

City of Lancaster Check Register



From Check No.: 7372231 - To Check No.: 7372492

From Check Date: 04/03/2015 - To Check Date: 04/10/2015

Printed: 4/13/2015 9:40

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7372231	A9444	A V COMMUNITY CONCERTS ASSN	TICKET PRCDs-14/15 MEMBERSHIP	3,073.00	101 2107000 402 3405127 402 3405302	3,220.00 (60.00) (87.00)
				<u>3,073.00</u>		<u>3,073.00</u>
7372232	D3475	BARBER, TREVIN	TB-REIMB-TV WALLMOUNT UNIT	108.96	101 4540291	108.96
7372233	D1872	CA WATER ENVIRONMENTAL ASSN	JA-MMBRSHIP RNWL-#561401	79.00	101 4320311	79.00
7372234	06020	CANON FINANCIAL SERVICES, INC	04/15-COPIER LEASE	8,813.64	101 4310254	8,813.64
7372235	D0775	CAUDLE, JASON	JC-PR DM-NAPA VALLEY-4/7-10/15	231.00	490 4370201	231.00
7372236	D3845	CHAVEZ, CARLOS	CC-REIMB-MOAH-GAS	111.90	101 4644251	111.90
7372237	D3845	CHAVEZ, CARLOS	CC-REIMB-MOAH-FOOD/BEVERAGES	159.52	106 4644225	159.52
7372238	03450	COSTCO	AVCYC-SNACKS/BEVERAGES/SPPLS	162.38	101 4820304	162.38
7372239	03450	COSTCO	ECON DEV-ADMIN CNFRNCE ROOM TV	2,255.56	101 4540291	2,255.56
7372240	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	124.54	101 4310212 306 4542212 490 4370212	56.37 37.34 30.83
				<u>124.54</u>		<u>124.54</u>
7372241	1215	L A CO WATERWORKS	01/20/15-03/24/15 WATER SVC	15,288.68	101 4631654 101 4632654 101 4633654 101 4651654 101 4810403 203 4636654 203 4740654 306 4542682 306 4542684 363 4542770 402 4650654 482 4636654	3,874.58 2,554.50 742.44 199.92 118.76 2,089.08 248.63 50.42 832.75 39.52 296.70 4,241.38
				<u>15,288.68</u>		<u>15,288.68</u>
7372242	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 07-2015	300.00	101 2171000	300.00
7372243	A5402	LANCASTER EDUCATION FOUNDATIOI	TKT PRCDs-EL DORADO-3/18/15	5,660.57	101 2107000 402 3405127 402 3405127	8,374.50 (1,298.75) (787.50)

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					402 3405302	(88.38)
					402 3405303	(469.30)
					402 3405304	(30.00)
					402 3405306	(40.00)
				5,660.57		5,660.57
7372244	D3122	MC CLURE, JASON	JM-PR DM-UNVRSL CITY-4/7-10/15	248.50	101 4780355	248.50
7372245	06753	ONE AT OPTIMUS	REFUND-DEPOSIT-LMS	2,500.00	101 2182002	2,500.00
7372246	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 07-2015	1,987.82	101 2170200	1,987.82
7372247	06755	RHINEHART, SHAWN	REFUND-SOFTBALL CANCELLED	399.00	101 2182001	399.00
7372248	03154	SO CA EDISON	01/20/15-03/26/15-ELECTRIC SVC	10,204.81	101 4631652	153.76
					101 4632652	644.81
					101 4633652	2,433.92
					101 4634652	3,899.06
					306 4542684	24.76
					363 4542770	2.56
					402 4650652	2,059.14
					482 4636652	24.96
					483 4785652	56.52
					483 4785660	202.90
					484 4755652	34.51
					991 4540902	667.91
				10,204.81		10,204.81
7372249	1907	SO CA GAS COMPANY	02/23/15-03/25/15 GAS SVC	2,498.25	101 4631655	47.09
					101 4633655	2,135.21
					101 4634655	108.18
					101 4635655	207.77
				2,498.25		2,498.25
7372250	C8822	SWAN, HEATHER	HS-PR DM-SACRAMENTO-4/7-8/15	91.50	490 4370201	91.50
7372251	D3370	VERIZON WIRELESS	02/15-IPAD SERVICE	548.49	101 4315651	548.49
7372252	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 03/24/15	1,182.81	101 2602000	1,182.81
7372253	06576	A V CHEVROLET	GENERATOR-EQ3994	288.31	480 4755207	288.31
7372254	A5389	A V FAIR	02/15-WATCH & WAGER COMM	2,874.31	101 2189000	2,874.31
7372255	06294	A V WEB DESIGNS	MOAH-03/15-MONTHLY HOSTNG CHGS	99.95	101 4644205	99.95
7372256	06647	ADAMS, KORY C	CDR ST-PERF-STCK/SACKS-8/16/14	100.00	101 4651251	100.00
7372257	D0722	AECOM TECHNICAL SERVICES, INC	MED MAIN ST-METRO APP-60337804	23,000.00	232 15ST046924	23,000.00

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7372258	C9500	ALCURAN, ALEXIS	03/15-SPORTS OFFICIAL	40.00	101 4641308	40.00
7372259	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	36.92	101 4753209	36.92
7372260	01933	AMERON	K/25W-REPLACEMENT POLE	6,670.80	483 4785460	6,670.80
7372261	05251	AMTECH ELEVATOR SERVICES	04/15-ELEVATOR MONITORING	709.95	101 4632402	177.49
					101 4633402	177.49
					402 4650402	354.97
				<u>709.95</u>		<u>709.95</u>
7372262	02693	ANDY GUMP, INC	PDW-RSTRM RNTLS-03/16-04/12/15	105.40	101 4634402	105.40
			LGC-FENCE RENTAL-3/17-4/13/15	71.67	227 11GS010924	71.67
				<u>177.07</u>		<u>177.07</u>
7372263	04446	AUTO PROS	REPLACE CAT/MUFFLR/PART-EQ3301	918.74	203 4752207	918.74
			SMOG INSPECTION-EQ3833	40.00	203 4752207	40.00
				<u>958.74</u>		<u>958.74</u>
7372264	06440	AUTRY, SHAKIRA T	03/15-SPORTS OFFICIAL	45.00	101 4641308	45.00
7372265	C4028	AVANT, DEREK	03/15-SPORTS OFFICIAL	440.00	101 4641308	440.00
7372266	06745	AVANT, ETHAN	03/15-SPORTS OFFICIAL	117.00	101 4641308	117.00
7372267	03485	BAKERSFIELD TRUCK CENTER	SUSPENSION/EVAPORATOR-EQ3769	332.35	203 4752207	332.35
7372268	06752	BASTANCHURY, GASTON R	03/15-SPORTS OFFICIAL	117.00	101 4641308	117.00
7372269	A8701	BRETZ, WILLIAM	03/15-SPORTS OFFICIAL	117.00	101 4641308	117.00
7372270	C0914	CAMPBELL II, EDWARD LEE	03/15-SPORTS OFFICIAL	469.00	101 4641308	469.00
7372271	00382	CARRIER COMMUNICATIONS	04/15-HAUSER MTN SITE RENT	478.07	101 4200350	478.07
7372272	C8944	CLASS C SOLUTIONS GROUP	WEIGHTS/VALVES/TAPE/BULBS	777.02	101 4753214	777.02
			PATCHES(1 PACK)	13.12	101 4753214	13.12
				<u>790.14</u>		<u>790.14</u>
7372273	00315	CONSOLIDATED ELECTRCL DIST INC	LAMPS(30)	147.48	101 4644402	147.48
7372274	05147	CROSSTOWN ELECTRICAL & DATA	25W/K-POLE REPLACEMENT	3,400.00	483 4785460	3,400.00
			30W/J8-POLE REPLACEMENT	3,625.00	483 4785460	3,625.00
				<u>7,025.00</u>		<u>7,025.00</u>
7372275	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	02/15-SPECIALIZED LGL SRVCS-LD	116.00	101 4400303	116.00
7372276	06248	DARYL'S PLUMBING	MTNC YD-TROUBLE SHOOT EQUIPMENT	115.00	101 4306301	115.00

