

# City of Lancaster Check Register



From Check No.: 7375207 - To Check No.: 7375578

From Check Date: 09/11/2015 - To Check Date: 09/25/2015

Printed: 9/29/2015 11:15

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7375207	06020	CANON FINANCIAL SERVICES, INC	08/15 COPIER LEASE	11,087.30	101 4310254	11,087.30
7375208	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7375209	02536	GRACE RESOURCES CENTER	08/15-CDBG SHELTER PRGRM	17,334.13	361 4541776	17,334.13
7375210	D2359	J T SANITATION	RFND-10% DEP-PERMIT #06-01556	51.13	101 2503000	51.13
7375211	D2359	J T SANITATION	RFND-10% DEP-PERMIT #06-01555	58.44	101 2503000	58.44
7375212	1296	L A CO CLERK-ENVIRO FILINGS	NOE:DIRECTORS REVIEW #15-59	75.00	101 4782361	75.00
7375213	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7375214	03154	SO CA EDISON	06/04/15-08/28/15 ELECTRIC SVC	436.83	483 4785652	436.83
7375215	03154	SO CA EDISON	07/06/15-09/02/15 ELECTRIC SVC	2,281.64	203 4636652 203 4752652 482 4636652 483 4785652	515.13 25.00 1,572.61 168.90
				<u>2,281.64</u>		<u>2,281.64</u>
7375216	03154	SO CA EDISON	07/13/15-09/02/15 ELECTRIC SVC	5,843.61	209 15ST032924 402 4650652 482 4636652 483 4785652 483 4785660 484 4755652	129.07 5,101.00 204.80 163.31 182.75 62.68
				<u>5,843.61</u>		<u>5,843.61</u>
7375217	06986	TAINATONGO, CINDY	MEMORIAL DONATIONS	1,390.00	106 2176100	1,390.00
7375218	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 09/11/15	59.02	101 2159000	59.02
7375219	06209	WAGeworks	08/15 FSA ADMINISTRATIVE FEES	303.10	101 2170213 101 2170214	289.07 14.03
				<u>303.10</u>		<u>303.10</u>
7375220	06982	WEST COAST PAVING	RFND-SALES TAX OVERPAYMENT	366.71	101 2175000	366.71
7375221	06848	DANA CARVEY ENTERPRISES, INC	BAL-DANA CARVEY-09/16/15	22,500.00	402 4650318	22,500.00
7375222	02605	A V COLLISION REPAIRS, INC	RIGHT SIDE REPAIRS-EQ4358	1,349.86	203 4752207	1,349.86
7375223	06979	A V COMMUNITY CLINIC	RFND-RDP DEPOSIT-08/29/15	100.00	101 2182001	100.00

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7375224	00116	A V ENGINEERING	LMS-SURVEYING SERVICES	1,950.00	101 4632402	1,950.00
7375225	03854	A V JANITORIAL SUPPLY	CLNR/SOAP/T PAPER/TWLS/MOPS	1,931.47	101 4631406	1,931.47
7375226	01058	A V TROPHY & UNIFORM CO	KEY PLATE(1) PLATES(10)	15.98 114.67 <u>130.65</u>	101 4100205 101 4100205	15.98 114.67 <u>130.65</u>
7375227	D4152	ABAD, JUAN	JA-VOLUNTEER MEAL ALLOWANCE	324.00	101 4305301	324.00
7375228	A8442	ALBERT GROVER & ASSOCIATES	2014 ENGINEERNG/TRAFFIC SURVEY	1,391.54	101 4785301	1,391.54
7375229	06974	ALLDATA LLC	YEARLY SOFTWARE SUBSCRIPTION	1,500.00	101 4753405	1,500.00
7375230	C8962	ALTA LANGUAGE SERVICES, INC	LISTENING/SPEAKING TEST	62.00	101 4320301	62.00
7375231	D1663	AMERICAN IRON WORK	STP-INSTALL A/C UNIT CAGE NSC-FENCE DEMO LCP-WELDING SERVICES-EQ5847 LMS-NAIL DRAG REPAIR	1,857.00 280.00 75.00 215.00 <u>2,427.00</u>	101 4631402 101 4635402 101 4634207 101 4632402	1,857.00 280.00 75.00 215.00 <u>2,427.00</u>
7375232	02693	ANDY GUMP, INC	MP-RSTRM RNTLS-08/05-08/10/15	180.94	101 4631602	180.94
7375233	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	89.99	480 4755209	89.99
7375234	06738	ASPEN ENVIRONMENTAL GROUP	07/15-PROFESSIONAL SERVICES	12,319.77	101 2185717	12,319.77
7375235	04446	AUTO PROS	SMOG INSPECTION-EQ1508	40.00	101 4810207	40.00
7375236	C4080	AVRIT, BRITT	BA-REIMB-MLGE-TEHACHAPI-8/26	50.62	101 4110203	50.62
7375237	04737	BALLOON FACTORY	CA-STAR ARCH-09/12/15	569.55	101 4684222	569.55
7375238	06799	BRAUN BLAISING MCLAUGHLIN & SM	07/15-LEGAL CONSULTING	29,758.82	490 4370303	29,758.82
7375239	C8377	BUSHU ELECTRIC	LMS-PARKING LOT LIGHT REPAIRS LMS-PARKING LOT LIGHT REPAIRS	525.00 425.00 <u>950.00</u>	101 4632402 101 4632402	525.00 425.00 <u>950.00</u>
7375240	06176	C S TECH GROUP, INC	CH-SURVEILLANCE CAMERAS CH-INSTALL CABLES	6,960.00 3,196.00 <u>10,156.00</u>	109 4315291 109 4315291	6,960.00 3,196.00 <u>10,156.00</u>
7375241	06351	C T WEST, INC	VIDEO UNITS(10)	17,930.50	483 4785461	17,930.50
7375242	D4070	CHRIS WADE MUSIC PRODUCTIONS	CA-PERF-09/12/15	500.00	101 4684222	500.00
7375243	00315	CONSOLIDATED ELECTRCL DIST INC	MP-LIGHT FIXTURES(2)	178.76	101 4631403	178.76

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			HP-LAMPS(10)/BULBS(10)	348.80	101 4634404	348.80
				527.56		527.56
7375244	D3231	COUWENBERG, ANDREA	09/15-CONTRACT SERVICES	9,850.00	101 4644308	9,850.00
7375245	06980	CYPRUS, BRETT	REFUND-ADMIN CITATIONS	700.00	101 3310400	700.00
7375246	A9377	DAVIS COMMUNICATIONS	07/15-YOLO-WEBSITE SUPPRT/MTNC	1,551.25	306 4542355	1,551.25
7375247	D2754	DELIA, ANTHONY	CA-PERF-V SUPONATIME-09/12/15	1,000.00	101 4684222	1,000.00
7375248	A0925	DESERT HAVEN ENTERPRISES, INC	44134 27W-YARD MAINTENANCE	267.00	101 4545940	267.00
7375249	00414	DESERT LOCK COMPANY	EDP-DOOR REPAIR	73.85	101 4631402	73.85
7375250	06885	DEVINNA, THOMAS R	TD-PR DM-LAS VEGAS-09/21-24/15	336.00	480 4755201	336.00
7375251	00028	EARTH SYSTEMS SO CALIFORNIA	CP14006-PEDESTRIAN IMPROVEMENT	3,200.00	208 15SW013924	3,200.00
7375252	06533	ENNIS PAINT, INC	STREET MARKING PAINT	26,165.46	203 4752454	26,165.46
7375253	06985	ESPINOZA, DAVID	MOAH-PHOTOGRAPHY SVC 7/9-10/15	600.00	106 4644225	600.00
7375254	C9866	ESTAVILLO, JASON ALAN	JE-PR DM-LAS VEGAS-09/21-24/15	336.00	480 4755201	336.00
7375255	D2844	FASHIONATE RHYTHM DANCE CO	CA-PERF-09/12/15	3,250.00	101 4684222	3,250.00
7375256	01234	FIREMASTER	LCS-KITCHEN HOOD MTNC/LINKS(4)	178.86	306 4542902	178.86
7375257	06236	FST SAND AND GRAVEL	GAS SAND	1,627.00	206 12ST029924	1,627.00
7375258	06981	GATEWOOD, JOHANZYNN	MAYORS VISTA SCHOLARSHIP	1,000.00	106 4330200	1,000.00
7375259	03430	GRAINGER	HANDLE REPLACEMENTS(10)-EQ3408	116.20	203 4752207	116.20
7375260	D1346	HAIR, STEVE	SH-PR DM-LAS VEGAS-09/21-24/15	336.00	480 4755201	336.00
7375261	C8691	HALE, DANTE	DH-PR DM-LAS VEGAS-09/21-24/15	336.00	480 4755201	336.00
7375262	03975	HART PRINTERS INC	BUSINESS CARDS(2000)	741.20	101 4100253	92.65
					101 4200253	277.95
					101 4400253	92.65
					402 4650253	92.65
					480 4755253	185.30
				741.20		741.20
7375263	D3970	HEMSTEDT, SEAN	CS-PERF-MUSIC-09/12/15	100.00	101 4680225	100.00
7375264	D0790	HENDERSON, TIMOTHY	TH-PR DM-LAS VEGAS-09/21-24/15	336.00	480 4755201	336.00
7375265	03449	HIGH DESERT AUTO ELECTRIC	DISCS(16)-EQ3837	284.93	203 4752207	284.93

