

# City of Lancaster Check Register



From Check No.: 7361007 - To Check No.: 7361257  
 From Check Date: 08/16/2013 - To Check Date: 08/23/2013

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7361007	C0077	A V E K	NSC-07/13-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7361008	C0077	A V E K	07/13-BACTERIOLOGICAL TEST	26.00	485 4750402	26.00
7361009	00107	A V PRESS	07/13-ON THE NET ADS	75.00	101 4305205	75.00
7361010	00107	A V PRESS	07/13-ADVERTISING	900.00	331 4755782	900.00
7361011	00107	A V PRESS	07/16-ADVERTISING	1,370.00	101 4680225	1,370.00
7361012	00107	A V PRESS	07/13-LEGAL ADVERTISING	3,758.38	101 4110263	166.00
					101 4110263	166.00
					101 4110263	179.01
					101 4110263	179.01
					101 4520263	351.13
					101 4520263	357.25
					101 4520263	370.26
					206 12ST029924	287.26
					206 12ST029924	287.26
					220 17SD025924	491.13
					220 17SD025924	491.13
					232 15ST030924	216.47
					232 15ST030924	216.47
				3,758.38		3,758.38
7361013	D3402	AZ SUPPORT PYMNT CLEARINGHOUSE	CASE IDENTIFIER: 000215743803	151.40	101 2159000	151.40
7361014	VOID					
7361015	D3647	INTERNAL REVENUE	PENALTY-2011 TAX RETURN HPRP 1099 CHNGS-BX 7 TO BX 1	1,980.00	101 4310301	1,980.00
7361016	1232	L A CO AUDITOR CONTROLLER	FY 13/14-LAFCO CHARGES	1,966.70	101 4200206	1,966.70
7361017	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 13-06	21.00	101 4520361	21.00
7361018	D3448	L A CO SHERIFF'S DEPT	LEVY NO: 3631104150058	125.00	101 2159000	125.00
7361019	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7361020	A7221	P E R S LONG TERM CARE PROGRAM	08/13 RETIREES LONG TERM CARE	1,365.77	109 4330136	1,365.77
7361021	03154	SO CA EDISON	07/01-08/01/13-ELECTRIC SRVC	185.25	483 4725660	185.25
7361022	03154	SO CA EDISON	02/06-08/01/13-ELECTRIC SRVC	296.06	101 4633652	296.06
7361023	03154	SO CA EDISON	07/09-08/17/13-ELECTRIC SRVC	1,365.59	203 4740652	67.96
					482 4747652	1,103.71
					484 4743652	193.92
				1,365.59		1,365.59

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7361024	03154	SO CA EDISON	07/09-08/06/13-ELECTRIC SRVC	13,592.86	101 4631652	1,730.35
					101 4633652	7,658.24
					101 4651652	2,118.67
					232 17BS001924	53.27
					306 4542819	108.27
					306 4542822	55.07
					306 4542824	109.97
					363 4542780	80.74
					482 4747652	338.27
					483 4725652	96.88
					483 4725660	1,243.13
				13,592.86		13,592.86
7361025	03154	SO CA EDISON	07/02-08/01/13-ELECTRIC SRVC	35,846.42	101 4631652	12,070.91
					101 4633652	2,692.76
					101 4634652	3,615.99
					101 4635652	16,227.63
					101 4810403	479.42
					483 4725660	759.71
				35,846.42		35,846.42
7361026	1907	SO CA GAS COMPANY	06/26-07/26/13-GAS SERVICE	16.07	101 4631655	14.79
					306 4542822	1.28
				16.07		16.07
7361027	A7515	U S BANK	1/1-6/30/13ADMIN FEES-93-3 1994	2,120.00	811 4100301	2,120.00
7361028	2106	U S POSTMASTER	POSTAGE-FALL 2013 OUTLOOK	9,600.00	101 4305211	5,800.00
				9,600.00	101 4643211	3,800.00
				9,600.00		9,600.00
7361029	06068	UNIVERSAL ATTRACTIONS, INC	DEP-M C HAMMER-09/06/13	20,000.00	402 4650318	20,000.00
7361030	D3370	VERIZON WIRELESS	07/12-CRIMEPOINT CAMERA	114.03	330 4755770	114.03
7361031	2400	XEROX CORPORATION	07/13-COPIER LEASE-WMY-554427	89.21	101 4310254	89.21
7361032	2400	XEROX CORPORATION	07/13-BASE CHARGE-GYA-112199	2,213.44	101 4310254	2,213.44
7361033	04553	A A EQUIPMENT CO	NSC-LATCHES/RIVETS/BUMPRS/NUTS	188.47	101 4635207	188.47
7361034	02071	A G SOD FARMS INC	NSC-SOD(10000 SQ FT)INSTLTN	3,550.00	101 2175000	(283.50)
					101 4635404	3,833.50
					101 2175000	(340.20)
					101 4635404	4,600.20
					101 2175000	(135.68)
				1,507.50	101 4635404	1,643.18
				9,317.50		9,317.50
7361035	06587	A R C	CP12010-BOND/COPIES/STPLE/STUP	418.32	232 15ST030924	418.32

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			CP13011-BOND/COPIES/STPL/STUP	535.16	206 12ST029924	535.16
				953.48		953.48
7361036	3894	A SPECIAL FLAIR	SOL-CANOPY/SIDING-08/07-10/13	391.00	101 4684222	391.00
7361037	01039	A V FORD LINCOLN MERCURY	MULTI PNT INSPCTN/WTR PMP RPLC	507.32	101 4711207	507.32
7361038	06294	A V WEB DESIGNS	LPA-08/13-MONTHLY HOSTING CHGS	99.95	486 4370308	99.95
7361039	C6143	AMERICAN BUSINESS MACHINES	TONER	8.00	101 4520259	8.00
7361040	A2217	AMERICAN PLANNING ASSOCIATION	CN-10/13-09/14 APA MEMBERSHIP	365.00	101 4520206	365.00
7361041	04190	AMERIPRIDE	UNIFORM CLEANINGS	80.85	480 4755209	80.85
			UNIFORM CLEANINGS	30.92	101 4730209	30.92
			UNIFORM CLEANINGS	80.85	480 4755209	80.85
				192.62		192.62
7361042	D2694	ANTELOPE VALLEY CONSERVANCY	AMARGOSA CREEK-MITIGATN SRVCS	13,210.00	224 13EV001924	13,210.00
7361043	03178	ARROW ENGINEERING	CP10018-AVE J MEDIAN IMPRVMTS	4,100.00	399 15ST034924	4,100.00
7361044	05917	AUTOZONE WEST INC	CR MEMO-ORDER DATE 04/12/12	(40.01)	101 4730207	(40.01)
			CR MEMO-ORDER DATE 10/27/10	(6.20)	101 4730207	(6.20)
			COOLING FAN MOTOR-EQ1501	67.68	101 4810207	67.68
				21.47		21.47
7361045	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(7)	66.50	101 4713207	9.50
					101 4720207	9.50
					203 4740207	9.50
					203 4740207	9.50
					251 4712207	9.50
					306 4542207	9.50
					480 4755207	9.50
				66.50		66.50
7361046	03485	BAKERSFIELD TRUCK CENTER	CENTER BEARING-EQ3782	75.71	203 4740207	75.71
			SWITCH ASSEMBLY-EQ3750	65.23	203 4740207	65.23
			SWITCH ASSEMBLY-EQ3750	65.23	203 4740207	65.23
				206.17		206.17
7361047	06508	BARNES DISTRIBUTION	BLBS/FSES/CNNCTRS/SCRWS/WSHRS	245.55	101 4730214	245.55
7361048	A4234	BECKETT PLUMBING	CH-SNAKE FLOOR DRAIN/URINAL	910.00	101 4633402	910.00
7361049	04408	BENZ CONSTRUCTION SERVICES	TOILET SERVICE/RENTAL	75.90	205 12ST030924	75.90
7361050	00348	C A P I O	JC-08/13-07/14-MMBRSH DUES	225.00	101 4305206	225.00
7361051	05129	C P S CARE PEST SOLUTIONS	LMS-07/13-PEST CONTROL SRVC	125.00	101 4632402	125.00

