

# City of Lancaster Check Register



From Check No.: 7370600 - To Check No.: 7370837

From Check Date: 01/16/2015 - To Check Date: 01/23/2015

Printed: 1/27/2015 10:06

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7370600	C0379	A V BALLETT	NUTCRACKER-ACCOUNT SETTLEMENT	37,611.67	101 2107000 402 3405100 402 3405127 402 3405302 402 3405303	53,277.70 (2,954.00) (10,064.88) (1,302.95) (1,344.20)
				<u>37,611.67</u>		<u>37,611.67</u>
7370601	00107	A V PRESS	12/14-ADVERTISING	2,381.50	101 4680225	2,381.50
7370602	D4098	COAST PROFESSIONAL, INC	WITHHOLDING ORDER-0301, 0302	23.26	101 2159000	23.26
7370603	A1573	D F M ASSOCIATES	2015 ELECTIONS CODE	53.75	101 4110206	53.75
7370604	A9002	DEPT OF CONSUMER AFFAIRS	MC-RNWL PROF ENGINEERS LICENSE	115.00	101 4783206	115.00
7370605	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	16.43	306 4542212	16.43
7370606	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	90.49	101 4110212 101 4305212 101 4310212 252 15TC001924	11.42 19.63 39.69 19.75
				<u>90.49</u>		<u>90.49</u>
7370607	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7370608	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7370609	D4172	GILKERSON, JACQUELINE FAITH	ACCOUNT SETTLEMENT-1/3/15	211.00	101 2107000 402 3405127 402 3405300 402 3405304	1,366.68 (510.00) (615.68) (30.00)
				<u>211.00</u>		<u>211.00</u>
7370610	1296	L A CO CLERK-ENVIRO FILINGS	NOE: BLVD SIGN/BRIDGE IMPROV	75.00	206 15BA008924	75.00
7370611	1296	L A CO CLERK-ENVIRO FILINGS	NOA: AVE H REHAB	75.00	206 12ST029924	75.00
7370612	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7370613	1215	L A CO WATERWORKS	11/03/14-01/05/15 WATER SRVC	8,000.80	101 4631654 101 4633654 203 4636654 203 4752654 306 4542682 306 4542684	1,849.22 761.12 394.71 2,649.66 73.75 75.52

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					363 4542771	39.42
					480 4755654	1,055.08
					482 4636654	564.00
					484 4743654	538.32
				8,000.80		8,000.80
7370614	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7370615	1705	QUARTZ HILL WATER DISTRICT	12/05-01/08/15 WATER SVC	389.60	203 4636654	211.14
					206 15SW009924	50.61
					482 4636654	127.85
				389.60		389.60
7370616	03154	SO CA EDISON	12/01/14-01/01/15 ELECTRIC SVC	175.16	483 4785660	175.16
7370617	03154	SO CA EDISON	10/31/14-01/06/15 ELECTRIC SVC	6,283.41	203 4636652	1,045.85
					203 4752652	54.85
					482 4636652	4,580.27
					484 4755652	602.44
				6,283.41		6,283.41
7370618	03154	SO CA EDISON	10/02/14-01/06/15 ELECTRIC SVC	8,427.89	483 4785652	8,372.46
					483 4785660	55.43
				8,427.89		8,427.89
7370619	03154	SO CA EDISON	12/01/14-01/09/15 ELECTRIC SVC	10,109.41	101 4631652	1,090.30
					101 4633652	5,648.03
					101 4651652	684.85
					209 15ST032924	178.74
					482 4636652	220.36
					483 4785652	47.90
					483 4785660	2,239.23
				10,109.41		10,109.41
7370620	03154	SO CA EDISON	12/01/14-01/05/15 ELECTRIC SVC	23,352.70	101 4631652	9,245.55
					101 4633652	2,437.98
					101 4634652	3,546.29
					101 4635652	7,116.80
					101 4810403	169.16
					483 4785660	836.92
				23,352.70		23,352.70
7370621	1973	STATE BOARD OF EQUALIZATION	JAN-DEC 14-STRG TNK-#44-010378	1,348.00	101 4753311	1,348.00
7370622	D3051	T W TELECOM	12/14-INTERNET/DATA	2,684.82	101 4315651	2,684.82
7370623	C2555	TIME WARNER CABLE	01/15-BUSINESS CLASS PHONE	96.14	101 4820651	96.14
7370624	C2555	TIME WARNER CABLE	01/08/15-02/07/15-BCE 2.0M EPL	562.76	101 4820651	562.76

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7370625	04278	U S P S	POSTAGE-ACCOUNT #38903247	10,000.00	101 4110211	10,000.00
7370626	05622	VANTAGEPOINT TRANSFER AGENTS	RFND-OVRPMT RETIREES 1/15	18.20	109 4330124	18.20
7370627	D1712	VERIZON CALIFORNIA	12/25-01/24/15-TELEPHONE SRVC	24.94	101 4633651	24.94
7370628	D1581	YVONNE, THERESA	TY-AIRFARE-NEW YRK-01/06-13/15	337.98	402 4650201	337.98
7370629	D1581	YVONNE, THERESA	TY-PR DM-NEW YORK-01/08-13/15	390.00	402 4650201	390.00
7370630	02071	A G SOD FARMS INC	NSC-SOD(130 SQ FT)	42.73	101 4635404	42.73
7370631	01039	A V FORD LINCOLN MERCURY	HANDLE ASSY-EQ3757 CAP ASSY-EQ3757	54.82 20.83 <u>75.65</u>	203 4752207 203 4752207	54.82 20.83 <u>75.65</u>
7370632	06352	AGILITY RECOVERY SOLUTIONS	01/15-READYSUITE	420.00	101 4315302	420.00
7370633	00127	ALL GLASS & PLASTICS	MTNC YD-FRAME/WINDOW	595.00	480 11BS020924	595.00
7370634	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS UNIFORM CLEANINGS	38.86 64.28 <u>103.14</u>	101 4753209 101 4753209	38.86 64.28 <u>103.14</u>
7370635	05251	AMTECH ELEVATOR SERVICES	01/15-ELEVATOR MONITORING	709.95	101 4632402 101 4633402 402 4650402 <u>709.95</u>	177.49 177.49 354.97 <u>709.95</u>
7370636	D2478	BIEHN, LARRY	FULL GYM SERVICE	85.00	101 4633402	85.00
7370637	05440	BOSWELL, BARBARA	BB-PR DM-SAN DIEGO-08/26-28/14	177.50	486 4370201	177.50
7370638	06105	BRAND, RICHARD	12/15/14-AUDIT REPORT	30.00	101 4305301	30.00
7370639	04142	BRINKS INC	CH-12/14-TRANSPORTATION SRVCS	156.72	101 3501110	156.72
7370640	C7114	BRUIN GEOTECHNICAL SVCS INC	CP14003 BYD ENERGY RD-CMP TST CP14003 BYD ENERGY RD-CMP TST CP14003 BYD ENERGY RD-CMP TST	200.00 462.50 1,490.00 <u>2,152.50</u>	206 15ST047924 206 15ST047924 206 15ST047924	200.00 462.50 1,490.00 <u>2,152.50</u>
7370641	05129	C P S CARE PEST SOLUTIONS	LMS-12/14-PEST CONTROL SRVCS	125.00	101 4632402	125.00
7370642	00315	CONSOLIDATED ELECTRCL DIST INC	LUC-LAMPS(18)	529.74	101 4633403	529.74
7370643	D3231	COUWENBERG, ANDREA	01/15-CONTRACT SERVICES	9,000.00	101 4644308	9,000.00
7370644	06248	DARYL'S PLUMBING	MTNC YD-INSTLL REGULTR/STRAINR	2,875.00	101 4752753	2,875.00

