

City of Lancaster Check Register



From Check No.: 7374406 - To Check No.: 7374883

From Check Date: 07/31/2015 - To Check Date: 08/21/2015

Printed: 8/25/2015 13:44

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7374406	06066	A T & T	DOJ-06/15-TELEPHONE SERVICE	125.86	101 4315651	125.86
7374407	00107	A V PRESS	06/15-ADVERTISING	600.00	101 11BS021924	600.00
7374408	C4026	AMARANT, JEREMY	PDW-MOONWALK PRESENTATIONS(4)	500.00	101 4640251	500.00
7374409	06071	BICOASTAL PRODUCTIONS	DEP-SALSA ORCHESTRA-10/10/15	3,750.00	402 4650318	3,750.00
7374410	D1872	CA WATER ENVIRONMENTAL ASSN	JR-MMBRSHIP RNWL-#42689I	91.00	101 4320311	91.00
7374411	C2060	CA WATER SERVICE COMPANY	06/16/15-07/16/15 WATER SVC	1,920.03	482 4755654	1,920.03
7374412	06921	DE SANTIAGO, MARTHA	REFUND-DAY CAMP	150.00	101 2182001	150.00
7374413	06919	DOWNTOWN RENUAL LP	REFUND-SEC DEP-PERMIT 05-02123	25,000.00	101 2503000	25,000.00
7374414	06857	ENTERTAINMENTMAX, INC	DEP-ELVIS THROUGH YRS-01/08/16	2,500.00	402 4650318	2,500.00
7374415	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	342.78	101 4782212	342.78
7374416	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	40.00	101 2159000	40.00
7374417	06924	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	80.31	101 2159000	80.31
7374418	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7374419	06923	GYURDZHIAN, ARTUR	REFUND-BUSINESS LIC #10027454	337.50	101 3102400 101 3102401 101 3102500	95.00 207.00 35.50
				<u>337.50</u>		<u>337.50</u>
7374420	1296	L A CO CLERK-ENVIRO FILINGS	NOD:TTM 72648/72649	75.00	101 4782361	75.00
7374421	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #15-41	75.00	101 4782361	75.00
7374422	D3448	L A CO SHERIFF'S DEPT	FILE #3631304080048	188.80	101 2159000	188.80
7374423	1215	L A CO WATERWORKS	03/19/15-07/20/15 WATER SVC	589.88	306 4542682 306 4542684	327.06 262.82
				<u>589.88</u>		<u>589.88</u>
7374424	1215	L A CO WATERWORKS	05/14/15-07/20/15 WATER SVC	15,998.61	101 4631654 101 4633654 101 4651654 101 4810403 203 4636654	8,373.86 945.61 214.75 118.87 1,856.13

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				15,998.61	482 4636654	4,489.39
						15,998.61
7374425	A2073	LANCASTER PERF ARTS CNTR FNDTN MB-PAC-2015 GALA AUCTION ITEM		2,450.00	101 2102600	2,500.00
					101 4643235	(50.00)
				2,450.00		2,450.00
7374426	C8638	ROTO-ROOTER PLUMBERS	REFUND-SEC DEP-PERMIT 04-06202	600.00	101 2503000	600.00
7374427	03154	SO CA EDISON	05/05/15-07/20/15 ELECTRIC SVC	2,469.05	101 4636402	33.94
					203 4636652	111.05
					209 15ST032924	259.75
					363 4542770	27.61
					363 4542771	64.48
					482 4636652	317.58
					483 4785660	26.28
					484 4755652	26.88
					485 4755652	1,601.48
				2,469.05		2,469.05
7374428	1907	SO CA GAS COMPANY	03/30/15-04/28/15 GAS SVC	1,666.14	101 4631655	1,597.93
					101 4633655	35.30
					101 4634655	15.26
					101 4635655	17.65
				1,666.14		1,666.14
7374429	1973	STATE BOARD OF EQUALIZATION	LCE-ELECTRIC ENERGY SURCHARGE	760.33	490 2175000	760.33
7374430	06922	SYNERGY ENGINEERING SERVICES	REFUND-SEC DEP-PERMIT 13-03730	600.00	101 2503000	600.00
7374431	D3051	T W TELECOM	07/15-INTERNET/DATA	3,351.42	101 4315651	3,351.42
7374432	2106	U S POSTMASTER	LCE-POSTAGE-PHASE 2 MAILER 2	11,078.38	490 4370212	11,078.38
7374433	C3588	U S TREASURY	LEVY PROCEEDS	368.86	101 2159000	368.86
7374434	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 07/31/15	95.35	101 2159000	95.35
7374435	D3370	VERIZON WIRELESS	06/15-IPAD SERVICE	760.20	101 4315651	760.20
7374436	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 07/24/15	938.08	101 2602000	938.08
7374437	C5433	WADE, RICHARD	DINOSAUR PRESENTATION-07/11/15	275.00	101 4662251	275.00
7374438	02071	A G SOD FARMS INC	LCP-SOD(4560 SQ FT)	1,540.82	101 4634404	1,540.82
			NSC-SOD(2480 SQ FT)	946.12	101 4635404	946.12
			NSC-SOD(2480 SQ FT)	946.12	101 4635404	946.12
				3,433.06		3,433.06
7374439	06294	A V WEB DESIGNS	NSC-07/15-MONTHLY HOSTNG CHGS	99.95	101 4660205	99.95

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			MOAH-07/15-MONTHLY HOSTNG CHGS	99.95	101 4644205	99.95
				199.90		199.90
7374440	05449	ACCELA, INC	06/15-TRAVEL EXPENSES	3,109.32	101 4315302	3,109.32
			06/15-PROFESSIONAL SERVICES	6,998.33	101 4315302	6,998.33
				10,107.65		10,107.65
7374441	06352	AGILITY RECOVERY SOLUTIONS	07/15-READYSUITE	440.00	101 4315302	440.00
			08/15-READYSUITE	440.00	101 4315302	440.00
				880.00		880.00
7374442	D3188	AMERICAN RED CROSS	LIFEGUARD CLASS(24 STUDENTS)	700.00	101 4662256	700.00
7374443			VOID			
7374444	05251	AMTECH ELEVATOR SERVICES	08/15-ELEVATOR MONITORING	709.95	101 4632402	177.49
					101 4633402	177.49
					402 4650402	354.97
				709.95		709.95
7374445	02693	ANDY GUMP, INC	PDW-RSTRM RNTLS-07/06-08/02/15	105.40	101 4634402	105.40
7374446	05187	ATKINSON MASONRY	30E/K-WALL REPAIRS	625.00	482 4636462	625.00
			25E/K-WALL REPAIRS	480.00	482 4636462	480.00
				1,105.00		1,105.00
7374447	D0879	B'S EMBROIDERY ETC	SWEATSHIRTS(27)	1,164.12	101 4633209	696.12
					203 4636209	468.00
				1,164.12		1,164.12
7374448	C7725	CA CONTRACT CITIES ASSOCIATION	07/15-06/16-ANNUAL MEMBERSHIP	4,847.00	101 4100206	4,847.00
7374449	C4489	COMCATE	15/16-CAL RECYCLING AGREEMENT	44,277.64	101 4315302	9,777.64
					101 4315402	34,500.00
				44,277.64		44,277.64
7374450	00315	CONSOLIDATED ELECTRCL DIST INC	PBP-LAMPS(6)/GLOVES(1)	59.90	101 4631403	59.90
			LAMPS(15)	79.62	101 4633403	79.62
				139.52		139.52
7374451	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	06/15-SPECIALIZED LEGAL SVCS	112.50	101 4400303	112.50
			06/15 LGL SVCS-45542 RUTH CT	405.00	101 4400303	405.00
			06/15 LEGAL SVCS-NEWSTART DMD	225.00	101 4400303	225.00
			06/15 LGL SVCS-1115 NORBERRY	428.78	101 4400303	428.78
			06/15 LGL SVCS-44133 E 2ND ST	2,602.65	101 4400303	2,602.65
			06/15 LEGAL SVCS-MIRACLE STAR	990.00	101 4400303	990.00
			06/15-LGL SVCS-44303 SUNDELL	1,642.50	101 4400303	1,642.50
				6,406.43		6,406.43
7374452	06248	DARYL'S PLUMBING	44912 ANDALE-SINK/LEAK REPAIRS	240.00	363 4542770	240.00

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7374453	A9377	DAVIS COMMUNICATIONS	LCE-WEBSITE/BUS ADVERTISING	1,290.00	490 4370205	525.00
					490 4370205	765.00
				<u>1,290.00</u>		<u>1,290.00</u>
7374454	06235	DELTA TRADING LP	HCP/Z-PEN(77.69 TONS)	8,220.03	101 4306410	8,220.03
7374455	00414	DESERT LOCK COMPANY	LCE-DOOR LOCKS(5)	3,609.40	490 4370291	3,609.40
			LCE-LOCKS(4)	65.88	490 4370301	65.88
				<u>3,675.28</u>		<u>3,675.28</u>
7374456	05178	E-POLY STAR INC	LCP-TRASH LINERS(40 CS)	1,694.51	101 4634406	1,694.51
7374457	C0293	EAST, MARY PAULINE	07/15-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7374458	01048	ECONOLITE CONTROL PROD INC	LED LIGHT/SIGNAL/FRAME	1,200.62	483 4785460	1,200.62
7374459	06221	ECOSTAR SCIENCE/TECHNOLOGY INC	SPARC PART A/TOTE	1,841.59	101 4306301	109.59
					101 4306410	1,732.00
				<u>1,841.59</u>		<u>1,841.59</u>
7374460	D3206	ENTERPRISE COUNSEL GROUP	06/15-LEGAL SERVICES	1,560.00	991 4540303	1,560.00
7374461	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7374462	D0315	FREGOSO, PHYLLIS	08/15-STANDARD RETAINER	7,500.00	101 4620301	7,500.00
7374463	05789	H D SUPPLY WATERWORKS	LCP-EPOXY(1)	170.48	101 4634404	170.48
7374464	D3313	HIGH DESERT CONTRACTORS INC	45432 3E-RETAINAGE	12,527.90	363 4542770	12,527.90
			45323 6E-RETAINAGE	5,402.46	363 4542770	5,402.46
			1547 ASTORIA-RETAINAGE	3,378.70	363 4542770	3,378.70
			45140 CABREE CT-RETAINAGE	8,620.15	363 4542770	8,620.15
			302E J12-LEAK REPAIR	850.00	306 4542684	850.00
				<u>30,779.21</u>		<u>30,779.21</u>
7374465	C9535	HILLYARD/LOS ANGELES	TOWELS(10CS)/LINERS(26CS)	1,237.77	101 4633406	1,237.77
7374466	06350	INTELESYS ONE	CH-NETWORK HARDWARE	555.82	101 4315302	555.82
7374467	A3480	INTERN'L COUNCIL/SHOPPING CTRS	RRP-MEMBRSHP RNWL THRU 7/31/16	100.00	101 4100206	100.00
7374468	01419	JOHNSTONE SUPPLY	FILTERS/BELTS/POUCHES	488.88	101 4633403	488.88
7374469	D0442	K J I PLUMBING INC	NSC-TOILET REPAIR	395.86	101 4635403	395.86
7374470	A9185	L A CO AGRICULTURAL COMM	SQUIRREL BAIT(100 LBS)	131.00	101 4631404	131.00
7374471	04351	LYN GRAFIX	YOLO-SWEATSHIRTS(72)	1,971.81	306 4542355	1,971.81

