

City of Lancaster Check Register



From Check No.: 7373062 - To Check No.: 7373286

From Check Date: 05/15/2015 - To Check Date: 05/22/2015

Printed: 5/26/2015 14:32

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7373062	A9444	A V COMMUNITY CONCERTS ASSN	TCKT PRCD-SAXSATIONL-04/27/15	1,911.68	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304	3,680.00 (918.58) (740.00) (32.94) (46.80) (30.00)
				<u>1,911.68</u>		<u>1,911.68</u>
7373063	00107	A V PRESS	04/15-ON THE NET ADS	1,439.58	101 4305205	1,439.58
7373064	00107	A V PRESS	04/15-ADVERTISING	1,740.00	490 4370205	1,740.00
7373065	06804	ABELAR, MONIQUE	CLAIM #015-15 SETTLEMENT	982.49	109 4330300	982.49
7373066	D3475	BARBER, TREVIN	TB-PR DM-LAS VEGAS-05/17-19/15	177.50	101 4540201	177.50
7373067	D1012	CABRAL, JOSEPH	REIMB-LCE-CUSTOM POSTER FRAME	11.98	101 4305205	11.98
7373068	06805	CANTU, CYNTHIA	REFUND-CODE ENFORCEMENT FINES	400.00	101 3310400 101 3310400	200.00 200.00
				<u>400.00</u>		<u>400.00</u>
7373069	03450	COSTCO	MOAH-AV OUTPOST SUPPLIES	297.98	106 4644225	297.98
7373070	D3482	DEPT OF ALCOHOLIC BEVRG CONTRL	LPAC-ALCOHOL LICENSE RENEWAL	508.00	106 4100301	508.00
7373071	06803	DEPT OF CONSUMER AFFAIRS	JY-ENGINEERNG LICENSE RNWL FEE	115.00	480 4755206	115.00
7373072	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	181.04	101 4651212 101 4682222 101 4782212 210 15BR007924 306 4542212	50.87 20.21 37.26 17.31 55.39
				<u>181.04</u>		<u>181.04</u>
7373073	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	264.09	101 4782212 402 4650212 480 4755212 484 4755212 490 4370212	129.42 18.39 87.13 11.84 17.31
				<u>264.09</u>		<u>264.09</u>
7373074	02536	GRACE RESOURCES CENTER	04/15-YEAR ROUND SHELTER PRGRM	6,945.31	261 4542771	6,945.31
7373075	02536	GRACE RESOURCES CENTER	04/15-CDBG SHELTER PRGRM	21,980.18	361 4541776	21,980.18

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7373076	1215	L A CO WATERWORKS	03/02/15-05/05/15 WATER SVC	11,814.74	101 4631654 101 4633654 203 4636654 203 4752654 306 4542682 306 4542684 363 4542771 480 4755654 482 4636654 484 4743654	4,614.32 2,007.98 358.83 2,804.19 42.73 197.60 90.65 560.96 855.69 281.79
				<u>11,814.74</u>		<u>11,814.74</u>
7373077	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 10-2015	300.00	101 2171000	300.00
7373078	C0485	LAWSON, VERN	VL-PR DM-LAS VEGAS-05/17-19/15	177.50	101 4540201	177.50
7373079	D3151	LNCSTR MUSEUM/PUBLIC ART FNDTN LMPAF SALES/DONATIONS-APR 15		601.19	101 1101500 101 2102500 101 2175001 101 4643235	(493.28) 1,054.65 58.07 (18.25)
				<u>601.19</u>		<u>601.19</u>
7373080	1271	LUDICKE, BRIAN	BL-PR DM-LAS VEGAS-05/17-19/15	177.50	101 4540201	177.50
7373081	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 10-2015	1,987.82	101 2170200	1,987.82
7373082	1705	QUARTZ HILL WATER DISTRICT	04/01/15-05/01/15 WATER SVC	5,706.42	101 4634654 203 4636654 206 15SW009924 482 4636654	3,333.39 533.48 52.68 1,786.87
				<u>5,706.42</u>		<u>5,706.42</u>
7373083	A5904	RANCHO SIERRA GOLF COURSE	LCC-TOURNAMENT	1,056.00	101 2187009	1,056.00
7373084	03154	SO CA EDISON	04/01/15-05/01/15-ELECTRIC SVC	208.08	483 4785660	208.08
7373085	03154	SO CA EDISON	03/06/15-05/08/15-ELECTRIC SVC	4,652.09	101 4633652 209 15ST032924 306 4542684 482 4636652 483 4785652 483 4785660	3,657.11 143.55 60.24 285.61 54.59 450.99
				<u>4,652.09</u>		<u>4,652.09</u>
7373086	03154	SO CA EDISON	02/03/15-05/05/15-ELECTRIC SVC	5,866.03	203 4636652 203 4752652 482 4636652 484 4755652	998.47 54.78 4,667.72 145.06
				<u>5,866.03</u>		<u>5,866.03</u>

