

City of Lancaster Check Register



From Check No.: 7364299 - To Check No.: 7364539

Printed: 3/5/2014 15:24

From Check Date: 02/14/2014 - To Check Date: 02/21/2014

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7364299	C0077	A V E K	BACTERIOLOGICAL TESTING(4)	54.00	485 4750402	54.00
7364300	00107	A V PRESS	01/14-ADVERTISING	0.66	101 4644251	0.66
7364301	00107	A V PRESS	01/14-LEGAL ADVERTISING	832.44	101 4110263	166.57
					101 4110263	176.34
					101 4110263	176.34
					101 4520263	313.19
				<u>832.44</u>		<u>832.44</u>
7364302	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	129.58	101 4310212	52.87
					101 4520212	20.19
					101 4620212	15.58
					483 4725212	40.94
				<u>129.58</u>		<u>129.58</u>
7364303	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7364304	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-02/14/14 PR	111.10	101 2159000	111.10
7364305	1296	L A CO CLERK-ENVIRO FILINGS	NOE: MTNC STRGE BLDG-CDP 13-13	75.00	203 11BS018924	75.00
7364306	D3568	L A CO SHERIFF DEPT	3126027129-FORECLOSUR SALE FEES	1,300.00	833 4300303	1,300.00
7364307	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631104150058	125.00	101 2159000	125.00
7364308	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7364309	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273250	14.70	101 2159000	14.70
7364310	A7221	P E R S LONG TERM CARE PROGRAM	02/14-RETIREEES LONG TERM CARE	1,455.77	109 4330136	1,455.77
7364311	1906	SO CA EDISON	CP10022-METER-MILLER ELEM PED	837.50	209 15ST032924	837.50
7364312	03154	SO CA EDISON	01/03-02/03/14-ELECTRIC SRVC	5,662.65	203 4740652	1,058.33
					482 4747652	4,459.27
					484 4743652	145.05
				<u>5,662.65</u>		<u>5,662.65</u>
7364313	03154	SO CA EDISON	01/07-02/07/14-ELECTRIC SRVC	6,934.32	101 4631652	929.29
					101 4633652	3,719.23
					101 4651652	402.26
					232 17BS001924	56.20
					306 4542822	13.25
					306 4542824	37.09

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					482 4747652	198.58
					483 4725652	49.13
					483 4725660	1,529.29
				<u>6,934.32</u>		<u>6,934.32</u>
7364314	03154	SO CA EDISON	01/03-02/03/14-ELECTRIC SRVC	7,597.24	483 4725652	7,547.31
					483 4725660	49.93
				<u>7,597.24</u>		<u>7,597.24</u>
7364315	03154	SO CA EDISON	01/03-02/03/14-ELECTRIC SRVC	24,205.16	101 4631652	8,132.45
					101 4633652	1,799.84
					101 4634652	5,024.35
					101 4635652	8,280.99
					101 4810403	225.23
					483 4725660	742.30
				<u>24,205.16</u>		<u>24,205.16</u>
7364316	C2555	TIME WARNER CABLE	01/26-02/25/14-WIRELESS ROUTER	4.95	101 4315651	4.95
7364317	C2555	TIME WARNER CABLE	02/14-BUSINESS CLASS PHONE	92.92	101 4820651	92.92
7364318	C2555	TIME WARNER CABLE	02/08-03/07/14-BCE 2.0M EPL	101.94	101 4820651	101.94
7364319	C2555	TIME WARNER CABLE	02/08-03/07/14-BCE 2.0M EPL	555.85	101 4820651	555.85
7364320	D1712	VERIZON CALIFORNIA	01/25-02/24/14-TELEPHONE SRVC	138.91	101 4633651	138.91
7364321	2400	XEROX CORPORATION	01/14-BASE CHARGE-GYA-112199	2,213.44	101 4310254	2,213.44
7364322	D3821	A E P	JS-AEP CONFERENCE REGISTRATION	445.00	101 4320256	445.00
7364323	D3820	A TO Z BLINDS	RFND-LBP-SUITE D SECURITY DEP	900.00	101 2176010	900.00
7364324	00127	ALL GLASS & PLASTICS	CDR ST-GLASS(11)	675.52	101 11BS016924	675.52
7364325	00989	ALL VALLEY SURVEYING	CP10022-MILLER ELEM-SRVY/MGMT	1,850.00	217 16TS021924	1,850.00
7364326	D1663	AMERICAN IRON WORK	BUS TRANS-FENCE INSTLTN/PAINT	945.00	207 4634402	945.00
7364327	C9032	AMERICAN WATER WORKS INC	PKNG/SWTCH/GN/WND/VLV/OIL/LBR	879.53	101 4730402	879.53
			FLOAT VALVE COMPLETE(3)	269.12	101 4730402	269.12
			UNLOADER/GN/WND/VLV/OIL/LBR	600.76	101 4730402	600.76
			DISK/MNFLD/VLVS/GN/WND/HSE/LBR	847.56	101 4730402	847.56
				<u>2,596.97</u>		<u>2,596.97</u>
7364328	04190	AMERIPRIDE	UNIFORM CLEANINGS	30.00	101 4730209	30.00
			UNIFORM CLEANINGS	47.46	101 4730209	47.46
				<u>77.46</u>		<u>77.46</u>
7364329	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	85.80	480 4755209	85.80

