

# City of Lancaster Check Register



From Check No.: 7359933 - To Check No.: 7360176

From Check Date: 06/14/2013 - To Check Date: 06/21/2013

Printed: 6/25/2013 14:17

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7359933	C0077	A V E K	NSC-05/13-BACTERIOLOGICAL TEST	13.00	101 4635301	13.00
7359934	00107	A V PRESS	05/13-LEGAL ADVERTISING	1,793.54	101 4110263 101 4110263 101 4110263 101 4110263 101 4520263 361 4541263	146.88 172.51 172.51 229.88 332.01 739.75
				<u>1,793.54</u>		<u>1,793.54</u>
7359935	00107	A V PRESS	05/13-ADVERTISING	1,800.00	101 4640251 101 4643253 399 4643205	500.00 650.00 650.00
				<u>1,800.00</u>		<u>1,800.00</u>
7359936	00107	A V PRESS	PAC-05/13-13/14 BROCH/ADVRTSNG	3,740.00	402 4650205 402 4650301	340.00 3,400.00
				<u>3,740.00</u>		<u>3,740.00</u>
7359937	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	73.01	101 4400212 206 12ST028924 220 15ST029924	18.29 18.29 36.43
				<u>73.01</u>		<u>73.01</u>
7359938	02108	FRANCHISE TAX BOARD	QTRLY ENTRTNMT WHLDNG-05/31/13	3,767.43	402 2177000	3,767.43
7359939	03098	GOODSPEED DIST CO	UNLEADED(4938)/DIESEL(2479)	25,690.63	101 1620000	25,690.63
7359940	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 13-02	21.00	101 4520361	21.00
7359941	1215	L A CO WATERWORKS	04/03-06/04/13-WATER SERVICE	3,051.72	203 4740654 306 4542824 363 4542774 482 4747654	1,304.28 39.66 37.63 1,670.15
				<u>3,051.72</u>		<u>3,051.72</u>
7359942	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-99 12/2013	300.00	101 2171000	300.00
7359943	A7221	P E R S LONG TERM CARE PROGRAM	06/13 RETIREES LONG TERM CARE	1,365.77	109 4330136	1,365.77
7359944	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-12	2,057.25	101 2170200	2,057.25
7359945	03154	SO CA EDISON	05/01-06/01/13-ELECTRIC SRVC	183.94	483 4725660	183.94
7359946	03154	SO CA EDISON	05/02-06/03/13-ELECTRIC SRVC	6,051.92	203 4740652 482 4747652	1,038.22 4,540.02

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					484 4743652	473.68
				6,051.92		6,051.92
7359947	03154	SO CA EDISON	05/02-06/03/13-ELECTRIC SRVC	7,501.13	483 4725652	7,451.17
					483 4725660	49.96
				7,501.13		7,501.13
7359948	03154	SO CA EDISON	05/07-06/07/13-ELECTRIC SRVC	8,716.38	101 4631652	1,157.89
					101 4633652	4,530.90
					101 4651652	1,153.85
					227 11GS004924	54.05
					306 4542819	127.18
					306 4542822	82.06
					306 4542824	69.05
					363 4542780	3.18
					482 4747652	185.63
					483 4725652	46.84
					483 4725660	1,305.75
				8,716.38		8,716.38
7359949	03154	SO CA EDISON	05/02-06/03/13-ELECTRIC SRVC	26,837.77	101 4631652	8,715.27
					101 4633652	1,898.32
					101 4634652	1,711.08
					101 4635652	14,239.35
					101 4810403	273.75
				26,837.77		26,837.77
7359950	04553	A A EQUIPMENT CO	NSC-MOWER BLADES-EQ5840	130.67	101 4635207	130.67
7359951	06066	A T & T	DOJ-02/13-TELEPHONE SERVICE	353.01	101 4315651	353.01
			DOJ-03/13-TELEPHONE SERVICE	624.41	101 4315651	624.41
			DOJ-04/13-TELEPHONE SERVICE	151.77	101 4315651	151.77
			DOJ-CR MEMO-01/13-TELEPHONE SV	(436.33)	101 4315651	(436.33)
				692.86		692.86
7359952	01039	A V FORD LINCOLN MERCURY	TUBE-COMPR-EQ4327	178.28	483 4725207	178.28
			TANK ASSY-EQ4327	88.31	483 4725207	88.31
				266.59		266.59
7359953	03854	A V JANITORIAL, INC	GLVS/T PPR/TWLS/AIR FRSHNR/BRM	1,008.66	101 4631403	1,008.66
7359954	01058	A V TROPHY & UNIFORM CO	NEW PLAQS(12)/PLTES-P CHAPPELL	534.06	101 4100205	534.06
7359955	06294	A V WEB DESIGNS	CCEA-6/13-MONTHLY HOSTING CHGS	99.95	486 4770308	99.95
			MOAH-6/13-MONTHLY HOSTING CHGS	99.95	101 4644205	99.95
			NSC-06/13-MONTHLY HOSTING CHGS	99.95	101 4660205	99.95
			LPA-06/13-MONTHLY HOSTING CHGS	99.95	486 4770308	99.95
				399.80		399.80
7359956	05445	ADELMAN BROADCASTING, INC	PAC-05/13-KLOA ADS-JUICE NEWTN	500.00	402 4650205	500.00

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7359957	A8728	ALL THINGS ENGRAVABLE	FULL COLOR PLAQUES(72)	1,177.20	101 4641251	1,177.20
7359958	D3495	AROUND A V, INC	BUS ADVERTISING-4TH OF JULY	884.60	101 4687222	884.60
7359959	D1757	ARROWHEAD	0513-WTR CLR RENTAL	7.62	402 4650257	7.62
7359960	04446	AUTO PROS	SMOG INSPECTION-EQ5784	40.00	101 4634207	40.00
7359961	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS/CHEMICALS	38.31	203 4740207	12.77
					251 4712207	12.77
					483 4725207	12.77
			FIRE EXT CERTS(29)/FIRE EXT(2)	428.00	101 4631402	428.00
				466.31		466.31
7359962	03485	BAKERSFIELD TRUCK CENTER	SENDER FUEL LEVELS-EQ3775	142.03	203 4740207	142.03
			TRBOCHRG/NTS/GSKTS/SCRW-EQ3775	4,074.70	203 4740207	4,074.70
				4,216.73		4,216.73
7359963	D3588	BIFF BAKER TILE	LCS-TILE REPAIR IN THREE SHWRW	300.00	306 4542902	300.00
7359964	00269	BOETHING TREE FARMS, INC	LMD-PLANTS/SHRUBS	3,391.03	482 4747265	3,391.03
7359965	05129	C P S CARE PEST SOLUTIONS	LMS-05/13-PEST CONTROL SERVICE	125.00	101 4632402	125.00
7359966	5081	CITY OF PALMDALE	FEB-APR 13-VOUCHER APPS(13)	465.00	101 2192000	465.00
7359967	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-PARK LIGHTING LAMPS(5)	98.10	101 4634404	98.10
			LCP-PRK LIGHTNG LAMPS/BALLASTS	289.98	101 4634404	289.98
				388.08		388.08
7359968	03450	COSTCO	YTH CRT-SODA/COOKIES/MUFFINS	78.83	101 4820304	78.83
7359969	D3231	COUWENBERG, ANDREA	06/13-CONTRACT SERVICES	9,000.00	101 4644308	9,000.00
7359970	03790	CRAFCO	ROADSAVER LOW TACK SEALANT	29,281.28	210 13BR001924	29,281.28
			ASPHALT COLD PATCH/DETACK DRUM	2,885.78	203 4740410	2,885.78
				32,167.06		32,167.06
7359971	06248	DARYL'S PLUMBING	1409 H13-MAIN SWR CLNOUT/REPRS	150.00	306 4542822	150.00
7359972	00414	DESERT LOCK COMPANY	LGC-PICKED/PINNED LOCKS	87.50	101 4631402	87.50
7359973	C4320	ELECTRI-COM	550 E J4-WRNG RPLCMT/DRYWL RPR	3,210.00	363 4542771	3,210.00
			45113 DATE-CK A/C-FUSE BOX ADJ	65.00	306 4542819	65.00
				3,275.00		3,275.00
7359974	C1847	ENTERTAINMENT LIGHTING SRVS	PAC-CONFTTI/BBLE-SEASON PRESS	254.00	402 4650602	254.00
7359975	C6890	E Z DIRECT	PAC-2013/14 SEASON BROCHURE	1,033.81	402 4650301	1,033.81

