

# City of Lancaster Check Register



From Check No.: 7368999 - To Check No.: 7369271

From Check Date: 10/17/2014 - To Check Date: 10/24/2014

Printed: 10/28/2014 10:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7368999	06066	A T & T	DOJ-09/14-TELEPHONE SERVICE	152.47	101 4315651	152.47
7369000	D3251	A V BOYS & GIRLS CLUB	EMPLOYEE DONATIONS-PP 21-2014	20.50	101 2155020	20.50
7369001	C0077	A V E K	NSC-09/14-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7369002	C0077	A V E K	09/14-BACTERIOLOGICAL TSTNG(4)	52.00	485 4755402	52.00
7369003	00107	A V PRESS	09/14-ON THE NET ADS	150.00	101 4305205	150.00
7369004	00107	A V PRESS	09/14-ADVERTISING	10,424.62	101 4680225 101 4680225 101 4680225 101 4680225 101 4684222 101 4684222 101 4684222 101 4684222 101 4684222 101 4684222 101 4684222 101 4684222 101 4684222 101 4684222 101 4684222 101 4684222 101 4684222 101 4684222 101 4684222 101 4684222	100.00 100.00 100.00 100.00 229.32 435.00 504.79 510.00 510.00 510.00 510.00 624.98 767.09 852.30 1,068.48 1,239.13 1,282.00 1,491.53
				10,424.62		10,424.62
7369005	06123	ACE AIR CONDITIONING & HEATING	MTNC YD-COOLER INSTLTN(4)	24,500.00	480 11BS020924	24,500.00
7369006	06162	AMERICAN CANCER SOCIETY, INC	EMPLOYEE DONATIONS-PP-212014	110.17	101 2155010	110.17
7369007	02089	DEPT OF ALCOHOLIC BEVRGE CNTRL	FOD-ALCOHOL PERMIT FEE	25.00	101 4684222	25.00
7369008	A0925	DESERT HAVEN ENTERPRISES, INC	EMPLOYEE DONATIONS-PP 21-2014	69.33	101 2155030	69.33
7369009	06150	DIRECTV	MOAH-10/14-BUSINESS INFO	55.98	101 4315651	55.98
7369010	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	33.75	306 4542212	33.75
7369011	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTOR'S REVIEW #14-072	75.00	101 4782361	75.00
7369012	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTOR'S REVIEW #14-115	75.00	101 4782361	75.00

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7369013	1215	L A CO WATERWORKS	07/21-10/07/14-WATER SERVICE	10,606.35	203 4636654 306 4542684 363 4542771 482 4636654	2,911.86 228.89 164.18 7,301.42
				<u>10,606.35</u>		<u>10,606.35</u>
7369014	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 20-2014	300.00	101 2171000	300.00
7369015	A7221	P E R S LONG TERM CARE PROGRAM	10/14-RETIRES LONG TERM CARE	1,455.77	109 4330136	1,455.77
7369016	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2014-21	1,970.30	101 2170200	1,970.30
7369017	1705	QUARTZ HILL WATER DISTRICT	09/08-10/07/14-WATER SERVICE	7,017.57	101 4634654 203 4636654 482 4636654	3,652.41 623.89 2,741.27
				<u>7,017.57</u>		<u>7,017.57</u>
7369018	03154	SO CA EDISON	09/01-10/01/14-ELECTRIC SRVC	214.09	483 4785660	214.09
7369019	03154	SO CA EDISON	09/09-10/08/14-ELECTRIC SRVC	1,510.13	203 4636652 482 4636652 484 4755652	62.33 1,127.64 320.16
				<u>1,510.13</u>		<u>1,510.13</u>
7369020	03154	SO CA EDISON	08/12-10/10/14-ELECTRIC SRVC	15,938.31	101 4200652 101 4540340 101 4547902 101 4631652 101 4633652 101 4651652 482 4636652 483 4785652 483 4785660 484 4755652	109.18 202.61 58.96 1,067.55 10,651.28 1,519.32 310.51 157.37 1,802.44 59.09
				<u>15,938.31</u>		<u>15,938.31</u>
7369021	D3099	TELEPACIFIC COMMUNICATIONS	10/14-TELEPHONE SERVICE	9,559.37	101 4315651	9,559.37
7369022	C2555	TIME WARNER CABLE	10/08-11/07/14-BCE 2.0M EPL	560.95	101 4820651	560.95
7369023	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 21-2014	105.83	101 2155000	105.83
7369024	D1712	VERIZON CALIFORNIA	09/28-10/27/14-DSL/CIRCUIT SVC	439.41	101 4315651 991 4540902	324.41 115.00
				<u>439.41</u>		<u>439.41</u>
7369025	D3370	VERIZON WIRELESS	09/14-CRIMEPOINT CAMERA	114.03	330 4755770	114.03
7369026	D3370	VERIZON WIRELESS	09/14-IPAD SERVICE	861.53	101 4315651	861.53

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7369027	D3370	VERIZON WIRELESS	09/14-WIRELESS BROADBAND	2,331.11	101 4315651	2,331.11
7369028	06164	WOUNDED WARRIOR PROJECT	EMPLOYEE DONATIONS-PP 21-2014	291.00	101 2155040	291.00
7369029	02071	A G SOD FARMS INC	NSC-SOD(4500 SQ FT)	1,478.86	101 4635404	1,478.86
7369030	02605	A V COLLISION REPAIRS, INC	DR SHLL/PNLS/MLDNG/GLS-EQ3351	1,236.79	480 4755207	1,236.79
7369031	03327	AARON GRAPHICS	MAGENTA INK GREEN/BLACK INK	195.80 383.79	101 4310254 101 4310254	195.80 383.79
				<u>579.59</u>		<u>579.59</u>
7369032	03418	AEROTECH NEWS AND REVIEW	FOD-10/14 ADVERTISING	165.00	101 4684222	165.00
7369033	06408	AFFORDABLE GENERATOR SRVCS, INC	LCP-GENERATOR INSPECTION/SRVC	513.64	101 4634402	513.64
7369034	A8442	ALBERT GROVER & ASSOCIATES	2014 ENGINEERING/TRAFFIC SURVEY	5,169.14	101 4713301	5,169.14
7369035	A8728	ALL THINGS ENGRAVABLE	SOL-TROPHIES/DJ	904.00	101 4684222	904.00
7369036	00338	ALL-PHASE ELECTRIC SUPPLY CO	BITS/COND BDY/CNCTRS/BASE/NPL	129.43	483 4785461	129.43
7369037	C6143	AMERICAN BUSINESS MACHINES	MAGENTA INK CYAN INK	75.25 75.25	101 4310254 101 4310254	75.25 75.25
				<u>150.50</u>		<u>150.50</u>
7369038	D1663	AMERICAN IRON WORK	AHP DOG PARK-CHAIN LINK FENCE	7,995.00	227 11GS008924	7,995.00
7369039	D3147	AMERICAN PLUMBING SERVICES, INC	LUC-BACKFLOW TEST/CERTIFICATN	150.00	101 4633402	150.00
7369040	D4121	AMERICARE MEDSERVICES, INC	104 E K4 #E-FINAL SETTLEMENT RFND-SEC DEP/6&7/14 LEASE PMT/	1,706.00	101 1100000 101 2176010 101 3620300 101 3620303	573.00 560.00 530.30 42.70
				<u>1,706.00</u>		<u>1,706.00</u>
7369041	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	40.80	101 4753209	40.80
7369042	02693	ANDY GUMP, INC	SOL-FENCE/GTE RNTL-09/22-28/14 SOL-RESTROOM RENTL-09/24-29/14	21,416.98 11,239.04	101 4684222 101 4684222	21,416.98 11,239.04
				<u>32,656.02</u>		<u>32,656.02</u>
7369043	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS UNIFORM CLEANINGS	79.11 80.95	480 4755209 480 4755209	79.11 80.95
				<u>160.06</u>		<u>160.06</u>
7369044	D3495	AROUND A V, INC	FOD-BUS ADVERTISING	2,197.10	101 4684222	2,197.10
7369045	06439	ASTRODECK, INC	DAMAGED ARCHIPELAGO REPAIRS	1,992.00	101 4644251	1,992.00

