

City of Lancaster Check Register



From Check No.: 7372774 - To Check No.: 7373061

From Check Date: 05/01/2015 - To Check Date: 05/08/2015

Printed: 5/11/2015 13:53

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7372774	03672	A T & T	04/07-05/06/15 TELEPHONE SVC	1,282.24	101 4820651	1,282.24
7372775	05749	A T & T MOBILITY	03/09-04/08/15 WIRELESS SVC	88.53	101 4820651	88.53
7372776	06788	A V LIFE CHURCH	REFUND-CLEANING FEE-04/05/15	338.50	101 2107000 402 3405127 402 3405300 402 3405304	1,823.00 (724.50) (730.00) (30.00)
				<u>338.50</u>		<u>338.50</u>
7372777	06647	ADAMS, KORY C	REPLACE CK# 7369824	500.00	101 4680225	500.00
7372778	05440	BOSWELL, BARBARA	BB-PR DM-SAN FRAN-05/11-13/15	248.50	490 4370201	248.50
7372779	3563	CEDAR STREET THEATRE	TKT PRCDS-CST-4/10-19/15	1,359.80	101 2107000 402 3405100 402 3405127 402 3405302 402 3405303	3,217.20 73.60 (1,706.00) (69.00) (156.00)
				<u>1,359.80</u>		<u>1,359.80</u>
7372780	06659	CENTER STAGE ARTISTS	DEP-ABBA MANIA-5/2/15	4,800.00	402 4650318	4,800.00
7372781	06789	CORBETT, JOCELYN	JC-PER DM-MONTEREY-05/06-08/15	248.50	101 4400201	248.50
7372782	03450	COSTCO	MOAH-AV OUTPOST SUPPLIES	396.74	106 4644225	396.74
7372783	D2244	D M V RENEWAL	SLH-CLASS A DMV RENEWAL	42.00	101 4320311	42.00
7372784	D3792	DE FALCO, CATHY	CD-PR DM-SAN FRAN-05/11-13/15	248.50	490 4370201	248.50
7372785	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	40.98	101 4633212 101 4651251	22.94 18.04
				<u>40.98</u>		<u>40.98</u>
7372786	06785	KAISER, SUSAN	REFUND-PERMIT FEES	392.00	101 3102402	392.00
7372787	1296	L A CO CLERK-ENVIRO FILINGS	NOA/NOI FOR SPR 14-03	75.00	101 4782361	75.00
7372788	06786	L A CO DEPT OF MENTAL HEALTH	REFUND-AHP DEPOSIT-03/17/15	250.00	101 2182001	250.00
7372789	1215	L A CO WATERWORKS	02/05/15-04/15/15 WATER SVC	3,497.57	101 4634654 203 4636654 363 4542770 482 4636654	197.60 396.42 39.52 2,864.03
				<u>3,497.57</u>		<u>3,497.57</u>

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7372790	A0220	LANCASTER BAPTIST CHURCH	REFUND-DEPOSIT-04/04/15	100.00	101 2182001	100.00
7372791	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 09-2015	300.00	101 2171000	300.00
7372792	06782	NAVARRO, ERIKA	REFUND-MOAH DEPOSIT-03/18/15	250.00	101 2182001	250.00
7372793	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 09-2015	1,987.82	101 2170200	1,987.82
7372794	06689	PASSANTINO ANDERSEN COMMNCTN	TRACTION SEAL CONSULTING SVCS	4,000.00	101 4306301	4,000.00
7372795	D2698	SACRED HEART CHURCH	REFUND-AHP DEPOSIT-04/03/15	100.00	101 2182001	100.00
7372796	06790	SAN BERNARDINO COUNTY SHERIFF	PJ/GC-PC832 REG-06/01-05/15	232.00	101 4820200	116.00
					101 4820200	116.00
				<u>232.00</u>		<u>232.00</u>
7372797	D0828	SMITH, RON	RS-REIMB-AWARD ENTRY FEE	95.00	101 4644251	95.00
7372798	03154	SO CA EDISON	03/24/15-04/23/15-ELECTRIC SVC	209.00	482 4636652	209.00
7372799	03154	SO CA EDISON	02/19/15-04/24/15-ELECTRIC SVC	11,724.40	101 4631652	42.69
					101 4632652	6,803.34
					101 4633652	2,200.04
					101 4636402	34.36
					203 4636652	110.75
					402 4650652	1,897.13
					482 4636652	390.21
					483 4785652	58.50
					483 4785660	162.30
					484 4755652	25.08
				<u>11,724.40</u>		<u>11,724.40</u>
7372800	1907	SO CA GAS COMPANY	11/24/14-04/22/15 GAS SVC	132.09	101 4631655	62.13
					101 4634655	69.96
				<u>132.09</u>		<u>132.09</u>
7372801	C2554	SUPERIOR COURT OF CA-CO OF L A	03/15-ALLCTN OF PRKG PENALTIES	15,537.80	101 3310200	532.80
					101 3310200	1,602.00
					101 3310200	1,618.00
					101 3310200	1,618.50
					101 3310200	1,618.50
					101 3310200	2,158.00
					101 3310200	3,186.00
					101 3310200	3,204.00
				<u>15,537.80</u>		<u>15,537.80</u>
7372802	06783	TORRES, KRISTAL	REFUND-MOAH DEPOSIT-04/11/15	250.00	101 2182001	250.00
7372803	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 04/24/15	1,219.69	101 2602000	1,219.69

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7372804	06576	A V CHEVROLET	LAMP(1)-EQ3831	76.91	203 4752207	76.91
7372805	00116	A V ENGINEERING	CP14006-ENDEAVOR SCHL IMPRVMT CP14006-ENDEAVOR SCHL IMPRVMT	9,225.00 14,775.00 <u>24,000.00</u>	208 15SW013924 208 15SW013924	9,225.00 14,775.00 <u>24,000.00</u>
7372806	01039	A V FORD LINCOLN MERCURY	LEVER ASSY-EQ3822	163.94	203 4752207	163.94
7372807	01058	A V TROPHY & UNIFORM CO	AUJ-PLATES(4) MA-PLATE(1)	104.15 23.15 <u>127.30</u>	101 4100205 101 4100205	104.15 23.15 <u>127.30</u>
7372808	D0990	ADMIT ONE PRODUCTS	PF-SPONSOR COMP TKTS(25105) PF-SPONSOR TICKETS(200)	1,687.32 163.50 <u>1,850.82</u>	101 4682222 101 4682222	1,687.32 163.50 <u>1,850.82</u>
7372809	03418	AEROTECH NEWS AND REVIEW	PF-04/15 ADVERTISING	150.00	101 4682222	150.00
7372810	D1663	AMERICAN IRON WORK	LCP-BENCH REPAIRS LCP-CONCRETE REPAIRS LCP-CONCRETE REPAIRS	135.00 1,685.00 1,730.00 <u>3,550.00</u>	101 4634402 207 4634402 207 4634402	135.00 1,685.00 1,730.00 <u>3,550.00</u>
7372811	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS JACKETS(6)	39.39 339.86 <u>379.25</u>	101 4753209 101 4753209	39.39 339.86 <u>379.25</u>
7372812	02693	ANDY GUMP, INC	RESTROOM RENTAL-04/02-06/15	354.25	101 4633301	354.25
7372813	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	67.20	480 4755209	67.20
7372814	04446	AUTO PROS	SMOG INSPECTION-EQ3302	40.00	203 4752207	40.00
7372815	C4028	AVANT, DEREK	04/15-SPORTS OFFICIAL	440.00	101 4641308	440.00
7372816	06745	AVANT, ETHAN	04/15-SPORTS OFFICIAL	198.00	101 4641308	198.00
7372817	D0879	B'S EMBROIDERY ETC	SHIRTS/LOGO(40)	1,107.44	203 4752209	1,107.44
7372818	D3411	BAEZA, ORLANDO	04/15-ANIMATN SERIES INSTRCTR 04/15-ANIMATN SERIES INSTRCTR 04/15-FIGURE DRAWING-INSTRCTOR 04/15-ANIMATN SERIES INSTRCTR	261.00 522.00 171.00 261.00 <u>1,215.00</u>	101 4643308 101 4643308 101 4643308 101 4643308	261.00 522.00 171.00 261.00 <u>1,215.00</u>
7372819	01580	BASS, LYNNETTE	04/15-JRP PRESCHOOL INSTRUCTOR 04/15-MOMMY/DADDY/ME INSTRCTR 04/15-JRP PLAY BRGADE INSTRCTR 04/15-MOMMY/DADDY/ME INSTRCTR	2,265.25 292.50 2,002.00 1,170.00	101 4643308 101 4643308 101 4643308 101 4643308	2,265.25 292.50 2,002.00 1,170.00