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			UNIFORM CLEANINGS	81.94	480 4755209	81.94
				167.74		167.74
7364330	02203	ARROW APPLIANCE	LCP-BURNER HEAD REPLACEMENT	35.00	101 4634402	35.00
7364331	04446	AUTO PROS	SMOG INSPECTION-EQ7765	40.00	480 4755207	40.00
			SMOG INSPECTION-EQ7300	40.00	101 4713207	40.00
			SMOG INSPECTION-EQ5708	40.00	101 4635207	40.00
			SMOG INSPECTION-EQ6815	40.00	101 4631207	40.00
				160.00		160.00
7364332	04676	AUTOMATED BATTING CAGES	CURCUIT BOARD	583.00	101 2177000	(52.47)
					101 4646251	635.47
				583.00		583.00
7364333	04151	AXES FIRE INC	FIRE EXT CERTS(10)/DRY CHEMICL	144.05	101 4711207	14.41
					101 4713207	14.41
					203 4740207	14.40
					203 4740207	14.40
					251 4712207	14.41
					306 4542207	14.41
					480 4755207	14.40
					480 4755207	14.40
					480 4755207	14.40
					480 4755207	14.41
				144.05		144.05
7364334	06165	B S N SPORTS, INC	NSC-GOALS(2)/SOCCER NETS(6)	7,017.88	101 4660251	7,017.88
7364335	06634	C M C RESUCE INC	RSC 8/STRPS/CRBNRS/RPE/RSCCNDR	1,984.42	480 4755295	1,984.42
7364336	05129	C P S CARE PEST SOLUTIONS	LMS-01/14-PEST CONTROL SRVC	125.00	101 4632402	125.00
7364337	06351	C T WEST, INC	FLIR-FC-324T-19MM THERMAL	1,798.50	483 4725461	1,798.50
7364338	D3374	CA EMPLOYER ADVISOR	ONLINE SUBSCRIPTION RENEWAL	495.00	101 4320206	495.00
7364339	00382	CARRIER COMMUNICATIONS	02/14-HAUSER MTN SITE RENT	459.68	101 4810350	459.68
7364340	03552	COASTLINE EQUIPMENT CO	FILTR HEADS/PUMP RPR KT-EQ3355	218.60	203 4740207	218.60
7364341	00315	CONSOLIDATED ELECTRCL DIST INC	NSC-FLOOR LAMP HOLDERS(10)	43.13	101 4635403	43.13
7364342	D3231	COUWENBERG, ANDREA	02/14-CONTRACT SERVICES	9,000.00	101 4644308	9,000.00
7364343	C3712	DALLAS CHILDREN'S THEATER	PERF-STUART LITTLE-02/17/14	4,800.00	402 4650318	4,800.00
			7% CA WITHHOLDING	(420.00)	402 2177000	(420.00)
				4,380.00		4,380.00
7364344	D2407	DANIEL COLE CONSTRUCTION	CRD ST-CLEAN UP/DUMP FEES	475.00	101 11BS016924	475.00

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			CDR ST-SHLVNG/MRRS/CBNTS RMVL	475.00	101 11BS016924	475.00
				950.00		950.00
7364345	A9377	DAVIS COMMUNICATIONS	2014 SUMMER DAY CAMP ARTWORK	930.00	101 4640251	930.00
7364346	03311	DELTA LIQUID ENERGY	PROPANE(2.350 GALS)	32.48	203 4740217	32.48
7364347	00414	DESERT LOCK COMPANY	MOAH-PANIC HARDWARE TRIM	126.17	101 4633403	126.17
			PW TRAF-IC CORE KEY/LOCKS/SLV	903.99	483 4725461	903.99
				1,030.16		1,030.16
7364348	05473	DEWEY PEST CONTROL	MTC YD-02/14-PEST CONTROL SRVC	137.00	101 4633402	137.00
			MLS-02/14-PEST CONTROL SRVC	90.00	101 4633402	90.00
			WH-02/14-PEST CONTROL SRVC	70.00	101 4633402	70.00
			PAC-02/14-PEST CONTROL SRVC	50.00	402 4650402	50.00
			CH-02/14-PEST CONTROL SRVC	140.00	101 4633402	140.00
			CDR ST-02/14-PEST CONTROL SRVC	90.00	101 4633402	90.00
				577.00		577.00
7364349	06089	DIDDLE IT, INC	DEP-BRANFORD MARSALIS-05/03/14	10,000.00	402 4650318	10,000.00
7364350	D3816	DOYLE, KATHLEEN	RFND-RNTL HSNG FEE/INSPECTION -PTY OUTSIDE OF CITY LIMITS	120.00	101 3102400	17.00
					101 3102401	103.00
				120.00		120.00
7364351	C1847	ENTERTAINMENT LIGHTING SRVS	MGC-SNW MCHNE RNTL-12/05-11/13	1,538.84	101 4680225	1,538.84
7364352	D3817	EQUILON ENTERPRISES, LLC	RFND-ENGR PRMT FEE-#13-02997	1,470.00	101 2503000	1,470.00
7364354	04721	GET TIRES, INC	TIRE-EQ3772	2,948.00	484 4743207	2,948.00
			TIRES(6)-EQ3306	1,143.03	484 4743207	1,143.03
				4,091.03		4,091.03
7364355	05618	GLODE, BEVERLY	BG-PER DIEM-SFO-02/19-21/14	177.50	101 4320256	177.50
7364356	C9902	H D JANITORIAL SUPPLY	NSC-TOILET PAPER/SEAT COVERS	414.70	101 4635406	414.70
7364357	00849	HAAKER EQUIPMENT CO	GGE/CNTR/SCRN/GSKT/HOSE/TGR TL	1,377.63	480 4755207	1,377.63
7364358	06302	HI-VIZ SAFETY WEAR, LLC	JACKET	85.00	101 2175000	(7.65)
					101 4730209	92.65
			WINDBREAKERS(5)/HOODIES(9)	788.30	101 2175000	(70.95)
					101 4720209	859.25
				873.30		873.30
7364359	D0501	HIESL CONSTRUCTION INC	1209 BOYDEN-ESCROW REPAIRS	555.00	306 4542924	555.00
7364360	03449	HIGH DESERT AUTO ELECTRIC	WIPER BLADES(2)-EQ1745	16.66	101 4730207	16.66
			IGNITION COIL-EQ7503	49.81	101 4545207	49.81
			BRAKE CYL/CALIPERS/PADS-EQ5789	287.85	101 4633207	287.85

