

City of Lancaster Check Register



From Check No.: 7370838 - To Check No.: 7371094

From Check Date: 01/30/2015 - To Check Date: 02/06/2015

Printed: 2/10/2015 15:22

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7370838	03672	A T & T	01/07/15-2/06/15 TELEPHONE SVC	1,278.57	101 4820651	1,278.57
7370839	D4186	A V DARTS	LCC-DART TOURNAMENT-2/3/15	100.00	101 2187009	100.00
7370840	00107	A V PRESS	12/14-LEGAL ADVERTISING	1,998.56	101 4110263 101 4110263 101 4782263 306 4542263 363 4542770	179.01 370.26 325.51 415.40 708.38
				<u>1,998.56</u>		<u>1,998.56</u>
7370841	01708	BLUE CROSS OF CALIFORNIA	02/15 RETIREE HEALTH INSURANCE	37,344.89	101 2166110 109 4330124	842.18 36,502.71
				<u>37,344.89</u>		<u>37,344.89</u>
7370842	A3960	BRUNSWICK SANDS BOWL	LCC-BOWLING TOURNAMNT-01/31/15	540.00	101 2187009	540.00
7370843	D0919	CA BUILDING STANDARDS	OCT-DEC 14-GREEN BLDG FEES	543.66	251 2170000 251 3201120	602.66 (59.00)
				<u>543.66</u>		<u>543.66</u>
7370844	D1872	CA WATER ENVIRONMENTAL ASSN	MA/SF/RF-GRADE 2 CERT RENEWALS	252.00	101 4320311 101 4320311 101 4320311	84.00 84.00 84.00
				<u>252.00</u>		<u>252.00</u>
7370845	C2060	CA WATER SERVICE COMPANY	12/16/14-01/15/15 WATER SVC	769.32	482 4755654	769.32
7370846	D3845	CHAVEZ, CARLOS	CC-REIMB-MOAH-NUTS/BOLTS/WSHRS	140.64	101 4644251	140.64
7370847	D4163	CHICAGO TITLE	APN 3130032032-LAND AQUISITION	813.00	206 15ST047924	813.00
7370848	03450	COSTCO	MLK RECEPTION SUPPLIES	116.20	101 4644251	116.20
7370849	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	OCT-DEC 14-STRNG MOTION FEE	1,355.98	101 2172000 101 3588100	1,427.35 (71.37)
				<u>1,355.98</u>		<u>1,355.98</u>
7370850	D2290	DEPT OF HOUSING & COMM DEV	STATE FEES-MOBLHOME PARKS PRGM	9,125.00	101 2179000	9,125.00
7370851	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	121.76	101 4782212 306 4542212 402 4650212 486 4370212	51.36 18.57 30.86 20.97
				<u>121.76</u>		<u>121.76</u>

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7370852	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7370853	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7370854	02108	FRANCHISE TAX BOARD	QTRLY ENTRTNMT WHLDNG-12/31/14	1,225.00	402 2177000	1,225.00
7370855	C8691	HALE, DANTE	DH-REIMB-WATER DIST COURSE	113.68	101 4320311	113.68
7370856	C7946	L A CO DEPT ANIMAL CARE&CONTRL	12/14-HOUSING COSTS	36,501.30	101 4820363	36,501.30
7370857	D3448	L A CO SHERIFF'S DEPT	FILE #3631304080048	54.35	101 2159000	54.35
7370858	A2073	LANCASTER PERF ARTS CNTR FNDTN LPACF SPEAKEASY FNDRSR SPONSOR		49.00	101 2102600	50.00
					101 4643235	(1.00)
				49.00		49.00
7370859	A2073	LANCASTER PERF ARTS CNTR FNDTN LPACF SPEAKEASY FNDRSR TICKETS		613.48	101 2102600	626.00
					101 4643235	(12.52)
				613.48		613.48
7370860	D3409	MAHONEY, MONICA	MM-REIMB-MICROPHONE	32.69	106 4644225	32.69
7370861	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7370862	03154	SO CA EDISON	12/22/14-01/22/15 ELECTRIC SVC	215.66	482 4636652	215.66
7370863	03154	SO CA EDISON	11/11/14-01/23/15 ELECTRIC SVC	1,372.57	101 4631652	148.60
					101 4636402	97.34
					203 4636652	114.24
					306 4542684	70.16
					306 4542940	48.07
					482 4636652	445.30
					483 4725660	43.08
					483 4785652	61.18
					483 4785660	344.60
				1,372.57		1,372.57
7370864	1907	SO CA GAS COMPANY	12/18/14-01/22/15 GAS SVC	493.71	101 4634655	493.71
7370865	C2555	TIME WARNER CABLE	01/14/15-02/13/15 BROADBAND	149.74	101 4820651	149.74
7370866	C3588	U S TREASURY	LEVY PROCEEDS	98.00	101 2159000	98.00
7370867	D3370	VERIZON WIRELESS	12/14-CRIMEPOINT CAMERA	114.03	330 4755770	114.03
7370868	D0296	WATKINS, DONALD	DW-PER DIEM-S DIEGO-2/1-5/15	319.50	101 4780355	106.50
					101 4780355	213.00
				319.50		319.50

