

City of Lancaster Check Register



From Check No.: 7365872 - To Check No.: 7366154

From Check Date: 05/02/2014 - To Check Date: 05/09/2014

Printed: 5/12/2014 10:36

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7365872	D3251	A V BOYS & GIRLS CLUB	EMPLOYEE DONATIONS-PP 09-2014	20.50	101 2155020	20.50
7365873	06162	AMERICAN CANCER SOCIETY, INC	EMPLOYEE DONATIONS-PP 09-2014	110.17	101 2155010	110.17
7365874	A0925	DESERT HAVEN ENTERPRISES, INC	EMPLOYEE DONATIONS-PP09-2014	69.33	101 2155030	69.33
7365875	06089	DIDDLE IT, INC	PERF FEE-B MARSALIS-05/03/14	10,000.00	402 4650318	10,000.00
7365876	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	104.04	101 4682222	20.49
					206 15ST047924	30.20
					210 15BR005924	53.35
				104.04		104.04
7365877	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTOR'S REVIEW #13-104	75.00	101 4520361	75.00
7365878	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTOR'S REVIEW 13-89	75.00	101 4520361	75.00
7365879	1296	L A CO CLERK-ENVIRO FILINGS	NOA: WIDEN NS AVE J2/17E	75.00	101 4520361	75.00
7365880	1296	L A CO CLERK-ENVIRO FILINGS	NOA: 15W/LNCSTR BL-ROUNDABOUT	75.00	101 4520361	75.00
7365881	1296	L A CO CLERK-ENVIRO FILINGS	NOA: WIDEN OLDFIELD-10W/GENOA	75.00	101 4520361	75.00
7365882	1215	L A CO WATERWORKS	02/06-04/22/14-WATER SERVICE	48,748.43	101 4546902	852.50
					101 4547902	988.50
					101 4631654	7,033.78
					101 4633654	169.98
					101 4634654	6,174.41
					203 4740654	9,882.94
					306 4542682	54.56
					482 4747654	23,591.76
				48,748.43		48,748.43
7365883	D2287	LANCASTER CODE ENFCRMNT ASSN	UNION DUES-PP 09-2014	270.00	101 2171000	270.00
7365884	03154	SO CA EDISON	03/25-04/23/14-ELECTRIC SRVC	201.85	101 4547902	201.85
7365885	03154	SO CA EDISON	03/11-04/25/14-ELECTRIC SRVC	1,519.35	101 4631652	384.14
					209 15ST032924	5.83
					306 4542940	73.70
					482 4747652	25.07
					483 4725652	71.44
					483 4725660	136.81
					484 4743652	158.24
					991 4540902	664.12

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				1,519.35		1,519.35
7365886	03154	SO CA EDISON	03/26-04/25/14-ELECTRIC SRVC	14,525.43	101 4632652 101 4633652 101 4634652 402 4650652	5,554.73 2,529.70 3,328.35 3,112.65
				<u>14,525.43</u>		<u>14,525.43</u>
7365887	1907	SO CA GAS COMPANY	03/21-04/23/14-GAS SERVICIE	2,420.11	101 4631655 101 4632655 101 4633655 101 4634655 101 4635655	11.63 936.14 1,271.91 14.30 186.13
				<u>2,420.11</u>		<u>2,420.11</u>
7365888	2106	U S POSTMASTER	POSTAGE-SUMMER 2014 OUTLOOK	9,700.00	101 4305211 101 4643211	5,820.00 3,880.00
				<u>9,700.00</u>		<u>9,700.00</u>
7365889	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 09-2014	105.83	101 2155000	105.83
7365890	05548	VISION SERVICE PLAN	05/14-EMPLOYEE VISION PLAN	5,863.70	101 2166150 101 2166150 109 4330124	38.20 4,526.70 1,298.80
				<u>5,863.70</u>		<u>5,863.70</u>
7365891	06164	WOUNDED WARRIOR PROJECT	EMPLOYEE DONATIONS-PP 09-2014	291.00	101 2155040	291.00
7365892	02071	A G SOD FARMS INC	NSC-SOD(1620 SQ FT)	532.39	101 4635404	532.39
7365893	06043	A V 4-H LEADERS COUNCIL	04/14-FOOD PRESERVATN INSTRCTN 04/14-FOOD PRESERVTN INSTRUCTN 04/14-FOOD PRESERVTN INSTRUCTN	72.00 79.20 115.20	101 4643308 101 4643308 101 4643308	72.00 79.20 115.20
				<u>266.40</u>		<u>266.40</u>
7365894	06576	A V CHEVROLET	PPS RPRGM/ST CSHN RECLB-EQ4329	545.00	483 4725207	545.00
7365895	A9444	A V COMMUNITY CONCERTS ASSN	TKT PCDS-PAVLO-04/16/14	565.70	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304	2,175.00 (872.30) (695.00) (4.20) (7.80) (30.00)
				<u>565.70</u>		<u>565.70</u>
7365896	01039	A V FORD LINCOLN MERCURY	WATER KIT-EQ1510 RCM REPRGM/TEST-EQ3757	235.40 124.00	101 4310207 203 4740207	235.40 124.00
				<u>359.40</u>		<u>359.40</u>
7365897	D0990	ADMIT ONE PRODUCTS	PF-SPONSOR COMP TICKETS(500)	257.08	101 4682222	257.08

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7365898	05956	ADVANCED PRINTING & GRAPHICS	PF-POSTERS(50)	103.01	101 4682222	103.01
7365899	03418	AEROTECH NEWS AND REVIEW	PF-DISPLAY/WEB ADVERTISING	180.00	101 4682222	180.00
7365900	06181	ALMOND, TYLER JAMES	04/14-SPORTS OFFICIAL	153.00	101 4641308	153.00
7365901	D1663	AMERICAN IRON WORK	AHP-FENCE PST INSTLTN-PRTL PMT LCP-LIGHT POLE REPAIRS	4,800.00 495.00 <u>5,295.00</u>	227 11BS014924 101 4634403	4,800.00 495.00 <u>5,295.00</u>
7365902	C9032	AMERICAN WATER WORKS INC	BURNER COIL/SMART GAS VALVE	2,330.95	101 4730402	2,330.95
7365903	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	156.24 66.55 <u>222.79</u>	101 4730209 101 4730209	156.24 66.55 <u>222.79</u>
7365904	05251	AMTECH ELEVATOR SERVICES	05/14-ELEVATOR MONITORING	687.56	101 4632402 101 4633402 402 4650402 <u>687.56</u>	171.89 171.89 343.78 <u>687.56</u>
7365905	02693	ANDY GUMP, INC	RESTROOM RENTAL-04/16-05/16/14	318.44	101 4633402	318.44
7365906	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	85.09	480 4755209	85.09
7365907	D3926	ARMSTRONG, JUNE	REFUND- PARKING CIT #26006338	34.00	101 3310200	34.00
7365908	05187	ATKINSON MASONRY	CDR ST-RETENTION	870.00	101 11BS016924	870.00
7365909	04446	AUTO PROS	SMOG INSPECTION-EQ5768 SMOG INSPECTION-EQ1746	40.00 40.00 <u>80.00</u>	480 4755207 101 4810207	40.00 40.00 <u>80.00</u>
7365910	C4028	AVANT, DEREK	04/14-SPORTS OFFICIAL	420.00	101 4641308	420.00
7365911	06007	AVRIT, BILL	04/14-SPORTS OFFICIAL	81.00	101 4641308	81.00
7365912	04151	AXES FIRE INC	FIRE EXT CERTS(10)	95.00	101 4315207 101 4520207 101 4520207 101 4631207 101 4633207 101 4635207 101 4720207 203 4740207 306 4542207 480 4755207 <u>95.00</u>	9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 <u>95.00</u>

