

City of Lancaster Check Register



From Check No.: 7371475 - To Check No.: 7372230

From Check Date: 02/27/2015 - To Check Date: 03/27/2015

Printed: 3/30/2015 14:10

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7371475	03672	A T & T	02/15-TELEPHONE SERVICE	13.67	402 4650651	13.67
7371476	06066	A T & T	DOJ-01/15-TELEPHONE SERVICE	156.30	101 4315651	156.30
7371477	03672	A T & T	02/07/15-3/06/15 TELEPHONE SVC	1,282.24	101 4820651	1,282.24
7371478	00107	A V PRESS	01/15-ADVERTISING	3,831.25	402 4650205	3,831.25
7371479	D1757	ARROWHEAD	01/15-WATER COOLER RENTAL	42.74	402 4650257	42.74
7371480	01708	BLUE CROSS OF CALIFORNIA	03/15 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>
7371481	D4203	BUFFINGTON ENTERPRISES LLC	RFND-INSPECTN FEE-LIC 10026654	103.00	101 3102401	103.00
7371482	A8440	CLUTTER MOTORS	QTRLY LEASE PYMNT-2014 3RD/4TH	40,533.00	991 4540963	40,533.00
7371483	D4205	DARGHLI, ADNAN	REFUND-PRKING CITATN# 31000748	34.00	101 3310200	34.00
7371484	06685	DAVID LIEBERMAN ARTISTS' REPS	BAL-IT GETS BETTER-2/27/15	10,000.00	402 4650318	10,000.00
7371485	D1695	DEX MEDIA	01/15-YELLOW PAGE ADS	94.50	402 4650205	94.50
7371486	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	54.53	101 4110212 101 4782212	16.57 37.96
				<u>54.53</u>		<u>54.53</u>
7371487	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	40.00	101 2159000	40.00
7371488	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7371489	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7371490	02536	GRACE RESOURCES CENTER	01/15-YEAR ROUND SHELTER PRGRM	4,953.40	261 4542771	4,953.40
7371491	01550	KAISER FOUNDATION HEALTH PLAN	03/15-RETIREE HEALTH INSURANCE	9,826.04	109 4330124	9,826.04
7371492	1296	L A CO CLERK-ENVIRO FILINGS	NOE: SITE PLAN REVIEW #14-04	75.00	101 4782361	75.00
7371493	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7371494	1215	L A CO WATERWORKS	12/02/14-02/17/15 WATER SVC	14,507.75	101 4540340 101 4631654 101 4634654 203 4636654	87.83 3,845.91 1,659.01 2,540.41

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					306 4542682	39.61
					306 4542684	219.28
					363 4542770	38.66
					363 4542771	159.42
					482 4636654	5,917.62
				14,507.75		14,507.75
7371495	D4206	L A CO WATERWORKS- AV OFFICE	CONSTRUCTION METER RENEWALS(5)	922.45	203 4752654	184.49
					203 4752654	184.49
					203 4752654	184.49
					203 4752654	184.49
				922.45		922.45
7371496	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7371497	06720	NIEDERLANDER, REBECCA	AV ART OUTPOST-PUBLIC ARTIST	1,500.00	106 4644225	1,500.00
7371498	D4207	OLIVER, SEAN	REFUND-PRKNG CITATN #34000138	34.00	101 3310200	34.00
7371499	C8060	RILEY, ANGELA	AR-RMB-MILG-PLM SPRNGS-2/12/15	142.86	101 4320256	142.86
7371500	D3732	S C C C A	BA-TRAINNG REG-ONTARIO-4/10/15	60.00	101 4320256	60.00
7371501	1966	SECRETARY OF STATE	JF-NOTARY COMMISSION FEE	40.00	251 4784200	40.00
7371502	03154	SO CA EDISON	01/13/15-02/20/15 ELECTRIC SVC	657.10	101 4636402	40.12
					203 4636652	26.05
					306 4542684	61.79
					363 4542770	46.35
					363 4542771	20.89
					482 4636652	237.73
					483 4725660	39.02
					483 4785660	159.17
					484 4755652	25.98
				657.10		657.10
7371503	D3406	STATE WATER RESOURCE BOARD	2014 NOTICE OF EXTRCTN-G193593	50.00	480 4755311	50.00
7371504	A1393	TEAMSTERS LOCAL 911	02/15 UNION DUES	3,473.00	101 2157000	3,473.00
7371505	D3099	TELEPACIFIC COMMUNICATIONS	02/15-TELEPHONE SERVICE	8,822.81	101 4315651	8,822.81
7371506	C2555	TIME WARNER CABLE	01/26-2/25/15 WIRELESS ROUTER	4.95	402 4650251	4.95
7371507	D3370	VERIZON WIRELESS	01/15-IPAD SERVICE	901.17	101 4315651	901.17
7371508	D2721	Y P	02/15-YELLOW PAGE ADS	9.63	402 4650205	9.63
7371509	C9804	A D T SECURITY SERVICES, INC	03/15 ALARM MONITORING	326.00	101 4631402	54.00

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					101 4633402	139.00
					101 4634402	27.00
					101 4635402	27.00
					101 4644402	25.00
					402 4650402	54.00
				326.00		326.00
7371510	C0077	A V E K	NSC-01/15-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7371511	06294	A V WEB DESIGNS	NSC-02/15-MONTHLY HOSTNG CHGS	99.95	101 4660301	99.95
			PAC-02/15-MONTHLY HOSTING CHGS	99.95	402 4650205	99.95
			MOAH-02/15-MONTHLY HOSTNG CHGS	99.95	101 4644205	99.95
				299.85		299.85
7371512	05445	ADELMAN BROADCASTING, INC	PAC-02/15-KGBB ADS-R FLACK	200.00	402 4650205	200.00
7371513	00127	ALL GLASS & PLASTICS	LGC-BOARD UP WINDOWS(17)	1,085.00	101 4631403	1,085.00
7371514	C6143	AMERICAN BUSINESS MACHINES	MAINTENANCE KIT	113.26	101 4310254	113.26
7371515	06586	AMERICAN DATA PLATES	BLVD-PLAQUE(1)	16.00	101 4620334	16.00
7371516	04760	AMERINATIONAL COMMUNITY SRVS	01/15-MONTHLY SERVICE FEE	768.07	306 4542301	768.07
7371517	02693	ANDY GUMP, INC	CH-TRUCK DELIVERY/PICKUP	763.00	101 4680225	763.00
7371518	04151	AXES FIRE INC	LMS-FIRE EXT CERTS(29)	275.50	101 4632402	275.50
7371519	A4713	B M I BROADCAST MUSIC INC	02/01/15-01/31/16-LICENSE FEES	1,070.00	402 4650330	1,070.00
7371520	06105	BRAND, RICHARD	2/11/15-CAMERA OPERATIONS	60.00	101 4305301	60.00
7371521	03379	C R M TECH	CEDAR AVE COMPLEX CONSULTATION	2,260.00	306 4542301	2,260.00
7371522	05412	CA SHOPPING CART RETRIEVAL	01/15-SHOPPING CART RETRIEVAL	1,500.00	203 4751402	1,500.00
7371523	06020	CANON FINANCIAL SERVICES, INC	03/15-COPIER LEASE	10,898.84	101 4310254	10,898.84
7371524	2342	CARL WARREN & CO	FILE #1765951/CLAIM #020-12	49.40	109 4330300	49.40
			FILE #1767779/CLAIM #045-12	119.96	109 4330300	119.96
			FILE #1848823/CLAIM #062-12	21.16	109 4330300	21.16
			FILE #1850861/CLAIM #035-12	141.12	109 4330300	141.12
			FILE #1852473/CLAIM #024-12	21.16	109 4330300	21.16
			FILE #1857605/CLAIM #021-13	7.06	109 4330300	7.06
			FILE #1859565/CLAIM #057-12	84.68	109 4330300	84.68
			FILE #1869289/CLAIM #060-13	1,189.56	109 4330300	1,189.56
			FILE #1866534/CLAIM #010-13	239.90	109 4330300	239.90
			FILE #1877493/CLAIM #024-13	14.12	109 4330300	14.12
			FILE #1877554/CLAIM #033-13	28.22	109 4330300	28.22
			FILE #1877985/CLAIM #027-13	21.16	109 4330300	21.16

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			FILE #1882022/CLAIM #011-14	105.84	109 4330300	105.84
			FILE #1887390/CLAIM #066-13	14.12	109 4330300	14.12
			FILE #1900949/CLAIM #005-15	316.80	109 4330300	316.80
			FILE #1898709/CLAIM #057-14	794.98	109 4330300	794.98
				<u>3,169.24</u>		<u>3,169.24</u>
7371525	06015	CIRQUE DU GOURMET	PAC-DINNER-R FLACK-2/7/15	381.50	402 4650257	381.50
7371526	00315	CONSOLIDATED ELECTRCL DIST INC	JRP-CUTTER/LAMP HLDR/EMT	70.51	101 4631404	70.51
7371527	03450	COSTCO	SRTS-WATER/SNACKS	119.14	349 15ST032924	40.76
					349 15ST032924	78.38
				<u>119.14</u>		<u>119.14</u>
7371528	06692	D N A ENTERTAINMENT SERVICES	PAC-INSTRUMENT RNTLS-MDTWN MEN	1,700.00	402 4650602	1,700.00
7371529	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	01/15-MUNICIPAL CODE ENF SVCS	158.90	101 4545303	158.90
			01/15-SPECIALIZED LGL SRVCS	112.50	101 4545303	112.50
			01/15-LGL SRVCS-45542 RUTH	157.50	101 4545303	157.50
			01/15-LGL SRVCS-NEWSTART DMD	135.00	101 4545303	135.00
			01/15-LGL SRVCS-1115 NORBERRY	1,346.48	101 4545303	1,346.48
			01/15-LGL SRVCS-44133 E 2ND	2,478.84	101 4545303	2,478.84
			01/15-LGL SRVCS-44303 SUNDELL	1,215.00	101 4545303	1,215.00
				<u>5,604.22</u>		<u>5,604.22</u>
7371530	00432	DEPT OF JUSTICE	01/15-FINGERPRINT APPS	412.00	101 4320301	412.00
7371531	A0925	DESERT HAVEN ENTERPRISES, INC	44514 CALSTON-GRN WASTE REMVL	300.00	101 4545940	300.00
7371532	00414	DESERT LOCK COMPANY	NSC-PUSH BAR REPAIR	82.50	101 4635402	82.50
7371533	C0293	EAST, MARY PAULINE	02/15-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7371534	D3206	ENTERPRISE COUNSEL GROUP	01/15-LEGAL SERVICES	8,671.48	991 4540303	8,671.48
7371535	D3240	FASTENAL COMPANY	ORANGE FENCE/POSTS/SILT FENCE	4,394.89	399 4200771	4,394.89
			SILT FENCE(20)	611.44	399 4200771	611.44
				<u>5,006.33</u>		<u>5,006.33</u>
7371536	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640602	9.00
7371537	A8286	FLAG SYSTEMS	PAC-FOH/MON SYSTM RNTL-2/12/15	2,550.00	402 4650602	2,550.00
7371538	D0315	FREGOSO, PHYLLIS	02/15-PAC RETAINER	1,250.00	402 4650205	1,250.00
			03/15-PRA RETAINER	6,250.00	101 4620301	6,250.00
				<u>7,500.00</u>		<u>7,500.00</u>
7371539	06230	GEMINI PROJECTS	02/15-CONTRACT SERVICES	1,750.00	101 4644308	1,750.00
7371540	00748	GOV'T FINANCE OFFICERS ASSN	BB/PS/TH/ME-14/15 MMBRSHR RNWL	840.00	101 4310206	840.00

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7371541	03449	HIGH DESERT AUTO ELECTRIC	HEATER/OZZY JUICE/MAT/FUSES	314.69	101 4753405	314.69
7371542	A9236	HIGH DESERT BROADCASTING, LLC	PAC-01/15 KGMX ADS-JACK HANNA PAC-01/15 KMVE ADS-R FLACK PAC-01/15 KGMX ADS-MIDTOWN MEN PAC-01/15 KGMX ADS-R FLACK PAC-02/15 KGMX ADS-MIDTOWN MEN	414.00 120.00 69.00 207.00 230.00 <u>1,040.00</u>	402 4650205 402 4650205 402 4650205 402 4650205 402 4650205	414.00 120.00 69.00 207.00 230.00 <u>1,040.00</u>
7371543	05609	I M S-INFRASTRUCTURE MGMT SRVC	CDP1404-2014 PVMNT CNDTN UPDTE	38,504.80	209 4761301	38,504.80
7371544	06717	INDEPENDENT STATIONERS, INC	COPIER PAPER(90) COPIER PAPER(10)	3,173.54 352.62 <u>3,526.16</u>	101 4310254 101 4310254	3,173.54 352.62 <u>3,526.16</u>
7371545	01020	JAQUA & SONS	STP-INFIELD MIX(9 TONS)	578.79	101 4631404	578.79
7371546	01419	JOHNSTONE SUPPLY	JRP-COMPRESSOR GAS VALVES/IGNITION CONTROLS	1,981.57 626.85 <u>2,608.42</u>	101 4631403 101 4631670	1,981.57 626.85 <u>2,608.42</u>
7371547	D1725	LA GACETA	PAC-DISPLAY ADS	250.00	402 4650205	250.00
7371548	05599	LEE, WATSON W S	01/15-FINGERPRINT ANALYSIS	465.15	101 4820301	465.15
7371549	C8147	MOORE IACOFANO GOLTSMAN, INC	12/14-CNSLTNG SRVCS-LNCSTR ADA	7,636.60	228 11SW002924	7,636.60
7371550	06719	MORRIS JAMES LLP	LCE-LEGAL SERVICES-2/23/15	6,158.50	490 4370303	6,158.50
7371551	05773	MORRISON WELL MAINTENANCE	NSC-01/15-BACTERIOLOGICAL TEST	915.00	101 4635402	915.00
7371552	06704	NIGHT OWLS	WEBSITE DESIGN-HEALTH/WELLNESS	8,125.00	101 4100205	8,125.00
7371553	A8860	NASA DFRC	LMS-F-18 STATIC DISPLAY	35,000.00	217 11GS007924	35,000.00
7371554	C3052	OXFORD INN AND SUITES	PAC-LODGING-ORQUESTA DE BAJA PAC-LODGING-ORQUESTA DE BAJA PAC-LODGING-IRVIN MAYFIELD	76.35 152.70 76.35 <u>305.40</u>	402 4650257 402 4650257 402 4650257	76.35 152.70 76.35 <u>305.40</u>
7371555	05509	P A R S	12/14 REP FEES	4,405.63	101 4320301	4,405.63
7371556	C3613	PACIFIC ENVIRONMENTAL	43702 FOXTON-ASBSTS/LEAD PAINT	1,520.00	363 4542770	1,520.00
7371557	05998	PAVING THE WAY FOUNDATION	CMMNTY SPRT/GOOD CTZNSHP PRGM	440.00	399 4820771	440.00
7371558	05780	PLUMBERS DEPOT, INC	CAMERA REPAIR	130.46	480 4755405	130.46
7371559	06607	PUMPMAN INC	40W/J PUMP REPAIRS	1,829.00	484 4755301	1,829.00

