

# City of Lancaster Check Register



From Check No.: 7359697 - To Check No.: 7359932

From Check Date: 05/31/2013 - To Check Date: 06/07/2013

Printed: 6/11/2013 12:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7359697	03672	A T & T	05/13-TELEPHONE SERVICE	11.83	402 4650651	11.83
7359698	03178	ARROW ENGINEERING	CP12009-LANCASTR RESRFCNG PROJ	10,478.00	206 12ST028924	10,478.00
7359699	06020	CANON FINANCIAL SERVICES, INC	06/13-COPIER LEASE-IPF760	192.00	101 4710301	192.00
7359700	06337	COMMUNITY BANK	CP10011-SEC PAV-PROG PMT #17	11,086.10	101 15BR001924 206 15BR001924 321 15BR001924	4,729.42 1,334.69 5,021.99
				<u>11,086.10</u>		<u>11,086.10</u>
7359701	C7946	L A CO DEPT ANIMAL CARE&CONTRL	10,11,12/12-DISPUTED BALANCES	10,439.24	101 4820363 101 4820363 101 4820363	577.66 911.28 8,950.30
				<u>10,439.24</u>		<u>10,439.24</u>
7359702	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 11-2013	300.00	101 2171000	300.00
7359703	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-11	2,057.25	101 2170200	2,057.25
7359704	06014	RICOH USA, INC	06/09-07/08/13 COPIER LEASE	336.06	101 4310254	336.06
7359705	03154	SO CA EDISON	04/24-05/21/13-ELECTRIC SRVC	163.55	101 4547902	163.55
7359706	1906	SO CA EDISON	CP12007-MTR/SERVICE-MORTON WAY	504.96	206 17BS001924	504.96
7359707	03154	SO CA EDISON	04/19-05/23/13-ELECTRIC SRVC	1,665.70	101 4631652 306 4542822 306 4542824 306 4542940 482 4747652 483 4725652 483 4725660 484 4743652 991 4540902	307.93 32.60 188.92 44.57 25.05 50.71 304.08 138.08 573.76
				<u>1,665.70</u>		<u>1,665.70</u>
7359708	03154	SO CA EDISON	04/23-05/23/13-ELECTRIC SRVC	15,947.00	101 4632652 101 4633652 101 4634652 402 4650652	5,843.76 3,514.82 3,204.34 3,384.08
				<u>15,947.00</u>		<u>15,947.00</u>
7359709	1907	SO CA GAS COMPANY	03/25-05/22/13-GAS SERVICE	1,252.10	101 4631655 101 4632655 101 4633655	1.00 120.42 412.84

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					101 4634655	48.89
					101 4635655	32.19
					306 4542819	110.26
					306 4542822	415.70
					363 4542780	110.80
				1,252.10		1,252.10
7359710	D1695	SUPERMEDIA LLC	04/13-YELLOW PAGE ADS	92.50	402 4650205	92.50
7359711	C2555	TIME WARNER CABLE	04/26-05/25/13-WIRELESS ROUTER	4.95	402 4650251	4.95
7359712	D0311	TIME WARNER CABLE	PAC-04/13-ADVERTISING	1,355.00	402 4650205	1,355.00
7359713	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 11-2013	821.35	101 2155000	821.35
7359714	05548	VISION SERVICE PLAN	06/13-EMPLOYEE VISION PLAN	6,930.87	101 2166150	(22.43)
					101 2166150	5,495.35
					109 4330124	1,457.95
				6,930.87		6,930.87
7359715	04553	A A EQUIPMENT CO	SPRNG/TNES/BSHNG/PN/PLG-EQ5610	513.17	101 4635207	513.17
7359716	06294	A V WEB DESIGNS	PAC-05/13-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
7359717	D3147	AMERICAN PLUMBING SERVICES,INC	BACKFLOW TESTS/CERTS(7)	525.00	101 4633402	525.00
7359718	04190	AMERIPRIDE	UNIFORM CLEANINGS	80.85	480 4755209	80.85
			UNIFORM CLEANINGS	43.14	101 4730209	43.14
				123.99		123.99
7359719	05251	AMTECH ELEVATOR SERVICES	06/13-ELEVATOR MONITORING	665.92	101 4632402	166.48
					101 4633402	166.48
					402 4650402	332.96
				665.92		665.92
7359720	03178	ARROW ENGINEERING	CP12009-30E/H/I-CNSLTNG SRVCS	2,520.00	206 12ST028924	2,520.00
7359721	D1757	ARROWHEAD	04/13-WTR CLR RENTAL/WTR/CUPS	44.80	402 4650257	44.80
7359722	05187	ATKINSON MASONRY	1315 W I-BLOCK WALL	1,500.00	306 4542819	1,500.00
7359723	D3475	BARBER, TREVIN	TB-RMB-LDGNG-LS VGS-5/19-21/13	221.76	101 4320256	221.76
7359724	05412	CA SHOPPING CART RETRIEVAL	04/13-SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7359725	D3100	CASE ANYWHERE, LLC	SYS ACCSS FEE-TURNER/HOVNANIAN	32.40	101 4400303	32.40
7359726	3563	CEDAR STREET THEATRE	TKT PCDS-OKLAHOMA-05/17-19/13	10,164.75	101 2107000	15,689.80
					402 3405127	(4,500.89)
					402 3405302	(377.41)
					402 3405303	(646.75)