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			CNTRL ARMS/BRK PDS/SHCK-EQ4742	738.12	203 4740207	738.12
			COUPLER/ADAPTER-EQ7503	14.93	101 4545207	14.93
			BRAKE PADS/HUB ASSY-EQ3815	136.37	203 4740207	136.37
			OIL FILTER-EQ5601	6.28	101 4662207	6.28
			OIL FILTER-EQ3302	3.39	203 4740207	3.39
			OIL/AIR FILTERS-EQ3306	14.76	484 4743207	14.76
			OIL/AIR FILTERS-EQ3307	14.76	484 4743207	14.76
			OIL/FUEL/AIR/HYD FILTRS-EQ3351	132.18	480 4755207	132.18
			LUBE/FUEL/AIR FILTERS-EQ3355	128.97	203 4740207	128.97
			OIL/AIR/FUEL FILTERS-EQ3782	69.59	203 4740207	69.59
			OIL/AIR FILTERS-EQ3818	13.61	203 4740207	13.61
			OIL/AIR FILTERS-EQ4742	9.89	203 4740207	9.89
			OIL/AIR/FUEL FILTERS-EQ5832	23.93	101 4634207	23.93
			OIL FILTER-EQ5835	3.39	101 4635207	3.39
			OIL/HYD/FUEL/AIR FILTRS-EQ5838	72.04	101 4631207	72.04
			OIL FILTER-EQ5839	3.14	101 4635207	3.14
			OIL FILTER-EQ5844	3.39	101 4634207	3.39
			OIL FILTER-EQ5849	3.39	101 4635207	3.39
			OIL FILTER-EQ5855	4.02	101 4635207	4.02
			OIL/AIR FILTERS-EQ6810	15.74	251 4712207	15.74
			OIL/AIR FILTERS-EQ6813	11.28	101 4200207	11.28
			OIL FILTER-EQ6818	3.14	306 4542207	3.14
			OIL/AIR FILTERS-EQ7300	8.60	101 4713207	8.60
			OIL FILTER-EQ7500	3.39	101 4711207	3.39
			OIL FILTER-EQ7502	3.14	480 4755207	3.14
			OIL FILTER-EQ7506	3.54	101 4711207	3.54
			OIL FILTERS(2)-EQ1715	6.71	101 4640207	6.71
			HUB BEARING ASSY-EQ3815	141.48	203 4740207	141.48
				<u>1,947.49</u>		<u>1,947.49</u>
7364361	D3822	HILTON	JS-AEP CONF HOTEL ACCOMMODTNS	692.90	101 4320256	692.90
7364362	D1912	HOUSLEY DEMOLITION/EXCAVATION	44120 BEECH-RETENTION	2,020.45	306 4542940	2,020.45
			44100 BEECH-RETENTION	787.10	306 4542940	787.10
				<u>2,807.55</u>		<u>2,807.55</u>
7364363	A2594	INTERSTATE BATTERY	BATTERIES(2)-EQ3826	249.09	203 4740207	249.09
7364364	C4305	J A M S	MEDIATION/CASE MANAGEMENT	659.74	101 4400303	659.74
7364365	06143	JACK O'CONNOR CONSTRUCTION INC	CDR ST-DOORS/BASEBOARDS/MOLDNG	24,700.00	101 11BS016924	24,700.00
7364366	01419	JOHNSTONE SUPPLY	GASKET PUMP	35.88	101 4633403	35.88
7364367	C9988	L & S DEVELOPMENT	RFND-ENGR PERMIT FEE-#10-00868	600.00	101 2503000	600.00
7364368	C7946	L A CO DEPT ANIMAL CARE&CONTRL	12/13-HOUSING COSTS	38,188.64	101 4820363	38,188.64
7364369	D2532	L A CO FINANCIAL MANAGEMENT	MSD-BACKFLW PRVNTN TSTR RECERT	296.00	482 4747200	296.00

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7364370	D3819	LA PRESS, KRIS	REFUND-FUNDAMENTAL YOGA	28.80	101 2182001	28.80
7364371	03575	LANCASTER AUTO INTERIORS	RCVR SEAT/BCK/REPR FOAM-EQ3818	459.00	203 4740207	459.00
7364372	1203	LANCASTER PLUMBING SUPPLY	PRIMER/CEMENT	11.92	101 4633404	11.92
			COUPLINGS(10)	24.29	101 4633404	24.29
			NIPPLES/UNIONS/BLADES/PIPE	55.29	101 4633404	55.29
			FILTRS/FAUCT/NIPPLE/UNION/SLV	79.11	203 4740403	79.11
				<u>170.61</u>		<u>170.61</u>
7364374	1271	LUDICKE, BRIAN	BL-REIMB-CNU MEMBERSHIP FEES	125.00	101 4520206	125.00
7364375	04351	LYN GRAFIX	HOODED PULLOVERS(462)	9,064.44	101 4641251	9,064.44
7364376	C8380	MC CORMICK ELECTRIC & CONST	AHP-WROUGHT IRON FENCE REPAIRS	240.00	101 4633402	240.00
			MOAH-SAND/CONCRETE REMOVAL	160.00	101 4633402	160.00
				<u>400.00</u>		<u>400.00</u>
7364377	02270	MELDON GLASS	DOOR PUSH BAR REPAIRS	280.00	101 4633402	280.00
7364378	06594	MODULAR SPACE CORPORATION	02/14-MODULAR OFFICE RENTAL	103.24	101 4644603	103.24
7364379	D2822	NATIONAL CINEMEDIA, LLC	08/13-THEATRE ADVERTISING	412.50	101 4644205	331.25
			01/14-THEATRE ADVERTISING		402 4650205	81.25
				250.00	402 4650205	250.00
				<u>662.50</u>		<u>662.50</u>
7364380	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT	1,306.69	101 4635404	1,306.69
7364381	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,240.00	399 4820304	1,240.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00	399 4820304	440.00
				<u>1,680.00</u>		<u>1,680.00</u>
7364382	05602	PETROLEUM EQUIPMENT CONST SRV 12/13 DESIGNATED OPERATOR INSP		125.00	101 4730402	125.00
7364383	05780	PLUMBERS DEPOT, INC	VALVE-EQ3998	218.00	480 4755207	218.00
7364384	04361	PROTECTION ONE	PK&S-02/14 ALARM MONITORING	49.43	101 4633402	49.43
			LMS-02/14-ELEVATOR MONITORING	29.17	101 4632402	29.17
				<u>78.60</u>		<u>78.60</u>
7364385	06607	PUMPMAN INC	07/13-07/14-QRTLTY PUMP MTNC	1,388.00	480 4755402	1,388.00
			07/13-07/14-QRTLTY PUMP MTNC	1,388.00	480 4755402	1,388.00
				<u>2,776.00</u>		<u>2,776.00</u>
7364386	06386	PUSHCART PLAYERS	PERF-LET FREEDOM RING-02/20/14	2,500.00	402 4650318	2,500.00
			7% CA WITHHOLDING	(350.00)	402 2177000	(350.00)
				<u>2,150.00</u>		<u>2,150.00</u>

