

City of Lancaster Check Register



From Check No.: 7373287 - To Check No.: 7373561
 From Check Date: 05/29/2015 - To Check Date: 06/05/2015

Printed: 6/9/2015 11:22

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7373287	03672	A T & T	05/07-06/06/15 TELEPHONE SVC	1,282.24	101 4820651	1,282.24
7373288	00107	A V PRESS	04/15-ADVERTISING	1,185.00	331 4780783	1,185.00
7373289	00107	A V PRESS	04/15-LEGAL ADVERTISING	7,112.16	101 4110263	842.26
					101 4782263	2,708.85
					203 11BS018924	1,008.26
					206 12TC004924	644.90
					208 15SW013924	638.00
					361 4541213	504.13
					399 16ST003924	765.76
				<u>7,112.16</u>		<u>7,112.16</u>
7373290	06832	ACEDO, ERIC	REFUND-PARKING CIT #LN057191	476.00	101 3310200	476.00
7373291	D3475	BARBER, TREVIN	TB-REIMB-LDGNG/GAS-05/18-20/15	501.38	101 4540201	24.04
					101 4540201	477.34
				<u>501.38</u>		<u>501.38</u>
7373292	01708	BLUE CROSS OF CALIFORNIA	06/15 RETIREE HEALTH INSURANCE	34,609.97	101 2166110	842.18
					109 1101000	33,767.79
				<u>34,609.97</u>		<u>34,609.97</u>
7373293	C2060	CA WATER SERVICE COMPANY	04/16-05/14/15 WATER SVC	1,464.50	482 4755654	1,464.50
7373294	06020	CANON FINANCIAL SERVICES, INC	06/15 COPIER LEASE	11,408.07	101 4310254	11,408.07
7373295	06833	CHICAGO TITLE COMPANY	CP 13023-AQUISITION-3153019907	3,685.00	209 16ST007924	3,685.00
7373296	06829	COLEMAN, GREG	GC-PR DM-S BRNRDNO-06/01-05/15	319.50	101 4820201	319.50
7373297	06789	CORBETT, JOCELYN	REIMB-MILGE-MONTRY-05/05-08/15	350.75	101 4200203	350.75
7373298	D3792	DE FALCO, CATHY	CD-REIMB-TRNSPRTN-5/11-14/15	21.16	490 4370201	21.16
7373299	D0803	HOLLADAY, TAMMIE	PR DM-PHLDLPHIA-05/31-06/03/15	248.50	101 4320256	248.50
7373300	06830	JONES, PAUL	PJ-PR DM-S BRNRDNO-06/01-05/15	319.50	101 4820201	319.50
7373301	01550	KAISER FOUNDATION HEALTH PLAN	06/15 RETIREE HEALTH INSURANCE	9,982.39	109 1101000	9,982.39
7373302	06827	KERN, KIMBERLY	CLAIM 023-15 SETTLEMENT	178.95	109 4330300	178.95
7373303	1296	L A CO CLERK-ENVIRO FILINGS	NOA/NOI MAP 72648/72649	75.00	101 4782361	75.00
7373304	1296	L A CO CLERK-ENVIRO FILINGS	NOA/NOI FOR CUP 14-12	75.00	101 4782361	75.00

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7373305	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTOR'S REVIEW 15-30	75.00	101 4782361	75.00
7373306	1215	L A CO WATERWORKS	03/04/15-05/19/15 WATER SVC	14,108.11	101 4631654 101 4633654 101 4651654 101 4810403 203 4636654 363 4542770 482 4636654	8,094.65 905.22 206.28 118.86 1,602.13 159.88 3,021.09 <u>14,108.11</u>
7373307	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 11-2015	300.00	101 2171000	300.00
7373308	A2073	LANCASTER PERF ARTS CNTR FNDTN PAC-2015	GALA TICKETS(2)	195.00	101 2102600 101 4643235	200.00 (5.00) <u>195.00</u>
7373309	A2073	LANCASTER PERF ARTS CNTR FNDTN PAC-2015	GALA TICKETS(2)	196.00	101 2102600 101 4643235	200.00 (4.00) <u>196.00</u>
7373310	06831	ORANGE CO SHERIFF'S DEPT	AV-TRAINING REG-06/15-19/15	80.00	101 4820200	80.00
7373311	A7221	P E R S LONG TERM CARE PROGRAM	05/15-RETIREEES LONG TERM CARE	1,455.77	109 1101000	1,455.77
7373312	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 11-2015	1,987.52	101 2170200	1,987.52
7373313	03154	SO CA EDISON	04/23-05/22/15 ELECTRIC SVC	205.55	482 4636652 482 4636652	3.29 202.26 <u>205.55</u>
7373314	03154	SO CA EDISON	03/20-05/22/15 ELECTRIC SVC	961.98	101 4631652 101 4636402 203 4636652 363 4542770 363 4542771 482 4636652 483 4785652 483 4785660	41.83 30.92 101.14 1.47 58.23 395.28 57.04 276.07 <u>961.98</u>
7373315	VOID					
7373316	01376	STATSMANN, PAMELA	PR DM-PHLDLPHIA-05/31-06/03/15	248.50	101 4320256	248.50
7373317	C2554	SUPERIOR COURT OF CA-CO OF L A	04/15-ALLCTN OF PRKG PENALTIES	13,505.70	101 3310200 101 3310200 101 3310200 101 3310200 101 3310200	449.20 1,013.50 1,446.00 1,447.50 1,447.50

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					101 3310200	1,930.00
					101 3310200	2,880.00
					101 3310200	2,892.00
				13,505.70		13,505.70
7373318	C2555	TIME WARNER CABLE	05/09/15-06/08/15-BASIC TV	16.05	101 4315651	16.05
7373319	C2555	TIME WARNER CABLE	05/14/15-06/13/15 BROADBAND	149.74	101 4820651	149.74
7373320	D3370	VERIZON WIRELESS	04/15-WIRELESS BROADBAND	2,171.65	101 4315651	2,171.65
7373321	06209	WAGeworks	04/15 FSA ADMINISTRATIVE FEES	303.10	101 2170213	289.07
					101 2170214	14.03
				303.10		303.10
7373322	06576	A V CHEVROLET	CAP(1)-EQ3831	14.86	203 4752207	14.86
			MIRROR-EQ7604	77.12	101 4762207	77.12
				91.98		91.98
7373323	A1310	A V UNION HIGH SCHOOL DISTRICT	LCC-GYM USAGE	210.00	101 2187009	210.00
7373324	D3746	ADVANCED TRANSPORTATION CO INC	TRAILER RENTALS(2)	400.00	330 4780774	400.00
			HAUL AWAY LOADED TRAILERS(2)	1,800.00	330 4780774	1,800.00
				2,200.00		2,200.00
7373325	C6143	AMERICAN BUSINESS MACHINES	YELLOW/CYAN INK/PAPER	661.47	101 4310254	661.47
7373326	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	43.58	101 4753209	43.58
7373327	02693	ANDY GUMP, INC	PDW-RSTRM RNTLS-05/11-06/07/15	105.40	101 4634402	105.40
7373328	05187	ATKINSON MASONRY	WALL REPAIRS	1,025.00	482 4636462	1,025.00
			WALL REPAIRS	875.00	482 4636462	875.00
				1,900.00		1,900.00
7373329	04446	AUTO PROS	SMOG INSPECTION-EQ3832	40.00	203 4752207	40.00
7373330	D0879	B'S EMBROIDERY ETC	SHIRTS(56)/HATS(10)/EMBROIDERY	1,190.93	101 4632209	1,190.93
			HATS(12)/EMBROIDERY	183.12	101 4633209	183.12
				1,374.05		1,374.05
7373331	00269	BOETHING TREELAND FARMS, INC	TBP-PLANTS	640.89	101 4631265	640.89
			TBP-TREE	48.98	101 4631265	48.98
				689.87		689.87
7373332	201	BOHN'S PRINTING	LETTERHEAD(10000)	1,417.00	101 4310253	1,417.00
7373333	05441	BOWEN ENGINEERING/ENVIROMENTA	44330 BEECH-DEMOLITION	22,680.00	306 4542940	22,680.00
7373334	A1749	BOY SCOUTS OF AMERICA	PF-PRKNG/SCRPTY SVC-04/18-19/15	1,500.00	101 4682222	1,500.00