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				10,164.75		10,164.75
7359727	05938	CENTERSTAGING	DRMS/CYMBLS/STND RNTL-2 CELLOS	675.00	402 4650602	675.00
7359728	05965	CIVITAS	05/13-CONSULTING SRVCS-PBID	3,380.00	101 4540301	3,380.00
7359729	06251	CONSOLIDATED CONSTRUCTION GRP	LIGHTS(5)	158.05	101 4633403	158.05
			LIGHTS(36)	92.21	101 4633403	92.21
				<u>250.26</u>		<u>250.26</u>
7359730	05945	CUTWATER INVESTORS SRVCS CORP	04/13-INVESTMENT ADVISORY SRVC	2,387.47	101 4310301	2,387.47
7359731	A0886	DAISY'S COSTUMES	PAC-HIPPIE/1980/CNTRY COSTUMES	160.00	402 4650251	160.00
7359732	A9377	DAVIS COMMUNICATIONS	SPRING 2013 OUTLOOK DESGN/PRNT	9,859.49	101 4305301	9,859.49
			RECYCLNG FLYR/BUS LIC INSRTS	774.83	101 4755355	774.83
				<u>10,634.32</u>		<u>10,634.32</u>
7359733	00414	DESERT LOCK COMPANY	AVTA-DOOR LEVER REPLACEMENT	217.28	207 4634402	217.28
			KEYS(5)	17.71	101 4633403	17.71
			EDP-LOCK KNOB REPLACEMNT/REKEY	204.65	101 4631403	204.65
			CH-KEYS(7)	14.17	101 4633403	14.17
			AHP-KEYS(9)/ID TAGS(4)	30.96	101 4635402	30.96
			NSC-KEYS(5)	20.43	101 4635403	20.43
			NSC-KEYS(8)	15.26	101 4635403	15.26
				<u>520.46</u>		<u>520.46</u>
7359734	C0293	EAST, MARY PAULINE	05/13-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7359735	D3206	ENTERPRISE COUNSEL GROUP	04/13-LEGAL SERVICES	12,832.31	991 4540303	12,832.31
7359736	C1847	ENTERTAINMENT LIGHTING SRVS	PAC-BLACK GAFFER TAPE	131.60	402 4650251	131.60
7359737	C8113	F J HEATING & AIR CONDITIONING	45115 BEECH-A/C UNIT REPAIRS	980.00	306 4542819	980.00
7359738	A9988	FIRE ACE INC	LMS-SODA/CARBON DIOXIDE	529.00	101 4632251	529.00
			CYLINDER RENTAL FEE	9.00	101 4640251	9.00
				<u>538.00</u>		<u>538.00</u>
7359739	A8286	FLAG SYSTEMS	PAC-AMPLIFIER REPAIRS	435.00	402 4650402	435.00
			PAC-SND EQP RNTL-BBVD-04/27/13	4,950.00	402 4650602	4,950.00
				<u>5,385.00</u>		<u>5,385.00</u>
7359740	A6398	FOUR STAR PRINTING	PAC-SOLD OUT BANNER PATCHES	92.65	402 4650253	92.65
7359741	D0315	FREGOSO, PHYLLIS	06/13-PRA RETAINER	4,330.00	101 4620301	4,330.00
7359742	C9980	GRANICUS	06/13-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7359743	D0574	HAMPTON INN & SUITES-LANCASTER	MOAH-LDGNG-K SANT-05/06/13	107.98	101 4644251	107.98
			MOAH-LDGNG-M PRESNALL-05/06/13	107.98	101 4644251	107.98

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			MOAH-LDGNG-R NDRLNDR-05/08/13	107.98	101 4644251	107.98
				323.94		323.94
7359744	00824	HEALY ANYTIME GLASS, INC	543 JACKMAN-GLASS BOARD UP	110.00	306 4542819	110.00
			567 JACKMAN-GLASS BOARDUP	110.00	306 4542819	110.00
			543 JACKMAN-GLASS BOARDUP	110.00	306 4542819	110.00
			559 JACKMAN-GLASS BOARDUP	110.00	306 4542819	110.00
				440.00		440.00
7359745	D0501	HIESL CONSTRUCTION INC	45542 ANDALE-WNDW/SCRN RPLCMNT	470.00	363 4542780	470.00
			45438 GINGHAM-FORECLOSRE REHAB	1,610.00	306 4542822	1,610.00
			45539 FOXTON-ROOF REPAIRS/CERT	925.00	363 4542780	925.00
				3,005.00		3,005.00
7359746	A9236	HIGH DESERT BROADCASTING, LLC	PAC-04/13-KGMX ADS-LORD/DANCE	441.00	402 4650205	441.00
			PAC-04/13-KMVE ADS-LORD/DANCE	168.00	402 4650205	168.00
				609.00		609.00
7359747	C9535	HILLYARD/LOS ANGELES	TOWELS/LINERS	1,430.60	101 4633406	1,430.60
7359748	D0803	HOLLADAY, TAMMIE	TH-PER DIEM-SFO-06/01-05/13	265.50	101 4310201	265.50
7359749	D3576	HUDSON, KENNY	CS-PERF FEE-CARAVANA-06/06/13	900.00	101 4680225	900.00
7359750	01382	HYDROSCAPE PRODUCTS	SPRNKLRS/DIAPH ASSY/VLVS/CPLNG	5,789.23	482 4747404	5,789.23
7359751	05750	I S C O MACHINERY	EXCAVATOR RENTL-04/23-05/21/13	5,544.00	484 4743602	5,544.00
7359752	D3577	JACKSON, NICOLE	RFND-LCP CLEANING DEP-05/18/13	100.00	101 2182000	100.00
7359753	A6448	JOHNSON CONTROLS INC	MOAH-HVAC RESRCH/WRK CMPLTD	10,000.00	227 11BS001924	10,000.00
7359754	01419	JOHNSTONE SUPPLY	ASPEN PADS(48)	206.83	101 4633403	206.83
			BELT SUPRII RAWEDGE	29.31	101 4633403	29.31
				236.14		236.14
7359755	06398	JUICE NEWTON TOURS, LLC	PERF FEE-JUICE NEWTON-06/01/13	5,000.00	402 4650318	5,000.00
			7% CA STATE WITHHOLDING	(700.00)	402 2177000	(700.00)
				4,300.00		4,300.00
7359756	D0442	K J I PLUMBING INC	LMS-BACKFLOW TESTS(4)	300.00	101 4632402	300.00
7359757	01140	KNORR SYSTEMS INC	EPL-CHEMICL FEED PMP/CARTRIDGD	1,288.89	101 4631670	1,288.89
7359758	06033	L B I W, INC	COVERS/GRATES/RINGS/FRAMES	13,125.78	484 4743410	13,125.78
			TRENCH GRATES(3)	746.66	484 4743410	746.66
				13,872.44		13,872.44
7359759	A2073	LANCASTER PERF ARTS CNTR FNDTN	PAC-2013 GALA TICKETS(2) HOLLOWAY, HARVEY	196.00	101 2182402	200.00
					101 4643235	(4.00)
				196.00		196.00

