

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/19/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7369272	D4133	ARIAL-SAPP, CANDIDA	CS-PERF-LIVE RADIO-10/16/14	800.00	101 4680225	800.00
7369273	D4087	WHITE, MELISSA	SOL-PROMOTIONAL ACTIVITIES	504.00	101 4680225	504.00
7369274	D1872	CA WATER ENVIRONMENTAL ASSN	CERT RENEWALS/MMBRSHR RENEWALS	475.00	101 4320311	79.00
					101 4320311	84.00
					101 4320311	156.00
					101 4320311	156.00
				475.00		475.00
7369275	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #14-76	75.00	101 4782361	75.00
7369276	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #14-95	75.00	101 4782361	75.00
7369277	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP #14-11	28.00	101 4782361	28.00
7369278	1241	L A CO TAX COLLECTOR	3384020270-13/14 PPTY TAXES	1,124.23	101 4620416	1,124.23
7369279	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 22-2014	1,970.30	101 2170200	1,970.30
7369280	03154	SO CA EDISON	09/18-10/24/14 ELECTRIC SVC	14,289.59	101 4631652	140.58
					101 4632652	2,009.98
					101 4633652	2,777.25
					101 4634652	3,490.85
					203 4636652	27.86
					306 4542684	25.09
					306 4542940	34.85
					402 4650652	4,436.64
					482 4636652	258.96
					483 4725660	38.34
					483 4785652	59.45
					483 4785660	173.13
					484 4756652	48.87
					991 4540902	767.74
				14,289.59		14,289.59
7369281	1907	SO CA GAS COMPANY	07/23-10/22/14 GAS SVC	2,509.15	101 4631655	2,391.06
					101 4633655	97.83
					101 4634655	13.81
					101 4635655	6.45
				2,509.15		2,509.15
7369282	D0617	STEWART, BENJAMIN	BS-PR DIEM-S DIEGO-11/03-06/14	248.50	480 4755201	248.50
7369283	05548	VISION SERVICE PLAN	11/14-EMPLOYEE VISION PLAN	5,863.70	101 2166150	38.20

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				5,863.70	101 2166150 109 4330124	4,526.70 1,298.80 5,863.70
7369284	C0641	WATSON, ELMA	EW-REIMB-NOE PLANS	76.75	101 4782361	76.75
7369285	03672	A T & T	10/07-11/06/14 TELEPHONE SVC	1,261.20	101 4820651	1,261.20
7369286	C3660	A V AIR QUALITY MGMT DISTRICT	MOAH-PRMT FEE-EMGCY GENERATOR	176.19	101 4633311	176.19
7369287	D3251	A V BOYS & GIRLS CLUB	EMPLOYEE DONATIONS-PP 22-2014	20.50	101 2155020	20.50
7369288	06294	A V WEB DESIGNS	LPA-10/14-MONTHLY HOSTNG CHGS CCEA-10/14-MONTHLY HOSTNG CHGS	99.95 99.95 199.90	486 4370308 486 4370308	99.95 99.95 199.90
7369289	05956	ADVANCED PRINTING & GRAPHICS	WATER BOTTLES(300) BROCHURES(1,000)	467.33 162.41 629.74	101 2187009 101 2187009	467.33 162.41 629.74
7369290	06408	AFFORDABLE GENERATOR SRVCS,INK	LMS-REPLACE BATTERY/AIR FILTER	554.15	101 4632402	554.15
7369291	00338	ALL-PHASE ELECTRIC SUPPLY CO	WIRE DISPENSER	72.26	483 4785461	72.26
7369292	C6143	AMERICAN BUSINESS MACHINES	PRINT HEAD(2) STAPLE CARTRIDGE BLACK INK(2)	981.00 136.23 159.28 1,276.51	101 4310254 101 4620259 251 4784259	981.00 136.23 159.28 1,276.51
7369293	06162	AMERICAN CANCER SOCIETY, INC	EMPLOYEE DONATIONS-PP-22-2014	110.17	101 2155010	110.17
7369294	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	68.68	101 4753209	68.68
7369295	05251	AMTECH ELEVATOR SERVICES	11/14-ELEVATOR MONITORING	687.56	101 4632402 101 4633402 402 4650402	171.89 171.89 343.78 687.56
7369296	02693	ANDY GUMP, INC	BAP-RSTRM RNTLS-10/04-10/06/14 BAP-FENCE RENTAL/INSTLTN	592.78 446.13 1,038.91	101 4640251 101 4640251	592.78 446.13 1,038.91
7369297	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	83.18	480 4755209	83.18
7369298	D0879	B'S EMBROIDERY ETC	HATS/EMBROIDERY(12)	183.12	101 4633209	183.12
7369299	06176	C S TECH GROUP, INC	MTNC YD-CAMERA INSTALLATION INSTALL 2 LOW VOLTAGE WIRES	1,320.00 875.00 2,195.00	203 11BS018924 101 4315302	1,320.00 875.00 2,195.00

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/19/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7369300	D0919	CA BUILDING STANDARDS	JUL-SEP 14-GREEN BLDG FEES	688.00	251 2170000	764.00
				<u>688.00</u>	251 3201120	(76.00)
						<u>688.00</u>
7369301	05412	CA SHOPPING CART RETRIEVAL	09/14-SHOPPING CART RETRIEVAL	1,500.00	203 4751402	1,500.00
7369302	C8315	CAMI MUSIC LLC	PAC-PERF11/21/14	8,750.00	402 4650318	8,750.00
7369303	2342	CARL WARREN & CO	FILE #1845953/CLAIM #003-13	70.56	109 4330300	70.56
			FILE #1848823/CLAIM #062-12	527.44	109 4330300	527.44
			FILE #1857605/CLAIM #021-13	35.28	109 4330300	35.28
			FILE #1877493/CLAIM #024-13	28.22	109 4330300	28.22
			FILE #1877985/CLAIM #027-13	77.62	109 4330300	77.62
			FILE #1879145/CLAIM #023-13	21.16	109 4330300	21.16
			FILE #1884985/CLAIM #062-13	35.28	109 4330300	35.28
			FILE #1890813/CLAIM #037-14	620.20	109 4330300	620.20
				<u>1,415.76</u>		<u>1,415.76</u>
7369304	D4118	CATWALK ENTERTAINMENT	SOL-PROMOTIONAL ACTIVITIES	500.00	101 4684222	500.00
7369305	D0775	CAUDLE, JASON	JC-PER DM-PETALUMA-10/22-23/14	91.50	101 4200201	91.50
7369306	D0992	CHARTER COLLEGE	RFND-CLEANG DEP-GRDTN-10/17/14	394.00	101 2107000	3,119.50
					402 3405127	(1,023.00)
					402 3405300	(1,642.50)
				<u>394.00</u>	402 3405304	(60.00)
						<u>394.00</u>
7369307	D1545	CLETEHOUSE CAFE, INC	FOD-SLIDERS/SKEWERS-11/01/14	3,727.80	101 4684222	3,727.80
7369308	00315	CONSOLIDATED ELECTRCL DIST INC	BULBS-ECONOMY/FLRSCNT(88)	314.36	101 4633403	314.36
7369309	D3956	CORDOVA, LAURA	OPEN STUDIO MODEL-10/11/14	45.00	101 4643308	45.00
7369310	03450	COSTCO	TRUANCY PROGRAM SNACKS	101.55	101 4820251	101.55
7369311	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	09/14-SPECIALIZED LGL SRVCS-LD	45.00	101 4400303	45.00
7369312	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	JUL-SEP 14-STRNG MOTION FEE	2,200.74	101 2172000	2,316.57
				<u>2,200.74</u>	101 3588100	(115.83)
						<u>2,200.74</u>
7369313	A0925	DESERT HAVEN ENTERPRISES, INC	EMPLOYEE DONATIONS-PP 22-2014	69.33	101 2155030	69.33
7369314	00414	DESERT LOCK COMPANY	CH-DUP KEYS(3)	6.54	101 4633403	6.54
			LOCK BODY/STRK PLT/PARTS	280.87	101 4633403	280.87
				<u>287.41</u>		<u>287.41</u>
7369315	C0293	EAST, MARY PAULINE	10/14-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7369316	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	84.51	306 4542212	37.21
				<u>84.51</u>	402 4650212	47.30
						84.51
7369317	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7369318	05478	G W S AUTOMOTIVE EQUIPMENT	ROTARY FLOOR HYD. HANDLES(4)	187.04	101 4753405	187.04
7369319	C2235	GIBSON, WALKER	FRMRS MRKT-10/30/14 PERF	500.00	101 4680225	500.00
7369320	03430	GRAINGER	CORDLESS COMBO KIT	283.51	483 4785208	283.51
7369321	C9980	GRANICUS	11/14-MINGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7369322	03449	HIGH DESERT AUTO ELECTRIC	GRIPPER KIT/DRUM-EQ3782	425.21	203 4752207	425.21
			INVERT POWER BULB-EQ4300	57.55	203 4752207	57.55
			RADIATOR FAN ASSY-EQ1501	75.02	101 4810207	75.02
			WIPER BLADE-EQ1745	15.22	101 4310207	15.22
			FOG LAMP-EQ5853	3.39	101 4635207	3.39
			MOUNT-EQ3823	33.90	482 4752207	33.90
			GREASE CAP-EQ3767	13.34	203 4752207	13.34
			BRAKE PADS-EQ3823	46.26	482 4752207	46.26
			OIL GUN/TRANS FLUID-EQ2309	27.85	101 4753207	27.85
			GVRNR/UNIONS/ELBWS-EQ3779	76.08	480 4755207	76.08
			BRAKE PARTS-EQ6809	297.53	101 4545207	297.53
				<u>1,071.35</u>		1,071.35
7369323	C9535	HILLYARD/LOS ANGELES	LINERS/TOWELS	1,187.52	101 4633406	1,187.52
7369324	06143	JACK O'CONNOR CONSTRUCTION INC	2330 E.J-8#7/PATRICIA DURRER	14,250.00	361 4541773	14,250.00
7369325	05615	JOHN DEERE LANDSCAPES	AHP-SPRINKLER VALVES(3)	415.27	101 4631404	415.27
7369326	01419	JOHNSTONE SUPPLY	MOAH-BF PUMP	1,038.30	101 4633403	1,038.30
7369327	D4135	KELL, DARLENE	BOO-SPACE REFUND	100.00	101 3402751	100.00
7369328	06231	KRAYTIVE CORPORATION	FOD-LANYARDS	1,932.50	101 4684222	1,932.50
			FOD-BOW FLAGS	565.00	101 4684222	565.00
				<u>2,497.50</u>		2,497.50
7369329	C7946	L A CO DEPT ANIMAL CARE&CONTRL	09/14-HOUSING COSTS	48,414.14	101 4820363	48,414.14
7369330	1214	L A CO SHERIFF'S DEPT	09/14-SPECIAL INVESTIGATIONS	1,691.04	101 4820355	1,626.00
			09/14-PARTY CAR	11,304.07	101 4820357	65.04
			09/14-SPECIAL EVENTS-SOL	8,945.95	101 4820355	10,869.30
					101 4820357	434.77
					101 4820355	8,601.88
					101 4820357	344.07



# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			PAC-LODGING-09/21/14-ORQU BAJA	76.35	402 4650257	76.35
			PAC-LODGING-09/21/14-ORQU BAJA	76.35	402 4650257	76.35
				<u>1,985.10</u>		<u>1,985.10</u>
7369339	05741	P P G ARCHITECTURAL FINISHES	GREEN PAINT	99.31	203 4752502	99.31
7369340	05998	PAVING THE WAY FOUNDATION	CMMNTY SPVRT/GOOD CTZNSHP PRGM	440.00	399 4820772	440.00
7369341	C5395	PRO ACTIVE WORK HEALTH SERVICES	DF-INITIAL EVAL-COMPRHNSV	240.00	101 4320301	240.00
7369342	06607	PUMPMAN INC	57W/J8-PUMP/CAP KIT/GUIDE RAIL	5,090.00	484 4755409	5,090.00
7369343	04849	RICH MEIER'S LANDSCAPING INC	AHP-IRRIGATION/TREE PLANTING	11,676.00	227 11GS008924	1,891.00
				<u>11,676.00</u>	227 11GS008924	<u>9,785.00</u>
						<u>11,676.00</u>
7369344	A6882	RIO HONDO COMMUNITY COLLEGE	DT/JW-REG-09/29-10/03/14	106.00	101 4810200	106.00
7369345	06435	SHARON MARSHALL BUSINESS MGKM	PRF FEE-BOOGIE KNIGHTS-11/01/14	6,500.00	101 4684222	6,500.00
7369346	01816	SMITH PIPE & SUPPLY INC	PVC TEE/BSHING/SAW/VLVE/BOX LID	182.75	101 4633404	182.75
7369347	06437	SOURCEONE OFFICE PRODUCTS, INC	PAPER(80 CASES)	2,619.08	101 4310254	3.95
				<u>2,619.08</u>	101 4310254	<u>2,615.13</u>
						<u>2,619.08</u>
7369348	04688	SPARKLETTS	WATER(12-24 PAKS)	113.32	101 4100205	113.32
7369349	06429	STANTEC CONSULTING SRVCS INC	ENVIRONMENTAL IMPACT REPORT	23,886.50	101 2185615	23,886.50
7369350	A0390	STOVER SEED COMPANY	LMS-ATHLETIC MIX	1,220.80	101 4632404	610.40
				<u>1,220.80</u>	101 4634404	<u>610.40</u>
						<u>1,220.80</u>
7369351	D2143	STREAMLINE AUDIO VISUAL, INC	BOO-LGHTNG/STAGING/AUDIO/VIDEO	10,150.00	101 4684222	10,150.00
			FOD-STAGES/SOUND/GENERATOR	8,650.00	101 4684222	8,650.00
				<u>18,800.00</u>		<u>18,800.00</u>
7369352	D3585	SWENSON, ERIC MINH	MOAH-VIDEO SRVCS-2 EXHIBITIONS	700.00	101 4644251	700.00
7369353	D3051	T W TELECOM	10/14-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7369354	06436	TEXASSEE TOURING INC	PERF BAL-LONESTAR-11/02/14	15,000.00	402 4650318	15,000.00
			7% W/H-LONESTAR-11/02/14	<u>(2,100.00)</u>	402 2177000	<u>(2,100.00)</u>
				<u>12,900.00</u>		<u>12,900.00</u>
7369355	C1223	THE LAMAR COMPANIES	WELLNESS PACT ADVERTISING	3,900.00	306 4542355	3,900.00
7369356	C5522	THOMSON REUTERS-WEST PMT CENT	09/14-INFORMATION CHARGES	144.32	101 4820301	144.32

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7369357	06122	TRINITY INNOVATIONS	SOL-BADGES/STANDEES/KART KITS FOD-STANDEES FOD-BANNER/PROP SETUP FOD-BANNERS/INSTALL	3,727.26 803.18 22,072.50 7,972.84 <u>34,575.78</u>	101 4684222 101 4684222 101 4684222 101 4684222	3,727.26 803.18 22,072.50 7,972.84 <u>34,575.78</u>
7369358	02977	TURBO DATA SYSTEMS INC	09/14-PARKNG CITATN PROCESSING	4,247.68	101 4810301	4,247.68
7369359	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-10/10-11/06/14	61.04	101 4633402	61.04
7369360	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 22-2014	105.83	101 2155000	105.83
7369361	2228	VALLEY CONSTRUCTION SUPPLY INC	FORM LUMBER(25)/CONCRETE CURE WHISKERS GLOW PINK BAGS(6)	682.02 47.09 <u>729.11</u>	203 4752410 203 4752410	682.02 47.09 <u>729.11</u>
7369362	05135	VISUAL MARKETING CONCEPTS	11/14-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7369363	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 10/24/14	1,031.16	101 2602000	1,031.16
7369364	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT COLD MIX COLD MIX	577.05 402.43 248.08 <u>1,227.56</u>	203 4752410 203 4752410 203 4752410	577.05 402.43 248.08 <u>1,227.56</u>
7369365	05087	WALSMA OIL COMPANY	UNLEADED(4934)/DIESEL(2473)	21,543.29	101 1620000	21,543.29
7369366	31026	WAXIE SANITARY SUPPLY	SOAP/TOWELS	1,350.40	101 4633406	1,350.40
7369367	05806	WEST COAST SAFETY SUPPLY CO	MONITOR SRVC/SENSOR/BATTERY	660.05	480 4755402	660.05
7369368	D0298	WILLDAN FINANCIAL SERVICES	ARBITRAGE-TAX ALLOCATION BONDS	2,500.00	991 4540962	2,500.00
7369369	D4134	WILLIAMSON, TYLER	MAYOR'S SCHOLARSHIP AWARD	1,000.00	106 4330200	1,000.00
7369370	06164	WOUNDED WARRIOR PROJECT	EMPLOYEE DONATIONS-PP 22-2014	291.00	101 2155040	291.00
7369371	1215	L A CO WATERWORKS	08/13-10/21/14 WATER SVC	72,528.50	101 4546902 101 4547902 101 4631654 101 4633654 101 4634654 203 4636654 482 4636654 <u>72,528.50</u>	1,387.50 1,674.54 9,053.72 127.32 22,363.15 14,563.96 23,358.31 <u>72,528.50</u>
7369372	A7061	C A RASMUSSEN, INC	CP12010-DWNTWN LNCSTR GTWY-#4	256,885.70	210 15ST030924 217 15ST030924 371 15ST030924	36,860.00 56,145.00 163,880.70

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			CP12010-DWNTWN LNCSTR GTWY-#5	479,417.02	209 15ST030924	128,212.47
					217 15ST030924	80,474.50
					371 15ST030924	270,730.05
				736,302.72		736,302.72
7369373	06194	DEPT OF TRANSPORTATION	PWCP 13-018 PLANNING PHASE-PID	60,000.00	210 15BR004924	60,000.00
7369374	03672	A T & T	10/14-TELEPHONE SERVICE	13.45	402 4650651	13.45
7369375	05749	A T & T MOBILITY	09/09-10/08/14 WIRELESS SVC	88.42	101 4820651	88.42
7369376	D1757	ARROWHEAD	09/14-WTR CLR RENTAL/WTR/CUPS	31.33	402 4650257	31.33
7369377	D1872	CA WATER ENVIRONMENTAL ASSN	BS-MMBRSHIP RNWL-#0000428771	156.00	101 4320311	156.00
7369378	D4098	COAST PROFESSIONAL, INC	WITHHOLDING ORDER-0301, 0302	42.22	101 2159000	42.22
7369379	D2447	EMPLOYMENT DEVELOPMENT DEPT	THE RAMSAY GROUP #2077476864	540.58	101 2177001	540.58
7369380	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	100.00	101 2159000	100.00
7369381	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	225.00	101 2159000	225.00
7369382	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTOR'S REVIEW #14-45	75.00	101 4782361	75.00
7369383	1296	L A CO CLERK-ENVIRO FILINGS	DIRECTORS REVIEW #14-42	75.00	101 4782361	75.00
7369384	1296	L A CO CLERK-ENVIRO FILINGS	IB14-014/5 ST E CORRIDOR	75.00	206 12ST029924	75.00
7369385	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP #14-08	28.00	101 4782361	28.00
7369386	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631304080048	113.26	101 2159000	113.26
7369387	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7369388	1215	L A CO WATERWORKS	07/17-09/17/14 WATER SVC	199.34	101 4633654	199.34
7369389	1215	L A CO WATERWORKS	08/21-10/27/14 WATER SVC	8,598.59	482 4636654	8,598.59
7369390	1385	MC CORMICK DIESEL & BRAKE	OPACITY TEST-EQ3769	60.00	203 4752207	60.00
7369391	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7369392	02549	PACIFIC CORRUGATED PIPE CO	CONE GRATES/CSP/DIMPLE BAND	1,210.52	484 4755410	24.57
					484 4755410	99.95
					484 4755410	351.00
					484 4755410	357.00
					484 4755410	378.00
				1,210.52		1,210.52



# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7369393	03154	SO CA EDISON	07/23-10/22/14 ELECTRIC SVC	265.69	482 4636652	265.69
7369394	03154	SO CA EDISON	09/09-10/31/14 ELECTRIC SVC	691.26	482 4636652 483 4785652 483 4785660	196.66 160.78 333.82 691.26
7369395	1907	SO CA GAS COMPANY	09/25-10/24/14 GAS SVC	713.46	101 4631655 101 4633655 101 4651655 306 4542684 402 4650655	58.88 456.07 27.84 34.66 136.01 713.46
7369396	C2555	TIME WARNER CABLE	09/26-10/25/14-WIRELESS ROUTER	4.95	402 4650251	4.95
7369397	2106	U S POSTMASTER	POSTAGE-WINTER 2014-PERMIT#192	11,701.00	101 4305211 101 4643211	7,020.60 4,680.40 11,701.00
7369398	C8487	U S TREASURY	LEVY PROCEEDS	39.14	101 2159000	39.14
7369399	C3588	U S TREASURY	LEVY PROCEEDS	181.01	101 2159000	181.01
7369400	C3588	U S TREASURY	LEVY PROCEEDS	233.98	101 2159000	233.98
7369401	C1084	VEHICLE REGISTRATION COLLECTNS	VEHICLE REGISTRATION COLLECTN	125.45	101 2159000	125.45
7369402	02071	A G SOD FARMS INC	LMS-SOD(500 SQ FT)	209.01	101 4632404	209.01
7369403	06043	A V 4-H LEADERS COUNCIL	10/14-ASTRONOMY INSTRUCTION	79.20	101 4643308	79.20
7369404	00116	A V ENGINEERING	CDP1403-2014 PVMNT MGNT PROGRAM	2,037.50	210 12ST030924	2,037.50
7369405	A5389	A V FAIR	09/14-WATCH & WAGER COMM	1,856.61	101 2189000	1,856.61
7369406	01039	A V FORD LINCOLN MERCURY	TUBE/INDICATOR A-EQ3759	84.02	203 4752207	84.02
7369407	D1288	A V SIGN SHOP	RECYCLED STICKER(10)	381.50	485 4755253	381.50
7369408	06294	A V WEB DESIGNS	PAC-09/14-MONTHLY HOSTNG CHGS PAC-10/14-MONTHLY HOSTNG CHGS MOAH-10/14-MONTHLY HOSTNG CHGS	99.95 99.95 99.95	402 4650301 402 4650301 101 4644205	99.95 99.95 99.95 299.85
7369409	C7125	ABELL, SUZANN	10/14-QIGONG/TAI CHI INSTRUCTR	201.60	101 4643308	201.60
7369410	05445	ADELMAN BROADCASTING, INC	10/14-KGBB ADS-J.ROBERTSON 10/14-KGBB ADS-SPANK!	300.00 300.00	402 4650205 402 4650205	300.00 300.00

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			10/14-KGBB ADS-CRQ ZUMA	320.00	402 4650205	320.00
				920.00		920.00
7369411	05956	ADVANCED PRINTING & GRAPHICS	FOD-BROCHURES(10)	35.86	101 4684222	35.86
7369412	06352	AGILITY RECOVERY SOLUTIONS	11/14-READYSUITE	420.00	101 4315302	420.00
7369413	04521	AGRO-TECH	LCP-VINCA PLANTER RENOVATION	500.00	101 4634404	500.00
7369414	06181	ALMOND, TYLER JAMES	10/14-SPORTS OFFICIAL	117.00	101 4641308	117.00
7369415	C6143	AMERICAN BUSINESS MACHINES	MAGENTA/RED INK	379.39	203 4752253	379.39
7369416	D1663	AMERICAN IRON WORK	AHP DOG PARK-CHAIN LINK FENCE STP-CHNLNK FENCE REPAIR/RPLCMT	8,423.00 1,850.00 10,273.00	227 11GS008924 101 4631402	8,423.00 1,850.00 10,273.00
7369417	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	40.80	101 4753209	40.80
7369418	02693	ANDY GUMP, INC	SOL-FENCE/GTE RNTL-10/15-11/11	358.13	101 4684222	358.13
7369419	04446	AUTO PROS	SMOG INSPECTION-EQ6814 SMOG INSPECTION-EQ6817	40.00 40.00 80.00	101 4545207 101 4545207	40.00 40.00 80.00
7369420	06440	AUTRY, SHAKIRA T	10/14-SPORTS OFFICIAL	120.00	101 4641308	120.00
7369421	C4028	AVANT, DEREK	10/14-SPORTS OFFICIAL	460.00	101 4641308	460.00
7369422	04151	AXES FIRE INC	FIRE EXT CERTS(5)	47.50	101 4634207 101 4635207 101 4762207 101 4780207 203 4752207	9.50 9.50 9.50 9.50 9.50 47.50
7369423	D3411	BAEZA, ORLANDO	10/14-ANIMATION SERIES-NSTRCTR 10/14-ANIMATION SERIES-NSTRCTR	522.00 480.00 1,002.00	101 4643308 101 4643308	522.00 480.00 1,002.00
7369424	03485	BAKERSFIELD TRUCK CENTER	VALVE/EQ3779	28.85	480 4755207	28.85
7369425	01580	BASS, LYNNETTE	10/14-JRP PRESCHOOL INSTRUCTOR 10/14-JRP PLAY BRIGADE NSTRCTR 10/14-MOMMY/DADDY/ME NSTRCTR	3,161.60 910.00 1,462.50 5,534.10	101 4643308 101 4643308 101 4643308	3,161.60 910.00 1,462.50 5,534.10
7369426	D3923	BEAN, PATRICIA	10/14-SUZUKI PIANO/MS NSTRCTR 10/14-SUZUKI PIANO/MS NSTRCTR	312.00 78.00 390.00	101 4643308 101 4643308	312.00 78.00 390.00

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7369427	A4234	BECKETT PLUMBING	LUC-RSTRM FLOOR DRAIN	88.00	101 4633402	88.00
7369428	06044	BENDER, KRISTINE	10/14-YOGA INSTRUCTOR	693.00	101 4643308	693.00
			10/14-YOGA INSTRUCTOR	99.00	101 4643308	99.00
				<u>792.00</u>		<u>792.00</u>
7369429	A8628	BORSOTTI, FRANK	10/14-SPORTS OFFICIAL	140.00	101 4641308	140.00
7369430	A8701	BRETZ, WILLIAM	10/14-SPORTS OFFICIAL	108.00	101 4641308	108.00
7369431	06539	BUTSKO UTILITY DESIGN INC	GENOA AVE IMPRVMENTS @ OLDFIELD	800.00	232 15ST048924	800.00
7369432	C0914	CAMPBELL II, EDWARD LEE	10/14-SPORTS OFFICIAL	405.00	101 4641308	405.00
7369433	3563	CEDAR STREET THEATRE	TKT PCD-SPLLNG BEE-10/10-19/14	3,198.09	101 2107000	5,144.80
					402 3405100	105.60
					402 3405127	(1,701.00)
					402 3405302	(104.31)
					402 3405303	(247.00)
				<u>3,198.09</u>		<u>3,198.09</u>
7369434	05938	CENTERSTAGING	DRUMS/BASS/GUITARS-J JETT	1,957.99	402 4650602	1,957.99
7369435	00315	CONSOLIDATED ELECTRCL DIST INC	LAMPS(15)	58.86	101 4633403	58.86
7369436	00794	CORRALES, RUDY	10/14-SPORTS OFFICIAL	160.00	101 4641308	160.00
7369437	03450	COSTCO	FOD-VIP FOOD	643.88	101 4684222	643.88
7369438	04677	D C F SOILS	NSC-TOP SOIL(40 YRDS)	741.20	101 4635404	741.20
7369439	A0886	DAISY'S COSTUMES	BOO-COSTUMES(2)	70.00	101 4684222	70.00
7369440	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	09/14-LGL SRVCS-44133 E 2ND	427.50	101 4400303	427.50
			09/14-LGL SRVCS-44303 SUNDELL	1,481.36	101 4400303	1,481.36
			09/14-LGL SRVCS-45542 RUTH	682.60	101 4400303	682.60
			09/14-LGL SRVCS-1115 NORBERRY	4,904.21	101 4400303	4,904.21
			09/14-LGL SRVCS-NEWSTART DMD	1,305.00	101 4400303	1,305.00
			09/14-MUNICIPAL CODE ENF SVCS	54.18	101 4400303	54.18
				<u>8,854.85</u>		<u>8,854.85</u>
7369441	A0925	DESERT HAVEN ENTERPRISES, INC	09/14-MARIPOSA MTNC-NSP	87.48	363 4542771	87.48
			09/14-DESERT VIEW MTNC	699.84	306 4542682	699.84
			09/14-JOSHUA MTNC	174.96	306 4542684	174.96
			09/14 N DOWNTOWN INFILL MTNC	174.96	101 4200205	43.74
					306 4542924	131.22
					306 4542682	174.96
					306 4542682	174.96
					101 4633301	700.00