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7374472	06084	MALIBU PACIFIC TENNIS COURTS	LCP-PICKLEBALL COURT CONVRSION	13,800.00	101 4634403	3,800.00
					217 11GS007924	10,000.00
				<u>13,800.00</u>		<u>13,800.00</u>
7374473	C8380	MC CORMICK ELECTRIC & CONST	MTNC YD-INSTALL OFFICE	4,947.31	101 4701301	4,947.31
7374474	D3578	MINUTEMAN PRESS	MOAH-POSTCARDS(1000)	206.98	106 4644225	206.98
			MOAH-EXHIBIT PROGRAMS(600)	914.00	101 4644205	914.00
				<u>1,120.98</u>		<u>1,120.98</u>
7374475	C9177	MUNISERVICES, LLC	LTC DISCOVERY-06/30/15	6,162.12	101 4310304	6,162.12
7374476	06312	NEWLEAF CALIFORNIA LLC	DEP-CUSTOMER SVC TRAINING	1,890.00	101 4320245	1,890.00
7374477	05509	P A R S	05/15 REP FEES	4,537.80	101 4320301	4,537.80
7374478	05741	P P G ARCHITECTURAL FINISHES	NSC-PAINT(4)/BRUSHES/ROLLERS	244.77	101 4635403	244.77
7374479	D1515	PACIFIC STATE APPRAISAL	45140 CABREE-APPRAISAL	350.00	363 4542770	350.00
			1547 ASTORIA-APPRAISAL	350.00	363 4542770	350.00
			45432 3E-APPRAISAL	350.00	363 4542770	350.00
			45503 7E-APPRAISAL	350.00	306 4542682	350.00
			45323 6E-APPRAISAL	350.00	363 4542770	350.00
			44044 RAYSACK-APPRAISAL	350.00	363 4542771	350.00
			44305 PALM VISTA-APPRAISAL	350.00	363 4542771	350.00
			45634 FIG-APPRAISAL	350.00	363 4542771	350.00
			869W HOLGUIN-APPRAISAL	350.00	363 4542771	350.00
			1008W H14-APPRAISAL	350.00	306 4542924	350.00
				<u>3,500.00</u>		<u>3,500.00</u>
7374480	C8289	PATRIOT PLUMBING	LCP-URINAL REPAIRS/CLEAR DRAIN	800.00	101 4634402	800.00
7374481	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	396.00	399 4820772	396.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,920.00	399 4820772	1,920.00
			CMMNTY SPPRT PRGM-BLDG LEASE	1,000.00	399 4820772	1,000.00
				<u>3,316.00</u>		<u>3,316.00</u>
7374482	05499	PENSKE TRUCK LEASING CO LP	TRUCK RENTAL-07/01-03/15	588.55	101 4644251	588.55
			TRUCK RENTAL-07/02/15	175.86	101 4644251	175.86
				<u>764.41</u>		<u>764.41</u>
7374483	05602	PETROLEUM EQUIPMENT CONST SRV	06/15 DESIGNATED OPERATOR INSP	125.00	101 4753402	125.00
			MTNC YD-PUMP REPAIRS	216.26	101 4753402	216.26
			MTNC YD-ANNUAL VAPOR TESTING	1,372.31	101 4753402	1,372.31
				<u>1,713.57</u>		<u>1,713.57</u>
7374484	C5395	PRO ACTIVE WORK HEALTH SERVICES	CM-DRUG TEST PANEL-05/11/15	20.00	101 4320301	20.00
			RS-DMV DOT PHYSICAL-05/06/15	69.00	101 4320301	69.00
			DH-DRUG TEST PANEL-05/29/15	20.00	101 4320327	20.00

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			RM-DRUG TEST PANEL-05/28/15	20.00	101 4320327	20.00
			RF-DMV DOT PHYSICAL-05/05/15	69.00	101 4320301	69.00
			WS-DRUG TEST PANEL-05/28/15	20.00	101 4320327	20.00
			JL-ESCREEN TEST-E-CUP-05/11/15	40.00	101 4320301	40.00
			DH-ESCREEN TEST-E-CUP-05/01/15	40.00	101 4320301	40.00
			JK-ESCREEN TEST-E-CUP-05/04/15	40.00	101 4320301	40.00
				<u>338.00</u>		<u>338.00</u>
7374485	A2326	RAGING WATERS	DAY CAMP TRIP-07/09/15	4,512.39	101 4640270	4,512.39
7374486	D3160	RAULSTON, DAVID	NSC-TURF MAINTENANCE	166.00	101 4635402	166.00
			NSC-SOD CUTTER RENTAL	135.00	101 4635602	135.00
			NSC-SOD	815.00	101 4635404	815.00
			AHP-TREE REMOVAL/PLANTING	595.00	101 4631402	595.00
				<u>1,711.00</u>		<u>1,711.00</u>
7374487	06203	RED STAR FIRE PROTECTION	07/15 FIRE ALARM MONITORING	100.00	101 4633402	100.00
7374488	05943	ROBERTSON'S	CONCRETE	268.04	484 4752410	268.04
			CONCRETE	268.04	484 4752410	268.04
				<u>536.08</u>		<u>536.08</u>
7374489	D3947	S G A CLEANING SERVICES	LGC-EMERGENCY BOARD UP	765.00	227 11GS010924	765.00
			EDP-CARPET CLEANING	600.00	101 4631403	600.00
				<u>1,365.00</u>		<u>1,365.00</u>
7374490	06920	SALYARDS, OLIMPIA	REFUND-DAY CAMP	50.00	101 2182001	50.00
7374491	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-06/15(105311.68 KWH)	10,531.17	101 4633652	10,531.17
			PAC-06/15(42137.92 KWH)	4,213.79	402 4650652	4,213.79
			MTNC YD-06/15(58344.24 KWH)	5,834.42	101 4633652	5,834.42
			LCP-06/15(29612.32 KWH)	2,961.23	101 4634652	2,961.23
			LMS-06/15(61998.48 KWH)	6,199.85	101 4632652	6,199.85
				<u>29,740.46</u>		<u>29,740.46</u>
7374492	05934	SHI INTERNATIONAL CORP	ANNUAL TECH SUPPORT-7/15-8/16	423.00	101 4315302	423.00
			VIPRE ANNUAL SUPPORT-7/15-6/16	1,830.00	101 4315302	1,830.00
			OFFSITE EXPNSION SVC-6/15-6/16	45,325.23	101 4315302	45,325.23
			VIPRE SOFTWARE-6/18/15-6/17/16	208.25	101 4315302	208.25
				<u>47,786.48</u>		<u>47,786.48</u>
7374493	05149	SIERRA DOOR SYSTEMS	LCP-REPLACE RESTROOM DOOR	993.00	101 4634402	993.00
7374494	1894	SIGNS & DESIGNS	CH-CHAMBER SIGN	13.08	101 4100259	13.08
			CD/PG-LCE-FACEPLATES(2)	26.16	490 4370259	26.16
			MV-FACEPLATE	13.08	101 4200259	13.08
				<u>52.32</u>		<u>52.32</u>
7374495	01816	SMITH PIPE & SUPPLY INC	LCP-ROTORS/TURF/ASSEMBLIES	1,013.34	101 4634404	1,013.34
			LCP-VALVE(1)/ADAPTERS(2)	54.23	101 4634404	54.23

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			TBP-BUBBLERS(50)/ASSEMBLIES(3)	210.60	101 4631404	210.60
			PBP-PVC PIPES(6)/COUPLING(1)	26.50	101 4631404	26.50
			NSC-PVC CAPS(100)	53.52	101 4635404	53.52
				<u>1,358.19</u>		<u>1,358.19</u>
7374496	06763	SUPPLYWORKS	LMS-BROOMS/CLEANER/MOPS/BUCKET	328.09	101 4632406	328.09
			LMS-PICK-UP TOOLS(6)	51.99	101 4632406	51.99
				<u>380.08</u>		<u>380.08</u>
7374497	C4724	THE ACTIVE NETWORK LLC	THERMAL RECEIPT PAPER	101.92	101 4644259	101.92
7374498	D2446	THE BLVD ASSOCIATION	MOAH-ADVERTISING	30.00	101 4644205	30.00
7374499	D1059	THE LEMON LEAF CAFE	CH-MEETING-TART/COFFEE-7/16/15	271.96	101 4680225	271.96
7374500	05132	THE LIFEGUARD STORE	SWIMSUITS(14)	409.00	101 4642209	409.00
7374501	C5522	THOMSON REUTERS-WEST PMT CENT	06/15-INFORMATION CHARGES	147.21	101 4820301	147.21
7374502	02977	TURBO DATA SYSTEMS INC	06/15-PARKNG CITATN PROCESSING	4,417.08	101 4810301	4,417.08
7374503	D1583	UNIVERSITY OF ANTELOPE VALLEY	CPR/FIRST AID(22)-07/09/15	880.00	101 4320301	880.00
			CPR/FIRST AID(15)-07/09/15	600.00	101 4320301	600.00
				<u>1,480.00</u>		<u>1,480.00</u>
7374504	C2434	VINSA INSURANCE ASSOCIATES	06/15-06/16-AIRCRAFT POLCY RNWL	2,000.00	101 4320260	2,000.00
7374505	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	922.69	484 4752410	922.69
			COLD MIX	162.41	484 4752410	162.41
				<u>1,085.10</u>		<u>1,085.10</u>
7374506	A5062	WAGNER CUSTOM POOLS & SPAS INC	07/15-44305 PALM VSTA-POOL SVC	150.76	363 4542771	150.76
7374507	31026	WAXIE SANITARY SUPPLY	BUS STATION-T PAPER/CLNR/GLOVS	979.27	207 4634406	979.27
7374508	04440	INSIGHT PUBLIC SECTOR, INC	MCRSFT ENTRPRISE-AUG 15-MAY 16	70,683.85	101 4315302	70,683.85
7374509	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-05/31/15-AV K	19,317.57	210 15BR004924	2,833.72
			CDP1310-P/PM SVC-05/31/15-AV M	17,506.35	210 15BR004924	16,483.85
					210 15BR005924	1,022.50
					210 15BR005924	16,483.85
			CDP1310-P/PM SVC-05/31/15-AV G	18,978.85	210 15BR006924	18,978.85
			CDP1310-P/PM SVC-05/31/15-AV J	17,608.85	210 15BR007924	17,608.85
				<u>73,411.62</u>		<u>73,411.62</u>
7374510	C7946	L A CO DEPT ANIMAL CARE&CONTRL	06/15-HOUSING COSTS	51,550.36	101 4820363	51,550.36
7374511	1214	L A CO SHERIFF'S DEPT	06/15-LAW ENFORCEMENT SERVICES	1,744,530.41	101 4820354	1,663,897.60
					101 4820357	80,632.81
				<u>1,744,530.41</u>		<u>1,744,530.41</u>

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7374512	C2054	R B F CONSULTING	138/14 AVE G INTRCHNGE-6/28/15	53,943.04	210 15BR006924	53,943.04
7374513	06677	FORZA CONTRUCTION INC	848E J11-CLEAN UP/TRIM TREES	2,176.00	101 4545940	2,176.00
7374514	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	36.92	101 4753209	36.92
			UNIFORM CLEANINGS	62.34	101 4753209	62.34
				99.26		99.26
7374515	05749	A T & T MOBILITY	06/09-07/08/15 WIRELESS SVC	87.50	101 4820651	87.50
7374516	06020	CANON FINANCIAL SERVICES, INC	07/15 COPIER LEASE	11,231.63	101 4310254	11,231.63
7374517	04636	CAYENTA/N HARRIS COMPUTER CORP	CL-REG FEE-ATLANTA-10/20-23/15	875.00	101 4320256	875.00
7374518	04636	CAYENTA/N HARRIS COMPUTER CORP	TG-REG FEE-ATLANTA-10/20-23/15	875.00	101 4320256	875.00
7374519	A8440	CLUTTER MOTORS	QTRLY LEASE PYMNT-2015 1ST QTR	22,555.00	991 4540963	22,555.00
7374520	03450	COSTCO	NATIONAL NIGHT OUT-BEVERAGES	90.51	101 4820251	90.51
7374521	D4053	DEPT OF PUBLIC HEALTH	WP-HEALTH CERT-#AR0141548	238.00	101 4631311	238.00
7374522	D4053	DEPT OF PUBLIC HEALTH	EPL-HEALTH CERT-#AR0141348	584.00	101 4631311	584.00
7374523	A6002	DEPT OF TOXIC SUBST CONTROL	EPA FEES-VQ #201525443	720.00	101 4780355	720.00
7374524	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	98.04	101 4640212	17.39
					101 4782212	32.39
					210 15BR005924	17.39
					480 4755212	17.86
					490 4370212	13.01
				98.04		98.04
7374525	1296	L A CO CLERK-ENVIRO FILINGS	NOE: SITE PLAN REVIEW #15-01	75.00	101 4782361	75.00
7374526	1296	L A CO CLERK-ENVIRO FILINGS	NOE: TAPM 73530	75.00	101 4782361	75.00
7374527	1215	L A CO WATERWORKS	05/04/15-07/23/15 WATER SVC	17,417.24	101 4632654	7,561.67
					101 4633654	39.52
					203 4636654	2,684.06
					203 4752654	317.66
					306 4542682	102.79
					306 4542684	869.54
					363 4542770	39.82
					402 4650654	392.65
					482 4636654	5,409.53
				17,417.24		17,417.24
7374528	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 16-2015	60.00	101 2171000	60.00