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7359760	1203	LANCASTER PLUMBING SUPPLY	COUPLINGS EXTRACTOR/HDPE FXM 90 ST ELL PIPE/BUSHINGS/COUPLINGS	5.04 127.35 5.91 <u>138.30</u>	101 4633404 101 4633403 101 4633404	5.04 127.35 5.91 <u>138.30</u>
7359761	C9585	LIEBERT CASSIDY WHITMORE	04/13-LEGAL SERVICES	832.00	101 4320301	832.00
7359762	06024	M L C & ASSOCIATES, INC	HMP/EAP FIRST DRAFT	5,100.00	101 4810350	5,100.00
7359763	C8380	MC CORMICK ELECTRIC & CONST	CH-ELECTRICL FLOOR BOX INSTLT	1,975.00	101 4633402	1,975.00
7359764	02270	MELDON GLASS	MOAH-AUTOMATIC RESTROOM DOORS MOAH-SRFCE MOUNTD CLSR INSTLTN	13,400.00 336.00 <u>13,736.00</u>	101 11BS001924 101 11BS001924	13,400.00 336.00 <u>13,736.00</u>
7359765	D3578	MINUTEMAN PRESS	PAC-PROGRAMS-SEASON PRESS CNFR	42.97	402 4650253	42.97
7359766	04567	MITY-LITE INC	TABLES/CART/CHAIRS	4,992.11	399 4643230	4,992.11
7359767	04237	MOST DEPENDABLE FOUNTAINS	LCP-DRINKING FNTN PSH BTTNS(2)	118.82	101 4634403	118.82
7359768	D1167	MUNICIPAL CODE CORPORATION	CODE OF ORDINANCES SUPP PAGES	3,908.87	101 4110360	3,908.87
7359769	C9177	MUNISERVICES, LLC	PE 03/31/13-LTC-DISCOVERY	12,361.05	101 4310304	12,361.05
7359770	1443	OMEGA MAINTENANCE, INC	HEDGER/SPAYER/SAFETY CHAPS CPC-STIHL TRIMMER STIHL TRIMMERS/HEDGER/CHAINSAW	498.13 322.64 1,320.43 <u>2,141.20</u>	101 4631293 101 4631293 101 4631293	498.13 322.64 1,320.43 <u>2,141.20</u>
7359771	05509	P A R S	03/13-PARS ARS 03/13-REP FEES	893.19 4,277.31 <u>5,170.50</u>	101 4320301 101 4320301	893.19 4,277.31 <u>5,170.50</u>
7359772	1642	PARACLETE HIGH SCHOOL	REFUND-LMS DEPOSIT-05/22/13	1,000.00	101 2182000	1,000.00
7359773	A5904	RANCHO SIERRA GOLF COURSE	LCC GOLF TRNMNT FEES-06/01/13	1,148.00	101 2187009	1,148.00
7359774	05943	ROBERTSON'S	CONCRETE	379.24	203 4740410	379.24
7359775	06606	SARGENT TOWN PLANNING INC	BYD PHOTOSIMS-03/13-CNSTL SVCS	1,300.00	101 4540340	1,300.00
7359776	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-04/13(106110.72 KWH) PAC-04/13(40154.88 KWH) MTNC YD-04/13(60754.08 KWH) LCP-04/13(30045.44 KWH) LMS-04/13(63727.12 KWH)	10,611.07 4,015.49 6,075.41 3,004.54 6,372.71 <u>30,079.22</u>	101 4633652 402 4650652 101 4633652 101 4634652 101 4632652	10,611.07 4,015.49 6,075.41 3,004.54 6,372.71 <u>30,079.22</u>
7359777	05934	SHI INTERNATIONAL CORP	DELL POWEREDGE(2)	15,696.83	109 4315751	15,696.83

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7359778	01816	SMITH PIPE & SUPPLY INC	MODULES/SOLENOIDS/FLAGS/PAINT	450.68	101 4633404	450.68
			VALVE/ADAPTERS/SOLENOID	42.87	101 4633404	42.87
			VLV/MDLE/SOL/UNIONS/CPLRS/ADPT	348.10	101 4633404	348.10
			RISERS/SPRINKLERS/NOZZLES	110.78	101 4633404	110.78
			VALVES/HACKSAW/BLADES	272.42	101 4633404	272.42
			NSC-ROTORS(14)	418.67	101 4635404	418.67
			PIPES(132)/ROTORS(20)	880.44	101 4633404	880.44
			SHOVELS(3)	86.39	101 4633404	86.39
			ACCESS BOX/TUBING	17.09	101 4633404	17.09
			VALVE/PIPE/PLUG	94.40	101 4633404	94.40
			PIPE/TEES/BUBBLERS	21.03	101 4633404	21.03
			NSC-PIPE/TEES	15.04	101 4635404	15.04
			FLAGS(300)	45.78	101 4631404	45.78
			NSC-SPRINKLERS/EZ OUT	1,060.03	101 4635404	1,060.03
				<u>3,863.72</u>		<u>3,863.72</u>
7359779	01376	STATSMANN, PAMELA	PS-MILEAGE-IRVINE-05/22/13	34.35	101 4310203	34.35
7359780	D2143	STREAMLINE PRODUCTIONS	PAC-PRESS CONFERENCE EQUIPMENT	1,400.00	402 4650602	600.00
					402 4650602	800.00
				<u>1,400.00</u>		<u>1,400.00</u>
7359781	05703	SUPERIOR ALARM SYSTEMS	TROUBLESHOOT/RESET-PAC/MTNC YD	345.00	101 4633402	345.00
			05/13-ALARM MONITORING	45.00	101 4633402	45.00
				<u>390.00</u>		<u>390.00</u>
7359782	D1059	THE LEMON LEAF CAFE	CHCKN/PTATOES/VEG/DSRT/TEA/COF	1,308.00	101 4100202	1,308.00
7359783	06052	THE SHALLECK COLLABORATIVE INC	PAC-SOUND CONSULTING SERVICES	2,432.42	109 11BS015924	2,432.42
7359784	02977	TURBO DATA SYSTEMS INC	04/13-PARKING CITATIONS	5,124.38	101 4820301	5,124.38
7359785	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-04/26-05/23/13	61.04	101 4633402	61.04
			FENCE RENTAL-05/02-29/13	19.62	101 4633402	19.62
				<u>80.66</u>		<u>80.66</u>
7359786	2228	VALLEY CONSTRUCTION SUPPLY INC	HIGH SPEED & LONG BOY BITS	92.46	101 4633403	92.46
7359787	05135	VISUAL MARKETING CONCEPTS	06/13-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7359788	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	163.72	203 4740410	163.72
			COLD MIX	121.87	203 4740410	121.87
			BUCKET	43.60	203 4740410	43.60
			ASPHALT/ENVIRON FEES	2,368.25	203 4740410	2,368.25
			ASPHALT	838.76	203 4740410	838.76
			COLD MIX	116.64	203 4740410	116.64
			COLD MIX	73.91	203 4740410	73.91
				<u>3,726.75</u>		<u>3,726.75</u>
7359789	D3579	WALTON, LARRY	REFUND-LCP DEPOSIT-05/19/13	100.00	101 2182000	100.00

