

City of Lancaster Check Register



From Check No.: 7374128 - To Check No.: 7374405

From Check Date: 07/15/2015 - To Check Date: 07/24/2015

Printed: 7/27/2015 11:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7374128	2106	U S POSTMASTER	JULY 2015 MAILER-LCE PAHSE 2	11,078.38	490 4370212	11,078.38
7374129	C2434	VINSA INSURANCE ASSOCIATES	CRIME POLICY FY15/16	3,161.40	101 4320260	3,161.40
			PUBLIC ENTITY LIABILTY POLICY	185,510.80	101 4320260	185,510.80
			POLLUTION POLICY FY15/16	8,823.92	101 4320260	8,823.92
			PROPERTY POLICY FY15/16	884,871.96	101 4320260	884,871.96
			WORKERS COMP POLICY FY15/16	870,338.20	101 2166500	870,338.20
				<u>1,952,706.28</u>		<u>1,952,706.28</u>
7374130	00107	A V PRESS	06/15-ON THE NET ADS	75.00	101 4305205	75.00
7374131	00107	A V PRESS	06/15-ADVERTISING	1,009.58	490 4370205	1,009.58
7374132	5122	ALPHA CHARTER GUILD	ADVERTISING	200.00	101 4305205	200.00
7374133	C8712	C L S A	AT-CLSA MEMBERSHIP RENEWAL	30.00	480 4755206	30.00
7374134	06893	C W E A-C S J SECTION	BS/TZ-CWEA TRAINING REG	60.00	480 4755200	30.00
				<u>60.00</u>	480 4755200	<u>30.00</u>
						<u>60.00</u>
7374135	D1872	CA WATER ENVIRONMENTAL ASSN	CWEA MEMBERSHIP RENEWALS(7)	1,020.00	101 4320311	1,020.00
7374136	C7774	CANTRELL, MICHELLE	MC-PR DM-LAS VEGAS-7/19-22/15	248.50	101 4783201	248.50
7374137	06899	CELESTINE, SHACOYA	REFUND-PUPPY CLASS	60.00	101 2182001	60.00
7374138	06890	CONJUNTO JARDIN	CS-PERF-MUSIC-07/23/15	1,300.00	261 4680770	1,300.00
7374139	06857	ENTERTAINMENTMAX, INC	DEP-OPEN P RODRIGUEZ-5/21/16	500.00	402 4650318	500.00
7374140	C9733	EXECUTIVE LAW GROUP INC	PROFESSIONAL LEGAL SVC FEES	500.00	101 4320301	500.00
7374141	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	197.49	101 4315212	12.89
					101 4782212	87.83
					232 16ST001924	50.62
					306 4542212	46.15
				<u>197.49</u>		<u>197.49</u>
7374142	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	40.00	101 2159000	40.00
7374143	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7374144	C8691	HALE, DANTE	DH-REIMB-EXAM/CERT FEES	145.00	480 4755206	65.00
					480 4755206	80.00
				<u>145.00</u>		<u>145.00</u>

City of Lancaster Check Register



From Check No.: 7374128 - To Check No.: 7374405

Printed: 7/27/2015 11:19

From Check Date: 07/15/2015 - To Check Date: 07/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7374145	D0790	HENDERSON, TIMOTHY	TH-REIMB-CERT/CWEA MMBRSHP	306.00	101 4320311	150.00
					101 4320311	156.00
				<u>306.00</u>		<u>306.00</u>
7374146	06898	HOLLAND, ROBERT	REFUND-PHOTOGRAPHY CLASS	50.00	101 2182001	50.00
7374147	06894	JAMES, ALICIA	REFUND-IMPOUND FEES	80.00	101 3310300	80.00
7374148	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #15-40	75.00	101 4782361	75.00
7374149	1296	L A CO CLERK-ENVIRO FILINGS	NOE: 17E/I-PEDESTRIAN CROSSING	75.00	217 16TS022924	75.00
7374150	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7374151	1215	L A CO WATERWORKS	05/04/15-07/06/15 WATER SVC	10,839.96	101 4631654	5,934.38
					101 4633654	2,671.58
					203 4636654	541.95
					306 4542682	411.45
					306 4542684	118.56
					363 4542770	39.52
					363 4542771	102.82
					482 4636654	1,019.70
				<u>10,839.96</u>		<u>10,839.96</u>
7374152	A2073	LANCASTER PERF ARTS CNTR FNDTN AK-PAC-2015 GALA AUCTION ITEM		2,437.50	101 2102600	2,500.00
					101 4643235	(62.50)
				<u>2,437.50</u>		<u>2,437.50</u>
7374153	A7221	P E R S LONG TERM CARE PROGRAM	07/15-RETIREEES LONG TERM CARE	1,436.27	109 1101000	1,436.27
7374154	1705	QUARTZ HILL WATER DISTRICT	06/01/15-07/01/15 WATER SVC	7,463.60	101 4634654	5,123.94
					203 4636654	359.22
					482 4636654	1,980.44
				<u>7,463.60</u>		<u>7,463.60</u>
7374155	C8981	RENEAU, KEVIN C	KR-REIMB-CERT/CWEA MMBRSHP	306.00	101 4320311	150.00
					101 4320311	156.00
				<u>306.00</u>		<u>306.00</u>
7374156	C1159	ROSA, MICHAEL	MR-REIMB-MOAH EXHIBIT SUPPLIES	840.77	101 4644251	840.77
7374157	03154	SO CA EDISON	05/11/15-07/07/15 ELECTRIC SVC	168.51	101 4633652	26.09
					482 4636652	27.19
					483 4785660	115.23
				<u>168.51</u>		<u>168.51</u>
7374158	03154	SO CA EDISON	06/01/15-07/01/15 ELECTRIC SVC	208.56	483 4785660	208.56
7374159	03154	SO CA EDISON	06/04/15-07/08/15 ELECTRIC SVC	2,127.99	483 4785652	2,127.99

City of Lancaster Check Register



From Check No.: 7374128 - To Check No.: 7374405

Printed: 7/27/2015 11:19

From Check Date: 07/15/2015 - To Check Date: 07/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7374160	03154	SO CA EDISON	05/05/15-07/06/15 ELECTRIC SVC	3,490.66	203 4636652 203 4752652 482 4636652 484 4755652	472.19 27.39 2,834.10 156.98
				<u>3,490.66</u>		<u>3,490.66</u>
7374161	03154	SO CA EDISON	05/05/15-07/07/15 ELECTRIC SVC	6,591.60	483 4785652 483 4785660	6,553.69 37.91
				<u>6,591.60</u>		<u>6,591.60</u>
7374162	03154	SO CA EDISON	06/01/15-07/06/15 ELECTRIC SVC	12,504.91	101 4631652 101 4632652 101 4633652 101 4634652 101 4635652 101 4810403 483 4785660	2,127.34 8.18 406.36 2,163.75 7,228.38 232.53 338.37
				<u>12,504.91</u>		<u>12,504.91</u>
7374163	03154	SO CA EDISON	05/05/15-07/06/15 ELECTRIC SVC	18,923.45	101 4631652 101 4632652 101 4633652 101 4634652 101 4635652 101 4810403 483 4785660	9,291.20 14.47 2,508.07 4,299.71 1,956.08 255.78 598.14
				<u>18,923.45</u>		<u>18,923.45</u>
7374164	04688	SPARKLETTS	WATER(14-24 PAKS)	131.00	101 4100205	131.00
7374165	C2554	SUPERIOR COURT OF CA-CO OF L A	06/15-ALLCTN OF PRKG PENALTIES	12,403.40	101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200	266.40 706.00 1,371.00 1,375.50 1,375.50 1,834.00 2,733.00 2,742.00
				<u>12,403.40</u>		<u>12,403.40</u>
7374166	D2720	WRIGHT, LAURA	06/15 AM EXERCISE INSTRUCTOR	630.00	101 4643308	630.00
7374167	06851	1800	MOAH-BAL-CATERING-7/18/15	695.25	101 4644251	695.25
7374168	02745	3 C M A	JC-ANNUAL MEMBERSHIP DUES	390.00	101 4305206	390.00
7374169	A2225	A V AIRPORT EXPRESS, INC	BUS(2)-MAGIC MOUNTAIN-06/25/15	1,764.50	101 4640271	1,764.50
7374170	C0077	A V E K	06/15-BACTERIOLOGICAL TSTNG(6)	78.00	485 4755402	78.00

