

# City of Lancaster Check Register



From Check No.: 7373899 - To Check No.: 7374127

From Check Date: 07/02/2015 - To Check Date: 07/10/2015

Printed: 7/13/2015 10:34

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7373899	C9804	A D T SECURITY SERVICES, INC	04/15 ALARM MONITORING	326.00	101 4631402 101 4633402 101 4634402 101 4644402 402 4650402	54.00 166.00 27.00 25.00 54.00
				326.00		326.00
7373900	C9804	A D T SECURITY SERVICES, INC	05/15 ALARM MONITORING	326.00	101 4631402 101 4633402 101 4634402 101 4635402 101 4644402 402 4650402	54.00 139.00 27.00 27.00 25.00 54.00
				326.00		326.00
7373901	C9804	A D T SECURITY SERVICES, INC	06/15 ALARM MONITORING	326.00	101 4631402 101 4633402 101 4634402 101 4635402 101 4644402 402 4650402	54.00 139.00 27.00 27.00 25.00 54.00
				326.00		326.00
7373902	03672	A T & T	06/07-07/06/15 TELEPHONE SVC	1,284.07	101 4820651	1,284.07
7373903	05749	A T & T MOBILITY	05/09-06/08/15 WIRELESS SVC	88.54	101 4820651	88.54
7373904	00107	A V PRESS	05/15-LEGAL ADVERTISING	3,540.40	101 4110263 101 4782263 203 17RW008924	804.78 1,734.24 1,001.38
				3,540.40		3,540.40
7373905	06872	ALMONTE, MICHAEL	CLAIM #028-15 SETTLEMENT	683.88	109 4330300	683.88
7373906	05440	BOSWELL, BARBARA	BB-REIMB-LDGE/REG-9/30-10/2/15	927.00	101 4310200 101 4310201	500.00 427.00
				927.00		927.00
7373907	06020	CANON FINANCIAL SERVICES, INC	06/15 COPIER LEASE	10,927.31	101 4310254	10,927.31
7373908	06725	DUNN PSYCHOLOGICAL CORP	FILE 1845273RW/CLAIM 060-12	4,797.50	109 4330300	4,797.50
7373909	06877	EMPLOYMENT DEVELOPMENT DEPT	LEVY-LETTER #L1538685632	994.70	101 2177001	994.70
7373910	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	218.32	306 4542212	17.22

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					399 4782212	21.83
					483 4785212	179.27
				218.32		218.32
7373911	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	40.00	101 2159000	40.00
7373912	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7373913	1296	L A CO CLERK-ENVIRO FILINGS	NOE:CUP 14-05	75.00	101 4782361	75.00
7373914	1296	L A CO CLERK-ENVIRO FILINGS	NOD:CUP 14-12	75.00	101 4782361	75.00
7373915	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7373916	1215	L A CO WATERWORKS	04/09/15-06/23/15 WATER SVC	35,642.75	101 4631654	6,871.71
					101 4633654	121.19
					101 4634654	3,076.02
					101 4636402	829.43
					203 4636654	8,941.12
					363 4542770	39.53
					482 4636654	15,763.75
				35,642.75		35,642.75
7373917	D3991	LANCASTER MONTESSORI SCHOOL	REFUND-LCP DEPOSIT-06/20/15	100.00	101 2182001	100.00
7373918	03154	SO CA EDISON	05/22/15-06/23/15 ELECTRIC SVC	218.56	482 4636652	218.56
7373919	03154	SO CA EDISON	05/18/15-06/24/15 ELECTRIC SVC	297.75	101 4636402	31.96
					203 4636652	52.37
					363 4542770	23.85
					363 4542771	59.73
					482 4636652	70.61
					483 4785660	59.23
				297.75		297.75
7373920	1907	SO CA GAS COMPANY	05/21/15-06/24/15 GAS SVC	1,842.84	101 4631655	1,704.34
					101 4633655	101.30
					101 4634655	18.60
					101 4635655	18.60
				1,842.84		1,842.84
7373921	06183	VILLALVAZO, NATALIE	06/15-SPORTS OFFICIAL	54.00	101 4641308	54.00
7373922	06183	VILLALVAZO, NATALIE	05/15-SPORTS OFFICIAL	180.00	101 4641308	180.00
7373923	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 06/24/15	922.25	101 2602000	922.25
7373924	A2225	A V AIRPORT EXPRESS, INC	BUS(2)-MAGIC MOUNTAIN-06/18/15	1,954.50	101 4640271	1,954.50
7373925	C0077	A V E K	NSC-05/15-BACTERIOLOGICAL TEST	15.00	101 4635404	15.00

