

City of Lancaster Check Register



From Check No.: 7363020 - To Check No.: 7363665

From Check Date: 11/27/2013 - To Check Date: 12/27/2013

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7363020	C5386	A P A, INC	DEP-CHEF R IRVINE-01/16/14	10,000.00	402 4650318	10,000.00
7363021	03672	A T & T	11/07-12/06/13 TELEPHONE SVC	1,257.04	101 4820651	1,257.04
7363022	05749	A T & T MOBILITY	10/09-11/08/13 WIRELESS SVC	85.47	101 4820651	85.47
7363023	00107	A V PRESS	MOAH-10/13-ADVERTISING	1,370.00	101 4644205	1,370.00
7363024	00107	A V PRESS	10/13-LEGAL ADVERTISING	2,338.53	101 4110262 101 4110263 101 4520263 101 4520263 101 4520263 232 16ST001924 232 16ST001924 306 4542263 306 4542263	159.88 290.32 198.13 280.75 344.63 315.94 315.94 216.47 216.47
				2,338.53		2,338.53
7363025	06141	BOURBON ROOM ROCKS LLC	DEP-ROCK OF AGES-04/12/14	22,500.00	402 4650318	22,500.00
7363026	C2060	CA WATER SERVICE COMPANY	10/14-11/19/13-WATER SERVICE	1,833.24	482 4747654	1,833.24
7363027	06020	CANON FINANCIAL SERVICES, INC	12/13-COPIER LEASE	9,056.60	101 4310254	9,056.60
7363028	A8964	CREATIVE ARTISTS AGENCY	DEP-WILLIE NELSON-12/16/13	22,500.00	402 4650318	22,500.00
7363029	06397	GALLAGHER ASPHALT CORPORATION CP12009-2012 PVMNT PRSRVTN-RET		11,635.47	206 12ST028924	11,635.47
7363030		VOID				
7363031	1215	L A CO WATERWORKS	09/05-11/14/13-WATER SERVICE	1,938.50	203 4740654 306 4542822 363 4542780 482 4747654	191.40 73.75 36.96 1,636.39
				1,938.50		1,938.50
7363032	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 24-2013	240.00	101 2171000	240.00
7363033	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-24	1,989.99	101 2170200	1,989.99
7363034	1705	QUARTZ HILL WATER DISTRICT	10/24-11/20/13-WATER SERVICE	1,157.85	203 4740654 482 4747654	203.56 954.29
				1,157.85		1,157.85
7363035	03154	SO CA EDISON	1015-11/20/13-ELECTRIC SRVC	1,923.10	101 4631652	530.59

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					203 4740652	27.55
					306 4542819	15.02
					306 4542824	186.12
					306 4542940	16.13
					363 4542774	2.86
					363 4542780	19.89
					482 4747652	348.45
					483 4725652	52.24
					483 4725660	102.87
					484 4743652	47.09
					991 4540902	574.29
				1,923.10		1,923.10
7363036	1907	SO CA GAS COMPANY	10/17-11/19/13-GAS SERVICE	2,754.69	101 4631655	19.21
					101 4632655	666.52
					101 4633655	1,881.31
					101 4634655	42.22
					101 4635655	132.82
					306 4542822	11.10
					306 4542924	1.51
				2,754.69		2,754.69
7363037	D3051	T W TELECOM	11/13-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7363038	A1393	TEAMSTERS LOCAL 911	11/13-UNION DUES	3,666.00	101 2157000	3,666.00
7363039	C2555	TIME WARNER CABLE	11/08-12/07/13-BCE 2.0M EPL	555.70	101 4820651	555.70
7363040	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 24-2013	220.13	101 2155000	220.13
7363041	05548	VISION SERVICE PLAN	12/13-EMPLOYEE VISION PLAN	6,908.44	101 2166150	5,405.63
					109 4330124	1,502.81
				6,908.44		6,908.44
7363042	06587	A R C	CP09027-BOND/COPIES/STPLE/STUP CP13020-SCAN/SET UP/CD/P&D	250.47	232 16ST001924	250.47
				95.15	210 15BR006924	95.15
				345.62		345.62
7363043	A2225	A V AIRPORT EXPRESS, INC	BUS(1)-SCOOTRS JUNGLE-07/03/13	621.00	101 4640271	621.00
7363044	01039	A V FORD LINCOLN MERCURY	REMOVE/REPLACE RADIATOR-EQ4371	988.90	483 4725207	988.90
7363045	01058	A V TROPHY & UNIFORM CO	PLATES(5)/ENGRAVING	70.33	101 4100205	70.33
7363046	06294	A V WEB DESIGNS	LPA-11/13-MONTHLY HOSTING CHGS	99.95	486 4370308	99.95
			NSC-09/13-MONTHLY HOSTING CHGS	99.95	101 4660205	99.95
			NSC-10/13-MONTHLY HOSTING CHGS	99.95	101 4660205	99.95
				299.85		299.85
7363047	C2470	A-1 EVENT & PARTY RENTALS	BOO-TENTS/WALLS/LIGHTS	2,821.46	101 4684222	2,821.46
			FOD-TENTS/PARTY EQUIP/BANNERS	4,431.24	101 2182040	328.24

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					101 4680225	4,103.00
				7,252.70		7,252.70
7363048	00989	ALL VALLEY SURVEYING	CP10022-K8/22W-SURVY/PROJ MGMT	5,585.00	217 16TS021924	5,585.00
7363049	C4026	AMARANT, JEREMY	JUL/AUG/SEP/OCT 13-PDW PRSNTNS	500.00	101 4640251	500.00
7363050	C6143	AMERICAN BUSINESS MACHINES	WASTE TONER REMOVAL PLOTTER-INK(2)	56.69 384.04	101 4320259 101 4310254	56.69 384.04
				440.73		440.73
7363051	D1663	AMERICAN IRON WORK	LCP-LIGHT POST REPAIRS	395.00	207 4634402	395.00
7363052	04190	AMERIPRIDE	UNIFORM CLEANINGS	36.05	101 4730209	36.05
7363053	02693	ANDY GUMP, INC	PDW-RSTRM RNTL-10/28-11/24/13	105.40	101 4634402	105.40
7363054	D3495	AROUND A V, INC	BUS ADVERTISING-FARMERS MRKT	514.50	101 4305301	514.50
7363055	03178	ARROW ENGINEERING	CP12007-INFRASTRUCTURE IMPVMTS	1,152.00	232 17BS001924	1,152.00
7363056	04446	AUTO PROS	SMOG INSPECTION-EQ3815	40.00	203 4740207	40.00
7363057	C4080	AVRIT, BRITT	BA-PER DIEM-SDGO-12/03-06/13	248.50	101 4320256	248.50
7363058	04151	AXES FIRE INC	FIRE EXT CERTS(9)	85.50	101 4545207 101 4634207 101 4711207 101 4720207 101 4720207 101 4730207 101 4820207 203 4740207 203 4740207	9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50
				85.50		85.50
7363059	05440	BOSWELL, BARBARA	BB-PER DIEM-SDGO-12/04-05/13	177.50	101 4310201	177.50
7363060	06105	BRAND, RICHARD	GRPHCS/B RLL/VIDEO SWTCH OPRTN VIDEO SWTCH OPRTN/B ROLL/PHOTO HEAL SRFS-BANNER CREATION	255.00 60.00 30.00	101 4305301 101 4305301 399 4520770	255.00 60.00 30.00
				345.00		345.00
7363061	04142	BRINKS INC	CH-SUPP TRANSPORTATION SRVC CH-11/13-TRANSPORTATION SRVC PAC-11/13-TRANSPORTATION SRVCS	13.86 432.95 501.31	101 3501110 101 3501110 101 3501110	13.86 432.95 501.31
				948.12		948.12
7363062	A9534	BRODERIUS, LINDA	LB-MILEAGE-LA MIRADA-11/08/13	102.21	101 4320256	102.21
7363063	C4807	BRYAN, GERI K	GB-PER DIEM-SDGO-12/03-06/13	248.50	101 4320256	248.50

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7363064	D2315	C S M F O	BB/PS-CSMFO CNF REG-2/19-21/14	700.00	101 4320256	700.00
7363065	05412	CA SHOPPING CART RETRIEVAL	10/13-SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7363066	C5582	CARPETERIA	BATTING CAGES-TURF INSTALLATN	9,847.20	227 11GS007924	9,847.20
7363067	04636	CAYENTA	11/13-RTS	3,500.00	101 4315302	3,500.00
7363068	D3760	CHANG, SOPHIA	RFND-INSP FEE-BUS LIC#10023723	103.00	101 3102401	103.00
7363069	D3609	CPR+ TRAINING & RESOURCES	CPR/AED FIRST AID TRAINING CPR/AED FIRST AID TRAINING(16) CPR/FIRST AID TRAINING(1) MOAH-CPR/FIRST AID TRAINING(3)	120.00 640.00 40.00 120.00 <u>920.00</u>	101 4643308 101 4641251 101 4643308 101 4660251	120.00 640.00 40.00 120.00 <u>920.00</u>
7363070	06551	CURT GIDEON PHOTOGRAPHY	FOD-PHOTOGRAPHY-2 HOURS	400.00	101 4684222	400.00
7363071	04677	D C F SOILS	LCP-TOP SOIL	741.20	101 4634404	741.20
7363072	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	10/13 MUNICIPAL CODE ENF SVCS	2,206.94	101 4545303	2,206.94
7363073	06248	DARYL'S PLUMBING	45540 3E-SHOWER DRAIN CLEANOUT 45540 3E-GRBG DSPSL INSTLTN	75.00 195.00 <u>270.00</u>	306 4542682 306 4542682	75.00 195.00 <u>270.00</u>
7363074	A9377	DAVIS COMMUNICATIONS	MRKTNG BRCHR-PRODCN/PRFS	3,017.61	101 4540340	3,017.61
7363075	D2290	DEPT OF HOUSING & COMM DEV	STATE FEES-MOBLHOME PARKS PRGM	8,325.00	101 2179000	8,325.00
7363076	00432	DEPT OF JUSTICE	10/13-FNGRPRT APPS(24)/FED VOL	1,158.00	101 4320301	1,158.00
7363077	00414	DESERT LOCK COMPANY	REKEY MASTER(2)/KEYS(3) PADLOCK KEYS(4) PADLOCK KEYS(8)	27.08 6.54 13.08 <u>46.70</u>	101 4633403 101 4633403 101 4633403	27.08 6.54 13.08 <u>46.70</u>
7363078	D1698	DOW, CHENIN	CD-PER DIEM-SFO-12/02-05/13	248.50	486 4370201	248.50
7363079	05178	E-POLY STAR INC	LCP-CAN LINERS(20 CASES)	780.44	207 4634406	780.44
7363080	C0293	EAST, MARY PAULINE	11/13-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7363081	C4320	ELECTRI-COM	1120 W H5-LIGHT FIXTURES(2)	60.00	306 4542682	60.00
7363082	C8113	F J HEATING & AIR CONDITIONING	1035 W H2-HTR THERMSTAT RPLCMT 45425 DATE-THRMST WIRE INSTLTN 1102 W H5-EVAP CLR WINTERZATN 44848 RODIN-EVAP CLR WINTERZTN 45304 5E-EVAP CLR WINTERZTN	157.50 65.00 50.00 50.00 50.00	306 4542682 363 4542780 306 4542682 306 4542684 306 4542682	157.50 65.00 50.00 50.00 50.00

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			1338 INDN SAG-EVAP CLR WNTRZTN	50.00	306 4542682	50.00
			45740 KNGTREE-EVAP CLR WNTRZTN	50.00	306 4542682	50.00
			43028 GUYMAN-EVAP CLR WNTRZTN	50.00	306 4542682	50.00
			809 W H8-EVAP CLR WINTERZTN	50.00	306 4542682	50.00
			422 E LNDSFRD-EVAP CLR WNTRZTN	50.00	306 4542682	50.00
			1038 W J5-EVAP CLR WINTERIZATN	50.00	306 4542682	50.00
			44381 STNRDGE-EVAP CLR WNTRZTN	50.00	306 4542684	50.00
			45304 5E-EVAP CLR WINTERZTN	50.00	306 4542682	50.00
			45534 5E-EVAP CLR WINTERIZATN	50.00	306 4542682	50.00
			45534 GADSDEN-EVAP CLR WNTRZTN	50.00	306 4542682	50.00
			43057 39W-EVAP CLR WINTERZTN	50.00	306 4542682	50.00
				<u>922.50</u>		<u>922.50</u>
7363083	D3240	FASTENAL COMPANY	GOLVES/EYEWEAR/EARPLUGS	506.07	203 4740209	506.07
7363084	A9988	FIRE ACE INC	HELIUM	431.64	101 4640251	431.64
7363085	D0315	FREGOSO, PHYLLIS	12/13-PRA RETAINER	5,000.00	101 4620301	4,473.70
			12/13-SOL RETAINER	2,000.00	101 4680225	526.30
					101 4620301	1,789.48
					101 4680225	210.52
				<u>7,000.00</u>		<u>7,000.00</u>
7363086	D3260	GET HOOKED CRANE SERVICE	EPL-CRANE SRVC-EXHST FANS	220.00	101 4631403	220.00
7363087	C8109	GRAFFITI TRACKER INC	11/13-GRAFFITI TRACKING SRVCS	2,000.00	101 4820301	2,000.00
7363088	C9980	GRANICUS	12/13-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7363089	C9902	H D JANITORIAL SUPPLY	WASTEBASKETS(4)	39.24	101 4631406	39.24
			NSC-CN LNRS/T PPR/ST CVRS/TWLS	1,155.95	101 4635406	1,155.95
			T PPR/DSNFCTNT/TWLS/MOPS	1,350.70	101 4631406	1,350.70
				<u>2,545.89</u>		<u>2,545.89</u>
7363090	D1346	HAIR, STEVE	SH-RMB-CWEA CLCTN SYS TEST FEE	160.00	101 4320311	160.00
7363091	06116	HARTER HAY INC	BOO-HAY RENTAL/DAMAGE	1,010.00	101 4684222	1,010.00
7363092	06094	HERNANDEZ PRODUCTIONS, INC	PERF-MARIACHI DE SOL-12/01/13	6,250.00	402 4650318	6,250.00
7363093	D0501	HIESL CONSTRUCTION INC	45316 RODIN-FORECLOSURE REHAB	1,775.00	306 4542682	1,775.00
			45542 6E-FORECLOSURE REHAB	1,945.00	363 4542780	1,945.00
			45324 RODIN-FORECLOSURE REHAB	4,775.00	306 4542682	4,775.00
			45316 RODIN-FORECLOSURE REHAB	2,095.00	306 4542682	2,095.00
			1035 W H6-GAS LINE/VLV REPLCMT	90.00	306 4542682	90.00
			104 E K4#C-WNDW/DRYW/SPRL RPR	590.00	101 4546902	590.00
			45310 RODIN-FORECLOSURE REHAB	3,455.00	363 4542780	3,455.00
			45420 4E-FORECLOSURE REHAB	1,720.00	306 4542682	1,720.00
			45420 4W-FORECLOSURE REHAB	4,410.00	306 4542682	4,410.00
				<u>20,855.00</u>		<u>20,855.00</u>

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7363094	03449	HIGH DESERT AUTO ELECTRIC	CONNECTORS(2)-EQ5788	10.88	101 4633207	10.88
			CR MEMO-DISC BRAKE PADS-EQ4300	(41.94)	101 4720207	(41.94)
			CANISTER VENT VALVE-EQ2308	23.13	101 4730207	23.13
			OIL/AIR FILTERS-EQ0005	13.36	101 4820207	13.36
			OIL FILTER-EQ1743	3.59	101 4200207	3.59
			OIL FILTER-EQ3000	3.82	203 4740207	3.82
			OIL/AIR FILTER-EQ3302	16.62	203 4740207	16.62
			OIL/AIR/FUEL/HYD FILTRS-EQ3772	194.65	484 4743207	194.65
			OIL FILTER-EQ3781PM	4.31	203 4740207	4.31
			OIL FILTER-EQ3834	4.31	203 4740207	4.31
			OIL FILTER-EQ4300	3.39	101 4720207	3.39
			OIL/AIR FILTERS-EQ4371	81.90	483 4725207	81.90
			OIL/FUEL/AIR/HYD FILTRS-EQ5611	48.09	101 4635207	48.09
			OIL FILTER-EQ5709	3.39	101 4635207	3.39
			OIL FILTER-EQ5789	3.39	101 4633207	3.39
			OIL FILTER-EQ5799	3.39	101 4635207	3.39
			OIL/HYD/FUEL/AIR FILTRS-EQ5831	72.04	101 4634207	72.04
			OIL/FUEL/AIR FILTERS-EQ5845	14.94	101 4634207	14.94
			OIL FILTER-EQ5856	3.39	101 4631207	3.39
			OIL FILTER-EQ6808	3.59	306 4542207	3.59
			OIL/AIR FILTERS-EQ7508	13.79	101 4711207	13.79
BLOWER MOTOR RESISTOR-EQ6811	18.04	101 4545207	18.04			
			<u>502.07</u>		<u>502.07</u>	
7363095	A9236	HIGH DESERT BROADCASTING, LLC	FOD-11/13-KGMX ADVERTISING	300.00	101 4684222	300.00
			FOD-11/13-KKZQ ADVERTISING	290.00	101 4684222	290.00
				<u>590.00</u>		<u>590.00</u>
7363096	D3313	HIGH DESERT CONTRACTORS INC	1132 HOLGUIN-WINDOW BOARDUP	1,445.00	101 4545940	1,445.00
7363097	06041	HOLIDAY LIGHTS & MAGIC, INC	BAL-BASE SECTION EVEREST TREE	2,074.19	101 2175000	(186.68)
					101 4680225	2,260.87
				<u>2,074.19</u>		<u>2,074.19</u>
7363098	A2594	INTERSTATE BATTERY	BATTERIES(3)-EQ4372	373.64	101 4720207	373.64
			BATTERIES(6)	636.33	101 4545207	108.39
					101 4634207	108.39
					101 4711207	111.65
					203 4740207	122.55
					480 4755207	62.80
					484 4743207	122.55
			BATTERY-EQ5832	92.04	101 4634207	92.04
			<u>1,102.01</u>		<u>1,102.01</u>	
7363099	06334	J G TUCKER & SON, INC	GLOVES(12)	199.75	480 4755209	199.75
7363100	D3761	JACOBI, MEGAN	OPEN STUDIO MODEL-11/16/13	45.00	101 4643308	45.00
7363101	01419	JOHNSTONE SUPPLY	PLEATED FILTERS(96)	386.25	101 4633403	386.25

