

# City of Lancaster ACH Check Register



From Check No.: 7362489 - To Check No.: 7363019

Printed: 11/26/2013 12:37

From Check Date: 11/01/2013 - To Check Date: 11/22/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7362489	VOID					
7362490	00107	A V PRESS	SUBSCRIPTION RENEWAL	216.91	101 4305206	216.91
7362491	06020	CANON FINANCIAL SERVICES, INC	11/13-COPIER LEASE	8,813.64	101 4310254	8,813.64
7362492	5081	CITY OF PALMDALE	JULY 13-VOUCHER APPS(13)	195.00	101 2192000	195.00
7362493	03450	COSTCO	MOAH-SALT(500 LBS)	81.00	101 4644251	81.00
7362494	03450	COSTCO	BOO-CANDY(72 BAGS)	1,027.26	101 4680222	1,027.26
7362495	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	109.83	210 13BR001924	12.18
					306 4542212	16.33
					480 4755212	48.95
					483 4725212	32.37
				109.83		109.83
7362496	1296	L A CO CLERK-ENVIRO FILINGS	NOE: SITE PLAN REVIEW NO 13-01	75.00	101 4520361	75.00
7362497	1296	L A CO CLERK-ENVIRO FILINGS	NOE: MND REQ IMPLMNTN SLR ENRG	75.00	101 4520361	75.00
7362498	1296	L A CO CLERK-ENVIRO FILINGS	NOE: TENTATIVE ADMIN PM #72297	75.00	101 4520361	75.00
7362499	1241	L A CO TAX COLLECTOR	3384020270-13/14 PPTY TAXES	1,118.97	101 4620416	1,118.97
7362500	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 22-2013	240.00	101 2171000	240.00
7362501	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-22	2,069.53	101 2170200	2,069.53
7362502	03154	SO CA EDISON	09/19-10/21/13-ELECTRIC SRVC	223.28	101 4547902	223.28
7362503	03154	SO CA EDISON	09/16-10/25/13-ELECTRIC SRVC	1,382.32	210 15ST034924	66.23
					306 4542824	193.70
					306 4542940	57.53
					482 4747652	79.08
					483 4725652	101.08
					483 4725660	134.42
					484 4743652	84.77
					991 4540902	665.51
				1,382.32		1,382.32
7362504	03154	SO CA EDISON	09/09-10/23/13-ELECTRIC SRVC	11,696.57	101 4632652	4,417.31
					101 4633652	1,940.16
					101 4634652	3,375.24
					402 4650652	1,963.86
				11,696.57		11,696.57
7362505	1907	SO CA GAS COMPANY	08/13-NATURAL GAS VEHICLE FUEL	13.00	101 4730217	13.00

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7362506	1907	SO CA GAS COMPANY	09/13-NATURAL GAS VEHICLE FUEL	13.00	101 4720217	13.00
7362507	1907	SO CA GAS COMPANY	09/20-10/23/13-GAS SERVICE	2,059.69	101 4631655 101 4633655 101 4635655 101 4651655 306 4542682 306 4542819 306 4542822 306 4542924 363 4542780 402 4650655	195.60 1,530.13 65.32 13.81 7.17 4.77 9.26 35.83 10.92 186.88
				2,059.69		2,059.69
7362508	D3051	T W TELECOM	10/13-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7362509	C2555	TIME WARNER CABLE	11/13-BUSINESS CLASS PHONE	61.15	101 4315651	61.15
7362510	2106	U S POSTMASTER	POSTAGE-WINTER 2013 OUTLOOK	9,600.00	101 4305211 101 4643211	5,800.00 3,800.00
				9,600.00		9,600.00
7362511	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 22-2013	220.13	101 2155000	220.13
7362512	05548	VISION SERVICE PLAN	11/13-EMPLOYEE VISION PLAN	6,841.15	101 2166150 101 2166150 109 4330124	(67.29) 5,405.63 1,502.81
				6,841.15		6,841.15
7362513	06384	VOYAGER FLEET SYSTEMS INC	10/13-NATURAL GAS VEHICLE FUEL	2,540.45	101 2602000	2,540.45
7362514	06043	A V 4-H LEADERS COUNCIL	10/13-HOUSEMANSHIP INSTRUCTION 10/13-FOOD PRSRVTN INSTRUCTION 10/13-FOOD PRSRVTN INSTRUCTION 10/13-FOOD PRSRVTN INSTRUCTION	67.20 93.60 57.60 86.40	101 4643308 101 4643308 101 4643308 101 4643308	67.20 93.60 57.60 86.40
				304.80		304.80
7362515	06576	A V CHEVROLET	F RESISTOR-EQ3781	27.49	203 4740207	27.49
7362516	06294	A V WEB DESIGNS	MOAH-103-MONTHLY HOSTING CHGS	99.95	101 4644205	99.95
7362517	03418	AEROTECH NEWS AND REVIEW	FOD-10/13-WEB ADVERTISING	150.00	101 4684222	150.00
7362518	C9500	ALCURAN, ALEXIS	10/13-SPORTS OFFICIAL	32.00	101 4641308	32.00
7362519	A8728	ALL THINGS ENGRAVABLE	JERSEYS(252)	2,334.78	101 4641251	2,334.78
7362520	C6143	AMERICAN BUSINESS MACHINES	UNIFLOW INSTALL SERVICES	7,131.87	101 4310254	7,131.87
7362521	04760	AMERINATIONAL COMMUNITY SRVS	09/13-MONTHLY SERVICE FEE	737.57	306 4542301	737.57
7362522	04190	AMERIPRIDE	UNIFORM CLEANINGS	80.85	480 4755209	80.85

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			UNIFORM CLEANINGS	34.84	101 4730209	34.84
				115.69		115.69
7362523	04446	AUTO PROS	SMOG INSPECTION-EQ5789	40.00	101 4633207	40.00
7362524	06007	AVRIT, BILL	10/13-SPORTS OFFICIAL	24.00	101 4641308	24.00
7362525	04151	AXES FIRE INC	FIRE EXT CERTS(4)	38.00	101 4545207	9.50
					101 4631207	9.50
					101 4633207	9.50
					101 4711207	9.50
				38.00		38.00
7362526	03485	BAKERSFIELD TRUCK CENTER	CR MEMO-CENTER BEARING-EQ3782	(75.71)	203 4740207	(75.71)
			PNL DSH/PLT TRL BRK/PLT-EQ3779	97.29	480 4755207	97.29
			PASSTHRU SWITCH MNFLD-EQ3779	122.01	480 4755207	122.01
				143.59		143.59
7362527	06508	BARNES DISTRIBUTION	BLTS/HS HTR/WIRE/CPSCRWS/WSHRS	237.92	101 4730214	237.92
7362528	C9428	BEACON ATHLETICS	LMS-PROFLEX HOSE/TURF MAT	588.67	101 2175000	(52.98)
					101 4632404	641.65
				588.67		588.67
7362529	06044	BENDER, KRISTINE	10/13-YOGA INSTRUCTOR	168.00	101 4643308	168.00
			10/13-YOGA INSTRUCTOR	456.00	101 4643308	456.00
				624.00		624.00
7362530	06069	BLUES BROTHERS TOURIN, LLC	PERF FEE-BLUES BROS-11/02/13	7,500.00	402 4650318	7,500.00
7362531	D3303	BORCHARD FARMS	BOO-1046 LB PUMPKIN/DELIVERY	1,100.00	101 4684222	1,100.00
7362532	A8628	BORSOTTI, FRANK	10/13-SPORTS OFFICIAL	140.00	101 4641308	140.00
7362533	06105	BRAND, RICHARD	SR EXPO/WSB/LCJC-VIDEO/PHOTOS	105.00	101 4305301	105.00
			BOO-VIDEOS/PHOTOS	75.00	101 4684222	75.00
				180.00		180.00
7362534	A8701	BRETZ, WILLIAM	10/13-SPORTS OFFICIAL	56.00	101 4641308	56.00
7362535	C9686	BRODERIUS, ANDREW	10/13-SPORTS OFFICIAL	120.00	101 4641308	120.00
7362536	05412	CA SHOPPING CART RETRIEVAL	09/13-SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7362537	D1872	CA WATER ENVIRONMENTAL ASSN	MA/JR/BS/MT-MEMBERSHIP/CERT	526.00	101 4320311	526.00
7362538	06120	CALIFORNIAI MAGYARSAG ONLINE	PAC-09/13-ADS-HUNGARIAN RHPSDY	25.00	402 4650205	25.00
7362589	VOID					
7362540	D3041	CANDELARIA, ALEXIS	10/13-SPORTS OFFICIAL	112.00	101 4641308	112.00
7362541	06020	CANON FINANCIAL SERVICES, INC	11/13-COPIER LEASE-IPF760	192.00	101 4710301	192.00

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7362542	3563	CEDAR STREET THEATRE	TKT PCDS-CST13-10/08-13/13	6,706.08	101 2107000	8,751.60
					402 3405127	(1,456.01)
					402 3405302	(210.56)
					402 3405303	(378.95)
				<u>6,706.08</u>		<u>6,706.08</u>
7362543	00315	CONSOLIDATED ELECTRCL DIST INC	SCR CVRS(10)	124.04	101 4631403	124.04
			LAMPS/LIGHTS	316.86	101 4631403	316.86
				<u>440.90</u>		<u>440.90</u>
7362544	00794	CORRALES, RUDY	10/13-SPORTS OFFICIAL	40.00	101 4641308	40.00
7362545	D3609	CPR+ TRAINING & RESOURCES	MOAH-CPR/AED FIRST AID TRAINNG	40.00	101 4644251	40.00
7362546	D3445	CREWS, WAYNE	10/13-SWORD PLAY INSTRUCTOR	157.50	101 4643308	157.50
7362547	06551	CURT GIDEON PHOTOGRAPHY	BOO-PHOTOGRAPHY	400.00	101 4684222	400.00
7362548	05945	CUTWATER INVESTORS SRVCS CORP	09/13-INVESTMENT ADVISORY SRVC	2,362.24	101 4310301	2,362.24
7362549	04677	D C F SOILS	NSC-TOP SOIL(30 YDS)	555.90	101 4635404	555.90
7362550	C5109	D'S CERAMICS	10/13-CHILDREN'S ART INSTRUCTN	175.00	101 4643308	175.00
7362551	A9377	DAVIS COMMUNICATIONS	CITY PROCLAMATNS/INSERTS(1000)	5,779.63	101 4100205	5,779.63
			FOD-LOGO/ARTWORK/AD COPY	2,500.00	101 4684222	2,500.00
			EDDY AWARD AD-ARTWORK	255.00	101 4540340	255.00
				<u>8,534.63</u>		<u>8,534.63</u>
7362552	D3503	DE GUIA, CHARLES	OPEN STUDIO MODEL-10/22/13	45.00	101 4643308	45.00
7362553	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	JUL 12-SEP 13-STRNG MOTION FEE	2,716.28	101 2172000	2,859.24
					101 3588100	(142.96)
				<u>2,716.28</u>		<u>2,716.28</u>
7362554	A0925	DESERT HAVEN ENTERPRISES, INC	08/13-MARIPOSA MTNC	349.92	363 4542780	349.92
			08/13-PIUTE MTNC	699.84	363 4542780	699.84
			08/13-DESERT VIEW MTNC	87.48	363 4542780	87.48
			08/13-JOSHUA MTNC	174.96	363 4542774	174.96
			08/13-JOSHUA MTNC	262.44	306 4542684	262.44
			08/13-NO DOWNTOWN MTNC	174.96	306 4542924	174.96
			08/13-LOWTREE MTNC	349.92	306 4542682	349.92
			08/13-TREND MTNC	174.96	306 4542682	174.96
			08/13-MARIPOSA MTNC	1,180.98	306 4542822	1,180.98
			08/13-3RD E/LANC BL MTNC	174.96	306 4542684	174.96
				<u>3,630.42</u>		<u>3,630.42</u>
7362555	00414	DESERT LOCK COMPANY	VEHICLE/TOOL BOX KEYS-EQ3302	5.45	203 4740207	5.45
7362556	A7548	DESILVA, PAMELA	REFUND-PRIVATE SWIM LESSONS -REISSUE OF CHECK #7145149	110.00	101 3401400	110.00
7362557	C9389	DONNOE & ASSOCIATES, INC	FINANCE OPERATNS TECH EXAM/BKS	386.50	101 4320255	386.50

