

City of Lancaster Check Register



From Check No.: 7367208 - To Check No.: 7367561
 From Check Date: 07/11/2014 - To Check Date: 07/25/2014

Printed: 7/28/2014 12:32

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7367208	D3251	A V BOYS & GIRLS CLUB	EMPLOYEE DONATIONS-PP 14-2014	20.50	101 2155020	20.50
7367209	00107	A V PRESS	SUBSCRIPTION RENEWAL	216.91	101 4310206	216.91
7367210	06162	AMERICAN CANCER SOCIETY, INC	EMPLOYEE DONATIONS-PP 14-2014	110.17	101 2155010	110.17
7367211	A0925	DESERT HAVEN ENTERPRISES, INC	EMPLOYEE DONATIONS-PP 14-2014	69.33	101 2155030	69.33
7367212	D1695	DEX MEDIA	06/14-YELLOW PAGE ADS	93.50	402 4650205	93.50
7367213	C8113	F J HEATING & AIR CONDITIONING	CDR ST-HVAC UNIT INSTALLATN(6)	28,000.00	217 11GS007924	28,000.00
7367214	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	60.59	232 16ST001924	16.97
					252 15TC001924	30.86
				60.59	486 4370212	12.76
						60.59
7367215	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	105.94	306 4542212	105.94
7367216	1232	L A CO AUDITOR CONTROLLER	FY 14/15-LAFCO CHARGES	3,218.20	101 4200206	3,218.20
7367217	1296	L A CO CLERK-ENVIRO FILINGS	NOA: 15E/LNCSTR BL-ROUNDABOUT	75.00	217 16ST006924	75.00
7367218	1215	L A CO WATERWORKS	04/24-06/24/14-WATER SERVICE	891.35	482 4747654	891.35
7367219	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 14-2014	300.00	101 2171000	300.00
7367220	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2014-14	1,957.42	101 2170200	1,957.42
7367221	1612	PETRO LOCK	UNLEADED(2472)/DIESEL(4932)	27,812.98	101 1620000	27,812.98
7367222	1970	SAMROD CORPORATION	CONCRETE EQUIPMENT PAD	14,437.50	206 4740753	14,437.50
7367223	03154	SO CA EDISON	05/23-07/03/14-ELECTRIC SRVC	603.01	209 15ST032924	46.02
					306 4542940	40.14
					482 4747652	146.69
					483 4725652	106.37
				603.01	483 4725660	263.79
						603.01
7367224	1907	SO CA GAS COMPANY	05/28-06/27/14-GAS SERVICE	693.49	101 4631655	167.45
					101 4633655	342.88
					101 4651655	14.30
					306 4542684	6.47
					363 4542780	55.86
					402 4650655	106.53

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				693.49		693.49
7367225	C0345	STATE CONTROLLER	ANNUAL STREET REPORT 12/13	2,500.00	101 4310304	2,500.00
7367226	C2555	TIME WARNER CABLE	07/14-BUSINESS CLASS PHONE	92.95	101 4820651	92.95
7367227	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 14-2014	105.83	101 2155000	105.83
7367228	C2434	VINSA INSURANCE ASSOCIATES	06/14-06/15-AIRCFT POLCY RNWL	18,270.00	101 4320260	18,270.00
7367229	06164	WOUNDED WARRIOR PROJECT	EMPLOYEE DONATIONS-PP 14-2014	291.00	101 2155040	291.00
7367230	2400	XEROX CORPORATION	06/14-BASE CHARGE-GYA-112199	1,932.18	101 4310254	1,932.18
7367231	01058	A V TROPHY & UNIFORM CO	PLATES-COUNCIL MEMBER PLAQUES	179.98	101 4633402	179.98
7367232	06294	A V WEB DESIGNS	MOAH-07/14-MONTHLY HOSTNG CHGS	99.95	101 4644205	99.95
7367233	05251	AMTECH ELEVATOR SERVICES	07/14-ELEVATOR MONITORING	687.56	101 4632402	171.89
				687.56	101 4633402	171.89
					402 4650402	343.78
						687.56
7367234	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	84.39	480 4755209	84.39
			UNIFORM CLEANINGS	84.39	480 4755209	84.39
				168.78		168.78
7367235	D3996	AREVALO, LUIS	RFND-PARKING CIT #23024226	34.00	101 3310200	34.00
7367236	04151	AXES FIRE INC	FIRE EXT CERTS(9)/DRY CHEMICAL	112.48	101 4545207	12.50
					101 4634207	12.49
					101 4644207	12.50
					101 4720207	12.50
					101 4720207	12.50
					101 4820207	12.50
					203 4740207	12.49
					203 4740207	12.50
					484 4743207	12.50
				112.48		112.48
7367237	D0879	B'S EMBROIDERY ETC	POLO SHIRTS(4)	47.96	101 4633209	47.96
7367238	D0126	BAILEY, BELINDA	SIGN LANGUAGE INTERP-01/16/14	400.00	402 4650308	400.00
7367239	04142	BRINKS INC	PAC-06/14-TRANSPORTATION SRVC	520.22	101 3501110	520.22
7367240	05129	C P S CARE PEST SOLUTIONS	567 JACKMAN-06/14-PEST CONTROL	125.00	101 4200205	125.00
7367241	D1969	CLEANSOURCE	LCP-T PPR/TWLS/GLVS/ILNRS/ST CV	1,863.51	101 4634406	1,863.51

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7367242	00315	CONSOLIDATED ELECTRCL DIST INC	SEGMENT/CONDUIT COUPLING CONDUIT/BELL END SWP ELL/CPLNG	33.30 2,727.94	206 4740753 206 4740753	33.30 54.06
			BELL END SWEEP ELL	64.32	206 4740753	2,673.88
				<u>2,825.56</u>		<u>64.32</u> 2,825.56
7367243	03450	COSTCO	WATER/GATORADE-07/04/14	59.29	101 4820251	59.29
7367244	A9377	DAVIS COMMUNICATIONS	LEDR WEBSITE RECOVERY	255.00	306 4542301	255.00
7367245	03311	DELTA LIQUID ENERGY	PROPANE(6.708 GALS)	11.71	101 4755355	11.71
7367246	A8716	DEPT OF INDUSTRIAL RELATIONS	PAC-ELEVATOR INSPECTION-REAR PAC-ELEVATOR INSPECTION-FRONT	225.00 225.00	402 4650403 402 4650403	225.00 225.00
				<u>450.00</u>		<u>450.00</u>
7367247	A0925	DESERT HAVEN ENTERPRISES, INC	LCP-ACTIVITY BLDG FLOOR WAX	250.00	101 4634403	250.00
7367248	01047	DESERT INDUSTRIAL SUPPLY	PIPE/CPLNGS BSHINGS/TEES/ADTRS	530.24	206 12ST028924	530.24
7367249	D3476	DIVISION OF STATE ARCHITECT	APR-JUN 14-30% SB1186 FEES	810.00	101 2179004	810.00
7367250	C7741	EDWARDS, MONIQUE	ME-PR DM-ENCINITAS-07/21-24/14	319.50	101 4315256	319.50
7367251	C6900	EMERGENCY COMMUNCTNS NTWRK	107/14-07/15 CODERED EXTENSION	10,000.00	101 4540301	10,000.00
7367252	D2427	ENVIRONMENTAL SOUND SOLUTIONS	07/14-MUSIC SERVICE	65.00	101 4633402	65.00
7367253	D3755	ERMEY-WALTON, BETTY	OPEN STUDIO MODEL-06/24/14	45.00	101 4643308	45.00
7367254	C6890	E Z DIRECT, INC	PAC-2014/15 SEASON BROCHURE	1,597.00	402 4650301	1,597.00
7367255	D3995	FAITH HOPE LOVE CHRISTIAN MIN	RFND-JRP DEP-06/08/14	100.00	101 2182001	100.00
7367256	D4001	GAITAN, TONY	RFND-SOFTBALL	399.00	101 2182001	399.00
7367257	D3998	GFOUR PRODUCTIONS LLC	TKT PCDS-MENOPAUSE-06/24-27/14	22,447.90	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405306	34,494.00 (9,171.63) (1,447.50) (643.62) (623.35) (160.00)
				<u>22,447.90</u>		<u>22,447.90</u>
7367258	02536	GRACE RESOURCES CENTER	05/14-YEAR ROUND SHELTER PRGRM	11,361.47	261 4542771	11,361.47
7367259	D0574	HAMPTON INN & SUITES-LANCASTER	MOAH-LDNGG-06/21/14- H FLETCHR	107.97	101 4644251	107.97
7367260	D0501	HIESL CONSTRUCTION INC	1304 H15-FORECLOSURE REHAB	1,630.00	306 4542682	1,630.00