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			TOW LIGHTS-EQ3837	155.11	203 4752207	155.11
			CUTOFFS(2)/FLAP DISC-EQ3837	95.90	203 4752207	95.90
			COIL ASSY-EQ3308	116.78	203 4752207	116.78
			MOTOR RESISTOR-EQ6809	17.57	101 4545207	17.57
			CREDIT-MOTOR ASSY-EQ6809	(99.64)	101 4545207	(99.64)
			ACTUATOR MOTOR-EQ3762	36.61	203 4636207	36.61
			AIR FILTERS(3)-EQ3308	33.65	203 4752207	33.65
			GAS CAP-EQ3818	15.03	203 4752207	15.03
			BRAKE PADS(2)-EQ1508	64.91	101 4810207	64.91
			BRAKE PADS/NUTS/BOLTS-EQ7602	180.55	480 4755207	180.55
			BRAKE DRUMS(2)-EQ7602	62.70	480 4755207	62.70
			BRAKE PADS/SPARK PLUGS-EQ5787	116.63	101 4631207	116.63
			PURGE VALVE-EQ1508	55.16	101 4810207	55.16
			BRAKE PADS-EQ7504	53.38	480 4755207	53.38
			BRAKE PADS/IDLER ASSY-EQ3760	136.12	203 4636207	136.12
			BRAKE PADS-EQ3762	20.96	203 4636207	20.96
			DUST CAPS(2)-EQ3762	9.22	203 4636207	9.22
				<u>1,355.57</u>		<u>1,355.57</u>
7375266	D0442	K J I PLUMBING INC	EDP-RESTROOM REPAIRS	707.50	101 4631403	707.50
7375267	D1903	KERN MACHINERY INC-LANCASTER	NSC-BELT REPAIRS-EQ5616	314.91	101 4635207	314.91
7375268	06059	KRAZAN & ASSOCIATES, INC	CP1103-STORM DRAIN EXTENSION	396.50	220 17SD025924	396.50
			CP09027-COMPACTION TESTINGS	2,321.00	232 16ST001924	2,321.00
				<u>2,717.50</u>		<u>2,717.50</u>
7375269	C8813	LADOUCEUR, JAMES CHARLES	JL-PR DM-LAS VEGAS-09/21-24/15	336.00	480 4755201	336.00
7375270	1203	LANCASTER PLUMBING SUPPLY	EDP-REPLACE TOILET SEATS	154.87	101 4631403	154.87
7375271	D3615	LOTT, ROCHELLE	08/15-AM EXERCISE INSTRUCTION	315.00	101 4643308	315.00
7375272	D2746	LUNA, CHRISTOPHER	CA-BAL-ELVIS TRIBUTE-09/12/15	500.00	101 4684222	500.00
7375273	04351	LYN GRAFIX	LOTION PACKS/KEY TAGS/FLYERS	2,172.62	306 4542355	2,172.62
			SHIRTS(25)/HATS(60)	1,849.73	203 12ST034924	1,849.73
				<u>4,022.35</u>		<u>4,022.35</u>
7375274	06873	MAHER ACCOUNTANCY	LCE-CONSULTING SERVICES	15,958.69	490 4370304	15,958.69
7375275	C1198	MC PHERSON CONSULTING	STP-PARKING LOT LIGHT REPAIRS	339.00	101 4631403	339.00
			NSC-PARKING LOT LIGHT REPAIRS	560.00	101 4635402	560.00
				<u>899.00</u>		<u>899.00</u>
7375276	06983	MCOWEN, BRADLEY	BAP-REFUND-BOOTH FEE-10/3-4/15	250.00	101 3402701	250.00
7375277	06936	MOSMAN, DESIREA	08/15-AM EXERCISE INSTRUCTION	350.00	101 4643308	350.00
7375278	D2634	O'REAR, JEFFREY R	08/15-PRODUCTION SERVICES	400.00	101 4680225	400.00

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7375279	05741	P P G ARCHITECTURAL FINISHES	LCP-PAINT(5)/PRIMER(5) LCP-SAFETY GLASSES/ROLLERS	274.63 20.03 <u>294.66</u>	101 4634404 101 4634403	274.63 20.03 <u>294.66</u>
7375280	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00 1,968.00 <u>2,408.00</u>	399 4820772 399 4820772	440.00 1,968.00 <u>2,408.00</u>
7375281	05947	PHAT CAT SWINGER, LLC	CA-PERF-MUSIC-09/12/15	2,500.00	101 4684222	2,500.00
7375282	05780	PLUMBERS DEPOT, INC	CAMERA REPAIRS	1,316.33	480 4755405	1,316.33
7375283	03249	PRAXAIR DISTRIBUTION, INC	COMPRESSED GAS-EQ3837	117.87	203 4752207	117.87
7375284	C5395	PRO ACTIVE WORK HEALTH SERVICES	NH-DMV DOT PHYSICAL-07/21/15 JL-DMV DOT PHYSICAL-07/22/15 KR-DRUG TEST/BAT DOT-07/29/15 TM-DMV DOT PHYSICAL-07/20/15 DG-5 PNL DRUG TEST-07/28/15 TH-ESCREEN TEST-E-CUP-07/28/15 SP-DMV DOT PHYSICAL-07/21/15 BS-5 PNL DRUG TEST-07/29/15 BS-DMV DOT PHYSICAL-07/07/15 BB-5 PNL DRUG TEST-07/29/15 RL-ESCREEN/PHYSICAL/TB-7/16/15 VG-ESCREEN/PHYSICAL-07/15/15 DB-ESCREEN/PHYSICAL-07/21/15 NS-ESCREEN TEST-E-CUP-07/22/15 JO-ESCREEN TEST-E-CUP-07/09/15 WS-ESCREEN/PHYSICAL/TB-7/21/15 AM-ESCREEN/PHYSICAL-07/01/15 CU-ESCREEN/PHYSICAL/TB-7/14/15	69.00 69.00 55.00 69.00 20.00 75.00 69.00 20.00 69.00 20.00 100.00 80.00 80.00 40.00 40.00 100.00 80.00 100.00 <u>1,155.00</u>	101 4320301 101 4320301 101 4320327 101 4320301 101 4320327 101 4320301 101 4320301 101 4320327 101 4320301 101 4320327 101 4320255 101 4320255 101 4320255 101 4320301 101 4320301 101 4320255 101 4320255 101 4320255	69.00 69.00 55.00 69.00 20.00 75.00 69.00 20.00 69.00 20.00 100.00 80.00 80.00 40.00 40.00 100.00 80.00 100.00 <u>1,155.00</u>
7375285	02257	QUALITY SURVEYING, INC	CP14006-SRTS-ENDEAVOR	1,300.00	208 15SW013924	1,300.00
7375286	04536	QUARTZ HILL GARDEN CENTER	LCP-PLANTS	197.96	101 4634265	197.96
7375287	05864	QUINN COMPANY	FILTERS/ELEMENTS-EQ3392/3393 SEAL EDGES(398)/GLASS-EQ3355 FILTERS/ELEMENTS-EQ3777 PADS(2)-EQ3777	457.67 525.94 624.84 491.90 <u>2,100.35</u>	203 4752207 203 4752207 203 4752207 203 4752207	228.83 228.84 525.94 624.84 <u>491.90</u> <u>2,100.35</u>
7375288	D3160	RAULSTON, DAVID	LCP-IRRIGATION REPAIRS HP-IRRIGATION REPAIRS NSC-SOD REPAIRS	1,834.00 181.00 513.00	101 4634402 101 4634404 101 4634402 101 4635402	948.00 886.00 181.00 513.00

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				2,528.00		2,528.00
7375289	C4435	ROACH'S TERMITE PEST CONTROL	RDP-06/15 PEST CONTROL SVC	65.00	101 4634402	65.00
			LCP-07/15 PEST CONTROL SRVC	190.00	101 4634402	190.00
			RDP-07/15 PEST CONTROL SVC	65.00	101 4634402	65.00
			LCP-08/15 PEST CONTROL SRVC	190.00	101 4634402	190.00
			RDP-08/15 PEST CONTROL SVC	65.00	101 4634402	65.00
				<u>575.00</u>		<u>575.00</u>
7375290	05943	ROBERTSON'S	CONCRETE	459.50	203 4752410	459.50
7375291	1970	SAMROD CORPORATION	TRACTION SEAL WASHOUT PIT	11,780.00	101 4306301	11,780.00
7375292	05934	SHI INTERNATIONAL CORP	ACROBAT SOFTWARE	310.64	101 4200259	310.64
7375293	1894	SIGNS & DESIGNS	BANNER	130.80	203 12ST034924	130.80
7375294	01816	SMITH PIPE & SUPPLY INC	LCP-VALVE KEY	18.63	101 4634404	18.63
7375295	C3263	SPADARO ENTERPRISES INC	07/15-BUS SHELTER MAINTENANCE	1,602.00	207 4330404	1,602.00
7375296	06429	STANTEC CONSULTING SRVCS INC	CP13015-20W/J-STREET REHAB	7,231.00	209 12ST032924	7,231.00
			LEC-ENVIRONMENTL IMPACT REPORT	17,248.60	101 2185616	17,248.60
				<u>24,479.60</u>		<u>24,479.60</u>
7375297	D2143	STREAMLINE AUDIO VISUAL, INC	CA-AUDIO/VISUAL SVCS-09/12/15	5,500.00	101 4684222	5,500.00
7375298	05590	STUDIO EQUIPMENT RENTALS INC	EDP-LIFT RENTAL-07/31/15	220.00	101 4631602	220.00
7375299	C8400	THE GRAPHIC EXPERIENCE	MOAH-FRAME	356.80	101 4644251	356.80
			FRAME/MAT	244.48	101 4100205	244.48
				<u>601.28</u>		<u>601.28</u>
7375300	2009	THE TIRE STORE	TIRES(2)-EQ7602	338.36	480 4755207	338.36
			TIRES(4)-EQ7504	612.52	480 4755207	612.52
			TIRES(4)-EQ5787	481.72	101 4631207	481.72
				<u>1,432.60</u>		<u>1,432.60</u>
7375301	C4733	THOMASON, MICHAEL	MT-PR DM-LAS VEGAS-09/21-24/15	336.00	480 4755201	336.00
7375302	C2555	TIME WARNER CABLE	09/15-BUSINESS CLASS PHONE	114.77	101 4315651	114.77
			09/15-ROADRUNNER SERVICE	204.40	101 4315651	204.40
				<u>319.17</u>		<u>319.17</u>
7375303	A7515	U S BANK	07/15-ADMIN FEE-CITY	199.39	101 3501110	199.39
7375304	2104	URBAN FUTURES INC	SEP-NOV 15-PRF SVC-CFD 91-2	2,000.00	833 4300301	2,000.00
			SEP-NOV 15-PRF SVC-CFD 91-1	2,000.00	832 4300301	2,000.00
			SEP-NOV 15-PRF SVC-CFD 89-1	2,000.00	830 4300301	2,000.00
				<u>6,000.00</u>		<u>6,000.00</u>