City of Lancaster Check Register



From Check No.: 7374128 - To Check No.: 7374405

Printed: 7/27/2015 11:19

From Check Date: 07/15/2015 - To Check Date: 07/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7374171	03327	AARON GRAPHICS	COLOR BOND(4)	150.48	101 4310254	150.48
7374172	05449	ACCELA, INC	05/15-PROFESSIONAL SERVICES	13,798.33	101 4315302	13,798.33
7374173	06408	AFFORDABLE GENERATOR SRVCS,INC	MTNC YD-WIRING REPAIRS	655.00	101 4633402	655.00
7374174	D1663	AMERICAN IRON WORK	LCP-POLES(6)	499.00	101 4634404	499.00
7374175	01933	AMERON	REPLACEMENT POLE	623.48	483 4785460	623.48
7374176	05251	AMTECH ELEVATOR SERVICES	07/15-ELEVATOR MONITORING	709.95	101 4632402	177.49
					101 4633402	177.49
					402 4650402	354.97
				<u>709.95</u>		<u>709.95</u>
7374177	02693	ANDY GUMP, INC	RESTROOM RENTAL-06/15-16/15	749.92	101 4633301	749.92
7374178	06870	ATTABOY	MOAH-TOY SHOW SHIPPING CHRGS	87.16	101 4644251	87.16
7374179	A4234	BECKETT PLUMBING	LPAC-REPAIR SODA MACHINE VALVE	345.00	402 4650402	345.00
			MLS-DRAIN REPAIR	125.00	101 4633402	125.00
				<u>470.00</u>		<u>470.00</u>
7374180	A7061	C A RASMUSSEN, INC	CP12010-DWNTWN LNCSTR GTWY-#11	47,754.87	209 15ST030924	47,754.87
7374181	06155	C M S SOLUTIONS	PHONES(12)	2,353.50	101 4701291	1,171.50
					490 4370291	1,182.00
				<u>2,353.50</u>		<u>2,353.50</u>
7374182	03609	CA QUARRY PRODUCTS	LCP-TOTL-SAND/WOOD CHIPS	948.30	101 4634404	948.30
7374183	00315	CONSOLIDATED ELECTRCL DIST INC	LAMPS(10)	40.00	101 4633403	40.00
			LAMPS(50)	265.42	101 4633403	265.42
				<u>305.42</u>		<u>305.42</u>
7374184	03311	DELTA LIQUID ENERGY	PROPANE (7.12 GALS)	8.38	101 4780355	8.38
7374185	06235	DELTA TRADING-LP	FREIGHT CHARGES	431.25	101 4306301	431.25
7374186	D3020	DEPT OF HEALTH CARE SERVICES	FILE 1857605RW/CLAIM 021-13	280.22	109 4330300	280.22
7374187	00432	DEPT OF JUSTICE	06/15-FINGERPRINT APPS	1,248.00	101 4320301	1,248.00
7374188	05473	DEWEY PEST CONTROL	MTNC YD-07/15-PEST CONTROL SVC	137.00	101 4633402	137.00
			LPAC-07/15-PEST CONTROL SVC	50.00	402 4650402	50.00
			CDR ST-07/15-PEST CONTROL SVC	90.00	101 4633402	90.00
			LUC-07/15-PEST CONTROL SVC	75.00	101 4633402	75.00
			LBP-07/15-PEST CONTROL SVC	95.00	101 4636402	95.00
				<u>447.00</u>		<u>447.00</u>

City of Lancaster Check Register



From Check No.: 7374128 - To Check No.: 7374405

Printed: 7/27/2015 11:19

From Check Date: 07/15/2015 - To Check Date: 07/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7374189	06221	ECOSTAR SCIENCE/TECHNOLOGY INC	WL-750 RENTAL-03/15-05/31/15	3,150.00	206 12ST029924	3,150.00
			ZERATHANE GEL/TRACTION SEAL	4,075.82	206 12ST029924	4,075.82
			ZERATHANE GEL/TRACTION SEAL	6,465.13	101 4306410	264.85
			ZERATHANE GEL/TRACTION SEAL	11,538.66	206 12ST029924	6,200.28
				<u>25,229.61</u>		<u>11,538.66</u>
						25,229.61
7374190	C8113	F J HEATING & AIR CONDITIONING	422 LANDSFORD-AC SERVICE	65.00	306 4542684	65.00
			567 JACKMAN-AC REPAIR	213.70	306 4542684	213.70
				<u>278.70</u>		<u>278.70</u>
7374191	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640602	9.00
7374192	06677	FORZA CONTRUCTION INC	42421 SIERRA HWY-REMOVE TRASH	2,160.00	101 4545940	2,160.00
			613W H12-DEMO BLOCK WALL	3,246.00	306 4542684	3,246.00
				<u>5,406.00</u>		<u>5,406.00</u>
7374193	06897	FRANK GONZALEZ / B OF A	FILE 1857605RW/CLAIM 021-13	4,135.28	109 4330300	4,135.28
7374194	06236	FST SAND AND GRAVEL	FILL SAND(6 LOADS)	4,881.00	101 4306410	4,881.00
7374195	D3912	GREEN CHARGE NETWORKS	MOAH-05/15-ELECTRIC SVC	185.56	101 4633652	185.56
7374196	D3461	HADRONEX, INC	LCP-SITE MONITORING 7/15-6/16	1,827.75	101 4634402	609.25
					480 4755402	1,218.50
				<u>1,827.75</u>		<u>1,827.75</u>
7374197	D0501	HIESL CONSTRUCTION INC	1008 H14-INSTALL APPLIANCES	1,275.00	306 4542924	1,275.00
			720 H13-INSTALL GLASS DOOR	715.00	306 4542682	715.00
				<u>1,990.00</u>		<u>1,990.00</u>
7374198	D3313	HIGH DESERT CONTRACTORS INC	CP11002-E8 TMP RCYCL WTR PMP-8	1,839.20	227 17RW007924	1,839.20
7374199	D4004	J P POOLS	EPL-CONSULTING/SERVICE	1,068.00	101 4631402	1,068.00
			JRP-CONSULTING/SERVICE	750.00	101 4631402	750.00
			EPL-CHEMICAL PUMPS(2)	1,293.34	101 4631670	1,293.34
				<u>3,111.34</u>		<u>3,111.34</u>
7374200	05615	JOHN DEERE LANDSCAPES	NSC-GRASS BLEND	1,907.39	101 4635404	1,907.39
7374201	D0442	K J I PLUMBING INC	JRP-REPLACE RESTROOM SINK	450.00	101 4631403	450.00
			JRP-RESTROOM SINK REPAIR	250.00	101 4631403	250.00
				<u>700.00</u>		<u>700.00</u>
7374202	1232	L A CO AUDITOR CONTROLLER	FY 15/16-LAFCO CHARGES	2,849.86	101 4200206	2,849.86
7374203	1203	LANCASTER PLUMBING SUPPLY	MP-PUSH BUTTON CARTIDGES(3)	233.77	101 4631404	233.77
7374204	05599	LEE, WATSON W S	06/15-FINGERPRINT ANALYSIS	1,191.23	101 4820301	1,191.23