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7363102	D1903	KERN MACHINERY INC-LANCASTER	ROLLER KIT-EQ5603	150.42	101 4632207	150.42
7363103	C8814	LAZAR, MICHAEL	ML-REIMB-DISTRIBUTN CERT RNWL	80.00	101 4320311	80.00
7363104	D3151	LNCSTR MUSEUM/PUBLIC ART FNDTN	MOAH-POS TRANSACTNS DUE LMPAF	698.16	101 2175001 101 3401800 101 4643235	33.51 671.76 (7.11)
				<u>698.16</u>		<u>698.16</u>
7363105	04351	LYN GRAFIX	SHIRTS/SWEATSHIRTS/JACKETS SPORT SHIRTS(24)	1,789.78 1,284.02	101 4642209 101 4662209	1,789.78 1,284.02
				<u>3,073.80</u>		<u>3,073.80</u>
7363106	C3715	LEXISNEXIS MATTHEW BENDER	EMPLOYMENT LAW DESKBOOK	275.89	101 4320206	275.89
7363107	C1345	MERCER, ANN MARIE	AMM-PR DM LAS VEGS-12/02-05/13	248.50	101 4820304	248.50
7363108	D0217	NAT'L PAYMENT CORPORATION	10/13-EZ STUB ITEM CHARGES	165.89	101 4310302	165.89
7363109	D2822	NATIONAL CINEMEDIA, LLC	8/30-11/28/13-THEATRE ADVRTSNG	583.33	101 4684222	583.33
7363110	06027	OFFICEMAX NORTH AMERICA, INC	PENS/BINDER CLIPS	47.56	101 4520259	47.56
7363111	05509	P A R S	09/13-REP FEES 09/13-PARS ARS	4,277.31 905.81	101 4320301 101 4320301	4,277.31 905.81
				<u>5,183.12</u>		<u>5,183.12</u>
7363112	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT PAINT(9)	696.90 181.64	101 4635404 203 4740502	696.90 181.64
				<u>878.54</u>		<u>878.54</u>
7363113	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,240.00 440.00	399 4820304 399 4820304	1,240.00 440.00
				<u>1,680.00</u>		<u>1,680.00</u>
7363114	C8786	PEREZ, RONDA	RP-MILEAGE-VENTURA-09/21/13 RP-MILGE-UNIVRSL CITY-10/20/13 RP-FOD-REIMB-PIZZAWATER	112.12 70.55 68.72	101 4620203 101 4620203 101 4684222	112.12 70.55 68.72
				<u>251.39</u>		<u>251.39</u>
7363115	C5395	PRO ACTIVE WORK HEALTH SERVCES BB/DG/DH/JS/DW/GW-PHYSCL/PMLNR	PC-PHYSICAL/TB TEST	540.00 75.00	101 4320255 203 4740202 480 4755202 101 4320255	90.00 230.00 220.00 75.00
				<u>615.00</u>		<u>615.00</u>
7363116	04361	PROTECTION ONE	LMS-07/13-ELEVATOR MONITORING LMS-08/13-ELEVATOR MONITORING LMS-09/13-ALARM MONITORING	27.78 27.78 27.78	101 4632402 101 4632402 101 4632402	27.78 27.78 27.78
				<u>83.34</u>		<u>83.34</u>

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7363117	D3446	R C WALSH ROOFING	RDP-ROOF/FASCIA INSTALLATION	9,240.00	227 11GS007924	9,240.00
7363118	D3668	R Z RADIO	FOD-11/13-KTPI ADS	240.00	101 4684222	240.00
7363119	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	10/13-JL V LANCASTER	3,776.00	109 4330300	3,776.00
7363120	C4435	ROACH'S TERMITE PEST CONTROL	NSC-10/13-PEST CONTROL SRVC	185.00	101 4635402	185.00
7363121	05943	ROBERTSON'S	CONCRETE CONCRETE	533.50 1,778.34	203 4740410 203 4740410	533.50 1,778.34
				<u>2,311.84</u>		<u>2,311.84</u>
7363122	D3701	S T K MEDIA	LIVE/LOVE LANCASTR DECALS(200)	300.00	101 4305205	300.00
7363123	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-10/13(76223.68 KWH) PAC-10/13(28437.2 KWH) MTNC YD-10/13(44481.48 KWH) LCP-10/13(22285.2 KWH) LMS-10/13(49001.28 KWH)	7,622.37 2,843.72 4,448.15 2,228.52 4,900.13	101 4633652 402 4650652 101 4633652 101 4634652 101 4632652	7,622.37 2,843.72 4,448.15 2,228.52 4,900.13
				<u>22,042.89</u>		<u>22,042.89</u>
7363124	1894	SIGNS & DESIGNS	CHAMBER NAMEPLATES(2)-JC/WL HEAL-SRTS-BANNER	26.16 130.80	101 4100205 399 4520770	26.16 130.80
				<u>156.96</u>		<u>156.96</u>
7363125	01816	SMITH PIPE & SUPPLY INC	LCP-IRRIGATION HEADS	239.23	101 4634404	239.23
7363126	C3263	SPADARO ENTERPRISES INC	PRESSURE CLEANINGS(6 SITES) 10/13 BUS SHELTER MAINTENANCE	210.00 1,130.00	207 4714404 207 4714404	210.00 1,130.00
				<u>1,340.00</u>		<u>1,340.00</u>
7363127	04688	SPARKLETTS	WATER(12-24 PAKS)	113.39	101 4100205	113.39
7363128	A2715	B S N SPORTS WEST	LCP-TENNIS NETS(8)	723.52	101 4634404	723.52
7363129	D3733	STOTZ EQUIPMENT	NSC-TRACTOR PARTS-EQ5853	323.71	101 4635207	323.71
7363130	D2143	STREAMLINE AUDIO VISUAL, INC	VIDEO OPERATOR-11/13/13	104.00	101 4305301	104.00
7363131	05590	STUDIO EQUIPMENT RENTALS INC	LIGHT TOWER RENTAL/FUEL LIGHT TOWER RENTAL/FUEL PLMDL PWR PLNT-LIGHT TWR RNTL	151.25 153.50 140.00	101 4641251 101 4641251 101 4305301	151.25 153.50 140.00
				<u>444.75</u>		<u>444.75</u>
7363132	C8822	SWAN, HEATHER	HS-PER DIEM-SFO-12/05-05/13	248.50	486 4370201	248.50
7363133	06329	TEHACHAPI LIFESTYLE MAGAZINE	11/13-ADVERTISING	1,000.00	101 4684222	1,000.00
7363134	C5522	THOMSON REUTERS-WEST PMT CENT	10/13-INFORMATION CHARGES 10/13-INFORMATION CHARGES	137.45 644.85	101 4820301 101 4545301	137.45 644.85

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				782.30		782.30
7363135	02977	TURBO DATA SYSTEMS INC	10/13-PARKNG CITATN PROCESSING	10,337.65	101 4810301	10,337.65
7363136	C4011	UNITED RENTALS	SCSSR LIFT RNTL(2)-10/18-30/13	1,179.42	101 4633402	1,179.42
7363137	04948	UNIVAR U S A INC	CR MEMO-DRUM RETURN	(290.00)	101 4631670	(290.00)
			CR MEMO-DRUM RETURN	(1,200.00)	101 4631670	(1,200.00)
			EPL-POOL CHEMICALS	1,426.52	101 4631670	1,426.52
			JRP-POOL CHEMICALS	2,752.85	101 4631670	2,752.85
				<u>2,689.37</u>		<u>2,689.37</u>
7363138	05834	VENCO WESTERN, INC	10/13-BUSINESS PARK MTNC	3,619.68	101 4547902	3,619.68
7363139	06146	W A THOMPSON DISTRIBUTING CO	FOD-BEER KEGS	8,293.70	101 4680225	8,293.70
7363140	C5433	WADE, RICHARD	PDW-DINOSAUR PRESNTTN-11/09/13	200.00	101 4640251	200.00
7363141	D2816	WASTE MANAGEMENT OF A V	44330 BEECH-10/13-TRASH SRVC	209.14	306 4542940	209.14
			44038 BEECH-10/13-TRASH SRVC	209.14	306 4542940	209.14
				<u>418.28</u>		<u>418.28</u>
7363142	31026	WAXIE SANITARY SUPPLY	T PPR/GLVS/TWLS/CLNR/SOAP	891.67	101 4634406	891.67
7363143	C6406	WELLS, KATHY	KW-PER DIEM-SFO-12/02-05/13	248.50	486 4370201	248.50
7363144	06139	DELICATE ELECTRONICS SALES	PAC-DEP-SPEAKERS	76,567.75	109 11BS015924	76,567.75
7363145	1214	L A CO SHERIFF'S DEPT	09/13-LAW ENFORCEMENT SRVCS	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>
7363146	D0298	WILLDAN FINANCIAL SERVICES	FEAS STDY-CMTY CHOICE-08/31/13	2,310.00	486 4370301	2,310.00
			FEAS STDY-CMTY CHOICE-10/31/13	104,435.00	486 4370301	104,435.00
			FEAS STDY-CMTY CHOICE-09/30/13	46,795.00	486 4370301	46,795.00
				<u>153,540.00</u>		<u>153,540.00</u>
7363147	A2089	SO CA EDISON-ACCTS REC	44855 1/4 FIG-SHRTFLL/DEFICNCY	171.80	101 4633652	171.80
7363148	2106	U S POSTMASTER	POSTAGE-PERMIT 192	12,200.00	101 4305253	12,200.00
7363149	C2195	L A E D C	EDDY AWARDS-BRONZE SPONSORSHIP	4,200.00	101 4540340	4,200.00
7363150	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	284.87	203 4740212	10.11
					306 4542212	144.82
					402 4650212	66.66
					483 4725212	63.28
				<u>284.87</u>		<u>284.87</u>
7363151	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	20.00	101 2177001	20.00

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7363152	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7363153	D3720	GUARANTEED CASH NOW	WAGE ASSIGNMENT-12/06/13 PR	120.50	101 2159000	120.50
7363154	D3647	INTERNAL REVENUE	LEVY PROCEEDS-12/06/13 PR	150.00	101 2159000	150.00
7363155	D3448	L A CO SHERIFF'S DEPT	FILE #3631304080048	58.32	101 2159000	58.32
7363156	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7363157	1215	L A CO WATERWORKS	11/16/12-11/05/13-WATER SRVC	236.30	101 4633652	236.30
7363158	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7363159	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273250	81.60	101 2159000	81.60
7363160	1705	QUARTZ HILL WATER DISTRICT	10/24-11/20/13-WATER SERVICE	4,912.70	101 4634654 203 4740654 482 4747654	1,761.66 342.16 2,808.88
				<u>4,912.70</u>		<u>4,912.70</u>
7363161	1906	SO CA EDISON	CP11002-MTR/SRVC INSTLTN-AV E	268.40	227 17RW007924	268.40
7363162	03154	SO CA EDISON	10/22-11/27/13-ELECTRIC SRVC	622.38	306 4542940 482 4747652 483 4725652 483 4725660	38.31 105.13 140.56 338.38
				<u>622.38</u>		<u>622.38</u>
7363163	03154	SO CA EDISON	10/22-11/22/13-ELECTRIC SRVC	12,085.55	101 4632652 101 4633652 101 4634652 402 4650652	4,400.22 2,458.38 3,311.79 1,915.16
				<u>12,085.55</u>		<u>12,085.55</u>
7363164	1907	SO CA GAS COMPANY	09/25-11/25/13-GAS SERVICE	2,339.22	101 4631655 101 4633655 101 4635655 101 4651655 101 4810403 306 4542682 306 4542924 363 4542780 402 4650655	136.13 1,298.43 23.71 268.67 69.10 12.01 20.77 26.19 484.21
				<u>2,339.22</u>		<u>2,339.22</u>
7363165	C2555	TIME WARNER CABLE	12/13-BUSINESS CLASS PHONE	112.71	101 4315651	112.71
7363166	06384	VOYAGER FLEET SYSTEMS INC	11/13-NATURAL GAS VEHICLE FUEL	1,238.10	101 2602000	1,238.10

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7363167	C9804	A D T SECURITY SERVICES, INC	12/13-ALARM MONITORING	326.00	101 4631402 101 4631402 101 4633402 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
7363168	06043	A V 4-H LEADERS COUNCIL	11/13-HORSEMANSHIP INSTRUCTION	58.80	101 4643308	58.80
7363169	06576	A V CHEVROLET	SWITCH-EQ3994	73.98	480 4755207	73.98
7363170	A7962	A V CHILDREN'S CHOIR	MGC-PRF-AV CHLDRN CHR-12/06/13	100.00	101 4684222	100.00
7363171	01039	A V FORD LINCOLN MERCURY	LEAVER/CABLE ASSYS-EQ4328 SENDER ASSY-EQ3985	173.71 59.41	101 4720207 480 4755207	173.71 59.41
				233.12		233.12
7363172	A1310	A V UNION HIGH SCHOOL DISTRICT	RFND-SEC DEP-PERMIT #0801689	33,200.00	101 2503000	33,200.00
7363173	06352	AGILITY RECOVERY SOLUTIONS	12/13-READYSUITE	210.00	101 4315302	210.00
7363174	D3763	AGUINAGA, THERESA	REFUND-MGC BOOTH FEE-12/06/13	130.00	101 2182040 101 3402751	55.00 75.00
				130.00		130.00
7363175	D2325	ALL ABOUT ANIMALS	MGC-BAL PRF-REINDEER-12/06/13	675.00	101 4684222	675.00
7363176	D1663	AMERICAN IRON WORK	LCP-BASKETBALL BACKBOARD INSTL	380.00	101 4634402	380.00
7363177	04190	AMERIPRIDE	UNIFORM CLEANINGS	32.41	101 4730209	32.41
7363178	01933	AMERON	RPLCMNT TRAFFIC SIGNL-AV J/25W	4,770.94	483 4725460	4,770.94
7363179	05251	AMTECH ELEVATOR SERVICES	12/13 ELEVATOR SERVICES	665.92	101 4632402 101 4633402 402 4650402	166.48 166.48 332.96
				665.92		665.92
7363180	02693	ANDY GUMP, INC	RESTROOM RENTAL-11/27-18/13 AVTA-RESTROOM RNTL-11/12-19/13	24.69 379.32	101 4633402 207 4634402	24.69 379.32
				404.01		404.01
7363181	06145	ARTESIA ICE	MGC-SNOW/HAY-12/06/13	2,400.00	101 4680225	2,400.00

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7363182	04446	AUTO PROS	SMOG INSPECTION-EQ7604	40.00	101 4711207	40.00
			SMOG INSPECTION-EQ6807	40.00	101 4545207	40.00
			SMOG INSPECTION-EQ3302	40.00	203 4740207	40.00
			SMOG INSPECTION-EQ3757	40.00	203 4740207	40.00
			SMOG INSPECTION-EQ7502	40.00	480 4755207	40.00
			SMOG INSPECTION-EQ5843	40.00	101 4633207	40.00
			SMOG INSPECTION-EQ0005	40.00	101 4820207	40.00
			SMOG INSPECTION-EQ3812	40.00	101 4545207	40.00
			SMOG INSPECTION-EQ7606	40.00	101 4545207	40.00
				<u>360.00</u>		<u>360.00</u>
7363183	D3764	BAJULAI, LEAH	09/13-MAYOR'S SCHLRSHIP AWARD	1,000.00	106 4330200	1,000.00
7363184	03485	BAKERSFIELD TRUCK CENTER	SENSOR-EQ3775	55.04	203 4740207	55.04
			FILTER HOUSING-EQ3998	133.45	480 4755207	133.45
				<u>188.49</u>		<u>188.49</u>
7363185	C8921	BARTEL ASSOCIATES, LLC	CNSLTNG SRVCS-OPEB VALUATION	10,070.00	101 4310301	10,070.00
			CNSLTNG SRVCS-PARS VALUATION	9,610.00	101 4310301	9,610.00
				<u>19,680.00</u>		<u>19,680.00</u>
7363186	01580	BASS, LYNETTE	11/13-MOMMY/DADDY/ME INSTRUCTR	769.60	101 4643308	769.60
			11/13-JRP PLAY BRIGDE INSTRCTR	1,034.80	101 4643308	1,034.80
			11/13-JRP PRESCHOOL INSTRUCTOR	246.00	101 4643308	246.00
				<u>2,050.40</u>		<u>2,050.40</u>
7363187	A4234	BECKETT PLUMBING	PAC-STAIR WELL DRAIN CLEANOUT	350.00	402 4650402	350.00
7363188	06044	BENDER, KRISTINE	11/13-YOGA INSTRUCTOR	90.00	101 4643308	90.00
7363189	A8628	BORSOTTI, FRANK	11/13-SPORTS OFFICIAL	200.00	101 4641308	200.00
7363190	D3765	BOWLES, SHARON A	RFND-OVRPMT RNTL LIC #10023667	80.25	101 3102400	80.25
7363191	C9686	BRODERIUS, ANDREW	11/13-SPORTS OFFICIAL	80.00	101 4641308	80.00
7363192	C0914	CAMPBELL II, EDWARD LEE	11/13-SPORTS OFFICIAL	80.00	101 4641308	80.00
7363193	03475	CLARK AND HOWARD	FLATBED TOW-EQ1503	50.00	101 4810207	50.00
7363194	00315	CONSOLIDATED ELECTRCL DIST INC	GALVANIZED STEEL(30)	44.15	101 4633403	44.15
			CODING TAPE/CABLE TIES/GLOVE	81.10	101 4633404	81.10
			NYLON CABLE TIES(1000)	93.74	101 4633404	93.74
				<u>218.99</u>		<u>218.99</u>
7363195	00794	CORRALES, RUDY	11/13-SPORTS OFFICIAL	120.00	101 4641308	120.00
7363196	D3445	CREWS, WAYNE	11/13-SWORD PLAY INSTRUCTOR	31.50	101 4643308	31.50
			11/13-SWORD PLAY INSTRUCTOR	56.00	101 4643308	56.00
				<u>87.50</u>		<u>87.50</u>