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7374529	06925	NARZIKULOVA, ZUHRA	REFUND-SWIM CLASS	39.00	101 2182001	39.00
7374530	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 16-2015	2,333.04	101 2170200	2,333.04
7374531	03154	SO CA EDISON	07/13/15-07/28/15 ELECTRIC SVC	1.02	306 4542682	1.02
7374532	03154	SO CA EDISON	06/23/15-07/23/15 ELECTRIC SVC	211.67	482 4636652	211.67
7374533	03154	SO CA EDISON	04/23/15-07/29/15 ELECTRIC SVC	1,832.69	101 4633652 203 4636652 306 4542684 363 4542771 482 4636652 483 4785652 483 4785660	86.14 53.69 170.81 82.51 915.79 112.78 410.97
				<u>1,832.69</u>		<u>1,832.69</u>
7374534	1907	SO CA GAS COMPANY	06/19/15-07/29/15 GAS SVC	1,654.45	101 4631655 101 4632655 101 4633655 101 4810403 402 4650655	103.55 961.86 503.25 0.96 84.83
				<u>1,654.45</u>		<u>1,654.45</u>
7374535	06209	WAGEWORKS	07/15 FSA ADMINISTRATIVE FEES	303.10	101 2170213 101 2170214	289.07 14.03
				<u>303.10</u>		<u>303.10</u>
7374536	D2816	WASTE MANAGEMENT OF A V	615 W H(TIRE)-06/15 TRASH SRVC	237.70	330 4542656	237.70
7374537	02071	A G SOD FARMS INC	NSC-SOD(960 SQ FT) NSC-SOD(200 SQ FT)	366.24 76.30	101 4635404 101 4635404	366.24 76.30
				<u>442.54</u>		<u>442.54</u>
7374538	C0999	A N M CONSTR & ENGINEERING	IB1403-MARPSA SCHL IMPRVMENTS-1	8,092.29	232 15SW012924	8,092.29
7374539	00116	A V ENGINEERING	PAC-CONCESSION/PATIO REMODEL	15,075.00	227 11BS021924	15,075.00
7374540	D1663	AMERICAN IRON WORK	EDP-POST REMOVALS(6) LMS-HAND RAIL REPAIR LMS-DIRT TAMPER REPAIR AHP-VENT COVER	675.00 205.00 90.00 165.00	101 4631402 101 4632402 101 4632402 101 4631402	675.00 205.00 90.00 165.00
				<u>1,135.00</u>		<u>1,135.00</u>
7374541	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	63.56	101 4753209	63.56
7374542	02693	ANDY GUMP, INC	LGC-FENCE RNTL-07/07-08/03/15 PAC-FENCE RNTL-07/15-08/11/15	71.67 27.25	227 11GS010924 101 11BS021924	71.67 27.25
				<u>98.92</u>		<u>98.92</u>

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7374543	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	84.25	480 4755209	84.25
			UNIFORM CLEANINGS	84.25	480 4755209	84.25
			CREDIT-UNIFORM CLEANINGS	(60.60)	480 4755209	(60.60)
				<u>107.90</u>		<u>107.90</u>
7374544	D3495	AROUND A V, INC	YOLO-BUS ADS-7/27-8/24/15	4,050.28	306 4542355	4,050.28
7374545	06738	ASPEN ENVIRONMENTAL GROUP	06/15-PROFESSIONAL SERVICES	25,821.82	101 2185717	25,821.82
7374546	05187	ATKINSON MASONRY	CH-BLOCK WALL	1,950.00	101 4633402	1,950.00
			CH-GATE IN-FILL	500.00	101 4820301	500.00
				<u>2,450.00</u>		<u>2,450.00</u>
7374547	06440	AUTRY, SHAKIRA	07/15-SPORTS OFFICIAL	484.00	101 4641308	484.00
7374548	C4028	AVANT, DEREK	07/15-SPORTS OFFICIAL	818.00	101 4641308	818.00
7374549	06745	AVANT, ETHAN	07/15-SPORTS OFFICIAL	252.00	101 4641308	252.00
7374550	06871	BASKOM, JIMMIE BERNARD	07/15-SPORTS OFFICIAL	264.00	101 4641308	264.00
7374551	01580	BASS, LYNNETTE	07/15-MOMMY/DADDY/ME INSTRUCTR	286.00	101 4643308	286.00
			07/15-MOMMY/DADDY/ME INSTRUCTR	156.00	101 4643308	156.00
			07/15-JRP-SUMMER PLAY INSTRCTN	1,667.25	101 4643308	1,667.25
				<u>2,109.25</u>		<u>2,109.25</u>
7374552	06752	BASTANCHURY, GASTON R	07/15-SPORTS OFFICIAL	342.00	101 4641308	342.00
7374553	A4234	BECKETT PLUMBING	CDR ST-CLEARED DRAIN	125.00	101 4651402	125.00
7374554	06044	BENDER, KRISTINE	07/15-YOGA INSTRUCTOR	283.80	101 4643308	283.80
7374555	D2478	BIEHN, LARRY	FULL GYM SERVICE	85.00	101 4633402	85.00
7374556	C0586	BLACKWELL, JIMMY	07/15-SPORTS OFFICIAL	704.00	101 4641308	704.00
7374557	06845	BONANNO, JUSTIN	CS-PERF-MUSIC-08/13/15	600.00	101 4680225	600.00
7374558	03353	BOZIGIAN, MARK	MB-REIMB-VISTA DINNER-07/27/15	258.53	101 4100205	258.53
7374559	A8701	BRETZ, WILLIAM	07/15-SPORTS OFFICIAL	180.00	101 4641308	180.00
7374560	05129	C P S CARE PEST SOLUTIONS	LMS-06/15 PEST CONTROL	125.00	101 4632402	125.00
7374561	05412	CA SHOPPING CART RETRIEVAL	06/15 SHOPPING CART RETRIEVAL	1,500.00	203 4751402	1,500.00
7374562	C0914	CAMPBELL II, EDWARD LEE	07/15-SPORTS OFFICIAL	915.00	101 4641308	915.00
7374563	06889	CANDELARIA, CLEMENTE DAVY	07/15-SPORTS OFFICIAL	42.00	101 4641308	42.00

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7374564	C8944	CLASS C SOLUTIONS GROUP	WEIGHTS/FUSES/HOSES/SCREWS	611.90	101 4753214	611.90
7374565	06890	CONJUNTO JARDIN	CS-PERF-7/23/15-ADDITIONL TIME	200.00	101 4680225	200.00
7374566	00794	CORRALES, RUDY	07/15-SPORTS OFFICIAL	100.00	101 4641308	100.00
7374567	06749	CREATIVE TWIST	07/15-BALLOON DECOR INSTRUCTN	96.00	101 4643308	96.00
7374568	04677	D C F SOILS	NSC-TOP SOIL(50 YDS)	926.50	101 4635404	926.50
7374569	C5109	D'S CERAMICS	07/15-ART INSTRUCTION	210.00	101 4643308	210.00
7374570	A9377	DAVIS COMMUNICATIONS	06/15-YOLO-WEBSITE SUPPRT/MTNC 06/15-JOB CREATION AD RESEARCH	1,275.00 1,275.00 <u>2,550.00</u>	306 4542355 101 4540340	1,275.00 1,275.00 <u>2,550.00</u>
7374571	A9249	DEPT OF CORRECTNS,REG ACCTNG	06/15-CUSTODY SUPRVSN AGREEMNT	4,810.00	203 4752308	4,810.00
7374572	A0925	DESERT HAVEN ENTERPRISES, INC	LCP-SOD REPAIRS	687.00	101 4634402	687.00
7374573	D4068	DIXON, FRANK	07/15-DRAWING INSTRUCTOR 07/15-DRAWING INSTRUCTOR	135.00 72.00 <u>207.00</u>	101 4643308 101 4643308	135.00 72.00 <u>207.00</u>
7374574	03409	DOUTRE, ROBERT	07/15-SPORTS OFFICIAL	387.00	101 4641308	387.00
7374575	05665	EGGERTH, DARRELL	07/15-SPORTS OFFICIAL	440.00	101 4641308	440.00
7374576	06748	EMUGE, ROSELIND ANYUMEL	07/15-DANCE INSTRUCTOR	72.00	101 4643308	72.00
7374577	C9406	ESTES, MAURICE	07/15-SPORTS OFFICIAL	564.00	101 4641308	564.00
7374578	A8761	FREEMAN, DAVID	07/15-SPORTS OFFICIAL	286.00	101 4641308	286.00
7374579	06236	FST SAND AND GRAVEL	GAS SAND	1,627.00 <u>1,627.00</u>	101 4306410 101 4306410	61.60 1,565.40 <u>1,627.00</u>
7374580	03098	GOODSPEED DIST CO	GASOLINE(4924)/DIESEL(2472)	21,637.00	101 1620000	21,637.00
7374581	06649	GRADY, VICTOR	07/15-GUITAR INSTRUCTOR 07/15-GUITAR INSTRUCTOR	117.00 240.00 <u>357.00</u>	101 4643308 101 4643308	117.00 240.00 <u>357.00</u>
7374582	03430	GRAINGER	HOODS(1PK)/GLOVES(6)	110.29	203 4752208	110.29
7374583	D0325	HAMMOND, GWYNNE	07/15-SPORTS OFFICIAL	135.00	101 4641308	135.00
7374584	D3467	HAMMOND, JAMES	07/15-SPORTS OFFICIAL	171.00	101 4641308	171.00

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7374585	02585	HARRELL, BARON	07/15-SPORTS OFFICIAL	1,048.00	101 4641308	1,048.00
7374586	06747	HEIN, CASSANDRA	07/15-SPORTS OFFICIAL	189.00	101 4641308	189.00
7374587	D3313	HIGH DESERT CONTRACTORS INC	45503 7E-EMERGENCY BOARD UP	471.00	306 4542684	471.00
7374588	06676	HUDDLESTON, JOSEPH	07/15-COMPUTER INSTRUCTOR	252.00	101 4643308	252.00
7374589	05750	I S C O MACHINERY	EXCAVATOR/BUCKET P/U FEE	100.00	484 4752602	100.00
7374590	D3842	INNOVATION EDUCATION	07/15-SUMMER WORKSHOP INSTRCTN	72.00	101 4643308	72.00
			07/15-SUMMER WORKSHOP INSTRCTN	14.00	101 4643308	14.00
			07/15-SUMMER WORKSHOP INSTRCTN	42.00	101 4643308	42.00
			07/15-LEGO ROBOTICS INSTRCTN	960.00	101 4643308	960.00
				<u>1,088.00</u>		<u>1,088.00</u>
7374591	06623	INTERN'L DANCE FITNESS ACADEMY	07/15-BALLET/TAP INSTRUCTION	432.00	101 4643308	432.00
			07/15-ZUMBA INSTRUCTION	96.00	101 4643308	96.00
			07/15-ZUMBA INSTRUCTION	72.00	101 4643308	72.00
			07/15-SALSA DANCE INSTRUCTION	192.00	101 4643308	192.00
			07/15-BALLET/TAP INSTRUCTION	468.00	101 4643308	468.00
				<u>1,260.00</u>		<u>1,260.00</u>
7374592	D3737	J P ROTH LLC	07/15-SOCCER SHOTS INSTRUCTION	228.90	101 4643308	228.90
			07/15-SOCCER SHOTS INSTRUCTION	117.60	101 4643308	117.60
			07/15-SOCCER SHOTS INSTRUCTION	117.60	101 4643308	117.60
			07/15-SOCCER SHOTS INSTRUCTION	294.00	101 4643308	294.00
				<u>758.10</u>		<u>758.10</u>
7374593	VOID					
7374594	01020	JAQUA & SONS	LCP-INFIELD MIX(18 TONS)	1,079.10	101 4634404	1,079.10
7374595	06929	JONES, STEPHANIE	REFUND-MOAH DEPOSIT-07/17/15	250.00	101 2182001	250.00
7374596	06930	KELLY, EDWARD K	MOAH-MURAL/SUPPLIES	500.00	101 4644251	500.00
7374597	01131	KNOTT'S BERRY FARM	DAY CAMP TRIP(108)-7/16/15	2,952.00	101 4640270	2,952.00
7374598	06654	KOEHLER, ANTHONY S	07/15-SPORTS OFFICIAL	80.00	101 4641308	80.00
7374599	1214	L A CO SHERIFF'S DEPT	06/15-SPECIAL INVESTIGATIONS	853.65	101 4820355	813.00
					101 4820357	40.65
			06/15-PARTY CAR	11,842.13	101 4820355	11,278.22
					101 4820357	563.91
			06/15-SPECIAL EVENT-TOTL	2,276.40	101 4820355	2,168.00
					101 4820357	108.40
				<u>14,972.18</u>		<u>14,972.18</u>
7374600	D3426	LAW OFFICES CHRISTOPHER RAMSEY CLAIM #020-12/FILE #1766951RW		3,232.00	109 4330300	3,232.00

