

City of Lancaster Check Register



Printed: 10/8/2013 11:10

From Check No.: 7361740 - To Check No.: 7362099
 From Check Date: 09/27/2013 - To Check Date: 10/04/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7361740	03672	A T & T	09/13-TELEPHONE SERVICE	11.83	402 4650651	11.83
7361741	VOID					
7361742	VOID					
7361743	03672	A T & T	09/07-10/06/13 TELEPHONE SVC	1,259.73	101 4820651	1,259.73
7361744	06576	A V CHEVROLET	2013 CHEVY EQUINOX-EQ5600 VIN #2GNALBEK5D6432959	23,522.66	104 4662762	23,522.66
7361745	00107	A V PRESS	08/13-ON THE NET ADS	60.00	101 4305205	60.00
7361746	00107	A V PRESS	PAC-08/13-ADVERTISING-MC HAMMR	85.00	402 4650301	85.00
7361747	00107	A V PRESS	PAC-07/13 ADVERTISING	500.00	402 4650205	500.00
7361748	00107	A V PRESS	PAC-08/13 ADVERTISING	2,407.00	402 4650205	2,407.00
7361749	D3402	AZ SUPPORT PYMNT CLEARINGHOUSE	CASE IDENTIFIER: 000215743803	151.40	101 2159000	151.40
7361750	01708	BLUE CROSS OF CALIFORNIA	10/13-RETIREE HEALTH INSURANCE	31,556.97	109 4330124	31,556.97
7361751	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	45.35	402 4650212	45.35
7361752	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7361753	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-09/27/13 PR	150.00	101 2159000	150.00
7361754	01550	KAISER FOUNDATION HEALTH PLAN	10/13-RETIREE HEALTH INSURANCE	7,320.84	109 4330124	7,320.84
7361755	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW NO 13-73	75.00	101 4520361	75.00
7361756	D3448	L A CO SHERIFFS DEPT	FILE NO: 3631304080048	120.83	101 2159000	120.83
7361757	D3448	L A CO SHERIFFS DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7361758	1215	L A CO WATERWORKS	CONSTRUCTION METER RENEWAL- 04000018,04000789,04648315	529.95	480 4755654 480 4755654 484 4743654	176.65 176.65 176.65
				529.95		529.95
7361759	1215	L A CO WATERWORKS	CONSTRUCTION METER RENEWAL- 0400002829,0400002827,04000023	883.25	203 4740654	883.25
7361760	1215	L A CO WATERWORKS	07/11-09/16/13-WATER SRVC	18,349.60	101 4631654 203 4740654 306 4542822	12,018.54 184.25 210.08
				18,349.60	482 4747654	5,936.73
				18,349.60		18,349.60
7361761	C9516	LINCOLN NATIONAL LIFE INS CO	10/13-LIFE INSURANCE PREMIUMS	12,962.08	101 2166200	2,949.19

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7361762	C9516	LINCOLN NATIONAL LIFE INS CO	10/13-DENTAL INSURANCE	36,920.35	101 2166140	60.50
					101 2166140	32,254.00
					109 4330124	(386.50)
					109 4330124	4,992.35
				<u>36,920.35</u>		<u>36,920.35</u>
7361763	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7361764	1705	QUARTZ HILL WATER DISTRICT	08/15-09/18/13-WATER SRVC	9,722.83	101 4634654	4,490.14
					203 4740654	597.40
					482 4747654	4,635.29
				<u>9,722.83</u>		<u>9,722.83</u>
7361765	03154	SO CA EDISON	08/20-09/19/13-ELECTRIC SRVC	210.95	101 4547902	210.95
7361766	03154	SO CA EDISON	08/14-09/20/13 ELECTRIC SVC	2,879.80	101 4546902	316.80
					101 4631652	1,492.88
					203 4740652	27.91
					306 4542819	29.73
					306 4542824	260.84
					306 4542940	48.44
					363 4542774	95.37
					363 4542780	35.34
					482 4747652	407.08
					483 4726652	77.40
					483 4726660	88.01
				<u>2,879.80</u>		<u>2,879.80</u>
7361767	03154	SO CA EDISON	08/21-09/20/13-ELECTRIC SRVC	15,091.69	101 4632652	7,758.45
					101 4633652	3,513.19
					402 4650652	3,820.05
				<u>15,091.69</u>		<u>15,091.69</u>
7361768	D2143	STREAMLINE AUDIO VISUAL, INC	SOL-TV MONITORS(2)	500.00	101 4684222	500.00
7361769	D2143	STREAMLINE AUDIO VISUAL, INC	BLVD LIGHTING SERVICES	4,116.00	101 4633402	4,116.00
7361770	D2143	STREAMLINE AUDIO VISUAL, INC	SOL-BAL-VIDEO/SOUND	14,500.00	101 4684222	14,500.00
7361771	D1695	SUPERMEDIA LLC	08/13-YELLOW PAGE ADS	92.50	402 4650205	92.50
7361772	D3051	T W TELECOM	09/13-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7361773	A1393	TEAMSTERS LOCAL 911	09/13 UNION DUES	3,760.00	101 2157000	3,760.00
7361774	C2555	TIME WARNER CABLE	02/26-03/25/13-WIRELESS ROUTER	4.95	402 4650251	4.95

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7361775	C2555	TIME WARNER CABLE	06/26-07/25/13-WIRELESS ROUTER	4.95	402 4650251	4.95
7361776	C2555	TIME WARNER CABLE	08/26-09/25/13-WIRELESS ROUTER	4.95	402 4650251	4.95
7361777	05548	VISION SERVICE PLAN	10/13-EMPLOYEE VISION PLAN	6,908.44	101 2166150 109 4330124	5,428.06 1,480.38 6,908.44
7361778	D2721	Y P	08/13-YELLOW PAGE ADS	9.63	402 4650205	9.63
7361779	D2721	Y P	09/13-YELLOW PAGE ADS	9.63	402 4650205	9.63
7361780	C9653	A S A U S A SO CAL	2013 MENS/COED SUMMER RGSTRTN	840.00	101 4641270	840.00
7361781	A2225	A V AIRPORT EXPRESS, INC	PAC-MINI BUS-MC HAMMR-09/05/13 PAC-MINI BUS-MC HAMMR-09/07/13	555.00 555.00 1,110.00	402 4650257 402 4650257	555.00 555.00 1,110.00
7361782	00116	A V ENGINEERING	PAC-RESEARCH/SPKR/PLTFRM DESGN	2,350.00	402 4650251	2,350.00
7361783	A5389	A V FAIR	07/13-WATCH & WAGER COMMISSION 08/13-WATCH & WAGER COMMISSION	3,389.44 3,841.65 7,231.09	101 2189000 101 2189000	3,389.44 3,841.65 7,231.09
7361784	A1830	A V HOSPITAL GIFT FOUNDATION	RS-AUTRY MUSEUM EVENT-09/07/13	225.00	101 4100202	225.00
7361785	D1445	A V PARTNERS FOR HEALTH	08/13-HEAL GRANT-SAFE RDS/SCHL	6,681.20	399 4520770	6,681.20
7361786	06294	A V WEB DESIGNS	SOL-08/13-MONTHLY HSTNG/UPDTES PAC-09/13-MONTHLY HOSTING CHGS LPA-09/13-MONTHLY HOSTING CHGS SOL-09/13-MONTHLY HOSTING CHGS	231.20 99.95 99.95 99.95 531.05	101 4684222 402 4650301 486 4370308 101 4684222	231.20 99.95 99.95 99.95 531.05
7361787	C2470	A-1 EVENT & PARTY RENTALS	CA-TENT/EQUIP RENTAL-09/14/13	4,725.57	101 4633404 101 4684222 106 4681225	799.00 2,964.57 962.00 4,725.57
7361788	05445	ADELMAN BROADCASTING, INC	PAC-08/13-KGGB ADS-MC HAMMER PAC-09/13-KGGB ADS-MC HAMMER PAC-09/13-KGGB ADS-MC HAMMER	600.00 100.00 1,000.00 1,700.00	402 4650205 402 4650205 402 4650205	600.00 100.00 1,000.00 1,700.00
7361789	03418	AEROTECH NEWS AND REVIEW	SOL-09/13 ADVERTISING	150.00	101 4684222	150.00
7361790	D1416	ALBEE, ERICA	SOL-PERF-BCKSTGE PS-09/28/13	700.00	101 4684222	700.00
7361791	D1663	AMERICAN IRON WORK	AHP-HAND RAIL INSTALLATION CA-FLAG POLE	1,495.00 169.95	227 11BS014924 101 4684222	1,495.00 169.95