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7373335	C8377	BUSHU ELECTRIC	HP-ELECTRICAL SVC CALL	95.00	101 4634402	95.00
7373336	D4031	CALLES, HERB	CS-PRF-SEVENTH SWITCH-06/04/15	650.00	101 4660251	650.00
7373337	05945	CUTWATER INVESTORS SRVCS CORP	04/15-INVESTMENT ADVISORY SRVC	2,360.02	101 4310301	2,360.02
7373338	D4209	DAVID ROYER, P.E.	FILE 1877493RW/CLAIM 024-13	2,035.00	109 4330300	2,035.00
7373339	A9377	DAVIS COMMUNICATIONS	RECYCLE CENTER FLYERS(1000) YOLO-WEBSITE SUPPORT/MTNC	398.22 5,453.21 5,851.43	331 4780783 306 4542355	398.22 5,453.21 5,851.43
7373340	03311	DELTA LIQUID ENERGY	PROPANE (15.36 GALS)	16.91	101 4780355	16.91
7373341	A0925	DESERT HAVEN ENTERPRISES, INC	04/15-JANITORIAL SERVICES	820.00	101 4633301	820.00
7373342	00414	DESERT LOCK COMPANY	JRP-REPLACE DEADBOLT KEYS(4)/REKEY/MASTER STP-DEADBOLT/LEVER/RE-KEY	108.73 113.77 297.81 520.31	101 4631402 101 4636402 101 4631402	108.73 113.77 297.81 520.31
7373343	00028	EARTH SYSTEMS SO CALIFORNIA	CP13011-PAVEMENT MNGMNT PRGRM IB1402-J/30W PDSTRN IMPRVMENTS CP13-26-TEDD GEOTECH-04/30/15 IB1402-J/30W PDSTRN IMPRVMENTS	2,446.00 569.00 1,847.00 319.00 5,181.00	209 12ST029924 206 15ST052924 206 12ST028924 206 15ST052924	2,446.00 569.00 1,847.00 319.00 5,181.00
7373344	C0293	EAST, MARY PAULINE	05/15-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7373345	06221	ECOSTAR SCIENCE/TECHNOLOGY INC	TRACTION SEAL/LICENSE AGRMNT	2,521.75	206 12ST029924	2,521.75
7373346	03896	ENDURA STEEL, INC	STEEL TUBE/FLAT STEEL(4)	43.27	484 4755410	43.27
7373347	06533	ENNIS PAINT, INC	WHITE STREET MARKING PAINT	1,389.76	203 4752454	1,389.76
7373348	C2182	FIRST AID 2000	COLD PACKS(375)	392.40	101 4646251	392.40
7373349	D0315	FREGOSO, PHYLLIS	06/15-STANDARD RETAINER	6,250.00	101 4680225	6,250.00
7373350	C9194	GAIL MATERIALS	LMS-TRUCKING FEES/C-MIX	947.82	101 4632404	947.82
7373351	D3260	GET HOOKED CRANE SERVICE	MTNC YD-HYDROCRANE RENTAL	920.00	330 4780757	920.00
7373352	C9980	GRANICUS	06/15-MNGD SVC/STRM REP UPGRD	1,597.28 1,597.28	101 4305402 101 4305402	515.46 1,081.82 1,597.28
7373353	D0574	HAMPTON INN & SUITES-LANCASTER	OUTPOST-LODGING-05/11-13/15	194.14	106 4644225	194.14

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7373354	D0501	HIESL CONSTRUCTION INC	720W H13-REPLACE STOVE/DSHWSHR	1,275.00	306 4542684	1,275.00
7373355	03449	HIGH DESERT AUTO ELECTRIC	RETURN-MOTOR MOUNT-EQ7604	(26.73)	101 4762207	(26.73)
			CREDIT-CORE DEPOSIT-EQ1503	(42.51)	101 4810207	(42.51)
			MOTOR RESISTOR-EQ3831	23.81	203 4752207	23.81
			OIL FILTER-EQ3828	17.87	484 4752207	17.87
			BLOWER MOTOR-EQ3831	71.25	203 4752207	71.25
			GREASE CAP PLUG-EQ2380	11.38	480 4755207	11.38
			SERP BELT-EQ3985	27.97	480 4755207	27.97
			LAMP-EQ3832	6.76	203 4752207	6.76
				<u>89.80</u>		<u>89.80</u>
7373356	00828	HINDERLITER, DELLAMAS & ASSOC	4TH QTR 2014-SALES TAX	193.53	101 4310304	193.53
7373357	05750	I S C O MACHINERY	EXCAVATOR RNTL-04/13-05/11/15	6,700.00	484 4752602	6,700.00
7373358	04823	INTERIOR DEMOLITION INC	44038-44044 BEECH-DEMOLITION	32,049.20	306 4542940	32,049.20
7373359	D4132	KEAY, BOBBI	AFY-CONSULTATION-05/16/15	200.00	402 4650602	200.00
7373360	1214	L A CO SHERIFF'S DEPT	04/15-SPECIAL INVESTIGATIONS	3,702.56	101 4820355	3,526.24
					101 4820357	176.32
			04/15-PARTY CAR	11,535.82	101 4820355	10,986.50
					101 4820357	549.32
			04/15-SPECL EVNT-POPPY FESTIVL	18,183.65	101 4820355	17,402.76
					101 4820357	780.89
				<u>33,422.03</u>		<u>33,422.03</u>
7373361	A6322	LEA ASSOCIATES INC	CP13006-APPRAISAL REPORT	2,600.00	209 15ST026924	2,600.00
7373362	C8147	MOORE IACOFANO GOLTSMAN, INC	03/15-CNSLTNG SRVCS-LNCSTR ADA	11,791.50	228 11SW002924	11,791.50
7373363	06762	MRW AND ASSOCIATES, LLC	04/15 CONSULTING SVCS	229.17	490 4370303	229.17
7373364	D1167	MUNICIPAL CODE CORPORATION	CODE OF ORDINANCES UPDATE PGS	1,138.96	101 4110360	1,138.96
7373365	C9177	MUNISERVICES, LLC	SALES/USE TAX-ENDING 12/31/14	11,727.17	101 4310304	11,727.17
			4TH QTR 2014-SALES TAX RPRTNG	1,639.98	101 4310304	1,639.98
				<u>13,367.15</u>		<u>13,367.15</u>
7373366	D0217	NAT'L PAYMENT CORPORATION	04/15-EZ STUB ITEM CHARGE	196.68	101 4310302	196.68
7373367	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-04/24/15	250.00	402 4650205	250.00
7373368	06828	O'BOY PLUMBING	104E K4 STE K-TOILET REPAIRS	664.00	101 4636402	664.00
7373369	05741	P P G ARCHITECTURAL FINISHES	PAINT/TAPE/TARPS/ROLLER FRAMES	422.53	203 4752502	422.53
7373370	C8289	PATRIOT PLUMBING	TBP-TROUBLESHOOT TOILET VALVE	110.00	101 4631403	110.00