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			CLAIM #003-13/FILE #1845953RW	4,688.00	109 4330300	4,688.00
			CLAIM #060-12/FILE #1845273RW	9,671.00	109 4330300	9,671.00
			CLAIM #062-12/FILE #1848823RW	3,744.00	109 4330300	3,744.00
				<u>21,335.00</u>		<u>21,335.00</u>
7374601	06927	LEAN ENERGY US	07/15-LCE-PROFESSIONAL SVCS	1,932.23	490 4370301	1,932.23
7374602	D3390	LOPEZ, JOE	07/15-SPORTS OFFICIAL	580.00	101 4641308	580.00
7374603	06934	LORENZINI, CATIE	CL-VISTA TRAINING STIPEND	250.00	106 4330201	250.00
7374604	04351	LYN GRAFIX	LCE-SHIRTS(17)	470.18	490 4370205	470.18
7374605	D3241	MACKE, KEVIN	07/15-SPORTS OFFICIAL	54.00	101 4641308	54.00
7374606	D3290	MAHOWALD, DAA	04/15-CHESS INSTRUCTOR	336.00	101 4643308	336.00
7374607	C9421	MAJD, JAMSHEED	07/15-TENNIS INSTRUCTOR	201.60	101 4643308	201.60
			07/15-TENNIS INSTRUCTOR	142.80	101 4643308	142.80
			07/15-TENNIS INSTRUCTOR	107.10	101 4643308	107.10
				<u>451.50</u>		<u>451.50</u>
7374608	06663	MASON, MELINDA	LCE-PHOTOGRAPHY	150.00	490 4370205	150.00
7374609	06886	MAULDIN JR, JOSEPH	07/15-SPORTS OFFICIAL	198.00	101 4641308	198.00
7374610	05457	MAULDIN JR, LEO	07/15-SPORTS OFFICIAL	714.00	101 4641308	714.00
7374611	03351	MAULDIN, JOSEPH	07/15-SPORTS OFFICIAL	704.00	101 4641308	704.00
7374612	06045	MC CABE, GEORGIA-MAY	07/15-ART CAMP INSTRUCTION	720.00	101 4643308	720.00
7374613	C8380	MC CORMICK ELECTRIC & CONST	LCE-EXTEND ELECTRICAL OUTLETS	530.00	490 4370301	530.00
7374614	C1198	MC PHERSON CONSULTING	MP-IRRIGATION WIRE REPAIRS	140.00	101 4631404	140.00
7374615	02270	MELDON GLASS	LMS-WINDOW REPAIR	60.00	101 4632402	60.00
7374616	C8463	MEYER, BEN	07/15-SPORTS OFFICIAL	162.00	101 4641308	162.00
7374617	06673	MILLER, JACK C	07/15-TABLE TENNIS INSTRUCTOR	78.00	101 4643308	78.00
			07/15-TABLE TENNIS DROP-IN	115.20	101 4643308	115.20
				<u>193.20</u>		<u>193.20</u>
7374618	D3578	MINUTEMAN PRESS	LCE-POSTCARDS(55000)	4,410.96	490 4370205	4,410.96
7374619	06887	MORROW, MICHAEL	07/15-SPORTS OFFICIAL	246.00	101 4641308	246.00
7374620	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-06/12/15-07/30/15	581.18	402 4650205	581.18
			THEATER ADS-06/12/15-07/30/15	331.18	101 4644205	58.98

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				912.36	402 4650205	272.20 912.36
7374621	06704	NIGHT OWLS	JUL-SEP 15-WLLNSS WBSITE SPRT	750.00	106 4330201	750.00
7374622	06148	NIK-O-LOK, INC	08/15-MONTHLY COIN LOCK LEASE	39.00	101 4633402	39.00
7374623	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT	1,125.43	101 4635404	1,125.43
7374624	D3950	PARK PICTURES	REISSUE CK #7366372	4,941.00	101 2182001	4,941.00
7374625	C8289	PATRIOT PLUMBING	LCP-PLUMBING REPAIRS	294.50	101 4634402	294.50
7374626	05499	PENSKE TRUCK LEASING CO LP	TRUCK RENTAL-07/11-12/15	319.78	101 4644251	319.78
7374627	06935	PERALES, JESSICA	JP-VISTA TRAINING STIPEND	250.00	106 4330201	250.00
7374628	06727	PLATINUM REPORTERS & INTERPRTR	CLAIM #003-13/FILE #1845953RW CLAIM #060-12/FILE #1845273RW	675.55 385.00 <u>1,060.55</u>	109 4330300 109 4330300	675.55 385.00 <u>1,060.55</u>
7374629	06858	PRICE, TYLEN	07/15-SPORTS OFFICIAL	171.00	101 4641308	171.00
7374630	04361	PROTECTION ONE	LMS-07/15-ALARM MONITORING LMS-07/15-ELEVATOR MONITORING	40.13 30.63 <u>70.76</u>	101 4632402 101 4632402	40.13 30.63 <u>70.76</u>
7374631	02257	QUALITY SURVEYING, INC	CP11023-20E/I-DRAIN EXTENSION CP140006-SRTS-ENDEAVOR	1,250.00 5,200.00 <u>6,450.00</u>	220 17SD025924 208 15SW013924	1,250.00 5,200.00 <u>6,450.00</u>
7374632	D2646	RANDE S. SOTOMAYOR, ESQ	CLAIM #003-13/FILE #1845953RW	840.00	109 4330300	840.00
7374633	D3160	RAULSTON, DAVID	NSC-DIRT GRADING	385.00	101 4635402	385.00
7374634	C3886	RIGEL PRODUCTS AND SERVICES	TAPER SHANKS(2)	218.00	203 4752455	218.00
7374635	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE	421.21 153.17 459.50 <u>1,033.88</u>	484 4752410 484 4752410 484 4752410	421.21 153.17 459.50 <u>1,033.88</u>
7374636	06575	ROCKET MEDIA	OIL PROGRAM-BANNER ARTWORK	1,040.00	331 4780783	1,040.00
7374637	06876	RUFFIN, BRANDON	07/15-SPORTS OFFICIAL	550.00	101 4641308	550.00
7374638	04337	RUIZ, LINDA	07/15-TENNIS INSTRUCTOR 07/15-TENNIS INSTRUCTOR	392.70 214.20 <u>606.90</u>	101 4643308 101 4643308	392.70 214.20 <u>606.90</u>

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7374639	06651	SANTOS BOXING USA	07/15-BOXING INSTRUCTION 07/15-BOXING INSTRUCTION	318.50 182.00 <u>500.50</u>	101 4643308 101 4643308	318.50 182.00 <u>500.50</u>
7374640	C3064	SANTOS, RENALDO	07/15-SPORTS OFFICIAL	920.00	101 4641308	920.00
7374641	D3962	SHREDS UNLIMITED	PICK UP/SHRED(300 BOXES)	900.00	101 4110251	900.00
7374642	1894	SIGNS & DESIGNS	SIGNS(2) CH-CHAMBER NAMEPLATE	316.10 13.08 <u>329.18</u>	101 4633403 101 4100259	316.10 13.08 <u>329.18</u>
7374643	01816	SMITH PIPE & SUPPLY INC	LMS-BUSHINGS/COUPLINGS/NIPPLES PIPE CAPS(200) PIPES/COUPLINGS NSC-ROTORS(12)	77.01 107.04 15.12 358.85 <u>558.02</u>	101 4632404 101 4635404 482 4636404 101 4635404	77.01 107.04 15.12 358.85 <u>558.02</u>
7374644	04688	SPARKLETTS	WATER(22-24 PAKS)	204.59	101 4100205	204.59
7374645	06932	SPIEGEL, DARLENE	CLAIM #034-15 SETTLEMENT	189.98	109 4330300	189.98
7374646	C7814	ST JOHN & ASSOCIATES	07/15-PROFESSIONAL SERVICES	2,000.00	101 4545216	2,000.00
7374647	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	TRAFFIC CONES(30)	588.56	483 4785405	588.56
7374648	A0390	STOVER SEED COMPANY	LMS-INFIELD CONDITIONER(30) LMS-INFIELD CONDITIONER(80)	621.30 1,656.80 <u>2,278.10</u>	101 4632404 101 4632404	621.30 1,656.80 <u>2,278.10</u>
7374649	06933	THANKACHAN, JIKKY	JT-VISTA TRAINING STIPEND	250.00	106 4330201	250.00
7374650	C5522	THOMSON REUTERS-WEST PMT CENT LIBRARY PLAN-06/05/15-07/04/15		20.72	101 4400301	20.72
7374651	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-07/17/15-08/13/15	61.04	101 4633402	61.04
7374652	2228	VALLEY CONSTRUCTION SUPPLY INC	REPLACEMENT CORD/OIL RESERVOIR	80.95	203 4752410	80.95
7374653	C7832	VAN-TUYL, BRIAN	07/15-SPORTS OFFICIAL	100.00	101 4641308	100.00
7374654	06183	VILLALVAZO, NATALIE	07/15-SPORTS OFFICIAL	63.00	101 4641308	63.00
7374655	C2434	VINSA INSURANCE ASSOCIATES	FY 15/16-ECOSTAR LIABILITY INS	30,099.00	101 4306260	30,099.00
7374656	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	260.95	484 4752410	260.95
7374657	D4139	WALTERS, MICHAEL C	07/15-PAINTING INSTRUCTION	168.00	101 4643308	168.00
7374658	31026	WAXIE SANITARY SUPPLY	SWEEPER/GLVS/T PAPER/CVRS/CLNR	2,551.85	101 4633406	2,551.85

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			STRIPPING PADS(2)/BLADES(2)	101.02	101 4633406	101.02
			CHARGER	782.70	101 4633406	782.70
				<u>3,435.57</u>		<u>3,435.57</u>
7374659	06746	WELLS-MC LEROY, ROBYN	07/15-SPORTS OFFICIAL	27.00	101 4641308	27.00
7374660	D0298	WILLDAN FINANCIAL SERVICES	JUL-SEP 15-CFD 89/90/91-1,91-2	8,087.52	830 4300301	2,021.88
					831 4300301	2,021.88
					832 4300301	2,021.88
					833 4300301	2,021.88
			JUL-SEP 15-AD 92-101R/AD 93-3	6,375.08	811 4100301	1,304.25
					812 4300301	5,070.83
				<u>14,462.60</u>		<u>14,462.60</u>
7374661	06713	WILSON, SIEDAH	07/15-SPORTS OFFICIAL	660.00	101 4641308	660.00
7374662	04053	WITT'S PRINT & OFFICE SUPPLY	CREDENZAS/HUTCHES/DESKS/CABNTS	3,652.05	101 4701291	3,535.41
					101 4710291	116.64
			LCE-LED LIGHTING(2)	281.22	490 4370291	281.22
				<u>3,933.27</u>		<u>3,933.27</u>
7374663	C5965	WOLF, LAWRENCE	07/15-SPORTS OFFICIAL	260.00	101 4641308	260.00
7374664	C7604	YOUNG CHAMPIONS	07/15-SELF DEFENSE INSTRUCTION	1,008.00	101 4643308	1,008.00
			07/15-SELF DEFENSE INSTRUCTION	604.80	101 4643308	604.80
			07/15-SELF DEFENSE INSTRUCTION	655.20	101 4643308	655.20
			07/15-SELF DEFENSE INSTRUCTION	907.20	101 4643308	907.20
				<u>3,175.20</u>		<u>3,175.20</u>
7374665	D3242	ZIMMER, DANIEL	07/15-SPORTS OFFICIAL	320.00	101 4641308	320.00
7374666	06221	ECOSTAR SCIENCE/TECHNOLOGY INC	SPARC PART B/TOTE	8,638.86	101 4306301	281.28
					101 4306410	8,357.58
			SPARC PART B(28800 LBS)	58,638.00	101 4306301	750.00
					101 4306410	57,888.00
			TRACTION SEAL/LICENSE AGRMNT	2,565.57	206 12ST029924	2,565.57
				<u>69,842.43</u>		<u>69,842.43</u>
7374667	00781	GRANITE CONSTRUCTION CO.	CP13005-VV ELEM PED IMPRV-RET	65,296.14	206 15SW009924	4,442.69
					208 15SW009924	8,125.09
					232 15SW009924	30,228.37
					349 15SW009924	22,499.99
				<u>65,296.14</u>		<u>65,296.14</u>
7374668	06211	HARDY & HARPER INC	13011-PVMNT MNGMNT PRGRM-APP#9	210,739.27	206 12ST029924	119,697.32
					209 12ST029924	54,625.00
					399 15ST039924	36,416.95
			IB1407-NEIGHBRHD SPEED HUMPS-1	83,600.00	206 15ST049924	83,600.00
				<u>294,339.27</u>		<u>294,339.27</u>

