

City of Lancaster Check Register



From Check No.: 7360740 - To Check No.: 7361006

From Check Date: 08/02/2013 - To Check Date: 08/09/2013

Printed: 8/13/2013 10:02

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7360740	D3402	AZ SUPPORT PYMNT CLEARINGHOUSE	CASE IDENTIFIER: 000215743803	151.40	101 2159000	151.40
7360741	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7360742	D3448	L A CO SHERIFF'S DEPT	FILE NO 3631304080048	35.17	101 2159000	35.17
7360743	D3448	L A CO SHERIFF'S DEPT	FILE# 3631104150058	125.00	101 2159000	125.00
7360744	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7360745	1705	QUARTZ HILL WATER DISTRICT	06/30-07/15/13-WATER SERVICE	199.85	306 4542822	199.85
7360746	03154	SO CA EDISON	06/20-07/22/13-ELECTRIC SRVC	224.30	101 4547902	224.30
7360747	03154	SO CA EDISON	06/20-07/26/13-ELECTRIC SRVC	1,928.26	306 4542822 306 4542824 306 4542940 482 4747652 483 4725652 483 4725660 484 4743652 991 4540902	20.65 277.39 50.82 79.40 99.90 362.71 226.52 810.87
				<u>1,928.26</u>		<u>1,928.26</u>
7360748	03154	SO CA EDISON	06/21-07/23/13-ELECTRIC SRVC	17,933.94	101 4632652 101 4633652 101 4634652 402 4650652	6,570.82 3,903.99 3,567.38 3,891.75
				<u>17,933.94</u>		<u>17,933.94</u>
7360749	1907	SO CA GAS COMPANY	05/28-06/25/13-GAS SRVC	6.49	306 4542822	6.49
7360750	06081	THE KINGS OF CONCRETE	MOAH-CONCRETE POLISH/SEAL	27,750.00	101 11BS001924	27,750.00
7360751	D3370	VERIZON WIRELESS	WIRELESS PHONES(165)/USAGE JUN 02-JUL 01 2013	15,014.26	101 4315651	15,014.26
7360752	04553	A A EQUIPMENT CO	HANGER ROD/THATCHING KNIFE MULCH KIT-EQ5611	494.05 380.49	101 4635207 101 4635207	494.05 380.49
				<u>874.54</u>		<u>874.54</u>
7360753	06043	A V 4-H LEADERS COUNCIL	07/13 CAKE DECORATING INSTRCTN	93.60	101 4643308	93.60
7360754	A2225	A V AIRPORT EXPRESS, INC	BUS TO STAPLES CENTER-07/11/13 BUS TO MEDIEVAL TIMES-07/17/13	2,002.00 1,764.50	101 4640271 101 4640271	2,002.00 1,764.50
				<u>3,766.50</u>		<u>3,766.50</u>
7360755	751	A V BOARD OF TRADE	KM/SJ-DINNER RESERVATION-06/27 KM SP-DINNER RESERVATION-06/27	100.00 50.00	101 4100205 101 4100205	100.00 50.00
				<u>150.00</u>		<u>150.00</u>

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7360756	01039	A V FORD LINCOLN MERCURY	SWITCH ASY-EQ1510	57.66	101 4310207	57.66
7360757	00107	A V PRESS	06/13 LEGAL ADVERTISING	7,367.30	101 4110263 101 4520263 209 15ST032924 210 12ST028924 227 17RW002924 482 4747263 483 4725263 484 4743263	1,139.84 1,595.40 625.76 924.88 976.14 1,100.45 602.82 402.01
				<u>7,367.30</u>		<u>7,367.30</u>
7360758	C9500	ALCURAN, ALEXIS	07/13 SPORTS OFFICIAL	112.00	101 4641308	112.00
7360759	05265	ALTMAN PLANTS	PF-POPPY PLANTS(450)	956.47	101 4682222	956.47
7360760	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	80.85 75.04	480 4755209 101 4730209	80.85 75.04
				<u>155.89</u>		<u>155.89</u>
7360761	05251	AMTECH ELEVATOR SERVICES	08/13 ELEVATOR SERVICE	665.92	101 4632402 101 4633402 402 4650402	166.48 166.48 332.96
				<u>665.92</u>		<u>665.92</u>
7360762	06007	AVRIT, BILL	07/13 SPORTS OFFICIAL	192.00	101 4641308	192.00
7360763	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTIFICATIONS (7)	66.50	101 4635207 101 4711207 101 4720207 101 4730207 203 4740207 306 4542207 480 4755207	9.50 9.50 9.50 9.50 9.50 9.50 9.50
				<u>66.50</u>		<u>66.50</u>
7360764	D3411	BAEZA, ORLANDO	07/13 ANIMATION INSTRUCTOR	180.00	101 4643308	180.00
7360765	D3630	BAKHURU, ASHA	RFND-CLEANING DEPOSIT-07/13/13	173.00	101 2107000 402 3405127 402 3405300 402 3405304 402 3405306	5,047.15 (1,823.00) (2,971.15) (30.00) (50.00)
				<u>173.00</u>		<u>173.00</u>
7360766	01580	BASS, LYNETTE	07/13-MOMMY/DADDY/ME INSTRUCTR 07/13-JRP KIDS PLAY INSTRUCTOR 07/13-MOMMY/DADDY/ME INSTRUCTR	156.00 877.50 182.00	101 4643308 101 4643308 101 4643308	156.00 877.50 182.00
				<u>1,215.50</u>		<u>1,215.50</u>

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7360767	06044	BENDER, KRISTINE	07/13 YOGA INSTRUCTOR 07/13 YOGA INSTRUCTOR	75.00 272.40 <u>347.40</u>	101 4643308 101 4643308	75.00 272.40 <u>347.40</u>
7360768	D2478	BIEHN, LARRY	TROUBLESHOOT TREADMILLS	85.00	101 4633402	85.00
7360769	04228	NORTHERN TOOL & EQUIPMENT	LCP-MULTI LEVEL PARK GRILLS(4)	645.56 <u>645.56</u>	101 2175000 101 4634404	(58.10) 703.66 <u>645.56</u>
7360770	A8628	BORSOTTI, FRANK	07/13 SPORTS OFFICIAL	120.00	101 4641308	120.00
7360771	A8701	BRETZ, WILLIAM	07/13 SPORTS OFFICIAL	144.00	101 4641308	144.00
7360772	C9686	BRODERIUS, ANDREW	07/13 SPORTS OFFICIAL	240.00	101 4641308	240.00
7360773	03371	C & D REFRIGERATION	LCS-DIAGNOSTIC/MISC RPRS	149.00	306 4542902	149.00
7360774	C0914	CAMPBELL II, EDWARD LEE	07/13 SPORTS OFFICIAL	316.00	101 4641308	316.00
7360775	D3041	CANDELARIA, ALEXIS	07/13 SPORTS OFFICIAL	192.00	101 4641308	192.00
7360776	05965	CIVITAS	07/13 PBID CONSULTING SERVICES	84.55	101 4540301	84.55
7360777	00315	CONSOLIDATED ELECTRCL DIST INC	BULBS (108)	229.55	101 4633403	229.55
7360778	00794	CORRALES, RUDY	07/13 SPORTS OFFICIAL	320.00	101 4641308	320.00
7360779	03450	COSTCO	TVS(5)/SRV PLNS/MNTS/SCANDISKS TELEVISIONS(3)/SCAN DISKS CREDIT-TV(2)/BRACKETS RETURN	1,686.83 893.51 <u>(711.43)</u> 1,868.91	101 4644251 101 4644251 101 4644251	1,686.83 893.51 <u>(711.43)</u> 1,868.91
7360780	D3445	CREWS, WAYNE	07/13 SWORD PLAY INSTRUCTOR	224.00	101 4643308	224.00
7360781	C5397	CULVER, JAMES	07/13 SPORTS OFFICIAL	242.00	101 4641308	242.00
7360782	C5109	D'S CERAMICS	07/13 CHILDREN'S ART INSTRUCTN	315.00	101 4643308	315.00
7360783	C3712	DALLAS CHILDREN'S THEATER	PERF DEP-STUART LTTLE-02/18/14	1,200.00	402 4650318	1,200.00
7360784	06248	DARYL'S PLUMBING	LCS-DRAIN STOPPAGE CLEARED	85.00	306 4542902	85.00
7360785	03311	DELTA LIQUID ENERGY	PROPANE (10.473GLNS)	14.16	101 4755355	14.16
7360786	A0925	DESERT HAVEN ENTERPRISES, INC	06/13 MARIPOSA MAINTENANCE 06/13 PIUTE MAINTENANCE 06/13 S DOWNTOWN MTNC 06/13 DESERT VIEW MTNC 06/13 MARIPOSA MAINTENANCE	349.92 699.84 174.96 174.96 1,443.42	363 4542780 363 4542780 363 4542780 363 4542780 306 4542822	349.92 699.84 174.96 174.96 1,443.42

