

City of Lancaster Check Register



From Check No.: 7362100 - To Check No.: 7362488

From Check Date: 10/11/2013 - To Check Date: 10/25/2013

Printed: 10/29/2013 10:53

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7362100	C9804	A D T SECURITY SERVICES, INC	10/13-ALARM MONITORING	326.00	101 4631402 101 4631402 101 4633402 101 4633402 101 4633402 101 4633402 101 4633402 101 4634402 101 4635402 101 4644402 402 4650402	27.00 27.00 22.00 22.00 30.00 32.00 33.00 27.00 27.00 25.00 54.00
				326.00		326.00
7362101	C0077	A V E K	BACTERIOLOGICAL TESTS(2)	26.00	485 4750402	26.00
7362102	D3402	AZ SUPPORT PYMNT CLEARINGHOUSE	CASE IDENTIFIER: 000215743803	108.20	101 2159000	108.20
7362103	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	137.50	101 4305212 101 4310212 101 4633212 101 4810212 210 13BR001924	12.12 21.74 26.65 69.53 7.46
				137.50		137.50
7362104	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7362105	D3720	GUARANTEED CASH NOW	WAGE ASSIGNMENT	120.50	101 2159000	120.50
7362106	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-10/11/13 PR	150.00	101 2159000	150.00
7362107	1296	L A CO CLERK-ENVIRO FILINGS	NOE:CP13021-INTRSCTN IMPRVMTS	75.00	232 15ST051924	75.00
7362108	1296	L A CO CLERK-ENVIRO FILINGS	NOE:CP13023-INTRSCTN IMPRVMTS	75.00	399 16ST007924	75.00
7362109	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631206230061	117.29	101 2159000	117.29
7362110	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631104150058	125.00	101 2159000	125.00
7362111	1215	L A CO WATERWORKS	07/22-10/01/13-WATER SERVICE	2,731.72	203 4740654 306 4542824	2,210.40 521.32
				2,731.72		2,731.72
7362112	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7362113	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273250	81.60	101 2159000	81.60
7362114	04361	PROTECTION ONE	LMS-ELEVATOR MONITORING	27.78	101 4632402	27.78

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7362115	04361	PROTECTION ONE	LMS-ELEVATOR MONITORING	36.40	101 4632402	36.40
7362116	04361	PROTECTION ONE	PK&S-ALARM MONITORING	49.43	101 4651402	49.43
7362117	03154	SO CA EDISON	08/30-10/01/13-ELECTRIC SRVC	6,204.33	203 4740652 482 4747652 484 4743652	1,136.75 4,629.25 438.33 <u>6,204.33</u>
7362118	03154	SO CA EDISON	09/03-10/04/13-ELECTRIC SRVC	6,918.59	101 4633652 210 15ST034924 232 17BS001924 306 4542819 306 4542822 306 4542824 482 4747652 483 4725652 483 4725660	5,763.89 146.78 52.81 4.48 10.37 47.49 172.79 45.58 674.40 <u>6,918.59</u>
7362119	03154	SO CA EDISON	08/30-10/01/13-ELECTRIC SRVC	7,767.83	483 4725652 483 4725660	7,717.22 50.61 <u>7,767.83</u>
7362120	03154	SO CA EDISON	08/30-10/01/13-ELECTRIC SRVC	37,581.40	101 4631652 101 4633652 101 4634652 101 4635652 101 4810403 483 4725660	14,004.58 3,029.73 4,504.67 15,050.58 347.98 643.86 <u>37,581.40</u>
7362121	1907	SO CA GAS COMPANY	08/22-10/01/13-GAS SERVICE	23.42	306 4542822 306 4542924	8.63 14.79 <u>23.42</u>
7362122	D1712	VERIZON CALIFORNIA	09/28-10/27/13-PHONE SERVICE	440.17	101 4315651	440.17
7362123	C2434	VINSA INSURANCE ASSOCIATES	LPA-SOLAR PANEL INSURANCE	1,032.50	101 4320260	1,032.50
7362124	C2434	VINSA INSURANCE ASSOCIATES	PUBLIC ENTITY PPTY INSURANCE	12,050.00	101 4320260	12,050.00
7362125	2400	XEROX CORPORATION	09/13-COPIER LEASE-WMY-554427	89.62	101 4310254	89.62
7362126	2400	XEROX CORPORATION	09/13-BASE CHARGE-GYA-112199	2,213.44	101 4310254	2,213.44
7362127	04553	A A EQUIPMENT CO	BALL BEARINGS(4) NSC-MWR BLDS/REEL RPLCMT PRTS -EQ5833, EQ5611, EQ5790 NSC-MWR REEL GEAR CASE-EQ5790	71.89 459.15 411.58 <u>942.62</u>	101 4632207 101 4635207 101 4635207	71.89 459.15 411.58 <u>942.62</u>

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7362128	3894	A SPECIAL FLAIR	BAP-CANOPIES/TABLES/CHAIRS	1,647.80	101 4640251	1,647.80
7362129	01058	A V TROPHY & UNIFORM CO	HMDG-SENIOR OF THE YEAR PLAQUE	69.63	101 4100205	69.63
7362130	05956	ADVANCED PRINTING & GRAPHICS	FOD-TABLE TENTS(500) SENIOR EXPO RACK CARDS(200)	388.04 110.38 <u>498.42</u>	101 4684222 101 4643251	388.04 110.38 <u>498.42</u>
7362131	A8728	ALL THINGS ENGRAVABLE	SOFTBALL PLAQUES(74)	1,209.90	101 4641251	1,209.90
7362132	D1663	AMERICAN IRON WORK	NSC-CHAIN LINK FENCE REPAIRS LMS-HS FOOTBALL GOAL POSTS(2) RDP-STORAGE CONTAINER REPAIRS	185.00 3,750.00 627.00 <u>4,562.00</u>	101 4635402 101 4632404 101 4634402	185.00 3,750.00 627.00 <u>4,562.00</u>
7362133	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS UNIFORM CLEANINGS	80.85 80.85 32.41 <u>194.11</u>	480 4755209 480 4755209 101 4730209	80.85 80.85 32.41 <u>194.11</u>
7362134	05251	AMTECH ELEVATOR SERVICES	10/13-ELEVATOR MONITORING	665.92	101 4632402 101 4633402 402 4650402 <u>665.92</u>	166.48 166.48 332.96 <u>665.92</u>
7362135	03178	ARROW ENGINEERING	CP12007-INFRASTRUCTURE IMPVMTS	7,486.00	232 17BS001924	7,486.00
7362136	04446	AUTO PROS	SMOG INSPECTION-EQ3823	40.00	482 4747207	40.00
7362137	D0879	B'S EMBROIDERY ETC	LCP-HATS(35)	505.76	101 4634209	505.76
7362138	D3713	BENTCHICH, ABDELKADER	REFUND-PARKING CIT #25011882	64.00	101 3310200	64.00
7362139	03371	C & D REFRIGERATION	LBP-INSPECTN/THRMST FUSE RPLCMT	231.00	101 4546902	231.00
7362140	06634	C M C RESUCE INC	PULLEY SYS /STRPS/HLMTS/ROPES PULLEYS(2) ROPES(100)	7,275.12 213.88 132.98 <u>7,621.98</u>	480 4755295 480 4755295 480 4755295	7,275.12 213.88 132.98 <u>7,621.98</u>
7362141	D1872	CA WATER ENVIRONMENTAL ASSN	JF-CERTIFICATN RNWL-#111121008	77.00	101 4320311	77.00
7362142	D3714	CARDENAS, BRIANNE	REFUND-PARKING CIT #23017408	69.00	101 3310200	69.00
7362143	00382	CARRIER COMMUNICATIONS	10/13-HAUSER MTN SITE RENT	459.68	101 4810350	459.68
7362144	00315	CONSOLIDATED ELECTRCL DIST INC	COVERS(9) WIRE(2000 FT) CRIMP TOOL/PLUGS(50)	185.61 654.00 94.94 <u>934.55</u>	101 4633403 101 4633403 101 4633403	185.61 654.00 94.94 <u>934.55</u>
7362145	D3715	CROAD, STEVEN	OPEN STUDIO MODEL-10/01/13	45.00	101 4643308	45.00

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7362146	05945	CUTWATER INVESTORS SRVCS CORP	08/13-INVESTMENT ADVISORY SRVC	2,361.53	101 4310301	2,361.53
7362147	04677	D C F SOILS	NSC-TOP SOIL(50 YDS) NSC-TOP SOIL(30 YDS)	926.50 555.90 <u>1,482.40</u>	101 4635404 101 4635404	926.50 555.90 <u>1,482.40</u>
7362148	03311	DELTA LIQUID ENERGY	PROPANE(49.868 GALS) PROPANE(8.361 GALS)	89.69 15.40 <u>105.09</u>	101 4720217 203 4740217	89.69 15.40 <u>105.09</u>
7362149	A0925	DESERT HAVEN ENTERPRISES, INC	UNVRSTY CNTR-09/13-MONTHLY SVC	700.00	101 4633301	700.00
7362150		VOID				
7362151	D2427	ENVIRONMENTAL SOUND SOLUTIONS	10/13-MUSIC SERVICE	65.00	101 4633402	65.00
7362152	D3240	FASTENAL COMPANY	NUTS/BOLTS/WASHERS	313.27	101 4720455	313.27
7362153	D3716	FEDERAL AVIATION ADMINISTRATN	RFND-TOT/TBID-HOMEWOOD STES -J ARMBRUST,L PETIK,.R MCELROY	292.86 <u>292.86</u>	101 2501000 101 3103100	65.08 227.78 <u>292.86</u>
7362154	04203	FRANK'S RADIO SERVICE	OCT 13-DEC 13-QRTRLY REPEATER	1,500.00	101 4810350	1,500.00
7362155	00849	HAAKER EQUIPMENT CO	AIR CYLINDER-EQ3779	337.41	480 4755207	337.41
7362156	06116	HARTER HAY INC	SOL-STRAW BALES(600)/DAMAGE CA-HAY BALES(50)	4,005.00 250.00 <u>4,255.00</u>	101 4684222 101 4684222	4,005.00 250.00 <u>4,255.00</u>
7362157	05577	JUST'IN CONSTRUCTION	PAC-SPEAKER PROJECT	20,040.00	109 11BS015924	20,040.00
7362158	D1903	KERN MACHINERY INC-LANCASTER	BEARNGS/YKES/WSHRS/SEALS/SPCRS CYLINDER-EQ5849	501.70 84.72 <u>586.42</u>	101 4635207 101 4635207	501.70 84.72 <u>586.42</u>
7362159	D3552	KNIGHT, CAROLINE	OPEN STUDIO MODEL-10/12/13	45.00	101 4643308	45.00
7362160	1214	L A CO SHERIFF'S DEPT	08/13-SPCL ASSIGN/INVEST 08/13-PARTY CAR 08/13-AVYHSD BOARD MTG 08/13-AVUHSD FOOTBALL LPAC GALA-09/07/13	1,778.73 12,405.26 140.13 630.58 1,168.38 <u>16,123.08</u>	101 4820355 101 4820357 101 4820355 101 4820357 101 4820356 101 4820357 101 4820356 101 4820357 101 4820355 101 4820357	1,710.31 68.42 11,928.13 477.13 134.74 5.39 606.33 24.25 1,123.44 44.94 <u>16,123.08</u>
7362161	01201	LANCASTER CHAMBER OF COMMERCIAL	CD/TB-LUNCHEON-09/11/13	40.00	101 4540340	40.00

