

# City of Lancaster Check Register



From Check No.: 7373562 - To Check No.: 7373898

From Check Date: 06/09/2015 - To Check Date: 06/26/2015

Printed: 6/29/2015 12:14

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7373562	06847	CA ASSN OF YOUTH COURTS	YOUTH COURT SUMMIT REG(10)	1,800.00	101 4820304	1,800.00
7373563	00107	A V PRESS	05/15-ON THE NET ADS	60.00	101 4305205	60.00
7373564	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	341.46	101 4315212	25.39
					483 4785212	316.07
				<u>341.46</u>		<u>341.46</u>
7373565	C8421	L A CO ASSESSOR	PARCEL BOUNDARY MAP(1)	6.00	251 4315302	6.00
7373566	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #15-31	75.00	101 4782361	75.00
7373567	1215	L A CO WATERWORKS	03/19/15-05/26/15 WATER SVC	4,476.41	203 4636654	625.71
					402 4650654	198.41
					482 4636654	3,652.29
				<u>4,476.41</u>		<u>4,476.41</u>
7373568	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 12-2015	270.00	101 2171000	270.00
7373569	A2073	LANCASTER PERF ARTS CNTR FNDTN	JP-PAC-2015 GALA CONTRIBUTION	1,045.00	101 2102600	100.00
					101 2102600	1,000.00
					101 4643235	(50.00)
					101 4643235	(5.00)
				<u>1,045.00</u>		<u>1,045.00</u>
7373570	D2910	LEGACY EDUCATION, LLC	RFND-CLEANING DEP-06/05/15	350.00	101 2107000	1,795.00
					402 3405127	(718.00)
					402 3405300	(697.00)
					402 3405304	(30.00)
				<u>350.00</u>		<u>350.00</u>
7373571	A7221	P E R S LONG TERM CARE PROGRAM	06/15-RETIREEES LONG TERM CARE	1,455.77	109 1101000	1,455.77
7373572	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 12-2015	1,988.12	101 2170200	0.30
					101 2170200	1,987.82
				<u>1,988.12</u>		<u>1,988.12</u>
7373573	1705	QUARTZ HILL WATER DISTRICT	05/01/15-06/01/15 WATER SVC	78.76	482 4636654	78.76
7373574	03154	SO CA EDISON	04/30/15-06/02/15 ELECTRIC SVC	205.76	482 4636652	94.66
					483 4785652	111.10
				<u>205.76</u>		<u>205.76</u>
7373575	03154	SO CA EDISON	04/03/15-06/04/15 ELECTRIC SVC	3,161.20	203 4636652	380.92
					203 4752652	25.38

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					482 4636652	2,619.18
					484 4755652	135.72
				3,161.20		3,161.20
7373576	03154	SO CA EDISON	04/03/15-06/04/15 ELECTRIC SVC	4,259.57	483 4785652	4,224.31
					483 4785660	35.26
				4,259.57		4,259.57
7373577	03154	SO CA EDISON	04/03/15-06/04/15 ELECTRIC SVC	19,938.75	101 4631652	5,667.83
					101 4633652	1,448.08
					101 4634652	3,318.10
					101 4635652	9,146.03
					101 4810403	94.26
					483 4785660	264.45
				19,938.75		19,938.75
7373578	1907	SO CA GAS COMPANY	04/28/15-05/28/15 GAS SVC	1,401.00	101 4631655	17.52
					101 4633655	1,039.17
					101 4651655	171.55
					306 4542682	8.51
					402 4650655	164.25
				1,401.00		1,401.00
7373579	04688	SPARKLETTS	WATER(12-24 PAKS)	112.69	101 4100205	112.69
7373580	C2554	SUPERIOR COURT OF CA-CO OF L A	05/15-ALLCTN OF PRKG PENALTIES	13,004.40	101 3310200	266.40
					101 3310200	921.50
					101 3310200	1,417.50
					101 3310200	1,420.50
					101 3310200	1,420.50
					101 3310200	1,894.00
					101 3310200	2,829.00
					101 3310200	2,835.00
				13,004.40		13,004.40
7373581	C2555	TIME WARNER CABLE	06/08/15-07/07/15-BCE 2.0M EPL	571.89	101 4820651	571.89
7373582	D4202	U S BANK	05/15-04/16 ADMIN FEES	450.00	991 4540962	450.00
7373583	D1675	VASQUEZ, AIMEE	AV-PR DM-ORANGE-06/15-19/15	319.50	101 4820201	319.50
7373584	D2720	WRIGHT, LAURA	05/15 AM EXERCISE INSTRUCTOR	525.00	101 4643308	525.00
7373585	D0815	A V COURT REPORTERS	REPORTNG-ENVRNMNTL IMPACT RPRT	400.00	101 2185616	400.00
7373586	01039	A V FORD LINCOLN MERCURY	HOUSING-EQ7507 SEAT BLT ASSY/BLT/BCKLE-EQ3824	146.96 550.96 697.92	251 4762207 203 4752207	146.96 550.96 697.92
7373587	D1445	A V PARTNERS FOR HEALTH	05/15 SRTS	3,610.85	399 4782301	3,610.85

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7373588	06849	ACCOUNTEMPS	ACCOUNTING STAFF-05/29/15	1,105.07	101 4310301	1,105.07
7373589	00127	ALL GLASS & PLASTICS	45634 FIG-REPLACE WINDOWS(5)	917.70	363 4542771	917.70
7373590	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	48.52	101 4753209	48.52
			UNIFORM CLEANINGS	36.92	101 4753209	36.92
				<u>85.44</u>		<u>85.44</u>
7373591	02693	ANDY GUMP, INC	PAC-FENCE RNTL-05/20-07/14/15	461.31	101 11BS021924	461.31
7373592	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	81.58	480 4755209	81.58
7373593	06738	ASPEN ENVIRONMENTAL GROUP	04/15-PROFESSIONAL SERVICES	36,978.86	101 2185717	36,978.86
7373594	A8191	ATKINSON-BAKER, INC	FILE 1879145RW/CLAIM 023-13	462.45	109 4330300	462.45
			FILE 1879145RW/CLAIM 023-13	280.30	109 4330300	280.30
				<u>742.75</u>		<u>742.75</u>
7373595	04446	AUTO PROS	SMOG INSPECTION-EQ7602	40.00	480 4755207	40.00
			SMOG INSPECTION-EQ6809	40.00	101 4545207	40.00
			BRAKE SYSTEM REPAIR-EQ3301	190.00	203 4752207	190.00
			SMOG INSPECTION-EQ7500	40.00	101 4762207	40.00
			SMOG INSPECTION-EQ3823	40.00	482 4752207	40.00
			SMOG INSPECTION-EQ3301	40.00	203 4752207	40.00
			SMOG INSPECTION-EQ3412	40.00	203 4752207	40.00
				<u>430.00</u>		<u>430.00</u>
7373596	03485	BAKERSFIELD TRUCK CENTER	AIR TANK-EQ3998	273.02	480 4755207	273.02
7373597	06699	BOOKER, MELVIN JR	CS-PERF-BLUES-06/18/15	400.00	101 4660251	400.00
7373598	06799	BRAUN BLAISING MCLAUGHLIN & SM	04/15-LEGAL CONSULTING	10,183.00	490 4370303	10,183.00
7373599	06176	C S TECH GROUP, INC	CH-CAMERA INSTALLATION	8,700.00	109 4315291	8,700.00
7373600	C6516	CAL SOUTH	NSC-PARKING REVENUE	13,322.00	101 4660223	13,322.00
7373601	00382	CARRIER COMMUNICATIONS	06/15-HAUSER MTN SITE RENT	497.20	101 4200350	497.20
7373602	05128	CLEANSTREET	05/15 MONTHLY STREET SWEEP	38,000.00	203 4751450	37,014.64
					484 4751450	985.36
				<u>38,000.00</u>		<u>38,000.00</u>
7373603	06248	DARYL'S PLUMBING	720W H13-REPAIR DISHWASHR LEAK	75.00	306 4542684	75.00
			44044 BUTTERCUP-PIPE REPAIRS	175.00	363 4542771	175.00
				<u>250.00</u>		<u>250.00</u>
7373604	06235	DELTA TRADING LP	HCP/Z-PEN(26.04 TONS)	7,903.14	209 12ST029924	7,903.14
			SS-1 EMULSION(25.98 TONS)	13,301.76	101 4306410	13,301.76