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7375305	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT ASPHALT	39,413.63 18,521.20 <u>57,934.83</u>	210 12ST034924 210 12ST034924	39,413.63 18,521.20 <u>57,934.83</u>
7375306	1296	L A CO CLERK-ENVIRO FILINGS	EXEMPTION NOTICE FEES-DR 15-65	75.00	101 4782361	75.00
7375307	06954	CROWE, LARA	RFND-AHP EVENT CANCELLED	250.00	101 2182001	250.00
7375308	D3242	ZIMMER, DANIEL	08/15-SPORTS OFFICIAL	796.00	101 4641308	796.00
7375309	06066	A T & T	DOJ-08/15-TELEPHONE SERVICE	159.10	101 4315651	159.10
7375310	00107	A V PRESS	08/15-LEGAL ADVERTISING	5,040.93 <u>5,040.93</u>	101 4110263 101 4782263	1,206.02 3,834.91 <u>5,040.93</u>
7375311	00107	A V PRESS	08/15-ADVERTISING	5,217.55	490 4370205	5,217.55
7375312	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	72.17 <u>72.17</u>	232 16ST001924 306 4542212	54.95 17.22 <u>72.17</u>
7375313	D4010	HINDU TEMPLE/ANTELOPE VALLEY	TCKT REV-DON QUIXOTE-08/30/15	553.45	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405306	4,988.00 (1,739.20) (1,272.00) (39.95) (218.40) (30.00) (1,135.00) <u>553.45</u>
7375314	06909	KELLIE PICKLER TOURING INC	DEP-KELLIE PICKLER-09/19/15	15,000.00	402 4650318	15,000.00
7375315	1215	L A CO WATERWORKS	07/01/15-09/03/15 WATER SVC	25,714.32	101 4631654 101 4633654 203 4636654 203 4752654 306 4542682 306 4542684 306 4542924 363 4542770 363 4542771 480 4755654 482 4636654 484 4751654	7,085.20 6,901.44 1,513.88 4,513.99 159.49 280.07 291.06 47.79 134.10 1,111.61 3,118.77 556.92 <u>25,714.32</u>
7375316	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 19-2015	300.00	101 2171000	300.00

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7375317	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 19-2015	2,075.75	101 2170200	(11.65)
					101 2170200	(11.65)
					101 2170200	(11.65)
					101 2170200	2,110.70
				<u>2,075.75</u>		<u>2,075.75</u>
7375318	1705	QUARTZ HILL WATER DISTRICT	08/03/15-09/01/15 WATER SVC	7,655.60	101 4634654	4,012.44
					203 4636654	676.48
					482 4636654	2,966.68
				<u>7,655.60</u>		<u>7,655.60</u>
7375319	D3858	SAN JOAQUIN VALLEY COLLEGE	RFND-CLEANING DEP-SJVC-9/4/15	500.00	101 2107000	3,520.00
					402 3405127	(1,170.00)
					402 3405300	(1,820.00)
					402 3405304	(30.00)
				<u>500.00</u>		<u>500.00</u>
7375320	03154	SO CA EDISON	08/01/15-09/01/15 ELECTRIC SVC	208.56	483 4785660	208.56
7375321	03154	SO CA EDISON	07/06/15-09/03/15 ELECTRIC SVC	3,219.20	203 4636652	463.14
					203 4752652	24.93
					482 4636652	2,633.08
					484 4755652	98.05
				<u>3,219.20</u>		<u>3,219.20</u>
7375322	03154	SO CA EDISON	08/04/15-09/04/15 ELECTRIC SVC	5,793.78	483 4785652	5,759.41
					483 4785660	34.37
				<u>5,793.78</u>		<u>5,793.78</u>
7375323	03154	SO CA EDISON	07/17/15-09/09/15 ELECTRIC SVC	8,408.20	101 4631652	1,083.89
					101 4633652	3,881.72
					101 4651652	2,454.00
					363 4542770	16.54
					482 4636652	155.82
					483 4785652	105.34
					483 4785660	710.89
				<u>8,408.20</u>		<u>8,408.20</u>
7375324	03154	SO CA EDISON	05/05/15-09/02/15 ELECTRIC SVC	20,471.85	101 4634652	1,557.77
					101 4635652	18,773.30
					101 4810403	140.78
				<u>20,471.85</u>		<u>20,471.85</u>
7375325	C2554	SUPERIOR COURT OF CA-CO OF L A	08/15-ALLCTN OF PRKG PENALTIES	17,485.30	101 3310200	88.80
					101 3310200	1,353.00
					101 3310200	1,924.50
					101 3310200	1,929.00
					101 3310200	1,929.00
					101 3310200	2,572.00



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					101 3310200	3,840.00
					101 3310200	3,849.00
				17,485.30		17,485.30
7375326	C2555	TIME WARNER CABLE	09/09/15-10/08/15-BASIC TV	16.05	101 4315651	16.05
7375327	C2555	TIME WARNER CABLE	09/14/15-10/13/15 BROADBAND	144.99	101 4820651	144.99
7375328	C9385	U S POSTAL SERVICE	MAIL METER POSTAGE	10,000.00	101 4110211	10,000.00
7375329	2106	U S POSTMASTER	POSTGE-PRMT #192-SOL POSTCARDS	2,700.00	101 4684222	2,700.00
7375330	D1712	VERIZON CALIFORNIA	08/28-08/27/15-DSL/CIRCUIT SVC	451.97	101 4315651	336.97
					991 4540902	115.00
				451.97		451.97
7375331	D3370	VERIZON WIRELESS	08/15-WIRELESS BROADBAND	1,773.35	101 4315651	1,773.35
7375332	06576	A V CHEVROLET	HOUSINGS(2)/CLIPS(3)-EQ3831	216.65	203 4752207	216.65
7375333	C0077	A V E K	08/15-BACTERIOLOGICAL TSTNG(2)	26.00	485 4755402	26.00
7375334	00116	A V ENGINEERING	PAC-CONCESSION/PATIO REMODEL	1,675.00	227 11BS021924	1,675.00
7375335	D1445	A V PARTNERS FOR HEALTH	08/15 SRTS	1,326.56	399 4782301	1,326.56
7375336	05445	ADELMAN BROADCASTING, INC	07/15-08/15-KGBB ADS-NIGHT OUT	750.00	101 4810205	750.00
7375337	A8728	ALL THINGS ENGRAVABLE	PLAQUES(10)/TROPHIES(2)/SHIRTS	232.17	101 4641251	232.17
7375338	5122	ALPHA CHARTER GUILD	LCE-2015 GOLD LEVEL SPONSOR	200.00	490 4370205	200.00
7375339	D1663	AMERICAN IRON WORK	TBP-FENCE REPAIRS	1,400.00	101 4631402	1,400.00
			AHP-DRINKING FOUNTAIN CONCRETE	885.00	101 4631402	885.00
			EDP-REPAIR T PAPER HOLDERS	515.00	101 4631402	515.00
				2,800.00		2,800.00
7375340	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	36.92	101 4753209	36.92
7375341	05251	AMTECH ELEVATOR SERVICES	09/15-ELEVATOR MONITORING	709.95	101 4632402	177.49
					101 4633402	177.49
					402 4650402	354.97
				709.95		709.95
7375342	02693	ANDY GUMP, INC	LGC-FENCE RNTL-09/01-28/15	71.67	227 11GS010924	71.67
7375343	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	89.99	480 4755209	89.99
			UNIFORM CLEANINGS	89.99	480 4755209	89.99
				179.98		179.98

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7375344	05187	ATKINSON MASONRY	MTNC YD-BLOCK WALL REPAIR CONCRETE WALKWAY WITH STEPS	1,495.00 1,250.00 <u>2,745.00</u>	101 4633402 101 4633402	1,495.00 1,250.00 <u>2,745.00</u>
7375345	04446	AUTO PROS	SMOG INSPECTION-E5703	40.00	101 4634207	40.00
7375346	04151	AXES FIRE INC	FIRE EXT CERTS(49)/HYDROTESTS FIRE EXT CERTS(7) FIRE EXT CERTS(27)/HYDROTEST	1,017.55 66.50 512.27 <u>1,596.32</u>	402 4650402 101 4633402 101 4633402	1,017.55 66.50 512.27 <u>1,596.32</u>
7375347	D0879	B'S EMBROIDERY ETC	SHIRTS(9)	398.94	101 4633209	398.94
7375348	03485	BAKERSFIELD TRUCK CENTER	CREDIT-AIR TANK-EQ3998 SPRINGS/PANEL/PLATE-EQ3775 BLOWER/SWITCH/HARNESS-EQ3769	(166.87) 235.80 336.11 <u>405.04</u>	480 4755207 203 4752207 203 4752207	(166.87) 235.80 336.11 <u>405.04</u>
7375349	06992	BREMER WHYTE BROWN & O'MEARA	07/15-LEGAL SERVICES 08/15-LEGAL SERVICES	1,968.80 17,305.22 <u>19,274.02</u>	101 4400303 101 4400303	1,968.80 17,305.22 <u>19,274.02</u>
7375350	00382	CARRIER COMMUNICATIONS	09/15-HAUSER MTN SITE RENT	497.20	101 4200350	497.20
7375351	05128	CLEANSTREET	08/15 MONTHLY STREET SWEEP	38,000.00	203 4751450 484 4751450	37,000.00 1,000.00 <u>38,000.00</u>
7375352	00315	CONSOLIDATED ELECTRCL DIST INC	LAMPS(12) LAMPS(96) PAC-FUSES(4) BULBS(30)/BALLASTS(10)	73.90 282.53 131.15 261.16 <u>748.74</u>	101 4633403 101 4633403 402 4650403 101 4633403	73.90 282.53 131.15 261.16 <u>748.74</u>
7375353	A9377	DAVIS COMMUNICATIONS	LCE-GRAPHIC/ADVERTISING SVCS 08/15-JOB CREATION AD RESEARCH PUBLIC SAFETY THEATER AD REVIVE 25 DOOR HANGERS(10000)	1,572.50 3,500.00 182.50 1,836.31 <u>7,091.31</u>	490 4370205 101 4540340 101 4305205 203 12ST034924	1,572.50 3,500.00 182.50 1,836.31 <u>7,091.31</u>
7375354	03311	DELTA LIQUID ENERGY	PROPANE (13.25 GALS)	41.87	203 4752217	41.87
7375355	00432	DEPT OF JUSTICE	08/15-FINGERPRINT APPS	1,088.00	101 4320301	1,088.00
7375356	01047	DESERT INDUSTRIAL SUPPLY	WATER HEATER STAND	57.18	101 4633403	57.18
7375357	00414	DESERT LOCK COMPANY	MTNC YD-REKEY(33) MTNC YD-MORTISE/LOCK/KEYS CH-LOCK LUBRICANT(2)	457.50 1,663.34 17.44	101 4633403 101 4633403 101 4633403	457.50 1,663.34 17.44