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				5,729.75		5,729.75
7372820	06752	BASTANCHURY, GASTON R	04/15-SPORTS OFFICIAL	171.00	101 4641308	171.00
7372821	06044	BENDER, KRISTINE	04/15-YOGA INSTRUCTOR	335.40	101 4643308	335.40
			04/15-YOGA INSTRUCTOR	206.40	101 4643308	206.40
				541.80		541.80
7372822	A8701	BRETZ, WILLIAM	04/15-SPORTS OFFICIAL	99.00	101 4641308	99.00
7372823	C8377	BUSHU ELECTRIC	LCP-TENNIS COURT LIGHTING	3,745.00	101 4634402	3,745.00
7372824	05412	CA SHOPPING CART RETRIEVAL	03/15-SHOPPING CART RETRIEVAL	1,500.00	203 4751402	1,500.00
7372825	C0914	CAMPBELL II, EDWARD LEE	04/15-SPORTS OFFICIAL	284.00	101 4641308	284.00
			LCC-04/15-SPORTS OFFICIAL	80.00	101 2187009	80.00
				364.00		364.00
7372826	04636	CAYENTA/N HARRIS COMPUTER CORP	04/15-RTS	3,500.00	101 4315302	3,500.00
7372827	03552	COASTLINE EQUIPMENT CO	HORN/KNOB/LOUVERS(5)-EQ3355	325.08	203 4752207	325.08
7372828	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-LAMPS(20)	392.40	101 4634404	392.40
			MOAH-MUSHROOM LENS(2)	41.42	101 4633403	41.42
				433.82		433.82
7372829	00794	CORRALES, RUDY	04/15-SPORTS OFFICIAL	20.00	101 4641308	20.00
7372830	05945	CUTWATER INVESTORS SRVCS CORP	03/15-INVESTMENT ADVISORY SRVC	2,359.19	101 4310301	2,359.19
7372831	C5109	D'S CERAMICS	04/15-CHILDREN'S ART INSTRUCTN	35.00	101 4643308	35.00
7372832	06248	DARYL'S PLUMBING	LCS-CLEARED DRAIN	112.50	306 4542902	112.50
7372833	00414	DESERT LOCK COMPANY	PF-FENCE LOCKS(16)	120.07	101 4682222	120.07
7372834	06740	DILTEX INC	COMPUTER SERVERS(3)	12,319.70	101 4315302	12,319.70
7372835	03409	DOUTRE, ROBERT	04/15-SPORTS OFFICIAL	351.00	101 4641308	351.00
7372836	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-03/15-PRJCT MANAGEMENT	206.25	349 4542771	206.25
			610 W I-03/15-REPORTS	1,023.00	349 4542771	1,023.00
			610 W I-1ST QTR MONITORING	9,504.02	349 4542771	9,504.02
			610 W I-03/15-SYSTM OPRTN/MTNC	130.70	349 4542771	130.70
				10,863.97		10,863.97
7372837	C0293	EAST, MARY PAULINE	04/15-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7372838	06221	ECOSTAR SCIENCE/TECHNOLOGY INC	SPARC PART A/TOTE	15,985.59	101 4306410	596.54
					206 12ST029924	15,389.05

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			SPARC PART B/TOTE/ZERATHNE GEL	28,203.73	101 4306410	260.00
					101 4306410	280.80
					101 4306410	628.93
					206 12ST029924	27,034.00
				<u>44,189.32</u>		<u>44,189.32</u>
7372839	05665	EGGERTH, DARRELL	04/15-SPORTS OFFICIAL	300.00	101 4641308	300.00
			LCC-04/15-SPORTS OFFICIAL	100.00	101 2187009	100.00
				<u>400.00</u>		<u>400.00</u>
7372840	06533	ENNIS TRAFFIC SAFETY SOLUTIONS	PAINT-WHITE(500)/YELLOW(250)	6,591.79	203 4752454	6,591.79
7372841	C9406	ESTES, MAURICE	04/15-SPORTS OFFICIAL	120.00	101 4641308	120.00
7372842	06784	EXEL REPORTERS	FILE #1877985RW/CLAIM #027-13	750.70	109 4330300	750.70
7372843	C8113	F J HEATING & AIR CONDITIONING	LCS-REPLACE FILTERS	280.00	306 4542902	280.00
7372844	A8286	FLAG SYSTEMS	PAC-FOH/MON SYSTM RNTL-4/11/15	2,550.00	402 4650602	2,550.00
7372845	06677	FORZA CONTRUCTION INC	45410 GADSDEN-BOARD UP WINDOWS	1,952.00	101 4545940	1,952.00
7372846	A8761	FREEMAN, DAVID	04/15-SPORTS OFFICIAL	198.00	101 4641308	198.00
7372847	06236	FST SAND AND GRAVEL	FILL SAND	4,797.00	101 4306410	4,797.00
7372848	06230	GEMINI PROJECTS	04/15-CONTRACT SERVICES	1,750.00	101 4644308	1,750.00
7372849	C4041	GENESIS GYMNASTICS INC	04/15-GYMNASTICS INSTRUCTION	420.00	101 4643308	420.00
			04/15-GYMNASTICS INSTRUCTION	224.00	101 4643308	224.00
				<u>644.00</u>		<u>644.00</u>
7372850	06649	GRADY, VICTOR	04/15-GUITAR INSTRUCTOR	117.00	101 4643308	117.00
7372851	03430	GRAINGER	CONDENSER CLEANER(4)-EQ3835	95.44	484 4752207	95.44
			RED REFLECTIVE TAPE(2)	437.52	203 4752410	437.52
			GOGGLES(24)	398.02	203 4752209	398.02
			FIRST AID KIT-EQ5666	32.79	101 4635207	32.79
				<u>963.77</u>		<u>963.77</u>
7372852	00822	H W HUNTER, INC	STEERING COLUMN-EQ3814	1,076.00	480 4755207	1,076.00
7372853	D0325	HAMMOND, GWYNNE	04/15-SPORTS OFFICIAL	144.00	101 4641308	144.00
			LCC-04/15-SPORTS OFFICIAL	36.00	101 2187009	36.00
				<u>180.00</u>		<u>180.00</u>
7372854	D3467	HAMMOND, JAMES	04/15-SPORTS OFFICIAL	108.00	101 4641308	108.00
			LCC-04/15-SPORTS OFFICIAL	45.00	101 2187009	45.00
				<u>153.00</u>		<u>153.00</u>