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7373926	03854	A V JANITORIAL SUPPLY	T PPR/SEAT CVRS/SOAP/BUG SPRAY	870.37	101 4631406	870.37
7373927	06849	ACCOUNTEMPS	ACCOUNTING STAFF-06/12/15	587.00	101 4310301	587.00
7373928	A8728	ALL THINGS ENGRAVABLE	JERSEYS(115)	1,504.20	101 4641251	1,504.20
7373929	06879	ARENA-DONALDSON, TERRY	MOAH-FLORA LECTURE-06/18/15	100.00	106 4644225	100.00
7373930	05187	ATKINSON MASONRY	WALL REPAIRS	645.00	482 4636462	645.00
7373931	C4028	AVANT, DEREK	06/15-SPORTS OFFICIAL	700.00	101 4641308	700.00
7373932	06745	AVANT, ETHAN	06/15-SPORTS OFFICIAL	207.00	101 4641308	207.00
7373933	04151	AXES FIRE INC	FIRE EXT CERTS(62)/HYDROTESTS	1,038.50	101 4631403	1,038.50
7373934	06165	B S N SPORTS, INC	NSC-NETS/GOALS	6,406.18	101 4660251	6,406.18
7373935	06871	BASKOM, JIMMIE BERNARD	06/15-SPORTS OFFICIAL	132.00	101 4641308	132.00
7373936	01580	BASS, LYNNETTE	06/15-MOMMY/DADDY/ME INSTRUCTR	546.00	101 4643308	546.00
			06/15-JRP-SUMMER PLAY INSTRCTN	1,358.50	101 4643308	1,358.50
			06/15-MOMMY/DADDY/ME INSTRUCTR	182.00	101 4643308	182.00
				<u>2,086.50</u>		<u>2,086.50</u>
7373937	06752	BASTANCHURY, GASTON R	06/15-SPORTS OFFICIAL	279.00	101 4641308	279.00
7373938	C0586	BLACKWELL, JIMMY	06/15-SPORTS OFFICIAL	176.00	101 4641308	176.00
7373939	06799	BRAUN BLAISING MCLAUGHLIN & SM	05/15-LEGAL CONSULTING	23,537.90	490 4370303	23,537.90
7373940	A8701	BRETZ, WILLIAM	06/15-SPORTS OFFICIAL	135.00	101 4641308	135.00
7373941	C7114	BRUIN GEOTECHNICAL SVCS INC	CP11002-E8 PMP STTN-CMPCTN TST	685.00	203 17RW007924	675.00
					227 17RW007924	10.00
				<u>685.00</u>		<u>685.00</u>
7373942	C1606	BUTLER, DEANNA	06/15-SPORTS OFFICIAL	66.00	101 4641308	66.00
7373943	05129	C P S CARE PEST SOLUTIONS	LMS-05/15 PEST CONTROL	125.00	101 4632402	125.00
7373944	00358	CA MUNICIPAL TREASURERS ASSN	2015/16-CMTA MEMBERSHIP RENEWL	155.00	101 4310206	155.00
7373945	C0914	CAMPBELL II, EDWARD LEE	06/15-SPORTS OFFICIAL	682.00	101 4641308	682.00
7373946	02197	CARROT TOP INDUSTRIES INC	LMS-STADIUM FLAGS(4)	601.22	101 2175000	(54.10)
					101 4632403	655.32
				<u>601.22</u>		<u>601.22</u>
7373947	06875	COOL PLANET ENERGY SYS, INC	COOLTERRA BAGS(8)	348.80	203 4636408	348.80

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7373948	00794	CORRALES, RUDY	06/15-SPORTS OFFICIAL	240.00	101 4641308	240.00
7373949	03450	COSTCO	DAY CAMP-BOOKS/LEARNING TOOLS	1,517.29	101 4640251	1,517.29
7373950	04677	D C F SOILS	NSC-TOP SOIL(100 YDS)	1,853.00	101 4635404	1,853.00
7373951	C5109	D'S CERAMICS	06/15-POTTERS WHEEL INSTRUCTN 06/15-ART INSTRUCTION	227.50 210.00 <u>437.50</u>	101 4643308 101 4643308	227.50 210.00 <u>437.50</u>
7373952	06248	DARYL'S PLUMBING	720W H13-REPLACE SPRNKLR VALVE	175.00	306 4542684	175.00
7373953	A9377	DAVIS COMMUNICATIONS	LCE/SCE RATE COMPARE POSTCARDS YOLO-05/15-DESIGN/MARKTNG SVCS	1,100.00 1,275.00 <u>2,375.00</u>	490 4370205 306 4542355	1,100.00 1,275.00 <u>2,375.00</u>
7373954	06809	DEAR LIFE ENTERPRISES	CS-PERF-MUSIC-07/09/15	400.00	101 4680225	400.00
7373955	00414	DESERT LOCK COMPANY	TBP-PADLOCKS(4)	80.04	101 4631404	80.04
7373956	03409	DOUTRE, ROBERT	06/15-SPORTS OFFICIAL	405.00	101 4641308	405.00
7373957	C0293	EAST, MARY PAULINE	06/15-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7373958	05665	EGGERTH, DARRELL	06/15-SPORTS OFFICIAL	380.00	101 4641308	380.00
7373959	C9406	ESTES, MAURICE	06/15-SPORTS OFFICIAL	240.00	101 4641308	240.00
7373960	06677	FORZA CONTRUCTION INC	45410 GADSDEN-BOARD UP/PAINTNG 44143 BEECH-BOARD UP/CLEAN UP	992.00 1,090.00 <u>2,082.00</u>	101 4545940 101 4545940	992.00 1,090.00 <u>2,082.00</u>
7373961	A8761	FREEMAN, DAVID	06/15-SPORTS OFFICIAL	110.00	101 4641308	110.00
7373962	D0315	FREGOSO, PHYLLIS	07/15-STANDARD RETAINER	7,500.00	101 4620301	7,500.00
7373963	C4041	GENESIS GYMNASTICS INC	06/15-GYMNASTICS INSTRUCTION 06/15-GYMNASTICS INSTRUCTION	364.00 308.00 <u>672.00</u>	101 4643308 101 4643308	364.00 308.00 <u>672.00</u>
7373964	06649	GRADY, VICTOR	06/15-GUITAR INSTRUCTOR	195.00	101 4643308	195.00
7373965	D0325	HAMMOND, GWYNNE	06/15-SPORTS OFFICIAL	126.00	101 4641308	126.00
7373966	D3467	HAMMOND, JAMES	06/15-SPORTS OFFICIAL	144.00	101 4641308	144.00
7373967	02585	HARRELL, BARON	06/15-SPORTS OFFICIAL	866.00	101 4641308	866.00
7373968	06747	HEIN, CASSANDRA	06/15-SPORTS OFFICIAL	216.00	101 4641308	216.00