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7373087	03154	SO CA EDISON	02/03/15-05/05/15-ELECTRIC SVC	8,582.42	483 4785652 483 4785660	8,527.23 55.19 <u>8,582.42</u>
7373088	03154	SO CA EDISON	02/03/15-05/05/15-ELECTRIC SVC	25,757.29	101 4631652 101 4633652 101 4634652 101 4635652 101 4810403 483 4785660	8,306.85 2,177.05 3,024.91 11,350.93 232.96 664.59 <u>25,757.29</u>
7373089	06793	SPALDING, MATTHEW	REFUND-CLASS CANCELLED	35.00	101 2182001	35.00
7373090	C0345	STATE CONTROLLER	2014 OFFSET PROGRAM(360)	599.78	101 4310301	599.78
7373091	04399	THE HOME DEPOT CREDIT SERVICES	NOZZLES(2)/FLUX	24.79	480 4755208	24.79
7373092	C2555	TIME WARNER CABLE	05/08/15-06/07/15-BCE 2.0M EPL	396.00	101 4820651	396.00
7373093	D2957	WEATHERS, SHINDANA	REFUND-CLASS CANCELLED	50.00	101 2182001	50.00
7373094	D2720	WRIGHT, LAURA	04/15 AM EXERCISE INSTRUCTOR	630.00	101 4643308	630.00
7373095	02071	A G SOD FARMS INC	NSC-SOD(2800 SQ FT) NSC-SOD(4000 SQ FT)	1,098.72 1,501.80 <u>2,600.52</u>	101 4635404 101 4635404	1,098.72 1,501.80 <u>2,600.52</u>
7373096	D1445	A V PARTNERS FOR HEALTH	04/15 SRTS	3,277.50	399 4782301	3,277.50
7373097	06294	A V WEB DESIGNS	LCE-05/15-MONTHLY HOSTNG CHGS	99.95	490 4370308	99.95
7373098	05449	ACCELA, INC	04/15-PROFESSIONAL SERVICES	42,698.33	101 4315302	42,698.33
7373099	C8429	ADVANTAGE GRAPHICS	ADMIN CITATIONS(3300)	1,140.68	101 4810253	1,140.68
7373100	00127	ALL GLASS & PLASTICS	45634 FIG-GLASS INSTALLATION	162.33	363 4542771	162.33
7373101	00338	ALL-PHASE ELECTRIC SUPPLY CO	DUCT SEALS(20)/FLOOD LIGHTS(5)	343.35	483 4785461	343.35
7373102	04662	ALTEC INDUSTRIES INC	HYDRAULIC VALVE/TRAY-EQ4327	1,271.33	483 4785207	1,271.33
7373103	C6143	AMERICAN BUSINESS MACHINES	CYAN/BLACK INK	371.95	203 4752253	371.95
7373104	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS UNIFORM CLEANINGS UNIFORM CLEANINGS	64.81 51.72 61.47 <u>178.00</u>	101 4753209 101 4753209 101 4753209	64.81 51.72 61.47 <u>178.00</u>

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7373105	02693	ANDY GUMP, INC	PF-RESTROOM RNTL-04/15-20/15 PF-FENCE RENTAL-04/13-20/15	9,914.20 2,850.92 <u>12,765.12</u>	101 4682222 101 4682222	9,914.20 2,850.92 <u>12,765.12</u>
7373106	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	85.07	480 4755209	85.07
7373107	A6857	C W I CAL-WEST	INSTALL MICROPHONE SYSTEM	803.63	101 4315251	803.63
7373108	06811	CA FACILITY SPECIALTIES, INC	LMS-STADIUM SEATS(20)	1,916.00	101 4632402	1,916.00
7373109	C6516	CAL SOUTH	NSC-PARKING REVENUE	15,439.00	101 4660223	15,439.00
7373110	C8944	CLASS C SOLUTIONS GROUP	BULBS/NUTS/WASHERS/VALVES	119.19	101 4753214	119.19
7373111	03552	COASTLINE EQUIPMENT CO	SEAT BELT-EQ3772	231.53	484 4752207	231.53
7373112	00315	CONSOLIDATED ELECTRCL DIST INC	LAMPS(50)	273.26	101 4644251	273.26
7373113	D3231	COUWENBERG, ANDREA	05/15-CONTRACT SERVICES	9,000.00	101 4644308	9,000.00
7373114	D0983	CRAZY OTTO'S DINER #3	LCE-PRESS CONFRNCE-FRUIT/DRINK	130.00	490 4370205	130.00
7373115	06248	DARYL'S PLUMBING	45432 3E-LEAKING PIPE REPAIR 45432 3E-REPAIR LEAKING PIPE LCS-SINK REPAIR	485.00 250.00 122.38 <u>857.38</u>	363 4542770 363 4542770 306 4542902	485.00 250.00 122.38 <u>857.38</u>
7373116	A9377	DAVIS COMMUNICATIONS	LCE-BUSINESS CARDS/BANNER ART	1,125.00	490 4370205	1,125.00
7373117	03311	DELTA LIQUID ENERGY	PROPANE (7.71 GALS) PROPANE (5.57 GALS)	9.24 6.14 <u>15.38</u>	101 4780355 101 4780355	9.24 6.14 <u>15.38</u>
7373118	A9249	DEPT OF CORRECTNS,REG ACCTNG	04/15-CUSTODY SUPVSN AGREEMENT	6,374.16	203 4752308	6,374.16
7373119	00432	DEPT OF JUSTICE	04/15-FINGERPRINT APPS	224.00	101 4320301	224.00
7373120	A0925	DESERT HAVEN ENTERPRISES, INC	LMS-CLEANING SERVICE	677.60	101 4632402	677.60
7373121	D3117	DESERT HIGH SCHOOL	PF-CSF PARKING SVC-04/18-19/15	500.00	101 4682222	500.00
7373122	05473	DEWEY PEST CONTROL	MTNC YD-05/15-PEST CONTROL SVC PAC-05/15-PEST CONTROL SVC CDR ST-05/15-PEST CONTROL SVC LUC-05/15-PEST CONTROL SVC LBP-05/15-PEST CONTROL SVC	137.00 50.00 90.00 75.00 180.00 <u>532.00</u>	101 4633402 402 4650402 101 4651402 101 4633402 101 4636402	137.00 50.00 90.00 75.00 180.00 <u>532.00</u>
7373123	06150	DIRECTV	MOAH-05/15-BUSINESS INFO	48.85	101 4315651	48.85