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7372855	02585	HARRELL, BARON	04/15-SPORTS OFFICIAL	716.00	101 4641308	716.00
7372856	03975	HART PRINTERS INC	BUSINESS CARDS(1750)	648.55	101 4620259	92.65
					251 4762253	185.30
					251 4784253	92.65
					306 4542259	92.65
					480 4755253	185.30
				<u>648.55</u>		<u>648.55</u>
7372857	06747	HEIN, CASSANDRA	04/15-SPORTS OFFICIAL	63.00	101 4641308	63.00
7372858	C0478	HICKS JR, GEORGE	04/15-SPORTS OFFICIAL	350.00	101 4641308	350.00
7372859	03449	HIGH DESERT AUTO ELECTRIC	RETURN-PUMP/STBLZR/BLT-EQ3818	(337.19)	203 4752207	(337.19)
			DRIVESHAFT BEARINGS(2)-EQ4328	44.33	203 4752207	44.33
			BREAK FLUID-EQ3301	44.52	203 4752207	44.52
			U-JOINT-EQ4328	34.92	203 4752207	34.92
			CONNECTOR-EQ7300	7.95	101 4785207	7.95
			NON SKID TAPE-EQ4327	23.70	483 4785207	23.70
			HITCH/CONTROL-EQ7504	261.59	480 4755207	261.59
			DRAIN PLUG-EQ3302	1.30	203 4752207	1.30
			SOCKET-EQ3776	15.53	203 4752207	15.53
			MOTOR MOUNT-EQ7604	53.45	101 4762207	53.45
			CONNECTORS-EQ7604	12.43	101 4762207	12.43
			RADIATOR HOSE-EQ3814	11.86	480 4755207	11.86
			WIPER REFILLS/BLADES	195.89	101 4200207	7.77
					101 4545207	6.68
					101 4545207	6.68
					101 4545207	7.81
					101 4620207	7.81
					101 4631207	6.68
					101 4631207	14.08
					101 4633207	6.43
					101 4633207	7.81
					101 4633207	7.81
					101 4634207	6.43
					101 4634207	7.81
					101 4634207	14.08
					101 4635207	6.43
					101 4635207	6.43
					101 4644207	13.86
					101 4762207	6.68
					101 4780207	6.01
					101 4780207	6.43
					101 4780207	6.68
					101 4780207	7.77
					101 4810207	13.86
					101 4810207	13.86
				<u>370.28</u>		<u>370.28</u>

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7372860	A9236	HIGH DESERT BROADCASTING, LLC	PAC-04/15 KMVE ADS-PBLO CRUISE PAC-04/15 KGMX ADS-PBLO CRUISE	200.00 391.00 <u>591.00</u>	402 4650205 402 4650205	200.00 391.00 <u>591.00</u>
7372861	06791	HONDA FINANCIAL SERVICES	04/15-LEASE PAYMENT	670.74	101 4641207	670.74
7372862	C4032	HOUSING RIGHTS CENTER	01/15-FAIR HOUSING PROGRAM	2,352.01	361 4541301	2,352.01
7372863	D3626	INLAND EMPIRE REG CMPSTNG AUTH	NSC-COMPOST DELIVERY	771.80	101 4635404	771.80
7372864	D3842	INNOVATION EDUCATION	04/15-LEGO ROBOTICS INSTRUCTN	432.00	101 4643308	432.00
7372865	04440	INSIGHT PUBLIC SECTOR, INC	05/15-05/16-MCRSFT WNDWS SRVR	2,174.67	101 4315302	2,174.67
7372866	06623	INTERN'L DANCE FITNESS ACADEMY	04/15-BALLET/TAP INSTRUCTION 04/15-BALLET/TAP INSTRUCTION 04/15-ZUMBA INSTRUCTION	180.00 540.00 100.80 <u>820.80</u>	101 4643308 101 4643308 101 4643308	180.00 540.00 100.80 <u>820.80</u>
7372867	A2594	INTERSTATE BATTERY	BATTERIES(2)	217.69 <u>217.69</u>	101 4633207 203 4752207	108.84 <u>108.85</u> 217.69
7372868	D3737	J P ROTH LLC	04/15-SOCCER SHOTS INSTRUCTION 04/15-SOCCER SHOTS INSTRUCTION 04/15-SOCCER SHOTS INSTRUCTION 04/15-SOCCER CAMP INSTRUCTION	342.00 252.00 554.40 270.90 <u>1,419.30</u>	101 4643308 101 4643308 101 4643308 101 4643308	342.00 252.00 554.40 270.90 <u>1,419.30</u>
7372869	05577	JUST'IN CONSTRUCTION	LGC-EMERGENCY BOARD UP	1,275.00	227 11GS010924	1,275.00
7372870	D0442	K J I PLUMBING INC	LMS-INSTALL WATER FOUNTAIN	385.00	101 4632402	385.00
7372871	C2883	KARL'S HARDWARE	BRUSH MOWER	3,289.49	203 4752208	3,289.49
7372872	D1903	KERN MACHINERY INC-LANCASTER	SEATS(2)-EQ5836 PULLEY/BRG-EQ5999 BULB-EQ5704 LMS-FERTILIZER	397.80 90.90 33.70 175.67 <u>698.07</u>	101 4635207 101 4634207 101 4634207 101 4632404	397.80 90.90 33.70 175.67 <u>698.07</u>
7372873	05981	KHTS RADIO	PAC-04/15-KHTS ADVERTISING	333.33	402 4650205	333.33
7372874	C8919	KOCUREK, PHILLIP	04/15-PHOTOGRAPHY INSTRUCTOR	396.00	101 4643308	396.00
7372875	06654	KOEHLER, ANTHONY S	04/15-SPORTS OFFICIAL	120.00	101 4641308	120.00
7372876	06657	LA FONDA DE LOS CAMPEROS	PERF-MARIACHI-05/03/15	16,000.00	402 4650318	16,000.00

