

# City of Lancaster Check Register



From Check No.: 7369683 - To Check No.: 7370512  
 From Check Date: 11/18/2014 - To Check Date: 12/26/2014

Printed: 12/30/2014 11:09

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7369683	1906	SO CA EDISON	CCA-TARIFF INFO REQUEST	337.10	486 4370205	61.90
					486 4370205	77.38
					486 4370205	197.82
				<u>337.10</u>		<u>337.10</u>
7369684	03672	A T & T	11/14-TELEPHONE SERVICE	13.45	402 4650651	13.45
7369685	00107	A V PRESS	ANNUAL SUBSCRIPTION	216.91	101 4305206	216.91
7369686	00107	A V PRESS	10/14-ADVERTISING	2,459.30	402 4650205	2,459.30
7369687	00107	A V PRESS	10/14-ON THE NET ADS	2,885.00	101 4305205	2,885.00
7369688	C0593	AGAPE COMMUNITY CHURCH	STTLMNT-YOUTH TALENT-11/18/14	1,027.30	101 2107000	5,189.50
					402 3405100	90.00
					402 3405127	(2,246.25)
					402 3405300	(1,796.00)
					402 3405302	(11.25)
					402 3405303	(128.70)
					402 3405304	(30.00)
					402 3405306	(40.00)
				<u>1,027.30</u>		<u>1,027.30</u>
7369689	C4026	AMARANT, JEREMY	PDW-MNWLK PRSNTTN-JUL-OCT 14	500.00	101 4662251	500.00
7369690	D1125	AQUINO, RICARDO	RA-PR DIEM-FULLERTON-12/2-4/14	177.50	101 4810201	177.50
7369691	01708	BLUE CROSS OF CALIFORNIA	12/14 RETIREE HEALTH INSURANCE	33,996.06	101 2166110	799.58
					109 4330124	33,196.48
				<u>33,996.06</u>		<u>33,996.06</u>
7369692	05440	BOSWELL, BARBARA	BB-REIMBURSE PARKING-10/01/14	23.00	101 4310201	23.00
7369693	05440	BOSWELL, BARBARA	BB/JC-REIMB AIRFR-10/22-23/14	888.40	486 4370201	888.40
7369694	C2060	CA WATER SERVICE COMPANY	10/09-11/10/14 WATER SVC	544.19	482 4755654	544.19
7369695	D4031	CALLES, HERB	FOD-PERF-SEVENTH SWTCH-11/1/14	800.00	101 4680222	800.00
7369696	D4098	COAST PROFESSIONAL, INC	WITHHOLDING ORDER-0301, 0302	28.03	101 2159000	28.03
7369697	C9866	ESTAVILLO, JASON ALAN	JE-REIMB-CWEA TEST FEE-11/7/14	180.00	480 4755206	180.00
7369698	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7369699	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00

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7369700	01550	KAISER FOUNDATION HEALTH PLAN	12/14 RETIREE HEALTH INSURANCE	8,779.24	109 4330124	8,779.24
7369701	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #14-119	75.00	101 4782361	75.00
7369702	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #14-121	75.00	101 4782361	75.00
7369703	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7369704	1215	L A CO WATERWORKS	09/04-11/10/14 WATER SVC	42,689.23	101 4631654 101 4633654 101 4633654 203 4636654 306 4542682 306 4542684 306 4542924 363 4542770 363 4542771 482 4636654	16,384.58 313.56 3,829.67 1,405.44 255.28 253.26 287.23 75.47 38.12 19,846.62
				42,689.23		42,689.23
7369705	1221	L A TIMES	SUBSCRIPTION RNWL TO 04/02/15	96.20	101 4305206	96.20
7369706	A2073	LANCASTER PERF ARTS CNTR FNDTN AFY ANNUAL DONATION-RF		390.00	101 2102600 101 4643235	400.00 (10.00)
				390.00		390.00
7369707	C9516	LINCOLN NATIONAL LIFE INS CO	12/14 LIFE INSURANCE PREMIUMS	14,099.56	101 2166200 101 2166300 101 2166400	3,200.23 564.74 10,334.59
				14,099.56		14,099.56
7369708	C9516	LINCOLN NATIONAL LIFE INS CO	12/14 DENTAL INSURANCE	37,153.90	101 2166140 101 2166140 109 4330124	55.45 31,625.50 5,472.95
				37,153.90		37,153.90
7369709	D3741	MEDINA, RUBEN	RM-REIMB-GAS UHAUL-11/12/14	50.01	101 4644217	50.01
7369710	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7369711	05509	P A R S	09/14 REP FEES	4,405.63	101 4320301	4,405.63
7369712	A7221	P E R S LONG TERM CARE PROGRAM	11/14-RETIREEES LONG TERM CARE	1,455.77	109 4330136	1,455.77
7369713	D2468	RIZZO, NICOLE	NR-PR DIEM-MONTEREY-12/2-4/14	177.50	101 4320201	177.50
7369714	05544	SANDERSON, MICHAEL	MS-MILEAGE-R.CUCAMONGA-11/6/14	82.32	101 4315203	82.32
7369715	03154	SO CA EDISON	09/09-11/07/14 ELECTRIC SVC	1,302.79	203 4636652 482 4636652	61.89 1,153.86

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					484 4755652	87.04
				1,302.79		1,302.79
7369716	03154	SO CA EDISON	09/22-11/14/14 ELECTRIC SVC	4,477.37	101 4633652	1,643.30
					203 4636652	53.29
					306 4542684	4.14
					363 4542770	24.47
					480 4755652	343.67
					482 4636652	476.46
					483 4785652	179.65
					483 4785660	226.68
					484 4755652	182.79
					485 4755652	1,342.92
				4,477.37		4,477.37
7369717	01376	STATSMANN, PAMELA	PS-PR DIEM-MONTEREY-12/2-4/14	177.50	101 4320201	177.50
7369718	C3588	U S TREASURY	LEVY PROCEEDS	7.16	101 2159000	7.16
7369719	C8487	U S TREASURY	LEVY PROCEEDS	18.23	101 2159000	18.23
7369720	D1675	VASQUEZ, AIMEE	AV-PR DIEM-FULLERTON-12/2-4/14	177.50	101 4820201	177.50
7369721	C1084	VEHICLE REGISTRATION COLLECTNS	VEHICLE REGISTRATION COLLECTN	72.82	101 2159000	72.82
7369722	D1712	VERIZON CALIFORNIA	10/25-11/24/14-TELEPHONE SRVC	583.54	101 4633651	583.54
7369723	D3370	VERIZON WIRELESS	10/14-CRIMEPOINT CAMERA	114.03	330 4755770	114.03
7369724	D3370	VERIZON WIRELESS	10/14-WIRELESS BROADBAND	2,307.05	101 4315651	2,307.05
7369725	D4086	WAGNER, JOSHUA	JW-PR DIEM-FULLERTON-12/2-4/14	177.50	101 4820201	177.50
7369726	D4143	WINN, DONITA	REFUND-DR S ROBINSON TCKT	30.00	402 3405100	30.00
7369727	C0077	A V E K	NSC-10/14-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7369728	01058	A V TROPHY & UNIFORM CO	PLATES/PLAQUE-RN	82.88	101 4100205	82.88
7369729	06294	A V WEB DESIGNS	NSC-11/14-MONTHLY HOSTING CHGS	99.95	101 4660301	99.95
			PAC-11/14-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
			LPA-11/14-MONTHLY HOSTING CHGS	99.95	486 4370308	99.95
				299.85		299.85
7369730	05445	ADELMAN BROADCASTING, INC	FOD-10/14-KGGB ADS	1,950.00	101 4684222	1,950.00
			FOD-11/14-KGGB ADS	150.00	101 4684222	150.00
			PAC-10/14-KGGB ADS-LONESTAR	240.00	402 4650205	240.00
			PAC-10/14-KLOA ADS-LONESTAR	320.00	402 4650205	320.00
			PAC-11/14-KLOA ADS-LONESTAR	80.00	402 4650205	80.00
			PAC-11/14-KGGB ADS-LONESTAR	60.00	402 4650205	60.00
				2,800.00		2,800.00

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7369731	03418	AEROTECH NEWS AND REVIEW	PAC-11/14-DR.S ROBINSON ADS	157.50	402 4650205	157.50
7369732	D1663	AMERICAN IRON WORK	LCP-CHAINLINK FENCE REPAIR	1,995.00	101 4634402	1,995.00
7369733	D3147	AMERICAN PLUMBING SERVICES,INC	LUC-REPAIR FIRE BACKFLOW	180.00	101 4633402	180.00
7369734	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	37.27	101 4753209	37.27
			UNIFORM CLEANINGS	66.21	101 4753209	66.21
				<u>103.48</u>		<u>103.48</u>
7369735	02693	ANDY GUMP, INC	FOD-RSTRM RNTL-10/31-11/3/14	337.90	101 4684222	337.90
			BOO-FENCE RENTAL-10/13-27/14	714.32	101 4684222	714.32
			BOO-RESTROOM RNTLS-10/25-26/14	3,371.43	101 4684222	3,371.43
			FENCE RENTAL-11/12-12/09/14	108.13	101 4684222	108.13
				<u>4,531.78</u>		<u>4,531.78</u>
7369736	06124	ANHEUSER-BUSCH, LLC	FOD-BEER KEGS(11)	1,499.00	101 4684222	1,499.00
7369737	D1757	ARROWHEAD	10/14-WTR CLR RENTAL/WTR/CUPS	20.80	402 4650257	20.80
7369738	04446	AUTO PROS	SMOG INSPECTION-EQ3818	40.00	203 4752207	40.00
			SMOG INSPECTION-EQ3763	40.00	203 4752207	40.00
			SMOG INSPECTION-EQ4358	40.00	203 4752207	40.00
			SMOG INSPECTION-EQ4356	40.00	203 4752207	40.00
				<u>160.00</u>		<u>160.00</u>
7369739	04151	AXES FIRE INC	FIRE EXT CERTS(5)	47.50	101 4315207	9.50
					203 4752207	9.50
					203 4752207	9.50
					203 4752207	9.50
					480 4780207	9.50
				<u>47.50</u>		<u>47.50</u>
7369740	D0879	B'S EMBROIDERY ETC	NSC-T-SHIRTS(63)/HOODIES(5)	1,252.79	101 4635209	1,252.79
7369741	A4234	BECKETT PLUMBING	104 E K4-REPAIR RSTRM MAIN	125.00	101 4636402	125.00
7369742	D3380	BICKMORE	06/14-06/15-GEN'L LBLTY PRGRM	2,250.00	101 4320260	2,250.00
7369743	06351	C T WEST, INC	VIP REPAIRS/PARTS	490.50	483 4785461	490.50
7369744	C8315	CAMI MUSIC LLC	BAL-IRVING MAYFIELD-11/21/14	8,750.00	402 4650318	8,750.00
			7%W/H-IRVING MAYFIELD-11/21/14	(1,225.00)	101 2177001	(1,225.00)
				<u>7,525.00</u>		<u>7,525.00</u>
7369745	01944	CAMPBELL, JEFF	JC-REIMB-BARSTOOLS/MGS DECOR	1,405.71	101 4632404	708.28
					101 4680225	697.43
				<u>1,405.71</u>		<u>1,405.71</u>
7369746	2342	CARL WARREN & CO	FILE #1765951/CLAIM #020-12	70.56	109 4330300	70.56

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			FILE #1845260/CLAIM #066-12	28.22	109 4330300	28.22
			FILE #1845273/CLAIM #060-12	56.44	109 4330300	56.44
			FILE #1850861/CLAIM #035-12	56.44	109 4330300	56.44
			FILE #1857605/CLAIM #021-13	70.56	109 4330300	70.56
			FILE #1869289/CLAIM #060-13	49.40	109 4330300	49.40
			FILE #1877493/CLAIM #024-13	56.44	109 4330300	56.44
			FILE #1877554/CLAIM #033-13	56.44	109 4330300	56.44
			FILE #1879145/CLAIM #023-13	232.84	109 4330300	232.84
			FILE #1887390/CLAIM #066-13	28.22	109 4330300	28.22
			FILE #1890813/CLAIM #037-14	56.44	109 4330300	56.44
				<u>762.00</u>		<u>762.00</u>
7369747	06015	CIRQUE DU GOURMET	PAC-LNCH/DINNR-LONESTR-11/2/14	365.15	402 4650257	365.15
7369748	00315	CONSOLIDATED ELECTRCL DIST INC	PAC-BULB(1)/FUSES(3)	390.37	402 4650403	390.37
			PAC-LAMPS(15)	122.63	402 4650403	122.63
				<u>513.00</u>		<u>513.00</u>
7369749	03790	CRAFCO	PACSTAT/BRNR ASSY-EQ3745	1,154.37	203 4752207	1,154.37
			AIR/FUEL FLTER/PUMP/OIL-EQ3745	5,663.23	203 4752207	5,663.23
				<u>6,817.60</u>		<u>6,817.60</u>
7369750	A9377	DAVIS COMMUNICATIONS	SHOP MORE-ARTWORK/POSTERS	603.00	101 4305205	603.00
7369751	00432	DEPT OF JUSTICE	10/14 FINGERPRINT APPS/FED LVL	527.00	101 4320301	527.00
7369752	A0925	DESERT HAVEN ENTERPRISES, INC	10/14-DESERT VIEW MTNC	524.88	306 4542682	524.88
			10/14-JOSHUA MTNC	174.96	306 4542684	174.96
			10/14 N DOWNTOWN INFILL MTNC	174.96	101 4200205	43.74
					306 4542924	131.22
			10/14-MARIPOSA MTNC	174.96	306 4542682	174.96
			10/14 PIUTE MTNC	174.96	306 4542682	174.96
			10/14-JANITORIAL SERVICES	700.00	101 4633301	700.00
				<u>1,924.72</u>		<u>1,924.72</u>
7369753	00414	DESERT LOCK COMPANY	NSC-KEYS(58)	145.98	101 4635403	145.98
			AHP-PM LOCKS(2)	40.02	101 4631403	40.02
			LMS-DOOR REPAIRS	45.00	101 4632402	45.00
			NSC-KEYS(4)	14.17	101 4635403	14.17
			CH-KEYS(4)	10.90	101 4310402	10.90
				<u>256.07</u>		<u>256.07</u>
7369754	05473	DEWEY PEST CONTROL	MTNC YD-11/14-PEST CONTROL SVC	137.00	101 4633402	137.00
			PAC-11/14-PEST CONTROL SVC	50.00	402 4650402	50.00
			CDR ST-11/14-PEST CONTROL SVC	90.00	101 4633402	90.00
			LUC-11/14-PEST CONTROL SVC	75.00	101 4633402	75.00
			LBP-11/14-PEST CONTROL SVC	180.00	101 4636402	180.00
				<u>532.00</u>		<u>532.00</u>
7369755	D4129	DISCOVERY SCHOOL	SPONSORSHIP-ROBOGOLF PROJECT	100.00	101 4200251	100.00

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7369756	06221	ECOSTAR SCIENCE/TECHNOLOGY INC	SOFT PEN EMULSION	4,551.80	101 4752753	4,551.80
7369757	06533	ENNIS TRAFFIC SAFETY SOLUTIONS	PAINT-WHITE/BLACK	2,753.33	203 4752454	2,753.33
7369758	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	37.13	101 4305212	12.65
					480 4755212	24.48
				37.13		37.13
7369759	A8286	FLAG SYSTEMS	PAC-FOH/MON SYS-11/21/14	2,650.00	402 4650205	2,650.00
7369760	A6398	FOUR STAR PRINTING	PAC-ARTS FOR YOUTH BKLTS(1500)	1,716.75	402 4650301	1,716.75
7369761	06655	GRAHAM COMPANY	MOAH-REPAIR LIGHTING SYSTEM	1,295.90	101 4633403	1,295.90
7369762	03430	GRAINGER	U-BOLT	38.22	203 4752455	38.22
			EXTENSION CORDS(2)	47.00	101 4753405	47.00
				85.22		85.22
7369763	06237	GRANITE ROCK COMPANY	MINERAL FILLER-66 TONS/66 BAGS	3,417.15	206 12ST029924	3,417.15
7369764	C9902	H D JANITORIAL SUPPLY	NSC-T PAPER/SEAT CVRS/TWL/SPRY	742.82	101 4635406	742.82
7369765	06116	HARTER HAY INC	FOD-STRAW(180 BALES)	360.00	101 4684222	360.00
7369766	03449	HIGH DESERT AUTO ELECTRIC	KNOB-EQ3779	7.40	480 4755207	7.40
			MIRROR-EQ3303	2.11	203 4752207	2.11
			BRAKE PADS-EQ5768	53.38	480 4780207	53.38
			WIPER BLADES(2)-EQ3000	25.27	203 4752207	25.27
			OIL/AIR FILTER-EQ1743	12.87	101 4200207	12.87
			OIL FILTER-EQ1746	3.59	101 4810207	3.59
			OIL FILTER-EQ2308	3.54	101 4753207	3.54
			OIL FILTER-EQ3302	3.39	203 4752207	3.39
			AIR FILTER-EQ3308	11.22	203 4752207	11.22
			OIL/AIR FILTER-EQ3761	13.61	101 4762207	13.61
			OIL/AIR FILTER-EQ3779	62.81	480 4755207	62.81
			AIR/COOLANT FILTER-EQ3782	118.35	203 4752207	118.35
			OIL FILTER-EQ3815	3.39	203 4752207	3.39
			OIL(1)/FUEL(2) FILTER-EQ3988	61.36	480 4755207	61.36
			OIL FILTER-EQ3991	4.31	480 4755207	4.31
			OIL/HYD/AIR FILTER-EQ4327	25.38	483 4785207	25.38
			OIL/FUEL/AIR FILTER-EQ4403	26.29	101 4720207	26.29
			OIL FILTER-EQ4742	3.14	203 4752207	3.14
			OIL/AIR FILTER-EQ5601	13.49	101 4662207	13.49
			OIL FILTER-EQ5662	4.31	101 4634207	4.31
			OIL/AIR FILTER-EQ5704	13.31	101 4634207	13.31
			OIL FILTER-EQ5789	3.39	101 4633207	3.39
			OIL/FUEL FILTER-EQ5795	19.27	101 4635207	19.27
			OIL/AIR FILTER-EQ5836	13.31	101 4635207	13.31
			OIL/FUEL FILTER-EQ5850	5.02	101 4635207	5.02
			OIL FILTER-EQ7604	3.14	101 4762207	3.14

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			OIL FILTER-EQ7606	3.39	101 4545207	3.39
			GAS CAP-EQ3763	13.57	203 4752207	13.57
			LAMP-EQ3766	57.07	203 4752207	57.07
				<u>590.68</u>		<u>590.68</u>
7369767	A9236	HIGH DESERT BROADCASTING, LLC	BOO-10/14-KGMX ADS	500.00	101 4684222	500.00
			FOD-10/14-KKZQ ADS	500.00	101 4684222	500.00
			FOD-10/14-KQAV ADS	500.00	101 4684222	500.00
				<u>1,500.00</u>		<u>1,500.00</u>
7369768	D3313	HIGH DESERT CONTRACTORS INC	CP11002-E8 TMP RCYCL WTR PMP-4	29,985.81	227 17RW007924	29,985.81
7369769	A2594	INTERSTATE BATTERY	BATTERIES(3)	222.98	101 4631207	85.30
					101 4635207	56.30
					101 4810207	81.38
			BATTERY(1)-EQ1749	106.89	101 4620207	106.89
				<u>329.87</u>		<u>329.87</u>
7369770	D4004	J P POOLS	PBP-CHLORINE CNSLTNG/REPAIRS	900.00	101 4631402	900.00
			JRP-CNSLTNG/SRVC/REPAIRS	600.00	101 4631402	600.00
				<u>1,500.00</u>		<u>1,500.00</u>
7369771	01419	JOHNSTONE SUPPLY	WH-FILTERS(8)	37.84	101 4633403	37.84
7369772	C0797	JUDICATE WEST	FILE 1882022RW/CASE A196493-28	757.50	109 4330300	757.50
7369773	05981	KHTS RADIO	PAC-09/14-KHTS ADVERTISING	333.33	402 4650205	333.33
			PAC-11/14-KHTS ADVERTISING	333.33	402 4650205	333.33
				<u>666.66</u>		<u>666.66</u>
7369774	06131	KINETIC BREWING COMPANY	FOD-BEER(6 KEGS)	845.00	101 4684222	845.00
7369775	D4099	KYLE & KYLE RANCHES, INC	FOD-STRAW(180 BALES)	1,080.00	101 4684222	1,080.00
7369776	D0600	L A CO DEPT OF PUBLIC WORKS	AVE M/30 W-PRMT CONSTR INSPCTN	167.45	232 15ST051924	167.45
7369777	1203	LANCASTER PLUMBING SUPPLY	NSC-VALVE ASSEMBLIES(2)	624.53	101 4635403	624.53
7369778	D3426	LAW OFFICES CHRISTOPHER RAMSEY	FILE 1866534RW/CLAIM 011-14	7,952.00	109 4330300	7,952.00
			FILE 1882022RW/CLAIM 011-14	16,272.00	109 4330300	16,272.00
			FILE 1859565RW/CLAIM 057-12	7,040.00	109 4330300	7,040.00
				<u>31,264.00</u>		<u>31,264.00</u>
7369779	C8366	LEX REPORTING	FILE 1765951RW/CLAIM 020-12	548.87	109 4330300	548.87
7369780	04351	LYN GRAFIX	CAPS(72)	941.76	101 4305205	941.76
7369781	02270	MELDON GLASS	MOAH-OVERHEAD CLOSER	280.00	101 4633403	280.00
			LGC-WINDOW REPAIR	305.00	101 4631403	305.00
				<u>585.00</u>		<u>585.00</u>