City of Lancaster Check Register



From Check No.: 7374128 - To Check No.: 7374405

Printed: 7/27/2015 11:19

From Check Date: 07/15/2015 - To Check Date: 07/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7374205	04351	LYN GRAFIX	YOLO-BRACELETS/SETUP(1000) LCE-LOGO STITCHED(14)	398.80 91.56 <u>490.36</u>	306 4542355 490 4370205	398.80 91.56 <u>490.36</u>
7374206	06891	MARTIN, AARON M	MOAH-1ST FL ATRIUM MURAL	500.00	101 4644251	500.00
7374207	C3715	LEXISNEXIS MATTHEW BENDER	CA PUBLIC LABOR RELATIONS R#26	310.79	101 4320206	310.79
7374208	C8380	MC CORMICK ELECTRIC & CONST	LCE-BUILD OFFICES	12,200.00	490 4370301	12,200.00
7374209	D3578	MINUTEMAN PRESS	LCE PHASE I POSTCARDS (112)	140.40	490 4370205	140.40
7374210	C8147	MOORE IACOFANO GOLTSMAN, INC	06/15-CNSLTNG SRVCS-LNCSTR ADA	3,391.50	228 11SW002924	3,391.50
7374211	D1878	MURPHY & EVERTZ,ATTYS AT LAW	06/15-LEGAL SRVCS-AV GRNDWTR	2,847.75	101 4400303	2,847.75
7374212	D0217	NAT'L PAYMENT CORPORATION	06/15-EZ STUB ITEM CHARGE	241.77	101 4310302	241.77
7374213	06148	NIK-O-LOK, INC	07/15-MONTHLY COIN LOCK LEASE	39.00	101 4633402	39.00
7374214	D2634	O'REAR, JEFFREY R	06/15-PRODUCTION SERVICES	400.00	101 4680225	400.00
7374215	1443	OMEGA MAINTENANCE, INC	SNAPPER REPAIRS(2)	305.94	101 4633404	305.94
7374216	05741	P P G ARCHITECTURAL FINISHES	LATEX PAINT(2) LCP-BALLFIELD PAINT(10)	64.01 450.18 <u>514.19</u>	101 4633403 101 4634404	64.01 450.18 <u>514.19</u>
7374217	04182	PALMCASTER EQUIPMENT RENTALS	SPIDER BOX/POWER CORD RENTAL	420.00	101 4680225	420.00
7374218	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00 1,848.00 <u>2,288.00</u>	399 4820772 399 4820772	440.00 1,848.00 <u>2,288.00</u>
7374219	06240	R E SCHULTZ CONSTRUCTION	TBP-PLAYGROUND IMPROVEMENT TBP-PLAYGROUND IMPROVEMENT TBP-PLAYGROUND IMPROVEMENT	9,494.00 1,825.00 1,851.00 <u>13,170.00</u>	361 11GS009924 361 11GS009924 101 4631404 361 11TR006924	9,494.00 1,825.00 382.83 1,468.17 <u>13,170.00</u>
7374220	D3668	R Z RADIO LLC	06/15-KTPI ADS-LCE	300.00	490 4370205	300.00
7374221	06896	REED, BRIAN E	FILE 1857605RW/CLAIM 021-13	3,084.50	109 4330300	3,084.50
7374222	C4435	ROACH'S TERMITE PEST CONTROL	LCP-06/15 PEST CONTROL SRVC	190.00	101 4634402	190.00
7374223	05943	ROBERTSON'S	CONCRETE	153.17	484 4752410	153.17
7374224	05149	SIERRA DOOR SYSTEMS	LCP-ROLLUP WINDOW COVER REPAIR	498.00	101 4634402	498.00

City of Lancaster Check Register



From Check No.: 7374128 - To Check No.: 7374405

Printed: 7/27/2015 11:19

From Check Date: 07/15/2015 - To Check Date: 07/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7374225	1894	SIGNS & DESIGNS	LCE-VINYL LETTERING/SIGNS	1,144.65	490 4370301	1,144.65
7374226	05952	SINCLAIR PRINTING COMPANY	SUMMER 2015 OUTLOOK(63310)	23,888.40	101 4305253	14,138.11
					101 4643253	9,750.29
				<u>23,888.40</u>		<u>23,888.40</u>
7374227	01816	SMITH PIPE & SUPPLY INC	FERTILIZER(40)	976.72	101 4634404	976.72
			SPRINKLER NOZZLES(15)	9.05	101 4633404	9.05
			PVC PIPES(10)	11.52	101 4636402	11.52
				<u>997.29</u>		<u>997.29</u>
7374228	C3263	SPADARO ENTERPRISES INC	06/15-BUS SHELTER MAINTENANCE	1,602.00	207 4330404	1,602.00
7374229	05590	STUDIO EQUIPMENT RENTALS INC	TOTL-GENERATOR RNTL-6/26-28/15	170.00	101 4688222	170.00
			TOTL-LIFT RENTAL-06/24-30/15	1,000.00	101 4688222	1,000.00
			TOTL-GATOR RENTAL-06/27-29/15	620.00	101 4688222	620.00
				<u>1,790.00</u>		<u>1,790.00</u>
7374230	05703	SUPERIOR ALARM SYSTEMS	CH-SECURITY SYSTEM SERVICE	380.00	101 4633402	380.00
			PAC-REPAIR CONTROLLER	890.65	402 4650403	890.65
				<u>1,270.65</u>		<u>1,270.65</u>
7374231	D1059	THE LEMON LEAF CAFE	MOAH-RECEPTION-PLATTER-4/22/15	327.00	101 4100205	327.00
7374232	06892	TORNEROS, ALLISON	MOAH-2ND FL ATRIUM MURAL	800.00	101 4644251	800.00
7374233	D4202	U S BANK	06/15-05/16 ADMIN FEES	450.00	486 4370301	450.00
7374234	C4011	UNITED RENTALS	LCP-TRASH PUMP RNTL-6/22-25/15	247.07	101 4634602	247.07
7374235	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-06/19/15-07/16/15	61.04	101 4633402	61.04
7374236	D1583	UNIVERSITY OF ANTELOPE VALLEY	CPR/FIRST AID(18)-06/25/15	720.00	101 4320301	720.00
			CPR/FIRST AID(19)-06/25/15	760.00	101 4320301	760.00
				<u>1,480.00</u>		<u>1,480.00</u>
7374237	06423	UTILITY SYSTEMS SCIENCE/SFTWRE	07/15-06/16 COMMUNICATION SVC	1,860.00	480 4755402	1,860.00
7374238	06895	W B MASON CO, INC	FILE CABINET	892.72	101 4320259	892.72
7374239	A5062	WAGNER CUSTOM POOLS & SPAS INC	44305 PALM VSTA-06/15 POOL SVC	150.76	363 4542771	150.76
7374240	03154	SO CA EDISON	04/17/15-07/07/15 ELECTRIC SVC	269,710.66	101 4633652	720.14
					209 15ST032924	56.89
					483 4785660	268,933.63
				<u>269,710.66</u>		<u>269,710.66</u>
7374241	02357	A V TRANSIT AUTHORITY	1ST QTR OPRT CNTRBTNS-FY16	390,427.50	207 4330301	390,427.50