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7374669	06926	A V HOSPITAL FOUNDATION	TICKETS(2)-PRES GALA-09/19/15	450.00	101 4100202	450.00
7374670	00107	A V PRESS	07/15-LEGAL ADVERTISING	3,812.75	101 4110263 101 4782263 203 11BS018924	421.51 2,887.11 504.13
				<u>3,812.75</u>		<u>3,812.75</u>
7374671	D0775	CAUDLE, JASON	JC-PR DM-S L OBISPO-8/13-14/15	99.00	486 4370201	99.00
7374672	06940	DELTA FIRE PROTECTION & EQUIP	FIRE SUPPRESSION SYSTEM CHECK	750.00	101 4780355	750.00
7374673	02089	DEPT OF ALCOHOLIC BEVRGE CNTRL	SOL/FOD-ALCOHOL LICENSE FEES	75.00	101 4684222	75.00
7374674	D4053	DEPT OF PUBLIC HEALTH	LCP-HEALTH CERT-#AR0099865	277.00	101 4641251	277.00
7374675	06924	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	8.85	101 2159000	8.85
7374676	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7374677	02536	GRACE RESOURCES CENTER	07/15-CDBG SHELTER PRGRM	18,982.48	361 4541776	18,982.48
7374678	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7374679	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 17-2015	300.00	101 2171000	300.00
7374680	D2746	LUNA, CHRISTOPHER	CA-DEP-ELVIS TRIBUTE-09/12/15	500.00	101 4684222	500.00
7374681	06904	MILLER, DARLENE G	EASEMENT PURCHASE-3121013013	2,000.00	252 15ST038924	2,000.00
7374682	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 17-2015	2,225.27	101 2170200	2,225.27
7374683	1705	QUARTZ HILL WATER DISTRICT	07/01/15-08/03/15 WATER SVC	6,878.72	101 4634654 203 4636654 482 4636654	4,370.04 356.92 2,151.76
				<u>6,878.72</u>		<u>6,878.72</u>
7374684	03154	SO CA EDISON	05/22/15-07/28/15 ELECTRIC SVC	304.65	306 4542682 483 4785652 483 4785660	0.52 121.15 182.98
				<u>304.65</u>		<u>304.65</u>
7374685	03154	SO CA EDISON	06/24/15-07/27/15 ELECTRIC SVC	18,693.08	101 4632652 101 4633652 101 4634652 402 4650652	8,902.14 3,386.86 3,709.24 2,694.84
				<u>18,693.08</u>		<u>18,693.08</u>
7374686	C2555	TIME WARNER CABLE	08/15-BUSINESS CLASS PHONE	114.24	101 4315651	114.24

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7374687	C2555	TIME WARNER CABLE	08/15-ROADRUNNER SERVICE	204.40	101 4315651	204.40
7374688	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 08/14/15	59.02	101 2159000	59.02
7374689	A2225	A V AIRPORT EXPRESS, INC	BUS(2)-ICE STATION-07/01/15	1,313.50	101 4640271	1,313.50
			BUS-RAGING WATERS-07/09/15	1,954.50	101 4640271	1,954.50
			BUS(2)-KNOTTS BERRY-07/16/15	2,144.50	101 4640271	2,144.50
			BUS-MEDIEVAL TIMES-07/30/15	1,859.50	101 4640271	1,859.50
				<u>7,272.00</u>		<u>7,272.00</u>
7374690	A5389	A V FAIR	TOTL-TRAM RENTAL	1,000.00	101 4688222	1,000.00
7374691	01039	A V FORD LINCOLN MERCURY	COVER/PUMP ASSY-EQ4371	777.91	483 4785207	777.91
7374692	03854	A V JANITORIAL SUPPLY	EDP-TOWELS/SOAP/SOAP DISPENSER	191.84	101 4631406	191.84
7374693	06123	ACE AIR CONDITIONING & HEATING	104E K4 STE G/M-MOTOR/BLADE	550.00	101 4636402	550.00
7374694	03312	ALCORN FENCE CO	AVE H-REPLACE CRASH CUSHION	29,964.00	203 4752460	29,964.00
7374695	D1663	AMERICAN IRON WORK	LMS-REPLACE SECTION OF FENCE	550.00	101 4632402	550.00
			LCP-SIDEWALK REPAIR/REPLACE	745.00	101 4634402	745.00
			LCP-SIDEWALK GRINDING(6)	450.00	101 4634402	450.00
			EDP-LIGHT POLE REPAIR	275.00	101 4631402	275.00
			EDP-FABRICATE BACKFLOW BOX	270.00	101 4631402	270.00
				<u>2,290.00</u>		<u>2,290.00</u>
7374696	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	36.92	101 4753209	36.92
7374697	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	157.88	480 4755209	157.88
7374698	04446	AUTO PROS	SMOG INSPECTION-EQ3771	40.00	203 4752207	40.00
			SMOG INSPECTION-EQ6810	40.00	101 4783207	40.00
				<u>80.00</u>		<u>80.00</u>
7374699	04676	AUTOMATED BATTING CAGES	SPRINGS(4)/MICROSWITCHES(5)	121.60	101 4646251	121.60
7374700	04151	AXES FIRE INC	FIRE EXT CERTS(7)	66.50	101 4783207	9.50
					101 4810207	9.50
					101 4810207	9.50
					203 4752207	9.50
					203 4752207	9.50
					480 4755207	9.50
					480 4755207	9.50
			FIRE EXT CERTS(5)	47.50	101 4633207	9.50
					101 4753207	9.50
					101 4761207	9.50
					101 4783207	9.50
					484 4752207	9.50

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				114.00		114.00
7374701	05129	C P S CARE PEST SOLUTIONS	LMS-07/15 PEST CONTROL	125.00	101 4632402	125.00
7374702	D0812	C S A C EXCESS INSURANCE AUTH	APR-JUN 15-INS PROGRAM CERTS	798.15	101 4320260	798.15
7374703	03475	CLARK AND HOWARD	VEHICLE TOW-EQ7607	50.00	480 4755207	50.00
7374704	06939	CLASS ONE ARBORICULTURE INC	06/15-ARBORIST REPORT	1,950.00	203 4636404	1,950.00
7374705	00315	CONSOLIDATED ELECTRCL DIST INC	WCP-LAMPS(28) WCP-LAMPS(3)	497.04 78.48	101 4631404 101 4631403	497.04 78.48
				<u>575.52</u>		<u>575.52</u>
7374706	D3231	COUWENBERG, ANDREA	08/15-CONTRACT SERVICES	9,850.00	101 4644308	9,850.00
7374707	06225	CPACINC.COM	1 YR BARRACUDA RENEWAL	9,082.75	101 4315302	9,082.75
7374708	03311	DELTA LIQUID ENERGY	PROPANE (12.37 GALS)	13.61	203 4752217	13.61
7374709	C9016	E A R ENGINEERING CONSTRUCTION	610W I-MAY-JUN 15-PRJCT MNGMNT 610W I-05/15-MONITORING 610W I-05/15-SOIL SMPLNG RPRT 610W I-05/15-SYSTEM OPRTN/MTNC	1,130.51 968.00 1,623.00 601.76	349 4542771 349 4542771 349 4542771 349 4542771	1,130.51 968.00 1,623.00 601.76
				<u>4,323.27</u>		<u>4,323.27</u>
7374710	00028	EARTH SYSTEMS SO CALIFORNIA	CP14007-SOIL SAMPLE TESTS(12)	3,480.00	206 12ST034924	3,480.00
7374711	06221	ECOSTAR SCIENCE/TECHNOLOGY INC	SPARC PART A/TOTE	27,666.78	101 4306301 101 4306410	500.00 27,166.78
			WL-750 RENTAL-07/15-08/03/15	434.00	206 12ST029924	434.00
				<u>28,100.78</u>		<u>28,100.78</u>
7374712	D1793	FISH WINDOW CLEANING	LMS-WINDOW CLEANING LMS-WINDOW CLEANING	60.00 60.00	101 4632402 101 4632402	60.00 60.00
				<u>120.00</u>		<u>120.00</u>
7374713	06236	FST SAND AND GRAVEL	GAS SAND	1,627.00	101 4306410	1,627.00
7374714	06233	GOVTV	07/15-MEETINGS/LICENSE FEE	3,381.00	101 4305302	3,381.00
7374715	03430	GRAINGER	FACESHIELDS(12)	180.53	203 4752208	180.53
7374716	D3505	GREEN, KEN	CS-PERF-MUSIC-08/20/15	400.00	101 4680225	400.00
7374717	00822	H W HUNTER, INC	BOLTS(4)/STUDS(5)-EQ5654 BOLTS(4)/STUDS(4)-EQ5654	27.12 23.36	101 4635207 101 4635207	27.12 23.36
				<u>50.48</u>		<u>50.48</u>
7374718	D0574	HAMPTON INN & SUITES-LANCASTER	PCC EXHIBIT-LODGING-7/17-18/15	107.97	101 4644251	107.97

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			PCC EXHIBIT-LODGING-7/17-18/15	107.97	101 4644251	107.97
			PCC EXHIBIT-LODGING-7/17-18/15	107.97	101 4644251	107.97
			PCC EXHIBIT-LODGING-7/17-18/15	107.97	101 4644251	107.97
			PCC EXHIBIT-LODGING-7/17-18/15	107.97	101 4644251	107.97
			PCC EXHIBIT-LODGING-7/17-18/15	107.97	101 4644251	107.97
			PCC EXHIBIT-LODGING-7/17-18/15	107.97	101 4644251	107.97
			PCC EXHIBIT-LODGING-7/17-18/15	107.97	101 4644251	107.97
			PCC EXHIBIT-LODGING-7/17-18/15	107.97	101 4644251	107.97
			PCC EXHIBIT-LODGING-7/17-18/15	107.97	101 4644251	107.97
			PCC EXHIBIT-LODGING-7/17-18/15	107.97	101 4644251	107.97
			PCC EXHIBIT-LODGING-7/17-18/15	107.97	101 4644251	107.97
			PCC EXHIBIT-LODGING-7/17-18/15	107.97	101 4644251	107.97
			PCC EXHIBIT-LODGING-7/17-18/15	107.97	101 4644251	107.97
			PCC EXHIBIT-LODGING-7/17-18/15	107.97	101 4644251	107.97
			PCC EXHIBIT-LODGING-7/17-18/15	107.97	101 4644251	107.97
				<u>1,727.52</u>		<u>1,727.52</u>
7374719	03449	HIGH DESERT AUTO ELECTRIC	PRO JACKS(2)	542.82	101 4753405	542.82
7374720	06717	INDEPENDENT STATIONERS, INC	NOTEBOOKS/FOLDERS/TAPE	60.97	101 4310259	60.97
7374721	06350	INTELESYS ONE	WIFI WIRING	4,336.82	101 4315302	4,336.82
7374722	A2594	INTERSTATE BATTERY SYS OF A V	TBP-LIFT BATTERIES(4)	435.39	101 4631207	435.39
			LMS-GATOR BATTERY-EQ5655	81.38	101 4631207	81.38
			BATTERY-EQ1503	81.38	101 4810207	81.38
				<u>598.15</u>		<u>598.15</u>
7374723	D4004	J P POOLS	EPL-POOL CHEMICALS	3,327.00	101 4631670	3,327.00
7374724	06795	JACKSON,SILVESTER TREMAYNE	07/15-DRUM CIRCLE INSTRUCTION	216.00	101 4643308	216.00
7374725	01419	JOHNSTONE SUPPLY	CORROSION INHIBITORS(2)	714.91	101 4633403	714.91
7374726	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-06/30/15-AV K	3,084.26	210 15BR004924	369.26
			CDP1310-P/PM SVC-06/30/15-AV M	2,426.76	210 15BR005924	2,426.76
			CDP1310-P/PM SVC-06/30/15-AV G	2,729.26	210 15BR006924	2,729.26
			CDP1310-P/PM SVC-06/30/15-AV J	5,323.66	210 15BR007924	5,323.66
			CDP1310-P/PM SVC-04/30/15-AV K	2,050.00	210 15BR004924	2,050.00
			CDP1310-P/PM SVC-04/30/15-AV M	11,645.00	210 15BR005924	11,645.00
			CDP1310-P/PM SVC-04/30/15-AV J	10,775.00	210 15BR007924	10,775.00
			CDP1310-P/PM SVC-04/30/15-AV G	1,785.00	210 15BR006924	1,785.00
				<u>39,818.94</u>		<u>39,818.94</u>
7374727	D3426	LAW OFFICES CHRISTOPHER RAMSEY CLAIM #031-14/FILE #1902257RW		8,800.00	109 4330300	8,800.00
7374728	D3291	MARCOM COMMUNICATIONS SYSTEM PAC-REPROGRAM ELEVATOR PHONE		270.00	101 4633402	270.00
7374729	C8380	MC CORMICK ELECTRIC & CONST	CH-COUNCIL CHAMBER DESK	1,860.00	101 4633403	1,860.00

