

# City of Lancaster Check Register



From Check No.: 7372493 - To Check No.: 7372773

From Check Date: 04/17/2015 - To Check Date: 04/24/2015

Printed: 4/27/2015 15:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7372493	05966	A P A, INC	DEP-PAULA POUNDSTONE-4/17/15	8,750.00	402 4650318	8,750.00
7372494	06202	ABC123	PF-PERF-FOREVERLAND-4/18-19/15	13,000.00	101 4682222	13,000.00
7372495	D3475	BARBER, TREVIN	TB-PR DM-RIVERSIDE-4/20-22/15	177.50	101 4320256	177.50
7372496	06769	BORQUEZ, SAMUEL	REFUND-BOXING CLASS	65.00	101 2182001	65.00
7372497	06768	BRUNELLE, JENNIFER	REFUND-PRESCHOOL	216.00	101 2182001	216.00
7372498	D3476	DIVISION OF STATE ARCHITECT	JAN-MAR 15-30% SB1186 FEES	1,028.70	101 2179004	1,028.70
7372499	D1698	DOW, CHENIN	CD-PR DM-RIVERSIDE-4/20-22/15	177.50	101 4320256	177.50
7372500	06766	GALLEGOS, ANA	REFUND-SWIM CLASS	112.00	101 2182001	112.00
7372501	06765	GREENOUGH, CHRIS	REFUND-SOFTBALL	399.00	101 2182001	399.00
7372502	D1329	HIDALGO, ROBERTO	RH-REIMB-MLGE-CERRITOS-3/26/15	103.66	101 4320256	103.66
7372503	C6619	HUBER, RODGER L	PF-ADMISSIONS EQUIP-4/18-19/15	4,991.28	101 4682222	4,991.28
7372504	06683	K M K MONKEYBUSINESS PROD.,LLC	PF-MONKEY SHOW-4/18-19/15	10,000.00	101 4682222	10,000.00
7372505	1215	L A CO WATERWORKS	02/02/15-04/07/15 WATER SVC	5,331.69	203 4636654 306 4542684 363 4542770 363 4542771 482 4636654	1,572.79 204.60 53.72 190.37 3,310.21
				5,331.69		5,331.69
7372506	D2287	LANCASTER CODE ENFCMNT ASSN	UNION DUES-PP 08-2015	300.00	101 2171000	300.00
7372507	1204	LEAGUE OF CALIFORNIA CITIES	BAL-TRACTION SEAL BOOTH	600.00	101 4306200	600.00
7372508	A6399	LIPSTICK NANCY INC	BAL-PAULA POUNDSTONE-4/17/15	8,750.00	402 4650318	8,750.00
7372509	06045	MC CABE, GEORGIA-MAY	PF-BAL-CHLK DRWNG/SCAVNGR HUNT	750.00	101 4682222	750.00
7372510	A7221	P E R S LONG TERM CARE PROGRAM	04/15-RETIRES LONG TERM CARE	1,455.77	109 4330136	1,455.77
7372511	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 08-2015	1,987.82	101 2170200	1,987.82
7372512	C4587	PACIFIC ANIMAL PRODUCTIONS	PF-WILDLIFE EXHIBIT-4/18-19/15	5,400.00	106 4680251	5,400.00
7372513	06770	POOLE, CHRISTOPHER	03/15-BREAKDANCING INSTRUCTOR	168.00	101 4643308	168.00

# City of Lancaster Check Register



From Check No.: 7372493 - To Check No.: 7372773

From Check Date: 04/17/2015 - To Check Date: 04/24/2015

Printed: 4/27/2015 15:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7372514	1705	QUARTZ HILL WATER DISTRICT	03/02/15-04/01/15 WATER SVC	4,530.40	101 4634654 203 4636654 206 15SW009924 482 4636654	2,414.19 523.29 49.47 1,543.45
				<u>4,530.40</u>		<u>4,530.40</u>
7372515	03154	SO CA EDISON	02/23/15-03/24/15-ELECTRIC SVC	201.46	482 4636652	201.46
7372516	03154	SO CA EDISON	03/01/15-04/01/15-ELECTRIC SVC	208.14	483 4785660	208.14
7372517	03154	SO CA EDISON	02/12/15-04/06/15-ELECTRIC SVC	5,176.53	203 4636652 203 4752652 482 4636652 484 4755652	912.22 49.62 4,079.45 135.24
				<u>5,176.53</u>		<u>5,176.53</u>
7372518	03154	SO CA EDISON	12/05/14-04/09/15-ELECTRIC SVC	7,751.54	101 4631652 101 4633652 101 4651652 306 4542684 482 4636652 483 4785652 483 4785660	856.84 3,934.98 736.32 17.96 366.28 97.57 1,741.59
				<u>7,751.54</u>		<u>7,751.54</u>
7372519	03154	SO CA EDISON	11/03/14-04/06/15-ELECTRIC SVC	7,866.49	483 4785652 483 4785660	7,817.89 48.60
				<u>7,866.49</u>		<u>7,866.49</u>
7372520	03154	SO CA EDISON	02/03/15-04/03/15-ELECTRIC SVC	26,595.30	101 4631652 101 4633652 101 4634652 101 4635652 101 4810403 483 4785660	7,896.26 2,061.91 6,098.58 9,704.27 175.04 659.24
				<u>26,595.30</u>		<u>26,595.30</u>
7372521	04688	SPARKLETTS	WATER(14-24 PAKS)	131.13	101 4100205	131.13
7372522	06771	STATE WATER RESOURCES BOARD	10/15-10/16-WATER DIST CERT	60.00	480 4755206	60.00
7372523	06767	STILES, ZOE	REFUND-WATERCOLOR CLASS	40.00	101 2182001	40.00
7372524	D2143	STREAMLINE AUDIO VISUAL, INC	PF-AUDIO/VISUAL-04/18-19/15	22,000.00	101 4682222	22,000.00
7372525	C2555	TIME WARNER CABLE	04/09/15-05/08/15-BASIC TV	16.05	101 4315651	16.05
7372526	C2555	TIME WARNER CABLE	03/14/15-04/13/15 BROADBAND	144.99	101 4820651	144.99

# City of Lancaster Check Register



From Check No.: 7372493 - To Check No.: 7372773

From Check Date: 04/17/2015 - To Check Date: 04/24/2015

Printed: 4/27/2015 15:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7372527	C2555	TIME WARNER CABLE	04/08/15-05/07/15-BCE 2.0M EPL	571.89	101 4820651	571.89
7372528	D1712	VERIZON CALIFORNIA	03/28-04/27/15-DSL/CIRCUIT SVC	453.55	101 4315651	338.55
					991 4540902	115.00
				<u>453.55</u>		<u>453.55</u>
7372529	06209	WAGEWORKS	03/15 FSA ADMINISTRATIVE FEES	307.43	101 2170213	293.40
					101 2170214	14.03
				<u>307.43</u>		<u>307.43</u>
7372530	2327	WALL STREET JOURNAL	MB-SUBSCRIPTION RENEWAL	450.61	101 4200206	450.61
7372531	D2816	WASTE MANAGEMENT OF A V	615 W H(TIRE)-03/15 TRASH SRVC	11.92	330 4542656	11.92
7372532	2400	XEROX CORPORATION	03/15-BASE CHARGE-GYA-112199	1,932.18	101 4310254	1,932.18
7372533	C7500	A B I DOCUMENT SUPPORT SRVCS	FILE #1845953RW/CLAIM #003-13	115.64	109 4330300	115.64
			FILE #1845953RW/CLAIM #003-13	111.13	109 4330300	111.13
			FILE #1845953RW/CLAIM #003-13	122.41	109 4330300	122.41
			FILE #1845953RW/CLAIM #003-13	111.38	109 4330300	111.38
			FILE #1845953RW/CLAIM #003-13	116.33	109 4330300	116.33
			FILE #1845953RW/CLAIM #003-13	176.76	109 4330300	176.76
			FILE #1845953RW/CLAIM #003-13	128.42	109 4330300	128.42
			FILE #1845953RW/CLAIM #003-13	112.13	109 4330300	112.13
			FILE #1845953RW/CLAIM #003-13	101.33	109 4330300	101.33
				<u>1,095.53</u>		<u>1,095.53</u>
7372534	06576	A V CHEVROLET	ENDS(2)/RODS(2)-EQ3831	860.42	203 4752207	860.42
			CREDIT-ROD(1)-EQ3831	(265.48)	203 4752207	(265.48)
				<u>594.94</u>		<u>594.94</u>
7372535	01039	A V FORD LINCOLN MERCURY	TANK ASSY/CAP-EQ4327	104.56	483 4785207	104.56
7372536	05449	ACCELA, INC	03/15-PROJECT MANAGEMENT	6,998.33	101 4315302	6,998.33
7372537	06754	AERIAL ASSAULT EXTREME ENT LLC	PF-TRAMPOLINE SHOW-4/18-19/15	5,500.00	101 4682222	5,500.00
7372538	03418	AEROTECH NEWS AND REVIEW	PF-04/15 ADVERTISING	150.00	101 4682222	150.00
7372539	D2325	ALL ABOUT ANIMALS	PF-PETTING ZOO-04/18-19/15	2,500.00	101 4682222	2,500.00
7372540	00127	ALL GLASS & PLASTICS	45634 FIG-REPLACE WINDOW	217.24	363 4542771	217.24
7372541	00338	ALL-PHASE ELECTRIC SUPPLY CO	WIRES/PLUG/CONNECTORS/PLIER	333.05	483 4785461	333.05
7372542	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	36.92	101 4753209	36.92
7372543	02693	ANDY GUMP, INC	AIR-FENCE RENTAL-3/18-23/15	541.88	101 4680225	541.88

