

City of Lancaster Check Register



From Check No.: 7363666 - To Check No.: 7363821
 From Check Date: 01/03/2014 - To Check Date: 01/10/2014

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7363666	05749	A T & T MOBILITY	11/09-12/08/13 WIRELESS SVC	85.47	101 4820651	85.47
7363667	C2060	CA WATER SERVICE COMPANY	11/19-12/19/13 WATER SERVICE	918.30	482 4747654	918.30
7363668	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	46.04	101 4110212	29.86
					306 4542212	16.18
				46.04		46.04
7363669	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	15.00	101 2177001	15.00
7363670	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7363671	D3720	GUARANTEED CASH NOW	WAGE ASSIGNMENT-01/03/14 PR	120.50	101 2159000	120.50
7363672	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-01/03/14 PR	150.00	101 2159000	150.00
7363673	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631104150058	125.00	101 2159000	125.00
7363674	1215	L A CO WATERWORKS	10/10-12/18/13 WATER SERVICE	48,674.20	101 4540340	646.71
					101 4547902	664.63
					101 4631654	5,454.90
					101 4633654	112.40
					101 4634654	10,278.14
					203 4740654	9,984.80
					306 4542822	36.97
					482 4747654	21,495.65
				48,674.20		48,674.20
7363675	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7363676	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273250	58.46	101 2159000	58.46
7363677	03154	SO CA EDISON	11/20-12/20/13-ELECTRIC SRVC	208.36	101 4547902	208.36
7363678	03154	SO CA EDISON	11/21-12/27/13-ELECTRIC SRVC	530.07	306 4542940	39.36
					482 4747652	54.90
					483 4725652	50.74
					483 4725660	385.07
				530.07		530.07
7363679	03154	SO CA EDISON	11/21-12/23/13-ELECTRIC SRVC	7,296.63	101 4632652	1,146.45
					101 4633652	2,194.21
					101 4634652	3,955.97
				7,296.63		7,296.63
7363680	1907	SO CA GAS COMPANY	10/21-12/20/13-GAS SERVICE	7,708.28	101 4631655	592.09
					101 4632655	2,027.98
					101 4633655	4,141.73
					101 4634655	417.94
					101 4635655	497.50

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					306 4542682	4.93
					306 4542822	9.39
					363 4542780	16.72
				7,708.28		7,708.28
7363681	C2555	TIME WARNER CABLE	01/14-BUSINESS CLASS PHONE	92.99	101 4820651	92.99
7363682	05548	VISION SERVICE PLAN	01/14-EMPLOYEE VISION PLAN	5,841.27	101 2166150	(22.43)
					101 2166150	4,545.80
					109 4330124	1,317.90
				5,841.27		5,841.27
7363683	C2470	A-1 EVENT & PARTY RENTALS	MGC-TENTS/TABLES/CHAIRS RNTL	4,645.25	101 4680225	4,645.25
			MGC-CHAIR RENTAL(2)	37.06	101 4680225	37.06
				4,682.31		4,682.31
7363684	C6143	AMERICAN BUSINESS MACHINES	TONER (1)	293.21	101 4310254	293.21
7363685	D1663	AMERICAN IRON WORK	AHP-FOUNTAIN BASE CLEAN/REPAIR	795.00	227 11BS014924	795.00
			NSC-WROUGHT IRON FENCE REPAIRS	595.00	101 4635402	595.00
			NSC-GOAL REPAIRS	194.00	101 4635402	194.00
			NSC-WROUGHT IRON FENCE REPAIRS	496.00	101 4635402	496.00
				2,080.00		2,080.00
7363686	06044	BENDER, KRISTINE	12/13-YOGA INSTRUCTOR	45.00	101 4643308	45.00
7363687	A8628	BORSOTTI, FRANK	12/13-SPORTS OFFICIAL	120.00	101 4641308	120.00
7363688	06105	BRAND, RICHARD	AV PRESS AD/PHOTOGRAPHY	525.00	101 4100205	525.00
7363689	C9686	BRODERIUS, ANDREW	12/13-SPORTS OFFICIAL	220.00	101 4641308	220.00
7363690	D0919	CA BUILDING STANDARDS	JAN 12-SEP 13-GREEN BLDG FEES	5,167.00	251 2170000	5,743.00
					251 3201120	(576.00)
				5,167.00		5,167.00
7363691	D3790	CASEWERKS, LLC	MOAH-ART BARRIERS/PUCKS/CORDS	1,800.00	101 2175000	(162.00)
					101 4644251	1,962.00
				1,800.00		1,800.00
7363692	00794	CORRALES, RUDY	12/13-SPORTS OFFICIAL	160.00	101 4641308	160.00
7363693	05945	CUTWATER INVESTORS SRVCS CORP	11/13 INVESTMENT ADVISORY SVC	2,369.68	101 4310301	2,369.68
7363694	00414	DESERT LOCK COMPANY	NSC-AC BLDG DOOR REPAIR/SVC CL	128.75	101 4635402	128.75
7363695	05665	EGGERTH, DARRELL	12/13-SPORTS OFFICIAL	240.00	101 4641308	240.00
7363696	C9406	ESTES, MAURICE	12/13-SPORTS OFFICIAL	260.00	101 4641308	260.00
7363697	C8113	F J HEATING & AIR CONDITIONING	45534 5E-HTR MAIN CONTRL BOARD	580.00	306 4542682	580.00

