

# City of Lancaster Check Register



From Check No.: 7361519 - To Check No.: 7361739

Printed: 9/24/2013 9:57

From Check Date: 09/11/2013 - To Check Date: 09/20/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7361519	D3679	WILLIAMS, ANITA	AW-PER DIEM-VEGAS-09/17-20/13	248.50	101 4320256	248.50
7361520	00490	A V ALLIED ARTS ASSOCIATION	FULL STTLMNT/COMPRMSE-BC488907	22,150.00	991 4540303	22,150.00
7361521	00107	A V PRESS	08/13-SOL/PIG SKIN ADVERTISING	794.08	101 4680225	100.00
					101 4684222	694.08
				794.08		794.08
7361522	00107	A V PRESS	08/13 LEGAL ADVERTISING	1,078.64	101 4110263	223.38
					101 4520263	855.26
				1,078.64		1,078.64
7361523	C8763	DEPT OF PUBLIC HEALTH	DD-CERT RENEWAL-OPER #38823	80.00	101 4320311	80.00
7361524	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7361525	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #13-45	75.00	101 4520361	75.00
7361526	D2652	L A CO REGISTRAR-RECORDER	AAC-CUP 13-08	21.00	101 4520361	21.00
7361527	D3448	L A CO SHERIFF'S DEPT	LEVYING OFF FILE#3631104150058	125.00	101 2159000	125.00
7361528	1215	L A CO WATERWORKS	07/03-08/23/13 WATER SERVICE	201.63	306 4542822	90.55
					306 4542824	73.46
					363 4542770	37.62
				201.63		201.63
7361529	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO:9170003833, 2000004818	263.61	101 2159000	263.61
7361530	03154	SO CA EDISON	07/26-08/30/13 ELECTRIC SVC	5,494.51	203 4740652	1,013.88
					482 4747652	4,138.32
					484 4743652	342.31
				5,494.51		5,494.51
7361531	03154	SO CA EDISON	07/02-08/30/13 ELECTRIC SVC	7,121.67	483 4725652	7,075.71
					483 4725660	45.96
				7,121.67		7,121.67
7361532	03154	SO CA EDISON	07/03-09/06/13 ELECTRIC SVC	12,076.87	101 4631652	1,741.28
					101 4633652	6,909.87
					101 4651652	1,614.04
					232 17BS001924	52.63
					306 4542819	5.91
					306 4542822	38.22
					306 4542824	132.77
					482 4747652	187.85
					483 4725652	47.10
					483 4725660	1,347.20
				12,076.87		12,076.87

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7361533	1907	SO CA GAS COMPANY	06/24-08/29/13 GAS SERVICE	57.00	101 4631655 306 4542822	52.64 4.36
				57.00		57.00
7361534	C2555	TIME WARNER CABLE	09/13-ROADRUNNER SERVICE	101.94	101 4820651	101.94
7361535	C2555	TIME WARNER CABLE	09/08-10/07/13-BCE 2.0M EPL	556.92	101 4820651	556.92
7361536	C0020	UNION PACIFIC RAILROAD COMPANY	CP12005-APP FEE-AVE H BRIDGE	545.00	210 13BR001924	545.00
7361537	D2816	WASTE MANAGEMENT OF A V	44330 BEECH-09/13 TRASH SVC	209.14	306 4542684	209.14
7361538	D2816	WASTE MANAGEMENT OF A V	44038 BEECH-09/13-TRASH SRVC	209.14	306 4542684	209.14
7361539	D2816	WASTE MANAGEMENT OF A V	44038 BEECH-08/13-TRASH SRVC	215.32	306 4542684	215.32
7361540	C0077	A V E K	08/13-BACTERIOLOGICAL TEST	26.00	485 4750402	26.00
7361541	A5389	A V FAIR	06/13-WATCH & WAGER COMMISSION	3,575.13	101 2189000	3,575.13
7361542	C4465	A V PLUMBING INC	LMS-WATER HEATER HOOKUP/INSTLL	350.00	101 4632403	350.00
7361543	06104	ALL CRETE, INC	LANC BLVD-STEAM WASH SIDEWALKS	1,680.00	203 4740404	1,680.00
7361544	00127	ALL GLASS & PLASTICS	1017 W H3-EMRGNCY GLASS DR RPR	644.28	306 4542682	644.28
7361545	04190	AMERIPRIDE	UNIFORM CLEANINGS	80.85	480 4755209	80.85
7361546	D3402	AZ SUPPORT PYMNT CLEARINGHOUSE	CASE IDENTIFIER:000215743803	151.40	101 2159000	151.40
7361547	06106	BAKER, MANDI	SOFTBALL TRNMNT MEAL TCKTS(97)	485.00	101 4320251	485.00
7361548	06107	BANKS, TIMOTHY A	MOAH-OPN STUDIO MODEL-09/14/13	45.00	101 4643308	45.00
7361549	03353	BOZIGIAN, MARK	MB-PR DIEM-SCRMNTO-09/18-20/13	152.50	101 4200201	152.50
7361550	06351	C T WEST, INC	FEMALE/MALE BNC CONNECTORS	327.00	483 4725461	327.00
7361551	D1012	CABRAL, JOSEPH	JC-PR DIEM-SCRMNTO-09/18-20/13	152.50	101 4305201	152.50
7361552	D1074	CADDY PRODUCTS, INC	LMS-SEATING CUP HOLDERS(160)	1,382.18	101 4632403	1,382.18
7361553	01944	CAMPBELL, JEFF	JC-PR DIEM-SCRMNTO-09/18-20/13	152.50	101 4620201	152.50
7361554	06020	CANON FINANCIAL SERVICES, INC	09/13 COPIER LEASE/EXCS COPIES 09/13-COPIER LEASE-IPF760	17,292.80 192.00	101 4310254 101 4710301	17,292.80 192.00
				17,484.80		17,484.80
7361555	06102	CAPKO, ANTHONY S	CA-PRF FEE-CAPKO JAZZ-09/14/13	3,100.00	101 4684222	3,100.00