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7364387	D3823	REGENE	RFND-LBP-UNIT C SECURITY DEP	2,400.00	101 2176000	2,400.00
7364388	05943	ROBERTSON'S	CONCRETE	366.57	203 4740410	366.57
7364389	D3824	ROLOF, RICHARD WAYNE	RFND-ENGR PERMIT FEE #14-00015	600.00	101 2503000	600.00
7364390	D3825	SAN FRANCISCO AIRPORT MARRIOTT	LODGING-SFO-03/25-28/14 -RC/RM/DC/CH/FT/JV/BL	3,642.60	101 4520201	536.04
					101 4520201	3,106.56
				<u>3,642.60</u>		<u>3,642.60</u>
7364391	D3401	SCHUDER, JULIE	OPEN STUDIO MODEL-02/04/14	45.00	101 4643308	45.00
7364392	06051	SCHUDER, NAY	OPEN STUDIO MODEL-02/01/14	45.00	101 4643308	45.00
7364393	1894	SIGNS & DESIGNS	NAME PLATE-EW	13.08	101 4711259	13.08
7364394	06172	SIGNWAREHOUSE, INC	ENDRA PRFCT TEAR(6)/PREMSK SYS	325.67	101 2175000	(27.53)
					101 4720455	353.20
				<u>325.67</u>		<u>325.67</u>
7364395	01816	SMITH PIPE & SUPPLY INC	NSC-ROTOR(20)	598.08	101 4635404	598.08
7364396	1531	SUBURBAN PROPANE	PROPANE(97.0 GALS)	368.26	101 4631403	368.26
7364397	05703	SUPERIOR ALARM SYSTEMS	02/14-ALARM MONITORING	45.00	101 4633402	45.00
7364398	06329	TEHACHAPI LIFESTYLE MAGAZINE	02/14-ADVERTISING	1,000.00	402 4650205	1,000.00
7364399	C8400	THE GRAPHIC EXPERIENCE	MOAH-FRAMING(3) CERTS	325.45	101 4644251	325.45
7364400	05892	THE OMEGA GROUP	02/14-02/15-CRMEMPNG/DSKTP SP	4,290.00	101 4810302	4,290.00
7364401	2009	THE TIRE STORE	ALIGNMENT-EQ4742	45.88	203 4740207	45.88
7364402	D1594	TOUCHPOINT ENERGIZED COMM	02/14-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7364403	06029	TRASTAR INC	RED/YELLOW/GREEN ARROWS(65)	2,262.50	483 4725461	2,262.50
7364404	02977	TURBO DATA SYSTEMS INC	01/14-ADMIN CITATIONS	1,336.75	101 4310301	1,336.75
7364405	A7515	U S BANK	7/1-12/31/13ADM FEES-93-3 1994	2,120.00	811 4100301	2,120.00
			12/13 ADMIN FEE-CITY	201.44	101 4310301	201.44
				<u>2,321.44</u>		<u>2,321.44</u>
7364406	A2124	UNDERGROUND SERVICE ALERT/SC	01/14-TICKETS(167)	250.50	484 4743301	250.50
7364407	31009	UNIVERSAL ELECTRONIC ALARMS	CSLB-JAN-MAR 14-FIRE ALARM	75.00	101 4633402	75.00
			CSLB-JAN-MAR 14-SECURITY ALARM	81.00	101 4633402	81.00
			CSLB-TRBLSHT/REPR MOTION DTCTR	70.00	101 4633402	70.00

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				226.00		226.00
7364408	C7740	VISION INTERNET PROVIDERS, INC	12/13-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7364409	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	537.37	203 4740410	537.37
			COLD MIX	128.84	203 4740410	128.84
			COLD MIX	241.11	203 4740410	241.11
				<u>907.32</u>		<u>907.32</u>
7364410	31026	WAXIE SANITARY SUPPLY	SEATS/SOAP DISPNSRS/T PPR/NPKN	980.40	101 4651406	980.40
			MOPS/SOAP/T PPR/TWLS/BLCH/DEOD	1,577.26	101 4633406	1,577.26
			SEATS/SOAP DISPNSRS/T PAPER	284.61	101 4651406	284.61
				<u>2,842.27</u>		<u>2,842.27</u>
7364411	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SVCS THRU 01/24/14	180.00	209 15BR001924	180.00
7364412	C5392	CARDLOCK FUELS SYSTEM	QRTL Y LEASE PYMT-4TH QRT 2013	283,454.00	991 4540963	283,454.00
7364413	1214	L A CO SHERIFF'S DEPT	12/13-SPECIAL INVESTIGATIONS	3,300.05	101 4820355	3,193.59
					101 4820357	106.46
			12/13-HOLIDAY PATROL	45,397.84	101 4820355	43,651.76
					101 4820357	1,746.08
			12/13-PARTY CAR	8,674.07	101 4820355	8,340.45
					101 4820357	333.62
			12/13-AVUHSD BOARD MEETING	210.19	101 4820356	210.19
				<u>57,582.15</u>		<u>57,582.15</u>
7364414	06017	TORO ENTERPRISES INC	CP12007-INFSTRCTRE IMP-RET	64,046.87	206 17BS001924	25,310.74
					210 17BS001924	17,500.00
					232 17BS001924	21,236.13
				<u>64,046.87</u>		<u>64,046.87</u>
7364415	06070	SANDRA BERNHARD, INC	HOTEL ROOM BUYOUT-S BERNHARD	375.00	402 4650257	375.00
7364416	03154	SO CA EDISON	01/01-02/01/14-ELECTRIC SRVC	255,082.16	227 11GS004924	802.34
					483 4725660	254,279.82
				<u>255,082.16</u>		<u>255,082.16</u>
7364417	06070	SANDRA BERNHARD, INC	PERF-SANDRA BERNHARD-02/14/14	7,500.00	402 4650318	7,500.00
7364418	C8315	CAMI MUSIC LLC	PERF-TAO-02/14/14	22,000.00	402 4650318	22,000.00
			CA REDUCED WITHHOLDING	(813.00)	402 2177000	(813.00)
				<u>21,187.00</u>		<u>21,187.00</u>
7364419	D2720	WRIGHT, LAURA	01/14-AM EXERCISE INSTRUCTOR	595.00	101 4643308	595.00
7364420	C6134	SECURITY PAVING COMPANY INC	CP10011-SR 14/AVE I-APP#19	332,509.63	101 15BR001924	55,789.68
					206 15BR001924	53,091.41
					209 15BR001924	49,000.00
					321 15BR001924	174,628.54

