

# City of Lancaster Check Register



From Check No.: 7368712 - To Check No.: 7368998

From Check Date: 10/03/2014 - To Check Date: 10/10/2014

Printed: 10/14/2014 9:53

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7368712	03672	A T & T	09/14-TELEPHONE SERVICE	13.40	402 4650205	13.40
7368713	03672	A T & T	09/07-10/06/14 TELEPHONE SVC	1,257.04	101 4820651	1,257.04
7368714	D3251	A V BOYS & GIRLS CLUB	EMPLOYEE DONATIONS-PP 20-2014	20.50	101 2155020	20.50
7368715	00107	A V PRESS	07/14-ON THE NET ADS	75.00	101 4305205	75.00
7368716	00107	A V PRESS	08/14-LEGAL ADVERTISING	3,290.25	101 4110263 101 4110263 101 4110263 101 4110263 101 4782263 101 4782263 101 4782263 101 4782263 363 4542771 363 4542771	156.44 188.57 414.63 414.63 306.38 312.88 338.13 494.57 332.01 332.01
				<u>3,290.25</u>		<u>3,290.25</u>
7368717	06162	AMERICAN CANCER SOCIETY, INC	EMPLOYEE DONATIONS-PP 20-2014	110.17	101 2155010	110.17
7368718	A6002	DEPT OF TOXIC SUBST CONTROL	HAZARDOUS WASTE #CAL000375969	232.50	101 4780355	232.50
7368719	A6002	DEPT OF TOXIC SUBST CONTROL	HAZARDOUS WASTE #CAD0982435232	277.50	101 4753657	277.50
7368720	A0925	DESERT HAVEN ENTERPRISES, INC	EMPLOYEE DONATIONS-PP 20-2014	69.33	101 2155030	69.33
7368721	D1695	DEX MEDIA	08/14-YELLOW PAGE ADS	93.50	402 4650651	93.50
7368722	D2447	EMPLOYMENT DEVELOPMENT DEPT	THE RAMSAY GROUP #2077476864	4,460.00	101 2177001	4,460.00
7368723	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	25.40	101 4305212 101 4315212	12.70 12.70
				<u>25.40</u>		<u>25.40</u>
7368724	06143	JACK O'CONNOR CONSTRUCTION INC 43721 30E-CDBG DISABLD VET PGM		11,210.00	361 4541773	11,210.00
7368725	1296	L A CO CLERK-ENVIRO FILINGS	NOD:CND USE PMT#1408(TTM72875)	75.00	101 4782361	75.00
7368726	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTOR'S REVIEW #14-103	75.00	101 4782361	75.00
7368727	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTOR'S REVIEW #14-105	75.00	101 4782361	75.00
7368728	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTOR'S REVIEW #14-112	75.00	101 4782361	75.00

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7368729	C7946	L A CO DEPT ANIMAL CARE&CONTRL	08/14-HOUSING COSTS	42,966.42	101 4820363	42,966.42
7368730	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP #14-09	28.00	101 4782361	28.00
7368731	1215	L A CO WATERWORKS	07/10-09/18/14-WATER SERVICE	43,313.67	101 4631654 101 4632654 101 4633654 101 4651654 101 4810403 203 4636654 203 4740654 306 4542682 306 4542684 402 4650654 482 4636654	22,303.12 3,711.23 988.34 257.56 113.20 3,334.28 326.74 46.98 918.38 282.77 11,031.07
				43,313.67		43,313.67
7368732	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 20-2014	300.00	101 2171000	300.00
7368733	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2014-20	1,970.30	101 2170200	1,970.30
7368734	03154	SO CA EDISON	08/11-09/26/14-ELECTRIC SRVC	2,506.23	101 4540340 101 4547902 101 4631652 306 4542684 306 4542940 482 4636652 483 4725660 483 4785652 483 4785660 484 4755652 991 4540902	240.26 25.84 140.58 340.43 49.72 79.70 35.03 114.81 512.18 72.10 895.58
				2,506.23		2,506.23
7368735	03154	SO CA EDISON	08/11-09/23/14-ELECTRIC SRVC	19,706.52	101 4632652 101 4633652 101 4634652 402 4650652	6,356.66 3,500.81 3,536.09 6,312.96
				19,706.52		19,706.52
7368736	1907	SO CA GAS COMPANY	07/28-09/24/14-GAS SERVICE	1,135.83	101 4631655 101 4633655 101 4634655	1,077.29 43.75 14.79
				1,135.83		1,135.83
7368737	C2555	TIME WARNER CABLE	08/26-09/25/14-WIRELESS ROUTER	4.95	402 4650251	4.95
7368738	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 20-2014	105.83	101 2155000	105.83

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7368739	C1084	VEHICLE REGISTRATION COLLECTNS	3XCE19220121/63213004000 FTB VEHICLE REGSTRTN W/H ORDER	184.00	101 2177001	184.00
7368740	05548	VISION SERVICE PLAN	10/14-EMPLOYEE VISION PLAN	5,768.20	101 2166150 109 4330124	4,469.40 1,298.80 <u>5,768.20</u>
7368741	06164	WOUNDED WARRIOR PROJECT	EMPLOYEE DONATIONS-20-2014	291.00	101 2155040	291.00
7368742	D2721	Y P	08/14-YELLOW PAGE ADS	9.63	402 4650205	9.63
7368743	D2721	Y P	09/14-YELLOW PAGE ADS	9.63	402 4650205	9.63
7368744	C5386	A P A, INC	DEP-JEANNE ROBERTSON-10/11/14	6,250.00	402 4650318	6,250.00
7368745	06043	A V 4-H LEADERS COUNCIL	09/14-FOOD PRESERVATN INSTRCTN	86.40	101 4643308	86.40
7368746	A2225	A V AIRPORT EXPRESS, INC	DSTNTN LNCSTR-MINIBUS-09/17/14	555.00	101 4540340	555.00
7368747	06576	A V CHEVROLET	RETAINERS/BUSHINGS/PINS-EQ7603 CONNECTOR-EQ5825	51.56 64.64 <u>116.20</u>	101 4762207 101 4634207	51.56 64.64 <u>116.20</u>
7368748	02605	A V COLLISION REPAIRS, INC	FLR PANS/SEAT/PAINT-EQ5787 HDLMPs/FNDR/PNL/MRR-EQ5857	1,506.55 1,584.06 <u>3,090.61</u>	101 4631207 101 4640207	1,506.55 1,584.06 <u>3,090.61</u>
7368749	01039	A V FORD LINCOLN MERCURY	SEALS(2)-EQ7507 SENSOR ASSY-EQ7507	40.46 445.81 <u>486.27</u>	251 4762207 251 4762207	40.46 445.81 <u>486.27</u>
7368750	06294	A V WEB DESIGNS	PAC-08/14-MONTHLY HOSTNG CHGS LCE-09/14-MONTHLY HOSTNG CHGS	99.95 99.95 <u>199.90</u>	402 4650301 486 4370308	99.95 99.95 <u>199.90</u>
7368751	05956	ADVANCED PRINTING & GRAPHICS	SOL-BROCHURES(100) SOL-BROCHURES(100)	211.46 260.51 <u>471.97</u>	101 4684222 101 4684222	211.46 260.51 <u>471.97</u>
7368752	03418	AEROTECH NEWS AND REVIEW	SOL-09/19-ADVERTISING	165.00	101 4684222	165.00
7368753	06408	AFFORDABLE GENERATOR SRVCS,INC	PAC/MOAH-GENERATOR SERVICE	985.27 <u>985.27</u>	101 4633402 402 4650402	679.27 306.00 <u>985.27</u>
7368754	06352	AGILITY RECOVERY SOLUTIONS	10/14-READYSUITE	420.00	101 4315302	420.00
7368755	A8728	ALL THINGS ENGRAVABLE	BADGE HOLDERS(500) SPORTS PLAQUES(75)	980.75 1,226.25 <u>2,207.00</u>	101 4320251 101 4641251	980.75 1,226.25 <u>2,207.00</u>

