

City of Lancaster Check Register



From Check No.: 7364066 - To Check No.: 7364298

From Check Date: 01/31/2014 - To Check Date: 02/07/2014

Printed: 2/11/2014 10:28

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7364066	03672	A T & T	01/07-02/06/14 TELEPHONE SVC	1,257.04	101 4820651	1,257.04
7364067	05749	A T & T MOBILITY	12/09-01/08/14 WIRELESS SVC	85.67	101 4820651	85.67
7364068	D1872	CA WATER ENVIRONMENTAL ASSN	MA-CERT #090322008 RNWL	82.00	101 4320311	82.00
7364069	D1872	CA WATER ENVIRONMENTAL ASSN	RF-GRADE 2 CERTIFICATE RENEWAL	82.00	101 4320311	82.00
7364070	D1872	CA WATER ENVIRONMENTAL ASSN	SF-GRADE 2 CERTIFICATE RENEWAL	82.00	480 4755206	82.00
7364071	C2060	CA WATER SERVICE COMPANY	12/17-01/22/14-WATER SERVICE	867.86	482 4747654	867.86
7364072	06020	CANON FINANCIAL SERVICES, INC	02/14-COPIER LEASE	19,121.46	101 4310254	19,121.46
7364073	C8952	CERIDIAN BENEFITS SERVICES	01/14-FSA PLAN RENEWAL FEE	81.52	101 2170213	81.52
7364074	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7364075	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-01/31/14 PR	150.00	101 2159000	150.00
7364076	D2482	L A CO DEPT OF PUBLIC WORKS	ENCROACHMENT PERMIT-AV M/30W	350.00	232 15ST051924	350.00
7364077	1215	L A CO WATERWORKS	11/14-01/21/14-WATER SERVICE	5,632.89	101 4631654 101 4633654 101 4633654 101 4651654 101 4810403 203 4740654 306 4542824 482 4747654	2,055.27 186.47 618.80 191.86 111.20 705.58 37.08 1,726.63
				5,632.89		5,632.89
7364078	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7364079	03154	SO CA EDISON	12/20-01/22/14-ELECTRIC SRVC	229.06	101 4547902	229.06
7364080	03154	SO CA EDISON	12/18-01/23/14-ELECTRIC SRVC	2,121.22	101 4631652 203 4740652 306 4542822 306 4542824 306 4542940 363 4542774 363 4542780 482 4747652 483 4725652	592.93 28.30 9.14 184.80 56.75 2.96 74.92 258.45 60.18

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					483 4725660	117.56
					484 4743652	60.92
					991 4540902	674.31
				2,121.22		2,121.22
7364081	03154	SO CA EDISON	12/10-01/23/14-ELECTRIC SRVC	13,667.46	101 4632652	1,087.18
					101 4633652	3,645.27
					101 4634652	4,639.65
					402 4650652	4,295.36
				13,667.46		13,667.46
7364082	1907	SO CA GAS COMPANY	11/20-01/21/14-GAS SERVICE	2,617.18	101 4632655	2,093.07
					101 4634655	524.11
				2,617.18		2,617.18
7364083	D3806	U S DEPT OF JUSTICE	REIMB-JAG GRANT 2010-DJ-BX1218	32,000.00	399 3308200	32,000.00
7364084	05548	VISION SERVICE PLAN	02/14-EMPLOYEE VISION PLAN	5,768.20	101 2166150	(38.20)
					101 2166150	4,507.60
					109 4330124	1,298.80
				5,768.20		5,768.20
7364085	C2554	A V SUPERIOR COURT	12/13-ALLCTN OF PRKNG PENLTIES	11,121.00	101 3310200	834.00
					101 3310200	1,236.00
					101 3310200	1,237.50
					101 3310200	1,237.50
					101 3310200	1,650.00
					101 3310200	2,454.00
					101 3310200	2,472.00
				11,121.00		11,121.00
7364086	06294	A V WEB DESIGNS	NSC-01/14-MONTHLY HOSTING CHGS LPA-01/14-MONTHLY HOSTING CHGS	99.95	101 4660205	99.95
				99.95	486 4370308	99.95
				199.90		199.90
7364087	D3501	ALAMDARI, ALI	RFND-PERF SECURITY-DR #02-92	3,930.00	101 2503000	3,930.00
7364088	C6143	AMERICAN BUSINESS MACHINES	TONER(5)	188.57	101 4310254	188.57
7364089	D1663	AMERICAN IRON WORK	NSC-GOAL REPAIRS	465.00	101 4635402	465.00
			NSC-GOAL REPAIRS	405.00	101 4635402	405.00
			NSC-FENCE RAILING/HINGE REPAIR	270.00	101 4635402	270.00
				1,140.00		1,140.00
7364090	05251	AMTECH ELEVATOR SERVICES	02/14-ELEVATOR SERVICE	687.56	101 4632402	171.89
					101 4633402	171.89
					402 4650402	343.78
				687.56		687.56
7364091	02693	ANDY GUMP, INC	RESTROOM RENTAL-09/30-10/27/13	105.40	101 4634402	105.40