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7371560	D3160	RAULSTON, DAVID	LCP-REPAIR TURF	1,500.00	101 4634402	1,500.00
7371561	D0872	REL-TEK CORPORATION	LIGHT/BATTERIES/ASSY/MODULES	4,316.00	101 2175000	(388.44)
					101 4753402	4,704.44
				<u>4,316.00</u>		<u>4,316.00</u>
7371562	03378	ROTTMAN DRILLING CO	NSC-01/15-PUMP MTNC/OIL CHANGE	685.00	101 4635402	685.00
7371563	06714	S & S SEEDS	SEEDS-WATERSHED PROTECTION	4,295.74	399 4200771	4,295.74
7371564	D0427	SAFETY CENTER INC	RSPRTRY PRTC/CNFND SPC RESCUE	6,625.00	101 4320256	1,125.00
					480 4755202	5,500.00
				<u>6,625.00</u>		<u>6,625.00</u>
7371565	06670	SCHINDLER ELEVATOR CORP	MOAH-ELEVATOR MAINTENANCE	4,140.00	101 11BS001924	4,140.00
7371566	06003	SECURITY DEFENDERS	PDW-SECURITY-02/05-09/15	640.00	106 4823251	640.00
7371567	D3158	SELECTSTUBS.COM, INC	CUSTOM THERML TCKT STOCK(125)	1,995.00	402 4650251	1,995.00
7371568	1894	SIGNS & DESIGNS	CDR ST-ALUMINUM SIGNS	6,793.74	217 11GS007924	6,793.74
			PARKING PRMT VINYL DECALS(250)	626.75	101 4310253	626.75
			JS-NAMEPLATE	17.80	101 4620259	17.80
			DUST MITIGATION SIGNS(4)	1,199.00	399 4200771	1,199.00
				<u>8,637.29</u>		<u>8,637.29</u>
7371569	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING	290.00	402 4650301	290.00
7371570	01816	SMITH PIPE & SUPPLY INC	WCP-TEES(10)/DRAIN GRATES(10)	31.94	101 4631404	31.94
7371571	A0390	STOVER SEED COMPANY	NSC-GRASS SEED	654.00	101 4635404	654.00
7371572	05590	STUDIO EQUIPMENT RENTALS INC	TOTL-GENERATOR RENTAL-2/4/15	175.00	101 4688222	175.00
7371573	06640	THE RAMSAY GROUP	AI DEV-EVAL FAIR HSNG LGL STAT	6,175.00	306 4542301	4,195.00
					361 4541301	1,980.00
			CONPLAN/AAP-HOUSNG ELMT REVIEW	1,800.00	361 4541301	1,800.00
				<u>7,975.00</u>		<u>7,975.00</u>
7371574	C5522	THOMSON REUTERS-WEST PMT CEN	01/15-INFORMATION CHARGES	144.32	101 4820301	144.32
7371575	06064	TOPONEX SERVICES	CP13-14-LANC BLVD AERIAL SURVY	3,498.65	206 12ST033924	3,498.65
7371576	02977	TURBO DATA SYSTEMS INC	01/15-PARKNG CITATN PROCESSING	3,984.73	101 4810301	3,984.73
			01/15-ADMIN CITATN PROCESSING	1,377.46	101 4310301	1,377.46
				<u>5,362.19</u>		<u>5,362.19</u>
7371577	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	103.99	203 4752410	103.99

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7371578	C8348	WASSON ROOFING & GEN CNTRTNG	45634 FIG-REPAIR ROOF PIPES	185.00	363 4542771	185.00
			44044 RAYSACK-ROOF REPAIRS	225.00	363 4542771	225.00
				410.00		410.00
7371579	01708	BLUE CROSS OF CALIFORNIA	03/15 EMPLOYEE HEALTH INSURANCE	149,065.17	101 2166110	(1,855.66)
					101 2166110	93,347.04
					101 2166115	8,087.13
					101 2166120	40,958.80
					109 4330124	8,527.86
		149,065.17		149,065.17		
7371580	01550	KAISER FOUNDATION HEALTH PLAN	03/15 EMPLOYEE HEALTH INS	133,118.06	101 2166130	(1,332.41)
					101 2166130	134,447.51
					109 4330124	2.96
		133,118.06		133,118.06		
7371581	06344	AERO VIEW LLC	03/15-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7371582	1214	L A CO SHERIFF'S DEPT	01/15-LAW ENFORCEMENT SRVCS	1,787,725.83	101 4820354	1,705,036.10
					101 4820357	82,689.73
				1,787,725.83		1,787,725.83
7371583	1916	STRADLING,YOCCA,CARLSON,RAUTH	12/14-LEGAL SERVICES	58,638.98	101 4400303	40.20
					101 4400303	165.75
					101 4400303	691.80
					101 4400303	816.00
					101 4400303	988.15
					101 4400303	1,634.74
					101 4400303	1,795.40
					101 4400303	4,101.63
					101 4400303	4,659.79
					101 4400303	5,293.95
					101 4400303	11,548.23
					101 4400303	21,631.18
					486 4370303	658.80
					832 4300303	167.40
					833 4300303	202.36
					833 4300303	465.00
					833 4300303	3,778.60
					101 4400303	7,500.00
					306 4542303	106.40
					101 4400303	4,669.80
	101 4400303	2,599.19				
	483 4785303	1,436.04				
	101 4306303	318.75				
	811 4100303	51.60				
	830 4300303	37.20				
	831 4300303	617.60				
	830 4300303	37.20				

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			12/14-TN FORECLOSURE	38.80	812 4300303	38.80
			12/14 JETHAWKS	239.40	101 4400303	239.40
			12/14-CA CLEAN ENERGY AUTHORITY	143.40	486 4370303	143.40
			12/14-LANCASTER CHOICE ENERGY	904.40	490 4370303	904.40
			12/14-COLLINS V LANCASTER	201.60	101 4400303	201.60
				<u>77,540.36</u>		<u>77,540.36</u>
7371584	05834	VENCO WESTERN, INC	01/15 PERIMETER AREAS MTNC	7,949.22	203 4636264	7,949.22
			01/15 SIERRA HWY BIKE PTH MTNC	3,307.37	203 4636268	3,307.37
			01/15 LMD MAINTENANCE	41,755.57	482 4636402	41,755.57
			01/15 FREEWAY ENTRY MTNC	9,437.60	203 4636269	9,437.60
			01/15 BUSINESS PARK MTNC	3,503.60	482 4636401	3,503.60
			02/15-PARKS LANDSCAPE MTNC	37,320.00	101 4631402	18,750.00
					101 4634402	9,570.00
					101 4635402	9,000.00
				<u>103,273.36</u>		<u>103,273.36</u>
7371585	VOID					
7371586	05749	A T & T MOBILITY	01/09-02/08/15 WIRELESS SVC	87.68	101 4820651	87.68
7371587	A9444	A V COMMUNITY CONCERTS ASSN	TKT PRCDS-BRONN/KATHRN-2/22/15	726.82	101 2107000	2,393.00
					402 3405127	(806.02)
					402 3405300	(809.00)
					402 3405302	(12.06)
					402 3405303	(9.10)
					402 3405304	(30.00)
				<u>726.82</u>		<u>726.82</u>
7371588	C4080	AVRIT, BRITT	BA-MILEAGE-BURBANK-2/23/15	69.00	101 4110203	69.00
7371589	D4110	BIRDIES DRIVING RANGE	CARES GOLF(75)-03/10/15	600.00	101 4670270	600.00
7371590	05440	BOSWELL, BARBARA	BB-MILEAGE-MONTEREY-2/16-20/15	332.35	101 4310203	332.35
7371591	A3960	BRUNSWICK SANDS BOWL	CARES BOWLING(78 PPL)-3/10/15	390.00	101 4670270	390.00
7371592	D1872	CA WATER ENVIRONMENTAL ASSN	DH-MMBRSHIP RNWL-#0002800761	79.00	101 4320311	79.00
7371593	C2060	CA WATER SERVICE COMPANY	01/16/15-02/13/15 WATER SVC	774.22	482 4755654	774.22
7371594	06241	CADENZA ARTISTS	PERF-SHUFFLE CONCERT-3/6/15	6,800.00	402 4650318	6,800.00
7371595	D2871	CANTRELL, JON	JC-REIMB LDGNG-S DIEGO-2/3/15	190.24	101 4306201	190.24
7371596	03450	COSTCO	YIG-CAKE(1)	19.27	101 4640251	19.27
7371597	A7548	DESILVA, PAMELA	REISSUE CK362556 SWIM LSN REF	110.00	101 3401400	110.00
7371598	D1995	DOSH, DIANE	DD-REIMB-POSTAGE PERMIT #192	220.00	101 4305211	220.00

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7371599	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	289.21	101 4631212 486 4370212	27.61 261.60
				<u>289.21</u>		<u>289.21</u>
7371600	06730	FURMAN, DANA PAUL	LCC-VOLLEYBALL REFEREE-2/26/15	60.00	101 2187009	60.00
7371601	06623	INTERN'L DANCE FITNESS ACADEMY	REISSUE STALE DATED CK7368261	58.80	101 4643308	58.80
7371602	06729	IPPOLITO, MARY R	LCC-VOLLEYBALL REFEREE-2/24/15	45.00	101 2187009	45.00
7371603	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP #14-17	28.00	101 4782361	28.00
7371604	1215	L A CO WATERWORKS	12/10/14-02/24/15 WATER SVC	18,821.65	101 4633654 101 4634654 101 4636402 203 4636654 482 4636654	118.94 3,822.97 220.80 2,873.55 11,785.39
				<u>18,821.65</u>		<u>18,821.65</u>
7371605	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 05-2015	300.00	101 2171000	300.00
7371606	D0611	LITTLE CAESAR'S	PIZZA(42)-DIS/JN/LINC-03/10/15	254.08	101 4670270	254.08
7371607	1348	MATALON, LEE	TKT PRCD-JAZZ HORIZONS-2/14/15	1,312.50	101 2107000 402 3405100	1,692.00 (379.50)
				<u>1,312.50</u>		<u>1,312.50</u>
7371608	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 05-2015	1,987.82	101 2170200	1,987.82
7371609	D4125	S C C C A	BA-SCCCA MEETING REG-03/19/15	40.00	101 4110202	40.00
7371610	D4208	SLAYTON, KRISTI	KS-PR DM-RIVERSIDE-3/9-13/15	319.50	101 4810201	319.50
7371611	C2352	SMITH, RONALD D	RS-PR DM-SNTA MONICA-3/9-11/15	177.50	101 4100201	177.50
7371612	03154	SO CA EDISON	01/22/15-02/23/15 ELECTRIC SVC	222.38	482 4636652	222.38
7371613	03154	SO CA EDISON	01/16/15-02/27/15 ELECTRIC SVC	12,714.49	101 4633652 101 4634652 101 4636402 203 4636652 363 4542770 363 4542771 402 4650652 482 4636652 483 4785652 483 4785660 484 4755652 991 4540902	2,431.96 5,333.63 37.12 78.57 2.84 6.56 3,110.45 217.44 118.19 586.36 51.10 740.27

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				12,714.49		12,714.49
7371614	1907	SO CA GAS COMPANY	11/20/14-02/25/15 GAS SVC	18,228.52	101 4631655	14,752.30
					101 4633655	2,947.34
					101 4634655	223.71
					101 4635655	298.10
					306 4542684	7.07
				<u>18,228.52</u>		<u>18,228.52</u>
7371615	D3677	STEWART, TRACY	TS-PR DM-RIVERSIDE-3/9-13/15	319.50	101 4810201	319.50
7371616	D3051	T W TELECOM	02/15-INTERNET/DATA	2,712.18	101 4315651	2,712.18
7371617	06728	THOMAS, TWYLA JEAN	LCC-VOLLEYBALL REFEREE-2/24/15	45.00	101 2187009	45.00
7371618	06728	THOMAS, TWYLA JEAN	LCC-VOLLEYBALL REFEREE-2/26/15	90.00	101 2187009	90.00
7371619	C2555	TIME WARNER CABLE	03/15-BUSINESS CLASS PHONE	114.15	101 4820651	114.15
7371620	C2555	TIME WARNER CABLE	03/15-ROADRUNNER SERVICE	206.00	101 4820651	206.00
7371621	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 02/24/15	957.13	101 2602000	957.13
7371622	06209	WAGeworks	02/15 FSA ADMINISTRATIVE FEES	307.43	101 2170213	293.40
					101 2170214	14.03
				<u>307.43</u>		<u>307.43</u>
7371623	06694	WORLD ENTMTNT ASSOC OF AMERICA	DEPOSIT-THE ORCHESTRA-5/29/15	15,000.00	402 4650318	15,000.00
7371624	06043	A V 4-H LEADERS COUNCIL	02/15-HORSEMANSHIP INSTRUCTION	58.80	101 4643308	58.80
			02/14-LIVESTOCK SYMPOSIUM	19.60	101 4643308	19.60
				<u>78.40</u>		<u>78.40</u>
7371625	06576	A V CHEVROLET	F-HANDLE/BOLT-EQ3831	20.14	203 4752207	20.14
7371626	02605	A V COLLISION REPAIRS, INC	LEFT CAB/FENDER-EQ7600	1,891.04	101 4631207	1,891.04
7371627	D0815	A V COURT REPORTERS	REPORTNG-DEL SUR SOLAR-2/19/15	300.00	101 2185717	300.00
7371628	A5389	A V FAIR	01/15-WATCH & WAGER COMM	3,086.65	101 2189000	3,086.65
7371629	01039	A V FORD LINCOLN MERCURY	REGULATOR-EQ0002	94.24	101 4820207	94.24
7371630	C6143	AMERICAN BUSINESS MACHINES	WASTE TONER ASSEMBLY	47.52	101 4310254	47.52
7371631	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	36.92	101 4753209	36.92
			UNIFORM CLEANINGS	36.92	101 4753209	36.92
				<u>73.84</u>		<u>73.84</u>
7371632	01933	AMERON	POLES(4)	889.44	483 4785461	889.44

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7371633	05251	AMTECH ELEVATOR SERVICES	03/15-ELEVATOR MONITORING	709.95	101 4632402 101 4633402 402 4650402	177.49 177.49 354.97 <u>709.95</u>
7371634	02693	ANDY GUMP, INC	LCP-PAINT RESTROOMS HP-PAINT RESTROOMS PDW-RSTRM RNTLS-02/16-03/15/15	198.38 99.19 105.40	101 4634402 101 4634402 101 4634402	198.38 99.19 105.40 <u>402.97</u>
7371635	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS UNIFORM CLEANINGS	114.85 103.18	480 4755209 480 4755209	114.85 103.18 <u>218.03</u>
7371636	04446	AUTO PROS	SMOG INSPECTION-EQ0002 SMOG INSPECTION-EQ6819 SMOG INSPECTION-EQ7768 SMOG INSPECTION-EQ7505 SMOG INSPECTION-EQ3760 SMOG INSPECTION-EQ5653 SMOG INSPECTION-EQ4357	40.00 40.00 40.00 40.00 40.00 40.00 40.00	101 4820207 480 4755207 251 4762207 480 4780207 203 4636207 101 4633207 101 4545207	40.00 40.00 40.00 40.00 40.00 40.00 40.00 <u>280.00</u>
7371637	06440	AUTRY, SHAKIRA T	02/15-SPORTS OFFICIAL	75.00	101 4641308	75.00
7371638	C4028	AVANT, DEREK	02/15-SPORTS OFFICIAL	620.00	101 4641308	620.00
7371639	04151	AXES FIRE INC	FIRE EXT CERTS(8)	76.00	101 4634207 101 4635207 101 4820207 203 4752207 203 4752207 251 4762207 480 4755207 480 4755207	9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 <u>76.00</u>
7371640	D0879	B'S EMBROIDERY ETC	SHIRTS(54)/JACKETS(9)-EMBRDRY SWEATSHIRTS(12)/EMBROIDERY SHIRTS(89)/EMBROIDERY	1,733.22 483.96 1,589.77	483 4785209 101 4633209 101 4633209	1,733.22 483.96 1,589.77 <u>3,806.95</u>
7371641	06044	BENDER, KRISTINE	02/15-YOGA INSTRUCTOR 02/15-YOGA INSTRUCTOR	210.00 420.00	101 4643308 101 4643308	210.00 420.00 <u>630.00</u>
7371642	D4146	BOSWELL, JUDY	FILE #1859565RW/CLAIM #057-12 FILE #1879145RW/CLAIM #023-13	439.20 1,190.50	109 4330300 109 4330300	439.20 1,190.50 <u>1,629.70</u>