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			06/13 PIUTE MAINTENANCE	3,542.94	306 4542822	3,542.94
			06/13 SO DOWNTOWN MAINTENANCE	131.22	306 4542822	131.22
			06/13 DESERT VIEW MTNC	4,636.44	306 4542822	4,636.44
			06/13 JOSHUA MAINTENANCE	349.92	306 4542824	349.92
			06/13 N DOWNTOWN INFILL MTNC	743.58	306 4542819	743.58
			06/13 LOWTREE MAINTENANCE	524.88	306 4542822	524.88
			06/13 TREND MAINTENANCE	174.96	306 4542822	174.96
			06/13 3RD EAST/LANC BLVD MTNC	174.96	306 4542824	174.96
			06/13-JOSHUA MTNC	174.96	363 4542774	174.96
				<u>13,296.96</u>		<u>13,296.96</u>
7360787	00414	DESERT LOCK COMPANY	VEHICLE KEYS (2)-EQ3818	10.90	203 4740207	10.90
			KEYS(4)-EQ3208	6.54	101 4730207	6.54
			KEY DUPLICATES(3)-EQ6810	4.90	251 4712207	4.90
				<u>22.34</u>		<u>22.34</u>
7360788	03409	DOUTRE, ROBERT	07/13 SPORTS OFFICIAL	344.00	101 4641308	344.00
7360789	D3631	DYKSTRA, RICHARD	RFND-INSPECTION FEE-4800 SPUR	103.00	101 3102401	103.00
7360790	C0293	EAST, MARY PAULINE	07/13-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7360791	05665	EGGERTH, DARRELL	07/13 SPORTS OFFICIAL	360.00	101 4641308	360.00
7360792	C6900	EMERGENCY COMMUNCTNS NTWRK II	07/06/13-07/05/14 CODERED EXTN	10,000.00	101 4305301	10,000.00
7360793	03896	ENDURA STEEL, INC	ROUND CR(34)-EQ3782	51.23	203 4740207	51.23
			FLAT HR(34)/ROUND(12)-EQ3776	54.22	203 4740207	54.22
				<u>105.45</u>		<u>105.45</u>
7360794	06533	ENNIS PAINT, INC	WHITE/YELLOW/BLACK PAINT	26,222.68	101 4720454	26,222.68
7360795	C9406	ESTES, MAURICE	07/13 SPORTS OFFICIAL	280.00	101 4641308	280.00
7360796	06031	EYENOVATION MULTIMEDIA LLC	ADDT'L 2013 SOLGP DESIGN WORK	589.73	101 4684222	589.73
7360797	C8113	F J HEATING & AIR CONDITIONING	LCS-AC BREAKERS RESET	65.00	306 4542902	65.00
			LCS-BLOWER UNIT REPLACED	498.70	306 4542902	498.70
			1303 BOYDEN-GAS UNIT REINSTLED	80.00	306 4542924	80.00
			45303 KINGTREE-AC REINSTALLED	980.00	306 4542924	980.00
			45127 BEECH-60 AMP INSTALLED	80.00	306 4542924	80.00
				<u>1,703.70</u>		<u>1,703.70</u>
7360798	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	73.26	210 13BR001924	6.22
					217 12TS013924	26.29
					306 4542212	19.34
					480 4755212	21.41
				<u>73.26</u>		<u>73.26</u>
7360799	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00

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7360800	A8761	FREEMAN, DAVID	07/13 SPORTS OFFICIAL	396.00	101 4641308	396.00
7360801	D0315	FREGOSO, PHYLLIS	08/13 PRA RETAINER	5,000.00	101 4620301	4,473.70
			08/13 SOL RETAINER	2,000.00	101 4680225	526.30
					101 4620301	1,789.48
					101 4680225	210.52
				<u>7,000.00</u>		<u>7,000.00</u>
7360802	D3622	FRENCH, DEBRAH	REFUND-LCP CLEANING DEPOSIT	100.00	101 2182000	100.00
7360803	C4041	GENESIS GYMNASTICS INC	07/13 GYMNASTICS INSTRUCTION	448.00	101 4643308	448.00
			07/13 GYMNASTICS INSTRUCTION	350.00	101 4643308	350.00
			07/13 GYMNASTICS INSTRUCTION	252.00	101 4643308	252.00
			07/13 GYMNASTICS INSTRUCTION	280.00	101 4643308	280.00
			07/13 GYMNASTICS INSTRUCTION	280.00	101 4643308	280.00
				<u>1,610.00</u>		<u>1,610.00</u>
7360804	02536	GRACE RESOURCES CENTER	06/13 CDBG SHELTER PRGRM	5,962.06	361 4541301	5,962.06
			06/13 YEAR ROUND SHELTER PRGRM	1,811.00	261 4542771	1,811.00
				<u>7,773.06</u>		<u>7,773.06</u>
7360805	D3632	GRIDLER, JEREMY & APRIL	RFND-INSPECTN FEE-LIC #10022745	103.00	101 3102401	103.00
7360806	00822	H W HUNTER, INC	SOLENOID/SENSOR/GASKET-EQ7500	200.43	101 4711207	200.43
7360807	D0325	HAMMOND, GWYNNE	07/13 SPORTS OFFICIAL	168.00	101 4641308	168.00
7360808	D3467	HAMMOND, JAMES	07/13 SPORTS OFFICIAL	184.00	101 4641308	184.00
7360809	02585	HARRELL, BARON	07/13 SPORTS OFFICIAL	934.00	101 4641308	934.00
7360810	05414	HAZELDINE, HAROLD	07/13 BULLY PREVENTN INSTRCTR	50.40	101 4643308	50.40
7360811	06252	HENSCHEL HAT COMPANY	MESH HATS (19)	300.48	101 2175000	(27.05)
					101 4635209	327.53
				<u>300.48</u>		<u>300.48</u>
7360812	C0478	HICKS JR, GEORGE	07/13 SPORTS OFFICIAL	660.00	101 4641308	660.00
7360813	D0501	HIESL CONSTRUCTION INC	45436 12W-FORECLOSURE REPAIRS	5,880.00	306 4542822	5,880.00
			1315 W AVE I-WINDOW REPLACED	150.00	306 4542924	150.00
			45437 SNCRFT-GLASS RPLCD/CLNG/ CARPET STRETCHED	615.00	306 4542682	615.00
			45430 ELM-DOOR REMOVL/INSTALL	680.00	363 4542780	680.00
			45437 SANCROFT-FORCLOSURE RPRS	735.00	306 4542682	735.00
			45303 KINGTREE-FORECLOSURE RPR	925.00	306 4542924	925.00
			45310 6E-FORECLOSURE REPAIRS	1,090.00	306 4542682	1,090.00
			45436 SNCRFT-WTR PUMP INSTALLD	150.00	306 4542682	150.00
			1051 J6-FORECLOSURE REPAIRS	2,955.00	306 4542822	2,955.00
				<u>13,180.00</u>		<u>13,180.00</u>