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7359790	31026	WAXIE SANITARY SUPPLY	ORANGE PUMICE(4)	331.80	101 4633406	331.80
7359791	C5522	THOMSON REUTERS- WEST	04/13-INFORMATION CHARGES	644.85	101 4545301	644.85
7359792	D0298	WILLDAN FINANCIAL SERVICES	AD 93-3/AD 92-101,2002	1,850.00	811 4100301	250.00
					812 4300301	1,600.00
				<u>1,850.00</u>		<u>1,850.00</u>
7359793	D3580	ZERBO, JAMIE	CLAIM #020-13 SETTLEMENT	156.00	109 4330300	156.00
7359794	2501	ZUMAR INDUSTRIES, INC	PEDESTRIAN-DIRECTIONL SIGNS(8)	24,578.63	206 11ZZ003924	91.60
					206 11ZZ003924	24,487.03
				<u>24,578.63</u>		<u>24,578.63</u>
7359795	06351	C T WEST, INC	FLIR THERMAL CAMERAS(100)	179,850.00	323 12TS013924	179,850.00
7359796	C6134	SECURITY PAVING COMPANY INC	CP10011-SR 14/AVE I-APP#17	210,635.95	101 15BR001924	115,217.85
					321 15BR001924	21,001.08
					321 15BR001924	74,417.02
				<u>210,635.95</u>		<u>210,635.95</u>
7359797	1916	STRADLING, YOCCA, CARLSON, RAUTH	03/13-LEGAL SERVICES	10,000.00	101 4400303	10,000.00
			03/13-PLMDL V LNCSTR(AV CHEVY)	306.00	991 4540303	306.00
			03/13-LEGAL SERVICES	56,673.77	101 4400303	102.00
					101 4400303	350.00
					101 4400303	630.00
					101 4400303	680.00
					101 4400303	1,265.00
					101 4400303	2,131.00
					101 4400303	2,247.60
					101 4400303	2,542.50
					101 4400303	3,843.00
					101 4400303	39,339.95
					812 4300303	424.22
					833 4300303	262.50
					833 4300303	365.00
					833 4300303	397.50
					833 4300303	407.50
					833 4300303	583.50
					991 4540303	1,102.50
				<u>66,979.77</u>		<u>66,979.77</u>
7359798	C2434	VINSA INSURANCE ASSOCIATES	05/13-05/14-SEWER LINE POLICY	86,310.00	101 4320260	86,310.00
7359799	D3402	AZ SUPPORT PYMNT CLEARINGHOUSE	CASE IDENTIFIER: 000215743803	151.40	101 2159000	151.40
7359800	C2060	CA WATER SERVICE COMPANY	04/17-05/16/13-WATER SERVICE	1,616.32	482 4747654	1,616.32
7359801	C8952	CERIDIAN BENEFITS SERVICES	05/13-FSA ADMIN FEES	246.81	101 2170213	225.16
					101 2170214	21.65

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				246.81		246.81
7359802	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	93.92	101 4315212	12.87
					101 4520212	18.29
					306 4542212	62.76
				93.92		93.92
7359803	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-06/07/13 PR	150.00	101 2159000	150.00
7359804	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7359805	1215	L A CO WATERWORKS	03/19-05/21/13-WATER SERVICE	29,194.48	101 4631654	6,889.93
					101 4632654	4,349.41
					101 4633654	183.54
					101 4633654	676.33
					101 4651654	247.45
					101 4810403	109.83
					203 4740654	4,871.10
					206 17BS001924	55.04
					306 4542822	272.80
					306 4542824	1,076.49
					363 4542780	140.64
					402 4650654	274.76
					482 4747654	10,047.16
				29,194.48		29,194.48
7359806	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7359807	C1913	NEXTEL COMMUNICATIONS	04/26-05/25/13 WIRELESS SVC	214.50	101 4720455	214.50
7359808	04361	PROTECTION ONE	LMS-06/13-ALARM MONITORING	36.40	101 4632402	36.40
7359809	06014	RICOH USA, INC	05/09-06/08/13 COPIER LEASE	336.06	101 4310254	336.06
7359810	03154	SO CA EDISON	04/02-05/30/13-ELECTRIC SRVC	833.41	306 4542819	13.73
					306 4542822	2.21
					482 4747652	156.13
					483 4725652	139.00
					483 4725660	522.34
				833.41		833.41
7359811	03154	SO CA EDISON	04/10-05/09/13-ELECTRIC SRVC	902.05	101 4633652	902.05
7359812	1907	SO CA GAS COMPANY	04/24-05/28/13-GAS SERVICE	1,993.62	101 4631655	147.07
					101 4633655	1,397.22
					101 4651655	23.49
					101 4810403	0.96
					306 4542819	37.33
					306 4542822	131.61
					363 4542780	32.91
					402 4650655	223.03



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				1,993.62		1,993.62
7359813	C7813	SPRINT	04/26-05/25/13-WIRELESS SRVC	2,169.84	101 4315651	2,169.84
7359814	C2555	TIME WARNER CABLE	06/13-BUSINESS CLASS PHONE	55.86	101 4315651	55.86
7359815	C2555	TIME WARNER CABLE	06/13-ROADRUNNER SERVICE	94.94	101 4820651	94.94
7359816	C2555	TIME WARNER CABLE	06/08-07/07/13-BCE 2.0M EPL	556.92	101 4820651	556.92
7359817	2400	XEROX CORPORATION	05/13-COPIER LEASE-WMY-554427	81.10	101 4310254	81.10
7359818	2400	XEROX CORPORATION	05/13-BASE CHARGE-GYA-112199	2,157.31	101 4310254	2,157.31
7359819	04553	A A EQUIPMENT CO	NSC-THREADED BUSHNG/PIN-EQ5610	254.37	101 4635207	254.37
			NSC-MOWER BLADES-EQ5840	273.47	101 4635207	273.47
				<u>527.84</u>		<u>527.84</u>
7359820	06576	A V CHEVROLET	CLUSTER-EQ2308	222.36	101 4730207	222.36
7359821	01039	A V FORD LINCOLN MERCURY	BELT & BU-EQ4356	199.18	101 4720207	199.18
7359822	01058	A V TROPHY & UNIFORM CO	SILVER PLATE-LES WHITE	29.24	101 4100205	29.24
			PLATES FOR PLAQUES(5)-DAVENPRT	62.65	101 4100205	62.65
				<u>91.89</u>		<u>91.89</u>
7359823	06352	AGILITY RECOVERY SOLUTIONS	06/13-READYSUITE	210.00	101 4315302	210.00
7359824	C9500	ALCURAN, ALEXIS	05/13-SPORTS OFFICIAL	16.00	101 4641308	16.00
7359825	04190	AMERIPRIDE	UNIFORM CLEANINGS	80.85	480 4755209	80.85
			UNIFORM CLEANINGS	54.18	101 4730209	54.18
			UNIFORM CLEANINGS	80.85	480 4755209	80.85
			UNIFORM CLEANINGS	30.98	101 4730209	30.98
			JACKETS(4)/SHIRTS(4)	251.25	101 4730209	251.25
				<u>498.11</u>		<u>498.11</u>
7359826	D3410	ANTELOPE VALLEY B M X	05/13-BMX INSTRUCTION	78.40	101 4643308	78.40
7359827	04446	AUTO PROS	SMOG INSPECTION-EQ0002	40.00	101 4820207	40.00
			SMOG INSPECTION-EQ3824	40.00	203 4740207	40.00
				<u>80.00</u>		<u>80.00</u>
7359828	06007	AVRIT, BILL	05/13-SPORTS OFFICIAL	144.00	101 4641308	144.00
7359829	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(44)/HYDROTESTS	142.55	101 4631207	15.84
					101 4711207	15.84
					101 4720207	15.84
					101 4820207	15.84
					203 4740207	15.83
					203 4740207	15.84