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7369782	05773	MORRISON WELL MAINTENANCE	ESP-INSTLL/SVC CLORTEC MACHINE	455.00	101 4631402	455.00
7369783	04237	MOST DEPENDABLE FOUNTAINS	AHP-DRINKING FOUNTAIN	3,250.35	227 11GS008924	3,250.35
7369784	D1167	MUNICIPAL CODE CORPORATION	CODE OF ORDINANCES SPLMNTL PGS	1,285.73	101 4110360	1,285.73
7369785	C9177	MUNISERVICES, LLC	SALES/USE TAX-ENDING 06/30/14	22,074.41	101 4310304	22,074.41
7369786	D1878	MURPHY & EVERTZ,ATTYS AT LAW	10/14-LEGAL SRVCS-AV GRNDWTR 10/14-LEGAL SRVCS-GENERAL	3,646.06 1,666.00	101 4400303 101 4400303	3,646.06 1,666.00
				<u>5,312.06</u>		<u>5,312.06</u>
7369787	D0217	NAT'L PAYMENT CORPORATION	10/14-EZ STUB ITEM CHARGE	138.74	101 4310302	138.74
7369788	1443	OMEGA MAINTENANCE, INC	NSC-WEED WHIPS(2)/EDGER PARTS	501.64	101 4635230	501.64
7369789	C3052	OXFORD INN AND SUITES	PAC-LODGING-11/01-03/14 PAC-LODGING-11/01-03/14 PAC-LODGING-11/01-03/14 PAC-LODGING-11/01-03/14 PAC-LODGING-11/01-03/14 PAC-LODGING-11/01-03/14 PAC-LODGING-11/01-03/14 PAC-LODGING-11/01-03/14 PAC-LODGING-11/01-03/14 PAC-LODGING-11/01-03/14 PAC-LODGING-11/01-03/14 PAC-LODGING-11/01-03/14 PAC-LODGING-11/01-03/14 PAC-LODGING-11/01-03/14 PAC-LODGING-11/01-03/14	76.35 76.35 76.40 76.35 76.35 76.35 76.35 76.35 76.35 76.35 152.70 76.35 76.35	402 4650257 402 4650257 402 4650257 402 4650257 402 4650257 402 4650257 402 4650257 402 4650257 402 4650257 402 4650257 402 4650257 402 4650257 402 4650257 402 4650257 402 4650257	76.35 76.35 76.40 76.35 76.35 76.35 76.35 76.35 76.35 76.35 152.70 76.35 76.35
				<u>916.25</u>		<u>916.25</u>
7369790	05741	P P G ARCHITECTURAL FINISHES	JRP-GREEN PAINT/COMPOUND NSC-WHITE FIELD MARKING PAINT LCP-FIELD MARKING PAINT LCP-AIRLESS SPRAYER STP-WHITE FIELD MARKING PAINT TBP-PAINT(7)	51.52 1,306.69 348.46 958.11 50.88 113.30	101 4631403 101 4635404 101 4634404 101 4634230 101 4631404 101 4631404	51.52 1,306.69 348.46 958.11 50.88 113.30
				<u>2,828.96</u>		<u>2,828.96</u>
7369791	05602	PETROLEUM EQUIPMENT CONST SRV	REPAIR INGRND AIR/WATER REELS 10/14 DESIGNATED OPERATOR INSP	1,766.56 125.00	101 4753402 101 4753402	1,766.56 125.00
				<u>1,891.56</u>		<u>1,891.56</u>
7369792	05864	QUINN COMPANY	AIR/FUEL/ELEMENT FLTERS-EQ3777	302.99	203 4752207	302.99
7369793	06656	R & A AUTO REPAIR	TRANSMISSION-EQ1507	1,050.85	101 4810207	1,050.85
7369794	06432	R & H DRYWALL	YARD-DRYWALL MATERIALS	3,375.00	480 11BS020924	3,375.00
7369795	D3668	R Z RADIO LLC	BOO/FOD-10/14-KAVL ADS BOO/FOD-10/14-KTPI ADS	720.00 2,260.00	101 4684222 101 4684222 101 4684222	330.00 390.00 820.00



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				2,980.00	101 4684222	1,440.00 2,980.00
7369796	06203	RED STAR FIRE PROTECTION	11/14-FIRE ALARM MONITORING	100.00	101 4633402	100.00
7369797	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	10/14-JL V LANCASTER	51.50	109 4330300	51.50
7369798	D3947	S G A CLEANING SERVICES	TBP-WINDOW/DOOR HINGE REPAIR	403.00	101 4631403	403.00
7369799	01816	SMITH PIPE & SUPPLY INC	AHP-PVC/BUBBLERS/CEMENT AHP-VALVE/PRIMER/PVC QUIK-FIX/PVC/VALVES/NIPPLES PVC PIPES/CEMENT/PRIMER	244.28 69.33 195.92 63.54 <u>573.07</u>	101 4631404 101 4631404 101 4633404 101 4633404	244.28 69.33 195.92 63.54 <u>573.07</u>
7369800	05590	STUDIO EQUIPMENT RENTALS INC	FOD-LIFT RNTL-10/28-11/03/14	852.50	101 4684222	852.50
7369801	D3099	TELEPACIFIC COMMUNICATIONS	11/14-TELEPHONE SERVICE	9,717.75	101 4315651	9,717.75
7369802	04399	THE HOME DEPOT CREDIT SERVICES	BEAM SPOTLIGHT BOLTS/HAND TOOLS/SUPPLIES	51.74 176.12 <u>227.86</u>	480 4755208 480 4755208	51.74 176.12 <u>227.86</u>
7369803	06640	THE RAMSAY GROUP	AI DEV-EVAL FAIR HSNG LGL STAT CONPLAN/AAP-HOUSNG ELMT REVIEW	1,710.00 2,340.00 <u>4,050.00</u>	361 4541301 361 4541301	1,710.00 2,340.00 <u>4,050.00</u>
7369804	04239	TIM WELLS MOBILE TIRE SERVICE	MOUNTS/DISMOUNTS-EQ3818 TIRE REPAIR/TUBE-EQ3773 TIRE REPAIR-EQ3999 TIRE REPAIR(2)-EQ5833 TIRE REPAIR/FOAM FILLS-EQ3773 TIRE REPAIR-EQ3775 MOUNTS/DISMOUNTS(4)-EQ3834 TIRE REPAIR-EQ3779 TIRE REPAIR-EQ3773 TIRE REPAIR/TUBE-EQ3773 MOUNTS/BOLTS-EQ3836	88.00 55.21 6.00 12.00 942.25 25.00 88.00 22.00 97.00 121.94 44.00 <u>1,501.40</u>	203 4752207 203 4752207 203 4752207 101 4635207 203 4752207 203 4752207 203 4752207 480 4755207 203 4752207 203 4752207 203 4752207	88.00 55.21 6.00 12.00 942.25 25.00 88.00 22.00 97.00 121.94 44.00 <u>1,501.40</u>
7369805	2003	TIP TOP ARBORISTS, INC	LLMD-TREE MTNC WORK/REMOVAL LMD-TREE MAINTENANCE WORK	896.00 546.00 <u>1,442.00</u>	483 4636267 482 4636267	896.00 546.00 <u>1,442.00</u>
7369806	A7515	U S BANK	09/14 ADMIN FEE-CITY	200.94	101 4310301	200.94
7369807	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	119.25	203 4752410	119.25
7369808	D2896	WHITE NELSON DIEHL EVANS LLP	FY 13/14 STATE CONTROLLRS RPRT FY 13/14-INTERIM AUDIT	4,075.00 8,500.00 <u>12,575.00</u>	101 4310304 101 4310304	4,075.00 8,500.00 <u>12,575.00</u>



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			09/14-AS FORECLOSURE	37.20	830 4300303	37.20
			09/14-THR CA, LP FORECLOSURE	1,371.00	831 4300303	1,371.00
			09/14-JT FORECLOSURE	1,500.40	831 4300303	1,500.40
			09/14-LV FORECLOSURE	37.20	830 4300303	37.20
			09/14 JETHAWKS	2,045.10	101 4400303	2,045.10
			09/14-BG FORECLOSURE	1,924.60	830 4300303	1,924.60
			09/14-CA CLEAN ENERGY AUTHORITY	2,718.90	101 4400303	2,718.90
				<u>80,854.21</u>		<u>80,854.21</u>
7369817	06066	A T & T	DOJ-10/14-TELEPHONE SERVICE	153.85	101 4315651	153.85
7369818	03672	A T & T	11/07-12/06/14 TELEPHONE SVC	1,261.20	101 4820651	1,261.20
7369819		VOID				
7369820	751	A V BOARD OF TRADE	MCKEON RECEPTION-09/26/14	50.00	101 4100202	50.00
7369821	D3251	A V BOYS & GIRLS CLUB	EMPLOYEE DONATIONS-PP 24-2014	20.50	101 2155020	20.50
7369822	00107	A V PRESS	10/14-LEGAL ADVERTISING	791.39	101 4782263	370.26
					361 4541213	421.13
				<u>791.39</u>		<u>791.39</u>
7369823	D4144	ABBOT, BRUCE	REFUND PRKNG CITATION-21008878	64.00	101 3310200	64.00
7369824	06647	ADAMS, KORY C	FOD-PERF-STICK/SACKS-11/02/14	500.00	101 4680225	500.00
7369825	06162	AMERICAN CANCER SOCIETY, INC	EMPLOYEE DONATIONS-PP-24-2014	110.17	101 2155010	110.17
7369826	C8888	AMERICAN PREMIERE CALIFORNIA	DRAINAGE IMPACT FEE REFUND	2,003.69	101 2176002	2,473.69
					251 3201200	(470.00)
				<u>2,003.69</u>		<u>2,003.69</u>
7369827	C8888	AMERICAN PREMIERE CALIFORNIA	DRAINAGE IMPACT FEE REFUND	2,215.14	220 17SD021924	2,685.14
					251 3201200	(470.00)
				<u>2,215.14</u>		<u>2,215.14</u>
7369828	C4080	AVRIT, BRITT	BA-PER DIEM-MONTEREY-12/2-5/14	248.50	101 4320256	248.50
7369829		VOID				
7369830	C2060	CA WATER SERVICE COMPANY	10/16-11/13/14 WATER SVC	1,440.03	482 4755654	1,440.03
7369831		VOID				
7369832	D3792	DE FALCO, CATHY	CD-PR DM-SACRAMENTO-12/2-4/14	152.50	486 4370201	152.50
7369833	C5365	DE VINNA, DANEEN	DD-REIMB-JACKET	30.51	101 4634209	30.51
7369834	A0925	DESERT HAVEN ENTERPRISES, INC	EMPLOYEE DONATIONS-PP 24-2014	69.33	101 2155030	69.33

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7369835	D1042	FORESTAR DORADO SKIES LLC	DRAINAGE IMPACT FEE REFUND	805.98	101 2176002 251 3201200	1,275.98 (470.00) 805.98
7369836	D3690	FRONTIER HOMES	DRAINAGE IMPACT FEE REFUND	2,002.14	220 17SD021924 251 3201200	2,472.14 (470.00) 2,002.14
7369837	D2852	K B HOMES	DRAINAGE IMPACT FEE REFUND	2,093.22	220 17SD021924 251 3201200	2,563.22 (470.00) 2,093.22
7369838	D1375	K HOVNIANIAN FORECAST HOMES	DRAINAGE IMPACT FEE REFUND	1,284.24	101 2176002 251 3201200	1,754.24 (470.00) 1,284.24
7369839	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #14-122	75.00	101 4782361	75.00
7369840	1215	L A CO WATERWORKS	09/11-11/13/14 WATER SVC	1,140.43	203 4636654 482 4636654	138.92 1,001.51 1,140.43
7369841	D2458	LANCASTER 91 LLC	DRAINAGE IMPACT FEE REFUND	1,012.67	220 17SD021924 251 3201200	1,482.67 (470.00) 1,012.67
7369842	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 24-2014	300.00	101 2171000	300.00
7369843	D2491	LIGHTING REALITY LIMITED	CW-JAN-DEC 15-MTNC CONTRACT	330.00	486 4370301	330.00
7369844	06543	MURREN, JAMES	11/14-ADMIN HEARINGS	50.00	101 3310200	50.00
7369845	1705	QUARTZ HILL WATER DISTRICT	10/03-11/07/14 WATER SVC	280.35	206 15SW009924 482 4636654	173.79 106.56 280.35
7369846	D3976	QUARTZ HILL WATER DISTRICT	CP13005-WTR INSTLTN-32W-37W/L8	9,939.50	206 15SW009924	9,939.50
7369847	03154	SO CA EDISON	10/16-11/18/14 ELECTRIC SVC	582.30	101 4636402 203 4636652 306 4542684 482 4636652 483 4785660	76.11 105.53 19.49 351.42 29.75 582.30
7369848	D3696	STRATHAM(STG REGENCY)	DRAINAGE IMPACT FEE REFUND	2,818.45	220 17SD021924 251 3201200	3,288.45 (470.00) 2,818.45
7369849	A1393	TEAMSTERS LOCAL 911	11/14-UNION DUES	3,620.00	101 2157000	3,620.00

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7369850	D1712	VERIZON CALIFORNIA	10/28-11/27/14-DSL/CIRCUIT SVC	440.59	101 4315651 991 4540902	348.60 91.99 <u>440.59</u>
7369851	D2816	WASTE MANAGEMENT OF A V	44330 BEECH-10/14-TRASH SRVC	213.32	306 4542684	213.32
7369852	D2816	WASTE MANAGEMENT OF A V	44038 BEECH-10/14-TRASH SRVC	213.32	306 4542684	213.32
7369853	06164	WOUNDED WARRIOR PROJECT	EMPLOYEE DONATIONS-PP 24-2014	291.00	101 2155040	291.00
7369854	04863	A D T SECURITY SYSTEMS INC	PAC-12/14-05/15-ALARM MONITRNG	133.22	402 4650402	133.22
7369855	D0815	A V COURT REPORTERS	RPTG/TRSCP- AK APPEAL-10/21/14	610.00	101 4200303	610.00
7369856	A5389	A V FAIR	07/04/14-FIRE INSPCTN/FIREWRKS	1,972.50	101 4687222	1,972.50
7369857	06294	A V WEB DESIGNS	LPA-12/14-MONTHLY HOSTNG CHGS CCEA-12/14-MONTHLY HOSTNG CHGS	99.95 99.95 <u>199.90</u>	486 4370308 486 4370308	99.95 99.95 <u>199.90</u>
7369858	05445	ADELMAN BROADCASTING, INC	SOL-09/14-KGBB ADS SOL-09/14-KRAJ ADS SOL-09/14-KLOA ADS SOL-09/14-KZIQ ADS	1,225.00 1,225.00 1,250.00 1,250.00 <u>4,950.00</u>	101 4680225 101 4680225 101 4680225 101 4680225	1,225.00 1,225.00 1,250.00 1,250.00 <u>4,950.00</u>
7369859	06239	ADOBE GRAPHICS & DESIGN INC	FOD-JERSEYS	2,055.50	101 4684222	2,055.50
7369860	03418	AEROTECH NEWS AND REVIEW	CA-09/14-DISPLAY ADVERTISING	165.00	101 4680225	165.00
7369861	A8728	ALL THINGS ENGRAVABLE	SHIRTS(40)	1,124.00	101 4680225	1,124.00
7369862	00338	ALL-PHASE ELECTRIC SUPPLY CO	WIRE(2000 FT)	795.70	483 4785665	795.70
7369863	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS UNIFORM CLEANINGS	40.80 40.80 <u>81.60</u>	101 4753209 101 4753209	40.80 40.80 <u>81.60</u>
7369864	01933	AMERON	REPLACEMENT POLE SHAFT-30W/J8	3,711.46	483 4785460	3,711.46
7369865	02693	ANDY GUMP, INC	PDW-RSTRM RENTL-10/27-11/23/14 BOO-FENCE RENTAL-10/20-27/14	105.40 257.88 <u>363.28</u>	101 4634402 101 4680225	105.40 257.88 <u>363.28</u>
7369866	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANING	80.95	480 4755209	80.95
7369867	D3495	AROUND A V, INC	AV WELLNESS BUS ADS PAC-BUS ADS-11/17/14-2/15/15	19,061.50 1,492.50 <u>20,554.00</u>	306 4542355 101 4305205	19,061.50 1,492.50 <u>20,554.00</u>

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7369868	06115	ATLANTIC CUSTOM SOLUTIONS INC	FOD-5.2OZ PILSNERS(3511)	4,520.67	101 2175000	(406.86)
					101 4684222	4,927.53
				<u>4,520.67</u>		<u>4,520.67</u>
7369869	04446	AUTO PROS	SMOG INSPECTION-EQ0004	40.00	101 4820207	40.00
7369870	04151	AXES FIRE INC	FIRE EXT CERTS(8)/HYDROTEST	100.00	101 4633207	12.50
					101 4633207	12.50
					101 4753207	12.50
					101 4780207	12.50
					101 4810207	12.50
					203 4752207	12.50
					203 4752207	12.50
					483 4785207	12.50
				<u>100.00</u>		<u>100.00</u>
7369871	06165	B S N SPORTS, INC	STP-FIELD STRIPING PAINT	152.04	101 4631404	152.04
7369872	D0879	B'S EMBROIDERY ETC	HATS(24)/SHIRTS(51)	1,685.14	480 4755209	1,685.14
7369873	06105	BRAND, RICHARD	EWASTE POSTER PLANNING/DESIGN	30.00	101 4780355	30.00
7369874	04142	BRINKS INC	CH-11/14-TRANSPORTATION SRVCS	157.42	101 3501110	157.42
7369875	C8377	BUSHU ELECTRIC	LCP-FUSE REPLACEMENT	165.00	101 4634402	165.00
7369876	05129	C P S CARE PEST SOLUTIONS	LMS-10/14-PEST CONTROL SRVCS	125.00	101 4632402	125.00
7369877	05412	CA SHOPPING CART RETRIEVAL	10/14-SHOPPING CART RETRIEVAL	1,500.00	203 4751402	1,500.00
7369878	06241	CADENZA ARTISTS	DEPOSIT-SHUFFLE CONCERT-3/6/15	1,700.00	402 4650318	1,700.00
7369879	06020	CANON FINANCIAL SERVICES, INC	12/14-COPIER LEASE	11,692.79	101 4310254	11,692.79
7369880	00315	CONSOLIDATED ELECTRCL DIST INC	MOAH-LAMPS(60)	313.27	101 4633403	313.27
			SHPNG CHG-INV 3978654354	8.06	101 4633403	8.06
			60 WATT HALOGEN LAMPS(20)	80.01	101 4633403	80.01
			150 WATT LAMPS(10)	228.90	101 4633403	228.90
			PLIERS(3)/BALLASTS(4)	185.54	101 4633404	185.54
				<u>815.78</u>		<u>815.78</u>
7369881	05122	COOLEY CONSTRUCTION INC	CP14002-GRADING/PAVING-I/25E	25,648.00	206 16TS009924	25,648.00
7369882	04677	D C F SOILS	NSC-TOP SOIL(40 YDS)	741.20	101 4635404	741.20
			NSC-TOP SOIL(20 YDS)	370.60	101 4635404	370.60
				<u>1,111.80</u>		<u>1,111.80</u>
7369883	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	10/14-LGL SRVCS-44133 E 2ND	1,195.70	101 4400303	1,195.70
			10/14-LGL SRVCS-44303 SUNDELL	335.28	101 4400303	335.28
			10/14-LGL SRVCS-45542 RUTH	316.20	101 4400303	316.20