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7370869	C8775	WORRELL, JULIE	JW-REIMB-KEY BLANKS(4)	25.63	101 4310259	25.63
7370870	751	A V BOARD OF TRADE	2015 BUSINESS OUTLOOK SPONSOR	10,000.00	101 4540206	10,000.00
7370871	06294	A V WEB DESIGNS	NSC-01/15-MONTHLY HOSTNG CHGS MOAH-01/15-MONTHLY HOSTNG CHGS CCA-01/15-MONTHLY HOSTNG CHGS	99.95 99.95 99.95	101 4660301 101 4644205 486 4370308	99.95 99.95 99.95
				<u>299.85</u>		<u>299.85</u>
7370872	03327	AARON GRAPHICS	BLACK/RED/YELLOW INK	570.79	101 4310254	570.79
7370873	A8442	ALBERT GROVER & ASSOCIATES	2014 ENGINEERING/TRAFFIC SURVEY	7,500.00	101 4785301	7,500.00
7370874	A8728	ALL THINGS ENGRAVABLE	TANK TOPS(89)	970.10	101 4641251	970.10
7370875	00338	ALL-PHASE ELECTRIC SUPPLY CO	LIGHT/JOEYS(2)/DEBURRING TOOL	292.93	483 4785665	292.93
7370876	03085	ALNA ENVELOPE	#10 WINDOW ENVELOPES(50000)	1,584.50	101 4310253	1,584.50
7370877	D1663	AMERICAN IRON WORK	LCP-WLDNG REPAIR-CANOPY FRAME NSC-WELDING REPAIR-CAGE	175.00 625.00	207 4634402 101 4646251	175.00 625.00
				<u>800.00</u>		<u>800.00</u>
7370878	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	363.05	480 4755209	363.05
7370879	03178	ARROW ENGINEERING	CP14003-BYD RD IMPRV-8/25/14 CP14003-BYD RD IMPRV-9/25/14	1,317.50 1,510.00	206 15ST047924 206 15ST047924	1,317.50 1,510.00
				<u>2,827.50</u>		<u>2,827.50</u>
7370880	A1749	BOY SCOUTS OF AMERICA	PF-PRKNG/SCRTY SRVC-4/26-27/14	1,500.00	101 4682222	1,500.00
7370881	06105	BRAND, RICHARD	LPA-01/06/15-VIDEOGRAPHY 1/7-9/15-CAMERA OPERATIONS	100.00 135.00	101 4305301 101 4305301	100.00 135.00
				<u>235.00</u>		<u>235.00</u>
7370882	C8377	BUSHU ELECTRIC	LCP-REPAIR SCOREBOARD BREAKERS	165.00	101 4634402	165.00
7370883	05628	C & W CUSTOM CABINETS, INC	MTNC YD-LAMINATED WALL CAP	800.00	480 11BS020924	800.00
7370884	05412	CA SHOPPING CART RETRIEVAL	12/14-SHOPPING CART RETRIEVAL	1,500.00	203 4751402	1,500.00
7370885	06020	CANON FINANCIAL SERVICES, INC	02/15-COPIER LEASE	11,368.91	101 4310254	11,368.91
7370886	00315	CONSOLIDATED ELECTRCL DIST INC	PHOTOCONTROLS(6)	142.51	101 4633403	142.51
7370887	A4951	COREY CHRISTENSEN CONSTRUCTIO	43630 27W-TREE/SHRUB REMOVAL	5,500.00	101 4545940	5,500.00
7370888	04677	D C F SOILS	NSC-TOP SOIL(40 YDS)	741.20	101 4635404	741.20

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7370889	00414	DESERT LOCK COMPANY	NSC-ADMIN BLDG DOOR REPAIRS	130.00	101 4635403	130.00
7370890	C0293	EAST, MARY PAULINE	01/15-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7370891	D2427	ENVIRONMENTAL SOUND SOLUTIONS	01/15-MUSIC SERVICE	65.00	101 4633402	65.00
7370892	D3240	FASTENAL COMPANY	ROD(1)/NUTS(100)	10.50	101 4633403	10.50
7370893	04203	FRANK'S RADIO SERVICE	JAN-MAR 15-QRTRLY REPEATER	1,500.00	101 4200350	1,500.00
7370894	D0315	FREGOSO, PHYLLIS	01/15-PRA RETAINER	6,250.00	101 4620301	6,250.00
			01/15-PAC RETAINER	1,250.00	402 4650308	1,250.00
				<u>7,500.00</u>		<u>7,500.00</u>
7370895	2600	GEORGE'S CLEANERS	FLAG CLEANING(10)	47.50	101 4633402	47.50
			FLAG CLEANING(10)	47.50	101 4633402	47.50
			FLAG CLEANING(3)	14.25	101 4633402	14.25
				<u>109.25</u>		<u>109.25</u>
7370896	06671	GOLDSTAR PRODUCTS, INC.	FLOOR CLEANER/SAFETY FINISH	1,030.09	101 2175000	(80.91)
					101 4633403	1,111.00
				<u>1,030.09</u>		<u>1,030.09</u>
7370897	D3461	HADRONEX, INC	02/15-06/15-SMARTCOVER SUPPORT	761.54	101 4634402	253.85
					480 4755402	507.69
				<u>761.54</u>		<u>761.54</u>
7370898	C9535	HILLYARD/LOS ANGELES	LINERS/TOWELS	1,494.77	101 4633406	1,494.77
7370899	C4305	J A M S	MEDIATION/CASE MANAGEMENT	1,404.26	101 4400303	1,404.26
7370900	06334	J G TUCKER & SON, INC	CLASS 3 SAFETY VESTS(20)	246.82	480 4755209	246.82
7370901	C6340	J T ENGINEERING INC	AVE H-J/CHLLNGR-MAPS/PLANS	2,344.50	205 12ST030924	2,344.50
			AVE H-J/CHLLNGR-MAPS/PLANS	2,275.50	205 12ST030924	2,275.50
				<u>4,620.00</u>		<u>4,620.00</u>
7370902	01419	JOHNSTONE SUPPLY	NSC-ICE MACHINE FILTER	65.86	101 4635403	65.86
7370903	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-10/31/14-AV K	3,387.00	210 15BR004924	3,387.00
			CDP1310-P/PM SVC-10/31/14-AV M	4,307.00	210 15BR005924	4,307.00
			CDP1310-P/PM SVC-10/31/14-AV G	4,982.00	210 15BR006924	4,982.00
				<u>12,676.00</u>		<u>12,676.00</u>
7370904	1203	LANCASTER PLUMBING SUPPLY	BALL VALVE/TEFLON TAPE	86.78	101 4633403	86.78
7370905	D3426	LAW OFFICES CHRISTOPHER RAMSEY	FILE 1882022RW/CLAIM 011-14	1,168.00	109 4330300	1,168.00
			FILE 1869289RW/CLAIM 060-13	5,200.00	109 4330300	5,200.00
			FILE 1850861RW/CLAIM 035-12	7,744.00	109 4330300	7,744.00