# City of Lancaster Check Register



From Check No.: 7372493 - To Check No.: 7372773

From Check Date: 04/17/2015 - To Check Date: 04/24/2015

Printed: 4/27/2015 15:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7372544	03178	ARROW ENGINEERING	CP14002-II/25E IMPRV-7/11-25/14	565.00	206 16TS009924	565.00
7372545	06699	BOOKER, MELVIN JR	PF-MUSIC PERF-4/18-19/15	400.00	101 4682222	400.00
7372546	06176	C S TECH GROUP, INC	CH-CAMERA INSTALLATION	15,348.38	109 4315291	15,348.38
7372547	2342	CARL WARREN & CO	FILE #1765951/CLAIM #020-12	14.12	109 4330300	14.12
			FILE #1767779/CLAIM #045-12	35.28	109 4330300	35.28
			FILE #1845273/CLAIM #060-12	1,277.82	109 4330300	1,277.82
			FILE #1848823/CLAIM #062-12	42.34	109 4330300	42.34
			FILE #1859565/CLAIM #057-12	91.72	109 4330300	91.72
			FILE #1861901/CLAIM #035-13	56.44	109 4330300	56.44
			FILE #1877493/CLAIM #024-13	190.52	109 4330300	190.52
			FILE #1877554/CLAIM #033-13	338.68	109 4330300	338.68
			FILE #1900406/CLAIM #019-14	225.06	109 4330300	225.06
			FILE #1879145/CLAIM #023-13	197.56	109 4330300	197.56
				<u>2,469.54</u>		<u>2,469.54</u>
7372548	D1545	CLETEHOUSE CAFE, INC	DELIGATION LUNCHEON-04/08/15	432.46	101 4100205	432.46
			DELIGATION LUNCHEON-04/07/15	940.89	101 4100205	940.89
				<u>1,373.35</u>		<u>1,373.35</u>
7372549	05147	CROSTOWN ELECTRICAL & DATA	15W/L-POLE REPLACEMENT	3,400.00	483 4785460	3,400.00
7372550	A9377	DAVIS COMMUNICATIONS	CAMP SUPERHERO SHIRT ARTWORK	85.00	101 4640251	85.00
			ECON DEV BROCHURES(62)	184.70	101 4540340	184.70
			YOLO-03/15 WEBSITE TECH SUPPRT	2,125.00	306 4542355	2,125.00
				<u>2,394.70</u>		<u>2,394.70</u>
7372551	00432	DEPT OF JUSTICE	03/15-FINGERPRINT APPS	846.00	101 4320301	846.00
7372552	A0925	DESERT HAVEN ENTERPRISES, INC	03/15-DESERT VIEW MTNC	481.14	306 4542682	481.14
			03/15 MARIPOSA MTNC	174.96	306 4542682	174.96
			03/15 PIUTE MTNC	131.22	306 4542682	131.22
				<u>787.32</u>		<u>787.32</u>
7372553	05473	DEWEY PEST CONTROL	MTNC YD-04/15-PEST CONTROL SVC	137.00	101 4633402	137.00
			MLS-04/15-PEST CONTROL SVC	90.00	101 4633402	90.00
			WH-04/15-PEST CONTROL SVC	70.00	101 4633402	70.00
			PAC-04/15-PEST CONTROL SVC	50.00	402 4650402	50.00
			CH-04/15-PEST CONTROL SVC	140.00	101 4633402	140.00
			CDR ST-04/15-PEST CONTROL SVC	90.00	101 4633402	90.00
			LUC-04/15-PEST CONTROL SVC	75.00	101 4633402	75.00
			LBP-04/15-PEST CONTROL SVC	180.00	101 4636402	180.00
				<u>832.00</u>		<u>832.00</u>
7372554	06304	FAMCON PIPE & SUPPLY, INC	DRAINAGE MANHOLE LIDS(9)	1,994.70	484 4755410	1,994.70
7372555	06677	FORZA CONTRUCTION INC	611/613W H12-CLEAN UP YARD	138.00	306 4542682	138.00

# City of Lancaster Check Register



From Check No.: 7372493 - To Check No.: 7372773

From Check Date: 04/17/2015 - To Check Date: 04/24/2015

Printed: 4/27/2015 15:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			45335 GADSDEN-DOOR/WNDW REPAIR	5,621.00	101 4545940	5,621.00
				5,759.00		5,759.00
7372556	04203	FRANK'S RADIO SERVICE	APR-JUN 15-QRTRLY REPEATER	1,500.00	101 4200350	1,500.00
7372557	04721	GET TIRES, INC	TIRES(4)-EQ3750	1,438.76	203 4752207	1,438.76
7372558	03430	GRAINGER	GLOVES(20)	520.57	203 4752208	520.57
			BOOTS(12)	236.35	203 4752209	236.35
			BOOTS(15)/EAR PLUGS(12)	736.26	203 4752209	736.26
				1,493.18		1,493.18
7372559	C9980	GRANICUS	02/15-03/15-MANAGED SERVICE	216.13	101 4305402	216.13
7372560	D3505	GREEN, KEN	PF-PERF-MUSIC ENT-4/19/15	800.00	101 4682222	800.00
7372561	03449	HIGH DESERT AUTO ELECTRIC	WTR PMP/BRAKE PADS/SEAL-EQ3814	157.65	480 4755207	157.65
			TRAILER WIRE ADAPTER-EQ3805	43.81	203 4752207	43.81
			MOTOR RESISTOR-EQ4327	21.97	483 4785207	21.97
			TENSIONER/IDLER ASSY-EQ7603	91.41	101 4762207	91.41
			ALTERNATOR-EQ7603	139.62	101 4762207	139.62
			CREDIT-CORE DEPOSIT-EQ4327	(29.98)	483 4785207	(29.98)
			ALTERNATOR-EQ4327	155.33	483 4785207	155.33
				579.81		579.81
7372562	06743	INDUSTRIAL SAFETY SUPPLY CORP	BARRIER CREAM/SUNSCREEN	168.19	480 4755208	168.19
7372563	06426	JOST INVESTMENT PROPERTIES LLC	PF-BOSTYX-4/19/15	3,000.00	101 4682222	3,000.00
7372564	C8411	JULIE SUTTON PHOTOGRAPHY	AUJ-PHOTOGRAPHY	273.90	101 4100205	273.90
7372565	D1903	KERN MACHINERY INC-LANCASTER	TIRES(2)-EQ5835	326.89	101 4635207	326.89
7372566	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-02/28/15-AV J	210.00	210 15BR007924	210.00
			CDP1310-P/PM SVC-02/28/15-AV K	4,795.00	210 15BR004924	4,795.00
			CDP1310-P/PM SVC-02/28/15-AV M	3,972.00	210 15BR005924	3,972.00
			CDP1310-P/PM SVC-02/28/15-AV G	5,430.00	210 15BR006924	5,430.00
				14,407.00		14,407.00
7372567	C2092	LA PRENSA POPULAR, LLC	COMM MTNG/ACTION PLN-10/29/14	350.00	361 4541205	350.00
			COMM MTNG/ACTION PLN-12/10/14	350.00	361 4541205	350.00
				700.00		700.00
7372568	05599	LEE, WATSON W S	03/15-FINGERPRINT ANALYSIS	816.84	101 4820301	816.84
7372569	04351	LYN GRAFIX	PF-SHIRTS(266)	2,643.80	101 4682222	2,643.80
			PF-PINS(500)/GOLD PLATING/DIE	1,179.39	101 4682222	1,179.39
				3,823.19		3,823.19
7372570	06737	MCKEON GROUP LLC	04/15-PROFESSIONAL SERVICES	5,000.00	207 4330308	5,000.00

