACCOUNT	68.00	101 2182001	68.00
7392246	08608	RODRIGUEZ, HECTOR	RFND-PY CREDIT ON ACCOUNT	25.00	101 2182001	25.00
7392247	08609	ROGERS, NANCY	RFND-PY CREDIT ON ACCOUNT	35.00	101 2182001	35.00
7392248	08610	ROJO, YANETH	RFND-PY CREDIT ON ACCOUNT	15.00	101 2182001	15.00
7392249	D3947	S G A CLEANING SERVICES	BLVD-POLE REPAIRS	365.00	101 4633402	365.00
7392250	03962	SAFETY KLEEN	HAZ WASTE PARTS WASHER	141.41	101 4753657	141.41
7392251	A8260	SAGE STAFFING	MB-FINANCE STFF-11/27-12/01/17 GK-PBLC SFTY-11/27-12/01/17 SS-HR STAFF-11/27-12/01/17	837.00 662.08 335.70 <u>1,834.78</u>	101 4310308 101 4820301 101 4320308	837.00 662.08 335.70 <u>1,834.78</u>
7392252	08611	SALANDEZ, EDNA	RFND-PY CREDIT ON ACCOUNT	74.00	101 2182001	74.00
7392253	08612	SANCHEZ, IVAN	RFND-PY CREDIT ON ACCOUNT	99.00	101 2182001	99.00
7392254	08614	SANTOS, JOHN	RFND-PY CREDIT ON ACCOUNT	35.00	101 2182001	35.00
7392255	08615	SCOTT, PATRICIA	RFND-PY CREDIT ON ACCOUNT	8.00	101 2182001	8.00
7392256	06664	SEA SUPPLY	NSC-AIR FRESHENER(12 CASES)	62.94	101 4635406	62.94
7392257	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-11/17(47733.28 KWH) MTNC YD-11/17(23800.8 KWH) OMP-11/17(15203.36 KWH) PAC-11/17(18124.24 KWH) LMS-11/17(32796.88 KWH)	4,773.33 2,380.08 1,520.34 1,812.42 3,279.69 <u>13,765.86</u>	101 4633652 101 4633652 101 4634652 402 4650652 101 4632652	4,773.33 2,380.08 1,520.34 1,812.42 3,279.69 <u>13,765.86</u>
7392258	08558	SHADE STRUCTURES INC	SHADE FABRIC REPLACEMENT	5,156.65	101 4660403	5,156.65
7392259	05149	SIERRA DOOR SYSTEMS	PAC-ROLLING DOOR REPAIRS	963.75	402 4650402	963.75

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			PAC-RESET FIRE DOORS	742.50	402 4650402	742.50
				1,706.25		1,706.25
7392260	1995	SIERRA TOYOTA INC	MIRROR-EQ1520	75.96	101 4810207	75.96
7392261	1894	SIGNS & DESIGNS	JM-FACEPLATE/NAMEPLATE	31.02	101 4762259	31.02
			MA/RU/BH/AE-FACEPLTE/NAMEPLTS	66.78	101 4310259	66.78
				97.80		97.80
7392262	05952	SINCLAIR PRINTING COMPANY	OUTLOOPK NEWSLETTER ALTERATNS	33,749.00	101 4305253	20,249.40
					101 4643253	13,499.60
				33,749.00		33,749.00
7392263	01816	SMITH PIPE & SUPPLY INC	STP-VALVE/PVC/ADAPTER	87.87	101 4631404	87.87
7392264	08616	SMITH, KRISTI	RFND-PY CREDIT ON ACCOUNT	5.00	101 2182001	5.00
7392265	02189	STATE WATER RESOURCES BOARD	07/17-06/18 ANNUAL PERMIT FEES	11,195.00	480 4755311	11,195.00
7392266	D2143	STREAMLINE AUDIO VISUAL, INC	MGC-AUDIO/VISUAL SERVICES	4,320.00	101 4684222M	4,320.00
7392267	D2316	STUART, CAROL	10/16-11/17-CONSULTING SVCS	10,393.39	306 4542301	10,393.39
7392268	05590	STUDIO EQUIPMENT RENTALS INC	MGC-GENERATOR RENTALS-12/08/17	1,074.00	101 4684222M	1,074.00
7392269	08617	SWANSON, KAREN	RFND-PY CREDIT ON ACCOUNT	72.00	101 2182001	72.00
7392270	08618	SYBICO, MELY	RFND-PY CREDIT ON ACCOUNT	30.00	101 2182001	30.00
7392271	08619	TATUM, CHRISTOPHER	RFND-PY CREDIT ON ACCOUNT	5.00	101 2182001	5.00
7392272	08087	THE BAYSHORE CONSULTING GROUP	CCEA-11/17-CONSULTING SVCS	2,500.00	491 4370004T	2,500.00
7392273	2009	THE TIRE STORE	TIRES(4)-EQ6810	321.84	251 4783207	321.84
7392274	04239	TIM WELLS MOBILE TIRE SERVICE	NSC-TIRE REPAIR	6.00	101 4635207	6.00
7392275	08620	TIMMONS-CARDENAS, JESSICA	RFND-PY CREDIT ON ACCOUNT	28.00	101 2182001	28.00
7392276	02977	TURBO DATA SYSTEMS INC	CITATIONS(200 ROLLS)	1,533.00	101 4810253	1,533.00
7392277	08621	TURNQUIST, SARA	RFND-PY CREDIT ON ACCOUNT	3.00	101 2182001	3.00
7392278	07025	U-HAUL	MOAH-TRUCK RNTL-12/05/17	220.72	101 4644603	220.72
			MOAH-MOVING AIDS-12/05/17	43.69	101 4644251	43.69
				264.41		264.41
7392279	D3265	ULINE	MOAH-BUBBL WRP/PPR RLL/GLVS	757.33	101 4644251	757.33
7392280	31009	UNIVERSAL ELECTRONIC ALARMS	MTNC YD-12/17-FIRE ALARM	27.00	203 4752402	27.00

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392281	08596	VERITEXT CORP	CLAIM #062-15/CLGL-0002A2	2,946.35	109 4330300	2,946.35
			CLAIM #062-15/CLGL-0002A2	4,705.25	109 4330300	4,705.25
				<u>7,651.60</u>		<u>7,651.60</u>
7392282	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	102.82	203 4752410	102.82
			COLD MIX	103.59	203 4752410	103.59
			COLD MIX	92.09	203 4752410	92.09
			COLD MIX	120.45	203 4752410	120.45
			COLD MIX	222.50	203 4752410	222.50
			COLD MIX	285.47	203 4752410	285.47
			COLD MIX	93.62	203 4752410	93.62
				<u>1,020.54</u>		<u>1,020.54</u>
7392283	08622	WAGERLE, SHARRON	RFND-PY CREDIT ON ACCOUNT	10.00	101 2182001	10.00
7392284	08623	WAGNER, CATHERINE	RFND-PY CREDIT ON ACCOUNT	30.00	101 2182001	30.00
7392285	08624	WALKER-BLACKWELL, MARY	RFND-PY CREDIT ON ACCOUNT	5.00	101 2182001	5.00
7392286	C1952	WANG, WEI	RFND-PY CREDIT ON ACCOUNT	42.00	101 2182001	42.00
			RFND-PY CREDIT ON ACCOUNT	9.00	101 2182001	9.00
				<u>51.00</u>		<u>51.00</u>
7392287	C2176	WEAVER, DAVID	BWS-PERF-SANTA-12/16/17	500.00	101 4640251	500.00
7392288	D1755	WEIL, DONNA	RFND-PY CREDIT ON ACCOUNT	10.00	101 2182001	10.00
			RFND-PY CREDIT ON ACCOUNT	10.00	101 2182001	10.00
				<u>20.00</u>		<u>20.00</u>
7392289	08625	WHITE, BARRY	RFND-PY CREDIT ON ACCOUNT	20.00	101 2182001	20.00
7392290	08595	WILLIAM EDWARDS PHOTOGRAPHY	40TH ANNV-GALA PHOTO SVCS	1,545.87	101 4305205	1,545.87
7392291	08626	WILLIAMS, LATOYA	RFND-PY CREDIT ON ACCOUNT	25.00	101 2182001	25.00
7392292	08627	WILLIAMS, RILLIA	RFND-PY CREDIT ON ACCOUNT	34.00	101 2182001	34.00
7392293	08628	WILLINGHAM, LAKEISHA	RFND-PY CREDIT ON ACCOUNT	18.00	101 2182001	18.00
7392294	C7026	WILSON, PATRICIA	RFND-PY CREDIT ON ACCOUNT	32.00	101 2182001	32.00
7392295	08629	WINBUSH, CAROLYN	RFND-PY CREDIT ON ACCOUNT	25.00	101 2182001	25.00
7392296	C7367	WINE WAREHOUSE	FOD-KEG RETURN DEPOSIT	(30.00)	101 4681222	(30.00)
			FOD-KEG RETURN DEPOSIT	(30.00)	101 4681222	(30.00)
			FOD-KEG RETURN DEPOSIT	(30.00)	101 4681222	(30.00)
			FOD-KEG RETURN DEPOSITS(2)	(60.00)	101 4681222	(60.00)
			FOD-KEGS(6)	2,013.00	101 4681222	2,013.00
			FOD-KEG RETURN DEPOSITS(4)	(120.00)	101 4681222	(120.00)

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			RFND-KEG RETURNS(2)	(854.00)	101 4681222	(854.00)
				889.00		889.00
7392297	08630	WITTENBERG, SYMPHONY	RFND-PY CREDIT ON ACCOUNT	10.00	101 2182001	10.00
7392298	08631	WOOLSTON, CRAIG	RFND-PY CREDIT ON ACCOUNT	51.00	101 2182001	51.00
7392299	08632	YEAGER, KAREN	RFND-PY CREDIT ON ACCOUNT	32.00	101 2182001	32.00
7392300	08633	ZACAL, ODETTE	RFND-PY CREDIT ON ACCOUNT	10.00	101 2182001	10.00
7392301	C7946	L A CO DEPT ANIMAL CARE&CONTRL	10/17-HOUSING COSTS	92,425.77	101 4820363	92,425.77
7392302	1214	L A CO SHERIFF'S DEPT	09/17 LAW ENFORCEMENT SVCS	2,103,511.65	101 4820354	1,917,489.93
					101 4820357	186,021.72
				2,103,511.65		2,103,511.65
7392303	03154	SO CA EDISON	11/01/17-12/01/17 ELECTRIC SVC	146,966.49	483 4752652	20.85
					483 4755660	146,945.64
				146,966.49		146,966.49
7392304	06344	AERO VIEW LLC	01/18-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7392305	06992	BREMER WHYTE BROWN & O'MEARA	CLAIM #062-15/CLGL-0002A2	46,744.59	109 4330300	46,744.59
			CLAIM #062-15/CLGL-0002A2	6,838.04	109 4330300	6,838.04
			CLAIM #062-15A/CLGL-0003A2	4,589.60	109 4330300	4,589.60
			CLAIM #062-15A/CLGL-0003A2	6,921.10	109 4330300	6,921.10
			CLAIM #048-15/CLGL-0004A2	336.00	109 4330300	336.00
			CLAIM #048-15/CLGL-0004A2	1,868.60	109 4330300	1,868.60
				67,297.93		67,297.93
7392306	08125	HERK EDWARDS INC	LMS-SEATING REPLACEMENTS	92,569.00	227 12BS014924	92,569.00
7392307	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-08/31/17-AV K	3,470.00	210 15BR004924	3,470.00
			CDP1310-P/PM SVC-09/30/17-AV K	1,877.50	210 15BR004924	1,877.50
			CDP1310-P/PM SVC-08/31/17-AV M	9,947.50	210 15BR005924	9,947.50
			CDP1310-P/PM SVC-09/30/17-AV M	6,307.50	210 15BR005924	6,307.50
			CDP1310-P/PM SVC-08/31/17-AV G	2,460.00	210 15BR006924	2,460.00
			CDP1310-P/PM SVC-09/30/17-AV G	6,113.75	210 15BR006924	6,113.75
			CDP1310-P/PM SVC-08/31/17-AV J	3,260.00	210 15BR007924	3,260.00
			CDP1310-P/PM SVC-09/30/17-AV J	1,285.00	210 15BR007924	1,285.00
			CDP1310-P/PM SVC-08/31/17-AV L	3,542.50	210 15BR008924	3,542.50
			CDP1310-P/PM SVC-09/30/17-AV L	1,425.00	210 15BR008924	1,425.00
			CP14010-AVE J PA/ED-08/31/17	29,960.09	210 15BR007924	29,960.09
			CDP1310-P/PM SVC-09/30/17-AV L	3,342.82	210 15BR008924	3,342.82
			CP15001-PROFESSIONAL SVCS	3,805.00	210 15BR008924	3,805.00
			CP14010-AVE J PA/ED-09/30/17	10,319.14	210 15BR007924	10,319.14
			CP15001-PROFESSIONAL SVCS	1,430.00	210 15BR008924	1,430.00
				88,545.80		88,545.80

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096

From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392308	05834	VENCO WESTERN, INC	11/17-PERIMETER AREAS MTNC	24,448.14	203 4636264	24,448.14
			11/17-MAINTENANCE SERVICES	43,217.02	482 4636402	43,217.02
			11/17-LANC BUSINESS PARK MNTC	3,626.23	482 4636401	3,626.23
				<u>71,291.39</u>		<u>71,291.39</u>
7392309	07755	1ST ASSEMBLY OF GOD LANCASTER	LCE-NEM 2017 ANNUAL PAYOUTS	322.20	490 4370658	322.20
7392310		VOID				
7392311	L0002	AARTMAN, JOHN	LCE-NEM 2017 ANNUAL PAYOUTS	290.19	490 4370658	290.19
7392312	L0003	ABREGO, JAIME	LCE-NEM 2017 ANNUAL PAYOUTS	17.64	490 4370658	17.64
7392313	L0004	ACHERONTI, RANDY J	LCE-NEM 2017 ANNUAL PAYOUTS	29.74	490 4370658	29.74
7392314	L0005	AGUILAR, MANUEL	LCE-NEM 2017 ANNUAL PAYOUTS	8.93	490 4370658	8.93
7392315	L0006	AGUILERA, ENRIQUE	LCE-NEM 2017 ANNUAL PAYOUTS	49.54	490 4370658	49.54
7392316	L0007	ALBERTO, RUDY	LCE-NEM 2017 ANNUAL PAYOUTS	90.20	490 4370658	90.20
7392317	L0008	ALFARO, NORRIS	LCE-NEM 2017 ANNUAL PAYOUTS	24.75	490 4370658	24.75
7392318	07757	ALLEN, MEGAN	LCE-NEM 2017 ANNUAL PAYOUTS	30.27	490 4370658	30.27
7392319	L0009	ALMARAZ, BRENDA	LCE-NEM 2017 ANNUAL PAYOUTS	65.60	490 4370658	65.60
7392320		VOID				
7392321	L0011	ANDERSEN, THOMAS E	LCE-NEM 2017 ANNUAL PAYOUTS	71.35	490 4370658	71.35
7392322	L0012	ANDERSON, EVERETT	LCE-NEM 2017 ANNUAL PAYOUTS	32.53	490 4370658	32.53
7392323	L0013	ANDERSON, JASON C	LCE-NEM 2017 ANNUAL PAYOUTS	10.81	490 4370658	10.81
7392324	L0014	ANDRADE, JUDI	LCE-NEM 2017 ANNUAL PAYOUTS	52.97	490 4370658	52.97
7392325	L0015	ANDRESEN, CAROL A	LCE-NEM 2017 ANNUAL PAYOUTS	165.37	490 4370658	165.37
7392326	L0016	ANTYPAS, ROBERT	LCE-NEM 2017 ANNUAL PAYOUTS	51.56	490 4370658	51.56
7392327	L0017	APUAN, CHANTELL	LCE-NEM 2017 ANNUAL PAYOUTS	98.69	490 4370658	98.69
7392328	A9591	APUAN, JONATHON L	LCE-NEM 2017 ANNUAL PAYOUTS	47.30	490 4370658	47.30
7392329	L0018	ARAGON, RAUL	LCE-NEM 2017 ANNUAL PAYOUTS	82.76	490 4370658	82.76
7392330	L0019	ARAMBURO, RAFAEL D	LCE-NEM 2017 ANNUAL PAYOUTS	175.98	490 4370658	175.98
7392331	L0020	ARCE VARVA, ALEJANDRA	LCE-NEM 2017 ANNUAL PAYOUTS	13.67	490 4370658	13.67

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096

From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392332	07760	ARIAS LOPEZ, JOSE ANTONIO	LCE-NEM 2017 ANNUAL PAYOUTS	99.84	490 4370658	99.84
7392333	L0021	ARMENTA, JACQUELINE L	LCE-NEM 2017 ANNUAL PAYOUTS	26.50	490 4370658	26.50
7392334	07761	ARMSTRONG, PAUL A	LCE-NEM 2017 ANNUAL PAYOUTS	113.77	490 4370658	113.77
7392335	L0022	ARROYO, DIEGO	LCE-NEM 2017 ANNUAL PAYOUTS	52.14	490 4370658	52.14
7392336	07762	ARULANANTHAM, K MD	LCE-NEM 2017 ANNUAL PAYOUTS	119.41	490 4370658	119.41
7392337	L0023	ARVAYO, ALEJANDRA	LCE-NEM 2017 ANNUAL PAYOUTS	27.15	490 4370658	27.15
7392338	L0024	ATKINS, ALEXIS	LCE-NEM 2017 ANNUAL PAYOUTS	4.30	490 4370658	4.30
7392339	D2551	AVERY, JAMES	LCE-NEM 2017 ANNUAL PAYOUTS	50.89	490 4370658	50.89
7392340	L0025	AVILA, LUIS	LCE-NEM 2017 ANNUAL PAYOUTS	55.59	490 4370658	55.59
7392341	07764	BAIRD, MARK S	LCE-NEM 2017 ANNUAL PAYOUTS	67.41	490 4370658	67.41
7392342	06107	BANKS, TIMOTHY A	LCE-NEM 2017 ANNUAL PAYOUTS	47.68	490 4370658	47.68
7392343	L0026	BARBEE, JOSEPH W	LCE-NEM 2017 ANNUAL PAYOUTS	3.42	490 4370658	3.42
7392344	L0027	BARCUS, ROBERT L	LCE-NEM 2017 ANNUAL PAYOUTS	132.08	490 4370658	132.08
7392345	L0028	BARKER, JAMES	LCE-NEM 2017 ANNUAL PAYOUTS	13.01	490 4370658	13.01
7392346	07765	BARR, ROBERT L	LCE-NEM 2017 ANNUAL PAYOUTS	327.27	490 4370658	327.27
7392347	L0029	BARTLETT, CARL	LCE-NEM 2017 ANNUAL PAYOUTS	44.03	490 4370658	44.03
7392348	L0030	BAUERLE, SANDRA	LCE-NEM 2017 ANNUAL PAYOUTS	129.20	490 4370658	129.20
7392349	L0031	BECERRA, NANCY	LCE-NEM 2017 ANNUAL PAYOUTS	273.28	490 4370658	273.28
7392350	07767	BEHRMAN, JOSEPH	LCE-NEM 2017 ANNUAL PAYOUTS	33.31	490 4370658	33.31
7392351	L0032	BELCHER, SONJA T	LCE-NEM 2017 ANNUAL PAYOUTS	1.78	490 4370658	1.78
7392352	L0033	BELONG, APOLINARIO	LCE-NEM 2017 ANNUAL PAYOUTS	26.57	490 4370658	26.57
7392353	07768	BELZIL, MICHAEL	LCE-NEM 2017 ANNUAL PAYOUTS	40.46	490 4370658	40.46
7392354	L0034	BENDOV, DANIEL	LCE-NEM 2017 ANNUAL PAYOUTS	38.36	490 4370658	38.36
7392355	L0035	BENITES, CARLOS	LCE-NEM 2017 ANNUAL PAYOUTS	21.59	490 4370658	21.59
7392356	L0036	BERENBACH, BROOKE	LCE-NEM 2017 ANNUAL PAYOUTS	42.52	490 4370658	42.52

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096

From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392357	L0037	BERRY, KATARINA	LCE-NEM 2017 ANNUAL PAYOUTS	52.46	490 4370658	52.46
7392358	L0038	BERUMEN,STACY	LCE-NEM 2017 ANNUAL PAYOUTS	37.65	490 4370658	37.65
7392359	L0039	BEST, HEATHER	LCE-NEM 2017 ANNUAL PAYOUTS	4.56	490 4370658	4.56
7392360	07770	BLAIS, WARD A	LCE-NEM 2017 ANNUAL PAYOUTS	82.99	490 4370658	82.99
7392361	L0040	BLATT, MICHAEL R	LCE-NEM 2017 ANNUAL PAYOUTS	18.00	490 4370658	18.00
7392362	L0041	BLAYLOCK, SABRINA	LCE-NEM 2017 ANNUAL PAYOUTS	0.31	490 4370658	0.31
7392363	L0042	BLUA, ANDRIA	LCE-NEM 2017 ANNUAL PAYOUTS	306.60	490 4370658	306.60
7392364	L0043	BODILY, APRIL	LCE-NEM 2017 ANNUAL PAYOUTS	44.89	490 4370658	44.89
7392365	L0044	BONORRIS, JOSIE	LCE-NEM 2017 ANNUAL PAYOUTS	68.42	490 4370658	68.42
7392366	L0045	BOROUGH, RAYMOND	LCE-NEM 2017 ANNUAL PAYOUTS	154.89	490 4370658	154.89
7392367	L0046	BOULTON, JOHN	LCE-NEM 2017 ANNUAL PAYOUTS	5.33	490 4370658	5.33
7392368	L0047	BOYER, LINDA	LCE-NEM 2017 ANNUAL PAYOUTS	80.67	490 4370658	80.67
7392369	L0048	BOYER, LISA	LCE-NEM 2017 ANNUAL PAYOUTS	7.86	490 4370658	7.86
7392370	L0049	BRADFORD, RICK A	LCE-NEM 2017 ANNUAL PAYOUTS	449.66	490 4370658	449.66
7392371	L0050	BRISENO, ELIZABETH	LCE-NEM 2017 ANNUAL PAYOUTS	66.05	490 4370658	66.05
7392372	L0051	BROESEL, DANE	LCE-NEM 2017 ANNUAL PAYOUTS	223.30	490 4370658	223.30
7392373	07772	BROWN, ELAINE E	LCE-NEM 2017 ANNUAL PAYOUTS	26.47	490 4370658	26.47
7392374	L0052	BROWN, JEFFREY	LCE-NEM 2017 ANNUAL PAYOUTS	16.58	490 4370658	16.58
7392375	L0053	BROWN, STEVE	LCE-NEM 2017 ANNUAL PAYOUTS	195.69	490 4370658	195.69
7392376	L0054	BUCIO, DONALD	LCE-NEM 2017 ANNUAL PAYOUTS	149.61	490 4370658	149.61
7392377	L0055	BUEHN, TIMOTHY	LCE-NEM 2017 ANNUAL PAYOUTS	4.05	490 4370658	4.05
7392378	L0056	BURKETTE, DANIEL	LCE-NEM 2017 ANNUAL PAYOUTS	14.52	490 4370658	14.52
7392379	L0057	BURNETT, JOHN	LCE-NEM 2017 ANNUAL PAYOUTS	40.67	490 4370658	40.67
7392380	C5287	BYERS, BRANDON J	LCE-NEM 2017 ANNUAL PAYOUTS	33.55	490 4370658	33.55
7392381	07773	CADLE, CLIVE	LCE-NEM 2017 ANNUAL PAYOUTS	256.22	490 4370658	256.22

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392382	L0058	CALDERON, JOSE LUIS	LCE-NEM 2017 ANNUAL PAYOUTS	3.75	490 4370658	3.75
7392383	L0059	CALDERON, LISA	LCE-NEM 2017 ANNUAL PAYOUTS	8.09	490 4370658	8.09
7392384	L0060	CAMACHO, SANDRA	LCE-NEM 2017 ANNUAL PAYOUTS	172.78	490 4370658	172.78
7392385	L0061	CAMPBELL, JOHN	LCE-NEM 2017 ANNUAL PAYOUTS	61.84	490 4370658	61.84
7392386	L0062	CAMPBELL, KAREN	LCE-NEM 2017 ANNUAL PAYOUTS	32.73	490 4370658	32.73
7392387	L0063	CAMPUS BUSINESS PARKS LLC	LCE-NEM 2017 ANNUAL PAYOUTS	53.59	490 4370658	53.59
7392388	L0064	CANE, KIMBERLY	LCE-NEM 2017 ANNUAL PAYOUTS	46.91	490 4370658	46.91
7392389	L0065	CANELA, AMANDA	LCE-NEM 2017 ANNUAL PAYOUTS	54.98	490 4370658	54.98
7392390	07775	CARDENAS, DORIS I	LCE-NEM 2017 ANNUAL PAYOUTS	44.53	490 4370658	44.53
7392391	L0066	CARDENAS, MARLENE	LCE-NEM 2017 ANNUAL PAYOUTS	28.41	490 4370658	28.41
7392392	L0067	CARRILLO, MONICA	LCE-NEM 2017 ANNUAL PAYOUTS	1.03	490 4370658	1.03
7392393	07776	CARTER, LISA	LCE-NEM 2017 ANNUAL PAYOUTS	222.20	490 4370658	222.20
7392394	07777	CASTILLEJO, RAMON	LCE-NEM 2017 ANNUAL PAYOUTS	87.10	490 4370658	87.10
7392395	L0068	CASTILLO, DENISE	LCE-NEM 2017 ANNUAL PAYOUTS	50.98	490 4370658	50.98
7392396	L0069	CERDA, ELISEO	LCE-NEM 2017 ANNUAL PAYOUTS	19.28	490 4370658	19.28
7392397	L0070	CERVANTEZ, MARLON	LCE-NEM 2017 ANNUAL PAYOUTS	18.03	490 4370658	18.03
7392398	L0071	CHASE, JOSHUA	LCE-NEM 2017 ANNUAL PAYOUTS	131.55	490 4370658	131.55
7392399	L0072	CHATERS, DIANE	LCE-NEM 2017 ANNUAL PAYOUTS	45.43	490 4370658	45.43
7392400	L0073	CHE, DONG NGUYEN	LCE-NEM 2017 ANNUAL PAYOUTS	0.87	490 4370658	0.87
7392401	L0074	CHURCH, JEFFREY	LCE-NEM 2017 ANNUAL PAYOUTS	20.76	490 4370658	20.76
7392402	L0075	CISNEROS, SERGIO	LCE-NEM 2017 ANNUAL PAYOUTS	23.97	490 4370658	23.97
7392403	L0076	CLARK, ANGELA M	LCE-NEM 2017 ANNUAL PAYOUTS	14.69	490 4370658	14.69
7392404	L0077	CLARKE, CHRISTOPHER J	LCE-NEM 2017 ANNUAL PAYOUTS	55.53	490 4370658	55.53
7392405	L0078	CLINE, VIRGINIA	LCE-NEM 2017 ANNUAL PAYOUTS	35.00	490 4370658	35.00
7392406	L0079	COBB, BARBARA	LCE-NEM 2017 ANNUAL PAYOUTS	16.30	490 4370658	16.30

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392407	L0080	COLLINS, JEFF	LCE-NEM 2017 ANNUAL PAYOUTS	99.28	490 4370658	99.28
7392408	L0081	COLLINS, MIKE	LCE-NEM 2017 ANNUAL PAYOUTS	30.18	490 4370658	30.18
7392409	A9542	COLUNGA, MARY LOU	LCE-NEM 2017 ANNUAL PAYOUTS	110.35	490 4370658	110.35
7392410	L0082	CONNER, OTIS R	LCE-NEM 2017 ANNUAL PAYOUTS	14.47	490 4370658	14.47
7392411	L0083	CONOWITCH, SHARRON	LCE-NEM 2017 ANNUAL PAYOUTS	64.46	490 4370658	64.46
7392412	L0084	CONTRERAS, MARIA ELENA	LCE-NEM 2017 ANNUAL PAYOUTS	163.70	490 4370658	163.70
7392413	07780	COOPER, STEPHANIE	LCE-NEM 2017 ANNUAL PAYOUTS	13.77	490 4370658	13.77
7392414	L0085	COPINO, FELICITOVIC C	LCE-NEM 2017 ANNUAL PAYOUTS	57.98	490 4370658	57.98
7392415	L0086	CORDOVA, MARIA R	LCE-NEM 2017 ANNUAL PAYOUTS	151.16	490 4370658	151.16
7392416	L0087	CORDOVANO, CHARLES	LCE-NEM 2017 ANNUAL PAYOUTS	31.37	490 4370658	31.37
7392417	L0088	CORPUZ, HAROLD	LCE-NEM 2017 ANNUAL PAYOUTS	307.93	490 4370658	307.93
7392418	L0089	CORRIGAN, JOHN	LCE-NEM 2017 ANNUAL PAYOUTS	69.64	490 4370658	69.64
7392419	07781	COSTALES, JERRI	LCE-NEM 2017 ANNUAL PAYOUTS	220.71	490 4370658	220.71
7392420	L0090	CRABTREE, LINDA M	LCE-NEM 2017 ANNUAL PAYOUTS	313.91	490 4370658	313.91
7392421	L0091	CRANN, NORA	LCE-NEM 2017 ANNUAL PAYOUTS	73.24	490 4370658	73.24
7392422	L0092	CRATON, GARY	LCE-NEM 2017 ANNUAL PAYOUTS	143.41	490 4370658	143.41
7392423	07783	CRIST, PERELLA	LCE-NEM 2017 ANNUAL PAYOUTS	292.10	490 4370658	292.10
7392424	L0093	CRITCHFIELD, MATTHEW	LCE-NEM 2017 ANNUAL PAYOUTS	86.32	490 4370658	86.32
7392425	07784	CROWICK, BIANCA	LCE-NEM 2017 ANNUAL PAYOUTS	344.88	490 4370658	344.88
7392426	07785	CULPEPPER, DEBERAE	LCE-NEM 2017 ANNUAL PAYOUTS	485.81	490 4370658	485.81
7392427	L0094	CUMMINGS, JUANITA	LCE-NEM 2017 ANNUAL PAYOUTS	10.74	490 4370658	10.74
7392428	07786	CUMMINS, MARVIN 71	LCE-NEM 2017 ANNUAL PAYOUTS	211.06	490 4370658	211.06
7392429	L0095	CUNNINGHAM, JAMES	LCE-NEM 2017 ANNUAL PAYOUTS	0.52	490 4370658	0.52
7392430	L0096	CURRY, RODNEY L	LCE-NEM 2017 ANNUAL PAYOUTS	31.02	490 4370658	31.02
7392431	07787	DANILO GARDENS APARTMENTS	LCE-NEM 2017 ANNUAL PAYOUTS LCE-NEM 2017 ANNUAL PAYOUTS	282.10 76.12	490 4370658 490 4370658	282.10 76.12

