

City of Lancaster Check Register



From Check No.: 7360435 - To Check No.: 7360739

From Check Date: 07/08/2013 - To Check Date: 07/26/2013

Printed: 7/26/2013 15:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7360435	C2807	STREETER, NORMAN	REFUND-WORKERS COMP OVERPAYMNT	558.80	101 4633101	558.80
7360436	00107	A V PRESS	ANNUAL SUBSCRIPTION	216.91	101 4310206	216.91
7360437	D1872	CA WATER ENVIRONMENTAL ASSN	RF-MEMBERSHIP RENEWAL #1750	140.00	101 4320311	140.00
7360438	06020	CANON FINANCIAL SERVICES, INC	07/13-COPIER LEASE-IPF760	192.00	101 4710301	192.00
7360439	D3476	DIVISION OF STATE ARCHITECT	APR-JUN 13-30% SB1186 FEES	766.19	101 3102900	766.19
7360440	D2447	EMPLOYMENT DEVELOPMENT DEPT	ACCT #29579745/ID #1791614976 JARED PEARCE/UNDRGRND GRAPHICS	614.06	101 2177001	614.06
7360441	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	89.64	101 4110212	31.14
					210 13BR001924	7.49
					402 4650212	51.01
				89.64		89.64
7360442	1215	L A CO WATERWORKS	06/10-06/26/13-WATER SERVICE	147.12	203 4740654	91.71
					306 4542822	55.41
				147.12		147.12
7360443	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 14-2013	300.00	101 2171000	300.00
7360444	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-14	2,057.25	101 2170200	2,057.25
7360445	03154	SO CA EDISON	06/01-07/01/13-ELECTRIC SRVC	185.25	483 4725660	185.25
7360446	03154	SO CA EDISON	06/05-07/05/13-ELECTRIC SRVC	336.75	306 4542819	28.44
					306 4542822	2.84
					306 4542824	26.50
					482 4747652	231.98
					483 4725652	46.99
				336.75		336.75
7360447	03154	SO CA EDISON	06/03-07/02/13-ELECTRIC SRVC	5,672.41	203 4740652	992.59
					482 4747652	4,266.38
					484 4743652	413.44
				5,672.41		5,672.41
7360448	03154	SO CA EDISON	06/03-07/02/13-ELECTRIC SRVC	7,147.77	483 4725652	7,102.06
					483 4725660	45.71
				7,147.77		7,147.77
7360449	1906	SO CA EDISON	CP09027-AV J/25E-RELOCT FACLTS	20,743.54	232 16ST001924	20,743.54
7360450	1907	SO CA GAS COMPANY	05/29-07/01/13-GAS SERVICE	54.66	306 4542819	4.77

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					306 4542822	34.70
					363 4542780	15.19
				54.66		54.66
7360451	C2555	TIME WARNER CABLE	07/08-08/07/13-BCE 2.0M EPL	556.92	101 4820651	556.92
7360452	C2434	VINSA INSURANCE ASSOCIATES	07/13-07/14-CRIME POLICY	3,071.20	101 4320260	3,071.20
7360453	C2434	VINSA INSURANCE ASSOCIATES	07/13-07/14-LIABILITY POLICY	10,176.00	486 4770260	10,176.00
7360454	2400	XEROX CORPORATION	06/13-BASE CHARGE-GYA-112199	2,157.31	101 4310254	2,157.31
7360455	D2930	A QUALITY PLUMBING & ROOTER CO	CABLED SEWER MAINLINE-45304 5E ;1338 INDIAN SAGE; 43745 12W;	352.00	306 4542822	352.00
7360456	A2225	A V AIRPORT EXPRESS, INC	BUSES(2)-KNOTTS BERRY-06/17/13 MINIBUS-06/17/13	2,334.50 555.00	101 4640271 486 4770202	2,334.50 555.00
				2,889.50		2,889.50
7360457	00116	A V ENGINEERING	CP11002-DESIGN SRVCS-RECYC PMP	7,762.50	227 17RW002924	7,762.50
7360458	06294	A V WEB DESIGNS	MOAH-7/13-MONTHLY HOSTING CHGS	99.95	101 4644205	99.95
7360459	03327	AARON GRAPHICS	PAPER(8 ROLLS)	277.08	101 4310254	277.08
7360460	04190	AMERIPRIDE	UNIFORM CLEANINGS	80.85	480 4755209	80.85
7360461	05251	AMTECH ELEVATOR SERVICES	07/13-ELEVATOR MONITORING	665.92	101 4632402 101 4633402 402 4650402	166.48 166.48 332.96
				665.92		665.92
7360462	03485	BAKERSFIELD TRUCK CENTER	KNOB-ROTY INDIC-EQ3782	15.86	203 4740207	15.86
7360463	06508	BARNES DISTRIBUTION	BLBS/WHEEL WGTS/LGHTS/NTS/WSHR	261.53	101 4730214	261.53
7360464	05440	BOSWELL, BARBARA	BB-RMB AIRFARE/PRKNG-06/13/13	213.00	101 4310201	213.00
7360465	05825	BURKEY, LARRY	07/09-PLANNING COMM MTGS(3)- REISSUE OF CHECK #7330143	150.00	101 4510111	150.00
7360466	06374	C S TECH GROUP, LLC	DUAL RADIO/ACCESS PNT/MISC MAT	4,153.25	101 4315302	4,153.25
7360467	D3527	CITY OF CLAREMONT	BALANCE OF AVALON PTAF SHARE	504.00	101 4400303	504.00
7360468	D3619	CRUZ, JAY	REFUND-SWIMMING CLASSES	34.00	101 2182001	34.00
7360469	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	03/13-SPECIALIZED LEGAL SRVCS	1,396.20	101 4545303	1,396.20
7360470	06248	DARYL'S PLUMBING	1407/1409 H15-PIPE RPRS/RPLCMT 1017 H3-SWAMP COOLER SERVICE 45316 6E-COPPER TUBING TO CLR	565.00 105.00 95.00	306 4542822 306 4542822 306 4542822	565.00 105.00 95.00
				765.00		765.00

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7360471	D3617	DAVISON, CHICE	SETTLEMENT FOR CLAIM #018-13	5,390.73	109 4330300	5,390.73
7360472	A9249	DEPT OF CORRECTNS,REG ACCTNG	04/13-CORRECTIONAL OFFICER PAY	4,730.44	203 4740308	4,730.44
7360473	00432	DEPT OF JUSTICE	06/13-FNGRPRT APPS(14)/FED VOL	463.00	101 4320301	463.00
7360474	A0925	DESERT HAVEN ENTERPRISES, INC	05/13-JOSHUA MTNC	262.44	363 4542774	174.96
					363 4542780	87.48
				<u>262.44</u>		<u>262.44</u>
7360475	05473	DEWEY PEST CONTROL	MTNC YD-07/13-PEST CONTRL SRVC	137.00	101 4633402	137.00
			PAC-07/13-PEST CONTROL SRVC	50.00	402 4650402	50.00
			CDR ST-07/13-PEST CONTROL SRVC	90.00	101 4633402	90.00
				<u>277.00</u>		<u>277.00</u>
7360476	06533	ENNIS PAINT, INC	TRAFFIC PAINT(3000 GALS)	26,222.68	101 4720454	26,222.68
7360477	D2427	ENVIRONMENTAL SOUND SOLUTIONS	07/13-MUSIC SERVICE	65.00	101 4633402	65.00
7360478	C8113	F J HEATING & AIR CONDITIONING	1407 H15-EVAP COOLER SERVICE	120.00	306 4542822	120.00
7360479	D3419	FIDELITY NATIONAL TITLE CO	PASSPORT PRODUCT BILLING	16.73	306 4542301	16.73
			03/13-PASSPORT PRODUCT BILLING	26.12	306 4542301	26.12
			04/13-PASSPORT PRODUCT BILLING	107.94	306 4542301	107.94
				<u>150.79</u>		<u>150.79</u>
7360480	C0755	FRAZIER, TRINA	REFUND-DAY CAMP DEPOSIT	50.00	101 2182001	50.00
7360481	D0315	FREGOSO, PHYLLIS	07/13-PRA RETAINER	5,000.00	101 4620301	4,473.70
					101 4680225	526.30
			07/13-SOL RETAINER	2,000.00	101 4620301	1,789.48
					101 4680225	210.52
				<u>7,000.00</u>		<u>7,000.00</u>
7360482	06405	G H D, INC	CP11019-ROUNABOUT-PE 05/26/13	510.00	232 16ST003924	51.00
					399 16ST003924	459.00
				<u>510.00</u>		<u>510.00</u>
7360483	02536	GRACE RESOURCES CENTER	05/13 YEAR ROUND SHELTER PRGRM	2,750.00	261 4542771	2,750.00
7360484	D3620	HANN, FRED	RFND-DNTN TO LCSF-D MCEWEN RTR	35.00	106 4400301	35.00
7360485	D0501	HIESL CONSTRUCTION INC	44302 3E-FORECLOSURE REHAB	590.00	363 4542780	590.00
			45127 BEECH-FORECLOSURE REHAB	410.00	306 4542819	410.00
			744 H14-FORECLOSURE REPAIRS	670.00	306 4542822	670.00
			44623 ELM-WTR PIPE RPR/CLN GLS	160.00	306 4542822	160.00
			45540 3E-HNDSET/DEAD BLT INSTL	75.00	306 4542822	75.00
			45434 FIG-RNG/OVN/DSHWSHR INST	1,100.00	306 4542822	1,100.00
			45504 6E-ROOF REPAIR/PAINT EVE	510.00	306 4542822	510.00
				<u>3,515.00</u>		<u>3,515.00</u>