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7363698	00748	GOV'T FINANCE OFFICERS ASSN	BB/PS/TH/ME-14/15 MMBRSHR RNWL	840.00	101 4310206	840.00
7363699	03430	GRAINGER	LOCKOUT STATION	119.11	101 4730405	119.11
7363700	00849	HAAKER EQUIPMENT CO	8X62 STD HOSE-EQ3779	411.50	480 4755207	411.50
7363701	02585	HARRELL, BARON	12/13-SPORTS OFFICIAL	467.50	101 4641308	467.50
7363702	D0501	HIESL CONSTRUCTION INC	45317 RODIN-FORECLOSURE REHAB 45430 ELM-ROOF INSTALLATION 45422 SANCROFT-CO2 DECTR INSTL	2,480.00 6,980.00 75.00	306 4542682 363 4542780 306 4542682	2,480.00 6,980.00 75.00
				<u>9,535.00</u>		<u>9,535.00</u>
7363703	03449	HIGH DESERT AUTO ELECTRIC	CREDIT-V-RIBBED BELT-EQ3779 FRONT(2)/REAR(2) SHOCKS-EQ7605 DRAIN PLUG-EQ7607 DISC BRAKE PAD-EQ4358	(35.14) 190.23 2.61 95.27	480 4755207 101 4810207 480 4755207 101 4720207	(35.14) 190.23 2.61 95.27
				<u>252.97</u>		<u>252.97</u>
7363704	01682	HIRO'S TRANSMISSION	RMV/INSTLL TRANSMISSION-EQ3814	2,289.12	203 4740207	2,289.12
7363705	06601	HUTCHINSON, ERIC WAYNE	12/13-SPORTS OFFICIAL	240.00	101 4641308	240.00
7363706	D3626	INLAND EMPIRE REG CMPSTNG AUTH	NSC-TOPPER MULCH(5 LOADS)	1,782.50	101 4635404	1,782.50
7363707	A2594	INTERSTATE BATTERY	BATTERY-EQ3999	50.81	203 4740207	50.81
7363708	06131	KINETIC BREWING COMPANY	12/13-BEER 101 INSTRUCTION 12/13-BEER 101 INSTRUCTION	168.00 182.00	101 4643308 101 4643308	168.00 182.00
				<u>350.00</u>		<u>350.00</u>
7363709	A1732	L A BUSINESS JOURNAL	02/14-03/15-SUBSCRIPTION RNWL	74.95	101 4200206	74.95
7363710	03575	LANCASTER AUTO INTERIORS	REPAIR SEAT-EQ7605	199.05	101 4810207	199.05
7363711	D3390	LOPEZ, JOE	12/13-SPORTS OFFICIAL	540.00	101 4641308	540.00
7363712	04283	MACKE, CHAD	12/13-SPORTS OFFICIAL	100.00	101 4641308	100.00
7363713	05457	MAULDIN JR, LEO	12/13-SPORTS OFFICIAL	620.00	101 4641308	620.00
7363714	1397	METRO FLOORS	1108 W H5-CARPET INSTALLATION	3,385.00	306 4542682	3,385.00
7363715	05773	MORRISON WELL MAINTENANCE	NSC-11/13-BACTERIOLOGICAL TEST	650.00	101 4635402	650.00
7363716	05602	PETROLEUM EQUIPMENT CONST SRV:	11/13-DESIGNATED OPERATOR INSP	265.61	101 4730402	265.61
7363717	04361	PROTECTION ONE	LMS-01/14-ALARM MONITORING	36.40	101 4632402	36.40
7363718	05864	QUINN COMPANY	CPLNGS/ORNG SEALS/HOSES-EQ3777	238.28	203 4740207	238.28