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			HCP/Z-PEN(24.85 TONS)	7,541.98	206 12ST029924	5,532.48
					209 12ST029924	2,009.50
				28,746.88		28,746.88
7373605	A0925	DESERT HAVEN ENTERPRISES, INC	04/15-DESERT VIEW MTNC	349.92	306 4542684	349.92
			04/15-NSP3-MTNC(5 HOUSES)	874.80	363 4542771	874.80
				1,224.72		1,224.72
7373606	06221	ECOSTAR SCIENCE/TECHNOLOGY INC	ZERATHANE GEL/TRACTION SEAL	3,009.51	206 12ST029924	3,009.51
			TRACTION SEAL/LICENSE AGRMNT	5,404.56	206 12ST029924	5,404.56
				8,414.07		8,414.07
7373607	D2427	ENVIRONMENTAL SOUND SOLUTIONS	06/15-MUSIC SERVICE	65.00	101 4633402	65.00
7373608	C8113	F J HEATING & AIR CONDITIONING	LCS-REPAIR VENT UNITS	130.00	306 4542902	130.00
7373609	02029	FLINT TRADING, INC	GREEN PAINT(20)	4,027.87	203 12ST034924	4,027.87
7373610	02536	GRACE RESOURCES CENTER	05/15-CDBG SHELTER PRGRM	21,482.87	361 4541776	21,482.87
			05/15-YEAR ROUND SHELTER PRGRM	4,530.42	261 4542771	4,530.42
				26,013.29		26,013.29
7373611	02585	HARRELL, BARON	LCC-05/15-SPORTS OFFICIAL	66.00	101 2187009	66.00
7373612	C0478	HICKS JR, GEORGE	LCC-05/15-SPORTS OFFICIAL	66.00	101 2187009	66.00
7373613	03449	HIGH DESERT AUTO ELECTRIC	LCE-BLUE/WHITE PAINT	38.81	490 4370205	38.81
			LCE-WHITE PAINT	14.58	490 4370205	14.58
			A/C CONDENSER-EQ3818	108.69	203 4752207	108.69
			RADIATOR/ALTERNATOR-EQ4328	387.09	203 4752207	387.09
			V-BELTS(4)-EQ3308	(39.94)	203 4752207	(39.94)
			BLOWER MOTOR RESISTOR-EQ2308	25.33	101 4753207	25.33
			OIL/AIR FILTERS-EQ1503	12.28	101 4810207	12.28
			LUBE FILTER-EQ1747	5.34	101 4315207	5.34
			OIL FILTER-EQ3302	3.39	203 4752207	3.39
			OIL/AIR FILTERS-EQ3306	14.76	484 4752207	14.76
			OIL/AIR FILTERS-EQ3758	13.61	203 4752207	13.61
			OIL/AIR FILTERS-EQ3763	14.76	203 4752207	14.76
			OIL/AIR/FUEL FILTERS-EQ3770	82.98	203 4752207	82.98
			FUEL/AIR/HYDRALC FILTRS-EQ3772	198.89	484 4752207	198.89
			OIL/AIR/FUEL FILTERS-EQ3774	189.55	203 4752207	189.55
			AIR/FUEL/OIL FILTERS-EQ3775	71.73	203 4752207	71.73
			OIL/AIR/FUEL FILTERS-EQ3779	84.04	480 4755207	84.04
			OIL/AIR/FUEL FILTERS-EQ3782	71.73	203 4752207	71.73
			OIL/FUEL/AIR FILTERS-EQ3828	151.50	484 4752207	151.50
			OIL/TRNSMISSION FILTERS-EQ3831	15.06	203 4752207	15.06
			OIL FILTER-EQ3832	4.31	203 4752207	4.31
			OIL FILTER-EQ3834	4.31	203 4752207	4.31
			OIL FILTER-EQ3991	2.69	480 4755207	2.69
			OIL FILTER-EQ4328	3.39	203 4752207	3.39

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			OIL FILTER-EQ4358	3.39	203 4752207	3.39
			OIL/FUEL/AIR FILTERS-EQ4359	68.02	203 4752207	68.02
			OIL/FUEL/AIR FILTERS-EQ4403	22.39	101 4720207	22.39
			OIL/AIR FILTERS-EQ5843	14.76	101 4633207	14.76
			OIL/AIR/FUEL FILTERS-EQ5852	44.49	101 4634207	44.49
			OIL FILTER-EQ7603	3.14	101 4762207	3.14
			OIL FILTER/HOSE-EQ5664	19.96	101 4634207	19.96
			AIR FLOW SENSOR-EQ0005	130.47	101 4820207	130.47
			BULBS(2)-EQ3775	18.33	203 4752207	18.33
			DRIVEBELT ASSY/BELTS-EQ3351	228.47	480 4755207	228.47
			HORN-EQ3824	37.02	203 4752207	37.02
				<u>2,069.32</u>		<u>2,069.32</u>
7373614	C4032	HOUSING RIGHTS CENTER	02/15-FAIR HOUSING PROGRAM	2,225.02	361 4541301	2,225.02
			03/15-FAIR HOUSING PROGRAM	2,446.56	361 4541301	2,446.56
				<u>4,671.58</u>		<u>4,671.58</u>
7373615	A2594	INTERSTATE BATTERY	BATTERIES(3)	296.29	101 4631207	99.04
					101 4632207	99.04
					203 4752207	98.21
			BATTERY-EQ6809	86.28	101 4545207	86.28
				<u>382.57</u>		<u>382.57</u>
7373616	C4305	J A M S	MEDIATION/CASE MANAGEMENT	1,015.13	101 4400303	1,015.13
7373617	01419	JOHNSTONE SUPPLY	VENT(1)	371.04	101 4633403	371.04
			DUCT WORK PARTS	75.46	101 4633403	75.46
			BELTS(3)	26.85	101 4633403	26.85
			LMS-AC FILTERS(51)	238.14	101 4632403	238.14
			ACTUATOR	200.71	101 4633403	200.71
			DIFFUSER/TAPE/COLLAR/BRUSH	148.36	101 4651403	148.36
				<u>1,060.56</u>		<u>1,060.56</u>
7373618	C0797	JUDICATE WEST	FILE 1845273RW/CLAIM 060-12	1,320.00	109 4330300	1,320.00
7373619	C7946	L A CO DEPT ANIMAL CARE&CONTRL	04/15-HOUSING COSTS	27,811.38	101 4820363	27,811.38
7373620	1214	L A CO SHERIFF'S DEPT	03/15-SPECIAL EVENT-AIR SHOW	43,510.03	101 4820355	41,527.37
					101 4820357	1,982.66
			03/15-SPECIAL EVENT-AIR SHOW	1,768.95	101 4820355	1,684.71
					101 4820357	84.24
				<u>45,278.98</u>		<u>45,278.98</u>
7373621	03320	LANCASTER FLOORING, INC	720W H13-REPLACE CARPET	1,448.00	306 4542684	1,448.00
7373622	1203	LANCASTER PLUMBING SUPPLY	PIPES/COUPLINGS/HOSES	71.72	101 4633403	71.72
			BUSHING(1)	4.16	101 4633403	4.16
			PAN/ADAPTER/GASKETS	45.33	101 4633403	45.33
				<u>121.21</u>		<u>121.21</u>

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7373623	04351	LYN GRAFIX	SHIRTS(32) NSC-UMBRELLAS(3) NSC-SHIRTS(25) SHIRTS(520)	492.68 846.40 390.22 8,785.40 <u>10,514.70</u>	101 4643209 101 4660251 101 4660209 101 4641251	492.68 846.40 390.22 8,785.40 <u>10,514.70</u>
7373624	C8380	MC CORMICK ELECTRIC & CONST	CH-BUILD OFFICE WALL CH-BUILD OFFICE WALLS	2,998.90 5,600.00 <u>8,598.90</u>	490 4370301 490 4370301	2,998.90 5,600.00 <u>8,598.90</u>
7373625	06737	MCKEON GROUP LLC	06/15-PROFESSIONAL SERVICES	5,000.00	207 4330308	5,000.00
7373626	06706	MCKISSIC, TEILDEN	LCC-05/15-SPORTS OFFICIAL	66.00	101 2187009	66.00
7373627	01809	NAT'L RECREATION & PARK ASSN	NRPA-MMBRSHP RNWL-ID #213211	165.00	101 4620206	165.00
7373628	03751	ORANGE COAST PETROLEUM EQUIP	WASTE OIL TANK	14,183.01	331 4780752	14,183.01
7373629	05741	P P G ARCHITECTURAL FINISHES	PAINT(3)	297.93	203 4752502	297.93
7373630	06689	PASSANTINO ANDERSEN COMMNCTN	TRACTION SEAL MARKETING PRGRM	4,000.00	101 4306301	4,000.00
7373631	05998	PAVING THE WAY FOUNDATION	CMMNTY SPRT/GOOD CTZNSHP PRGM	984.00	399 4820772	984.00
7373632	C8786	PEREZ, RONDA	RP-MILEAGE-LOS ANGELES-5/14/15 RP-MILEAGE-ARCADIA-05/14/15	86.48 88.11 <u>174.59</u>	101 4620203 101 4620203	86.48 88.11 <u>174.59</u>
7373633	06160	PRIME TIME PARTY RENTALS	TOAST OF THE TOWN-TABLS/LINENS	128.00	106 4330201	128.00
7373634	04361	PROTECTION ONE	LMS-06/15-ELEVATOR MONITORING	30.63	101 4632402	30.63
7373635	06607	PUMPMAN INC	57W/J10-STORM PUMP REPAIRS	2,533.00	484 4755409	2,533.00
7373636	05864	QUINN COMPANY	WATER PUMP/TIMING BELT-EQ3409 SEAT/PEDAL/METER/SPRING-EQ3409	234.39 351.48 <u>585.87</u>	203 4752207 203 4752207	234.39 351.48 <u>585.87</u>
7373637	C2054	R B F CONSULTING	138/14 AVE G INTRCHNGE-4/26/15	27,047.74	210 15BR006924	27,047.74
7373638	06203	RED STAR FIRE PROTECTION	06/15 FIRE ALARM MONITORING	100.00	101 4633402	100.00
7373639	06844	RINCON, ANTHONY L	TOAST OF TOWN-BARTENDER-6/5/15	315.00	106 4330201	315.00
7373640	06575	ROCKET MEDIA	BAL-HERO BANNERS BANNER DESIGN	1,388.12 338.00 <u>1,726.12</u>	101 4620334 101 4660251	1,388.12 338.00 <u>1,726.12</u>
7373641	A5803	RYAN SNYDER ASSOCIATES LLC	05/15-SRTS MASTER PLAN	38,275.00	399 4782301	38,275.00