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7361052	06038	C T & F, INC	ST LGHT PLTRFC SGNL PL RPLCMT	1,436.35	483 4725460	1,436.35
7361053	00338	CAMELOT ELECTRIC SUPPLY	RELAY/BASE/PLUS FRT	52.32	483 4725665	52.32
7361054	D3026	CAMPOGNONE, ANDI	AC-REIMB-LIGHT BULBS	142.66	101 4644251	142.66
7361055	2342	CARL WARREN & CO	CLAIM #057-12	311.76	109 4330300	311.76
			CLAIM #030-13	398.48	109 4330300	398.48
				710.24		710.24
7361056	C5582	CARPETERIA	DEP-BATTING CAGES TURF	15,000.00	227 11GS007924	15,000.00
7361057	5081	CITY OF PALMDALE	APR-MAY 13-VOUCHER APPS(15)	225.00	101 2192000	225.00
7361058	C6237	COLEMAN, TIMOTHY E	RFND-RNTL HSNG INSP #10022745	103.00	101 3102401	103.00
			RFND-CD ENFRMNT FEES-122757AC2	100.00	101 3310400	100.00
				203.00		203.00
7361059	D3231	COJWENBERG, ANDREA	08/13-CONTRACT SERVICES	9,000.00	101 4644308	9,000.00
7361060	04677	D C F SOILS	NSC-TOP SOIL (50 YDS)	926.50	101 4635404	926.50
			NSC-TOP SOIL(30 YDS)	555.90	101 4635404	555.90
				1,482.40		1,482.40
7361061	06248	DARYL'S PLUMBING	MTNC YD-WATER MAIN REPAIRS	510.00	203 4740403	510.00
7361062	A0925	DESERT HAVEN ENTERPRISES, INC	07/13-LONG BEACH CAMPUS MTNC	1,000.00	101 4633301	1,000.00
			K4/DIVISION-CLEAN UP CREW	325.00	101 4546902	325.00
				1,325.00		1,325.00
7361063	01047	DESERT INDUSTRIAL SUPPLY	LMS-WAVE WASHER/REPAIR KIT	203.57	101 4632403	203.57
7361064	05473	DEWEY PEST CONTROL	MTNC YD-08/13-PEST CONTROL SVC	137.00	101 4633402	137.00
			MLS-08/13-PEST CONTROL SRVC	90.00	101 4633402	90.00
			WHM-08/13-PEST CONTROL SRVC	70.00	101 4633402	70.00
			PAC-08/13-PEST CONTROL SRVC	50.00	402 4650402	50.00
			CDR ST-08/13-PEST CONTROL SRVC	90.00	101 4633402	90.00
			CH-08/13-PEST CONTROL SRVC	140.00	101 4633402	140.00
				577.00		577.00
7361065	05677	E S R I INC	07/01/13-06/30/14-ANNUAL MTNC	10,558.00	251 4315302	10,558.00
7361066	05774	E Z-LINER INDUSTRIES	BSHINGSWHSRHS/ELEC BOX-EQ4372	493.06	101 4720207	493.06
7361067	D3419	FIDELITY NATIONAL TITLE CO	MAR/APR/MAY 13-PPTY PROFILES	133.86	101 4310301	133.86
7361068	A9988	FIRE ACE INC	LMS-SKYBOX CO2(COCA COLA)	80.00	101 4632251	80.00
7361069	D1793	FISH WINDOW CLEANING	LMS-WINDOW CLEANING	686.00	101 4632402	686.00

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7361070	D3646	FOREMOST PROMOTIONS	JR CRIMEFIGHTER PENCILS(1000)	180.00	101 4820251	180.00
7361071	03098	GOODSPEED DIST CO	UNLEADED(5456)/DIESEL(2375)	27,194.06	101 1620000	27,194.06
7361072	C9980	GRANICUS	08/13-MINGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7361073	C9902	H D JANITORIAL SUPPLY	DSPNSRS/BROOM/DST PAN/PCKUP TL	219.73	101 4633406	219.73
7361074	00849	HAAKER EQUIPMENT CO	ROOT CTR HI TORQUE	1,798.50	480 4755208	1,798.50
			FTG COUNTER RH CW-EQ3779	416.09	480 4755207	416.09
				2,214.59		2,214.59
7361075	03975	HART PRINTERS INC	PUB SFTY FAIR/EMRGCY XPO FLYRS	352.07	101 4820251	352.07
			PUB SFTY FAIR/EMRGCY XPO FLYRS	352.07	101 4820251	352.07
				704.14		704.14
7361076	C9903	AETNA RESOURCES FOR LIVING	08/13-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7361077	D0501	HIESL CONSTRUCTION INC	45562 RODIN-FORECLOSURE REHAB	1,715.00	306 4542682	1,715.00
			45434 FIG-VLV RPR/SCRN RPLCMT	1,635.00	306 4542682	1,635.00
			45503 NEWTREE-FORECLOSURE REHAB	645.00	363 4542780	645.00
			45448 RAYSACK-FORCLOSURE REHAB	2,310.00	306 4542822	2,310.00
			45437 SANCFT-WNDW/GLSS RPLCMT	355.00	306 4542682	355.00
			45545 FOXTON-FORECLOSURE REHAB	6,430.00	306 4542822	6,430.00
			45542 ANDALE-FORECLOSURE REHAB	845.00	363 4542780	845.00
				13,935.00		13,935.00
7361078	VOID	OVERFLOW CHECK				
7361079	03449	HIGH DESERT AUTO ELECTRIC	ANTIFREEZE-EQ3769	24.79	203 4740207	24.79
			7 WAY SOCKET/CONNECTOR-EQ3984	27.22	480 4755207	27.22
			WTR PUMP/HOSE/BRAKE PDS-EQ3816	110.35	203 4740207	110.35
			AIR FILTER-EQ3313	40.61	203 4740207	40.61
			THERMOSTAT/HSNG GSKT-EQ3816	5.14	203 4740207	5.14
			SWITCH/CONNECTOR-EQ3779	20.07	480 4755207	20.07
			STEEL BRKT W/FLANGE-EQ6819	10.16	480 4755207	10.16
			CLAMP KIT-EQ3782	20.20	203 4740207	20.20
			WIPER BLADE REFILLS(22)	162.72	101 4545207	162.72
					101 4545207	8.18
					101 4633207	7.62
					101 4633207	7.62
					101 4634207	6.75
					101 4634207	6.86
					101 4634207	14.25
					101 4711207	7.03
					101 4720207	7.29
					101 4720207	14.58
					101 4730207	7.29
					101 4810207	8.18
					203 4740207	6.86