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7360486	03449	HIGH DESERT AUTO ELECTRIC	CR MEMO-DOME/FLASH TUBE STROBE	(61.00)	203 4740207	(61.00)
			HEATER CORE-EQ1507	61.86	101 4810207	61.86
			CR MEMO-TAPPERED BEARING SET	(15.86)	203 4740207	(15.86)
			GAS SPRING-EQ3814	39.13	480 4755207	39.13
			LAMP-EQ3828	16.52	484 4743207	16.52
			COOLING SYSTEM KIT-EQ2308	211.26	101 4730207	211.26
			OIL/FUEL FILTERS-EQ3782	55.70	203 4740207	55.70
				<u>307.61</u>		<u>307.61</u>
7360487	05748	HORIZON MECHANICAL CONTRACTOR	EPL-POOL HTR INSTLTN/BRNR/FAN	4,372.99	101 4631402	4,372.99
7360488	D3614	JACOBI, MARY	OPEN STUDIO MODEL-06/22/13	60.00	101 4643308	60.00
7360489	01419	JOHNSTONE SUPPLY	FILTERS(12)	55.20	101 4633403	55.20
7360490	D3615	LOTT, ROCHELLE	FIT KIDS-USDA GRANT ACTIVITY	1,030.75	399 4643251	1,030.75
7360491	C3715	LEXISNEXIS MATTHEW BENDER	CA PUBLIC LABOR RELATIONS R#24	266.77	101 4320206	266.77
7360492	01184	MONTE VISTA CAR WASH	06/13-CAR WASHES	318.00	101 4310207	12.00
					101 4310207	12.00
					101 4315207	12.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4633207	13.00
					101 4634207	11.00
					101 4641207	19.00
					101 4711207	13.00
					101 4711207	13.00
					101 4711207	13.00
					101 4711207	14.00
					101 4720207	13.00
					101 4810207	10.00
					101 4810207	11.00
					101 4810207	12.00
					203 4740207	13.00
					203 4740207	14.00
					251 4712207	13.00
					306 4542207	11.00
					306 4542207	13.00
					483 4725207	11.00
					483 4725207	13.00
			06/13-CAR WASHES	116.00	101 4200207	12.00
					101 4545207	13.00
					101 4545207	13.00
					101 4633207	13.00
					101 4810207	13.00
					101 4810207	13.00

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					306 4542207	13.00
					480 4755207	13.00
					480 4755207	13.00
				<u>434.00</u>		<u>434.00</u>
7360493	D1167	MUNICIPAL CODE CORPORATION	CODE OF ORDINANCES SUPPMTL PGS	124.26	101 4110360	124.26
7360494	D1878	MURPHY & EVERTZ,ATTYS AT LAW	06/13-LEGAL SRVCS-AV GRNDWTR	1,885.65	101 4400303	1,885.65
			06/13-LEGAL SERVICES	5,474.00	101 4400303	5,474.00
				<u>7,359.65</u>		<u>7,359.65</u>
7360495	03614	NIXON EGLI EQUIPMENT CO INC	RUBBR HARD HOP/HARD FRO-EQ3390	1,596.52	203 4740207	1,596.52
7360496	06027	OFFICEMAX NORTH AMERICA, INC	GOECO LUBRICANT SHEETS(1 PK)	17.00	101 4310259	17.00
			PAPER(75 RM/80 CTN)	2,919.63	101 4310254	2,919.63
				<u>2,936.63</u>		<u>2,936.63</u>
7360497	05741	P P G ARCHITECTURAL FINISHES	STEPLADDERS(4)/PAINT(140 GALS)	11,382.00	203 4740502	915.00
					482 4747502	5,322.00
					484 4743502	5,145.00
			TRUCOAT PRO II CORDLESS	456.71	484 4743502	456.71
			PAINT	19.13	203 4740502	19.13
			MOAH-THE BIG BAG WHT RAGS	15.01	101 4644251	15.01
				<u>11,872.85</u>		<u>11,872.85</u>
7360498	05602	PETROLEUM EQUIPMENT CONST SRV	06/13-DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
			VAPOR RECOVERY TSTNG/REPT/VLV	1,768.58	101 4730402	1,768.58
				<u>1,893.58</u>		<u>1,893.58</u>
7360499	05864	QUINN COMPANY	PINS-EQ3835	917.23	484 4743207	917.23
			COUPLINGS-EQ3773	467.72	203 4740207	467.72
				<u>1,384.95</u>		<u>1,384.95</u>
7360500	05943	ROBERTSON'S	CONCRETE	241.34	203 4740410	241.34
			CONCRETE	310.29	203 4740410	310.29
				<u>551.63</u>		<u>551.63</u>
7360501	D0660	ROMANO, WENDY	TCKT RFND-MOSCOW CATS-02/12/09 -REISSUE OF CHECK #7324188	25.00	402 3405100	25.00
7360502	D3618	SANDERS, SHALETHIA	SETTLEMENT OF CLAIM #026-13	327.45	109 4330300	327.45
7360503	1894	SIGNS & DESIGNS	CS-CUSTOM CUT GUITARS(6)	291.03	101 4680225	291.03
7360504	5210	SLATER PIANO SERVICE	PIANO TUNING- REISSUE OF CHECK #7332921	65.00	402 4650301	65.00
7360505	2007	TARGET SPECIALTY PRODUCTS	ROUNDUP(23)	22,447.22	484 4743408	22,447.22
			ROUNDUP(14)	13,322.14	203 4740408	13,322.14
			HONDA ELECTRIC START ENGINE	1,325.75	484 4743408	1,325.75
			DIAPHRAM PUMP	1,319.68	484 4743408	1,319.68
				<u>38,414.79</u>		<u>38,414.79</u>

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7360506	06081	THE KINGS OF CONCRETE	MOAH-DEP-REFINISH CONCRETE	15,550.00	101 11BS001924	15,550.00
7360507	02543	TRI-COUNTY LOCKSMITH	114 W J7-REKEY LCKS(3)/SRVC CL	100.00	363 4542780	100.00
			43016 GUYMAN-RKY LCKS(3)/SRVC	100.00	363 4542780	100.00
			KEYS(6)	12.75	306 4542822	12.75
			44041 GLENRVN-RKY LCKS(7)/SRVC	160.00	306 4542822	160.00
			1347 W I-RKY LCKS(4)/SRVC CL	115.00	306 4542819	115.00
			1103 J15-RKY LCKS(10)/SRCV CL	205.00	363 4542780	205.00
			45138 CEDAR-REKEY LCKS(4)/SRVC	115.00	306 4542822	115.00
			408 NUGENT-RKY LCKS(3)/SRVC CL	100.00	363 4542774	100.00
			708 H13-REKEY FRONT DR/SRVC CL	70.00	306 4542822	70.00
			45456 GNGHM-RKY LCKS(4)/SVC CL	115.00	306 4542822	115.00
			1120 H4-RKY LCKS(4)/SRVC CL	160.00	363 4542780	160.00
			649 JACKMAN-RKY LCKS(7)/SRVC	160.00	306 4542819	160.00
			1062 W J12-RKY LCKS(4)/SRVC CL	115.00	306 4542822	115.00
			708 H13-RKY LCKS(3)/SRVC CL	100.00	306 4542822	100.00
			44127 11W-RKY LCKS(4)/SRVC CL	115.00	306 4542822	115.00
			42921 36W-RKY LCKS(4)/SRVC CL	115.00	306 4542822	115.00
			45436 FXTN-RKY LCKS(4)/SRVC CL	115.00	306 4542822	115.00
			1022 H8-RKY LCK/MLBX/SRVC CL	90.00	363 4542780	90.00
			701 H13-RKY LCKS(6)/SRVC CL	145.00	363 4542780	145.00
			42836 ALEP-RKY LCKS(3)/SRVC CL	100.00	306 4542822	100.00
			44233 CRLSDE-RKY LCKS(6)/SRVC	145.00	363 4542774	145.00
			45413 GNGHM-RKY LCKS(6)/SVC CL	145.00	306 4542822	145.00
			45449 LTHRWD-RKY LCKS(5)/SRVC	130.00	306 4542822	130.00
			KEYS(7)	14.88	306 4542822	14.88
			44449 WATFORD-RKY LCKS(5)/SRVC	130.00	363 4542774	130.00
			1051 J10-RKY LCKS(7)/SRVC CL	180.00	363 4542780	180.00
				<u>3,052.63</u>		<u>3,052.63</u>
7360508	A7515	U S BANK	13/14-ADMIN FEE-LNCSTR SLR PWR	450.00	486 4770301	450.00
			05/13 ADMIN FEE-CITY	201.27	101 4310301	201.27
			05/13 ADMIN FEE-REDEV 2009	104.17	101 4310301	104.17
				<u>755.44</u>		<u>755.44</u>
7360509	A2124	UNDERGROUND SERVICE ALERT/SC	06/13-TICKETS(165)	247.50	484 4743301	247.50
7360510	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-06/21-07/18/13	61.04	101 4633402	61.04
7360511	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 14-2013	220.13	101 2155000	220.13
7360512	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	273.37	203 4740410	273.37
			COLD MIX	127.10	203 4740410	127.10
			COLD MIX	93.09	203 4740410	93.09
				<u>493.56</u>		<u>493.56</u>
7360513	D3616	WARNER, GRIFFIN	REFUND-PARKING CIT #21006934	32.00	101 3310200	32.00
7360514	05806	WEST COAST SAFETY SUPPLY CO	ZONE DEFENSE(100)	4,605.80	480 4755470	4,605.80