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			LCE-NEM 2017 ANNUAL PAYOUTS	734.99	490 4370658	734.99
			LCE-NEM 2017 ANNUAL PAYOUTS	559.21	490 4370658	559.21
				<u>1,652.42</u>		<u>1,652.42</u>
7392432	L0097	DARBY, MAYKE	LCE-NEM 2017 ANNUAL PAYOUTS	404.89	490 4370658	404.89
7392433	L0098	DARR, DAVID	LCE-NEM 2017 ANNUAL PAYOUTS	11.19	490 4370658	11.19
7392434	07788	DARR, KAREN	LCE-NEM 2017 ANNUAL PAYOUTS	64.76	490 4370658	64.76
7392435	L0099	DAVIS, MARVIN	LCE-NEM 2017 ANNUAL PAYOUTS	6.70	490 4370658	6.70
7392436	L0100	DAY, DAVID	LCE-NEM 2017 ANNUAL PAYOUTS	68.58	490 4370658	68.58
7392437	L0101	DAY, KURT	LCE-NEM 2017 ANNUAL PAYOUTS	108.24	490 4370658	108.24
7392438	L0102	DEAKIN, SUSAN	LCE-NEM 2017 ANNUAL PAYOUTS	59.97	490 4370658	59.97
7392439	C9812	DEISCH, MYRNA S	LCE-NEM 2017 ANNUAL PAYOUTS	226.65	490 4370658	226.65
7392440	L0103	DELL, SUE	LCE-NEM 2017 ANNUAL PAYOUTS	249.02	490 4370658	249.02
7392441	L0104	DENNIS, DALE	LCE-NEM 2017 ANNUAL PAYOUTS	23.24	490 4370658	23.24
7392442	L0105	DENT, CHARLES	LCE-NEM 2017 ANNUAL PAYOUTS	125.30	490 4370658	125.30
7392443	L0106	DENT, NATHANIEL	LCE-NEM 2017 ANNUAL PAYOUTS	30.48	490 4370658	30.48
7392444	A3977	DESERT CHRISTIAN SCHOOLS	LCE-NEM 2017 ANNUAL PAYOUTS	1,757.01	490 4370658	1,757.01
7392445	L0107	DEUTREL INDUSTRIES	LCE-NEM 2017 ANNUAL PAYOUTS	3,615.42	490 4370658	3,615.42
7392446	L0108	DEVECKX, HEATHER	LCE-NEM 2017 ANNUAL PAYOUTS	43.76	490 4370658	43.76
7392447	07791	DEVINNA, JENNIFER	LCE-NEM 2017 ANNUAL PAYOUTS	170.19	490 4370658	170.19
7392448	07792	DHARMARAJA, P	LCE-NEM 2017 ANNUAL PAYOUTS	18.95	490 4370658	18.95
7392449	07793	DIAZ, ILEANA	LCE-NEM 2017 ANNUAL PAYOUTS	4.56	490 4370658	4.56
7392450	L0109	DIAZ, JOAQUIN JR.	LCE-NEM 2017 ANNUAL PAYOUTS	156.84	490 4370658	156.84
7392451	07794	DIAZ, SULLY	LCE-NEM 2017 ANNUAL PAYOUTS	16.97	490 4370658	16.97
7392452	L0110	DICKSON, STANFORD	LCE-NEM 2017 ANNUAL PAYOUTS	101.50	490 4370658	101.50
7392453	L0111	DLUZAK, GREGORY	LCE-NEM 2017 ANNUAL PAYOUTS	7.40	490 4370658	7.40
7392454	L0112	DOMINGUEZ, JOSEFINA	LCE-NEM 2017 ANNUAL PAYOUTS	21.36	490 4370658	21.36
7392455	L0113	DONKOR, ANTHONY	LCE-NEM 2017 ANNUAL PAYOUTS	80.34	490 4370658	80.34

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392456	L0114	DONNELLY, CATHY	LCE-NEM 2017 ANNUAL PAYOUTS	55.56	490 4370658	55.56
7392457	L0115	DORMAN, CHRISTINE	LCE-NEM 2017 ANNUAL PAYOUTS	120.70	490 4370658	120.70
7392458	L0116	DOYLE, WAYNE A	LCE-NEM 2017 ANNUAL PAYOUTS	89.43	490 4370658	89.43
7392459	L0117	DRAGO, EDWARD A	LCE-NEM 2017 ANNUAL PAYOUTS	196.56	490 4370658	196.56
7392460	L0118	DRANOW, WILLIAM	LCE-NEM 2017 ANNUAL PAYOUTS	5.26	490 4370658	5.26
7392461	L0119	DU, JACK JIANGUO	LCE-NEM 2017 ANNUAL PAYOUTS	43.82	490 4370658	43.82
7392462	L0120	DUEN, ARIELLE	LCE-NEM 2017 ANNUAL PAYOUTS	90.42	490 4370658	90.42
7392463	L0121	DUEN, LAURA	LCE-NEM 2017 ANNUAL PAYOUTS	202.73	490 4370658	202.73
7392464	07796	DULDULAO, VENELYN	LCE-NEM 2017 ANNUAL PAYOUTS	60.89	490 4370658	60.89
7392465	L0122	DUNKERLEY, ANDREA	LCE-NEM 2017 ANNUAL PAYOUTS	101.22	490 4370658	101.22
7392466	L0123	DURS, PATRICIA	LCE-NEM 2017 ANNUAL PAYOUTS	134.98	490 4370658	134.98
7392467	L0124	EADS JACKSON, NICOLE N	LCE-NEM 2017 ANNUAL PAYOUTS	73.07	490 4370658	73.07
7392468	L0125	EASTMAN, DANIEL	LCE-NEM 2017 ANNUAL PAYOUTS	34.52	490 4370658	34.52
7392469	D4064	EASTSIDE UNION SCHOOL DISTRICT	LCE-NEM 2017 ANNUAL PAYOUTS	4,414.77	490 4370658	4,414.77
7392470	L0126	EAVES, DENNIS W	LCE-NEM 2017 ANNUAL PAYOUTS	61.28	490 4370658	61.28
7392471	L0127	EDWARDS, CHERYL L	LCE-NEM 2017 ANNUAL PAYOUTS	82.47	490 4370658	82.47
7392472	07797	ELLIOTT, PAUL	LCE-NEM 2017 ANNUAL PAYOUTS	42.55	490 4370658	42.55
7392473	L0128	ELLIS, RUSSELL J	LCE-NEM 2017 ANNUAL PAYOUTS	74.36	490 4370658	74.36
7392474	L0129	ELLIS,JOHN/MARILYN	LCE-NEM 2017 ANNUAL PAYOUTS	54.14	490 4370658	54.14
7392475	L0130	ENCISO, ALVARO	LCE-NEM 2017 ANNUAL PAYOUTS	57.33	490 4370658	57.33
7392476	L0131	ENERIZ, DEXTER	LCE-NEM 2017 ANNUAL PAYOUTS	6.99	490 4370658	6.99
7392477	L0132	ERKEL, HEATHER RENEE	LCE-NEM 2017 ANNUAL PAYOUTS	3.91	490 4370658	3.91
7392478	07799	ERREA, REBECCA	LCE-NEM 2017 ANNUAL PAYOUTS	143.66	490 4370658	143.66
7392479	07800	ESCARCEGA, DELIA	LCE-NEM 2017 ANNUAL PAYOUTS	209.20	490 4370658	209.20
7392480	L0133	ESCOBAR, ROCIO	LCE-NEM 2017 ANNUAL PAYOUTS	5.95	490 4370658	5.95

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392481	L0134	ESQUER, STEPHANIE	LCE-NEM 2017 ANNUAL PAYOUTS	140.96	490 4370658	140.96
7392482	L0135	ESQUIVEL, NADIA	LCE-NEM 2017 ANNUAL PAYOUTS	18.30	490 4370658	18.30
7392483	L0136	ESSE, ED & KIM	LCE-NEM 2017 ANNUAL PAYOUTS	305.70	490 4370658	305.70
7392484	L0137	ESTRADA, MARIA	LCE-NEM 2017 ANNUAL PAYOUTS	403.66	490 4370658	403.66
7392485	D2965	EVANS, JOHN/KIM	LCE-NEM 2017 ANNUAL PAYOUTS	17.08	490 4370658	17.08
7392486	L0138	FABREGAS, ANGEL	LCE-NEM 2017 ANNUAL PAYOUTS	5.73	490 4370658	5.73
7392487	L0139	FAIRCHILD, CJ	LCE-NEM 2017 ANNUAL PAYOUTS	17.16	490 4370658	17.16
7392488	07801	FAJARDO, LUCIANO C	LCE-NEM 2017 ANNUAL PAYOUTS	37.82	490 4370658	37.82
7392489	07802	FANGON, THOMAS F	LCE-NEM 2017 ANNUAL PAYOUTS	73.38	490 4370658	73.38
7392490	L0140	FARID, WAFAA	LCE-NEM 2017 ANNUAL PAYOUTS	28.74	490 4370658	28.74
7392491	L0141	FARRIS, ROBERT L	LCE-NEM 2017 ANNUAL PAYOUTS	97.72	490 4370658	97.72
7392492	L0142	FAUCETTE, DENISE	LCE-NEM 2017 ANNUAL PAYOUTS	88.84	490 4370658	88.84
7392493	07804	FIORE, LISA	LCE-NEM 2017 ANNUAL PAYOUTS	161.26	490 4370658	161.26
7392494	07805	FLORES, GIBERT	LCE-NEM 2017 ANNUAL PAYOUTS	74.03	490 4370658	74.03
7392495	L0143	FLORES, JORGE	LCE-NEM 2017 ANNUAL PAYOUTS	142.69	490 4370658	142.69
7392496	L0144	FLORES, LUIS	LCE-NEM 2017 ANNUAL PAYOUTS	52.71	490 4370658	52.71
7392497	07807	FLORES, ULISES	LCE-NEM 2017 ANNUAL PAYOUTS	529.93	490 4370658	529.93
7392498	L0145	FOGELMAN, ROBERT A	LCE-NEM 2017 ANNUAL PAYOUTS	167.77	490 4370658	167.77
7392499	L0146	FOLCK, ERIC B	LCE-NEM 2017 ANNUAL PAYOUTS	121.47	490 4370658	121.47
7392500	L0147	FONSECA, ELIANA	LCE-NEM 2017 ANNUAL PAYOUTS	160.19	490 4370658	160.19
7392501	L0148	FORREST, RICHARD T	LCE-NEM 2017 ANNUAL PAYOUTS	209.47	490 4370658	209.47
7392502	L0149	FOSTER, STEPHEN P#	LCE-NEM 2017 ANNUAL PAYOUTS	51.10	490 4370658	51.10
7392503	L0150	FRACZKIEWICZ, ROBER	LCE-NEM 2017 ANNUAL PAYOUTS	56.36	490 4370658	56.36
7392504	L0151	FRADKIN, DANIEL	LCE-NEM 2017 ANNUAL PAYOUTS	75.57	490 4370658	75.57
7392505	L0152	FRANCIS, JOEY	LCE-NEM 2017 ANNUAL PAYOUTS	370.61	490 4370658	370.61

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392506	07809	FRANCIS, WALTER	LCE-NEM 2017 ANNUAL PAYOUTS	89.32	490 4370658	89.32
7392507	07810	FRANZEN, JOHN P	LCE-NEM 2017 ANNUAL PAYOUTS	94.00	490 4370658	94.00
7392508	L0153	FRAZIER, DON	LCE-NEM 2017 ANNUAL PAYOUTS	131.60	490 4370658	131.60
7392509	07811	FREDERICK, MICHAEL	LCE-NEM 2017 ANNUAL PAYOUTS	181.72	490 4370658	181.72
7392510	L0154	FROEDE, BRANDI A	LCE-NEM 2017 ANNUAL PAYOUTS	15.42	490 4370658	15.42
7392511	07812	FRUEH, SHARON	LCE-NEM 2017 ANNUAL PAYOUTS	72.23	490 4370658	72.23
7392512	L0155	FULTON, GARY A	LCE-NEM 2017 ANNUAL PAYOUTS	6.94	490 4370658	6.94
7392513	L0156	FULTZ, CHARLES C	LCE-NEM 2017 ANNUAL PAYOUTS	14.07	490 4370658	14.07
7392514	C0519	FURMAN, DANA	LCE-NEM 2017 ANNUAL PAYOUTS	22.76	490 4370658	22.76
7392515	L0157	GABRIEL, MARIA ALEJANDRA	LCE-NEM 2017 ANNUAL PAYOUTS	63.61	490 4370658	63.61
7392516	07814	GAGE, JAMES	LCE-NEM 2017 ANNUAL PAYOUTS	168.88	490 4370658	168.88
7392517	L0158	GALVAN, NICHOLAS	LCE-NEM 2017 ANNUAL PAYOUTS	32.73	490 4370658	32.73
7392518	L0159	GARCIA, MARIA	LCE-NEM 2017 ANNUAL PAYOUTS	3.43	490 4370658	3.43
7392519	07816	GARCIA, TANIA	LCE-NEM 2017 ANNUAL PAYOUTS	105.66	490 4370658	105.66
7392520	L0160	GARNER, TERRI L	LCE-NEM 2017 ANNUAL PAYOUTS	47.47	490 4370658	47.47
7392521	L0161	GEHRING, NEIL	LCE-NEM 2017 ANNUAL PAYOUTS	60.70	490 4370658	60.70
7392522	L0162	GOMEZ, EVE G	LCE-NEM 2017 ANNUAL PAYOUTS	4.05	490 4370658	4.05
7392523	L0163	GOMEZ, FERNANDO	LCE-NEM 2017 ANNUAL PAYOUTS	85.57	490 4370658	85.57
7392524	L0164	GOMEZ, FRANSICO	LCE-NEM 2017 ANNUAL PAYOUTS	37.97	490 4370658	37.97
7392525	L0165	GONZALES, MARIA	LCE-NEM 2017 ANNUAL PAYOUTS	384.55	490 4370658	384.55
7392526	L0166	GONZALEZ, ANGELA J	LCE-NEM 2017 ANNUAL PAYOUTS	23.13	490 4370658	23.13
7392527	07817	GONZALEZ, ARMANDO	LCE-NEM 2017 ANNUAL PAYOUTS	359.50	490 4370658	359.50
7392528	L0167	GONZALEZ, EDITH	LCE-NEM 2017 ANNUAL PAYOUTS	5.31	490 4370658	5.31
7392529	L0168	GONZALEZ, JULIO	LCE-NEM 2017 ANNUAL PAYOUTS	23.44	490 4370658	23.44
7392530	L0169	GONZALEZ, MARIN	LCE-NEM 2017 ANNUAL PAYOUTS	106.31	490 4370658	106.31

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392531	L0170	GORDON JR, DARRYL	LCE-NEM 2017 ANNUAL PAYOUTS	218.63	490 4370658	218.63
7392532	07818	GORSE, SUSAN	LCE-NEM 2017 ANNUAL PAYOUTS	124.31	490 4370658	124.31
7392533	L0171	GRAHAM, EUGENIA	LCE-NEM 2017 ANNUAL PAYOUTS	13.18	490 4370658	13.18
7392534	L0172	GREEN, CAROL R	LCE-NEM 2017 ANNUAL PAYOUTS	2.35	490 4370658	2.35
7392535	07820	GREEN, J L (JENNIFER)	LCE-NEM 2017 ANNUAL PAYOUTS	113.42	490 4370658	113.42
7392536	L0173	GUILLOTY, ANGEL	LCE-NEM 2017 ANNUAL PAYOUTS	18.23	490 4370658	18.23
7392537	L0174	GUMAYAGAY, VIRGINIA A	LCE-NEM 2017 ANNUAL PAYOUTS	49.29	490 4370658	49.29
7392538	07822	GUTIERREZ, IRENE	LCE-NEM 2017 ANNUAL PAYOUTS	193.55	490 4370658	193.55
7392539	L0175	GUTIERREZ, JESSE	LCE-NEM 2017 ANNUAL PAYOUTS	28.61	490 4370658	28.61
7392540	L0176	GUZMAN, ARMANDO	LCE-NEM 2017 ANNUAL PAYOUTS	110.05	490 4370658	110.05
7392541	L0177	GUZMAN, SHARON	LCE-NEM 2017 ANNUAL PAYOUTS	9.60	490 4370658	9.60
7392542	L0178	HAGGAR, COLETTE	LCE-NEM 2017 ANNUAL PAYOUTS	18.30	490 4370658	18.30
7392543	L0179	HAHN, BERNARD	LCE-NEM 2017 ANNUAL PAYOUTS	64.75	490 4370658	64.75
7392544	L0180	HALL, DARRYL	LCE-NEM 2017 ANNUAL PAYOUTS	65.21	490 4370658	65.21
7392545	L0181	HANNOUN,MAISAM&SAJI	LCE-NEM 2017 ANNUAL PAYOUTS	237.46	490 4370658	237.46
7392546	L0182	HANSHAW, LEE	LCE-NEM 2017 ANNUAL PAYOUTS	134.62	490 4370658	134.62
7392547	L0183	HANSON, DIMIAN	LCE-NEM 2017 ANNUAL PAYOUTS	94.56	490 4370658	94.56
7392548	07824	HARCHUCK, STEVEN	LCE-NEM 2017 ANNUAL PAYOUTS	177.93	490 4370658	177.93
7392549	07825	HARRIMAN, RITA	LCE-NEM 2017 ANNUAL PAYOUTS	103.17	490 4370658	103.17
7392550	07826	HART, RICK	LCE-NEM 2017 ANNUAL PAYOUTS	112.94	490 4370658	112.94
7392551	07827	HATCH, GARY L	LCE-NEM 2017 ANNUAL PAYOUTS	94.08	490 4370658	94.08
7392552	L0184	HAUBRUGE, JORI	LCE-NEM 2017 ANNUAL PAYOUTS	3.61	490 4370658	3.61
7392553	L0185	HAVENS, TYLER	LCE-NEM 2017 ANNUAL PAYOUTS	77.40	490 4370658	77.40
7392554	L0186	HAWKINS, GARY	LCE-NEM 2017 ANNUAL PAYOUTS	61.55	490 4370658	61.55
7392555	07828	HAYDEN, JOAN	LCE-NEM 2017 ANNUAL PAYOUTS	161.97	490 4370658	161.97

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392556	L0187	HAYES, DAVID	LCE-NEM 2017 ANNUAL PAYOUTS	173.45	490 4370658	173.45
7392557	07829	HAYES, STEVEN M	LCE-NEM 2017 ANNUAL PAYOUTS	152.03	490 4370658	152.03
7392558	L0188	HAYWOOD, EBONY	LCE-NEM 2017 ANNUAL PAYOUTS	3.41	490 4370658	3.41
7392559	L0189	HAZARD, RYAN K	LCE-NEM 2017 ANNUAL PAYOUTS	3.06	490 4370658	3.06
7392560	L0190	HEIDT, JOHN STEVEN	LCE-NEM 2017 ANNUAL PAYOUTS	128.20	490 4370658	128.20
7392561	07830	HELBLE, JAMES	LCE-NEM 2017 ANNUAL PAYOUTS	105.55	490 4370658	105.55
7392562	L0191	HELEN ELIZABETH GONZALEZ	LCE-NEM 2017 ANNUAL PAYOUTS	57.41	490 4370658	57.41
7392563	L0192	HELLWIG, LAWRENCE D	LCE-NEM 2017 ANNUAL PAYOUTS	4.99	490 4370658	4.99
7392564	L0193	HERNANDEZ, DAVID	LCE-NEM 2017 ANNUAL PAYOUTS	30.63	490 4370658	30.63
7392565	L0194	HERNANDEZ, JULIO A	LCE-NEM 2017 ANNUAL PAYOUTS	11.12	490 4370658	11.12
7392566	L0195	HERNANDEZ, MARTHA	LCE-NEM 2017 ANNUAL PAYOUTS	23.24	490 4370658	23.24
7392567	L0196	HERNANDEZ, ROSARIO	LCE-NEM 2017 ANNUAL PAYOUTS	72.44	490 4370658	72.44
7392568	L0197	HERNANDEZ, STEPHANIE	LCE-NEM 2017 ANNUAL PAYOUTS	206.04	490 4370658	206.04
7392569	L0198	HERRERA, GREG	LCE-NEM 2017 ANNUAL PAYOUTS	126.14	490 4370658	126.14
7392570	L0199	HERRERA, JENNIFER	LCE-NEM 2017 ANNUAL PAYOUTS	78.26	490 4370658	78.26
7392571	L0200	HIBLER, LORIE	LCE-NEM 2017 ANNUAL PAYOUTS	132.23	490 4370658	132.23
7392572	L0201	HIDER, MICHAEL R	LCE-NEM 2017 ANNUAL PAYOUTS	123.93	490 4370658	123.93
7392573	L0202	HIGGINS, SUSAN	LCE-NEM 2017 ANNUAL PAYOUTS	76.09	490 4370658	76.09
7392574	L0203	HILLIARD, SETH N	LCE-NEM 2017 ANNUAL PAYOUTS	16.29	490 4370658	16.29
7392575	L0204	HINES, JOHN	LCE-NEM 2017 ANNUAL PAYOUTS	81.55	490 4370658	81.55
7392576	L0205	HIRSCH, SHANNON	LCE-NEM 2017 ANNUAL PAYOUTS	143.83	490 4370658	143.83
7392577	L0206	HOLDT, CHARLES N	LCE-NEM 2017 ANNUAL PAYOUTS	48.36	490 4370658	48.36
7392578	L0207	HOOPER, BRETT	LCE-NEM 2017 ANNUAL PAYOUTS	7.96	490 4370658	7.96
7392579	L0208	HOOVER, PEGGY	LCE-NEM 2017 ANNUAL PAYOUTS	84.95	490 4370658	84.95
7392580	07831	HSIEH, SHU HUI	LCE-NEM 2017 ANNUAL PAYOUTS	219.36	490 4370658	219.36

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392581	L0209	HUGHES, JAMES	LCE-NEM 2017 ANNUAL PAYOUTS	162.75	490 4370658	162.75
7392582	L0210	HUIZINGA, DOUWE	LCE-NEM 2017 ANNUAL PAYOUTS	319.84	490 4370658	319.84
7392583	L0211	HUTTO, MONTY	LCE-NEM 2017 ANNUAL PAYOUTS	44.41	490 4370658	44.41
7392584	L0212	HYMAN, STEVE	LCE-NEM 2017 ANNUAL PAYOUTS	120.45	490 4370658	120.45
7392585	L0213	IBARRA, ERIK	LCE-NEM 2017 ANNUAL PAYOUTS	78.10	490 4370658	78.10
7392586	L0214	IBARRA, JOSE ARMANDO	LCE-NEM 2017 ANNUAL PAYOUTS	197.18	490 4370658	197.18
7392587	L0215	IKERD, CHARLES P	LCE-NEM 2017 ANNUAL PAYOUTS	111.56	490 4370658	111.56
7392588	L0216	IRELAND, PAUL F	LCE-NEM 2017 ANNUAL PAYOUTS	5.55	490 4370658	5.55
7392589	L0217	IVEY, MARK O	LCE-NEM 2017 ANNUAL PAYOUTS	5.36	490 4370658	5.36
7392590	L0218	JACKMAN, LOUIS	LCE-NEM 2017 ANNUAL PAYOUTS	20.17	490 4370658	20.17
7392591	L0219	JACKSON, BERNICE	LCE-NEM 2017 ANNUAL PAYOUTS	7.32	490 4370658	7.32
7392592	L0220	JACKSON, KAREN	LCE-NEM 2017 ANNUAL PAYOUTS	50.05	490 4370658	50.05
7392593	L0221	JACKSON-JONES, WILLIENE	LCE-NEM 2017 ANNUAL PAYOUTS	44.32	490 4370658	44.32
7392594	07832	JACOBI, TRICIA	LCE-NEM 2017 ANNUAL PAYOUTS	166.51	490 4370658	166.51
7392595	L0222	JACOBS, PAUL	LCE-NEM 2017 ANNUAL PAYOUTS	9.02	490 4370658	9.02
7392596	L0223	JAMES, JO ANN P	LCE-NEM 2017 ANNUAL PAYOUTS	10.91	490 4370658	10.91
7392597	L0224	JAMES, KENDRA	LCE-NEM 2017 ANNUAL PAYOUTS	11.26	490 4370658	11.26
7392598	C6511	JANUMPALLY, LINGAIAH	LCE-NEM 2017 ANNUAL PAYOUTS	305.17	490 4370658	305.17
7392599	07833	JARAMILLO, ROSALINDA N	LCE-NEM 2017 ANNUAL PAYOUTS	16.40	490 4370658	16.40
7392600	L0225	JAUREGUI, SONIA	LCE-NEM 2017 ANNUAL PAYOUTS	30.29	490 4370658	30.29
7392601	L0226	JENKINS, DANIEL	LCE-NEM 2017 ANNUAL PAYOUTS	0.78	490 4370658	0.78
7392602	L0227	JENKINS, STEPHEN M#	LCE-NEM 2017 ANNUAL PAYOUTS	19.87	490 4370658	19.87
7392603	L0228	JOHNSON, DOUGLAS	LCE-NEM 2017 ANNUAL PAYOUTS	50.69	490 4370658	50.69
7392604	L0229	JOHNSON, GARY	LCE-NEM 2017 ANNUAL PAYOUTS	250.65	490 4370658	250.65
7392605	L0230	JOHNSON, JEREMY	LCE-NEM 2017 ANNUAL PAYOUTS	7.13	490 4370658	7.13

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096

From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392606	L0231	JOHNSON, ROBIN	LCE-NEM 2017 ANNUAL PAYOUTS	58.21	490 4370658	58.21
7392607	L0232	JOHNSON, TIMOTHY A	LCE-NEM 2017 ANNUAL PAYOUTS	12.69	490 4370658	12.69
7392608	L0233	JOHNSON, TRAVIS K	LCE-NEM 2017 ANNUAL PAYOUTS	129.43	490 4370658	129.43
7392609	07834	JOHNSTON, DANIEL	LCE-NEM 2017 ANNUAL PAYOUTS	21.19	490 4370658	21.19
7392610	L0234	JONES, CHARLES W	LCE-NEM 2017 ANNUAL PAYOUTS	103.97	490 4370658	103.97
7392611	07835	JONES, HENSCHEL E	LCE-NEM 2017 ANNUAL PAYOUTS	26.19	490 4370658	26.19
7392612	L0235	JONES, LAURA	LCE-NEM 2017 ANNUAL PAYOUTS	114.04	490 4370658	114.04
7392613	L0236	JONES, LEONA	LCE-NEM 2017 ANNUAL PAYOUTS	0.55	490 4370658	0.55
7392614	07836	JONES, MARK	LCE-NEM 2017 ANNUAL PAYOUTS	108.65	490 4370658	108.65
7392615	L0237	JONES, ROBERT L JR	LCE-NEM 2017 ANNUAL PAYOUTS	31.83	490 4370658	31.83
7392616	L0238	JONES, RYAN C	LCE-NEM 2017 ANNUAL PAYOUTS	13.86	490 4370658	13.86
7392617	L0239	JULIAN, OVIDIO	LCE-NEM 2017 ANNUAL PAYOUTS	165.68	490 4370658	165.68
7392618	L0240	KANNEPALLI, CHERYL	LCE-NEM 2017 ANNUAL PAYOUTS	139.30	490 4370658	139.30
7392619	D4123	KEHRES, MELODY	LCE-NEM 2017 ANNUAL PAYOUTS	24.72	490 4370658	24.72
7392620	L0241	KELLY, SHERMAN	LCE-NEM 2017 ANNUAL PAYOUTS	46.60	490 4370658	46.60
7392621	07838	KERR, KEN OR GAIL	LCE-NEM 2017 ANNUAL PAYOUTS	374.06	490 4370658	374.06
7392622	L0242	KETCHUM, ELSA	LCE-NEM 2017 ANNUAL PAYOUTS	7.29	490 4370658	7.29
7392623	L0243	KIDD, JOHN	LCE-NEM 2017 ANNUAL PAYOUTS	13.25	490 4370658	13.25
7392624	L0244	KIKKERT, DIANE J	LCE-NEM 2017 ANNUAL PAYOUTS	31.71	490 4370658	31.71
7392625	07839	KING, DONNA J	LCE-NEM 2017 ANNUAL PAYOUTS	53.96	490 4370658	53.96
7392626	07840	KING, ROBERT E	LCE-NEM 2017 ANNUAL PAYOUTS	112.14	490 4370658	112.14
7392627	07841	KINGSBURY, MICHAEL	LCE-NEM 2017 ANNUAL PAYOUTS	80.57	490 4370658	80.57
7392628	L0245	KLEIN, SCOTT	LCE-NEM 2017 ANNUAL PAYOUTS	51.35	490 4370658	51.35
7392629	L0246	KRALL, DANIELLA	LCE-NEM 2017 ANNUAL PAYOUTS	360.44	490 4370658	360.44
7392630	L0247	KRUMREI, JENNIFER	LCE-NEM 2017 ANNUAL PAYOUTS	0.03	490 4370658	0.03

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096

From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392631	L0248	KUDRIK, CHRISTOPHER	LCE-NEM 2017 ANNUAL PAYOUTS	55.30	490 4370658	55.30
7392632	L0249	KUEHNE, BARBARA	LCE-NEM 2017 ANNUAL PAYOUTS	370.89	490 4370658	370.89
7392633	L0250	KUENZI, DAN	LCE-NEM 2017 ANNUAL PAYOUTS	54.37	490 4370658	54.37
7392634	L0251	LAGRONE, LLEWELLYN B	LCE-NEM 2017 ANNUAL PAYOUTS	42.87	490 4370658	42.87
7392635	L0252	LAMBERT, JAMES	LCE-NEM 2017 ANNUAL PAYOUTS	29.68	490 4370658	29.68
7392636	L0253	LANCE CAMPER MFG CO INC	LCE-NEM 2017 ANNUAL PAYOUTS	762.50	490 4370658	762.50
7392637	L0254	LANCE CAMPER MFG CO INC	LCE-NEM 2017 ANNUAL PAYOUTS	657.74	490 4370658	657.74
7392638	L0255	LANCE CAMPER MFG CO INC	LCE-NEM 2017 ANNUAL PAYOUTS	168.18	490 4370658	168.18
7392639	L0256	LANDRY, ROSANNE	LCE-NEM 2017 ANNUAL PAYOUTS	14.70	490 4370658	14.70
7392640	L0257	LANGFORD, ASHLEY R	LCE-NEM 2017 ANNUAL PAYOUTS	2.48	490 4370658	2.48
7392641	07843	LARA, BEARTIZ	LCE-NEM 2017 ANNUAL PAYOUTS	87.12	490 4370658	87.12
7392642	L0258	LARA, STEVE C	LCE-NEM 2017 ANNUAL PAYOUTS	34.12	490 4370658	34.12
7392643	L0259	LARSON, SARAH	LCE-NEM 2017 ANNUAL PAYOUTS	56.67	490 4370658	56.67
7392644	L0260	LEDESMA, LUIS	LCE-NEM 2017 ANNUAL PAYOUTS	102.48	490 4370658	102.48
7392645	L0261	LEE, CHIAWEI	LCE-NEM 2017 ANNUAL PAYOUTS	179.62	490 4370658	179.62
7392646	D3667	LEE, JAMES B	LCE-NEM 2017 ANNUAL PAYOUTS	20.95	490 4370658	20.95
7392647	L0262	LEHMAN, ROGER	LCE-NEM 2017 ANNUAL PAYOUTS	125.45	490 4370658	125.45
7392648	L0263	LEHTO, ERIC	LCE-NEM 2017 ANNUAL PAYOUTS	9.59	490 4370658	9.59
7392649	L0264	LEO, ANTHONY	LCE-NEM 2017 ANNUAL PAYOUTS	125.67	490 4370658	125.67
7392650	L0265	LEOVICH, MARY	LCE-NEM 2017 ANNUAL PAYOUTS	78.41	490 4370658	78.41
7392651	07844	LEWIS, CHRIS A	LCE-NEM 2017 ANNUAL PAYOUTS	11.98	490 4370658	11.98
7392652	L0266	LEWIS, DEENA	LCE-NEM 2017 ANNUAL PAYOUTS	52.77	490 4370658	52.77
7392653	L0267	LEWIS, TAL	LCE-NEM 2017 ANNUAL PAYOUTS	125.13	490 4370658	125.13
7392654	L0268	LEWIS, WILLIAM E	LCE-NEM 2017 ANNUAL PAYOUTS	81.63	490 4370658	81.63
7392655	L0269	LI, YUAN YUAN	LCE-NEM 2017 ANNUAL PAYOUTS	443.55	490 4370658	443.55