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			MLK-RESTROOM RNTL-01/17-20/14	383.68	101 4633402	383.68
				489.08		489.08
7364092	D2694	ANTELOPE VALLEY CONSERVANCY	AMARGOSA CREEK-MITIGATN SRVCS	8,500.00	224 13EV001924	8,500.00
7364093	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	99.60	480 4755209	99.60
7364094	C1927	ARMSTRONG, RONDA	RA-MILEAGE/PER DIEM-1/13-16/14	278.92	101 4320256	278.92
7364095	04446	AUTO PROS	SMOG INSPECTION-EQ3306	40.00	484 4743207	40.00
7364096	03485	BAKERSFIELD TRUCK CENTER	CABIN AIR FILTERS(6)-EQ3782	146.58	203 4740207	146.58
			PANEL-EQ3782	220.28	203 4740207	220.28
			GEAR STRG/CORE RETURN-EQ3770	2,928.14	203 4740207	2,928.14
				3,295.00		3,295.00
7364097	C6090	BENNETT, WARREN	WB-PER DIEM-FREMONT-2/10-13/14	213.50	101 4710201	213.50
7364098	03353	BOZIGIAN, MARK	MB-PR DM-LNG BEACH-02/05-07/14	177.50	101 4200201	177.50
7364099	06105	BRAND, RICHARD	AV BOARD/TRADE PROMO-01/14/14	270.00	101 4305301	270.00
7364100	04142	BRINKS INC	CH-01/14-TRANSPORTATION SRVCS	448.30	101 3501110	448.30
			PAC-01/14-TRANSPORTATION SRVCS	519.08	101 3501110	519.08
				967.38		967.38
7364101	03421	C A L E D	TB-SO CA ECON DEV TRAINING REG	50.00	101 4540200	50.00
7364102	05129	C P S CARE PEST SOLUTIONS	LMS-12/13-PEST CONTROL SRVC	125.00	101 4632402	125.00
7364103	05412	CA SHOPPING CART RETRIEVAL	12/13-SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7364104	00382	CARRIER COMMUNICATIONS	01/14-HAUSER MTN SITE RENT	459.68	101 4810350	459.68
7364105	D0775	CAUDLE, JASON	JC-PR DM-LNG BEACH-02/05-07/14	177.50	101 4200201	177.50
7364106	D3801	COLLINS, EILEEN	OPEN STUDIO MODEL-02/08/14	45.00	101 4643308	45.00
7364107	00315	CONSOLIDATED ELECTRCL DIST INC	BALLASTS(2)	196.09	101 4633404	196.09
7364108	03450	COSTCO	VEG TRY/MEAT/CHEESE/CKIES/NPKN	150.84	101 4644251	150.84
7364109	05945	CUTWATER INVESTORS SRVCS CORP	12/13-INVESTMENT ADVISORY SRVC	2,366.31	101 4310301	2,366.31
7364110	06248	DARYL'S PLUMBING	1047 W H7-PIPE REPAIRS	555.00	480 4755301	555.00
7364111	00028	EARTH SYSTEMS SO CALIFORNIA	PWCP13026-TEDD GEOTECH-1/05/14	2,120.00	206 12ST028924	2,120.00
7364112	C0293	EAST, MARY PAULINE	01/14-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7364113	D0862	FELKINS, JOHN	JF-REIMB-CWEA GRADE 2 TEST FEE	160.00	480 4755206	160.00

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7364114	D1793	FISH WINDOW CLEANING	MTNC YD-WINDOW CLEANING	34.00	101 4633402	34.00
7364115	D0315	FREGOSO, PHYLLIS	02/14-PRA RETAINER	5,000.00	101 4620301	4,473.70
					101 4680225	526.30
				<u>5,000.00</u>		<u>5,000.00</u>
7364116	04247	GATOR STEEL MFG & WELDING	CDR ST-DESIGN WRK-GATES/FENCE	2,430.00	101 11BS016924	2,430.00
7364117	05618	GLODE, BEVERLY	BG-MILGE/PRKNG-BURBNK-01/16/14	75.01	101 4320256	75.01
7364118	D3802	GODLEY, GLENN	RMB-RPLCMT LCKS/SFE-KEY EXCHNG	279.47	101 4646251	279.47
7364119	03430	GRAINGER	JACK HANDLE RPLCMNT-EQ3407	66.96	203 4740207	66.96
7364120	C9980	GRANICUS	02/14-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7364121	C6966	GUILLEN, JOE	JG-REIMB-ICC CERT RENEWALS	80.00	480 4755206	80.00
7364122	00822	H W HUNTER, INC	MOTOR BLOWER-EQ5788	85.11	101 4633207	85.11
7364123	D0574	HAMPTON INN & SUITES-LANCASTER	MOAH-LDGNG-S BRADFORD-11/10/14	107.98	101 4644251	107.98
7364124	03449	HIGH DESERT AUTO ELECTRIC	GOVERNOR-EQ3770	21.75	203 4740207	21.75
			HEADLIGHT BULB-EQ4742	16.61	203 4740207	16.61
			BLOWER MOTOR RESISTOR-EQ5788	55.72	101 4633207	55.72
			BRAKE PADS-EQ7502	31.30	480 4755207	31.30
				<u>125.38</u>		<u>125.38</u>
7364125	C5746	HUNT, RAYMOND M	REFUND-5K ENTRY FEE(1)	15.00	101 2187009	15.00
7364126	04823	INTERIOR DEMOLITION INC	44338/44038-44-RETENTION	159.80	306 4542940	159.80
			44338/44038-44-RETENTION	150.20	306 4542940	150.20
			44338/44038-44 BEECH-RETENTION	1,246.40	306 4542940	1,246.40
			44338/44038-44 BEECH-RETENTION	2,500.00	306 4542940	2,500.00
				<u>4,056.40</u>		<u>4,056.40</u>
7364127	A2594	INTERSTATE BATTERY	BATTERIES/CORE DEP(3)-EQ3752	457.64	203 4740207	457.64
7364128	D3803	J P ELECTRICAL POWER/CONTROLS	RFND-BUILDNG PRMT FEE-#140014	61.00	251 3201104	61.00
7364129	05577	JUST'IN CONSTRUCTION	PAC-50% DRAW-SPEAKERS ELECTRCL	21,063.00	109 11BS015924	21,063.00
7364130	D1903	KERN MACHINERY INC-LANCASTER	LMS-SCREWS/KNIVES/FERTILIZER	219.29	101 4632207	143.65
					101 4632404	75.64
				<u>219.29</u>		<u>219.29</u>
7364131	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SRVCS-12/30/13	7,140.00	210 15BR004924	7,140.00
7364132	D3804	KWAGYA, OSEI	REFUND-LIFEGUARD TRAINING	85.00	101 2182001	85.00

