

City of Lancaster Check Register



From Check No.: 7371234 - To Check No.: 7371474
 From Check Date: 02/13/2015 - To Check Date: 02/20/2015

Printed: 2/24/2015 14:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7371095-						
7371233	VOID					
7371234	D4193	42151 WALL ST LLC	RFND-3128008015-DRNGE ASSMNT	2,000.39	484 3100100	2,000.39
7371235	05749	A T & T MOBILITY	12/09-01/08/14 WIRELESS SVC	87.56	101 4820651	87.56
7371236	751	A V BOARD OF TRADE	10/14-LUNCHEONS	25.00	101 4540340	25.00
7371237	03854	A V JANITORIAL SUPPLY	T PAPER/GLOVES/CLEANER/TOWELS	1,941.06	101 4631406	1,941.06
7371238	00107	A V PRESS	10/14-ARTS FOR YOUTH ADS 12/14-ADVERTISING 01/15-ADVERTISING 01/15-LEGAL ADVERTISING	607.00 1,200.00 60.00 3,271.89	402 4650301 402 4650205 101 4305205 101 4110263 101 4782263	607.00 1,200.00 60.00 1,688.73 1,232.03 351.13
			ANNUAL SUBSCRIPTION	216.91	363 4542770	216.91
				5,355.80	101 4305206	5,355.80
7371239	06294	A V WEB DESIGNS	CCEA-01/15-MONTHLY HOSTNG CHGS	99.95	486 4370308	99.95
7371240	D4188	ADAMS, JENNIFER	RFND-VALLEY VIEW PRGRM	220.00	101 2182001	220.00
7371241	05445	ADELMAN BROADCASTING, INC	PAC-01/15-KGBB ADS-JACK HANNA	540.00	402 4650205	540.00
7371242	00127	ALL GLASS & PLASTICS	ESP-BOARD UP BROKEN WINDOW	150.00	101 4631403	150.00
7371243	00338	ALL-PHASE ELECTRIC SUPPLY CO	PLSTC TAPE/HEX HEAD/PLIERS/IEMT	198.94	483 4785461	198.94
7371244	C6143	AMERICAN BUSINESS MACHINES	WASTE TONER ASSEMBLY	54.80	101 4644259	54.80
7371245	D1663	AMERICAN IRON WORK	AHP-INSTALL DOG FENCE AHP-INSTAL LOWER FENCE RAILING	5,995.00 1,300.00	217 11GS007924 217 11GS007924	5,995.00 1,300.00 7,295.00
7371246	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	64.28	101 4753209	64.28
7371247	02693	ANDY GUMP, INC	PDW-RSTRM RNTLS-01/19-02/15/15 LGC-MLK-RESTROOM RNTLS	105.40 305.20	101 4634402 101 4631404	105.40 305.20 410.60
7371248	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS UNIFORM CLEANINGS	93.99 93.99	480 4755209 480 4755209	93.99 93.99 187.98

City of Lancaster Check Register



From Check No.: 7371234 - To Check No.: 7371474
 From Check Date: 02/13/2015 - To Check Date: 02/20/2015

Printed: 2/24/2015 14:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7371249	A1730	AVERYDALE MUTUAL WATER CO.	3154003900-ANNUAL ASSESSMENT	125.00	306 4542402	125.00
7371250	D4065	BARNUM, MICHAEL/HUEBERT, SUSAN	REISSUE-RFND-RNTL HSG INSP	103.00	101 3102401	103.00
7371251	C9428	BEACON ATHLETICS	LMS-HITTING MAT/BASES	631.04	101 2175000	(56.79)
				631.04	101 4632404	687.83
						631.04
7371252	06667	BOULEVARD FLOORING EMPORIUM	JRP-INSTALL FLOORING	8,000.00	217 11GS007924	8,000.00
7371253	06105	BRAND, RICHARD	01/26-28/15-VIDEO OPERATIONS	60.00	101 4305301	60.00
7371254	D4189	C C A C	BA-REG-BURBANK-5/8/15	70.00	101 4320256	70.00
7371255	05129	C P S CARE PEST SOLUTIONS	LMS-01/15-PEST CONTROL SRVCS	125.00	101 4632402	125.00
7371256	D2954	CAFE CON LECHE RADIO, LLC	LCE-INTERVIEW-BBJC-2/3/15	500.00	486 4370205	500.00
7371257	00382	CARRIER COMMUNICATIONS	02/15-HAUSER MTN SITE RENT	478.07	101 4200350	478.07
7371258	D4190	CASTILLO, PEARL	REFUND-BASKETBALL	50.00	101 2182001	50.00
7371259	06710	CENTER FOR RESOURCE SOLUTIONS	MB-CONF REG 12/2-12/4/14	800.00	101 4200200	800.00
7371260	D4194	CHIASSON, KATHLEEN	RFND TOT-12/29/14-1/2/15	31.15	101 3103100	31.15
7371261	02330	COLUMBIA ARTISTS MGMT LLC	PERF-RUSSIAN BALLET-2/15/15	30,000.00	402 4650318	30,000.00
			RED-W/H-RUSSIAN BALLET-2/15/15	(807.00)	402 2177000	(807.00)
				29,193.00		29,193.00
7371262	00315	CONSOLIDATED ELECTRCL DIST INC	MP-LIGHT FIXTURES	178.76	101 4631403	178.76
			JRP-LAMPS/LENSES	261.31	101 4631403	261.31
				440.07		440.07
7371263	05945	CUTWATER INVESTORS SRVCS CORP	12/14-INVESTMENT ADVISORY SRVC	2,360.11	101 4310301	2,360.11
7371264	04677	D C F SOILS	AHP-TOP SOIL(10 YDS)	245.25	101 4634404	245.25
7371265	06692	D N A ENTERTAINMENT SERVICES	PAC-INSTRUMENT RNTLS-R FLACK	1,850.00	402 4650602	1,850.00
7371266	06248	DARYL'S PLUMBING	44611 YUCCA-REPAIR TOILET LEAK	95.00	306 4542902	95.00
7371267	05844	HALL & FOREMAN	PROFESSIONAL SVCS-NOV/DEC 14	12,480.00	217 16TS022924	12,480.00
7371268	A9377	DAVIS COMMUNICATIONS	ECONOMIC DEVELOPMENT BROCHURE	850.00	101 4540340	850.00
			CAMP SUPERHEROES ILLSTRATN/AD	950.00	101 4640251	950.00
				1,800.00		1,800.00
7371269	A0925	DESERT HAVEN ENTERPRISES, INC	LCP-FLOOR CLEANING/SEAL	250.00	101 4634402	250.00

City of Lancaster Check Register



From Check No.: 7371234 - To Check No.: 7371474
 From Check Date: 02/13/2015 - To Check Date: 02/20/2015