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7363197	06551	CURT GIDEON PHOTOGRAPHY	MGC-PHOTOGRAPHY-12/06/13	400.00	101 4305301	200.00
			LITE UP A LIFE PHOTOGRAPHY	250.00	101 4684222	200.00
				<u>650.00</u>	101 4680225	<u>250.00</u>
						650.00
7363198	05945	CUTWATER INVESTORS SRVCS CORP	10/13-INVESTMENT ADVISORY SVC	2,367.93	101 4310301	2,367.93
7363199	C5109	D'S CERAMICS	11/13-CHILDREN'S ART INSTRUCTN	70.00	101 4643308	70.00
7363200	D3354	DAULTON, WILLIAM	MGC-PRESS CONF ENTERTAINMENT	100.00	101 4684222	100.00
			MGC-PERF-W DAULTON-12/06/13	600.00	101 4684222	600.00
				<u>700.00</u>		<u>700.00</u>
7363201	00414	DESERT LOCK COMPANY	KEYS(4)	8.72	101 4633403	8.72
7363202	03409	DOUTRE, ROBERT	11/13-SPORTS OFFICIAL	8.00	101 4641308	8.00
7363203	05665	EGGERTH, DARRELL	11/13-SPORTS OFFICIAL	60.00	101 4641308	60.00
7363204	D2427	ENVIRONMENTAL SOUND SOLUTIONS	12/13-MUSIC SERVICE	65.00	101 4633402	65.00
7363205	C9406	ESTES, MAURICE	12/13-SPORTS OFFICIAL	160.00	101 4641308	160.00
7363206	D3767	ESTRADA, DOMINIC	SETTLEMENT OF CLAIM #061-13	419.60	109 4330300	419.60
7363207	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	110.85	206 15ST034924	18.29
					399 15TC001924	18.29
					402 4650212	74.27
				<u>110.85</u>		<u>110.85</u>
7363208	C4041	GENESIS GYMNASTICS INC	11/13-GYMNASTICS INSTRUCTION	168.00	101 4643308	168.00
			11/13-GYMNASTICS INSTRUCTION	392.00	101 4643308	392.00
				<u>560.00</u>		<u>560.00</u>
7363209	04721	GET TIRES, INC	TIRE/VLV STM/CAP-EQ3769	685.66	203 4740207	685.66
7363210	05618	GLODE, BEVERLY	BG-MLGE/PRKG-MNTRY-11/18-22/13	353.91	101 4320256	353.91
7363211	C7863	GREEN SET, INC	MGC-XMAS DECORATIONS-12/06/13	4,472.60	101 4680225	4,472.60
7363212	00849	HAAKER EQUIPMENT CO	EMRGCY SHTDWN/CIRCT BRKR/RELAY	124.89	480 4755207	124.89
			EMRGCY SHUTDWN/CIRCUIT BREAKER	385.78	480 4755207	385.78
				<u>510.67</u>		<u>510.67</u>
7363213	02585	HARRELL, BARON	11/13-SPORTS OFFICIAL	855.00	101 4641308	855.00
7363214	03449	HIGH DESERT AUTO ELECTRIC	OIL FILTER-EQ5768	3.14	480 4755207	3.14
			BRAKE PADS-EQ1504	32.86	101 4810207	32.86
			SPEED SENSOR-EQ0005	24.49	101 4820207	24.49
			LED MARKER LAMPS(6)-EQ3776	75.14	203 4740207	75.14

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			SPEED SENSOR-EQ0005	21.12	101 4820207	21.12
			CR MEMO-SPEED SENSOR-EQ0005	(24.49)	101 4820207	(24.49)
			WIPER BLADES/REFILLS(25)	172.54	101 4315207	16.44
					101 4545207	14.58
					101 4545207	14.58
					101 4545207	14.58
					101 4635207	6.75
					101 4711207	7.03
					101 4720207	6.75
					101 4720207	6.86
					101 4720207	6.86
					101 4730207	6.86
					203 4740207	5.00
					203 4740207	5.00
					203 4740207	5.00
					203 4740207	6.86
					203 4740207	6.86
					203 4740207	6.86
					203 4740207	7.03
					203 4740207	7.03
					251 4712207	14.58
					480 4755207	7.03
			BRAKE PADS/ROTOR-EQ4330	129.82	483 4725207	129.82
				<u>434.62</u>		<u>434.62</u>
7363215	06601	HUTCHINSON, ERIC WAYNE	11/13-SPORTS OFFICIAL	80.00	101 4641308	80.00
7363216	D2527	INTERNTL DANCE FITNESS ACADEMY	11/13-ZUMBA INSTRUCTION	98.00	101 4643308	98.00
			11/13-SALSA INSTRUCTION	70.00	101 4643308	70.00
			11/13-SALSA INSTRUCTION	10.50	101 4643308	10.50
				<u>178.50</u>		<u>178.50</u>
7363217	A2594	INTERSTATE BATTERY	BATTERY-EQ6812	96.96	101 4545207	96.96
7363218	D3737	J P ROTH LLC	11/13-SOCCER SHOTS INSTRUCTION	504.00	101 4643308	504.00
			11/13-SOCCER SHOTS INSTRUCTION	352.80	101 4643308	352.80
			11/13-SOCCER SHOTS INSTRUCTION	504.00	101 4643308	504.00
				<u>1,360.80</u>		<u>1,360.80</u>
7363219	05577	JUST'IN CONSTRUCTION	LCP-ROOF DRAIN INSTALLATION	1,189.08	101 4634402	1,189.08
7363220	D3768	K N N PUBLIC FINANCE	ADVSRY SRVC-ST LIGHT ACQSTN	4,863.73	101 4310301	4,863.73
7363221	D1903	KERN MACHINERY INC-LANCASTER	GEAR CASE-EQ5611	1,000.19	101 4635207	1,000.19
			HDLGHT/FNDRS/SPLSH GRDS-EQ5854	381.68	101 4631207	381.68
				<u>1,381.87</u>		<u>1,381.87</u>
7363222	06131	KINETIC BREWING COMPANY	11/13-BREWING INSTRUCTION	224.00	101 4643308	224.00
			11/13-BREWING INSTRUCTION	224.00	101 4643308	224.00
				<u>448.00</u>		<u>448.00</u>

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7363223	C5276	KUSEK, ERIKA	11/13-SPORTS OFFICIAL	75.00	101 4641308	75.00
7363224	03575	LANCASTER AUTO INTERIORS	HEADLINER INSTALLATION-EQ6807	204.50	101 4545207	204.50
7363225	D3772	LANCASTER BUILDING MAINTENANCE	LCP-OVRHD CLSR/ADJ DOORS/BOLTS	1,880.00	101 4634402	1,880.00
7363226	1203	LANCASTER PLUMBING SUPPLY	MINI TUBE CUTTER	4.38	101 4633404	4.38
			LCP-DIAPHRAM/URINAL REPAIRS	61.26	101 4634403	61.26
			ELG OFLC PLAST SEAT WHT	27.49	101 4633404	27.49
				<u>93.13</u>		<u>93.13</u>
7363227	D2491	LIGHTING REALITY LIMITED	CW-JAN-DEC 14-MTNC CONTRACT	345.00	486 4370301	345.00
7363228	D3390	LOPEZ, JOE	11/13-SPORTS OFFICIAL	420.00	101 4641308	420.00
7363229	04283	MACKE, CHAD	11/13-SPORTS OFFICIAL	160.00	101 4641308	160.00
7363230	C9421	MAJD, JAMSHEED	11/13-TENNIS INSTRUCTOR	75.60	101 4643308	75.60
			11/13-TENNIS INSTRUCTOR	151.20	101 4643308	151.20
			11/13-TENNIS INSTRUCTOR	31.50	101 4643308	31.50
			11/13-TENNIS INSTRUCTOR	157.50	101 4643308	157.50
				<u>415.80</u>		<u>415.80</u>
7363231	06084	MALIBU PACIFIC TENNIS COURTS	LCP/RDP-TENNIS COURT RESURFCNG	10,000.00	227 11GS007924	10,000.00
7363232	05457	MAULDIN JR, LEO	11/13-SPORTS OFFICIAL	400.00	101 4641308	400.00
7363233	05995	MILLENNIUM ICE SCULPTING	MGC-ICE SCULPTURE-12/06/13	3,700.00	101 4680225	3,700.00
7363234	C4635	MINIKIN PUPPET PRODUCTION	MGC-PERF-PUPPET SHOW-12/06/13	700.00	101 4680225	700.00
7363235	D3578	MINUTEMAN PRESS	MOUNTED PRESENTATION POSTER	80.66	101 4540340	80.66
7363236	05773	MORRISON WELL MAINTENANCE	NSC-10/13-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7363237	D1878	MURPHY & EVERTZ,ATTYS AT LAW	HDP-10/13-LEGAL SERVICES	4,388.00	101 4400303	4,388.00
7363238	06148	NIK-O-LOK, INC	12/13-MONTHLY COIN LOCK LEASE	39.00	101 4633402	39.00
7363239	D2634	O'REAR, JEFFREY R	11/13-PRODUCTION SERVICES	250.00	101 4680225	250.00
7363240	C6346	OLIVE, MICHELE	11/13-CPR/1ST AID INSTRUCTOR	420.00	101 4643308	420.00
			11/13-PET SAFETY/CPR INSTRUCTR	75.00	101 4643308	75.00
				<u>495.00</u>		<u>495.00</u>
7363241	05741	P P G ARCHITECTURAL FINISHES	PAINT/KOTER FRM/SUPER TWIST	60.60	101 4633404	60.60
7363242	D3762	POUR D' VINO, LLC	11/13-WINE TASTING INSTRUCTION	737.80	101 4643308	737.80
7363243	C9846	PRIORITY MAILING SYSTEMS, INC	INK CARTRIDGE	311.66	101 4110211	311.66

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7363244	C5395	PRO ACTIVE WORK HEALTH SERVICES	DRUG SCREENINGS/PHYSICALS	640.00	101 4320255 101 4320327 101 4320327 101 4320327 101 4320327	90.00 20.00 89.00 165.00 276.00
				<u>640.00</u>		<u>640.00</u>
7363245	D2870	PURIFOY, BEATRICE	MOAH-MODEL FEE-10/05/13	45.00	101 4643308	45.00
7363246	05864	QUINN COMPANY	COUPLING/IN HOSE STK-EQ3774	31.37	203 4740207	31.37
7363247	D3766	REESE, KEIONTE	11/13-SPORTS OFFICIAL	429.00	101 4641308	429.00
7363248	05747	RICK SHIPP TRUCK & EQUIP REPR	PLUG REPAIRS-EQ3775	85.00	203 4740207	85.00
7363249	C4435	ROACH'S TERMITE PEST CONTROL	RDP-10/13-PEST CONTROL SRVC RDP-11/13-PEST CONTROL SERVICE	65.00 65.00	101 4634402 101 4634402	65.00 65.00
				<u>130.00</u>		<u>130.00</u>
7363250	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE CONCRETE	206.86 755.81 310.29 413.72	203 4740410 203 4740410 203 4740410 203 4740410	206.86 755.81 310.29 413.72
				<u>1,686.68</u>		<u>1,686.68</u>
7363251	04337	RUIZ, LINDA	11/13-TENNIS INSTRUCTOR 11/13-TENNIS INSTRUCTOR	392.70 392.70	101 4643308 101 4643308	392.70 392.70
				<u>785.40</u>		<u>785.40</u>
7363252	D3769	SAFETY UNLIMITED, INC	DOT HAZMAT TRAINING-10/23/13	1,650.00	101 4320256	1,650.00
7363253	D2218	SAM TREGO PRODUCTIONS INC	MGC-MARNTA/STLT WLKRS-12/06/13	2,800.00	101 4680225	2,800.00
7363254	C3064	SANTOS, RENALDO	11/13-SPORTS OFFICIAL	500.00	101 4641308	500.00
7363255	1894	SIGNS & DESIGNS	NAME PLATE-TRAFFIC SGNL OPRNTS	29.43	203 4740253	29.43
7363256	04664	SKAUG TRUCK BODY WORKS	LUMBER/SLEEVES/STAKES-EQ3831	177.54	203 4740207	177.54
7363257	01816	SMITH PIPE & SUPPLY INC	NSC-PVC PIPE/ADAPTRS/FERTILIZR	216.28	101 4635404	216.28
7363258	D3677	STEWART, TRACY	TS-PR DM-SANTA ANA-12/09-13/13	319.50	101 4810201	319.50
7363259	A0390	STOVER SEED COMPANY	LCP-GRASS SEED	1,983.80	101 4634404	1,983.80
7363260	D2143	STREAMLINE AUDIO VISUAL, INC	LUAL-SOUND SYSTEM/LIGHT TOWER MGC-LIGHT TWRS/HDST/MICS/KYBRD	1,000.00 3,000.00	101 4680225 101 4680225	1,000.00 3,000.00
				<u>4,000.00</u>		<u>4,000.00</u>
7363261	D3771	TATUM, CAROL	MGC-PERF-CAROL TATUM-12/06/13	250.00	101 4684222	250.00

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7363262	06154	TECHSTRATA, LLC	EMRGCY DISPATCH-ENGINRNG SRVCS	1,800.00	101 4315302	1,800.00
7363263	D1059	THE LEMON LEAF CAFE	CHCKN/VEGS/POT/SLD/TRT/DRNKS	973.15	101 4100205	973.15
7363264	2009	THE TIRE STORE	TIRES(4)-EQ1504	320.40	101 4810207	320.40
			TIRES(4)-EQ4330	700.24	483 4725207	700.24
				<u>1,020.64</u>		<u>1,020.64</u>
7363265	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(2)-EQ5783	559.52	101 4635207	559.52
7363266	06029	TRASTAR INC	HI FLUX RED/YELLOW/GREEN BALLS	1,820.00	101 2177000	(163.80)
					483 4725461	1,983.80
				<u>1,820.00</u>		<u>1,820.00</u>
7363267	06097	TRICADE TECHNOLOGIES	COMPUTER EQUIPMENT(35)	25,958.07	109 4315291	25,958.07
7363268	06122	TRINITY INNOVATIONS	MGC-DESIGN/SET UP/TRUSS/LIGHTS	8,999.64	101 4680225	8,999.64
7363269	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-11/08-12/05/13	61.04	101 4633402	61.04
			FENCE RENTAL-11/14-12/11/13	19.62	101 4633402	19.62
				<u>80.66</u>		<u>80.66</u>
7363270	C7832	VAN TUYL, BRIAN	11/13-SPORTS OFFICIAL	80.00	101 4641308	80.00
7363271	D1675	VASQUEZ, AIMEE	AV-PR DM-SANTA ANA-12/09-13/13	319.50	101 4810201	319.50
7363272	D2534	VERSEY, DEREK	11/13-SPORTS OFFICIAL	80.00	101 4641308	80.00
			WITHHOLDING ORDER	(20.00)	101 2177001	(20.00)
				<u>60.00</u>		<u>60.00</u>
7363273	C2434	VINSA INSURANCE ASSOCIATES	2013 ACTUARIAL REVIEW	2,250.00	101 4320260	2,250.00
7363274	C5433	WADE, RICHARD	JE/ED/LV-VLCNO PRSNTN-12/10/13	275.00	101 4670270	275.00
7363275	31026	WAXIE SANITARY SUPPLY	TOILET PAPER(15)	724.63	101 4633406	724.63
7363276	C5965	WOLF, LAWRENCE	11/13-SPORTS OFFICIAL	140.00	101 4641308	140.00
7363277	D3242	ZIMMER, DANIEL	11/13-SPORTS OFFICIAL	280.00	101 4641308	280.00
7363278	C0379	A V BALLETT	MGC-PERF-AV BALLETT-12/06/13	200.00	101 4684222	200.00
7363279	D3703	A V SHOWCASE CHORUS	MGC-PERF-AV SHOWCASE-12/06/13	400.00	101 4684222	400.00
7363280	D3359	SUNDAY NIGHT SINGERS	MGC-SUNDAY NGHT SNGRE-12/06/13	500.00	101 4684222	500.00
7363281	03154	SO CA EDISON	10/21-11/20/13-ELECTRIC SRVC	208.43	101 4547902	208.43
7363282	C0999	A N M CONSTR & ENGINEERING	CP10018-AV J MEDIAN IMP-APP #5	798.00	210 15ST034924	798.00

