

# City of Lancaster Check Register



From Check No.: 7365350 - To Check No.: 7365871

Printed: 4/28/2014 15:43

From Check Date: 04/11/2014 - To Check Date: 04/25/2014

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7365350	00107	A V PRESS	03/14-ADVERTISING	368.00	101 4682222	368.00
7365351	C8952	CERIDIAN BENEFITS SERVICES	03/14-FSA ADMIN FEES	238.15	101 2170213 101 2170214	220.83 17.32
				<u>238.15</u>		<u>238.15</u>
7365352	VOID					
7365353	C8952	CERIDIAN BENEFITS SERVICES	02/14-FSA ADMIN FEES	242.48	101 2170213 101 2170214	225.16 17.32
				<u>242.48</u>		<u>242.48</u>
7365354	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	JAN-MAR 14-STRNG MOTION FEE	592.93	101 2172000 101 3588100	624.14 (31.21)
				<u>592.93</u>		<u>592.93</u>
7365355	06150	DIRECTV	MOAH-04/14-BUSINESS INFO	55.98	101 4315651	55.98
7365356	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	47.44	101 4633212 101 4682222	11.41 36.03
				<u>47.44</u>		<u>47.44</u>
7365357	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7365358	02108	FRANCHISE TAX BOARD	QTRLY ENTRTNMT WHLDNG-03/31/14	9,436.00	402 2177000	9,436.00
7365359	VOID					
7365360	D2482	L A CO DEPT OF PUBLIC WORKS	ENCROACHMENT PERMIT-AV M/30W	500.00	232 15ST051924	500.00
7365361	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7365362	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7365363	A7221	P E R S LONG TERM CARE PROGRAM	04/14-RETIREEES LONG TERM CARE	1,455.77	109 4330136	1,455.77
7365364	1705	QUARTZ HILL WATER DISTRICT	03/07-04/07/14-WATER SERVICE	4,399.22	101 4634654 203 4740654 482 4747654	1,722.50 548.78 2,127.94
				<u>4,399.22</u>		<u>4,399.22</u>
7365365	03154	SO CA EDISON	02/27-04/03/14-ELECTRIC SRVC	674.02	482 4747652 483 4725652 483 4725660	189.98 153.25 330.79
				<u>674.02</u>		<u>674.02</u>
7365366	1907	SO CA GAS COMPANY	02/26-0328/14-GAS SERVICE	2,876.75	101 4631655	62.92

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					101 4633655	1,795.51
					101 4651655	398.90
					101 4810403	86.81
					306 4542682	20.06
					402 4650655	512.55
				2,876.75		2,876.75
7365367	C2555	TIME WARNER CABLE	04/14-ROADRUNNER SERVICE	107.98	101 4820651	107.98
7365368	D1712	VERIZON CALIFORNIA	03/28-04/27/14-PHONE SERVICE	438.37	101 4315651	438.37
7365369	2400	XEROX CORPORATION	03/14-BASE CHARGE-GYA-112199	2,213.44	101 4310254	2,213.44
7365370	C3660	A V AIR QUALITY MGMT DISTRICT	LMS-PRMT FEE-EMGCY GENERATOR	251.21	101 4632403	251.21
			JRP-PRMT FEE-BOILER-POOL HEATR	251.21	101 4631311	251.21
			EPL-PRMT FEE-BOILER-POOL HEATR	251.21	101 4631311	251.21
				753.63		753.63
7365371	751	A V BOARD OF TRADE	HS/KW/VL-LUNCHEON-03/25/14	60.00	101 4540340	20.00
					486 4370202	40.00
				60.00		60.00
7365372	00116	A V ENGINEERING	CP13023-AV K/30W-MAPPING	1,170.00	399 16ST007924	1,170.00
7365373	A5389	A V FAIR	02/14-WATCH & WAGER COMMISSION	2,604.51	101 2189000	2,604.51
7365374	01039	A V FORD LINCOLN MERCURY	INSTRUMENT/CORE-EQ3757	858.53	203 4740207	858.53
			CR MEMO-CORE CREDIT-EQ3757	(376.05)	203 4740207	(376.05)
			SENSOR ASSY-EQ3757	272.36	203 4740207	272.36
				754.84		754.84
7365375	03854	A V JANITORIAL, INC	CPC-TWLS/T PPR/GLVS/DSNFCTNT	1,274.22	101 4631406	1,274.22
			CPC-T PPR/LNRS/GLVS/SOAP/CLNR	286.94	101 4631406	286.94
				1,561.16		1,561.16
7365376	06294	A V WEB DESIGNS	NSC-04/14-MONTHLY HOSTING CHGS	99.95	101 4660205	99.95
7365377	06205	ACCOMMODATING IDEAS INC	AM SGN LANGUAGE SRVC-ROCK/AGES	900.00	402 4650308	900.00
7365378	05956	ADVANCED PRINTING & GRAPHICS	PF-POSTERS(75)	143.06	101 4682222	143.06
7365379	04662	ALTEC INDUSTRIES INC	CAPSCRWS/WSHRS/BOOM CVRS	513.23	483 4725207	513.23
			CAPSCREWS/WASHERS/NUTS	75.55	483 4725207	75.55
				588.78		588.78
7365380	D3147	AMERICAN PLUMBING SERVICES,INC	TBP-BACKFLOW VALVE REPAIRS	265.14	101 4631402	265.14
7365381	04190	AMERIPRIDE	UNIFORM CLEANINGS	54.76	101 4730209	54.76
7365382	02693	ANDY GUMP, INC	RESTROOM RENTAL-03/17-04/13/14	105.40	101 4634402	105.40

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			AIR-RESTROOM RENTL-03/19-24/14	2,058.48	101 4680225	2,058.48
				2,163.88		2,163.88
7365383	04446	AUTO PROS	SMOG INSPECTION-EQ5830	40.00	101 4200207	40.00
7365384	04151	AXES FIRE INC	FIRE EXT CERTS(12)/CHEMICAL	148.26	101 4200207	12.35
					101 4545207	12.35
					101 4631207	12.36
					101 4634207	12.35
					101 4641207	12.36
					101 4662207	12.36
					101 4810207	12.36
					203 4740207	12.35
					251 4712207	12.36
					480 4755207	12.35
					480 4755207	12.35
					483 4725207	12.36
				148.26		148.26
7365385	06508	BARNES DISTRIBUTION	TIES/CNCTRS/DISCS/SWTCHS/HTR	252.61	101 4730214	252.61
7365386	06167	BOBIC, ANDREA	03/14-SPORTS OFFICIAL	150.00	101 4641308	150.00
7365387	201	BOHN'S PRINTING	LETTERHEAD(2000)	348.80	101 4100205	348.80
7365388	06141	BOURBON ROOM ROCKS LLC	PERF-ROCK OF AGES-04/12/14	22,500.00	402 4650318	22,500.00
			7% CA WITHHOLDING-ROCK OF AGES	(3,150.00)	402 2177000	(3,150.00)
				19,350.00		19,350.00
7365389	05129	C P S CARE PEST SOLUTIONS	LMS-03/14-PEST CONTROL SRVC	125.00	101 4632402	125.00
7365390	D3867	CA CITY MANAGEMENT FOUNDATION	MEMBERSHIP DUES THRU 06/30/14	200.00	101 4200206	200.00
7365391	D2954	CAFE CON LECHE RADIO, LLC	INTRVW-MB/JC-3/24/14	500.00	101 4305301	500.00
7365392	C8761	CARRILLO, STEPHEN	SC-PER DIEM-SEATTLE-4/14-18/14	319.50	101 4711201	319.50
7365393	D3870	CASANOVA, PASTOR	PC-PER DIEM-SEATTLE-4/14-18/14	319.50	101 4711201	319.50
7365394	3563	CEDAR STREET THEATRE	PCDS-INSPECTR HOUND-3/24-4/6/14	1,644.04	101 2107000	3,298.80
					402 3405127	(1,426.00)
					402 3405302	(72.76)
					402 3405303	(156.00)
				1,644.04		1,644.04
7365395	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(48)/GLOVE(1)	169.17	101 4633403	169.17
			GFCI RECEPTICLES(20)	337.25	101 4633403	337.25
				506.42		506.42
7365396	A4951	COREY CHRISTENSEN CONSTRUCTIO	CEDAR STREET REPAIRS	3,500.00	101 11BS016924	3,500.00

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7365397	03450	COSTCO	MOAH-MFFNS/CKIES/FRT/WTR/NPKNS	201.67	101 4644251	201.67
7365398	D3231	COUWENBERG, ANDREA	04/14-CONTRACT SERVICES	9,000.00	101 4644308	9,000.00
7365399	04677	D C F SOILS	NSC-TOP SOIL(20 YDS)	370.60	101 4635404	370.60
7365400	06248	DARYL'S PLUMBING	1114 W H5-SHOWER REPAIRS LCS-DRINKING FOUNTAIN CLEANOUT	75.00 75.00 <u>150.00</u>	306 4542682 306 4542902	75.00 75.00 <u>150.00</u>
7365401	D3866	DEDECKER, JOHN	RFND-TOT/TBID>30 DAYS-HLDY INN	159.21	101 2501000 101 3103100	35.38 123.83 <u>159.21</u>
7365402	D3482	DEPT OF ALCOHOLIC BEVRG CONTRL	LPAC-RENEWAL ALCOHOL LICENSE	508.00	106 4100301	508.00
7365403	01047	DESERT INDUSTRIAL SUPPLY	NSC-COUP ASY/CLST SPDS/CP/ELBW	76.33	101 4635403	76.33
7365404	D3476	DIVISION OF STATE ARCHITECT	JAN-MAR 14-30% SB1186 FEES	972.60	101 2179004	972.60
7365405	00028	EARTH SYSTEMS SO CALIFORNIA	CP10022-JJM ELM SCHL SAFE RTES AVE K4 & 20TH ST W	2,230.00	209 15ST032924	2,230.00
7365406	04323	EN POINTE TECHNOLOGIES	SOLID STATE DRIVES(48)	23,569.11	109 4315291	23,569.11
7365407	01825	FRED PRYOR SEMINARS	SIX SIGMA TRAINING FEE	3,600.00	101 4320245	3,600.00
7365408	C8109	GRAFFITI TRACKER INC	03/14-GRAFFITI TRACKING SRVCS	2,000.00	101 4820301	2,000.00
7365409	04171	GREAT PACIFIC EQUIPMENT INC	LIFTING DEVICE INSPCTN/TST/RPT LIFTING DEVICE INSPCTN/TST/RPT	520.00 520.00 <u>1,040.00</u>	483 4725207 483 4725207	520.00 520.00 <u>1,040.00</u>
7365410	D3773	H & H ELEVATOR SERVICES	MOAH-ELEVATOR CLEAN/LUBE/SRVCS	3,200.00	101 11BS001924	3,200.00
7365411	C9902	H D JANITORIAL SUPPLY	JRP-TOILET PAPER/TOWELS	140.66	101 4631406	140.66
7365412	00822	H W HUNTER, INC	CONDENSER FAN MOTOR-EQ7505 COWL SIDE PANEL-EQ1507	125.57 53.85 <u>179.42</u>	480 4755207 101 4810207	125.57 53.85 <u>179.42</u>
7365413	D3868	HAWKE-BERNARD, TAWNEY	REFUND-PET CPR-CLASS CANCELTN	25.00	101 2182001	25.00
7365414	C0478	HICKS JR, GEORGE	LCC-SPORTS OFFICIAL-03/29/14	55.00	101 2187009	55.00
7365415	D1329	HIDALGO, ROBERTO	RH-MILEAGE-CERRITOS-03/27/14	101.49	101 4320256	101.49
7365416	D0501	HIESL CONSTRUCTION INC	1258 H15-DOOR/WINDOW/THRMOSTAT 1102 H14-WINDOW BOARDUP 1109 W H5-FORECLOSURE REHAB	625.00 180.00 1,650.00	306 4542924 306 4542924 306 4542682	625.00 180.00 1,650.00