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			LCP-LIGHT POLE REPAIR/INSTALL	1,840.00	101 4634402	1,840.00
			MP-LIGHT POLE REPAIR	1,650.00	101 4631402	1,650.00
				<u>5,350.00</u>		<u>5,350.00</u>
7374730	02270	MELDON GLASS	WH-WINDOW BOARD UP	70.00	101 4633402	70.00
7374731	D3578	MINUTEMAN PRESS	LCE-PG-BUSINESS CARDS(250)	22.18	490 4370259	22.18
7374732	D0217	NAT'L PAYMENT CORPORATION	07/15-EZ STUB ITEM CHARGE	194.03	101 4310302	194.03
7374733	D2822	NATIONAL CINEMEDIA, LLC	YOLO-THEATER ADS-07/10-30/15	505.00	306 4542355	505.00
7374734	C8102	NOGA, ANDREW	AN-PR DM-ANAHEIM-08/16-18/15	177.50	101 4320256	177.50
7374735	D2634	O'REAR, JEFFREY R	07/15-PRODUCTION SERVICES	400.00	101 4680225	400.00
7374736	05741	P P G ARCHITECTURAL FINISHES	NSC-FENCE PAINT(5)	242.96	101 4635402	242.96
			WCP-PAINT(2)/ROLLERS(2PK)	125.11	101 4631403	125.11
				<u>368.07</u>		<u>368.07</u>
7374737	06689	PASSANTINO ANDERSEN COMMNCTN	07/15-TRACTION SEAL MRKTNG SCV	4,000.00	101 4306301	4,000.00
7374738	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00	399 4820772	440.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,968.00	399 4820772	1,968.00
				<u>2,408.00</u>		<u>2,408.00</u>
7374739	04361	PROTECTION ONE	LMS-08/15-ALARM MONITORING	40.13	101 4632402	40.13
			LMS-08/15-ELEVATOR MONITORING	30.63	101 4632402	30.63
				<u>70.76</u>		<u>70.76</u>
7374740	D3160	RAULSTON, DAVID	NSC-SOD MAINTENANCE SVCS	810.00	101 4635402	810.00
7374741	D2003	S C A P	CW-2015/16 MEMBERSHIP DUES	538.00	480 4755206	538.00
7374742	D3947	S G A CLEANING SERVICES	LGC-TRASH CLEAN UP	875.00	227 11GS010924	875.00
			EDP-PAINT RESTROOMS	685.00	101 4631402	685.00
			EDP-PAINT RESTROOMS	535.00	101 4631403	535.00
				<u>2,095.00</u>		<u>2,095.00</u>
7374743	1894	SIGNS & DESIGNS	LCE-NAMEPATE(1)/SIGN(1)	98.10	490 4370259	98.10
			KC-NAMEPLATE	112.82	101 4200259	112.82
			DB-NAMEPLATE	26.52	101 4310259	26.52
				<u>237.44</u>		<u>237.44</u>
7374744	04957	SMITH MANUFACTURING	DRUM ASSY/REBUILD KIT	1,756.59	203 4752207	1,756.59
7374745	01816	SMITH PIPE & SUPPLY INC	WCP-HOSES(4)/VALVE KEYS(2)	212.63	101 4631404	212.63
			LMS-FERTILIZER(17)/BUBBLRS(30)	510.41	101 4632404	510.41
			NSC-VALVE KEYS/SOLENOID ASSY	254.52	101 4635404	254.52
			NSC-HOSES(4)/SWIVELS(2)	494.17	101 4635404	494.17

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			NSC-FERTILIZER(30)	744.36	101 4635404	744.36
				2,216.09		2,216.09
7374746	06429	STANTEC CONSULTING SRVCS INC	CP13022-15W-ROUNDAABOUT DESIGN CP13015-20W/J-STREET REHAB	1,618.05	399 16ST005924	1,618.05
				11,146.50	209 12ST032924	11,146.50
				12,764.55		12,764.55
7374747	02901	STAPLES ADVANTAGE	MTNC YD-FILE CABINET	101.25	101 4701291	101.25
7374748	05590	STUDIO EQUIPMENT RENTALS INC	AIR-LIGHT TOWER RENTAL-3/22/15 LMS-ROLLER RENTAL-07/15/15	375.00	101 4640251	375.00
				267.25	101 4632602	267.25
				642.25		642.25
7374749	C8057	SUNBELT RENTALS	NSC-FAN RENTAL-07/31-08/03/15	203.08	101 4635602	203.08
7374750	05703	SUPERIOR ALARM SYSTEMS	07/15-MONTHLY MONITORING 08/15-MONTHLY MONITORING	45.00	101 4633402	45.00
				45.00	101 4633402	45.00
				90.00		90.00
7374751	06763	SUPPLYWORKS	LMS-TOWELS/T PAPER/SOAP/BRUSH LMS-AIR FRESHENER REFILLS LMS-AIR FRESHENER DISPENSERS	1,113.38	101 4632406	1,113.38
				159.58	101 4632406	159.58
				263.79	101 4632406	263.79
				1,536.75		1,536.75
7374752	2009	THE TIRE STORE	TIRES(4)-EQ1509 TIRES(4)-EQ5855 TIRES(2)-EQ5844 TIRES(4)-EQ5837 TIRES(2)-EQ5853	468.64	101 4810207	468.64
				412.48	101 4635207	412.48
				217.14	101 4634207	217.14
				423.38	101 4632207	423.38
				701.10	101 4635207	701.10
				2,222.74		2,222.74
7374753	D1594	TOUCHPOINT ENERGIZED COMM	08/15 E NEWSLETTER SVC	375.00	101 4305302	375.00
7374754	A7515	U S BANK	06/15-ADMIN FEE-CITY	199.09	101 4310301	199.09
7374755	A2124	UNDERGROUND SERVICE ALERT/SC	07/15-TICKETS(192)	288.00	484 4752301	288.00
7374756	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-07/23/15-08/19/15	19.62	101 4633402	19.62
7374757	2228	VALLEY CONSTRUCTION SUPPLY INC	STARTER ASSY-EQ3999 FELT(20)/NAILS(1CS)/CAPS(6)	45.95	203 4752207	45.95
				90.73	203 4752410	90.73
				136.68		136.68
7374758	05834	VENCO WESTERN, INC	07/15-PARKS LANDSCAPE MTNC AHP-DIG TRENCH 06/15-LCP-IRRIGATION ADJUSTMNT HP-DRAIN PIPE	37,320.00	101 4631402	18,750.00
					101 4634402	9,570.00
					101 4635402	9,000.00
				1,603.60	101 4634402	1,603.60
				1,603.60	101 4634402	1,603.60
				1,289.00	101 4634402	1,289.00
				41,816.20		41,816.20

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7374759	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	138.87	484 4752410	138.87
			COLD MIX	361.44	484 4752410	361.44
			COLD MIX	135.38	484 4752410	135.38
			COLD MIX	275.12	484 4752410	275.12
			ASPHALT	568.09	484 4752410	568.09
			ASPHALT	235.88	484 4752410	235.88
			COLD MIX	367.33	484 4752410	367.33
				<u>2,082.11</u>		<u>2,082.11</u>
7374760	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SVCS THRU 11/28/14	5,460.00	209 15BR001924	5,460.00
7374761	D0298	WILLDAN FINANCIAL SERVICES	AD 93-3-REPORT	250.00	811 4100301	250.00
7374762	03154	SO CA EDISON	05/01/15-08/05/15 ELECTRIC SVC	269,630.32	101 4633652	833.11
					209 15ST032924	56.89
					483 4785660	268,740.32
				<u>269,630.32</u>		<u>269,630.32</u>
7374763	1916	STRADLING, YOCCA, CARLSON, RAUTH	06/15-VAN DAM TRUST(AD 93-3)	4,551.40	811 4100303	4,551.40
			06/15-LEGAL SERVICES	41,310.33	101 4400303	72.40
					101 4400303	212.80
					101 4400303	569.00
					101 4400303	931.00
					101 4400303	1,359.20
					101 4400303	1,744.70
					101 4400303	1,848.40
					101 4400303	6,003.70
					101 4400303	10,160.70
					101 4400303	14,853.63
					833 4300303	55.80
					833 4300303	377.60
					833 4300303	798.00
					833 4300303	1,099.80
					991 4540303	1,223.60
			06/15-DOJ LITIGATION	744.80	101 4400303	744.80
			06/15-AS FORECLOSURE	131.60	830 4300303	131.60
			06/15-LV FORECLOSURE	38.60	830 4300303	38.60
			06/15-LANCASTER CHOICE ENERGY	3,338.40	490 4370303	3,338.40
			06/15-AVAQMD	30.00	101 4400303	30.00
			06/15-A V TRANSIT AUTHORITY	14,949.20	101 4400303	14,949.20
				<u>65,094.33</u>		<u>65,094.33</u>
7374764	C9804	A D T SECURITY SERVICES, INC	08/15 ALARM MONITORING	326.00	101 4631402	54.00
					101 4633402	139.00
					101 4634402	27.00
					101 4635402	27.00
					101 4644402	25.00
					402 4650402	54.00
				<u>326.00</u>		<u>326.00</u>

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7374765	C9804	A D T SECURITY SERVICES, INC	09/15 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
				<u>326.00</u>		<u>326.00</u>
7374766	06066	A T & T	DOJ-07/15-TELEPHONE SERVICE	157.49	101 4315651	157.49
7374767	00107	A V PRESS	07/15-ADVERTISING	4,464.05	490 4370205	4,464.05
7374768	06944	ALL TEMP CORPORATION	DEPOSIT REFUND-PERMIT 04-04137	144.00	101 2503000	144.00
7374769	01708	BLUE CROSS OF CALIFORNIA	09/15 RETIREE HEALTH INSURANCE	33,234.10	101 2166110 109 1101000 109 1101000	842.18 421.09 31,970.83
				<u>33,234.10</u>		<u>33,234.10</u>
7374770	06150	DIRECTV	MOAH-08/15-BUSINESS INFO	47.48	101 4315651	47.48
7374771	06857	ENTERTAINMENTMAX, INC	DEP-OPEN FOR M FOLEY-02/13/16	250.00	402 4650318	250.00
7374772	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	38.14	101 2185717 306 4542212	20.75 17.39
				<u>38.14</u>		<u>38.14</u>
7374773	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	92.16	101 4782212 209 12ST034924 306 4542212	32.39 24.25 35.52
				<u>92.16</u>		<u>92.16</u>
7374774	D2852	K B HOMES GREATER LA	DEPOSIT REFUND-PERMIT 03-01838	144.00	101 2503000	144.00
7374775	01550	KAISER FOUNDATION HEALTH PLAN	09/15 RETIREE HEALTH INSURANCE	9,979.58	109 1101000 109 1101000	(631.02) 10,610.60
				<u>9,979.58</u>		<u>9,979.58</u>
7374776	1296	L A CO CLERK-ENVIRO FILINGS	NOD:CUP 14-10(LANC ENERGY CTR)	75.00	101 4782361	75.00
7374777	D3470	L A CO DEPT OF PUBLIC HEALTH	ANNUAL FEES FOR COMM EVENTS	311.00	101 4684222	311.00
7374778	1215	L A CO WATERWORKS	06/09/15-08/10/15 WATER SVC	8,926.56	203 4636654 306 4542684 363 4542770 363 4542771 482 4636654	2,512.88 233.03 160.71 252.05 5,767.89
				<u>8,926.56</u>		<u>8,926.56</u>

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7374779	06942	LEAPS AND BOUNDS	DEPOSIT REFUND-PERMIT 07-01815	360.00	101 2503000	360.00
7374780	03433	PACESETTER PLUMBING	DEPOSIT REFUND-PERMIT 02-02745	259.80	101 2503000	366.06
					251 3201120	(106.26)
				<u>259.80</u>		<u>259.80</u>
7374781	06946	PELAYO, GUSTAVO	REFUND-PERMIT #15-01037	105.60	251 3201100	105.60
7374782	1705	QUARTZ HILL WATER DISTRICT	07/01/15-08/03/15 WATER SVC	1,131.17	203 4636654	219.62
					206 15SW009924	228.15
					482 4636654	683.40
				<u>1,131.17</u>		<u>1,131.17</u>
7374783	03154	SO CA EDISON	07/01/15-08/01/15 ELECTRIC SVC	208.56	483 4785660	208.56
7374784	03154	SO CA EDISON	06/01/15-08/04/15 ELECTRIC SVC	3,531.54	203 4636652	439.16
					203 4752652	24.88
					482 4636652	2,658.77
					484 4755652	408.73
				<u>3,531.54</u>		<u>3,531.54</u>
7374785	03154	SO CA EDISON	06/04/15-08/04/15 ELECTRIC SVC	6,067.50	483 4785652	6,033.13
					483 4785660	34.37
				<u>6,067.50</u>		<u>6,067.50</u>
7374786	03154	SO CA EDISON	06/01/15-08/04/15 ELECTRIC SVC	22,924.23	101 4631652	7,889.63
					101 4633652	1,851.38
					101 4634652	3,313.04
					101 4635652	8,954.45
					101 4810403	301.85
					483 4785660	613.88
				<u>22,924.23</u>		<u>22,924.23</u>
7374787	03154	SO CA EDISON	05/29/15-08/11/15 ELECTRIC SVC	31,475.50	101 4631652	1,654.65
					101 4633652	17,107.21
					101 4651652	3,496.49
					203 4636652	27.72
					227 17RW007924	3,745.86
					306 4542924	24.90
					363 4542770	73.15
					363 4542771	43.30
					480 4755652	342.64
					482 4636652	815.12
					483 4785652	534.50
					483 4785660	2,841.65
					484 4755652	188.57
					991 4540902	579.74
				<u>31,475.50</u>		<u>31,475.50</u>