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7363283	03672	A T & T	11/13-TELEPHONE SERVICE	11.81	402 4650651	11.81
7363284	00107	A V PRESS	11/13-SHOP LANCASTER ADVRTISNG	1,078.00	101 4305205	1,078.00
7363285	00107	A V PRESS	11/13-ON THE NET ADS	1,385.41	101 4305205	1,385.41
7363286	00107	A V PRESS	11/13-ADVERTISING	2,849.38	101 4680225	100.00
					101 4680225	100.00
					101 4680225	100.00
					101 4680225	100.00
					101 4680225	107.10
					101 4680225	360.00
					101 4680225	500.00
					101 4684222	141.39
					101 4684222	141.39
					101 4684222	199.50
					101 4684222	500.00
					101 4684222	500.00
				<u>2,849.38</u>		<u>2,849.38</u>
7363287	00107	A V PRESS	10/13-ADVERTISING	3,991.54	402 4650205	3,991.54
7363288	06020	CANON FINANCIAL SERVICES, INC	12/13-COPIER LEASE-IPF760	192.00	101 4710301	192.00
7363289	C8952	CERIDIAN BENEFITS SERVICES	11/13-FSA ADMIN FEES	246.81	101 2170213	225.16
					101 2170214	21.65
				<u>246.81</u>		<u>246.81</u>
7363290	06150	DIRECTV	MOAH-12/13-BUSINESS INFO/HD	55.98	101 4315651	55.98
7363291	1215	L A CO WATERWORKS	09/18-11/25/13-WATER SERVICE	28,755.71	101 4631654	6,576.14
					101 4632654	3,554.29
					101 4633654	184.83
					101 4633654	810.44
					101 4651654	187.84
					101 4810403	110.43
					203 4740654	5,660.63
					306 4542822	45.79
					306 4542824	888.47
					402 4650654	275.79
					482 4747654	10,461.06
				<u>28,755.71</u>		<u>28,755.71</u>
7363292	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 25-2013	240.00	101 2171000	240.00
7363293	A7221	P E R S LONG TERM CARE PROGRAM	12/13 RETIREES LONG TERM CARE	1,455.77	109 4330136	1,455.77
7363294	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-25	1,999.30	101 2170200	1,999.30
7363295	04361	PROTECTION ONE	LMS-12/13-ELEVATOR MONITORING	27.78	101 4632402	27.78

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7363296	04361	PROTECTION ONE	LMS-12/13-ALARM MONITORING	36.40	101 4632402	36.40
7363297	04361	PROTECTION ONE	PK&S-09/13-ALARM MONITORING	44.23	101 4651402	44.23
7363298	03154	SO CA EDISON	09/24-12/05/13-ELECTRIC SRVC	827.93	232 17BS001924 306 4542822 306 4542824 482 4747652 483 4725652 483 4725660	58.33 9.27 3.35 423.39 48.92 284.67
				827.93		827.93
7363299	03154	SO CA EDISON	10/31-12/03/13-ELECTRIC SRVC	7,262.52	203 4740652 482 4747652 484 4743652	1,129.43 4,874.21 1,258.88
				7,262.52		7,262.52
7363300	03154	SO CA EDISON	10/31-12/03/13-ELECTRIC SRVC	8,821.29	483 4725652 483 4725660	8,769.61 51.68
				8,821.29		8,821.29
7363301	03154	SO CA EDISON	10/31-12/03/13-ELECTRIC SRVC	25,562.55	101 4631652 101 4633652 101 4634652 101 4635652 101 4810403 483 4725660	8,810.10 1,897.15 4,558.43 9,291.89 210.98 794.00
				25,562.55		25,562.55
7363302	D1695	SUPERMEDIA LLC	10/13-YELLOW PAGE ADS	92.50	402 4650205	92.50
7363303	C2555	TIME WARNER CABLE	12/13-ROADRUNNER SERVICE	101.94	101 4820651	101.94
7363304	C2555	TIME WARNER CABLE	12/08-01/07/14-BCE 2.0M EPL	555.70	101 4820651	555.70
7363305	C8453	U S POSTAL SERVICE	PERMIT #48	200.00	402 4650251	200.00
7363306	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 25-2013	220.13	101 2155000	220.13
7363307	D1712	VERIZON CALIFORNIA	11/25-12/24/13-TELEPHONE SRVC	557.47	101 4633651	557.47
7363308	C2434	VINSA INSURANCE ASSOCIATES	13/14-COMRCL PPTY LPA COVERAGE	22,896.18	486 4370260	22,896.18
7363309	2400	XEROX CORPORATION	11/13-BASE CHARGE-GYA-112199	2,213.44	101 4310254	2,213.44
7363310	D2721	Y P	11/13-YELLOW PAGE ADS	9.50	402 4650205	9.50
7363311	04863	A D T SECURITY SYSTEMS INC	PAC-12/13-05/14-ALARM MONITRNG	124.61	402 4650402	124.61
7363312	02071	A G SOD FARMS INC	LCP-SOD(500 SQ FT)	218.82	101 4634404	218.82

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7363313	A2225	A V AIRPORT EXPRESS, INC	MINIBUS(1)-11/20/13	555.00	101 4540340	555.00
7363314	06576	A V CHEVROLET	ABS SENSOR/CORE DEP-EQ7604 DIAGNOSE SOLENOID/FUEL-EQ6807	738.71 210.00 <u>948.71</u>	101 4711207 101 4545207	738.71 210.00 <u>948.71</u>
7363315	02605	A V COLLISION REPAIRS, INC	DOOR/MIRROR RPLCMNT-EQ7300	1,441.08	101 4713207	1,441.08
7363316	C0077	A V E K	BACTERIOLOGICAL TESTING(2)	26.00	485 4750402	26.00
7363317	A5389	A V FAIR	09/13-WATCH & WAGER COMMISSION	3,190.23	101 2189000	3,190.23
7363318	06294	A V WEB DESIGNS	PAC-11/13-MONTHLY HOSTNG CHGS PAC-12/13-MONTHLY HOSTNG CHGS	99.95 99.95 <u>199.90</u>	402 4650205 402 4650205	99.95 99.95 <u>199.90</u>
7363319	05445	ADELMAN BROADCASTING, INC	MGC-11/13-KRAJ ADS MGC-11/13-KGBB ADS MGC-11/13-KLOA ADS PAC-11/13-KLOA ADS-UNCLE KRCKR PAC-11/13-KGBB ADS-UNCLE KRCKR PAC-10/13-KGBB ADS-PACIFC MMBO PAC-11/13-KGBB ADS-PACIFC MMBO PAC-11/13-KGBB ADS-MARTN SHORT	180.00 216.00 234.00 520.00 480.00 320.00 80.00 320.00 <u>2,350.00</u>	101 4680225 101 4680225 101 4680225 402 4650205 402 4650205 402 4650205 402 4650205 402 4650205 402 4650205	180.00 216.00 234.00 520.00 480.00 320.00 80.00 120.00 <u>200.00</u> <u>2,350.00</u>
7363320	05552	ADVANCED SPORTS PHOTOGRAPHY	FALL 2013 BASKETBALL PICTURES	540.20	101 4641251	540.20
7363321	03418	AEROTECH NEWS AND REVIEW	PAC-11/13-ADVERTISING PAC-11/13-ADVERTISING	150.00 150.00 <u>300.00</u>	402 4650205 402 4650205	150.00 150.00 <u>300.00</u>
7363322	04760	AMERINATIONAL COMMUNITY SRVS	10/13-MONTHLY SERVICE FEE	737.57	306 4542301	737.57
7363323	04190	AMERIPRIDE	UNIFORM CLEANINGS	36.05	101 4730209	36.05
7363324	02693	ANDY GUMP, INC	PDW-RESTRM RNTL-11/25-12/22/13	105.40	101 4634402	105.40
7363325	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	118.48	480 4755209	118.48
7363326	04446	AUTO PROS	SMOG INSPECTION-EQ6810 SMOG INSPECTION-EQ7700 SMOG INSPECTION-EQ3759 SMOG INSPECTION-EQ7603 SMOG INSPECTION-EQ7506	40.00 40.00 40.00 40.00 40.00 <u>200.00</u>	251 4712207 101 4662207 203 4740207 101 4711207 101 4711207	40.00 40.00 40.00 40.00 40.00 <u>200.00</u>
7363327	03485	BAKERSFIELD TRUCK CENTER	PANEL/FRAME-EQ3770 PANEL/FRAME-EQ3782	363.04 363.04	203 4740207 203 4740207	363.04 363.04

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			DOSER BLKASM/CORE-EQ3782	258.44	203 4740207	258.44
			AIR GUAGE MODULE-EQ3770	69.09	203 4740207	69.09
				<u>1,053.61</u>		<u>1,053.61</u>
7363328	06508	BARNES DISTRIBUTION	CLNRS/TAPE/HOSES/CLMPS/TUBING	380.18	101 4730214	380.18
			CR MEMO-CLNRS/TAPE/HOSES/CLMPS	(380.18)	101 4730214	(380.18)
			NUTS/CLAMPS/SCRWS/BULBS/CONN	167.02	101 4730214	167.02
				<u>167.02</u>		<u>167.02</u>
7363329	A4234	BECKETT PLUMBING	EPL-GRATE INSTALLATION	763.00	101 4631403	763.00
7363330	201	BOHN'S PRINTING	LETTERHD(2500)/ENVELOPES(5000)	2,253.03	101 4310253	1,090.00
			ESTSD/WSTSD/SCHL FLYRS(5398)		101 4310254	1,163.03
				<u>296.49</u>	101 4641251	<u>296.49</u>
				<u>2,549.52</u>		<u>2,549.52</u>
7363331	03421	C A L E D	VL/COL-2013/14 MEMBERSHIP DUES	670.00	101 4540340	670.00
7363332	00382	CARRIER COMMUNICATIONS	12/13-HAUSER MTN SITE RENT	459.68	101 4810350	459.68
7363333	04636	CAYENTA	09/13-DATA REFRESH VRSN 7.6.1	1,480.00	101 4315302	1,480.00
7363334	A4951	COREY CHRISTENSEN CONSTRUCTIO	1114 H5-ESCROW REPAIRS	950.00	306 4542682	950.00
			1108 H5-ESCROW REPAIRS	800.00	306 4542682	800.00
				<u>1,750.00</u>		<u>1,750.00</u>
7363335	03450	COSTCO	BWS-PLTES/CUTLERY/NAPKNS/FRUIT	241.89	101 4640251	241.89
7363336	D3231	COUWENBERG, ANDREA	12/13-CONTRACT SERVICES	9,000.00	101 4644308	9,000.00
7363337	A8964	CREATIVE ARTISTS AGENCY	DEP BAL-WILLIE NELSON-12/16/13	2,500.00	402 4650318	2,500.00
7363338	04677	D C F SOILS	NSC-TOP SOIL(40 YDS)	741.20	101 4635404	741.20
7363339	00500	D R C PUMP SYSTEMS	STP-IRRIGATION PUMP REPAIRS	1,113.70	101 4631404	1,113.70
7363340	00469	DALE'S HITCHIN' STATION, INC	LCP-BASKETBALL HOOP REPAIR- REISSUE OF CHECK #7329463	75.00	101 4634404	75.00
7363341	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	10/13-LEGAL SRVCS-FRANCO, J&G	3,263.70	101 4545303	3,263.70
			10/13-LEGAL SRVCS-NEUWSTART DMD	4,805.40	101 4545303	4,805.40
			10/13-LEGAL SRVCS-NIRK,DELORES	1,646.48	101 4545303	1,646.48
			10/13-LEGAL SRVCS-WELKER, S	4,727.80	101 4545303	4,727.80
			10/13-LEGAL SRVCS-MIRACLE STAR	28,553.41	101 4545303	28,553.41
			10/13-LEGAL SRVCS-D'ERRICO	809.58	101 4400303	809.58
			10/13-LEGAL SRVCS-LIRA, O&L	1,110.20	101 4545303	1,110.20
				<u>44,916.57</u>		<u>44,916.57</u>
7363342	06248	DARYL'S PLUMBING	45310 6E-TUB SHWR CRTRDG RPLCM	135.00	306 4542682	135.00
7363343	A9002	DEPT OF CONSUMER AFFAIRS	RH-CIVIL ENGINEER LICENSE RNWL	115.00	101 4711206	115.00

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7363344	A0925	DESERT HAVEN ENTERPRISES, INC	10/13-JOSHUA MTNC	349.92	306 4542684	349.92
			10/13-NO DOWNTOWN MTNC	174.96	306 4542924	174.96
			10/13-LOWTREE MTNC	174.96	306 4542682	174.96
			10/13-TREND MTNC	174.96	306 4542682	174.96
			10/13-MARIPOSA MTNC	699.84	306 4542682	699.84
			10/13-PIUTE MTNC	1,312.20	306 4542682	1,312.20
			10/13-3E/LNCSTR BL MTNC	174.96	306 4542684	174.96
			10/13-MARIPOSA MTNC	262.44	363 4542780	262.44
			10/13-PIUTE MTNC	524.88	363 4542780	524.88
			10/13-JOSHUA MTNC	174.96	363 4542774	174.96
			11/13-JANITORIAL SERVICE	700.00	101 4633301	700.00
				<u>4,724.08</u>		<u>4,724.08</u>
7363345	D3206	ENTERPRISE COUNSEL GROUP	08/13-LEGAL SERVICES	595.00	991 4540303	595.00
7363346	C1847	ENTERTAINMENT LIGHTING SRVS	BOO-BLUE FANTASY MOONLIGHT GEL	44.37	101 4684222	44.37
7363347	C6890	E Z DIRECT	2013 WINTER OUTLOOK(59500)	1,330.75	101 4305253	798.45
					101 4643253	532.30
				<u>1,330.75</u>		<u>1,330.75</u>
7363348	C8113	F J HEATING & AIR CONDITIONING	642 JACKMAN-BLOWER MTR REPAIRS	1,350.00	227 11BS014924	1,350.00
			1108 W H5-HTR/EVAP CLR INSTLTN	1,800.00	306 4542682	1,800.00
			1051 W J10-THERMOSTAT RPLCMNT	152.50	363 4542780	152.50
				<u>3,302.50</u>		<u>3,302.50</u>
7363349	C2182	F A 2000	COLD PACKS(350)	354.80	101 4641251	354.80
7363350	04721	GET TIRES, INC	TIRES/VLV STMS/CAPS(4)-EQ3782	1,842.75	203 4740207	1,842.75
7363351	02536	GRACE RESOURCES CENTER	10/13 CDBG SHELTER PRGRM	4,783.07	361 4541301	4,783.07
			10/13 YEAR ROUND SHELTER PRGRM	7,377.05	261 4542771	7,377.05
				<u>12,160.12</u>		<u>12,160.12</u>
7363352	C8109	GRAFFITI TRACKER INC	10/13-GRAFFITI TRACKING SRVCS	2,000.00	101 4820301	2,000.00
			12/13-GRAFFITI TRACKING SRVCS	2,000.00	101 4820301	2,000.00
				<u>4,000.00</u>		<u>4,000.00</u>
7363353	03430	GRAINGER	STEAM PRESSURE HOSE	384.64	101 4633404	384.64
			TOOL RACKS(8)	128.54	101 4633404	128.54
				<u>513.18</u>		<u>513.18</u>
7363354	D3773	H & H ELEVATOR SERVICES	MOAH-SERVICE CALL	1,080.00	101 11BS001924	1,080.00
			MOAH-SERVICE CALL	810.00	101 11BS001924	810.00
				<u>1,890.00</u>		<u>1,890.00</u>
7363355	C9902	H D JANITORIAL SUPPLY	CPC-MOP HEAD/TOILET PAPER	88.41	101 4631406	88.41
			NSC-TOILET PAPER	41.69	101 4635406	41.69
				<u>130.10</u>		<u>130.10</u>