Printed: 2/24/2015 14:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			JRP/EDP-SCRUB/SEAL FLOORS	875.00	101 4631402	875.00
			01/15-JANITORIAL SERVICES	700.00	101 4633301	700.00
			01/15-DESERT VIEW MTNC	524.88	306 4542682	524.88
			01/15-JOSHUA MTNC	87.48	306 4542684	87.48
			01/15-N DOWNTOWN INFILL MTNC	87.48	101 4200205	43.74
					306 4542682	43.74
			01/15-MARIPOSA MTNC	174.96	306 4542682	174.96
			01/15-PIUTE MTNC	174.96	306 4542682	174.96
				<u>2,874.76</u>		<u>2,874.76</u>
7371270	00414	DESERT LOCK COMPANY	NSC-THERMOSTAT KEYS(6)	13.08	101 4635403	13.08
7371271	05473	DEWEY PEST CONTROL	MTNC YD-02/15-PEST CONTROL SVC	137.00	101 4633402	137.00
			MLS-02/15-PEST CONTROL SVC	90.00	101 4633402	90.00
			WH-02/15-PEST CONTROL SVC	70.00	101 4633402	70.00
			PAC-02/15-PEST CONTROL SVC	50.00	402 4650402	50.00
			CH-02/15-PEST CONTROL SVC	140.00	101 4633402	140.00
			CDR ST-02/15-PEST CONTROL SVC	90.00	101 4651402	90.00
			LUC-02/15-PEST CONTROL SVC	75.00	101 4633301	75.00
			LBP-02/15-PEST CONTROL SVC	180.00	101 4636402	180.00
				<u>832.00</u>		<u>832.00</u>
7371272	05178	E-POLY STAR INC	LCP-CAN LINERS(30 CASES)	1,284.57	101 4634406	1,284.57
7371273	05961	ELITE CARPET CARE	45304 5E-WATER DAMAGE REPAIR	12,212.06	306 4542682	12,212.06
7371274	C8113	F J HEATING & AIR CONDITIONING	44611 YUCCA-INSTALL THERMOSTAT	176.50	306 4542902	176.50
7371275	D3240	FASTENAL COMPANY	LUC-NUTS/BOLTS	97.06	101 4633301	97.06
7371276	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	113.24	203 4636212	35.97
					402 4650212	55.96
					482 4752212	21.31
			EXPRESS MAILINGS	101.32	101 4315212	32.54
					101 4631212	11.58
					206 12ST034924	39.73
				<u>214.56</u>	306 4542212	17.47
						<u>214.56</u>
7371277	D0535	FIELD, ROBERT SR	REIMB-QAC LICENSE RNWL-2015/16	60.00	480 4755206	60.00
7371278	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640602	9.00
7371279	06677	FORZA CONSTRUCTION INC	44509 DENMORE-RMVE TRSH/BUSHES	1,955.00	101 4545940	1,955.00
			44839 FOXTON-BOARD UP WNDWS	4,265.00	101 4545940	4,265.00
				<u>6,220.00</u>		<u>6,220.00</u>
7371280	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
			TAX WITHHOLDING ORDER	40.00	101 2159000	40.00
			TAX WITHHOLDING ORDER	225.00	101 2159000	225.00

City of Lancaster Check Register



From Check No.: 7371234 - To Check No.: 7371474
 From Check Date: 02/13/2015 - To Check Date: 02/20/2015

Printed: 2/24/2015 14:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				365.00		365.00
7371281	D4192	GARCIA, MICHELLE N	RFND-SUNDOWN PROGRAM	220.00	101 2182001	220.00
7371282	06649	GRADY, VICTOR	01/15-GUITAR INSTRUCTOR	195.00	101 4643308	195.00
7371283	D3626	INLAND EMPIRE REG CMPSTNG AUTH	NSC-COMPOST DELIVERY	1,624.50	101 4635404	1,624.50
7371284	D4004	J P POOLS	JRP-REPAIR LEAK/SERVICE PUMP	700.00	101 4631402	700.00
			PBP-ADJ BOILERS/CHLRTC CNSLT	800.00	101 4631402	800.00
				1,500.00		1,500.00
7371285	01419	JOHNSTONE SUPPLY	MOTOR/CAPACITOR	194.79	101 4633403	194.79
			CORROSION INHIBITOR	179.17	101 4633403	179.17
			FILTERS(18)	98.23	101 4633403	98.23
				472.19		472.19
7371286	05981	KHTS RADIO	PAC-01/15-KHTS ADVERTISING	333.33	402 4650205	333.33
7371287	1296	L A CO CLERK-ENVIRO FILINGS	DEL SUR SOLAR-PROCESSING FEES	75.00	101 4782361	75.00
7371288	D2426	L A CO DEPT OF PUBLIC HEALTH	LBP-FY14/15-BACKFLOW ADMIN FEE	33.00	101 4636402	33.00
			LCS-FY14/15-BACKFLOW ADMIN FEE	33.00	306 4542902	33.00
				66.00		66.00
7371289	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
			FILE #3631304080048	155.74	101 2159000	155.74
				280.74		280.74
7371290	1214	L A CO SHERIFF'S DEPT	12/14-PARTY CAR	11,334.54	101 4820355	10,898.60
			12/5-21/14-HOLIDAY PATROL	22,562.49	101 4820357	435.94
			12/14-SPECIAL INVESTIGATIONS	2,181.81	101 4820357	21,694.70
				2,181.81	101 4820355	867.79
				36,078.84	101 4820357	2,097.89
						83.92
						36,078.84
7371291	1215	L A CO WATERWORKS	11/19/14-02/02/15 WATER SVC	8,355.70	101 4632654	2,381.86
					101 4633654	38.43
					203 4636654	1,500.92
					203 4740654	211.29
					306 4542682	44.53
					306 4542684	766.68
					402 4650654	287.16
					482 4636654	3,124.83
				8,355.70		8,355.70
7371292	1203	LANCASTER PLUMBING SUPPLY	EDP-4-WAY KEYS(4)	16.43	101 4631403	16.43
			NSC-TLPC(2)/NIPPLES(2)	23.74	101 4635403	23.74
				40.17		40.17

City of Lancaster Check Register



From Check No.: 7371234 - To Check No.: 7371474
 From Check Date: 02/13/2015 - To Check Date: 02/20/2015