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7361556	D0775	CAUDLE, JASON	JC-PR DIEM-SCRMNTO-09/18-20/13	152.50	101 4200201	152.50
7361557	5081	CITY OF PALMDALE	JUNE 13-VOUCHER APPS(24)	360.00	101 2192000	360.00
7361558	D3231	COUWENBERG, ANDREA	09/13-CONTRACT SERVICES	9,000.00	101 4644308	9,000.00
7361559	06551	CURT GIDEON PHOTOGRAPHY	CA-PHOTOGRAPHY-09/14/13	400.00	101 4684222	400.00
7361560	A4247	DANCE MAGIC	TCKT PROC-DANCE MAGIC-08/17/13	16,410.40	101 2107000	27,955.50
					402 3405127	(4,404.98)
					402 3405300	(5,020.00)
					402 3405302	(566.02)
					402 3405303	(1,049.10)
					402 3405305	(350.00)
					402 3405306	(155.00)
				<u>16,410.40</u>		<u>16,410.40</u>
7361561	C0991	DELFIN, DELANO	DD-PER DIEM-VEGAS-09/23-26/13	248.50	480 4755201	248.50
7361562	D2754	DELIA, ANTHONY	CA-BAL-VGHN SUPONATME-09/14/13	475.00	101 4684222	475.00
7361563	A0925	DESERT HAVEN ENTERPRISES, INC	07/13 DESERT VIEW MAINTENANCE	4,242.78	306 4542682	1,662.12
			07/13 JOSHUA MAINTENANCE	349.92	306 4542822	2,580.66
			07/13 N DOWNTOWN INFILL MTNC	612.36	306 4542684	349.92
			07/13 LOWTREE MAINTENANCE	481.14	306 4542924	612.36
			07/13 TREND MAINTENANCE	174.96	306 4542682	481.14
			07/13 MARIPOSA MAINTENANCE	1,224.72	306 4542682	174.96
			07/13 PIUTE MAINTENANCE	3,435.84	306 4542822	1,224.72
			07/13 3RD EAST/LANC BLVD MTNC	174.96	306 4542682	1,627.59
			07/13 MARIPOSA MAINTENANCE	349.92	306 4542822	1,808.25
			07/13 PIUTE MAINTENANCE	755.64	306 4542684	174.96
			07/13 SO DOWNTOWN MAINTENANCE	131.22	363 4542780	349.92
			07/13 DESERT VIEW MAINTENANCE	174.96	363 4542780	755.64
			07/13 JOSHUA MAINTENANCE	174.96	363 4542780	131.22
				<u>12,283.38</u>	363 4542774	174.96
						<u>12,283.38</u>
7361564	D1698	DOW, CHENIN	CD-PR DIEM-SCRMNTO-09/18-20/13	152.50	486 4370201	152.50
7361565	C4320	ELECTRI-COM	1114 W H5-ESCROW CLOSING RPRS	1,749.00	306 4542682	1,749.00
7361566	06533	ENNIS PAINT, INC	TRAFFIC PAINT(2750 GALLONS)	23,909.15	101 4720454	23,909.15
7361567	C8592	EPLING, TERESA	TE-PER DIEM-VEGAS-09/17-20/13	212.50	101 4320256	212.50
7361568	C9866	ESTAVILLO, JASON ALAN	JE-PER DIEM-VEGAS-09/23-26/13	248.50	480 4755201	248.50
7361569	C8113	F J HEATING & AIR CONDITIONING	44302 3E-REPLACE COOLER PUMP	117.50	363 4542780	117.50

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7361570	D2844	FASHIONATE RYTHEM DANCE CO	CA-PRF FEE-FSHNT RTHM-09/14/13	5,340.00	101 4684222	5,340.00
7361571	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	32.08	101 4305212	16.04
					101 4310212	16.04
				<u>32.08</u>		<u>32.08</u>
7361572	D0862	FELKINS, JOHN	JF-PER DIEM-VEGAS-09/23-26/13	248.50	480 4755201	248.50
7361573	C8053	GARIBAY, LUIS	LG-PER DIEM-LA-09/18-20/13	177.50	101 4320256	177.50
7361574	03430	GRAINGER	FOAMING GLASS CLEANER TOY BRMS/TWLS/SCRWDRVRS	44.41 322.42	203 4740208 203 4740208	44.41 322.42
				<u>366.83</u>		<u>366.83</u>
7361575	00849	HAAKER EQUIPMENT CO	TEMPERATURE SENDER-EQ2390	62.09	203 4740207	62.09
7361576		VOID				
7361577	C9903	AETNA RESOURCES FOR LIVING	07/13-EMPLOYEE ASSISTANCE PRGM EDUSESSION/TRNTRVEXP-04/18/13	991.00	101 4320245	325.00
					101 4320301	666.00
				<u>991.00</u>		<u>991.00</u>
7361578	D0501	HIESL CONSTRUCTION INC	45437 SNCRFT-RPR EVE/RPL RF DK 45437 SNCRFT-RPLC SHOWER BASE 44262 SANCROFT-REMOVE TREE 45337 ANDALE-REPLACE DOOR/JAMB 44510 SNCRFT-INST APPLNCS/SCRN 45542 ANDALE-RPLC DIVRTR STEMS 1305 W H6-RPR DRYWLL/CRPT/WH	425.00 850.00 625.00 380.00 1,995.00 120.00 1,970.00	306 4542682 306 4542682 363 4542773 306 4542682 306 4542682 363 4542780 306 4542682	425.00 850.00 625.00 380.00 1,995.00 120.00 1,970.00
				<u>6,365.00</u>		<u>6,365.00</u>
7361579	D3313	HIGH DESERT CONTRACTORS INC	852 W H14-CLNUP TRSH/TRM TREES 304 E J-WINDOW BOARDUPS	1,994.00 1,870.00	101 4545940 101 4545940	1,994.00 1,870.00
				<u>3,864.00</u>		<u>3,864.00</u>
7361580	C1219	HIGH DESERT MEDICAL GROUP	BOOTH FEE-SENIOR EXPO-10/03/13	50.00	101 4641251	50.00
7361581	A8868	I B M CORPORATION	13/14-IBM SPSS MODEL R SBSCRPTN	3,654.99	101 4820301	3,654.99
7361582	D3244	INECK, NICK	CS-WALKING PHOENIXES-09/19/13	1,700.00	101 4680225	1,700.00
7361583	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7361584	06109	KIDDIE AMUSEMENTS INC	AHP-JUMPIE RENTALS-08/08/13	625.00	101 4820251	625.00
7361585	1214	L A CO SHERIFF'S DEPT	07/04/13-SPECIAL EVNT-4TH JULY 07/13 PARTY CAR 07/26-27/13 DUI GRANT SC13219 07/15-16/13 SPECIAL INVESTIGTN 07/13 STEP GRANT PT1350	1,990.37 12,737.83 8,647.88 3,842.21 4,862.88	101 4820355 101 4820355 324 4824770 101 4820355 324 4821771	1,990.37 12,737.83 8,647.88 3,842.21 4,862.88