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096

From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392656	L0270	LINARES, JENNIFER	LCE-NEM 2017 ANNUAL PAYOUTS	32.00	490 4370658	32.00
7392657	L0271	LINDER, CYNTHIA	LCE-NEM 2017 ANNUAL PAYOUTS	32.68	490 4370658	32.68
7392658	L0272	LITTLE, GREG	LCE-NEM 2017 ANNUAL PAYOUTS	20.45	490 4370658	20.45
7392659	L0273	LOPEZ, CELERINO	LCE-NEM 2017 ANNUAL PAYOUTS	86.66	490 4370658	86.66
7392660	L0274	LOPEZ, MARIA	LCE-NEM 2017 ANNUAL PAYOUTS	48.02	490 4370658	48.02
7392661	L0275	MACIAS, CHARLIE	LCE-NEM 2017 ANNUAL PAYOUTS	99.34	490 4370658	99.34
7392662	L0276	MADERO, IRASEMA	LCE-NEM 2017 ANNUAL PAYOUTS	29.16	490 4370658	29.16
7392663	L0277	MADORSKAYA, ANNA	LCE-NEM 2017 ANNUAL PAYOUTS	16.38	490 4370658	16.38
7392664	L0278	MADRID, SOFIA	LCE-NEM 2017 ANNUAL PAYOUTS	80.38	490 4370658	80.38
7392665	L0279	MANJIKIAN, VIKEN	LCE-NEM 2017 ANNUAL PAYOUTS	107.23	490 4370658	107.23
7392666	L0280	MANRIQUEZ, ALFONSO	LCE-NEM 2017 ANNUAL PAYOUTS	144.53	490 4370658	144.53
7392667	L0281	MARANOC, ROGER	LCE-NEM 2017 ANNUAL PAYOUTS	9.93	490 4370658	9.93
7392668	L0282	MARCH, HEATHER A	LCE-NEM 2017 ANNUAL PAYOUTS	38.41	490 4370658	38.41
7392669	L0283	MARGY, ROBERT	LCE-NEM 2017 ANNUAL PAYOUTS	68.16	490 4370658	68.16
7392670	L0284	MARSH, MARY LOU	LCE-NEM 2017 ANNUAL PAYOUTS	103.40	490 4370658	103.40
7392671	L0285	MARTIN, JEFFREY D	LCE-NEM 2017 ANNUAL PAYOUTS	42.04	490 4370658	42.04
7392672	07845	MARTIN, KEITH	LCE-NEM 2017 ANNUAL PAYOUTS	83.00	490 4370658	83.00
7392673	L0286	MARTINEZ, GLENDA	LCE-NEM 2017 ANNUAL PAYOUTS	5.49	490 4370658	5.49
7392674	L0287	MARTINEZ, ROXANA	LCE-NEM 2017 ANNUAL PAYOUTS	69.77	490 4370658	69.77
7392675	L0288	MASIH, ABID	LCE-NEM 2017 ANNUAL PAYOUTS	17.09	490 4370658	17.09
7392676	L0289	MATIAS, EDUARDO	LCE-NEM 2017 ANNUAL PAYOUTS	23.68	490 4370658	23.68
7392677	L0290	MAYFIELD, SHERI	LCE-NEM 2017 ANNUAL PAYOUTS	145.22	490 4370658	145.22
7392678	L0291	MC CANN, MIKE	LCE-NEM 2017 ANNUAL PAYOUTS	0.17	490 4370658	0.17
7392679	L0292	MC GRADY, RONALD L	LCE-NEM 2017 ANNUAL PAYOUTS	184.68	490 4370658	184.68
7392680	L0293	MCCANDLESS, JEAN	LCE-NEM 2017 ANNUAL PAYOUTS	22.79	490 4370658	22.79

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096

From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392681	L0294	MCCARTIE, MATTHEW	LCE-NEM 2017 ANNUAL PAYOUTS	23.72	490 4370658	23.72
7392682	L0295	MCCLURE, CAROL	LCE-NEM 2017 ANNUAL PAYOUTS	55.36	490 4370658	55.36
7392683	L0296	MCGRATH, DANIEL	LCE-NEM 2017 ANNUAL PAYOUTS	19.76	490 4370658	19.76
7392684	L0297	MCNEIL, THOMAS21	LCE-NEM 2017 ANNUAL PAYOUTS	64.04	490 4370658	64.04
7392685	L0298	MCNEILL, CHRIS B	LCE-NEM 2017 ANNUAL PAYOUTS	54.57	490 4370658	54.57
7392686	L0299	MEDINA, JOSE M	LCE-NEM 2017 ANNUAL PAYOUTS	15.67	490 4370658	15.67
7392687	07846	MEJIA, LUIS	LCE-NEM 2017 ANNUAL PAYOUTS	193.73	490 4370658	193.73
7392688	L0300	MELENDEZ, EVELYN	LCE-NEM 2017 ANNUAL PAYOUTS	49.28	490 4370658	49.28
7392689	L0301	MELICK, KENNETH R	LCE-NEM 2017 ANNUAL PAYOUTS	154.36	490 4370658	154.36
7392690	07847	MENDELSON, PAUL	LCE-NEM 2017 ANNUAL PAYOUTS	243.54	490 4370658	243.54
7392691	L0302	MENDOZA, JOSE ROEL	LCE-NEM 2017 ANNUAL PAYOUTS	135.60	490 4370658	135.60
7392692	L0303	MENJIVAR, MARIA M	LCE-NEM 2017 ANNUAL PAYOUTS	58.81	490 4370658	58.81
7392693	L0304	MERRELL, JOSEPH D	LCE-NEM 2017 ANNUAL PAYOUTS	106.31	490 4370658	106.31
7392694	L0305	MERRITT, JAMARCIA D	LCE-NEM 2017 ANNUAL PAYOUTS	128.72	490 4370658	128.72
7392695	07849	MEZA, CARLOS	LCE-NEM 2017 ANNUAL PAYOUTS	91.99	490 4370658	91.99
7392696	07850	MEZA, JAVIER	LCE-NEM 2017 ANNUAL PAYOUTS	73.67	490 4370658	73.67
7392697	L0306	MEZA, JOSE M	LCE-NEM 2017 ANNUAL PAYOUTS	132.40	490 4370658	132.40
7392698	07851	MICHEAL, TYLER	LCE-NEM 2017 ANNUAL PAYOUTS	28.88	490 4370658	28.88
7392699	L0307	MIGALLEZ, BOB	LCE-NEM 2017 ANNUAL PAYOUTS	49.58	490 4370658	49.58
7392700	L0308	MILLAN, JOSE	LCE-NEM 2017 ANNUAL PAYOUTS	115.71	490 4370658	115.71
7392701	L0309	MILLER, ALYSON	LCE-NEM 2017 ANNUAL PAYOUTS	87.05	490 4370658	87.05
7392702	L0310	MILLER, CHARLES T.	LCE-NEM 2017 ANNUAL PAYOUTS	216.19	490 4370658	216.19
7392703	L0311	MINER, MAGENTA	LCE-NEM 2017 ANNUAL PAYOUTS	14.47	490 4370658	14.47
7392704	L0312	MOLOCK, AMANDA	LCE-NEM 2017 ANNUAL PAYOUTS	183.00	490 4370658	183.00
7392705	07853	MONROE, SCOTT V	LCE-NEM 2017 ANNUAL PAYOUTS	628.31	490 4370658	628.31

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392706	L0313	MONTENEGRO, ENRIQUE	LCE-NEM 2017 ANNUAL PAYOUTS	156.67	490 4370658	156.67
7392707	L0314	MOORE, GARY	LCE-NEM 2017 ANNUAL PAYOUTS	30.04	490 4370658	30.04
7392708	L0315	MOORE, JOSHUA	LCE-NEM 2017 ANNUAL PAYOUTS	46.03	490 4370658	46.03
7392709	L0316	MORENO, ANGEL	LCE-NEM 2017 ANNUAL PAYOUTS	66.55	490 4370658	66.55
7392710	L0317	MORENO, CARLOS	LCE-NEM 2017 ANNUAL PAYOUTS	13.93	490 4370658	13.93
7392711	L0318	MORENO, DANIEL	LCE-NEM 2017 ANNUAL PAYOUTS	28.04	490 4370658	28.04
7392712	L0319	MORENO, DANIELLE	LCE-NEM 2017 ANNUAL PAYOUTS	86.84	490 4370658	86.84
7392713	L0320	MORENO, DEANNA	LCE-NEM 2017 ANNUAL PAYOUTS	44.80	490 4370658	44.80
7392714	L0321	MORENO, ROSALINDA	LCE-NEM 2017 ANNUAL PAYOUTS	14.33	490 4370658	14.33
7392715	L0322	MORGAN, DONALD	LCE-NEM 2017 ANNUAL PAYOUTS	100.90	490 4370658	100.90
7392716	L0323	MORRIS, CECIL	LCE-NEM 2017 ANNUAL PAYOUTS	6.86	490 4370658	6.86
7392717	L0324	MORRIS, JARVIS	LCE-NEM 2017 ANNUAL PAYOUTS	65.60	490 4370658	65.60
7392718	L0325	MUELLER, MICHAEL	LCE-NEM 2017 ANNUAL PAYOUTS	52.70	490 4370658	52.70
7392719	L0326	MULLEN, DANIEL F	LCE-NEM 2017 ANNUAL PAYOUTS	28.40	490 4370658	28.40
7392720	L0327	MUNOZ, GUILLERMO A	LCE-NEM 2017 ANNUAL PAYOUTS	125.24	490 4370658	125.24
7392721	L0328	MURPHY, CORY R	LCE-NEM 2017 ANNUAL PAYOUTS	28.68	490 4370658	28.68
7392722	L0329	NAVAS, FRANKLIN	LCE-NEM 2017 ANNUAL PAYOUTS	4.50	490 4370658	4.50
7392723	L0330	NEAVE, FERINA	LCE-NEM 2017 ANNUAL PAYOUTS	3.28	490 4370658	3.28
7392724	L0331	NEVAREZ, CONSUELO	LCE-NEM 2017 ANNUAL PAYOUTS	86.75	490 4370658	86.75
7392725	L0332	NEVAREZ, DEBRA	LCE-NEM 2017 ANNUAL PAYOUTS	136.82	490 4370658	136.82
7392726	L0333	NEW BEGINNING HOMES	LCE-NEM 2017 ANNUAL PAYOUTS	4.89	490 4370658	4.89
7392727	L0334	NEWFANG, STEPHEN	LCE-NEM 2017 ANNUAL PAYOUTS	11.25	490 4370658	11.25
7392728	L0335	NEWMAN, TINA	LCE-NEM 2017 ANNUAL PAYOUTS	49.71	490 4370658	49.71
7392729	07855	NEYMAN, ANATOLY	LCE-NEM 2017 ANNUAL PAYOUTS	65.14	490 4370658	65.14
7392730	07856	NGUYEN, BRANDON	LCE-NEM 2017 ANNUAL PAYOUTS	81.76	490 4370658	81.76

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392731	L0336	NGYUEN, HOANG	LCE-NEM 2017 ANNUAL PAYOUTS	91.49	490 4370658	91.49
7392732	L0337	NIEMAN, CHERYL B	LCE-NEM 2017 ANNUAL PAYOUTS	356.91	490 4370658	356.91
7392733	L0338	NILANBUWA, DON UBENI	LCE-NEM 2017 ANNUAL PAYOUTS	93.70	490 4370658	93.70
7392734	L0339	NIQUETE, FELIPE A	LCE-NEM 2017 ANNUAL PAYOUTS	139.88	490 4370658	139.88
7392735	07857	NIXON, LINDA J	LCE-NEM 2017 ANNUAL PAYOUTS	58.40	490 4370658	58.40
7392736	L0340	NOAH-WIMBLEY, WANDA	LCE-NEM 2017 ANNUAL PAYOUTS	85.60	490 4370658	85.60
7392737	L0341	NOONER, DAEMION	LCE-NEM 2017 ANNUAL PAYOUTS	130.02	490 4370658	130.02
7392738	L0342	NORIEGA, HECTOR	LCE-NEM 2017 ANNUAL PAYOUTS	173.70	490 4370658	173.70
7392739	07858	NORVILLE, TODD A	LCE-NEM 2017 ANNUAL PAYOUTS	223.07	490 4370658	223.07
7392740	07859	NORWOOD, DEBORAH	LCE-NEM 2017 ANNUAL PAYOUTS	26.17	490 4370658	26.17
7392741	03955	NULL, JOHN	LCE-NEM 2017 ANNUAL PAYOUTS	23.52	490 4370658	23.52
7392742	L0343	NUTTER III, REX	LCE-NEM 2017 ANNUAL PAYOUTS	7.91	490 4370658	7.91
7392743	L0344	NWAFOR, FESTUS	LCE-NEM 2017 ANNUAL PAYOUTS	113.99	490 4370658	113.99
7392744	07860	OLSON, STEVEN	LCE-NEM 2017 ANNUAL PAYOUTS	37.03	490 4370658	37.03
7392745	L0345	ONG, DEREK	LCE-NEM 2017 ANNUAL PAYOUTS	65.32	490 4370658	65.32
7392746	L0346	ONTMAN, ARIEL	LCE-NEM 2017 ANNUAL PAYOUTS	25.70	490 4370658	25.70
7392747	L0347	ORELLANA, FRANCISCO	LCE-NEM 2017 ANNUAL PAYOUTS	53.20	490 4370658	53.20
7392748	L0348	ORSZULAK, LAURA	LCE-NEM 2017 ANNUAL PAYOUTS	69.86	490 4370658	69.86
7392749	07861	ORTEGA, ESPERANZA	LCE-NEM 2017 ANNUAL PAYOUTS	133.42	490 4370658	133.42
7392750	L0349	ORTIZ FLORES, JOSE	LCE-NEM 2017 ANNUAL PAYOUTS	14.26	490 4370658	14.26
7392751	L0350	PADILLA, SERGIO	LCE-NEM 2017 ANNUAL PAYOUTS	195.63	490 4370658	195.63
7392752	07862	PAHLOW, JOHN J	LCE-NEM 2017 ANNUAL PAYOUTS	446.73	490 4370658	446.73
7392753	L0351	PANUS, JOHN	LCE-NEM 2017 ANNUAL PAYOUTS	166.73	490 4370658	166.73
7392754	C6500	PARIJS, KATHY	LCE-NEM 2017 ANNUAL PAYOUTS	398.32	490 4370658	398.32
7392755	L0352	PARKS, ROBERT	LCE-NEM 2017 ANNUAL PAYOUTS	13.10	490 4370658	13.10

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392756	07863	PARTCRAFT	LCE-NEM 2017 ANNUAL PAYOUTS	222.41	490 4370658	222.41
			LCE-NEM 2017 ANNUAL PAYOUTS	501.92	490 4370658	501.92
			LCE-NEM 2017 ANNUAL PAYOUTS	991.18	490 4370658	991.18
				<u>1,715.51</u>		<u>1,715.51</u>
7392757	L0353	PASCOE, KELLI D	LCE-NEM 2017 ANNUAL PAYOUTS	7.37	490 4370658	7.37
7392758	07864	PATERSON, DOUGLAS	LCE-NEM 2017 ANNUAL PAYOUTS	185.80	490 4370658	185.80
7392759	L0354	PAULSON, SHIRLEY A	LCE-NEM 2017 ANNUAL PAYOUTS	22.21	490 4370658	22.21
7392760	L0355	PAYTON, MATIEL	LCE-NEM 2017 ANNUAL PAYOUTS	18.55	490 4370658	18.55
7392761	L0356	PENCE, LARRY	LCE-NEM 2017 ANNUAL PAYOUTS	32.51	490 4370658	32.51
7392762	L0357	PENNY, TODD M	LCE-NEM 2017 ANNUAL PAYOUTS	66.74	490 4370658	66.74
7392763	L0358	PERRY, NANCY	LCE-NEM 2017 ANNUAL PAYOUTS	149.92	490 4370658	149.92
7392764	L0359	PETERS, RHONDA	LCE-NEM 2017 ANNUAL PAYOUTS	100.14	490 4370658	100.14
7392765	L0360	PETERSON BROWN, ROSEMARY	LCE-NEM 2017 ANNUAL PAYOUTS	68.24	490 4370658	68.24
7392766	L0361	PHILLIPS, DALE S	LCE-NEM 2017 ANNUAL PAYOUTS	140.02	490 4370658	140.02
7392767	L0362	PHOENIX, DONNA	LCE-NEM 2017 ANNUAL PAYOUTS	35.30	490 4370658	35.30
7392768	L0363	PINA, BEATRIZ	LCE-NEM 2017 ANNUAL PAYOUTS	136.86	490 4370658	136.86
7392769	L0364	PINARES, MARCOS	LCE-NEM 2017 ANNUAL PAYOUTS	99.69	490 4370658	99.69
7392770	L0365	POLAK, DAVID J	LCE-NEM 2017 ANNUAL PAYOUTS	111.00	490 4370658	111.00
7392771	L0366	POPOWICZ II, WILLIAM G	LCE-NEM 2017 ANNUAL PAYOUTS	31.32	490 4370658	31.32
7392772	L0367	POWELL, W D 01	LCE-NEM 2017 ANNUAL PAYOUTS	78.85	490 4370658	78.85
7392773	07866	PRATT, ROBERT L	LCE-NEM 2017 ANNUAL PAYOUTS	89.51	490 4370658	89.51
7392774	L0368	PRITCHETT, SUSAN	LCE-NEM 2017 ANNUAL PAYOUTS	37.23	490 4370658	37.23
7392775	C2048	PURSLEY, KATHY	LCE-NEM 2017 ANNUAL PAYOUTS	14.45	490 4370658	14.45
7392776	L0369	PURSLEY, SANDRA	LCE-NEM 2017 ANNUAL PAYOUTS	18.43	490 4370658	18.43
7392777	L0370	PYLE, TERRI	LCE-NEM 2017 ANNUAL PAYOUTS	69.92	490 4370658	69.92
7392778	L0371	QUILLAN, GREG	LCE-NEM 2017 ANNUAL PAYOUTS	203.63	490 4370658	203.63
7392779	L0372	QUINTEROS, JUAN R	LCE-NEM 2017 ANNUAL PAYOUTS	216.94	490 4370658	216.94

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392780	L0373	RAINBOLT, WENDY	LCE-NEM 2017 ANNUAL PAYOUTS	63.92	490 4370658	63.92
7392781	L0374	RAMIREZ, LYDIA	LCE-NEM 2017 ANNUAL PAYOUTS	227.85	490 4370658	227.85
7392782	L0375	RAMIREZ, TOMAS	LCE-NEM 2017 ANNUAL PAYOUTS	41.44	490 4370658	41.44
7392783	L0376	RAMOS, EVA	LCE-NEM 2017 ANNUAL PAYOUTS	177.00	490 4370658	177.00
7392784	L0377	RAMOS, HUMBERTO	LCE-NEM 2017 ANNUAL PAYOUTS	1.52	490 4370658	1.52
7392785	L0378	RANDALL, JOHN	LCE-NEM 2017 ANNUAL PAYOUTS	71.40	490 4370658	71.40
7392786	L0379	RAVIKUMAR, RAVI	LCE-NEM 2017 ANNUAL PAYOUTS	9.49	490 4370658	9.49
7392787	L0380	REDFIN, ALEXANDRIA	LCE-NEM 2017 ANNUAL PAYOUTS	32.00	490 4370658	32.00
7392788	L0381	REIMAN, MELISSA	LCE-NEM 2017 ANNUAL PAYOUTS	40.96	490 4370658	40.96
7392789	07867	RELIANT-SAN GABRIEL, LP	LCE-NEM 2017 ANNUAL PAYOUTS	205.21	490 4370658	205.21
			LCE-NEM 2017 ANNUAL PAYOUTS	446.10	490 4370658	446.10
			LCE-NEM 2017 ANNUAL PAYOUTS	217.35	490 4370658	217.35
			LCE-NEM 2017 ANNUAL PAYOUTS	159.89	490 4370658	159.89
				<u>1,028.55</u>		<u>1,028.55</u>
7392790	L0382	REN, JIAN XIONG	LCE-NEM 2017 ANNUAL PAYOUTS	42.28	490 4370658	42.28
7392791	07870	RENSLOW, BRUCE E	LCE-NEM 2017 ANNUAL PAYOUTS	158.65	490 4370658	158.65
7392792	L0383	REYES, FELIPE	LCE-NEM 2017 ANNUAL PAYOUTS	537.14	490 4370658	537.14
7392793	L0384	REYES, SONIA	LCE-NEM 2017 ANNUAL PAYOUTS	74.90	490 4370658	74.90
7392794	L0385	REYNOSO, FRANK	LCE-NEM 2017 ANNUAL PAYOUTS	371.65	490 4370658	371.65
7392795	07872	RHOTEN, KIM	LCE-NEM 2017 ANNUAL PAYOUTS	102.16	490 4370658	102.16
7392796	L0386	RICHIE, FANTA	LCE-NEM 2017 ANNUAL PAYOUTS	74.88	490 4370658	74.88
7392797	L0387	RIECHMANN, LA DONNA	LCE-NEM 2017 ANNUAL PAYOUTS	23.43	490 4370658	23.43
7392798	L0388	RIEWALD, KAREN	LCE-NEM 2017 ANNUAL PAYOUTS	18.38	490 4370658	18.38
7392799	07873	RILEY, CARMEN	LCE-NEM 2017 ANNUAL PAYOUTS	150.03	490 4370658	150.03
7392800	07874	RIOS, LIZARDO	LCE-NEM 2017 ANNUAL PAYOUTS	120.74	490 4370658	120.74
7392801	L0389	ROBERTS, EDWARD P	LCE-NEM 2017 ANNUAL PAYOUTS	17.52	490 4370658	17.52
7392802	L0390	RODRIGO, NATALIE	LCE-NEM 2017 ANNUAL PAYOUTS	86.90	490 4370658	86.90

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392803	L0391	RODRIGUEZ, DOLORES	LCE-NEM 2017 ANNUAL PAYOUTS	38.49	490 4370658	38.49
7392804	07875	RODRIGUEZ, GRACE	LCE-NEM 2017 ANNUAL PAYOUTS	43.69	490 4370658	43.69
7392805	07876	RODRIGUEZ, JESUS	LCE-NEM 2017 ANNUAL PAYOUTS	134.74	490 4370658	134.74
7392806	L0392	RODRIGUEZ, LUIS	LCE-NEM 2017 ANNUAL PAYOUTS	110.68	490 4370658	110.68
7392807	L0393	RODRIGUEZ, JOSE	LCE-NEM 2017 ANNUAL PAYOUTS	49.48	490 4370658	49.48
7392808	L0394	ROJAS, DEBRA	LCE-NEM 2017 ANNUAL PAYOUTS	47.70	490 4370658	47.70
7392809	07877	ROJO, JENNIFER	LCE-NEM 2017 ANNUAL PAYOUTS	167.35	490 4370658	167.35
7392810	L0395	ROQUE, SHEENA	LCE-NEM 2017 ANNUAL PAYOUTS	18.63	490 4370658	18.63
7392811	L0396	ROSENBERG, FRED	LCE-NEM 2017 ANNUAL PAYOUTS	26.62	490 4370658	26.62
7392812	L0397	ROSSI, ALFRED J	LCE-NEM 2017 ANNUAL PAYOUTS	14.31	490 4370658	14.31
7392813	07878	ROSSMANGO, DANIEL M	LCE-NEM 2017 ANNUAL PAYOUTS	142.98	490 4370658	142.98
7392814	L0398	ROTTMAN, LARRY	LCE-NEM 2017 ANNUAL PAYOUTS	144.67	490 4370658	144.67
7392815	07879	ROZENBERG, SEAN	LCE-NEM 2017 ANNUAL PAYOUTS	117.01	490 4370658	117.01
7392816	07880	RTA SALES INC	LCE-NEM 2017 ANNUAL PAYOUTS	1,154.22	490 4370658	1,154.22
7392817	L0399	RUIZ, ALICIA	LCE-NEM 2017 ANNUAL PAYOUTS	66.42	490 4370658	66.42
7392818	L0400	RUNYON, NICOLE	LCE-NEM 2017 ANNUAL PAYOUTS	34.06	490 4370658	34.06
7392819	L0401	RUPP, RUSSELL	LCE-NEM 2017 ANNUAL PAYOUTS	19.89	490 4370658	19.89
7392820	L0402	RUSH, MICHELLE	LCE-NEM 2017 ANNUAL PAYOUTS	66.10	490 4370658	66.10
7392821	L0403	RUSSELL, GOLDA	LCE-NEM 2017 ANNUAL PAYOUTS	7.11	490 4370658	7.11
7392822	L0404	SALAZAR, TAMMY	LCE-NEM 2017 ANNUAL PAYOUTS	45.27	490 4370658	45.27
7392823	07882	SANCHEZ, EDELMIRA	LCE-NEM 2017 ANNUAL PAYOUTS	28.90	490 4370658	28.90
7392824	L0405	SANCHEZ, IVAN EMILIO JR.	LCE-NEM 2017 ANNUAL PAYOUTS	16.33	490 4370658	16.33
7392825	L0406	SANCHEZ-PLEITES, ANABELL	LCE-NEM 2017 ANNUAL PAYOUTS	318.44	490 4370658	318.44
7392826	L0407	SANDERS, HERBERT D JR	LCE-NEM 2017 ANNUAL PAYOUTS	49.65	490 4370658	49.65
7392827	L0408	SANDOVAL, MARIA	LCE-NEM 2017 ANNUAL PAYOUTS	43.34	490 4370658	43.34

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392828	L0409	SANDOVAL, NORIS	LCE-NEM 2017 ANNUAL PAYOUTS	54.87	490 4370658	54.87
7392829	L0410	SANTA MARIA, ELISA	LCE-NEM 2017 ANNUAL PAYOUTS	22.76	490 4370658	22.76
7392830	L0411	SANTANA, DAVID	LCE-NEM 2017 ANNUAL PAYOUTS	38.87	490 4370658	38.87
7392831	L0412	SANTOS, FRANCISCA	LCE-NEM 2017 ANNUAL PAYOUTS	36.53	490 4370658	36.53
7392832	L0413	SAUER, WHITNEY	LCE-NEM 2017 ANNUAL PAYOUTS	22.40	490 4370658	22.40
7392833	L0414	SCHLUNEGGER, ROBERT	LCE-NEM 2017 ANNUAL PAYOUTS	163.39	490 4370658	163.39
7392834	L0415	SCHOEPPNER, RICHARD	LCE-NEM 2017 ANNUAL PAYOUTS	21.68	490 4370658	21.68
7392835	L0416	SCHUSTER, JOHN	LCE-NEM 2017 ANNUAL PAYOUTS	106.04	490 4370658	106.04
7392836	L0417	SCHWEHR, AARON	LCE-NEM 2017 ANNUAL PAYOUTS	77.57	490 4370658	77.57
7392837	07883	SCIMONETTI, ANITA	LCE-NEM 2017 ANNUAL PAYOUTS	3.53	490 4370658	3.53
7392838	L0418	SCOTT, JAMES J	LCE-NEM 2017 ANNUAL PAYOUTS	59.19	490 4370658	59.19
7392839	07884	SCOTT, MICKEY III	LCE-NEM 2017 ANNUAL PAYOUTS	449.52	490 4370658	449.52
7392840	C4886	SELF, PEGGY	LCE-NEM 2017 ANNUAL PAYOUTS	39.98	490 4370658	39.98
7392841	07885	SEMERENKO, LORENA K	LCE-NEM 2017 ANNUAL PAYOUTS	161.00	490 4370658	161.00
7392842	L0419	SERGIEFF, SALLY	LCE-NEM 2017 ANNUAL PAYOUTS	8.54	490 4370658	8.54
7392843	L0420	SERRANO, MARTHA	LCE-NEM 2017 ANNUAL PAYOUTS	65.97	490 4370658	65.97
7392844	L0421	SHARE, PETE	LCE-NEM 2017 ANNUAL PAYOUTS	9.65	490 4370658	9.65
7392845	L0422	SHEER, CHAD	LCE-NEM 2017 ANNUAL PAYOUTS	23.38	490 4370658	23.38
7392846	07887	SILEO, EDWARD	LCE-NEM 2017 ANNUAL PAYOUTS	423.35	490 4370658	423.35
7392847	L0423	SILVA, KRISTIAN	LCE-NEM 2017 ANNUAL PAYOUTS	5.86	490 4370658	5.86
7392848	L0424	SILVESTRE, JOHANNA	LCE-NEM 2017 ANNUAL PAYOUTS	56.62	490 4370658	56.62
7392849	L0425	SLATON, STEVEN	LCE-NEM 2017 ANNUAL PAYOUTS	76.02	490 4370658	76.02
7392850	L0426	SMERK, MATT	LCE-NEM 2017 ANNUAL PAYOUTS	167.35	490 4370658	167.35
7392851	D3405	SMITH, RODNEY G	LCE-NEM 2017 ANNUAL PAYOUTS	19.29	490 4370658	19.29
7392852	L0427	SMITH, TIPHANI	LCE-NEM 2017 ANNUAL PAYOUTS	471.97	490 4370658	471.97

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392853	L0428	SOLIS, JOE	LCE-NEM 2017 ANNUAL PAYOUTS	7.43	490 4370658	7.43
7392854	L0429	SOLOMON, JOE	LCE-NEM 2017 ANNUAL PAYOUTS	49.84	490 4370658	49.84
7392855	07890	SOLORIO, REYNEIRO	LCE-NEM 2017 ANNUAL PAYOUTS	337.89	490 4370658	337.89
7392856	L0430	SORTIJAS, SHERWIN	LCE-NEM 2017 ANNUAL PAYOUTS	88.94	490 4370658	88.94
7392857	L0431	SPEIDEL, JACQUE	LCE-NEM 2017 ANNUAL PAYOUTS	1.22	490 4370658	1.22
7392858	L0432	SPENCER-CLARK, CORI	LCE-NEM 2017 ANNUAL PAYOUTS	49.23	490 4370658	49.23
7392859	07910	STAAT, SUSAN	LCE-NEM 2017 ANNUAL PAYOUTS	3.69	490 4370658	3.69
7392860	L0433	STARK, JOHN	LCE-NEM 2017 ANNUAL PAYOUTS	105.88	490 4370658	105.88
7392861	L0434	STARKS,NICHOLAS	LCE-NEM 2017 ANNUAL PAYOUTS	56.06	490 4370658	56.06
7392862	L0435	STARKSEN, DIRK	LCE-NEM 2017 ANNUAL PAYOUTS	123.15	490 4370658	123.15
7392863	07892	STEINMETZ, VIRGINIA	LCE-NEM 2017 ANNUAL PAYOUTS	236.60	490 4370658	236.60
7392864	L0436	STENBACK, KAREN	LCE-NEM 2017 ANNUAL PAYOUTS	15.46	490 4370658	15.46
7392865	L0437	STEPHENS, DENYSE	LCE-NEM 2017 ANNUAL PAYOUTS	311.40	490 4370658	311.40
7392866	L0438	STEPHENS, LISA J	LCE-NEM 2017 ANNUAL PAYOUTS	116.95	490 4370658	116.95
7392867	L0439	STEPP, KAREN L	LCE-NEM 2017 ANNUAL PAYOUTS	76.80	490 4370658	76.80
7392868	L0440	STOFFERAHN, RYAN	LCE-NEM 2017 ANNUAL PAYOUTS	62.16	490 4370658	62.16
7392869	L0441	STUMP, RICHARD	LCE-NEM 2017 ANNUAL PAYOUTS	159.45	490 4370658	159.45
7392870	L0442	SUMPTER, FRAISURE	LCE-NEM 2017 ANNUAL PAYOUTS	117.43	490 4370658	117.43
7392871	L0443	SUPERNAK, SULY	LCE-NEM 2017 ANNUAL PAYOUTS	15.12	490 4370658	15.12
7392872	L0444	SWENSON, JOEY	LCE-NEM 2017 ANNUAL PAYOUTS	309.12	490 4370658	309.12
7392873	L0445	SYLVESTER, ANGEE	LCE-NEM 2017 ANNUAL PAYOUTS	20.96	490 4370658	20.96
7392874	L0446	TANG, JOHN	LCE-NEM 2017 ANNUAL PAYOUTS	88.87	490 4370658	88.87
7392875	L0447	TARLETON, WENDY	LCE-NEM 2017 ANNUAL PAYOUTS	9.30	490 4370658	9.30
7392876	L0448	TAYLOR, CLAYBURN	LCE-NEM 2017 ANNUAL PAYOUTS	131.96	490 4370658	131.96
7392877	L0449	THOMAS, LORI ANN	LCE-NEM 2017 ANNUAL PAYOUTS	45.61	490 4370658	45.61