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7369442	01047	DESERT INDUSTRIAL SUPPLY	MOAH-BRASS NIPPLES/COUPLING	64.20	101 4633403	64.20
7369443	00414	DESERT LOCK COMPANY	CPC KEY BLANKS(50)	348.80	101 4631403	348.80
			CEDAR CNTR RE-KEYING	6,853.76	217 11GS007924	6,853.76
			LMS-KEYS(26)	26.00	101 4632404	26.00
			AHP-PM LOCKS	58.95	101 4631404	58.95
				<u>7,287.51</u>		<u>7,287.51</u>
7369444	05473	DEWEY PEST CONTROL	LBP-10/14-CLEAN UP SERVICE	350.00	101 4636402	350.00
7369445	D1695	DEX MEDIA	09/14-YELLOW PAGE ADS	93.50	402 4650205	93.50
7369446	03409	DOUTRE, ROBERT	10/14-SPORTS OFFICIAL	441.00	101 4641308	441.00
7369447	06221	ECOSTAR SCIENCE/TECHNOLOGY INC	ENGINE/PLUMBING/SETUP CST	18,000.00	101 4752753	18,000.00
			ZERATHANE GEL/SPARC A&B/TOTE	6,889.00	206 12ST029924	6,889.00
			INK(1)/SILICA(3)/SAND(35)	1,423.00	101 4752753	1,423.00
				<u>26,312.00</u>		<u>26,312.00</u>
7369448	05665	EGGERTH, DARRELL	10/14-SPORTS OFFICIAL	380.00	101 4641308	380.00
7369449	06533	ENNIS TRAFFIC SAFETY SOLUTIONS	PAINT-WHITE/YELLOW/RED	1,929.30	203 4752454	1,929.30
7369450	D3206	ENTERPRISE COUNSEL GROUP	09/14-LEGAL SERVICES	12,963.80	991 4540303	12,963.80
7369451	C1847	ENTERTAINMENT LIGHTING SRVS	FOGGER-09/25-10/11/14-JOAN JETT	150.00	402 4650205	150.00
			DRY ICE MACHINE/FOGGER-SPANK	300.05	402 4650205	300.05
			BOO-FOG GENERATOR RNTL	734.00	101 4684222	734.00
				<u>1,184.05</u>		<u>1,184.05</u>
7369452	D2427	ENVIRONMENTAL SOUND SOLUTIONS	11/14-MUSIC SERVICE	65.00	101 4633402	65.00
7369453	C9406	ESTES, MAURICE	10/14-SPORTS OFFICIAL	320.00	101 4641308	320.00
7369454	06004	FASHION FLOOR COVERING	YARD-CARPET INSTALLATION	5,912.37	480 11BS020924	5,912.37
7369455	C4041	GENESIS GYMNASTICS INC	10/14-GYMNSTCS FR KIDS NSTRCTN	280.00	101 4643308	280.00
			10/14-GYMNSTCS FR KIDS NSTRCTN	448.00	101 4643308	448.00
				<u>728.00</u>		<u>728.00</u>
7369456	04721	GET TIRES, INC	TIRES(4)-EQ7604	349.83	101 4762207	349.83
7369457	05618	GLODE, BEVERLY	BG-PR DM MONTEREY-11/17-21/14	319.50	101 4320256	319.50
7369458	06233	GOVTV	VIDEO EQUIPMENT-COUNCIL CHMBR	12,992.87	101 4305301	4,703.43
					101 4315301	4,144.72
					109 4315291	4,144.72
				<u>12,992.87</u>		<u>12,992.87</u>

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7369459	06649	GRADY, VICTOR	10/14-GUITAR INSTRUCTOR	117.00	101 4643308	117.00
7369460	03430	GRAINGER	CORDLESS COMBO KIT	334.41	483 4785208	334.41
7369461	C9902	H D JANITORIAL SUPPLY	JRP-TOWELS/WET MOP AHP-LINERS/TISSUE/TOWELS/CLNR AHP-TRASH PICKS STP-SOAP DISPENSERS(2)	177.08 325.77 52.58 83.39	101 4631406 101 4631406 101 4631404 101 4631403	177.08 325.77 52.58 83.39
				<u>638.82</u>		<u>638.82</u>
7369462	D0325	HAMMOND, GWYNNE	10/14-SPORTS OFFICIAL	117.00	101 4641308	117.00
7369463	D3467	HAMMOND, JAMES	10/14-SPORTS OFFICIAL	180.00	101 4641308	180.00
7369464	02585	HARRELL, BARON	10/14-SPORTS OFFICIAL	540.00	101 4641308	540.00
7369465	03975	HART PRINTERS INC	BUSINESS CARDS(1750)	648.55	101 4310253 101 4760253 101 4783253 251 4784253 480 4755253	92.65 92.65 185.30 92.65 185.30
				<u>648.55</u>		<u>648.55</u>
7369466	06116	HARTER HAY INC	BOO-STRAW(312 BALES)	384.00	101 4684222	384.00
7369467	C0478	HICKS JR, GEORGE	10/14-SPORTS OFFICIAL	56.00	101 4641308	56.00
7369468	03449	HIGH DESERT AUTO ELECTRIC	CHAMBER-EQ3779 RELAY-EQ4327 WIPER BLADES(2)-EQ3355 PLUG RELAY-EQ4327 AIR FILTER-EQ7507 RTN-RELAY-EQ4327 FUEL PUMP ASSY-EQ3815 SPARK PLUG/AIR FILTER-EQ5850 RELAY-EQ1724	114.86 142.67 92.41 61.62 10.33 (142.67) 201.13 33.59 45.04 558.98	480 4755207 483 4785207 203 4752207 483 4785207 251 4762207 483 4785207 203 4752207 101 4635207 101 4762207	114.86 142.67 92.41 61.62 10.33 (142.67) 201.13 33.59 45.04 558.98
7369469	A9236	HIGH DESERT BROADCASTING, LLC	PAC-10/14 ADS-CIRQUE ZUMA ZUMA PAC-010/14 ADS-J.ROBERTSON PAC-10/14 ADS-J.ROBERTSON PAC-10/14 ADS-SPANK	345.00 276.00 252.00 667.00 1,540.00	402 4650205 402 4650205 402 4650205 402 4650205	345.00 276.00 252.00 667.00 1,540.00
7369470	D3313	HIGH DESERT CONTRACTORS INC	43630 27W-CLEANUP/DUMP FEES 44502 TABLER-BOARD UP-09/18/14	1,760.00 1,785.00 3,545.00	101 4545940 101 4545940	1,760.00 1,785.00 3,545.00
7369471	D3184	HOUSHOLDER, JENNIFER	CS-PERF-HOUS BAND-10/23/14	400.00	101 4680225	400.00

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7369472	C4032	HOUSING RIGHTS CENTER	08/14-FAIR HOUSING PROGRAM	2,528.94	361 4541301	2,528.94
7369473	D3626	INLAND EMPIRE REG CMPSTNG AUTH	NSC-COMPOST DELIVERY	649.80	101 4635404	649.80
7369474	D3842	INNOVATION EDUCATION	10/14-LEGO ROBOTIC INSTRUCTION	504.00	101 4643308	504.00
7369475	06623	INTERN'L DANCE FITNESS ACADEMY	10/14-ZUMBA INSTRUCTION	179.20	101 4643308	179.20
			10/14-SOCIAL SALSA DNC NSTRCTN	350.00	101 4643308	350.00
			10/14-BALLET&TAP INSTRUCTION	176.40	101 4643308	176.40
			10/14-BALLET&TAP INSTRUCTION	441.00	101 4643308	441.00
				<u>1,146.60</u>		<u>1,146.60</u>
7369476	D3737	J P ROTH LLC	10/14-SOCCER SHOTS INSTRUCTION	151.20	101 4643308	151.20
			10/14-SOCCER SHOTS INSTRUCTION	403.20	101 4643308	403.20
			10/14-SOCCER SHOTS INSTRUCTION	302.40	101 4643308	302.40
			10/14-SOCCER SHOTS INSTRUCTION	403.20	101 4643308	403.20
				<u>1,260.00</u>		<u>1,260.00</u>
7369477	D0442	K J I PLUMBING INC	LMS-TROUBLESHOOT FAUCET	85.00	101 4632403	85.00
7369478	D1903	KERN MACHINERY INC-LANCASTER	TIRES(2)	291.73	101 4634207	291.73
			BALL BEARINGS/CABLES-EQ5850	443.79	101 4635207	443.79
			CREDIT-WRONG TIRES DELIVERED	(291.73)	101 4634207	(291.73)
				<u>443.79</u>		<u>443.79</u>
7369479	05981	KHTS RADIO	PAC-10/14-KHTS ADVERTISING	333.33	402 4650205	333.33
7369480	C8919	KOCUREK, PHILLIP	10/14-PHOTOGRAPHY INSTRUCTOR	99.00	101 4643308	99.00
7369481	D4099	KYLE & KYLE RANCHES, INC	BOO-STRAW(192 BALES)	1,152.00	101 4684222	1,152.00
7369482	D1725	LA GACETA	PAC-DISPLAY ADS	250.00	402 4650205	250.00
7369483	D3426	LAW OFFICES CHRISTOPHER RAMSEY	FILE 1767779RW/CLAIM 045-12	1,968.00	109 4330300	1,968.00
			FILE 1879145RW/CLAIM 023-13	5,488.00	109 4330300	5,488.00
			FILE 1852473RW/CLAIM 024-12A-C	2,160.00	109 4330300	2,160.00
			FILE 1884895RW/CLAIM 062-13	5,440.00	109 4330300	5,440.00
				<u>15,056.00</u>		<u>15,056.00</u>
7369484	06448	LESHIN, CONSTANCE	MOAH-DAY OF DEAD PRESENTATION	50.00	106 4644225	50.00
7369485	06200	LEWELLYN TECHNOLOGY LLC	ARC FLASH PHASE II	2,999.00	480 4755301	2,999.00
7369486	D3736	LOCAL LIVING INC	TCKT PRC-LAFFS LNCSTR-10/18/14	1,090.69	101 2107000	3,578.50
					402 3405100	595.00
					402 3405127	(1,140.39)
					402 3405300	(1,520.00)
					402 3405302	(33.57)
					402 3405303	(174.85)