Printed: 2/24/2015 14:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7371293	D3426	LAW OFFICES CHRISTOPHER RAMSEY	FILE 1884985RW/CLAIM 062-13 FILE 1866534RW/CLAIM 010-13 FILE 1866534RW/CLAIM 010-13 FILE 176779RW/CLAIM 045-12	1,008.00 1,600.00 4,896.00 7,120.00 <u>14,624.00</u>	109 4330300 109 4330300 109 4330300 109 4330300	1,008.00 1,600.00 4,896.00 7,120.00 <u>14,624.00</u>
7371294	1204	LEAGUE OF CALIFORNIA CITIES	DISPLAY JOB AD-WSTRN CITY MAG	1,150.00	101 4320255	1,150.00
7371295	C8366	LEX REPORTING	FILE 1845273RW/CLAIM 060-12 FILE 1845273RW/CLAIM 060-12 FILE 1866534RW/CLAIM 010-13 FILE 1866534RW/CLAIM 010-13 FILE 1845273RW/CLAIM 060-12	596.00 752.95 385.00 980.10 180.00 <u>2,894.05</u>	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	596.00 752.95 385.00 980.10 180.00 <u>2,894.05</u>
7371296	D3151	LANCSTR MUSEUM/PUBLIC ART FNDTN	LMPAF SALES/DONATNS-OCT-DEC 14	3,861.67	101 1101500 101 1101500 101 2102500 101 2175001 101 4643235	(496.47) (377.60) 4,668.60 154.06 (86.92) <u>3,861.67</u>
7371297	C8380	MC CORMICK ELECTRIC & CONST	CH-INSTALL CONDUIT IN EOC CH-CEILING REPAIRS CH-REPLACE BALLASTS PAC-TROUBLESHOOT CONNECTIONS	1,840.00 1,460.00 850.00 135.00 <u>4,285.00</u>	101 4200251 101 4200402 101 4633403 101 4633403 402 4650402	1,480.00 360.00 1,460.00 850.00 135.00 <u>4,285.00</u>
7371298	C1198	MC PHERSON CONSULTING	LMS-REPLACE TCKT WNDW SPEAKERS	823.75	101 4632402	823.75
7371299	02270	MELDON GLASS	LMS-DOOR REPAIR/INSTALLATION LGC-REPLACE WINDOW	569.00 193.00 762.00	101 4632403 101 4631403	569.00 193.00 762.00
7371300	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7371301	D0097	MID-AMERICA SPORTS ADVANTAGE	LMS-TURF/MAT	816.00	101 2175000 101 4632404	(73.44) 889.44 <u>816.00</u>
7371302	D4179	MILLER, JAKKI	REFUND-YOUTH BASKETBALL	57.00	101 2182001	57.00
7371303	C9177	MUNISERVICES, LLC	PRPRTY LNK SVC FEE-01/15-03/15	2,262.09	101 4310302	2,262.09
7371304	D1296	N B S	INTERM ARBT RBT ANLYS-12/11/14	4,250.00	991 4540962	4,250.00
7371305	D2822	NATIONAL CINEMEDIA, LLC	01/15-THEATRE ADVERTISING	250.00	101 4644205 402 4650205	125.00 125.00

City of Lancaster Check Register



From Check No.: 7371234 - To Check No.: 7371474
 From Check Date: 02/13/2015 - To Check Date: 02/20/2015

Printed: 2/24/2015 14:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			THEATER ADS-8/8/14-6/11/15	380.24	101 4644205	190.12
				630.24	402 4650205	190.12
						630.24
7371306	D2634	O'REAR, JEFFREY R	01/15-PRODUCTION SERVICES	400.00	101 4680225	400.00
7371307	03751	ORANGE COAST PETROLEUM EQUIP	EXPEDITE FEES/NDA CHARGES	134.58	101 4753402	134.58
7371308	05741	P P G ARCHITECTURAL FINISHES	PAINT	218.67	203 4752502	218.67
			LCP-EXTENSION WAND FOR SPRAYER	46.10	101 4634230	46.10
			PAINT/TAPE/BRUSHES/KNIVES	186.79	203 4752502	186.79
			PAINT	110.62	203 4752502	110.62
				562.18		562.18
7371309	06689	PASSANTINO ANDERSEN COMMNCN	TRACTION SEAL MARKETING PRGRM	3,625.00	101 4306301	3,625.00
7371310	05998	PAVING THE WAY FOUNDATION	COMMNTY SPRT PRGM-BLDG LEASE	3,000.00	399 4820771	3,000.00
7371311	05532	PLAYPOWER LT FARMINGTON INC	MP-SLIDE REPLACEMENT	1,231.61	101 4631404	1,231.61
7371312	04361	PROTECTION ONE	LMS-02/15-ALARM MONITORING	38.22	101 4632402	38.22
			LMS-02/15-ELEVATOR MONITORING	30.63	101 4632402	30.63
				68.85		68.85
7371313	06607	PUMPMAN INC	LFT STN-PRSSR GAUGE RPLCMNT	740.00	480 4755402	740.00
			40W/J STRMWTR PUMP REPAIRS	2,046.00	484 4755409	2,046.00
			07/14-06/15-QRTLTY PUMP MTNC	1,485.00	480 4755402	1,485.00
				4,271.00		4,271.00
7371314	1705	QUARTZ HILL WATER DISTRICT	01/08/15-02/06/15 WATER SVC	1,482.96	101 4634654	369.19
					203 4636654	266.36
				1,482.96	482 4636654	847.41
						1,482.96
7371315	A9382	R H A LANDSCAPE ARCHITECTS	LGC-DEVELOP GOLF CTR PLANS	2,930.00	227 11GS010924	2,930.00
			LGC-TOPOGRAPHY SURVEY	1,150.00	227 11GS010924	1,150.00
				4,080.00		4,080.00
7371316	D3668	R Z RADIO LLC	1/15-KTPI-JACK HANNA ADS	500.00	402 4650205	500.00
7371317	D4185	RIVERSIDE CO SHERIFF'S DEPT	KS/TS-PC832 REG-03/09-03/13/15	278.00	101 4810200	278.00
7371318	06678	ROBERTA FLACK D/B/A MAGIC LADY	PRFRMR-HOTEL/KEYBOARD BUYOUT	1,819.70	402 4650257	1,619.70
				1,819.70	402 4650602	200.00
						1,819.70
7371319	05943	ROBERTSON'S	CONCRETE	106.70	203 4752410	106.70
7371320	D0705	RPS BOLLINGER SPORTS & LEISURE	2015 ASA FIELD OWNR INS RENEWL	300.00	101 4641270	300.00

City of Lancaster Check Register



From Check No.: 7371234 - To Check No.: 7371474
 From Check Date: 02/13/2015 - To Check Date: 02/20/2015