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7373124	C4190	DOLPHIN RENTS INC	PF-CHAIRS(33)	575.16	101 4682222	575.16
7373125	06221	ECOSTAR SCIENCE/TECHNOLOGY INC	TRACTION SEAL PLANT SET-UP	3,450.00	206 12ST029924	3,450.00
			TRACTION SEAL PLANT SET-UP	5,483.00	206 12ST029924	5,483.00
				<u>8,933.00</u>		<u>8,933.00</u>
7373126	C4320	ELECTRI-COM	NSC-INSTALL SOLAR METERS	1,581.55	486 4370301	1,581.55
7373127	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	106.68	203 4636212	20.73
					306 4542212	68.64
					399 16ST003924	17.31
				<u>106.68</u>		<u>106.68</u>
7373128	D1793	FISH WINDOW CLEANING	LMS-WINDOW CLEANING	60.00	101 4632402	60.00
7373129	06677	FORZA CONTRUCTION INC	45250 13W-WINDOW/DOOR BOARD UP	1,811.00	101 4545940	1,811.00
			611W H12-DOOR REPAIR/PAINT	565.00	306 4542682	565.00
			613W H12-DOOR REPAIR/PAINT	595.00	306 4542682	595.00
			44143 BEECH-WINDOW BOARD UP	1,920.00	101 4545940	1,920.00
			811W H6-BOARD UP/PAINT/CLEAN	1,520.00	101 4545940	1,520.00
				<u>6,411.00</u>		<u>6,411.00</u>
7373130	C9194	GAIL MATERIALS	LMS-TRUCKNG FEES-STAB TRACK MX	1,601.23	101 4632404	1,601.23
7373131	06671	GOLDSTAR PRODUCTS, INC.	GRAFFITI REMOVAL WIPES	548.68	203 4636404	548.68
7373132	06695	GRACE/PINTO COMMUNICATION DSGM	MOAH-ADVERTISING DESIGN SVCS	500.00	101 4644251	500.00
7373133	04171	GREAT PACIFIC EQUIPMENT INC	LIFTING DEVICE INSPECTN-EQ4371	615.00	483 4785207	615.00
			LIFTING DEVICE INSPECTN-EQ4327	615.00	483 4785207	615.00
				<u>1,230.00</u>		<u>1,230.00</u>
7373134	D3912	GREEN CHARGE NETWORKS	MOAH-04/15-ELECTRIC SVC	162.05	101 4633652	162.05
7373135	D0501	HIESL CONSTRUCTION INC	K10W/ALESSO-EXTEND FENCE	3,410.00	306 4542682	3,410.00
			720W H13-ESCROW REPAIRS	3,728.00	306 4542682	3,728.00
			K10W/ALESSO-EXTEND WATER LINE	552.50	306 4542682	552.50
			1102W H14-REPLACE CARPET	2,160.00	306 4542682	2,160.00
				<u>9,850.50</u>		<u>9,850.50</u>
7373136	03449	HIGH DESERT AUTO ELECTRIC	COIL/SPARK PLUG/COVER-EQ6805	284.75	101 4545207	284.75
			BRAKE PADS/SHOCKS-EQ5827	260.97	101 4633207	260.97
			SILICONE SPRAY/BRAKE CLEANER	343.57	101 4753214	343.57
			BRAKE PADS-EQ3306	106.63	484 4752207	106.63
			PUMP/BALL JOINTS/PADS-EQ1503	335.74	101 4810207	335.74
			OIL/AIR FILTER-EQ1742	12.28	101 4780207	12.28
			OIL FILTER-EQ1743	3.59	101 4200207	3.59
			OIL/AIR FILTER-EQ3992	14.06	480 4755207	14.06
			OIL/AIR/HYD FILTER-EQ4371	88.15	483 4785207	88.15

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			OIL/AIR FILTER-EQ5704	13.31	101 4634207	13.31
			OIL/AIR FILTER-EQ5709	14.76	101 4635207	14.76
			OIL/AIR FILTER-EQ5784	8.60	101 4634207	8.60
			OIL FILTER-EQ5836	3.14	101 4635207	3.14
			OIL/FUEL FILTER-EQ5850	5.02	101 4635207	5.02
			OIL FILTER-EQ6814	3.39	101 4545207	3.39
			OIL/AIR FILTER-EQ7604	9.89	101 4762207	9.89
				<u>1,507.85</u>		<u>1,507.85</u>
7373137	C9535	HILLYARD/LOS ANGELES	LINERS(15 CASES)	570.36	101 4651406	570.36
7373138	D4004	J P POOLS	EPL-PUMP ADJUSTMENT/CONSULTING	800.00	101 4631402	800.00
			WPL-CHLORINE FOR POOL	1,800.00	101 4631670	1,800.00
			EPL-CHLORINE SVC/CONSULTATION	700.00	101 4631402	700.00
			WPL-INSTALL POOL PUMP	646.67	101 4631670	646.67
				<u>3,946.67</u>		<u>3,946.67</u>
7373139	C0797	JUDICATE WEST	FILE 1879145RW/CLAIM 023-13	1,695.00	109 4330300	1,695.00
7373140	D0442	K J I PLUMBING INC	LMS-RESTROOM REPAIR	200.00	101 4632403	200.00
7373141	D1903	KERN MACHINERY INC-LANCASTER	SPINDLE ASSY/WASHER-EQ5999	194.58	101 4634207	194.58
7373142	1214	L A CO SHERIFF'S DEPT	03/15-PRISONER MAINTENANCE	95.15	101 4820355	95.15
7373143	D3426	LAW OFFICES CHRISTOPHER RAMSEY	FILE 1877554RW/CLAIM 033-13	16,768.00	109 4330300	16,768.00
			FILE 1879145RW/CLAIM 023-13	7,712.00	109 4330300	7,712.00
				<u>24,480.00</u>		<u>24,480.00</u>
7373144	05599	LEE, WATSON W S	04/15-FINGERPRINT ANALYSIS	1,009.71	101 4820301	1,009.71
7373145	03346	LINE MASTER ENGINEERING	DIE PARTS/REPAIRS	5,830.80	203 4752454	5,830.80
7373146	C1198	MC PHERSON CONSULTING	NSC-ALARM REPAIRS	332.50	101 4635402	332.50
			WCP-CAMERA REPAIRS	70.00	101 4631402	70.00
				<u>402.50</u>		<u>402.50</u>
7373147	02270	MELDON GLASS	LMS-PRESS BOX WINDOW REPAIR	60.00	101 4632402	60.00
7373148	D0097	MID-AMERICA SPORTS ADVANTAGE	LMS-MESH WINDSCREEN	342.75	101 2175000	(30.84)
					101 4632404	373.59
			LMS-WIND TARPS(2)	1,378.80	101 2175000	(124.09)
					101 4632404	1,502.89
				<u>1,721.55</u>		<u>1,721.55</u>
7373149	D3578	MINUTEMAN PRESS	LCE-BUSINESS CARDS(2000)	177.45	490 4370205	22.18
					490 4370205	22.18
					490 4370205	22.18
					490 4370205	22.18
					490 4370205	22.18