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7371643	04472	BROOKS PRODUCTS	CATCH BASINS(2)	678.15	101 4306301	678.15
7371644	04827	C & M OVERHEAD DOORS, INC	MTNC YD-OVERHEAD DOORS CREDIT-RPLC DMGD EYE WSH STATN	2,200.00 (204.90) 1,995.10	480 11BS020924 480 11BS020924	2,200.00 (204.90) 1,995.10
7371645	A7061	C A RASMUSSEN, INC	CP12010-DWNTWN LNCSTR GTWY #9	3,272.22	209 15ST030924	3,272.22
7371646	C0914	CAMPBELL II, EDWARD LEE	02/15-SPORTS OFFICIAL	201.00	101 4641308	201.00
7371647	06015	CIRQUE DU GOURMET	PAC-DINNER-MIDTOWN MEN-2/12/15 PAC-LUNCH/DINNR-BALLET-2/15/15	381.50 981.00 1,362.50	402 4650257 402 4650257	381.50 981.00 1,362.50
7371648	C8944	CLASS C SOLUTIONS GROUP	WHEEL WEIGHTS/FITTINGS/BULBS FLAG TERMINALS(5)	640.76 34.97 675.73	101 4753214 101 4753214	640.76 34.97 675.73
7371649	03552	COASTLINE EQUIPMENT CO	BRACKET-EQ3355	293.92	203 4752207	293.92
7371650	00315	CONSOLIDATED ELECTRCL DIST INC	MOAH-LAMPS(35) LAMPS(36)	204.10 137.34 341.44	101 4633403 101 4633403	204.10 137.34 341.44
7371651	00794	CORRALES, RUDY	02/15-SPORTS OFFICIAL	160.00	101 4641308	160.00
7371652	05147	CROSSTOWN ELECTRICAL & DATA	20W/J8-PREP POLE BASE AHP-PREP POLE BASE	2,100.00 2,100.00 4,200.00	483 4785460 483 4785460	2,100.00 2,100.00 4,200.00
7371653	05945	CUTWATER INVESTORS SRVCS CORP	01/15-INVESTMENT ADVISORY SRVC	2,360.16	101 4310301	2,360.16
7371654	D4209	DAVID ROYER, P.E.	FILE 1866534RW/CLAIM 010-13	880.00	109 4330300	880.00
7371655	A9377	DAVIS COMMUNICATIONS	SPRING 2015 OUTLOOK STATE OF CITY ADDRESS HANDOUTS LCE POSTCARD DESIGN ECON DEV ROUNDTABLE GRAPHIC	9,593.29 1,267.05 850.00 170.00 11,880.34	101 4305301 101 4540340 486 4370205 101 4540340	9,593.29 1,267.05 850.00 170.00 11,880.34
7371656	03311	DELTA LIQUID ENERGY	PROPANE(29.673 GALS)	43.34	203 4752217	43.34
7371657	A9249	DEPT OF CORRECTNS,REG ACCTNG	01/15-CUSTODY SUPVSN AGREEMENT	6,253.00	203 4752308	6,253.00
7371658	01047	DESERT INDUSTRIAL SUPPLY	ELECTRIC HEATER WATER FLEX CONNECTORS(2)	321.55 21.80 343.35	101 4633403 101 4633403	321.55 21.80 343.35
7371659	00414	DESERT LOCK COMPANY	PADLOCK/KEYS(6)	18.81	101 4633403	18.81

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			REKEY/DUPLICATE KEYS(3)	14.90	101 4633403	14.90
			PADLOCK REKEY(2)	20.00	101 4633403	20.00
				<u>53.71</u>		<u>53.71</u>
7371660	06726	DICKSON, CHARLES	FORUM-AFRCN AMRCN HRTG-2/19/15	200.00	106 4644225	200.00
7371661	06100	DIGITAL TREE MEDIA	PF-MEDIA SERVICES	100.00	101 4682222	100.00
7371662	03409	DOUTRE, ROBERT	02/15-SPORTS OFFICIAL	522.00	101 4641308	522.00
7371663	06725	DUNN PSYCHOLOGICAL CORP	FILE #1845273RW/CLAIM 060-12	6,682.50	109 4330300	6,682.50
7371664	00028	EARTH SYSTEMS SO CALIFORNIA	IB1402-L/30W PDSTRN IMPRVMENTS	1,508.00	206 15ST052924	1,508.00
			CP13-26-TEDD GEOTECH-2/1/15	757.00	206 12ST028924	757.00
			IB1402-J/30W PDSTRN IMPRVMENTS	504.00	206 15ST052924	504.00
				<u>2,769.00</u>		<u>2,769.00</u>
7371665	05665	EGGERTH, DARRELL	02/15-SPORTS OFFICIAL	260.00	101 4641308	260.00
7371666	03896	ENDURA STEEL, INC	SQUARE/ANGLE TUBES-EQ3763	38.95	203 4752207	38.95
7371667	D2427	ENVIRONMENTAL SOUND SOLUTIONS	02/15-MUSIC SERVICE	65.00	101 4633402	65.00
7371668	C9406	ESTES, MAURICE	02/15-SPORTS OFFICIAL	460.00	101 4641308	460.00
7371669	C6890	E Z DIRECT, INC	2015 SPRING OUTLOOK(78230)	1,535.10	101 4305253	921.06
					101 4643253	614.04
				<u>1,535.10</u>		<u>1,535.10</u>
7371670	D3240	FASTENAL COMPANY	SILT FENCE(4)	122.29	399 4200771	122.29
7371671	01234	FIREMASTER	LCS-ANNUAL MTNC/TST/ORING/SIGN	573.32	306 4542902	573.32
			LCS-KITCHEN HOOD MTNC/LINKS	178.86	306 4542902	178.86
				<u>752.18</u>		<u>752.18</u>
7371672	A8761	FREEMAN, DAVID	02/15-SPORTS OFFICIAL	132.00	101 4641308	132.00
7371673	C4041	GENESIS GYMNASTICS INC	02/15-GYMNASTICS INSTRUCTION	308.00	101 4643308	308.00
			02/15-GYMNASTICS INSTRUCTION	308.00	101 4643308	308.00
				<u>616.00</u>		<u>616.00</u>
7371674	04721	GET TIRES, INC	TIRES(12)-EQ4328PM	2,361.09	203 4752207	2,361.09
			TIRES(4)-EQ3782	1,210.19	203 4752207	1,210.19
				<u>3,571.28</u>		<u>3,571.28</u>
7371675	C9980	GRANICUS	03/15-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7371676	00781	GRANITE CONSTRUCTION CO.	CP13005-VV ELEM PED IMPRV-#7	30,873.81	206 15SW009924	2,390.09
					208 15SW009924	28,483.72
				<u>30,873.81</u>		<u>30,873.81</u>

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7371677	D3228	GREENFIELDS OUTDOOR FITNESS	BENCH	223.50	101 4631404	223.50
7371678	05789	H D SUPPLY WATERWORKS	LCP-EPOXY(2)	648.81	101 4634404	648.81
7371679	00822	H W HUNTER, INC	REPROGRAM-EQ7601	119.95	101 4632207	119.95
7371680	D3467	HAMMOND, JAMES	02/15-SPORTS OFFICIAL	189.00	101 4641308	189.00
7371681	02585	HARRELL, BARON	02/15-SPORTS OFFICIAL	1,042.00	101 4641308	1,042.00
7371682	C0478	HICKS JR, GEORGE	02/15-SPORTS OFFICIAL	973.00	101 4641308	973.00
7371683	D0501	HIESL CONSTRUCTION INC	1258W H15-REPLACE WATER HEATER	1,340.00	306 4542682	1,340.00
			INSTLL SCRPTY CAMERAS(5 LOCTNS)	300.00	363 4542771	300.00
			1102W H14-INSTALL APPLIANCES	1,250.00	306 4542682	1,250.00
				<u>2,890.00</u>		<u>2,890.00</u>
7371684	03449	HIGH DESERT AUTO ELECTRIC	ADAPTERS(3)-EQ3763	13.07	203 4752207	13.07
			GAS CAP-EQ7601	9.21	101 4632207	9.21
			SWITCH-EQ3763	14.24	203 4752207	14.24
			CONNECTORS-EQ3783	34.14	203 4752207	34.14
			WINDOW LIFT SUPPORT-EQ1505	56.59	101 4810207	56.59
			MUFFLER CLAMPS(2)-EQ3774	63.94	203 4752207	63.94
			SOLENOID/FITTINGS-EQ3775	335.45	203 4752207	335.45
			WIPER REFILLS/BLADES	105.59	101 4200207	6.69
					101 4545207	6.00
					101 4632207	6.69
					101 4633207	6.68
					101 4644207	6.00
					101 4644207	6.51
					101 4785207	6.00
					101 4810207	6.68
					101 4810207	6.69
					101 4810207	6.69
					101 4810207	7.78
					203 4636207	7.81
					203 4752207	6.00
					251 4762207	6.68
					480 4755207	6.00
					482 4752207	6.69
			FUEL FILTERS(2)-EQ3779	42.47	480 4755207	42.47
			FITTINGS/TOGGLE-EQ3779	63.05	480 4755207	63.05
			VALVES(4)-EQ3818	7.04	203 4752207	7.04
				<u>744.79</u>		<u>744.79</u>
7371685	C9535	HILLYARD/LOS ANGELES	LINERS/TOWELS	881.05	101 4633406	881.05
7371686	C4032	HOUSING RIGHTS CENTER	12/14-FAIR HOUSING PROGRAM	2,821.99	361 4541301	2,821.99

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7371687	D3842	INNOVATION EDUCATION	02/15-LEGO ROBOTICS INSTRUCTN 02/15-LEGO ROBOTICS INSTRUCTN	360.00 216.00 <u>576.00</u>	101 4643308 101 4643308	360.00 216.00 <u>576.00</u>
7371688	06623	INTERN'L DANCE FITNESS ACADEMY	02/15-ZUMBA INSTRUCTION	98.00	101 4643308	98.00
7371689	D3737	J P ROTH LLC	02/15-SOCCER SHOTS INSTRUCTION 02/15-SOCCER SHOTS INSTRUCTION	145.80 453.60 <u>599.40</u>	101 4643308 101 4643308	145.80 453.60 <u>599.40</u>
7371690	01419	JOHNSTONE SUPPLY	FLEX DUCT/TIES ECO-LYME(10)	79.59 892.82 <u>972.41</u>	101 4633403 101 4633403	79.59 892.82 <u>972.41</u>
7371691	C8919	KOCUREK, PHILLIP	02/15-PHOTOGRAPHY INSTRUCTOR	330.00	101 4643308	330.00
7371692	06654	KOEHLER, ANTHONY S	02/15-SPORTS OFFICIAL	200.00	101 4641308	200.00
7371693	05875	KROMER CO LLC	TRACTOR FAN-EQ5609	63.50 <u>63.50</u>	101 2175000 101 4635207	(5.71) <u>69.21</u> 63.50
7371694	C7946	L A CO DEPT ANIMAL CARE&CONTRL	01/15-HOUSING COSTS	35,233.49	101 4820363	35,233.49
7371695	C8867	LIVING STONE CATHEDRAL/WORSHIP	MOAH-AV OUTPOST WRKSHP-3/14/15	100.00	106 4644225	100.00
7371696	D3390	LOPEZ, JOE	02/15-SPORTS OFFICIAL	620.00	101 4641308	620.00
7371697	04283	MACKE, CHAD	02/15-SPORTS OFFICIAL	160.00	101 4641308	160.00
7371698	C9421	MAJD, JAMSHEED	02/15-TENNIS INSTRUCTOR	100.80	101 4643308	100.80
7371699	05457	MAULDIN JR, LEO	02/15-SPORTS OFFICIAL	878.00	101 4641308	878.00
7371700	03351	MAULDIN, JOSEPH	02/15-SPORTS OFFICIAL	462.00	101 4641308	462.00
7371701	C8380	MC CORMICK ELECTRIC & CONST	LMS-REPAIR PLUMBING	565.00	101 4632403	565.00
7371702	06706	MCKISSIC, TEILDEN	02/15-SPORTS OFFICIAL	396.00	101 4641308	396.00
7371703	06673	MILLER, JACK C	02/15-TABLE TENNIS INSTRUCTOR 02/15-TABLE TENNIS INSTRUCTOR 02/15-TABLE TENNIS INSTRUCTOR	148.80 48.00 24.00 <u>220.80</u>	101 4643308 101 4643308 101 4643308	148.80 48.00 24.00 <u>220.80</u>
7371704	D3578	MINUTEMAN PRESS	LCE-POSTCARDS(10)-PHASE 1	13.04	490 4370205	13.04
7371705	04636	CAYENTA	02/15-RTS	3,500.00	101 4315302	3,500.00

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7371706	06148	NIK-O-LOK, INC	COIN LOCK TOKENS(10 BAGS) 03/15 COIN LOCK LEASE	97.72 39.00 <u>136.72</u>	101 4633403 101 4633402	97.72 39.00 <u>136.72</u>
7371707	06513	ODYSSEY POWER	GENERATOR SILVER AGREEMENT	548.00	480 4755402	548.00
7371708	D0889	OPUS 3 ARTISTS LLC	DEP-CIRQUE MECHANICS-3/14/15	4,200.00	402 4650318	4,200.00
7371709	05741	P P G ARCHITECTURAL FINISHES	LMS-PAINT BRUSHES/TAPE/PLASTIC LMS-PRIMER/PAINT/MASKING TAPE LMS-PRIMER/CANVAS/PAILS/BRUSHS LMS-PAINT/CANVAS LMS-PAINT LMS-PAINT	277.52 443.23 260.62 261.82 4.13 15.52 <u>1,262.84</u>	101 4632403 101 4632403 101 4632403 101 4632403 101 4632403 101 4632403	277.52 443.23 260.62 261.82 4.13 15.52 <u>1,262.84</u>
7371710	06681	PACIFIC ENERGY ADVISORS, INC	02/15-LCE CONSULTING SERVICES	31,870.16	490 4370301	31,870.16
7371711	03307	PARKER, JESSE	02/15-SPORTS OFFICIAL	198.00	101 4641308	198.00
7371712	C8289	PATRIOT PLUMBING	EDP-CLEAR RESTROOM DRAINS	202.50	101 4631402	202.50
7371713	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	396.00	399 4820771	396.00
7371714	06727	PLATINUM REPORTERS & INTERPRTR	FILE 1845273RW/CLAIM 060-12	385.00	109 4330300	385.00
7371715	05780	PLUMBERS DEPOT, INC	RELIEF FITTINGS(2)/SCREWS(4) CAMERA REPAIR	266.06 121.13 <u>387.19</u>	480 4755405 480 4755405	266.06 121.13 <u>387.19</u>
7371716	06709	PRICE, ROGER	02/15-SPORTS OFFICIAL	75.00	101 4641308	75.00
7371717	06087	PRIORITY AUTO GLASS	PASSENGER DOOR GLASS-EQ0002	110.00	101 4820207	110.00
7371718	05864	QUINN COMPANY	SHANKS/TOOTH/PINS-EQ3774 SWITCH-EQ5666 HOSE-EQ3783	244.18 61.47 139.41 <u>445.06</u>	203 4752207 101 4635207 203 4752207	244.18 61.47 139.41 <u>445.06</u>
7371719	D3160	RAULSTON, DAVID	LCP-REPAIR TURF	500.00	101 4634402	500.00
7371720	06203	RED STAR FIRE PROTECTION	02/15 FIRE ALARM MONITORING	100.00	101 4633402	100.00
7371721	06712	RICE, BRIAN S.	02/15-SPORTS OFFICIAL	80.00	101 4641308	80.00
7371722	04337	RUIZ, LINDA	02/15-TENNIS INSTRUCTOR 02/15-TENNIS INSTRUCTOR	285.60 214.20 <u>499.80</u>	101 4643308 101 4643308	285.60 214.20 <u>499.80</u>