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7360515	D0298	WILLDAN FINANCIAL SERVICES	JUL-SEP 13-LID ADMIN FY 13/14	6,157.01	811 4100301	1,222.49
					812 4300301	4,934.52
			JUL-SEP 13-CFD ADMIN FY 13/14	8,059.60	830 4300301	2,014.90
					831 4300301	2,014.90
					832 4300301	2,014.90
				833 4300301	2,014.90	
				<u>14,216.61</u>		<u>14,216.61</u>
7360516	04627	Z A P MANUFACTURING INC	REMOVE/REFACE/REFURBISH SIGNS	829.84	101 4720455	829.84
7360517	2501	ZUMAR INDUSTRIES, INC	REPLACEMNT OVRHEAD SIGN BRCKTS	10,098.51	101 4720461	92.31
					101 4720461	<u>10,006.20</u>
				<u>10,098.51</u>		<u>10,098.51</u>
7360518	03154	SO CA EDISON	06/01-07/01/13-ELECTRIC SRVC	259,224.22	227 11GS004924	1,024.49
					483 4725660	<u>258,199.73</u>
				<u>259,224.22</u>		<u>259,224.22</u>
7360519	C2434	VINSA INSURANCE ASSOCIATES	07/13-07/14-PUBLIC ENTITY LIAB	162,116.90	101 4320260	162,116.90
7360520	C2434	VINSA INSURANCE ASSOCIATES	07/13-07/14-WORKERS COMP RENWL	690,039.35	101 2166500	690,039.35
7360521	C2434	VINSA INSURANCE ASSOCIATES	07/13-07/14-PUBLIC ENTITY PPTY	765,356.67	101 4320260	765,356.67
7360522	06078	ENVIRONMENTAL LIGHTS.COM	DEP-ROPE LIGHTING-BLVD RAMBLAS	50,440.85	210 15ST030924	50,440.85
7360523	06066	A T & T	DOJ-06/13-TELEPHONE SERVICE	152.94	101 4315651	152.94
7360524	D3402	AZ SUPPORT PYMNT CLEARINGHOUSE	CASE IDENTIFIER: 000215743803	151.40	101 2159000	151.40
7360525	01708	BLUE CROSS OF CALIFORNIA	07/13-RETIREE HEALTH INSURANCE	574.32	109 4330124	(291.12)
					109 4330124	216.36
					109 4330124	216.36
					109 4330124	216.36
					109 4330124	<u>216.36</u>
				<u>574.32</u>		<u>574.32</u>
7360526	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	40.49	227 17RW002924	18.13
					306 4542212	16.11
					399 12ST024924	<u>6.25</u>
				<u>40.49</u>		<u>40.49</u>
7360527	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-07/19/13 PR	150.00	101 2159000	150.00
7360528	01550	KAISER FOUNDATION HEALTH PLAN	08/13-RETIREE HEALTH INSURANCE	7,320.84	109 4330124	7,320.84
7360529	1215	L A CO WATERWORKS	05/02-07/09/13-WATER SERVICE	27,623.70	101 4631654	6,851.57
					101 4633654	7,628.25
					203 4740654	3,964.93
					227 11BS014924	<u>297.80</u>

City of Lancaster Check Register



From Check No.: 7360435 - To Check No.: 7360739

From Check Date: 07/08/2013 - To Check Date: 07/26/2013

Printed: 7/26/2013 15:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					306 4542819	886.41
					306 4542822	2,257.51
					306 4542824	884.52
					363 4542770	37.16
					363 4542780	266.29
					480 4755654	651.45
					482 4747654	3,619.83
					484 4743654	277.98
				27,623.70		27,623.70
7360530	C9516	LINCOLN NATIONAL LIFE INS CO	08/13-LIFE INSURANCE PREMIUMS	12,639.77	101 2166200	2,893.77
					101 2166300	510.67
					101 2166400	9,235.33
				12,639.77		12,639.77
7360531	C9516	LINCOLN NATIONAL LIFE INS CO	08/13-DENTAL INSURANCE	38,943.65	101 2166140	964.60
					101 2166140	32,580.00
					109 4330124	346.20
					109 4330124	5,052.85
				38,943.65		38,943.65
7360532	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7360533	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273250	40.44	101 2159000	40.44
7360534	A7221	P E R S LONG TERM CARE PROGRAM	07/13 RETIREES LONG TERM CARE	1,365.77	109 4330136	1,365.77
7360535	03154	SO CA EDISON	06/07-07/09/13-ELECTRIC SRVC	1,464.73	203 4740652	74.82
					482 4747652	1,211.29
					484 4743652	178.62
				1,464.73		1,464.73
7360536	03154	SO CA EDISON	06/06-07/11/13-ELECTRIC SRVC	13,119.20	101 4631652	1,789.78
					101 4633652	7,040.62
					101 4651652	1,935.97
					203 4740652	26.74
					232 17BS001924	95.87
					306 4542819	113.54
					306 4542822	125.61
					306 4542824	93.20
					363 4542780	24.68
					482 4747652	158.28
					483 4725652	50.13
					483 4725660	1,279.98
					485 4750652	384.80
				13,119.20		13,119.20
7360537	VOID					
7360538	D3099	TELEPACIFIC COMMUNICATIONS	07/13-TELEPHONE SERVICE	9,281.13	101 4315651	9,281.13

City of Lancaster Check Register



From Check No.: 7360435 - To Check No.: 7360739

From Check Date: 07/08/2013 - To Check Date: 07/26/2013

Printed: 7/26/2013 15:13

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7360539	D3370	VERIZON WIRELESS	06/12-CRIMEPOINT CAMERA	114.03	330 4755770	114.03
7360540	C9804	A D T SECURITY SERVICES, INC	08/13-ALARM MONITORING	326.00	101 4631402 101 4631402 101 4633402 101 4633402 101 4633402 101 4633402 101 4633402 101 4633402 101 4634402 101 4635402 101 4644402 402 4650402	27.00 27.00 22.00 22.00 30.00 32.00 33.00 27.00 27.00 25.00 54.00
				<u>326.00</u>		<u>326.00</u>
7360541	06576	A V CHEVROLET	FILTER-EQ4361	188.11	101 4720207	188.11
7360542	C0077	A V E K	06/13-BACTERIOLOGICAL TEST NSC-06/13-BACTERIOLOGICAL TEST	30.00 15.00	485 4750402 101 4635301	30.00 15.00
				<u>45.00</u>		<u>45.00</u>
7360543	C0758	A V ENTERTAINMENT	MUSICAL PERFORMANCE-07/19/13	200.00	101 4100205	200.00
7360544	C2554	A V SUPERIOR COURT	06/13-ALLCTN OF PRKNG PENLTIES	15,605.30	101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200	531.80 1,244.50 1,665.00 1,675.50 1,675.50 2,234.00 3,249.00 3,330.00
				<u>15,605.30</u>		<u>15,605.30</u>
7360545	06294	A V WEB DESIGNS	CCEA-7/13-MONTHLY HOSTING CHGS LPA-07/13-MONTHLY HOSTING CHGS	99.95 99.95	486 4370308 486 4370308	99.95 99.95
				<u>199.90</u>		<u>199.90</u>
7360546	05956	ADVANCED PRINTING & GRAPHICS	LABELS/CUTTING/COPIES	38.88	101 4684222	38.88
7360547	D1663	AMERICAN IRON WORK	NSC-CONCRETE WORK/REPAIRS LMS-POST REPLACEMENT(6)	785.00 1,115.00	101 4634402 101 4632403	785.00 1,115.00
				<u>1,900.00</u>		<u>1,900.00</u>
7360548	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS UNIFORM CLEANINGS UNIFORM CLEANINGS	30.92 80.85 55.49 80.85	101 4730209 480 4755209 101 4730209 480 4755209	30.92 80.85 55.49 80.85
				<u>248.11</u>		<u>248.11</u>
7360549	02693	ANDY GUMP, INC	PDW-RESTRM RNTL-07/08-08/04/13	105.40	101 4634402	105.40