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7374788	C2554	SUPERIOR COURT OF CA-CO OF L A	07/15-ALLCTN OF PRKG PENALTIES	16,736.20	101 3310200	355.20
					101 3310200	915.00
					101 3310200	1,857.00
					101 3310200	1,857.00
					101 3310200	1,857.00
					101 3310200	2,476.00
					101 3310200	3,705.00
					101 3310200	3,714.00
				<u>16,736.20</u>		<u>16,736.20</u>
7374789	05842	TEJON CONSTRUCTORS INC	DEPOSIT REFUND-PERMIT 13-02042	600.00	101 2503000	600.00
7374790	D3099	TELEPACIFIC COMMUNICATIONS	08/15-TELEPHONE SERVICE	8,945.71	101 4315651	8,945.71
7374791	06949	U S C FOUNDATION	TH/TD-BACKFLOW TSTNG TRAINING	1,800.00	101 4320256	1,800.00
7374792	2106	U S POSTMASTER	POSTAGE-FALL 2015 OUTLOOK	11,500.00	101 4305211	6,900.00
					101 4643211	4,600.00
				<u>11,500.00</u>		<u>11,500.00</u>
7374793	06943	VALASKANTSIS, NIKIFOROS	DEPOSIT REFUND-PERMIT 05-02283	108.00	101 2503000	108.00
7374794	D1712	VERIZON CALIFORNIA	07/28-08/27/15-DSL/CIRCUIT SVC	454.09	101 4315651	339.09
					991 4540902	115.00
				<u>454.09</u>		<u>454.09</u>
7374795	C6676	WOOD LANCASTER #2 LP	DEPOSIT REFUND-PERMIT 05-01525	600.00	101 2503000	600.00
7374796	C6676	WOOD LANCASTER #2 LP	DEPOSIT REFUND-PERMIT 03-03467	768.00	101 2503000	768.00
7374797	06951	WORLD HARVEST CHR. OUTREACH	TCKT REV-AWAKEN-07/24-25/15	590.55	101 2107000	5,333.00
					402 3405127	(2,346.70)
					402 3405300	(1,970.00)
					402 3405302	(10.20)
					402 3405303	(355.55)
					402 3405304	(60.00)
				<u>590.55</u>		<u>590.55</u>
7374798	C0077	A V E K	NSC-07/15-BACTERIOLOGICAL TEST	15.00	101 4635402	15.00
7374799	A5389	A V FAIR	06/15-WATCH & WAGER COMM	2,839.81	101 2189000	2,839.81
7374800	D1445	A V PARTNERS FOR HEALTH	07/15 SRTS	139.70	399 4782301	139.70
7374801	06294	A V WEB DESIGNS	LCE-08/15-MONTHLY HOSTNG CHGS	99.95	490 4370301	99.95
7374802	05449	ACCELA, INC	06/15-TRAVEL EXPENSES	827.70	101 4315302	827.70
			07/15-PROFESSIONAL SERVICES	<u>6,998.33</u>	101 4315302	<u>6,998.33</u>
				<u>7,826.03</u>		<u>7,826.03</u>

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7374803	D1663	AMERICAN IRON WORK	NSC-GATE REPAIRS	175.00	101 4635402	175.00
			STP-LIGHT POLE REPAIRS	1,250.00	101 4631402	1,250.00
			WCP-RELOCATE GATE	865.00	101 4631402	865.00
				<u>2,290.00</u>		<u>2,290.00</u>
7374804	D3147	AMERICAN PLUMBING SERVICES,INC	LMS-DRAIN/SINK REPAIRS	582.46	101 4632402	582.46
			LMS-CLEAR DRAINS	465.00	101 4632402	465.00
				<u>1,047.46</u>		<u>1,047.46</u>
7374805	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	36.92	101 4753209	36.92
7374806	02693	ANDY GUMP, INC	EDP-RSTRM RNTLS-07/30-08/03/15	180.94	101 4631602	180.94
7374807	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	89.99	480 4755209	89.99
7374808	05187	ATKINSON MASONRY	35E/I-BLOCK WALL REPAIRS	1,900.00	482 4636462	1,900.00
7374809	D2478	BIEHN, LARRY	SERVICE CALL/BATTERY/SWITCH	126.27	101 4633402	126.27
7374810	C8377	BUSHU ELECTRIC	STP-LIGHT POLE REPAIRS	155.00	101 4631402	155.00
7374811	06947	BYD AMERICA CORP	LIGHTS(50)	1,125.00	101 4633403	1,125.00
7374812	05412	CA SHOPPING CART RETRIEVAL	07/15 SHOPPING CART RETRIEVAL	1,500.00	203 4751402	1,500.00
7374813	2342	CARL WARREN & CO	CLAIM #020-12/FILE #1765951	77.62	109 4330300	77.62
			CLAIM #003-13/FILE #1845953	1,215.53	109 4330300	1,215.53
			CLAIM #060-12/FILE #1845273	232.84	109 4330300	232.84
			CLAIM #060-13/FILE #1869289	35.28	109 4330300	35.28
			CLAIM #010-13/FILE #1866534	63.50	109 4330300	63.50
			CLAIM #024-13/FILE #1877493	296.36	109 4330300	296.36
			CLAIM #023-13/FILE #1879145	261.08	109 4330300	261.08
			CLAIM #058-13/FILE #1896531	98.78	109 4330300	98.78
			CLAIM #031-14/FILE #1902257	232.84	109 4330300	232.84
			CLAIM #011-15/FILE #1908379	126.28	109 4330300	126.28
			CLAIM #023-14/FILE #1908380	147.16	109 4330300	147.16
			CLAIM #027-14/FILE #1908384	105.12	109 4330300	105.12
			CLAIM #020-15/FILE #1908387	302.40	109 4330300	302.40
				<u>3,194.79</u>		<u>3,194.79</u>
7374814	02197	CARROT TOP INDUSTRIES INC	NSC-US FLAGS(5)/CA FLAGS(5)	772.61	101 4635403	772.61
7374815	06234	CHROMASCAPE INC	TRACTIONSEAL INK-BLK(25000LB)	16,300.00	101 4306301	800.00
					101 4306410	15,500.00
				<u>16,300.00</u>		<u>16,300.00</u>
7374816	06950	COLGROVE, KERI	KC-PR DM-LOMPOC-08/24-28/15	363.00	101 4545301	363.00
7374817	04677	D C F SOILS	NSC-TOP SOIL(30 YDS)	555.90	101 4635404	555.90

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7374818	04579	D L T SOLUTIONS, LLC	07/15-06/16-AUTODESK SUBSCRPTN	15,695.55	101 4315302 251 4315302 480 4315302	9,367.10 3,814.02 2,514.43 <u>15,695.55</u>
7374819	A0925	DESERT HAVEN ENTERPRISES, INC	44327 ALBECK-YARD CLEAN UP 2552W AVE K-YARD CLEAN UP LCP-REPLACE SOD	468.61 385.00 988.00	101 4545940 101 4545940 101 4634402	468.61 385.00 988.00 <u>1,841.61</u>
7374820	05473	DEWEY PEST CONTROL	MTNC YD-08/15-PEST CONTROL SVC MLS-08/15-PEST CONTROL SVC WH-08/15-PEST CONTROL SVC PAC-08/15-PEST CONTROL SVC CH-08/15-PEST CONTROL SVC CDR ST-08/15-PEST CONTROL SVC LUC-08/15-PEST CONTROL SVC LBP-08/15-PEST CONTROL SVC	137.00 90.00 70.00 50.00 140.00 90.00 75.00 95.00	101 4633402 101 4633402 101 4633402 402 4650402 101 4633402 101 4651402 101 4633402 101 4636402	137.00 90.00 70.00 50.00 140.00 90.00 75.00 95.00 <u>747.00</u>
7374821	03430	GRAINGER	KNEE PADS/TWINE/PAINT/TAPE	449.02	203 4752208	449.02
7374822	D3912	GREEN CHARGE NETWORKS	MOAH-07/15-ELECTRIC SVC	177.53	101 4633652	177.53
7374823	D0501	HIESL CONSTRUCTION INC	45790 KINGTREE-WALL REPAIRS 44848 RODIN-REPLACE GLASS 720W H13-HOUSE REPAIRS 1303W AVE I-HOUSE REPAIRS 1333W AVE I-HOUSE REPAIRS 45565 RODIN-WATER PUMP REPAIRS 45422 SANCROFT-FURNACE REPAIRS	1,910.00 295.00 655.00 475.00 425.00 150.00 150.00	306 4542682 306 4542682 306 4542682 306 4542682 306 4542682 306 4542682 306 4542682	1,910.00 295.00 655.00 475.00 425.00 150.00 150.00 <u>4,060.00</u>
7374824	03449	HIGH DESERT AUTO ELECTRIC	BRKE CLNR/GRAPHITE/START FLUID	804.29	101 4753214	804.29
7374825	D3313	HIGH DESERT CONTRACTORS INC	302E J12-WATER LEAK REPAIRS 43630 27W-SECURE GATE	1,850.00 788.00	306 4542684 101 4545940	1,850.00 788.00 <u>2,638.00</u>
7374826	00828	HINDERLITER, DELLAMAS & ASSOC	1ST QTR 2015-SALES TAX	1,489.58	101 4310304	1,489.58
7374827	06743	INDUSTRIAL SAFETY SUPPLY CORP	CREDIT-FREIGHT-INV #1014397 CALIBRATION GAS	(45.00) 598.10	480 4755402 480 4755402	(45.00) 598.10 <u>553.10</u>
7374828	D4017	JONES, DAVID	DJ-PR DM-SACRAMENTO-08/24/15	91.50	101 4780355	91.50
7374829	D0442	K J I PLUMBING INC	JRP-CLEAR SEWER LINE	130.00	101 4631403	130.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7374830	06231	KRAYTIVE CORPORATION	SOL-SHIRTS(68)/FLAGS(2)	4,159.44	101 4684222	4,159.44
			SOL-SHIRTS(78)/TABLE COVERS(2)	1,638.27	101 4684222	1,638.27
			SOL-BANNERS(8)/DESIGN	2,930.00	101 4684222	2,930.00
			SOL-BADGES(600)/DESIGN	2,026.60	101 4684222	2,026.60
			SOL-WRISTBANDS(1000)/ART WORK	337.50	101 4684222	337.50
			SOL-STICKERS/DIE/ART WORK	909.75	101 4684222	909.75
			SOL-HATS(50)/ART WORK	855.25	101 4684222	855.25
				<u>12,856.81</u>		<u>12,856.81</u>
7374831	06059	KRAZAN & ASSOCIATES, INC	CREDIT-CP09029-COMPACTN TSTNGS	(410.00)	232 16ST001924	(410.00)
			CP09027-COMPACTION TESTINGS	810.50	232 16ST001924	810.50
			CP09027-STRUCTURAL INSPECTION	372.00	232 16ST001924	372.00
			IB1407-COMPACTION TESTINGS	1,740.00	206 15ST049924	1,740.00
				<u>2,512.50</u>		<u>2,512.50</u>
7374832	1203	LANCASTER PLUMBING SUPPLY	CLOSET KIT(1)/COUPLINGS(2)	31.93	101 4633403	31.93
7374833	05599	LEE, WATSON W S	07/15-FINGERPRINT ANALYSIS	1,157.19	101 4820301	1,157.19
7374834	D3615	LOTT, ROCHELLE	07/15-AM EXERCISE INSTRUCTION	315.00	101 4643308	315.00
7374835	05915	LYNDA.COM, INC	LYNDAPRO FEE(12)	3,900.00	101 4320245	3,900.00
7374836	03130	MARTIN & CHAPMAN CO.	AUTO POLICY ADDITION	75.00	101 4110262	75.00
			LIABILITY POLICY ADDITION	75.00	101 4110262	75.00
				<u>150.00</u>		<u>150.00</u>
7374837	06663	MASON, MELINDA	03/22/15-PHOTOGRAPHY	100.00	101 4100301	100.00
			08/15-PHOTOGRAPHY-BYD EVENT	100.00	101 4100301	100.00
				<u>200.00</u>		<u>200.00</u>
7374838	C8380	MC CORMICK ELECTRIC & CONST	LMS-CLUBHOUSE REPAIRS	340.00	101 4632402	340.00
			PAC-INSTALL ELECTRICAL WIRING	14,725.00	227 11BS021924	14,725.00
				<u>15,065.00</u>		<u>15,065.00</u>
7374839	C1198	MC PHERSON CONSULTING	WCP-LAMP REPLACEMENT(5)	350.00	101 4631402	350.00
			TBP-SECURITY ALARM BATTERY	102.00	101 4631403	102.00
			NSC-LIGHT REPAIRS	630.00	101 4635402	630.00
				<u>1,082.00</u>		<u>1,082.00</u>
7374840	05773	MORRISON WELL MAINTENANCE	NSC-07/15-BACTERIOLOGICAL TEST	645.00	101 4635402	645.00
7374841	06936	MOSMAN, DESIREA	07/15-AM EXERCISE INSTRUCTION	315.00	101 4643308	315.00
7374842	D1167	MUNICIPAL CODE CORPORATION	CODE OF ORDINANCES UPDATE PGS	289.94	101 4110360	289.94
7374843	C9177	MUNISERVICES, LLC	07/15-CAFR REPORT	475.00	101 4310304	475.00
			1ST QTR 2015-SALES TAX RPRTING	1,639.98	101 4310304	1,639.98
				<u>2,114.98</u>		<u>2,114.98</u>