# City of Lancaster Check Register



From Check No.: 7372493 - To Check No.: 7372773

Printed: 4/27/2015 15:05

From Check Date: 04/17/2015 - To Check Date: 04/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7372571	D0217	NAT'L PAYMENT CORPORATION	03/15-EZ STUB ITEM CHARGE	170.37	101 4310302	170.37
7372572	D2822	NATIONAL CINEMEDIA, LLC	THEATRE ADVERTISING	250.00	101 4682222	250.00
7372573	06764	NICK RAIL MUSIC INC	MUSIC STANDS(3)/STORAGE CART	469.79	101 4651251	469.79
7372574	05998	PAVING THE WAY FOUNDATION	CMMNTY SPVRT/GOOD CTZNSHP PRGM	132.00	399 4820772	132.00
7372575	1612	PETRO LOCK	UNLEADED(4938)/DIESEL(2466)	18,457.21	101 1620000	18,457.21
7372576	05602	PETROLEUM EQUIPMENT CONST SRV	03/15 DESIGNATED OPERATOR INSP	125.00	101 4753402	125.00
7372577	06727	PLATINUM REPORTERS & INTERPRTR	FILE #1845953RW/CLAIM #003-13	560.35	109 4330300	560.35
			FILE #1845953RW/CLAIM #003-13	365.00	109 4330300	365.00
				<u>925.35</u>		<u>925.35</u>
7372578	C5395	PRO ACTIVE WORK HEALTH SERVICES	JE-5 PNL DRUG TEST-2/26/15	20.00	101 4320327	20.00
			NH-5 PNL DRUG TEST-2/26/15	20.00	101 4320327	20.00
			JR-5 PNL DRUG TEST/DOT-2/26/15	55.00	101 4320327	55.00
			RS-DMV DOT PHYSICAL-2/17/15	69.00	101 4320301	69.00
			ML-5 PNL DRUG TEST-2/26/15	20.00	101 4320327	20.00
			BS-ESCREEN TEST-E-CUP-2/24/15	40.00	101 4320301	40.00
			SV-ESCREEN TEST-E-CUP-2/12/15	40.00	101 4320301	40.00
			JT-ESCREEN TEST-E-CUP-2/4/15	40.00	101 4320301	40.00
			DK-ESCREEN TEST-E-CUP-2/10/15	40.00	101 4320301	40.00
			PF-ESCREEN TEST-E-CUP-2/5/15	40.00	101 4320301	40.00
				<u>384.00</u>		<u>384.00</u>
7372579	06607	PUMPMAN INC	27W/I STRMWTR PUMP REPAIRS	4,026.00	484 4755409	4,026.00
7372580	05864	QUINN COMPANY	FANBELT-EQ3835	75.42	484 4752207	75.42
			TIPS/PINS/ADAPTER-EQ3777	153.14	203 4752207	153.14
			TENSION BELT-EQ3835	219.34	484 4752207	219.34
				<u>447.90</u>		<u>447.90</u>
7372581	05943	ROBERTSON'S	CONCRETE	213.40	203 4752410	213.40
			CONCRETE	213.40	203 4752410	213.40
			CONCRETE	421.21	203 4752410	421.21
				<u>848.01</u>		<u>848.01</u>
7372582	06575	ROCKET MEDIA	LMS-DIRECTIONAL SIGNS(8)	3,505.44	101 4632403	3,505.44
7372583	06606	SARGENT TOWN PLANNING INC	11/14-3/15-AUTO MALL IMP SVCS	34,969.09	209 15BW005924	34,969.09
7372584	06174	SHAWNS PAINTING	LMS-PAINT/REPAIR WALLS	650.00	101 4632402	650.00
			LMS-REPAINT OUTFIELD POLES	400.00	101 4632402	400.00
				<u>1,050.00</u>		<u>1,050.00</u>
7372585	C7954	SOL GRAPHIX, INC	LMS-PRINTED SIGNS	5,959.51	101 4100205	1,647.17

# City of Lancaster Check Register



From Check No.: 7372493 - To Check No.: 7372773

Printed: 4/27/2015 15:05

From Check Date: 04/17/2015 - To Check Date: 04/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4540340	2,388.41
					101 4632403	1,923.93
				5,959.51		5,959.51
7372586	06393	SPRAYTEC	PYTHON TUBES/CAPS(4)	327.44	203 4752207	327.44
7372587	1916	STRADLING,YOCCA,CARLSON,RAUTH	02/15-LEGAL SERVICES	32,847.02	101 4400303	13.99
					101 4400303	72.40
					101 4400303	79.80
					101 4400303	79.80
					101 4400303	106.40
					101 4400303	116.00
					101 4400303	133.00
					101 4400303	558.60
					101 4400303	1,235.25
					101 4400303	2,174.20
					101 4400303	6,878.00
					101 4400303	8,048.88
					101 4400303	8,785.30
					832 4300303	605.40
					833 4300303	347.00
					833 4300303	615.80
					833 4300303	2,997.20
			02/15-SPECIAL LITIGATION PROJ	217.20	101 4400303	217.20
			02/15-DOJ LITIGATION	2,534.00	101 4400303	2,534.00
			02/15 CODE ENFORCEMENT GENERAL	861.60	101 4400303	861.60
			02/15-SCE ST LIGHT ACQUISITION	1,250.20	483 4785303	1,250.20
			02/15-VAN DAM TRUST(AD 93-3)	991.80	811 4100303	991.80
			02/15-AS FORECLOSURE	18.60	830 4300303	18.60
			02/15-JT FORECLOSURE	301.05	831 4300303	301.05
			02/15-LV FORECLOSURE	38.60	830 4300303	38.60
			02/15-ECOSTAR/TRACTN SEAL PROD	212.80	101 4400303	212.80
			02/15-TN FORECLOSURE	40.20	812 4300303	40.20
			02/15-JETHAWKS	53.20	101 4400303	53.20
			02/15-LANCASTER CHOICE ENERGY	4,796.40	490 4370303	4,796.40
			02/15-COLLINS V LANCASTER	120.00	101 4400303	120.00
				44,282.67		44,282.67
7372588	1531	SUBURBAN PROPANE	TBP-PROPANE LEAK TEST	75.00	101 4631403	75.00
7372589	D0026	SUNDANCE, KYRA	PF-TRICK DOG SHOW-4/18-19/15	1,200.00	101 4682222	1,200.00
7372590	C1223	THE LAMAR COMPANIES	WELLNESS PACT ADVERTISING	2,750.00	306 4542355	2,750.00
7372591	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-3/27/15-4/23/15	61.04	101 4633402	61.04
7372592	2228	VALLEY CONSTRUCTION SUPPLY INC	CAST/CONCRETE MIX(35)	445.44	203 4752410	445.44
7372593	C7740	VISION INTERNET PROVIDERS	04/15-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00