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7359976	C8113	F J HEATING & AIR CONDITIONING	1022 H8-CLR SVC/CPFR TBNG/ELCT 1022 H8-COOLER INSTALLATION	450.00 750.00 <u>1,200.00</u>	363 4542780 363 4542780	450.00 750.00 <u>1,200.00</u>
7359977	D3240	FASTENAL COMPANY	COILS/DOOR LOCKERS	600.00	203 4740209	600.00
7359978	D1793	FISH WINDOW CLEANING	PAC-WINDOW CLEANING	236.00	402 4650402	236.00
7359979	A8286	FLAG SYSTEMS	PAC-SND EQUIP RNTL-BOYSIIMEN PAC-SOUND EQUIP RNTL-2 CELLOS	2,550.00 4,920.00 <u>7,470.00</u>	402 4650602 402 4650602	2,550.00 4,920.00 <u>7,470.00</u>
7359980	D3589	GENTRY, JAMES	CS-PRF FEE-TEQLA SNDNC-6/20/13	450.00	101 4680225	450.00
7359981	00822	H W HUNTER, INC	REAR DOOR REGULATOR-EQ7767	170.04	101 4710207	170.04
7359982	00824	HEALY ANYTIME GLASS, INC	559 W JACKMAN-GLASS BOARDUP	110.00	306 4542819	110.00
7359983	D0501	HIESL CONSTRUCTION INC	1232 H15-FORECLOSURE REHAB 1120 W H5-FORECLOSURE REHAB 45532 FIG-ROOF REPAIR/CERT 1120 W H5-RF LEAK RPR/GBG DSPS 45540 3E-ROOF RPLCMT/RPRS/CERT 45437 SANCROFT-BACK DOOR BRDUP 45434 4E-FORECLOSURE REHAB 45532 FIG-DRYWLL/CRWLSPC INSTL 45434 4E-DISHWSHR INSTL/PLMBNG 45436 SNCRFT-STVE/DSHWSHR/HOOD 1021 WJ6-FUNGUS/DRYROT RPR/PNT	1,430.00 1,070.00 1,520.00 430.00 2,650.00 90.00 675.00 300.00 480.00 1,275.00 300.00 <u>10,220.00</u>	306 4542822 306 4542822 306 4542822 306 4542822 306 4542822 306 4542822 306 4542822 306 4542822 306 4542822 306 4542822 306 4542822	1,430.00 1,070.00 1,520.00 430.00 2,650.00 90.00 675.00 300.00 480.00 1,275.00 300.00 <u>10,220.00</u>
7359984	03449	HIGH DESERT AUTO ELECTRIC	AIR FILTER-EQ7607 AIR FILTER-EQ7606 BELTS/DRVBLT TNSNR ASSY-EQ4327 PTEX RVIEW MIRROR ADH-EQ4329 OIL FILTER-EQ1726 OIL FILTER-EQ1726 OIL/FUEL/AIR FILTERS-EQ3747 AIR/OIL/FUEL/HYD FILTRS-EQ3772 OIL/AIR/FUEL FILTERS-EQ3774 OIL FILTER-EQ3815 OIL/AIR FILTERS-EQ3831 OIL/AIR FILTERS-EQ4327 OIL FILTER-EQ4329 OIL/AIR FILTERS-EQ4356 OIL/AIR FILTERS-EQ4371 OIL FILTER-EQ5658 OIL FILTER-EQ5784 OIL FILTER-EQ5785 OIL/AIR FILTERS-EQ5786	13.23 13.23 142.96 7.24 3.39 3.39 47.32 201.85 197.05 3.39 30.57 19.78 3.54 16.62 81.90 2.69 3.39 3.39 8.60	480 4755207 251 4712207 483 4725207 483 4725207 101 4720207 101 4720207 484 4743207 484 4743207 203 4740207 203 4740207 203 4740207 483 4725207 101 4720207 483 4725207 101 4633207 101 4634207 101 4711207 101 4631207	13.23 13.23 142.96 7.24 3.39 3.39 47.32 201.85 197.05 3.39 30.57 19.78 3.54 16.62 81.90 2.69 3.39 3.39 8.60

