

City of Lancaster Check Register



From Check No.: 7366647 - To Check No.: 7366948

From Check Date: 06/10/2014 - To Check Date: 06/20/2014

Printed: 6/23/2014 11:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7366647	D3963	D R I HOLDINGS INC	TENANT RELOCATION-T PITTS 43450 20TH STREET WEST	2,796.00	306 4542685	2,796.00
7366648	06066	A T & T	DOJ-05/14-TELEPHONE SERVICE	154.18	101 4315651	154.18
7366649	D3251	A V BOYS & GIRLS CLUB	EMPLOYEE DONATIONS-PP 12-2014	20.50	101 2155020	20.50
7366650	C0077	A V E K	05/13-BACTERIOLOGICAL TSTNG(2)	26.00	485 4750402	26.00
7366651	00107	A V PRESS	05/14-ON THE NET ADS	60.00	101 4305205	60.00
7366652	00107	A V PRESS	PRKS-05/14 ADVERTISING	878.00	101 4640251	510.00
					402 4650251	368.00
				878.00		878.00
7366653	06162	AMERICAN CANCER SOCIETY, INC	EMPLOYEE DONATIONS-PP 12-2014	110.17	101 2155010	110.17
7366654	D3965	CRAGOE PEST SERVICES, INC	NSC-GRUB PEST CONTROL	1,125.00	101 4635402	1,125.00
7366655	C8763	DEPT OF PUBLIC HEALTH	RF-CERT RENEWAL-OPER #35444	60.00	480 4755206	60.00
7366656	A0925	DESERT HAVEN ENTERPRISES, INC	EMPLOYEE DONATIONS-PP 12-2014	69.33	101 2155030	69.33
7366657	06150	DIRECTV	MOAH-06/14-BUSINESS INFO	55.98	101 4315651	55.98
7366658	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	88.00	101 4110212	25.67
					217 16ST005924	21.53
					306 4542212	40.80
				88.00		88.00
7366659	02108	FRANCHISE TAX BOARD	QTRLY ENTRTNMT WHLDNG-05/31/14	2,450.00	402 2177000	2,450.00
7366660	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTOR'S REVIEW # 14-37	75.00	101 4520361	75.00
7366661	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW NO 14-48	75.00	101 4520361	75.00
7366662	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW NO 14-57	75.00	101 4520361	75.00
7366663	1215	L A CO WATERWORKS	04/02-06/03/14-WATER SERVICE	3,771.49	203 4740654	1,754.39
					482 4747654	2,017.10
				3,771.49		3,771.49
7366664	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 12-2014	300.00	101 2171000	300.00
7366665	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2014-12	1,957.42	101 2170200	1,957.42
7366666	1705	QUARTZ HILL WATER DISTRICT	05/07-06/06/14-WATER SERVICE	7,765.76	101 4634654	5,041.17

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					203 4740654	373.74
					482 4747654	2,350.85
				7,765.76		7,765.76
7366667	03154	SO CA EDISON	05/01-06/14/14-ELECTRIC SRVC	326.96	101 4547902	53.70
					209 15ST032924	17.44
					482 4747652	150.27
					483 4725652	105.55
				326.96		326.96
7366668	1907	SO CA GAS COMPANY	04/28-05/28/14-GAS SERVICE	436.61	101 4633655	436.61
7366669	2106	U S POSTMASTER	POSTAGE-PERMIT 48	19,500.00	402 4650211	19,500.00
7366670	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 12-2014	105.83	101 2155000	105.83
7366671	D1712	VERIZON CALIFORNIA	05/28-06/27/14-PHONE SERVICE	439.41	101 4315651	439.41
7366672	D1712	VERIZON CALIFORNIA	05/25-06/24/14-TELEPHONE SRVC	571.01	101 4633655	571.01
7366673	D3370	VERIZON WIRELESS	05/14-iPAD SERVICE	798.21	101 4315651	798.21
7366674	D3370	VERIZON WIRELESS	05/14-WIRELESS BROADBAND	2,112.19	101 4315651	2,112.19
7366675	06164	WOUNDED WARRIOR PROJECT	EMPLOYEE DONATIONS-PP 12-2014	291.00	101 2155040	291.00
7366676	2400	XEROX CORPORATION	05/14-BASE CHARGE-GYA-112199	2,213.44	101 4310254	2,213.44
7366677	D3966	Z & M PARTY RENTALS	PAC-TABLE RENTAL	200.00	402 4650602	200.00
7366678	06576	A V CHEVROLET	SENSOR-EQ7603	327.00	101 4711207	327.00
			SENSOR-EQ7603	327.00	101 4711207	327.00
				654.00		654.00
7366679	00116	A V ENGINEERING	CDP1403-2014 PVMNT MGNT PROGRM	7,712.50	210 12ST030924	7,712.50
7366680	01039	A V FORD LINCOLN MERCURY	BELT/BUCKLE-EQ3818	265.07	203 4740207	265.07
7366681	03854	A V JANITORIAL, INC	TWLS/T PPR/DSNFCTNT/GLVS/BLCH	1,405.66	101 4631406	1,405.66
7366682	A8728	ALL THINGS ENGRAVABLE	LCC-TROPHIES(42)/STICKERS(8)	386.95	101 2187004	386.95
			LCC-PLAQUES(4)	65.40	101 2187009	65.40
				452.35		452.35
7366683	06181	ALMOND, TYLER JAMES	LCC-05/14-SPORTS OFFICIAL	27.00	101 2187009	27.00
7366684	C6143	AMERICAN BUSINESS MACHINES	TONER	185.98	203 4740253	185.98
			STAPLE CARTRIDGE	71.66	101 4110259	71.66
				257.64		257.64

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7366685	C9032	AMERICAN WATER WORKS INC	CEILING BOOM	505.65	101 4730402	505.65
7366686	04760	AMERINATIONAL COMMUNITY SRVS	SET UP FEES-L GIBBS	25.00	306 4542301	25.00
7366687	04190	AMERIPRIDE	UNIFORM CLEANINGS	66.55	101 4730209	66.55
			UNIFORM CLEANINGS	37.27	101 4730209	37.27
				<u>103.82</u>		<u>103.82</u>
7366688	05251	AMTECH ELEVATOR SERVICES	06/14-ELEVATOR MONITORING	687.56	101 4632402	171.89
					101 4633402	171.89
					402 4650402	343.78
				<u>687.56</u>		<u>687.56</u>
7366689	D2694	ANTELOPE VALLEY CONSERVANCY	AMARGOSA CREEK-MITIGATN SRVCS	8,280.00	224 13EV001924	8,280.00
7366690	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	84.39	480 4755209	84.39
7366691	04446	AUTO PROS	SMOG CERTIFICATION-EQ5785	40.00	101 4633207	40.00
			SMOG CERTIFICATION-EQ5786	40.00	101 4545207	40.00
				<u>80.00</u>		<u>80.00</u>
7366692	06007	AVRIT, BILL	LCC-05/14-SPORTS OFFICIAL	45.00	101 2187009	45.00
7366693	04151	AXES FIRE INC	FIRE EXT CERTS(5)	47.50	101 4545207	9.50
					101 4711207	9.50
					101 4720207	9.50
					203 4740207	9.50
					306 4542207	9.50
				<u>47.50</u>		<u>47.50</u>
7366694	D0879	B'S EMBROIDERY ETC	BYO JACKETS(13)/PRINT SET UP	292.55	480 4755209	292.55
7366695	201	BOHN'S PRINTING	POSTCARDS-DOWNTWN DRIVIN(1000)	183.12	101 4680225	183.12
7366696	A8628	BORSOTTI, FRANK	LCC-05/14-SPORTS OFFICIAL	40.00	101 2187009	40.00
7366697	A1749	BOY SCOUTS OF AMERICA	PF-PRKNG/SCRTRY SRVC-4/26-27/14	1,500.00	101 4682222	1,500.00
7366698	06105	BRAND, RICHARD	VIDEO/EDITING/PHOTOGRAPHY	130.00	101 4305301	130.00
7366699	A8701	BRETZ, WILLIAM	LCC-05/14-SPORTS OFFICIAL	18.00	101 2187009	18.00
7366700	C9686	BRODERIUS, ANDREW	LCC-05/14-SPORTS OFFICIAL	180.00	101 2187009	180.00
7366701	C8377	BUSHU ELECTRIC	MP-SECURITY LIGHT REPAIRS	95.00	101 4631404	95.00
			PBP-BSKTBL PUSH BUTTON REPAIRS	150.00	101 4631404	150.00
			TBP-LIGHT POLE REPLACEMENT	785.00	101 4631404	785.00
				<u>1,030.00</u>		<u>1,030.00</u>