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					490 4370205	22.18
					490 4370205	22.18
					490 4370205	22.19
				177.45		177.45
7373150	01184	MONTE VISTA CAR WASH	04/15 CAR WASHES	460.00	101 4200207	120.00
					101 4310207	13.00
					101 4310207	14.00
					101 4315207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4640207	14.00
					101 4644207	14.00
					101 4753207	20.00
					101 4762207	14.00
					101 4762207	14.00
					101 4780207	14.00
					101 4810207	13.00
					101 4810207	14.00
					101 4810207	14.00
					101 4810207	14.00
					101 4810207	14.00
					101 4810207	14.00
					101 4810207	14.00
					101 4810207	14.00
					203 4636207	14.00
					203 4752207	14.00
					480 4755207	14.00
					480 4780207	14.00
				460.00	483 4785207	14.00
						460.00
7373151	C9177	MUNISERVICES, LLC	PRPRTY LNK SVC FEE-04/15-06/15	2,262.09	101 4310302	2,262.09
7373152	D1878	MURPHY & EVERTZ,ATTYS AT LAW	04/15-LEGAL SRVCS-AV GRNDWTR	6,528.00	101 4400303	6,528.00
7373153	06543	MURREN, JAMES	04/15-ADMIN HEARING	50.00	101 4545301	50.00
7373154	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-8/8/14-6/11/15	380.24	402 4650205	380.24
7373155	D2634	O'REAR, JEFFREY R	04/15-PRODUCTION SERVICES	400.00	101 4680225	400.00
7373156	C3052	OXFORD INN AND SUITES	PAC-LODGING-PABLO CRUISE	152.70	402 4650602	152.70
			PAC-LODGING-PABLO CRUISE	152.70	402 4650602	152.70
			PAC-LODGING-PABLO CRUISE	76.35	402 4650602	76.35
			PAC-LODGING-PABLO CRUISE	76.35	402 4650602	76.35
			PAC-LODGING-PABLO CRUISE	76.35	402 4650602	76.35
			PAC-LODGING-PABLO CRUISE	76.35	402 4650602	76.35
			PAC-LODGING-PABLO CRUISE	76.35	402 4650602	76.35
			PAC-LODGING-PABLO CRUISE	152.70	402 4650602	152.70
			PAC-LODGING-KENNEDY CENTER	152.70	402 4650602	152.70

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			PAC-LODGING-WELL STRUNG	152.70	402 4650602	152.70
			PAC-LODGING-WELL STRUNG	152.70	402 4650602	152.70
			PAC-LODGING-WELL STRUNG	152.70	402 4650602	152.70
			PAC-LODGING-WELL STRUNG	152.70	402 4650602	152.70
			PAC-LODGING-WELL STRUNG	152.70	402 4650602	152.70
				<u>1,679.70</u>		<u>1,679.70</u>
7373157	05294	PACIFIC PRODUCTS&SERVICES,INC	SIGN CLAMP/VHB TAPE	820.31	203 4752455	820.31
7373158	05602	PETROLEUM EQUIPMENT CONST SRV	MONITORING CERT/REPORT/TEST	1,776.08	101 4753402	1,776.08
7373159	06807	PLAY & PARK STRUCTURES	AHP-DOG PARK WASTE STATIONS	1,076.37	101 2175000	(96.87)
					101 4631404	1,173.24
				<u>1,076.37</u>		<u>1,076.37</u>
7373160	D3800	PLESS ENVIRONMENTAL, INC	PROF SVCS-12/29/14-01/23/15	1,328.70	101 4400303	1,328.70
			PROF SERVICES-02/11-17/15	907.69	101 4400303	907.69
				<u>2,236.39</u>		<u>2,236.39</u>
7373161	04361	PROTECTION ONE	LMS-04/15-ALARM MONITORING	40.13	101 4632402	40.13
			LMS-05/15-ALARM MONITORING	40.13	101 4632402	40.13
			LMS-05/15-ELEVATOR MONITORING	30.63	101 4632402	30.63
				<u>110.89</u>		<u>110.89</u>
7373162	05864	QUINN COMPANY	SWITCH-EQ3394	189.48	203 4752207	189.48
7373163	A9382	R H A LANDSCAPE ARCHITECTS	TBP-BIDDING COORDINATION	675.00	361 11TR006924	675.00
7373164	D3160	RAULSTON, DAVID	NSC-TURF REPAIRS	500.00	101 4635402	500.00
			NSC-TURF REPAIRS	500.00	101 4635402	500.00
			HP-DOG PARK TURF REPAIRS	600.00	101 4634402	600.00
			AHP-IRRIGATION REPAIRS	150.00	101 4634402	150.00
				<u>1,750.00</u>		<u>1,750.00</u>
7373165	2601	REPRO-GRAPHIC SUPPLY	BOND(4 ROLLS)	108.84	203 4752253	108.84
7373166	04849	RICH MEIER'S LANDSCAPING INC	AHP-CURB REPAIRS	725.00	101 4631402	725.00
7373167	C4435	ROACH'S TERMITE PEST CONTROL	LCP-04/15 PEST CONTROL SRVC	190.00	101 4634402	190.00
7373168	06575	ROCKET MEDIA	NSC-NO TOBACCO SIGN	330.00	101 4635404	330.00
			DEP-HERO BANNERS	2,975.70	101 4620334	2,975.70
				<u>3,305.70</u>		<u>3,305.70</u>
7373169	A5803	RYAN SNYDER ASSOCIATES LLC	04/15-SRTS PLAN MEETING	1,400.00	399 4782301	1,400.00
7373170	1985	SAFEWAY SIGNS	REGULATORY SIGNS(121)	5,607.84	203 4752455	5,607.84
7373171	06606	SARGENT TOWN PLANNING INC	03/15-05/15-AUTO MALL IMP SVCS	11,920.90	209 15BW005924	11,920.90