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			OIL FILTER-EQ6820	3.39	101 4545207	3.39
			OIL/AIR FILTERS-EQ7501	8.60	251 4712207	8.60
			OIL/AIR FILTERS-EQ7606	16.62	251 4712207	16.62
			BELT/BRAKE PADS-EQ4328	81.11	101 4720207	81.11
				<u>913.25</u>		<u>913.25</u>
7359985	A9236	HIGH DESERT BROADCASTING, LLC	PAC-05/13-KGMX ADS-CINDERELLA	420.00	402 4650205	420.00
			PAC-05/13-KMVE ADS-CINDERELLA	160.00	402 4650205	160.00
				<u>580.00</u>		<u>580.00</u>
7359986	D3313	HIGH DESERT CONTRACTORS INC	45113 DATE-DOOR INSTALLATION	336.00	306 4542819	336.00
7359987	D1903	KERN MACHINERY INC-LANCASTER	V BELT-EQ5615	35.98	101 4632207	35.98
			GEAR CASE/FREIGHT-EQ5790	1,846.12	101 4635207	1,846.12
			STARTER MOTOR-EQ5841	479.85	101 4634207	479.85
				<u>2,361.95</u>		<u>2,361.95</u>
7359988	05981	KHTS RADIO	PAC-05/13-ADVERTISING	333.33	402 4650205	333.33
7359989	D1725	LA GACETA	PAC-AD-BG BND/BBVD/2 CEL/NWTN	250.00	402 4650205	250.00
7359990	1217	LANCASTER SCHOOL DISTRICT	UNITE EVENT-EL DORADO-09/22/13	403.00	101 4640251	403.00
7359991	D2910	LEGACY EDUCATION, LLC	REFUND-CLEANING DEP-05/31/13	350.00	101 2107000	1,765.00
					402 3405127	(688.00)
					402 3405300	(697.00)
					402 3405304	(30.00)
				<u>350.00</u>		<u>350.00</u>
7359992	04351	LYN GRAFIX	WICK AWAY T SHIRTS(504)	7,141.68	101 4641251	7,141.68
7359993	05941	M N S ENGINEERS INC	04/13-CITY BRIDGE ANALYSIS SRV	269.50	232 13BR001924	269.50
7359994	C1198	MC PHERSON CONSULTING	LCP-PARK LIGHT REPLACEMENT	357.50	101 4634402	357.50
7359995	D2555	MC WILLIAMS, LAURIE	05/13-AM EXERCISE INSTRUCTOR	70.00	101 4643308	70.00
7359996	D3587	MELENDEZ, TATITANA	REFUND-LCP DEP-06/01/13	100.00	101 2182000	100.00
7359997	06594	MODULAR SPACE CORPORATION	06/13 MODULAR OFFICE RENTAL	103.24	101 4644603	103.24
7359998	01184	MONTE VISTA CAR WASH	05/13-CAR WASHES	321.00	101 4200207	12.00
					101 4200207	14.00
					101 4310207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4633207	13.00
					101 4640207	13.00
					101 4711207	13.00

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					101 4711207	13.00
					101 4711207	13.00
					101 4711207	14.00
					101 4720207	13.00
					101 4730207	12.00
					101 4730207	12.00
					101 4810207	12.00
					101 4810207	12.00
					101 4810207	13.00
					203 4740207	13.00
					306 4542207	12.00
					306 4542207	13.00
					306 4542207	13.00
					480 4755207	13.00
					480 4755207	13.00
		05/13-CAR WASHES		76.00	101 4200207	12.00
					101 4545207	13.00
					101 4545207	13.00
					101 4720207	12.00
					480 4755207	13.00
					483 4725207	13.00
				<u>397.00</u>		<u>397.00</u>
7359999	D1878	MURPHY & EVERTZ,ATTYS AT LAW	05/13-LEGAL SRVCS-AV GRNDWTR	17,444.58	101 4400303	17,444.58
			05/13-LEGAL SERVICES-GENERAL	2,346.00	101 4400303	2,346.00
				<u>19,790.58</u>		<u>19,790.58</u>
7360000	D0217	NAT'L PAYMENT CORPORATION	05/13-EZ STUB ITEM CHARGE	157.49	101 4310302	157.49
7360001	03614	NIXON EGLI EQUIPMENT CO INC	HYD CYL/WLDMNT/SEAL KIT-EQ3782	1,546.09	203 4740207	1,546.09
7360002	D2483	NOVOGRADAC & COMPANY	04/16-05/15/13-CNSLTNG SRVCS	690.00	486 4770301	690.00
7360003	D2634	O'REAR, JEFFREY R	05/13-PRODUCTION SVCS RETAINER	250.00	101 4680225	250.00
7360004	06027	OFFICEMAX NORTH AMERICA, INC	PAPER(PUMPKIN)(10)	43.49	101 4310259	43.49
7360005	D3136	ORRIS, WILLIAM D	45532 FIG-GATE REPAIRS	80.00	306 4542822	80.00
7360006	05741	P P G ARCHITECTURAL FINISHES	PAINT(1)	79.87	203 4740502	79.87
			PAINT(100)	7,987.52	203 4740502	7,987.52
				<u>8,067.39</u>		<u>8,067.39</u>
7360007	C8289	PATRIOT PLUMBING	LCP-DRAIN CLEANOUT	1,025.00	101 4634402	1,025.00
			LCP-MAIN LINE SEWER CLEANOUT	472.50	101 4634402	472.50
				<u>1,497.50</u>		<u>1,497.50</u>
7360008	05780	PLUMBERS DEPOT, INC	LCP-SMART CVR INSTLTN/MNTRNG	4,806.39	101 4634402	4,806.39
7360009	06607	PUMPMAN INC	SEWAGE PUMP REPAIR	7,334.84	480 4755402	7,334.84

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7360010	D2870	PURIFOY, BEATRICE	MOAH-STUDIO MODEL-06/01/13	60.00	101 4643308	60.00
7360011	05864	QUINN COMPANY	FILTERS/SEPARATOR-EQ3777	177.64	203 4740207	177.64
7360012	04849	RICH MEIER'S LANDSCAPING INC	EDP-SHRUB MTNC	895.00	101 4631402	895.00
7360013	05943	ROBERTSON'S	CONCRETE	241.34	203 4740410	241.34
7360014	03378	ROTTMAN DRILLING CO	NSC-05/13 PUMP MAINTENANCE	450.00	101 4635402	450.00
7360015	03094	SAFELITE FULFILLMENT, INC	AUTO GLASS-EQ4329	209.04	483 4725207	209.04
7360016	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.90	101 4730657	119.90
7360017	1985	SAFEGWAY SIGNS	REPLACEMENT SIGN MATERIAL	37,767.13	101 4720455	37,767.13
7360018	05934	SHI INTERNATIONAL CORP	BRRCD A INSTNT RPLCMT/VRS UPDT	7,425.29	101 4315302	7,425.29
7360019	1894	SIGNS & DESIGNS	VINYL BANNER-HDMG	70.85	101 4640251	70.85
7360020	05952	SINCLAIR PRINTING COMPANY	PAC-2013 CALENDARS(10000)	9,412.46	402 4650301	9,412.46
7360021	D3590	SIRCA, NICOLAE & CHRISTINA	RFND-OVRPMT INSPCTN #10023068	106.00	101 3102401	106.00
7360022	01816	SMITH PIPE & SUPPLY INC	NSC-FERTILIZER PIPE/COUPLINGS FERTILIZER(4) ROTORS(84)	45.24 54.21 112.04 1,589.59	101 4635404 482 4747404 101 4631404 101 4631404	45.24 54.21 112.04 1,589.59
				<u>1,801.08</u>		<u>1,801.08</u>
7360023	D3591	STAPLES CENTER	RINGLNG BRO CIRCUS(80)-7/11/13	1,130.00	101 1200000	1,130.00
7360024	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	BLACK PAINT IN CAN(198) BRASS NUMBER KITS(2) CLSD AHEAD SIGN/STANDS/BRACES BLACK PAINT IN CAN(132)	1,187.01 83.85 1,239.20 791.34	483 4725461 101 4720455 483 4725455 101 4720454	1,187.01 83.85 1,239.20 791.34
				<u>3,301.40</u>		<u>3,301.40</u>
7360025	1916	STRADLING, YOCCA, CARLSON, RAUTH	04/13-AV ALLIED ARTS AVAAA III	4,958.20	101 4400303	4,958.20
7360026	D1695	SUPERMEDIA LLC	05/13-YELLOW PAGE ADS	92.50	402 4650205	92.50
7360027	D2446	THE BLVD ASSOCIATION	BID FEES-10/01/12-04/30/13	2,925.00	401 2501000	2,925.00
7360028	D1059	THE LEMON LEAF CAFE	PAC-MFNS/DONUTS/BISCTS-5/22/13	150.00	402 4650251	150.00
7360029	06067	THE STANDER GROUP, INC	DEP-BALLROOM W/TWIST-05/18/14	10,000.00	402 1200000	10,000.00
7360030	2009	THE TIRE STORE	TIRES(4)-EQ3820	291.60	203 4740207	291.60