Printed: 2/24/2015 14:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7371321	D3947	S G A CLEANING SERVICES	MP-RMV/RPLC VANDALIZED SLIDE	375.00	101 4631404	375.00
7371322	03962	SAFETY KLEEN	HAZARDOUS WASTE	125.87	101 4753657	125.87
7371323	D4198	SAN DIEGO CO CITY CLERKS ASSN	BA-TRAINING REGISTRATN-3/30/15	60.00	101 4320256	60.00
7371324	06664	SEA SUPPLY	NSC-LINERS/ST CVRS/TP/GLOVES	1,515.97	101 4635406	1,515.97
			NSC-LINERS/TP	608.22	101 4635406	608.22
				<u>2,124.19</u>		<u>2,124.19</u>
7371325	06003	SECURITY DEFENDERS	PDW-SECURITY-01/08-01/14/15	672.00	106 4823251	672.00
			PDW-SECURITY-01/15-01/21/15	672.00	106 4823251	672.00
				<u>1,344.00</u>		<u>1,344.00</u>
7371326	D4200	SELF, JUAN	RFND-PRKNG CITATION #31001139	34.00	101 3310200	34.00
7371327	05149	SIERRA DOOR SYSTEMS	PAC-RPR TCKT BOOTH FIRE DOOR	1,322.00	402 4650403	1,322.00
7371328	1894	SIGNS & DESIGNS	PC/CJC CHAMBER NAMEPLATES(2)	34.88	101 4100259	34.88
			CS-NAME PLATE/HOLDER	31.28	101 4310259	31.28
				<u>66.16</u>		<u>66.16</u>
7371329	01816	SMITH PIPE & SUPPLY INC	NSC-IRR CNNCTRS(6)/FERTILIZER	31.34	101 4635404	31.34
			STP-PVC	34.74	101 4631404	34.74
			AHP-PVC FITTINGS/SPRINKLR HDS	64.56	101 4631404	64.56
			AHP-POLES(8)/TREE TIES(16)	46.04	101 4631404	46.04
				<u>176.68</u>		<u>176.68</u>
7371330	03154	SO CA EDISON	12/04/14-02/04/15 ELECTRIC SVC	5,432.03	203 4636652	932.67
					203 4752652	49.49
					482 4636652	4,182.73
					484 4755652	267.14
			12/04/14-02/03/15 ELECTRIC SVC	27,845.98	101 4631652	8,600.76
					101 4633652	2,055.51
					101 4634652	7,501.24
					101 4635652	8,774.21
					101 4810403	167.08
			10/31/14-02/03/15 ELECTRIC SVC	7,886.91	483 4785660	747.18
					483 4785652	7,837.77
			11/03/14-02/06/15 ELECTRIC SVC	4,818.66	483 4785660	49.14
					101 4633652	3,739.93
					209 15ST032924	156.87
					306 4542684	24.21
					306 4542940	5.85
					363 4542771	4.02
					482 4636652	284.84
					483 4785652	52.55
			01/01/15-02/01/15 ELECTRIC SVC	211.74	483 4785660	550.39
					483 4785660	211.74

City of Lancaster Check Register



From Check No.: 7371234 - To Check No.: 7371474
 From Check Date: 02/13/2015 - To Check Date: 02/20/2015

Printed: 2/24/2015 14:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				46,195.32		46,195.32
7371331	1907	SO CA GAS COMPANY	12/29/14-01/29/15 GAS SVC	5.10	306 4542684	5.10
7371332	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	TAPCO RAPID FLASHER SYSTEM	7,072.50	483 4785460	7,072.50
7371333	A0390	STOVER SEED COMPANY	LMS-CALCIFIED CLAY(80)	1,482.40	101 4632404	1,482.40
7371334	05703	SUPERIOR ALARM SYSTEMS	01/15-MONTHLY MONITORING	45.00	101 4633402	45.00
			02/15-MONTHLY MONITORING	45.00	101 4633402	45.00
				90.00		90.00
7371335	D3051	T W TELECOM	01/15-INTERNET/DATA	2,712.18	101 4315651	27.36
				2,712.18	101 4315651	2,684.82
						2,712.18
7371336	D4196	THE STATE BAR OF CALIFORNIA	JC-BAR MMBRSHIP RENEWAL #234086	430.00	101 4400206	430.00
7371337	C2555	TIME WARNER CABLE	02/08/15-03/07/15-BCE 2.0M EPL	570.30	101 4820651	570.30
7371338	2003	TIP TOP ARBORISTS, INC	LCP-12/14-TREE TRIMMING SVCS	6,916.00	101 4634267	6,916.00
			LCP-12/14-TREE TRIMMING	5,082.00	101 4634267	5,082.00
			TREE MTNC/TRIMMING/REMOVAL	2,716.00	203 4636267	2,716.00
			LLMD-01/15-TREE MNTC WORK	910.00	483 4636267	910.00
			LMD-01/15-TREE MNTC WORK	455.00	482 4636267	455.00
				16,079.00		16,079.00
7371339	D1594	TOUCHPOINT ENERGIZED COMM	02/15 E NEWSLETTER SVC	375.00	101 4305302	375.00
7371340	02543	TRI-COUNTY LOCKSMITH	43702 FOXTON-REKEY LOCKS(2)	85.00	363 4542770	85.00
			43702 FOXTON-CUT/RPLC PADLOCKS	127.10	363 4542770	127.10
			869 HOLGUIN-REKEY HOUSE	166.00	363 4542771	166.00
				378.10		378.10
7371341	06122	TRINITY INNOVATIONS	TOTL-KART KITS	436.00	101 4680225	436.00
7371342	A2124	UNDERGROUND SERVICE ALERT/ISC	01/15-TICKETS(190)	285.00	484 4752301	285.00
7371343	C4011	UNITED RENTALS	MOAH-CORE DRILL/BIT RENTAL	290.49	101 4644402	290.49
7371344	04948	UNIVAR U S A INC	EPL-POOL CHEMICALS	347.72	101 4631670	347.72
7371345	D4199	VELASQUEZ, JONATHAN	RFND-PRKNG CITATION #26010796	32.00	101 3310200	32.00
7371346	C7740	VISION INTERNET PROVIDERS	COUNCIL CHAMBERS CMS UPGRADE	10,625.00	101 4305301	10,625.00
7371347	C5428	VOLTZ COMMERCIAL REALTY ADVSRS	820 E L 12/42122 8E-APRPL SVCS	4,500.00	101 4540301	4,500.00
7371348	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	107.47	203 4752410	107.47

City of Lancaster Check Register



From Check No.: 7371234 - To Check No.: 7371474
 From Check Date: 02/13/2015 - To Check Date: 02/20/2015

Printed: 2/24/2015 14:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7371349	06209	WAGEWORKS	01/15 FSA ADMINISTRATIVE FEES	307.43	101 2170213	293.40
			2015 FSA PLAN RENEWAL FEE	80.00	101 2170214	14.03
				387.43	101 2170213	80.00
7371350	31026	WAXIE SANITARY SUPPLY	LCP-CUSTODIAL SUPPLIES	940.24	101 4634406	940.24
			FLR SWPR/CLEANING SUPPLIES	2,440.01	101 4633406	2,440.01
			FLOOR SWEEPER	234.23	101 4633406	234.23
				3,614.48		3,614.48
7371351	05806	WEST COAST SAFETY SUPPLY CO	O2 SENSOR FOR MX4	191.35	480 4755402	191.35
			116 LITER CAL GAS(2)	1,074.74	480 4755402	1,074.74
				1,266.09		1,266.09
7371352	D0298	WILLDAN FINANCIAL SERVICES	07/14-CCA FEASIBILITY STUDY	27,057.45	486 4370301	27,057.45
			08/14-CCA FEASIBILITY STUDY	15,536.71	486 4370301	15,536.71
				42,594.16		42,594.16
7371353	D2720	WRIGHT, LAURA	01/15 AM EXERCISE INSTRUCTION	560.00	101 4643308	560.00
7371354	2400	XEROX CORPORATION	01/15-BASE CHARGE-GYA-112199	1,932.18	101 4310254	1,932.18
7371355	D3230	ZERO WASTE USA	LCP/HP-DOGGIE BAGS(10)	1,264.29	101 4634406	1,264.29
7371356	C5392	CARDLOCK FUELS SYSTEM	QRTLY LEASE PYMT-4TH QTR 2015	216,720.00	991 4540963	216,720.00
7371357	00781	GRANITE CONSTRUCTION CO.	CP13005-VV ELEM PED IMPRV-#5	132,227.84	208 15SW009924	10,977.69
					232 15SW009924	89,277.90
					349 15SW009924	31,972.25
			CP13005-VV ELEM PED IMPRV-#6	28,979.71	206 15SW009924	4,428.62
					208 15SW009924	668.80
				161,207.55	349 15SW009924	23,882.29
						161,207.55
7371358	06681	PACIFIC ENERGY ADVISORS, INC	01/15-LCE CONSULTING SERVICES	60,951.76	486 4370301	60,951.76
7371359	01821	STERND AHL ENTERPRISES INC	CP11018-1-INTRSECTION ENHCNMNT	171,770.45	206 15TC001924	79,179.50
				171,770.45	399 15TC001924	92,590.95
						171,770.45
7371360	00107	A V PRESS	01/15-MOAH ADVERTISING	500.00	101 4644205	500.00
7371361	C2060	CA WATER SERVICE COMPANY	01/10/15-02/11/15 WATER SVC	244.30	482 4755654	244.30
7371362	C4924	DERRICO, LEE	LD-PR DM-MRNA DL RY-2/25-26/15	106.50	101 4820201	106.50
7371363	A9002	DEPT OF CONSUMER AFFAIRS	SC-MBRSHR RNWL-3/31/15-3/31/16	115.00	101 4761206	115.00
7371364	VOID					