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			CPLNGS/ORNG SEALS/HOSES-EQ3777	170.34	203 4740207	170.34
			COUPLINGS/SEALS/HOSES-EQ3777	346.14	203 4740207	346.14
			COUPLINGS(2)-EQ3777	39.83	203 4740207	39.83
				<u>794.59</u>		<u>794.59</u>
7363719	D3668	R Z RADIO	MGC-12/13-KTPI ADS	500.00	101 4680225	500.00
7363720	D3766	REESE, KEIONTE	12/13-SPORTS OFFICIAL	65.00	101 4641308	65.00
7363721	C8060	RILEY, ANGELA	AR-RMB-TREE TPR/PRPNE/BATTRIES	69.97	101 4644251	64.80
					101 4684222	5.17
				<u>69.97</u>		<u>69.97</u>
7363722	05943	ROBERTSON'S	CONCRETE	355.67	203 4740410	355.67
			CONCRETE	413.72	203 4740410	413.72
				<u>769.39</u>		<u>769.39</u>
7363723	03378	ROTTMAN DRILLING CO	NSC-11/13 PUMP MAINTENANCE	450.00	101 4635402	450.00
			NSC-12/13 PUMP/WELL MTNC	450.00	101 4635402	450.00
				<u>900.00</u>		<u>900.00</u>
7363724	04337	RUIZ, LINDA	12/13-TENNIS INSTRUCTOR	159.60	101 4643308	159.60
			12/13-TENNIS INSTRUCTOR	186.20	101 4643308	186.20
				<u>345.80</u>		<u>345.80</u>
7363725	C3064	SANTOS, RENALDO	12/13-SPORTS OFFICIAL	620.00	101 4641308	620.00
7363726	D3346	SIMPLOT PARTNERS	NSC-FERTILIZER(3500 LBS)	1,496.88	101 4635404	1,496.88
			NSC-GRASS SEED(800 LBS)	1,140.48	101 4635404	1,140.48
				<u>2,637.36</u>		<u>2,637.36</u>
7363727	03154	SO CA EDISON	11/18-12/23/130-ELECTRIC SRVC	2,082.95	101 4631652	585.23
					203 4740652	25.79
					306 4542824	174.47
					306 4542940	11.87
					363 4542774	2.76
					363 4542780	39.28
					482 4747652	273.70
					483 4725652	54.40
					483 4725660	109.71
					484 4743652	143.28
					991 4540902	662.46
				<u>2,082.95</u>		<u>2,082.95</u>
7363728	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	RED/WHITE TRUCKERS TAPE(2)	268.14	101 4720455	268.14
7363729	D3783	UNGERMAN, KAREN	REFUND-1 HR RENTL FEE-12/13/13	200.00	101 2182001	200.00
7363730	2228	VALLEY CONSTRUCTION SUPPLY INC	CONCRETE GLUE/TIEWIRES	62.20	203 4740410	62.20
7363731	C7832	VAN TUYL, BRIAN	12/13-SPORTS OFFICIAL	160.00	101 4641308	160.00