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7369046	04151	AXES FIRE INC	SOL-FIRE EXT RNTL(25)/FIRE EXT	471.00	101 4684222	471.00
7369047	06425	AZ GARAGE DOOR & GATE SERVICES	MTNC YD-GARAGE DOOR INSTLTN(2)	6,500.00	480 11BS020924	6,500.00
7369048	03485	BAKERSFIELD TRUCK CENTER	MOTOR WHEEL-EQ3782	215.51	203 4752207	215.51
7369049	D3475	BARBER, TREVIN	TB-REIMB PARKING-LA-10/08/14	9.00	101 4540201	9.00
7369050	D4120	BARRON, MICHELLE	07/14-MAYORS SCHLRSHIP AWARD	500.00	106 4330200	500.00
7369051	D4110	BIRDIES RESTAURANT/DRVNG RANGE CARES GOLF(75)-10/23/14		600.00	101 4670270	600.00
7369052	06105	BRAND, RICHARD	SOL-CAMERA OPERATION	210.00	101 4305301	210.00
7369053	A3960	BRUNSWICK SANDS BOWL	CARES BOWLING(83 PPL)-10/23/14	415.00	101 4670270	415.00
7369054	06539	BUTSKO UTILITY DESIGN INC	MTNC YD-LANDSCAPE LIGHTING	1,000.00	210 11BS018924	1,000.00
7369055	06247	CAL-PURE CLEAN, INC	CONTAINMNT/REMEDATION/TESTING	1,035.00	480 11BS020924	1,035.00
7369056	00382	CARRIER COMMUNICATIONS	10/14-HAUSER MTN SITE RENT	478.07	101 4200350	478.07
7369057	03475	CLARK AND HOWARD	VEHICLE TOW-EQ1510	415.00	101 4810207	415.00
7369058	00315	CONSOLIDATED ELECTRCL DIST INC	LAMPS(10) JRP-SECURITY LIGHT PHOTO CELL	261.06 10.25 <u>271.31</u>	101 4633403 101 4631403	261.06 10.25 <u>271.31</u>
7369059	D4060	CORNWALL, STEPHANIE	OPEN STUDIO MODEL-10/04/14	45.00	101 4643308	45.00
7369060	A6282	DANCIN IN ACTON	TKT PCDS-DANCIN/ACTON-10/04/14	10,637.03	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405306 <u>10,637.03</u>	19,857.00 (3,451.82) (4,412.50) (459.60) (596.05) (60.00) (240.00) <u>10,637.03</u>
7369061	06248	DARYL'S PLUMBING	MTNC YD-STEEL PIPE LEAK REPAIR MTNC YD-STEEL PIPE INSTALLTN	355.00 345.00 <u>700.00</u>	480 11BS020924 480 11BS020924	355.00 345.00 <u>700.00</u>
7369062	A9377	DAVIS COMMUNICATIONS	WELLNESS PACT MRKTNG/WEB DEVL FCLTY STE PRPSL/ADVRTSNG/PHTGR	4,930.00 2,754.67 <u>7,684.67</u>	306 4542355 101 4540340	4,930.00 2,754.67 <u>7,684.67</u>
7369063	03311	DELTA LIQUID ENERGY	PROPANE(11.698 GALS) PROPANE(6.442 GALS)	20.66 11.87	101 4780355 101 4780355	20.66 11.87

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				32.53		32.53
7369064	A9249	DEPT OF CORRECTNS,REG ACCTNG	09/14-CORRECTIONAL OFFICER PAY	2,747.16	484 4752308	2,747.16
7369065	01047	DESERT INDUSTRIAL SUPPLY	CLAMP/NUT/BAND HANGER/MACH BLT	22.92	101 4633403	22.92
7369066	00414	DESERT LOCK COMPANY	BUS TRANS-LOCK RPR/BOLT/SVC CL PAC-LOCKS/STRIKEPLATES(18 EA) CH-LOCKS(3) CDR ST-KEYS(20)	88.46 215.82 93.26 20.00	207 4634402 402 4650403 101 4633403 101 4633403	88.46 215.82 93.26 20.00
				<u>417.54</u>		<u>417.54</u>
7369067	03492	DESERT VINEYARD CHRISTIAN SCHL	RFND-OVRPMT-ONCE UPON MATTRESS	110.00	101 2107000	110.00
7369068	05473	DEWEY PEST CONTROL	MTNC YD-10/14-PEST CONTROL SVC MLS-10/14-PEST CONTROL SERVICE WHM-10/14-PEST CONTROL SERVICE PAC-10/14-PEST CONTROL SERVICE CH-10/14-PEST CONTROL SERVICE CDR ST-10/14-PEST CONTROL SRVC LBP-10/14-PEST CONTROL SERVICE	137.00 90.00 70.00 50.00 140.00 90.00 180.00	101 4633402 101 4633402 101 4633402 101 4633402 101 4633402 101 4633402 101 4636402	137.00 90.00 70.00 50.00 140.00 90.00 180.00
				<u>757.00</u>		<u>757.00</u>
7369069	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-09/14-PROJ MGMNT 610 W I-09/14-3RD QTR QMR 610 W I-09/14-CLEANUP FND ASST	231.00 662.00 297.00	349 4542771 349 4542771 349 4542771	231.00 662.00 297.00
				<u>1,190.00</u>		<u>1,190.00</u>
7369070	00028	EARTH SYSTEMS SO CALIFORNIA	CDP1314-LNCSTR BL/30E/40E	3,000.00	206 12ST033924	3,000.00
7369071	06515	EAST COAST ENTERTAINMENT INC	PERF-CIRQUE ZUMA-10/19-20/14 CA 7% WITHHOLDING	8,400.00 (735.00)	402 4650318 402 2177000	8,400.00 (735.00)
				<u>7,665.00</u>		<u>7,665.00</u>
7369072	04203	FRANK'S RADIO SERVICE	OCT-DEC 14-QRTRLY REPEATER	1,500.00	101 4200350	1,500.00
7369073	02536	GRACE RESOURCES CENTER	10/14-CDBG SHELTER PRGRM 09/14-YEAR ROUND SHELTER PRGRM	10,649.59 8,996.81	361 4541776 261 4542771	10,649.59 8,996.81
				<u>19,646.40</u>		<u>19,646.40</u>
7369074	03430	GRAINGER	SPOTLIGHT/MAGNETIC MNT-EQ4327	188.85	483 4785207	188.85
7369075	C9902	H D JANITORIAL SUPPLY	JRP-TOWELS/WET MOP JRP-TOWELS/WET MOP	177.08 177.08	101 4631406 101 4631406	177.08 177.08
				<u>354.16</u>		<u>354.16</u>
7369076	03449	HIGH DESERT AUTO ELECTRIC	CONDENSER-EQ1501 PLUG KIT/BELT-EQ5416 PTX ULTRA BLACK-EQ6816 TRANS SEAL/OUTPUT SHAFT-EQ5661	133.58 54.16 23.28 5.58	101 4810207 101 4545207 101 4545207 101 4634207	133.58 54.16 23.28 5.58