City of Lancaster Check Register



From Check No.: 7374128 - To Check No.: 7374405

Printed: 7/27/2015 11:19

From Check Date: 07/15/2015 - To Check Date: 07/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7374242	06716	CEDRO CONSTRUCTION, INC.	CP11023-20E/I DRAIN EXTNSION-1	60,507.07	206 17SD025924 220 17SD025924	53,200.00 7,307.07 <u>60,507.07</u>
7374243	02536	GRACE RESOURCES CENTER	06/15-CDBG SHELTER PRGRM 06/15-YEAR ROUND SHELTER PRGRM	66,092.87 1,600.77 <u>67,693.64</u>	361 4541776 261 4542771	66,092.87 1,600.77 <u>67,693.64</u>
7374244	06211	HARDY & HARPER INC	13011-PVMNT MNGMNT PRGRM-APP#8	754,835.44	206 12ST029924 209 12ST029924 399 15ST039924	429,436.01 322,628.88 2,770.55 <u>754,835.44</u>
7374245	06429	STANTEC CONSULTING SRVCS INC	CP11023-20E/I-DRAIN EXTENSION CP14007-PVMNT MNGMNT PROGRAM CP14007-PVMNT MNGMNT PROGRAM CP14007-PVMNT MNGMNT PROGRAM CP1304-K8 BIKE PATH IMPRVMENTS CP1304-K8 BIKE PATH IMPRVMENTS CP13022-15W-ROUNDAABOUT DESIGN CP13022-15W-ROUNDAABOUT DESIGN CP13022-15W-ROUNDAABOUT DESIGN CP13025-15E-ROUNDAABOUT DESIGN CP1406-10W/I-ROAD DIET DESIGN CP1406-10W/I-ROAD DIET DESIGN CP1406-10W/I-ROAD DIET DESIGN CP1407-30W/K-ROAD DIET DESIGN CP1407-30W/K-ROAD DIET DESIGN CP1407-30W/K-ROAD DIET DESIGN CP13025-15E-ROUNDAABOUT DESIGN CP13015-20W/J-STREET REHAB CP13022-15W-ROUNDAABOUT DESIGN CP13025-15E-ROUNDAABOUT DESIGN	3,600.00 4,415.00 280.50 849.50 647.50 2,813.50 8,647.50 9,104.79 313.58 8,822.50 27,233.58 9,558.50 431.50 4,552.50 14,397.00 431.50 7,151.08 67,947.96 2,777.00 3,695.00 <u>177,669.99</u>	220 17SD025924 206 12ST034924 206 12ST034924 206 12ST034924 208 15BW007924 208 15BW007924 399 16ST005924 399 16ST005924 399 16ST005924 217 16ST006924 399 16ST006924 209 15ST042924 209 15ST042924 209 15ST042924 206 12ST034924 206 12ST034924 206 12ST034924 217 16ST006924 399 16ST006924 209 12ST032924 399 16ST005924 217 16ST006924 399 16ST006924	3,600.00 4,415.00 280.50 849.50 647.50 2,813.50 8,647.50 9,104.79 313.58 882.25 7,940.25 27,233.58 9,558.50 431.50 4,552.50 14,397.00 431.50 715.11 6,435.97 67,947.96 2,777.00 369.50 3,325.50 <u>177,669.99</u>
7374246	05834	VENCO WESTERN, INC	06/15 PERIMETER AREAS MTNC 06/15 SIERRA HWY BIKE PTH MTNC 06/15 LMD MAINTENANCE 06/15 FREEWAY ENTRY MTNC 06/15-BUSINESS PARK MTNC LMD-06/15-IRRIGATION REPAIRS PDW-LANDSCAPE MAINTENANCE	7,949.22 3,307.37 41,755.57 9,437.60 3,503.60 1,888.11 1,220.00 <u>69,061.47</u>	203 4636264 203 4636268 482 4636402 482 4636408 203 4636269 482 4636401 482 4636404 101 4634402	7,949.22 3,307.37 36,744.91 5,010.66 9,437.60 3,503.60 1,888.11 1,220.00 <u>69,061.47</u>
7374247	03672	A T & T	07/07-08/06/15 TELEPHONE SVC	1,284.07	101 4820651	1,284.07

City of Lancaster Check Register



From Check No.: 7374128 - To Check No.: 7374405
 From Check Date: 07/15/2015 - To Check Date: 07/24/2015

Printed: 7/27/2015 11:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7374248	00107	A V PRESS	06/15-LEGAL ADVERTISING	7,604.46	101 4110263 101 4782263 206 12TC004924 210 15ST053924 361 4541213 483 4785263 484 4751263	1,938.12 3,266.93 322.45 373.32 504.13 695.38 504.13
				7,604.46		7,604.46
7374249	D1757	ARROWHEAD	06/15-WTR CLR RENTAL/WTR/CUPS	48.02	402 4650257	48.02
7374250	06907	BENTAALLA, MICHELLE	REFUND-DAY CAMP	600.00	101 2182001	600.00
7374251	01708	BLUE CROSS OF CALIFORNIA	08/15 RETIREE HEALTH INSURANCE	31,019.93	101 2166110 109 1101000 109 1101000	842.18 (950.90) 31,128.65
				31,019.93		31,019.93
7374252	06914	BOLDEN-GUY, AUDREY	REFUND-SWIM CLASS	40.00	101 2182001	40.00
7374253	D0919	CA BUILDING STANDARDS	APR-JUN 15-GREEN BLDG FEES	837.00	251 2170000 251 3201120	929.78 (92.78)
				837.00		837.00
7374254	D1872	CA WATER ENVIRONMENTAL ASSN	AT-MMBRSHIP RNWL-#58288I	156.00	480 4755206	156.00
7374255	D1872	CA WATER ENVIRONMENTAL ASSN	BK-MMBRSHIP RNWL-#41908I	164.00	101 4320311	164.00
7374256	C2060	CA WATER SERVICE COMPANY	06/10-07/14/15 WATER SVC	590.62	482 4755654	590.62
7374257	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	APR-JUN 15 STRONG MOTION FEES	2,303.27	101 2172000 101 3588100	2,424.49 (121.22)
				2,303.27		2,303.27
7374258	06150	DIRECTV	MOAH-07/15-BUSINESS INFO	47.48	101 4315651	47.48
7374259	D3476	DIVISION OF STATE ARCHITECT	APR-JUN 15-30% SB1186 FEES	870.30	101 2179004	870.30
7374260	06857	ENTERTAINMENTMAX, INC	DEP-RAT PACK-10/17/15	2,000.00	402 4650318	2,000.00
7374261	06857	ENTERTAINMENTMAX, INC	DEP-SIDE ST SHUTTERS-4/26/16	3,250.00	402 4650318	3,250.00
7374262	06857	ENTERTAINMENTMAX, INC	DEP-NIGHT VARIETY/MAGC-4/23/16	4,000.00	402 4650318	4,000.00
7374263	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	65.73	101 4620212 101 4782212	32.27 33.46
				65.73		65.73
7374264	06906	FREEMAN, SHIRLEY	REFUND-SWIM CLASS	70.00	101 2182001	70.00

City of Lancaster Check Register



From Check No.: 7374128 - To Check No.: 7374405

Printed: 7/27/2015 11:19

From Check Date: 07/15/2015 - To Check Date: 07/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7374265	C0509	GREATER A V ECONOMIC ALLIANCE	ANNUAL MEMBERSHIP-07/15-07/16	15,000.00	101 4540206	15,000.00
7374266	06913	HODGES, QUAE	REFUND-MOAH DEPOSIT-11/07/15	142.00	101 2182001	142.00
7374267	06912	HOLMES, ADRIANE	REFUND-AHP DEPOSIT-07/12/15	100.00	101 2182001	100.00
7374268	01550	KAISER FOUNDATION HEALTH PLAN	08/15 RETIREE HEALTH INSURANCE	11,869.83	109 1101000	943.72
					109 1101000	10,926.11
				<u>11,869.83</u>		<u>11,869.83</u>
7374269	C8421	L A CO ASSESSOR	PARCEL BOUNDARY MAP(1)	6.00	251 4315302	6.00
7374270	D2652	L A CO REGISTRAR-RECORDER	CUP1505-AFFIDAVIT ACCEPTANCE	28.00	101 4782361	28.00
7374271	1215	L A CO WATERWORKS	05/06/15-07/14/15 WATER SVC	41,336.97	101 4631654	16,394.77
					101 4633654	4,194.74
					203 4636654	1,513.08
					306 4542682	79.15
					306 4542684	158.69
					306 4542924	295.10
					363 4542770	247.35
					482 4636654	18,454.09
				<u>41,336.97</u>		<u>41,336.97</u>
7374272	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 15-2015	270.00	101 2171000	270.00
7374273	A4930	LANDALE MUTUAL WATER COMPANY	REFUND-ENCROACHMENT PERMIT DEP	600.00	101 2503000	600.00
7374274	06915	MARIA ABARCA/SAMUEL OGBOGU	FILE #1854953RW/CLAIM #003-13	45,000.00	109 4330300	45,000.00
7374275	06904	MILLER, DARLENE G	EASEMENT PURCHASE-3121013013	2,000.00	252 15ST038924	2,000.00
7374276	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 15-2015	2,333.04	101 2170200	2,333.04
7374277	1705	QUARTZ HILL WATER DISTRICT	06/01/15-07/01/15 WATER SVC	997.40	203 4636654	219.62
					206 15SW009924	49.47
					482 4636654	728.31
				<u>997.40</u>		<u>997.40</u>
7374278	06910	RAUSCH, LYNN & VICKIE	REFUND-CODE ENFORCEMENT FINES	1,891.06	101 3310400	1,891.06
7374279	03154	SO CA EDISON	06/04/15-07/06/15 ELECTRIC SVC	195.03	203 4636652	83.72
					203 4752652	0.44
					482 4636652	93.25
					484 4755652	17.62
				<u>195.03</u>		<u>195.03</u>
7374280	03154	SO CA EDISON	05/11/15-07/10/15 ELECTRIC SVC	1,291.68	203 4636652	60.66
					482 4636652	1,163.48

