

# City of Lancaster Check Register



From Check No.: 7360177 - To Check No.: 7360434

From Check Date: 06/28/2013 - To Check Date: 07/05/2013

Printed: 7/8/2013 9:48

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7360177	C0999	A N M CONSTR & ENGINEERING	CP12004-AVE I/40W TURN-RETNTN	9,448.68	232 12ST024924 399 12ST024924	944.86 <u>8,503.82</u> 9,448.68
7360178	03672	A T & T	06/13-TELEPHONE SERVICE	11.83	402 4650205	11.83
7360179	05749	A T & T MOBILITY	05/09-06/08/13 WIRELESS SVC	87.23	101 4820651	87.23
7360180	00107	A V PRESS	PAC-04/13-ADVERTISING	1,633.84	402 4650205 402 4650205	67.67 <u>1,566.17</u> 1,633.84
7360181	D1872	CA WATER ENVIRONMENTAL ASSN	SH-MEMBERSHIP RENEWAL-#28573	140.00	101 4320311	140.00
7360182	C2060	CA WATER SERVICE COMPANY	05/14-06/18/13-WATER SERVICE	1,659.09	482 4747654	1,659.09
7360183	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	99.58	101 4520212 402 4650212	83.47 <u>16.11</u> 99.58
7360184	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 13-04	21.00	101 4520361	21.00
7360185	1215	L A CO WATERWORKS	WTR CK PLAN FEES-AVE I/20E JOB #Y5046353/WWD 4-2108(PC)	4,600.00	220 17SD025924	4,600.00
7360186	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 13-2013	300.00	101 2171000	300.00
7360187	1705	QUARTZ HILL WATER DISTRICT	05/16-06/19/13-WATER SERVICE	9,344.67	101 4634654 203 4740654 482 4747654	4,445.38 605.60 <u>4,293.69</u> 9,344.67
7360188	06014	RICOH USA, INC	ADD'L IMAGES-06/14-07/13/13	1,466.68	101 4310254	1,466.68
7360189	03154	SO CA EDISON	05/15-06/21/13-ELECTRIC SRVC	1,441.06	101 4546902 101 4547902 101 4631652 203 4740652 306 4542819 306 4542822 306 4542824 306 4542940 363 4542774 363 4542780 482 4747652 483 4725652 483 4725660	356.32 27.35 134.06 27.83 33.36 16.34 228.38 42.89 2.68 26.46 392.28 75.25 77.86

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				1,441.06		1,441.06
7360190	03154	SO CA EDISON	05/22-06/21/13-ELECTRIC SRVC	13,211.25	101 4632652	6,117.92
					101 4633652	4,330.55
					402 4650652	2,762.78
				<u>13,211.25</u>		<u>13,211.25</u>
7360191	1907	SO CA GAS COMPANY	05/13-NATURAL GAS VEHICLE FUEL	13.09	101 4730217	13.09
7360192	1907	SO CA GAS COMPANY	05/10-06/19/13-GAS SERVICE	589.07	101 4632655	432.14
					306 4542819	110.85
					306 4542822	46.08
				<u>589.07</u>		<u>589.07</u>
7360193	D3051	T W TELECOM	06/13-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7360194	C2555	TIME WARNER CABLE	07/13-BUSINESS CLASS PHONE	57.94	101 4315651	57.94
7360195	C2555	TIME WARNER CABLE	07/13-ROADRUNNER SERVICE	94.94	101 4820651	94.94
7360196	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 13-2013	818.35	101 2155000	818.35
7360197	05548	VISION SERVICE PLAN	07/13-EMPLOYEE VISION PLAN	6,818.72	101 2166150	(112.15)
					101 2166150	5,472.92
					109 4330124	1,457.95
				<u>6,818.72</u>		<u>6,818.72</u>
7360198	D2721	Y P	06/13-YELLOW PAGE ADS	8.94	402 4650205	8.94
7360199	06587	A R C	IB1301-BOND/COPIES/STPLE/STUP	245.87	210 15SW010924	245.87
			IB1302-BOND/COPIES/STPLE/STUP	268.41	210 12ST027924	268.41
			CP10008-BOND/BIND/STPLNG/STUP	569.54	227 17RW002924	569.54
			CP10022-BOND/BIND/STPLNG/STUP	661.80	209 15ST032924	661.80
			CP10022-BOND/BIND/STPLNG/STUP	335.04	209 15ST032924	335.04
				<u>2,080.66</u>		<u>2,080.66</u>
7360200	A2225	A V AIRPORT EXPRESS, INC	BUS-FOXFLD/AV COLLG/EASTSD HS-	555.00	101 4540340	555.00
7360201	D1184	A V LEARNING ACADEMY	RFND-CLEANING DEP-06/17/13	500.00	101 2107000	1,694.50
					402 3405127	(667.00)
					402 3405300	(497.50)
					402 3405304	(30.00)
				<u>500.00</u>		<u>500.00</u>
7360202	C2554	A V SUPERIOR COURT	05/13-ALLCTN OF PRKNG PENLTIES	16,695.50	101 3310200	443.50
					101 3310200	1,303.50
					101 3310200	1,801.50
					101 3310200	1,807.50
					101 3310200	1,807.50
					101 3310200	2,410.00
					101 3310200	3,519.00

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				16,695.50	101 3310200	3,603.00 16,695.50
7360203	C6143	AMERICAN BUSINESS MACHINES	YELLOW TONER CARTRIDGE	79.94	251 4712259	79.94
7360204	06586	AMERICAN DATA PLATES	TREE/WALL PLAQUE-M&E BARRERAS	40.00	101 4620334	40.00
7360205	04760	AMERINATIONAL COMMUNITY SRVS	05/13-MONTHLY SERVICE FEE	863.20	306 4542301	863.20
7360206	04190	AMERIPRIDE	UNIFORM CLEANINGS	30.98	101 4730209	30.98
			UNIFORM CLEANINGS	80.85	480 4755209	80.85
			UNIFORM CLEANINGS	30.98	101 4730209	30.98
			UNIFORM CLEANINGS	80.85	480 4755209	80.85
				223.66		223.66
7360207	03178	ARROW ENGINEERING	PLAN DVLPMNT-AVE J11/DIVISION	11,150.00	210 13BR001924	11,150.00
7360208	04446	AUTO PROS	SMOG INSPECTION-EQ5829	40.00	101 4631207	40.00
7360209	A1730	AVERYDALE MUTUAL WATER CO.	2013 ANNUAL STAND BY ASSESSMNT	125.00	306 4542402	125.00
7360210	03485	BAKERSFIELD TRUCK CENTER	STARTER-EQ3770	392.61	203 4740207	392.61
			VALVE/FAN CLUTCH-EQ3782	677.65	203 4740207	677.65
				1,070.26		1,070.26
7360211	D2478	BIEHN, LARRY	GYM SERVICE	85.00	101 4633402	85.00
7360212	04228	NORTHERN TOOL & EQUIPMENT	PSI 100' YELNONM/MALE NPT/REEL	735.29	101 4633293	735.29
7360213	A7886	BOOGIE WOOGIE MAMAS	TKT PCDS-BOGIE WOGIE-06/15/13	7,912.60	101 2107000	13,051.50
					402 3405127	(2,625.30)
					402 3405300	(1,976.50)
					402 3405302	(179.40)
					402 3405303	(297.70)
					402 3405304	(60.00)
				7,912.60		7,912.60
7360214	06629	CALIFORNIA FENCING, INC	SET POSTS/REPAIR FABRIC-40W/M4	1,000.00	203 4740404	1,000.00
7360215	00338	CAMELOT ELECTRIC SUPPLY	WIRE(1000 FT)	523.20	483 4725665	523.20
			CORD(30)CONNECTORS(2)	66.25	101 4633403	66.25
				589.45		589.45
7360216	04636	CAYENTA	06/13-RTS	3,500.00	101 4315302	3,500.00
7360217	04742	CENTURY DRAPERIES	MOAH-DEPOSIT FOR DRAPERIES	3,641.50	101 4644251	3,641.50
7360218	03475	CLARK AND HOWARD	TOWING-NISSAN QUEST/PIZZA HUT	50.00	101 4820301	50.00
7360219	D1969	CLEANSOURCE	TOWELS(12)	566.53	101 4632406	566.53