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				14,112.00		14,112.00
7370906	D4184	LOFT 20 NINE INC	MLK-INFINITY SCARVES(3)	78.48	106 4808251	78.48
7370907	04351	LYN GRAFIX	MLK-ARTWORK LMS-WINDSHIRTS(2)	70.00 128.62	106 4808251 101 4632209	70.00 128.62
				<u>198.62</u>		<u>198.62</u>
7370908	06663	MASON, MELINDA	MGC-PHOTOGRAPHY	150.00	101 4680225	150.00
7370909	C1198	MC PHERSON CONSULTING	LCP-BLLST/LMP INSTLL-TENNIS CT	520.00	101 4634402	520.00
7370910	02270	MELDON GLASS	BUS STATION-INSTALL DOOR LOCK	80.00	101 4633403	80.00
7370911	01386	MERRIMAC ENERGY GROUP	FUEL(4968 GALS) DIESEL(2495 GALS)	8,728.77 5,092.25	101 1620000 101 1620000	8,728.77 5,092.25
				<u>13,821.02</u>		<u>13,821.02</u>
7370912	D3578	MINUTEMAN PRESS	MLK-VINYL PLAYGROUND TEMPLATES	421.90	106 4808251	421.90
7370913	D1167	MUNICIPAL CODE CORPORATION	CODE OF ORDINANCES UPDATE PGS	476.34	101 4110360	476.34
7370914	06543	MURREN, JAMES	01/21/15 ADMIN HEARINGS	75.00	101 3310200	75.00
7370915	04636	CAYENTA	12/14-RTS 01/15-RTS	3,500.00 3,500.00	101 4315302 101 4315302	3,500.00 3,500.00
				<u>7,000.00</u>		<u>7,000.00</u>
7370916	05509	P A R S	11/14 REP FEES	4,405.63	101 4320301	4,405.63
7370917	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT	1,306.69	101 4635404	1,306.69
7370918	06681	PACIFIC ENERGY ADVISORS, INC	CCE-CONSULTING SERVICES	44,402.50	486 4370301	44,402.50
7370919	06665	POINTS OF LIGHT FOUNDATION	APP/SVC 12/1/14-9/30/15 HOC TRAINING/DEPLOYMENT	4,167.00 1,500.00	106 4100301 106 4100301	4,167.00 1,500.00
				<u>5,667.00</u>		<u>5,667.00</u>
7370920	D2646	RANDE S. SOTOMAYOR, ESQ	FILE 1850861RW/CLAIM 035-12	1,452.50	109 4330300	1,452.50
7370921	D0660	ROMANO, WENDY	TCKT RFND-MOSCOW CATS-02/12/09 -REISSUE OF CHECK #7324188	25.00	402 3405100	25.00
7370922	03962	SAFETY KLEEN	HAZARDOUS WASTE	125.87	101 4753657	125.87
7370923	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-12/14(41654.911 KWH) PAC-12/14(17187.899 KWH) MTNC YD-12/14(24425.76 KWH) LCP-12/14(12460.56 KWH) LMS-12/14(27276.88 KWH)	4,165.49 1,718.79 2,442.58 1,246.06 2,727.69	101 4633652 402 4650652 101 4633652 101 4634652 101 4632652	4,165.49 1,718.79 2,442.58 1,246.06 2,727.69
				<u>12,300.61</u>		<u>12,300.61</u>

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7370924	05149	SIERRA DOOR SYSTEMS	NSC-ROLL UP DOOR REPAIR	318.00	101 4635402	318.00
7370925	1894	SIGNS & DESIGNS	DPRTMNT/DRCTNL SIGNS/BRCKTS WB-WALL NAMEPLATE MLK-COROPLASTS/H STAKES	8,972.25 8.67 438.18 <u>9,419.10</u>	101 4200251 251 4784253 106 4808251	8,972.25 8.67 438.18 <u>9,419.10</u>
7370926	02977	TURBO DATA SYSTEMS INC	12/14-PARKNG CITATN PROCESSING 12/14-ADMIN CITATIONS	4,067.14 <u>1,610.65</u> 5,677.79	101 4810301 101 4310301	4,067.14 <u>1,610.65</u> 5,677.79
7370927	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-01/02/15-01/29/15 FENCE RENTAL-01/08/15-02/04/15	61.04 <u>19.62</u> 80.66	101 4633402 101 4633402	61.04 <u>19.62</u> 80.66
7370928	06423	UTILITY SYSTEMS SCIENCE/SFTWRE	01/15-06/15 CRICKET MONITR SVC	930.00	480 4755402	930.00
7370929	05276	VENCO POWER SWEEPING INC	12/14-STREET SWEEPING	35,003.72 <u>35,003.72</u>	203 4751450 484 4751450	34,086.72 <u>917.00</u> 35,003.72
7370930	05834	VENCO WESTERN, INC	01/15 LMD MAINTENANCE	37,320.00 <u>37,320.00</u>	101 4631402 101 4634402 101 4635402	18,750.00 9,570.00 9,000.00 <u>37,320.00</u>
7370931	C7740	VISION INTERNET PROVIDERS	11/14-WEB/INTRANET HOSTING/MTN 01/15-WEB/INTRANET HOSTING/MTN	1,250.00 <u>1,250.00</u> 2,500.00	101 4305301 101 4305301	1,250.00 <u>1,250.00</u> 2,500.00
7370932	05135	VISUAL MARKETING CONCEPTS	02/15-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7370933	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX	135.38 <u>161.54</u> 296.92	203 4752410 203 4752410	135.38 <u>161.54</u> 296.92
7370934	04053	WITT'S PRINT & OFFICE SUPPLY	PLANNERS(8)	176.41	101 4641251	176.41
7370935	01708	BLUE CROSS OF CALIFORNIA	02/15 EMPLOYEE HEALTH INSURANCE	155,135.16	101 2166110 101 2166110 101 2166115 101 2166120 101 2166120 109 4330124	3,528.76 95,202.70 8,087.13 (1,170.09) 40,958.80 <u>8,527.86</u> 155,135.16
7370936	06211	HARDY & HARPER INC	13011-PVMNT MNGMNT PRGRM-APP#4	636,162.75 <u>636,162.75</u>	206 12ST029924 209 12ST029924	546,862.75 <u>89,300.00</u> 636,162.75

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7370937	1214	L A CO SHERIFF'S DEPT	12/14-LAW ENFORCEMENT SRVCS	1,771,187.88	101 4820354	1,705,036.10
					101 4820357	66,151.78
				<u>1,771,187.88</u>		<u>1,771,187.88</u>
7370938	06429	STANTEC CONSULTING SRVCS INC	ENVIRONMENTAL IMPACT REPORT	92,233.45	101 2185615	92,233.45
7370939	06344	AERO VIEW LLC	02/15-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7370940	03672	A T & T	01/15-TELEPHONE SERVICE	13.63	402 4650651	13.63
7370941	06066	A T & T	DOJ-12/14-TELEPHONE SERVICE	153.85	101 4315651	153.85
7370942	D1757	ARROWHEAD	12/14-WATER COOLER RENTAL	8.71	402 4650257	8.71
7370943	D4110	BIRDIES DRIVING RANGE	CARES GOLF(75)-02/10/15	600.00	101 4670270	600.00
7370944	05440	BOSWELL, BARBARA	BB-PER DM-MONTEREY-2/17-20/15	248.50	101 4310201	248.50
7370945	C9686	BRODERIUS, ANDREW	REISSUE OF CK#7366700	180.00	101 2187009	180.00
7370946	D2871	CANTRELL, JON	JC-PER DIEM-SAN DIEGO-2/3-4/15	106.50	101 4200201	106.50
7370947	D4187	CASTRO, JULIE	REFUND# 485225-BASKETBALL	38.00	101 2182001	38.00
7370948	06685	DAVID LIEBERMAN ARTISTS' REPS	DEPOSIT-IT GETS BETTER-2/27/15	5,000.00	402 4650318	5,000.00
7370949	05618	GLODE, BEVERLY	BG-MILGE/PRKNG-C MESA-1/22/15	134.72	101 4320256	10.00
					101 4320256	124.72
				<u>134.72</u>		<u>134.72</u>
7370950	1215	L A CO WATERWORKS	11/10/14-01/20/15 WATER SVC	7,361.88	101 4631654	3,999.05
					101 4633654	501.38
					101 4651654	193.17
					101 4810403	114.81
					203 4636654	853.10
					306 4542684	38.31
					482 4636654	1,662.06
				<u>7,361.88</u>		<u>7,361.88</u>
7370951	D0611	LITTLE CAESAR'S	PIZZA(42)-DV/M/MV-02/10/15	254.08	101 4670270	254.08
7370952	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 03-2015	1,987.82	101 2170200	1,987.82
7370953	C8060	RILEY, ANGELA	AR-PR DM-PLM SPRNGS-2/12-15/15	248.50	101 4320256	248.50
7370954	03154	SO CA EDISON	12/23/14-01/30/15 ELECTRIC SVC	12,464.18	101 4632652	1,295.80
					101 4633652	2,329.71
					101 4634652	4,722.70
					363 4542770	6.87