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			10/14-LGL SRVCS-1115 NORBERRY	1,737.31	101 4400303	1,737.31
			10/14-LGL SRVCS-NEWSTART DMD	1,037.88	101 4400303	1,037.88
			10/14-SPECIALIZED LEGAL SVCS	112.50	101 4400303	112.50
				<u>4,734.87</u>		<u>4,734.87</u>
7369884	A9377	DAVIS COMMUNICATIONS	WELLNESS PACT WEBSITE DVLPMNT	4,536.80	306 4542355	4,536.80
			YOLO LANCASTER MRKTNG/CREATIVE	4,685.00	306 4542355	4,685.00
			12/14 OUTLOOK	9,856.16	101 4305301	9,856.16
				<u>19,077.96</u>		<u>19,077.96</u>
7369885	A9249	DEPT OF CORRECTNS,REG ACCTNG	10/14-CUSTODY SUPVSN AGREEMENT	7,397.00	484 4752308	7,397.00
7369886	A0925	DESERT HAVEN ENTERPRISES, INC	10/14-MARIPOSA MTNC-NSP	43.74	363 4542771	43.74
7369887	C0293	EAST, MARY PAULINE	11/14-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7369888	06221	ECOSTAR SCIENCE/TECHNOLOGY INC	SPARC PARTS A/B/TOTE/GEL	34,093.80	101 4752753	520.00
			SILICA/STONES/PALLETS	3,190.00	206 12ST029924	33,573.80
				<u>3,190.00</u>	101 4752753	<u>3,190.00</u>
				<u>37,283.80</u>		<u>37,283.80</u>
7369889	C8113	F J HEATING & AIR CONDITIONING	EVAP COOLER WINTERIZATIONS	350.00	306 4542682	250.00
			45503-7E-REPLACE DUCTWORK	1,950.00	306 4542684	100.00
				<u>1,950.00</u>	306 4542684	<u>1,950.00</u>
				<u>2,300.00</u>		<u>2,300.00</u>
7369890	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	67.00	101 4305212	14.62
					210 15BR007924	52.38
				<u>67.00</u>		<u>67.00</u>
7369891	D4145	FIRST AMERICAN TITLE COMPANY	FILE #4706719-PRELIM REPORT	750.00	101 4400303	750.00
			FILE #4704646-PRELIM REPORT	395.00	101 4400303	395.00
			FILE #4665070-LITIGTN GUARANTE	535.00	101 4400303	535.00
				<u>1,680.00</u>		<u>1,680.00</u>
7369892	06230	GEMINI PROJECTS	11/14-CONTRACT SERVICES	1,750.00	101 4644308	1,750.00
7369893	06233	GOVTV	NTWRK/CAMERA CABLES/CONDUIT	12,992.87	101 4305301	4,703.41
					101 4315301	4,144.73
					109 4315291	4,144.73
				<u>12,992.87</u>		<u>12,992.87</u>
7369894	03430	GRAINGER	U-BOLTS(5)	53.80	203 4752455	53.80
7369895	C9980	GRANICUS	12/14-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7369896	D3228	GREENFIELDS OUTDOOR FITNESS	EDP-BACKRESTS/STOPPERS/WEIGHT	937.50	101 4631404	937.50
7369897	00849	HAAKER EQUIPMENT CO	CONTROL VALVE-EQ3779	1,071.08	480 4755207	1,071.08
7369898	00824	HEALY ANYTIME GLASS, INC	43028 GUYMAN-FRNT DOOR RPLCMNT	385.00	306 4542682	385.00

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7369899	D0501	HIESL CONSTRUCTION INC	350 NUGENT-PNT/CRPT/CNTR/WNDWS 350 NUGENT-PRPRTY RPRS/CLEANUP 45503 7E-PATIO REPAIRS 45503 7E-FENCE RPR/FAUCET RPRS	5,540.00 940.00 360.00 275.00 <u>7,115.00</u>	306 4542924 306 4542924 306 4542682 306 4542684	5,540.00 940.00 360.00 275.00 <u>7,115.00</u>
7369900	03449	HIGH DESERT AUTO ELECTRIC	FUEL INJECTORS(8)-EQ3762 MUD FLAPS(6)-EQ3828 BRAKE PAD-EQ6820 COURTESY LAMPS(2)-EQ3831 RTN-FUEL INJECTORS-EQ3762 ALTERNATOR-EQ5611 TAILGATE LENS ASSY-EQ1507 STEMCO HUB CAPS(2)-EQ3828	2,302.52 80.77 53.38 6.80 (2,302.52) 154.29 70.70 73.53 <u>439.47</u>	203 4636207 484 4752207 101 4545207 203 4752207 203 4636207 101 4635207 101 4810207 484 4752207	2,302.52 80.77 53.38 6.80 (2,302.52) 154.29 70.70 73.53 <u>439.47</u>
7369901	D3626	INLAND EMPIRE REG CMPSTNG AUTH	NSC-COMPOST DELIVERY	353.40	101 4635404	353.40
7369902	05615	JOHN DEERE LANDSCAPES	RYEGRASS SEED(80)	5,078.53	101 4635404	5,078.53
7369903	05875	KROMER CO LLC	IGNITION SWITCH-EQ5799	103.70	101 4635207	103.70
7369904	01201	LANCASTER CHAMBER OF COMMERCIAL	CHAMBER LUNCHEON-11/12/14	75.00	101 4540200	75.00
7369905	1203	LANCASTER PLUMBING SUPPLY	MOAH-CLAMPS(2) MOAH-CLAMPS/NIPPLES NIPPLES(11)	4.34 20.73 34.14 <u>59.21</u>	101 4633403 101 4633403 482 4636404	4.34 20.73 34.14 <u>59.21</u>
7369906	1204	LEAGUE OF CALIFORNIA CITIES	WEBSITE JOB AD-WSTRN CITY MAG	250.00	101 4320255	250.00
7369907	D1050	LEOTEK ELECTRONICS	GATEWAY PROJECT-LED LIGHTING	2,606.62	217 16TS024924	2,606.62
7369908	06200	LEWELLYN TECHNOLOGY LLC	ARC FLASH PHASE III	637.00	480 4755301	637.00
7369909	04351	LYN GRAFIX	BIG-8 LONG SLEEVE SHIRTS(65) BOTTLES/VISORS/PACKS/SHIRTS SWEATSHIRTS(12)	956.48 9,744.92 331.36 <u>11,032.76</u>	101 4641251 306 4542355 101 4680225	956.48 9,744.92 331.36 <u>11,032.76</u>
7369910	C8380	MC CORMICK ELECTRIC & CONST	JRP-REPAIR ELECTRICAL BOX	120.00	101 4631403	120.00
7369911	C1198	MC PHERSON CONSULTING	CDR ST-SECURITY/FIRE ALRM SYS LMS-REPLACE LIGHT SWITCH	15,127.21 65.00 <u>15,192.21</u>	213 12BS013924 101 4632403	15,127.21 65.00 <u>15,192.21</u>
7369912	02270	MELDON GLASS	LMS-REPAIR HINGE SCREWS CH-RPLC MEN RSTRM DOOR CLOSURE ESP-REPLACE PANIC BAR ON DOOR	120.00 280.00 1,980.00 <u>2,380.00</u>	101 4632403 101 4633403 101 4631403	120.00 280.00 1,980.00 <u>2,380.00</u>





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7369919	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2014-24	2,009.60	101 2170200	2,009.60
7369920	05741	P P G ARCHITECTURAL FINISHES	ROLLER COVERS(12) CLEAN REMOVAL DUCT TAPE(24)	37.15 209.02 <u>246.17</u>	203 4752454 203 4752454	37.15 209.02 <u>246.17</u>
7369921	D1515	PACIFIC STATE APPRAISAL	2019 E JACKMAN ST-APPRAISAL	350.00	363 4542770	350.00
7369922	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	352.00	399 4820771	352.00
7369923	01710	PENFIELD & SMITH	CP13022-09/14-RNDBT-15W/LNC BL CDP1304-09/14-K8/15W-BIKE IMPR	7,999.25 3,290.44 <u>11,289.69</u>	399 16ST005924 208 15BW007924	7,999.25 3,290.44 <u>11,289.69</u>
7369924	1612	PETRO LOCK	UNLEADED(4940)/DIESEL(2475)	21,351.16	101 1620000	21,351.16
7369925	03249	PRAXAIR DISTRIBUTION, INC	WELDNG WIRE(33 FT)	79.48	101 4753405	79.48
7369926	05864	QUINN COMPANY	HOSE/CPLING/O-RINGS(2)-EQ3835	43.50	484 4752207	43.50
7369927	A9382	R H A LANDSCAPE ARCHITECTS	TBP-PLANS/DETAILS/SPECS	4,850.00	361 11TR006924	4,850.00
7369928	C9590	RECLAIMED AGGREGATES INC	RAP CHIPS/TRUCKING	1,821.30	205 12ST030924	1,821.30
7369929	05943	ROBERTSON'S	CONCRETE	366.57	203 4752410	366.57
7369930	A7881	SAFE MOVES	CP13002-11/14-SCHEDULES/FLYERS	4,800.00 <u>4,800.00</u>	209 15ST037924 349 15ST037924	2,400.00 2,400.00 <u>4,800.00</u>
7369931	03962	SAFETY KLEEN	HAZARDOUS WASTE	125.87	101 4753657	125.87
7369932	1919	SAV-ON FENCE COMPANY	65W/J10 BASIN GATE REPAIRS	1,324.00	203 4752460	1,324.00
7369933	06003	SECURITY DEFENDERS	FOD-SECURITY SERVICES LGC-SECURITY SVC 10/30-11/5/14 LGC-SECURITY SVC 11/6-11/12/14	336.00 1,344.00 1,344.00 <u>3,024.00</u>	101 4680225 101 4634402 101 4634402	336.00 1,344.00 1,344.00 <u>3,024.00</u>
7369934	C8400	THE GRAPHIC EXPERIENCE	FRAMES(2)/MAT	269.06	101 4100205	269.06
7369935	C5522	THOMSON REUTERS-WEST PMT CENT	10/14-INFORMATION CHARGES 10/14-INFORMATION CHARGES	144.32 741.58 <u>885.90</u>	101 4820301 101 4545301	144.32 741.58 <u>885.90</u>
7369936	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(2)-EQ5611 FOAM FILL TIRES(2)-EQ3999	44.66 180.94 <u>225.60</u>	101 4635207 203 4752207	44.66 180.94 <u>225.60</u>
7369937	06702	TRUJILLO, CESAR	MAYOR'S SCHOLARSHIP AWARD	1,000.00	106 4330200	1,000.00

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7369938	02977	TURBO DATA SYSTEMS INC	10/14-ADMIN CITATIONS	2,955.95	101 4310301	2,955.95
7369939	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 24-2014	105.83	101 2155000	105.83
7369940	31009	UNIVERSAL ELECTRONIC ALARMS	LCS-ANNUAL ALARM MONITORING	300.00	306 4542902	300.00
7369941	05276	VENCO POWER SWEEPING INC	10/14-STREET SWEEPING	34,967.83	203 4751450	34,050.83
					484 4751450	917.00
				<u>34,967.83</u>		<u>34,967.83</u>
7369942	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	148.02	203 4752410	148.02
			COLD MIX	122.73	203 4752410	122.73
			COLD MIX	162.85	203 4752410	162.85
			ASPHALT	2,143.70	203 4752410	2,143.70
			COLD MIX	143.66	203 4752410	143.66
				<u>2,720.96</u>		<u>2,720.96</u>
7369943	06146	W A THOMPSON DISTRIBUTING CO	FOD-BEER KEGS	13,241.90	101 4680225	13,241.90
7369944	31026	WAXIE SANITARY SUPPLY	20 OZ AEROSOL (2)	76.04	101 4634406	76.04
			LCP-SOAP/TP/CLEANING SUPPLIES	1,281.41	101 4634406	1,281.41
				<u>1,357.45</u>		<u>1,357.45</u>
7369945	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SVCS THRU 10/24/14	295.00	209 15BR001924	295.00
7369946	D4134	WILLIAMSON, TYLER	MAYOR'S SCHOLARSHIP AWARD	1,000.00	106 4330200	1,000.00
7369947	04053	WITT'S PRINT & OFFICE SUPPLY	PLANNERS/CALENDARS	100.05	101 4310259	100.05
7369948	04827	C & M OVERHEAD DOORS, INC	MTNC YD-ROLLUP DOORS	59,059.01	480 11BS020924	59,059.01
7369949	00781	GRANITE CONSTRUCTION	CP13005-VV ELEM PED IMPRV-#2	481,533.44	206 15SW009924	28,500.00
					208 15SW009924	4,560.00
					232 15SW009924	265,438.98
					349 15SW009924	183,034.46
			CP13005-VV ELEM PED IMPRV-#3	87,996.36	206 15SW009924	855.00
					232 15SW009924	4,788.00
					349 15SW009924	82,353.36
			CP13005-VV ELEM PED IMPRV-#4	81,834.14	206 15SW009924	48,237.20
					232 15SW009924	4,982.65
					349 15SW009924	28,614.29
			CP14003-BYD ROAD IMPRVMNTS-#1	38,855.00	206 15ST047924	38,855.00
			CP14003-BYD ROAD IMPRVMNTS-#2	160,660.42	206 15ST047924	160,660.42
			CP14003-BYD ROAD IMPRVMNTS-#3	119,833.33	206 15ST047924	119,833.33
				<u>970,712.69</u>		<u>970,712.69</u>
7369950	D3313	HIGH DESERT CONTRACTORS INC	43630 27W-CLN YD/LBR/DUMP FEES	1,175.50	101 4545940	1,175.50
			422 E LANDSFORD-REPLACE DOOR	220.00	306 4542684	220.00
			521 WOODINGTON-PRPTY CLEANUP	1,574.00	101 4545940	1,574.00
			45438 LTHRWD-WNDWS(7)/DOOR(1)	1,941.00	101 4545940	1,941.00

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			45438 LTHRWD-WNDWS(5)/GRG DR	1,951.00	101 4545940	1,951.00
			CP11002-E8 TMP RCYCL WTR PMP-5	133,220.78	227 17RW007924	133,220.78
				<u>140,082.28</u>		<u>140,082.28</u>
7369951	1214	L A CO SHERIFF'S DEPT	09/14-LAW ENFORCEMENT SRVCS	1,769,896.76	101 4820354	1,703,137.69
					101 4820357	66,759.07
				<u>1,769,896.76</u>		<u>1,769,896.76</u>
7369952	06344	AERO VIEW LLC	12/14-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7369953	1906	SO CA EDISON	CSI REBATE-RESERVATION #76712	5,000.00	486 4370205	5,000.00
7369954	1241	L A CO TAX COLLECTOR	3133027007-14/15 PPTY TAXES-#1	2,537.90	101 4633416	2,537.90
			3133027007-14/15 PPTY TAXES-#2	2,537.88	101 4633416	2,537.88
				<u>5,075.78</u>		<u>5,075.78</u>
7369955	05749	A T & T MOBILITY	10/09-11/08/14 WIRELESS SVC	87.20	101 4820651	87.20
7369956	C4026	AMARANT, JEREMY	PDW-SCARY SCIENCE-10/11/14	100.00	101 4662251	100.00
7369957	C4080	AVRIT, BRITT	BA-MILEAGE-S BARBARA-11/20/14	126.56	101 4320256	126.56
7369958	D4110	BIRDIES RESTAURANT/DRVNG RANGE CARES GOLF(75)-12/09/14		600.00	101 4670270	600.00
7369959	A3960	BRUNSWICK SANDS BOWL	CARES BOWLING(75 PPL)-12/09/14	375.00	101 4670270	375.00
7369960		VOID				
7369961	D4098	COAST PROFESSIONAL, INC	WITHHOLDING ORDER-0301, 0302	40.92	101 2159000	40.92
7369962	D4147	CRUZ, ENRIQUE	REFUND-SOFTBALL	352.00	101 2182001	352.00
7369963	D4148	DOUG ANDERSON & ASSOC INC	FILE #1882022RW/CLAIM #011-14	2,500.00	109 4330300	2,500.00
7369964	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7369965	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7369966	04247	GATOR STEEL MFG & WELDING	MP-INSTALL HAND LOCK COVER	125.00	101 4631402	125.00
7369967	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #14-118A	75.00	101 4782361	75.00
7369968	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7369969	1215	L A CO WATERWORKS	09/11-11/19/14 WATER SVC	24,099.02	101 4540340	563.54
					101 4631654	10,147.34
					101 4632654	3,767.45
					101 4633654	189.82
					101 4633654	849.83
					101 4651654	232.19
					101 4810403	113.29

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					203 4636654	2,971.56
					203 4740654	325.59
					306 4542682	48.02
					306 4542684	915.11
					402 4650654	282.77
					482 4636654	3,692.51
				<u>24,099.02</u>		<u>24,099.02</u>
7369970	D1036	MC DONALD'S-LADDARAN MGMT CORI CLAIM #064-14 SETTLEMENT		1,380.00	109 4330300	1,380.00
7369971	C9827	MICHIGAN ST DISBURSEMENT UNIT CASE NO: 9170003833,2000004818		263.61	101 2159000	263.61
7369972	03154	SO CA EDISON 10/22-11/20/14 ELECTRIC SVC		202.44	482 4636652	202.44
7369973	03154	SO CA EDISON 09/10-11/26/14 ELECTRIC SVC		12,551.78	101 4631652	140.58
					101 4632652	1,643.29
					101 4633652	2,611.06
					101 4634652	3,478.80
					227 17RW007924	747.87
					306 4542684	31.84
					306 4542940	30.97
					402 4650652	2,327.27
					482 4636652	75.01
					483 4725660	37.96
					483 4785652	107.35
					483 4785660	541.09
					484 4755652	43.59
					991 4540902	735.10
				<u>12,551.78</u>		<u>12,551.78</u>
7369974	1907	SO CA GAS COMPANY 08/26-11/24/14 GAS SVC		3,688.51	101 4631655	194.89
					101 4633655	2,321.32
					101 4634655	64.02
					101 4635655	33.56
					101 4651655	244.01
					402 4650655	830.71
				<u>3,688.51</u>		<u>3,688.51</u>
7369975	04688	SPARKLETTS WATER(13-24 PAKS)		122.51	101 4100205	122.51
7369976	D3051	T W TELECOM 11/14-INTERNET & DATA		2,965.44	101 4315651	775.82
					101 4315651	2,189.62
				<u>2,965.44</u>		<u>2,965.44</u>
7369977	C2555	TIME WARNER CABLE 11/14-ROADRUNNER SERVICE		129.30	101 4820651	129.30
7369978	D4151	U S A A CLAIM #073-14 SETTLEMENT		1,052.89	109 4330300	1,052.89
7369979	06207	UNITED STATES TREASURY LEVY PROCEEDS-PR 12/5/14		28.68	101 2159000	28.68
7369980	C1084	VEHICLE REGISTRATION COLLECTNS VEHICLE REGISTRATION COLLECTN		72.82	101 2159000	72.82

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7369981	D1712	VERIZON CALIFORNIA	09/25-10/24/14-TELEPHONE SRVC	1,151.76	101 4633651	1,151.76
7369982	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 11/24/14	783.48	101 2602000	783.48
7369983	06209	WAGeworks	11/14 FSA ADMINISTRATIVE FEES	233.82	101 2170213 101 2170214	221.61 12.21
				<u>233.82</u>		<u>233.82</u>
7369984	C6406	WELLS, KATHY	KW-PR DM-SN RAFAEL-12/10-11/14	106.50	101 4320256	106.50
7369985	A1809	WORKMAN, CARLYLE	CW-REIMB-APWA DNNR RESRVTN FEE	60.00	480 4755202	60.00
7369986	D2721	Y P	11/14-YELLOW PAGE ADS	9.63	402 4650205	9.63
7369987	C7500	A B I DOCUMENT SUPPORT SRVCS	FILE #1850861RW/CLAIM #035-12 FILE #1850861RW/CLAIM #035-12 FILE #1767779RW/CLAIM #045-12 FILE #1767779RW/CLAIM #045-12 FILE #1767779RW/CLAIM #045-12	139.65 86.34 112.63 95.88 138.14	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	139.65 86.34 112.63 95.88 138.14
				<u>572.64</u>		<u>572.64</u>
7369988	C9804	A D T SECURITY SERVICES, INC	12/14-ALARM MONITORING	326.00	101 4631402 101 4631402 101 4633402 101 4633402 101 4633402 101 4633402 101 4633402 101 4634402 101 4635402 101 4644402 402 4650402	27.00 27.00 22.00 22.00 30.00 32.00 33.00 27.00 27.00 25.00 54.00
				<u>326.00</u>		<u>326.00</u>
7369989	06043	A V 4-H LEADERS COUNCIL	11/14-ASTRONOMY INSTRUCTION	64.80	101 4643308	64.80
7369990	04760	AMERINATIONAL COMMUNITY SRVS	10/14-MONTHLY SERVICE FEE	768.07	306 4542301	768.07
7369991	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANING	80.95	480 4755209	80.95
7369992	04676	AUTOMATED BATTING CAGES	TOKENS(2 BAGS)	393.00	101 2175000 101 4646251	(35.37) 428.37
				<u>393.00</u>		<u>393.00</u>
7369993	06440	AUTRY, SHAKIRA T	11/14-SPORTS OFFICIAL	120.00	101 4641308	120.00
7369994	C4028	AVANT, DEREK	11/14-SPORTS OFFICIAL	260.00	101 4641308	260.00
7369995	D4146	BOSWELL, JUDY	FILE #1859565RW/CLAIM #057-12	145.00	109 4330300	145.00