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7364133	D3805	LEDESMA, MITCHELL	RFND-OVRPMT PRKNG CIT#24010855	29.00	101 3310200	29.00
7364134	04930	MAXIMUS	PREP/SBMSN CST CLAIMS-FY 12/13	2,220.00	101 4310301	2,220.00
7364135	C8380	MC CORMICK ELECTRIC & CONST	CH-ELCTRCL STRIKE PLTE INSTLTN	386.00	101 4633403	386.00
7364136	02270	MELDON GLASS	PAC-DOOR ADJUSTMENT	70.00	402 4650402	70.00
			MOAH-END CAP INSTALLATION	85.00	101 4633403	85.00
				<u>155.00</u>		<u>155.00</u>
7364137	05773	MORRISON WELL MAINTENANCE	REPLACEMENT OF CHECK #7353987- NSC-06/12-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7364138	C8102	NOGA, ANDREW	AN-PR DM-LAS VEGAS-02/02-06/14	248.50	486 4370201	248.50
7364139	05509	P A R S	11/13-REP FEES	4,277.31	101 4320301	4,277.31
			11/13-PARS ARS	1,412.92	101 4320301	1,412.92
				<u>5,690.23</u>		<u>5,690.23</u>
7364140	05741	P P G ARCHITECTURAL FINISHES	MLK/NSC-WROUGHT IRON FENCE PNT	210.65	101 4635404	210.65
			PAINT	33.44	101 4633403	33.44
			WHITE ENAMEL(6)/LINSEED OIL	52.80	101 4631404	52.80
			MLK/RDP-BLDRS PPR/PNT/TRAY/RLR	231.94	101 4635404	231.94
				<u>528.83</u>		<u>528.83</u>
7364141	01710	PENFIELD & SMITH	CDP1204-11/13-DESIGN SRVC	835.00	204 15BW006924	835.00
			CP13013-11/13-AVE J/17W IMPVMT	16,140.38	217 16TS022924	16,140.38
			CP13012-11/13-AV I/25E IMPRVMT	2,806.91	217 16TS009924	2,806.91
				<u>19,782.29</u>		<u>19,782.29</u>
7364142	04361	PROTECTION ONE	LMS-01/14-ELEVATOR MONITORING	29.17	101 4632402	29.17
7364143	05864	QUINN COMPANY	AXEL/BRAKE REPAIRS/PRTS-EQ3772	16,018.10	484 4743207	16,018.10
7364144	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	12/13-CLAIM #035-13	988.50	109 4330300	988.50
7364145	05943	ROBERTSON'S	CONCRETE	366.57	203 4740410	366.57
7364146	1894	SIGNS & DESIGNS	LCP-TENNIS COURT SIGNS(8)	566.80	101 4634402	566.80
7364147	D1999	SO CAL WALL, INC	CDR ST-DRYWALL BALANCE	21,096.00	101 11BS016924	21,096.00
7364148	C8822	SWAN, HEATHER	HS-PR DM-LAS VEGAS-02/02-06/14	248.50	486 4370201	248.50
7364149	06052	THE SHALLECK COLLABORATIVE INC	PAC-SOUND CNSLTNG SVC-12/04/13	750.00	109 11BS015924	315.00
					109 11BS015924	435.00
				<u>750.00</u>		<u>750.00</u>
7364150	C5522	THOMSON REUTERS-WEST PMT CEN1	12/13-INFORMATION CHARGES	137.45	101 4820301	137.45

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7364151	2003	TIP TOP ARBORISTS, INC	TBP-TREE CLEANING/THINNING(2)	182.00	101 4631267	182.00
7364152	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-01/03-30/14 FENCE RENTAL-01/09-02/05/14	61.04 19.62 <u>80.66</u>	101 4633402 101 4633402	61.04 19.62 <u>80.66</u>
7364153	05276	VENCO POWER SWEEPING INC	12/13-STREET SWEEPING	34,949.95 <u>34,949.95</u>	203 4740450 484 4743450	34,033.28 916.67 <u>34,949.95</u>
7364154	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT COLD MIX	394.80 138.43 <u>533.23</u>	203 4740410 203 4740410	394.80 138.43 <u>533.23</u>
7364155	D0296	WATKINS, DONALD	DW-PER DIEM-SFO-02/02-06/14	319.50	101 4320256	319.50
7364156	31026	WAXIE SANITARY SUPPLY	FILTER BAGS(6)/WAVEBREAK COMBO	177.19	101 4633406	177.19
7364157	05093	WESTERN EQUIPMENT SERVICE CO	MOAH-HEATING/BOILER INSTLTN	21,315.00	227 11BS001924	21,315.00
7364158	05536	ZONGKER, TIM	TZ-PR DM-LAS VEGAS-02/02-06/14	248.50	486 4370201	248.50
7364159	C0999	A N M CONSTR & ENGINEERING	CP10022-JJM SCHL SAFE RTS PGRM	179,154.82	209 15ST032924 217 16TS021924 349 15ST032924	4,094.45 135,032.62 40,027.75 <u>179,154.82</u>
7364160	06344	AERO VIEW LLC	01/14-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7364161	C0999	A N M CONSTR & ENGINEERING	CP10018-AV J MEDIAN IMP-RETNTN	27,182.53 <u>27,182.53</u>	210 15ST034924 399 15ST034924	13,788.15 13,394.38 <u>27,182.53</u>
7364162	C5386	A P A, INC	DEP-JIM BREUER-03/28/14	5,000.00	402 4650318	5,000.00
7364163	25809	AMERICAN CANCER SOCIETY	EMPLOYEE DONATIONS-PP 03-2014	110.17	101 2155010	110.17
7364164	A2882	BOYS & GIRLS CLUB OF A.V.	EMPLOYEE DONATIONS-PP 03-2014	20.50	101 2155020	20.50
7364165	06020	CANON FINANCIAL SERVICES, INC	IPF760 PRNTR-AAGP1521-LSE BYOT	9,409.10	101 4700301	9,409.10
7364166	A0925	DESERT HAVEN ENTERPRISES, INC	EMPLOYEE DONATIONS-PP 03-2014	69.33	101 2155030	69.33
7364167	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	98.20	101 4110212 101 4315212 306 4542212 480 4755212	17.92 16.90 16.90 46.48 <u>98.20</u>