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					203 4740207	15.84
					251 4712207	15.84
					483 4725207	15.84
				142.55		142.55
7359830	D3411	BAEZA, ORLANDO	05/13-ANIMATION INSTRUCTOR	392.40	101 4643308	392.40
7359831	03485	BAKERSFIELD TRUCK CENTER	PUMP-STRG/TRW/EV-EQ3775	398.32	203 4740207	398.32
7359832	06508	BARNES DISTRIBUTION	STA PNS/HSE LNES/CBL FRLS/FSES	232.67	101 4730214	232.67
7359833	D3148	BIG ROCK SPRINGS INC	WATER(2-24 PAK CASES)	12.50	101 4510259	12.50
7359834	D0458	BOARDWALK CONTRACTORS, INC	45316 RODIN-VANDALISM REPAIRS	1,047.86	306 4542822	1,047.86
			1258 W H15-WNDW BRDUP/CLEANUP	267.60	306 4542822	267.60
			559 JACKMAN-GLASS REPLACEMENT	301.71	306 4542819	301.71
			649 JACKMAN-GLASS REPLACEMENT	301.71	306 4542819	301.71
			639 PILLSBURY-12/12-POOL SRVC	150.00	363 4542780	150.00
			1108 W H5-WTR DAMAGE RMDTN	7,608.07	306 4542822	7,608.07
			45437 SANCROFT-WTR DAMAG RMDTN	5,917.41	306 4542822	5,917.41
			45447 GADSDEN-WTR DAMAGE RMDTN	7,060.75	306 4542822	7,060.75
				22,655.11		22,655.11
7359835	A8628	BORSOTTI, FRANK	05/13-SPORTS OFFICIAL	320.00	101 4641308	320.00
7359836	A8701	BRETZ, WILLIAM	05/13-SPORTS OFFICIAL	144.00	101 4641308	144.00
7359837	C9686	BRODERIUS, ANDREW	05/13-SPORTS OFFICIAL	120.00	101 4641308	120.00
7359838	D2983	BROOKE'S GARAGE DOORS/PAINTING	MTNC YD-BARREL DOOR INSTLTN	2,350.00	203 4740410	2,350.00
7359839	05825	BURKEY, LARRY	LB-PLANNING COMM MTGS-04/13&20 -REISSUE OF CHECK #7327632	150.00	101 4510111	150.00
7359840	D3582	C & M TOPSOIL	GRASS/YUKAS/LAVENDER/DRACAENA	1,673.15	203 4740265	1,673.15
7359841	D1872	CA WATER ENVIRONMENTAL ASSN	BK/BS-CLLCTN SYSTM MTNC CERTS	164.00	101 4320311	164.00
			JE-CLCTN SYS MNTC CERT RNWL	82.00	101 4320311	82.00
				246.00		246.00
7359842	C0914	CAMPBELL II, EDWARD LEE	LCC SPORTS OFFICIAL-04/29/13	8.00	101 2187009	8.00
			05/13-SPORTS OFFICIAL	352.00	101 4641308	352.00
				360.00		360.00
7359843	D3026	CAMPOGNONE, ANDI	AC-RMB-GAS TO OJAI-G LANG ART	100.00	101 4644217	100.00
7359844	D3041	CANDELARIA, ALEXIS	05/13-SPORTS OFFICIAL	200.00	101 4641308	200.00
			LCC SPORTS OFFICIAL-04/29/13	24.00	101 2187009	24.00
				224.00		224.00
7359845	C5582	CARPETERIA	BATTING CAGES-CARPET INSTLTN	3,350.00	101 4646404	3,350.00

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7359846	00794	CORRALES, RUDY	05/13-SPORTS OFFICIAL LCC SPORTS OFFICIAL-04/29/13	380.00 20.00 <u>400.00</u>	101 4641308 101 2187009	380.00 20.00 <u>400.00</u>
7359847	03790	CRAFCO	CONTROL MIXER/AGITATOR-EQ3748 SURGE TANK-EQ3748	285.61 129.82 <u>415.43</u>	203 4740207 203 4740207	285.61 129.82 <u>415.43</u>
7359848	D3445	CREWS, WAYNE	05/13-SWORD FIGHTING INSTRUCTR	88.90	101 4643308	88.90
7359849	C5109	D'S CERAMICS	05/13-CHILDREN'S ART INSTRUCTN 05/13-POTTER'S WHEEL INSTRUCTN	105.00 45.50 <u>150.50</u>	101 4643308 101 4643308	105.00 45.50 <u>150.50</u>
7359850	06248	DARYL'S PLUMBING	1252 W H15-HOT WTR PIPE REPAIR 104 E K-WATER HEATER REPLACMNT	850.00 435.00 <u>1,285.00</u>	306 4542822 101 4546902	850.00 435.00 <u>1,285.00</u>
7359851	A0925	DESERT HAVEN ENTERPRISES, INC	04/30-MARIPOSA MTNC 04/30-PIUTE MTNC 04/13-SO DOWNTOWN MTNC 04/13-DESERT VIEW MTNC 04/13-JOSHUA MTNC 04/30-DESERT VIEW MTNC 04/13-JOSHUA MTNC 04/13-NO DOWNTOWN MTNC 04/13-LOWTREE MTNC 04/13-TREND MTNC 04/13-MARIPOSA MTNC 04/13-SO DOWNTOWN MTNC 04/30-PIUTE MTNC 04/13-3E/LNCSTR BL MTNC	524.88 699.84 174.96 349.92 349.92 5,248.80 349.92 1,224.72 612.36 262.44 1,924.56 174.96 4,242.78 174.96 <u>16,315.02</u>	363 4542780 363 4542780 363 4542780 363 4542780 363 4542780 306 4542822 306 4542824 306 4542819 306 4542822 306 4542822 306 4542822 306 4542822 306 4542822 306 4542824	524.88 699.84 174.96 349.92 349.92 5,248.80 349.92 1,224.72 612.36 262.44 1,924.56 174.96 4,242.78 174.96 <u>16,315.02</u>
7359852	01047	DESERT INDUSTRIAL SUPPLY	PBP-BACKFLOW	547.78	101 4631404	547.78
7359853	00414	DESERT LOCK COMPANY	BRASS/KEY RINGS(25 EA)-EQ2308	43.60	101 4730207	43.60
7359854	03409	DOUTRE, ROBERT	05/13-SPORTS OFFICIAL LCC SPORTS OFFICL-4/29&5/13/13	376.00 32.00 <u>408.00</u>	101 4641308 101 2187009	376.00 32.00 <u>408.00</u>
7359855	05665	EGGERTH, DARRELL	05/13-SPORTS OFFICIAL	452.00	101 4641308	452.00
7359856	D2427	ENVIRONMENTAL SOUND SOLUTIONS	06/13-MUSIC SERVICE	65.00	101 4633402	65.00
7359857	C9406	ESTES, MAURICE	05/13-SPORTS OFFICIAL	280.00	101 4641308	280.00
7359858	A8170	EXTENSIONS PERF ARTS ACADEMY	PERF FEE-L ARNAIZ-10/20/06 -REISSUE OF CHECK #7302902	100.00	101 4684222	100.00