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7369996	A9396	CA THEATRE CENTER, INC	CLEANING FEE REFUND-11/19/14	350.00	101 2107000 402 3405127 402 3405300 402 3405304	1,877.00 (772.00) (695.00) (60.00) <u>350.00</u>
7369997	C0914	CAMPBELL II, EDWARD LEE	11/14-SPORTS OFFICIAL	200.00	101 4641308	200.00
7369998	06015	CIRQUE DU GOURMET	PAC-DINNER-I MAYFIELD-11/9/14	287.76	402 4650257	287.76
7369999	05965	CIVITAS	08/14-PROFESSIONAL SERVICES	2,247.50	101 4540301	2,247.50
7370000	00315	CONSOLIDATED ELECTRCL DIST INC	MGC-CABLE TIES(10,000) MGC-S&H	599.50 56.53 <u>656.03</u>	101 4684222 101 4684222	599.50 56.53 <u>656.03</u>
7370001	03450	COSTCO	BWS-PLATES/FOIL	168.81	101 4640251	168.81
7370002	D3609	CPR+ TRAINING & RESOURCES	CPR/FIRST AID REPLACEMENT CARD	10.00	101 4660251	10.00
7370003	06248	DARYL'S PLUMBING	559 W JACKMAN-RPLC PVC NIPPLE	85.00	306 4542682	85.00
7370004	A9377	DAVIS COMMUNICATIONS	24HR RCYCLNG-FLYRS/STCKRS/PSTR	2,060.15	101 4780355	2,060.15
7370005	A0925	DESERT HAVEN ENTERPRISES, INC	LMS-SPECIAL EVENT CLEAN UP	338.80	101 4632402	338.80
7370006	00414	DESERT LOCK COMPANY	MTNC YD-REPLACE PM LOCKS(4) WCP-DOOR REPAIR JRP-KEYS(3)	79.05 55.00 6.54 <u>140.59</u>	101 4631404 101 4631403 101 4631403	79.05 55.00 6.54 <u>140.59</u>
7370007	03409	DOUTRE, ROBERT	11/14-SPORTS OFFICIAL	18.00	101 4641308	18.00
7370008	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-10/14-SYSTM OPRTN/MTNC 610 W I-10/14-PROJ MGMNT	940.55 280.50 <u>1,221.05</u>	349 4542771 349 4542771	940.55 280.50 <u>1,221.05</u>
7370009	06221	ECOSTAR SCIENCE/TECHNOLOGY INC	SPARC PART B/TOTE	28,860.00	101 4752753	28,860.00
7370010	05665	EGGERTH, DARRELL	11/14-SPORTS OFFICIAL	200.00	101 4641308	200.00
7370011	D3206	ENTERPRISE COUNSEL GROUP	10/14-LEGAL SERVICES	12,188.30	991 4540303	12,188.30
7370012	C1847	ENTERTAINMENT LIGHTING SRVS	CABLE RENTALS-MUMMENSCHANZ	441.60	402 4650205	441.60
7370013	C9406	ESTES, MAURICE	11/14-SPORTS OFFICIAL	200.00	101 4641308	200.00
7370014	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7370015	D0315	FREGOSO, PHYLLIS	12/14-PRA RETAINER	6,250.00	101 4620301	6,250.00

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7370016	C4041	GENESIS GYMNASTICS INC	11/14-GYMNSTCS FR KIDS NSTRCTN 11/14-GYMNSTCS FR KIDS NSTRCTN	140.00	101 4643308	140.00
				112.00	101 4643308	112.00
				<u>252.00</u>		<u>252.00</u>
7370017	05618	GLODE, BEVERLY	BG-MILEAGE-MONTEREY-11/18	370.72	101 4320256	370.72
7370018	D4149	GOLD LAW ATTORNEY CLIENT TRUST	FILE #1765951RW/CLAIM #020-12	5,000.00	109 4330300	5,000.00
7370019	03430	GRAINGER	TAX FOR INV #9587658262	4.85	203 4752455	4.85
7370020	C9902	H D JANITORIAL SUPPLY	AHP-TOILET PAPER/TRASH LINERS	181.66	101 4631406	181.66
7370021	02585	HARRELL, BARON	11/14-SPORTS OFFICIAL	637.50	101 4641308	637.50
7370022	03449	HIGH DESERT AUTO ELECTRIC	WIPER REFILLS/BLADES	90.75	101 4545207	7.82
					101 4631207	6.67
					101 4631207	7.77
					101 4631207	13.04
					101 4633207	6.42
					101 4635207	6.42
					101 4635207	7.82
					101 4762207	7.77
					101 4762207	7.82
					101 4810207	6.67
					203 4752207	6.52
	480 4755207	6.01				
		<u>90.75</u>	<u>90.75</u>			
7370023	C4032	HOUSING RIGHTS CENTER	09/14-FAIR HOUSING PROGRAM	2,381.72	361 4541301	2,381.72
7370024	D3842	INNOVATION EDUCATION	11/14-LEGO ROBOTIC INSTRUCTION	324.00	101 4643308	324.00
7370025	06623	INTERN'L DANCE FITNESS ACADEMY	11/14-ZUMBA INSTRUCTION	105.00	101 4643308	105.00
7370026	C4305	J A M S	MEDIATION/CASE MANAGEMENT	3,000.00	101 4400303	3,000.00
7370027	C8411	JULIE SUTTON PHOTOGRAPHY	RP-PHOTOGRAPHY	228.90	101 4100205	228.90
7370028	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-09/30/14-AV K CDP1310-P/PM SVC-09/30/14-AV M CDP1310-P/PM SVC-09/30/14-AV G	4,136.00	210 15BR004924	4,136.00
				4,913.32	210 15BR005924	4,913.32
				4,330.50	210 15BR006924	4,330.50
				<u>13,379.82</u>		<u>13,379.82</u>
7370029	06131	KINETIC BREWING COMPANY	11/14-BEER 101 INSTRUCTION 11/14-BEER 101 INSTRUCTION	238.00	101 4643308	238.00
				126.00	101 4643308	126.00
				<u>364.00</u>		<u>364.00</u>
7370030	01137	KINGSLEY GLASS COMPANY	LMS-INSTALL WINDOW PARTS	238.00	101 4632403	238.00
7370031	06654	KOEHLER, ANTHONY S	11/14-SPORTS OFFICIAL	140.00	101 4641308	140.00



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7370032	D3426	LAW OFFICES CHRISTOPHER RAMSEY FILE #1877554RW/CLAIM #033-13		3,872.00	109 4330300	3,872.00
7370033	C9585	LIEBERT CASSIDY WHITMORE	10/14-LEGAL SERVICES	1,600.00	101 4320245	1,600.00
7370034	D3390	LOPEZ, JOE	11/14-SPORTS OFFICIAL	280.00	101 4641308	280.00
7370035	04351	LYN GRAFIX	SHIRTS(12)/JACKETS(7)	577.70	101 4641209	577.70
7370036	04283	MACKE, CHAD	11/14-SPORTS OFFICIAL	120.00	101 4641308	120.00
7370037	D3290	MAHOWALD, DAA	11/14-CHESS TRNMNT INSTRUCTOR	105.60	101 4643308	105.60
7370038	C9421	MAJD, JAMSHEED	11/14-TENNIS INSTRUCTOR-PEEWEE	75.60	101 4643308	75.60
			11/14-TENNIS INSTRUCTOR-JUNIOR	142.80	101 4643308	142.80
			11/14-TENNIS INSTRUCTOR-ADULT	63.00	101 4643308	63.00
				<u>281.40</u>		<u>281.40</u>
7370039	06663	MASON, MELINDA	BOO/FOD-PHOTOGRAPHY	300.00	101 4680225	300.00
7370040	05457	MAULDIN JR, LEO	11/14-SPORTS OFFICIAL	520.00	101 4641308	520.00
7370041	C9177	MUNISERVICES, LLC	PRPRTY LNK SVC FEE-10/14-12/14	2,217.73	101 4310302	2,217.73
7370042	04636	CAYENTA	CAYENTA TAX FORMS	212.29	101 4310253	212.29
7370043	C3052	OXFORD INN AND SUITES	PAC-LODGING-KENNEDY CTR TEACHR	76.35	402 4650257	76.35
			PAC-LODGING-MUMMENSHANZ	152.70	402 4650257	152.70
			PAC-LODGING-MUMMENSHANZ	152.70	402 4650257	152.70
			PAC-LODGING-MUMMENSHANZ	152.70	402 4650257	152.70
				<u>534.45</u>		<u>534.45</u>
7370044	05741	P P G ARCHITECTURAL FINISHES	SPEEDHIDE PAINT	24.93	203 4752502	24.93
			JRP-SPEEDHIDE PAINT/VARNISH	112.30	101 4631404	112.30
			JRP-SIGN PAINT	30.00	101 4631404	30.00
			JRP-SEAL GRIP PAINT/TAPE	202.39	101 4631404	202.39
				<u>369.62</u>		<u>369.62</u>
7370045	1612	PETRO LOCK	PROPANE(29 GAL)	103.36	101 4680225	103.36
7370046	06046	PFEFFER, MARNIE MARIE	11/14-HAWAIIAN DANCE INSTRUCTR	63.00	101 4643308	63.00
7370047	05780	PLUMBERS DEPOT, INC	OVRHAUL KIT(2)/ATTACK TIPS(10)	612.58	480 4755208	612.58
7370048	01587	PREFERRED WINDOW TINTING	BUS TRNS-RMV/RPLC GRAFFITI FLM	1,512.00	207 4634402	1,512.00
7370049	06160	PRIME TIME PARTY RENTALS	FOD-TENTS/TABLES/SOFAS RNTL	4,640.00	101 4680225	4,640.00
7370050	06432	R & H DRYWALL	MTNC YD-INSTALL/REPAIR DRYWALL	12,000.00	480 11BS020924	12,000.00
7370051	D3766	REESE, KEIONTE	11/14-SPORTS OFFICIAL	234.00	101 4641308	234.00

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7370052	05943	ROBERTSON'S	CONCRETE	177.83	203 4752410	177.83
7370053	04337	RUIZ, LINDA	11/14-TENNIS INSTRUCTOR 11/14-TENNIS INSTRUCTOR	464.10 142.80 <u>606.90</u>	101 4643308 101 4643308	464.10 142.80 <u>606.90</u>
7370054	A9266	S W R C B	ANNUAL PRMT FEE-7/1/14-6/30/15	11,195.00	480 4755311	11,195.00
7370055	03962	SAFETY KLEEN	OIL CLOR-D-TEC-TEST	15.00	101 4780355	15.00
7370056	C3064	SANTOS, RENALDO	11/14-SPORTS OFFICIAL	420.00	101 4641308	420.00
7370057	06664	SEA SUPPLY	NSC-TRASH LINERS/SOAP/GLOVES	607.41	101 4635406	607.41
7370058	06003	SECURITY DEFENDERS	LGC-SECURITY SVC 11/13-19/14	1,344.00	101 4634402	1,344.00
7370059	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-10/14(69244.64 KWH) PAC-10/14(27966.0 KWH) MTNC YRD-10/14(42264.84 KWH) LCP-10/14(21785.76 KWH) LMS-10/14(48501.2 KWH)	6,924.46 2,796.60 4,226.48 2,178.58 4,850.12 <u>20,976.24</u>	101 4633652 402 4650652 101 4633652 101 4634652 101 4632652	6,924.46 2,796.60 4,226.48 2,178.58 4,850.12 <u>20,976.24</u>
7370060	D4150	SIAM BBQ CATERING	BOO-REFUND	150.00	101 3402751	150.00
7370061	1894	SIGNS & DESIGNS	KB-NAMEPLATE	17.80	101 4305259	17.80
7370062	01816	SMITH PIPE & SUPPLY INC	NSC-ROTORS(24)	717.70	101 4635404	717.70
7370063	C3263	SPADARO ENTERPRISES INC	09/14-BUS SHELTER MAINTENANCE 10/14-BUS SHELTER MAINTENANCE 11/14-BUS SHELTER MAINTENANCE	1,369.83 1,602.00 1,602.00 <u>4,573.83</u>	207 4330404 207 4330404 207 4330404	1,369.83 1,602.00 1,602.00 <u>4,573.83</u>
7370064	06429	STANTEC CONSULTING SRVCS INC	ENVIRONMENTAL IMPACT REPORT	46,585.19	101 2185615	46,585.19
7370065	06321	SUPERKARTS! USA	SOL-ENTRY FEES/RACE SUPPLIES	8,500.00	101 4680225	8,500.00
7370066	C1223	THE LAMAR COMPANIES	WELLNESS PACT ADVERTISING	2,750.00	306 4542355	2,750.00
7370067	05132	THE LIFEGUARD STORE	SWIMSUITS(6)	232.50 <u>232.50</u>	101 2175000 101 4642209	(20.93) 253.43 <u>232.50</u>
7370068	2003	TIP TOP ARBORISTS, INC	TREE REMOVALS/MAINTENANCE	11,040.00	203 4636267	11,040.00
7370069	D3265	ULINE	UNIVERSAL SPILL KITS(15)	768.79	480 4755208	768.79
7370070	06076	V S S EMULTECH	CREDIT FOR STANDBY TIME EMULSIFIED ASPHALT MATERIALS	(316.10) 8,951.12	210 12ST030924 210 12ST030924	(316.10) 8,951.12

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				8,635.02		8,635.02
7370071	C7832	VAN TUYL, BRIAN	11/14-SPORTS OFFICIAL	120.00	101 4641308	120.00
7370072	05834	VENCO WESTERN, INC	LBP-IRRIGATION REPAIRS	390.37	482 4636401	390.37
			LMS-CLEAN UP SERVICE	294.00	101 4632402	294.00
			IRRIGATION REPAIRS	875.03	203 4636404	875.03
			LMD-IRRIGATION REPAIRS	1,446.43	482 4636404	1,446.43
				<u>3,005.83</u>		<u>3,005.83</u>
7370073	D2534	VERSEY, DEREK	11/14-SPORTS OFFICIAL	220.00	101 4641308	220.00
7370074	05135	VISUAL MARKETING CONCEPTS	12/14-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7370075	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	232.93	203 4752410	232.93
			COLD MIX	218.44	203 4752410	218.44
				<u>451.37</u>		<u>451.37</u>
7370076	05806	WEST COAST SAFETY SUPPLY CO	BUMP GAS FOR COMPRESSOR	364.56	480 4755402	364.56
7370077	05093	WESTERN EQUIPMENT SERVICE CO	MOAH-AIR CONDITIONING CONTROLS	45,964.35	227 11BS001924	45,964.35
7370078	04053	WITT'S PRINT & OFFICE SUPPLY	PLANNER	22.05	101 4620259	22.05
			PLANNER	20.22	101 4310259	20.22
				<u>42.27</u>		<u>42.27</u>
7370079	C5965	WOLF, LAWRENCE	11/14-SPORTS OFFICIAL	160.00	101 4641308	160.00
7370080	D3242	ZIMMER, DANIEL	11/14-SPORTS OFFICIAL	280.00	101 4641308	280.00
7370081	06220	T R C SOLUTIONS, INC	CP13018-09/14-AV K-14 INTRCHNG	50,526.33	210 15BR004924	50,526.33
7370082	D3251	A V BOYS & GIRLS CLUB	EMPLOYEE DONATIONS-PP 25-2014	20.50	101 2155020	20.50
7370083	00107	A V PRESS	11/14-ADVERTISING	1,181.98	101 4680225	1,181.98
7370084	D4152	ABAD, JUAN	JA-11/14 VOLUNTEER STIPEND	180.00	101 4305301	180.00
7370085	C9004	ALLEN, NICOLE	NA-PER DIEM-PALO ALTO-11/19/14	56.00	101 4305201	56.00
7370086	C9004	ALLEN, NICOLE	NA-RMB-MILEAGE/PRKNG-SACRAMNTO	88.30	101 4305201	23.00
					101 4305203	65.30
				<u>88.30</u>		<u>88.30</u>
7370087	06162	AMERICAN CANCER SOCIETY, INC	EMPLOYEE DONATIONS-PP 25-2014	110.17	101 2155010	110.17
7370088	C4080	AVRIT, BRITT	BA-MILEAGE-MONTEREY-12/2-5/14	335.72	101 4320256	335.72
7370089	D4153	B A S T A CLIENT TRUST ACCOUNT	44038 BEECH-LEGAL SETTLEMENT	3,000.00	306 4542903	3,000.00
7370090	D2871	CANTRELL, JON	JC-PER DIEM-SACRAMENTO/PHOENIX	99.00	101 4200201	99.00

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7370091	D3792	DE FALCO, CATHY	CD-REIMB-MILEAGE-SACRAMENTO	408.80	486 4370203	408.80
7370092	A0925	DESERT HAVEN ENTERPRISES, INC	EMPLOYEE DONATIONS-PP 25-2014	69.33	101 2155030	69.33
7370093	D3355	IMAGINATION ENTERTAINMENT	MGC-PERF-ELF STILT WALKERS	1,200.00	101 4680225	1,200.00
7370094	C5747	L A CO FIRE DEPT	45580 35E-HZRDS MAT DSCLSR PRG	261.00	480 4780311	261.00
7370095	C5747	L A CO FIRE DEPT	716 W OLDFIELD-HAZ MAT DSCLSR	455.00	101 4631311	455.00
7370096	1215	L A CO WATERWORKS	07/17-12/02/14 WATER SVC	12,305.19	101 4633654 203 4636654 306 4542684 363 4542770 482 4636654	189.34 4,606.51 170.91 136.70 7,201.73
				12,305.19		12,305.19
7370097	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 25-2014	300.00	101 2171000	300.00
7370098	A2073	LANCASTER PERF ARTS CNTR FNDTN	LPACF SPEAKEASY FNDRSR SPONSOR	980.00	101 2102600 101 4643235	1,000.00 (20.00)
				980.00		980.00
7370099	05995	MEYN, RONALD F	MGC-ICE SCULPTING-12/13/14	3,850.00	101 4680225	3,850.00
7370100	C4635	MINIKIN PUPPET PRODUCTION	MGC-PERF-PUPPET SHOW-12/13/14	700.00	101 4680225	700.00
7370101	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE-PP 25-2014	1,944.26	101 2170200 101 2170200 101 2170200	(21.78) (21.78) 1,987.82
				1,944.26		1,944.26
7370102	D4154	QUARTZ HILL HS A CAPELLA CHOIR	MGC-PERF-12/13/14	300.00	101 4680225	300.00
7370103	1705	QUARTZ HILL WATER DISTRICT	11/07-12/05/14 WATER SVC	2,911.57	101 4634654 203 4636654 206 15SW009924 482 4636654	1,075.07 498.49 48.47 1,289.54
				2,911.57		2,911.57
7370104	D4155	RAYBORN, DANIEL	DR-11/14 VOLUNTEER STIPEND	36.00	101 4305301	36.00
7370105	03154	SO CA EDISON	10/29-12/04/14 ELECTRIC SVC	414.15	209 15ST032924 482 4636652 483 4785652	168.43 128.22 117.50
				414.15		414.15
7370106	1907	SO CA GAS COMPANY	09/25-11/25/14 GAS SVC	57.73	101 4810403 306 4542684	52.47 5.26
				57.73		57.73

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7370107	D3359	SUNDAY NIGHT SINGERS	MGC-PERFORMANCE-12/13/14	500.00	101 4680225	500.00
7370108	C9274	TAINATONGO, KELVIN	KT-REIMBURSE-DOOR GUARD	5.42	101 4200251	5.42
7370109	C2555	TIME WARNER CABLE	12/14-BUSINESS CLASS PHONE	96.14	101 4633402	96.14
7370110	C2555	TIME WARNER CABLE	12/14-ROADRUNNER SERVICE	129.30	101 4820651	129.30
7370111	C2555	TIME WARNER CABLE	11/14-12/13/14 BROADBAND	144.99	101 4315651	144.99
7370112	D3986	TRINITY COMMUNITY CHURCH	MGC-PERFORMANCE-12/13/14	300.00	101 4680225	300.00
7370113	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 25-2014	105.83	101 2155000	105.83
7370114	05548	VISION SERVICE PLAN	12/14-EMPLOYEE VISION PLAN	5,825.50	101 2166150	4,507.60
					109 4330124	1,317.90
				<u>5,825.50</u>		<u>5,825.50</u>
7370115	D2816	WASTE MANAGEMENT OF A V	44330 BEECH-11/14-TRASH SRVC	113.77	306 4542684	113.77
7370116	D2816	WASTE MANAGEMENT OF A V	44038 BEECH-11/14-TRASH SRVC	213.32	306 4542684	213.32
7370117	06164	WOUNDED WARRIOR PROJECT	EMPLOYEE DONATIONS-PP 25-2014	291.00	101 2155040	291.00
7370118	D2720	WRIGHT, LAURA	11/14 AM EXERCISE INSTRUCTION	525.00	101 4643308	525.00
7370119	A5389	A V FAIR	10/14-WATCH & WAGER COMMISSION	3,506.78	101 2189000	3,506.78
7370120	03854	A V JANITORIAL SUPPLY	CPC-TISSUE/CLEANER/TOWELS/SOAP	997.50	101 4631406	997.50
7370121	06294	A V WEB DESIGNS	MOAH-11/14-MONTHLY HOSTNG CHGS	99.95	101 4644205	99.95
7370122	06707	ACCESS SOCIAL SERVICES	AV ED ALLIANCE PROGRAM	5,885.00	399 4820774	5,885.00
7370123	06123	ACE AIR CONDITIONING & HEATING	MTNC YD-INSTALL HEATERS	24,500.00	480 11BS020924	24,500.00
7370124	05445	ADELMAN BROADCASTING, INC	MGC-11/14 KLOA ADS	225.00	101 4680225	225.00
7370125	05956	ADVANCED PRINTING & GRAPHICS	MOAH-INSERTS(1000)	444.79	101 4644251	444.79
			MOAH-INVITES/ENVELOPES(500 EA)	235.88	101 4644251	235.88
				<u>680.67</u>		<u>680.67</u>
7370126	06352	AGILITY RECOVERY SOLUTIONS	12/14-READYSUITE	420.00	101 4315302	420.00
7370127	A8442	ALBERT GROVER & ASSOCIATES	2014 ENGINEERNG/TRAFFIC SURVEY	7,600.00	101 4785301	7,600.00
7370128	00127	ALL GLASS & PLASTICS	STP-REPLACE WINDOW	171.54	101 4631402	171.54
7370129	00338	ALL-PHASE ELECTRIC SUPPLY CO	BULBS(48)	743.47	483 4785665	743.47
			LAMPS(36)	350.41	483 4785461	350.41