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7361792	D3147	AMERICAN PLUMBING SERVICES, INC	CH-REPAIR/REBUILD BACKFLW VLVS	628.83	101 4633403	628.83
7361793	C8888	AMERICAN PREMIERE CALIFORNIA	REFUND-DRAINAGE IMPACT FEE -TRACT NO 53253	1,049.54	220 17SD021924	1,519.54
			REFUND-DRAINAGE IMPACT FEE -TRACTS 60427,28,30 & 47775	10,731.08	220 17SD021924	11,201.08
			REFUND-DRAINAGE IMPACT FEE -TRACT 60614	9,728.34	220 17SD021924	10,198.34
				21,508.96	251 3201200	(470.00)
						(470.00)
7361794	04190	AMERIPRIDE	UNIFORM CLEANINGS	80.85	480 4755209	80.85
			UNIFORM CLEANINGS	55.61	101 4730209	55.61
				136.46		136.46
7361795	02693	ANDY GUMP, INC	CA-RESTROOM RENTAL-09/14/13	2,688.60	101 4684222	2,688.60
7361796	C0943	ARMSTRONG, MICHAEL	MA-RMB CLASS FEES-WELDING 230	138.00	101 4320311	138.00
7361797	D3495	AROUND A V, INC	FOD-BUS ADVERTISING	1,582.50	101 4684222	1,582.50
7361798	D1757	ARROWHEAD	08/13-WTR CLR RENTAL	7.62	402 4650257	7.62
7361799	04151	AXES FIRE INC	NSC-FIRE EXT CERTS(23)/TSTS(6)	367.50	101 4635402	367.50
			FIRE EXT CERTS(7)/CHEMICALTST	102.76	101 4634207	14.68
					101 4711207	14.68
					203 4740207	14.68
					203 4740207	14.68
					203 4740207	14.68
					251 4712207	14.68
					482 4747207	14.68
				470.26		470.26
7361800	03485	BAKERSFIELD TRUCK CENTER	KNOB ROTY INDICATING-EQ3999	8.63	203 4740207	8.63
			CR MEMO-KNOB ROTY INDCT-EQ3999	(8.63)	203 4740207	(8.63)
			CR MEMO-KNOB ROTY INDCT-EQ3999	(6.58)	203 4740207	(6.58)
			CR MEMO-ASSY SWITCH-EQ3999	(33.85)	203 4740207	(33.85)
			HEATER/DEFROST CONTROL-EQ3779	302.24	480 4755207	302.24
				261.81		261.81
7361801	04408	BENZ CONSTRUCTION SERVICES	615 W H-TOILET RENTAL/SERVICE	75.90	205 12ST030924	75.90
7361802	D2999	BILL YOUNG PRODUCTIONS	CNCRT RADIO/STUDIO RNTL-HAMMER	450.00	402 4650205	450.00
			AD MATS/POSTER/FLYERS-HAMMER	340.00	402 4650205	340.00
				790.00		790.00
7361803	D0458	BOARDWALK CONTRACTORS, INC	45309 GENOA-WTR DAMAGE MITIGTN	9,459.66	363 4542780	9,459.66
7361804	06105	BRAND, RICHARD	09/13-COUNCIL VIDEO/PHOTOS	105.00	101 4305301	105.00

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7361805	04142	BRINKS INC	PAC-06/13-TRANSPORTATION SRVC CH-09/13-TRANSPORTATION SRVC PAC-09/13-TRANSPORTATION SRVC CH-08/13-SUPP TRANSPORTIN SRVC	499.11 429.16 496.92 12.56 <u>1,437.75</u>	101 3501110 101 3501110 101 3501110 101 3501110	499.11 429.16 496.92 12.56 1,437.75
7361806	C8377	BUSHU ELECTRIC	STP-TME CLOCKLIGHTNG CNTRCT SRC	95.00	101 4631403	95.00
7361807	05412	CA SHOPPING CART RETRIEVAL	08/13 SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7361808	00338	CAMELOT ELECTRIC SUPPLY	RED WASHERS(20)/JOEY(1)	30.15	402 4650403	30.15
7361809	00382	CARRIER COMMUNICATIONS	09/13-HAUSER MTN SITE RENT	459.68	101 4810350	459.68
7361810	00377	CIRCULATING AIR, INC	MOAH-BALANCE-HVAC REPLACEMENT	7,385.00 <u>7,385.00</u>	101 11BS001924 227 11BS001924	4,723.00 2,662.00 7,385.00
7361811	03475	CLARK AND HOWARD	TOWING CHARGES-EQ1503 TOWING CHARGES-EQ3757	50.00 100.00 150.00	101 4810207 203 4740207	50.00 100.00 150.00
7361812	D1969	CLEANSOURCE	LMS-SOAP	252.01	101 4632406	252.01
7361813	D1545	CLETEHOUSE CAFE, INC	SLLDRS/FRTTACOS/SALSA-09/28/13	872.00	101 4684222	872.00
7361814	02330	COLUMBIA ARTISTS MGMT LLC	PRF FEE-HUNGARIAN FLK-09/28/13 CA REDUCED WITHHOLDING	15,000.00 (375.00) <u>14,625.00</u>	402 4650318 402 2177000	15,000.00 (375.00) 14,625.00
7361815	00315	CONSOLIDATED ELECTRCL DIST INC	TEL PLUGS(150) SHEILDS/CNNECTRS/TIES/GSKTS PAC-BX HNGRS/BXS/ECCNTRC/CNCTR COVERS/SHEILDS/CUTTER WIRE SHEILDS/GALV STEEL CONNECTORS(65) BUSHINGS(100) CABLE TIES(2100)	62.13 1,980.68 162.05 1,693.73 60.59 1,336.89 262.15 65.11 96.14 <u>5,719.47</u>	101 4633403 101 4633403 402 4650403 101 4633403 101 4633403 101 4633403 101 4633403 101 4633403 101 4633403	62.13 1,980.68 162.05 1,693.73 60.59 1,336.89 262.15 65.11 96.14 5,719.47
7361816	03450	COSTCO	WTR/JUICE/COOKIES/FRUITMFNS	76.56	101 4820304	76.56
7361817	A0886	DAISY'S COSTUMES	CA-FARMR/GAS STTN ATTNDDT CSTMS	40.00	101 4684222	40.00
7361818	06248	DARYL'S PLUMBING	302 E J12-SPRINKLER LEAK REPAIR	125.00	306 4542684	125.00
7361819	A8716	DEPT OF INDUSTRIAL RELATIONS	CH-ELEVATOR INSPECTION	225.00	101 4633402	225.00
7361820	A0925	DESERT HAVEN ENTERPRISES, INC	08/13-CSULB CAMPUS MTNC	700.00	101 4633301	700.00

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			07/13-CSULB DETAIL CLEANING	1,000.00	101 4633301	1,000.00
				1,700.00		1,700.00
7361821	00414	DESERT LOCK COMPANY	MOAH-FIRE BOX KEYS(6)	9.81	101 4644251	9.81
			MTNC YD-LSDA LEVER	154.78	101 4633403	154.78
			MTNC YD-CYLINDER/REKEY	61.40	101 4633403	61.40
				225.99		225.99
7361822	05473	DEWEY PEST CONTROL	MTNC YD-08/13-PEST CONTROL SRC	137.00	101 4633402	137.00
			PAC-08/13-PEST CNTRL SRVC	50.00	402 4650402	50.00
			CDR ST-08/13-PEST CONTROL SRVC	90.00	101 4633402	90.00
				277.00		277.00
7361823	00028	EARTH SYSTEMS SO CALIFORNIA	CP10018-AV J MDN IMP-07/21/13	652.00	399 15ST034924	652.00
7361824	C0293	EAST, MARY PAULINE	09/13-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7361825	D3688	EDELSON, JOSH MATTHEW	PHOTOGRPHY-ENRGY STRG NO AMRCA	250.00	101 4305301	250.00
7361826	C4320	ELECTRI-COM	LCS-ICE MACHINE POLE BREAKER	131.00	306 4542902	131.00
7361827	C1847	ENTERTAINMENT LIGHTING SRVS	LE MAITRE FLUID	104.67	402 4650251	104.67
7361828	D3240	FASTENAL COMPANY	AG JOBBERS/GUAGES/BITS	107.70	101 4633403	107.70
7361829	VOID	VOID				
7361830	D3689	FIELDSTONE COMMUNITIES, INC	REFUND-DRAINAGE IMPACT FEE -TRACT 54157,60291,60864	1,545.33	220 17SD021924	2,015.33
				1,545.33	251 3201200	(470.00)
				4,790.51		1,545.33
7361831	D1042	FORESTAR DORADO SKIES LLC	REFUND-DRAINAGE IMPACT FEE -TRACT 61206	4,790.51	220 17SD021924	5,260.51
				4,790.51	251 3201200	(470.00)
				2,000.00		4,790.51
7361832	D0315	FREGOSO, PHYLLIS	09/13-SOL RETAINER	2,000.00	101 4620301	1,789.48
			09/13-PRA RETAINER	5,000.00	101 4680225	210.52
				7,000.00	101 4620301	4,473.70
				7,000.00	101 4680225	526.30
				9,721.95		7,000.00
7361833	D3690	FRONTIER HOMES	REFUND-DRAINAGE IMPACT FEE TRACTS 61817,61818,61819	9,721.95	220 17SD021924	10,191.95
				9,721.95	251 3201200	(470.00)
				55.45		9,721.95
7361834	04721	GET TIRES, INC	SPIN/BALANCE TIRES(2)-EQ3828	55.45	484 4743207	55.45
			TIREMLV STM/CAP/PRR-EQ3770	741.50	203 4740207	741.50
				796.95		796.95
7361835	D3702	GO RACING MAGAZINE, LLC	SOL-08/13-ADVERTISING	773.00	101 4684222	773.00