City of Lancaster Check Register



From Check No.: 7374128 - To Check No.: 7374405

From Check Date: 07/15/2015 - To Check Date: 07/24/2015

Printed: 7/27/2015 11:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				1,291.68	484 4755652	67.54
						1,291.68
7374281	03154	SO CA EDISON	05/11/15-07/14/15 ELECTRIC SVC	3,137.13	203 4636652	28.36
					306 4542682	9.01
					363 4542770	49.16
					482 4636652	108.10
					483 4785652	58.86
					483 4785660	81.40
					485 4755652	2,802.24
				3,137.13		3,137.13
7374282	1907	SO CA GAS COMPANY	05/20/15-06/19/15 GAS SVC	524.05	101 4632655	524.05
7374283	A1393	TEAMSTERS LOCAL 911	07/15 UNION DUES	3,564.00	101 2157000	3,564.00
7374284	D3099	TELEPACIFIC COMMUNICATIONS	07/15-TELEPHONE SERVICE	8,865.89	101 4315651	8,865.89
7374285	C2555	TIME WARNER CABLE	07/09/15-08/08/15-BASIC TV	16.05	101 4315651	16.05
7374286	C2555	TIME WARNER CABLE	07/14/15-08/13/15 BROADBAND	144.99	101 4315651	144.99
7374287	C2555	TIME WARNER CABLE	07/08/15-08/07/15-BCE 2.0M EPL	572.68	101 4820651	572.68
7374288	C8453	U S POSTAL SERVICE	PERMIT #48 REPLENISHMENT	20,000.00	490 4370205	20,000.00
7374289	D1712	VERIZON CALIFORNIA	06/28-07/27/15-DSL/CIRCUIT SVC	447.09	101 4315651	447.09
7374290	D1712	VERIZON CALIFORNIA	06/25-07/24/15-TELEPHONE SRVC	608.56	101 4633651	608.56
7374291	D3370	VERIZON WIRELESS	06/15-WIRELESS BROADBAND	1,682.19	101 4315651	1,682.19
7374292	06911	VILLALTASALGUERO, RUTH V	REFUND-PARKING CIT #34001175	25.00	101 3310200	25.00
7374293	A2225	A V AIRPORT EXPRESS, INC	LCE-BUS(1)-A V TOUR-06/17/15	621.00	490 4370205	621.00
7374294	06576	A V CHEVROLET	COMPRESSOR/ACCUMULATOR-EQ4360	667.11	203 4752207	667.11
			COMPRESSOR-EQ4360	321.27	203 4752207	321.27
			NUT-EQ3834	24.12	203 4752207	24.12
				1,012.50		1,012.50
7374295	02605	A V COLLISION REPAIRS, INC	FRONT DOOR REPAIRS-EQ7600	368.47	101 4631207	368.47
7374296	C0077	A V E K	NSC-06/15-BACTERIOLOGICAL TEST	15.00	101 4635402	15.00
7374297	D1445	A V PARTNERS FOR HEALTH	06/15 SRTS	561.70	399 4782301	561.70
7374298	01058	A V TROPHY & UNIFORM CO	BLACKBOARDS/PLATES/ENGRVNG	467.48	101 4100205	467.48
7374299	06294	A V WEB DESIGNS	PAC-07/15-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95

City of Lancaster Check Register



From Check No.: 7374128 - To Check No.: 7374405

Printed: 7/27/2015 11:19

From Check Date: 07/15/2015 - To Check Date: 07/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7374300	C4551	ALL CIRCUITS ELECTRIC	44113 DATE-REPLACE BREAKERS	855.00	363 4542770	855.00
7374301	C6143	AMERICAN BUSINESS MACHINES	06/15-06/16-MTNC CONTRACT	247.50	101 4310254	247.50
7374302	D1663	AMERICAN IRON WORK	RDP-FENCE REPAIR	245.00	101 4634402	245.00
7374303	D3147	AMERICAN PLUMBING SERVICES,INC	MTNC YD-BACKFLOW CERT	80.00	101 4633402	80.00
7374304	04760	AMERINATIONAL COMMUNITY SRVS	06/15-MONTHLY SERVICE FEE	669.12	306 4542301	669.12
7374305	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	36.92	101 4753209	36.92
7374306	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	84.25	480 4755200	84.25
			UNIFORM CLEANINGS	84.25	480 4755209	84.25
			CREDIT-BILLING CORRECTIONS	(120.39)	480 4755209	(120.39)
				<u>48.11</u>		<u>48.11</u>
7374307	04446	AUTO PROS	SMOG INSPECTION-EQ6816	40.00	101 4545207	40.00
			SMOG INSPECTION-EQ5710	40.00	101 4635207	40.00
			SMOG INSPECTION-EQ1505	40.00	101 4810207	40.00
				<u>120.00</u>		<u>120.00</u>
7374308	06799	BRAUN BLAISING MCLAUGHLIN & SM	06/15-LEGAL CONSULTING	24,670.80	490 4370303	24,670.80
7374309	04142	BRINKS INC	CH-07/15-TRANSPORTATION SRVCS	164.77	101 3501110	164.77
7374310	06823	CARBONYTE SYSTEMS INC	AGGREGATE(24 BAGS)	2,578.40	101 4306301	950.00
					101 4306410	1,628.40
				<u>2,578.40</u>		<u>2,578.40</u>
7374311	2342	CARL WARREN & CO	FILE #1565484/CLAIM #072-04	14.12	109 4330300	14.12
			FILE #1765951/CLAIM #020-12	14.12	109 4330300	14.12
			FILE #1845273/CLAIM #060-12	493.92	109 4330300	493.92
			FILE #1845953/CLAIM #003-13	197.58	109 4330300	197.58
			FILE #1877493/CLAIM #024-13	211.68	109 4330300	211.68
			FILE #1879145/CLAIM #023-13	1,352.61	109 4330300	1,352.61
			FILE #1896531/CLAIM #058-13	303.40	109 4330300	303.40
			FILE #1909637/CLAIM #043-14	351.80	109 4330300	351.80
			FILE #1909728/CLAIM #045-14	302.68	109 4330300	302.68
				<u>3,241.91</u>		<u>3,241.91</u>
7374312	00382	CARRIER COMMUNICATIONS	07/15-HAUSER MTN SITE RENT	497.20	101 4200350	497.20
7374313	04636	CAYENTA/N HARRIS COMPUTER CORP	07/15 RTS	3,500.00	101 4315302	3,500.00
7374314	03475	CLARK AND HOWARD	VEHICLE TOW-EQ3760	67.50	203 4636207	67.50
7374315	00315	CONSOLIDATED ELECTRCL DIST INC	LAMPS(6)	37.61	101 4631403	37.61
			SAFETY SWITCH/FUSES	188.21	101 4633403	188.21