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7373172	06664	SEA SUPPLY	NSC-T PAPER/LINER/COVERS/GLOVS NSC-T PAPER/LINERS/COVERS/SOAP PBP-T PPR/CLEANER/TWLS/LINERS	836.12 942.48 1,330.55 <u>3,109.15</u>	101 4635406 101 4635406 101 4631406	836.12 942.48 1,330.55 <u>3,109.15</u>
7373173	06003	SECURITY DEFENDERS	PF-SECURITY-04/13-22/15	11,760.00	101 4682222	11,760.00
7373174	1894	SIGNS & DESIGNS	WAYFINDING ATTRACTION SIGNS(7)	9,400.16	206 15BA008924	9,400.16
7373175	01816	SMITH PIPE & SUPPLY INC	TEFLON TAPE(12) COUPLINGS/TEFLON TAPE VALVE BOX	48.92 30.75 24.96 <u>104.63</u>	482 4636404 101 4651404 101 4651404	48.92 30.75 24.96 <u>104.63</u>
7373176	D1999	SO CAL WALL, INC	45432 3E-DRYWALL REPAIR	660.00	363 4542770	660.00
7373177	04688	SPARKLETTS	WATER(16-24 PAKS)	149.45	101 4100205	149.45
7373178	A0390	STOVER SEED COMPANY	LMS-CLAY(80)	1,744.00	101 4632404	1,744.00
7373179	05590	STUDIO EQUIPMENT RENTALS INC	ROLLER RENTAL-04/07-08/15 ROLLER RENTAL-04/27-28/15	221.00 412.00 <u>633.00</u>	101 4632402 101 4632602	221.00 412.00 <u>633.00</u>
7373180	06806	SUN VILLAGE ECONOMIC CORP	MOAH-OUTPOST-TABLE/CHAIR RNTL	1,600.00	106 4644225	1,600.00
7373181	06723	SURFACING STRATEGIES, LLC	LMS-TURF(2200 SQ FT)	2,369.00	101 4632404	2,369.00
7373182	02543	TRI-COUNTY LOCKSMITH	45432 3E-KEY COPIES(5) 1547 ASTORIA-REKEY DEADBOLTS	10.88 115.00 <u>125.88</u>	363 4542770 363 4542770	10.88 115.00 <u>125.88</u>
7373183	D4104	TROUTMAN SANDERS LLP	03/15-LEGAL SERVICES-RFI/RFP	9,502.50	490 4370303	9,502.50
7373184	C7849	UNDERGROUND GRAPHICS	2015 TOW DECALS(77)	414.50	101 4545259	414.50
7373185	A2124	UNDERGROUND SERVICE ALERT/SC	04/15-TICKETS(122)	183.00	484 4752301	183.00
7373186	C4011	UNITED RENTALS	DEMO HAMMR RNTL-04/28-05/01/15	263.78	101 4633404	263.78
7373187	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-04/30/15-05/27/15	19.62	101 4633402	19.62
7373188	05834	VENCO WESTERN, INC	LMS-CLEAN UP LMS-PREP/CLEAN UP	938.00 812.00 <u>1,750.00</u>	101 4632402 101 4632402	938.00 812.00 <u>1,750.00</u>
7373189	D1712	VERIZON CALIFORNIA	04/25-05/24/15-TELEPHONE SRVC	607.31	101 4633651	607.31
7373190	C2434	VINSA INSURANCE ASSOCIATES	PF-GENERAL LIABILITY INSURANCE	1,510.85	101 2182040	1,510.85

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7373191	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	129.27	484 4752410	129.27
			COLD MIX	262.91	484 4752410	262.91
			COLD MIX	180.72	484 4752410	180.72
			ASPHALT	280.13	484 4752410	280.13
			ASPHALT	1,213.28	484 4752410	1,213.28
			COLD MIX	151.07	484 4752410	151.07
			COLD MIX	182.47	484 4752410	182.47
			COLD MIX	119.68	484 4752410	119.68
			COLD MIX	383.24	484 4752410	383.24
			COLD MIX	128.40	484 4752410	128.40
			COLD MIX	201.65	484 4752410	201.65
			COLD MIX	180.72	484 4752410	180.72
			COLD MIX	226.28	484 4752410	226.28
				<u>3,639.82</u>		<u>3,639.82</u>
7373192	2400	XEROX CORPORATION	04/15-BASE CHARGE-GYA-112199	1,991.36	101 4310254	1,991.36
7373193	03154	SO CA EDISON	03/17/15-05/06/15-ELECTRIC SVC	270,038.82	101 4633652	677.31
					209 15ST032924	56.76
					483 4785660	34.84
					483 4785660	269,269.91
				<u>270,038.82</u>		<u>270,038.82</u>
7373194	06738	ASPEN ENVIRONMENTAL GROUP	03/15-PROFESSIONAL SERVICES	104,189.84	101 2185717	104,189.84
7373195	D3313	HIGH DESERT CONTRACTORS INC	1050W J12-EMERGENCY BOARD UP	4,954.00	101 4545940	4,954.00
			45634 FIG-RETENTION	8,569.10	363 4542771	8,569.10
			44044 RAYSACK-RETAINAGE	5,747.50	363 4542771	5,747.50
			44044 BUTTERCUP-RETAINAGE	13,930.00	363 4542771	13,930.00
			44305 PALM VISTA-RETAINAGE	9,429.20	363 4542771	9,429.20
			869 HOLGUIN-RETAINAGE	17,174.00	363 4542771	17,174.00
			CP11002-E8 TMP RYCL WTR PMP-7	20,786.47	227 17RW007924	20,786.47
				<u>80,590.27</u>		<u>80,590.27</u>
7373196	04823	INTERIOR DEMOLITION INC	44038 BEECH-ABATEMENT	33,988.15	306 4542940	33,988.15
			44044 BEECH-ABATEMENT	28,379.35	306 4542940	28,379.35
				<u>62,367.50</u>		<u>62,367.50</u>
7373197	06066	A T & T	DOJ-04/15-TELEPHONE SERVICE	192.57	101 4315651	192.57
7373198	A9444	A V COMMUNITY CONCERTS ASSN	RFND-LABOR OVERCHRG-HABANEROS	609.00	402 3405127	609.00
7373199	00107	A V PRESS	04/15-ADVERTISING-WELL STRUNG	87.00	402 4650602	87.00
7373200	D1757	ARROWHEAD	04/15-WTR CLR RENTAL/WTR/CUPS	97.51	402 4650251	97.51
7373201	C2060	CA WATER SERVICE COMPANY	04/10-05/12/15 WATER SVC	421.38	482 4755654	203.76
					482 4755654	217.62
				<u>421.38</u>		<u>421.38</u>