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7372878	04351	LYN GRAFIX	LCE-SHIRTS(8)	305.20	490 4370205	305.20
7372879	04283	MACKE, CHAD	LCC-04/15-SPORTS OFFICIAL	40.00	101 2187009	40.00
7372880	D3290	MAHOWALD, DAA	04/15-CHESS INSTRUCTOR 04/15-CHESS INSTRUCTOR 04/15-CHESS CAMP INSTRUCTOR	68.60 336.00 276.50 <u>681.10</u>	101 4643308 101 4643308 101 4643308	68.60 336.00 276.50 <u>681.10</u>
7372881	C9421	MAJD, JAMSHEED	04/15-TENNIS INSTRUCTOR 04/15-TENNIS INSTRUCTOR 04/15-TENNIS INSTRUCTOR	142.80 214.20 75.60 <u>432.60</u>	101 4643308 101 4643308 101 4643308	142.80 214.20 75.60 <u>432.60</u>
7372882	05457	MAULDIN JR, LEO	04/15-SPORTS OFFICIAL LCC-04/15-SPORTS OFFICIAL	400.00 140.00 <u>540.00</u>	101 4641308 101 2187009	400.00 140.00 <u>540.00</u>
7372883	03351	MAULDIN, JOSEPH	04/15-SPORTS OFFICIAL	264.00	101 4641308	264.00
7372884	C8380	MC CORMICK ELECTRIC & CONST	RDP-REPAIR LIGHT POLE WIRING	270.00	101 4634402	270.00
7372885	06746	MC LEROY, ROBYN D WELLS	04/15-SPORTS OFFICIAL	81.00	101 4641308	81.00
7372886	C1198	MC PHERSON CONSULTING	CH-SMOKE DETECTOR REPAIR LCP-REPLACE STREET LAMPS CH-FIRE ALARM REPAIRS	70.00 455.00 427.50 <u>952.50</u>	101 4633402 101 4634402 101 4633403	70.00 455.00 427.50 <u>952.50</u>
7372887	02270	MELDON GLASS	GLASS DOOR REPAIR	150.00	101 4633403	150.00
7372888	06758	METABOLIC STUDIO	MOAH-AV OUTPOST-LCTRE-05/03/15	3,636.41	106 4644225	3,636.41
7372889	C8463	MEYER, BEN	LCC-04/15-SPORTS OFFICIAL	45.00	101 2187009	45.00
7372890	06673	MILLER, JACK C	04/15-TABLE TENNIS INSTRUCTOR 04/15-TABLE TENNIS INSTRUCTOR 04/15-TABLE TENNIS INSTRUCTOR 04/15-TABLE TENNIS INSTRUCTOR	252.00 54.00 54.00 189.00 <u>549.00</u>	101 4643308 101 4643308 101 4643308 101 4643308	252.00 54.00 54.00 189.00 <u>549.00</u>
7372891	05773	MORRISON WELL MAINTENANCE	NSC-03/15-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7372892	06658	NEXT HIT PRODUCTIONS LLC	PERF-BROADWY NEXT HIT-05/01/15 RDCD W/H-NEXT HIT-05/01/15	8,000.00 (324.00)	402 4650318 402 2177000	8,000.00 (324.00)

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				7,676.00		7,676.00
7372893	C6346	OLIVE, MICHELE	04/15-CPR/1ST AID INSTRUCTOR	90.00	101 4643308	90.00
7372894	05509	P A R S	02/15 REP FEES	4,537.80	101 4320301	4,537.80
7372895	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT(9)	405.16	101 4635404	405.16
			PBP-COVER/PAINT/TRAYS/BRUSHES	57.28	101 4631404	57.28
			PAINT(11)	44.50	101 4631403	44.50
			PF-BRUSHES(3)/PAINT(1)	133.61	101 4682222	133.61
			WHITE PAINT	99.31	203 4752502	99.31
			PF-PAINT(1)/SPRAY PAINT(12)	167.59	101 4682222	167.59
			PAINT(2)	45.07	203 4752502	45.07
			PAINT	20.05	203 4752502	20.05
			PF-FIELD MARKING PAINT(10)	450.18	101 4682222	450.18
				<u>1,422.75</u>		<u>1,422.75</u>
7372896	03249	PRAXAIR DISTRIBUTION, INC	TIPS/NOZZLES	42.87	101 4753405	42.87
7372897	06087	PRIORITY AUTO GLASS	REPLCE TRUCK DOOR GLASS-EQ3818	125.40	203 4752207	125.40
7372898	06607	PUMPMAN INC	35E/AVE H8-PIPE REPAIRS	1,904.00	480 4755402	1,904.00
			40W/J-INSTALL PUMP CNTRL PANEL	4,182.00	484 4755409	4,182.00
			35E/AVE H8-ANNUAL PUMP MTNC	1,485.00	480 4755402	1,485.00
				<u>7,571.00</u>		<u>7,571.00</u>
7372899	05864	QUINN COMPANY	NUT-EQ3836	3.74	203 4752207	3.74
			SEAL KIT/REPAIRS-EQ3777	595.04	203 4752207	595.04
				<u>598.78</u>		<u>598.78</u>
7372900	D3160	RAULSTON, DAVID	NSC-TURF REPAIRS	700.00	101 4635402	700.00
			PF-LCP-TURF REPAIRS	135.00	101 4682222	135.00
				<u>835.00</u>		<u>835.00</u>
7372901	06712	RICE, BRIAN S.	04/15-SPORTS OFFICIAL	180.00	101 4641308	180.00
7372902	05943	ROBERTSON'S	CONCRETE	382.92	203 4752410	382.92
			CONCRETE	472.58	203 4752410	472.58
			CONCRETE	433.20	203 4752410	433.20
			CONCRETE	191.46	203 4752410	191.46
				<u>1,480.16</u>		<u>1,480.16</u>
7372903	03378	ROTTMAN DRILLING CO	NSC-03/15-PUMP MAINTENANCE	450.00	101 4635404	450.00
7372904	04337	RUIZ, LINDA	04/15-TENNIS INSTRUCTOR	357.00	101 4643308	357.00
			04/15-TENNIS INSTRUCTOR	249.90	101 4643308	249.90
				<u>606.90</u>		<u>606.90</u>
7372905	06651	SANTOS BOXING USA	04/15-BOXING INSTRUCTION	728.00	101 4643308	728.00
			04/15-BOXING INSTRUCTION	91.00	101 4643308	91.00

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			04/15-BOXING INSTRUCTION	182.00	101 4643308	182.00
				1,001.00		1,001.00
7372906	C3064	SANTOS, RENALDO	04/15-SPORTS OFFICIAL	520.00	101 4641308	520.00
7372907	C4816	SEBUNIA, DONNA	04/15-TEA ROOM WRKSHIP INSTRCTN	143.50	101 4643308	143.50
7372908	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-03/15(76159.2 KWH)	7,615.92	101 4633652	7,615.92
			PAC-03/15(33953.68 KWH)	3,395.37	402 4650652	3,395.37
			MTNC YD-03/15(47280.84 KWH)	4,728.08	101 4633652	4,728.08
			LCP-03/15(24662.64 KWH)	2,466.26	101 4634652	2,466.26
			LMS-03/15(55196.24 KWH)	5,519.62	101 4632652	5,519.62
				23,725.25		23,725.25
7372909	05934	SHI INTERNATIONAL CORP	REPLACEMENT BATTERIES(2)	564.63	101 4315302	564.63
7372910	01816	SMITH PIPE & SUPPLY INC	LCP-ROTOR(15)/ADAPTERS(20)	385.99	101 4634404	385.99
			LCP-FERTILIZER(40)	964.94	101 4634404	964.94
			TBP-PVC PIPES(14)	19.82	101 4631404	19.82
			COUPLING/NIPPLE/TEFLON TAPE	17.41	101 4632404	17.41
			TBP-NIPPLES(50)/PVC PIPES(200)	105.08	101 4631404	105.08
				1,493.24		1,493.24
7372911	C8388	SPICHER, CHRIS	04/15-FLORAL DESIGN INSTRCTN	42.00	101 4643308	42.00
7372912	D2143	STREAMLINE AUDIO VISUAL, INC	PF-BACKLINE EQUIPMENT	1,925.00	101 4682222	1,925.00
7372913	D3738	SULLIVAN, BENJAMIN	04/15-COMPUTERS 101 INSTRUCTOR	399.00	101 4643308	399.00
7372914	D3051	T W TELECOM	04/15-INTERNET/DATA	3,351.42	101 4315651	3,351.42
7372915	2007	TARGET SPECIALTY PRODUCTS	NSC-GRUB CONTRL INSECTICIDE(6)	200.45	101 4635404	200.45
			NSC-FERTILIZER(21)	832.74	101 4635404	832.74
				1,033.19		1,033.19
7372916	D3099	TELEPACIFIC COMMUNICATIONS	04/15-TELEPHONE SERVICE	8,843.73	101 4315651	8,843.73
7372917	05892	THE OMEGA GROUP / APS	CRIMEVIEW APP-PROF SRVCS	1,772.50	101 4820302	1,772.50
7372918	2009	THE TIRE STORE	TIRES(4)-EQ3820	278.52	203 4752207	278.52
			TIRES(2)-EQ3827	162.64	203 4752207	162.64
				441.16		441.16
7372919	C5522	THOMSON REUTERS-WEST PMT CENT	03/15-INFORMATION CHARGES	144.32	101 4820301	144.32
			03/15-INFORMATION CHARGES	741.58	101 4545301	741.58
				885.90		885.90
7372920	2003	TIP TOP ARBORISTS, INC	LLMD-03/15-TREE MTNC WORK	182.00	483 4636267	182.00
			TREE MAINTENANCE WORK(19)	2,547.00	203 4636267	2,547.00
			LMD-03/15-TREE MTNC WORK	1,596.00	482 4636267	1,596.00