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7366702	05129	C P S CARE PEST SOLUTIONS	LMS-05/14 PEST CONTROL SERVICE	125.00	101 4632402	125.00
7366703	06351	C T WEST, INC	TRAFICON VIP 3D.1-SINGLE SHOT	3,158.82	483 4725461	3,158.82
7366704	00382	CARRIER COMMUNICATIONS	06/14-HAUSER MTN SITE RENT	478.07	101 4810350	478.07
7366705	D3959	CARTER-PIKES, RUBY	FM-BLVD GET FIT DISTANCE WALK	1,000.00	106 4684221	1,000.00
7366706	5081	CITY OF PALMDALE	JAN-MAY 14-VOUCHER APPS(49)	735.00	101 2192000	735.00
7366707	00315	CONSOLIDATED ELECTRCL DIST INC	CR MEMO-LAMPS(24)	(405.40)	101 4633403	(405.40)
			LIGHTS(18)	353.16	101 4633403	353.16
			LIGHTS(48)/GLOVE(1)	169.17	101 4633403	169.17
			GFCI RECEPTICLES(20)	337.25	101 4633403	337.25
			BLANK COVERS(5)	5.18	101 4633403	5.18
			LAMPS(17)	439.08	101 4633403	439.08
			CLEAR GLASS GLOBES(4)	105.29	101 4633403	105.29
			LAMPS(30)	245.25	101 4633403	245.25
			CR MEMO-LAMPS(12)	(309.94)	101 4633403	(309.94)
				<u>939.04</u>		<u>939.04</u>
7366708	03450	COSTCO	NSC-TABLES(6)	245.24	101 4651251	245.24
7366709	D3231	COUWENBERG, ANDREA	06/14-CONTRACT SERVICES	9,850.00	101 4644308	9,850.00
			BAL DUE-APR/MAY CONTRACT SRVCS	1,700.00	101 4644308	1,700.00
				<u>11,550.00</u>		<u>11,550.00</u>
7366710	06248	DARYL'S PLUMBING	LCS-URINAL DRAIN CLEANOUT	75.00	306 4542902	75.00
			45310 RODIN-TOILET/PIPE REPAIR	225.00	363 4542780	225.00
				<u>300.00</u>		<u>300.00</u>
7366711	A9377	DAVIS COMMUNICATIONS	ONELINC-PHOTOGRAPHY	170.00	101 4200205	170.00
			YOUTILITY WEBSITE DEVELOPMENT	3,353.10	486 4370301	3,353.10
			CITY PROCLAMATIONS(2000)	9,733.66	101 4100205	9,733.66
				<u>13,256.76</u>		<u>13,256.76</u>
7366712	C5365	DE VINNA, DANEEN	REIMB-LCP-DUGOUT MISTERS(16)	522.85	101 4641251	522.85
7366713	A0925	DESERT HAVEN ENTERPRISES, INC	01/14-NO DOWNTOWN MTNC	174.96	101 4200205	43.74
					306 4542924	131.22
			02/14-NO DOWNTOWN MTNC	174.96	101 4200205	43.74
					306 4542924	131.22
			03/14-NO DOWNTOWN MTNC	174.96	101 4200205	43.74
					306 4542924	131.22
			04/14-DESERT VIEW MTNC	918.54	306 4542682	918.54
			04/14-JOSHUA MTNC	262.46	306 4542684	262.46
			04/14-NO DOWNTOWN MTNC	174.96	101 4200205	43.74
					306 4542924	131.22
			04/14-PIUTE MTNC	349.92	306 4542684	349.92

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			04/14-MARIPOSA MTNC	174.96	363 4542780	174.96
				2,405.72		2,405.72
7366714	00414	DESERT LOCK COMPANY	MTNC YD-SVC CALL/DEADBOLT MOAH-ELEVATOR KEYS(8)	174.84	101 4633403	174.84
				30.51	101 4633403	30.51
				205.35		205.35
7366715	03409	DOUTRE, ROBERT	LCC-05/14-SPORTS OFFICIAL	81.00	101 2187009	81.00
7366716	05665	EGGERTH, DARRELL	LCC-05/14-SPORTS OFFICIAL	160.00	101 2187009	160.00
7366717	03896	ENDURA STEEL, INC	ROUND CR/ROUND TUBE DOM-EQ3777 20' FLAT RACK-EQ3988	85.62	203 4740207	85.62
				12.00	480 4755207	12.00
				97.62		97.62
7366718	D2427	ENVIRONMENTAL SOUND SOLUTIONS	06/14-MUSIC SERVICE	65.00	101 4633402	65.00
7366719	C9406	ESTES, MAURICE	LCC-05/14-SPORTS OFFICIAL	60.00	101 2187009	60.00
7366720	D3961	EVISTA INDUSTRIES, INC	MOLD ASSESSMNT/SAMPLING/REPORT	674.00	480 4755403	674.00
7366721	C6890	E Z DIRECT, INC	2014 SUMMER OUTLOOK(59500)	1,412.25	101 4305253	847.35
					101 4643253	564.90
				1,412.25		1,412.25
7366722	A8286	FLAG SYSTEMS	PAC-FOH/MON SYS-HIT MEN-6/6/14	2,450.00	402 4650602	2,450.00
7366723	06405	G H D, INC	CP11019-ROUNABOUT-PE 04/27/14	1,118.00	232 16ST003924	111.80
					399 16ST003924	1,006.20
				1,118.00		1,118.00
7366724	05789	H D SUPPLY WATERWORKS	GASKETS/NUT & BOLT KITS PIPE/ELBOWS/CLAMPS CR MEMO-TAX ON FREIGHT-C328437	681.32	227 17RW007924	681.32
				1,822.52	210 12ST030924	1,822.52
				(12.60)	227 17RW007924	(12.60)
				2,491.24		2,491.24
7366725	00822	H W HUNTER, INC	FRONT DOOR LATCH-EQ5785 FRONT DOOR LATCH-EQ5785 SUPPORT VISOR-EQ7766 FRONT DOOR LATCH-EQ5785 CR MEMO-FRONT DOOR LTCH-EQ5785 CR MEMO-FRONT DOOR LTCH-EQ5785	88.94	101 4633207	88.94
				81.27	101 4633207	81.27
				10.25	101 4711207	10.25
				80.01	101 4633207	80.01
				(81.27)	101 4633207	(81.27)
				(88.94)	101 4633207	(88.94)
				90.26		90.26
7366726	00849	HAAKER EQUIPMENT CO	ROOT CUTTERS(2)	3,428.05	484 4743410	3,428.05
7366727	D3467	HAMMOND, JAMES	LCC-05/14-SPORTS OFFICIAL	27.00	101 2187009	27.00
7366728	03975	HART PRINTERS INC	BUSINESS CARDS	741.20	101 4200253	92.65
					101 4540340	277.95