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7373202	03450	COSTCO	MTNC YD-OPEN HOUSE SUPPLIES	890.85	203 4752251	890.85
7373203	D1695	DEX MEDIA	04/15-YELLOW PAGE ADS	94.50	402 4650602	94.50
7373204	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	40.00	101 2159000	40.00
7373205	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7373206	D2426	L A CO DEPT OF PUBLIC HEALTH	KR-BACKFLOW TESTING EXAM/CERT	296.00	482 4752200	296.00
7373207	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7373208	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631304080048	150.21	101 2159000	150.21
7373209	1215	L A CO WATERWORKS	03/05/15-05/12/15 WATER SVC	33,822.74	101 4631654 101 4633654 203 4636654 306 4542682 306 4542684 306 4542924 363 4542770 482 4636654	15,425.31 3,646.92 955.24 79.14 215.23 284.20 150.41 13,066.29
				<u>33,822.74</u>		<u>33,822.74</u>
7373210	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7373211	03154	SO CA EDISON	04/09-05/11/15 ELECTRIC SVC	1,334.03	203 4636652 482 4636652 484 4755652	62.89 1,208.41 62.73
				<u>1,334.03</u>		<u>1,334.03</u>
7373212	03154	SO CA EDISON	04/09-05/15/15 ELECTRIC SVC	8,846.86	101 4631652 101 4633652 101 4651652 203 4636652 227 17RW007924 306 4542684 363 4542770 480 4755652 482 4636652 483 4785652 483 4785660 484 4755652 485 4755652	859.67 1,848.47 619.26 50.36 992.84 2.62 44.30 296.64 463.20 221.52 1,385.89 133.18 1,928.91
				<u>8,846.86</u>		<u>8,846.86</u>
7373213	A1393	TEAMSTERS LOCAL 911	05/15 UNION DUES	3,473.00	101 2157000	3,473.00
7373214	D3099	TELEPACIFIC COMMUNICATIONS	05/15-TELEPHONE SERVICE	8,838.21	101 4315651	8,838.21

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7373215	2106	U S POSTMASTER	POSTAGE-SUMMER 2015 OUTLOOK	11,500.00	101 4305211	6,900.00
					101 4643211	4,600.00
				<u>11,500.00</u>		<u>11,500.00</u>
7373216	C3588	U S TREASURY	LEVY PROCEEDS	139.75	101 2159000	139.75
7373217	D3370	VERIZON WIRELESS	04/15-WIRELESS BROADBAND	1,350.64	101 4315651	1,350.64
7373218	06821	A T & T	RFND-PERMIT #13-02905 SEC DEP	600.00	101 2503000	600.00
7373219	C0077	A V E K	NSC-04/15-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7373220	C5625	A V HIGH SCHOOL NAVY JR ROTC	PF-PARKING SERVICES	4,000.00	101 4682222	4,000.00
7373221	06294	A V WEB DESIGNS	CCEA-05/15 MONTHLY HOSTNG CHGS	99.95	486 4370308	99.95
7373222	D1663	AMERICAN IRON WORK	PDW-GATE REPAIR	340.00	101 4634402	340.00
7373223	02693	ANDY GUMP, INC	LGC-FENCE RNTL-05/12-06/08/15	71.67	227 11GS010924	71.67
7373224	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	80.75	480 4755209	80.75
7373225	04446	AUTO PROS	SMOG INSPECTION-EQ5789	40.00	101 4633207	40.00
			SMOG INSPECTION-EQ5827	40.00	101 4633207	40.00
			SMOG INSPECTION-EQ5843	40.00	101 4633207	40.00
				<u>120.00</u>		<u>120.00</u>
7373226	04151	AXES FIRE INC	FIRE EXT CERT(6)/HYDRO TEST(3)	123.00	101 4315207	31.50
					101 4810207	9.50
					101 4810207	31.50
					203 4752207	9.50
					480 4755207	31.50
					484 4752207	9.50
				<u>123.00</u>		<u>123.00</u>
7373227	06814	BAYSIDE REPORTING COMPANY	FILE 1877493RW/CLAIM 024-13	927.85	109 4330300	927.85
7373228	A4234	BECKETT PLUMBING	LUC-REPAIR WATER MAIN LEAK	2,885.00	101 4633301	2,885.00
7373229	04142	BRINKS INC	PF-04/15-TRANSPORTATION SRVCS	300.00	101 3501110	300.00
			CH-05/15-TRANSPORTATION SRVCS	164.01	101 3501110	164.01
				<u>464.01</u>		<u>464.01</u>
7373230	05129	C P S CARE PEST SOLUTIONS	LMS-04/15 PEST CONTROL	125.00	101 4632402	125.00
7373231	05412	CA SHOPPING CART RETRIEVAL	04/15 SHOPPING CART RETRIEVAL	1,500.00	203 4751402	1,500.00
7373232	06822	CALIFORNIA COATING, INC	POWDER COAT SIGNS(13)	130.00	485 4755410	130.00