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7373642	A7881	SAFE MOVES	SR2SL-BIKE/PDSTRN RODEOS(3)	3,600.00	209 15ST037924 349 15ST037924	1,800.00 1,800.00
				<u>3,600.00</u>		<u>3,600.00</u>
7373643	03962	SAFETY KLEEN	HAZ WASTE PARTS WASHER	132.79	101 4753657	132.79
7373644	1894	SIGNS & DESIGNS	AF-NAMEPLATE	17.80	101 4310259	17.80
7373645	05703	SUPERIOR ALARM SYSTEMS	06/15-MONTHLY MONITORING	45.00	101 4633402	45.00
7373646	06843	SWEETMAN, JAMIE	MOAH-WORKSHOP-06/11/15	200.00	106 4644225	200.00
7373647	D3585	SWENSON, ERIC MINH	MOAH-VIDEO SRVCS-FLORA EXHIBIT	266.50	101 4644251	266.50
7373648	06220	T R C SOLUTIONS, INC	CP13018-AVE K-14 INTERCHANGE	18,259.60	210 15BR004924	18,259.60
7373649	06846	THE ARTHUR LUCERO LIVING TRUST	RFND-INSPECTN FEE-LIC 10027327	103.00	101 3102401	103.00
7373650	05892	THE OMEGA GROUP / APS	CRIMEVIEW APP-PROF SRVCS	1,772.50	101 4820302	1,772.50
7373651	06640	THE RAMSAY GROUP	AI DEV-EVAL FAIR HSNG LGL STAT	2,500.00	306 4542301	2,500.00
7373652	2009	THE TIRE STORE	TIRES(4)-EQ5500	305.20	101 4783207	305.20
7373653	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3774	116.35	203 4752207	116.35
			TIRE/TIRE MOUNT-EQ3365	180.58	203 4752207	180.58
			TIRE MOUNT-EQ3769	22.00	203 4752207	22.00
				<u>318.93</u>		<u>318.93</u>
7373654	05990	TRAFFIC DEVELOPMENT SVCS	CP11024-SOLAR LED STOP SGNS-#3	3,940.60	210 12TC003924 399 12TC003924	394.06 3,546.54
				<u>3,940.60</u>		<u>3,940.60</u>
7373655	D4104	TROUTMAN SANDERS LLP	04/15-LEGAL SERVICES-RFI/RFP	1,102.50	490 4370303	1,102.50
7373656	A7515	U S BANK	04/15-ADMIN FEE-CITY	200.12	101 4310301	200.12
7373657	A2124	UNDERGROUND SERVICE ALERT/SC	05/15-TICKETS(148)	222.00	484 4752301	222.00
7373658	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-05/22-06/18/15	61.04	101 4633402	61.04
7373659	C7843	URBAN RESTORATION GROUP US INC	GRAFFITI ABATEMENT SOLVENTS	25,000.00	203 4752502	25,000.00
7373660	05834	VENCO WESTERN, INC	HWY 14/AVE L/L14-CLEAN UP	19,987.00	203 4636269	19,987.00
7373661	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	362.32	484 4752410	362.32
			COLD MIX	224.54	484 4752410	224.54
				<u>586.86</u>		<u>586.86</u>

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7373662	06713	WILSON, SIEDAH	LCC-05/15-SPORTS OFFICIAL	66.00	101 2187009	66.00
7373663	2400	XEROX CORPORATION	05/15-BASE CHARGE-GYA-112199	1,962.71	101 4310254	1,962.71
7373664	04627	Z A P MANUFACTURING INC	REMOVE/REFACE ST SIGNS	3,218.65	203 4752455	3,218.65
7373665	03154	SO CA EDISON	04/17/15-06/05/15-ELECTRIC SVC	268,726.58	101 4633652 209 15ST032924 483 4785660	254.84 56.60 268,415.14
				<u>268,726.58</u>		<u>268,726.58</u>
7373666	D3231	COUWENBERG, ANDREA	06/15-CONTRACT SERVICES	9,000.00	101 4644308	9,000.00
7373667		VOID				
7373668	2106	U S POSTMASTER	POSTGE-PRMT #840-BUSINSS MAILR	976.80	490 4370212	976.80
7373669	2106	U S POSTMASTER	POSTGE-PRMT #840-RESDNTL MAILR	5,344.42	490 4370212	5,344.42
7373670		VOID				
7373671	04863	A D T SECURITY SYSTEMS INC	PAC-06/15-11/15-ALARM MONITRNG	137.88	402 4650402	137.88
7373672	03672	A T & T	05/15-TELEPHONE SERVICE	13.67	402 4650205	13.67
7373673	05749	A T & T MOBILITY	04/09-05/08/15 WIRELESS SVC	87.50	101 4820651	87.50
7373674	00107	A V PRESS	05/15-ADVERTISING	1,062.07	402 4650205	1,062.07
7373675	00107	A V PRESS	04/15-SHOWCASE ADVERTISING	1,475.90	402 4650205	1,475.90
7373676	D1757	ARROWHEAD	05/15-WTR CLR RENTAL/WTR/CUPS	39.35	402 4650257	39.35
7373677	C2060	CA WATER SERVICE COMPANY	05/09-06/09/15 WATER SVC	219.21	482 4755654	219.21
7373678	D0775	CAUDLE, JASON	JC-PR DM-PALO ALTO-06/25-26/15	84.00	486 4370201	84.00
7373679	06854	DONNELLY, CLIFFORD	REFUND-PARKING CIT #31003426	69.00	101 3310200	69.00
7373680	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	158.51	101 4782212 209 16ST007924 217 15ST030924 482 4747212 490 4370212	47.28 20.67 21.83 28.30 40.43
				<u>158.51</u>		<u>158.51</u>
7373681	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	40.00	101 2159000	40.00
7373682	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00



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7373683	06855	FREEMAN, CYNTHIA	REFUND-MOAH DEPOSIT-06/06/15	250.00	101 2182001	250.00
7373684	D0803	HOLLADAY, TAMMIE	TH-PER DIEM-FOLSOM-06/22-24/15	177.50	101 4320256	177.50
7373685	01550	KAISER FOUNDATION HEALTH PLAN	07/15 RETIREE HEALTH INSURANCE	9,982.39	109 1101000	9,982.39
7373686	1296	L A CO CLERK-ENVIRO FILINGS	PROCESSING FEE-APN 3137008133	75.00	101 4782361	75.00
7373687	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7373688	D3448	L A CO SHERIFF'S DEPT	FILE #3631304080048	208.84	101 2159000	208.84
7373689	A2073	LANCASTER PERF ARTS CNTR FNDTN	JG-PAC-2015 GALA AUCTION ITEM	1,023.75	101 2102600	1,050.00
					101 4643235	(26.25)
				<u>1,023.75</u>		<u>1,023.75</u>
7373690	A2073	LANCASTER PERF ARTS CNTR FNDTN	JP-PAC-2015 GALA AUCTION ITEM	2,925.00	101 2102600	3,000.00
					101 4643235	(75.00)
				<u>2,925.00</u>		<u>2,925.00</u>
7373691	A2073	LANCASTER PERF ARTS CNTR FNDTN	MN-PAC-2015 GALA AUCTION ITEMS	3,430.00	101 2102600	3,500.00
					101 4643235	(70.00)
				<u>3,430.00</u>		<u>3,430.00</u>
7373692	1271	LUDICKE, BRIAN	BL-REIMB-LODGING-05/17-20/15	281.79	101 4540201	281.79
7373693	1642	PARACLETE HIGH SCHOOL	REFUND-LMS DEPOSIT-05/29/15	1,000.00	101 2182001	1,000.00
7373694	06852	PARRISH, MARY	REFUND-INSUFFICIENT REGISTRATN	35.00	101 2182001	35.00
7373695	1705	QUARTZ HILL WATER DISTRICT	05/01/15-06/01/15 WATER SVC	6,817.16	101 4634654	3,929.99
					203 4636654	557.07
					206 15SW009924	49.47
					482 4636654	2,280.63
				<u>6,817.16</u>		<u>6,817.16</u>
7373696	03154	SO CA EDISON	05/01/15-06/01/15 ELECTRIC SVC	207.49	483 4785660	207.49
7373697	03154	SO CA EDISON	05/11/15-06/10/15 ELECTRIC SVC	1,183.70	203 4636652	56.45
					482 4636652	1,069.69
					484 4755652	57.56
				<u>1,183.70</u>		<u>1,183.70</u>
7373698	03154	SO CA EDISON	12/18/14-06/10/15 ELECTRIC SVC	9,373.53	101 4631652	920.27
					101 4633652	5,574.92
					101 4651652	1,025.57
					363 4542771	9.30
					482 4636652	224.27
					483 4785652	32.82