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7371723	A7881	SAFE MOVES	CP13005-BIKE/PDSTRN RODEOS(4)	4,800.00	232 15SW009924	4,800.00
7371724	C3064	SANTOS, RENALDO	02/15-SPORTS OFFICIAL	780.00	101 4641308	780.00
7371725	06664	SEA SUPPLY	CH-SPINDLE FOR T PAPER DISPNSR	19.08	101 4633406	19.08
7371726	C4816	SEBUNIA, DONNA	02/15-TEA ROOM WRKSHP INSTRCTN	308.00	101 4643308	308.00
7371727	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-01/15(47626.24 KWH) PAC-01/15(18786.449 KWH) MTNC YD-01/15(26979.24 KWH) LCP-01/15(14358.0 KWH) LMS-01/15(32230.0 KWH)	4,762.62 1,878.64 2,697.92 1,435.80 3,223.00 <u>13,997.98</u>	101 4633652 402 4650652 101 4633652 101 4634652 101 4632652	4,762.62 1,878.64 2,697.92 1,435.80 3,223.00 <u>13,997.98</u>
7371728	05149	SIERRA DOOR SYSTEMS	PBP-REPAIR ROLLUP DOORS	1,473.00	101 4631402	1,473.00
7371729	1894	SIGNS & DESIGNS	YOLO BANNER TH-NAMEPLATE	279.04 17.80 <u>296.84</u>	306 4542355 101 4545259	279.04 17.80 <u>296.84</u>
7371730	01816	SMITH PIPE & SUPPLY INC	LCP-FERTILIZER LCP-VALVES/ADAPTERS/ROTORS	632.03 456.49 <u>1,088.52</u>	101 4634404 101 4634404	632.03 456.49 <u>1,088.52</u>
7371731	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	TRANSFER PAPERS/BUCKLES	1,429.80	203 4752455	1,429.80
7371732	01821	STERNDAHL ENTERPRISES INC	IB1205-15W STSCAPE IMPVMT-RET	4,566.89	209 15ST044924	4,566.89
7371733	05590	STUDIO EQUIPMENT RENTALS INC	NSC-GATOR RENTAL-1/24-2/16/15	2,150.00 <u>2,150.00</u>	101 4660251 101 4660602	1,300.00 850.00 <u>2,150.00</u>
7371734	D3738	SULLIVAN, BENJAMIN	02/15-COMPUTERS 101 INSTRUCTOR	210.00	101 4643308	210.00
7371735	05892	THE OMEGA GROUP / APS	02/15-02/16-CRMEMPPNG/DSKTP SP	4,385.00	101 4820302	4,385.00
7371736	2009	THE TIRE STORE	TIRES(4)-EQ1504 TIRES(4)-EQ3760	211.40 525.84 <u>737.24</u>	101 4810207 203 4636207	211.40 525.84 <u>737.24</u>
7371737	06731	THE VALLEY PRVSNL SAIL & POWER	02/15-US POWER SQUDRN INSTRCTN	67.20	101 4643308	67.20
7371738	C5522	THOMSON REUTERS-WEST PMT CENT	01/15-INFORMATION CHARGES	741.58	101 4545301	741.58
7371739	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-01/30/15-02/26/15 FENCE RENTAL-02/05/15-03/04/15	61.04 19.62 <u>80.66</u>	101 4633402 101 4633402	61.04 19.62 <u>80.66</u>

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7371740	05537	VALEW WELDING	TUBE/GLASS FITTINGS-EQ3769	560.83	203 4752207	560.83
7371741	C7832	VAN-TUYL, BRIAN	02/15-SPORTS OFFICIAL	160.00	101 4641308	160.00
7371742		VOID				
7371743	05135	VISUAL MARKETING CONCEPTS	03/15-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7371744	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	114.45	203 4752410	114.45
			COLD MIX	138.87	203 4752410	138.87
			ASPHALT	310.65	203 4752410	310.65
			COLD MIX	236.53	203 4752410	236.53
				<u>800.50</u>		<u>800.50</u>
7371745	31026	WAXIE SANITARY SUPPLY	FLOOR SWEEPER	234.23	101 4633406	234.23
			DISPENSER/T PAPER/SOAP	1,365.54	101 4633406	1,365.54
				<u>1,599.77</u>		<u>1,599.77</u>
7371746	04344	WESTERN PACIFIC SIGNAL, LLC	DESKTOP DISPLAY TESTER	1,997.90	483 4785461	1,997.90
7371747	06600	WILKERSON, BRANDON LAMONT	02/15-SPORTS OFFICIAL	232.50	101 4641308	232.50
7371748	06713	WILSON, SIEDAH	02/15-SPORTS OFFICIAL	120.00	101 4641308	120.00
7371749	C5965	WOLF, LAWRENCE	02/15-SPORTS OFFICIAL	320.00	101 4641308	320.00
7371750	C7604	YOUNG CHAMPIONS	02/15-SELF DEFENSE INSTRUCTION	718.20	101 4643308	718.20
			02/15-SELF DEFENSE INSTRUCTION	453.60	101 4643308	453.60
			02/15-SELF DEFENSE INSTRUCTION	604.80	101 4643308	604.80
			02/15-SELF DEFENSE INSTRUCTION	907.20	101 4643308	907.20
				<u>2,683.80</u>		<u>2,683.80</u>
7371751	D3242	ZIMMER, DANIEL	02/15-SPORTS OFFICIAL	580.00	101 4641308	580.00
7371752	05228	METLIFE	3/15-DNTL/VS/N/LIFE/AD&D/DSBLTY	53,915.69	101 2166140	(514.08)
					101 2166140	30,659.28
					101 2166150	(31.68)
					101 2166150	3,769.92
					101 2166200	(30.40)
					101 2166200	3,856.94
					101 2166300	(5.60)
					101 2166300	710.44
					101 2166400	(48.73)
					101 2166400	9,182.40
					109 4330124	52.68
					109 4330124	52.68
					109 4330124	1,140.48
					109 4330124	5,121.36
				<u>53,915.69</u>		<u>53,915.69</u>

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7371753	C0999	A N M CONSTR & ENGINEERING	CP09027-25E ALIGN J/LANC BLVD CP09027-25E ALIGN J/LANC BLVD	42,838.84 113,493.52	205 16ST001924 205 16ST001924 232 16ST001924	42,838.84 97,439.68 16,053.84
				<u>156,332.36</u>		<u>156,332.36</u>
7371754	D3426	LAW OFFICES CHRISTOPHER RAMSEY	FILE 1877493RW/CLAIM 024-13 FILE 1879145RW/CLAIM 023-13 FILE 1845273RW/CLAIM 060-12 FILE 1866534RW/CLAIM 010-13 FILE 1857695RW/CLAIM 021-13 FILE 1848823RW/CLAIM 062-12	6,670.00 9,830.00 8,230.00 23,344.00 7,056.00 4,896.00	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	6,670.00 9,830.00 8,230.00 23,344.00 7,056.00 4,896.00
				<u>60,026.00</u>		<u>60,026.00</u>
7371755	06150	DIRECTV	MOAH-02/15-BUSINESS INFO MOAH-03/15-BUSINESS INFO	43.34 48.65	101 4315651 101 4315651	43.34 48.65
				<u>91.99</u>		<u>91.99</u>
7371756	D2534	VERSEY, DEREK	02/15-SPORTS OFFICIAL	340.00	101 4641308	340.00
7371757	D4213	A V COCAINE ANONYMOUS	REFUND-CEDAR CNTR DEPOSIT	100.00	101 2182001	100.00
7371758	C9073	AGARPAO, LISA	LA-PR DM-SAN DIEGO-3/25-26/15	106.50	306 4542202 330 4542201	42.50 64.00
				<u>106.50</u>		<u>106.50</u>
7371759	D1125	AQUINO, RICARDO	RA-PER DM-SANTA ANA-3/16-20/15	319.50	101 4820201	319.50
7371760	05440	BOSWELL, BARBARA	BB-PR DM/PRK-HOUSTN-3/25-27/15	231.50	490 4370201 490 4370201	54.00 177.50
				<u>231.50</u>		<u>231.50</u>
7371761	03353	BOZIGIAN, MARK	MB-PR DM-HOUSTON-3/25-27/15	177.50	490 4370201	177.50
7371762	D1872	CA WATER ENVIRONMENTAL ASSN	ML-MMBRSHIP RNWL-#424051	84.00	101 4320311	84.00
7371763	05879	CALIPER CORPORATION	STANDARD LICENSE RENEWAL	1,308.00	209 4785302	1,308.00
7371764	C7774	CANTRELL, MICHELLE	MC-REIMB-TRAIN TCKT-LA-2/25/15	60.00	101 4783201	60.00
7371765	D0775	CAUDLE, JASON	JC-PR DM-HOUSTON-3/25-27/15	177.50	490 4370201	177.50
7371766	03450	COSTCO	PAC-HOSPITALITY-IT GETS BTTR	104.47	402 4650257	104.47
7371767	03450	COSTCO	SNACKS-VERITRACKS TRAINING	127.28	101 4810251	127.28
7371768	D3792	DE FALCO, CATHY	CD-PR DM-HOUSTON-3/25-27/15	177.50	490 4370201	177.50
7371769	A9002	DEPT OF CONSUMER AFFAIRS	CE-ARCHITECT LICENSE RNWL	300.00	251 4784206	300.00

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7371770	D4214	DEPT RESOURCES RECYCL & RECVR`	DJ/JM/JS-REGISTRATON-4/7-10/15	1,800.00	101 4780355 331 4780783 331 4780783	600.00 600.00 600.00
				<u>1,800.00</u>		<u>1,800.00</u>
7371771	D1698	DOW, CHENIN	REISSUE-PA CK #M05163	100.42	101 2150000	100.42
7371772	D1698	DOW, CHENIN	CD-PR DM/MLG-S MNICA-3/9-11/15	258.55	101 4540201 101 4540201	81.05 177.50
				<u>258.55</u>		<u>258.55</u>
7371773	D0273	EAFB CIV/MIL SUPPORT GROUP	03/15-03/16 CIV-MIL MEMBERSHIP	125.00	101 4200206	125.00
7371774	C9866	ESTAVILLO, JASON ALAN	JE-REIMB-WATER PLANT CERT	114.68	101 4320311	114.68
7371775	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	12.95	101 4640212	12.95
7371776	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	234.28	101 4110212 101 4310212 101 4660212 306 4542212 480 4755212 490 4370212	102.75 43.87 16.49 21.91 21.83 27.43
				<u>234.28</u>		<u>234.28</u>
7371777	D0862	FELKINS, JOHN	JF-PER DIEM-RENO-03/21-25/15	229.50	251 4784200	229.50
7371778	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	40.00	101 2159000	40.00
7371779	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7371780	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	231.40	101 2159000	231.40
7371781	D4212	HARRIS, LESLIE	REISSUE-PA CK #266655	457.52	101 2150000	457.52
7371782	06116	HARTER HAY INC	REISSUE-CK #7368637	234.00	101 4684222	234.00
7371783	D4210	JAMERSON-POLK, MARY	RFND-MOAH-DEP-EVENT CANCELLED	250.00	101 2182001	250.00
7371784	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #15-12	75.00	101 4782361	75.00
7371785	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #15-13	75.00	101 4782361	75.00
7371786	D2426	L A CO DEPT OF PUBLIC HEALTH	PRKS-FY14/15-BACKFLOW ADMN FEE	990.00	101 4631311 101 4632311 101 4633311 101 4634311 101 4635311 402 4650311	231.00 66.00 330.00 66.00 231.00 66.00

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				990.00		990.00
7371787	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP #15-01	28.00	101 4782361	28.00
7371788	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7371789	D3448	L A CO SHERIFF'S DEPT	FILE #3631304080048	153.89	101 2159000	153.89
7371790	1215	L A CO WATERWORKS	01/08/15-02/12/15 WATER SVC	39.52	363 4542770	39.52
7371791	D4206	L A CO WATERWORKS- AV OFFICE	UTILITIES CONST METER RNWLS(3)	553.47	480 4755654	184.49
					480 4755654	184.49
					484 4755654	184.49
				<u>553.47</u>		<u>553.47</u>
7371792	D4211	LONEY, MISSY	REFUND-BABY BOOM GUITAR	65.00	101 2182001	65.00
7371793	06650	MAYBABY, INC.	BAL-ROSANNE CASH-3/21/15	12,500.00	402 4650318	12,500.00
7371794	D4140	MCKELL, JUDY	REFUND-OPEN STUDIO	30.00	101 2182001	30.00
7371795	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7371796	D4049	MILLER, KIANA	REISSUE-CK #7368029	44.00	101 2182001	44.00
7371797	06027	OFFICEMAX NORTH AMERICA, INC	PRICE TAGS(5 PKS)	12.37	251 4782259	12.37
7371798	06027	OFFICEMAX NORTH AMERICA, INC	CUBICLE HOOKS/PHONE UNTANGLERS	50.05	101 4701259	19.97
					251 4784259	30.08
				<u>50.05</u>		<u>50.05</u>
7371799	D3498	PATANANAN, JUSTIN	JP-REIMB-SHIRTS/AWARDS/PINS	975.60	101 2187009	12.00
					101 2187009	13.61
					101 2187009	949.99
				<u>975.60</u>		<u>975.60</u>
7371800	1705	QUARTZ HILL WATER DISTRICT	02/02/15-03/02/15 WATER SVC	2,949.52	101 4634654	1,320.14
					203 4636654	544.63
					206 15SW009924	50.54
					482 4636654	1,034.21
				<u>2,949.52</u>		<u>2,949.52</u>
7371801	C5436	RICHMOND AMERICAN HOMES OF CA	REFUND-PERF SEUCRITY-TR #54370	20,333.37	101 2503000	20,333.37
7371802	03154	SO CA EDISON	01/29/15-03/05/15 ELECTRIC SVC	372.15	209 15ST032924	152.64
					482 4636652	106.45
					483 4785652	113.06
				<u>372.15</u>		<u>372.15</u>
7371803	03154	SO CA EDISON	01/14-03/05/15-ELECTRIC SVC	5,411.73	203 4636652	950.38

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					203 4752652	51.15
					482 4636652	4,233.96
					484 4755652	176.24
				5,411.73		5,411.73
7371804	03154	SO CA EDISON	12/04/14-03/05/15-ELECTRIC SVC	7,841.12	483 4785652	7,790.07
				7,841.12	483 4785660	51.05
						7,841.12
7371805	03154	SO CA EDISON	01/05-03/05/15-ELECTRIC SVC	24,223.75	101 4631652	8,106.53
					101 4633652	2,368.00
					101 4634652	3,903.56
					101 4635652	8,944.37
					101 4810403	165.56
					483 4785660	735.73
				24,223.75		24,223.75
7371806	1907	SO CA GAS COMPANY	01/27/15-02/27/15 GAS SVC	3,534.24	101 4631655	30.32
					101 4633655	2,087.91
					101 4651655	726.11
					101 4810403	160.04
					402 4650655	529.86
				3,534.24		3,534.24
7371807	C2554	SUPERIOR COURT OF CA-CO OF L A	11/14-ALLCTN OF PRKG PENALTIES	11,027.50	101 3310200	1,152.00
					101 3310200	1,162.50
					101 3310200	1,162.50
					101 3310200	1,407.50
					101 3310200	1,550.00
					101 3310200	2,289.00
					101 3310200	2,304.00
				11,027.50		11,027.50
7371808	C2554	SUPERIOR COURT OF CA-CO OF L A	10/14-ALLCTN OF PRKG PENALTIES	11,895.60	101 3310200	177.60
					101 3310200	755.00
					101 3310200	1,314.00
					101 3310200	1,321.50
					101 3310200	1,321.50
					101 3310200	1,762.00
					101 3310200	2,616.00
					101 3310200	2,628.00
				11,895.60		11,895.60
7371809	C2554	SUPERIOR COURT OF CA-CO OF L A	12/14-ALLCTN OF PRKG PENALTIES	12,723.20	101 3310200	354.70
					101 3310200	1,052.50
					101 3310200	1,359.00
					101 3310200	1,359.00
					101 3310200	1,359.00
					101 3310200	1,812.00
					101 3310200	2,709.00