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					402 4650652	2,545.70
					482 4636652	111.06
					483 4785652	159.80
					483 4785660	475.64
					484 4755652	52.62
					991 4540902	764.28
				12,464.18		12,464.18
7370955	1907	SO CA GAS COMPANY	10/23/14-01/28/15 GAS SVC	11,913.46	101 4631655	1,179.44
					101 4633655	8,295.80
					101 4635655	409.50
					101 4651655	199.84
					101 4810403	249.44
					402 4650655	1,579.44
				11,913.46		11,913.46
7370956	04688	SPARKLETTS	WATER(6-24 PAKS)	58.08	101 4100205	58.08
7370957	C2555	TIME WARNER CABLE	12/26-1/25/15 WIRELESS ROUTER	4.95	402 4650251	4.95
7370958	06182	VALDIVIA, ALEJANDRA	REISSUE OF CK#7367194	135.00	101 4641308	135.00
7370959	D3370	VERIZON WIRELESS	12/14-IPAD SERVICE	646.17	101 4315651	646.17
7370960	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 01/24/15	652.92	101 2602000	652.92
7370961	D2721	Y P	01/15-YELLOW PAGE ADS	9.63	402 4650205	9.63
7370962	751	A V BOARD OF TRADE	TB/KB/VL-LUNCHEON-1/27/15	60.00	101 4540200	60.00
7370963	A5389	A V FAIR	12/14-WATCH & WAGER COMM	2,206.63	101 2189000	2,206.63
7370964	03854	A V JANITORIAL SUPPLY	CPC-T PAPER/BLEACH/TOWELS	1,617.36	101 4631406	1,617.36
7370965	06294	A V WEB DESIGNS	PAC-01/15-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
7370966	C7125	ABELL, SUZANN	01/15-QIGONG/TAI CHI INSTRUCTR	478.80	101 4643308	478.80
7370967	06352	AGILITY RECOVERY SOLUTIONS	02/15-READYSUITE	420.00	101 4315302	420.00
7370968	D3188	AMERICAN RED CROSS	LIFEGUARDING CLASS(5 STUDENTS)	175.00	101 4642301	175.00
7370969	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	41.33	101 4753209	41.33
			UNIFORM CLEANINGS	38.86	101 4753209	38.86
			CR MEMO- INV# 2100408782	(24.49)	101 4753209	(24.49)
				55.70		55.70
7370970	05251	AMTECH ELEVATOR SERVICES	02/15-ELEVATOR MONITORING	709.95	101 4632402	177.49
					101 4633402	177.49
					402 4650402	354.97

City of Lancaster Check Register



From Check No.: 7370838 - To Check No.: 7371094

Printed: 2/10/2015 15:22

From Check Date: 01/30/2015 - To Check Date: 02/06/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				709.95		709.95
7370971	02693	ANDY GUMP, INC	RESTROOM RNTLS-01/16-19/15	383.68	101 4633402	383.68
7370972	03178	ARROW ENGINEERING	IB1402-LHS PEDESTRIAN IMPRVMT	2,940.00	206 15ST052924	2,940.00
7370973	04446	AUTO PROS	SMOG INSPECTION-EQ3307	40.00	484 4752207	40.00
			SMOG INSPECTION-EQ4742	40.00	203 4752207	40.00
				<u>80.00</u>		<u>80.00</u>
7370974	C4028	AVANT, DEREK	01/15-SPORTS OFFICIAL	460.00	101 4641308	460.00
7370975	04151	AXES FIRE INC	FIRE EXT CERTS(9)	85.50	101 4200207	9.50
					101 4633207	9.50
					101 4810207	9.50
					203 4752207	9.50
					203 4752207	9.50
					203 4752207	9.50
					480 4755207	9.50
					480 4755207	9.50
					484 4752207	9.50
				<u>85.50</u>		<u>85.50</u>
7370976	D0879	B'S EMBROIDERY ETC	LCP-HATS/SHIRTS/SWEATSHIRTS	1,997.97	101 4634209	1,997.97
7370977	01580	BASS, LYNNETTE	01/15-MOMMY/ME INSTRUCTOR	1,170.00	101 4643308	1,170.00
			01/15-JRP PLAY BRGADE INSTRCTR	2,047.50	101 4643308	2,047.50
			01/15-JRP PRESCHOOL INSTRUCTOR	1,996.80	101 4643308	1,996.80
				<u>5,214.30</u>		<u>5,214.30</u>
7370978	06044	BENDER, KRISTINE	01/15-YOGA INSTRUCTOR	300.00	101 4643308	300.00
			01/15-YOGA INSTRUCTOR	90.00	101 4643308	90.00
			01/15-YOGA INSTRUCTOR	480.00	101 4643308	480.00
				<u>870.00</u>		<u>870.00</u>
7370979	201	BOHN'S PRINTING	LETTERHEAD/ENVELOPES	2,411.20	101 4310253	2,411.20
7370980	06699	BOOKER, MELVIN JR	01/15-GUITAR INSTRUCTOR	120.00	101 4643308	120.00
			01/15-GUITAR INSTRUCTOR	180.00	101 4643308	180.00
				<u>300.00</u>		<u>300.00</u>
7370981	A3960	BRUNSWICK SANDS BOWL	CARES BOWLING(74 PPL)-02/10/15	370.00	101 4670270	370.00
7370982	06243	C S A PARTNERS LTD	NEXT 50 PROJECT-PHASE 1	10,000.00	101 4780317	10,000.00
7370983	C0914	CAMPBELL II, EDWARD LEE	01/15-SPORTS OFFICIAL	203.00	101 4641308	203.00
7370984	C8944	CLASS C SOLUTIONS GROUP	SCREWS/NUTS/WASHERS/CLAMPS	186.48	101 4753214	186.48
7370985	00315	CONSOLIDATED ELECTRCL DIST INC	LAMPS(16)	313.92	101 4631404	313.92