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7362162	1203	LANCASTER PLUMBING SUPPLY	SED CART/TWIST & CLEAN	184.64	101 4633404	184.64
			BALL VALVE/HOSE CLAMPS/ADAPTRS	13.72	101 4633404	13.72
			LAKOS SCREENS(3)	85.50	101 4633404	85.50
				<u>283.86</u>		<u>283.86</u>
7362163	04351	LYN GRAFIX	TRVL KTS/COOLRS/T SHRTS/SNSCRN	3,176.84	101 4684222	3,176.84
			SOL-T SHIRTS(30)	163.50	101 4684222	163.50
				<u>3,340.34</u>		<u>3,340.34</u>
7362164	1348	MATALON, LEE	TKT PCDS-JAZZ HORIZONS-9/21/13	996.50	402 3405100	1,462.00
					402 3405127	(465.50)
				<u>996.50</u>		<u>996.50</u>
7362165	C8380	MC CORMICK ELECTRIC & CONST	CH-CITY ATTY OFFICE RENOVATION	2,805.46	101 4633402	2,805.46
7362166	D0097	MID-AMERICA SPORTS ADVANTAGE	LMS-FOOTBALL PYLONS(3 SETS)	143.35	101 2175000	(12.90)
					101 4632404	156.25
			LMS-ARMOR BENCH TARP	1,968.34	101 2175000	(177.15)
					101 4632404	2,145.49
			LMS-BALL CADDY/BASE PLUGS	390.80	101 2175000	(35.17)
					101 4632404	425.97
			LMS-STEEL DRAG W/TOW ROPE	716.90	101 2175000	(64.52)
					101 4632404	781.42
				<u>3,219.39</u>		<u>3,219.39</u>
7362167	06594	MODULAR SPACE CORPORATION	10/13 MODULAR OFFICE RENTAL	103.24	101 4644603	103.24
7362168	06347	MOJAM, INC	RMV/INSTL CMU CAP-K8/30E	345.00	482 4747462	345.00
7362169	D2634	O'REAR, JEFFREY R	09/13-PRODUCTION SERVICES	250.00	101 4680225	250.00
7362170	06530	OFF BROADWAY BOOKING LLC	DEP-RING OF FIRE-10/12/13	10,000.00	402 4650318	10,000.00
7362171	D3717	OLIVERO PRODUCTIONS	VIDEO RECORDING-RRP/SAN JOSE	675.00	101 4305301	675.00
7362172	05741	P P G ARCHITECTURAL FINISHES	GREEN FENCE PAINT	115.43	203 4740502	115.43
			PAINT(3)	11.74	203 4740502	11.74
				<u>127.17</u>		<u>127.17</u>
7362173	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00	399 4820304	440.00
				<u>1,600.00</u>		<u>1,600.00</u>
7362174	1612	PETRO LOCK	UNLEADED(3959)/DIESEL(3472)	26,413.45	101 1620000	26,413.45
7362175	D3473	PINTO, SURYA	OPEN STUDIO MODEL-10/15/13	45.00	101 4643308	45.00
7362176	C5395	PRO ACTIVE WORK HEALTH SERVICES	TM-DRUG TEST	55.00	101 4320327	55.00
			PHYSICALS/PULMONARY FNCTN TSTS DD/JE/SF/JF/RF/JG/NH/SH/BK/ML/	1,440.00	101 4320256	1,200.00
					480 4755202	240.00
			JJ/VP-PHYSICALS	138.00	101 4320301	138.00
			JM-DRUG TEST	20.00	101 4320327	20.00

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				1,653.00		1,653.00
7362177	06607	PUMPMAN INC	STORMWATER PUMP SYSTEM REPAIRS AUG 13-FEB 14-PUMP MTNC PROGRM 07/13-07/14-QRTLTY PUMP MTNC	16,528.18 5,728.50 1,388.00 <u>23,644.68</u>	484 4743409 484 4743409 480 4755402	16,528.18 5,728.50 1,388.00 <u>23,644.68</u>
7362178	05864	QUINN COMPANY	MASTER CYLINDER-EQ5666 LOWER RODS(2)-EQ3777 FLTRS/ELMNT/BRTHR FI KT-EQ3394 CR MEMO-MASTER CYLINDER-EQ5666	150.47 59.77 741.28 (143.98) <u>807.54</u>	101 4635207 203 4740207 203 4740207 101 4635207	150.47 59.77 741.28 (143.98) <u>807.54</u>
7362179	D3446	R C WALSH ROOFING	LCP-SKAC-ROOF REPAIRS	2,450.00	227 11GS007924	2,450.00
7362180	04849	RICH MEIER'S LANDSCAPING INC	AHP-WEEDING/TREE TRIMMING CH-SHRUB TRIMMING CH-GRSS RMVL/300' DCPSD GRANIT WHM-SHRUB TRIMMING	1,660.00 1,000.00 500.00 1,010.00 <u>4,170.00</u>	101 4633402 101 4633402 101 4633404 101 4633402	1,660.00 1,000.00 500.00 1,010.00 <u>4,170.00</u>
7362181	C4435	ROACH'S TERMITE PEST CONTROL	NSC-09/13-PEST CONTROL SRVC LCP-09/13-PEST CONTROL SRVCS	185.00 190.00 <u>375.00</u>	101 4635402 101 4634402	185.00 190.00 <u>375.00</u>
7362182	05943	ROBERTSON'S	CONCRETE	155.52	203 4740410	155.52
7362183		VOID				
7362184	1894	SIGNS & DESIGNS	CHAMBER DAIS SIGNS-CRIST	13.08	101 4510259	13.08
7362185	5210	SLATER PIANO SERVICE	BLVD PIANO REPAIRS	175.00	101 4680225	175.00
7362186	01816	SMITH PIPE & SUPPLY INC	NSC-PRUNERS(5)/HOLSTERS(5) NSC-PVC PIPE(50) NSC-ROTORS(20)	180.42 16.51 598.08 <u>795.01</u>	101 4635208 101 4635404 101 4635404	180.42 16.51 598.08 <u>795.01</u>
7362187	04688	SPARKLETTS	WATER(12-24 PAKS)	113.36	101 4100205	113.36
7362188	D3643	STALLINGS, JAMES TYLER	MOAH-EXP REIMB-FREE ENTERPRISE	384.00	101 4644251	384.00
7362189	D2143	STREAMLINE AUDIO VISUAL, INC	AUDIO-HALEY OLSEN PRESS CONF	202.00	101 4305301	202.00
7362190	05590	STUDIO EQUIPMENT RENTALS INC	SOL-TWRS/GNRTRS/GTRS/CRTS/LFTS	10,842.50	101 4684222	10,842.50
7362191	04985	SYBERTECH WASTE REDUCTION LTD	REPLACEMENT BAGS(12 ROLLS)	3,024.00 <u>3,024.00</u>	101 2175000 330 4755773	(241.65) <u>3,265.65</u> 3,024.00
7362192	D3719	TEAL, LESTER C & CLEMENCIA	REFUND-PARKING CIT #LN043641	64.00	101 3310200	64.00
7362193	C4724	THE ACTIVE NETWORK INC	RECEIPT PAPER(2 BOXES)	150.00	101 4310259	150.00

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			07/13-06/14-CLASS MTNC/SUPPORT	7,245.00	101 4315302	7,245.00
				7,395.00		7,395.00
7362194	2003	TIP TOP ARBORISTS, INC	LCP-TREE REMOVAL(5)	1,400.00	101 4634402	1,400.00
7362195	D1594	TOUCHPOINT ENERGIZED COMM	10/13-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7362196	A8217	TROUPE AMERICA, INC	PERF FEE-RING OF FIRE-10/12/13 CA 7% WITHHOLD	10,000.00 (1,400.00)	402 4650318 402 2177000	10,000.00 (1,400.00)
				8,600.00		8,600.00
7362197	A7515	U S BANK	08/13 ADMIN FEE-CITY 08/13 ADMIN FEE-REDEV 2009	200.10 104.17	101 3501100 101 3501100	200.10 104.17
				304.27		304.27
7362198	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-09/13-10/10/13	61.04	101 4633402	61.04
7362199	05135	VISUAL MARKETING CONCEPTS	10/13-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7362200	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT COLD MIX ASPHALT COLD MIX	195.55 133.20 1,055.01 183.56	203 4740410 203 4740410 203 4740410 203 4740410	195.55 133.20 1,055.01 183.56
				1,567.32		1,567.32
7362201	31026	WAXIE SANITARY SUPPLY	T PPR/TWLS/SOAP/DDRZR/DSNFCTNT	2,192.55	101 4633406	2,192.55
7362202	06112	WILL GEER THEATRICUM	PRF FEE-MDSUMMR NIGHT-10/14/13	4,000.00	402 4650318	4,000.00
7362203	D0298	WILLDAN FINANCIAL SERVICES	3170046028-FRCLSR FEE-AD92101R OCT-DEC 13-LID ADMIN FY 13/14 OCT-DEC 13-CFD ADMIN FY 13/14	150.00 6,154.51 8,068.92	812 4300301 811 4100301 812 4300301 830 4300301 831 4300301 832 4300301 833 4300301	150.00 1,221.99 4,932.52 2,017.23 2,017.23 2,017.23 2,017.23
				14,373.43		14,373.43
7362204	D2720	WRIGHT, LAURA	09/13-AM EXERCISE INSTRUCTION	560.00	101 4643308	560.00
7362205	2502	ZEE MEDICAL SERVICE	EPL-INFANT ELECTRODES(3)	356.30	101 4642251	356.30
7362206	2501	ZUMAR INDUSTRIES, INC	STREET NAME SIGNS(7)	1,200.73	101 4720456	1,200.73
7362207	03154	SO CA EDISON	09/01-10/01/13-ELECTRIC SRVC	258,741.26	227 11GS004924 483 4725660	747.91 257,993.35
				258,741.26		258,741.26
7362208	06118	JACK'S WHOLESALE CANDY & TOY	BOO-CANDY	5,000.00	101 4684222	5,000.00
7362209	03672	A T & T	10/13-TELEPHONE SERVICE	11.81	402 4650651	11.81
7362210	06066	A T & T	DOJ-09/13-TELEPHONE SERVICE	152.44	101 4315651	152.44