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7360220	00315	CONSOLIDATED ELECTRCL DIST INC	LAMPS(36) LIGHTS/LAMPS(72)	627.84 <u>286.78</u> 914.62	101 4633403 101 4633403	627.84 <u>286.78</u> 914.62
7360221	03450	COSTCO	EDP PRESCHL-BOOKS/LAMINTOR	55.10	101 4643251	55.10
7360222	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	03/13-LEGAL SRVCS-MIRACLE STAR 03/13-LEGAL SRVCS-N DELORES- 1115 NORBERRY ST 04/13-LEGAL SRVCS-SHERWOOD MHP	7,141.22 620.00 <u>7,865.63</u> 15,626.85	101 4545303 101 4545303 101 4545303	7,141.22 620.00 <u>7,865.63</u> 15,626.85
7360223	06248	DARYL'S PLUMBING	LCS-URINAL DRN STOPPAGE CLNOUT 1022 W H8-SEWER MAIN CLEANOUT 45532 FIG-HOSE BIBB REPLACEMNT	75.00 112.50 <u>90.00</u> 277.50	306 4542902 363 4542780 306 4542822	75.00 112.50 <u>90.00</u> 277.50
7360224	D3599	DE LA ROSA, ADRIAN	REFUND-DAY CAMP WEEK 1	300.00	101 2182001	300.00
7360225	00414	DESERT LOCK COMPANY	MLS-CAM/SRVC/LOCK/KEYS LCP-STAFF KEYS/GATE PM LOCKS DUPLICATE KEYS(18)	71.04 468.41 <u>43.60</u> 583.05	101 4633403 101 4634403 101 4633403	71.04 468.41 <u>43.60</u> 583.05
7360226	C9842	DESERT SANDS CHARTER SCHOOL	RFND-CLEANNG DEP-GRAD-06/18/13	397.50	101 2107000 402 3405127 402 3405300 402 3405304	1,884.50 (737.00) (720.00) <u>(30.00)</u> 397.50
7360227	03813	DIGITAL TELECOMMUNICATIONS	IMPLEMENTATION & DESIGN	4,200.00	101 4315301	4,200.00
7360228	06060	E R C WIPING PRODUCTS, INC	TOWELS/SCREENPRINTING(1918)	2,213.50 <u>2,213.50</u>	101 2175000 331 4755781	(189.88) <u>2,403.38</u> 2,213.50
7360229	00028	EARTH SYSTEMS SO CALIFORNIA	CP12004-AVE I/40W-CMPCTN TSTNG	969.00 <u>969.00</u>	232 12ST024924 399 12ST024924	96.90 <u>872.10</u> 969.00
7360230	C0293	EAST, MARY PAULINE	06/13-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7360231	06380	EWING IRRIGATION PRODUCTS, INC	VALVE/BV FEBCO/ANGLE FEBCO/GLU ADPTRS/ELBWS/CNCTRS/RLF VLVS	1,315.05 <u>1,029.59</u> 2,344.64	482 4747404 203 4740404	1,315.05 <u>1,029.59</u> 2,344.64
7360232	C8113	F J HEATING & AIR CONDITIONING	559 JACKMAN-A/C REPR/RECHARGE 1035 H2-EVAP CLR CPLNG/SHUTOFF	490.00 135.00 <u>625.00</u>	306 4542819 363 4542780	490.00 135.00 <u>625.00</u>
7360233	D3240	FASTENAL COMPANY	GSKTS/EYEWEAR/GLVS/TAPE	340.54	101 4730214	340.54

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			GLOVES(3)	84.02	101 4720208	84.02
				424.56		424.56
7360234	04721	GET TIRES, INC	TIRES(6)-EQ3763	1,788.43	203 4740207	1,788.43
7360235	00822	H W HUNTER, INC	PARKING BRAKE HANDLE-EQ5654	39.76	101 4635207	39.76
7360236	06302	HI-VIZ SAFETY WEAR, LLC	POLO SHIRTS(26)/JACKETS(3)	735.00	101 4730209	735.00
7360237	D0501	HIESL CONSTRUCTION INC	44302 3E-CRPT/PLMBNG/WALL/CLR 45409 3E-ROOF INSTALLATION	655.00 5,720.00	363 4542780 306 4542822	655.00 5,720.00
				6,375.00		6,375.00
7360238	03449	HIGH DESERT AUTO ELECTRIC	V BELT-EQ5799	10.88	101 4635207	10.88
			C HERSEE-EQ3989	48.18	480 4755207	48.18
			BLOWER MOTOR-EQ3992	96.04	480 4755207	96.04
			OXYGEN SENSOR-EQ5788	53.30	101 4633207	53.30
			CR MEMO-OXYGEN SENSOR-EQ5788	(43.15)	101 4633207	(43.15)
			STRAP/TRUCK PLUG KIT-EQ2308	255.01	101 4730207	255.01
			BLK CABLE-EQ3783	130.54	203 4740207	130.54
			OXYGEN SENSOR-EQ3763	43.15	203 4740207	43.15
			RADIATOR HOSE-EQ7500	34.06	101 4711207	34.06
			WD40(10 GAL)	217.89	101 4720454	217.89
			SPARK PLUGS/FLOOR MAT-EQ4358	26.54	101 4720207	26.54
			HOSE REEL SWIVEL-EQ3763	272.50	203 4740207	272.50
			BLUE MAGIC LENS RESTOR-EQ6806	7.62	101 4545207	7.62
			ANTIFREEZE-EQ3390	24.79	203 4740207	24.79
			PREM STARTER ROPE-EQ3999	54.50	203 4740207	54.50
			DRILL BIT-EQ3776	223.85	203 4740207	223.85
			COUPLING/ADAPTERS-EQ3775	30.15	203 4740207	30.15
			BRAKE PADS/ROTORS-EQ7601	102.78	101 4633207	102.78
				1,588.63		1,588.63
7360239	05750	I S C O MACHINERY	EXCVTR/BKT RNTL-04/23-06/18/13	5,544.00	484 4743602	5,544.00
7360240	D3604	I T E WESTERN DISTRICT 6	ADVERTISING-ASSOC TRAFFIC ENGR	100.00	101 4320255	100.00
7360241	A2594	INTERSTATE BATTERY	BATTERIES	196.09	203 4740207	92.59
					483 4725207	103.50
				196.09		196.09
7360242	01419	JOHNSTONE SUPPLY	PLEATED FILTERS(12) LOW VOLT CONTROLLER	52.19 110.82	101 4631403 101 4634403	52.19 110.82
				163.01		163.01
7360243	C8411	JULIE SUTTON PHOTOGRAPHY	PHOTOGRAPHY-VALASKANTJIS	49.05	101 4305205	49.05
7360244	D3600	KAY, JOSHUA	MAYORS SOAR SCLRSHP AWRD-02/13	1,000.00	106 4330200	1,000.00
7360245	D1903	KERN MACHINERY INC-LANCASTER	SNP RNGS/BLL BRNGS/SWTCH/SLEEVE W/SHRS/KEY/SWTCH/SCRW/CLTCH/BLT	312.45 408.68	101 4635207 101 4634207	312.45 408.68