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				2,455.00		2,455.00
7365417	03449	HIGH DESERT AUTO ELECTRIC	THRMST/AC CLTCH/ACCMLTR-EQ7505	400.24	480 4755207	400.24
			ALTERNATOR-EQ3757	190.64	203 4740207	190.64
			WIPER BLADES(37)	266.73	101 4200207	13.70
					101 4545207	6.75
					101 4545207	7.29
					101 4545207	13.70
					101 4631207	15.24
					101 4633207	7.03
					101 4634207	6.86
					101 4634207	7.40
					101 4635207	7.40
					101 4710207	15.24
					101 4711207	7.29
					101 4720207	6.75
					101 4720207	6.86
					101 4720207	6.86
					101 4720207	7.40
					101 4730207	14.58
					101 4810207	7.03
					101 4810207	8.18
					101 4820207	14.58
					203 4740207	6.86
					203 4740207	6.86
					203 4740207	7.03
					203 4740207	8.18
					203 4740207	14.58
					203 4740207	15.24
					480 4755207	6.75
					480 4755207	7.03
					480 4755207	7.03
					482 4747207	7.03
			A/C LUBE-EQ7505	36.45	480 4755207	36.45
			BELT-EQ3761	30.96	203 4740207	30.96
			OIL/AIR FILTERS-EQ2300	13.79	101 4641207	13.79
			OIL/AIR FILTERS-EQ3779	61.54	480 4755207	61.54
			OIL FILTERS-EQ3781	9.68	203 4740207	9.68
			TRANSMISSION FILTER-EQ3814	5.19	203 4740207	5.19
			OIL FILTER-EQ3823	3.39	482 4747207	3.39
			OIL FILTER-EQ3831	4.31	203 4740207	4.31
			OIL/AIR FILTERS-EQ4357	59.07	101 4545207	59.07
			OIL FILTER-EQ4360	4.31	101 4720207	4.31
			OIL FILTER-EQ5661	2.69	101 4634207	2.69
			OIL FILTER-EQ5787	3.39	101 4631207	3.39
			OIL/AIR FILTERS-EQ5788	8.60	101 4633207	8.60
			OIL/AIR FILTERS-EQ5825	13.45	101 4634207	13.45
			OIL FILTER-EQ5830	3.59	101 4200207	3.59
			OIL/AIR FILTERS-EQ5851	13.31	101 4634207	13.31
				<u>1,131.33</u>		<u>1,131.33</u>

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7365418	D3313	HIGH DESERT CONTRACTORS INC	44845 CEDAR-KTCHN CBNT INSTLTN	798.00	101 11BS016924	798.00
			44851 CEDAR-KTCHN CBNT INSTLTN	1,083.00	101 11BS016924	1,083.00
			44857 CEDAR-KTCHN CBNT INSTLTN	798.00	101 11BS016924	798.00
				<u>2,679.00</u>		<u>2,679.00</u>
7365419	05748	HORIZON MECHANICAL CONTRACTOR	EPL-POOL HEATR SRVC/CMBSTN TST	1,830.00	101 4631670	1,830.00
7365420	05609	I M S-INFRASTRUCTURE MGMT SRVC	CP13003-2013 PVMNT CNDTN UPDTE	344.30	209 4711301	344.30
7365421	A2594	INTERSTATE BATTERY	BATTERIES(4)	403.08	101 4635207	62.08
					203 4740207	110.03
					203 4740207	120.94
					251 4712207	110.03
			<u>403.08</u>			<u>403.08</u>
7365422	05615	JOHN DEERE LANDSCAPES	LMS-FERTILIZER(20)	455.40	101 4632404	455.40
7365423	01419	JOHNSTONE SUPPLY	BELTS(2)	36.91	101 4633403	36.91
7365424	D1903	KERN MACHINERY INC-LANCASTER	CYLINDER-EQ5848	65.10	101 4635207	65.10
7365425	06096	KERN TURF SUPPLY INC	LCP-IRRIGATN CONTRLR REPR PRTS LCP-TRBLSHT IRRGTN CNTRLR PRB	225.33	101 4634404	225.33
				170.00	101 4634404	170.00
				<u>395.33</u>		<u>395.33</u>
7365426	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-INTERIM P/PM SERVICES	6,500.00	210 15BR004924	6,500.00
7365427	01140	KNORR SYSTEMS INC	EPL-POOL LIGHTS(6)	1,895.83	101 4631670	1,895.83
7365428	C7946	L A CO DEPT ANIMAL CARE&CONTRL	02/14-HOUSING COSTS	30,063.37	101 4820363	30,063.37
7365429	1203	LANCASTER PLUMBING SUPPLY	CHECK KIT/TEST VALVE	37.11	482 4747404	37.11
7365430	04256	LAUTZENHISER'S STATIONERY	SEAL/EMBOSSER	74.37	101 4110251	74.37
7365431	05599	LEE, WATSON W S	03/14-FINGERPRINT ANALYSIS	862.22	101 4820301	862.22
7365432	06T97	LIVE EVENT PROS, LLC	DEP-CNTRCTD LBR-ROCK OF AGES	9,199.13	402 4650301	9,199.13
7365433	D3409	MAHONEY, MONICA	MM-REIMB-PORTFOLIOS	5.44	101 4644251	5.44
7365434	04365	MARINA GRAPHIC CENTER	CERTIFICATE FOLDERS(2000)	3,164.35	101 4100205	3,164.35
7365435	03351	MAULDIN, JOE	LCC-SPORTS OFFICIAL-03/29/14	55.00	101 2187009	55.00
7365436	06045	MC CABE, GEORGIA-MAY	PF-DEP-CHALK ART/SCAVENGER HNT	750.00	101 4682222	750.00
7365437	06347	MOJAM, INC	RMV/INSTL CMU-J8/15E	445.00	482 4747462	445.00

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7365438	D1878	MURPHY & EVERTZ,ATTYS AT LAW	03/14-LEGAL SRVCS-AV GRNDWTR	7,961.11	101 4400303	7,961.11
			03/14-LEGAL SRVCS-PUC	5,933.00	101 4400303	5,933.00
				<u>13,894.11</u>		<u>13,894.11</u>
7365439	D1296	N B S	RECYCLED WTR RTE STDY-03/31/14	3,485.00	101 4310301	3,485.00
7365440	06177	NAT'L DATA/SURVEYING SRVCS INC	24 HR VOLUME APPROACH COUNTS- 30E/K; 35E/K; 30E/J8; 35E/J8	3,350.00	217 16TS024924	3,350.00
7365441	03614	NIXON EGLI EQUIPMENT CO INC	SENDER TEMP GUAGE-EQ3390	83.40	203 4740207	83.40
7365442	D2634	O'REAR, JEFFREY R	03/14-PRODUCTION SERVICES	250.00	101 4680225	250.00
7365443	06160	PRIME TIME PARTY RENTALS	AIR-TBLS/CHRS/TURF/FNCNG/STLS	2,115.00	101 4680225	2,115.00
			AIR-CHAIRS/ASTRO TURF	595.00	101 4680225	595.00
				<u>2,710.00</u>		<u>2,710.00</u>
7365444	04361	PROTECTION ONE	PK&S-04/14-ALARM MONITORING	36.88	101 4810402	36.88
7365445	05864	QUINN COMPANY	TOWELS(10)	93.19	101 4634207	18.64
					101 4635207	18.64
					203 4740207	27.95
					480 4755207	27.96
			HOSES/COUPLINGS/O-RINGS-EQ5831	190.42	101 4634207	190.42
			BIT END-EQ3394	1,391.37	203 4740207	1,391.37
			BITS(4)-EQ3774	406.24	203 4740207	406.24
	<u>2,081.22</u>		<u>2,081.22</u>			
7365446	06203	RED STAR FIRE PROTECTION	MOAH-BAL-FIRE ALARM SYSTEM	10,000.00	101 11BS001924	10,000.00
			04/14-FIRE ALARM MONITORING	100.00	101 4633402	100.00
				<u>10,100.00</u>		<u>10,100.00</u>
7365447	05643	REVENUE COST SPECIALISTS, LLC	COST CONTROL SYSTEM UPDATE	8,000.00	101 4310301	8,000.00
7365448	04849	RICH MEIER'S LANDSCAPING INC	TBP-TRIM/RMV SHRUBS/CLEANUP	1,430.00	101 4631404	1,430.00
7365449	D2468	RIZZO, NICOLE	NR-PR DM-BRLNGME-04/15-18/14	213.50	101 4310201	213.50
7365450	05943	ROBERTSON'S	CONCRETE	219.94	203 4740410	219.94
			CONCRETE	106.70	203 4740410	106.70
				<u>326.64</u>		<u>326.64</u>
7365451	D3520	SHELL, VICTORIA L	OPEN STUDIO MODEL-02/26/14	45.00	101 4643308	45.00
7365452	1894	SIGNS & DESIGNS	PF/EASTER-BANNERS	158.10	101 4682222	158.10
			COUNCIL OFFICES NAMEPLATES(6)	117.72	101 4100205	117.72
				<u>275.82</u>		<u>275.82</u>
7365453	C2352	SMITH, RONALD D	RS-PER DIEM-SHENZHEN-04/04/14	135.00	101 4100201	135.00

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7365454	05339	SNAP-ON INDUSTRIAL	WRENCHES/RATCHETS/HOLDERS OFFSET RAT COMBO WRENCHES(3) RATCHETS(6)	107.45 27.04 52.68 <u>187.17</u>	101 4730208 101 4730208 101 4730208	107.45 27.04 52.68 <u>187.17</u>
7365455	D3869	STEPHEN DORECK EQUIPMENT RNTLS	RFND-SEC DEP-PERMIT #13-02944	600.00	101 2503000	600.00
7365456	D2143	STREAMLINE AUDIO VISUAL, INC	SND SYS-RCYCLD WTR PC-03/24/14	177.00	101 4305301	177.00
7365457	06329	TEHACHAPI LIFESTYLE MAGAZINE	PF-04/14-ADVERTISING	1,000.00	101 4682222	1,000.00
7365458	05842	TEJON CONSTRUCTORS INC	LCP-SEWER REPLACEMENT	48,827.50	480 4634402	48,827.50
7365459	D2446	THE BLVD ASSOCIATION	BID FEES-01/01-03/31/14	27,010.92 <u>27,010.92</u>	401 2501000 401 2501100	360.00 <u>26,650.92</u> 27,010.92
7365460	C9875	THOMPSON, ALLEN	AT-PR DM-SAN DIEGO-04/13-16/14	248.50	480 4755201	248.50
7365461	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR(2)/SRVC CLL-EQ3769 TIRES(4)-EQ5745 TIRE REPAIR-EQ3355	110.08 527.92 30.00 <u>668.00</u>	203 4740207 101 4634207 203 4740207	110.08 527.92 30.00 <u>668.00</u>
7365462	D1594	TOUCHPOINT ENERGIZED COMM	04/14-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7365463	A7515	U S BANK	02/14 ADMIN FEE-CITY	200.06	101 4310301	200.06
7365464	06621	VALLEY PUBLICATIONS	PF-04/14-ADVERTISING	607.00	101 4682222	607.00
7365465	C7740	VISION INTERNET PROVIDERS, INC	03/14-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7365466	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX ASPHALT COLD MIX	114.01 535.84 99.19 <u>749.04</u>	203 4740410 203 4740410 203 4740410	114.01 535.84 99.19 <u>749.04</u>
7365467	06146	W A THOMPSON DISTRIBUTING CO	AIR-BEVERAGES	829.20	101 4680225	829.20
7365468	31026	WAXIE SANITARY SUPPLY	TOWELS(2) SPCTRM/T PPR/GLVS/DEOD/SOAP	75.91 3,696.14 <u>3,772.05</u>	101 4633406 101 4633406	75.91 3,696.14 <u>3,772.05</u>
7365469	06196	WELDING SKILLS WORKSHOPS	PF-WELDING TRAINING WORKSHOP	968.07	101 4320256	968.07
7365470	04344	WESTERN PACIFIC SIGNAL, LLC	PEDESTRIAL PUSH BUTTONS(10)	850.20	483 4725461	850.20
7365471	D0298	WILLDAN FINANCIAL SERVICES	APR-JUN 14-CFD ADMIN FY 13/14	8,070.40	830 4300301 831 4300301	2,017.60 2,017.60