City of Lancaster Check Register



From Check No.: 7360435 - To Check No.: 7360739

From Check Date: 07/08/2013 - To Check Date: 07/26/2013

Printed: 7/26/2013 15:13

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7360550	D3621	ASLANYAN, JOSEPH	RFND-OVRPMT INSP FEE #10019481	103.00	101 3102400	103.00
7360551	04142	BRINKS INC	CH-07/13-TRANSPORTATION SRVCS CH-06/13-SUPP TRANSPORTTN SRVC	431.06 8.03 <u>439.09</u>	101 3501110 101 3501110	431.06 8.03 <u>439.09</u>
7360552	05129	C P S CARE PEST SOLUTIONS	LMS-06/13-PEST CONTROL SERVICE	125.00	101 4632402	125.00
7360553	D1872	CA WATER ENVIRONMENTAL ASSN	JR-CLCTN SYS MTC CRT#120923001	87.00 <u>87.00</u>	101 4320311 480 4755206	82.00 5.00 <u>87.00</u>
7360554	D3624	CASTILLO, ROBERT	CS-PERF FEE-TIGHTROPE-07/18/13	900.00	101 4680225	900.00
7360555	03475	CLARK AND HOWARD	TOWING-EQ1504 TOWING-EQ1504 TOWING-EQ7500	50.00 50.00 50.00 <u>150.00</u>	101 4810207 101 4810207 101 4711207	50.00 50.00 50.00 <u>150.00</u>
7360556	D1969	CLEANSOURCE	LMS-TWLS/LNRS/T PPR/SOAP/GLVS TWLS/MOP/T PPR/SEAT CVRS/SOAP CR MEMO-HAND SOAP LMS-HAND SOAP T PPR/TWLS/CLNR/ST CVRS/LNRS	2,953.79 518.25 (31.54) 72.92 1,515.22 <u>5,028.64</u>	101 4632406 101 4632406 101 4632406 101 4632406 101 4632406	2,953.79 518.25 (31.54) 72.92 1,515.22 <u>5,028.64</u>
7360557	D3231	COUWENBERG, ANDREA	07/13-CONTRACT SERVICES	9,000.00	101 4644308	9,000.00
7360558	06248	DARYL'S PLUMBING	1017 H13-CLR MTR/DRN CLNOUT LCS-SHOWER DRAIN CLEANOUT 1407/09-VANDALISM REPAIRS	285.00 75.00 112.50 <u>472.50</u>	306 4542822 306 4542902 306 4542822	285.00 75.00 112.50 <u>472.50</u>
7360559	A9377	DAVIS COMMUNICATIONS	LANCASTER MARKETING MATERIALS	9,405.68	106 4100205	9,405.68
7360560	00414	DESERT LOCK COMPANY	LMS-KEYS(8) SAFE COMBO CHANGE/SRVC CALL	8.00 110.00 <u>118.00</u>	101 4632403 101 4310402	8.00 110.00 <u>118.00</u>
7360561	06297	G T CUSTOM TILE/STONE INSTLTNS	1341 W I-RETENTION	379.50	306 4542819	379.50
7360562	04721	GET TIRES, INC	TIRES(6)-EQ4328	2,331.28	101 4720207	2,331.28
7360563	C9902	H D JANITORIAL SUPPLY	NSC-CAN LINERS/DISINFECTANT	323.75	101 4635406	323.75
7360564	00822	H W HUNTER, INC	RECLINER HANDLES/SCREWS-EQ3814 FRONT DOOR REGULATOR-EQ7768 FRONT DOOR REGULATOR-EQ7768 CR MEMO-FRNT DR REGLTR-EQ7768	91.65 149.98 149.98 (149.98) <u>241.63</u>	203 4740207 251 4712207 251 4712207 251 4712207	91.65 149.98 149.98 (149.98) <u>241.63</u>

City of Lancaster Check Register



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Printed: 7/26/2013 15:13

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7360565	00849	HAAKER EQUIPMENT CO	FTG COUNTER-EQ3779 CONNECTOR/SENSOR-EQ3351 LIMIT SWITCH-EQ3779	984.29 297.59 312.60 <u>1,594.48</u>	480 4755207 480 4755207 480 4755207	984.29 297.59 312.60 <u>1,594.48</u>
7360566	D0501	HIESL CONSTRUCTION INC	45409 3E-FORECLOSURE REHAB 45540 3E-WTR LINE BRASS RPLCMT 44406 FERN-FORECLOSURE REHAB 1304 H15-WNDW REPR/SCRN RPLCMT 1232 W H15-FORECLOSURE REHAB 1307 W I-FORECLOSURE REHAB	1,955.00 90.00 3,355.00 260.00 745.00 <u>2,290.00</u> 8,695.00	306 4542822 306 4542822 363 4542780 306 4542822 306 4542822 306 4542819	1,955.00 90.00 3,355.00 260.00 745.00 <u>2,290.00</u> 8,695.00
7360567	03449	HIGH DESERT AUTO ELECTRIC	WTR PMP/BELT/HOSES/THRMST/GSKT A/C EVAP CORE-EQ1507 OIL/AIR FILTERS-EQ1503 OIL/AIR/FUEL FILTERS-EQ3748 OIL FILTER-EQ3757 OIL/AIR FILTERS-EQ3759 OIL/AIR FILTERS-EQ3763 OIL/AIR FILTERS-EQ3779 OIL/AIR/FUEL FILTERS-EQ3782 OIL/FUEL FILTERS-EQ3988 OIL FILTER-EQ3990 OIL/AIR FILTERS-EQ4328 OIL/AIR FILTERS-EQ4358 AIR FILTERS-EQ5798 OIL/FUEL/HYD/AIR FILTRS-EQ5833 OIL/FUEL.AIR FILTERS-EQ5837 AIR FILTER-EQ5843 OIL/FUEL FILTERS-EQ5848 OIL/FUEL FILTERS-EQ5855 OIL/AIR FILTERS-EQ7503 OIL/AIR FILTERS-EQ7603 OIL/AIR FILTERS-EQ7607 HOSES(4)-EQ7500 RUBBER MFLAPS(6)-EQ3757 BRAKE PADS-EQ3302 IDLER PULLEY-EQ1503 FUSE HOLDER-EQ3771 A/C LUBE-EQ1507 O RING ASST-EQ1507	129.17 218.00 12.28 25.02 3.39 13.61 14.76 61.54 69.59 57.50 2.69 13.61 14.76 81.01 72.04 14.94 11.37 5.02 8.70 13.61 9.89 16.62 61.31 84.95 100.24 36.19 3.28 18.20 23.42 <u>1,196.71</u>	203 4740207 101 4810207 101 4810207 203 4740207 203 4740207 203 4740207 203 4740207 480 4755207 203 4740207 480 4755207 484 4743207 101 4720207 101 4720207 101 4631207 101 4635207 101 4632207 101 4633207 101 4635207 101 4635207 101 4545207 101 4711207 480 4755207 101 4711207 203 4740207 203 4740207 101 4810207 203 4740207 101 4810207 101 4810207	129.17 218.00 12.28 25.02 3.39 13.61 14.76 61.54 69.59 57.50 2.69 13.61 14.76 81.01 72.04 14.94 11.37 5.02 8.70 13.61 9.89 16.62 61.31 84.95 100.24 36.19 3.28 18.20 23.42 <u>1,196.71</u>
7360568	C4032	HOUSING RIGHTS CENTER	01/13-FAIR HOUSING PROGRAM	2,884.58	361 4541301	2,884.58
7360569	D3623	INTERINSURNCE EXCHNG/AUTO CLUB CLAIM 011076046-GLENN THERIEN		24,199.85	109 4330300	24,199.85
7360570	A2594	INTERSTATE BATTERY	BATTERY-EQ3815	103.50	203 4740207	103.50

City of Lancaster Check Register



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From Check Date: 07/08/2013 - To Check Date: 07/26/2013

Printed: 7/26/2013 15:13

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7360571	D0442	K J I PLUMBING INC	LMS-SRVC CLL/CLR MAINLNE STPG	700.00	101 4632403	700.00
7360572	D0412	KATZ, BRUCE	BK-RMB-CLCTN SYS MTNC TEST FEE	170.00	480 4755206	170.00
7360573	D1903	KERN MACHINERY INC-LANCASTER	LCP-LTCH/GRSE/EDGR/FSTNR/LUBE	279.29	101 4634207	279.29
7360574	C7946	L A CO DEPT ANIMAL CARE&CONTRL	05/13-HOUSING COSTS	37,641.28	101 4820363	37,641.28
7360575	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7360576	1214	L A CO SHERIFF'S DEPT	05/13-SPECIAL ASSIGN/INVESTGTN	5,950.74	101 4820355	5,721.87
					101 4820357	228.87
			05/13-DUI CHECKPOINT	8,302.37	324 4824770	8,302.37
			05/13-TRAFFIC ENFRGMT STP GRNT	1,797.12	324 4821771	1,797.12
			06/13-AV PRIDE FESTIVAL	1,821.55	101 4820355	1,751.49
					101 4820357	70.06
			05/13-AVUHS D GRADTN CEREMONIES	6,724.38	101 4820356	2,496.83
					101 4820356	3,988.98
					101 4820357	238.57
			05/13-PARTY CARS	14,282.52	101 4820355	13,733.19
					101 4820357	549.33
			05/13-PRISONER MAINTENANCE	1,552.81	101 4820355	1,552.81
				<u>40,431.49</u>		<u>40,431.49</u>
7360577	A2073	LANCASTER PERF ARTS CNTR FNDRN	MAYOR'S LPAC GOLD CLUB MMBRSHIP -GRAVES, CHARLES & APRIL	78.40	101 2182402	80.00
					101 4643235	(1.60)
				<u>78.40</u>		<u>78.40</u>
7360578	05599	LEE, WATSON W S	06/12 FINGERPRINT ANALYSIS	1,168.54	101 4820301	1,168.54
7360579	06084	MALIBU PACIFIC TENNIS COURTS	JOSHUA NGBRHD PRK PROJ-PMT 1	13,110.00	361 11GS006924	13,110.00
7360580	D3181	MARTZ, CRAIG	CS-PERF FEE-ROCK/AGES-07/25/13	500.00	101 4680225	500.00
7360581	C8380	MC CORMICK ELECTRIC & CONST	LMS-SRVC CALL/GFI OUTLETS	170.00	101 4632403	170.00
			LCP-SRVC CALL/SWITCH RPLCMNT	80.00	101 4634403	80.00
				<u>250.00</u>		<u>250.00</u>
7360582	C1198	MC PHERSON CONSULTING	LCP-MAGLOCK REPLACEMENT	634.50	101 4634403	634.50
			LCP-REPRGRM SWR PMP AUTO DIALR	97.50	101 4634403	97.50
				<u>732.00</u>		<u>732.00</u>
7360583	06594	MODULAR SPACE CORPORATION	06/13 MODULAR OFFICE RENTAL	103.24	101 4644603	103.24
7360584	D1878	MURPHY & EVERTZ,ATTYS AT LAW	LPA-06/13-LEGAL SERVICES	578.00	486 4770301	578.00
7360585	D0217	NAT'L PAYMENT CORPORATION	06/13-EZ STUB ITEM CHARGE	172.89	101 4310302	172.89
7360586	1443	OMEGA MAINTENANCE, INC	NSC-BACKPACK BLOWER REPAIRS	120.03	101 4635230	120.03