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			45503 7E-FORECLOSURE REHAB	635.00	306 4542682	635.00
			1304 H15-FORECLOSURE REHAB	650.00	306 4542682	650.00
			1258 H12-WINDOW BOARD UP	210.00	306 4542924	210.00
			1407/1409 H15-FRCLSR REHAB	270.00	306 4542682	270.00
				<u>3,395.00</u>		<u>3,395.00</u>
7367261	03449	HIGH DESERT AUTO ELECTRIC	WIPER BLADES(28)	188.70	101 4520207	5.00
					101 4520207	7.03
					101 4545207	5.00
					101 4545207	5.00
					101 4545207	5.00
					101 4631207	6.75
					101 4632207	7.03
					101 4634207	6.75
					101 4634207	6.86
					101 4644207	14.58
					101 4710207	13.72
					101 4711207	7.03
					101 4711207	7.03
					101 4711207	7.03
					101 4810207	5.00
					101 4810207	8.17
					101 4810207	14.48
					203 4740207	6.75
					203 4740207	7.03
					203 4740207	7.62
					203 4740207	8.17
					251 4712207	7.03
					480 4755207	6.86
					483 4725207	7.03
					484 4743207	6.75
				<u>188.70</u>		<u>188.70</u>
7367262	D3313	HIGH DESERT CONTRACTORS INC	44948 LOGUE-WINDOW BOARDUP	426.00	101 4545940	426.00
7367263	D1701	HITE, TIMIKA	TH-PR DM-ENCINITAS-07/21-24/14	319.50	101 4315256	319.50
7367264	05748	HORIZON MECHANICAL CONTRACTOR	EPL-BOILER RPRS/FAN/SWTCH/BRNR WP-POOL HTR SRVC/BOILER REPAIR	895.98	101 4631403	895.98
				622.39	101 4631403	622.39
				<u>1,518.37</u>		<u>1,518.37</u>
7367265	05609	I M S-INFRASTRUCTURE MGMT SRVC	CDP1404-2014 PVMNT CNDTN UPDTE	2,032.45	209 4711301	2,032.45
7367266	C8411	JULIE SUTTON PHOTOGRAPHY	CITY COUNCIL PHOTOS(5)	196.20	101 4633402	196.20
7367267	1214	L A CO SHERIFF'S DEPT	05/14-PARTY CAR	12,471.53	101 4820355	1,805.72
					101 4820355	10,186.14
					101 4820357	479.67
				560.52	101 4820355	538.96
			06/14-SPECL EVENTS-THUNDER/LOT		101 4820357	21.56

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			06/14-SPECL EVENTS-RON WHITE	455.89	101 4820355	438.36
					101 4820357	17.53
			06/14-SPECL EVENTS-BYD ESCORT	303.93	101 4820355	292.24
					101 4820357	11.69
			06/14-SPECIAL EVENTS-TRIATHALN	215.16	101 4820355	206.88
					101 4820357	8.28
				14,007.03		14,007.03
7367268	C2195	L A E D C	VL-07/14-07/15-ANNUAL MMBRSH	5,000.00	101 4540206	5,000.00
7367269	VOID					
7367270	01201	LANCASTER CHAMBER OF COMMERC	KM-INSTALLATION TICKET	50.00	101 4100202	50.00
7367271	A2073	LANCASTER PER ARTS CNTR FNDTN	LPACF AUCTION PKG #19,28,AFY HANES, GREGORY	14,137.50	101 2102600	14,500.00
					101 4643235	(362.50)
				14,137.50		14,137.50
7367272	1203	LANCASTER PLUMBING SUPPLY	BACKFLOW PARTS/CHECK SPRINGS	117.54	482 4747404	117.54
7367273	04365	MARINA GRAPHIC CENTER	2014/15 SEASON BROCHURES(30)	852.38	402 4650301	852.38
7367274	C8147	MOORE IACOFANO GOLTSMAN, INC	ADA SLF-EVALTRNSTN-3/1-4/1/14	1,646.60	228 11SW002924	1,646.60
7367275	D0217	NAT'L PAYMENT CORPORATION	06/14-EZ STUB ITEM CHARGE	178.49	101 4310302	178.49
7367276	D2822	NATIONAL CINEMEDIA, LLC	06/14-THEATRE ADVERTISING	250.00	402 4650205	250.00
7367277	06148	NIK-O-LOK, INC	07/14 COIN LOCK LEASE	39.00	101 4633402	39.00
7367278	D2634	O'REAR, JEFFREY R	06/14-PRODUCTION SERVICES	400.00	101 4680225	400.00
7367279	D3997	ORGANICA MEDIA GROUP LLC	R WHITE VIP PKG REVENUE-6/5/14	2,786.81	402 3405100	2,873.00
					402 4650235	(86.19)
				2,786.81		2,786.81
7367280	01710	PENFIELD & SMITH	CP13022-LNCSTR BL/15W RNDABOUT	38,847.17	399 16ST005924	38,847.17
7367281	D4002	PERNA, MICHAEL ANTHONY	CS-PRF-MICHAEL ANTHONY-7/17/14	1,000.00	101 4680225	1,000.00
7367282	D3473	PINTO, SURYA	OPEN STUDIO MODEL-05/27/14	45.00	101 4643308	45.00
			OPEN STUDIO MODEL-06/21/14	45.00	101 4643308	45.00
				90.00		90.00
7367283	06607	PUMPMAN INC	45W/AV M-STRMWTR PMP SYS REPRS	426.00	484 4743409	426.00
			57W/J8-STORMWTR SYS PMP REPRS	433.00	484 4743409	433.00
			20E/AV K-STRMWTR PMP SYS REPRS	645.00	484 4743409	645.00
			36E/H8-STRMWTR PUMP SYS REPAIR	7,929.00	484 4743409	7,929.00
				9,433.00		9,433.00

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7367284	03411	PYRO SPECTACULARS, INC	BAL-FIREWORKS DISPLAY-07/04/14	12,500.00	101 4687222	12,500.00
7367285	05864	QUINN COMPANY	ELEMENT AS/FILTER-EQ3774 STOPPER-EQ3778 KIT COVER-EQ3778	166.56 47.37 556.03 769.96	203 4740207 203 4740207 203 4740207	166.56 47.37 556.03 769.96
7367286	06518	ROBERT E CENDEJAS,ATTY AT LAW	MAY-JUN 14-LEGAL SERVICES	770.00	101 4400303	770.00
7367287	05943	ROBERTSON'S	CONCRETE CONCRETE COCNRETE CONCRETE	320.10 106.70 248.97 213.40 889.17	203 4740410 203 4740410 203 4740410 203 4740410	320.10 106.70 248.97 213.40 889.17
7367288	05934	SHI INTERNATIONAL CORP	EVULT YEARLY OVERAGES	1,500.00	101 4315302	1,500.00
7367289	C7814	ST JOHN & ASSOCIATES	RESRCH/DOC PREP-CRESTVIEW MHP	700.00	301 4544216	700.00
7367290	05703	SUPERIOR ALARM SYSTEMS	07/14-ALARM MONITORING CH-DOOR RELEASE INSTLTN(6)	45.00 1,735.58 1,780.58	101 4633402 101 4633402	45.00 1,735.58 1,780.58
7367291	D1594	TOUCHPOINT ENERGIZED COMM	07/14-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7367292	A7515	U S BANK	05/14 ADMIN FEE-CITY	200.78	101 4310301	200.78
7367293	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-06/20-07/17/14	61.04	101 4633402	61.04
7367294	31009	UNIVERSAL ELECTRONIC ALARMS	LCS-SRVC CALL/BATTERY RPLCMNT	185.00	306 4542902	185.00
7367295	D2264	VARELA, MELISSA	MV-RMB-SKY HIGH ADMISNS-7/3/14	1,840.00	101 4640270	1,840.00
7367296	C2434	VINSA INSURANCE ASSOCIATES	07/14-07/15-CRIME POLICY 06/14-06/15-HELIPD POLICY RNWL	3,071.20 3,129.00 6,200.20	101 4320260 101 4320260	3,071.20 3,129.00 6,200.20
7367297	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT COLD MIX	690.73 139.30 830.03	203 4740410 203 4740410	690.73 139.30 830.03
7367298	C0999	A N M CONSTR & ENGINEERING	CP10022-JJM SCHL SFE RTS PGM-7	68,007.30	209 15ST032924 217 16TS021924 349 15ST032924	1,100.25 36,613.16 30,293.89 68,007.30
7367299	A7061	C A RASMUSSEN, INC	CP12010-DWNTWN LNCSTR GTWY-#2	117,961.50	209 15ST030924 217 15ST030924 371 15ST030924	57,332.50 7,429.00 53,200.00

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7367300	1916	STRADLING, YOCCA, CARLSON, RAUTH	05/14-LEGAL SERVICES	7,500.00	101 4400303	7,500.00
			05/14-PLMDL V LNCSTR(AV CHEVY)	384.30	991 4540303	384.30
			05/14-LEGAL SERVICES	69,535.06	101 4400303	106.50
					101 4400303	123.20
					101 4400303	156.60
					101 4400303	213.00
					101 4400303	504.10
					101 4400303	529.00
					101 4400303	710.00
					101 4400303	1,401.00
					101 4400303	1,813.60
					101 4400303	2,334.30
					101 4400303	4,787.10
					101 4400303	6,515.00
					101 4400303	10,173.80
					101 4400303	33,811.66
					832 4300303	71.00
					833 4300303	550.20
					833 4300303	665.70
					833 4300303	888.80
					833 4300303	1,368.60
					833 4300303	1,676.30
					991 4540303	1,135.60
			05/14-SPECIAL LITIGATION PROJ	1,739.50	101 4400303	1,739.50
			05/14-DOJ LITIGATION	52.20	101 4400303	52.20
			05/14-SHABAZZ V PARRIS ETAL	478.01	101 4400303	478.01
			05/14-CODE ENFORCEMENT(GEN'L)	2,853.30	101 4400303	2,853.30
			05/14-FORECLOSURE GENERAL	17,071.99	811 4100303	2,845.33
					812 4300303	2,845.33
					830 4300303	2,845.33
					831 4300303	2,845.33
					832 4300303	2,845.33
					833 4300303	2,845.34
			05/14-SCE ST LIGHT ACQUISTN	3,212.60	101 4400303	3,212.60
			05/14-ECOSTAR	8,843.80	101 4400303	8,843.80
				111,670.76		111,670.76
7367301	05834	VENCO WESTERN, INC	06/14-FACILITIES/PRKNG LT MTNC	3,204.10	203 4740264	3,204.10
			06/14-MEDIAN & PARKWAY MTNC	5,380.50	203 4740264	5,380.50
			06/14-LMD MTNC	38,364.31	482 4747402	38,364.31
			06/14-FREEWAY ENTRANCE MTNC	10,476.96	203 4740269	10,476.96
			06/14-BUSINESS PARK MTNC	3,786.35	101 4547902	3,786.35
			06/14-SIERRA HIGHWAY MTNC	3,259.48	203 4740268	3,259.48
			06/14-STREET TREE MTNC	936.54	203 4740264	936.54
				65,408.24		65,408.24
7367302	D3390	LOPEZ, JOE	06/14-SPORTS OFFICIAL	420.00	101 4641308	420.00