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				1,090.69	402 3405304	(30.00)
					402 3405305	(184.00)
						1,090.69
7369487	D3390	LOPEZ, JOE	10/14-SPORTS OFFICIAL	220.00	101 4641308	220.00
7369488	04283	MACKE, CHAD	10/14-SPORTS OFFICIAL	300.00	101 4641308	300.00
7369489	D3241	MACKE, KEVIN	10/14-SPORTS OFFICIAL	189.00	101 4641308	189.00
7369490	D3290	MAHOWALD, DAA	10/14-CHESS INSTRUCTOR	546.00	101 4643308	546.00
			10/14-CHESS TRNMT INSTRUCTOR	168.00	101 4643308	168.00
				714.00		714.00
7369491	C9421	MAJD, JAMSHEED	10/14-TENNIS INSTRUCTOR	100.80	101 4643308	100.80
			10/14-TENNIS INSTRUCTOR	283.50	101 4643308	283.50
			10/14-TENNIS INSTRUCTOR	214.20	101 4643308	214.20
				598.50		598.50
7369492	05457	MAULDIN JR, LEO	10/14-SPORTS OFFICIAL	620.00	101 4641308	620.00
7369493	1385	MC CORMICK DIESEL & BRAKE	OPACITY TEST-EQ3783	60.00	203 4752207	60.00
			OPACITY TEST-EQ3998	60.00	480 4755207	60.00
			OPACITY TEST-EQ3752	60.00	203 4752207	60.00
			OPACITY TEST-EQ3828	60.00	484 4752207	60.00
			OPACITY TEST-EQ3775	60.00	203 4752207	60.00
			OPACITY TEST-EQ3750	60.00	203 4752207	60.00
			OPACITY TEST-EQ3776	60.00	203 4752207	60.00
			OPACITY TEST-EQ3782	60.00	203 4752207	60.00
			OPACITY TEST-EQ3826	60.00	203 4752207	60.00
			OPACITY TEST-EQ3770	60.00	203 4752207	60.00
			OPACITY TEST-EQ4359	60.00	203 4752207	60.00
			OPACITY TEST-EQ3830	60.00	203 4752207	60.00
			OPACITY TEST-EQ3779	60.00	480 4755207	60.00
			OPACITY TEST-EQ4371	60.00	483 4785207	60.00
			OPACITY TEST-EQ3351	60.00	480 4755207	60.00
			OPACITY TEST-EQ4372	60.00	203 4752207	60.00
			OPACITY TEST-EQ4327	60.00	483 4785207	60.00
				1,020.00		1,020.00
7369494	C8380	MC CORMICK ELECTRIC & CONST	INCUBATOR-PAINTING/SUPPLIES	9,000.00	101 4546902	9,000.00
7369495	C1198	MC PHERSON CONSULTING	LCP-LAMP REPLACEMENT	130.00	101 4634402	130.00
7369496	01450	MCCAIN INC	CAP/SWITCH/FRAME ASSY/PPB SIGN	712.86	483 4785460	712.86
7369497	D4136	MENDEZ, EMELDA	REFUND-PROGRAM NOT NEEDED	85.00	101 2182001	85.00
7369498	C8463	MEYER, BEN	10/14-SPORTS OFFICIAL	117.00	101 4641308	117.00

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7369499	05773	MORRISON WELL MAINTENANCE	NSC-09/14-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7369500	31007	MOTION INDUSTRIES, INC	NSC-BEARINGS-EQ5609	43.85	101 4635207	43.85
7369501	06148	NIK-O-LOK, INC	11/14 COIN LOCK LEASE	39.00	101 4633402	39.00
7369502	C6346	OLIVE, MICHELE	10/14-CPR/1ST AID INSTRUCTOR	162.00	101 4643308	162.00
7369503	C3052	OXFORD INN AND SUITES	PAC-LDNGG-10/08/14-CRQ ZMA ZMA	76.35	402 4650257	76.35
			PAC-LDNGG-10/08/14-CRQ ZMA ZMA	76.35	402 4650257	76.35
			PAC-LDNGG-10/08/14-CRQ ZMA ZMA	76.35	402 4650257	76.35
			PAC-LDNGG-10/08/14-CRQ ZMA ZMA	76.35	402 4650257	76.35
			PAC-LDNGG-10/08/14-CRQ ZMA ZMA	76.35	402 4650257	76.35
			PAC-LDNGG-10/08/14-CRQ ZMA ZMA	76.35	402 4650257	76.35
				458.10		458.10
7369504	05741	P P G ARCHITECTURAL FINISHES	SPEEDCRYL PAINT	60.14	203 4752502	60.14
			YELLOW PAINT/SCOTCH OUTDOOR	146.23	203 4752502	146.23
			NSC-RED PAINT	30.00	101 4635404	30.00
				236.37		236.37
7369505	05523	P S I	HP-INSTALL NETTINGPLAYGROUND	4,090.00	217 11GS007924	4,090.00
7369506	04182	PALMCASTER EQUIPMENT RENTALS	LMS-SOD CUTTER RNTL	88.00	101 4632602	88.00
7369507	05998	PAVING THE WAY FOUNDATION	CMMNTY SPVRT/GOOD CTZNSHP PRGM	440.00	399 4820772	440.00
7369508	06046	PFEFFER, MARNIE MARIE	10/14-HAWAIIAN DANCE INSTRUCTR	126.00	101 4643308	126.00
			10/14-HAWAIIAN DANCE INSTRUCTR	84.00	101 4643308	84.00
				210.00		210.00
7369509	06160	PRIME TIME PARTY RENTALS	BOO-TABLES/CHAIRS/TENT RNTL	3,718.00	101 4684222	3,718.00
7369510	04361	PROTECTION ONE	LMS-11/14-ALARM MONITORING	38.22	101 4632402	38.22
			LMS-11/14-ELEVATOR MONITORING	29.17	101 4632402	29.17
				67.39		67.39
7369511	D1740	PUZIO, MAILI	10/14-SPORTS OFFICIAL	27.00	101 4641308	27.00
7369512	05864	QUINN COMPANY	WHITE TOWELS(10)	83.82	101 4631207	16.76
					101 4753207	8.38
					203 4752207	25.16
					480 4755207	16.76
					484 4752207	16.76
				83.82		83.82
7369513	D3668	R Z RADIO LLC	SPANKED-10/14-KTPI ADS	240.00	402 4650205	240.00
			J.ROBERTSON-10/14-KTPI ADS	400.00	402 4650205	400.00
				640.00		640.00



# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7369514	D2646	RANDE S. SOTOMAYOR, ESQ	FILE 1767779RW/CLAIM 045-12	857.00	109 4330300	857.00
7369515	D3766	REESE, KEIONTE	10/14-SPORTS OFFICIAL	91.00	101 4641308	91.00
7369516	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	09/14-JL V LANCASTER	3,674.23	109 4330300	3,674.23
7369517	06575	ROCKET MEDIA	BANNERS(1)/J.JETT	73.15	402 4650251	73.15
7369518	C9494	ROSENBERG M D, RICHARD C	FILE 1767779RW/CLAIM 045-12	3,745.00	109 4330300	3,745.00
7369519	03378	ROTTMAN DRILLING CO	NSC-10/14-PUMP/WELL MTNC	450.00	101 4635207	450.00
7369520	04337	RUIZ, LINDA	10/14-TENNIS INSTRUCTOR	714.00	101 4643308	714.00
			10/14-TENNIS INSTRUCTOR	214.20	101 4643308	214.20
				928.20		928.20
7369521	03962	SAFETY KLEEN	OIL CLOR-D-TEC-TEST	15.00	101 4780355	15.00
			HAZARDOUS WASTE-55GL DRUM(16)	1,391.71	101 4780355	1,391.71
				1,406.71		1,406.71
7369522	C3064	SANTOS, RENALDO	10/14-SPORTS OFFICIAL	620.00	101 4641308	620.00
7369523	05934	SHI INTERNATIONAL CORP	HP DVD USB HARDWARE	272.44	109 4315291	272.44
7369524	1894	SIGNS & DESIGNS	CITY DECALS(10)	109.00	203 4752455	109.00
7369525	01816	SMITH PIPE & SUPPLY INC	NSC-ROTOR/CONTROLLER	797.95	101 4635404	797.95
			STP-PIPE/CPLNGS/BSHNGS/VALVES	379.39	101 4631404	379.39
			NSC-FLAGS FOR AERATION	61.04	101 4635404	61.04
			TBP-TUBING/NOZZLES	45.73	101 4631404	45.73
				1,284.11		1,284.11
7369526	D3733	STOTZ EQUIPMENT	BLDS/TRSMWHLs/FSTMRS/YOKE/SRWS	962.69	101 4635207	169.16
				962.69	101 4635207	793.53
						962.69
7369527	1916	STRADLING, YOCCA, CARLSON, RAUTH	07/14-APN 31260091361 FRCLRSRE	535.00	833 4300303	535.00
			08/14-VAN DAM TRUST(AD93-3)	1,328.00	811 4100303	1,328.00
				1,863.00		1,863.00
7369528	D2143	STREAMLINE AUDIO VISUAL, INC	PAC-WIRELESS RENTAL-SPANKED	400.00	402 4650205	400.00
			PROJECTION SYSTEM	19,357.31	402 4650755	19,357.31
				19,757.31		19,757.31
7369529	05590	STUDIO EQUIPMENT RENTALS INC	SOL-EQUIPMENT RENTALS	10,120.00	101 4684222	10,120.00
			SOL-GENERATOR/BOOM	1,400.00	101 4684222	1,400.00
			HP-EXCAVATOR FOR TREE PLANTING	280.75	101 4634602	280.75
			BOO-GNRTR/GATOR/CORDS	1,360.00	101 4684222	1,360.00
				13,160.75		13,160.75