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7361836	03098	GOODSPEED DIST CO	UNLEADED(3918)/DIESEL(3156)	24,940.95	101 1620000	24,940.95
7361837	02536	GRACE RESOURCES CENTER	08/13 CDBG SHELTER PRGRM	4,673.42	361 4541301	4,673.42
7361838	C4964	GRIDLERS DRAPERIES	AHP-DRAPES/TIEBACKS/RODS/INSTL	12,468.64	227 11BS014924	12,468.64
7361839	C9902	H D JANITORIAL SUPPLY	NSC-LNRS/GLVS/TWLS/BELTS/DEOD	1,304.20	101 4635406	1,304.20
7361840	00822	H W HUNTER, INC	PCM PROGRAMMING-EQ3815	119.95	203 4740207	119.95
7361841	00849	HAAKER EQUIPMENT CO	THROTTLE CONTROL-EQ3779	593.04	480 4755207	593.04
7361842	D0574	HAMPTON INN & SUITES-LANCASTER	MOAH-LODGING(3 RMS)-08/04/13	323.94	101 4644251	323.94
7361843	06110	HAUNTEDPROPS.COM	BOO-DEP-HAUNTED HOUSE-10/26/13	8,250.00	101 4684222	8,250.00
7361844	D3691	HEREDIA, ARMELA LOPEZ	04/13-MAVORS SCHOLRSHP AWARD -HEREDIA, ARMELA LOPEZ	1,000.00	106 4330200	1,000.00
7361845	D0501	HIESL CONSTRUCTION INC	1035 H6-RNGE/OVN/DSHWSHR INSTL 1415 W I-FORECLOSURE REHAB	1,100.00 3,195.00	306 4542682	1,100.00 3,195.00
				4,295.00		4,295.00
7361846	03449	HIGH DESERT AUTO ELECTRIC	OIL FILTERS-EQ3989 SWITCHES(4)-EQ3779 BRAKE PADS-EQ7509 AIR FILTERS-EQ3774 GL WHIT(4)-EQ3999 BLOWER MTR/RESISTOR-EQ3823 WHEEL NUTS(10)/STUDS(6)-EQ3407 WHEEL STUDS(5)-EQ3407 BRAKE PADS/ROTORS-EQ4357	16.12 15.61 39.12 48.37 24.81 84.79 31.77 16.51 229.74	480 4755207 480 4755207 251 4712207 203 4740207 203 4740207 482 4747207 203 4740207 203 4740207 306 4542207	16.12 15.61 39.12 48.37 24.81 84.79 31.77 16.51 229.74
				506.84		506.84
7361847	A9236	HIGH DESERT BROADCASTING, LLC	09/13-KGMX ADS-MC HAMMER	336.00	402 4650205	336.00
7361848	D3313	HIGH DESERT CONTRACTORS INC	852 W H14-WINDOW/DOOR BRDUP 302 E J-TREES/BUSH TRM/CLNUP	1,922.00 645.00	101 4545940 101 4545940	1,922.00 645.00
				2,567.00		2,567.00
7361849	D3626	INLAND EMPIRE REG CMPSTNG AUTH	NSC-08/13-COMPOST FOR FIELDS	638.46	101 4635404	638.46
7361850	A2594	INTERSTATE BATTERY	BATTERIES(6)-EQ3753 BATTERY-EQ3999	961.48 70.80	203 4740207 203 4740207	961.48 70.80
				1,032.28		1,032.28
7361851	D3692	JACKSON, SADE	MOAH-OPEN STUDIO MDL-10/1&5/13	90.00	101 4643308	90.00
7361852	C8471	JARDINERIA CRUZ	NSC-SWEED REMOVAL/WHIPPIING	490.00	101 4635402	490.00
7361853	01419	JOHNSTONE SUPPLY	PBP-MTRS/SHEAVE/BELTS/CNSL/CPCTR	315.01	101 4631403	315.01

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7361854	D2852	K B HOMES	REFUND-DRAINAGE IMPACT FEE -TRACT 60044	10,097.46	220 17SD021924	10,567.46 (470.00)
				10,097.46	251 3201200	10,097.46
7361855	D1375	K HOVNIANIAN FORECAST HOMES	REFUND-DRAINAGE IMPACT FEE -TRACT 53297	6,762.26	220 17SD021924	7,232.26 (470.00)
				6,762.26	251 3201200	6,762.26
7361856	D3699	KINDRED, EDWARD JAMAL	SOL-STUNT SHOWS-09/28-29/13	2,400.00	101 4684222	2,400.00
7361857	D2481	KINLAN PARTNERS, L. P.	REFUND-DRAINAGE IMPACT FEE -TRACT 61033	1,898.27	220 17SD021924	2,368.27 (470.00)
				3,096.67	220 17SD021924	3,566.67 (470.00)
				4,994.94	251 3201200	4,994.94
7361858	D2458	LANCASTER 91 LLC	REFUND-DRAINAGE IMPACT FEE -TRACT 60154	5,642.64	220 17SD021924	6,112.64 (470.00)
				5,642.64	251 3201200	5,642.64
7361859	03575	LANCASTER AUTO INTERIORS	SEAT COVER INSTALLATION-EQ5654	304.50	101 4635207	304.50
7361860	A2073	LANCASTER PERF ARTS CNTR FNDTN	2013 GALA AUCTION PACKAGES #6, 13, 19-SMITH, BECKY- INST #4	1,470.00	101 2182402	1,500.00 (30.00)
				1,470.00	101 4643235	1,470.00
7361861	D1314	LEWIS, JUSTIN	JL-MILEAGE-CULVER CITY-9/12/13	83.09	331 4755782	83.09
7361862	5191	LUV'S LIGHTHOUSE, INC	LIGHTBAR-EQ5600	1,218.91	101 4662207	1,218.91
7361863	04351	LYN GRAFIX	SOL-T SHIRTS(30)	163.50	101 4684222	163.50
7361864	06084	MALIBU PACIFIC TENNIS COURTS	JOSHUA NGBRHD PRK PROJ-PMT 3	28,808.75	361 11GS006924	28,808.75
7361865	D3693	MANCINO, JOHN	SC-PRF FEE-TWO METEORS-10/3/13	550.00	101 4680225	550.00
7361866	01184	MONTE VISTA CAR WASH	08/13-CAR WASHES	273.00	101 4200207	12.00
					101 4200207	12.00
					101 4200207	12.00
					101 4310207	11.00
					101 4545207	11.00
					101 4545207	11.00
					101 4545207	12.00
					101 4545207	13.00
					101 4640207	13.00
					101 4711207	15.00
					101 4810207	11.00
					101 4810207	11.00
					101 4810207	13.00
					101 4810207	18.00

City of Lancaster Check Register

Printed: 10/8/2013 11:10

From Check No.: 7361740 - To Check No.: 7362099
 From Check Date: 09/27/2013 - To Check Date: 10/04/2013



Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7361867	05773	MORRISON WELL MAINTENANCE	NSC-07/13-BACTERIOLOGCL TST/LBR	265.00	101 4635402	265.00
7361868	C9177	MUNISERVICES, LLC	BIZLINK SET UP FEE-N RIZZO	400.00	101 4315302	400.00
7361869	D1878	MURPHY & EVERTZ,ATTYS AT LAW	08/13-LEGL SRVCS-PUB UTILITIES	6,241.90	101 4400303	6,241.90
7361870	06543	MURREN, JAMES	09/18-ADMIN HEARINGS	125.00	101 3310200	125.00
7361871	D2822	NATIONAL CINEMEDIA, LLC	08/30-11/28/13-MEDIA SERVICES 08/30-11/28/13-ADVERTISING	250.00 583.33	101 4684222 101 4684222	250.00 583.33
7361872	D1524	NELSON, JACOB	SOL-PRF-TONE WRANGERS-09/28/13	1,000.00	101 4684222	1,000.00
7361873	06513	ODYSSEY POWER	RADIATORLABOR-LFT STTN GNRTR	3,439.58	480 4755402	3,439.58
7361874	D2089	OUR WEEKLY PUBLICATIONS LLC	08/01-09/05/13-ADS-MC HAMMER	250.00	402 4650205	250.00
7361875	05741	P P G ARCHITECTURAL FINISHES	PAINT PAINT TRAFFIC MARKING PAINT EXTENSION TIP/SWITCH TIP	41.87 21.32 317.25 74.64	101 4633403 101 4633403 101 4720454 203 4740502	41.87 21.32 317.25 74.64
7361876	05998	PAVING THE WAY FOUNDATION	CMMNTY SPRT/GOOD CTZNSHP PRGM CMMNTY SPRT/GOOD CTZNSHP PRGM	1,160.00 440.00	399 4820304 399 4820304	1,160.00 440.00
7361877	01710	PENFIELD & SMITH	CDP1304-07/13-K8/15W-BIKE IMPR	1,600.00		1,600.00
7361878	05786	PRECISION CONTRACTORS, INC	CP11027-FIG/BLVD-SIGN INSTL TN	4,190.32	208 15BW007924	4,190.32
7361879	D3694	PRINCETON UNIVERSITY	ESTHER MADDOX-PU #960845166 12/12-MAYOR'S SHLRSH AWARD	4,200.00	206 11ZZ003924	4,200.00
7361880	05864	QUINN COMPANY	PINS(6)-EQ3394	1,000.00	106 4330200	1,000.00
7361881	C9590	RECLAIMED AGGREGATES INC	RAP CHIPS/TRUCKING CREDIT-RAP RAW	67.26 23,843.66	203 4740207 205 12ST030924 205 12ST030924	67.26 23,843.66 (1,405.00)
7361882	C4435	ROACH'S TERMITE PEST CONTROL	RDP-09/13-PEST CONTROL	22,438.66	101 4634402	22,438.66