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7373969	C0478	HICKS JR, GEORGE	06/15-SPORTS OFFICIAL	22.00	101 4641308	22.00
7373970	03449	HIGH DESERT AUTO ELECTRIC	SHOCKS(2)-EQ3761	93.74	101 4762207	93.74
7373971	06791	HONDA FINANCIAL EXCHANGE	LEASE PAYOFF-EQ5501	17,049.65	101 4641753	17,049.65
7373972	05609	I M S-INFRASTRUCTURE MGMT SRVC	CDP1404-2014 PVMNT CNDTN UPDTE	3,209.25	209 4761301	3,209.25
7373973	05145	INDEPENDENT CONCRETE CUTTING	TBP-GRIND/CUT CONCRETE SLAB	630.00	101 4631404	630.00
7373974		VOID				
7373975	06817	INTERNATIONAL E-Z UP, INC	LCE-PORTABLE SHELTER	1,653.31	490 4370205	1,653.31
7373976	01419	JOHNSTONE SUPPLY	DIFFUSERS/FLEX DUCT/TIES	502.86	490 4370301	502.86
			DUCT SEAL(1)/BRUSHES(2)	18.37	490 4370301	18.37
				<u>521.23</u>		<u>521.23</u>
7373977	C8411	JULIE SUTTON PHOTOGRAPHY	NH-PHOTOGRAPHY	49.05	101 4100205	49.05
7373978	D2561	KID'S CHARITIES	TOTL-ADVERTISING SPONSORSHIP	2,500.00	490 4370205	2,500.00
7373979	C8919	KOCUREK, PHILLIP	06/15-PHOTOGRAPHY INSTRUCTOR	363.00	101 4643308	363.00
7373980	06654	KOEHLER, ANTHONY S	06/15-SPORTS OFFICIAL	160.00	101 4641308	160.00
7373981	D3448	L A CO SHERIFF'S DEPT	FILE #3631304080048	161.27	101 2159000	161.27
7373982	06864	LA PLASTICS LLC	MOAH-PEDESTALS(4)	3,597.00	227 11BS001924	3,597.00
7373983	D3390	LOPEZ, JOE	06/15-SPORTS OFFICIAL	580.00	101 4641308	580.00
7373984	04283	MACKE, CHAD	06/15-SPORTS OFFICIAL	220.00	101 4641308	220.00
7373985	D3241	MACKE, KEVIN	06/15-SPORTS OFFICIAL	72.00	101 4641308	72.00
7373986	C9421	MAJD, JAMSHEED	06/15-TENNIS INSTRUCTOR	50.40	101 4643308	50.40
			06/15-TENNIS INSTRUCTOR	71.40	101 4643308	71.40
			06/15-TENNIS INSTRUCTOR	214.20	101 4643308	214.20
				<u>336.00</u>		<u>336.00</u>
7373987	05457	MAULDIN JR, LEO	06/15-SPORTS OFFICIAL	804.00	101 4641308	804.00
7373988	03351	MAULDIN, JOSEPH	06/15-SPORTS OFFICIAL	418.00	101 4641308	418.00
7373989	06746	MC LEROY, ROBYN D WELLS	06/15-SPORTS OFFICIAL	162.00	101 4641308	162.00
7373990	C8463	MEYER, BEN	06/15-SPORTS OFFICIAL	207.00	101 4641308	207.00
7373991	D3578	MINUTEMAN PRESS	LCE-POSTCARDS(112)-PHASE 1	146.43	490 4370205	146.43