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			HOOD LIFT SUPPORT-EQ3307	51.45	484 4752207	51.45
			SENSORS/RAD/FAN MTR-EQ1503	406.73	101 4810207	406.73
			SWITCH-EQ1501	36.85	101 4810207	36.85
			RADIATOR FAN ASSY-EQ1503	65.39	101 4810207	65.39
			OIL/FUEL/AIR FILTERS-EQ3389	45.91	203 4752207	45.91
			OIL FILTER-EQ3413	3.14	203 4752207	3.14
			TRAN FILTER-EQ3814	5.02	480 4755207	5.02
			OIL/FUEL/AIR FILTERS-EQ3830	158.29	203 4752207	158.29
			OIL FILTER-EQ3992	2.69	480 4755207	2.69
			OIL FILTER-EQ4328	3.39	203 4752207	3.39
			OIL/AIR/FUEL FILTERS-EQ4372	111.82	203 4752207	111.82
			OIL/AIR FILTERS-EQ5655	13.94	101 4631207	13.94
			OIL FILTER-EQ5710	3.39	101 4635207	3.39
			OIL FILTER-EQ5786	3.39	101 4545207	3.39
			OIL FILTER-EQ5787	3.39	101 4631207	3.39
			OIL/AIR FILTER-EQ5830	12.87	101 4200207	12.87
			OIL/AIR/FUEL FILTERS	11.21	101 4632207	11.21
			OIL FILTER-EQ5845	3.39	101 4634207	3.39
			AIR FILTER-EQ5847	11.22	101 4634207	11.22
			OIL/FUEL/AIR FILTERS-EQ5851	14.94	101 4634207	14.94
			OIL FILTER-EQ5856	3.39	101 4631207	3.39
			OIL FILTER-EQ5857	2.69	101 4640207	2.69
			OIL FILTER-EQ7507	3.43	251 4762207	3.43
			OIL FILTER-EQ7508	3.43	101 4762207	3.43
			OIL FILTER-EQ7600	3.39	101 4631207	3.39
				<u>1,201.35</u>		<u>1,201.35</u>
7369077	A9236	HIGH DESERT BROADCASTING, LLC	SOL-09/14-KKZQ ADS	720.00	101 4684222	720.00
			SOL-09/14-KMGX ADS	780.00	101 4684222	780.00
			SOL-09/14-KMVE ADS	720.00	101 4684222	720.00
			SOL-09/14-KQAV ADS	780.00	101 4684222	780.00
				<u>3,000.00</u>		<u>3,000.00</u>
7369078	D3313	HIGH DESERT CONTRACTORS INC	43630 27W-CLEANUP/DUMP FEES	1,761.50	101 4545940	1,761.50
			45432 3E-WINDOW BOARDUP	476.00	101 4545940	476.00
			44502 TABLER-CLEANUP/DUMP FEES	1,930.00	101 4545940	1,930.00
			350 NUGENT-WINDOW BOARDUP	476.00	306 4542924	476.00
			45422 FOXTON-CLEANUP/DR BRDUP	387.00	101 4545940	387.00
			1258 H15-WINDOW BOARDUP	186.00	306 4542924	186.00
				<u>5,216.50</u>		<u>5,216.50</u>
7369079	A2594	INTERSTATE BATTERY	BATTERY-EQ5855	62.08	101 4635207	62.08
7369080	05615	JOHN DEERE LANDSCAPES	STP-SHOVELS/RAKE/HANDLE/TROWEL	410.50	101 4631208	410.50
			NSC-GRASS SEED	1,099.57	101 4635404	1,099.57
				<u>1,510.07</u>		<u>1,510.07</u>
7369081	01419	JOHNSTONE SUPPLY	STP-LIGHTS(12)	64.48	101 4631403	64.48
7369082	D4123	KEHRES, MELODY	RFND-MOAH DEP-10/04/14	250.00	101 2182001	250.00

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7369083	D1903	KERN MACHINERY INC-LANCASTER	LCP-TRIM/HY GARD/WHEEL BOLT TIRES(2)-EQ5844	803.19 291.73 <u>1,094.92</u>	101 4634230 101 4634207	803.19 291.73 <u>1,094.92</u>
7369084	D2199	L A CO FIRE	CA-FIRE SAFETY OFFICR-09/06/14	573.12	101 4684222	573.12
7369085	1221	L A TIMES	SUBSCRIPTN RNWL #010011508930	88.80	101 4305206	88.80
7369086	D1097	LANCASTER PET CLINIC	RFND-BAP VENDOR-10/04-05/14	200.00	101 3402701	200.00
7369087	1203	LANCASTER PLUMBING SUPPLY	NSC-NUT/VACUUM BREAKR/COUPLNG	43.57	101 4635403	43.57
7369088	D3151	LNCSTR MUSEUM/PUBLIC ART FNDDN	LMPAF SALES/DONATNS-JUL-SEP 14	2,092.09	101 1101500 101 2102500 101 2175001 101 4643235	(85.32) 2,032.39 175.35 (30.33) <u>2,092.09</u>
7369089	C1198	MC PHERSON CONSULTING	LCP-GRP SHLTR BALLST/LMP RPRS LCP-BALLAST/LAMP REPLACEMENTS	520.00 357.50 <u>877.50</u>	101 4634402 101 4634402	520.00 357.50 <u>877.50</u>
7369090	01450	MCCAIN INC	POWER SUPPLY	1,040.96	483 4785461	1,040.96
7369091	02270	MELDON GLASS	MOAH/MTNC YD-ADJ DOORS/PANIC	120.00	101 4633402	120.00
7369092	D1167	MUNICIPAL CODE CORPORATION	CODE OF ORDINANCES SPLMNTL PGS	645.28	101 4110360	645.28
7369093	C9177	MUNISERVICES, LLC	JUL-SEP 14-BIZLINK SRVC FEE	6,268.77	101 4315302	6,268.77
7369094	04636	CAYENTA	EXCEL/ODBC ASSISTANCE 10/14-RTS	1,110.00 3,500.00 <u>4,610.00</u>	101 4310302 101 4315302	1,110.00 3,500.00 <u>4,610.00</u>
7369095	03762	OFFICE DEPOT	PAPER(2 BOXES)	103.92	101 4310254	103.92
7369096	1443	OMEGA MAINTENANCE, INC	NSC-WEED WHIP/EDGER PARTS	232.17	101 4635230	232.17
7369097	03751	ORANGE COAST PETROLEUM EQUIP	DURA KEY(50)	614.16	101 4753402	614.16
7369098	05741	P P G ARCHITECTURAL FINISHES	LCP-FIELDMARKING PAINT NSC-FIELDMARKING PAINT	435.56 1,524.48 <u>1,960.04</u>	101 4634404 101 4635404	435.56 1,524.48 <u>1,960.04</u>
7369099	D1515	PACIFIC STATE APPRAISAL	45040 8E-APPRAISAL FEE	350.00	363 4542770	350.00
7369100	01710	PENFIELD & SMITH	CP13025-07/14-RNDBT-15E/LNC BL	2,925.53	217 16ST006924 399 16ST006924	292.55 2,632.98 <u>2,925.53</u>