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7363732	D2534	VERSEY, DEREK	12/13-SPORTS OFFICIAL WITHHOLDING ORDER FEE TAX WITHHOLDING ORDER	60.00 (1.50) (15.00) <u>43.50</u>	101 4641308 101 3601100 101 2177001	60.00 (1.50) (15.00) <u>43.50</u>
7363733	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX	133.20 175.05 <u>308.25</u>	203 4740410 203 4740410	133.20 175.05 <u>308.25</u>
7363734	31026	WAXIE SANITARY SUPPLY	AVTA-T PPR/TWS/SWSH/GLVS/CLNR	1,345.89	207 4634406	1,345.89
7363735	D0298	WILLDAN FINANCIAL SERVICES	31470380133-FRCLSR-CFD 89-1	150.00	830 4300301	150.00
7363736	C5965	WOLF, LAWRENCE	12/13-SPORTS OFFICIAL	240.00	101 4641308	240.00
7363737	D1581	YVONNE, THERESA	TY-PER DIEM-NYC-01/09-15/13	461.50	402 4650251	461.50
7363738	04627	Z A P MANUFACTURING INC	REMOVE/REFACE STREET SIGNS(37)	833.76	101 4720455	833.76
7363739	2502	ZEE MEDICAL SERVICE	FREIGHT CHARGES	200.00	101 4642251	200.00
7363740	D3242	ZIMMER, DANIEL	12/13-SPORTS OFFICIAL	260.00	101 4641308	260.00
7363741	05842	TEJON CONSTRUCTORS INC	CP10008-CITY PRK RECYCLD WTR-2	196,761.66	227 17RW002924	196,761.66
7363742	00107	A V PRESS	12/13-LEGAL ADVERTISING	1,669.62	101 4110262 101 4110262 101 4110263 101 4110263 306 4542263 306 4542263 402 4650205 <u>1,669.62</u>	261.63 261.63 134.26 172.51 287.26 287.26 265.07 <u>1,669.62</u>
7363743	D3373	CA ASSN CODE ENFRMNT OFFICERS 2014 CACEO MEMBERSHIP DUES- EB/BL/RDLC/MK/SM/SS/MS/JT/RT/		825.00	101 4545206	825.00
7363744	06020	CANON FINANCIAL SERVICES, INC	01/14-COPIER LEASE-IPF760	192.00	101 4710301	192.00
7363745	06020	CANON FINANCIAL SERVICES, INC	01/14-COPIER LEASE	8,813.64	101 4310254	8,813.64
7363746	C8952	CERIDIAN BENEFITS SERVICES	12/13-FSA ADMINISTRATIVE FEES	246.81 <u>246.81</u>	101 2170213 101 2170214	225.16 21.65 <u>246.81</u>
7363747	03813	DIGITAL TELECOMMUNICATIONS	HP SWTCH INSTLTN/RECNFGR VLANS	6,475.00	101 4315301	6,475.00
7363748	06150	DIRECTV	MOAH-01/14-BUSINESS INFO/HD	55.98	101 4315651	55.98
7363749	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	119.16	101 4310212 209 15ST030924	27.28 26.90

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					209 15ST030924	34.25
					402 4650212	30.73
				119.16		119.16
7363750	1215	L A CO WATERWORKS	10/23-12/23/13-WATER SERVICE	1,080.34	482 4747654	1,080.34
7363751	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 01/2014	270.00	101 2171000	270.00
7363752	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2014-1	1,957.42	101 2170200	1,957.42
7363753	06147	R MISSION INC	R IRVINE-RMB FOOD PRPS-1/16/13	750.00	402 4650602	750.00
7363754	06147	R MISSION INC	VIDEO RIG BYOT-IRVINE-01/16/13	2,500.00	402 4650602	2,500.00
7363755	03154	SO CA EDISON	11/07-01/02/14-ELECTRIC SRVC	196.76	306 4542819	6.83
					306 4542822	4.30
					482 4747652	79.91
					483 4725652	105.72
				196.76		196.76
7363756	03154	SO CA EDISON	11/21-12/21/13-ELECTRIC SRVC	4,248.61	402 4650652	4,248.61
7363757	1907	SO CA GAS COMPANY	10/26-12/30/13-GAS SERVICE	6,249.36	101 4631655	104.19
					101 4633655	3,363.18
					101 4651655	578.18
					101 4810403	206.24
					306 4542682	129.14
					306 4542924	82.13
					402 4650655	1,786.30
				6,249.36		6,249.36
7363758	D3051	T W TELECOM	12/13-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7363759	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 01-2014	105.83	101 2155000	105.83
7363760	D1712	VERIZON CALIFORNIA	12/28-01/27/14-PHONE SERVICE	439.41	101 4315651	439.41
7363761	C9804	A D T SECURITY SERVICES, INC	01/14-ALARM MONITORING	326.00	101 4631402	27.00
					101 4631402	27.00
					101 4633402	22.00
					101 4633402	22.00
					101 4633402	30.00
					101 4633402	32.00
					101 4633402	33.00
					101 4634402	27.00
					101 4635402	27.00
					101 4644402	25.00
					402 4650402	54.00
				326.00		326.00
7363762	A5389	A V FAIR	11/13-WATCH & WAGER COMMISSION	3,215.61	101 2189000	3,215.61