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7365913	D3411	BAEZA, ORLANDO	04/14-ANIMATION INSTRUCTOR 04/14-ANIMATION INSTRUCTOR	663.00 357.00	101 4643308 101 4643308	663.00 357.00
				<u>1,020.00</u>		<u>1,020.00</u>
7365914	01580	BASS, LYNNETTE	04/14-PLAY BRIGADE INSTRUCTOR 04/14-MOMMY/DADDY/ME INSTRUCTR 04/14-JRP PRESCHOOL INSTRUCTOR 04/14-MOMMY/DADDY/ME INSTRUCTR	1,183.00 1,053.00 1,465.75 585.00	101 4643308 101 4643308 101 4643308 101 4643308	1,183.00 1,053.00 1,465.75 585.00
				<u>4,286.75</u>		<u>4,286.75</u>
7365915	D3923	BEAN, PATRICIA	04/14-PIANO/MUSIC INSTRUCTOR 04/14-PIANO/MUSIC INSTRUCTOR	378.00 270.00	101 4643308 101 4643308	378.00 270.00
				<u>648.00</u>		<u>648.00</u>
7365916	D3841	BEE-FREE HOLISTIC EMPWRMT CNTR	04/14-POETRY INSTRUCTION	72.00	101 4643308	72.00
7365917	D2883	BELSON OUTDOORS, INC	TRASH RECEPTABLES/COVERS(45)	16,874.20	101 2175000 101 4755355	(1,328.40) 18,202.60
				<u>16,874.20</u>		<u>16,874.20</u>
7365918	06044	BENDER, KRISTINE	04/14-YOGA INSTRUCTOR 04/14-YOGA INSTRUCTOR	90.24 96.00	101 4643308 101 4643308	90.24 96.00
				<u>186.24</u>		<u>186.24</u>
7365919	A8628	BORSOTTI, FRANK	04/14-SPORTS OFFICIAL	340.00	101 4641308	340.00
7365920	D3925	BRADLEY, JERRY	04/14-SPORTS OFFICIAL	60.00	101 4641308	60.00
7365921	06105	BRAND, RICHARD	CHAN 28 MICROPHONE DCL-02/14/14 SUSTAINABILITY WEB FLYER TRNG-FNL CUT/VIDEO INTRVW-sPWR	15.00 60.00 90.00	101 4305301 101 4305301 101 4305301	15.00 60.00 90.00
				<u>165.00</u>		<u>165.00</u>
7365922	A8701	BRETZ, WILLIAM	04/14-SPORTS OFFICIAL	135.00	101 4641308	135.00
7365923	C9686	BRODERIUS, ANDREW	04/14-SPORTS OFFICIAL	360.00	101 4641308	360.00
7365924	06176	C S TECH GROUP, INC	EOC-TV INSTLTN(2)/CNVRTR/SPLTR	4,807.21	101 4810350 101 4810350	588.50 4,218.71
				<u>4,807.21</u>		<u>4,807.21</u>
7365925	05412	CA SHOPPING CART RETRIEVAL	03/14-SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7365926	D3052	CA STATE UNIVERSITY LONG BEACH	FACILITY USE/JANITORL-04/08/14	40.00	101 4110262	40.00
7365927	A7048	CAMERON, CHARLES	04/14-SPORTS OFFICIAL	407.00	101 4641308	407.00
7365928	C0914	CAMPBELL II, EDWARD LEE	04/14-SPORTS OFFICIAL	232.00	101 4641308	232.00

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7365929	D3862	CARDENAS, PATRICIA	04/14-SPORTS OFFICIAL	225.00	101 4641308	225.00
7365930	5081	CITY OF PALMDALE	SEP-NOV 13-VOUCHER APPS(89)	1,335.00	101 2192000	1,335.00
7365931	03450	COSTCO	PF-CHPS/WTR/HT DGS/HMBRGR/BUNS	227.02	101 4820251	227.02
7365932	D3445	CREWS, WAYNE	04/14-SWORDPLAY INSTRUCTOR	35.00	101 4643308	35.00
7365933	D3924	CRISP, DE ANNA	04/14-BOUNDARIES INSTRUCTOR	91.20	101 4643308	91.20
7365934	C5109	D'S CERAMICS	04/14-CHILDREN'S ART INSTRUCTN 04/14-POTTERS WHEEL INSTRUCTN	210.00 273.00 <u>483.00</u>	101 4643308 101 4643308	210.00 273.00 <u>483.00</u>
7365935	D2407	DANIEL COLE CONSTRUCTION	1114 H5-SCREEN INSTALLATION	350.00	306 4542682	350.00
7365936	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	12/13-SPECIALIZED LEGAL SRVCS	247.50	101 4400303	247.50
7365937	06248	DARYL'S PLUMBING	LCS-SHOWER FLOOR DRAIN CLEANOT	112.50	306 4542902	112.50
7365938	A9377	DAVIS COMMUNICATIONS	BILINGUAL BUSINESS CARDS(500) HELEN PUTNAM AWARD ENTRY WELLNESS PACT MRKTNG WEBST DEV	480.90 1,925.00 8,448.61 <u>10,854.51</u>	101 4100205 101 4540340 306 4542355	480.90 1,925.00 8,448.61 <u>10,854.51</u>
7365939	D3431	DE PAIVA, ANTOINETTE	OPEN STUDIO MODEL-04/19/14	45.00	101 4643308	45.00
7365940	03311	DELTA LIQUID ENERGY	PROPANE(6.21 GALS) PROPANE-FORKLIFT(5.222 GAL)	10.57 8.78 <u>19.35</u>	101 4755355 101 4755355	10.57 8.78 <u>19.35</u>
7365941	A0925	DESERT HAVEN ENTERPRISES, INC	104 E K #D-CLEANING SRVCS 03/14-MARIPOSA MTNC 03/14-DESERT VIEW MTNC 03/14-JOSHUA MTNC 03/14-MARIPOSA MTNC 03/14-PIUTE MTNC	200.00 174.96 874.80 174.96 349.92 349.92 <u>2,124.56</u>	101 4546902 363 4542780 306 4542682 306 4542684 306 4542682 306 4542682	200.00 174.96 874.80 174.96 349.92 349.92 <u>2,124.56</u>
7365942	00414	DESERT LOCK COMPANY	MTNC YD-LOCK BODY MTNC YD-HINGES MTNC YD-HINGES/DUPLICATE KEY CH-KEY/LEVER CYLINDER	385.86 33.79 35.42 54.50 <u>509.57</u>	101 4633403 101 4633403 101 4633403 101 4633403	385.86 33.79 35.42 54.50 <u>509.57</u>
7365943	06089	DIDDLE IT, INC	B MARSALIS MEAL BUYOUT-5/3/14 B MARSALIS HOTEL BUYOUT-5/3/14	350.00 585.00 <u>935.00</u>	402 4650257 402 4650257	350.00 585.00 <u>935.00</u>