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			08/03/13-WOUNDED WARRIOR 5K	560.52	101 4820355	560.52
				32,641.69		32,641.69
7361586	05599	LEE, WATSON W S	07/13 FINGERPRINT ANALYSIS	760.12	101 4820301	760.12
7361587	D2746	LUNA, CHRISTOPHER	CA-BAL-ELVIS IMPRSNTR-09/14/13	550.00	101 4684222	550.00
7361588	D3676	MAC DOUGALL-BAILEY, JANET	REFUND-HULA DANCE	35.00	101 2182001	35.00
7361589	D3581	MAJESTIC CONSULTING/INSPECTION	1114 H5-ESCROW REPAIRS	770.00	306 4542682	770.00
7361590	C8380	MC CORMICK ELECTRIC & CONST	DEP-CH ATTRNY OFFICE RENOVATNS	13,500.00	101 4633402	13,500.00
7361591	01901	NEW PIG CORPORATION	SPILL PALLET	1,735.15	101 2175000	(142.11)
			DRUM FUNNEL/SCREEN	393.34	101 4755355	1,877.26
					101 2175000	(33.30)
					101 4755355	426.64
				2,128.49		2,128.49
7361592	D2634	O'REAR, JEFFREY R	08/13-PRODUCTION SERVICES	250.00	101 4680225	250.00
7361593	03762	OFFICE DEPOT	CR MEMO-MESH CORNER SHELF	(20.91)	101 4720259	(20.91)
			VERBATIM WIRELESS OPTICAL	32.32	306 4542259	32.32
			RFND-VERBATIM WIRELESS OPTICAL	(32.32)	306 4542259	(32.32)
			RFND-VERBATIM WIRELESS OPTICAL	(32.32)	306 4542259	(32.32)
			WIRELESS MOUSE	43.59	306 4542259	43.59
			VERBTIM WIRELESS OPTICAL	32.32	306 4542259	32.32
				22.68		22.68
7361594	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273250	19.84	101 2159000	19.84
7361595	D3136	ORRIS, WILLIAM D	1114 W H5-ATTCH GTE POST/LATCH	60.00	306 4542682	60.00
7361596	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00	399 4820304	440.00
				1,600.00		1,600.00
7361597	04361	PROTECTION ONE	LMS-09/13 ALARM MONITORING	36.40	101 4632402	36.40
7361598	06607	PUMPMAN INC	MTNC YARD-BACKUP PUMP	6,763.00	484 4743409	6,763.00
7361599	D0998	RENEE, KATHY	KR-PE DIEM-VEGAS-09/24-26/13	177.50	480 4755201	177.50
7361600	05543	REYES, JOY	JR-PER DIEM-VEGAS-09/17-20/13	212.50	101 4320256	212.50
7361601	C4435	ROACH'S TERMITE PEST CONTROL	LCP-08/13 PEST CONTROL	190.00	101 4634402	190.00
7361602	05943	ROBERTSON'S	CONCRETE	194.40	203 4740410	194.40
			CONCRETE	106.70	203 4740410	106.70
			CONCRETE	426.80	203 4740410	426.80
				727.90		727.90

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7361603	C5099	ROBNETT, JONATHAN RYAN	JR-PER DIEM-VEGAS-09/23-26/13	248.50	480 4755201	248.50
7361604	A5803	RYAN SNYDER ASSOCIATES LLC	HEAL SRTS GRANT WRITING SVCS	7,275.00	399 4520770	7,275.00
7361605	5210	SLATER PIANO SERVICE	RPR VANDALIZED PIANO(KINETICS)	425.00	101 4680225	425.00
7361606	01816	SMITH PIPE & SUPPLY INC	SOLENOID ASSEMBLY(4)	183.12	101 4631404	183.12
7361607	03154	SO CA EDISON	07/29-08/30/13 ELECTRIC SVC	34,333.43	101 4631652 101 4633652 101 4634652 101 4635652 101 4810403 483 4725660	11,607.23 2,647.96 3,855.24 15,239.41 428.61 554.98
				34,333.43		34,333.43
7361608	D0617	STEWART, BENJAMIN	BS-PER DIEM-VEGAS-09/23-26/13	248.50	480 4755201	248.50
7361609	D3677	STEWART, TRACY	TS-PR DM-SANTA ANA-09/16-20/13	319.50	101 4810201	319.50
7361610	D2143	STREAMLINE PRODUCTIONS	CA-SOUND/LIGHT TOWER RENTAL	4,000.00	106 4681225	4,000.00
7361611	C4733	THOMASON, MICHAEL	MT-PER DIEM-VEGAS-09/23-26/13	248.50	480 4755201	248.50
7361612	C9875	THOMPSON, ALLEN	AT-PR DM-SAN DIEGO-09/15-17/13	177.50	101 4755355	177.50
7361613	06064	TOPONEX SERVICES	CP13002-AERIAL SRVY-AVE I/30 E	1,595.51	209 15ST037924	1,595.51
7361614	02977	TURBO DATA SYSTEMS INC	07/13-PARKNG CITATN PROCESSING	5,216.16	101 4810301	5,216.16
7361615	A7515	U S BANK	13/14-ADMN FEE-D S 97 SERIES B	450.00	991 4540962	450.00
			13/14 ADMN FEE-DSRT SNDS 1997	450.00	991 4540962	450.00
			13/14A DMN FEE-CFDE 89-1	450.00	830 4300301	450.00
			13/14 ADMN FEE-CFD 89-1 1997	450.00	830 4300301	450.00
			13/14 ADMN FEE-CFD90-1 TAX RFN	450.00	831 4300301	450.00
			13/14 ADMN FEE-AMARGOSA 99	450.00	991 4540962	450.00
			13/14 ADMN FEE-CFD91-2 TX 1999	450.00	833 4300301	450.00
			13/14 ADMN FEE-CBD 1994 SERIES	450.00	991 4540962	450.00
			13/14 ADMN FEE-NON HSG 2003	450.00	991 4540962	450.00
			13/14 ADMN FEE-HOUSING 2003	450.00	991 4540962	450.00
			13/14 ADMN FEE-NON HSG 2003 B	450.00	991 4540962	450.00
			13/14 ADMN FEE-PRJ5/6 SCH 2004	450.00	991 4540962	450.00
			13/14 ADMN FEE-HOUSING 2004	450.00	991 4540962	450.00
			13/14 ADM FEE-NNHSG BND 2004 B	450.00	991 4540962	450.00
			13/14 ADMN FEE-FIRE 2004	450.00	991 4540962	450.00
			13/13 ADMN FEE-LIBRARY 2004	450.00	991 4540962	450.00
			13/14 AMDN FEE-SHERIFF 2004	450.00	991 4540962	450.00
			13/14 ADMN FEE-TABS SCH 2006	450.00	991 4540962	450.00
			13/14 ADMN FEE-NON HSG 2006	450.00	991 4540962	450.00
			13/14 ADMN FEE-HOUSNG TBS 2009	450.00	991 4540962	450.00