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			RELAY/IGNITION SWITCH KEY	33.68	101 4635207	33.68
				754.81		754.81
7360246	A2073	LANCASTER PERF ARTS CNTR FNDDN	2013 GALA AUCTION PKG #102850 -BRIAN WHALEN	2,793.00	101 2182402	2,850.00
			2013 GALA PKG #5,7,11/DONATION -BOZIGIAN, L	6,419.00	101 4643235	(57.00)
					101 2182402	1,000.00
					101 2182402	5,550.00
					101 4643235	(111.00)
					101 4643235	(20.00)
			2013 GALA-AFY DONATION -INPAMANI ARUL, MD	245.00	101 2182402	250.00
					101 4643235	(5.00)
			2013 GALA AUCTION PKG #13 -MARILYN NORRIS	1,445.50	101 2182402	1,475.00
					101 4643235	(29.50)
			2013 GALA AUCTION PKG #29D -MARILYN NORRIS	3,528.00	101 2182402	3,600.00
					101 4643235	(72.00)
				14,430.50		14,430.50
7360247	1203	LANCASTER PLUMBING SUPPLY	PBP-IRRIGATION GLUE	8.31	101 4631404	8.31
7360248	D2533	LAW ENFRMNT EXPLORER POST #523	PF-PARKING SRVCS-04/20-21/13	1,500.00	101 4682222	1,500.00
7360249	03771	MC NEIL, LINDA	LM-LODGING-ANAHEIM-06/10/13	136.85	101 4310201	76.12
					101 4320256	60.73
				136.85		136.85
7360250	C1198	MC PHERSON CONSULTING	LCP-BALAST RPLCMT-TOT LOT PRKG	260.00	101 4634402	260.00
7360251	06319	MONAT, JONATHAN S	ARBITRATOR'S FEE-J MACKEY	1,861.82	101 4320301	1,861.82
7360252	06543	MURREN, JAMES	06/13-ADMIN HEARINGS	50.00	101 3310200	50.00
7360253	03614	NIXON EGLI EQUIPMENT CO INC	HOPPER SKIRTS(3)	588.25	484 4743207	588.25
7360254	D3601	OPPORTUNITIES FOR LEARNING	REFUND-LCP DEPOSIT-06/14/13	100.00	101 2182000	100.00
7360255	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-13	2,057.25	101 2170200	2,057.25
7360256	05741	P P G ARCHITECTURAL FINISHES	PAINT(3)/STRAINER	363.95	203 4740502	363.95
			HWY PAINT/CANS/STN BLCK/TWLS	3,510.55	484 4743502	3,510.55
				3,874.50		3,874.50
7360257	1609	PALMDALE TROPHY	TROPHIES(21)	233.08	101 2187009	233.08
7360258	D2224	PARADA, NICK	CMRA OPRTR SRV-05/31-06/17/13	550.00	101 4305301	550.00
7360259	05602	PETROLEUM EQUIPMENT CONST SRV	05/13 DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
7360260	D3602	PRICON ENTERPRISE TECHNOLOGIES	HPS POE+ SWITCH	802.80	101 4315302	802.80
7360261	03411	PYRO SPECTACULARS, INC	FIREWORKS DISPLAY-07/04/13	12,500.00	101 4687222	12,500.00

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7360262	02257	QUALITY SURVEYING, INC	CP12007-STKNG-RAMPS/FENCE/CURB	4,120.00	232 17BS001924	4,120.00
7360263	05864	QUINN COMPANY	CNTRL AS/CMRA/CABLE/CONN GP CABLE-EQ3394	2,979.67 203.99 <u>3,183.66</u>	203 4740207 203 4740207	2,979.67 203.99 <u>3,183.66</u>
7360264	2601	REPRO-GRAPHIC SUPPLY	PAPER(4 ROLLS)	100.81	101 4711259	100.81
7360265	04849	RICH MEIER'S LANDSCAPING INC	MLS-TRIM SHRUBS/CLEANUP CH-TRIM SHRUBS/CLEANUP AMRGS A CRK-TRM SHRBS/CLNUP WH-TRIM SHRBS/RKE WEEDS/DISPOS	1,100.00 1,000.00 695.00 <u>1,010.00</u> 3,805.00	101 4633402 101 4633402 101 4633402 101 4633402	1,100.00 1,000.00 695.00 <u>1,010.00</u> 3,805.00
7360266	05747	RICK SHIPP TRUCK & EQUIP REPR	SHP SP/BLSTR/CLNR/DGRSR-EQ3775	1,250.57	203 4740207	1,250.57
7360267	C3886	RIGEL PRODUCTS AND SERVICES	CLYNDR ASSY/PSTN/MFFLR KIT	2,426.61	101 4720230	2,426.61
7360268	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-04/13(115466.08 KWH) PAC-05/13(45843.6 KWH) MTNC YD-05/13(65035.32 KWH) LCP-05/13(32416.0 KWH) LMS-05/13(63960.64 KWH)	11,546.61 4,584.36 6,503.53 3,241.60 <u>6,396.06</u> 32,272.16	101 4633652 402 4650652 101 4633652 101 4634652 101 4632652	11,546.61 4,584.36 6,503.53 3,241.60 <u>6,396.06</u> 32,272.16
7360269	1894	SIGNS & DESIGNS	VINYL BANNER-SPONSORED BY HDMG	70.85	101 4640251	70.85
7360270	01816	SMITH PIPE & SUPPLY INC	FERTILIZER(4)/NOZZLES(50) NSC-COULPLERS/PIPE/NOZZLES	119.31 10.80 <u>130.11</u>	101 4633404 101 4635404	119.31 10.80 <u>130.11</u>
7360271	05339	SNAP-ON INDUSTRIAL	LT KT/GRN SET/SCRWDRVRS/WRNCH TREAD DEPTH GAUGE	297.25 3.50 <u>300.75</u>	101 4730209 101 4730208	297.25 3.50 <u>300.75</u>
7360272	C3263	SPADARO ENTERPRISES INC	05/13-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7360273	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	PEX TRPM(3000)	1,689.50	210 12ST028924	1,689.50
7360274	A0390	STOVER SEED COMPANY	NSC-GRASS SEED	1,907.50	101 4635404	1,907.50
7360275	D3603	SUPERIOR WATER TECHNOLOGIES	DIAGNSE/REPR HYPOCLORITE GNRTR	1,180.00	101 4631402	1,180.00
7360276	2007	TARGET SPECIALTY PRODUCTS	BELL PCQ PELLETT BAIT(50 LB)	119.01	203 4740408	119.01
7360277	C4724	THE ACTIVE NETWORK INC	12/12-09/13-MAINTENANCE/SUPPRT	625.00	227 11BS001924	625.00
7360278	D1059	THE LEMON LEAF CAFE	MED PLTR/BRD/PIZZA BTES/BRWNES	127.00	101 4680225	127.00
7360279	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE-EQ5829	129.38	101 4631207	129.38