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			LCE-POSTCARDS(55066)	9,909.02	490 4370205	9,909.02
				10,055.45		10,055.45
7373992	C8147	MOORE IACOFANO GOLTSMAN, INC	04/15-CNSLTNG SRVCS-LNCSTR ADA	10,627.00	228 11SW002924	10,627.00
			05/15-CNSLTNG SRVCS-LNCSTR ADA	7,786.00	228 11SW002924	7,786.00
				18,413.00		18,413.00
7373993	31007	MOTION INDUSTRIES, INC	SPIDER COUPLINGS(3)-EQ3836	44.60	203 4752207	44.60
			SPIDER COUPLINGS(4)-EQ3836	132.69	203 4752207	132.69
				177.29		177.29
7373994	C9177	MUNISERVICES, LLC	FRANCHISE TAX AUDIT FEES	47,500.00	101 4310304	47,500.00
7373995	04558	NIELSEN'S FIRE PROTECTION	NSC-FIRE SPRINKLER SYSTM CHECK	250.00	101 4635402	250.00
7373996	03307	PARKER, JESSE	06/15-SPORTS OFFICIAL	154.00	101 4641308	154.00
7373997	1612	PETRO LOCK	UNLEADED(5509)/DIESEL(2453)	21,409.57	101 1620000	21,409.57
7373998	06861	PLATINUM RESTAURANT EQUIPMENT	PAC-OVEN/CHAIRS/STOOLS/FAUCET	6,821.40	227 11BS021924	6,821.40
7373999	06858	PRICE, TYLEN	06/15-SPORTS OFFICIAL	135.00	101 4641308	135.00
7374000	06874	PRINTS4LIFE	TOAST OF TOWN-LASR CUTTING SVC	300.00	106 4330201	300.00
7374001	C2054	R B F CONSULTING	138/14 AV G INTRCHNGE-05/31/15	18,985.06	210 15BR006924	18,985.06
7374002	06240	R E SCHULTZ CONSTRUCTION	TBP-PLAYGROUND IMPROVEMENT-#2	23,397.00	361 11GS009924	23,397.00
7374003	D3160	RAULSTON, DAVID	LCP-PLANTER MAINTENANCE SVC	775.00	101 4634402	775.00
			AHP-PLAZA/POLE MAINTENANCE SVC	585.00	101 4631402	585.00
				1,360.00		1,360.00
7374004	06575	ROCKET MEDIA	LCE-PAC SEASON BROCHURE DESIGN	200.00	490 4370205	200.00
7374005	00973	ROTO-ROOTER	LMS-TOILET REPAIR	288.22	101 4632402	288.22
7374006	06876	RUFFIN, BRANDON	06/15-SPORT OFFICIAL	220.00	101 4641113	220.00
7374007	04337	RUIZ, LINDA	06/15-TENNIS INSTRUCTOR	321.30	101 4643308	321.30
			06/15-TENNIS INSTRUCTOR	285.60	101 4643308	285.60
				606.90		606.90
7374008	C3064	SANTOS, RENALDO	06/15-SPORTS OFFICIAL	900.00	101 4641308	900.00
7374009	C4816	SEBUNIA, DONNA	06/15-TEA ROOM WRKSHIP INSTRCTN	98.00	101 4643308	98.00
7374010	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-05/15(111909.76 KWH)	11,190.98	101 4633652	11,190.98
			PAC-05/15(43082.16 KWH)	4,308.22	402 4650652	4,308.22
			MTNC YD-05/15(63854.76 KWH)	6,385.48	101 4633652	6,385.48

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			LCP-05/15(31867.36 KWH)	3,186.74	101 4634652	3,186.74
			LMS-05/15(39253.12 KWH)	3,925.31	101 4632652	3,925.31
				<u>28,996.73</u>		<u>28,996.73</u>
7374011	D3422	SERVICEWEAR APPAREL, INC	LCE-POLO SHIRT(1)	14.30	101 2175000	(1.28)
				<u>14.30</u>	490 4370205	<u>15.58</u>
						14.30
7374012	01816	SMITH PIPE & SUPPLY INC	LMS-COUPLINGS/NIPPLES/TRIMMERS	118.72	101 4632404	118.72
			NSC-BSHNGS/COUPLNGS/CEMENT/PVC	129.02	101 4635404	129.02
			PVC PIPES(2)	39.07	101 4633403	39.07
			TBP-ROTORS(12)/BUSHINGS(12)	351.90	101 4631404	351.90
				<u>638.71</u>		<u>638.71</u>
7374013	D2316	STUART, CAROL	03/15-05/15 HM LNG TRM MNTRNG	9,088.95	306 4542301	9,088.95
7374014	06763	SUPPLYWORKS	LMS-CLNR/T PPR/TWLS/GLVS/CVRS	1,303.75	101 4632406	1,303.75
7374015	C8400	THE GRAPHIC EXPERIENCE	MOAH-FRAME	77.52	101 4644251	77.52
			MOAH-FRAMES/MAT	303.56	101 4644251	303.56
				<u>381.08</u>		<u>381.08</u>
7374016	D3986	TRINITY COMMUNITY CHURCH	REFUND-RDP DEPOSIT-06/21/15	100.00	101 2182001	100.00
7374017	03641	UNITED REFRIGERATION	AIR CONDITIONING UNIT	1,112.96	101 4633403	1,112.96
7374018	C4011	UNITED RENTALS	SOD CUTTER RNTL-06/03-04/15	278.24	101 4633404	278.24
7374019	C7832	VAN-TUYL, BRIAN	06/15-SPORTS OFFICIAL	60.00	101 4641308	60.00
7374020	05834	VENCO WESTERN, INC	05/15 FREEWAY ENTRY MTNC	9,437.60	203 4636269	9,437.60
7374021	D2534	VERSEY, DEREK	06/15-SPORTS OFFICIAL	280.00	101 4641308	280.00
7374022	C2434	VINSA INSURANCE ASSOCIATES	TOTL-SPECIALTY INS-06/26-29/15	4,592.00	101 4320260	4,592.00
7374023	C5641	W L A C C	HEROES DINNER TICKETS-06/10/15	150.00	101 4100202	150.00
7374024	31026	WAXIE SANITARY SUPPLY	NSC-AIR FRESHENER	87.49	101 4635406	87.49
			WASTE BINS(6)	21.00	101 4633406	21.00
			DUST MASKS(2 CS)	395.54	101 4633406	395.54
				<u>504.03</u>		<u>504.03</u>
7374025	06713	WILSON, SIEDAH	06/15-SPORTS OFFICIAL	308.00	101 4641308	308.00
7374026	C5965	WOLF, LAWRENCE	06/15-SPORTS OFFICIAL	280.00	101 4641308	280.00
7374027	D3242	ZIMMER, DANIEL	06/15-SPORTS OFFICIAL	560.00	101 4641308	560.00
7374028	C5392	CARDLOCK FUELS SYSTEM	QRTLY LEASE PYMT-1ST QTR 2015	151,691.00	991 4540963	6,586.00