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7369101	D4124	POOL, HORACIO	RFND-GUITAR CLASS #8078	58.00	101 2182001	58.00
7369102	06607	PUMPMAN INC	07/14-06/15-QRTLTY PUMP MTNC	6,166.00	484 4755409	6,166.00
7369103	05864	QUINN COMPANY	HYD CYLINDR/RECYCLE FEE-EQ3782	1,459.09	203 4752207	1,459.09
7369104	D3668	R Z RADIO LLC	SOL-09/14-KAVL ADS SOL-09/14-KTPI ADS	1,380.00 4,900.00 <u>6,280.00</u>	101 4684222 101 4684222	1,380.00 4,900.00 <u>6,280.00</u>
7369105	06203	RED STAR FIRE PROTECTION	10/14-FIRE ALARM MONITORNING	100.00	101 4633402	100.00
7369106	05943	ROBERTSON'S	CONCRETE	213.40	203 4752410	213.40
7369107	D4125	S C C C A	BA-SCCCA DIV MEETING-11/20/14	40.00	101 4110200	40.00
7369108	03962	SAFETY KLEEN	HAZARDOUS WASTE	125.87	101 4753657	125.87
7369109	1985	SAFEWAY SIGNS	LANCASTER LOGO STREET SIGNS(75 ) STREET SIGNS(43)	1,870.44 1,698.57 <u>3,569.01</u>	203 4752455 203 4752455	1,870.44 1,698.57 <u>3,569.01</u>
7369110	06003	SECURITY DEFENDERS	MTC YD-SECURITY-09/11-21/14 SOL-SECURITY-09/25-28/14	2,816.00 2,536.00 <u>5,352.00</u>	480 4755301 101 4684222	2,816.00 2,536.00 <u>5,352.00</u>
7369111	1894	SIGNS & DESIGNS	CITY DECALS(12)	78.48	101 4753214	78.48
7369112	01816	SMITH PIPE & SUPPLY INC	NSC-FERTILIZER NSC-ELECTRIC VALVE NSC-PIPE/EZ OUT NSC-PIPE/ROTORS/TEES/BUSHINGS JRP-ROTORS/HANDLES/FLAGS STP-PIPES/NIPPLES/BUBBLERS TBP-TEES/COUPLINGS JRP-ELECTRIC VALVE/PUMP/GRIPS	113.41 121.91 31.30 668.42 875.42 326.41 24.06 193.12 <u>2,354.05</u>	101 4635404 101 4635404 101 4635404 101 4635404 101 4631404 101 4631404 101 4631404 101 4631404	113.41 121.91 31.30 668.42 875.42 326.41 24.06 193.12 <u>2,354.05</u>
7369113	04688	SPARKLETTS	WATER(12-24 PAKS)	113.36	101 4100205	113.36
7369114	1916	STRADLING,YOCCA,CARLSON,RAUTH	07/14-FORECLOSURE GENERAL  08/14-FORECLOSURE GENERAL	4,022.88  769.86	811 4100303 812 4300303 830 4300303 831 4300303 832 4300303 833 4300303 811 4100303 812 4300303 812 4300303	670.48 670.48 670.48 670.48 670.48 670.48 204.60 18.26 74.40



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			08/14-VAN DAM TRUST(AD 93-3)	1,771.20	812 4300303	472.60
			08/14-A AGUILAR FORECLOSURE	367.00	811 4100303	1,771.20
			08/14-S ATKINSON FORECLOSURE	726.40	830 4300303	367.00
			08/14-R SLATES FORECLOSURE	1,925.40	833 4300303	726.40
			08/14-A STEPHENSON FORECLOSURE	37.20	811 4100303	1,925.40
			08/14-THR CA, LP FORECLOSURE	1,209.40	830 4300303	37.20
			08/14-J TIDWELL FORECLOSURE	568.40	831 4300303	1,209.40
			8/14-T NEWBOLT FORECLOSURE	425.80	831 4300303	568.40
			08/14-B GILL FORECLOSURE	372.40	812 4300303	425.80
				<u>12,195.94</u>	830 4300303	<u>372.40</u>
						12,195.94
7369115	D2143	STREAMLINE AUDIO VISUAL, INC	DEP-PAC PROJECTOR SYSTEM	19,357.31	402 4650755	19,357.31
7369116	05590	STUDIO EQUIPMENT RENTALS INC	LGHT TWR RNTLS(2)-9/3-10/1/14	1,800.00	480 4755301	1,800.00
			BAP-GNRTRS/TEMP PWR/CRDS RNTLS	750.00	101 4640251	750.00
				<u>2,550.00</u>		<u>2,550.00</u>
7369117	05703	SUPERIOR ALARM SYSTEMS	10/14-ALARM MONITORING	45.00	101 4633402	45.00
7369118	06226	TANG, PEI-YUEN	TRANSLATION SERVICE	14.28	101 4540340	14.28
7369119	04399	THE HOME DEPOT CREDIT SERVICES	GLVS/PLIERS/TOOLBX/SCRWDRVR ST	403.55	480 4755208	403.55
7369120	D1059	THE LEMON LEAF CAFE	ENTREES/SALAD/DESSERT-09/17/14	489.50	101 4540340	489.50
			SOUFFLE/MUFFINS/DRNKS-10/09/14	83.93	101 4200205	83.93
				<u>573.43</u>		<u>573.43</u>
7369121	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ5835	6.00	101 4635207	6.00
7369122	D1594	TOUCHPOINT ENERGIZED COMM	10/14-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7369123	06122	TRINITY INNOVATIONS	FOD-CORN STALKS/BASES	11,891.90	101 4684222	11,891.90
7369124	A2124	UNDERGROUND SERVICE ALERT/SC	09/14-TICKETS(316)	474.00	484 4752301	474.00
7369125	04948	UNIVAR U S A INC	EPL-POOL CHEMICALS	1,555.90	101 4631670	1,555.90
7369126	D4063	VALLES, CYNTHIA	OPEN STUDIO MODEL-09/27/14	45.00	101 4643308	45.00
7369127	2228	VALLEY CONSTRUCTION SUPPLY INC	BITS(6)	130.53	101 4633404	130.53
7369128	C2434	VINSA INSURANCE ASSOCIATES	FOD-LIABILTY POL-10/31-11/1/14	1,211.00	101 4684222	1,211.00
7369129	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	141.05	203 4752410	141.05
			COLD MIX	279.48	203 4752410	279.48
			COLD MIX	180.29	203 4752410	180.29
				<u>600.82</u>		<u>600.82</u>
7369130	05087	WALSMA OIL COMPANY	UNLEADED(3942)/DIESEL(3432)	24,107.48	101 1620000	24,107.48