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7365944	03409	DOUTRE, ROBERT	04/14-SPORTS OFFICIAL	243.00	101 4641308	243.00
7365945	C0293	EAST, MARY PAULINE	04/14-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7365946	05665	EGGERTH, DARRELL	04/14-SPORTS OFFICIAL	480.00	101 4641308	480.00
7365947	C9406	ESTES, MAURICE	04/14-SPORTS OFFICIAL	120.00	101 4641308	120.00
7365948	D3240	FASTENAL COMPANY	MEASURING WHEELS/BATTERIES	2,544.35	330 4542776	2,544.35
7365949	D1793	FISH WINDOW CLEANING	MOAH-WINDOW CLEANING	985.00	101 4633402	985.00
			MTNC YD-WINDOW CLEANING	34.00	101 4633402	34.00
				<u>1,019.00</u>		<u>1,019.00</u>
7365950	A8761	FREEMAN, DAVID	04/14-SPORTS OFFICIAL	264.00	101 4641308	264.00
7365951	04247	GATOR STEEL MFG & WELDING	CDR ST-RETENTION	3,270.59	101 11BS016924	419.65
					101 11BS016924	2,850.94
				<u>3,270.59</u>		<u>3,270.59</u>
7365952	C4041	GENESIS GYMNASTICS INC	04/14-GYMNASTICS INSTRUCTION	448.00	101 4643308	448.00
			04/14-GYMNASTICS INSTRUCTION	448.00	101 4643308	448.00
			04/14-GYMNASTICS INSTRUCTION	336.00	101 4643308	336.00
				<u>1,232.00</u>		<u>1,232.00</u>
7365953	C8109	GRAFFITI TRACKER INC	04/14-GRAFFITI TRACKING SRVCS	2,000.00	101 4820301	2,000.00
7365954	C9980	GRANICUS	05/14-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7365955	05789	H D SUPPLY WATERWORKS	GSKTS/BLT&NUT KTS/WTR LINE VLV	5,704.02	227 17RW007924	5,704.02
7365956	00822	H W HUNTER, INC	STEERING DAMPER-EQ3991	103.77	480 4755207	103.77
7365957	D0325	HAMMOND, GWYNNE	04/14-SPORTS OFFICIAL	117.00	101 4641308	117.00
7365958	D3467	HAMMOND, JAMES	04/14-SPORTS OFFICIAL	117.00	101 4641308	117.00
7365959	02585	HARRELL, BARON	04/14-SPORTS OFFICIAL	890.00	101 4641308	890.00
7365960	C0478	HICKS JR, GEORGE	04/14-SPORTS OFFICIAL	748.00	101 4641308	748.00
7365961	03449	HIGH DESERT AUTO ELECTRIC	CR MEMO-PULLEY-EQ3301	(17.12)	203 4740207	(17.12)
			U-JOINT/DRVESHFT BEARNG-EQ4328	147.35	101 4720207	147.35
			STRUTS-EQ1742	180.72	101 4520207	180.72
			AC UNIT	3,879.31	101 4730208	3,879.31
			OXYGEN SENSOR-EQ2308	71.84	101 4730207	71.84
			ADAPTERS-EQ4372	2.45	101 4720207	2.45
			HYD/OIL/AIR/FUEL FILTRS-EQ3764	87.78	203 4740207	87.78
				<u>4,352.33</u>		<u>4,352.33</u>

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7365962	06601	HUTCHINSON, ERIC WAYNE	04/14-SPORTS OFFICIAL	60.00	101 4641308	60.00
7365963	01382	HYDROSCAPE PRODUCTS	NIPPLES/VALVES	163.08	203 4740404	163.08
7365964	06623	INTERN'L DANCE FITNESS ACADEMY	04/14-BALLET & TAP INSTRUCTION	504.00	101 4643308	504.00
			04/14-SALSA INSTRUCTION	238.20	101 4643308	238.20
			04/14-BALLET & TAP INSTRUCTION	465.50	101 4643308	465.50
				<u>1,207.70</u>		<u>1,207.70</u>
7365965	A2594	INTERSTATE BATTERY	BATTERIES(4)	366.02	101 4200207	106.76
					101 4520207	90.42
					101 4635207	62.08
					203 4740207	106.76
			BATTERIES(2)-EQ2308	228.79	101 4730207	228.79
				<u>594.81</u>		<u>594.81</u>
7365966	D3737	J P ROTH LLC	04/14-SOCCER INSTRUCTION	554.40	101 4643308	554.40
			04/14-SOCCER INSTRUCTION	347.40	101 4643308	347.40
			04/14-SOCCER INSTRUCTION	604.80	101 4643308	604.80
				<u>1,506.60</u>		<u>1,506.60</u>
7365967	06143	JACK O'CONNOR CONSTRUCTION INC	CDR ST-RETENTION	3,085.00	101 11BS016924	3,085.00
7365968	D1903	KERN MACHINERY INC-LANCASTER	V BELT/BRAKE PADS-EQ5836	212.65	101 4635207	212.65
7365969	C8919	KOCUREK, PHILLIP	04/14-PHOTOGRAPHY INSTRUCTOR	396.00	101 4643308	396.00
7365970	C7946	L A CO DEPT ANIMAL CARE&CONTRL	03/14-HOUSING COSTS	23,719.69	101 4820363	23,719.69
7365971	1214	L A CO SHERIFF'S DEPT	03/14-SPECIAL EVENTS-AIR SHOW	18,996.63	101 4820355	18,351.95
					101 4820357	644.68
				<u>18,996.63</u>		<u>18,996.63</u>
7365972	C2092	LA PRENSA POPULAR, LLC	ELECTION ADVERTISING	220.00	101 4110262	220.00
			SMALL BUSINESS MARKETING ADS	350.00	101 3470102	350.00
			COMMUNITY BLOCK GRANT ADS	220.00	361 4541205	220.00
				<u>790.00</u>		<u>790.00</u>
7365973	05469	LANCASTER HONDA	HOLDER-EQ1746	2.41	101 4810207	2.41
7365974	A2073	LANCASTER PERF ARTS CNTR FNDTN PAC-2014 GALA DONATION HANES, GREG		2,925.00	101 2102600	3,000.00
					101 4643235	(75.00)
			PAC-2014 GALA TICKETS(13) LOU BOZIGIAN	1,267.50	101 2102600	1,300.00
					101 4643235	(32.50)
				<u>4,192.50</u>		<u>4,192.50</u>
7365975	D3390	LOPEZ, JOE	04/14-SPORTS OFFICIAL	500.00	101 4641308	500.00
7365976	5191	LU'S LIGHTHOUSE, INC	LIGHTBARS(4)/ROTATING BEACON	1,389.99	101 4635207	333.20