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				151,691.00	991 4540963	145,105.00
7374029	VOID					151,691.00
7374030	A2073	LANCASTER PERF ARTS CNTR FNDDN 2015 GALA DONATIONS/TCKT SALES		67,857.50	101 2107000	1,800.00
					101 2182402	68,150.00
					402 3405302	(2,092.50)
				67,857.50		67,857.50
7374031	D3842	INNOVATION EDUCATION	06/15-LEGO ROBOTICS INSTRUCTN	480.00	101 4643308	480.00
7374032	00107	A V PRESS	ANNUAL SUBSCRIPTION RENEWAL	216.91	101 4310206	216.91
7374033	D4152	ABAD, JUAN	JA-VOLUNTEER MEAL ALLOWANCE	936.00	101 4305301	126.00
					101 4305301	198.00
					101 4305301	198.00
					101 4305301	198.00
					101 4305301	216.00
				936.00		936.00
7374034	06878	BLEWETT, ELAINE	REFUND-SOFTBALL	200.00	101 2182001	200.00
7374035	06882	CHRISTIAN, BRITTANY	REFUND-PARKING CIT #30001391	34.00	101 3310200	34.00
7374036	03450	COSTCO	NSC-TABLES(24)/COOLERS(6)	1,723.47	101 4660251	1,723.47
7374037	D2244	D M V RENEWAL	MT-CLASS A DMV RENEWAL	42.00	101 4320311	42.00
7374038	06885	DEVINNA, THOMAS R	TD-REIMB-PRKNG/TEST/MEMBERSHIP	318.00	101 4320311	306.00
					480 4755202	12.00
				318.00		318.00
7374039	D1695	DEX MEDIA	06/15-YELLOW PAGE ADS	94.50	402 4650205	94.50
7374040	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	20.83	101 4620212	20.83
7374041	02108	FRANCHISE TAX BOARD	QTRLY ENTRTNMT WHLDNG-05/31/15	4,222.00	402 2177000	298.00
					402 2177000	324.00
					402 2177000	1,500.00
					402 2177000	2,100.00
				4,222.00		4,222.00
7374042	1296	L A CO CLERK-ENVIRO FILINGS	CUP 14-15/16-GPA 14-03-ZC 1403	75.00	101 4782361	75.00
7374043	1296	L A CO CLERK-ENVIRO FILINGS	NOA/NOI: DIRECTOR REVIEW 13-27	75.00	101 4782361	75.00
7374044	1215	L A CO WATERWORKS	04/16/15-06/25/15 WATER SVC	17,591.35	101 4634654	6,172.36
					203 4636654	385.76
					482 4636654	11,033.23
				17,591.35		17,591.35



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7374045	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 14-2015	270.00	101 2171000	270.00
7374046	06881	LEACH, CHRISTOPHER	CL-VOLUNTEER MEAL ALLOWANCE	486.00	101 4305301 101 4305301 101 4305301 101 4305301	90.00 108.00 144.00 144.00
				<u>486.00</u>		<u>486.00</u>
7374047	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP. 14-2015	1,987.82	101 2170200	1,987.82
7374048	06883	RICO, JACKELINE	REFUND-PARKING CIT #34000610	34.00	101 3310200	34.00
7374049	03154	SO CA EDISON	05/22/15-06/22/15 ELECTRIC SVC	6.50	482 4636652	6.50
7374050	03154	SO CA EDISON	05/26/15-06/29/15 ELECTRIC SVC	20,436.00	101 4632652 101 4633652 101 4634652 402 4650652 483 4785660 484 4755652 991 4540902	9,485.40 3,202.35 3,356.62 3,569.10 203.16 37.04 582.33
				<u>20,436.00</u>		<u>20,436.00</u>
7374051	1907	SO CA GAS COMPANY	05/27/15-06/29/15 GAS SVC	834.57	101 4631655 101 4633655 101 4651655 306 4542682 402 4650655	34.37 496.35 204.42 7.57 91.86
				<u>834.57</u>		<u>834.57</u>
7374052	C2555	TIME WARNER CABLE	07/15-BUSINESS CLASS PHONE	114.27	101 4315651	114.27
7374053	C2555	TIME WARNER CABLE	07/15-ROADRUNNER SERVICE	204.40	101 4315651	204.40
7374054	C9385	U S POSTAL SERVICE	MAIL METER POSTAGE	10,000.00	101 4110211	10,000.00
7374055	06209	WAGeworks	06/15 FSA ADMINISTRATIVE FEES	303.10	101 2170213 101 2170214	289.07 14.03
				<u>303.10</u>		<u>303.10</u>
7374056	D2721	Y P	06/15-YELLOW PAGE ADS	9.63	402 4650205	9.63
7374057	06587	A R C	CP14006-BOND/COPIES/STPLE/STUP	179.30	208 15SW013924	179.30
7374058	06576	A V CHEVROLET	HANDLE-EQ3831 BEARING-EQ6806	50.89 177.74	203 4752207 101 4545207	50.89 177.74
				<u>228.63</u>		<u>228.63</u>
7374059	00116	A V ENGINEERING	CP09027-45W/J12 IMPROVEMENTS	2,000.00	208 15SW013924	2,000.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7374060	A5389	A V FAIR	05/15-WATCH & WAGER COMM	3,882.44	101 2189000	3,882.44
7374061	01039	A V FORD LINCOLN MERCURY	FUEL TANK SENDER ASSY-EQ4327	496.16	483 4785207	496.16
			HANDLE-EQ4328	41.09	203 4752207	41.09
				<u>537.25</u>		<u>537.25</u>
7374062	06294	A V WEB DESIGNS	PAC-06/15-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
7374063	00127	ALL GLASS & PLASTICS	STP-EMERGENCY BOARD UP	150.00	101 4631402	150.00
7374064	00338	ALL-PHASE ELECTRIC SUPPLY CO	CABLE SOCKS(50)	299.75	483 4785461	299.75
7374065	04662	ALTEC INDUSTRIES INC	HYDRAULIC VALVE-EQ4327	678.36	483 4785207	678.36
7374066	D1663	AMERICAN IRON WORK	LMS-REPLACE CANE BOLTS	500.00	101 4632404	500.00
			LMS-HAND RAIL REPAIRS	440.00	101 4632404	440.00
				<u>940.00</u>		<u>940.00</u>
7374067	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	62.34	101 4753209	62.34
			UNIFORM CLEANINGS	36.92	101 4753209	36.92
				<u>99.26</u>		<u>99.26</u>
7374068	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	83.62	480 4755209	83.62
			UNIFORM CLEANINGS	62.41	480 4755209	62.41
				<u>146.03</u>		<u>146.03</u>
7374069	06738	ASPEN ENVIRONMENTAL GROUP	05/15-PROFESSIONAL SERVICES	24,910.70	101 2185717	24,910.70
7374070	04446	AUTO PROS	SMOG INSPECTION-EQ6812	40.00	101 4545207	40.00
			SMOG INSPECTION-EQ7605	40.00	101 4810207	40.00
			SMOG INSPECTION-EQ5658	40.00	101 4633207	40.00
			SMOG INSPECTION-EQ7503	40.00	101 4545207	40.00
				<u>160.00</u>		<u>160.00</u>
7374071	04151	AXES FIRE INC	FIRE EXT CERTS(7)/HYDROTESTS	110.50	101 4545207	9.50
					101 4545207	22.00
					101 4633207	9.50
					101 4635207	9.50
					101 4635207	22.00
					101 4644207	9.50
					101 4662207	9.50
					101 4761207	9.50
					203 4752207	9.50
			FIRE EXT CERTS(9)	57.00	101 4545207	6.33
					101 4545207	6.34
					101 4631207	6.33
					101 4631207	6.34
					101 4633207	6.33
					101 4633207	6.34