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					232 16ST001924	21.70
					306 4542212	16.18
				79.96		79.96
7362216	1296	L A CO CLERK-ENVIRO FILINGS	NOE: WAYFINDING SIGNS-IB1303	75.00	206 15BA008924	75.00
7362217	1215	L A CO WATERWORKS	08/05-10/03/13-WATER SERVICE	7,637.32	203 4740654	1,192.34
					210 15ST034924	130.85
					210 15ST034924	303.29
					306 4542824	112.90
					363 4542774	70.60
					482 4747654	5,827.34
				7,637.32		7,637.32
7362218	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 21-2013	270.00	101 2171000	270.00
7362219	06079	MORA'S EQUIPMENT&CONSTRUCTION	IB1302-CURB/GUTTER RPLCMNT-#2	10,307.61	210 12ST027924	10,307.61
7362220	A7221	P E R S LONG TERM CARE PROGRAM	10/13 RETIREES LONG TERM CARE	1,365.77	109 4330136	1,365.77
7362221	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-21	2,069.53	101 2170200	2,069.53
7362222	03154	SO CA EDISON	09/01-10/01/13-ELECTRIC SRVC	185.25	483 4725660	185.25
7362223	03154	SO CA EDISON	09/06-10/07/13-ELECTRIC SRVC	1,294.98	203 4740652	71.58
					482 4747652	1,153.65
					484 4743652	69.75
				1,294.98		1,294.98
7362224	03154	SO CA EDISON	09/05-10/08/13-ELECTRIC SRVC	8,024.21	101 4631652	1,522.55
					101 4633652	3,416.90
					101 4651652	646.72
					203 4740652	25.82
					306 4542822	34.45
					306 4542824	3.51
					363 4542780	12.08
					480 4755652	323.70
					482 4747652	382.68
					483 4725652	162.94
					483 4725660	786.14
					484 4743652	126.77
					485 4750652	579.95
				8,024.21		8,024.21
7362225	1907	SO CA GAS COMPANY	08/22-09/25/13-GAS SERVICE	18.79	101 4651655	14.79
					306 4542682	4.00
				18.79		18.79
7362226	D3099	TELEPACIFIC COMMUNICATIONS	10/13-TELEPHONE SERVICE	9,272.90	101 4315651	9,272.90
7362227	05970	THE ROOTS AGENCY	DEP-PUSHCART PLAYERS-02/20/14	2,500.00	402 4650318	2,500.00

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7362228	05970	THE ROOTS AGENCY	DEP-SANDRA BERNHARD-02/14/14	7,500.00	402 4650318	7,500.00
7362229	C2555	TIME WARNER CABLE	10/08-11/07/13-BCE 2.0M EPL	556.86	101 4820651	556.86
7362230	D3592	UNION PACIFIC RAILROAD	CP12005-AVE H BRIDGE REHAB PRJ	3,000.00	210 13BR001924	3,000.00
7362231	D3370	VERIZON WIRELESS	09/12-CRIMEPOINT CAMERA	114.03	330 4755770	114.03
7362232	00116	A V ENGINEERING	CP12007-MAPPING SERVICES	1,185.00	232 17BS001924	1,185.00
7362233	01039	A V FORD LINCOLN MERCURY	GLASS ASSY-EQ0004	96.39	101 4820207	96.39
7362234	A8128	A V SHERIFF BOOSTERS	SLVR SPNSR-AVS DUKE BLOOM GOLF	1,000.00	101 4100205	1,000.00
7362235	C2554	A V SUPERIOR COURT	09/13-ALLCTN OF PRKNG PENLTIES	16,313.80	101 3310200	532.30
					101 3310200	1,157.50
					101 3310200	1,758.00
					101 3310200	1,761.00
					101 3310200	1,761.00
					101 3310200	2,348.00
					101 3310200	3,480.00
					101 3310200	3,516.00
				<u>16,313.80</u>		<u>16,313.80</u>
7362236	01058	A V TROPHY & UNIFORM CO	PLAQUE-LNC BPTST-LVE WRKS SNDY	72.25	101 4100205	72.25
7362237	C2470	A-1 EVENT & PARTY RENTALS	SOL-TENTS/CHRS/TBLES/UMBRELLAS	5,281.80	101 4684222	5,281.80
			SOL-MISSING RNTL CHAIR RPLCMNT	55.59	101 4684222	55.59
				<u>5,337.39</u>		<u>5,337.39</u>
7362238	05445	ADELMAN BROADCASTING, INC	CA-09/13-KRAJ ADS	648.00	101 4684222	648.00
			CA-09/13-KGBB ADS	666.00	101 4684222	666.00
			CA-09/13-KLOA ADS	1,188.00	101 4684222	1,188.00
			FOD-09/13-KGBB ADS	756.00	101 4684222	756.00
			FOD-09/13-KLOA ADS	756.00	101 4684222	756.00
				<u>4,014.00</u>		<u>4,014.00</u>
7362239	03418	AEROTECH NEWS AND REVIEW	FOD-09/13-WEB/DISPLAY ADS	150.00	101 4684222	150.00
			CA-09/13-DISPLAY ADVERTISING	150.00	101 4684222	150.00
				<u>300.00</u>		<u>300.00</u>
7362240	D1663	AMERICAN IRON WORK	NSC-CHAIN LINK FENCE REPAIRS	1,575.00	101 4635402	1,575.00
7362241	D3147	AMERICAN PLUMBING SERVICES, INC	NSC-BACKFLOW TEST/CERTIFICATN	300.00	101 4635402	300.00
			NSC-BACKFLOW TEST/CERTIFICATN	1,083.69	101 4635402	1,083.69
				<u>1,383.69</u>		<u>1,383.69</u>
7362242	04190	AMERIPRIDE	UNIFORM CLEANINGS	47.00	101 4730209	47.00
			LEATHER BELT	17.44	101 4730209	17.44
				<u>64.44</u>		<u>64.44</u>
7362243	02693	ANDY GUMP, INC	SOL-RESTROOM RENTAL	6,587.44	101 4633402	876.53

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			SOL-FENCE RENTAL/INSTALL/RMVL	17,065.73	101 4684222	5,710.91
				<u>23,653.17</u>	101 4684222	<u>17,065.73</u>
						23,653.17
7362244	03178	ARROW ENGINEERING	CP10018-AVE J MEDIAN IMPRVMENTS	2,380.00	399 15ST034924	2,380.00
7362245	C8559	AUNE, CHRIS	CA-LOGDING RMB-NYC-10/06-09/13	1,039.83	101 4520201	1,039.83
7362246	04446	AUTO PROS	SMOG INSEPCION-EQ3301	40.00	203 4740207	40.00
7362247	04151	AXES FIRE INC	FIRE EXT CERTS(12)	131.40	101 4315207	10.95
					101 4545207	10.95
					101 4633207	10.95
					101 4711207	10.95
					101 4720207	10.95
					101 4820207	10.95
					101 4820207	10.95
					203 4740207	10.95
					203 4740207	10.95
					251 4712207	10.95
					480 4755207	10.95
					484 4743207	10.95
				<u>131.40</u>		<u>131.40</u>
7362248	D2329	BAKER, BARBARA	REFUND-DIV D BASKETBALL	114.00	101 2182001	114.00
7362249	03485	BAKERSFIELD TRUCK CENTER	SW/BACKET/SWTCH ASSY-3775	117.01	203 4740207	117.01
7362250	04737	BALLOON FACTORY	SOL-SIDEWALK PILLAR BALLOONS	303.40	101 4684222	303.40
			SOL-SIDEWALK PILLAR BALLOONS	303.40	101 4684222	303.40
			SOL-SIDEWALK PILLAR BALLOONS	<u>303.40</u>	101 4684222	<u>303.40</u>
				910.20		910.20
7362251	D0458	BOARDWALK CONTRACTORS, INC	46303 6E-WATER DAMAGE MITIGATN	3,378.70	306 4542682	3,378.70
			45303 6E-VANDALISM REPAIRS	6,219.07	306 4542682	6,219.07
			44449 WATFORD-WINDOW RPLCMNT	605.14	363 4542773	605.14
				<u>10,202.91</u>		<u>10,202.91</u>
7362252	00338	CAMELOT ELECTRIC SUPPLY	TAPE/LIGHTS/CABLE TIES	862.41	483 4725665	862.41
7362253	06020	CANON FINANCIAL SERVICES, INC	10/13-COPIER LEASE-IPF760	192.00	101 4710301	192.00
7362254	2342	CARL WARREN & CO	CLAIM #062-12	76.23	109 4330300	76.23
			CLAIM #021-13	152.37	109 4330300	152.37
				<u>228.60</u>		<u>228.60</u>
7362255	D3564	CENTURY MANUFACTURING CORP	GRAFFITI REMOVER	571.53	484 4743502	571.53
7362256	D0992	CHARTER COLLEGE	REFUND-DEP-GRADUATION-10/04/13	300.00	101 2107000	3,075.50
					402 3405127	(1,023.00)
					402 3405300	(1,642.50)
					402 3405304	(60.00)