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7362558	03409	DOUTRE, ROBERT	10/13-SPORTS OFFICIAL	208.00	101 4641308	208.00
7362559	VOID					
7362560	05665	EGGERTH, DARRELL	10/13-SPORTS OFFICIAL	220.00	101 4641308	220.00
7362561	C9406	ESTES, MAURICE	10/13-SPORTS OFFICIAL	60.00	101 4641308	60.00
7362562	C8113	F J HEATING & AIR CONDITIONING	45337 ANDALE-HTR UNIT INSTLTN	1,500.00	306 4542682	1,500.00
7362563	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7362564	D1793	FISH WINDOW CLEANING	MTNC YD-WINDOW CLEANING	34.00	101 4633402	34.00
7362565	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	15.00	101 2177001	15.00
7362566	C4041	GENESIS GYMNASTICS INC	10/13-GYMNASTICS INSTRUCTION 10/13-GYMNASTICS INSTRUCTION	448.00 308.00	101 4643308 101 4643308	448.00 308.00
				<u>756.00</u>		<u>756.00</u>
7362567	03430	GRAINGER	STRIPPING PAINT(24)	178.14	203 4740410	178.14
7362568	A2607	GROWING VALLEY BAPTIST CHURCH	REFUND-CIT #000758170-DUP PMT -REISSUE OF CHECK #7215806	27.00	101 3310200	27.00
7362569	C9902	H D JANITORIAL SUPPLY	NSC-CAN LINERS	104.12	101 4635406	104.12
7362570	00849	HAAKER EQUIPMENT CO	SELECTOR VALVE-EQ3779	169.89	480 4755207	169.89
7362571	D0325	HAMMOND, GWYNNE	10/13-SPORTS OFFICIAL	88.00	101 4641308	88.00
7362572	D3467	HAMMOND, JAMES	10/13-SPORTS OFFICIAL	136.00	101 4641308	136.00
7362573	02585	HARRELL, BARON	10/13-SPORTS OFFICIAL	180.00	101 4641308	180.00
7362574	03975	HART PRINTERS INC	BUSINESS CARDS(2500)	926.50	101 4100253 101 4520253 101 4520259 101 4620259 101 4680225 101 4713253 251 4712253 486 4370259	92.65 92.65 92.65 92.65 92.65 92.65 92.65 277.95
				<u>926.50</u>		<u>926.50</u>
7362575	05414	HAZELDINE, HAROLD	10/13-KUNG FU INSTRUCTOR	43.20	101 4643308	43.20
7362576	D0501	HIESL CONSTRUCTION INC	45430 ELM-ESCROW REPAIRS 45422 SANCROFT-FORECLOSUR REHAB 45447 GADSDN-TERMITE REPT RPRS 45422 SANCROFT-ROOF INSTLTN 45533 GADSDEN-ESCROW REPAIRS 45408 GENOA-ESCROW REPAIRS	1,965.00 1,205.00 80.00 5,650.00 325.00 500.00	363 4542780 306 4542682 306 4542682 306 4542682 306 4542682 306 4542682	1,965.00 1,205.00 80.00 5,650.00 325.00 500.00

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			1120 W H5-DRYWALL REPAIRS	225.00	306 4542682	225.00
			1108 W H5-FORECLOSURE REHAB	5,585.00	306 4542682	5,585.00
				<u>15,535.00</u>		<u>15,535.00</u>
7362577	03449	HIGH DESERT AUTO ELECTRIC	ANTIFREEZE(2 GAL)-EQ3779	22.65	480 4755207	22.65
			IGNITN COILS/SPRK PLUGS-EQ3761	398.94	203 4740207	398.94
			IGNITION COIL/CREDIT-EQ3761	0.75	203 4740207	0.75
			STUD/EXT-EQ3779	32.21	480 4755207	32.21
			BRAKE TUBE UNION/RFLCTR-EQ3779	13.67	480 4755207	13.67
			SHOP RAGS(2)-EQ3782	54.48	203 4740207	54.48
			RADIATOR HOSE/CAP-EQ4735	38.89	101 4632207	38.89
			BELT-EQ3781	27.02	203 4740207	27.02
			CR MEMO-CALIPER RBLD KT-EQ3779	(32.21)	480 4755207	(32.21)
			AIR VALVE-EQ3351	243.58	480 4755207	243.58
			LKTMR SYS/CMRA/JMP STRTR/LIGHT	4,911.55	101 4730208	411.55
					203 4740208	4,500.00
			DRILL BIT TAP-EQ4404	2.31	101 4720207	2.31
			BRAKE PADS-EQ4300	41.94	101 4720207	41.94
			SCREWS(25)-EQ4404	13.35	101 4720207	13.35
				<u>5,769.13</u>		<u>5,769.13</u>
7362578	D3313	HIGH DESERT CONTRACTORS INC	1002 HOLGUIN-WINDOW/DOOR BRDUP	1,883.00	101 4545940	1,883.00
			1047 W H7-TRASH CLEANUP	1,520.00	101 4545940	1,520.00
				<u>3,403.00</u>		<u>3,403.00</u>
7362579	D3731	HOLMES, QUENYSHA	REFUND-YOUTH BASKETBALL	54.00	101 2182001	54.00
7362580	06601	HUTCHINSON, ERIC WAYNE	10/13-SPORTS OFFICIAL	40.00	101 4641308	40.00
7362581	D2527	INTERNTL DANCE FITNESS ACADEMY	10/13-BALLET/TAP INSTRUCTION	294.00	101 4643308	294.00
			10/13-ZUMBA INSTRUCTION	98.00	101 4643308	98.00
			10/13-BALLET/TAP INSTRUCTION	588.00	101 4643308	588.00
			10/13-SALSA INSTRUCTION	10.50	101 4643308	10.50
			10/13-SALSA INSTRUCTION	45.50	101 4643308	45.50
				<u>1,036.00</u>		<u>1,036.00</u>
7362582	D3737	J P ROTH LLC	10/13-SOCCER SHOTS INSTRUCTION	453.60	101 4643308	453.60
			10/13-SOCCER SHOTS INSTRUCTION	50.40	101 4643308	50.40
			10/13-SOCCER SHOTS INSTRUCTION	554.40	101 4643308	554.40
			10/13-SOCCER SHOTS INSTRUCTION	504.00	101 4643308	504.00
			10/13-SOCCER SHOTS INSTRUCTION	504.00	101 4643308	504.00
				<u>2,066.40</u>		<u>2,066.40</u>
7362583	04476	J T B SUPPLY INC	IN LINE TV/T ROD/MNT HSNG/SIGN	1,637.18	483 4725460	1,637.18
7362584	05615	JOHN DEERE LANDSCAPES	NSC-REMOTE CONTROL VALVE	311.16	101 4635104	311.16
			NSC-REMOTE CONTROL VALVES(2)	622.32	101 4635404	622.32
				<u>933.48</u>		<u>933.48</u>
7362585	01419	JOHNSTONE SUPPLY	FLEX DUCT/DFSR/KNIFE/RDCR/STRP	171.86	101 4633403	171.86
7362586	D1903	KERN MACHINERY INC-LANCASTER	CLIP/CABLE/SCREW/NUT-EQ5831	23.75	101 4634207	23.75

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			QUICK LOCK/STUD-EQ5799	16.70	101 4635207	16.70
			CHAIN/PIN/FLSH PLS FRGT-EQ3773	299.49	203 4740207	299.49
			STARTER-EQ5845	475.98	101 4634207	475.98
				<u>815.92</u>		<u>815.92</u>
7362587	06096	KERN TURF SUPPLY INC	LCP-IRRIGATION CLOCK	1,662.29	101 4634404	1,662.29
7362588	01140	KNORR SYSTEMS INC	PH/CHLR TSTS/DPD RGNT/MLV ASM	606.34	101 4631670	606.34
			PH TSTS/MLV ASSY/50' TUBE/SALT	329.25	101 4631670	329.25
				<u>935.59</u>		<u>935.59</u>
7362589	D2199	L A CO FIRE	FIRE SFTY OFFCR SRVCS-09/14/13	552.48	101 4820301	552.48
			FR SFTY OFCR SRVCS-09/27-29/13	3,591.12	101 4820301	3,591.12
				<u>4,143.60</u>		<u>4,143.60</u>
7362590	1214	L A CO SHERIFF'S DEPT	09/13-AVUHSD BOARD MEETING	292.09	101 4820356	280.86
					101 4820357	11.23
			09/13-AVUHSD FOOTBALL	10,207.42	101 4820356	9,843.81
					101 4820357	363.61
			09/13-PARTY CAR	12,877.96	101 4820355	12,382.65
					101 4820357	495.31
			09/13-SPECIAL ASSGNMNTS/INVSTG	1,717.06	101 4820355	1,651.02
					101 4820357	66.04
			09/13-STEP GRANT	6,686.45	324 4821771	6,686.45
				<u>31,780.98</u>		<u>31,780.98</u>
7362591	1203	LANCASTER PLUMBING SUPPLY	PUSH BTN CARTRIDGE/WRENCH	31.32	101 4633404	31.32
			ESP-HOSE BIB/HOSE BIB VBK	73.21	101 4631403	73.21
			STP-BUSHINGS/PVC	19.06	101 4631404	19.06
			STP-ELBOWS/VALVES/NIPPLES/PIPE	26.41	101 4631404	26.41
				<u>150.00</u>		<u>150.00</u>
7362592	D3426	LAW OFFICES CHRISTOPHER RAMSEY	FILE 1848837RW/CLAIM 023-12A,B	2,576.00	109 4330300	2,576.00
			FILE 1852473RW/CLAIM 024-12C	4,560.00	109 4330300	4,560.00
			FILE 1765951RW/CLAIM 020-12	7,520.00	109 4330300	7,520.00
				<u>14,656.00</u>		<u>14,656.00</u>
7362593	C8366	LEX REPORTING	FILE 1765951RW/CLAIM 020-12	393.57	109 4330300	393.57
			FILE 1765951RW/CLAIM 020-12	787.35	109 4330300	787.35
				<u>1,180.92</u>		<u>1,180.92</u>
7362594	D3736	LOCAL LIVING INC	PAC-10/13-ADVERTISING	60.00	402 4650205	60.00
7362595	D3390	LOPEZ, JOE	10/13-SPORTS OFFICIAL	460.00	101 4641308	460.00
7362596	D3615	LOTT, ROCHELLE	10/13-FIT KIDS INSTRUCTOR	78.00	101 4643308	78.00
7362597	04283	MACKE, CHAD	10/13-SPORTS OFFICIAL	60.00	101 4641308	60.00
7362598	C9421	MAJD, JAMSHEED	10/13-TENNIS INSTRUCTOR	126.00	101 4643308	126.00
			10/13-TENNIS INSTRUCTOR	63.00	101 4643308	63.00
			10/13-TENNIS INSTRUCTOR	126.00	101 4643308	126.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				315.00		315.00
7362599	05457	MAULDIN JR, LEO	10/13-SPORTS OFFICIAL	460.00	101 4641308	460.00
7362600	C8380	MC CORMICK ELECTRIC & CONST	CH-LIGHT FIXTURE REPAIRS	650.00	101 4633403	650.00
7362601	C8463	MEYER, BEN	10/13-SPORTS OFFICIAL	168.00	101 4641308	168.00
7362602	D0097	MID-AMERICA SPORTS ADVANTAGE	LMS-WINDSCREENS(333)	240.26	101 2175000	(21.62)
					101 4632403	261.88
				240.26		240.26
7362603	06594	MODULAR SPACE CORPORATION	11/13 MODULAR OFFICE RENTAL	103.24	101 4644603	103.24
7362604	31007	MOTION INDUSTRIES, INC	HYDRAULIC HOSE ASSY-EQ3782	69.92	203 4740207	69.92
7362605	D1167	MUNICIPAL CODE CORPORATION	CODE/ORDINANCES SUPPLEMNTL PGS	111.27	101 4110360	111.27
7362606	05885	NETWORK INNOVATION ASSOCIATES	2014 SATELLITE SERVICE	2,294.40	101 4810350	2,294.40
7362607	03614	NIXON EGLI EQUIPMENT CO INC	HYD PUMP-EQ3782	449.65	203 4740207	449.65
7362608	03762	OFFICE DEPOT	PAPER(70 CASES)	2,097.49	101 4310254	2,097.49
			PAPER(10 CASES)	299.64	101 4310254	299.64
				2,397.13		2,397.13
7362609	06027	OFFICEMAX NORTH AMERICA, INC	PAPER(20 REAMS)	156.30	101 4310254	156.30
			PAPER(5 REAMS)	39.08	101 4310254	39.08
				195.38		195.38
7362610	C6346	OLIVE, MICHELE	10/13-PET SAFETY/CPR INSTRUCTR	45.00	101 4643308	45.00
			10/13-CPR & 1ST AID INSTRUCTOR	252.00	101 4643308	252.00
				297.00		297.00
7362611	1443	OMEGA MAINTENANCE, INC	LCP-GEAR DRIVE/CONN RODS/BLADE -REISSUE OF CHECK #7218510	218.12	101 4631230	218.12
7362612	05509	P A R S	08/13-PARS ARS	890.04	101 4320301	890.04
			08/13-REP FEES	4,277.31	101 4320301	4,277.31
				5,167.35		5,167.35
7362613	05741	P P G ARCHITECTURAL FINISHES	PAINT/ADDITIVE/GECKO POLY/COVR	597.43	101 4631403	597.43
			TRAFFC MRKNG PAINT/SNPRF PAINT	372.34	101 4631403	372.34
			MP-PAINT(2)	210.86	101 4631403	210.86
				1,180.63		1,180.63
7362614	05294	PACIFIC PRODUCTS&SERVICES,INC	DOUBLE TEE EXTRUSIONS(10)	543.47	483 4725461	543.47
7362615	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00	399 4820304	440.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00	399 4820304	440.00
				3,200.00		3,200.00



