

City of Lancaster Check Register



From Check No.: 7370513 - To Check No.: 7370599

From Check Date: 01/02/2015 - To Check Date: 01/09/2015

Printed: 1/12/2015 11:54

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7370513	D3026	CAMPOGNONE, ANDI	REIMB-SNACKS-AV ART OUTPOST	271.55	106 4644225	271.55
7370514	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	216.80	101 4730212 101 4785212 323 12ST031924 402 4650212	17.26 145.76 19.75 34.03
				<u>216.80</u>		<u>216.80</u>
7370515	A2073	LANCASTER PERF ARTS CNTR FNDTN LPACF SPEAKEASY FNDRSR SPONSOR		487.50	101 2102600 101 4643235	500.00 (12.50)
				<u>487.50</u>		<u>487.50</u>
7370516	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	73.22	101 4753209	73.22
7370517	06105	BRAND, RICHARD	12/14-MAC SETUP/VIDEOGRAPHY 12/15/14-VIDEOGRAPHY/ANIMATION	97.50 130.00	101 4305301 101 4540340	97.50 130.00
				<u>227.50</u>		<u>227.50</u>
7370518	06629	CALIFORNIA FENCING, INC	LGC-REPAIR CHAINLINK FENCE	800.00	101 4631402	800.00
7370519	D4170	CASA LA	REFUND-MOAH DEPOSIT-12/17/14	250.00	101 2182001	250.00
7370520	01222	COMMERCIAL LANDSCAPE SPPLY INC	BROOMS/SPOOLS/SHOVELS/RAKES	2,191.90	203 4752208	2,191.90
7370521	A0925	DESERT HAVEN ENTERPRISES, INC	08/14-JANITORIAL SERVICES	700.00	101 4633301	700.00
7370522	00414	DESERT LOCK COMPANY	KEY RINGS/TAGS/BRASS TAGS	61.31	101 4753214	61.31
7370523	06677	FORZA CONSTRUCTION INC	611/613W H12-CLEAN UP/WINDOW 852W H14-CLEAN UP/PAINT	938.57 1,275.47	101 4545940 101 4545940	938.57 1,275.47
				<u>2,214.04</u>		<u>2,214.04</u>
7370524	C7863	GREEN SET, INC	MGC-XMAS DECORATIONS-12/13/14	5,123.87	101 4680225	5,123.87
7370525	D3313	HIGH DESERT CONTRACTORS INC	45438 LEATHERWOOD-CLEAN UP 45514 10 ST W-CLEAN UP	1,980.00 1,758.00	101 4545940 363 4542771	1,980.00 1,758.00
				<u>3,738.00</u>		<u>3,738.00</u>
7370526	01419	JOHNSTONE SUPPLY	ESP-RPLCMNT POOL HEATERS(4)	1,999.06	101 4631670	1,999.06
7370527	1215	L A CO WATERWORKS	10/16-12/16/14 WATER SERVICE	14,316.29	101 4631654 101 4634654 203 4636654 482 4636654	4,336.46 2,762.49 604.33 6,613.01
				<u>14,316.29</u>		<u>14,316.29</u>