City of Lancaster Check Register



From Check No.: 7371234 - To Check No.: 7371474
 From Check Date: 02/13/2015 - To Check Date: 02/20/2015

Printed: 2/24/2015 14:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7371365	06150	DIRECTV	MOAH-01/15-BUSINESS INFO	44.98	101 4315651	44.98
7371366	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	184.04	101 4110212 101 4315212 101 4782212 101 4783212	67.90 19.27 78.30 18.57 <u>184.04</u>
7371367	D2440	GOLD COAST RESIDENTIAL	RFND-INSPECTN FEE-LIC #06006396	103.00	101 3102401	103.00
7371368	A1732	L A BUSINESS JOURNAL	02/15-03/16-SUBSCRIPTION RNWL	99.95	101 4200206	99.95
7371369	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #15-07	75.00	101 4782361	75.00
7371370	1296	L A CO CLERK-ENVIRO FILINGS	CP13014-H/20W REHAB	2,210.00	206 12ST029924	2,210.00
7371371	1296	L A CO CLERK-ENVIRO FILINGS	CP13017-GENOA/OLDFIELD IMPRVMT	2,210.00	232 15ST048924	2,210.00
7371372	D3470	L A CO DEPT OF PUBLIC HEALTH	2015 POPPY FESTIVAL FEE	311.00	101 4682222	311.00
7371373	1215	L A CO WATERWORKS	12/15/14-01/21/15 WATER SVC	38.65	363 4542770	38.65
7371374	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 04-2015	300.00	101 2171000	300.00
7371375	D3151	LNCSTR MUSEUM/PUBLIC ART FNDTN LMPAF SALES/DONATNS-JAN 15		2,788.97	101 2102500 101 2175001 101 4643235	2,769.13 24.23 (4.39) <u>2,788.97</u>
7371376	A7221	P E R S LONG TERM CARE PROGRAM	02/15-RETIRES LONG TERM CARE	1,455.77	109 4330136	1,455.77
7371377	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 04-2015	1,987.82	101 2170200	1,987.82
7371378	1705	QUARTZ HILL WATER DISTRICT	01/08/15-02/06/15 WATER SVC	393.20	203 4636654 206 15SW009924 482 4636654	219.62 49.47 124.11 <u>393.20</u>
7371379	1956	SIX FLAGS MAGIC MOUNTAIN	2015 SUMMER DAY CAMP EXCURSION	3,590.38	101 4640270	3,590.38
7371380	03154	SO CA EDISON	12/10/14-02/09/15 ELECTRIC SVC	1,326.23	203 4636652 482 4636652 484 4755652	53.46 1,171.30 101.47 <u>1,326.23</u>
7371381	03154	SO CA EDISON	12/13/14-02/13/15 ELECTRIC SVC	9,379.00	101 4631652 101 4633652 101 4651652 203 4636652	1,078.22 2,713.31 633.99 50.25 <u>9,379.00</u>

City of Lancaster Check Register



From Check No.: 7371234 - To Check No.: 7371474
 From Check Date: 02/13/2015 - To Check Date: 02/20/2015

Printed: 2/24/2015 14:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					227 17RW007924	609.34
					306 4542940	15.25
					363 4542770	23.21
					480 4755652	325.46
					482 4636652	516.96
					483 4785652	220.66
					483 4785660	1,737.27
					484 4755652	166.39
					485 4755652	1,288.69
				<u>9,379.00</u>		<u>9,379.00</u>
7371382	1907	SO CA GAS COMPANY	01/19/15-02/10/15 GAS SVC	3.18	306 4542684	3.18
7371383	04688	SPARKLETT'S	WATER(13-24 PAKS)	122.38	101 4100205	122.38
7371384		VOID				
7371385	C2555	TIME WARNER CABLE	02/15-BUSINESS CLASS PHONE	129.04	101 4310651	129.04
7371386	C2555	TIME WARNER CABLE	02/14/15-03/13/15 BROADBAND	144.99	101 4315651	144.99
7371387	C2555	TIME WARNER CABLE	02/15-ROADRUNNER SERVICE	261.61	101 4315651	261.61
7371388	A3317	TRAFFIC CONTROL SUPERVRSRS ASSN REISSUE-MEMBERSHIP DJES		85.00	101 2140000	85.00
7371389	D4202	U S BANK	JUL-DEC 14 - ADMIN 93-3	2,120.00	811 4100301	2,120.00
7371390	2106	U S POSTMASTER	POSTAGE-SPRING 2015 OUTLOOK	10,915.00	101 4305211	6,549.00
				<u>10,915.00</u>	101 4643211	<u>4,366.00</u>
						<u>10,915.00</u>
7371391	D1712	VERIZON CALIFORNIA	01/28-02/27/15-DSL/CIRCUIT SVC	445.53	101 4315651	330.53
				<u>445.53</u>	991 4540902	<u>115.00</u>
						<u>445.53</u>
7371392	D1712	VERIZON CALIFORNIA	01/25-02/24/15-TELEPHONE SRVC	602.68	101 4633651	602.68
7371393	D3370	VERIZON WIRELESS	01/15-CRIMEPOINT CAMERA	114.03	330 4755770	114.03
7371394	D3370	VERIZON WIRELESS	01/15-WIRELESS BROADBAND	2,119.62	101 4315651	2,119.62
7371395	D2816	WASTE MANAGEMENT OF A V	44038 BEECH-01/15-TRASH SRVC	48.17	306 4542684	48.17
7371396	A8025	WEST A V EDUCATION FOUNDATION	TCKT PRCDs-ACME-01/25-2/1/15	15,712.51	101 2107000	33,306.00
					402 3405127	(8,903.00)
					402 3405300	(6,825.50)
					402 3405302	(387.54)
					402 3405303	(827.45)
					402 3405305	(500.00)
					402 3405306	(150.00)