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7360031	A7308	THREE ROSES CATERING	PSTA/BRSKT/PTO/VEG/DSRT-BBVD	284.79	402 4650257	284.79
7360032	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(2)-EQ5833	203.80	101 4635207	203.80
7360033	C2555	TIME WARNER CABLE	05/26-06/25/13-WIRELESS ROUTER	4.95	402 4650251	4.95
7360034	2003	TIP TOP ARBORISTS, INC	EDP-TREE CLEANNG/THINNG/REMOVL STP-TREE CRWN CLEANNG/THINNING MP-TREE CROWN CLEANNG/THINNING PBP-TREE CRWN CLEANNG/THINNING	714.00 1,547.00 1,001.00 728.00	101 4631402 101 4631402 101 4631402 101 4631402	714.00 1,547.00 1,001.00 728.00
				<u>3,990.00</u>		<u>3,990.00</u>
7360035	D3237	TRADE SUPPLIES INC	T PAPER/TOWELS/MOP HEADS	573.79	101 4631406	573.79
7360036	02977	TURBO DATA SYSTEMS INC	05/13-ADMIN CITATIONS	3,390.65	101 4310301	3,390.65
7360037	A7515	U S BANK	13/14 ADMIN FEES-LRA CAP IMPV	450.00	991 4540962	450.00
7360038	A2124	UNDERGROUND SERVICE ALERT/SC	05/13-TICKETS(180)	205.50	484 4743301	205.50
7360039	D3592	UNION PACIFIC RAILROAD	CP12005-RIGHT OF ENTRY APPLCTN	545.00	210 13BR001924	545.00
7360040	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 12-2013	820.35	101 2155000	820.35
7360041	31009	UNIVERSAL ELECTRONIC ALARMS	LMS-ALARM DETECTOR HEAD RPLCMT	140.00	101 4632402	140.00
7360042	D3593	VARELA, MICHELLE	RFND-MOAH LANTERN DEP-06/09/13	250.00	101 2182000	250.00
7360043	C2434	VINSA INSURANCE ASSOCIATES	PF-ADD VENDRS TO GEN'L LIA POL	4,337.53	101 2182040	4,337.53
7360044	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	94.84	203 4740410	94.84
7360045	D2816	WASTE MANAGEMENT OF A V	TIRE GRANT-10 YD ROLLOFF/DSPSL 65W/AVE J-40 YD ROLLOFFS(3)	82.50 1,582.76	330 4545301 330 4755770	82.50 1,582.76
				<u>1,665.26</u>		<u>1,665.26</u>
7360046	D3594	WHITE, VENETIA	REFUND-LCP DEP-05/31/13	100.00	101 2182000	100.00
7360047	D3595	WINSMARTS, LLC	CROSS SITE NAV WEBPART REPAIR	790.00	101 4315302	790.00
7360048	D2720	WRIGHT, LAURA	05/13-AM EXERCISE INSTRUCTOR	525.00	101 4643308	525.00
7360049	D1581	YVONNE, THERESA	TY-PER DM-SAN JOSE-05/29-31/13	140.00	402 4650201	140.00
7360050	VOID					
7360051	1214	L A CO SHERIFF'S DEPT	04/13-LAW ENFORCEMENT SERVICES	1,860,324.76	101 4820354 101 4820357	1,790,643.96 69,680.80
				<u>1,860,324.76</u>		<u>1,860,324.76</u>



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7360052	C5392	CARDLOCK FUELS SYSTEM	QRTL Y LEASE PYMT-1ST QRT 2013	177,043.00	101 1000001 101 1410000 101 2105000 101 4330998 991 1000001 991 2301000 991 4540963	(177,043.00) 177,043.00 (177,043.00) 177,043.00 177,043.00 (177,043.00) 177,043.00
				177,043.00		177,043.00
7360053	C9804	A D T SECURITY SERVICES, INC	07/13-ALARM MONITORING	326.00	101 4631402 101 4631402 101 4633402 101 4633402 101 4633402 101 4633402 101 4633402 101 4633402 101 4634402 101 4644402 402 4650402	27.00 27.00 22.00 22.00 30.00 32.00 33.00 27.00 27.00 25.00 54.00
				326.00		326.00
7360054	06066	A T & T	DOJ-05/13-TELEPHONE SERVICE	107.35	101 4315651	107.35
7360055	03672	A T & T	06/07-07/06/13 TELEPHONE SVC	1,259.73	101 4820651	1,259.73
7360056	00107	A V PRESS	05/13-ON THE NET ADS	60.00	101 4305205	60.00
7360057	D3402	AZ SUPPORT PYMNT CLEARINGHOUSE	CASE IDENTIFIER: 000215743803	151.40	101 2159000	151.40
7360058	01708	BLUE CROSS OF CALIFORNIA	07/13-RETIREE HEALTH INSURANCE	32,263.23	109 4330124 109 4330124	(216.36) 32,479.59
				32,263.23		32,263.23
7360059	D1872	CA WATER ENVIRONMENTAL ASSN	JE-MEMBERSHIP RENEWAL-#28639	140.00	101 4320311	140.00
7360060	D1872	CA WATER ENVIRONMENTAL ASSN	SF-MEMBERSHIP RENEWAL-#30944	140.00	101 4320311	140.00
7360061	C2060	CA WATER SERVICE COMPANY	05/10-06/12/13-WATER SERVICE	344.94	482 4747654	344.94
7360062	06020	CANON FINANCIAL SERVICES, INC	07/13-COPIER LEASE	8,570.68	101 4310254	8,570.68
7360063	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	228.07	101 4100212 101 4310212 101 4520212 101 4634212 206 15ST034924 232 15ST030924	102.02 16.26 18.29 23.54 12.56 55.40
				228.07		228.07