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7359859	D0862	FELKINS, JOHN	JF-RMB CLASS A LICNSE B8806311	40.00	101 4320311	40.00
7359860	D0588	FIRST PACIFICA DEVELOPMENT	RFND-IMP SEC-TR#54199/54199-02 -REISSUE OF CHECK #7323620	12,600.00	101 2503000	5,350.00
					101 2503000	7,250.00
				<u>12,600.00</u>		<u>12,600.00</u>
7359861	C1299	FREISE, DIANA	PIANO ACCMPNST-SNW WHITE-4/5/13	150.00	402 4650318	150.00
7359862	C4041	GENESIS GYMNASTICS INC	05/13-GYMNASTICS INSTRUCTION	392.00	101 4643308	392.00
			05/13-GYMNASTICS INSTRUCTION	476.00	101 4643308	476.00
				<u>868.00</u>		<u>868.00</u>
7359863	04721	GET TIRES, INC	TIRES/VLV STMS(4)-EQ4371	1,756.82	483 4725207	1,756.82
7359864	03430	GRAINGER	HELMETS/GLASSES/FACESHIELDS	542.46	101 4730209	542.46
			SAFTEY/READING GLASSES	45.13	101 4730209	45.13
				<u>587.59</u>		<u>587.59</u>
7359865	D0325	HAMMOND, GWYNNE	05/13-SPORTS OFFICIAL	216.00	101 4641308	216.00
7359866	D3467	HAMMOND, JAMES	05/13-SPORTS OFFICIAL	128.00	101 4641308	128.00
7359867	02585	HARRELL, BARON	05/13-SPORTS OFFICIAL	500.00	101 4641308	500.00
7359868	C9731	HELLER, MICHAEL	05/13-JAPANESE INSTRUCTOR	126.00	101 4643308	126.00
			05/13-JAPANESE INSTRUCTOR	273.00	101 4643308	273.00
				<u>399.00</u>		<u>399.00</u>
7359869	D2415	HENRY, SHAHARAH	05/13-HIP HOP INSTRUCTOR	36.00	101 4643308	36.00
			05/13-HIP HOP INSTRUCTOR	90.00	101 4643308	90.00
				<u>126.00</u>		<u>126.00</u>
7359870	D0501	HIESL CONSTRUCTION INC	45434 4E-FORECLOSURE REHAB	330.00	306 4542822	330.00
			559 JACKMAN-GAS LINE INSTALLTN	40.00	306 4542819	40.00
			45303 6E-THRMSTAT/SWEEP INSTLN	225.00	306 4542822	225.00
			45434 4E-GAS LINE INSTALLATION	150.00	306 4542822	150.00
			45434 4E-FASCIA BRD REPR/PAINT	300.00	306 4542822	300.00
			45539 FOXTON-FORECLOSURE REHAB	1,890.00	363 4542780	1,890.00
			45503 NEWTREE-FORECLOSUR REHAB	890.00	363 4542780	890.00
			45532 FIG-FORECLOSURE REHAB	1,550.00	306 4542822	1,550.00
			45540 3E-FORECLOSURE REHAB	1,275.00	306 4542822	1,275.00
				<u>6,650.00</u>		<u>6,650.00</u>
7359871	03449	HIGH DESERT AUTO ELECTRIC	WINDOW KIT-EQ3783	18.51	203 4740207	18.51
			BRAKE PADS-EQ3762	31.30	203 4740207	31.30
			AIR FILTER-EQ3775	55.64	203 4740207	55.64
			C HERSEE-EQ3999	8.71	203 4740207	8.71
			BLWR MTR/RESISTOR/SENSR-EQ3763	137.13	203 4740207	137.13
			FUEL/AIR FILTERS-EQ3774	107.56	203 4740207	107.56
			SOLENOID VALVE-EQ3775	273.57	203 4740207	273.57

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			TEE/ELBOW/CONNECTOR-EQ3775	17.05	203 4740207	17.05
			GAS CAP-EQ7766	9.72	101 4711207	9.72
			HYDRAULIC FILTER-EQ3772	42.97	484 4743207	42.97
			BLWR MTR RESISTOR/CNCTR-EQ5784	66.87	101 4634207	66.87
			HYDRAULIC FILTER-EQ3355	25.19	203 4740207	25.19
				<u>794.22</u>		<u>794.22</u>
7359872	06601	HUTCHINSON, ERIC WAYNE	05/13-SPORTS OFFICIAL	340.00	101 4641308	340.00
7359873	06623	INTERN'L DANCE FITNESS ACADEMY	05/13-ZUMBA INSTRUCTION	78.40	101 4643308	78.40
			05/13-ZUMBA INSTRUCTION	39.20	101 4643308	39.20
			05/13-ZUMBA INSTRUCTION	19.60	101 4643308	19.60
			05/13-ZUMBA INSTRUCTION	156.80	101 4643308	156.80
			05/13-SOCIAL SALSA INSTRUCTION	60.00	101 4643308	60.00
				<u>354.00</u>		<u>354.00</u>
7359874	04476	J T B SUPPLY INC	PB SIGNS(60)	981.00	483 4725461	981.00
7359875	01018	JOBS AVAILABLE INC	DISPLAY AD-ASSOC TRAFFIC ENGR	297.50	101 4320255	297.50
7359876	A6947	KELLY, CAROLE	05/13-DOG OBEDIENCE INSTRUCTOR	426.00	101 4643308	426.00
7359877	D1903	KERN MACHINERY INC-LANCASTER	SEAT/CLUTCH-EQ5854	521.50	101 4631207	521.50
7359878	C6863	KNIGHTS OF COLUMBUS #73	REFUND-OVERPAYMNT SOFTBALL REG -REISSUE OF CHECK #7310525	25.00	101 3401300	25.00
7359879	C8919	KOCUREK, PHILLIP	05/13-PHOTOGRAPHY INSTRUCTOR	117.00	101 4643308	117.00
			05/13-PHOTOGRAPHY INSTRUCTOR	297.00	101 4643308	297.00
				<u>414.00</u>		<u>414.00</u>
7359880	1214	L A CO SHERIFF'S DEPT	04/13-TOBACCO ENFORCEMENT	1,455.91	101 4820355	1,399.91
					101 4820357	56.00
			04/13-SPECIAL INVESTIGATION	2,510.76	101 4820355	2,454.31
					101 4820357	56.45
			04/13-AVUHSD EVENTS	275.52	101 4820356	264.92
					101 4820357	10.60
			04/13-TRAFFIC ENFRMNT-PT1350	2,396.16	324 4821771	92.16
					324 4821771	2,304.00
			05/13-SOCCER EVENT	1,033.19	101 4820355	993.45
					101 4820357	39.74
				<u>7,671.54</u>		<u>7,671.54</u>
7359881	01201	LANCASTER CHAMBER OF COMMERCIAL	05/13-CHAMBER LUNCHEON	20.00	101 4540340	20.00
7359882	A2073	LANCASTER PERF ARTS CNTR FNDTN PAC-2013 GALA TICKETS(2) HANES, GREGORY		196.00	101 2182402	200.00
					101 4643235	(4.00)
				<u>196.00</u>		<u>196.00</u>
7359883	D3390	LOPEZ, JOE	05/13-SPORTS OFFICIAL	780.00	101 4641308	780.00
			LCC SPORTS OFFICL-4/29&5/13/13	80.00	101 2187009	80.00
				<u>860.00</u>		<u>860.00</u>