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7360814	03449	HIGH DESERT AUTO ELECTRIC	CREDIT-INV 210616-SERP BELT	(26.08)	484 4743207	(26.08)
			STROBE DOME/STROBE-EQ3782	61.00	203 4740207	61.00
			ORIFICE-EQ7600	2.09	101 4631207	2.09
			30 AMP BOSCH RELAY-EQ5762	42.46	101 4634207	42.46
			ALTERNATOR-EQ3301	136.14	203 4740207	136.14
			FUEL/AIR FILTERS(5)-EQ3355	95.61	203 4740207	95.61
			HOSE CONNECTORS-EQ3355	9.96	203 4740207	9.96
			EVAPORATOR CORE-EQ1507	218.00	101 4810207	218.00
			ABS SENSOR-EQ6812	55.13	101 4545207	55.13
			BRAKE PADS-EQ3818	51.89	203 4740207	51.89
			ADAPTOR-EQ7500	16.03	101 4711207	16.03
			SUPER GLUE(2)-EQ1507	13.06	101 4810207	13.06
			HUB BEARING ASSEMBLY-EQ6812	206.53	101 4545207	206.53
			OIL CAP/LUCAS OIL STBL-EQ3814	22.24	203 4740207	22.24
			ICE LIQUID WAX/POLISH PAD	31.27	203 4740207	31.27
			LUBE FILTER-EQ7500	5.77	101 4711207	5.77
			DODGE REGCAB STEPS-EQ3991	305.60	480 4755207	305.60
			DODGE REGCAB STEPS-EQ3992	305.60	480 4755207	305.60
			MIRRORS(2)-EQ4300	2.11	101 4720207	2.11
			CREDIT-INV#221582-A/C EVAP COR	(218.00)	101 4810207	(218.00)
			FAN CLUTCH-EQ7500	53.55	101 4711207	53.55
			SPARK PLUGS(5)-EQ6810	30.47	251 4712207	30.47
			FLASH TUBE/LVL GAUGE-EQ3782	136.36	203 4740207	136.36
16MM PORT-EQ7601	27.20	101 4632207	27.20			
			<u>1,583.99</u>		<u>1,583.99</u>	
7360815	D3313	HIGH DESERT CONTRACTORS INC	45539 FOXTON-WNDW BRD UP/PAINT	462.00	363 4542780	462.00
			45545 FOXTON-WINDOW BOARD UP	248.00	306 4542682	248.00
			1409 W H15-WINDOW BOARD UP	248.00	306 4542682	248.00
			720 W H13-WNDW/SLDR BOARD UP	614.00	306 4542682	614.00
				<u>1,572.00</u>		<u>1,572.00</u>
7360816	00811	HIGH DESERT MEDICAL GROUP	AR-FIRST AID SVC-02/08-09/12	225.71	101 4320301	68.62
				<u>225.71</u>	101 4320301	<u>157.09</u>
						<u>225.71</u>
7360817	01682	HIRO'S TRANSMISSION	EXTRNL WIRE HARNESS REPLACED	270.45	101 4711207	270.45
7360818	C4032	HOUSING RIGHTS CENTER	04/13-FAIR HOUSING PROGRAM	2,096.30	361 4541301	2,096.30
			05/13-FAIR HOUSING PROGRAM	2,054.67	361 4541301	2,054.67
			02/13-FAIR HOUSING PROGRAM	2,558.70	361 4541301	2,558.70
			03/13-FAIR HOUSING PROGRAM	2,148.87	361 4541301	2,148.87
				<u>8,858.54</u>		<u>8,858.54</u>
7360819	06601	HUTCHINSON, ERIC WAYNE	07/13 SPORTS OFFICIAL	260.00	101 4641308	260.00
7360820	A3480	INTERN'L COUNCIL/SHOPPING CTRS	RRP-09/13-09/14 MMBRSHIP RENEWL	100.00	101 4100206	100.00
7360821	06623	INTERN'L DANCE FITNESS ACADEMY	07/13 SALSA DANCE INSTRUCTION	147.00	101 4643308	147.00
			07/13 SALSA DANCE INSTRUCTION	9.00	101 4643308	9.00

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			07/13 ZUMBA INSTRUCTION	352.80	101 4643308	352.80
			07/13 BALLET/TAP INSTRUCTION	840.00	101 4643308	840.00
			07/13 BALLET/TAP INSTRUCTION	756.00	101 4643308	756.00
				<u>2,104.80</u>		<u>2,104.80</u>
7360822	05615	JOHN DEERE LANDSCAPES	NSC-SHOVELS/HOES/RAKES	1,242.88	101 4635208	1,242.88
7360823	01419	JOHNSTONE SUPPLY	CONDENSOR COIL	545.36	101 4633403	545.36
			HARDSTART/CAPACITOR	51.56	101 4631403	51.56
			CLAMP METER	188.96	101 4633403	188.96
				<u>785.88</u>		<u>785.88</u>
7360824	C8411	JULIE SUTTON PHOTOGRAPHY	PLANNING COMMISSN IMAGES TO CD	47.96	101 4510259	47.96
7360825	D1903	KERN MACHINERY INC-LANCASTER	COVER/ISOLATOR/RACK-EQ5836	816.38	101 4635207	816.38
7360826	C8919	KOCUREK, PHILLIP	07/13 PHOTOGRAPHY INSTRUCTOR	462.00	101 4643308	462.00
7360827	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACPTNC-CUP 13-07	21.00	101 4520361	21.00
7360828	06086	LAKE HILL CONSULTANTS	LPAC-WASTE RECEPTACLES(10)	4,402.87	101 2175000	(396.26)
					402 4650402	4,799.13
				<u>4,402.87</u>		<u>4,402.87</u>
7360829	01201	LANCASTER CHAMBER OF COMMERCIAL	KM-INSTALLATN BANQUET-06/28/13	50.00	101 4100202	50.00
7360830	A2073	LANCASTER PERF ARTS CNTR FNDTN	GALA TICKET SALES-06/08/13	1,473.00	101 2182402	1,473.00
7360831	1203	LANCASTER PLUMBING SUPPLY	V BELT (3)	20.63	101 4633403	20.63
7360832	D3636	LARIVIERE, BETH	RFND-TOT FOR 04/18/13-07/02/13	383.18	101 3103100	383.18
7360833	01258	LIGONS, BRIGITTE	BL-REIMB-CDBG TRNG-LA-07/16-18	307.60	361 4541213	24.00
					361 4541213	31.72
					361 4541213	251.88
				<u>307.60</u>		<u>307.60</u>
7360834	03346	LINE MASTER ENGINEERING	TUNGSTEN CARBIDE CUTTER WHEEL	881.29	101 4720454	881.29
7360835	D3151	LNCSTR MUSEUM/PUBLIC ART FNDTN	10/12-06/13 SALES & DONATIONS	7,337.73	101 2175001	212.42
					101 3401800	7,196.76
					101 4643235	(71.45)
				<u>7,337.73</u>		<u>7,337.73</u>
7360836	D3390	LOPEZ, JOE	07/13 SPORTS OFFICIAL	660.00	101 4641308	660.00
7360837	D3615	LOTT, ROCHELLE	07/13 FIT KIDS INSTRUCTOR	25.20	101 4643308	25.20
7360838	5191	LU'S LIGHTHOUSE, INC	SGNL BARS(2)/LIGHTS(4)/SWITCH	1,496.13	480 4755207	854.76
					482 4747207	641.37
				<u>1,496.13</u>		<u>1,496.13</u>