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					101 4545259	185.30
					101 4640251	92.65
					101 4700253	92.65
				741.20		741.20
7366729	06189	HATHORNE, DEJUAN	FM-BLVD GET FIT COOKING DEMO	600.00	106 4684221	600.00
7366730	D0501	HIESL CONSTRUCTION INC	45503 7E-WINDOW BOARDUP	450.00	306 4542682	450.00
			45503 7E-FORECLOSURE REHAB	8,215.00	306 4542682	8,215.00
7366731	VOID			8,665.00		8,665.00
7366732	03449	HIGH DESERT AUTO ELECTRIC	NAPA DIELECTRIC GRSE-EQ3998	24.30	480 4755207	24.30
			SPARK PLUGS/COILS(8)-EQ4356	461.72	101 4720207	461.72
			BELT/PULLEY/TENSNR ASSY-EQ3814	132.26	480 4755207	132.26
			BRAKE CALIPER/CORE DEP-EQ4328	142.78	101 4720207	142.78
			PULLEY/BLT TENSNR ASSY-EQ3814	(48.35)	480 4755207	(48.35)
			SERP BELT-EQ3814	31.32	480 4755207	31.32
			CR MEMO-SERP BELT-EQ3814	(38.28)	480 4755207	(38.28)
			OIL FILTER-EQ0005	3.14	101 4820207	3.14
			OIL/AIR FILTERS-EQ1503	21.43	101 4810207	21.43
			OIL/AIR/FUEL FILTERS-EQ3752	93.08	203 4740207	93.08
			OIL/FUEL/AIR FILTERS-EQ3755	79.31	484 4743207	79.31
			OIL/AIR FILTERS-EQ3762	13.61	203 4740207	13.61
			OIL/FUEL/AIR FILTERS-EQ3770	79.64	203 4740207	79.64
			OIL FILTER-EQ3816	3.39	203 4740207	3.39
			OIL/FUEL/AIR FILTERS-EQ3828	146.07	484 4743207	146.07
			OIL FILTER-EQ3991	2.69	480 4755207	2.69
			OIL/AIR FILTER-EQ4329	13.45	483 4725207	13.45
			OIL/AIR FILTERS-EQ4330	13.45	483 4725207	13.45
			OIL/AIR FILTERS-EQ4356	16.62	101 4720207	16.62
			OIL FILTER-EQ4361	4.31	101 4720207	4.31
			OIL/AIR FILTERS-EQ4371	81.90	483 4725207	81.90
			OIL FILTER-EQ5500	3.39	101 4710207	3.39
			OIL/AIR FILTER-EQ5710	14.76	101 4635207	14.76
			OIL/AIR FILTERS-EQ5785	8.60	101 4633207	8.60
			HYD FILTER-EQ5790	15.76	101 4635207	15.76
			AIR FILTER-EQ5799	9.92	101 4635207	9.92
			OIL/FUEL/AIR FILTERS-EQ5845	14.94	101 4634207	14.94
			OIL FILTER-EQ6811	3.60	101 4545207	3.60
			OIL/AIR FILTERS-EQ6817	8.60	101 4545207	8.60
			OIL/AIR FILTERS-EQ6820	8.35	101 4545207	8.35
			OIL/AIR FILTERS-EQ7500	8.60	101 4711207	8.60
			BRAKE PADS-EQ7603	41.94	101 4711207	41.94
			CR MEMO-CORE DEPOSIT-EQ4328	(59.95)	101 4720207	(59.95)
			CENTER LINK-EQ7603	38.27	101 4711207	38.27
			RIVETS(2)-EQ7603	55.39	101 4711207	55.39
			SPARK PLUGS(10)-EQ3814	39.13	480 4755207	39.13
			FUEL FILTER-EQ3998	12.04	480 4755207	12.04
			SPARK PLUG WIRE SET-EQ3814	46.55	480 4755207	46.55

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			AC CNDNSR FAN ASSY-EQ3991	96.85	480 4755207	96.85
				1,644.58		1,644.58
7366733	03445	HOGAN COMPANY	CURB & GUTTER BACKBOARDS(480)	6,731.86	203 4740410	6,731.86
7366734	05609	I M S-INFRASTRUCTURE MGMT SRVC	CDP1404-2014 PVMNT CNDTN UPDTE	7,858.75	209 4711301	7,858.75
7366735	A2594	INTERSTATE BATTERY	BATTERIES(3)	266.89	101 4631207	110.04
					101 4635207	62.07
					101 4711207	94.78
				266.89		266.89
7366736	03440	JAMAR TECHNOLOGIES, INC	MMRY CHP/GSKT/CPS/SWTCH/RPAIRS	557.91	101 4713208	557.91
7366737	D3960	JOHA CONSTRUCTION	CP11024-RFND-OVRPMT OF BID PKG	10.00	101 2176000	10.00
7366738	01419	JOHNSTONE SUPPLY	BELTS(2)	26.42	101 4633403	26.42
7366739	C8411	JULIE SUTTON PHOTOGRAPHY	PHOTOGRAPHY-R SMITH	207.10	101 4100253	207.10
7366740	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 14-02	28.00	101 4520361	28.00
7366741	D3834	L A PACKING/CRATING/TRANSPORT	STORAGE PROC-K BENJAMIN PNTNGS	75.00	101 4644251	75.00
7366742	A2073	LANCASTER PERF ARTS CNTR FNDTN PAC-2014 GALA TICKETS/DONATION -DHARMARAJA		1,176.00	101 2102600	200.00
					101 2102600	1,000.00
					101 4643235	(24.00)
				1,176.00		1,176.00
7366743	05599	LEE, WATSON W S	05/14-FINGERPRINT ANALYSIS	918.95	101 4820301	918.95
7366744	D3390	LOPEZ, JOE	LCC-05/14-SPORTS OFFICIAL	240.00	101 2187009	240.00
7366745	D3615	LOTT, ROCHELLE	FM-BLVD FIT KIDS LEADER	1,200.00	106 4684221	1,200.00
7366746	04351	LYN GRAFIX	T SHIRTS(552)	7,821.84	101 4641251	7,821.84
7366747	05457	MAULDIN JR, LEO	LCC-05/14-SPORTS OFFICIAL	60.00	101 2187009	60.00
7366748	04930	MAXIMUS	PREP/SBMSN CST CLAIMS-FY 12/13	1,110.00	101 4310301	1,110.00
7366749	C8380	MC CORMICK ELECTRIC & CONST	TRANS CNTR-ST LIGHT REPAIRS	595.00	207 4634402	595.00
			LCP-SCOREBOARD REPAIRS	423.00	101 4634402	423.00
			LMS-RMV/RPR/RE-INSTL LGHT PLES	3,400.00	101 4631402	3,400.00
				4,418.00		4,418.00
7366750	06594	MODULAR SPACE CORPORATION	05/14-MODULAR OFFICE RENTAL	103.24	101 4644603	103.24
7366751	01184	MONTE VISTA CAR WASH	05/14-CAR WASHES	330.00	101 4200207	12.00
					101 4200207	13.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4310207	12.00
					101 4310207	13.00
					101 4310207	13.00
					101 4315207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4641207	13.00
					101 4711207	13.00
					101 4711207	13.00
					101 4810207	13.00
					101 4810207	13.00
					101 4810207	13.00
					101 4810207	13.00
					203 4740207	13.00
					306 4542207	11.00
					480 4755207	13.00
					480 4755207	13.00
					483 4725207	13.00
					483 4725207	48.00
				330.00		330.00
7366752	D1296	N B S	RECYCLED WTR RTE STDY-05/31/14	8,070.00	485 4750301	8,070.00
7366753	D0217	NAT'L PAYMENT CORPORATION	05/14-EZ STUB ITEM CHARGE	171.21	101 4310302	171.21
7366754	04558	NIELSEN'S FIRE PROTECTION	LMS-SPRNKLR MTNC/MLV CK/LBR	1,223.13	101 4632403	1,223.13
7366755	06148	NIK-O-LOK, INC	06/14 COIN LOCK LEASE	39.00	101 4633402	39.00
7366756	D2634	O'REAR, JEFFREY R	05/14-PRODUCTION SERVICES	250.00	101 4680225	250.00
7366757	05741	P P G ARCHITECTURAL FINISHES	PAINT/TAPE/DROPS/ROLLERS	294.65	101 4633403	294.65
7366758	05925	PAVEMENT RECYCLING SYSTEMS INC	MICRO MLL OPRTNS/5E&AV J/60W&F	16,050.00	210 12ST030924	16,050.00
			MICRO MILL OPERATIONS-50E/AV K	6,450.00	210 12ST030924	6,450.00
				22,500.00		22,500.00
7366759	05998	PAVING THE WAY FOUNDATION	CMMNTY SPRT/GOOD CTZNSHP PRGM	396.00	399 4820304	396.00
7366760	01710	PENFIELD & SMITH	CP13025-03/14-RNDBT-15E/LNC BL	16,007.58	217 16ST006924	1,600.76
			CDP1304-04/14-K8/15W-BIKE IMPR	3,933.75	399 16ST006924	14,406.82
			CP13013-04/14-AVE J/17W IMPVMT	744.25	208 15BW007924	3,933.75
				744.25	217 16TS022924	744.25
				20,685.58		20,685.58
7366761	05602	PETROLEUM EQUIPMENT CONST SRV	05/14 DESIGNATED OPERATOR INSP	254.71	101 4730402	254.71
7366762	04361	PROTECTION ONE	LMS-06/14-ELEVATOR MONITORING	29.17	101 4632402	29.17