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7373371	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00 960.00 <u>1,400.00</u>	399 4820772 399 4820772	440.00 960.00 <u>1,400.00</u>
7373372	05602	PETROLEUM EQUIPMENT CONST SRV 04/15 DESIGNATED OPERATOR INSP		324.42	101 4753402	324.42
7373373	03249	PRAXAIR DISTRIBUTION, INC	SPINDLE(1)/MOUNTS(2)	146.71	101 4753405	146.71
7373374	06607	PUMPMAN INC	LCP-SEWER PUMP REPAIRS	1,649.00	101 4634402	1,649.00
7373375	05864	QUINN COMPANY	PUMPS(2)/SWITCH(1)-EQ3835	92.44	484 4752207	92.44
7373376	D3160	RAULSTON, DAVID	TBP-PLANTER SERVICE	315.00	101 4631402	315.00
7373377	06203	RED STAR FIRE PROTECTION	05/15 FIRE ALARM MONITORING	100.00	101 4633402	100.00
7373378	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	268.04 139.52 421.21 229.75 244.16 421.21 191.46 995.58 <u>2,910.93</u>	484 4752410 484 4752410 484 4752410 484 4752410 484 4752410 484 4752410 484 4752410 484 4752410 484 4752410	268.04 139.52 421.21 229.75 244.16 421.21 191.46 995.58 <u>2,910.93</u>
7373379	D3947	S G A CLEANING SERVICES	WCP-ELECTRIC BOX COVERS(68)	595.00	101 4631404	595.00
7373380	D0720	SAF-R-DIG UTILITY SURVEYS	IB1303-POTHOLE IMPROVEMENTS	11,092.50	206 15BA008924	11,092.50
7373381	A8260	SAGE STAFFING	ACCOUNTING STAFF-05/04-08/15	1,312.85	101 4310304	1,312.85
7373382	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-04/15(100400.64 KWH) PAC-04/15(38984.32 KWH) MTNC YD-04/15(58601.76 KWH) LCP-04/15(29058.56 KWH) LMS-04/15(63721.04 KWH)	10,040.06 3,898.43 5,860.18 2,905.86 6,372.10 <u>29,076.63</u>	101 4633652 402 4650652 101 4633652 101 4634652 101 4632652	10,040.06 3,898.43 5,860.18 2,905.86 6,372.10 <u>29,076.63</u>
7373383	05149	SIERRA DOOR SYSTEMS	LMS-DOOR REPAIRS	472.50	101 4632402	472.50
7373384	01816	SMITH PIPE & SUPPLY INC	LCP-ROTORS/DIAPHRAGM ASSY TBP-CEMENT/PRIMER/PVC PIPES PVC PIPES	1,140.29 313.32 9.22 <u>1,462.83</u>	101 4634404 101 4631404 101 4634404	1,140.29 313.32 9.22 <u>1,462.83</u>
7373385	06429	STANTEC CONSULTING SRVCS INC	LCE-ENVIRONMENTL IMPACT REPORT	1,088.00	101 2185616	1,088.00
7373386	D2143	STREAMLINE AUDIO VISUAL, INC	PAC-AMP/SPEAKERS/CABLES	5,054.81	101 11BS021924	5,054.81

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7373387	05590	STUDIO EQUIPMENT RENTALS INC	NSC-GATOR RENTL-03/28-04/25/15	2,150.00	101 4660602	2,150.00
7373388	06763	SUPPLYWORKS	LMS-LINERS/TOWELS/CLEANERS	1,018.55	101 4632406	1,018.55
7373389	C8400	THE GRAPHIC EXPERIENCE	COUNCIL COLLAGES(20)/PLAQUE	1,030.05	101 4100205	1,030.05
7373390	C5522	THOMSON REUTERS-WEST PMT CENT	04/15-INFORMATION CHARGES LIBRARY PLAN-04/05/15-05/04/15	147.21 20.72 <u>167.93</u>	101 4820301 101 4400301	147.21 20.72 <u>167.93</u>
7373391	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3752 TIRE REPAIR-EQ3836 TIRE REPAIR-EQ3769 TIRE REPAIR-EQ5848 TIRE REPAIR-EQ5855 TIRE-EQ5831 TIRE-EQ5793 TIRE REPAIR/TUBE-EQ5838	22.00 35.08 22.00 6.00 6.00 38.59 23.33 <u>23.31</u> 176.31	203 4752207 203 4752207 203 4752207 101 4635207 101 4635207 101 4634207 101 4634207 101 4631207	22.00 35.08 22.00 6.00 6.00 38.59 23.33 <u>23.31</u> 176.31
7373392	02977	TURBO DATA SYSTEMS INC	04/15-PARKNG CITATN PROCESSING	4,505.42	101 4810301	4,505.42
7373393	05834	VENCO WESTERN, INC	05/15-PARKS LANDSCAPE MTNC BUS STATION-CLEAN UP LBP-04/15-IRRIGATION REPAIRS LMD-PULL WEEDS/CLEAN UP/SHRUBS WEST LMD-FERTILIZER(67 BAGS) CENTRL LMD-FERTILIZER(67 BAGS) EAST LMD-FERTILIZER(67 BAGS) LBP-FERTILIZER(20 BAGS) FREEWAY-04/15-IRRIGATN REPAIRS LMD-04/15-IRRIGATION REPAIRS LMD-04/15-IRRIGATION REPAIRS	 1,450.00 35.61 1,500.00 1,812.35 1,812.35 1,812.35 1,160.00 94.92 1,441.52 <u>1,008.51</u> 49,447.61	101 4631402 101 4634402 101 4635402 101 4633301 482 4636401 101 4633301 482 4636402 482 4636402 482 4636402 482 4636401 203 4636404 482 4636404 482 4636404	18,750.00 9,570.00 9,000.00 1,450.00 35.61 1,500.00 1,812.35 1,812.35 1,812.35 1,160.00 94.92 1,441.52 <u>1,008.51</u> 49,447.61
7373394	C7740	VISION INTERNET PROVIDERS	05/15-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7373395	05135	VISUAL MARKETING CONCEPTS	06/15-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7373396	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	121.43	484 4752410	121.43
7373397	05087	WALSMA OIL COMPANY	OIL	1,204.17	101 4753214	1,204.17
7373398	31026	WAXIE SANITARY SUPPLY	LCP-T PAPER/GLOVES/SEAT COVERS	1,075.03	101 4634406	1,075.03
7373399	D2896	WHITE NELSON DIEHL EVANS LLP	FY 14/15-INTERIM AUDIT	5,000.00	101 4310304 101 4310304	754.00 4,246.00