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					402 3405305	(50.00)
				300.00		300.00
7362257	03552	COASTLINE EQUIPMENT	FILTER CAP-EQ3772	56.41	484 4743207	56.41
7362258	00315	CONSOLIDATED ELECTRCL DIST INC	LAMPS/PB KIT/HANDYBOX BLANK LIGHTS(8)	203.58	101 4633403	203.58
				183.12	101 4633403	183.12
				386.70		386.70
7362259	03450	COSTCO	MOAH-PLTS/CKIES/MT/CHS/VEG TRY	119.50	101 4644251	119.50
7362260	D3231	COUWENBERG, ANDREA	10/13-CONTRACT SERVICES	9,000.00	101 4644308	9,000.00
7362261	A6282	DANCIN IN ACTON	TKT PCDS-DNCN IN ACTN-10/05/13	11,475.99	101 2107000	20,803.00
					402 3405127	(3,584.96)
					402 3405300	(4,412.50)
					402 3405302	(474.90)
					402 3405303	(624.65)
					402 3405304	(60.00)
					402 3405306	(170.00)
				11,475.99		11,475.99
7362262	D2407	DANIEL COLE CONSTRUCTION	CDR-FLR STRP/WL PPR RMVL/DEMO	1,980.00	101 11BS016924	1,980.00
7362263	06248	DARYL'S PLUMBING	408 E NUGENT-WTR HTR STRAPS	95.00	363 4542773	95.00
			45413 GINGHAM-WSHR BIB RPLCMNT	115.00	306 4542682	115.00
			LCS-HSE BIBS/TRP/CUPLR/SNK DRN	223.44	306 4542902	223.44
			1409 W H13-WATER SYSTM INSPCTN	75.00	306 4542682	75.00
			45438 GINGHM-HOT/COLD-KIT FCT	75.00	306 4542682	75.00
				583.44		583.44
7362264	03311	DELTA LIQUID ENERGY	PROPANE(6.573 GALS)	12.46	101 4755355	12.46
7362265	A9249	DEPT OF CORRECTNS,REG ACCTNG	09/13-CORRECTIONAL OFFICER PAY	4,613.44	484 4743308	4,613.44
7362266	00432	DEPT OF JUSTICE	09/13-FNGRPRT APPS(22)/FED VOL	749.00	101 4320301	749.00
7362267	00414	DESERT LOCK COMPANY	CH-LOCK OUT SERVICE	60.00	101 4633403	60.00
7362268	05473	DEWEY PEST CONTROL	MTNC YD-10/13-PEST CONTROL SRV	137.00	101 4633402	137.00
			MLS-10/13-PEST CONTROL SERVICE	90.00	101 4633402	90.00
			WHM-10/13-PEST CONTROL SERVICE	70.00	101 4633402	70.00
			PAC-10/13-PEST CONTROL SERVICE	50.00	402 4650402	50.00
			CH-10/13-PEST CONTROL SRVC	140.00	101 4633402	140.00
			CDR ST-10/13-PEST CONTROL SRVC	90.00	101 4633402	90.00
				577.00		577.00
7362269	D1698	DOW, CHENIN	CD-RMB LODGING-NYC-10/06-09/13	1,039.83	101 4320201	1,039.83
7362270	C8113	F J HEATING & AIR CONDITIONING	1106 W H14-AC UNIT INSTALLATN	2,200.00	306 4542924	2,200.00
7362271	624	FASHION FLOWERS	FLOWERS-MRS SANDRA JOHNSON	125.35	101 4100205	125.35
			FLOWERS-LEWIS VOLTA	119.90	101 4100205	119.90

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				245.25		245.25
7362272	D3240	FASTENAL COMPANY	GLVS/TP MSUR/EYEW/WIPES/TAPE	511.97	203 4740209	511.97
7362273	02536	GRACE RESOURCES CENTER	09/13 YEAR ROUND SHELTER PRGRM	7,073.17	261 4542771	7,073.17
7362274	D3721	GRESHAM SAVAGE NOLAN TILDEN PC RFND-OVRPMT ROTHBART AR INV		12,562.81	101 3601100	12,562.81
7362275	C9902	H D JANITORIAL SUPPLY	NSC-TWLS/T PPR/BRMS/DSNFCTNT	691.91	101 4635406	691.91
7362276	05789	H D SUPPLY WATERWORKS	36X36 W DOOR AIR VAC CAN	1,872.97	485 4750410	1,872.97
7362277	D0501	HIESL CONSTRUCTION INC	45425 DATE-ROOF CERTIFICATION	550.00	363 4542780	550.00
			45448 RAYSACK-SWAMP CLR SRVC	140.00	306 4542682	140.00
			45309 GENOA-ESCROW REPAIRS	6,840.00	363 4542780	6,840.00
			45447 GSDSN-FORECLOSURE REHAB	4,860.00	306 4542682	4,860.00
			45408 GENOA-RPR/INSLT PIPES	225.00	306 4542682	225.00
			45549 SNCRFT-INFCTD WD RMV/RPL	690.00	306 4542682	690.00
			45316 6E-RPLC/RPR DRY ROT DAMG	525.00	306 4542682	525.00
				<u>13,830.00</u>		<u>13,830.00</u>
7362278	03449	HIGH DESERT AUTO ELECTRIC	CRANKSHAFT SENSOR-EQ3757	23.82	203 4740207	23.82
			OIL SEAL-EQ3999	7.24	203 4740207	7.24
			OIL FILTER-EQ3761	3.39	203 4740207	3.39
			OIL/FUEL/AIR FILTERS-EQ3769	79.64	203 4740207	79.64
			OIL/AIR/FUEL FILTERS-EQ3774	182.74	203 4740207	182.74
			OIL/AIR/FUEL FILTERS-EQ4357	23.87	306 4542207	23.87
			OIL FILTER-EQ5601	3.14	101 4662207	3.14
			OIL/FUEL FILTERS-EQ5615	7.19	101 4632207	7.19
			OIL FILTER-EQ5787	3.39	101 4631207	3.39
			OIL/HYD/AIR/FUEL FILTRS-EQ5795	54.00	101 4635207	54.00
			OIL/FUEL/HYD/AIR FILTRS-EQ5798	72.04	101 4631207	72.04
			OIL/FUEL/AIR FILTERS-EQ5836	14.94	101 4635207	14.94
			OIL/FUEL/AIR FILTERS-EQ5842	9.57	101 4632207	9.57
			FUEL/AIR FILTERS-EQ5851	11.55	101 4634207	11.55
			AIR FILTER-EQ6815	5.21	101 4631207	5.21
			OIL/AIR FILTERS-EQ6819	8.35	480 4755207	8.35
			OIL FILTER-EQ7505	3.39	480 4755207	3.39
			OIL FILTER-EQ7507	3.43	251 4712207	3.43
			OIL/AIR FILTERS-EQ7509	13.79	251 4712207	13.79
			OIL/AIR FILTERS-EQ7604	9.89	101 4711207	9.89
			OIL FILTER-EQ7768	3.14	251 4712207	3.14
			OIL/AIR FILTERS-EQ7769	13.44	101 4711207	13.44
			DIESEL EXHAUST FLUID-EQ3988	216.91	480 4755207	216.91
			REMN/GRPR KIT/CRE DEP/BRKE DRM	503.97	203 4740207	503.97
			OIL/AIR/FUEL FILTERS-EQ3782	69.59	203 4740207	69.59
			SCOTSEAL PLUS XL-EQ3782	50.77	203 4740207	50.77
			FILTERS-EQ3782	178.53	203 4740207	178.53
				<u>1,576.93</u>		<u>1,576.93</u>
7362279	A9236	HIGH DESERT BROADCASTING, LLC	CA-09/13-KGMX ADS	400.00	101 4684222	400.00
			CA-09/13-KQAV ADS	300.00	101 4684222	300.00

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			CA-09/13-KMVE ADS	300.00	101 4684222	300.00
			SOL-09/13-KGMX ADS	720.00	101 4684222	720.00
			SOL-09/13-KQAV ADS	780.00	101 4684222	780.00
			SOL-09/13-KKZQ ADS	780.00	101 4684222	780.00
			SOL-09/13-KMVE ADS	720.00	101 4684222	720.00
				<u>4,000.00</u>		<u>4,000.00</u>
7362280	D3313	HIGH DESERT CONTRACTORS INC	42129 MADISON-WINDOW BOARDUP	1,938.00	101 4545940	1,938.00
			42129 MADISON-DOOR/POOL BRDUPS	1,358.00	101 4545940	1,358.00
				<u>3,296.00</u>		<u>3,296.00</u>
7362281	A2594	INTERSTATE BATTERY	BATTERY-EQ4359	95.31	101 4720207	95.31
7362282	C8471	JARDINERIA CRUZ	NSC-WEED REMOVAL	490.00	101 4635402	490.00
7362283	D1903	KERN MACHINERY INC-LANCASTER	SWITCHES/RELAYS/CNTRLS-EQ5611	204.55	101 4635207	204.55
			CUSHION-EQ5611	192.33	101 4635207	192.33
			LUBRICATION-EQ5838	15.81	101 4631207	15.81
				<u>412.69</u>		<u>412.69</u>
7362284	D3722	KOEPCKE, ASHLEY	REFUND-WW AFTERSCHOOL CARE	110.00	101 2182001	110.00
7362285	1203	LANCASTER PLUMBING SUPPLY	ADAPTERS/ELBOWS/PIPES/BUSHINGS	19.57	101 4633404	19.57
			NIPPLE/ELBOWS	5.07	101 4633404	5.07
				<u>24.64</u>		<u>24.64</u>
7362286	05599	LEE, WATSON W S	09/13 FINGERPRINT ANALYSIS	907.60	101 4820301	907.60
7362287	06091	LONELY ROAD, LLC	DEP-UNCLE KRACKER-11/16/13	12,500.00	402 4650318	12,500.00
7362288	04351	LYN GRAFIX	BIG 8 T-SHIRTS(518)	7,340.06	101 4641251	7,340.06
7362289	C1198	MC PHERSON CONSULTING	LCP-TROUBLESHOOT SEWER PUMP	65.00	101 4634402	65.00
			CH/EDP-RPRGM TRNS/CK DVR/ACCES	195.00	101 4631402	65.00
					101 4633402	130.00
			NSC-LIGHT RPLCMNT/TRBLSHT SHRT	260.00	101 4635402	260.00
				<u>520.00</u>		<u>520.00</u>
7362290	01184	MONTE VISTA CAR WASH	09/13-CAR WASHES	297.00	101 4200207	14.00
					101 4315207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	14.00
					101 4620207	12.00
					101 4641207	12.00
					101 4711207	14.00
					101 4720207	12.00
					101 4810207	13.00
					101 4810207	13.00
					101 4810207	13.00
					101 4810207	65.00
					306 4542207	12.00