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7366763	06607	PUMPMAN INC	FLOAT SWTCH RMVL/INSTLTN/TEST	2,242.00	484 4743409	2,242.00
7366764	02257	QUALITY SURVEYING, INC	CP12010-HRZNTL/VRT CNTRL/STKNG	1,320.00	209 15ST030924	1,320.00
7366765	05864	QUINN COMPANY	BRUSHES-EQ3778 COUPLINGS/O RINGS/HOSES/ASMBLY	1,443.78 211.65 <u>1,655.43</u>	203 4740207 203 4740207	1,443.78 211.65 <u>1,655.43</u>
7366766	D3668	R Z RADIO LLC	FOD-10/13-KTPI ADS-RECYCLING	280.00	330 4755773	280.00
7366767	C9590	RECLAIMED AGGREGATES INC	RAP CHIPS/TRUCKING	5,007.67	205 12ST030924	5,007.67
7366768	04849	RICH MEIER'S LANDSCAPING INC	JRP-SHRUB TRIM/CLEANUP PBP-SHRUB TRIM/CLEANUP	860.00 725.00 <u>1,585.00</u>	101 4631404 101 4631404	860.00 725.00 <u>1,585.00</u>
7366769	C4435	ROACH'S TERMITE PEST CONTROL	LCP-05/14-PEST CONTROL SRVC	190.00	101 4634402	190.00
7366770	06575	ROCKET MEDIA	BANNERS(5) ALUMINUM SHEET	936.32 100.00 <u>1,036.32</u>	101 4680225 101 4641251	936.32 100.00 <u>1,036.32</u>
7366771	A5803	RYAN SNYDER ASSOCIATES LLC	05/14-HEAL SRTS PLAN	12,500.00	399 4520770	12,500.00
7366772	D3947	S G A CLEANING SERVICES	STP/JRP-LIGHT CVR/DVNG BRD RPR	480.00	101 4631404	480.00
7366773	D3962	SHRED'S UNLIMITED	CNFDNTL LW ENFRGMT DOC DSTRCTN	352.00	101 4810301	352.00
7366774	1894	SIGNS & DESIGNS	CITY OF LANCASTER SEAL DECALS(2)	16.35	101 4632402	16.35
7366775	01816	SMITH PIPE & SUPPLY INC	RTR/NPPL/BSHNG/PIPE/TAPE/CEMNT	30.71	101 4633404	30.71
7366776	04399	THE HOME DEPOT CREDIT SERVICES	BRM/BTRY/DRPCLT/PLRS/CHRGRS BTRY/HLMT/WRNCH/WTR CLR/BO SET BTRYS/TAPE/TWLS/PLRS/TL BX/TE	1,147.69 1,883.77 1,371.25 <u>4,402.71</u>	480 4755208 480 4755208 480 4755208	1,147.69 1,883.77 1,371.25 <u>4,402.71</u>
7366777	04239	TIM WELLS MOBILE TIRE SERVICE	SRVC CL/TIRE REPR/TUBE-EQ3773 TIRE REPR/SRVC CL/TUBE-EQ3773 TIRE(1)-EQ3389	161.24 143.74 98.63 <u>403.61</u>	203 4740207 203 4740207 203 4740207	161.24 143.74 98.63 <u>403.61</u>
7366778	2003	TIP TOP ARBORISTS, INC	TREE MAINTENANCE/REMOVAL	1,137.00	482 4747267	1,137.00
7366779	D1594	TOUCHPOINT ENERGIZED COMM	06/14-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7366780	A7515	U S BANK	14/15-ADMIN FEE-LRA LEASE REV 04/14 ADMIN FEE-CITY	450.00 200.31 <u>650.31</u>	991 4540962 101 4310301	450.00 200.31 <u>650.31</u>

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7366781	D3187	UBALDO'S GARDENING	05/14-BEECH AVE-GARDENING SRVC	600.00	306 4542684	600.00
7366782	A2124	UNDERGROUND SERVICE ALERT/SC	04/14-TICKETS(181)	271.50	484 4743301	271.50
7366783	C4011	UNITED RENTALS	CYLNDR/RAIL/PMP/RLS TL/FIN BRD CR MMO-CYLNDR/PMP/RL TL/FN BRD	1,775.07 <u>(1,007.71)</u> 767.36	227 17RW007924 227 17RW007924	1,775.07 <u>(1,007.71)</u> 767.36
7366784	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-05/23-06/19/14	61.04	101 4633402	61.04
7366785	06076	V S S EMULTECH	EMULSIFIED ASPHALT MATERIALS EMULSIFIED ASPHALT MATERIALS	16,302.40 <u>10,286.30</u> 26,588.70	210 12ST030924 210 12ST030924	16,302.40 <u>10,286.30</u> 26,588.70
7366786	2228	VALLEY CONSTRUCTION SUPPLY INC	CR MEMO-TEMP NO PARKING SIGNS WHISKERS GLOW PINK BAGS(2) SCALING CHISEL CONCRETE MIX/CALCIUM CHLORIDE	(87.11) 14.82 70.31 <u>209.06</u> 207.08	101 4632403 203 4740410 203 4740208 203 4740410	(87.11) 14.82 70.31 <u>209.06</u> 207.08
7366787	06183	VILLALVAZO, NATALIE	LCC-05/14-SPORTS OFFICIAL	45.00	101 2187009	45.00
7366788	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	134.07	203 4740410	134.07
7366789	05087	WALSMA OIL COMPANY	OIL OIL	8,881.45 <u>18,574.23</u> 27,455.68	101 1620000 101 1620000	8,881.45 <u>18,574.23</u> 27,455.68
7366790	D2816	WASTE MANAGEMENT OF A V	615 W H-03/14-TRASH SRVC 44330 BEECH-05/14-TRASH SRVC 44038 BEECH-05/14-TRASH SRVC 615 W H-05/14-TRASH SRVC	947.25 209.14 209.14 <u>357.00</u> 1,722.53	330 4542774 306 4542684 306 4542684 330 4542774	947.25 209.14 209.14 <u>357.00</u> 1,722.53
7366791	05806	WEST COAST SAFETY SUPPLY CO	BTRY PCK/CASE/PUMP/SENSORS	1,575.65	480 4755402	1,575.65
7366792	D0298	WILLDAN FINANCIAL SERVICES	3170046029-FRCLSR-AD 92-101R 31700480061-FRCLSR-AD 92-101R 3114017065-FRCLSR FEE-CFD 89-1 3153064064-FRCLSR FEE-CFD 90-1 3153056057-FRCLSR FEE-CFD 90-1	150.00 150.00 150.00 150.00 <u>150.00</u> 750.00	812 4300301 812 4300301 830 4300301 831 4300301 831 4300301	150.00 150.00 150.00 150.00 <u>150.00</u> 750.00
7366793	06375	XYLEM DEWATERING SOLUTIONS,INC	LEVER/ADPTRS/CLAMPS/HOSE/BANDS	4,999.81	484 4743405	4,999.81
7366794	06533	ENNIS TRAFFIC SAFETY SOLUTIONS	TRAFFIC PAINT(3000 GALS) TRAFFIC PAINT(3000 GALS)	25,699.48 <u>26,658.68</u> 52,358.16	101 4720454 101 4720454	25,699.48 <u>26,658.68</u> 52,358.16