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7360839	04283	MACKE, CHAD	07/13 SPORTS OFFICIAL	340.00	101 4641308	340.00
7360840	D3241	MACKE, KEVIN	07/13 SPORTS OFFICIAL	88.00	101 4641308	88.00
7360841	06042	MACKE, KRISTEN	07/13 SPORTS OFFICIAL	120.00	101 4641308	120.00
7360842	C9421	MAJD, JAMSHEED	07/13 TENNIS INSTRUCTOR	256.90	101 4643308	256.90
			07/13 TENNIS INSTRUCTOR	126.00	101 4643308	126.00
				<u>382.90</u>		<u>382.90</u>
7360843	D1022	MATH MAGICIAN, INC	07/13 SMART SUMMER WORKSHOP	97.30	101 4643308	97.30
			07/13 SMART SUMMER WORKSHOP	119.70	101 4643308	119.70
			07/13 SMART SUMMER WORKSHOP	170.80	101 4643308	170.80
			07/13 ROAD TO COLLEGE SEMINAR	30.00	101 4643308	30.00
			07/13 SMART SUMMER WORKSHOP	179.90	101 4643308	179.90
				<u>597.70</u>		<u>597.70</u>
7360844	05457	MAULDIN JR, LEO	07/13 SPORTS OFFICIAL	700.00	101 4641308	700.00
7360845	06045	MC CABE, GEORGIA-MAY	07/13 CANVAS/COCKTAILS INSTRCT	288.00	101 4643308	288.00
7360846	C9300	MC CONNELL, GERALD	07/13 SPORTS OFFICIAL	110.00	101 4641308	110.00
7360847	C8463	MEYER, BEN	07/13 SPORTS OFFICIAL	160.00	101 4641308	160.00
7360848	D3633	MINC, INC	RFND-BUS LIC #06008763 OVRPYMT	270.00	101 3102300	270.00
7360849	04237	MOST DEPENDABLE FOUNTAINS	EDP-DRINKING FOUNTAIN	2,226.00	101 4631404	2,226.00
7360850	06061	NORTHWEST PUMP & EQUIPMENT CO	ANTIFREEZE TANK	3,128.25	101 4755355	3,128.25
			OIL/ANTIFREEZE TANK COMBO	7,878.75	101 4755753	7,878.75
				<u>11,007.00</u>		<u>11,007.00</u>
7360851	06513	ODYSSEY POWER	GENERATOR SILVER AGREEMENT	345.00	480 4755402	345.00
7360852	05741	P P G ARCHITECTURAL FINISHES	FLD MRKG PAINT/ARMOUR FLD/MIXR	80.00	101 4633404	80.00
7360853	D1916	PARCEL QUEST	LA CO DVD DATA/LIC RNWLS(25+)	5,067.75	203 4315302	225.04
					251 4315302	4,842.71
				<u>5,067.75</u>		<u>5,067.75</u>
7360854	03307	PARKER, JESSE	07/13 SPORTS OFFICIAL	594.00	101 4641308	594.00
7360855	02303	PARRIS, R REX	REIMB-DELEGATN DINNER-06/19/13	552.00	101 4100202	552.00
7360856	D3634	PENTECOSTAL LIGHTHOUSE CHRUCH	REFUND-AHP DEPOSIT-07/20/13	250.00	101 2182000	250.00
7360857	06046	PFEFFER, MARNIE MARIE	07/13 HAWAIIAN DANCE INSTRCTR	273.00	101 4643308	273.00
			07/13 HAWAIIAN DANCE INSRTCTR	105.00	101 4643308	105.00
				<u>378.00</u>		<u>378.00</u>

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7360858	05318	PRIME STRIPE	SOCCER NETS/CLIPS/ANCHRS/FLAGS	10,030.00	101 2175000 101 4660251	(826.20) 10,856.20
				<u>10,030.00</u>		<u>10,030.00</u>
7360859	06087	PRIORITY AUTO GLASS	WINDSHIELD/KIT/INSTALL-EQ1745	160.00	101 4730207	160.00
7360860	D1740	PUZIO, MAILI	07/13 SPORTS OFFICIAL	16.00	101 4641308	16.00
7360861	05864	QUINN COMPANY	BRUSHES(92)-EQ3772 RETAINERS (20)-EQ3777 RETAINRS(10)/PN-GET(20)-EQ3777 TOWELS (10)	2,403.91 130.80 132.33 91.35	484 4743207 203 4740207 203 4740207 101 4730207 480 4755207 484 4743207	2,403.91 130.80 132.33 36.54 18.27 36.54
			CREDIT-INV#C820343970-CABLE	(203.99)	203 4740207	(203.99)
				<u>2,554.40</u>		<u>2,554.40</u>
7360862	04337	RUIZ, LINDA	07/13 TENNIS INSTRUCTOR 07/13 TENNIS INSTRUCTOR	321.30 428.40	101 4643308 101 4643308	321.30 428.40
				<u>749.70</u>		<u>749.70</u>
7360863	D3530	S R PANACHE	07/13 CANVAS/COCKTAILS INSTRCT	48.00	101 4643308	48.00
7360864	C3064	SANTOS, RENALDO	07/13 SPORTS OFFICIAL	800.00	101 4641308	800.00
7360865	1894	SIGNS & DESIGNS	NAME PLATE BLANKS (4)	39.24	101 4620259	39.24
7360866	01816	SMITH PIPE & SUPPLY INC	VALVE/PVC PIPE/CEMENT/FLAGS ROTORS/PUMPS/TURF SUPREME VALVE/PVC PIPE/ADAPTRS/BUSHNGS	157.27 419.88 68.71	101 4633404 101 4634404 101 4634404	157.27 419.88 68.71
				<u>645.86</u>		<u>645.86</u>
7360867	1907	SO CA GAS COMPANY	01/13 NATURAL GAS VEHICLE FUEL	13.41	101 4730217	13.41
7360868	C8388	SPICHER, CHRIS	07/13 FLORAL DESIGN INSTRUCTOR	189.00	101 4643308	189.00
7360869	01376	STATSMANN, PAMELA	PS-PR DIEM-CHICAGO-08/04-09/13	390.50	101 4310201	390.50
7360870	A0390	STOVER SEED COMPANY	RED CLAY/ATHLETIC MIX	1,220.80	101 4632404	1,220.80
7360871	D3635	SUNKU, ASHA	RFND CLEANING DEPOSIT-07/20/13	497.00	101 2107000 402 3405127 402 3405300 402 3405304 402 3405306	5,233.15 (1,621.00) (2,851.15) (30.00) (234.00)
				<u>497.00</u>		<u>497.00</u>
7360872	2009	THE TIRE STORE	TIRES(4)-EQ6816	480.00	101 4545207	480.00
7360873	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIRS(11)-EQ5838	66.00	101 4631207	66.00