City of Lancaster Check Register



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Printed: 7/26/2013 15:13

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7360587	C8289	PATRIOT PLUMBING	LCP-WATER JET SEWER LINES	625.00	101 4634403	625.00
7360588	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00 1,160.00	399 4820304 399 4820304	1,160.00 1,160.00
				<u>2,320.00</u>		<u>2,320.00</u>
7360589	01710	PENFIELD & SMITH	CP-12010-DESGN SRVC-LNC BL/10W	870.75	209 15ST030924	870.75
7360590	C9846	PRIORITY MAILING SYSTEMS, INC	INK CARTRIDGE	311.66	101 4110211	311.66
7360591	04361	PROTECTION ONE	LMS-07/13-ALARM MONITORING	36.40	101 4632402	36.40
7360592	06607	PUMPMAN INC	36E/H8-PUMP INSTALLATION	7,710.00	484 4743409	7,710.00
7360593	05943	ROBERTSON'S	CONCRETE	106.70	203 4740410	106.70
7360594	03378	ROTTMAN DRILLING CO	NSC-06/13 PUMP MAINTENANCE	450.00	101 4635402	450.00
7360595	1894	SIGNS & DESIGNS	NAMEPLATE-TRACY STEWART	13.08	101 4820251	13.08
7360596	1956	SIX FLAGS MAGIC MOUNTAIN	2013 SUMMER DAY CAMP-WEEK 6	2,759.05	101 4640270	2,759.05
7360597	01816	SMITH PIPE & SUPPLY INC	NSC-ROTORS(30) FERTILIZER(30) ROTORS(4) CEMENT/VALVE/TAPE/PIPE VLV BOXES/RAKE/PLIERS/NIPPLES FERTILIZER(30)	897.12 668.76 108.61 176.43 1,999.03 668.76	101 4635404 101 4634404 101 4634404 101 4634404 101 4633404 101 4634404	897.12 668.76 108.61 176.43 1,999.03 668.76
				<u>4,518.71</u>		<u>4,518.71</u>
7360598	C3263	SPADARO ENTERPRISES INC	06/13-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7360599	05953	STAATS CONSTRUCTION	1304 H15-PAINTING	991.60	306 4542819	991.60
7360600	D3625	STATER BROS MARKETS	RFND-OVRPMT TOBACCO P#06000711	178.00	101 3102251	178.00
7360601	A0390	STOVER SEED COMPANY	NSC-GRASS SEED	817.50	101 4635404	817.50
7360602	05590	STUDIO EQUIPMENT RENTALS INC	JULY 4-GATOR RENTAL(2)	150.00	101 4687222	150.00
7360603	D3586	TARTAN ART SERVICES	MOAH-ARTWORK SHIPPING	1,110.00	101 4644251	1,110.00
7360604	04239	TIM WELLS MOBILE TIRE SERVICE	FLAT REPAIR/TUBE-EQ3393 TIRE REPAIR-EQ3782 TIRES(6)-EQ4328 FLAT REPAIR-EQ3752 SRVC CALL/TIRE(1)-EQ3365 TIRE-EQ5833	37.58 22.00 132.00 22.00 362.11 158.40	203 4740207 203 4740207 101 4720207 203 4740207 203 4740207 101 4635207	37.58 22.00 132.00 22.00 362.11 158.40
				<u>734.09</u>		<u>734.09</u>

City of Lancaster Check Register



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7360605	A8692	TOWN & COUNTRY GARAGE DOORS	45310 6E-REPRGM RMTE/VAULT REL	178.00	306 4542822	178.00
7360606	02977	TURBO DATA SYSTEMS INC	06/13-ADMIN CITATIONS	4,776.72	101 4310301	4,776.72
7360607	05886	UNITED TRAFFIC SERVICES & SUPP	CONES/COLLARS/ROLLUP SIGNS	4,888.02	480 4755455	4,888.02
7360608	06076	V S S EMULTECH	EMULSIFIED ASPHALT MATERIALS	20,769.92	232 12ST028924	20,769.92
			EMULSIFIED ASPHALT MATERIALS	20,059.68	232 12ST028924	20,059.68
			CR MEMO-EMULSIFIED ASPHALT MAT	(19,077.12)	232 12ST028924	(19,077.12)
			EMULSIFIED ASPHALT MATERIALS	20,622.72	232 12ST028924	20,622.72
				<u>42,375.20</u>		<u>42,375.20</u>
7360609	VOID					
7360610	D2816	WASTE MANAGEMENT OF A V	44052 BEECH-05/13-TRASH SRVC	160.02	306 4542824	160.02
			44330 BEECH-04/13-TRASH SRVC	205.85	306 4542824	205.85
			44072 BEECH-04/13-TRASH SRVC	90.09	306 4542824	90.09
			44038 BEECH-04/13-TRASH SRVC	205.85	306 4542824	205.85
			44302 BEECH-05/13-TRASH SRVC	205.85	306 4542824	205.85
			44052 BEECH-04/13-TRASH SRVC	160.02	306 4542824	160.02
			44330 BEECH-05/13-TRASH SRVC	205.85	306 4542824	205.85
			44072 BEECH-05/13-TRASH SRVC	90.09	306 4542824	90.09
			44038 BEECH-05/13-TRASH SRVC	205.85	306 4542824	205.85
			44302 BEECH-06/13-TRASH SRVC	205.85	306 4542824	205.85
				<u>1,735.32</u>		<u>1,735.32</u>
7360611	31026	WAXIE SANITARY SUPPLY	DEOD/GLVS/TWLS/T PPR/ ST CVRS	1,086.71	101 4634406	1,086.71
7360612	05806	WEST COAST SAFETY SUPPLY CO	ORDER CONTROL GRANULES(35)	477.80	484 4743409	477.80
7360613	C5522	THOMSON REUTERS- WEST	04/13-INFORMATION CHARGES	137.45	101 4820301	137.45
			05/13-INFORMATION CHARGES	137.45	101 4820301	137.45
				<u>274.90</u>		<u>274.90</u>
7360614	01550	KAISER FOUNDATION HEALTH PLAN	08/13-EMPLOYEE HEALTH INSURANCE	111,867.35	101 2166130	110,606.66
					109 4330124	1,260.69
				<u>111,867.35</u>		<u>111,867.35</u>
7360615	1916	STRADLING, YOCCA, CARLSON, RAUTH	05/13-LEGAL SERVICES	10,000.00	101 4400303	10,000.00
			05/13-PLMDLE V LNCSTR-AV CHEVY	480.80	991 4540303	480.80
			05/13-LEGAL SERVICES	92,820.37	101 4400303	67.50
					101 4400303	170.00
					101 4400303	184.76
					101 4400303	1,706.60
					101 4400303	2,614.20
					101 4400303	3,980.00
					101 4400303	10,634.44
					101 4400303	16,668.63
					101 4400303	48,644.71
					486 4770303	517.50