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				12,723.20	101 3310200	2,718.00
						12,723.20
7371810	C2554	SUPERIOR COURT OF CA-CO OF L A	01/15-ALLCTN OF PRKG PENALTIES	12,912.70	101 3310200	799.20
					101 3310200	851.00
					101 3310200	1,351.50
					101 3310200	1,351.50
					101 3310200	1,351.50
					101 3310200	1,802.00
					101 3310200	2,703.00
					101 3310200	2,703.00
				12,912.70		12,912.70
7371811	05556	SWAIN, JOCELYN	JS-PR DM-SNTA BRBRA-3/22-25/15	231.00	101 4320256	231.00
7371812	D3099	TELEPACIFIC COMMUNICATIONS	03/15-TELEPHONE SERVICE	8,832.73	101 4315651	8,832.73
7371813	D4196	THE STATE BAR OF CALIFORNIA	JC-BAR RENEWL #234086 LATE FEE	100.00	101 4400206	100.00
7371814	D1712	VERIZON CALIFORNIA	02/28-03/27/15-DSL/CIRCUIT SVC	446.57	101 4315651	331.57
					991 4540902	115.00
				446.57		446.57
7371815	D1712	VERIZON CALIFORNIA	02/25-03/24/15-TELEPHONE SRVC	607.10	101 4633651	607.10
7371816	06735	W R E G I S	LCE-REGISTRATION	675.00	490 4370200	675.00
7371817	D4086	WAGNER, JOSHUA	JW-PER DM-SANTA ANA-3/16-20/15	319.50	101 4820201	319.50
7371818	D2720	WRIGHT, LAURA	02/15 AM EXERCISE INSTRUCTION	560.00	101 4643308	560.00
7371819	C0999	A N M CONSTR & ENGINEERING	IB1404-STREET IMPROVEMNTS-RET	8,640.89	232 15ST045924	8,640.89
7371820	C3660	A V AIR QUALITY MGMT DISTRICT	MTNC YD-GAS DSPNSNG/EMGCY GENR	413.90	101 4753311	413.90
			35E/H8-EMERGENCY GENERATOR	288.90	480 4755311	288.90
			PAC-RNWL FEE-EMGCY GENERATOR	288.90	402 4650311	288.90
			CH-RNWL FEE-EMGCY GENERATOR	577.80	101 4633311	577.80
			MOAH-RNWL FEE-EMGCY GENERATOR	288.90	101 4633311	288.90
				1,858.40		1,858.40
7371821	06352	AGILITY RECOVERY SOLUTIONS	03/15-READYSUITE	420.00	101 4315302	420.00
7371822	A8442	ALBERT GROVER & ASSOCIATES	2014 ENGINEERNG/TRAFFIC SURVEY	10,125.00	101 4785301	10,125.00
7371823	00221	ALEX SANITATION SERVICE CO	RDP-SEPTIC TANK PUMPING	755.00	101 4634402	755.00
7371824	00127	ALL GLASS & PLASTICS	LCS-REPAIR DOORS(2)	185.00	306 4542902	185.00
7371825	D1663	AMERICAN IRON WORK	AHP-DOOR REPAIR	135.00	101 4631402	135.00
			BLVD-PIANO BENCH REPAIR	120.00	101 4631402	120.00

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				255.00		255.00
7371826	C9032	AMERICAN WATER WORKS INC	8FT BOOM WITH HOSE	434.99	480 4755295	434.99
7371827	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	64.81	101 4753209	64.81
7371828	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	102.58	480 4755209	102.58
7371829	D3495	AROUND A V, INC	PF-BUS ADVERTISING	2,561.15	101 4682222	2,561.15
7371830	04446	AUTO PROS	SMOG INSPECTION-EQ4300	40.00	203 4752207	40.00
			SMOG INSPECTION-EQ3825	40.00	101 4810207	40.00
			SMOG INSPECTION-EQ6807	40.00	101 4545207	40.00
				<u>120.00</u>		<u>120.00</u>
7371831	04151	AXES FIRE INC	FIRE EXT CERTS(9)	85.50	101 4545207	9.50
					101 4633207	9.50
					101 4633207	9.50
					101 4810207	9.50
					101 4810207	9.50
					203 4636207	9.50
					203 4752207	9.50
					480 4755207	9.50
					480 4780207	9.50
				<u>85.50</u>		<u>85.50</u>
7371832	D0879	B'S EMBROIDERY ETC	HATS(10)/EMBROIDERY(9)	252.88	480 4755209	252.88
7371833	03485	BAKERSFIELD TRUCK CENTER	HEATER FLANGE-EQ3998	505.94	480 4755207	505.94
7371834	06326	BIOSYSTEMS, INC	BIO PRO 55 GAL DRUM	1,425.00	203 4752410	1,425.00
7371835	06667	BOULEVARD FLOORING EMPORIUM	LBR-REPLACE CARPET	3,245.00	217 11GS007924	3,245.00
7371836	06733	BUFFALO BRAND WEAR	PANTS(4)	180.00	101 4540340	180.00
7371837	05129	C P S CARE PEST SOLUTIONS	LMS-02/15-PEST CONTROL SRVCS	125.00	101 4632402	125.00
7371838	2342	CARL WARREN & CO	FILE #1845273/CLAIM #060-12	218.74	109 4330300	218.74
			FILE #1857605/CLAIM #021-13	56.44	109 4330300	56.44
			FILE #1859565/CLAIM #057-12	21.16	109 4330300	21.16
			FILE #1866534/CLAIM #010-13	197.56	109 4330300	197.56
			FILE #1884985/CLAIM #062-13	70.56	109 4330300	70.56
			FILE #1902257/CLAIM #031-14	435.90	109 4330300	435.90
				<u>1,000.36</u>		<u>1,000.36</u>
7371839	00382	CARRIER COMMUNICATIONS	03/15-HAUSER MTN SITE RENT	478.07	101 4200350	478.07
7371840	03475	CLARK AND HOWARD	LMS-RELOCATE CONTAINER	100.00	101 4632402	100.00

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7371841	C8944	CLASS C SOLUTIONS GROUP	TIRE REPAIR KITS(2)	176.94	101 4753214	176.94
7371842	00315	CONSOLIDATED ELECTRCL DIST INC	TRANSFORMERS(2)/FUSES(8) BALLASTS(10)	156.14 190.86 <u>347.00</u>	101 4633403 101 4633403	156.14 190.86 <u>347.00</u>
7371843	D3231	COUWENBERG, ANDREA	03/15-CONTRACT SERVICES	9,000.00	101 4644308	9,000.00
7371844	04677	D C F SOILS	NSC-TOP SOIL(10 YDS)	185.30	101 4635404	185.30
7371845	00469	DALE'S HITCHIN' STATION, INC	REPLACE MESH PANELS	861.00	101 4633403	861.00
7371846	05844	HALL & FOREMAN	PROFESSIONAL SVCS-JAN 15	6,720.00	217 16TS022924	6,720.00
7371847	03311	DELTA LIQUID ENERGY	PROPANE(12.517 GALS) PROPANE(7.350 GALS) PROPANE(6.414 GALS) PROPANE(14.319 GALS)	17.61 10.74 8.67 19.36 <u>56.38</u>	101 4780355 101 4780355 101 4780355 101 4780355	17.61 10.74 8.67 19.36 <u>56.38</u>
7371848	00414	DESERT LOCK COMPANY	LGC-KEYS(16)	22.34	101 4631403	22.34
7371849	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-01/15-PRJCT MANAGEMENT 610 W I-01/15-SYSTM OPRTN/MTNC	462.00 66.03 <u>528.03</u>	349 4542771 349 4542771	462.00 66.03 <u>528.03</u>
7371850	D3528	E G BRENNAN & CO CORP	04/15-04/16-SHREDDR MTNC AGRMT	195.00	101 4110251	195.00
7371851	C4320	ELECTRI-COM	NSC-INSTL SOLAR METERING SYSTM	5,500.00	486 4370301	5,500.00
7371852	05426	EPIC LAND SOLUTIONS, INC	CP13023-AVE I/10W & AVE K/30W	8,599.22	207 16ST007924	8,599.22
7371853	D3240	FASTENAL COMPANY	S-HOOKS(25)/PINS(8)/WASHRS(20)	10.55	101 4633403	10.55
7371854	06230	GEMINI PROJECTS	03/15-CONTRACT SERVICES	1,750.00	101 4644308	1,750.00
7371855	04721	GET TIRES, INC	TIRES(2)-EQ3779	824.43	480 4755207	824.43
7371856	00849	HAAKER EQUIPMENT CO	HOUSING/BUSHING ASSY-EQ3779 LED TRAFFIC ADVISOR-EQ3779	7,817.79 3,433.86 <u>11,251.65</u>	480 4755207 480 4755207	7,817.79 3,433.86 <u>11,251.65</u>
7371857	03975	HART PRINTERS INC	BUSINESS CARDS(2000)	741.20	101 4540259 101 4810253 101 4820304 399 4820774 486 4370251	92.65 92.65 185.30 92.65 <u>277.95</u> 741.20

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7371858	00824	HEALY ANYTIME GLASS, INC	NSC-REPAIR DOOR	285.00	101 4635402	285.00
7371859	03449	HIGH DESERT AUTO ELECTRIC	SPARK PLUGS(8)/GREASE-EQ4357	88.69	101 4545207	88.69
			MIRROR-EQ3750	9.32	203 4752207	9.32
			EXTRACTION TOOL-EQ4357	87.19	101 4545207	87.19
				<u>185.20</u>		<u>185.20</u>
7371860	D4004	J P POOLS	PBP-CONSULTING/REPAIRS	850.00	101 4631402	850.00
			JRP-CONSULTING/SERVICE	650.00	101 4631402	650.00
				<u>1,500.00</u>		<u>1,500.00</u>
7371861	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-12/31/14-AV K	3,375.00	210 15BR004924	3,375.00
			CDP1310-P/PM SVC-12/31/14-AV G	1,785.00	210 15BR006924	1,785.00
			CDP1310-P/PM SVC-12/31/14-AV M	5,995.00	210 15BR005924	5,995.00
				<u>11,155.00</u>		<u>11,155.00</u>
7371862	05875	KROMER CO LLC	NSC-SOLENOIDS(2)	393.58	101 2175000	(35.42)
					101 4635207	<u>429.00</u>
				<u>393.58</u>		<u>393.58</u>
7371863	1214	L A CO SHERIFF'S DEPT	01/15-SPECIAL INVESTIGATIONS	1,772.54	101 4820355	1,688.13
					101 4820357	84.41
			01/15-PARTY CAR	12,266.41	101 4820355	11,682.30
					101 4820357	<u>584.11</u>
				<u>14,038.95</u>		<u>14,038.95</u>
7371864	1203	LANCASTER PLUMBING SUPPLY	PBP-GAS FLEX LINES(2)	40.02	101 4631403	40.02
			FILTER HOUSNGS(2)/CRTRDGES(2)	292.00	101 4633403	292.00
				<u>332.02</u>		<u>332.02</u>
7371865	05599	LEE, WATSON W S	02/15-FINGERPRINT ANALYSIS	816.84	101 4820301	816.84
7371866	04351	LYN GRAFIX	PRINTED OUTDOOR PANELS(2)	756.46	101 4641251	756.46
7371867	C8380	MC CORMICK ELECTRIC & CONST	CDR ST-ELECTRICAL/PAINT REPAIR	650.00	101 4651402	650.00
			LBR-REPAIR PLYWOOD JOINTS	298.00	101 4646251	298.00
			BLVD-REPLACE GFI RECEPTACLES	1,873.00	101 4633403	1,873.00
			CH-REFINISH DOORS	1,125.00	101 4633403	1,125.00
			BLVD-REPLACE GFI	1,925.00	101 4633301	1,925.00
				<u>5,871.00</u>		<u>5,871.00</u>
7371868	01450	MCCAIN INC	CONTROLLER REPAIR	220.16	483 4785461	220.16
			CONTROLLER REPAIR	353.15	483 4785461	353.15
			CONTROLLER REPAIR	85.00	483 4785461	85.00
			CONTROLLER REPAIR	85.00	483 4785461	85.00
			CONTROLLER REPAIR	85.00	483 4785461	85.00
			CONTROLLER REPAIR	85.00	483 4785461	85.00
			CONTROLLER REPAIR	85.00	483 4785461	85.00
			CONTROLLER REPAIR	85.00	483 4785461	85.00

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			CONTROLLER REPAIR	85.00	483 4785461	85.00
			CONTROLLER REPAIR	85.00	483 4785461	85.00
				<u>1,253.31</u>		<u>1,253.31</u>
7371869	02270	MELDON GLASS	LMS-DOOR REPAIR	85.00	101 4632402	85.00
7371870	D0097	MID-AMERICA SPORTS ADVANTAGE	LMS-WINDSCREEN	241.00	101 4632404	241.00
			LMS-WHITE PAINT/STRIPER	616.10	101 4632404	616.10
				<u>857.10</u>		<u>857.10</u>
7371871	D1878	MURPHY & EVERTZ,ATTYS AT LAW	02/15-LEGAL SRVCS-AV GRNDWTR	1,891.92	101 4400303	1,891.92
			02/15-LEGAL SVCS-GENERAL	272.00	101 4400303	272.00
				<u>2,163.92</u>		<u>2,163.92</u>
7371872	04636	CAYENTA	7.7 UPGRADE-TRAINING-2/3-5/15	1,053.44	101 4315302	1,053.44
7371873	D0217	NAT'L PAYMENT CORPORATION	02/15-EZ STUB ITEM CHARGE	135.94	101 4310302	135.94
7371874	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-8/8/14-6/11/15	380.24	101 4682222	380.24
7371875	D2634	O'REAR, JEFFREY R	02/15-PRODUCTION SERVICES	400.00	101 4680225	400.00
7371876	05741	P P G ARCHITECTURAL FINISHES	PBP-PAINT/COVERS/TRAY LINERS	26.47	101 4631403	26.47
			PAINT(2)	40.10	203 4752502	40.10
			LMS-SEAL GRIP PAINT	155.85	101 4632403	155.85
				<u>222.42</u>		<u>222.42</u>
7371877	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	480.00	399 4820771	480.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	960.00	399 4820771	960.00
			CMMNTY SPPRT PRGM-BLDG LEASE	3,000.00	399 4820771	3,000.00
				<u>4,440.00</u>		<u>4,440.00</u>
7371878	04361	PROTECTION ONE	LMS-03/15-ALARM MONITORING	40.13	101 4632402	40.13
			LMS-03/15-ELEVATOR MONITORING	30.63	101 4632402	30.63
				<u>70.76</u>		<u>70.76</u>
7371879	04536	QUARTZ HILL GARDEN CENTER	MLK-TIES/TREES/MULCH/BARK	3,285.36	106 4808251	3,285.36
7371880	06203	RED STAR FIRE PROTECTION	03/15 FIRE ALARM MONITORING	100.00	101 4633402	100.00
7371881	03962	SAFETY KLEEN	HAZARDOUS WASTE	14,918.08	101 4780355	14,918.08
			HAZARDOUS WASTE	10,932.76	101 4780355	10,932.76
			BATTERIES(5)	2,867.40	480 4780657	2,867.40
				<u>28,718.24</u>		<u>28,718.24</u>
7371882	06664	SEA SUPPLY	STP-T PAPER/TRASH LINER	115.03	101 4631406	115.03
7371883	05149	SIERRA DOOR SYSTEMS	NSC-REPAIR GARAGE DOOR	749.00	101 4635402	749.00
7371884	01816	SMITH PIPE & SUPPLY INC	NSC-SPRINKLERS	12.42	101 4635404	12.42