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			LAMPS(120)	1,355.09	483 4785665	1,355.09
			BULBS(36)	921.75	483 4785665	921.75
			RELAY PHOTOCNTROLS(120)	1,381.25	483 4785461	1,381.25
			BULBS(120)	1,168.04	483 4785665	1,168.04
				<u>5,920.01</u>		<u>5,920.01</u>
7370130	05265	ALTMAN PLANTS	LCP-POPPY(10 FLT)/PNSY(30 FLT)	374.09	101 4634404	374.09
7370131	D1663	AMERICAN IRON WORK	NSC-GOAL REPAIRS	685.00	101 4635402	685.00
7370132	D3147	AMERICAN PLUMBING SERVICES,INC	LUC-REPLACE BACKFLOW DEVICE	6,444.51	101 4633403	6,444.51
7370133	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	40.80	101 4753209	40.80
			UNIFORM CLEANINGS	40.80	101 4753209	40.80
				<u>81.60</u>		<u>81.60</u>
7370134	05251	AMTECH ELEVATOR SERVICES	12/14-ELEVATOR MONITORING	687.56	101 4632402	171.89
					101 4633402	171.89
					402 4650402	343.78
				<u>687.56</u>		<u>687.56</u>
7370135	02693	ANDY GUMP, INC	RESTROOM RENTAL-11/19-12/16/14	250.00	101 4633402	250.00
7370136	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	80.95	480 4755209	80.95
			UNIFORM CLEANINGS	80.95	480 4755209	80.95
				<u>161.90</u>		<u>161.90</u>
7370137	03178	ARROW ENGINEERING	CP14003-BYD RD IMPRV-8/25/14	1,050.00	206 15ST047924	1,050.00
7370138	06145	ARTESIA ICE	MGC-SNOW/HAY-12/13/14	3,660.00	101 4680225	3,660.00
7370139		VOID				
7370140	04446	AUTO PROS	SMOG INSPECTION-EQ7607	40.00	480 4755207	40.00
			SMOG INSPECTION-EQ1745	40.00	101 4310207	40.00
			SMOG INSPECTION-EQ5856	40.00	101 4631207	40.00
				<u>120.00</u>		<u>120.00</u>
7370141	04151	AXES FIRE INC	FIRE EXT CERTS(7)	85.50	101 4633207	12.21
					101 4633207	12.22
					101 4762207	12.22
					203 4752207	12.21
					203 4752207	12.21
					203 4752207	12.22
					306 4542207	12.21
				<u>85.50</u>		<u>85.50</u>
7370142	D0879	B'S EMBROIDERY ETC	CPC-SHIRTS(50)/JACKETS(10)	1,252.52	101 4631209	1,252.52
7370143	D2018	BEX BAR AND GRILL	MOAH-CATERING-11/17/14	77.26	106 4644225	77.26

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7370144	C7114	BRUIN GEOTECHNICAL SVCS INC	CP11002-E8 PMP STTN-CMPCTN TST	595.00	227 17RW007924	595.00
7370145	02945	C D W GOVERNMENT	IPAD COVERS(10)	565.17	101 4315302	565.17
7370146	06243	C S A PARTNERS LTD	NEXT 50 PROJECT-PHASE 1	10,000.00	101 4780317	10,000.00
7370147	00382	CARRIER COMMUNICATIONS	12/14-HAUSER MTN SITE RENT	478.07	101 4200350	478.07
7370148	03475	CLARK AND HOWARD	VEHICLE TOW-EQ5602	45.00	101 4662207	45.00
7370149	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-LIGHTING CONTACTOR BULBS(20) LCP-FUSES(3) LCP-BALLAST LCP-FUSES(2) S&H FROM INV #3978655158 LAMPS(10) BULBS(108)	563.48 410.93 48.56 162.41 32.37 8.06 292.37 229.55	101 4634404 101 4633403 101 4634404 101 4634404 101 4634404 101 4633403 101 4633403 101 4633402	563.48 410.93 48.56 162.41 32.37 8.06 292.37 229.55
				<u>1,747.73</u>		<u>1,747.73</u>
7370150	D3231	COUWENBERG, ANDREA	12/14-CONTRACT SERVICES	9,000.00	101 4644308	9,000.00
7370151	06248	DARYL'S PLUMBING	302 E J12-WATER HEATER REPAIR	75.00	306 4542684	75.00
7370152	03311	DELTA LIQUID ENERGY	PROPANE(11.537 GALS)	21.26	101 4780355	21.26
7370153	00414	DESERT LOCK COMPANY	MOAH-KEYS(40)/ENTRY LEVER(1) HANDLE REPAIRS(2) KEY(1) CDR ST-REPAIR CYLINDERS(2) LCP-REPAIR BATHROOM DOOR ESP-PUSH BAR REPAIR CH-KEYS(12)	296.48 30.00 3.82 20.00 70.00 72.50 12.00	101 4633403 101 4633403 101 4633403 101 4633403 101 4634402 101 4631403 101 4633403	296.48 30.00 3.82 20.00 70.00 72.50 12.00
				<u>504.80</u>		<u>504.80</u>
7370154	05613	DESIGN SPACE MODULAR BUILDINGS	YARD-MODULAR BLDG-12 MO LEASE	4,705.32	101 4752753 101 4752753	71.29 <u>4,634.03</u>
				<u>4,705.32</u>		<u>4,705.32</u>
7370155	00028	EARTH SYSTEMS SO CALIFORNIA	CP13011-PAVEMENT MNGMNT PRGRM	1,865.00	209 12ST029924	1,865.00
7370156	C6890	E Z DIRECT, INC	2014 WINTER OUTLOOK(75803)	1,485.15	101 4305253 101 4643253	891.09 <u>594.06</u>
				<u>1,485.15</u>		<u>1,485.15</u>
7370157	C8113	F J HEATING & AIR CONDITIONING	302 E J12-INSTALL HEATING VENT	1,450.00	306 4542684	1,450.00
7370158	D3240	FASTENAL COMPANY	PAINT(84) SCREWS(80)/WSHRS(150)/NUTS(75) PAINT(36)	494.69 83.27 304.31	203 4752454 203 4752455 203 4752455	494.69 83.27 304.31

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				882.27		882.27
7370159	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	86.89	101 4200212	16.76
					101 4520212	28.91
					306 4542212	16.74
					480 4755212	24.48
				<u>86.89</u>		<u>86.89</u>
7370160	D4145	FIRST AMERICAN TITLE COMPANY	FILE #4684538-LITIGTN GUARANTE	395.00	101 4400303	395.00
			FILE #4684537-LITIGTN GUARANTE	535.00	101 4400303	535.00
			FILE #4700755-LITIGTN GUARANTE	1,328.00	101 4400303	1,328.00
				<u>2,258.00</u>		<u>2,258.00</u>
7370161	D0315	FREGOSO, PHYLLIS	12/14-SOL RETAINER	2,500.00	101 4680225	2,500.00
7370162	06666	GARCIA, FRANK	MAKE EM ALL MXCN-PRSNTN-09/14	100.00	106 4644225	100.00
7370163	04721	GET TIRES, INC	TIRES(6)-EQ3989	1,001.51	480 4755207	1,001.51
			TIRE(1)-EQ3991	197.79	480 4755207	197.79
			TIRES(4)-EQ3303	759.62	203 4752207	759.62
			TIRES(2)-EQ3770	960.35	203 4752207	960.35
			TIRES(4)-EQ3818	1,554.19	203 4752207	1,554.19
			TIRES(2)-EQ3754	323.63	484 4752207	323.63
			TIRE(1)-EQ3775	1,250.46	203 4752207	1,250.46
			VALVE CAPS(50)-EQ3779	98.10	480 4755207	98.10
				<u>6,145.65</u>		<u>6,145.65</u>
7370164	00849	HAAKER EQUIPMENT CO	CLEANING NOZZLES(2)	2,180.51	480 4755208	2,180.51
			SNOW PLOW MARKERS(2)-EQ3779	204.32	480 4755207	204.32
			BOOM ROLLER(1)-EQ3782	193.79	203 4752207	193.79
				<u>2,578.62</u>		<u>2,578.62</u>
7370165	03449	HIGH DESERT AUTO ELECTRIC	BRAKE PAD(1)-EQ6818	34.43	306 4542207	34.43
			BULBS(2)-EQ7603	16.61	101 4762207	16.61
			UJOINTS(3)-EQ3818	31.36	203 4752207	31.36
			WIPER REFILLS/BLADES	212.92	101 4545207	6.52
					101 4545207	6.68
					101 4631207	6.52
					101 4633207	7.77
					101 4633207	13.86
					101 4634207	6.42
					101 4753207	13.86
					101 4762207	6.52
					101 4762207	6.68
					101 4810207	6.01
					101 4810207	6.52
					101 4810207	13.86
					101 4820207	7.82
					203 4636207	13.03
					203 4752207	6.01
					203 4752207	6.52



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					203 4752207	6.93
					203 4752207	7.77
					203 4752207	7.82
					203 4752207	13.86
					203 4752207	14.50
					203 4752207	14.50
					482 4752207	6.52
					484 4752207	6.42
			MOTOR RESISTOR-EQ6809	18.04	101 4545207	18.04
				<u>313.36</u>		<u>313.36</u>
7370166	A2594	INTERSTATE BATTERY	BATTERIES(2)-EQ3766	197.26	203 4752207	197.26
			BATTERIES(2)-EQ3776	224.52	203 4752207	224.52
			CREDIT-BATTERY-EQ3766	(99.04)	203 4752207	(99.04)
			BATTERIES(2)-EQ4361	196.44	203 4752207	196.44
				<u>519.18</u>		<u>519.18</u>
7370167	06668	JILL SYKES LIMITED	MOAH-HONOR JEWEL BOX INSTALL	200.00	101 4644251	200.00
7370168	01018	JOBS AVAILABLE INC	DISPLAY AD-DEV SVCS DIRECTOR	312.00	101 4320255	312.00
7370169	D4132	KEAY, BOBBI	BAL-XMAS EXTRAVADANCE-12/13/14	2,500.00	101 4684222	2,500.00
7370170	D1903	KERN MACHINERY INC-LANCASTER	HANDLE/PAWL/GRIP/SPRING-EQ5835	135.09	101 4635207	135.09
7370171	D3558	KHALSA, SANT	MOAH-CURATE-BEING HERE N THERE	1,500.00	101 4644251	1,500.00
7370172	1214	L A CO SHERIFF'S DEPT	10/14-PARTY CAR	11,043.19	101 4820355	10,618.45
					101 4820357	424.74
				<u>11,043.19</u>		<u>11,043.19</u>
7370173	03575	LANCASTER AUTO INTERIORS	SEAT REPAIR-EQ4742	275.00	203 4752207	275.00
7370174	02270	MELDON GLASS	MOAH-WINDOW REPAIR	147.00	101 4633402	147.00
7370175	D0217	NAT'L PAYMENT CORPORATION	11/14-EZ STUB ITEM CHARGE	169.95	101 4310302	169.95
7370176	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-8/22/14-12/4/14	505.00	101 4684222	505.00
7370177	06148	NIK-O-LOK, INC	12/14 COIN LOCK LEASE	39.00	101 4633402	39.00
7370178	D2634	O'REAR, JEFFREY R	11/14-PRODUCTION SERVICES	400.00	101 4680225	400.00
7370179	05741	P P G ARCHITECTURAL FINISHES	JRP-GREEN PAINT(6)	21.97	101 4631404	21.97
			PAINT(1)	110.62	203 4752502	110.62
			PAINT(9)/TAPE/PAPER	510.97	203 4752502	510.97
			JRP-PAINT(2)/CLEANER/TWLS/PAIL	66.01	101 4631403	66.01
			WALL TEXTURE(2)/PAINT(3)	52.75	203 4752502	52.75
			STP-PAINT(4)/COVER/TRAY/ROLLER	117.65	101 4631404	117.65
				<u>879.97</u>		<u>879.97</u>

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7370180	C3613	PACIFIC ENVIRONMENTAL	1010 VALIANT-ASBSTS/LEAD PAINT	1,520.00	363 4542770	1,520.00
			44912 ANDALE-ASBSTS/LEAD PAINT	1,520.00	363 4542770	1,520.00
			2019 JACKMAN-ASBSTS/LEAD PAINT	1,520.00	363 4542770	1,520.00
			44113 DATE-ASBSTS/LEAD PAINT	1,520.00	363 4542770	1,520.00
				<u>6,080.00</u>		<u>6,080.00</u>
7370181	05602	PETROLEUM EQUIPMENT CONST SRV:09/14 DESIGNATED OPERATOR INSP		125.00	101 4753402	125.00
7370182	06160	PRIME TIME PARTY RENTALS	LUAL-TABLES/CHAIRS/TENTS-RNTLS	865.00	101 4680225	865.00
7370183	02257	QUALITY SURVEYING, INC	CP13005-VV ELEM PED IMPRVMNTS	550.00	206 15SW009924	550.00
			CP13005-VV ELEM PED IMPRVMNTS	1,100.00	206 15SW009924	1,100.00
				<u>1,650.00</u>		<u>1,650.00</u>
7370184	05864	QUINN COMPANY	COUPLINGS/HOSES-EQ3782	188.62	203 4752207	188.62
			HOSES(2)-EQ3835	242.93	484 4752207	242.93
			HOSE-EQ3835	175.91	484 4752207	175.91
			AIR FILTERS(2)-EQ3835	170.15	484 4752207	170.15
				<u>777.61</u>		<u>777.61</u>
7370185	A9382	R H A LANDSCAPE ARCHITECTS	LGC-PROJECT-PHASE 8 EXPENSES	152.98	227 11GS010924	152.98
7370186	D3160	RAULSTON, DAVID	AHP-APPLY BINDER TO DIRT	635.00	101 4631402	635.00
7370187	C9590	RECLAIMED AGGREGATES INC	RAP CHIPS/TRUCKING	3,834.82	205 12ST030924	3,834.82
7370188	05943	ROBERTSON'S	CONCRETE	177.83	203 4752410	177.83
			CONCRETE	248.97	203 4752410	248.97
			CONCRETE	782.47	203 4752410	782.47
				<u>1,209.27</u>		<u>1,209.27</u>
7370189	06003	SECURITY DEFENDERS	BAP-SECURITY SRVCS-10/03-04/14	1,108.00	101 4640251	1,108.00
7370190	05934	SHI INTERNATIONAL CORP	ACROBAT PRO 11	565.22	101 4701259	282.61
					251 4784259	282.61
				<u>565.22</u>		<u>565.22</u>
7370191	01816	SMITH PIPE & SUPPLY INC	WCP-PRE-PLANT FERTILIZER(16)	453.66	101 4631404	453.66
			CEMENT/PRIMER	153.78	482 4636404	153.78
			WCP-SOIL BUSTER(20)	202.65	101 4631404	202.65
				<u>810.09</u>		<u>810.09</u>
7370192	03154	SO CA EDISON	10/29-12/04/14-ELECTRIC SRVC	29,344.78	101 4631652	10,441.25
					101 4633652	2,263.09
					101 4634652	5,575.85
					101 4635652	10,088.31
					101 4810403	185.71
					483 4785660	790.57
				<u>29,344.78</u>		<u>29,344.78</u>

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7370193	1916	STRADLING,YOCCA,CARLSON,RAUTH	09/14-LEGAL SERVICES	5,809.10	991 4540303	5,809.10
7370194	D2143	STREAMLINE AUDIO VISUAL, INC	LUAL-LIGHTING/SOUND MGC-LIGHTING/VIDEO PROJECTOR	1,000.00 2,500.00 <u>3,500.00</u>	101 4680225 101 4680225	1,000.00 2,500.00 <u>3,500.00</u>
7370195	D1059	THE LEMON LEAF CAFE	MOAH-JETHAWKS MEETING-11/12/14 PRESS CONFERENCE-11/18/14	392.40 190.75 <u>583.15</u>	101 4100205 101 4100205	392.40 190.75 <u>583.15</u>
7370196	2003	TIP TOP ARBORISTS, INC	44912 ANDALE-TREE REMOVAL/TRIM 1010 VALIANT-TREE REMOVAL	325.00 325.00 <u>650.00</u>	363 4542770 363 4542770	325.00 325.00 <u>650.00</u>
7370197	D1594	TOUCHPOINT ENERGIZED COMM	12/14 E NEWSLETTER SVC	375.00	101 4305302	375.00
7370198	02977	TURBO DATA SYSTEMS INC	TICKETWRITER CITATIONS(20000) 10/14-PARKNG CITATN PROCESSING	1,526.00 8,379.11 <u>9,905.11</u>	101 4810253 101 4810301	1,526.00 8,379.11 <u>9,905.11</u>
7370199	C7849	UNDERGROUND GRAPHICS	2015 TOW PERMIT DECALS(44) 2015 TAXI PERMIT DECALS(75)	236.86 403.73 <u>640.59</u>	101 4545259 101 4545259	236.86 403.73 <u>640.59</u>
7370200	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-11/07-12/04/14 FENCE RENTAL-11/13-12/10/14	61.04 19.62 <u>80.66</u>	101 4633402 101 4633402	61.04 19.62 <u>80.66</u>
7370201	06076	V S S EMULTECH	EMULSIFIED ASPHALT MATERIALS EMULSIFIED ASPHALT MATERIALS	16,957.44 1,927.83 <u>18,885.27</u>	210 12ST030924 210 12ST030924	16,957.44 1,927.83 <u>18,885.27</u>
7370202	C5428	VOLTZ COMMERCIAL REALTY ADVSRS	AV H/TREVOR-APPRAISAL FEE	2,500.00	101 4540301	2,500.00
7370203	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX	120.12 201.00 <u>321.12</u>	203 4752410 203 4752410	120.12 201.00 <u>321.12</u>
7370204	31026	WAXIE SANITARY SUPPLY	T PAPER/CLEANERS/TWLS	1,910.07	101 4633406	1,910.07
7370205	C2176	WEAVER, DAVID	MGC-PERF-SANTA CLAUSE-12/13/14	250.00	101 4680225	250.00
7370206	05806	WEST COAST SAFETY SUPPLY CO	CASES(2)/O-RINGS(3)/SENSOR CASES FOR VENTIS PUMP(2) REPLACE PUMP/SERVICE MONITOR ANNUAL FLOW TESTS(4)	309.40 54.50 1,123.90 1,913.88 <u>3,401.68</u>	480 4755402 480 4755402 480 4755402 480 4755295	309.40 54.50 1,123.90 1,913.88 <u>3,401.68</u>
7370207	D2446	THE BLVD ASSOCIATION	BID/DLPBID FEES-09/01-11/30/14	65,323.78	401 2501000 401 2501100	240.00 65,083.78

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				65,323.78		65,323.78
7370208	D3313	HIGH DESERT CONTRACTORS INC	45438 LTHRWD-VEGETATION REMOVL CP11002-E8 TMP RCYCL WTR PMP-6	1,885.00	101 4545940	1,885.00
				65,577.98	227 17RW007924	65,577.98
				67,462.98		67,462.98
7370209	05703	SUPERIOR ALARM SYSTEMS	REPAIR ACCESS SYSTEM READERS REPAIR ACCESS SYSTEM READERS MOAH-INSTALL ACCESS SYSTEM 11/14-ALARM MONITORING 12/14-ALARM MONITORING	1,000.43 1,481.11 53,091.11 45.00 45.00	101 4633403 101 4633403 227 11BS001924 101 4633402 101 4633402	1,000.43 1,481.11 53,091.11 45.00 45.00
				55,662.65		55,662.65
7370210	05834	VENCO WESTERN, INC	07/14-BUSINESS PARK MTNC 08/14-MEDIAN & PARKWAYS 08/14-SIERRA HIGHWAY MTNC 08/14-LMD MAINTENANCE 08/14-FREEWAY ENTRY PROJECT 08/14-BUSINESS PARK MTNC 09/14-MEDIAN & PARKWAYS 09/14-SIERRA HIGHWAY MTNC 09/14-LMD MAINTENANCE 09/14-FREEWAY ENTRY PROJECT 09/14-BUSINESS PARK MTNC 10/14-MEDIAN & PARKWAYS 10/14-SIERRA HIGHWAY MTNC 10/14-LMD MAINTENANCE 10/14-FREEWAY ENTRY PROJECT 10/14-BUSINESS PARK MTNC 09/14-PERIMETER IRRIGATN RPRS MLS-CLNUP/PULL WEEDS/TRM SHRBS MLS-CLEAN UP/BARK REMOVAL 09/14-LMD-IRRIGATION REPAIRS	7,775.00 7,884.42 3,307.37 41,755.57 9,437.60 3,503.60 7,884.42 3,307.37 41,755.57 9,437.60 3,503.60 7,884.42 3,307.37 41,755.57 9,437.60 3,503.60 7,884.42 3,307.37 41,755.57 9,437.60 3,503.60 7,884.42 3,307.37 41,755.57 9,437.60 3,503.60 723.66 1,220.00 1,538.40 1,525.71	482 4636401 203 4636264 203 4636268 482 4636402 203 4636269 482 4636401 203 4636264 203 4636268 482 4636402 203 4636269 482 4636401 203 4636264 203 4636268 482 4636402 203 4636269 482 4636401 482 4636404 101 4633402 101 4633404 482 4636404	7,775.00 7,884.42 3,307.37 41,755.57 9,437.60 3,503.60 7,884.42 3,307.37 41,755.57 9,437.60 3,503.60 7,884.42 3,307.37 41,755.57 9,437.60 3,503.60 7,884.42 3,307.37 41,755.57 9,437.60 3,503.60 7,884.42 3,307.37 41,755.57 9,437.60 3,503.60 723.66 1,220.00 1,538.40 1,525.71
				210,448.45		210,448.45
7370211	05834	VENCO WESTERN, INC	11/14-PARKS LANDSCAPE MTNC	37,320.00	101 4631402 101 4631402 101 4631402 101 4631402 101 4631402 101 4631402 101 4631402 101 4631402 101 4631402 101 4631402 101 4634402 101 4634402 101 4634402 101 4635402	1,700.00 1,800.00 1,950.00 2,000.00 2,200.00 2,300.00 2,800.00 4,000.00 1,670.00 1,900.00 6,000.00 9,000.00
				37,320.00		37,320.00
7370212	2104	URBAN FUTURES INC	DEC 14-FEB 15-PRF SVC-CFD 91-1 DEC 14-FEB 15-PRF SVC-CFD 91-2	2,000.00 2,000.00	832 4300301 833 4300301	2,000.00 2,000.00