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					832 4300301	2,017.60
					833 4300301	2,017.60
			APR-JUN 14-LID ADMIN FY 13/14	6,155.30	811 4100301	1,222.15
					812 4300301	4,933.15
			FY1314 PHASE 1 RL LANCASTER AD	209.80	811 4100301	41.96
					812 4300301	167.84
				14,435.50		14,435.50
7365472	D2720	WRIGHT, LAURA	03/14-AM EXERCISE INSTRUCTOR	595.00	101 4643308	595.00
7365473	1916	STRADLING, YOCCA, CARLSON, RAUTH	02/14-LEGAL SERVICES	7,500.00	101 4400303	7,500.00
			02/14-SPECIAL LITIGATN PROJECT	1,313.50	101 4400303	1,313.50
			02/14-SHABAZZ V PARRIS ETAL	476.79	101 4400303	476.79
			02/14-CODE ENFORCEMENT(GENERL)	1,572.76	101 4400303	1,572.76
			02/14-ELECTION MATTERS	587.50	101 4400303	587.50
			02/14-FORECLOSURE GENERAL	469.20	811 4100301	78.20
					812 4300301	78.20
					830 4300301	78.20
					831 4300301	78.20
					832 4300301	78.20
					833 4300301	78.20
			02/14-LEGAL SERVICES	51,486.26	101 4400303	142.00
					101 4400303	287.50
					101 4400303	1,877.36
					101 4400303	4,031.00
					101 4400303	37,564.88
					832 4300303	1,066.50
					833 4300303	75.00
					833 4300303	792.62
					833 4300303	869.20
					833 4300303	1,553.70
					833 4300303	2,145.50
					991 4540303	1,081.00
				63,406.01		63,406.01
7365474	C2352	SMITH, RONALD D	RS-REIMB-PARKING-04/04-14/14	176.00	101 4100201	176.00
7365475	D3251	A V BOYS & GIRLS CLUB	EMPLOYEE DONATIONS-PP 08-2014	20.50	101 2155020	20.50
7365476	C0077	A V E K	NSC-03/14-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7365477	C0077	A V E K	BACTERIOLOGICAL TESTING(2)	26.00	485 4750402	26.00
7365478	00107	A V PRESS	03/14-ON THE NET ADS	1,453.40	101 4305205	1,453.40
7365479	06162	AMERICAN CANCER SOCIETY, INC	EMPLOYEE DONATIONS-PP 08-2014	110.17	101 2155010	110.17
7365480	A0925	DESERT HAVEN ENTERPRISES, INC	EMPLOYEE DONATIONS-PP 08-2014	69.33	101 2155030	69.33
7365481	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	185.46	101 4520212	31.19

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					206 15ST034924	21.63
					402 4650212	52.05
					486 4370212	80.59
				185.46		185.46
7365482	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #14-34A	75.00	101 4520361	75.00
7365483	1296	L A CO CLERK-ENVIRO FILINGS	NOE DIRECTORS REVIEW #14-38	75.00	101 4520361	75.00
7365484	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 08-2014	270.00	101 2171000	270.00
7365485	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2014-08	1,957.42	101 2170200	1,957.42
7365486	03154	SO CA EDISON	03/01-04/01/14-ELECTRIC SRVC	185.36	483 4725660	185.36
7365487	03154	SO CA EDISON	03/11-04/10/14-ELECTRIC SRVC	1,300.59	203 4740652	59.98
					482 4747652	1,133.75
					484 4743652	106.86
				1,300.59		1,300.59
7365488	03154	SO CA EDISON	03/05-04/04/14-ELECTRIC SRVC	5,912.46	203 4740652	1,002.48
					482 4747652	4,302.46
					484 4743652	607.52
				5,912.46		5,912.46
7365489	03154	SO CA EDISON	03/05-04/04/14-ELECTRIC SRVC	7,324.60	483 4725652	7,276.81
					483 4725660	47.79
				7,324.60		7,324.60
7365490	03154	SO CA EDISON	03/05-04/11/14-ELECTRIC SRVC	8,248.54	101 4547902	58.10
					101 4631652	916.06
					101 4633652	5,243.80
					101 4651652	205.63
					482 4747652	321.99
					483 4725652	54.22
					483 4725660	1,366.29
					484 4743652	82.45
				8,248.54		8,248.54
7365491	03154	SO CA EDISON	03/05-04/04/14-ELECTRIC SRVC	23,183.78	101 4631652	7,613.02
					101 4633652	1,727.78
					101 4634652	3,773.36
					101 4635652	9,111.01
					101 4810403	286.35
					483 4725660	672.26
				23,183.78		23,183.78
7365492	A2089	SO CA EDISON-ACCTS REC	05/14-04/15-RENT-9000000002242	3,948.00	101 4633603	3,948.00
7365493	D3099	TELEPACIFIC COMMUNICATIONS	04/14-TELEPHONE SERVICE	9,341.79	101 4315651	9,341.79

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7365494	C2555	TIME WARNER CABLE	04/08-05/07/14-BCE 2.0M EPL	554.26	101 4820651	554.26
7365495	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 08-2014	105.83	101 2155000	105.83
7365496	D1712	VERIZON CALIFORNIA	03/25-04/24/14-TELEPHONE SRVC	567.10	101 4633651	567.10
7365497	D3370	VERIZON WIRELESS	03/14-WIRELESS BROADBAND	2,292.63	101 4315651	2,292.63
7365498	C2434	VINSA INSURANCE ASSOCIATES	PF-GENERAL LIABILITY INSURANCE	10,250.00	101 4682222	10,250.00
7365499	06164	WOUNDED WARRIOR PROJECT	EMPLOYEE DONATIONS-PP 08-2014	291.00	101 2155040	291.00
7365500	C3660	A V AIR QUALITY MGMT DISTRICT	LCP-PRMT FEE-EMGCY GENERATOR	251.21	101 4634403	251.21
7365501	D1445	A V PARTNERS FOR HEALTH	03/14-HEAL GRANT-SAFE RDS/SCHL	2,482.40	399 4520770	2,482.40
7365502	A1985	A V SENIOR CENTER	FACILITY USE/JANITORL-04/08/14	40.00	101 4110262	40.00
7365503	D3911	A V SUBARU	SETTLEMENT FOR CLAIM #020-14	7,587.00	109 4330300	7,587.00
7365504	06294	A V WEB DESIGNS	CCEA-04/14-MONTHLY HOSTNG CHGS	99.95	486 4370308	99.95
7365505	C2470	A-1 EVENT & PARTY RENTALS	PF-DEP-TENT/EQUIPMENT RENTAL	23,000.00	101 2182040	6,500.00
					101 4682222	16,500.00
				23,000.00		23,000.00
7365506	C7958	ABERLE, ERICA	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365507	D3900	ADAMS, MAUREEN	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365508	03418	AEROTECH NEWS AND REVIEW	PF-04/14-ADVERTISING	295.00	101 4682222	295.00
7365509	C8818	AMENT, PEARL	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365510	D1663	AMERICAN IRON WORK	NSC-WROUGHT IRON FENCE REPAIRS	985.00	101 4635402	985.00
7365511	04190	AMERIPRIDE	UNIFORM CLEANINGS	30.00	101 4730209	30.00
7365512	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	105.58	480 4755209	105.58
			UNIFORM CLEANINGS	85.09	480 4755209	85.09
				190.67		190.67
7365513	D3495	AROUND A V, INC	PF-ADVERTISING	2,467.10	101 4682222	2,467.10
7365514	06206	AZURA LEASING	PF-ATM	2,000.00	101 2175000	(180.00)
					101 4680225	2,180.00
				2,000.00		2,000.00
7365515	C5678	BARNES, PETER	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00

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7365516	C7959	BARNES, SHIRLEY	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365517	A4234	BECKETT PLUMBING	COND PMP/WASTE WTR SYS INSTLTN SNKOT DRAIN/WST WTR SYS REBLD	625.00 1,125.00 <u>1,750.00</u>	101 4633403 101 4633403	625.00 1,125.00 <u>1,750.00</u>
7365518	D3881	BESWICK, ANYA	PRECINCT WORKER-04/08/14	80.00	101 4110262	80.00
7365519	A7777	BETHEL BAPTIST CHURCH	FACILITY USE/JANITORL-04/08/14	40.00	101 4110262	40.00
7365520	A3828	BRADLEY, AUTHER	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365521	D3056	BRIGHT, ANNA	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365522	D1848	BROWN, LINDA	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365523	D3895	BURSON, SAVANNA	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365524	D0919	CA BUILDING STANDARDS	JAN-MAR 14-GREEN BLDG FEES	312.00 <u>312.00</u>	251 2170000 251 3201120	347.00 (35.00) <u>312.00</u>
7365525	D3874	CADE, RHONDA	PRECINCT WORKER-04/08/14	80.00	101 4110262	80.00
7365526	00382	CARRIER COMMUNICATIONS	04/14-HAUSER MTN SITE RENT	459.68	101 4810350	459.68
7365527	D3060	CASTILLO, ANGELICA	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365528	D3059	CASTILLO, JANE	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365529	D1545	CLETEHOUSE CAFE, INC	SNDWCHS/SALDS/COOKIES-04/08/14	379.59	101 4110262	379.59
7365530	03552	COASTLINE EQUIPMENT CO	DURA MAX T(12)	1,760.86 <u>1,760.86</u>	203 4740207 203 4740207	880.43 880.43 <u>1,760.86</u>
7365531	00315	CONSOLIDATED ELECTRCL DIST INC	CNCTRS/LIGHTS/COVRS/BRSHD NPLS	233.18	101 4633403	233.18
7365532	00338	ALL-PHASE ELECTRIC SUPPLY CO	WIRE(12000 FT) COAX CABLE	2,594.64 1,199.00 <u>3,793.64</u>	483 4725665 483 4725461	2,594.64 1,199.00 <u>3,793.64</u>
7365533	04677	D C F SOILS	NSC-TOP SOIL(20 YDS)	370.60	101 4635404	370.60
7365534	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	01/14-SPECIALIZED LEGL SVCS-LD 02/14-SPECIALIZED LEGL SVCS-LD	1,746.20 1,014.63 <u>2,760.83</u>	101 4400303 101 4400303	1,746.20 1,014.63 <u>2,760.83</u>
7365535	06248	DARYL'S PLUMBING	1114 W H5-HOT/CLD ANGL STP RPL	75.00	306 4542682	75.00