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7370645	03311	DELTA LIQUID ENERGY	PROPANE(6.443 GALS) PROPANE(5.235 GALS)	9.14 6.97 <u>16.11</u>	101 4780355 101 4780355	9.14 6.97 <u>16.11</u>
7370646	A9249	DEPT OF CORRECTNS,REG ACCTNG	11/14-CUSTODY SUPVSN AGREEMENT	3,276.00	484 4752308	3,276.00
7370647	00432	DEPT OF JUSTICE	12/14-FINGERPRINT APPS	271.00	101 4320301	271.00
7370648	06194	DEPT OF TRANSPORTATION	CP13019-PLANNING PHASE SRVCS	30,260.86	210 15BR005924	30,260.86
7370649	A0925	DESERT HAVEN ENTERPRISES, INC	12/14-JANITORIAL SERVICES	700.00	101 4633301	700.00
7370650	00414	DESERT LOCK COMPANY	KNOB/CYLINDER/KEY	127.13	101 4633403	127.13
7370651	05473	DEWEY PEST CONTROL	MTNC YD-01/15-PEST CONTROL SVC PAC-01/15-PEST CONTROL SVC CDR ST-01/15-PEST CONTROL SVC LUC-01/15-PEST CONTROL SVC LBP-01/15-PEST CONTROL SVC	137.00 50.00 90.00 75.00 180.00 <u>532.00</u>	101 4633402 402 4650402 101 4633402 101 4633402 101 4636402	137.00 50.00 90.00 75.00 180.00 <u>532.00</u>
7370652	00028	EARTH SYSTEMS SO CALIFORNIA	CP13011-PAVEMENT MNGMNT PRGRM	6,685.00	209 12ST029924	6,685.00
7370653	C4320	ELECTRI-COM	45304 5E-ELECTRICAL REPAIR	95.00	306 4542682	95.00
7370654	D2427	ENVIRONMENTAL SOUND SOLUTIONS	12/14-MUSIC SERVICE	65.00	101 4633402	65.00
7370655	C8113	F J HEATING & AIR CONDITIONING	45534 5E-WINTERIZE COOLER 44848 RODIN-WINTERIZE COOLER 1102 H5-WINTERIZE COOLER 45534 GADSDEN-WINTERIZE COOLER 1038W J5-WINTERIZE COOLER 43057 39W-WINTERIZE COOLER	50.00 50.00 50.00 50.00 50.00 50.00 <u>300.00</u>	306 4542682 306 4542682 306 4542682 306 4542682 306 4542682 306 4542682	50.00 50.00 50.00 50.00 50.00 50.00 <u>300.00</u>
7370656	06004	FASHION FLOOR COVERING	CH-REPLACE STAIR TREADS	1,965.63	101 4633403	1,965.63
7370657	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7370658	06677	FORZA CONTRUCTION INC	15W/J8-REMOVE FENCE/CLEAN UP	494.00	101 4545940	494.00
7370659	04721	GET TIRES, INC	TIRES/MOUNTS/VALVES(7)-EQ3830 TIRES(4)-EQ7765	3,153.40 703.29 <u>3,856.69</u>	203 4752207 480 4755207	3,153.40 703.29 <u>3,856.69</u>
7370660	05789	H D SUPPLY WATERWORKS	STP-VALVE BOX LID	111.39	101 4631404	111.39
7370661	00849	HAAKER EQUIPMENT CO	DEBRIS HOSE-EQ3779	2,194.14	480 4755207	2,194.14

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7370662	00824	HEALY ANYTIME GLASS, INC	STP-REPLACE WINDOW	248.00	101 4631402	248.00
7370663	03449	HIGH DESERT AUTO ELECTRIC	BRAKE PADS-EQ7765	46.26	480 4755207	46.26
			LIFT SUPPORTS(4)-EQ7765	110.11	480 4755207	110.11
			BELT/LIFT SUPPORTS(2)-EQ3307	95.73	484 4752207	95.73
			BELT ASSY/IDLER PULLEY-EQ3307	62.18	484 4752207	62.18
				<u>314.28</u>		<u>314.28</u>
7370664	06143	JACK O'CONNOR CONSTRUCTION INC 3641W J2-CABINET/COUNTER/TILE		8,930.00	361 4541774	8,930.00
7370665	05615	JOHN DEERE LANDSCAPES	JRP-GRASS SEED	1,034.89	101 4631404	1,034.89
7370666	06675	JUNGLE JACK PRODUCTIONS, LLC	BAL-JACK HANNA-1/17/15	10,000.00	402 4650318	10,000.00
			W/H-JACK HANNA-1/17/15	(1,400.00)	402 2177000	(1,400.00)
				<u>8,600.00</u>		<u>8,600.00</u>
7370667	D1903	KERN MACHINERY INC-LANCASTER	BRAKE/BRAKE PAD-EQ5848	310.11	101 4635207	310.11
			DRIVE SHAFT-EQ5608	517.96	101 4635207	517.96
			CLUTCH-EQ5848	416.75	101 4635207	416.75
				<u>1,244.82</u>		<u>1,244.82</u>
7370668	05981	KHTS RADIO	PAC-12/14-KHTS ADVERTISING	333.33	402 4650205	333.33
7370669	C5747	L A CO FIRE DEPT	46008 7W-HZRDS MAT DSCLSR PRG	2,818.00	480 4780311	2,818.00
7370670	1214	L A CO SHERIFF'S DEPT	11/14-SPECIAL INVESTIGATIONS	370.03	101 4820355	355.80
					101 4820357	14.23
			11/14-PARTY CAR	14,213.89	101 4820355	13,667.20
					101 4820357	546.69
			11/14-TOBACCO ENFORCEMENT	563.68	101 4820355	542.00
					101 4820357	21.68
			11/27/14-E WLMRT/BLK FRI SCRPTY	4,129.26	101 4820356	4,129.26
			11/27/14-W WLMRT/BLK FRI SCRPTY	4,708.52	101 4820356	4,708.52
			11/28-30/14-HOLIDAY PATROL	6,896.05	101 4820355	6,647.98
					101 4820357	248.07
			12/6/14-XMAS PARADE	5,949.00	101 4820355	5,747.65
					101 4820357	201.35
			12/13/14-MAGICAL XMAS	2,684.76	101 4820355	2,602.10
					101 4820357	82.66
				<u>39,515.19</u>		<u>39,515.19</u>
7370671	D1725	LA GACETA	PAC-DISPLAY ADS	250.00	402 4650205	250.00
7370672	1203	LANCASTER PLUMBING SUPPLY	LUC-CLOSET KIT	81.63	101 4633403	81.63
			EDP-REPLACE FLUSH VALVE	780.57	101 4631403	780.57
			TBP-SINK HOSE	9.20	101 4631403	9.20
				<u>871.40</u>		<u>871.40</u>
7370673	06200	LEWELLYN TECHNOLOGY LLC	ARC FLASH PHASE III	637.00	480 4755301	637.00