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7372277	A9377	DAVIS COMMUNICATIONS	ECON DEV-MARKTNG BROCHURE(580) YOLO-WEBSITE SOFTWARE RENEWAL	5,672.05 674.10 <u>6,346.15</u>	101 4540340 306 4542355	5,672.05 674.10 <u>6,346.15</u>
7372278	03311	DELTA LIQUID ENERGY	PROPANE (4.564 GALS)	6.07	101 4780355	6.07
7372279	A9249	DEPT OF CORRECTNS,REG ACCTNG	02/15-CUSTODY SUPVSN AGREEMENT	4,680.00	203 4752308	4,680.00
7372280	03409	DOUTRE, ROBERT	03/15-SPORTS OFFICIAL	594.00	101 4641308	594.00
7372281	00028	EARTH SYSTEMS SO CALIFORNIA	CP13-26-TEDD GEOTECH-3/1/15	1,327.53	206 12ST028924	1,327.53
7372282	C0293	EAST, MARY PAULINE	03/15-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7372283	05665	EGGERTH, DARRELL	03/15-SPORTS OFFICIAL	352.00	101 4641308	352.00
7372284	03896	ENDURA STEEL, INC	10FT FLAT BAR-EQ3763	47.36	203 4752207	47.36
7372285	D3206	ENTERPRISE COUNSEL GROUP	02/15-LEGAL SERVICES	3,349.91	991 4540303	3,349.91
7372286	05426	EPIC LAND SOLUTIONS, INC	CP13023-I/10W & K/30W-PROF SVC	2,549.86	207 16ST007924	2,549.86
7372287	C9406	ESTES, MAURICE	03/15-SPORTS OFFICIAL	200.00	101 4641308	200.00
7372288	A8761	FREEMAN, DAVID	03/15-SPORTS OFFICIAL	66.00	101 4641308	66.00
7372289	D0315	FREGOSO, PHYLLIS	04/15-STANDARD RETAINER	6,250.00	101 4620301	6,250.00
7372290	C4041	GENESIS GYMNASTICS INC	03/15-GYMNASTICS INSTRUCTION 03/15-GYMNASTICS INSTRUCTION	336.00 224.00 <u>560.00</u>	101 4643308 101 4643308	336.00 224.00 <u>560.00</u>
7372291	04721	GET TIRES, INC	TIRES(4)-EQ1506	667.67	101 4810207	667.67
7372292	06233	GOVTV	01/15-03/15-BROADCAST MANAGER	5,807.25	101 4305301	5,807.25
7372293	02536	GRACE RESOURCES CENTER	01/15-CDBG SHELTER PRGRM 02/15-CDBG SHELTER PRGRM	6,549.29 13,193.76 <u>19,743.05</u>	361 4541776 361 4541776	6,549.29 13,193.76 <u>19,743.05</u>
7372294	03430	GRAINGER	GLOVES(36)/RESPIRATORS(12) FIRST AID KIT-EQ3982	978.12 32.79 <u>1,010.91</u>	203 4752209 101 4780207	978.12 32.79 <u>1,010.91</u>
7372295	C9980	GRANICUS	04/15-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7372296	06722	H M WASTE SOLUTIONS	HAZARDOUS WASTE DRUMS	5,302.00	101 4780355 480 4780657 484 4780657	1,669.40 2,132.60 1,500.00

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				5,302.00		5,302.00
7372297	00849	HAAKER EQUIPMENT CO	ROOT CUTTER REPAIR	381.50	480 4755208	381.50
7372298	D0325	HAMMOND, GWYNNE	03/15-SPORTS OFFICIAL	162.00	101 4641308	162.00
7372299	D3467	HAMMOND, JAMES	03/15-SPORTS OFFICIAL	324.00	101 4641308	324.00
7372300	02585	HARRELL, BARON	03/15-SPORTS OFFICIAL	1,192.00	101 4641308	1,192.00
7372301	06747	HEIN, CASSANDRA	03/15-SPORTS OFFICIAL	135.00	101 4641308	135.00
7372302	C0478	HICKS JR, GEORGE	03/15-SPORTS OFFICIAL	627.00	101 4641308	627.00
7372303	03449	HIGH DESERT AUTO ELECTRIC	BRAKE PADS-EQ7508	39.12	101 4762207	39.12
			PIN HOOK-EQ5662	94.82	101 4634207	94.82
			BELT/HOSES/PUMP-EQ7600	227.89	101 4631207	227.89
			BELT/ALTERNATOR-EQ4358	197.09	203 4752207	197.09
			THERMOSTAT/GASKET-EQ7600	4.68	101 4631207	4.68
			SILICONE-EQ7600	69.65	101 4631207	69.65
			WIPER BLADES(2)-EQ7769	26.14	101 4762207	26.14
			GAS CAP-EQ3759	15.03	203 4752207	15.03
			BRAKE SHOES-EQ7769	77.17	101 4762207	77.17
			BULBS(2)-EQ3775	18.33	203 4752207	18.33
			STABILIZER/DAMPER-EQ3759	161.71	203 4752207	161.71
			CUTOFF WHEELS(3)-EQ3759	22.73	203 4752207	22.73
			LED TRUCK LIGHTS(2)-EQ3998	16.02	480 4755207	16.02
			GEAR BOX/AC MOTOR/SWTCH-EQ5787	558.89	101 4631207	558.89
			WIPER BLADES(2)-EQ47769	45.39	101 4762207	45.39
			STARTER-EQ5787	126.53	101 4631207	126.53
			SPARK PLUGS(8)-EQ3999	12.99	203 4752207	12.99
			BLOWER MOTOR-EQ5787	63.78	101 4631207	63.78
			CREDIT-BLOWER MOTOR-INV 266170	(51.68)	101 4631207	(51.68)
			BLOWER MOTOR-EQ5787	21.02	101 4631207	21.02
			CREDIT-CORE DEPOSIT-INV 266170	(211.94)	101 4631207	(211.94)
			FLOOR MAT-EQ1503	34.87	101 4810207	34.87
				<u>1,570.23</u>		<u>1,570.23</u>
7372304	C9535	HILLYARD/LOS ANGELES	TRASH LINERS(29 CS)	1,042.67	402 4650406	1,042.67
7372305	06623	INTERN'L DANCE FITNESS ACADEMY	03/15-ZUMBA INSTRUCTION	58.80	101 4643308	58.80
7372306	A2594	INTERSTATE BATTERY	BATTERIES(5)	488.32	101 4762207	99.04
					101 4810207	86.28
					203 4752207	108.85
					480 4755207	108.85
					483 4785207	85.30
			BATTERY-EQ7507	99.04	251 4762207	99.04
			BATTERIES(4)	389.66	101 4631207	108.85
					101 4634207	56.29