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7363763	06294	A V WEB DESIGNS	MOAH-12/13-MONTHLY HOSTNG CHGS	99.95	101 4644205	99.95
7363764	04662	ALTEC INDUSTRIES INC	HOSE/END FITTING/LABOR-EQ4371	394.48	483 4725207	394.48
7363765	C4026	AMARANT, JEREMY	REISSUE A STALE DATED CHECK #7219123	75.00	101 4640309	75.00
			REISSUE A STALE DATED CHECK #7323935	125.00	101 4640309	125.00
			REISSUE A STALE DATED CHECK #7329975	125.00	101 4640309	125.00
				<u>325.00</u>		<u>325.00</u>
7363766	04190	AMERIPRIDE	UNIFORM CLEANINGS	32.41	101 4730209	32.41
			UNIFORM CLEANINGS	44.57	101 4730209	44.57
				<u>76.98</u>		<u>76.98</u>
7363767	02693	ANDY GUMP, INC	RESTROOM RNTL-12/23-01/19/14	105.40	101 4634402	105.40
7363768	C1927	ARMSTRONG, RONDA	RA-PER DIEM-SDGO-01/14-16/14	177.50	101 4320256	177.50
7363769	C8921	BARTEL ASSOCIATES, LLC	CNSLTNG SRVCS-PARS VALUATION	2,385.00	101 4310301	2,385.00
7363770	04636	CAYENTA	CAYENTA TAX FORMS	189.39	101 4310304	189.39
7363771	D1350	CHALMERS, RUBY N	REISSUE A STALE DATED CHECK #7330911	56.00	101 3310200	56.00
7363772	D3791	COLLIERS INTERNATIONAL	45111 25E-APPRAISAL REVIEW	650.00	306 4542301	650.00
7363773	A1573	D F M ASSOCIATES	2014 ELECTIONS CODE	53.75	101 4110206	53.75
7363774	D3792	DE FALCO, CATHY	CD-PER DIEM-SDGO-01/14-17/14	248.50	101 4310201	248.50
7363775	A9249	DEPT OF CORRECTNS,REG ACCTNG	11/13-CORRECTIONAL OFFICER PAY	3,635.32	203 4740308	3,635.32
7363776	00414	DESERT LOCK COMPANY	EPL-LOCKS/PADLOCKS/KEYS	139.17	101 4631403	139.17
7363777	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-11/13-SYSTM OPER/MTNC	2,262.12	349 4542771	2,262.12
7363778	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7363779	1249	G T E CALIFORNIA	REISSUE A STALE DATED CHECK #7172739	64.35	101 4300205	64.35
7363780	C6535	GARCIA, SUSAN M	REISSUE A STALE DATED CHECK #7214665	40.00	101 3310200	40.00
7363781	04721	GET TIRES, INC	TIRES(4)/VLV STMS/CAPS-EQ4327	1,719.18	483 4725207	1,719.18
			TIRES(8)/VLV STMS/CAPS-EQ3766	2,096.58	203 4740207	2,096.58
			TIRES(2)/VLV STMS/CAPS-EQ3775	1,446.15	203 4740207	1,446.15
				<u>5,261.91</u>		<u>5,261.91</u>
7363782	D3483	GRAHAM CONSTRUCTION	BASKETBALL COURT FLOOR REPAIRS	530.00	101 4641251	530.00
7363783	C9902	H D JANITORIAL SUPPLY	CPC-T PPR/MOPS/KEYS/MOP TRTMNT	353.65	101 4631406	353.65