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7368756	00338	ALL-PHASE ELECTRIC SUPPLY CO	BITS/HOLE SAW NUTS/TAPE/STRAP/BIT KIT	1,125.20 169.92 <u>1,295.12</u>	483 4785665 483 4785665	1,125.20 169.92 <u>1,295.12</u>
7368757	06181	ALMOND, TYLER JAMES	09/14-SPORTS OFFICIAL	270.00	101 4641308	270.00
7368758	D4107	AMERICAN DIVING DOGS, INC	BAP-DIVING DOGS-10/04-05/14	1,000.00	101 4640251	1,000.00
7368759	D1663	AMERICAN IRON WORK	NSC-GOAL REPAIRS	465.00	101 4635402	465.00
7368760	05251	AMTECH ELEVATOR SERVICES	10/14-ELEVATOR MONITORING	687.56	101 4632402 101 4633402 402 4650402 <u>687.56</u>	171.89 171.89 343.78 <u>687.56</u>
7368761	02693	ANDY GUMP, INC	RESTROOM RENTAL-09/24-10/21/14	250.00	101 4633402	250.00
7368762	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	79.11	480 4755209	79.11
7368763	D1757	ARROWHEAD	08/14-WTR CLR RENTAL/WTR/CUPS	20.84	402 4650257	20.84
7368764	C4028	AVANT, DEREK	09/14-SPORTS OFFICIAL	600.00	101 4641308	600.00
7368765	04151	AXES FIRE INC	FIRE EXT CERTS(4)  NSC-FIRE EXT CRTS(23)/FIRE EXT	38.00  296.98 <u>334.98</u>	101 4631207 101 4634207 251 4762207 480 4755207 101 4635402	9.50 9.50 9.50 9.50 296.98 <u>334.98</u>
7368766	03485	BAKERSFIELD TRUCK CENTER	CAB SUSPENSION-EQ3830	268.71	203 4752207	268.71
7368767	D0786	BENTLEY SYSTEMS INC	WATER CAD STANDALONE	503.00	485 4755302	503.00
7368768	A8628	BORSOTTI, FRANK	09/14-SPORTS OFFICIAL	400.00	101 4641308	400.00
7368769	06105	BRAND, RICHARD	VIDEOGRAPHY-DESTINATN LANCASTR GRAPHIC DESIGN-DESTNTN LANCSTR CAMERA/VIDEO-UNITE/PLANNNG COM GRAPHIC ANIMATION GRAPHIC DESIGN-eWASTE POSTER	15.00 30.00 120.00 45.00 15.00 <u>225.00</u>	101 4540340 101 4540340 101 4305301 101 4305301 101 4780355	15.00 30.00 120.00 45.00 15.00 <u>225.00</u>
7368770	A8701	BRETZ, WILLIAM	09/14-SPORTS OFFICIAL	315.00	101 4641308	315.00
7368771	04142	BRINKS INC	PAC-09/14-TRANSPORTATION SRVCS	520.22	101 3501110	520.22
7368772	C8088	BUSH, TIMOTHY	TB-REIMB-GAS-ORANGE-9/15-19/14	58.66	306 4542217	58.66

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7368773	D1872	CA WATER ENVIRONMENTAL ASSN	ML-MMBRSHIP RNWL-#0000424051	156.00	101 4320311	156.00
7368774	06247	CAL-PURE CLEAN, INC	AT BUILDING-MOLD TESTING AT BUILDING-MOLD REMEDIATION	1,000.00 6,305.00 <u>7,305.00</u>	480 11BS020924 480 11BS020924	1,000.00 6,305.00 <u>7,305.00</u>
7368775	06629	CALIFORNIA FENCING, INC	CH-TRASH GATE REPAIRS	1,900.00	101 4633402	1,900.00
7368776	D4031	CALLES, HERB	CS-PRF-SEVENTH SWITCH-08/07/14	350.00	101 4680225	350.00
7368777	C0914	CAMPBELL II, EDWARD LEE	09/14-SPORTS OFFICIAL	452.00	101 4641308	452.00
7368778	06015	CIRQUE DU GOURMET	PAC-DINNER-ORCH BAJA-09/21/14 PAC-LUNCH/DINN-R JETT-9/27/14	695.42 291.03 <u>986.45</u>	402 4650257 402 4650257	695.42 291.03 <u>986.45</u>
7368779	5081	CITY OF PALMDALE	SEPT 25 PICK UP AUG VOUCHRS(7)	105.00	101 2192000	105.00
7368780	03475	CLARK AND HOWARD	TOW CHARGES-EQ1503	45.00	101 4810207	45.00
7368781	00315	CONSOLIDATED ELECTRCL DIST INC	LAMPS(20)	106.17	101 4633403	106.17
7368782	00794	CORRALES, RUDY	09/14-SPORTS OFFICIAL	240.00	101 4641308	240.00
7368783	03450	COSTCO	AVCYC CEREMONY-REFRESHMENTS	80.59	101 4820304	80.59
7368784	04677	D C F SOILS	NSC-TOP SOIL(60 YRDS) TBP-TOP SOIL(10 YRDS)	1,111.80 185.30 <u>1,297.10</u>	101 4635404 101 4631404	1,111.80 185.30 <u>1,297.10</u>
7368785	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	07/14-LEGAL SRVCS-S WELKER 07/14-LEGAL SRVCS-O & L LIRA 07/14-LEGAL SRVCS- J/G FRANCO 07/14-LEGAL SRVCS-D NIRK 07/14-LEGAL SRVCS-NEWSTART 07/14-MUNICIPAL CODE ENF SVCS 08/14-MUNICIPAL CODE ENF SVCS 08/14-LEGAL SRVCS-O & L LIRA 08/14-LEGAL SRVCS-J&G FRANCO 08/14-LEGAL SRVCS-RCRD DSTRCTN	174.10 3,175.10 337.50 174.30 903.50 52.50 72.41 1,822.50 450.00 67.50 <u>7,229.41</u>	101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303	174.10 3,175.10 337.50 174.30 903.50 52.50 72.41 1,822.50 450.00 67.50 <u>7,229.41</u>
7368786	06248	DARYL'S PLUMBING	LCS-FLOOR SINK CLEANOUT	75.00	306 4542902	75.00
7368787	00414	DESERT LOCK COMPANY	CH-PADLOCKS(8)	160.09	101 4641251	160.09
7368788	03409	DOUTRE, ROBERT	09/14-SPORTS OFFICIAL	414.00	101 4641308	414.00
7368789	00028	EARTH SYSTEMS SO CALIFORNIA	IB1401-M/30W INTRRCTN IMPRVMT	539.00	232 15ST051924	539.00