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					484 4752207	224.52
				977.02		977.02
7372307	C4305	J A M S	MEDIATION/CASE MANAGEMENT	104.37	101 4400303	104.37
7372308	06143	JACK O'CONNOR CONSTRUCTION INC	43049 ALEXO-BOARD UP DOORS	440.00	101 4545940	440.00
7372309	01419	JOHNSTONE SUPPLY	NUT DRIVER	11.52	101 4633403	11.52
			BELTS(9)	108.07	101 4633403	108.07
				119.59		119.59
7372310	D1903	KERN MACHINERY INC-LANCASTER	HUBS(2)/BRAKE PADS(2)-EQ5845	394.54	101 4634207	394.54
			CABLES(2)-EQ5845	63.87	101 4634207	63.87
				458.41		458.41
7372311	06654	KOEHLER, ANTHONY S	03/15-SPORTS OFFICIAL	160.00	101 4641308	160.00
7372312	06231	KRAYTIVE CORPORATION	TOTL-CART DESIGN	300.00	101 4688222	300.00
7372313	C7873	LANCASTER AUTO MALL ASSOC	AUTO MALL SIGN-INV 1003650	3,280.28	101 4540340	3,280.28
7372314	D3426	LAW OFFICES CHRISTOPHER RAMSEY	FILE 1859565RW/CLAIM 057-12	4,784.00	109 4330300	4,784.00
7372315	D3390	LOPEZ, JOE	03/15-SPORTS OFFICIAL	600.00	101 4641308	600.00
7372316	5191	LU'S LIGHTHOUSE, INC	LED SIGNAL BAR-EQ3303	602.29	203 4752207	602.29
7372317	04351	LYN GRAFIX	BANNERS(2)	1,787.59	101 4641251	1,787.59
7372318	C9421	MAJD, JAMSHEED	03/15-TENNIS INSTRUCTOR	75.60	101 4643308	75.60
			03/15-TENNIS INSTRUCTOR	63.00	101 4643308	63.00
			03/15-TENNIS INSTRUCTOR	107.10	101 4643308	107.10
				245.70		245.70
7372319	05457	MAULDIN JR, LEO	03/15-SPORTS OFFICIAL	800.00	101 4641308	800.00
7372320	03351	MAULDIN, JOSEPH	03/15-SPORTS OFFICIAL	198.00	101 4641308	198.00
7372321	06746	MC LEROY, ROBYN D WELLS	03/15-SPORTS OFFICIAL	72.00	101 4641308	72.00
7372322	06737	MCKEON GROUP LLC	03/15-PROFESSIONAL SERVICES	5,000.00	207 4330308	5,000.00
7372323	06706	MCKISSIC, TEILDEN	03/15-SPORTS OFFICIAL	264.00	101 4641308	264.00
7372324	C8463	MEYER, BEN	03/15-SPORTS OFFICIAL	54.00	101 4641308	54.00
7372325	06673	MILLER, JACK C	03/15-TABLE TENNIS INSTRUCTOR	155.40	101 4643308	155.40
7372326	C8147	MOORE IACOFANO GOLTSMAN, INC	02/15-CNSLTNG SRVCS-LNCSTR ADA	1,515.00	228 11SW002924	1,515.00

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7372327	05773	MORRISON WELL MAINTENANCE	NSC-02/15-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7372328	31007	MOTION INDUSTRIES, INC	HOSE ASSEMBLY-EQ3752	136.80	203 4752207	136.80
7372329	05741	P P G ARCHITECTURAL FINISHES	LMS-PAINT BRUSHES/TRAYS/BUCKETS AHP-PAINT/LINER/ROLLER KIT	43.63 86.99 <u>130.62</u>	101 4632404 101 4631403	43.63 86.99 <u>130.62</u>
7372330	C6327	PARADISE ARTISTS	TOTL-DEP-FOGHAT-6/27/15	5,000.00	101 4688222	5,000.00
7372331	03307	PARKER, JESSE	03/15-SPORTS OFFICIAL	528.00	101 4641308	528.00
7372332	05864	QUINN COMPANY	SHAFT/FLASHER/SWITCH-EQ3778 PINS(6)-EQ3777 IGNITION COIL KIT-EQ5666 ELEMENT-EQ3774 HOSE ASSEMBLIES(2)-EQ3774 HOSE ASSEMBLIES(2)-EQ3778	287.37 14.39 81.89 78.89 177.46 405.65 <u>1,045.65</u>	203 4752207 203 4752207 101 4635207 203 4752207 203 4752207 203 4752207	287.37 14.39 81.89 78.89 177.46 405.65 <u>1,045.65</u>
7372333	06712	RICE, BRIAN S.	03/15-SPORTS OFFICIAL	80.00	101 4641308	80.00
7372334	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE	284.53 426.80 462.37 <u>1,173.70</u>	203 4752410 203 4752410 203 4752410	284.53 426.80 462.37 <u>1,173.70</u>
7372335	04337	RUIZ, LINDA	03/15-TENNIS INSTRUCTOR 03/15-TENNIS INSTRUCTOR	214.20 249.90 <u>464.10</u>	101 4643308 101 4643308	214.20 249.90 <u>464.10</u>
7372336	1970	SAMROD CORPORATION	AVE H/SIERRA HWY-CONCRETE PAD	4,540.00	203 4752460	4,540.00
7372337	C3064	SANTOS, RENALDO	03/15-SPORTS OFFICIAL	900.00	101 4641308	900.00
7372338	06664	SEA SUPPLY	DRAIN CLEANER NSC-T PAPER/LNRS/CVRS/GLVS/TWL	39.94 1,043.29 <u>1,083.23</u>	101 4633406 101 4635406	39.94 1,043.29 <u>1,083.23</u>
7372339	06003	SECURITY DEFENDERS	PDW-SECURITY-02/10-17/15	1,024.00	106 4823251	1,024.00
7372340	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-02/15(60795.68 KWH) PAC-02/15(23791.92 KWH) MTNC YD-02/15(33331.8 KWH) LCP-02/15(18157.2 KWH) LMS-02/15(40436.72 KWH)	6,079.57 2,379.19 3,333.18 1,815.72 4,043.67 <u>17,651.33</u>	101 4633652 402 4650652 101 4633652 101 4634652 101 4632652	6,079.57 2,379.19 3,333.18 1,815.72 4,043.67 <u>17,651.33</u>
7372341	1894	SIGNS & DESIGNS	BANNERS(2)	158.10	101 4682222	158.10