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					101 4720207	57.19
					101 4720207	333.20
					101 4810207	333.20
					203 4740207	333.20
				<u>1,389.99</u>		<u>1,389.99</u>
7365977	04351	LYN GRAFIX	BUSINESS CRD MGNTS/SHIRTS	1,360.09	101 4200205	1,360.09
			PF-LAPEL PINS/LIP BALM	1,431.49	101 4682222	1,431.49
			POLO SHIRTS/FLEECE JACKETS	403.30	101 4680225	403.30
				<u>3,194.88</u>		<u>3,194.88</u>
7365978	D3928	M I S A C	ME/TH-REGIS-PROJ MGT PROF CRSE	2,400.00	101 4315256	2,400.00
7365979	04283	MACKE, CHAD	04/14-SPORTS OFFICIAL	260.00	101 4641308	260.00
7365980	D3241	MACKE, KEVIN	04/14-SPORTS OFFICIAL	18.00	101 4641308	18.00
7365981	D3290	MAHOWALD, DAA	04/14-CHESS INSTRUCTOR	720.00	101 4643308	720.00
			04/14-CHESS INSTRUCTOR	172.80	101 4643308	172.80
				<u>892.80</u>		<u>892.80</u>
7365982	C9421	MAJD, JAMSHEED	04/14-TENNIS INSTRUCTOR	302.40	101 4643308	302.40
			04/14-TENNIS INSTRUCTOR	71.40	101 4643308	71.40
			04/14-TENNIS INSTRUCTOR	249.90	101 4643308	249.90
				<u>623.70</u>		<u>623.70</u>
7365983	D3291	MARCOM COMMUNICATIONS SYSTEM	MOAH-ELEVATOR PHONE LINE REPRS	360.00	101 4633402	360.00
7365984	03351	MAULDIN, JOE	04/14-SPORTS OFFICIAL	198.00	101 4641308	198.00
7365985	C1198	MC PHERSON CONSULTING	LMS-LGHT/BLLST RPLCMT/WIRE RPR	552.50	101 4632404	552.50
			EDP-VALVE WIRE INSTALLATION	325.00	101 4631404	325.00
				<u>877.50</u>		<u>877.50</u>
7365986	C8463	MEYER, BEN	04/14-SPORTS OFFICIAL	54.00	101 4641308	54.00
7365987	06543	MURREN, JAMES	04/14-ADMIN HEARINGS	75.00	101 4545301	75.00
7365988	04558	NIELSEN'S FIRE PROTECTION	NSC-FIRE SPRINKLR CERT TESTING	2,100.00	101 4635402	2,100.00
7365989	03762	OFFICE DEPOT	BADGES/PAPER/ENVELOPES	304.98	101 4682222	304.98
			DSPNSR/ENVLPS/BTTTRIES/TNR/CLPS	163.42	101 4620259	163.42
				<u>468.40</u>		<u>468.40</u>
7365990	C6346	OLIVE, MICHELE	04/14-CPR & 1ST AID INSTRUCTOR	270.00	101 4643308	270.00
7365991	06144	OLYMPUS PAINTING INC	CDR ST-RETENTION	1,700.00	101 11BS016924	1,700.00
7365992	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2014-09	1,957.42	101 2170200	1,957.42

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7365993	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT	1,306.69	101 4635404	1,306.69
			NSC-FIELD MARKING PAINT	522.68	101 4635404	522.68
			NSC-AIR SHOW PARKING LOT PAINT	914.69	101 4635404	914.69
				<u>2,744.06</u>		<u>2,744.06</u>
7365994	D3930	PACIFIC HYDROTECH CORPORATION	RFND-SEC DEP-PRMT #07-02196	600.00	101 2503000	600.00
7365995	01710	PENFIELD & SMITH	CP13013-02/14-AVE J/17W IMPVMT	12,514.00	217 16TS022924	12,514.00
7365996	03249	PRAXAIR DISTRIBUTION, INC	OXYGEN/ACETYLENE	146.67	101 4730214	146.67
7365997	C5395	PRO ACTIVE WORK HEALTH SERVICES	ESCRN/PHYSCL/TB TST/CHST XRAY	575.00	101 4320255	375.00
					101 4320301	200.00
				<u>575.00</u>		<u>575.00</u>
7365998	05864	QUINN COMPANY	FILTERS/ELEMENTS-EQ3777	268.90	203 4740207	268.90
7365999	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	03/14-JL V LANCASTER	1,294.50	109 4330300	1,294.50
7366000	05943	ROBERTSON'S	CONCRETE	329.91	203 4740410	329.91
			CONCRETE	146.63	203 4740410	146.63
				<u>476.54</u>		<u>476.54</u>
7366001	06575	ROCKET MEDIA	DEP-2014 HERO BANNERS(55)	3,309.89	101 4620334	3,309.89
7366002	04337	RUIZ, LINDA	04/14-TENNIS INSTRUCTOR	535.50	101 4643308	535.50
			04/14-TENNIS INSTRUCTOR	285.60	101 4643308	285.60
				<u>821.10</u>		<u>821.10</u>
7366003	D3530	S R PANACHE	04/14-DIY BEAUTY WORKSHOP	63.00	101 4643308	63.00
			04/14-DIY BEAUTY WORKSHOP	70.00	101 4643308	70.00
				<u>133.00</u>		<u>133.00</u>
7366004	1985	SAFEWAY SIGNS	STREET SIGNS(6)	209.24	101 4720455	209.24
7366005	C3064	SANTOS, RENALDO	04/14-SPORTS OFFICIAL	620.00	101 4641308	620.00
7366006	C4816	SEBUNIA, DONNA	04/14-TEA ROOM WORKSHOPS	364.00	101 4643308	364.00
7366007	1894	SIGNS & DESIGNS	RED VINYL LETTERS(12)	261.60	101 4810350	261.60
7366008	01816	SMITH PIPE & SUPPLY INC	RDP-FERTILIZER(31)	745.75	101 4634404	745.75
			STRAINERS(14)	1,088.93	203 4740404	1,088.93
			AHP-NOZZLE(1)/ROTORS(20)	848.07	101 4635404	848.07
			AHP-HOSE/QCV KY/SWVL/PRMR/CMNT	236.16	101 4635404	236.16
			AHP-BUBBLRS/DIAPHRM ASSY/FLAGS	207.65	101 4635404	207.65
				<u>3,126.56</u>		<u>3,126.56</u>
7366009	D2143	STREAMLINE AUDIO VISUAL, INC	TENTS/CHAIRS/STAGING-BYD PRESS	4,150.00	101 4305301	4,150.00