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7366795	06151	TRUESDELL CORP OF CA INC	CP12005-BRIDGE REHAB-APP #2	90,223.64	210 13BR001924	90,223.64
7366796	VOID					
7366797	06221	ECOSTAR SCIENCE/TECHNOLOGY INC	CNTRLRS/PNL/LOAD CELL/MTR/HOSE	219,000.00	206 4740753	219,000.00
7366798	VOID					
7366799	03353	BOZIGIAN, MARK	MB-PR DIEM-BEND,OR-06/18-19/14	91.50	101 4200201	91.50
7366800	D0775	CAUDLE, JASON	JC-PR DIEM-BEND,OR-06/18-19/14	91.50	101 4200201	91.50
7366801	03672	A T & T	05/14-TELEPHONE SERVICE	13.37	402 4650205	13.37
7366802	C0077	A V E K	NSC-05/14-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7366803	00107	A V PRESS	05/03-04/14-RCYC EVNT ADVRTSNG	510.00	101 4755355	510.00
7366804	00107	A V PRESS	05/14-LEGAL ADVERTISING	7,094.19	101 4110263	121.63
					101 4110263	143.82
					101 4110263	143.82
					101 4110263	261.63
					101 4110263	268.13
					101 4110263	268.13
					101 4110263	392.44
					101 4110263	392.44
					101 4520263	293.76
					101 4520263	293.76
					101 4520263	306.38
					101 4520263	319.00
					101 4520263	363.76
					210 12TC003924	376.38
					210 12TC003924	376.38
					232 15SW009924	303.32
					232 15SW009924	303.32
					361 4541263	752.76
					363 4542774	315.94
					363 4542774	344.63
					399 15TC001924	376.38
					399 15TC001924	376.38
				7,094.19		7,094.19
7366805	01708	BLUE CROSS OF CALIFORNIA	07/14-RETIREE HEALTH INSURANCE	36,031.65	101 2166110	799.58
					109 4330124	35,232.07
				36,031.65		36,031.65
7366806	06020	CANON FINANCIAL SERVICES, INC	07/14-COPIER LEASE	11,587.77	101 4310254	11,587.77
7366807	D1695	DEX MEDIA	05/14-YELLOW PAGE ADS	93.50	402 4650205	93.50

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7366808	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	275.20	210 15BR005924 306 4542212 402 4650212	16.97 40.37 217.86
				<u>275.20</u>		<u>275.20</u>
7366809	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7366810	01550	KAISER FOUNDATION HEALTH PLAN	07/14-RETIREE HEALTH INSURANCE	8,779.24	109 4330124	8,779.24
7366811	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7366812	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631304080048	128.27	101 2159000	128.27
7366813	1215	L A CO WATERWORKS	04/07-06/10/14-WATER SERVICE	8,308.04	203 4740654 306 4542682 306 4542684 482 4747654	3,167.85 38.60 89.51 5,012.08
				<u>8,308.04</u>		<u>8,308.04</u>
7366814	C9516	LINCOLN NATIONAL LIFE INS CO	07/14-LIFE INSURANCE PREMIUMS	13,572.62	101 2166200 101 2166300 101 2166400	3,078.20 543.21 9,951.21
				<u>13,572.62</u>		<u>13,572.62</u>
7366815	C9516	LINCOLN NATIONAL LIFE INS CO	07/14-DENTAL INSURANCE	37,043.00	101 2166140 101 2166140 109 4330124	(60.50) 31,828.85 5,274.65
				<u>37,043.00</u>		<u>37,043.00</u>
7366816	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7366817	05509	P A R S	04/14-REP FEES	4,405.63	101 4320301	4,405.63
7366818	A7221	P E R S LONG TERM CARE PROGRAM	06/14-RETIREEES LONG TERM CARE	1,455.77	109 4330136	1,455.77
7366819	03154	SO CA EDISON	05/01-06/01/14-ELECTRIC SRVC	195.55	483 4725660	195.55
7366820	03154	SO CA EDISON	05/12-06/11/14-ELECTRIC SRVC	865.15	101 4633652	865.15
7366821	03154	SO CA EDISON	05/09-06/10/14-ELECTRIC SRVC	1,413.62	203 4740652 482 4747652 484 4743652	67.51 1,236.77 109.34
				<u>1,413.62</u>		<u>1,413.62</u>
7366822	03154	SO CA EDISON	05/05-06/04/14-ELECTRIC SRVC	5,957.30	203 4740652 482 4747652 484 4743652	979.78 4,305.28 672.24
				<u>5,957.30</u>		<u>5,957.30</u>

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7366823	03154	SO CA EDISON	05/05-06/04/14-ELECTRIC SRVC	7,696.94	483 4725652	7,647.95
					483 4725660	48.99
				<u>7,696.94</u>		<u>7,696.94</u>
7366824	03154	SO CA EDISON	05/05-06/13/14-ELECTRIC SRVC	11,073.82	101 4631652	895.41
					101 4633652	7,602.76
					101 4651652	66.52
					203 4740652	26.43
					306 4542684	48.18
					482 4747652	237.22
					483 4725652	103.20
					483 4725660	1,412.18
					484 4743652	46.10
					485 4750652	635.82
			<u>11,073.82</u>		<u>11,073.82</u>	
7366825	03154	SO CA EDISON	05/05-06/04/14-ELECTRIC SRVC	26,860.74	101 4631652	8,749.48
					101 4633652	2,003.42
					101 4634652	3,956.10
					101 4635652	11,228.37
					101 4810403	276.20
					483 4725660	647.17
			<u>26,860.74</u>		<u>26,860.74</u>	
7366826	D3099	TELEPACIFIC COMMUNICATIONS	06/14-TELEPHONE SERVICE	9,439.13	101 4315651	9,439.13
7366827	C2555	TIME WARNER CABLE	05/26-06/25/14-WIRELESS ROUTER	4.95	402 4650251	4.95
7366828	D0311	TIME WARNER CABLE	PAC-04/14-ADVERTISING	262.00	402 4650205	262.00
7366829	A7515	U S BANK	03/14 ADMIN FEE-CITY	199.78	101 4310301	199.78
7366830	D3370	VERIZON WIRELESS	05/14-CRIMEPOINT CAMERA	114.07	330 4755770	114.07
7366831	D2721	Y P	05/14-YELLOW PAGE ADS	9.50	402 4650651	9.50
7366832	C7500	A B I DOCUMENT SUPPORT SRVCS	FILE 1845273RW/CLAIM #060-12	308.39	109 4330300	308.39
7366833	C9804	A D T SECURITY SERVICES, INC	07/14-ALARM MONITORING	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
					402 4650402	54.00

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				326.00		326.00
7366834	D2930	A QUALITY PLUMBING & ROOTER CO	44845 CDR-KTCHN SINK DRN CLNOT	98.00	101 4633402	98.00
7366835	D1445	A V PARTNERS FOR HEALTH	05/14-HEAL GRANT-SAFE RDS/SCHL	2,031.02	399 4520770	2,031.02
7366836	06294	A V WEB DESIGNS	PAC-05/14-MONTHLY HOSTNG CHGS	99.95	402 4650205	99.95
7366837	05445	ADELMAN BROADCASTING, INC	PAC-04/14 KGBB ADS-B MARSALIS PAC-05/14 KGBB ADS-HITMEN	1,000.00 700.00	402 4650205 402 4650205	1,000.00 700.00
				<u>1,700.00</u>		<u>1,700.00</u>
7366838	A8728	ALL THINGS ENGRAVABLE	PLAQUES(76)	1,242.60	101 4641251	1,242.60
7366839	D3969	AMERICAN CRAFTSMAN RESTORATIO	MTNC YD-MOLD INSPECTION FEE	285.00	480 4755403	285.00
7366840	D1663	AMERICAN IRON WORK	AHP-WROUGHT IRON FENCE INSTLTN AHP-GAS METER CAGE DOOR	2,560.87 169.00	227 11BS014924 227 11BS014924	2,560.87 169.00
				<u>2,729.87</u>		<u>2,729.87</u>
7366841	D3147	AMERICAN PLUMBING SERVICES,INC	MTNC YD-BACKFLOW TEST/CERT	345.88	101 4633402	345.88
7366842	04190	AMERIPRIDE	UNIFORM CLEANING UNIFORM CLEANINGS	37.27 37.27	101 4730209 101 4730209	37.27 37.27
				<u>74.54</u>		<u>74.54</u>
7366843	02693	ANDY GUMP, INC	LMS-RESTRM RNTL-06/04-07/01/14 40W/K8-RSTRM RNTL-6/09-7/06/14	250.00 105.40	101 4633402 101 4634402	250.00 105.40
				<u>355.40</u>		<u>355.40</u>
7366844	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANING	84.39	480 4755209	84.39
7366845	D1757	ARROWHEAD	04/14-WTR CLR RENTAL/WTR/CUPS 05/14-WTR CLR RENTAL/WTR/CUPS	42.41 32.11	402 4650257 402 4650257	42.41 32.11
				<u>74.52</u>		<u>74.52</u>
7366846	04446	AUTO PROS	SMOG INSPECTION-EQ7601	40.00	101 4632207	40.00
7366847	04151	AXES FIRE INC	FIRE EXT CERTS/FIRE EXT(3) FIRE EXT CERTS(8)/HYDROTEST	290.25 98.00	101 4651402 101 4633207 101 4730207 203 4740207 203 4740207 203 4740207 203 4740207 480 4755207 480 4755207	290.25 12.25 12.25 12.25 12.25 12.25 12.25 12.25 12.25
				<u>388.25</u>		<u>388.25</u>
7366848	03485	BAKERSFIELD TRUCK CENTER	SWITCHES-EQ3998	32.51	480 4755207	32.51