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				4,325.00		4,325.00
7372921	A7836	TOUSSAINT, COLLEEN	04/15-CARD MAKING INSTRUCTION	18.00	101 4643308	18.00
7372922	06029	TRASTAR INC	STREET LIGHT SHOEBOX	398.00	483 4785665	398.00
7372923	02977	TURBO DATA SYSTEMS INC	03/15-PARKNG CITATN PROCESSING	5,458.90	101 4810301	5,458.90
7372924	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-04/02/15-4/29/15	19.62	101 4633402	19.62
7372925	2228	VALLEY CONSTRUCTION SUPPLY INC	STARTER ASSY-EQ3999	53.96	203 4752207	53.96
7372926	C7832	VAN-TUYL, BRIAN	04/15-SPORTS OFFICIAL	240.00	101 4641308	240.00
7372927	05834	VENCO WESTERN, INC	25E & 15W/AVE H-FIRE CLEAN UP	1,288.00	482 4636402	1,288.00
7372928	D2534	VERSEY, DEREK	04/15-SPORTS OFFICIAL	160.00	101 4641308	160.00
7372929	06183	VILLALVAZO, NATALIE	04/15-SPORTS OFFICIAL LCC-04/15-SPORTS OFFICIAL	90.00 72.00	101 4641308 101 2187009	90.00 72.00
				<u>162.00</u>		<u>162.00</u>
7372930	05135	VISUAL MARKETING CONCEPTS	05/15-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7372931	05087	WALSMA OIL COMPANY	GREASE(6)	188.94	101 4753214	188.94
7372932	D0298	WILLDAN FINANCIAL SERVICES	DISTRICT 92-101-IMPRVMNT BONDS	1,600.00	812 4300301	1,600.00
7372933	06713	WILSON, SIEDAH	04/15-SPORTS OFFICIAL	132.00	101 4641308	132.00
7372934	C5965	WOLF, LAWRENCE	04/15-SPORTS OFFICIAL	200.00	101 4641308	200.00
7372935	C7604	YOUNG CHAMPIONS	04/15-SELF DEFENSE INSTRUCTION 04/15-SELF DEFENSE INSTRUCTION 04/15-SELF DEFENSE INSTRUCTION 04/15-SELF DEFENSE INSTRUCTION	672.00 504.00 369.60 672.00	101 4643308 101 4643308 101 4643308 101 4643308	672.00 504.00 369.60 672.00
				<u>2,217.60</u>		<u>2,217.60</u>
7372936	06787	ZAVALA, URIEL	10W/K8-LANDSCAPE BUSHES	500.00	207 4634402	500.00
7372937	D3242	ZIMMER, DANIEL	04/15-SPORTS OFFICIAL	340.00	101 4641308	340.00
7372938	02357	A V TRANSIT AUTHORITY	4TH QTR OPRT CNTRBTNS-FY15	382,530.78	207 4330301	382,530.78
7372939	06797	LAYFIELD/WALLACE & J GERARDO	FILE #1845273RW/CLAIM #060-12	500,000.00	109 4330300	500,000.00
7372940	06781	BOUNTY ENTERPRISES , INC	BAL-PERF-ABBA MANIA-05/02/15 REDUCD W/H-ABBA MANIA-05/02/15	7,200.00 (298.00)	402 4650318 402 2177000	7,200.00 (298.00)
				<u>6,902.00</u>		<u>6,902.00</u>
7372941	Not Issued					

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7372942	00107	A V PRESS	04/15-ADVERTISING	1,020.00	101 4682222	1,020.00
7372943	00107	A V PRESS	03/15-LEGAL ADVERTISING	2,054.02	206 15ST045924	1,020.50
					206 16TS009924	1,033.52
				<u>2,054.02</u>		<u>2,054.02</u>
7372944	06792	BARTZ-ALTADONNA COM HEALTH CTF REFUND-LCP DEPOSIT-04/26/15		100.00	101 2182001	100.00
7372945	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	85.66	101 4545212	31.09
					101 4782212	37.26
					209 15ST042924	17.31
				<u>85.66</u>		<u>85.66</u>
7372946	06801	FLOYD & HERRIGAN, INC	FILE #1869289RW/CLAIM #060-13	7,500.00	109 4330300	7,500.00
7372947	06802	FLOYD & HERRIGAN, INC	FILE #1869289RW/CLAIM #060-13	7,500.00	109 4330300	7,500.00
7372948	06800	FLOYD & HERRIGAN, INC	FILE #1869289RW/CLAIM #060-13	35,000.00	109 4330300	35,000.00
7372949	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	40.00	101 2159000	40.00
7372950	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7372951	06798	GILLEY, SHIRLEY	RFND-PRMT 15-00719-PRJCT CNCLD	79.20	251 3201100	79.20
7372952	D2179	GOLDBERG, CHIKAKO	REFUND-CLASS CANCELLED	32.00	101 2182001	32.00
7372953	C8691	HALE, DANTE	DH-REIMB-CERTIFICATION RENEWAL	165.00	480 4755206	165.00
7372954	C5767	JAMES, ANNETTE	REFUND-MOAH DEPOSIT-04/26/15	250.00	101 2182001	250.00
7372955	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7372956	1215	L A CO WATERWORKS	20E/I-MATERIAL SUBMITTAL FEE	3,700.00	220 17SD025924	3,700.00
7372957	1215	L A CO WATERWORKS	02/17/15-04/23/15 WATER SVC	19,016.00	101 4631654	4,466.21
					101 4634654	3,630.48
					203 4636654	373.33
					482 4636654	10,545.98
				<u>19,016.00</u>		<u>19,016.00</u>
7372958	D3636	LARIVIERE, BETH	REFUND-TOT/TBID-03/19-04/10/15	264.96	101 2501000	58.88
					101 3103100	206.08
				<u>264.96</u>		<u>264.96</u>
7372959	D0611	LITTLE CAESAR'S	PIZZA(28)-ED/LV-05/12/15	169.39	101 4670270	169.39
7372960	D3151	LNCSTR MUSEUM/PUBLIC ART FNDTN LMPAF SALES/DONATNS-FEB-MAR 15		1,824.50	101 1101500	(87.99)
					101 2102500	1,793.72