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7366010	D3738	SULLIVAN, BENJAMIN	04/14-COMPUTER INSTRUCTOR	240.00	101 4643308	240.00
7366011	C5522	THOMSON REUTERS-WEST PMT CENT	03/14-INFORMATION CHARGES	137.45	101 4820301	137.45
7366012	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(8)-EQ5831	344.31	101 4634207	344.31
7366013	06029	TRASTAR INC	HI FLUX BALLS(45)	1,550.00	101 2175000	(139.50)
					483 4725461	1,689.50
				<u>1,550.00</u>		<u>1,550.00</u>
7366014	D3479	ULVIN, CHRIS	REFUND-PDW DEPOSIT-04/18/14	100.00	101 2182001	100.00
7366015	06182	VALDIVIA, ALEJANDRA	04/14-SPORTS OFFICIAL	162.00	101 4641308	162.00
7366016	C7832	VAN TUYL, BRIAN	04/14-SPORTS OFFICIAL	60.00	101 4641308	60.00
7366017	05834	VENCO WESTERN, INC	03/14-FREEWAY ENTRY MTNC	10,476.96	203 4740269	10,476.96
7366018	D2534	VERSEY, DEREK	04/14-SPORTS OFFICIAL	380.00	101 4641308	380.00
7366019	06183	VILLALVAZO, NATALIE	04/14-SPORTS OFFICIAL	135.00	101 4641308	135.00
7366020	05135	VISUAL MARKETING CONCEPTS	05/14-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7366021	06384	VOYAGER FLEET SYSTEMS INC	04/14 NATURAL GAS VEHICLE FUEL	1,156.65	101 2602000	1,156.65
7366022	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	188.79	203 4740410	188.79
			COLD MIX	232.39	203 4740410	232.39
			COLD MIX	217.56	203 4740410	217.56
			COLD MIX	262.04	203 4740410	262.04
				<u>900.78</u>		<u>900.78</u>
7366023	06209	WAGEWORKS	01/14-FSA ADMIN FEES	242.48	101 2170213	225.16
					101 2170214	17.32
				<u>242.48</u>		<u>242.48</u>
7366024	D2816	WASTE MANAGEMENT OF A V	44038 BEECH-01/14-TRASH SRVC	209.14	306 4542684	209.14
7366025	D3931	WATTS, ROBERT JOSEPH	REFUND-PARKING CIT #LN044653	79.00	101 3310200	79.00
7366026	31026	WAXIE SANITARY SUPPLY	PAPER FILTER	21.58	101 4633406	21.58
7366027	06600	WILKERSON, BRANDON LAMONT	04/14-SPORTS OFFICIAL	264.00	101 4641308	264.00
7366028	C5965	WOLF, LAWRENCE	04/14-SPORTS OFFICIAL	260.00	101 4641308	260.00
7366029	C7604	YOUNG CHAMPIONS	04/14-SELF DEFENSE INSTRUCTION	684.00	101 4643308	684.00
			04/14-SELF DEFENSE INSTRUCTION	612.00	101 4643308	612.00
			04/14-SELF DEFENSE INSTRUCTION	540.00	101 4643308	540.00

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			04/14-SELF DEFENSE INSTRUCTION	504.00	101 4643308	504.00
				2,340.00		2,340.00
7366030	D3242	ZIMMER, DANIEL	04/14-SPORTS OFFICIAL	540.00	101 4641308	540.00
7366031	1397	METRO FLOORS	CDR ST-FLOORING INSTALLATION	55,922.70	101 11BS016924	55,922.70
7366032	00107	A V PRESS	PAC-01/14-ADVERTISING	390.73	402 4650205	390.73
7366033	00107	A V PRESS	PAC-03/14-ADVERTISING	2,682.60	402 4650205	2,682.60
7366034	D1695	DEX MEDIA	04/14-YELLOW PAGE ADS	95.18	402 4650205	95.18
7366035	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	207.86	101 4110262	127.37
					101 4682222	29.34
					206 12ST029924	17.05
					206 12ST029924	17.05
					306 4542212	17.05
				207.86		207.86
7366036	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7366037	02536	GRACE RESOURCES CENTER	RMB-LDGNG FOR S V PENN-4/27/14	69.55	101 4545940	69.55
7366038	1296	L A CO CLERK-ENVIRO FILINGS	NOE: SITE PLAN REVIEW NO 14-01	75.00	101 4520361	75.00
7366039	1296	L A CO CLERK-ENVIRO FILINGS	NOE: ST REHB/REPR-20W/LNC-AV J	75.00	206 12ST032924	75.00
7366040	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631104150058	125.00	101 2159000	125.00
7366041	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631304080048	128.27	101 2159000	128.27
7366042	1215	L A CO WATERWORKS	02/20-04/24/14-WATER SERVICE	1,385.58	482 4747654	1,385.58
7366043	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7366044	04361	PROTECTION ONE	LMS-05/14-ELEVATOR MONITORING	29.17	101 4632402	29.17
7366045	04361	PROTECTION ONE	LMS-05/14-ALARM MONITORING	38.22	101 4632402	38.22
7366046	03154	SO CA EDISON	03/28-05/02/14-ELECTRIC SRVC	646.44	482 4747652	175.36
					483 4725652	145.94
					483 4725660	325.14
				646.44		646.44
7366047	1907	SO CA GAS COMPANY	01/30-04/28/14-GAS SERVICE	6,914.87	101 4631655	4,787.43
					101 4633655	1,452.51
					101 4651655	206.63
					101 4810403	29.48
					306 4542682	22.88

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				6,914.87	402 4650655	415.94
						6,914.87
7366048	C2555	TIME WARNER CABLE	04/26-05/25/14-WIRELESS ROUTER	4.95	402 4650651	4.95
7366049	C2555	TIME WARNER CABLE	05/14-BUSINESS CLASS PHONE	92.95	101 4820651	92.95
7366050	06207	UNITED STATES TREASURY	LEVY PROCEEDS	170.91	101 2159000	170.91
7366051	D1712	VERIZON CALIFORNIA	04/28-05/27/14-PHONE SERVICE	439.41	101 4315651	439.41
7366052	2400	XEROX CORPORATION	04/14-BASE CHARGE-GYA-112199	2,213.44	101 4310254	2,213.44
7366053	D2721	Y P	04/14-YELLOW PAGE ADS	9.63	402 4650205	9.63
7366054	C2602	A V CHAMBERS OF COMMERCE	TKT PCDS-MISS LANCASTER-04/27/14	869.30	101 2107000	4,117.00
					402 3405127	(1,727.00)
					402 3405300	(1,285.00)
					402 3405302	(4.80)
					402 3405303	(120.90)
					402 3405304	(30.00)
					402 3405306	(80.00)
				869.30		869.30
7366055	02605	A V COLLISION REPAIRS, INC	BOOM BUCKET REPAIRS-EQ4327	724.40	483 4725207	724.40
7366056	C5625	A V HIGH SCHOOL NAVY JR ROTC	PF-PARKING SRVCS-04/26-24/14	2,000.00	101 4682222	2,000.00
7366057	03854	A V JANITORIAL, INC	JRP-POOL WTR TRTMNT TNK REPAIR	1,271.85	101 4631402	1,271.85
			JRP-TRASH ENCLSR GATE REPAIRS	675.75	101 4631402	675.75
				1,947.60		1,947.60
7366058	05445	ADELMAN BROADCASTING, INC	PAC-03/14-KGBB ADS-J BREUER	300.00	402 4650205	300.00
			PAC-03/14-KGBB ADS-ROCK/AGES	160.00	402 4650205	160.00
			PAC-04/14-KGBB ADS-ROCK/AGES	640.00	402 4650205	640.00
			PAC-04/14-KGBB ADS-ROCK/AGES	600.00	402 4650205	600.00
				1,700.00		1,700.00
7366059	D0990	ADMIT ONE PRODUCTS	PF-SPONSOR COMP TKTS(18205)	1,324.94	101 4682222	1,324.94
			PF-WRISTBANDS(500)	222.18	101 4682222	222.18
				1,547.12		1,547.12
7366060	03418	AEROTECH NEWS AND REVIEW	PAC-03/14-ADS-AIRSHOW GUIDES	495.00	402 4650205	495.00
7366061	06352	AGILITY RECOVERY SOLUTIONS	05/14-READYSUITE	420.00	101 4315302	420.00
7366062	00127	ALL GLASS & PLASTICS	LBP-UNIT J-EMERGENCY BOARDUP	150.00	101 4546902	150.00
7366063	D3147	AMERICAN PLUMBING SERVICES, INC	MOAH-BACKFLOW INSTALLATION	1,026.59	101 4633402	1,026.59