City of Lancaster Check Register



From Check No.: 7371234 - To Check No.: 7371474
 From Check Date: 02/13/2015 - To Check Date: 02/20/2015

Printed: 2/24/2015 14:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				15,712.51		15,712.51
7371397	751	A V BOARD OF TRADE	EXHIBIT BOOTH-2/27/15	300.00	306 4542355	300.00
7371398	02605	A V COLLISION REPAIRS, INC	LEFT CAB/DOOR REPAIRS-EQ5843	811.05	101 4633207	811.05
7371399	01058	A V TROPHY & UNIFORM CO	CORNER PLAQUE PLATES(5)	56.55	101 4100205	56.55
7371400	06294	A V WEB DESIGNS	CCEA-02/15-MONTHLY HOSTNG CHGS	99.95	486 4370308	99.95
			LCE-02/15-MONTHLY HOSTNG CHGS	99.95	486 4370308	99.95
				199.90		199.90
7371401	00127	ALL GLASS & PLASTICS	PBP-WINDOW REPAIR/BOARD UP	329.61	101 4631402	329.61
			AHP-REPLACE WINDOW	282.23	101 4631402	282.23
				611.84		611.84
7371402	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	38.86	101 4753209	38.86
7371403	01933	AMERON	J8/20W-REPLACE POLLS(2)	4,375.26	483 4785460	4,375.26
7371404	02693	ANDY GUMP, INC	MGC-RESTROOM RNTLS-12/13-14/14	1,910.24	101 4680225	1,910.24
7371405	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	93.99	480 4755209	93.99
7371406	04142	BRINKS INC	CH-01/15-TRANSPORTATION SRVCS	168.95	101 3501110	168.95
			CH-02/15-TRANSPORTATION SRVCS	168.95	101 3501110	168.95
				337.90		337.90
7371407	06243	C S A PARTNERS LTD	NEXT 50 PROJECT-TRAVEL EXPENSES	1,174.26	101 4780317	1,174.26
			NEXT 50 PROJECT-TRAVEL EXPENSES	719.57	101 4780317	719.57
				1,893.83		1,893.83
7371408	5081	CITY OF PALMDALE	REISSUE-P/U OF AUG 14 VOUCHERS	105.00	101 2192000	105.00
7371409	03475	CLARK AND HOWARD	VEHICLE TOW-EQ5788	45.00	101 4633207	45.00
7371410	03552	COASTLINE EQUIPMENT CO	BRACKET-EQ3355	202.10	203 4752207	202.10
7371411	D3231	COUWENBERG, ANDREA	02/15-CONTRACT SERVICES	9,000.00	101 4644308	9,000.00
7371412	A9377	DAVIS COMMUNICATIONS	RECYCLING CNTR STICKERS(2000)	451.36	101 4780355	451.36
7371413	00414	DESERT LOCK COMPANY	CH-INSTLL LOCKING BAR/KEYS(10)	187.35	101 4310402	187.35
7371414	06421	DIESEL EMISSIONS SERVICE	HUSS SYSTEM SVC-EQ3754	626.16	484 4752207	626.16
7371415	05774	E Z-LINER INDUSTRIES	PMP DSPLCMT RODS(2)-EQ4372	3,128.00	203 4752207	3,128.00
			CLOSE NIPPLE-EQ4372	46.13	203 4752207	46.13
				3,174.13		3,174.13

City of Lancaster Check Register



From Check No.: 7371234 - To Check No.: 7371474
 From Check Date: 02/13/2015 - To Check Date: 02/20/2015

Printed: 2/24/2015 14:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7371416	C9533	FIRST PACIFIC HOMES IV, LLC	REISSUE-CONDMNTN DEP-3/31/09 REISSUE-CONDMNTN DEP-9/30/13 REISSUE-CONDMNTN DEP-9/30/12	22.21 39.51 63.45 <u>125.17</u>	101 2176000 101 2176000 101 2176000	22.21 39.51 63.45 <u>125.17</u>
7371417	06677	FORZA CONSTRUCTION INC	808W H7-CLEAN UP/TRIM TREES	2,805.00	101 4545940	2,805.00
7371418	D4066	GARLEB, PAT	REISSUE-RFND-TAI CHI REGSTRN	42.00	101 2182001	42.00
7371419	04721	GET TIRES, INC	TIRES(4)-EQ7607 TIRE-EQ6806 TIRES(4)-EQ4300	759.62 164.19 717.90 <u>1,641.71</u>	480 4755207 101 4545207 203 4752207	759.62 164.19 717.90 <u>1,641.71</u>
7371420	03430	GRAINGER	AIR SENSING SWITCH	34.79	101 4753405	34.79
7371421	C2066	GREATER A V ASSN OF REALTORS	2014 INSTLLTN SPONSORSHIP	130.00	101 4100202	130.00
7371422	D3912	GREEN CHARGE NETWORKS	MOAH-12/14-ELECTRIC SVC MOAH-01/15-ELECTRIC SVC	28.16 169.04 <u>197.20</u>	101 4633652 101 4633652	28.16 169.04 <u>197.20</u>
7371423	00822	H W HUNTER, INC	SOLENOID-EQ7601 SENSOR-EQ7601 MODULE-EQ7601 REGULATOR-EQ1508 REGULATOR-EQ1506 CORE RETURN-EQ7601	79.86 73.68 678.60 181.60 181.60 <u>(125.00)</u> <u>1,070.34</u>	101 4632207 101 4632207 101 4632207 101 4810207 101 4810207 101 4632207	79.86 73.68 678.60 181.60 181.60 <u>(125.00)</u> <u>1,070.34</u>
7371424	00824	HEALY ANYTIME GLASS, INC	NSC-REPAIR DOOR	285.00	101 4635402	285.00
7371425	D0501	HIESL CONSTRUCTION INC	1102W H14-REPLACE WATER HEATER	1,340.00	306 4542682	1,340.00
7371426	03449	HIGH DESERT AUTO ELECTRIC	FILTER KIT-EQ7601 WHEEL SEAL/BRAKE PADS-EQ4358 ALUMINUM PAINT(2)-EQ4300 LED BEACON-EQ3777 ESTER OIL-EQ7602 V-BELT-EQ5832 RELAYS(4)/TAPE(3)-EQ3770 OIL FILTER-EQ1506 OIL/AIR FILTER-EQ1509 OIL FILTER-EQ3303 OIL FILTER-EQ3307 OIL/FUEL/AIR FILTERS-EQ3355 AIR FILTERS(2)-EQ3772 OIL FILTER-EQ3818 FUEL(2)/OIL FILTERS-EQ3988	14.78 141.54 13.45 212.16 36.56 13.70 59.48 3.14 12.47 3.39 3.39 207.00 58.21 3.39 61.36	101 4632207 203 4752207 203 4752207 203 4752207 101 4762207 101 4634207 203 4752207 101 4810207 101 4810207 203 4752207 484 4752207 203 4752207 203 4752207 484 4752207 203 4752207 203 4752207 480 4755207	14.78 141.54 13.45 212.16 36.56 13.70 59.48 3.14 12.47 3.39 3.39 207.00 58.21 3.39 61.36