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					101 2175001	154.27
					101 4643235	(35.50)
				1,824.50		1,824.50
7372961	D0614	MC CASLIN, CHRISTOPHER	CM-CLAIM #016-15 SETTLEMENT	172.00	109 4330300	172.00
7372962	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7372963	06794	OPPORTUNITIES FOR LEARNING	REFUND-PF-VENDOR FEE	630.00	101 2182040	100.00
					101 3401199	530.00
				630.00		630.00
7372964	1642	PARACLETE HIGH SCHOOL	LCC-FACILITATION FEE-05/09/15	228.00	101 2187009	228.00
7372965	03154	SO CA EDISON	03/26/15-05/01/15-ELECTRIC SVC	4,601.53	101 4634652	3,187.69
					482 4636652	136.17
					483 4785652	160.22
					483 4785660	406.72
					484 4755652	45.95
					991 4540902	664.78
				4,601.53		4,601.53
7372966	1907	SO CA GAS COMPANY	10/20/14-04/28/15 GAS SVC	3,811.38	101 4631655	197.95
					101 4633655	2,091.78
					101 4635655	897.90
					101 4651655	299.88
					101 4810403	13.49
					306 4542682	13.84
					402 4650655	296.54
				3,811.38		3,811.38
7372967	C2555	TIME WARNER CABLE	05/15-BUSINESS CLASS PHONE	114.22	101 4820651	114.22
7372968	02071	A G SOD FARMS INC	NSC-SOD(2400 SQ FT)	901.21	101 4635404	901.21
7372969	A2225	A V AIRPORT EXPRESS, INC	BUS(1)-DELEGTN VISIT-04/04/15	810.00	101 4100205	810.00
7372970	A5389	A V FAIR	03/15-WATCH & WAGER COMM	3,172.63	101 2189000	3,172.63
7372971	06294	A V WEB DESIGNS	LCE-UPDATE WEBSITE	862.50	490 4370205	862.50
7372972	03418	AEROTECH NEWS AND REVIEW	PF-04/15 ADVERTISING	300.00	101 4682222	300.00
7372973	06352	AGILITY RECOVERY SOLUTIONS	05/15-READYSUITE	440.00	101 4315302	440.00
7372974	A8728	ALL THINGS ENGRAVABLE	PF-MUGS(50)/MAGNETS(50) PF-TROPHIES	463.25	101 4682222	463.25
				904.00	101 4682222	904.00
				1,367.25		1,367.25
7372975	04662	ALTEC INDUSTRIES INC	PLACARDS(4)-EQ4371	9.08	483 4785207	9.08

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7372976	05265	ALTMAN PLANTS	PF-POPPIES(121 FLATS)	1,543.11	101 4682222	1,543.11
7372977	D1663	AMERICAN IRON WORK	LCP-INSTALL FENCE	849.00	101 4634402	849.00
7372978	D3147	AMERICAN PLUMBING SERVICES,INC	LCP-BACKFLOW CERT	80.00	101 4634402	80.00
7372979	D3188	AMERICAN RED CROSS	LIFEGUARDING CLASS(23 STUDNTS)	805.00	101 4642301	805.00
7372980	05251	AMTECH ELEVATOR SERVICES	05/15-ELEVATOR MONITORING	709.95	101 4632402	177.49
					101 4633402	177.49
					402 4650402	354.97
				709.95		709.95
7372981	02693	ANDY GUMP, INC	RESTROOM RENTAL-04/01-03/15	410.93	207 4634402	410.93
			PDW-RSTRM RNTLS-04/13-05/10/15	105.40	101 4634402	105.40
				516.33		516.33
7372982	D2694	ANTELOPE VALLEY CONSERVANCY	AMARGOSA CREEK-MITIGATN SRVCS	3,000.00	224 13EV001924	3,000.00
7372983	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	87.17	480 4755209	87.17
			UNIFORM CLEANINGS	85.03	480 4755209	85.03
				172.20		172.20
7372984	04446	AUTO PROS	SMOG INSPECTION-EQ5784	40.00	101 4634207	40.00
7372985	04151	AXES FIRE INC	FIRE EXT CERTS(11)/HYDROTEST	126.50	101 4545207	9.50
					101 4545207	9.50
					101 4633207	9.50
					101 4634207	31.50
					101 4753207	9.50
					101 4762207	9.50
					101 4780207	9.50
					101 4810207	9.50
					203 4752207	9.50
					203 4752207	9.50
					484 4752207	9.50
				126.50		126.50
7372986	A4234	BECKETT PLUMBING	LUC-REPAIR LEAKING PIPE	375.00	101 4633301	375.00
7372987	06799	BRAUN BLAISING MCLAUGHLIN & SM	03/15-LEGAL CONSULTING	16,428.75	490 4370303	16,428.75
7372988	C8377	BUSHU ELECTRIC	JRP-LIGHT FIXTURE REMOVAL	450.00	101 4631402	450.00
			PBP-LIGHT FIXTURE REMOVAL	450.00	101 4631402	450.00
				900.00		900.00
7372989	00382	CARRIER COMMUNICATIONS	05/15-HAUSER MTN SITE RENT	497.20	101 4200350	497.20
7372990	05128	CLEANSTREET	04/15 MONTHLY STREET SWEEP	38,000.00	203 4751450	37,014.64