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7363356	D0501	HIESL CONSTRUCTION INC	45310 RODIN-FURNACE INSTLTN 45316 RODIN-BREAKER INSTALLATN	1,100.00 125.00 <u>1,225.00</u>	363 4542780 306 4542682	1,100.00 125.00 <u>1,225.00</u>
7363357	03449	HIGH DESERT AUTO ELECTRIC	MKR LAMP 25(3)-EQ3776 WASHER-EQ3750 OIL/AIR FILTER-EQ1503 OIL/AIR FILTER-EQ1504 OIL FILTER-EQ3833 OIL/AIR FILTERS-EQ4328 OIL/AIR FILTERS-EQ4329 OIL FILTER-EQ4330 OIL/FUEL FILTERS-EQ4356 OIL FILTER-EQ4361 OIL/AIR FUEL FILTERS-EQ4372 OIL/FUEL/HYD FILTERS-EQ5603 OIL/AIR FILTERS-EQ5854 OIL/AIR FILTERS-EQ5857 OIL/AIR FILTERS-EQ6811 OIL/AIR FILTERS-EQ7603	49.02 26.03 12.28 12.28 4.31 13.61 13.45 3.54 10.64 4.31 92.34 20.42 23.78 14.06 15.79 9.89 <u>325.75</u>	203 4740207 203 4740207 101 4810207 101 4810207 203 4740207 101 4720207 483 4725207 483 4725207 101 4720207 101 4720207 101 4720207 101 4632207 101 4631207 101 4640207 101 4545207 101 4711207	49.02 26.03 12.28 12.28 4.31 13.61 13.45 3.54 10.64 4.31 92.34 20.42 23.78 14.06 15.79 9.89 <u>325.75</u>
7363358	C7061	HILL, FREDRICK JEROME	REFUND-CIT#001090843-DUP PMT -REISSUE OF CHECK #7219187	27.00	101 3310200	27.00
7363359	C4032	HOUSING RIGHTS CENTER	07/13-FAIR HOUSING PROGRAM	2,307.23	361 4541301	2,307.23
7363360	06083	JOHN DEERE COMPANY	GROOMING MOWER-EQ5616	23,601.61	104 4635763	23,601.61
7363361	01419	JOHNSTONE SUPPLY	ANGLES(5)/SILICONE(2)	77.32	101 4631403	77.32
7363362	05577	JUST'IN CONSTRUCTION	LMS-JET PEDESTAL DEMO	2,012.69	101 4632402	2,012.69
7363363	05981	KHTS RADIO	PAC-11/13-KHTS ADVERTISING	333.33	402 4650205	333.33
7363364	D2482	L A CO DEPT OF PUBLIC WORKS	PRMT #201305054-PRCSNG/INSP DP	10,268.00	227 17RW007924	10,268.00
7363365	C5747	L A CO FIRE DEPT	WP-HAZ MAT DSCLSR-AR0019121	455.00	101 4631311	455.00
7363366	1214	L A CO SHERIFF'S DEPT	10/13-AVUHSD BOARD MEETINGS 10/13-AVUHSD FOOTBALL 10/13-PARTY CAR 10/13-SPECIAL INVESTIGATIONS 10/13-BOO 10/13-TOBACCO ENFORCEMENT 11/13-BLUE ANGELS	292.09 12,268.95 11,535.83 4,484.15 5,919.60 1,059.24 1,154.27	101 4820356 101 4820356 101 4820355 101 4820357 101 4820355 101 4820357 101 4820355 101 4820357 101 4820355 101 4820357 101 4820355 101 4820357	292.09 12,268.95 11,092.15 443.68 4,311.68 172.47 5,722.61 196.99 1,018.50 40.74 1,109.88 44.39

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			11/13-FOD	466.17	101 4820355	448.24
					101 4820357	17.93
				<u>37,180.30</u>		<u>37,180.30</u>
7363367	C6392	L A S M S A LP	REFUND-BUSINESS LICENSE FEE -REISSUE OF CHECK #7213586	68.25	101 1116000	68.25
7363368	1203	LANCASTER PLUMBING SUPPLY	TUBING/ELBWS/ADPTRS/VLVS/NPLS	115.99	101 4633403	115.99
7363369	05599	LEE, WATSON W S	11/13 FINGERPRINT ANALYSIS	873.57	101 4820301	873.57
7363370	04351	LYN GRAFIX	CITY OF LANCASTER LOGO(74)	403.30	101 4310251	403.30
7363371	D3774	MAIDA, SONIA	RFND-OVRPMT PRKNG CIT#24010865	34.00	101 3310200	34.00
7363372	06084	MALIBU PACIFIC TENNIS COURTS	RDP-COURTS/WINDSCREEN/COLOR	7,600.00	227 11GS007924	7,600.00
7363373	D3775	MC CALLISTER, OWEN	REFUND-CHRISTMAS CAROL TICKET	60.00	402 3405100	60.00
7363374	C1198	MC PHERSON CONSULTING	MOAH-FRE ALRM/SMK DTCTR SRVC	390.00	101 11BS001924	390.00
7363375	C9177	MUNISERVICES, LLC	4TH QTR 2013-SALES TAX RPRTNG	1,827.74	101 4310304	1,827.74
7363376	D1878	MURPHY & EVERTZ,ATTYS AT LAW	11/13-LEGAL SRVCS-AV GRNDWTR	19,507.81	101 4400303	19,507.81
			11/13-LEGL SRVCS-PUB UTLT COMM	4,849.63	101 4400303	4,849.63
				<u>24,357.44</u>		<u>24,357.44</u>
7363377	D2913	MUSIC MANIA	2013 YR END CELEBRTN DJ SRVCS	950.00	101 4320251	950.00
7363378	D2822	NATIONAL CINEMEDIA, LLC	11/13-THEATRE ADVERTISING	412.50	101 4684222	412.50
7363379	C3052	OXFORD INN AND SUITES	PAC-LDGNG-N STEWART-11/02/13	103.61	402 4650257	103.61
			PAC-LDGNG-E TAYLOR-11/02/13	81.80	402 4650257	81.80
			PAC-LDGNG-P TAYLOR-11/02/13	81.80	402 4650257	81.80
			PAC-LDGNG-W CANTANIA-11/02/13	103.61	402 4650257	103.61
			PAC-LDGNG-K LAFFERTY-11/02/13	103.61	402 4650257	103.61
			PAC-LDGNG-G JONES-11/02/13	81.80	402 4650257	81.80
			PAC-LGDNG-K MONTGOMRY-11/02/13	81.80	402 4650257	81.80
			PAC-LDGNG-C COOLEY-11/02/13	81.80	402 4650257	81.80
			PAC-LDGNG-G AEICHELE-11/02/13	81.80	402 4650257	81.80
			PAC-LDGNG-J ARMSTRONG-11/02/13	81.80	402 4650257	81.80
			PAC-LDGNG-B GIRDWOOD-11/02/13	103.61	402 4650257	103.61
			PAC-LDGNG-T GANT-11/02/13	81.80	402 4650257	81.80
				<u>1,068.84</u>		<u>1,068.84</u>
7363380	05602	PETROLEUM EQUIPMENT CONST SRV: 10/13-DESIGNATED OPERATOR INSP		125.00	101 4730402	125.00
7363381	01587	PREFERRED WINDOW TINTING	AVTA-GLASS GRAFFITI COATING	1,944.00	207 4634402	1,944.00
7363382	06087	PRIORITY AUTO GLASS	WINDSHIELD INSTALLATION-EQ3778	60.00	203 4740207	60.00
7363383	D3446	R C WALSH ROOFING	LCP-ROOF INSTALLATION(2)	12,635.00	227 11GS007924	12,635.00

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7363384	06156	R J THOMAS MANUFACTURING CO	EDP-TOILET TISSUE HOLDERS(6)	198.00	101 2175000	(17.82)
					101 4631403	215.82
				<u>198.00</u>		<u>198.00</u>
7363385	D3668	R Z RADIO	MGC-11/13-KTPI ADS	240.00	101 4680225	240.00
7363386	C7318	REYES POOL PLASTERING	REFUND-CIT#000788583-DUP PMT -REISSUE OF CHECK #7327094	57.00	101 3310200	57.00
7363387	05747	RICK SHIPP TRUCK & EQUIP REPR	WIRING REPAIRS-EQ3775	1,209.00	203 4740207	1,209.00
7363388	C4435	ROACH'S TERMITE PEST CONTROL	NSC-11/13-PEST CONTROL SRVCS	185.00	101 4635402	185.00
			LCP-11/13-PEST CONTROL SRVC	190.00	101 4634402	190.00
				<u>375.00</u>		<u>375.00</u>
7363389	05943	ROBERTSON'S	CONCRETE	711.33	203 4740410	711.33
7363390	1985	SAFEWAY SIGNS	BLUE VINYL ROLL(1)	457.80	101 4720455	457.80
			STREET MARKING STENCIL(1)	172.22	101 4720454	172.22
				<u>630.02</u>		<u>630.02</u>
7363391	06157	SIGNAL MULTIMEDIA	PAC-11/13-ADS-PACIFIC MAMBO	225.00	402 4650205	225.00
			PAC-11/13-ADS-UNCLE KRACKER	225.00	402 4650205	225.00
				<u>450.00</u>		<u>450.00</u>
7363392	D3346	SIMPLOT PARTNERS	RDP-GRASS SEED(300 LBS)	427.68	101 4634404	427.68
7363393	05952	SINCLAIR PRINTING COMPANY	WINTER 2013 OUTLOOK(61500)	15,867.00	101 4305253	9,520.20
					101 4643253	6,346.80
				<u>15,867.00</u>		<u>15,867.00</u>
7363394	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING-PACIFIC MAMBO	120.00	402 4650301	120.00
			PAC-PIANO TUNING-MARTIN SHORT	120.00	402 4650301	120.00
			BLVD PIANOS-PIANO TUNING	95.00	101 4680225	95.00
				<u>335.00</u>		<u>335.00</u>
7363395	01816	SMITH PIPE & SUPPLY INC	NSC-ROTOR(10)	299.04	101 4635404	299.04
			NSC-ROTOR/NIPPLS/MLV BOX/PLGS	746.45	101 4635404	746.45
			UNIONS/ADAPTERS/CEMENT/PRIMER	391.03	101 4634404	391.03
			RDP-FERTILIZER(25)	590.77	101 4634404	590.77
			BUSHINGS(4)	4.74	101 4631404	4.74
			BSHNGS/COUPLRS/COMPRESSN CPLRS	48.17	101 4631404	48.17
			BUSHINGS(6)	7.11	101 4631404	7.11
			UNIONS(2)	39.07	101 4631404	39.07
			COUPLER	2.09	101 4634404	2.09
			IPS THERMA CEL INSUL(12)	35.97	482 4747404	35.97
				<u>2,164.44</u>		<u>2,164.44</u>
7363396	C3263	SPADARO ENTERPRISES INC	11/13-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7363397	D2143	STREAMLINE AUDIO VISUAL, INC	PROJECTOR/VIDEO TECH-BLUES BRO	1,560.00	402 4650251	1,560.00

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			PROJECTOR/VIDEO TECH-M SHORT	1,810.00	402 4650602	1,810.00
				3,370.00		3,370.00
7363398	D2316	STUART, CAROL	10/01-11/15/13-HM LNG TRM MNTR	9,303.96	391 4542770	9,303.96
7363399	1531	SUBURBAN PROPANE	TBP-BULK TANK LEASE	40.00	101 4631403	40.00
7363400	D3776	SWENSON, DIANA DEE & RANDALL	RFND-OVRPMT PRKNG CIT#24012026	34.00	101 3310200	34.00
7363401	06329	TEHACHAPI LIFESTYLE MAGAZINE	12/13-ADVERTISING	1,000.00	101 4684222	500.00
					402 4650205	500.00
				1,000.00		1,000.00
7363402	D1059	THE LEMON LEAF CAFE	BOO/MGC-BSCTS/MFNS/CFFE/COCOA	218.00	101 4680225	100.00
					101 4684222	118.00
				218.00		218.00
7363403	06052	THE SHALLECK COLLABORATIVE INC	PAC-SOUND CNSLTNG SVC-10/31/13	1,500.00	109 11BS015924	1,500.00
7363404	A7308	THREE ROSES CATERING	SAURBRTN/PSTA/CBGE/MSHD POT CHCKN/CRTS/RICE/SALAD/ROLLS	379.77	402 4650257	379.77
				354.33	402 4650257	354.33
				734.10		734.10
7363405	D1594	TOUCHPOINT ENERGIZED COMM	12/13-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7363406	A7515	U S BANK	11/13-10/14-ADMN FEE-CFD92-101	1,500.00	812 4300301	1,500.00
7363407	C5241	VALENTINE ROAD CORPORATION	PERF-WILLIE NELSON-12/16/13 7% CA WITHHOLDING	31,300.00	402 4650318	31,300.00
				(3,500.00)	402 2177000	(3,500.00)
				27,800.00		27,800.00
7363408	06621	VALLEY PUBLICATIONS	11/13-ADVERTISING	53.00	402 4650205	53.00
7363409	C7740	VISION INTERNET PROVIDERS, INC	10/13-WEB/INTRANET HOSTING/MTN 11/13-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
				1,250.00	101 4305301	1,250.00
				2,500.00		2,500.00
7363410	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT COLD MIX COLD MIX WASHED CONCRETE SAND	156.63	203 4740410	156.63
				249.83	203 4740410	249.83
				235.88	203 4740410	235.88
				795.63	203 4740410	795.63
				1,437.97		1,437.97
7363411	C2176	WEAVER, DAVID	BWS-SANTA CLAUS-12/14/13 PERF-SANTA CLAUS-12/06/13	150.00	101 4640251	150.00
				250.00	101 4680225	250.00
				400.00		400.00
7363412	D3712	WILSON ELEVATOR CO	MOAH-ELEVATOR SERVICE	1,312.00	101 11BS001924	1,312.00
7363413	D2720	WRIGHT, LAURA	11/13-AM EXERCISE INSTRUCTOR	525.00	101 4643308	525.00

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7363414	03154	SO CA EDISON	11/01-12/01/13-ELECTRIC SRVC	258,766.42	227 11GS004924 483 4725660	726.82 258,039.60
				<u>258,766.42</u>		<u>258,766.42</u>
7363415	00781	GRANITE CONSTRUCTION	CP13010-PARK/RIDE RESURFACE-#2	245,765.00	203 11AC010924	245,765.00
7363416	1916	STRADLING,YOCCA,CARLSON,RAUTH	10/13-LEGAL SERVICES 10/13-LEGAL SERVICES	7,500.00 83,689.31	101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 485 17RW001924 830 4300303 830 4300303 832 4300303 833 4300303 833 4300303 833 4300303 833 4300303 991 4540303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 991 4540303	7,500.00 25.00 37.50 71.00 142.00 375.00 7,698.90 67,887.00 50.00 13.51 25.00 558.50 652.70 764.20 1,044.70 2,182.30 2,162.00 583.97 8,080.89 7,651.62 10,175.00 9,259.50 4,445.10 <u>131,385.39</u>
			10/13-AV ALLIED ARTS AVAAA III 10/13-HOUSING AUTH OF L A CO 10/13-SPECIAL LITIGATION PRJCT 10/31-CODE ENFORCEMENT 10/13-INDUSTRY THEATER 11/13-PURE HEARTS R US	583.97 8,080.89 7,651.62 10,175.00 9,259.50 4,445.10 <u>131,385.39</u>		583.97 8,080.89 7,651.62 10,175.00 9,259.50 4,445.10 <u>131,385.39</u>
7363417	05842	TEJON CONSTRUCTORS INC	CP10008-CITY PRK RECYCLD WTR-1	108,946.95	227 17RW002924	108,946.95
7363418	06066	A T & T	DOJ-11/13-TELEPHONE SERVICE	152.82	101 4315651	152.82
7363419	03672	A T & T	12/07-01/06/14 TELEPHONE SVC	1,257.04	101 4820651	1,257.04
7363420	C0077	A V E K	NSC-11/13-BACTERIOLOGICAL TEST	13.00	101 4635301	13.00
7363421	00107	A V PRESS	11/13-ADVERTISING	500.00	331 4755782	500.00
7363422	00107	A V PRESS	11/13-LEGAL ADVERTISING	1,816.11	101 4110263 101 4110263 101 4520263 101 4520263 306 4542263 306 4542263 361 4541263	146.88 322.45 210.76 312.88 299.88 299.88 223.38 <u>1,816.11</u>
				<u>1,816.11</u>		<u>1,816.11</u>

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7363423	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	105.61	206 15ST034924 402 4650212 483 4725212	23.20 44.07 38.34 <u>105.61</u>
7363424	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7363425	D3720	GUARANTEED CASH NOW	WAGE ASSIGNMENT-12/20/13 PR	120.50	101 2159000	120.50
7363426	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	97.68	101 2159000	97.68
7363427	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7363428	01550	KAISER FOUNDATION HEALTH PLAN	01/14-RETIREE HEALTH INSURANCE	8,302.24	109 4330124	8,302.24
7363429	1296	L A CO CLERK-ENVIRO FILINGS	NOA: ROADWY IMPRVMENTS-AV I/30E	75.00	101 4520361	75.00
7363430	C5747	L A CO FIRE DEPT	46008 7W-HAZ MAT&WSTE/STRG TNK	2,803.00	480 4755311	2,803.00
7363431	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631304080048	107.77	101 2159000	107.77
7363432	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631104150058	125.00	101 2159000	125.00
7363433	A6364	L A CO TREASURER/TAX COLLECTOR	NSC-HEALTH OPERATNG PERMIT FEE	1,055.00	101 4635311	1,055.00
7363434	1215	L A CO WATERWORKS	10/01-12/103-WATER SERVICE	12,331.41	203 4740654 210 15ST034924 210 15ST034924 306 4542822 306 4542824 363 4542774 363 4542780 482 4747654	5,222.30 73.93 147.96 58.10 326.95 42.73 18.34 6,441.10 <u>12,331.41</u>
7363435	C9516	LINCOLN NATIONAL LIFE INS CO	01/14-LIFE INSURANCE PREMIUMS	16,615.60	101 2166200 101 2166300 101 2166400	3,705.99 654.02 12,255.59 <u>16,615.60</u>
7363436	C9516	LINCOLN NATIONAL LIFE INS CO	01/14-DENTAL INSURANCE	37,318.60	101 2166140 101 2166140 109 4330124	(115.95) 32,215.35 5,219.20 <u>37,318.60</u>
7363437	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7363438	D3782	MOORE, KEISA	REFUND-MOAH DEP-11/30/13	250.00	101 2182001	250.00
7363439	D3786	P O T R MUSIC, LLC	PERF-OPENER-W NELSON-12/16/13	500.00	402 4650318	500.00