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7362616	06046	PFEFFER, MARNIE MARIE	10/13-HAWAIIAN DANCE INSTRUCTR 10/13-HAWAIIAN DANCE INSTRUCTR	60.00 75.00 <u>135.00</u>	101 4643308 101 4643308	60.00 75.00 <u>135.00</u>
7362617	D2825	PRIME PUBLICATIONS INC	FOD-10/13-ADVERTISING	495.00	101 4684222	495.00
7362618	05864	QUINN COMPANY	HOSE ASSEMBLY(2) OIL(2-5 GAL)	147.45 276.21 <u>423.66</u>	203 4740207 203 4740207	147.45 276.21 <u>423.66</u>
7362619	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	09/13-JL V LANCASTER	556.25	109 4330300	556.25
7362620	05643	REVENUE COST SPECIALISTS, LLC	COST CONTROL SYSTEM UPDATE	8,000.00	101 4310301	8,000.00
7362621	04849	RICH MEIER'S LANDSCAPING INC	NSC-GRUB APPLICATION	1,500.00	101 4635402	1,500.00
7362622	C4435	ROACH'S TERMITE PEST CONTROL	AVTA-10/13-PEST CONTROL SRVC	190.00	207 4634402	190.00
7362623	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE	248.97 569.07 177.83 <u>995.87</u>	203 4740410 203 4740410 203 4740410	248.97 569.07 177.83 <u>995.87</u>
7362624	06575	ROCKET MEDIA	PIANO VINYL FOD-BANNERS(18)	75.00 1,124.60 <u>1,199.60</u>	101 4680225 101 4684222	75.00 1,124.60 <u>1,199.60</u>
7362625	VOID					
7362626	D3732	S C C C A	SCCCA DIV MTG-SDGO-11/15/13	40.00	101 4110200	40.00
7362627	C2565	SANTA CLARITA COMMUNITY	2013/2014-SBDC SERVICES	7,500.00	101 4540340	7,500.00
7362628	C3064	SANTOS, RENALDO	10/13-SPORTS OFFICIAL	440.00	101 4641308	440.00
7362629	D3401	SCHUDER, JULIE	OPEN STUDIO MODEL-10/19/13	45.00	101 4643308	45.00
7362630	1894	SIGNS & DESIGNS	BAP/BIG 8-VINYL PATCHES LCP-TENNIS COURT SIGN	118.06 70.85 <u>188.91</u>	101 4640251 101 4634402	118.06 70.85 <u>188.91</u>
7362631	01816	SMITH PIPE & SUPPLY INC	LCP-VLV/DIAPHRM ASSY/SOLENOID SOLENOID/ADAPTER LCP-PIPE/COUPLINGS	288.31 56.11 27.05 <u>371.47</u>	101 4634404 203 4740404 101 4634404	288.31 56.11 27.05 <u>371.47</u>
7362632	D3733	STOTZ EQUIPMENT	NSC-MOWER SPINDLES(2)	493.40	101 4635207	493.40
7362633	D2143	STREAMLINE AUDIO VISUAL, INC	VIDEO ENGINEER(4)-10/21/13 CABLE PACKAGE DMX RECEIVERS(3) DMX SPLITTERS(6)	104.00 750.00 545.00 420.00 <u>1,819.00</u>	101 4305301 101 4633404 101 4633404 101 4633404	104.00 750.00 545.00 420.00 <u>1,819.00</u>

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7362634	05590	STUDIO EQUIPMENT RENTALS INC	GNRTR/PWR BX/CRD/FUEL-10/08/13 LIGHT TOWER/FUEL-10/04-10/13 LIGHT TOWER/FUEL-10/11-15/13 LIGHT TOWER/FUEL-10/18-22/13	792.75 125.00 125.05 125.06	101 101 101 101	4640251 4641251 4641251 4641251	792.75 125.00 125.05 125.06
				<u>1,167.86</u>			<u>1,167.86</u>
7362635	D3738	SULLIVAN, BENJAMIN	10/13-COMPUTER INSTRUCTOR	288.00	101	4643308	288.00
7362636	05703	SUPERIOR ALARM SYSTEMS	HI SCRAMBLE PAD 10/13-ALARM MONITORING FAULTY ALARM ZONE REPAIRS	1,414.37 45.00 1,484.15	101 101 101	4633403 4633402 4633403	1,414.37 45.00 1,484.15
				<u>2,943.52</u>			<u>2,943.52</u>
7362637	C4724	THE ACTIVE NETWORK INC	JUL 13-JUN 14-MTNC/SUPPRT RNWL CR MEMO-DEC 12-SEP 13-MTC/SPRT DEC 12-JUN 13-MTNC/SUPPORT	750.00 (625.00) 437.50	101 101 101	4315302 4315302 4315302	750.00 (625.00) 437.50
				<u>562.50</u>			<u>562.50</u>
7362638	C8400	THE GRAPHIC EXPERIENCE	MOAH-MATTED PHOTO	270.66	101	4644251	270.66
7362639	C5522	THOMSON REUTERS-WEST PMT CENT	09/13-INFORMATION CHARGES 09/13-INFORMATION CHARGES	137.45 644.85	101 101	4820301 4545301	137.45 644.85
				<u>782.30</u>			<u>782.30</u>
7362640	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3782	22.00	203	4740207	22.00
7362641	2003	TIP TOP ARBORISTS, INC	10/13-TREE SRVC/MTNC/RMVL	11,423.00	203	4740267	11,423.00
7362642	06122	TRINITY INNOVATIONS	FOD-CRNSTLKS/BNRS/INSTL/RMVL	14,592.00	101	4684222	14,592.00
7362643	02977	TURBO DATA SYSTEMS INC	09/13-PARKNG CITATN PROCESSING	4,566.75	101	4810301	4,566.75
7362644	D3187	UBALDO'S GARDENING	09/13-BEECH AVE-GARDENING SRVC	600.00	306	4542684	600.00
7362645	05551	UNITED SITE SRVCS OF CA,SO DIV	BAP-FENCE RENTAL-10/04-07/13	589.45	101	4640251	589.45
7362646	31009	UNIVERSAL ELECTRONIC ALARMS	CSLB-OCT-DEC 13-FIRE ALARM CSLB-OCT-DEC 13-SECURITY ALARM	61.23 66.21	101 101	4633301 4633301	61.23 66.21
				<u>127.44</u>			<u>127.44</u>
7362647	2228	VALLEY CONSTRUCTION SUPPLY INC	DUST MASKS(2 BOXES)	31.70	203	4740209	31.70
7362648	D2534	VERSEY, DEREK	10/13-SPORTS OFFICIAL TAX WITHHOLDING ORDER	60.00 (15.00)	101 101	4641308 2177001	60.00 (15.00)
				<u>45.00</u>			<u>45.00</u>
7362649	D3734	VINCENT, DAVID	BOO-PERF FEE-10/26/13	150.00	101	4684222	150.00
7362650	C7740	VISION INTERNET PROVIDERS, INC	09/13-WEB/INTRANET HOSTING/MTN	1,250.00	101	4305301	1,250.00
7362651	05135	VISUAL MARKETING CONCEPTS	11/13-DISPLAY SIGN PROGRAMMING	450.00	901	4540902	450.00

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7362652	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT COLD MIX COLD MIX	1,160.20 139.30 267.27 <u>1,566.77</u>	203 203 203	4740410 4740410 4740410	1,160.20 139.30 267.27 <u>1,566.77</u>
7362653	D3735	WALMART	RFND-OVRPMT ROTHBART/STRADLING	312.60	101	3601100	312.60
7362654	D2816	WASTE MANAGEMENT OF A V	44330 BEECH-09/13-TRASH SRVC 44038 BEECH-09/13-TRASH SRVC	212.28 212.28 <u>424.56</u>	306 306	4542684 4542684	212.28 212.28 <u>424.56</u>
7362655	04344	WESTERN PACIFIC SIGNAL, LLC	PED PUSH BUTTON/HOUSING(24)	1,992.00	483	4725461	1,992.00
7362656	D3679	WILLIAMS, ANITA	AW/MILGE-LAS VEGAS-09/17-20/13	290.41	101	4320256	290.41
7362657	04053	WITT'S PRINT & OFFICE SUPPLY	CALENDARS/PLANNERS/ORGANIZERS	170.61	101	4310259	170.61
7362658	C7604	YOUNG CHAMPIONS	10/13-SELF DEFENSE INSTRUCTION 10/13-SELF DEFENSE INSTRUCTION 10/13-SELF DEFENSE INSTRUCTION 10/13-SELF DEFENSE INSTRUCTION	982.80 468.00 514.80 608.40 <u>2,574.00</u>	101 101 101 101	4643308 4643308 4643308 4643308	982.80 468.00 514.80 608.40 <u>2,574.00</u>
7362659	D3242	ZIMMER, DANIEL	10/13-SPORTS OFFICIAL	300.00	101	4641308	300.00
7362660	1215	L A CO WATERWORKS	08/14-10/17/13-WATER SERVICE	70,263.67	101 101 101 101 203 306 363 482	4540340 4547902 4631654 4633654 4634654 4740654 4542822 4542780 4747654	1,279.52 1,482.91 14,102.29 227.52 13,017.75 7,681.90 55.21 36.68 <u>32,379.89</u> 70,263.67
7362661	04337	RUIZ, LINDA	10/13-TENNIS INSTRUCTOR 10/13-TENNIS INSTRUCTOR	249.90 321.30 <u>571.20</u>	101 101	4643308 4643308	249.90 321.30 <u>571.20</u>
7362662	A1393	TEAMSTERS LOCAL 911	10/13-UNION DUES	3,854.00	101 101 101	2157000 2157000 2157000	47.00 47.00 <u>3,760.00</u> 3,854.00
7362663	VOID						
7362664	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101	2159000	225.00
7362665	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101	2159000	150.00
7362666	D3448	L A CO SHERIFF'S DEPT	LEVYING OFF FILE#3631104150058	125.00	101	2159000	125.00

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7362667	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631304080048	133.91	101 2159000	133.91
7362668	1215	L A CO WATERWORKS	08/14-10/24/13 WATER SERVICE	2,684.06	306 4542819 363 4542780 482 4747654	43.74 36.68 2,603.64
				<u>2,684.06</u>		<u>2,684.06</u>
7362669	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO:9170003833,2000004818	263.61	101 2159000	263.61
7362670	03154	SO CA EDISON	09/26-10/30/13 ELECTRIC SVC	218.16	306 4542822 363 4542780 482 4747652 483 4725652	4.49 4.34 107.85 101.48
				<u>218.16</u>		<u>218.16</u>
7362671	1907	SO CA GAS COMPANY	08/13-NATURAL GAS VEHICLE FUEL	13.00	101 4730217	13.00
7362672	1907	SO CA GAS COMPANY	09/26-10/28/13 GAS SERVICE	14.65	306 4542924	14.65
7362673	C2555	TIME WARNER CABLE	11/13-ROADRUNNER SERVICE	101.94	101 4820651	101.94
7362674	D3739	3211 E MANDEVILLE LLC	REFUND-OVRPYMENT-LIC #10022625	22.00	101 3102400	22.00
7362675	06576	A V CHEVROLET	HANDLE-EQ5768	58.02	480 4755207	58.02
7362676	A9444	A V COMMUNITY CONCERTS ASSN	TCKT PRCDs-D GONYEA-10/30/13	1,105.35	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405306	2,962.50 (872.70) (695.00) (3.60) (5.85) (30.00) (250.00)
				<u>1,105.35</u>		<u>1,105.35</u>
7362677	00116	A V ENGINEERING	CP11002-DESIGN SRVCS-RECYC PMP	4,937.50	227 17RW002924	4,937.50
7362678	03327	AARON GRAPHICS	PAPER(4 ROLLS)	109.67	101 4310254	109.67
7362679	06117	ADVANCED INFRASTRCTRE TECH LLC	LOCATOR RCVR/CASE/SGNL CLAMP	5,970.04	483 4725753	5,970.04
7362680	03418	AEROTECH NEWS AND REVIEW	FOD-ADVERTISING	100.00	101 4684222	100.00
7362681	06352	AGILITY RECOVERY SOLUTIONS	11/13-READYSUITE	210.00	101 4315302	210.00
7362682	D2325	ALL ABOUT ANIMALS	DEP-MGC-REINDEERS-12/06/13	675.00	101 4684222	675.00
7362683	D1663	AMERICAN IRON WORK	RDP-REPAIR GAZEBO FRAME	825.00	101 4634402	825.00
7362684	D3147	AMERICAN PLUMBING SERVICES,INC	MTNC YRD-RPR WTR PRSSR RGLTR OLD FRGRNDS-RPR/CERT BACKFLOW	995.00 493.40	101 4633403 101 4633403	995.00 493.40
				<u>1,488.40</u>		<u>1,488.40</u>

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7362685	04190	AMERIPRIDE	UNIFORM CLEANINGS	74.85	480 4755209	74.85
			UNIFORM CLEANINGS	32.41	101 4730209	32.41
				107.26		107.26
7362686	05251	AMTECH ELEVATOR SERVICES	11/13 ELEVATOR SERVICES	665.92	101 4632402	166.48
					101 4633402	166.48
					402 4650402	332.96
				665.92		665.92
7362687	02693	ANDY GUMP, INC	BOO-RESTROOM RNTLS-10/26-27/13	3,371.43	101 4633402	126.50
					101 4684222	3,244.93
			BOO-FENCE RENTAL-10/21-28/13	257.88	101 4684222	257.88
				3,629.31		3,629.31
7362688	06125	ARTISAN ALES	FOD-BEER(4 KEGS)	340.00	101 4684222	340.00
			FOD-BEER(4 KEGS/1 CASE)	285.20	101 4684222	285.20
				625.20		625.20
7362689	04151	AXES FIRE INC	FIRE EXT CERTS(32)/FIRE EXT(2)	707.46	101 4633403	707.46
7362690	D0879	B'S EMBROIDERY ETC	JCKT/BNIE/SHRT EMBRDRY/ALTRTNS	483.42	101 4633209	483.42
			NSC-SWEATSHIRT EMBROIDERY(23)	250.70	101 4635209	250.70
				734.12		734.12
7362691	06107	BANKS, TIMOTHY A	OPEN STUDIO MODEL-11/09/13	45.00	101 4643308	45.00
7362692	00269	BOETHING TREE FARMS, INC	RDP-TREES(20)/PLANTS(88)	1,253.21	101 4634265	1,253.21
			NSC-TREES(5)	198.27	101 4635265	198.27
				1,451.48		1,451.48
7362693	06126	BRAVERY BREWING COMPANY, LLC	FOD-BEER(5 KEGS)	380.00	101 4684222	380.00
7362694	05129	C P S CARE PEST SOLUTIONS	LMS-10/13 PEST CONTROL	125.00	101 4632402	125.00
7362695	00338	CAMELOT ELECTRIC SUPPLY	GLOVES(50)	681.25	483 4725209	681.25
7362696	D3026	CAMPOGNONE, ANDI	AC-RMB-GAS-10/20-10/22 & 10/23	289.12	101 4644201	289.12
7362697	06020	CANON FINANCIAL SERVICES, INC	10/13 COPIER LSE-0010632662003	242.96	101 4310254	242.96
7362698	06127	CLAREMONT CRAFT ALES, LLC	FOD-BEER(4 KEGS)	320.00	101 4684222	320.00
7362699	00315	CONSOLIDATED ELECTRCL DIST INC	SCREEN COVERS(5)	124.04	101 4633403	124.04
			TELEPHONE PLUGS(100)	41.42	101 4633403	41.42
				165.46		165.46
7362700	03790	CRAFCO	HP CONCRETE COLD PATCHES(56)	1,784.16	203 4740410	1,784.16
7362701	06128	CRAFT BEER GUILD DIST OF LA	FOD-BEER(5 KEGS)	635.00	101 4684222	635.00
7362702	05324	CROSSROADS SOFTWARE, INC	UPGRADE-COLLISION DATABASE SYS	2,900.00	101 4713302	2,900.00