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				9,373.53	483 4785660	1,586.38 9,373.53
7373699	C9274	TAINATONGO, KELVIN	KT-REIMB-TOAST OF TWN SUPPLIES	192.44	106 4330201	192.44
7373700	A1393	TEAMSTERS LOCAL 911	06/15 UNION DUES	3,424.00	101 2157000	3,424.00
7373701	C2555	TIME WARNER CABLE	06/09/15-07/08/15-BASIC TV	16.05	101 4315651	16.05
7373702	C2555	TIME WARNER CABLE	06/14/15-07/13/15 BROADBAND	144.99	101 4820651	144.99
7373703	D3979	USC FOUNDATION	RL-MMBRSHP RENEWAL-07/15-06/16	120.00	203 4752206	120.00
7373704	D1712	VERIZON CALIFORNIA	05/25-06/24/15-TELEPHONE SRVC	605.88	101 4633651	605.88
7373705	D3370	VERIZON WIRELESS	05/15-WIRELESS BROADBAND	1,557.79	101 4315651	1,557.79
7373706	06209	WAGeworks	05/15 FSA ADMINISTRATIVE FEES	303.10	101 2170213 101 2170214	289.07 14.03 303.10
7373707	D2816	WASTE MANAGEMENT OF A V	615 W H(TIRE)-05/15 TRASH SRVC	397.49	330 4542656	397.49
7373708	D2721	Y P	05/15-YELLOW PAGE ADS	9.50	402 4650205	9.50
7373709	C7500	A B I DOCUMENT SUPPORT SRVCS	FILE #1879145RW/CLAIM #023-13	433.19	109 4330300	433.19
7373710	01058	A V TROPHY & UNIFORM CO	PLAQUES(3)-COUNCIL	199.61	101 4100205	199.61
7373711	06294	A V WEB DESIGNS	PAC-05/15-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
			NSC-06/15-MONTHLY HOSTNG CHGS	99.95	101 4660205	99.95
			CCEA-06/15 MONTHLY HOSTNG CHGS	99.95	486 4370308	99.95
			LCE-06/15-MONTHLY HOSTNG CHGS	99.95	490 4370308	99.95
				399.80		399.80
7373712	06849	ACCOUNTEMPS	ACCOUNTING STAFF-05/22/15	1,198.72	101 4310301	1,198.72
7373713	00127	ALL GLASS & PLASTICS	45634 FIG-REPLACE WINDOWS(2)	386.28	363 4542771	386.28
7373714	A8728	ALL THINGS ENGRAVABLE	PLAQUES(72)	1,147.18	101 4660251	1,147.18
7373715	D1663	AMERICAN IRON WORK	AHP-FENCE/GATE REPAIRS	1,290.00	101 4631402	1,290.00
			HP-CEMENT MODIFICATIONS	880.00	101 4634402	880.00
			LMS-RAILING REPAIRS	590.00	101 4632402	590.00
				2,760.00		2,760.00
7373716	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	83.62	480 4755209	83.62
7373717	D4133	ARIAL-SAPP, CANDIDA	CS-PERF-LIVE RADIO-06/25/15	800.00	101 4680225	800.00

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7373718	05187	ATKINSON MASONRY	44902 CHALLNGR-REPAIR PEDESTAL	800.00	482 4636462	800.00
7373719	04446	AUTO PROS	SMOG INSPECTION-EQ4361	40.00	203 4752207	40.00
			SMOG INSPECTION-EQ3824	40.00	203 4752207	40.00
				<u>80.00</u>		<u>80.00</u>
7373720	04151	AXES FIRE INC	FIRE EXT CERTS(6)/HYDROTEST	79.00	203 4752207	9.50
					203 4752207	9.50
					203 4752207	9.50
					203 4752207	9.50
					203 4752207	9.50
					203 4752207	22.00
					482 4752207	9.50
				<u>79.00</u>		<u>79.00</u>
7373721	D0879	B'S EMBROIDERY ETC	SHIRTS(25)/PATCHES(31)	890.53	101 4632209	890.53
7373722	A4234	BECKETT PLUMBING	CH-REPAIR LEAKING PIPE	995.00	101 4633402	995.00
7373723	05440	BOSWELL, BARBARA	BB-REIMB-PARKING-05/11-14/15	95.00	490 4370201	95.00
			BB-REIMB-PARKING-05/18/15	25.00	490 4370201	25.00
			BB-REIMB-SHUTTLE/PRKNG-5/27/15	44.00	490 4370201	44.00
			BB-REIMB-AIRFARE-06/22/15	476.00	490 4370201	476.00
			BB-REIMB-AIRFARE-06/24/15	446.00	490 4370201	446.00
			BB-REIMB-AIRFARE-06/30/15	446.00	490 4370201	446.00
				<u>1,532.00</u>		<u>1,532.00</u>
7373724	05441	BOWEN ENGINEERING/ENVIROMENTA	44330 BEECH-DEMOLITION PROJECT	2,520.00	306 4542940	2,520.00
7373725	04142	BRINKS INC	CH-06/15-TRANSPORTATION SRVCS	164.77	101 3501110	164.77
7373726	C8377	BUSHU ELECTRIC	LCP-TENNIS COURT LIGHT REPAIRS	1,850.00	101 4634403	1,850.00
7373727	2342	CARL WARREN & CO	FILE #1857605/CLAIM #021-13	28.22	109 4330300	28.22
			FILE #1866534/CLAIM #010-13	155.24	109 4330300	155.24
			FILE #1869289/CLAIM #060-13	28.22	109 4330300	28.22
			FILE #1877985/CLAIM #027-13	14.12	109 4330300	14.12
			FILE #1887390/CLAIM #066-13	63.50	109 4330300	63.50
			FILE #1896531/CLAIM #058-13	162.28	109 4330300	162.28
			FILE #1900406/CLAIM #019-14	14.12	109 4330300	14.12
			FILE #1900949/CLAIM #005-15	14.12	109 4330300	14.12
				<u>479.82</u>		<u>479.82</u>
7373728	05938	CENTERSTAGING	PAC-CELLO-WELL-STRUNG-4/24/15	272.50	402 4650602	272.50
7373729	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	05/15 LGL SVCS-45542 RUTH CT	1,691.34	101 4400303	1,691.34
			05/15 LGL SVCS-1115 NORBERRY	1,215.00	101 4400303	1,215.00
			05/15 LGL SVCS-44133 E 2ND ST	543.50	101 4400303	543.50
			05/15 LEGAL SVCS-MIRACLE STAR	967.50	101 4400303	967.50

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			05/15-LGL SRVCS-44303 SUNDELL	183.50	101 4400303	183.50
				4,600.84		4,600.84
7373730	06248	DARYL'S PLUMBING	45634 FIG-SINK REPAIRS	95.00	363 4542771	95.00
7373731	A9377	DAVIS COMMUNICATIONS	2015 SUMMER OUTLOOK	10,507.18	101 4305301	10,507.18
			LANCASTER LEGACY AWARD LOGO	900.00	101 4100205	900.00
			SHOP MORE-REVISE POSTER	127.79	101 4305205	127.79
				11,534.97		11,534.97
7373732	03311	DELTA LIQUID ENERGY	PROPANE(6.24 GALS)	7.28	101 4780355	7.28
7373733	00432	DEPT OF JUSTICE	05/15-FINGERPRINT APPS	736.00	101 4320301	736.00
7373734	A0925	DESERT HAVEN ENTERPRISES, INC	05/15-DESERT VIEW MTNC	349.92	306 4542684	349.92
			05/15 MARIPOSA MTNC	174.96	306 4542684	174.96
			05/15-NSP3-MTNC(5 HOUSES)	874.80	363 4542771	874.80
				1,399.68		1,399.68
7373735	00414	DESERT LOCK COMPANY	LCP-DEADBOLT/DOOR REPAIRS	79.08	101 4634402	79.08
			LMS-LOCK REPAIRS	70.00	101 4632403	70.00
				149.08		149.08
7373736	05473	DEWEY PEST CONTROL	MTNC YD-06/15-PEST CONTROL SVC	137.00	101 4633402	137.00
			MLS-06/15-PEST CONTROL SVC	90.00	101 4633402	90.00
			WH-06/15-PEST CONTROL SVC	70.00	101 4633402	70.00
			PAC-06/15-PEST CONTROL SVC	50.00	402 4650402	50.00
			CH-06/15-PEST CONTROL SVC	140.00	101 4633402	140.00
			CDR ST-06/15-PEST CONTROL SVC	90.00	101 4651402	90.00
			LUC-06/15-PEST CONTROL SVC	75.00	101 4633402	75.00
			LBP-06/15-PEST CONTROL SVC	95.00	101 4636402	95.00
				747.00		747.00
7373737	D1695	DEX MEDIA	05/15-YELLOW PAGE ADS	94.50	402 4650205	94.50
7373738	05665	EGGERTH, DARRELL	LCC-05/15-SPORTS OFFICIAL	80.00	101 2187009	80.00
7373739	D3206	ENTERPRISE COUNSEL GROUP	05/15-LEGAL SERVICES	6,319.00	991 4540303	6,319.00
7373740	06857	ENTERTAINMENTMAX, INC	PAC-DANCE MOMS-05/24/15	643.00	402 4650308	643.00
7373741	C8113	F J HEATING & AIR CONDITIONING	44044 BUTTERCUP- VENT REPAIRS	480.00	363 4542771	480.00
7373742	06230	GEMINI PROJECTS	06/15-CONTRACT SERVICES	1,750.00	101 4644308	1,750.00
7373743	06233	GOVTV	05/15-MEETINGS/LICENSE FEE	2,181.00	101 4305301	2,181.00
7373744	06859	HELMUTH, JOHN	LMS-MOWER SHARPENING SERVICE	1,102.00	101 4632402	1,102.00
7373745	03449	HIGH DESERT AUTO ELECTRIC	PINION SEAL-EQ5787	17.94	101 4631207	17.94