# City of Lancaster Check Register



From Check No.: 7372493 - To Check No.: 7372773

Printed: 4/27/2015 15:05

From Check Date: 04/17/2015 - To Check Date: 04/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7372594	05087	WALSMA OIL COMPANY	OIL	1,722.96	101 4753214	1,722.96
7372595	06741	WEITZ, MICHELLE S	PF-MUSICAL SVCS-04/18/15	2,200.00	101 4682222	2,200.00
7372596	05806	WEST COAST SAFETY SUPPLY CO	ML/NH/DH-SEWER MTNC SEMINAR	195.00	480 4755200	195.00
7372597	D2896	WHITE NELSON DIEHL EVANS LLP	FY 13/14-INTERIM AUDIT	645.00	101 4310304	645.00
7372598	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-FY14/15 3RD QTR	88,812.68	101 2174000 101 3501100 101 3614100	93,407.25 79.78 (4,674.35)
				<u>88,812.68</u>		<u>88,812.68</u>
7372599	03154	SO CA EDISON	09/01/13-04/06/15-ELECTRIC SVC	269,679.68	101 4633652 209 15ST032924 483 4785660	737.64 56.78 268,885.26
				<u>269,679.68</u>		<u>269,679.68</u>
7372600	05934	SHI INTERNATIONAL CORP	SOFTWARE/MAINTENANCE PROCESSOR COMPUTERS(35)/ACCESSORIES GRAPHICS CARDS(5) DOCKING STATIONS(10) GRAPHICS CARDS(4)	2,243.78 6,464.67 53,516.71 930.00 2,185.23 743.99	109 4315291 109 4315291 109 4315291 109 4315291 109 4315291 109 4315291	2,243.78 6,464.67 53,516.71 930.00 2,185.23 743.99
				<u>66,084.38</u>		<u>66,084.38</u>
7372601	05990	TRAFFIC DEVELOPMENT SVCS	CP11024-SOLAR LED STOP SGNS-#2	85,684.59	210 12TC003924 399 12TC003924	31,121.00 54,563.59
				<u>85,684.59</u>		<u>85,684.59</u>
7372602	05834	VENCO WESTERN, INC	03/15 PERIMETER AREAS MTNC 03/15 SIERRA HWY BIKE PTH MTNC 03/15 LMD MAINTENANCE 03/15 FREEWAY ENTRY MTNC 03/15 BUSINESS PARK MTNC	7,949.22 3,307.37 41,755.57 9,437.60 3,503.60	203 4636264 203 4636268 482 4636402 203 4636269 482 4636401	7,949.22 3,307.37 41,755.57 9,437.60 3,503.60
				<u>65,953.36</u>		<u>65,953.36</u>
7372603	03672	A T & T	04/15-TELEPHONE SERVICE	13.67	101 4651251	13.67
7372604	06066	A T & T	DOJ-03/15-TELEPHONE SERVICE	184.09	101 4315651	184.09
7372605	00107	A V PRESS	03/15-ON THE NET ADS	1,458.20	101 4305205	1,458.20
7372606	D1757	ARROWHEAD	03/15-WATER COOLER RENTAL	8.71	101 4651251	8.71
7372607	01708	BLUE CROSS OF CALIFORNIA	05/15 RETIREE HEALTH INSURANCE	38,884.69	101 2166110 109 4330124 109 4330124 109 4330124	842.18 1,068.68 1,068.68 1,068.68



# City of Lancaster Check Register



From Check No.: 7372493 - To Check No.: 7372773

Printed: 4/27/2015 15:05

From Check Date: 04/17/2015 - To Check Date: 04/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					109 4330124	1,068.68
					109 4330124	33,767.79
				38,884.69		38,884.69
7372608	D0919	CA BUILDING STANDARDS	JAN-MAR 15-GREEN BLDG FEES	380.00	251 2170000	422.00
					251 3201120	(42.00)
				380.00		380.00
7372609	D1872	CA WATER ENVIRONMENTAL ASSN	BK-CLLCTN SYSTM MTNC-ID41908I	89.00	101 4320311	89.00
7372610	D1872	CA WATER ENVIRONMENTAL ASSN	TZ-MEMBERSHIP RNWL-ID 292311I	156.00	101 4320311	156.00
7372611	C2060	CA WATER SERVICE COMPANY	03/10-04/15/15 WATER SVC	1,467.49	482 4755654	1,467.49
7372612	03450	COSTCO	COUNCIL-REFRESHMENTS-04/14/15	45.03	101 4680225	45.03
7372613	03450	COSTCO	PF-NUTS/PRETZELS/TEA/SODA	204.45	101 4682222	204.45
7372614	03450	COSTCO	PF-WATER/HOT DGS/HMBRGRS/FRUIT	246.60	101 4820251	246.60
7372615	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	JAN-MAR 15 STRONG MOTION FEES	1,117.26	101 2172000	1,176.06
					101 3588100	(58.80)
				1,117.26		1,117.26
7372616	D1695	DEX MEDIA	03/15-YELLOW PAGE ADS	94.50	101 4651251	94.50
7372617	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	40.00	101 2159000	40.00
7372618	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7372619	01550	KAISER FOUNDATION HEALTH PLAN	05/15 RETIREE HEALTH INSURANCE	9,195.02	109 4330124	(315.51)
					109 4330124	9,510.53
				9,195.02		9,195.02
7372620	05981	KHTS RADIO	PAC-03/15-KHTS ADVERTISING	333.33	101 4651251	333.33
7372621	1296	L A CO CLERK-ENVIRO FILINGS	NOA/NOI FOR CUP 14-13	75.00	101 4782361	75.00
7372622	1296	L A CO CLERK-ENVIRO FILINGS	NOA: LANCASTER ENERGY CENTER	75.00	101 2185717	75.00
7372623	1296	L A CO CLERK-ENVIRO FILINGS	NOA/NOI FOR SPR 15-03	75.00	101 4782361	75.00
7372624	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7372625	1215	L A CO WATERWORKS	01/08-04/14/15 WATER SERVICE	14,792.83	101 4540340	89.53
					101 4633654	120.98
					101 4634654	2,820.79
					101 4636402	595.91
					203 4636654	5,899.27
					306 4542682	40.23

# City of Lancaster Check Register



From Check No.: 7372493 - To Check No.: 7372773

Printed: 4/27/2015 15:05

From Check Date: 04/17/2015 - To Check Date: 04/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					363 4542770	247.81
					482 4636654	4,978.31
				14,792.83		14,792.83
7372626	C9516	LINCOLN NATIONAL LIFE INS CO	12/14 DENTAL INSURANCE ADJ	55.45	101 2166140	55.45
7372627	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7372628	03154	SO CA EDISON	01/09-04/09/15 ELECTRIC SVC	1,255.16	203 4636652	55.02
					482 4636652	1,092.37
					484 4755652	107.77
				1,255.16		1,255.16
7372629	03154	SO CA EDISON	02/10-04/17/15 ELECTRIC SVC	8,906.40	101 4633652	4,305.87
					203 4636652	55.52
					227 17RW007924	1,181.50
					480 4755652	334.46
					482 4636652	518.77
					483 4785652	180.10
					483 4785660	262.44
					484 4755652	115.50
					485 4755652	1,952.24
				8,906.40		8,906.40
7372630	C2555	TIME WARNER CABLE	03/26-4/25/15 WIRELESS ROUTER	4.95	101 4651251	4.95
7372631	C3588	U S TREASURY	LEVY PROCEEDS	35.37	101 2159000	35.37
7372632	D3370	VERIZON WIRELESS	03/15-WIRELESS BROADBAND	2,121.88	101 4315651	2,121.88
7372633	D2721	Y P	04/15-YELLOW PAGE ADS	9.50	101 4651251	9.50
7372634	C7500	A B I DOCUMENT SUPPORT SRVCS	FILE #1845953RW/CLAIM #003-13	230.19	109 4330300	230.19
7372635	02071	A G SOD FARMS INC	LMS-SOD(320 SQ FT)	105.16	101 4632404	105.16
7372636	C0077	A V E K	NSC-03/15-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7372637	01039	A V FORD LINCOLN MERCURY	RADIO-EQ3818	259.25	203 4752207	259.25
			OIL SEAL ASSY-EQ3822	21.69	203 4752207	21.69
				280.94		280.94
7372638	03854	A V JANITORIAL SUPPLY	CPC-T PAPER/CLEANER/LINER/SOAP	1,093.15	101 4631406	1,093.15
7372639	00107	A V PRESS	03/15-ADVERTISING	1,170.00	330 4780253	1,170.00
7372640	06294	A V WEB DESIGNS	CCEA-03/15-MONTHLY HOSTNG CHGS	99.95	486 4370308	99.95
			PAC-04/15-MONTHLY HOSTING CHGS	99.95	101 4651251	99.95
			CCEA-04/15-MONTHLY HOSTNG CHGS	99.95	486 4370308	99.95
			MOAH-04/15-MONTHLY HOSTNG CHGS	99.95	101 4644205	99.95