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7361616	04948	UNIVAR U S A INC	JRP-POOL CHEMICALS EPL-POOL CHEMICALS	3,553.02 268.90 <u>3,821.92</u>	101 4631670 101 4631670	3,553.02 268.90 <u>3,821.92</u>
7361617	05803	UTILITY SOFTWARE LLC	OASIS LICENSE UPGRADE/CNSLTNG	1,940.00	480 4755301	1,940.00
7361618	06076	V S S EMULTECH	EMULSIFIED ASPHALT MATERIALS EMULSIFIED ASPHALT MATERIALS EMULSIFIED ASPHALT MATERIALS	16,494.36 3,484.80 5,924.16 <u>25,903.32</u>	210 12ST030924 210 12ST030924 210 12ST030924	16,494.36 3,484.80 5,924.16 <u>25,903.32</u>
7361619	C5428	VOLTZ COMMERCIAL REALTY ADVSRS	GOLF CENTER APPRAISAL SVC	4,000.00	101 4631402	4,000.00
7361620	05806	WEST COAST SAFETY SUPPLY CO	ATMOSPHERIC MOINITOR REPAIR	578.29	480 4755402	578.29
7361621	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SVCS THRU 08/23/13	440.00	209 15BR001924	440.00
7361622	A1809	WORKMAN, CARLYLE	CW-PER DIEM-VEGAS-09/23-26/13	248.50	480 4755201	248.50
7361623	D2720	WRIGHT, LAURA	08/13 AM EXERCISE INSTRUCTOR	595.00	101 4643308	595.00
7361624	C0999	A N M CONSTR & ENGINEERING	CP10018-AV J MEDIAN IMP-APP #2 IB 1301-JOSHUA SCHL PED IMPRVM	199,472.81 <u>124,687.97</u> 324,160.78	210 15ST034924 399 15ST034924 210 15SW010924	160,478.91 38,993.90 <u>124,687.97</u> 324,160.78
7361625	C5392	CARDLOCK FUELS SYSTEM	QRTL Y LEASE PYMT-2ND QRT 2013	226,767.00	101 1000001 101 1410000 101 2900000 101 2902000 991 1000001 991 2301000 991 4540963	(226,767.00) 226,767.00 226,767.00 (226,767.00) 226,767.00 (226,767.00) 226,767.00 <u>226,767.00</u> 226,767.00
7361626	06077	CHRISP COMPANY	CP13-001 PAVEMNT MARKING PRGRM	173,428.20	210 12TC002924	173,428.20
7361627	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	07/13 MUNICIPAL CODE ENF SVCS 07/13 SPECIALIZED LEGAL SVCS 07/13 LEGAL SVCS-BERMUDA RSRT 07/13 LEGAL SVCS-DOMINQUEZ, D 07/13 LEGAL SVCS-FRANCO, J&G 07/13-LEGAL SVCS-NEWSTART DMD 07/13-LEGAL SVCS-NIRK, DELORES 07/13 LEGAL SVCS-ROHER, GLEN 07/13 LEGAL SVCS-MIRACLE STAR 07/13 LEGAL SVCS-SHERWOOD MHP 07/13 LEGAL SVCS-LIRA, O&L	5,224.74 742.50 737.28 4,749.10 2,962.50 946.20 451.20 211.20 48,850.01 29,331.53 1,417.50 <u>95,623.76</u>	101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303	5,224.74 742.50 737.28 4,749.10 2,962.50 946.20 451.20 211.20 48,850.01 29,331.53 1,417.50 <u>95,623.76</u>

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7361628	C0999	A N M CONSTR & ENGINEERING	IB 1301-JOSHUA SCHL PED IMPRVM	23,310.62	210 15SW010924	23,310.62
7361629	C0077	A V E K	NSC-08/13-BACTERIOLOGICAL TEST	13.00	101 4635301	13.00
7361630	00107	A V PRESS	08/13-OIL RECYCLING ADVERTISNG	400.00	331 4755782	400.00
7361631	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	111.81	101 4110212	44.85
					101 4540212	42.70
					206 15ST034924	18.04
					232 16ST001924	6.22
				<u>111.81</u>		<u>111.81</u>
7361632	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 13-05	21.00	101 4520361	21.00
7361633	A7221	P E R S LONG TERM CARE PROGRAM	09/13 RETIREES LONG TERM CARE	1,365.77	109 4330136	1,365.77
7361634	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-19	2,069.53	101 2170200	2,069.53
7361635	03154	SO CA EDISON	08/01-09/01/13-ELECTRIC SRVC	185.25	483 4725660	185.25
7361636	03154	SO CA EDISON	08/07-09/06/13-ELECTRIC SRVC	1,327.84	203 4740652	70.49
					482 4747652	1,115.73
					484 4743652	141.62
				<u>1,327.84</u>		<u>1,327.84</u>
7361637	03154	SO CA EDISON	08/06-09/12/13-ELECTRIC SRVC	5,745.86	101 4633652	3,640.18
					203 4740652	28.41
					306 4542822	40.95
					306 4542824	3.39
					363 4542780	16.51
					480 4755652	350.21
					482 4747652	406.86
					483 4725652	173.12
					483 4725660	25.63
					484 4743652	168.70
					485 4750652	891.90
				<u>5,745.86</u>		<u>5,745.86</u>
7361638	1907	SO CA GAS COMPANY	06/17-08/30/13-GAS SERVICE	18.07	306 4542682	5.04
					306 4542924	6.67
					363 4542780	6.36
				<u>18.07</u>		<u>18.07</u>
7361639	D3099	TELEPACIFIC COMMUNICATIONS	09/13-TELEPHONE SERVICE	9,272.14	101 4315651	9,272.14
7361640	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 19-2013	220.13	101 2155000	220.13
7361641	D1712	VERIZON CALIFORNIA	08/28-09/27/13-PHONE SERVICE	458.24	101 4315651	458.24
7361642	D3370	VERIZON WIRELESS	08/12-CRIMEPOINT CAMERA	114.03	330 4755770	114.03