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7360280	2063	TOMARK SPORTS EQUIPMENT	DIGITS FOR A BA-718-RED(2) DOUBLE FIRST BASE(4)	833.00 <u>1,106.00</u> 1,939.00	101 4641251 101 4680225	833.00 <u>1,106.00</u> 1,939.00
7360281	02977	TURBO DATA SYSTEMS INC	05/13-PARKING CITATIONS	5,350.81	101 4820301	5,350.81
7360282	C4011	UNITED RENTALS	CR MEMO-DUP PMT OF 109508048-1 LCP-ARIEL LFT RNTL-06/03-06/13 LCP-HARNES	(100.00) 2,156.58 <u>84.20</u> 2,140.78	101 4634404 101 4634602 101 4634209	(100.00) 2,156.58 <u>84.20</u> 2,140.78
7360283	2228	VALLEY CONSTRUCTION SUPPLY INC	CNCRETE MX/BG CNCRETE/BNDR BRD	230.44	203 4740410	230.44
7360284	06062	VALLEY MANUFACTURNG/ENGINEERN	OIL RECYC BCKT/PAN/ART WORK	2,885.00	331 4755781	2,885.00
7360285	05276	VENCO POWER SWEEPING INC	05/13-STREET SWEEPING	34,709.08 <u>34,709.08</u>	203 4740450 484 4743450	33,792.41 <u>916.67</u> 34,709.08
7360286	05834	VENCO WESTERN, INC	05/13-BUSINESS PARK MTNC	3,299.86	101 4547902	3,299.86
7360287	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX COLD MIX	161.98 100.94 82.63 <u>317.84</u> 663.39	203 4740410 203 4740410 203 4740410 203 4740410	161.98 100.94 82.63 <u>317.84</u> 663.39
7360288	31026	WAXIE SANITARY SUPPLY	WATERMISER WATERBROOM	9,060.95	101 4633406	9,060.95
7360289	05806	WEST COAST SAFETY SUPPLY CO	HOSES(660)/CAMLOCK SETS(4)	17,533.81 <u>17,533.81</u>	480 4755405 480 4755753	13,382.83 <u>4,150.98</u> 17,533.81
7360290	C5522	THOMSON REUTERS- WEST	05/13-INFORMATION CHARGES	644.85	101 4545301	644.85
7360291	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SVCS THRU 05/24/13	4,485.00	209 15BR001924	4,485.00
7360292	06375	XYLEM DEWATERING SOLUTIONS,INC	GREEN HOSES W/QUICK DSCNNCT(7)	4,839.60	484 4743405	4,839.60
7360293	1215	L A CO WATERWORKS	04/15-06/18/13-WATER SERVICE	67,973.77 <u>67,973.77</u>	101 4540340 101 4547902 101 4631654 101 4633654 101 4634654 203 4740654 482 4747654	1,160.38 950.13 15,135.89 112.68 22,227.49 12,806.42 <u>15,580.78</u> 67,973.77
7360294	04440	INSIGHT PUBLIC SECTOR, INC	MICROSOFT ENTERPRISE AGREEMENT	70,683.85	101 4315302	70,683.85



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7360295	D3402	AZ SUPPORT PYMNT CLEARINGHOUSE	CASE IDENTIFIER: 000215743803	151.40	101 2159000	151.40
7360296	C8952	CERIDIAN BENEFITS SERVICES	06/13-FSA ADMIN FEES	246.81	101 2170213	225.16
					101 2170214	21.65
				246.81		246.81
7360297	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	120.80	101 4520212	31.00
					206 12ST028924	23.54
					210 15ST035924	18.13
					232 15ST030924	12.50
					306 4542212	16.11
					486 4770212	19.52
				120.80		120.80
7360298	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-07/05/13 PR	150.00	101 2159000	150.00
7360299	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7360300	1215	L A CO WATERWORKS	04/22-06/24/13-WATER SERVICE	15,282.07	203 4740654	444.81
					306 4542822	22.90
					482 4747654	14,814.36
				15,282.07		15,282.07
7360301	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7360302	C4079	OHIO CHILD SUPPORT PYMT CNTRL	OBLIGOR: 02-0030	66.19	101 2159000	66.19
7360303	03154	SO CA EDISON	05/21-06/20/13-ELECTRIC SRVC	233.65	101 4547902	233.65
7360304	03154	SO CA EDISON	05/23-06/28/13-ELECTRIC SRVC	1,685.96	482 4747652	112.75
					483 4725652	130.72
					483 4725660	287.12
					484 4743652	355.95
					991 4540902	799.42
				1,685.96		1,685.96
7360305	03154	SO CA EDISON	05/23-06/24/13-ELECTRIC SRVC	3,522.71	101 4634652	3,522.71
7360306	1907	SO CA GAS COMPANY	05/13-06/26/13-GAS SERVICE	3,555.05	101 4631655	1,594.31
					101 4633655	1,051.15
					101 4635655	23.79
					101 4651655	14.30
					306 4542819	53.44
					306 4542822	441.09
					363 4542773	2.18
					363 4542774	154.60
					363 4542780	19.02
					402 4650655	201.17
				3,555.05		3,555.05