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7370674	04930	MAXIMUS	PREP/SBMSN CST CLAIMS-FY 14/15	3,000.00	101 4310301	3,000.00
7370675	C8380	MC CORMICK ELECTRIC & CONST	LBP-PAINTING/WOOD PRESERVATIVE	7,790.00	101 4636402	2,253.40
			LBP-REPAIR ELECTRICAL BOXES	885.00	101 4636402	5,536.60
				<u>8,675.00</u>		<u>8,675.00</u>
7370676	C1198	MC PHERSON CONSULTING	TBP-REPAIR LIGHTS	390.00	101 4631404	390.00
7370677	05773	MORRISON WELL MAINTENANCE	NSC-11/14-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7370678	C9177	MUNISERVICES, LLC	LTC DISCOVERY-ENDING 12/31/14	10,327.34	101 4310304	10,327.34
7370679	06148	NIK-O-LOK, INC	01/15 COIN LOCK LEASE	39.00	101 4633402	39.00
7370680	D2634	O'REAR, JEFFREY R	12/14-PRODUCTION SERVICES	400.00	101 4680225	400.00
7370681	05741	P P G ARCHITECTURAL FINISHES	TBP-RED CURB PAINT	68.78	101 4631404	68.78
			JRP-PAINT/ROLLER/FILLER	66.27	101 4631403	66.27
			NSC-FIELD MARKING PAINT	871.13	101 4635404	871.13
				<u>1,006.18</u>		<u>1,006.18</u>
7370682	D1515	PACIFIC STATE APPRAISAL	531 E LINGARD-APPRAISAL	350.00	363 4542770	350.00
			43702 FOXTON-APPRAISAL	350.00	363 4542770	350.00
			45535 LOSTWOOD-APPRAISAL	350.00	363 4542770	350.00
				<u>1,050.00</u>		<u>1,050.00</u>
7370683	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	352.00	399 4820771	352.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00	399 4820771	440.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	396.00	399 4820771	396.00
				<u>1,188.00</u>		<u>1,188.00</u>
7370684	06087	PRIORITY AUTO GLASS	STONE CHIP REPAIR-EQ4361	40.00	203 4752207	40.00
			WINDSHIELD KIT-EQ3759	157.20	203 4752207	157.20
				<u>197.20</u>		<u>197.20</u>
7370685	C5395	PRO ACTIVE WORK HEALTH SERVICES DMV DOT PHYSICAL/COLLECTION		538.00	101 4320301	55.00
					101 4320301	69.00
					101 4320301	69.00
					101 4320301	69.00
					101 4320301	69.00
					101 4320301	69.00
					101 4320301	69.00
					101 4320301	69.00
			ESCREEN/PHYSICAL/VACCINE	403.00	101 4320301	40.00
					101 4320301	40.00
					101 4320301	40.00
					101 4320301	40.00
					101 4320301	40.00

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					101 4320301	100.00
					101 4320301	103.00
			5 PANEL DRUG TEST-08/28/14	115.00	101 4320327	20.00
					101 4320327	20.00
					101 4320327	20.00
			RESPIRATOR PHYSICAL/E-CUP TEST	1,220.00	101 4320327	55.00
					101 4320256	110.00
					101 4320256	110.00
					101 4320256	110.00
					101 4320256	110.00
					101 4320256	110.00
					101 4320256	110.00
					101 4320256	110.00
					101 4320256	110.00
					101 4320256	110.00
					101 4320256	110.00
					101 4320301	40.00
					101 4320301	40.00
			DMV DOT PHYSICAL/COLLECTION	331.00	101 4320301	40.00
					101 4320301	55.00
					101 4320301	69.00
					101 4320301	69.00
					101 4320301	69.00
			ESCREEN TEST-E-CUP	240.00	101 4320301	69.00
					101 4320301	40.00
					101 4320301	40.00
					101 4320301	40.00
					101 4320301	40.00
					101 4320301	40.00
			DG-5 PNL DRUG TEST-11/06/14	20.00	101 4320327	20.00
			DG-DMV DOT PHYSICAL 11/18/14	69.00	101 4320301	69.00
			TH-DMV DOT PHYSICAL-11/19/14	69.00	101 4320301	69.00
			RS-DMV DOT PHYSICAL-11/19/14	69.00	101 4320301	69.00
			TM-5 PNL DRUG TEST-11/06/14	55.00	101 4320327	55.00
			WB-DMV DOT PHYSICAL-11/18/14	69.00	101 4320301	69.00
			MT-DMV DOT PHYSICAL-11/18/14	69.00	101 4320301	69.00
			RS-5 PNL DRUG TEST-11/06/14	20.00	101 4320327	20.00
			CB-PHYSCL/ESCRN/XRAY-11/04/14	110.00	101 4320255	110.00
			DH-ESCREEN TEST-E-CUP-11/24/14	40.00	101 4320301	40.00
			FF-ESCREEN TEST-E-CUP-11/05/14	40.00	101 4320301	40.00
			JC-DMV DOT PHYSICAL-10/13/14	69.00	101 4320301	69.00
			SH-DMV DOT PHYSICAL-10/16/14	69.00	101 4320301	69.00
			ZH-DMV DOT PHYSICAL-10/07/14	69.00	101 4320301	69.00
			KB-PHYSICAL/ESCREEN-10/01/14	80.00	101 4320255	80.00
			PS-ESCREEN TEST-E-CUP-10/02/14	40.00	101 4320301	40.00
			CS-PHYSICAL/ESCREEN-10/15/14	100.00	101 4320255	100.00
			RT-ESCREEN TEST-E-CUP-10/29/14	40.00	101 4320301	40.00
			BS-ESCREEN TEST-E-CUP-10/20/14	40.00	101 4320301	40.00
				3,984.00		3,984.00