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7369530	D3738	SULLIVAN, BENJAMIN	10/14-COMPUTERS 101 INSTRUTOR	240.00	101 4643308	240.00
7369531	C2554	A V SUPERIOR COURT	09/14-ALLCTN OF PRKNG PENLTIES	11,419.60	101 3310200	177.10
					101 3310200	921.50
					101 3310200	1,239.00
					101 3310200	1,240.50
					101 3310200	1,240.50
					101 3310200	1,654.00
					101 3310200	2,469.00
					101 3310200	2,478.00
				11,419.60		11,419.60
7369532	D1059	THE LEMON LEAF CAFE	FRUIT/PASTRY/COFFEE/WATER	190.75	486 4370205	190.75
7369533	06640	THE RAMSAY GROUP	AI DEVEVAL FAIR HSNGL LGL STAT	3,040.00	361 4541301	3,040.00
			CONPLAN/AAP-HOUSNG ELMT REVIEW	1,140.00	361 4541301	1,140.00
			EDD NOTICE OF LEVY	(540.58)	101 2177001	(540.58)
			WITHHOLDING ORDER FEE	(2.50)	101 3601100	(2.50)
				3,636.92		3,636.92
7369534	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR(2)-EQ5859	75.18	101 4635207	75.18
			TUBE-EQ3414	6.00	203 4752207	6.00
				81.18		81.18
7369535	2003	TIP TOP ARBORISTS, INC	TREE REMOVALS/MAINTENANCE	17,624.00	203 4636267	17,624.00
			LLMD TREE MAINTENANCE	1,820.00	483 4636267	1,820.00
			LMD-TREE MAINTENANCE/REMOVAL	2,163.00	482 4636267	2,163.00
			45323 6E-TREE REMOVAL	1,140.00	363 4542770	1,140.00
				22,747.00		22,747.00
7369536	D4104	TROUTMAN SANDERS LLP	09/14-LEGAL SERVICES-RF/RFP	15,807.50	486 4370303	15,807.50
7369537	05551	UNITED SITE SRVCS OF CA, SO DIV	FENCE RENTAL-10/16-11/12/14	19.62	101 4633402	19.62
7369538	04948	UNIVAR U S A INC	EPL-POOL CHEMICALS	347.72	101 4631670	347.72
7369539	06076	V S S EMULTECH	EMULSIFIED ASPHALT MATERIALS	2,717.19	210 12ST030924	2,717.19
7369540	2228	VALLEY CONSTRUCTION SUPPLY INC	STARTER ASSY-EQ3999	68.61	203 4752207	68.61
			COARSE WHEEL DRILL	38.15	101 4633403	38.15
				106.76		106.76
7369541	C3507	VASQUEZ, EDWIN	MOAH-DAY OF DEAD PRSNTTN/ALTAR	100.00	106 4644225	100.00
7369542	D4023	VASQUEZ, SILVESTRA	OPEN STUDIO MODEL-10/18/14	45.00	101 4643308	45.00
7369543	VOID					
7369544	06183	VILLALVAZO, NATALIE	10/14-SPORTS OFFICIAL	243.00	101 4641308	243.00

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7369545	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	256.80	203 4752410	256.80
			COLD MIX	161.10	203 4752410	161.10
				417.90		417.90
7369546	05087	WALSMA OIL COMPANY	OIL	530.26	101 4753214	530.26
7369547	04053	WITTS PRINT & OFFICE SUPPLY	SIGNATURE STAMP	25.02	101 4200259	25.02
			PLANNER	22.05	101 4644259	22.05
			PLANNER	22.05	101 4643251	22.05
			PLANNER	22.05	101 4640259	22.05
			PLANNER	22.05	101 4670251	22.05
			PLANNERS(10)	220.51	101 4670251	220.51
			PLANNERS(2)	44.10	101 4640251	44.10
			PLANNERS(10)	220.51	101 4643251	220.51
			PLANNER	22.05	101 4644259	22.05
				620.39		620.39
7369548	C5965	WOLF, LAWRENCE	10/14-SPORTS OFFICIAL	260.00	101 4641308	260.00
7369549	D2721	Y P	10/14-YELLOW PAGE ADS	9.76	402 4650205	9.76
7369550	C7604	YOUNG CHAMPIONS	10/14-SELF DEFENSE INSTRUCTION	957.60	101 4643308	957.60
			10/14-SELF DEFENSE INSTRUCTION	705.60	101 4643308	705.60
			10/14-SELF DEFENSE INSTRUCTION	756.00	101 4643308	756.00
			10/14-SELF DEFENSE INSTRUCTION	1,058.40	101 4643308	1,058.40
				3,477.60		3,477.60
7369551	2502	ZEE MEDICAL SERVICE	MEDTRONIC LIFEPAK/CHRG PAK	207.05	101 4642251	207.05
7369552	D3242	ZIMMER, DANIEL	10/14-SPORTS OFFICIAL	500.00	101 4641308	500.00
7369553	06194	DEPT OF TRANSPORTATION	PWCP 13-020 PLANNING PHASE-PID	60,000.00	210 15BR006924	60,000.00
7369554	D2534	VERSEY, DEREK	10/14-SPORTS OFFICIAL	120.00	101 4641308	120.00
7369555	D3251	A V BOYS & GIRLS CLUB	EMPLOYEE DONATIONS-PP 23-2014	20.50	101 2155020	20.50
7369556	00107	A V PRESS	10/14 RECYCLING EVENT ADS	1,110.00	331 4780782	1,110.00
7369557	00107	A V PRESS	10/14-ADVERTISING	4,398.67	101 4640251	510.00
					101 4680225	500.00
				4,398.67	101 4684222	3,388.67
						4,398.67
7369558	06162	AMERICAN CANCER SOCIETY, INC	EMPLOYEE DONATIONS-PP-23-2014	110.17	101 2155010	110.17
7369559	04415	INSTITUTE OF TRANS ENGINEERS	2014 MEMBERSHIP RENEWALS(4)	1,067.50	101 4785206	1,067.50
7369560	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #14-44A	75.00	101 4782361	75.00

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7369561	1215	L A CO WATERWORKS	08/27-11/04/14 WATER SVC	13,789.49	101 4631654	6,766.91
					101 4633654	2,386.56
					203 4636654	580.61
					203 4752654	1,547.55
					306 4542682	158.49
					306 4542684	188.19
					363 4542770	37.64
					363 4542771	85.47
					480 4755654	528.09
					482 4636654	1,243.63
					484 4743654	266.35
				13,789.49		13,789.49
7369562	C4907	MACISSO, MARC	PERF-DINNER MUSIC ENT-11/13/14	300.00	106 4701301	300.00
7369563	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE-PP 23-2014	1,970.30	101 2170200	1,970.30
7369564	1705	QUARTZ HILL WATER DISTRICT	10/07-11/07/14 WATER SVC	5,615.43	101 4634654	2,128.62
					203 4636654	594.44
					482 4636654	2,892.37
				5,615.43		5,615.43
7369565	03154	SO CA EDISON	10/01-11/01/14 ELECTRIC SVC	214.09	483 4785660	214.09
7369566	1906	SO CA EDISON	AVE J11YUCCA-ST LIGHT REMOVAL	2,074.41	206 15ST047924	2,074.41
7369567	03154	SO CA EDISON	09/03-11/04/14 ELECTRIC SVC	6,362.60	203 4636652	1,473.46
					203 4740652	54.87
					482 4636652	4,647.93
					484 4755652	186.34
				6,362.60		6,362.60
7369568	03154	SO CA EDISON	09/26-11/07/14 ELECTRIC SVC	9,043.77	101 4540340	155.49
					101 4631652	1,003.77
					101 4633652	4,563.97
					101 4651652	740.25
					209 15ST032924	164.21
					306 4542684	0.65
					482 4636652	274.76
					483 4785652	102.87
					483 4785660	2,037.80
				9,043.77		9,043.77
7369569	03154	SO CA EDISON	08/04-11/04/14 ELECTRIC SVC	9,085.05	483 4785652	9,030.24
					483 4785660	54.81
				9,085.05		9,085.05
7369570	C2555	TIME WARNER CABLE	11/14-BUSINESS CLASS PHONE	94.73	101 4633402	94.73

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7369571	C2555	TIME WARNER CABLE	11/08-12/07/14-BCE 2.0M EPL	562.76	101 4820651	562.76
7369572	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 23-2014	105.83	101 2155000	105.83
7369573	06164	WOUNDED WARRIOR PROJECT	EMPLOYEE DONATIONS-PP 23-2014	291.00	101 2155040	291.00
7369574	02071	A G SOD FARMS INC	NSC-SOD(1550 SQ FT)	439.42	101 4635404	439.42
7369575	06587	A R C	IB1402-BOND/COPIES/DRILL/SETUP	166.90	206 15ST052924	166.90
7369576	A2225	A V AIRPORT EXPRESS, INC	BUS(2)-MEDIJEVAL TIMES-07/08/14	1,669.50	101 4640271	1,669.50
7369577	03854	A V JANITORIAL, INC	CPC-TISSUE/CLEANER/TRASH CAN	1,537.61	101 4631406	1,537.61
7369578	D1965	A V NARCOTICS ANONYMOUS	REFUND-CC DEP-11/01/14	100.00	101 2182001	100.00
7369579	03327	AARON GRAPHICS	COLOR BOND(4)	112.14	101 4310254	112.14
7369580	06707	ACCESS SOCIAL SERVICES	AV ED ALLIANCE PROGRAM	5,885.00	399 4820774	5,885.00
7369581	05445	ADELMAN BROADCASTING, INC	BOO-10/14 KGBB ADS	450.00	101 4684222	450.00
			BOO-10/14 KLOA ADS	300.00	101 4684222	300.00
				750.00		750.00
7369582	D0990	ADMIT ONE PRODUCTS	FOD-ADMISSION TICKETS(500)	232.45	101 4684222	232.45
7369583	06117	ADVANCED INFRASTRCTRE TECH LLC	CABLE CONNECTOR/CLAMP/BATTERY	1,418.47	483 4785665	1,418.47
7369584	05956	ADVANCED PRINTING & GRAPHICS	PAC-POSTCARDS(2500)	216.41	402 4650253	216.41
7369585	06408	AFFORDABLE GENERATOR SRVCS,INC	LCP-GENERATOR SERVICE/PARTS	960.50	101 4634402	960.50
7369586	A8442	ALBERT GROVER & ASSOCIATES	2014 ENGINEERING/TRAFFIC SURVEY	2,000.00	101 4713301	2,000.00
7369587	D1663	AMERICAN IRON WORK	LCP-WELDING RPR-B-BALL BCKBRD	295.00	101 4634402	295.00
			LCP-WELDING REPAIR-BLEACHERS	210.00	101 4634402	210.00
			AHP-WELDING ACCESS DOOR	75.00	101 4631402	75.00
				580.00		580.00
7369588	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	43.26	101 4753209	43.26
7369589	02693	ANDY GUMP, INC	RESTROOM RENTAL-10/22-11/18/14	250.00	101 4633402	250.00
7369590	06238	KERR TRUCKING INC	YARD-GRANITE ROCK	825.00	206 12ST029924	825.00
			YARD-GRANITE ROCK	825.00	206 12ST029924	825.00
			YARD-GRANITE ROCK	825.00	206 12ST029924	825.00
				2,475.00		2,475.00
7369591	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	80.95	480 4755209	80.95