City of Lancaster Check Register

Printed: 10/8/2013 11:10

From Check No.: 7361740 - To Check No.: 7362099
 From Check Date: 09/27/2013 - To Check Date: 10/04/2013



Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7361883	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE CONCRETE	355.67 355.67 355.67 320.10	203 4740410 203 4740410 203 4740410 203 4740410	355.67 355.67 355.67 320.10
7361884	06575	ROCKET MEDIA	BANNERS(3)	677.16	101 4680225	677.16
7361885	D3275	RODAS, DANNY	CA-TRAIN RIDES-09/14/13	414.00	101 4684222	414.00
7361886	D3701	S T K MEDIA	CLEAR STATIC CLINGS(200)	545.00	101 4305205	545.00
7361887	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-08/13(104378.24 KWH) PAC-08/13(41631.36 KWH) MTNC YD-08/13(68813.32 KWH) LCP-08/13(29566.08 KWH) LMS-08/13(62956.72 KWH)	10,437.82 4,163.14 5,881.33 2,956.61 6,295.67	101 4633652 402 4650652 101 4633652 101 4634652 101 4632652	10,437.82 4,163.14 5,881.33 2,956.61 6,295.67
7361888	05934	SHI INTERNATIONAL CORP	ADOBE ILLUSTRATOR LICENSE	29,734.57	101 2175000	29,734.57
7361889	05149	SIERRA DOOR SYSTEMS	PAC-RELEASE HOLDER REPAIRS	1,119.79	101 4620259	(100.78) 1,220.57
7361890	1894	SIGNS & DESIGNS	BAP-VINYL CHANGEOUT CW/MR/PS-CHAMBER DAIS SIGNS	1,119.79 103.55 39.24 142.79	101 4620259 101 4100205	1,119.79 103.55 39.24 142.79
7361891	04957	SMITH MANUFACTURING	ASPHALT REPAIR SURFACE PREP	4,369.86	101 2175000	(359.91) 4,729.77
7361892	01816	SMITH PIPE & SUPPLY INC	NSC-ROTORSDIAPHRAGM ASSY	4,369.86	203 4740208	4,369.86
7361893	05339	SNAP-ON INDUSTRIAL	NIPPLES/MLVS/SOLENNOIDS/ADPTRS	196.19	101 4633404	196.19
7361894	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	SOCKETS(6) TRAFFIC SIGNS(28) TRAFFIC SIGNS(42*10)	799.86 996.05 57.62 1,696.04	101 4635404 480 4755208 101 4720455	799.86 996.05 57.62 1,696.04
7361895	D3695	STRATHAM(RESERVE AT LANCASTER)	REFUND-DRAINAGE IMPACT FEE TRACT 54369,54370,54371,54372	3,652.59 5,348.63	205 12ST030924	1,500.00 3,652.59
7361896	D3696	STRATHAM(STG REGENCY)	REFUND-DRAINAGE IMPACT FEE TR54197, PM27057, PM61707	2,944.77 13,357.52	220 17SD021924 220 17SD021924	3,414.77 13,357.52

City of Lancaster Check Register

From Check No.: 7361740 - To Check No.: 7362099
 From Check Date: 09/27/2013 - To Check Date: 10/04/2013



Printed: 10/08/2013 11:10

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7361897	D2143	STREAMLINE AUDIO VISUAL, INC	PLANNING COMM LABOR-08/19/13 MEETING LABOR-09/11/13 CA-VIDEO/EQUIPMENT CHAMBER VIDEO TECH-09/16/13	104.00 104.00 117.00 130.00 455.00	101 4305301 101 4305301 101 4305301 101 4305301	104.00 104.00 117.00 130.00 455.00
7361898	05703	SUPERIOR ALARM SYSTEMS	07/13-ALARM MONITORING 08/13-ALARM MONITORING 09/13-ALARM MONITORING SCRAMBLE PAD	45.00 45.00 45.00 1,364.37 1,499.37	101 4633402 101 4633402 101 4633402 101 4633403	45.00 45.00 45.00 1,364.37 1,499.37
7361899	2007	TARGET SPECIALTY PRODUCTS	NSC-HERBICIDES	626.54	101 4635404	626.54
7361900	D3700	TEMPO, MICHAEL	SOL-PRF-THE BONEDADDYS-9/28/13	1,700.00	261 4680770	1,700.00
7361901	04399	THE HOME DEPOT CREDIT SERVICES	TWLS/BRZE KT/FLR FNSH/SMP/ GRN FOAM/RATCHET/TAPE/EDGER/SQR TAPE/TUBING/STRAW/BREAKER CTNTRG/HMRS/ACCLPT/PTIES/DRVRS	480.92 289.64 209.16 268.42 1,248.14	480 4755208 480 4755208 480 4755208 480 4755208	480.92 289.64 209.16 268.42 1,248.14
7361902	D1059	THE LEMON LEAF CAFE	MFENS/BSCS/CROISSNTS-09/05/13	100.00	101 4684222	100.00
7361903	2009	THE TIRE STORE	TIRE-EQ1747	166.55	101 4315207	166.55
7361904	C5522	THOMSON REUTERS-WEST PMT CENT	08/13-INFORMATION CHARGES	137.45	101 4820301	137.45
7361905	A7308	THREE ROSES CATERING	CHKN/TRKY/VEGSM/SHD/FRT-9/6/13	405.13	402 4650257	405.13
7361906	04239	TIM WELLS MOBILE TIRE SERVICE	FLAT TIRE REPAIRS(2)-EQ3770 TIREMOUNT/DISMOUNT-EQ3988 TIRE REPAIR-EQ3831 FLAT TIRE REPAIR-EQ3773 BOLT/UNBOLT-EQ3771 TIRES(2)-EQ5838 TIRE REPAIR(12)/TRET/BE-EQ5798	44.00 638.63 22.00 27.00 5.00 103.52 96.29 936.44	203 4740207 480 4755207 203 4740207 203 4740207 203 4740207 101 4631207 101 4631207	44.00 638.63 22.00 27.00 5.00 103.52 96.29 936.44
7361907	06017	TORO ENTERPRISES INC	CP12007-INFSTRCTRE IMP-APP#7	6,977.94	232 17BS001924	6,977.94
7361908	D1594	TOUCHPOINT ENERGIZED COMM	09/13-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7361909	02543	TRI-COUNTY LOCKSMITH	MOAH-KEY REMOVAL FROM LOCK	75.00	101 4633403	75.00
7361910	C5087	TRIMARK PACIFIC HOMES	REFUND-DRAINAGE IMPACT FEE TRACT 54400	1,200.64 251 3201200 1,200.64	220 17SD021924 251 3201200	1,670.64 (470.00) 1,200.64
7361911	A7515	U S BANK	07/13 ADMIN FEE-CITY	200.71	101 3501100	200.71

City of Lancaster Check Register

Printed: 10/08/2013 11:10

From Check No.: 7361740 - To Check No.: 7362099
 From Check Date: 09/27/2013 - To Check Date: 10/04/2013



Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7361912	D3187	UBALDO'S GARDENING	08/13-BEECH AVE-GARDENING SRVC	600.00	306 4542684	600.00
7361913	05551	UNITED SITE SRVCS OF CA,SO DIV	08/16-08/12/13-FENCE RENTAL	61.04	101 4633402	61.04
			08/22-09/18/13-FENCE RENTAL	19.62	101 4633402	19.62
				80.66		80.66
7361914	05276	VENCO POWER SWEEPING INC	08/13-STREET SWEEPING	34,709.08	203 4740450	34,709.08
7361915	05634	VENCO WESTERN, INC	08/13-BUSINESS PARK MTNC	3,299.86	101 4547902	3,299.86
7361916	C7740	VISION INTERNET PROVIDERS, INC	09/01/13-08/31/14-ACCU WEATHER	420.00	101 4305301	420.00
7361917	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	101.81	203 4740410	101.81
7361918	D3697	WARD, MAGGIE	RFND-CDE ENFRGMT FN-108720AC1	100.00	101 3310400	100.00
7361919	31026	WAXIE SANITARY SUPPLY	ALL PURPOSE CLEANER(4)	407.28	101 4633406	407.28
7361920	01708	BLUE CROSS OF CALIFORNIA	10/13-EMPLOYEE HEALTH INSURANCE	140,991.51	101 2166110	(770.79)
					101 2166110	81,319.78
					101 2166115	11,297.04
					101 2166120	523.41
					101 2166120	44,633.90
					109 4330124	3,988.17
				140,991.51		140,991.51
7361921	01550	KAISER FOUNDATION HEALTH PLAN	10/13-EMPLOYEE HEALTH INSURANCE	109,345.96	101 2166130	109,715.71
					109 4330124	(815.22)
					109 4330124	445.47
				109,345.96		109,345.96
7361922	C7946	L A CO DEPT ANIMAL CARE&CONTRL	07/13-HOUSING COSTS	51,230.77	101 4820363	51,230.77
7361923	04636	CAYENTA	07/13-07/14-MTNC/ACTUATE/RNTIM	84,642.81	101 2175000	(947.61)
			09/13-RTS	3,500.00	101 4315302	85,590.42
				88,142.81	101 4315302	3,500.00
						88,142.81
7361924	1214	L A CO SHERIFF'S DEPT	07/13-LAW ENFORCEMENT SRVCS	1,743,206.14	101 4820354	1,678,106.53
			08/13-AV FAIR PARADE	1,709.60	101 4820357	65,099.61
					101 4820355	1,643.85
					101 4820357	65.75
				1,744,915.74		1,744,915.74
7361925	D0298	WILLDAN FINANCIAL SERVICES	FEAS STDY-CMTY CHOICE-04/30/13	43,203.00	486 4770301	43,203.00
			05/13-FEAS STDY-CMTY CHOICE	47,086.25	486 4770301	47,086.25
			06/13-FEAS STDY-CMTY CHOICE	18,057.75	486 4770301	18,057.75
				108,347.00		108,347.00