City of Lancaster Check Register



From Check No.: 7370838 - To Check No.: 7371094

From Check Date: 01/30/2015 - To Check Date: 02/06/2015

Printed: 2/10/2015 15:22

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			LAMPS(20)	78.48	101 4633403	78.48
			LAMPS(15)	87.47	101 4633403	87.47
			CRDT-LAMPS(16)-INV 3978656649	(453.44)	101 4631404	(453.44)
				<u>26.43</u>		<u>26.43</u>
7370986	00794	CORRALES, RUDY	01/15-SPORTS OFFICIAL	280.00	101 4641308	280.00
7370987	C5109	D'S CERAMICS	01/15-CHILDREN'S ART INSTRUCTN	140.00	101 4643308	140.00
			01/15-POTTERS WHEEL INSTRUCTN	91.00	101 4643308	91.00
				<u>231.00</u>		<u>231.00</u>
7370988	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	12/14-LGL SRVCS-45542 RUTH	360.00	101 4400303	360.00
			12/14-LGL SRVCS-NEWSTART DMD	7.91	101 4400303	7.91
			12/14-LGL SRVCS-1115 NORBERRY	870.34	101 4400303	870.34
			12/14-LGL SRVCS-44133 E 2ND	767.45	101 4400303	767.45
			12/14-LGL SRVCS-44303 SUNDELL	548.50	101 4400303	548.50
				<u>2,554.20</u>		<u>2,554.20</u>
7370989	06248	DARYL'S PLUMBING	869 W HOLQUIN-PIPE MTNC	285.00	363 4542771	285.00
			45634 N FIG-PIPE MTNC	250.00	363 4542771	250.00
			45534 5 E-REPLACE GAS VALVE	95.00	306 4542682	95.00
			44044 RAYSACK-PIPE MTNC	240.00	363 4542771	240.00
			44044 BUTTERCUP-PIPE MTNC	300.00	363 4542771	300.00
			44305 PALM VISTA-PIPE MTNC	250.00	363 4542771	250.00
				<u>1,420.00</u>		<u>1,420.00</u>
7370990	03311	DELTA LIQUID ENERGY	PROPANE(7.024 GALS)	9.65	101 4780355	9.65
7370991	A9249	DEPT OF CORRECTNS,REG ACCTNG	12/14-CUSTODY SUPVSN AGREEMENT	5,572.84	203 4752308	5,421.56
					484 4752308	151.28
				<u>5,572.84</u>		<u>5,572.84</u>
7370992	A0925	DESERT HAVEN ENTERPRISES, INC	11/14 DESERT VIEW MTNC	524.88	306 4542682	524.88
			11/14 JOSHUA MTNC	174.96	306 4542684	174.96
			11/14 N DOWNTOWN INFILL MTNC	174.96	101 4200205	43.74
					306 4542924	131.22
			11/14 MARIPOSA MTNC	174.96	306 4542682	174.96
			11/14 PIUTE MTNC	174.96	306 4542682	174.96
				<u>1,224.72</u>		<u>1,224.72</u>
7370993	00414	DESERT LOCK COMPANY	LOCK/KEY/KEY CODE	31.01	101 4633403	31.01
			KEY(1)	3.82	101 4633403	3.82
			KEYS(9)	9.00	101 4633403	9.00
				<u>43.83</u>		<u>43.83</u>
7370994	D1695	DEX MEDIA	12/14-YELLOW PAGE ADS	94.50	402 4650205	94.50
7370995	03409	DOUTRE, ROBERT	01/15-SPORTS OFFICIAL	270.00	101 4641308	270.00
7370996	05774	E Z-LINER INDUSTRIES	SEAT ASSY/SERV KITS-EQ4372	2,972.08	203 4752207	2,972.08

City of Lancaster Check Register



From Check No.: 7370838 - To Check No.: 7371094

From Check Date: 01/30/2015 - To Check Date: 02/06/2015

Printed: 2/10/2015 15:22

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7370997	00028	EARTH SYSTEMS SO CALIFORNIA	CP12010-DWNTN GTWY-09/14/14 CP12010-DWNTN GTWY-10/12/14	3,620.00 328.00 <u>3,948.00</u>	209 15ST030924 209 15ST030924	3,620.00 328.00 <u>3,948.00</u>
7370998	06698	EDWARDS, STEPHEN J	MOAH-MUSIC PERF-8/16/14	100.00	101 4651251	100.00
7370999	05665	EGGERTH, DARRELL	01/15-SPORTS OFFICIAL	280.00	101 4641308	280.00
7371000	03896	ENDURA STEEL, INC	TUBES/ANGLES-EQ3409	169.64	203 4752207	169.64
7371001	D3206	ENTERPRISE COUNSEL GROUP	12/14-LEGAL SERVICES	4,801.23	991 4540303	4,801.23
7371002	05426	EPIC LAND SOLUTIONS, INC	CP13023-AVE I/10W & AVE K/30W	3,840.98	207 16ST007924	3,840.98
7371003	C9406	ESTES, MAURICE	01/15-SPORTS OFFICIAL	180.00	101 4641308	180.00
7371004	A8761	FREEMAN, DAVID	01/15-SPORTS OFFICIAL	66.00	101 4641308	66.00
7371005	06230	GEMINI PROJECTS	01/15-CONTRACT SERVICES	1,750.00	101 4644308	1,750.00
7371006	C4041	GENESIS GYMNASTICS INC	01/15-GYMNASTICS INSTRUCTION 01/15-GYMNASTICS INSTRUCTION	448.00 196.00 <u>644.00</u>	101 4643308 101 4643308	448.00 196.00 <u>644.00</u>
7371007	04721	GET TIRES, INC	TIRES(4)-EQ3831 TIRES(1)-EQ5707	1,559.16 200.23 <u>1,759.39</u>	203 4752207 101 4634207	1,559.16 200.23 <u>1,759.39</u>
7371008	06696	GONZALEZ, ERIC	MOAH-LEGACY EXHIBIT-DJ SVC	300.00	101 4644251	300.00
7371009	06233	GOVTV	BROADCAST MANAGER CONTRACT 4.4 BROADCAST MANAGER CONTRACT 4.3	12,992.87 12,992.87 <u>25,985.74</u>	101 4315301 109 4315291	12,992.87 12,992.87 <u>25,985.74</u>
7371010	06649	GRADY, VICTOR	01/15-GUITAR INSTRUCTOR	195.00	101 4643308	195.00
7371011	C9980	GRANICUS	02/15-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7371012	00822	H W HUNTER, INC	AB CAP WHEEL-EQ3992	109.60	480 4755207	109.60
7371013	00849	HAAKER EQUIPMENT CO	THROTTLE/PIGTAIL-EQ3779 BALL VALVES/CONNECTORS-EQ3988	509.14 351.79 <u>860.93</u>	480 4755207 480 4755207	509.14 351.79 <u>860.93</u>
7371014	02585	HARRELL, BARON	01/15-SPORTS OFFICIAL	911.00	101 4641308	911.00
7371015	C0478	HICKS JR, GEORGE	01/15-SPORTS OFFICIAL	556.00	101 4641308	556.00
7371016	D0501	HIESL CONSTRUCTION INC	1008 H14-INSTALL SCREENS	275.00	306 4542682	275.00