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7367303	06066	A T & T	DOJ-06/14-TELEPHONE SERVICE	154.21	101 4820651	154.21
7367304	C0077	A V E K	06/13-BACTERIOLOGICAL TSTNG(2)	26.00	485 4750402	26.00
7367305	00107	A V PRESS	06/14-ON THE NET ADS	60.00	101 4305205	60.00
7367306	00107	A V PRESS	PAC-06/14-ADVERTISING	381.60	402 4650205	381.60
7367307	00107	A V PRESS	PARKS-06/14-ADVERTISING	878.00	101 4687222	368.00
				878.00	101 4687222	510.00
						878.00
7367308	06150	DIRECTV	MOAH-07/14-BUSINESS INFO	55.98	101 4315651	55.98
7367309	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	145.02	101 4110212	60.58
					101 4400212	21.53
					220 17SD025924	62.91
				145.02		145.02
7367310	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7367311	1296	L A CO CLERK-ENVIRO FILINGS	NOE: LNCSTR HS ST/PEP IMPRVMT -IB1402	75.00	101 4782361	75.00
7367312	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-FY13/14 4TH QTR	38,405.20	101 2174000	40,394.55
					101 3501100	31.98
				38,405.20	101 3614100	(2,021.33)
						38,405.20
7367313	A9432	L A CO REGISTRAR-RECORDER/CLRK	ELCTN PRCSNG/EQP/PRCNTG-4/8/14	565.83	101 4110262	565.83
7367314	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631104150058	125.00	101 2159000	125.00
7367315	1215	L A CO WATERWORKS	05/02-07/08/14-WATER SERVICE	29,286.95	101 4631654	9,195.50
					101 4633654	7,841.91
					203 4740654	4,812.88
					306 4542682	654.84
					306 4542684	608.18
					306 4542924	304.93
					363 4542780	38.22
					480 4755654	532.41
					482 4747654	4,093.96
					484 4743654	1,204.12
				29,286.95		29,286.95
7367316	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7367317	A7221	P E R S LONG TERM CARE PROGRAM	07/14-RETIRES LONG TERM CARE	1,455.77	109 4330136	1,455.77
7367318	1705	QUARTZ HILL WATER DISTRICT	06/06-07/07/14-WATER SERVICE	9,333.80	101 4634654	5,180.53

City of Lancaster Check Register



From Check No.: 7367208 - To Check No.: 7367561
 From Check Date: 07/11/2014 - To Check Date: 07/25/2014

Printed: 7/28/2014 12:32

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				9,333.80	203 4740654 482 4747654	577.28 3,575.99 9,333.80
7367319	03154	SO CA EDISON	06/01-07/01/14-ELECTRIC SRVC	214.73	483 4725660	214.73
7367320	03154	SO CA EDISON	06/10-07/10/14-ELECTRIC SRVC	1,352.92	203 4740652 482 4747652 484 4743652	70.38 1,166.60 115.94 1,352.92
7367321	03154	SO CA EDISON	06/04-07/03/14-ELECTRIC SRVC	5,399.65	203 4740652 482 4747652 484 4743652	992.56 4,206.28 200.81 5,399.65
7367322	03154	SO CA EDISON	06/09-07/07/14-ELECTRIC SRVC	7,344.25	101 4633652	7,344.25
7367323	03154	SO CA EDISON	06/04-07/03/14-ELECTRIC SRVC	7,768.81	483 4725652 483 4725660	7,719.27 49.54 7,768.81
7367324	03154	SO CA EDISON	06/04-07/03/14-ELECTRIC SRVC	36,104.87	101 4631652 101 4633652 101 4634652 101 4635652 101 4810403 483 4725660	12,433.30 2,662.58 3,769.97 16,125.60 451.65 661.77 36,104.87
7367325	D3099	TELEPACIFIC COMMUNICATIONS	07/14-TELEPHONE SERVICE	9,796.64	101 4315651	9,796.64
7367326	C2555	TIME WARNER CABLE	06/26-07/25/14-WIRELESS ROUTER	4.95	402 4650651	4.95
7367327	C2555	TIME WARNER CABLE	07/08-08/07/14-BCE 2.0M EPL	555.85	101 4820651	555.85
7367328	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 07/18/14	100.02	101 2159000	100.02
7367329	C1084	VEHICLE REGISTRATION COLLECTNS	VEHICLE REGISTRATION COLLECTN	249.68	101 2159000	249.68
7367330	D1712	VERIZON CALIFORNIA	06/28-07/27/14-PHONE SERVICE	439.41	101 4315651	439.41
7367331	D1712	VERIZON CALIFORNIA	06/25-07/24/14-TELEPHONE SRVC	570.08	101 4633655	570.08
7367332	D3370	VERIZON WIRELESS	06/14-CRIMEPOINT CAMERA	114.03	330 4755770	114.03
7367333	D3370	VERIZON WIRELESS	06/14-IPAD SERVICE	529.65	101 4315651	529.65
7367334	D3370	VERIZON WIRELESS	06/14-WIRELESS BROADBAND	2,340.14	101 4315651	2,340.14

City of Lancaster Check Register



From Check No.: 7367208 - To Check No.: 7367561
 From Check Date: 07/11/2014 - To Check Date: 07/25/2014

Printed: 7/28/2014 12:32

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7367335	06209	WAGEWORKS	04/14-FSA ADMIN FEES	233.82	101 2170213 101 2170214	221.61 12.21 <u>233.82</u>
7367336	06209	WAGEWORKS	05/14-FSA ADMIN FEES	233.82	101 2170213 101 2170214	221.61 12.21 <u>233.82</u>
7367337	06209	WAGEWORKS	06/14-FSA ADMIN FEES	233.82	101 2170213 101 2170214	221.61 12.21 <u>233.82</u>
7367338	A2225	A V AIRPORT EXPRESS, INC	BUS(1)-MAGIC MOUNTAIN-06/26/14 BUS/MINI BUS-SKY HIGH-07/03/14	1,859.50 1,311.00 <u>3,170.50</u>	101 4640271 101 4640271	1,859.50 1,311.00 <u>3,170.50</u>
7367339	01039	A V FORD LINCOLN MERCURY	CR MEMO-CORE RETURN-EQ4328 SEAL ASSEMBLY-EQ3822 INSPECTN/PRGRM/CLN THRTL-EQ4358	(81.75) 29.50 119.00 <u>66.75</u>	101 4720207 203 4740207 101 4720207	(81.75) 29.50 119.00 <u>66.75</u>
7367340	00498	A V SPORTS & GRAPHICS	SHIRTS(1)/PANTS(1)/ALTERATNS	1,514.38	399 4643251	1,514.38
7367341	03327	AARON GRAPHICS	MOAH-DBL SIDED COLOR BOND(4) COLOR BOND(4)/INK(3)	165.39 643.81 <u>809.20</u>	101 4644253 101 4310254	165.39 643.81 <u>809.20</u>
7367342	06352	AGILITY RECOVERY SOLUTIONS	07/14-READYSUITE	420.00	101 4315302	420.00
7367343	D4003	AMADOR, MARIA	RFND-INSPECTN FEE-LIC #10025429	103.00	101 3102401	103.00
7367344	D3188	AMERICAN RED CROSS	LIFEGUARDING CLASS(1 STUDENT) LIFEGUARDING CLASS(5 STUDENTS)	35.00 175.00 <u>210.00</u>	101 4642301 101 4642301	35.00 175.00 <u>210.00</u>
7367345	04760	AMERINATIONAL COMMUNITY SRVS	SET UP FEES-A GONZALEZ 05/14-MONTHLY SERVICE FEE	25.00 768.07 <u>793.07</u>	306 4542301 306 4542301	25.00 768.07 <u>793.07</u>
7367346	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS UNIFORM CLEANINGS	37.27 37.27 <u>74.54</u>	101 4730209 101 4753209	37.27 37.27 <u>74.54</u>
7367347	01933	AMERON	SIGNAL POLE SHAFT REPLCMNT-L/15	5,228.74	483 4725460	5,228.74
7367348	02693	ANDY GUMP, INC	MLS-RESTRM RNTL-07/02-07/29/14 PDW-RESTRM RNTL-07/07-08/03/14	250.00 105.40 <u>355.40</u>	101 4633402 101 4634402	250.00 105.40 <u>355.40</u>

City of Lancaster Check Register



From Check No.: 7367208 - To Check No.: 7367561
 From Check Date: 07/11/2014 - To Check Date: 07/25/2014