City of Lancaster Check Register

From Check No.: 7361740 - To Check No.: 7362099
 From Check Date: 09/27/2013 - To Check Date: 10/04/2013



Printed: 10/8/2013 11:10

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7361926	D3698	SANCHEZ, JASON	SOL-PRF FEE-FAUL TLN-09/29/13	600.00	101 4684222	600.00
7361927	06066	A T & T	DOJ-08/13-TELEPHONE SERVICE	152.41	101 4315651	152.41
7361928	05749	A T & T MOBILITY	08/09-09/08/13 WIRELESS SVC	85.51	101 4820651	85.51
7361929	C2060	CA WATER SERVICE COMPANY	08/12-09/18/13-WATER SRVC	2,386.71	482 4747654	2,386.71
7361930	06020	CANON FINANCIAL SERVICES, INC	10/13-COPIER LEASE	8,570.68	101 4310254	8,570.68
7361931	C8952	CERIDIAN BENEFITS SERVICES	09/13-FSA ADMIN FEES	246.81	101 2170213	225.16
				246.81	101 2170214	21.65
7361932	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	56.01	101 4310212	16.18
				56.01	101 4633212	23.65
				56.01	306 4542212	16.18
7361933	VOID					
7361934	1296	L A CO CLERK-ENVIRO FILINGS	CDFG FEE: CUP 13-05	2,156.25	486 4370311	2,156.25
7361935	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 13-09	21.00	101 4520361	21.00
7361936	1215	L A CO WATERWORKS	07/18-09/19/13-WATER SRVC	38,389.74	101 4631654	10,851.85
				38,389.74	101 4632654	4,894.59
					101 4633654	184.45
					101 4633654	840.47
					101 4651654	242.07
					101 4810403	110.43
					203 4740654	6,844.17
					306 4542819	65.19
					306 4542822	46.81
					306 4542824	717.32
					402 4650654	276.92
					482 4747654	13,315.47
				38,389.74		38,389.74
7361937	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 20-2013	270.00	101 2171000	270.00
7361938	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-20	2,069.53	101 2170200	2,069.53
7361939	03154	SO CA EDISON	08/15-0927/13-ELECTRIC SRVC	1,622.67	101 4547902	27.42
				1,622.67	482 4747652	120.56
					483 4725652	140.74
					483 4725660	318.14
					484 4743652	187.13
					991 4540902	828.68
				1,622.67		1,622.67

City of Lancaster Check Register

Printed: 10/08/2013 11:10

From Check No.: 7361740 - To Check No.: 7362099
 From Check Date: 09/27/2013 - To Check Date: 10/04/2013



Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7361940	03154	SO CA EDISON	08/22-09/23/13-ELECTRIC SRVC	3,569.56	101 4634652	3,569.56
7361941	1907	SO CA GAS COMPANY	07/01-09/29/13-GASSRVC	1,945.00	101 4631655	1,100.89
					101 4632655	362.02
					101 4633655	198.59
					101 4635655	26.31
					306 4542682	7.54
					306 4542819	10.35
					306 4542822	37.47
					306 4542924	18.11
					363 4542780	32.25
					402 4650655	92.55
					940 7002942	58.92
				<u>1,945.00</u>		<u>1,945.00</u>
7361942	C2555	TIME WARNER CABLE	10/13-BUSINESS CLASS PHONE	61.17	101 4315651	61.17
7361943	C2555	TIME WARNER CABLE	10/13-ROADRUNNER SERVICE	101.94	101 4820651	101.94
7361944	C8506	U S P S - ACCT #38903247	POSTAGE-ACCCOUNT #38903247	10,000.00	101 4110211	10,000.00
7361945	D3592	UNION PACIFIC RAILROAD	CP12005-AV L BRIDGE REHAB	5,000.00	210 13BR001924	5,000.00
7361946	C2434	VINSA INSURANCE ASSOCIATES	10/13-10/14-TENANTS/USERS POL	5,598.60	101 4320260	5,598.60
7361947	C2434	VINSA INSURANCE ASSOCIATES	07/12-07/13-WORKERS COMP POL	42,003.00	101 2166500	42,003.00
7361948	C0999	A N M CONSTR & ENGINEERING	IB 1301-JOSHUA SCHL PED IMPRVM	7,789.41	210 15SW010924	7,789.41
7361949	06043	A V 4-H LEADERS COUNCIL	09/13-CAKE DECORATING INSTRCTN	86.40	101 4643308	86.40
			09/13-JUNK DRWR RBTCS INSTRCTN	79.20	101 4643308	79.20
				<u>165.60</u>		<u>165.60</u>
7361950	01039	A V FORD LINCOLN MERCURY	SEAT BELT-EQ4357	357.16	306 4542207	357.16
			SENSOR ASSEMBLY-EQ2300	86.84	101 4641207	86.84
				<u>444.00</u>		<u>444.00</u>
7361951	C6694	A V HIGH SCHOOL - NAVY ROTC	SF RTES-PED/BIKE CNTS-09/17/13	50.00	399 4520770	50.00
7361952	03854	A V JANITORIAL, INC	BRM/DST PN/DSNFCNTN/DGRSR/PADS	116.22	101 4631406	116.22
			GLV/S/TPPR/TWLS/AIR FRSHNR/BRM	1,008.66	101 4631403	1,008.66
			TPPR/DSNFCNTN/TWLS/GLV/S/BLCH	1,727.98	101 4631406	1,727.98
				<u>2,852.86</u>		<u>2,852.86</u>
7361953	D3703	A V SHOWCASE CHORUS	CA-PERF FEE-AV SHOWCASE CHORUS	400.00	101 4684222	400.00
7361954	06294	A V WEB DESIGNS	MOAH-9/13-MONTHLY HOSTING CHGS	99.95	101 4644205	99.95
7361955	05445	ADELMAN BROADCASTING, INC	PAC-08/13-KRAJ ADS-MC HAMMER	2,200.00	402 4650205	2,200.00
			PAC-08/13-KRAJ ADS-MC HAMMER	1,400.00	402 4650205	1,400.00

City of Lancaster Check Register

Printed: 10/8/2013 11:10

From Check No.: 7361740 - To Check No.: 7362099
 From Check Date: 09/27/2013 - To Check Date: 10/04/2013



Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7361956	03418	AEROTECH NEWS AND REVIEW	SOL-09/13-ADVERTISING	150.00	101 4684222	150.00
7361957	06352	AGILITY RECOVERY SOLUTIONS	10/13-READYSUITE	210.00	101 4315302	210.00
7361958	C9500	ALCURAN, ALEXIS	09/13-SPORTS OFFICIAL	168.00	101 4641308	168.00
7361959	00127	ALL GLASS & PLASTICS	NON GLARE GLASS(20)	461.95	101 4644251	461.95
7361960	A8728	ALL THINGS ENGRAVABLE	SOL-POLO SHIRTS(63) CA-TROPHIES/DJ SOL-TROPHIES/DJ	1,540.17 904.00 904.00	101 4684222 101 4684222 101 4684222	1,540.17 904.00 904.00
				<u>3,348.17</u>		<u>3,348.17</u>
7361961	C6143	AMERICAN BUSINESS MACHINES	TONER	188.57	101 4310254	188.57
7361962	04760	AMERINATIONAL COMMUNITY SRVS	08/13-MONTHLY SERVICE FEE	780.99	306 4542301	780.99
7361963	04190	AMERIPRIDE	UNIFORM CLEANINGS	32.41	101 4730209	32.41
7361964	03178	ARROW ENGINEERING	SURVEY/ENGNR-AVE J11/DIVISION	12,912.50	210 13BR001924	12,912.50
7361965	C8559	AUNE, CHRIS	CA-PER DIEM-NYC-10/06-09/13	248.50	101 4520201	248.50
7361966	04446	AUTO PROS	SMOG INSPECTION-EQ7505 SMOG INSPECTION-EQ4357 SMOG CERTIFICATION-EQ7768	40.00 40.00 40.00	480 4755207 306 4542207 251 4712207	40.00 40.00 40.00
				<u>120.00</u>		<u>120.00</u>
7361967	06007	AVRIT, BILL	09/13-SPORTS OFFICIAL	112.00	101 4641308	112.00
7361968	06508	BARNES DISTRIBUTION	CPS/PINS/TUBNG/NTSLMPS/SWTCHS	281.71	101 4730214	281.71
7361969	01580	BASS, LYNETTE	09/13-SUMMER STORY INSTRUCTOR 09/13-SUMMER STORY INSTRUCTOR 09/13-SUMMER STORY INSTRUCTOR 09/13-MOMMY/DADDYME INSTRUCTOR 09/13-JRP PRESCHOOL INSTRUCTOR 09/13-MOMMY/DADDYME INSTRUCTOR 09/13-JRP PLY BRIGADE INSTRUCTOR	8.40 29.40 25.20 234.00 799.50 1,170.00 819.00	101 4643308 101 4643308 101 4643308 101 4643308 101 4643308 101 4643308 101 4643308	8.40 29.40 25.20 234.00 799.50 1,170.00 819.00
				<u>3,085.50</u>		<u>3,085.50</u>
7361970	D2018	BEX BAR AND GRILL	SOL-VIP LNTRN RM PARTY09/27/13	2,565.97	101 4684222	2,565.97
7361971	D0458	BOARDWALK CONTRACTORS, INC	45303 6E-WTR DAMAGE RECNMSTCTN	2,489.84	306 4542682	2,489.84
7361972	A8628	BORSOTTI, FRANK	09/13-SPORTS OFFICIAL	420.00	101 4641308	420.00
7361973	06105	BRAND, RICHARD	PHOTOSHOP/VIDEO/PHOTOS SOL-PHOTOGRAPHY	90.00 165.00	101 4305301 101 4684222	90.00 165.00