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				332,509.63		332,509.63
7364421	06066	A T & T	DOJ-01/14-TELEPHONE SERVICE	153.87	101 4315651	153.87
7364422	03672	A T & T	02/07-03/06/14 TELEPHONE SVC	1,253.37	101 4820651	1,253.37
7364423	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	77.11	101 4634212	19.96
					101 4820212	30.40
					203 4740212	9.85
					306 4542212	16.90
				77.11		77.11
7364424	01550	KAISER FOUNDATION HEALTH PLAN	03/14-RETIREE HEALTH INSURANCE	8,302.24	109 4330124	8,302.24
7364425	1296	L A CO CLERK-ENVIRO FILINGS	NOE: CDP 13-14	75.00	203 11BS018924	75.00
7364426	D2426	L A CO DEPT OF PUBLIC HEALTH	104 E K4-FY13/14-BCKFLW ADMIN	20.00	101 4546902	20.00
7364427	D2426	L A CO DEPT OF PUBLIC HEALTH	LCS-FY13/14-BACKFLOW ADMIN FEE	20.00	306 4542902	20.00
7364428	D2426	L A CO DEPT OF PUBLIC HEALTH	PRKS-FY13/14-BACKFLOW ADMN FEE	540.00	101 4631311	140.00
					101 4632311	20.00
					101 4633311	140.00
					101 4634311	60.00
					101 4635311	140.00
					402 4650311	40.00
				540.00		540.00
7364429	1215	L A CO WATERWORKS	12/02-02/07/14-WATER SERVICE	5,399.28	203 4740654	2,030.24
					210 15ST034924	74.56
					210 15ST034924	149.12
					306 4542822	80.11
					306 4542824	54.19
					363 4542774	51.60
					482 4747654	2,959.46
				5,399.28		5,399.28
7364430	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 04-2014	270.00	101 2171000	270.00
7364431	C9516	LINCOLN NATIONAL LIFE INS CO	03/14-LIFE INSURANCE PREMIUMS	13,593.01	101 2166200	3,092.03
					101 2166300	545.66
					101 2166400	9,955.32
				13,593.01		13,593.01
7364432	C9516	LINCOLN NATIONAL LIFE INS CO	03/14-DENTAL INSURANCE	37,153.90	101 2166140	(198.30)
					101 2166140	32,077.55
					109 4330124	5,274.65
				37,153.90		37,153.90
7364433	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2014-04	1,957.42	101 2170200	1,957.42

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7364434	04361	PROTECTION ONE	LMS-02/14-ALARM MONITORING	36.40	101 4632402	36.40
7364435	1705	QUARTZ HILL WATER DISTRICT	01/08-02/07/14-WATER SERVICE	916.48	101 4634654 203 4740654 482 4747654	87.79 417.26 411.43
				<u>916.48</u>		<u>916.48</u>
7364436	06113	SMARTDESKS	EOC-DESKS/KEYBOARD TRAYS	17,488.10	101 2175000 101 4810350	(1,183.60) 18,671.70
				<u>17,488.10</u>		<u>17,488.10</u>
7364437	03154	SO CA EDISON	01/01-02/01/14-ELECTRIC SRVC	168.51	483 4725660	168.51
7364438	03154	SO CA EDISON	01/10-02/10/14-ELECTRIC SRVC	873.37	101 4633652	873.37
7364439	03154	SO CA EDISON	01/09-02/07/14-ELECTRIC SRVC	1,219.98	203 4740652 482 4747652 484 4743652	52.17 1,099.58 68.23
				<u>1,219.98</u>		<u>1,219.98</u>
7364440	03154	SO CA EDISON	01/09-02/14/14-ELECTRIC SRVC	2,987.77	101 4633652 203 4740652 306 4542822 306 4542824 363 4542780 480 4755652 482 4747652 483 4725652 483 4725660 484 4743652 484 4743652 485 4750652	1,245.00 25.35 12.00 1.36 11.95 334.12 352.36 115.74 28.51 26.01 227.93 607.44
				<u>2,987.77</u>		<u>2,987.77</u>
7364441	D3099	TELEPACIFIC COMMUNICATIONS	02/14-TELEPHONE SERVICE	9,356.25	101 4315651	9,356.25
7364442	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 04-2014	105.83	101 2155000	105.83
7364443	D1712	VERIZON CALIFORNIA	01/28-02/27/14-PHONE SERVICE	439.41	101 4315651	439.41
7364444	D3370	VERIZON WIRELESS	01/14-CRIMEPOINT CAMERA	114.05	330 4755770	114.05
7364445	D3370	VERIZON WIRELESS	01/14-iPAD SRVC	598.34	101 4315651	598.34
7364446	D3370	VERIZON WIRELESS	01/14-WIRELESS BROADBAND	2,304.66	101 4315651	2,304.66
7364447	06164	WOUNDED WARRIOR PROJECT	EMPLOYEE DONATIONS-PP 04-2014	291.00	101 2155040	291.00
7364448	C9804	A D T SECURITY SERVICES, INC	03/14-ALARM MONITORING	326.00	101 4631402	27.00