City of Lancaster Check Register



From Check No.: 7374128 - To Check No.: 7374405

Printed: 7/27/2015 11:19

From Check Date: 07/15/2015 - To Check Date: 07/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				225.82		225.82
7374316	05147	CROSSTOWN ELECTRICAL & DATA	PAC-REPLACE POWER PEDESTAL	3,400.00	483 4785460	3,400.00
7374317	06248	DARYL'S PLUMBING	45040 8E-REPLACE VALVE/PIPE 44113 DATE-REPLACE PIPE/FTTNGS	195.00 325.00	363 4542770 363 4542770	195.00 325.00
				<u>520.00</u>		<u>520.00</u>
7374318	D4053	DEPT OF PUBLIC HEALTH	NSC-HEALTH CERT-#AR0159148	844.00	101 4635311	844.00
7374319	A0925	DESERT HAVEN ENTERPRISES, INC	JRP-FLOOR MTNC SERVICE 06/15 MARIPOSA MTNC 06/15-NSP3-MTNC(5 HOUSES) 06/15 PIUTE MTNC 06/15-DESERT VIEW MTNC	725.00 174.96 874.80 174.96 174.96	101 4631402 306 4542684 363 4542771 306 4542684 306 4542684	725.00 174.96 874.80 174.96 174.96
				<u>2,124.68</u>		<u>2,124.68</u>
7374320	00414	DESERT LOCK COMPANY	LMS-SERVICE LOCKS/DOORS	102.50	101 4632402	102.50
7374321	05677	E S R I INC	07/01/15-06/30/16-ANNUAL MTNC	10,558.00	251 4315302	10,558.00
7374322	06221	ECOSTAR SCIENCE/TECHNOLOGY INC	WL-750 RENTAL-06/15-07/14/15	2,170.00	206 12ST029924	2,170.00
7374323	C6900	EMERGENCY COMMUNCTNS NTWRK I	07/15-07/16 CODE RED EXTENSION	10,000.00	101 4200350 101 4810253	8,000.00 2,000.00
				<u>10,000.00</u>		<u>10,000.00</u>
7374324	06857	ENTERTAINMENTMAX, INC	DEP-LAST COMIC STANDNG-11/6/15	6,000.00	402 4650318	6,000.00
7374325	D2427	ENVIRONMENTAL SOUND SOLUTIONS	07/15-MUSIC SERVICE	65.00	101 4633402	65.00
7374326	04203	FRANK'S RADIO SERVICE	JUL-SEP 15-QRTRLY REPEATER	1,500.00	101 4200350	1,500.00
7374327	D0315	FREGOSO, PHYLLIS	REIMB-PRTRNSHIP LUNCH-05/08/15	340.00	101 4680225	340.00
7374328	06236	FST SAND AND GRAVEL	GAS SAND(25 TONS)	813.50	101 4306410	813.50
7374329	06905	FULTZ, RITA	REFUND-LCP EVENT DEPOSIT	100.00	101 2182001	100.00
7374330	04721	GET TIRES, INC	TIRES/MOUNTS/VALVES-EQ3988 TIRES(4)-EQ1503 TIRES(2)-EQ5857	2,928.01 290.40 401.48	480 4755207 101 4810207 101 4640207	2,928.01 290.40 401.48
				<u>3,619.89</u>		<u>3,619.89</u>
7374331	C9980	GRANICUS	07/15-MNGD SVC/STRM REP UPGRD 07/15-09/15-MANAGED SERVICE	1,597.28 300.00	101 4305402 101 4305402	1,597.28 300.00
				<u>1,897.28</u>		<u>1,897.28</u>
7374332	06908	GUY, PIPER	REFUND-DAY CAMP REFUND-DAY CAMP	50.00 100.00	101 2182001 101 2182001	50.00 100.00

City of Lancaster Check Register



From Check No.: 7374128 - To Check No.: 7374405

Printed: 7/27/2015 11:19

From Check Date: 07/15/2015 - To Check Date: 07/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				150.00		150.00
7374333	00822	H W HUNTER, INC	LATCH-EQ7600	77.60	101 4631207	77.60
			PANEL-EQ5707	50.56	101 4634207	50.56
				<u>128.16</u>		<u>128.16</u>
7374334	00849	HAAKER EQUIPMENT CO	TOOL BOX/INSTALL KIT	4,545.50	480 4755405	4,545.50
7374335	C4032	HOUSING RIGHTS CENTER	04/15-FAIR HOUSING PROGRAM	2,323.06	361 4541301	2,323.06
			05/15-FAIR HOUSING PROGRAM	2,128.12	361 4541301	2,128.12
			06/15-FAIR HOUSING PROGRAM	2,052.87	361 4541301	2,052.87
				<u>6,504.05</u>		<u>6,504.05</u>
7374336	06916	HUNTLEY-FENNER ADVISORS, INC	FILE #1879145RW/CLAIM #023-13	4,615.75	109 4330300	4,615.75
7374337	06350	INTELESYS ONE	ANNUAL SUPPRT MTNC-06/15-06/16	14,338.00	101 4315302	14,338.00
7374338	A2594	INTERSTATE BATTERY	BATTERIES(3)	316.73	101 4633207	99.03
					203 4752207	108.85
					203 4752207	108.85
				<u>316.73</u>		<u>316.73</u>
7374339	01419	JOHNSTONE SUPPLY	FILTERS(50)	220.09	101 4633403	220.09
7374340	C8411	JULIE SUTTON PHOTOGRAPHY	ST-PHOTOGRAPHY	49.05	101 4100253	49.05
7374341	D0442	K J I PLUMBING INC	NSC-TOILET REPAIR	127.50	101 4635403	127.50
7374342	06864	LA PLASTICS LLC	MOAH-PLEXIGLASS SIGN COVERS	599.50	101 4644251	599.50
7374343	C0485	LAWSON, VERN	VL-REIMB-ROOM CHRGS-5/17-19/15	281.79	101 4320256	281.79
7374344	5191	LU'S LIGHTHOUSE, INC	LED HYBRID MINIBARS(5)-EQ3982	870.02	101 4780207	870.02
7374345	D2796	LUCITY	07/15-06/16-CNSTNT CNNCTN RNWL	840.50	101 4315302	840.50
7374346	C1198	MC PHERSON CONSULTING	LCP-REPLACE PARKING LOT LAMPS	280.00	101 4634402	280.00
7374347	02270	MELDON GLASS	STP-WINDOW REPAIR	60.00	101 4631403	60.00
7374348	06815	MERRICK, CLYDE ROBERT	CS-PERF-MUSIC-07/30/15	600.00	101 4680225	600.00
7374349	D3578	MINUTEMAN PRESS	LCE-FLYERS(4000)	867.75	490 4370205	867.75
7374350	01184	MONTE VISTA CAR WASH	06/15 CAR WASHES	346.00	101 4200207	16.00
					101 4315207	13.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00