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				1,427.90		1,427.90
7371896	C9799	WEDDINGPACKETS.COM	POPPY SEED PACKETS(2500)	800.00	101 4682222	800.00
7371897	06732	WHEELWORK ARTS LLC	BAL-CIRQUE MECHANICS-3/14/15 7%W/H-CIRQUE MECHANICS-3/14/15	9,800.00 (980.00)	402 4650318 101 2177001	9,800.00 (980.00)
				<u>8,820.00</u>		<u>8,820.00</u>
7371898	2400	XEROX CORPORATION	02/15-BASE CHARGE-GYA-112199	1,932.18	101 4310254	1,932.18
7371899	04627	Z A P MANUFACTURING INC	REMOVE/REFACE ST SIGNS	4,416.25	203 4752455	4,416.25
7371900	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-FY14/15 2ND QTR	126,073.34	101 2174000 101 3501100 101 3614100	132,493.71 215.07 (6,635.44)
				<u>126,073.34</u>		<u>126,073.34</u>
7371901	06194	DEPT OF TRANSPORTATION	CP13019-PLANNING PHASE SRVCS	71,066.72	210 15BR005924	71,066.72
7371902	06240	R E SCHULTZ CONSTRUCTION	TBP-PLAYGROUND IMPROVEMENT	155,152.00	361 11GS009924	155,152.00
7371903	01821	STERNDAHL ENTERPRISES INC	CP11018-2-INTRSECTION ENHNCMNT	102,463.67	206 15TC001924 399 15TC001924	44,884.17 57,579.50
				<u>102,463.67</u>		<u>102,463.67</u>
7371904	00107	A V PRESS	02/15-ON THE NET ADS	60.00	101 4305205	60.00
7371905	00107	A V PRESS	02/15-ADVERTISING	1,110.00	331 4780783	1,110.00
7371906	00107	A V PRESS	02/15-LEGAL ADVERTISING	2,744.51	101 4110263 101 4782263	1,504.37 1,240.14
				<u>2,744.51</u>		<u>2,744.51</u>
7371907	C2060	CA WATER SERVICE COMPANY	02/10/15-03/10/15 WATER SVC	136.15	482 4755654	136.15
7371908	D3527	CITY OF CLAREMONT	LANCASTR PORTION OF PTAF CLAIM	4,301.00	101 4400303	4,301.00
7371909	02536	GRACE RESOURCES CENTER	02/15-YEAR ROUND SHELTER PRGRM	4,792.22	261 4542771	4,792.22
7371910	1215	L A CO WATERWORKS	01/02/15-03/04/15 WATER SVC	5,310.63	101 4631654 101 4633654 203 4636654 203 4752654 306 4542682 306 4542684 363 4542771 480 4755654 482 4636654 484 4743654	2,155.32 1,447.04 318.37 215.49 160.98 197.60 127.16 32.40 646.26 10.01
				<u>5,310.63</u>		<u>5,310.63</u>

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7371911	D2287	LANCASTER CODE ENFCMNT ASSN	UNION DUES-PP 06-2015	300.00	101 2171000	300.00
7371912	A7221	P E R S LONG TERM CARE PROGRAM	03/15-RETIREEES LONG TERM CARE	1,455.77	109 4330136	1,455.77
7371913	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 06-2015	1,987.82	101 2170200	1,987.82
7371914	1705	QUARTZ HILL WATER DISTRICT	02/02/15-03/02/15 WATER SVC	45.41	482 4636654	45.41
7371915	C6456	SIVALINGAM, PAT	PS-PR DM-FRESNO-03/10-12/15	152.50	101 4783201	152.50
7371916	03154	SO CA EDISON	02/01/15-03/01/15-ELECTRIC SVC	171.82	483 4785660	171.82
7371917	03154	SO CA EDISON	12/10/14-03/11/15-ELECTRIC SVC	1,242.17	203 4636652	52.03
					482 4636652	1,134.07
					484 4755652	56.07
				1,242.17		1,242.17
7371918	03154	SO CA EDISON	02/01/15-03/13/15-ELECTRIC SVC	10,718.10	101 4631652	929.00
					101 4633652	5,317.62
					101 4651652	583.41
					203 4636652	25.78
					227 17RW007924	903.56
					306 4542684	52.10
					363 4542770	38.65
					363 4542771	20.28
					482 4636652	485.76
					483 4785652	159.59
					483 4785660	2,147.71
					484 4755652	54.64
				10,718.10		10,718.10
7371919	1907	SO CA GAS COMPANY	02/18/15-02/27/15 GAS SVC	24.98	306 4542682	24.98
7371920	C9385	U S POSTAL SERVICE	MAIL METER POSTAGE	10,000.00	101 4110211	10,000.00
7371921	C3660	A V AIR QUALITY MGMT DISTRICT	LMS-PRMT FEE-EMGCY GENERATORS	288.90	101 4632311	288.90
			LCP-PRMT FEE-EMGCY GENERATORS	288.90	101 4634311	288.90
			JRP-PRMT FEE-BOILER-POOL HEATR	288.90	101 4631311	288.90
			PBP-PRMT FEE-BOILER-POOL HEATR	288.90	101 4631311	288.90
				1,155.60		1,155.60
7371922	C0077	A V E K	NSC-02/15-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7371923	06294	A V WEB DESIGNS	LCE-03/15-MONTHLY HOSTNG CHGS	99.95	486 4370308	99.95
7371924	05552	ADVANCED SPORTS PHOTOGRAPHY	WNTR BSKTBLL 2015-PICS/PLAQUES	491.97	101 4641251	491.97
7371925	06408	AFFORDABLE GENERATOR SRVCS, INC	LCP-GENERATOR SVC/BLOCK HEATER	904.02	101 4634402	904.02

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7371926	A8728	ALL THINGS ENGRAVABLE	TROPHIES(180)	1,175.24	101 4641251	1,175.24
7371927	D1663	AMERICAN IRON WORK	LCP-BSKTBLL BACKBOARD REPAIR PBP-LIGHT POLE REPAIRS	150.00 607.00 <u>757.00</u>	101 4634402 101 4631402	150.00 607.00 <u>757.00</u>
7371928	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	36.92	101 4753209	36.92
7371929	02693	ANDY GUMP, INC	LGC-FENCE RENTAL-2/17-3/16/15	1,419.78	227 11GS010924	1,419.78
7371930	01580	BASS, LYNNETTE	JRP-PRESCHOOL SHELVING UNIT	544.79	101 4631403	544.79
7371931	C8377	BUSHU ELECTRIC	STP-BATHROOM ELECTRICAL REPAIR	95.00	101 4631403	95.00
7371932	A2883	CHILDREN'S CENTER OF THE A V	JF/JW-FAN FEST SOFTBALL GAME	500.00	101 4100202	500.00
7371933	D1545	CLETEHOUSE CAFE, INC	AIR SHOW-FOOD-3/22/15	4,558.93	101 4680225	4,558.93
7371934	00315	CONSOLIDATED ELECTRCAL DIST INC	FUSES(4)	26.16	101 4633403	26.16
7371935	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	01/15-SPECIALIZED LGL SRVCS-LD	450.00	101 4400303	450.00
7371936	A9377	DAVIS COMMUNICATIONS	ECON DEV AD/PR FOR SFVBJ YOLO-WEBSITE/CARDS/DECALS/BNNR	850.00 5,061.75 <u>5,911.75</u>	101 4540340 306 4542355	850.00 5,061.75 <u>5,911.75</u>
7371937	06235	DELTA TRADING LP	ZERO PEN EMULSION(68 TONS)	34,000.00 <u>34,000.00</u>	101 2175000 209 12ST029924	(3,060.00) 37,060.00 <u>34,000.00</u>
7371938	00432	DEPT OF JUSTICE	02/15-FINGERPRINT APPS	352.00	101 4320301	352.00
7371939	A0925	DESERT HAVEN ENTERPRISES, INC	02/15-JANITORIAL SERVICES	820.00	101 4633301	820.00
7371940	01047	DESERT INDUSTRIAL SUPPLY	LBP-FOAM SEALER(2)	27.11	101 4636402	27.11
7371941	00414	DESERT LOCK COMPANY	CH-HINGES(3) NSC-DUPLICATE KEYS(5) PAC-CYLINDER REPAIR	22.72 8.17 10.00 <u>40.89</u>	101 4633403 101 4631404 402 4650403	22.72 8.17 10.00 <u>40.89</u>
7371942	05473	DEWEY PEST CONTROL	MTNC YD-03/15-PEST CONTROL SVC PAC-03/15-PEST CONTROL SVC CDR ST-03/15-PEST CONTROL SVC LUC-03/15-PEST CONTROL SVC LBP-03/15-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>
7371943	06100	DIGITAL TREE MEDIA	PAC-MEDIA SERVICES	100.00	402 4650402	100.00

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7371944	C9646	J P ELIOPULOS HELLENIC CENTER	EMPLEE APRECTN BRKFST-03/24/15	3,601.36	101 4320251	3,601.36
7371945	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-01/31/15-AV K	11,085.00	210 15BR004924	11,085.00
			CDP1310-P/PM SVC-01/31/15-AV M	7,575.00	210 15BR005924	7,575.00
			CDP1310-P/PM SVC-01/31/15-AV G	2,550.00	210 15BR006924	755.28
					210 15BR006924	1,794.72
				<u>21,210.00</u>		<u>21,210.00</u>
7371946	C8147	MOORE IACOFANO GOLTSMAN, INC	01/15-CNSLTNG SRVCS-LNCSTR ADA	5,255.00	228 11SW002924	5,255.00
7371947	C9177	MUNISERVICES, LLC	3RD QTR 2014-SALES TAX RPRTING	1,639.98	101 4310304	1,639.98
7371948	04636	CAYENTA	03/15-RTS	3,500.00	101 4315302	3,500.00
7371949	05952	SINCLAIR PRINTING COMPANY	SPRING 2015 OUTLOOK(63310)	20,908.04	101 4305253	12,544.82
					101 4643253	8,363.22
				<u>20,908.04</u>		<u>20,908.04</u>
7371950	D2316	STUART, CAROL	01/15-02/15 HM LNG TRM MNTRNG	11,860.00	306 4542301	11,860.00
7371951	C0683	TORRES, JOE	JT-REIMB-FUEL-3/12/15-EQ5500	25.85	101 4783217	25.85
			JT-PR DM-FRESNO-03/10-12/15	152.50	101 4783201	152.50
				<u>178.35</u>		<u>178.35</u>
7371952	05276	VENCO POWER SWEEPING INC	02/15-STREET SWEEPING	35,003.72	203 4751450	34,086.72
					484 4751450	917.00
				<u>35,003.72</u>		<u>35,003.72</u>
7371953	D2896	WHITE NELSON DIEHL EVANS LLP	FY 13/14-INTERIM AUDIT	680.00	101 4310304	680.00
7371954	D0298	WILLDAN FINANCIAL SERVICES	FEAS STDY-CMTY CHOICE-01/31/15	25,862.50	486 4370301	25,862.50
7371955	03154	SO CA EDISON	10/21/14-03/06/15-ELECTRIC SVC	269,932.49	101 4633652	758.90
					209 15ST032924	57.29
					483 4785660	269,116.30
				<u>269,932.49</u>		<u>269,932.49</u>
7371956	06313	R C BECKER & SON, INC	IB1402-J/30W SIDEWALK-FINAL	73,156.11	206 15ST052924	73,156.11
			IB1402-J/30W SIDEWALK-RETENTN	5,960.19	206 15ST052924	5,960.19
				<u>79,116.30</u>		<u>79,116.30</u>
7371957	D4104	TROUTMAN SANDERS LLP	01/15-LEGAL SERVICES-RF1/RFP	67,715.00	490 4370303	67,715.00
7371958	05834	VENCO WESTERN, INC	02/15 PERIMETER AREAS MTNC	7,949.22	203 4636264	7,949.22
			02/15 SIERRA HWY BIKE PTH MTNC	3,307.37	203 4636268	3,307.37
			02/15 LMD MAINTENANCE	41,755.57	482 4636402	41,755.57
			02/15 FREEWAY ENTRY MTNC	9,437.60	203 4636269	9,437.60
			02/15 BUSINESS PARK MTNC	3,503.60	482 4636401	3,503.60
				<u>65,953.36</u>		<u>65,953.36</u>

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7371959	02536	GRACE RESOURCES CENTER	12/14-WINTER SHELTER PROGRAM	8,134.26	261 4542770	8,134.26
			01/15-WINTER SHELTER PROGRAM	7,869.61	261 4542770	7,869.61
			02/15-WINTER SHELTER PROGRAM	2,858.06	261 4542770	2,858.06
				<u>18,861.93</u>		<u>18,861.93</u>
7371960	C2352	SMITH, RONALD D	RS-REIMB-MILGE/PRKNG-3/9-11/15	172.75	101 4100201	79.20
					101 4100201	93.55
				<u>172.75</u>		<u>172.75</u>
7371961- 7372092	VOID					
7372093	03672	A T & T	03/07/15-4/06/15 TELEPHONE SVC	1,282.24	101 4820651	1,282.24
			03/15-TELEPHONE SERVICE	13.67	402 4650205	13.67
				<u>1,295.91</u>		<u>1,295.91</u>
7372094	C0379	A V BALLET	TKT PRCDS-CNTMPRY DANC-3/13/15	234.73	101 2107000	2,022.60
					402 3405127	(1,649.00)
					402 3405302	(48.52)
					402 3405303	(90.35)
				<u>234.73</u>		<u>234.73</u>
7372095	A9444	A V COMMUNITY CONCERTS ASSN	TICKT PRCDS-JASON STOLL-3/9/15	2,668.26	101 2107000	4,485.50
					402 3405127	(860.11)
					402 3405300	(809.00)
					402 3405302	(53.13)
					402 3405303	(65.00)
					402 3405304	(30.00)
				<u>2,668.26</u>		<u>2,668.26</u>
7372096	00107	A V PRESS	02/15-ADVERTISING	692.00	306 4542355	692.00
			02/15-SHOWCASE ADVERTISING	2,665.00	101 4651251	2,665.00
				<u>3,357.00</u>		<u>3,357.00</u>
7372097	D1757	ARROWHEAD	02/15-WATER COOLER RENTAL	8.71	101 4651251	8.71
7372098	02279	BRUBAKER, ELIZABETH	EB-MILGE/PRKNG-S DIEGO-3/10/15	66.14	306 4542201	25.00
					306 4542203	41.14
				<u>66.14</u>		<u>66.14</u>
7372099	C2060	CA WATER SERVICE COMPANY	02/12/15-03/16/15 WATER SVC	885.17	482 4755654	885.17
7372100	D2871	CANTRELL, JON	JC-PR DM-CRTE MDERA-3/30-31/15	84.00	101 4200201	84.00
7372101	3563	CEDAR STREET THEATRE	TKT PRCDS-10 MIN-2/21-3/1/15	1,256.79	101 2107000	3,195.20
					402 3405100	27.20
					402 3405127	(1,738.22)
					402 3405302	(72.69)
					402 3405303	(154.70)
				<u>1,256.79</u>		<u>1,256.79</u>



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7372102	D4218	CIFUENTES, OSCAR & ADELA	RFND-CREDIT BLNCE-BL #10026891	75.00	101 3102400	75.00
7372103	03450	COSTCO	AIR-SNACKS/BEVERAGES	738.79	101 4680225	738.79
			AIR-SNACKS/BEVERAGES	1,201.88	101 4680225	1,201.88
				<u>1,940.67</u>		<u>1,940.67</u>
7372104	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	16.97	306 4542212	16.97
7372105		VOID				
7372106	C8990	GARIBAY, PATRICIA	PG-PR DM-CRTE MEDRA-3/30-31/15	84.00	101 4200201	84.00
7372107	05618	GLODE, BEVERLY	BG-MILEAGE-ONTARIO-3/13/15	95.91	101 4320256	95.91
7372108	D4219	HEWKO, MICHAEL	REFUND-PARKNG CIT #32001399	34.00	101 3310200	34.00
7372109	D4217	IH5 PROPERTY WEST LP	RFND-CREDIT BLNCE-BL #10026622	1,174.00	101 3102401	1,174.00
7372110	D0412	KATZ, BRUCE	BK-REIMB-OFFICE FAN	54.49	480 4755259	54.49
7372111		VOID				
7372112		VOID				
7372113	1214	L A CO SHERIFF'S DEPT	DEP-WRIT/FRCLSR-APN 3126027132	1,300.00	833 4300303	1,300.00
7372114	1215	L A CO WATERWORKS	01/07/15-03/16/15 WATER SVC	17,318.01	101 4631654	6,293.44
					101 4633654	1,543.74
					203 4636654	1,309.62
					306 4542682	165.20
					306 4542684	200.22
					306 4542924	281.36
					363 4542770	81.86
					482 4636654	7,442.57
				<u>17,318.01</u>		<u>17,318.01</u>
7372115	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7372116	D4220	PACKARD, RAMON	REFUND-PARKNG CIT #33000491	34.00	101 3310200	34.00
7372117	1642	PARACLETE HIGH SCHOOL	LCC-FACILITATION FEE-3/27/15	768.00	101 2187009	768.00
7372118	04688	SPARKLETTS	WATER(12-24 PAKS)	113.05	101 4100205	113.05
7372119	C2554	SUPERIOR COURT OF CA-CO OF L A	02/15-ALLCTN OF PRKG PENALTIES	14,061.60	101 3310200	95.60
					101 3310200	1,474.50
					101 3310200	1,485.00
					101 3310200	1,485.00
					101 3310200	1,643.50