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7368790	C0293	EAST, MARY PAULINE	09/14-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7368791	05665	EGGERTH, DARRELL	09/14-SPORTS OFFICIAL	540.00	101 4641308	540.00
7368792	D3206	ENTERPRISE COUNSEL GROUP	08/14-LEGAL SERVICES	2,157.00	991 4540303	2,157.00
7368793	D2427	ENVIRONMENTAL SOUND SOLUTIONS	10/14-MUSIC SERVICE	65.00	101 4633402	65.00
7368794	C9406	ESTES, MAURICE	09/14-SPORTS OFFICIAL	540.00	101 4641308	540.00
7368795	06031	EYENOVATION MULTIMEDIA LLC	SOL-EVENT PROGRAM DEVELOPMENT	3,700.00	101 4684222	3,700.00
7368796	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
			CYLINDER RENTAL FEE	9.00	101 4640251	9.00
				<u>18.00</u>		<u>18.00</u>
7368797	01234	FIREMASTER	LCS-KITCHEN HD MTNC/CRTRDGLNK	315.66	306 4542902	315.66
7368798	A8286	FLAG SYSTEMS	SND SYSTM RNTL-J JETT-9/27/14	2,650.00	402 4650205	2,650.00
7368799	D4105	FLORES, MONICA	RFND-KIDZ 4 STAGE-CANCELED	80.00	101 2182001	80.00
7368800	04721	GET TIRES, INC	TIRES(6)-EQ3833	2,317.03	203 4752207	2,317.03
7368801	05618	GLODE, BEVERLY	BG-MILEAGE-PASADENA-09/18/14	82.77	101 4320256	82.77
7368802	03430	GRAINGER	ORANGE SAFETY FENCE	76.35	203 4752208	76.35
7368803	D4100	GUERRA, CYNTHIA	44330 BEECH #11-RELOCATION EXP	500.00	306 4542684	500.00
7368804	00822	H W HUNTER, INC	FRONT DISC SHOE KIT-EQ3992	113.36	480 4755207	113.36
7368805	D0325	HAMMOND, GWYNNE	09/14-SPORTS OFFICIAL	171.00	101 4641308	171.00
7368806	D3467	HAMMOND, JAMES	09/14-SPORTS OFFICIAL	306.00	101 4641308	306.00
7368807	02585	HARRELL, BARON	09/14-SPORTS OFFICIAL	584.00	101 4641308	584.00
7368808	06242	HELM INC	FLEET WEB BASE TRNNG SBSCRPTN	2,750.00	101 4320256	2,750.00
7368809	C0478	HICKS JR, GEORGE	09/14-SPORTS OFFICIAL	44.00	101 4641308	44.00
7368810	D0501	HIESL CONSTRUCTION INC	44038 BEECH-RENTAL REPAIRS	815.00	306 4542684	815.00
7368811	03449	HIGH DESERT AUTO ELECTRIC	OIL FILTER-EQ3814	6.28	480 4755207	6.28
			18 IN 120 LBS TIE-EQ3303	28.23	203 4752207	28.23
			TOGGLE VALVE-EQ3779	53.32	480 4755207	53.32
			BLUE DEF 55 GAL-EQ3988	195.11	480 4755207	195.11
			BRAKE PADS-EQ7507	39.12	251 4762207	39.12
			BELTS/CUMBEIG-EQ5847	29.30	101 4634207	29.30

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			RED LENS-EQ3830	21.54	203 4752207	21.54
			TPMS BANDED SENSOR-EQ7507	55.48	251 4762207	55.48
			TAPE-EQ7507	2.50	251 4762207	2.50
			AIR FILTERS-EQ3830	107.40	203 4752207	107.40
				<u>538.28</u>		<u>538.28</u>
7368812	D3313	HIGH DESERT CONTRACTORS INC	43630 27W-BLCK WL RMVL/REPAIRS	1,449.00	101 4545940	1,449.00
			4413 SOFT-FIRE HAZ/GEN'L CLNUP	1,466.00	101 4545940	1,466.00
				<u>2,915.00</u>		<u>2,915.00</u>
7368813	C9535	HILLYARD/LOS ANGELES	LINERS/TOWELS/FILTERS	1,502.29	101 4633406	1,502.29
7368814	06601	HUTCHINSON, ERIC WAYNE	09/14-SPORTS OFFICIAL	60.00	101 4641308	60.00
7368815	06623	INTERN'L DANCE FITNESS ACADEMY	09/14-ZUMBA INSTRUCTION	58.80	101 4643308	58.80
7368816	A2594	INTERSTATE BATTERY	BATTERY-EQ4371	307.22	483 4785207	307.22
			BATTERY-EQ5503	488.10	101 4633207	488.10
			BATTERY-EQ5504	488.10	101 4633207	488.10
			BATTERY-EQ1748	202.69	101 4820207	202.69
				<u>1,486.11</u>		<u>1,486.11</u>
7368817	06430	J K P LLC	SOL-PHOTOGRAPHY	300.00	101 4684222	300.00
7368818	D4004	J P POOLS	JRP-CNSLTNG/SRVC/REPAIRS	775.00	101 4631402	775.00
			PBP-CNSLTNG/REPAIRS/PRODUCT	1,524.93	101 4631402	1,524.93
				<u>2,299.93</u>		<u>2,299.93</u>
7368819	D3737	J P ROTH LLC	09/14-SOCCER SHOTS INSTRUCTION	352.80	101 4643308	352.80
			09/14-SOCCER SHOTS INSTRUCTION	504.00	101 4643308	504.00
			09/14-SOCCER SHOTS INSTRUCTION	252.00	101 4643308	252.00
				<u>1,108.80</u>		<u>1,108.80</u>
7368820	05615	JOHN DEERE LANDSCAPES	NSC-MEASURING WHEEL	103.98	101 4635208	103.98
7368821	01419	JOHNSTONE SUPPLY	FILTERS(6)	27.27	101 4633403	27.27
7368822	A6947	KELLY, CAROLE	09/14-DOG OBEDIENCE INSTRUCTOR	360.00	101 4643308	360.00
7368823	D1903	KERN MACHINERY INC-LANCASTER	BELT/STARTER MOTOR-EQ5851	560.37	101 4634207	560.37
			STARTER MOTOR-EQ5851	493.35	101 4634207	493.35
			CR MEMO-STARTER MOTOR	(486.87)	101 4634207	(486.87)
			AIR FILTER-EQ5615	24.36	101 4632207	24.36
				<u>591.21</u>		<u>591.21</u>
7368824	06096	KERN TURF SUPPLY INC	MAXICOM SOFTWARE UPGRADE	4,441.75	101 4640251	4,441.75
7368825	D3699	KINDRED, EDWARD JAMAL	SOL-STUNT SHOWS-09/27-28/14	2,400.00	101 4684222	2,400.00
7368826	1214	L A CO SHERIFF'S DEPT	08/14-AV FAIR PARADE	2,317.38	101 4820355	2,228.25