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4635207	6.33
					203 4752207	6.33
					203 4752207	6.33
				167.50		167.50
7374072	D0879	B'S EMBROIDERY ETC	PBP-SHIRTS(30)/HATS(20)/LOGO	795.70	101 4631209	795.70
7374073	05440	BOSWELL, BARBARA	BB-REIMB-PRKNG-OAKLAND-6/24/15 BB-LDGING/PR DM/PRKNG-6/29/15	40.75 382.12	490 4370202 490 4370202	40.75 382.12
				422.87		422.87
7374074	06868	BREDDERMAN, JULIE	MOAH-CURATOR-07/18/15	1,000.00	101 4644251	1,000.00
7374075	A9534	BRODERIUS, LINDA	LB-REIMB-MILGE-NORWALK-6/25/15	97.75	101 4110203	97.75
7374076	05938	CENTERSTAGING	BACKLINE EQPMNT-04/29-05/02/15 BACKLINE EQPMNT-05/26-29/15	1,505.00 2,495.00	402 4650602 402 4650602	1,505.00 2,495.00
				4,000.00		4,000.00
7374077	05128	CLEANSTREET	06/15 MONTHLY STREET SWEEP	38,000.00	203 4751450 484 4751450	37,014.65 985.35
				38,000.00		38,000.00
7374078	D3231	COUWENBERG, ANDREA	07/15-CONTRACT SERVICES	9,850.00	101 4644308	9,850.00
7374079	D3792	DE FALCO, CATHY	CD-REIMB-MLGE-SAN FRAN-6/29/15	66.12	490 4370201	66.12
7374080	06235	DELTA TRADING LP	HCP/Z-PEN(77.69 TONS)	23,578.92	101 4306410 206 12ST029924	19,179.24 4,399.68
				23,578.92		23,578.92
7374081	A9249	DEPT OF CORRECTNS,REG ACCTNG	05/15-CUSTODY SUPRVSN AGREEMNT	4,576.00	203 4752308	4,576.00
7374082	00028	EARTH SYSTEMS SO CALIFORNIA	CP13011-PAVEMENT MNGMNT PRGRM	1,341.00	209 12ST029924	1,341.00
7374083	01048	ECONOLITE CONTROL PROD INC	MONITORS(20)	13,401.56	483 4785461	13,401.56
7374084	06221	ECOSTAR SCIENCE/TECHNOLOGY INC	SPARC PART A/TOTE	4,158.80	101 4306301 101 4306410	201.80 3,957.00
				4,158.80		4,158.80
7374085	C2235	GIBSON, WALKER	CS-MUSIC PERF-07/16/15	400.00	101 4680225	400.00
7374086	06233	GOVTV	06/15-MEETINGS/LICENSE FEE	3,381.00	101 4305301	3,381.00
7374087	D3912	GREEN CHARGE NETWORKS	MOAH-06/15-ELECTRIC SVC	188.10	101 4633652	188.10
7374088	03449	HIGH DESERT AUTO ELECTRIC	SPARK PLUGS/CAP/ROTOR-EQ3301 ORANGE PAINT(2)-EQ3999 BELTS(2)-EQ3999	77.28 14.50 23.78	203 4752207 203 4752207 203 4752207	77.28 14.50 23.78