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			O/FTR CVR/FILLR NECK-EQ3998	119.03	480 4755207	119.03
				151.54		151.54
7366849	01863	BAVCO	CHECK DISC ASSEMBLY	92.84	101 4633403	92.84
7366850	A4234	BECKETT PLUMBING	AUGURED OUT MENS BTHRM URINAL	75.00	101 4633402	75.00
7366851	D2478	BIEHN, LARRY	FULL GYM SERVICE	85.00	101 4633402	85.00
7366852	D3853	BODT, KRISTIN	OPEN STUDIO MODEL-06/03/14	45.00	101 4643308	45.00
7366853	03371	C & D REFRIGERATION	MTNC YD-CNDNSR FAN MTR INSTLTN	396.00	203 4740403	396.00
7366854	C6516	CAL SOUTH	VEHICLE ADMISSIONS-OLDERS	23,175.00	101 4660223	23,175.00
7366855	2342	CARL WARREN & CO	FILE 1765951/CLAIM 020-12	154.98	109 4330300	154.98
			FILE 1845273/CLAIM 060-12	83.16	109 4330300	83.16
			FILE 1845953/CLAIM 003-13	202.36	109 4330300	202.36
			FILE 1850861/CLAIM 035-12	173.25	109 4330300	173.25
			FILE 1852473/CLAIM 024-12	69.30	109 4330300	69.30
			FILE 1859565/CLAIM 057-12	69.30	109 4330300	69.30
			FILE 1866534/CLAIM 010-13	90.09	109 4330300	90.09
			FILE 1869289/CLAIM 060-13	55.44	109 4330300	55.44
				897.88		897.88
7366856	05938	CENTERSTAGING	PAC-DRUMS/STANDS-B MARSALIS	650.00	402 4650602	650.00
7366857	06015	CIRQUE DU GOURMET	FRUIT/NTS/MEAT/CHSE-B MARSALIS	65.40	402 4650257	65.40
			CHCKN/SALAD/VEGS-BALLROOM	327.00	402 4650257	327.00
				392.40		392.40
7366858	03450	COSTCO	SUMMER DAY CAMP-SUPPLIES	76.42	101 4640251	76.42
7366859	D3715	CROAD, STEVEN	OPEN STUDIO MODEL-06/07/14	45.00	101 4643308	45.00
7366860	04677	D C F SOILS	NSC-TOP SOIL(40 YRDS)	741.20	101 4631404	741.20
7366861	A9377	DAVIS COMMUNICATIONS	RESEARCH VIDEO DISPLAY SYSTEMS	425.00	101 4540340	425.00
7366862	03311	DELTA LIQUID ENERGY	PROPANE(6.920 GALS)	11.32	101 4755355	11.32
			PROPANE(6.954 GALS)	11.75	101 4755355	11.75
			PROPANE(5.455 GALS)	9.05	101 4755355	9.05
				32.12		32.12
7366863	00432	DEPT OF JUSTICE	05/14-FINGERPRINT APPS(27)	864.00	101 4320301	864.00
7366864	A0925	DESERT HAVEN ENTERPRISES, INC	05/14-MARIPOSA MTNC	174.96	363 4542780	174.96
			05/14-DESERT VIEW MTNC	874.80	306 4542682	874.80
			05/14-JOSHUA MTNC	174.96	306 4542684	174.96
			05/14-NO DOWNTOWN MTNC	174.96	101 4200205	43.74

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			05/14-MARIPOSA MTNC	174.96	306 4542924	131.22
			05/14-PIUTE MTNC	349.92	306 4542682	174.96
				<u>1,924.56</u>	306 4542682	<u>349.92</u>
						<u>1,924.56</u>
7366865	01047	DESERT INDUSTRIAL SUPPLY	LMS-RPR KT-MULTI SPOUT WSH BSN	654.00	101 4632403	654.00
7366866	00414	DESERT LOCK COMPANY	MTNC YD-KEYS(24)/DUP KEYS(74)	458.34	101 4633301	458.34
			416 LUMBER-FRONT DOOR MTNC/SVC	55.00	101 4633403	55.00
			CH-KEYS(2)/REKEY(6)	67.62	101 4633403	67.62
			MTNC YD-GATE LOCK REPAIR/SRVC	67.50	101 4633301	67.50
				<u>648.46</u>		<u>648.46</u>
7366867	05473	DEWEY PEST CONTROL	MTND YD-06/14-PEST CONTROL SVC	137.00	101 4633402	137.00
			MLS-06/14-PEST CONTROL SRVC	90.00	101 4633402	90.00
			WH-06/14-PEST CONTROL SRVC	70.00	101 4633402	70.00
			PAC-06/14-PEST CONTROL SRVC	50.00	402 4650402	50.00
			CH-06/14-PEST CONTROL SRVC	140.00	101 4633402	140.00
			CDR ST-06/14-PEST CONTROL SRVC	90.00	101 4633402	90.00
				<u>577.00</u>		<u>577.00</u>
7366868	D1793	FISH WINDOW CLEANING	PAC-WINDOW CLEANING	236.00	402 4650402	236.00
7366869	C1299	FREISE, DIANA	PIANO ACCOMPANIMENT-MCT-05/14	350.00	402 4650301	350.00
7366870	04721	GET TIRES, INC	TIRES(2)/VLV STEMS/CAPS-EQ3998	903.80	480 4755207	903.80
7366871	05618	GLODE, BEVERLY	BG-MILGE-LNG BEACH-06/08-11/14	105.47	101 4320256	105.47
7366872	02536	GRACE RESOURCES CENTER	06/14 CDBG SHELTER PRGRM	3,756.26	361 4541301	3,756.26
7366873	D3505	GREEN, KEN	CS-PERF-K GREEN-06/26/14	750.00	101 4680225	750.00
7366874	05789	H D SUPPLY WATERWORKS	WTR VALV/ELBOW/VALVE BOX/COVER	848.12	210 12ST030924	848.12
7366875	06035	HAGAN, WILLIAM MARK	CP09027-BURROWING OWL SURVEY	925.00	232 16ST001924	925.00
7366876	06058	HAYNES SALES	BRNR NZZLE/JMPR/SEALS/VLVS/LBR	1,546.86	203 4740230	1,546.86
7366877	D3970	HEMSTEDT, SEAN	CS-PERF-POP GUN RERUN 06/19/14	800.00	101 4680225	800.00
7366878	03449	HIGH DESERT AUTO ELECTRIC	BRAKE ROTORS/PADS-EQ7504	295.71	480 4755207	295.71
			BRAKE PADS-EQ7504	41.94	480 4755207	41.94
			BRAKE ROTOR-EQ7504	59.14	480 4755207	59.14
			CR MEMO-BRAKE ROTOR-EQ7504	(88.55)	480 4755207	(88.55)
			BRAKE PADS-EQ5843	41.94	101 4633207	41.94
			SPARK PLUGS/BELT/PULLEY-EQ7607	78.61	480 4755207	78.61
			SPARK PLUGS(8)-EQ7607	83.62	480 4755207	83.62
			CR MEMO-SPARK PLUG-EQ7607	(31.30)	480 4755207	(31.30)
			A/C LUBE-EQ4372	54.67	101 4720207	54.67