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7360307	C7813	SPRINT	05/26-06/25/13-WIRELESS SRVC	1,326.82	101 4315651	1,326.82
7360308	C8506	U S P S - ACCT #38903247	POSTAGE-ACCOUNT #38903247	10,000.00	101 4110211	10,000.00
7360309	04553	A A EQUIPMENT CO	NSC-SPINDLE/BINS-EQ5833 NSC-REPLACEMENT HOOD-EQ5848	243.82 218.80 <u>462.62</u>	101 4635207 101 4635207	243.82 218.80 <u>462.62</u>
7360310	D3606	A V A A ROUND-UP	RFND-CLEANING DEP-06/21-23/13	300.00	101 2107000 402 3405127 402 3405300 402 3405304 402 3405305 <u>300.00</u>	6,657.00 (3,783.50) (2,343.50) (30.00) (200.00) <u>300.00</u>
7360311	A2225	A V AIRPORT EXPRESS, INC	BUSES(2)-HURRCNE HRBR-06/20/13	1,764.50	101 4640271	1,764.50
7360312	00107	A V PRESS	PAC-06/13-ADVERTISING	3,965.22	402 4650205	3,965.22
7360313	06294	A V WEB DESIGNS	PAC-2013/14 SEASON WBSTE UPDTE PAC-06/13-MONTHLY HOSTING CHGS	1,875.00 99.95 <u>1,974.95</u>	402 4650301 402 4650301	1,875.00 99.95 <u>1,974.95</u>
7360314	05445	ADELMAN BROADCASTING, INC	PAC-05/13-KLOA ADS-J NEWTON	500.00	402 4650205	500.00
7360315	C9500	ALCURAN, ALEXIS	06/13-SPORTS OFFICIAL	40.00	101 4641308	40.00
7360316	D1663	AMERICAN IRON WORK	CONCRETE SLABS(6) LCP-BASKETBALL FRAME INSTLTN	1,998.00 264.00 <u>2,262.00</u>	101 4634402 101 4634404	1,998.00 264.00 <u>2,262.00</u>
7360317	04190	AMERIPRIDE	UNIFORM CLEANINGS	54.12	101 4730209	54.12
7360318	01933	AMERON	POLE-CA TYPE 15-XX W/FRM SPLKT	1,667.70	483 4725460	1,667.70
7360319	02693	ANDY GUMP, INC	PDW-RESTRM RNTL-06/10-07/07/13	154.45	101 4634402	154.45
7360320	04446	AUTO PROS	SMOG INSPECTION-EQ7605 SMOG INSPECTION-EQ7503	40.00 40.00 <u>80.00</u>	101 4711207 306 4542207	40.00 40.00 <u>80.00</u>
7360321	06007	AVRIT, BILL	06/13-SPORTS OFFICIAL	32.00	101 4641308	32.00
7360322	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS/CHEMICAL(10)	107.26	101 4545207 101 4631207 101 4633207 101 4634207 101 4711207 101 4810207 203 4740207	10.72 10.72 10.73 10.73 10.72 10.73 10.72

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					203 4740207	10.73
					203 4740207	10.73
					484 4743207	10.72
			FIRE EXT CERTS(6)	57.00	101 4720207	57.00
				164.26		164.26
7360323	06080	AZTEC CONTAINER	USED STORAGE CONTAINER	4,809.08	101 4633293	4,809.08
7360324	D0879	B'S EMBROIDERY ETC	T SHIRTS(30)/SWEATSHIRTS(17)	1,228.98	101 4633209	1,228.98
			CPC-T SHIRTS/SWEATSHIRTS/HATS	1,566.77	101 4631209	1,566.77
			CPC-T SHIRTS(84)	1,336.56	101 4631209	1,336.56
				4,132.31		4,132.31
7360325	03485	BAKERSFIELD TRUCK CENTER	MTR WHEEL ASSY/RESISTOR-EQ3828	257.48	484 4743207	257.48
			MOTOR ASSY/RESISTOR-EQ3779	177.57	480 4755207	177.57
			CARR ASSY MIRR CVX/MAIN-EQ3828	383.87	484 4743207	383.87
			ASSY SWITCH ROCKER-EQ3779	45.28	480 4755207	45.28
			PANEL DASH CENTER-EQ3782	137.36	203 4740207	137.36
				1,001.56		1,001.56
7360326	01580	BASS, LYNETTE	06/13-SUMMR STRY/ACTIVITY INST	18.00	101 4643308	18.00
			06/13-SUMMR STRY/ACTIVITY INST	3.00	101 4643308	3.00
			06/13-SUMMR STRY/ACTIVITY INST	9.00	101 4643308	9.00
			06/13-SUMMR STRY/ACTIVITY INST	6.00	101 4643308	6.00
			06/13-JRP KIDS PLAY INSTRUCTOR	1,111.50	101 4643308	1,111.50
			06/13-MOMMY/DADDY/ME INSTRUCTR	299.00	101 4643308	299.00
			06/13-MOMMY/DADDY/ME INSTRUCTR	305.50	101 4643308	305.50
				1,752.00		1,752.00
7360327	D0458	BOARDWALK CONTRACTORS, INC	44623 ELM-FORECLOSURE REHAB	1,925.00	306 4542822	1,925.00
7360328	A8628	BORSOTTI, FRANK	06/13-SPORTS OFFICIAL	180.00	101 4641308	180.00
7360329	A8701	BRETZ, WILLIAM	06/13-SPORTS OFFICIAL	96.00	101 4641308	96.00
7360330	05412	CA SHOPPING CART RETRIEVAL	05/13-SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7360331	D1872	CA WATER ENVIRONMENTAL ASSN	MT-MEMBERSHIP RENEWAL #28628	140.00	101 4320311	140.00
7360332	06629	CALIFORNIA FENCING, INC	MP-FENCE REPAIRS	400.00	101 4631402	400.00
7360333	C0914	CAMPBELL II, EDWARD LEE	06/13-SPORTS OFFICIAL	292.00	101 4641308	292.00
7360334	D3041	CANDELARIA, ALEXIS	06/13-SPORTS OFFICIAL	304.00	101 4641308	304.00
7360335	D3564	CENTURY MANUFACTURING CORP	GRAFFITI REMOVER	346.96	203 4740502	346.96
7360336	05965	CIVITAS	06/13-CONSULTING SRVCS-PBID	3,455.15	101 4540301	3,455.15
7360337	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-BALLASTS	398.72	101 4634403	398.72