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				2,317.38	101 4820357	89.13
						2,317.38
7368827	05469	LANCASTER HONDA	VLV ASSY/RCVR/CLTCH SET-EQ1501	312.35	101 4810207	312.35
7368828	D3390	LOPEZ, JOE	09/14-SPORTS OFFICIAL	560.00	101 4641308	560.00
7368829	04283	MACKE, CHAD	09/14-SPORTS OFFICIAL	480.00	101 4641308	480.00
7368830	D3241	MACKE, KEVIN	09/14-SPORTS OFFICIAL	225.00	101 4641308	225.00
7368831	05457	MAULDIN JR, LEO	09/14-SPORTS OFFICIAL	804.00	101 4641308	804.00
			09/14-SPORTS OFFICIAL	(184.00)	101 2177001	(184.00)
				620.00		620.00
7368832	02270	MELDON GLASS	CH-CUT VIEW IN DOOR	180.00	101 4633403	180.00
7368833	C8463	MEYER, BEN	09/14-SPORTS OFFICIAL	63.00	101 4641308	63.00
7368834	D4101	MILLER, RONALD L	SOL-PHOTOGRAPHY	100.00	101 4684222	100.00
7368835	D3234	MOLINA, TONY	CS-PERF-TONY MOLINA-10/09/14	500.00	101 4680225	500.00
7368836	01184	MONTE VISTA CAR WASH	08/14-CAR WASHES	349.00	101 4200207	13.00
					101 4200207	14.00
					101 4315207	14.00
					101 4545207	13.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	15.00
					101 4620207	13.00
					101 4620207	13.00
					101 4640207	16.00
					101 4662207	14.00
					101 4662207	14.00
					101 4662207	14.00
					101 4762207	14.00
					101 4762207	14.00
					101 4762207	14.00
					101 4762207	14.00
					101 4783207	14.00
					101 4810207	14.00
					101 4810207	14.00
					306 4542207	14.00
					480 4755207	14.00
				349.00		349.00



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7368837	D2822	NATIONAL CINEMEDIA, LLC	09/14-THEATRE ADVERTISING	380.24	101 4644205	190.12
					402 4650205	190.12
				<u>380.24</u>		<u>380.24</u>
7368838	06148	NIK-O-LOK, INC	10/14 COIN LOCK LEASE	39.00	101 4633402	39.00
7368839	D2634	O'REAR, JEFFREY R	08/14-PRODUCTION SERVICES	400.00	101 4680225	400.00
7368840	05741	P P G ARCHITECTURAL FINISHES	PAINT(2)	198.61	203 4752502	198.61
			SCTCH OUTDR/DROP/PRVNTGE/POLE	306.21	203 4752502	306.21
			NSC-FIELD MARKING PAINT	1,306.69	101 4635404	1,306.69
				<u>1,811.51</u>		<u>1,811.51</u>
7368841	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00	399 4820304	440.00
7368842	06160	PRIME TIME PARTY RENTALS	BAP-TENTS/CHAIRS/TABLES	1,406.00	101 4640251	1,406.00
7368843	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	08/14-JL V LANCASTER	4,478.52	109 4330300	4,478.52
7368844	04849	RICH MEIER'S LANDSCAPING INC	AHP-IRRIGATION/DIRT HILL RMVL	13,974.00	227 11GS008924	13,974.00
7368845	05943	ROBERTSON'S	CONCRETE	734.01	203 4752410	734.01
			CONCRETE	183.28	203 4752410	183.28
			CONCRETE	533.50	203 4752410	533.50
			CONCRETE	106.70	203 4752410	106.70
			CONCRETE	722.67	203 4752410	722.67
			CONCRETE	325.20	203 4752410	325.20
				<u>2,605.36</u>		<u>2,605.36</u>
7368846	03378	ROTTMAN DRILLING CO	NSC-08/14-PUMP/WELL MTNC	450.00	101 4635402	450.00
			NSC-09/14-PUMP/WELL MTNC	450.00	101 4635402	450.00
				<u>900.00</u>		<u>900.00</u>
7368847	04337	RUIZ, LINDA	09/14-TENNIS INSTRUCTOR	249.90	101 4643308	249.90
			09/14-TENNIS INSTRUCTOR	285.60	101 4643308	285.60
				<u>535.50</u>		<u>535.50</u>
7368848	A5803	RYAN SNYDER ASSOCIATES LLC	09/14-HEAL SRTS PLAN	1,200.00	399 4520770	1,200.00
7368849	C3064	SANTOS, RENALDO	09/14-SPORTS OFFICIAL	760.00	101 4641308	760.00
7368850	D4102	SCAN C/O CITY TV	JC-JUL 14-JUN 15-MMBRSHIP DUES	80.00	101 4305206	80.00
7368851	VOID					
7368852	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-08/14(98478.56 KWH)	9,847.86	101 4633652	9,847.86
			PAC-08/14(36303.6 KWH)	3,630.36	402 4650652	3,630.36
			MTNC YD-08/14(57356.64 KWH)	5,735.66	101 4633652	5,735.66
			LCP-08/14(28555.2 KWH)	2,855.52	101 4634652	2,855.52