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			45532 FIG-DSHWSHR DRN CLEANOUT	75.00	306 4542682	75.00
				150.00		150.00
7365536	D3070	DAWSON, ALONZO	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365537	D3875	DE RIENZO, TINA	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365538	03311	DELTA LIQUID ENERGY	PROPANE-FORKLIFT(5.775 GAL)	22.35	101 4755355	22.35
7365539	00432	DEPT OF JUSTICE	03/14-FINGERPRINT APPS(11)	352.00	101 4320301	352.00
7365540	A4853	DESERT CHRISTIAN HIGH SCHOOL	FACILITY USE/JANITORL-04/08/14	40.00	101 4110262	40.00
7365541	00414	DESERT LOCK COMPANY	LATCH GUARDS(2)	32.92	101 4633403	32.92
			SPINDLE/CLEAN REPAIR/SVC CALL	80.00	101 4633403	80.00
			LMS-LUBE LOCK/MTNC/SRVC CALL	55.00	101 4632403	55.00
			CYLINDR BOLTS/PLUGS/KNOBS/KEYS	548.66	101 4633403	548.66
			DUPLICATE KEYS(5)	10.90	101 4633403	10.90
			DUPLICATE KEYS(4)	15.26	101 4633403	15.26
				742.74		742.74
7365542	05473	DEWEY PEST CONTROL	MLS-04/14-PEST CONTROL SRVC	90.00	101 4633402	90.00
			WHM-04/14-PEST CONTROL SRVC	70.00	101 4633402	70.00
			PAC-04/14-PEST CONTROL SRVC	50.00	402 4650402	50.00
			CH-04/14-PEST CONTROL SRVC	140.00	101 4633402	140.00
			MTNC YD-04/14-PEST CONTROL SVC	137.00	101 4633402	137.00
			CDR ST-04/14-PEST CONTROL SRVC	90.00	101 4633402	90.00
				577.00		577.00
7365543	D3872	DIAZ, KATHY	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365544	C3525	DOLLAR, JUDY	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365545	A0227	DUHART, PATRICIA	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365546	C7978	DUHART, ROLAND	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365547	D3888	EOFF, BONNIE	PRECINCT WORKER-04/08/14	80.00	101 4110262	80.00
7365548	C2952	FINLEY, PAUL	PF-PR DM-RNC CCMNGA-4/21-22/14	106.50	101 4320256	106.50
7365549	A7070	FIRST ASSEMBLY OF GOD	FACILITY USE/JANITORL-04/08/14	40.00	101 4110262	40.00
7365550	C1463	FIRST CHRISTIAN CHURCH	FACILITY USE/JANITORL-04/08/14	40.00	101 4110262	40.00
7365551	A5669	FJELSTED, AGNES M	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365552	D3878	FLORES, CHARLES	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365553	D1855	FLORES, INES	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00

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7365554	D1824	FORD, FLORENCE	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365555	C7982	FORD, WILLIAM	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365556	AZZ76	FRIENDLY VILLAGE MH PARK	FACILITY USE/JANITORL-04/08/14	40.00	101 4110262	40.00
7365557	C9194	GAIL MATERIALS	LMS-TRUCKING FEES-INFIELD MIX	1,326.11	101 4632404	1,326.11
7365558	C7984	GALLEGOS, GILBERT	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365559	D3883	GARCIA, BRENDA	PRECINCT WORKER-04/08/14	80.00	101 4110262	80.00
7365560	D3055	GARDONI, ADELINE	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365561	D3908	GARRETT, BARBARA	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365562	D3894	GILBERT, DOMINIC	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365563	D3880	GLOVER, SHENELL	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365564	D0079	GONZALEZ, ANA DEL ROSARIO	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365565	A5793	GONZALEZ, CARMEN	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365566	D3899	GONZALEZ, DENICE	PRECINCT WORKER-04/08/14	80.00	101 4110262	80.00
7365567	D3905	GONZALEZ, MAIQUEL	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365568	02536	GRACE RESOURCES CENTER	02/14 CDBG SHELTER PRGRM 03/14 CDBG SHELTER PRGRM	6,719.70 3,475.85 <u>10,195.55</u>	361 4541301 361 4541301	6,719.70 3,475.85 <u>10,195.55</u>
7365569	D0078	GRAY III, DANIEL	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365570	C7987	GRAY, JOSEPHINE	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365571	D3082	GRAY, PRISCILLA	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365572	D3912	GREEN CHARGE NETWORKS	PRESS RELEASE DISTRIBUTION	125.00	101 4305301	125.00
7365573	D1827	GUARDADO, ROSALIE	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365574	C9902	H D JANITORIAL SUPPLY	LINERS/TOWELS NSC-T PPR/GLVS/ST CVRS/DSNFCTN	1,208.40 861.92 <u>2,070.32</u>	101 4633406 101 4635406	1,208.40 861.92 <u>2,070.32</u>
7365575	D1814	HALLBERG, LOUISE	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365576	D3877	HARRIS, JACQUELINE	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00

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7365577	D3909	HARRIS, LAQUEL	PRECINCT TRAINING-04/08/14	25.00	101 4110262	25.00
7365578	C5703	HARVILLE, CAROL	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365579	D3918	HIGH DESERT PAGEANTS	PCDS-MISS HIGH DESERT-03/08/14	1,024.00	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405306	4,419.00 (1,524.70) (1,351.00) (11.10) (278.20) (30.00) (200.00)
				1,024.00		1,024.00
7365580	D3910	HOPE CHURCH	FACILITY USE/JANITORL-04/08/14	40.00	101 4110262	40.00
7365581	C4032	HOUSING RIGHTS CENTER	04/14-FAIR HOUSING PROGRAM	2,709.80	361 4541301	2,709.80
7365582	D0060	HOUTS, KATHLEEN	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365583	D3081	HUMPHREY, KIMBERLY	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365584	D3891	JENKINS, DARIAN	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365585	C0260	JOHNSON, MARTHA	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365586	01419	JOHNSTONE SUPPLY	SMOKE DETECTOR TESTERS(3)	49.71	101 4633403	49.71
7365587	C3458	JONES, MARY V	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365588	D3873	JONES, TANIA	PRECINCT WRKR/TRNG/PU-04/08/14	105.00	101 4110262	105.00
7365589	C2613	KENNEDY, SHERRY	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365590	D1903	KERN MACHINERY INC-LANCASTER	LCP-HYDRAULIC HOSE/GRD-EQ5831 LMS-OIL(12)	123.73 28.13 <u>151.86</u>	101 4634207 101 4632404	123.73 28.13 <u>151.86</u>
7365591	D1828	KESSLER, ALICIA	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365592	05981	KHTS RADIO	PF-04/14-ADVERTISING	1,000.00	101 4682222	1,000.00
7365593	A0220	LANCASTER BAPTIST CHURCH	FACILITY USE/JANITORL-04/08/14	40.00	101 4110262	40.00
7365594	C5648	LANCASTER MARKETPLACE	FACILITY USE/JANITORL-04/08/14	40.00	101 4110262	40.00
7365595	D3052	LANCASTER UNIVERSITY CENTER	FACILITY USE/JANITORL-04/08/14	40.00	101 4110262	40.00
7365596	C7996	LANDAN, JACKIE	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00

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7365597	06171	LEVERENZ, RUSSELL	MO 3-CONSULTING SERVICES	4,500.00	486 4370301	4,500.00
7365598	C3600	LIGHTING RESOURCES LLC	LAMPS FOR RECYCLING	591.82	101 4730657	591.82
7365599	A7773	LNCSTR -SVNTH DAY ADVNTST CHRC	FACILITY USE/JANITORL-04/08/14	40.00	101 4110262	40.00
7365600	D3885	LOPEZ, ASHLEY	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365601	C3546	LORRAINE, PETRUNELLA	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365602	D3058	LOWDEN, SHEILA	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365603	A0238	MALLONEE, BARBARA	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365604	D3904	MANGAR, ANNIE	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365605	D1834	MARTIN, HANNELORE	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365606	D3889	MARTINEZ, MARICELA	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365607	D1815	MATTHEWS, LUVEINA	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365608	D3890	MATTHEWS, RENETTA	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365609	C8380	MC CORMICK ELECTRIC & CONST	LCP-BALLFIELD #8 LIGHTING RPRS	120.00	101 4634402	120.00
7365610	D3887	MC GAUGHEY, KATELYN	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365611	C5717	MC LAURIN, BETTY	PRECINCT WORKER-04/08/14	80.00	101 4110262	80.00
7365612	A7736	MOBLEY, DAISY	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365613	06347	MOJAM, INC	L8/60W-CMU REPRS/LETTER INSTLN	4,625.00	482 4747462	4,625.00
7365614	D3903	MORRIS, MARY	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365615	C9177	MUNISERVICES, LLC	LTC DISCOVERY-ENDING 03/31/14	4,915.87	101 4310304	4,915.87
7365616	04636	CAYENTA	04/14-RTS	3,500.00	101 4315302	3,500.00
7365617	D0217	NAT'L PAYMENT CORPORATION	03/14-EZ STUB ITEM CHARGE	99.11	101 4310302	99.11
7365618	D0049	NICHOLSON, MARIE	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365619	05867	NIELSEN SEGMENTATION/LOCAL MKT	IXPRESS DISCOVERY-02/14-02/15	3,700.00	101 4820301	3,700.00
7365620	D3876	NORMAN, VERONICA	PRECINCT WORKER-04/08/14	80.00	101 4110262	80.00
7365621	D3871	NOWDEN, ELIZABETH	PRECINCT WORKER-04/08/14	80.00	101 4110262	80.00



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7365622	C8007	O'DELL, FRANK	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365623	D1850	OHANESIAN, MARY	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365624	D3105	OLIVER, JANICE	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365625	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT TRAFFIC MARKING PAINT	261.34 227.43 <u>488.77</u>	101 4635404 101 4720454	261.34 227.43 <u>488.77</u>
7365626	D3914	PARKER, DARREN	SETTLEMENT OF CLAIM #059-13	191.96	109 4330300	191.96
7365627	D3075	PATTERSON, ROXIE	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365628	D1819	PENDERGRAFT, MARGARET	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365629	D3915	PEPPER TREE INN	LGDNG-SANTA BARBRA-05/20-22/14 -SM/SS/MS/JT/SV/JW	1,832.40	330 4542776	1,832.40
7365630	D3897	PEREZ, NADIA	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365631	1612	PETRO LOCK	UNLEADED(4967)/DIESEL(2471)	26,532.64	101 1620000	26,532.64
7365632	05602	PETROLEUM EQUIPMENT CONST SRV	03/14 DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
7365633	D0072	PICOU, MILADA	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365634	05780	PLUMBERS DEPOT, INC	HOSES(15)	1,989.30	480 4755208	1,989.30
7365635	D3901	POINDEXTER, DIANE	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365636	04361	PROTECTION ONE	LMS-04/14-ALARM MONITORING LMS-04/14-ELEVATOR MONITORING	38.22 29.17 <u>67.39</u>	101 4632402 101 4632402	38.22 29.17 <u>67.39</u>
7365637	C9519	QUARTZ HILL HIGH SCHOOL	FACILITY USE/JANITRL FEE-4/8/14	40.00	101 4110262	40.00
7365638	D3074	RAMIREZ, ALFRED	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365639	D0069	RAMIREZ, NANCY	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365640	D3898	REBOLLEDO, SAUL	PRECINCT WORKER-04/08/14	80.00	101 4110262	80.00
7365641	D1852	REYES, YESENIA	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365642	D3886	RICH-THURM, TRISH	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365643	C4435	ROACH'S TERMITE PEST CONTROL	NSC-12/13-PEST CONTROL SRVC NSC-01/14-PEST CONTROL SRVC NSC-03/14-PEST CONTROL SRVC LCP-03/14-PEST CONTROL SRVC	185.00 185.00 185.00 190.00	101 4635402 101 4635402 101 4635402 101 4634402	185.00 185.00 185.00 190.00