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7360064	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-06/21/13 PR	150.00	101 2159000	150.00
7360065	01550	KAISER FOUNDATION HEALTH PLAN	07/13-RETIREE HEALTH INSURANCE	7,320.84	109 4330124	7,320.84
7360066	1296	L A CO CLERK-ENVIRO FILINGS	NOA:CUP13-05,GPA13-01,ZC13-01	75.00	101 4520361	75.00
7360067	1296	L A CO CLERK-ENVIRO FILINGS	NOA:CUP13-06,GPA13-02,ZC13-02	75.00	101 4520361	75.00
7360068	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631304080048	88.07	101 2159000	88.07
7360069	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631104150058	125.00	101 2159000	125.00
7360070	1215	L A CO WATERWORKS	04/08-06/11/13-WATER SERVICE	9,236.82	203 4740654 306 4542819 306 4542822 306 4542824 306 4542940 482 4747654	4,189.95 49.88 100.28 169.50 37.24 4,689.97
				9,236.82		9,236.82
7360071	C9516	LINCOLN NATIONAL LIFE INS CO	07/13-LIFE INSURANCE PREMIUMS	13,288.74	101 2166200 101 2166300 101 2166400	3,020.50 533.03 9,735.21
				13,288.74		13,288.74
7360072	C9516	LINCOLN NATIONAL LIFE INS CO	07/13-DENTAL INSURANCE	37,589.15	101 2166140 101 2166140 109 4330124 109 4330124	137.80 32,442.20 (121.00) 5,130.15
				37,589.15		37,589.15
7360073	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7360074	03154	SO CA EDISON	05/08-06/07/13-ELECTRIC SRVC	1,301.37	203 4740652 482 4747652 484 4743652	64.24 1,125.12 112.01
				1,301.37		1,301.37
7360075	03154	SO CA EDISON	05/07-06/13/13-ELECTRIC SRVC	3,651.27	101 4633652 203 4740652 306 4542822 306 4542824 363 4542780 480 4755652 482 4747652 483 4725652 483 4725660 484 4743652 485 4750652	25.08 27.89 72.73 11.07 18.96 341.10 570.84 167.41 24.31 98.58 2,293.30
				3,651.27		3,651.27

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7360076	1907	SO CA GAS COMPANY	04/18-05/18/13-GAS SERVICE	8.45	306 4542822 363 4542780	2.11 6.34 <u>8.45</u>
7360077	D2990	SO CA GAS COMPANY	1333/1341-GAS SRVC INSTALLATN	1,376.16	306 4542819	1,376.16
7360078	D2990	SO CA GAS COMPANY	1323 W I-GAS SRVC INSTALLATN	1,376.16	306 4542819	1,376.16
7360079	D2990	SO CA GAS COMPANY	1329 W I-GAS SRVC INSTALLATN	1,376.16	306 4542819	1,376.16
7360080	A1393	TEAMSTERS LOCAL 911	06/13-UNION DUES	3,854.00	101 2157000	3,854.00
7360081	D3099	TELEPACIFIC COMMUNICATIONS	06/13-TELEPHONE SERVICE	1,925.18	101 4315651	1,925.18
7360082	D3370	VERIZON WIRELESS	05/12-CRIMEPOINT CAMERA	114.03	330 4755770	114.03
7360083	D3370	VERIZON WIRELESS	05/13-WIRELESS BROADBAND	959.29	101 4315651	959.29
7360084	04553	A A EQUIPMENT CO	NSC-HNGR/LNK/BLDS/V BLT-EQ5833 NSC-HANGER/LINK-EQ5840 NSC-HANGER/LINK-EQ5840	213.24 108.64 341.08 <u>662.96</u>	101 4635207 101 4635207 101 4635207	213.24 108.64 341.08 <u>662.96</u>
7360085	C0379	A V BALLETT	TKT PCDS-CNDERELLA-05/07-12/13	19,240.97	101 2107000 402 3405100 402 3405127 402 3405302 402 3405303	23,871.80 7,225.00 (10,484.63) (656.20) (715.00) <u>19,240.97</u>
7360086	751	A V BOARD OF TRADE	05/13 LUNCH/BRD OF DIR MTGS(3)	35.00	101 4540340	35.00
7360087	00161	A V COLLEGE	BOFA JOB FAIR STAFF-05/14/13	288.00	101 4540340	288.00
7360088	A5389	A V FAIR	04/13-WATCH & WAGER COMMISSION	3,566.94	101 2189000	3,566.94
7360089	01058	A V TROPHY & UNIFORM CO	PLAQUE PLATES(5)-DAVE MCEWEN	71.90	101 4100205	71.90
7360090	D1663	AMERICAN IRON WORK	PDW-STEEL CABLE CUT/REMOVAL LMS-GATE LATCH REPLACEMENT	200.00 75.00 <u>275.00</u>	101 4634402 101 4632403	200.00 75.00 <u>275.00</u>
7360091	D3147	AMERICAN PLUMBING SERVICES,INC	NSC-BACKFLOW TEST/CERTIFICATN NSC-CLORTEC MCHNE BCKFLW REPRS PBP-BACKFLOW RECERTIFICATION	75.00 120.96 75.00 <u>270.96</u>	101 4634402 101 4635402 101 4631402	75.00 120.96 75.00 <u>270.96</u>
7360092	04760	AMERINATIONAL COMMUNITY SRVS	04/13-MONTHLY SERVICE FEE	863.20	306 4542301	863.20
7360093	04190	AMERIPRIDE	UNIFORM CLEANINGS	80.85	480 4755209	80.85

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7360094	04228	NORTHERN TOOL & EQUIPMENT	SUCTION HOSE	129.62	101 4631293	129.62
7360095	D0458	BOARDWALK CONTRACTORS, INC	408 NUGENT-12/12-POOL SERVICE	150.00	363 4542771	150.00
7360096	04142	BRINKS INC	CH-06/13-TRANSPORTATION SRVCS CH-05/13-SUPP TRANSPORTTN SRVC	431.06 19.01 <u>450.07</u>	101 3501110 101 3501110	431.06 19.01 <u>450.07</u>
7360097	00358	CA MUNICIPAL TREASURERS ASSN	BB/NR-2013/14 MEMBERSHIP DUES	155.00	101 4310206	155.00
7360098	2342	CARL WARREN & CO	CLAIM #001-10 CLAIM #061-08 CLAIM #026-10 CLAIM #050-10 CLAIM #049-11 CLAIM #045-12 CLAIM #074-11 CLAIM #007-12 CLAIM #065-12 CLAIM #062-12 CLAIM #035-12 CLAIM #024-12 CLAIM #017-13	110.88 55.44 62.37 242.55 207.90 338.06 228.69 221.76 235.62 835.24 450.36 521.06 436.85 <u>3,946.78</u>	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	110.88 55.44 62.37 242.55 207.90 338.06 228.69 221.76 235.62 835.24 450.36 521.06 436.85 <u>3,946.78</u>
7360099	00382	CARRIER COMMUNICATIONS	05/13-HAUSER MTN BALANCE DUE 06/13-HAUSER MTN SITE RENT	17.68 459.68 <u>477.36</u>	101 4810350 101 4810350	17.68 459.68 <u>477.36</u>
7360100	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(5) LIGHTS(36) LCP-LAMPS(42) TIMER LCP-BALLASTS(3) LCP-BALLASTS(2)/LAMPS(5)	158.05 92.21 1,503.87 23.25 233.81 184.95 <u>2,196.14</u>	101 4633403 101 4633403 101 4634404 101 4633403 101 4634403 101 4634403	158.05 92.21 1,503.87 23.25 233.81 184.95 <u>2,196.14</u>
7360101	A4951	COREY CHRISTENSEN CONSTRUCTIO	45115 BEECH-WTR/IRRGTN VLV RPR WTR HTR INSTL/RPR/TLT/TUB CLN	80.00 600.00 <u>680.00</u>	306 4542819 306 4542819	80.00 600.00 <u>680.00</u>
7360102	06248	DARYL'S PLUMBING	550 E J4-LEAK REPR/LEVER INSTL 1017 H3-TUB VLV/SWMP FLT/SNAKE	75.00 265.00 <u>340.00</u>	363 4542771 306 4542822	75.00 265.00 <u>340.00</u>
7360103	D3431	DE PAIVA, ANTOINETTE	MOAH-OPN STUDIO MODEL-06/08/13	60.00	101 4643308	60.00
7360104	00432	DEPT OF JUSTICE	05/13-FNGRPRT APPS(12)/FED VOL	399.00	101 4320301	399.00
7360105	05473	DEWEY PEST CONTROL	MTNC YD-06/13-PEST CONTROL SVC	137.00	101 4633402	137.00