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			LMS-08/14(63974.24 KWH)	6,397.42	101 4632652	6,397.42
				28,466.82		28,466.82
7368853	05934	SHI INTERNATIONAL CORP	COMPUTER REPLACEMENT EQUIPMENT	25,502.95	109 4315291	25,502.95
			SOLID STATE DRIVE	247.42	109 4315291	247.42
				25,750.37		25,750.37
7368854	D4103	SIVAGNANAM, KASTHURI	11/13-MAYOR'S STUDENT OF MONTH	1,000.00	106 4330200	1,000.00
7368855	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING	125.00	402 4650301	125.00
7368856	01816	SMITH PIPE & SUPPLY INC	SPRINKLERS/INSERTS/CUTOFF/EZOT	121.98	482 4752404	121.98
			NSC-ROTORS(24)	717.70	101 4635404	717.70
			STP-CEMENT	655.38	101 4631404	655.38
			STP-PIPE/BSHNG/MLV/ADPTR/CPLNG	146.20	101 4631404	146.20
			STP-HAND HELD BLOWER	185.29	101 4631230	185.29
			CPC/TBP-ROUNDUP/FLAGS	425.54	101 4631404	425.54
				2,252.09		2,252.09
7368857	D2143	STREAMLINE AUDIO VISUAL, INC	BLVD LIGHTING-LABOR/TECH LABOR	504.00	101 4633402	504.00
7368858	D0026	SUNDANCE, KYRA	BAP-TRICK DOG SHOW ENTERTAINMT	1,450.00	101 4640251	1,450.00
7368859	06321	SUPERKARTS! USA	FLEET KARTS(2)-YEAR 2 OF 3	14,000.00	101 4684222	14,000.00
			VIP RACES/PRACTICE/REPAIR INS	25,000.00	101 4684222	25,000.00
				39,000.00		39,000.00
7368860	C8400	THE GRAPHIC EXPERIENCE	CERTIFICATE FRAMING-B MC KEON	212.10	101 4100205	212.10
7368861	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE TUBE-EQ4372	6.54	203 4752207	6.54
7368862	2003	TIP TOP ARBORISTS, INC	45432 3E-CROWN REDUCTION	1,450.00	363 4542771	1,450.00
7368863	D4106	TORALES, LAURA	RFND-AHP DEPOSIT	250.00	101 2182001	250.00
7368864	C8876	TREVILLYAN, JONATHAN T	LEGAL SERVICES	1,629.93	306 4542301	1,016.95
					306 4542684	612.98
				1,629.93		1,629.93
7368865	06122	TRINITY INNOVATIONS	SOL-EVENT TRUSS STRUCTURES/LBR	17,463.60	101 4684222	17,463.60
			SOL-MESH BANNERS-MOAH EXTERIOR	4,496.25	101 4684222	4,496.25
				21,959.85		21,959.85
7368866	D4104	TROUTMAN SANDERS LLP	LEGAL SRVCS-LCE PROGRAM	105.00	486 4370303	105.00
7368867	02977	TURBO DATA SYSTEMS INC	08/14-PARKNG CITATN PROCESSING	3,948.93	101 4810301	3,948.93
7368868	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-09/12-10/09/14	61.04	101 4633402	61.04
7368869	2228	VALLEY CONSTRUCTION SUPPLY INC	BITS(7)	173.50	101 4633403	173.50

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7368870	C7832	VAN TUYL, BRIAN	09/14-SPORTS OFFICIAL	40.00	101 4641308	40.00
7368871	VOID					
7368872	06183	VILLALVAZO, NATALIE	09/14-SPORTS OFFICIAL	288.00	101 4641308	288.00
7368873	C2434	VINSA INSURANCE ASSOCIATES	10/14-10/15-TULIP SPCL EVENT	4,076.40	101 4320260	4,076.40
7368874	C7740	VISION INTERNET PROVIDERS, INC	09/14-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7368875	06384	VOYAGER FLEET SYSTEMS INC	09/14 NATURAL GAS VEHICLE FUEL	1,336.67	101 2602000	1,336.67
7368876	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX	135.81 120.99	203 4752410 203 4752410	135.81 120.99
				<u>256.80</u>		<u>256.80</u>
7368877	05806	WEST COAST SAFETY SUPPLY CO	FLOW REGULATR/READER/CYLNDR	831.76	480 4755402	831.76
7368878	C5965	WOLF, LAWRENCE	09/14-SPORTS OFFICIAL	400.00	101 4641308	400.00
7368879	D3242	ZIMMER, DANIEL	09/14-SPORTS OFFICIAL	620.00	101 4641308	620.00
7368880	A8128	A V SHERIFF BOOSTERS	REISSUE OF CHECK #7362234 SLVR SPNSR-AVS DUKE BLOOM GOLF	1,000.00	101 4100205	1,000.00
7368881	A8128	A V SHERIFF BOOSTERS	EVNT SPNSR-AVS DUKE BLOOM GOLF	1,000.00	101 4820251	1,000.00
7368882	D2534	VERSEY, DEREK	09/14-SPORTS OFFICIAL	260.00	101 4641308	260.00
7368883	C0999	A N M CONSTR & ENGINEERING	CP10022-JJM SCHL SFE RT PGM-10	44,420.95	209 15ST032924 217 16TS021924 349 15ST032924	30,612.28 604.05 13,204.62
				<u>44,420.95</u>		<u>44,420.95</u>
7368884	00107	A V PRESS	09/14-LEGAL ADVERTISING	2,246.42	101 4782263 101 4782263 101 4782263 306 4542263 306 4542263 361 4541213 363 4542770 363 4542770	319.00 319.00 325.51 185.13 185.13 261.63 325.51 325.51
				<u>2,246.42</u>		<u>2,246.42</u>
7368885	C2060	CA WATER SERVICE COMPANY	08/13-09/16/14 WATER SERVICE	1,824.64	482 4755654	1,824.64
7368886	D4098	COAST PROFESSIONAL, INC	WITHHOLDING ORDER-0301, 0302	43.53	101 2159000	43.53
7368887	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILING	107.56	306 4542212 323 12ST031924	16.90 20.31

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					349 15ST032924	20.31
					402 4650212	18.77
					402 4650212	31.27
				107.56		107.56
7368888	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7368889	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7368890	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631104150058	125.00	101 2159000	125.00
7368891	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631304080048	151.83	101 2159000	151.83
7368892	1215	L A CO WATERWORKS	07/23-09/23/14 WATER SERVICE	7,873.69	101 4540340	188.29
					203 4636654	2,680.81
					482 4636654	5,004.59
				7,873.69		7,873.69
7368893	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7368894	04361	PROTECTION ONE	LMS-10/14-ELEVATOR MONITORING	29.17	101 4632402	29.17
7368895	04361	PROTECTION ONE	LMS-10/14-ALARM MONITORING	38.22	101 4632402	38.22
7368896	03154	SO CA EDISON	08/21-09/22/14-ELECTRIC SRVC	196.61	101 4547902	196.61
7368897	03154	SO CA EDISON	08/28-10/02/14 ELECTRIC SVC	403.88	209 15ST032924	139.73
					482 4636652	150.18
					483 4785652	113.97
				403.88		403.88
7368898	03154	SO CA EDISON	08/04-10/03/14 ELECTRIC SVC	5,089.32	203 4636652	590.51
					203 4740652	49.98
					482 4636652	4,159.72
					484 4755652	289.11
				5,089.32		5,089.32
7368899	D1840	SO CA EDISON	45111 25E-5/5-6/5/14-ELECT SVC	7,206.85	306 4542409	7,206.85
7368900	03154	SO CA EDISON	08/04-10/02/14 ELECTRIC SVC	7,345.38	483 4785652	7,295.64
					483 4785660	49.74
				7,345.38		7,345.38
7368901	03154	SO CA EDISON	08/04-10/09/14 ELECTRIC SVC	39,181.81	101 4631652	14,475.14
					101 4633652	3,127.58
					101 4634652	5,109.27
					101 4635652	15,400.53
					101 4810403	425.45
					483 4785660	643.84
				39,181.81		39,181.81