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7363440	1612	PETRO LOCK	UNLEADED(4974)/DIESEL(2491)	24,968.02	101 1620000	24,968.02
7363441	1705	QUARTZ HILL WATER DISTRICT	11/20-12/06/13-WATER SERVICE	6,132.95	101 4634654 203 4740654 482 4747654	1,886.24 634.76 3,611.95
				<u>6,132.95</u>		<u>6,132.95</u>
7363442	D3785	SAF-R-DIG	RFND-SEC DEP-PERMIT #11-00281	600.00	101 2503000	600.00
7363443	03154	SO CA EDISON	11/01-12/01/13-ELECTRIC SRVC	184.88	483 4725660	184.88
7363444	03154	SO CA EDISON	11/06-12/09/1-ELECTRIC SRVC	1,508.43	203 4740652 482 4747652 484 4743652	60.78 1,250.74 196.91
				<u>1,508.43</u>		<u>1,508.43</u>
7363445	03154	SO CA EDISON	11/05-12/10/13-ELECTRIC SRVC	8,737.28	101 4631652 101 4633652 101 4651652 306 4542819 306 4542822 306 4542824 482 4747652 483 4725652 483 4725660 484 4743652	1,055.38 5,012.11 653.77 7.49 8.60 39.20 142.11 55.12 1,718.04 45.46
				<u>8,737.28</u>		<u>8,737.28</u>
7363446	1907	SO CA GAS COMPANY	09/25-11/22/13-GAS SERVICE	31.74	306 4542682 306 4542924	26.81 4.93
				<u>31.74</u>		<u>31.74</u>
7363447	D1960	SWINERTON BUILDERS	REFUND-OVRPMT PRMT #13-03437	4.00	101 3601100	4.00
7363448	D3099	TELEPACIFIC COMMUNICATIONS	12/13-TELEPHONE SERVICE	9,306.37	101 4315651	9,306.37
7363449	A7308	THREE ROSES CATERING	CHIX/RIBS/SLD/SOUP/HAM/POT/DST	1,568.45	402 4650257	1,568.45
7363450	D3370	VERIZON WIRELESS	11/12-CRIMEPOINT CAMERA	114.09	330 4755770	114.09
7363451	D3370	VERIZON WIRELESS	11/13-iPAD SRVC	187.52	101 4315651	187.52
7363452	D3370	VERIZON WIRELESS	11/28-12/27/13-PHONE SERVICE	439.41	101 4315651	439.41
7363453	02071	A G SOD FARMS INC	SALES TAX FOR INVOICE #6132602	135.68	101 4635404	135.68
7363454	D1445	A V PARTNERS FOR HEALTH	11/13 HEAL GRANT-SAFE RDS/SCHL	3,845.12	399 4520770	3,845.12
7363455	C2554	A V SUPERIOR COURT	10/13-ALLCTN OF PRKNG PENLTIES	15,037.10	101 3310200 101 3310200	355.20 1,435.90

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					101 3310200	1,587.00
					101 3310200	1,596.00
					101 3310200	1,596.00
					101 3310200	2,128.00
					101 3310200	3,165.00
					101 3310200	3,174.00
				15,037.10		15,037.10
7363456	06294	A V WEB DESIGNS	CCEA-11/13-MONTHLY HOSTNG CHGS	99.95	486 4370308	99.95
			LPA-11/13-MONTHLY HOSTING CHGS	99.95	486 4370308	99.95
				199.90		199.90
7363457	05445	ADELMAN BROADCASTING, INC	FOD-11/13-KGBB ADS	270.00	330 4755773	270.00
			FOD-11/13-11/13-ADS	252.00	330 4755773	252.00
				522.00		522.00
7363458	A8728	ALL THINGS ENGRAVABLE	TROPHIES(190)	1,139.05	101 4641251	1,139.05
7363459	D1663	AMERICAN IRON WORK	AHP-METAL CASE FABRCTN/INSTLTN	395.00	227 11BS014924	395.00
			AHP-LIGHT POLES/ROOF WELDING	210.00	227 11BS014924	210.00
			LCP-BATTNG CAGE NET WNCH INSTL	584.00	101 4634402	584.00
				1,189.00		1,189.00
7363460	04190	AMERIPRIDE	UNIFORM CLEANINGS	55.61	101 4730209	55.61
7363461	02693	ANDY GUMP, INC	RESTROOM RENTAL-11/28-12/25/13	141.95	101 4633402	141.95
7363462	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	93.30	480 4755209	93.30
			UNIFORM CLEANINGS	91.89	480 4755209	91.89
				185.19		185.19
7363463	D3778	ASHLEY, CHRISTINA	CA-RMB-MEALS-LAS VGS-12/2-6/13	124.66	101 4820304	124.66
7363464	C4080	AVRIT, BRITT	BA-MILEAGE-SDGO-12/03-06/13	205.24	101 4320256	205.24
7363465	04151	AXES FIRE INC	FIRE EXT CERTS(10)/HYDROTST(3)	161.00	101 4545207	16.10
					101 4545207	16.10
					101 4634207	16.10
					101 4711207	16.10
					203 4740207	16.10
					203 4740207	16.10
					203 4740207	16.10
					203 4740207	16.10
					203 4740207	16.10
					203 4740207	16.10
					483 4725207	16.10
				161.00		161.00
7363466	03485	BAKERSFIELD TRUCK CENTER	DOC MODULES(2)/TMP SNSR-EQ3782	4,231.34	203 4740207	4,231.34
			TEMP SENSOR-EQ3782	31.78	203 4740207	31.78
				4,263.12		4,263.12

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7363467	D2478	BIEHN, LARRY	FULL GYM SERVICE	85.00	101 4633402	85.00
7363468	D3779	BLOIS CONSTRUCTION INC	RFND-GUARANTEE SEC DEP#1300581	600.00	101 2503000	600.00
7363469	06105	BRAND, RICHARD	CAMERA OPS-AHP FAMILY FUN DAY VIDEO SWTCHR OPRNTNYTH CRT PIX	75.00 105.00 <u>180.00</u>	399 4520770 101 4305301	75.00 105.00 <u>180.00</u>
7363470	D3780	BROERS, DELMY	RFND-OVRPMT PRKNG CIT#23019242	10.00	101 3310200	10.00
7363471	C8377	BUSHU ELECTRIC	STP-BOOSTR PMP FLW SWTCH INSTL	355.00	101 4631404	355.00
7363472	05129	C P S CARE PEST SOLUTIONS	LMS-11/13-PEST CONTROL SERVICE	125.00	101 4632402	125.00
7363473	06629	CALIFORNIA FENCING, INC	BARBED WIRE FENCE INSTL-H/15E	5,300.00	484 4743404	5,300.00
7363474	06335	CALTROP CORPORATION	RFND-OVRPMT FEE-DR 13-98/13-99	266.00	101 3203100	266.00
7363475	00338	CAMELOT ELECTRIC SUPPLY	CONNCTRS(24)/TOGGLE SW CVR(6)	81.23	101 4631403	81.23
7363476	3563	CEDAR STREET THEATRE	TKT PCDS-XMAS CAROL-12/5-8/13	11,459.90 <u>11,459.90</u>	402 3405100 402 3405127	22,919.80 <u>(11,459.90)</u> 11,459.90
7363477	03475	CLARK AND HOWARD	TOWING CHARGES-EQ6812 TOWING CHARGES-EQ6809	45.00 50.00 <u>95.00</u>	101 4545207 101 4545207	45.00 50.00 <u>95.00</u>
7363478	03450	COSTCO	BWS-BANANAS/FOIL AVCYC-WTR/SODA/PNS/COOKIES/FRT PLATES/BOWLS/SODA/WATR/CUTLERY	37.09 93.05 185.53 <u>315.67</u>	101 4640251 101 4820304 101 4700251	37.09 93.05 185.53 <u>315.67</u>
7363479	00500	D R C PUMP SYSTEMS	ESP-REPACK PUMP	300.00	101 4631403	300.00
7363480	A0886	DAISY'S COSTUMES	MGC-ELF/CHARACTER COSTUMES	480.00	101 4684222	480.00
7363481	03311	DELTA LIQUID ENERGY	PROPANE(12.235 GALS) PROPANE(13.786 GALS)	26.67 31.71 <u>58.38</u>	101 4755355 101 4755355	26.67 31.71 <u>58.38</u>
7363482	00432	DEPT OF JUSTICE	11/13-FNGRPRT APPS(9)/FED VOL	348.00	101 4320301	348.00
7363483	00414	DESERT LOCK COMPANY	AHP-REKEY A/C ENCLOSURE KEY/K OPTION STRIKE PLATE DUPLICATE KEYS(22)	70.00 467.61 52.51 <u>590.12</u>	227 11BS014924 101 4633403 101 4633403	70.00 467.61 52.51 <u>590.12</u>
7363484	05473	DEWEY PEST CONTROL	MTNC YD-11/13-PEST CONTROL SVC MLS-11/13-PEST CONTROL SRVC	137.00 90.00	101 4633402 101 4633402	137.00 90.00

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			WHM-11/13-PEST CONTROL SERVICE	70.00	101 4633402	70.00
			PAC-11/13-PEST CONTROL SERVICE	50.00	402 4650402	50.00
			CH-11/13-PEST CONTROL SERVICE	140.00	101 4633402	140.00
			CDR ST-11/13-PEST CONTROL SRVC	90.00	101 4633402	90.00
				<u>577.00</u>		<u>577.00</u>
7363485	03813	DIGITAL TELECOMMUNICATIONS	HP SWTCH INSTLTN/RECNFGR VLANS	6,475.00	101 4315301	6,475.00
7363486	05178	E-POLY STAR INC	AVTA-LINERS(15 CASES)	958.60	101 4633406	958.60
7363487	C0293	EAST, MARY PAULINE	12/13-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7363488	D3240	FASTENAL COMPANY	GLVS/EYEWEAR/KNEE PDS/BLADES	203.25	203 4740209	203.25
7363489	04721	GET TIRES, INC	TIRES(4)-EQ3816	661.52	203 4740207	661.52
7363490	05618	GLODE, BEVERLY	BG-MILEAGE-LOS ANGELS-12/10/13	73.22	101 4320256	73.22
7363491	02536	GRACE RESOURCES CENTER	11/13 CDBG SHELTER PRGRM	4,413.52	361 4541301	4,413.52
			10/13 YEAR ROUND SHELTER PRGRM	5,909.24	261 4542771	5,909.24
				<u>10,322.76</u>		<u>10,322.76</u>
7363492	00822	H W HUNTER, INC	REAR DOOR-EQ7766	170.04	101 4711207	170.04
			CR MEMO-CORE RETURN-EQ3815	(136.25)	203 4740207	(136.25)
				<u>33.79</u>		<u>33.79</u>
7363493	06074	HELEN REDDY	PERF-HELEN REDDY-12/21/13	12,500.00	402 4650318	12,500.00
7363494	03449	HIGH DESERT AUTO ELECTRIC	OIL FILTER-EQ3992	2.69	480 4755207	2.69
			RELAY/FUEL PUMP MODULE-EQ3779	241.09	480 4755207	241.09
			AIR HOSE-EQ2386	5.44	101 4730207	5.44
			WEATHERSTRIP ADHESIVE-EQ3820	6.77	203 4740207	6.77
			V BELT-EQ3999	29.63	203 4740207	29.63
			BLOWER MOTOR RESISTOR-EQ3814	55.72	203 4740207	55.72
			TRANS FILTER-EQ3814	10.38	203 4740207	10.38
			SCRAPER-EQ5709	2.17	101 4635207	2.17
			SCRAPER-EQ5710	2.17	101 4635207	2.17
			C HERSEE-EQ5708	35.96	101 4635207	35.96
			BLOWER MOTOR RESISTOR-EQ6809	18.04	101 4545207	18.04
			AC/RECEIVER DRIER/VALVE-EQ3769	535.79	203 4740207	535.79
			COURTESY LAMP-EQ5658	6.80	101 4633207	6.80
				<u>952.65</u>		<u>952.65</u>
7363495	A9236	HIGH DESERT BROADCASTING, LLC	11/13-KQAV ADS	300.00	330 4755773	300.00
7363496	C4032	HOUSING RIGHTS CENTER	08/13-FAIR HOUSING PROGRAM	2,675.39	361 4541301	2,675.39
7363497	A2594	INTERSTATE BATTERY	BATTERIES(5)	534.30	101 4545207	108.38
					101 4633207	122.56
					203 4740207	97.49
					203 4740207	108.38

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					480 4755207	97.49
				534.30		534.30
7363498	06143	JACK O'CONNOR CONSTRUCTION INC	CDR ST-MILLWORK/TRIM/EXT WNDWS	3,800.00	101 11BS016924	3,800.00
7363499	05615	JOHN DEERE LANDSCAPES	NSC-NOZZLES(40)	1,293.44	101 4635404	1,293.44
7363500	01419	JOHNSTONE SUPPLY	LCP-PUMP/CNCTRS/FILTRS/CLEANER	173.28	101 4634403	173.28
7363501	D3781	K HOVNIANIAN COMMUNITIES	RFND-SEC DEP-PRMT #13-02308	3,600.00	101 2503000	3,600.00
7363502	D1903	KERN MACHINERY INC-LANCASTER	PINION/GEAR/NEEDLE BEA-EQ5833	1,904.48	101 4635207	1,904.48
			V BELT/GNRTR/SWTCH/SLND-EQ5854	725.05	101 4631207	725.05
				2,629.53		2,629.53
7363503	1203	LANCASTER PLUMBING SUPPLY	CPC-DRINKING FOUNTAIN PART	199.83	101 4631406	199.83
			URINAL VALVE	104.76	101 4633403	104.76
				304.59		304.59
7363504	04351	LYN GRAFIX	POLO SHIRTS(52)	821.51	101 4644251	821.51
			SPORT SHIRTS(40)	566.80	101 4641209	566.80
			HOODED PULLOVERS(23)	576.61	101 4680225	576.61
			FOD-JERSEYS(15)	147.15	101 4680225	147.15
				2,112.07		2,112.07
7363505	C1198	MC PHERSON CONSULTING	MTNC YD-SECURITY ALARM REPAIRS	65.00	101 4633402	65.00
7363506	02270	MELDON GLASS	45356 DIVISION-GLASS INSTLTN	120.00	101 4633403	120.00
7363507	01184	MONTE VISTA CAR WASH	11/13-CAR WASHES	240.00	101 4200207	12.00
					101 4200207	12.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4620207	12.00
					101 4710207	11.00
					101 4711207	12.00
					101 4720207	12.00
					101 4720207	18.00
					101 4730207	12.00
					101 4810207	12.00
					101 4810207	12.00
					203 4740207	13.00
					306 4542207	12.00
					480 4755207	12.00
					483 4725207	13.00
				240.00		240.00
7363508	31007	MOTION INDUSTRIES, INC	ROLLER CHAINS(10)-EQ3999	57.88	203 4740207	57.88

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7363509	D1167	MUNICIPAL CODE CORPORATION	CODE OF ORDINANCED UPDATE PGS	1,197.00	101 4110360	1,197.00
7363510	D0217	NAT'L PAYMENT CORPORATION	11/13-EZ STUB ITEM CHARGES	165.33	101 4310302	165.33
7363511	01901	NEW PIG CORPORATION	SPILL CONTAINMENT PALLET	433.16	101 2175000	(31.50)
					101 4755355	464.66
				<u>433.16</u>		<u>433.16</u>
7363512	06513	ODYSSEY POWER	GENERATOR SILVER AGREEMENT	745.00	480 4755402	745.00
7363513	05741	P P G ARCHITECTURAL FINISHES	ESP-PAINT(4)/BRSH CLNR/CVRS(4)	121.93	101 4631403	121.93
7363514	C3613	PACIFIC ENVIRONMENTAL	CDR ST-ASBESTOS INSP/MNTRNG	600.00	101 11BS016924	600.00
7363515	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	992.00	399 4820304	992.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	264.00	399 4820304	264.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	<u>2,320.00</u>	399 4820304	<u>2,320.00</u>
				3,576.00		3,576.00
7363516	01710	PENFIELD & SMITH	CDP1304-09/13-K8/15W-BIKE IMPR	8,375.00	208 15BW007924	8,375.00
			CDP1304-10/13-K8/15W-BIKE IMPR	<u>3,216.25</u>	208 15BW007924	<u>3,216.25</u>
				11,591.25		11,591.25
7363517	05864	QUINN COMPANY	VALVE/SPRING-EQ3774	94.57	203 4740207	94.57
			BOLTS(10)/NUTS(10)	91.56	203 4740207	91.56
			END EDGES(2)/CUTTING EDGES(2)	<u>752.69</u>	203 4740207	<u>752.69</u>
				938.82		938.82
7363518	D3668	R Z RADIO	FOD-11/13-KTPI ADS	220.00	330 4755773	220.00
7363519	05747	RICK SHIPP TRUCK & EQUIP REPR	PRESSURE SENSOR RPLCMNT-EQ3775	467.50	203 4740207	467.50
7363520	A5803	RYAN SNYDER ASSOCIATES LLC	11/13-HEAL SRTS PLAN	10,550.00	399 4520770	10,550.00
7363521	03962	SAFETY KLEEN	HAZARDOUS WASTE	2,162.07	101 4755355	2,162.07
			HAZARDOUS WASTE	<u>119.90</u>	101 4730657	<u>119.90</u>
				2,281.97		2,281.97
7363522	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-11/13(50556.0 KWH)	5,055.60	101 4633652	5,055.60
			PAC-11/13(17923.44 KWH)	1,792.34	402 4650652	1,792.34
			MTNC YD-11/13(29089.56 KWH)	2,908.96	101 4633652	2,908.96
			LCP-11/13(15164.24 KWH)	1,516.42	101 4634652	1,516.42
			LMS-11/13(32990.48 KWH)	<u>3,299.05</u>	101 4632652	<u>3,299.05</u>
				14,572.37		14,572.37
7363523	1894	SIGNS & DESIGNS	CDP1205-DESIGN SERVICES	4,900.00	206 15BA008924	4,900.00
			MLS-METROLINK RESTRM SIGNS(3)	<u>323.73</u>	101 4633403	<u>323.73</u>
				5,223.73		5,223.73
7363524	01816	SMITH PIPE & SUPPLY INC	ELBWS/TEES/CPLRS/NIPPLS/NOZZLS	388.86	203 4740404	388.86