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7360338	D3607	COOPER, ROTEM	RFND-ADMIN CITATION #CE11-3369	200.00	101 3310400	200.00
7360339	00794	CORRALES, RUDY	06/13-SPORTS OFFICIAL	220.00	101 4641308	220.00
7360340	D3609	CPR+ TRAINING & RESOURCES	MOAH/SPCL CLS-CPR/1ST AID TRNG	560.00	101 4643308	200.00
					101 4644301	360.00
				<u>560.00</u>		<u>560.00</u>
7360341	D3445	CREWS, WAYNE	06/13-SWORD FIGHTING INSTRUCTR	56.00	101 4643308	56.00
7360342	D3610	CRYPTIK	MOAH-RMB SUPPLIES-SIGNS/SYMBOL	417.75	101 4644251	417.75
7360343	C5397	CULVER, JAMES	06/13-SPORTS OFFICIAL	396.00	101 4641308	396.00
7360344	05945	CUTWATER INVESTORS SRVCS CORP	05/13-INVESTMENT ADVISORY SRVC	2,381.35	101 4310301	2,381.35
7360345	06248	DARYL'S PLUMBING	1409 H13-MAIN LINE SEWER REPR	2,150.00	306 4542822	2,150.00
			LCS-SHOWER DRAIN CLEANOUT	75.00	306 4542902	75.00
			45562 RODIN-PIPE/NIPPLE/UNION	175.00	306 4542822	175.00
				<u>2,400.00</u>		<u>2,400.00</u>
7360346	A9377	DAVIS COMMUNICATIONS	LAEDC MOST BSNESS FRNDLY SBMSN	3,400.00	101 4540340	3,400.00
7360347	03311	DELTA LIQUID ENERGY	PROPANE(5.575 GALS)	7.17	203 4740217	7.17
7360348	A0925	DESERT HAVEN ENTERPRISES, INC	05/13-DESERT VIEW MTNC	4,942.62	306 4542822	4,942.62
			05/13-JOSHUA MTNC	349.92	306 4542824	349.92
			05/13-NO DOWNTOWN MTNC	1,224.72	306 4542819	1,224.72
			05/13-LOWTREE MTNC	524.88	306 4542822	524.88
			05/13-TREND MTNC	174.96	306 4542822	174.96
			05/13-MARIPOSA MTNC	1,793.34	306 4542822	1,793.34
			05/13-SO DOWNTOWN MTNC	174.96	306 4542822	174.96
			05/13-PIUTE MTNC	3,849.12	306 4542822	3,849.12
			05/13-3E/LNCSTR BL MTNC	131.22	306 4542824	131.22
			05/13-MARIPOSA MTNC	437.40	363 4542780	437.40
			05/13-PIUTE MTNC	699.84	363 4542780	699.84
			05/13-SO DOWNTOWN MTNC	174.96	363 4542780	174.96
			05/13-DESERT VIEW MTNC	174.96	363 4542780	174.96
				<u>14,652.90</u>		<u>14,652.90</u>
7360349	03409	DOUTRE, ROBERT	06/13-SPORTS OFFICIAL	232.00	101 4641308	232.00
7360350	05665	EGGERTH, DARRELL	06/13-SPORTS OFFICIAL	520.00	101 4641308	520.00
7360351	C1847	ENTERTAINMENT LIGHTING SRVS	PAC-CARNIVAL STRINGERS-FUNDRSR	579.75	402 4650251	579.75
7360352	C9406	ESTES, MAURICE	06/13-SPORTS OFFICIAL	120.00	101 4641308	120.00
7360353	C6890	E Z DIRECT	PAC-2013/14 SEASON BROCHURE	150.00	402 4650301	150.00

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7360354	C8113	F J HEATING & AIR CONDITIONING	1307 W I-A/C UNIT INSTALLATION 45346 12W-A/C UNIT INSTALLATN 1051 J10-CLR ELCTRC/BLT/WTR LN	980.00 3,350.00 397.00 <u>4,727.00</u>	306 4542819 306 4542822 363 4542780	980.00 3,350.00 397.00 <u>4,727.00</u>
7360355	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7360356	A8761	FREEMAN, DAVID	06/13-SPORTS OFFICIAL	132.00	101 4641308	132.00
7360357	C4041	GENESIS GYMNASTICS INC	06/13-GYMNASTICS INSTRUCTION 06/13-GYMNASTICS INSTRUCTION	448.00 252.00 <u>700.00</u>	101 4643308 101 4643308	448.00 252.00 <u>700.00</u>
7360358	03098	GOODSPEED DIST CO	UNLEADED(3942)/DIESEL(3462)	26,814.50	101 1620000	26,814.50
7360359	00849	HAAKER EQUIPMENT CO	OIL FILTERS(2)-EQ3779 COUNTER WHEEL-EQ3779	314.58 335.82 <u>650.40</u>	480 4755207 480 4755207	314.58 335.82 <u>650.40</u>
7360360	D0325	HAMMOND, GWYNNE	06/13-SPORTS OFFICIAL	136.00	101 4641308	136.00
7360361	D3467	HAMMOND, JAMES	06/13-SPORTS OFFICIAL	144.00	101 4641308	144.00
7360362	02585	HARRELL, BARON	06/13-SPORTS OFFICIAL	560.00	101 4641308	560.00
7360363	03975	HART PRINTERS INC	BUSINESS CARDS(2000)	741.20 <u>741.20</u>	101 4100205 101 4700253	648.55 92.65 <u>741.20</u>
7360364	05414	HAZELDINE, HAROLD	06/13-KUNG FU INSTRUCTOR	39.60	101 4643308	39.60
7360365	00824	HEALY ANYTIME GLASS, INC	431 E K4-REPLACEMENT GLASS	298.00	101 4631403	298.00
7360366	C9731	HELLER, MICHAEL	06/13-JAPANESE INSTRUCTOR	21.00	101 4643308	21.00
7360367	C0478	HICKS JR, GEORGE	06/13-SPORTS OFFICIAL	440.00	101 4641308	440.00
7360368	D0501	HIESL CONSTRUCTION INC	44302 3E-BSEBRD/PADDING RPLCMT	1,480.00	363 4542780	1,480.00
7360369	03449	HIGH DESERT AUTO ELECTRIC	HORNS(2)-EQ3992 OXYGEN SENSOR-EQ7607 REAR SHOCK-EQ7607 BEARINGS/SEAL/GASKET-EQ3815 WINDSHIELD FLUID/CLEANER SERPENTINE BELT-EQ4358	37.02 46.64 111.51 108.97 730.78 28.05 <u>1,062.97</u>	480 4755207 480 4755207 480 4755207 203 4740207 101 4730214 101 4720207	37.02 46.64 111.51 108.97 730.78 28.05 <u>1,062.97</u>
7360370	06601	HUTCHINSON, ERIC WAYNE	06/13-SPORTS OFFICIAL	100.00	101 4641308	100.00
7360371	01382	HYDROSCAPE PRODUCTS	SPRINKLERS/CINCH TIES/XERI BUG	428.89	482 4747404	428.89