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			CH-KEYS(4)	31.57	101 4633403	31.57
			CH-CYLINDER	54.50	101 4633403	54.50
			CH-CYLINDER	55.59	101 4633403	55.59
				<u>2,279.94</u>		<u>2,279.94</u>
7375358	05473	DEWEY PEST CONTROL	MTNC YD-09/15-PEST CONTROL SVC	137.00	101 4633402	137.00
			PAC-09/15-PEST CONTROL SVC	50.00	402 4650402	50.00
			CDR ST-09/15-PEST CONTROL SVC	90.00	101 4633402	90.00
			LUC-09/15-PEST CONTROL SVC	75.00	101 4633402	75.00
			LBP-09/15-PEST CONTROL SVC	95.00	101 4636402	95.00
				<u>447.00</u>		<u>447.00</u>
7375359	06150	DIRECTV	MOAH-09/15-BUSINESS INFO	47.48	101 4315651	47.48
7375360	00028	EARTH SYSTEMS SO CALIFORNIA	TRACTION SEAL SOIL EVAL REPORT	1,450.00	206 12ST028924	1,450.00
7375361	D2427	ENVIRONMENTAL SOUND SOLUTIONS	08/15-MUSIC SERVICE	65.00	101 4633402	65.00
7375362	C6890	E Z DIRECT, INC	2015 SUMMER OUTLOOK(79701)	1,608.65	101 4305253	965.19
					101 4643253	643.46
				<u>1,608.65</u>		<u>1,608.65</u>
7375363	2600	GEORGE'S CLEANERS	FLAG CLEANING(49)	392.00	101 4633402	392.00
			FLAG CLEANING(60)	480.00	101 4633402	480.00
				<u>872.00</u>		<u>872.00</u>
7375364	03975	HART PRINTERS INC	BUSINESS CARDS(6000)	2,223.60	101 4200253	92.65
					101 4310253	185.30
					101 4545253	463.25
					101 4620253	185.30
					101 4640253	92.65
					101 4643253	92.65
					101 4660253	92.65
					101 4761253	555.90
					101 4761259	185.30
					203 4752253	185.30
					480 4780259	92.65
				<u>2,223.60</u>		<u>2,223.60</u>
7375365	03449	HIGH DESERT AUTO ELECTRIC	SWITCH/FITTINGS/SEALS-EQ3832	33.42	203 4752207	33.42
			A/C COMPRESSOR/BELT-EQ3832	495.54	203 4752207	495.54
			AIR FILTERS(14)-EQ3769	145.58	203 4752207	145.58
			CREDIT-COMPRESSOR-EQ3832	(178.31)	203 4752207	(178.31)
			BLOWER MOTOR RESISTOR-EQ3823	20.46	482 4752207	20.46
			HOOD LIFT SUPPORT-EQ5703	51.45	101 4634207	51.45
			OIL FILTER-EQ2308	3.54	101 4753207	3.54
			OIL/AIR FILTERS-EQ3302	16.62	203 4752207	16.62
			OIL FILTER-EQ3760	3.39	203 4636207	3.39
			OIL/AIR FILTERS-EQ3762	13.61	203 4636207	13.61
			OIL/AIR/FUEL FILTERS-EQ3774	189.55	203 4752207	189.55

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			OIL/AIR FILTERS-EQ3779	62.81	480 4755207	62.81
			OIL FILTER-EQ3822	3.39	203 4752207	3.39
			OIL/AIR FILTERS-EQ3825	13.61	101 4810207	13.61
			OIL FILTER-EQ3992	2.69	480 4755207	2.69
			OIL/AIR FILTERS-EQ3998	19.61	480 4755207	19.61
			OIL FILTER-EQ4328	3.39	203 4752207	3.39
			OIL FILTER-EQ4329	3.54	483 4785207	3.54
			OIL FILTER-EQ4356	3.39	101 4785207	3.39
			AIR/OIL FILTERS-EQ4371	93.82	483 4785207	93.82
			LUBE/AIR FILTERS-EQ5601	15.70	101 4662207	15.70
			OIL/AIR FILTERS-EQ5661	14.06	101 4634207	14.06
			AIR/OIL FILTERS-EQ5666	65.44	101 4635207	65.44
			OIL/AIR FILTERS-EQ5787	6.89	101 4631207	6.89
			OIL/AIR FILTERS-EQ6809	15.79	101 4545207	15.79
			OIL/AIR FILTERS-EQ7502	9.89	480 4755207	9.89
			OIL/AIR FILTERS-EQ7504	13.61	480 4755207	13.61
			OIL/AIR FILTERS-EQ7505	14.76	480 4780207	14.76
			OIL FILTER-EQ7508	3.43	101 4761207	3.43
			OIL FILTER-EQ7602	3.39	480 4755207	3.39
			OIL FILTER-EQ7769	3.14	101 4761207	3.14
			OIL FILTER-EQ7768	3.14	101 4783207	3.14
			CREDIT-SERPENTINE BELT-EQ3832	(20.40)	203 4752207	(20.40)
			SPARK PLUGS(16)-EQ3306	41.33	484 4752207	41.33
			SPARK PLUGS(4)-EQ5615	6.37	101 4632207	6.37
				<u>1,197.64</u>		<u>1,197.64</u>
7375366	C9535	HILLYARD/LOS ANGELES	TOWELS(12CS)/LINERS(25CS)	1,338.38	101 4633406	1,338.38
7375367	06988	HINES REPORTERS	CLAIM #033-13/FILE #1877554RW	478.55	109 4330300	478.55
7375368	D4004	J P POOLS	EPL-CONSULTING/SERVICE	800.00	101 4631402	800.00
			WP-CONSULT/ADJUSTED CHEMICALS	700.00	101 4631402	700.00
				<u>1,500.00</u>		<u>1,500.00</u>
7375369	06989	JOHNSON, ELYSIA	REFUND-MOAH DEPOSIT-09/05/15	250.00	101 2182001	250.00
7375370	01419	JOHNSTONE SUPPLY	CONTACTORS(4)	61.28	101 4633403	61.28
			MOTOR/SHEAVE	648.43	402 4650403	648.43
			CAPACITORS(2)	6.80	101 4633403	6.80
			FILTERS(2)	8.63	101 4633403	8.63
			THERMOSTAT GUARD(2)/FILTERS(8)	85.65	101 4633403	85.65
			FILTERS(6)	30.40	101 4633403	30.40
				<u>841.19</u>		<u>841.19</u>
7375371	06909	KELLIE PICKLER TOURING INC	BAL-KELLIE PICKLER-09/19/15	15,000.00	402 4650318	15,000.00
			REDUCED W/H-K PICKLER-09/19/15	(796.00)	402 2177000	(796.00)
				<u>14,204.00</u>		<u>14,204.00</u>
7375372	D1903	KERN MACHINERY INC-LANCASTER	CYLINDER HEAD/RODS-EQ5615	117.73	101 4632207	117.73

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7375373	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-07/31/15-AV K	7,332.42	210 15BR004924	2,880.00
					210 15BR004924	4,452.42
			CDP1310-P/PM SVC-07/31/15-AV M	5,917.42	210 15BR005924	1,465.00
					210 15BR005924	4,452.42
			CDP1310-P/PM SVC-07/31/15-AV G	7,797.42	210 15BR006924	7,797.42
		CDP1310-P/PM SVC-07/31/15-AV J	6,447.42	210 15BR007924	6,447.42	
			<u>27,494.68</u>		<u>27,494.68</u>	
7375374	C7873	LANCASTER AUTO MALL ASSOC	08/15-AUTO MALL SIGN	1,342.11	101 4540340	1,342.11
7375375	1203	LANCASTER PLUMBING SUPPLY	ADAPTERS/PVC PIPES/COUPLING	30.96	101 4633403	30.96
7375376	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #024-13/FILE #1877493RW	6,803.25	109 4330300	6,803.25
			CLAIM #033-13/FILE #1877554RW	1,504.00	109 4330300	1,504.00
				<u>8,307.25</u>		<u>8,307.25</u>
7375377	05599	LEE, WATSON W S	08/15-FINGERPRINT ANALYSIS	1,100.47	101 4820301	1,100.47
7375378	05808	LOWE'S	INSTALL CARPET/CABINTS/LIGHTNG	7,410.62	101 4633402	7,410.62
7375379	5191	LU'S LIGHTHOUSE, INC	LED LIGHTBARS(3)	999.61	101 4634207	333.21
					203 4752207	333.20
					480 4755207	333.20
			<u>999.61</u>		<u>999.61</u>	
7375380	04351	LYN GRAFIX	LCE-SHIRTS(9)/HATS(15)	685.98	490 4370205	685.98
7375381	06663	MASON, MELINDA	CA-PHOTOGRAPHY	150.00	101 4305301	150.00
7375382	C1198	MC PHERSON CONSULTING	EDP-REVIEW VIDEO FOOTAGE	105.00	101 4631403	105.00
7375383	D1878	MURPHY & EVERTZ,ATTYS AT LAW	08/15-LEGAL SRVCS-AV GRNDWTR	5,345.36	101 4400303	5,345.36
7375384	D0217	NAT'L PAYMENT CORPORATION	08/15-EZ STUB ITEM CHARGE	171.63	101 4310302	171.63
7375385	D2822	NATIONAL CINEMEDIA, LLC	LCE-THEATR ADS-7/24/15-1/21/15	618.33	490 4370205	618.33
			THEATER ADS-09/04-10/01/15	590.00	101 4810205	590.00
				<u>1,208.33</u>		<u>1,208.33</u>
7375386	06148	NIK-O-LOK, INC	09/15-MONTHLY COIN LOCK LEASE	39.00	101 4633402	39.00
7375387	06816	OPEN TEXT INC	BRAVA FOR SHAREPOINT	3,750.00	101 4315302	3,750.00
7375388	06681	PACIFIC ENERGY ADVISORS, INC	08/15-LCE CONSULTING SERVICES	21,336.00	490 4370301	21,336.00
7375389	D1916	PARCELQUEST	LA CO DVD DATA/LIC RNWLS(25+)	6,981.51	203 4315302	310.04
					251 4315302	6,671.47
				<u>6,981.51</u>		<u>6,981.51</u>