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7359884	04283	MACKE, CHAD	05/13-SPORTS OFFICIAL	320.00	101 4641308	320.00
7359885	D3241	MACKE, KEVIN	05/13-SPORTS OFFICIAL	80.00	101 4641308	80.00
7359886	C9421	MAJD, JAMSHEED	05/13-TENNIS INSTRUCTOR	94.50	101 4643308	94.50
			05/13-TENNIS INSTRUCTOR	315.00	101 4643308	315.00
			05/13-TENNIS INSTRUCTOR	252.00	101 4643308	252.00
				<u>661.50</u>		<u>661.50</u>
7359887	D3581	MAJESTIC CONSULTING/INSPECTION	543 JACKMAN-VANDALISM REPAIRS	1,588.00	306 4542819	1,588.00
			1139 W H8-DSHWSHR/RNG/CO2 INST	370.00	306 4542819	370.00
				<u>1,958.00</u>		<u>1,958.00</u>
7359888	C3715	LEXISNEXIS MATTHEW BENDER	EMPLOYMENT LAW DESKBOOK	273.31	101 4320206	273.31
7359889	05457	MAULDIN JR, LEO	05/13-SPORTS OFFICIAL	920.00	101 4641308	920.00
			LCC SPORTS OFFICIAL-04/29/13	60.00	101 2187009	60.00
				<u>980.00</u>		<u>980.00</u>
7359890	03771	MC NEIL, LINDA	LM-PR DIEM-ANAHEIM-06/10-11/13	106.50	101 4320256	106.50
7359891	C8463	MEYER, BEN	05/13-SPORTS OFFICIAL	64.00	101 4641308	64.00
			LCC SPORTS OFFICIAL-04/29/13	16.00	101 2187009	16.00
				<u>80.00</u>		<u>80.00</u>
7359892	C9176	MULCAHY, STEVE	05/13-NUISANCE HEARINGS	90.00	101 3310510	90.00
7359893	D3583	NIRENNA PRODUCTIONS LP	10% GROSS TCKT SLS-RAIN-2/9/13	5,520.46	402 3405100	5,520.46
			7% CA STATE WITHHOLDING	(386.43)	402 2177000	(386.43)
				<u>5,134.03</u>		<u>5,134.03</u>
7359894	D3584	O E C-LANCASTER	MC/MB/JC-AIRFARE RMB-06/03/13	1,112.40	486 4770201	1,112.40
7359895	05741	P P G ARCHITECTURAL FINISHES	TRUECOAT PRO II CORDLESS(2)	978.82	203 4740502	978.82
			STAIN BLOCK PAINT	148.52	203 4740502	148.52
			NSC-FIELD MARKING PAINT	871.13	101 4635404	871.13
				<u>1,998.47</u>		<u>1,998.47</u>
7359896	D2224	PARADA, NICK	CMRA OPRTR SRV-5/1,17,24,29/13	540.00	101 4305301	540.00
7359897	C8289	PATRIOT PLUMBING	LCP-SEWER SNAKEOUT	135.00	101 4634402	135.00
7359898	05998	PAVING THE WAY FOUNDATION	CMMNTY SPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
7359899	03249	PRAXAIR DISTRIBUTION, INC	COMPRESSED GAS(VOL 152)	115.17	101 4730405	115.17
7359900	D1740	PUZIO, MAILI	05/13-SPORTS OFFICIAL	152.00	101 4641308	152.00
7359901	05864	QUINN COMPANY	HOSE/COUPLING/ORING-EQ5838	104.52	101 4631207	104.52
			ELEMENT-EQ3775	93.62	203 4740207	93.62