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7368902	1907	SO CA GAS COMPANY	07/25-10/01/14 GAS SERVICE	57.90	101 4200655	2.96
					101 4200655	17.85
					101 4200655	37.09
				<u>57.90</u>		<u>57.90</u>
7368903	1907	SO CA GAS COMPANY	08/21-09/26/14 GAS SERVICE	556.86	101 4631655	14.79
					101 4633655	396.54
					101 4651655	15.81
					306 4542684	29.71
					402 4650655	100.01
				<u>556.86</u>		<u>556.86</u>
7368904	C2555	TIME WARNER CABLE	10/14-ROADRUNNER SERVICE	69.16	101 4820651	69.16
7368905	C2555	TIME WARNER CABLE	10/14-BUSINESS CLASS PHONE	92.81	101 4820651	92.81
7368906	06207	UNITED STATES TREASURY	LEVY PROCEEDS-10/10/14 PR	163.35	101 2159000	163.35
7368907	C1084	VEHICLE REGISTRATION COLLECTNS	VEHICLE REGISTRATION COLLECTN	148.01	101 2159000	148.01
7368908	06209	WAGeworks	09/14-FSA ADMIN FEES	233.82	101 2170213	221.61
					101 2170214	12.21
				<u>233.82</u>		<u>233.82</u>
7368909	06427	50 PARODIES, LLC	PERF-SPANK-10/09/14 CA REDUCED WITHHOLDING	10,000.00 (501.00)	402 4650318 402 2177000	10,000.00 (501.00)
				<u>9,499.00</u>		<u>9,499.00</u>
7368910	02071	A G SOD FARMS INC	NSC-SOD(3500 SQ FT)	1,081.55	101 4635404	1,081.55
7368911	C0190	A V CHRISTIAN CENTER	RFND-DUP PMT CUP 12-06 EXTNSN	1,382.00	101 3203100	1,382.00
7368912	A9444	A V COMMUNITY CONCERTS ASSN	TKT PCDS-HABANEROS-09/29/14	700.35	101 2107000	3,112.50
					402 3405127	(873.70)
					402 3405300	(1,492.50)
					402 3405302	(7.50)
					402 3405303	(8.45)
					402 3405304	(30.00)
				<u>700.35</u>		<u>700.35</u>
7368913	D0815	A V COURT REPORTERS	RPTG/TRSCP-ENRG-8/14/14	350.00	101 2185616	350.00
7368914	A5389	A V FAIR	08/14-WATCH & WAGER COMM	3,280.85	101 2189000	3,280.85
7368915	06294	A V WEB DESIGNS	NSC-08/14-MONTHLY HOSTNG CHGS	99.95	101 4660301	99.95
			NSC-09/14-MONTHLY HOSTNG CHGS	99.95	101 4660301	99.95
			LPA-09/14-MONTHLY HOSTNG CHGS	99.95	486 4370308	99.95
			CCEA-09/14-MONTHLY HOSTNG CHGS	99.95	486 4370308	99.95
			MOAH-09/14-MONTHLY HOSTNG CHGS	99.95	101 4644205	99.95

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				499.75		499.75
7368916	05449	ACCELA, INC	09/14-09/15-PERMITS PLUS MTNC	6,050.00	101 4315302	6,050.00
7368917	05445	ADELMAN BROADCASTING, INC	MOAH-09/14-ADVERTISING	252.00	101 4644205	252.00
7368918	06408	AFFORDABLE GENERATOR SRVCS, INC	LMS-GENERATOR INSPECTION/SRVC	528.54	101 4632402	528.54
7368919	D1663	AMERICAN IRON WORK	EDP-CHAINLINK FENCE REPAIRS	660.00	101 4631402	660.00
7368920	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	60.47	101 4753209	60.47
			UNIFORM CLEANINGS	37.27	101 4753209	37.27
			UNIFORM CLEANINGS	37.27	101 4753209	37.27
				<u>135.01</u>		<u>135.01</u>
7368921	05251	AMTECH ELEVATOR SERVICES	LMS-ELEVATOR FULL LOAD TEST	1,500.00	101 4632402	1,500.00
7368922	06165	B S N SPORTS, INC	STP-FIELD STRIPER	272.47	101 4631404	272.47
7368923	D3475	BARBER, TREVIN	TB-REIMB-LACEDC CONF REGIS FEE	95.00	101 4540200	95.00
7368924	C8921	BARTEL ASSOCIATES, LLC	CNSLTNG SRVCS-OPEB/PARS VALUTN	1,072.50	101 4310301	1,072.50
7368925	D4110	BIRDIES RESTAURANT/DRVNG RANGE CARES GOLF(75)-10/14/14		600.00	101 4670270	600.00
7368926	03353	BOZIGIAN, MARK	MB-PR DM-HOUSTON-10/12-13/14	106.50	101 4200201	106.50
7368927	D4108	BRENDAN LEEIGH MUSIC	CS-PERF-LIVE RADIO-10/16/14	800.00	101 4680225	800.00
7368928	A3960	BRUNSWICK SANDS BOWL	CARES BOWLING(80 PPL)-10/14/14	400.00	101 4670270	400.00
7368929	05129	C P S CARE PEST SOLUTIONS	LMS-09/14-PEST CONTROL SRVCS	125.00	101 4632402	125.00
7368930	06176	C S TECH GROUP, INC	TROUBLESHOOT MAIN CONF RM TV	200.00	101 4631402	200.00
7368931	C5582	CARPETERIA	WHM-BALANCE-FLOORING	3,953.56	217 11GS007924	3,953.56
7368932	D4118	CATWALK ENTERTAINMENT	SOL-PROMOTIONAL ACTIVITIES	1,050.00	101 4684222	1,050.00
7368933	00315	CONSOLIDATED ELECTRCL DIST INC	CDP-1412-FLD LGHTS/ADPTRS/BRKT	18,696.00	203 11BS018924	18,696.00
			LED WALLPACKS(27)	8,992.63	203 11BS018924	8,992.63
			GAS STATION CANOPY(4)	1,971.68	203 11BS018924	1,971.68
			WIRE/CIRCT BRKRS/CNDT/ADPTRS	586.22	101 4752753	586.22
				<u>30,246.53</u>		<u>30,246.53</u>
7368934	D3231	COUWENBERG, ANDREA	010/14-CONTRACT SERVICES	9,000.00	101 4644308	9,000.00
7368935	D3609	CPR+ TRAINING & RESOURCES	CPR/AED 1ST AID TRAINING(18)	720.00	101 4640251	200.00
					101 4644251	160.00
					101 4646251	40.00