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					306 4542207	13.00
					306 4542207	13.00
					480 4755207	12.00
					480 4755207	13.00
					483 4725207	13.00
				297.00		297.00
7362291	05773	MORRISON WELL MAINTENANCE	NSC-09/13-BACTRLGCL TST/CHLRNE	495.00	101 4635402	495.00
7362292	31007	MOTION INDUSTRIES, INC	COUPLERS/NIPPLE-EQ3781	8.34	203 4740207	8.34
7362293	C9177	MUNISERVICES, LLC	OCT-DEC 13-PROPERTY LINK SRVCS	2,174.25	101 4310302	2,174.25
7362294	D1878	MURPHY & EVERTZ,ATTYS AT LAW	09/13-LEGAL SRVCS-AV GRNDWTR	9,511.50	101 4400303	9,511.50
			09/13-LEGAL SERVICES	4,454.00	101 4400303	4,454.00
				13,965.50		13,965.50
7362295	D0217	NAT'L PAYMENT CORPORATION	09/13-EZ STUB ITEM CHARGE	168.83	101 4310302	168.83
7362296	D2822	NATIONAL CINEMEDIA, LLC	08/13-08/14-THEATER ADVERTISNG	412.50	101 4644205	206.25
					402 4650205	206.25
				412.50		412.50
7362297	06360	NATIONAL CONSTRUCTION RENTALS	FENCE/GATE RNTL-09/30-10/27/13	389.16	484 4743404	389.16
7362298	03614	NIXON EGLI EQUIPMENT CO INC	CRDIT-#11303409-HPPR SKIRTS(3)	(588.25)	484 4743207	(588.25)
			BUCKT BLADES/BOLTS/NUTS-EQ3782	675.50	203 4740207	675.50
				87.25		87.25
7362299	05741	P P G ARCHITECTURAL FINISHES	LMS-FIELD MARKING PAINT	258.93	101 4632404	258.93
			BLDRS PPR/KILL ZONE/TPE/SPNGES	81.63	101 4631403	81.63
			NSC-FIELD MARKING PAINT	1,306.69	101 4635404	1,306.69
				1,647.25		1,647.25
7362300	C8289	PATRIOT PLUMBING	LCP-WATER JET SEWER LINES	625.00	101 4634402	625.00
7362301	05998	PAVING THE WAY FOUNDATION	4TH QTR START UP-PHASE 2	10,000.00	399 4820304	10,000.00
7362302	05602	PETROLEUM EQUIPMENT CONST SRV	09/13-DESIGNATED OPERATOR INSP	446.55	101 4730402	446.55
7362303	05780	PLUMBERS DEPOT, INC	CAMERA RPRS/CBL ASSY/PIGTL/WRE	1,045.53	480 4755405	1,045.53
7362304	03411	PYRO SPECTACULARS, INC	CA-FIREWORKS DISPLAY-10/14/13	9,000.00	106 4681225	9,000.00
7362305	05864	QUINN COMPANY	SEALS-EQ3772	12.38	484 4743207	12.38
7362306	D3668	R Z RADIO	CA-09/13-KTPI ADS	740.00	101 4684222	740.00
			SOL-09/13-RADIO ADS	2,020.00	101 4684222	2,020.00
				2,760.00		2,760.00
7362307	C8060	RILEY, ANGELA	AR-REIMB-HDMG SR EXPO CANDY	25.98	101 4644251	25.98
7362308	05943	ROBERTSON'S	CONCRETE	130.97	203 4740410	130.97

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7362309	D3723	ROBLES PRODUCE	BOO-PUMPKINS/GOURDS/INDN CORN	995.00	101 4684222	995.00
7362310	06575	ROCKET MEDIA	SOL-MAPS/BANNERS	512.05	101 4684222	512.05
7362311	03378	ROTTMAN DRILLING CO	NSC-09/13-PUMP MAINTENANCE	450.00	101 4635402	450.00
7362312	A5803	RYAN SNYDER ASSOCIATES LLC	HEAL SRTS GRANT WRITING SVCS	33,725.00	399 4520770	33,725.00
7362313	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.90	101 4730657	119.90
7362314	06003	SECURITY DEFENDERS	SOL-SECURITY SRVC-09/26-28/13	2,212.50	101 4820301	2,212.50
7362315	5210	SLATER PIANO SERVICE	BLVD PIANOS-TUNING/REPAIRS	665.00	101 4680225	665.00
7362316	01816	SMITH PIPE & SUPPLY INC	NSC-QUIK FIX/TEES/BUSHINGS	42.28	101 4635404	42.28
7362317	D3236	STEPHENS, ROBERT	REFUND-PERF SECURITY-SPR 05-07 SW COR 12TH ST W/AVE L14	9,310.00	101 2503000	9,310.00
7362318	D3677	STEWART, TRACY	TS-PR DM-SANTA ANA-10/21-25/13	319.50	101 4710201	319.50
7362319	D2143	STREAMLINE AUDIO VISUAL, INC	BLVD MUZAK SYSTEM UPGRADE	10,970.39	101 11BS001924	10,970.39
			BLVD-AUDIO PRTS/WIRELS EQUIPMT	1,395.07	101 11BS001924	1,395.07
			BLVD-WIRELS DMX/REPEATRS/LABOR	1,709.76	101 4633402	1,709.76
			SOL-PA SYS/MIC PKG/STG LGHTNG	300.00	402 4650602	300.00
				<u>14,375.22</u>		<u>14,375.22</u>
7362320	05590	STUDIO EQUIPMENT RENTALS INC	CA-GNRTRS/BOXES/CORDS/GATOR	627.25	101 4684222	627.25
7362321	06321	SUPERKARTS! USA	SOL-VIP/SPNSR RACE KART RENTAL	14,000.00	101 4684222	14,000.00
			SOL-VIP KART RNTL/REPAIR INS	20,000.00	101 4684222	20,000.00
				<u>34,000.00</u>		<u>34,000.00</u>
7362322	2007	TARGET SPECIALTY PRODUCTS	NSC-GRUB CONTROL/GRASS SEED	604.95	101 4635404	604.95
7362323	06329	TEHACHAPI LIFESTYLE MAGAZINE	FOD-FULL PAGE AD	1,000.00	101 4684222	1,000.00
			SOL/PAC-ADVERTISING	1,400.00	101 4684222	700.00
					402 4650205	700.00
				<u>2,400.00</u>		<u>2,400.00</u>
7362324	A6406	THE MAGAZINE OF SANTA CLARITA	FOD-10/13-ADVERTISING	495.00	101 4684222	495.00
7362325	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3782	22.00	203 4740207	22.00
7362326	06017	TORO ENTERPRISES INC	CP12007-INFSTRCTRE IMP-APP#8	610.47	232 17BS001924	610.47
7362327	02977	TURBO DATA SYSTEMS INC	09/13-ADMIN CITATIONS	1,586.84	101 4310301	1,586.84
7362328	A2124	UNDERGROUND SERVICE ALERT/SC	08/13-TICKETS(204)	306.00	484 4743301	306.00
7362329	C4011	UNITED RENTALS	SCISSOR LIFT RNTL-09/06-16/13	1,145.98	101 4633403	1,145.98
			SAFETY HARNESSSES(4)	305.16	101 4633404	305.16
				<u>1,451.14</u>		<u>1,451.14</u>

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7362330	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-09/19-10/16/13	19.62	101 4633402	19.62
7362331	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 21-2013	220.13	101 2155000	220.13
7362332	2228	VALLEY CONSTRUCTION SUPPLY INC	CONCRETE MIX	153.96	203 4740410	153.96
7362333	D1675	VASQUEZ, AIMEE	AV-PR DM-SANTA ANA-10/21-25/13	319.50	101 4810201	319.50
7362334	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT ASPHALT COLD MIX COLD MIX	612.91 306.18 231.73 95.70	203 4740410 203 4740410 203 4740410 203 4740410	612.91 306.18 231.73 95.70
				<u>1,246.52</u>		<u>1,246.52</u>
7362335	06092	W M E	DEP-MARTIN SHORT-11/22/13	22,500.00	402 4650318	22,500.00
7362336	C5433	WADE, RICHARD	L/JN/D-VOLCNO PRSNTTN-10/24/13	275.00	101 4670270	275.00
7362337	05087	WALSMA OIL COMPANY	OIL(80)	1,060.35	101 4730214	1,060.35
7362338	D2816	WASTE MANAGEMENT OF A V	615 W H(TIRE)-08/13 TRASH SRVC	1,314.75	330 4545301	1,314.75
7362339	31026	WAXIE SANITARY SUPPLY	SOAP/PAD/BRUSH SOAP/BRUSH	126.47 277.76	101 4633406 101 4633406	126.47 277.76
				<u>404.23</u>		<u>404.23</u>
7362340	D2896	WHITE NELSON DIEHL EVANS LLP	2ND BLNG-FY12/13-INTERIM AUDIT	7,500.00	101 4310304	7,500.00
7362341	04053	WITT'S PRINT & OFFICE SUPPLY	CUSTOM STAMP	55.76	101 4310259	55.76
7362342	04627	Z A P MANUFACTURING INC	REMOVE/REFACE STREET SIGNS(26)	472.91	101 4720455	472.91
7362343	05536	ZONGKER, TIM	TZ-MILEAGE/PRKNG/MEAL-GRNVL,OH -10/07-09/13	92.06	480 4755201	92.06
7362344	C0999	A N M CONSTR & ENGINEERING	CP12001-LMS PRKNG LT RSRFC-#1	85,476.25	227 11AC008924	85,476.25
7362345	C0999	A N M CONSTR & ENGINEERING	CP10018-AV J MEDIAN IMP-APP #3	97,860.38	210 15ST034924 399 15ST034924	60,187.36 37,673.02
				<u>97,860.38</u>		<u>97,860.38</u>
7362346	06397	GALLAGHER ASPHALT CORPORATION	CP12009-2012 PVMT REHEAT-APP#2	164,714.09	206 12ST028924	164,714.09
7362347	02357	A V TRANSIT AUTHORITY	2ND QTR CAPITAL RESERVE-FY14 2ND QTR OPRT CNTRBTNS-FY14	45,875.00 326,190.25	207 4714301 207 4714301	45,875.00 326,190.25
				<u>372,065.25</u>		<u>372,065.25</u>
7362348	06083	JOHN DEERE COMPANY	NSC-MOWERMULCHING KIT	54,462.59	104 4635763	54,462.59
7362349	1916	STRADLING,YOCCA,CARLSON,RAUTH	08/13-LEGAL SERVICES 08/13-GENERAL LEGAL SRVCS 08/13-PLMDL V LNCSTR(AV CHEVY) 08/13-LEGAL SERVICES	7,500.00 1,449.00 4,885.99 61,866.11	101 4400303 991 4540303 991 4540303 101 4400303	7,500.00 1,449.00 4,885.99 295.50