City of Lancaster Check Register



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Printed: 2/10/2015 15:22

From Check Date: 01/30/2015 - To Check Date: 02/06/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			1258 W H15-WINDOW REPLACEMENT	150.00	306 4542682	150.00
			1102 W H14-REPAIR GATE	335.00	306 4542682	335.00
			1258 W H15-SINK/DOOR BELL	250.00	306 4542682	250.00
			1102 W H14-REPLACE/REPAIR DOOR	475.00	306 4542682	475.00
			1258 E H15-REPLACE CARPET	2,160.00	306 4542682	2,160.00
				<u>3,645.00</u>		<u>3,645.00</u>
7371017	03449	HIGH DESERT AUTO ELECTRIC	WINDOW LIFT SUPPORT-EQ1506	56.59	101 4810207	56.59
			HOOK-EQ3409	54.49	203 4752207	54.49
			BRAKE BOOSTER/CORE DEP-EQ3307	304.58	484 4752207	304.58
			WTR PUMP/RADIATOR HOSES-EQ4327	171.04	483 4785207	171.04
			CREDIT-CORE DEPOSIT-INV261520	(73.25)	484 4752207	(73.25)
			BEARING-EQ3758	27.78	203 4752207	27.78
			STEERING GEAR/CORE DEP-EQ3992	345.22	480 4755207	345.22
			RADIATOR HOSE-EQ4327	0.10	483 4785207	0.10
			CREDIT-CORE DEPOSIT-INV#261634	(211.90)	480 4755207	(211.90)
			A/C COMPRESSOR-EQ7601	277.41	101 4632207	277.41
			LAMP-EQ4734	7.46	203 4752207	7.46
			ESTER OIL/LUBE-EQ7601	54.78	101 4632207	54.78
			HOSE/BREAK PADS-EQ7502	64.77	480 4755207	64.77
				<u>1,079.07</u>		<u>1,079.07</u>
7371018	D3313	HIGH DESERT CONTRACTORS INC	45438 LTHRWD-TRASH CLEANUP	1,372.00	101 4545940	1,372.00
7371019	D3842	INNOVATION EDUCATION	01/15-ALGEBRA INSTRUCTION	336.00	101 4643308	336.00
			01/15-LEGO ROBOTICS INSTRUCTN	504.00	101 4643308	504.00
				<u>840.00</u>		<u>840.00</u>
7371020	06623	INTERN'L DANCE FITNESS ACADEMY	01/15-BALLET/TAP INSTRUCTION	504.00	101 4643308	504.00
			01/15-SALSA DANCE INSTRUCTION	84.00	101 4643308	84.00
			01/15-BALLET/TAP INSTRUCTION	588.00	101 4643308	588.00
			01/15-ZUMBA INSTRUCTION	78.40	101 4643308	78.40
				<u>1,254.40</u>		<u>1,254.40</u>
7371021	A2594	INTERSTATE BATTERY	BATTERIES(7)	654.40	101 4634207	56.30
					101 4761207	86.28
					101 4810207	86.28
					203 4752207	108.85
					203 4752207	224.52
					251 4762207	92.17
			BATTERY-EQ5762	56.30	101 4634207	56.30
			BATTERY-EQ5504	108.85	101 4633207	108.85
				<u>819.55</u>		<u>819.55</u>
7371022	D4004	J P POOLS	PBP-INSTALL PH/CHLORIN SENSORS	1,151.69	101 4631670	1,151.69
7371023	D3737	J P ROTH LLC	01/15-SOCCER SHOTS INSTRUCTION	50.40	101 4643308	50.40
			01/15-SOCCER SHOTS INSTRUCTION	246.60	101 4643308	246.60
			01/15-SOCCER SHOTS INSTRUCTION	302.40	101 4643308	302.40
				<u>599.40</u>		<u>599.40</u>

City of Lancaster Check Register



From Check No.: 7370838 - To Check No.: 7371094

Printed: 2/10/2015 15:22

From Check Date: 01/30/2015 - To Check Date: 02/06/2015

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7371024	D1903	KERN MACHINERY INC-LANCASTER	TIRES(2)-EQ5846	1,167.76	101 4635207	1,167.76
7371025	C8919	KOCUREK, PHILLIP	01/15-PHOTOGRAPHY INSTRUCTOR	231.00	101 4643308	231.00
7371026	06654	KOEHLER, ANTHONY S	01/15-SPORTS OFFICIAL	220.00	101 4641308	220.00
7371027	06231	KRAYTIVE CORPORATION	BOW FLAGS(4)	1,013.02	101 4680225	1,013.02
7371028	06059	KRAZAN & ASSOCIATES, INC	CP09027-COMPACTION TESTINGS	1,241.00	232 16ST001924	1,241.00
7371029	D3390	LOPEZ, JOE	01/15-SPORTS OFFICIAL	360.00	101 4641308	360.00
7371030	04283	MACKE, CHAD	01/15-SPORTS OFFICIAL	240.00	101 4641308	240.00
7371031	D3290	MAHOWALD, DAA	01/15-CHESS CAMP INSTRUCTOR	205.80	101 4643308	205.80
			10/14-CHESS INSTRUCTOR	504.00	101 4643308	504.00
			01/15-CHESS INSTRUCTOR	34.30	101 4643308	34.30
				<u>744.10</u>		<u>744.10</u>
7371032	05457	MAULDIN JR, LEO	01/15-SPORTS OFFICIAL	640.00	101 4641308	640.00
7371033	03351	MAULDIN, JOSEPH	01/15-SPORTS OFFICIAL	264.00	101 4641308	264.00
7371034	06705	MCGOWAN, CHELLON	01/15-SPORTS OFFICIAL	66.00	101 4641308	66.00
7371035	06706	MCKISSIC, TEILDEN	01/15-SPORTS OFFICIAL	198.00	101 4641308	198.00
7371036	06673	MILLER, JACK C	01/15-TABLE TENNIS INSTRUCTOR	108.00	101 4643308	108.00
			01/15-TABLE TENNIS INSTRUCTOR	36.00	101 4643308	36.00
			01/15-TABLE TENNIS INSTRUCTOR	72.00	101 4643308	72.00
				<u>216.00</u>		<u>216.00</u>
7371037	05871	MUNICIPAL MAINTENANCE EQUIPMNT	POLY WAFER BROOMS(46)-EQ3384	1,056.17	203 4752207	1,056.17
7371038	06148	NIK-O-LOK, INC	02/15 COIN LOCK LEASE	39.00	101 4633402	39.00
7371039	C6346	OLIVE, MICHELE	01/15-CPR/1ST AID INSTRUCTOR	135.00	101 4643308	135.00
7371040	06652	ORTIZ, HEATHER	01/15 BARRE INSTRUCTOR	105.00	101 4643308	105.00
7371041	05741	P P G ARCHITECTURAL FINISHES	MLK/LGC-PAINT(6)	222.49	101 4631404	222.49
7371042	05294	PACIFIC PRODUCTS&SERVICES,INC	L/T FITTINGS(200)	738.94	203 4752455	738.94
7371043	03307	PARKER, JESSE	01/15-SPORTS OFFICIAL	198.00	101 4641308	198.00
7371044	05998	PAVING THE WAY FOUNDATION	CMMNTY SPVRT/GOOD CTZNSHP PRGM	440.00	399 4820771	440.00
			CMMNTY SPVRT PRGM-BLDG LEASE	3,000.00	399 4820771	3,000.00
				<u>3,440.00</u>		<u>3,440.00</u>