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				745.00		745.00
7365644	05943	ROBERTSON'S	CONCRETE	497.93	203 4740410	497.93
7365645	06606	SARGENT TOWN PLANNING INC	01/14-TOD ZONING OVERLAY	5,403.60	327 4520301	5,403.60
			02/14-TOD ZONING OVERLAY	5,059.72	327 4520301	5,059.72
			03/14-TOD ZONING OVERLAY	2,891.50	327 4520301	2,891.50
				<u>13,354.82</u>		<u>13,354.82</u>
7365646	D3896	SASHENOSKY, MICHAEL	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365647	1919	SAV-ON FENCE COMPANY	LCP-RODS/RAILS/LTCHS/CAPS/TOPS	158.99	101 4634404	158.99
			LCP-NUTS/BOLTS	9.16	101 4634404	9.16
				<u>168.15</u>		<u>168.15</u>
7365648	D3882	SCHROEDER, DANIELLE	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365649	D1813	SCHROEDER, JUDITH	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365650	A5950	SCHRUMPF, ANITA	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365651	06608	SHEPARD, MARILYN	JE-INFRSTRCTR CNDTN ASMNT TRNG	3,125.00	480 4755301	3,125.00
7365652	D3071	SKIDMORE, TAWANA	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365653	D3916	SKOLNICK, ADAM	HELEN PUTNAM AWRD SUMMARIES(4)	2,846.25	101 4305301	2,846.25
7365654	01816	SMITH PIPE & SUPPLY INC	QUIK FIX/NIPPLES/ADPTRE/PIPE	307.48	101 4634404	307.48
			GATE VALVE	161.16	101 4633404	161.16
				<u>468.64</u>		<u>468.64</u>
7365655	D3104	SMITH, CELESTE	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365656	D0779	SMITH, MYRTLE	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365657	D3902	SORTO, GLORIA	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365658	C3263	SPADARO ENTERPRISES INC	03/14-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7365659	D2143	STREAMLINE AUDIO VISUAL, INC	MOAH-LANTERN UPLIGHTING	750.00	101 4644251	750.00
7365660	05703	SUPERIOR ALARM SYSTEMS	03/14-ALARM MONITORING	45.00	101 4633402	45.00
7365661	D3072	TARVER, ROBIN	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365662	04399	THE HOME DEPOT CREDIT SERVICES	WIPES/FBRZ/TWLS/TAPE/OXICLEAN	125.31	480 4755208	125.31
			WIPES/XTRA/SMPL GRN/TWLS/PLGS	212.33	480 4755208	212.33
				<u>337.64</u>		<u>337.64</u>
7365663	D1059	THE LEMON LEAF CAFE	MED FRUIT PLTR/TEAWTR-3/31/14	81.59	101 4540340	81.59

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			FRUIT/ANTIPASTI PLTTRS-4/01/14	54.39	101 4100205	54.39
			CHKN/RICE/VEG/FRUIT/BRD-4/4/14	643.10	101 4100205	643.10
				<u>779.08</u>		<u>779.08</u>
7365664	C5645	THE WILLOWS APARTMENTS	FACILITY USE/JANITORL-04/08/14	40.00	101 4110262	40.00
7365665	D1847	THOMAS, DALE	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365666	D3101	THOMPSON, OLLIE	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365667	D0087	THOMPSON, WANDA	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365668	2003	TIP TOP ARBORISTS, INC	EMRGCY WRK/MTNC/TREE RMVL	8,160.00	203 4740267	8,160.00
7365669	A8692	TOWN & COUNTRY GARAGE DOORS	45310 RODIN-GARAGE DOOR SRVC	485.00	363 4542780	485.00
7365670	C5671	TRAMMEL, VIVIAN	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365671	D0082	TREATMAN, GARY	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365672	A9814	TREMAINE, ANGELA	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365673	D3879	TRIMBLE, MAMIE	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365674	D3917	TROTTER, CHARLEY M	RFND-CR BAL BUS LIC #10016761	103.00	101 3102401	103.00
7365675	02977	TURBO DATA SYSTEMS INC	03/14-ADMIN CITATIONS	4,623.59	101 4310301	4,623.59
7365676	D3892	TURNER, PATRICIA	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365677	D3187	UBALDO'S GARDENING	03/14-BEECH AVE-GARDENING SRVC	600.00	306 4542684	600.00
7365678	A2124	UNDERGROUND SERVICE ALERT/SC	03/14-TICKETS(198)	255.00	484 4743301	255.00
7365679	C4011	UNITED RENTALS	HARNESS/PWR TRACK/CBL TRCK/CBL	2,337.20	101 4631207	2,337.20
7365680	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-03/28-04/24/14	61.04	101 4633402	61.04
7365681	2104	URBAN FUTURES	03/14-REFCO STRIPS V CO OF LA	450.00	101 4310301	450.00
7365682	C7964	VALLEY VIEW CHURCH/NAZARINE	FACILITY USE/JANITORL-04/08/14	40.00	101 4110262	40.00
7365683	D0085	VASQUEZ, RICARDO	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365684	05276	VENCO POWER SWEEPING INC	03/14-REMEDIAL/CNSTRCTN SWPNG	5,221.18	203 4740450	5,221.18
			03/14-STREET SWEEPING	34,949.95	203 4740450	34,033.28
					484 4743450	916.67
				<u>40,171.13</u>		<u>40,171.13</u>
7365685	D3913	VERITEXT LLC	AV GRNDWTR-TELEPHONIC DEPOSITN	385.00	101 4400303	385.00

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7365686	06183	VILLALVAZO, NATALIE	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365687	D3906	VILLARREAL, JORGE	PRECINCT WORKER-04/08/14	80.00	101 4110262	80.00
7365688	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT COLD MIX COLD MIX COLD MIX COLD MIX	345.86 236.75 358.83 83.49 271.63 <u>1,296.56</u>	203 4740410 203 4740410 203 4740410 203 4740410 203 4740410	345.86 236.75 358.83 83.49 271.63 <u>1,296.56</u>
7365689	D3893	WALLACE, DEBBIE	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365690	D3884	WALTERS, KATHY	PRECINCT WRKR/TRNG-04/08/12	105.00	101 4110262	105.00
7365691	D2816	WASTE MANAGEMENT OF A V	44330 BEECH-03/14-TRASH SRVC 44038 BEECH-03/14-TRASH SRVC	212.28 209.14 <u>421.42</u>	306 4542684 306 4542684	212.28 209.14 <u>421.42</u>
7365692	31026	WAXIE SANITARY SUPPLY	LCP-T PPR/GLVS/TWLS/ST CVRS	1,143.12	101 4634406	1,143.12
7365693	D0038	WELBOURN, EDWARD	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365694	A5101	WELBOURN, PATRICIA	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365695	A1957	WICKETT, MICHAEL A	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365696	D0298	WILLDAN FINANCIAL SERVICES	FY1314 PHASE 1 RL LANCASTR CFD	629.40	830 4300301 831 4300301 832 4300301 833 4300301 <u>629.40</u>	293.72 146.86 167.84 20.98 <u>629.40</u>
7365697	D3069	WILLIAMS, ANTRANETTE	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365698	D3907	WILLIAMS, SALLY	PRECINCT WRKR/TRNG/PU-04/08/14	175.00	101 4110262	175.00
7365699	D1836	WILLIAMSON, MELODY	PRECINCT WRKR/TRNG-04/08/14	105.00	101 4110262	105.00
7365700	C3566	WOOLLEY, JAMES	PRECINCT TRAINING-04/08/14	25.00	101 4110262	25.00
7365701	D1581	YVONNE, THERESA	TY-PR DM-WSHNGT DC-04/22-26/14	319.50	402 4650201	319.50
7365702	2501	ZUMAR INDUSTRIES, INC	SIGNS(24)	181.83	485 4750410	181.83
7365703	03154	SO CA EDISON	03/01-04/01/14-ELECTRIC SRVC	258,749.80	101 4633652 483 4725660	665.42 <u>258,084.38</u> 258,749.80

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7365704	02357	A V TRANSIT AUTHORITY	4TH QTR OPRT CNTRBTNS-FY14	441,008.25	207 4714301	441,008.25	
7365705	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-FY13/14 3RD QTR	52,541.23	101 2174000 101 3501100 101 3614100	55,273.80 32.76 (2,765.33) <u>52,541.23</u>	
7365706	1214	L A CO SHERIFF'S DEPT	01/14-LAW ENFORCEMENT	1,726,334.06	101 4820354 101 4820357	1,661,234.45 65,099.61 <u>1,726,334.06</u>	
7365707	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PP 04/11/14	35.26	101 2159000	35.26	
7365708	02536	GRACE RESOURCES CENTER	04/14 CDBG SHELTER PRGRM	11,682.96	361 4541301	11,682.96	
7365709	03672	A T & T	04/14-TELEPHONE SERVICE	13.37	402 4650651	13.37	
7365710	06066	A T & T	DOJ-03/14-TELEPHONE SERVICE	153.56	101 4315651	153.56	
7365711	03672	A T & T	04/07-05/06/14 TELEPHONE SVC	1,257.04	101 4820651	1,257.04	
7365712	05749	A T & T MOBILITY	03/09-04/08/14 WIRELESS SVC	85.70	101 4820651	85.70	
7365713	00107	A V PRESS	PAC-02/14-ADVERTISING	3,050.60	402 4650205	3,050.60	
7365714	00T07	A V PRESS	03/14-LEGAL ADVERTISING	4,462.95	101 4110262 101 4110262 101 4110262 101 4644263 206 12ST029924 206 12ST029924 206 12ST029924 206 15ST047924 306 4542263 361 4541263 361 11TR004924 361 11TR004924	153.38 179.01 1,310.44 223.38 299.88 299.88 485.01 485.01 226.00 220.32 290.32 290.32	<u>4,462.95</u>
7365715	01708	BLUE CROSS OF CALIFORNIA	05/14-RETIREE HEALTH INSURANCE	38,439.55	101 2166110 109 4330124 109 4330124	799.58 1,998.95 35,641.02 <u>38,439.55</u>	
7365716	C2060	CA WATER SERVICE COMPANY	03/14-04/18/14-WATER SERVICE	1,684.74	482 4747654	1,684.74	
7365717	06020	CANON FINANCIAL SERVICES, INC	05/14-COPIER LEASE	11,779.31	101 4310254	11,779.31	
7365718	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	110.47	101 4400212	22.59	

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4540212	20.47
					220 13EV002924	33.31
					306 4542212	34.10
				110.47		110.47
7365719	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7365720	06708	GRANITE TELECOMMUNICATIONS LLC 03/14-INSIDE WIRE SERVICE		161.50	101 4315651	161.50
7365721	01550	KAISER FOUNDATION HEALTH PLAN 05/14-RETIREE HEALTH INSURANCE		9,256.24	109 4330124	477.00
					109 4330124	8,779.24
				9,256.24		9,256.24
7365722	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631104150058	125.00	101 2159000	125.00
7365723	1215	L A CO WATERWORKS	02/03-04/10/14-WATER SERVICE	9,548.99	203 4740654	3,770.09
					306 4542682	37.93
					306 4542684	77.61
					482 4747654	5,663.36
				9,548.99		9,548.99
7365724	C9516	LINCOLN NATIONAL LIFE INS CO	05/14-LIFE INSURANCE PREMIUMS	13,494.57	101 2166200	3,079.62
					101 2166300	543.47
					101 2166400	9,871.48
				13,494.57		13,494.57
7365725	C9516	LINCOLN NATIONAL LIFE INS CO	05/14-DENTAL INSURANCE	37,661.40	101 2166140	193.25
					101 2166140	32,193.50
					109 4330124	5,274.65
				37,661.40		37,661.40
7365726	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7365727	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273250	81.60	101 2159000	81.60
7365728	C4587	PACIFIC ANIMAL PRODUCTIONS	PF-PRESS CONFERENCE ANIMALS	500.00	101 4682222	500.00
7365729	C4587	PACIFIC ANIMAL PRODUCTIONS	PF-RAINFOREST SHOW-04/26-27/14	5,400.00	106 4680251	5,400.00
7365730	03154	SO CA EDISON	03/12-04/11/14-ELECTRIC SRVC	899.23	101 4633652	899.23
7365731	1906	SO CA EDISON	CP12010-OH RMVL-10W/LANC BLD	1,466.55	209 15ST030924	1,466.55
7365732	03154	SO CA EDISON	03/13-04/21/14-ELECTRIC SRVC	3,313.41	101 4546902	160.09
					101 4547902	25.64
					203 4740652	133.37
					480 4755652	327.08
					482 4747652	614.52
					483 4725652	175.52
					483 4725660	59.60