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					101 4631402	27.00
					101 4633402	22.00
					101 4633402	22.00
					101 4633402	30.00
					101 4633402	32.00
					101 4633402	33.00
					101 4634402	27.00
					101 4635402	27.00
					101 4644402	25.00
					402 4650402	54.00
				326.00		326.00
7364449	751	A V BOARD OF TRADE	TB/DC-LUNCHEON-02/27/14	40.00	101 4540340	40.00
7364450	D3251	A V BOYS & GIRLS CLUB	EMPLOYEE DONATIONS-PP 04-2014	20.50	101 2155020	20.50
7364451	A5389	A V FAIR	12/13-WATCH & WAGER COMMISSION	2,416.14	101 2189000	2,416.14
7364452	D1445	A V PARTNERS FOR HEALTH	01/14-HEAL GRANT-SAFE RDS/SCHL	508.64	399 4520770	508.64
7364453	05956	ADVANCED PRINTING & GRAPHICS	T SHIRTS(75)/DESIGN/SCRNS/FILM	814.50	101 2187009	814.50
7364454	00221	ALEX SANITATION SERVICE CO	RDP-SEPTIC TANK PUMP OUT	725.00	101 4634404	725.00
7364455	A8728	ALL THINGS ENGRAVABLE	PLAQUES(66)	1,079.10	101 4641251	1,079.10
7364456	06162	AMERICAN CANCER SOCIETY, INC	EMPLOYEE DONATIONS-PP 04-2014	110.17	101 2155010	110.17
7364457	04190	AMERIPRIDE	UNIFORM CLEANINGS	30.00	101 4730209	30.00
7364458	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	83.60	480 4755209	83.60
			UNIFORM CLEANINGS	83.60	480 4755209	83.60
				167.20		167.20
7364459	C0943	ARMSTRONG, MICHAEL	MA-RMB-DRVRS LIC RNWL-CL A&M1	41.00	101 4320311	41.00
			MA-RMB-CLASS/EQUIP FEES	114.70	101 4320311	2.30
					101 4320311	7.55
					101 4320311	9.58
					101 4320311	23.27
					101 4320311	72.00
				155.70		155.70
7364460	04446	AUTO PROS	SMOG INSPECTION-EQ7504	40.00	480 4755207	40.00
			SMOG INSPECTION-EQ4328	40.00	101 4720207	40.00
				80.00		80.00
7364461	06165	B S N SPORTS, INC	VOLLYBALL/TENNIS/BSKTBALL NETS	939.21	101 4631404	939.21
7364462	D3833	BRYNE, MICHELLE	PERF FEE-TEN TENORS-02/23/14	250.00	402 4650318	250.00

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7364463	06374	C S TECH GROUP, LLC	BAL-EOC PHONE/NETWORK SETUP	1,500.00	101 4315751	1,500.00
7364464	2342	CARL WARREN & CO	FILE #1765951/CLAIM 020-12	166.32	109 4330300	166.32
			FILE #1767779/CLAIM 045-12	48.51	109 4330300	48.51
			FILE #1848837/CLAIM 023-12a	69.30	109 4330300	69.30
			FILE 1852473/CLAIM #024-12	55.44	109 4330300	55.44
			FILE #1855565/CLAIM 017-13a	83.16	109 4330300	83.16
			FILE #1857605/CLAIM 021-12	20.79	109 4330300	20.79
			FILE #1859565/CLAIM 057-12	6.93	109 4330300	6.93
				<u>450.45</u>		<u>450.45</u>
7364465	C5582	CARPETERIA	451 E J4-CARPET/PAD	993.00	363 4542772	993.00
7364466	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-WIRE/RECEPTACLE/PLUG	47.16	101 4634404	47.16
7364467	C3663	CROSSROADS FILMS INC	RFND-LMS SECURITY DEP-02/04/14	3,000.00	101 2182001	3,000.00
7364468	04677	D C F SOILS	NSC-TOP SOIL(40 YDS)	741.20	101 4635404	741.20
7364469	D2407	DANIEL COLE CONSTRUCTION	45534 5E-CABINET INSTALLATION	325.00	306 4542682	325.00
			451 E J4-BATHROOM DOOR REPAIRS	65.00	363 4542772	65.00
				<u>390.00</u>		<u>390.00</u>
7364470	D3826	DARBEAU, ROSALIND	PERF FEE-TEN TENORS-02/23/14	250.00	402 4650318	250.00
7364471	06248	DARYL'S PLUMBING	104 E K4-WTR HTR RPLCMNT/MLV	595.00	101 4546902	595.00
7364472	A9377	DAVIS COMMUNICATIONS	DSGN/PRD-STP&REPEAT-RISNG RLTY	865.00	101 4540340	865.00
7364473	D3827	DENNIS, VICTOR BRUCE	OPEN STUDIO MODEL-02/22/14	45.00	101 4643308	45.00
7364474	A9002	DEPT OF CONSUMER AFFAIRS	NK-CIVIL ENGINEER LICENSE RNWL	115.00	101 4711206	115.00
7364475	00432	DEPT OF JUSTICE	01/14-FINGERPRINT APPS(6)	192.00	101 4320301	192.00
7364476	A0925	DESERT HAVEN ENTERPRISES, INC	EMPLOYEE DONATIONS-PP 04-2014	69.33	101 2155030	69.33
7364477	00414	DESERT LOCK COMPANY	EDP-GATE LOCK REPAIR/SVC CHG	45.00	101 4631403	45.00
			MP-CYLNDR RMVL/RPLCMT/SRC CHG	70.00	101 4631403	70.00
			HP-PRIMUS CYLINDR REPR/SVC CHG	57.50	101 4634402	57.50
				<u>172.50</u>		<u>172.50</u>
7364478	06150	DIRECTV	MOAH-02/14-BUSINESS INFO/HD	70.98	101 4315651	70.98
7364479	D3828	ELLIS, DEBRA	PERF FEE-TEN TENORS-02/23/14	250.00	402 4650318	250.00
7364480	C9724	FIDELITY NATIONAL TITLE	REISSUE OF CHECK #7315283 -11/07 FIDELITY PASSPORT USAGE	202.80	101 4545301	202.80
7364481	D0245	FIDELITY NATIONAL TITLE	REISSUE OF CHECK #7327464 -08/08-03/09 GPS PASSPORT USAG	451.29	999 9999999	451.29