City of Lancaster Check Register



From Check No.: 7374128 - To Check No.: 7374405

From Check Date: 07/15/2015 - To Check Date: 07/24/2015

Printed: 7/27/2015 11:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4545207	14.00
					101 4545207	14.00
					101 4620207	14.00
					101 4640207	14.00
					101 4641207	14.00
					101 4644207	20.00
					101 4753207	18.00
					101 4762207	14.00
					101 4762207	14.00
					101 4762207	14.00
					101 4783207	13.00
					101 4810207	13.00
					101 4810207	14.00
					101 4810207	14.00
					101 4810207	14.00
					101 4810207	15.00
					251 4762207	14.00
					480 4780207	14.00
				346.00		346.00
7374351	05773	MORRISON WELL MAINTENANCE	NSC-06/15-BACTERIOLOGICAL TEST	200.00	101 4635403	200.00
7374352	C9177	MUNISERVICES, LLC	PRPRTY LNK SVC FEE-07/15-09/15	2,262.09	101 4310302	2,262.09
7374353	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-8/8/14-6/11/15	380.24	402 4650205	380.24
7374354	06605	NC4 PUBLIC SECTOR LLC	07/01/15-06/30/16-ANNUAL MTNC	10,344.00	101 4315302	10,344.00
7374355	04558	NIELSEN'S FIRE PROTECTION	MTNC YD-5YR FIRE SYSTEM CERT	750.00	101 4633402	750.00
			MTNC YD-5YR FIRE SYSTEM CERT	750.00	101 4633402	750.00
			PAC-FIRE SPRINKLER REPAIR	125.00	402 4650402	125.00
			PAC-5YR FIRE SYSTEM CERT	750.00	402 4650402	750.00
			CH-5YR FIRE SYSTEM CERT	750.00	101 4633402	750.00
			CH-FIRE SPRINKLER REPAIR	250.00	101 4633402	250.00
				3,375.00		3,375.00
7374356	06513	ODYSSEY POWER	GENERATOR-MINOR INSPECTION	345.00	480 4755402	345.00
7374357	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT(25)	1,125.43	101 4635404	1,125.43
			NSC-FIELD MARKING PAINT(25)	1,125.43	101 4635404	1,125.43
				2,250.86		2,250.86
7374358	05294	PACIFIC PRODUCTS&SERVICES,INC	WAYFINDING SIGN PARTS	4,577.55	206 15BA008924	4,577.55
7374359	06689	PASSANTINO ANDERSEN COMMNCTN	06/15-TRACTION SEAL MRKTNG SCV	4,000.00	101 4306301	4,000.00
7374360	05916	PASTPERFECT SOFTWARE INC	06/30/15-06/29/16-SFTWRE SPPRT	432.00	101 4315302	432.00
7374361	C8289	PATRIOT PLUMBING	44845 CEDAR-PLUMBING PARTS	222.00	101 4633403	222.00

City of Lancaster Check Register



From Check No.: 7374128 - To Check No.: 7374405

Printed: 7/27/2015 11:19

From Check Date: 07/15/2015 - To Check Date: 07/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7374362	C5395	PRO ACTIVE WORK HEALTH SERVICES	DF-EVALUATION-09/26/14	240.00	101 4320301	240.00
			TD-DMV DOT PHYSICAL-06/16/15	69.00	101 4320301	69.00
			GM-DMV DOT PHYSICAL-06/03/15	69.00	101 4320301	69.00
			RG-DMV DOT PHYSICAL-06/12/15	69.00	101 4320301	69.00
			EM-ESCREEN/PHYSICAL-06/23/15	80.00	101 4320255	80.00
			SH-PHYSICAL/TB/ESCREEN-6/15/15	100.00	101 4320255	100.00
			CB-ESCREEN TEST-E-CUP-06/04/15	40.00	101 4320301	40.00
			JP-ESCREEN TEST-E-CUP-06/03/15	40.00	101 4320301	40.00
			SH-PHYSICAL/TB/ESCREEN-6/29/15	100.00	101 4320255	100.00
				<u>807.00</u>		<u>807.00</u>
7374363	02257	QUALITY SURVEYING, INC	CP12010-LANCASTER GATEWAY	220.00	209 15ST030924	220.00
			CP12010-LANCASTER GATEWAY	1,100.00	209 15ST030924	1,100.00
			CP12010-LANCASTER GATEWAY	440.00	209 15ST030924	440.00
				<u>1,760.00</u>		<u>1,760.00</u>
7374364	D3160	RAULSTON, DAVID	NSC-SOD REPAIRS	955.00	101 4635402	955.00
			NSC-SOD CUTTER RENTAL	135.00	101 4635602	135.00
			NSC-TURF REPAIRS	685.00	101 4635402	685.00
			NSC-SOD	965.00	101 4635404	965.00
			NSC-SOD CUTTER RENTAL	135.00	101 4635602	135.00
				<u>2,875.00</u>		<u>2,875.00</u>
7374365	2601	REPRO-GRAPHIC SUPPLY	BOND(4 ROLLS)	167.48	101 4761259	167.48
7374366	05943	ROBERTSON'S	CONCRETE	159.97	484 4752410	159.97
			CONCRETE	544.02	484 4752410	544.02
				<u>703.99</u>		<u>703.99</u>
7374367	D1665	RON FERNICOLA & ASSOCIATES	FILE #1877493RW/CLAIM #024-13	517.75	109 4330300	517.75
7374368	03378	ROTTMAN DRILLING CO	NSC-06/15-PUMP MAINTENANCE	450.00	101 4635402	450.00
7374369	A5803	RYAN SNYDER ASSOCIATES LLC	06/15-SRTS MASTER PLAN	3,500.00	399 4782301	3,500.00
7374370	D0720	SAF-R-DIG UTILITY SURVEYS	IB1303-POTHOLE IMPROVEMENTS	850.00	206 15BA008924	850.00
7374371	03962	SAFETY KLEEN	HAZ WASTE PARTS WASHER	132.79	101 4753657	132.79
7374372	06606	SARGENT TOWN PLANNING INC	06/15-AUTO MALL IMP SVCS	17,901.40	232 15BW005924	17,901.40
7374373	05934	SHI INTERNATIONAL CORP	HP COMPUTERS(12)	10,346.28	101 4701291	5,173.14
					490 4370291	5,173.14
				<u>10,346.28</u>		<u>10,346.28</u>
7374374	06917	SIGHTS & SOUNDS UNLIMITED, INC	FILE #1877493RW/CLAIM #024-13	135.00	109 4330300	135.00
7374375	1894	SIGNS & DESIGNS	CH-WELLNESS ROOM NAMEPLATE(1)	73.58	101 4200251	73.58
			CH-CHAMBER NAMEPLATE	26.16	101 4100259	26.16

City of Lancaster Check Register



From Check No.: 7374128 - To Check No.: 7374405

Printed: 7/27/2015 11:19

From Check Date: 07/15/2015 - To Check Date: 07/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				99.74		99.74
7374376	01816	SMITH PIPE & SUPPLY INC	NSC-PVC(50)/ROTORS(12)	412.48	101 4635404	412.48
			PBP-ROTORS/PVC PIPES/NIPPLES	531.17	101 4631404	531.17
			HOSE BIB(1)	7.15	101 4633404	7.15
				<u>950.80</u>		<u>950.80</u>
7374377	1916	STRADLING,YOCCA,CARLSON,RAUTH	05/15-HOUSNG AUTH OF LA COUNTY	289.60	101 4400303	289.60
			05/15-LV FORECLOSURE	30.72	830 4300303	30.72
			05/15-LEGAL SERVICES	47,881.22	101 4400303	106.40
					101 4400303	212.80
					101 4400303	382.40
					101 4400303	798.00
					101 4400303	1,932.50
					101 4400303	3,796.99
					101 4400303	3,910.20
					101 4400303	3,945.80
					101 4400303	11,655.80
					101 4400303	20,179.46
					832 4300303	87.00
					833 4300303	168.00
					833 4300303	466.47
					991 4540303	239.40
				<u>48,201.54</u>		<u>48,201.54</u>
7374378	D2143	STREAMLINE AUDIO VISUAL, INC	LED LIGHTS LABOR	900.00	101 4633402	900.00
7374379	05590	STUDIO EQUIPMENT RENTALS INC	GATOR RENTAL-07/03-07/06/15	310.00	101 4641251	310.00
7374380	C4724	THE ACTIVE NETWORK INC	07/15-06/16-CLASS MTNC/SUPPORT	7,698.19	101 4315302	7,698.19
			JUL 15-JUN 16-MTNC/SUPPRT RNWL	19,025.00	101 4315302	11,133.43
					251 4315302	7,891.57
				<u>26,723.19</u>		<u>26,723.19</u>
7374381	D1059	THE LEMON LEAF CAFE	MOAH-CATER BRUNCH-07/14/15	274.03	101 4540340	274.03
7374382	2009	THE TIRE STORE	TIRES(4)-EQ6808	211.40	101 4810207	211.40
			TIRES(4)-EQ1510	446.84	101 4810207	446.84
			TIRES(4)-EQ7509	391.52	101 4783207	391.52
				<u>1,049.76</u>		<u>1,049.76</u>
7374383	C5522	THOMSON REUTERS-WEST PMT CENT	06/15-INFORMATION CHARGES	307.50	101 4400301	307.50
			06/15-INFORMATION CHARGES	741.58	101 4545301	741.58
				<u>1,049.08</u>		<u>1,049.08</u>
7374384	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3752	22.00	203 4752207	22.00
			FLAT REPAIR-EQ5846	6.00	101 4635207	6.00
				<u>28.00</u>		<u>28.00</u>
7374385	2003	TIP TOP ARBORISTS, INC	LLMD-06/15-TREE MTNC WORK	637.00	483 4636267	637.00