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			SPARK PLUGS/CAP/ROTOR-EQ7500	55.33	101 4762207	55.33
			VALVE-EQ7500	5.09	101 4762207	5.09
				<u>78.36</u>		<u>78.36</u>
7373746	D1903	KERN MACHINERY INC-LANCASTER	SWITCH/OIL/GREASE	118.73	101 4632207	118.73
			BUSHINGS(2)-EQ5841	28.34	101 4634207	28.34
			SEATS(2)-EQ5848	397.80	101 4635207	397.80
				<u>544.87</u>		<u>544.87</u>
7373747	05981	KHTS RADIO	PAC-05/15-KHTS ADVERTISING	333.33	402 4650205	333.33
7373748	A6326	L A CO SANITATION DISTRICT	7/1/14-3/31/15-RECYCLE WTR/O&M	9,713.81	485 4755310	9,713.81
7373749	1214	L A CO SHERIFF'S DEPT	04/15-PRISONER MAINTENANCE	95.15	101 4820355	95.15
7373750	03575	LANCASTER AUTO INTERIORS	RECOVER SEAT-EQ7607	459.00	480 4755207	459.00
			SEAT REPAIRS-EQ3824	254.50	203 4752207	254.50
				<u>713.50</u>		<u>713.50</u>
7373751	05599	LEE, WATSON W S	05/15-FINGERPRINT ANALYSIS	692.05	101 4820301	692.05
7373752	D3390	LOPEZ, JOE	LCC-05/15-SPORTS OFFICIAL	80.00	101 2187009	80.00
7373753	04351	LYN GRAFIX	PACKS/HAND GEL/LANYARDS/BAGS	6,192.46	306 4542355	6,192.46
			STRESS TOYS/HAND FANS	2,954.07	306 4542355	2,954.07
			LCE-PACKS(500)/FANS(2500)	2,602.37	490 4370205	2,602.37
				<u>11,748.90</u>		<u>11,748.90</u>
7373754	06836	MARTINEZ PUBLICATIONS CORP	PUBLIC HEARING NOTICE	350.00	361 4541213	350.00
7373755	05457	MAULDIN JR, LEO	LCC-05/15-SPORTS OFFICIAL	80.00	101 2187009	80.00
7373756	04930	MAXIMUS	PREP/SBMSN CST CLAIMS-FY 14/15	1,500.00	101 4310301	1,500.00
7373757	C8380	MC CORMICK ELECTRIC & CONST	LMS-ELECTRICAL IMPROVEMENT SVC	1,275.00	101 4632402	1,275.00
7373758	C1198	MC PHERSON CONSULTING	WCP-CAMERA REPAIR	745.00	217 11GS007924	745.00
7373759	01450	MCCAIN INC	FRAME ASSY	359.71	483 4785461	359.71
7373760	01184	MONTE VISTA CAR WASH	05/15 CAR WASHES	137.00	101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4640207	14.00
					101 4783207	12.00
					101 4810207	13.00
					101 4810207	14.00
					480 4780207	14.00
					480 4780207	14.00

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				137.00		137.00
7373761	D1167	MUNICIPAL CODE CORPORATION	06/15-05/16-CODE HOSTING	480.00	101 4110360	480.00
7373762	D1878	MURPHY & EVERTZ,ATTYS AT LAW	05/15-LEGAL SRVCS-AV GRNDWTR	1,581.45	101 4400303	1,581.45
7373763	D0217	NAT'L PAYMENT CORPORATION	05/15-EZ STUB ITEM CHARGE	199.90	101 4310302	199.90
7373764	06704	NIGHT OWLS	HEALTH/WELLNESS-WEBSITE DESIGN	8,125.00	106 4330201	8,125.00
7373765	05741	P P G ARCHITECTURAL FINISHES	PBP-PAINT/STEEL WOOL/LINERS NSC-FIELD MARKING PAINT	222.29 1,125.43 <u>1,347.72</u>	101 4631404 101 4635404	222.29 1,125.43 <u>1,347.72</u>
7373766	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT PRGM-BLDG LEASE	396.00 864.00 1,000.00 <u>2,260.00</u>	399 4820772 399 4820772 399 4820772	396.00 864.00 1,000.00 <u>2,260.00</u>
7373767	05602	PETROLEUM EQUIPMENT CONST SRV	05/15 DESIGNATED OPERATOR INSP	125.00	101 4753402	125.00
7373768	06853	PRIORITY NEOPOST	INK CARTRIDGE	313.23	101 4110211	313.23
7373769	D3160	RAULSTON, DAVID	LCP-TURF HYDROSEED LCP-PLANTER SERVICES LCP-PLANTER MAINTENANCE SVC	835.00 935.00 900.00 <u>2,670.00</u>	101 4634404 101 4634402 101 4634402	835.00 935.00 900.00 <u>2,670.00</u>
7373770	D1720	SENSATA TECHNOLOGIES MASS, INC	BATTERY BACKUP SYSTEM BATTERY BACKUP SYSTEM BATTERY BACKUP SYSTEM BATTERY BACKUP SYSTEM BATTERY BACKUP SYSTEM BATTERY BACKUP SYSTEM	203.42 467.62 467.08 467.08 474.39 470.06 <u>2,549.65</u>	483 4785461 483 4785461 483 4785461 483 4785461 483 4785461 483 4785461	203.42 467.62 467.08 467.08 474.39 470.06 <u>2,549.65</u>
7373771	06856	SHAW HR CONSULTING, INC	02/15-05/15 CONSULTING SVCS	1,470.00	101 4320301	1,470.00
7373772	05149	SIERRA DOOR SYSTEMS	LMS-DOOR REPAIRS	539.00	101 4632402	539.00
7373773	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING	95.00	402 4650301	95.00
7373774	01816	SMITH PIPE & SUPPLY INC	PBP/TBP-BUBBLERS/PIPES/COUPLNG TBP-BUBBLERS(50) TBP-BUBBLERS/NIPPLES/TEE	169.59 119.12 252.67 <u>541.38</u>	101 4631404 101 4631404 101 4631404	169.59 119.12 252.67 <u>541.38</u>
7373775	06672	SO CAL DESIGN	PAC-FRIDGE/FREEZER/DISHWASHER	10,500.00	227 11BS021924	10,500.00
7373776	C9653	SOUTHERN CALIFORNIA ASA	2015 WINTER REG(133)	1,596.00	101 4641270	1,596.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7373777	D3733	STOTZ EQUIPMENT	NSC-BELTS(2)-EQ5839	183.88	101 4635207	183.88
7373778	2009	THE TIRE STORE	TIRES(2)-EQ5848	201.88	101 4635207	201.88
7373779	C5522	THOMSON REUTERS-WEST PMT GEN	05/15-INFORMATION CHARGES	741.58	101 4545301	741.58
			05/15-INFORMATION CHARGES	147.21	101 4820301	147.21
				<u>888.79</u>		<u>888.79</u>
7373780	2003	TIP TOP ARBORISTS, INC	JRP-TREE MAINTENANCE WORK	3,255.00	101 4631267	3,255.00
			MP-TREE MAINTENANCE WORK	3,549.00	101 4631267	3,549.00
			MP-TREE MAINTENANCE WORK	3,535.00	101 4631267	3,535.00
			TBP-TREE MAINTENANCE WORK	462.00	101 4631267	462.00
			LBP-TREE MAINTENANCE WORK	2,191.00	482 4636401	2,191.00
			TREE PLANTING(3)	2,100.00	203 4636267	2,100.00
			TREE MAINTENANCE WORK(65)	8,190.00	203 4636267	8,190.00
			LMD-05/15-TREE MTNC WORK	1,449.00	482 4636267	1,449.00
			LLMD-05/15-TREE MTNC WORK	812.00	483 4636267	812.00
			PBP-TREE MAINTENANCE WORK	2,436.00	101 4631267	2,436.00
				<u>27,979.00</u>		<u>27,979.00</u>
7373781	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-05/28/15-06/24/15	19.62	101 4633402	19.62
7373782	D2534	VERSEY, DEREK	LCC-05/15-SPORTS OFFICIAL	40.00	101 2187009	40.00
7373783	C2434	VINSA INSURANCE ASSOCIATES	06/15-06/16-AIRCRAFT POLCY RNWL	7,266.00	101 4320260	7,266.00
			06/15-06/16-HELIPD POLICY RNWL	3,129.00	101 4320260	3,129.00
				<u>10,395.00</u>		<u>10,395.00</u>
7373784	C7740	VISION INTERNET PROVIDERS	06/15-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7373785	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	400.03	484 4752410	400.03
			COLD MIX	219.31	484 4752410	219.31
				<u>619.34</u>		<u>619.34</u>
7373786	A5062	WAGNER CUSTOM POOLS & SPAS INC	44305 PALM VSTA-05/15 POOL SVC	150.76	363 4542771	150.76
7373787	31026	WAXIE SANITARY SUPPLY	T PPR/GLVS/CLNR/SOAP/CVRS/BAGS	2,657.28	101 4633406	2,657.28
7373788	06820	WESTCO ENGINEERING	PAC-STAGE LIFT REPAIRS	16,650.00	402 4650402	16,650.00
7373789	C5197	WILDLIFE WAYSTATION	PDW-PRESENTATION-06/20/15	100.00	101 4680225	100.00
7373790	D3242	ZIMMER, DANIEL	LCC-05/15-SPORTS OFFICIAL	120.00	101 2187009	120.00
7373791	01550	KAISER FOUNDATION HEALTH PLAN	07/15 EMPLOYEE HEALTH INS	137,429.69	101 2166130	(391.65)
					101 2166130	137,821.34
				<u>137,429.69</u>		<u>137,429.69</u>
7373792	05834	VENCO WESTERN, INC	LCP-IRRIGATION/LANDSCAPE MTNC	1,947.00	101 4634402	1,947.00