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			REISSUE OF CHECK #7328061 -04/09 GPS PASSPORT USAGE	159.53	999 9999999	159.53
				610.82		610.82
7364482	D3829	FISCHER, AMELIA	PERF FEE-TEN TENORS-02/23/14	250.00	402 4650318	250.00
7364483	04247	GATOR STEEL MFG & WELDING	CDR ST-GATE/FENCE DESIGN WORK	2,610.00	101 11BS016924	2,610.00
			CDR ST-ART DECO DESIGN/INSTALL	419.65	101 11BS016924	419.65
				3,029.65		3,029.65
7364484	04721	GET TIRES, INC	TIRES(2)/VLV STM/CAPS-EQ3351	1,155.58	480 4755207	1,155.58
			TIRES(2)/VLV STM/CAPS-EQ3351	903.80	480 4755207	903.80
				2,059.38		2,059.38
7364485	02536	GRACE RESOURCES CENTER	01/14-YEAR ROUND SHELTER PRGRM	5,679.84	261 4542771	5,679.84
7364486	D3830	GRAHAM, PATRICIA	PERF FEE-TEN TENORS-02/23/14	275.00	402 4650318	275.00
7364487	A2607	GROWING VALLEY BAPTIST CHURCH	TKT PCDS-BLCK HISTORY-02/06/14	393.17	101 2107000	3,423.50
					402 3405127	(1,591.64)
					402 3405300	(1,043.75)
					402 3405302	(3.54)
					402 3405303	(361.40)
					402 3405304	(30.00)
				393.17		393.17
7364488	05789	H D SUPPLY WATERWORKS	NSC-CONCRETE METER BOX/LID	39.65	101 4635404	39.65
7364489	00822	H W HUNTER, INC	UPPER CONTROL ARM-EQ1505	420.30	101 4810207	420.30
			EXHAUST CONVERTER-EQ1505	1,159.76	101 4810207	1,159.76
				1,580.06		1,580.06
7364490	03449	HIGH DESERT AUTO ELECTRIC	GLOVES(18)	313.72	101 4730209	313.72
			WIPER BLADES-EQ5601	26.14	101 4662207	26.14
			OIL FILLER CAP-EQ7504	5.46	480 4755207	5.46
				345.32		345.32
7364491	C9646	J P ELIOPULOS HELLENIC CENTER	EMPLEE APRECTN BRKFST-03/06/14	3,376.28	101 4320251	3,376.28
7364492	C8471	JARDINERIA CRUZ	LCP-BUS TRANS-SPRINKLR REPAIRS	490.00	207 4634402	490.00
			LCP-ROTOTILL/LEVEL-10TH ST	485.00	101 4634402	485.00
				975.00		975.00
7364493	01419	JOHNSTONE SUPPLY	FLOW SWITCH	179.85	101 4631403	179.85
7364494	06103	JUDGE NETTING, INC	LMS-NETTING BARRIER INSTALLATN	47,700.00	101 15BR001924	47,700.00
7364495	D3834	L A PACKING/CRATING/TRANSPORT	MOAH-PAINTING SHIPMENT(2)	300.00	101 4644251	300.00
7364496	D3831	LACKEY, TOM	MC/SJ-CHP RETIREMENT EVENT	90.00	101 4100202	90.00

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7364497	D3426	LAW OFFICES CHRISTOPHER RAMSEY	FILE #1859565RW/CLAIM 057-12	4,576.00	109 4330300	4,576.00
			FILE #1850861RW/CLAIM 035-12	4,576.00	109 4330300	4,576.00
			FILE #1866534RW/CLAIM 010-13	4,688.00	109 4330300	4,688.00
			FILE #1852473RW/CLAIM 024-12C	5,056.00	109 4330300	5,056.00
			FILE #1848837RW/CLAIM 023-12A	3,184.00	109 4330300	3,184.00
				<u>22,080.00</u>		<u>22,080.00</u>
7364498	05599	LEE, WATSON W S	01/14-FINGERPRINT ANALYSIS	805.50	101 4820301	805.50
7364499	C8366	LEX REPORTING	FILE #1850861RW/CLAIM 035-12	717.35	109 4330300	717.35
7364500	D3151	LNCSTR MUSEUM/PUBLIC ART FNDTN LMPAF SALES/DONATIONS-12/31/13		2,044.21	101 2175001	73.01
					101 3401800	2,010.39
					101 4643235	(39.19)
		LMPAF SALES/DONATIONS-12/31/13		3,424.25	101 3401800	3,500.00
					101 4643235	(75.75)
				<u>5,468.46</u>		<u>5,468.46</u>
7364501	04351	LYN GRAFIX	JACKETS(2)/WINDSHIRTS(2)	130.72	101 4632209	130.72
7364502	1348	MATALON, LEE	TKT PCDS-SAX SYMPH-02/08/14	1,095.75	402 3405100	1,556.00
					402 3405127	(460.25)
				<u>1,095.75</u>		<u>1,095.75</u>
7364503	C1198	MC PHERSON CONSULTING	NSC-SLAVE DIALER REPROGRAMMG	65.00	101 4635402	65.00
7364504	01184	MONTE VISTA CAR WASH	01/14-CAR WASHES	51.00	101 4810207	12.00
					101 4810207	13.00
					101 4810207	13.00
					480 4755207	13.00
		01/14-CAR WASHES		315.00	101 4200207	14.00
					101 4310207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	14.00
					101 4710207	11.00
					101 4711207	13.00
					101 4720207	13.00
					101 4730207	12.00
					101 4810207	12.00
					101 4810207	12.00
					101 4810207	12.00
					101 4810207	13.00
					101 4810207	13.00
					101 4810207	13.00
					203 4740207	13.00

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					251 4712207	11.00
					306 4542207	11.00
					306 4542207	11.00
					306 4542207	13.00
					480 4755207	13.00
					483 4725207	13.00
				366.00		366.00
7364505	D1167	MUNICIPAL CODE CORPORATION	CODE OF ORDINANCES-UPDATE PGS	724.86	101 4110360	724.86
7364506	C9177	MUNISERVICES, LLC	3RD QTR 2013-SALES TAX RPRTNG	1,607.75	101 4310304	1,607.75
7364507	D1296	N B S	RECYCLED WTR RTE STDY-01/31/14	1,370.00	485 4750301	1,370.00
7364508	C8289	PATRIOT PLUMBING	RDP-UNCLOG RSTRM SWR DRAIN	245.00	101 4634402	245.00
7364509	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,240.00	399 4820304	1,240.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00	399 4820304	440.00
				1,680.00		1,680.00
7364510	D3832	PENROD, PETER	PERF FEE-TEN TENORS-02/23/14	250.00	402 4650318	250.00
7364511	D3368	PEREZ, CLAUDIA	REISSUE OF CHECK #7356745 -REFUND-PARKING CIT #LN043576	41.50	101 3310200	41.50
7364512	05602	PETROLEUM EQUIPMENT CONST SRV 01/14 DESIGNATED OPERATOR INSP		125.00	101 4730402	125.00
7364513	06607	PUMPMAN INC	27W/AV I-OFF/ALARM FLOAT RPLCM	1,108.00	484 4743409	1,108.00
7364514	05864	QUINN COMPANY	SAFETYCAB EDG(2)-EQ3835	1,303.64	484 4743207	1,303.64
			FREIGHT CHARGES-EQ3835	218.00	484 4743207	218.00
			GOVERNOR/SWITCH-EQ3774	262.62	203 4740207	262.62
				1,784.26		1,784.26
7364515	05943	ROBERTSON'S	CONCRETE	879.76	203 4740410	879.76
7364516	03378	ROTTMAN DRILLING CO	NSC-01/14-PUMP/WELL MTNC	450.00	101 4635402	450.00
7364517	C0267	SAN FERNANDO VALLEY BUSINESS	12/13-ADVERTISING	3,500.00	101 4305205	1,750.00
					101 4540340	1,750.00
				3,500.00		3,500.00
7364518	1894	SIGNS & DESIGNS	WH-WOOD/VINYL SIGNS/INSTALLTN	484.80	101 4644251	484.80
7364519	01816	SMITH PIPE & SUPPLY INC	LCP-COULPLERS/TEES/BUSHINGS	6.53	101 4634404	6.53
			PIPE(40)/GLUE(2)	483.88	101 4634404	483.88
				490.41		490.41
7364520	D1999	SO CAL WALL, INC	PIUTE WELLNESS-DRYWALL REPAIRS	3,580.00	306 4542682	3,580.00
7364521	C3263	SPADARO ENTERPRISES INC	01/14-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00