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7373400	06694	WORLD ENTMNT ASSOC OF AMERICA	BALANCE-THE ORCHESTRA-5/29/15	15,000.00	402 4650318	15,000.00
			30%W/H-MK-ORCHESTRA-05/29/15	(1,500.00)	402 2177000	(1,500.00)
			7%W/H-THE ORCHESTRA-05/29/15	(2,100.00)	402 2177000	(2,100.00)
				<u>11,400.00</u>		<u>11,400.00</u>
7373401	06787	ZAVALA, URIEL	BUS STATION-LANDSCAPE MTNC	400.00	207 4634402	400.00
7373402	01708	BLUE CROSS OF CALIFORNIA	06/15 EMPLOYEE HEALTH INSURANCE	145,030.74	101 2166110	(836.55)
					101 2166110	(836.55)
					101 2166110	92,510.49
					101 2166115	8,923.86
					101 2166120	39,287.36
					109 1101000	(854.59)
					109 1101000	6,836.72
				<u>145,030.74</u>		<u>145,030.74</u>
7373403	01550	KAISER FOUNDATION HEALTH PLAN	06/15 EMPLOYEE HEALTH INS	142,841.98	101 2166130	391.65
					101 2166130	391.65
					101 2166130	1,727.02
					101 2166130	2,118.67
					101 2166130	138,212.99
				<u>142,841.98</u>		<u>142,841.98</u>
7373404	D2446	THE BLVD ASSOCIATION	DLPBID FEES-01/24/15-05/21/15	78,591.97	401 2501100	78,591.97
7373405	1916	STRADLING, YOCCA, CARLSON, RAUTH	03/15-LEGAL SERVICES	39,190.08	101 4400303	108.60
					101 4400303	186.20
					101 4400303	266.00
					101 4400303	501.90
					101 4400303	877.80
					101 4400303	1,360.40
					101 4400303	1,592.80
					101 4400303	1,838.00
					101 4400303	2,307.60
					101 4400303	4,252.00
					101 4400303	5,814.20
					101 4400303	17,944.58
					833 4300303	754.00
					833 4300303	1,306.20
					991 4540303	79.80
			03/15-SPECIAL LITIGATION PROJ	108.60	101 4400303	108.60
			03/15-DOJ LITIGATION	2,027.20	101 4400303	2,027.20
			03/15 CODE ENFORCEMENT GENERAL	79.80	101 4400303	79.80
			03/15-FORECLOSURE GENERAL	423.63	811 4100303	70.60
					812 4300303	70.60
					830 4300303	70.61
					831 4300303	70.61
					832 4300303	70.61

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					833 4300303	70.60
			03/15-SCE ST LIGHT ACQUISITION	718.20	483 4785303	718.20
			03/15 & 10/14-VAN DAM TRUST	8,548.80	811 4100303	8,548.80
			03/15-AS FORECLOSURE	39.20	830 4300303	39.20
			03/15-LV FORECLOSURE	18.60	830 4300303	18.60
			03/15-ECOSTAR/TRACTN SEAL PROD	106.40	101 4400303	106.40
			03/15-LANCASTER CHOICE ENERGY	7,004.20	490 4370303	7,004.20
			03/15-SOUTHERN CA CLEAN ENERGY	2,128.00	490 4370303	2,128.00
				<u>60,392.71</u>		<u>60,392.71</u>
7373406	03154	SO CA EDISON	05/08-05/14/15 ELECTRIC SVC	4.94	306 4542684	4.94
7373407	C0379	A V BALLET	TKT PRCDs-ROMEO-05/09-10/15	22,162.46	101 2107000	30,314.60
					402 3405100	160.20
					402 3405127	(6,831.50)
					402 3405302	(715.79)
					402 3405303	(765.05)
				<u>22,162.46</u>		<u>22,162.46</u>
7373408	C6090	BENNETT, WARREN	WB-REIMB-REGISTRATION/EXAM	700.00	101 4762200	300.00
					101 4762200	400.00
				<u>700.00</u>		<u>700.00</u>
7373409	D1872	CA WATER ENVIRONMENTAL ASSN	DD-MEMBERSHIP RNWL-#456731	156.00	101 4320311	156.00
7373410	3563	CEDAR STREET THEATRE	TKT PRCDs-MATTRESS-05/15-17/15	6,910.13	101 2107000	11,401.60
					402 3405100	13.20
					402 3405127	(3,955.00)
					402 3405302	(204.52)
					402 3405303	(345.15)
				<u>6,910.13</u>		<u>6,910.13</u>
7373411	03450	COSTCO	PUB SAFETY-SHRINK WRAP(5)	71.77	101 4820304	71.77
7373412	03450	COSTCO	TOAST OF THE TOWN-BEVERAGES	1,031.17	106 4330201	1,031.17
7373413	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	49.57	101 4785212	11.86
					306 4542212	37.71
				<u>49.57</u>		<u>49.57</u>
7373414	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	52.49	109 4330212	18.21
					306 4542212	34.28
				<u>52.49</u>		<u>52.49</u>
7373415	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	108.96	101 4782212	73.61
					306 4542212	18.21
					399 16ST003924	17.14
				<u>108.96</u>		<u>108.96</u>
7373416	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	40.00	101 2159000	40.00

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7373417	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7373418	06835	HERNANDEZ, CLAUDIA	RFND-MOAH DEPOSIT-06/20/15	250.00	101 2182001	250.00
7373419	06841	KELLEY, MIKE	REFUND-LMS DEPOSIT	1,000.00	101 2182001	1,000.00
7373420	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7373421	1215	L A CO WATERWORKS	03/19/15-05/20/15 WATER SVC	7,883.40	101 4632654 101 4633654 203 4636654 203 4740654 306 4542684 363 4542770 402 4650654 482 4636654	4,415.39 39.62 1,238.54 330.91 793.43 39.52 98.80 927.19
				7,883.40		7,883.40
7373422	C8813	LADOUCEUR, JAMES CHARLES	JL-REIMB-MMBRSHIP RENEWAL/TEST	306.00	101 4320311 101 4320311	150.00 156.00
				306.00		306.00
7373423	C5820	LANCASTER COMMUNITY ORCHESTR	TICKET PROCEEDS-LCO-05/22/14	344.16	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304	1,946.00 (788.39) (725.50) (20.25) (37.70) (30.00)
				344.16		344.16
7373424	06834	NEW BEGINNINGS CHURCH	REFUND-CDR ST DEPOSIT	100.00	101 2182001	100.00
7373425	A7601	PARKVIEW PARTNERSHIP	PF-2015 PARKING AGREEMENT	1,000.00	101 4682222	1,000.00
7373426	03154	SO CA EDISON	02/24/15-05/29/15 ELECTRIC SVC	11,398.26	101 4632652 101 4633652 101 4634652 482 4636652 483 4785652 483 4785660 484 4755652 991 4540902	7,165.05 2,577.20 662.86 79.07 55.40 374.02 49.95 434.71
				11,398.26		11,398.26
7373427	A2089	SO CA EDISON-ACCTS REC	05/15-04/16-RENT-9000000002242	4,066.44	101 4633652	4,066.44
7373428	1907	SO CA GAS COMPANY	12/18/14-05/27/15 GAS SVC	14,484.68	101 4631655 101 4632655 101 4633655	9,444.44 4,297.91 685.41