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7362703	VOID					
7362704	04677	D C F SOILS	NSC-TOPPER MULCH(10 YDS) NSC-TOP SOIL(30 YDS)	261.60 555.90 <u>817.50</u>	101 101 4635404 4635404	261.60 555.90 <u>817.50</u>
7362705	A0886	DAISY'S COSTUMES	BOO-COSTUME RENTALS	300.00	101 4684222	300.00
7362706	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	09/13 SPECIALIZED LEGAL SVCS	2,933.66	101 4400303	2,933.66
7362707	C5365	DE VINNA, DANEEN	BOO-DD-REIMB-CORNSTALKS	300.00	101 4684222	300.00
7362708	C9389	DONNOE & ASSOCIATES, INC	ENTRY CLRCL/ACCT CLRK EXM RNTL	748.00	101 4320255	748.00
7362709	05178	E-POLY STAR INC	LCP-AVTA-TRASH LINERS	726.59	207 4634406	726.59
7362710	06129	EAGLE ROCK BREWERY LLC	FOD-BEER(5 KEGS)	384.00	101 4684222	384.00
7362711	00028	EARTH SYSTEMS SO CALIFORNIA	CP10022-JJM ELM SCHL SAFE RTES AVE K4 & 20TH ST W	1,530.00	217 16TS021924	1,530.00
7362712	06130	EL SEGUNDO BREWING COMPANY LLC	FOD-BEER(4 KEGS)	294.00	101 4684222	294.00
7362713	C4320	ELECTRI-COM	RPLCE TIME CLCK FOR EXT LGHTNG	265.00	101 4546902	265.00
7362714	D2601	ELIFEGUARD, INC	LFGRD UMBRLLAS(2)/HEAD IMMBLZR	193.18 <u>193.18</u>	101 2175000 101 4642251	(17.39) <u>210.57</u> 193.18
7362715	D2427	ENVIRONMENTAL SOUND SOLUTIONS	11/13-MUSIC SERVICE	65.00	101 4633402	65.00
7362716	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	132.72 <u>132.72</u>	101 4320212 101 4540212 101 4684222 210 13BR001924	31.43 51.71 23.33 <u>26.25</u> 132.72
7362717	D1793	FISH WINDOW CLEANING	CH-WINDOW CLEANING LPAC-WINDOW CLEANING	317.00 236.00 <u>553.00</u>	101 4633403 402 4650403	317.00 236.00 <u>553.00</u>
7362718	06260	FRESH CREEK TECHNOLOGIES, INC	MESH NETS (9)	3,123.00 <u>3,123.00</u>	101 2175000 484 4743404	(281.07) <u>3,404.07</u> 3,123.00
7362719	05618	GLODE, BEVERLY	BG-PER DM-CALPELRA-11/18-22/13	319.50	101 4320256	319.50
7362720	C9980	GRANICUS	11/13-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7362721	D3720	GUARANTEED CASH NOW	WAGE ASSIGNMENT	120.50	101 2159000	120.50
7362722	C9902	H D JANITORIAL SUPPLY	TOWELS/CLEANER/CAN LINERS TRASH BIN LINERS(2)	1,105.40 154.45 <u>1,259.85</u>	101 4633406 101 4633406	1,105.40 154.45 <u>1,259.85</u>

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				1,259.85		1,259.85
7362723	00849	HAAKER EQUIPMENT CO	BALL VALVE-EQ2390	142.80	203 4740207	142.80
7362724	03449	HIGH DESERT AUTO ELECTRIC	HOOD LIFT SUPPORT-EQ3818	55.63	203 4740207	55.63
			FRONT/REAR SHOCKS-EQ4371	305.03	483 4725207	305.03
			EYE BOLT POST-EQ1511	87.19	101 4810207	87.19
			EYE BOLT POST-EQ1512	87.19	101 4810207	87.19
			EYE BOLT POST-EQ3408	87.19	203 4740207	87.19
			SPRAY PAINT-EQ3408	16.98	203 4740207	16.98
				<u>639.21</u>		<u>639.21</u>
7362725	01382	HYDROSCAPE PRODUCTS	RED/BLACK BARB/CREDIT FOR RTN	0.33	203 4740404	0.33
			SPRKLR VLVS/REMOTE/SPRNKLR	1,849.18	203 4740404	1,849.18
				<u>1,849.51</u>		<u>1,849.51</u>
7362726	06350	INTELESYS ONE	WIRELESS HEADSET	233.45	101 4310259	233.45
7362727	A2594	INTERSTATE BATTERY	BATTERIES(3)/CORES(3)	297.01	101 4632207	111.66
					101 4635207	62.80
					101 4720207	122.55
			RTN-CORES(4)-EQ5828	(112.00)	101 4631207	(112.00)
			BATTERY-EQ1744	101.85	101 4520207	101.85
			BATTERIES(4)/LTCORES(4)-EQ5828	610.18	101 4631207	610.18
				<u>897.04</u>		<u>897.04</u>
7362728	C8471	JARDINERIA CRUZ	RDP-IRRIGATION REFURBISH	450.00	101 4634402	450.00
			RDP-DIG HOLES/PREP SOIL	400.00	101 4634402	400.00
				<u>850.00</u>		<u>850.00</u>
7362729	A7639	KAWASAKI SPORTCYCLES INC	FUEL CONTAINERS(2)	108.89	101 4820251	108.89
7362730	06131	KINETIC BREWING COMPANY	FOD-BEER(3 KEGS)	411.00	101 4684222	411.00
7362731	05875	KROMER CO LLC	HONDA RECTIFIER-EQ5799	249.59	101 2175000	(22.47)
					101 4635207	272.06
				<u>249.59</u>		<u>249.59</u>
7362732	1214	L A CO SHERIFF'S DEPT	SPCL EVNTS-JOB FAIR-09/26/13	1,121.04	101 4820355	1,077.92
					101 4820357	43.12
				<u>1,121.04</u>		<u>1,121.04</u>
7362733	A2073	LANCASTER PERF ARTS CNTR FNDTN	2013 GALA AUCTION PACKAGES #6,13,19-SMITH, BECKY- INST #5	2,915.50	101 2182402	2,975.00
					101 4643235	(59.50)
				<u>2,915.50</u>		<u>2,915.50</u>
7362734	1203	LANCASTER PLUMBING SUPPLY	SPEEDFIT UNIONS(25)	71.64	101 4633404	71.64
7362735	04351	LYN GRAFIX	POLOS(2)/JACKETS(2)	122.08	101 4660209	122.08
7362736	D3254	MARQUEZ, CHRISTINE R	PRF FEE-FOD-C MARQUEZ-11/09/13	750.00	101 4684222	750.00
7362737	C8380	MC CORMICK ELECTRIC & CONST	AHP-REDO ELCTRL SPLCS/RPL PCKT	1,060.00	101 4633403	1,060.00

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7362738	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>
7362739	D3741	MEDINA, RUBEN	RM-REMB-GAS UHAUL-10/20/13	78.72	101 4644201	78.72
7362740	D0097	MID-AMERICA SPORTS ADVANTAGE	PAINT STRIPPER/WHT PAINT/WAND	776.95	101 2175000	(69.93)
					101 4632404	846.88
				<u>776.95</u>		<u>776.95</u>
7362741	06347	MOJAM, INC	40W/L-REPAIR CINDER BLOCK WALL	1,175.00	482 4747462	1,175.00
7362742	D1524	NELSON, JACOB	FOD-PRF-TONE WRANGERS-11/09/13	1,200.00	101 4684222	1,200.00
7362743	D2634	O'REAR, JEFFREY R	10/13-PRODUCTION SERVICES	250.00	101 4680225	250.00
7362744	C3052	OXFORD INN AND SUITES	LODGING-T GODFREY-10/25-27/13	185.42	101 4641251	185.42
7362745	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT(15)	653.34	101 4635404	653.34
			WHITE BASE PAINT(2)	159.76	203 4740502	159.76
				<u>813.10</u>		<u>813.10</u>
7362746	C8786	PEREZ, RONDA	RP-REIMB-BEER/WINE PERMIT-FOD	50.00	106 4100301	50.00
7362747	1612	PETRO LOCK	PROPANE(87 GAL)	438.33	101 4633403	363.33
					402 4650403	75.00
				<u>438.33</u>		<u>438.33</u>
7362748	D3602	PRICON ENTERPRISE TECHNOLOGIES	BACKUP/REPLACMENT BATTERIES(7)	2,484.11	101 4315302	2,484.11
7362749	06087	PRIORITY AUTO GLASS	WINDSHIELD-EQ6815	150.00	101 4631207	150.00
7362750	06137	PROMOTIONAL DESIGN GROUP	INFLATABLE BEER CUPS(2)	3,996.75	101 4684222	3,996.75
7362751	04361	PROTECTION ONE	LMS-11/13 ALARM MONITORING	36.40	101 4632402	36.40
			PK&S-11/13 ALARM MONITORING	49.43	101 4633402	49.43
			LMS-11/03 ELEVATOR MONITORING	27.78	101 4632402	27.78
				<u>113.61</u>		<u>113.61</u>
7362752	05864	QUINN COMPANY	PAD ASSEMBLIES(2)-EQ3777	487.74	203 4740207	487.74
			FTTNGS/SPCRS/PINS/BEARNGS/RNGS	401.41	484 4743207	401.41
			WHITE TOWELS(10)	91.35	101 4634207	18.27
					203 4740207	18.27
					203 4740207	18.27
					203 4740207	18.27
					480 4755207	18.27
			<u>980.50</u>		<u>980.50</u>	
7362753	C3886	RIGEL PRODUCTS AND SERVICES	GLOVES(5)	218.00	101 4720209	218.00
			3" DRILL BIT/RUBBER GRIPS	323.73	101 4720230	323.73



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				541.73		541.73
7362754	05943	ROBERTSON'S	CONCRETE	137.91	203 4740410	137.91
			CONCRETE	344.77	203 4740410	344.77
			CONCRETE	448.20	203 4740410	448.20
				<u>930.88</u>		<u>930.88</u>
7362755	03378	ROTTMAN DRILLING CO	NSC-10/13 PUMP MAINTENANCE	450.00	101 4635402	450.00
7362756	D3742	S C A INC., BARNEY OF DUN OR	REFUND-LCP DEPOSIT-11/03/13	100.00	101 2182001	100.00
7362757	D3346	SIMPLOT PARTNERS	NSC-RYE SEED(1500 LBS)	1,814.40	101 4635404	1,814.40
7362758	01816	SMITH PIPE & SUPPLY INC	TBNGS/CNNCTRS/FLW EMTRS/CPLNGS	124.21	101 4634404	124.21
			VLVS/DPHRGM ASSY/PVC/ADPTRS	149.88	101 4631404	149.88
				<u>274.09</u>		<u>274.09</u>
7362759	C3263	SPADARO ENTERPRISES INC	09/13 BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
			PRESSURE CLEANINGS(7 SITES)	245.00	207 4714404	245.00
				<u>1,375.00</u>		<u>1,375.00</u>
7362760	04688	SPARKLETTS	WATER(12-24 PAKS)	113.39	101 4100205	113.39
7362761	04573	STONEHOUSE PAINTING	ESP-REPAINT 2 GAS PIPES	3,745.00	101 4631403	3,745.00
7362762	D2143	STREAMLINE AUDIO VISUAL, INC	AUDIO-LNHS PRESS CONFERENCE	175.00	101 4305301	175.00
7362763	00119	THE GALLERY COLLECTION	HOLIDAY CARDS(75)	136.25	101 4680225	136.25
7362764	C6713	TRI-STAR SAFETY SERVICES	85 WATT SOLAR PANEL-EQ3408	495.91	203 4740207	495.91
7362765	C6757	U C REGENTS-UNIV CALIFORNIA	TRFFC CNTRL SFE WRK ZNES CRSES	4,000.00	101 4320245	4,000.00
7362766	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-10/11-11/07/13	61.04	101 4633402	61.04
			FENCE RENTAL-10/17-11/13/13	19.62	101 4633402	19.62
				<u>80.66</u>		<u>80.66</u>
7362767	05834	VENCO WESTERN, INC	SHRUBS (11)	132.00	203 4740265	132.00
7362768	C2434	VINSA INSURANCE ASSOCIATES	12/13-12/14 POLLUTION GNRL INS	2,940.00	101 4320260	2,940.00
7362769	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	1,223.31	203 4740410	1,223.31
			COLD MIX	168.08	203 4740410	168.08
				<u>1,391.39</u>		<u>1,391.39</u>
7362770	31026	WAXIE SANITARY SUPPLY	LCP-BEATER BAR	8.47	101 4634406	8.47
			MOPS/ST CVRS/TWLS/DSNFCTNT/SPS	2,339.40	101 4633406	2,339.40
				<u>2,347.87</u>		<u>2,347.87</u>
7362771	D3744	WHEELER, GENE	RELEASE IMPRVMT SCRPTY DR02-70	35,000.00	101 2503000	35,000.00
7362772	06134	WOLF CREEK RESTUARANT/BREWER` FOD-BEER(4 KEGS)/DEPOSIT		380.00	101 4684222	380.00