City of Lancaster Check Register



From Check No.: 7364299 - To Check No.: 7364539

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From Check Date: 02/14/2014 - To Check Date: 02/21/2014

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7364522	04688	SPARKLETTS	WATER(10-24 PAKS)	94.94	101 4100205	94.94
7364523	D3733	STOTZ EQUIPMENT	NSC-SHAFT/LUBRICATN FIT-EQ5783	223.75	101 4635207	223.75
			NSC-LUBRICATION FIT-EQ5783	6.45	101 4635207	6.45
			NSC-FSTNRS/WSHRS/SCRWS-EQ5783	421.54	101 4635207	421.54
				<u>651.74</u>		<u>651.74</u>
7364525	05842	TEJON CONSTRUCTORS INC	EMRGNCY RECLAIMED WTR LINE RPR	18,590.85	485 4750301	18,590.85
7364526	06095	TENORISSIMO USA LLC	PERF-TEN TENORS-02/23/14	10,000.00	402 4650318	10,000.00
			CA WITHHOLDING(REduced)	(723.00)	402 2177000	(723.00)
				<u>9,277.00</u>		<u>9,277.00</u>
7364527	C5522	THOMSON REUTERS-WEST PMT CENT	01/14-INFORMATION CHARGES	137.45	101 4820301	137.45
7364528	A7308	THREE ROSES CATERING	CKCKN/PSTA/POT/ZCCHNI-01/26/14	180.00	402 4650257	180.00
			PSTA/VEGS/SOUP/CRCKRS-02/09/14	600.00	402 4650257	600.00
			CHCK/SLD/VEG/RCE/RLS-02/15/14	412.58	402 4650257	412.58
				<u>1,192.58</u>		<u>1,192.58</u>
7364529	2003	TIP TOP ARBORISTS, INC	LMD-TREE MTNC(16)/REMOVAL(2)	1,981.00	482 4747267	1,981.00
			TREE REMOVAL(10)/MTNC(26)	6,561.00	203 4740267	6,561.00
				<u>8,542.00</u>		<u>8,542.00</u>
7364530	05276	VENCO POWER SWEEPING INC	01/14-STREET SWEEPING	34,949.95	203 4740450	34,033.28
					484 4743450	916.67
				<u>34,949.95</u>		<u>34,949.95</u>
7364531	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	251.79	203 4740410	251.79
7364532	A8025	WEST A V EDUCATION FOUNDATION	TKT PCDS-LTL MRMD-01/31-2/2/14	17,266.40	101 2107000	36,200.50
					402 3405127	(9,340.58)
					402 3405300	(6,774.50)
					402 3405302	(510.57)
					402 3405303	(1,308.45)
					402 3405305	(500.00)
					402 3405306	(500.00)
				<u>17,266.40</u>		<u>17,266.40</u>
7364533	05806	WEST COAST SAFETY SUPPLY CO	MONITOR SRVC/LEL SENSOR REPAIR	392.40	480 4755402	392.40
			SELFRTRECTNG LFELNE/MNTNG BRCKT	7,207.71	480 4755753	7,207.71
				<u>7,600.11</u>		<u>7,600.11</u>
7364534	D2896	WHITE NELSON DIEHL EVANS LLP	FY 12/13 AUDIT-FINAL BILLING	7,280.00	101 4310304	7,280.00
7364535	04053	WITT'S PRINT & OFFICE SUPPLY	BLACK ARMLESS TASK CHAIRS(36)	3,966.77	101 4810350	3,966.77
7364536	01708	BLUE CROSS OF CALIFORNIA	03/14-EMPLYEE HEALTH INSURANCE	144,529.74	101 2166110	81,255.38
					101 2166115	9,389.28

City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 2166120	45,424.80
					109 4330124	8,460.28
				<u>144,529.74</u>		<u>144,529.74</u>
7364537	01550	KAISER FOUNDATION HEALTH PLAN	03/14-EMPLOYEE HEALTH INSURANCE	126,776.07	101 2166130	395.90
					101 2166130	125,903.17
					109 4330124	477.00
				<u>126,776.07</u>		<u>126,776.07</u>
7364538	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-FY13/14 2ND QTR	94,749.47	101 2174000	99,619.93
					101 3501100	116.35
					101 3614100	(4,986.81)
				<u>94,749.47</u>		<u>94,749.47</u>
7364539	05834	VENCO WESTERN, INC	01/14-FACILITIES/PARKING MTNC	3,204.10	203 4740264	3,204.10
			01/14-MEDIANS/PARKWAYS MTNC	5,299.41	203 4740264	5,299.41
			01/14-LMD MTNC	38,364.31	482 4747402	38,364.31
			01/14-FREEWAY ENTRY MTNC	10,476.96	203 4740269	10,476.96
			01/14-SIERRA HIGHWAY MTNC	3,259.48	203 4740268	3,259.48
			01/14-STREET TREES MTNC	936.54	203 4740264	936.54
				<u>61,540.80</u>		<u>61,540.80</u>

Chk Count 238

Check Report Total 2,027,159.41