Printed: 7/28/2014 12:32

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7367349	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	84.39	480 4755209	84.39
7367350	D1757	ARROWHEAD	06/14-WTR CLR RENTAL/LATE FEE	23.71	402 4650257	23.71
7367351	04446	AUTO PROS	SMOG INSPECTION-EQ2308	40.00	101 4730207	40.00
			SMOG INSPECTION-EQ2386	40.00	101 4730207	40.00
				80.00		80.00
7367352	04151	AXES FIRE INC	FIRE EXT CERTS(4)	38.00	101 4730207	9.50
					101 4810207	9.50
					203 4740207	9.50
					203 4740207	9.50
				38.00		38.00
7367353	03485	BAKERSFIELD TRUCK CENTER	HORN PAD ASSY-EQ3828	70.26	484 4743207	70.26
			FREIGHT CREDIT-EQ3998	(19.68)	480 4755207	(19.68)
				50.58		50.58
7367354	D0919	CA BUILDING STANDARDS	APR-JUN 14-GREEN BLDG FEES	372.00	251 2170000	413.00
				372.00	251 3201120	(41.00)
						372.00
7367355	C7725	CA CONTRACT CITIES ASSOCIATION	07/01/14-06/30/15-ANNL MMBRSHIP	4,215.00	101 4200200	4,215.00
7367356	5081	CITY OF PALMDALE	APR-JUN 14-VOUCHER APPS(39)	585.00	101 2192000	585.00
7367357	D3231	COUWENBERG, ANDREA	07/14-CONTRACT SERVICES	9,850.00	101 4644308	9,850.00
7367358	06365	D JAMES	HATS/EMBROIDRY ON SHIRTS/HATS	396.81	399 4643251	396.81
7367359	A9377	DAVIS COMMUNICATIONS	SAFE/SECUREWELLNESS BROCHURES	856.82	101 4305301	856.82
			SITE SELCTN PROP CVRS/DVDR PGS	387.56	101 4540340	387.56
				1,244.38		1,244.38
7367360	C5365	DE VINNA, DANEEEN	DD-REIMB LCP MISTING SYSTEM	98.03	101 4634404	98.03
7367361	03311	DELTA LIQUID ENERGY	PROPANE(5.456 GALS)	9.52	101 4780355	9.52
7367362	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	APR-JUN 14-STRING MOTION FEE	596.24	101 2172000	627.62
				596.24	101 3588100	(31.38)
						596.24
7367363	A9249	DEPT OF CORRECTNS,REG ACCTNG	04/14-CORRECTIONAL OFFICER PAY	5,593.64	203 4740308	5,593.64
			05/14-CORRECTIONAL OFFICER PAY	4,920.76	203 4740308	4,920.76
				10,514.40		10,514.40
7367364	00432	DEPT OF JUSTICE	06/14-FNGRPRNT APPS/CST RC/VLT	491.00	101 4320301	491.00
7367365	05473	DEWEY PEST CONTROL	MTNC YD-07/14-PEST CONTROL SVC	137.00	101 4633402	137.00

City of Lancaster Check Register



From Check No.: 7367208 - To Check No.: 7367561
 From Check Date: 07/11/2014 - To Check Date: 07/25/2014

Printed: 7/28/2014 12:32

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			PAC-07/14-PEST CONTROL SERVICE	50.00	402 4650402	50.00
			CDR ST-07/14-PEST CONTROL SRVC	90.00	101 4633402	90.00
				277.00		277.00
7367366	00028	EARTH SYSTEMS SO CALIFORNIA	CP12010-DWNTN GTWY-06/22/14 LANCASTER BL/10TH STREET WEST	420.00	209 15ST030924	420.00
7367367	06515	EAST COAST ENTERTAINMENT INC	DEP-CIRQUE ZUMA-10/19-20/14	2,100.00	402 4650318	2,100.00
7367368	D4006	ELLEFSON, MARIE	RFND-RDP DEP-07/05/14	100.00	101 2182001	100.00
7367369	C6890	E Z DIRECT, INC	PAC-BUSINESS LIST MAILING	967.91	402 4650301	967.91
7367370	C8113	F J HEATING & AIR CONDITIONING	CDR ST-4 TON SPLT SYS AC INSTL	7,500.00	217 11GS007924	7,500.00
7367371	05173	FULL COMPASS SYSTEMS, LTD	PAC-PROFX12/DFX12 BAG	35.00	101 2175000	(3.15)
			PAC-TRIPOD STANDS(2)	86.00	101 4651251	38.15
			PAC-BAGS(2)	132.00	101 2175000	(7.74)
			PAC-MIC STAND/AMP RACK	285.80	101 4651251	93.74
				538.80	101 2175000	(11.88)
					101 4651251	143.88
					101 4651251	(25.72)
					101 4651251	311.52
						538.80
7367372	02536	GRACE RESOURCES CENTER	06/14-YEAR ROUND SHELTER PRGRM	10,582.90	261 4542771	10,582.90
7367373	03430	GRAINER	BELT/SHEAVE/KEY-EQ3781	80.25	203 4740207	80.25
			TENSIONR SHVE SHFT ASSY-EQ3781	116.06	203 4740207	116.06
			CLEANSING PADS/BANDAGES	60.70	203 4740209	60.70
			TRAILER JACK	88.54	203 4740207	88.54
			SAFETY FENCES(7)	534.48	203 4740404	534.48
			SAFETY FENCES(7)	534.48	203 4740410	534.48
			FIRST AID KIT-EQ3385	31.22	203 4740207	31.22
				1,445.73		1,445.73
7367374	D3596	GUINTO, RICHARD	CS-PERF-ISLAND JAMS-07/24/14	700.00	101 4680225	700.00
7367375	05789	H D SUPPLY WATERWORKS	TRAN COUPLING	220.97	206 12ST028924	220.97
7367376	D0501	HIESL CONSTRUCTION INC	1139 W H8-WATER LEAK REPAIR	85.00	306 4542924	85.00
			543 BEECH-WNDW RPLCM/DRYWL RPR	495.00	306 4542924	495.00
			44406 FERN-SUBFLR VENT INSTLTN	295.00	363 4542780	295.00
			1315 E I-WINDOW REPAIR	150.00	306 4542924	150.00
			45310 6E-SWMP CLR MTR/PMP INST	225.00	306 4542682	225.00
			45115 BCH-FAUCET STM/ADRS LTRS	130.00	306 4542924	130.00
			567 JACKMAN-WINDOW RPLCMNT(2)	280.00	306 4542924	280.00
			567 JACKMAN-THERMOSTAT INSTLTN	80.00	306 4542924	80.00
			567 JACKMAN-SMOKE DCTR INSTLTN	140.00	306 4542924	140.00
			567 JACKMAN-BATHRM MIRROR INSTL	240.00	306 4542924	240.00
				2,120.00		2,120.00

City of Lancaster Check Register



From Check No.: 7367208 - To Check No.: 7367561
 From Check Date: 07/11/2014 - To Check Date: 07/25/2014

Printed: 7/28/2014 12:32

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7367377	03449	HIGH DESERT AUTO ELECTRIC	REPLACEMENT LENS-EQ3992 BRAKE PADS-EQ3992 EYE 3 ID 3 POST(12 PK)-EQ3313 PCV VALVE-EQ4328 OIL FILTER-EQ2386 MIRROR-EQ3385	6.52 77.64 87.19 4.32 3.39 18.64 197.70	480 4755207 480 4755207 203 4740207 101 4720207 101 4730207 203 4740207	6.52 77.64 87.19 4.32 3.39 18.64 197.70
7367378	D4010	HINDU TEMPLE/ANTELOPE VALLEY	RELEASE-IMPRVMT SEC-CUP 10-20	5,000.00	101 2503000	5,000.00
7367379	D0803	HOLLADAY, TAMMIE	TH-REIMB MILEAGE-LA-07/14/14	80.08	101 4310203	80.08
7367380	D4007	HUDMAN, DAVID	RFND-DAY CAMP WEEK 8	50.00	101 2182001	50.00
7367381	04440	INSIGHT PUBLIC SECTOR, INC	MCRSFT EX ENTPRS-JUL 14-MAY 16	3,938.79	101 4315402	3,938.79
7367382	D4004	J P POOLS	WP-POOL LIGHT REPAIRS	1,000.00	101 4631402	1,000.00
7367383	01419	JOHNSTONE SUPPLY	CHILLED WATER COIL LCP-MOTOR/CAPACITOR/COVER	1,025.77 471.85 1,497.62	101 4633403 101 4634403	1,025.77 471.85 1,497.62
7367384	D1903	KERN MACHINERY INC-LANCASTER	BULB-EQ5836 SLS/SLV/ORING/HYDRLC CYL/BRNGS PINION/WSHRS/BEARNGS-EQ5838 PINION/BEARNGS/GEARS/SHFT/WSHR SEALS/BEARINGS/ORING-EQ5838	15.84 503.51 836.40 476.74 143.74 1,976.23	101 4635207 101 4631207 101 4631207 101 4631207 101 4631207	15.84 503.51 836.40 476.74 143.74 1,976.23
7367385	01137	KINGSLEY GLASS COMPANY	PDW-DISPLAY CASE GLASS	305.00	101 4640251	305.00
7367386	D3552	KNIGHT, CAROLINE	OPEN STUDIO MODEL-07/02/14 OPEN STUDIO MODEL-07/05/14	45.00 45.00 90.00	101 4643308 101 4643308	45.00 45.00 90.00
7367387	1214	L A CO SHERIFF'S DEPT	03/14-SPECIAL INVESTIGATIONS 06/14-LPAC AUCTION-06/07/14	5,716.16 143.44 5,859.60	101 4820355 101 4820357 101 4820355 101 4820357	5,549.16 167.00 137.92 5.52 5,859.60
7367388	06033	L B I W, INC	FRAMES/GRATES(2)	2,235.22	206 4740753	2,235.22
7367389	06200	LEWELLYN TECHNOLOGY LLC	ARC FLASH PHASE I DATA COLLCTN	1,818.00	480 4755301	1,818.00
7367390	D2796	LUCITY	07/14-06/15-CNSTNT CNNTCTN RNWL	820.00	101 4315302	820.00
7367391	04351	LYN GRAFIX	POLO SHIRTS/SOFTBLLS/MIMBR CRDS	2,807.46	101 4641209 101 4641251	492.68 1,861.78