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7362773	D2720	WRIGHT, LAURA	10/13 AM EXERCISE INSTRUCTOR	665.00	101 4643308	665.00
7362774	06135	WRISTBANDS MEDTECH USA INC	FOD-NEON ORNGE/LIME WRISTBANDS	575.60	101 2175000	(51.81)
					101 4684222	627.41
				575.60		575.60
7362775	D3193	YORK RISK SERVICES	RMB OVRPMT WRKRS CMP-J MCCLURE MAY 16-19, 2012	664.62	484 4743101	664.62
7362776	2502	ZEE MEDICAL SERVICE	ESP-TREATMENT TABLE	531.86	101 4642251	531.86
7362777	C0999	A N M CONSTR & ENGINEERING	CP10022-JJM SCHL SAFE RTS PGRM	107,607.45	209 15ST032924	43,451.43
			CP12001-LMS PRKNG LT RSRFC-#2F		349 15ST032924	64,156.02
				130,479.18	227 11AC008924	130,479.18
				238,086.63		238,086.63
7362778	06084	MALIBU PACIFIC TENNIS COURTS	JOSHUA NGBRHD PRK PROJ-PMT 5	54,769.40	361 11GS006924	54,769.40
			JOSHUA NGBRHD PRK PROJ-PMT 6	65,468.30	361 11GS006924	65,468.30
				120,237.70		120,237.70
7362779	1916	STRADLING,YOCCA,CARLSON,RAUTH	09/13 LEGAL SERVICES	7,500.00	101 4400303	7,500.00
			09/13 PLMDL V LNCSTR(AV CHEVY)	248.50	991 4540303	248.50
			09/13 LEGAL SERVICES	58,594.58	101 4400303	7.00
					101 4400303	71.00
					101 4400303	327.50
					101 4400303	390.50
					101 4400303	2,590.50
					101 4400303	49,816.68
					830 4300303	373.50
					832 4300303	380.00
					833 4300303	286.20
					833 4300303	478.60
					833 4300303	500.00
					833 4300303	3,373.10
			09/13 VS AV ALLIED ARTS III	1,446.20	101 4400303	1,446.20
			09/13 V HOUSING ATHRTY CO LA	9,215.02	101 4400303	9,215.02
			09/13 ADV STANLEY BOWLES	208.80	101 4400303	208.80
			09/13 SPECIAL LITIGATION PRJCTS	3,665.80	101 4400303	3,665.80
			09/13 SHABAZZ V PARRIS ET AL	284.00	101 4400303	284.00
			09/13 CODE ENFRMNT(GENERAL)	3,137.50	101 4400303	3,137.50
			09/13 VS INDUSTRY THEATER	751.80	101 4400303	751.80
			09/13 VS PURE HEARTS R US	3,159.60	991 4540303	3,159.60
				88,211.80		88,211.80
7362780	C0293	EAST, MARY PAULINE	10/13-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7362781	02330	COLUMBIA ARTISTS MGMT LLC	PERF FEE-TITO PUENTE-11/08/13	15,000.00	402 4650318	15,000.00
7362782	C0914	CAMPBELL II, EDWARD LEE	10/13-SPORTS OFFICIAL	188.00	101 4641308	188.00
7362783	C0077	A V E K	BACTERIOLOGICAL TESTING(2)	26.00	485 4750402	26.00

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7362784	00107	A V PRESS	10/13-TIRE RECYCLING ADS	1,140.00	330 4755774	1,140.00
7362785	00107	A V PRESS	10/13-ON THE NET ADS	2,875.00	101 4305205	2,875.00
7362786	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	155.74	306 4542212	44.77
					399 4520770	84.97
					486 4370212	26.00
				<u>155.74</u>		<u>155.74</u>
7362787	D3752	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	4,931.25	101 2177001	4,931.25
7362788	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 13-05	63.00	101 4520361	21.00
					101 4520361	21.00
					101 4520361	21.00
				<u>63.00</u>		<u>63.00</u>
7362789	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 23-2013	270.00	101 2171000	270.00
7362790	A7221	P E R S LONG TERM CARE PROGRAM	11/13 RETIREES LONG TERM CARE	1,455.77	109 4330136	1,455.77
7362791	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-23	1,989.99	101 2170200	1,989.99
7362792	C2555	TIME WARNER CABLE	10/26-11/25/13-WIRELESS ROUTER	4.95	402 4650251	4.95
7362793	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 23-2013	220.13	101 2155000	220.13
7362794	2400	XEROX CORPORATION	10/13-BASE CHARGE-GYA-112199	2,213.44	101 4310254	2,213.44
7362795	05445	ADELMAN BROADCASTING, INC	SOL-09/13-KGBB/KRAJ/KLOA ADS	2,268.00	331 4755782	2,268.00
			PAC-10/13-KGBB ADS-BLUES BROS	500.00	402 4650205	500.00
				<u>2,768.00</u>		<u>2,768.00</u>
7362796	06117	ADVANCED INFRASTRCTRE TECH LLC	SIGNAL TEST EQUIP BATTERY	545.00	483 4725461	545.00
			SIGNAL TEST EQUIP BATTERY	498.13	483 4725461	498.13
				<u>1,043.13</u>		<u>1,043.13</u>
7362797	05956	ADVANCED PRINTING & GRAPHICS	FOD-PROGRAMS(2500)/MAPS(4)	959.20	101 4684222	959.20
7362798	D3746	ADVANCED TRANSPORTATION CO INC	BIN TRANSPORT(4)-10/19/13	400.00	330 4755774	400.00
			40 YD ROLLOFFS(8)-10/19/13	1,800.00	330 4755774	1,800.00
				<u>2,200.00</u>		<u>2,200.00</u>
7362799	03418	AEROTECH NEWS AND REVIEW	FOD-11/13-ADVERTISING	500.00	101 4684222	500.00
7362800	06408	AFFORDABLE GENERATOR SRVCS,INC	PAC-RMV/RPLC BLOCK HEATER/FLTR	1,248.01	402 4650402	1,248.01
7362801	D1663	AMERICAN IRON WORK	LCP-GATE POST INSTALLATION	950.00	101 4634402	950.00
7362802	D3147	AMERICAN PLUMBING SERVICES,INC	EPL-BACKFLOW SERVICE	90.00	101 4631402	90.00
			PAC-BACKFLOW REPLACEMENT	525.40	402 4650402	525.40
				<u>615.40</u>		<u>615.40</u>

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7362803	04190	AMERIPRIDE	UNIFORM CLEANINGS	74.85	480 4755209	74.85
			UNIFORM CLEANINGS	36.05	101 4730209	36.05
				<u>110.90</u>		<u>110.90</u>
7362804	D1757	ARROWHEAD	10/13-WTR CLR RENTAL/WTR/CUPS	18.88	402 4650257	18.88
7362805	06125	ARTISAN ALES	FOD-BEER KEGS(4)	488.00	101 4684222	488.00
7362806	04151	AXES FIRE INC	FIRE EXT CERTS(10)	95.00	101 4640207	9.50
					101 4662207	9.50
					101 4710207	9.50
					101 4810207	9.50
					203 4740207	9.50
					203 4740207	19.00
					306 4542207	9.50
					480 4755207	9.50
					480 4755207	9.50
				<u>95.00</u>		<u>95.00</u>
7362807	03485	BAKERSFIELD TRUCK CENTER	CPC MOD R5-EQ3775	242.48	203 4740207	242.48
7362808	D0458	BOARDWALK CONTRACTORS, INC	45309 GENOA-FORECLOSURE REHAB	450.00	363 4542780	450.00
7362809	201	BOHN'S PRINTING	MOAH-THE FROSTIG COLLECTN(100)	113.53	101 4644253	113.53
7362810	05440	BOSWELL, BARBARA	BB-RMB-AIRFR/LDGNG-10/28-30/13	388.77	101 4310201	388.77
7362811	06105	BRAND, RICHARD	IDA PRESS CONF-VIDEOS/PHOTOS	45.00	101 4305301	45.00
7362812	03371	C & D REFRIGERATION	LCS-ICE MACHINE REPAIRS	149.00	306 4542902	149.00
7362813	06351	C T WEST, INC	TRAFICON VIP 3D(16)/CABLE(25)	31,158.26	483 4725461	31,158.26
7362814	2342	CARL WARREN & CO	FILE #1848837/CLAIM #023-12	48.51	109 4330300	48.51
			FILE #1850861/CLAIM #035-12	214.83	109 4330300	214.83
			FILE #1855565/CLAIM #017-13A	83.16	109 4330300	83.16
			FILE #1861874/CLAIM #025-13	221.67	109 4330300	221.67
			FILE #1861901/CLAIM #035-13	200.88	109 4330300	200.88
			FILE #1866534/CLAIM #010-13	367.20	109 4330300	367.20
				<u>1,136.25</u>		<u>1,136.25</u>
7362815	00382	CARRIER COMMUNICATIONS	11/13-HAUSER MTN SITE RENT	459.68	101 4810350	459.68
7362816	D3391	CERVANTES, JOHN	OPEN STUDIO MODEL-11/02/13	45.00	101 4643308	45.00
7362817	01222	COMMERCIAL LANDSCAPE SPPLY INC	PMPS/LPRS/GAS CANS/SHVLS/BRMS	1,744.93	203 4740208	1,744.93
			PVC CTR/BLDS/SW BLDS/CMPST FRK	198.69	203 4740208	198.69
				<u>1,943.62</u>		<u>1,943.62</u>
7362818	03450	COSTCO	FOD-PLATES/NAPKINS/ICE	269.28	101 4684222	269.28
7362819	D3231	COUWENBERG, ANDREA	11/13-CONTRACT SERVICES	9,000.00	101 4644308	9,000.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7362820	A0886	DAISY'S COSTUMES	BOO-COSTUMES/COATS	230.00	101 4684222	230.00
7362821	D2407	DANIEL COLE CONSTRUCTION	1106 H14-FORECLOSURE REHAB	700.00	306 4542924	700.00
7362822	06248	DARYL'S PLUMBING	LCS-SHOWER DRAIN CLEANOUT 44848 RDN-SHWR/KTCHN DRN CLNOT	75.00 112.50 187.50	306 4542902 306 4542684	75.00 112.50 187.50
7362823	D3431	DE PAIVA, ANTOINETTE	OPEN STUDIO MODEL-11/05/13	45.00	101 4643308	45.00
7362824	A9249	DEPT OF CORRECTNS,REG ACCTNG	10/13-CORRECTIONAL OFFICER PAY	5,894.72	484 4743308	5,894.72
7362825	A0925	DESERT HAVEN ENTERPRISES, INC	10/13-JANITORIAL SERVICES	700.00	101 4633301	700.00
7362826	00414	DESERT LOCK COMPANY	KEYS(17) KEYS(4) ORIGINAL KEY(1)/DUP KEYS(3)	60.77 21.80 19.62 102.19	101 4633403 101 4633403 101 4633403	60.77 21.80 19.62 102.19
7362827	05473	DEWEY PEST CONTROL	MTNC YD-11/13-PEST CONTRL SRVC PAC-11/13-PEST CONTROL SRVC CDR ST-11/13-PEST CONTROL SRVC	137.00 50.00 90.00 277.00	101 4633402 402 4650402 101 4633402	137.00 50.00 90.00 277.00
7362828	VOID					
7362829	A8286	FLAG SYSTEMS	MICS/STANDS/CABLING-BLUES BROS	250.00	402 4650602	250.00
7362830	06142	FREE WILL DISTRIBUTION	FOD-BEER KEGS(3)	256.00	101 4684222	256.00
7362831	C1299	FREISE, DIANA	PIANO ACCOMPANIMENT-MCT	350.00	402 4650308	350.00
7362832	05173	FULL COMPASS SYSTEMS, LTD	WIRELESS STATION/BELTBACK	1,335.00	402 4650602	1,335.00
7362833	03430	GRAINGER	PRESSURE WASHER REEL-EQ3781 SLIP HOOK-EQ3408 CHAIN-EQ3408	752.49 80.70 275.87 1,109.06	203 4740207 203 4740207 203 4740207	752.49 80.70 275.87 1,109.06
7362834	D0574	HAMPTON INN & SUITES-LANCASTER	MOAH-LODGING-10/25/13-K STERN	107.98	101 4644251	107.98
7362835	06136	HERETIC BREWING COMPANY	FOD-BEER KEGS(3)	296.00	101 4684222	296.00
7362836	D0501	HIESL CONSTRUCTION INC	45430 ELM-ESCROW REPAIRS 45539 FOXTON-ESCROW REPAIRS 45533 GADSDEN-FORECLOSRE REHAB 45316 RODIN-ROOF INSTALLATION	1,100.00 780.00 1,005.00 5,650.00 8,535.00	363 4542780 363 4542780 306 4542682 306 4542682	1,100.00 780.00 1,005.00 5,650.00 8,535.00
7362837	03449	HIGH DESERT AUTO ELECTRIC	SLIP HOOKS/CHAINS-EQ3408 SPARK PLUG/IGNITN COIL-EQ4356 FUEL FILTER-EQ4356 BRAKE PADS-EQ7700	44.25 57.72 14.50 35.61	203 4740207 101 4720207 101 4720207 101 4662207	44.25 57.72 14.50 35.61