City of Lancaster Check Register



From Check No.: 7360435 - To Check No.: 7360739

From Check Date: 07/08/2013 - To Check Date: 07/26/2013

Printed: 7/26/2013 15:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					486 4770303	2,387.50
					811 4100303	193.70
					830 4300303	93.75
					831 4300303	93.75
					832 4300303	93.75
					832 4300303	112.50
					833 4300303	93.75
					833 4300303	675.00
					833 4300303	2,673.33
					991 4540303	1,215.00
			05/13-AV ALLIED ARTS AVAAA III	8,825.00	101 4400303	8,825.00
			05/13-HOUSING AUTH OF CO OF LA	20,060.72	101 4400303	20,060.72
			05/13-KAISER HSPTL PPTY ACQSTN	1,125.00	101 4400303	1,125.00
				<u>133,311.89</u>		<u>133,311.89</u>
7360616	2003	TIP TOP ARBORISTS, INC	TREE REMOVAL/MAINTENANCE	10,374.00	203 4740267	4,130.00
					203 4740267	6,244.00
			LMD-TREE REMOVAL/MAINTENANCE	1,052.00	482 4747267	1,052.00
			STORM WRK-TREE REMOVL/SRVC WRK	23,650.00	203 4740267	23,650.00
			LNCSTR BL-TRM TREES/RPLC TREES	20,972.00	203 4740267	20,972.00
			TREE/STUMP RMVL/TREE MTNC	3,629.00	203 4740267	3,629.00
			LMD-TREE REMOVAL/MAINTENANCE	1,722.00	482 4747267	1,722.00
			TREE PLANTING(2)	350.00	101 2176001	350.00
				<u>61,749.00</u>		<u>61,749.00</u>
7360617	03672	A T & T	07/13-TELEPHONE SERVICE	11.83	402 4650205	11.83
7360618	03672	A T & T	07/07-08/06/13 TELEPHONE SVC	1,259.73	101 4820651	1,259.73
7360619	05749	A T & T MOBILITY	06/09-07/08/13 WIRELESS SVC	23.92	101 4820651	23.92
7360620	00107	A V PRESS	06/13-ON THE NET ADS	60.00	101 4305205	60.00
7360621	00107	A V PRESS	PAC-2013/14-POCKET BROCHURES	680.00	402 4650301	680.00
7360622	00107	A V PRESS	06/13-ADVERTISING	1,951.00	101 4640251	615.00
					101 4687222	500.00
					101 4687222	836.00
				<u>1,951.00</u>		<u>1,951.00</u>
7360623	01708	BLUE CROSS OF CALIFORNIA	08/13-EMPLOYEE HEALTH INSURANCE	886.26	109 4330124	443.13
					109 4330124	443.13
				<u>886.26</u>		<u>886.26</u>
7360624	01708	BLUE CROSS OF CALIFORNIA	08/13-RETIREE HEALTH INSURANCE	31,556.97	109 4330124	31,556.97
7360625	D1872	CA WATER ENVIRONMENTAL ASSN	JF-MMBRSHP RNWL-#30985	140.00	101 4320311	140.00
7360626	D1872	CA WATER ENVIRONMENTAL ASSN	BK-MMBRSHP RNWL-#1987	140.00	101 4320311	140.00
7360627	C2060	CA WATER SERVICE COMPANY	06/14-07/17/13-WATER SERVICE	2,151.43	482 4747654	2,151.43

City of Lancaster Check Register



From Check No.: 7360435 - To Check No.: 7360739

From Check Date: 07/08/2013 - To Check Date: 07/26/2013

Printed: 7/26/2013 15:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7360628	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	48.40	306 4542212 480 4755212	19.34 29.06 <u>48.40</u>
7360629	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	201.84	101 4540212	201.84
7360630	1296	L A CO CLERK-ENVIRO FILINGS	NOD: CUP NO 13-06	75.00	101 4520361	75.00
7360631	1215	L A CO WATERWORKS	05/09-07/15/13-WATER SERVICE	43,518.11	101 4547902 101 4631654 203 4740654 206 17BS001924 306 4542819 306 4542822 306 4542824 482 4747654	8,707.65 25,695.04 259.03 437.71 93.34 168.31 35.72 8,121.31 <u>43,518.11</u>
7360632	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 15-2013	300.00	101 2171000	300.00
7360633	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-15	2,069.53	101 2170200	2,069.53
7360634	1705	QUARTZ HILL WATER DISTRICT	06/20-07/17/13-WATER SERVICE	9,348.57	101 4634654 203 4740654 306 4542822 482 4747654	4,674.38 586.40 98.78 3,989.01 <u>9,348.57</u>
7360635	1906	SO CA EDISON	ENERGY LOAD DATA REQUEST	945.25	486 4370301	945.25
7360636	03154	SO CA EDISON	06/10-07/10/13-ELECTRIC SRVC	990.25	101 4633652	990.25
7360637	03154	SO CA EDISON	06/10-07/17/13-ELECTRIC SRVC	4,893.96	101 4546902 101 4547902 101 4631652 203 4740652 306 4542682 306 4542819 306 4542822 306 4542824 363 4542774 363 4542780 480 4755652 482 4747652 483 4725652 483 4725660 484 4743652	447.51 25.75 2,523.06 26.07 8.32 176.94 72.33 6.29 11.55 29.29 383.33 823.49 149.02 24.87 186.14 <u>4,893.96</u>
7360638	1907	SO CA GAS COMPANY	06/13-NATURAL GAS VEHICLE FUEL	13.00	101 4730217	13.00

City of Lancaster Check Register



From Check No.: 7360435 - To Check No.: 7360739

From Check Date: 07/08/2013 - To Check Date: 07/26/2013

Printed: 7/26/2013 15:13

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7360639	1907	SO CA GAS COMPANY	05/28-06/24/13-GAS SERVICE	299.28	306 4542819 306 4542822 363 4542780	104.61 149.16 45.51
				<u>299.28</u>		<u>299.28</u>
7360640	D3051	T W TELECOM	07/13-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7360641	A1393	TEAMSTERS LOCAL 911	07/13-UNION DUES	3,337.00	101 2157000 101 2157000	(376.00) 3,713.00
				<u>3,337.00</u>		<u>3,337.00</u>
7360642	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 15-2013	220.13	101 2155000	220.13
7360643	04553	A A EQUIPMENT CO	NSC-POWER BAND-EQ5840	271.90	101 4635207	271.90
7360644	04863	A D T SECURITY SYSTEMS INC	PAC-06/13-11/13-ALARM MONITRNG	124.61	402 4650301	124.61
7360645	02071	A G SOD FARMS INC	NSC-SOD(2850 SQ FT)	936.62	101 4635404	936.62
7360646	06587	A R C	CP13010-BOND/BIND/STPLNG/STUP CP11023-BOND/COPIES/STPLE/STUP	252.43 632.71	232 12ST028924 220 17SD025924	252.43 632.71
				<u>885.14</u>		<u>885.14</u>
7360647	01058	A V TROPHY & UNIFORM CO	EPL-LIFEGUARD T SHIRTS(86)	623.37	101 4642209	623.37
7360648	06294	A V WEB DESIGNS	PAC-07/13-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
7360649	06408	AFFORDABLE GENERATOR SRVCS,INCLMS-COOLING SRVC/T STATS/GSKTS		1,334.95	101 4632402	1,334.95
7360650	06352	AGILITY RECOVERY SOLUTIONS	07/13-READYSUITE	210.00	101 4315302	210.00
7360651	D1663	AMERICAN IRON WORK	LMS-LOCK BOX VANDALISM REPAIRS NSC-GOAL FRAME REPAIRS	589.00 240.00	101 4632402 101 4635402	589.00 240.00
				<u>829.00</u>		<u>829.00</u>
7360652	04190	AMERIPRIDE	UNIFORM CLEANINGS	57.43	101 4730209	57.43
7360653	02693	ANDY GUMP, INC	AHP-RESTRM RNTL-07/05-07/11/13	193.95	101 4633402	193.95
7360654	D1757	ARROWHEAD	06/13-WTR CLR RENTAL/WTR/CUPS	50.50	402 4650257	50.50
7360655	D0879	B'S EMBROIDERY ETC	POLO SHIRTS(18)/HATS(20)	530.83	101 4633209	530.83
7360656	04408	BENZ CONSTRUCTION SERVICES	615 W H-TOILET SERVICE/RENTAL	75.90	232 12ST028924	75.90
7360657	D0458	BOARDWALK CONTRACTORS, INC	45539 FOXTON-FORECLOSURE REHAB	3,790.00	363 4542780	3,790.00
7360658	04142	BRINKS INC	PAC-07/13-TRANSPORTATION SRVC	499.11	101 3501110	499.11
7360659	C7725	CA CONTRACT CITIES ASSOCIATION	07/01/13-06/30/14-ANNL MMBRSH	4,013.00	101 4100206	4,013.00