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7370686	04361	PROTECTION ONE	LMS-01/15-ALARM MONITORING	38.22	101 4632402	38.22
7370687	02257	QUALITY SURVEYING, INC	CP1301-AVE K12 DRAINAGE	4,400.00	220 17SD026924	4,400.00
7370688	05864	QUINN COMPANY	HOSES(72)/COUPLINGS(2)-EQ5608 CUTTING EDGES(6)-EQ3394	117.16 1,068.18 <u>1,185.34</u>	101 4635207 203 4752207	117.16 1,068.18 <u>1,185.34</u>
7370689	06313	R C BECKER & SON, INC	IB1402-AVE J/30W SIDEWALK	40,087.40	206 15ST052924	40,087.40
7370690	06203	RED STAR FIRE PROTECTION	12/14-FIRE ALARM MONITORING	100.00	101 4633402	100.00
7370691	06518	ROBERT E CENDEJAS,ATTY AT LAW	12/14-LGL SVC-SALES TAX ALLCTN	330.00	101 4400303	330.00
7370692	05943	ROBERTSON'S	CONCRETE CONCRETE	403.22 320.10 <u>723.32</u>	203 4752410 203 4752410	403.22 320.10 <u>723.32</u>
7370693	03378	ROTTMAN DRILLING CO	NSC-12/14-PUMP/WELL MTNC	450.00	101 4635402	450.00
7370694	D4125	S C C C A	BA-SCCCA DIV MEETING-01/23/15	40.00	101 4110200	40.00
7370695	06664	SEA SUPPLY	NSC-DISPENSER KIT/CLEANR/GLVS NSC-LINER/T PAPER/CVRS/TWLS	468.10 996.97 <u>1,465.07</u>	101 4635406 101 4635406	468.10 996.97 <u>1,465.07</u>
7370696	06003	SECURITY DEFENDERS	PDW-SECURITY-12/11-17/14 PDW-SECURITY-12/18-24/14 PDW-SECURITY-12/25-31/14	672.00 672.00 711.00 <u>2,055.00</u>	106 4823251 106 4823251 106 4823251	672.00 672.00 711.00 <u>2,055.00</u>
7370697	05934	SHI INTERNATIONAL CORP	HARDWARE DRIVES(4)	989.64	109 4315291	989.64
7370698	01816	SMITH PIPE & SUPPLY INC	NSC-VALVE RPLCMNT FITTINGS(4) PIPES/ADAPTERS/COUPLINGS LCP-FERTILIZER(80) MP-REPLACE VALVES(2) NSC-FERTILIZER	23.15 41.40 1,869.83 260.36 1,248.71 <u>3,443.45</u>	101 4635404 482 4636404 101 4634404 101 4631404 101 4635404	23.15 41.40 1,869.83 260.36 1,248.71 <u>3,443.45</u>
7370699	C3263	SPADARO ENTERPRISES INC	12/14-BUS SHELTER MAINTENANCE	1,602.00	207 4330404	1,602.00
7370700	D3733	STOTZ EQUIPMENT	LMS-SPLINED COUPLINGS(2)	93.51	101 4632207	93.51
7370701	05590	STUDIO EQUIPMENT RENTALS INC	LCP-LIFT RENTAL-8/14-22/14	190.00	101 4646251	190.00
7370702	1531	SUBURBAN PROPANE	TBP-EQUIPMENT LEASE	40.00	101 4631403	40.00
7370703	05703	SUPERIOR ALARM SYSTEMS	MOAH-READER/LOCK	1,226.25	101 4633403	1,226.25



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			MOAH-ADJUST ACCESS CNTRL SYSTM	1,635.00	101 4633403	1,635.00
			MOAH-ADJUST ACCESS CNTRL SYSTM	353.00	101 4633403	353.00
				<u>3,214.25</u>		<u>3,214.25</u>
7370704	2007	TARGET SPECIALTY PRODUCTS	NSC-FERTILIZER(80)	1,435.31	101 4635404	1,435.31
7370705	2003	TIP TOP ARBORISTS, INC	2019 E JACKMAN-TREE/BUSH RMVL	1,949.00	363 4542770	1,949.00
			44113 DATE-TREE REMOVAL/MAINT	1,958.00	363 4542770	1,958.00
			TREE MAINTENANCE WORK(16)	1,040.00	101 4633402	1,040.00
				<u>4,947.00</u>		<u>4,947.00</u>
7370706	C5167	TOLAR MFG CO INC	TRASH RECEPTACLES(100)	46,700.00	207 15ST036924	375.00
					207 15ST036924	46,325.00
				<u>46,700.00</u>		<u>46,700.00</u>
7370707	D1594	TOUCHPOINT ENERGIZED COMM	01/15 E NEWSLETTER SVC	375.00	101 4305302	375.00
7370708	02543	TRI-COUNTY LOCKSMITH	44262 SANCROFT-MAIL BOX KEY	75.00	363 4542773	75.00
			1010 VALIANT-REKEY LOCKS(4)	135.00	363 4542770	135.00
			2019 E JACKMAN-REKEY LOCKS(2)	105.00	363 4542770	105.00
			44912 ANDALE-REKEY LOCKS(4)	135.00	363 4542770	135.00
			45514 10W-REKEY LOCK	70.00	363 4542771	70.00
			45040 8E-REKEY LOCKS(3)	120.00	363 4542771	120.00
			44113 DATE-REKEY LOCKS(2)	85.00	363 4542770	85.00
			45432 3E-REKEY LOCKS(2)	85.00	363 4542770	85.00
			1547 ASTORIA-REKEY LOCKS(4)	115.00	363 4542770	115.00
			45323 6E-DEAD BOLT/REKEY LOCK	96.16	363 4542770	96.16
			45140 CABREE-REKEY LOCKS(3)	100.00	363 4542770	100.00
			611 W H11-REKEY LOCKS(3)	30.00	306 4542682	30.00
				<u>1,151.16</u>		<u>1,151.16</u>
7370709	A7515	U S BANK	11/14 ADMIN FEE-CITY	201.75	101 4310301	201.75
7370710	A2124	UNDERGROUND SERVICE ALERT/SC	10/14-TICKETS(230)	345.00	484 4752301	345.00
			11/14-TICKETS(154)	231.00	484 4752301	231.00
			12/14-TICKETS(123)	184.50	484 4752301	184.50
				<u>760.50</u>		<u>760.50</u>
7370711	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-12/11/14-01/07/15	19.62	101 4633402	19.62
7370712	31009	UNIVERSAL ELECTRONIC ALARMS	LUC-JAN-MAR 15-FIRE ALARM	75.00	101 4633301	75.00
			LUC-JAN-MAR 15-SECURITY ALARM	81.00	101 4633301	81.00
				<u>156.00</u>		<u>156.00</u>
7370713	05834	VENCO WESTERN, INC	12/14-PARKS LANDSCAPE MTNC	37,320.00	101 4631402	18,750.00
					101 4634402	9,570.00
					101 4635402	9,000.00
			LMD-11/14-IRRIGATION REPAIRS	855.18	482 4636404	855.18
				<u>38,175.18</u>		<u>38,175.18</u>

