

City of Lancaster Check Register



From Check No.: 7359438 - To Check No.: 7359696

From Check Date: 05/17/2013 - To Check Date: 05/23/2013

Printed: 5/29/2013 12:16

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7359438	03672	A T & T	05/07-06/06/13 TELEPHONE SVC	1,259.73	101 4820651	1,259.73
7359439	00107	A V PRESS	04/13-ON THE NET ADS	75.00	101 4305205	75.00
7359440	00107	A V PRESS	04/13-LEGAL	3,362.93	101 4110263 101 4110263 210 12TC002924 210 12TC002924 227 11AC008924 227 11AC008924 361 4541263 361 4541263 361 4541263	124.69 162.94 475.45 475.45 481.57 481.57 277.69 277.69 605.88
				3,362.93		3,362.93
7359441	00107	A V PRESS	04/13-ADVERTISING	6,083.49	101 4680225 101 4680225 101 4682222 101 4682222 101 4682222 101 4682222 101 4682222 101 4682222 399 4643205	75.00 815.00 (692.05) 500.00 500.00 1,172.23 1,372.37 1,644.64 696.30
				6,083.49		6,083.49
7359442	1215	L A CO WATERWORKS	03/04-05/07/13-WATER SERVICE	21,067.13	101 4631654 101 4633654 203 4740654 227 11BS014924 306 4542819 306 4542822 306 4542824 306 4542940 363 4542780 480 4755654 482 4747654 484 4743654	2,603.86 5,731.62 5,761.19 225.93 715.65 1,203.64 680.22 72.32 324.61 682.97 2,795.09 270.03
				21,067.13		21,067.13
7359443	C9516	LINCOLN NATIONAL LIFE INS CO	06/13-LIFE INSURANCE PREMIUMS	13,137.47	101 2166200 101 2166300 101 2166400	2,977.49 525.44 9,634.54
				13,137.47		13,137.47
7359444	C9516	LINCOLN NATIONAL LIFE INS CO	06/13-DENTAL INSURANCE	37,246.35	101 2166140	(248.70)

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					101 2166140	32,304.40
					109 4330124	5,190.65
				37,246.35		37,246.35
7359445	A7221	P E R S LONG TERM CARE PROGRAM	05/13 RETIREES LONG TERM CARE	1,365.77	109 4330136	1,365.77
7359446	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-10	2,057.25	101 2170200	2,057.25
7359447	03154	SO CA EDISON	07/01-08/01/13-ELECTRIC SRVC	183.94	483 4725660	183.94
7359448	03154	SO CA EDISON	03/18-05/08/13-ELECTRIC SRVC	1,700.76	203 4740652	98.63
					482 4747652	1,493.23
					484 4743652	108.90
				1,700.76		1,700.76
7359449	03154	SO CA EDISON	04/05-05/08/13-ELECTRIC SRVC	7,335.31	101 4631652	1,000.37
					101 4633652	3,849.26
					101 4651652	761.52
					227 11GS004924	56.19
					306 4542819	96.88
					306 4542822	89.79
					306 4542824	67.37
					363 4542774	2.09
					363 4542780	10.99
					482 4747652	276.65
					483 4725652	96.52
					483 4725660	1,027.68
				7,335.31		7,335.31
7359450	1907	SO CA GAS COMPANY	04/13-NATURAL GAS VEHICLE FUEL	13.18	101 4730217	13.18
7359451	1907	SO CA GAS COMPANY	03/21-05/01/13-GAS SERVICE	83.73	306 4542822	35.46
					363 4542780	48.27
				83.73		83.73
7359452	D3370	VERIZON WIRELESS	04/12-CRIMEPOINT CAMERA	114.03	330 4755770	114.03
7359453	D3370	VERIZON WIRELESS	04/13-WIRELESS BROADBAND	798.21	101 4315651	798.21
7359454	3894	A SPECIAL FLAIR	CNPY/SDNG/CHR RNTL-05/10-13/13	1,005.00	101 4660602	1,005.00
7359455	A9444	A V COMMUNITY CONCERTS ASSN	TKT PCDS-YANA RESNICK-04/30/13	1,188.45	101 2107000	4,888.00
					402 3405127	(2,321.90)
					402 3405300	(1,010.00)
					402 3405302	(9.15)
					402 3405303	(6.50)
					402 3405304	(30.00)
					402 3405306	(322.00)
				1,188.45		1,188.45
7359456	C0077	A V E K	04/13-BACTERIOLOGICAL TSTNG(7)	93.00	101 4635402	15.00

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				93.00	485 4750402	78.00 93.00
7359457	A5389	A V FAIR	03/13-WATCH & WAGER COMMISSION	3,907.12	101 2189000	3,907.12
7359458	03854	A V JANITORIAL, INC	BRM/DST PN/DSNFCTNT/DGRSR/PADS	116.22	101 4631406	116.22
7359459	C2470	A-1 EVENT & PARTY RENTALS	PF-CANOPYS/TABLS/CHAIRS/SIDWLS	20,205.63	101 2182040 101 2182040 101 4682222	4,095.63 6,120.00 9,990.00 20,205.63
7359460	A8728	ALL THINGS ENGRAVABLE	CA-TROPHIES/DJ PF-TROPHIES/DJ	1,122.00 1,122.00 2,244.00	101 4684222 101 4682222	1,122.00 1,122.00 2,244.00
7359461	06586	AMERICAN DATA PLATES	BLVD TREE/WALL PLAQUES(6) HO/YEN/MIN/YANG/PEICHEN/LEE	120.00	101 4620334	120.00
7359462	D3147	AMERICAN PLUMBING SERVICES,INC	LCP-BACKFLOW CERTS(6)	262.50	101 4634402	262.50
7359463	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS UNIFORM CLEANINGS UNIFORM CLEANINGS	80.85 30.98 80.85 34.63 227.31	480 4755209 101 4730209 480 4755209 101 4730209	80.85 30.98 80.85 34.63 227.31
7359464	05251	AMTECH ELEVATOR SERVICES	PAC-ELEVATOR LOAD TESTS(2)	2,200.00	402 4650402	2,200.00
7359465	02693	ANDY GUMP, INC	PF-HAND WASHING STATIONS PF-FENCE/GATE RNTL/INSTLTN/RMV	9,145.80 4,071.69 13,217.49	101 4682222 101 4682222	9,145.80 4,071.69 13,217.49
7359466	04446	AUTO PROS	SMOG INSPECTION-EQ7602	40.00	101 4711207	40.00
7359467	D3475	BARBER, TREVIN	TB-PR DM-LAS VEGAS-05/19-22/13	248.50	101 4320256	248.50
7359468	D0458	BOARDWALK CONTRACTORS, INC	43057 39W-WTR DAMAGE REPAIRS	1,934.61	306 4542822	1,934.61
7359469	201	BOHN'S PRINTING	SCORE CARDS(3000)	703.73	101 4641251	703.73
7359470	04142	BRINKS INC	CH-05/13-TRANSPORTATION SRVCS PF-04/13-TRANSPORTATION SRVCS	430.11 349.56 779.67	101 3501110 101 3501110	430.11 349.56 779.67
7359471	A3960	BRUNSWICK SANDS BOWL	LCC-BOWLING TOURNAMNT-05/18/13	600.00	101 2187009	600.00
7359472	06038	C T & F, INC	TRAFFIC SIGNAL POLE REPLACEMNT	4,900.00	483 4725460	4,900.00
7359473	00338	CAMELOT ELECTRIC SUPPLY	TPE/CBLE TIES/ANCHR KIT/WRE CN	303.05	483 4725665	303.05
7359474	D3026	CAMPOGNONE, ANDI	AC-REIMB-GAS/JURIED ARTS LUNCH	137.68	101 4644251	62.68