City of Lancaster Check Register



From Check No.: 7360435 - To Check No.: 7360739

From Check Date: 07/08/2013 - To Check Date: 07/26/2013

Printed: 7/26/2013 15:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7360660	05412	CA SHOPPING CART RETRIEVAL	06/13-SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7360661	C6516	CAL SOUTH	GATOR CART RENTAL REIMBURSEMNT	1,921.44	101 4660602	1,921.44
7360662	2342	CARL WARREN & CO	CLAIM #1547826/#041-08 CLAIM #1565479/#024-10 CLAIM #1565482/#061-07 CLAIM #1767779/#045-12	200.97 13.86 41.58 228.69 <u>485.10</u>	109 4330300 109 4330300 109 4330300 109 4330300	200.97 13.86 41.58 228.69 <u>485.10</u>
7360663	00382	CARRIER COMMUNICATIONS	07/13-HAUSER MTN SITE RENT	459.68	101 4810350	459.68
7360664	D2148	CEDAR PERFORMING ARTS ACADEMY PRF FEE-CELEBRT AMRCA-09/18/10		100.00	101 4684222	100.00
7360665	5081	CITY OF PALMDALE	MAR-APR 13-VOUCHER APPS(16)	240.00	101 2192000	240.00
7360666	03475	CLARK AND HOWARD	TOWING CHARGES-EQ7505	110.00	480 4755207	110.00
7360667	05945	CUTWATER INVESTORS SRVCS CORP	06/13-INVESTMENT ADVISORY SRVC	2,369.49	101 4310301	2,369.49
7360668	00414	DESERT LOCK COMPANY	NSC-REKEY(3)/MASTER/SRVC CALL	82.50	101 4635402	82.50
7360669	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-05/13-PROJ MGMNT 610 W I-1ST QTR QMR 610 W I-05/13-SYSTM OPRTN/MTNC 610 W I-05/13-CLNUP FUND ASST	447.50 207.50 3,353.69 135.00 <u>4,143.69</u>	349 4542771 349 4542771 349 4542771 349 4542771	447.50 207.50 3,353.69 135.00 <u>4,143.69</u>
7360670	C4320	ELECTRI-COM	44406 FERN-ELCTRCL SHRT REPAIR	195.00	363 4542780	195.00
7360671	04323	EN POINTE TECHNOLOGIES	iPADS(27) iPADS(10) iPADS(3)	21,250.08 7,180.40 2,154.12 <u>30,584.60</u>	101 4315302 101 4315302 101 4315302	21,250.08 7,180.40 2,154.12 <u>30,584.60</u>
7360672	D3206	ENTERPRISE COUNSEL GROUP	06/13-LEGAL SERVICES	1,077.55	991 4540303	1,077.55
7360673	C1847	ENTERTAINMENT LIGHTING SRVS	BLACK GAFFER TAPE(24)	476.99	402 4650251	476.99
7360674	C6890	E Z DIRECT	PAC-2013 POCKET BROCHURE	1,016.60	402 4650301	1,016.60
7360675	C8113	F J HEATING & AIR CONDITIONING	350 NUGENT-AC UNIT REPAIRS 1038 J5-CKD EVP CLR-RCMND RPLC 1102 H5-CKD EVP CLR/RST WTR LN 1329 W I-CKE AC UNIT/WTR HTR 45534 5E-CHECKED EVAP COOLER 44302 3E-CKD CLR/RPLCD FLOAT 1259 W H14-REINSTALL AC UNIT 1315 W I-REINSTALL AC UNIT	750.00 65.00 65.00 120.00 65.00 120.00 980.00 980.00 <u>3,145.00</u>	306 4542822 306 4542822 306 4542822 306 4542819 306 4542822 363 4542780 306 4542924 306 4542924	750.00 65.00 65.00 120.00 65.00 120.00 980.00 980.00 <u>3,145.00</u>

City of Lancaster Check Register



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Printed: 7/26/2013 15:13

From Check Date: 07/08/2013 - To Check Date: 07/26/2013

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7360676	D3240	FASTENAL COMPANY	STPLX/TAPE/GLVS/KNIVES/TP MSUR	336.36	484 4743209	336.36
7360677	C1463	FIRST CHRISTIAN CHURCH	FACILITY USE-04/13/10- REISSUE OF CHECK #7319127	25.00	101 4110262	25.00
7360678	04203	FRANK'S RADIO SERVICE	JUL 13-SEP 13-QRTRLY REPEATER	1,500.00	101 4820350	1,500.00
7360679	04721	GET TIRES, INC	TIRES(6)/VLV STMS/CAPS-EQ4361	770.74	101 4720207	770.74
7360680	03430	GRAINGER	DRUM SPILL CONTAINMENT PALLET	157.40	203 4740410	157.40
7360681	C9980	GRANICUS	07/13-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7360682	00824	HEALY ANYTIME GLASS, INC	1304 H15-GLASS/WOOD BRDUPS	150.00	306 4542819	150.00
7360683	D0501	HIESL CONSTRUCTION INC	45337 ANDALE-FORECLOSURE REHAB 1315 W I-INFILL REPAIR/TOUCHUP 1232 H15-COOLER INSTALLATION 44406 FERN-CRWL SP CVR/CO2 DTR 822 H14-FORCLOSURE REHAB	3,800.00 920.00 2,150.00 285.00 630.00	306 4542822 306 4542924 306 4542822 363 4542780 306 4542682	3,800.00 920.00 2,150.00 285.00 630.00
				<u>7,785.00</u>		<u>7,785.00</u>
7360684	03449	HIGH DESERT AUTO ELECTRIC	FAN-EQ4372 EMGCY STROBE/STROBE-EQ3782 7 WAY PLUG-EQ3984 WIPER BLADE-EQ7506 BRAKE ROTOR-EQ6812 SPRK PLGS/WRE ST/DST CP/FLSH 16MM PORT 1.5(2)-EQ7601	19.61 170.63 14.16 14.58 72.64 111.38 10.88	101 4720207 203 4740207 480 4755207 101 4711207 101 4545207 101 4632207 101 4632207	19.61 170.63 14.16 14.58 72.64 111.38 10.88
				<u>413.88</u>		<u>413.88</u>
7360685	C9535	HILLYARD/LOS ANGELES	TWLS/LINRS/BRSH STRP/BG FLTRS	1,603.01	101 4633406	1,603.01
7360686	06041	HOLIDAY LIGHTS & MAGIC, INC	DEP-6' GIANT EVEREST BASE SCTN	2,074.20	101 2175000 101 4680225	(186.68) 2,260.88
				<u>2,074.20</u>		<u>2,074.20</u>
7360687	D3628	I YAM WHAT I YAM, LP	RELEASE PERF DEP-CDR RIDGE APT	37,500.00	306 2176200	37,500.00
7360688	D3626	INLAND EMPIRE REG CMPSTNG AUTH	NSC-COMPOST FOR FIELDS	1,596.15	101 4635404	1,596.15
7360689	C8471	JARDINERIA CRUZ	NSC-FIFA/EST FNCE/PRMTR CLNUP	490.00	101 4635402	490.00
7360690	05615	JOHN DEERE LANDSCAPES	NSC-RAINBIRD VALVES(5)	481.50	101 4635404	481.50
7360691	D1903	KERN MACHINERY INC-LANCASTER	BRAKE PADS-EQ5844 CLUTCH-EQ5835	134.86 330.69	101 4634207 101 4635207	134.86 330.69
				<u>465.55</u>		<u>465.55</u>
7360692	C2195	L A E D C	JUL 13-JUL14-ANNUAL MEMBERSHIP	5,000.00	101 4540206	5,000.00

City of Lancaster Check Register



From Check No.: 7360435 - To Check No.: 7360739

From Check Date: 07/08/2013 - To Check Date: 07/26/2013

Printed: 7/26/2013 15:13

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7360693	05469	LANCASTER HONDA	COMPRESSOR-EQ1503 ARMREST-EQ1746 CLUTCH SET-EQ1503	471.86 135.48 188.98 <u>796.32</u>	101 4810207 101 4810207 101 4810207	471.86 135.48 188.98 <u>796.32</u>
7360694	04256	LAUTZENHISER'S STATIONERY	CUSTOM MANUAL SEAL/EMBOSSER	74.37	101 4110251	74.37
7360695	D3254	MARQUEZ, CHRISTINE R	CS-PERF-COUGRZZ ROCK-08/01/13	525.00	101 4680225	525.00
7360696	A8257	MARUCA, JOSEPH F	REFUND-CIT#12590130-DISMISSED- REISSUE OF CHECK #7331728	31.50	101 3310200	31.50
7360697	C1198	MC PHERSON CONSULTING	NSC-TRBLSHT FIRE ALRM/BATTRIES	163.30	101 4635402	163.30
7360698	05773	MORRISON WELL MAINTENANCE	NSC-06/13-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7360699	06605	NC4 PUBLIC SECTOR LLC	07/01/13-06/30/14-ANNUAL MTNC	9,750.00	101 4315302	9,750.00
7360700	03614	NIXON EGLI EQUIPMENT CO INC	STEEL WAFERS/POLY WAFRS-EQ3389	2,094.91	203 4740207	2,094.91
7360701	1443	OMEGA MAINTENANCE, INC	NSC-COMMERCIAL WALK BEHIND MWR	1,045.31	101 4635230	1,045.31
7360702	05509	P A R S	05/13-PARS ARS 05/13-REP FEES	887.82 4,277.31 <u>5,165.13</u>	101 4320301 101 4320301	887.82 4,277.31 <u>5,165.13</u>
7360703	05925	PAVEMENT RECYCLING SYSTEMS INC	MICRO MILL 50TH ST W BTWN H/I	10,015.80	210 12ST028924	10,015.80
7360704	05998	PAVING THE WAY FOUNDATION	CMMNTY SPRT/GOOD CTZNSHP PRGM CMMNTY SPRT/GOOD CTZNSHP PRGM	1,160.00 176.00 <u>1,336.00</u>	399 4820304 399 4820304	1,160.00 176.00 <u>1,336.00</u>
7360705	C5395	PRO ACTIVE WORK HEALTH SVCES AK/RL-PHYSICAL/COLLECTION		123.00 <u>123.00</u>	101 4320301 101 4320301	54.00 69.00 <u>123.00</u>
7360706	04536	QUARTZ HILL GARDEN CENTER	HP-MEMORIAL TREES- REISSUE OF CHECK #7353247	380.63	315 4634770	380.63
7360707	C9590	RECLAIMED AGGREGATES INC	RAP CHIP/TRUCKING RECLAIMED ASPHALT PAVEMENT	9,746.70 16,905.08 <u>26,651.78</u>	210 12ST028924 232 12ST028924 210 12ST028924	8,094.92 1,651.78 16,905.08 <u>26,651.78</u>
7360708	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE CONCRETE	366.57 256.60 248.97 569.07 <u>1,441.21</u>	203 4740410 203 4740410 203 4740410 203 4740410	366.57 256.60 248.97 569.07 <u>1,441.21</u>
7360709	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.90	101 4730657	119.90