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7370714	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	218.65	203 4752410	218.65
			COLD MIX	175.05	203 4752410	175.05
			COLD MIX	312.61	203 4752410	312.61
			COLD MIX	294.30	203 4752410	294.30
				<u>1,000.61</u>		<u>1,000.61</u>
7370715	C8348	WASSON ROOFING & GEN CNTRTNG	43028 GUYMAN-ROOF REPAIRS	5,800.00	306 4542682	5,800.00
7370716	31026	WAXIE SANITARY SUPPLY	ORANGE PLUS LIQUID(7)	392.87	101 4633406	392.87
			MOPS/GLOVES/COVERS/T PAPER	2,217.03	101 4633406	2,217.03
				<u>2,609.90</u>		<u>2,609.90</u>
7370717	05806	WEST COAST SAFETY SUPPLY CO	LUER FITTINGS(10)	98.70	480 4755402	98.70
7370718	06687	WILLIAMS, JASON ALAN	11/14-PHOTOGRAPHY SERVICES	50.00	106 4644225	50.00
7370719	D4174	HANES, GREGORY F	3130032032-ACQSTN REAL PRPRTY	70,000.00	206 15ST047924	70,000.00
7370720	05228	METLIFE	1/15-DNTL/VS/N/LIFE/AD&D/DSBLTY	55,233.29	101 2166140	30,563.40
					101 2166150	3,722.40
					101 2166200	4,091.62
					101 2166300	753.68
					101 2166400	9,735.23
					109 4330124	1,172.16
					109 4330124	5,194.80
				<u>55,233.29</u>		<u>55,233.29</u>
7370721	03154	SO CA EDISON	08/01/14-01/06/15 ELECTRIC SVC	271,738.71	101 4633652	905.64
					209 15ST032924	58.39
					483 4785660	270,774.68
				<u>271,738.71</u>		<u>271,738.71</u>
7370722	C0999	A N M CONSTR & ENGINEERING	CP09027-25E ALIGN J/LANC BLVD	52,799.08	205 16ST001924	52,799.08
7370723	A7061	C A RASMUSSEN, INC	CP12010-DWNTWN LNCSTR GTWY-#7	311,670.50	209 15ST030924	311,670.50
7370724	00781	GRANITE CONSTRUCTION CO.	CP14003-BYD ROAD IMPRVMNTS-#4	77,464.82	206 15ST047924	77,464.82
			CP14003-BYD ROAD IMPRVMNTS-#5	1,900.00	206 15ST047924	1,900.00
				<u>79,364.82</u>		<u>79,364.82</u>
7370725	D3313	HIGH DESERT CONTRACTORS INC	44254 BEECH-BOARD UP	4,987.00	101 4545940	4,987.00
			869 HOLGUIN-CNCRT/LNDSCP/STUCO	128,304.00	363 4542771	128,304.00
			44044 BTTRCP-LNDSCP/FLR/WINDOW	63,180.00	363 4542771	63,180.00
			44044 RYSCK-LNDSCP/STUCO/PAINT	49,950.00	363 4542771	49,950.00
			44305 PLM VSTA-LNDSCP/CONSTR	65,782.80	363 4542771	65,782.80
			45634 FIG-LNDSCP/DRYW/L/PAINT	59,989.50	363 4542771	59,989.50
				<u>372,193.30</u>		<u>372,193.30</u>
7370726	01039	A V FORD LINCOLN MERCURY	FORD F550 TRUCK CHASSIS	39,349.00	331 4780752	39,349.00

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7370727	00107	A V PRESS	12/14 ADVERTISING	2,903.00	101 4305205	2,903.00
7370728	C2060	CA WATER SERVICE COMPANY	12/09/14-01/09/15 WATER SVC	162.89	482 4755654	162.89
7370729	D3476	DIVISION OF STATE ARCHITECT	30% SB1186 FEES-10/01-12/31/14	711.30	101 2179004	711.30
7370730	01550	KAISER FOUNDATION HEALTH PLAN	02/15-RETIREE HEALTH INSURANCE	11,270.97	109 4330124	1,444.93
					109 4330124	9,826.04
				<u>11,270.97</u>		<u>11,270.97</u>
7370731	1215	L A CO WATERWORKS	11/04/14-01/12/15 WATER SVC	18,341.62	101 4631654	7,048.61
					101 4633654	2,265.55
					203 4636654	1,180.45
					306 4542682	282.49
					306 4542684	314.18
					306 4542924	269.36
					363 4542770	75.70
					482 4636654	6,905.28
				<u>18,341.62</u>		<u>18,341.62</u>
7370732	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 02-2015	300.00	101 2171000	300.00
7370733	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 02-2015	1,987.82	101 2170200	1,987.82
7370734	1705	QUARTZ HILL WATER DISTRICT	12/05/14-01/08/15 WATER SVC	1,290.05	101 4634654	173.93
					203 4636654	263.81
					482 4636654	852.31
				<u>1,290.05</u>		<u>1,290.05</u>
7370735	03154	SO CA EDISON	12/10/14-01/09/15 ELECTRIC SVC	1,192.35	203 4636652	51.81
					482 4636652	1,140.54
				<u>1,192.35</u>		<u>1,192.35</u>
7370736	03154	SO CA EDISON	12/08/14-01/16/15 ELECTRIC SVC	3,521.66	101 4633652	1,240.49
					203 4636652	55.45
					227 17RW007924	195.86
					363 4542770	3.49
					480 4755652	393.71
					482 4636652	533.55
					483 4785652	244.98
					483 4785660	203.28
					484 4755652	300.54
					485 4755652	350.31
				<u>3,521.66</u>		<u>3,521.66</u>
7370737	A1393	TEAMSTERS LOCAL 911	01/15 UNION DUES	3,571.00	101 2157000	3,571.00
7370738	D1712	VERIZON CALIFORNIA	12/28-01/27/15-DSL/CIRCUIT SVC	447.38	101 4315651	324.41
					991 4540902	122.97

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				447.38		447.38
7370739	D3370	VERIZON WIRELESS	12/14-WIRELESS BROADBAND	2,111.66	101 4315651	2,111.66
7370740	C9804	A D T SECURITY SERVICES, INC	02/15 ALARM MONITORING	326.00	101 4631402	54.00
					101 4631402	139.00
					101 4634402	27.00
					101 4635402	27.00
					101 4644402	25.00
					402 4650402	54.00
				<u>326.00</u>		<u>326.00</u>
7370741	06576	A V CHEVROLET	HOSES(2) EQ3831	118.13	203 4752207	118.13
7370742	C0077	A V E K	NSC-12/14-BACTERIOLOGICAL TEST	30.00	101 4635301	30.00
7370743	A5389	A V FAIR	11/14-WATCH & WAGER COMM	2,562.26	101 2189000	2,562.26
7370744	01039	A V FORD LINCOLN MERCURY	RECEPTACLE-EQ3759	105.49	203 4752207	105.49
7370745	01058	A V TROPHY & UNIFORM CO	SILVER PLATE-MM	20.51	101 4100205	20.51
7370746	D4152	ABAD, JUAN	JA-VOLUNTEER STIPEND-12/14	144.00	101 4305301	144.00
7370747	D4030	ABADEJOS, JAMES	REFUND-LCP DEPOSIT-07/19/14	100.00	101 2182001	100.00
7370748	D1663	AMERICAN IRON WORK	STP-REPLACE BRKN DUGOUT BENCH	420.00	101 4631402	420.00
7370749	04760	AMERINATIONAL COMMUNITY SRVS	12/14-MONTHLY SERVICE FEE	768.07	306 4542301	768.07
7370750	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	41.33	101 4753209	41.33
7370751	02693	ANDY GUMP, INC	PDW RSTRM RNTLS-11/24-12/21/14	105.40	101 4634402	105.40
			CREDIT-RSTRM RNTLS-12/16-26/14	(187.50)	101 4633402	(187.50)
			PDW-RSTRM RNTLS-12/22-01/18/15	105.40	101 4634402	105.40
			RESTROOM RNTLS-12/18-22/14	280.13	207 4634402	280.13
				<u>303.43</u>		<u>303.43</u>
7370752	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	80.95	480 4755209	80.95
			UNIFORM CLEANINGS	72.37	480 4755209	72.37
				<u>153.32</u>		<u>153.32</u>
7370753	C1927	ARMSTRONG, RONDA	RA-PER DM-MONTEREY-01/04-07/15	319.50	101 4320256	319.50
7370754	D4175	ASTON, LORNA	REFUND-MOAH DEPOSIT-12/06/14	250.00	101 2182001	250.00
7370755	04151	AXES FIRE INC	FIRE EXT CERTS(6)	57.00	101 4631207	9.50
					101 4631207	9.50
					101 4810207	9.50
					101 4810207	9.50