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					101 4634655	29.83
					101 4635655	27.09
				14,484.68		14,484.68
7373429	D3051	T W TELECOM	05/15-INTERNET/DATA	3,351.42	101 4315651	666.60
					101 4315651	2,684.82
				3,351.42		3,351.42
7373430	C2555	TIME WARNER CABLE	06/15-BUSINESS CLASS PHONE	114.22	101 4315651	114.22
7373431	C2555	TIME WARNER CABLE	06/15-ROADRUNNER SERVICE	201.25	101 4315651	201.25
7373432	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 05/24/15	998.22	101 2602000	998.22
7373433	01885	3 T EQUIPMENT CO	DRAINAGE NOZZLE	1,144.50	484 4755208	1,144.50
7373434	00116	A V ENGINEERING	PAC-CONCESSION/PATIO REMODEL	2,800.00	101 11BS021924	2,800.00
7373435	A5389	A V FAIR	04/15-WATCH & WAGER COMM	2,509.03	101 2189000	2,509.03
7373436	01039	A V FORD LINCOLN MERCURY	BELT/BUCKLE ASSY-EQ3759	238.00	203 4752207	238.00
7373437	03854	A V JANITORIAL SUPPLY	TRASH LINERS/T PAPER/TOWELS T PAPER/TRASH LINERS/SOAP/TWLS	336.27 1,041.83	101 4631406 101 4631406	336.27 1,041.83
				1,378.10		1,378.10
7373438	01058	A V TROPHY & UNIFORM CO	DA/LS-PLATES/PLAQUES	140.83	101 4100205	140.83
7373439	06294	A V WEB DESIGNS	NSC-04/15-MONTHLY HOSTNG CHGS NSC-05/15-MONTHLY HOSTNG CHGS MOAH-05/15-MONTHLY HOSTNG CHGS	99.95 99.95 99.95	101 4660205 101 4660205 101 4644205	99.95 99.95 99.95
				299.85		299.85
7373440	03418	AEROTECH NEWS AND REVIEW	PAC-03/15 ADVERTISING	495.00	402 4650205	495.00
7373441	06352	AGILITY RECOVERY SOLUTIONS	06/15-READYSUITE	440.00	101 4315302	440.00
7373442	05265	ALTMAN PLANTS	LCP-ZINNIA FLATS(112) LCP-FLOWERS(70 FLATS)	695.86 695.86	101 4631404 101 4634404	695.86 695.86
				1,391.72		1,391.72
7373443	C6143	AMERICAN BUSINESS MACHINES	GRAY INK(1)	192.95	101 4310254	192.95
7373444	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	62.34	101 4753209	62.34
7373445	05251	AMTECH ELEVATOR SERVICES	06/15-ELEVATOR MONITORING	709.95	101 4632402 101 4633402	177.49 177.49
					402 4650402	354.97
				709.95		709.95

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7373446	02693	ANDY GUMP, INC	LGC-FENCE RENTL-04/14-05/11/15 LCP-RESTROOM RENTAL-5/16-20/15	71.67 778.26 <u>849.93</u>	227 11GS010924 101 4634402	71.67 778.26 <u>849.93</u>
7373447	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS UNIFORM CLEANINGS	81.11 130.81 <u>211.92</u>	480 4755209 480 4755209	81.11 130.81 <u>211.92</u>
7373448	D3495	AROUND A V, INC	4TH OF JULY-BUS ADVERTISING	1,441.15	101 4687222	1,441.15
7373449	05187	ATKINSON MASONRY	WALL RPRS-K8/27W & CHLLNGR/J10	1,050.00	482 4636462	1,050.00
7373450	04446	AUTO PROS	SMOG INSPECTION-EQ3822 SMOG INSPECTION-EQ7603	40.00 40.00 <u>80.00</u>	203 4752207 101 4762207	40.00 40.00 <u>80.00</u>
7373451	C4028	AVANT, DEREK	05/15-SPORTS OFFICIAL	840.00	101 4641308	840.00
7373452	06745	AVANT, ETHAN	05/15-SPORTS OFFICIAL	387.00	101 4641308	387.00
7373453	04151	AXES FIRE INC	FIRE EXT CERTS(7)	69.65	101 4545207 101 4545207 101 4783207 203 4752207 203 4752207 203 4752207 483 4785207	9.95 9.95 9.95 9.95 9.95 9.95 <u>69.65</u>
7373454	03485	BAKERSFIELD TRUCK CENTER	AIR TANK-EQ3998	166.87	480 4755207	166.87
7373455	06752	BASTANCHURY, GASTON R	05/15-SPORTS OFFICIAL	360.00	101 4641308	360.00
7373456	06044	BENDER, KRISTINE	05/15-YOGA INSTRUCTOR 05/15-YOGA INSTRUCTOR	232.20 258.00 <u>490.20</u>	101 4643308 101 4643308	232.20 258.00 <u>490.20</u>
7373457	00269	BOETHING TREELAND FARMS, INC	TBP-PLANTS/TREES	837.11	101 4631265	837.11
7373458	06724	BOWMAN, SUSAN	05/15-COMPOSTING INSTRUCTOR	108.00	101 4643308	108.00
7373459	A8701	BRETZ, WILLIAM	05/15-SPORTS OFFICIAL	180.00	101 4641308	180.00
7373460	C0914	CAMPBELL II, EDWARD LEE	05/15-SPORTS OFFICIAL	449.00	101 4641308	449.00
7373461	C5109	D'S CERAMICS	05/15-ART INSTRUCTION 05/15-ART INSTRUCTION	45.50 105.00 <u>150.50</u>	101 4643308 101 4643308	45.50 105.00 <u>150.50</u>