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			PRIMER/SG BLA-EQ6819		203 4740207	7.03
			9 WAY RV SOCKET-EQ3779		203 4740207	8.18
			U SERIES REFILLS-EQ6809		203 4740207	8.22
			STEEL BRKT W/FLANGE-EQ3814		203 4740207	14.58
			WINDSHIELD WIPER NOZZLE-EQ3779		251 4712207	14.58
			PLUG-EQ1511	30.02	480 4755207	30.02
			PLUG-EQ1512	19.61	480 4755207	19.61
			9 WAY RV PLUG-EQ3779	5.00	101 4545207	5.00
			OIL/AIR FILTERS-EQ1504	20.32	203 4740207	20.32
			OIL/AIR FILTERS-EQ3302	29.41	480 4755207	29.41
			OIL FILTER-EQ3307	8.64	101 4810207	8.64
			OIL/AIR/FUEL FILTERS-EQ3313	8.64	101 4810207	8.64
			LUBE/FUEL/AIR FILTERS-EQ3355	16.34	480 4755207	16.34
			OIL FILTER-EQ3816	12.28	101 4810207	12.28
			OIL/AIR FILTERS-EQ3826	13.61	203 4740207	13.61
			OIL FILTER-EQ3991	3.39	484 4743207	3.39
			OIL/AIR FILTERS-EQ3992	48.01	203 4740207	48.01
			OIL/AIR/TRNSMSSN FILTRS-EQ4361	146.45	203 4740207	146.45
			OIL/AIR FILTERS-EQ4742	3.39	203 4740207	3.39
			OIL/AIR FILTERS-EQ5666	3.39	203 4740207	3.39
			OIL/AIR FILTERS-EQ5710	89.69	480 4755207	89.69
			OIL/AIR FILTERS-EQ5762	3.39	480 4755207	3.39
			OIL/AIR/FUEL/HYD FILTRS-EQ5832	14.06	480 4755207	14.06
			OIL/FUEL/AIR FILTERS-EQ5835	41.33	101 4720207	41.33
			OIL/FUEL/AIR FILTERS-EQ5838	9.89	203 4740207	9.89
			FUEL/OIL/AIR FILTERS-EQ5844	64.24	101 4635207	64.24
			FUEL/OIL/AIR FILTERS-EQ5846	14.76	101 4635207	14.76
			OIL/AIR FILTERS-EQ5849	13.31	101 4634207	13.31
			OIL/AIR FILTER-EQ6810	37.64	101 4634207	37.64
			OIL/AIR FILTER-EQ6812	14.94	101 4635207	14.94
			OIL/AIR FILTER-EQ6816	72.04	101 4631207	72.04
			OIL/AIR FILTERS-EQ6818	14.94	101 4635207	14.94
			OIL/AIR FILTERS-EQ7504	56.56	101 4635207	56.56
			OIL FILTER-EQ7506	14.94	101 4635207	14.94
			RADIATOR FAN MOTOR-EQ1501	15.74	251 4712207	15.74
			WINDOW KIT-EQ3752	15.74	101 4545207	15.74
				8.60	101 4545207	8.60
				8.35	306 4542207	8.35
				13.61	480 4755207	13.61
				3.54	101 4711207	3.54
				3.14	480 4755207	3.14
				84.02	101 4810207	84.02
				21.78	203 4740207	21.78
				1,422.62		1,422.62
7361080	00811	HIGH DESERT MEDICAL GROUP	CW/SH-DRUG SCREEN/ALCOHOL TEST	115.00	101 4320301	115.00
7361081	C9535	HILL YARD/LOS ANGELES	BRUSH STRIP	15.56	101 4633406	15.56
7361082	C4032	HOUSING RIGHTS CENTER	06/13-FAIR HOUSING PROGRAM	688.22	361 4541301	688.22
7361083	06350	INTELESYS ONE	06/27/13-06/26/14-ANNUAL MTNC	13,776.00	101 4315302	13,776.00