# City of Lancaster Check Register



From Check No.: 7372493 - To Check No.: 7372773

From Check Date: 04/17/2015 - To Check Date: 04/24/2015

Printed: 4/27/2015 15:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			LCE-04/15-MONTHLY HOSTNG CHGS	99.95	486 4370308	99.95
				499.75		499.75
7372641	05449	ACCELA, INC	02/15-TRAVEL EXPENSES	726.78	101 4315302	726.78
7372642	05445	ADELMAN BROADCASTING, INC	PAC-03/15-KGBB ADS-CRQE MCHNCS	200.00	101 4651251	200.00
			PAC-03/15-KLOA ADS-R CASH	240.00	101 4651251	240.00
				440.00		440.00
7372643	05956	ADVANCED PRINTING & GRAPHICS	PF-POSTERS(25)	86.93	101 4682222	86.93
7372644	A8728	ALL THINGS ENGRAVABLE	PLAQUES(10)	130.80	101 4641251	130.80
7372645	00338	ALL-PHASE ELECTRIC SUPPLY CO	ALUMINUM CONDUIT/STRAPS	52.04	101 4633403	52.04
7372646	04662	ALTEC INDUSTRIES INC	COVERS(3)-EQ4371	446.83	483 4785207	446.83
7372647	C6143	AMERICAN BUSINESS MACHINES	TONER(1)	302.00	101 4310254	302.00
7372648	D1663	AMERICAN IRON WORK	LMS-WHEEL BRACKET REPAIRS	256.00	101 4632402	256.00
			AHP-GATE REPAIR	165.00	101 4631402	165.00
				421.00		421.00
7372649	04760	AMERINATIONAL COMMUNITY SRVS	03/15-MONTHLY SERVICE FEE	687.25	306 4542301	687.25
7372650	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	36.92	101 4753209	36.92
7372651	D1125	AQUINO, RICARDO	RA-PR DM-SANTA ANA-04/27-05/01	319.50	101 4820201	319.50
7372652	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	63.63	480 4755209	63.63
			UNIFORM CLEANINGS	63.63	480 4755209	63.63
				127.26		127.26
7372653	06738	ASPEN ENVIRONMENTAL GROUP	PROF SERVICES-1/1/15-2/28/15	29,191.01	101 2185717	29,191.01
7372654	04446	AUTO PROS	SMOG INSPECTION-EQ6805	40.00	101 4545207	40.00
7372655	01915	AVENS FURNITURE	CH-CHAIR/TABLE/LAMP/MIRROR	1,999.06	101 4540301	1,999.06
7372656	C4080	AVRIT, BRITT	BA-REIMB-MILEAGE-ONTARIO-4/10	94.57	101 4320256	94.57
7372657	04151	AXES FIRE INC	FIRE EXT CERTS(9)/HYDROTEST(2)	129.50	101 4545207	12.21
					101 4635207	12.21
					101 4635207	12.21
					101 4762207	12.21
					203 4752207	12.21
					203 4752207	12.24
					480 4755207	12.21
					480 4755207	22.00
					483 4785207	22.00

# City of Lancaster Check Register



From Check No.: 7372493 - To Check No.: 7372773

From Check Date: 04/17/2015 - To Check Date: 04/24/2015

Printed: 4/27/2015 15:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				129.50		129.50
7372658	D0879	B'S EMBROIDERY ETC	NSC-SHRT(20)/HAT(15)/HOODIE(2)	724.85	101 4635209	724.85
7372659	03485	BAKERSFIELD TRUCK CENTER	AC COMPRESSOR-EQ3782	219.30	203 4752207	219.30
			INTERIOR VISOR-EQ3782	27.18	203 4752207	27.18
				<u>246.48</u>		<u>246.48</u>
7372660	D3475	BARBER, TREVIN	TB-REIMB-MOUSE/KEYBOARD	54.49	101 4540340	54.49
7372661	04142	BRINKS INC	CH-04/15-TRANSPORTATION SRVCS	164.77	101 3501110	164.77
7372662	C8377	BUSHU ELECTRIC	EDP-ELECTRICAL REPAIR	300.00	101 4631403	300.00
7372663	06020	CANON FINANCIAL SERVICES, INC	05/15 COPIER LEASE	14,438.72	101 4310254	14,438.72
7372664	D0992	CHARTER COLLEGE	RFND CLEANING DEPOSIT-04/10/15	350.00	101 2107000	2,373.00
					402 3405127	(718.00)
					402 3405300	(1,275.00)
					402 3405304	(30.00)
				<u>350.00</u>		<u>350.00</u>
7372665	06015	CIRQUE DU GOURMET	PAC-DINNER-R CASH-4/9/15	212.55	101 4651251	212.55
7372666	C8944	CLASS C SOLUTIONS GROUP	WEIGHTS/NUTS/FUSES/BULBS	945.62	101 4753214	324.15
					101 4753214	621.47
				<u>945.62</u>		<u>945.62</u>
7372667	05128	CLEANSTREET	03/15 MONTHLY STREET SWEEP	38,000.00	203 4751450	37,014.64
					484 4751450	985.36
				<u>38,000.00</u>		<u>38,000.00</u>
7372668	00315	CONSOLIDATED ELECTRCL DIST INC	BALLASTS(2)/LAMPS(10)	408.66	101 4633403	408.66
7372669	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	03/15-MUNICIPAL CODE ENF SVCS	71.38	101 4400303	71.38
			03/15-SPECIALIZED LEGAL SRVCS	135.00	101 4400303	135.00
			03/15-LGL SRVCS-45542 RUTH	67.50	101 4400303	67.50
			03/15-LGL SRVCS-1115 NORBERRY	1,018.56	101 4400303	1,018.56
			03/15-LGL SRVCS-44133 E 2ND	275.60	101 4400303	275.60
			03/15-SPECIALIZED LGL SRVCS-LD	60.00	101 4400303	60.00
			03/15-LGL SRVCS-44303 SUNDELL	922.50	101 4400303	922.50
				<u>2,550.54</u>		<u>2,550.54</u>
7372670	06248	DARYL'S PLUMBING	NSC-UNCLOGGED TOILETS	112.50	101 4635402	112.50
7372671	03311	DELTA LIQUID ENERGY	PROPANE (6.229 GALS)	7.13	101 4780355	7.13
			PROPANE (5.668 GALS)	6.49	101 4780355	6.49
				<u>13.62</u>		<u>13.62</u>
7372672	06235	DELTA TRADING LP	ZERO PEN EMULSION	11,243.09	209 12ST029924	11,243.09