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7373233	D0775	CAUDLE, JASON	JC-PER DIEM-LA-05/13-14/15	106.50	101 4200201	106.50
7373234	04636	CAYENTA/N HARRIS COMPUTER CORP	05/15 RTS	3,500.00	101 4315302	3,500.00
7373235	D2628	CO OF L A AGRIC COMM/WTS&MEAS	SQUIRREL BAIT(50LBS)	65.50	101 4631404	65.50
7373236	00315	CONSOLIDATED ELECTRCL DIST INC	BALLASTS(2) LCP-BULBS/BALLAST/HOLDERS	42.66 267.79 <u>310.45</u>	101 4651403 101 4634404	42.66 267.79 <u>310.45</u>
7373237	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	04/15 LGL SVCS-45542 RUTH CT 04/15 LGL SVCS-1115 NORBERRY 04/15 LGL SVCS-44133 E 2ND ST	3,260.02 117.50 945.00 <u>4,322.52</u>	101 4400303 101 4400303 101 4400303	3,260.02 117.50 945.00 <u>4,322.52</u>
7373238	A9377	DAVIS COMMUNICATIONS	JOB CREATION ADS RESEARCH WINNING PITCH DOMAIN RENEWAL	595.00 85.00 <u>680.00</u>	101 4540340 101 4540340	595.00 85.00 <u>680.00</u>
7373239	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-04/15 PROJ REVIEW 610 W I-04/15 REPORTS 610 W I-04/15-SOIL/WTR SMPLNG	297.26 1,146.25 10,219.50 <u>11,663.01</u>	349 4542771 349 4542771 349 4542771	297.26 1,146.25 10,219.50 <u>11,663.01</u>
7373240	03896	ENDURA STEEL, INC	ANGLED STEEL(3)	15.96	101 4633403	15.96
7373241	D2427	ENVIRONMENTAL SOUND SOLUTIONS	05/15-MUSIC SERVICE	65.00	101 4633402	65.00
7373242	A8286	FLAG SYSTEMS	PAC-FOH/MON SYSTM RNTL-2/7/15 PAC-FOH/MON SYSTM RNTL-3/21/15 PAC-FOH/MON SYSTM RNTL-5/2/15 PAC-FOH/MON SYSTM RNTL-5/3/15	2,750.00 2,550.00 2,550.00 2,650.00 <u>10,500.00</u>	402 4650602 402 4650602 402 4650602 402 4650602	2,750.00 2,550.00 2,550.00 2,650.00 <u>10,500.00</u>
7373243	06230	GEMINI PROJECTS	MOAH-05/15 PROGRAMMING/CONSULTNG	1,750.00	101 4644308	1,750.00
7373244	04721	GET TIRES, INC	TIRES(4)-EQ3302 TIRE/MOUNT-EQ3365	772.88 484.74 <u>1,257.62</u>	203 4752207 203 4752207	772.88 484.74 <u>1,257.62</u>
7373245	03449	HIGH DESERT AUTO ELECTRIC	HOOD LIFT SUPPORTS(2)-EQ5843	51.45	101 4633207	51.45
7373246	01419	JOHNSTONE SUPPLY	BELTS(2)/FILTERS(5)	77.17	101 4651403	77.17
7373247	D0442	K J I PLUMBING INC	LMS-TOILET/SINK REPAIR	195.00	101 4632403	195.00
7373248	06824	KING, CRYSTAL	REFUND-CLASS CANCELED	15.00	101 2182001	15.00
7373249	1203	LANCASTER PLUMBING SUPPLY	TBP-WTR FLTR CONN/COMP UNION	8.86	101 4631403	8.86