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7369131	D2896	WHITE NELSON DIEHL EVANS LLP	FY 13/14-INTERIM AUDIT	24,500.00	101 4310304	24,500.00
7369132	D0298	WILLDAN FINANCIAL SERVICES	OCT-DEC 14-CFD ADMIN FY 14/15	8,036.16	830 4300301 831 4300301 832 4300301 833 4300301	2,009.04 2,009.04 2,009.04 2,009.04
			OCT-DEC 14-ADMIN-LID	6,212.71	811 4100301 812 4300301	1,233.55 4,979.16
				<u>14,248.87</u>		<u>14,248.87</u>
7369133	D2720	WRIGHT, LAURA	09/14-AM EXERCISE INSTRUCTOR	560.00	101 4643308	560.00
7369134	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-FY14/15 1ST QTR	72,232.39	101 2174000 101 3501100 101 3614100	75,978.73 55.37 (3,801.71)
				<u>72,232.39</u>		<u>72,232.39</u>
7369135	03154	SO CA EDISON	09/01-10/03/14-ELECTRIC SRVC	272,887.54	101 4633652 209 15ST032924 483 4785660	875.25 58.39 271,953.90
				<u>272,887.54</u>		<u>272,887.54</u>
7369136	06642	GOLOJUCH, KRIS	DEP-BOO-MAZE-10/26/14	7,501.79	101 4684222	7,501.79
7369137	D4128	CA PUBLIC UTILITES COMMISSION	CCA REG BOND DEP-RES E-4133	100,000.00	486 1120000	100,000.00
7369138	00107	A V PRESS	08/14-ADVERTISING	511.29	402 4650205	511.29
7369139	00107	A V PRESS	09/14 ADVERTISING	783.00	402 4650205	783.00
7369140	01708	BLUE CROSS OF CALIFORNIA	11/14 RETIREE HEALTH INSURANCE	34,795.64	101 2166110 109 4330124 109 4330124	799.58 799.58 33,196.48
				<u>34,795.64</u>		<u>34,795.64</u>
7369141	C2060	CA WATER SERVICE COMPANY	09/10-10/15/14 WATER SVC	2,661.23	482 4755654	2,661.23
7369142	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7369143	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7369144	04415	INSTITUTE OF TRANS ENGINEERS	ITE PUBLICATION IR-138-3	15.00	101 4785206	15.00
7369145	01550	KAISER FOUNDATION HEALTH PLAN	11/14 RETIREE HEALTH INSURANCE	8,779.24	109 4330124	8,779.24
7369146	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7369147	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631304080048	152.74	101 2159000	152.74

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7369148	1241	L A CO TAX COLLECTOR	3134009031 14/15 PRP TAX-MOAH	7,774.43	101 4644416	7,774.43
7369149	1215	L A CO WATERWORKS	08/11-10/09/14 WATER SVC	3,107.44	203 4636654 306 4542682 363 4542770 482 4636654	2,000.85 39.65 40.50 1,026.44
				<u>3,107.44</u>		<u>3,107.44</u>
7369150	C9516	LINCOLN NATIONAL LIFE INS CO	11/14 LIFE INSURANCE PREMIUMS	14,003.86	101 2166200 101 2166200 101 2166300 101 2166300 101 2166400 101 2166400	(8.50) 3,183.23 (1.50) 561.74 (27.44) 10,296.33
				<u>14,003.86</u>		<u>14,003.86</u>
7369151	C9516	LINCOLN NATIONAL LIFE INS CO	11/14 DENTAL INSURANCE	37,175.75	101 2166140 101 2166140 109 4330124	132.75 31,763.30 5,279.70
				<u>37,175.75</u>		<u>37,175.75</u>
7369152	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO:9170003833,2000004818	263.61	101 2159000	263.61
7369153	03154	SO CA EDISON	08/18-10/17/14 ELECTRIC SVC	3,206.40	101 4546902 101 4547902 101 4631652 203 4636652 227 17RW007924 363 4542770 363 4542771 480 4755652 482 4636652 483 4785652 483 4785660 484 4743652 484 4755652 485 4750652	151.74 25.77 45.00 104.30 84.34 7.30 1.83 376.26 393.26 129.53 170.35 34.01 83.24 1,599.47
				<u>3,206.40</u>		<u>3,206.40</u>
7369154	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 10/24/14	49.58	101 2159000	49.58
7369155	D2896	WHITE NELSON DIEHL EVANS LLP	CL/SP/LM-TAX SMNR REG-12/09/14	885.00	101 4320256	885.00
7369156	C9804	A D T SECURITY SERVICES, INC	11/14-ALARM MONITORING	326.00	101 4631402 101 4631402 101 4633402 101 4633402 101 4633402 101 4633402	27.00 27.00 22.00 22.00 30.00 32.00

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					101 4633402	33.00
					101 4634402	27.00
					101 4635402	27.00
					101 4644402	25.00
					402 4650402	54.00
				<u>326.00</u>		<u>326.00</u>
7369157	06587	A R C	ADA SELF EVAL-SCANNING	92.20	101 4620253	92.20
7369158	01039	A V FORD LINCOLN MERCURY	HOUSING EQ5601	141.37	101 4662207	141.37
7369159	03854	A V JANITORIAL, INC	CPC-TISSUE/CLEANER/GLOVES	1,758.44	101 4631406	1,758.44
			TBP-HAND DRYER(2)	560.26	101 4631403	560.26
				<u>2,318.70</u>		<u>2,318.70</u>
7369160	D1445	A V PARTNERS FOR HEALTH	WELLNESS SUMMIT(10 TCKTS)	400.00	101 4100202	400.00
7369161	01058	A V TROPHY & UNIFORM CO	PLAQUES (10)	138.65	101 4100205	138.65
7369162	06294	A V WEB DESIGNS	NSC-11/13-MONTHLY HOSTING CHGS	99.95	101 4660301	99.95
			CCA-10/14-MONTHLY HOSTNG CHGS	99.95	486 4370308	99.95
				<u>199.90</u>		<u>199.90</u>
7369163	06643	ABE LINCOLN PLUMBING	AHP-EMERG PLUMBING RPR	550.00	101 4635402	550.00
7369164	06707	ACCESS SOCIAL SERVICES	AV ED ALLIANCE PROGRAM	5,885.00	399 4820774	5,885.00
7369165	05445	ADELMAN BROADCASTING, INC	PAC-ORQUE DE BAJA-KEPD ADS	520.00	402 4650205	520.00
7369166	03418	AEROTECH NEWS AND REVIEW	FOD-ADVERTISING	15.00	101 4684222	15.00
7369167	A8728	ALL THINGS ENGRAVABLE	TANK TOPS(91)	991.90	101 4641251	991.90
7369168	C6143	AMERICAN BUSINESS MACHINES	PRINT HEAD(2)	967.50	101 4760259	967.50
			GREEN INK	193.30	101 4760259	193.30
				<u>1,160.80</u>		<u>1,160.80</u>
7369169	D3188	AMERICAN RED CROSS	WATER SAFETY COURSE(1)	35.00	101 4642301	35.00
			CPR/AED TRAINING(9)	315.00	101 4642301	315.00
				<u>350.00</u>		<u>350.00</u>
7369170	04760	AMERINATIONAL COMMUNITY SRVS	09/14-MONTHLY SERVICE FEE	768.07	306 4542301	768.07
7369171	02693	ANDY GUMP, INC	PDW-RSTRM RNTLS-09/29-10/26/14	105.40	101 4634402	105.40
7369172	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	80.95	480 4755209	80.95
7369173	04446	AUTO PROS	SMOG INSPECTION-EQ3761	40.00	101 4762207	40.00
			SMOG INSPECTION-EQ1743	40.00	101 4200207	40.00
				<u>80.00</u>		<u>80.00</u>