City of Lancaster Check Register



From Check No.: 7371234 - To Check No.: 7371474
 From Check Date: 02/13/2015 - To Check Date: 02/20/2015

Printed: 2/24/2015 14:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			OIL FILTER-EQ4360	4.31	203 4752207	4.31
			OIL FILTER-EQ4742	3.54	203 4752207	3.54
			OIL FILTER-EQ5707	3.39	101 4634207	3.39
			OIL FILTER-EQ5710	3.39	101 4635207	3.39
			OIL FILTER-EQ5788	3.39	101 4633207	3.39
			OIL/FUEL/AIR FILTERS-EQ5844	14.94	101 4634207	14.94
			OIL/FUEL/AIR FILTERS-EQ5855	18.79	101 4635207	18.79
			OIL/AIR FILTER-EQ6810	15.74	251 4762207	15.74
			OIL FILTER-EQ6815	3.39	101 4631207	3.39
			OIL FILTER-EQ7502	3.14	480 4755207	3.14
			SERPENTINE BELT-EQ7504	32.66	480 4755207	32.66
			RECOIL STARTER-EQ3999	84.31	203 4752207	84.31
			FUEL PUMP-EQ5788	215.86	101 4633207	215.86
			LAMPS(2)-EQ3747	16.39	484 4752207	16.39
			CREDIT-SEALS/KITS/CAPS-EQ1724	(248.95)	101 4762207	(248.95)
			OIL DRAIN PLUGS(4)-EQ4328	13.91	203 4752207	13.91
			STARTER-EQ3747	18.64	484 4752207	18.64
			BATTERY BOX(2)-EQ4328	28.32	203 4752207	28.32
			TERMINALS/CABLES-EQ4328	34.35	203 4752207	34.35
			BATTERY TERMINALS(2)-EQ4328	20.23	203 4752207	20.23
			BRAKE PADS-EQ1726	46.26	203 4752207	46.26
				1,180.02		1,180.02
7371427	A2594	INTERSTATE BATTERY	BATTERIES(12)	1,210.15	101 4762207	99.04
					101 4785207	108.84
					101 4810207	81.38
					203 4752207	86.29
					203 4752207	98.22
					203 4752207	99.04
					203 4752207	108.84
					203 4752207	108.85
					480 4755207	108.84
					480 4755207	224.52
					484 4752207	86.29
					251 4762207	110.04
				1,320.19		1,320.19
7371428	06143	JACK O'CONNOR CONSTRUCTION INC	3641W J2-PAINTING/PLUMBING	2,170.00	361 4541774	2,170.00
			43919 17E-PLMBNG/ELCTRCL/TILE	10,815.00	361 4541774	10,815.00
				12,985.00		12,985.00
7371429	01419	JOHNSTONE SUPPLY	JRP-REFRIGERANT	454.29	101 4631403	454.29
7371430	D1903	KERN MACHINERY INC-LANCASTER	CONTROL UNIT-EQ5795	490.45	101 4635207	490.45
			NSC-GREASE/V-BELT/IDLER	260.81	101 4635207	260.81
			LATCH/TIRES(2)-EQ5855	233.28	101 4635207	233.28
				984.54		984.54
7371431	1204	LEAGUE OF CALIFORNIA CITIES	2015 MEMBERSHIP-DESERT MTN DIV	500.00	101 4200206	500.00

City of Lancaster Check Register



From Check No.: 7371234 - To Check No.: 7371474
 From Check Date: 02/13/2015 - To Check Date: 02/20/2015

Printed: 2/24/2015 14:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7371432	04351	LYN GRAFIX	BIG 8 PRINTED SHIRTS(457)	7,721.02	101 4641251	7,721.02
7371433	06663	MASON, MELINDA	01/20/15-PHOTOGRAPHY	100.00	101 4100301	100.00
7371434	01386	MERRIMAC ENERGY GROUP	FUEL(4981 GALS)	11,564.96	101 1620000	11,564.96
			DIESEL(2500 GALS)	5,917.28	101 1620000	5,917.28
				<u>17,482.24</u>		<u>17,482.24</u>
7371435	D3578	MINUTEMAN PRESS	LCE-POSTCARD(1)-PHASE 1	6.90	486 4370205	6.90
7371436	01184	MONTE VISTA CAR WASH	01/15 CAR WASHES	152.00	101 4545207	14.00
					101 4545207	14.00
					101 4620207	13.00
					101 4640207	14.00
					101 4762207	14.00
					101 4810207	13.00
					101 4810207	14.00
					101 4810207	14.00
					251 4762207	14.00
					480 4755207	14.00
					483 4785207	14.00
				<u>152.00</u>		<u>152.00</u>
7371437	06215	MORPHOTRUST USA	05/15-04/16-MAINT HELP DESK	1,242.00	101 4320302	1,242.00
7371438	04237	MOST DEPENDABLE FOUNTAINS	AHP-DRINKING FOUNTAIN	3,250.35	217 11GS007924	3,250.35
7371439	C9177	MUNISERVICES, LLC	SALES/USE TAX-ENDING 09/30/14	16,100.27	101 4310304	16,100.27
7371440	D1878	MURPHY & EVERTZ,ATTYS AT LAW	01/15-LEGAL SRVCS-AV GRNDWTR	3,780.50	101 4400303	3,780.50
			01/15-LEGAL SVCS-GENERAL	510.00	101 4400303	510.00
				<u>4,290.50</u>		<u>4,290.50</u>
7371441	D0217	NAT'L PAYMENT CORPORATION	01/15-EZ STUB ITEM CHARGE	972.66	101 4310302	972.66
7371442	D3997	ORGANICA MEDIA GROUP LLC	REISSUE-R WHITE REVENUE-6/5/14	2,786.81	402 3405100	2,873.00
					402 4650235	(86.19)
				<u>2,786.81</u>		<u>2,786.81</u>
7371443	05741	P P G ARCHITECTURAL FINISHES	GRAY PAINT(1)	99.31	203 4752502	99.31
			EDP-PAINT(3)	27.84	101 4631404	27.84
				<u>127.15</u>		<u>127.15</u>
7371444	D4201	PALEZYAN, HASMIK	REFUND-WEST WIND AFTERSCHOOL	110.00	101 2182001	110.00
7371445	05602	PETROLEUM EQUIPMENT CONST SRV	01/15 DESIGNATED OPERATOR INSP	424.82	101 4753402	424.82
7371446	C5395	PRO ACTIVE WORK HEALTH SERVICES	JC-TB/ESCREEN/PHYSCL-12/12/14	100.00	101 4320255	100.00
			NG-ESCREEN TEST-E-CUP-12/19/14	40.00	101 4320301	40.00

City of Lancaster Check Register



From Check No.: 7371234 - To Check No.: 7371474
 From Check Date: 02/13/2015 - To Check Date: 02/20/2015