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			TIRES (4)-EQ5611	289.52	101 4635207	289.52
			TIRE/REPAIR-EQ5833	31.51	101 4635207	31.51
				<u>387.03</u>		<u>387.03</u>
7360874	C2555	TIME WARNER CABLE	08/13-ROADRUNNER SERVICE	94.94	101 4820651	94.94
7360875	2003	TIP TOP ARBORISTS, INC	METRO-SYCAMORE REMOVAL	525.00	101 4633404	525.00
7360876	C6713	TRI-STAR SAFETY SERVICES	SOLAR REGULATORS(2)	490.98	203 4740207	245.49
					203 4740207	245.49
				<u>490.98</u>		<u>490.98</u>
7360877	02977	TURBO DATA SYSTEMS INC	06/13-PARKNG CITATN PROCESSING	5,117.15	101 4820301	5,117.15
7360878	06068	U CAN'T TOUCH THIS, LLC	PERF DEP-MC HAMMER-09/06/13	20,000.00	402 4650318	20,000.00
7360879	05997	UNI-CHEM	BOTTOM COAT/TOP COAT	612.00	101 2175000	(55.08)
					484 4743502	667.08
				<u>612.00</u>		<u>612.00</u>
7360880	C7832	VAN TUYL, BRIAN	07/13 SPORTS OFFICIAL	240.00	101 4641308	240.00
7360881	D2534	VERSEY, DEREK	07/13 SPORTS OFFICIAL	100.00	101 4641308	100.00
7360882	06047	VILLALVA, BRIAN	PERF-JACOB&TONE WRGLRS-08/08	650.00	101 4680225	650.00
7360883	05548	VISION SERVICE PLAN	08/13 EMPLOYEE VISION PLAN	6,930.87	101 2166150	5,472.92
					109 4330124	1,457.95
				<u>6,930.87</u>		<u>6,930.87</u>
7360884	05135	VISUAL MARKETING CONCEPTS	08/13-DISPLAY SIGN PROGRAMMING	450.00	101 4540340	450.00
7360885	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	545.76	203 4740410	545.76
			ASPHALT	309.23	203 4740410	309.23
			COLD MIX	187.26	203 4740410	187.26
				<u>1,042.25</u>		<u>1,042.25</u>
7360886	31026	WAXIE SANITARY SUPPLY	MOAH PARTITION/INSTALLATION	217.05	101 4633406	217.05
			CLEAN & SOFT 2 PLY (15 CASES)	724.63	101 4633406	724.63
				<u>941.68</u>		<u>941.68</u>
7360887	C5522	THOMSON REUTERS - WEST	06/13 INFORMATION CHARGES	137.45	101 4820301	137.45
7360888	C5965	WOLF, LAWRENCE	07/13 SPORTS OFFICIAL	280.00	101 4641308	280.00
7360889	05960	YALE CHASE EQUIPMENT & SVCS	PF-CART RENTAL-04/17-24/13	1,006.07	101 4682222	1,006.07
7360890	C7604	YOUNG CHAMPIONS	07/13 SELF DEFENSE INSTRUCTION	468.00	101 4643308	468.00
			07/13 SELF DEFENSE INSTRUCTION	432.00	101 4643308	432.00
			07/13 SELF DEFENSE INSTRUCTION	684.00	101 4643308	684.00
			07/13 SELF DEFENSE INSTRUCTION	504.00	101 4643308	504.00

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				2,088.00		2,088.00
7360891	D3242	ZIMMER, DANIEL	07/13 SPORTS OFFICIAL	180.00	101 4641308	180.00
7360892	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-FY12/13 3/4 QTR	379,659.32	101 2174000 101 3501100 101 3614100	398,978.16 663.23 (19,982.07)
				<u>379,659.32</u>		<u>379,659.32</u>
7360893	1214	L A CO SHERIFF'S DEPT	06/08/13-LPAC OUTDOOR AUCTION	688.79	101 4820355 101 4820357	662.30 26.49
			06/13-LAW ENFORCEMENT SERVICES	1,860,324.76	101 4820354 101 4820357	1,790,643.96 69,680.80
			06/28-29/13 TRFFC ENFRMNT DUI	7,936.39	324 4824770	7,936.39
			06/12-26/13-SPECIAL INVESTIGTN	5,920.86	101 4820354 101 4820357	5,699.82 221.04
			06/13 PARTY CAR	13,968.13	101 4820355 101 4820357	13,430.89 537.24
			06/13 TRFFC ENFRMNT-STEP GRNT	6,589.44	324 4821771	6,589.44
			06/13 LANCAP SPECIAL INVESTGTN	12,214.09	101 4820354 101 4820357	11,801.16 412.93
				<u>1,907,642.46</u>		<u>1,907,642.46</u>
7360894	06029	TRASTAR INC	PED CNTDWN/YLLW-GRN LIGHTS	139,366.75	101 2175000 323 12TS013924	(12,543.02) 151,909.77
				<u>139,366.75</u>		<u>139,366.75</u>
7360895	05834	VENCO WESTERN, INC	06/13 FACILITIES/PARKING MTNC	3,042.83	203 4740264	3,042.83
			06/13 MEDIANS & PARKWAYS MTNC	4,990.32	203 4740264	4,990.32
			06/13 LMD MTNC	36,177.51	482 4747402	36,177.51
			06/13 FREEWAY ENTRY MTNC	9,949.63	203 4740269	9,949.63
			06/13 SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			06/13 STREET TREES MTNC	889.40	203 4740264	889.40
				<u>58,145.11</u>		<u>58,145.11</u>
7360896	00107	A V PRESS	PAC-05/13-ADVERTISING	2,986.78	402 4650205	2,986.78
7360897	06335	CALTROP CORPORATION	CP10011-02/13-CONSTRUCTN MGMT	44,434.26	101 15BR001924	44,434.26
7360898	06020	CANON FINANCIAL SERVICES, INC	08/13-COPIER LEASE-IPF760	192.00	101 4710301	192.00
7360899	06020	CANON FINANCIAL SERVICES, INC	08/13-COPIER LEASE	8,570.68	101 4310254	8,570.68
7360900	C8952	CERIDIAN BENEFITS SERVICES	07/13-FSA ADMIN FEES	246.81	101 2170213 101 2170214	225.16 21.65
				<u>246.81</u>		<u>246.81</u>
7360901	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	33.60	101 4320212 101 4640212 204 15BW006924	9.42 17.96 6.22
				<u>33.60</u>		<u>33.60</u>