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7373462	06248	DARYL'S PLUMBING	45634 FIG-SINK/DRAIN REPAIRS	155.00	363 4542771	155.00
7373463	A9377	DAVIS COMMUNICATIONS	LCE-PRESENTATN FOLDER/HANDOUTS	5,490.51	490 4370205	5,490.51
			LCE-WEBSITE/PREZI SUPPORT	3,700.00	490 4370205	1,700.00
					490 4370205	2,000.00
				<u>9,190.51</u>		<u>9,190.51</u>
7373464	A0925	DESERT HAVEN ENTERPRISES, INC	04/15 MARIPOSA MTNC	174.96	306 4542684	174.96
7373465	D3117	DESERT HIGH SCHOOL	PF-CSF PARKING SVC-04/18-19/15	500.00	101 4682222	500.00
7373466	00414	DESERT LOCK COMPANY	CH-MASTER LOCKS(2)	51.12	101 4633403	51.12
7373467	05473	DEWEY PEST CONTROL	104E K4-05/15-PEST CONTROL SVC	95.00	101 4636402	95.00
7373468	03409	DOUTRE, ROBERT	05/15-SPORTS OFFICIAL	549.00	101 4641308	549.00
7373469	05665	EGGERTH, DARRELL	05/15-SPORTS OFFICIAL	420.00	101 4641308	420.00
7373470	05426	EPIC LAND SOLUTIONS, INC	CP13023-I/10W & K/30W-PROF SVC	5,872.87	209 16ST007924	5,872.87
			CP13023-I/10W & K/30W-PROF SVC	1,569.41	209 16ST007924	1,569.41
				<u>7,442.28</u>		<u>7,442.28</u>
7373471	C9406	ESTES, MAURICE	05/15-SPORTS OFFICIAL	360.00	101 4641308	360.00
7373472	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7373473	D1793	FISH WINDOW CLEANING	LMS-WINDOW CLEANING	60.00	101 4632402	60.00
7373474	A8286	FLAG SYSTEMS	PAC-FOH/MON SYSTM RNTL-5/29/15	2,550.00	402 4650602	2,550.00
7373475	06840	FLEEMAN ART SERVICES	MOAH-CUSTOM EXHIBIT CASES(11)	1,960.20	227 11BS001924	1,960.20
7373476	06677	FORZA CONTRUCTION INC	1447 KERRICK-POOL PUMP REMOVAL	325.00	101 4545940	325.00
			44143 BEECH-BOARD UP DOORS	1,000.00	101 4545940	1,000.00
			45410 GADSDEN-YARD CLEAN UP	556.00	101 4545940	556.00
				<u>1,881.00</u>		<u>1,881.00</u>
7373477	05173	FULL COMPASS SYSTEMS, LTD	MOAH-CABLES/SPEAKERS/MICRPHNES	3,740.16	101 2175000	(336.61)
					227 11BS001924	4,076.77
			MOAH-CABLES(2)	32.96	101 2175000	(2.97)
					227 11BS001924	35.93
			MOAH-SPEAKER BAG	19.00	101 2175000	(1.71)
					227 11BS001924	20.71
			MOAH-AMP CASE/BAG	211.00	101 2175000	(18.99)
					227 11BS001924	229.99
			MOAH-MIC STANDS(2)	54.90	101 2175000	(4.94)
					227 11BS001924	59.84
				<u>4,058.02</u>		<u>4,058.02</u>

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7373478	C4041	GENESIS GYMNASTICS INC	05/15-GYMNASTICS INSTRUCTION 05/15-GYMNASTICS INSTRUCTION	392.00 168.00 <u>560.00</u>	101 4643308 101 4643308	392.00 168.00 <u>560.00</u>
7373479	06649	GRADY, VICTOR	05/15-GUITAR INSTRUCTOR	117.00	101 4643308	117.00
7373480	03430	GRAINGER	AIR SENSING SWITCH	34.79	101 4753405	34.79
7373481	C0509	GREATER A V ECONOMIC ALLIANCE	ICSC 2015 CONFRNCE PARTNERSHIP	500.00	101 4540340	500.00
7373482	00849	HAAKER EQUIPMENT CO	BOOM JOYSTICK REPAIR-EQ3998	444.66	480 4755207	444.66
7373483	D0325	HAMMOND, GWYNNE	05/15-SPORTS OFFICIAL	135.00	101 4641308	135.00
7373484	D3467	HAMMOND, JAMES	05/15-SPORTS OFFICIAL	135.00	101 4641308	135.00
7373485	06211	HARDY & HARPER INC	13011-PVMNT MNGMNT PRGRM-APP#7	5,827.90	206 12ST029924	5,827.90
7373486	02585	HARRELL, BARON	05/15-SPORTS OFFICIAL	800.00	101 4641308	800.00
7373487	06747	HEIN, CASSANDRA	05/15-SPORTS OFFICIAL	126.00	101 4641308	126.00
7373488	C0478	HICKS JR, GEORGE	05/15-SPORTS OFFICIAL	60.00	101 4641308	60.00
7373489	03449	HIGH DESERT AUTO ELECTRIC	REFLECTOR-EQ3763 BOLTS(3)-EQ4329	4.97 5.23 <u>10.20</u>	203 4752207 483 4785207	4.97 5.23 <u>10.20</u>
7373490	C9535	HILLYARD/LOS ANGELES	TOWELS(16 CS)	634.62	101 4651406	634.62
7373491	D3842	INNOVATION EDUCATION	05/15-ALGEBRA INSTRUCTION 05/15-LEGO ROBOTICS INSTRUCTN	168.00 432.00 <u>600.00</u>	101 4643308 101 4643308	168.00 432.00 <u>600.00</u>
7373492		VOID				
7373493	A6947	KELLY, CAROLE	05/15-DOG OBEDIENCE INSTRUCTOR	540.00	101 4643308	540.00
7373494	D1903	KERN MACHINERY INC-LANCASTER	MOWER BLADES(7)-EQ5831	218.88	101 4634207	218.88
7373495	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-03/31/15-AV K CDP1310-P/PM SVC-03/31/15-AV M CDP1310-P/PM SVC-03/31/15-AV G CDP1310-P/PM SVC-03/31/15-AV J	2,350.00 2,615.00 3,740.00 14,415.00 <u>23,120.00</u>	210 15BR004924 210 15BR005924 210 15BR006924 210 15BR007924	2,350.00 2,615.00 3,740.00 14,415.00 <u>23,120.00</u>
7373496	06654	KOEHLER, ANTHONY S	05/15-SPORTS OFFICIAL	60.00	101 4641308	60.00
7373497	01201	LANCASTER CHAMBER OF COMMERC	CHAMBER LUNCHEON-05/13/15	100.00	101 4540202	100.00