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			BLOWER MOTOR-EQ4356	63.69	101 4720207	63.69
			ADAPTERS-EQ3781	8.32	203 4740207	8.32
			AIR FILTER-EQ4372	33.88	101 4720207	33.88
			FUEL FILTER-EQ4372	11.72	101 4720207	11.72
				<u>269.69</u>		<u>269.69</u>
7362838	D2092	HIGH DESERT CHAPTER, ICC	PUBLIC WORKS RENEWAL FEES	200.00	251 4712206	200.00
7362839	D3313	HIGH DESERT CONTRACTORS INC	1002 HOLGUIN-TRASH CLEANUP	1,280.00	101 4545940	1,280.00
			1002 HOLGUIN-TRASH CLEANUP	1,552.00	101 4545940	1,552.00
			1132 HOLGUIN-WINDW/PL/GT BRDUP	1,881.00	101 4545940	1,881.00
			1132 HOLGUIN-DOOR BOARDUPS	1,834.00	101 4545940	1,834.00
			720 TWINBERRY-WNDW/PL/GT BRDUP	1,960.00	101 4545940	1,960.00
			720 TWINBERRY-GRFTI/TRSH RMVL	1,737.00	101 4545940	1,737.00
				<u>10,244.00</u>		<u>10,244.00</u>
7362840	00828	HINDERLITER, DELLAMAS & ASSOC	SALES TAX 2ND QTR 2013	2,817.53	101 4310304	2,817.53
7362841	D3751	HISSONY, MATTHEW	OPEN STUDIO MODEL-11/12/13	45.00	101 4643308	45.00
7362842	01382	HYDROSCAPE PRODUCTS	SENSE RADIO DOME ANTENNA	207.11	203 4740404	207.11
7362843	05609	I M S-INFRASTRUCTURE MGMT SRVC	CP13003-2013 PVMNT CNDTN UPDTE	11,375.75	206 12ST028924	11,375.75
7362844	04415	INSTITUTE OF TRANS ENGINEERS	MC/PC/AP/JC-2013 MMBRSHR RNWL	1,067.50	101 4713206	1,067.50
7362845	A2594	INTERSTATE BATTERY	BATTERIES(2)-EQ4359	249.09	101 4720207	249.09
7362846	D3692	JACKSON, SADE	OPEN STUDIO MODEL-10/29/13	45.00	101 4643308	45.00
7362847	D3748	JONES, GARY	GJ-FOD-REIMB-CORNSTALKS	300.00	101 4684222	300.00
7362848	D1903	KERN MACHINERY INC-LANCASTER	GSKT/THRMST/MIM/HRNS-EQ5603	767.10	101 4632207	767.10
7362849	05981	KHTS RADIO	PAC-10/13-KHTS ADVERTISING	333.33	402 4650205	333.33
			FOD-10/13-ADVERTISING	1,500.00	101 4684222	1,500.00
				<u>1,833.33</u>		<u>1,833.33</u>
7362850	1214	L A CO SHERIFF'S DEPT	10/13-BARK IN THE PARK	1,932.57	101 4820355	1,858.24
					101 4820357	74.33
				<u>1,932.57</u>		<u>1,932.57</u>
7362851	03575	LANCASTER AUTO INTERIORS	SEAT RECOVER/REPAIR-EQ3831	200.00	203 4740207	200.00
7362852	C5914	LANDIS, CHRISTINE	CL-RMB-ARFR/MLG/CR RNTL-ORLND0	1,155.11	101 4310201	1,065.27
					101 4310203	89.84
				<u>1,155.11</u>		<u>1,155.11</u>
7362853	D3218	LIFESCAPES PUBLISHING, INC	MOAH-NOV/DEC 13 ADVERTISING	1,200.00	101 4644251	1,200.00
7362854	06091	LONELY ROAD, LLC	PRF FEE-UNCLE KRACKER-11/16/13	12,500.00	402 4650318	12,500.00
			7% CA WITHHOLDING	(1,750.00)	402 2177000	(1,750.00)
				<u>10,750.00</u>		<u>10,750.00</u>

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7362855	D3122	MC CLURE, JASON	JM-REIMB-TAXI-SACTO-10/27/13	38.00	331 4755782	38.00
7362856	C8380	MC CORMICK ELECTRIC & CONST	LCP-BATTING CAGE SIDEWALK RPRS	1,900.00	101 4634402	1,900.00
7362857	31007	MOTION INDUSTRIES, INC	HOSE ASSY-EQ3763	210.30	203 4740207	210.30
7362858	D2822	NATIONAL CINEMEDIA, LLC	10/13-THEATRE ADVERTISING	250.00	101 4644205	125.00
					402 4650205	125.00
				250.00		250.00
7362859	D3749	O'NEAL, OLGA	REFUND-WW AFTERSCHOOL PRGM	85.00	101 2182001	85.00
7362860	06140	OPERATION ALL THE WAY HOME	BULL RIDING FUND RAISER PRCDs	365.00	101 2199000	365.00
7362861	05741	P P G ARCHITECTURAL FINISHES	PBP-PAINT	165.13	101 4631403	165.13
7362862	1612	PETRO LOCK	UNLEADED(4988)/DIESEL(2493)	26,111.53	101 1620000	26,111.53
7362863	A6153	POLLSTAR	ARTIST MANAGEMENT DIRECTORY	168.23	402 4650206	168.23
7362864	D2825	PRIME PUBLICATIONS INC	FOD-11/13-ADVERTISING	1,100.00	101 4684222	1,100.00
7362865	05864	QUINN COMPANY	YELLOW PAINT-EQ3835	11.83	484 4743207	11.83
			CPLNGS/ORINGS/HOSE ASSY-EQ5838	141.57	101 4631207	141.57
				153.40		153.40
7362866	D3668	R Z RADIO	08/13-RECYCLING EVENT ADVRTSNG	360.00	331 4755782	360.00
7362867	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING-DALE GONYEA	75.00	402 4650301	75.00
7362868	01816	SMITH PIPE & SUPPLY INC	PVC/NOZZLES/TEES/BUSHINGS	80.22	203 4740404	80.22
			PVC CAPS/CEMENT/PRIMER	29.71	101 4631404	29.71
			VLV BX/SQRL BT STN/GOPHR MX	171.42	101 4633404	171.42
				281.35		281.35
7362869	06132	SO CAL BEVERAGE DISTRIBUTOR	FOD-BEER KEGS(39)	3,009.00	101 4680225	3,009.00
7362870	04573	STONEHOUSE PAINTING	WHM-PREPWORK/PAINTING	19,725.00	213 12BS013924	19,725.00
			FRANCHISE TAX BOARD WITHHOLD	(4,931.25)	101 2177001	(4,931.25)
			FTB WITHHOLD FEE	(2.50)	101 3601100	(2.50)
				14,791.25		14,791.25
7362871	D2143	STREAMLINE AUDIO VISUAL, INC	MORTON-MNTRS/SOUND SYS/LABOR	450.00	101 4540340	450.00
			BOO-PROJECTOR	200.00	101 4684222	200.00
				650.00		650.00
7362872	05590	STUDIO EQUIPMENT RENTALS INC	GNRTR/TMP PWR BX/GATOR/CRD	940.00	101 4684222	940.00
			BOO-COMPRESSOR	130.00	101 4684222	130.00
				1,070.00		1,070.00
7362873	04399	THE HOME DEPOT CREDIT SERVICES	SPTLGT/DRML/CLR/WTR CLR/TWLS	969.51	480 4755208	969.51

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7362874	A7308	THREE ROSES CATERING	PRK/EGPLNT/ZUC/POT-BLUES BROS	284.79	402 4650257	284.79
7362875	D3711	TIERRA PLAN LLC	SEP-OCT 13-GIS/COMCATE SETUP	770.00	101 4315302	770.00
7362876	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3773 TIRE REPAIR/SRVC CALL-EQ2390 TIRE REPAIR-EQ3782 MOUNT/DISMOUNT-EQ4327 TIRE REPAIR-EQ3752	17.00 108.35 22.00 44.00 22.00	203 4740207 203 4740207 203 4740207 483 4725207 203 4740207	17.00 108.35 22.00 44.00 22.00
				<u>213.35</u>		<u>213.35</u>
7362877	2003	TIP TOP ARBORISTS, INC	EMRGCY SRVC/TREE RMVL/MTNC LMD-TREE MTNC(3) LLMD-TREE MTNC(26)/REMOVAL(2) TREE PLANTING(1)	10,109.00 273.00 3,101.00 175.00	203 4740267 482 4747267 483 4725267 101 2176001	10,109.00 273.00 3,101.00 175.00
				<u>13,658.00</u>		<u>13,658.00</u>
7362878	D1594	TOUCHPOINT ENERGIZED COMM	11/13-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7362879	04388	U S C FNDN FOR CROSS CONNECTN	10TH ED-CROSS CNCTN CNTRL MANL	133.40	203 4740259	133.40
7362880	A2124	UNDERGROUND SERVICE ALERT/SC	10/13-TICKETS(192)	288.00	484 4743301	288.00
7362881	03641	UNITED REFRIGERATION	PLEATED FILTERS(312)	1,168.17	483 4725461	1,168.17
7362882	06621	VALLEY PUBLICATIONS	FOD-11/13-ADVERTISING PAC-11/13-ADVERTISING	250.00 250.00	101 4684222 402 4650205	250.00 250.00
				<u>500.00</u>		<u>500.00</u>
7362883	05834	VENCO WESTERN, INC	ACCIDENT RPR-AV K/5E/6E COLLISION RPR-60W/J12 MEDIAN TRFC COLSN REPR-NB 20TH OFFRMP COLLISION RPR-AV L SB ON RAMP	1,125.00 2,245.40 384.04 1,360.95	482 4747462 482 4747462 203 4740460 203 4740460	1,125.00 2,245.40 384.04 1,360.95
				<u>5,115.39</u>		<u>5,115.39</u>
7362884	C2434	VINSA INSURANCE ASSOCIATES	SOLAR PANEL INSURANCE	516.25	101 4320260	516.25
7362885	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT COLD MIX COLD MIX	1,532.54 135.81 179.41	203 4740410 203 4740410 203 4740410	1,532.54 135.81 179.41
				<u>1,847.76</u>		<u>1,847.76</u>
7362886	05087	WALSMA OIL COMPANY	OIL	2,011.07	101 4730214	2,011.07
7362887	31026	WAXIE SANITARY SUPPLY	KEY SWITCH	16.11	101 4633406	16.11
7362888	05806	WEST COAST SAFETY SUPPLY CO	SENSOR/FILTERS/TUBING	1,348.06	480 4755402	1,348.06
7362889	D0298	WILLDAN FINANCIAL SERVICES	FEASBLTY STDY-CMNTY CHCE AGRTR	1,184.85	486 4770301	1,184.85
7362890	C0999	A N M CONSTR & ENGINEERING	CP10018-AVE J MED IMPVMT-#4	57,908.00	210 15ST034924 399 15ST034924	7,152.19 50,755.81



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				57,908.00		57,908.00
7362891	C5392	CARDLOCK FUELS SYSTEM	QRTLQ LEASE PYMT-3RD QRT 2013	273,668.00	101 1000001	(273,668.00)
					101 1410000	273,668.00
					101 2900000	273,668.00
					101 2902000	(273,668.00)
					991 1000001	273,668.00
					991 2301000	(273,668.00)
					991 4540963	273,668.00
				273,668.00		273,668.00
7362892	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-FY13/14 1ST QTR	162,639.18	101 2174000	171,183.02
					101 3501100	16.12
					101 3614100	(8,559.96)
				162,639.18		162,639.18
7362893	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	09/13 MUNICIPAL CODE ENF SVCS	3,824.67	101 4545303	3,824.67
			09/13-LEGL SRVCS-BERMUDA RSRTS	343.80	101 4545303	343.80
			09/13-LEGL SRVCS-D DOMINGUEZ	351.20	101 4545303	351.20
			09/13-LEGL SRVCS-J & G FRANCO	408.60	101 4545303	408.60
			09/13-LEGL SRVCS-NEWSTART	541.20	101 4545303	541.20
			09/13-LEGL SRVCS-S WELKER	5,959.21	101 4545303	5,959.21
			09/13-LEGL SRVCS-MIRACLE STAR	41,155.89	101 4545303	41,155.89
			09/13-LEGL SRVCS-SHERWOOD MHP	124.85	101 4545303	124.85
			09/13-LEGL SRVCS-O & L LIRA	473.70	101 4545303	473.70
				53,183.12		53,183.12
7362894	06344	AERO VIEW LLC	11/13-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7362895	03154	SO CA EDISON	10/01-10/31/13-ELECTRIC SRVC	24,495.95	101 4631652	8,395.52
					101 4633652	1,721.32
					101 4634652	3,414.93
					101 4635652	10,124.00
					101 4810403	192.92
					483 4725660	647.26
				24,495.95		24,495.95
7362896	03154	SO CA EDISON	10/01-10/31/13-ELECTRIC SRVC	7,122.21	483 4725652	7,075.47
					483 4725660	46.74
				7,122.21		7,122.21
7362897	03154	SO CA EDISON	10/01-10/31/13-ELECTRIC SRVC	6,007.35	203 4740652	1,024.79
					482 4747652	4,286.54
					484 4743652	696.02
				6,007.35		6,007.35
7362898	03154	SO CA EDISON	10/01-11/01/13-ELECTRIC SRVC	258,194.47	227 11GS004924	624.02
					483 4725660	257,570.45
				258,194.47		258,194.47
7362899	03154	SO CA EDISON	10/07-11/06/13-ELECTRIC SRVC	1,327.55	203 4740652	63.79
					482 4747652	1,183.08