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7369174	04151	AXES FIRE INC	FIRE EXTNGSHR CERTS(32)/NEW(2)	629.20	101 4633403	629.20
7369175	03485	BAKERSFIELD TRUCK CENTER	MTR WHL ASSY/RSTR/CAP-EQ3782	239.94	203 4752207	239.94
			CAP-WSHR RSRVR-EQ3782	56.52	203 4752207	56.52
				<u>296.46</u>		<u>296.46</u>
7369176	06567	BAXTER, CHERYL	BOO-THRILLER SHOW-10/25/14	12,500.00	101 4684222	12,500.00
7369177	201	BOHN'S PRINTING	TEEN COURT BOOKS(24)	53.76	101 4662251	53.76
7369178	06105	BRAND, RICHARD	VIDEOGRAPHY/PHOTOS	225.00	101 4305301	225.00
			BAP-VIDEOGRAPHY/PHOTOS	265.00	101 4305301	265.00
				<u>490.00</u>		<u>490.00</u>
7369179	04142	BRINKS INC	CH-09/14-SUPP TRANSPORTN SRVCS	22.72	101 3501110	22.72
			CH-10/14-TRANSPORTATION SRVCS	158.46	101 3501110	158.46
				<u>181.18</u>		<u>181.18</u>
7369180	D4131	CAMPOS, SONIA	REFUND-YOUTH BASKETBALL	57.00	101 2182001	57.00
7369181	06020	CANON FINANCIAL SERVICES, INC	11/14-COPIER LEASE	11,937.81	101 4310254	11,937.81
7369182	03475	CLARK AND HOWARD	VEHICLE TOW(EQ1510)	50.00	101 4810207	50.00
			SOL-VEHICLE TOW	50.00	101 4820301	50.00
				<u>100.00</u>		<u>100.00</u>
7369183	D4098	COAST PROFESSIONAL, INC	WITHHOLDING ORDER-0301, 0302	37.62	101 2159000	37.62
7369184	00315	CONSOLIDATED ELECTRCL DIST INC	BALLASTS(2)	198.38	101 4634404	198.38
			TIMER	24.41	101 4633403	24.41
				<u>222.79</u>		<u>222.79</u>
7369185	03450	COSTCO	SENIOR EXPO SUPPLIES	1,264.62	101 4680225	1,264.62
7369186	D1706	COTE, GERALD	BOO-DJ SVC-10/25/14	400.00	101 4684222	400.00
7369187	A9377	DAVIS COMMUNICATIONS	09/14 OUTLOOK	9,739.51	101 4305301	9,739.51
7369188	03311	DELTA LIQUID ENERGY	PROPANE(7.179 GALS)	13.47	101 4780355	13.47
7369189	00432	DEPT OF JUSTICE	09/14 FINGERPRINT APPS/FED LVL	399.00	101 4320301	399.00
7369190	A0925	DESERT HAVEN ENTERPRISES, INC	LSD-LNDSCPNG-PRSS CNFRNC-10/14	338.80	101 4540340	338.80
7369191	00414	DESERT LOCK COMPANY	MTNC YRD-MDLR DR LCK RPR	212.28	480 11BS020924	212.28
			LOCK BODY(1)/RSTRM PLT(1)	376.05	101 4633403	376.05
				<u>588.33</u>		<u>588.33</u>
7369192	06100	DIGITAL TREE MEDIA	MGC-MEDIA SVCS	100.00	101 4684222	100.00

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7369193	D4129	DISCOVERY SCHOOL	REIMB DAYTIME OVERPAYMENT	100.00	402 3405100	100.00
7369194	05178	E-POLY STAR INC	BUS STTN-TRASH BAGS(20 CS)	814.23	207 4634406	814.23
7369195	C8113	F J HEATING & AIR CONDITIONING	LCS-FURNACE UNIT REPAIR	965.00	306 4542902	965.00
7369196	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	101.67	101 4200212	18.77
					101 4620212	18.77
					101 4684222	26.92
					232 16ST003924	20.31
					402 4650212	16.90
				<u>101.67</u>		<u>101.67</u>
7369197	D1793	FISH WINDOW CLEANING	WNDW CLNG-MNTC YD MOD BLDG	34.00	101 4633402	34.00
7369198	02029	FLINT TRADING, INC	GREEN BIKE LANE PAINT	1,809.18	203 4752454	1,809.18
			GREEN BIKE LANE PAINT	1,810.40	206 12ST029924	1,810.40
				<u>3,619.58</u>		<u>3,619.58</u>
7369199	D0315	FREGOSO, PHYLLIS	11/14-PRA RETAINER	6,250.00	101 4620301	6,250.00
			11/14-SOL RETAINER	2,500.00	101 4680225	2,500.00
				<u>8,750.00</u>		<u>8,750.00</u>
7369200	06644	G-COM SERVICES	ONELINC VENDOR BOOTH-10/04/14	200.00	101 4200205	200.00
7369201	06230	GEMINI PROJECTS	10/14-CONTRACT SERVICES	1,750.00	101 4644308	1,750.00
7369202	04721	GET TIRES, INC	TIRES(4)-EQ3834	1,554.19	203 4752207	1,554.19
			TIRES(4)-EQ5661	717.90	101 4634207	717.90
				<u>2,272.09</u>		<u>2,272.09</u>
7369203	06642	GOLOJUCH, KRIS	BAL-BOO-MAZE-10/25/14	7,501.79	101 4684222	7,501.79
7369204	03430	GRAINGER	FIRST AID KIT-EQ3836	31.22	203 4752207	31.22
7369205	06708	GRANITE TELECOMMUNICATIONS LLC AHP-09/14 TELEPHONE SERVICE		95.01	101 4315651	95.01
7369206	C9902	H D JANITORIAL SUPPLY	STP-TWLS/SP/GLVS/DSNFCTNT	562.05	101 4631406	562.05
7369207	D0501	HIESL CONSTRUCTION INC	1102 W H14-VANDLSM RPR	5,030.00	306 4542924	5,030.00
7369208	D3313	HIGH DESERT CONTRACTORS INC	43630 27W-CLEANUP/DUMP FEES	1,999.00	101 4545940	1,999.00
			44130 SOFT-CLNUP/DUMP FEES	1,057.00	101 4545940	1,057.00
			44502 TABLER-BOARD UP-09/18/14	1,043.00	101 4545940	1,043.00
				<u>4,099.00</u>		<u>4,099.00</u>
7369209	C4032	HOUSING RIGHTS CENTER	07/14-FAIR HOUSING PROGRAM	3,756.19	361 4541301	3,756.19
7369210	06646	HUGHES, TAYLOR JAMES	BOO-COMEDY/MAGIC SHOWS	900.00	101 4684222	900.00