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					101 4660251	80.00
					402 4650251	240.00
				720.00		720.00
7368936	06424	CRATERS & FREIGHTERS	MOAH-PICK UP DONATD ART SCLPTR	3,200.00	101 4644251	3,200.00
7368937	D1722	CRIST, MARVIN	MC-PR DM-HOUSTON-10/12-13/14	106.50	101 4100201	106.50
7368938	06248	DARYL'S PLUMBING	LCS-DISHWASHER PLUMBING REPAIR	230.00	306 4542902	230.00
7368939	D4111	DAVALOS, KARENMARY	MOAH-HONORARIUM-FORUM PANELIST	100.00	106 4644225	100.00
7368940	03311	DELTA LIQUID ENERGY	PROPANE(9.565 GALS)	17.11	203 4752217	17.11
			PROPANE(7.561 GALS)	13.52	101 4780355	13.52
				30.63		30.63
7368941	A0925	DESERT HAVEN ENTERPRISES, INC	08/14-JOSHUA MTNC	174.96	306 4542684	174.96
			08/14-NO DOWNTOWN MTNC	174.96	101 4200205	43.74
					306 4542924	131.22
			08/14-MARIPOSA MTNC	174.96	306 4542682	174.96
			08/14-PIUTE MTNC	174.96	306 4542682	174.96
			08/14-MARIPOSA MTNC	262.44	363 4542771	87.48
					363 4542780	174.96
			LBP-JANITORIAL SRVCS-STE D & E	372.68	101 4636402	372.68
				1,334.96		1,334.96
7368942	00414	DESERT LOCK COMPANY	STP-MAIN ENTRANCE LOCK REPAIRS	110.72	101 4631402	110.72
			CH/LBP(D)-DEADBLTS/KEYS/CYLNDR	200.23	101 4636402	200.23
				310.95		310.95
7368943	D3476	DIVISION OF STATE ARCHITECT	JUL-SEP 14-30% SB1186 FEES	795.90	101 2179004	795.90
7368944	C9866	ESTAVILLO, JASON ALAN	JE-REIMBURSE WTR DIST LICENSE	180.00	480 4755206	180.00
7368945	C6890	E Z DIRECT, INC	2014 FALL OUTLOOK(79216)	1,495.80	101 4305253	897.48
					101 4643253	598.32
			2014 SKUSA BROCHURES(10000)	3,962.50	101 4684222	3,962.50
				5,458.30		5,458.30
7368946	C2182	FIRST AID 2000	COLD PACKS(350)	354.80	101 4641251	354.80
7368947	04203	FRANK'S RADIO SERVICE	SOL-REPRGRM CHNNL 15(8 UNITS)	120.00	101 4684222	120.00
7368948	04721	GET TIRES, INC	TIRES(4)-EQ7508	530.20	101 4762207	530.20
7368949	03430	GRAINGER	TIE-DOWN STRAPS(8)	66.36	203 4752208	66.36
7368950	00822	H W HUNTER, INC	SOLENOID-EQ6816	295.61	101 4545207	295.61
			THERMOSTAT/RADIATOR-EQ1506	264.87	101 4810207	264.87
				560.48		560.48

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7368951	03975	HART PRINTERS INC	BUSINESS CARDS(4500)	1,667.70	101 4100205	277.95
					101 4100253	92.65
					101 4200253	92.65
					101 4545259	370.60
					101 4635253	92.65
					101 4781259	277.95
					101 4810253	185.30
					251 4782253	92.65
					480 4755253	185.30
				<u>1,667.70</u>		<u>1,667.70</u>
7368952	06116	HARTER HAY INC	SOL-STRAW BALES(104)	78.00	101 4684222	78.00
7368953	03449	HIGH DESERT AUTO ELECTRIC	BOLTS(10)	34.06	203 4752207	34.06
			DRIVEBELT ASSY-EQ5786	66.53	101 4545207	66.53
			BLWR MTR RESISTOR-EQ5787	21.02	101 4631207	21.02
			BELT/HTR CORE-EQ1501	122.39	101 4810207	122.39
			WATER PUMP-EQ4329	111.55	483 4785207	111.55
				<u>355.55</u>		<u>355.55</u>
7368954	06428	J S R, INC	BAL-J ROBERTSON-10/11/14	6,250.00	402 4650318	6,250.00
			CA 7% W/H-J ROBERTSON 10/11/14	(875.00)	402 2177000	(875.00)
				<u>5,375.00</u>		<u>5,375.00</u>
7368955	D4099	KYLE & KYLE RANCHES, INC	SOL-STRAW BALES(104)	624.00	101 4684222	624.00
7368956	1214	L A CO SHERIFF'S DEPT	08/14-SPECIAL INVESTIGATIONS	1,655.82	101 4820355	1,592.13
					101 4820357	63.69
			08/14-PARTY CAR	14,244.36	101 4820355	13,696.50
					101 4820357	547.86
			08/14-TOBACCO ENFORCEMENT	281.84	101 4820355	271.00
					101 4820357	10.84
			08/14-COVERT CAMERA SETUP	969.44	101 4820355	945.88
					101 4820357	23.56
				<u>17,151.46</u>		<u>17,151.46</u>
7368957	C2092	LA PRENSA POPULAR, LLC	2014 CDBG ANNUAL ACTION PLN AD	650.00	361 4541205	650.00
7368958	04351	LYN GRAFIX	BIG-8 LONG SLEEVE SHIRTS(518)	7,622.37	101 4641251	7,622.37
7368959	C9514	LYN GRAFIX PROMOTIONAL PRODUCT	POLO SHIRTS(4)	145.66	101 4200205	145.66
			TSHRTS/POLO SHIRTS/HATS/JACKET	1,389.75	101 4632209	1,389.75
				<u>1,535.41</u>		<u>1,535.41</u>
7368960	04930	MAXIMUS	PREP/SBMSN CST CLAIMS-FY 13/14	3,000.00	101 4310301	3,000.00
7368961	C1198	MC PHERSON CONSULTING	RDP-BSKTBLL CRT LGHTNG RPRS	1,648.45	101 4634402	1,648.45
7368962	C8147	MOORE IACOFANO GOLTSMAN, INC	07/14-08/14-CNSLTNG SRVCS-ADA	3,436.70	228 11SW002924	3,436.70