# City of Lancaster Check Register



From Check No.: 7372493 - To Check No.: 7372773

Printed: 4/27/2015 15:05

From Check Date: 04/17/2015 - To Check Date: 04/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7372673	A9249	DEPT OF CORRECTNS,REG ACCTNG	03/15-CUSTODY SUPVSN AGREEMENT	6,487.00	203 4752308	6,487.00
7372674	01047	DESERT INDUSTRIAL SUPPLY	LMS-WATER COOLER	688.76	101 4632403	688.76
7372675	00414	DESERT LOCK COMPANY	REKEY(3)/DUPLICATE KEYS(4)	100.50	101 4632402	100.50
			NSC-DOOR REPAIR	265.27	101 4635402	265.27
			NSC-PADLOCK REPAIR	10.00	101 4635402	10.00
			NSC-PM LOCKS(3)	74.92	101 4635404	74.92
			DUPLICATE KEYS(20)	42.69	101 4633403	42.69
				<u>493.38</u>		<u>493.38</u>
7372676	05178	E-POLY STAR INC	LINERS(15 CS)	785.62	101 4633406	785.62
7372677	06772	ELITE ELECTRIC INC	REFUND-PERMIT FEE-# 15-00894	61.00	251 3201104	61.00
7372678	03896	ENDURA STEEL, INC	STEEL TUBES(4)-EQ3763	52.32	203 4752207	52.32
			ANGLED STEEL(2)	24.00	101 4633403	24.00
				<u>76.32</u>		<u>76.32</u>
7372679	C1847	ENTERTAINMENT LIGHTING SRVS	PAC-LAMPS/CABLES/HAZER	451.50	101 4651251	451.50
7372680	D2427	ENVIRONMENTAL SOUND SOLUTIONS	04/15-MUSIC SERVICE	65.00	101 4633402	65.00
7372681	D3240	FASTENAL COMPANY	SOCKET SET SCREWS(100)	7.51	101 4633403	7.51
7372682	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	73.88	306 4542212	49.89
					480 4755212	11.29
					490 4370212	12.70
				<u>73.88</u>		<u>73.88</u>
7372683	D1793	FISH WINDOW CLEANING	LMS-WINDOW CLEANING	720.00	101 4632402	720.00
7372684	06677	FORZA CONTRUCTION INC	44143 BEECH-BOARD UP WINDOWS	1,600.00	101 4545940	1,600.00
			811W H6-BOARD UP WINDOWS	1,250.00	101 4545940	1,250.00
				<u>2,850.00</u>		<u>2,850.00</u>
7372685	D0315	FREGOSO, PHYLLIS	05/15-STANDARD RETAINER	6,250.00	101 4620301	3,000.00
					101 4680225	3,250.00
				<u>6,250.00</u>		<u>6,250.00</u>
7372686	04721	GET TIRES, INC	TIRES(4)-EQ3990	717.90	484 4755207	717.90
7372687	03430	GRAINGER	GLOVES(8 PKS)	163.68	101 4753209	163.68
			BROOMS(12)	78.09	203 4752208	78.09
				<u>241.77</u>		<u>241.77</u>
7372688	D3912	GREEN CHARGE NETWORKS	MOAH-03/15-ELECTRIC SVC	174.12	101 4633652	174.12
7372689	00849	HAAKER EQUIPMENT CO	SPRING CLIP HOLDER-EQ3779	11.48	480 4755207	11.48

# City of Lancaster Check Register



From Check No.: 7372493 - To Check No.: 7372773

Printed: 4/27/2015 15:05

From Check Date: 04/17/2015 - To Check Date: 04/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7372690	D3461	HADRONEX, INC	LCP-SEWER COVER ANTENNA	260.51	101 4634404	260.51
7372691	06116	HARTER HAY INC	EMERGENCY TILLAGE/SEEDING	7,916.00	399 4200771	7,916.00
7372692	03449	HIGH DESERT AUTO ELECTRIC	OIL/AIR FILTERS-EQ1501	12.28	101 4810207	12.28
			OIL/AIR FILTERS-EQ1745	11.78	101 4310207	11.78
			OIL/AIR FILTERS-EQ2300	13.79	101 4641207	13.79
			OIL FILTER-EQ3409	4.02	203 4752207	4.02
			OIL/AIR/FUEL FILTERS-EQ3750	95.80	203 4752207	95.80
			OIL/AIR/FUEL FILTERS-EQ3752	105.21	203 4752207	105.21
			OIL/AIR FILTERS-EQ3757	13.61	203 4752207	13.61
			OIL/AIR FILTERS-EQ3759	13.61	203 4752207	13.61
			OIL/FUEL/AIR FILTERS-EQ3776	71.73	203 4752207	71.73
			OIL FILTERS(2)-EQ3781	9.88	203 4752207	9.88
			OIL/AIR FILTERS-EQ3815	8.60	203 4752207	8.60
			OIL/AIR FILTERS-EQ3816	8.60	203 4752207	8.60
			OIL FILTER-EQ3833	4.31	203 4752207	4.31
			OIL/FUEL FILTERS-EQ3988	61.36	480 4755207	61.36
			OIL/AIR FILTERS-EQ3990	14.06	484 4755207	14.06
			OIL FILTER-EQ3994	4.31	480 4755207	4.31
			OIL/AIR FILTERS-EQ4327	20.70	483 4785207	20.70
			OIL FILTER-EQ4330	3.54	483 4785207	3.54
			OIL FILTER-EQ5601	3.14	101 4662207	3.14
			OIL/AIR FILTERS-EQ5654	14.76	101 4635207	14.76
			OIL/AIR FILTERS-EQ5787	6.89	101 4631207	6.89
			OIL FILTER-EQ5825	3.54	101 4634207	3.54
			OIL FILTER-EQ5830	3.14	101 4200207	3.14
			OIL FILTER-EQ5835	3.39	101 4635207	3.39
			OIL/FUEL/AIR FILTERS-EQ5845	14.94	101 4634207	14.94
			OIL FILTER-EQ5856	3.39	101 4631207	3.39
			OIL/AIR FILTER-EQ5857	14.06	101 4640207	14.06
			OIL FILTER-EQ7769	3.14	101 4762207	3.14
			IDLER ARM ASSY-EQ3761	98.56	101 4762207	98.56
			OIL SEAL/WHEEL SEALS(2)-EQ3822	120.26	203 4752207	120.26
			STRUT-EQ6805	112.52	101 4545207	112.52
			FITTINGS/COUPLINGS-EQ2386	16.87	101 4753207	16.87
			CREDIT-COUPLINGS(4)-EQ2386	(5.06)	101 4753207	(5.06)
			CAPS(4)/SEALS(2)-EQ3782	6.74	203 4752207	6.74
				<u>897.47</u>		<u>897.47</u>
7372693	A9236	HIGH DESERT BROADCASTING, LLC	PAC-03/15 KGMX ADS-CRQUE MCHNC	322.00	101 4651251	322.00
7372694	06085	HIGH DESERT WIRELESS BROADBAND	SERVER INSTALLATION	7,861.25	101 4820751	7,861.25
7372695	C9535	HILLYARD/LOS ANGELES	TOWELS(15 CS)	444.79	101 4633406	444.79
7372696	06776	INDEPENDENT FINANCIAL PARTNERS	JAN-MAR 15-WELLNESS PROGRAM	3,025.00	101 4320301	3,025.00
7372697	06350	INTELESYS ONE	WIFI WIRING	2,761.90	101 4315302	2,761.90