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			DEC 14-FEB 15-PRF SVC-CFD 89-1	2,000.00	830 4300301	2,000.00
			DEC 14-FEB 15-PRF SVC-CFD 90-1	2,000.00	831 4300301	2,000.00
				<u>8,000.00</u>		<u>8,000.00</u>
7370213	D4156	MANRIQUEZ,S & MENEFFEE & LEPORE	SETTLEMENT FOR CLAIM #035-12	97,500.00	109 4330300	97,500.00
7370214	06427	50 PARODIES, LLC	SPANK-10% ROYALTIES-10/09/14	1,305.89	402 3405100	1,305.89
7370215	C9804	A D T SECURITY SERVICES, INC	01/15-ALARM MONITORING	326.00	101 4631402	27.00
					101 4631402	27.00
					101 4633402	22.00
					101 4633402	22.00
					101 4633402	30.00
					101 4633402	32.00
					101 4633402	33.00
					101 4634402	27.00
					101 4635402	27.00
					101 4644402	25.00
					402 4650402	54.00
				<u>326.00</u>		<u>326.00</u>
7370216	03672	A T & T	12/14-TELEPHONE SERVICE	13.61	402 4650259	13.61
7370217	06066	A T & T	DOJ-11/14-TELEPHONE SERVICE	153.85	101 4315651	153.85
7370218	00107	A V PRESS	11/14-ADVERTISING	300.00	402 4650205	300.00
7370219	00107	A V PRESS	11/14-ON THE NET ADS	1,474.00	101 4305205	1,474.00
7370220	00107	A V PRESS	11/14-LEGAL ADVERTISING	1,701.34	101 4110263	159.88
					101 4110263	191.63
					203 4751450	220.32
					361 4541213	421.13
					361 11TR006924	708.38
				<u>1,701.34</u>		<u>1,701.34</u>
7370221	C2060	CA WATER SERVICE COMPANY	11/07-12/09/14 WATER SVC	154.47	482 4755654	154.47
7370222	C9403	CALIFORNIA DOWNTOWN ASSOC	CDA MEMBERSHIP DUES	300.00	101 4540206	300.00
7370223	D3026	CAMPOGNONE, ANDI	AC-MOAH-REIMB-COOLER	87.19	101 4644251	87.19
7370224	D3026	CAMPOGNONE, ANDI	AC-REIMB-MOAH SUPPLIES	94.63	101 4644251	94.63
7370225	D4098	COAST PROFESSIONAL, INC	WITHHOLDING ORDER-0301, 0302	32.94	101 2159000	32.94
7370226	D4157	CONGRESS FOR THE NEW URBANISM	BL-MEMBERSHIP RENEWAL	125.00	101 4780206	125.00
7370227	03450	COSTCO	MGC-DRINKS/SNACKS/FRUIT	98.12	101 4680225	98.12
7370228	03450	COSTCO	MGC-CHOCOLATE/GRAHAM CRACKERS	178.79	101 4680225	178.79

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7370229	D2244	D M V RENEWAL	RF-CLASS A DMV RENEWAL	41.00	101 4320311	41.00
7370230	D4158	DICKERSON, KATHY	MGC-BOOTH REFUND-12/13/14	136.00	101 2182040	61.00
					101 3402751	75.00
				<u>136.00</u>		<u>136.00</u>
7370231	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7370232	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7370233	02536	GRACE RESOURCES CENTER	LAHSA WINTER SHELTER ADVANCE	48,825.78	261 4542770	48,825.78
7370234	01550	KAISER FOUNDATION HEALTH PLAN	01/15-RETIREE HEALTH INSURANCE	8,696.62	109 4330124	8,696.62
7370235	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631304080048	46.09	101 2159000	46.09
7370236	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7370237	1215	L A CO WATERWORKS	10/06-12/09/14 WATER SVC	6,007.45	101 4540340	94.49
					203 4636654	2,309.87
					306 4542682	39.64
					306 4542684	164.11
					363 4542770	47.64
					482 4636654	3,351.70
				<u>6,007.45</u>		<u>6,007.45</u>
7370238	D3409	MAHONEY, MONICA	MM-REIMB-THUMBTRACKS	10.26	101 4644251	10.26
7370239	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7370240	A7221	P E R S LONG TERM CARE PROGRAM	12/14-RETIREES LONG TERM CARE	1,455.77	109 4330136	1,455.77
7370241	D3386	S C P M A - HR	BG-2015 MEMBERSHIP DUES	50.00	101 4320206	50.00
7370242	03154	SO CA EDISON	11/01-12/01/14 ELECTRIC SVC	214.09	483 4785660	214.09
7370243	03154	SO CA EDISON	10/08-12/10/14 ELECTRIC SVC	1,401.32	203 4636652	58.25
					482 4636652	1,283.56
					484 4755652	59.51
				<u>1,401.32</u>		<u>1,401.32</u>
7370244	03154	SO CA EDISON	10/02-12/05/14 ELECTRIC SVC	5,685.69	203 4636652	1,018.72
					203 4752652	53.07
					482 4636652	4,444.43
					484 4755652	169.47
				<u>5,685.69</u>		<u>5,685.69</u>
7370245	03154	SO CA EDISON	10/06-12/05/14 ELECTRIC SVC	7,993.88	483 4785652	7,940.89
					483 4785660	52.99
				<u>7,993.88</u>		<u>7,993.88</u>

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7370246	D4159	SO CA EDISON	CLAIM #056-14 SETTLEMENT	8,410.65	109 4330300	8,410.65
7370247	03154	SO CA EDISON	10/10-12/12/14 ELECTRIC SVC	11,986.32	101 4540340 101 4631652 101 4633652 101 4651652 203 4636652 227 17RW007924 363 4542770 482 4636652 483 4785652 483 4785660 484 4755652	151.60 1,122.92 6,634.39 679.16 28.37 194.33 28.51 561.41 171.20 2,358.93 55.50
				11,986.32		11,986.32
7370248	03154	SO CA EDISON	09/03-11/03/14 ELECTRIC SVC	31,401.63	101 4631652 101 4633652 101 4634652 101 4635652 101 4810403 483 4785660	10,443.98 2,253.31 4,957.53 12,709.24 214.07 823.50
				31,401.63		31,401.63
7370249	D3263	STATE OF CA-FRANCHISE TAX BRD	TAX WITHHOLDING ORDER	1,518.75	101 2177001	1,518.75
7370250	D4160	TALLEY, VANESSA	CLAIM #078-14 SETTLEMENT	530.23	109 4330300	530.23
7370251	C2555	TIME WARNER CABLE	12/14/14-01/13/15 BROADBAND	144.99	101 4820651	144.99
7370252	C2555	TIME WARNER CABLE	12/08/14-01/07/15-BCE 2.0M EPL	562.76	101 4820651	562.76
7370253	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 12/19/14	28.68	101 2159000	28.68
7370254	C1084	VEHICLE REGISTRATION COLLECTNS	VEHICLE REGISTRATION COLLECTN	2.52	101 2159000	2.52
7370255	D1712	VERIZON CALIFORNIA	11/28-12/27/14-DSL/CIRCUIT SVC	440.59	101 4315651 991 4540902	325.59 115.00
				440.59		440.59
7370256	D1712	VERIZON CALIFORNIA	11/25-12/24/14-TELEPHONE SRVC	597.19	101 4633651	597.19
7370257	D3370	VERIZON WIRELESS	11/14-CRIMEPOINT CAMERA	114.09	330 4755770	114.09
7370258	D3370	VERIZON WIRELESS	11/14-IPAD SERVICE	282.63	101 4315651	282.63
7370259	D3370	VERIZON WIRELESS	11/14-WIRELESS BROADBAND	2,080.17	101 4315651	2,080.17
7370260	02071	A G SOD FARMS INC	AHP-SOD(10500 SQ FT) TAX FOR INV #6170682 NSC-SOD(1400 SQ FT)	3,638.25 39.55 460.09	217 11GS007924 101 4635404 101 4635404	3,638.25 39.55 460.09

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			NSC-SOD REPAIRS	82.16	101 4635404	82.16
				4,220.05		4,220.05
7370261	C7397	A R B/P E R P	PERMIT RENEWAL FEES(4)	1,955.00	101 4753311	1,955.00
7370262	06576	A V CHEVROLET	FRONT AXLE TIE ROD-EQ3831	709.57	203 4752207	709.57
7370263	A7962	A V CHILDREN'S CHOIR	MGC-PERFORMANCE	100.00	101 4680225	100.00
7370264	02605	A V COLLISION REPAIRS, INC	DR/LMPS/BMPR/QTR PNL-EQ5601	1,200.74	101 4662207	1,200.74
			FENDER/FRONT DOOR RPRS-EQ7700	828.16	101 4662207	828.16
				2,028.90		2,028.90
7370265	C0077	A V E K	NSC-11/14-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7370266	01039	A V FORD LINCOLN MERCURY	MTR ASSY/RESISTOR ASSY-EQ3760	106.82	203 4636207	106.82
			REGULATOR-EQ7507	72.75	251 4762207	72.75
				179.57		179.57
7370267	C8328	A V MOSQUITO & VECTOR CONTROL	FY14/15 MOSQUITO/VECTOR CNTRL	757.51	101 4330311	136.05
					101 4633311	6.59
					101 4634311	348.22
					101 4635311	7.59
					306 4542682	196.34
					991 4540603	62.72
				757.51		757.51
7370268	00498	A V SPORTS & GRAPHICS	BASE PLUGS(72)	389.69	101 4641251	389.69
			JACKETS(16)	1,140.67	101 4662209	1,140.67
				1,530.36		1,530.36
7370269	06294	A V WEB DESIGNS	NSC-12/14-MONTHLY HOSTING CHGS	99.95	101 4660301	99.95
			PAC-12/14-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
				199.90		199.90
7370270	05445	ADELMAN BROADCASTING, INC	MGC-11/14 KGBB ADS	200.00	101 4680225	200.00
			PAC-11/14-KGBB ADS-MUMMENSCHNZ	400.00	402 4650205	400.00
			PAC-11/14-KGBB ADS-I MAYFIELD	400.00	402 4650205	400.00
				1,000.00		1,000.00
7370271	05552	ADVANCED SPORTS PHOTOGRAPHY	TEAM PLAQUES/FALL PICTURE DAY	469.46	101 4641251	469.46
7370272	A8728	ALL THINGS ENGRAVABLE	TROPHIES(158)	947.21	101 4641251	947.21
7370273	C6143	AMERICAN BUSINESS MACHINES	MAINTENANCE KIT	103.55	101 4810254	103.55
7370274	D1663	AMERICAN IRON WORK	AHP-CONCRETE PADS(8)	3,067.00	217 11GS007924	3,067.00
			NSC-GOAL REPAIRS(3)	674.00	101 4635402	674.00
				3,741.00		3,741.00
7370275	D3147	AMERICAN PLUMBING SERVICES,INC	NSC-BACKFLOW TESTS(4)	200.00	101 4635402	200.00



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7370276	04760	AMERINATIONAL COMMUNITY SRVS	11/14-MONTHLY SERVICE FEE	768.07	306 4542301	768.07
7370277	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	80.95	480 4755209	80.95
7370278	D0879	B'S EMBROIDERY ETC	HATS/EMBROIDERY(24) JACKET EMBROIDERY(12)	327.00 130.80 457.80	483 4785209 101 4631209	327.00 130.80 457.80
7370279	03485	BAKERSFIELD TRUCK CENTER	SWITCHES(2)-EQ3782 WIPER-EQ3782	363.59 244.78 608.37	203 4752207 203 4752207	363.59 244.78 608.37
7370280	D2999	BILL YOUNG PRODUCTIONS	PAC-CONCERT RADIO-JOAN JETT	435.00	402 4650205	435.00
7370281	201	BOHN'S PRINTING	FLYERS(5010)	267.05	101 4641251	267.05
7370282	D3361	C C N M A	15/16-MEMBERSHIP RENEWAL	90.00	101 4305206	90.00
7370283	05129	C P S CARE PEST SOLUTIONS	LMS-11/14-PEST CONTROL SRVCS	125.00	101 4632402	125.00
7370284	06351	C T WEST, INC	DTS 170E CONTROLLERS(4)	4,926.80	483 4785461	4,926.80
7370285	2342	CARL WARREN & CO	FILE #1850861/CLAIM #035-12 FILE #1852473/CLAIM #024-12 FILE #1866534/CLAIM #010-13 FILE #1893952/CLAIM #036-14 FILE #1896531/CLAIM #058-13	955.24 21.16 28.22 893.04 345.02 2,242.68	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	955.24 21.16 28.22 893.04 345.02 2,242.68
7370286	00315	CONSOLIDATED ELECTRCL DIST INC	GAS STATION CANOPY FIXTURE(7) MP-FIXTURES(2)/LAMPS(4) MOAH-LAMPS(30) AHP-TRELLIS LIGHT BULBS(10) LIGHT BULBS(23) CDR ST-LAMPS(30)/BALLASTS(3) 15 IN 1 SCREWDRIVER	3,450.44 269.08 174.95 294.30 250.70 121.02 35.34 4,595.83	203 11BS018924 101 4631403 101 4633403 101 4631404 101 4631403 101 4633403 101 4633403	3,450.44 269.08 174.95 294.30 250.70 121.02 35.34 4,595.83
7370287	D3609	CPR+ TRAINING & RESOURCES	CPR/AED W/2YR ONLINE WKBK	45.00	101 4660301	45.00
7370288	A0886	DAISY'S COSTUMES	MGC-COSTUME RENTALS(6)	210.00	101 4680225	210.00
7370289	A9377	DAVIS COMMUNICATIONS	MANDARIN BROCHURES(750)	6,784.60	101 4540340	6,784.60
7370290	03311	DELTA LIQUID ENERGY	PROPANE(6.268 GALS)	10.12	101 4780355	10.12
7370291	06235	DELTA TRADING LP	BASE EMULSION(25.22 TONS)	16,294.01	209 12ST029924	16,294.01
7370292	00432	DEPT OF JUSTICE	11/14-FINGERPRINT APPS	32.00	101 4320301	32.00

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7370293	05473	DEWEY PEST CONTROL	MTNC YD-12/14-PEST CONTROL SVC	137.00	101 4633402	137.00
			MLS-12/14-PEST CONTROL SVC	90.00	101 4633402	90.00
			WH-12/14-PEST CONTROL SVC	70.00	101 4633402	70.00
			PAC-12/14-PEST CONTROL SVC	50.00	402 4650402	50.00
			CH-12/14-PEST CONTROL SVC	140.00	101 4633402	140.00
			CDR ST-12/14-PEST CONTROL SVC	90.00	101 4633402	90.00
			LUC-12/14-PEST CONTROL SVC	75.00	101 4633402	75.00
			LBP-12/14-PEST CONTROL SVC	180.00	101 4636402	180.00
				<u>832.00</u>		<u>832.00</u>
7370294	D1695	DEX MEDIA	11/14-YELLOW PAGE ADS	94.50	402 4650205	94.50
7370295	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-11/14-3RD QTR QMR	1,616.00	349 4542771	1,616.00
			610 W I-11/14-PROJECT MGMT	231.00	349 4542771	231.00
			610 W I-11/14-SYSTM OPRTN/MTNC	15.78	349 4542771	15.78
				<u>1,862.78</u>		<u>1,862.78</u>
7370296	D2965	EVANS, JOHN B	MGC-PERFORMANCE	300.00	101 4680225	300.00
7370297	C6890	E Z DIRECT, INC	PAC-POCKET BROCHURES(83934)	1,122.38	402 4650301	1,122.38
7370298	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	224.18	101 4310212	20.00
					101 4320212	16.74
					206 12ST034924	21.25
					306 4542212	72.54
					483 4785212	93.65
			EXPRESS MAILINGS	14.39	101 4310212	14.39
			EXPRESS MAILINGS	78.47	101 4634212	11.99
					101 4753212	10.55
					210 15ST030924	19.75
					323 12ST031924	19.75
					486 4370212	16.43
				<u>317.04</u>		<u>317.04</u>
7370299	D0315	FREGOSO, PHYLLIS	12/14-PAC RETAINER	1,250.00	402 4650308	1,250.00
7370300	06230	GEMINI PROJECTS	12/14-CONTRACT SERVICES	1,750.00	101 4644308	1,750.00
7370301	06012	GLOBAL TOUR CREATIVES LLC	PAC-RADIO AD PACKAGE	465.00	402 4650205	465.00
7370302	C9980	GRANICUS	COUNCIL CHAMBER VIDEO EQPMNT	4,935.25	109 4315291	4,935.25
7370303	D3912	GREEN CHARGE NETWORKS	MOAH-09/14-ELECTRIC SVC	93.64	101 4633652	93.64
			MOAH-10/14-ELECTRIC SVC	82.70	101 4633652	82.70
			MOAH-11/14-ELECTRIC SVC	55.62	101 4633652	55.62
				<u>231.96</u>		<u>231.96</u>
7370304	C9902	H D JANITORIAL SUPPLY	NSC-T PAPER/LINERS/GRABBERS	1,303.43	101 4635406	1,303.43
7370305	00822	H W HUNTER, INC	GLASS MIRROR-EQ5788	50.76	101 4633207	50.76

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7370306	D0501	HIESL CONSTRUCTION INC	1102 W H14-REPAIR DOOR/JAMB 44330 BEECH-DISCONNECT GAS	425.00	306 4542924	425.00
				190.00	306 4542684	190.00
				615.00		615.00
7370307	03449	HIGH DESERT AUTO ELECTRIC	AIR SWITCH-EQ3998	20.19	480 4755207	20.19
			24" ZIP TIES(100)-EQ3303	4.45	203 4752207	4.45
			LAMPS(4)-EQ5658	57.07	101 4633207	57.07
			HYDRAULIC HOSES(3)-EQ5661	16.64	101 4634207	16.64
			RADIATOR HOSES(2)-EQ5661	31.02	101 4634207	31.02
			PULLEYS(2)-EQ7500	45.42	101 4762207	45.42
			HYDRAULIC HOSES(25)-EQ5661	138.70	101 4634207	138.70
			OIL/AIR FILTERS-EQ1510	13.79	101 4810207	13.79
			OIL/AIR FILTERS-EQ1715	14.07	101 4640207	14.07
			OIL/AIR FILTERS-EQ3000	16.56	203 4752207	16.56
			OIL/AIR FILTERS-EQ3757	13.61	203 4752207	13.61
			OIL/AIR FILTERS-EQ3759	13.61	203 4752207	13.61
			OIL FILTER-EQ3762	3.39	203 4636207	3.39
			OIL FILTERS(2)-EQ3781	9.88	203 4752207	9.88
			OIL FILTER-EQ3816	3.39	203 4752207	3.39
			OIL FILTER-EQ3831	4.31	203 4752207	4.31
			OIL FILTER-EQ4329	3.54	483 4785207	3.54
			OIL FILTER-EQ4330	3.54	483 4785207	3.54
			OIL FILTER-EQ4356	3.39	203 4752207	3.39
			OIL/AIR FILTERS-EQ4371	88.15	483 4785207	88.15
			OIL FILTER-EQ5654	3.39	101 4635207	3.39
			OIL/AIR FILTERS-EQ5768	9.89	480 4780207	9.89
			OIL/FUEL/AIR FILTERS-EQ5783	42.14	101 4635207	42.14
			OIL/HYD/FUEL/AIR FLTERS-EQ5833	74.37	101 4635207	74.37
			OIL/FUEL/AIR FILTERS-EQ5835	14.94	101 4635207	14.94
			OIL/AIR FILTERS-EQ6818	8.35	306 4542207	8.35
			OIL FILTER-EQ6820	3.14	101 4545207	3.14
			OIL/AIR FILTERS-EQ7603	9.89	101 4762207	9.89
			OIL/AIR FILTERS-EQ7769	13.05	101 4762207	13.05
			GLASS CLEANER-EQ4742	5.14	203 4752207	5.14
			WELD-EQ3776	18.53	203 4752207	18.53
			GAS HOSES(3)-EQ5786	33.88	101 4545207	33.88
			ALTERNATOR-EQ3994	200.39	480 4755207	200.39
BRAKE PADS/CONTROL ASSY-EQ2386	170.73	101 4753207	170.73			
FRONT/REAR BRAKE PADS-EQ5708	106.63	101 4635207	106.63			
WNDW RGLTR/LIFT SPPRT-EQ1507	169.08	101 4810207	169.08			
			1,388.26		1,388.26	
7370308	A9236	HIGH DESERT BROADCASTING, LLC	PAC-11/14 KMVE ADS-MUMMENSCHNZ	400.00	402 4650205	400.00
7370309	D3313	HIGH DESERT CONTRACTORS INC	45514 10 ST W-CLEAN UP	744.00	363 4542771	744.00
7370310	D3626	INLAND EMPIRE REG CMPSTNG AUTH	NSC-COMPOST DELIVERY	353.40	101 4635404	353.40
7370311	A2594	INTERSTATE BATTERY	BATTERIES(2)-EQ3994	182.38	480 4755207	182.38