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			UNIFORM CLEANING	80.95	480 4755209	80.95
				161.90		161.90
7369592	03178	ARROW ENGINEERING	CP-13014-AV H REHAB-09/25/14	13,297.50	323 12ST031924	13,297.50
7369593	05448	ATTORNEY GENERAL'S REGISTRY OF	LCSF-ANNUAL REGISTRN-CT051472	25.00	106 4100311	25.00
7369594	04446	AUTO PROS	SMOG INSPECTION-EQ7766	40.00	101 4761207	40.00
7369595	C8921	BARTEL ASSOCIATES, LLC	09/14-CNSLTNG SRVCS-OPEB/PARS	1,517.50	991 4540301	1,517.50
7369596	00269	BOETHING TREELAND FARMS, INC	HP-TREES(11)	1,603.66	101 4634404	1,603.66
7369597	06105	BRAND, RICHARD	10/14-CMPTR SETUP/VIDEO MTNGS	315.00	101 4305301	315.00
			10/14-VIDEO-HEALTH/SENIOR EXPO	140.00	101 4305301	140.00
			11/03/14-GRAPHIC DSGN-TAPESTRY	75.00	101 4100205	75.00
				530.00		530.00
7369598	06126	BRAVERY BREWING COMPANY, LLC	FOD-BEER(6 KEGS)	1,045.00	101 4684222	1,045.00
7369599	D4082	BURNETT, COURTNEY	FOD-PROMOTIONAL ACTIVITIES	200.00	101 4684222	200.00
7369600	06539	BUTSKO UTILITY DESIGN INC	GENOA AVE IMPRVMTNS-LIGHTING	480.00	232 15ST048924	480.00
7369601	06176	C S TECH GROUP, INC	MOAH-SECURITY CAMERAS/DVR	3,194.91	101 11BS001924	3,194.91
7369602	C8315	CAMI MUSIC LLC	PAC-PERF-MUMMENSCHANZ-11/16/14	16,000.00	402 4650318	16,000.00
7369603	D4141	CAMPOS, LYNDA	REFUND-CPR/FIRST AID CLASS	45.00	101 2182001	45.00
7369604	00382	CARRIER COMMUNICATIONS	11/14-HAUSER MTN SITE RENT	478.07	101 4200350	478.07
7369605	D4137	CHIKWELU, MAUREEN	REFUND-AFTER SCHL PRGM	110.00	101 2182001	110.00
7369606	06234	CHROMASCAPE INC	BLACK STAIN(10 TOTES)	16,190.00	101 2175000	(1,395.00)
				16,190.00	206 12ST029924	17,585.00
						16,190.00
7369607	03475	CLARK AND HOWARD	FM-VEHICLE TOW	50.00	101 4820301	50.00
7369608	00315	CONSOLIDATED ELECTRCL DIST INC	MOAH-LAMPS(15)	87.47	101 4633403	87.47
			MOAH-LAMPS(10)	58.32	101 4633403	58.32
			LCP-LAMPS(16)	680.16	101 4634404	680.16
				825.95		825.95
7369609	D3956	CORDOVA, LAURA	REFUND-OPEN STUDIO	35.00	101 2182001	35.00
7369610	D3231	COUWENBERG, ANDREA	11/14-CONTRACT SERVICES	9,000.00	101 4644308	9,000.00
7369611	A9377	DAVIS COMMUNICATIONS	YOLO LANCASTER CARDS(9000)	804.14	306 4542355	804.14

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7369612	03311	DELTA LIQUID ENERGY	PROPANE(12.622 GALS) PROPANE(5.137 GALS)	23.67 9.64 33.31	203 4752217 101 4780355	23.67 9.64 33.31
7369613	A0925	DESERT HAVEN ENTERPRISES, INC	EMPLOYEE DONATIONS-PP 23-2014	69.33	101 2155030	69.33
7369614	00414	DESERT LOCK COMPANY	MP-DOOR LOCK REPAIR	72.50	101 4631403	72.50
7369615	05473	DEWEY PEST CONTROL	LUC-10/14-PEST CONTROL SERVICE	75.00	101 4633402	75.00
7369616	D1695	DEX MEDIA	10/14-YELLOW PAGE ADS	93.50	402 4650205	93.50
7369617	06150	DIRECTV	MOAH-11/14-BUSINESS INFO	58.98	101 4315651	58.98
7369618	06004	FASHION FLOOR COVERING	YARD-CARPET INSTALLATION	5,563.05	480 11BS020924	5,563.05
7369619	D3240	FASTENAL COMPANY	SCALES/DRILL/BENCH/GLOVES	758.14	101 4752753	758.14
7369620	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS EXPRESS MAILINGS	178.60 143.83	101 4684222 101 4315212 101 4520212 101 4684222 207 15ST036924 306 4542212 323 12ST031924	178.60 12.70 22.39 26.04 27.86 34.53 20.31
			EXPRESS MAILINGS	99.85	101 4644212	30.40
					402 4650212	29.07
					486 4370212	20.19
					486 4370212	20.19
				422.28		422.28
7369621	D0315	FREGOSO, PHYLLIS	11/14-PAC RETAINER	1,250.00	402 4650308	1,250.00
7369622	D1189	GARNER, TERRI	TG-PR DIEM-S DIEGO-11/18-21/14	248.50	101 4320256	248.50
7369623	02536	GRACE RESOURCES CENTER	10/14-CDBG SHELTER PRGRM 10/14-YEAR ROUND SHELTER PRGRM	7,849.59 7,537.27 15,386.86	361 4541776 261 4542771	7,849.59 7,537.27 15,386.86
7369624	03430	GRAINGER	GLOVES(7PK)/EAR PLUGS(1PK)	182.11	101 4753209	182.11
7369625	D4100	GUERRA, CYNTHIA	44330 BEECH #11-RELOCATION EXP	575.00	306 4542684	575.00
7369626	06035	HAGAN, WILLIAM MARK	CP09027-BURROWING OWL SURVEY TRICOLORED BLACKBIRD SURVEY	925.00 450.00 1,375.00	232 16ST001924 484 4755301	925.00 450.00 1,375.00
7369627	03449	HIGH DESERT AUTO ELECTRIC	BLACK PAINT(4)-EQ2386 BEARING ASSY/LOCK NUT-EQ7500	24.85 83.43	101 4753207 101 4762207	24.85 83.43

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			FUEL PUMP-EQ3815	20.52	203 4752207	20.52
			CORE DEPOSIT REFUND-EQ3779	(65.40)	480 4755207	(65.40)
			LAMP-EQ3989	9.55	480 4755207	9.55
			WAX PASTE(2)-EQ4372	21.12	203 4752207	21.12
			STARTER-EQ5799	128.40	101 4635207	128.40
				222.47		222.47
7369628	D4138	HOLMAN, AARON S	RFND BUSINESS LIC #10026090	157.00	101 2179004	1.00
					101 3102200	89.00
				157.00	101 3102250	67.00
7369629	06653	INCLINE BEVERAGES, LLC	FOD-BEERS(CASES/KEGS)	1,430.70	101 4684222	1,430.70
7369630	A2594	INTERSTATE BATTERY	BATTERIES(5)	585.06	483 4785207	244.04
					484 4752207	107.86
					484 4752207	111.13
					484 4752207	122.03
			BATTERY CREDIT-EQ3746SI	(111.13)	484 4752207	(111.13)
			BATTERY-EQ5611	106.77	101 4635207	106.77
				580.70		580.70
7369631	D4004	J P POOLS	PBP-CONSULTING/SODIUM BICARBNT	899.25	101 4631402	899.25
			JRP-CNSLTNG/SRVC/REPAIRS	700.00	101 4631402	700.00
				1,599.25		1,599.25
7369632	01419	JOHNSTONE SUPPLY	MOAH-FILTERS/BELTS	254.60	101 4633403	254.60
7369633	D1903	KERN MACHINERY INC-LANCASTER	LCP-BLOWERS(3)	1,438.64	101 4634230	1,438.64
			LCP-HYDRAULIC FLUID	104.44	101 4634207	104.44
				1,543.08		1,543.08
7369634	1214	LA CO SHERIFF'S DEPT	BAP-10/14-SPECIAL EVENT	1,794.64	101 4820355	1,725.62
			10/14-SPECIAL EVENT-BOO	5,395.01	101 4820357	69.02
					101 4820355	5,187.51
				7,189.65	101 4820357	207.50
						7,189.65
7369635	D2287	LANCASTER CODE ENFRCMNT ASSN	UNION DUES-PP 23-2014	300.00	101 2171000	300.00
7369636	05599	LEE, WATSON W S	10/14-FINGERPRINT ANALYSIS	1,043.74	101 4820301	1,043.74
7369637	04351	LYN GRAFIX	REUSABLE BAGS(1005)	1,446.29	101 4305205	1,446.29
7369638	C3413	MATHER BROS INC	FOD-ICE(120 BAGS)	525.00	101 4684222	525.00
7369639	01450	MCCAIN INC	10/14-09/15-MTNC AGREEMENT	7,500.00	101 4785461	7,500.00
7369640	D4140	MCKELL, JUDY	REFUND-OPEN STUDIO	30.00	101 2182001	30.00



# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7369641	02270	MELDON GLASS	104 E K4 #J-WINDOW REPLACEMENT DOOR REPAIR STP-WINDOW REPLACEMENT	140.00 140.00 122.00 402.00	101 4636402 101 4633403 101 4631403	140.00 140.00 122.00 402.00
7369642	C8147	MOORE IACOFANO GOLTSMAN, INC	09/14-CNSLTNG SRVCS-LNCSTR ADA	1,331.00	228 11SW002924	1,331.00
7369643	C9177	MUNISERVICES, LLC	2ND QTR 2014-SALES TAX RPRTING	1,607.75	101 4310304	1,607.75
7369644	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADVERT-8/22/14-12/4/14	505.00	101 4684222	505.00
7369645	C8102	NOGA, ANDREW	AN-PR DM-S L OBSPO-11/16-21/14	363.00	101 4320256	363.00
7369646	D2634	O'REAR, JEFFREY R	10/14-PRODUCTION SERVICES	400.00	101 4680225	400.00
7369647	C3052	OXFORD INN AND SUITES	PAC-LODGING-10/19-21/14 PAC-LODGING-10/19-21/14 PAC-LODGING-10/19-21/14 PAC-LODGING-10/19-21/14 PAC-LODGING-10/19-21/14 PAC-LODGING-10/19-21/14 PAC-LODGING-10/19-21/14 PAC-LODGING-10/19-21/14 PAC-LODGING-10/19-21/14 BOO-LODGING-10/21-24/14 BOO-LODGING-10/21-24/14 BOO-LODGING-10/21-24/14 BOO-LODGING-10/26/14	152.70 152.70 152.70 152.70 152.70 152.70 152.70 152.70 152.70 299.93 299.93 294.48 88.99 2,204.93	402 4650257 402 4650257 402 4650257 402 4650257 402 4650257 402 4650257 402 4650257 402 4650257 402 4650257 101 4684222 101 4684222 101 4684222 101 4684222	152.70 152.70 152.70 152.70 152.70 152.70 152.70 152.70 152.70 299.93 299.93 294.48 88.99 2,204.93
7369648	D1515	PACIFIC STATE APPRAISAL	1010 VALIANT-APPRAISAL 44912 ANDALE-APPRAISAL	350.00 350.00 700.00	363 4542770 363 4542770	350.00 350.00 700.00
7369649	C8289	PATRIOT PLUMBING	LCP-RSTRM VALVE/SHUTOFF RPR	401.00	101 4634402	401.00
7369650	05998	PAVING THE WAY FOUNDATION	CMMNTY SPRT/GOOD CTZNSHP PRGM	440.00	399 4820772	440.00
7369651	05864	QUINN COMPANY	FILTERS/ELEMENTS-EQ3394	382.36	203 4752207	382.36
7369652	C9590	RECLAIMED AGGREGATES INC	RAP CHIPS/TRUCKING RAP CHIPS/TRUCKING	2,494.29 2,836.40 5,330.69	205 12ST030924 205 12ST030924	2,494.29 2,836.40 5,330.69
7369653	05943	ROBERTSON'S	CONCRETE	213.40	203 4752410	213.40
7369654	1894	SIGNS & DESIGNS	MOAH-PLAQUE	838.76	101 4651251	838.76
7369655	01816	SMITH PIPE & SUPPLY INC	HP-FERTILIZER LCP-COUPLING/BALL VALVE	1,047.51 19.86	101 4634404 101 4634404	1,047.51 19.86

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				1,067.37		1,067.37
7369656	06132	SO CAL BEVERAGE DISTRIBUTOR	FOD-BEER KEGS (4)	230.00	101 4684222	230.00
7369657	A0390	STOVER SEED COMPANY	AHP-GRASS SEED	3,488.00	101 4631404	3,488.00
			RDP-GRASS SEED	3,204.60	101 4634404	3,204.60
			LCP-GRASS SEED	984.28	101 4634404	984.28
				7,676.88		7,676.88
7369658	05556	SWAIN, JOCELYN	JS-PER DM-SAN JOSE-11/17-20/14	196.00	101 4780355	196.00
7369659	C9274	TAINATONGO, KELVIN	KT-PR DM-LUIS OBISPO-11/16-21	363.00	101 4320256	363.00
7369660	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE-EQ5799	31.05	101 4635207	31.05
7369661	D1594	TOUCHPOINT ENERGIZED COMM	11/14 E NEWSLETTER SVC	375.00	101 4305302	375.00
7369662	06151	TRUESDELL CORP OF CA INC	12005-BRIDGE REHAB-RETENTION	29,448.95	210 13BR001924	29,448.95
7369663	05551	UNITED SITE SRVCS OF CA,SO DIV	08/15-09/11/14 FENCE RENTAL	61.04	101 4633402	61.04
7369664	D1583	UNIVERSITY OF ANTELOPE VALLEY	RN-RETIREMENT DINNER BALANCE	3,115.18	106 4701301	3,115.18
7369665	06076	V S S EMULTECH	EMULSIFIED ASPHALT MATERIALS	12,699.68	210 12ST030924	12,699.68
			EMULSIFIED ASPHALT MATERIALS	14,208.48	210 12ST030924	14,208.48
			EMULSIFIED ASPHALT MATERIALS	2,041.55	210 12ST030924	2,041.55
				28,949.71		28,949.71
7369666	2228	VALLEY CONSTRUCTION SUPPLY INC	FLNGS/NUT/PLLW/SCRWS/KEY STCK CONCRETE MIX (35)	296.84	203 4752207	296.84
				213.42	203 4752410	213.42
				510.26		510.26
7369667	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	143.66	203 4752410	143.66
			COLD MIX	137.56	203 4752410	137.56
				281.22		281.22
7369668	06209	WAGEWORKS	10/14 FSA ADMINISTRATIVE FEES	233.82	101 2170213	221.61
				233.82	101 2170214	12.21
						233.82
7369669	D4139	WALTERS, MICHAEL C	10/25/14 OPEN STUDIO MODEL	45.00	101 4643308	45.00
7369670	31026	WAXIE SANITARY SUPPLY	LCP-BLEACH/TP/GLVS/PPR TWLS	816.17	101 4634406	816.17
			VACUUM/FILTER BAGS	432.97	101 4633406	432.97
			FILTERS/PROCLEAN	463.50	402 4650406	463.50
				1,712.64		1,712.64
7369671	05806	WEST COAST SAFETY SUPPLY CO	ODOR CONTROL GRANULES(70 PNDS)	1,116.34	484 4755409	1,116.34
7369672	2302	WILLDAN ASSOCIATES	AVE /ISR 14-SVCS THRU 09/22/14	3,487.49	209 15BR001924	3,487.49

# City of Lancaster Check Register



From Check No.: 7369272 - To Check No.: 7369682  
 From Check Date: 10/10/2014 - To Check Date: 11/14/2014

Printed: 11/18/2014 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7369673	D2720	WRIGHT, LAURA	10/14 AM EXERCISE INSTRUCTION	630.00	101 4643308	630.00
7369674	06701	ZOMBIE BREWING LLC	FOD-BEER KEGS(2)	300.00	101 4684222	300.00
7369675	03154	SO CA EDISON	06/25-11/04/14 ELECTRIC SVC	272,263.15	101 4633652	879.33
				272,263.15	209 15ST032924	58.39
					483 4785660	271,325.43
						272,263.15
7369676	C0999	A N M CONSTR & ENGINEERING	IB1404-STREET IMPRVMENTS-1FINAL	164,176.84	232 15ST045924	164,176.84
7369677	A7061	C A RASMUSSEN, INC	12010-DOWNTOWN LNCSTR GTWY #6	352,593.36	209 15ST030924	101,451.69
					210 15ST030924	31,637.52
					217 15ST030924	41,344.00
					232 15ST030924	57,519.65
					371 15ST030924	120,640.50
						352,593.36
7369678	C5392	CARDLOCK FUELS SYSTEM	QRTLY LEASE PYMT-3RD QTR 2014	296,653.00	991 4540963	296,653.00
7369679	06211	HARDY & HARPER INC	13011-PVMNT MNGMNT PRGRM-APP#1	122,778.09	206 12ST029924	40,462.97
			13011-PVMNT MNGMNT PRGRM-APP#2	360,871.27	209 12ST029924	82,315.12
					206 12ST029924	160,584.20
					209 12ST029924	200,287.07
						483,649.36
7369680	D3313	HIGH DESERT CONTRACTORS INC	869 HOLGUIN-ROOF/MNDW/FENCE	26,262.00	363 4542771	26,262.00
			44044 BUTTERCUP-ABTMNT/RPRS	62,190.00	363 4542771	62,190.00
			44044 RAYSACK-FENCE/ABATEMENT	1,777.50	363 4542771	1,777.50
			44305 PLM VISTA-ABTMNT/REPAIRS	19,080.00	363 4542771	19,080.00
			45634 FIG-STUCCO/FENCE/ABTMNT	17,132.40	363 4542771	17,132.40
						126,441.90
7369681	01710	PENFIELD & SMITH	CP13022-08/14-RNDBT-15W/LNC BL	21,549.70	399 16ST005924	21,549.70
			CP14007-08/14-PAVEMENT MNGMNT	18,702.33	206 12ST034924	18,702.33
			CP13025-08/14-RNDBT-15E/LNC BL	17,381.14	217 16ST006924	1,748.55
					399 16ST006924	15,632.59
						57,633.17
7369682	06220	T R C SOLUTIONS, INC	CP13018-09/14-AV K-14 INTRCHNG	64,082.02	210 15BR004924	64,082.02
Chk Count	411		Check Report Total	3,688,357.96		

# City of Lancaster Check Register



From Check No.: 101009276 - To Check No.: 101009281  
 From Check Date: 11/03/2014 - To Check Date: 11/13/2014

Printed: 11/18/2014 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009276	04763	CITY OF LANCASTER-PAC P/C	PAC-PETTY CASH DRAW	100.00	101 1020002	100.00
101009277	00370	CITY OF LANCASTER/PETTY CASH	10/14 PETTY CASH EXPENSE	69.59	101 4200206	21.00
					101 4200206	23.00
					101 4200251	15.59
				69.59	101 4820304	10.00
						69.59
101009278	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	570.00	101 1020000	570.00
101009279	04867	CITY OF LANCASTER-PARKS	PAC-ATM CASH REQUEST	5,000.00	101 1020006	5,000.00
101009280	05987	THE VISITORS BUREAU/LANCASTER	10/14-TBID FEES	28,854.54	101 2501000	28,854.54
101009281	D2472	PROMINENT ESCROW SERVICES INC	3150054025-EARNEST MONEY DEP	1,500.00	363 4542770	1,500.00

Chk Count 6

Check Report Total 36,094.13