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7361643	2400	XEROX CORPORATION	08/13-COPIER LEASE-WMY-554427	89.21	101 4310254	89.21
7361644	2400	XEROX CORPORATION	08/13-BASE CHARGE-GYA-112199	2,213.44	101 4310254	2,213.44
7361645	04553	A A EQUIPMENT CO	NSC-TANK/CAP/CLAMP/BULB-EQ5855	205.35	101 4635207	205.35
			NSC-IDLR/SHLD/NT/BSHNG-EQ5611	87.57	101 4635207	87.57
			NSC-IDLER/BUSHNG/WASHER-EQ5611	49.37	101 4635207	49.37
				<u>342.29</u>		<u>342.29</u>
7361646	02071	A G SOD FARMS INC	NSC-SOD(3000 SQ FT)	985.90	101 4635404	985.90
			NSC-SOD(4205 SQ FT)	1,381.91	101 4635404	1,381.91
				<u>2,367.81</u>		<u>2,367.81</u>
7361647	06587	A R C	CP12005-BOND/COPIES/STPLE/STUP	486.53	210 13BR001924	486.53
7361648	00105	A V FLORIST	SOL-FLORAL ARRANGEMENTS(15)	327.00	101 4684222	327.00
7361649	03854	A V JANITORIAL, INC	T PPR/DSNFCTNT/TWLS/GLVS/BLCH	1,727.98	101 4631406	1,727.98
7361650	C2554	A V SUPERIOR COURT	08/13-ALLCTN OF PRKNG PENLTIES	16,502.80	101 3310200	531.80
					101 3310200	1,493.00
					101 3310200	1,740.00
					101 3310200	1,741.50
					101 3310200	1,741.50
					101 3310200	2,322.00
					101 3310200	3,453.00
					101 3310200	3,480.00
			07/13-ALLCTN OF PRKNG PENLTIES	17,379.60	101 3310200	177.60
					101 3310200	1,327.00
					101 3310200	1,908.00
					101 3310200	1,914.00
					101 3310200	1,914.00
					101 3310200	2,552.00
					101 3310200	3,771.00
					101 3310200	3,816.00
				<u>33,882.40</u>		<u>33,882.40</u>
7361651	06294	A V WEB DESIGNS	CCEA-9/13-MONTHLY HOSTING CHGS	99.95	486 4370308	99.95
7361652	03418	AEROTECH NEWS AND REVIEW	FOD-08/13-ADVERTISING	150.00	101 4680225	150.00
			FOD-09/13-ADVERTISING	150.00	101 4684222	150.00
				<u>300.00</u>		<u>300.00</u>
7361653	D3680	AL-HARBI, GABRIEL	01/13-MAYORS SOAR SCLRSHIP AWRD -AL-HARBI, GABRIEL	1,000.00	106 4330200	1,000.00
7361654	D1663	AMERICAN IRON WORK	LCP-LIGHTPOLE CVR REPLCMNT(55)	625.00	101 4634402	625.00
			NSC-GOAL FRAME REPAIRS	550.00	101 4635402	550.00
			RDP-HINGE REPAIRS	75.00	101 4634402	75.00
			AHP-FOUNTAIN REPAIRS	525.00	227 11BS014924	525.00
			LMS-EDGER REPAIRS	85.00	101 4632207	85.00

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				1,860.00		1,860.00
7361655	04190	AMERIPRIDE	UNIFORM CLEANINGS	105.37	101 4730209	105.37
			UNIFORM CLEANINGS	37.88	101 4730209	37.88
				<u>143.25</u>		<u>143.25</u>
7361656	02693	ANDY GUMP, INC	PDW-RESTROOM RENTL-09/02-29/13	105.40	101 4634402	105.40
7361657	03178	ARROW ENGINEERING	DEV/IMP PLANS-AVE J11/DIVISION	18,756.90	210 13BR001924	18,756.90
7361658	D3681	ASAAD, CADET JIBRAUN	12/12-MAYORS ATHLETE SCHLRSH -ASAAD, CADET JIBRAUN	1,000.00	106 4330200	1,000.00
7361659	C3065	AVIATION WAREHOUSE INC	CA-PLANE/ROCKET RENTL-09/14/13	3,000.00	101 4684222	3,000.00
7361660	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(11)/HYDRTSTS(2)	148.50	101 4200207	13.50
					101 4545207	13.50
					101 4545207	13.50
					101 4641207	13.50
					101 4662207	13.50
					101 4810207	13.50
					101 4810207	13.50
					203 4740207	13.50
					203 4740207	13.50
					203 4740207	13.50
					203 4740207	13.50
				<u>148.50</u>		<u>148.50</u>
7361661	D0879	B'S EMBROIDERY ETC	NSC-T SHIRTS(25)/HATS(15)	911.19	101 4635209	911.19
7361662	04737	BALLOON FACTORY	CA-PRSS CNF BALLOON PILLARS(2)	149.90	101 4684222	149.90
7361663	D0786	BENTLY SYSTEMS INC	09/13-09/14-BENTLEY WATERCAD	490.00	485 4750302	490.00
7361664	D2203	BOGGS, MICHAEL	CS-PERF FEE-WILD SIDE-09/26/13	650.00	101 4680225	650.00
7361665	201	BOHN'S PRINTING	LNCSTR SCHOOL DST FLYRS(10440)	439.64	101 4641251	439.64
7361666	05129	C P S CARE PEST SOLUTIONS	LMS-08/13-PEST CONTROL SRVC	125.00	101 4632402	125.00
7361667	D3682	CA ST UNIVRSTY DOMINGUEZ HILLS	KRISTIN OSUNA-STD ID#203177377 -03/13-MAYOR ATHLETE SCHLRSH	1,000.00	106 4330200	1,000.00
7361668	D1872	CA WATER ENVIRONMENTAL ASSN	ML-MEMBERSHIP RENEWAL #6617	148.00	101 4320311	148.00
7361669	2342	CARL WARREN & CO	CLAIM #017-12	20.79	109 4330300	20.79
			CLAIM #074-11	159.39	109 4330300	159.39
			CLAIM #020-12	1,115.06	109 4330300	1,115.06
			CLAIM #045-12	543.24	109 4330300	543.24
			CLAIM #065-12	221.76	109 4330300	221.76
			CLAIM #060-12	69.30	109 4330300	69.30
			CLAIM #003-13	152.46	109 4330300	152.46
			CLAIM #023-12	76.23	109 4330300	76.23