# City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				198.14		198.14
7359902	04849	RICH MEIER'S LANDSCAPING INC	TBP-SHRUB MAINTENANCE	1,430.00	101 4631402	1,430.00
			PBP-SHRUB MAINTENANCE	535.00	101 4631402	535.00
			WCP-SHRUB MAINTENANCE	1,050.00	101 4631402	1,050.00
				<u>3,015.00</u>		<u>3,015.00</u>
7359903	C4435	ROACH'S TERMITE PEST CONTROL	LCP-05/13-PEST CONTROL SERVICE	190.00	101 4634402	190.00
7359904	05943	ROBERTSON'S	CONCRETE	482.67	203 4740410	482.67
7359905	D3412	ROCHA, LOURDES	05/13-INFANT MASSAGE INSTRUCTR	12.00	101 4643308	12.00
7359906	04337	RUIZ, LINDA	05/13-TENNIS INSTRUCTOR	392.70	101 4643308	392.70
			05/13-TENNIS INSTRUCTOR	249.90	101 4643308	249.90
				<u>642.60</u>		<u>642.60</u>
7359907	D3530	S R PANACHE	05/13-DIY BEAUTY WORKSHOP	72.80	101 4643308	72.80
			05/13-DIY BEAUTY WORKSHOP	84.00	101 4643308	84.00
			05/13-DIY BEAUTY WORKSHOP	49.00	101 4643308	49.00
			05/13-DIY BEAUTY WORKSHOP	42.00	101 4643308	42.00
			05/13-DIY BEAUTY WORKSHOP	63.00	101 4643308	63.00
				<u>310.80</u>		<u>310.80</u>
7359908	C3064	SANTOS, RENALDO	05/13-SPORTS OFFICIAL	1,100.00	101 4641308	1,100.00
7359909	01816	SMITH PIPE & SUPPLY INC	VLV/TEE/SOLENOID/PRMR/CMNT/PLG	72.67	101 4633404	72.67
7359910	D3196	SPEAKS JR, LEROY	CS-PERF FEE-TESSARAE-06/13/13	1,000.00	101 4680225	1,000.00
7359911	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	TRANSFER TAPE(2400)	444.72	101 4720455	444.72
7359912	D3585	SWENSON, ERIC MINH	MOAH-BLOOM/GARY LANG VIDEO	600.00	101 4644251	600.00
7359913	D3586	TARTAN ART SERVICES	MOAH-ART TRANSPORTN-03/11/13	1,616.00	101 4644251	1,616.00
			MOAH-ART TRANSPORTATN-05/07/13	1,286.00	101 4644251	1,286.00
				<u>2,902.00</u>		<u>2,902.00</u>
7359914	D1059	THE LEMON LEAF CAFE	CKIES/BRWNS/MFNS/DRNKS-5/23/13	100.00	101 4680225	100.00
7359915	06067	THE STANDER GROUP, INC	DEP-HELEN REDDY-12/21/13	12,500.00	402 1200000	12,500.00
7359916	A8692	TOWN & COUNTRY GARAGE DOORS	1011 W H7-GARGE DOOR OPNR SRVC	145.00	306 4542822	145.00
7359917	C6713	TRI-STAR SAFETY SERVICES	Z CORE/FUSE CVR/SCKT/TRNSTR	496.48	203 4740207	496.48
7359918	2104	URBAN FUTURES	JUN 13-AUG 13-PRF SVC-CFD 90-1	2,000.00	831 4300301	2,000.00
			JUN 13-AUG 13-PRF SVC-CFD 91-1	2,000.00	832 4300301	2,000.00
			JUN 13-AUG 13-PRF SVC-CFD 91-2	2,000.00	833 4300301	2,000.00
			JUN 13-AUG 13-PRF SVC-CFD 89-1	2,000.00	830 4300301	2,000.00
				<u>8,000.00</u>		<u>8,000.00</u>

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7359919	C7832	VAN TUYL, BRIAN	05/13-SPORTS OFFICIAL LCC SPORTS OFFICIAL-04/29/13	360.00 40.00 <u>400.00</u>	101 4641308 101 2187009	360.00 40.00 <u>400.00</u>
7359920	D3413	VARDEN PHOTO	05/13-PHOTOGRAPHY INSTRUCTOR	49.20	101 4643308	49.20
7359921	05834	VENCO WESTERN, INC	KINGTREE/H15-BACKFLOW REPAIR AVTA-PARK & RIDE CLEAN UP 04/13-BUSINESS PARK MTNC	1,526.00 1,446.00 3,299.86 <u>6,271.86</u>	306 4542822 207 4634402 101 4547902	1,526.00 1,446.00 3,299.86 <u>6,271.86</u>
7359922	D2534	VERSEY, DEREK	05/13-SPORTS OFFICIAL	160.00	101 4641308	160.00
7359923	C2434	VINSA INSURANCE ASSOCIATES	06/13-06/14-HELIPD POLICY RNWL 06/13-06/14-AIRCRAFT POLCY RNWL	3,129.00 18,270.00 <u>21,399.00</u>	101 4320260 101 4320260	3,129.00 18,270.00 <u>21,399.00</u>
7359924	06384	VOYAGER FLEET SYSTEMS INC	05/13-NATURAL GAS VEHICLE FUEL	1,411.88	101 2602000	1,411.88
7359925	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	215.17	203 4740410	215.17
7359926	31026	WAXIE SANITARY SUPPLY	T PPR/GLVS/SWSH/MATS/CLNR/TWLS PAD HOLDERS/HANDLE/SWEEPER FLOOR SWEEPER/RESPIRATOR RESPIRATOR	1,049.24 3,870.49 675.66 197.77 <u>5,793.16</u>	101 4634406 101 4633406 101 4633406 101 4633406	1,049.24 3,870.49 675.66 197.77 <u>5,793.16</u>
7359927	C5965	WOLF, LAWRENCE	05/13-SPORTS OFFICIAL	400.00	101 4641308	400.00
7359928	D3242	ZIMMER, DANIEL	05/13-SPORTS OFFICIAL	480.00	101 4641308	480.00
7359929	2501	ZUMAR INDUSTRIES, INC	LEFT TURN YIELD SIGN	47.25	101 4720455	47.25
7359930	C0999	A N M CONSTR & ENGINEERING	CP12004-AVE I/40W TURN-APP #2	167,012.31	232 12ST024924 399 12ST024924	16,701.23 150,311.08 <u>167,012.31</u>
7359931	D3340	ENERGY RESOURCES/CNSRVTN DEVL PRNCPL/INT-LOAN #006-10-ECD		67,698.76	101 4330603	67,698.76
7359932	1916	STRADLING, YOCCA, CARLSON, RAUTH	04/13-LEGAL SERVICES 04/13-LEGAL SERVICES	10,000.00 64,448.22	101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 812 4300303	10,000.00 11.60 884.00 966.00 1,010.00 1,912.50 2,142.00 2,545.97 10,055.00 37,244.51 259.70



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					833 4300303	17.50
					833 4300303	17.50
					833 4300303	398.50
					833 4300303	422.50
					833 4300303	4,805.94
					991 4540303	1,755.00
				<u>74,448.22</u>		<u>74,448.22</u>

Chk Count 236

Check Report Total 1,396,335.84

# City of Lancaster ACH Check Register



From Check No.: 101009110 - To Check No.: 101009110

From Check Date: 05/26/2013 - To Check Date: 05/26/2013

Printed: 6/11/2013 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009110	00370	CITY OF LANCASTER/PETTY CASH	FEB 13-MAY 13 PETTY CASH EXP	918.43	101 1115001	2.90
					101 1115001	17.32
					101 1115001	24.24
					101 1115001	49.74
					101 1115001	54.97
					101 3601100	100.00
					101 4200202	19.47
					101 4200251	10.24
					101 4315217	40.00
					101 4320202	12.00
					101 4520251	49.85
					101 4540340	10.00
					101 4540340	13.03
					101 4540340	43.26
					101 4540340	49.05
					101 4700202	12.00
					101 4820202	10.50
					101 4820202	28.11
					101 4820251	20.00
					101 4820304	16.25
					101 4820304	36.43
					101 4820304	39.07
					101 4820355	200.00
					331 4755781	20.00
					331 4755781	40.00
				918.43		918.43

Chk Count 1

Check Report Total 918.43