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			MLS-06/13-PEST CONTROL SRVC	90.00	101 4633402	90.00
			WM-06/13-PEST CONTROL SRVC	70.00	101 4633402	70.00
			PAC-06/13-PEST CONTROL SRVC	50.00	402 4650402	50.00
			CH-06/13-PEST CONTROL SRVC	140.00	101 4633402	140.00
			CDR ST-06/13-PEST CONTROL SRVC	90.00	101 4633402	90.00
				<u>577.00</u>		<u>577.00</u>
7360106	VOID					
7360107	D3206	ENTERPRISE COUNSEL GROUP	05/13-LEGAL SERVICES	1,320.51	991 4540303	1,320.51
7360108	C6890	E Z DIRECT	2013 SUMMER OUTLOOK(59499)	1,409.54	101 4305253	49.28
					101 4643253	1,360.26
				<u>1,409.54</u>		<u>1,409.54</u>
7360109	C8113	F J HEATING & AIR CONDITIONING	45534 5E-CLR SRVC/WTR LN RPLCT	80.00	306 4542822	80.00
			1038 J5-CLR SRVC/PUMP RPLCMNT	140.70	306 4542822	140.70
			45534 GADSDEN-COOLER SERVICE	80.00	306 4542822	80.00
			44848 RODIN-COOLER SERVICE	80.00	306 4542824	80.00
			1102 H5-CLR SRVC/WTR LINE RPR	97.50	306 4542822	97.50
			43057 39W-AC/CLR SRVC/CLR PUMP	204.80	306 4542822	204.80
				<u>683.00</u>		<u>683.00</u>
7360110	D3240	FASTENAL COMPANY	PTTY KNVS/GLVS/EYEWR/EXPRSTPLX	150.63	203 4740209	150.63
7360111	A8286	FLAG SYSTEMS	PAC-FOH/MON SYS RNTL-J NEWTON	2,650.00	402 4650602	2,650.00
7360112	05478	G W S AUTOMOTIVE EQUIPMENT	ROTARY PUMP/PRESSURE RELEASE	4,003.38	101 4730405	4,003.38
7360113	05618	GLODE, BEVERLY	BG-MILEAGE-PALMDALE-06/12/12	9.04	101 4320203	9.04
7360114	02536	GRACE RESOURCES CENTER	05/13 CDBG SHELTER PRGRM	6,246.38	361 4541301	6,246.38
7360115	D3596	GUINTO, RICHARD	CS-PRF FEE-ISLND JAMS-06/27/13	900.00	101 4680225	900.00
7360116	C9902	H D JANITORIAL SUPPLY	NSC-T PPR/LNRS/ST CVRS/DSFCTNT	83.39	101 4635406	83.39
7360117	C9903	AETNA RESOURCES FOR LIVING	06/13-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7360118	00824	HEALY ANYTIME GLASS, INC	567 JACKMAN-GLASS BOARDUP	110.00	306 4542819	110.00
7360119	D0501	HIESL CONSTRUCTION INC	45436 SNCRFT-TILE/FAUCET RPRS	465.00	306 4542822	465.00
			45448 RYSCK-RANGE/DSWSHR INSTL	1,100.00	306 4542822	1,100.00
			45438 GNGHM-CNCRT RPR/CRPT RPL	570.00	306 4542822	570.00
			45540 3E-WNDW RPLCMT/DRYWL RP	445.00	306 4542822	445.00
			45303 6E-WINDOW REPLACEMENT	160.00	306 4542822	160.00
			45436 SANCROFT-FORECLOSR REHAB	575.00	306 4542822	575.00
			1017 H3-GLS DR/POLE/CO2/FASCIA	370.00	306 4542822	370.00
			45436 12W-RPLC GLSS/STV/DSWSHR	1,260.00	306 4542822	1,260.00
			45504 6E-GAS LN HKUP/PLMB RPRS	240.00	306 4542822	240.00
			550 E J4-FORECLOSURE REPAIRS	820.00	363 4542771	820.00

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				6,005.00		6,005.00
7360120	D3313	HIGH DESERT CONTRACTORS INC	44655 RAYSACK-GRAFFITI REMOVAL 44926 RYSCK-TRSH CLNUP/DMP FEE 44011 RODIN-DR/POOL/GTES BRDUP 44926 RYSCK-TRSH CLNUP/DMP FEE	90.00 1,450.00 868.00 1,156.00 <u>3,564.00</u>	101 4545940 101 4545940 101 4545940 101 4545940	90.00 1,450.00 868.00 1,156.00 <u>3,564.00</u>
7360121	00811	HIGH DESERT MEDICAL GROUP	BSJ-BREATH ALCOHOL/DRUG SCRNM	75.00	101 4320301	75.00
7360122	C4032	HOUSING RIGHTS CENTER	11/12-FAIR HOUSING PROGRAM 12/12-FAIR HOUSING PROGRAM	2,194.97 2,404.46 <u>4,599.43</u>	361 4541301 361 4541301	2,194.97 2,404.46 <u>4,599.43</u>
7360123	D1912	HOUSLEY DEMOLITION/EXCAVATION	44120 BEECH-BOND PREMIUM 44100 BEECH-BOND PREMIUM	555.50 555.50 <u>1,111.00</u>	306 4542940 306 4542940	555.50 555.50 <u>1,111.00</u>
7360124	D3597	IVERSON MATTHEW JACKSON	LEGAL SVCS-COMM ACTION LEAGUE	687.50	101 4400303	687.50
7360125	01419	JOHNSTONE SUPPLY	SHLLS/MTRS/SHEAVES/PULLYS/BLTS PLEATED FILTERS/KNEELING PAD CAPACITOR/CONTACTOR	3,983.73 381.58 30.13 <u>4,395.44</u>	101 4631402 101 4633402 101 4633403	3,983.73 381.58 30.13 <u>4,395.44</u>
7360126	D3552	KNIGHT, CAROLINE	MOAH-OPEN STUDIO MODEL-6/22/13	60.00	101 4643308	60.00
7360127	01131	KNOTT'S BERRY FARM	SUMMR DAY CMP EXCURSN-06/27/13	2,598.00	101 4640270	2,598.00
7360128	C7946	L A CO DEPT ANIMAL CARE&CONTRL	04/13-HOUSING COSTS	32,553.86	101 4820363	32,553.86
7360129	05624	L T J HEATING & AIR COND	641 JACKMAN-A/C REPAIRS 45113 DATE-A/C REPAIRS	327.30 430.40 <u>757.70</u>	306 4542819 306 4542819	327.30 430.40 <u>757.70</u>
7360130	A2073	LANCASTER PERF ARTS CNTR FNDTN	LPAC GALA DONATIONS-06/08/13	34,015.58	101 2182402 101 4643235 101 4643235 101 4643235	35,050.00 (514.65) (347.75) (172.02) <u>34,015.58</u>
7360131	1203	LANCASTER PLUMBING SUPPLY	PVC ADAPTER/PIPE/PRIMER/GLUE CHR PLTD P/B HDL PVC FIP CAPS(45)	22.04 21.27 28.75 <u>72.06</u>	101 4633404 101 4633404 101 4633404	22.04 21.27 28.75 <u>72.06</u>
7360132	05599	LEE, WATSON W S	04/12 FINGERPRINT ANALYSIS 05/12 FINGERPRINT ANALYSIS	1,191.23 941.64 <u>2,132.87</u>	101 4820301 101 4820301	1,191.23 941.64 <u>2,132.87</u>
7360133	1271	LUDICKE, BRIAN	BL-MILGE-LAS VEGAS-05/19-21/13	277.42	101 4320256	277.42