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			GAS CAP-EQ4360	14.25	203 4752207	14.25
			HEATER CORE-EQ3992	94.71	480 4755207	94.71
			DRIVESHAFT BEARING-EQ6806	47.99	101 4545207	47.99
			FREON-EQ4360	96.40	203 4752207	96.40
			SPRK PLUGS/CAP/ROTOR-EQ3815	162.79	203 4752207	162.79
			WHEEL CYLINDERS(2)-EQ3815	16.07	203 4752207	16.07
			STOPLIGHT SWITCH-EQ3992	10.54	480 4755207	10.54
			STOPLIGHT SWITCH-EQ3992	10.54	480 4755207	10.54
			U-JOINTS(3)-EQ6806	66.25	101 4545207	66.25
			SOLENOIDS(4)-EQ3989	114.36	480 4755207	114.36
			PINIONS(5)-EQ5787	86.13	101 4631207	86.13
			ADAPTER-EQ5856	35.05	101 4631207	35.05
			BRAKE PADS(2)-EQ1506	110.31	101 4810207	110.31
				<u>980.95</u>		<u>980.95</u>
7374089	A9236	HIGH DESERT BROADCASTING, LLC	PAC-02/15 KGMX ADS-MIDTOWN MEN	115.00	402 4650205	115.00
7374090	06085	HIGH DESERT WIRELESS BROADBAND	NETWORK SWITCH	386.99	101 4820251	386.99
			LCE-INTERNET DATA DROPS	1,460.00	490 4370301	1,460.00
				<u>1,846.99</u>		<u>1,846.99</u>
7374091	06867	HIJINX PR LLC	MOAH-CURATOR-07/18/15	1,000.00	101 4644251	1,000.00
7374092	06682	INSTANT PROMOTION	FRAME/TABLE COVER/BACK WALLS	994.49	402 4650251	994.49
7374093	A2594	INTERSTATE BATTERY	BATTERY(1)-EQ1701	85.30	101 4820207	85.30
			BATTERY(1)-EQ6811	86.28	101 4545207	86.28
			BATTERY(1)-EQ3814	99.04	480 4755207	99.04
				<u>270.62</u>		<u>270.62</u>
7374094	06773	J FRENCH MUSIC	LCE-RECORDINGS	280.00	490 4370301	280.00
7374095	D4004	J P POOLS	EPL-CONSULTING/SERVICE	800.00	101 4631402	800.00
			WPL-CONSULT/ADJUSTED CHEMICALS	839.00	101 4631402	839.00
				<u>1,639.00</u>		<u>1,639.00</u>
7374096	05981	KHTS RADIO	PAC-06/15-KHTS ADVERTISING	333.33	402 4650205	333.33
7374097	C7946	L A CO DEPT ANIMAL CARE&CONTRL	05/15-HOUSING COSTS	42,349.67	101 4820363	42,349.67
7374098	C0812	L A CO ECONOMIC DEVELOPMENT	07/15-07/16-ANNUAL MEMBERSHIP	5,000.00	101 4540206	5,000.00
7374099	06880	L A CO FIRE PROTECTION SRVCS	FIRE SPRINKLER REPAIRS	368.00	101 4633301	368.00
7374100	1214	L A CO SHERIFF'S DEPT	05/15-SPECIAL INVESTIGATIONS	1,152.52	101 4820355	1,097.64
					101 4820357	54.88
			05/15-PARTY CAR	13,078.94	101 4820355	12,456.13
					101 4820357	622.81
			05/15-PRISONER MAINTENANCE	190.30	101 4820355	190.30
			05/15-SPECL EVNT-CTY TOW RODEO	309.16	101 4820355	294.44

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				14,730.92	101 4820357	14.72
						14,730.92
7374101	06737	MCKEON GROUP LLC	07/15-PROFESSIONAL SERVICES	5,000.00	207 4330308	5,000.00
7374102	05773	MORRISON WELL MAINTENANCE	NSC-05/15-BACTERIOLOGICAL TEST	980.00	101 4635402	980.00
7374103	04237	MOST DEPENDABLE FOUNTAINS	VALVE BODY/NUT DRIVER	330.74	101 4631403	330.74
7374104	04558	NIELSEN'S FIRE PROTECTION	LMS-FIRE SPRINKLER REPAIR	1,667.05	101 4632402	1,667.05
7374105	05741	P P G ARCHITECTURAL FINISHES	LMS-PAINT	21.80	101 4632404	21.80
7374106	06681	PACIFIC ENERGY ADVISORS, INC	06/15-LCE CONSULTING SERVICES	26,372.38	490 4370301	26,372.38
7374107	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00	399 4820772	440.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	984.00	399 4820772	984.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,968.00	399 4820772	1,968.00
			CMMNTY SPPRT PRGM-BLDG LEASE	1,000.00	399 4820772	1,000.00
				4,392.00		4,392.00
7374108	06087	PRIORITY AUTO GLASS	WINDSHIELD/KIT-EQ5652	157.20	101 4633207	157.20
7374109	03411	PYRO SPECTACULARS, INC	BAL-JULY 4, 2015 FIREWORKS	13,500.00	101 4687222	13,500.00
7374110	02257	QUALITY SURVEYING, INC	CP12010-LANCASTER GATEWAY	440.00	209 15ST030924	440.00
7374111	05864	QUINN COMPANY	TOOTH/SHANK-EQ3774	112.50	203 4752207	112.50
			PUMP ASSY(2)-EQ3394	65.06	203 4752207	65.06
				177.56		177.56
7374112	C4435	ROACH'S TERMITE PEST CONTROL	NSC-06/15 PEST CONTROL SRVC	185.00	101 4635402	185.00
7374113	05943	ROBERTSON'S	CONCRETE	443.27	484 4752410	443.27
			CONCRETE	195.71	484 4752410	195.71
			CONCRETE	191.46	484 4752410	191.46
			CONCRETE	544.02	484 4752410	544.02
				1,374.46		1,374.46
7374114	D3947	S G A CLEANING SERVICES	TBP-MAIN GATE REPAIR	275.00	101 4631404	275.00
7374115	06664	SEA SUPPLY	NSC-LINER/CLNR/GLVS/T PPR/TWLS	1,011.12	101 4635406	1,011.12
7374116	05149	SIERRA DOOR SYSTEMS	EPL-DOOR REPAIRS	1,248.00	101 4631402	1,248.00
7374117	01816	SMITH PIPE & SUPPLY INC	LMS-FERTILIZER/ROTOR/PVC	784.27	101 4632404	784.27
			LMS-FERTILIZER/ROTOR/NOZZLE	374.30	101 4632404	374.30
				1,158.57		1,158.57
7374118	06429	STANTEC CONSULTING SRVCS INC	LEC-ENVIRONMENTL IMPACT REPORT	5,011.25	101 2185616	5,011.25