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				137.68	101 4644251	75.00 137.68
7359475	2342	CARL WARREN & CO	04/13-03/14-ADMIN FEE CLAIM #042-09 CLAIM #061-08 CLAIM #050-10 CLAIM #003-13	1,000.00 83.16 90.09 90.09 187.37	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	1,000.00 83.16 90.09 90.09 187.37 1,450.71
7359476	00382	CARRIER COMMUNICATIONS	05/13-HAUSER MTN SITE RENT	442.00	101 4810350	442.00
7359477	D3547	CHACON, ROY	REFUND-SEC DEP-PERMIT #1300691	600.00	101 2503000	600.00
7359478	05965	CIVITAS	04/13-CONSULTING SRVCS-PBID	3,439.27	101 4540301	3,439.27
7359479	03450	COSTCO	BUS INFO MTNG-ORANGE JUICE PB MNTL HLTH-BGLS/MFNS/CPS/PLT PATIO HEATERS(4)	17.87 80.16 898.36	101 4810251 101 4810251 101 4644251	17.87 80.16 898.36 996.39
7359480	D3231	COUWENBERG, ANDREA	05/13-CONTRACT SERVICES	9,000.00	101 4644308	9,000.00
7359481	03790	CRAFCO	PACSTAT(HT OIL/MAT HSE)-EQ3745	253.43	203 4740207	253.43
7359482	00432	DEPT OF JUSTICE	04/13-FNGRPRNT APPS(8)/FED VOL	271.00	101 4320301	271.00
7359483	00414	DESERT LOCK COMPANY	MTNC YD-DOOR REPAIR/SPNDL/KEYS	98.47	101 4631402	98.47
7359484	03896	ENDURA STEEL, INC	PLATE HR/SHEAR-EQ3985 FLAT HR(2)-EQ3749	216.33 41.49	480 4755207 203 4740207	216.33 41.49 257.82
7359485	624	FASHION FLOWERS	BYD PRESS CONF-FLOWERS BYD PRESS CONF-FLOWERS	577.70 403.30	101 4540340 101 4540340	577.70 403.30 981.00
7359486	D3240	FASTENAL COMPANY	GLVS/STPLS/WIPES/HND SNTZR/BLD	155.36	203 4740209	155.36
7359487	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	47.73	101 4305212 251 4712212	32.46 15.27 47.73
7359488	D0588	FIRST PACIFICA DEVELOPMENT	RFND-IMP SEC-TR#54199/54199-02 -REISSUE OF CHECK #7323620	12,600.00	101 2503000 101 2503000	5,350.00 7,250.00 12,600.00
7359489	A6398	FOUR STAR PRINTING	100 RACK CARDS(11)	419.65	101 4643253	419.65
7359490	D3548	GECKLER, MEGAN	MG-RMB-ARTST INSTLTN/SPLS/FOOD	2,728.56	101 4644251	2,728.56

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7359491	06390	GLOBAL POWER GROUP, INC	IB1202-MTNC YD EMG GEN-RETN	5,426.76	204 11SE001924	5,426.76
7359492	02536	GRACE RESOURCES CENTER	04/13 CDBG SHELTER PRGRM 04/13 YEAR ROUND SHELTER PRGRM	5,031.23 3,250.00 <u>8,281.23</u>	361 4541301 261 4542771	5,031.23 3,250.00 <u>8,281.23</u>
7359493	C8109	GRAFFITI TRACKER INC	JAN-JUN 13-GRAFFITI TRCKNG SVC	12,000.00	101 4820301	12,000.00
7359494	C9980	GRANICUS	05/13-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7359495	D3296	GREGG, THOMAS	RFND-TOT TAXES-08/14-21/12	77.84	101 3103100	77.84
7359496	C9902	H D JANITORIAL SUPPLY	NSC-TOILET PAPER NSC-CAN LNRS/GLVS/DSNFCTNT/SP NSC-GLOVES	250.16 1,281.69 29.65 <u>1,561.50</u>	101 4635406 101 4635406 101 4635406	250.16 1,281.69 29.65 <u>1,561.50</u>
7359497	D0574	HAMPTON INN & SUITES-LANCASTER	MOAH-LDGNG-FORTESCUE-3/29-4/3 MOAH-LODGING-W BAK-03/11-12/13	539.90 129.95 <u>669.85</u>	101 4644251 101 4644251	539.90 129.95 <u>669.85</u>
7359498	D3549	HANSEN, ALICIA	BYD EVENT-VIOLINIST	300.00	101 4540340	300.00
7359499	06058	HAYNES SALES	HOT PRESSURE WASHER	5,048.47	101 4633293	5,048.47
7359500	C9903	AETNA RESOURCES FOR LIVING	05/13-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7359501	D1329	HIDALGO, ROBERTO	RH-MILEAGE-IRVINE-04/30/13	124.51	101 4320256	124.51
7359502	03449	HIGH DESERT AUTO ELECTRIC	RELAY-EQ1724 OIL/AIR FILTERS-EQ1510 OIL/AIR FILTERS-EQ1742 OIL/AIR FILTERS-EQ1744 OIL/AIR FILTERS-EQ1746 OIL FILTER-EQ1747 OIL FILTER-EQ3306 OIL/AIR/FUEL/HYD FILTRS-EQ3351 OIL FILTER-EQ3409 OIL/AIR FILTERS-EQ3769 OIL FILTER-EQ3781 OIL/AIR FILTERS-EQ3816 OIL FILTER-EQ3832 OIL FILTER-EQ3989 OIL/AIR FILTERS-EQ4357 OIL FILTER-EQ4360 OIL/AIR FILTERS-EQ5654 OIL FILTER-EQ5662 OIL/AIR FILTERS-EQ5709 OIL FILTER-EQ5785 OIL/AIR FILTERS-EQ5789	69.05 13.79 12.28 12.87 21.05 3.14 3.39 78.32 3.14 79.64 4.31 8.60 4.31 3.39 16.62 4.31 14.76 4.31 14.76 3.39 8.60	101 4641207 101 4310207 101 4730207 101 4200207 101 4810207 101 4315207 484 4743207 480 4755207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 480 4755207 306 4542207 101 4720207 101 4635207 101 4634207 101 4635207 101 4711207 101 4631207	69.05 13.79 12.28 12.87 21.05 3.14 3.39 78.32 3.14 79.64 4.31 8.60 4.31 3.39 16.62 4.31 14.76 4.31 14.76 3.39 8.60