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			AIR-BANNERS(3)	650.73	101 4680225	650.73
				808.83		808.83
7372342	01816	SMITH PIPE & SUPPLY INC	NSC-SPRINKLER ROTORS(24)	717.70	101 4635404	717.70
			FERTILIZER(6)	146.51	101 4633404	146.51
				864.21		864.21
7372343	03802	STANLEY STEEMER	NSC-CARPET CLEANING	825.00	101 4635402	825.00
7372344	01821	STERNDAHL ENTERPRISES INC	CP11018-RET-INTRSECTN ENHNCMNT	14,433.38	206 15TC001924	6,529.67
					399 15TC001924	7,903.71
				14,433.38		14,433.38
7372345	D2143	STREAMLINE AUDIO VISUAL, INC	LMS-REPLACE SOUND SYSTEM	48,000.00	101 4632765	48,000.00
7372346	06756	STRONG TOWNS	NEXT 50-CHAT/HOTEL/FOOD/PLANE	3,955.04	101 4780317	3,955.04
7372347	05556	SWAIN, JOCELYN	JS-PR DM-UNVRSL CITY-4/7-10/15	248.50	101 4780355	248.50
7372348	D3051	T W TELECOM	03/15-INTERNET/DATA	3,440.30	101 4315651	3,440.30
7372349	06640	THE RAMSAY GROUP	AI DEV-EVAL FAIR HSNG LGL STAT	1,900.00	306 4542301	1,900.00
			CONPLAN/AAP-HOUSNG ELMT REVIEW	9,000.00	306 4542301	1,463.00
					361 4541301	7,537.00
				10,900.00		10,900.00
7372350	06423	UTILITY SYSTEMS SCIENCE/SFTWRE	MANHOLE MONITORNG BATTERIES(3)	225.00	480 4755402	225.00
7372351	2228	VALLEY CONSTRUCTION SUPPLY INC	CONCRETE MIX(35)	207.32	203 4752410	207.32
7372352	06621	VALLEY PUBLICATIONS	03/15 ADVERTISING	50.00	101 4682222	50.00
7372353	D2534	VERSEY, DEREK	03/15-SPORTS OFFICIAL	20.00	101 4641308	20.00
7372354	06183	VILLALVAZO, NATALIE	03/15-SPORTS OFFICIAL	180.00	101 4641308	180.00
7372355	05135	VISUAL MARKETING CONCEPTS	04/15-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7372356	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	179.85	203 4752410	179.85
			COLD MIX	274.24	203 4752410	274.24
			COLD MIX	331.80	203 4752410	331.80
				785.89		785.89
7372357	31026	WAXIE SANITARY SUPPLY	T PAPER/CLEANER/CVRS/GLVS/TWL	2,852.30	101 4633406	1,359.30
					402 4650406	1,493.00
				2,852.30		2,852.30
7372358	C2562	WESTERN PACIFIC ROOFING CORP	104E K4-REPAIR ROOF	700.00	101 4636402	700.00
7372359	06600	WILKERSON, BRANDON LAMONT	03/15-SPORTS OFFICIAL	142.50	101 4641308	142.50

City of Lancaster Check Register



From Check No.: 7372231 - To Check No.: 7372492

Printed: 4/13/2015 9:40

From Check Date: 04/03/2015 - To Check Date: 04/10/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7372360	06713	WILSON, SIEDAH	03/15-SPORTS OFFICIAL	217.50	101 4641308	217.50
7372361	C5965	WOLF, LAWRENCE	03/15-SPORTS OFFICIAL	200.00	101 4641308	200.00
7372362	D3242	ZIMMER, DANIEL	03/15-SPORTS OFFICIAL	420.00	101 4641308	420.00
7372363	05449	ACCELA, INC	02/15-02/16 SUBSCRIPTION SVCS	61,235.96	101 4315302	61,235.96
7372364	1916	STRADLING,YOCCA,CARLSON,RAUTH	07/14-LEGAL SERVICES	66,418.14	101 4400303	72.40
					101 4400303	133.72
					101 4400303	217.20
					101 4400303	347.75
					101 4400303	482.60
					101 4400303	846.35
					101 4400303	856.94
					101 4400303	905.00
					101 4400303	1,049.80
					101 4400303	1,767.00
					101 4400303	2,832.15
					101 4400303	3,113.20
					101 4400303	3,660.90
					101 4400303	3,690.85
					101 4400303	5,147.28
					101 4400303	9,583.75
					101 4400303	12,135.23
					101 4400303	17,215.35
					833 4300303	213.00
					833 4300303	239.40
					833 4300303	341.00
					833 4300303	1,352.17
					991 4540303	215.10
				66,418.14		66,418.14
7372365	06066	A T & T	DOJ-02/15-TELEPHONE SERVICE	156.63	101 4820651	156.63
7372366	05749	A T & T MOBILITY	02/09-03/08/15 WIRELESS SVC	86.63	101 4820651	86.63
7372367	C9073	AGARPAO, LISA	LA-MILEAGE-S DIEGO-3/25-26/15	207.00	330 4542203	207.00
7372368	C4026	AMARANT, JEREMY	PDW-MNWLK PRSNTTN-11/14-02/15	500.00	101 4680225	500.00
7372369	C4080	AVRIT, BRITT	BA-MILEAGE-CHULA VISTA-3/30/15	212.65	101 4320256	212.65
7372370	D4110	BIRDIES DRIVING RANGE	CARES GOLF(75)-4/14/15	600.00	101 4670270	600.00
7372371	D2871	CANTRELL, JON	JC-REIMB-LDGNG/FUEL-3/30-31/15	197.70	101 4200201	8.42
					101 4200201	189.28
				197.70		197.70