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7360372	05750	I S C O MACHINERY	EXCAVATOR RENTL-04/23-06/28/13	3,696.00	484 4743602	3,696.00
7360373	A2594	INTERSTATE BATTERY	BATTERIES(2)	218.98	101 4635207	115.48
					203 4740207	103.50
				<u>218.98</u>		<u>218.98</u>
7360374	01419	JOHNSTONE SUPPLY	THERMOSTAT GUARD	35.64	101 4634403	35.64
			FASCO MOTOR/BLOWER WHEEL	217.53	101 4631403	217.53
			PLEATED FILTERS(12)	196.07	101 4633403	196.07
				<u>449.24</u>		<u>449.24</u>
7360375	D1903	KERN MACHINERY INC-LANCASTER	BUMPER/DAMPENERS/LATCH-EQ5790	197.02	101 4635207	197.02
			SCREWS(5)-EQ5790	10.08	101 4635207	10.08
				<u>207.10</u>		<u>207.10</u>
7360376	01140	KNORR SYSTEMS INC	CHEM FEED PUMP	1,151.42	101 4631404	1,151.42
7360377	D3608	KOLBOW, ROBERT	REFUND-ADULT SOFTBALL	47.00	101 2182001	47.00
7360378	A2073	LANCASTER PERF ARTS CNTR FNDDTN 2013 GALA AUCTION PACKAGES- GREGORY HANES		24,375.00	101 2182402	25,000.00
					101 4643235	(625.00)
				<u>24,375.00</u>		<u>24,375.00</u>
7360379	D3390	LOPEZ, JOE	06/13-SPORTS OFFICIAL	460.00	101 4641308	460.00
7360380	04351	LYN GRAFIX	POLO SHIRTS(13)	399.43	101 4660209	399.43
			SPRT SHRTS/PULLOVR/POLO SHRTS	1,267.67	101 4641209	1,267.67
				<u>1,667.10</u>		<u>1,667.10</u>
7360381	04283	MACKE, CHAD	06/13-SPORTS OFFICIAL	340.00	101 4641308	340.00
7360382	D3241	MACKE, KEVIN	06/13-SPORTS OFFICIAL	88.00	101 4641308	88.00
7360383	C9421	MAJD, JAMSHEED	06/13-TENNIS INSTRUCTOR	201.60	101 4643308	201.60
			06/13-TENNIS INSTRUCTOR	157.50	101 4643308	157.50
			06/13-TENNIS INSTRUCTOR	63.00	101 4643308	63.00
				<u>422.10</u>		<u>422.10</u>
7360384	D1022	MATH MAGICIAN, INC	06/13-GED PREP INSTRUCTION	96.60	101 4643308	96.60
			06/13-ROAD TO COLLEGE SEMINAR	15.00	101 4643308	15.00
				<u>111.60</u>		<u>111.60</u>
7360385	05457	MAULDIN JR, LEO	06/13-SPORTS OFFICIAL	660.00	101 4641308	660.00
7360386	C9300	MC CONNELL, GERALD	06/13-SPORTS OFFICIAL	242.00	101 4641308	242.00
7360387	C1198	MC PHERSON CONSULTING	EDP-SPRINKLER VALVE WIRING	4,765.00	101 4631402	4,765.00
7360388	C8463	MEYER, BEN	06/13-SPORTS OFFICIAL	48.00	101 4641308	48.00

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7360389	06347	MOJAM, INC	BLOCK WALL REPAIRS-15E/AVE I BLOCK WALL REPAIRS-20E/AVE K	965.00 280.00 <u>1,245.00</u>	482 4747462 482 4747462	965.00 280.00 <u>1,245.00</u>
7360390	05773	MORRISON WELL MAINTENANCE	NSC-05/13-BCTRLGCL TST/ACD WSH ELP-ACID WSH/PUMP REPAIRS/ADJ	460.00 350.00 <u>810.00</u>	101 4635402 101 4631670	460.00 350.00 <u>810.00</u>
7360391	D1167	MUNICIPAL CODE CORPORATION	06/13-05/14- INTERNET CODE FEE	480.00	101 4110360	480.00
7360392	D3034	NU ERA GRAPHIX	ALUMA LITE RECYCLING SIGNS	261.00	101 4755355	261.00
7360393	D2634	O'REAR, JEFFREY R	06/13-PRODUCTION SVCS RETAINER	250.00	101 4680225	250.00
7360394	05509	P A R S	04/13-PARS ARS 04/13-REP FEES	900.58 4,277.31 <u>5,177.89</u>	101 4320301 101 4320301	900.58 4,277.31 <u>5,177.89</u>
7360395	05741	P P G ARCHITECTURAL FINISHES	PAINT(2) PAINT	38.26 119.74 <u>158.00</u>	203 4740502 203 4740502	38.26 119.74 <u>158.00</u>
7360396	03307	PARKER, JESSE	06/13-SPORTS OFFICIAL	264.00	101 4641308	264.00
7360397	C8289	PATRIOT PLUMBING	LCP-LOCATD BTTNG CGS SWR LINES LCP-URINAL SNAKEOUT AVTA-WATER JET SEWER LINES	293.00 270.00 625.00 <u>1,188.00</u>	101 4634402 101 4634402 207 4634402	293.00 270.00 625.00 <u>1,188.00</u>
7360398	01710	PENFIELD & SMITH	CP10013/12010-4/13-GTWY INTRSC	3,483.00	209 15ST030924	3,483.00
7360399	04361	PROTECTION ONE	LMS-03/13-ELEVATOR MONITORING LMS-04/13-ELEVATOR MONITORING LMS-05/13-ELEVATOR MONITORING 06/13-ELEVATOR MONITORING	27.78 27.78 27.78 27.78 <u>111.12</u>	101 4632402 101 4632402 101 4632402 101 4632402	27.78 27.78 27.78 27.78 <u>111.12</u>
7360400	D1740	PUZIO, MAILI	06/13-SPORTS OFFICIAL	48.00	101 4641308	48.00
7360401	04849	RICH MEIER'S LANDSCAPING INC	JRP-TRIM/REMOVE SHRUMS/CLEANUP STP-TRIM/REMOVE SHRUBS/CLEANUP LGC-TRIM/REMOVE SHRUBS/CLNUP CH-RMV GRNDCVR/PLNT TREES/SHRB	740.00 470.00 1,570.00 7,331.70 <u>10,111.70</u>	101 4631402 101 4631402 101 4631402 101 4633402	740.00 470.00 1,570.00 7,331.70 <u>10,111.70</u>
7360402	C4435	ROACH'S TERMITE PEST CONTROL	NSC-05/13&06/13-PEST CONTROL	370.00	101 4635402	370.00
7360403	D3412	ROCHA, LOURDES	06/13-INFANT MASSAGE INSTRUCTR	12.00	101 4643308	12.00
7360404	04337	RUIZ, LINDA	06/13-TENNIS INSTRUCTOR	392.70	101 4643308	392.70