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7375390	06689	PASSANTINO ANDERSEN COMMNCTN	08/15-TRACTION SEAL MRKTNG SVC	4,000.00	101 4306301	4,000.00
7375391	04361	PROTECTION ONE	LMS-09/15-ALARM MONITORING LMS-09/15-ELEVATOR MONITORING	40.13 30.63 <u>70.76</u>	101 4632402 101 4632402	40.13 30.63 <u>70.76</u>
7375392	D3160	RAULSTON, DAVID	NSC-INSTALL SOD HP-DIRT BINDER	325.00 635.00 <u>960.00</u>	101 4635402 101 4634402	325.00 635.00 <u>960.00</u>
7375393	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE AIR PUMPS(8)	268.05 433.20 612.67 983.27 <u>2,297.19</u>	203 4752410 203 4752410 203 4752410 227 11BS021924	268.05 433.20 612.67 983.27 <u>2,297.19</u>
7375394	A5803	RYAN SNYDER ASSOCIATES LLC	08/15-SRTS MASTER PLAN	7,200.00	399 4782301	7,200.00
7375395	A8260	SAGE STAFFING	CAP ENG STAFF-08/24-28/15	930.00	210 12ST034924 217 16TS024924 232 12ST028924 399 15ST055924 <u>930.00</u>	465.00 93.00 186.00 186.00 <u>930.00</u>
7375396	D2060	SCAN NATOA INC	MEMBERSHP RNWLS-7/1/15-6/30/16	80.00	101 4305206	80.00
7375397	1894	SIGNS & DESIGNS	CH-SIGN	38.15	101 4540259	38.15
7375398	01816	SMITH PIPE & SUPPLY INC	FERTILIZER TABS HOSE(1)/NOZZLES(12) AHP-TUBE(1)/SPLICE KITS(50) SPRINKLER ROTORS(8) LMS-VALVE BOX LIDS(5) FERTILIZER(1)	47.27 29.12 195.48 213.12 21.58 19.40 <u>525.97</u>	101 4632404 101 4633404 101 4631404 101 4633404 101 4632404 101 4633404	47.27 29.12 195.48 213.12 21.58 19.40 <u>525.97</u>
7375399	06672	SO CAL DESIGN	PAC-CONCESSION REMODEL PAC-KITCHEN WALL PANELING	5,000.00 6,144.00 <u>11,144.00</u>	101 11BS021924 227 11BS021924	5,000.00 6,144.00 <u>11,144.00</u>
7375400	06429	STANTEC CONSULTING SRVCS INC	CP1304-K8 BIKE PATH IMPRVMENTS	5,057.00	208 15BW007924	5,057.00
7375401	06987	STORM, SUE	TCKT RFND-GOD SAVE THE QUEEN	12.75	402 3405100	12.75
7375402	A0390	STOVER SEED COMPANY	RDP-MOUND CLAY(2000 LBS) LMS-MOUND CLAY/CONDITIONER	872.00 1,700.40 <u>2,572.40</u>	101 4634404 101 4632404	872.00 1,700.40 <u>2,572.40</u>
7375403	D2143	STREAMLINE AUDIO VISUAL, INC	PAC-CAFE INSTALLATION	936.75	227 11BS021924	936.75

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			PAC-AUDIO CABLES/SUPPLIES	334.26	227 11BS021924	334.26
				1,271.01		1,271.01
7375404	06990	SUNRISE CONCRETE PUMPING	CONCRETE	387.00	101 11BS021924	387.00
7375405	05703	SUPERIOR ALARM SYSTEMS	09/15-MONTHLY MONITORING	45.00	101 4633402	45.00
7375406	2007	TARGET SPECIALTY PRODUCTS	LMS-FERTILIZER(75LBS) GASKETS(12)	113.02 18.86	101 4632404 484 4752408	113.02 18.86
				131.88		131.88
7375407	D3099	TELEPACIFIC COMMUNICATIONS	09/15-TELEPHONE SERVICE	9,158.77	101 4315651	9,158.77
7375408	D1059	THE LEMON LEAF CAFE	PRESS CONFERENCE-CATER-9/8/15	196.20	101 4684222	196.20
7375409	C6713	TRI-STAR SAFETY SERVICES	SOLAR REGULATOR-EQ3407	255.91	203 4752207	255.91
7375410	D4104	TROUTMAN SANDERS LLP	07/15-LEGAL SERVICES-RFI/RFP	1,969.50	490 4370303	1,969.50
7375411	A7515	U S BANK	15/16-ADMIN FEE-2006 SCHOOLS	450.00	991 4540962	450.00
			15/16-ADMIN FEE-ED 2006 BONDS	450.00	991 4540962	450.00
			15/16-ADMIN FEE-2009 HOUSING	450.00	991 4540962	450.00
			15/16-ADMIN FEE-ED 2003B	450.00	991 4540962	450.00
			15/16-ADMIN FEE-2004 SCHOOLS	450.00	991 4540962	450.00
			15/16-ADMIN FEE-ED 2004B	450.00	991 4540962	450.00
			15/16-ADMIN FEE-2004 FIRE	450.00	991 4540962	450.00
			15/16-ADMIN FEE-2004 SHERIFF	450.00	991 4540962	450.00
			15/16-ADMIN-CFD 89-1 1997	450.00	830 4300301	450.00
			15/16-ADMIN-CFD 89-1 97 A/B	450.00	830 4300301	450.00
			15/16-ADMIN FEE-CFD 90-1	450.00	831 4300301	450.00
			15/16-ADMIN FEE-CFD 91-2	450.00	833 4300301	450.00
			15/16-ADMIN FEE-AMARGOSA 99	450.00	991 4540962	450.00
			15/16-ADMIN FEE-ED 2003	450.00	991 4540962	450.00
			15/16-ADMIN-CFD 89-1 1990	450.00	830 4300301	450.00
			15/16-ADMIN FEE-1994 BONDS	450.00	991 4540962	450.00
				7,200.00		7,200.00
7375412	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-08/14/15-09/10/15	61.04	101 4633402	61.04
			FENCE RENTAL-08/20/15-09/16/15	19.62	101 4633402	19.62
				80.66		80.66
7375413	2228	VALLEY CONSTRUCTION SUPPLY INC	WOOD STAKES(2)	78.46	203 4752410	78.46
7375414	05834	VENCO WESTERN, INC	INSTALL PLANTS(34)	1,020.00	482 4636265	1,020.00
			BUS STATION CLEAN-UP	1,450.00	101 4633404	1,450.00
				2,470.00		2,470.00
7375415	D1712	VERIZON CALIFORNIA	08/25-09/24/15-TELEPHONE SRVC	619.21	101 4633651	619.21
7375416	C2434	VINSA INSURANCE ASSOCIATES	SOL-POLICY RENEWAL-09/24-29/15	4,985.00	101 4684222	4,985.00

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			VOLUNTEER INS-9/1/15-9/1/16	825.00	101 4320260	825.00
				5,810.00		5,810.00
7375417	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	363.19	484 4752410	363.19
7375418	05087	WALSMA OIL COMPANY	UNLEADED(4318)/DIESEL(3057) OIL	17,246.42	101 1620000	17,246.42
				2,562.15	101 4753214	2,562.15
				19,808.57		19,808.57
7375419	31026	WAXIE SANITARY SUPPLY	T PAPER/CLEANER/MOPS/GLOVES	1,917.20	101 4633406	1,917.20
7375420	D2896	WHITE NELSON DIEHL EVANS LLP	FY 14/15-INTERIM AUDIT	3,000.00	101 4310304	3,000.00
7375421	2400	XEROX CORPORATION	08/15-BASE CHARGE-GYA-112199	2,056.25	101 4310254	2,056.25
7375422	03154	SO CA EDISON	07/07/15-09/03/15 ELECTRIC SVC	270,308.87	101 4633652	1,325.51
					483 4785652	56.89
					483 4785660	268,926.47
				270,308.87		270,308.87
7375423	D2446	THE BLVD ASSOCIATION	DLPBID FEES-05/22/15-08/31/15	70,814.57	401 2501100	70,814.57
7375424	00781	GRANITE CONSTRUCTION CO.	CP14003-BYD ROAD IMPRVMNTS-#6 CP14003-BYD ROAD IMPRVMNTS-RET	75,715.46	206 15ST047924	75,715.46
				24,969.95	206 15ST047924	24,969.95
				100,685.41		100,685.41
7375425	06966	MICHAEL BAKER INT'L INC	CP13020-CONSULTING SERVICES	72,638.62	210 15BR006924	72,638.62
7375426	C9804	A D T SECURITY SERVICES, INC	07/15 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
				326.00		326.00
7375427	C9804	A D T SECURITY SERVICES, INC	10/15 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
				326.00		326.00
7375428	00107	A V PRESS	08/15-ADVERTISING	1,214.00	331 4780783	1,214.00
7375429	01708	BLUE CROSS OF CALIFORNIA	10/15 RETIREE HEALTH INSURANCE	33,234.10	101 2166110	842.18
					109 1101000	32,391.92
				33,234.10		33,234.10



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7375430	C2060	CA WATER SERVICE COMPANY	08/12/15-09/16/15 WATER SVC	2,804.24	482 4755654	2,804.24
7375431	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	173.88	101 4110212	25.41
					101 4644212	118.05
					306 4542212	30.42
				<u>173.88</u>		<u>173.88</u>
7375432	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7375433	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7375434	01550	KAISER FOUNDATION HEALTH PLAN	10/15 RETIREE HEALTH INSURANCE	10,610.60	109 1101000	10,610.60
7375435	D3470	L A CO DEPT OF PUBLIC HEALTH	ANNUAL FEES FOR COMM EVENTS	311.00	101 4682222	311.00
7375436	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7375437	D3448	L A CO SHERIFF'S DEPT	FILE #3631304080048	150.21	101 2159000	150.21
7375438	1215	L A CO WATERWORKS	07/08/15-09/15/15 WATER SVC	38,137.98	101 4631654	16,864.89
					203 4636654	444.91
					306 4542682	271.10
					363 4542770	258.82
					363 4542771	27.41
					482 4636654	20,270.85
				<u>38,137.98</u>		<u>38,137.98</u>
7375439	A7221	P E R S LONG TERM CARE PROGRAM	09/15-RETIREEES LONG TERM CARE	1,759.30	109 1101000	1,759.30
7375440	03154	SO CA EDISON	08/10/15-09/09/15 ELECTRIC SVC	1,310.12	203 4636652	61.61
					482 4636652	1,191.31
					484 4755652	57.20
				<u>1,310.12</u>		<u>1,310.12</u>
7375441	03154	SO CA EDISON	08/04/15-09/02/15 ELECTRIC SVC	1,397.55	483 4785652	1,397.55
7375442	03154	SO CA EDISON	08/04/15-09/15/15 ELECTRIC SVC	14,041.13	101 4633652	8,979.99
					203 4636652	26.78
					363 4542770	24.81
					363 4542771	19.09
					482 4636652	77.43
					483 4785660	1,269.01
					484 4755652	28.70
					485 4755652	3,615.32
				<u>14,041.13</u>		<u>14,041.13</u>
7375443	D1712	VERIZON CALIFORNIA	07/25-08/24/15-TELEPHONE SRVC	611.11	101 4633651	611.11
7375444	06576	A V CHEVROLET	PANEL/HANDLE-EQ3831	98.42	203 4752207	98.42