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7369211	06228	HYDRO ENGINEERING, INC	PRSR WSHR/SOAP/INSTL	10,384.29	480 11BS020924	10,384.29
7369212	A2594	INTERSTATE BATTERY	BATTERIES(5)	484.78	101 4631207	110.04
					101 4635207	62.08
					101 4810207	95.86
					203 4752207	95.86
					483 4785207	120.94
			BATTERY-EQ3388	56.63	203 4752207	56.63
				541.41		541.41
7369213	06428	J S R, INC	TRAVEL BUYOUT-J ROBERTSON	1,500.00	402 4650257	1,500.00
7369214	05577	JUST'IN CONSTRUCTION	LCP-SECURITY LIGHTING INSTALL	300.00	101 4634402	300.00
7369215	D4132	KEAY, BOBBI	DEP-XMAS EXTRAVADANCE-12/13/14	1,500.00	101 4684222	1,500.00
7369216	D1903	KERN MACHINERY INC-LANCASTER	CAP/ORING-EQ3773	15.42	203 4752207	15.42
			BRACE-EQ3773	342.04	203 4752207	342.04
			HUB/BRAKE PADS-EQ5836	394.54	101 4635207	394.54
				752.00		752.00
7369217	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-8/31/14-AV K	4,606.50	210 15BR004924	4,606.50
			CDP1310-P/PM SVC-8/31/14-AV M	4,204.37	210 15BR005924	4,204.37
			CDP1310-P/PM SVC-08/31/14-AV G	6,738.00	210 15BR006924	6,738.00
				15,548.87		15,548.87
7369218	05599	LEE, WATSON W S	09/14-FINGERPRINT ANALYSIS	1,259.30	101 4820301	1,259.30
7369219	06645	LEE, WOJIN CHRIS	BOO-HYPNOSIS-10/25/14	1,500.00	101 4684222	1,500.00
7369220	D3578	MINUTEMAN PRESS	MINI SEASON LINEUP FLYRS(1000)	116.50	402 4650253	116.50
7369221	01184	MONTE VISTA CAR WASH	09/14 CAR WASHES	394.00	101 4200207	13.00
					101 4200207	15.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4631207	14.00
					101 4640207	14.00
					101 4662207	14.00
					101 4662207	14.00
					101 4753207	30.00
					101 4762207	14.00
					101 4762207	14.00
					101 4780207	13.00
					101 4810207	13.00
					101 4810207	14.00
					101 4810207	14.00
					101 4810207	14.00





# City of Lancaster Check Register



From Check No.: 7368999 - To Check No.: 7369271

From Check Date: 10/17/2014 - To Check Date: 10/24/2014

Printed: 10/28/2014 10:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7369235	A9382	R H A LANDSCAPE ARCHITECTS	1547 ASTORIA-IRRGTN/PLNTNG PLN	1,200.00	363 4542770	1,200.00
			45140 CABTREE-IRRIGTN/PLNTNG	1,200.00	363 4542770	1,200.00
			45323 6E-IRRGTN/PLNTNG PLN	1,200.00	363 4542770	1,200.00
			45432 3E-IRRIGTN/PLNTNG PLN	1,200.00	363 4542770	1,200.00
				<u>4,800.00</u>		<u>4,800.00</u>
7369236	04849	RICH MEIER'S LANDSCAPING INC	AHP-IRRIGATION/GRADING	7,500.00	227 11GS008924	7,500.00
7369237	D3723	ROBLES PRODUCE	BOO-PUMPKINS/GOURDS/CORN	994.00	101 4684222	994.00
7369238	D3947	S G A CLEANING SERVICES	TBP-MAIN GATE WELDING REPAIRS	335.00	101 4631404	335.00
7369239	D3158	SELECTSTUBS.COM, INC	REORDER-THERMAL TCKT STOCK(10)	844.91	402 4650251	844.91
7369240	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-09/14(82998.08 KWH)	8,299.81	101 4633652	8,299.81
			PAC-09/14(31112.08 KWH)	3,111.21	402 4650652	3,111.21
			MTNC YRD-09/14(47726.04 KWH)	4,772.60	101 4633652	4,772.60
			LCP-09/14(25117.6 KWH)	2,511.76	101 4634652	2,511.76
			LMS-09/14(56063.04 KWH)	5,606.30	101 4632652	5,606.30
				<u>24,301.68</u>		<u>24,301.68</u>
7369241	01816	SMITH PIPE & SUPPLY INC	LCP-IRIGATION SUPLIS-SAW/VALVE	19.09	101 4634404	19.09
			LCP-FERTILIZERS	946.19	101 4634404	946.19
			LCP-IRRIGATION SUPPLIES	86.28	101 4634404	86.28
			LCP-IRRIGATION SUPPLIES	44.08	101 4634404	44.08
			RDP-FERTILIZER	889.78	101 4634404	889.78
			LCP-COMPRESSION COUPLING	20.64	101 4634404	20.64
			LMS-PIPES/BUSHINGS/ROTOR	312.15	101 4632404	312.15
				<u>2,318.21</u>		<u>2,318.21</u>
7369242	06437	SOURCEONE OFFICE PRODUCTS, INC	PAPER(10 CASES)	326.89	101 4310254	326.89
7369243	A0390	STOVER SEED COMPANY	LMS-CONDITIONER/ATHLETIC MIX	1,438.80	101 4632404	1,438.80
7369244	05590	STUDIO EQUIPMENT RENTALS INC	LMS-LIFT BOOM RNTL-10/06-07/14	171.00	101 4632402	171.00
			FUEL FOR GENERATOR RNTL	142.50	101 4640251	142.50
				<u>313.50</u>		<u>313.50</u>
7369245	05277	SUFFREDINI, JOE	PDWP-08/14-BIRDS OF PREY PRSNT	300.00	101 4662251	300.00
7369246	06321	SUPERKARTS! USA	SOL-STRMLINE AUDIO VISUAL RNTL	29,000.00	101 4684222	29,000.00
7369247	2007	TARGET SPECIALTY PRODUCTS	LCP-GRUB CNTROL(6 BAGS)/ACTVTR	474.94	101 4634404	474.94
			LMS-GRASS SEED(19 BAGS)	1,346.15	101 4632404	1,346.15
				<u>1,821.09</u>		<u>1,821.09</u>
7369248	A1393	TEAMSTERS LOCAL 911	10/14-UNION DUES	3,620.00	101 2157000	3,620.00
7369249	D4127	THE BANK OF NEW YORK MELLON	SHRFF ESCRW FEE-10/14-10/15	500.00	991 4540962	500.00