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					484 4743652	80.68
				1,327.55		1,327.55
7362900	03154	SO CA EDISON	10/03-11/06/13-ELECTRIC SRVC	8,441.50	101 4631652	949.17
					101 4633652	5,042.28
					101 4651652	162.48
					232 17BS001924	58.05
					306 4542819	8.69
					306 4542822	154.35
					306 4542824	30.28
					363 4542780	56.25
					482 4747652	266.61
					483 4725652	99.37
					483 4725660	1,537.04
					484 4743652	76.93
				8,441.50		8,441.50
7362901	03154	SO CA EDISON	10/01-11/01/13-ELECTRIC SRVC	183.85	483 4725660	183.85
7362902	05536	ZONGKER, TIM	TZ-PR DM-SJC/DAVIS-11/20-21/13	80.25	486 4370201	80.25
7362903	C8102	NOGA, ANDREW	AN-PR DM-SJC/DAVIS-11/20-21/13	80.25	486 4370201	80.25
7362904	C8822	SWAN, HEATHER	HS-PR DM-SJC/DAVIS-11/20-21/13	80.25	486 4370201	80.25
7362905	06066	A T & T	DOJ-10/13-TELEPHONE SERVICE	152.81	101 4315651	152.81
7362906	C0077	A V E K	NSC-10/13-BACTERIOLOGICAL TEST	13.00	101 4635301	13.00
7362907	00107	A V PRESS	10/13-ADVERTISING	3,446.84	101 4680225	20.00
					101 4680225	100.00
					101 4680225	100.00
					101 4680225	100.00
					101 4680225	100.00
					101 4680225	100.00
					101 4684222	42.84
					101 4684222	42.84
					101 4684222	57.12
					101 4684222	99.75
					101 4684222	141.39
					101 4684222	188.52
					101 4684222	188.52
					101 4684222	199.50
					101 4684222	251.36
					101 4684222	360.00
					101 4684222	500.00
					101 4684222	855.00
				3,446.84		3,446.84
7362908	01708	BLUE CROSS OF CALIFORNIA	12/13-RETIREE HEALTH INSURANCE	31,094.90	109 4330124	31,094.90
7362909	C2060	CA WATER SERVICE COMPANY	10/10-11/13/13-WATER SERVICE	254.68	482 4747654	254.68

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7362910	C8952	CERIDIAN BENEFITS SERVICES	10/13-FSA ADMIN FEES	246.81	101 2170213	225.16
					101 2170214	21.65
				<u>246.81</u>		<u>246.81</u>
7362911	06150	DIRECTV	MOAH-11/13-BUSINESS INFO/HD	51.99	101 4315651	51.99
7362912	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	70.36	101 4320212	31.28
					101 4520212	19.54
					306 4542212	19.54
				<u>70.36</u>		<u>70.36</u>
7362913	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	128.86	101 4100212	29.06
					101 4110212	28.97
					101 4305212	19.70
					206 12ST032924	12.12
					306 4542212	23.31
					486 4370212	15.70
				<u>128.86</u>		<u>128.86</u>
7362914	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7362915	D3720	GUARANTEED CASH NOW	WAGE ASSIGNMENT	120.50	101 2159000	120.50
7362916	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7362917	01550	KAISER FOUNDATION HEALTH PLAN	12/13-RETIREE HEALTH INSURANCE	7,320.84	109 4330124	7,320.84
7362918	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631104150058	125.00	101 2159000	125.00
7362919	C9516	LINCOLN NATIONAL LIFE INS CO	12/13-LIFE INSURNACE PREMIUMS	14,440.18	101 2166200	3,350.84
					101 2166300	576.33
					101 2166400	10,513.01
				<u>14,440.18</u>		<u>14,440.18</u>
7362920	C9516	LINCOLN NATIONAL LIFE INS CO	12/13-DENTAL INSURANCE	37,550.50	101 2166140	55.45
					101 2166140	32,386.75
					109 4330124	(55.45)
					109 4330124	5,163.75
				<u>37,550.50</u>		<u>37,550.50</u>
7362921	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7362922	03154	SO CA EDISON	10/08-11/07/13-ELECTRIC SRVC	877.25	101 4633652	877.25
7362923	03154	SO CA EDISON	10/09-11/15/13-ELECTRIC SRVC	1,601.70	101 4546902	167.87
					101 4547902	25.62
					203 4740652	26.42
					210 15ST034924	77.64
					306 4542822	13.92
					363 4542780	5.58
					480 4755652	333.18

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					482 4747652	338.55
					483 4725652	153.42
					483 4725660	27.72
					484 4743652	125.85
					485 4750652	305.93
				1,601.70		1,601.70
7362924	1907	SO CA GAS COMPANY	09/23-11/02/13-GAS SERVICE	1,721.46	101 4631655	1,618.78
					306 4542682	68.51
					306 4542822	3.65
					363 4542780	30.52
				1,721.46		1,721.46
7362925	D3099	TELEPACIFIC COMMUNICATIONS	11/13-TELEPHONE SERVICE	9,309.16	101 4315651	9,309.16
7362926	D1712	VERIZON CALIFORNIA	10/28-11/27/13-PHONE SERVICE	439.41	101 4315651	439.41
7362927	D1712	VERIZON CALIFORNIA	10/25-11/24/13-TELEPHONE SRVC	1,521.76	101 4633651	1,521.76
7362928	D3370	VERIZON WIRELESS	10/12-CRIMEPOINT CAMERA	114.05	330 4755770	114.05
7362929	D3370	VERIZON WIRELESS	10/31-11/01/13-iPAD SRVC	125.13	101 4315651	125.13
7362930	2400	XEROX CORPORATION	10/13-COPIER LEASE-WMY-554427	89.21	101 4330254	89.21
7362931	D1445	A V PARTNERS FOR HEALTH	10/13 HEAL GRANT-SAFE RDS/SCHL	2,982.89	399 4520770	2,982.89
7362932	06294	A V WEB DESIGNS	MOAH-11/13-MONTHLY HOSTNG CHGS	99.95	101 4644251	99.95
			NSC-11/13-MONTHLY HOSTING CHGS	99.95	101 4660251	99.95
				199.90		199.90
7362933	05445	ADELMAN BROADCASTING, INC	BOO-10/13-KRAJ ADS	162.00	101 4684222	162.00
			BOO-10/13-KGBB ADS	180.00	101 4684222	180.00
			BOO-10/13-KLOA ADS	162.00	101 4684222	162.00
			BOO-10/13-KGBB ADS	504.00	101 4684222	504.00
			BOO-10/13-KRAJ ADS	504.00	101 4684222	504.00
			BOO-10/13-KLOA ADS	504.00	101 4684222	504.00
			FOD-10/13-KGBB ADS	270.00	330 4755773	270.00
			FOD-10/13-KLOA ADS	216.00	330 4755773	216.00
				2,502.00		2,502.00
7362934	D0990	ADMIT ONE PRODUCTS	FOD-ADMISSION TICKETS(2750)	209.16	101 4684222	209.16
7362935	03418	AEROTECH NEWS AND REVIEW	FOD-11/13 ADVERTISING	150.00	101 4684222	150.00
7362936	06408	AFFORDABLE GENERATOR SRVCS,INC	PAC-GENERATOR SRVC/BATTERIES	1,258.12	101 4633402	1,258.12
7362937	04521	AGRO-TECH	LCP-SOD	7,081.75	101 4634402	7,081.75
7362938	D3753	AGUILAR, LAUREN	LA-PR DM-LAS VEGAS-11/23-25/13	177.50	101 4620201	177.50
7362939	00989	ALL VALLEY SURVEYING	CP10008-LCP RCYCLD WTR-MGT/SRV	3,480.00	101 17RW002924	3,480.00

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7362940	5122	ALPHA CHARTER GUILD	FR/JJ&SPS/HH-11/29 PRSNTN BALL -REISSUE OF CHECK #7157795	425.00	101 4100201	425.00
7362941	D1663	AMERICAN IRON WORK	RDP-GATE HINGE REPAIRS	149.00	101 4634402	149.00
			BLVD PIANOS-REMVE/RPLCE PIANOS	675.00	101 4680225	675.00
			NSC-GOAL REPAIRS	599.00	101 4635402	599.00
				<u>1,423.00</u>		<u>1,423.00</u>
7362942	04190	AMERIPRIDE	UNIFORM CLEANINGS	74.85	480 4755209	74.85
			UNIFORM CLEANINGS	55.61	101 4730209	55.61
				<u>130.46</u>		<u>130.46</u>
7362943	06124	ANHEUSER-BUSCH, LLC	FOD-BEER KEGS(4)	240.00	101 4684222	240.00
7362944	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	91.39	480 4755209	91.39
7362945	06115	ATLANTIC CUSTOM SOLUTIONS INC	FOD-DEP-SOUVENIR GLASSES(BAL)	1,611.68	101 2175000	(214.45)
					101 4684222	1,826.13
				<u>1,611.68</u>		<u>1,611.68</u>
7362946	D3475	BARBER, TREVIN	TB-REIMB-RECORDING FEES	92.75	101 4540340	92.75
7362947	D3759	BARRON'S	WALL STREET JOURNAL SUBSCRIPTN	52.00	101 4310206	52.00
7362948	D3754	BELTRAN, JOSE	RFND-RENTAL INSP FEE #10016675	103.00	101 3102401	103.00
7362949	06126	BRAVERY BREWING COMPANY, LLC	FOD-BEER KEGS(2)	190.00	101 4684222	190.00
7362950	A9326	BROWN & CALDWELL	REFUND-BUSINESS LICENSE FEE -REISSUE OF CHECK #7158491	27.25	101 1116000	27.25
7362951	C8377	BUSHU ELECTRIC	TBP-RMV LGHT PL BSE/INST CVRS	145.00	101 4631402	145.00
7362952	03371	C & D REFRIGERATION	LBP-WINTERIZE COOLERS	972.00	101 4546902	972.00
7362953	C1980	CARRERA JR, EFRAIN	EC-PR DM-LAS VEGAS-11/23-25/13	177.50	101 4620201	177.50
7362954	A9377	DAVIS COMMUNICATIONS	2013 WINTER OUTLOOK	10,339.49	101 4305301	10,339.49
7362955	A0925	DESERT HAVEN ENTERPRISES, INC	08/13-DESERT VIEW MTNC	3,105.54	306 4542682	3,105.54
			08/13-PIUTE MTNC	2,449.44	306 4542682	2,449.44
			09/13-DESERT VIEW MTNC	2,580.66	306 4542682	2,580.66
			09/13-JOSHUA MTNC	349.92	306 4542684	349.92
			09/13-NO DOWNTOWN MTNC	174.96	306 4542924	174.96
			09/13-LOWTREE MTNC	174.96	306 4542682	174.96
			09/13-TREND MTNC	174.96	306 4542682	174.96
			09/13-MARIPOSA MTNC	349.92	306 4542682	349.92
			09/13-PIUTE MTNC	1,487.16	306 4542684	1,487.16
			09/13-3RD E/LANC BL MTNC	174.96	306 4542684	174.96
			09/13-MARIPOSA MTNC	349.92	363 4542780	349.92
			09/13-PIUTE MTNC	524.88	363 4542780	524.88
			09/13-JOSHUA MTNC	174.96	363 4542774	174.96
				<u>12,072.24</u>		<u>12,072.24</u>

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7362956	00414	DESERT LOCK COMPANY	IGNITN REPAIR/SRVC CALL-EQ3831	65.00	203 4740207	65.00
			MASTER LOCKS(4)	75.69	101 4631403	75.69
			KEYS(10)	37.61	101 4633403	37.61
				<u>178.30</u>		<u>178.30</u>
7362957	06073	DOLSHOR PRODUCTIONS, INC	PRF/TRVL BOUT-M SHORT-11/22/13	27,500.00	402 4650318	27,500.00
7362958	C1847	ENTERTAINMENT LIGHTING SRVS	BOO-FOG GNRTRS(2)/GOBO RTRS(4)	1,161.85	101 4684222	1,161.85
7362959	D3755	ERMEY-WALTON, BETTY	OPEN STUDIO MODEL-11/23/13	45.00	101 4643308	45.00
7362960	06380	EWING IRRIGATION PRODUCTS, INC	ANGLE/PVC PIPE(300)	306.70	203 4740404	306.70
7362961	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7362962	04721	GET TIRES, INC	VALVE CAP-EQ3782	98.10	203 4740207	98.10
7362963	D3756	GOLDEN ROAD BREWING	CR MEMO-KEG DEPOSIT(2)	(60.00)	101 4684222	(60.00)
			FOD-BEER KEGS(4)	274.00	101 4684222	274.00
				<u>214.00</u>		<u>214.00</u>
7362964	C0509	GREATER A V ECONOMIC ALLIANCE	ANNUAL MEMBERSHIP-07/13-06/14	2,500.00	101 4540206	2,500.00
7362965	00849	HAAKER EQUIPMENT CO	ENGINE MODULE-EQ2390	815.78	203 4740207	815.78
7362966	D3549	HANSEN, ALICIA	MORTON PRESS CNF-MSCL ENTRTNMT	300.00	101 4540340	300.00
7362967	06116	HARTER HAY INC	FOD-HAY RENTAL(180 BALES)	1,000.00	101 4684222	1,000.00
7362968	A9236	HIGH DESERT BROADCASTING, LLC	BOO-10/13-KGMX ADS	400.00	101 4684222	400.00
			FOD-10/13-KGMX ADS	120.00	101 4684222	120.00
			BOO-10/13-KQAV ADS	300.00	101 4684222	300.00
			FOD-10/13-KKZQ ADS	120.00	101 4684222	120.00
			BOO-10/13-KMVE ADS	300.00	101 4684222	300.00
			FOD-10/13-KQAV ADS	80.00	101 4684222	80.00
				<u>1,320.00</u>		<u>1,320.00</u>
7362969	D3313	HIGH DESERT CONTRACTORS INC	1132 HOLGUIN-TRASH CLEANUP	1,725.00	101 4545940	1,725.00
7362970	06119	INTECH EQUIPMENT & SUPPLY LLC	ASPHALT COATINGS SPRAYER SYSTM	4,999.00	205 12ST030924	4,999.00
7362971	C8471	JARDINERIA CRUZ	RDP-PLANT INSTALLATN(150-200)	480.00	101 4634402	480.00
7362972	D2578	JONES, NICOLE	NJ-PR DM-LAS VEGAS-11/23-25/13	177.50	101 4620201	177.50
7362973	1203	LANCASTER PLUMBING SUPPLY	BOWL ADPTR/BOL WAX/BOLTS	164.67	101 4633403	164.67
7362974	05599	LEE, WATSON W S	10/13 FINGERPRINT ANALYSIS	1,191.23	101 4820301	1,191.23
7362975	04351	LYN GRAFIX	FOD-JERSEYS/SWEATSHIRTS	4,617.79	101 4680225	4,617.79
7362976	C1198	MC PHERSON CONSULTING	LCP-LAMP REPLACEMENT	227.50	101 4634402	227.50