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7370528	D3218	LIFESCAPES MEDIA, INC	MOAH-JAN/FEB 2015 ADVERTISING	1,200.00	101 4644251	1,200.00
7370529	C8147	MOORE IACOFANO GOLTSMAN, INC	11/14-CNSLTNG SRVCS-LNCSTR ADA	22,485.70	228 11SW002924	22,485.70
7370530	03751	ORANGE COAST PETROLEUM EQUIP	PRINTER PC ADAPTER CREDIT-CORE FROM INV #0201904	817.82 (125.00) <u>692.82</u>	101 4753402 101 4753402	817.82 (125.00) <u>692.82</u>
7370531	C2565	SANTA CLARITA COMMUNITY	2014/2015-SBDC SERVICES	7,500.00	101 4540340	7,500.00
7370532	06664	SEA SUPPLY	NSC-LINER/T PAPER/GRABBER/GLVS	1,303.43	101 4635406	1,303.43
7370533	03154	SO CA EDISON	11/14-12/19/14 ELECTRIC SVC	487.02	203 4636652 306 4542684 482 4636652 483 4725660 <u>487.02</u>	25.85 61.98 358.68 40.51 <u>487.02</u>
7370534	1531	SUBURBAN PROPANE	TBP-PROPANE(95.3 GALS)	325.83	101 4631403	325.83
7370535	05703	SUPERIOR ALARM SYSTEMS	ACCESS CARDS(200)	1,068.20	101 4320251	1,068.20
7370536	06680	THOMAS, NOAH	MOAH-CEDAR IMPROV PERFORMANCE	200.00	106 4644225	200.00
7370537	05087	WALSMA OIL COMPANY	UNLEADED(5958)/DIESEL(1489)	17,194.29	101 1620000	17,194.29
7370538	06679	WENIG LAMONICA ASSOCIATES, LLC	DEP-ROBERTA FLACK-02/07/15	15,000.00	402 4650318	15,000.00
7370539	D4098	COAST PROFESSIONAL, INC	WITHHOLDING ORDER-0301, 0302	23.25	101 2159000	23.25
7370540	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7370541	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7370542	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7370543	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7370544	05749	A T & T MOBILITY	11/09-12/08/14 WIRELESS SVC	86.14	101 4820651	86.14
7370545	02108	FRANCHISE TAX BOARD	QTRLY ENTRTNMT WHLDNG-12/31/14	7,711.00	402 2177000	7,711.00
7370546	C2988	KUHNHOFER BUILDERS	REFUND-PERMIT #13-01402	61.00	251 3201104	61.00
7370547	1215	L A CO WATERWORKS	10/21-12/23/14 WATER SERVICE	7,713.92	203 4636654 482 4636654 <u>7,713.92</u>	190.88 7,523.04 <u>7,713.92</u>
7370548	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 01-2015	300.00	101 2171000	300.00

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7370549	C8867	LIVING STONE CATHEDRAL/WORSHIP	TCKT PRCD5-LIVING STONE-12/14	883.05	101 2107000	5,497.00
					402 3405127	(2,504.50)
					402 3405300	(1,788.50)
					402 3405302	(11.10)
					402 3405303	(239.85)
					402 3405304	(30.00)
					402 3405306	(40.00)
				<u>883.05</u>		<u>883.05</u>
7370550	D0284	MILLS ENTERTAINMENT	DEP-JACK HANNA-1/17/15	10,000.00	402 4650318	10,000.00
7370551	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE-PP 01-2015	1,987.82	101 2170200	1,987.82
7370552	03154	SO CA EDISON	11/20-12/22/14 ELECTRIC SVC	222.97	482 4636652	222.97
7370553	03154	SO CA EDISON	11/08/14-01/02/15 ELECTRIC SVC	13,811.76	101 4631652	140.58
					101 4632652	1,038.34
					101 4633652	3,241.43
					101 4634652	3,425.45
					306 4542940	32.56
					402 4650652	4,167.43
					482 4636652	186.06
					483 4785652	223.30
					483 4785660	590.51
					484 4755652	39.14
					991 4540902	726.96
				<u>13,811.76</u>		<u>13,811.76</u>
7370554	1907	SO CA GAS COMPANY	08/19-12/29/14 GAS SVC	13,716.34	101 4631655	742.82
					101 4632655	3,956.21
					101 4633655	6,034.68
					101 4634655	278.25
					101 4635655	143.52
					101 4651655	967.96
					101 4810403	203.17
					306 4542684	6.87
					402 4650655	1,382.86
				<u>13,716.34</u>		<u>13,716.34</u>
7370555	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 12/24/14	807.69	101 2602000	807.69
7370556	06209	WAGeworks	12/14 FSA ADMINISTRATIVE FEES	233.82	101 2170213	221.61
					101 2170214	12.21
				<u>233.82</u>		<u>233.82</u>
7370557	D2720	WRIGHT, LAURA	12/14 AM EXERCISE INSTRUCTION	525.00	101 4643308	525.00
7370558	01039	A V FORD LINCOLN MERCURY	SEAL(1)-EQ7507	20.23	251 4762207	20.23