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					484 4751450	985.36
				38,000.00		38,000.00
7372991	00315	CONSOLIDATED ELECTRCL DIST INC	LMS-LAMPS(252) WIRES(10)	279.24	101 4632402	279.24
				10.45	101 4633403	10.45
				289.69		289.69
7372992	A9377	DAVIS COMMUNICATIONS	HEALTH/WELLNESS-LOGO DESIGN	1,500.00	101 4100206	1,500.00
7372993	03311	DELTA LIQUID ENERGY	PROPANE (5.93 GALS)	6.53	101 4780355	6.53
7372994	01047	DESERT INDUSTRIAL SUPPLY	DESCALER(7)	136.00	101 4633403	136.00
7372995	00414	DESERT LOCK COMPANY	AHP-DOOR REPAIR	72.50	101 4631402	72.50
			AHP-REPAIR/ADJUST DOOR	155.00	101 4631402	155.00
			JRP-REPAIR/ADJUST DEADBOLT	55.00	101 4631402	55.00
			JRP-REPAIR RESTROOM LOCKS	71.32	101 4631402	71.32
			PAC-LOCK(1)	229.99	402 4650403	229.99
			KNOBS(4)	65.39	101 4651402	65.39
				649.20		649.20
7372996	C4190	DOLPHIN RENTS INC	BAL-PF-TENTS/TABLES/CHAIRS	20,243.13	101 2182040	5,579.12
					101 4682222	14,664.01
				20,243.13		20,243.13
7372997	D3528	E G BRENNAN & CO CORP	SHREDDER PARTS FOR REPAIR	382.17	101 4110251	382.17
7372998	05178	E-POLY STAR INC	PF-TRASH LINERS(20 CS)	938.49	101 4682222	938.49
			PF-TRASH LINERS(20 CS)	756.02	101 4682222	756.02
				1,694.51		1,694.51
7372999	D1988	EVENT PRODUCTION SOLUTIONS	04/18-19/15 PF TRAM/TRLR OPRTR	18,115.00	101 4682222	18,115.00
7373000	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7373001	04721	GET TIRES, INC	TIRES(2)/INSTALLATION-EQ3826	903.80	203 4752207	903.80
7373002	06233	GOVTV	04/15-MEETINGS/LICENSE FEE	3,900.00	101 4305301	3,900.00
7373003	03430	GRAINGER	GLOVES(72)/GLASSES(100)	939.58	203 4752209	939.58
7373004	C9980	GRANICUS	05/15-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7373005	D3912	GREEN CHARGE NETWORKS	MOAH-02/15-ELECTRIC SVC	162.24	101 4633652	162.24
7373006	00822	H W HUNTER, INC	ACTUATOR-EQ1506	27.76	101 4810207	27.76
			DOOR LATCH-EQ5787	171.20	101 4631207	171.20
				198.96		198.96
7373007	D0574	HAMPTON INN & SUITES-LANCASTER	MOAH-LODGING-04/24-26/15	194.14	106 4644225	194.14

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7373008	819	HERTZ EQUIPMENT RENTAL	PF-WATER TRUCK RENTAL	1,068.20	101 4682222	1,068.20
7373009	03449	HIGH DESERT AUTO ELECTRIC	LICENSE KIT/PLUG-EQ3310	6.41	203 4752207	6.41
			WIRES-EQ7604	18.12	101 4762207	18.12
			STARTER-EQ3757	155.33	203 4752207	155.33
			PUMP/BELT/RADIATOR HOSE-EQ1743	263.12	101 4200207	263.12
			DRIVEBELT PULLEY/BELT-EQ1743	60.28	101 4200207	60.28
			FUEL/HYDRAULIC FILTERS-EQ3772	57.76	484 4752207	57.76
			HOOD LIFT SUPPORTS(2)-EQ1743	90.58	101 4200207	90.58
				<u>651.60</u>		<u>651.60</u>
7373010	05292	J C T MECHANICAL INC	HOT WATER HEATER REPAIR	582.00	101 4633403	582.00
7373011	06773	J FRENCH MUSIC	LCE-RECORDINGS	1,321.25	490 4370301	1,321.25
7373012	01419	JOHNSTONE SUPPLY	FILTERS(2)	9.83	101 4633403	9.83
			CORROSION INHIBITOR/CAN SOLUTN	479.36	101 4633403	479.36
			FILTERS(12)	193.27	101 4633403	193.27
			HOUSING	63.29	101 4633403	63.29
				<u>745.75</u>		<u>745.75</u>
7373013	06096	KERN TURF SUPPLY INC	HP-IRRIGATN CLOCK REPAIR PARTS	344.96	101 4634404	344.96
7373014	C7946	L A CO DEPT ANIMAL CARE&CONTRL	03/15-HOUSING COSTS	33,873.30	101 4820363	33,873.30
7373015	1214	L A CO SHERIFF'S DEPT	03/15-SPECIAL INVESTIGATIONS	1,328.57	101 4820355	1,265.31
					101 4820357	63.26
			03/15-PARTY CAR	12,643.26	101 4820355	12,041.20
					101 4820357	602.06
			03/15-SPECL EVNT-ABC ENFRMNT	320.12	101 4820355	304.88
					101 4820357	15.24
				<u>14,291.95</u>		<u>14,291.95</u>
7373016	1203	LANCASTER PLUMBING SUPPLY	LCP-STOP KITS(3)	30.58	101 4634403	30.58
			IMPELLER	22.44	101 4633403	22.44
			TBP-RESTROOM CLOSET KITS(2)	49.38	101 4631403	49.38
			PLUNGER GUIDE(1)	10.04	101 4634403	10.04
				<u>112.44</u>		<u>112.44</u>
7373017	04351	LYN GRAFIX	LCE-LIP BALM(1000)	802.29	490 4370205	802.29
7373018	C1198	MC PHERSON CONSULTING	EPL-CHECKED DVR VIDEO	70.00	101 4631402	70.00
			PBP-REPAIR/TROUBLESHOOT CAMERA	539.00	217 11GS007924	539.00
			PBP-REPAIR/REPLACE CAMERA	1,450.00	217 11GS007924	1,450.00
			LMS-REPLACE PARKING LOT LAMPS	70.00	101 4632402	70.00
				<u>2,129.00</u>		<u>2,129.00</u>
7373019	06737	MCKEON GROUP LLC	05/15-PROFESSIONAL SERVICES	5,000.00	207 4330308	5,000.00

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7373020	02270	MELDON GLASS	LMS-DOOR/WINDOW REPAIRS	230.00	101 4632403	230.00
7373021	31007	MOTION INDUSTRIES, INC	GAUGES(2)-EQ3351 HOSE/FITTING-EQ3836	61.13 41.80	480 4755207 203 4752207	61.13 41.80
				<u>102.93</u>		<u>102.93</u>
7373022	D1878	MURPHY & EVERTZ,ATTYS AT LAW	03/15-LEGAL SRVCS-AV GRNDWTR	6,331.12	101 4400303	6,331.12
7373023	06148	NIK-O-LOK, INC	05/15 COIN LOCK LEASE	39.00	101 4633402	39.00
7373024	06513	ODYSSEY POWER	35E/H-GENERATOR REPAIRS	1,705.13	480 4755402	1,705.13
7373025	C3052	OXFORD INN AND SUITES	MOAH-LODGING-02/19-22/15 PF-LODGING-04/17-18/15 PF-LODGING-04/17-18/15 PF-LODGING-04/17-18/15 PF-LODGING-04/17-18/15 PF-LODGING-04/17-18/15 PF-LODGING-04/17-18/15 PF-LODGING-04/17-18/15 PF-LODGING-04/18-19/15 PF-LODGING-04/17-19/15 PF-LODGING-04/17-19/15 PF-LODGING-04/17-19/15 PF-LODGING-04/17-19/15 PF-LODGING-04/17-20/15	229.05 76.35 76.35 76.35 76.35 76.35 76.35 76.35 78.10 125.42 152.70 152.70 152.70 152.70 229.05	106 4644225 101 4682222 101 4682222 101 4682222 101 4682222 101 4682222 101 4682222 101 4682222 101 4682222 101 4682222 101 4682222 101 4682222 101 4682222 101 4682222 101 4682222	229.05 76.35 76.35 76.35 76.35 76.35 76.35 76.35 78.10 125.42 152.70 152.70 152.70 152.70 229.05
				<u>1,501.47</u>		<u>1,501.47</u>
7373026	05741	P P G ARCHITECTURAL FINISHES	AHP-PAINT AIR-FIELD MARKING PAINT LMS-PAINT/PAIL LINERS/ROLR CVR RDP-FIELD MARKING PAINT	112.13 405.16 129.87 53.24	101 4631403 101 4631404 101 4632404 101 4634404	112.13 405.16 129.87 53.24
				<u>700.40</u>		<u>700.40</u>
7373027	06681	PACIFIC ENERGY ADVISORS, INC	04/15-LCE CONSULTING SERVICES	30,432.50	490 4370301	30,432.50
7373028	04182	PALMCASTER EQUIPMENT RENTALS	NSC-SOD CUTTER RENTAL	88.00	101 4635602	88.00
7373029	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00 984.00 2,040.00	399 4820771 399 4820771 399 4820771	440.00 984.00 2,040.00
				<u>3,464.00</u>		<u>3,464.00</u>
7373030	1612	PETRO LOCK	UNLEADED(4925)/DIESEL(2473)	19,857.78	101 1620000	19,857.78
7373031	03249	PRAXAIR DISTRIBUTION, INC	HELMET/LENSES-EQ2386	238.87	101 4753207	238.87
7373032	06607	PUMPMAN INC	SEMI-ANNUAL STRMWTR MTNC	6,166.50	484 4755409	6,166.50
7373033	05864	QUINN COMPANY	FILTERS/ELEMENTS-EQ3394	705.02	203 4752207	705.02