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			BLOWER MOTOR RESISTOR-EQ4328	21.97	101 4720207	21.97
			BLOWER MOTOR ASSY-EQ4328	63.69	101 4720207	63.69
			OIL FILTER-EQ3998	20.64	480 4755207	20.64
			AIR FILTERS(12)-EQ3783	588.47	203 4740207	588.47
			TAILLIGHT LENS ASSYS-EQ7601	88.14	101 4632207	88.14
			AIR/FUEL FILTERS-EQ3774	193.08	203 4740207	193.08
				<u>1,511.77</u>		<u>1,511.77</u>
7366879	A9236	HIGH DESERT BROADCASTING, LLC	PAC-04/14 KGMX ADS-B MARSALIS	378.00	402 4650205	378.00
			PAC-05/14 KGMX ADS-BALLROOM	252.00	402 4650205	252.00
				<u>630.00</u>		<u>630.00</u>
7366880	C9535	HILLYARD/LOS ANGELES	LINERS/TOWELS	800.31	101 4633406	800.31
7366881	A3480	INTERN'L COUNCIL/SHOPPING CTRS	VL-MEMBRSHR RNWL THRU 5/31/15	50.00	101 4540340	50.00
7366882	D3968	JOHNSON, MELINDA	OPEN STUDIO MODEL-06/10/14	45.00	101 4643308	45.00
7366883	01419	JOHNSTONE SUPPLY	STAINLESS STEEL REGULATORS(3)	17.53	101 4633403	17.53
7366884	D0442	K J I PLUMBING INC	LMS-BACKFLOW REPLACEMENT	2,620.00	101 4631404	2,620.00
7366885	D1903	KERN MACHINERY INC-LANCASTER	NSC-FILLER CAP/B&C OIL(3)	23.91	101 4635230	23.91
			SPRK PLG/AIR FILTR/KNOB-EQ5767	37.99	101 4634207	37.99
				<u>61.90</u>		<u>61.90</u>
7366886	05981	KHTS RADIO	PAC-05/14-KHTS ADVERTISING	333.33	402 4650205	333.33
7366887	D3772	LANCASTER BUILDING MAINTENANCE	LCP-RESTROOM DOOR REPAIRS	180.00	101 4634403	180.00
7366888	C5820	LANCASTER COMMUNITY ORCHESTR/TKT	PCDS-LCO-05/22/14	1,726.91	101 2107000	3,507.00
					402 3405127	(809.50)
					402 3405300	(582.50)
					402 3405302	(37.89)
					402 3405303	(70.20)
					402 3405304	(30.00)
					402 3405306	(250.00)
				<u>1,726.91</u>		<u>1,726.91</u>
7366889	A2073	LANCASTER PERF ARTS CNTR FNDTN	LPACF AUCTN PKG #2-J GONZALES	1,170.00	101 2102600	1,200.00
					101 4643235	(30.00)
				<u>1,170.00</u>		<u>1,170.00</u>
7366890	1203	LANCASTER PLUMBING SUPPLY	COPPER/CPLNG/TEES/VLV/COOLERS	161.32	101 4633403	161.32
7366891	D3426	LAW OFFICES CHRISTOPHER RAMSEY	FILE 1850861RW/CLAIM 035-12	3,936.00	109 4330300	3,936.00
			FILE 1767779RW/CLAIM 045-12	2,448.00	109 4330300	2,448.00
			FILE 1852473RW/CLAIM 024-12 AE	2,944.00	109 4330300	2,944.00
			FILE 1859565RW/CLAIM 057-12	1,092.42	109 4330300	1,092.42
			FILE 1765951RW/CLAIM 020-12	4,128.00	109 4330300	4,128.00

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			FILE 1845273RW/CLAIM 060-12	6,736.00	109 4330300	6,736.00
			FILE 1877493RW/CLAIM 024-13	4,464.00	109 4330300	4,464.00
			FILE 1877554RW/CLAIM 033-13	7,840.00	109 4330300	7,840.00
			FILE 1877985RW/CLAIM 027-13	3,712.00	109 4330300	3,712.00
				<u>37,300.42</u>		<u>37,300.42</u>
7366892	03346	LINE MASTER ENGINEERING	CUTTING HEAD ASSEMBLY	2,997.50	101 4720454	2,997.50
7366893	D3151	LNCSTR MUSEUM/PUBLIC ART FNDDN MOAH POS TRANS-04/01-05/31/14		2,341.84	101 2102500	2,318.58
					101 2175001	62.03
					101 4643235	(38.77)
				<u>2,341.84</u>		<u>2,341.84</u>
7366894	04351	LYN GRAFIX	TEE SHIRTS(300)	1,569.60	101 4640209	1,569.60
7366895	02270	MELDON GLASS	MTNC YD-SURFACED CLOSER	60.00	101 4633403	60.00
7366896	D3973	MIMS, JOAN	RFND-OVRPMT OF CIT #LN043687	526.00	101 3310200	526.00
7366897	D1167	MUNICIPAL CODE CORPORATION	06/14-05/15-CODE OF ORDINANCES	480.00	101 4110360	480.00
7366898	D1878	MURPHY & EVERTZ,ATTYS AT LAW	05/14-LEGAL SRVCS-AV GRNDWTR	4,794.00	101 4400303	4,794.00
			05/14-LEGAL SERVICES/GENERAL	2,822.00	101 4400303	2,822.00
				<u>7,616.00</u>		<u>7,616.00</u>
7366899	04636	CAYENTA	06/14-RTS	3,500.00	101 4315302	3,500.00
7366900	04558	NIELSEN'S FIRE PROTECTION	NSC-DRY SPRNKLR HEAD PENDANTS	698.75	101 4635402	698.75
7366901	1443	OMEGA MAINTENANCE, INC	BLTS/PLGS/BLDS/FLTRS/GUARD	312.88	101 4633402	312.88
7366902	C3052	OXFORD INN AND SUITES	PAC-LDGNG-5/11-14/14-B MENZIES	458.10	402 4650257	458.10
			PAC-LDGNG-05/11-14/14-A VOLPI	458.10	402 4650257	458.10
				<u>916.20</u>		<u>916.20</u>
7366903	05741	P P G ARCHITECTURAL FINISHES	LCP-FIELD MARKING PAINT	522.68	101 4634404	522.68
			NSC-FIELD MARKING PAINT	1,088.92	101 4635404	1,088.92
				<u>1,611.60</u>		<u>1,611.60</u>
7366904	05602	PETROLEUM EQUIPMENT CONST SRV	COAX HOSE/HOSE CLAMP	225.97	101 4730402	225.97
7366905	06607	PUMPMAN INC	PUMP SYS REPAIRS/PUMP INSTLTN	4,674.00	484 4743409	4,674.00
7366906	05864	QUINN COMPANY	PUMP/GASKET-EQ3770	104.46	203 4740207	104.46
7366907	C9590	RECLAIMED AGGREGATES INC	RAP CHIPS/TRUCKING	6,742.18	205 12ST030924	6,742.18
			RAP CHIPS/TRUCKING	6,229.13	205 12ST030924	6,229.13
			RAP CHIPS/TRUCKING	5,223.17	205 12ST030924	5,223.17
				<u>18,194.48</u>		<u>18,194.48</u>