City of Lancaster Check Register



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7371045	1612	PETRO LOCK	KWIK OIL	62.03	101 4644402	62.03
7371046	05602	PETROLEUM EQUIPMENT CONST SRV	FUEL TANK SERVICE CALL	112.50	101 4753402	112.50
7371047	03249	PRAXAIR DISTRIBUTION, INC	CHOP SAW WHEELS(10)	121.64	101 4753405	121.64
7371048	06709	PRICE, ROGER	01/15-SPORTS OFFICIAL	75.00	101 4641308	75.00
7371049	06240	R E SCHULTZ CONSTRUCTION	TBP-PLAYGROUND-RETENTION	6,093.70	361 11TR004924	6,093.70
7371050	A9382	R H A LANDSCAPE ARCHITECTS	LGC-PROJECT-PHASE 2/3.6/3.7	2,750.00	227 11GS010924	2,750.00
7371051	D3668	R Z RADIO LLC	01/01-04/15 KTPI ADS	340.00	402 4650251	340.00
7371052	D0872	REL-TEK CORPORATION	SVC/REPAIR/TRAINING/CNSLTNG	5,000.00	101 4753402	5,000.00
7371053	05943	ROBERTSON'S	CONCRETE	366.57	203 4752410	366.57
			CONCRETE	711.33	203 4752410	711.33
			CONCRETE	559.17	203 4752410	559.17
			CONCRETE	213.40	203 4752410	213.40
				<u>1,850.47</u>		<u>1,850.47</u>
7371054	04337	RUIZ, LINDA	01/15-TENNIS INSTRUCTOR	357.00	101 4643308	357.00
			01/15-TENNIS INSTRUCTOR	178.50	101 4643308	178.50
				<u>535.50</u>		<u>535.50</u>
7371055	A7881	SAFE MOVES	SR2SL-BIKE/PDSTRN RODEOS(3)	3,600.00	209 15ST032924	3,600.00
7371056	06688	SALESFORCE.ORG	CUSTOMER COMMUNITY(100 MMBRS)	1,073.00	106 4100301	1,073.00
7371057	06651	SANTOS BOXING USA	01/15-BOXING INSTRUCTION	182.00	101 4643308	182.00
			01/15-BOXING INSTRUCTION	273.00	101 4643308	273.00
			01/15-BOXING INSTRUCTION	364.00	101 4643308	364.00
				<u>819.00</u>		<u>819.00</u>
7371058	C3064	SANTOS, RENALDO	01/15-SPORTS OFFICIAL	760.00	101 4641308	760.00
7371059	1919	SAV-ON FENCE COMPANY	65W/J10-FENCE INSTALL/REPAIR	9,684.46	484 12FW002924	9,684.46
7371060	05934	SHI INTERNATIONAL CORP	BATTERY CARTRDG REPLCMNTS(3)	719.40	101 4315302	719.40
7371061	05149	SIERRA DOOR SYSTEMS	PAC-FIRE DOOR MAINTENANCE	1,448.00	402 4650402	1,448.00
7371062	1894	SIGNS & DESIGNS	WAIT FOR ASST SIGN	24.53	101 4200259	24.53
			LCE-SIGNS	503.98	486 4370251	503.98
			WAYFINDING ATTRACTION SIGNS(7)	9,400.16	206 15BA008924	9,400.16
			CW-CHAMBER NAMEPLATE	13.08	101 4100259	13.08
				<u>9,941.75</u>		<u>9,941.75</u>

City of Lancaster Check Register



From Check No.: 7370838 - To Check No.: 7371094

Printed: 2/10/2015 15:22

From Check Date: 01/30/2015 - To Check Date: 02/06/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7371063	C3263	SPADARO ENTERPRISES INC	01/15-BUS SHELTER MAINTENANCE	1,602.00	207 4330404	1,602.00
7371064	D2143	STREAMLINE AUDIO VISUAL, INC	PAC-VIDEO EQUPMNT-JACK HANNAH	1,300.00	402 4650205	1,300.00
7371065	D3585	SWENSON, ERIC MINH	MOAH-VIDEO SRVCS-ERIC JOHNSON	416.50	101 4644205	416.50
7371066	D3099	TELEPACIFIC COMMUNICATIONS	01/15-TELEPHONE SERVICE	8,765.35	101 4315651	8,765.35
7371067	C8400	THE GRAPHIC EXPERIENCE	REPLACE METAL PLAQUE	24.68	101 4100205	24.68
7371068	06224	THE MIDTOWN MEN, LLC	BAL-MIDTOWN MEN-2/12/15 7%W/H-MIDTOWN MEN-2/12/15	17,500.00 (2,450.00) 15,050.00	402 4650318 402 2177000	17,500.00 (2,450.00) 15,050.00
7371069	C5522	THOMSON REUTERS-WEST PMT CENT	12/14-INFORMATION CHARGES	144.32	101 4820301	144.32
7371070	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR/TUBE-EQ3414	12.54	203 4752207	12.54
7371071	2003	TIP TOP ARBORISTS, INC	45323 6E-TREE/BUSH REMOVAL 45040 8E-BUSH REMOVAL	1,985.00 812.00 2,797.00	363 4542770 363 4542770	1,985.00 812.00 2,797.00
7371072	C8876	TREVILLYAN, JONATHAN T	LEGAL SERVICES-12/9/14	2,016.95	306 4542303	2,016.95
7371073	02543	TRI-COUNTY LOCKSMITH	KEYS(20) 44305 PALM VSTA-REKEY LOCKS(4)	44.00 115.00 159.00	363 4542771 363 4542771	44.00 115.00 159.00
7371074	A7826	U S SPORTS NETTING	NYLON TWINE(2)	127.88	101 4646251	127.88
7371075	C4011	UNITED RENTALS	CONTROL MOD-EQ5504	930.12	101 4633207	930.12
7371076	C7832	VAN TUYL, BRIAN	01/15-SPORTS OFFICIAL	160.00	101 4641308	160.00
7371077	05834	VENCO WESTERN, INC	LMD-12/14-IRRIGATION REPAIRS	1,263.74	482 4636404	1,263.74
7371078	D2534	VERSEY, DEREK	01/15-SPORTS OFFICIAL	280.00	101 4641308	280.00
7371079	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX COLD MIX ASPHALT	157.18 130.15 120.55 266.18 613.56 1,287.62	203 4752410 203 4752410 203 4752410 203 4752410 203 4752410	157.18 130.15 120.55 266.18 613.56 1,287.62
7371080	05087	WALSMA OIL COMPANY	HYDRAULIC TRACTOR FLUID	703.81	101 4753214	703.81
7371081	C8348	WASSON ROOFING & GEN CNTRTNG	1120 W J13-CDBG DISABLD ACCESS	16,600.00	361 4541773	16,600.00