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392878	L0450	THOMPSON, MARCUS	LCE-NEM 2017 ANNUAL PAYOUTS	82.09	490 4370658	82.09
7392879	L0451	THOMPSON, TIMOTHY	LCE-NEM 2017 ANNUAL PAYOUTS	2.69	490 4370658	2.69
7392880	L0452	TOLLIVER, TOM	LCE-NEM 2017 ANNUAL PAYOUTS	43.28	490 4370658	43.28
7392881	L0453	TONVREAU, AMBER	LCE-NEM 2017 ANNUAL PAYOUTS	39.12	490 4370658	39.12
7392882	L0454	TORF, JASON	LCE-NEM 2017 ANNUAL PAYOUTS	56.36	490 4370658	56.36
7392883	L0455	TORRES, HUGO	LCE-NEM 2017 ANNUAL PAYOUTS	211.73	490 4370658	211.73
7392884	D2596	TREGLIA, MEG L	LCE-NEM 2017 ANNUAL PAYOUTS	49.16	490 4370658	49.16
7392885	L0456	TROTH, KEVIN MICHAEL	LCE-NEM 2017 ANNUAL PAYOUTS	118.95	490 4370658	118.95
7392886	L0457	TRUONG, AN	LCE-NEM 2017 ANNUAL PAYOUTS	259.85	490 4370658	259.85
7392887	L0458	TSENG, TING C	LCE-NEM 2017 ANNUAL PAYOUTS	132.88	490 4370658	132.88
7392888	L0459	TURNER, ROBERT	LCE-NEM 2017 ANNUAL PAYOUTS	117.93	490 4370658	117.93
7392889	L0460	TWIGG, ELAINE. E	LCE-NEM 2017 ANNUAL PAYOUTS	37.97	490 4370658	37.97
7392890	L0461	UNDERWOOD, HAROLD DR	LCE-NEM 2017 ANNUAL PAYOUTS	77.01	490 4370658	77.01
7392891	L0462	VALERIO, AZUZENA	LCE-NEM 2017 ANNUAL PAYOUTS	64.23	490 4370658	64.23
7392892	L0463	VALLADARES, GLEN	LCE-NEM 2017 ANNUAL PAYOUTS	4.61	490 4370658	4.61
7392893	L0464	VARGAS, GERMAN E	LCE-NEM 2017 ANNUAL PAYOUTS	83.89	490 4370658	83.89
7392894	L0465	VASQUEZ, ANNA	LCE-NEM 2017 ANNUAL PAYOUTS	78.91	490 4370658	78.91
7392895	L0466	VASQUEZ, GUSTAVO	LCE-NEM 2017 ANNUAL PAYOUTS	122.82	490 4370658	122.82
7392896	L0467	VASQUEZ, NANCY	LCE-NEM 2017 ANNUAL PAYOUTS	86.82	490 4370658	86.82
7392897	L0468	VELAZQUEZ, FLAVIO	LCE-NEM 2017 ANNUAL PAYOUTS	29.92	490 4370658	29.92
7392898	L0469	VENZKE, DIANA L	LCE-NEM 2017 ANNUAL PAYOUTS	6.18	490 4370658	6.18
7392899	07894	VERDUGO, JOSE R	LCE-NEM 2017 ANNUAL PAYOUTS	148.09	490 4370658	148.09
7392900	L0470	VERNOR, TERRENCE	LCE-NEM 2017 ANNUAL PAYOUTS	33.03	490 4370658	33.03
7392901	L0471	VILLARREAL, JUAN	LCE-NEM 2017 ANNUAL PAYOUTS	8.87	490 4370658	8.87
7392902	07895	VIVATNAPAPORN, WEERAWAT	LCE-NEM 2017 ANNUAL PAYOUTS	115.79	490 4370658	115.79

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392903	L0472	VO, TINA	LCE-NEM 2017 ANNUAL PAYOUTS	27.33	490 4370658	27.33
7392904	C4146	VOGEL, WAYNE	LCE-NEM 2017 ANNUAL PAYOUTS	103.87	490 4370658	103.87
7392905	L0473	WADE, JESSICA	LCE-NEM 2017 ANNUAL PAYOUTS	42.06	490 4370658	42.06
7392906	07897	WALKER, THEODORE	LCE-NEM 2017 ANNUAL PAYOUTS	93.33	490 4370658	93.33
7392907	L0474	WARDEN, RUSSELL	LCE-NEM 2017 ANNUAL PAYOUTS	42.98	490 4370658	42.98
7392908	L0475	WARNER, RYAN	LCE-NEM 2017 ANNUAL PAYOUTS	121.32	490 4370658	121.32
7392909	L0476	WATSON, RODNEY	LCE-NEM 2017 ANNUAL PAYOUTS	6.27	490 4370658	6.27
7392910	L0477	WEAVER, RON R	LCE-NEM 2017 ANNUAL PAYOUTS	271.06	490 4370658	271.06
7392911	L0478	WEBER, TERESA	LCE-NEM 2017 ANNUAL PAYOUTS	632.26	490 4370658	632.26
7392912	L0479	WILLIAMS, JACLYN	LCE-NEM 2017 ANNUAL PAYOUTS	140.54	490 4370658	140.54
7392913	L0480	WILLIAMS, KEITH D	LCE-NEM 2017 ANNUAL PAYOUTS	120.88	490 4370658	120.88
7392914	07900	WILLIAMS, SHANE	LCE-NEM 2017 ANNUAL PAYOUTS	157.53	490 4370658	157.53
7392915	L0481	WILLIAMS, SUZANNE	LCE-NEM 2017 ANNUAL PAYOUTS	35.25	490 4370658	35.25
7392916	L0482	WILLIAMSON, DAVID	LCE-NEM 2017 ANNUAL PAYOUTS	186.96	490 4370658	186.96
7392917	L0483	WILLIAMSON, DICARIE	LCE-NEM 2017 ANNUAL PAYOUTS	6.83	490 4370658	6.83
7392918	L0484	WILLOUGHBY, MARCUS A	LCE-NEM 2017 ANNUAL PAYOUTS	103.18	490 4370658	103.18
7392919	L0485	WIMBISH, SAGE	LCE-NEM 2017 ANNUAL PAYOUTS	6.91	490 4370658	6.91
7392920	L0486	WINNER, JENNIFER	LCE-NEM 2017 ANNUAL PAYOUTS	131.30	490 4370658	131.30
7392921	L0487	WOJCIECHOWSKI, ANDY	LCE-NEM 2017 ANNUAL PAYOUTS	12.86	490 4370658	12.86
7392922	L0488	WONG, JOEL	LCE-NEM 2017 ANNUAL PAYOUTS	18.60	490 4370658	18.60
7392923	L0489	WOOD, DWITE M	LCE-NEM 2017 ANNUAL PAYOUTS	257.95	490 4370658	257.95
7392924	L0490	WYATT, JIM	LCE-NEM 2017 ANNUAL PAYOUTS	40.86	490 4370658	40.86
7392925	07901	YAROSLASKI, GARY	LCE-NEM 2017 ANNUAL PAYOUTS	332.99	490 4370658	332.99
7392926	07902	YENTES, JANICE	LCE-NEM 2017 ANNUAL PAYOUTS	668.50	490 4370658	668.50
7392927	L0491	YOGUEZ, JACQUELINE	LCE-NEM 2017 ANNUAL PAYOUTS	104.81	490 4370658	104.81

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392928	L0492	ZAMARRIPA, CARMEN	LCE-NEM 2017 ANNUAL PAYOUTS	23.84	490 4370658	23.84
7392929	L0493	ZAPETA, CESAR	LCE-NEM 2017 ANNUAL PAYOUTS	43.95	490 4370658	43.95
7392930	L0494	ZIMMERMAN, JILL	LCE-NEM 2017 ANNUAL PAYOUTS	16.86	490 4370658	16.86
7392931	L0495	ZIMMERMAN, MELISSA	LCE-NEM 2017 ANNUAL PAYOUTS	93.37	490 4370658	93.37
7392932	07903	ZUNIGA, ALEJANDRO	LCE-NEM 2017 ANNUAL PAYOUTS	22.84	490 4370658	22.84
7392933	03154	SO CA EDISON	08/10/17-11/08/17 ELECTRIC SVC	12,567.74	101 4631652 101 4633652 101 4651652 203 4636652 361 4541776 482 4636652 483 4785652 483 4785660 484 4755652	1,192.81 7,321.25 881.29 23.25 430.09 280.69 83.75 2,252.03 102.58
				<u>12,567.74</u>		<u>12,567.74</u>
7392934	07755	1ST ASSEMBLY OF GOD LANCASTER	LCE-NEM 2017 ANNUAL PAYOUTS	831.58	490 4370658	831.58
7392935	L0010	ALVARADO, OSCAR L	LCE-NEM 2017 ANNUAL PAYOUTS	49.86	490 4370658	49.86
7392936	01708	BLUE CROSS OF CALIFORNIA	01/18-RETIREE HEATLH INS	39,940.25	109 1101000	39,940.25
7392937	08551	EMPLOYMENT DEVELOPMENT DEPT	EARNINGS WITHHOLDING ORDER	402.32	101 2159000	402.32
7392938	D1042	FORESTAR DORADO SKIES, LLC	RFND-SECURITY DEPOSIT	21,250.00	101 2503000	21,250.00
7392939	D1042	FORESTAR DORADO SKIES, LLC	RFND-SECURITY DEPOSIT	39,500.00	101 2503000	39,500.00
7392940	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	51.10	101 2159000	51.10
7392941	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7392942	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	136.00	101 2159000	136.00
7392943	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	150.00	101 2159000	150.00
7392944	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	200.00	101 2159000	200.00
7392945	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	240.00	101 2159000	240.00
7392946	01550	KAISER FOUNDATION HEALTH PLAN	01/18-COBRA HEALTH INS	552.25	101 2166130	552.25
7392947	01550	KAISER FOUNDATION HEALTH PLAN	01/18-RETIREE HEALTH INS	13,848.21	109 1101000	13,848.21

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392948	05422	L A CO SHERIFF'S DEPT	CASE #M-1502-CL-20260	44.11	101 2159000	44.11
7392949	05228	METLIFE	01/18-VISION INSURANCE	5,795.64	101 2166150 101 2166155 109 1101000	4,036.02 693.42 1,066.20
				<u>5,795.64</u>		<u>5,795.64</u>
7392950	C8046	U S DEPT OF EDUCATION	TAX WITHHOLDING ORDER	84.52	101 2159000	84.52
7392951	01708	BLUE CROSS OF CALIFORNIA	01/18-EMPLOYEE HEALTH INS	89,372.07	101 2166110 101 2166115 101 2166120	59,642.69 12,702.14 17,027.24
				<u>89,372.07</u>		<u>89,372.07</u>
7392952	07597	GUARDIAN LIFE INSURANCE CO	01/18-EMP LIFE/DNTL/DISABILITY	97,381.62	101 2166140 101 2166145 101 2166200 101 2166300 101 2166400 101 2170215 109 1101000	32,664.97 1,549.24 41,865.06 5,174.34 6,540.96 3,371.90 6,215.15
				<u>97,381.62</u>		<u>97,381.62</u>
7392953	01550	KAISER FOUNDATION HEALTH PLAN	01/18-EMPLOYEE HEALTH INS	207,750.54	101 2166130	207,750.54
7392954	06066	A T & T	DOJ-10/17-TELEPHONE SERVICE	114.05	101 4315651	114.05
7392955	00107	A V PRESS	07/17-ADVERTISING	550.00	101 4680225	550.00
7392956	07637	ABAIED, KATHLEEN	KA-MILG-LAS VEGAS-10/26-27/17	165.25	101 4320256	165.25
7392957	D2988	ALLISON, DEMING	DA-REIMB-SWEEDS(3)-CP17011	120.45	209 12ST032924	120.45
7392958	C4080	AVRIT, BRITT	BA-MILEAGE-ARCADIA-12/06/17	84.62	101 4110203	84.62
7392959	C4080	AVRIT, BRITT	BA-MILG-NWPRT BCH-12/13-15/17	124.12	101 4320256	124.12
7392960	07141	BERKOVITZ, DAN	DB-PR DM-PALM SPRNGS-1/8-12/17	288.00	101 4310256	288.00
7392961	C2060	CA WATER SERVICE COMPANY	11/13/17-12/13/17 WATER SVC	761.66	482 4636654	761.66
7392962	3563	CEDAR STREET THEATRE	TCKT PRCDS-XMAS CRL-12/1-3/17	9,544.25	101 2107000 402 3405100 402 3405127 402 3405302 402 3405303	16,890.30 2,668.50 (8,090.00) (508.85) (1,415.70)
				<u>9,544.25</u>		<u>9,544.25</u>
7392963	08642	CONNOLLY, ANN	PAYROLL 0113-01/12/18	9,197.10	101 2150000	9,197.10

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392964	D3792	DEFALCO, CATHY	CD-PR DM-HOUSTON-01/10-12/18	147.50	491 4370201	147.50
7392965	D1698	DOW, CHENIN	CD-PR DM-SANTA ANA-12/11-13/17	160.00	101 4540201	160.00
7392966	C0293	EAST, MARY PAULINE	12/17-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7392967	02108	FRANCHISE TAX BOARD	W/H ORDER-367746102466805057	40.00	101 2177001	40.00
7392968	08641	HYUN KIM, KAREN	RNFD-BL PENALTY FEES	53.40	101 3102300	53.40
7392969	1296	L A CO CLERK-ENVIRO FILINGS	CP16007-2017 TRFFC SGNL UPGRDS	75.00	217 16TS029924	75.00
7392970	1296	L A CO CLERK-ENVIRO FILINGS	CP17019-2018 TRFFC SGNL UPGRDS	75.00	217 16TS030924	75.00
7392971	1215	L A CO WATERWORKS	10/12/17-12/21/17 WATER SVC	47,478.04	101 4631654 101 4633654 101 4634654 101 4636402 203 4636654 482 4636654	3,214.50 128.67 10,852.17 514.37 8,731.72 24,036.61
				<u>47,478.04</u>		<u>47,478.04</u>
7392972	08638	RIVAS, NANCY	NR-REIMB-HOPSITALITY/SNACKS	23.98	402 4650257	23.98
7392973	03154	SO CA EDISON	11/20/17-12/20/17 ELECTRIC SVC	193.90	482 4636652	193.90
7392974	03154	SO CA EDISON	11/09/17-12/22/17 ELECTRIC SVC	3,216.43	203 4636652 363 4542770 482 4636652 483 4785652 483 4785660 485 4755652	51.81 1.25 286.27 96.18 127.53 2,653.39
				<u>3,216.43</u>		<u>3,216.43</u>
7392975	1907	SO CA GAS COMPANY	10/13/17-12/20/17 GAS SVC	9,515.00	101 4631655 101 4632655 101 4633655 101 4634655 101 4635655	3,939.61 1,687.09 3,280.41 191.06 416.83
				<u>9,515.00</u>		<u>9,515.00</u>
7392976	C2555	TIME WARNER CABLE	12/09/17-01/08/18-BASIC TV	27.10	101 4315651	27.10
7392977	C2555	TIME WARNER CABLE	12/17-TV SERVICE-CITY MANAGER	63.68	101 4315651	63.68
7392978	02071	A G SOD FARMS INC	NSC-SOD	1,023.53	101 4635404	1,023.53
7392979	06043	A V 4-H LEADERS COUNCIL	12/17-GNGRBRD DECRTNG INSTRCTN	33.60	101 4643308	33.60

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7392980	00116	A V ENGINEERING	CRTVE HSNG PRJCT-PRGRS BILLNG	1,385.00	361 4541900	1,385.00
			CRTVE HSNG PRJCT-PRGRS BILLNG	1,450.00	361 4541900	1,450.00
			WC-RESIDENTIAL IN FILL	790.00	361 4541900	790.00
			WC-RESIDENTIAL IN FILL	18,687.50	361 4541900	18,687.50
				<u>22,312.50</u>		<u>22,312.50</u>
7392981	03854	A V JANITORIAL SUPPLY	PRD-RUGS(7)	508.63	101 4634403	508.63
			PBP-T PPR/CN LNR/SCRNS/CLNR	1,926.65	101 4631406	1,926.65
				<u>2,435.28</u>		<u>2,435.28</u>
7392982	D1445	A V PARTNERS FOR HEALTH	YOLO STAFF EXPENSES	1,439.00	306 4542355	1,439.00
7392983	00498	A V SPORTS & GRAPHICS	TROPHIES(190)	1,430.83	101 4641251	1,430.83
7392984	06294	A V WEB DESIGNS	PAC-12/17-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
7392985	05445	ADELMAN BROADCASTING, INC	MGC-12/17-ADVERTISEMENTS	1,000.00	101 4684222M	1,000.00
7392986	08489	ADVANCE DEPOSITIONS	CLAIM #062-15/CLGL-0002A2	2,674.54	109 4330300	2,674.54
7392987	05694	ADVANTEC CONSULTING ENGINEERS	CP16001-ITS EXPANSION PROJECT	10,710.00	217 11TS001924	2,142.00
					321 11TS001924	8,568.00
			CP16001-TRAFFIC SIGNAL MDRNZTN	4,075.00	217 16TS028924	2,037.50
					321 16TS028924	2,037.50
			CP16001-TRAFFIC SIGNAL MDRNZTN	14,535.00	217 16TS028924	7,267.50
					321 16TS028924	7,267.50
			CP06007-TRAFFIC SIGNAL UPGRADS	1,815.00	217 16TS029924	1,815.00
			CP16001-ITS EXPANSION PROJECT	1,985.00	217 11TS001924	397.00
					321 11TS001924	1,588.00
			CP16001-TRAFFIC SIGNAL MDRNZTN	4,060.00	217 16TS028924	2,030.00
					321 16TS028924	2,030.00
			CP16001-TRAFFIC SIGNAL MDRNZTN	105.00	217 16TS028924	52.50
					321 16TS028924	52.50
				<u>37,285.00</u>		<u>37,285.00</u>
7392988	D1663	AMERICAN IRON WORK	FOD-PAINT GOAL POST FRAME	475.00	101 4681222	475.00
7392989	D3147	AMERICAN PLUMBING SERVICES,INC	LMS-GAS LEAK REPAIR	478.62	101 4632402	478.62
			OMP-RESTROOM DRAIN REPAIR	95.00	101 4634402	95.00
				<u>573.62</u>		<u>573.62</u>
7392990	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	45.54	101 4753209	45.54
			UNIFORM CLEANINGS	45.54	101 4753209	45.54
			UNIFORM CLEANINGS	114.97	101 4753209	114.97
				<u>206.05</u>		<u>206.05</u>
7392991	02693	ANDY GUMP, INC	HP-FENCE RNTL-12/14-01/10/18	17.74	101 4634602	17.74
7392992	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	119.09	480 4755209	119.09

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096

From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			UNIFORM CLEANINGS	122.78	480 4755209	122.78
				241.87		241.87
7392993	D0879	B'S EMBROIDERY ETC	UNIFORM POLO SHIRTS(6)	269.37	483 4785209	269.37
			OMP-BEANIES(15)	229.95	101 4634209	229.95
				499.32		499.32
7392994	08636	BEST WSTRN PLUS DSRT POPPY INN	MOAH-LODGING-11/11-12/17	282.28	101 4644251	282.28
7392995	05412	CA SHOPPING CART RETRIEVAL	11/17-SHOPPING CART RETRIEVAL	1,666.00	203 4751402	1,666.00
7392996	08313	CA SPECIAL DISTRICTS ASSOC	2018 CSDA MEMBERSHIP RNWL	541.00	491 4370206	541.00
7392997	06629	CALIFORNIA FENCING, INC	OMP-GATE WHEELS	50.00	101 4634404	50.00
7392998	C0914	CAMPBELL II, EDWARD LEE	12/17 SPORTS OFFICIAL	240.00	101 4641308	240.00
7392999	08218	CHERRY, KEVIN	12/17 SPORTS OFFICIAL	255.00	101 4641308	255.00
7393000	D1545	CLETEHOUSE CAFE, INC	PAC-CATERING SVC-12/15/17	112.24	402 4650257	112.24
7393001	05789	CORE & MAIN LP	PIPE JOINTS/COUPLERS/COUPLINGS	5,171.38	484 4752404	5,171.38
			BEND PIPES(2)	870.23	484 4752404	870.23
				6,041.61		6,041.61
7393002	00794	CORRALES, RUDY	12/17 SPORTS OFFICIAL	100.00	101 4641308	100.00
7393003	07545	COSTAR REALTY INFORMATION INC	01/18-PROFESSIONAL SERVICES	958.26	101 4540301	958.26
7393004	04677	D C F SOILS	NSC-TOP SOIL(45 YDS)	771.98	101 4635404	771.98
7393005	A0886	DAISY'S COSTUMES	MGC-COSTUMES(8)	300.00	101 4684222M	300.00
7393006	08018	DANIELIAN ASSOCIATES INC	09/17-SIERRA HWY DESIGN SVCS	3,803.27	361 4541900	3,803.27
7393007	A9377	DAVIS COMMUNICATIONS	11/17-YOLO-WEB SUPPORT	425.00	306 4542355	425.00
			VOTER INFO GUIDE COVER DESIGN	330.00	101 4110262	330.00
				755.00		755.00
7393008	08444	DEPT OF GENERAL SVCS	F18 PROPERTY ACQUISITION	5,000.00	101 4632754	4,302.48
					106 4818251	697.52
				5,000.00		5,000.00
7393009	A0925	DESERT HAVEN ENTERPRISES	44611 YUCCA-TRASH/DEBRIS RMVL	1,395.00	101 4545940	1,395.00
			44611 YUCCA-SECURE FENCE/WIRE	450.00	101 4545940	450.00
				1,845.00		1,845.00
7393010	01047	DESERT INDUSTRIAL SUPPLY	PDW-PIPES(42)	99.47	101 4634404	99.47
7393011	00414	DESERT LOCK COMPANY	LMS-DOOR LOCK REPAIR	65.00	101 4632402	65.00

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7393012	07159	DIAZ, BRANDON	12/17-TENNIS INSTRUCTOR	196.00	101 4643308	196.00
			12/17-TENNIS INSTRUCTOR	154.00	101 4643308	154.00
			12/17-TENNIS INSTRUCTOR	18.90	101 4643308	18.90
				<u>368.90</u>		<u>368.90</u>
7393013	06060	E R C WIPING PRODUCTS, INC	SCREEN PRINTING/CLOTHS	6,688.00	101 2175000	(607.24)
					331 4755786	7,295.24
				<u>6,688.00</u>		<u>6,688.00</u>
7393014	00028	EARTH SYSTEMS SO CALIFORNIA	CP16009-2016 PAVMENT MANAGMNT	2,738.00	209 12ST035924	2,738.00
			CP16009-2016 PAVEMENT MANAGMNT	980.00	209 12ST035924	980.00
			CP16009-2016 PAVEMENT MANAGMNT	2,857.00	203 12ST034924	1,359.00
					209 12ST035924	1,498.00
			CP16009-2016 PAVEMENT MANAGMNT	1,273.50	203 12ST034924	1,273.50
			CP16009-2016 PAVEMENT MANAGMNT	3,668.00	203 12ST034924	3,668.00
			CP16009-2016 PAVEMENT MANAGMNT	2,176.00	203 12ST034924	2,176.00
			CP17008-10TH ST W GAP CLOSURE	1,276.00	321 15ST026924	1,276.00
			CP17008-10TH ST W GAP CLOSURE	1,674.00	321 15ST026924	1,674.00
				<u>16,642.50</u>		<u>16,642.50</u>
7393015	05665	EGGERTH, DARRELL	12/17 SPORTS OFFICIAL	140.00	101 4641308	140.00
7393016	C9406	ESTES, MAURICE (W/H)	12/17 SPORTS OFFICIAL	160.00	101 4641308	160.00
			12/17 SPORTS OFFICIAL	(40.00)	101 2177001	(40.00)
			W/H ORDER FEE	(2.50)	101 3601100	(2.50)
				<u>117.50</u>		<u>117.50</u>
7393017	C6890	E Z DIRECT, INC	PAC-L DE ALBA PSTCRDS(25152)	1,864.46	402 4650205	1,864.46
7393018	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	47.06	101 4782212	47.06
7393019	D0315	FREGOSO, PHYLLIS	01/18-STANDARD RETAINER	8,300.00	101 4620301	8,300.00
7393020	07665	FRONTIER ENERGY INC	LCE-11/17-PROFESSIONAL SVCS	1,338.00	490 4370301	893.97
					490 4370319	444.03
				<u>1,338.00</u>		<u>1,338.00</u>
7393021	C9980	GRANICUS, INC	10/17-GOVRMNT TRANSPRNCY SUITE	1,777.14	101 4305402	1,777.14
			11/17-GOVRMNT TRANSPRNCY SUITE	1,777.14	101 4305402	1,777.14
			12/17-GOVRMNT TRANSPRNCY SUITE	1,777.14	101 4305402	1,777.14
			10/17-SDI 720P STREAMNG UPGRDE	200.00	101 4305753	200.00
			11/17-SDI 720P STREAMNG UPGRDE	200.00	101 4305753	200.00
			12/17-SDI 720P STREAMNG UPGRDE	200.00	101 4305753	200.00
				<u>5,931.42</u>		<u>5,931.42</u>
7393022	C7863	GREEN SET, INC	MGC-HOLIDAY ITEM RENTALS	8,780.81	101 4684222M	8,780.81
7393023	02585	HARRELL, BARON	12/17 SPORTS OFFICIAL	360.00	101 4641308	360.00

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7393024	D0501	HIESL CONSTRUCTION INC	1023 W AVE H3-RETENTION SVCS 43741 GADSDEN-RETENTION SVCS	875.00 220.00 <u>1,095.00</u>	363 4542771 363 4542770	875.00 220.00 <u>1,095.00</u>
7393025	07268	HIGH DESERT BROADCASTING	MGC-12/17-ADVERTISING	600.00	101 4684222M	600.00
7393026	07127	HUMAN ELEMENT	12/17-BARRE INSTRUCTION	84.00	101 4643308	84.00
7393027	07506	IDAX	LCE-CITY OWNED ST LIGHT POLES	23,085.71	483 4755301	23,085.71
7393028	D3626	INLAND EMPIRE REG CMPSTNG AUTH WCP/NSC/OMP-COMPOST		1,675.00 <u>1,675.00</u>	101 4631404 101 4634404 101 4635404	670.00 335.00 670.00 <u>1,675.00</u>
7393029	D3842	INNOVATION EDUCATION	12/17-ITALIAN INSTRUCTION 12/17-ITALIAN INSTRUCTION 12/17-ITALIAN INSTRUCTION	56.00 168.00 56.00 <u>280.00</u>	101 4643308 101 4643308 101 4643308	56.00 168.00 56.00 <u>280.00</u>
7393030	08053	IRWIN ARCHITECTURAL GROUP INC	11/17-PROFESSIONAL SERVICES	29.87	361 4541900	29.87
7393031	07696	JOHNSON, DONALD	12/17 SPORTS OFFICIAL	45.00	101 4641308	45.00
7393032	08363	KAMBRIAN CORPORATION	PRIVACY FILTERS(6) PRIVACY FILTER	1,291.36 221.22 <u>1,512.58</u>	101 4310259 101 4620259 101 4810259	645.68 645.68 221.22 <u>1,512.58</u>
7393033	C8063	KINGDOM BUILDING FELLOWSHIP	JUSTICE SUNDAY SPONSORSHIP	1,000.00	106 4100771	1,000.00
7393034	A9432	L A CO REGISTRAR-RECORDER/CLRK	VOTER NOTIFCTN POSTCRDS(74444)	25,310.96	101 4110262	25,310.96
7393035	1203	LANCASTER PLUMBING SUPPLY	OMP-HOSE VALVES(6) NSC-BATHROOM PUSH BTTN ASSY OMP-FACET	179.38 312.57 56.33 <u>548.28</u>	101 4634404 101 4635403 101 4634403	179.38 312.57 56.33 <u>548.28</u>
7393036	08635	LATIN ARTIST ENTERTAINMENT	DEP-LUIS DE ALBA-01/19/18	2,500.00	402 4650318	2,500.00
7393037	D1736	LEVEL 3 COMMUNICATIONS LLC	12/17-INTERNET/DATA-#50041351	3,931.67	101 4315651	3,931.67
7393038	08387	LOOMIS	11/17-ARMORED CAR SERVICE	1,887.53	101 3501110	1,887.53
7393039	D3390	LOPEZ, JOE	12/17 SPORTS OFFICIAL	760.00	101 4641308	760.00
7393040	06663	MASON, MELINDA	MGC-PARADE-PHOTO SVCS MGC-PHOTOGRAPHY SVCS MGC-TREE LIGHTING-PHOTO SVCS	50.00 175.00 50.00	101 4305301 101 4305301 101 4305301	50.00 175.00 50.00

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096

From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				275.00		275.00
7393041	05457	MAULDIN JR, LEO	12/17 SPORTS OFFICIAL	400.00	101 4641308	400.00
7393042	03351	MAULDIN, JOSEPH	12/17 SPORTS OFFICIAL	520.00	101 4641308	520.00
7393043	06966	MICHAEL BAKER INT'L INC	10/17-AVANTI SOUTH PROF SVCS 11/17-AVANTI SOUTH PROF SVCS	9,889.50 6,087.21 <u>15,976.71</u>	101 2185902 101 2185902	9,889.50 6,087.21 <u>15,976.71</u>
7393044	D3578	MINUTEMAN PRESS	LCE-POLOS/FLYERS/JACKET LCE-CONF OPT OUT MAILERS(2) LCE-00N1 WEEK 113 NOTICES LCE-00N2 WEEK 113 NOTICES LCE-MOVE IN POSTCARDS(5000) LCE-00N1 WEEK 114 NOTICES LCE-00N2 WEEK 114 NOTICES LCE-ENVELOPES(1000)	371.49 1.80 227.67 142.07 535.00 211.27 149.77 119.38 <u>1,758.45</u>	490 4370205 490 4370213 490 4370213 490 4370213 490 4370213 490 4370213 490 4370213 490 4370253	371.49 1.80 227.67 142.07 535.00 211.27 149.77 119.38 <u>1,758.45</u>
7393045	05773	MORRISON WELL MAINTENANCE	NSC-11/17-BACTERIOLOGICAL TEST	200.00	101 4635301	200.00
7393046	C8944	MSC INDUSTRIAL SUPPLY CO	WHEEL WEIGHTS/CABLE TIES/CLMPS	469.77	101 4753214	469.77
7393047	06513	ODYSSEY POWER	MTNC YD-GENERATOR REPAIRS MTNC YD-GENERATOR REPRS/BATTERY MTNC YD-GENERATOR REPAIRS	899.00 1,282.77 752.00 <u>2,933.77</u>	203 4752230 203 4752402 480 4755402	899.00 1,282.77 752.00 <u>2,933.77</u>
7393048	03762	OFFICE DEPOT	CALNDRS/DESKPDS/PENS/FLAGS CALENDARS/LABEL MAKER/COMBS	113.49 184.65 <u>298.14</u>	251 4762259 101 4761259	113.49 184.65 <u>298.14</u>
7393049	C3052	OXFORD INN AND SUITES	PAC-LDGNG-B R CYRUS-09/01/17	946.72	402 4650257	946.72
7393050	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 26-2017	2,096.34	101 2170200	2,096.34
7393051	05741	P P G ARCHITECTURAL FINISHES	WCP-FIELD PAINT NSC-FIELD PAINT LMS-PAINT/PAILS/TAPE/LINER	179.23 1,192.32 424.55 <u>1,796.10</u>	101 4631404 101 4635404 101 4632403	179.23 1,192.32 424.55 <u>1,796.10</u>
7393052	07554	PACIFIC PRODUCTS AND SVCS LLC	TELESPARS/ANCHORS/SLEEVES	9,679.06	203 4785455	9,679.06
7393053	05602	PETROLEUM EQUIPMENT CONST SRV	11/17-DESIGNATED OPERATOR INSP	125.00	101 4753402	125.00
7393054	03249	PRAXAIR DISTRIBUTION, INC	WIRE FEEDER GUN	447.97	101 4753405	447.97
7393055	A9382	R H A LANDSCAPE ARCHITECTS	PDW-EXPANSION RESEARCH/WORKSHIP PDW-EXPANSION RESEARCH/WORKSHIP	4,500.00 150.08	224 11GS011924 224 11GS011924	4,500.00 150.08