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			CLAIM #024-12	565.96	109 4330300	565.96
			CLAIM #030-13	291.06	109 4330300	291.06
			CLAIM #015-13	387.99	109 4330300	387.99
				<u>3,603.24</u>		<u>3,603.24</u>
7361670	02197	CARROT TOP INDUSTRIES INC	LCP-US/CALIF FLAGS(24)	1,055.72	101 2175000	(95.01)
					101 4634403	1,150.73
				<u>1,055.72</u>		<u>1,055.72</u>
7361671	D1969	CLEANSOURCE	SOAP/DSNFCTNT/TWLS/LNRS	783.06	101 4632406	783.06
7361672	D3683	COPELAND, SHERRYL	SETTLEMENT-CLAIM #031-13	292.31	109 4330300	292.31
7361673	D3684	CURATORIAL ASSISTANCE, INC	MOAH-CUSTOM ART FRAME-G LANG	537.62	101 4644251	537.62
7361674	06411	D G M CORPORATE SAFETY INC	CPR TRAINING CLASSES(149)	7,003.00	101 4320245	7,003.00
7361675	C5365	DE VINNA, DANEEN	DD-REIMB-CA-CORNSTALKS(25)	125.00	101 4684222	125.00
7361676	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	JAN 12-JUN 13-STRNG MOTION FEE	14,587.49	101 2172000	1,755.81
					101 2172000	1,969.71
					101 2172000	2,062.85
					101 2172000	3,112.30
					101 2172000	3,226.28
					101 2172000	3,228.31
					101 3588100	(767.77)
				<u>14,587.49</u>		<u>14,587.49</u>
7361677	00432	DEPT OF JUSTICE	08/13-FNGRPRT APPS(17)/FED VOL	589.00	101 4320301	589.00
7361678	C2182	F A 2000	COLD PACK(250)	253.43	101 4641251	253.43
7361679	D3685	GORE, PAYTON	11/12-MAYORS ATHLETE SCHLRSHIP -GORE, PAYTON	1,000.00	106 4330200	1,000.00
7361680	02536	GRACE RESOURCES CENTER	07/13 YEAR ROUND SHELTER PRGRM	6,467.21	261 4542771	6,467.21
			08/13 YEAR ROUND SHELTER PRGRM	6,607.33	261 4542771	6,607.33
				<u>13,074.54</u>		<u>13,074.54</u>
7361681	00822	H W HUNTER, INC	CUPHOLDER-EQ3815	158.70	203 4740207	158.70
			POWERTRAIN REM MODULE-EQ3815	595.79	203 4740207	595.79
				<u>754.49</u>		<u>754.49</u>
7361682	D1346	HAIR, STEVE	SH-PR DM-LAS VEGAS-09/23-26/13	177.50	480 4755201	177.50
7361683	03975	HART PRINTERS INC	BUSINESS CARDS(250)	125.35	101 4310253	125.35
7361684	03449	HIGH DESERT AUTO ELECTRIC	AIR FILTERS/SPARK PLUGS-EQ3999	23.06	203 4740207	23.06
			MAC DRY GRAPHITE LUB-EQ4372	65.27	101 4720207	65.27
			OIL FILTER-EQ1501	3.59	101 4810207	3.59
			OIL/AIR FILTERS-EQ1505	10.56	101 4810207	10.56
			OIL/AIR/FUEL FILTERS-EQ3303	20.86	203 4740207	20.86

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			OIL/AIR FILTERS-EQ3306	14.76	484 4743207	14.76
			OIL/FUEL/AIR FILTERS-EQ3752	78.50	203 4740207	78.50
			OIL/AIR FILTERS-EQ3760	13.61	203 4740207	13.61
			OIL/FUEL/AIR FILTERS-EQ3770	79.64	203 4740207	79.64
			OIL FILTER-EQ3814	3.39	203 4740207	3.39
			OIL/AIR FILTERS-EQ3824	13.61	203 4740207	13.61
			OIL/AIR FILTERS-EQ3825	13.61	101 4810207	13.61
			OIL/FUEL/AIR FILTERS-EQ3828	146.07	484 4743207	146.07
			OIL FILTER-EQ4328	3.39	101 4720207	3.39
			OIL FILTER-EQ4330	3.14	483 4725207	3.14
			OIL/AIR FILTER-EQ5652	14.76	101 4633207	14.76
			OIL/AIR FILTERS-EQ5707	14.76	101 4634207	14.76
			OIL/AIR/FUEL FILTERS-EQ5841	14.94	101 4634207	14.94
			OIL/FUEL/AIR FILTERS-EQ5850	14.94	101 4635207	14.94
			OIL/AIR FILTERS-EQ6813	11.28	101 4200207	11.28
			OIL FILTER-EQ7500	3.39	101 4711207	3.39
			CRANK/CAMSHAFT SENSORS-EQ5768	103.18	480 4755207	103.18
			TEKONSHA CONTROL-EQ3994	221.86	480 4755207	221.86
			BRAKE PADS/ROTORS-EQ3761	134.85	203 4740207	134.85
			RUBBER MUDFLAPS-EQ3783	56.64	203 4740207	56.64
				<u>1,083.66</u>		<u>1,083.66</u>
7361685	01382	HYDROSCAPE PRODUCTS	LOCK ASSEMBLY	74.27	203 4740404	74.27
7361686	05609	I M S-INFRASTRUCTURE MGMT SRVC	CP13003-2013 PVMNT CNDTN UPDTE	30,278.50	206 12ST028924	30,278.50
			CP13003-2013 PVMNT CNDTN UPDTE	3,215.50	206 12ST028924	3,215.50
				<u>33,494.00</u>		<u>33,494.00</u>
7361687	A2594	INTERSTATE BATTERY	BATTERIES(5)	524.68	101 4635207	62.80
					101 4720207	216.76
					306 4542207	122.56
					480 4755207	122.56
				<u>524.68</u>		<u>524.68</u>
7361688	06334	J G TUCKER & SON, INC	VESTS(24)	715.97	480 4755209	715.97
7361689	01020	JAQUA & SONS	NSC-SAND	280.04	101 4635404	280.04
7361690	D3259	K M P ARTISTS	DEP-MOLLY RINGWALD-03/15/13	1,350.00	402 4650318	1,350.00
7361691	D1903	KERN MACHINERY INC-LANCASTER	SEAL-EQ5833	36.90	101 4635207	36.90
			V BELT-EQ5831	24.73	101 4634207	24.73
				<u>61.63</u>		<u>61.63</u>
7361692	D3552	KNIGHT, CAROLINE	MOAH-OPEN STUDIO MODL-10/12/13	45.00	101 4643308	45.00
7361693	05875	KROMER CO LLC	TRNSMSN/FAN/PULLEY/GSKT-EQ5799	1,664.35	101 4635207	1,664.35
7361694	06111	KUSPIT, DONALD B	MOAH-R PASTINE CATALOGUE ESSAY	4,690.00	101 4644251	4,690.00
7361695	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 19-2013	270.00	101 2171000	270.00