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7375445	02605	A V COLLISION REPAIRS, INC	FRONT DOOR REPAIRS-EQ5786	448.54	101 4545207	448.54
7375446	C0077	A V E K	NSC-08/15-BACTERIOLOGICAL TEST	15.00	101 4635402	15.00
7375447	06294	A V WEB DESIGNS	CCEA-09/15 MONTHLY HOSTNG CHGS MOAH-09/15-MONTHLY HOSTNG CHGS LCE-WEBSITE REDESIGN/DEVELPMNT	99.95 99.95 4,995.00	486 4370308 101 4644205 490 4370205	99.95 99.95 4,995.00
				<u>5,194.90</u>		<u>5,194.90</u>
7375448	03418	AEROTECH NEWS AND REVIEW	CA-09/15 ADVERTISING	175.00	101 4684222	175.00
7375449	06952	AIRBUILDERS, INC	NSC-REPLACE AC UNITS STP-REPLACE AC UNITS	12,023.64 2,479.66	101 4635750 101 4631403	12,023.64 2,479.66
				<u>14,503.30</u>		<u>14,503.30</u>
7375450	00127	ALL GLASS & PLASTICS	STP-WINDOW REPAIR	150.00	101 4631402	150.00
7375451	C6143	AMERICAN BUSINESS MACHINES	INKS(5)	1,338.52	101 4644251	1,338.52
7375452	D4107	AMERICAN DIVING DOGS, INC	BAP-DIVING DOGS-10/03-04/15	1,000.00	101 4640251	1,000.00
7375453	D1663	AMERICAN IRON WORK	STP-LIGHT POLE REPAIR	585.00	101 4631403	585.00
7375454	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS UNIFORM CLEANINGS	36.92 62.34	101 4753209 101 4753209	36.92 62.34
				<u>99.26</u>		<u>99.26</u>
7375455	02693	ANDY GUMP, INC	PAC-FENCE RNTL-09/09-10/06/15	27.25	101 11BS021924	27.25
7375456	D4133	ARIAL-SAPP, CANDIDA	SOL-MUSIC-09/26/15	900.00	101 4684222	900.00
7375457	D3495	AROUND A V, INC	YOLO-BUS ADS-08/24-11/15/15	4,000.00	306 4542355	4,000.00
7375458	04446	AUTO PROS	SMOG INSPECTION-EQ3991	40.00	480 4755207	40.00
7375459	C4080	AVRIT, BRITT	BA-PR DM-SAN JOSE-9/30-10/2/15	140.00	101 4320256	140.00
7375460	04151	AXES FIRE INC	FIRE EXT CERTS(2) FIRE EXT CERTS(4)	19.00 38.00	101 4634207 482 4752207 203 4752207 480 4755207 480 4755207 480 4755207	9.50 9.50 9.50 9.50 9.50
				<u>57.00</u>		<u>57.00</u>
7375461	06699	BOOKER, MELVIN JR	SOL-MUSIC-09/26/15	500.00	101 4684222	500.00
7375462	03353	BOZIGIAN, MARK	MB-PR DM-SAN JOSE-9/30-10/2/15	140.00	101 4200201	140.00

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7375463	04142	BRINKS INC	CH-09/15-TRANSPORTATION SVCS	162.86	101 3501110	162.86
7375464	06995	BROWN-OBADI, DENISE	RFND-CIT #34002191 REDUCED	15.00	101 3310200	15.00
7375465	06808	BURGESS, MARK	CS-MUSIC-10/01/15	500.00	101 4680225	500.00
7375466	05129	C P S CARE PEST SOLUTIONS	LMS-08/15 PEST CONTROL	125.00	101 4632402	125.00
7375467	06243	C S A PARTNERS LTD	NEXT 50-CONSULTANT SERVICES	10,000.00	101 4780317	10,000.00
			NEXT 50-TRAVEL EXPENSES	548.66	101 4780317	548.66
				<u>10,548.66</u>		<u>10,548.66</u>
7375468	D2871	CANTRELL, JON	JC-PR DM-SAN JOSE-9/30-10/2/15	140.00	101 4200201	140.00
7375469	D0775	CAUDLE, JASON	JC-PR DM-SAN JOSE-9/30-10/2/15	140.00	101 4200201	140.00
7375470	04636	CAYENTA/N HARRIS COMPUTER CORP	09/15 RTS	3,500.00	101 4315302	3,500.00
7375471	D0597	CHICAGO TITLE	1702E AVE J-TITLE SVCS	500.00	205 15ST050924	500.00
7375472	00315	CONSOLIDATED ELECTRCL DIST INC	NSC-BALLASTS(6)	723.52	101 4635403	723.52
			LCP-BULBS(30)/BALLASTS(10)	261.16	101 4634403	261.16
			LCP-LAMPS(12)	83.06	101 4634403	83.06
			WCP-BALLAST	98.00	101 4631403	98.00
				<u>1,165.74</u>		<u>1,165.74</u>
7375473	06789	CORBETT, JOCELYN	JC-PR DM-SAN JOSE-9/30-10/2/15	140.00	101 4400201	140.00
7375474	03450	COSTCO	SOL-SNACKS-09/25/15	350.65	101 4684222	350.65
			SOL-PIZZA(20)-09/25/15	216.91	101 4684222	216.91
			SOL-VIP AREA SNACKS/DRINKS	516.32	101 4684222	516.32
			SOL-VIP AREA DRINKS	66.90	101 4684222	66.90
				<u>1,150.78</u>		<u>1,150.78</u>
7375475	D1706	COTE, GERALD	SOL-DJ SERVICES-09/25-27/15	1,900.00	101 4684222	1,900.00
7375476	04677	D C F SOILS	NSC-TOP SOIL(40 YDS)	741.20	101 4635404	741.20
7375477	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	08/15-MUNICIPAL CODE ENF SVCS	70.69	101 4400303	70.69
			08/15 LEGAL SVCS-45542 RUTH CT	202.50	101 4400303	202.50
			08/15 LEGAL SVCS-1115 NORBERRY	1,388.36	101 4400303	1,388.36
			08/15 LEGAL SVCS-44133 2E ST	388.94	101 4400303	388.94
			08/15-LEGAL SVCS-44303 SUNDELL	782.50	101 4400303	782.50
				<u>2,832.99</u>		<u>2,832.99</u>
7375478	05844	HALL & FOREMAN	CP14017-PROFESSIONAL SERVICES	7,765.00	217 13ST002924	3,882.50
					217 13ST003924	3,882.50
			CP14017-PROFESSIONAL SERVICES	6,600.00	217 13ST002924	3,300.00
					217 13ST003924	3,300.00

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				14,365.00		14,365.00
7375479	A9377	DAVIS COMMUNICATIONS	YOLO-RUBBER STAMPS(100)	881.80	306 4542355	881.80
			YOLO-STATIC CLINGS(500)	1,536.90	306 4542355	1,536.90
			08/15-YOLO-MARKETING SERVICES	1,860.00	306 4542355	1,860.00
			LCE-POSTCARDS	595.00	490 4370205	595.00
			08/15-LCE-GRAPHIC SERVICES	595.00	490 4370205	595.00
				<u>5,468.70</u>		<u>5,468.70</u>
7375480	03311	DELTA LIQUID ENERGY	PROPANE(6.17 GALS)	7.06	101 4780355	7.06
7375481	A0925	DESERT HAVEN ENTERPRISES, INC	JUN-AUG 15-JANITORIAL SVCS	2,460.00	101 4633301	2,460.00
			1447 KERRICK-YARD CLEAN UP	1,335.84	101 4545940	1,335.84
				<u>3,795.84</u>		<u>3,795.84</u>
7375482	00414	DESERT LOCK COMPANY	CYLINDER REPAIR/LEVER/KEY	168.32	101 4633403	168.32
			MTNC YD-ELECTRICAL STRIKE	191.84	101 4633403	191.84
			EDP-INSTALL ADJUSTABLE BOLT	91.29	101 4631403	91.29
			EPL-PANIC BAR REPAIR	72.50	101 4631403	72.50
			LGC-REPLACE DEADBOLTS(2)	280.37	227 11GS010924	280.37
			LMS-DOOR LOCK REPAIR	87.44	101 4632402	87.44
			AHP-REPLACE DEADBOLT	68.08	101 4631403	68.08
			LCP-DOOR LOCK/LEVER/PLATE	325.39	207 4634402	325.39
			LCP-HINGES(3)/BOLT/DOOR REPAIR	142.32	101 4634403	142.32
				<u>1,427.55</u>		<u>1,427.55</u>
7375483	C9389	DONNOE & ASSOCIATES, INC	ACCT CLERK III TEST RENTALS(2)	352.00	101 4320255	352.00
7375484	06221	ECOSTAR SCIENCE/TECHNOLOGY INC	TS-16 PRODUCTION-08/23-29/15	3,896.13	101 4306301	3,896.13
7375485	D2427	ENVIRONMENTAL SOUND SOLUTIONS	09/15-MUSIC SERVICE	65.00	101 4633402	65.00
7375486	C6890	E Z DIRECT, INC	SOL-POSTCARDS(17014)	230.49	101 4684222	230.49
7375487	C8113	F J HEATING & AIR CONDITIONING	422 LANDSFORD-COOLER SERVICE	65.00	306 4542684	65.00
			302E J12-COOLER REPAIR	90.00	306 4542684	90.00
				<u>155.00</u>		<u>155.00</u>
7375488	C8473	FALCON, STEVE	SF-REIMB-INSPECTION COURSEWORK	114.68	480 4755200	114.68
7375489	D1793	FISH WINDOW CLEANING	LMS-WINDOW CLEANING	60.00	101 4632402	60.00
7375490	06260	FRESH CREEK TECHNOLOGIES, INC	REPLACEMENT NETS(9)	3,325.69	484 4752404	3,325.69
7375491	06236	FST SAND AND GRAVEL	GAS SAND	1,627.00	206 12ST029924	1,627.00
7375492	05173	FULL COMPASS SYSTEMS, LTD	TRIPOD STAND/SPEAKER	26.00	101 4644251	26.00
7375493	D3260	GET HOOKED CRANE SERVICE	CA-CRANE SERVICE-FLY FLAG	500.00	101 4684222	500.00