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					101 4400303	2,409.14
					101 4400303	2,779.40
					101 4400303	3,709.37
					101 4400303	50,238.30
					811 4100303	18.30
					811 4100303	82.35
					812 4300303	82.35
					830 4300303	82.35
					831 4300303	82.35
					832 4300303	82.35
					833 4300303	82.35
					833 4300303	125.90
					833 4300303	1,796.10
			08/13-AV ALLIED ARTS AVAAA III	1,890.60	101 4400303	1,890.60
			08/13-HOUSING AUTHORITY OF LA	230.95	101 4400303	230.95
			08/13-SPECIAL LITIGATION	7,154.20	101 4400303	7,154.20
				<u>84,976.85</u>		<u>84,976.85</u>
7362350	1906	SO CA EDISON	CP10-022 RELOCATE/REPLACE POLE & OH-TRANSFER AT AVE K8 & 22W	21,154.45	209 15ST032924	21,154.45
7362351	06567	BAXTER, CHERYL	DEP-BOOLVD-THRILLER-10/26/13	2,000.00	101 4684222	2,000.00
7362352	03672	A T & T	10/07-11/06/13 TELEPHONE SVC	1,257.04	101 4820651	1,257.04
7362353	05749	A T & T MOBILITY	09/09-10/08/13 WIRELESS SVC	85.47	101 4820651	85.47
7362354	00107	A V PRESS	PAC-09/13 ADVERTISING	2,773.44	402 4650205	2,773.44
7362355	D1757	ARROWHEAD	09/13-WTR CLR RENTAL	22.32	402 4650257	22.32
7362356	C2060	CA WATER SERVICE COMPANY	09/18-10/16/13-WATER SERVICE	2,050.18	482 4747654	2,050.18
7362357	D3476	DIVISION OF STATE ARCHITECT	JUL-SEP 13-30% SB1186 FEES	677.40	101 3102900	677.40
7362358	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7362359	D3720	GUARANTEED CASH NOW	WAGE ASSIGNMENT-10/25/13 PR	120.50	101 2159000	120.50
7362360	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-10/25/13 PR	150.00	101 2159000	150.00
7362361	01550	KAISER FOUNDATION HEALTH PLAN	11/13-RETIREE HEALTH INSURANCE	7,320.84	109 4330124	7,320.84
7362362	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631104150058	125.00	101 2159000	125.00
7362363	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631304080048	140.42	101 2159000	140.42
7362364	1215	L A CO WATERWORKS	08/13-10/15/13-WATER SERVICE	27,493.97	101 4634654	8,963.58
					203 4740654	14,381.07
					306 4542822	39.66
					482 4747654	4,109.66
				<u>27,493.97</u>		<u>27,493.97</u>
7362365	C9516	LINCOLN NATIONAL LIFE INS CO	11/13-LIFE INSURANCE PREMIUMS	13,173.78	101 2166200	2,996.32

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					101 2166300	528.77
					101 2166400	9,648.69
				13,173.78		13,173.78
7362366	C9516	LINCOLN NATIONAL LIFE INS CO	11/13-DENTAL INSURANCE	38,047.90	101 2166140	193.25
					101 2166140	32,331.30
					109 4330124	359.60
					109 4330124	5,163.75
				38,047.90		38,047.90
7362367	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7362368	1705	QUARTZ HILL WATER DISTRICT	09/19-10/16/13-WATER SERVICE	4,968.69	101 4634654	1,541.58
					203 4740654	541.40
					482 4747654	2,885.71
				4,968.69		4,968.69
7362369	1906	SO CA EDISON	CP10022-ST LGHT INSTLTN-K8/22W	768.05	209 15ST032924	768.05
7362370	03154	SO CA EDISON	09/12-10/17/13-ELECTRIC SRVC	1,580.33	101 4546902	210.82
					101 4547902	25.35
					101 4631652	822.29
					203 4740652	26.00
					306 4542819	25.37
					306 4542822	6.63
					306 4542824	6.48
					363 4542774	2.65
					363 4542780	21.01
					482 4747652	380.79
					483 4725652	25.46
					483 4725660	27.48
				1,580.33		1,580.33
7362371	1906	SO CA EDISON	CP10022-POLE RELOCATN-20W/K4	11,174.37	209 15ST032924	11,174.37
7362372	1907	SO CA GAS COMPANY	08/26-10/16/13G-GAS SERVICE	311.57	101 4632655	305.17
					306 4542819	6.40
				311.57		311.57
7362373	D1695	SUPERMEDIA LLC	09/13-YELLOW PAGE ADS	92.50	402 4650205	92.50
7362374	05842	TEJON CONSTRUCTORS INC	SEWER REPLACEMENT-17E/AV I	47,595.00	480 17SR004924	47,595.00
7362375	C2555	TIME WARNER CABLE	09/26-10/25/13-WIRELESS ROUTER	4.95	402 4650251	4.95
7362376	D0311	TIME WARNER CABLE	PAC-09/13-ADVERTISING	262.00	402 4650205	262.00
7362377	C8487	U S TREASURY	LEVY PROCEEDS-10/25/13 PR	16.56	101 2159000	16.56
7362378	D3729	VERIZON C/O RANDOLPH M EVEN	SETTLEMENT-CLAIM #037-13	5,645.44	109 4330300	5,645.44
7362379	D1712	VERIZON CALIFORNIA	09/25-10/24/13-TELEPHONE SRVC	977.69	101 4633651	977.69

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7362380	D2896	WHITE NELSON DIEHL EVANS LLP	CL/DD/SP-2013 GVT TX SEMNR REG	885.00	101 4320256	885.00
7362381	D2721	Y P	10/13-YELLOW PAGE ADS	9.50	402 4650205	9.50
7362382	C9804	A D T SECURITY SERVICES, INC	11/13-ALARM MONITORING	326.00	101 4631402 101 4633402 101 4634402 101 4635402 101 4644402 402 4650402	54.00 139.00 27.00 27.00 25.00 54.00
				326.00		326.00
7362383	06587	A R C	CP12-005 BONDING/COPIES/SETUP CP10-008 BONDING/COPIES/SETUP CP11-002 BONDING/COPIES/SETUP CP12-010 BONDING/COPIES/SETUP	357.73 175.36 142.32 336.90	210 13BR001924 227 17RW002924 227 17RW007924 232 15ST030924	357.73 175.36 142.32 336.90
				1,012.31		1,012.31
7362384	D1445	A V PARTNERS FOR HEALTH	09/13 HEAL GRANT-SAFE RDS/SCHL	8,870.05	399 4520770	8,870.05
7362385	06294	A V WEB DESIGNS	CCEA-10/13-MONTHLY HOSTNG CHGS LPAC-10/13-MONTHLY HOSTNG CHGS LPA-10/13-MONTHLY HOSTING CHGS	99.95 99.95 99.95	486 4370308 402 4650301 486 4370308	99.95 99.95 99.95
				299.85		299.85
7362386	D1663	AMERICAN IRON WORK	LCP-LIGHT POLE REPAIRS LCP-WELD BRACKET ON MOWER	332.00 225.00	101 4634402 101 4634402	332.00 225.00
				557.00		557.00
7362387	D3147	AMERICAN PLUMBING SERVICES, INC	BACKFLOW TESTING/CERTS(9)	375.00	101 4633402 306 4542902 402 4650402	300.00 37.50 37.50
				375.00		375.00
7362388	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS UNIFORM CLEANINGS UNIFORM CLEANINGS UNIFORM CLEANINGS	80.85 80.85 80.85 80.85 55.61	480 4755209 480 4755209 480 4755209 480 4755209 101 4730209	80.85 80.85 80.85 80.85 55.61
				379.01		379.01
7362389	02693	ANDY GUMP, INC	LCP-RESTROOM RNTLS-10/04-07/13	592.78	101 4640251	592.78
7362390	C6187	ASSOCIATION OF PERFORMING ARTS	LPAC-MEMBERSHIP RENEWAL	950.00	402 4650206	950.00
7362391	06115	ATLANTIC CUSTOM SOLUTIONS INC	FOD-DEP-SOUVENIR GLASSES	1,596.88	101 4684222	1,596.88
7362392	D3724	BABAKHANOFF, ANTHONY	RFND-OVERPAYMENT-CIT# 22010632	54.00	101 3310200	54.00
7362393	03485	BAKERSFIELD TRUCK CENTER	CREDIT-CENTER BEARING-EQ3782 DASH PNL/TRLR BRK/PLATE-EQ3779	(75.71) 97.29	203 4740207 480 4755207	(75.71) 97.29

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				21.58		21.58
7362394	06567	BAXTER, CHERYL	BOO-THRLR/HLYWD HI TNE/HIP HOP	13,500.00	101 4684222	13,500.00
7362395	D0458	BOARDWALK CONTRACTORS, INC	45542 ANDALE-WTR DAMAGE MTGTN	3,490.16	363 4542780	3,490.16
7362396	05440	BOSWELL, BARBARA	BB-PER DIEM-MARIN-10/28-29/13	106.50	486 4370201	106.50
7362397	04142	BRINKS INC	CH-10/13-TRANSPORTATION SRVCS PAC-10/13-TRANSPORTATION SRVCS	433.90 502.40	101 3501110 101 3501110	433.90 502.40
				<u>936.30</u>		<u>936.30</u>
7362398	05129	C P S CARE PEST SOLUTIONS	LMS-09/13 PEST CONTROL	125.00	101 4632402	125.00
7362399	06351	C T WEST, INC	VIP PROCESSOR REPAIRS W/PARTS	708.50	483 4725461	708.50
7362400	00338	CAMELOT ELECTRIC SUPPLY	RED WASHERS (100)	14.48	101 4633404	14.48
7362401	D0775	CAUDLE, JASON	JC-PER DIEM-MARIN-10/28-29/13	106.50	486 4370201	106.50
7362402	04636	CAYENTA	10/13 CMS	3,500.00	101 4315302	3,500.00
7362403	D1969	CLEANSOURCE	TWLS/TP/SEAT CVRS/GRFFITI RMVR	469.19	101 4632406	469.19
7362404	03552	COASTLINE EQUIPMENT	NZZLS/TUBES/WSHRS/TEE FTTNGS	390.75	203 4740207	390.75
7362405	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS/BALLASTS/TAPPING TOOL	258.79	101 4633403	258.79
7362406	03450	COSTCO	MOAH-MAGIC ERASERS(3)	30.10	101 4644251	30.10
7362407	D3609	CPR+ TRAINING & RESOURCES	CPR/AED FIRST AID TRAIN/CERT CPR/AED FIRST AID TRN/CERT(32) CPR/AED FIRST AID TRN/CERT(6) CPR/AED FIRST AID TRN/CERT(9)	40.00 1,280.00 240.00 360.00	101 4660251 101 4670251 101 4640251 101 4643308	40.00 1,280.00 240.00 360.00
				<u>1,920.00</u>		<u>1,920.00</u>
7362408	D3715	CROAD, STEVEN	SC-OPEN STUDIO MODEL-11/19/13	45.00	101 4643308	45.00
7362409	04677	D C F SOILS	NSC-TOP SOIL (30YDS) NSC-TOP SOIL(30YDS) NSC-TOP SOIL(30YDS)	555.90 555.90 555.90	101 4635404 101 4635404 101 4635404	555.90 555.90 555.90
				<u>1,667.70</u>		<u>1,667.70</u>
7362410	06248	DARYL'S PLUMBING	44848 RODIN-RPR BROKEN PIPE 1106 W H14-INSTLL WATER HEATER	395.00 1,079.52	306 4542684 306 4542682	395.00 1,079.52
				<u>1,474.52</u>		<u>1,474.52</u>
7362411	00414	DESERT LOCK COMPANY	KEYS (12) SLIP ON KEY HOLDER CH-KEY DUPLICATES(13)	19.62 4.35 34.60	101 4633403 101 4633403 101 4633403	19.62 4.35 34.60
				<u>58.57</u>		<u>58.57</u>
7362412	D1698	DOW, CHENIN	CD-PER DIEM-MARIN-10/28-29/13	106.50	486 4370201	106.50