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					101 3310200	1,980.00
					101 3310200	2,949.00
					101 3310200	2,949.00
				14,061.60		14,061.60
7372120	A1393	TEAMSTERS LOCAL 911	03/15 UNION DUES	3,473.00	101 2157000	3,473.00
7372121	D3797	THOMAS, JOSHUA	JT-REIMB-AIR-SNACKS	281.54	101 4680225	281.54
7372122	C2555	TIME WARNER CABLE	03/14/15-04/13/15 BROADBAND	144.99	101 4820651	144.99
			10/26-11/25/14 WIRELESS ROUTER	4.95	402 4650251	4.95
			11/26-12/25/14 WIRELESS ROUTER	4.95	402 4650251	4.95
			02/26-3/25/15 WIRELESS ROUTER	4.95	402 4650251	4.95
			03/08/15-04/07/15-BCE 2.0M EPL	571.89	101 4820651	571.89
			03/09/15-04/08/15-BASIC TV	16.05	101 4315651	16.05
				747.78		747.78
7372123	C3588	U S TREASURY	LEVY PROCEEDS	9.28	101 2159000	9.28
7372124	D3370	VERIZON WIRELESS	02/15-WIRELESS BROADBAND	2,598.69	101 4315651	2,598.69
7372125	06732	WHEELWORK ARTS LLC	RFND-CIRQUE MCHNCS-REDUCED W/H	896.00	402 2177000	896.00
7372126	D2721	Y P	03/15-YELLOW PAGE ADS	9.50	402 4650205	9.50
7372127	06576	A V CHEVROLET	CAP-EQ3832	14.86	203 4752207	14.86
			LAMP-EQ3781	73.53	203 4752207	73.53
				88.39		88.39
7372128	02605	A V COLLISION REPAIRS, INC	DOOR/TRIM REPAIR-EQ5768	173.89	480 4780207	173.89
7372129	00107	A V PRESS	02/15-ADVERTISING	692.00	101 4540205	692.00
7372130	D1288	A V SIGN SHOP	RECYCLED STICKERS(4)	152.60	485 4755410	152.60
7372131	01058	A V TROPHY & UNIFORM CO	SILVER PLATE-KEY TO CITY	21.39	101 4100205	21.39
7372132	06294	A V WEB DESIGNS	PAC-03/15-MONTHLY HOSTING CHGS	99.95	101 4651251	99.95
7372133	05445	ADELMAN BROADCASTING, INC	PAC-02/15-KGBB ADS-MIDTOWN MEN	560.00	101 4651251	560.00
			PAC-02/15-KGBB ADS-DINO TRAIN	360.00	101 4651251	360.00
				920.00		920.00
7372134	03418	AEROTECH NEWS AND REVIEW	PAC-02/15 ADVERTISING	300.00	101 4651251	300.00
7372135	06408	AFFORDABLE GENERATOR SRVCS,INC	LCP-GENERATOR SERVICE/PARTS	2,625.92	101 4634402	2,625.92
7372136	C8962	ALTA LANGUAGE SERVICES, INC	CB-LISTENING/SPEAKING TEST	62.00	101 4320301	62.00
7372137	04760	AMERINATIONAL COMMUNITY SRVS	02/15-MONTHLY SERVICE FEE	687.25	306 4542301	687.25

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7372138	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	43.40	101 4753209	43.40
7372139	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	93.76	480 4755209	93.76
7372140	04446	AUTO PROS	SMOG INSPECTION-EQ5654 SMOG INSPECTION-EQ3815	40.00 40.00 <u>80.00</u>	101 4635207 203 4752207	40.00 40.00 <u>80.00</u>
7372141	04151	AXES FIRE INC	FIRE EXT CERTS(4)/DRY CHEMICAL	46.83	101 4631207 101 4810207 203 4752207 203 4752207 <u>46.83</u>	11.71 11.70 11.71 11.71 <u>46.83</u>
7372142	D0879	B'S EMBROIDERY ETC	SHIRTS(13)	348.45	101 4633209	348.45
7372143	03485	BAKERSFIELD TRUCK CENTER	SWITCH-EQ3782	321.91	203 4752207	321.91
7372144	04142	BRINKS INC	CH-03/15-TRANSPORTATION SRVCS	164.77	101 3501110	164.77
7372145	05412	CA SHOPPING CART RETRIEVAL	02/15-SHOPPING CART RETRIEVAL	1,500.00	203 4751402	1,500.00
7372146	06015	CIRQUE DU GOURMET	PAC-DINNR-CRQUE MCHNCS-3/17/15	183.12	101 4651251	183.12
7372147	05945	CUTWATER INVESTORS SRVCS CORP	02/15-INVESTMENT ADVISORY SRVC	2,360.86	101 4310301	2,360.86
7372148	06692	D N A ENTERTAINMENT SERVICES	PAC-INSTRUMENT RNTLS-R CASH	2,250.00	402 4650602	2,250.00
7372149	06248	DARYL'S PLUMBING	44611 YUCCA-CLEARED DRAINS	112.50	306 4542902	112.50
7372150	A0925	DESERT HAVEN ENTERPRISES, INC	02/15 MARIPOSA MTNC 08/14-DESERT VIEW MTNC 02/15-DESERT VIEW MTNC 02/15 PIUTE MTNC	174.96 699.84 524.88 174.96 <u>1,574.64</u>	306 4542682 306 4542682 306 4542682 306 4542682	174.96 699.84 524.88 174.96 <u>1,574.64</u>
7372151	00414	DESERT LOCK COMPANY	KEY BLANKS(100) LGC-DEADBOLTS/REPLACE LOCKS MOAH-MORTISE(10)/CYLINDERS(30) MOAH-CYLINDER REPAIRS(40) MASTER KEYS(24)/CYLINDERS(20) DUPLICATE KEY(1)-EQ3832	741.20 329.92 1,444.25 710.00 1,103.08 3.81 <u>4,332.26</u>	101 4633403 227 11GS010924 101 4633403 101 4633403 483 4785461 203 4752207	741.20 329.92 1,444.25 710.00 1,103.08 3.81 <u>4,332.26</u>
7372152	D1695	DEX MEDIA	02/15-YELLOW PAGE ADS	94.50	101 4651251	94.50
7372153	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-02/15-PRJCT MANAGEMENT 610 W I-02/15-REPORTS	577.50 1,172.50 <u>1,750.00</u>	349 4542771 349 4542771	577.50 1,172.50 <u>1,750.00</u>

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7372154	03896	ENDURA STEEL, INC	TUBES(11)-EQ3763	113.91	203 4752207	113.91
7372155	D2427	ENVIRONMENTAL SOUND SOLUTIONS	03/15-MUSIC SERVICE	65.00	101 4633402	65.00
7372156	C8113	F J HEATING & AIR CONDITIONING	1258W H15-INSTALL VENT 1102W H14-INSTALL/REPAIR VENT	2,000.00 1,050.00 3,050.00	306 4542682 306 4542682	2,000.00 1,050.00 3,050.00
7372157	06004	FASHION FLOOR COVERING	LMS-FLOORING	19,158.33	101 4632402	19,158.33
7372158	06677	FORZA CONTRUCTION INC	43725 7E-CLEAN UP/SECURE GATES	1,565.00	101 4545940	1,565.00
7372159	04721	GET TIRES, INC .	TIRES(4)-EQ7603	347.69	101 4762207	347.69
7372160	03430	GRAINGER	HOSE REEL-EQ3781	838.34	203 4752207	838.34
7372161	00822	H W HUNTER, INC	PANEL-EQ5856	49.56	101 4631207	49.56
7372162		VOID				
7372163	03449	HIGH DESERT AUTO ELECTRIC	OXYGEN SENSORS(2)-EQ4371 BULBS(8)-EQ4328 RADIATOR-EQ7500 AIR FILTER-EQ5839 FUEL FILTER-EQ3776 HUB CAPS(4)-EQ3776 OIL FILTER-EQ3776 COIL/SPARK PLUGS(10)-EQ3818 OIL FILTER-EQ5601 COMBO VALVE-EQ3770 VALVE-EQ3772 HELICOIL-EQ3818 OIL FILTER-EQ1726 OIL/FUEL/AIR FILTERS-EQ3749 OIL/AIR FILTERS-EQ3760 OIL/FUEL/AIR FILTERS-EQ3776 OIL/AIR FILTERS-EQ3779 OIL/FUEL/AIR FILTERS-EQ3779 OIL/FUEL FILTERS-EQ3782 OIL/FUEL/AIR FILTERS-EQ3783 OIL/AIR FILTERS-EQ4328 OIL/FUEL/AIR FILTERS-EQ4357 OIL/HYD/AIR FILTERS-EQ4371 OIL FILTER-EQ5652 OIL FILTER-EQ5653 OIL FILTER-EQ5703 OIL/HYD/FUEL/AIR FILTER-EQ5831 OIL/HYD/FUEL/AIR FILTER-EQ5859 OIL/AIR FILTERS-EQ7504	121.75 207.19 139.54 8.35 12.04 124.26 16.39 111.94 3.14 228.89 392.39 46.85 3.39 54.27 13.61 71.73 62.81 84.04 28.44 71.73 13.61 23.87 90.62 3.39 3.39 3.39 60.07 59.60 13.61	483 4785207 203 4752207 101 4762207 101 4635207 203 4752207 203 4752207 203 4752207 203 4752207 101 4662207 203 4752207 484 4752207 203 4752207 203 4752207 203 4752207 480 4755207 480 4755207 203 4752207 203 4752207 101 4545207 483 4785207 101 4633207 101 4633207 101 4634207 101 4634207 480 4755207	121.75 207.19 139.54 8.35 12.04 124.26 16.39 111.94 3.14 228.89 392.39 46.85 3.39 54.27 13.61 71.73 62.81 84.04 28.44 71.73 13.61 23.87 90.62 3.39 3.39 3.39 60.07 59.60 13.61

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			OIL FILTER-EQ7505	3.39	480 4780207	3.39
			OIL FILTER-EQ7509	3.43	251 4762207	3.43
			OIL/AIR FILTERS-EQ7768	10.56	251 4762207	10.56
			OIL FILTER-EQ5609	3.14	101 4635207	3.14
			BAND/SILENCERS(4)	204.81	101 4753405	204.81
			RESISTOR-EQ3830	85.71	203 4752207	85.71
			STROBE-EQ3820	144.97	203 4752207	144.97
			BRAKE AWAY KIT-EQ3817	7.84	203 4752207	7.84
			AIR FILTERS(6)-EQ3774	166.09	203 4752207	166.09
			AIR FILTER-EQ3769	20.80	203 4752207	20.80
			RELAY-EQ3831	23.85	203 4752207	23.85
			HUB ASSY-EQ3815	144.90	203 4752207	144.90
			ALARM-EQ3982	38.31	101 4780207	38.31
			HUB CAPS(2)-EQ3752	42.92	203 4752207	42.92
			HEADLIGHT BULBS(2)-EQ1743	16.61	101 4200207	16.61
			FAN ASSY-EQ3306	96.85	484 4752207	96.85
			BRAKE MASTER CYLINDER-EQ3301	47.22	203 4752207	47.22
			SCREW-EQ3992	4.55	480 4755207	4.55
			ALTERNATOR/VALVE-EQ7607	213.17	480 4755207	213.17
			OIL FILTER-EQ3989	22.28	480 4755207	22.28
			CREDIT-CORE DEPOSIT-EQ7607	(42.92)	480 4755207	(42.92)
			HEATER MOTOR-EQ3781	71.25	203 4752207	71.25
			BULBS/TOWEL/CAPSULE/PAD-EQ1743	90.52	101 4200207	90.52
			ARMOR ALL-EQ4300	13.07	203 4752207	13.07
			FUEL STABS(4)-EQ3311	26.03	203 4752207	26.03
			DIESEL EXHAUST FLUID-EQ3384	258.74	203 4752207	258.74
			CONTROL-EQ5847	7.72	101 4634207	7.72
				<u>3,800.11</u>		<u>3,800.11</u>
7372164	A9236	HIGH DESERT BROADCASTING, LLC	PAC-02/15 KMVE ADS-MIDTOWN MEN	50.00	101 4651251	50.00
			PAC-02/15 KGMX ADS-DINO TRAIN	115.00	101 4651251	115.00
				<u>165.00</u>		<u>165.00</u>
7372165	A2594	INTERSTATE BATTERY	BATTERIES(4)	401.22	101 4634207	100.30
					203 4752207	100.30
					203 4752207	100.31
					480 4780207	100.31
			TIRE-EQ5655	179.48	101 4631207	179.48
				<u>580.70</u>		<u>580.70</u>
7372166	01020	JAQUA & SONS	LCP-INFIELD MIX(9 TONS)	578.79	101 4634404	578.79
7372167	05615	JOHN DEERE LANDSCAPES	NSC-TURF SUPREME(369 BAGS)	7,754.61	217 11GS007924	7,754.61
7372168	01419	JOHNSTONE SUPPLY	BELTS(2)	51.95	101 4633403	51.95
			FILTERS(97)/BELTS(17)	607.23	101 4633403	607.23
				<u>659.18</u>		<u>659.18</u>
7372169	05577	JUST'IN CONSTRUCTION	LMS-TILE REPAIR/PAINTING	7,171.87	101 4632402	7,171.87

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7372170	05981	KHTS RADIO	PAC-02/15-KHTS ADVERTISING	333.33	402 4650205	333.33
7372171	05875	KROMER CO LLC	NSC-SOLENOID VALVES(2)	384.52	101 2175000	(34.60)
					101 4635207	419.12
				<u>384.52</u>		<u>384.52</u>
7372172	01201	LANCASTER CHAMBER OF COMMERC	12/14-12/15-MEMBERSHIP DUES	150.00	101 4540206	150.00
7372173	06734	LAS CAFETERAS MUSIC LLC	AV OUTPOST PERF/WORKSHOP FEES	3,969.64	106 4644225	3,969.64
7372174	03346	LINE MASTER ENGINEERING	APPLICATION DIE	2,943.00	203 4752454	2,943.00
7372175	5191	LU'S LIGHTHOUSE, INC	LED HYBRID MINIBARS(6)	1,999.21	101 4633207	333.20
					101 4780207	666.41
					203 4636207	333.20
					203 4752207	333.20
					203 4752207	333.20
				<u>1,999.21</u>		<u>1,999.21</u>
7372176	04351	LYN GRAFIX	SHIRTS(30)	690.67	101 4651251	690.67
			DUFFELS(65)	1,376.15	101 4641251	1,376.15
			JACKETS(13)	357.67	101 4641209	357.67
				<u>2,424.49</u>		<u>2,424.49</u>
7372177	C8380	MC CORMICK ELECTRIC & CONST	JRP-INSTALL CIRCUIT/MICROWAVE	325.00	101 4631402	325.00
			CH-INSTL RECEPTACLE/WIRE/COVER	455.00	101 4315302	455.00
				<u>780.00</u>		<u>780.00</u>
7372178	C1198	MC PHERSON CONSULTING	LMS-REMOVE/COVER GFI OUTLETS	140.00	101 4632403	140.00
7372179	02270	MELDON GLASS	104E K4 STE E-TOP CLOSER ARM	85.00	101 4636402	85.00
			LGC-WINDOWS/DOORS BOARD UP	540.00	227 11GS010924	540.00
			104E K4 STE J-BOARD UP GLASS	240.00	101 4636402	240.00
			PAC-ADJUST DOORS	60.00	402 4650402	60.00
				<u>925.00</u>		<u>925.00</u>
7372180	01184	MONTE VISTA CAR WASH	02/15 CAR WASHES	186.00	101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4635207	14.00
					101 4644207	18.00
					101 4762207	14.00
					101 4762207	14.00
					101 4780207	14.00
					101 4810207	14.00
					101 4810207	14.00
					251 4762207	14.00
					306 4542207	14.00