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			LCP-QUIK FIX(2)/COUPLERS(4)	17.82	101 4634404	17.82
			VALVE BOXES(10)	49.70	482 4747404	49.70
				<u>456.38</u>		<u>456.38</u>
7363525	D2143	STREAMLINE AUDIO VISUAL, INC	PWR PLNT PRSNTTN-SOUND SYSTEM	366.40	101 4305301	366.40
			PWR PLNT GAVEA-SOUND SYSTEM	366.40	101 4305301	366.40
				<u>732.80</u>		<u>732.80</u>
7363526	05590	STUDIO EQUIPMENT RENTALS INC	MGC-GNRTRS/PWR BXS/GATOR/CORDS	927.50	101 4680225	927.50
7363527	05703	SUPERIOR ALARM SYSTEMS	11/13-ALARM MONITORING	45.00	101 4633402	45.00
			12/13-ALARM MONITORING	45.00	101 4633402	45.00
				<u>90.00</u>		<u>90.00</u>
7363528	04399	THE HOME DEPOT CREDIT SERVICES	SCREWS/HUSKY/FOLDING RAZOR	69.54	480 4755208	69.54
7363529	05987	THE VISITORS BUREAU/LANCASTER	10/13-TBID FEES	21,654.63	101 2501000	21,654.63
7363530	04239	TIM WELLS MOBILE TIRE SERVICE	SRVC CALL/TIRE REPAIR-EQ3770	92.00	203 4740207	92.00
			TIRE REPAIR-EQ3782	22.00	203 4740207	22.00
			TIRES/TUBES(2)/SVC CALL-EQ3773	625.92	203 4740207	625.92
			TIRES(2)-EQ3999	28.08	203 4740207	28.08
				<u>768.00</u>		<u>768.00</u>
7363531	2003	TIP TOP ARBORISTS, INC	LCP-TREE TRIMMING(14)	1,274.00	101 4634267	1,274.00
			LCP-CROWN CLEANING(4)	364.00	101 4634267	364.00
			TREE REMVL(10)/MTNC(25)	6,310.00	203 4740267	6,310.00
			LLMD-TREE MAINTENANCE WORK(13)	1,183.00	483 4725267	1,183.00
			LMD-TREE MAINTENANCE WORK(9)	819.00	482 4747267	819.00
				<u>9,950.00</u>		<u>9,950.00</u>
7363532	02543	TRI-COUNTY LOCKSMITH	1409 W H13-RKY LCKS(4)/SRVC CL	115.00	306 4542682	115.00
			45425 DATE-REKEY LOCKS/SRVC CL	130.00	363 4542780	130.00
			45434 FIG-REKEY LOCKS/SRVC CAL	130.00	306 4542682	130.00
			822 W H14-LOCKS(5)/SRVC CALL	130.00	306 4542682	130.00
			45436 FOXTON-REKEY LOCKS(4)	115.00	306 4542682	115.00
			45337 ANDALE-RKY LOCKS/SRVC CL	130.00	306 4542682	130.00
			45303 KINGTREE-RKY LCKS/SVC CL	130.00	306 4542924	130.00
			1114 W H5-REKEY LOCKS/SRVC CAL	115.00	306 4542682	115.00
			CDR ST-KEYS/RINGS/TAGS	15.69	101 11BS016924	15.69
			45540 3E-KEKEY LOCKS/SRVC CALL	100.00	306 4542682	100.00
			45303 6E-KEKEY LOCKS/SRVC CALL	145.00	306 4542682	145.00
				<u>1,255.69</u>		<u>1,255.69</u>
7363533	A7515	U S BANK	10/13 ADMIN FEE-CITY	201.67	101 3501100	201.67
			10/13 ADMIN FEE-REDEV 2009	104.17	101 3501100	104.17
				<u>305.84</u>		<u>305.84</u>
7363534	A2124	UNDERGROUND SERVICE ALERT/SC	10/13-TICKETS(159)	238.50	484 4743301	238.50
7363535	D3783	UNGERMAN, KAREN	MOAH-RFND-PTN RNTL FEE-12/7/13	75.00	101 2182001	75.00

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7363536	2111	UNITED PARCEL SERVICE	UPS ACCOUNT REPLENISHMENT	1,000.00	101 4110212	1,000.00
7363537	2228	VALLEY CONSTRUCTION SUPPLY INC	DRILL BIT CONCRETE MIX(90 LBS)	16.46 189.61 <u>206.07</u>	101 4633404 203 4740410	16.46 189.61 <u>206.07</u>
7363538	05276	VENCO POWER SWEEPING INC	11/13-STREET SWEEPING	34,838.45 <u>34,838.45</u>	203 4740450 484 4743450	33,921.78 916.67 <u>34,838.45</u>
7363539	C1261	VILLANI, TERI	TV-MILEAGE-RIVERSIDE-10/30/13	111.54	330 4542203	111.54
7363540	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT COLD MIX	459.54 206.45 <u>665.99</u>	203 4740410 203 4740410	459.54 206.45 <u>665.99</u>
7363541	C8348	WASSON ROOFING & GEN CNTRTNG	43057 39W-ROOF REPAIRS	325.00	306 4542682	325.00
7363542	04053	WITT'S PRINT & OFFICE SUPPLY	DESK PADS(2) PLANNER(2)	26.86 36.28 <u>63.14</u>	101 4620259 101 4640251	26.86 36.28 <u>63.14</u>
7363543	D3784	XILOJ, GLADIS	11/12-MAYOR'S STUDENT OF MONTH	1,000.00	106 4330200	1,000.00
7363544	01708	BLUE CROSS OF CALIFORNIA	01/14-EMPLYEE HEALTH INSURANCE	160,328.13	101 2166110 101 2166115 101 2166120 109 4330124	89,780.00 15,096.48 46,991.37 8,460.28 <u>160,328.13</u>
7363545	01550	KAISER FOUNDATION HEALTH PLAN	01/14-EMPLYEE HEALTH INSURNACE	117,091.64	101 2166130 101 2166130 109 4330124	(1,260.69) 117,875.33 477.00 <u>117,091.64</u>
7363546	06344	AERO VIEW LLC	12/13-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7363547	05834	VENCO WESTERN, INC	11/13-FACILITIES/PARKING MTNC 11/13-MEDIAN & PARKWAYS MTNC 11/13-LMD MTNC 11/13-FREEWAY ENTRY MTNC 11/13-SIERRA HIGHWAY MTNC 11/13-STREET TREES	3,204.10 5,254.81 38,094.91 10,476.96 3,259.48 936.54 <u>61,226.80</u>	203 4740264 203 4740264 482 4747402 203 4740269 203 4740268 203 4740264	3,204.10 5,254.81 38,094.91 10,476.96 3,259.48 936.54 <u>61,226.80</u>
7363548	VOID					
7363549	06158	TENORISSIMO USA LLC	DEP-10 TENORS-02/23/14	10,000.00	402 4650318	10,000.00
7363550	C0999	A N M CONSTR & ENGINEERING	CP12001-LMS PRKNG LT RSRFC-RET	11,366.08	227 11AC008924	11,366.08

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7363551	C2060	CA WATER SERVICE COMPANY	11/13-12/13/13-WATER SERVICE	140.71	482 4747654	140.71
7363552	06337	COMMUNITY BANK	CP10011-SEC PAV-PROG PMT #18	3,119.93	101 15BR001924	1,706.60
					321 15BR001924	1,413.33
				3,119.93		3,119.93
7363553	D2290	DEPT OF HOUSING & COMM DEV	STATE FEES-MOBLHOME PARKS PRGM	2,238.26	101 2179000	2,238.26
7363554	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	87.97	101 4310212	12.91
					101 4315212	28.93
					101 15BR001924	18.21
					480 4755212	27.92
				87.97		87.97
7363555	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW NO 13-85	75.00	101 4520361	75.00
7363556	C5747	L A CO FIRE DEPT	PMP-HAZ MAT DSCLSR-AR0051605	261.00	480 4755311	261.00
7363557	D2652	L A CO REGISTRAR-RECORDER	AFF/ACCEPT-CUP 13-05(MORGAN)	28.00	101 4520361	28.00
7363558	D2652	L A CO REGISTRAR-RECORDER	AFF/ACCEPT-CUP 13-05(PSONAS)	28.00	101 4520361	28.00
7363559	D2652	L A CO REGISTRAR-RECORDER	AFF/ACCEPT-CUP 13-05(US TOPCO)	28.00	101 4520361	28.00
7363560	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 26-2013	300.00	101 2171000	300.00
7363561	05863	LANGUAGE NETWORK INC	SPANISH ELECTION STATEMENT FEE	125.00	101 4110262	125.00
7363562	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-26	1,957.42	101 2170200	1,957.42
7363563	03154	SO CA EDISON	11/07-12/10/13-ELECTRIC SRVC	868.68	101 4633652	868.68
7363564	03154	SO CA EDISON	11/07-12/17/13-ELECTRIC SRVC	2,307.62	101 4546902	177.97
					101 4547902	27.32
					203 4740652	28.97
					210 15ST034924	83.16
					306 4542819	8.19
					306 4542819	19.22
					363 4542780	5.11
					480 4755652	347.62
					482 4747652	541.69
					483 4725652	148.36
					483 4725660	30.12
					484 4743652	143.48
					485 4750652	746.41
				2,307.62		2,307.62
7363565	1907	SO CA GAS COMPANY	10/21-11/20/13-GAS SERVICE	3,527.95	101 4631655	3,527.95
7363566	A1393	TEAMSTERS LOCAL 911	12/13-UNION DUES	3,572.00	101 2157000	3,572.00

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7363567	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 26-2013	220.13	101 2155000	220.13
7363568	C5386	A P A, INC	DEP-KATHLEEN MADIGAN-01/17/14	6,250.00	402 4650318	6,250.00
7363569	A5389	A V FAIR	10/13-WATCH & WAGER COMMISSION	2,711.90	101 2189000	2,711.90
7363570	05445	ADELMAN BROADCASTING, INC	MGC-12/13-KRAJ ADS MGC-12/13-KGBB ADS MGC-13/13-KLOA ADS	252.00 324.00 288.00 <u>864.00</u>	101 4680225 101 4680225 101 4680225	252.00 324.00 288.00 <u>864.00</u>
7363571	03418	AEROTECH NEWS AND REVIEW	FOD-09/13-ADVERTISING	150.00	101 4684222	150.00
7363572	06352	AGILITY RECOVERY SOLUTIONS	12/13-READYSUITE-ADD'L LOCATN	149.03	101 4315302	149.03
7363573	C6143	AMERICAN BUSINESS MACHINES	MAGENTA INK(1) TONER(2)	194.85 293.21 <u>488.06</u>	101 4310254 101 4310254	194.85 293.21 <u>488.06</u>
7363574	D1663	AMERICAN IRON WORK	PDW-GATE OPRTR TIMER INSTLTN	289.99	101 4634402	289.99
7363575	D3147	AMERICAN PLUMBING SERVICES,INC	LBSU-BACKFLOW REPAIRS	886.48	101 4633301	886.48
7363576	04760	AMERINATIONAL COMMUNITY SRVS	11/13-MONTHLY SERVICE FEE	737.57	306 4542301	737.57
7363577	04190	AMERIPRIDE	UNIFORM CLEANINGS	38.49	101 4730209	38.49
7363578	01933	AMERON	REPLACMNT SIGNAL POLE-AVE L/4E	1,727.66	483 4725460	1,727.66
7363579	02693	ANDY GUMP, INC	MGC-RESTROOM RENTAL/SERVICE MGC-FENCE RNTL/INSTLTN/RMVL	2,073.24 300.00 <u>2,373.24</u>	101 4680225 101 4680225	2,073.24 300.00 <u>2,373.24</u>
7363580	05917	AUTOZONE WEST INC	RETURN OF DUP CR-5404199042 RETURN OF DUP CR-5404786852	6.20 40.01 <u>46.21</u>	101 4730207 101 4730207	6.20 40.01 <u>46.21</u>
7363581	D0879	B'S EMBROIDERY ETC	LCP-JACKET(1)/POLO SHIRTS(4)	43.60	101 4634209	43.60
7363582	03485	BAKERSFIELD TRUCK CENTER	ACTUTR/BLWR MTR SRVC KT-EQ3769	193.65	203 4740207	193.65
7363583	C8921	BARTEL ASSOCIATES, LLC	CNSLTNG SRVCS-OPEB VALUATION	2,990.00	101 4310301	2,990.00
7363584	05440	BOSWELL, BARBARA	BB-LODGNG/PRKNG-SDGO-12/3-5/13	386.62	101 4310201	386.62
7363585	06105	BRAND, RICHARD	VIDEO/PHOTOGRAPHY SERVICES	182.50	101 4305301	182.50
7363586	04142	BRINKS INC	CH-12/13-TRANSPORTATION SRVC PAC-12/13-TRANSPORTATION SRVC	431.06 499.11 <u>930.17</u>	101 3501110 101 3501110	431.06 499.11 <u>930.17</u>

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7363587	2342	CARL WARREN & CO	FILE #1845273/CLAIM #060-12 FILE #1848837/CLAIM #023-12 FILE #1859565/CLAIM #057-12 FILE #1861874/CLAIM #025-15 FILE #1861901/CLAIM #035-13	699.93 41.58 34.65 62.37 34.65 <u>873.18</u>	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	699.93 41.58 34.65 62.37 34.65 <u>873.18</u>
7363588	04636	CAYENTA	12/13-RTS	3,500.00	101 4315302	3,500.00
7363589	06077	CHRISP COMPANY	CP13001- PAVEMNT MARKING PRGRM	9,127.80	210 12TC002924	9,127.80
7363590	5081	CITY OF PALMDALE	AUG-OCT 13-VOUCHER APPS(25)	375.00	101 2192000	375.00
7363591	03475	CLARK AND HOWARD	TOWING CHARGES	50.00	101 4820301	50.00
7363592	03552	COASTLINE EQUIPMENT CO	NUTS/KNOBS/SWTCH CNTRL-EQ3764	96.94	203 4740207	96.94
7363593	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	11/13-LEGAL SRVCS-J & G FRANCO 11/13-LEGAL SRVCS-NEUWSTART DMD 11/13-LEGAL SRVCS-D NIRK 11/13-LEGAL SRVCS-S WELKER 11/13-LEGAL SRVCS-MIRACLE STAR 11/13-LEGAL SRVCS-SHERWOOD MHP 11/13-LGL SRVCS-INDPDNT THEATR 11/13-LEGAL SRVCS-O & L LIRA	262.24 1,192.73 164.02 5,343.20 16,497.08 224.40 3,916.20 880.92 <u>28,480.79</u>	101 4545303 101 4545303 101 4545303 101 4545303 101 4400303 101 4545303 101 4400303 101 4545303	262.24 1,192.73 164.02 5,343.20 16,497.08 224.40 3,916.20 880.92 <u>28,480.79</u>
7363594	06248	DARYL'S PLUMBING	45534 5E-PIPE RPRS/CK WTR HTR	300.00	306 4542682	300.00
7363595	A9377	DAVIS COMMUNICATIONS	SFVBJ ADVERTISEMENT MORTON GRND OPENNG BANNR/POSTR BUSINESS FRIENDLY AWARD BANNRS SHOP MORE/LPAC AVTA BANNERS PWR PLNT-COPYWRITING/GRAPHICS	170.00 558.59 1,887.54 810.00 12,064.45 <u>15,490.58</u>	101 4540340 101 4540340 101 4540301 101 4305301 101 4100205	170.00 558.59 1,887.54 810.00 12,064.45 <u>15,490.58</u>
7363596	A0925	DESERT HAVEN ENTERPRISES, INC	10/13-DESERT VIEW MTNC 11/13-MARIPOSA MTNC 11/13-PIUTE MTNC 11/13-JOSHUA MTNC 11/13-DESERT VIEW MTNC 11/13-JOSHUA MTNC 11/13-NO DOWNTOWN MTNC 11/13-LOWTREE MTNC 11/13-TREND MTNC 11/13-MARIPOSA MTNC 11/13-PIUTE MTNC 11/13-3E/LNCSTR BL MTNC	2,274.48 174.96 349.92 174.96 1,574.64 349.92 174.96 174.96 174.96 656.10 1,224.72 174.96 <u>7,479.54</u>	306 4542682 363 4542780 363 4542780 363 4542773 306 4542682 306 4542684 101 4200205 306 4542682 306 4542682 306 4542682 306 4542682 306 4542684 306 4542684	2,274.48 174.96 349.92 174.96 1,574.64 349.92 174.96 174.96 174.96 656.10 1,224.72 174.96 <u>7,479.54</u>