City of Lancaster Check Register



From Check No.: 7367208 - To Check No.: 7367561
 From Check Date: 07/11/2014 - To Check Date: 07/25/2014

Printed: 7/28/2014 12:32

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				2,807.46	101 4646251	453.00
						2,807.46
7367392	C8944	M S C INDUSTRIAL SUPPLY CO	SOLDER RINGS/BLBS/FUSES/MLVS	355.49	101 4730214	355.49
7367393	D4009	MAHLI'S INDIAN CUISINE	LUNCH MTNG W/MCKEON-01/22/14	146.12	101 4100205	146.12
7367394	D4005	MALONE, DONTAE	RFND PRKNG CITATIONS-VEH SOLD	268.00	101 3310200	63.00
					101 3310200	63.00
					101 3310200	71.00
				268.00	101 3310200	71.00
						268.00
7367395	D4011	MARTIN PROPERTIES	RELEASE-IMPROVMT SEC-PM061937	1,650.00	101 2503000	1,650.00
7367396	04930	MAXIMUS	PREP/SBMSN CST CLAIMS-FY 12/13	2,220.00	101 4310301	2,220.00
7367397	C8380	MC CORMICK ELECTRIC & CONST	LCP-TRBLSHT FLD 7/8 SCOREBOARD	90.00	101 4634402	90.00
7367398	02270	MELDON GLASS	CH-INSIDE GLASS FILM INSTLTN MLS-CLOSER	510.00	101 4633403	510.00
				97.00	101 4633403	97.00
				607.00		607.00
7367399	01184	MONTE VISTA CAR WASH	06/14-CAR WASHES	321.00	101 4200207	13.00
					101 4200207	13.00
					101 4200207	15.00
					101 4310207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4640207	12.00
					101 4640207	19.00
					101 4711207	16.00
					101 4730207	18.00
					101 4730207	21.00
					101 4810207	13.00
					101 4810207	13.00
					101 4810207	14.00
					203 4740207	14.00
					251 4712207	14.00
					480 4755207	14.00
					480 4755207	14.00
				321.00	480 4755207	14.00
						321.00
7367400	31007	MOTION INDUSTRIES, INC	HOSE ASSEMBLY-EQ3779	293.05	480 4755207	293.05
7367401	C9177	MUNISERVICES, LLC	APR-JUN 14-BIZLINK SVC FEE	6,505.33	101 4315302	6,505.33

City of Lancaster Check Register



From Check No.: 7367208 - To Check No.: 7367561
 From Check Date: 07/11/2014 - To Check Date: 07/25/2014

Printed: 7/28/2014 12:32

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7367402	D1878	MURPHY & EVERTZ,ATTYS AT LAW	06/14-LEGAL SRVCS-AV GRNDWTR	3,321.80	101 4400303	3,321.80
7367403	D3717	OLIVERO PRODUCTIONS	GREEN/SOLAR PNL VIDEO-07/09/14	900.00	101 4305301	900.00
7367404	05916	PASTPERFECT SOFTWARE INC	06/30/14-06/30/15-SFTWRE SPPRT	432.00	101 4315302	432.00
7367405	05602	PETROLEUM EQUIPMENT CONST SRV VAPOR RCVRY TSTNG/RPT/HSE/CLMP		1,299.28	101 4753402	1,299.28
7367406	05780	PLUMBERS DEPOT, INC	INCLINOMTR/INCLINOMTR MODULE	6,806.20	480 4755405	6,806.20
7367407	02257	QUALITY SURVEYING, INC	IB1401-AV M/30W-H&V CNTRL/PVNG	1,540.00	232 15ST051924	1,540.00
7367408	05864	QUINN COMPANY	PLATE-SEAL/VALVE G CONT-EQ3774	1,078.57	203 4740207	1,078.57
7367409	06203	RED STAR FIRE PROTECTION	07/14-FIRE ALARM MONITORING	100.00	101 4633402	100.00
7367410	C8060	RILEY, ANGELA	AR-RMB-UHALL/RECP/COOKNG SUPLS	425.96	101 4644251	104.70
					101 4644251	288.86
					106 4684221	32.40
				125.58	101 4644251	125.58
				551.54		551.54
7367411	03962	SAFETY KLEEN	HAZARDOUS WASTE	125.87	101 4730657	125.87
7367412	03154	SO CA EDISON	06/04-07/11/14-ELECTRIC SRVC	7,552.66	101 4547902	56.95
					101 4631652	942.39
					101 4633652	4,157.89
					101 4651652	394.13
					306 4542684	62.97
					482 4747652	323.18
					483 4725652	107.41
					483 4725660	1,370.92
				7,552.66	484 4743652	136.82
						7,552.66
7367413	D4008	SOCIETY FOR HUMAN RESOURCE MG	BG-MEMBERSHIP DUES-10/14-09/15	185.00	101 4320206	185.00
7367414	C3263	SPADARO ENTERPRISES INC	06/14-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7367415	04688	SPARKLETT'S	WATER(12-24 PAKS)	113.42	101 4100205	113.42
7367416	A4691	STEPHEN B MARVINS INS AGENCY	DH-NOTARY BOND/E&O INSURANCE	208.00	306 4542259	208.00
7367417	D2143	STREAMLINE AUDIO VISUAL, INC	BLVD LIGHTING-CBL/CNVRTRS/LABR	12,071.81	101 4633402	12,071.81
7367418	05590	STUDIO EQUIPMENT RENTALS INC	LCP-LIFT RENTAL-06/26/14	95.00	101 4646251	95.00
7367419	C8400	THE GRAPHIC EXPERIENCE	FRAMING	338.92	101 4100205	338.92

City of Lancaster Check Register



From Check No.: 7367208 - To Check No.: 7367561
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Printed: 7/28/2014 12:32

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7367420	D1059	THE LEMON LEAF CAFE	SALAD/PSTO/FRUIT/DRNKS-6/24/14	165.68	101 4100205	165.68
7367421	2003	TIP TOP ARBORISTS, INC	TREE TRIMMING/REMOVAL/MTNC CH-TREE MTNC/REMOVAL	4,495.00 17,612.00 22,107.00	203 4740267 217 11GS007924	4,495.00 17,612.00 22,107.00
7367422	D1594	TOUCHPOINT ENERGIZED COMM	PAC-TEMPLATE UPDATE	250.00	402 4650301	250.00
7367423	A2124	UNDERGROUND SERVICE ALERT/SC	06/14-TICKETS(199)	298.50	484 4743301	298.50
7367424	05551	UNITED SITE SRVCS OF CA, SO DIV	FENCE RENTAL-06/26-07/23/14	19.62	101 4633402	19.62
7367425	05276	VENCO POWER SWEEPING INC	06/14-STREET SWEEPING	34,967.83 34,967.83	203 4740450 484 4743450	34,051.16 916.67 34,967.83
7367426	C5428	VOLTZ COMMERCIAL REALTY ADVSR	APPRAISL-E SIDE 10W/NE CRNR K8	2,500.00	101 4540301	2,500.00
7367427	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT COLD MIX	555.86 110.53 666.39	203 4740410 203 4740410	555.86 110.53 666.39
7367428	05087	WALSMA OIL COMPANY	OIL	2,338.20	101 4753214	2,338.20
7367429	31026	WAXIE SANITARY SUPPLY	LCP-T PPR/SOAP DISP/TWLS/GLVS	1,321.76	101 4634406	1,321.76
7367430	D4012	WELCOME, ZHNAE	OPEN STUDIO MODEL-06/14/14	45.00	101 4643308	45.00
7367431	D0298	WILLDAN FINANCIAL SERVICES	JUL-SEP 14-CFD ADMIN FY 14/15	8,078.08 8,078.08	830 4300301 831 4300301 832 4300301 833 4300301	2,019.52 2,019.52 2,019.52 2,019.52 8,078.08
7367432	D2720	WRIGHT, LAURA	06/14-AM EXERCISE INSTRUCTOR	595.00	101 4643308	595.00
7367433	02357	A V TRANSIT AUTHORITY	1ST QTR OPRT CNTRBTNS-FY15	389,301.00 389,301.00	207 4330301 207 4330301 207 4330301	17,235.75 45,875.00 326,190.25 389,301.00
7367434	05667	N HARRIS COMPUTER CORP	ANNUL MTNC SUPP-07/14-06/15	91,154.85	101 4315302	91,154.85
7367435	03154	SO CA EDISON	06/01-07/07/14-ELECTRIC SRVC	273,175.61 273,175.61	101 4633652 209 15ST032924 483 4725660	964.02 58.56 272,153.03 273,175.61
7367436	D2446	THE BLVD ASSOCIATION	BID FEES-04/01-06/30/14	61,814.72	401 2501000	330.00