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				186.00		186.00
7372181	31007	MOTION INDUSTRIES, INC	BALL BEARING UNIT-EQ5839	118.07	101 4635207	118.07
7372182	06513	ODYSSEY POWER	35E/H8-GNRTR FUEL POLISHNG SVC	745.00	480 4755402	745.00
7372183	C3052	OXFORD INN AND SUITES	PAC-LODGING-DINO TRAIN	152.70	101 4651251	152.70
			PAC-LODGING-DINO TRAIN	152.70	101 4651251	152.70
			PAC-LODGING-DINO TRAIN	152.70	101 4651251	152.70
			PAC-LODGING-DINO TRAIN	152.70	101 4651251	152.70
			PAC-LODGING-DINO TRAIN	152.70	101 4651251	152.70
			PAC-LODGING-DINO TRAIN	152.70	101 4651251	152.70
			PAC-LODGING-DINO TRAIN	152.70	101 4651251	152.70
			PAC-LODGING-SHUFFLE CONCERT	229.05	101 4651251	229.05
			PAC-LODGING-SHUFFLE CONCERT	229.05	101 4651251	229.05
			PAC-LODGING-SHUFFLE CONCERT	229.05	101 4651251	229.05
			PAC-LODGING-SHUFFLE CONCERT	229.05	101 4651251	229.05
			PAC-LODGING-SHUFFLE CONCERT	229.05	101 4651251	229.05
			PAC-LODGING-SHUFFLE CONCERT	229.05	101 4651251	229.05
			PAC-LODGING-SHUFFLE CONCERT	163.76	101 4651251	163.76
				<u>2,225.21</u>		<u>2,225.21</u>
7372184	05509	P A R S	01/15 REP FEES	4,537.80	101 4320301	4,537.80
7372185	05741	P P G ARCHITECTURAL FINISHES	NSC-WHITE FIELD MARKING PAINT	1,306.69	101 4635404	1,306.69
			PBP-PAINT/SPONGES	42.13	101 4631403	42.13
			NSC-FIELD MARKING PAINT	1,306.69	101 4635404	1,306.69
			NSC-PAINT/ROLLERS	262.52	101 4635404	262.52
				<u>2,918.03</u>		<u>2,918.03</u>
7372186	06689	PASSANTINO ANDERSEN COMMNCTN	TRACTION SEAL MARKETING PRGRM	3,625.00	101 4306301	3,625.00
7372187	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00	399 4820771	440.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,920.00	399 4820771	1,920.00
				<u>2,360.00</u>		<u>2,360.00</u>
7372188	05602	PETROLEUM EQUIPMENT CONST SRV	02/15 DESIGNATED OPERATOR INSP	125.00	101 4753402	125.00
7372189	05780	PLUMBERS DEPOT, INC	GAUGES/LENS/CUP/RODDER	1,692.94	480 4755207	1,692.94
7372190	01587	PREFERRED WINDOW TINTING	BUS TRNS-RMV/RPLC GRAFFITI FLM	1,008.00	207 4634402	1,008.00
7372191	06087	PRIORITY AUTO GLASS	CAB GLASS-EQ5827	110.00	101 4633207	110.00
7372192	C5395	PRO ACTIVE WORK HEALTH SERVICES	JS-TB/ESCREEN/PHYSCL-1/27/15	100.00	101 4320255	100.00
			RM-ESCREEN TEST-E-CUP-01/16/15	40.00	101 4320301	40.00
			MS-ESCREEN TEST-E-CUP-01/12/15	40.00	101 4320301	40.00
			MA-ESCREEN TEST-E-CUP-01/15/15	40.00	101 4320301	40.00
				<u>220.00</u>		<u>220.00</u>
7372193	D3668	R Z RADIO LLC	02/15-KTPI ADS-DINO TRAIN	180.00	101 4651251	180.00

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7372194	05943	ROBERTSON'S	CONCRETE	640.20	203 4752410	640.20
			CONCRETE	183.28	203 4752410	183.28
			CONCRETE	569.07	203 4752410	569.07
				<u>1,392.55</u>		<u>1,392.55</u>
7372195	03962	SAFETY KLEEN	HAZARDOUS WASTE	132.79	101 4753657	132.79
7372196	06174	SHAWNS PAINTING	LMS-PAINT DOORS/WINDOWS	3,700.00	101 4632402	3,700.00
7372197	1894	SIGNS & DESIGNS	DUST MITIGATION SIGNS(4)	1,417.00	399 4200771	1,417.00
			BANNERS(2)	164.90	101 4641251	164.90
				<u>1,581.90</u>		<u>1,581.90</u>
7372198	04664	SKAUG TRUCK BODY WORKS	CUSTOM BED FOR USED OIL TRUCK	11,913.60	331 4780752	11,913.60
7372199	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING(3)	285.00	402 4650301	285.00
7372200	01816	SMITH PIPE & SUPPLY INC	EDP-PVC PIPES/QUIK-FIX/EZ OUT	40.99	101 4631404	40.99
			NSC-RAINBIRD DIAPHRAGMS(2)	116.01	101 4635404	116.01
				<u>157.00</u>		<u>157.00</u>
7372201	D4215	SPERLING M D, HILLEL	FILE# 1845273RW/CLAIM# 060-12	5,600.00	109 4330300	5,600.00
7372202	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	RIVETS(1000)/LENS(800)	1,828.24	203 4752455	1,828.24
			PAVEMENT MARKING TAPE(2)	691.80	203 4752455	691.80
			BLACK PAINT(180)	975.67	483 4785461	975.67
				<u>3,495.71</u>		<u>3,495.71</u>
7372203	1916	STRADLING,YOCCA,CARLSON,RAUTH	01/15-LEGAL SERVICES	20,812.56	101 4400303	53.20
					101 4400303	58.45
					101 4400303	133.00
					101 4400303	159.60
					101 4400303	502.46
					101 4400303	543.00
					101 4400303	1,026.55
					101 4400303	2,274.10
					101 4400303	4,405.00
					101 4400303	7,384.02
					832 4300303	790.80
					833 4300303	1,327.68
					833 4300303	1,896.80
					991 4540303	257.90
			01/15-DOJ LITIGATION	10,489.84	101 4400303	10,489.84
			01/15-FORECLOSURE GENERAL	1,322.20	830 4300303	1,322.20
			01/15-SCE ST LIGHT ACQUISITION	1,037.40	483 4785303	1,037.40
			01/15-VAN DAM TRUST(AD 93-3)	1,978.00	811 4100303	1,978.00
			01/15-AS FORECLOSURE	38.60	830 4300303	38.60
			01/15-JT FORECLOSURE	831.60	831 4300303	831.60
			01/15-LV FORECLOSURE	20.00	830 4300303	20.00

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			01/15-JETHAWKS	1,431.30	101 4400303	1,431.30
			01/15-LANCASTER CHOICE ENERGY	9,639.90	490 4370303	9,639.90
			01/15-COLLINS V LANCASTER	2,098.20	101 4400303	2,098.20
				<u>49,699.60</u>		<u>49,699.60</u>
7372204	C5522	THOMSON REUTERS-WEST PMT CEN1	02/15-INFORMATION CHARGES	144.32	101 4820301	144.32
			02/15-INFORMATION CHARGES	741.58	101 4545301	741.58
				<u>885.90</u>		<u>885.90</u>
7372205	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR(1)-EQ3355	30.00	203 4752207	30.00
			TIRE REPAIR(1)-EQ3992	17.00	480 4755207	17.00
			TIRE REPAIR(1)-EQ3775	27.00	203 4752207	27.00
			TIRE BALANCE(4)-EQ1506	32.00	101 4810207	32.00
				<u>106.00</u>		<u>106.00</u>
7372206	2003	TIP TOP ARBORISTS, INC	TREE MAINTENANCE WORK(13)	3,696.00	203 4636267	3,696.00
			TREE MAINTENANCE WORK(27)	3,913.00	203 4636267	3,913.00
			TREE MAINTENANCE WORK(1)	91.00	203 4636267	91.00
			LCP-02/15-TREE TRIMMING/REMOVL	1,834.00	101 4634267	1,834.00
				<u>9,534.00</u>		<u>9,534.00</u>
7372207	06064	TOPONEX SERVICES	CP13-01-AVE K12 AERIAL SURVEY	4,984.85	220 17SD026924	4,984.85
7372208	A5615	TRU-ROLL INC	PAC-STAGE RIGGING INSPECTION	4,040.00	402 4650402	4,040.00
7372209	02977	TURBO DATA SYSTEMS INC	02/15-ADMIN CITATN PROCESSING	3,115.47	101 4310301	3,115.47
7372210	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-02/27/15-03/26/15	61.04	101 4633402	61.04
7372211	04948	UNIVAR U S A INC	PBP-POOL CHEMICALS	1,184.79	101 4631670	1,184.79
			EPL-CREDIT-BARREL RETURN	(120.00)	101 4631670	(120.00)
				<u>1,064.79</u>		<u>1,064.79</u>
7372212	05834	VENCO WESTERN, INC	03/15-PARKS LANDSCAPE MTNC	37,320.00	101 4631402	18,750.00
					101 4634402	9,570.00
					101 4635402	9,000.00
				<u>37,320.00</u>		<u>37,320.00</u>
7372213	C7740	VISION INTERNET PROVIDERS	03/15-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7372214	C5428	VOLTZ COMMERCIAL REALTY ADVSR	42144 8E-APPRAISAL SERVICES	2,500.00	101 4540301	2,500.00
7372215	05087	WALSMA OIL COMPANY	UNLEADED(4981)/DIESEL(2491)	20,384.65	101 1620000	20,384.65
7372216	C8348	WASSON ROOFING & GEN CNTRTNG	1102W H5-REPLACED ROOF	9,900.00	306 4542682	9,900.00
7372217	06742	ZEPEDA, JASON	MOAH-AV OUTPOST-WORKSHOP	700.00	106 4644225	700.00
7372218	01708	BLUE CROSS OF CALIFORNIA	04/15 EMPLOYEE HEALTH INSURANCE	149,249.39	101 2166110	93,347.04
					101 2166115	8,087.13

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					101 2166120	39,287.36
					109 4330124	8,527.86
			04/15 RETIREE HEALTH INSURANCE	13,234.35	101 2166110	842.18
					109 4330124	(11,410.80)
					109 4330124	(4,852.44)
					109 4330124	(4,043.70)
					109 4330124	32,699.11
				<u>162,483.74</u>		<u>162,483.74</u>
7372219	01550	KAISER FOUNDATION HEALTH PLAN	04/15 EMPLOYEE HEALTH INS	136,957.83	101 2166130	1,255.16
			04/15-RETIREE HEALTH INSURANCE	9,826.04	101 2166130	135,702.67
				<u>146,783.87</u>	109 4330124	<u>9,826.04</u>
						<u>146,783.87</u>
7372220	05228	METLIFE	4/15-DNTL/VSN/LIFE/AD&D/DSBLTY	54,485.06	101 2166140	204.36
					101 2166140	31,294.68
					101 2166150	(15.84)
					101 2166150	3,849.12
					101 2166200	(15.20)
					101 2166200	3,825.02
					101 2166300	(2.80)
					101 2166300	704.56
					101 2166400	(3.25)
					101 2166400	9,123.93
					109 4330124	1,013.76
					109 4330124	4,506.72
				<u>54,485.06</u>		<u>54,485.06</u>
7372221	03154	SO CA EDISON	06/13/14-02/04/15-ELECTRIC SVC	270,408.77	101 4633652	771.71
					209 15ST032924	57.29
					483 4785660	269,579.77
			02/11/15-03/20/15-ELECTRIC SVC	3,406.22	101 4636402	37.94
					203 4636652	126.29
					306 4542684	24.86
					363 4542770	26.32
					363 4542771	44.83
					480 4755652	359.86
					482 4636652	616.55
					483 4785652	132.05
					483 4785660	166.09
					484 4755652	137.15
					485 4755652	1,734.28
				<u>273,814.99</u>		<u>273,814.99</u>
7372222	06344	AERO VIEW LLC	04/15-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7372223	1214	L A CO SHERIFF'S DEPT	02/15-LAW ENFORCEMENT SRVCS	1,787,725.83	101 4820354	1,705,036.10
					101 4820357	82,689.73
				<u>1,787,725.83</u>		<u>1,787,725.83</u>

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			COLD MIX	412.24	203 4752410	412.24
			ASPHALT	2,306.88	203 4752410	2,306.88
			ASPHALT	308.36	203 4752410	308.36
			COLD MIX	101.37	203 4752410	101.37
				<u>54,436.68</u>		<u>54,436.68</u>
7372225	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	40.00	101 2159000	40.00
7372226	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7372227	1296	L A CO CLERK-ENVIRO FILINGS	NOE:2015 PVMNT MTNC-CHIP SEAL	75.00	101 4782361	75.00
7372228	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #15-18	75.00	101 4782361	75.00
7372229	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7372230	D3448	L A CO SHERIFF'S DEPT	FILE #3631304080048	153.89	101 2159000	153.89

Chk Count 618

Check Report Total 7,790,393.71

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009321	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	708.00	101 1020000	708.00
101009322	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH EXPENSES	52.00	101 2150000	20.73
					101 4320259	21.47
					101 4545259	9.80
				<u>52.00</u>		<u>52.00</u>
101009323	D4000	PACIFIC TRUST ESCROW	3135016006-CLSNG FNDS-012865RH	62,646.64	363 4542771	62,646.64
101009324	D2727	BANC OF AMERICA PUBLIC CAPITAL	2011 ENERGY CONSERVATION	73,170.35	101 4330603	73,170.35
101009325	04867	CITY OF LANCASTER-PARKS	PETTY CASH-NSC ADMISSIONS	7,000.00	101 1020004	7,000.00
101009326	06707	ACCESS SOCIAL SERVICES (ACH)	AV ED ALLIANCE PROGRAM	5,885.00	399 4820774	5,885.00
101009327	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	690.00	101 1020000	690.00
101009328	A5841	CITY OF LANCASTER	FINANCE-CASH-BACKUP DRAWER #2	200.00	101 1030000	200.00
101009329	D4216	CITY OF DUARTE	PROP A FUNDS EXCHANGE	700,000.00	207 4330991	700,000.00
101009330	A7515	U S BANK	DEBT SERVICE CFD 91-2-99	18,461.40	833 4300908	18,461.40
101009331	C9589	U S BANK CORP PAYMENT SYSTEMS	03/10/15-CALCARD STATEMENT	53,580.11	101 2601000	53,580.11
101009332	04867	CITY OF LANCASTER-PARKS	PETTY CASH-NSC ADMISSIONS	6,000.00	101 1020004	6,000.00
101009333	04867	CITY OF LANCASTER-PARKS	PETTY CASH-AIR SHOW PARKING	5,000.00	101 1020004	5,000.00
101009334	04867	CITY OF LANCASTER-PARKS	PETTY CASH-NSC TOURNAMNT PRKNG	8,000.00	101 1020004	8,000.00
101009335	05987	THE VISITORS BUREAU/LANCASTER	01/15-TBID FEES	25,733.79	101 2501000	25,733.79

Chk Count 15

Check Report Total 967,127.29