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7360134	04351	LYN GRAFIX	SOFTBALLS(150)	7,898.36	101 4641251	7,898.36
7360135	D3581	MAJESTIC CONSULTING/INSPECTION	545 JACKMAN-MEDCN CBNT INSTLTN 559 JACKMAN-WINDOW REPLACEMENT 45115 DATE-DOOR/LOCK INSTLTN 549 JCKMN-GLSS RPLCMT/WNDW RPR 567 JACKMAN-WINDOW BOARDUPS	170.00 75.00 495.00 155.00 180.00	306 4542819 306 4542819 306 4542819 306 4542819 306 4542819	170.00 75.00 495.00 155.00 180.00
				<u>1,075.00</u>		<u>1,075.00</u>
7360136	04930	MAXIMUS	PREP/SBMSN CST CLAIMS-FY 12/13	1,090.00	101 4310301	1,090.00
7360137	C8380	MC CORMICK ELECTRIC & CONST	MOAH-REDO MENS/WOMENS RESTRMS	5,350.00	101 11BS001924	5,350.00
7360138	C1198	MC PHERSON CONSULTING	MTNC YD-CK ALRM/SMK DET RPLCMT	281.50	101 4633403	281.50
7360139	C1345	MERCER, ANN MARIE	AMM-REIMB-YOUTH COURT GRAD SUP	76.82	101 4820304	76.82
7360140		VOID				
7360141	31007	MOTION INDUSTRIES, INC	PILLOW BLOCK	220.14	101 4633403	220.14
7360142	05741	P P G ARCHITECTURAL FINISHES	PAINT LCP-FIELD MARKING PAINT	21.85 435.56	101 4633403 101 4634404	21.85 435.56
				<u>457.41</u>		<u>457.41</u>
7360143	C8289	PATRIOT PLUMBING	LCP-HYDROJET SEWER LINE	625.00	101 4634402	625.00
7360144	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
7360145	01710	PENFIELD & SMITH	CP-12010-DESGN SRVC-LNC BL/10W	4,353.75	209 15ST030924	4,353.75
7360146	05532	PLAYPOWER LT FARMINGTON INC	BELT SEAT/TOT SEAT	716.98	101 4631404	716.98
7360147	05780	PLUMBERS DEPOT, INC	PGTAIL/STRN RLF FTTNGS/O RINGS	2,734.16	480 4755208	2,734.16
7360148	C5395	PRO ACTIVE WORK HEALTH SERVICES	NG/RT/DV-DRUG TESTS/ESCREEN	110.00	101 4320301	35.00
					101 4320327	75.00
				<u>110.00</u>		<u>110.00</u>
7360149	06003	SECURITY DEFENDERS	LPAC GALA-SECURITY-06/07-09/13	600.00	101 4820301	600.00
7360150	05952	SINCLAIR PRINTING COMPANY	SUMMER 2013 OUTLOOK(61500)	18,389.13	101 4305253 101 4305253 101 4643253	704.27 1,009.80 16,675.06
				<u>18,389.13</u>		<u>18,389.13</u>
7360151	01816	SMITH PIPE & SUPPLY INC	TIE TAPE/TREE TIE ADAPTER/BUSHING/VALVE CONTROL BASES(4) POP UP BODIES/ADAPTERS	16.35 4.43 692.37 533.72	203 4740404 203 4740404 203 4740404 482 4747404	16.35 4.43 692.37 533.72

# City of Lancaster Check Register



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From Check Date: 06/14/2013 - To Check Date: 06/21/2013

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			FERTILIZER(2)	66.84	101 4633404	66.84
				1,313.71		1,313.71
7360152	C5833	SO CA ASSOC OF GOVERNMENTS	2013/14 DUES ASSESSMENT	14,356.00	101 4200206	14,356.00
7360153	04688	SPARKLETTES	WATER(14-24 PAKS)	131.87	101 4100205	131.87
7360154	A2715	B S N SPORTS WEST	TENNIS NT/CNTR STRP/BSKTBL NT	646.89	101 4631404	646.89
7360155	C0345	STATE CONTROLLER	2012 OFFSET PROGRAM(463 TAPE)	645.46	101 4310301	645.46
7360156	1916	STRADLING,YOCCA,CARLSON,RAUTH	03/13-GENERAL LEGAL SERVICES	1,290.00	991 4540303	1,290.00
			04/13-HOUSING AUTH OF CO OF LA	27,241.08	101 4400303	27,241.08
				28,531.08		28,531.08
7360157	D2143	STREAMLINE PRODUCTIONS	VGA DA SUPPORT CABLES	75.00	101 4305301	75.00
7360158	D2316	STUART, CAROL	04/26-06/04/13-HM LNG TRM MNTR	5,000.00	391 4542770	5,000.00
7360159	05703	SUPERIOR ALARM SYSTEMS	06/13-ALARM MONITORING	45.00	101 4633402	45.00
7360160	A8335	TARLTON, MARTHA	REISSUE STALE DATED CK #87263- DATED 11/25/1998	36.30	101 1115001	36.30
7360161	C8930	TERRACCIANO, FABIAN	REFUND-DR06-174 APP FEES- REISSUE OF CK #7326349	185.00	101 3203100	185.00
7360162	2003	TIP TOP ARBORISTS, INC	LCP-EMGCY TREE SRVC-WIND EVENT	300.00	101 4634402	300.00
7360163	D1594	TOUCHPOINT ENERGIZED COMM	06/13-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7360164	A8692	TOWN & COUNTRY GARAGE DOORS	550 E J4-GARAGE DOOR OPNR SRVC	145.00	363 4542771	145.00
7360165	A7515	U S BANK	04/13 ADMIN FEE-CITY	203.44	101 3501100	203.44
			04/13 ADMIN FEE-REDEV 2009	104.17	101 3501100	104.17
				307.61		307.61
7360166	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-05/24-06/20/13	61.04	101 4633402	61.04
			FENCE RENTAL-05/30-06/26/13	19.62	101 4633402	19.62
				80.66		80.66
7360167	C7740	VISION INTERNET PROVIDERS, INC	05/13-WEB/INTRANET HOSTING/MTN	1,285.37	101 4305301	1,285.37
			06/13-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
				2,535.37		2,535.37
7360168	31026	WAXIE SANITARY SUPPLY	T PPR/GLVS/ST CVRS/SWSH/MOPS	884.42	101 4634406	884.42
			TOILET PAPER/TOWELS	1,166.74	101 4633406	1,166.74
				2,051.16		2,051.16
7360169	05806	WEST COAST SAFETY SUPPLY CO	PMP CASE/GAS CYLINDER/DST FLTR	1,367.11	480 4755402	1,367.11
7360170	01708	BLUE CROSS OF CALIFORNIA	07/13-EMPLOYEE HEALTH INSURANCE	140,660.01	101 2166110	1,541.58
					101 2166110	80,718.28