City of Lancaster Check Register



From Check No.: 7367208 - To Check No.: 7367561
 From Check Date: 07/11/2014 - To Check Date: 07/25/2014

Printed: 7/28/2014 12:32

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				61,814.72	401 2501100	61,814.72
				326.00		
7367437	C9804	A D T SECURITY SERVICES, INC	08/14-ALARM MONITORING		101 4631402	27.00
					101 4631402	27.00
					101 4633402	22.00
					101 4633402	22.00
					101 4633402	30.00
					101 4633402	32.00
					101 4633402	33.00
					101 4634402	27.00
					101 4635402	27.00
					101 4644402	25.00
				326.00	402 4650402	54.00
				17,500.00	402 4650318	17,500.00
7367438	C5386	A P A, INC	DEP-MIDTOWN MEN-02/12/15			
7367439	D3251	A V BOYS & GIRLS CLUB	EMPLOYEE DONATIONS-PP 15-2014	20.50	101 2155020	20.50
7367440	C0077	A V E K	NSC-06/14-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7367441	A5389	A V FAIR	05/14-WATCH & WAGER COMMISSION	4,003.50	101 2189000	4,003.50
7367442	00107	A V PRESS	PAC-14/15 BROCHURE DESIGN	3,480.00	402 4650301	3,480.00
7367443	00107	A V PRESS	06/14-LEGAL ADVERTISING	6,434.77	101 4110263	194.69
					101 4110263	261.63
					101 4520263	223.38
					101 4520263	312.88
					101 4520263	312.88
					101 4520263	895.05
					101 4545940	201.19
					101 4545940	204.25
					220 17SD025924	296.82
					220 17SD025924	296.82
					361 4541263	232.94
					361 4541263	232.94
					361 4541263	245.95
					363 4542780	332.01
					363 4542780	373.32
					482 4747263	704.95
					483 4725263	650.63
				6,434.77	484 4743263	462.44
				225.00	101 4315302	225.00
7367444	06294	A V WEB DESIGNS	ONELINC-HOME PG PROGRAMING UPDATE			
7367445	06162	AMERICAN CANCER SOCIETY, INC	EMPLOYEE DONATIONS-PP 15-2014	110.17	101 2155010	110.17

City of Lancaster Check Register



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 From Check Date: 07/11/2014 - To Check Date: 07/25/2014

Printed: 7/28/2014 12:32

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7367446	01708	BLUE CROSS OF CALIFORNIA	08/14-RETIREE HEALTH INSURANCE	26,726.56	101 2166110 109 4330124 109 4330124	799.58 (6,469.92) 32,396.90 <u>26,726.56</u>
7367447	C2060	CA WATER SERVICE COMPANY	06/10-07/14/14-WATER SERVICE	765.25	482 4747654	765.25
7367448	A8440	CLUTTER MOTORS	QTRLY LSE PMT-ARRRG ROPS 14-15	45,503.00	991 4540963	45,503.00
7367449	A0925	DESERT HAVEN ENTERPRISES, INC	EMPLOYEE DONATIONS-PP 15-2014	69.33	101 2155030	69.33
7367450	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	37.37	306 4542212	37.37
7367451	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	122.56	101 4100212 217 16ST006924 306 4542212	24.39 81.20 16.97 <u>122.56</u>
7367452	02108	FRANCHISE TAX BOARD	QTRLY ENTRTNMT WHLDNG-06/30/14	115.00	101 2177000	115.00
7367453	C0509	GREATER A V ECONOMIC ALLIANCE	ANNUAL MEMBERSHIP-07/14-07/15	15,000.00	101 4540340	15,000.00
7367454	06350	INTELESYS ONE	ANNUAL SUPPRT MTNC-07/14-06/15	14,338.00	101 4315302	14,338.00
7367455	01550	KAISER FOUNDATION HEALTH PLAN	08/14-RETIREE HEALTH INSURANCE	8,779.24	109 4330124	8,779.24
7367456	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTOR'S REVIEW #14-43	75.00	101 4782361	75.00
7367457	D4018	L A CO REGISTRAR-RECORDER	45111 25E#101-RELEASE/LIEN REC DOC #20101298459; #20111245883	64.00	306 4542301	64.00
7367458	1215	L A CO WATERWORKS	05/12-07/15/14-WATER SERVICE	42,270.57	101 4547902 101 4631654 203 4740654 306 4542684 482 4747654	9,269.59 24,015.16 136.83 38.60 8,810.39 <u>42,270.57</u>
7367459	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 15-2014	300.00	101 2171000	300.00
7367460	C9516	LINCOLN NATIONAL LIFE INS CO	08/14-LIFE INSURANCE PREMIUMS	12,665.46	101 2166200 101 2166300 101 2166400	2,880.66 500.27 9,284.53 <u>12,665.46</u>
7367461	C9516	LINCOLN NATIONAL LIFE INS CO	08/14-DENTAL INSURANCE	36,343.90	101 2166140 101 2166140 109 4330124	(561.30) 31,630.55 5,274.65 <u>36,343.90</u>

City of Lancaster Check Register



From Check No.: 7367208 - To Check No.: 7367561
 From Check Date: 07/11/2014 - To Check Date: 07/25/2014

Printed: 7/28/2014 12:32

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7367462	C8380	MC CORMICK ELECTRIC & CONST	LANC BL LIGHTING-LABOR/MATERLS	15,500.00	101 4633402	15,500.00
7367463	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2014-15	1,970.30	101 2170200	1,970.30
7367464	04361	PROTECTION ONE	LMS-07/14-ALARM MONITORING	38.22	101 4632402	38.22
7367465	D3200	SECRETARY OF STATE/CALIFORNIA	CCEA-JPA FILING FEE	1.00	101 4110251	1.00
7367466	03154	SO CA EDISON	06/11-07/18/14-ELECTRIC SRVC	2,136.72	101 4546902	113.67
					101 4547902	25.85
					203 4740652	107.22
					480 4755652	383.93
					482 4747652	406.92
					483 4725652	191.62
					483 4725660	327.95
					484 4743652	26.85
					484 4743652	89.97
					485 4750652	462.74
				2,136.72		2,136.72
7367467	1907	SO CA GAS COMPANY	06/13-06/26/14-GAS SERVICE	28.15	306 4542682	28.15
7367468	D3051	T W TELECOM	07/14-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7367469	A1393	TEAMSTERS LOCAL 911	07/14-UNION DUES	3,767.00	101 2157000	3,767.00
7367470	C2555	TIME WARNER CABLE	07/14-ROADRUNNER SERVICE	215.51	101 4820651	215.51
7367471	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 15-2014	105.83	101 2155000	105.83
7367472	06164	WOUNDED WARRIOR PROJECT	EMPLOYEE DONATIONS-PP 15-2014	291.00	101 2155040	291.00
7367473	00107	A V PRESS	03/14-ADVERTISING	368.00	101 4682222	368.00
7367474	C9004	ALLEN, NICOLE	NA-RMB-INDIAN DELEGTN GFT ITMS	89.36	101 4100205	89.36
7367475	C6143	AMERICAN BUSINESS MACHINES	06/14-06/15-MTNC CONTRACT	240.00	101 4310254	240.00
7367476	D1663	AMERICAN IRON WORK	HP-GATE REPAIRS/SERVICE FEE	285.00	101 4634402	285.00
7367477	D3147	AMERICAN PLUMBING SERVICES, INC	EDP-BACKFLOW REPAIRS	491.40	101 4631403	491.40
			RDP/EPL/JRP/MP-BACKFLW TST/CRT	337.50	101 4631403	337.50
			EDP/MP-IRR DEVICE RBLD/TST/CRT	278.75	101 4631403	278.75
			EPL-BACKFLOW TESTING/CERT	75.00	101 4631403	75.00
				1,182.65		1,182.65
7367478	D3188	AMERICAN RED CROSS	LIFEGUARD TRAINING(42)	1,470.00	101 4642301	490.00
					101 4642301	980.00
				1,470.00		1,470.00

City of Lancaster Check Register



From Check No.: 7367208 - To Check No.: 7367561
 From Check Date: 07/11/2014 - To Check Date: 07/25/2014