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			OIL/AIR/FUEL/HYD FILTRS-EQ5831	72.04	101 4634207	72.04
			OIL/AIR/FUEL FILTERS-EQ5845	14.94	101 4634207	14.94
			OIL FILTER-EQ5857	2.69	101 4640207	2.69
			OIL/AIR FILTERS-EQ5858	7.91	101 4634207	7.91
			OIL FILTER-EQ6809	3.60	101 4545207	3.60
			OIL/AIR FILTERS-EQ6814	8.60	306 4542207	8.60
			OIL/AIR FILTERS-EQ7505	14.76	480 4755207	14.76
			OIL FILTER-EQ7604	3.54	101 4711207	3.54
			OIL/AIR/FUEL FILTERS-EQ7607	20.86	480 4755207	20.86
			OIL/AIR FILTERS-EQ7700	12.42	101 4662207	12.42
			OIL/AIR FILTERS-EQ7768	10.56	480 4755207	10.56
				<u>555.95</u>		<u>555.95</u>
7359503	00811	HIGH DESERT MEDICAL GROUP	DA/PF/VP-DRG SCRNB/BRTH AL/HP B	201.00	101 4320301	201.00
7359504	D1912	HOUSLEY DEMOLITION/EXCAVATION	44302 BEECH-STRICTURE DEMOLITN	2,613.86	306 4542940	2,613.86
7359505	05750	I S C O MACHINERY	PF-WATER TRUCK RENTAL	495.00	101 4682222	495.00
			WATER TRUCK RENTAL-04/19-22/13	682.50	484 4743602	682.50
				<u>1,177.50</u>		<u>1,177.50</u>
7359506	06350	INTELESYS ONE	CR MEMO-WIRELESS HEADSETS(3)	(863.57)	101 4810251	(863.57)
			WIRELESS HEADSETS(4)	1,183.43	101 4810251	1,183.43
				<u>319.86</u>		<u>319.86</u>
7359507	01020	JAQUA & SONS	CR MEMO-PALLET REFUND	(12.00)	101 4641251	(12.00)
			SAKRETE(35 BAGS)/PALLET DEP	154.06	203 4740410	154.06
			NSC-SAND	393.50	101 4635404	393.50
				<u>535.56</u>		<u>535.56</u>
7359508	01419	JOHNSTONE SUPPLY	PUMP/FLOAT VALVE	37.08	207 4634402	37.08
			LCP-COOLER MOTOR/PADS	81.17	207 4634402	81.17
				<u>118.25</u>		<u>118.25</u>
7359509	C8411	JULIE SUTTON PHOTOGRAPHY	PHOTOGRAPHY-TAPESTRY-GALINDO	49.05	101 4100205	49.05
			PHOTOGRAPHY-DENISE LATANZI	49.05	101 4100205	49.05
				<u>98.10</u>		<u>98.10</u>
7359510	D3551	KATZ, LENNY	MOAH-REFUND-SEC DEP-05/04/13	250.00	101 2182000	250.00
7359511	D3558	KHALSA, SANT	MOAH-JURIED ARTS HONORARIUM	250.00	101 4644301	250.00
7359512	01137	KINGSLEY GLASS COMPANY	LMS-SASH BALANCE INSTALLATION	160.00	101 4632403	160.00
			LMS-TOP SASH GUIDE	27.25	101 4632403	27.25
				<u>187.25</u>		<u>187.25</u>
7359513	D3552	KNIGHT, CAROLINE	MOAH-ART CLASS MODEL-05/18/13	60.00	101 4643308	60.00
7359514	1214	L A CO SHERIFF'S DEPT	03/13-AVUHSD-BOARD MEETING	518.25	101 4820356	498.32
					101 4820357	19.93
			CALI HEAT CONCERT-04/20/13	748.80	101 4820355	720.00

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			POPPY FESTIVAL-04/19-21/13	30,051.73	101 4820357 101 4820355 101 4820357	28.80 28,969.45 1,082.28
				<u>31,318.78</u>		<u>31,318.78</u>
7359515	D3553	L J L FBO KENSINGTON ESTATES	11/12 LLM D REFNUD-TR #54274	1,425.54	483 3100100	1,425.54
7359516	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 10-2013	300.00	101 2171000	300.00
7359517	C0485	LAWSON, VERN	VL-PR DM-LAS VEGAS-05/19-22/13	248.50	101 4320256	248.50
7359518	C8697	LOPEZ, JAMES A OR ADRIANA	REFUND-CIT#01486030-DISMISSED -REISSUE OF CHECK #7303715	32.00	101 3310200	32.00
7359519	1271	LUDICKE, BRIAN	BL-PR DM-LAS VEGAS-04/19-22/13	248.50	101 4320256	248.50
7359520	04351	LYN GRAFIX	LICENSE PLATE FRAMES(400)	3,205.77	101 4305205	3,205.77
7359521	D3409	MAHONEY, MONICA	MM-REIMB-CEMENT/APPLICATR/CLNR	42.45	101 4644251	42.45
7359522	1348	MATALON, LEE	TKT PCDS-BG BND BLW OUT-5/4/13	2,641.43	402 3405100 402 3405127	4,121.90 (1,480.47)
				<u>2,641.43</u>		<u>2,641.43</u>
7359523	C1198	MC PHERSON CONSULTING	LCP/PDW-SEWER PUMP REPAIRS	195.00	101 4634402	195.00
7359524	06054	MILWAUKEE RUBBER PRODUCTS INC	SCTN HOSES/CPLRS/ADPTRS/CLMPS	2,098.61	101 2175000 480 4755753	(160.97) 2,259.58
				<u>2,098.61</u>		<u>2,098.61</u>
7359525	01184	MONTE VISTA CAR WASH	04/13-CAR WASHES	301.00	101 4200207 101 4310207 101 4315207 101 4520207 101 4545207 101 4545207 101 4545207 101 4545207 101 4545207 101 4545207 101 4545207 101 4640207 101 4641207 101 4710207 101 4810207 101 4810207 101 4810207 101 4810207 101 4810207 101 4810207 101 4810207 101 4810207 101 4810207 306 4542207 306 4542207 306 4542207 306 4542207	14.00 13.00 13.00 12.00 13.00 13.00 13.00 13.00 13.00 13.00 11.00 10.00 12.00 11.00 12.00 12.00 12.00 13.00 13.00 11.00 11.00 13.00 13.00

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					483 4725207	13.00
					484 4743207	17.00
			04/13-CAR WASHES	186.00	101 4310207	18.00
					101 4545207	13.00
					101 4545207	13.00
					101 4631207	12.00
					101 4635207	14.00
					101 4710207	13.00
					101 4710207	14.00
					101 4711207	13.00
					101 4711207	13.00
					101 4730207	12.00
					101 4810207	12.00
					101 4810207	13.00
					101 4810207	13.00
					480 4755207	13.00
				<u>487.00</u>		<u>487.00</u>
7359526	D2483	NOVOGRADAC & COMPANY	03/16-04/15/13-CNSLTNG SRVCS	1,780.00	486 4770301	1,780.00
7359527	C3052	OXFORD INN AND SUITES	PAC-LDGNG-BRINER-3/31-04/07/13	610.75	402 4650257	610.75
			PAC-LDGNG-HEUCHERT-3/31-4/7/13	610.75	402 4650257	610.75
				<u>1,221.50</u>		<u>1,221.50</u>
7359528	C8289	PATRIOT PLUMBING	JRP-MAIN LINE CLEANOUT	337.50	101 4634402	337.50
7359529	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	286.00	399 4820304	286.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	319.00	399 4820304	319.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
				<u>2,925.00</u>		<u>2,925.00</u>
7359530	C8786	PEREZ, RONDA	PF-REIMB-POPS/NOVELTIES/COOLER	31.65	101 4682222	31.65
7359531	05602	PETROLEUM EQUIPMENT CONST SRV:	04/13 DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
7359532	D3555	POLITANO, MIKE	MP-PF-REIMB-PIZZA(3)	32.54	101 4682222	32.54
7359533	C8163	POPPY RESERVE MOJAVE DESERT	BAL-STATE PRK ITEMS SOLD @FEST -REISSUE OF CHECK #7300230	575.00	101 4640251	575.00
7359534	D3559	PRESNEILL, DALE DOUGLAS	MOAH-JURIED ARTS HONORARIUM	250.00	101 4644301	250.00
7359535	1705	QUARTZ HILL WATER DISTRICT	04/04-05/02/13-WATER SERVICE	44.54	306 4542822	44.54
7359536	05864	QUINN COMPANY	COUPLINGS/HOSES/O RINGS-EQ5831	58.95	101 4634207	58.95
7359537	C9031	REGENCY ESCROW	ESC CLSNG FEES-BRIERWOOD SP#11	3,331.32	306 4542301	3,331.32
			ESC CLSNG FEES-BRIERWOOD SP#18	1,958.86	391 4542361	1,958.86
				<u>5,290.18</u>		<u>5,290.18</u>
7359538	D3499	REPTACULAR ANIMALS CORP	PDW-MINI MIX PRESNTTN-05/18/13	100.00	101 4640251	100.00