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7364168	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	247.91	101 4315212	16.90
					101 4320212	66.00
					101 4520212	34.39
					402 4650212	130.62
				<u>247.91</u>		<u>247.91</u>
7364169	1215	L A CO WATERWORKS	03/20/13-01/27/14 WATER SVC	9,694.67	101 4632654	2,594.09
					101 4633654	41.03
					203 4740654	1,643.36
					306 4542822	44.11
					306 4542824	1,772.76
					402 4650654	277.78
					482 4747654	3,321.54
				<u>9,694.67</u>		<u>9,694.67</u>
7364170	03154	SO CA EDISON	12/26/13-01/31/14 ELECTRIC SVC	689.62	482 4747652	163.30
					483 4725652	154.38
					483 4725660	371.94
				<u>689.62</u>		<u>689.62</u>
7364171	1907	SO CA GAS COMPANY	12/19/13-01/29/14 GAS SVC	19,143.80	101 4631655	8,729.70
					101 4633655	7,310.96
					101 4635655	751.62
					101 4651655	118.02
					101 4810403	264.12
					306 4542682	101.61
					306 4542924	112.73
					363 4542780	126.78
					402 4650655	1,628.26
				<u>19,143.80</u>		<u>19,143.80</u>
7364172	D3813	TOWNE INC	POSTAGE-PERMANENT VOTE BALLOTS	5,724.00	101 4110262	5,724.00
7364173	D3813	TOWNE INC	POSTAGE-SAMPLE BALLOT PMPHLTS	20,244.00	101 4110262	20,244.00
7364174	02071	A G SOD FARMS INC	RDP-SOD(1000 SQ FT)	328.64	101 4634404	328.64
			NSC-SOD(1500 SQ FT)	492.95	101 4635404	492.95
				<u>821.59</u>		<u>821.59</u>
7364175	06587	A R C	LCP-SEWER PLAN COPIES	155.29	101 4634253	155.29
7364176	A9444	A V COMMUNITY CONCERTS ASSN	TKT PCDS-JESSE LYNCH-01/12/14	465.00	101 2107000	1,991.00
					402 3405127	(637.00)
					402 3405300	(609.00)
					402 3405304	(30.00)
					402 3405306	(250.00)
				<u>465.00</u>		<u>465.00</u>
7364177	06294	A V WEB DESIGNS	MOAH-01/14-MONTHLY HOSTNG CHGS	99.95	101 4644205	99.95

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			CCEA-01/14-MONTHLY HOSTNG CHGS	99.95	486 4370308	99.95
				199.90		199.90
7364178	06352	AGILITY RECOVERY SOLUTIONS	02/14-READYSUITE	420.00	101 4315302	420.00
7364179	02693	ANDY GUMP, INC	PDW-RESTRM RNTL-01/20-02/16/14	105.40	101 4634402	105.40
			MLS-RESTRM RNTL-01/23-02/19/14	141.95	101 4633402	141.95
				247.35		247.35
7364180	C4028	AVANT, DEREK	01/14-SPORTS OFFICIAL	20.00	101 4641308	20.00
7364181	D3814	BASILIO, VALLEJ	REFUND-BLDG PERMIT #14-00087	132.00	251 3201100	132.00
7364182	A4234	BECKETT PLUMBING	EPL-DRAIN GRATE RMVL/INSLTLN	600.00	101 4631403	600.00
			EPL-DRAIN GRATE RMVL/INSLTLN	600.00	101 4631403	600.00
				1,200.00		1,200.00
7364183	D3807	BELL, LISHA	REFUND-PARKING CIT#24013297	34.00	101 3310200	34.00
7364184	06044	BENDER, KRISTINE	01/14-YOGA INSTRUCTOR	113.28	101 4643308	113.28
			01/14-YOGA INSTRUCTOR	215.04	101 4643308	215.04
			01/14-YOGA INSTRUCTOR	36.00	101 4643308	36.00
				364.32		364.32
7364185	06167	BOBIC, ANDREA	01/14-SPORTS OFFICIAL	60.00	101 4641308	60.00
7364186	A8628	BORSOTTI, FRANK	01/14-SPORTS OFFICIAL	200.00	101 4641308	200.00
7364187	05440	BOSWELL, BARBARA	BB-PR DM-PLM SPRNGS-2/18-21/14	248.50	101 4320256	248.50
7364188	06105	BRAND, RICHARD	MOAH-ART AWARDS PHOTOGRAPHY	45.00	101 4305301	45.00
			PHTGRPHY/VIDEO-HMELESS/PLANING	52.50	101 4305301	52.50
			PHTGRPHY/VIDEO-GRACE/BOFA PRSS	60.00	101 4305301	60.00
				157.50		157.50
7364189	C9686	BRODERIUS, ANDREW	01/14-SPORTS OFFICIAL	260.00	101 4641308	260.00
7364190	06637	BUBBLEMANIA & COMPANY LLC	JN/JSHA/LNCLN-PRSNTN-02/11/14	335.00	101 4670270	335.00
7364191	06374	C S TECH GROUP, LLC	PANASONIC PHONE SYSTEM INSLTLN	8,078.15	101 4315751	1,008.90
					101 4315751	7,069.25
			WIRELESS ACCESS-SETUP/INSLTLN	544.65	101 4315302	544.65
				8,622.80		8,622.80
7364192	D2954	CAFE CON LECHE RADIO, LLC	60 MIN INTRVW-01/28/14-SM BSNS	500.00	101 4305301	500.00
7364193	A7048	CAMERON, CHARLES	01/14-SPORTS OFFICIAL	198.00	101 4641308	198.00
7364194	C8315	CAMI MUSIC LLC	HOTEL BUY OUT-CELTIC NIGHTS	500.00	402 4650257	500.00