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7369250	D1059	THE LEMON LEAF CAFE	REFRESHMENTS-10/09/14	163.50	101 4540340	163.50
7369251	2009	THE TIRE STORE	TIRES(2)-EQ3820	152.33	203 4752207	152.33
			TIRES(2)-EQ5786	167.59	101 4545207	167.59
			TIRES(4)-EQ1743	434.28	101 4200207	434.28
				<u>754.20</u>		<u>754.20</u>
7369252	C5522	THOMSON REUTERS-WEST PMT CENT	09/14-INFORMATION CHARGES	741.58	101 4545301	741.58
7369253	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE DISMOUNT/MOUNT(2)-EQ5609	12.00	101 4635207	12.00
			TIRE REPAIR(1)-EQ5855	6.00	101 4635207	6.00
			TIRE REPAIRS(2)-EQ3776	44.00	203 4752207	44.00
			TIRE REPAIR/SVC CALL-EQ3773	97.00	203 4752207	97.00
			TIRE REPAIRS(2)-EQ3782	44.00	203 4752207	44.00
			TIRE REPAIR(1)-EQ3828	22.00	484 4752207	22.00
				<u>225.00</u>		<u>225.00</u>
7369254	C6713	TRI-STAR SAFETY SERVICES	ACTUATOR-EQ3831	320.35	203 4752207	320.35
7369255	02977	TURBO DATA SYSTEMS INC	09/14-ADMIN CITATIONS	7,080.28	101 4310301	7,080.28
7369256	C4011	UNITED RENTALS	CHARGER/PWR CORD-EQ5503	681.50	101 4633207	681.50
7369257	2228	VALLEY CONSTRUCTION SUPPLY INC	COBALT BIT(2)	4.36	101 4633403	4.36
7369258	05276	VENCO POWER SWEEPING INC	09/14-STREET SWEEPING	34,967.83	203 4751450	34,050.82
					484 4751450	917.01
				<u>34,967.83</u>		<u>34,967.83</u>
7369259	C7740	VISION INTERNET PROVIDERS, INC	10/14-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7369260	31026	WAXIE SANITARY SUPPLY	CREDIT-MOP REFILL(5)	(41.42)	207 4634406	(41.42)
			BUS TRNS-T PPR/DSNFCTNT/TWLS	837.23	207 4634406	837.23
				<u>795.81</u>		<u>795.81</u>
7369261	05093	WESTERN EQUIPMENT SERVICE CO	MOAH-AIR CONDITIONING CONTROLS	41,688.00	227 11BS001924	41,688.00
7369262	06112	WILL GEER THEATRICUM	TCKT PROC-AS LIKE IT-10/12/14	823.55	101 2107000	2,848.50
					402 3405127	(1,141.00)
					402 3405300	(883.50)
					402 3405302	(0.45)
				<u>823.55</u>		<u>823.55</u>
7369263	2400	XEROX CORPORATION	09/14 COPIER LEASE	2,062.24	101 4310254	2,062.24
7369264	01708	BLUE CROSS OF CALIFORNIA	11/14-EMPLOYEE HEALTH INSURANCE	141,686.62	101 2166110	79,833.82
					101 2166115	9,389.28
					101 2166120	45,424.80
					109 4330124	7,038.72

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				141,686.62		141,686.62
7369265	01550	KAISER FOUNDATION HEALTH PLAN	11/14-EMPLYEE HEALTH INSURANCE	125,588.38	101 2166130	954.00
					101 2166130	124,634.38
				125,588.38		125,588.38
7369266	02357	A V TRANSIT AUTHORITY	2ND QTR OPRT CNTRBTNS-FY15	375,760.56	207 4330301	375,760.56
7369267	06344	AERO VIEW LLC	11/14-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7369268	1214	L A CO SHERIFF'S DEPT	08/14-LAW ENFORCEMENT SRVCS	1,769,896.76	101 4820354	1,703,137.69
					101 4820357	66,759.07
				1,769,896.76		1,769,896.76
7369269	1916	STRADLING,YOCCA,CARLSON,RAUTH	08/14 LEGAL SERVICES	53,312.21	101 4400303	258.60
					101 4400303	1,050.29
					101 4400303	1,153.40
					101 4400303	1,463.45
					101 4400303	1,829.45
					101 4400303	1,889.10
					101 4400303	2,216.18
					101 4400303	2,510.28
					101 4400303	2,691.30
					101 4400303	6,475.85
					101 4400303	7,597.40
					101 4400303	10,957.00
					832 4300303	18.60
					833 4300303	1,296.51
					833 4300303	1,348.60
					833 4300303	1,516.60
					833 4300303	9,039.60
			08/14-LEGAL SRVCS	7,500.00	101 4400303	7,500.00
			08/14-HOUSNG AUTH OF LA COUNTY	133.00	101 4400303	133.00
			08/14-SPECIAL LITIGATION PROJ	5,611.00	101 4400303	5,611.00
			08/14-SHABAZZ V PARRIS ETAL	108.60	101 4400303	108.60
			08/14 CODE ENFORCEMENT GENERAL	8,078.14	101 4400303	8,078.14
			08/14-SCE ST LIGHT ACQUISITION	2,434.40	101 4400303	2,434.40
			08/14-ECOSTAR	2,602.85	101 4400303	2,602.85
			08/14-A V CHEVROLET, INC	106.40	101 4400303	106.40
			08/14-LANCASTER POWER AUTH	63.75	486 4370303	63.75
			08/14 ECOSTAR/TRCTN SEAL PROD	4,909.60	101 4400303	4,909.60
			08/14 JETHAWKS	13,261.80	101 4400303	13,261.80
				98,121.75		98,121.75
7369270	06700	RENNER, ANDREW V	BOO-CHOO CHOO-10/25/14	1,400.00	101 4684222	1,400.00
7369271	C8266	WILLIAM MORRIS ENDEAVOR ENT	DEP-LONESTAR-11/02/14	15,000.00	402 4650318	15,000.00

Chk Count 273

Check Report Total 3,921,603.94

# City of Lancaster Check Register



From Check No.: 101009266 - To Check No.: 101009275

From Check Date: 10/14/2014 - To Check Date: 10/22/2014

Printed: 10/28/2014 11:08

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009266	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	615.00	101 1020000	615.00
101009267	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH EXPENSE	114.22	101 4200201 101 4305205 101 4320256 101 4684222 101 4684222 101 4820304 101 4820304	9.50 20.36 10.00 27.00 27.00 7.78 12.58
				114.22		114.22
101009268	04763	CITY OF LANCASTER-PAC P/C	PETTY CASH EXPENSE	37.00	402 4650257 402 4650257	7.56 29.44
				37.00		37.00
101009269	D4126	MARA ESCROW	45040 8E-CLOSING FUNDS APN 3146023051-#8217003912-LV	153,406.47	363 4542771	153,406.47
101009270	A7515	U S BANK	DEBT SERVICE-CFD 91-1	483,667.48	832 4300908	483,667.48
101009271	A7515	U S BANK	DEBT SERVICE-POWER AUTH 2012A	1,539,246.88	486 4770908	1,539,246.88
101009272	C9589	U S BANK CORP PAYMENT SYSTEMS	10/10/14-CALCARD STATEMENT	59,014.76	101 2601000	59,014.76
101009273	VOID					
101009274	04867	CITY OF LANCASTER-PARKS	BOO-PETTY CASH-CHANGE FUND	500.00	101 1020004	500.00
101009275	04867	CITY OF LANCASTER-PARKS	BOO-PETTY CASH-CHANGE FUND	7,850.00	101 1020004	7,850.00

Chk Count 10

Check Report Total 2,244,451.81