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				4,650.08		4,650.08
7393056	08640	RITE AID CORPORATION	EMPLOYEE VACCINES(15)	1,230.00	101 4320301	1,230.00
7393057	05943	ROBERTSON'S	CONCRETE	225.02	203 4752410	225.02
7393058	04337	RUIZ, LINDA	12/17-TENNIS INSTRUCTOR	428.40	101 4643308	428.40
			12/17-TENNIS INSTRUCTOR	142.80	101 4643308	142.80
			12/17-TENNIS INSTRUCTOR	285.60	101 4643308	285.60
			12/17-TENNIS INSTRUCTOR	214.20	101 4643308	214.20
				<u>1,071.00</u>		<u>1,071.00</u>
7393059	D3947	S G A CLEANING SERVICES	OMP-DETAIL/CLEAN RESTROOMS	535.00	207 4634402	535.00
7393060	A8260	SAGE STAFFING	MB-FINANCE STAFF-12/04-08/17	912.56	101 4310308	912.56
7393061	C3064	SANTOS, RENALDO	12/17 SPORTS OFFICIAL	860.00	101 4641308	860.00
7393062	1919	SAV-ON FENCE COMPANY	21ST W/J12-GATE INSTLLTN/REPRS	2,740.00	484 4752404	2,740.00
7393063	08126	SECURITY DEFENDERS	PARK & RIDE-SEC SVC-12/17	3,588.00	207 4752301	3,588.00
7393064	1894	SIGNS & DESIGNS	KS/AH-NAMEPLATES(3)	44.16	101 4110259	44.16
7393065	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING	100.00	402 4650301	100.00
7393066	01816	SMITH PIPE & SUPPLY INC	MGC-PIPE/PVC	187.34	101 4684222M	187.34
			LMS-VALVE/PVC	81.37	101 4632404	81.37
			LMS-CEMENT/VALVE/PVC	207.21	101 4632404	207.21
				<u>475.92</u>		<u>475.92</u>
7393067	05339	SNAP-ON INDUSTRIAL	HD LGHT/ANGL LGHT/EXTRCTR SET	2,366.12	101 4753208	2,366.12
			DRIVE SOCKET SET	23.88	483 4785461	23.88
				<u>2,390.00</u>		<u>2,390.00</u>
7393068	06429	STANTEC CONSULTING SRVCS INC	RFQ 646-16 MULTI YEAR	663.00	220 4761301	663.00
			RFQ 646-16 MULTI YEAR	1,326.00	220 4761301	1,326.00
				<u>1,989.00</u>		<u>1,989.00</u>
7393069	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	CNTRLLR KT/POLE PKG/PANEL PKG	4,525.59	483 4785460	4,525.59
			CONNECTR KITS/CABLE EXTENSIONS	506.85	203 4752410	506.85
				<u>5,032.44</u>		<u>5,032.44</u>
7393070	D2143	STREAMLINE AUDIO VISUAL, INC	SCORE BOARD INSTALLATION	1,800.00	101 4641251	1,800.00
			BLVD SOUND SYSTEM REPAIRS	2,332.56	101 4633402	1,332.56
					101 4680225	1,000.00
			MGC-LIGHTING RENTAL	200.00	101 4684222M	200.00
				<u>4,332.56</u>		<u>4,332.56</u>
7393071	D2446	THE BLVD ASSOCIATION	MOAH-BLVD SIGNAGE	57.32	101 4644251	57.32

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7393072	C5522	THOMSON REUTERS-WEST PMT GEN1	11/17-INFORMATION CHARGES	492.82	101 4400301	492.82
			11/17-INFORMATION CHARGES	278.61	101 4400301	278.61
			11/17-INFORMATION CHARGES	794.69	101 4545301	794.69
				<u>1,566.12</u>		<u>1,566.12</u>
7393073	07974	TOWNEPLACE SUITES BY MARRIOTT	KC-LODGING-11/28-30/17	216.32	101 4540340	216.32
7393074	D3099	TPX COMMUNICATIONS	12/17-TELEPHONE SERVICE	10,320.45	101 4315651	10,320.45
7393075	D4104	TROUTMAN SANDERS LLP	11/17-CCEA-LEGAL SERVICES	5,446.00	490 4370303	5,446.00
7393076	02977	TURBO DATA SYSTEMS INC	11/17-ADMIN CITATN PROCESSING	3,636.95	101 4310301	3,636.95
7393077	06076	V S S EMULTECH	AQUAPHALT	2,509.65	206 12ST036924	2,509.65
7393078	2228	VALLEY CONSTRUCTION SUPPLY INC	SAW/BLADE	1,552.69	203 4752295	1,552.69
7393079	06062	VALLEY MANUFACTURNG/ENGINEERN	OIL RECYCLING BUCKETS(1000)	15,642.00	331 4755251	15,642.00
7393080	07598	VANTIV INTEGRATED PAYMENTS INC	12/17-MONTHLY FEES/PASS	105.60	402 4650302	105.60
7393081	D3370	VERIZON WIRELESS	11/17-IPAD SERVICE	2,862.70	101 4315651	2,862.70
7393082	C5428	VOLTZ COMMERCIAL REALTY ADVSRE	APPRSL RPT-APN 3152-009-904	3,000.00	101 4540301	3,000.00
7393083	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	716.71	203 4752410	716.71
			COLD MIX	123.52	203 4752410	123.52
			COLD MIX	244.73	203 4752410	244.73
			ASPHALT	212.43	203 4752410	212.43
			COLD MIX	485.63	203 4752410	485.63
			COLD MIX	88.26	203 4752410	88.26
			COLD MIX	369.02	203 4752410	369.02
				<u>2,240.30</u>		<u>2,240.30</u>
7393084	06209	WAGeworks	12/17-FSA ADMIN FEES	445.99	101 2170213	38.97
					101 2170213	383.28
					101 2170214	23.74
				<u>445.99</u>		<u>445.99</u>
7393085	D2816	WASTE MANAGEMENT OF A V	11/17-615 W H(TIRE)-TRASH SVC	689.69	330 4542656	689.69
7393086	31026	WAXIE SANITARY SUPPLY	TOWELS/FRESHENER/CAN LINER	135.65	203 4752406	135.65
			OMP-CN LNR/T PPR/GRFFT WIPES	1,027.26	101 4634406	1,027.26
			TOWELS/CLEANERS/SOAP	365.36	203 4752406	365.36
				<u>1,528.27</u>		<u>1,528.27</u>
7393087	08393	WEISER, SARA	12/17 SPORTS OFFICIAL	190.00	101 4641308	190.00
7393088	08637	WINLAND, WASANA	RFND-CLASS REGISTRATION	142.00	101 2182001	142.00

City of Lancaster Check Register



From Check No.: 7392148 - To Check No.: 7393096
 From Check Date: 12/17/17 - To Check Date: 01/06/18

Printed: 1/9/2018 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7393089	C5965	WOLF, LAWRENCE	12/17 SPORTS OFFICIAL	60.00	101 4641308	60.00
7393090	D3242	ZIMMER, DANIEL	12/17 SPORTS OFFICIAL	360.00	101 4641308	360.00
7393091	2501	ZUMAR INDUSTRIES, INC	SIGNS(22)	1,635.38	203 4785460	1,635.38
			SIGNS(26)	1,149.53	203 4785460	1,149.53
				<u>2,784.91</u>		<u>2,784.91</u>
7393092	06738	ASPEN ENVIRONMENTAL GROUP	10/17-PROFESSIONAL SVC-N SOLAR	29,732.87	101 2185719	29,732.87
			11/17-PROFESSIONAL SVC-N SOLAR	27,291.07	101 2185719	27,291.07
				<u>57,023.94</u>		<u>57,023.94</u>
7393093	VOID					
7393094	07101	CALPINE ENERGY SOLUTIONS LLC	11/17-LCE-BACK OFFICE SERVICES	90,496.25	491 4370002D	20,355.00
					491 4370003D	70,141.25
				<u>90,496.25</u>		<u>90,496.25</u>
7393095	05834	VENCO WESTERN, INC	PLANT RMVL/REMEDIAL INSLTN	6,375.50	203 4636460	6,375.50
			AVE K OFF RAMP LANDSCAPING	2,580.00	203 4636460	2,580.00
			AVE K/FWY RAMP-PLANT RMVL	9,168.00	203 4636460	9,168.00
			12/17-LMD MAINTENANCE	37,320.00	101 4631402	18,750.00
					101 4634402	9,570.00
					101 4635402	9,000.00
			11/17-REMEDIAL IRRIGATION RPRS	544.26	482 4636404	544.26
			11/17-REMEDIAL IRRIGATION RPRS	1,987.52	482 4636404	1,987.52
				<u>57,975.28</u>		<u>57,975.28</u>
7393096	06799	BRAUN BLAISING SMITH WYNNE PC	10/17-LCE-LEGAL CONSULTING	31,913.96	490 4370303	31,913.96
Chk Count	<u>949</u>			Check Report Total	<u>4,346,100.62</u>	

STAFF REPORT
City of Lancaster

CC 3
01/23/18
MVB

Date: January 23, 2018
To: Mayor Parris and City Council Members
From: Pam Statsmann, Finance Director
Subject: **Monthly Report of Investments – December 2017**

Recommendation:

Accept and approve the December 2017 Monthly Report of Investments as submitted.

Fiscal Impact:

None

Background:

Each month, the Finance Department prepares a report listing the investments for all separate entities under the jurisdiction of the City as identified in the City’s Comprehensive Annual Financial Report.

Portfolio Recap

Yield:

	<u>December 2017</u>	<u>November 2017</u>
Total Portfolio	1.03%	1.07%
Local Agency Investment Fund	1.17%	1.17%
Total Portfolio Balance:	\$56,967,595	\$59,574,798

The portfolio balance decreased from November to December due in part to two invoices paid to LA County Sheriff for law enforcement services. Significant revenues for November include \$6,277,144 of Property Tax, \$1,826,240 of Sales and Use Tax, and \$956,225 of funds from METRO (Prop A, Prop C, Measure M, and Measure R). Some of the larger expenditures include \$4,207,023 to LA County Sheriff for law enforcement services (2 invoices paid: September and October), \$2,493,824 to Energy America’s for the purchase of energy, and \$1,138,474 to Hardy and Harper for progress work on a capital project.

The City's temporary idle cash, those funds that are not immediately needed to pay current bills and not governed by bond indentures or bond resolutions, is invested in accordance with the City's adopted Investment Policy. This policy is reviewed regularly by the City Council, with the latest policy adopted January 13, 2015, by Resolution No. 15-02.

The City's cash management system is designed to accurately monitor and forecast expenditures and revenues, thus enabling the City to invest funds to the fullest extent possible within the guidelines of this Investment Policy. The City attempts to achieve the highest yield obtainable through a diversified portfolio only after meeting the criteria established for safety and liquidity in that order. The principal investment objectives of the City are:

1. Preservation of capital and protection of investment principal;
2. Maintenance of sufficient liquidity to meet anticipated cash flows;
3. Attainment of a market rate of return;
4. Diversification to avoid incurring unreasonable market risks, and;
5. Compliance with the City's Municipal Code and with all applicable City resolutions, California statutes and Federal regulations.

The City's portfolio is a short-term and intermediate-term fixed income portfolio. The maximum maturity of any investment is 5 years, with consideration of anticipated cash flow requirements and known future liabilities. The City contracts with an investment advisory service (Insight Investment) to assist in the effort to maximize the returns of the City portfolio. The City's investments include publicly traded Treasury notes, Treasury Bills, Federal Agency Investments, Time Deposits, and Local Agency Investment Fund (LAIF) under the auspices of the State Treasurer for investment. Funds invested in LAIF are available within 24 hours, and other investments are available upon maturity at full face value. These investments enable the City to meet its expenditure requirements for the next six months, as required by state law.

The City's investment procedures are governed by Sections 53600 et. seq. of the California Government Code. Additional requirements have been placed on the City's authorized investments by the Investment Policy (a copy is available in the Finance Department or from the City Clerk), and all investments listed on the attached report adhere to these requirements.

PS:TH

Attachment:

Monthly Report of Investments

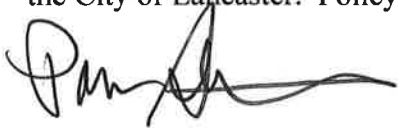
**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
DECEMBER 31, 2017**

	Interest Rate	Amount	Total
City of Lancaster			
Wells Fargo Bank			
City of Lancaster Account (note 1)	0.00%	\$5,313,469	
Certificate of Deposit	0.10%	\$100,000	
Bank of America			\$100,000
Certificate of Deposit	0.05%	\$100,000	
U S Bank - Safekeeping (note 2)			\$37,389,967
Commercial Paper	0.00%	\$0	
US Treasury Notes	1.39%	\$9,151,850	
Federal Government Agencies	1.18%	\$21,236,221	
Corporate Securities	0.75%	\$6,385,897	
Cash & Equivalents	0.00%	\$615,999	
California Bank & Trust			\$100,000
Certificate of Deposit	0.01%	\$100,000	
Chase Bank			\$150,904
Certificate of Deposit	0.01%	\$150,904	
Mission Bank			\$201,177
Certificate of Deposit	0.20%	\$201,177	
Local Agency Investment Fund (L.A.I.F.)	1.17%	\$11,042,545	\$11,042,545
Total City of Lancaster			\$54,398,062
Successor Agency for the Lancaster Redevelopment Agency			
Local Agency Investment Fund (L.A.I.F.)	1.17%	\$2,569,533	\$2,569,533
Total Lancaster Successor Agency			\$2,569,533
Total Pooled Portfolio (note 3)			\$56,967,595
Weighted Average	1.03%		

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
DECEMBER 31, 2017**

	Interest Rate	Amount	Total
Wilmington Trust			\$3,607,179
Lancaster Choice Energy LockBox Account	0.00%	\$3,607,179	
The Bank of New York Mellon Trust Company, N.A.			\$1,483,822
LRA & LA County Escrow Account - Government Bonds	0.00%	\$1,483,822	
US Bank			\$10,001,598
CFD 89-1 1990 Special Bonds	1.12%	\$3	
LFA CFD 89-1 1997 Special Bonds	1.15%	\$1,698	
LFA L O BONDS 1997 SERIES A & B	1.15%	\$268,075	
AD 93-3 1994 Limited Improvement Bonds	1.15%	\$455,336	
LRA Combined 2004 Fire Protection Facilities Project Bonds	1.15%	\$833,735	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	1.15%	\$1,779,319	
LRA Public Capital Facilities 2010 Project Lease Revenue Bonds	1.15%	\$414,224	
LPA Solar Renewable Energy Issue of 2012A	1.15%	\$2,234,243	
SA Combined Project Areas Refunding Bonds 2015A & B	1.15%	\$466,427	
SA Combined Project Areas Refunding Bonds 2016 A-1 & A-2	1.15%	\$1,059,661	
SA Combined Project Areas Refunding Bonds 2016B	1.15%	\$938,071	
LFA 2016 Assessment Revenue Bonds (Streetlights Acquisition)	1.15%	\$406,768	
SA 2017 Tax Allocation Revenue Bonds (TARB)	1.15%	\$1,144,039	
Total Restricted Cash/Investments Held in Trust		\$10,001,598	
Total Restricted Cash/Investments Held in Trust (note 4)			\$15,092,598

All investments are authorized pursuant to and consistent with the investment policy of the City of Lancaster. Policy adopted 01/13/2015 under resolution number 15-02.



Pam Statsmann
Finance Director

City of Lancaster
Cash Balances by Fund
December 31, 2017

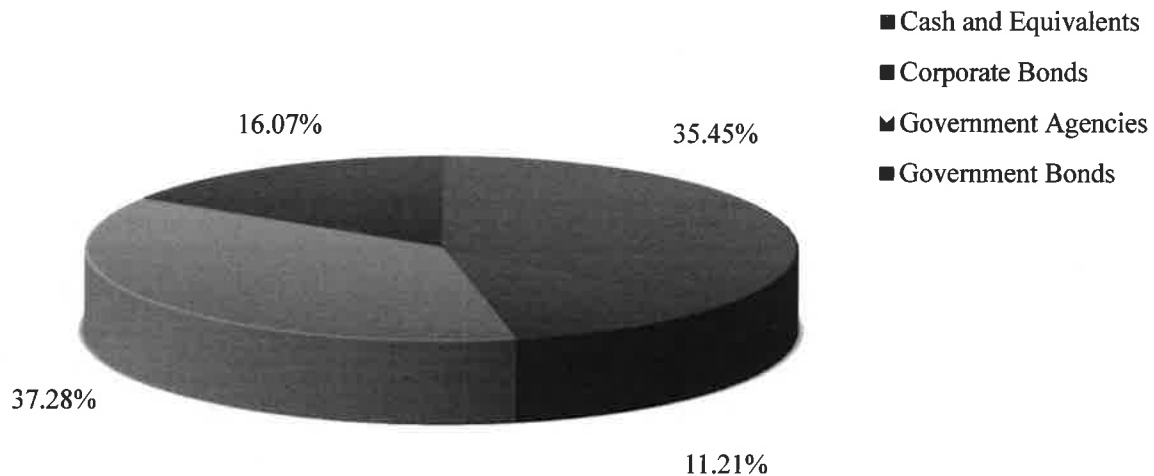
Fund No.	Fund Name	Ending Balance	Fund No.	Fund Name	Ending Balance
101	GENERAL FUND	\$ 14,074,930	324	STATE GRANT - OTS	\$ (3,793)
104	CAPITAL REPLACEMENT FUND	\$ 2,366,972	330	STATE GRANT RECYCLING	\$ 88,208
106	COMMUNITY SERVICES FOUNDATION	\$ 158,653	331	STATE GRANT - OIL RECYCLING	\$ 7,730
109	CITY SPECIAL RESERVES FUND	\$ (3,827,458)	349	MISC STATE GRANTS	\$ (293,357)
150	CAPITAL PROJECTS FUND - CITY	\$ (1,336,638)	361	CDBG	\$ (854,695)
203	GAS TAX	\$ (535,573)	363	NBRHD STABILIZATION PRGM	\$ 1,789,357
204	AQMD	\$ 156,780	364	HPRP-HOMELESS PREV & RAPID REH	\$ (2,522)
205	PROP 1B	\$ 245,992	391	LANCASTER HOME PROGRAM	\$ 710,895
206	TDA ARTICLE 8 FUND	\$ (4,814,651)	399	FEDERAL MISCELLANEOUS GRANTS	\$ (1,326,261)
207	PROP "A" TRANSIT FUND	\$ 2,730,117	401	AGENCY FUND	\$ 789,390
208	TDA ARTICLE 3 BIKEWAY FUND	\$ 1,496	402	PERFORMING ARTS CENTER	\$ (729,116)
209	PROPOSITION "C" FUND	\$ 5,672,726	404	GRANTS FUND	\$ (291,754)
210	MEASURE R FUND	\$ 4,569,308	408	X-AEROSPACE GRANTS FUND	\$ (86,205)
211	MEASURE M FUND	\$ 400,211	456	STILL MEADOW LN SWR ASSMNT DST	\$ 6,078
213	PARKS DEVELOPMENT FUND	\$ 905,288	480	SEWER MAINT FUND	\$ 4,329,581
217	SIGNALS - DEVELOPER FEES FUND	\$ 3,796,485	482	LANDSCAPE MAINTENANCE DISTRICT	\$ 2,388,613
220	DRAINAGE - DEVELOPER FEES FUND	\$ 4,705,387	483	LIGHTING MAINTENANCE DISTRICT	\$ (1,047,110)
224	BIOLOGICAL IMPACT FEE FUND	\$ 658,789	484	DRAINAGE MAINTENANCE DISTRICT	\$ 1,584,120
226	USP - OPERATION	\$ 2,569	485	RECYCLED WATER FUND	\$ (250,947)
227	USP - PARKS	\$ 1,463,890	486	LANCASTER POWER AUTHORITY	\$ 2,363,381
228	USP - ADMIN	\$ 12,071	490	LANCASTER CHOICE ENERGY	\$ 670,280
229	USP - CORP YARD	\$ 142,520	491	CALIFORNIA CHOICE ENERGY AUTH	\$ (483,114)
230	MARIPOSA LILY FUND	\$ 62,733	701	LANCASTER FINANCING AUTHORITY	\$ 5,103
232	TRAFFIC IMPACT FEES FUND	\$ 3,008,065	810	ASSESSMENT DISTRICT FUND	\$ 154,596
248	TRAFFIC SAFETY FUND	\$ 79,844	811	AD 93-3	\$ 156,062
251	ENGINEERING FEES	\$ (528,131)	812	AD 92-101	\$ 87,607
252	PROP 42 CONGESTION MANAGEMENT	\$ 470,538	830	CFD 89-1 EASTSIDE WATER FUND	\$ 790,483
261	LOS ANGELES COUNTY REIMB	\$ 983,729	831	CFD 90-1 (BELLE TIERRA)	\$ 447,087
301	LANCASTER HOUSING AUTH. OPS.	\$ 3,089,016	832	CFD 91-1 (QUARTZ HILL)	\$ 774,035
306	LOW & MOD INCOME HOUSING	\$ 4,978,030	833	CFD 91-2 (LANC BUSINESS PARK)	\$ 450,644
321	MTA GRANT - LOCAL	\$ (341,930)	991	REDEV OBLIGATION RETIREMENT FD	\$ 1,830,188
				Total Cash Balance	\$ 57,406,323

* Variance from portfolio balance due to deposits in transit and outstanding checks at month end

**City of Lancaster
Recap of Securities Held
December 31, 2017**

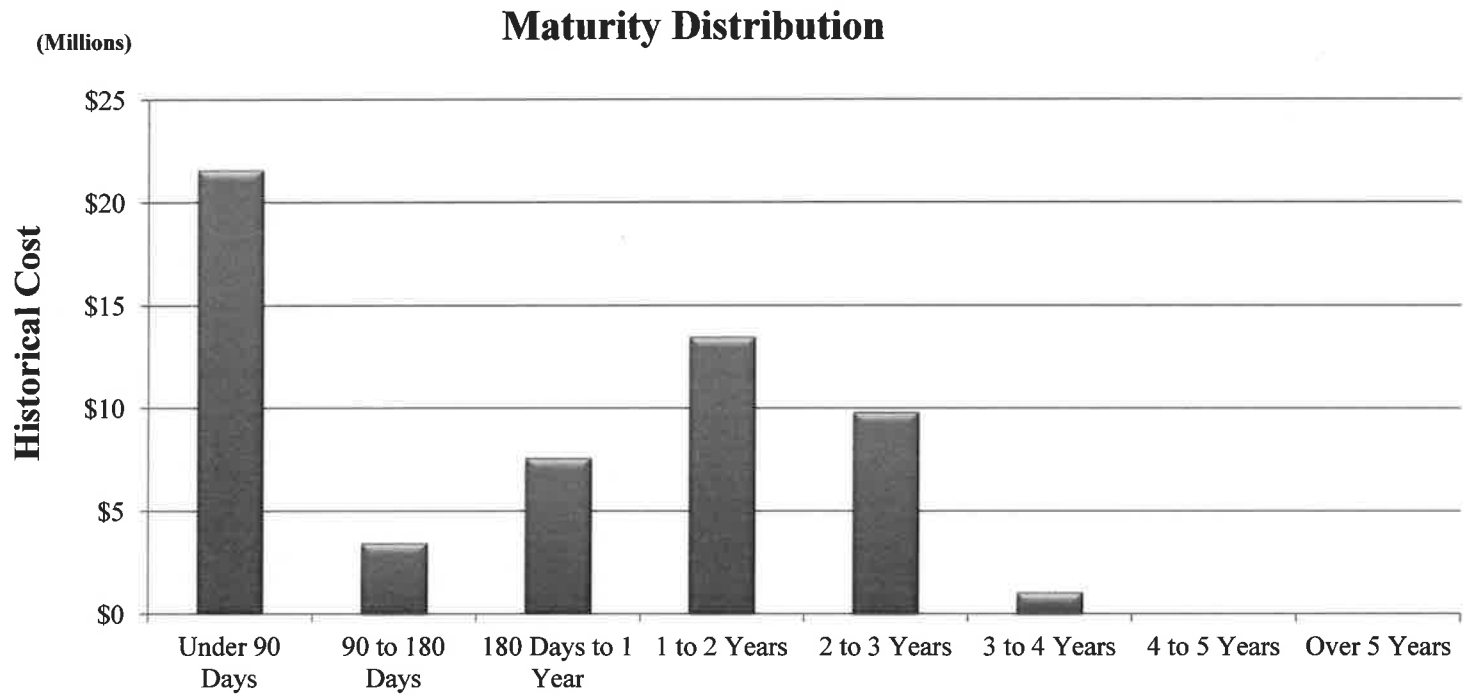
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Effective	% Portfolio/ Segment	Weighted Average Market
Cash and Equivalents	\$20,193,627	\$20,193,627	\$20,193,627	\$0	1	35.45%	0.00
Corporate Bonds	\$6,385,897	\$6,355,428	\$6,302,156	(\$53,272)	622	11.21%	1.66
Government Agencies	\$21,236,221	\$21,223,563	\$21,047,801	(\$175,762)	573	37.28%	1.43
Government Bonds	\$9,151,850	\$9,132,200	\$9,083,433	(\$48,767)	460	16.07%	1.23
TOTAL	\$56,967,595	\$56,904,818	\$56,627,017	(\$277,801)	544	100.00%	1.40

Portfolio Diversification



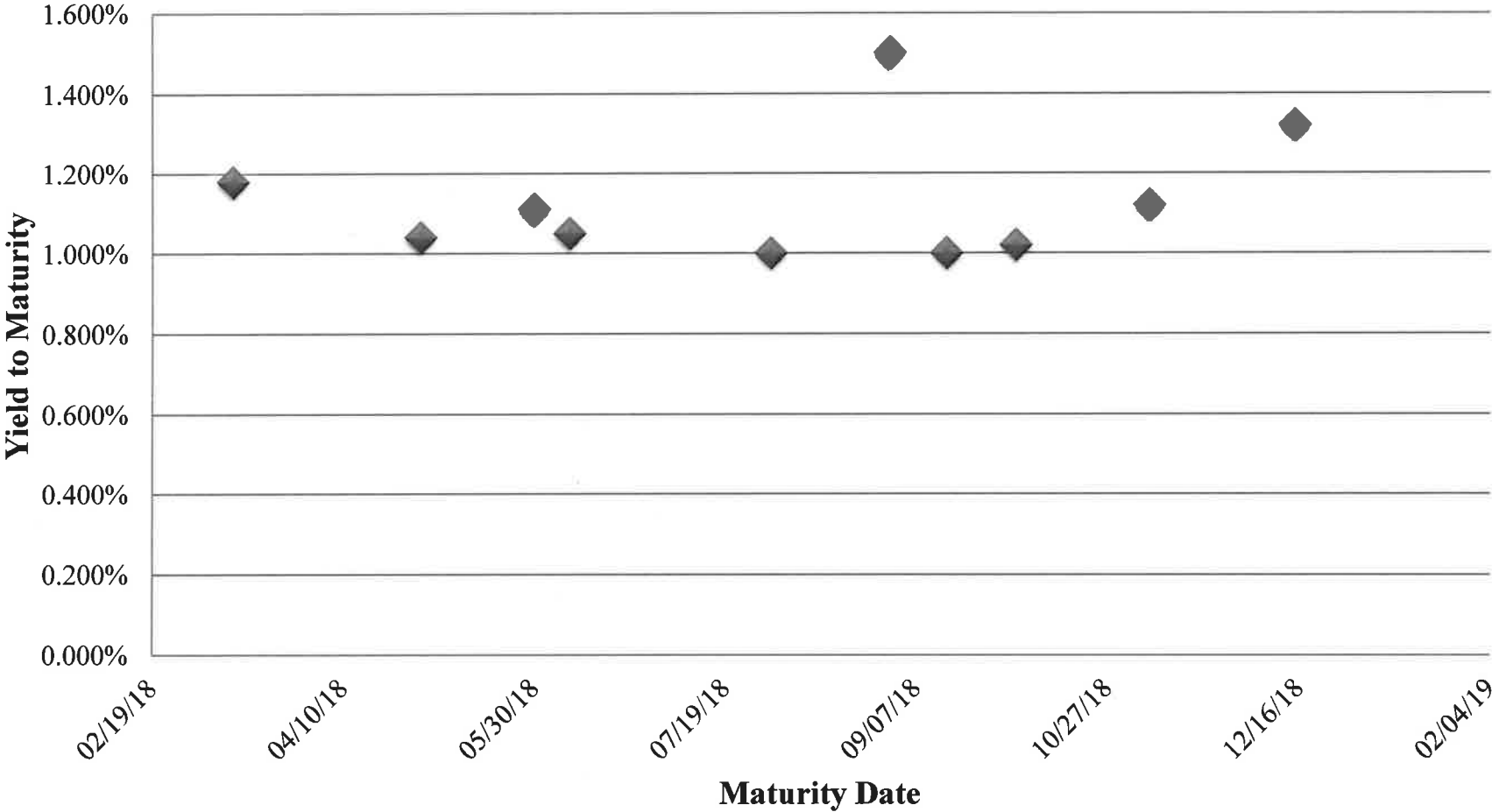
City of Lancaster
Maturity Distribution
December 31, 2017

Maturity	Historical Cost	Percent
Under 90 Days	\$21,591,364	37.90%
90 to 180 Days	\$3,451,370	6.06%
180 Days to 1 Year	\$7,568,021	13.28%
1 to 2 Years	\$13,492,367	23.68%
2 to 3 Years	\$9,815,260	17.23%
3 to 4 Years	\$1,049,213	1.84%
4 to 5 Years	\$0	0.00%
Over 5 Years	\$0	0.00%
	\$56,967,595	100.00%



City of Lancaster
Securities Held
December 31, 2017

Securities Held



STAFF REPORT
City of Lancaster

CC 4
01/23/18
MVB

Date: January 23, 2018

To: Mayor Parris and City Council Members

From: Jeff Hogan, Development Services Director

Subject: **Acceptance of Public Works Construction Project No. 17-010 (Lancaster Boulevard Bikeway and Road Diet, 10th Street West to Valley Central Way, and Sierra Highway to Division Street, BTA 1112-07-LA-03**

Recommendation:

Accept the work constructed by Hardy and Harper, Inc., for Public Works Construction Project No. 17-010, Lancaster Boulevard Bikeway and Road Diet, 10th Street West to Valley Central Way, and Sierra Highway to Division Street, BTA 1112-07-LA-03, and direct the City Clerk to file the Notice of Completion for the project. Retention on this project will be disbursed in accordance with California Public Contract Code.

Fiscal Impact:

This project was awarded in the amount of \$1,696,000.00. Change orders totaling \$122,192.47, with a reduced scope of work totaling (\$118,856.50), brought the total contract cost to \$1,699,335.97. Sufficient funds were budgeted and available in Capital Improvements Budget Account No.'s 209-15ST038-924, 210-15ST038-924, 232-15ST038-924, 252-15ST038-924 and 399-15ST038-924. There are no associated annual maintenance costs for this project.

Background:

On August 8, 2017, Council awarded Public Works Construction Project No. 17-010, Lancaster Boulevard Bikeway and Road Diet, 10th Street West to Valley Central Way, and Sierra Highway to Division Street, BTA 1112-07-LA-03, to Hardy and Harper, Inc. This project continues the City's effort to improve the safety and economic vitality of the roadway network, including repaired and resurfaced roadway and improvements to sidewalk, curb and gutter.

Work performed is in compliance with the City's 2014 ADA Transition Plan. This project repaired 500 square feet of concrete sidewalk, curb and gutter to eliminate trip hazards; installed 17 ADA ramps; constructed a mid-block pedestrian crossing at 12th Street West; installed bikeway improvements, and road diet enhancements. New traffic striping is in accordance with the Master Plan of Trails and Bikeways.

Construction of the project has been completed to the satisfaction of the Development Services Director. The project was completed on October 4, 2017, which was within the time permitted in the contract. The construction quantities and the amount of payment have been approved by the Contractor and the Development Services Director.

The total contract cost is \$1,699,335.97.

MCL:bg

Attachment:
Notice of Completion

RECORDING REQUESTED BY:

CITY OF LANCASTER

WHEN RECORDED MAIL TO:

CITY OF LANCASTER
CITY CLERK DEPARTMENT
44933 N. FERN AVENUE
LANCASTER, CA 93534

SPACE ABOVE THIS LINE FOR RECORDER'S USE

This document is exempt from payment of a recording fee pursuant to government Code Section 6103 and 27383.

**NOTICE OF COMPLETION OF
PUBLIC IMPROVEMENT AND WORK**

NOTICE IS HEREBY GIVEN:

1. The City of Lancaster, Los Angeles County, State of California, is the owner on file of a certain public improvement known as:

**PUBLIC WORKS CONSTRUCTION PROJECT NO. 17-010
LANCASTER BOULEVARD BIKEWAY AND ROAD DIET, 10TH STREET WEST TO VALLEY
CENTRAL WAY AND SIERRA HIGHWAY TO DIVISION STREET, BTA 1112-07-LA-03**

2. The address of said owner is 44933 North Fern Avenue, Lancaster, California 93534.
3. The location of said public improvement is as follows: Various locations throughout the City of Lancaster. See Exhibit 'A' attached hereto and made a part hereof.
4. On August 18, 2017, a contract was entered into with Hardy & Harper, Inc., for the construction, installation, and completion of the above described public improvement and work, and filed for record in the office of the City Clerk of the City of Lancaster.
5. The work was completed on December 05, 2017, by said company according to the plans and specifications and to the satisfaction of the Development Services Director, and was accepted by the City on January 23, 2018. That upon said contract Fidelity and Deposit Company of Maryland was surety for the bond given by the said company as required by law.