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7373034	D3160	RAULSTON, DAVID	LCP-TURF REPAIRS	220.00	101 4634402	220.00
7373035	C4435	ROACH'S TERMITE PEST CONTROL	NSC-04/15 PEST CONTROL SRVC	185.00	101 4635402	185.00
7373036	06575	ROCKET MEDIA	PF-BANNER	64.00	101 4682222	64.00
7373037	D3947	S G A CLEANING SERVICES	LMS-SIGN INSTALLATION AHP-COMMUNITY BLDG CLEAN UP LCP-REMOVE BROKEN WTR FOUNTAIN	275.00 485.00 145.00 <u>905.00</u>	101 4632402 101 4631403 101 4634404	275.00 485.00 145.00 <u>905.00</u>
7373038	03962	SAFETY KLEEN	BLEACH/HERBICIDE/TURF BUILDER	6,854.39	330 4780657	6,854.39
7373039	1894	SIGNS & DESIGNS	AUJ-FACEPLATE AUJ-NAME INSERTS WB-NAMEPLATE(1)	27.25 32.70 13.08 <u>73.03</u>	101 4100259 101 4100259 101 4781259	27.25 32.70 13.08 <u>73.03</u>
7373040	01816	SMITH PIPE & SUPPLY INC	LCP-ROTORS/SOLENOID ASSY LCP-SWIVEL HOSE/VALVE KEY NSC-ROTORS(14)	634.31 51.58 418.66 <u>1,104.55</u>	101 4634404 101 4634404 101 4635404	634.31 51.58 418.66 <u>1,104.55</u>
7373041	C3263	SPADARO ENTERPRISES INC	04/15-BUS SHELTER MAINTENANCE	1,602.00	207 4330404	1,602.00
7373042	05590	STUDIO EQUIPMENT RENTALS INC	PF-GENERATOR LCP-LIFT RENTAL-3/31-4/3/15	9,895.00 270.00 <u>10,165.00</u>	101 4682222 101 4646251	9,895.00 270.00 <u>10,165.00</u>
7373043	06721	SUN UP TILL SUN DN LANDSCAPING	LMS-INSTALL SYNTHETIC TURF	2,850.00	101 4632403	2,850.00
7373044	05703	SUPERIOR ALARM SYSTEMS	05/15-MONTHLY MONITORING	45.00	101 4633402	45.00
7373045	D1059	THE LEMON LEAF CAFE	PF-CONFERENCE-BRKFST-04/09/15	418.56	101 4682222	418.56
7373046	2009	THE TIRE STORE	TIRES(4)-EQ5789	339.56	101 4633207	339.56
7373047	C2555	TIME WARNER CABLE	05/15-ROADRUNNER SERVICE	201.25	101 4310651	201.25
7373048	2003	TIP TOP ARBORISTS, INC	LCP-TREE MAINTENANCE LCP-TREE MAINTENANCE	2,926.00 4,165.00 <u>7,091.00</u>	101 4634267 101 4634267	2,926.00 4,165.00 <u>7,091.00</u>
7373049	D1594	TOUCHPOINT ENERGIZED COMM	05/15 E NEWSLETTER SVC	375.00	101 4305302	375.00
7373050	06736	TOWN & COUNTRY GARAGE DOORS	GARAGE DOOR INSTALLATION	2,615.00	101 4636402	2,615.00
7373051	A7515	U S BANK	03/15-ADMIN FEE-CITY	200.03	101 4310301	200.03

City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7373052	C4011	UNITED RENTALS	LCP-CONCRETE SAW RENTAL	174.25	101 4634602	174.25
7373053	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-04/24/15-05/21/15	61.04	101 4633402	61.04
7373054	2228	VALLEY CONSTRUCTION SUPPLY INC	REBAR/CAST IN PLACE	554.29	203 4752410	554.29
7373055	06062	VALLEY MANUFACTURNG/ENGINEERN	OIL RECYCLING CONTAINERS(1000)	13,344.00	331 4780783	13,344.00
7373056	05834	VENCO WESTERN, INC	04/15-PARKS LANDSCAPE MTNC	37,320.00	101 4631402	18,750.00
					101 4634402	9,570.00
					101 4635402	9,000.00
			15W/H6-LANDSCAPE ENHANCEMENTS	1,426.00	482 4636402	1,426.00
				<u>38,746.00</u>		<u>38,746.00</u>
7373057	06146	W A THOMPSON DISTRIBUTING CO	PF-BEVERAGES	690.00	101 4682222	690.00
			RETURN-EMPTY KEGS	(120.00)	101 4682222	(120.00)
				<u>570.00</u>		<u>570.00</u>
7373058	31026	WAXIE SANITARY SUPPLY	PF-T PPR/DEODRNT/CLEANER/GLOVS	1,004.71	101 4682222	1,004.71
			LCP-HAND DRYER	271.66	101 4634406	271.66
			BUS STATION-MOPS(1CS)	77.07	207 4634406	77.07
				<u>1,353.44</u>		<u>1,353.44</u>
7373059	2502	ZEE MEDICAL SERVICE	ICE PACKS/GAUZE/SPLINTS/TAPE	475.98	101 4642251	475.98
7373060	A7061	C A RASMUSSEN, INC	CP12010-DWNTWN LNCSTR GTWY-#10	98,415.97	209 15ST030924	98,415.97
7373061	C2434	VINSA INSURANCE ASSOCIATES	SEWER LINE POLICY RENEWAL	86,310.00	480 4755260	86,310.00

Chk Count 288

Check Report Total 1,839,376.96

City of Lancaster Check Register



From Check No.: 101009350 - To Check No.: 101009351
 From Check Date: 05/04/2015 - To Check Date: 05/08/2015

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009350	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH EXPENSE	180.13	101 2199000	21.00
					101 4200202	37.39
					101 4200205	21.96
					101 4540201	30.00
					101 4820251	10.95
					101 4820304	13.08
					251 4784206	45.75
				<u>180.13</u>		<u>180.13</u>
101009351	06707	ACCESS SOCIAL SERVICES (ACH)	AV ED ALLIANCE PROGRAM	5,885.00	399 4820774	5,885.00
Chk Count	<u>2</u>			Check Report Total	<u>6,065.13</u>	