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7364195	C0914	CAMPBELL II, EDWARD LEE	01/14-SPORTS OFFICIAL	40.00	101 4641308	40.00
7364196	02330	COLUMBIA ARTISTS MGMT LLC	PERF FEE-MOSCOW FSTVL-02/09/14 CA REDUCED WITHHOLDING	40,000.00 (601.00)	402 4650318 402 2177000	40,000.00 (601.00)
				<u>39,399.00</u>		<u>39,399.00</u>
7364197	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(10)	228.70	101 4631403	228.70
7364198	03450	COSTCO	MOAH-PROPANE REFILLS	117.14	101 4644251	117.14
7364199	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	12/13-MUNICIPAL CODE ENF SVCS 12/13-LEGAL SRVCS-BERMUDA RSRT 12/13-LEGAL SRVCS-J & G FRANCO 12/13-LEGAL SRVCS-NEWSTART DMD 12/13-LEGAL SRVCS-NIRK, D 12/13-LEGAL SRVCS-WELKER, S 12/13-LEGAL SRVCS-MIRACLE STAR 12/13-LEGAL SRVCS-SHERWOOD MHP 12/13-LEGAL SRVCS-LD 12/13-LEGAL SRVCS-LIRA, O & L	1,875.03 150.00 640.00 1,941.20 112.50 1,273.68 30,821.63 120.00 630.66 114.48	101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303	1,875.03 150.00 640.00 1,941.20 112.50 1,273.68 30,821.63 120.00 630.66 114.48
				<u>37,679.18</u>		<u>37,679.18</u>
7364200	06248	DARYL'S PLUMBING	451 E J4-ABS VENT PIPE REPAIRS	98.00	363 4542780	98.00
7364201	A9377	DAVIS COMMUNICATIONS	WELLNESS PACT BRANDING	5,000.00	306 4542301	5,000.00
7364202	A0925	DESERT HAVEN ENTERPRISES, INC	12/13-DESERT VIEW MTNC 12/13-JOSHUA MTNC 12/13-NO DOWNTOWN MTNC 12/13-LOWTREE MTNC 12/13-TREND MTNC 12/13-MARIPOSA MTNC 12/13-PIUTE MTNC 12/13-3E/LNCSTR BL-MTNC 12/13-MARIPOSA MTNC 12/13-PIUTE MTNC 12/13-JOSHUA MTNC	1,399.68 262.44 174.96 87.48 87.48 437.40 1,049.76 87.48 174.96 174.96 174.96	306 4542682 306 4542684 101 4200205 306 4542682 306 4542682 306 4542682 306 4542682 306 4542682 363 4542780 363 4542780 363 4542773	1,399.68 262.44 174.96 87.48 87.48 437.40 1,049.76 87.48 174.96 174.96 174.96
				<u>4,111.56</u>		<u>4,111.56</u>
7364203	D3809	DIETZEL, ROBERT LAWRENCE JR	REFUND-PARKING CIT #23018322	119.00	101 3310200	119.00
7364204	06168	DIVISION OF STATE ARCHITECT	PLAN CHCK/INSPCTN FEE-SAFE RTS	3,717.46	209 15ST032924	3,717.46
7364205	05178	E-POLY STAR INC	LCP-CAN LINERS(43)	1,933.06	101 4634406	1,933.06
7364206	05665	EGGERTH, DARRELL	01/14-SPORTS OFFICIAL	360.00	101 4641308	360.00
7364207	D3206	ENTERPRISE COUNSEL GROUP	12/13-LEGAL SERVICES	70.00	991 4540303	70.00

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7364208	D2427	ENVIRONMENTAL SOUND SOLUTIONS	02/14-MUSIC SERVICE	65.00	101 4633402	65.00
7364209	C9406	ESTES, MAURICE	01/14-SPORTS OFFICIAL	300.00	101 4641308	300.00
7364210	C8113	F J HEATING & AIR CONDITIONING	451 E J4-EMRGNCY AC VENT REPRS 44845 CEDR-HVAC CLEAN/RPR/TSTT 44851 CEDR-HVAC RPRS/COIL/TSTT 603 LNC BL-HVAC-MTR/TSTT/CNDCT	380.00 249.10 580.00 603.30 <u>1,812.40</u>	363 4542780 101 4651402 101 4651402 101 4651402	380.00 249.10 580.00 603.30 <u>1,812.40</u>
7364211	06026	FENCEWORKS	45311 DIVISION-CHAINLINK FENCE	5,197.50	991 4540240	5,197.50
7364212	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7364213	A8761	FREEMAN, DAVID	01/14-SPORTS OFFICIAL	198.00	101 4641308	198.00
7364214	D3810	FREGOSO OUTDOOR FOUNDATION,IN	TKT PCDS-D WRLY UNPLG-01/10/14	3,043.00	101 2107000 402 3405127	4,696.00 <u>(1,653.00)</u> 3,043.00
7364215	06405	G H D, INC	CP11019-ROUNDAABOUT-PE 12/20/13	1,087.50	232 16ST003924 399 16ST003924	108.75 978.75 <u>1,087.50</u>
7364216	C4041	GENESIS GYMNASTICS INC	01/14-GYMNASTICS INSTRUCTION 01/14-GYMNASTICS INSTRUCTION	336.00 224.00 <u>560.00</u>	101 4643308 101 4643308	336.00 224.00 <u>560.00</u>
7364217	04721	GET TIRES, INC	TIRES(4)-EQ7500 TIRES(3)-EQ3772	434.32 8,629.01 <u>9,063.33</u>	101 4711207 484 4743207	434.32 8,629.01 <u>9,063.33</u>
7364218	03430	GRAINGER	SHLF BIN(32)-EQ2308 DIVIDER(1)-EQ2308	101.15 10.47 <u>111.62</u>	101 4730207 101 4730207	101.15 10.47 <u>111.62</u>
7364219	D3812	GUY DILL INC	MOAH-PMT FOR ART WORK DAMAGE	6,252.10	101 4644251 101 4644251 101 4644251 101 4644251 101 4644251	(895.80) 200.00 447.90 1,500.00 5,000.00 <u>6,252.10</u>
7364220	D3773	H & H ELEVATOR SERVICES	CH-ELEVATOR SRVC CALL-01/25/14	1,200.00	101 11BS001924	1,200.00
7364221	C9902	H D JANITORIAL SUPPLY	T PAPER/TOWELS	140.66	101 4631406	140.66
7364222	02585	HARRELL, BARON	01/14-SPORTS OFFICIAL	778.00	101 4641308	778.00