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7359539	C4435	ROACH'S TERMITE PEST CONTROL	AVTA-04/13-PEST CONTROL	190.00	207 4634402	190.00
7359540	05943	ROBERTSON'S	CONCRETE	177.83	203 4740410	177.83
7359541	03378	ROTTMAN DRILLING CO	NSC-04/13 PUMP MAINTENANCE	450.00	101 4635402	450.00
7359542	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.90	101 4730657	119.90
7359543	D3556	SCHRIEVER, LEE	LS-MILEAGE/PR DM-SANTA BARBARA -04/07-04/18/13	876.45	324 4821771	876.45
7359544	06003	SECURITY DEFENDERS	NSC-SECURITY-05/10-12/13	615.00	101 4660251	615.00
7359545	D1720	SENSATA TECHNOLOGIES MASS, INC	PCB AC INPUT CIRCUIT REPAIRS	240.80	483 4725461	240.80
			PCB AC INPUT CIRCUIT REPAIRS	253.24	483 4725461	253.24
			TRNSFR PCB AC INPUT REPR/UPGRD	249.52	483 4725461	249.52
			PCB COMPONENT/FIRMWARE UPGRADE	244.45	483 4725461	244.45
			QUICKCABLE/ANDERSON CONNECTOR	243.80	483 4725461	243.80
			PCB CIRCT RPR/INVRTR/CHGR RPLC	243.80	483 4725461	243.80
				<u>1,475.61</u>		<u>1,475.61</u>
7359546	01816	SMITH PIPE & SUPPLY INC	NSC-PIPE/ADAPTER/COUPLING	49.03	101 4635404	49.03
			NSC-ROTORS(25)	626.60	101 4635404	626.60
			FERTILIZER/COUPLINGS/ADAPTERS	275.53	101 4631404	275.53
				<u>951.16</u>		<u>951.16</u>
7359547	05590	STUDIO EQUIPMENT RENTALS INC	BYD PRESS-GNRTR/CORD/BOX FUEL	266.00	101 4540340	266.00
7359548	C9677	SULLIVAN & HARGREAVES	CLAIM #042-05-INV #233328 -REISSUE OF CHECK #7313941	357.50	109 4200301	357.50
7359549	D3557	SWEEP CLEAN SEALCOATNG/STRIPN	LANE LINES/LOGOS GRIND UP	2,475.00	210 13BR001924	2,475.00
7359550	D3099	TELEPACIFIC COMMUNICATIONS	05/13-TELEPHONE SERVICE	9,867.38	101 4315651	9,867.38
7359551	D3560	THING CORPORATION	LMS-RFND XTRA FEES-KYOCERA SHT	4,385.37	101 2182000	4,385.37
7359552	C1054	THOMAS YORK INC/CONCERT MRKTN	MERCH SALES-2 CELLOS-04/18/13	1,314.00	402 3405101	1,314.00
7359553	04239	TIM WELLS MOBILE TIRE SERVICE	SRVC CALL/TIRE REPAIR-EQ4361	87.00	101 4720207	87.00
7359554	D1594	TOUCHPOINT ENERGIZED COMM	05/13-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7359555	02977	TURBO DATA SYSTEMS INC	04/13-ADMIN CITATIONS	2,409.71	101 4310301	2,409.71
7359556	D3265	ULINE	BYD PRESS-WHITE FOAMBOARD(25)	101.88	101 4540340	101.88
7359557	A2124	UNDERGROUND SERVICE ALERT/SC	04/13-TICKETS(180)	270.00	484 4743301	270.00
7359558	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 10-2013	832.35	101 2155000	832.35
7359559	04948	UNIVAR U S A INC	CR MEMO-JRP-DRUM RETURN	(720.00)	101 4631670	(720.00)

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			JRP-POOL CHEMICALS	4,008.62	101 4631670	4,008.62
				3,288.62		3,288.62
7359560	C7740	VISION INTERNET PROVIDERS, INC	03/13-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
			04/13-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
				2,500.00		2,500.00
7359561	04496	VULCAN MATERIAL WESTERN DIV	PF-ASPHALT	693.03	101 4682222	693.03
			ASPHALT	545.77	203 4740410	545.77
			BUCKETS(2)	87.20	203 4740410	87.20
			COLD MIX	156.75	203 4740410	156.75
			COLD MIX	180.29	203 4740410	180.29
			ASPHALT	994.41	203 4740410	994.41
			COLD MIX	188.14	203 4740410	188.14
			COLD MIX	324.61	203 4740410	324.61
				3,170.20		3,170.20
7359562	05087	WALSMA OIL COMPANY	OIL	633.29	101 4730214	633.29
			OIL(55)	548.54	101 4730214	548.54
				1,181.83		1,181.83
7359563	04053	WITT'S PRINT & OFFICE SUPPLY	CHAIR/ADJ ARMS-RAY HUNT	511.34	101 4310259	511.34
7359564	04627	Z A P MANUFACTURING INC	REMOVE/REFACE/REFURBISH SIGNS	1,745.05	101 4720455	1,745.05
7359565	2501	ZUMAR INDUSTRIES, INC	STREET NAME/YIELD SIGNS	912.53	101 4720455	912.53
7359566	03154	SO CA EDISON	04/01-05/01/13-ELECTRIC SRVC	258,417.78	227 11GS004924	1,051.76
					483 4725660	257,366.02
				258,417.78		258,417.78
7359567	C9653	A S A U S A SO CAL	2013 LEAGUE REGISTRATIONS	1,692.00	101 4641270	1,692.00
7359568	05749	A T & T MOBILITY	04/09-05/08/13 WIRELESS SVC	85.56	101 4820651	85.56
7359569	D3402	AZ SUPPORT PYMNT CLEARINGHOUSE	CASE IDENTIFIER: 000215743803	151.40	101 2159000	151.40
7359570	01708	BLUE CROSS OF CALIFORNIA	06/13-RETIREE HEALTH INSURANCE	32,695.95	109 4330124	32,695.95
7359571	C2060	CA WATER SERVICE COMPANY	04/11-05/14/13-WATER SERVICIE	402.85	482 4747654	402.85
7359572	06020	CANON FINANCIAL SERVICES, INC	06/13-COPIER LEASE	8,570.68	101 4310254	8,570.68
7359573	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILING	20.61	203 4740212	20.61
7359574	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	90.21	203 4740212	36.08
					232 15ST030924	2.73
					232 15ST030924	33.11
					252 15TC001924	18.29
				90.21		90.21