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					101 2166115	11,297.04
					101 2166120	44,524.67
					109 4330124	(966.60)
					109 4330124	3,545.04
				140,660.01		140,660.01
7360171	01550	KAISER FOUNDATION HEALTH PLAN	07/13-EMPLOYEE HEALTH INSURANCE	112,312.83	101 2166130	445.48
					101 2166130	111,867.35
				112,312.83		112,312.83
7360172	03154	SO CA EDISON	05/01-06/01/13-ELECTRIC SRVC	257,510.00	227 11GS004924	145.05
					483 4725660	257,364.95
				257,510.00		257,510.00
7360173	A1310	A V UNION HIGH SCHOOL DISTRICT	JAN-JUN 13-SCHOOL RSRCE DEPUTY	63,703.96	101 4820355	63,703.96
7360174	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	03/13-MUNI CODE ENFRMNT SRVCS	5,722.48	101 4545303	5,722.48
			03/13-LEGAL SRVCS-BERMUDA RSRT	1,710.00	101 4545303	1,710.00
			03/13-LEGAL SRVCS-NEUSTART DMD	902.97	101 4545303	902.97
			03/13-LEGAL SRVCS-SHERWOOD MHP	89,965.40	101 4545303	89,965.40
			03/13-LEGAL SRVCS-DOMINGUEZ, D	510.00	101 4545303	510.00
			03/13-LEGAL SRVCS-FRANCO, J&G	620.00	101 4545303	620.00
			04/13-MUNI CODE ENFRMNT SRVCS	6,281.29	101 4545303	6,281.29
			04/13-SPECIALIZED LEGAL SRVCS	1,202.90	101 4545303	1,202.90
			04/13-LEGAL SRVCS-BERMUDA RSRT	1,103.70	101 4545303	1,103.70
			04/13-LEGAL SRVCS-DOMINQUEZ, D	5,645.00	101 4545303	5,645.00
			04/13-LEGAL SRVCS-FRANCO, J&G	112.50	101 4545303	112.50
			04/13-LEGAL SRVCS-NEUSTART DMD	3,688.50	101 4545303	3,688.50
			04/13-LEGAL SRVCS-NIRK,DELORES	118.39	101 4545303	118.39
			04/13-LEGAL SRVCS-ROHER, GLEN	882.20	101 4545303	882.20
			04/13-LEGAL SRVCS-MIRACLE STAR	14,708.07	101 4545303	14,708.07
				133,173.40		133,173.40
7360175	1214	L A CO SHERIFF'S DEPT	12/09-PRISONER MAINTENANCE	2,567.73	101 4820356	2,567.73
			03/10-PRISONER MAINTENANCE	2,116.71	101 4820356	2,116.71
			04/10-PRISONER MAINTENANCE	6,297.40	101 4820356	6,297.40
			05/10-PRISONER MAINTENANCE	6,832.56	101 4820356	6,832.56
			06/10-PRISONER MAINTENANCE	4,057.66	101 4820356	4,057.66
			07/10-09/10-PRISONER MTNC	48,963.05	101 4820356	48,963.05
			10/10-12/10-PRISONER MTNC	1,296.77	101 4820356	1,296.77
			01/11-03/11-PRISONER MTNC	4,670.60	101 4820356	4,670.60
			004/11-06/11-PRISONER MTNC	6,852.77	101 4820356	6,852.77
			07/11-PRISONER MAINTENANCE	1,150.97	101 4820356	1,150.97
			08/11-PRISONER MAINTENANCE	1,165.59	101 4820356	1,165.59
			09/11-PRISONER MAINTENANCE	805.14	101 4820356	805.14
			05/13-SOCCER EVENT	1,102.07	101 4820355	1,102.07
			05/13-LAW ENFORCEMENT SERVICES	1,860,324.76	101 4820354	1,790,643.96
					101 4820357	69,680.80
			10/11-PRISONER MAINTENANCE	1,872.51	101 4820356	1,872.51
				1,950,076.29		1,950,076.29

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7360176	05834	VENCO WESTERN, INC	AVE L NB-DAMAGED PLANT RPLCMNT	402.58	482 4747462	402.58
			05/13-FACILITIES/PARKING MTNC	3,042.83	203 4740264	3,042.83
			05/13-MEDIAN & PARKWAYS MTNC	4,990.32	203 4740264	4,990.32
			05/13-LMD MTNC	36,177.51	482 4747402	36,177.51
			05/13-FREEWAY ENTRANCE MTNC	9,949.63	203 4740269	9,949.63
			05/13-SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			05/13-STREET TREES MTNC	889.40	203 4740264	889.40
				<u>58,547.69</u>		<u>58,547.69</u>

Chk Count 244

Check Report Total 5,463,204.64

# City of Lancaster ACH Check Register



From Check No.: 101009111 - To Check No.: 101009113

From Check Date: 06/14/2013 - To Check Date: 06/17/2013

Printed: 6/25/2013 14:08

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009111	05987	THE VISITORS BUREAU/LANCASTER	04/13-TBID FEES	25,461.51	101 2501000	25,461.51
101009112	C9589	U S BANK CORP PAYMENT SYSTEMS	06/10/13-CALCARD STATEMENT	40,452.22	101 2601000	40,452.22
101009113	D2381	INTERNAL REVENUE SERVICE	30% WTHHLDNG-2 CELLOS-04/18/13	4,500.00	402 2177000	4,500.00
Chk Count	<u>3</u>			Check Report Total	<u>70,413.73</u>	