City of Lancaster Check Register



From Check No.: 7372231 - To Check No.: 7372492

From Check Date: 04/03/2015 - To Check Date: 04/10/2015

Printed: 4/13/2015 9:40

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7372372	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	40.00	101 2159000	40.00
7372373	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7372374	02108	FRANCHISE TAX BOARD	QTRLY ENTRTNMT WHLDNG-03/31/15	7,412.00	402 2177000 402 2177000 402 2177000 402 2177000 402 2177000 402 2177000	84.00 571.00 807.00 1,400.00 2,100.00 2,450.00
				<u>7,412.00</u>		<u>7,412.00</u>
7372375	02536	GRACE RESOURCES CENTER	03/15-YEAR ROUND SHELTER PRGRM	7,322.02	261 4542771	7,322.02
7372376	02536	GRACE RESOURCES CENTER	03/15-WINTER SHELTER PROGRAM	15,717.09	261 4542770	15,717.09
7372377	02536	GRACE RESOURCES CENTER	03/15-CDBG SHELTER PRGRM	18,700.34	361 4541776	18,700.34
7372378	1296	L A CO CLERK-ENVIRO FILINGS	NOE: SIERRA PDSTRN IMPRVMNTS	75.00	206 15SW014924	75.00
7372379	D3448	L A CO SHERIFF'S DEPT	FILE #3631304080048	39.10	101 2159000	39.10
7372380	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7372381	1215	L A CO WATERWORKS	01/12/15-03/24/15 WATER SVC	321.61	482 4636654	321.61
7372382	D0611	LITTLE CAESAR'S	PIZZA(42)-J/SC/SD-4/14/15	254.08	101 4670270	254.08
7372383	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7372384	D3858	SAN JOAQUIN VALLEY COLLEGE	RFND-CLEANING DEP-SJVC-3/27/15	500.00	101 2107000 402 3405127 402 3405300 402 3405304	3,623.00 (1,178.00) (1,915.00) (30.00)
				<u>500.00</u>		<u>500.00</u>
7372385	03154	SO CA EDISON	02/26/15-04/03/15-ELECTRIC SVC	807.88	209 15ST032924 482 4636652 483 4785652 483 4785660	138.16 171.34 158.33 340.05
				<u>807.88</u>		<u>807.88</u>
7372386	1907	SO CA GAS COMPANY	02/25/15-03/30/15 GAS SVC	3,011.01	101 4631655 101 4633655 101 4651655 101 4810403 306 4542682 402 4650655	459.34 1,661.97 432.82 115.05 10.74 331.09
				<u>3,011.01</u>		<u>3,011.01</u>

City of Lancaster Check Register



From Check No.: 7372231 - To Check No.: 7372492

Printed: 4/13/2015 9:40

From Check Date: 04/03/2015 - To Check Date: 04/10/2015

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7372387	C2555	TIME WARNER CABLE	04/15-BUSINESS CLASS PHONE	114.15	101 4315651	114.15
7372388	C2555	TIME WARNER CABLE	04/15-ROADRUNNER SERVICE	201.25	101 4315651	201.25
7372389	C2434	VINSA INSURANCE ASSOCIATES	PF-GENERAL LIABILITY INSURANCE	8,265.00	101 4682222	8,265.00
7372390	C7395	WILSON, GREGORY	GW-PR DM-ONTARIO-4/15-16/15	84.00	203 4752201	84.00
7372391	751	A V BOARD OF TRADE	CA/CD/RP/JC-OUTLOOK CONFERENCE	540.00	101 4520202 101 4540200 101 4620202	135.00 135.00 270.00
				540.00		540.00
7372392	00116	A V ENGINEERING	CDR ST-DRAW SITE PLAN/RAMP	350.00	101 4651402	350.00
7372393	01039	A V FORD LINCOLN MERCURY	RECEPTACLE-EQ3757 WATER PUMP ASSY-EQ4371 WIPER BLADE ASSY(2)-EQ2300	94.20 158.55 26.68	203 4752207 483 4785207 101 4641207	94.20 158.55 26.68
				279.43		279.43
7372394	06294	A V WEB DESIGNS	NSC-03/15-MONTHLY HOSTNG CHGS	99.95	101 4660205	99.95
7372395	C2470	A-1 EVENT & PARTY RENTALS	AIR-LABOR CHARGE	663.92	101 4680225	663.92
7372396	06352	AGILITY RECOVERY SOLUTIONS	04/15-READYSUITE	440.00	101 4315302	440.00
7372397	00221	ALEX SANITATION SERVICE CO	RDP-INSTALL SEPTIC TANK	2,220.00	101 4634402	2,220.00
7372398	C4551	ALL CIRCUITS ELECTRIC	LCS-REPAIR/REPLCE EXHAUST FANS	709.07	306 4542902	709.07
7372399	00127	ALL GLASS & PLASTICS	44044 RAYSACK-REPLACE WINDOW CREDIT-DUPLICATE PMNT-45045 5E	268.94 (150.00)	363 4542771 101 4631402	268.94 (150.00)
				118.94		118.94
7372400	D1663	AMERICAN IRON WORK	AHP-GATE REPAIRS AHP-PAINTING OF COMMNTY CENTER	395.50 850.00	101 4635402 101 4631402	395.50 850.00
				1,245.50		1,245.50
7372401	04760	AMERINATIONAL COMMUNITY SRVS	NP-SET UP FEES	25.00	306 4542301	25.00
7372402	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	62.34	101 4753209	62.34
7372403	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS UNIFORM CLEANINGS	93.99 107.70	480 4755209 480 4755209	93.99 107.70
				201.69		201.69
7372404	04446	AUTO PROS	SMOG INSPECTION-EQ3757 SMOG INSPECTION-EQ3990 SMOG INSPECTION-EQ4330	40.00 40.00 40.00	203 4752207 484 4755207 483 4785207	40.00 40.00 40.00