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7374844	D1878	MURPHY & EVERTZ,ATTYS AT LAW	07/15-LEGAL SRVCS-AV GRNDWTR 07/15-LEGAL SVCS-GENERAL	6,681.00 850.00 <u>7,531.00</u>	101 4400303 101 4400303	6,681.00 850.00 <u>7,531.00</u>
7374845	05741	P P G ARCHITECTURAL FINISHES	EDP-PAINT(6) EDP-PAINT PAINT(2) EDP-PAINT EDP-PAINT/TAPE/ACETONE/LINER EDP-PAINT/PRIMER/ROLLERS NSC-FIELD MARKING PAINT(6)	267.10 149.12 50.82 17.59 489.45 188.81 270.11 <u>1,433.00</u>	101 4631403 101 4631403 101 4631403 101 4631403 101 4631403 101 4631404 101 4635402	267.10 149.12 50.82 17.59 489.45 188.81 270.11 <u>1,433.00</u>
7374846	06681	PACIFIC ENERGY ADVISORS, INC	07/15-LCE CONSULTING SERVICES	24,464.32	490 4370301	24,464.32
7374847	05294	PACIFIC PRODUCTS&SERVICES,INC	TUBING/ANCHRS/SLEEVES/BRACKETS	19,960.82	203 4752455	19,960.82
7374848	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT PRGM-BLDG LEASE	440.00 1,968.00 1,000.00 <u>3,408.00</u>	399 4820772 399 4820772 399 4820772	440.00 1,968.00 1,000.00 <u>3,408.00</u>
7374849	1612	PETRO LOCK	PAC-DIESEL(35) CH-DIESEL(65) MOAH-DIESEL(35)	159.13 243.26 159.13 <u>561.52</u>	402 4650403 101 4633403 101 4644403	159.13 243.26 159.13 <u>561.52</u>
7374850	05602	PETROLEUM EQUIPMENT CONST SRV	07/15 DESIGNATED OPERATOR INSP	260.16	101 4753402	260.16
7374851	06160	PRIME TIME PARTY RENTALS	NIGHT OUT-TABLES/CHAIRS/TENTS	1,719.00	101 4820251	1,719.00
7374852	D3160	RAULSTON, DAVID	HP-SOD CUTTER RENTAL HP-CLEAN UP/REMOVE CONCRETE	185.00 225.00 <u>410.00</u>	101 4631602 101 4631402	185.00 225.00 <u>410.00</u>
7374853	06203	RED STAR FIRE PROTECTION	08/15 FIRE ALARM MONITORING	100.00	101 4633402	100.00
7374854	C6085	RENAISSANCE IMAGING MED ASSOC	GD-ADI000309104-WORKER'S COMP	49.00	101 4320301	49.00
7374855	A5803	RYAN SNYDER ASSOCIATES LLC	07/15-SRTS MASTER PLAN	4,675.00	399 4782301	4,675.00
7374856	D3947	S G A CLEANING SERVICES	EDP-RESTROOM DOOR/WALL REPAIRS TBP-REPAIR BENCH/RESTROOM DOOR	630.00 375.00 <u>1,005.00</u>	101 4631402 101 4631403	630.00 375.00 <u>1,005.00</u>
7374857	03962	SAFETY KLEEN	HAZ WASTE PARTS WASHER	132.79	101 4753657	132.79
7374858	06664	SEA SUPPLY	NSC-DEODORIZE SPRAY(1CS) NSC-LINER/T PPR/TWLS/CLNR	69.03 1,363.82	101 4635406 101 4635406	69.03 1,363.82

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				1,432.85		1,432.85
7374859	1894	SIGNS & DESIGNS	RA/LM-NAMEPLATES(2)	35.60	101 4310259	35.60
7374860	01816	SMITH PIPE & SUPPLY INC	MP-IRRIGATION ROTORS(32)	594.27	101 4631404	594.27
			NSC-DIAPHRAGM ASSY(3)	440.07	101 4635404	440.07
			WCP-IRRIGATION CAPS/PLUGS	49.60	101 4631404	49.60
			NSC-PVC PIPES/BUSHNGS/ADAPTERS	75.20	101 4635404	75.20
				<u>1,159.14</u>		<u>1,159.14</u>
7374861	06429	STANTEC CONSULTING SRVCS INC	CP1304-K8 BIKE PATH IMPRVMENTS	495.00	208 15BW007924	495.00
7374862	D3733	STOTZ EQUIPMENT	LMS-BELTS/BLADES/SPRING-EQ5615	210.19	101 4632207	210.19
7374863	05590	STUDIO EQUIPMENT RENTALS INC	LMS-ROLLER RENTAL-05/18-21/15	400.00	101 4632602	400.00
			LMS-ROLLER RENTAL-06/25-26/15	200.00	101 4632602	200.00
			LMS-ROLLER RENTAL-07/06/15	200.00	101 4632602	200.00
				<u>800.00</u>		<u>800.00</u>
7374864	05556	SWAIN, JOCELYN	JS-PR DM-SACRAMENTO-08/24/15	91.50	101 4780355	91.50
7374865	D3585	SWENSON, ERIC MINH	MOAH-VIDEO SVCS-TOY SHOW	416.00	101 4644251	416.00
7374866	04399	THE HOME DEPOT CREDIT SERVICES	BLEACH/CHLORINE/BATTERY/SPTLGHT	153.53	480 4755208	153.53
			TOWELS/GLVS/CLNR/WEED KILLER	889.76	480 4755208	889.76
				<u>1,043.29</u>		<u>1,043.29</u>
7374867	06640	THE RAMSAY GROUP	AI DEV-ANALYSIS OF IMPEDIMENTS	255.00	306 4542301	255.00
7374868	C5522	THOMSON REUTERS-WEST PMT CENT	07/15-INFORMATION CHARGES	322.50	101 4400301	322.50
			07/15-INFORMATION CHARGES	147.21	101 4820301	147.21
				<u>469.71</u>		<u>469.71</u>
7374869	02543	TRI-COUNTY LOCKSMITH	45503 7E-LOCK REKEY/KEYS(5)	80.90	306 4542682	80.90
			45140 CABREE-KEY COPIES(5)	10.90	363 4542770	10.90
				<u>91.80</u>		<u>91.80</u>
7374870	06122	TRINITY INNOVATIONS	SOL-BANNER/INSTALLATION/ART	5,080.50	101 4684222	5,080.50
			SOL-MOAH EXTERIOR SIGN/ART	5,796.25	101 4684222	5,796.25
			SOL-BANNERS(24)/WALLS(2)/ART	4,407.34	101 4684222	4,407.34
			SOL-KART KITS(14)/DESIGNS(4)	1,755.48	101 4684222	1,755.48
			SOL-CARDBOARD CUT-OUTS(4)/ART	367.22	101 4684222	367.22
				<u>17,406.79</u>		<u>17,406.79</u>
7374871	02977	TURBO DATA SYSTEMS INC	07/15-ADMIN CITATN PROCESSING	783.43	101 4310301	783.43
7374872	D4202	U S BANK	01/15-06/15 ADMIN FEES	2,120.00	811 4100301	2,120.00
7374873	05834	VENCO WESTERN, INC	HP-IRRIGATION ADJUSTMENTS	1,603.60	101 4634402	1,603.60
			LMS-TURF MAINTENANCE	504.00	101 4632402	504.00

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				2,107.60		2,107.60
7374874	C7740	VISION INTERNET PROVIDERS	08/15-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7374875	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	128.40	484 4752410	128.40
			COLD MIX	136.25	484 4752410	136.25
				<u>264.65</u>		<u>264.65</u>
7374876	31026	WAXIE SANITARY SUPPLY	VACUUM/SOAP/TOWELS	1,548.15	101 4633406	1,548.15
7374877	05806	WEST COAST SAFETY SUPPLY CO	CASES/SENSOR/FILTERS	493.28	480 4755402	493.28
7374878	D0298	WILLDAN FINANCIAL SERVICES	AD 93-3/92-101R 14/15 FEES	177.45	811 4100301	35.49
			CFD 89-1/91-1/91-2 14/15 FEES	603.33	812 4300301	141.96
					830 4300301	248.43
					832 4300301	248.43
					833 4300301	106.47
				<u>780.78</u>		<u>780.78</u>
7374879	01708	BLUE CROSS OF CALIFORNIA	09/15 EMPLOYEE HEALTH INS	149,531.63	101 2166110	1,673.10
					101 2166110	89,164.29
					101 2166115	8,923.86
					101 2166120	38,750.91
					109 1101000	11,019.47
				<u>149,531.63</u>		<u>149,531.63</u>
7374880	C5392	CARDLOCK FUELS SYSTEM	QRTLQ LEASE PYMT-2ND QTR 2015	285,414.00	991 4540963	285,414.00
7374881	01550	KAISER FOUNDATION HEALTH PLAN	09/15 EMPLOYEE HEALTH INS	141,044.15	101 2166130	943.72
					101 2166130	140,100.43
				<u>141,044.15</u>		<u>141,044.15</u>
7374882	06344	AERO VIEW LLC	09/15-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7374883	D3970	HEMSTEDT, SEAN	CS-PERF-MUSIC-08/27/15	800.00	101 4680225	800.00
Chk Count						<u>478</u>
				Check Report Total		<u>4,788,140.28</u>

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From Check Date: 07/03/2015 - To Check Date: 08/18/2015

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009381	06928	TOWER CAPITAL MANAGEMENT	TAX RECEIVABLES FOR CLOSINGS	262,754.18	401 2522000	2,164.09
					480 2501100	99,507.63
					482 2501100	23,362.14
					483 2501100	107,044.17
					484 2501100	27,547.54
					812 2501100	293.94
					832 2501100	2,834.67
				<u>262,754.18</u>		<u>262,754.18</u>
101009382	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	850.00	101 1020000	850.00
101009383	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH EXPENSE	97.56	106 4330201	9.31
					106 4330201	16.07
					106 4330201	20.33
					106 4330201	51.85
				<u>97.56</u>		<u>97.56</u>
101009384	06707	ACCESS SOCIAL SERVICES (ACH)	AV ED ALLIANCE PROGRAM	5,885.00	399 4820774	5,885.00
101009385	05987	THE VISITORS BUREAU/LANCASTER	06/15 TBID FEES	32,713.07	101 2501000	32,713.07
101009386	A7515	U S BANK	AD 92-101 BOND CALL	182,474.56	812 4300908	182,474.56
101009387	A7515	U S BANK	09/15 DEBT SERVICE	991,547.27	811 4100908	461,034.63
					812 4300908	171,711.12
					830 4300908	358,801.52
				<u>991,547.27</u>		<u>991,547.27</u>
101009388	06438	CALPERS CERBT (OPEB)	ROPS 15-16A FUNDS REC'D 6/1/15	228,600.00	991 4540241	114,300.00
					991 4540241	114,300.00
				<u>228,600.00</u>		<u>228,600.00</u>

Chk Count 8

Check Report Total 1,704,921.64