City of Lancaster Check Register



From Check No.: 7374128 - To Check No.: 7374405

From Check Date: 07/15/2015 - To Check Date: 07/24/2015

Printed: 7/27/2015 11:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			LMD-06/15-TREE MTNC WORK	455.00	203 4636267	455.00
			TREE MAINTENANCE WORK(25)	6,194.00	203 4636267	6,194.00
				<u>7,286.00</u>		<u>7,286.00</u>
7374386	D1594	TOUCHPOINT ENERGIZED COMM	07/15 E NEWSLETTER SVC	375.00	101 4305302	375.00
7374387	02977	TURBO DATA SYSTEMS INC	06/15-ADMIN CITATN PROCESSING	2,395.47	101 4310301	2,395.47
7374388	A2124	UNDERGROUND SERVICE ALERT/SC	06/15-TICKETS(161)	241.50	484 4752301	241.50
7374389	C4011	UNITED RENTALS	LCP-TRASH PUMP RNTL-7/02-07/15	199.96	101 4634602	199.96
7374390	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-06/25/15-07/22/15	19.62	101 4633402	19.62
7374391	31009	UNIVERSAL ELECTRONIC ALARMS	LUC-JUL-SEP 15-FIRE ALARM	75.00	101 4636402	75.00
			LUC-JUL-SEP 15-SECURITY ALARM	81.00	101 4636402	81.00
				<u>156.00</u>		<u>156.00</u>
7374392	C7740	VISION INTERNET PROVIDERS	07/15-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7374393	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	89.16	203 4752410	89.16
			ASPHALT	309.12	203 4752410	309.12
			COLD MIX	135.38	203 4752410	135.38
				<u>533.66</u>		<u>533.66</u>
7374394	05898	WESTSIDE STORAGE	STORAGE UNIT RENTL-07/15-06/16	2,080.50	480 4755603	2,080.50
7374395	D0298	WILLDAN FINANCIAL SERVICES	CFD 91-1-FY 06/07-10/11-FEES	150.00	832 4300301	150.00
			CFD 89-1-FY 07/08,08/09-FEES	150.00	830 4300301	150.00
				<u>300.00</u>		<u>300.00</u>
7374396	06918	WILMINGTON TRUST, NATL ASSOC.	PORTFOLIO FEES	25,000.00	490 4370301	25,000.00
7374397	2400	XEROX CORPORATION	06/15-BASE CHARGE-GYA-112199	1,963.62	101 4310254	1,963.62
7374398	01708	BLUE CROSS OF CALIFORNIA	08/15 EMPLOYEE HEALTH INS	145,648.98	101 2166110	90,837.39
					101 2166115	8,923.86
					101 2166120	(536.45)
					101 2166120	38,750.91
					109 1101000	7,673.27
				<u>145,648.98</u>		<u>145,648.98</u>
7374399	01550	KAISER FOUNDATION HEALTH PLAN	08/15 EMPLOYEE HEALTH INS	140,883.73	101 2166130	(943.72)
					101 2166130	2,670.74
					101 2166130	139,156.71
				<u>140,883.73</u>		<u>140,883.73</u>
7374400	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-FY14/15 4TH QTR	92,947.41	101 2174000	97,766.84
					101 3501100	4.10
					101 3501100	68.44

City of Lancaster Check Register



From Check No.: 7374128 - To Check No.: 7374405

Printed: 7/27/2015 11:19

From Check Date: 07/15/2015 - To Check Date: 07/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 3614100	(4,891.76)
					101 3614100	(0.21)
				<u>92,947.41</u>		<u>92,947.41</u>
7374401	05228	METLIFE	08/15-DNTLV/SN/LFE/AD&D/DSBLTY	54,522.18	101 2166140	241.08
					101 2166140	30,343.20
					101 2166150	15.84
					101 2166150	3,659.04
					101 2166200	15.20
					101 2166200	3,809.82
					101 2166300	2.80
					101 2166300	701.76
					101 2166400	19.74
					101 2166400	9,089.70
					109 1101000	1,172.16
					109 1101000	5,451.84
				<u>54,522.18</u>		<u>54,522.18</u>
7374402	06344	AERO VIEW LLC	08/15-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7374403	D3426	LAW OFFICES CHRISTOPHER RAMSEY	FILE #1896531RW/CLAIM #058-13	6,352.00	109 4330300	6,352.00
			FILE #1896531RW/CLAIM #058-13	2,288.00	109 4330300	2,288.00
			FILE #1879145RW/CLAIM #023-13	7,664.00	109 4330300	7,664.00
			FILE #1866534RW/CLAIM #010-13	4,544.00	109 4330300	4,544.00
			FILE #1845953RW/CLAIM #003-13	4,768.00	109 4330300	4,768.00
			FILE #1900406RW/CLAIM #019-14	4,048.00	109 4330300	4,048.00
			FILE #1887390RW/ CLAIM #066-13	3,296.00	109 4330300	3,296.00
			FILE #1877985RW/CLAIM #027-13	2,784.00	109 4330300	2,784.00
			FILE #1877493RW/CLAIM #024-13	16,064.00	109 4330300	16,064.00
				<u>51,808.00</u>		<u>51,808.00</u>
7374404	05667	N HARRIS COMPUTER CORP	ANNUAL MTNC SUPP-07/15-06/16	97,535.70	101 4315302	97,535.70
7374405	C5167	TOLAR MFG CO INC	CP 15-02-BUS AMENITIES	171,598.50	207 15ST036924	171,598.50
Chk Count	<u>278</u>			Check Report Total	<u>5,421,709.14</u>	

City of Lancaster Check Register



From Check No.: 101009373 - To Check No.: 101009380

From Check Date: 07/14/2015 - To Check Date: 07/23/2015

Printed: 7/27/2015 11:31

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009373	06438	CALPERS CERBT (OPEB)	DEP PAY-AS-YOU-GO OPEB/LTC	1,209,735.00	109 4330124	1,191,735.00
					109 4330136	18,000.00
				<u>1,209,735.00</u>		<u>1,209,735.00</u>
101009374	A7515	U S BANK	CFD 91-2 RESERVES	76,222.00	833 3100100	76,222.00
101009375	05987	THE VISITORS BUREAU/LANCASTER	05/15 TBID FEES	34,215.61	101 2501000	34,215.61
101009376	C9589	U S BANK CORP PAYMENT SYSTEMS	07/10/15-CALCARD STATEMENT	51,729.19	101 2601000	51,729.19
101009377	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH EXPENSE	162.56	101 4200251	8.71
					101 4640270	15.00
					101 4783259	3.86
					106 4330201	40.22
					306 4542259	21.77
					361 4541213	8.00
					480 4755200	20.00
					490 4370201	45.00
				<u>162.56</u>		<u>162.56</u>
101009378	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	713.00	101 1020000	713.00
101009379	05945	CUTWATER INVESTORS SRVCS CORP	06/15-INVESTMENT ADVISORY SRVC	2,358.15	101 4310301	2,358.15
101009380	C9785	THE BANK OF NEW YORK MELLON	HUD SECTION 108-CDBG NOTES	410,153.75	361 4541908	(84.52)
					361 4541908	155,410.02
					361 4541908	254,828.25
				<u>410,153.75</u>		<u>410,153.75</u>

Chk Count 8

Check Report Total 1,785,289.26