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7361084	A2594	INTERSTATE BATTERY	BATTERY-EQ3753 CR MEMO-CORE CREDIT(6) BATTERIES(3)	889.11 (168.00) 299.00	203 4740207 203 4740207 101 4711207	889.11 (168.00) 105.12
			BATTERY-EQ1701 BATTERY-EQ1701 BATTERY-EQ7508	16.79 114.40 122.03	101 4810207 203 4740207 101 4820207 101 4820207 101 4711207	88.76 105.12 16.79 114.40 122.03
				1,273.33		1,273.33
7361085	01020	JAQUA & SONS	SAKRETE PAVER SET/PALLET DEPST	997.41	203 4740410	997.41
7361086	C8471	JARDINERIA CRUZ	NSC-WEED REMOVAL	490.00	101 4635402	490.00
7361087	01419	JOHNSTONE SUPPLY	FILTERS(74) FILTERS(7)/BELT(1)	297.47 43.09	402 4650403 402 4650403	297.47 43.09
				340.56		340.56
7361088	D3648	JONES, ROYELL	REFUND-ADULT SOFTBALL	290.00	101 2182001	290.00
7361089	D3653	KEMP SR, CARMELA	SETTLEMENT-CLAIM #030-13A	500.00	109 4330300	500.00
7361090	D1903	KERN MACHINERY INC-LANCASTER	VALVES(6)-EQ5798 HOSE/FREIGHT-EQ5838 HUB/BRAKE PAD-EQ5850	1,026.16 41.44 368.33	101 4631207 101 4631207 101 4635207	1,026.16 41.44 368.33
				1,435.93		1,435.93
7361091	01137	KINGSLEY GLASS COMPANY	LMS-SASH BALNCES/TAKE OUT CLPS	670.35	101 4632403	670.35
7361092	05469	LANCASTER HONDA	COOLING FAN-EQ1504	42.04	101 4810207	42.04
7361093	A2073	LANCASTER PERF ARTS CNTR FNDTN MAYOR'S LPAC GOLD CLUB MMBRSHIP -GRAVES, CHARLES & APRIL		78.40	101 2182402 101 4643235	80.00 (1.60)
				78.40		78.40
7361094	1203	LANCASTER PLUMBING SUPPLY	POLY SEDCARTS(4) TUBNG CUTTR/SUPR DIGEST IT QT	61.66 95.51	101 4633404 101 4633403	61.66 95.51
				157.17		157.17
7361095	D3426	LAW OFFICES CHRISTOPHER RAMSEY	FILE #1848837RW/CLAIM #023-12A FILE #1765951RW/CLAIM #020-12 FILE #1759339RW/CLAIM #079-11 FILE #1850861RW/CLAIM #035-12	1,600.00 3,616.00 6,376.00 4,080.00	109 4330300 109 4330300 109 4330300 109 4330300	1,600.00 3,616.00 6,376.00 4,080.00
				15,672.00		15,672.00
7361096	5191	LU'S LIGHTHOUSE, INC	SIGNAL BAR-EQ4329 DIRECTIONAL LED/SWITCH-EQ3814	641.38 190.62	483 4725207 203 4740207	641.38 190.62
				832.00		832.00
7361097	04351	LYN GRAFIX	GFT BGS/GROCERY BGS/MONEY CLPS	7,009.19	101 4305205	346.56

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 From Check Date: 08/16/2013 - To Check Date: 08/23/2013

Printed: 8/27/2013 10:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				7,009.19	101 4305205	6,662.63
						7,009.19
7361098	05915	LYNDA.COM, INC	LYNDAPRO(12)	3,900.00	101 4320245	3,900.00
7361099	D3471	MADE TO ORDER	POLO SHIRTS/SWEATSHIRTS(78)	1,295.73	101 4640251	1,295.73
7361100	06045	MC CABE, GEORGIA-MAY	08/13-YOUNG ARTIST INSTRUCTOR 08/13-YOUNG ARTIST INSTRUCTOR	1,350.00 1,800.00	101 4643308 101 4643308	1,350.00 1,800.00
				3,150.00		3,150.00
7361101	C8380	MC CORMICK ELECTRIC & CONST	LCP-GFI/COVER PLATE RPLCMNT	105.00	101 4634402	105.00
7361102	D3650	MC CURDY, ROBERT	REFUND-WESTWIND AFTER SCHOOL	110.00	101 2182001	110.00
7361103	C1198	MC PHERSON CONSULTING	RDP-ALARM REPAIRS NSC-SECURITY LIGHT REPAIRS	862.00 260.00	101 4634402 101 4635402	862.00 260.00
				1,122.00		1,122.00
7361104	06347	MOJAM, INC	BLOCK WALL REPAIR-25W/AVE K10	2,350.00	482 4747462	2,350.00
7361105	01184	MONTE VISTA CAR WASH	07/13-CAR WASHES	408.00	101 4310207 101 4520207 101 4545207 101 4545207 101 4545207 101 4545207 101 4545207 101 4545207 101 4640207 101 4700207 101 4710207 101 4711207 101 4711207 101 4711207 101 4711207 101 4730207 251 4712207 306 4542207 306 4542207 480 4755207 480 4755207 480 4755207	10.00 60.00 11.00 11.00 13.00 13.00 14.00 14.00 70.00 11.00 10.00 10.00 10.00 11.00 12.00 12.00 14.00 17.00 10.00 10.00 10.00 11.00 11.00 12.00 12.00 14.00 17.00 10.00 10.00 10.00 11.00 19.00 11.00 12.00 12.00
				35.00	101 4711207 101 4810207 101 4810207	11.00 12.00 12.00
			07/13-CAR WASHES	443.00		443.00



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7361106	05773	MORRISON WELL MAINTENANCE	NSC-07/13-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7361107	C9177	MUNISERVICES, LLC	LTC DISCOVERY	16,672.97	101 4310304	16,672.97
7361108	D1878	MURPHY & EVERTZ,ATTYS AT LAW	07/13-LEGAL SRVCS-AV GRNDWTR PUC-07/13-LEGAL SERVICES	3,075.75 18,306.75 21,382.50	101 4400303 101 4400303	3,075.75 18,306.75 21,382.50
7361109	C3613	PACIFIC ENVIRONMENTAL	44100 BEECH-ASBSTS CLRNC INSPC 44120 BEECH-ASBSTS CLRNC INSPC	450.00 900.00 1,350.00	306 4542684 306 4542684	450.00 900.00 1,350.00
7361110	06087	PRIORITY AUTO GLASS	WINDSHIELD-EQ3779	150.00	480 4755207	150.00
7361111	05864	QUINN COMPANY	BRUSH-EQ3778 HOSES/COUPLINGS/ORINGS-EQ5798	424.38 97.57 521.95	203 4740207 101 4631207	424.38 97.57 521.95
7361112	A2326	RAGING WATERS	DAY CAMP EXCURSION #8-08/08/13	3,114.64	101 4640270	3,114.64
7361113	05747	RICK SHIPP TRUCK & EQUIP REPR	FUEL INJCTRS/FLTR/PMP/WTR SPRT	5,799.89	203 4740207	5,799.89
7361114	C8060	RILEY, ANGELA	AR-REIMB-MOAH EXHIBIT SUPPLIES	180.86	101 4644251	180.86
7361115	05943	ROBERTSON'S	CONCRETE	355.67	203 4740410	355.67
7361116	03378	ROTTMAN DRILLING CO	NSC-07/13-PUMP MAINTENANCE	450.00	101 4635402	450.00
7361117	1894	SIGNS & DESIGNS	CHAMBER DAIS SIGN-PARKER	13.08	101 4100205	13.08
7361118	01816	SMITH PIPE & SUPPLY INC	NSC-FERTILIZER(8) SPRNKLS/LOPPER/ROTATORS DIAPHRAGM ASSY/IQUIK FIX	197.80 776.16 66.30 1,040.26	101 4635404 101 4633404 101 4633404	197.80 776.16 66.30 1,040.26
7361119	04688	SPARKLETTS	WATER(12-24 PAKS)	113.36	101 4100205	113.36
7361120	D3651	STAGGS, BILL	SETTLEMENT-CLAIM #030-13B	1,090.00	109 4330300	1,090.00
7361121	01376	STATSMANN, PAMELA	PS-REIMB LODGING-08/04-09/13	1,041.70	101 4310201	1,041.70
7361122	1916	STRADLING, YOCCA,CARLSON,RAUTH	06/13-AV ALLIED ARTS AVAAA III 06/13-HOUSING AUTHORITY OF LA 06/13-KAISER HOSPITAL PROP ACQ	1,851.46 10,621.95 300.00 12,773.41	101 4400303 101 4400303 101 4400303	1,851.46 10,621.95 300.00 12,773.41
7361123	2007	TARGET SPECIALTY PRODUCTS	CR MEMO-PROMO VALENT EDP RWRDS HP-FERTILIZER(54) FUMITOXIN TABLETS(4 BOXES)	(77.00) 1,608.31 171.04 1,702.35	101 4631404 101 4634404 101 4634404	(77.00) 1,608.31 171.04 1,702.35