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					203 4752207	9.50
					251 4762207	9.50
				57.00		57.00
7370756	D4181	B A P POWER CORPORATION	RFND-BUSINESS LICENCE OVRPYMNT	157.00	101 2179004	1.00
					101 3102200	89.00
					101 3102250	67.00
				157.00		157.00
7370757	D0879	B'S EMBROIDERY ETC	RDP-JACKETS/SHIRTS/EMBROIDERY	462.71	101 4634209	462.71
7370758	A4234	BECKETT PLUMBING	REPLACE URINAL DIAPHRAGM	175.00	101 4633402	175.00
7370759	2342	CARL WARREN & CO	FILE #1765951/CLAIM #020-12	7.06	109 4330300	7.06
			FILE #1845273/CLAIM #060-12	261.08	109 4330300	261.08
			FILE #1848823/CLAIM #062-12	14.12	109 4330300	14.12
			FILE #1848837/CLAIM #023-12	7.06	109 4330300	7.06
			FILE #1850861/CLAIM #035-12	148.18	109 4330300	148.18
			FILE #1857605/CLAIM #021-13	42.34	109 4330300	42.34
			FILE #1859565/CLAIM #057-12	28.22	109 4330300	28.22
			FILE #1866534/CLAIM #010-13	70.56	109 4330300	70.56
			FILE #1877493/CLAIM #024-13	28.22	109 4330300	28.22
			FILE #1879145/CLAIM #023-13	848.62	109 4330300	848.62
			FILE #1884985/CLAIM #062-13	28.22	109 4330300	28.22
			FILE #1887390/CLAIM #066-13	14.12	109 4330300	14.12
			FILE #1893952/CLAIM #036-14	35.28	109 4330300	35.28
			FILE #1898709/CLAIM #057-14	408.52	109 4330300	408.52
				1,941.60		1,941.60
7370760	00382	CARRIER COMMUNICATIONS	01/15-HAUSER MTN SITE RENT	478.07	101 4200350	478.07
7370761	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-CONTACTOR	100.53	101 4634403	100.53
			LCP-BALLAST(2)	38.17	101 4634404	38.17
				138.70		138.70
7370762	03790	CRAFCO	HOT OIL 12V PUMPS(2)	165.24	203 4752207	165.24
7370763	06248	DARYL'S PLUMBING	43057 39W-RPLC COPPER TUBING	121.00	306 4542682	121.00
7370764	A9377	DAVIS COMMUNICATIONS	YOLO-COLLATERALS	2,238.37	306 4542355	2,238.37
			YOLO CREATIVE/WEBSITE	6,715.00	306 4542355	6,715.00
			ED PHOTOGRAPHY FEES	575.00	101 4540340	575.00
			CREATE-REVIVE '25 LOGO	750.00	101 4305301	750.00
			SFVBJ AD INSERTION FEE	1,800.00	101 4540340	1,800.00
				12,078.37		12,078.37
7370765	03311	DELTA LIQUID ENERGY	PROPANE (5.753 GALS)	7.47	101 4780355	7.47
7370766	A0925	DESERT HAVEN ENTERPRISES, INC	12/14 DESERT VIEW MTNC	524.88	306 4542924	524.88
			12/14 JOSHUA MTNC	174.96	306 4542684	174.96

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			12/14 N DOWNTOWN INFILL MTNC	174.96	101 4200205	43.74
					306 4542682	131.22
			12/14 MARIPOSA MTNC	174.96	306 4542682	174.96
			12/14 PIUTE MTNC	174.96	306 4542682	174.96
				<u>1,224.72</u>		<u>1,224.72</u>
7370767	00414	DESERT LOCK COMPANY	AHP-REPAIR DEAD BOLT	82.98	101 4631402	82.98
			JRP-KEY	3.54	101 4631403	3.54
				<u>86.52</u>		<u>86.52</u>
7370768	D2379	DEWALT, RONALD	REFUND-STAGE REGISTRATION	80.00	101 2182001	80.00
7370769	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-PRJ MNGMNT/EQPMNT RNTL	297.26	349 4542771	297.26
			610 W I-EQUIPMENT RENTALS	49.76	349 4542771	49.76
			610 W I-REIMB EXPENSES	15.78	349 4542771	15.78
				<u>362.80</u>		<u>362.80</u>
7370770	C4320	ELECTRI-COM	641 JACKMAN-CHECK ELECTRICAL	65.00	306 4542682	65.00
7370771	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILING	66.36	402 4650212	66.36
7370772	D1793	FISH WINDOW CLEANING	MOAH-WINDOW CLEANING	985.00	101 4633403	985.00
			LPAC-WINDOW CLEANING	236.00	402 4650402	236.00
			BLVD-PAINT REMOVAL	80.00	101 4633402	80.00
				<u>1,301.00</u>		<u>1,301.00</u>
7370773	D4176	FRYE, CYNTHIA	REFUND-AFTER SCHOOL PROGRAM	170.00	101 2182001	170.00
7370774	04721	GET TIRES, INC	TIRES(6)-EQ3992	1,175.73	480 4755207	1,175.73
			TIRES(2)-EQ6806	344.26	101 4545207	344.26
				<u>1,519.99</u>		<u>1,519.99</u>
7370775	02536	GRACE RESOURCES CENTER	12/14-CDBG SHELTER PRGRM	7,661.83	361 4541776	7,661.83
			12/14-YEAR ROUND SHELTER PRGRM	7,353.09	261 4542771	7,353.09
				<u>15,014.92</u>		<u>15,014.92</u>
7370776	00822	H W HUNTER, INC	PANEL-EQ5501	17.40	101 4644207	17.40
			PANEL-EQ5501	77.94	101 4644207	77.94
			RETAINER-EQ5501	11.00	101 4644207	11.00
				<u>106.34</u>		<u>106.34</u>
7370777	D4177	HERMAN, BO	REFUND-SOFTBALL OVERPAYMENT	47.00	101 2182001	47.00
7370778	819	HERTZ EQUIPMENT RENTAL	MLK-TRENCHER/TRAILER RNTL	236.53	101 4631602	236.53
7370779	D0501	HIESL CONSTRUCTION INC	44038 BEECH-RPR WNDWS/CEILINGS	720.00	306 4542684	720.00
			1114 W H5-FILL CRACKS	135.00	306 4542682	135.00
			1258 W H15-REPAIR VANDALISM	8,892.00	306 4542924	8,892.00
				<u>9,747.00</u>		<u>9,747.00</u>