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7362977	D3757	MIA, NYANA	REFUND-YOUTH BASKETBALL	57.00	101 2182001	57.00
7362978	01184	MONTE VISTA CAR WASH	10/13-CAR WASHES	372.00	101 4200207	10.00
					101 4200207	14.00
					101 4310207	13.00
					101 4315207	15.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	16.00
					101 4545207	60.00
					101 4633207	13.00
					101 4633207	13.00
					101 4640207	13.00
					101 4710207	12.00
					101 4711207	12.00
					101 4711207	13.00
					101 4730207	12.00
					101 4820207	13.00
					203 4740207	13.00
					251 4712207	13.00
					306 4542207	13.00
					306 4542207	13.00
					480 4755207	13.00
					480 4755207	13.00
					480 4755207	13.00
					483 4725207	13.00
			10/13-CAR WASHES	80.00	101 4711207	11.00
					101 4711207	11.00
					101 4711207	13.00
					101 4810207	11.00
					101 4810207	11.00
					101 4810207	12.00
					306 4542207	11.00
				452.00		452.00
7362979	C9177	MUNISERVICES, LLC	LTC DISCOVERY	17,045.58	101 4310304	17,045.58
			OCT-DEC 13-BIZLINK SVC FEE	6,145.87	101 4315302	6,145.87
				23,191.45		23,191.45
7362980	D1878	MURPHY & EVERTZ,ATTYS AT LAW	10/13-LEGAL SRVCS-AV GRNDWTR	18,418.24	101 4400303	18,418.24
			10/13-LEGL SRVCS-PUB UTLT COMM	4,726.00	101 4400303	4,726.00
				23,144.24		23,144.24
7362981	01670	NAT'L ARBOR DAY FOUNDATION	1998 ANNUAL DUES -REISSUE OF CHECK #7157504	15.00	999 9999999	15.00
7362982	D3758	NEWMAN, VICKI	REFUND-HULADANCE	25.00	101 2182001	25.00
7362983	06148	NIK-O-LOK, INC	MONTHLY COIN LOCK LEASE/SET UP	89.00	101 4633402	89.00
			TOKENS(5 BAGS)	54.95	101 4633403	54.95
				143.95		143.95

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7362984	05294	PACIFIC PRODUCTS&SERVICES,INC	SGN SUPPLIES-BRCNG/BRCKTS/TBNG	14,944.23	101 4720455	14,944.23
7362985	05864	QUINN COMPANY	VALVE/RINGS/UNIONS-EQ3774 ELBOWS(2)-EQ3774	143.55 17.18	203 4740207 203 4740207	143.55 17.18
				160.73		160.73
7362986	D3668	R Z RADIO	BOO-10/13-KTPI ADS FOD-10/13-KTPI ADS	500.00 760.00	101 4684222 101 4684222	500.00 760.00
				1,260.00		1,260.00
7362987	06138	RELIABLE PAPER INC	CAN LINERS(75 CASES)	1,745.36	203 4740410	1,745.36
7362988	05747	RICK SHIPP TRUCK & EQUIP REPR	OPACITY TEST/REPORT-EQ3750 OPACITY TEST/REPORT-EQ2390 OPACITY TEST/REPORT-EQ3776 OPACITY TEST/REPORT-EQ3770 OPACITY TEST/REPORT-EQ3769 OPACITY TEST/REPORT-EQ3775 OPACITY TEST/REPORT-EQ3351 OPACITY TEST/REPORT-EQ3752 OPACITY TEST/REPORT-EQ3828 OPACITY TEST/REPORT-EQ3826 OPACITY TEST/REPORT-EQ4359 OPACITY TEST/REPORT-EQ3830 OPACITY TEST/REPORT-EQ4327 OPACITY TEST/REPORT-EQ4371 OPACITY TEST/REPORT-EQ4372 OPACITY TEST/REPORT-EQ3779 OPACITY TEST/REPORT-EQ3782	69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00	203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 480 4755207 203 4740207 484 4743207 203 4740207 101 4720207 203 4740207 483 4725207 483 4725207 101 4720207 480 4755207 203 4740207	69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00
				1,173.00		1,173.00
7362989	05943	ROBERTSON'S	CONCRETE CONCRETE	413.72 137.91	203 4740410 203 4740410	413.72 137.91
				551.63		551.63
7362990	A5803	RYAN SNYDER ASSOCIATES LLC	10/13-HEAL SRTS PLAN	1,800.00	399 4520770	1,800.00
7362991	A9266	S W R C B	ANNUAL PERMIT FEE	10,405.00	480 4755311	10,405.00
7362992	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.90	101 4730657	119.90
7362993	1985	SAFEWAY SIGNS	BLANK SIGNS(20)	356.45	101 4720455	356.45
7362994	D3346	SIMPLOT PARTNERS	NSC-GRASS SEED	1,814.40	101 4635404	1,814.40
7362995	D2143	STREAMLINE AUDIO VISUAL, INC	FOD-STAGING CAMERA OPERATOR	1,500.00 104.00	101 4684222 101 4305301	1,500.00 104.00
				1,604.00		1,604.00
7362996	05590	STUDIO EQUIPMENT RENTALS INC	FOD-LIFT ART BOOM RNTL FOD-GENERATOR/TEMP PWR/CORDS	150.00 230.00	101 4684222 101 4684222	150.00 230.00



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				380.00		380.00
7362997	D2446	THE BLVD ASSOCIATION	BID FEES-07/01/13-10/31/13	10,230.00	401 2501000	10,230.00
7362998	C8400	THE GRAPHIC EXPERIENCE	MOAH-FRAME/GLASS REPAIR	26.21	101 4644251	26.21
7362999	D1059	THE LEMON LEAF CAFE	MUFFNS/BSCUITS/CROISSNTS/DRNKS	78.04	101 4540340	78.04
			CKCKN/SALAD/VEG/POT/DSRT/DRNKS	1,085.64	101 4100205	1,085.64
			CROISSNTS/MUFFNS/SOUFFLE/CFEE	98.10	101 4810350	98.10
			CHEESE/FRUIT PLTRS/COFFEE/TEA	109.00	101 4100205	109.00
			FRUIT TRAY/BISCUITS/TEA/COFFEE	185.43	101 4100205	185.43
			CHEESE/FRUIT PLTRS/TEA/PLATES	163.50	101 4200202	163.50
				<u>1,719.71</u>		<u>1,719.71</u>
7363000	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR(3)/TIRE(1)-EQ3999	43.51	203 4740207	43.51
			MOUNT/DISMOUNT-EQ5761	7.00	101 4634207	7.00
			TIRES(2)-EQ3999	81.72	203 4740207	81.72
				<u>132.23</u>		<u>132.23</u>
7363001	02977	TURBO DATA SYSTEMS INC	10/13-PARKNG CITATN PROCESSING	3,137.66	101 4310301	3,137.66
7363002	A7515	U S BANK	09/13 ADMIN FEE-CITY	201.24	101 3501100	201.24
			09/13 ADMIN FEE-REDEV 2009	104.17	101 3501100	104.17
				<u>305.41</u>		<u>305.41</u>
7363003	D3187	UBALDO'S GARDENING	10/13-BEECH AVE-GARDENING SRVC	600.00	306 4542684	600.00
7363004	D3265	ULINE	BOO-GAFFERS TAPE	540.64	101 4684222	540.64
7363005	31009	UNIVERSAL ELECTRONIC ALARMS	LCS-ANNUAL ALARM MONITORING	300.00	306 4542902	300.00
7363006	2104	URBAN FUTURES	DEC-FEB 14 PRF SVC-CFD 89-1	2,000.00	830 4300301	2,000.00
			DEC-FEB 14 PRF SVC-CFD 90-1	2,000.00	831 4300301	2,000.00
			DEC-FEB 14 PRF SVC-CFD 91-1	2,000.00	832 4300301	2,000.00
			DEC-FEB 14 PRF SVC-CFD 91-2	2,000.00	833 4300301	2,000.00
				<u>8,000.00</u>		<u>8,000.00</u>
7363007	2228	VALLEY CONSTRUCTION SUPPLY INC	WOOD STAKES(2)	60.04	203 4740410	60.04
			6" LOOP TIES(1 ROLL)	11.88	203 4740410	11.88
				<u>71.92</u>		<u>71.92</u>
7363008	D2264	VARELA, MELISSA	MV-PR DM-LAS VEGAS-11/23-25/13	177.50	101 4620201	177.50
7363009	C2434	VINSA INSURANCE ASSOCIATES	FOD-LIABILITY INSURANCE	1,158.00	101 4684222	1,158.00
7363010	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	660.98	203 4740410	660.98
			COLD MIX	166.33	203 4740410	166.33
			COLD MIX	219.53	203 4740410	219.53
				<u>1,046.84</u>		<u>1,046.84</u>
7363011	D2896	WHITE NELSON DIEHL EVANS LLP	FY 12/13-AUDIT/CNTRLRS REPORT	18,075.00	101 4310304	18,075.00
7363012	06112	WILL GEER THEATRICUM	RFND-CLN DEP-MIDSUMMR-10/13/13	350.00	101 2107000	2,870.50

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					402 3405127	(1,457.00)
					402 3405300	(1,063.50)
				350.00		350.00
7363013	01708	BLUE CROSS OF CALIFORNIA	12/13-EMPLOYEE HEALTH INSURANCE	141,143.56	101 2166110	632.71
					101 2166110	80,548.99
					101 2166115	1,569.04
					101 2166115	12,866.08
					101 2166120	(1,380.74)
					101 2166120	42,286.60
					109 4330124	4,620.88
				141,143.56		141,143.56
7363014	00781	GRANITE CONSTRUCTION	CP13010-PARK/RIDE RESURFACE-#1	191,308.15	203 11AC010924	191,308.15
7363015	01550	KAISER FOUNDATION HEALTH PLAN	12/13-EMPLOYEE HEALTH INSURANCE	111,421.87	101 2166130	110,976.40
					109 4330124	445.47
				111,421.87		111,421.87
7363016	1215	L A CO WATERWORKS	09/10-11/12/13-WATER SERVICE	51,705.77	101 4547902	6,768.75
					101 4631654	20,051.02
					101 4633654	367.49
					101 4633654	5,101.19
					203 4740654	3,626.65
					206 17BS001924	178.06
					306 4542819	337.70
					306 4542822	1,366.80
					306 4542824	605.05
					363 4542780	153.16
					480 4755654	646.81
					482 4747654	12,242.63
					484 4743654	260.46
				51,705.77		51,705.77
7363017	D3340	ENERGY RESOURCES/CNSRVTN DEVL PRNCPL/INT-LOAN #006-10-ECD		67,698.76	101 4330603	67,698.76
7363018	05276	VENCO POWER SWEEPING INC	09/13-STREET SWEEPING	34,838.45	203 4740450	33,921.78
					484 4743450	916.67
			10/13-STREET SWEEPING	34,838.45	203 4740450	33,921.78
					484 4743450	916.67
				69,676.90		69,676.90
7363019	05834	VENCO WESTERN, INC	10/13-FACILITIES/PARKING MTNC	3,204.10	203 4740264	3,204.10
			10/13-MEDIANS/PARKWAYS MTNC	5,254.81	203 4740264	5,254.81
			10/13-LMD MTNC	38,094.91	482 4747402	38,094.91
			10/13-FREEWAY ENTRANCE PROJ	10,476.96	203 4740269	10,476.96
			10/13-SIERRA HIGHWAY MTNC	3,259.48	203 4740268	3,259.48
			10/13-STREET TREES MTNC	936.54	203 4740264	936.54
				61,226.80		61,226.80

Chk Count 531

Check Report Total 3,149,675.22

# City of Lancaster ACH Check Register



From Check No.: 101009145 - To Check No.: 101009149  
 From Check Date: 10/29/2013 - To Check Date: 11/19/2013

Printed: 11/26/2013 12:48

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009145	A7515	U S BANK	DEBT SERVICE-CFD 91-1	471,255.50	832 4300908	471,255.50
101009146	04867	CITY OF LANCASTER-PARKS	FOD-PETTY CASH-11/09/13 PETTY CASH-HS FOOTBALL PRKNG	1,200.00 1,800.00	101 1020001 101 1020001	1,200.00 1,800.00
				<u>3,000.00</u>		<u>3,000.00</u>
101009147	C9589	U S BANK CORP PAYMENT SYSTEMS	11/12/13-CALCARD STATEMENT	61,653.69	101 2601000	61,653.69
101009148	A7515	U S BANK	DEBT SERVICE DUE 12/01/13	266,071.60	101 4330603	266,071.60
					991 3604100	(266,071.60)
					991 4540978	266,071.60
				<u>266,071.60</u>		<u>266,071.60</u>
101009149	05987	THE VISITORS BUREAU/LANCASTER	09/13-TBID FEES	22,916.46	101 2501000	22,916.46
Chk Count	<u>5</u>			Check Report Total		<u>824,897.25</u>