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					484 4743652	33.08
					484 4743652	93.10
					485 4750652	1,691.41
				3,313.41		3,313.41
7365733	1906	SO CA EDISON	CP12010-UG INSTLL-10W/LANC BLD	3,482.84	209 15ST030924	3,482.84
7365734	1906	SO CA EDISON	CP14002-RMV OH-AV I/25E-SIGNAL	10,295.17	217 16TS009924	10,295.17
7365735	D1695	SUPERMEDIA LLC	02/14-YELLOW PAGE ADS	93.50	402 4650205	93.50
7365736	D1695	SUPERMEDIA LLC	03/14-YELLOW PAGE ADS	93.50	402 4650257	93.50
7365737	D3051	T W TELECOM	04/14-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7365738	C2555	TIME WARNER CABLE	02/26-03/25/14-WIRELESS ROUTER	4.95	402 4650251	4.95
7365739	C2555	TIME WARNER CABLE	03/26-04/25/14-WIRELESS ROUTER	4.95	402 4650251	4.95
7365740	D0311	TIME WARNER CABLE	PAC-03/14-ADVERTISING	230.00	402 4650205	230.00
7365741	D0311	TIME WARNER CABLE	PAC-01/14-ADVERTISING	252.00	402 4650205	252.00
7365742	D0311	TIME WARNER CABLE	PAC-10/13-ADVERTISING	500.00	402 4650205	500.00
7365743	D0311	TIME WARNER CABLE	PAC-01/14-ADVERTISING	500.00	402 4650205	500.00
7365744	D0311	TIME WARNER CABLE	PAC-02/14-ADVERTISING	992.00	402 4650205	992.00
7365745	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 04/25/14	53.76	101 2159000	53.76
7365746	D3370	VERIZON WIRELESS	03/14-CRIMEPOINT CAMERA	114.03	330 4755770	114.03
7365747	D3370	VERIZON WIRELESS	03/14-iPAD SERVICE	1,304.36	101 4315651	1,304.36
7365748	D2721	Y P	03/14-YELLOW PAGE ADS	9.50	402 4650205	9.50
7365749	C9804	A D T SECURITY SERVICES, INC	05-14-ALARM MONITORNIG	326.00	101 4631402	27.00
					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

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7365750	02071	A G SOD FARMS INC	NSC-SOD(1500 SQ FT)	492.95	101 4635404	492.95
7365751	03672	A T & T	03/14-TELEPHONE SERVICE	13.33	402 4650651	13.33
7365752	06576	A V CHEVROLET	BEZEL-EQ6806	23.15	101 4545207	23.15
			LAMP-EQ3000	152.60	203 4740207	152.60
			SENSOR/MODULE KITS-EQ4329	549.36	483 4725207	549.36
			CR MEMO-CONNECTOR-EQ3818	(40.85)	203 4740207	(40.85)
			CR MEMO-LAMP-EQ3000	(152.60)	203 4740207	(152.60)
				<u>531.66</u>		<u>531.66</u>
7365753	C0758	A V ENTERTAINMENT	PF-PRF-AV ENTERTAINMNT-4/27/14	450.00	101 4682222	450.00
7365754	01039	A V FORD LINCOLN MERCURY	TANK ASSEMBLY-EQ7508	173.58	101 4711207	173.58
7365755	A5788	A V HIGH SCHOOL	RFND-MOAH DEP-04/12/14	500.00	101 2182001	500.00
7365756	C2554	A V SUPERIOR COURT	03/14-ALLCTN OF PRKNG PENLTIES	15,786.49	101 3310200	531.80
					101 3310200	1,618.50
					101 3310200	1,629.00
					101 3310200	1,629.00
					101 3310200	1,756.19
					101 3310200	2,172.00
					101 3310200	3,213.00
					101 3310200	<u>3,237.00</u>
				<u>15,786.49</u>		<u>15,786.49</u>
7365757	06294	A V WEB DESIGNS	PAC-03/14-MONTHLY HOSTNG CHGS	99.95	402 4650205	99.95
			LPA-WEBSITE DESIGN/DEVELOPMENT	2,900.00	486 4370308	2,900.00
			MOAH-04/14-MONTHLY HOSTNG CHGS	99.95	101 4644205	99.95
			PAC-04/14-MONTHLY HOSTNG CHGS	99.95	402 4650205	99.95
			LPA-04/14-MONTHLY HOSTING CHGS	99.95	486 4370308	99.95
				<u>3,299.80</u>		<u>3,299.80</u>
7365758	C2470	A-1 EVENT & PARTY RENTALS	AIR-TENTS/BAR/LIGHTS/BUS TUBS	918.00	101 4680225	918.00
			AIR-LOUNGES/TABLES	1,432.06	101 4680225	1,432.06
				<u>2,350.06</u>		<u>2,350.06</u>
7365759	06202	ABC123	PF-PRF-FOREVERLAND-04/26-27/14	15,000.00	101 4682222	15,000.00
7365760	D2325	ALL ABOUT ANIMALS	PF-PETTING ZOO-04/26-27/14	2,500.00	101 4682222	2,500.00
7365761	A8728	ALL THINGS ENGRAVABLE	TROPHIES(12)	196.20	101 4641251	196.20
7365762	C6143	AMERICAN BUSINESS MACHINES	INK CARTRIDGE	193.33	480 4755253	193.33
7365763	D3517	AMERICASPRINTER.COM	MOAH-SPRING GUIDE BROCHURE	388.78	101 4644253	388.78
7365764	04760	AMERINATIONAL COMMUNITY SRVS	03/14-MONTHLY SERVICE FEE	737.57	306 4542301	737.57



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7365765	04190	AMERIPRIDE	UNIFORM CLEANINGS	35.20	101 4730209	35.20
7365766	02693	ANDY GUMP, INC	RESTROOM RNTL-04/14-05/11/14	105.40	101 4634402	105.40
7365767	D3919	ARONOVITCH, RICHARD	PERF-OPENER-J BREUER-03/28/14	500.00	402 4650318	500.00
7365768	03178	ARROW ENGINEERING	CP13007-ENG/SRVY-AV J11/DIVSN	2,760.60	210 13BR001924	2,760.60
7365769	D1757	ARROWHEAD	02/14-WTR CLR RENTAL/WTR	34.19	402 4650257	34.19
			03/14-WTR CLR RENTAL/WTR/CUPS	32.08	402 4650257	32.08
				<u>66.27</u>		<u>66.27</u>
7365770	04446	AUTO PROS	SMOG INSPECTION-EQ17767	40.00	101 4710207	40.00
			SMOG INSPECTION-EQ4329	40.00	483 4725207	40.00
			SMOG INSPECTION-EQ6813	40.00	101 4200207	40.00
			SMOG INSPECTION-EQ7600	40.00	101 4631207	40.00
				<u>160.00</u>		<u>160.00</u>
7365771	04676	AUTOMATED BATTING CAGES	BELTS/WHEELS	217.00	101 2175000	(18.27)
			TOKEN MECH	156.00	101 4646251	235.27
					101 2175000	(12.96)
					101 4646251	168.96
				<u>373.00</u>		<u>373.00</u>
7365772	D0434	AVIAN ENTERTAINMENT	PDW-BIRDS/PREY PRSNTTN-3/15/14	300.00	101 4640251	300.00
7365773	04151	AXES FIRE INC	FIRE EXT CERTS(6)	57.00	101 4200207	9.50
					101 4200207	9.50
					101 4545207	9.50
					101 4710207	9.50
					101 4711207	9.50
					101 4810207	9.50
				<u>57.00</u>		<u>57.00</u>
7365774	06107	BANKS, TIMOTHY A	OPEN STUDIO MODEL-04/05/14	45.00	101 4643308	45.00
7365775	D3475	BARBER, TREVIN	TB-MLG/LDGNG/PR DM-SACTO-4/7-9	837.71	101 4540340	152.50
					101 4540340	272.76
					101 4540340	412.45
				<u>837.71</u>		<u>837.71</u>
7365776	04142	BRINKS INC	CH-03/14-TRANSPORTATION SRVC	449.29	101 3501110	449.29
			PAC-04/14-TRANSPORTATION SRVC	520.22	101 3501110	520.22
			CH-03/14-SUPP TRANSPORTN SRVC	4.73	101 3501110	4.73
				<u>974.24</u>		<u>974.24</u>
7365777	06155	C M S SOLUTIONS	HP SEP 1000 BASE	288.57	101 4315302	288.57
7365778	C6516	CAL SOUTH	NSC-VEHICLE ADMISSIONS	16,670.00	101 4660223	16,670.00

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7365779	2342	CARL WARREN & CO	FILE #1767779/CLAIM #045-12 FILE #1845273/CLAIM #060-12 FILE #1852473/CLAIM #024-12 FILE #1857605/CLAIM #021-13 FILE #1861874/CLAIM #025-13 FILE #1869289/CLAIM #060-13 FILE #1877985/CLAIM #027-13 FILE #1879145/CLAIM #023-13	214.83 13.86 13.86 55.44 145.53 48.51 466.21 370.55 <u>1,328.79</u>	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	214.83 13.86 13.86 55.44 145.53 48.51 466.21 370.55 <u>1,328.79</u>
7365780	05938	CENTERSTAGING	SPKR/AMP/DRMS/CYMBL-M RINGWALD	790.00	402 4650602	790.00
7365781	D0992	CHARTER COLLEGE	RFND-CLEANG DEP-GRDTN-04/11/14	350.00	101 2107000 402 3405127 402 3405300 402 3405304 <u>350.00</u>	3,075.50 (1,023.00) (1,642.50) (60.00) <u>350.00</u>
7365782	06015	CIRQUE DU GOURMET	CHKN/EGPLNT/VEG/SLD-03/14/14 SOUP/SNDWCH/MTLF/PT/VG-3/30/14 CHKN/PSTA/VEG/SLD/RLS-04/13/14	163.50 353.16 793.52 <u>1,310.18</u>	402 4650257 402 4650257 402 4650257	163.50 353.16 793.52 <u>1,310.18</u>
7365783	03552	COASTLINE EQUIPMENT CO	GSKT/V BLT/HOSES/THRMST-EQ3772	229.52	484 4743207	229.52
7365784	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(10) BALLASTS(2)	425.10 324.82 <u>749.92</u>	101 4632403 101 4632403	425.10 324.82 <u>749.92</u>
7365785	D3715	CROAD, STEVEN	OPEN STUDIO MODEL-04/12/14	45.00	101 4643308	45.00
7365786	05945	CUTWATER INVESTORS SRVCS CORP	03/14-INVESTMENT ADVISORY SRVC	2,363.61	101 4310301	2,363.61
7365787	00414	DESERT LOCK COMPANY	JRP-OPN DR/DEADBLT INSTL/SRVC	176.83	101 4631402	176.83
7365788	D3504	DOKOWICZ, SARAH	PF-PRF-SARAH DOKOWICZ-04/27/14	450.00	101 4682222	450.00
7365789	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-03/14-PROJ MGMT 610 W I-03/14-SYSTM OPER/MTNC 610 W I-03/14-1ST QTR MONITRNG	545.75 14,502.32 8,217.65 <u>23,265.72</u>	349 4542771 349 4542771 349 4542771	545.75 14,502.32 8,217.65 <u>23,265.72</u>
7365790	05178	E-POLY STAR INC	PF-CAN LINERS(35 CASES)	1,537.61	101 4682222	1,537.61
7365791	C1847	ENTERTAINMENT LIGHTING SRVS	CABLE/CAMLOC TRN ARND/TAIL/CSE	272.70	402 4650602	272.70
7365792	06179	FITBIT INC	FITNESS TRACKERS(60)	3,899.03	106 4684221	3,899.03
7365793	D0315	FREGOSO, PHYLLIS	05/14-PRA RETAINER	5,000.00	101 4620301	4,473.70