# City of Lancaster Check Register



From Check No.: 7372493 - To Check No.: 7372773

From Check Date: 04/17/2015 - To Check Date: 04/24/2015

Printed: 4/27/2015 15:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			WIFI WIRING	1,480.12	101 4315302	1,480.12
			WIFI WIRING	2,474.85	101 4315302	2,474.85
				<u>6,716.87</u>		<u>6,716.87</u>
7372698	A2594	INTERSTATE BATTERY	BATTERIES(5)	514.46	101 4635207	98.22
					101 4635207	108.85
					101 4762207	108.85
					203 4752207	112.26
					251 4762207	86.28
				<u>514.46</u>		<u>514.46</u>
7372699	C4305	J A M S	MEDIATION/CASE MANAGEMENT	2,390.74	101 4400303	2,390.74
7372700	06773	J FRENCH MUSIC	LCE-RECORDINGS FOR PHONE SYSTM	822.50	486 4370205	822.50
7372701	D4004	J P POOLS	EPL-CONSULTING/SERVICE	939.00	101 4631402	939.00
			WP-CONSULT/ADJUSTED CHEMICALS	700.00	101 4631402	700.00
				<u>1,639.00</u>		<u>1,639.00</u>
7372702	06778	JAMIL, DANNY	RFND-INSPECTN FEE-44301 RAWDON	103.00	101 3102401	103.00
7372703	01020	JAQUA & SONS	LMS-CONCRETE(56)	492.42	101 4632404	492.42
7372704	04633	JOHN DEERE CO	UTILITY VEHICLE	17,378.48	101 4631753	10.81
					101 4631753	17,367.67
				<u>17,378.48</u>		<u>17,378.48</u>
7372705	01419	JOHNSTONE SUPPLY	LMS-BELTS(4)	66.13	101 4632403	66.13
			FAN MOTOR/SHEAVE	119.61	402 4650403	119.61
				<u>185.74</u>		<u>185.74</u>
7372706	05577	JUST'IN CONSTRUCTION	LMS-DRYWALL REPAIRS	1,725.00	101 4632402	1,725.00
			LMS-DRYWALL REPAIRS	1,238.59	101 4632402	1,238.59
				<u>2,963.59</u>		<u>2,963.59</u>
7372707	D1903	KERN MACHINERY INC-LANCASTER	TIRES(2)-EQ5835	261.21	101 4635207	261.21
			CREDIT-TIRES(2)-EQ5835	(261.21)	101 4635207	(261.21)
			LMS-BLOWER	359.65	101 4632230	359.65
				<u>359.65</u>		<u>359.65</u>
7372708	D3448	L A CO SHERIFF'S DEPT	FILE #3631304080048	99.19	101 2159000	99.19
7372709	03575	LANCASTER AUTO INTERIORS	RECOVER SEAT-EQ3782	399.05	203 4752207	399.05
7372710	A2073	LANCASTER PERF ARTS CNTR FNDTN ANNUAL GALA TICKETS(2)-WEBER		195.00	101 2102600	200.00
					101 4643235	(5.00)
				<u>195.00</u>		<u>195.00</u>
7372711	1203	LANCASTER PLUMBING SUPPLY	COUPLINGS(2)	4.12	101 4633403	4.12

# City of Lancaster Check Register



From Check No.: 7372493 - To Check No.: 7372773

From Check Date: 04/17/2015 - To Check Date: 04/24/2015

Printed: 4/27/2015 15:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7372712	06774	LIGHT BULBS ETC	BULBS/CABLES/CORDS	1,659.98	227 11BS001924	1,659.98
7372713	03346	LINE MASTER ENGINEERING	HAND TORCH WITH IGNITOR(2)	490.50	203 4752454	490.50
7372714	06777	LOCAL GOVERNMENT COMMISSION	CCA CONFERENCE SPONSORSHIP	500.00	490 4370205	500.00
7372715	04351	LYN GRAFIX	PF-POLO SHIRTS(4)	121.80	101 4682222	121.80
7372716	C8380	MC CORMICK ELECTRIC & CONST	LMS-ELECTRICAL REPAIR	130.00	101 4632403	130.00
7372717	C1198	MC PHERSON CONSULTING	WCP-CABLE REPAIRS	985.00	101 4631402	985.00
			LMS-REPLACE BATTERY/BALAST/GFI	338.20	101 4632402	338.20
			LMS-REPLACE FIRE ALARM BATTERY	152.50	101 4632402	152.50
				<u>1,475.70</u>		<u>1,475.70</u>
7372718	01184	MONTE VISTA CAR WASH	03/15 CAR WASHES	453.00	101 4200207	13.00
					101 4200207	15.00
					101 4310207	13.00
					101 4315207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4620207	14.00
					101 4640207	14.00
					101 4641207	14.00
					101 4644207	18.00
					101 4762207	14.00
					101 4762207	14.00
					101 4762207	14.00
					101 4762207	14.00
					101 4783207	12.00
					101 4783207	13.00
					101 4783207	13.00
					101 4783207	13.00
					101 4785207	12.00
					101 4810207	13.00
					101 4810207	13.00
					101 4810207	13.00
					101 4810207	13.00
					101 4810207	13.00
					101 4810207	13.00
					101 4810207	13.00
					101 4810207	13.00
					101 4810207	13.00
					101 4810207	13.00
					101 4810207	13.00
					203 4752207	14.00
					251 4762207	14.00
					306 4542207	12.00
					480 4755207	14.00
				<u>453.00</u>		<u>453.00</u>





# City of Lancaster Check Register



From Check No.: 7372493 - To Check No.: 7372773

Printed: 4/27/2015 15:05

From Check Date: 04/17/2015 - To Check Date: 04/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7372728	05864	QUINN COMPANY	HOSES(215)/COUPLINGS(6)	181.25	101 4753405	181.25
7372729	C2054	R B F CONSULTING	138/14 AVE G INTRCHNGE-2/28/15	11,479.81	210 15BR006924	11,479.81
7372730	D3668	R Z RADIO LLC	03/15-KTPI ADS-PEDAL PUNK	300.00	101 4651251	300.00
7372731	D2646	RANDE S. SOTOMAYOR, ESQ	FILE 1869289RW/CLAIM 060-13	840.00	109 4330300	840.00
7372732	06203	RED STAR FIRE PROTECTION	04/15 FIRE ALARM MONITORING	100.00	101 4633402	100.00
7372733	C3886	RIGEL PRODUCTS AND SERVICES	DRILL MTNC/TUNEUPS COMBI DRILL REPAIRS	350.25 886.05	203 4752230 203 4752230	350.25 886.05
				<u>1,236.30</u>		<u>1,236.30</u>
7372734	C8060	RILEY, ANGELA	AR-PER DIEM-AAM-04/25-30/15	308.00	101 4320256	308.00
7372735	06775	RISCHER, ANTHONY & MARY	REFUND-BUSINESS LIC #10027081	103.00	101 3102400	103.00
7372736	C4435	ROACH'S TERMITE PEST CONTROL	NSC-05/14 PEST CONTROL SRVC RDP-09/14 PEST CONTROL SVC NSC-10/14 PEST CONTROL SRVC RDP-10/14 PEST CONTROL SVC RDP-11/14 PEST CONTROL SVC NSC-12/14 PEST CONTROL SRVC NSC-01/15 PEST CONTROL SRVC NSC-02/15 PEST CONTROL SRVC RDP-02/15 PEST CONTROL SVC	185.00 65.00 185.00 65.00 65.00 185.00 185.00 185.00 65.00	101 4635402 101 4634402 101 4635402 101 4634402 101 4634402 101 4635402 101 4635402 101 4635402 101 4634402	185.00 65.00 185.00 65.00 65.00 185.00 185.00 185.00 65.00
				<u>1,185.00</u>		<u>1,185.00</u>
7372737	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	711.33 711.33 853.60 183.28 711.33 196.91 153.17 268.04	203 4752410 203 4752410 203 4752410 203 4752410 203 4752410 203 4752410 203 4752410 203 4752410	711.33 711.33 853.60 183.28 711.33 196.91 153.17 268.04
				<u>3,788.99</u>		<u>3,788.99</u>
7372738	06575	ROCKET MEDIA	LMS-PAINT MASK FOR SIGNS(350) PAC-BANNER	170.00 200.00	101 4632404 101 4651251	170.00 200.00
				<u>370.00</u>		<u>370.00</u>
7372739	D0720	SAF-R-DIG UTILITY SURVEYS	IB1303-POTHOLE IMPROVEMENTS	11,092.50	206 15BA008924	11,092.50
7372740	03962	SAFETY KLEEN	ACID/CLEANER	1,958.00	330 4780657	1,958.00
7372741	06664	SEA SUPPLY	AHP-SOAP/TOWELS	67.09	101 4631406	67.09