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7366908	06203	RED STAR FIRE PROTECTION	06/14-FIRE ALARM MONITORING	100.00	101 4633402	100.00
7366909	C3886	RIGEL PRODUCTS AND SERVICES	STRTR ROPE/CARBTR/SPRK PLGS	781.54	101 4720454	781.54
7366910	05943	ROBERTSON'S	CONCRETE	73.31	203 4740410	73.31
7366911	03378	ROTTMAN DRILLING CO	NSC-05/14-PUMP/WELL MTNC	450.00	101 4635402	450.00
7366912	03962	SAFETY KLEEN	HAZARDOUS WASTE-BATTRY DISPOSL HAZARDOUS WASTE	663.27 125.87	330 4755657 101 4730657	663.27 125.87
				<u>789.14</u>		<u>789.14</u>
7366913	1985	SAFEWAY SIGNS	STREET SIGNS(250)	8,602.28	101 4720455	8,602.28
7366914	1919	SAV-ON FENCE COMPANY	LCP-GATE INSTALLATION(2)	3,198.00	217 11GS007924	3,198.00
7366915	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-05/14(112441.76 KWH) PAC-05/14(45519.04 KWH) MTNC YD-05/14(66246.48 KWH) LCP-05/14(32739.04 KWH) LMS-05/14(73097.6 KWH)	11,244.18 4,551.90 6,624.65 3,273.90 7,309.76	101 4633652 402 4650652 101 4633652 101 4634652 101 4632652	11,244.18 4,551.90 6,624.65 3,273.90 7,309.76
				<u>33,004.39</u>		<u>33,004.39</u>
7366916	06174	SHAWNS PAINTING	LMS-EPOXY F-18 PROJECT PEDESTL	450.00	101 4632402	450.00
7366917	1894	SIGNS & DESIGNS	HS/KW-NAMEPLATES NAMEPLATE FRAME/HEADER/PLATES	52.32 83.39	486 4370259 486 4370259	52.32 83.39
				<u>135.71</u>		<u>135.71</u>
7366918	05952	SINCLAIR PRINTING COMPANY	SUMMER 2014 OUTLOOK(61500)	18,720.53	101 4305253 101 4643253	11,232.31 7,488.22
				<u>18,720.53</u>		<u>18,720.53</u>
7366919	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING(3)	285.00	402 4650301	285.00
7366920	01816	SMITH PIPE & SUPPLY INC	NSC-VALVE BOX LIDS(3) ELBOWS/RISER/ADPTR ASSYS LCP-SPRNKLR/NZZLS/NPPLS/ELBWS ROTORS(7)	25.30 46.76 136.97 88.70	101 4635404 482 4747404 101 4634404 482 4747404	25.30 46.76 136.97 88.70
				<u>297.73</u>		<u>297.73</u>
7366921	05339	SNAP-ON INDUSTRIAL	CALIPER/MIC SET	438.63	101 4730208	438.63
7366922	C3263	SPADARO ENTERPRISES INC	05/14-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7366923	04688	SPARKLETTS	WATER(12-24 PAKS)	113.46	101 4100205	113.46
7366924	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	BLACK RUST PROOF PAINT(198)	971.19	483 4725461	971.19

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7366925	D3971	STEEL, JEAN	WORK AS A TEAM WEBINAR	500.00	101 4320245	500.00
7366926	D2143	STREAMLINE AUDIO VISUAL, INC	PRJCTR/TECHNCN/GNRTR-BALLROOM	2,500.00	402 4650602	2,500.00
7366927	05703	SUPERIOR ALARM SYSTEMS	06/14-ALARM MONITORING	45.00	101 4633402	45.00
			SCRMBLPRX READER/MEMBRANE PKG	1,993.81	101 4633403	1,993.81
				<u>2,038.81</u>		<u>2,038.81</u>
7366928	2007	TARGET SPECIALTY PRODUCTS	BUS TRNS-INSECT CONTROL	598.87	207 4634406	598.87
7366929	06154	TECHSTRATA, LLC	WINDOWS 7 SYSTEM CONFIG PROJ	7,680.00	101 4315301	7,680.00
7366930	D1059	THE LEMON LEAF CAFE	SALAD/PIZZA/PSTA/DRNK-06/02/14	114.89	486 4370202	114.89
7366931	A6406	THE MAGAZINE OF SANTA CLARITA	PAC-05/14-ADVERTISING	495.00	402 4650205	495.00
7366932	C5522	THOMSON REUTERS-WEST PMT CENT	03/14-INFORMATION CHARGES	741.58	101 4545301	741.58
			05/14-INFORMATION CHARGES	741.58	101 4545301	741.58
				<u>1,483.16</u>		<u>1,483.16</u>
7366933	2003	TIP TOP ARBORISTS, INC	RDP-PINE TREE REMOVAL	350.00	101 4634301	350.00
7366934	02977	TURBO DATA SYSTEMS INC	05/14-ADMIN CITATIONS	3,952.96	101 4310301	3,952.96
7366935	C4011	UNITED RENTALS	CYLNDR/ASSY/RAILS/PMP/RLS TOOL	200.00	227 17RW007924	200.00
7366936	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-05/29-06/25/14	19.62	101 4633402	19.62
7366937	C7843	URBAN RESTORATION GROUP US INC	GRAFFITI ABATEMENT SOLVENTS	16,749.24	482 4747502	5,999.04
					484 4743502	10,750.20
				<u>16,749.24</u>		<u>16,749.24</u>
7366938	06076	V S S EMULTECH	CR MEMO-SHORT LOAD CHARGE	(455.04)	210 12ST030924	(455.04)
			EMULSIFIED ASPHALT MATERIALS	3,931.02	210 12ST030924	3,931.02
				<u>3,475.98</u>		<u>3,475.98</u>
7366939	05276	VENCO POWER SWEEPING INC	05/14-STREET SWEEPING	34,967.83	203 4740450	34,051.16
					484 4743450	916.67
				<u>34,967.83</u>		<u>34,967.83</u>
7366940	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	130.58	203 4740410	130.58
			WASHED CONCRETE SAND	832.81	203 4740410	832.81
				<u>963.39</u>		<u>963.39</u>
7366941	05087	WALSMA OIL COMPANY	OIL/HYDRAULIC TRACTOR FLUID	2,133.24	101 4730214	2,133.24
7366942	D3972	WATER ONE	05/14-WTR TRTMNT SRVC/WIRE EXT	307.23	101 4633403	307.23
7366943	31026	WAXIE SANITARY SUPPLY	PUTTY KNIVES(4)	25.52	101 4633406	25.52

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			BUS TRNS-GLVS/T PPR/TWLS/FRSHN	975.82	207 4634406	975.82
				1,001.34		1,001.34
7366944	05806	WEST COAST SAFETY SUPPLY CO	DOCKING STATION/FLOW REGULATOR	2,898.05	480 4755405	2,898.05
7366945	D1233	WILSON, ALFRED	RFND-JRP DEPOSIT-06/08/14	100.00	101 2182001	100.00
7366946	01708	BLUE CROSS OF CALIFORNIA	07/14-EMPLYEE HEALTH INSURNACE	141,194.17	101 2166110	79,833.82
					101 2166115	9,389.28
					101 2166120	44,932.35
					109 4330124	7,038.72
				141,194.17		141,194.17
7366947	01550	KAISER FOUNDATION HEALTH PLAN	07/14-EMPLYEE HEALTH INSURANCE	124,715.45	101 2166130	(395.91)
					101 2166130	125,111.36
				124,715.45		124,715.45
7366948	03154	SO CA EDISON	05/01-06/01/14-ELECTRIC SRVC	263,539.58	101 4633652	679.92
					209 15ST032924	118.44
					483 4725660	262,741.22
				263,539.58		263,539.58

Chk Count 302

Check Report Total 1,699,632.73

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101009218	04763	CITY OF LANCASTER-PAC P/C	PETTY CASH EXPENSE	12.88	402 4650602	12.88
101009219	04763	CITY OF LANCASTER-PAC P/C	PAC-PETTY CASH DRAW	300.00	101 1020002	300.00
101009220	D3967	ESCROW ONE	313503101-EARNEST MONEY DEP- 45634 FIG AVENUE	5,000.00	363 4542771	5,000.00
101009221	05987	THE VISITORS BUREAU/LANCASTER	04/14-TBID FEES	26,424.52	101 2501000	26,424.52
101009222	C9589	U S BANK CORP PAYMENT SYSTEMS	06/10/14-CALCARD STATEMENT	42,117.30	101 2601000	42,117.30
Chk Count	<u>5</u>		Check Report Total	<u>73,854.70</u>		