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7361124	D2446	THE BLVD ASSOCIATION	BID FEES-05/01/13-06/30/13	16,635.00	401 2501000	16,635.00
7361125	D3652	THE DANCE CRAZE	ACCT STLMNT-DNCE CRAZE-7/27/13	181.47	101 2107000	6,597.00
					402 3405127	(2,510.26)
					402 3405300	(3,440.00)
					402 3405302	(8.22)
					402 3405303	(297.05)
					402 3405304	(60.00)
					402 3405306	(100.00)
				181.47		181.47
7361126	04239	TIM WELLS MOBILE TIRE SERVICE	MOUNT/DISMOUNT WHEELS-EQ3757	110.00	203 4740207	110.00
			TIRE REPAIR-EQ3772	27.00	484 4743207	27.00
			TIRE REPAIR/SRVC CALL-EQ3783	92.00	203 4740207	92.00
			TIRE REPAIR-EQ5837	6.00	101 4632207	6.00
				235.00		235.00
7361127	2003	TIP TOP ARBORISTS, INC	1035 W H6-CROWN REDUCTION	855.00	306 4542682	855.00
7361128	06017	TORO ENTERPRISES INC	CP12007-INFSTRCTRE IMP-APP#6	1,292.76	232 17BS001924	1,292.76
7361129	D1594	TOUCHPOINT ENERGIZED COMM	08/13-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7361130	C6713	TRI-STAR SAFETY SERVICES	SOLAR MINI MESSAGE BOARD	28,340.00	206 4810755	28,340.00
7361131	A2124	UNDERGROUND SERVICE ALERT/SC	07/13-TICKETS(174)	261.00	484 4743301	261.00
7361132	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-07/19-08/15/13	61.04	101 4633402	61.04
			FENCE RENTAL-07/25-08/21/13	19.62	101 4633402	19.62
				80.66		80.66
7361133	06076	V S S EMULTECH	EMULSIFIED ASPHALT MATERIALS	5,456.00	210 12ST030924	5,456.00
7361134	2228	VALLEY CONSTRUCTION SUPPLY INC	CONCRETE MIX/SURVEYORS VEST	208.14	203 4740410	208.14
7361135	D2264	VARELA, MELISSA	MV-PER DIEM-SACTO-08/13-15/13	91.50	101 4320256	51.20
				91.50	399 4520770	40.30
				91.50		91.50
7361136	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	265.52	203 4740410	265.52
			COLD MIX	256.80	203 4740410	256.80
			COLD MIX	183.77	203 4740410	183.77
			COLD MIX	303.89	203 4740410	303.89
			COLD MIX	253.32	203 4740410	253.32
				1,263.30		1,263.30
7361137	05087	WALSMA OIL COMPANY	OIL(90)	1,169.35	101 4730214	1,169.35
			OIL(21)/VERSATRANS ATF(18)	805.53	101 4730214	805.53
				1,974.88		1,974.88

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7361138	D3654	WHIGHAM, SABRENA	REFUND-AHP DEP-08/03/13	100.00	101 2182000	100.00
7361139	D2896	WHITE NELSON DIEHL EVANS LLP	FY 12/13-INTERIM AUDIT	11,000.00	101 4310301	11,000.00
7361140	D3507	ZECCARDI, CARMINE	PRF FEE-CARMINE MUSIC-08/22/13	400.00	101 4680225	400.00
7361141	03154	SO CA EDISON	07/01-08/01/13-ELECTRIC SRVC	258,967.34	227 11GS004924	719.65
				258,967.34	483 4725660	258,247.69
						258,967.34
7361142	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-PR 08/16/13	150.00	101 2159000	150.00
7361143	03672	A T & T	08/13-TELEPHONE SERVICE	11.83	402 4650205	11.83
7361144	06066	A T & T	DOJ-07/13-TELEPHONE SERVICE	152.42	101 4315651	152.42
7361145	03672	A T & T	08/07-09/06/13 TELEPHONE SVC	1,259.73	101 4820651	1,259.73
7361146	00107	A V PRESS	MOAH-07/13-ADVERTISING	500.00	101 4644251	500.00
7361147	C2060	CA WATER SERVICE COMPANY	07/11-08/14/13 WATER SERVICE	560.91	482 4747654	560.91
7361148	01550	KAISER FOUNDATION HEALTH PLAN	09/13 RETIREE HEALTH INSURANCE	7,320.84	109 4330124	7,320.84
7361149	1296	L A CO CLERK-ENVIRO FILINGS	NOD: CUP 13-05	75.00	101 4520361	75.00
7361150	1296	L A CO CLERK-ENVIRO FILINGS	NOE:15W STRTSCPE IMPRV/K8 TO L	75.00	209 15ST044924	75.00
7361151	C7946	L A CO DEPT ANIMAL CARE&CONTRL	06/13 HOUSING COSTS	38,598.54	101 4820363	38,598.54
7361152	D2652	L A CO REGISTRAR-RECORDER	RCRDTN-HRP 73-TOOVEY 45339 13W	39.00	306 4542301	39.00
7361153	D1334	L A CO TAX COLLECTOR	EPL-2013/14 HEALTH LICENSE FEE	584.00	101 4631311	584.00
7361154	D1334	L A CO TAX COLLECTOR	WP-2013/14 HEALTH LICENSE FEE	584.00	101 4631311	584.00
7361155	1215	L A CO WATERWORKS	06/03-08/07/13 WATER SERVICE	11,094.61	203 4740654	4,651.25
					306 4542822	129.23
					306 4542824	419.92
					363 4542774	123.48
					363 4542780	37.24
					482 4747654	5,733.49
				11,094.61		11,094.61
7361156	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES PP 17-2013	270.00	101 2171000	270.00
7361157	C9516	LINCOLN NATIONAL LIFE INS CO	09/13 LIFE INSURANCE PREMIUMS	13,159.51	101 2166200	2,993.56
					101 2166300	528.28
					101 2166400	9,637.67
				13,159.51		13,159.51