City of Lancaster Check Register



From Check No.: 7360435 - To Check No.: 7360739

From Check Date: 07/08/2013 - To Check Date: 07/26/2013

Printed: 7/26/2013 15:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7360710	06606	SARGENT TOWN PLANNING INC	04/13-TOD ZONING OVERLAY 05/13-TOD ZONING OVERLAY 06/13-TOD ZONING OVERLAY	5,362.35 5,621.55 24,160.80 <u>35,144.70</u>	327 4520301 327 4520301 327 4520301	5,362.35 5,621.55 24,160.80 <u>35,144.70</u>
7360711	D2568	SEQUOIA PACIFIC SOLAR I, LLC	PAC-06/13(45977.68 KWH) MTNC YD-06/13(64974.48) LCP-06/13(32770.24 KWH) LMS-06/13(64565.84 KWH)	4,597.77 6,497.45 3,277.02 6,456.58 <u>20,828.82</u>	402 4650652 101 4633652 101 4634652 101 4632652	4,597.77 6,497.45 3,277.02 6,456.58 <u>20,828.82</u>
7360712	1894	SIGNS & DESIGNS	CHAMBER SIGN-GALINDO, LATANZI	32.63	101 4100205	32.63
7360713	05952	SINCLAIR PRINTING COMPANY	2013/14-POCKET BROCHURES	18,034.37	402 4650301	18,034.37
7360714	01816	SMITH PIPE & SUPPLY INC	FERTILIZER(200) NSC-HEAVY DUTY SOD KNIVES(3) SQUIRREL BAIT/VLV BOX/DRN PIPE	6,267.50 20.08 135.48 <u>6,423.06</u>	482 4747408 101 4635208 101 4633404	6,267.50 20.08 135.48 <u>6,423.06</u>
7360715	04688	SPARKLETTS	WATER(10-24 PAKS)	95.01	101 4100205	95.01
7360716	D1695	SUPERMEDIA LLC	06/13-YELLOW PAGE ADS	92.50	402 4650205	92.50
7360717	2007	TARGET SPECIALTY PRODUCTS	NSC-ROUNDUP(4 JUGS)	294.25	101 4635404	294.25
7360718	D3627	THE EDGE FOURSQUARE CHURCH	REFUND-SOFTBALL REGISTRATION	399.00	101 2182001	399.00
7360719	D3629	THOMPSON, MARCELLA	REFUND-PHOTOGRAPHY CLASS	130.00	101 2182001	130.00
7360720	04239	TIM WELLS MOBILE TIRE SERVICE	MOUNT/DISMOUNT-EQ5789	6.00	101 4631207	6.00
7360721	D1594	TOUCHPOINT ENERGIZED COMM	07/13-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7360722	06029	TRASTAR INC	CNTDWN PED/BALLS/ARROWS	704.10 <u>704.10</u>	101 2175000 323 12TS013924	(63.37) <u>767.47</u> 704.10
7360723	D3187	UBALDO'S GARDENING	06/13-BEECH AVE-GARDENING SRVC	900.00	306 4542824	900.00
7360724	C4011	UNITED RENTALS	NSC-SOD CUTTR RNTL-07/10-11/13	390.53	101 4635602	390.53
7360725	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-06/27-07/24/13	19.62	101 4633402	19.62
7360726	05537	VALEW WELDING	CCW PUMP W VICTOLIC-EQ3769	1,505.12	203 4740207	1,505.12
7360727	2228	VALLEY CONSTRUCTION SUPPLY INC	CONCRETE MIX/Form OIL	668.30	203 4740410	668.30
7360728	05276	VENCO POWER SWEEPING INC	06/13-STREET SWEEPING	34,709.08	203 4740450 203 4740450	999.41 <u>31,047.11</u>

City of Lancaster Check Register



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From Check Date: 07/08/2013 - To Check Date: 07/26/2013

Printed: 7/26/2013 15:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				34,709.08	484 4743450	2,662.56 34,709.08
7360729	05135	VISUAL MARKETING CONCEPTS	07/13-DISPLAY SIGN PROGRAMMING	450.00	101 4540902	450.00
7360730	D2816	WASTE MANAGEMENT OF A V	44330 BEECH-06/13-TRASH SRVC 44072 BEECH-06/13-TRASH SRVC 44038 BEECH-06/13-TRASH SRVC 44052 BEECH-06/13-TRASH SRVC 615 W H-LATE PAYMENT FEE	212.23 15.01 212.23 24.34 5.00 468.81	306 4542824 306 4542824 306 4542824 306 4542824 330 4545301	212.23 15.01 212.23 24.34 5.00 468.81
7360731	C5522	THOMSON REUTERS- WEST	06/13-INFORMATION CHARGES	644.85	101 4545301	644.85
7360732	05898	WESTSIDE STORAGE	07/13-06/14-STORAGE RENTAL FEE	2,299.50	480 4755603	2,299.50
7360733	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SVCS THRU 06/30/13	4,715.00	209 15BR001924	4,715.00
7360734	2502	ZEE MEDICAL SERVICE	EPL-ICE PKS/SWBS/TPE/GAUZE/PDS	498.62	101 4642308	498.62
7360735	02357	A V TRANSIT AUTHORITY	1ST QTR OPRT CNTRBTNS-FY 13/14	326,190.25	207 4714301	326,190.25
7360736	01708	BLUE CROSS OF CALIFORNIA	08/13-EMPLOYEE HEALTH INSURANCE	140,528.16	101 2166110 101 2166115 101 2166120 109 4330124	80,718.28 11,297.04 44,524.67 3,988.17 140,528.16
7360737	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	06/13-MUNI CODE ENFRMNT SRVCS 06/13-SPECIALIZED LEGAL SRVCS 06/13-LEGAL SRVCS-BERMUDA RSRT 06/13-LEGAL SRVCS-DOMINGUEZ, D 06/13-LEGAL SRVCS-NEUWSTART DMD 06/13-LEGAL SRVCS-NIRK, D 06/13-LEGAL SRVCS-ROHER, GLEN 06/13-LEGAL SRVCS-WELKER, S 06/13-LEGAL SRVCS-MIRACLE STAR 06/13-LEGAL SRVCS-SHERWOOD MHP 06/13-LEGAL SRVCS-LIRA, O & L	4,889.55 100.50 199.55 3,393.45 851.20 1,716.59 369.85 700.18 42,646.94 11,235.38 311.37 66,414.56	101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303	4,889.55 100.50 199.55 3,393.45 851.20 1,716.59 369.85 700.18 42,646.94 11,235.38 311.37 66,414.56
7360738	06076	V S S EMULTECH	EMULSIFIED ASPHALT MATERIALS EMULSIFIED ASPHALT MATERIALS EMULSIFIED ASPHALT MATERIALS EMULSIFIED ASPHALT MATERIALS EMULSIFIED ASPHALT MATERIALS	11,032.64 3,735.74 3,858.32 11,897.44 19,916.16 50,440.30	232 12ST028924 232 12ST028924 232 12ST028924 232 12ST028924 232 12ST028924	11,032.64 3,735.74 3,858.32 11,897.44 19,916.16 50,440.30
7360739	03154	SO CA EDISON	05/02-07/02/13-ELECTRIC SRVC	38,451.00	101 4631652 101 4633652 101 4634652	12,157.07 2,648.88 5,641.26

City of Lancaster Check Register



From Check No.: 7360435 - To Check No.: 7360739

From Check Date: 07/08/2013 - To Check Date: 07/26/2013

Printed: 7/26/2013 15:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4635652	16,519.22
					101 4810403	438.59
					483 4725660	1,045.98
				38,451.00		38,451.00

Chk Count 305

Check Report Total 3,904,112.08

City of Lancaster ACH Check Register



From Check No.: 101009116 - To Check No.: 101009121
 From Check Date: 07/09/2013 - To Check Date: 07/26/2013

Printed: 7/26/2013 14:43

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009116	A7515	U S BANK	LIBRARY PASS-THRU FUNDS-FUTURE	936,806.12	995 4540978	936,806.12
101009117	04763	CITY OF LANCASTER-PAC P/C	JUL-JUN 13 PETTY CASH EXP	506.50	402 4650251	6.00
					402 4650251	10.84
					402 4650251	32.61
					402 4650251	65.07
					402 4650251	97.34
					402 4650257	3.00
					402 4650257	5.24
					402 4650257	13.18
					402 4650257	23.97
					402 4650257	28.26
					402 4650257	35.58
					402 4650257	50.00
					402 4650257	80.00
					402 4650286	(0.51)
					402 4650403	10.79
					402 4650403	18.48
					402 4650403	26.65
				<u>506.50</u>		<u>506.50</u>
101009118	05987	THE VISITORS BUREAU/LANCASTER	05/13-TBID FEES	23,009.12	101 2501000	23,009.12
101009119	04763	CITY OF LANCASTER-PAC P/C	DRAW-PAC PETTY CASH	500.00	101 1020002	500.00
101009120	C9785	THE BANK OF NEW YORK MELLON	PAYMENT OF CDBG NOTES	420,770.25	361 4541908	94,062.95
					361 4541908	98,492.05
					361 4541908	228,215.25
				<u>420,770.25</u>		<u>420,770.25</u>
101009121	C9589	U S BANK CORP PAYMENT SYSTEMS	07/10/13-CALCARD STATEMENT	45,340.08	101 2601000	45,340.08
Chk Count	<u>6</u>			Check Report Total	<u>1,426,932.07</u>	