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7360902	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	44.74	206 12ST029924 251 4712212	23.33 21.41
				<u>44.74</u>		<u>44.74</u>
7360903	A6364	L A CO TREASURER/TAX COLLECTOR	LCP-HEALTH OPERATNG PERMIT FEE	277.00	101 4641251	277.00
7360904	1215	L A CO WATERWORKS	05/20-07/22/13-WATER SERVICE	39,626.89	101 4631654 101 4632654 101 4633654 101 4633654 101 4651654 101 4810403 203 4740654 306 4542822 306 4542824 363 4542780 402 4650654 482 4747654	12,656.98 5,510.35 186.33 588.61 271.30 110.43 6,307.93 233.43 898.98 36.69 275.69 12,550.17
				<u>39,626.89</u>		<u>39,626.89</u>
7360905	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES PP 16-2013	270.00	101 2171000	270.00
7360906	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-16	2,069.53	101 2170200	2,069.53
7360907	04361	PROTECTION ONE	08/13-ALARM MONITORING	36.40	101 4632402	36.40
7360908	03154	SO CA EDISON	06/17-07/31/13-ELECTRIC SRVC	244.69	306 4542819 306 4542824 363 4542780 482 4747652 483 4725652	22.30 5.08 6.61 112.48 98.22
				<u>244.69</u>		<u>244.69</u>
7360909	03154	SO CA EDISON	07/02-08/01/13-ELECTRIC SRVC	5,795.05	203 4740652 482 4747652 484 4743652	1,042.44 4,297.09 455.52
				<u>5,795.05</u>		<u>5,795.05</u>
7360910	03154	SO CA EDISON	07/02-08/01/13-ELECTRIC SRVC	7,091.98	483 4725652 483 4725660	7,044.51 47.47
				<u>7,091.98</u>		<u>7,091.98</u>
7360911	1907	SO CA GAS COMPANY	06/26-07/29/13-GAS SERVICE	5,747.19	101 4631655 101 4632655 101 4633655 101 4635655 101 4651655 306 4542819 306 4542822 363 4542780	4,852.98 426.70 181.80 26.02 14.79 17.91 82.42 46.93

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					402 4650655	97.64
				5,747.19		5,747.19
7360912	C2555	TIME WARNER CABLE	08/13-BUSINESS CLASS PHONE	61.17	101 4315651	61.17
7360913	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 16-2013	220.13	101 2155000	220.13
7360914	04553	A A EQUIPMENT CO	NSC-PINS/WSHRS/SCRWS/BMPRS/NTS	377.90	101 4635207	377.90
7360915	02071	A G SOD FARMS INC	NSC-SOD(6000 SQ FT)	1,971.81	101 4635404	1,971.81
7360916	06587	A R C	CP11023-BOND/COPIES/STPLE/STUP CP11011-BOND/COPIES/STPLE/STUP	339.05 759.02	220 17SD025924 206 12ST029924	339.05 759.02
				1,098.07		1,098.07
7360917	A2225	A V AIRPORT EXPRESS, INC	BUS(2)-MAGIC MOUNTAIN-07/25/13 BUSES(2)-PACIFIC PARK-08/01/13	2,002.00 2,044.38	101 4640271 101 4640271	2,002.00 2,044.38
				4,046.38		4,046.38
7360918	A5389	A V FAIR	05/13-WATCH & WAGER COMMISSION 05/13-WATCH & WAGER COMMISSION	4,163.09 105.45	101 2189000 101 2189000	4,163.09 105.45
				4,268.54		4,268.54
7360919	02357	A V TRANSIT AUTHORITY	1ST QTR CAPITAL RESERVE-FY14	45,875.00	207 4714301	45,875.00
7360920	06294	A V WEB DESIGNS	CCEA-8/13-MONTHLY HOSTING CHGS	99.95	486 4370308	99.95
7360921	06352	AGILITY RECOVERY SOLUTIONS	08/13-READYSUITE	210.00	101 4315302	210.00
7360922	C6143	AMERICAN BUSINESS MACHINES	LASER PRINTER/TONER	1,188.10	101 4310254	1,188.10
7360923	D1663	AMERICAN IRON WORK	LMS-OVERHEAD DOOR LOCK REPAIRS	189.00	101 4632403	189.00
7360924	04760	AMERINATIONAL COMMUNITY SRVS	06/13-MONTHLY SERVICE FEE	863.20	306 4542301	863.20
7360925	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	80.85 40.65	480 4755209 101 4730209	80.85 40.65
				121.50		121.50
7360926	D3638	BENNETT, JEFF	PRF FEE-HOLLYWD BLOND-08/15/13	1,000.00	101 4680225	1,000.00
7360927	D2018	BEX BAR AND GRILL	TRI TIP/CHCKN/PTS/SLD-08/05/13	427.02	101 4620301 101 4680225	5.98 421.04
				427.02		427.02
7360928	D0458	BOARDWALK CONTRACTORS, INC	607 IVESBRK-HVAC HNDSTRT INSTL	235.00	363 4542774	235.00
7360929	00382	CARRIER COMMUNICATIONS	08/13-HAUSER MTN SITE RENT	459.68	101 4810350	459.68
7360930	04742	CENTURY DRAPERIES	MOAH-DRAPERIES	3,641.50	101 4644251	3,641.50

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7360931	D3639	COLE, TANZI	REFUND-DAY CAMP-WEEK 6	150.00	101 2182001	150.00
7360932	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(2)	817.50	402 4650403	817.50
7360933	03450	COSTCO	WTR/SODA/BNS/RIBS/BRATS/BEEF	326.57	101 4820251	326.57
7360934	03790	CRAFCO	RESIVOIRS(2)-EQ3745/EQ3748	257.99	203 4740207	128.99
				257.99	203 4740207	129.00
						257.99
7360935	06248	DARYL'S PLUMBING	45532 FIG-WST OVRFLW/DRN CLNOT	505.00	306 4542682	505.00
7360936	A9249	DEPT OF CORRECTNS,REG ACCTNG	05/13-CORRECTIONAL OFFICER PAY	5,902.52	203 4740308	5,902.52
			06/13-CORRECTIONAL OFFICER PAY	5,043.48	203 4740308	3,107.60
					484 4743308	1,935.88
				10,946.00		10,946.00
7360937	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-06/13-SYSTM OPRTN/MTNC	14,159.73	349 4542771	14,159.73
			610 W I-06/13-PROJ MGMNT	185.00	349 4542771	185.00
				14,344.73		14,344.73
7360938	05178	E-POLY STAR INC	CAN LINERS(35)	1,420.60	101 4634406	1,420.60
7360939	04323	EN POINTE TECHNOLOGIES	APPLECR EXT SRVC AGMT-iPAD(13)	897.00	101 4315302	897.00
			VIPRE ANTIVIRUS BUSINESS RNWL	2,317.50	101 4315302	2,317.50
				3,214.50		3,214.50
7360940	03896	ENDURA STEEL, INC	SS RD BAR	18.42	402 4650403	18.42
7360941	D2427	ENVIRONMENTAL SOUND SOLUTIONS	08/13-MUSIC SERVICE	65.00	101 4633402	65.00
7360942	D3640	ESPINOZA ROOFING	RFND-BLDG PRMT FEE #13-02065	132.00	251 3201100	132.00
7360943	C8113	F J HEATING & AIR CONDITIONING	1303 W I-AC REINSTALL/RECHARGE	980.00	306 4542924	980.00
			LCS-BELT DRIVE MOTOR INSTL(2)	1,350.00	306 4542902	1,350.00
			LCS-CONDENSING MOTOR RPLCMNT	354.70	306 4542902	354.70
			1323 W I-AC REINSTALL/RECHARGE	980.00	306 4542924	980.00
			1333 W I-AC UNIT REINSTALL	980.00	306 4542924	980.00
				4,644.70		4,644.70
7360944	D1793	FISH WINDOW CLEANING	CH-WINDOW CLEANING	317.00	101 4633402	317.00
7360945	D3641	FONTES FIGUEROA LAW GROUP	DRAFT MEMORNDM-VISAS INTL STDY	2,400.00	101 4400303	2,400.00
7360946	C1299	FREISE, DIANA	BAL DUE-PIANO ACCMPNMNT-MCT	200.00	402 4650308	200.00
7360947	03098	GOODSPEED DIST CO	UNLEADED(3921)/DIESEL(3459)	27,227.77	101 1620000	27,227.77
7360948	C9902	H D JANITORIAL SUPPLY	NSC-T PPR/LNRS/ST CVRS/CLNR	982.29	101 4635406	982.29