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7370780	03449	HIGH DESERT AUTO ELECTRIC	ALTERNATOR/CORE DEP/PIGTAIL	242.47	484 4752207	242.47
			CREDIT-CORE DEPOSIT-INV#260418	(71.94)	484 4752207	(71.94)
			BRKE PADS/SHOES/CRE DEP-EQ6810	83.11	251 4762207	83.11
			OIL/AIR FILTERS-EQ1507	10.56	101 4810207	10.56
			OIL/AIR FILTERS-EQ3306	14.76	484 4752207	14.76
			OIL/FUEL/AIR/COOLANT FILTERS	118.35	203 4752207	118.35
			TRANS FILTER-EQ3814	5.02	480 4755207	5.02
			OIL/AIR FILTERS-EQ3823	6.89	482 4752207	6.89
			OIL FILTER-EQ3832	4.31	203 4752207	4.31
			OIL/AIR FILTERS-EQ3989	13.61	480 4755207	13.61
			OIL FILTER-EQ3992	2.69	480 4755207	2.69
			OIL FILTER-EQ4328	3.39	203 4752207	3.39
			OIL/AIR FILTERS-EQ5501	26.92	101 4644207	26.92
			OIL FILTER-EQ5600	3.82	101 4662207	3.82
			OIL FILTER-EQ5708	3.39	101 4635207	3.39
			OIL FILTER-EQ5709	3.39	101 4635207	3.39
			OIL/FUEL/AIR FILTERS-EQ5796	14.94	101 4632207	14.94
			OIL/AIR FILTERS-EQ5829	14.76	101 4631207	14.76
			OIL/AIR FILTER-EQ5830	12.87	101 4200207	12.87
			OIL/FUEL/AIR FILTERS-EQ5837	14.94	101 4632207	14.94
			OIL FILTER-EQ5848	3.39	101 4635207	3.39
			OIL FILTER-EQ6812	3.54	101 4545207	3.54
			OIL FILTER-EQ7500	3.39	101 4762207	3.39
			OIL FILTER-EQ7601	3.39	101 4632207	3.39
			OIL FILTER-EQ7607	3.39	480 4755207	3.39
			OIL/AIR FILTERS-EQ7765	10.56	480 4755207	10.56
			OIL FILTER-EQ6806	3.54	101 4545207	3.54
			OIL FILTERS(2)-EQ3999	10.18	203 4752207	10.18
			CREDIT-CORE DEPOSIT INV#260502	(7.09)	251 4762207	(7.09)
			WIPER BLADES(2)-EQ5707	14.08	101 4634207	14.08
			THERMOSTAT-EQ4742	10.07	203 4752207	10.07
			HOOD LIFT SUPPORT(2)-EQ5707	51.45	101 4634207	51.45
				<u>638.14</u>		<u>638.14</u>
7370781	D3313	HIGH DESERT CONTRACTORS INC	45438 LTHRWD-CLEAN/HAUL TRASH	1,661.00	101 4545940	1,661.00
7370782	A5763	I P M A	BG-MEMBERSHIP DUES	390.00	101 4320206	390.00
7370783	05750	I S C O MACHINERY	EXCAVATOR/BUCKET P/U FEE	100.00	484 4752602	100.00
7370784	A2594	INTERSTATE BATTERY	NSC-BATTERY-EQ5833	99.04	101 4635207	99.04
			BATTERY-EQ2309	81.38	101 4753207	81.38
				<u>180.42</u>		<u>180.42</u>
7370785	C4305	J A M S	MEDIATION/CASE MANAGEMENT	1,404.26	101 4400303	1,404.26
7370786	D4004	J P POOLS	PBP-CHLOTEC GNRTR CONSULTATION	800.00	101 4631402	800.00
			JRP-POOL CONSULTATION	700.00	101 4631402	700.00
				<u>1,500.00</u>		<u>1,500.00</u>

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7370787	06143	JACK O'CONNOR CONSTRUCTION INC	43919 17E-CBNTS/PLMBNG/DRYWLL	2,185.00	361 4541774	2,185.00
7370788	01018	JOBS AVAILABLE INC	DISPLAY AD-DEV SVCS DIRECTOR	234.00	101 4320255	234.00
7370789	01419	JOHNSTONE SUPPLY	FLASHLIGHTS/SCREWDRIVER/FUSES	62.50	101 4633403	62.50
7370790	05577	JUST'IN CONSTRUCTION	EDP-REMOVE GAZEBO ROOF	2,000.00	217 11GS007924	2,000.00
7370791	D1903	KERN MACHINERY INC-LANCASTER	VALVE/PIN/GASKET/FLOAT-EQ5854 GATOR CLUTCH REMOVAL TOOL	61.65 143.79 <u>205.44</u>	101 4631207 101 4635207	61.65 143.79 <u>205.44</u>
7370792	1203	LANCASTER PLUMBING SUPPLY	EDP-BRASS SPUDS(2)	13.49	101 4631403	13.49
7370793	D4178	MC DONALD, TARRA	REFUND-PHOTOGRAPHY CLASS	55.00	101 2182001	55.00
7370794	D4182	METRO RETIREMENT FUND-LACOFD	MC/MB-M METRO RETIREMENT EVENT	150.00 <u>150.00</u>	101 4100202 101 4200202	75.00 75.00 <u>150.00</u>
7370795	D4179	MILLER, JAKKI	REFUND-YOUTH BASKETBALL	57.00	101 2182001	57.00
7370796	01184	MONTE VISTA CAR WASH	12/14 CAR WASHES	225.00	101 4200207 101 4200207 101 4545207 101 4620207 101 4634207 101 4641207 101 4641207 101 4644207 101 4762207 101 4810207 101 4810207 101 4810207	15.00 17.00 14.00 13.00 14.00 14.00 65.00 18.00 14.00 13.00 14.00 14.00 <u>225.00</u>
7370797	05773	MORRISON WELL MAINTENANCE	NSC-12/14-BACTERIOLOGICAL TEST	1,140.00	101 4635402	1,140.00
7370798	05871	MUNICIPAL MAINTENANCE EQUIPMNT	POLY WAFER BROOMS(46)-EQ3384	1,337.92	203 4752207	1,337.92
7370799	D1878	MURPHY & EVERTZ,ATTYS AT LAW	12/14-LEGAL SRVCS-AV GRNDWTR 12/14-LEGAL SVCS-GENERAL	2,850.94 442.00 <u>3,292.94</u>	101 4400303 101 4400303	2,850.94 442.00 <u>3,292.94</u>
7370800	06543	MURREN, JAMES	01/15 ADMIN HEARING	50.00	101 3310200	50.00
7370801	D0217	NAT'L PAYMENT CORPORATION	12/14-EZ STUB ITEM CHARGE	237.01	101 4310302	237.01
7370802	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-01/08/15	380.24	101 4644205	190.12