Printed: 7/28/2014 12:32

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7367479	04760	AMERINATIONAL COMMUNITY SRVS	06/14-MONTHLY SERVICE FEE	768.07	306 4542301	768.07
7367480	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	37.27	101 4753209	37.27
7367481	02693	ANDY GUMP, INC	RESTROOM RENTAL-07/03-07/14	190.75	101 4631402	190.75
7367482	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	84.39	480 4755209	84.39
7367483	C8921	BARTEL ASSOCIATES, LLC	CNSLTNG SRVCS-OPEB VALUATION	3,580.00	101 4310301	3,580.00
7367484	A4234	BECKETT PLUMBING	MP-MAIN LINE/CONCRETE REPAIRS	1,800.00	101 4631403	1,800.00
7367485	D4019	BRACEWELL, JEREMY	OPEN STUDIO MODEL-05/20/14	45.00	101 4643308	45.00
7367486	04142	BRINKS INC	CH-06/14-SUPP TRANSPORTN SRVC 07/14-TRANSPORTATION SRVC	31.10 449.29 480.39	101 3501110 101 3501110	31.10 449.29 480.39
7367487	C1808	BROWN, TERESA M	RFND-SOUL LINE DANCING	75.00	101 2182001	75.00
7367488	05129	C P S CARE PEST SOLUTIONS	LMS-06/14-PEST CONTROL SERVICE	125.00	101 4632402	125.00
7367489	05412	CA SHOPPING CART RETRIEVAL	06/14-SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7367490	D4013	CALVERT, JOHN B	RFND-OVERPMT OF LBP CAM FEES	120.60	101 1100000	120.60
7367491	2342	CARL WARREN & CO	FILE 1547826/CLAIM 041-08	77.62	109 4330300	77.62
			FILE 1565479/CLAIM 024-10	35.28	109 4330300	35.28
			FILE 1565482/CLAIM 061-07	35.28	109 4330300	35.28
			FILE 1745260/CLAIM 017-12	21.16	109 4330300	21.16
			FILE 1848823/CLAIM 062-12	20.79	109 4330300	20.79
			FILE 1852473/CLAIM 024-12	196.93	109 4330300	196.93
			FILE 1861901/CLAIM 035-12	20.79	109 4330300	20.79
			FILE 1862451/CLAIM 015-13	13.86	109 4330300	13.86
			FILE 1877493/CLAIM 024-13	34.65	109 4330300	34.65
			FILE 1877554/CLAIM 033-13	13.86	109 4330300	13.86
			FILE 1882022/CLAIM 011-14	320.45	109 4330300	320.45
			FILE 1887390/CLAIM 066-13	323.84	109 4330300	323.84
				1,114.51		1,114.51
7367492	06015	CIRQUE DU GOURMET	CHKNI/PSTA/SALAD-HIT MEN-6/6/14	91.56	402 4650257	91.56
7367493	06225	CPACINC.COM	BARRACUDA UPDATES	9,082.75	101 4315402	9,082.75
7367494	05945	CUTWATER INVESTORS SRVCS CORP	06/14-INVESTMENT ADVISORY SRVC	2,365.29	101 4310301	2,365.29
7367495	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	10/13-LGL SRVCS-INDSTRY THEATR 04/14-MUNICIPAL CODE ENF SVCS 04/14-LEGAL SRVCS-BERMUDA RSRT	59.00 106.60 10.00	101 4400303 101 4400303 101 4400303	59.00 106.60 10.00

City of Lancaster Check Register



From Check No.: 7367208 - To Check No.: 7367561
 From Check Date: 07/11/2014 - To Check Date: 07/25/2014

Printed: 7/28/2014 12:32

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			04/14-LEGAL SRVCS-NEWSTART	973.58	101 4400303	973.58
			04/14-LEGAL SRVCS-D NIRK	878.46	101 4400303	878.46
			04/14-LEGAL SRVCS-S WELKER	1,170.00	101 4400303	1,170.00
			04/14-LEGAL SRVCS-O & L OMAR	450.00	101 4400303	450.00
			05/14-MUNICIPAL CODE ENF SVCS	196.91	101 4400303	196.91
			05/14-LEGAL SRVCS-J & G FRANCO	1,914.66	101 4400303	1,914.66
			05/14-LEGAL SRVCS-NEWSTART	474.90	101 4400303	474.90
			05/14-LEGAL SRVCS-D NIRK	376.72	101 4400303	376.72
			05/14-LEGAL SRVCS-S WELKER	1,288.94	101 4400303	1,288.94
			05/14-LEGAL SRVCS-O & L LIRA	68.46	101 4400303	68.46
			06/14-LEGAL SRVCS-J & G FRANCO	2,481.81	101 4400303	2,481.81
			06/14-LEGAL SRVCS-NEWSTART	1,018.46	101 4400303	1,018.46
			06/14-LEGAL SRVCS-D NIRK	970.58	101 4400303	970.58
			06/14-LEGAL SRVCS-S WELKER	902.40	101 4400303	902.40
			06/14-LEGAL SRVCS-O & L LIRA	23.70	101 4400303	23.70
				<u>13,365.18</u>		<u>13,365.18</u>
7367496	06248	DARYL'S PLUMBING	LCS-SHOWER DRAIN CLEANOUT	75.00	306 4542902	75.00
7367497	D4016	EENIE MEENIE, INC	PERF-BLUE EYED SON-07/31/14	500.00	101 4680225	500.00
7367498	D3206	ENTERPRISE COUNSEL GROUP	06/14-LEGAL SERVICES	1,085.38	991 4540303	1,085.38
7367499	D4014	FIELDEN, JAMES M	RFND-OVERPAYMT OF LBP CAM FEES	60.30	101 1100000	60.30
7367500	D1793	FISH WINDOW CLEANING	LMS-WINDOW CLEANING	686.00	101 4632402	686.00
7367501	A8286	FLAG SYSTEMS	PAC-SND EQUIP RNTL-B MARSALIS	1,550.00	402 4650602	1,550.00
7367502	D0315	FREGOSO, PHYLLIS	08/14-PRA RETAINER	6,250.00	101 4620301	6,250.00
			08/14-SOL RETAINER	2,500.00	101 4680225	2,500.00
				<u>8,750.00</u>		<u>8,750.00</u>
7367503	C9194	GAIL MATERIALS	LMS-TRUCKING FEES-INFIELD MIX	1,339.55	101 4632404	1,339.55
7367504	D0501	HIESL CONSTRUCTION INC	45447 GADSDEN-ESCROW REPAIRS	680.00	306 4542682	680.00
			45430 ELM-WINDOW REPLACEMENT	165.00	363 4542780	165.00
			1258 H15-WINDOW BOARDUP	200.00	306 4542924	200.00
			1109 H5-WINDOW/TRIM REPAIR	180.00	306 4542682	180.00
			305 NGNT-GRFFITI RMV/WNDW RPR	375.00	306 4542924	375.00
			1109 W H5-CLR WTR LINE/HTR DCT	365.00	306 4542682	365.00
			1102 H14-FORECLOSURE REHAB	1,205.00	306 4542924	1,205.00
			45503 7E-MED CBNT/WTR MN INSTL	1,080.00	306 4542682	1,080.00
				<u>4,250.00</u>		<u>4,250.00</u>
7367505	D3751	HISSONG, MATTHEW	OPEN STUDIO MODEL-07/15/14	45.00	101 4643308	45.00
7367506	C4032	HOUSING RIGHTS CENTER	05/14-FAIR HOUSING PROGRAM	2,359.09	361 4541301	2,359.09
			06/14-FAIR HOUSING PROGRAM	2,816.05	361 4541301	2,816.05
				<u>5,175.14</u>		<u>5,175.14</u>

City of Lancaster Check Register



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From Check Date: 07/11/2014 - To Check Date: 07/25/2014

Printed: 7/28/2014 12:32

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7367507	D3626	INLAND EMPIRE REG CMPSTNG AUTH	COMPOST FOR FIELDS	356.50	101 4631404	356.50
7367508	01419	JOHNSTONE SUPPLY	LMS-CONDENSOR FAN	112.28	101 4632402	112.28
7367509	D4017	JONES, DAVID	DJ-PER DM-SAN JOSE-08/03-06/14	196.00	330 4780773	196.00
7367510	D0442	K J I PLUMBING INC	LMS-SHOWER REPAIRS	320.00	101 4632403	320.00
7367511	D3772	LANCASTER BUILDING MAINTENANCE	BUS TRANS-RESTRM DOOR INSTL TN	1,985.00	207 4634402	1,985.00
7367512	D4020	LENDSEY, URIAH	OPEN STUDIO MODEL-07/08/14	45.00	101 4643308	45.00
7367513	C9585	LIEBERT CASSIDY WHITMORE	06/14-LEGAL SERVICES	1,307.00	101 4320301	1,307.00
7367514	04365	MARINA GRAPHIC CENTER	PAC-SEASON BROCHURES(11000)	9,880.85	402 4650301	9,880.85
7367515	D3122	MC CLURE, JASON	JIM-PER DM-SAN JOSE-08/03-06/14	196.00	330 4755773	196.00
7367516	02270	MELDON GLASS	LMS-SLIDE ARM	25.00	101 4632403	25.00
7367517	D4015	MONGE, MIGUEL & MAGDELANA	RFND-OVERPAYMT OF LBP CAM FEES	59.70	101 1100000	59.70
7367518	D4021	MORGAN, PAMELA	RFND-HULA DANCE-CANCELED	35.00	101 2182001	35.00
7367519	05773	MORRISON WELL MAINTENANCE	NSC-06/14-BCTRLGC TST/PMP INST	915.00	101 4635402	915.00
7367520	C9177	MUNISERVICES, LLC	LTC DISCOVERY-ENDING 06/30/14	21,886.21	101 4310304	21,886.21
7367521	06543	MURREN, JAMES	07/14-ADMIN HEARINGS	50.00	101 3310200	50.00
7367522	D1296	N B S	RECYCLED WTR RTE STDY-06/30/14	6,875.00	485 4750301	6,875.00
7367523	04636	CAYENTA	07/14-RTS	3,500.00	101 4315302	3,500.00
7367524	06605	NC4 PUBLIC SECTOR LLC	07/01/14-06/30/15-ANNUAL MTNC	10,043.00	101 4315302	10,043.00
7367525	D3957	NELSON-KARIKOMI, SHERI M	OPEN STUDIO MODEL-07/12/14	45.00	101 4643308	45.00
7367526	06513	ODYSSEY POWER	BACKUP GNRTR MTNC AGMT-35E/H8	345.00	480 4755402	345.00
7367527	06027	OFFICEMAX NORTH AMERICA, INC	PAPER(11 CT/2 SKD/10 PK/65 RM) PAPER(11 CTN/5 RM)	3,284.18 421.40 3,705.58	101 4310254 101 4310254	3,284.18 421.40 3,705.58
7367528	1443	OMEGA MAINTENANCE, INC	NSC-CHN SWEDGE ATTCHMT RPLGMT	715.04	101 4635230	715.04
7367529	06636	P & J ELECTRIC INC	NSC-TRBLSHT ELECT FOR SC2 WELL NSC-BOOSTER PUMP REPAIRS	250.00 1,770.29 2,020.29	101 4635402 101 4635402	250.00 1,770.29 2,020.29