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7359575	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-05/24/13 PR	150.00	101 2159000	150.00
7359576	01550	KAISER FOUNDATION HEALTH PLAN	06/13-RETIREE HEALTH INSURANCE	7,766.32	109 4330124	7,766.32
7359577	D3568	L A CO SHERIFF	3126027129-FORECLSRE SALE FEES	1,300.00	833 4300303	1,300.00
7359578	D3448	L A CO SHERIFF'S DEPT	LEVY #3631104150058	125.00	101 2159000	125.00
7359579	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631304080048	186.11	101 2159000	186.11
7359580	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7359581	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273250	81.60	101 2159000	81.60
7359582	1705	QUARTZ HILL WATER DISTRICT	04/18-05/15/13-WATER SERVICE	5,920.35	101 4634654 203 4740654 482 4747654	3,241.34 555.40 2,123.61
				5,920.35		5,920.35
7359583	06011	RICOH USA, INC	05/13-COPIER LEASE-IRC4580I	75.86	101 4310254	75.86
7359584	06011	RICOH USA, INC	05/13-COPIER LEASE-IRC5180	296.15	101 4310254	296.15
7359585	03154	SO CA EDISON	04/04-05/15/13-ELECTRIC SRVC	1,906.57	101 4546902 101 4547902 203 4740652 306 4542819 306 4542822 306 4542824 363 4542774 363 4542780 480 4755652 482 4747652 483 4725652 483 4725660 484 4743652	259.98 24.79 56.51 48.60 100.93 3.40 2.50 33.76 317.88 802.54 130.78 24.66 100.24
				1,906.57		1,906.57
7359586	1907	SO CA GAS COMPANY	04/26-05/11/13-GAS SERVICE	14.10	306 4542822	14.10
7359587	D3051	T W TELECOM	05/13-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7359588	A1393	TEAMSTERS LOCAL 911	05/13-UNION DUES	3,901.00	101 2157000	3,901.00
7359589	C9804	A D T SECURITY SERVICES, INC	06/13-ALARM MONITORING	326.00	101 4631402 101 4631402 101 4633402 101 4633402 101 4633402 101 4633402	27.00 27.00 22.00 22.00 30.00 32.00

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					101 4633402	33.00
					101 4634402	27.00
					101 4635402	27.00
					101 4644402	25.00
					402 4650402	54.00
				326.00		326.00
7359590	06587	A R C	CP13001-BOND/COPIES/STPLE/STUP	235.99	227 11AC008924	235.99
			IB1205-BOND/BIND/STPLNG/STUP	249.67	209 15ST044924	249.67
			CP13001-BOND/STPLE/CD/STUP	219.72	232 15ST030924	219.72
			CP12001-COPIES/STPLE/BIND/STUP	133.39	227 11AC008924	133.39
				838.77		838.77
7359591	C9192	A V ELECTRIC MOTORS	PUMP/PUMP&MOTOR INSTALLATION	1,782.54	482 4747404	1,782.54
7359592	00105	A V FLORIST	BYD-FLOWERS	453.44	101 4540340	453.44
7359593	C2554	A V SUPERIOR COURT	04/13-ALLCTN OF PRKNG PENLTIES	18,044.25	101 3310200	443.00
					101 3310200	1,746.75
					101 3310200	1,912.50
					101 3310200	1,920.00
					101 3310200	1,920.00
					101 3310200	2,560.00
					101 3310200	3,717.00
					101 3310200	3,825.00
				18,044.25		18,044.25
7359594	00127	ALL GLASS & PLASTICS	NSC-DOOR REPAIRS	87.50	101 4635403	87.50
7359595	02693	ANDY GUMP, INC	BYD-RSTRM RNTL-04/30-05/02/13	985.26	101 4540340	985.26
7359596	04676	AUTOMATED BATTING CAGES	COIN MECHANISM/BELTS	135.00	101 2175000	(12.15)
			COIN MECHANISM	96.00	101 4641251	147.15
					101 2175000	(8.64)
					101 4641251	104.64
				231.00		231.00
7359597	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(10)	109.50	101 4631207	10.95
					101 4634207	10.95
					101 4662207	10.95
					101 4711207	10.95
					101 4730207	10.95
					203 4740207	10.95
					203 4740207	10.95
					203 4740207	10.95
					203 4740207	10.95
					480 4755207	10.95
				109.50		109.50
7359598	D0458	BOARDWALK CONTRACTORS, INC	422 LANDSFORD-WINDOW BRDUP/RPR	352.19	306 4542824	352.19
			45542 6E-WATER DAMAGE REPAIRS	11,605.98	363 4542780	11,605.98

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				11,958.17		11,958.17
7359599	04142	BRINKS INC	PAC-05/13-TRANSPORTATION SRVC	498.02	101 3501110	498.02
7359600	03371	C & D REFRIGERATION	104 E K4-OPEN COOLERS	972.00	101 4546902	972.00
7359601	05129	C P S CARE PEST SOLUTIONS	44052 BEECH-04/13-PEST CONTROL 44058 BEECH-04/13-PEST CONTROL	45.00 45.00	306 4542824 306 4542824	45.00 45.00
				90.00		90.00
7359602	D1872	CA WATER ENVIRONMENTAL ASSN	DD-MEMBERSHIP DUES-#28573	140.00	101 4320311	140.00
7359603	C6516	CAL SOUTH	NSC-VEHICLE ADMISSIONS	19,070.00	101 4660223	19,070.00
7359604	D3026	CAMPOGNONE, ANDI	AC-RMB-PRCHMT CVRSTPS/TRNSPRCY	62.65	101 4644251	62.65
7359605	04636	CAYENTA	05/13-RTS	3,500.00	101 4315302	3,500.00
7359606	D3564	CENTURY MANUFACTURING CORP	GRAFFITI REMOVER	131.92	101 2175000 203 4740502	(8.91) 140.83
				131.92		131.92
7359607	03475	CLARK AND HOWARD	TOWING CHARGES-EQ4357	150.00	306 4542207	150.00
7359608	03450	COSTCO	LNDLRD/MNTL H-SDA/WTR/CHPS/CPS SODAWTR/PATTYS/WIENERS/CHIPS	376.26 589.36	101 4820251 203 4740251	376.26 589.36
				965.62		965.62
7359609	D3561	COVENTRY, MICHELLE	MOAH-OPEN STUDIO MODEL-5/11/13	60.00	101 4643308	60.00
7359610	A9377	DAVIS COMMUNICATIONS	LPA-UPDATE/REPRINT BROCHURE COL PRESENTATION FOLDERS(2000) CAMP SUPERSTARS TSHIRT ARTWORK	518.61 3,458.16 170.00	486 4770205 106 4100205 101 4640251	518.61 3,458.16 170.00
				4,146.77		4,146.77
7359611	A9002	DEPT OF CONSUMER AFFAIRS	JY-LICENSE RENEWAL	115.00	480 4755206	115.00
7359612	A9249	DEPT OF CORRECTNS,REG ACCTNG	03/13-CORRECTIONAL OFFICER PAY	5,880.16	203 4740308	5,880.16
7359613	A0925	DESERT HAVEN ENTERPRISES, INC	03/13-LOWTREE MTNC 03/13-MARIPOSA MTNC 03/13-PIUTE MTNC 03/13-SO DOWNTOWN MTNC 03/13-DESERT VIEW MTNC 03/13-JOSHUA MTNC 03/13-DESERT VIEW MTNC 03/13-JOSHUA MTNC 03/13-NO DOWNTOWN MTNC 03/13-LOWTREE MTNC 03/13-TREND MTNC 03/13-MARIPOSA MTNC	87.48 524.88 699.84 174.96 524.88 612.36 5,380.02 349.92 1,224.72 699.84 393.66 1,924.56	363 4542780 363 4542780 363 4542780 363 4542780 363 4542780 363 4542780 306 4542822 306 4542824 306 4542819 306 4542822 306 4542822 306 4542822	87.48 524.88 699.84 174.96 524.88 612.36 5,380.02 349.92 1,224.72 699.84 393.66 1,924.56