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7362413	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-07/13-PROJ MGMNT	292.50	349 4542771	292.50
			610 W I-07/13-SYSTM OPRTN/MTNC	8,560.54	349 4542771	8,560.54
			610 W I-07/13-SYSTM OPER/MTNC	797.50	349 4542771	797.50
			610 W I-08/13-2ND QTR QMR	1,382.50	349 4542771	1,382.50
			610 W I-08/13-SYSTM OPER/MTNC	5,202.12	349 4542771	5,202.12
			610 W I-08/13-PROJ MGMNT	198.75	349 4542771	198.75
			610 W I-08/13-CLEANUP FND ASST	180.00	349 4542771	180.00
				<u>16,613.91</u>		<u>16,613.91</u>
7362414	C7741	EDWARDS, MONIQUE	ME-PER DIEM-MARIN-10/28-29/13	106.50	486 4370201	106.50
7362415	C1847	ENTERTAINMENT LIGHTING SRVS	BLACK GAFFERS TAPE(24)	408.51	402 4650602	408.51
7362416	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	185.90	210 13BR001924	28.01
					227 17RW002924	67.67
					402 4650212	90.22
				<u>185.90</u>		<u>185.90</u>
7362417	D0315	FREGOSO, PHYLLIS	11/13 SOL RETAINER	2,000.00	101 4620301	1,789.48
					101 4680225	210.52
			11/13 PRA RETAINER	5,000.00	101 4620301	4,473.70
					101 4680225	526.30
				<u>7,000.00</u>		<u>7,000.00</u>
7362418	06297	G T CUSTOM TILE/STONE INSTLTNS	1114 H5-REPLACED 3 BATH TILES	150.00	306 4542682	150.00
7362419	04721	GET TIRES, INC	TIRE/SVC CLL/MNT/DISMNT-EQ3769	529.15	203 4740207	529.15
7362420	D3727	GLOBAL YOUTH JUSTICE LLC	AMM/CA-8TH YTH JSTCE TRN RGSTN	390.00	101 4820304	390.00
7362421	D2245	GODFREY THE MAGICIAN	BOO-PERF FEE-MAGICIAN-10/26/13	750.00	101 4684222	750.00
7362422	02536	GRACE RESOURCES CENTER	CHESS MINI GME TRNMNT-09/21/13	400.00	101 4200301	400.00
			09/13 CDBG SHELTER PRGRM	4,248.73	361 4541301	4,248.73
				<u>4,648.73</u>		<u>4,648.73</u>
7362423	03430	GRAINGER	YELLOW SAFETY PAINT	119.47	203 4740208	119.47
7362424	05789	H D SUPPLY WATERWORKS	AIR VACS/REPAIR KITS	3,414.63	485 4750410	3,414.63
7362425	00849	HAAKER EQUIPMENT CO	CHCK VLVE/DSCHRG/ORINGS-EQ3779	1,912.14	480 4755207	1,912.14
7362426	D0501	HIESL CONSTRUCTION INC	45533 GDSDN-FORECLOSURE REPRS	2,810.00	306 4542682	2,810.00
			45309 GENOA-SWMP CLR/SPKLR RPR	250.00	363 4542780	250.00
			45316 RODIN-RPLC DOORS/WINDOWS	920.00	306 4542682	920.00
				<u>3,980.00</u>		<u>3,980.00</u>
7362427	03449	HIGH DESERT AUTO ELECTRIC	CREDIT-CORE DEPOSIT-INV#228306	(65.40)	203 4740207	(65.40)
			LENS(4)-EQ3829	7.24	484 4743207	7.24
			BRAKE PADS-EQ5709	41.94	101 4635207	41.94
			IGNITN COILS/SPARK PLGS-EQ3757	138.76	203 4740207	138.76
			BRAKE PADS(2)-EQ3992	91.30	480 4755207	91.30

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			3-STUD METRI PACK-EQ3831	33.51	203 4740207	33.51
			IGNITION COIL-EQ3757	199.25	203 4740207	199.25
				<u>446.60</u>		<u>446.60</u>
7362428	A9236	HIGH DESERT BROADCASTING, LLC	KMVE-09/05-06/13-MC HAMMER ADS	128.00	402 4650205	128.00
7362429	D3313	HIGH DESERT CONTRACTORS INC	42129 MADISN-WNDW/GRG DR BRDUP	675.00	101 4545940	675.00
			1277 E DONATELLO-WNDW/DR BRDUP	1,296.00	101 4545940	1,296.00
			44410 3E-WINDOW/DOOR BOARDUP	1,528.00	101 4545940	1,528.00
			44410 3E-DOOR BOARDUP	1,239.00	101 4545940	1,239.00
			1002 HOLGUIN-WNDW/PL/GTE BRDUP	1,628.00	101 4545940	1,628.00
			1002 HOLGUIN-WNDW/DOOR BRDUP	1,749.00	101 4545940	1,749.00
			1047 W H7-CLEANUP/DUMP TRASH	1,596.00	101 4545940	1,596.00
				<u>9,711.00</u>		<u>9,711.00</u>
7362430	01382	HYDROSCAPE PRODUCTS	SPRINKLERS (56)	2,809.68	482 4747404	2,809.68
7362431	D3626	INLAND EMPIRE REG CMPSTNG AUTH	NSC-COMPOST	638.46	101 4635404	638.46
7362432	01020	JAQUA & SONS	RDP-FIELD DIRT(6 SKIPS)	72.01	101 4634404	72.01
7362433	06083	JOHN DEERE COMPANY	BUNKER/FIELD RAKE-EQ5704	12,986.68	104 4634763	12,986.68
7362434	05615	JOHN DEERE LANDSCAPES	NSC-GRASS SEED	1,933.55	101 4635404	1,933.55
7362435	D1903	KERN MACHINERY INC-LANCASTER	SUPPORT-EQ5762	376.06	101 4634207	376.06
			SEAT-EQ 5850	196.53	101 4635207	196.53
				<u>572.59</u>		<u>572.59</u>
7362436	06096	KERN TURF SUPPLY INC	PRK MTC-WEATHER STATION EQUIP	13,804.33	227 17RW002924	13,804.33
7362437	05981	KHTS RADIO	PAC-09/13-KHTS ADS-MC HAMMER	333.33	402 4650205	333.33
7362438	1221	L A TIMES	SUBSCRIPTION RNWL TO 10/02/14	194.40	101 4305206	194.40
7362439	A2073	LANCASTER PERF ARTS CNTR FNDTN	PAC-NAME A SEAT/ARTS FOR YOUTH -RICHARD PETERSON	1,901.25	101 2182402	200.00
					101 2182402	1,750.00
					101 4643235	(48.75)
				<u>1,901.25</u>		<u>1,901.25</u>
7362440	C5914	LANDIS, CHRISTINE	CL-PR DM-ORLNDO-10/29-11/01/13	161.00	101 4310201	161.00
7362441	D1314	LEWIS, JUSTIN	JL-PER DIEM-SACTO-10/27-31/13	274.50	331 4755782	274.50
7362442	D3290	MAHOWALD, DAA	DM-RMB UNITE CHESS STS-9/21/13	125.00	101 4200301	125.00
7362443	D3122	MC CLURE, JASON	JM-PER DM-SACTO-10/27-10/31/13	274.50	331 4755782	274.50
7362444	C8380	MC CORMICK ELECTRIC & CONST	LMS-TIME CLOCK REPAIRS	80.00	101 4632402	80.00
7362445	04567	MITY-LITE INC	LCP-GREY CIRCULAR TABLES(20)	6,748.21	227 11GS007924	6,748.21
			AHP-SPECIAL EVENT CHAIRS(66)	5,604.02	227 11BS014924	5,604.02
				<u>12,352.23</u>		<u>12,352.23</u>

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7362446	06079	MORA'S EQUIPMENT&CONSTRUCTION	IB1302-CURB/GUTTER RPLCMNT-RET	4,475.27	210 12ST027924	4,475.27
7362447	C9177	MUNISERVICES, LLC	2ND QTR 2013-SALES TAX RPRTNG	1,576.30	101 4310304	1,576.30
7362448	D1878	MURPHY & EVERTZ,ATTYS AT LAW	HDPa-08/13-ONLINE LGL RESEARCH	46.94	486 4370301	46.94
7362449	06543	MURREN, JAMES	10/13-ADMIN HEARINGS	50.00	101 4545301	50.00
			10/13-ADMIN HEARINGS	50.00	101 3310200	50.00
				<u>100.00</u>		<u>100.00</u>
7362450	C3052	OXFORD INN AND SUITES	PAC-LDGNG-M GAMMGE-09/05-07/13	237.76	402 4650257	237.76
			PAC-LDGNG-M GAMMGE-09/05-07/13	215.94	402 4650257	215.94
			PAC-LDGNG-M GAMMGE-09/05-07/13	237.76	402 4650257	237.76
			PAC-LDGNG-M GAMMGE-09/05-07/13	237.76	402 4650257	237.76
			PAC-LDGNG-M GAMMGE-09/05-07/13	237.76	402 4650257	237.76
			PAC-LDGNG-M GAMMGE-09/05-07/13	215.94	402 4650257	215.94
			PAC-LDGNG-M GAMMGE-09/05-07/13	215.94	402 4650257	215.94
			PAC-LDGNG-M GAMMGE-09/05-07/13	215.94	402 4650257	215.94
			PAC-LDGNG-M GAMMGE-09/05-07/13	215.94	402 4650257	215.94
			PAC-LDGNG-M GAMMGE-09/05-07/13	215.94	402 4650257	215.94
			PAC-LDGNG-M GAMMGE-09/05-07/13	237.76	402 4650257	237.76
			PAC-LDGNG-M GAMMGE-09/05-07/13	259.58	402 4650257	259.58
			PAC-LODGING-09/21-22/13	92.71	402 4650257	92.71
			PAC-LODGING-09/21-22/13	92.71	402 4650257	92.71
				<u>2,929.44</u>		<u>2,929.44</u>
7362451	05741	P P G ARCHITECTURAL FINISHES	LCP-FIELD MARKING PAINT	435.56	101 4634404	435.56
7362452	D1515	PACIFIC STATE APPRAISAL	44262 SANCROFT-APPRAISAL FEE	350.00	363 4542773	350.00
7362453	A1569	PERKINS, DAVID	OPEN STUDIO MODEL-10/26/13	45.00	101 4643308	45.00
7362454	1612	PETRO LOCK	UNLEADED(4657)/DIESEL(2479)	25,819.67	101 1620000	25,819.67
7362455	05532	PLAYPOWER LT FARMINGTON INC	HP-RED NET FOR INFINITY WEB	4,400.82	227 11GS007924	4,400.82
7362456	2601	REPRO-GRAPHIC SUPPLY	INKJET ROLLS(4)	116.12	101 4711259	116.12
7362457	05943	ROBERTSON'S	CONCRETE	137.91	203 4740410	137.91
7362458	06288	S C P DISTRIBUTORS, LLC #132	ELBOWS(250)	51.78	482 4747404	51.78
			COUPLINGS(300)	62.13	482 4747404	62.13
				<u>113.91</u>		<u>113.91</u>
7362459	D0427	SAFETY CENTER INC	RESCUE RFRSHR/CNFND SPC RESCUE	5,100.00	480 4755202	5,100.00
7362460	05544	SANDERSON, MICHAEL	MS-PR DM-ORLNDO-10/29-11/01/13	161.00	101 4310201	161.00
7362461	06606	SARGENT TOWN PLANNING INC	07/13-TOD ZONING OVERLAY	6,630.40	327 4520301	6,630.40
			08/13-TOD ZONING OVERLAY	3,658.04	327 4520301	3,658.04
			09/13-TOD ZONING OVERLAY	9,052.83	327 4520301	9,052.83
				<u>19,341.27</u>		<u>19,341.27</u>