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7366064	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	85.09	480 4755209	85.09
7366065	01915	AVENS FURNITURE	CH-SOFAS/LOVESEATS/TBLS/CHAIRS	19,892.50	101 4680225	19,892.50
7366066	04151	AXES FIRE INC	FIRE EXT CERTS(8)/HYDROCERTS	120.00	101 4520207 101 4545207 101 4711207 101 4720207 101 4810207 203 4740207 203 4740207 480 4755207	15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00
				120.00		120.00
7366067	D3475	BARBER, TREVIN	TB-PR DM-LAS VEGAS-05/18-20/14	177.50	101 4540340	177.50
7366068	A4234	BECKETT PLUMBING	EPL-DRAIN GRATE RMVL/INSLTLN	1,200.00	101 4631402	1,200.00
			EPL-VLV/LEAK REPRS-CONCRT PTCH	600.00	101 4631403	600.00
			44138 BEECH-SRVC CALL/LEAK RPR	375.00	101 4545940	375.00
			EPL-DRAIN GRATE RMVL/INSLTLN	1,200.00	101 4631402	1,200.00
			EPL-DRAIN GRATE RMVL/INSLTLN	600.00	101 4631402	600.00
			EPL-DRAIN GRATE RMVL/INSLTLN	600.00	101 4631402	600.00
			EPL-DRAIN GRATE RMVL/INSLTLN	600.00	101 4631402	600.00
				5,175.00		5,175.00
7366069	06637	BUBBLEMANIA & COMPANY LLC	SIERRA/SNNYDL-PRSNNTN-05/13/14	310.00	101 4670270	310.00
7366070	03371	C & D REFRIGERATION	LCS-CLEAR DRAIN LINE FOR WIR	188.00	306 4542902	188.00
7366071	05129	C P S CARE PEST SOLUTIONS	LMS-04/14-PEST CONTROL SRVCS	125.00	101 4632402	125.00
7366072	06351	C T WEST, INC	TRAFICON VIP 3D.1/MONTR/KEYPAD	4,403.60	483 4725460	4,403.60
7366073	D0775	CAUDLE, JASON	JC-PR DM-SACTO-04/28-29/14	91.50	101 4200201	91.50
			JC-RMB-LODGNG/TAXI-04/29-30/14	464.59	101 4200201	464.59
				556.09		556.09
7366074	05938	CENTERSTAGING	DRUMS/CYMBLS/CHIMES-S BERNHARD	785.00	402 4650602	785.00
7366075	5081	CITY OF PALMDALE	DEC-FEB 14-VOUCHER APPS(28)	420.00	101 2192000	420.00
7366076	03552	COASTLINE EQUIPMENT CO	WASHERS/COVER/LATCH-EQ3764	189.39	203 4740207	189.39
7366077	06551	CURT GIDEON PHOTOGRAPHY	PHOTOGRAPHY-BYD BUS ROLLOUT	300.00	101 4305301	300.00
7366078	A9377	DAVIS COMMUNICATIONS	LANCASTER CHOICE ENERGY BRNDNG	3,000.00	486 4370301	3,000.00
7366079	03311	DELTA LIQUID ENERGY	PROPANE(12.535 GALS)	21.05	203 4740217	21.05

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7366080	A9249	DEPT OF CORRECTNS,REG ACCTNG	02/14-CORRECTIONAL OFFICER PAY 03/14-CORRECTIONAL OFFICER PAY	3,924.96 5,943.60 <u>9,868.56</u>	203 4740308 203 4740308	3,924.96 5,943.60 <u>9,868.56</u>
7366081	C9389	DONNOE & ASSOCIATES, INC	UTILITY MTNC WRKR TEST RNTL	583.00	101 4320255	583.00
7366082	C1847	ENTERTAINMENT LIGHTING SRVS	FEEDER CABLE-ROCK OF AGES	51.00	402 4650602	51.00
7366083	D2427	ENVIRONMENTAL SOUND SOLUTIONS	05/14-MUSIC SERVICE	65.00	101 4633402	65.00
7366084	06380	EWING IRRIGATION PRODUCTS, INC	BALL VALVES/UNIONS/ELBOWS	1,474.91	482 4747404	1,474.91
7366085	C8113	F J HEATING & AIR CONDITIONING	1323 W I-AC LEAK REPAIR/REFRIG	580.00	306 4542924	580.00
7366086	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7366087	D1793	FISH WINDOW CLEANING	44851 CEDAR-WINDOW CLEANING 44845 CEDAR-WINDOW CLEANING 606 LNCSTR BL-WINDOW CLEANING	1,030.00 190.00 151.00 <u>1,371.00</u>	101 4651402 101 4651402 101 4651402	1,030.00 190.00 151.00 <u>1,371.00</u>
7366088	02536	GRACE RESOURCES CENTER	03/14-YEAR ROUND SHELTER PRGRM 04/14-YEAR ROUND SHELTER PRGRM	5,229.73 5,788.85 <u>11,018.58</u>	261 4542771 261 4542771	5,229.73 5,788.85 <u>11,018.58</u>
7366089	00822	H W HUNTER, INC	TAIL LAMP-EQ5788 PARKING BRAKE HANDLE-EQ3307	65.57 39.76 <u>105.33</u>	101 4633207 484 4743207	65.57 39.76 <u>105.33</u>
7366090	C8691	HALE, DANTE	DH-RMB-CERT FEE/MEMBERSHP DUES	293.00 <u>293.00</u>	101 4320311 101 4320311	145.00 <u>148.00</u> 293.00
7366091	D0501	HIESL CONSTRUCTION INC	1407 H15-FORECLOSURE REHAB 1409 H15-FORECLOSURE REHAB 1109 W H5-RMV/INSTL GARAGE FLR 350 NUGENT-WINDOW BOARDUP 1258 W H15-FORECLOSURE REHAB	610.00 2,145.00 2,150.00 95.00 6,805.00 <u>11,805.00</u>	306 4542682 306 4542682 306 4542682 306 4542924 306 4542682	610.00 2,145.00 2,150.00 95.00 6,805.00 <u>11,805.00</u>
7366092	03449	HIGH DESERT AUTO ELECTRIC	GAS CAP-EQ3814 BRAKE PADS-EQ3991 AIR FILTER-EQ5799 OIL FILTER-EQ3991 AC/HEATER BLOWER MOTOR-EQ1504 AIR FILTER-EQ3752 7 WAY PLUG-EQ3983	16.52 106.63 41.44 5.38 92.50 41.74 14.16 <u>318.37</u>	203 4740207 480 4755207 101 4635207 480 4755207 101 4810207 203 4740207 480 4755207	16.52 106.63 41.44 5.38 92.50 41.74 14.16 <u>318.37</u>