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7370312	D4004	J P POOLS	JRP-CONDUIT/LIGHTING REPAIR	5,800.00	227 11GS007924	5,800.00
			PBP-VACUUM SYSTEM	3,400.00	101 4631670	3,400.00
			PBP-PUMP REPAIRS/CONSULTING	750.00	101 4631402	750.00
			JRP-CHLORTEK SERVICE/REPAIR	750.00	101 4631402	750.00
				<u>10,700.00</u>		<u>10,700.00</u>
7370313	06143	JACK O'CONNOR CONSTRUCTION INC	43721 30E-RETAINAGE	590.00	361 4541773	590.00
			2330E J8 #7-PLUMBING/RETAINER	1,750.00	361 4541773	1,750.00
				<u>2,340.00</u>		<u>2,340.00</u>
7370314	01419	JOHNSTONE SUPPLY	AIR FILTERS(372)	1,793.01	483 4785461	1,793.01
			PUMP	122.58	101 4633403	122.58
			CLEANERS(3)/TEST KIT	1,186.39	101 4633403	1,186.39
			CARRIER ID SENSOR	38.25	101 4633403	38.25
			FURNACE CONTROL BOARD	147.24	101 4633403	147.24
				<u>3,287.47</u>		<u>3,287.47</u>
7370315	D2852	K B HOMES	RFND-SECURITY DEP-TR060987	11,000.00	101 2503000	11,000.00
7370316	A6451	K G G ELECTRIC	MTNC YD-INSTLL ELECTRIC WIRES	14,000.00	480 11BS020924	14,000.00
7370317	D2199	L A CO FIRE	SOL-FIRE SAFETY OFFICER SVCS	3,438.72	101 4820355	3,438.72
7370318	03575	LANCASTER AUTO INTERIORS	REPAIR SEAT CUSHION-EQ3832	254.50	203 4752207	254.50
7370319	1203	LANCASTER PLUMBING SUPPLY	MOAH-VENT/VALVES/NIPPLES	165.29	101 4633403	165.29
7370320	05599	LEE, WATSON W S	11/14-FINGERPRINT ANALYSIS	975.67	101 4820301	975.67
7370321	06197	LIVE EVENT PROS, LLC	LPAC-LABOR FOR NUTCRACKER	3,456.00	402 4650301	3,456.00
7370322	04351	LYN GRAFIX	LICENSE PLT HLDRS/SHOPPING BGS	5,086.55	101 4305205	5,086.55
			YOLO BRACELETS(1000)	348.80	306 4542355	348.80
				<u>5,435.35</u>		<u>5,435.35</u>
7370323	D4009	MALHI'S INDIAN CUISINE	RRP-LUNCHEON-MOAH-10/01/14	327.00	101 4100205	327.00
7370324	C3715	LEXISNEXIS MATTHEW BENDER	EMPLOYMENT LAW DESKBOOK	295.50	101 4320206	295.50
7370325	01450	MCCAIN INC	10/LANC BLVD-TRFFC SGNL CBINET	13,181.37	217 16TS024924	13,181.37
			I/DIV-SGNL CABINET/BTTRY BCKUP	13,181.37	483 4785460	13,181.37
			I/60W-SIGNAL FRAME/VISORS	418.56	483 4785460	418.56
			J8/30W-SIGNAL FRAMES/VISORS	837.12	483 4785460	837.12
			K/15E-SIGNAL FRAMES/VISORS	418.56	483 4785460	418.56
				<u>28,036.98</u>		<u>28,036.98</u>
7370326	01184	MONTE VISTA CAR WASH	11/14 CAR WASHES	205.00	101 4200207	13.00
					101 4315207	14.00
					101 4545207	14.00
					101 4545207	14.00



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7370340	06607	PUMPMAN INC	07/14-06/15-QRTLTY PUMP MTNC	1,485.00	480 4755402	1,485.00
7370341	A9382	R H A LANDSCAPE ARCHITECTS	TBP-BIDDING COORDINATION	825.00	361 11TR006924	825.00
			TBP-REIMBURSE MILEAGE	99.45	361 11TR006924	99.45
			1010 VALIANT-LANDSCAPE PLANS	1,200.00	363 4542770	1,200.00
			2019E JACKMAN-LANDSCAPE PLANS	1,200.00	363 4542770	1,200.00
			44113 DATE-LANDSCAPE PLANS	1,200.00	363 4542771	1,200.00
			44912 ANDALE-LANDSCAPE PLANS	1,200.00	363 4542770	1,200.00
			45040 8TH ST E-LANDSCAPE PLANS	1,200.00	363 4542771	1,200.00
			45514 10TH W-LANDSCAPE PLANS	1,200.00	363 4542771	1,200.00
				<u>8,124.45</u>		<u>8,124.45</u>
7370342	D3668	R Z RADIO LLC	FOD-11/1/14-KTPI ADS	140.00	101 4680225	140.00
7370343	04849	RICH MEIER'S LANDSCAPING INC	AHP-INSTALL DRINKING FOUNTAIN	3,725.00	217 11GS007924	3,725.00
7370344	05943	ROBERTSON'S	CONCRETE	142.27	203 4752410	142.27
			CONCRETE	284.53	203 4752410	284.53
				<u>426.80</u>		<u>426.80</u>
7370345	03378	ROTTMAN DRILLING CO	NSC-11/14-PUMP/WELL MTNC	450.00	101 4635402	450.00
7370346	06664	SEA SUPPLY	AHP-GLOVES/CLEANER/TOWEL/MOP	396.06	101 4631406	396.06
7370347	06003	SECURITY DEFENDERS	PDW-SECURITY-11/20-26/14	1,056.00	106 4823251	1,056.00
			PDW-SECURITY-11/27/14-12/3/14	672.00	106 4823251	672.00
			PDW-SECURITY-12/4-10/14	672.00	106 4823251	672.00
				<u>2,400.00</u>		<u>2,400.00</u>
7370348	06157	SIGNAL MULTIMEDIA	11/14-ADVERTISING-I MAYFIELD	250.00	402 4650205	250.00
7370349	1894	SIGNS & DESIGNS	CH-DEPARTMENT SIGNS	1,420.10	101 4540340	1,420.10
			DESK MOUNTED SIGN	24.53	101 4200259	24.53
			JC-CHAMBER NAMEPLATE	13.08	101 4100259	13.08
				<u>1,457.71</u>		<u>1,457.71</u>
7370350	05952	SINCLAIR PRINTING COMPANY	WINTER 2014 OUTLOOK(61500)	20,489.30	101 4305253	12,293.58
					101 4643253	8,195.72
				<u>20,489.30</u>		<u>20,489.30</u>
7370351	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING	95.00	402 4650301	95.00
7370352	01816	SMITH PIPE & SUPPLY INC	TBP-FITTINGS/TEFLON TAPE	22.55	101 4631404	22.55
			MP-VALVES/PVC/CEMENT/PRIMER	320.03	101 4631404	320.03
			AHP-FERTILIZER	591.44	101 4631404	591.44
			AHP-PVC PIPES(20)	11.19	101 4631404	11.19
			LCP-PVC/BUSHINGS/QUIK-FIX	98.17	101 4634404	98.17
			LCP-PVC PIPES(20)/QUIK-FIX(4)	45.44	101 4634404	45.44
			AHP-PVC FITTINGS	1.06	101 4631404	1.06
			AHP-PVC FITTINGS	1.24	101 4631404	1.24

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				1,091.12		1,091.12
7370353	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	PAVEMENT MARKERS(1900)	1,945.32	203 4752454	1,945.32
7370354	04573	STONEHOUSE PAINTING(XXFTB LIEN	MLS-PAINT BLDG/DOORS/HANDRAILS	6,075.00	101 4633403	6,075.00
			TAX WITHHOLDING ORDER	(1,518.75)	101 2177001	(1,518.75)
			WITHHOLDING ORDER FEE	(2.50)	101 3601100	(2.50)
				<u>4,553.75</u>		<u>4,553.75</u>
7370355	A0390	STOVER SEED COMPANY	NSC-GRASS SEED	1,962.00	101 4635404	1,962.00
			LMS-GRASS SEED	1,220.80	101 4632404	1,220.80
				<u>3,182.80</u>		<u>3,182.80</u>
7370356	C8460	STRATHAM GROUP	RFND-SECURITY DEP-TR54370	8,250.00	101 2503000	8,250.00
7370357	05590	STUDIO EQUIPMENT RENTALS INC	TREE LIGHTING-CBL PRTCTR RNTL	30.00	101 4680225	30.00
			MGC-EQUIP RNTLS-12/13-15/14	1,280.00	101 4680225	1,280.00
				<u>1,310.00</u>		<u>1,310.00</u>
7370358	06226	TANG, PEI-YUEN	TRANSLATION SVC-10/01-10/31/14	34.56	101 4305301	34.56
7370359	04399	THE HOME DEPOT CREDIT SERVICES	ANCHR/PIN/TIE-EQ3991	38.09	480 4755207	38.09
7370360	C1223	THE LAMAR COMPANIES	WELLNESS PACT ADVERTISING	2,750.00	306 4542355	2,750.00
7370361	05132	THE LIFEGUARD STORE	SWIMSUITS(30)/WHISTLES(54)	918.24	101 2175000	(82.64)
					101 4642209	1,000.88
				<u>918.24</u>		<u>918.24</u>
7370362	06640	THE RAMSAY GROUP	AI DEV-EVAL FAIR HSNG LGL STAT	2,185.00	361 4541301	2,185.00
			CONPLAN/AAP-HOUSNG ELMT REVIEW	2,520.00	361 4541301	2,520.00
				<u>4,705.00</u>		<u>4,705.00</u>
7370363	2009	THE TIRE STORE	TRAILER TIRES(2)	546.91	101 4752753	546.91
			TIRE-EQ1726	111.00	203 4752207	111.00
				<u>657.91</u>		<u>657.91</u>
7370364	C5522	THOMSON REUTERS-WEST PMT CENT	11/14-INFORMATION CHARGES	741.58	101 4545301	741.58
7370365	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3773	27.00	203 4752207	27.00
			TIRE REPAIR-EQ3765	21.36	203 4752207	21.36
			MOUNTS(4)/VALV STEMS(4)-EQ3781	122.88	203 4752207	122.88
			TIRE REPAIR-EQ3836	22.00	203 4752207	22.00
			TIRE REPAIR-EQ5855	6.00	101 4635207	6.00
			TIRES(2)-EQ5611	44.66	101 4635207	44.66
			TIRE REPAIR(2)-EQ3999	180.94	203 4752207	180.94
				<u>424.84</u>		<u>424.84</u>
7370366	2003	TIP TOP ARBORISTS, INC	TREE MAINTENANCE/REMOVAL	2,885.00	203 4636267	2,885.00
			LLMD-TREE MAINTENANCE WORK	637.00	482 4636267	637.00
			LMD-TREE MAINTENANCE WORK	91.00	483 4636267	91.00

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				3,613.00		3,613.00
7370367	A7515	U S BANK	11/14-10/15-ADMN FEE-CFD92-101 10/14 ADMIN FEE-CITY	1,500.00 201.42 <u>1,701.42</u>	812 4300301 101 4310301	1,500.00 201.42 <u>1,701.42</u>
7370368	C8453	U S POSTAL SERVICE	PERMIT #48 RENEWAL	220.00	402 4650211	220.00
7370369	C4011	UNITED RENTALS	BOOM RENTALS(2)-12/1/14	1,084.21	101 4633402	1,084.21
7370370	05276	VENCO POWER SWEEPING INC	11/14-STREET SWEEPING	34,967.83 <u>34,967.83</u>	203 4751450 484 4751450	34,050.83 917.00 <u>34,967.83</u>
7370371	05834	VENCO WESTERN, INC	PDW-CLEAN UP SERVICE AHP-CUT BACK CARPET ROSES	3,000.00 1,830.00 <u>4,830.00</u>	101 4634404 101 4631402	3,000.00 1,830.00 <u>4,830.00</u>
7370372	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT COLD MIX COLD MIX	233.70 133.20 322.20 <u>689.10</u>	203 4752410 203 4752410 203 4752410	233.70 133.20 322.20 <u>689.10</u>
7370373	C2176	WEAVER, DAVID	BWS-PERF-SANTA CLAUSE-12/20/14	150.00	101 4640251	150.00
7370374	05806	WEST COAST SAFETY SUPPLY CO	VENTIS/MONITOR/ACCESSORY SVCS TUBING/DUST FILTER(10)	1,631.30 130.20 <u>1,761.50</u>	480 4755402 480 4755402	1,631.30 130.20 <u>1,761.50</u>
7370375	04344	WESTERN PACIFIC SIGNAL, LLC	PDSTRAN PUSH BUTTON/SIGN/FRM	4,603.19	217 16TS024924	4,603.19
7370376	D2896	WHITE NELSON DIEHL EVANS LLP	FY 13/14-INTERIM AUDIT	6,600.00	101 4310304	6,600.00
7370377	D0298	WILLDAN FINANCIAL SERVICES	3137015056-FORECLOSURE FEE 3137015007-FORECLOSURE FEE	150.00 150.00 <u>300.00</u>	811 4100301 811 4100301	150.00 150.00 <u>300.00</u>
7370378	2400	XEROX CORPORATION	10/14-BASE CHARGE-GYA-112199 11/14-BASE CHARGE-GYA-112199	1,932.18 2,007.81 <u>3,939.99</u>	101 4310254 101 4310254	1,932.18 2,007.81 <u>3,939.99</u>
7370379	01550	KAISER FOUNDATION HEALTH PLAN	01/15-EMPLYEE HEALTH INSURANCE	129,952.20 <u>129,952.20</u>	101 2166130 109 4330124	129,011.44 940.76 <u>129,952.20</u>
7370380	03154	SO CA EDISON	09/08-12/05/14 ELECTRIC SVC	272,544.17 <u>272,544.17</u>	101 4633652 209 15ST032924 483 4785660	882.86 58.39 271,602.92 <u>272,544.17</u>
7370381	06674	CINEMA HOUSE	2015 AV BRD OUTLOOK CNF VIDEOS	7,500.00	101 4540340	7,500.00



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7370382	D4163	CHICAGO TITLE	APN 3130032032-LAND AQUISITION	1,000.00	206 15ST047924	1,000.00
7370383	03672	A T & T	12/07/14-1/06/15 TELEPHONE SVC	1,261.20	101 4820651	1,261.20
7370384	D3251	A V BOYS & GIRLS CLUB	EMPLOYEE DONATIONS-PP 26-2014	20.50	101 2155020	20.50
7370385	06162	AMERICAN CANCER SOCIETY, INC	EMPLOYEE DONATIONS-PP 26-2014	110.09	101 2155010	110.09
7370386	D1757	ARROWHEAD	11/14-WTR CLR RENTAL/WTR/CUPS	41.86	402 4650257	41.86
7370387	D4166	BAUMANN, LUKE	REFUND-PRKNG CITATION 33000424	32.00	101 3310200	32.00
7370388	01708	BLUE CROSS OF CALIFORNIA	01/15 RETIREE HEALTH INSURANCE	38,153.63	101 2166110 109 4330124 109 4330124	842.18 808.74 36,502.71
				<u>38,153.63</u>		<u>38,153.63</u>
7370389	D1872	CA WATER ENVIRONMENTAL ASSN	DH-MMBRSHIP RNWL-#000280076I	156.00	101 4320311	156.00
7370390	C2060	CA WATER SERVICE COMPANY	11/14-12/15/14 WATER SVC	835.45	482 4755654	835.45
7370391	03450	COSTCO	BWS-ORANGES/BANANAS/WRAP	86.09	101 4640251	86.09
7370392	A0925	DESERT HAVEN ENTERPRISES, INC	EMPLOYEE DONATIONS-PP 26-2014	69.33	101 2155030	69.33
7370393	06150	DIRECTV	MOAH-12/14-BUSINESS INFO	64.98	101 4315651	64.98
7370394	D4169	FEDERAL AVIATION ADMIN	REGISTRATION RNWL FEE	5.00	101 4820355	5.00
7370395	02536	GRACE RESOURCES CENTER	11/14-CDBG SHELTER PRGRM	7,515.27	361 4541776	7,515.27
7370396	02536	GRACE RESOURCES CENTER	11/14-YEAR ROUND SHELTER PRGRM	7,888.29	261 4542771	7,888.29
7370397	C7946	L A CO DEPT ANIMAL CARE&CONTRL	11/14-HOUSING COSTS	42,545.81	101 4820363	42,545.81
7370398	1215	L A CO WATERWORKS	10/14-12/11/14 WATER SVC	19,817.81	101 4633654 101 4634654 101 4636402 203 4636654 482 4636654	115.31 7,485.72 484.70 6,502.61 5,229.47
				<u>19,817.81</u>		<u>19,817.81</u>
7370399	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 26-2014	300.00	101 2171000	300.00
7370400	D4167	MARTIN, PAUL	REFUND-PRKNG CITATION 21008359	419.00	101 3310200	419.00
7370401	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2014-26	1,987.82	101 2170200	1,987.82
7370402	03154	SO CA EDISON	11/10-12/17/14 ELECTRIC SVC	2,446.89	101 4540340 101 4636402	8.36 74.41

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					203 4636652	105.97
					480 4755652	411.68
					482 4636652	327.03
					483 4785652	136.75
					483 4785660	197.76
					484 4755652	307.26
					485 4755652	877.67
				2,446.89		2,446.89
7370403	1907	SO CA GAS COMPANY	10/21-11/20/14 GAS SVC	3,733.11	101 4631655	3,703.92
					306 4542684	29.19
				3,733.11		3,733.11
7370404	A1393	TEAMSTERS LOCAL 911	12/14-UNION DUES	3,620.00	101 2157000	3,620.00
7370405	D4168	TRACY, NICHOLAS OR BARBARA	REFUND-PRKNG CITATION LN057126	69.00	101 3310200	69.00
7370406	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 26-2014	105.83	101 2155000	105.83
7370407	D3679	WILLIAMS, ANITA	AW-REIMB-COFFEE-12/18/14 MTNG	69.98	101 4100205	69.98
7370408	06164	WOUNDED WARRIOR PROJECT	EMPLOYEE DONATIONS-PP 26-2014	291.00	101 2155040	291.00
7370409	D2721	Y P	12/14-YELLOW PAGE ADS	9.63	402 4650205	9.63
7370410	06043	A V 4-H LEADERS COUNCIL	12/14 DECORATING INSTRUCTION	64.80	101 4643308	64.80
7370411	A9842	A V ADVENTIST SCHOOL	TICKET RFND-JACK HANNA AFY	440.00	402 3405100	440.00
7370412	00498	A V SPORTS & GRAPHICS	SEW PATCHES(18)	68.67	101 4662209	68.67
7370413	01058	A V TROPHY & UNIFORM CO	SILVER PLATE/ENGRAVING	22.43	101 4100205	22.43
7370414	06294	A V WEB DESIGNS	LPA-12/14-MONTHLY HOSTING CHGS	99.95	486 4370308	99.95
			MOAH-12/14-MONTHLY HOSTNG CHGS	99.95	101 4644205	99.95
			CCA-12/14-MONTHLY HOSTING CHGS	99.95	486 4370308	99.95
				299.85		299.85
7370415	05445	ADELMAN BROADCASTING, INC	MGC-12/14 KLOA ADS	675.00	101 4680225	675.00
			MGC-12/14 KGBB ADS	650.00	101 4680225	650.00
				1,325.00		1,325.00
7370416	C6143	AMERICAN BUSINESS MACHINES	WASTE TONER ASSEMBLY	54.80	402 4650253	54.80
7370417	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	81.32	101 4753209	81.32
			UNIFORM CLEANINGS	43.79	101 4753209	43.79
				125.11		125.11
7370418	01933	AMERON	K/15E-REPLACEMENT SIGNAL POLE	1,522.74	483 4785460	1,522.74
			I/60W-RPLC TRAFFIC SIGNAL POLE	664.90	483 4785460	664.90
				2,187.64		2,187.64