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			05/15 PERIMETER AREAS MTNC	7,949.22	203 4636264	7,949.22
			05/15 SIERRA HWY BIKE PTH MTNC	3,307.37	203 4636268	3,307.37
			05/15 LMD MAINTENANCE	41,755.57	482 4636402	41,755.57
			05/15-BUSINESS PARK MTNC	3,503.60	482 4636401	3,503.60
			LMS-IRRIGATION/LANDSCAPE MTNC	1,680.00	101 4632402	1,680.00
			LCP-IRRIGATION/LANDSCAPE MTNC	1,947.00	101 4634402	1,947.00
			LMS-PLANTER MAINTENANCE SVC	616.00	101 4632402	616.00
				<u>62,705.76</u>		<u>62,705.76</u>
7373793	VOID					
7373794	2106	U S POSTMASTER	POSTGE-PRMT #840-RESNTL MAILR	7,051.23	490 4370212	7,051.23
7373795	05577	JUST'IN CONSTRUCTION	LMS-FLOODING REPAIRS	9,376.28	101 4632402	9,376.28
7373796	D2426	L A CO DEPT OF PUBLIC HEALTH	PAC-LOUNGE-PLAN CHECK FEES	1,330.00	227 11BS021924	1,330.00
7373797	06066	A T & T	DOJ-05/15-TELEPHONE SERVICE	192.98	101 4315651	192.98
7373798	A5389	A V FAIR	LCE-2015 FAIR-BOOTH FEE	1,900.00	101 4651251	50.00
					101 4651251	900.00
					490 4370205	50.00
					490 4370205	900.00
				<u>1,900.00</u>		<u>1,900.00</u>
7373799	D1184	A V LEARNING ACADEMY	RFND-CLEANING DEPOSIT-06/16/15	250.00	101 2107000	1,676.00
					402 3405127	(788.50)
					402 3405300	(607.50)
					402 3405304	(30.00)
				<u>250.00</u>		<u>250.00</u>
7373800	01708	BLUE CROSS OF CALIFORNIA	07/15 RETIREE HEALTH INSURANCE	30,812.40	101 2166110	842.18
					109 1101000	(2,109.33)
					109 1101000	32,079.55
				<u>30,812.40</u>		<u>30,812.40</u>
7373801	C2060	CA WATER SERVICE COMPANY	05/13-06/15/15 WATER SVC	1,805.25	482 4755654	1,805.25
7373802	VOID					
7373803	06150	DIRECTV	MOAH-06/15-BUSINESS INFO	46.98	101 4315651	46.98
7373804	1296	L A CO CLERK-ENVIRO FILINGS	8W/L6-PROCESSING FEE	75.00	101 4782361	75.00
7373805	1296	L A CO CLERK-ENVIRO FILINGS	NOD: CUP 14-13	75.00	101 4782361	75.00
7373806	VOID					
7373807	1215	L A CO WATERWORKS	04/01/15-06/15/15 WATER SVC	8,989.54	203 4636654	3,705.38
					210 15ST030924	94.37
					363 4542770	169.27



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					363 4542771	305.65
					482 4636654	4,714.87
				8,989.54		8,989.54
7373808	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 13-2015	270.00	101 2171000	270.00
7373809	A2073	LANCASTER PERF ARTS CNTR FNDTN	LGW-PAC-2015 GALA AFY DONATION	487.50	101 2102600	500.00
					101 4643235	(12.50)
				487.50		487.50
7373810	A2073	LANCASTER PERF ARTS CNTR FNDTN	MM-PAC-2015 GALA AUCTION ITEM	2,303.00	101 2102600	2,350.00
					101 4643235	(47.00)
				2,303.00		2,303.00
7373811	C6895	SACRED HEART SCHOOL	RFND-LCP DEPOSIT-06/16/15	100.00	101 2182001	100.00
7373812	1906	SO CA EDISON	REFUND-PERMIT #13-02814	328.00	251 3201100	328.00
7373813	03154	SO CA EDISON	05/01/15-06/17/15 ELECTRIC SVC	12,514.85	101 4633652	2,796.57
					203 4636652	51.68
					227 17RW007924	1,845.62
					306 4542684	23.61
					363 4542770	69.48
					480 4755652	360.14
					482 4636652	521.91
					483 4785652	194.20
					483 4785660	126.47
					484 4755652	153.83
					485 4755652	1,616.79
					490 4370301	4,754.55
				12,514.85		12,514.85
7373814	1907	SO CA GAS COMPANY	05/30/15-06/02/15 GAS SVC	25.49	363 4542770	25.49
7373815	01376	STATSMANN, PAMELA	PS-MILGE-PHLDLPHIA-5/31-6/3/15	85.10	101 4310203	85.10
7373816	D3099	TELEPACIFIC COMMUNICATIONS	06/15-TELEPHONE SERVICE	9,131.86	101 4315651	9,131.86
7373817	D3652	THE DANCE CRAZE	TKT PCDS-DANCE CRAZE-06/13/15	721.57	101 2107000	7,299.00
					402 3405127	(2,502.10)
					402 3405300	(3,535.00)
					402 3405302	(14.28)
					402 3405303	(466.05)
					402 3405304	(60.00)
				721.57		721.57
7373818	D1712	VERIZON CALIFORNIA	05/28-06/27/15-DSL/CIRCUIT SVC	446.57	101 4315651	331.57
					991 4540902	115.00
				446.57		446.57

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7373819	D3370	VERIZON WIRELESS	05/15-IPAD SERVICE	828.83	101 4315651	828.83
7373820	06851	1800	MOAH-DEP-CATERING-7/18/15	695.25	101 4644251	695.25
7373821	00116	A V ENGINEERING	CP14006-ENDEAVOR SCHL IMPRVMT	6,000.00	208 15SW013924	6,000.00
7373822	06099	A V RECYCLING CENTER	PF-DEMONSTRATION CARS(4)	300.00	101 4820251	300.00
7373823	06294	A V WEB DESIGNS	MOAH-06/15-MONTHLY HOSTNG CHGS	99.95	101 4644205	99.95
7373824	06849	ACCOUNTEMPS	ACCOUNTING STAFF-06/05/15	1,189.36	101 4310301	1,189.36
7373825	D0990	ADMIT ONE PRODUCTS	FOD-ADMISSION TICKETS(2000)	266.08	101 4680225	266.08
7373826	A8728	ALL THINGS ENGRAVABLE	TROPHIES(45) METAL CUP(1)	380.41 92.65 <u>473.06</u>	101 2187009 101 2187009	380.41 92.65 <u>473.06</u>
7373827	D3147	AMERICAN PLUMBING SERVICES,INC	MTNC YD-BACKFLOW REPAIRS MTNC YD-BACKFLOW REPAIRS	139.50 446.68 <u>586.18</u>	101 4633301 101 4633301	139.50 446.68 <u>586.18</u>
7373828	04760	AMERINATIONAL COMMUNITY SRVS	04/15-MONTHLY SERVICE FEE 05/15-MONTHLY SERVICE FEE	669.12 669.12 <u>1,338.24</u>	306 4542301 306 4542301	669.12 669.12 <u>1,338.24</u>
7373829	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	46.05	101 4753209	46.05
7373830	02693	ANDY GUMP, INC	PDW-RSTRM RNTLS-06/08-07/05/15 LGC-FENCE RNTL-06/09-07/06/15	105.40 71.67 <u>177.07</u>	101 4634402 227 11GS010924	105.40 71.67 <u>177.07</u>
7373831	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	83.62	480 4755209	83.62
7373832	04446	AUTO PROS	SMOG INSPECTION-EQ0005 SMOG INSPECTION-EQ7700	40.00 40.00 <u>80.00</u>	101 4820207 101 4662207	40.00 40.00 <u>80.00</u>
7373833	05412	CA SHOPPING CART RETRIEVAL	05/15 SHOPPING CART RETRIEVAL	1,500.00	203 4751402	1,500.00
7373834	04636	CAYENTA/N HARRIS COMPUTER CORP	06/15 RTS	3,500.00	101 4315302	3,500.00
7373835	06863	CHILDRENS BUREAU OF LA	RFND-JRP DEPOSIT-06/12/15	100.00	101 2182001	100.00
7373836	D3609	CPR+ TRAINING & RESOURCES	CPR/1ST AID/2YR CERT/WRKBK(9) CPR/1ST AID/2YR CERT/WRKBK(1)	360.00 40.00 <u>400.00</u>	101 4643308 101 4660251	360.00 40.00 <u>400.00</u>
7373837	A9377	DAVIS COMMUNICATIONS	IEDC AWARD ENTRY/BRCHRE MTRLS	900.00	101 4540340	900.00