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7361158	C9516	LINCOLN NATIONAL LIFE INS CO	09/13 DENTAL INSURANCE	37,137.10	101 2166140 109 4330124 109 4330124	32,193.50 (242.00) 5,185.60 <u>37,137.10</u>
7361159	1705	QUARTZ HILL WATER DISTRICT	07/18-08/14/13 WATER SERVICE	9,589.27	101 4634654 203 4740654 482 4747654	4,573.14 570.40 4,445.73 <u>9,589.27</u>
7361160	1906	SO CA EDISON	10W/LANC BLVD-METER CHANGE	342.58	209 15ST030924	342.58
7361161	1906	SO CA EDISON	10W/LANC BLVD-NEW METER/SVC	2,110.87	209 15ST030924	2,110.87
7361162	03154	SO CA EDISON	07/01-08/16/13 ELECTRIC SVC	7,081.13	101 4546902 101 4547902 101 4633652 203 4740652 306 4542682 306 4542819 306 4542822 306 4542824 363 4542774 363 4542780 480 4755652 482 4747652 483 4725652 483 4725660 484 4743652 485 4750652	525.23 24.91 4,464.91 51.13 20.88 64.67 64.67 12.71 2.42 37.48 349.14 629.36 139.03 24.42 184.09 486.08 <u>7,081.13</u>
7361163	1906	SO CA EDISON	CP12010-OH RMVL-10W/LANC BLVD	11,050.64	209 15ST030924	11,050.64
7361164	1906	SO CA EDISON	CP12010-RLCTE FCLTS-10W/LANC BL	14,706.85	209 15ST030924	14,706.85
7361165	1907	SO CA GAS COMPANY	05/28-07/25/13 GAS SERVICE	29.48	101 4631655 306 4542819 306 4542822	14.79 6.46 8.23 <u>29.48</u>
7361166	A1393	TEAMSTERS LOCAL 911	08/13-UNION DUES	3,713.00	101 2157000	3,713.00
7361167	C2555	TIME WARNER CABLE	07/26-08/25/13-WIRELESS ROUTER	4.95	402 4650251	4.95
7361168	C2555	TIME WARNER CABLE	08/08-09/07/13-BCE 2.0M EPL	556.92	101 4820651	556.92
7361169	00116	A V ENGINEERING	CP12007-MAPPING SERVICES CP12007-DESIGN SERVICES	3,495.00 225.00 <u>3,720.00</u>	232 17BS001924 232 17BS001924	3,495.00 225.00 <u>3,720.00</u>

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7361170	D1445	A V PARTNERS FOR HEALTH	07/13-HEAL GRANT-SAFE RDS/SCHL	4,448.75	399 4520770	4,448.75
7361171	06294	A V WEB DESIGNS	PAC-08/13-MONTHLY HOSTING CHGS	99.95	402 4650205	99.95
7361172	04190	AMERIPRIDE	UNIFORM CLEANINGS	33.35	101 4730209	33.35
7361173	D1757	ARROWHEAD	07/13-WTR CLR RENTALWTR/CUPS	28.12	402 4650257	28.12
7361174	C8921	BARTEL ASSOCIATES, LLC	OPEB VALUATION-06/30/13	3,935.00	101 4310301	3,935.00
7361175	D3660	BAYTOP, BRIAN	REFUND-DAY CAMP WEEK 7	300.00	101 2182001	300.00
7361176	D3657	BENNETT ENGINEERING SERVICES	13-904 DNTWN PBID 2014-2018	3,850.00	101 4540301	3,850.00
7361177	D2478	BIEHN, LARRY	WALKING BELTS/DECKS(2)	1,295.10	101 4633403	1,295.10
7361178	D2999	BILL YOUNG PRODUCTIONS	PAC-CNCRT RADIO-HUNGARIAN FOLK PAC-COMEDY RADIO-JIM BREUER	450.00 360.00 810.00	402 4650205 402 4650205	450.00 360.00 810.00
7361179	D3655	BURT, RONALD & BAUMBERGER, SUSAN	CP10022-3125005009-BURT	2,000.00	399 15TC001924	2,000.00
7361180	05412	CA SHOPPING CART RETRIEVAL	07/13 SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7361181	C9403	CALIFORNIA DOWNTOWN ASSOC	2013 CDA ANNUAL MEMBERSHIP	300.00	101 4540206	300.00
7361182	C5582	CARPETERIA	LCP-CARPET/INSTALLATION	6,752.05	101 4634403	6,752.05
7361183	D2681	CASON, ROGER	RFND-OVRPMT BUS LIC #06008224 -REISSUE OF CHECK #7346944	33.60	101 3102200	33.60
7361184	04636	CAYENTA	UNIFACE LICENSE UPGRADE INSTALL TEST	2,625.00 15,355.00	101 4315302 101 4315302	2,625.00 15,355.00
			07/13-06/14 UNIFACE MTNC 07/13-RTS	548.63 3,500.00 22,028.63	101 4315302 101 4315302	548.63 3,500.00 22,028.63
7361185	05938	CENTERSTAGING	DRMS/CYMBLS/KYBRD/STNDS-NEWTON	1,105.00	402 4650602	1,105.00
7361186	00377	CIRCULATING AIR, INC	MOAH-REPLACE HVAC	41,850.00	101 11BS001924	41,850.00
7361187	D2070	CONFIDENTIAL DATA DESTRUCTION	DOCUMENT DESTRUCTION(70 BXS)	210.00	101 4110251	210.00
7361188	06411	D G M CORPORATE SAFETY INC	CPR TRAINING CLASSES(149)	7,003.00	101 4320245	7,003.00
7361189	00469	DALE'S HITCHIN' STATION, INC	DRIP PAN HITCH/INSTALLATION-EQ4300	763.00 387.00 1,150.00	101 4755355 101 4720207	763.00 387.00 1,150.00
7361190	A9377	DAVIS COMMUNICATIONS	FALL 2013 OUTLOOK DSGN/PHOTOS MAYORS CRME RDC TN BRCHRES(200)	9,714.49 2,399.32	101 4305301 101 4305301	9,714.49 2,399.32