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			03/13-SO DOWNTOWN MTNC	174.96	306 4542822	174.96
			03/13-PIUTE MTNC	4,636.44	306 4542822	4,636.44
			03/13-3RD E/LNCSTR BL MTNC	174.96	306 4542824	174.96
				<u>17,583.48</u>		<u>17,583.48</u>
7359614	00414	DESERT LOCK COMPANY	AHP-DUPLICATE KEYS(5)	9.54	101 4635402	9.54
7359615	03072	DONNELL PRINTING	FALSE ALARM WARNING NOTICES	1,270.68	101 4810253	1,270.68
7359616	00028	EARTH SYSTEMS SO CALIFORNIA	CP12004-AVE I/40W-CMPCTN TSTNG	1,130.00	232 12ST024924	113.00
					399 12ST024924	1,017.00
				<u>1,130.00</u>		<u>1,130.00</u>
7359617	03896	ENDURA STEEL, INC	ANGLES(2)	46.30	203 4740404	46.30
7359618	C8113	F J HEATING & AIR CONDITIONING	1341 W I-A/C VALVE INSTALLATN	980.00	306 4542819	980.00
			1329 W I-A/C VALVE INSTALLATN	980.00	306 4542819	980.00
				<u>1,960.00</u>		<u>1,960.00</u>
7359619	D3419	FIDELITY NATIONAL TITLE CO	3176005922-ESCROW/DOC PREP FEE	450.00	101 4540301	450.00
7359620	D3562	GERACI, SALVATORE	CS PRF-ONE WAY TICKET-05/30/13	800.00	101 4680225	800.00
7359621	04721	GET TIRES, INC	TIRE/VLV STM-EQ2390	515.25	203 4740207	515.25
7359622	D3563	GLOBALWAY, LLC	TKT PCDS-COMEDY JAM-04/28/13	9,080.50	101 2107000	12,508.50
					402 3405127	(1,170.90)
					402 3405300	(1,757.50)
					402 3405302	(96.60)
					402 3405303	(273.00)
					402 3405304	(30.00)
					402 3405305	(100.00)
				<u>9,080.50</u>		<u>9,080.50</u>
7359623	03098	GOODSPEED DIST CO	UNLEADED(4951)/DIESEL(2484)	27,102.89	101 1620000	27,102.89
7359624	C9902	H D JANITORIAL SUPPLY	NSC-LNRS/GLVS/P TWLS/DSNFCTNT	839.26	101 4635406	839.26
			NSC-TOILET PAPER	416.93	101 4635406	416.93
			NSC-T PAPER/SEAT COVERS	165.66	101 4635406	165.66
			NSC-BRUSHES/BROOM HANDLES	63.57	101 4635406	63.57
				<u>1,485.42</u>		<u>1,485.42</u>
7359625	00849	HAAKER EQUIPMENT CO	HOSE/HOSE REEL-EQ3779	735.50	480 4755207	735.50
7359626	D0574	HAMPTON INN & SUITES-LANCASTER	MOAH-LDGNG-CUPTETELLI-1/3-5/13	322.32	101 4644251	322.32
7359627	00824	HEALY ANYTIME GLASS, INC	559 JACKMAN-GLASS BOARDUP	110.00	306 4542819	110.00
7359628	06302	HI-VIZ SAFETY WEAR, LLC	SAFETY T SHIRTS(49)	1,013.55	101 2175000	(91.22)
					101 4720209	1,104.77
				<u>1,013.55</u>		<u>1,013.55</u>

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7359629	D0501	HIESL CONSTRUCTION INC	44302 3E-WROUGHT IRON GATE	540.00	363 4542780	540.00
7359630	03449	HIGH DESERT AUTO ELECTRIC	COOLANT TEMP SENSOR-EQ2308	9.46	101 4730207	9.46
			PLUG/SOCKET-EQ3758	18.61	203 4740207	18.61
			WINDOW REGULATOR/ASSY-EQ0002	198.47	101 4820207	198.47
			BRAKE PADS/ROTORS-EQ0002	120.70	101 4820207	120.70
				<u>347.24</u>		<u>347.24</u>
7359631	00828	HINDERLITER, DELLAMAS & ASSOC	SALES TAX 4TH QTR 2012	260.24	101 4310304	260.24
7359632	D3570	HYMES, JOSEPH	REFUND-PARKING CIT #23015488	34.00	101 3310200	34.00
7359633	A2594	INTERSTATE BATTERY	BATTERIES(2)-EQ3779	235.33	480 4755207	235.33
7359634	D1903	KERN MACHINERY INC-LANCASTER	LMS-FERTILIZER(4 BAGS)	99.45	101 4632403	99.45
			LMS-2 CYCLE OIL(6 QTS)	14.06	101 4632230	14.06
				<u>113.51</u>		<u>113.51</u>
7359635	1215	L A CO WATERWORKS	03/07-05/13/13-WATER SERVICE	25,893.56	101 4547902	6,387.36
					101 4631654	10,966.71
					203 4740654	432.66
					306 4542822	1,265.50
					306 4542824	169.36
					363 4542770	36.65
					363 4542774	37.09
					363 4542780	246.84
					482 4747654	6,351.39
				<u>25,893.56</u>		<u>25,893.56</u>
7359636	C5820	LANCASTER COMMUNITY ORCHESTR/TKT PCDS-LCO-05/06/13		1,408.36	101 2107000	2,916.50
					402 3405127	(814.76)
					402 3405300	(582.50)
					402 3405302	(26.28)
					402 3405303	(54.60)
					402 3405304	(30.00)
				<u>1,408.36</u>		<u>1,408.36</u>
7359637	A2073	LANCASTER PERF ARTS CNTR FNDTN PAC-GALA/GRAND AUCTION TKTS(2) -J WILLEY		195.00	101 2182402	200.00
					101 4643235	(5.00)
		PAC-GALA/GRAND AUCTION-CNTRBTN -B SMITH		1,470.00	101 2182402	1,500.00
					101 4643235	(30.00)
		PAC-GALA/GRAND AUCTION-CNTRBTN -ARULANANTHAM		1,176.00	101 2182402	1,200.00
					101 4643235	(24.00)
				<u>2,841.00</u>		<u>2,841.00</u>
7359638	C9421	MAJD, JAMSHEED	04/13-TENNIS INSTRUCTOR	203.00	101 4643308	203.00
7359639	06063	MANFERDINI, ELENA	MOAH-ARTWORK	2,000.00	101 4644251	2,000.00
7359640	D3566	MC BRIDE, SPENCER	REISSUE STLE DTD PA CK #203214 -DATED 08/21/09	156.17	101 1115001	156.17