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7361696	A2073	LANCASTER PERF ARTS CNTR FNDTN	2013 GALA AUCTION PACKAGES- INST #3-SMITH, BECKY	980.00	101 2182402	1,000.00
					101 4643235	(20.00)
				<u>980.00</u>		<u>980.00</u>
7361697	1203	LANCASTER PLUMBING SUPPLY	LCP-HOSES/PIPES/CAPS	124.46	101 4634404	124.46
7361698	04351	LYN GRAFIX	SOFTBALLS(120)	6,476.56	101 4641251	6,476.56
7361699	A5074	M C T, INC	BAL-MCT-BLACKBEARD-09/16-21/13 7% CA STATE WITHHOLDING	2,600.00 (217.00)	402 4650318 402 2177000	2,600.00 (217.00)
				<u>2,383.00</u>		<u>2,383.00</u>
7361700	C8380	MC CORMICK ELECTRIC & CONST	LMS-WALL MNT FLOOD LIGHT INSTL EOC-CABLE INSTALLATION MOAH-A/C DEDICATD CRCT INSTLTN	1,519.36 1,850.00 1,025.00	101 4632402 101 4633403 101 4633403	1,519.36 1,850.00 1,025.00
				<u>4,394.36</u>		<u>4,394.36</u>
7361701	C1198	MC PHERSON CONSULTING	BLVD PIANOS-CAMERA INSTALLATN	595.00	101 4680225	595.00
7361702	06347	MOJAM, INC	STUN OUT WALL-AVE L4/MERIDIAN RMV/INSTL CMU CAP-66W/LA SARRA	325.00 1,150.00	203 4740460 203 4740460	325.00 1,150.00
				<u>1,475.00</u>		<u>1,475.00</u>
7361703	D1878	MURPHY & EVERTZ,ATTYS AT LAW	08/13-LEGAL SRVCS-AV GRNDWTR	5,226.81	101 4400303	5,226.81
7361704	05667	N HARRIS COMPUTER CORP	TH/MS-REGIS-2013 TRAINING CONF	1,750.00	101 4310200	1,750.00
7361705	D0217	NAT'L PAYMENT CORPORATION	08/13-EZ STUB ITEM CHARGE	163.65	101 4310302	163.65
7361706	D2822	NATIONAL CINEMEDIA, LLC	PAC-08/13-08/14-MEDIA SRVCS PAC-08/13-08/14-ONSCREEN ADS	250.00 412.50	402 4650205 402 4650205	250.00 412.50
				<u>662.50</u>		<u>662.50</u>
7361707	D3687	NAVARRO, HECTOR A	RFND-80% BLDG PRMT-#13-02291	801.60	251 3201100	801.60
7361708	01901	NEW PIG CORPORATION	PIG DRUM SOCK DOLLY	172.66	101 2175000	(12.06)
					101 4755355	184.72
				<u>172.66</u>		<u>172.66</u>
7361709	05741	P P G ARCHITECTURAL FINISHES	PAINT NSC-BRSH HNDLES/PAINT STRAINRS NSC-FIELDMARKING PAINT LCP-PAINT	93.30 20.91 1,306.69 115.09	203 4740502 101 4635404 101 4635404 101 4634403	93.30 20.91 1,306.69 115.09
				<u>1,535.99</u>		<u>1,535.99</u>
7361710	05925	PAVEMENT RECYCLING SYSTEMS INC	MICROMILL OPERATNS-2014 PAVEMT	16,563.00	210 12ST030924	16,563.00
7361711	05602	PETROLEUM EQUIPMENT CONST SRV:	08/13-DESIGNATED OPERATOR INSP	298.31	101 4730402	298.31
7361712	05864	QUINN COMPANY	BLADE-SCRAPE(4)-EQ3392	72.24	203 4740207	72.24