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7361191	D3431	DE PAIVA, ANTOINETTE	MOAH-OPN STUDIO MODEL-08/23/13	75.00	101 4643308	75.00
7361192	00432	DEPT OF JUSTICE	07/13-FNGRPR APPS(41)/FED VOL	1,342.00	101 4320301	1,342.00
7361193	00414	DESERT LOCK COMPANY	JRP-DEADBOLT/LABOR/SRVC CALL MTNC YD-SCRW/LCK RPR/SRVC CALL	141.77 103.62 245.39	101 4631402 101 4631402	141.77 103.62 245.39
7361194	06100	DIGITAL TREE MEDIA	FOD-SEPIOCT 13-ADVERTISING	320.00	101 4305205	320.00
7361195	C9389	DONNOE & ASSOCIATES, INC	ACCT CLERK I/II EXAM RENTAL	339.00	101 4320255	339.00
7361196	05774	E Z-LINER INDUSTRIES	ENCLOSURE ELECTRIC BOX-EQ4372	133.91	101 4720207	133.91
7361197	04323	EN POINTE TECHNOLOGIES	06/13-06/14-WEB FILTER/FIREWLL 07/13-06/14-J CARE SUPPORT	2,471.86 426.40 2,898.26	101 4315302 101 4315302	2,471.86 426.40 2,898.26
7361198	03896	ENDURA STEEL, INC	TUBE/FLAT HR(2)-EQ6819	93.42	480 4755207	93.42
7361199	C8592	EPLING, TERESA	TE-REIMB LODGING-09/17/13	179.20	101 4320256	179.20
7361200	C6890	E Z DIRECT	PAC-AFY MAG LABELS/MAILING	160.00	402 4650301	160.00
7361201	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	48.07 48.07	101 4320212 101 4620212	30.03 18.04 48.07
7361202	C9533	FIRST PACIFIC HOMES IV, LLC	CONDMNTN DEP-QTR END 03/31/09 POCINO-FIRST PAC HOMES- CONDMNTN DEP-QTR END 09/30/13 POCINO/FIRST PAC HOMES- CONDMNTN INT-QTR END 09/30/12 POCINO-ST121754-	22.21 39.51 63.45 125.17	101 2176000 101 2176000 101 2176000	22.21 39.51 63.45 125.17
7361203	D1793	FISH WINDOW CLEANING	MTNC YARD-WINDOW CLEANING MOAH-WINDOW CLEANING	34.00 985.00 1,019.00	101 4633402 101 4633402	34.00 985.00 1,019.00
7361204	D0315	FREGOSO, PHYLLIS	09/13 PRA RETAINER 09/13 SOL RETAINER	5,000.00 2,000.00 7,000.00	101 4620301 101 4680225 101 4620301 101 4680225	4,473.70 526.30 1,789.48 210.52 7,000.00
7361205	04721	GET TIRES, INC	TIRES/VALVE CAPS/STEMS-EQ3832	1,784.31	203 4740207	1,784.31
7361206	02536	GRACE RESOURCES CENTER	07/13 CDBG SHELTER PRGRM	4,545.03	361 4541301	4,545.03
7361207	03430	GRAINGER	FIRST AID KITS(2)-EQ#1513/1514	60.00	101 4810207 101 4810207	30.00 30.00

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7361208	06633	GROISMAN, DANIEL-KIMERA MUSIC	PERF FEE-KIMERA-08/29/13	600.00	101 4680225	600.00
7361209	00822	H W HUNTER, INC	CAP FUEL FILLER-EQ5856	36.97	101 4631207	36.97
7361210	03449	HIGH DESERT AUTO ELECTRIC	CRDT-VRBBD/SRPNTNE BELT-EQ3351	(72.17)	480 4755207	(72.17)
			WNDSHLD WASH NOZZLES(2)-EQ3779	33.11	480 4755207	33.11
			STARTER-EQ5768	103.17	480 4755207	103.17
			PEDAL PAD-EQ3985	4.79	480 4755207	4.79
			SWITCHES(6)-EQ3779	24.26	480 4755207	24.26
			SPARK PLUGS(2)-EQ3989	3.47	480 4755207	3.47
			FUEL FILTER-EQ3989	1.84	480 4755207	1.84
				98.47		98.47
7361211	A9236	HIGH DESERT BROADCASTING, LLC	07/29-31/13 KGMX-WASTE RCY ADS	216.00	331 4755782	216.00
			07/29-31/13 KCEL-WASTE RCY ADS	216.00	331 4755782	216.00
				432.00		432.00
7361212	01419	JOHNSTONE SUPPLY	FILTER	20.55	101 4633403	20.55
7361213	D1903	KERN MACHINERY INC-LANCASTER	FENDER/GRMMT/SPLSH GRD-EQ5850	162.21	101 4635207	162.21
7361214	01140	KNORR SYSTEMS INC	LMI CHEM FEED PUMP	1,151.29	101 4631670	1,151.29
7361215	A2073	LANCASTER PERF ARTS CNTR FNDTN	2013 GALA PKGS-B SMITH 2ND INS	980.00	101 2182402	1,000.00
				980.00	101 4643235	(20.00)
				980.00		980.00
7361216	1203	LANCASTER PLUMBING SUPPLY	SC40 GAL PIPES/GLOVES/ELBOW	13.64	101 4633403	13.64
7361217	05599	LEE, WATSON W S	07/13 FINGERPRINT ANALYSIS	1,440.82	101 4820301	1,440.82
7361218	5191	LU'S LIGHTHOUSE, INC	UNIVERSAL FLASH SWITCH-EQ3814	33.56	203 4740207	33.56
7361219	A5074	M C T, INC	DEP-BLACKBEARD PIRATE-09/20/13	500.00	402 4650318	500.00
7361220	C8380	MC CORMICK ELECTRIC & CONST	ANNEX-RMV/RPLC CINDER BLOCKS(3)	350.00	101 4633402	350.00
			AHP-RPR SPLCS/INSTLL RESIN KIT	990.00	101 4633402	990.00
				1,340.00		1,340.00
7361221	D2089	OUR WEEKLY PUBLICATIONS LLC	08/01-09/05/13 MCHAMMER AD	250.00	402 4650205	250.00
7361222	05509	P A R S	06/13 PARS ARS	889.61	101 4320301	889.61
			06/13 REP FEES	4,277.31	101 4320301	4,277.31
				5,166.92		5,166.92
7361223	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-17	2,069.53	101 2170200	2,069.53
7361224	05998	PAVING THE WAY FOUNDATION	COMMNTY SPRTT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
			COMMNTY SPRTT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00