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7373498	1203	LANCASTER PLUMBING SUPPLY	HOSE SHUT OFF VALVE	3.66	101 4651404	3.66
7373499	03346	LINE MASTER ENGINEERING	DIE PARTS/REPAIRS	5,830.80	203 4752454	5,830.80
7373500	D3390	LOPEZ, JOE	05/15-SPORTS OFFICIAL	800.00	101 4641308	800.00
7373501	04351	LYN GRAFIX	SHIRTS(330)	1,762.53	101 4640209	1,050.00
					101 4640251	712.53
				<u>1,762.53</u>		<u>1,762.53</u>
7373502	04283	MACKE, CHAD	05/15-SPORTS OFFICIAL	60.00	101 4641308	60.00
7373503	C9421	MAJD, JAMSHEED	05/15-TENNIS INSTRUCTOR	249.90	101 4643308	249.90
			05/15-TENNIS INSTRUCTOR	75.60	101 4643308	75.60
			05/15-TENNIS INSTRUCTOR	101.50	101 4643308	101.50
				<u>427.00</u>		<u>427.00</u>
7373504	04365	MARINA GRAPHIC CENTER	AUJ/MC-BUSINESS CARDS(500)	253.96	101 4100253	126.98
					101 4100253	126.98
				<u>253.96</u>		<u>253.96</u>
7373505	06836	MARTINEZ PUBLICATIONS CORP	2015 PUBLC CMMNT ACTION PLN AD	350.00	361 4541213	350.00
			2015 CDBG ANNUAL ACTION PLN AD	350.00	361 4541213	350.00
				<u>700.00</u>		<u>700.00</u>
7373506	C3715	LEXISNEXIS MATTHEW BENDER	EMPLOYMENT LAW DESKBOOK	318.38	101 4320206	318.38
7373507	05457	MAULDIN JR, LEO	05/15-SPORTS OFFICIAL	1,120.00	101 4641308	1,120.00
7373508	06746	MC LEROY, ROBYN D WELLS	05/15-SPORTS OFFICIAL	162.00	101 4641308	162.00
7373509	C1198	MC PHERSON CONSULTING	RDP-REPAIR MAGLOCK	70.00	101 4634402	70.00
7373510	02270	MELDON GLASS	LGC-WINDOW BOARD UP(4)	180.00	227 11GS010924	180.00
7373511	01386	MERRIMAC ENERGY GROUP	FUEL(4976 GALS)	15,313.78	101 1620000	15,313.78
			DIESEL(2489 GALS)	6,517.82	101 1620000	6,517.82
				<u>21,831.60</u>		<u>21,831.60</u>
7373512	C8463	MEYER, BEN	05/15-SPORTS OFFICIAL	117.00	101 4641308	117.00
7373513	D0097	MID-AMERICA SPORTS ADVANTAGE	LMS-WIND TARP/RAIN COVER	849.43	101 2175000	(76.44)
					101 4632404	925.87
				<u>849.43</u>		<u>849.43</u>
7373514	06837	MKRTCHIAN, HAROUT	MOAH-OUTPOST-LUNCH-05/08/15	169.67	106 4644225	169.67
7373515	05773	MORRISON WELL MAINTENANCE	NSC-04/15-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7373516	31007	MOTION INDUSTRIES, INC	COUPLINGS(3)-EQ3836	84.91	203 4752207	84.91
7373517	06762	MRW AND ASSOCIATES, LLC	03/15 CONSULTING SVCS	2,296.25	490 4370303	2,296.25
7373518	06148	NIK-O-LOK, INC	06/15 COIN LOCK LEASE	39.00	101 4633402	39.00
7373519	D2634	O'REAR, JEFFREY R	05/15-PRODUCTION SERVICES	400.00	101 4680225	400.00
7373520	05509	P A R S	03/15 REP FEES	4,537.80	101 4320301	4,537.80
7373521	05741	P P G ARCHITECTURAL FINISHES	LMS-FIELD MARKING PAINT(28) NSC-FIELD MARKING PAINT LCP-FIELD MARKING PAINT TBP-PAINT/ROLLER EXTENDR/TRAYS	1,260.48 1,350.52 450.18 234.91 <u>3,296.09</u>	101 4632404 101 4635404 101 4634404 101 4631404	1,260.48 1,350.52 450.18 234.91 <u>3,296.09</u>
7373522	06681	PACIFIC ENERGY ADVISORS, INC	05/15-LCE CONSULTING SERVICES	31,500.13	490 4370301	31,500.13
7373523	C8289	PATRIOT PLUMBING	TBP-TOILET REPAIR	406.50	101 4631403	406.50
7373524	C5395	PRO ACTIVE WORK HEALTH SERVICES	GM-DMV DOT PHYSICAL-03/11/15 LS-ESCREEN TEST-E-CUP-03/09/15	69.00 40.00 <u>109.00</u>	101 4320301 101 4320301	69.00 40.00 <u>109.00</u>
7373525	04361	PROTECTION ONE	LMS-06/15-ALARM MONITORING	40.13	101 4632402	40.13
7373526	03411	PYRO SPECTACULARS, INC	DEP-JULY 4, 2015 FIREWORKS	13,500.00	101 4687222	13,500.00
7373527	C2054	R B F CONSULTING	138/14 AV G INTRCHNGE-03/29/15	15,346.12	210 15BR006924	15,346.12
7373528	D3160	RAULSTON, DAVID	LCP-REMOVE PLANTS EDP-IRRIGATION REPAIRS	645.00 470.00 <u>1,115.00</u>	101 4634402 101 4631402	645.00 470.00 <u>1,115.00</u>
7373529	06712	RICE, BRIAN S.	05/15-SPORTS OFFICIAL	200.00	101 4641308	200.00
7373530	C4435	ROACH'S TERMITE PEST CONTROL	RDP-03/15 PEST CONTROL SVC RDP-04/15 PEST CONTROL SVC NSC-05/15 PEST CONTROL SRVC LCP-05/15 PEST CONTROL SRVC RDP-05/15 PEST CONTROL SVC	65.00 65.00 185.00 190.00 65.00 <u>570.00</u>	101 4634402 101 4634402 101 4635402 101 4634402 101 4634402	65.00 65.00 185.00 190.00 65.00 <u>570.00</u>
7373531	06826	RUDOLPH, RINGO	CS-PERF-LIVE MUSIC-06/11/15	400.00	101 4680225	400.00
7373532	04337	RUIZ, LINDA	05/15-TENNIS INSTRUCTOR 05/15-TENNIS INSTRUCTOR 05/15-TENNIS INSTRUCTOR	428.40 142.80 101.50 <u>672.70</u>	101 4643308 101 4643308 101 4643308	428.40 142.80 101.50 <u>672.70</u>

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7373533	A8260	SAGE STAFFING	ACCOUNTING STAFF-05/11-15/15	988.90	101 4310301	988.90
7373534	C3064	SANTOS, RENALDO	05/15-SPORTS OFFICIAL	1,160.00	101 4641308	1,160.00
7373535	06664	SEA SUPPLY	BRUSHES(3)/HANDLE	45.91	101 4651406	45.91
			NSC-T PAPER/COVERS/WIPES	512.43	101 4635406	512.43
			NSC-LINERS/T PAPER/GLOVES/CVRS	769.07	101 4635406	769.07
			NSC-LINERS/T PAPER/SOAP/CLEANER	772.12	101 4635406	772.12
				<u>2,099.53</u>		<u>2,099.53</u>
7373536	1894	SIGNS & DESIGNS	LCE-SIGNS	2,318.53	490 4370205	2,318.53
7373537	01816	SMITH PIPE & SUPPLY INC	PBP-PIPES/CEMENT/BSHNGS/CPLNGS	142.77	101 4631404	142.77
			BUSHING/PVC PIPES(2)/NIPPLE	8.48	101 4633403	8.48
			STP-BLEEDER SCREW ASSY	6.11	101 4631404	6.11
			TBP-CAPS/NIPPLES/TAPE/NOZZLES	169.20	101 4631404	169.20
			NSC-VALVE REPAIR KITS/POLE/TIE	103.92	101 4635404	103.92
			LCP-ASSY/CEMENT/COUPLNGS/BSHNG	270.12	101 4634404	270.12
			LCP-BUBBLRS/FLAGS/ADAPTRS/PIPE	91.85	101 4634404	91.85
			NSC-ROTORS(20)	124.18	101 4635404	124.18
				<u>916.63</u>		<u>916.63</u>
7373538	05339	SNAP-ON INDUSTRIAL	RATCHETS/SOCKETS/HEX SET	935.66	101 4753208	935.66
			MULTIPLIER	707.31	101 4753208	707.31
				<u>1,642.97</u>		<u>1,642.97</u>
7373539	D1999	SO CAL WALL, INC	45432 3E-DRYWALL REPAIRS	315.00	363 4542770	315.00
7373540	06437	SOURCEONE OFFICE PRODUCTS, INC	PAPER(12 CASES)	437.57	101 4310254	437.57
			PAPER(2 CASES)	97.14	101 4310254	97.14
				<u>534.71</u>		<u>534.71</u>
7373541	C3263	SPADARO ENTERPRISES INC	CLEAN BUS SHELTERS(54)	1,700.00	207 4330404	1,700.00
			05/15-BUS SHELTER MAINTENANCE	1,602.00	207 4330404	1,602.00
				<u>3,302.00</u>		<u>3,302.00</u>
7373542	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	GLOVES(50)	760.27	483 4785209	760.27
7373543	05590	STUDIO EQUIPMENT RENTALS INC	PBP-LIFT RENTAL-04/21-22/15	242.25	101 4631602	242.25
			LMS-ROLLER RENTAL-05/07-08/15	200.00	101 4632404	200.00
				<u>442.25</u>		<u>442.25</u>
7373544	D1059	THE LEMON LEAF CAFE	MOAH-AV OUTPST-DINNER-01/14/15	183.94	106 4644225	183.94
			MOAH-RECEPTION-DINNER-01/24/15	1,907.50	106 4644225	1,907.50
			MOAH-MIXER-APPETIZERS-02/19/15	490.50	106 4644225	490.50
			MOAH-RECEPTION-DINNER-05/13/15	1,962.00	106 4644225	1,962.00
				<u>4,543.94</u>		<u>4,543.94</u>
7373545	06640	THE RAMSAY GROUP	CONPLAN/AAP-FINAL PLAN	2,025.00	306 4542301	2,025.00