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7366093	A9236	HIGH DESERT BROADCASTING, LLC	PAC-03/14-KMVE ADS-HAIR PAC-03/14-KQAV ADS-HAIR PAC-03/14-KQAV ADS-ROCK/AGES PAC-03/14-KKZQ ADS-J BREUER	120.00 330.00 396.00 162.00 <u>1,008.00</u>	402 4650205 402 4650205 402 4650205 402 4650205	120.00 330.00 396.00 162.00 <u>1,008.00</u>
7366094	D3313	HIGH DESERT CONTRACTORS INC	1002 HOLGUIN-TRSH PU/BRDUP/DMP 1132 HOLGUIN-TRASH PICKUP 43905 HEATON-WINDOW/DOOR BRDUP 611 H12-GRFFT CLNUP/WNDW BRDUP 521 WOODINGTON-WINDOW BRDUP 44708 RODIN-CLNUP/WEED/DUMP	1,306.00 100.00 1,618.00 1,749.00 323.00 507.00 <u>5,603.00</u>	101 4545940 101 4545940 101 4545940 101 4545940 101 4545940 101 4545940	1,306.00 100.00 1,618.00 1,749.00 323.00 507.00 <u>5,603.00</u>
7366095	05748	HORIZON MECHANICAL CONTRACTOR	JRP/WP-BOILER REPAIR EPL-POD SRVC/BOILER REPAIR	375.00 1,830.00 <u>2,205.00</u>	101 4631670 101 4631670	375.00 1,830.00 <u>2,205.00</u>
7366096	A2594	INTERSTATE BATTERY	BATTERIES(6)-EQ6811	18.97	101 4545207	18.97
7366097	D3932	J & H DRILLING COMPANY	RFND-SEC DEP-PRMT #14-01030	600.00	101 2503000	600.00
7366098	D3935	JENSEN, SANDRA	REISSUE OF PA CHECK #M01461	2.67	101 2150000	2.67
7366099	D0442	K J I PLUMBING INC	LMS-BACKFLOW REPAIRS	875.00	101 4632404	875.00
7366100	D1903	KERN MACHINERY INC-LANCASTER	WINDSHIELD KIT-EQ1514 V BELT-EQ5850 SEAL/BALL BEARING/PCKNG-EQ5831 BOOT KIT-EQ3406 TIRE/RELAY/KIT-EQ5611 LCK NTS/AXLE/WHEEL/SCRW-EQ5611	395.38 72.41 70.57 36.07 185.69 43.02 <u>803.14</u>	101 4810207 101 4635207 101 4634207 203 4740207 101 4635207 101 4635207	395.38 72.41 70.57 36.07 185.69 43.02 <u>803.14</u>
7366101	05981	KHTS RADIO	PAC-04/14-KHTS ADVERTISING	333.33	402 4650205	333.33
7366102	06185	KINGS RIVER CASTING INC	TRASH RECEPTACLES(15)	10,871.45 <u>10,871.45</u>	101 4755355 227 11GS007924	6,796.83 4,074.62 <u>10,871.45</u>
7366103	01137	KINGSLEY GLASS COMPANY	LMS-SASH BLNCS/CLIPS/GUIDES LMS-SASH INSTALLATION	715.00 110.00 <u>825.00</u>	101 4632403 101 4632403	715.00 110.00 <u>825.00</u>
7366104	D2482	L A CO DEPT OF PUBLIC WORKS	IB1304-ENCRCHMNT PRMT-AV M/30W	1,000.00	232 15ST051924	1,000.00
7366105	03575	LANCASTER AUTO INTERIORS	RECOVER SEAT/BACK-EQ5827	325.00	101 4633207	325.00
7366106	1203	LANCASTER PLUMBING SUPPLY	HOSE CLAMP/GARDEN HOSE SET	13.25	101 4633403	13.25

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			EPL-CART ASSY/BONNET FOR SHOWR	306.88	101 4631403	306.88
			CART/HOSE/NUTS/UNIONS/CPLNGS	88.97	101 4633403	88.97
			VLV/TUBE/PIPE/DRAIN/TEES/CPLNG	316.43	101 4633403	316.43
			ADAPTERS(34)	37.84	101 4633403	37.84
				<u>763.37</u>		<u>763.37</u>
7366107	C0485	LAWSON, VERN	VL-PR DM-LAS VEGAS-05/18-20/14	177.50	101 4540340	177.50
7366108	06200	LEWELLYN TECHNOLOGY LLC	ARC FLASH PHASE I DATA COLLECTN	1,818.00	480 4755301	1,818.00
7366109	D0611	LITTLE CAESAR'S	PIZZA(28)-ED/LV-05/13/14	169.00	101 4670270	169.00
7366110	04351	LYN GRAFIX	WOVEN LANYARDS(250)-BYD BUS	272.50	101 4305301	272.50
7366111	D3933	MALDONADO, DIANE	DM-PR DIEM-ANAHEIM-05/15-16/14	106.50	101 4320256	106.50
7366112	C8262	MC NUTT, SAM	SM-PR DM-SNTA BRBRA-5/20-23/14	231.00	306 4542940	97.00
					330 4542776	134.00
				<u>231.00</u>		<u>231.00</u>
7366113	1397	METRO FLOORS	CDR ST-RETENTION	5,879.35	101 11BS016924	5,879.35
7366114	31007	MOTION INDUSTRIES, INC	HOSE ASSY-EQ4327	162.65	483 4725207	162.65
7366115	C9177	MUNISERVICES, LLC	4TH QTR 2013-SALES TAX RPRTRNG	1,607.75	101 4310304	1,607.75
7366116	D2822	NATIONAL CINEMEDIA, LLC	04/14-THEATRE ADVERTISING	412.50	101 4682222	412.50
			THEATRE ADVRTSNG-CREATIVE CHNGS	250.00	101 4682222	250.00
				<u>662.50</u>		<u>662.50</u>
7366117	06208	NATIONAL TRENCH SAFETY	GUIDE POSTS/PIN LOCKS/TAPE/PAD	1,912.82	101 4720455	1,912.82
7366118	06148	NIK-O-LOK, INC	05/14 COIN LOCK LEASE	39.00	101 4633402	39.00
7366119	D2634	O'REAR, JEFFREY R	04/14-PRODUCTION SERVICES	250.00	101 4680225	250.00
7366120	06027	OFFICEMAX NORTH AMERICA, INC	DOC HLDR/MOUSE PD/CVR/NTES/FLG	54.66	101 4310259	54.66
7366121	04182	PALMCASTER EQUIPMENT RENTALS	CPC/TBP/STP-SOD CUTTER RNTL	170.00	101 4631404	170.00
7366122	1642	PARACLETE HIGH SCHOOL	PF-PARKING SRVCS-04/26-27/14	1,000.00	101 4682222	1,000.00
7366123	03249	PRAXAIR DISTRIBUTION, INC	REGULATORS/ARRESTOR SET/HOSE	523.54	101 4730405	523.54
7366124	05864	QUINN COMPANY	SEAL-EQ3777	28.84	203 4740207	28.84
			SWITCH-EQ3778	40.05	203 4740207	40.05
				<u>68.89</u>		<u>68.89</u>
7366125	D3668	R Z RADIO	PAC-03/14-KTPI ADS-ANDRSN/LWRN	456.00	402 4650205	456.00