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7364223	C0478	HICKS JR, GEORGE	01/14-SPORTS OFFICIAL	603.00	101 4641308	603.00
7364224	D0501	HIESL CONSTRUCTION INC	45317 RODIN-ESCROW REPAIRS	875.00	306 4542682	875.00
			45430 ELM-TERMITE REMVL/TRTMNT	285.00	363 4542780	285.00
			45317 RODIN-LEAK REPAIRS	435.00	306 4542682	435.00
			45316 RODIN-VNDLSM ESC REPAIRS	1,735.00	306 4542682	1,735.00
			45447 GADSDEN-FRCLSR REHAB	1,200.00	306 4542682	1,200.00
			44262 SANCROFT-ESCROW REPAIRS	955.00	363 4542773	955.00
				<u>5,485.00</u>		<u>5,485.00</u>
7364225	03449	HIGH DESERT AUTO ELECTRIC	BAR LAMP-EQ3991	56.88	480 4755207	56.88
			LENS RESTOR/POLISH PAD-EQ7506	18.19	101 4711207	18.19
			BRAKE SHOES/CORE DEP-EQ6810	63.05	251 4712207	63.05
				<u>138.12</u>		<u>138.12</u>
7364226	A9236	HIGH DESERT BROADCASTING, LLC	12/13-USED OIL/EWASTE ADVRTSNG	300.00	331 4755782	300.00
7364227	D3313	HIGH DESERT CONTRACTORS INC	521 WDNGTN-GRAFFITI/CLEAN YARD	835.00	101 4545940	835.00
			1008 W H14-CLEAN/SECURE/BRDUP	1,879.00	306 4542924	1,879.00
			PRKVV LN/CNYN WY-FNC RPR/CLNUP	1,170.00	101 4545940	1,170.00
				<u>3,884.00</u>		<u>3,884.00</u>
7364228	C4032	HOUSING RIGHTS CENTER	10/13-FAIR HOUSING PROGRAM	2,073.55	361 4541301	2,073.55
			11/13-FAIR HOUSING PROGRAM	2,097.65	361 4541301	2,097.65
				<u>4,171.20</u>		<u>4,171.20</u>
7364229	06601	HUTCHINSON, ERIC WAYNE	01/14-SPORTS OFFICIAL	380.00	101 4641308	380.00
7364230	06623	INTERN'L DANCE FITNESS ACADEMY	01/14-SALSA INSTRUCTION	178.20	101 4643308	178.20
			01/14-BALLET/TAP INSTRUCTION	205.80	101 4643308	205.80
			01/14-BALLET/TAP INSTRUCTION	588.00	101 4643308	588.00
			01/14-FITNESS PARTY INSTRUCTN	176.40	101 4643308	176.40
			01/14-FITNESS PARTY INSTRUCTN	39.20	101 4643308	39.20
				<u>1,187.60</u>		<u>1,187.60</u>
7364231	A2594	INTERSTATE BATTERY	BATTERIES(4)	370.96	101 4810207	97.49
					203 4740207	108.38
					480 4755207	165.09
				<u>370.96</u>		<u>370.96</u>
7364232	01419	JOHNSTONE SUPPLY	NSC-AC/HEATER MOTOR	671.49	101 4635403	671.49
7364233	D0412	KATZ, BRUCE	BK-RMB-AWWA MMBRSH-3/14-2/15	101.00	480 4755206	101.00
7364234	D1903	KERN MACHINERY INC-LANCASTER	ROLLERS/ROD/KIT-EQ5832	317.60	101 4634207	317.60
7364235	C5276	KUSEK, ERIKA	01/14-SPORTS OFFICIAL	60.00	101 4641308	60.00
7364236	01201	LANCASTER CHAMBER OF COMMERC	03/14-03/15-MEMBERSHIP DUES	150.00	101 4540206	150.00