City of Lancaster Check Register



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7367530	05509	P A R S	05/14-REP FEES	4,405.63	101 4320301	4,405.63
7367531	05741	P P G ARCHITECTURAL FINISHES	CR MEMO-BAL FROM #972102012178	(18.61)	101 4634404	(18.61)
			RDP-FIELD MARKING PAINT	58.08	101 4634404	58.08
			NSC-FIELD MARKING PAINT	1,306.69	101 4635404	1,306.69
			PARKING LOT LINE PAINT-07/04/14	261.34	101 4687222	261.34
				1,607.50		1,607.50
7367532	C3613	PACIFIC ENVIRONMENTAL	869 HOLGUIN-ASBSTS/LEAD PAINT	1,520.00	363 4542771	1,520.00
			44044 BTRCP-ASBSTS/LEAD PAINT	1,520.00	363 4542771	1,520.00
			44044 RYSCK-ASBSTS/LEAD PAINT	1,520.00	363 4542771	1,520.00
			44305 PLM VSTA-ASBSTS/LEAD PNT	1,520.00	363 4542771	1,520.00
			45634 FIG-ASBSTS/LEAD PAINT	1,520.00	363 4542771	1,520.00
				7,600.00		7,600.00
7367533	C5395	PRO ACTIVE WORK HEALTH SERVICES	JL/MSD/BS-DRUG TEST COLLECTION	145.00	101 4320327	145.00
			MA/JF/AP/BS-DRUG TEST/ESCREEN	220.00	101 4320301	200.00
				365.00	101 4320327	20.00
						365.00
7367534	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	06/14-JL V LANCASTER	4,227.50	109 4330300	4,227.50
7367535	05943	ROBERTSON'S	CONCRETE	549.85	203 4752410	549.85
			CONCRETE	284.53	203 4752410	284.53
				834.38		834.38
7367536	06575	ROCKET MEDIA	PLEASE EXCUSE OUR PROGRESS	105.40	101 4634404	105.40
7367537	D4022	SALTMARSH, ROBERT	RFND-TOT/TBID PD-88 DAYS	989.46	101 2501000	219.88
				989.46	101 3103100	769.58
						989.46
7367538	06003	SECURITY DEFENDERS	MTNC YD SECURITY-07/03-06/14	1,328.00	480 11BS020924	1,328.00
7367539	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-06/14(113260.32 KWH)	11,326.03	101 4633652	11,326.03
			PAC-06/14(45793.68 KWH)	4,579.37	402 4650652	4,579.37
			MTNC YD-06/14(66221.76 KWH)	6,622.18	101 4633652	6,622.18
			LCP-06/14(32858.64 KWH)	3,285.86	101 4634652	3,285.86
			LMS-06/14(73099.2 KWH)	7,309.92	101 4632652	7,309.92
				33,123.36		33,123.36
7367540	05934	SHI INTERNATIONAL CORP	PLUG N PROTECT STORAGE/LICENSNG	17,421.02	101 4315302	17,421.02
			OFFSITE REPLICATION SRVC-1 YR	25,200.00	101 4315302	25,200.00
			MIGRATION FROM DUAL VAULT	4,000.00	101 4315302	4,000.00
			BUS SUB RNWL/MTNC-07/14-06/15	1,830.00	101 4315302	1,830.00
			ENDPOINT PROTECTN-07/14-07/15	423.00	101 4315302	423.00
				48,874.02		48,874.02
7367541	5210	SLATER PIANO SERVICE	BLVD LIBERACE-TUNING/REPAIRS	260.00	101 4680225	260.00

City of Lancaster Check Register



From Check No.: 7367208 - To Check No.: 7367561
 From Check Date: 07/11/2014 - To Check Date: 07/25/2014

Printed: 7/28/2014 12:32

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7367542	01816	SMITH PIPE & SUPPLY INC	SOLENOID ASSEMBLY	169.93	101 4631404	169.93
7367543	A0390	STOVER SEED COMPANY	NSC-GRASS SEED(1100) NSC-GRASS SEED(750)	1,918.40 1,308.00 3,226.40	101 4635404 101 4635404 101 4635404	1,918.40 1,308.00 3,226.40
7367544	D2143	STREAMLINE AUDIO VISUAL, INC	TAPSTRY MTNG-VIDEO ENGR-7/9/14	75.00	101 4305301	75.00
7367545	06329	TEHACHA LIFESTYLE MAGAZINE	PAC-06/14-ADVERTISING	1,000.00	402 4650251	1,000.00
7367546	C4724	THE ACTIVE NETWORK INC	07/14-06/15-CLASS MTNC/SUPPORT JUL 14-JUN 15-MTNC/SUPPRT RNWL	7,331.63 18,900.00 26,231.63	101 4315302 101 4315302 251 4315302	7,331.63 11,060.28 26,231.63
7367547	D1059	THE LEMON LEAF CAFE	FRUIT/MED PLATTERS-06/24/14 FRUIT/CHEESE/NUTS-06/24/14 FRUIT/CHEESE/NUTS-07/14/14	165.68 359.70 248.52 773.90	101 4100205 101 4100205 101 4100205	165.68 359.70 248.52 773.90
7367548	C5522	THOMSON REUTERS-WEST PMT CENT	06/14-INFORMATION CHARGES	741.58	101 4545301	741.58
7367549	2003	TIP TOP ARBORISTS, INC	TREE PLANTING(4) LMD-TREE MTNC(8)	1,470.00 728.00 2,198.00	101 2176001 482 4747267 483 4725267	1,470.00 364.00 2,198.00
7367550	02977	TURBO DATA SYSTEMS INC	06/14-ADMIN CITATIONS	1,380.98	101 4310301	1,380.98
7367551	A7515	U S BANK	06/14-05/15-ADMIN FEE-LPA2012A	450.00	486 4370301	450.00
7367552	D3187	UBALDO'S GARDENING	06/14-BEECH AVE-GARDENING SRVC	600.00	306 4542684	600.00
7367553	D4023	VASQUEZ, SILVESTRE	OPEN STUDIO MODEL-06/28/14	45.00	101 4643308	45.00
7367554	D2896	WHITE NELSON DIEHL EVANS LLP	FY 13/14-INTERIM AUDIT	6,000.00	101 4310304	6,000.00
7367555	01708	BLUE CROSS OF CALIFORNIA	08/14-EMPLOYEE HEALTH INSURANCE	141,194.17 141,194.17	101 2166110 101 2166115 101 2166120 109 4330124	79,833.82 9,389.28 44,932.35 7,038.72 141,194.17
7367556	04440	INSIGHT PUBLIC SECTOR, INC	MCRSFT EX ENTPRS-JUL 14-MAY 16	70,683.85	101 4315302	70,683.85
7367557	01550	KAISER FOUNDATION HEALTH PLAN	08/14-EMPLOYEE HEALTH INSURANCE	124,553.29 124,553.29	101 2166130 101 2166130	(81.08) 124,634.37 124,553.29

City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7367558	C2434	VINSA INSURANCE ASSOCIATES	07/14-07/15-LIABILITY RENEWAL	190,060.10	101 4320260	190,060.10
7367559	C2434	VINSA INSURANCE ASSOCIATES	07/14-07/15-WORKERS COMP RNWL	808,708.65	101 2166500	808,708.65
7367560	C2434	VINSA INSURANCE ASSOCIATES	07/14-07/15-PROPERTY POL RNWL	891,778.67	101 4320260	891,778.67
7367561	1214	L A CO SHERIFF'S DEPT	05/14-LAW ENFORCEMENT SRVCS	1,726,334.06	101 4820354	1,661,234.45
				<u>1,726,334.06</u>	101 4820357	<u>65,099.61</u>
						<u>1,726,334.06</u>

Chk Count 354

Check Report Total 6,324,940.87

City of Lancaster Check Register



From Check No.: 101009231 - To Check No.: 101009236
 From Check Date: 07/08/2014 - To Check Date: 07/18/2014

Printed: 7/28/2014 12:36

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009231	D4000	PACIFIC TRUST ESCROW	3148044027-CLOSING FUNDS 011235-TV-44044 BUTTERCUP WAY	160,666.03	363 4542771	160,666.03
101009232	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH EXPENSE	199.96	101 1020004	50.00
					101 4305202	25.00
					101 4305205	15.00
					101 4540340	25.25
					101 4820304	8.00
					101 4820304	15.88
					306 4542251	60.83
				199.96		199.96
101009233	00370	CITY OF LANCASTER/PETTY CASH	DRAW-PETTY CASH	1,050.00	101 1020000	1,050.00
101009234	05987	THE VISITORS BUREAU/LANCASTER	05/14-TBID FEES	28,315.19	101 2501000	28,315.19
101009235	C9589	U S BANK CORP PAYMENT SYSTEMS	07/10/14-CALCARD STATEMENT	57,848.33	101 2601000	57,848.33
101009236	C9785	THE BANK OF NEW YORK MELLON	HUD SECTION 108 DEBT SRVC PMTS	430,944.30	361 4541908	95,396.60
					361 4541908	98,739.45
					361 4541908	236,808.25
				430,944.30		430,944.30

Chk Count 6

Check Report Total 679,023.81