Printed: 2/24/2015 14:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7371447	05864	QUINN COMPANY	MM-ESCREEN TEST-E-CUP-12/04/14	40.00	101 4320301	40.00
			CF-ESCREEN TEST-E-CUP-12/16/14	40.00	101 4320301	40.00
			RM-ESCREEN TEST-E-CUP-12/22/14	40.00	101 4320301	40.00
				260.00		260.00
			FILTERS/ELEMENTS-EQ3835	593.09	484 4752207	593.09
			HOSES/COUPLINGS-EQ3783	129.66	203 4752207	129.66
			COUPLINGS/HOSES-EQ3783	129.66	203 4752207	129.66
			COUPLINGS/HOSES-EQ3783	299.10	203 4752207	299.10
				1,151.51		1,151.51
7371448	06711	RAW INSPIRATIONS INC	KAISER FIT PRGRM VOUCHERS(959)	2,303.79	106 4684221	2,303.79
7371449	05943	ROBERTSON'S	CONCRETE	183.28	203 4752410	183.28
			CONCRETE	142.27	203 4752410	142.27
			CONCRETE	213.40	203 4752410	213.40
				538.95		538.95
7371450	06003	SECURITY DEFENDERS	PDW-SECURITY-01/22/15-01/28/15	672.00	106 4823251	672.00
			PDW-SECURITY-01/29/15-02/04/15	768.00	106 4823251	768.00
				1,440.00		1,440.00
7371451	1997	SO CA MUNICIPAL ATHLETIC FED	JS/EC-2015 MEMBERSHIP DUES	140.00	101 4641251	140.00
7371452	1916	STRADLING,YOCCA,CARLSON,RAUTH	01/15-LEGAL SERVICES-GENERAL	2,382.00	991 4540303	2,382.00
7371453	D2316	STUART, CAROL	11/1-12/31/14 HOME MONITORING	9,003.57	306 4542301	9,003.57
7371454	06226	TANG, PEI-YUEN	TRANSLATION SVC-01/05-02/05/15	82.80	101 4305301	82.80
7371455	04399	THE HOME DEPOT CREDIT SERVICES	SMPLE GREEN/COLORX/TIDE	511.73	480 4755208	511.73
			PAINT/TOWELS/CLEANER	340.44	480 4755208	340.44
			TIE/MEASURE WHEEL/WRAP/WIPES	450.62	480 4755208	450.62
				1,302.79		1,302.79
7371456	C1223	THE LAMAR COMPANIES	WELLNESS PACT ADVERTISING	2,750.00	306 4542355	2,750.00
7371457	2009	THE TIRE STORE	TIRES(4)-EQ1726	452.00	203 4752207	452.00
7371458	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3355	30.00	203 4752207	30.00
			TIRE REPAIR-EQ3769	22.00	203 4752207	22.00
			MOUNT/DISMOUNT(2)-EQ5846	54.00	101 4635207	54.00
			MOUNT/DISMOUNT(2)-EQ5855	34.00	101 4635207	34.00
			TIRE REPAIR-EQ3782	22.00	203 4752207	22.00
				162.00		162.00
7371459	C2555	TIME WARNER CABLE	02/09/15-03/08/15-BASIC TV	32.10	101 4315651	32.10
7371460	C8876	TREVILLYAN, JONATHAN T	LEGAL SERVICES-01/24/15	500.00	306 4542303	500.00

City of Lancaster Check Register



From Check No.: 7371234 - To Check No.: 7371474
 From Check Date: 02/13/2015 - To Check Date: 02/20/2015

Printed: 2/24/2015 14:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7371461	C6713	TRI-STAR SAFETY SERVICES	BOARD REPAIRS-EQ3407	3,707.87	203 4752207	3,707.87
7371462	D4104	TROUTMAN SANDERS LLP	12/14-LEGAL SERVICES-RF/IRFP	4,935.00	486 4370303	4,935.00
7371463	A7515	U S BANK	12/14 ADMIN FEE-CITY	201.43	101 4310301	201.43
7371464	05276	VENCO POWER SWEEPING INC	01/15-STREET SWEEPING	35,003.72	203 4751450	34,086.72
				<u>35,003.72</u>	484 4751450	917.00
						<u>35,003.72</u>
7371465	C7740	VISION INTERNET PROVIDERS	02/15-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7371466	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	316.97	203 4752410	316.97
			ASPHALT	320.57	203 4752410	320.57
			COLD MIX	317.84	203 4752410	317.84
				<u>955.38</u>		<u>955.38</u>
7371467	D2896	WHITE NELSON DIEHL EVANS LLP	FY 13/14-INTERIM AUDIT	1,500.00	101 4310304	1,500.00
7371468	06211	HARDY & HARPER INC	13011-PVMINT MNGMNT PRGRM-APP#5	504,806.15	206 12ST029924	504,806.15
7371469	06433	LARSEN CONSTRUCTION AND SUPPL	MTNC YD-REPLACE DOORS/HARDWARE	56,400.00	480 11BS020924	56,400.00
7371470	06684	DINO TRAIN LIVE, LLC	BAL-DINO TRAIN-2/20/15	6,250.00	402 4650318	6,250.00
			REDUCED W/H-DINO TRAIN-2/20/15	(571.00)	101 2177001	(571.00)
				<u>5,679.00</u>		<u>5,679.00</u>
7371471	C8308	THE BRAD SIMON ORGANIZATION	DEPOSIT-DINO TRAIN-2/21/15	6,250.00	402 4650318	6,250.00
7371472	06715	WOODS, LAUREN	OPEN CONVERSATION/WORKSHOP	4,144.50	106 4644225	4,144.50
7371473	1296	L A CO CLERK-ENVIRO FILINGS	CP13014-H/20W-PROCESSING FEES	75.00	206 12ST029924	75.00
7371474	1296	L A CO CLERK-ENVIRO FILINGS	CP13017-OLDFIELD-PRCRESSING FEES	75.00	232 15ST048924	75.00

Check Report Total 1,782,172.55

Chk Count 242

City of Lancaster Check Register



From Check No.: 101009316 - To Check No.: 101009320
 From Check Date: 02/09/2015 - To Check Date: 02/18/2015

Printed: 2/23/2015 14:41

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009316	04867	CITY OF LANCASTER-PARKS	PETTY CASH-NSC ADMISSIONS	5,000.00	101 1020001	5,000.00
101009317	06707	ACCESS SOCIAL SERVICES (ACH)	AV ED ALLIANCE PROGRAM	5,885.00	399 4820774	5,885.00
101009318	A7515	U S BANK	DEBT SERVICE	184,418.19	811 4100908 812 4300908 830 4300908 831 4300908	66,003.08 11,722.72 88,807.08 17,885.31 <u>184,418.19</u>
101009319	05987	THE VISITORS BUREAU/LANCASTER	12/14-TBID FEES	21,249.77	101 2501000	21,249.77
101009320	C9589	U S BANK CORP PAYMENT SYSTEMS	02/10/15-CALCARD STATEMENT	51,977.72	101 2601000	51,977.72

Chk Count 5

Check Report Total 268,530.68