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7373838	06866	DEPT OF INDUSTRIAL RELATIONS	2015 CONVEYANCE #090245	225.00	101 4633402	225.00
7373839	01047	DESERT INDUSTRIAL SUPPLY	LMS-PLUMBING REPAIR KITS(5)	654.00	101 4632403	654.00
7373840	03072	DONNELL PRINTING	FALSE ALARM WARNING NOTICES	1,618.66	101 4810253	1,618.66
7373841	00028	EARTH SYSTEMS SO CALIFORNIA	CP13-26-TEDD GEOTECH-05/31/15 CP12010-DWNTN GTWY-05/31/15	350.00 600.00 <u>950.00</u>	206 12ST028924 209 15ST030924	350.00 600.00 <u>950.00</u>
7373842	C6890	E Z DIRECT, INC	2015 SUMMER OUTLOOK(79885)	1,617.85	101 4305253 101 4643253	970.71 647.14 <u>1,617.85</u>
7373843	06869	FM89	PAC-89.1FM ADS-P POUNDSTONE	200.00	402 4650205	200.00
7373844	06750	FOGHAT-NOISY S O D INC	TOTL-PERF-FOGHAT-06/27/15	5,000.00	101 4688222	5,000.00
7373845	04721	GET TIRES, INC	MOUNTS(4)/TIRES(4)-EQ3998	1,842.75	480 4755207	1,842.75
7373846	00781	GRANITE CONSTRUCTION CO.	CP13005-VV ELEM PED IMPRV-#8	20,116.39	208 15SW009924 232 15SW009924	334.40 19,781.99 <u>20,116.39</u>
7373847	D0501	HIESL CONSTRUCTION INC	720 H13-VANDALISM REPAIRS	4,655.00	306 4542682	4,655.00
7373848	03449	HIGH DESERT AUTO ELECTRIC	SUPPORT/IDLER PULLEYS-EQ3351 OIL/FUEL/AIR FILTERS-EQ3414	78.49 19.22 <u>97.71</u>	480 4755207 203 4752207	78.49 19.22 <u>97.71</u>
7373849	06350	INTELESYS ONE	CH-CABLE INSTALLATION MOAH-CABLE INSTALLATION PAC-CABLE INSTALLATION CH/MOAH-NETWORK INSTALLATION	1,480.11 2,761.90 2,057.16 <u>12,721.87</u> 19,021.04	101 4315302 101 4315302 101 4315302 101 4315302	1,480.11 2,761.90 2,057.16 <u>12,721.87</u> 19,021.04
7373850	04823	INTERIOR DEMOLITION INC	44044 BEECH-ABATEMENT 44038 BEECH-ABATEMENT 44038-44044 BEECH-RETENTION	1,493.65 1,788.85 1,686.80 <u>4,969.30</u>	306 4542940 306 4542940 306 4542940	1,493.65 1,788.85 1,686.80 <u>4,969.30</u>
7373851	05615	JOHN DEERE LANDSCAPES	NSC-GRASS BLEND	1,907.39	101 4635404	1,907.39
7373852	01419	JOHNSTONE SUPPLY	FILTERS(100)	479.84	101 4633403	479.84
7373853	D0442	K J I PLUMBING INC	AHP-REPLACE SINK EDP-CLEARED SEWER LINE	135.00 170.00 <u>305.00</u>	101 4631403 101 4631402	135.00 170.00 <u>305.00</u>

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7373854	D2184	KEPPEL UNION SCHOOL DISTRICT	BAL-ALPINE SCHL RNTL-5/3/15	305.83	106 4644225	305.83
7373855	A6326	L A CO SANITATION DISTRICT	7/1/13-6/30/14-RECYCLE WTR/O&M	2,641.62	485 4755310	2,641.62
7373856	04351	LYN GRAFIX	BANNERS(4)	528.16	101 4680225	528.16
7373857	C8380	MC CORMICK ELECTRIC & CONST	LCP-REPAIR PARKING LOT ASPHALT LCP-REPAIR SECURITY LIGHTING BLVD-REPAIR RECEPTACLES BLVD-REPAIR RECEPTACLES	200.00 450.00 1,716.00 548.00 <u>2,914.00</u>	101 4634402 101 4634402 101 4633301 101 4633301	200.00 450.00 1,716.00 548.00 <u>2,914.00</u>
7373858	04237	MOST DEPENDABLE FOUNTAINS	LCP-VALVE/STEM/O-RING ASSY	216.74	101 4634404	216.74
7373859	31007	MOTION INDUSTRIES, INC	HOSE ASSY-EQ3351	360.51	480 4755207	360.51
7373860	06762	MRW AND ASSOCIATES, LLC	05/15 CONSULTING SVCS	229.17	490 4370303	229.17
7373861	06543	MURREN, JAMES	06/15-ADMIN HEARINGS 06/15-ADMIN HEARINGS(PARKING)	50.00 50.00 <u>100.00</u>	101 4545301 101 3310200	50.00 50.00 <u>100.00</u>
7373862	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-8/8/14-6/11/15	380.24	101 4688222	380.24
7373863	05509	P A R S	04/15 REP FEES	4,537.80	101 4320301	4,537.80
7373864	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 13-2015	1,987.82	101 2170200	1,987.82
7373865	D3762	POUR D' VINO, LLC	TOAST OF THE TOWN-WINE(8)	959.20	106 4330201	959.20
7373866	C5395	PRO ACTIVE WORK HEALTH SERVICES	PF-DMV DOT PHYSICAL-04/14/15 DK-ESCREEN E-CUP/BAT-4/3/15 GD-ESCREEN TEST-E-CUP-04/16/15 JR-ESCREEN TEST-E-CUP-04/06/15 JP-ESCREEN TEST-E-CUP-04/14/15 NG-ESCREEN TEST-E-CUP-04/19/15	69.00 75.00 40.00 40.00 40.00 40.00 <u>304.00</u>	101 4320301 101 4320301 101 4320301 101 4320301 101 4320301 101 4320301	69.00 75.00 40.00 40.00 40.00 40.00 <u>304.00</u>
7373867	05864	QUINN COMPANY	VALVES(4)-EQ3835	30.26	484 4752207	30.26
7373868	06240	R E SCHULTZ CONSTRUCTION	TBP-PLAYGROUND IMPROVEMENT-#2	36,506.00 <u>36,506.00</u>	361 11GS009924 361 11TR006924	132.00 <u>36,374.00</u> 36,506.00
7373869	D3160	RAULSTON, DAVID	LCP-SOD REPAIRS	700.00	101 4634402	700.00
7373870	D4155	RAYBURN, DANIEL	HEALTH/WELLNESS-PHOTOGRPHY SVC	300.00	106 4330201	300.00
7373871	04849	RICH MEIER'S LANDSCAPING INC	AHP-INSTALL DRINKING FOUNTAIN	4,385.00	101 4631404	4,385.00