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			TD-MASK FIT/PULMONARY TEST	45.00	101 4320256	45.00
			JE-RESP PHYS/MASK FIT/PULM TST	110.00	101 4320256	110.00
			MT-MASK FIT/PLMNRY FNCTN TST	45.00	101 4320256	45.00
			JG-MASK FIT/PLMNRY TST/RQR	70.00	101 4320256	70.00
			TZ-MSK FIT(2)/PLMNRY FNCTN TST	55.00	101 4320256	55.00
			AP-RSPRTR PHYSCL/MASK FIT	75.00	101 4320256	75.00
			GW-RSPRTR PHYSCL/MASK FIT	75.00	101 4320256	75.00
				<u>695.00</u>		<u>695.00</u>
7373259	06316	R & R INDUSTRIES, INC	SAFETY SHIRTS(45)	666.96	203 4752209	666.96
7373260	D3668	R Z RADIO LLC	04/15-KTPI ADS-WELL STRUNG	200.00	402 4650205	200.00
7373261	D3160	RAULSTON, DAVID	TBP-PLANT SERVICE	390.00	101 4631402	390.00
7373262	04849	RICH MEIER'S LANDSCAPING INC	AHP-BARK/WEED RMVL/BARK INSTL	627.00	101 4631402	627.00
7373263	06575	ROCKET MEDIA	LCE-BANNER/TABLE TOPPER/FLAG	1,191.99	490 4370205	1,191.99
7373264	03378	ROTTMAN DRILLING CO	NSC-05/15-PUMP MAINTENANCE	450.00	101 4635402	450.00
7373265	A8260	SAGE STAFFING	ACCOUNTING STAFF-04/27-5/1/15	1,091.20	101 4310308	1,091.20
7373266	06300	SERVPRO	LMS-WATER DAMAGE REPAIR	7,171.24	101 4632402	7,171.24
7373267	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING	95.00	402 4650602	95.00
7373268	01816	SMITH PIPE & SUPPLY INC	AHP-IRR COUPLINGS(38)	19.12	101 4631404	19.12
			NSC-HOSE/RPR KIT(2)/SLND ASSY	1,125.04	101 4635404	1,125.04
			NSC-VALVE/FITTINGS(2)/BUSHING	105.97	101 4635404	105.97
				<u>1,250.13</u>		<u>1,250.13</u>
7373269	06672	SO CAL DESIGN	PAC-RESTAURANT DOWN PAYMENT	5,000.00	101 11BS021924	5,000.00
7373270	D4215	SPERLING M D, HILLEL	FILE 1845953RW/CLAIM 003-13	5,575.00	109 4330300	5,575.00
7373271	06819	STEPHENSON, ANTHONY	RFND-OVERPAYMENT CFD 89-1 APN 3170038003-5	2.50	830 3100100	2.50
7373272	D3733	STOTZ EQUIPMENT	LMS-STNRY KNIFES(3)/SCREWS(50)	122.55	101 4632207	122.55
7373273	D2143	STREAMLINE AUDIO VISUAL, INC	PAC-WIRELESS MICROPHONE SYSTEM	600.00	402 4650602	600.00
7373274	C5522	THOMSON REUTERS-WEST PMT CENT	04/15-INFORMATION CHARGES	741.58	101 4545301	741.58
7373275	06029	TRASTAR INC	YLW/GRN/RED ARW REPLCMNT BALLS	1,402.50	101 2175000	(126.23)
					483 4785461	1,528.73
				<u>1,402.50</u>		<u>1,402.50</u>
7373276	02977	TURBO DATA SYSTEMS INC	04/15-ADMIN CITATN PROCESSING	4,682.38	101 4310301	4,682.38

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7373277	D1583	UNIVERSITY OF ANTELOPE VALLEY	PF-FOOD PREP-4/18-19/15	1,022.31	101 4682222	1,022.31
7373278	D1712	VERIZON CALIFORNIA	04/28-05/27/15-DSL/CIRCUIT SVC	446.57	101 4315651	331.57
				<u>446.57</u>	991 4540902	<u>115.00</u>
						446.57
7373279	D2816	WASTE MANAGEMENT OF A V	615 W H(TIRE)-04/15 TRASH SRVC	1,182.95	330 4542656	1,182.95
7373280	31026	WAXIE SANITARY SUPPLY	TWLS/T PAPER/SOAP/CLNR/MOP	2,379.35	101 4633406	2,379.35
7373281	C0999	A N M CONSTR & ENGINEERING	CP09027-25E ALIGN J/LANC BLVD	130,405.63	205 16ST001924	130,405.63
7373282	06344	AERO VIEW LLC	06/15-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7373283	D3340	ENERGY RESOURCES/CNSRVTN DEVL PRNCPL/INT-LOAN #006-10-ECD		67,698.76	101 4330603	67,698.76
7373284	D3313	HIGH DESERT CONTRACTORS INC	1547 ASTORIA-LNDSCP/CONSTR	30,408.30	363 4542770	30,408.30
			45323 6TH E-LNDSCP/CONSTR	48,622.10	363 4542770	48,622.10
			45432 3RD E-LNDSCP/CONSTR	112,751.10	363 4542770	112,751.10
			45140 CABREE-LNDSCP/CONSTR	<u>77,581.37</u>	363 4542770	<u>77,581.37</u>
				269,362.87		269,362.87
7373285	1214	L A CO SHERIFF'S DEPT	04/15-LAW ENFORCEMENT SRVCS	1,787,725.83	101 4820354	1,705,036.10
			04/15-SPECL EVENT-COLOR ME RAD	783.83	101 4820357	82,689.73
					101 4820355	763.50
					101 4820357	20.33
				<u>1,788,509.66</u>		<u>1,788,509.66</u>
7373286	05834	VENCO WESTERN, INC	04/15 PERIMETER AREAS MTNC	7,949.22	203 4636264	7,949.22
			04/15 SIERRA HWY BIKE PTH MTNC	3,307.37	203 4636268	3,307.37
			04/15-PARKS LANDSCAPE MTNC	41,755.57	482 4636402	41,755.57
			04/15 FREEWAY ENTRY MTNC	9,437.60	203 4636269	9,437.60
			04/15 BUSINESS PARK MTNC	<u>3,503.60</u>	482 4636401	<u>3,503.60</u>
				65,953.36		65,953.36
Chk Count	<u>225</u>			Check Report Total	<u>3,473,407.60</u>	

City of Lancaster Check Register



From Check No.: 101009352 - To Check No.: 101009356
 From Check Date: 05/11/2015 - To Check Date: 05/20/2015

Printed: 5/26/2015 14:36

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009352	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	1,131.00	101 1020000	1,131.00
101009353	04867	CITY OF LANCASTER-PARKS	PETTY CASH-NSC TOURNAMNT PRKNG	3,000.00	101 1020004	3,000.00
101009354	C9589	U S BANK CORP PAYMENT SYSTEMS	05/10/15-CALCARD STATEMENT	36,445.95	101 2601000	36,445.95
101009355	05987	THE VISITORS BUREAU/LANCASTER	03/15 TBID FEES	35,728.60	101 2501000	35,728.60
101009356	A7515	U S BANK	06/15-DEBT SERVICE-LEASE REV	136,958.75	101 4330603	136,958.75
					991 1000001	(136,958.75)
					991 1000001	136,958.75
					991 3604100	(136,958.75)
					991 4540978	136,958.75
				<u>136,958.75</u>		<u>136,958.75</u>

Chk Count 5

Check Report Total 213,264.30