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7370559	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	80.95	480 4755209	80.95
			UNIFORM CLEANINGS	80.95	480 4755209	80.95
				<u>161.90</u>		<u>161.90</u>
7370560	04151	AXES FIRE INC	FIRE EXT CERTS(11)	104.50	101 4545207	9.50
					101 4633207	9.50
					101 4634207	9.50
					101 4762207	9.50
					101 4820207	9.50
					203 4752207	9.50
					203 4752207	9.50
					480 4755207	9.50
					480 4755207	9.50
					482 4752207	9.50
					484 4752207	9.50
				<u>104.50</u>		<u>104.50</u>
7370561	03485	BAKERSFIELD TRUCK CENTER	LIGHTBAR-EQ3782	391.59	203 4752207	391.59
7370562	06020	CANON FINANCIAL SERVICES, INC	01/15-COPIER LEASE	14,975.20	101 4310254	14,975.20
7370563	05945	CUTWATER INVESTORS SRVCS CORP	08/14-INVESTMENT ADVISORY SRVC	2,361.70	101 4310301	2,361.70
			09/14-INVESTMENT ADVISORY SRVC	2,360.79	101 4310301	2,360.79
			10/14-INVESTMENT ADVISORY SVC	2,360.34	101 4310301	2,360.34
				<u>7,082.83</u>		<u>7,082.83</u>
7370564	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	11/14-SPECIALIZED LGL SRVCS-LD	292.50	101 4400303	292.50
7370565	03311	DELTA LIQUID ENERGY	PROPANE(7.727 GALS)	11.38	101 4780355	11.38
7370566	D2290	DEPT OF HOUSING & COMM DEV	2014/2015 MHP PERMIT FEES	600.00	101 2179000	200.00
					101 2179000	400.00
				<u>600.00</u>		<u>600.00</u>
7370567	D3206	ENTERPRISE COUNSEL GROUP	11/14-LEGAL SERVICES	3,910.00	991 4540303	3,910.00
7370568	C1847	ENTERTAINMENT LIGHTING SRVS	MGC-SNW MCHNE RNTL-12/04-17/14	448.00	101 4680225	448.00
			MGC-SNW MCHNE RNTL-12/05-11/14	406.70	101 4680225	406.70
				<u>854.70</u>		<u>854.70</u>
7370569	A8170	EXTENSIONS PERF ARTS ACADEMY	ACCNT STTLMNT-EXTNSNS-12/16/14	1,389.80	101 2107000	4,427.00
					402 3405127	(1,100.10)
					402 3405300	(1,527.50)
					402 3405302	(25.35)
					402 3405303	(354.25)
					402 3405304	(30.00)
				<u>1,389.80</u>		<u>1,389.80</u>
7370570	03430	GRAINGER	TOGGLE SWITCH	8.65	101 4753405	8.65

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7370571	C9980	GRANICUS	01/15-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7370572	00822	H W HUNTER, INC	FUEL TANK-EQ5661	477.60	101 4634207	477.60
7370573	00849	HAAKER EQUIPMENT CO	DEBRIS HOSE-EQ3998	2,193.94	480 4755207	2,193.94
7370574	03975	HART PRINTERS INC	BUSINESS CARDS(2000)	741.20	101 4100205 101 4305259 101 4310253 101 4780253 101 4810253 251 4762253	92.65 92.65 277.95 92.65 92.65 92.65
				741.20		741.20
7370575	03449	HIGH DESERT AUTO ELECTRIC	AIR/OIL FILTER-EQ5501 GAS CAPS(3)-EQ4371 CLAMPS(2)-EQ3770 DRIVESHAFT BEARING-EQ3824 MOTOR RESISTOR-EQ6812 GAS CAP-EQ3822 MULE STARTER-EQ5850	33.09 40.71 23.13 27.78 18.04 18.42 207.10	101 4644207 483 4785207 203 4752207 203 4752207 101 4545207 203 4752207 101 4635207	33.09 40.71 23.13 27.78 18.04 18.42 207.10
				368.27		368.27
7370576	A9236	HIGH DESERT BROADCASTING, LLC	PAC-11/14 ADS-I.MAYFIELD/NOJO PAC-11/14 ADS-I MAYFIELD/NOJO MGC-12/14-KGMX ADS	220.00 207.00 500.00	402 4650205 402 4650205 101 4680225	220.00 207.00 500.00
				927.00		927.00
7370577	05750	I S C O MACHINERY	EXCAVATOR RNTL-11/24-12/22/14	6,700.00	484 4752602	6,700.00
7370578	06682	INSTANT PROMOTION	FRAME/TABLE COVER/BACK WALL	1,159.49	402 4650251	1,159.49
7370579	D1903	KERN MACHINERY INC-LANCASTER	TIRE/WHEEL-EQ5838	116.70	101 4631207	116.70
7370580	06059	KRAZAN & ASSOCIATES, INC	CP09027-CONSTRUCTN/LAB TESTING	869.50	232 16ST001924	869.50
7370581	1204	LEAGUE OF CALIFORNIA CITIES	2015 MEMBERSHIP DUES	28,504.06	101 4200206	28,504.06
7370582	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-8/22/14-12/4/15 THEATER ADS-11/21/14	505.00 250.00	101 4684222 402 4650205	505.00 250.00
				755.00		755.00
7370583	05741	P P G ARCHITECTURAL FINISHES	GREEN PAINT/SEAL/LIQUID ARMOR	2,025.27	203 4752502	2,025.27
7370584	05294	PACIFIC PRODUCTS&SERVICES,INC	LT/STRAIGHT FITTINGS	1,258.60	203 4752455	1,258.60
7370585	05602	PETROLEUM EQUIPMENT CONST SRV	11/14 OPERATOR INSP/HOSE/KIT	575.17	101 4753402	575.17
7370586	06087	PRIORITY AUTO GLASS	WINDSHIELD KIT-EQ4372	521.55	203 4752207	521.55