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			THEATER ADS-01/05/15	270.00	402 4650205	190.12
				650.24	101 4684222	270.00
						650.24
7370803	A7221	P E R S LONG TERM CARE PROGRAM	01/15-RETIREEES LONG TERM CARE	1,455.77	109 4330136	1,455.77
7370804	05741	P P G ARCHITECTURAL FINISHES	LCP-FIELD MARKING PAINT	530.49	101 4634404	530.49
			LCP-RESTROOM PAINT SUPPLIES	1,716.83	101 4634403	1,716.83
			LCP-MLK PAINT SUPPLIES	128.10	101 4634404	128.10
			MP-PRIMER	64.01	101 4631403	64.01
				2,439.43		2,439.43
7370805	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	396.00	399 4820771	396.00
7370806	05602	PETROLEUM EQUIPMENT CONST SRV	12/14 DESIGNATED OPERATOR INSP	125.00	101 4753402	125.00
7370807	04361	PROTECTION ONE	LMS-01/15 ELEVATOR MONITORING	30.63	101 4632402	30.63
7370808	05864	QUINN COMPANY	O RINGS(16)-EQ3782	24.76	203 4752207	24.76
7370809	D3668	R Z RADIO LLC	12/30-31/14 KTPI ADS	160.00	101 4680225	160.00
7370810	06203	RED STAR FIRE PROTECTION	01/15 FIRE ALARM MONITORING	100.00	101 4633402	100.00
7370811	C4435	ROACH'S TERMITE PEST CONTROL	RDP-12/14 PEST CONTROL SVC	65.00	101 4634402	65.00
			RDP-01/15 PEST CONTROL SVC	65.00	101 4634402	65.00
				130.00		130.00
7370812	05943	ROBERTSON'S	CONCRETE	426.80	203 4752410	426.80
			CONCRETE	426.80	203 4752410	426.80
				853.60		853.60
7370813	06664	SEA SUPPLY	WCP-HAND SOAP(2 GALS)	17.66	101 4631406	17.66
			AHP-MOP PADS(3)/FRAME/HANDLE	41.54	101 4631406	41.54
			AHP-TOILET PAPER	237.42	101 4631406	237.42
				296.62		296.62
7370814	06003	SECURITY DEFENDERS	PDW-SECURITY SVC-01/01-07/15	711.00	106 4823251	711.00
7370815	01816	SMITH PIPE & SUPPLY INC	MGC-PVC TEES/CROSSES/PIPES	107.50	101 4635404	107.50
			NSC-FERTILIZER	40.49	101 4635404	40.49
			NSC-VALVE REPAIR KITS/ROTORS	506.65	101 4635404	506.65
				654.64		654.64
7370816	06672	SO CAL DESIGN	MLK DAY SUPPLIES	703.48	106 4808251	703.48
7370817	C8400	THE GRAPHIC EXPERIENCE	CITY COUNCIL COLLAGES	915.60	101 4100205	915.60
			KEY TO CITY PLAQUE	107.26	101 4100205	107.26
				1,022.86		1,022.86



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7370818	C1223	THE LAMAR COMPANIES	WELLNESS PACT ADVERTISING	2,750.00	306 4542355	2,750.00
7370819	D1059	THE LEMON LEAF CAFE	AV ART OUTPOST MTNG-01/13/15	183.94	106 4644225	183.94
7370820	06640	THE RAMSAY GROUP	AI DEV-EVAL FAIR HSNG LGL STAT CONPLAN/AAP-HOUSNG ELMT REVIEW	1,900.00 2,925.00 4,825.00	361 4541301 361 4541301	1,900.00 2,925.00 4,825.00
7370821	C5522	THOMSON REUTERS-WEST PMT CEN	12/14-INFORMATION CHARGES	741.58	101 4545301	741.58
7370822	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(2)-EQ5854	225.60	101 4631207	225.60
7370823	C2555	TIME WARNER CABLE	01/15-ROADRUNNER SERVICE	134.05	101 4820651	134.05
7370824	2003	TIP TOP ARBORISTS, INC	TREE MTNC/TRIMMING/REMOVAL LCP-EMERGENCY TREE REMOVAL	1,662.00 700.00 2,362.00	203 4636267 101 4634267	1,662.00 700.00 2,362.00
7370825	02543	TRI-COUNTY LOCKSMITH	KEYS(50)	100.83	363 4542771	100.83
7370826	D4180	VARGAS, JANET	REFUND-YOUTH BASKETBALL	57.00	101 2182001	57.00
7370827	D4183	VON BLUM, WARREN PAUL	MOAH-CHARLES DICKENSON CATALOG	500.00	106 4644225	500.00
7370828	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX	308.25 255.06 563.31	203 4752410 203 4752410	308.25 255.06 563.31
7370829	C5433	WADE, RICHARD	DINOSAUR PRESENTATION-01/10/15	275.00	101 4662251	275.00
7370830	05087	WALSMA OIL COMPANY	OIL	2,070.13	101 4753214	2,070.13
7370831	D2816	WASTE MANAGEMENT OF A V	44038 BEECH-01/15 TRASH SVC	213.32	306 4542684	213.32
7370832	D2896	WHITE NELSON DIEHL EVANS LLP	FY 13/14-INTERIM AUDIT FY 13/14-INTERIM AUDIT	2,500.00 3,000.00 5,500.00	101 4310304 101 4310304	2,500.00 3,000.00 5,500.00
7370833	2400	XEROX CORPORATION	12/14-BASE CHARGE-GYA-112199	1,966.74	101 4310254	1,966.74
7370834	D1581	YVONNE, THERESA	TY-PR DM-ARLINGTON-02/03-07/15	319.50	402 4650201	319.50
7370835	01550	KAISER FOUNDATION HEALTH PLAN	02/15 EMPLOYEE HEALTH INS	141,607.64	101 2166130 101 2166130 109 4330124	6,768.48 135,779.92 (940.76) 141,607.64
7370836	06344	AERO VIEW LLC	01/15-LEAPS SERVICES	89,991.00	101 4820301	89,991.00

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7370837	05834	VENCO WESTERN, INC	12/14 PERIMETER AREAS MTNC	7,884.42	203 4636264	7,884.42
			12/14 SIERRA HWY BIKE PTH MTNC	3,307.37	203 4636268	3,307.37
			12/14 LMD MAINTENANCE	41,755.57	482 4636402	41,755.57
			12/14 FREEWAY ENTRY MTNC	9,437.60	203 4636269	9,437.60
			12/14 BUSINESS PARK MTNC	3,503.60	482 4636401	3,503.60
				<u>65,888.56</u>		<u>65,888.56</u>

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Check Report Total 2,139,568.09

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009303	04867	CITY OF LANCASTER-PARKS	PETTY CASH-AYSO TOURNAMENT	3,500.00	101 1020004	3,500.00
101009304	06707	ACCESS SOCIAL SERVICES (ACH)	AV ED ALLIANCE PROGRAM	5,885.00	399 4820774	5,885.00
101009305	C9785	THE BANK OF NEW YORK MELLON	HUD SECTION 108 DEBT SRVC PMTS	62,347.05	361 4541908	14,828.25
					361 4541908	21,621.80
					361 4541908	25,897.00
				<u>62,347.05</u>		<u>62,347.05</u>
101009306	D1400	HARMONY ESCROW	3140021036-CLOSING FUNDS	102,920.02	363 4542770	102,920.02
101009307	04867	CITY OF LANCASTER-PARKS	PETTY CASH-NSC ADMISSIONS	7,000.00	101 1020001	2,000.00
					101 1020001	5,000.00
				<u>7,000.00</u>		<u>7,000.00</u>
101009308	05987	THE VISITORS BUREAU/LANCASTER	11/14-TBID FEES	26,464.36	101 2501000	26,464.36
101009309	C9589	U S BANK CORP PAYMENT SYSTEMS	01/12/15-CALCARD STATEMENT	36,363.82	101 2601000	36,363.82
101009310	A7515	U S BANK	DEBT SERVICE DUE 02/01/15	7,342,163.00	991 4540978	22,939.00
					991 4540978	285,631.00
					991 4540978	291,750.00
					991 4540978	293,665.00
					991 4540978	294,290.00
					991 4540978	407,750.00
					991 4540978	447,712.00
					991 4540978	496,476.00
					991 4540978	735,259.00
					991 4540978	1,039,235.00
					991 4540978	1,139,573.00
					991 4540978	1,887,883.00
				<u>7,342,163.00</u>		<u>7,342,163.00</u>

Chk Count 8

Check Report Total 7,586,643.25