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7362462	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-09/13(90293.28 KWH) PAC-09/13(32446.8 KWH) MTND YD-09/13(52406.28 KWH) LCP-09/13(25993.12 KWH) LMS-09/13(57029.92)	9,029.33 3,244.68 5,240.63 2,599.31 5,702.99 <u>25,816.94</u>	101 4633652 402 4650652 101 4633652 101 4634652 101 4632652	9,029.33 3,244.68 5,240.63 2,599.31 5,702.99 <u>25,816.94</u>
7362463	1894	SIGNS & DESIGNS	SIGN REMOVAL/INSLTN-DFLCS CHAMBER NAMEPLATE-J CORBETT FRAME/NAMEPLATE-J CORBETT LETTERS-AUTHORIZED PERSNL ONLY	423.10 13.08 142.25 52.32 <u>630.75</u>	101 4546902 101 4100205 101 4100205 101 4200253	423.10 13.08 142.25 52.32 <u>630.75</u>
7362464	D3346	SIMPLOT PARTNERS	NSC-INSECTICIDE(8 PKGS/3 BAGS)	1,347.84	101 4635404	1,347.84
7362465	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING	95.00	402 4650301	95.00
7362466	01816	SMITH PIPE & SUPPLY INC	NSC-FERTILIZER(24)/ROTOR(10) FERTILIZER(200) ROTOR(17) ADAPTERS(70) ROOT BARRIER PANELS(16)	785.08 6,627.20 434.80 26.71 86.13 <u>7,959.92</u>	101 4635404 482 4747408 101 4634404 203 4740404 203 4740404	785.08 6,627.20 434.80 26.71 86.13 <u>7,959.92</u>
7362467	A0390	STOVER SEED COMPANY	NSC-RED DIAMOND DRYING AGENT LCP-GRASS SEED LMS-GRASS SEED(2000 LBS) RDP-GRASS SEED(1300 LBS)	828.40 327.00 3,139.20 1,983.80 <u>6,278.40</u>	101 4635404 101 4634404 101 4632404 101 4634404	828.40 327.00 3,139.20 1,983.80 <u>6,278.40</u>
7362468	D2143	STREAMLINE AUDIO VISUAL, INC	PAC-MIC RENTAL-MC HAMMER BAP-VIDEO LABOR DMX SPLITTER BOO-LGHTS/STRS/MCS/PRJCTR/SCRN	25.00 104.00 560.00 9,650.00 <u>10,339.00</u>	402 4650602 101 4305301 101 4633402 101 4684222	25.00 104.00 560.00 9,650.00 <u>10,339.00</u>
7362469	06321	SUPERKARTS! USA	SOL-PRACTICE-08/08-09&09/12/13	12,000.00	101 4684222	12,000.00
7362470	C8822	SWAN, HEATHER	HS-PER DIEM-MARIN-10/28-29/13	106.50	486 4370201	106.50
7362471	2007	TARGET SPECIALTY PRODUCTS	NSC-GRUB CONTROL INSECTICIDE	54.50	101 4635404	54.50
7362472	D2841	THE BANK OF NEW YORK MELLON	10/13-10/14-ADMIN FEE-LRA SHRF	500.00	991 4540962	500.00
7362473	04399	THE HOME DEPOT CREDIT SERVICES	BLEACH/MAGNETS/BLSTRS/CTNTRG	127.64	480 4755208	127.64
7362474	D1059	THE LEMON LEAF CAFE	BOO-CKIES/RICE CRSPY TRTS/MFNS	100.00	101 4684222	100.00
7362475	A7308	THREE ROSES CATERING	PORK/SPAG/ZUCC/POT-RING/FIRE	379.73	402 4650257	379.73
7362476	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR/TIRE-EQ5833	35.22	101 4635207	35.22

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7362477	2003	TIP TOP ARBORISTS, INC	LCP-CROWN RAISING(7)	637.00	101 4634267	637.00
			LLMD-TREE MTNC/REMOVAL	3,248.00	483 4725267	3,248.00
			LMD-TREE MTNC/REMOVAL	2,070.00	482 4747267	2,070.00
			TREE PLANTING(4)	700.00	101 2176001	700.00
			TBP-TREE CRWN RAISING/TRIMMING	1,274.00	101 4631267	1,274.00
			<u>7,929.00</u>			<u>7,929.00</u>
7362478	06122	TRINITY INNOVATIONS	FOD-DEP-CRN STLKS/BNNRS/INSTLT	14,592.00	101 4684222	14,592.00
			BOO-STAGE PROPS/INSTLTN	12,998.32	101 4684222	12,998.32
			<u>27,590.32</u>			<u>27,590.32</u>
7362479	A7826	U S SPORTS NETTING	BASEBALL WEB PANEL/TWINE	920.00	101 4646251	920.00
7362480	C4011	UNITED RENTALS	LCP-FIRE HOSE RENTAL	67.65	101 4634208	67.65
7362481	2228	VALLEY CONSTRUCTION SUPPLY INC	CONCRETE MIX	297.95	203 4740410	297.95
			CONCRETE MIX	189.61	203 4740410	189.61
			<u>487.56</u>			<u>487.56</u>
7362482	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	133.20	203 4740410	133.20
			COLD MIX	122.73	203 4740410	122.73
			COLD MIX	167.21	203 4740410	167.21
			COLD MIX	367.55	203 4740410	367.55
			<u>790.69</u>			<u>790.69</u>
7362483	31026	WAXIE SANITARY SUPPLY	GLVS/T PPR/ST CVRS/TWLS/DSNFCT	1,114.73	207 4634406	1,114.73
			LCP-T PPR/GLVS/SWSH/AIR FRSHNR	684.02	101 4634406	684.02
			LCP-TRASH BAGS(15)	474.15	101 4634406	474.15
			SCRUB GRIT W/BRUSH	240.79	101 4633406	240.79
			<u>2,513.69</u>			<u>2,513.69</u>
7362484	D3730	WHITE, GARRETT KEVIN	GW-REIMB CLASS A LIC RENEWAL	40.00	101 4320311	40.00
7362485	01550	KAISER FOUNDATION HEALTH PLAN	11/13-EMPLOYEE HEALTH INSURANCE	112,682.56	101 2166130	1,260.69
					101 2166130	110,976.40
					109 4330124	445.47
			<u>112,682.56</u>			<u>112,682.56</u>
7362486	01708	BLUE CROSS OF CALIFORNIA	11/13 EMPLOYEE HEALTH INSURANCE	138,534.98	101 2166110	79,916.28
					101 2166115	11,297.04
					101 2166120	(966.56)
					101 2166120	43,667.34
					109 4330124	632.71
					109 4330124	3,988.17
					109 4330124	926.16
					109 4330124	31,865.69
					<u>171,326.83</u>	<u>171,326.83</u>
7362487	1214	L A CO SHERIFF'S DEPT	08/13-LAW ENFORCEMENT SERVICES	1,743,206.14	101 4820354	1,678,106.53
					101 4820357	65,099.61
			<u>1,743,206.14</u>			<u>1,743,206.14</u>

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7362488	05834	VENCO WESTERN, INC	09/13-FACILITIES & PARKING MTC	3,204.10	203 4740264	3,204.10
			09/13-MEDIAN & PARKWAYS MTNC	5,254.81	203 4740264	5,254.81
			09/13-LMD MTNC	38,094.91	482 4747402	38,094.91
			09/13-FREEWAY ENT PROJ MTNC	10,476.96	203 4740269	10,476.96
			09/13-BUSINESS PARK MTNC	3,474.75	101 4547902	3,474.75
			09/13-SIERRA HIGHWAY MTNC	3,259.48	203 4740268	3,259.48
			09/13-STREET TREES MTNC	936.54	203 4740264	936.54
				<u>64,701.55</u>		<u>64,701.55</u>

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Check Report Total 4,446,097.26

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009136	04867	CITY OF LANCASTER-PARKS	PETTY CASH-HS FOOTBALL PRKNG	1,800.00	101 1020001	1,800.00
101009137	05987	THE VISITORS BUREAU/LANCASTER	08/13-TBID FEES	24,096.46	101 2501000	24,096.46
101009138	A7515	U S BANK	DEBT SERVICE-POWER AUTH 2012A	1,504,246.88	486 4770908	1,504,246.88
101009139	04867	CITY OF LANCASTER-PARKS	BOO-CANDY	1,000.00	101 4684222	1,000.00
101009140	04867	CITY OF LANCASTER-PARKS	PETTY CASH-HS FOOTBALL PRKNG	1,800.00	101 1020001	1,800.00
101009141	A7515	U S BANK	LPA DEBT SERVICE INCREASE	3,876.59	486 4370908	3,876.59
101009142	C9589	U S BANK CORP PAYMENT SYSTEMS	10/10/13-CALCARD STATEMENT	70,182.39	101 2601000	70,182.39
101009143	04867	CITY OF LANCASTER-PARKS	PETTY CASH-HS FOOTBALL PRKNG	1,800.00	101 1020001	1,800.00
101009144	04867	CITY OF LANCASTER-PARKS	BOO-PETTY CASH-10/26/2013	2,100.00	101 1020001	2,100.00

Chk Count 9

Check Report Total 1,610,902.32