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7359641	C8380	MC CORMICK ELECTRIC & CONST	MOAH-THRSHLD RPR/DRN/GRT INSTL	4,905.00	101 11BS001924	1,661.09
					101 11BS001924	3,243.91
				<u>4,905.00</u>		<u>4,905.00</u>
7359642	05773	MORRISON WELL MAINTENANCE	NSC-04/13-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7359643	31007	MOTION INDUSTRIES, INC	SWIVEL BOOM ASSY/CONVERSN KIT	243.94	101 4730405	243.94
			SWIVEL BOOM ASSY	177.67	101 4730405	177.67
				<u>421.61</u>		<u>421.61</u>
7359644	C9177	MUNISERVICES, LLC	SALES/USE TAX-ENDING 12/31/12	675.35	101 4310304	675.35
7359645	D1878	MURPHY & EVERTZ,ATTYS AT LAW	04/13-LEGAL SRVCS-AV GRNDWTR	8,496.12	101 4400303	8,496.12
7359646	06543	MURREN, JAMES	05/13-ADMIN HEARINGS	50.00	101 4545301	50.00
7359647	C7926	NICKEL, LARISSA	REISSUE STLE DTD PA CK #226703 -DATED 7/22/11	516.42	101 1115001	516.42
7359648	D3136	ORRIS, WILLIAM D	44302 3E-ANCHOR WALL	50.00	363 4542780	50.00
7359649	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT	1,306.69	101 4635404	1,306.69
			LATEX STAIN BLOCK	148.52	203 4740502	148.52
			PAINT	19.13	203 4740502	19.13
				<u>1,474.34</u>		<u>1,474.34</u>
7359650	05602	PETROLEUM EQUIPMENT CONST SRV:	MNTRNG SYS CERT/RPT/BCKT TSTNG	1,400.00	101 4730402	1,400.00
7359651	04361	PROTECTION ONE	PK&S-03/13-ALARM MONITORING	49.43	101 4633402	49.43
			PK&S-04/13-ALARM MONITORING	49.43	101 4633402	49.43
			PK&S-05/13-ALARM MONITORING	49.43	101 4633402	49.43
				<u>148.29</u>		<u>148.29</u>
7359652	05864	QUINN COMPANY	HOSE/COUPLING/HOSE ASSY	456.28	101 4730405	456.28
7359653	A9382	R H A LANDSCAPE ARCHITECTS	JOSHUA LINEAR PARK-MEETINGS	320.00	361 11GS006924	320.00
7359654	03962	SAFETY KLEEN	RECYCLE CNTR DRMS/BATTRY DSPSL	1,386.75	101 4755355	1,386.75
7359655	C3812	SAM'S SILKSCREENING INC	T SHIRTS(300)/2XL FEE(3)	1,968.54	101 4640209	1,968.54
7359656	06003	SECURITY DEFENDERS	BYD EVENT SECURITY	150.00	101 4540340	150.00
7359657	05262	SEVERN TRENT WATER SERVICES	PBP-POOL FLOAT SWITCHES(3)	606.19	101 4631670	606.19
7359658	01816	SMITH PIPE & SUPPLY INC	NOZZLES(100)	60.32	482 4747404	60.32
			FERTILZR, VLV DISC KIT/NOZZL	260.25	203 4740404	260.25
			BUSHINGS(10)/NIPPLES(200)	29.65	203 4740404	29.65
			LCP-ROTORS(32)	761.71	101 4634404	761.71
			VALVE BOX LIDS(24)	89.47	203 4740410	89.47
				<u>1,201.40</u>		<u>1,201.40</u>

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7359659	C7954	SOL GRAPHIX, INC	MAGNETIC SIGNAGE	76.30	101 4100251	76.30
7359660	C3263	SPADARO ENTERPRISES INC	03/13-BUS SHELTER MAINTENANCE 04/13-BUS SHELTER MAINTENANCE	1,130.00 1,130.00 <u>2,260.00</u>	207 4714404 207 4714404	1,130.00 1,130.00 <u>2,260.00</u>
7359661	04688	SPARKLETTS	WATER(17-24 PAKS)	159.47	101 4100205	159.47
7359662	D3567	STOWE, NATALIE	REISSUE STAL DTD PA CK #217801 -DATED 10/29/10	49.57	101 1115001	49.57
7359663	05590	STUDIO EQUIPMENT RENTALS INC	NSC-GOLF CART/GATOR RENTAL	2,520.00	101 4660602	2,520.00
7359664	2007	TARGET SPECIALTY PRODUCTS	LCP-BAGS(12)	727.24	101 4634404	727.24
7359665	C4724	THE ACTIVE NETWORK INC	CONSULTING-04/17/13	350.00	101 4315302	350.00
7359666	04399	THE HOME DEPOT CREDIT SERVICES	HDX/CTNTRG/SMPL GRN/CLNR/PILNE	337.90 <u>337.90</u>	480 4755208 480 4755208	162.68 175.22 <u>337.90</u>
7359667	D1059	THE LEMON LEAF CAFE	BYD EVENT-BSCTS/MFFNS/DRNKS ED-BUS PRSPCT-BSCTS/RLL/CRSNTS	327.00 87.20 <u>414.20</u>	101 4540340 101 4540340	327.00 87.20 <u>414.20</u>
7359668	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3770	22.00	203 4740207	22.00
7359669	2003	TIP TOP ARBORISTS, INC	RDP-CROWN CLEANING RDP-CROWN CLEANING/THINNING LCP-TREE REMOVAL/CROWN CLEANNG LCP-CROWN CLEANNG/THINNG/CLR BYD EVENT-PRK/RIDE-TREE TRMNG TREE REMVL/MTNC/EMRGCY SRVC	91.00 910.00 1,680.00 1,995.00 637.00 8,826.00 <u>14,139.00</u>	101 4634402 101 4634402 101 4634402 101 4634402 101 4634402 203 4740267	91.00 910.00 1,680.00 1,995.00 637.00 8,826.00 <u>14,139.00</u>
7359670	C6713	TRI-STAR SAFETY SERVICES	SOLAR REGULATORS(2)	490.98 <u>490.98</u>	203 4740207 203 4740207	245.49 245.49 <u>490.98</u>
7359671	D3187	UBALDO'S GARDENING	04/13-BEECH AVE-GARDENING SRVC	1,200.00	306 4542824	1,200.00
7359672	04445	UNITED RENTALS, INC	JRP-PUMP	72.32	101 4631404	72.32
7359673	04948	UNIVAR U S A INC	CR MEMO-DRUM RETURN EPL-POOL CHEMICALS	(305.00) 2,153.14 <u>1,848.14</u>	101 4631670 101 4631670	(305.00) 2,153.14 <u>1,848.14</u>
7359674	C7843	URBAN RESTORATION GROUP US INC	BRSH STS/BCKTS/BRMS/GRFTI CLNR	7,697.94	203 4740502	7,697.94
7359675	2228	VALLEY CONSTRUCTION SUPPLY INC	AIR HOSE	234.50	203 4740410	234.50