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7370587	C9846	PRIORITY MAILING SYSTEMS, INC	INK CARTRIDGE	311.42	101 4110211	311.42
7370588	02257	QUALITY SURVEYING, INC	CP12010-RESET MEDIAN STAKES	220.00	209 15ST030924	220.00
			CP12010-VRFY CURBS/DRAIN PIPES	880.00	209 15ST030924	880.00
			CP12010-LAYOUT TRAFFIC SIGNALS	220.00	209 15ST030924	220.00
			CP12010-LAYOUT PAVING LINES	825.00	209 15ST030924	825.00
				<u>2,145.00</u>		<u>2,145.00</u>
7370589	06313	R C BECKER & SON, INC	IB1401-M/30W INTRSCCTN RETENTN	3,748.97	232 15ST051924	3,748.97
7370590	D4155	RAYBURN, DANIEL	DR-11/14 VOLUNTEER STIPEND	36.00	101 4305301	36.00
7370591	D4171	RICHARDSON, LEILANI	MOAH-REFUND 12/04/14 DEPOSIT	250.00	101 2182001	250.00
7370592	C5942	S E S A C INC	2015 LICENSE FEE	1,707.00	402 4650330	1,707.00
7370593	06672	SO CAL DESIGN	BOO-INSTALL WOOD PANELING/TRIM	1,500.00	101 4684222	1,500.00
7370594	04688	SPARKLETTS	WATER(12-24 PAKS)	113.29	101 4100205	113.29
7370595	D2143	STREAMLINE AUDIO VISUAL, INC	MGC-SMALL SOUND SYSTEM	200.00	101 4680225	200.00
7370596	06226	TANG, PEI-YUEN	TRANSLATION SVC-12/01-12/10/14	3.36	101 4100205	3.36
7370597	D4104	TROUTMAN SANDERS LLP	10/14-LEGAL SERVICES-RFI/RFP	2,835.00	486 4370303	2,835.00
			11/14-LEGAL SERVICES-RFI/RFP	3,307.50	486 4370303	3,307.50
				<u>6,142.50</u>		<u>6,142.50</u>
7370598	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	111.40	203 4752410	111.40
			ASPHALT	1,065.44	203 4752410	1,065.44
			COLD MIX	177.67	203 4752410	177.67
				<u>1,354.51</u>		<u>1,354.51</u>
7370599	2501	ZUMAR INDUSTRIES, INC	SIGNS(5)	446.56	203 4752455	446.56

Chk Count 87

Check Report Total 255,478.22

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From Check No.: 101009298 - To Check No.: 101009302

From Check Date: 12/29/2014 - To Check Date: 01/09/2015

Printed: 1/14/2015 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009298	04867	CITY OF LANCASTER-PARKS	PETTY CASH-AYSO TOURNAMENT	3,500.00	101 1020004	3,500.00
101009299	04867	CITY OF LANCASTER-PARKS	PETTY CASH-AYSO TOURNAMENT	3,500.00	101 1020004	3,500.00
101009300	D1400	HARMONY ESCROW	3140021036-EARNEST DEPOSIT	1,000.00	363 4542770	1,000.00
101009301	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH EXPENSES	134.03	101 2140000	27.97
					101 2140000	55.00
					101 4633403	4.35
					101 4782201	10.00
					101 4810202	36.71
				134.03		134.03
101009302	A4526	VOLTA, SANDRA	REISSUE STALE DATED PAYROLL CK	3,107.20	101 2151000	776.80
					101 2151000	776.80
					101 2151000	776.80
					101 2151000	776.80
				3,107.20		3,107.20
Chk Count	<u>5</u>			Check Report Total	<u>11,241.23</u>	