City of Lancaster Check Register



From Check No.: 7372231 - To Check No.: 7372492

Printed: 4/13/2015 9:40

From Check Date: 04/03/2015 - To Check Date: 04/10/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				120.00		120.00
7372405	04676	AUTOMATED BATTING CAGES	TOKENS/BELTS/CIRCUIT BOARDS	1,409.00	101 2175000	(126.81)
			TOKENS(3 BAGS)	458.00	101 4646251	1,535.81
					101 2175000	(41.22)
			DRIVE BELTS(5)	108.00	101 4646251	499.22
					101 2175000	(9.72)
					101 4646251	117.72
				<u>1,975.00</u>		<u>1,975.00</u>
7372406	04151	AXES FIRE INC	FIRE EXT CERTS(9)	98.55	101 4545207	10.95
					101 4631207	10.95
					101 4634207	10.95
					101 4640207	10.95
					101 4762207	10.95
					203 4752207	10.95
					203 4752207	10.95
					203 4752207	10.95
					203 4752207	10.95
				<u>98.55</u>		<u>98.55</u>
7372407	06266	BARKSHIRE LASER LEVELING, INC	LMS-LASER LEVEL INFIELD	1,500.00	101 4632404	1,500.00
7372408	C7114	BRUIN GEOTECHNICAL SVCS INC	CP13005-VV SCHL PED IMPRVMNTS	650.00	232 15SW009924	650.00
7372409	05129	C P S CARE PEST SOLUTIONS	LMS-03/15-PEST CONTROL SRVCS	125.00	101 4632402	125.00
7372410	04636	CAYENTA/N HARRIS COMPUTER CORP	03/15-RTS	3,500.00	101 4315302	3,500.00
			7.7 UPGRADE-TRAINING-2/2-6/15	1,085.06	101 4315302	1,085.06
				<u>4,585.06</u>		<u>4,585.06</u>
7372411	00315	CONSOLIDATED ELECTRCL DIST INC	104E K4-OUTSIDE LAMPS(5)	114.45	101 4636402	114.45
			LAMPS(60)	166.77	101 4633403	166.77
			ELECTRICAL PLUG	14.22	101 4633403	14.22
				<u>295.44</u>		<u>295.44</u>
7372412	03450	COSTCO	LMPAF-RECEPTION WATER/SNACKS	396.21	101 1101500	396.21
7372413	D3231	COUWENBERG, ANDREA	04/15-CONTRACT SERVICES	9,000.00	101 4644308	9,000.00
7372414	D3468	CUES, INC	SOFTWARE SUPPORT PLAN	1,800.00	480 4755405	1,800.00
7372415	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	02/15-LGL SRVCS-45542 RUTH	405.48	101 4545303	405.48
			02/15-LGL SRVCS-1115 NORBERRY	194.33	101 4545303	194.33
			02/15-LGL SRVCS-44133 E 2ND	67.50	101 4545303	67.50
			02/15-LGL SRVCS-44303 SUNDELL	1,309.65	101 4545303	1,309.65
				<u>1,976.96</u>		<u>1,976.96</u>
7372416	03311	DELTA LIQUID ENERGY	PROPANE(5.827 GALS)	7.50	101 4780355	7.50
			PROPANE(6.782 GALS)	8.28	101 4780355	8.28

City of Lancaster Check Register



From Check No.: 7372231 - To Check No.: 7372492

From Check Date: 04/03/2015 - To Check Date: 04/10/2015

Printed: 4/13/2015 9:40

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				15.78		15.78
7372417	A0925	DESERT HAVEN ENTERPRISES, INC	03/15-JANITORIAL SERVICES	820.00	101 4633301	820.00
7372418	00414	DESERT LOCK COMPANY	PASSAGE KNOB	49.05	101 4651404	49.05
			MORTICE FARE/STRIKE/SCREW	64.20	101 4633403	64.20
			KEYS(2)	14.36	101 4636402	14.36
				<u>127.61</u>		<u>127.61</u>
7372419	C4190	DOLPHIN RENTS INC	DEP-PF-TENTS/TABLES/CHAIRS	26,000.00	101 2182040	7,165.75
					101 4682222	18,834.25
				<u>26,000.00</u>		<u>26,000.00</u>
7372420	06221	ECOSTAR SCIENCE/TECHNOLOGY INC	TRACTION SEAL/LICENSE AGRMNT	5,445.00	206 12ST029924	5,445.00
			TRACTION SEAL BINDERS	1,024.14	206 12ST029924	1,024.14
			TRACTION SEAL PLANT SET-UP	8,400.00	206 12ST029924	8,400.00
				<u>14,869.14</u>		<u>14,869.14</u>
7372421	06686	ENVIRONMENTAL COMPLIANCE PROD	MTNC YD-HAZ MAT STORAGE BLDG	29,364.40	330 4780757	29,364.40
7372422	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	79.55	101 4110212	20.78
					203 4752212	58.77
				<u>79.55</u>		<u>79.55</u>
7372423	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7372424	D1793	FISH WINDOW CLEANING	MOAH-WINDOW CLEANING	900.00	101 4633402	900.00
7372425	04721	GET TIRES, INC	TIRES(4)/MOUNTS/VALVES-EQ3782	1,842.75	203 4752207	1,842.75
7372426	03430	GRAINGER	MECHANICS GLOVES(90)	1,801.11	203 4752208	1,801.11
7372427	C9980	GRANICUS	04/15-06/15-MANAGED SERVICE	300.00	101 4305402	300.00
7372428	05789	H D SUPPLY WATERWORKS	FIBERGLASS BOX/COVER/EXTENSION	1,144.87	203 4636404	1,144.87
7372429	00849	HAAKER EQUIPMENT CO	SEWER CLIP HOLDRS(7)/BALLS(12)	32.45	480 4755208	32.45
7372430	D0574	HAMPTON INN & SUITES-LANCASTER	MOAH-AC-LODGING-01/25/15	107.97	101 4644251	107.97
7372431	06058	HAYNES SALES	PRESSURE WASHER	6,373.23	203 4752755	6,373.23
7372432	03449	HIGH DESERT AUTO ELECTRIC	PRESSURE HOSE-EQ5787	13.27	101 4631207	13.27
			HUB CAP-EQ3750	26.96	203 4752207	26.96
			BELT-EQ5839	43.59	101 4635207	43.59
			RADIATOR CAP-EQ3750	5.33	203 4752207	5.33
			HUB CAPS(3)-EQ3750	80.87	203 4752207	80.87
			BRAKE AWAY KITS(6)-EQ3999	47.02	203 4752207	47.02
			CLAMP-EQ3747	7.25	484 4752207	7.25
			STARTER-EQ5835	155.33	101 4635207	155.33