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7363597	00414	DESERT LOCK COMPANY	KEYS(14)	41.42	101 4633403	41.42
7363598	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-09/13-SYSTM OPER/MTNC 610 W I-09/13-PROJ MGMT 610 W I-09/13-3RD QTR MNTRNG 610 W I-10/13-SYSTM OPER/MTNC 610 W I-10/13-PROJ MGMT 610 W I-10/13-3RD QTR QMR 610 W I-10/13-3RD QTR MONITRNG	1,459.80 135.00 2,675.00 2,986.71 135.00 1,155.00 1,754.50 <u>10,301.01</u>	349 4542771 349 4542771 349 4542771 349 4542771 349 4542771 349 4542771 349 4542771	1,459.80 135.00 2,675.00 2,986.71 135.00 1,155.00 1,754.50 <u>10,301.01</u>
7363599	00028	EARTH SYSTEMS SO CALIFORNIA	CP10022-JJM ELM SCHL SAFE RTES AVE K4 & 20TH ST W	1,248.00	217 16TS021924	1,248.00
7363600	A8170	EXTENSIONS PERF ARTS ACADEMY	TKT PCDS-EXTENSIONS-12/17/13	1,127.90	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304	3,607.00 (864.90) (1,250.00) (39.75) (294.45) (30.00) <u>1,127.90</u>
7363601	C6890	E Z DIRECT	PWR PLANT-MAILING COSTS	989.72	101 4100205	989.72
7363602	04203	FRANK'S RADIO SERVICE	JAN-MAR 14-QRTRLY REPEATER	1,500.00	101 4810350	1,500.00
7363603	01825	FRED PRYOR SEMINARS	BUSINESS WRITING FOR RESULTS	3,200.00	101 4320245	3,200.00
7363604	D0315	FREGOSO, PHYLLIS	01/14-PRA RETAINER	5,000.00	101 4620301 101 4680225	4,473.70 526.30 <u>5,000.00</u>
7363605	D3787	GASPARD, JERRY	REFUND-OVRPMT OF AVCYC FEES	25.00	101 3310600	25.00
7363606	04247	GATOR STEEL MFG & WELDING	CDR ST-ARCH/ENG DSGN/MATRLS	10,007.99	101 11BS016924	10,007.99
7363607	D3788	GIL, ALFREDO	REFUND-OVRPMT OF AVCYC FEES	10.00	101 3310600	10.00
7363608	C9980	GRANICUS	01/14-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7363609	00781	GRANITE CONSTRUCTION	CP13010-PARK/RIDE RESURFCE-RET	23,003.85	203 11AC010924	23,003.85
7363610	D3228	GREENFIELDS OUTDOOR FITNESS	EDP-ELPTCL TRNR FTRST/BCKRST	553.77	101 4631404	553.77
7363611	C9902	H D JANITORIAL SUPPLY	TOWELS/LINERS/CLEANER	1,798.30	101 4633406	1,798.30
7363612	D0501	HIESL CONSTRUCTION INC	1108 W H5-FORECLOSURE REHAB 45324 RODIN-FORECLOSURE REHAB	695.00 2,230.00 <u>2,925.00</u>	306 4542682 306 4542682	695.00 2,230.00 <u>2,925.00</u>
7363613	03449	HIGH DESERT AUTO ELECTRIC	CLEANER/WINDSHIELD FLUID	328.18	101 4730214	328.18

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			THRMSTT/GSKT/ANTIFRZ/WPR BLD	64.16	483 4725207	64.16
			BLOWER MOTOR RESISTOR-EQ6810	23.46	251 4712207	23.46
				<u>415.80</u>		<u>415.80</u>
7363614	D3313	HIGH DESERT CONTRACTORS INC	44138 10W-WNDW/POOL/GATE BRDUP	555.00	101 4545303	555.00
			44133 2E-DOOR BOARDUP	336.00	101 4545940	336.00
				<u>891.00</u>		<u>891.00</u>
7363615	C4032	HOUSING RIGHTS CENTER	09/13-FAIR HOUSING PROGRAM	2,024.53	361 4541301	2,024.53
7363616	A2594	INTERSTATE BATTERY	BATTERIES(2)	160.28	101 4631207	62.80
					203 4740207	97.48
			BATTERIES(2)-EQ3779	249.09	480 4755207	249.09
			BATTERY-EQ4742	114.40	203 4740207	114.40
			BATTERY-EQ5796	62.80	101 4632207	62.80
				<u>586.57</u>		<u>586.57</u>
7363617	01419	JOHNSTONE SUPPLY	NATURAL TIES(50 PACKS)	245.25	101 4680225	245.25
			LCP-ICE MACHINE REPLACEMENT	3,321.30	101 4634403	3,321.30
			CARRIER ID SENSOR	34.23	101 4633403	34.23
			PLEATED FILTERS(44)	209.93	101 4633403	209.93
				<u>3,810.71</u>		<u>3,810.71</u>
7363618	C8411	JULIE SUTTON PHOTOGRAPHY	PHOTOGRAPHY-RYAN CRIST	73.03	101 4510259	73.03
7363619	D1903	KERN MACHINERY INC-LANCASTER	SHAFT-EQ5833	207.99	101 4635207	207.99
7363620	1214	L A CO SHERIFF'S DEPT	11/13-AVUHSD BOARD MEETINGS	175.17	101 4820356	175.17
			11/13-AVUHSD FOOTBALL	7,294.34	101 4820356	7,294.34
			11/13-PARTY CAR	13,737.43	101 4820355	13,209.07
					101 4820357	528.36
			11/13-TOBACCO ENFORCEMENT	358.59	101 4820355	344.80
					101 4820357	13.79
			11/13-SAFER ROUTES	430.31	101 4820355	413.76
					101 4820357	16.55
			11/13-TURKEY TROT	280.26	101 4820355	269.48
					101 4820357	10.78
				<u>22,276.10</u>		<u>22,276.10</u>
7363621	D3772	LANCASTER BUILDING MAINTENANCE	LCP-AC BLDG DOOR REPAIRS/ADJST	1,620.00	101 4634403	1,620.00
			AVTA-RESTROOM DOOR REPLACEMENT	935.00	207 4634402	935.00
				<u>2,555.00</u>		<u>2,555.00</u>
7363622	01201	LANCASTER CHAMBER OF COMMERCIAL	LNCSTR CHMBR CHRSTMS CRFT VNDR	650.00	101 2182040	650.00
7363623	1203	LANCASTER PLUMBING SUPPLY	PBP-PUSH BOTTON VALVE ASSY	204.38	101 4631404	204.38
7363624	1204	LEAGUE OF CALIFORNIA CITIES	2014 MEMBERSHIP DUES	30,619.60	101 4200206	30,619.60
7363625	1271	LUDICKE, BRIAN	BL-RMB-PRKG/CAB-SACTO-12/11/13	103.00	486 4370205	30.00
					486 4370205	73.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				103.00		103.00
7363626	06024	M L C & ASSOCIATES, INC	HAZ MITIGTN & ENRGY ASSRNC PLN	1,700.00	101 4810350	1,700.00
7363627	C8380	MC CORMICK ELECTRIC & CONST	LCP-AC BLDG ICE MKR WRE INSTLN	305.00	101 4634402	305.00
7363628	06543	MURREN, JAMES	12/13-ADMIN HEARINGS	100.00	101 3310200	100.00
7363629	D2822	NATIONAL CINEMEDIA, LLC	11/13-THEATRE ADVERTISING	583.34	101 4684222	583.34
			12/13-THEATRE ADVERTISING	412.50	101 4644205	412.50
			11/13-THEATRE ADVERTISING	250.00	101 4644205	250.00
				<u>1,245.84</u>		<u>1,245.84</u>
7363630	06360	NATIONAL CONSTRUCTION RENTALS	FENCE/GATE RNTL-10/28-11/24/13	389.16	101 15BR001924	389.16
			FENCE/GATE-DAMAGED/DESTROYED	1,577.23	101 15BR001924	1,577.23
				<u>1,966.39</u>		<u>1,966.39</u>
7363631	06361	OUR VALLEY FENCE COMPANY	MBGR REPAIR-AV I/50W&AV I/60W	13,692.50	203 4740460	13,692.50
7363632	05509	P A R S	10/13-REP FEES	4,277.31	101 4320301	4,277.31
			10/13-PARS ARS	913.99	101 4320301	913.99
				<u>5,191.30</u>		<u>5,191.30</u>
7363633	C8289	PATRIOT PLUMBING	LCP-UNCLOG MEN'S URINAL	114.00	101 4634402	114.00
7363634	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,240.00	399 4820304	1,240.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00	399 4820304	440.00
				<u>1,680.00</u>		<u>1,680.00</u>
7363635	C5395	PRO ACTIVE WORK HEALTH SERVICES	DRUG TEST/ESCREEN/PHYSICAL- PC/DD/RG/NH/RK/MM/VP/KR/RS/GW-	601.00	101 4320327	601.00
7363636	05864	QUINN COMPANY	HOSES/CPLNGS/ORNGS-EQ5838	249.16	101 4631207	249.16
			HOSES/COUPLINGS-EQ3999	40.07	203 4740207	40.07
				<u>289.23</u>		<u>289.23</u>
7363637	D3770	RANDLE, WILLIAM	MGC-PERF FEE-W RANDLE-12/06/13	100.00	101 4684222	100.00
7363638	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	11/13-JL V LANCASTER	1,038.27	109 4330300	1,038.27
7363639	C7079	RESERVE AT LANCASTER LLC	QTRLY DRNG RFND-61707/54197,01 ,02	37,964.00	220 17SD021924	17,470.00
					220 17SD021924	20,964.00
					251 3201200	(470.00)
				<u>37,964.00</u>		<u>37,964.00</u>
7363640	05943	ROBERTSON'S	CONCRETE	284.53	203 4740410	284.53
			CONCRETE	680.23	203 4740410	680.23
				<u>964.76</u>		<u>964.76</u>
7363641	D3732	S C C C A	BA-SCAA DIV MTNG-01/23/14	40.00	101 4110200	40.00
7363642	01816	SMITH PIPE & SUPPLY INC	PIPE/NIPPLES/UNIONS/FILTER	111.18	203 4740404	111.18

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			TEES/ADPTRS/PIPE/COUPLRS/TWSTR	63.71	203 4740404	63.71
				174.89		174.89
7363643	D1999	SO CAL WALL, INC	1108 H5-ESCROW REPAIRS	660.00	306 4542682	660.00
7363644	04688	SPARKLETTS	WATER(10-24 PAKS)	95.04	101 4100205	95.04
7363645	1916	STRADLING,YOCCA,CARLSON,RAUTH	10/13-GENERAL LEGAL SRVCS	186.00	991 4540303	186.00
			10/13-SHABAZZ V PARRIS	7,200.50	101 4400303	7,200.50
				7,386.50		7,386.50
7363646	05590	STUDIO EQUIPMENT RENTALS INC	CA-FUEL, DIESEL	202.50	101 4680225	202.50
			CA-GENERATOR	150.00	101 4680225	150.00
				352.50		352.50
7363647	C5522	THOMSON REUTERS-WEST PMT CENT	11/13-INFORMATION CHARGES	137.45	101 4820301	137.45
			11/13-INFORMATION CHARGES	644.85	101 4545301	644.85
				782.30		782.30
7363648	2003	TIP TOP ARBORISTS, INC	PBP-CRWN CLEANING/THINNING(21)	1,911.00	101 4631267	1,911.00
7363649	02977	TURBO DATA SYSTEMS INC	11/13-PARKNG CITATN PROCESSING	6,876.05	101 4810301	6,876.05
			11/13-ADMIN CITATIONS	3,452.13	101 4310301	3,452.13
				10,328.18		10,328.18
7363650	D3187	UBALDO'S GARDENING	11/13-BEECH AVE-GARDENING SRVC	600.00	306 4542684	600.00
7363651	C4011	UNITED RENTALS	ARTCLTNG BM RNTL-11/25-12/3/13	1,772.91	101 4633403	1,772.91
			TELESCPC BOOM RNTL-11/25-27/13	928.96	101 4633403	928.96
			SCISSOR LIFT RNTL(2)-12/3-6/13	701.53	101 4633403	701.53
				3,403.40		3,403.40
7363652	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-12/06-01/02/14	61.04	101 4633402	61.04
7363653	05834	VENCO WESTERN, INC	11/13-BUSINESS PARK MTNC	3,786.35	101 4547902	3,786.35
7363654	05135	VISUAL MARKETING CONCEPTS	01/14-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7363655	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	309.12	203 4740410	309.12
			ASPHALT	654.98	203 4740410	654.98
			COLD MIX	180.29	203 4740410	180.29
			COLD MIX	134.07	203 4740410	134.07
				1,278.46		1,278.46
7363656	D2816	WASTE MANAGEMENT OF A V	615 W H-10/13-TRASH SRVC	469.50	330 4545301	469.50
			44330 BEECH-11/13-TRASH SRVC	209.14	306 4542684	209.14
			44038 BEECH-11/13-TRASH SRVC	209.14	306 4542684	209.14
			615 W H-11/13-TRASH SRVC	456.75	330 4545301	456.75
				1,344.53		1,344.53
7363657	31026	WAXIE SANITARY SUPPLY	WAXIEMELT(6 CASES)	118.11	101 4631406	118.11

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7363658	05806	WEST COAST SAFETY SUPPLY CO	ODOR CONTROL GRANULES(35) GAS MONITOR SENSORS	483.08 1,995.60 <u>2,478.68</u>	484 4743409 480 4755402	483.08 1,995.60 <u>2,478.68</u>
7363659	D0298	WILLDAN FINANCIAL SERVICES	FEAS STDY-CMTY CHOICE-11/30/13	49,763.70	486 4370301	49,763.70
7363660	04053	WITT'S PRINT & OFFICE SUPPLY	CALENDAR PLANNER PLANNER	8.84 28.04 199.51 <u>236.39</u>	306 4542259 306 4542259 101 4670251	8.84 28.04 199.51 <u>236.39</u>
7363661	C0999	A N M CONSTR & ENGINEERING	CP10022-JJM SCHL SAFE RTS PGRM	314,243.77	209 15ST032924 217 16TS021924 349 15ST032924	124,545.09 26,378.46 163,320.22 <u>314,243.77</u>
7363662	D3789	WILDLANDS, INC	CNSRVTN PROP ACQ-2244520912	464,000.00	224 4520912	464,000.00
7363663	C7946	L A CO DEPT ANIMAL CARE&CONTRL	09/13-HOUSING COSTS 10/13-HOUSING COSTS	43,674.34 47,708.12 <u>91,382.46</u>	101 4820363 101 4820363	43,674.34 47,708.12 <u>91,382.46</u>
7363664	01710	PENFIELD & SMITH	CP13012-09/13-AV I/25E IMPRVMT CP13013-09/13-AVE J/17W IMPVMT CP13012-10/13-AV I/25E IMPRVMT CP13013-10/13-AVE J/17W IMPVMT CP11019-AV L/CHLNDR ROUNDABOUT	14,892.50 2,518.65 11,309.52 12,965.31 44,123.75 <u>85,809.73</u>	217 16TS009924 217 16TS022924 217 16TS009924 217 16TS022924 399 16ST003924	14,892.50 2,518.65 11,309.52 12,965.31 44,123.75 <u>85,809.73</u>
7363665	C6134	SECURITY PAVING COMPANY INC	CP10011-SR 14/AVE I-APP#18	59,278.62	101 15BR001924 321 15BR001924	32,425.41 26,853.21 <u>59,278.62</u>

Chk Count 646

Check Report Total 5,885,407.91

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009150	04867	CITY OF LANCASTER-PARKS	MGC-PETTY CASH-12/06/13	900.00	101 4684222	900.00
101009151	00370	CITY OF LANCASTER/PETTY CASH	SEPT-NOV 13 PETTY CASH EXP	640.00	101 1020000	1.47
					101 1030000	100.00
					101 4100202	200.00
					101 4310201	12.00
					101 4680225	0.38
					101 4700202	20.00
					101 4810217	18.10
					101 4810350	58.54
					101 4820304	8.50
					101 4820304	10.66
					101 4820304	43.97
					101 4820304	47.89
					101 4820304	49.78
					306 4542682	60.00
					480 4755259	8.71
				<u>640.00</u>		<u>640.00</u>
101009152	00370	CITY OF LANCASTER/PETTY CASH	DRAW-PETTY CASH	640.00	101 1020000	640.00
101009153	04867	CITY OF LANCASTER-PARKS	PETTY CASH-LNCSTR HS SOCCR TRN	1,800.00	101 1020001	1,800.00
101009154	04867	CITY OF LANCASTER-PARKS	PETTY CASH-MGC POPCRN-12/06/13	1,200.00	101 1020001	1,200.00
101009155	04867	CITY OF LANCASTER-PARKS	PETTY CASH-HS FOOTBALL PRKNG	1,800.00	101 1020001	1,800.00
101009156	C9589	U S BANK CORP PAYMENT SYSTEMS	12/10/13-CALCARD STATEMENT	47,788.46	101 2601000	47,788.46
Chk Count	<u>7</u>			Check Report Total	<u>54,768.46</u>	