# City of Lancaster Check Register



From Check No.: 7372493 - To Check No.: 7372773

Printed: 4/27/2015 15:05

From Check Date: 04/17/2015 - To Check Date: 04/24/2015

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7372742	05934	SHI INTERNATIONAL CORP	COMPUTER HARDWARE(2) COMPUTER LICENSE SUBSCRIPTIONS	494.62 6,416.00 <u>6,910.62</u>	109 4315291 101 4315302	494.62 6,416.00 <u>6,910.62</u>
7372743	1894	SIGNS & DESIGNS	PF-PRINTED POSTER BOARDS (2)	119.90	101 4682222	119.90
7372744	01816	SMITH PIPE & SUPPLY INC	PVC PIPES/CEMENT	31.35	203 4636404	31.35
7372745	D3506	STAMSEK, JAMES	PF-PHOTOGRAPHY	575.00	101 4682222	575.00
7372746	C0345	STATE CONTROLLER	ANNUAL STREET REPORT 13/14	2,499.62	101 4310304	2,499.62
7372747	1916	STRADLING, YOCCA, CARLSON, RAUTH	03/15-SPECIAL LITIGATION PROJ	6,319.00	101 4400303	6,319.00
7372748	06759	STRINGFELLOW, KIMBERLY A	MOAH-AV OUTPST LECTURE-4/24/15	2,370.50	106 4644225	2,370.50
7372749	D3585	SWENSON, ERIC MINH	MOAH-FILM/PHOTO SRVCS	416.50	101 4644251	416.50
7372750	A1393	TEAMSTERS LOCAL 911	04/15 UNION DUES	3,473.00	101 2157000	3,473.00
7372751	04399	THE HOME DEPOT CREDIT SERVICES	MASKS/BROOMS/CLEANER/SPRNGS GLOVES/BUG SPRAY/TOWELS	404.79 299.90 <u>704.69</u>	480 4755208 480 4755208	404.79 299.90 <u>704.69</u>
7372752	D1059	THE LEMON LEAF CAFE	AV COLLEGE-PASTRY/FRUITS CH MEETING-COFFEE/CROISSANT	237.14 35.85 <u>272.99</u>	101 4540340 486 4370205	237.14 35.85 <u>272.99</u>
7372753	06780	THE RITZ CARLTON	AR-LODGING-ATLANTA-04/26-29	572.50 <u>572.50</u>	101 4320256 101 4644201	517.60 <u>54.90</u> 572.50
7372754	2009	THE TIRE STORE	TIRES(4)-EQ6805	329.12	101 4545207	329.12
7372755	C5522	THOMSON REUTERS-WEST PMT CENT	LIBRARY PLAN-3/5/15-4/4/15	26.07	101 4400301	26.07
7372756	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3776 TIRE REPAIR-EQ3752 TIRE REPAIR-EQ3764 TIRE REPAIR-EQ5709	22.00 22.00 22.00 6.00 <u>72.00</u>	203 4752207 203 4752207 203 4752207 101 4635207	22.00 22.00 22.00 6.00 <u>72.00</u>
7372757	06779	TPS HOUSING	REFUND TOT/TBID 02/18-03/20/15	568.98	101 2501000 101 2501000 101 3103100 101 3103100	58.86 67.58 206.01 <u>236.53</u> 568.98
7372758	02977	TURBO DATA SYSTEMS INC	TICKETWRITER ENVELOPES(30000)	1,253.50	101 4810253	1,253.50

# City of Lancaster Check Register



From Check No.: 7372493 - To Check No.: 7372773

From Check Date: 04/17/2015 - To Check Date: 04/24/2015

Printed: 4/27/2015 15:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			03/15-ADMIN CITATN PROCESSING	2,967.26	101 4310301	2,967.26
				4,220.76		4,220.76
7372759	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-03/05/15-04/01/15	19.62	101 4633402	19.62
7372760	05537	VALEW WELDING	CYLINDER/SEAL KIT-EQ3830	535.45	203 4752207	535.45
			VALVE-EQ3985	210.15	480 4755207	210.15
				745.60		745.60
7372761	05834	VENCO WESTERN, INC	LMD-10/14-IRRIGATION REPAIRS	1,153.34	482 4636404	1,153.34
			LMD-03/15-IRRIGATION REPAIRS	892.73	482 4636404	892.73
			LBP-10/14-IRRIGATION REPAIRS	447.39	482 4636404	447.39
			FREEWAY-10/14-IRRIGATN REPAIRS	321.30	203 4636404	321.30
				2,814.76		2,814.76
7372762	D1712	VERIZON CALIFORNIA	03/25-04/24/15-TELEPHONE SRVC	617.80	101 4633651	617.80
7372763	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	126.66	203 4752410	126.66
			COLD MIX	178.11	203 4752410	178.11
				304.77		304.77
7372764	D4086	WAGNER, JOSHUA	JW-PR DM-SANTA ANA-04/27-05/01	319.50	101 4820201	319.50
7372765	31026	WAXIE SANITARY SUPPLY	CLEANER/T PAPER	376.25	207 4634406	376.25
7372766	05806	WEST COAST SAFETY SUPPLY CO	RESCUE POLES	767.20	480 4755470	767.20
7372767	D2720	WRIGHT, LAURA	03/15 AM EXERCISE INSTRUCTOR	630.00	101 4643308	630.00
7372768	01708	BLUE CROSS OF CALIFORNIA	05/15 EMPLOYEE HEALTH INSURANCE	149,250.29	101 2166110	90,000.84
					101 2166115	836.73
					101 2166115	836.73
					101 2166115	836.73
					101 2166115	836.73
					101 2166115	8,923.86
					101 2166120	39,287.36
					109 4330124	7,691.31
				149,250.29		149,250.29
7372769	01550	KAISER FOUNDATION HEALTH PLAN	05/15 EMPLOYEE HEALTH INS	137,660.92	101 2166130	391.65
					101 2166130	391.65
					101 2166130	391.65
					101 2166130	391.65
					101 2166130	136,094.32
				137,660.92		137,660.92
7372770	05228	METLIFE	05/15-DNTL/VSN/LFE/AD&D/DSBLTY	54,097.47	101 2166140	(73.44)
					101 2166140	30,822.12
					101 2166150	(73.44)
					101 2166150	3,785.76

# City of Lancaster Check Register



From Check No.: 7372493 - To Check No.: 7372773

From Check Date: 04/17/2015 - To Check Date: 04/24/2015

Printed: 4/27/2015 15:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 2166200	3,825.02
					101 2166300	704.56
					101 2166400	9,123.93
					109 4330124	1,077.12
					109 4330124	4,905.84
				<u>54,097.47</u>		<u>54,097.47</u>
7372771	06344	AERO VIEW LLC	05/15-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7372772	1214	L A CO SHERIFF'S DEPT	03/15-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>
7372773	06211	HARDY & HARPER INC	13011-PVMNT MNGMNT PRGRM-APP#6	105,121.78	206 12ST029924	81,371.78
					209 12ST029924	23,750.00
				<u>105,121.78</u>		<u>105,121.78</u>
Chk Count	<u>281</u>			Check Report Total	<u>3,629,783.40</u>	

# City of Lancaster Check Register



From Check No.: 101009339 - To Check No.: 101009349  
 From Check Date: 04/13/2015 - To Check Date: 04/17/2015

Printed: 4/27/2015 14:45

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009339	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH EXPENSE	279.08	101 4310251	4.88
					101 4310286	134.17
					101 4320255	29.69
					101 4682222	50.30
					101 4682222	55.00
					399 4200771	5.04
				<u>279.08</u>		<u>279.08</u>
101009340	04867	CITY OF LANCASTER-PARKS	PETTY CASH-NSC TOURNAMNT PRKNG	8,500.00	101 1020004	8,500.00
101009341	04867	CITY OF LANCASTER-PARKS	PF-2015 CASH REQUEST	44,300.00	101 1020004	44,300.00
101009342	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	1,032.00	101 1020000	1,032.00
101009343	06707	ACCESS SOCIAL SERVICES (ACH)	AV ED ALLIANCE PROGRAM	5,885.00	399 4820774	5,885.00
101009344	A7515	U S BANK	DEBT SERVICE CFD 91-1	30,010.85	832 4300908	30,010.85
101009345	A7515	U S BANK	DEBT SERVICE POWER AUTH 2012A	478,568.33	486 4770908	478,568.33
101009346	04763	CITY OF LANCASTER-PAC P/C	PETTY CASH EXPENSE	97.93	402 4650251	3.27
					402 4650251	4.36
					402 4650257	90.30
				<u>97.93</u>		<u>97.93</u>
101009347	04763	CITY OF LANCASTER-PAC P/C	PAC-PETTY CASH DRAW	98.00	101 1020002	98.00
101009348	05987	THE VISITORS BUREAU/LANCASTER	02/15-TBID FEES	26,918.10	101 2501000	26,918.10
101009349	C9589	U S BANK CORP PAYMENT SYSTEMS	04/10/15-CALCARD STATEMENT	55,048.88	101 2601000	55,048.88
Chk Count	<u>11</u>			Check Report Total	<u>650,738.17</u>	