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				5,000.00	101 4680225	526.30
						5,000.00
7365794	04721	GET TIRES, INC	TIRES(4)-EQ7600	441.08	101 4631207	441.08
7365795	D3505	GREEN, KEN	PF-PERF-KEN GREEN-04/27/14	1,350.00	101 4682222	1,350.00
7365796	06603	HARMONY ARTISTS	PF-DEP-HOTEL CALIF-04/27/14	4,250.00	101 4682222	4,250.00
7365797	C9195	HENRY, GLENITA DANYELL	DH-MILEAGE-VICTORVILLE-4/16/14	69.83	306 4542203	69.83
			DH-REIMB NOTARY FEES/SUPPLIES	113.00	306 4542259	113.00
				182.83		182.83
7365798	03449	HIGH DESERT AUTO ELECTRIC	BRAKE PADS-EQ1743	91.70	101 4200207	91.70
			AIR FILTERS-EQ5609	21.08	101 4635207	21.08
			BRAKE PADS-EQ7604	31.30	101 4711207	31.30
			WINDSHLD FLUID/LUBE/BRAKE CLNR	432.82	101 4730214	432.82
			AIR FILTER-EQ3774	69.04	203 4740207	69.04
			FREON CYLINDERS-30 LB(2)	196.18	101 4730214	196.18
			COOLANT FILTER-EQ3782	44.94	203 4740207	44.94
			BELT-EQ7601	32.37	101 4632207	32.37
			DRIVEBELT IDLER PULLEY-EQ7601	24.82	101 4632207	24.82
			FUEL FILTER-EQ3782	21.23	203 4740207	21.23
			STARTER-EQ5784	133.19	101 4634207	133.19
			BATTERY TERMINAL-EQ5784	5.44	101 4634207	5.44
			FUEL FILTER-EQ3782	21.23	203 4740207	21.23
			SHOCKS(2)-EQ5709	99.28	101 4635207	99.28
			SPARK PLUGS-EQ5836	24.98	101 4635207	24.98
			AC CLUTCH/ACCMLTR/TUBE-EQ3301	231.16	203 4740207	231.16
			QUICK DISCONNECTOR-EQ3301	7.84	203 4740207	7.84
			DRVEBLT TENSIONR PULLEY-EQ3301	20.88	203 4740207	20.88
				1,509.48		1,509.48
7365799	A9236	HIGH DESERT BROADCASTING, LLC	PAC-01/14-ADS-K MADIGAN	252.00	402 4650205	252.00
			PAC-02/14 ADS-TAO	352.00	402 4650205	352.00
			PAC-02/14 ADS-SLEEPING BEAUTY	144.00	402 4650205	144.00
			PAC-02/14-ADS-S BERNHARD	352.00	402 4650205	352.00
			PAC-02/14 ADS-TEN TENORS	378.00	402 4650205	378.00
			PAC-03/14-ADS-M RINGWALD	252.00	402 4650205	252.00
			PAC-03/14-ADS-FAHRENHEIT 451	120.00	402 4650205	120.00
				1,850.00		1,850.00
7365800	C8984	HOLIDAY INN EXPRESS, LANCASTER	PAC-LODGING-3/15/14-B ROGERS	165.66	402 4650257	165.66
			PAC-LODGING-3/15/14-W WILLINGER	165.66	402 4650257	165.66
			PAC-LODGING-3/15/14-H BARROW	165.66	402 4650257	165.66
			PAC-LODGING-3/15/14-C HOFFMAN	165.66	402 4650257	165.66
			PAC-LODGING-3/15/14-L DIVE	165.66	402 4650257	165.66
			PAC-LODGING-3/15/14-G WOLPERT	165.66	402 4650257	165.66
			PAC-LODGING-3/15/14-J LAVENDER	165.66	402 4650257	165.66
			PAC-LODGING-3/15/14-C SHILLING	165.66	402 4650257	165.66

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			PAC-LODGING-3/15/14-N MURRAY	165.66	402 4650257	165.66
			PAC-LDGNG-3/29/14-R ARONOVITCH	97.01	402 4650257	97.01
			PAC-LODGING-3/29/14-J BREUER	194.02	402 4650257	194.02
			PAC-LDGNG-4/1/14-A WCKR/D FVRT	194.02	402 4650257	194.02
			PAC-LODGING-4/1/14-J ANDERSON	194.02	402 4650257	194.02
			PAC-LODGING-4/2/14-J SPIVEY	194.02	402 4650257	194.02
			PAC-LODGING-4/1/14-J WADE	194.02	402 4650257	194.02
			PAC-LODGING-4/1/14-J CAVERLEE	194.02	402 4650257	194.02
			PAC-LODGING-4/1/14-T PLUNKETT	194.02	402 4650257	194.02
			PAC-LODGING-4/1/14-C PURSEL	194.02	402 4650257	194.02
			PAC-LODGING-4/1/14-R HALL	194.02	402 4650257	194.02
			PAC-LODGING-4/1/14-S DICKENS	194.02	402 4650257	194.02
				<u>3,528.15</u>		<u>3,528.15</u>
7365801	06604	HOTEL CALIFORNIA	PF-PERF-HOTEL CALIF-04/27/14	4,250.00	101 4682222	4,250.00
7365802	D3184	HOUSHOLDER, JENNIFER	PF-PERF-J HOUSHOLDER-04/26/14	400.00	101 4682222	400.00
7365803	C6619	HUBER, RODGER L	PF-ADMISSIONS EQUIP-4/26-27/14	4,753.00	101 4682222	4,753.00
7365804	D3626	INLAND EMPIRE REG CMPSTNG AUTH	NSC-MULCH(2 LOADS)	713.00	101 4635404	713.00
7365805	A2594	INTERSTATE BATTERY	BATTERIES(4)	488.10	101 4631207	488.10
			BATTERY-EQ3754	40.28	484 4743207	40.28
			BATTERY-EQ6813	197.24	101 4200207	197.24
				<u>725.62</u>		<u>725.62</u>
7365806	C7078	K B HOMES	RFND-OVRPMT BLD PRMT #13-03604	25.74	101 2176000	25.74
7365807	D3922	K F C	RFND-LANDSCAPE SEC DEP-866 W I	15,000.00	101 2503000	15,000.00
7365808	D1903	KERN MACHINERY INC-LANCASTER	MLCHNG ATCHMT/BLT/RLR/SPNDL KT	5,236.06	104 4635763	5,236.06
			BELT-EQ5838	35.16	101 4631207	35.16
			FILLER CAP/PAD-EQ5838	21.56	101 4631207	21.56
			WINDSHIELD KIT-EQ1513	395.38	101 4810207	395.38
			TECHNICAL MANUAL-EQ5611	130.80	101 4635207	130.80
			TIRES(3)-EQ5836	458.57	101 4635207	458.57
				<u>6,277.53</u>		<u>6,277.53</u>
7365809	05981	KHTS RADIO	PAC-02/14-KHTS ADVERTISING	333.33	402 4650205	333.33
7365810	03575	LANCASTER AUTO INTERIORS	SEAT SENSOR RPLCMNT-EQ4329	85.00	483 4725207	85.00
			SEAT CVR/FOAM REPAIR-EQ5856	175.00	101 4631207	175.00
				<u>260.00</u>		<u>260.00</u>
7365811	05469	LANCASTER HONDA	OIL SEAL-EQ1504	7.84	101 4810207	7.84
7365812	C3600	LIGHTING RESOURCES LLC	SHIPPNG/FREIGHT/FUEL SURCHARGE	110.00	101 4730657	110.00
7365813	06197	LIVE EVENT PROS, LLC	BAL-CNTRCTD LBR-ROCK OF AGES	8,693.37	402 4650301	8,693.37

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7365814	04351	LYN GRAFIX	PF-T SHIRTS/SWEATSHIRTS/PINS	3,760.23	101 4682222	3,760.23
			T-SHIRTS(72)	1,059.48	101 4641251	1,059.48
			STAFF SHIRTS(33)	467.61	101 4641209	467.61
				<u>5,287.32</u>		<u>5,287.32</u>
7365815	06045	MC CABE, GEORGIA-MAY	PF-CHALK DRAWINGS/SCAVNGR HUNT	750.00	101 4682222	750.00
7365816	02270	MELDON GLASS	MOAH-FRONT DOOR CLOSERS(2)	280.00	101 4633403	280.00
7365817	1360	MIRACLE RECREATION EQUIPMENT	RDP-EXIT SECTION TUBE	759.31	101 4634404	759.31
7365818	06594	MODULAR SPACE CORPORATION	04/14-MODULAR OFFICE RENTAL	103.24	101 4644603	103.24
7365819	01184	MONTE VISTA CAR WASH	03/14-CAR WASHES	263.00	101 4200207	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 4640207	13.00
					101 4711207	13.00
					101 4711207	13.00
					101 4711207	14.00
					101 4730207	13.00
					101 4730207	18.00
					101 4810207	12.00
					101 4810207	12.00
					101 4810207	12.00
					251 4712207	13.00
480 4755207	13.00					
	480 4755207	<u>13.00</u>				
		<u>263.00</u>				
7365820	05773	MORRISON WELL MAINTENANCE	NSC-03/14-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7365821	31007	MOTION INDUSTRIES, INC	PRESSURE WASHER ASSY	243.42	101 4730402	243.42
7365822	D1524	NELSON, JACOB	PF-PRF-JACOB NELSON-04/26/14	500.00	101 4682222	500.00
7365823	D3876	NORMAN, VERONICA	ELECTION TRAINING SESSION	25.00	101 4110262	25.00
7365824	05509	P A R S	02/14-REP FEES	4,405.63	101 4320301	4,405.63
7365825	05741	P P G ARCHITECTURAL FINISHES	PAIN	83.78	203 4740502	83.78
			DRAIN REPLACEMENT VALVE	220.17	203 4740502	220.17
				<u>303.95</u>		<u>303.95</u>