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7374119	06884	STOKES, WAYNE HAROLD	REFUND-BUSINESS LIC #10027425	118.00	101 2179004	1.00
					101 3102600	117.00
				<u>118.00</u>		<u>118.00</u>
7374120	05590	STUDIO EQUIPMENT RENTALS INC	LMS-ROLLER RENTAL-05/27/15	200.00	101 4632602	200.00
			LMS-ROLLER RENTAL-06/10-11/15	250.00	101 4632602	250.00
				<u>450.00</u>		<u>450.00</u>
7374121	2007	TARGET SPECIALTY PRODUCTS	HERBICIDE(15 DRUMS)	14,369.20	484 4752408	14,369.20
			LMS-TURF FUNGICIDE	195.13	101 4632404	195.13
				<u>14,564.33</u>		<u>14,564.33</u>
7374122	D1059	THE LEMON LEAF CAFE	PRESS CONFERENCE-12/09/14	163.75	101 4631404	163.75
			CH-TREE LIGHTING-12/09/14	163.75	101 4640251	163.75
			MGC-HOSPITALITY-12/13/14	76.30	101 4684222	76.30
				<u>403.80</u>		<u>403.80</u>
7374123	2009	THE TIRE STORE	TIRES(4)-EQ5601	444.20	101 4662207	444.20
7374124	A7515	U S BANK	05/15-ADMIN FEE-CITY	200.15	101 4310301	200.15
7374125	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	260.29	484 4752410	260.29
			COLD MIX	325.04	203 4752410	325.04
			COLD MIX	386.95	203 4752410	386.95
			ASPHALT	386.95	203 4752410	386.95
			COLD MIX	129.27	203 4752410	129.27
			COLD MIX	87.42	203 4752410	87.42
			ASPHALT	999.64	203 4752410	999.64
				<u>2,575.56</u>		<u>2,575.56</u>
7374126	5081	CITY OF PALMDALE	CP1503-AVE M PAVEMENT REHAB	118,478.02	210 12ST034924	118,478.02
7374127	06888	W S P P INC	CD-WSPP MEMBERSHIP FEE	25,000.00	490 4370301	25,000.00
Chk Count	<u>229</u>			Check Report Total	<u>1,090,025.61</u>	

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From Check No.: 101009368 - To Check No.: 101009372

From Check Date: 06/30/2015 - To Check Date: 07/10/2015

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009368	A7515	U S BANK	LIBRARY PASS-THROUGH FUNDS	400,000.00	991 1000001	400,000.00
					995 1000001	(400,000.00)
					995 4540978	400,000.00
						<u>400,000.00</u>
101009369	A7515	U S BANK	DEBT SERVICE DUE 08/01/15	7,617,971.95	991 4540978	49,875.00
					991 4540978	95,418.75
					991 4540978	180,102.50
					991 4540978	226,485.00
					991 4540978	249,195.63
					991 4540978	280,668.75
					991 4540978	441,218.82
					991 4540978	458,941.25
					991 4540978	481,578.75
					991 4540978	831,187.50
					991 4540978	1,418,431.25
					991 4540978	<u>2,904,868.75</u>
	<u>7,617,971.95</u>	<u>7,617,971.95</u>				
101009370	A7515	U S BANK	LIBRARY PASS-THROUGH FUNDS	630,498.40	991 1000001	630,498.40
					995 1000001	(630,498.40)
					995 4540978	<u>630,498.40</u>
		<u>630,498.40</u>				
101009371	A7515	U S BANK	DEBT SVC RESERVE FOR 02/01/15	200,000.00	991 4540978	1,090.00
					991 4540978	14,511.00
					991 4540978	21,377.00
					991 4540978	25,250.00
					991 4540978	53,694.00
					991 4540978	<u>84,078.00</u>
	<u>200,000.00</u>	<u>200,000.00</u>				
101009372	06707	ACCESS SOCIAL SERVICES (ACH)	AV ED ALLIANCE PROGRAM	5,885.00	399 4820774	5,885.00
Chk Count	<u>5</u>		Check Report Total	<u>8,854,355.35</u>		