ATTEST:

DATED this ____ day of _____, 20__
CITY OF LANCASTER

BRITT AVRIT, MMC
City Clerk
City of Lancaster

BY: _____
JEFF HOGAN
Development Services Director

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

DATE

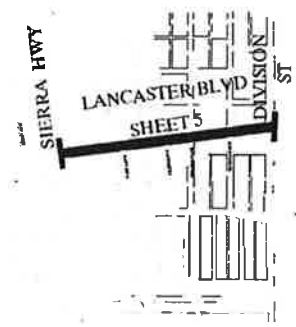
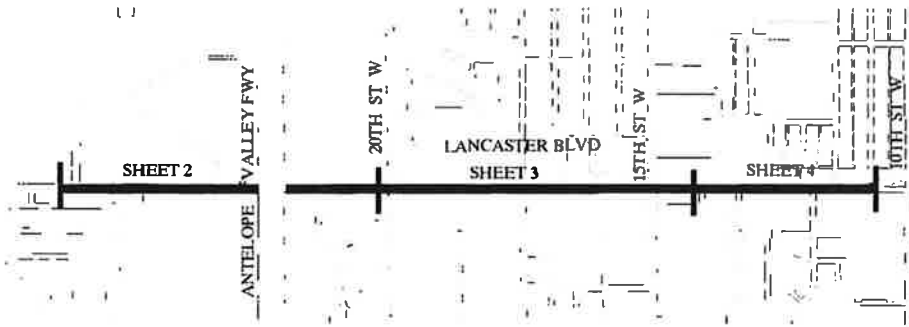
SIGNATURE

PLACE OF EXECUTION

"Exhibit A"

CITY OF LANCASTER

LANCASTER BOULEVARD BIKEWAY
10TH STREET WEST TO VALLEY CENTRAL WAY AND
SIERRA HIGHWAY TO DIVISION STREET
BTA 1112-07-LA-03



VICINITY MAP

STAFF REPORT
City of Lancaster

CC 5
01/23/18
MVB

Date: January 23, 2018

To: Mayor Parris and City Council Members

From: Elizabeth Brubaker, Director of Housing & Neighborhood Revitalization

Subject: **Acquisition of Real Property located at 1550 E. Newgrove Street**

Recommendation:

Approve agreement for acquisition of real property between the City of Lancaster and CIT Bank N.A. property located at 1550 East Newgrove Street, as part of the approved Neighborhood Stabilization Program (NSP 1).

Fiscal Impact:

The purchase price of \$220,000, plus closing, rehabilitation and maintenance costs, will come from the Community Development Block Grant (CDBG) Fund's Fiscal Year 2017-2018 Neighborhood Stabilization Program Account No. 363-4542-770.

Background:

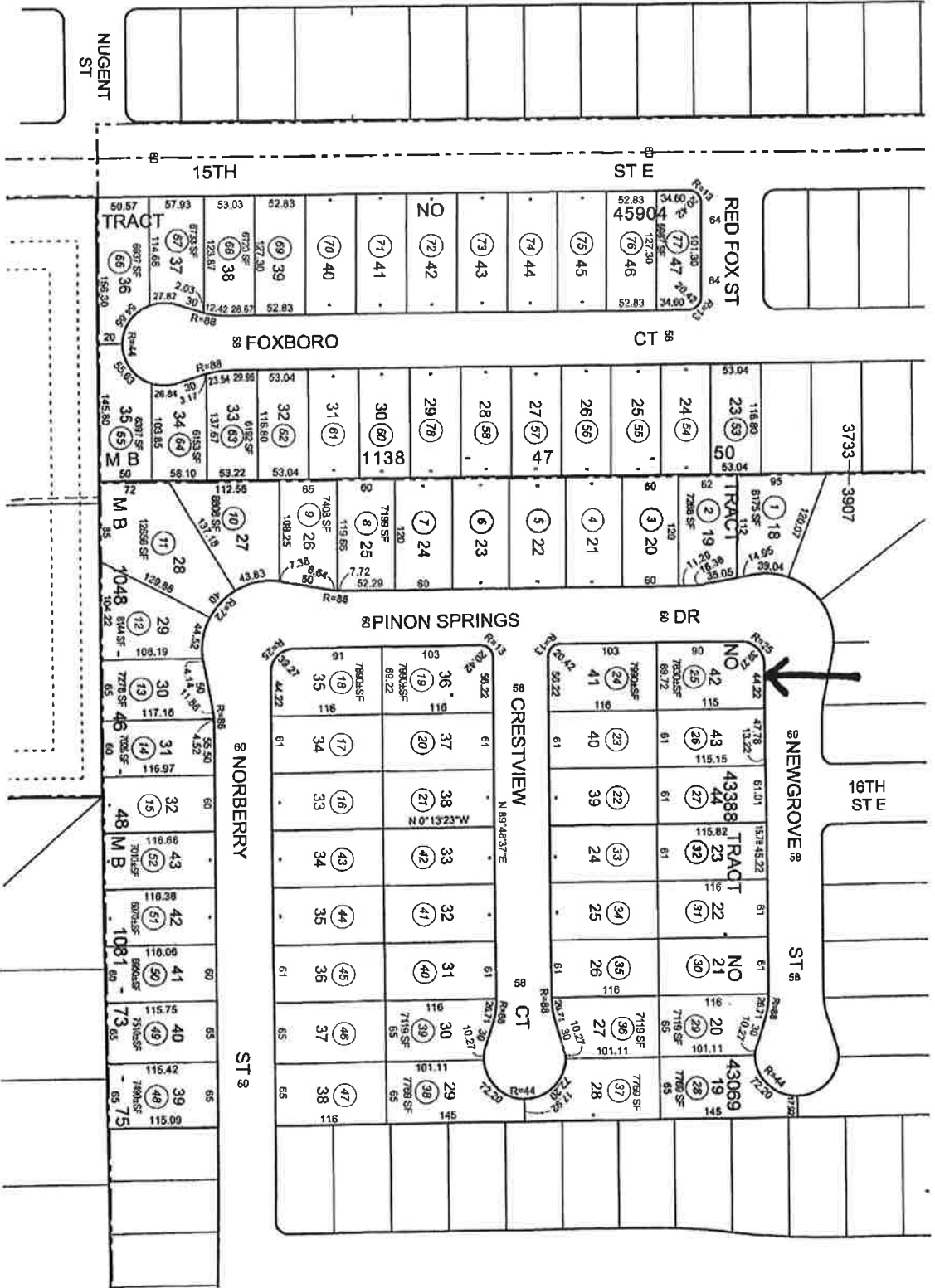
In September 2008, pursuant to the Housing Economic Recovery Act of 2008, the City Council received and appropriated \$6,983,533 for the Neighborhood Stabilization Program from the U.S. Department of Housing and Urban Development. The City receives Program Income revenues from the sales of NSP 1 homes, which must be used to acquire, rehabilitate and resell the foreclosed homes, in the expanded areas, until funds are completely expended.

Various local commercial lending institutions (the "Banks") own and are contracting with real estate firms to represent them in the sale of distressed properties. Staff has since determined based on comparable sales that the purchase price is fair and equitable for both the buyer and seller.

Attachment:

Site Map

Exhibit "A"



3147

25

P.A.
3147-18

TR4
3733

REVISED
890522401-85-L
890528-85L

870312302-87
870914-88
880123-88

8809190808001-A1
801127
940030

2014021110002001-A1
2014021110002001-A1

SEARCH NO

OFFICE OF THE ASSESSOR
COUNTY OF LOS ANGELES
COPYRIGHT © 2002

STAFF REPORT
City of Lancaster

PH 1
01/23/18
MVB

Date: January 23, 2018

To: Mayor Parris and City Council Members

From: Pam Statsmann, Finance Director, and Jocelyn Corbett, Asst. City Attorney

Subject: **Update “Graffiti Abatement Costs and Expenses” Cost Model as Required**

Recommendation:

Adopt **Resolution No. 18-02**, approving and adopting a revised “graffiti abatement costs and expenses” cost model

Fiscal Impact:

The update will allow the City to recover its costs regularly incurred in graffiti abatement.

Background:

On October 28, 2014 the City amended Chapter 9.24 of the Lancaster Municipal Code to expressly authorize graffiti abatement cost recovery through the juvenile courts. The state’s graffiti program allows a city to use the average costs, per unit of measure, rather than an individualized accounting for each incident of graffiti abatement for which the city seeks restitution. This cost model must be reviewed every three years and updated (if needed); updated cost models must be adopted by City Council by resolution. The “City of Lancaster Graffiti Removal Costs” cost model, attached to the Resolution as Attachment A, includes labor, equipment and materials costs associated with graffiti abatement, and average costs for a range of sizes, from graffiti less than ten (10) square feet up to 500 square feet.

PS:th

Attachments:

Resolution 18-02
Attachment A

RESOLUTION NO. 18-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER APPROVING AND ADOPTING A REVISED "GRAFFITI ABATEMENT COSTS AND EXPENSES" COST MODEL

WHEREAS, the City Council has received the amended "Graffiti Abatement Costs and Expenses" cost model; and

WHEREAS, the City Council of the City of Lancaster desires to recover its costs regularly incurred in graffiti abatement.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF LANCASTER, AS FOLLOWS:

The graffiti abatement cost model attached as Exhibit A hereto, is hereby adopted as the City of Lancaster "Graffiti Abatement Costs and Expenses" cost model and to be effective immediately upon adoption of this resolution.

This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED, and ADOPTED this 23rd day of January, 2018, by the following vote:

AYES:

NOES:

RECUSED:

ABSENT:

ATTEST:

APPROVED:

BRITT AVRIT, MMC
City Clerk
City of Lancaster

R. REX PARRIS
Mayor
City of Lancaster

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF LANCASTER)

CERTIFICATION OF RESOLUTION
CITY COUNCIL

I, _____, _____ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. 18-02, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____ day of _____, _____.

(seal)



City of Lancaster Graffiti Abatement Costs and Expenses

	<u><10 SF</u>	<u>10-30 SF</u>	<u>31-60 SF</u>	<u>61-100 SF</u>	<u>101-200 SF</u>	<u>201-300 SF</u>	<u>301-400 SF</u>	<u>401-500 SF</u>
	1.00 hr(s)	2.00 hr(s)	2.25 hr(s)	2.50 hr(s)	3.00 hr(s)	3.25 hr(s)	3.50 hr(s)	4.00 hr(s)
Labor*:								
Maintenance Worker I (2)	\$ 156.53	\$ 313.07	\$ 352.20	\$ 391.34	\$ 469.60	\$ 508.74	\$ 547.87	\$ 626.14
Program Admin/Overhead								
PW Maint Service Manager (5%)	\$ 11.67	\$ 23.34	\$ 26.26	\$ 29.17	\$ 35.01	\$ 37.92	\$ 40.84	\$ 46.68
PW Supervisor (25%)	\$ 37.11	\$ 74.21	\$ 83.49	\$ 92.77	\$ 111.32	\$ 120.60	\$ 129.87	\$ 148.43
Maint. Lead Worker (50%)	\$ 61.83	\$ 123.67	\$ 139.13	\$ 154.59	\$ 185.50	\$ 200.96	\$ 216.42	\$ 247.34
Administrative Clerk (40%)	\$ 26.12	\$ 52.25	\$ 58.78	\$ 65.31	\$ 78.37	\$ 84.90	\$ 91.43	\$ 104.50
Comm. Services Officer (50%)	\$ 35.35	\$ 70.71	\$ 79.55	\$ 88.38	\$ 106.06	\$ 114.90	\$ 123.74	\$ 141.41
LACSD Law Enforcement								
56 hr LACSD service unit (50%)	\$ 74.76	\$ 149.52	\$ 168.21	\$ 186.90	\$ 224.28	\$ 242.97	\$ 261.66	\$ 299.04
56 hr LACSD service unit (2) (25%)	\$ 74.76	\$ 149.52	\$ 168.21	\$ 186.90	\$ 224.28	\$ 242.97	\$ 261.66	\$ 299.04
Equipment**:								
Vehicles + Equipment (2)	\$ 3.56	\$ 7.12	\$ 8.01	\$ 8.90	\$ 10.68	\$ 11.57	\$ 12.46	\$ 14.24
Vehicle Depreciation Cost	\$ 5.11	\$ 10.21	\$ 11.49	\$ 12.77	\$ 15.32	\$ 16.60	\$ 17.87	\$ 20.43
Electronic Equipment	\$ 0.59	\$ 1.17	\$ 1.32	\$ 1.47	\$ 1.76	\$ 1.91	\$ 2.05	\$ 2.35
Materials***:								
Supplies	\$ 22.91	\$ 45.82	\$ 51.55	\$ 57.28	\$ 68.74	\$ 74.46	\$ 80.19	\$ 91.65
TOTAL COST	\$ 510.31	\$ 1,020.61	\$ 1,148.19	\$ 1,275.77	\$ 1,530.92	\$ 1,658.50	\$ 1,786.08	\$ 2,041.23

*Labor costs reflect the fully burdened hourly rate (including overhead and liability).

**Equipment costs are based on fleet assessment sheets maintained by Public Works Transportation Operations.

***Materials include paint, solvents, brushes, rollers and related items.

Attachment A

Cost Calculation Methodology

Time estimates for graffiti removal based on size confirmed by Public Works.

Labor charges are derived from Lancaster's 2015-2016 cost study, multiplied by 2.5% COLA for 16/17 & 2.5% COLA for 17/18. Hourly rates are adjusted by the percentage of time the staff member spends on the anti-graffiti project.

Los Angeles County Sheriff rates based on actual costs provided by Public Safety using the LACSD 17/18 contract.

The two trucks dedicated to graffiti removal are EQ #3781 and #3763. The per hour costs include fuel, labor, and parts.

Vehicle depreciation cost is a straight-line calculation derived from the fleet assessment data. Charge is per hour based on 20 work days a month, 9 hours per day.

Electronic equipment is iPad use per hour. Monthly wireless access \$40. Based on 20 work days a month, 9 hours per day.

Supplies is the FY 17/18 budget amount for graffiti mitigation divided by the number of productive annual work days, 9 hours per day.

STAFF REPORT
City of Lancaster

NB 1
01/23/18
MVB

Date: January 23, 2018

To: Mayor Parris and City Council Members

From: Mark V. Bozigian, City Manager
Jocelyn Corbett, Asst. City Attorney

Subject: **Authorize Execution of a Community Workforce Agreement**

Recommendation:

Authorize the City Manager to execute a Community Workforce Agreement with the Los Angeles/Orange Counties Building & Construction Trades Council, and the signatory Craft Councils and Local Unions, establishing labor relations policies and procedures for certain City improvement projects.

Fiscal Impact: Negligible. While there may be a slight increase in administrative costs related to ensuring compliance with the agreement, those costs will readily be absorbed in the existing budget for applicable improvement projects.

Background:

In late 2017, City staff met with representatives of the Los Angeles/Orange Counties Building and Construction Trades Council to prepare an agreement to establish the labor relations policies and procedures for the City and for the craft employees represented by the Unions engaged in work on certain of the City's improvement projects.

The agreement provides that, for applicable projects, the City will contract exclusively with contractors who agree to comply with the terms of the agreement. Non-union contractors may continue to bid on, and be awarded, contracts for applicable City projects subject to the terms of the agreement.

The improvement projects subject to the terms of the agreement are limited to multi-trade contracts that exceed \$175,000 and prime specialty contracts that exceed \$100,000, with several exemptions (including work performed by City employees, design teams and other City consultants not performing manual labor; non-construction support services; and work that has been deemed immediately required as a result of a local emergency). As these types of projects are already subject to prevailing wage, entering into this agreement does not cause an increase in project costs.

In conjunction with the Trades Council's and Unions' local training and apprenticeship programs, entering into this agreement will help local residents to become part of a trained workforce with good-paying jobs.

Attachment:

Community Workforce Agreement

COMMUNITY WORKFORCE AGREEMENT
BY AND BETWEEN
THE CITY OF LANCASTER
AND
LOS ANGELES/ORANGE COUNTIES
BUILDING AND CONSTRUCTION TRADES COUNCIL
AND THE SIGNATORY CRAFT COUNCILS AND UNIONS

TABLE OF CONTENTS		Page
ARTICLE 1	DEFINITIONS	3
ARTICLE 2	SCOPE OF THE AGREEMENT	4
ARTICLE 3	UNION RECOGNITION AND EMPLOYMENT	8
ARTICLE 4	UNION ACCESS AND STEWARDS	12
ARTICLE 5	WAGES AND BENEFITS	13
ARTICLE 6	WORK STOPPAGES AND LOCKOUTS	15
ARTICLE 7	WORK ASSIGNMENTS AND JURISDICTIONAL DISPUTES	18
ARTICLE 8	MANAGEMENT RIGHTS	19
ARTICLE 9	SETTLEMENT OF GRIEVANCES AND DISPUTES	21
ARTICLE 10	REGULATORY COMPLIANCE	23
ARTICLE 11	SAFETY AND PROTECTION OF PERSON AND PROPERTY	23
ARTICLE 12	APPRENTICES	23
ARTICLE 13	PRE-JOB CONFERENCES	24
ARTICLE 14	WORK OPPORTUNITIES PROGRAM	25
ARTICLE 15	SAVINGS AND SEPARABILITY	25
ARTICLE 16	WAIVER	26
ARTICLE 17	AMENDMENTS	26
ARTICLE 18	DURATION OF THE AGREEMENT	26
ATTACHMENT A	– LETTER OF ASSENT	29
ATTACHMENT B	– LOCAL RESIDENT ZIP CODES	30
ATTACHMENT C	– CRAFT REQUEST FORM	31
ATTACHMENT D	- DRUG AND ALCOHOL TESTING POLICY	33

**CITY OF LANCASTER
COMMUNITY WORKFORCE AGREEMENT**

This Community Workforce Agreement (“Agreement”) is entered into by and between the City of Lancaster and its successors or assigns, (“City”), the Los Angeles/Orange Counties Building and Construction Trades Council (“Council”), and the signatory Craft Councils and Local Unions signing this Agreement (collectively, the “Union” or “Unions”). This Agreement establishes the labor relations Policies and Procedures for the City and for the craft employees represented by the Unions engaged in the City’s Improvement Projects as more fully described below. The City, Council and Unions are hereinafter referred to herein, as the context may require, as “Party” or “Parties.”

It is understood by the Parties to this Agreement that if this Agreement is acceptable to the City, it will become the policy of the City for the Project Work to be contracted exclusively to Contractors who agree to execute and be bound by the terms of this Agreement, directly or through the Letter of Assent (a form of which is attached as “Attachment A”), and to require each of its subcontractors, of whatever tier, to become bound. The City shall include, directly or by incorporation by reference, the requirements of this Agreement in the advertisement of and/or specifications for each and every contract for Project Work to be awarded by the City.

ARTICLE I
DEFINITIONS

Section 1.1 "Agreement" means this Community Workforce Agreement.

Section 1.2 "Apprentice" means those employees indentured and participating in a Joint Labor/Management Apprenticeship Program approved by the State of California, Department of Industrial Relations, Division of Apprenticeship Standards.

Section 1.3 "Construction Contract" and "Construction Contracts" means any contract entered into by the as defined by Section 2.2.

Section 1.4 "Contractor" means any individual firm, partnership or corporation, or combination thereof, including joint ventures, which is an independent business enterprise and which has entered into a Construction Contract with the City or any of its contractors or any of the City's or contractor's subcontractors of any tier, with respect to the construction of any part of a Project under contract terms and conditions approved by the City and which incorporate this Agreement.

Section 1.5 "City" means the City of Lancaster.

Section 1.6 "Joint Labor/Management Apprenticeship Program" as used in this Agreement means a joint Union and Contractor administered apprenticeship program certified by the State of California, Department of Industrial Relations, Division of Apprenticeship Standards.

Section 1.7 "Letter of Assent" means the document that each Contractor (of any tier) must sign and submit to the City before beginning any Project Work, which formally binds such

Contractor(s) to adherence to all the forms, requirements, and conditions of this Agreement in the form attached hereto as Attachment A.

Section 1.8 “Master Labor Agreements” or “MLA” as used in this Agreement means the local collective bargaining agreements of the signatory Unions having jurisdiction over the Project Work and which have signed this Agreement.

Section 1.9 "Project," "City Project" or “Project Work” means the construction work to be performed on City property or within easements secured by the City consisting of the construction of public projects, as defined in Section 22002 of the California Public Contract Code, pursuant to a Construction Contract entered into by the City, as more fully described in Article 2, below.

Section 1.10 “Subscription Agreement” means the contract between a Contractor and a Union’s Labor/Management Trust Fund(s) that allows the Contractor to make the appropriate fringe benefit contributions in accordance with the terms of a Master Labor Agreement.

Section 1.11 The use of masculine or feminine gender or titles in this Agreement should be construed as including both genders and not as gender limitations unless the Agreement clearly requires a different construction. Further, the use of Article titles and/or Section headings are for information only, and carry no legal significance.

ARTICLE 2 **SCOPE OF THE AGREEMENT**

Section 2.1 General This Agreement shall apply and is limited to all of the City’s Project Work, as specified in Section 2.2 of this Article, performed by those Contractor(s) of whatever tier that have contracts awarded for such work, for the development of the City’s facilities which, jointly, constitute the Project, and have been designated by the City for construction or rehabilitation.

Section 2.2 Specific The work covered by this Agreement is defined and limited to:

(a) All construction and rehabilitation work pursuant to prime multi-trade contracts that exceed \$175,000.00 and all subcontracts arising from these prime contracts; and

(b) All prime specialty contracts that exceed \$100,000.00, and all subcontracts arising from these specialty contracts;

(c) It is understood by the Parties that the City may at any time, and at its sole discretion, add additional projects under this Agreement not set forth in subsections (a) and (b), above.

Section 2.3 Bundling of Contracts The Parties understand that, to the maximum extent feasible, and consistent with goals of the City to (i) utilize this Agreement as the labor relations policy for its construction and rehabilitation program and (ii) fully utilize the services of local small business enterprises for such construction and rehabilitation work:

(a) The City, in its sole discretion, will seek to group (or “bundle”) for bidding, contracts not meeting the thresholds of Section 2.2 (a) or (b) above. (Small contracts for like types of work, scheduled to be undertaken at the same facility or on the same project site, and within the same timeframe, will be considered for such bundling, consistent with economies of scale, and the purposes of this Agreement); and

(b) Project Work will not be split, divided, or otherwise separated for contract award purposes to avoid application of this Agreement.

Section 2.4 This Agreement shall not apply to any work of any Contractor other than that on Project Work specifically covered by this Agreement.

Section 2.5 Exclusions Items specifically excluded from the Scope of this Agreement include the following:

(a) Work of non-manual employees, including but not limited to: superintendents; supervisors; staff engineers; time keepers; mail carriers; clerks; office workers; messengers; guards; safety personnel; emergency medical and first aid technicians; and other professional, engineering, administrative, supervisory and management employees;

(b) Equipment and machinery owned or controlled and operated by the City;

(c) All off-site manufacture and handling of materials, equipment or machinery; provided, however, that lay down or storage areas for equipment or material and manufacturing (prefabrication) sites, dedicated solely to the Project or Project Work, and the movement of materials or goods between locations on a Project site are within the scope of this Agreement;

(d) All employees of the City, Community Workforce Coordinator, design teams (including, but not limited to architects engineers and master planners), or any other consultants for the City (including, but not limited to, project managers and construction managers and their employees where not engaged in Project Work) and their sub-consultants, and other employees of professional service organizations, not performing manual labor within the scope of this Agreement; provided, however, that it is understood and agreed that Building/Construction Inspector and Field Soils and Materials Testers (Inspectors) are a covered craft under the CWA. (This inclusion applies to the scope of work defined in the State of California Wage Determination for said Craft. This shall also specifically include such work where it is referred to by utilization of such terms as "quality control" or "quality assurance." Every Inspector performing under the Wage classification of Building/Construction Inspector and Field Soils and Material Testers under a professional services agreement of a construction contract shall be bound to all applicable requirements of the CWA.) Covered Work as defined by this Agreement shall be performed pursuant to the terms and conditions of this Agreement regardless of the manner in which the work was awarded;

(e) Any work performed on or near or leading to or into a site of work covered by this Agreement and undertaken by state, county, city or other governmental bodies, or their Contractors; or by public utilities, or their Contractors; and/or by the City or its Contractors (for work for which is not within the scope of this Agreement);

(f) Off-site maintenance of leased equipment and on-site supervision of such work;

(g) It is recognized that certain materials, equipment and systems of a highly technical and specialized nature will have to be installed at the Project. The nature of the materials, equipment and systems, together with requirements of manufacturer's or vendor's warranty, may dictate that it be prefabricated, pre-piped, and/or pre-wired and that it be installed under the supervision and direction of Owner's and/or manufacturer's personnel. The Unions agree to install such material, equipment, and systems without incident;

(h) Non-construction support services contracted by the City, Community Workforce Coordinator, or Contractor in connection with this Project;

(i) Laboratory work for testing;

(j) Any work that would ordinarily be subject to this Agreement, but has been deemed immediately required as a result of a local emergency, in accordance with the emergency contracting procedures set forth in Section 22050 of the Public Contract Code

Section 2.6 Awarding of Contracts

(a) The City and/or the Contractors, as appropriate, have the absolute right to award contracts or subcontracts on this Project to any Contractor notwithstanding the existence or non-existence of any agreements between such Contractor and any Union parties, provided only that such Contractor is willing, ready and able to execute and comply with this Community Workforce Agreement should such Contractor be awarded work covered by this Agreement.

(b) It is agreed that all Contractors and subcontractors of whatever tier, who have been awarded contracts for work covered by this Agreement, shall be required to accept and be bound to the terms and conditions of this Community Workforce Agreement, and shall evidence their acceptance by the execution of the Letter of Assent as set forth in Attachment A hereto, prior to the commencement of work. At the time that any Contractor enters into a subcontract with any subcontractor of any tier providing for the performance on the construction contract, the Contractor shall provide a copy of this Agreement to said subcontractor and shall require the subcontractor, as a part of accepting the award of a construction subcontract, to agree in writing in the form of a Letter of Assent to be bound by each and every provision of this Agreement prior to the commencement of work on the Project. No Contractor or subcontractor shall commence Project Work without having first provided a copy of the Letter of Assent as executed by it to the Community Workforce Coordinator and to the Council forty-eight (48) hours before the commencement of Project Work, or within forty-eight (48) hours after the award of Project Work to that Contractor (or subcontractor), whichever occurs later.

(c) The City agrees that to the extent permitted by law and consistent with the economy and efficiency of construction and operation, it will use its best efforts to purchase materials, equipment and supplies which will not create labor strife. Under all circumstances, however, the City shall retain the absolute right to select the lowest reliable and responsible bidder for the award of contracts on all projects.

Section 2.7 Coverage Exception

(a) This Agreement shall not apply if the City receives funding or assistance from any Federal, State, local or other public entity for the Construction Contract if a requirement, condition or other term of receiving that funding or assistance, at the time of the awarding of the contract, is that the City not require, bidders, contractors, subcontractors or other persons or entities to enter into an agreement with one or more labor organizations or enter into an agreement that contains any of the terms set forth herein. The City agrees that it will make every effort to establish the enforcement of this Agreement with any governmental agency or granting authority.

Section 2.8 Master Labor Agreements

(a) The provisions of this Agreement, including the MLAs, (which are the local Master Labor Agreements of the signatory Unions having jurisdiction over the work on the Project, as such may be changed from time-to-time and which are incorporated herein by reference) shall apply to the work covered by this Agreement, notwithstanding the provisions of any other local, area and/or national agreement which may conflict with or differ from the terms of this Agreement. However, such does not apply to work performed under the National Cooling Tower Agreement, the National Stack Agreement, the National Transit Division Agreement (NTD), or within the jurisdiction of the International Union of Elevator Constructors and all instrument calibration and loop checking work performed under the terms of the UA/IBEW Joint National Agreement for Instrument and Control Systems Technicians, except that Articles dealing with Work Stoppages and Lock-Outs, Work Assignments and Jurisdictional Disputes, and Settlement of Grievances and Disputes shall apply to such work. It is specifically agreed that no later agreement shall be deemed to have precedence over this Agreement unless signed by all Parties signatory hereto who are then currently employed or represented at the Project. Where a subject covered by the provisions of this Agreement is also covered by a MLA, the provisions of this Agreement shall apply. Where a subject is covered by a provision of a MLA and not covered by this Agreement, the provisions of the MLA shall prevail. Any dispute as to the applicable source between this Agreement and any MLA for determining the wages, hours of working conditions of employees on this Project shall be resolved under the procedures established in Article 10.

(b) It is understood that this Agreement, together with the referenced MLA's, constitutes a self-contained, stand-alone agreement and by virtue of having become bound to this Community Workforce Agreement, the Contractor will not be obligated to sign any other local, area or national collective bargaining agreement as a condition of performing work within the scope of this Agreement (provided, however, that the Contractor may be required to sign a uniformly applied, non-discriminatory Participation Agreement at the request of the trustees or administrator of a trust fund established pursuant to Section 302 of the Labor Management Relations Act, and to which such Contractor is bound to make contributions under this Agreement, provided that such Participation Agreement does not purport to bind the Contractor beyond the terms and conditions of this Agreement and/or expand its obligation to make contributions pursuant thereto). It shall be the responsibility of the prime Contractor to have each of its subcontractors sign the documents described herein, with the appropriate Craft Union prior to the subcontractor beginning work on covered Projects.

Section 2.9 Workers' Compensation Carve-out The Parties recognize the potential which the Project Work may provide for the implementation of a cost effective workers' compensation system, as permitted by revised California Labor Code Section 3201.5, and it is understood that the City is in an ongoing review of the value of such a program. Should the City request, the Union parties agree to meet and negotiate in good faith with representatives of the City for the development, and subsequent implementation, of an effective program involving improved and revised dispute resolution and medical care procedures for the delivery of workers' compensation benefits and medical coverage as permitted by the California Labor Code.

Section 2.10 Binding Signatories Only This Agreement shall only be binding on the signatory Parties hereto, and shall not apply to the parents, affiliates, subsidiaries, or other ventures of any such Party.

Section 2.11 Other City Work This Agreement shall be limited to the construction work within the Scope of this Agreement including, specifically, site preparation and related demolition work, and new construction and major rehabilitation work for new or existing facilities referenced in Section 2.2 above. Nothing contained herein shall be interpreted to prohibit, restrict, or interfere with the performance of any other operation, work or function not covered by this Agreement, which may be performed by City Employees or contracted for by the City for its own account, on its property or in and around a Project site.

Section 2.12 Separate Liability It is understood that the liability of the Contractor(s) and the liability of the separate Unions under this Agreement shall be several and not joint. The Unions agree that this Agreement does not have the effect of creating any joint employment status between or among the City and/or any Contractor.

Section 2.13 Completed Project Work As areas of covered work are accepted by the City, this Agreement shall have no further force or effect on such items or areas except where the Contractor is directed by the City or its representatives to engage in repairs, modification, check-out and/or warranties functions required by its contract(s) with the City.

ARTICLE 3

UNION RECOGNITION AND EMPLOYMENT

Section 3.1 Recognition The Contractor recognizes the Council and the signatory local Unions as the exclusive bargaining representative for the employees engaged in Project Work. Contractors further recognize that the Unions shall be the primary source of all craft labor employed on City Projects. In the event that a Contractor has its own core workforce, said Contractor shall follow the procedures outlined below.

Section 3.2 Contractor Selection of Employees The Contractor shall have the right to determine the competency of all employees, the number of employees required, the duties of such employees within their craft jurisdiction, and shall have the sole responsibility for selecting employees to be laid off, unless expressly limited or required by a specific provision of this Agreement or an MLA. The Contractor shall also have the right to reject any applicant referred by a Union for any reason, subject to any required reporting pay; provided, however, that such right is exercised in good faith and not for the purpose of avoiding the Contractor's commitment to employ qualified workers through the procedures endorsed in this Agreement.