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7359676	05276	VENCO POWER SWEEPING INC	04/13-STREET SWEEPING	34,709.08	203 4740450 484 4743450	33,792.41 916.67 <u>34,709.08</u>
7359677	06053	VICTOR STANLEY INC	RECEPTACLS/COMPONNTS/LINRS(26)	26,486.32	330 4740773	26,486.32
7359678	05806	WEST COAST SAFETY SUPPLY CO	PMP CASE/GAS CYLINDER/DST FLTR	797.56	480 4755402	797.56
7359679	C5522	THOMSON REUTERS- WEST	03/13-INFORMATION CHARGES	644.85	101 4545301	644.85
7359680	C3165	WESTERN OIL SPREADING SERVICES	FOG SEAL COAT	4,315.00	210 13BR001924	4,315.00
7359681	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SVCS THRU 04/26/13	390.00	209 15BR001924	390.00
7359682	D3569	WILLIAMS, NATASHA	REFUND-JRP PRESCHOOL	190.00	101 2182001	190.00
7359683	06584	WIRELESS WATCHDOGS	CAR CHARGER/ARMOR CASE CR MEMO-ACCT MTNC ERROR 0426-0525/13 MAINTENANCE	44.16 (410.54) <u>591.50</u> 225.12	101 4315651 101 4315651 101 4315651	44.16 (410.54) <u>591.50</u> 225.12
7359684	04053	WITT'S PRINT & OFFICE SUPPLY	IMPOUND BOOKS(49)	261.18	101 4310253	261.18
7359685	01708	BLUE CROSS OF CALIFORNIA	06/13-EMPLOYEE HEALTH INSURANCE	139,204.98	101 2166110 101 2166110 101 2166115 101 2166120 101 2166120 109 4330124	(632.71) 79,947.49 11,297.04 (443.15) 44,524.67 <u>4,511.64</u> 139,204.98
7359686	01550	KAISER FOUNDATION HEALTH PLAN	06/13-EMPLOYEE HEALTH INSURANCE	111,421.87	101 2166130	111,421.87
7359687	06351	C T WEST, INC	FLIR THERMAL CAMERA W/PIGTAIL	107,910.00	323 12TS013924	107,910.00
7359688	1214	L A CO SHERIFF'S DEPT	03/13-LAW ENFORCEMENT SRVCS 04/13-DUI GRANT-SC13219 04/13-PARTY CARS	1,860,324.76 8,691.64 11,380.72 <u>1,880,397.12</u>	101 4820354 101 4820357 324 4824770 324 4824770 101 4820355 101 4820357	1,790,643.96 69,680.80 297.08 8,394.56 10,943.00 <u>437.72</u> 1,880,397.12
7359689	05934	SHI INTERNATIONAL CORP	DELL EQUALLOGIC HARDWARE VSPHERE LIC/VMWARE SPPRT/SBCRP VMWARE SUPPORT/SUBSCRIPTION JUNIPER NETWORKS THREAT MGMT CONSULTING/TRAINING CREDITS	36,025.60 4,784.60 5,098.56 4,221.30 11,160.00	109 4315751 101 4315302 101 4315402 101 4315302 101 4315402 101 4315301	36,025.60 1,279.92 3,504.68 1,237.32 3,861.24 4,221.30 11,160.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				61,290.06		61,290.06
7359690	06017	TORO ENTERPRISES INC	CP12007-INFSTRCTRE IMP-APP#4	328,305.43	206 17BS001924	28,382.06
					210 17BS001924	85,500.47
					232 17BS001924	214,422.90
				<u>328,305.43</u>		<u>328,305.43</u>
7359691	05834	VENCO WESTERN, INC	04/13-FACILITIES/PARKING MTNC	3,042.83	203 4740264	3,042.83
			04/13-MEDIANS & PARKWAYS MTNC	4,990.32	203 4740264	4,990.32
			04/13-LMD MTNC	36,177.51	482 4747402	36,177.51
			04/13-FREEWAY ENT PROJ MTNC	9,949.63	203 4740269	9,949.63
			04/13-SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			04/13-STREET TREES MTNC	889.40	203 4740264	889.40
				<u>58,145.11</u>		<u>58,145.11</u>
7359692	2106	U S POSTMASTER	POSTAGE-SUMMER 2013 OUTLOOK	1,000.00	101 4305211	600.00
					101 4643211	400.00
				<u>1,000.00</u>		<u>1,000.00</u>
7359693	D3572	ACOSTA, ELIZABETH	REFUND-PARKING CIT #25009353	63.00	101 3310200	63.00
7359694	D3573	KOVACS, KARINA	REFUND-PARKING CIT #21006382	34.00	101 3310200	34.00
7359695	D3574	MILLS, MICHAEL E OR CHERYL K	REFUND-PARKING CIT #21008007	34.00	101 3310200	34.00
7359696	D3571	ROBERTS, MARILYN L	REFUND-PARKING CIT #25011741	419.00	101 3310200	419.00
Chk Count	<u>259</u>			Check Report Total	<u>3,629,921.82</u>	

City of Lancaster ACH Check Register



From Check No.: 101008979 - To Check No.: 101009109

From Check Date: 05/13/2013 - To Check Date: 05/23/2013

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008979	05987	THE VISITORS BUREAU/LANCASTER	03/13-TBID FEES	21,341.86	101 2501000	21,341.86
101008980	04867	CITY OF LANCASTER-PARKS	NSC-ADMISSIONS CHANGE	4,000.00	101 1020001	4,000.00
101008981	VOID					
101008982	VOID					
101008983	VOID					
101008984	VOID					
101008985	VOID					
101008986	VOID					
101008987	VOID					
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101008989	VOID					
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101008996	VOID					
101008997	VOID					
101008998	VOID					
101008999	VOID					
101009000	VOID					
101009001	VOID					
101009002	VOID					

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009003	VOID					
101009004	VOID					
101009005	VOID					
101009006	VOID					
101009007	VOID					
101009008	VOID					
101009009	VOID					
101009010	VOID					
101009011	VOID					
101009012	VOID					
101009013	VOID					
101009014	VOID					
101009015	VOID					
101009016	VOID					
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101009020	VOID					
101009021	VOID					
101009022	VOID					
101009023	VOID					
101009024	VOID					
101009025	VOID					
101009026	VOID					
101009027	VOID					

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009028	VOID					
101009029	VOID					
101009030	VOID					
101009031	VOID					
101009032	VOID					
101009033	VOID					
101009034	VOID					
101009035	VOID					
101009036	VOID					
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101009045	VOID					
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101009047	VOID					
101009048	VOID					
101009049	VOID					
101009050	VOID					
101009051	VOID					
101009052	VOID					

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009053	VOID					
101009054	VOID					
101009055	VOID					
101009056	VOID					
101009057	VOID					
101009058	VOID					
101009059	VOID					
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101009070	VOID					
101009071	VOID					
101009072	VOID					
101009073	VOID					
101009074	VOID					
101009075	VOID					
101009076	VOID					
101009077	VOID					

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009078	VOID					
101009079	VOID					
101009080	VOID					
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101009082	VOID					
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101009086	VOID					
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101009095	VOID					
101009096	VOID					
101009097	VOID					
101009098	VOID					
101009099	VOID					
101009100	VOID					
101009101	VOID					
101009102	VOID					

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009103	VOID					
101009104	VOID					
101009105	VOID					
101009106	VOID					
101009107	C9589	U S BANK CORP PAYMENT SYSTEMS	05/10/13-CALCARD STATEMENT	50,091.28	101 2601000	50,091.28
101009108	00370	CITY OF LANCASTER/PETTY CASH	DRAW-PETTY CASH	1,500.00	101 1020000	1,500.00
101009109	A7515	U S BANK	DEBT SRVC DUE 06/01/13- PUBLIC CAP IMP '10(LEASE REV)	141,271.86	101 4330603	141,271.86
					991 3604100	(141,271.86)
					991 4540978	141,271.86
				<u>141,271.86</u>		<u>141,271.86</u>
Chk Count	<u>131</u>			Check Report Total	<u>218,205.00</u>	