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7360949	00822	H W HUNTER, INC	REAR DOOR REGULATOR-EQ7765	212.55	480 4755207	212.55
7360950	00849	HAAKER EQUIPMENT CO	REBUILT RODDER PUMP-EQ3351 RODDER SERVICE-EQ3988	12,261.06 255.07 <u>12,516.13</u>	480 4755207 480 4755207	12,261.06 255.07 <u>12,516.13</u>
7360951	D0501	HIESL CONSTRUCTION INC	45436 12W-FORECLOSURE REHAB 567 JACKMAN-VANDALISM REPAIRS 45504 6E-STOVE/SWAMP COOLER 45310 6E-FORECLOSURE REHAB 45337 ANDLE-SMK DCTRS/CO2 INST 45434 FIG-WINDOW/EVE REPAIRS 1323 W I-ESCROW REPAIRS 1323 W I-VANDALISM REPAIRS 45562 RODIN-RNGE/DSHWSHR INSTL 45562 RODIN-VANDALISM REPAIRS 45562 RODN-ATTIC FUNGI TREATMT 1051 W J6-ESCROW REPAIRS 45542 ANDALE-FORECLOSURE REHAB 45434 FIG-ESCROW REPAIRS 45436 12W-ESCROW REPAIRS 45554 ANDALE-ESCROW REPAIRS	1,260.00 4,317.00 1,650.00 1,730.00 195.00 950.00 510.00 320.00 1,100.00 1,625.00 480.00 160.00 1,005.00 335.00 425.00 215.00 <u>16,277.00</u>	306 4542822 306 4542819 306 4542682 306 4542682 306 4542682 306 4542682 306 4542924 306 4542924 306 4542682 306 4542682 306 4542682 306 4542682 363 4542780 306 4542682 306 4542682 306 4542682	1,260.00 4,317.00 1,650.00 1,730.00 195.00 950.00 510.00 320.00 1,100.00 1,625.00 480.00 160.00 1,005.00 335.00 425.00 215.00 <u>16,277.00</u>
7360952	03449	HIGH DESERT AUTO ELECTRIC	FUEL INJECTION HOSES(4)-EQ3781 IGN COIL-EQ5666 A/C LUBE-EQ3351 MIRROR-EQ2390	11.34 29.55 27.30 18.64 <u>86.83</u>	203 4740207 101 4635207 480 4755207 203 4740207	11.34 29.55 27.30 18.64 <u>86.83</u>
7360953	VOIDED					
7360954	05609	I M S-INFRASTRUCTURE MGMT SRVC	CP13003-2013 PVMNT CNDTN UPDTE	2,795.00	206 12ST028924	2,795.00
7360955	05750	I S C O MACHINERY	EXCAVATOR RNTL-07/01-29/13	5,544.00	484 4743602	5,544.00
7360956	D3267	INFINITY IMAGE WORKS	KART DECAL	163.59	101 4684222	163.59
7360957	05726	INFORMATIVE GRAPHICS CORP	07/01/13-06/30/14-MTNC CONTRCT	3,750.00	101 4315302	3,750.00
7360958	A2594	INTERSTATE BATTERY	BATTERIES(3)-EQ3782 BATTERIES(9)-EQ3782RO	444.56 34.53 <u>479.09</u>	203 4740207 203 4740207	444.56 34.53 <u>479.09</u>
7360959	D3642	JARRED, BRIDGET	REFUND-PARKING CIT #24008948	34.00	101 3310200	34.00
7360960	05615	JOHN DEERE LANDSCAPES	NSC-FERTILIZER	4,446.20	101 4635404	4,446.20
7360961	A6448	JOHNSON CONTROLS INC	M&V SRVCS-04/01/13-03/31/14	21,631.00	101 4633402	21,631.00

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7360962	D1903	KERN MACHINERY INC-LANCASTER	WHEEL/SHOCK-EQ5836 BOOT/ORNG/SWTCHS/HYD HO-EQ5798	322.43 190.82 <u>513.25</u>	101 4635207 101 4631207	322.43 190.82 <u>513.25</u>
7360963	05624	L T J HEATING & AIR COND	45217 BEECH-BYPASS DSCNCT SRVC	75.00	306 4542924	75.00
7360964	A2073	LANCASTER PERF ARTS CNTR FNDTN	2013 GALA AUCTION PACKAGES- BECKY SMITH	980.00 <u>980.00</u>	101 2182402 101 4643235	1,000.00 (20.00) <u>980.00</u>
7360965	1203	LANCASTER PLUMBING SUPPLY	RGL URNL VLV	104.76	101 4633403	104.76
7360966	C0936	LANCE CAMPER MFG CORP	GRAFFITI TRCK RPLCMNT GENERATR	6,639.70	203 4740763	6,639.70
7360967	D1314	LEWIS, JUSTIN	JL-PER DM-PASADENA-08/11-14/13	319.50	330 4755773	319.50
7360968	D2796	LUCITY	07/13-06/14-CNSTNT CNNCTN RNWL	800.00	101 4315302	800.00
7360969	06084	MALIBU PACIFIC TENNIS COURTS	PREP/CONCRETE/EXERCISE STATNS	45,710.20	361 11GS006924	45,710.20
7360970	C8380	MC CORMICK ELECTRIC & CONST	NSC-LGHT FIXTURES/POLE INSTLTN NSC-TRBLSHT/REPAIR SHRTD POLES LCP-LIGHT POLE INSTLTN/REPAIRS MOAH-2ND FLOOR PAINTING	640.00 90.00 940.00 3,200.00 <u>4,870.00</u>	101 4635402 101 4635402 101 4634402 101 4633403 101 4644251	640.00 90.00 940.00 1,600.00 <u>1,600.00</u> <u>4,870.00</u>
7360971	C1198	MC PHERSON CONSULTING	NSC-LAMP REPLACEMENT/MTNC LCP-FUSE REPLCMNT/LMP PLE RMVL	227.50 219.00 <u>446.50</u>	101 4635402 101 4634402	227.50 219.00 <u>446.50</u>
7360972	02270	MELDON GLASS	MOAH-GLASS INSTALLATION	380.00	101 4633403	380.00
7360973	06594	MODULAR SPACE CORPORATION	08/13 MODULAR OFFICE RENTAL	103.24	101 4644251	103.24
7360974	31007	MOTION INDUSTRIES, INC	PRESSURE WASHER ASSY-EQ3763	67.49	203 4740207	67.49
7360975	C9177	MUNISERVICES, LLC	JUL-SEP 13-BIZLINK SVC FEE VLJV/SC-BIZ LINK SET UP FEE 1ST QTR 2013-SALES TAX RPRTNG	6,145.87 1,200.00 1,576.30 <u>8,922.17</u>	101 4315302 101 4315302 101 4310304	6,145.87 1,200.00 1,576.30 <u>8,922.17</u>
7360976	D2634	O'REAR, JEFFREY R	07/13-PRODUCTION SERVICES	250.00	101 4680225	250.00
7360977	1443	OMEGA MAINTENANCE, INC	SNAPPER CHUTE PLUGS(3) NSC-STIHL WEED WHIP	49.05 378.23 <u>427.28</u>	101 4633404 101 4635230	49.05 378.23 <u>427.28</u>
7360978	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT(20)	871.13	101 4635404	871.13