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7375494	04721	GET TIRES, INC	TIRES(4)-EQ3777	2,615.81	203 4752207	2,615.81
			TIRES(4)/MOUNTS(4)-EQ3775	3,889.09	203 4752207	3,889.09
			TIRES(2)/MOUNTS(2)-EQ3831	692.47	203 4752207	692.47
				<u>7,197.37</u>		<u>7,197.37</u>
7375495	C2235	GIBSON, WALKER	SOL-MUSIC-09/26/15	900.00	101 4684222	900.00
7375496	06671	GOLDSTAR PRODUCTS, INC.	LIQUID ICEMELT(2)	1,014.70	203 4636404	1,014.70
7375497	00781	GRANITE CONSTRUCTION CO.	CHIP SEAL AGGREGATE	16,004.39	210 12ST034924	16,004.39
			AGGREGATE MATERIALS	2,237.92	210 12ST034924	2,237.92
				<u>18,242.31</u>		<u>18,242.31</u>
7375498	05789	H D SUPPLY WATERWORKS, LTD	LCP-COUPPLINGS(2)	340.95	101 4634404	340.95
7375499	00849	HAAKER EQUIPMENT CO	DEBRIS HOSE-EQ3779	1,362.81	480 4755207	1,362.81
7375500	06058	HAYNES SALES	HYDROTEX REPAIR-EQ3763	565.62	203 4752207	565.62
7375501	D3970	HEMSTEDT, SEAN	SOL-MUSIC-09/26/15	1,100.00	101 4684222	1,100.00
7375502	03449	HIGH DESERT AUTO ELECTRIC	LUNETTE EYES(2)-EQ3410	174.38	203 4752207	174.38
			THROTTLE/SENSOR/SPRAY-EQ3815	131.57	203 4752207	131.57
			BRAKE PADS-EQ3816	46.26	203 4752207	46.26
			STARTER-EQ5847	129.44	101 4634207	129.44
			ADAPTERS(3)/SEAL TAPE-EQ3772	18.63	484 4752207	18.63
			LAMP-EQ5708	15.38	101 4635207	15.38
			TAPE(2)-EQ3409	4.99	203 4752207	4.99
			GRIPPER KIT-EQ3830	64.83	203 4752207	64.83
			SEALANT/BLASTERS(3)-EQ3830	68.72	203 4752207	68.72
			GREEN SPRAY PAINT(2)-EQ5851	13.04	101 4634207	13.04
				<u>667.24</u>		<u>667.24</u>
7375503	D3313	HIGH DESERT CONTRACTORS INC	1447 KERRICK-EMERGNCY BOARD UP	3,620.00	101 4545940	3,620.00
7375504	01682	HIRO'S TRANSMISSION	TRUCK REPAIR-EQ7601	506.67	101 4632207	506.67
7375505	D0641	HOLCOMB, SAKIMA	SH-REIMB-LICENSE RENEWAL	42.00	101 4320311	42.00
7375506	A2594	INTERSTATE BATTERY SYS OF A V	BATTERY-EQ3999	44.64	203 4752207	44.64
			BATTERIES(4)-EQ5828	435.39	101 4631207	435.39
				<u>480.03</u>		<u>480.03</u>
7375507	07000	JOHNSON, DESIREE	REFUND-LCP DEPOSIT-09/12/15	100.00	101 2182001	100.00
7375508	01419	JOHNSTONE SUPPLY	LCP-AC UNIT MOTOR	251.34	101 4634403	251.34
7375509	D1903	KERN MACHINERY INC-LANCASTER	PUSH PULL CABLE-EQ5655	82.00	101 4631207	82.00
			TIRES(2)-EQ5845	280.92	101 4634207	280.92

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			BALL BEARINGS(2)-EQ5841	38.88	101 4634207	38.88
			CLUTCH/ARM/SEAT/BUSHNGS-EQ5845	1,301.59	101 4634207	1,301.59
				<u>1,703.39</u>		<u>1,703.39</u>
7375510	05875	KROMER CO LLC	NSC-VALVE/SPRAY TIP-EQ5609	454.50	101 4635207	454.50
7375511	C7873	LANCASTER AUTO MALL ASSOC	09/15-AUTO MALL SIGN	515.58	101 4540340	515.58
7375512	1203	LANCASTER PLUMBING SUPPLY	CLOSET KIT	21.42	101 4633403	21.42
7375513	06996	LONGRIFLE, ELVIS	CA-ENTERTAINMENT-09/12/15	100.00	101 4684222	100.00
7375514	04351	LYN GRAFIX	LCE-LIP BALM(1000)	754.49	490 4370205	754.49
7375515	06663	MASON, MELINDA	09/15/15-PHOTOGRAPHY	175.00	101 4100205	175.00
7375516	C8380	MC CORMICK ELECTRIC & CONST	LCP-CIRCUIT REPAIR	540.00	101 4634402	540.00
			CH-LIGHT SOCKETS/BALLASTS	398.00	101 4633403	398.00
			CH-LIGHTING REPAIR	815.00	101 4633403	815.00
			LMS-RECEPTACLE REPAIRS	306.00	101 4632402	306.00
			LMS-DRINKING FOUNTAIN REPAIR	454.00	101 4632402	454.00
				<u>2,513.00</u>		<u>2,513.00</u>
7375517	C1198	MC PHERSON CONSULTING	STP-LIGHT POLE REPAIRS	70.00	101 4631403	70.00
7375518	1345	MEDIEVAL TIMES	DAY CAMP TRIP-07/30/15	2,488.50	101 4640270	2,488.50
7375519	02270	MELDON GLASS	PAC-DOOR LOCK REPAIRS	350.00	402 4650402	350.00
			INSTALL DOOR/GLASS	1,370.00	101 4636402	1,370.00
			PAC-DOOR REPAIRS	60.00	402 4650402	60.00
				<u>1,780.00</u>		<u>1,780.00</u>
7375520	D3578	MINUTEMAN PRESS	LCE-MAILERS(200)	205.17	490 4370205	205.17
			LCE-BUSINESS CARDS(1500)	76.14	490 4370259	22.18
					490 4370259	22.18
					490 4370259	31.78
			LCE-LABELS(500)	70.92	490 4370205	70.92
			LCE-FLYER HANDOUTS(500)	185.53	490 4370205	185.53
				<u>537.76</u>		<u>537.76</u>
7375521	01184	MONTE VISTA CAR WASH	08/15 CAR WASHES	211.00	101 4200207	13.00
					101 4200207	15.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4640207	14.00
					101 4761207	14.00
					101 4783207	13.00
					101 4783207	14.00
					101 4783207	14.00

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					101 4810207	12.00
					101 4810207	14.00
					101 4810207	14.00
					480 4780207	18.00
					483 4785207	14.00
				211.00		211.00
7375522	01464	NAT'L SEMINARS GROUP	PHOTOSHOP SEMINAR-08/27/15	3,750.00	101 4320245	3,750.00
7375523	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-08/28/15-10/01/15	462.50	306 4542355	462.50
			LCE-THEATR ADS-7/24/15-1/21/16	368.33	490 4370205	368.33
			THEATER ADS-08/21/15-10/01/15	850.00	402 4650205	850.00
			THEATER ADS-08/21/15-12/17/15	2,500.00	101 4684222	2,500.00
				4,180.83		4,180.83
7375524	06818	NOBLE AMER ENERGY SOLTNS LLC	08/15-ENERGY CHARGES	1,701.00	490 4370301	1,701.00
7375525	06994	ORTIZ CONCRETE	CONCRETE	250.00	227 11BS021924	250.00
7375526	05509	P A R S	07/15 REP FEES	4,537.80	101 4320301	4,537.80
7375527	05741	P P G ARCHITECTURAL FINISHES	FIELD MARKING PAINT	1,125.43	101 4635404	1,125.43
			CREDIT-EPOXY COATINGS(4)	(585.37)	101 4634403	(585.37)
			NSC-BLACK PAINT(4)	194.37	101 4635404	194.37
			STP-FIELD MARKING PAINT	63.34	101 4631404	63.34
			NSC-BLACK PAINT(6)	291.55	101 4635403	291.55
				1,089.32		1,089.32
7375528	C3613	PACIFIC ENVIRONMENTAL	ASBESTOS INSPECTIONS-VARIOUS	1,800.00	363 4542770	1,800.00
7375529	D1515	PACIFIC STATE APPRAISAL	521 WOODINGTON-APPRAISAL	350.00	363 4542771	350.00
7375530	C8289	PATRIOT PLUMBING	CH-CLEAR SHOWER DRAIN	165.00	101 4633402	165.00
7375531	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00	399 4820772	440.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	2,040.00	399 4820772	2,040.00
				2,480.00		2,480.00
7375532	C8786	PEREZ, RONDA	RP-REIMB-MILGE-OXNARD-08/25/15	113.28	101 4620203	113.28
			RP-REIMB-MILEAGE-LA-09/10/15	86.48	101 4620203	86.48
				199.76		199.76
7375533	05602	PETROLEUM EQUIPMENT CONST SRV	08/15 DESIGNATED OPERATOR INSP	125.00	101 4753402	125.00
7375534	05678	POTTERS INDUSTRIES, LLC	STREET SAFETY SPHERES	16,066.60	203 4752454	16,066.60
7375535	06160	PRIME TIME PARTY RENTALS	CA-TENTS/CHAIRS/TABLES/WEIGHTS	4,036.00	101 4684222	4,036.00
7375536	C5395	PRO ACTIVE WORK HEALTH SERVICES	RT-FOLLOW UP/DISCHARGE	100.00	101 4320301	100.00
			RT-ACCIDENT EVALUATION	150.00	101 4320301	150.00