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7370419	D4165	ANDERSON, CORY	REFUND-SOFTBALL	352.00	101 3401300	352.00
7370420	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	80.95	480 4755209	80.95
7370421	06440	AUTRY, SHAKIRA T	12/14-SPORTS OFFICIAL	75.00	101 4641308	75.00
7370422	C4028	AVANT, DEREK	12/14-SPORTS OFFICIAL	180.00	101 4641308	180.00
7370423	A4234	BECKETT PLUMBING	615W H-CLEAR/REPAIR DRAIN	150.00	101 4633402	150.00
7370424	06351	C T WEST, INC	DTS 170E CONTROLLERS(6)	7,390.20	483 4785461	7,390.20
7370425	05412	CA SHOPPING CART RETRIEVAL	11/14-SHOPPING CART RETRIEVAL	1,500.00	203 4751402	1,500.00
7370426	06629	CALIFORNIA FENCING, INC	WCP-REPAIR CHAIN LINK FENCE	450.00	101 4631402	450.00
7370427	C0914	CAMPBELL II, EDWARD LEE	12/14-SPORTS OFFICIAL	100.00	101 4641308	100.00
7370428	3563	CEDAR STREET THEATRE	TCKTS-XMAS CAROL-12/05-07/14	14,555.88	402 3405100	26,284.80
					402 3405127	(11,728.92)
				14,555.88		14,555.88
7370429	05938	CENTERSTAGING	DRMS/GUITAR/BASS RNTL-11/21/14	890.00	402 4650602	890.00
7370430	C8944	CLASS C SOLUTIONS GROUP	HOSE/PINS/WHEEL WGHTS/CEMENT FLASHER LIGHT	506.51	101 4753214	506.51
				17.37	101 4753214	17.37
				523.88		523.88
7370431	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-CONTACTOR/RELAY BALLASTS(2) LAMPS/GLOVES/CONNECTORS LCP-SECURITY LAMPS	202.99	101 4634403	202.99
				127.48	101 4633403	127.48
				1,036.62	101 4633403	1,036.62
				117.72	101 4634404	117.72
				1,484.81		1,484.81
7370432	00794	CORRALES, RUDY	12/14-SPORTS OFFICIAL	120.00	101 4641308	120.00
7370433	D3609	CPR+ TRAINING & RESOURCES	CPR/AED W/2YR ONLINE WKBK(6)	270.00	101 4643308	270.00
7370434	05945	CUTWATER INVESTORS SRVCS CORP	11/14-INVESTMENT ADVISORY SRVC	2,362.39	101 4310301	2,362.39
7370435	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	11/14-MUNICIPAL CODE ENF SVCS 11/14-LGL SRVCS-45542 RUTH 11/14-LGL SRVCS-1115 NORBERRY 11/14-LGL SRVCS-44133 E 2ND 11/14-LGL SRVCS-44303 SUNDELL	122.50	101 4400303	122.50
				272.20	101 4400303	272.20
				1,331.75	101 4400303	1,331.75
				1,244.00	101 4400303	1,244.00
				252.86	101 4400303	252.86
				3,223.31		3,223.31
7370436	06194	DEPT OF TRANSPORTATION	CP13019-PLANNING PHASE SRVCS	43,336.34	210 15BR005924	43,336.34
7370437	A0925	DESERT HAVEN ENTERPRISES, INC	11/14-JANITORIAL SERVICES	700.00	101 4633301	700.00

# City of Lancaster Check Register



From Check No.: 7369683 - To Check No.: 7370512

Printed: 12/30/2014 11:09

From Check Date: 11/18/2014 - To Check Date: 12/26/2014

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7370438	00028	EARTH SYSTEMS SO CALIFORNIA	CP12010-DWNTN GTWY-11/09/14	2,300.00	209 15ST030924	2,300.00
7370439	C0293	EAST, MARY PAULINE	12/14-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7370440	05665	EGGERTH, DARRELL	12/14-SPORTS OFFICIAL	140.00	101 4641308	140.00
7370441	C1847	ENTERTAINMENT LIGHTING SRVS	PAC-BLUE LIGHT FILTERS(10)	104.60	402 4650251	104.60
7370442	C9406	ESTES, MAURICE	12/14-SPORTS OFFICIAL	40.00	101 4641308	40.00
7370443	02029	FLINT TRADING, INC	BIKE LANE GRN PAINT/BASE/HRDNR	3,968.00	210 12ST030924	3,968.00
7370444	D0315	FREGOSO, PHYLLIS	01/15-SOL RETAINER	6,250.00	101 4620301	6,250.00
7370445	06260	FRESH CREEK TECHNOLOGIES, INC	TRASH NETS(9)-AVE J/AMARGOSA	3,500.99	484 4755409	3,500.99
7370446	06236	FST SAND AND GRAVEL	FILL SAND(5 LOADS)	3,841.25	206 12ST029924	3,841.25
7370447	D4162	GARCIA, RAY	MOAH-REFUND 12/04/14 DEPOSIT	250.00	101 2182001	250.00
7370448	D0574	HAMPTON INN & SUITES-LANCASTER	MOAH-LDGNG-11/22/14-E GONZALEZ	107.97	101 4644251	107.97
7370449	02585	HARRELL, BARON	12/14-SPORTS OFFICIAL	290.00	101 4641308	290.00
7370450	C0478	HICKS JR, GEORGE	12/14-SPORTS OFFICIAL	60.00	101 4641308	60.00
7370451	03449	HIGH DESERT AUTO ELECTRIC	WNDSHLD FLUID/BRAKE CLNR/LUBE	450.08	101 4753214	450.08
7370452	C9535	HILLYARD/LOS ANGELES	TRSH LINERS(15)/PAPER TWLS(15)	977.15	101 4633406	977.15
7370453	C4032	HOUSING RIGHTS CENTER	10/14-FAIR HOUSING PROGRAM	2,485.08	361 4541301	2,485.08
			11/14-FAIR HOUSING PROGRAM	2,498.44	361 4541301	2,498.44
				<u>4,983.52</u>		<u>4,983.52</u>
7370454	06623	INTERN'L DANCE FITNESS ACADEMY	12/14 ZUMBA INSTRUCTION	67.20	101 4643308	67.20
7370455	01419	JOHNSTONE SUPPLY	D132 MOTOR	51.50	101 4633403	51.50
7370456	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-10/31/14-AV K	6,041.50	210 15BR004924	6,041.50
			CDP1310-P/PM SVC-10/31/14-AV M	9,003.00	210 15BR005924	9,003.00
			CDP1310-P/PM SVC-10/31/14-AV G	4,557.28	210 15BR006924	4,557.28
				<u>19,601.78</u>		<u>19,601.78</u>
7370457	06131	KINETIC BREWING COMPANY	12/14 BEER 101 INSTRUCTION	171.50	101 4643308	171.50
7370458	06654	KOEHLER, ANTHONY S	12/14-SPORTS OFFICIAL	40.00	101 4641308	40.00
7370459	1203	LANCASTER PLUMBING SUPPLY	LCP-ANGLE VALVE	9.16	101 4634403	9.16
7370460	D1050	LEOTEK ELECTRONICS	STREET LIGHT LUMINAIRS	1,247.11	483 4785460	1,247.11

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7370461	06200	LEWELLYN TECHNOLOGY LLC	ELECTRICAL SFTY DVLPMNT PRGRM	2,000.00	480 4755301	2,000.00
7370462	D3390	LOPEZ, JOE	12/14-SPORTS OFFICIAL	240.00	101 4641308	240.00
7370463	04283	MACKE, CHAD	12/14-SPORTS OFFICIAL	80.00	101 4641308	80.00
7370464	05457	MAULDIN JR, LEO	12/14-SPORTS OFFICIAL	340.00	101 4641308	340.00
7370465	C8380	MC CORMICK ELECTRIC & CONST	LBP-K4/DIVISION REPAIRS	9,000.00	101 4636402	9,000.00
7370466	C1198	MC PHERSON CONSULTING	WCP-INSTALL DVR/MONITOR	1,815.00	217 11GS007924	1,815.00
7370467	D4161	MUNRO, JENNIFER	TICKET RFND-JACK HANNA AFY	15.00	402 3405100	15.00
7370468	05509	P A R S	07/01/13-06/30/14 PARS ARS 10/14 REP FEES	677.50 4,405.63 <u>5,083.13</u>	101 4320301 101 4320301	677.50 4,405.63 <u>5,083.13</u>
7370469	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT(30) PAINT-GRAFFITI REMOVAL NSC-BLACK ENAMEL PAINT(6)	1,306.69 198.62 210.65 <u>1,715.96</u>	101 4635404 203 4752502 101 4635404	1,306.69 198.62 210.65 <u>1,715.96</u>
7370470	C3613	PACIFIC ENVIRONMENTAL	45514 10TH W-ASBSTS/LEAD PAINT 45040 8TH E-ASBSTS/LEAD PAINT CLEARANCE INSPECTIONS-VARIOUS	1,520.00 1,520.00 1,500.00 <u>4,540.00</u>	363 4542771 363 4542771 363 4542771	1,520.00 1,520.00 1,500.00 <u>4,540.00</u>
7370471	05294	PACIFIC PRODUCTS&SERVICES,INC	ANCHORS(150)/SLEEVES(150)	1,997.82	203 4752455	1,997.82
7370472	D1916	PARCEL QUEST	LA CO DVD DATA/LIC RNWLS(25+)	5,067.75 <u>5,067.75</u>	203 4315302 251 4315302	222.78 4,844.97 <u>5,067.75</u>
7370473	C8786	PEREZ, RONDA	RP-REIMB MILEAGE-SOL-11/23/14	277.33	101 4680225	277.33
7370474	02257	QUALITY SURVEYING, INC	CP12010-GATEWAY SURVEY REVISNS CP12010-MONUMENT SIGN/TRELLIS	990.00 440.00 <u>1,430.00</u>	232 15SW009924 209 15ST030924	990.00 440.00 <u>1,430.00</u>
7370475	05864	QUINN COMPANY	HOSES(59)/COUPLINGS(2)	55.80	101 4753402	55.80
7370476	D3668	R Z RADIO LLC	MGC-12/14 KTPI ADS	560.00	101 4680225	560.00
7370477	D3766	REESE, KEIONTE	12/14-SPORTS OFFICIAL	97.50	101 4641308	97.50
7370478	04337	RUIZ, LINDA	12/14 TENNIS INSTRUCTOR 12/14 TENNIS INSTRUCTOR	142.80 142.80 <u>285.60</u>	101 4643308 101 4643308	142.80 142.80 <u>285.60</u>

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7370479	C6895	SACRED HEART SCHOOL	TICKET RFND-JACK HANNA AFY	475.00	402 3405100	475.00
7370480	C3064	SANTOS, RENALDO	12/14-SPORTS OFFICIAL	340.00	101 4641308	340.00
7370481	06664	SEA SUPPLY	HAND CADDY	48.78	101 4633406	48.78
7370482	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-11/14(50351.489 KWH) PAC-11/14(19811.412 KWH) MTNC YRD-11/14(33358.2 KWH) LCP-11/14(16935.92 KWH) LMS-11/14(37764.24 KWH)	5,035.15 1,981.14 3,335.82 1,693.59 3,776.42	101 4633652 402 4650652 101 4633652 101 4634652 101 4632652	5,035.15 1,981.14 3,335.82 1,693.59 3,776.42
				<u>15,822.12</u>		<u>15,822.12</u>
7370483	05934	SHI INTERNATIONAL CORP	ACROBAT PRO 11	282.61	101 4320302	282.61
7370484	01816	SMITH PIPE & SUPPLY INC	SOLENOID ASSMBLY/BSHNGS/CPLNGS	235.96	101 4635404	235.96
7370485	01376	STATSMANN, PAMELA	PS-PR DM-NWPRT BCH-01/13-14/15	106.50	101 4320201	106.50
7370486	05590	STUDIO EQUIPMENT RENTALS INC	FOD-LIGHT TOWER RENTALS(2) BLVD/FERN-SCISSORLIFT RNTL	599.00 473.50	101 4680225 101 4633402	599.00 473.50
				<u>1,072.50</u>		<u>1,072.50</u>
7370487	D3585	SWENSON, ERIC MINH	CONTEMPORARY LNDSCP FILM	416.50	101 4644251	416.50
7370488	06220	T R C SOLUTIONS, INC	CP13018-11/14-AV K-14 INTRCHNG	27,028.80	210 15BR004924	27,028.80
7370489	D3099	TELEPACIFIC COMMUNICATIONS	12/14-TELEPHONE SERVICE	9,669.61	101 4315651	9,669.61
7370490	C5522	THOMSON REUTERS-WEST PMT CENT	11/14-INFORMATION CHARGES	144.32	101 4820301	144.32
7370491	2003	TIP TOP ARBORISTS, INC	45514 10W-TREE TRIMMING(5)	1,460.00	363 4542771	1,460.00
7370492	C5167	TOLAR MFG CO INC	TRASH RECEPTACLES(100)	46,700.00	207 15ST036924	46,700.00
7370493	02977	TURBO DATA SYSTEMS INC	11/14-PARKNG CITATN PROCESSING 11/14-ADMIN CITATIONS	5,810.71 2,796.25	101 4810301 101 4310301	5,810.71 2,796.25
				<u>8,606.96</u>		<u>8,606.96</u>
7370494	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-12/05/14-01/01/15	61.04	101 4633402	61.04
7370495	2228	VALLEY CONSTRUCTION SUPPLY INC	CONCRETE MIX(48) TEMP NO PARKING SIGNS(50)	305.03 104.64	203 4752410 101 4633404	305.03 104.64
				<u>409.67</u>		<u>409.67</u>
7370496	06621	VALLEY PUBLICATIONS	FOD-10/14 ADVERTISING	375.00	101 4680225	375.00
7370497	D2534	VERSEY, DEREK	12/14-SPORTS OFFICIAL	120.00	101 4641308	120.00
7370498	C7740	VISION INTERNET PROVIDERS	12/14-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00

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From Check Date: 11/18/2014 - To Check Date: 12/26/2014

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7370499	05135	VISUAL MARKETING CONCEPTS	01/15-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7370500	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX ASPHALT	535.63 1,221.02 <u>1,756.65</u>	203 4752410 203 4752410	535.63 <u>1,221.02</u> 1,756.65
7370501	C8348	WASSON ROOFING & GEN CNTRTNG	44038 BEECH #D-REPAIR SPLIT	150.00	306 4542684	150.00
7370502	31026	WAXIE SANITARY SUPPLY	BUS STATION-CUSTODIAL SUPPLIES	1,043.74	207 4634406	1,043.74
7370503	C5965	WOLF, LAWRENCE	12/14-SPORTS OFFICIAL	80.00	101 4641308	80.00
7370504	D3242	ZIMMER, DANIEL	12/14-SPORTS OFFICIAL	200.00	101 4641308	200.00
7370505	01708	BLUE CROSS OF CALIFORNIA	01/15 EMPLOYEE HEALTH INSURANCE	148,875.92	101 2166110 101 2166110 101 2166115 101 2166120 109 4330124 <u>148,875.92</u>	(1,541.90) 91,673.94 8,087.13 42,128.89 <u>8,527.86</u> 148,875.92
7370506	C0999	A N M CONSTR & ENGINEERING	CP10022-JJM SCHL SFE RTS PGM- RETENTION	55,690.20	209 15ST032924 217 16TS021924 349 15ST032924 <u>55,690.20</u>	14,114.55 19,075.66 <u>22,499.99</u> 55,690.20
7370507	06211	HARDY & HARPER INC	13011-PVMNT MNGMNT PRGRM-APP#3	669,105.90	209 12ST029924	669,105.90
7370508	1214	L A CO SHERIFF'S DEPT	10/14-LAW ENFORCEMENT SRVCS 11/14-LAW ENFORCEMENT SRVCS	1,768,912.01 1,771,187.88 <u>3,540,099.89</u>	101 4820354 101 4820357 101 4820354 101 4820357	1,702,847.76 66,064.25 1,705,036.10 <u>66,151.78</u> 3,540,099.89
7370509	01710	PENFIELD & SMITH	CP14007-09/14-PAVEMENT MNGMNT CP13025-09/14-RNDBT-15E/LNC BL CP13025-10/14-RNDBT-15E/LNC BL CP14007-10/14-PAVEMENT MNGMNT CDP1406-10/14-I/10W ROAD DIET CDP1407-10/14-K/30W ROAD DIET <u>153,667.13</u>	70,824.50 29,038.63 6,317.50 13,686.50 21,407.00 12,393.00 <u>153,667.13</u>	206 12ST034924 217 16ST006924 399 16ST006924 217 16ST006924 399 16ST006924 206 12ST034924 209 15ST042924 206 12ST034924	70,824.50 2,903.87 26,134.76 631.75 5,685.75 13,686.50 21,407.00 <u>12,393.00</u> 153,667.13
7370510	06240	R E SCHULTZ CONSTRUCTION	TBP-PLAYGROUND IMPROVEMENT	115,780.30	361 11TR004924	115,780.30
7370511	1916	STRADLING, YOCCA, CARLSON, RAUTH	10/14 LEGAL SERVICES 10/14-LEGAL SERVICES	7,500.00 56,678.17	101 4400303 101 4400303 101 4400303 101 4400303	7,500.00 258.30 332.57 494.20

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4400303	506.80
					101 4400303	2,288.25
					101 4400303	2,820.30
					101 4400303	2,906.55
					101 4400303	2,942.00
					101 4400303	3,123.75
					101 4400303	4,178.80
					101 4400303	22,815.35
					486 4770303	71.70
					833 4300303	805.20
					833 4300303	1,106.40
					833 4300303	2,587.20
					833 4300303	4,172.00
					833 4300303	5,268.80
			10/14-SPECIAL LITIGATION PROJ	462.60	101 4400303	462.60
			10/14-DOJ LITIGATION	2,600.60	101 4400303	2,600.60
			10/14 CODE ENFORCEMENT GENERAL	4,984.22	101 4400303	4,984.22
			10/14-FORECLOSURE GENERAL	40.00	833 4300303	40.00
			10/14-SCE ST LIGHT ACQUISITION	1,537.40	483 4785303	1,537.40
			10/14-ECOSTAR	302.05	101 4400303	302.05
			10/14-JT FORECLOSURE	655.80	833 4300303	655.80
			10/14-ECOSTAR/TRACTN SEAL PROD	717.00	101 4400303	717.00
			10/14 JETHAWKS	5,427.40	101 4400303	5,427.40
			10/14-BG FORECLOSURE	629.84	833 4300303	629.84
			10/14-CA CLEAN ENERGY AUTHORITY	824.60	486 4370303	824.60
			10/14-COLLINS V LANCASTER	13,890.64	101 4400303	13,890.64
			10/14-DESERT PALMS MH PARK	6,920.35	306 4542303	6,920.35
				<u>103,170.67</u>		<u>103,170.67</u>
7370512	05834	VENCO WESTERN, INC	11/14-PERIMETER AREAS	7,884.42	203 4636264	7,884.42
			11/14-SIERRA HIGHWAY MTNC	3,307.37	203 4636268	3,307.37
			11/14 LMD MAINTENANCE	41,755.57	482 4636402	41,755.57
			11/14-FREEWAY ENTRY PROJECT	9,437.60	203 4636269	9,437.60
			11/14-BUSINESS PARK MTNC	3,503.60	482 4636401	3,503.60
			LMD-FERTILIZER	4,922.32	482 4636408	4,922.32
				<u>70,810.88</u>		<u>70,810.88</u>

Chk Count 830

Check Report Total 11,767,363.14



# City of Lancaster ACH Check Register



From Check No.: 101009282 - To Check No.: 101009297

From Check Date: 11/18/2014 - To Check Date: 12/19/2014

Printed: 12/30/2014 11:26

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009282	A4526	VOLTA, SANDRA	SV-REISSUE STALE DATED CHECKS	3,101.40	101 2151000	772.20
					101 2151000	775.60
					101 2151000	776.80
					101 2151000	776.80
				<u>3,101.40</u>		<u>3,101.40</u>
101009283	A7515	U S BANK	DEBT SVC-PUBLIC CAP IMP '10	269,554.70	101 4330603	269,554.70
					991 1000001	(269,554.70)
					991 1000001	269,554.70
					991 3604100	(269,554.70)
					991 4540978	269,554.70
				<u>269,554.70</u>		<u>269,554.70</u>
101009284	C9589	U S BANK CORP PAYMENT SYSTEMS	11/10/14-CALCARD STATEMENT	52,966.92	101 2601000	52,966.92
101009285	D2472	PROMINENT ESCROW SERVICES INC	APN 3150054025-CLOSING FUNDS	147,739.79	363 4542770	147,739.79
101009286	D4052	SERVICE LINK TITLE CO	APN 3146004013-CLOSING FUNDS	139,960.59	363 4542770	139,960.59
101009287	D0531	STEWART TITLE	3120007002-NSP CLOSING FUNDS	144,274.18	363 4542770	144,274.18
101009288	05575	FIRST AMERICAN TITLE CO	APN 3131026016-NSP DEPOSIT	1,000.00	363 4542770	1,000.00
101009289	04867	CITY OF LANCASTER-PARKS	PETTY CASH-LHS TOURNAMENT	3,500.00	101 1020004	3,500.00
101009290	05575	FIRST AMERICAN TITLE CO	APN 3131026016-CLOSING FUNDS	109,723.00	363 4542770	109,723.00
101009291	04867	CITY OF LANCASTER-PARKS	PETTY CASH-LHS TOURNAMENT	3,500.00	101 1020004	3,500.00
101009292	04867	CITY OF LANCASTER-PARKS	MGC-CHANGE FUND	1,800.00	101 1020004	1,800.00
101009293	05575	FIRST AMERICAN TITLE CO	44802 DATE AVE-CLOSING	1,031.00	101 4540340	1,031.00
101009294	05987	THE VISITORS BUREAU/LANCASTER	10/14-TBID FEES	31,917.46	101 2501000	31,917.46
101009295	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	600.00	101 1020000	600.00
101009296	04867	CITY OF LANCASTER-PARKS	BWS-CHANGE FUND	200.00	101 1020004	200.00
101009297	C9589	U S BANK CORP PAYMENT SYSTEMS	12/10/14-CALCARD STATEMENT	57,975.90	101 2601000	57,975.90

Chk Count 16

Check Report Total 968,844.94