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7371082	06600	WILKERSON, BRANDON LAMONT	01/15-SPORTS OFFICIAL	60.00	101 4641308	60.00
7371083	D0298	WILLDAN FINANCIAL SERVICES	ARBITRAGE SVC-4/29/10-12/1/14 DISTRICT 92-101-IMPRVMNT BONDS	2,500.00 1,600.00 <u>4,100.00</u>	991 4540301 812 4300301	2,500.00 1,600.00 <u>4,100.00</u>
7371084	04053	WITT'S PRINT & OFFICE SUPPLY	PLANNERS(2)	44.10	101 4660251	44.10
7371085	C5965	WOLF, LAWRENCE	01/15-SPORTS OFFICIAL	460.00	101 4641308	460.00
7371086	06697	ZAMMITT, ERIC	MOAH-SCULPTURE REPAIR	300.00	101 4644251	300.00
7371087	D3242	ZIMMER, DANIEL	01/15-SPORTS OFFICIAL	620.00	101 4641308	620.00
7371088	06194	DEPT OF TRANSPORTATION	CP13019-PLANNING PHASE SRVCS	60,808.90	210 15BR005924	60,808.90
7371089	05228	METLIFE	2/15-DNTL/VSN/LIFE/AD&D/DSBLTY	54,657.09	101 2166140 101 2166140 101 2166150 101 2166200 101 2166200 101 2166300 101 2166300 101 2166400 101 2166400 109 4330124 109 4330124 109 4330124 109 4330124	536.52 31,099.92 79.20 3,801.60 (204.28) 3,887.34 (37.64) 716.04 (504.10) 9,231.13 (126.12) (31.68) 1,140.48 <u>5,068.68</u>
				<u>54,657.09</u>		<u>54,657.09</u>
7371090	D2446	THE BLVD ASSOCIATION	DLPBID FEES-12/1/14-1/23/15	100,067.67	401 2501100	100,067.67
7371091	02357	A V TRANSIT AUTHORITY	3RD QTR OPRT CNTRBTNS-FY15	382,530.78	207 4330301	382,530.78
7371092	A7061	C A RASMUSSEN, INC	CP12010-DWNTWN LNCSTR GTWY-#8	119,054.74	209 15ST030924	119,054.74
7371093	1916	STRADLING,YOCCA,CARLSON,RAUTH	11/14 LEGAL SERVICES 11/14-HOUSNG AUTH OF LA COUNTY 11/14-SPECIAL LITIGATION PROJ 11/14-SHABAZZ V PARRIS ETAL 11/14 CODE ENFORCEMENT GENERAL 11/14-FORECLOSURE GENERAL	7,500.00 178.80 651.60 72.40 3,531.75 3,341.00	101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 811 4100303 812 4300303 830 4300303 831 4300303 832 4300303 833 4300303	7,500.00 178.80 651.60 72.40 3,531.75 556.83 556.83 556.84 556.84 556.83 556.83

City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			11/14-SCE ST LIGHT ACQUISITION	771.40	483 4785303	771.40
			11/14-ECOSTAR	1,368.45	101 4400303	1,368.45
			11/14-VAN DAM TRUST(AD 93-3)	144.80	811 4100303	144.80
			11/14-AS FORECLOSURE	75.80	830 4300303	75.80
			11/14-JT FORECLOSURE	1,184.00	831 4300303	1,184.00
			11/14-LANCASTER POWER AUTH	114.75	486 4370303	114.75
			11/14-ECOSTAR/TRACTN SEAL PROD	860.40	101 4400303	860.40
			11/14-TN FORECLOSURE	76.00	812 4300303	76.00
			11/14 JETHAWKS	4,856.60	101 4400303	4,856.60
			11/14-CA CLEAN ENERGY AUTHORITY	1,197.00	486 4370303	1,197.00
			11/14-LANCASTER CHOICE ENERGY	1,064.00	486 4370303	1,064.00
			11/14-COLLINS V LANCASTER	5,960.89	101 4400303	5,960.89
			11/14-DESERT PALMS MH PARK	1,047.30	101 4400303	1,047.30
			11/14-LEGAL SERVICES	41,153.27	101 4400303	176.73
					101 4400303	304.40
					101 4400303	602.55
					101 4400303	850.41
					101 4400303	1,005.26
					101 4400303	1,215.32
					101 4400303	1,220.79
					101 4400303	2,126.95
					101 4400303	2,473.75
					101 4400303	2,992.20
					101 4400303	2,996.72
					101 4400303	4,170.02
					101 4400303	12,632.07
					486 4370303	53.20
					811 4100303	72.40
					833 4300303	142.00
					833 4300303	147.80
					833 4300303	3,812.40
					833 4300303	4,033.40
					991 4540303	124.90
				75,150.21		75,150.21
7371094	05990	TRAFFIC DEVELOPMENT SVCS	CP11024-SOLAR LED STOP SGNS-#1	186,113.30	210 12TC003924	5,653.83
					399 12TC003924	180,459.47
				186,113.30		186,113.30
Chk Count	<u>257</u>			Check Report Total	<u>4,366,272.22</u>	

City of Lancaster Check Register



From Check No.: 101009311 - To Check No.: 101009315

From Check Date: 01/26/2015 - To Check Date: 02/06/2015

Printed: 2/10/2015 15:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009311	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	900.00	101 1020000	900.00
101009312	04867	CITY OF LANCASTER-PARKS	PETTY CASH-NSC ADMISSIONS	7,000.00	101 1020001	2,000.00
				<u>7,000.00</u>	101 1020001	<u>5,000.00</u>
						<u>7,000.00</u>
101009313	A5841	CITY OF LANCASTER	LCC-PETTY CASH-01/31/15	60.00	101 2187009	60.00
101009314	04867	CITY OF LANCASTER-PARKS	PETTY CASH-NSC ADMISSIONS	7,000.00	101 1020001	7,000.00
101009315	06678	ROBERTA FLACK D/B/A MAGIC LADY	7%W/H-ROBERTA FLACK-02/07/15	(2,100.00)	101 2177001	(2,100.00)
			PAC-PERF-ROBERTA FLACK-2/07/15	<u>15,000.00</u>	402 4650318	<u>15,000.00</u>
				<u>12,900.00</u>		<u>12,900.00</u>

Chk Count 5

Check Report Total 27,860.00