City of Lancaster Check Register

Printed: 10/8/2013 11:10

From Check No.: 7361740 - To Check No.: 7362099
 From Check Date: 09/27/2013 - To Check Date: 10/04/2013



Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7361974	A8701	BRETZ, WILLIAM	09/13-SPORTS OFFICIAL	176.00	101 4641308	176.00
7361975	C9686	BRODERIUS, ANDREW	09/13-SPORTS OFFICIAL	260.00	101 4641308	260.00
7361976	03371	C & D REFRIGERATION	LCS-REFRIG/ICE MAKER REPAIRS	680.00	306 4542902	680.00
7361977	C0914	CAMPBELL II, EDWARD LEE	09/13-SPORTS OFFICIAL	500.00	101 4641308	500.00
7361978	D3041	CANDELARIA, ALEXIS	09/13-SPORTS OFFICIAL	152.00	101 4641308	152.00
7361979	5081	CITY OF PALMDALE	JULY 13-VOUCHER APPS(33)	495.00	101 2192000	495.00
7361980	02330	COLUMBIA ARTISTS MGMT LLC	PERF FEE-HAMLET-10/06-07/13 7% CA WITHHOLDING	16,000.00 (1,120.00)	402 4650318 402 2177000	16,000.00 (1,120.00)
				14,880.00		14,880.00
7361981	D3671	CONEDY, BREAUANA	09/13-SPORTS OFFICIAL	152.00	101 4641308	152.00
7361982	00794	CORRALES, RUDY	09/13-SPORTS OFFICIAL	380.00	101 4641308	380.00
7361983	03450	COSTCO	SOL-VIP-CUPS/P/LATES/CHPS/MFFNS	251.00	101 4684222	251.00
7361984	D1706	COTE, GERALD	SOL-DJ SERVICES-09/27-29/13	1,500.00	101 4684222	1,500.00
7361985	D3445	CREWS, WAYNE	09/13-SWORD PLAY INSTRUCTOR	112.00	101 4643308	112.00
7361986	05147	CROSTOWN ELECTRICAL & DATA	REMOVE/REPLACE A1 FOUNDATION	4,250.00	483 4725460	4,250.00
7361987	C5397	CULVER, JAMES	09/13-SPORTS OFFICIAL	66.00	101 4641308	66.00
7361988	D3704	CURRY, JONATHAN	09/13-SELF DEFENSE INSTRUCTOR	21.60	101 4643308	21.60
7361989	D3705	CWEA-DAMS	2013 ANNL WRKSHR REG-10/10/13 AT/BKMA/SF/R/NH/ML/JM	280.00	480 4755200	280.00
7361990	06114	CYRUN	SHER-DEP-FNGRPRTING SFTW/REMTNC	32,000.00	399 4820304	32,000.00
7361991	C5109	DS CERAMICS	09/13-CHILDREN'S ART INSTRUCTN	70.00	101 4643308	70.00
7361992	D2407	DANIEL COLE CONSTRUCTION	CDR ST-CLEANUP CDR ST-CRAWL HOLE MODIFICATION	1,800.00 300.00	101 11BS016924 101 11BS016924	1,800.00 300.00
				2,100.00		2,100.00
7361993	06248	DARYL'S PLUMBING	1022 W HB-PIPE RPLCMT/CONCRETE 45554 ANDALE-AW DRAIN CLEANOUT 45540 3E-KITCHEN DRAIN CLEANOT 45540 3E-CLR PUMPLEAK REPAIR 45510 SANCROFT-SHWR DRN CLNOUT	435.00 85.00 85.00 220.00 85.00	363 4542780 306 4542682 306 4542682 306 4542682 306 4542682	435.00 85.00 85.00 220.00 85.00
				910.00		910.00

City of Lancaster Check Register

Printed: 10/08/2013 11:10

From Check No.: 7361740 - To Check No.: 7362099
 From Check Date: 09/27/2013 - To Check Date: 10/04/2013



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7361994	A9377	DAVIS COMMUNICATIONS	EDDY AWARD VIDEO REVW/CRITIQUE LBP-COPYWRITING/MRKTNG MATERLS	510.00 1,530.00 2,040.00	101 4540340 101 4540340	510.00 1,530.00 2,040.00
7361995	03311	DELTA LIQUID ENERGY	PROPANE(6.798 GALS) PROPANE(14.251 GALS)	11.55 25.63 37.18	101 4755355 203 4740217	11.55 25.63 37.18
7361996	A9249	DEPT OF CORRECTNS,REG ACCTNG	07/13-CORRECTIONAL OFFICER PAY 08/13-CORRECTIONAL OFFICER PAY	5,977.92 6,467.76 12,445.68	484 4743308 484 4743308	5,977.92 6,467.76 12,445.68
7361997	00414	DESERT LOCK COMPANY	CDR ST-LCKS/KEYS/CYLINDRS/SRVC	1,116.70	101 4651251	1,116.70
7361998	03409	DOUTRE, ROBERT	09/13-SPORTS OFFICIAL	352.00	101 4641308	352.00
7361999	D1698	DOW, CHENIN	CD-PER DIEM-NYC-10/06-09/13	248.50	101 4540201	248.50
7362000	03199	ECONO WEST	567 JCKMN-DSCNCT/FUSES/CPR LNS	584.00	306 4542924	584.00
7362001	05665	EGGERTH, DARRELL	09/13-SPORTS OFFICIAL	240.00	101 4641308	240.00
7362002	C4320	ELECTRI-COM	1120 W H5-LGHT INSTL/DRYVWL RPR LCS-DBL TMDM BRKR INSTLL/LABOR	300.00 334.00 634.00	306 4542682 306 4542902	300.00 334.00 634.00
7362003	03896	ENDURA STEEL, INC	20 FT FLAT HR-EQ5713 ANDLE-EQ3830	26.25 10.88 37.13	101 4635207 203 4740207	26.25 10.88 37.13
7362004	06533	ENNIS TRAFFIC SAFETY SOLUTIONS	WHITE PAINT(100)YLLW PAINT(25)	1,816.25	101 4720454	1,816.25
7362005	05964	ESSERS, CHARLES	SOL-PHOTOGRAPHY	300.00	101 4684222	300.00
7362006	C9406	ESTES, MAURICE	09/13-SPORTS OFFICIAL	400.00	101 4641308	400.00
7362007	D3159	ESTRADA, RAIHANNA	CS-PERF FEE-R ESTRADA-10/10/13	1,100.00	101 4680225	1,100.00
7362008	C8113	F J HEATING & AIR CONDITIONING	1258 W H15-CONDENSER UNIT INSTL 45504 GE-HTR/THERMOST INSTLTN LCS-AC VENT CLEANOUT	2,200.00 1,450.00 260.00 3,910.00	306 4542682 306 4542682 306 4542902	2,200.00 1,450.00 260.00 3,910.00
7362009	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7362010	01234	FIREMASTER	LCS-KITCHEN HOOD MTNC/LINKS	183.86	306 4542902	183.86
7362011	D1042	FORESTAR DORADO SKIES LLC	PRTL RFND-MNTN SCRTRY #061206	21,550.00	101 2503000	21,550.00
7362012	06330	GEO PLASTICS	RECYCLING FUNNELS(320)	341.82	101 4755355	341.82

City of Lancaster Check Register

Printed: 10/8/2013 11:10

From Check No.: 7361740 - To Check No.: 7362099
 From Check Date: 09/27/2013 - To Check Date: 10/04/2013



Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7362013	04721	GET TIRES, INC	TIREML VNLV STM/CAP-EQ3769	529.15	203 4740207	529.15
7362014	C8109	GRAFFETTI TRACKER INC	JUL-SEP 13-GRAFFETTI TRCKNG SVC	6,000.00	101 4820301	6,000.00
7362015	03430	GRAINGER	DRUM PUMP/DRUM WRENCH GLOVES(4 PKS)	244.81 102.90	203 4740208 203 4740208	244.81 102.90
				347.71		347.71
7362016	C9980	GRANICUS	10/13-MNNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7362017	00822	H W HUNTER, INC	IGNITION LOCK-EQ3307	142.14	484 4743207	142.14
7362018	D0325	HAMMOND, GWYNNE	09/13-SPORTS OFFICIAL	160.00	101 4641308	160.00
7362019	D3467	HAMMOND, JAMES	09/13-SPORTS OFFICIAL	128.00	101 4641308	128.00
7362020	02585	HARRELL, BARON	09/13-SPORTS OFFICIAL	508.00	101 4641308	508.00
7362021	00824	HEALY ANYTIME GLASS, INC	1114 H5-SHOWER REPAIRS	165.00	306 4542682	165.00
7362022	C0478	HICKS JR, GEORGE	09/13-SPORTS OFFICIAL	88.00	101 4641308	88.00
7362023	D0501	HIESL CONSTRUCTION INC	1035 W/ H6-ROOF INSTALLATION 45337 ANDALE-ESCROW REPAIRS 45408 GENOA-ESCROW REPAIRS 45422 SANCROFT-ESCROW REPAIRS 45448 RAYSACK-ESCRO REPAIRS 45309 GENOA-FORECLOSURE REHAB 45539 FOXTON-VANDALSMWESC RPRS 45545 FOXTON-FURNACE INSTLTN 45545 FOXTON-STOVE/OVN/DSHWSHR	5,460.00 740.00 1,310.00 925.00 725.00 1,840.00 4,945.00 1,260.00 1,100.00	306 4542682 306 4542682 306 4542682 306 4542682 306 4542682 363 4542780 363 4542780 306 4542682 306 4542682	5,460.00 740.00 1,310.00 925.00 725.00 1,840.00 4,945.00 1,260.00 1,100.00
				18,305.00		18,305.00
7362024	03449	HIGH DESERT AUTO ELECTRIC	EXTR KIT/SCREWS-EQ3775 SHOCKS/BRAKE PADS/SHOES-EQ7600 PLIERS-EQ7600 BRAKE MASTER CYLINDER-EQ5666 BRAKE PADS/AIR FILTER-EQ7768 GAUGE-EQ3308 WIPEP REFILLS/BLADES	19.47 156.36 19.30 88.37 83.93 30.12 70.60	203 4740207 101 4631207 101 4631207 101 4635207 251 4712207 203 4740207 101 4200207 101 4545207 101 4631207 101 4730207 101 4810207 203 4740207 480 4755207 480 4755207 482 4747207 101 4730214	19.47 156.36 19.30 88.37 83.93 30.12 13.78 13.89 5.00 5.00 5.00 6.86 6.75 7.29 7.03 92.42
				92.42		92.42
				560.57		560.57

City of Lancaster Check Register

Printed: 10/08/2013 11:10

From Check No.: 7361740 - To Check No.: 7362099
 From Check Date: 09/27/2013 - To Check Date: 10/04/2013



Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7362025	D3313	HIGH DESERT CONTRACTORS INC	852 W H14-WINDOW BOARDUP 852 W H14-WINDOW BOARDUP 45533 GSDSN-LOCK CHNG/TRSH RMV 42129 MADISON-CLNUP/WND BRDUP	1,938.00 1,938.00 1,042.00 1,609.00 6,527.00	101 4545940 101 4545940 306 4542682 101 4545940	1,938.00 1,938.00 1,042.00 1,609.00 6,527.00
7362026	C9535	HILLYARD/LOS ANGELES	TOWELS/LINERS	1,121.80	101 4633406	1,121.80
7362027	06601	HUTCHINSON, ERIC WAYNE	09/13-SPORTS OFFICIAL	480.00	101 4641308	480.00
7362028	D3267	INFINITY IMAGE WORKS	SOL-STICKER KITS(15)	1,753.59	101 4684222	1,753.59
7362029	06623	INTERN'L DANCE FITNESS ACADEMY	09/13-SALSA INSTRUCTING 09/13-ZUMBA INSTRUCTION	38.50 39.20 77.70	101 4643308 101 4643308	38.50 39.20 77.70
7362030	A2594	INTERSTATE BATTERY	BATTERIES(2)-EQ3769 BATTERIES(3)-EQ3750 BATTERY-EQ7502	249.09 373.64 96.40 719.13	203 4740207 203 4740207 480 4755207	249.09 373.64 96.40 719.13
7362031	A6947	KELLY, CAROLE	09/13-DOG OBEDIENCE INSTRUCTOR	504.00	101 4643308	504.00
7362032	D1903	KERN MACHINERY INC-LANCASTER	AIR FILTERS-EQ3773 SEAT-EQ3655 O RINGS/HYDRLC CYL/BRNGS/SEALS	158.80 560.39 743.38 1,462.57	203 4740207 101 4631207 101 4631207	158.80 560.39 743.38 1,462.57
7362033	05675	KROMER CO LLC	RECTIFIER-EQ5609	462.89	101 2175000 101 4635207	(41.66) 504.55 462.89
7362034	1214	L A CO SHERIFFS DEPT	08/13-DUI CHECKPOINT 08/13-STEP GRANT	17,453.76 7,294.31 24,748.07	324 4824770 324 4821771	17,453.76 7,294.31 24,748.07
7362035	D3426	LAW OFFICES CHRISTOPHER RAMSEY	FILE #1852473RW/CLAIM #024-12C FILE #1848823RW/CLAIM #062-12 FILE #1757779RW/CLAIM #045-12	3,504.00 6,432.00 5,792.00 15,728.00	109 4330300 109 4330300 109 4330300	3,504.00 6,432.00 5,792.00 15,728.00
7362036	D1314	LEWIS, JUSTIN	JL-MILEAGE-SDGO-09/15-17/13	170.21	101 4755355	170.21
7362037	D3390	LOPEZ, JOE	09/13-SPORTS OFFICIAL	800.00	101 4641308	800.00
7362038	04351	LYN GRAFIX	CAPS(144) WATER BOTTLES(2068)	1,883.52 1,999.40 3,882.92	101 4305205 399 4520770	1,883.52 1,999.40 3,882.92
7362039	04283	MACKIE, CHAD	09/13-SPORTS OFFICIAL	440.00	101 4641308	440.00

City of Lancaster Check Register

Printed: 10/6/2013 11:10

From Check No.: 7361740 - To Check No.: 7362099
 From Check Date: 09/27/2013 - To Check Date: 10/04/2013



Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7362040	D3241	MACKE, KEVIN	09/13-SPORTS OFFICIAL	88.00	101 4641308	88.00
7362041	05457	MAULDIN JR, LEO	09/13-SPORTS OFFICIAL	880.00	101 4641308	880.00
7362042	02270	MELDON GLASS	EPL-PANIC BAR REPAIRS	60.00	101 4631403	60.00
7362043	C8463	MEYER, BEN	09/13-SPORTS OFFICIAL	216.00	101 4641308	216.00
7362044	A9917	MUNRO, JENNIFER	PAC-RFND-ARTS FOR YOUTH OVRPMT	10.00	402 3405100	10.00
7362045	D3672	MURRAY, MARQUIS	09/13-SPORTS OFFICIAL	66.00	101 4641308	66.00
7362046	C8089	NG, CHUEN	CN-PR DIEM-VISALIA-10/06-09/13	91.50	101 4320256	91.50
7362047	06061	NORTHWEST PUMP & EQUIPMENT CO	SCULLY GAUAGE	202.34	101 4755355	202.34
7362048	D3584	O E C-LANCASTER	MCMB/JC-AIRFARE RMB-06/03/13	1,112.40	486 4770201	1,112.40
7362049	D2089	OUR WEEKLY PUBLICATIONS LLC	08/01-09/05/13-ADS-MC HAMMER 08/01-09/03/13-ADS-MC HAMMER	250.00 250.00	402 4650205 402 4650205	250.00 250.00
7362050	05509	P A R S	07/13-PARS ARS 07/13-REP FEES	886.04 4,277.31	101 4320301 101 4320301	886.04 4,277.31
7362051	D3706	PARADA, NICKLAUS	706 W LNC BL-SPICE UP-MARIBELS	24,870.88	101 4330813	24,870.88
7362052	01710	PENFIELD & SMITH	CDP1204-06/13-DESIGN SRVC CDP1204-08/13-DESIGN SRVCS CP13012-08/13-AV I/25E IMPRVMT CDP1304-08/13-K8/15W-BIKE IMPR	2,682.50 1,625.00 11,842.74 21,486.25	204 15BW006924 204 15BW006924 217 16TS009924 208 15BW007924	2,682.50 1,625.00 11,842.74 21,486.25
7362053	D2870	PURIFOY, BEATRICE	MOAH-MODEL FEE-10/05/13	45.00	101 4643308	45.00
7362054	D1740	PUZIO, MAILI	09/13-SPORTS OFFICIAL	136.00	101 4641308	136.00
7362055	05864	QUINN COMPANY	HOOK/BEARNG/STOPPR/AXEL-EQ3778 PUMP/SEAL ORINGS-EQ3774 HOOK/STOPPER-EQ3778 BOLTS/SEALS-EQ3774	765.66 983.52 650.28 19.23	203 4740207 203 4740207 203 4740207 203 4740207	765.66 983.52 650.28 19.23
7362056	C9798	RENNIE SLOAN HOLTZMAN SAKAI LLP	08/13-JL V LANCASTER	2,838.95	109 4330300	2,838.95
7362057	06037	RESPONSE ENVELOPE, INC	ENVELOPES(25000)	763.00	101 4310253	763.00
7362058	05943	ROBERTSON'S	CONCRETE CONCRETE	293.25 426.80	203 4740410 203 4740410	293.25 426.80

City of Lancaster Check Register

Printed: 10/8/2013 11:10

From Check No.: 7361740 - To Check No.: 7362099
 From Check Date: 09/27/2013 - To Check Date: 10/04/2013



Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7362059	04337	RUIZ, LINDA	09/13-TENNIS INSTRUCTOR	392.70	101 4643308	392.70
			09/13-TENNIS INSTRUCTOR	392.70	101 4643308	392.70
				785.40		785.40
7362060	D0427	SAFETY CENTER INC	RESPIRATORY PROCTN/FIT TESTNG	1,300.00	101 4320256	1,300.00
7362061	C3064	SANTOS, RENALDO	09/13-SPORTS OFFICIAL	840.00	101 4641308	840.00
7362062	D3707	SCHELL, DAN	MOAH-STUDIO MODEL-09/28/13	45.00	101 4643308	45.00
7362063	06003	SECURITY DEFENDERS	BAP-SECURITY-10/04-05/13	810.00	101 4640251	810.00
7362064	D3708	SHEPHERD CHRISTIAN SCHOOL	REFUND-SLEEPNG BEAUTY-SOLD OUT	15.00	402 3405100	15.00
7362065	1894	SIGNS & DESIGNS	NAMEPLATE-NICOLE JONES	13.08	101 4620259	13.08
7362066	05952	SINCLAIR PRINTING COMPANY	FALL 2013 OUTLOOK(61500)	16,070.83	101 4305253	9,642.49
				16,070.83	101 4643253	6,428.34
				16,070.83		16,070.83
7362067	C3263	SPADARO ENTERPRISES INC	07/13-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7362068	C8624	SPLASH DOGS	BAP-SPLASH DOGS-10/05-06/13	1,000.00	101 4640251	1,000.00
7362069	03610	STANDARD REGISTER	CHECK STOCK(6 BOXES)	936.94	101 4310253	936.94
7362070	D3709	SUCHOVSKY, SKYLER	03/13-SOAR SCHOLARSHIP AWARD -SUCHOVSKY, SKYLER	1,000.00	106 4330200	1,000.00
7362071	C8822	SWAN, HEATHER	HS-PER DIEM-IRVINE-10/07-10/13	248.50	486 4370201	248.50
7362072	C9875	THOMPSON, ALLEN	AT-MILEAGE-SDGO-09/15-17/13	207.45	101 4755355	207.45
7362073	C5522	THOMSON REUTERS-WEST PMT CENT	08/13-3-INFORMATION CHARGES	644.85	101 4545301	644.85
7362074	D3711	TIERRA PLAN LLC	JUL-AUG 13-GIS/COMCATE SETUP	1,347.50	251 4315302	1,347.50
7362075	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(2)-EQ5611	68.46	101 4635207	68.46
7362076	2003	TIP TOP ARBORISTS, INC	CDR ST-TREE/STUMP REMOVAL	1,421.00	101 11BS016924	1,421.00
7362077	A8692	TOWN & COUNTRY GARAGE DOORS	1114 H5-GARAGE DOOR INSTALLTN	425.00	306 4542682	425.00
			45554 ANDALE-OPENR/REMOTE SRVC	133.95	306 4542682	133.95
			45337 ANDALE-OPENR/REMOTE SRVC	133.95	306 4542682	133.95
				692.90		692.90
7362078	D3710	TUR, ANTHONY C	RFND-RNTL INSPCTN FEE-10023818	103.00	101 3102401	103.00
7362079	C4011	UNITED RENTALS	GASOLINE CANS(4)	165.07	101 4631404	165.07
			WHEELS/GEAR DRIVE-EQ3999	185.20	203 4740207	185.20

City of Lancaster Check Register

Printed: 10/08/2013 11:10

From Check No.: 7361740 - To Check No.: 7362099
 From Check Date: 09/27/2013 - To Check Date: 10/04/2013



Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7362080	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 20-2013	220.13	101 2155000	220.13
7362081	2104	URBAN FUTURES	SEP-NOV 13 PRF SVC-CFD 91-1 SEP-NOV 13-PRF SVC-CFD 89-1 SEP-NOV 13 PRF SVC-CFD 90-1 SEP-NOV 13 PRF SVC-CFD 91-2	2,000.00 2,000.00 2,000.00 2,000.00	832 4300301 830 4300301 831 4300301 833 4300301	2,000.00 2,000.00 2,000.00 2,000.00
7362082	C7832	VAN TUYI, BRIAN	09/13-SPORTS OFFICIAL	640.00	101 4641308	640.00
7362083	VOID					
7362084	06384	VOYAGER FLEET SYSTEMS INC	09/13-NATURAL GAS VEHICLE FUEL	675.60	101 2602000	675.60
7362085	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX	84.37 111.40 116.63	203 4740410 203 4740410 203 4740410	84.37 111.40 116.63
				312.40		312.40
7362086	C5433	WADE, RICHARD	DV/M/MV-VLCNO PRSNTTN-10/08/13	275.00	101 4670270	275.00
7362087	C8348	WASSON ROOFING & GEN CNTRTG	CDR ST-ROOF REPAIRS	625.00	101 11BS016924	625.00
7362088	C6406	WELLS, KATHY	KW-PER DIEM-IRVINE-10/07-10/13	248.50	486 4370201	248.50
7362089	D3712	WILSON ELEVATOR CO	CH-DOOR ADJUSTM/OIL CLNUP/SRVC	700.00	101 4633403	700.00
7362090	C5965	WOLF, LAWRENCE	09/13-SPORTS OFFICIAL	400.00	101 4641308	400.00
7362091	D3242	ZIMMER, DANIEL	09/13-SPORTS OFFICIAL	600.00	101 4641308	600.00
7362092	06079	MORAS EQUIPMENT&CONSTRUCTION	IB1302-CURB/GUTTER RPLCMNT-#1	74,722.37	210 12ST027924	74,722.37
7362093	06344	AERO VIEW LLC	10/13-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7362094	C7625	DAPEER,ROSENBULT & LITVAK, LLP	08/13 MUNICIPAL CODE ENF SVCS 08/13-SPECIALIZED LEGAL SVCS 08/13-LEGAL SVCS-BERMUDA RSRT 08/13-LEGAL SVCS-DOMINGUEZ,D 08/13-LEGAL SVCS-FRANCO,J&G 08/13-LEGAL SVCS-NEWSTART DMID 08/13-LEGAL SVCS-ROHER, GLEN 08/13-LEGAL SVCS-WELKER, S 08/13-LEGAL SVCS-MIRACLE STAR 08/13-LEGAL SVCS-SHERWOOD MHP 08/13-LEGAL SVCS-LIRA, O&L	4,417.42 473.70 158.70 91.60 430.29 523.44 229.95 4,910.00 58,672.81 9,399.97 1,382.01	101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303	4,417.42 473.70 158.70 91.60 430.29 523.44 229.95 4,910.00 58,672.81 9,399.97 1,382.01
				80,689.89		80,689.89
7362095	C7946	L A CO DEPT ANIMAL CARE&CONTRL	08/13-HOUSING COSTS	51,105.03	101 4820363	51,105.03

City of Lancaster Check Register



Printed: 10/08/2013 11:10

From Check No.: 7361740 - To Check No.: 7362099
 From Check Date: 09/27/2013 - To Check Date: 10/04/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7362096	1916	STRADLING, YOCCA, CARLSON, RAUTH	07/13-LEGAL SERVICES 07/13-PLMDL V LNCSTR(AV CHEVY) 07/13-AV ALLIED ARTS AVAAA III 07/13-HOUSING AUTH LA COUNTY 07/13-KAISER HOSP PPTY ACQSTN 07/13-SPECIAL LITIGATION PRJCT 07/13-LEGAL SERVICES	7,500.00 19,651.00 12,389.21 8,646.47 261.00 20,091.10 74,273.60	101 4400303 991 4540303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303	7,500.00 19,651.00 12,389.21 8,646.47 261.00 20,091.10 284.00
7362097	02330	COLUMBIA ARTISTS MGMT LLC	REFUND-7% CA WITHHOLDING	1,120.00	402 2177000	1,120.00
7362098	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	315.00	101 2159000	315.00
7362099	D2534	VERSEY, DEREK	09/13-SPORTS OFFICIAL TAX WITHHOLDING ORDER	320.00 (315.00) 5.00	101 4641308 101 2159000	320.00 (315.00) 5.00
Chk Count				360		
Check Report Total				3,786,704.01		

City of Lancaster ACH Check Register



Printed: 10/08/2013 10:50

From Check No.: 101009132 - To Check No.: 101009135
 From Check Date: 09/26/2013 - To Check Date: 10/01/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009132	A7515	U S BANK	DEBT SERVICE-CFD 91-2-99	544,402.42	833	544,402.42
101009133	00370	CITY OF LANCASTER/PETTY CASH	MAY 13-STP 13-PETTY CASH EXP	922.28	101	12.82
					101	37.00
					101	10.00
					101	60.00
					101	13.24
					101	20.00
					101	28.00
					101	32.50
					101	19.98
					101	2.00
					101	28.00
					101	30.00
					101	6.00
					101	10.07
					101	10.00
					101	15.00
					101	40.00
					101	56.00
					101	58.00
					101	84.00
					101	31.38
					101	40.27
					101	5.23
					101	17.26
					101	17.00
					101	8.00
					101	13.06
					101	14.04
					101	32.16
					101	39.07
					101	8.25
					101	15.50
					101	20.00
					101	28.00
					101	28.00
					101	20.00
					101	12.45
					101	922.28
101009134	05991	CALPERS	ADMIN FEE-EMPL YR PENSN ENRLMNT	500.00	402	500.00
101009135	04867	CITY OF LANCASTER-PARKS	PETTY CASH-HS FOOTBALL PRKNG	3,000.00	101	3,000.00
Chk Count				4		
Check Report Total				548,824.70		