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7360979	C3613	PACIFIC ENVIRONMENTAL	44302 BEECH-ASBSTOS CLRNC/MNTR	450.00	306 4542684	450.00
7360980	05916	PASTPERFECT SOFTWARE INC	06/30/13-06/30/14-SFTWRE SPPRT	432.00	101 4315302	432.00
7360981	04614	PCMG, INC	INSTI ENDPOINT PROT PROD	409.50	101 4315302	409.50
7360982	05780	PLUMBERS DEPOT, INC	CHPR HEAD/CPLNG/SWAGES	2,713.52	480 4755208	2,713.52
7360983	06607	PUMPMAN INC	07/12-06/13-PMP SYSTM MTNC PGM	672.00	480 4755402	672.00
7360984	2601	REPRO-GRAPHIC SUPPLY	INKJET PAPER ROLLS(8)	201.62	101 4711259	201.62
7360985	D1410	ROTH, CARRIE	RFND-YOUTH FOOTBALL OVERPAYMNT	712.00	101 1101000	712.00
7360986	06371	S S P DATA	YR END ENRGZ UPDT/INSTNT RPLCM	729.96	101 4315302	729.96
7360987	D3422	SERVICEWEAR APPAREL, INC	TWILL/KNIT/POLO SHIRTS(64)	896.99	101 2175000	(74.63)
			TWILL/POLO SHIRTS(8)	40.82	101 4310251	971.62
			TWILL/POLO SHIRTS(10)	81.84	101 2175000	(3.67)
			TWILL SHIRT(1)	16.94	101 4310251	44.49
			POLO SHIRT(1)	11.94	101 2175000	(7.37)
			TWILL SHIRT(1)	15.51	101 4310251	89.21
			TWILL SHIRTS(2)	33.88	101 2175000	(1.52)
			CR MEMO-TWILL/POLO SHIRTS(3)	(40.82)	101 4310251	18.46
				1,057.10	101 4310251	(1.07)
					101 4310251	13.01
					101 2175000	(1.40)
					101 4310251	16.91
					101 2175000	(3.05)
					101 4310251	36.93
					101 4310251	(40.82)
				1,057.10		1,057.10
7360988	1894	SIGNS & DESIGNS	CP12005-DESIGN SERVICES	6,825.00	206 15BA008924	6,825.00
7360989	01816	SMITH PIPE & SUPPLY INC	NSC-SPRINKLER NOZZLES	38.93	101 4635404	38.93
			VLVS/PIPE/BSHNGS/ADPTRS/ROTORS	1,701.61	101 4635404	1,701.61
				1,740.54		1,740.54
7360990	D3643	STALLINGS, JAMES TYLER	MOAH-LAYOUT FREE ENTRPRSE SHOW	500.00	101 4644301	500.00
7360991	C4724	THE ACTIVE NETWORK INC	JUL 13-JUN 14-MTNC/SUPPRT RNWL	18,150.00	101 4315302	10,309.20
				18,150.00	251 4315302	7,840.80
						18,150.00
7360992	2003	TIP TOP ARBORISTS, INC	497 LANC BL-EMERGNCY TREE SRVC	150.00	203 4740267	150.00
			44008 RUTHERON-TREE CUT DOWN	900.00	306 4542301	900.00
				1,050.00		1,050.00
7360993	D3644	TRAFFIC MANAGEMENT INC	4TH OF JULY-DIGITAL BOARD RNTL	500.00	101 4687222	500.00

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7360994	06097	TRICADE TECHNOLOGIES	SWTCHS/PWR SPLY/MODULS/CABLE	14,456.84	109 4315291	14,456.84
7360995	06076	V S S EMULTECH	EMULSIFIED ASPHALT MATERIALS EMULSIFIED ASPHALT MATERIALS	20,287.84 <u>14,377.76</u> 34,665.60	210 12ST030924 210 12ST030924	20,287.84 <u>14,377.76</u> 34,665.60
7360996	05834	VENCO WESTERN, INC	06/13-BUSINESS PARK MTNC	3,299.86	101 4547902	3,299.86
7360997	06384	VOYAGER FLEET SYSTEMS INC	07/13-NATURAL GAS VEHICLE FUEL	615.27	101 2602000	615.27
7360998	D3645	WADE, KATRINA	REFUND-DAY CAMP WEEK 8	100.00	101 2182001	100.00
7360999	05087	WALSMA OIL COMPANY	OIL(88)	1,166.39	101 4730214	1,166.39
7361000	31026	WAXIE SANITARY SUPPLY	T PPR/DEOD/TWLS/DSNFCTNT/SWSH DISINFECTANT LCP-MOP HANDLE SOAP/ST CVRS/GLVS/TWLS/MOP PARTITION INSTALLATION/FREIGHT KLEENLINE WHITE/TOILET PAPER	945.88 45.33 6.79 2,116.93 158.29 <u>489.85</u> 3,763.07	101 4631406 101 4631406 101 4634406 101 4633406 101 4633406 101 4634406	945.88 45.33 6.79 2,116.93 158.29 <u>489.85</u> 3,763.07
7361001	06630	WHITE STONE CONSTRUCTION	1259 W H14-FORECLOSURE REHAB	590.00	306 4542924	590.00
7361002	D2720	WRIGHT, LAURA	07/13-AM EXERCISE INSTRUCTOR	630.00	101 4643308	630.00
7361003	C0999	A N M CONSTR & ENGINEERING	CP10018-AV J MEDIAN IMP-APP #1	158,832.97 <u>158,832.97</u>	210 15ST034924 399 15ST034924	31,762.40 <u>127,070.57</u> 158,832.97
7361004	06335	CALTROP CORPORATION	CP10011-01/13-CONSTRUCTN MGMT	62,432.18	101 15BR001924	62,432.18
7361005	C4489	COMCATE	13/14-CAL RECYCLING AGREEMENT	52,250.00 <u>52,250.00</u>	101 4315302 101 4315402	27,749.97 <u>24,500.03</u> 52,250.00
7361006	05934	SHI INTERNATIONAL CORP	06/30/13-06/30/14-MAINTENANCE	53,085.60	101 4315302	53,085.60
Chk Count	<u>267</u>		Check Report Total	<u>3,593,955.57</u>		

City of Lancaster ACH Check Register



From Check No.: 101009121 - To Check No.: 101009122

From Check Date: 08/01/2013 - To Check Date: 08/01/2013

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009122	D3637	ASSOCIATION KI PRODUCTIONS	MOAH-LCNSNG FEE-BULLE VIDEO	500.00	101 4644251	500.00

Chk Count 1

Check Report Total 500.00