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7373872	05943	ROBERTSON'S	CONCRETE	313.14	484 4752410	313.14
7373873	D3947	S G A CLEANING SERVICES	LGC-INSTALL SECURITY LOCK/LATCH	265.00	227 11GS010924	265.00
7373874	06606	SARGENT TOWN PLANNING INC	05/15-06/15-AUTO MALL IMP SVCS	7,301.75	209 15BW005924 232 15BW005924	3,110.01 4,191.74
				<u>7,301.75</u>		<u>7,301.75</u>
7373875	1919	SAV-ON FENCE COMPANY	LCP-HOG RINGS(10)	63.77	101 4634404	63.77
7373876	06670	SCHINDLER ELEVATOR CORP	MOAH-ELEVATOR MAINTENANCE	4,956.48	101 11BS001924	4,956.48
7373877	D3422	SERVICEWEAR APPAREL, INC	LCE-POLO SHIRTS(2)	28.60	101 2175000 490 4370205	(2.57) 31.17
			LCE-POLO SHIRTS(5)	71.50	101 2175000 490 4370205	(6.43) 77.93
			RETURN-LCE-POLO SHIRT	(14.30)	101 2175000 490 4370205	1.28 (15.58)
				<u>85.80</u>		<u>85.80</u>
7373878	01816	SMITH PIPE & SUPPLY INC	LCP-SOLENOID/DIAPHRAGM ASSY	237.98	101 4634404	237.98
			LCP-CEMENT/VALVE/PVC PIPES	190.72	101 4634404	190.72
			NSC-ROTORS/PVC PIPES/VALVES	1,069.06	101 4635404	1,069.06
				<u>1,497.76</u>		<u>1,497.76</u>
7373879	D3051	T W TELECOM	06/15-INTERNET/DATA	3,351.42	101 4315651	3,351.42
7373880	2009	THE TIRE STORE	TIRES(4)-EQ7700	211.40	101 4662207	211.40
7373881	C5522	THOMSON REUTERS-WEST PMT CENT	05/15-INFORMATION CHARGES	307.50	101 4400301	307.50
			LIBRARY PLAN-05/05/15-06/04/15	20.72	101 4400301	20.72
				<u>328.22</u>		<u>328.22</u>
7373882	06865	TIME WARNER CABLE	REFUND-PERMIT #14-03126	409.00	251 3201100	409.00
7373883	2003	TIP TOP ARBORISTS, INC	TBP-TREE TRIMMING	4,823.00	101 4631267	4,823.00
7373884	02977	TURBO DATA SYSTEMS INC	05/15-PARKNG CITATN PROCESSING	4,105.74	101 4810301	4,105.74
			05/15-ADMIN CITATN PROCESSING	832.89	101 4310301	832.89
				<u>4,938.63</u>		<u>4,938.63</u>
7373885	C4011	UNITED RENTALS	CONCRETE SAW RNTL-05/27-28/15	138.98	101 4634602	138.98
			TRASH PUMP RNTL-05/28-29/15	72.87	101 4634602	72.87
			CONCRTE RAMMR RNTL-06/01-02/15	118.41	101 4634602	118.41
			CONCRTE MIXER RNTL-06/02-03/15	139.05	101 4634404	139.05
				<u>469.31</u>		<u>469.31</u>
7373886	D1583	UNIVERSITY OF ANTELOPE VALLEY	TOAST OF TOWN-FOOD/BEVERAGE	2,910.00	106 4330201	2,910.00

# City of Lancaster Check Register



From Check No.: 7373562 - To Check No.: 7373898

Printed: 6/29/2015 12:14

From Check Date: 06/09/2015 - To Check Date: 06/26/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7373887	2104	URBAN FUTURES INC	JUN 15-AUG 15-PRF SVC-CFD 89-1	2,000.00	830 4300301	2,000.00
			JUN 15-AUG 15-PRF SVC-CFD 90-1	2,000.00	831 4300301	2,000.00
			JUN 15-AUG 15-PRF SVC-CFD 91-1	2,000.00	832 4300301	2,000.00
			JUN 15-AUG 15-PRF SVC-CFD 91-2	2,000.00	833 4300301	2,000.00
				<u>8,000.00</u>		<u>8,000.00</u>
7373888	05834	VENCO WESTERN, INC	HP-INSTALL DRAIN PIPE	729.00	101 4634404	729.00
			06/15-PARKS LANDSCAPE MTNC	37,320.00	101 4631402	18,750.00
					101 4634402	9,570.00
					101 4635402	9,000.00
			LMD-05/15-IRRIGATION REPAIRS	1,865.96	482 4636404	1,865.96
			LMD-05/15-IRRIGATION REPAIRS	1,946.72	482 4636404	1,946.72
				<u>41,861.68</u>		<u>41,861.68</u>
7373889	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	156.31	484 4752410	156.31
			ASPHALT	2,194.56	203 4752410	2,194.56
			COLD MIX	432.29	484 4752410	432.29
			COLD MIX	355.12	484 4752410	355.12
			COLD MIX	295.17	203 4752410	295.17
				<u>3,433.45</u>		<u>3,433.45</u>
7373890	31026	WAXIE SANITARY SUPPLY	LCP-T PAPER/GLOVES/SOAP	934.60	101 4634406	934.60
			BUS STATION-BUG SPRAY(1 CS)	55.97	207 4634406	55.97
				<u>990.57</u>		<u>990.57</u>
7373891	D3507	ZECCARDI, CARMINE	CS-PERF-LIVE MUSIC-07/02/15	200.00	101 2100000	200.00
7373892	01708	BLUE CROSS OF CALIFORNIA	07/15 EMPLOYEE HEALTH INSURANCE	145,885.33	101 2166110	(836.55)
					101 2166110	91,673.94
					101 2166115	8,923.86
					101 2166120	39,287.36
					109 1101000	6,836.72
				<u>145,885.33</u>		<u>145,885.33</u>
7373893	05228	METLIFE	07/15-DNTLVSN/LFE/AD&D/DSBLTY	53,804.94	101 2166140	(52.68)
					101 2166140	30,317.64
					101 2166150	(15.84)
					101 2166150	3,690.72
					101 2166200	(15.20)
					101 2166200	3,794.62
					101 2166300	(2.80)
					101 2166300	698.96
					101 2166400	(41.40)
					101 2166400	9,069.96
					109 1101000	1,124.64
					109 1101000	5,236.32
				<u>53,804.94</u>		<u>53,804.94</u>
7373894	06344	AERO VIEW LLC	07/15-LEAPS SERVICES	89,991.00	101 1200000	89,991.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7373895	1214	L A CO SHERIFF'S DEPT	05/15-LAW ENFORCEMENT SRVCS	1,766,128.12	101 4820354	1,684,466.85
					101 4820357	81,661.27
				<u>1,766,128.12</u>		<u>1,766,128.12</u>
7373896	1916	STRADLING,YOCCA,CARLSON,RAUTH	04/15-FORECLOSURE GENERAL	706.80	811 4100303	117.80
					812 4300303	117.80
					830 4300303	117.80
					831 4300303	117.80
					832 4300303	117.80
					833 4300303	117.80
			04/15-VAN DAM TRUST(AD 93-3)	4,014.14	811 4100303	4,014.14
			04/15-AS FORECLOSURE	67.82	830 4300303	67.82
			04/15-LV FORECLOSURE	18.60	830 4300303	18.60
			04/15-ECOSTAR/TRACTN SEAL PROD	79.80	101 4400303	79.80
			04/15-TN FORECLOSURE	37.20	812 4300303	37.20
			05/15-VAN DAM TRUST(AD 93-3)	6,654.00	811 4100303	6,654.00
			04/15-LANCASTER CHOICE ENERGY	1,374.30	490 4370303	1,374.30
			04/15-LEGAL SERVICES	48,337.71	101 4400303	53.20
					101 4400303	94.80
					101 4400303	585.20
					101 4400303	1,010.80
					101 4400303	1,286.05
					101 4400303	1,675.80
					101 4400303	7,187.43
					101 4400303	7,253.10
					101 4400303	9,904.00
					101 4400303	15,741.81
					486 4370303	53.20
					832 4300303	684.74
					833 4300303	1,036.30
					833 4300303	1,585.08
					991 4540303	186.20
				<u>61,290.37</u>		<u>61,290.37</u>
7373897	C9842	DESERT SANDS PUBLIC CHARTER	RFND-CLEANING DEPOSIT-06/16/15	250.00	101 2107000	1,564.50
					402 3405127	(722.00)
					402 3405300	(562.50)
					402 3405304	(30.00)
				<u>250.00</u>		<u>250.00</u>
7373898	D2652	L A CO REGISTRAR-RECORDER	CUP1504-AFFIDAVIT ACCEPTANCE	28.00	101 4782361	28.00
Chk Count	<u>337</u>		Check Report Total	<u>3,661,901.20</u>		

# City of Lancaster Check Register



From Check No.: 101009361 - To Check No.: 101009367

From Check Date: 06/12/2015 - To Check Date: 06/19/2015

Printed: 6/29/2015 12:17

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009361	05987	THE VISITORS BUREAU/LANCASTER	04/15 TBID FEES	33,109.98	101 2501000	33,109.98
101009362	06707	ACCESS SOCIAL SERVICES (ACH)	AV ED ALLIANCE PROGRAM	5,885.00	399 4820774	5,885.00
101009363	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	1,133.00	101 1020000	1,133.00
101009364	04867	CITY OF LANCASTER-PARKS	PAC-ATM CASH REQUEST	14,240.00	101 1020006	14,240.00
101009365	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH EXPENSE	232.11	101 4310251	26.93
					101 4540201	32.00
					101 4632403	37.38
					101 4820217	10.00
					101 4820304	8.75
					106 4330201	20.46
					106 4330201	28.15
					106 4330201	31.56
					106 4330201	36.88
				232.11		232.11
101009366	05945	CUTWATER INVESTORS SRVCS CORP	05/15-INVESTMENT ADVISORY SRVC	2,359.58	101 4310301	2,359.58
101009367	C9589	U S BANK CORP PAYMENT SYSTEMS	06/10/15-CALCARD STATEMENT	39,870.60	101 2601000	39,870.60

Chk Count 7

Check Report Total 96,830.27