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				250.00		250.00
7375537	06607	PUMPMAN INC	SEMI-ANNUAL PUMP MTNC 07/15-06/16-QRTLY PUMP MTNC	6,166.50 1,665.00 <u>7,831.50</u>	484 4755409 480 4755402	6,166.50 1,665.00 <u>7,831.50</u>
7375538	03411	PYRO SPECTACULARS, INC	CA-FIREWORKS DISPLAY-09/14/15	9,000.00	101 4684222	9,000.00
7375539	05864	QUINN COMPANY	FILTERS(6)/ELEMENT-EQ3835 BOLTS/BITS/NUTS-EQ3774 BOLTS(40)-EQ3835 HOSE ASSY-EQ3835 CREDIT-HOSE-EQ3835	268.59 246.19 45.78 117.01 <u>(108.32)</u> 569.25	484 4752207 203 4752207 484 4752207 484 4752207 484 4752207	268.59 246.19 45.78 117.01 <u>(108.32)</u> 569.25
7375540	D3160	RAULSTON, DAVID	LCP-PLANTER CLEAN UP HP-DUST CONTROL SERVICES NSC-SOD CUTTING SERVICES NSC-SOD INSTALLATION	435.00 435.00 653.00 <u>435.00</u> 1,958.00	101 4634402 101 4634402 101 4635402 101 4635402	435.00 435.00 653.00 <u>435.00</u> 1,958.00
7375541	2601	REPRO-GRAPHIC SUPPLY	PAPER(8 BOXES)	208.16	101 4761259	208.16
7375542	C4435	ROACH'S TERMITE PEST CONTROL	NSC-07/15 PEST CONTROL SRVC NSC-08/15 PEST CONTROL SRVC	185.00 185.00 <u>370.00</u>	101 4635402 101 4635402	185.00 185.00 <u>370.00</u>
7375543	05943	ROBERTSON'S	PUMPS(17)	2,024.59	227 11BS021924	2,024.59
7375544	03378	ROTTMAN DRILLING CO	NSC-08/15-PUMP MAINTENANCE	450.00	101 4635402	450.00
7375545	D3947	S G A CLEANING SERVICES	MARIPOSA PRESCHOOL CLEAN UP PBP-RESTROOM DETAILING	795.00 765.00 <u>1,560.00</u>	101 4810402 101 4631402	795.00 765.00 <u>1,560.00</u>
7375546	03962	SAFETY KLEEN	HAZ WASTE PARTS WASHER	132.79	101 4753657	132.79
7375547	06268	SANTA FE GUN GALERIA	CA-STATUE/GEAR RENTAL-09/12/15	750.00	101 4684222	750.00
7375548	1919	SAV-ON FENCE COMPANY	REPLACE FENCE LCP-BATTING CAGE FENCE REPAIRS	2,150.00 725.00 <u>2,875.00</u>	484 4752404 101 4634402	2,150.00 725.00 <u>2,875.00</u>
7375549	05934	SHI INTERNATIONAL CORP	ADOBE ACROBAT LICENSE PROJECTORS(5)	9,810.00 4,417.93 <u>14,227.93</u>	251 4315302 109 4315291	9,810.00 4,417.93 <u>14,227.93</u>
7375550	1894	SIGNS & DESIGNS	PG/CD-LCE-FACEPLATES SIGNS(2)/NAMEPLATES(3) EF-FACEPLATE	26.16 200.55 13.08	490 4370259 490 4370259 490 4370251	26.16 200.55 13.08



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			BAP-BANNER LETTERING	148.05	101 4640251	148.05
			LCE-FACEPLATE(1)	61.58	490 4370259	61.58
				<u>449.42</u>		<u>449.42</u>
7375551	05952	SINCLAIR PRINTING COMPANY	FALL 2015 OUTLOOK(63310)	23,850.25	101 4305253	14,310.15
					101 4643253	9,540.10
				<u>23,850.25</u>		<u>23,850.25</u>
7375552	01816	SMITH PIPE & SUPPLY INC	LCP-TUBING/PVC PIPES/COUPLINGS	110.53	101 4634404	110.53
			HP-VALVES/VALVE BOX/ADAPTERS	112.82	101 4634404	112.82
			HP-REPAIR COUPLING/TEE/TAPE	20.93	101 4634404	20.93
			NSC-ROTORS(12)	358.85	101 4635404	358.85
			NSC-ROTORS(12)	358.85	101 4635404	358.85
			NSC-SOLENOID ASSY(3)/PROBE	275.69	101 4635404	275.69
			FERTILIZER(9)	235.80	101 4632404	235.80
			STP-ROTORS(20)	256.15	101 4631404	256.15
			LCP-PVC PIPES	7.30	101 4634404	7.30
				<u>1,736.92</u>		<u>1,736.92</u>
7375553	06763	SUPPLYWORKS	LINER(10 CASES)	265.04	101 4634406	265.04
7375554	2007	TARGET SPECIALTY PRODUCTS	RDP-FERTILIZER(45 BAGS)	1,364.07	101 4634404	1,364.07
			LMS-HERBICIDE(25 BAGS)	1,770.71	101 4632404	1,770.71
				<u>3,134.78</u>		<u>3,134.78</u>
7375555	A1393	TEAMSTERS LOCAL 911	09/15 UNION DUES	3,613.00	101 2157000	3,613.00
7375556	C1223	THE LAMAR COMPANIES	LCE-ADVERTISING-08/17-9/13/15	2,400.00	490 4370205	2,400.00
7375557	2009	THE TIRE STORE	TIRES(4)-EQ5851	407.60	101 4634207	407.60
7375558	C5522	THOMSON REUTERS-WEST PMT CENT	08/15-INFORMATION CHARGES	741.58	101 4545301	741.58
7375559	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3782	22.00	203 4752207	22.00
			MOUNT/DISMOUNT-EQ3779	22.00	480 4755207	22.00
			FLAT TIRE REPAIR-EQ5654	12.00	101 4635207	12.00
			TIRE(1)-EQ5795	211.13	101 4635207	211.13
				<u>267.13</u>		<u>267.13</u>
7375560	02543	TRI-COUNTY LOCKSMITH	45140 CABREE-REKEY LOCKS(6)	171.16	363 4542770	171.16
			45140 CABREE-KEYS/PADLOCKS	27.96	363 4542770	27.96
			GATE KEYS(10)	21.26	363 4542770	21.26
				<u>220.38</u>		<u>220.38</u>
7375561	02977	TURBO DATA SYSTEMS INC	CITATION PAPER(200 ROLLS)	1,526.00	101 4810253	1,526.00
7375562	C4011	UNITED RENTALS	BATTERY CHARGER-EQ5828	664.88	101 4631207	664.88
			LCP-JACK HAMMER RNTL-09/16/15	131.58	101 4634602	131.58
			LCP-TRASH PUMP RNTL-09/16/15	114.92	101 4634602	114.92
				<u>911.38</u>		<u>911.38</u>

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7375563	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-09/11/15-10/08/15	61.04	101 4633402	61.04
7375564	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 09/25/15	107.15	101 2159000	107.15
7375565	C7740	VISION INTERNET PROVIDERS	09/15-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7375566	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT AGGREGATE	2,221.31 727.76 <u>2,949.07</u>	203 4752410 484 4752410	2,221.31 727.76 <u>2,949.07</u>
7375567	06146	W A THOMPSON DISTRIBUTING CO	PAC-BEVERAGES	118.70	402 4650251	118.70
7375568	D2816	WASTE MANAGEMENT OF A V	08/15-615 W H(TIRE)-TRASH SVC	696.56	330 4542656	696.56
7375569	31026	WAXIE SANITARY SUPPLY	T PAPER/GLOVES/CLEANERS	808.73	207 4634406	808.73
7375570	C7367	WINE WAREHOUSE	PAC-BEVERAGES	1,661.14	402 4650251	1,661.14
7375571	04053	WITT'S PRINT & OFFICE SUPPLY	LCE-DESKS(4) LCE-DESK SHELL/HUTCH/LIGHTS	3,309.24 906.51 <u>4,215.75</u>	490 4370291 490 4370291	3,309.24 906.51 <u>4,215.75</u>
7375572	A1809	WORKMAN, CARLYLE	CW-PR DM-SAN JOSE-9/30-10/2/15	140.00	101 4701202	140.00
7375573	01708	BLUE CROSS OF CALIFORNIA	10/15 EMPLOYEE HEALTH INS	147,866.04	101 2166110 101 2166110 101 2166110 101 2166115 101 2166115 101 2166120 101 2166120 109 1101000 109 1101000	(1,673.10) (836.55) 89,164.29 1,523.58 10,447.44 35.10 38,786.01 536.45 <u>9,882.82</u> 147,866.04
7375574	01550	KAISER FOUNDATION HEALTH PLAN	10/15 EMPLOYEE HEALTH INS	145,050.26	101 2166130 101 2166130	2,670.74 <u>142,379.52</u> 145,050.26
7375575	05228	METLIFE	10/15-DNTL/VS/NLFE/AD&D/DSBLTY	55,493.21	101 2166140 101 2166140 101 2166140 101 2166140 101 2166140 101 2166140 101 2166140 101 2166150 101 2166150 101 2166200	(15.96) 73.44 130.92 130.92 130.92 167.64 30,574.68 (15.84) 3,706.56 15.20

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					101 2166200	29.94
					101 2166200	3,894.63
					101 2166300	2.80
					101 2166300	5.52
					101 2166300	717.39
					101 2166400	(22.04)
					101 2166400	0.29
					101 2166400	1.56
					101 2166400	9,066.56
					109 1101000	15.84
					109 1101000	52.68
					109 1101000	1,219.68
					109 1101000	5,609.88
				55,493.21		55,493.21
7375576	06344	AERO VIEW LLC	10/15-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7375577	06606	SARGENT TOWN PLANNING INC	07/15-08/15-AUTO MALL IMP SVCS	63,395.75	232 15BW005924	63,395.75
7375578	D0315	FREGOSO, PHYLLIS	10/15-STANDARD RETAINER	7,500.00	101 4620301	7,500.00
Chk Count						<u>372</u>
				Check Report Total		<u>2,174,937.68</u>

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From Check No.: 101009395 - To Check No.: 101009400  
 From Check Date: 09/10/2015 - To Check Date: 09/25/2015

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009395	04867	CITY OF LANCASTER-PARKS	CA-PETTY CASH-09/12/15	850.00	101 1020004	850.00
101009396	05987	THE VISITORS BUREAU/LANCASTER	07/15 TBID FEES	34,884.32	101 2501000	34,884.32
101009397	C9589	U S BANK CORP PAYMENT SYSTEMS	09/10/15-CALCARD STATEMENT	59,998.94	101 2601000	59,998.94
101009398	04867	CITY OF LANCASTER-PARKS	SOL-PETTY CASH-CHANGE FUND	1,000.00	101 1020004	1,000.00
101009399	A7515	U S BANK	DEBT SERVICE CFD 91-2-99	618,944.80	833 4300908	618,944.80
101009400	05945	CUTWATER INVESTORS SRVCS CORP	08/15-INVESTMENT ADVISORY SRVC	2,355.81	101 4310301	2,355.81

Chk Count 6

Check Report Total 718,033.87