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7368963	D4114	MORENO, WILLIAM	MOAH-HONORARIUM-FORUM PANELIST	100.00	106 4644225	100.00
7368964	C9177	MUNISERVICES, LLC	BIZLINK TRANSFER FEE-07/15/13	100.00	101 4310301	100.00
			1ST QTR 2014-SALES TAX RPRTING	1,607.75	101 4310301	1,607.75
			CAFR REPORT	475.00	101 4310304	475.00
			PRPRTY LNK SVC FEE-07/13-09/13	2,174.25	101 4310301	2,174.25
				<u>4,357.00</u>		<u>4,357.00</u>
7368965	D4119	N A A C P-AV	FREEDOM FUND DINNER SPONSORSHP	2,500.00	101 4100205	1,250.00
					101 4200205	1,250.00
				<u>2,500.00</u>		<u>2,500.00</u>
7368966	D0217	NAT'L PAYMENT CORPORATION	09/14-EZ STUB ITEM CHARGE	232.67	101 4310302	232.67
7368967	D2634	O'REAR, JEFFREY R	09/14-PRODUCTION SERVICES	400.00	101 4680225	400.00
7368968	06160	PRIME TIME PARTY RENTALS	SOL-TABLES/SOFAS/TENT RNTLS	7,799.00	101 4684222	7,799.00
7368969	05864	QUINN COMPANY	BEARING/RING-EQ3835	77.45	484 4752207	77.45
7368970	C4435	ROACH'S TERMITE PEST CONTROL	NSC-09/14-PEST CONTROL SRVC	185.00	101 4635402	185.00
7368971	03378	ROTTMAN DRILLING CO	NSC-BOOSTER PUMP REPAIRS	22,227.50	109 4635402	6,035.14
					217 11GS007924	1,041.96
					217 11GS007924	15,150.40
				<u>22,227.50</u>		<u>22,227.50</u>
7368972	1894	SIGNS & DESIGNS	MOAH-WINDOW LETTERING/INSTALTN	472.48	101 4644251	472.48
7368973	D3447	STAPLETON, DONALD	OPEN STUDIO MODEL-09/20/14	45.00	101 4643308	45.00
7368974	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	5/8 BAND(40 BOXES)	1,750.40	203 4752455	1,750.40
7368975	D3733	STOTZ EQUIPMENT	NSC-REPAIR PARTS-EQ5790 & 5611	506.32	101 4635207	172.51
					101 4635207	333.81
				<u>506.32</u>		<u>506.32</u>
7368976	1916	STRADLING,YOCCA,CARLSON,RAUTH	07/14-LEGAL SERVICES	7,500.00	101 4400303	7,500.00
			07/14-SPECIAL LITIGATION PROJ	687.80	101 4400303	687.80
			07/14-SHABAZZ V PARRIS ETAL	630.89	101 4400303	630.89
			07/14-CODE ENFORCEMENT	8,734.81	101 4400303	8,734.81
			07/14-SCE ST LIGHT ACQUISITION	106.40	101 4400303	106.40
			07/14-ECOSTAR	675.75	101 4400303	675.75
			07/14-VAN DAM TRUST (AD 93-3)	1,365.40	811 4100303	1,365.40
			07/14-S ATKINSON FORECLOSURE	1,510.80	833 4300303	1,510.80
			07/14-J DAY FORECLOSURE	507.64	831 4300303	507.64
			07/14-J GUILLEN FORECLOSURE	142.00	811 4100303	142.00
			07/14-I ICARRO FORECLOSURE	111.60	831 4300303	111.60
			07/14-M JACKSON FORECLOSURE	446.60	832 4300301	446.60

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			07/14-R OATES FORECLOSURE	352.44	832 4300303	352.44
			07/14-R SLATES FORCLOSURE	266.00	811 4100303	266.00
			07/14-A STEPHENSON FORECLOSURE	71.44	830 4300303	71.44
			07/14-THR CA, LP FORECLOSURE	260.60	831 4300303	260.60
			07/14-J TIDWELL FORECLOSURE	587.80	831 4300303	587.80
			07/14-L VALDIVIA FORECLOSURE	52.84	830 4300303	52.84
			07/14-A V CHEVROLET, INC	931.00	101 4400303	931.00
			07/14-LANCASTER POWER AUTH	765.00	486 4370303	765.00
				<u>25,706.81</u>		<u>25,706.81</u>
7368977	D2143	STREAMLINE AUDIO VISUAL, INC	SOL-AUDIO PKG/MICS/MONITORS	1,800.00	101 4684222	1,800.00
7368978	2007	TARGET SPECIALTY PRODUCTS	LMS-GRASS SEED(30 BAGS)	2,125.50	101 4632404	2,125.50
7368979	2009	THE TIRE STORE	TIRES(4)	461.63	101 4200207	461.63
7368980	C9875	THOMPSON, ALLEN	AT-REIMB GAS-BAKER-09/25/14	56.89	480 4755217	56.89
7368981	A7515	U S BANK	08/14 ADMIN FEE-CITY	200.88	101 4310301	200.88
7368982	C4011	UNITED RENTALS	BTRY/PWR CRD/HYD TNK KT-EQ5504	1,011.06	101 4633207	1,011.06
			PROPANE TANK-EQ3409	14.63	203 4752207	14.63
			LCP-FIREHOSE/WRENCH/ADAPTER	173.85	101 4634404	173.85
				<u>1,199.54</u>		<u>1,199.54</u>
7368983	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-09/18-10/15/14	19.62	101 4633402	19.62
7368984	31009	UNIVERSAL ELECTRONIC ALARMS	LUC-OCT-DEC 14-FIRE ALARM	75.00	101 4633301	75.00
			LUC-OCT-DEC 14-SECURITY ALARM	81.00	101 4633301	81.00
				<u>156.00</u>		<u>156.00</u>
7368985	D4112	VALLEJO, LINDA	MOAH-HONORARIUM-FORUM PANELIST	100.00	106 4644225	100.00
7368986	05834	VENCO WESTERN, INC	AV L NB RAMP FIRE DAMAGE REMVL	2,635.00	203 4636269	2,635.00
7368987	C5428	VOLTZ COMMERCIAL REALTY ADVSRE AV K/DIVISION-APPRAISAL FEE		2,000.00	101 4540301	2,000.00
7368988	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	113.14	203 4752410	113.14
			COLD MIX	353.38	203 4752410	353.38
				<u>466.52</u>		<u>466.52</u>
7368989	06146	W A THOMPSON DISTRIBUTING CO	SOL-REFRESHMENTS	1,890.00	101 4684222	1,890.00
7368990	05087	WALSMA OIL COMPANY	OIL	2,030.89	101 4753214	2,030.89
7368991	D2816	WASTE MANAGEMENT OF A V	44330 BEECH-09/14-TRASH SRVC	213.32	306 4542684	213.32
			44038 BEECH-09/14-TRASH SRVC	213.32	306 4542684	213.32
				<u>426.64</u>		<u>426.64</u>
7368992	D4087	WHITE, MELISSA	SOL-PROMOTIONAL ACTIVITIES	504.00	101 4680225	504.00

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7368993	D0298	WILLDAN FINANCIAL SERVICES	31530160425-FRCLSR-AD 90-1	150.00	831 4300301	150.00
7368994	D4116	WRIGHT,GARY & HACKER LAW GROU	FILE #1848823RW/CLAIM #062-12	8,000.00	101 2503000	8,000.00
7368995	VOID					
7368996	VOID					
7368997	06194	DEPT OF TRANSPORTATION	CP13019-PLANNING PHASE SRVCS	78,000.00	210 15BR005924	78,000.00
7368998	D4113	SHANE REID &LAW OFFICE V KUZYK	FILE 1767779RW/CLAIM 045-12	85,000.00	109 4330300	85,000.00

Chk Count 287

Check Report Total 902,055.13

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From Check No.: 101009264 - To Check No.: 101009265

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101009264	05987	THE VISITORS BUREAU/LANCASTER	09/14-TBID FEES	28,973.21	101 2501000	28,973.21
101009265	06438	CALPERS CERBT (OPEB)	DEP PAY-AS-YOU-GO OPEB/LTC	1,547,000.00	109 4330124	340,400.00
					109 4330124	1,200,000.00
					109 4330136	6,600.00
				<u>1,547,000.00</u>		<u>1,547,000.00</u>

Chk Count 2

Check Report Total 1,575,973.21