City of Lancaster Check Register



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			DRIVEBELT ASSY/BELT-EQ4371	131.35	483 4785207	131.35
			DOOR LOCK ACTUATOR-EQ5830	22.67	101 4200207	22.67
			RADIATOR HOSE-EQ4371	50.23	483 4785207	50.23
			SEALS(4)-EQ3818	79.98	203 4752207	79.98
				<u>663.85</u>		<u>663.85</u>
7372433	06743	INDUSTRIAL SAFETY SUPPLY CORP	CALIBRATION GAS	363.61	480 4755402	363.61
			EAR PLUGS(400)	124.07	480 4755208	124.07
				<u>487.68</u>		<u>487.68</u>
7372434	06350	INTELESYS ONE	WIFI INSTALL/PROGRMMNG DEPOSIT	17,058.66	101 4315302	17,058.66
7372435	A2594	INTERSTATE BATTERY	BATTERY-EQ3747	105.90	484 4752207	105.90
			BATTERY-EQ4327	191.48	483 4785207	191.48
			BATTERY-EQ5830	90.21	101 4200207	90.21
				<u>387.59</u>		<u>387.59</u>
7372436	01020	JAQUA & SONS	CONCRETE/PAVERS	1,053.68	203 4752410	107.36
					203 4752410	946.32
				<u>1,053.68</u>		<u>1,053.68</u>
7372437	05615	JOHN DEERE LANDSCAPES	WCP-GRASS SEED	575.52	101 4631404	575.52
7372438	01419	JOHNSTONE SUPPLY	MOTOR/SHEAVE/HUB	306.05	402 4650403	306.05
			FAN MOTORS(3)/BLADE(1)	759.89	402 4650403	759.89
			KNEELING PAD	16.34	101 4633403	16.34
				<u>1,082.28</u>		<u>1,082.28</u>
7372439	05577	JUST'IN CONSTRUCTION	LMS-REPAIR/CNCRTE SEATING AREA	1,900.00	101 4632402	1,900.00
			LMS-REPAIR SEATING AREA	1,058.68	101 4632402	1,058.68
				<u>2,958.68</u>		<u>2,958.68</u>
7372440	D0442	K J I PLUMBING INC	LMS-FAUCET REPAIRS	175.00	101 4632403	175.00
7372441	D2184	KEPPEL UNION SCHOOL DISTRICT	DEP-ALPINE SCHL RNTL-5/3/15	141.15	106 4644225	141.15
7372442	01137	KINGSLEY GLASS COMPANY	PLEXI GLASS (71)	639.00	101 4644251	639.00
7372443	05875	KROMER CO LLC	NSC-PAINT MACHINE LID-EQ5799	103.44	101 2175000	(9.30)
					101 4635207	112.74
				<u>103.44</u>		<u>103.44</u>
7372444	C7946	L A CO DEPT ANIMAL CARE&CONTRL	02/15-HOUSING COSTS	34,918.49	101 4820363	34,918.49
7372445	1214	L A CO SHERIFF'S DEPT	02/15-SPECIAL INVESTIGATIONS	1,545.81	101 4820355	1,472.20
					101 4820357	73.61
			02/15-PARTY CAR	11,412.76	101 4820355	10,869.30
					101 4820357	543.46
				<u>12,958.57</u>		<u>12,958.57</u>



City of Lancaster Check Register

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7372446	1203	LANCASTER PLUMBING SUPPLY	LCP-URINAL KITS(6) LCP-ACTUATOR/PUSH BUTTON ASSY	122.45 186.57 <u>309.02</u>	101 4634403 101 4634403	122.45 186.57 <u>309.02</u>
7372447	D2575	LEC CORPORATION	NSC-CLEAN/REPAIR WATER TANK	3,605.00	101 4635402	3,605.00
7372448	06045	MC CABE, GEORGIA-MAY	PF-DEP-CHLK DRWNG/SCAVNGR HUNT	750.00	101 4682222	750.00
7372449	C1198	MC PHERSON CONSULTING	LCP-PAINT POLES/FIXTURES	760.00	101 4634402	760.00
7372450	02270	MELDON GLASS	104E K4 STE E-WINDOW REPAIR	70.00	101 4636402	70.00
7372451	D3578	MINUTEMAN PRESS	LCE-BUSINESS CARDS(50)	44.95	490 4370251	44.95
7372452	C9177	MUNISERVICES, LLC	OCT-DEC 14-BIZLINK SVC FEE JAN-MAR 15-BIZLINK SVC FEE	6,860.17 6,514.79 <u>13,374.96</u>	101 4315302 101 4315302	6,860.17 6,514.79 <u>13,374.96</u>
7372453	06148	NIK-O-LOK, INC	04/15 COIN LOCK LEASE	39.00	101 4633402	39.00
7372454	D2634	O'REAR, JEFFREY R	03/15-PRODUCTION SERVICES	400.00	101 4680225	400.00
7372455	06760	OSLINE, NAIDA	MOAH-REPLACE DAMAGED PRINT	500.00	101 4644251	500.00
7372456	05741	P P G ARCHITECTURAL FINISHES	RDP-PAINT/PAINT ROLLERS LCP-PAINT LCP-PAINT/COVERS(3) LMS-PAINT LCP-PAINTS/PAINT BRUSH POLES	70.03 40.09 136.54 22.00 365.74 <u>634.40</u>	101 4634404 101 4634404 101 4634403 101 4632403 101 4634404	70.03 40.09 136.54 22.00 365.74 <u>634.40</u>
7372457	06739	PABLO CRUISE ENTERPRISES	PERF-PABLO CRUISE-4/11/15	15,750.00 <u>15,750.00</u>	402 4650318 402 4650602	14,000.00 1,750.00 <u>15,750.00</u>
7372458	06681	PACIFIC ENERGY ADVISORS, INC	03/15-LCE CONSULTING SERVICES	27,917.80	486 4370301	27,917.80
7372459	C3613	PACIFIC ENVIRONMENTAL	ASBESTOS INSPECTIONS-VARIOUS ASBESTOS INSPECTIONS-VARIOUS	1,200.00 900.00 <u>2,100.00</u>	363 4542770 306 4542940	1,200.00 900.00 <u>2,100.00</u>
7372460	C8289	PATRIOT PLUMBING	LCP-CLEAR DRAINS	385.00	101 4634402	385.00
7372461	05925	PAVEMENT RECYCLING SYSTEMS INC	PAVEMENT FLATLINE GRINDING	3,950.00	209 12ST029924	3,950.00
7372462	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00 308.00 1,992.00 <u>2,740.00</u>	399 4820771 399 4820771 399 4820771	440.00 308.00 1,992.00 <u>2,740.00</u>