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7365826	05294	PACIFIC PRODUCTS&SERVICES,INC	SIGN POST	545.00	101 4720455	545.00
7365827	1642	PARACLETE HIGH SCHOOL	RFND-PARADE PERMIT FEE	350.00	251 3201119	350.00
7365828	01710	PENFIELD & SMITH	CDP1304-02/14-K8/15W-BIKE IMPR	5,983.00	208 15BW007924	5,983.00
7365829	1612	PETRO LOCK	UNLEADED(4950)/DIESEL(2472)	28,028.14	101 1620000	28,028.14
7365830	06087	PRIORITY AUTO GLASS	DOOR GLASS INSTLTN-EQ6816	125.00	101 4545207	125.00
			QUARTER GLASS INSTLTN-EQ5785	157.20	101 4633207	157.20
				<u>282.20</u>		<u>282.20</u>
7365831	02996	PULLTARPS MFG	MESH TARP/PULLROD/PULLROPE	627.13	203 4740207	627.13
7365832	05864	QUINN COMPANY	BATTERY-EQ3774	641.73	203 4740207	641.73
			FUEL ELMNTS/FILTERS-EQ3394	203.26	203 4740207	203.26
			FILTERS(2)-EQ3394	135.48	203 4740207	135.48
			CUTTING EDGE-EQ3394	356.06	203 4740207	356.06
				<u>1,336.53</u>		<u>1,336.53</u>
7365833	C4435	ROACH'S TERMITE PEST CONTROL	RDP-02/14-PEST CONTROL SERVICE	65.00	101 4634402	65.00
			RDP-04/14-PEST CONTROL SERVICE	65.00	101 4634402	65.00
				<u>130.00</u>		<u>130.00</u>
7365834	05943	ROBERTSON'S	CONCRETE	284.53	203 4740410	284.53
			CONCRETE	711.33	203 4740410	711.33
				<u>995.86</u>		<u>995.86</u>
7365835	06575	ROCKET MEDIA	PF-BANNERS	936.32	101 4680225	936.32
7365836	C9364	ROCKHURST UNIVERSITY CONTINUNC	ART/COACHING EMPLOYEES-4/1/14	2,437.00	101 4320245	2,437.00
7365837	D3920	ROOSTER ROOTER	RFND-GUAR SEC DEP PMT#14-01102	600.00	101 2503000	600.00
7365838	03378	ROTTMAN DRILLING CO	NSC-03/14-PUMP/WELL MTNC	450.00	101 4635402	450.00
7365839	D2003	S C A P	CW-2014/15 MEMBERSHIP DUES	538.00	480 4755206	538.00
7365840	06288	S C P DISTRIBUTORS, LLC #132	SPRINKLERS/ADAPTERS/PIPE	275.76	482 4747404	275.76
			CR MEMO-OUTPUT MODULE	(35.41)	482 4747404	(35.41)
				<u>240.35</u>		<u>240.35</u>
7365841	03962	SAFETY KLEEN	HAZARDOUS WASTE	125.87	101 4730657	125.87
7365842	D3921	SAN FERNANDO VALLEY BUS JOURNL	JC-TWO YEAR SUBSCRIPTION	69.95	101 4305206	69.95
7365843	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-03/14(84860.64 KWH)	8,486.06	101 4633652	8,486.06
			PAC-03/14(31029.44 KWH)	3,102.94	402 4650652	3,102.94
			MTNC YD-03/14(50469.72 KWH)	5,046.97	101 4633652	5,046.97

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			LCP-03/14(25558.24 KWH)	2,555.82	101 4634652	2,555.82
			LMS-03/14(56799.12 KWH)	5,679.91	101 4632652	5,679.91
				<u>24,871.70</u>		<u>24,871.70</u>
7365844	05934	SHI INTERNATIONAL CORP	POWER SUPPLY(2)	569.05	101 4315302	569.05
			POWER SUPPLY(6)	1,707.14	101 4315302	1,707.14
				<u>2,276.19</u>		<u>2,276.19</u>
7365845	5210	SLATER PIANO SERVICE	PAC-03/14-PIANO TUNING(3)	270.00	402 4650301	270.00
7365846	D0601	SLATER, ERIC	PF-PERF-ERIC SLATER-04/26/14	500.00	101 4682222	500.00
7365847	04688	SPARKLETTS	WATER(16-24 PAKS)	150.12	101 4100205	150.12
7365848	D3506	STAMSEK, JAMES	PF-PHOTOGRAPHY-04/26-27/14	600.00	101 4682222	600.00
7365849	D2380	STANLEY ACCESS TECH	OVERTIME SRVC LABOR/TRAVEL	516.00	101 4633402	516.00
7365850	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	ALUMINUM SIGNS/BARRICADES	960.94	483 4725461	960.94
			ATM TAPE(2)	691.80	101 4682222	691.80
				<u>1,652.74</u>		<u>1,652.74</u>
7365851	D2143	STREAMLINE AUDIO VISUAL, INC	PF-AUDIO/VISUAL-04/26-27/14	13,100.00	101 4682222	13,100.00
			PAC-SPEAKER STAND	112.55	402 4650403	112.55
			CNSLS/MNTRS/RACK/MIC PKG/ENGNR	2,600.00	402 4650602	2,600.00
				<u>15,812.55</u>		<u>15,812.55</u>
7365852	D0026	SUNDANCE, KYRA	PF-PRF-SUNDANCE DOG-4/26-24/14	1,200.00	101 4682222	1,200.00
7365853	D3585	SWENSON, ERIC MINH	MOAH-VIDEO SRVCS-R PASTINE	250.00	101 4644205	250.00
7365854	C8400	THE GRAPHIC EXPERIENCE	MOAH-FRAMING-CURRENT EXHIBIT	1,013.75	101 4644251	1,013.75
7365855	D1059	THE LEMON LEAF CAFE	PSTA/SALAD/BREAD/DRNKS-3/29/14	679.89	101 4644251	679.89
			PF-MFNS/CRSSNTS/DRNKS-04/16/14	163.34	101 4682222	163.34
				<u>843.23</u>		<u>843.23</u>
7365856	A9195	THE WILD ROSE	MOAH-CENTERPIECES(5)-03/29/14	145.52	101 4644251	145.52
7365857	06122	TRINITY INNOVATIONS	PF-STAGE TRUSS STRUCTURES	8,000.00	101 4680225	8,000.00
7365858	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-04/03-04/30/14	19.62	101 4633402	19.62
7365859	2104	URBAN FUTURES INC	DISCLSR/DISSEM AGENT SRVCS	29,196.00	991 4540301	29,196.00
			DISCLSR/DISSEM AGENT SRVCS	8,616.00	991 4540301	8,616.00
				<u>37,812.00</u>		<u>37,812.00</u>
7365860	C5592	JEST IN TIME	PF-PRF-JEST IN TIME-4/26-24/14	4,100.00	101 4682222	4,100.00
7365861	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	313.48	203 4740410	313.48

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			COLD MIX	358.83	203 4740410	358.83
			COLD MIX	314.36	203 4740410	314.36
				<u>986.67</u>		<u>986.67</u>
7365862	D2896	WHITE NELSON DIEHL EVANS LLP	FDRL GRNT SNGLE AUDIT-06/30/14	2,145.00	101 4310304	2,145.00
7365863	06187	WILLIS, SCOTT J	PF-PERF-ZZ TOP-04/26/14	2,250.00	101 4682222	2,250.00
			CA WITHHOLDING-PF-ZZ TOP	(115.00)	101 2177001	(115.00)
				<u>2,135.00</u>		<u>2,135.00</u>
7365864	04053	WITT'S PRINT & OFFICE SUPPLY	MOAH-OVAL BACK CHAIRS(53)	3,321.20	227 11BS001924	3,321.20
7365865	01708	BLUE CROSS OF CALIFORNIA	05/14-EMPLYEE HEALTH INSURANCE	140,975.84	101 2166110	(710.78)
					101 2166110	79,833.82
					101 2166115	9,389.28
					101 2166120	45,424.80
					109 4330124	7,038.72
				<u>140,975.84</u>		<u>140,975.84</u>
7365866	01550	KAISER FOUNDATION HEALTH PLAN	05/14-EMPLYEE HEALTH INSURANCE	128,288.17	101 2166130	1,431.00
					101 2166130	127,334.17
					109 4330124	(477.00)
				<u>128,288.17</u>		<u>128,288.17</u>
7365867	1906	SO CA EDISON	CP14002-INSTL UG-AV I/25E-SGNL	84,217.77	217 16TS009924	84,217.77
7365868	06344	AERO VIEW LLC	05/14-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7365869	1214	L A CO SHERIFF'S DEPT	02/14-LAW ENFORCEMENT SRVCS	1,726,334.06	101 4820354	1,661,234.45
			02/14-SPECIAL INVESTIGATIONS	700.65	101 4820357	65,099.61
			02/14-TOBACCO ENFORCEMENT	3,223.46	101 4820355	673.70
			03/14-PARTY CAR	12,501.12	101 4820357	26.95
					101 4820355	3,133.58
					101 4820357	89.88
					101 4820355	12,020.31
					101 4820357	480.81
				<u>1,742,759.29</u>		<u>1,742,759.29</u>
7365870	05834	VENCO WESTERN, INC	03/14-FACILITIES/PARKING MTNC	3,204.10	203 4740264	3,204.10
			03/14-MEDIAN & PARKWAYS MTNC	5,380.50	203 4740264	5,380.50
			03/14-LMD MTNC	38,364.31	482 4747402	38,364.31
			03/14-BUSINESS PARK MTNC	3,786.35	101 4547902	3,786.35
			03/14-SIERRA HIGHWAY MTNC	3,259.48	203 4740268	3,259.48
			03/14-STREET TREES MTNC	936.54	203 4740264	936.54
				<u>54,931.28</u>		<u>54,931.28</u>
7365871	A1393	TEAMSTERS LOCAL 911	04/14-UNION DUES	3,666.00	101 2157000	3,666.00

Chk Count 522

Check Report Total 5,915,569.17



# City of Lancaster Check Register



From Check No.: 101009192 - To Check No.: 101009203

From Check Date: 04/07/2014 - To Check Date: 04/24/2014

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009192	04763	CITY OF LANCASTER-PAC P/C	PETTY CASH EXPENSE	74.00	402 4650201	19.00
					402 4650201	55.00
				<u>74.00</u>		<u>74.00</u>
101009193	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	680.00	101 1020000	680.00
101009194	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH EXPENSE	679.75	101 2150000	24.57
					101 2187009	4.00
					101 2187009	53.50
					101 2187009	100.00
					101 4200201	106.50
					101 4310202	8.00
					101 4310202	20.00
					101 4540340	11.00
					101 4680225	241.78
					101 4820202	10.00
					101 4820202	14.62
					101 4820202	15.11
					101 4820202	15.60
					101 4820251	40.00
					101 11BS016924	4.76
					101 11BS016924	10.31
				<u>679.75</u>		<u>679.75</u>
101009195	04763	CITY OF LANCASTER-PAC P/C	PAC-PETTY CASH DRAW	300.00	101 1020002	300.00
101009196	04867	CITY OF LANCASTER-PARKS	PETTY CASH-CAL SOUTH TOURNAMNT	7,000.00	101 1020004	7,000.00
101009197	05987	THE VISITORS BUREAU/LANCASTER	02/14-TBID FEES	23,354.58	101 2501000	23,354.58
101009198	04867	CITY OF LANCASTER-PARKS	EEH-PETTY CASH-04/19/14	300.00	101 1020004	300.00
101009199	C9589	U S BANK CORP PAYMENT SYSTEMS	04/10/14-CALCARD STATEMENT	57,295.49	101 2601000	57,295.49
101009200	A7515	U S BANK	DEBT SERVICE-CFD 91-1	43,523.40	832 4300908	43,523.40
			DEBT SERVICE-POWER AUTH 2012A	494,106.78	486 4370908	494,106.78
				<u>537,630.18</u>		<u>537,630.18</u>
101009201	04867	CITY OF LANCASTER-PARKS	PF-ATM CASH REQUEST	20,000.00	101 1020006	20,000.00
101009202	04867	CITY OF LANCASTER-PARKS	PF-2014 CASH REQUEST	46,700.00	101 1020004	46,700.00
101009203	04867	CITY OF LANCASTER-PARKS	PETTY CASH-CAL SOUTH TOURNAMNT	7,000.00	101 1020004	7,000.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
Chk Count	<u>12</u>			Check Report Total		<u>701,014.00</u>