# City of Lancaster Check Register



From Check No.: 7360177 - To Check No.: 7360434

From Check Date: 06/28/2013 - To Check Date: 07/05/2013

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			06/13-TENNIS INSTRUCTOR	428.40	101 4643308	428.40
				821.10		821.10
7360405	D3530	S R PANACHE	06/13-DIY BEAUTY WORKSHOP	35.00	101 4643308	35.00
			06/13-DIY BEAUTY WORKSHOP	86.80	101 4643308	86.80
			06/13-DIY BEAUTY WORKSHOP	14.00	101 4643308	14.00
			06/13-DIY BEAUTY WORKSHOP	14.00	101 4643308	14.00
				149.80		149.80
7360406	C3064	SANTOS, RENALDO	06/13-SPORTS OFFICIAL	680.00	101 4641308	680.00
7360407	1919	SAV-ON FENCE COMPANY	PDW-FENCE REPAIRS	1,840.00	101 4634402	1,840.00
7360408	1894	SIGNS & DESIGNS	WOODLAND PRESERVE SIGNS	359.70	101 4634404	359.70
			NAMES PLATES-ALLISON BURNS	19.62	101 4100205	19.62
				379.32		379.32
7360409	D3612	SILVA, RICHARD	CS-PERF FEE-GRN ASHES-07/11/13	815.00	101 4680225	815.00
7360410	01816	SMITH PIPE & SUPPLY INC	NSC-ROTORS/LIDS	713.10	101 4635404	713.10
			NSC-MASKS/FILTERS	128.71	101 4635209	128.71
				841.81		841.81
7360411	D3611	SOUTHERN CALIFORNIA ASA	TEMPORARY FENCING REMOVAL	700.00	101 4641251	700.00
7360412	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	PEX TRPM(2000 FT)	1,107.25	232 12ST028924	1,107.25
			LSAC ARROW BOARD	4,732.50	480 4755455	4,732.50
				5,839.75		5,839.75
7360413	A0390	STOVER SEED COMPANY	NSC-GRASS SEED(1400 LBS)	1,907.50	101 4634404	1,907.50
7360414	2007	TARGET SPECIALTY PRODUCTS	HYPRO CLUTCH/FRANGE KIT	677.01	203 4740408	677.01
			CPC-ROUNDUP/SUREGUARD	918.79	101 4631404	918.79
				1,595.80		1,595.80
7360415	A6796	TEHACHAPI DANCE THEATRE	TKT PCDS-TEHCHPI DANCE-6/14/13	147.50	101 2107000	4,321.00
					402 3405127	(2,261.92)
					402 3405300	(1,477.00)
					402 3405302	(0.48)
					402 3405303	(334.10)
					402 3405306	(100.00)
				147.50		147.50
7360416	D1059	THE LEMON LEAF CAFE	BRKFST/LNCH-CEC DLGTM-06/20/13	425.10	101 4100205	425.10
7360417	06052	THE SHALLECK COLLABORATIVE INC	PAC-SOUND CNSLTNG SRVC-5/31/13	1,000.00	109 11BS015924	1,000.00
7360418	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE-EQ5713	98.63	101 4635207	98.63
			TIRES(2)-EQ5848	264.84	101 4635207	264.84
				363.47		363.47



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7360419	02543	TRI-COUNTY LOCKSMITH	45457 FOXTON-REKEY LOCKS/SRVC 45549 SANCROFT-REKEY LCKS/SRVC 1011 H7-REKEY LOCKS/SRVC CALL	130.00 145.00 100.00 <u>375.00</u>	306 4542822 306 4542822 306 4542822	130.00 145.00 100.00 <u>375.00</u>
7360420	D3187	UBALDO'S GARDENING	05/13-BEECH AVE-GARDENING SRVC	1,200.00	306 4542824	1,200.00
7360421	06076	V S S EMULTECH	EMULSIFIED ASPHALT MATERIALS EMULSIFIED ASPHALT MATERIALS	2,901.48 9,553.28 <u>12,454.76</u>	232 12ST028924 232 12ST028924	2,901.48 9,553.28 <u>12,454.76</u>
7360422	C7832	VAN TUYL, BRIAN	06/13-SPORTS OFFICIAL	300.00	101 4641308	300.00
7360423	05276	VENCO POWER SWEEPING INC	BYD FACILITY SWEEPING-04/30/13	976.92	203 4740450	976.92
7360424	D2534	VERSEY, DEREK	06/13-SPORTS OFFICIAL	100.00	101 4641308	100.00
7360425	06384	VOYAGER FLEET SYSTEMS INC	06/13-NATURAL GAS VEHICLE FUEL	1,383.00	101 2602000	1,383.00
7360426	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	175.71	203 4740410	175.71
7360427	31026	WAXIE SANITARY SUPPLY	AVTA-WATERMISER WATERBROOM LCP-WATERMISER WATERBROOM	419.98 419.98 <u>839.96</u>	207 4634406 101 4634406	419.98 419.98 <u>839.96</u>
7360428	D0298	WILLDAN FINANCIAL SERVICES	FY1213 PHASE 2 AD DL LANCASTER FY1213 PHASE 2 CFD DL LANCASTR  3126009166-FRCLSR-CF 91-2 3137015047-FRCLSR-AD 93-3	177.30 1,418.40  150.00 150.00 <u>1,895.70</u>	812 4300301 830 4300301 831 4300301 832 4300301 833 4300301 833 4300301 811 4100301	177.30 638.28 354.60 354.60 70.92 150.00 150.00 <u>1,895.70</u>
7360429	04053	WITT'S PRINT & OFFICE SUPPLY	MOAH-DESK/INSRT/PNLS/DRS/BRCKT MOAH-OVAL BACK STACK CHRS(100)	1,954.32 5,169.87 <u>7,124.19</u>	101 4644251 227 11BS001924	1,954.32 5,169.87 <u>7,124.19</u>
7360430	C5965	WOLF, LAWRENCE	06/13-SPORTS OFFICIAL	120.00	101 4641308	120.00
7360431	D2720	WRIGHT, LAURA	06/13-AM EXERCISE INSTRUCTOR	560.00	101 4643308	560.00
7360432	D3242	ZIMMER, DANIEL	06/13-SPORTS OFFICIAL	40.00	101 4641308	40.00
7360433	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	05/13-MUNI CODE ENFRMNT SRVCS 05/13-SPECIALIZED LEGAL SRVCS 05/13-LEGAL SRVCS-BERMUDA RSRT 05/13-LEGAL SRVCS-D DOMINGUEZ 05/13-LEGAL SRVCS-J & G FRANCO 05/13-LEGAL SRVCS-NEUWSTART DMD	3,920.10 304.66 547.92 5,936.22 1,242.80 273.59	101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303	3,920.10 304.66 547.92 5,936.22 1,242.80 273.59

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			05/13-LEGAL SERVICES-N DELORES	967.50	101 4545303	967.50
			05/13-LEGAL SERVICES-G ROHER	1,195.61	101 4545303	1,195.61
			05/13-LEGAL SRVCS-MIRACLE STAR	53,966.84	101 4545303	53,966.84
			05/13-LEGAL SRVCS-SHERWOOD MHP	11,418.21	101 4545303	11,418.21
			05/13-LEGAL SRVCS-O & M LIRA	405.00	101 4545303	405.00
				<u>80,178.45</u>		<u>80,178.45</u>
7360434	06017	TORO ENTERPRISES INC	CP12007-INFSTRCTRE IMP-APP#5	126,317.86	232 17BS001924	126,317.86
Chk Count	<u>258</u>			Check Report Total	<u>928,288.83</u>	

# City of Lancaster ACH Check Register



From Check No.: 101009114 - To Check No.: 101009115  
 From Check Date: 06/27/2013 - To Check Date: 07/01/2013

Printed: 7/8/2013 9:42

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009114	06082	MASTERPIECE INTERNATIONAL, LTD	JENNIFER GLASS ARTWRK SHIPPING	2,205.00	101 4644251	2,205.00
101009115	A7515	U S BANK	DEBT SERVICE DUE 08/01/13	8,286,634.26	991 4540978	57,648.25
					991 4540978	58,373.73
					991 4540978	94,477.31
					991 4540978	186,128.17
					991 4540978	233,972.65
					991 4540978	266,702.66
					991 4540978	290,766.11
					991 4540978	515,164.13
					991 4540978	591,029.18
					991 4540978	753,790.51
					991 4540978	814,053.42
					991 4540978	1,880,517.77
					991 4540978	2,334,660.21
					991 4999993	209,350.16
				8,286,634.26		8,286,634.26

Chk Count 2

Check Report Total 8,288,839.26