City of Lancaster Check Register

From Check No.: 7372231 - To Check No.: 7372492

Printed: 4/13/2015 9:40

From Check Date: 04/03/2015 - To Check Date: 04/10/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7372463	04361	PROTECTION ONE	LMS-04/15-ELEVATOR MONITORING	30.63	101 4632402	30.63
7372464	05864	QUINN COMPANY	HEADLIGHT/SWITCH/RELAY-EQ3988	1,204.09	480 4755207	1,204.09
7372465	A9382	R H A LANDSCAPE ARCHITECTS	LGC-TOPOGRAPHY SURVEY	2,850.00	227 11GS010924	1,302.98
					227 11GS010924	1,547.02
				<u>2,850.00</u>		<u>2,850.00</u>
7372466	05943	ROBERTSON'S	CONCRETE	355.67	203 4752410	355.67
7372467	03378	ROTTMAN DRILLING CO	NSC-02/15-PUMP MAINTENANCE	450.00	101 4635404	450.00
7372468	06664	SEA SUPPLY	NSC-AIR DEODORANT	99.41	101 4635406	99.41
			AHP-GLOVES/T PAPER/CLEANER	<u>420.45</u>	101 4631406	<u>420.45</u>
				519.86		519.86
7372469	05934	SHI INTERNATIONAL CORP	COMPUTERS(15)/ACCESSORIES	16,733.03	109 4315291	16,733.03
7372470	01816	SMITH PIPE & SUPPLY INC	PBP-PLUMBING VALVE/ADAPTERS	98.65	101 4631404	98.65
			LCP-PLUMBING VALVES/ADAPTERS	240.33	101 4634404	240.33
			EDP-PLUMBING VALVES(2)	187.53	101 4631404	187.53
			LCP-FERTILIZER(80)	1,929.89	101 4634404	1,929.89
			AHP-PVC/SOLENOIDS(5)/PIPES(2)	<u>153.43</u>	101 4631404	<u>153.43</u>
				2,609.83		2,609.83
7372471	1994	SOIL & PLANT LABORATORY INC	WCP-SOIL SAMPLES	305.60	101 4631404	305.60
7372472	C3263	SPADARO ENTERPRISES INC	03/15-BUS SHELTER MAINTENANCE	1,602.00	207 4330404	1,602.00
7372473	A0390	STOVER SEED COMPANY	LMS-MOUND CLAY(80)	1,744.00	101 4632404	1,744.00
			LMS-RED DIAMOND CLAY/RBI	<u>1,426.82</u>	101 4632404	<u>1,426.82</u>
				3,170.82		3,170.82
7372474	D2143	STREAMLINE AUDIO VISUAL, INC	LMS-AUDIO SYSTEM	48,000.00	101 4632765	48,000.00
7372475	1531	SUBURBAN PROPANE	TBP-PROPANE(95.6 GALS)	300.17	101 4631403	300.17
7372476	05703	SUPERIOR ALARM SYSTEMS	04/15-MONTHLY MONITORING	45.00	101 4633402	45.00
7372477	06763	SUPPLYWORKS	TWLS/LINER/SOAP/CLEANR/T PAPER	1,977.86	101 4632406	1,977.86
7372478	2009	THE TIRE STORE	TIRES(4)-EQ2300	439.84	101 4641207	439.84
7372479	C1967	TICKETS.COM INC	SOFTWARE SUPPRT 5/1/14-4/30/15	3,773.43	402 4650302	3,773.43
7372480	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ5654	12.00	101 4635207	12.00
7372481	D1594	TOUCHPOINT ENERGIZED COMM	04/15 E NEWSLETTER SVC	375.00	101 4305302	375.00



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7372482	06122	TRINITY INNOVATIONS	PF-STAGE TRUSS RENTALS	11,772.76	101 4641251	11,772.76
7372483	D4104	TROUTMAN SANDERS LLP	02/15-LEGAL SERVICES-RFI/RFP	38,422.00	490 4370303	38,422.00
7372484	02977	TURBO DATA SYSTEMS INC	02/15-PARKNG CITATN PROCESSING	5,301.04	101 4810301	5,301.04
7372485	A7515	U S BANK	02/15-ADMIN FEE-CITY	199.41	101 4310301	199.41
7372486	A2124	UNDERGROUND SERVICE ALERT/SC	03/15-TICKETS(155)	232.50	484 4752301	232.50
7372487	31009	UNIVERSAL ELECTRONIC ALARMS	LUC-APR-JUN 15-FIRE ALARM	75.00	101 4633301	75.00
			LUC-APR-JUN 15-FIRE ALARM	81.00	101 4633301	81.00
				<u>156.00</u>		<u>156.00</u>
7372488	05834	VENCO WESTERN, INC	LMD-02/15-IRRIGATION REPAIRS	1,033.70	482 4636404	1,033.70
			LBP-02/15-IRRIGATION REPAIRS	562.38	482 4636401	562.38
			FREEWAY-02/15-IRRIGATION REPRS	434.77	203 4636404	434.77
			LMD-02/15-IRRIGATION REPAIRS	1,200.23	482 4636404	1,200.23
				<u>3,231.08</u>		<u>3,231.08</u>
7372489	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	391.53	203 4752410	391.53
			COLD MIX	178.11	203 4752410	178.11
			ASPHALT	929.55	203 4752410	929.55
			COLD MIX	180.72	203 4752410	180.72
			COLD MIX	148.46	203 4752410	148.46
			COLD MIX	124.91	203 4752410	124.91
				<u>1,953.28</u>		<u>1,953.28</u>
7372490	05087	WALSMA OIL COMPANY	OIL	2,884.69	101 4753214	2,884.69
7372491	31026	WAXIE SANITARY SUPPLY	GLOVES/COVERS/T PAPER/CLEANER	491.75	207 4634406	491.75
7372492	D0298	WILLDAN FINANCIAL SERVICES	3203036056-FORECLOSURE FEE	150.00	832 4300301	150.00
			APR-JUN 15-CFD ADMIN FY 14/15	8,093.52	830 4300301	2,023.38
					831 4300301	2,023.38
					832 4300301	2,023.38
					833 4300301	2,023.38
			APR-JUN 15-LID ADMIN FY 14/15	6,166.43	811 4100301	1,224.36
					812 4300301	4,942.07
				<u>14,409.95</u>		<u>14,409.95</u>

Chk Count 262

Check Report Total 934,872.89

City of Lancaster Check Register



From Check No.: 101009336 - To Check No.: 101009338
From Check Date: 03/31/2015 - To Check Date: 04/06/2015

Printed: 4/13/2015 9:43

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009336	A7515	U S BANK	DEBT SERVICE CFD 91-2-99	19,926.30	833 4300908	19,926.30
101009337	04867	CITY OF LANCASTER-PARKS	PETTY CASH-NSC TOURNAMNT PRKNG	8,000.00	101 1020004	8,000.00
101009338	04867	CITY OF LANCASTER-PARKS	PAC-ATM CASH REQUEST	6,640.00	101 1020006	6,640.00

Chk Count 3

Check Report Total 34,566.30