Section 3.3 Referral Procedures

(a) For signatory Unions now having a job referral system contained in a MLA, the Contractor agrees to comply with such system and it shall be used exclusively by such Contractor, except as modified by this Agreement. Such job referral system will be operated in a nondiscriminatory manner and in full compliance with federal, state, and local laws and regulations which require equal employment opportunities and non-discrimination. All of the foregoing hiring procedures, including related practices affecting apprenticeship, shall be operated so as to consider the goals of the City to encourage employment of City residents and utilization of small local businesses on the Project, and to facilitate the ability of all Contractors to meet their employment needs.

(b) The local Unions will exert their best efforts to recruit and refer sufficient numbers of skilled craft workers to fulfill the labor requirements of the Contractor, including specific employment obligations to which the Contractor may be legally and/or contractually obligated; and to refer apprentices as requested to develop a larger, skilled workforce. The local Unions will work with their affiliated regional and national unions, to identify and refer competent craft persons as needed for Project Work, and to identify and hire individuals, particularly residents of the City, for entrance into joint labor/management apprenticeship programs, or to participate in other identified programs and procedures to assist individuals in qualifying and becoming eligible for such apprenticeship programs, all maintained to increase the available supply of skilled craft personnel for Project Work and future construction of maintenance work to be undertaken by the City.

(c) The Union shall not knowingly refer an employee currently employed by a Contractor on a covered Project to any other Contractor.

Section 3.4 Non-Discrimination in Referral, Employment, and Contracting The Unions and the Contractors agree that they will not discriminate against any employee or applicant for employment in hiring and dispatching on the basis of race, color, religion, sex, gender, national origin, age, membership in a labor organization, sexual orientation, political affiliation, marital status or disability. Further, it is recognized that the City has certain policies, programs, and goals for the utilization of local small business enterprises. The Parties shall jointly endeavor to assure that these commitments are fully met, and that any provisions of this Agreement which may appear to interfere with local small business enterprises successfully bidding for work within the scope of this Agreement shall be carefully reviewed, and adjustments made as may be appropriate and agreed upon among the Parties, to ensure full compliance with the spirit and letter of the City's policies and commitment to its goals for the significant utilization of local small businesses as direct Contractors or suppliers for Project Work.

Section 3.5 Employment of City Residents

(a) The Unions and Employers agree that, to the extent allowed by law, and as long as they possess the requisite skills and qualifications, the Unions will exert their best efforts to refer and/or recruit sufficient numbers of skilled craft "Local Residents" as defined herein, to fulfill the requirements of the Employers. In recognition of the fact that the City and the communities surrounding Project Work will be impacted by the construction of the Project Work, the parties agree to support the hiring of workers from the residents of these surrounding

areas. Towards that end, the Parties hereby establish a goal that 30% of all construction labor hours worked on the Project shall be from Veterans and individuals who have successfully completed the Building Trades Multi-Craft Core Curriculum Pre-Apprenticeship Program, regardless of where they reside, and qualified area residents residing: first, in those first tier zip codes which overlap the City boundaries, as reflected on the list of U.S. Postal Service zip codes attached hereto as “Attachment B”, second, area residents residing within the greater Antelope Valley area, as reflected on the list of U.S. Postal Service zip codes attached hereto as “Attachment B”, third, area residents residing within the remainder of the County of Los Angeles. For dispatch purposes, employees described in this Section 3.5(a) shall be referred to as “Local Residents.”

(b) A goal of 30% of the total work hours performed on the Project shall be from qualified workers described in (a) above. In addition, a goal of 10 % of the total work hours shall be from transitional workers residing within the greater Antelope Valley area, as reflected on the attached list of zip codes.

(c) The Unions shall coordinate with community-based job placement organizations to ensure transitional workers, veterans and individuals who have successfully completed the Building Trades Multi-Craft Core Curriculum Pre-Apprenticeship Program are referred to the Unions from such organizations. The community-based job placement organizations shall pre-screen any applicant prior to referral to the Unions. Drug screening will be a prerequisite to employment. The following criteria will be used to identify transitional workers:

- having a gross household income below 50% of the Los Angeles County median;
- being homeless;
- a welfare recipient;
- having a history of involvement with the justice system;
- being unemployed for the previous three (3) months; or
- a custodial single parent.

For the applicant to qualify under this program, the community-based job placement organizations shall verify the presence of at least one of the above criteria for those applicants referred to the Unions.

(d) Contractors and Unions will administer this local residency and disadvantaged worker preference, and shall maintain adequate records to demonstrate that local residency and disadvantaged worker preferences have been pursued. The City has the authority to review such records to ensure compliance.

Section 3.6 To facilitate the dispatch of local residents, transitional workers, veterans and individuals who have successfully completed the Building Trades Multi-Craft Core Curriculum Pre-Apprenticeship Program, all Contractors will be required to utilize the Craft Employee Request Form whenever they are requesting the referral of any employee from a Union referral list for any Covered Project, a sample of which is attached as Attachment C. When local residents, transitional workers, veterans and individuals who have successfully completed the Building Trades Multi-Craft Core Curriculum Pre-Apprenticeship Program are requested by the Employers, the Unions will refer such workers regardless of their place in the Unions’ hiring halls’ list and normal referral procedures.

Section 3.7 Helmets to Hardhats The Employers and the Unions recognize a desire to facilitate the entry into the building and construction trades of veterans who are interested in careers in the building and construction industry. The employers and Unions agree to utilize the services of the Center for Military Recruitment, Assessment and Veterans Employment (hereinafter “Center”) and the Center’s “Helmets to Hardhats” program to serve as a resource for preliminary orientation, assessment of construction aptitude, referral to apprenticeship programs or hiring halls, counseling and mentoring, support network, employment opportunities and other needs as identified by the Parties. For purposes of this Agreement the term “Eligible Veteran” shall have the same meaning as the term “veteran” as defined under Title 5, Section 2108(1) of the United States Code as the same may be amended or re-codified from time to time. It shall be the responsibility of each qualified City resident to provide the Unions with proof of his/her status as an Eligible Veteran.

The Unions and Employers agree to coordinate with the Center to create and maintain an integrated database of veterans interested in working on this Project and of apprenticeship and employment opportunities for this Project. To the extent permitted by law, the Unions will give credit to such veterans for bona fide, provable past experience.

Section 3.8 Core Employees

(a) Contractors which are not independently signatory to a Master Labor Agreement may employ, as needed, first, a member of his core workforce, then an employee through a referral from the appropriate Union hiring hall, then a second core employee, then a second employee through the referral system, and so on until a maximum of five (5) core employees are employed, thereafter, all additional employees in the affected trade or craft shall be requisitioned from the craft hiring hall in accordance with Section 3.3. In the laying off of employees, the number of core employees shall not exceed one-half plus one of the workforce for an employer with 10 or fewer employees, assuming the remaining employees are qualified to undertake the work available. This provision applies only to Contractors which are not independently signatory to a Master Labor Agreement and is not intended to limit the transfer provisions of the MLA of any trade. As part of this process, and in order to facilitate the contract administration procedures, as well as appropriate fringe benefit fund coverage, all Contractors shall require their core employees and any other persons employed other than through the Union referral process, to register with the appropriate Union hiring hall, if any, prior to their first day of employment at a project site.

(b) The core work force is comprised of those employees whose names appeared on the Contractor’s active payroll for sixty (60) of the one hundred (100) working days immediately before award of Project Work to the Contractor; who possess any license required by state or federal law for the Project Work to be performed; who have the ability to safely perform the basic functions of the applicable trade; and who have been residing within the zip codes within the boundaries of the City for the one hundred (100) working days immediately prior to the award of Project Work to the Contractor.

(c) Prior to each Contractor performing any work on the Project, each Contractor shall provide a list of his core employees to the Council. Failure to do so will prohibit the Contractor from using any core employees. Upon request by any Party to this Agreement, the Contractor hiring any core employee shall provide satisfactory proof (i.e., payroll records,

quarterly tax records, driver's license, voter registration, postal address and such other documentation) evidencing the core employee's qualification as a core employee to the Council.

(d) Hours worked by residents of states other than California shall not be included in the calculation of total hours of Project Work for purposes of the percentage requirements set forth above.

Section 3.9 Time for Referral If any Union's registration and referral system does not fulfill the requirements for specific classifications requested by any Contractor within forty-eight (48) hours (excluding Saturdays, Sundays and holidays), that Contractor may use employment sources other than the Union registration and referral services, and may employ applicants meeting such standards from any other available source. The Contractors shall inform the Union of any applicants hired from other sources within forty-eight (48) hours of such applicant being hired, and such applicants shall register with the appropriate hiring hall, if any, prior to their first day of employment at a project site.

Section 3.10 Lack of Referral Procedure If a signatory local Union does not have a job referral system as set forth in Section 3.3 above, the Contractors shall give the Union equal opportunity to refer applicants. The Contractors shall notify the Union of employees so hired, as set forth in Section 3.5.

Section 3.11 Union Membership No employee covered by this Agreement shall be required to join any Union as a condition of being employed, or remaining employed, for the completion of Project Work; provided, however, that any employee who is a member of the referring Union at the time of referral shall maintain that membership in good standing while employed under this Agreement. All employees shall, however, be required to comply with the Union security provisions of the applicable MLA for the period during which they are performing on-site Project Work to the extent, as permitted by law, of rendering payment of the applicable monthly and working dues only, as uniformly required of all craft employees while working on the Project and represented by the applicable signatory Union.

Section 3.12 Individual Seniority Except as provided in Section 4.3, individual seniority shall not be recognized or applied to employees working on the Project; provided, however, that group and/or classification seniority in a Union's MLA as of the effective date of this Agreement shall be recognized for purposes of layoffs.

Section 3.13 Foremen The selection and number of craft foreman and/or general foreman shall be the responsibility of the Contractor. All foremen shall take orders exclusively from the designated Contractor representatives. Craft foreman shall be designated as working foreman at the request of the Contractors.

ARTICLE 4 **UNION ACCESS AND STEWARDS**

Section 4.1 Access to Project Sites Authorized representatives of the Union shall have access to Project Work, provided that they do not interfere with the work of employees and

further provided that such representatives fully comply with posted visitor, security and safety rules.

Section 4.2 Stewards

(a) Each signatory local Union shall have the right to dispatch a working journey person as a steward for each shift, and shall notify the Contractor in writing of the identity of the designated steward or stewards prior to the assumption of such person's duties as steward. Such designated steward or stewards shall not exercise any supervisory functions. There will be no non-working stewards. Stewards will receive the regular rate of pay for their respective crafts.

(b) In addition to his/her work as an employee, the steward should have the right to receive, but not to solicit, complaints or grievances and to discuss and assist in the adjustment of the same with the employee's appropriate supervisor. Each steward should be concerned only with the employees of the steward's Contractor and, if applicable, subcontractor(s), and not with the employees of any other Contractor. A Contractor will not discriminate against the steward in the proper performance of his/her Union duties.

(c) When a Contractor has multiple, non-contiguous work locations at one site, the Contractor may request and the Union shall appoint such additional working stewards as the Contractor requests to provide independent coverage of one or more such locations. In such cases, a steward may not service more than one work location without the approval of the Contractor.

(d) The stewards shall not have the right to determine when overtime shall be worked or who shall work overtime.

Section 4.3 Steward Layoff/Discharge The Contractor agrees to notify the appropriate Union twenty-four (24) hours before the layoff of a steward, except in the case of disciplinary discharge for just cause. If the steward is protected against such layoff by the provisions of the applicable MLA, such provisions shall be recognized when the steward possesses the necessary qualifications to perform the remaining work. In any case in which the steward is discharged or disciplined for just cause, the appropriate Union will be notified immediately by the Contractor, and such discharge or discipline shall not become final (subject to any later filed grievance) until twenty-four (24) hours after such notice have been given.

Section 4.4 Employees on Non-Project Work On work where the personnel of the City may be working in close proximity to the construction activities covered by this Agreement, the Union agrees that the Union representatives, stewards, and individual workers will not interfere with the City personnel, or with personnel employed by the any other employer not a Party to this Agreement.

ARTICLE 5 **WAGES AND BENEFITS**

Section 5.1 Wages All employees covered by this Agreement shall be classified in accordance with work performed and paid by the Contractors the hourly wage rates for those

classifications in compliance with the applicable prevailing wage rate determination established pursuant to applicable law. If a prevailing rate increases under law, the Contractor shall pay that rate as of its effective date under the law. Notwithstanding any other provision in this Agreement, Contractors directly signatory to one or more of the MLAs are required to pay all of the wages set forth in those MLAs without reference to the forgoing.

Section 5.2 Benefits

(a) Contractors shall pay contributions to the established employee benefit funds in the amounts designated in the appropriate MLA and make all employee-authorized deductions in the amounts designated in the appropriate MLA, however, such contributions shall not exceed the contribution amounts set forth in the applicable prevailing wage determination. Notwithstanding any other provision in this Agreement, Contractors directly signatory to one or more of the MLA are required to make all contributions set forth in those MLA without reference to the foregoing. Bona fide jointly-trusted benefit plans or authorized employee deduction programs established or negotiated under the applicable MLA or by the Parties to this Agreement during the life of this Agreement may be added.

(b) The Contractor adopts and agrees to be bound by the written terms of the applicable, legally established, trust agreement(s) specifying the detailed basis on which payments are to be made into, and benefits paid out of, such trust funds for its employees. The Contractor authorizes the Parties to such trust funds to appoint trustees and successor trustees to administer the trust funds and hereby ratifies and accepts the trustees so appointed as if made by the Contractor.

(c) Each Contractor and subcontractor is required to maintain records evidencing that it has paid all benefit contributions due and owing to the appropriate Trust(s) prior to the receipt of its final payment and/or retention. Further, a Union shall work with any prime Contractor or subcontractor who is delinquent in payments to assure that proper benefit contributions are made. In the event of failure of a prime Contractor or subcontractor to timely make the delinquent payments, a Union may request that the City or the prime Contractor withhold payments otherwise due such Contractor, until such contributions have been made or otherwise guaranteed.

Section 5.3 Wage Premiums Wage premiums, including but not limited to pay based on height of work, hazard pay, scaffold pay and special skills shall not be applicable to work under this Agreement, except to the extent provided for in any applicable prevailing wage determination.

Section 5.4 Compliance with Prevailing Wage Laws The Parties agree that the City shall monitor the compliance by all Contractors and subcontractors with all applicable federal and state prevailing wage laws and regulations, and that such monitoring shall include Contractors engaged in what would otherwise be Project Work but for the exceptions to Agreement coverage in Article 2, Section 2.2. All complaints regarding possible prevailing wage violations shall be referred to the City for processing, investigation and resolution, and if not resolved within thirty calendar days, may be referred by any party to the state labor commissioner.

ARTICLE 6
WORK STOPPAGES AND LOCK-OUTS

Section 6.1 No Work Stoppages or Disruptive Activity The Council and the Unions signatory hereto agree that neither they, and each of them, nor their respective officers or agents or representatives, shall incite or encourage, condone or participate in any strike, walk-out, slow-down, picketing, observing picket lines or other activity of any nature or kind whatsoever, for any cause or dispute whatsoever with respect to or any way related to Project Work, or which interferes with or otherwise disrupts, Project Work, or with respect to or related to the City or Contractors or subcontractors, including, but not limited to, economic strikes, unfair labor practice strikes, safety strikes, sympathy strikes and jurisdictional strikes whether or not the underlying dispute is arbitrable. Any such actions by the Council, or Unions, or their members, agents, representatives or the employees they represent shall constitute a violation of this Agreement. The Council and the Union shall take all steps necessary to obtain compliance with this Article and neither should be held liable for conduct for which it is not responsible.

Section 6.2 Employee Violations The Contractor may discharge any employee violating Section 6.1 above and any such employee will not be eligible for rehire under this Agreement.

Section 6.3 Standing to Enforce The City or any Contractor affected by an alleged violation of Section 6.1 shall have standing and the right to enforce the obligations established therein.

Section 6.4 Expiration of the MLA's If the MLA, or any local, regional, and other applicable collective bargaining agreements expire during the term of the Project, the Union(s) agree that there shall be no work disruption of any kind as described in Section 6.1 above as a result of the expiration of any such agreement(s) having application on this Project and/or failure of the involved Parties to that agreement to reach a new contract. Terms and conditions of employment established and set at the time of bid shall remain established and set. Otherwise to the extent that such agreement does expire and the Parties to that agreement have failed to reach concurrence on a new contract, work will continue on the Project on one of the following two (2) options, both of which will be offered by the Unions involved to the Contractors affected:

(a) Each of the Unions with a contract expiring must offer to continue working on the Project under interim agreements that retain all the terms of the expiring contract, except that the Unions involved in such expiring contract may each propose wage rates and employer contribution rates to employee benefit funds under the prior contract different from what those wage rates and employer contributions rates were under the expiring contracts. The terms of the Union's interim agreement offered to Contractors will be no less favorable than the terms offered by the Union to any other employer or group of employers covering the same type of construction work in Los Angeles County.

(b) Each of the Unions with a contract expiring must offer to continue working on the Project under all the terms of the expiring contract, including the wage rates and employer contribution rates to the employee benefit funds, if the Contractor affected by that expiring contract agrees to the following retroactive provisions: if a new MLA, local, regional or other applicable labor agreement for the industry having application at the Project is ratified and signed during the term of this Agreement and if such new labor agreement provides for retroactive wage increases, then each affected Contractor shall pay to its employees who

performed work covered by this Agreement at the Project during the hiatus between the effective dates of such expired and new labor agreements, an amount equal to any such retroactive wage increase established by such new labor agreement, retroactive to whatever date is provided by the new labor agreement for such increase to go into effect, for each employee's hours worked on the Project during the retroactive period. All Parties agree that such affected Contractors shall be solely responsible for any retroactive payment to its employees.

(c) Some Contractors may elect to continue to work on the Project under the terms of the interim agreement option offered under paragraph (a) above and other Contractors may elect to continue to work on the Project under the retroactivity option offered under paragraph (b) above. To decide between the two options, Contractors will be given one week after the particular labor agreement has expired or one week after the Union has personally delivered to the Contractors in writing its specific offer of terms of the interim agreement pursuant to paragraph (a) above, whichever is the later date. If the Contractor fails to timely select one of the two options, the Contractor shall be deemed to have selected option (b).

Section 6.5 No Lockouts Contractors shall not cause, incite, encourage, condone or participate in any lock-out of employees with respect to Project Work during the term of this Agreement. The term "lock-out" refers only to a Contractor's exclusion of employees in order to secure collective bargaining advantage, and does not refer to the discharge, termination or layoff of employees by the Contractor for any reason in the exercise of rights pursuant to any provision of this Agreement, or any other agreement, nor does "lock-out" include the City's decision to stop, suspend or discontinue any Project Work or any portion thereof for any reason.

Section 6.6 Best Efforts to End Violations

(a) If a Contractor contends that there is any violation of this Article or Section 7.3, it shall notify, in writing, the Executive Secretary of the Council, the Senior Executive of the involved Union(s) and the City. The Executive Secretary and the leadership of the involved Union(s) will immediately instruct, order and use their best efforts to cause the cessation of any violation of the relevant Article.

(b) If the Union contends that any Contractor has violated this Article, it will notify that the Contractor and the City, setting forth the facts which the Union contends violate the Agreement, at least twenty-four (24) hours prior to invoking the procedures of Section 6.8. The City shall promptly order the involved Contractor(s) to cease any violation of the Article.

Section 6.7 Withholding of services for failure to pay wages and fringe benefits

Notwithstanding any provision of this Agreement to the contrary, it shall not be a violation of this Agreement for any Union to withhold the services of its members (but not the right to picket) from a particular Contractor who:

(a) fails to timely pay its weekly payroll; or

(b) fails to make timely payments to the Union's Joint Labor/Management Trust Funds in accordance with the provisions of the applicable MLA. Prior to withholding its members' services for the Contractor's failure to make timely payments to the Union's Joint

Labor/Management Trust Funds, the Union shall give at least ten (10) days (unless a lesser period of time is provided in the Union's MLA, but in no event less than forty-eight (48) hours) written notice of such failure to pay by registered or certified mail, return receipt requested, and by facsimile transmission to the involved Contractor and to the City. Union will meet within the ten (10) day period to attempt to resolve the dispute.

(c) Upon the payment of the delinquent Contractor of all monies due and then owing for wages and/or fringe benefit contributions, the Union shall direct its members to return to work and the Contractor shall return all such members back to work.

Section 6.8 Expedited Enforcement Procedure Any party, including the City, which the Parties agree is a Party to the Agreement for purposes of this Article and an intended beneficiary of this Article, may institute the following procedures, in lieu of or in addition to any other action at law or equity, when a breach of Section 6.1 or 6.5, above, or Section 7.3 is alleged.

(a) The Party invoking this procedure shall notify Louis Zigman who has been selected by the negotiating Parties, and whom the Parties agree shall be the permanent arbitrator under this procedure. If the permanent arbitrator is unavailable at any time, the party invoking this procedure shall notify one of the alternates selected by the Parties, as set forth under section 9.2, Step 3 (a), in that order on an alternating basis. Expenses incurred in arbitration shall be borne equally by the Parties involved in the arbitration and the decision of the arbitrator shall be final and binding on the Parties, provided, however, that the arbitrator shall not have the authority to alter or amend or add to or delete from the provisions of this Agreement in any way. Notice to the arbitrator shall be by the most expeditious means available, with notices to the Parties alleged to be in violation, and to the Council if it is a Union alleged to be in violation. For purposes of this Article, written notice may be given by telegram, facsimile, hand delivery or overnight mail and will be deemed effective upon receipt.

(b) Upon receipt of said notice, the arbitrator named above or his/her alternate shall sit and hold a hearing within twenty-four (24) hours if it is contended that the violation still exists, but not sooner than twenty-four (24) hours after notice has been dispatched to the Executive Secretary and the Senior Official(s) as required by Section 6.6, as above.

(c) The arbitrator shall notify the Parties of the place and time chosen for this hearing. Said hearing shall be completed in one session, which, with appropriate recesses at the arbitrator's discretion, shall not exceed 24 hours unless otherwise agreed upon by all Parties. A failure of any Party or Parties to attend said hearings shall not delay the hearing of evidence or the issuance of any award by the arbitrator.

(d) The sole issue at the hearing shall be whether or not a violation of Sections 6.1 or 6.5, above, or Section 7.3 has in fact occurred. The arbitrator shall have no authority to consider any matter in justification, explanation or mitigation of such violation or to award damages, (except for damages as set forth in 6.8 below) which issue is reserved for court proceedings, if any. The award shall be issued in writing within three (3) hours after the close of the hearing, and may be issued without an opinion. If any Party desires a written opinion, one shall be issued within fifteen (15) days, but its issuance shall not delay compliance with, or enforcement of, the Award. The arbitrator may order cessation of the violation of the Article and other appropriate relief, and such award shall be served on all Parties by hand or registered mail upon issuance.

(e) Such award shall be final and binding on all Parties and may be enforced by any court of competent jurisdiction upon the filing of this Agreement and all other relevant documents referred to herein above in the following manner. Written notice of the filing of such enforcement proceedings shall be given to the other Party. In any judicial proceeding to obtain a temporary order enforcing the arbitrator's award as issued under Section 6.7(d) of this Article, all Parties waive the right to a hearing and agree that such proceedings may be ex parte. Such agreement does not waive any Party's right to participate in a hearing for a final order of enforcement. The court's order or orders enforcing the arbitrator's award shall be served on all Parties by hand or by delivery to their address as shown on this Agreement (for a Union), as shown on their business contract for work under this Agreement (for a Contractor) and to the representing Union (for an employee), by certified mail by the Party or Parties first alleging the violation.

(f) Any rights created by statute or law governing arbitration proceedings inconsistent with the above procedure or which interfere with compliance hereto are hereby waived by the Parties to whom they accrue.

(g) The fees and expenses of the arbitrator shall be equally divided between the Party or Parties initiating this procedure and the respondent Party or Parties.

ARTICLE 7

WORK ASSIGNMENTS AND JURISDICTIONAL DISPUTES

Section 7.1 Assignment of Work The assignment of Covered Work will be solely the responsibility of the Employer performing the work involved; and such work assignments will be in accordance with the Plan for the Settlement of Jurisdictional Disputes in the Construction Industry (the "Plan") or any successor Plan.

Section 7.2 The Plan All jurisdictional disputes on this Project between or among the building and construction trades Unions and the Employers parties to this Agreement, shall be settled and adjusted according to the present Plan established by the Building and Construction Trades Department or any other plan or method of procedure that may be adopted in the future by the Building and Construction Trades Department. Decisions rendered shall be final, binding and conclusive on the Employers and Unions parties to this Agreement.

(a) If a dispute arising under this Article involves the Southwest Regional Council of Carpenters or any of its subordinate bodies, an Arbitrator shall be chosen by the procedures specified in Article V, Section 5, of the Plan from a list composed of John Kagel, Thomas Angelo, Robert Hirsch, and Thomas Pagan, and the Arbitrator's hearing on the dispute shall be held at the offices of the Trades Council within 14 days of the selection of the Arbitrator. All other procedures shall be as specified in the Plan.

Section 7.3 No Work Disruption Over Jurisdiction All jurisdictional disputes shall be resolved without the occurrence of any strike, work stoppage, or slow-down of any nature, and the Employer's assignment shall be adhered to until the dispute is resolved. Individuals violating this section shall be subject to immediate discharge.

Section 7.4 Pre-Job Conferences As provided in Article 13, each Contractor will conduct a pre-job conference with the appropriate affected Union(s) prior to commencing work. The Council and the Community Workforce Coordinator shall be advised in advance of all such conferences and may participate if they wish.

Section 7.5 Resolution of Jurisdictional Disputes If any actual or threatened strike, sympathy strike, work stoppage, slow down, picketing, hand-billing or otherwise advising the public that a labor dispute exists, or interference with the progress of Project Work by reason of a jurisdictional dispute or disputes occurs, the Parties shall exhaust the expedited procedures set forth in the Plan, if such procedures are in the plan then currently in effect, or otherwise as in Article 6 above.

ARTICLE 8 **MANAGEMENT RIGHTS**

Section 8.1 Contractor and City Rights The Contractors and the City have the sole and exclusive right and authority to oversee and manage construction operations on Project Work, as set forth in this Article, without any limitations unless expressly limited or required by a specific provision of this Agreement or an MLA. In addition to the following and other rights of the Contractors enumerated in this Agreement, the Contractors expressly reserve their management rights and all the rights conferred upon them by law. The Contractor's rights include, but are not limited to, the right to:

- (a) Plan, direct and control operations of all work;
- (b) Hire, promote, transfer and layoff their own employees, respectively, as deemed appropriate to satisfy work and/or skill requirements;
- (c) Promulgate and require all employees to observe reasonable job rules and security and safety regulations;
- (d) Discharge, suspend or discipline their own employees for just cause;
- (e) Utilize, in accordance with City approval, any work methods, procedures or techniques, and select, use and install any types or kinds of materials, apparatus or equipment, regardless of source of manufacture or construction; assign and schedule work at their discretion; and
- (f) Assign overtime, determine when it will be worked and the number and identity of employees engaged in such work, subject to such provisions in the applicable MLA(s) requiring such assignments be equalized or otherwise made in a nondiscriminatory manner.

Section 8.2 Specific City Rights In addition to the following and other rights of the City enumerated in this Agreement, the City expressly reserves its management rights and all the rights conferred on it by law. The City's rights (and those of the Contract Administrator on its behalf) include but are not limited to the right to:

- (a) Inspect any construction site or facility to ensure that the Contractor follows the applicable safety and other work requirements;

(b) Require Contractors to establish a different work week or shift schedule for particular employees as required to meet the operational needs of the Project Work at a particular location;

(c) At its sole option, terminate, delay and/or suspend any and all portions of the covered work at any time; prohibit some or all work on certain days or during certain hours of the day to accommodate the ongoing operations of the City's Facilities and/or to mitigate the effect of ongoing Project Work on businesses and residents in the neighborhood of the Project site; and/or require such other operational or schedule changes it deems necessary, in its sole judgment, to effectively maintain its primary mission and remain a good neighbor to those in the area of its facilities. (In order to permit the Contractors and Unions to make appropriate scheduling plans, the City will provide the affected Contractor(s) and Union(s) with reasonable notice of any changes it requires pursuant to this section; provided, however, that if notice is not provided in time to advise employees not to report for work, show-up pay shall be due pursuant to the applicable MLA;

(d) Approve any work methods, procedures and techniques used by Contractors whether or not these methods, procedures or techniques are part of industry practices or customs; and

(e) Investigate and process complaints, in the matter set forth in Articles 6 and 9.

Section 8.3 Use of Materials There should be no limitations or restriction by Union upon a Contractor's choice of materials or design, nor, regardless of source or location, upon the full use and utilization, of equipment, machinery, packaging, precast, prefabricated, prefinished, or preassembled materials, tools or other labor saving devices, subject to the application of the State Public Contracts and Labor Codes as required by law in reference to offsite construction. Generally, the onsite installation or application of such items shall be performed by the craft having jurisdiction over such work. The City shall advise all Contractors of, and enforce as appropriate, the off-site application of the prevailing wage law as it affects Project Work.

Section 8.4 Special Equipment, Warranties and Guaranties

(a) It is recognized that certain materials, equipment and systems of a highly technical and specialized nature will have to be installed at the Project. The nature of the materials, equipment and systems, together with requirements of manufacturer's or vendor's warranty, may dictate that it be prefabricated, pre-piped, and/or pre-wired and that it be installed under the supervision and direction of Owner's and/or manufacturer's personnel. The Unions agree to install such material, equipment, and systems without incident;

(b) The Parties recognize that the Contractor will initiate from time to time the use of new technology, equipment, machinery, tools, and other labor-savings devices and methods of performing Project Work. The Union agrees that they will not restrict the implementation of such devices or work methods. The Unions will accept and will not refuse to handle, install or work with any standardized and/or catalogue: parts, assemblies, accessories, prefabricated items, preassembled items, partially assembled items, or materials whatever their source of manufacture or construction.

(c) If any disagreement between the Contractor and the Unions concerning the methods of implementation or installation of any equipment, or device or item, or method of work, arises, or whether a particular part or pre-assembled item is a standardized or catalog part or item, the work will precede as directed by the Contractor and the Parties shall immediately consult over the matter. If the disagreement is not resolved, the affected Union(s) shall have the right to proceed through the procedures set forth in Article 9.

ARTICLE 9
SETTLEMENT OF GRIEVANCES AND DISPUTES

Section 9.1 Cooperation and Harmony on Site

(a) This Agreement is intended to establish and foster continued close cooperation between management and labor. The Council shall assign a representative to this Project for the purpose of assisting the local Unions, and working with the City and the Contractors, to complete the construction of the Project economically, efficiently, continuously and without any interruption, delays or work stoppages.

(b) The Contractors, Unions, and employees collectively and individually, realize the importance to all Parties of maintaining continuous and uninterrupted performance Project Work, and agree to resolve disputes in accordance with the grievance provisions set forth in this Article or, as appropriate, those of Article 6 or 7.

(c) The Unions and/or Council shall oversee the processing of grievances under this Article and Articles 6 and 7, including the scheduling and arrangements of facilities for meetings, selection of the arbitrator from the agreed-upon panel to hear the case, and any other administrative matters necessary to facilitate the timely resolution of any dispute; provided, however, it is the responsibility of the principal parties to any pending grievance to insure the time limits and deadlines are met.

Section 9.2 Processing Grievances Any questions arising out of and during the term of this Agreement involving its interpretation and application, which includes applicable provisions of the MLA's, but not jurisdictional disputes or alleged violations of Section 6.1 and 6.4 and similar provisions, shall be considered a grievance and subject to resolution under the following procedures.

Step 1. Employee Grievances When any employee subject to the provisions of this Agreement feels aggrieved by an alleged violation of this Agreement, the employee shall, through his local Union business representative or, job steward, within ten (10) working days after the occurrence of the violation, give notice to the work site representative of the involved Contractor stating the provision(s) alleged to have been violated. A business representative of the local Union or the job steward and the work site representative of the involved Contractor shall meet and endeavor to resolve the matter within ten (10) working days after timely notice has been given. If they fail to resolve the matter within the prescribed period, the grieving party may, within ten (10) working days thereafter, pursue Step 2 of this grievance procedure provided the grievance is reduced to writing, setting forth the relevant information, including a short description thereof, the date on which the alleged violation occurred, and the

provision(s) of the Agreement alleged to have been violated. Grievances and disputes settled at Step 1 shall be non-precedential except as to the parties directly involved.