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7361713	05643	REVENUE COST SPECIALISTS, LLC	COST CONTROL SYSTEM UPDATE	8,000.00	101 4310301	8,000.00
7361714	03378	ROTTMAN DRILLING CO	NSC-08/13-PUMP MAINTENANCE	450.00	101 4635402	450.00
7361715	06288	S C P DISTRIBUTORS, LLC #132	DISK HOLDERS(12) ELBOWS(250)	738.95 51.78	482 4747404 482 4747404	738.95 51.78
				<u>790.73</u>		<u>790.73</u>
7361716	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.90	101 4730657	119.90
7361717	1985	SAFEGWAY SIGNS	MISC SIGNS-2014 PAVEMENT PROJ	2,826.92	205 12ST030924	2,826.92
7361718	06268	SANTA FE GUN GALERIA	CA-SOLDIER/MILITARY ACCESSORIES	750.00	101 4684222	750.00
7361719	D3401	SCHUDER, JULIE	OPEN STUDIO MODEL-09/21/13	45.00	101 4643308	45.00
7361720	06051	SCHUDER, NAY	OPEN STUDIO MODEL-09/07/13	45.00	101 4643308	45.00
7361721	1894	SIGNS & DESIGNS	LCP/RDP/HP-PARK RULES SIGNS(9)	833.85	101 4634402	833.85
7361722	01816	SMITH PIPE & SUPPLY INC	LCP-OUTLET EMITTERS LCP-TUBING LCP-CNCTRS/VLVS/ADPTRS/TUBING LCP-MODULES(80) NSC-ROTORS(20)/CONNECTORS(65) LCP-HANDLES/QCV KEYS/FERTILIZR	58.97 6.21 137.23 67.74 668.17 1,233.52	101 4634404 101 4634404 101 4634404 101 4634404 101 4635404 101 4634404	58.97 6.21 137.23 67.74 668.17 1,233.52
				<u>2,171.84</u>		<u>2,171.84</u>
7361723	C3263	SPADARO ENTERPRISES INC	08/13-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7361724	A0390	STOVER SEED COMPANY	NSC-GRASS SEED	1,353.78	101 4635404	1,353.78
7361725	2009	THE TIRE STORE	TIRES(4)-EQ5601	451.19	101 4662207	451.19
7361726	04239	TIM WELLS MOBILE TIRE SERVICE	LCP-TIRES(2)	12.00	101 4634207	12.00
7361727	2003	TIP TOP ARBORISTS, INC	LLMD-STUMP RMVL/TREE MTNC TREE PLANTING(15) LMD-TREE MTNC/REMOVAL TREE/STUMP REMOVAL/MAINTENANCE	2,016.00 175.00 1,650.00 15,410.00	483 4725267 101 2176001 482 4747267 203 4740267	2,016.00 175.00 1,650.00 15,410.00
				<u>19,251.00</u>		<u>19,251.00</u>
7361728	2063	TOMARK SPORTS EQUIPMENT	PITCHR'S RBBR(2)/HOME PLTES(2)	498.96	101 4641251	498.96
7361729	02977	TURBO DATA SYSTEMS INC	08/13-PARKNG CITATN PROCESSING 08/13-ADMIN CITATIONS	4,764.19 3,930.10	101 4810301 101 4310301	4,764.19 3,930.10
				<u>8,694.29</u>		<u>8,694.29</u>
7361730	A7515	U S BANK	12/13 ADMN FEE-CFD 89-1 13/14 ADMN-HOUSNG SERIES 2003B	450.00 450.00	830 4300301 991 4540962	450.00 450.00

# City of Lancaster Check Register



From Check No.: 7361519 - To Check No.: 7361739

From Check Date: 09/11/2013 - To Check Date: 09/20/2013

Printed: 9/24/2013 9:57

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				900.00		900.00
7361731	A2124	UNDERGROUND SERVICE ALERT/SC	08/13-TICKETS(177)	265.50	484 4743301	265.50
7361732	C2434	VINSA INSURANCE ASSOCIATES	SOL-2013 LIABILITY INSURANCE	4,365.00	101 4684222	4,365.00
7361733	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	149.77	203 4740410	149.77
			COLD MIX	156.74	203 4740410	156.74
			COLD MIX	167.21	203 4740410	167.21
				<u>473.72</u>		<u>473.72</u>
7361734	05087	WALSMA OIL COMPANY	OIL/HYDRAULC FLUID	1,835.06	101 4730214	1,835.06
7361735	31026	WAXIE SANITARY SUPPLY	MATS(6)/BAR BEATER	338.05	101 4634403	338.05
7361736	D3230	ZERO WASTE USA	DISPENSER/DOG WASTE BAGS	1,287.51	101 4634406	1,287.51
7361737	1215	L A CO WATERWORKS	07/10-09/10/13-WATER SERVICE	54,778.21	101 4547902	10,542.02
					101 4631654	18,912.42
					101 4633654	8,180.04
					203 4740654	3,905.90
					206 17BS001924	272.48
					227 11BS014924	322.53
					306 4542819	359.14
					306 4542822	1,700.98
					306 4542824	922.74
					363 4542780	233.47
					480 4755654	649.90
					482 4747654	8,513.60
					484 4743654	262.99
				<u>54,778.21</u>		<u>54,778.21</u>
7361738	03154	SO CA EDISON	08/02-09/03/13-ELECTRIC SRVC	259,199.37	227 11GS004924	837.33
					483 4725660	258,362.04
				<u>259,199.37</u>		<u>259,199.37</u>
7361739	05834	VENCO WESTERN, INC	08/13-FACILITIES/PRKNG LOT MTC	3,042.83	203 4740264	3,042.83
			08/13-MEDIANS/PARKWAYS	4,990.32	203 4740264	4,990.32
			08/13-LMD MTNC	36,177.51	482 4747402	36,177.51
			08/13-FREEWAY ENTRY MTNC	9,949.63	203 4740269	9,949.63
			08/13-SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			08/13-STREET TREE MTNC	889.40	203 4740264	889.40
				<u>58,145.11</u>		<u>58,145.11</u>

Chk Count 221

Check Report Total 1,829,507.80

# City of Lancaster ACH Check Register



From Check No.: 101009127 - To Check No.: 101009131  
 From Check Date: 09/13/2013 - To Check Date: 09/19/2013

Printed: 9/24/2013 9:47

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009127	C3189	J P MORGAN CHASE BANK	CP09027-AV J/25E-SCE POLE RELO	97,000.00	232 16ST001924	97,000.00
101009128	05987	THE VISITORS BUREAU/LANCASTER	07/13-TBID FEES	24,309.49	101 2501000	24,309.49
101009129	C9589	U S BANK CORP PAYMENT SYSTEMS	09/10/13-CALCARD STATEMENT	43,213.50	101 2601000	43,213.50
101009130	A5841	CITY OF LANCASTER	DRAW-CHANGE FUND	1,000.00	101 1040000	1,000.00
101009131	00370	CITY OF LANCASTER/PETTY CASH	DRAW-PETTY CASH	1,500.00	101 1040000	1,500.00

Chk Count 5

Check Report Total 167,022.99