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7363784	00822	H W HUNTER, INC	PANEL-EQ5843	50.79	101 4633207	50.79
7363785	00849	HAAKER EQUIPMENT CO	VALVE ASSY-EQ3779	4,574.23	480 4755207	4,574.23
7363786	D0501	HIESL CONSTRUCTION INC	1108 H5-DRYWL/PLMBNG RPR/PAD	1,005.00	306 4542682	1,005.00
			1108 H5-THRESHLD/SWEEP INSTLTN	90.00	306 4542682	90.00
			45316 RODIN-ESCROW REPAIRS	425.00	306 4542682	425.00
			45324 RODN-CHRD/FLTR/PRMTR/DCT	125.00	306 4542682	125.00
			45422 SNCRFT-WTR LNE/DRYWL RPR	375.00	306 4542682	375.00
			45447 GADSDEN-FORECLOSRE REHAB	905.00	306 4542682	905.00
			45310 RODIN-FORECLOSURE REHAB	1,015.00	363 4542780	1,015.00
				<u>3,940.00</u>		<u>3,940.00</u>
7363787	03449	HIGH DESERT AUTO ELECTRIC	A/C FILTER/AIR FILTER-EQ3774	75.46	203 4740207	75.46
			PAINT(18)-EQ2386	115.56	101 4730207	115.56
			COUPLER-EQ5798	9.74	101 4631207	9.74
				<u>200.76</u>		<u>200.76</u>
7363788	D0412	KATZ, BRUCE	BK-RMB DRVR LIC RNWL #C1100650	41.00	101 4320311	41.00
7363789	06159	L R P PUBLICATIONS, INC	12/13-12/14-SEC 504 HNDBK SBSC	398.50	361 4541206	398.50
7363790	D3793	LANCASTER JETHAWKS	FOD-VIP PARKING SERVICES	1,000.00	101 4684222	1,000.00
7363791	04365	MARINA GRAPHIC CENTER	BUSINESS CARDS(250)- V M CRIST	128.02	101 4100253	128.02
7363792	06594	MODULAR SPACE CORPORATION	12/13 MODULAR OFFICE RENTAL	103.24	101 4644603	103.24
7363793	01184	MONTE VISTA CAR WASH	12/13-CAR WASHES	144.00	101 4200207	12.00
					101 4200207	12.00
					101 4200207	18.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4810207	12.00
					101 4810207	12.00
					480 4755207	13.00
					480 4755207	13.00
					483 4725207	13.00
				<u>144.00</u>		<u>144.00</u>
7363794	C9443	NEMILA, APRIL	REFUND-KUNG FU-CLASS CANCELLED	18.00	101 2182001	18.00
7363795	D2634	O'REAR, JEFFREY R	12/13-PRODUCTION SERVICES	250.00	101 4680225	250.00
7363796	05523	P S I	HP-INFINITY NET CLIMBR INSTLTN	750.00	227 11GS007924	750.00
			LCP-QUANTUM SLIDE INSTALLATION	1,500.00	227 11GS007924	1,500.00
				<u>2,250.00</u>		<u>2,250.00</u>
7363797	03984	PARKER, STAFFORD W	RFND-OVRPMT ON 01/14 INSURANCE	933.35	109 4330124	933.35