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7364237	1203	LANCASTER PLUMBING SUPPLY	TRAP/PUTTY/LAV DRAIN	38.78	101 4633403	38.78
7364238	1204	LEAGUE OF CALIFORNIA CITIES	2014 MEMBERSHIP-DESERT MTN DIV	500.00	101 4200206	500.00
7364239	D0611	LITTLE CAESAR'S	PIZZA(42)-DV/M/MV-02/11/14	254.08	101 4670270	254.08
7364240	D3390	LOPEZ, JOE	01/14-SPORTS OFFICIAL	660.00	101 4641308	660.00
7364241	04283	MACKE, CHAD	01/14-SPORTS OFFICIAL	300.00	101 4641308	300.00
7364242	D3290	MAHOWALD, DAA	01/14-PARENT/TOT CHESS INSTCTR	68.60	101 4643308	68.60
7364243	05457	MAULDIN JR, LEO	01/14-SPORTS OFFICIAL	820.00	101 4641308	820.00
7364244	VOID					
7364245	C8380	MC CORMICK ELECTRIC & CONST	LCP-TRBLSHT/RPR SECURITY LGHTS WH-ATTIC ACCESS LADDER INSTL MOAH-REPAIR/FINISH DRYWALL	465.00 965.00 480.00 <u>1,910.00</u>	101 4634402 101 4633403 101 4644251	465.00 965.00 480.00 <u>1,910.00</u>
7364246	05773	MORRISON WELL MAINTENANCE	NSC-12/13-BCTRLGCL/NITRATS TST	530.00	101 4635402	530.00
7364247	D1167	MUNICIPAL CODE CORPORATION	SALES TAX FOR INV #00236450	107.74	101 4110360	107.74
7364248	D3672	MURRAY, MARQUIS	01/14-SPORTS OFFICIAL	132.00	101 4641308	132.00
7364249	D3758	NEWMAN, VICKI	REFUND-THEATRE 101	48.00	101 2182001	48.00
7364250	06148	NIK-O-LOK, INC	02/14 COIN LOCK LEASE	39.00	101 4633402	39.00
7364251	D2634	O'REAR, JEFFREY R	01/14-PRODUCTION SERVICES	250.00	101 4680225	250.00
7364252	C6346	OLIVE, MICHELE	01/14-PET SAFETY/CPR INSTRUCTR 01/14-CPR/1ST AID INSTRUCTOR	97.20 117.00 <u>214.20</u>	101 4643308 101 4643308	97.20 117.00 <u>214.20</u>
7364253	C3052	OXFORD INN AND SUITES	LODGING-MCT-09/15-21/13 LODGING-MCT-09/15-21/13	556.26 556.26 <u>1,112.52</u>	402 4650257 402 4650257	556.26 556.26 <u>1,112.52</u>
7364254	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2014-3	1,957.42	101 2170200	1,957.42
7364255	03307	PARKER, JESSE	01/14-SPORTS OFFICIAL	330.00	101 4641308	330.00
7364256	01710	PENFIELD & SMITH	CP11019-AV L/CHLNDR ROUNDABOUT	16,225.50	399 16ST003924	16,225.50
7364257	C5395	PRO ACTIVE WORK HEALTH SERVICES	PHYSICALS/DRUG/ESCREEN TESTS	559.00	101 4320255 101 4320301	90.00 374.00

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				559.00	101 4320327	95.00 559.00
7364258	05864	QUINN COMPANY	CLIPS(2)-EQ3392	15.79	203 4740207	15.79
7364259	C3886	RIGEL PRODUCTS AND SERVICES	REPAIR/PARTS FOR COBRA COMBI	215.26	101 4720230	215.26
7364260	C8060	RILEY, ANGELA	AR-RMB-BRDL EXPO/CLRMTRY SPPLS	384.18	101 4644205 101 4644251 101 4644251	169.27 28.21 186.70 384.18
7364261	05943	ROBERTSON'S	CONCRETE CONCRETE	640.20 213.40 853.60	203 4740410 203 4740410	640.20 213.40 853.60
7364262	04337	RUIZ, LINDA	01/14-TENNIS INSTRUCTOR 01/14-TENNIS INSTRUCTOR	285.60 214.20 499.80	101 4643308 101 4643308	285.60 214.20 499.80
7364263	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.90	101 4730657	119.90
7364264	C3064	SANTOS, RENALDO	01/14-SPORTS OFFICIAL	980.00	101 4641308	980.00
7364265	1894	SIGNS & DESIGNS	NAMEPLATE-LM	13.08	101 4310259	13.08
7364266	01816	SMITH PIPE & SUPPLY INC	NSC-BUSHINGS(8) CR MEMO-ADAPTER ASSY-#231985 NSC-NOZZLES(10) NSC-PIPE/ADAPTRS/SOLENOID ASSY NSC-VALVES(2)/ROTORS(20) RDP-FERTILIZER/NIPPLES/TAPE	6.25 (7.67) 6.03 225.12 780.05 632.05 1,641.83	101 4635404 101 4634404 101 4635404 101 4635404 101 4635404 101 4634404	6.25 (7.67) 6.03 225.12 780.05 632.05 1,641.83
7364267	01376	STATSMANN, PAMELA	PS-PR DM-PLM SPRNGS-2/18-21/14	248.50	101 4320256	248.50
7364268	D3733	STOTZ EQUIPMENT	NSC-SLVS/SEALS/CONES/CUPS/NUTS	324.87	101 4635207	324.87
7364269	A0390	STOVER SEED COMPANY	LMS/RDP-GRASS SEED	1,569.60	101 4632404 101 4634404	784.80 784.80 1,569.60
7364270	D2143	STREAMLINE AUDIO VISUAL, INC	SOUND SYSTEM-BOFA PRESS CONF	177.00	101 4540340	177.00
7364271	05590	STUDIO EQUIPMENT RENTALS INC	LCP-BOOM LIFT RENTAL-01/02/14	600.00	101 4634602	600.00
7364272	D3811	SWEENEY, JACQUELINE	05/13-MAYOR'S SCHOLARSHP AWARD	1,000.00	106 4330200	1,000.00
7364273	D3585	SWENSON, ERIC MINH	MOAH-VIDEO SRVCS-RUTH PASTINE	350.00	101 4644205	350.00