Union or Contractor Grievances Should the Union(s) or any Contractor have a dispute with the other Party(ies) and, if after conferring within ten (10) working days after the disputing Party knew or should have known of the facts or occurrence giving rise to the dispute, a settlement is not reached within five (5) working days, the dispute shall be reduced to writing and processed to Step 2 in the same manner as outlined in 1(a) above for the adjustment of an employee complaint.

Step 2. The business manager of the involved local Union or his designee, together with the site representative of the involved Contractor, shall meet within seven (7) working days of the referral of the dispute to this second step to arrive at a satisfactory settlement thereof. If the Parties fail to reach an agreement, the dispute may be appealed in writing in accordance with the provisions of Step 3 within seven (7) calendar days after the initial meeting at Step 2.

Step 3. (a) If the grievance shall have been submitted but not resolved under Step 2, either the Union or Contractor Party may request in writing to the other party to the grievance (with copy (ies) to the other Party (ies)) within seven (7) calendar days after the initial Step 2 meeting, that the grievance be submitted to an arbitrator selected from the agreed upon list below, on a rotational basis in the order listed. Those arbitrators are: (1) Edna Francis; (2) Louis Zigman; (3) Fredric Horowitz; (4) Sara Adler; (5) William Rule; (6) Walt Daugherty; and (7) Michael Rappaport. The decision of the arbitrator shall be final and binding on all Parties and the fee and expenses of such arbitrations shall be borne equally by the involved Contractor(s) and the involved Union(s).

(b) Failure of the grieving Party to adhere to the time limits established herein shall render the grievance null and void. The time limits established herein may be extended only by written consent of the Parties involved at the particular step where the extension is agreed upon. The arbitrator shall have the authority to make decisions only on issues presented and shall not have the authority to change, amend, add too, or detract from any of the provisions of this Agreement.

(c) The fees and expenses incurred by the arbitrator, as well as those jointly utilized by the Parties (i.e., conference room, court reporter, etc.) in arbitration, shall be divided equally by the Parties to the arbitration, including Union(s) and Contractor(s) involved.

Section 9.3 Limit on Use of Procedures The procedures contained in this Article shall not be applicable to any alleged violation of Articles 6 or 7, with a single exception that any employee discharged for violation of Section 6.2, or Section 7.3, may resort to the procedures of this Article to determine only if he/she was, in fact, engaged in that violation.

Section 9.4 Notice The City shall be notified by the involved Contractor of all actions at Steps 2 and 3, and further, the City may, in its sole discretion, designate a City staff member to participate fully as a party in all proceedings at such steps.

ARTICLE 10
REGULATORY COMPLIANCE

Section 10.1 Compliance with All Laws The Council and all Unions, Contractors, subcontractors and their employed shall comply with all applicable federal and state laws, ordinances and regulations including, but not limited to, those relating to safety and health, employment and applications for employment. All employees shall comply with the safety regulations established by the City or the Contractor. Employees must promptly report any injuries or accidents to a supervisor.

Section 10.2 Monitoring Compliance The Parties agree that the City shall require, and that the Council and Unions may monitor, compliance by all Contractors and subcontractors with all federal and state laws regulation that, from time to time may apply to Project Work. It shall be the responsibility of the Council to investigate or monitor compliance with these various laws and regulations. The Council may recommend to the City procedures to encourage and enforce compliance with these laws and regulations.

Section 10.3 Prevailing Wage Compliance The Council or Union shall refer all complaints regarding any potential prevailing wage violation to the City, who shall process, investigate and resolve such complaints, consistent with Article 5, Section 5.4. The Council or Union, as appropriate, shall be advised in a timely manner with regard to the facts and resolution, if any, of any complaint. It is understood that this Section does not restrict any individual rights as established under the State Labor Code, including the rights of an individual to file a complaint with the State Labor Commissioner.

Section 10.4 Violations of Law Based upon a finding of violation by the City of a federal and state law, and upon notice to the Contractor that it or its subcontractors is in such violation, the City, in the absence of the Contractor or subcontractor remedying such violation, shall take such action as it is permitted by law or contract to encourage that Contractor to come into compliance, including, but not limited to, assessing fines and penalties and/or removing the offending Contractor from Project Work. Additionally, in accordance with the Agreement between the City and the Contractor, the City may cause the Contractor to remove from Project Work any subcontractor who is in violation of state or federal law.

ARTICLE 11
SAFETY AND PROTECTION OF PERSON AND PROPERTY

The Parties adopt the Los Angeles/Orange Counties Building and Construction Trades Council Approved Drug and Alcohol Testing Policy, a copy of which is attached hereto as Attachment D and which shall be the policy and procedure utilized under this Agreement.

ARTICLE 12
APPRENTICES

Section 12.1 Importance of Training The Parties recognize the need to maintain continuing support of the programs designed to develop adequate numbers of competent workers in the construction industry, the obligation to capitalize on the availability of the local work force in the area served by the City, and the opportunities to provide continuing work under the

construction program. To these ends, the Parties will facilitate, encourage, and assist local residents to commence and progress in Labor/Management Apprenticeship and/or training Programs in the construction industry leading to participation in such apprenticeship programs. The City and the Council will work cooperatively to identify, or establish and maintain, effective programs and procedures for persons interested in entering the construction industry and which will help prepare them for the formal joint labor/management apprenticeship programs maintained by the signatory Unions.

Section 12.2 Use of Apprentices

(a) Apprentices used on Projects under this Agreement shall be registered in Joint Labor Management Apprenticeship Programs approved by the State of California. Apprentices may comprise up to thirty percent (30%) of each craft's work force at any time, unless the standards of the applicable joint apprenticeship committee confirmed by the Division of Apprenticeship Standards ("DAS"), establish a lower or higher maximum percentage. Where the standards permit a higher percentage, such percentage shall apply on Project Work. Where the applicable standards establish a lower percentage, the applicable Union will use its best efforts with the Joint Labor Management apprenticeship committee and, if necessary, the DAS to permit up to thirty percent (30%) apprentices on the Project.

(b) The Unions agree to cooperate with the Contractor in furnishing apprentices as requested up to the maximum percentage. The apprentice ratio for each craft shall be in compliance, at a minimum, with the applicable provisions of the Labor Code relating to utilization of apprentices. The City shall encourage such utilization, and, both as to apprentices and the overall supply of experienced workers. The Unions will assure appropriate and maximum utilization of apprentices and the continuing availability of both apprentices and journey persons.

(c) The Parties agree that apprentices will not be dispatched to Contractors working under this Agreement unless there is a journeymen working on the project where the apprentice is to be employed who is qualified to assist and oversee the apprentice's progress through the program in which he is participating.

(d) All apprentices shall work under the direct supervision of a journeyman from the trade in which the apprentice is indentured. A journeyman shall be defined as set forth in the California Code of Regulations, Title 8 [apprenticeship] section 205, which defines a journeyman as a person who has either completed an accredited apprenticeship in his or her craft, or has completed the equivalent of an apprenticeship in length and content of work experience and all other requirements in the craft which has workers classified as journeyman in the apprenticeable occupation. Should a question arise as to a journeyman's qualification under this subsection, the Contractor shall provide adequate proof evidencing the worker's qualification as a journeyman to the Council.

ARTICLE 13 **PRE-JOB CONFERENCES**

Each Primary Contractor which is awarded a Construction Contract by the City for Project Work shall conduct a Pre-Job conference with the appropriate affected Union(s) prior

to commencing work. All Contractors who have been awarded contracts by the Primary Contractor shall attend the Pre-Job conference. The Council and the Community Workforce Coordinator shall be advised in advance of all such conferences and may participate if they wish. All work assignments shall be disclosed by the Primary Contractor and all Contractors at the Pre-Job conference in accordance with industry practice. Should there be Project Work that was not previously discussed at the pre-job conference, or additional project work be added, the contractors performing such work will conduct a separate pre-job conference for such newly included work. Should there be any formal jurisdictional dispute raised under Article 8, the Community Workforce Coordinator shall be promptly notified. Primary Contractor shall have available at the Pre-Job conference the plans and drawing for the work to be performed on the Project.

ARTICLE 14 **WORK OPPORTUNITIES PROGRAM**

Section 14.1 The Parties to this Agreement support the development of increased numbers of skilled construction workers from among the Area Residents residing within the geographic area serviced by the City of Lancaster, to meet the labor needs of the Project, specifically, and the requirements of the local construction industry generally. Towards that end the Parties agree to cooperate respecting the establishment of a work opportunities program for these Area Residents, the primary goals of which shall be to maximize construction work opportunities for traditionally underrepresented members of the community. In furtherance of the foregoing, the Unions specifically agree to:

a) Encourage the referral and utilization, to the extent permitted by law and hiring hall practices, of qualified Area Residents as journeymen, and apprentices on the Project and entrance into such qualified apprenticeship and training programs as may be operated by signatory Unions; and

b) Assist Area Residents in contacting pre-apprenticeship programs that utilize the Building Trades multi-craft core curriculum (MC3) and the Apprenticeship Training Committees for the crafts and trades they are interested in. The Unions shall assist Area Residents who are seeking Union jobs on the Project and Union membership in assessing their work experience and giving them credit for provable past experience in their relevant craft or trade, including experience gained working for non-union Contractors. The Unions shall put on their rolls qualified bona fide Area Residents for work on this Project; and

c) Support local events and programs designed to recruit and develop adequate numbers of qualified workers in the construction industry.

ARTICLE 15 **SAVINGS AND SEPARABILITY**

Section 15.1 Savings Clause It is not the intention of the City, Contractor or the Union parties to violate any laws governing the subject matter of this Agreement. The Parties hereto agree that in the event any provision of this Agreement is finally held or determined to be illegal or void as being in contravention of any applicable law or regulation, the remainder of the Agreement shall remain in full force and effect unless the part or parts so found to be void are

wholly inseparable from the remaining portions of this Agreement. Further, the Parties agree that if and when any provision(s) of this Agreement is finally held or determined to be illegal or void by a court of competent jurisdiction, the Parties will promptly enter into negotiations concerning the substantive effect of such decision for the purposes of achieving conformity with the requirements of any applicable laws and the intent of the Parties hereto. If the legality of this Agreement is challenged and any form of injunctive relief is granted by any court, suspending temporarily or permanently the implementation of this Agreement, then the Parties agree that all Project Work that would otherwise be covered by this Agreement should be continued to be bid and constructed without application of this Agreement so that there is no delay or interference with the ongoing planning, bidding and construction of any Project Work.

Section 15.2 Effect of Injunctions or Other Court Orders The Parties recognize the right of the City to withdraw, at its absolute discretion, the utilization of the Agreement as part of any bid specification should a Court of competent jurisdiction issue any order, or any applicable statute which could result, temporarily or permanently in delay of the bidding, awarding and/or construction on the Project. Notwithstanding such an action by the City, or such court order or statutory provision, the Parties agree that the Agreement shall remain in full force and effect on covered Project Work to the maximum extent legally possible.

ARTICLE 16

WAIVER

A waiver of or a failure to assert any provisions of this Agreement by any or all of the Parties hereto shall not constitute a waiver of such provision for the future. Any such waiver shall not constitute a modification of the Agreement or change in the terms and conditions of the Agreement and shall not relieve, excuse or release any of the Parties from any of their rights, duties or obligations hereunder.

ARTICLE 17

AMENDMENTS

The provisions of this Agreement can be renegotiated, supplemented, rescinded or otherwise altered only by mutual agreement in writing, hereafter signed by the negotiating Parties hereto.

ARTICLE 18

DURATION OF THE AGREEMENT

Section 17.1 Duration

(a) This Agreement shall be effective from the date signed by all Parties for all contracts that are executed after July 1, 2018, and shall remain in effect for a period of five (5) years with three one-year renewals upon mutual written agreement of the Parties, unless either Party provides written notice of its intent to terminate, sent no later than sixty (60) days prior to the termination date or successor termination date; provided, however, that this Agreement may be extended by mutual written agreement of the Parties. Any covered Project awarded during the term of this Agreement shall continue to be covered hereunder, until completion of the Project, notwithstanding the expiration date of this Agreement.

(b) This Agreement may be extended by mutual consent of the City and the signatory Unions for such further periods as the Parties shall agree to.

Section 17.2 Turnover and Final Acceptance of Completed Work

(a) Construction of any phase, portion, section, or segment of Project Work shall be deemed complete when such phase, portion, section or segment has been turned over to the City by the Contractor and the City has accepted such phase, portion, section, or segment. As areas and systems of the Project are inspected and construction-tested and/or approved and accepted by the City or third parties with the approval of the City, the Agreement shall have no further force or effect on such items or areas, except when the Contractor is directed by the City to engage and repairs or modifications required by its contract(s) with the City.

(b) Notice of each final acceptance received by the Contractor will be provided to the Council with the description of what portion, segment, etc. has been accepted. Final acceptance may be subject to a “punch” list, and in such case, the Agreement will continue to apply to each such item on the list until it is completed to the satisfaction of the City and Notice of Completion is issued by the City or its representative to the Contractor. At the request of the Union, complete information describing any “punch” list work, as well as any additional work required of a Contractor at the direction of the City pursuant to (a) above, involving otherwise turned-over and completed facilities which have been accepted by the City, will be available from the Community Workforce Coordinator.

IN WITNESS whereof the Parties have caused this Community Workforce Agreement to be executed as of the date and year above stated.

CITY OF LANCASTER

LOS ANGELES/ORANGE COUNTIES
BUILDING & CONSTRUCTION
TRADES COUNCIL

By: _____
Mark V. Bozigian
City Manager

By: _____
Ron Miller
Executive Secretary

LOS ANGELES/ORANGE COUNTIES BUILDING AND CONSTRUCTION
TRADES COUNCIL CRAFT UNIONS AND DISTRICT COUNCILS

- Asbestos Heat & Frost Insulators (Local 5) _____
- Boilermakers (Local 92) _____
- Bricklayers & Allied Craftworkers (Local 4) _____
- Cement Masons (Local 600) _____
- Electricians (Local 11) _____
- Elevator Constructors (Local 18) _____
- Gunite Workers (Local 345) _____
- Iron Workers (Reinforced – Local 416) _____
- Iron Workers (Structural – Local 433) _____
- District Council of Laborers _____
- Laborers (Local 300) _____
- Laborers (Local 1184) _____
- Operating Engineers (Local 12) _____
- Operating Engineers (Local 12) _____
- Operating Engineers (Local 12) _____
- Painters & Allied Trades DC 36 _____
- Pipe Trades (Local 250) _____
- Pipe Trades (Local 345) _____
- Pipe Trades (Plumbers Local 761) _____
- Pipe Trades (Road Sprinkler Fitters Local 669) _____
- Plasterers (Local 200) _____
- Plaster Tenders Local (1414) _____
- Roofers & Waterproofers (Local 36) _____
- Sheet Metal Workers (Local 105) _____
- Teamsters (Local 986) _____
- Southwest Regional Council of Carpenters _____

ATTACHMENT A – LETTER OF ASSENT

To be signed by all contractors awarded work covered by the Community Workforce Agreement prior to commencing work.

[Contractor’s Letterhead]
City of Lancaster
1234 address
City, state, zip code
Attn: _____

Re: Community Workforce Agreement - Letter of Assent

Dear Sir:

This is to confirm that [name of company] agrees to be party to and bound by the City of Lancaster Community Workforce Agreement effective _____, 201_, as such Agreement may, from time to time, be amended by the negotiating parties or interpreted pursuant to its terms. Such obligation to be a party and bound by this Agreement shall extend to all work covered by the agreement undertaken by this Company on the project and this Company shall require all of its contractors and subcontractors of whatever tier to be similarly bound for all work within the scope of the Agreement by signing and furnishing to you an identical letter of assent prior to their commencement of work.

Sincerely.

[Name of Construction Company]

By: [_____] Name and Title of Authorized Executive

Contractor’s State License No: _____

Project Name: _____

[Copies of this letter must be submitted to the City and to the Council.]

ATTACHMENT B

LOCAL RESIDENT ZIP CODES

(TIER 1)

LANCASTER RESIDENTS

93534
93535
93536
93539
93551
93584
93586

(TIER 2)

ANTELOPE VALEY RESIDENTS

91390
93501
93510
93523
93532
93543
93550
93552
93553
93554
93560
93590
93591
93599

(TIER 3)

THE REMAINING AREA ZIP CODES IN LOS ANGELES COUNTY

ATTACHMENT C

CITY OF LANCASTER CRAFT REQUEST FORM

TO THE CONTRACTOR: Please complete and fax this form to the applicable union to request craft workers that fulfill the hiring requirements for this project. After faxing your request, please call the Local to verify receipt and substantiate their capacity to furnish workers as specified below. Please print your Fax Transmission Verification Reports and keep copies for your records.

The City of Lancaster Community Workforce Agreement establishes a goal that 30% of all of the labor and craft positions shall be from Veterans and individuals who have successfully completed the Building Trades Multi-Craft Core Curriculum Pre-Apprenticeship Program, regardless of where they reside, and qualified area residents residing: first, in those first tier zip codes which overlap the City boundaries, as reflected on the list of U.S. Postal Service zip codes attached hereto as "Attachment B", second, area residents residing within the greater Antelope Valley area, as reflected on the list of U.S. Postal Service zip codes attached hereto as "Attachment B", third, area residents residing within the remainder of the County of Los Angeles. For dispatch purposes, employees described herein shall be referred to as "Local Residents." In addition, a goal of 10 % of all of the labor and craft positions shall be from qualified transitional workers residing within the greater Antelope Valley area, as reflected on the attached list of zip codes. The following criteria will be used to identify transitional workers: having a gross household income below 50% of the Los Angeles County median; being homeless; a welfare recipient; having a history of involvement with the justice system; being unemployed for the previous three (3) months; or a custodial single parent.

TO THE UNION: Please complete the "Union Use Only" section on the next page and fax this form back to the requesting Contractor. Be sure to retain a copy of this form for your records.

CONTRACTOR USE ONLY

To: Union Local # _____ **Fax#** () _____ **Date:** _____
Cc: Community Workforce Coordinator
From: Company: _____ **Issued By:** _____
 Contact Phone: () _____ **Contact Fax:** () _____

PLEASE PROVIDE ME WITH THE FOLLOWING UNION CRAFT WORKERS.

Craft Classification (i.e., plumber, painter, etc.)	Journeyman or Apprentice	Local Resident or General Dispatch	Number of workers needed	Report Date	Report Time
TOTAL WORKERS REQUESTED = _____					

Please have worker(s) report to the following work address indicated below:

Project Name: _____ **Site:** _____ **Address:** _____

Report to: _____ **On-site Tel:** _____ **On-site Fax:** _____

Comment or Special Instructions: _____

UNION USE ONLY

Date dispatch request received:
Dispatch received by:
Classification of worker requested:
Classification of worker dispatched:

WORKER REFERRED

Name:		
Date worker was dispatched:		
Is the worker referred a:		(check all that apply)
JOURNEYMAN	Yes _____	No _____
APPRENTICE	Yes _____	No _____
LOCAL RESIDENT	Yes _____	No _____
GENERAL DISPATCH FROM OUT OF WORK LIST	Yes _____	No _____

[This form is not intended to replace a Local Union's Dispatch or Referral Form normally given to the employee when being dispatched to the jobsite.]

ATTACHMENT D

LOS ANGELES/ORANGE COUNTIES BUILDING AND CONSTRUCTION TRADES COUNCIL APPROVED DRUG AND ALCOHOL TESTING POLICY

The Parties recognize the problems which drug and alcohol abuse have created in the construction industry and the need to develop drug and alcohol abuse prevention programs. Accordingly, the Parties agree that in order to enhance the safety of the work place and to maintain a drug and alcohol free work environment, individual Employers may require applicants or employees to undergo drug and alcohol testing.

1. It is understood that the use, possession, transfer or sale of illegal drugs, narcotics, or other unlawful substances, as well as being under the influence of alcohol and the possession or consuming alcohol is absolutely prohibited while employees are on the Employer's job premises or while working on any jobsite in connection with work performed under the Community Workforce Agreement ("CWA").

2. No Employer may implement a drug testing program which does not conform in all respects to the provisions of this Policy.

3. No Employer may implement drug testing at any jobsite unless written notice is given to the Union setting forth the location of the jobsite, a description of the project under construction, and the name and telephone number of the Project Supervisor. Said notice shall be addressed to the office of each Union signing the CWA. Said notice shall be delivered in person or by registered mail before the implementation of drug testing. Failure to give such notice shall make any drug testing engaged in by the Employer a violation of the CWA, and the Employer may not implement any form of drug testing at such jobsite for the following six months.

4. An employer who elects to implement drug testing pursuant to this Agreement shall require all employees on the Project to be tested. With respect to individuals who become employed on the Project subsequent to the proper implementation of this drug testing program, such test shall be administered upon the commencement of employment on the project, whether by referral from a Union Dispatch Office, transfer from another project, or another method. Individuals who were employed on the project prior to the proper implementation of this drug testing program may only be subjected to testing for the reasons set forth in Paragraph 5(f) (1) through 5(f) (3) of this Policy. Refusal to undergo such testing shall be considered sufficient grounds to deny employment on the project.

5. The following procedure shall apply to all drug testing:

a. The Employer may request urine samples only. The applicant or employee shall not be observed when the urine specimen is given. An applicant or employee, at his or her sole option, shall, upon request, receive a blood test in lieu of a urine test. No employee of the Employer shall draw blood from a bargaining unit employee, touch or handle urine specimens, or

in any way become involved in the chain of custody of urine or blood specimens. A Union Business Representative, subject to the approval of the individual applicant or employee, shall be permitted to accompany the applicant or employee to the collection facility to observe the collection, bottling, and sealing of the specimen.

b. The testing shall be done by a laboratory approved by the National Institute on Drug Abuse (NIDA), which is chosen by the Employer and the Union.

c. An initial test shall be performed using the Enzyme Multiplied Immunoassay Technique (EMZT). In the event a question or positive result arises from the initial test, a confirmation test must be utilized before action can be taken against the applicant or employee. The confirmation test will be by Gas Chromatography Mass Spectrometry (GC/MS). Cutoff levels for both the initial test and confirmation test will be those established by the National Institute on Drug Abuse. Confirmed positive samples will be retained by the testing laboratory in secured long-term frozen storage for a minimum of one year. Handling and transportation of each sample must be documented through strict chain of custody procedures.

d. In the event of a confirmed positive test result the applicant or employee may request, within forty-eight (48) hours, a sample of his/her specimen from the testing laboratory for purposes of a second test to be performed at a second laboratory, designated by the Union and approved by NDA. The retest must be performed within ten (10) days of the request. Chain of custody for this sample shall be maintained by the Employer between the original testing laboratory and the Union's designated laboratory. Retesting shall be performed at the applicant's or employee's expense. In the event of conflicting test results the Employer may require a third test.

e. If, as a result of the above testing procedure, it is determined that an applicant or employee has tested positive, this shall be considered sufficient grounds to deny the applicant or employee his/her employment on the Project.

f. No individual who tests negative for drugs or alcohol pursuant to the above procedure and becomes employed on the Project shall again be subjected to drug testing with the following exceptions:

1. Employees who are involved in industrial accidents resulting in damage to plant, property or equipment or injury to him/herself or others may be tested pursuant to the procedures stated hereinabove.

2. The Employer may test employees following thirty (30) days advance written notice to the employee(s) to be tested and to the applicable Union. Notice to the applicable Union shall be as set forth in Paragraph 3 above and such testing shall be pursuant to the procedures stated hereinabove.

3. The Employer may test an employee where the Employer has reasonable cause to believe that the employee is impaired from performing his/her job. Reasonable cause shall be defined as exhibiting aberrant or unusual behavior, the type of which

is a recognized and accepted symptom of impairment (i.e., slurred speech, unusual lack of muscular coordination, etc.). Such behavior must be actually observed by at least two persons, one of whom shall be a Supervisor who has been trained to recognize the symptoms of drug abuse or impairment and the other of whom shall be the job steward. If the job steward is unavailable or there is no job steward on the project the other person shall be a member of the applicable Union's bargaining unit. Testing shall be pursuant to the procedures stated hereinabove. Employees who are tested pursuant to the exceptions set forth in this paragraph and who test positive will be removed from the Employer's payroll.

g. Applicants or employees who do not test positive shall be paid for all time lost while undergoing drug testing. Payment shall be at the applicable wage and benefit rates set forth in the applicable Union's Master Labor Agreement. Applicants who have been dispatched from the Union and who are not put to work pending the results of a test will be paid waiting time until such time as they are put to work. It is understood that an applicant must pass the test as a condition of employment. Applicants who are put to work pending the results of a test will be considered probationary employees.

6. The employers will be allowed to conduct periodic job site drug testing on the Project under the following conditions:

a. The entire jobsite must be tested, including any employee or subcontractor's employee who worked on that project three (3) working days before or after the date of the test;

b. Jobsite testing cannot commence sooner than thirty (30) days after start of the work on the Project;

c. Prior to start of periodic testing, a business representative will be allowed to conduct an educational period on company time to explain periodic jobsite testing program to affected employees;

d. Testing shall be conducted by a N.I.D.A. certified laboratory, pursuant to the provisions set forth in Paragraph 5 hereinabove.

e. Only two periodic tests may be performed in a twelve month period.

7. It is understood that the unsafe use of prescribed medication, or where the use of prescribed medication impairs the employee's ability to perform work, is a basis for the Employer to remove the employee from the jobsite.

8. Any grievance or dispute which may arise out of the application of this Agreement shall be subject to the grievance and arbitration procedures set forth in the CWA.

9. The establishment or operation of this Policy shall not curtail any right of any employee found in any law, rule or regulation. Should any part of this Agreement be found unlawful by a court of competent jurisdiction or a public agency having jurisdiction over the

parties, the remaining portions of the Agreement shall be unaffected and the parties shall enter negotiations to replace the affected provision.

10. Present employees, if tested positive, shall have the prerogative for rehabilitation program at the employee's expense. When such program has been successfully completed the Employer shall not discriminate in any way against the employee. If work for which the employee is qualified exists he/she shall be reinstated.

11. The Employer agrees that results of urine and blood tests performed hereunder will be considered medical records held confidential to the extent permitted or required by law. Such records shall not be released to any persons or entities other than designated Employer representatives and the applicable Union. Such release to the applicable Union shall only be allowed upon the signing of a written release and the information contained therein shall not be used to discourage the employment of the individual applicant or employee on any subsequent occasion.

12. The Employer shall indemnify and hold the Union harmless against any and all claims, demands, suits, or liabilities that may arise out of the application of this Agreement and/or any program permitted hereunder.

13. Employees who seek voluntary assistance for substance abuse may not be disciplined for seeking such assistance. Requests from employees for such assistance shall remain confidential and shall not be revealed to other employees or management personnel without the employee's consent. Employees enrolled in substance abuse programs shall be subject to all Employer rules, regulations and job performance standards with the understanding that an employee enrolled in such a program is receiving treatment for an illness.

14. This Memorandum, of Understanding shall constitute the only Agreement in effect between the parties concerning drug and alcohol abuse, prevention and testing. Any modifications thereto must be accomplished pursuant to collective bargaining negotiations between the parties.

DRUG ABUSE PREVENTION AND DETECTION

APPENDIX A

CUTOFF LEVELS

DRUG	SCREENING METHOD	SCREENING LEVEL **	CONFIRMATION METHOD	CONFIRMATION LEVEL
Alcohol	EMIT	.02%	CG/MS	.02%
Amphetamines	EMIT	1000 ng/ml*	CG/MS	500 ng/ml*
Barbiturates	EMIT	300 ng/ml	CG/MS	200 ng/ml
Benzodiazepines	EMIT	300 ng/ml	CG/MS	300 ng/ml
Cocaine	EMIT	300 ng/ml*	CG/MS	150 ng/ml*
Methadone	EMIT	300 ng/ml	CG/MS	100 ng/ml
Methaqualone	EMIT	300 ng/ml	CG/MS	300 ng/ml
Opiates	EMIT	300 ng/ml*	CG/MS	300 ng/ml*
PCP (Phencyclidine)	EMIT	25 ng/ml*	CG/MS	25 ng/ml*
THC (Marijuana)	EMIT	100 ng/ml*	CG/MS	15 ng/ml*
Propoxyphene	EMIT	300 ng/ml	CG/MS	100 ng/ml

* NTDA specified threshold

** A sample reported positive contains the Indicated drug at or above the cutoff level for that drug. A negative sample either contains no drug or contains a drug below the cutoff level.

EMIT - Enzyme Immunoassay

CC/MS - Gas Chromatography/Mass Spectrometry

SIDE LETTER OF AGREEMENT
TESTING POLICY FOR DRUG ABUSE

It is hereby agreed between the parties hereto that an Employer who has otherwise properly implemented drug testing, as set forth in the Testing Policy for Drug Abuse, shall have the right to offer an applicant or employee a "quick" drug screening test. This "quick" screen test shall consist either of the "ICUP" urine screen or similar test or an oral screen test. The applicant or employee shall have the absolute right to select either of the two "quick" screen tests, or to reject both and request a full drug test.

An applicant or employee who selects one of the quick screen tests, and who passes the test, shall be put to work immediately. An applicant or employee who fails the "quick" screen test, or who rejects the quick screen tests, shall be tested pursuant to the procedures set forth in the Testing Policy for Drug Abuse. The sample used for the "quick" screen test shall be discarded immediately upon conclusion of the test. An applicant or employee shall not be deprived of any rights granted to them by the Testing Policy for Drug Abuse as a result of any occurrence related to the "quick" screen test.

**MEMORANDUM
CITY OF LANCASTER, CA**

TO: Mayor Parris and City Council Members

FROM: Vice Mayor Marvin Crist
Council Member Angela Underwood-Jacobs

DATE: January 23, 2018

SUBJECT: **Report on the Activities of the Board of Directors for the Antelope Valley Transit Authority**

Recommendation:

Receive a report of the proceedings and issues discussed at the October regular Board of Directors meeting of the Antelope Valley Transit Authority (AVTA).

Background:

The Antelope Valley Transit Authority is a distinct government entity created under a joint powers authority agreement between the City of Lancaster, the City of Palmdale, and Los Angeles County that provides public transit services. Vice Mayor Marvin Crist serves as the Chairman and Council Member Angela Underwood-Jacobs serves as a Director on the AVTA Board for the City of Lancaster.

The following significant events took place at the regular October Board meeting:

Present: Chairman Marvin Crist
Vice Chair Dianne Knippel
Director Angela Underwood-Jacobs
Director Austin Bishop
Director Michelle Flanagan
Director Steve Hofbauer

Senior Subsidy Grant Program.

Approved the Senior Subsidy Grant Program for FY18 and redefined “senior” as an individual 62 year of age or older.

Approved (6-0-0-0).

Vanpool Project Options.

Authorized the Executive Director/CEO to research all options, as directed, for a vanpool/carpool/carshare operation and provide a recommendation at the November 28, 2017 Board Meeting.

Motion Approved (6-0-0-0).

**MEMORANDUM
CITY OF LANCASTER, CA**

TO: City Council Members

FROM: Mayor R. Rex Parris

DATE: February 13, 2018

SUBJECT: **Report on the Activities of the Board of Directors for District No. 14 of the County Sanitation Districts of Los Angeles County**

Recommendation:

Receive a report of the proceedings and issues discussed at the December 12th, 2017 District No. 14 Board of Directors regular meeting of the County Sanitation Districts of Los Angeles County (District).

Background:

District No. 14 of the County Sanitation Districts of Los Angeles County is organized to receive through their trunk sewers the wastewater from all of the City of Lancaster, a small region of the westerly portion of the City of Palmdale, and a smaller region of the unincorporated County of Los Angeles. A Board of Directors comprised of a representative from each city and the County generally meets monthly to review and decide upon the business of the District.

The Board of Directors considered the following agenda items at the December 12th, 2017 regular meeting:

- 1) Approved Minutes of the special meeting held on November 14th, 2017
- 2) Received Report on proposed legal audit plan
- 3) Adjourned meeting to Tuesday January 9th, 2018

*The next regularly scheduled meetings for January 9th, 2018 and February 13th, 2018 were subsequently cancelled. The next meeting is scheduled for March 13th, 2018. *