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7373546	2003	TIP TOP ARBORISTS, INC	LLMD-04/15-TREE MTNC WORK	273.00	483 4636267	273.00
			LBP-TREE MAINTENANCE WORK	1,729.00	482 4636401	1,729.00
			LCP-TREE MAINTENANCE WORK	4,256.00	101 4634267	4,256.00
			JRP-TREE MAINTENANCE WORK	5,313.00	101 4631267	5,313.00
			JRP-TREE MAINTENANCE WORK	4,151.00	101 4631267	4,151.00
			LCP-TREE MAINTENANCE WORK	3,003.00	101 4634267	3,003.00
			TREE MAINTENANCE WORK(21)	5,087.00	203 4636267	5,087.00
				<u>23,812.00</u>		<u>23,812.00</u>
7373547	D1594	TOUCHPOINT ENERGIZED COMM	06/15 E NEWSLETTER SVC	375.00	101 4305302	375.00
7373548	02543	TRI-COUNTY LOCKSMITH	45432 3E-KEY COPIES(15)	32.70	363 4542770	32.70
			44305 PALM VISTA-KEY COPIES(5)	10.00	363 4542771	10.00
				<u>42.70</u>		<u>42.70</u>
7373549	C4011	UNITED RENTALS	CLAMP MAST HOLD DOWN-EQ5828	179.28	101 4631207	179.28
7373550	C7832	VAN-TUYL, BRIAN	05/15-SPORTS OFFICIAL	240.00	101 4641308	240.00
7373551	05834	VENCO WESTERN, INC	DIV/J9-CLEAN UP LANDSCAPING	364.00	203 4636269	364.00
7373552	D2534	VERSEY, DEREK	05/15-SPORTS OFFICIAL	440.00	101 4641308	440.00
7373553	06183	VILLALVAZO, NATALIE	05/15-SPORTS OFFICIAL	180.00	101 4641308	180.00
7373554	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	309.89	484 4752410	309.89
			ASPHALT	1,078.23	484 4752410	1,078.23
			COLD MIX	135.38	484 4752410	135.38
			COLD MIX	115.32	484 4752410	115.32
			ASPHALT	310.65	484 4752410	310.65
				<u>1,949.47</u>		<u>1,949.47</u>
7373555	04344	WESTERN PACIFIC SIGNAL, LLC	PEDESTRIAN PUSH BUTTON(24)	1,955.84	483 4785461	1,955.84
7373556	D0298	WILLDAN FINANCIAL SERVICES	CFD 91-2-FY 14/15 STRIP CONF	612.00	833 4300301	612.00
			AD 93-3-FY 14/15 STRIP CONF	102.00	811 4100301	102.00
			CFD 89-1-FY 14/15 STRIP CONF	1,836.00	830 4300301	1,836.00
				<u>2,550.00</u>		<u>2,550.00</u>
7373557	C5965	WOLF, LAWRENCE	05/15-SPORTS OFFICIAL	440.00	101 4641308	440.00
7373558	D3242	ZIMMER, DANIEL	05/15-SPORTS OFFICIAL	900.00	101 4641308	900.00
7373559	05228	METLIFE	06/15-DNTL/VSN/LFE/AD&D/DSBLTY	53,893.17	101 2166140	(52.68)
					101 2166140	30,480.48
					101 2166150	(15.84)
					101 2166150	3,722.40
					101 2166200	(15.20)
					101 2166200	3,809.82

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 2166300	(2.80)
					101 2166300	701.76
					101 2166400	(12.57)
					101 2166400	9,111.36
					109 1101000	(52.68)
					109 1101000	(15.84)
					109 1101000	1,108.80
					109 1101000	5,126.16
				<u>53,893.17</u>		<u>53,893.17</u>
7373560	06194	DEPT OF TRANSPORTATION	CP13019-PLANNING PHASE SRVCS	50,896.18	210 15BR005924	50,896.18
7373561	06429	STANTEC CONSULTING SRVCS INC	LEC-ENVIRONMENTL IMPACT REPORT	8,656.26	101 2185616	8,656.26
			LEC-ENVIRONMENTL IMPACT REPORT	3,477.00	101 2185616	3,477.00
			LEC-ENVIRONMENTL IMPACT REPORT	40,407.00	101 2185616	40,407.00
				<u>52,540.26</u>		<u>52,540.26</u>
Chk Count	<u>275</u>			Check Report Total	<u>1,328,392.82</u>	

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 From Check Date: 05/26/2015 - To Check Date: 05/28/2015

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009357	C9785	THE BANK OF NEW YORK MELLON	HUD SECTION 108 INTEREST COSTS	24,606.80	361 1200000	21,621.80
					361 4541961	275.00
					361 4541961	710.00
					361 4541961	2,000.00
				<u>24,606.80</u>		<u>24,606.80</u>
101009358	C9785	THE BANK OF NEW YORK MELLON	HUD SECTION 108 INTEREST COSTS	29,331.00	361 1200000	25,897.00
					361 4541961	311.00
					361 4541961	803.00
					361 4541961	2,320.00
				<u>29,331.00</u>		<u>29,331.00</u>
101009359	03154	SO CA EDISON	01/15 ST/HWY LATE PMNT CHARGE	4,354.57	101 4633652	14.51
					209 15ST032924	0.94
					483 4785660	4,339.12
				<u>4,354.57</u>		<u>4,354.57</u>
101009360	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	850.00	101 1020000	850.00
Chk Count	<u>4</u>			Check Report Total	<u>59,142.37</u>	