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7364274	D1059	THE LEMON LEAF CAFE	MLK PRS CNF-MFFNS/BSCUITS/CFFE	100.00	106 4644770	100.00
7364275	06166	THE NO AMERICAN RCPRL MUSEUM	MOAH-2014 MEMBERSHIP FEES	175.00	101 4644206	175.00
7364276	C5522	THOMSON REUTERS-WEST PMT CEN1	12/13-INFORMATION CHARGES	644.85	101 4545301	644.85
7364277	D1594	TOUCHPOINT ENERGIZED COMM	MOAH-DESIGN & TRAINING	300.00	101 4644205	300.00
7364278	02543	TRI-COUNTY LOCKSMITH	1304 W H15-OPEN DR/REKEY LOCKS	90.00	306 4542682	90.00
			1407 W H15-OPEN DOOR/KNOB	101.16	306 4542682	101.16
			1109 W H5-OPEN DRS/REKEY LOCKS	152.51	306 4542682	152.51
				<u>343.67</u>		<u>343.67</u>
7364279	C6713	TRI-STAR SAFETY SERVICES	SOLAR REGULATOR-EQ3410	239.80	203 4740207	239.80
			TRBLSHT/RMV/RPR MESSAGE BOARDS	1,445.00	203 4740207	1,445.00
				<u>1,684.80</u>		<u>1,684.80</u>
7364280	2102	U S GAMES	LCP-SWING SEATS/BSKTBLL NETS	681.28	101 4634404	681.28
7364281	04948	UNIVAR U S A INC	CR MEMO-DRUM RETURN	(80.00)	101 4631670	(80.00)
			EPL-POOL CHEMICALS	370.60	101 4631670	370.60
				<u>290.60</u>		<u>290.60</u>
7364282	2228	VALLEY CONSTRUCTION SUPPLY INC	RAPID SET PATCH(150LBS)	85.84	203 4740410	85.84
			RAPID SET PATCH(3000LBS)	1,373.40	203 4740410	1,373.40
				<u>1,459.24</u>		<u>1,459.24</u>
7364283	C7832	VAN TUYL, BRIAN	01/14-SPORTS OFFICIAL	440.00	101 4641308	440.00
7364284	D2534	VERSEY, DEREK	01/14-SPORTS OFFICIAL	300.00	101 4641308	300.00
7364285	C7740	VISION INTERNET PROVIDERS, INC	01/14-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7364286	06384	VOYAGER FLEET SYSTEMS INC	01/14 NATURAL GAS VEHICLE FUEL	695.03	101 2602000	695.03
7364287	C5433	WADE, RICHARD	SIERRA/SD-VLCNO PRSTN-02/11/14	275.00	101 4670270	275.00
7364288	31026	WAXIE SANITARY SUPPLY	BUS STTN-PPR TWLS/TP/GLVS/CLNR	1,467.45	207 4634406	1,467.45
7364289	06600	WILKERSON, BRANDON LAMONT	01/14-SPORTS OFFICIAL	75.00	101 4641308	75.00
7364290	D0298	WILLDAN FINANCIAL SERVICES	FEAS STDY-CMTY CHOICE-12/31/13	40,575.48	486 4370301	40,575.48
7364291	04053	WITT'S PRINT & OFFICE SUPPLY	PLANNERS(2)	36.28	101 4644251	36.28
7364292	C5965	WOLF, LAWRENCE	01/14-SPORTS OFFICIAL	100.00	101 4641308	100.00
7364293	06164	WOUNDED WARRIOR PROJECT	EMPLOYEE DONATIONS-PP 03-2014	291.00	101 2155040	291.00

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7364294	D3242	ZIMMER, DANIEL	01/14-SPORTS OFFICIAL	480.00	101 4641308	480.00
7364295	05842	TEJON CONSTRUCTORS INC	CP10008-CITY PRK RECYCLD WTR-3	101,060.05	227 17RW002924	101,060.05
7364296	1916	STRADLING,YOCCA,CARLSON,RAUTH	12/13-LEGAL SERVICES	7,500.00	101 4400303	7,500.00
			12/13-PLMDL V LNCSTR(AV CHEVY)	7,845.50	991 4540303	7,845.50
			12/13-LEGAL SERVICES	43,437.13	101 4400303	212.50
					101 4400303	250.00
					101 4400303	290.20
					101 4400303	40,076.44
					830 4300303	71.09
					833 4300303	203.10
					833 4300303	276.90
					833 4300303	333.60
					991 4540303	1,723.30
			12/13-HOUSING AUTH OF CO OF LA	11.80	101 4400303	11.80
			12/13-CEDAR RIDGE BND FINANCG	478.71	306 4542303	478.71
			12/13-SPECIAL LITIGATION PROJ	783.20	101 4400303	783.20
			12/13-DOJ LITIGATION	1,881.50	101 4400303	1,881.50
			12/13-SHABAZZ V PARRIS ET AL	5,837.70	101 4400303	5,837.70
			12/13-CODE ENFORCEMENT(GEN'L)	3,650.00	101 4400303	3,650.00
			12/13-INDUSTRY THEATR (CUP RV)	3,511.00	101 4400303	3,511.00
			12/13-PURE HEARTS R US	777.30	101 4400303	777.30
				<u>75,713.84</u>		<u>75,713.84</u>
7364297	D3815	L A CO-OFFICE OF CO COUNSEL	BOS RECORDS	14.82	101 4400303	14.82
7364298	03351	MAULDIN, JOE	01/14-SPORTS OFFICIAL	132.00	101 4641308	132.00

Chk Count 233

Check Report Total 1,085,730.81

City of Lancaster Check Register



From Check No.: 101009165 - To Check No.: 101009169

From Check Date: 01/28/2014 - To Check Date: 02/07/2014

Printed: 2/11/2014 10:34

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009165	C9589	U S BANK CORP PAYMENT SYSTEMS	01/10/14-CALCARD STATEMENT	35,174.60	101 2601000	35,174.60
101009166	04867	CITY OF LANCASTER-PARKS	PETTY CASH-CAL SOUTH TOURNAMNT	6,000.00	101 1020004	6,000.00
101009167	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH EXPENSES	302.23	101 1000000	(1.47)
					101 1020001	150.00
					101 2187009	8.00
					101 3310600	5.00
					101 4200217	14.15
					101 4200217	38.34
					101 4305202	5.74
					101 4651403	7.93
					101 4820304	6.54
					101 4820304	8.00
					399 4520770	30.00
					399 4520770	30.00
				<u>302.23</u>		<u>302.23</u>
101009168	00370	CITY OF LANCASTER/PETTY CASH	DRAW-PETTY CASH	1,003.00	101 1020000	1,003.00
101009169	05987	THE VISITORS BUREAU/LANCASTER	12/13-TBID FEES	17,814.57	101 2501000	17,814.57
Chk Count	<u>5</u>			Check Report Total	<u>60,294.40</u>	