City of Lancaster Check Register



From Check No.: 7363666 - To Check No.: 7363821

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7363798	06160	PRIME TIME PARTY RENTALS	MGC-TENT/TABLES/CHAIRS RNTL	499.00	101 4680225	499.00
			LCP-TENT RENTAL-12/06/13	105.00	101 4634403	105.00
				<u>604.00</u>		<u>604.00</u>
7363799	05864	QUINN COMPANY	CLIPS(6)/GROMMETS(2)-EQ3778	93.78	203 4740207	93.78
			BRACKET-EQ3778	486.12	203 4740207	486.12
				<u>579.90</u>		<u>579.90</u>
7363800	06147	R MISSION INC	PERF-ROBERT IRVINE-01/16/14	10,000.00	402 4650318	10,000.00
			CA 7% WITHHOLDING	(1,400.00)	402 2177000	(1,400.00)
				<u>8,600.00</u>		<u>8,600.00</u>
7363801	05747	RICK SHIPP TRUCK & EQUIP REPR	OIL/CARB CLEANER-EQ3782	590.98	203 4740207	590.98
7363802	C4435	ROACH'S TERMITE PEST CONTROL	AVTA-12/13-PEST CONTROL SRVC	190.00	207 4634402	190.00
7363803	02351	S R O ARTISTS INC	DEP-CIRQUE ZIVA-01/24/14	11,000.00	402 4650318	11,000.00
7363804	06606	SARGENT TOWN PLANNING INC	10/13-TOD ZONING OVERLAY	8,288.00	327 4520301	8,288.00
			11/13-TOD ZONING OVERLAY	1,703.60	327 4520301	1,703.60
				<u>9,991.60</u>		<u>9,991.60</u>
7363805	01816	SMITH PIPE & SUPPLY INC	VALVE/ADAPTERS/CPLNGS/BUSHINGS	105.22	101 4634404	105.22
			HP-DIA ASSY/ADPTR/WRNCH/RTRS	522.45	101 4634404	522.45
			LCP-FERTILIZER(40)	891.67	101 4634404	891.67
				<u>1,519.34</u>		<u>1,519.34</u>
7363806	C7680	SPECIALTY VAN AND AUTO CARAVAN	REISSUE STALE DATED CHECK #7224921	71.00	101 3310200	71.00
7363807	D1059	THE LEMON LEAF CAFE	PRS CNF-FRT/CHSE/NTS-12/10/13	654.00	101 4540340	654.00
			MGC-COCOA/COFFEE/COOKIES/TARTS	261.38	101 4680225	261.38
			TREE LIGHTING-COCOA-12/10/13	98.10	101 4640251	98.10
				<u>1,013.48</u>		<u>1,013.48</u>
7363808	2009	THE TIRE STORE	TIRE(1)-EQ3307	206.97	484 4743207	206.97
7363809	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIRS(3)-EQ3770	66.00	203 4740207	66.00
			TIRE REPAIRS(3)-EQ5833	18.00	101 4635207	18.00
			TIRE REPAIR-EQ5855	6.00	101 4635207	6.00
			TIRE REPAIR-EQ5609	6.00	101 4635207	6.00
				<u>96.00</u>		<u>96.00</u>
7363810	2003	TIP TOP ARBORISTS, INC	PBP-TREE CROWNING/CLEANING(15)	1,365.00	101 4631267	1,365.00
7363811	2063	TOMARK SPORTS EQUIPMENT	SCOREBOARD DIGITS(4)	1,666.00	101 4641251	1,666.00
7363812	A2124	UNDERGROUND SERVICE ALERT/SC	12/13-TICKETS(102)	153.00	484 4743301	153.00
7363813	31009	UNIVERSAL ELECTRONIC ALARMS	CSLB-MNTR MDLS INSTLTN/BATTERY	260.00	101 4633301	260.00

City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7363814	2228	VALLEY CONSTRUCTION SUPPLY INC	CONCRTE MX/CLCIUM CHLRIDE/GLUE	265.68	203 4740410	265.68
7363815	05622	VANTAGEPOINT TRANSFER AGENTS	RFND-OVRPMT RETIREES 01/14 RHS	331.47	109 4330124	331.47
7363816	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	762.35	203 4740410	762.35
			COLD MIX	226.28	203 4740410	226.28
			COLD MIX	134.94	203 4740410	134.94
			COLD MIX	270.76	203 4740410	270.76
				<u>1,394.33</u>		<u>1,394.33</u>
7363817	D0298	WILLDAN FINANCIAL SERVICES	11/12-11/13-ARBTRG RBT-MH BNDS	1,250.00	306 4542301	1,250.00
			JAN-MAR 14-LID ADMIN FY 13/14	6,283.59	811 4100301	1,292.84
					812 4300301	4,990.75
			JAN-MAR 14-CFD ADMIN FY 13/14	8,027.80	830 4300301	2,006.95
					831 4300301	2,006.95
					832 4300301	2,006.95
					833 4300301	2,006.95
				<u>15,561.39</u>		<u>15,561.39</u>
7363818	D2720	WRIGHT, LAURA	12/13-AM EXERCISE INSTRUCTOR	560.00	101 4643308	560.00
7363819	VOID					
7363820	VOID					
7363821	D3789	WILDDESERT WM HOLDINGS, LLC	CNSRVTN PROP ACQ-2244520912	464,000.00	224 4520912	464,000.00

Chk Count 156

Check Report Total 916,355.28

City of Lancaster ACH Check Register



From Check No.: 101009157 - To Check No.: 101009158
From Check Date: 01/03/2014 - To Check Date: 01/10/2014

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009157	04867	CITY OF LANCASTER-PARKS	DRAW-PETTY CASH-AYSO TOURNAMNT	1,800.00	101 1020004	1,800.00
101009158	04867	CITY OF LANCASTER-PARKS	DRAW-PETTY CASH-AYSO TOURNAMNT	1,800.00	101 1020004	1,800.00

Chk Count 2

Check Report Total 3,600.00