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7366126	C9590	RECLAIMED AGGREGATES INC	RECLAIMED ASPHALT-RAP CHIP	1,060.00	205 12ST030924	1,060.00
7366127	2601	REPRO-GRAPHIC SUPPLY	INK JET PAPER(8 ROLLS)	204.80	203 4740253	98.13
					480 4755253	106.67
				<u>204.80</u>		<u>204.80</u>
7366128	05943	ROBERTSON'S	CONCRETE	865.47	203 4740410	865.47
7366129	06277	ROSAMOND HS BOYS BASKETBALL	PF-PARKING SRVCS-04/26-27/14	1,000.00	101 4682222	1,000.00
7366130	03962	SAFETY KLEEN	HAZARDOUS WASTE	1,968.23	484 4743301	1,968.23
7366131	1985	SAFEWAY SIGNS	STREE SIGN REPLACMNT MATERIALS	32,055.43	101 4720455	32,055.43
			STREET SIGNS(17)	635.59	101 4720455	635.59
				<u>32,691.02</u>		<u>32,691.02</u>
7366132	D3934	SAGE ELECTRIC COMPANY	RFND-SEC DEP-PRMT #12-00928	3,600.00	101 2503000	3,600.00
7366133	06003	SECURITY DEFENDERS	PF-SECURITY-04/22-30/14	9,750.00	101 4680225	9,750.00
7366134	06174	SHAWNS PAINTING	LMS-WRGHT IRN/TBE RAIL PAINTNG	8,200.00	227 11GS007924	8,200.00
7366135	05339	SNAP-ON INDUSTRIAL	TORX DRIVER	21.82	101 4730208	21.82
7366136	C9801	SOUTHWORTH, STEVE	SS-PR DM-SNTA BRBRA-5/20-23/14	231.00	306 4542940	97.00
					330 4542776	134.00
				<u>231.00</u>		<u>231.00</u>
7366137	C9314	SPRAGUE, MICHAEL	MS-PR DM-SNTA BRBRA-5/20-23/14	231.00	306 4542940	97.00
					330 4542776	134.00
				<u>231.00</u>		<u>231.00</u>
7366138	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	ONE WAY SIGNS(300)	300.84	205 12ST030924	300.84
			FLG STND/BRCKTS/CONES/RD SIGNS	9,671.03	480 4755455	9,671.03
				<u>9,971.87</u>		<u>9,971.87</u>
7366139	D2143	STREAMLINE AUDIO VISUAL, INC	PF-BACKLINE TECH/DRUM KIT/BASS	1,835.00	101 4682222	1,835.00
7366140	2007	TARGET SPECIALTY PRODUCTS	CHECK VALVES(20)	152.87	484 4743408	152.87
7366141	D1059	THE LEMON LEAF CAFE	LPA-BUSINESS LUNCH MEETING	39.63	486 4370202	39.63
7366142	D3042	THE SOURCE GROUP	RFND-SEC DEP PRMT #14-01046	600.00	101 2503000	600.00
7366143	2009	THE TIRE STORE	TIRES(4)-EQ3820	278.51	203 4740207	278.51
7366144	C5744	THOMPSON, JEFF	JT-PR DM-SNTA BRBRA-5/20-23/14	231.00	306 4542940	97.00
					330 4542776	134.00
				<u>231.00</u>		<u>231.00</u>

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7366145	04948	UNIVAR U S A INC	EPL-POOL CHEMICALS	1,473.06	101 4631670	1,473.06
7366146	06076	V S S EMULTECH	EMULSIFIED ASPHALT MATERIALS	3,531.44	210 12ST030924	3,531.44
			EMULSIFIED ASPHALT MATERIALS	15,971.04	210 12ST030924	15,971.04
			EMULSIFIED ASPHALT MATERIALS	720.00	210 12ST030924	720.00
			EMULSIFIED ASPHALT MATERIALS	720.00	210 12ST030924	720.00
				<u>20,942.48</u>		<u>20,942.48</u>
7366147	C9802	VEASLEY, SHANNON	SV-PR DM SNTA BRBRA-5/20-23/14	231.00	306 4542940	97.00
					330 4542776	134.00
				<u>231.00</u>		<u>231.00</u>
7366148	C7740	VISION INTERNET PROVIDERS, INC	04/14-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7366149	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	623.81	203 4740410	623.81
			COLD MIX	147.15	203 4740410	147.15
			COLD MIX	225.63	203 4740410	225.63
			COLD MIX	135.81	203 4740410	135.81
			PF-ASPHALT	928.03	101 4682222	928.03
			PF-COLD MIX	223.01	101 4682222	223.01
				<u>2,283.44</u>		<u>2,283.44</u>
7366150	31026	WAXIE SANITARY SUPPLY	KEY SWITCH	16.26	101 4633406	16.26
			TOILET PAPER	579.71	101 4633406	579.71
				<u>595.97</u>		<u>595.97</u>
7366151	D0108	WIENKE, JAMES	JW-PR DM-SNTA BRBRA-5/20-23/14	231.00	306 4542940	97.00
					330 4542776	134.00
				<u>231.00</u>		<u>231.00</u>
7366152	D2720	WRIGHT, LAURA	04/14-AM EXERCISE INSTRUCTOR	630.00	101 4643308	630.00
7366153	C5392	CARDLOCK FUELS SYSTEM	QRTLY LEASE PYMT-1ST QRT 2014	216,546.00	991 4540963	216,546.00
7366154	D0298	WILLDAN FINANCIAL SERVICES	FEAS STDY-CMTY CHOICE-03/31/14	81,247.62	486 4370301	81,247.62
Chk Count	<u>283</u>			Check Report Total	<u>906,053.10</u>	

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From Check No.: 101009204 - To Check No.: 101009208

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101009204	04867	CITY OF LANCASTER-PARKS	PAC-ATM CASH REQUEST	1,000.00	101 1020006	1,000.00
101009205	04867	CITY OF LANCASTER-PARKS	PETTY CASH-CAL SOUTH TOURNAMNT	6,000.00	101 1020004	6,000.00
101009206	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	90.00	101 1020000	90.00
101009207	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH EXPENSE	89.80	101 4310251	11.42
					101 4315201	27.00
					101 4810251	13.24
					101 4820251	38.14
				89.80		89.80
101009208	04867	CITY OF LANCASTER-PARKS	PETTY CASH-CAL SOUTH TOURNAMNT	6,000.00	101 1020004	6,000.00

Chk Count 5

Check Report Total 13,179.80