# City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			CMMNTY SPVRT/GOOD CTZNSHP PRGM	440.00	399 4820304	440.00
			CMMNTY SPVRT/GOOD CTZNSHP PRGM	440.00	399 4820304	440.00
				<u>3,200.00</u>		<u>3,200.00</u>
7361225	01710	PENFIELD & SMITH	CP1304-DSGN SVC-K8 BIKE IMPVMT	5,771.58	208 15BW007924	5,771.58
7361226	05602	PETROLEUM EQUIPMENT CONST SRV	07/13-DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
7361227	04361	PROTECTION ONE	PK&S-06/13-ALARM MONITORING	49.43	101 4651402	49.43
			PK&S-07/13-ALARM MONITORING	49.43	101 4651402	49.43
			PK&S-08/13-ALARM MONITORING	49.43	101 4651402	49.43
				<u>148.29</u>		<u>148.29</u>
7361228	C9590	RECLAIMED AGGREGATES INC	RAP CHIPS/TRUCKING	18,339.97	205 12ST030924	18,339.97
7361229	02351	S R O ARTISTS INC	DEP-MARIACHI DEL SOL-12/01/13	6,250.00	402 4650318	6,250.00
7361230	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.90	101 4730657	119.90
7361231	05934	SHI INTERNATIONAL CORP	AIRWATCH MOBILE DEVICE MNGMNT	7,484.00	101 4315302	7,484.00
7361232	05149	SIERRA DOOR SYSTEMS	LPAC-RPR/RESET FIRE DOORS(3)	745.00	402 4650402	745.00
			PAC-PRVNT MTNC/DRP TST FIRE DR	1,448.00	402 4650402	1,448.00
				<u>2,193.00</u>		<u>2,193.00</u>
7361233	01816	SMITH PIPE & SUPPLY INC	BTTYR CNTRLS/SLNDS/MDLR CNTRL	330.82	482 4747404	330.82
7361234	1907	SO CA GAS COMPANY	07/13-NATURAL GAS VEHICLE FUEL	13.18	101 4730217	13.18
7361235	C7954	SOL GRAPHIX, INC	LMS-STICKERS (300)	566.54	101 4632251	566.54
7361236	06030	STREET SMART SOLUTIONS LLC	CHNNELIZRS(200)/BARRICDES(100)	9,545.00	205 12ST030924	9,545.00
7361237	D1695	SUPERMEDIA LLC	07/13-YELLOW PAGE ADS	92.50	402 4650205	92.50
7361238	D3051	T W TELECOM	08/13-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7361239	D3099	TELEPACIFIC COMMUNICATIONS	08/13-TELEPHONE SERVICE	9,288.59	101 4315651	9,288.59
7361240	C5522	THOMSON REUTERS-WEST PMT CENT	07/13 INFORMATION CHARGES	137.45	101 4820301	137.45
7361241	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIRS(5)/TIRE(1)	46.79	101 4631207	46.79
7361242	2003	TIP TOP ARBORISTS, INC	JRP-EMERGENCY TREE SERVICE	150.00	101 4631267	150.00
			PBP-EMERGENCY TREE SERVICE	150.00	101 4631267	150.00
			AHP-CROWN CLEAN/THIN	1,729.00	101 4633402	1,729.00
			EMRGNCY TREE RMVL/MTNC/REMOVAL	6,027.00	203 4740267	6,027.00
			LMD-TREE MAINTENANCE	364.00	482 4747267	364.00
				<u>8,420.00</u>		<u>8,420.00</u>
7361243	06064	TOPONEX SERVICES	CDP1304-DESIGN SVCS-AVE K8	3,382.49	208 15BW007924	3,382.49



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7361244	02977	TURBO DATA SYSTEMS INC	07/13-ADMIN CITATIONS	4,157.41	101 4310301	4,157.41
7361245	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 17-2013	220.13	101 2155000	220.13
7361246	06076	V S S EMULTECH	EMULSIFIED ASPHALT MATERIALS	20,136.96	210 12ST030924	20,136.96
			EMULSIFIED ASPHALT MATERIALS	15,128.48	210 12ST030924	15,128.48
				35,265.44		35,265.44
7361247	D1712	VERIZON CALIFORNIA	07/28-08/27/13 PHONE SVC/CRDT	1,619.20	101 4315651	1,619.20
7361248	06098	WHITE LINE SWEEPERS	STREET SWEEPING (8HRS)	800.00	205 12ST030924	800.00
			STREET SWEEPING (8HRS)	800.00	205 12ST030924	800.00
				1,600.00		1,600.00
7361249	2302	WILLDAN ASSOCIATES	AVE ISR 14-SVCS THRU 07/26/13	3,295.00	209 15BR001924	3,295.00
7361250	D2721	Y P	07/13-YELLOW PAGE ADS	9.50	402 4650205	9.50
7361251	2501	ZUMAR INDUSTRIES, INC	MULTI FAM-RECYCLING SIGNS(50)	660.40	101 4755355	660.40
7361252	D3658	ZUNIGA, MARIO CESAR VASQUEZ	MAYOR SCHOLARSHIP AWARD-10/12	1,000.00	106 4330200	1,000.00
7361253	01550	KAISER FOUNDATION HEALTH PLAN	09/13-EMPLOYEE HEALTH INSURANCE	109,715.71	101 2166130	(1,260.69)
					101 2166130	109,715.71
					109 4330124	1,260.69
						109,715.71
7361254	1906	SO CA EDISON	CP12010-JUG INSTLL-10WILANC BLD	98,449.26	209 15ST030924	98,449.26
7361255	1916	STRADLING, YOCCA, CARLSON, RAUTH	06/13-PLMDLE V LNCSTR-AV CHEVY	1,598.00	991 4540303	1,598.00
			06/13-SPECIAL LITIGATION PRJCT	5,555.00	101 4400303	5,555.00
			06/13 LEGAL SERVICES	69,964.46	101 4400303	581.70
					101 4400303	986.00
					101 4400303	1,043.62
					101 4400303	1,926.65
					101 4400303	2,912.00
					101 4400303	3,500.77
					101 4400303	56,288.96
					811 4100303	177.20
					833 4300303	283.56
					833 4300303	518.00
					833 4300303	1,746.00
						77,117.46
7361256	05834	VENCO WESTERN, INC	07/13 FACILITIES/PARKING MTNC	3,042.83	203 4740264	3,042.83
			07/13 MEDIANS/PARKWAYS MTNC	4,990.32	203 4740264	4,990.32
			07/13 LMD MTNC	36,177.51	482 4747402	36,177.51
			07/13 FREEWAY ENTRY MTNC	9,949.63	203 4740269	9,949.63
			07/13 SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			07/13 STREET TREES MTNC	889.40	203 4740264	889.40

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7361257	C8730	L A CO TREASURER/TAX COLLECTOR	RESEARCH FEE-APN 3118-013-023	58,145.11	101 4540340	58,145.11
				100.00		100.00

Chk Count 251

Check Report Total 1,451,133.78

# City of Lancaster ACH Check Register



From Check No.: 101009123 - To Check No.: 101009125  
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101009123	05987	THE VISITORS BUREAU/LANCASTER	06/13-TBID FEES	24,859.49	101 2501000	24,859.49
101009124	A7515	U S BANK	DEBT SERVICE	1,665,468.25	811 4100908	438,478.83
					812 4300908	163,227.51
					830 4300908	342,427.33
					831 4300908	721,334.58
				<u>1,665,468.25</u>		<u>1,665,468.25</u>
101009125	C9589	U S BANK CORP PAYMENT SYSTEMS	08/10/13-CALCARD STATEMENT	65,774.52	101 2601000	65,774.52
Chk Count	<u>3</u>			Check Report Total	<u>1,756,102.26</u>	