

# City of Lancaster Check Register



From Check No.: 7357100 - To Check No.: 7357451

From Check Date: 01/11/2013 - To Check Date: 01/25/2013

Printed: 2/4/2013 16:56

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7357100	C0999	A N M CONSTR & ENGINEERING	IB1201-RETENTION	4,094.25	484 17CB001924	4,094.25
7357101	00107	A V PRESS	ANNUAL SUBSCRIPTION	216.41	101 4305206	216.41
7357102	C8952	CERIDIAN BENEFITS SERVICES	2013 PLAN RENEWAL FEE	80.00	101 2170213	80.00
7357103	C8952	CERIDIAN BENEFITS SERVICES	12/12-FSA ADMINISTRATIVE FEES	191.25	101 2170213	182.19
					101 2170214	9.06
				<u>191.25</u>		<u>191.25</u>
7357105	02108	FRANCHISE TAX BOARD	QTRLY ENTRTNMT WHLDNG-12/31/12	5,674.00	402 2177000	5,674.00
7357106	05756	G E CAPITAL	01/13-COPIER LEASE-TPW00450	680.95	101 4310254	680.95
7357107	1296	L A CO CLERK-ENVIRO FILINGS	NOA: PED/BIKE-30W/40W/AVE L	75.00	101 4520361	75.00
7357108	1296	L A CO CLERK-ENVIRO FILINGS	NOA: WOODLAND TRAILS-AVE K&K4	75.00	101 4520361	75.00
7357109	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 12-07	21.00	101 4520361	21.00
7357110	1215	L A CO WATERWORKS	10/24-12/26/12-WATER SERVICE	647.33	306 4542822	35.23
					482 4747654	612.10
				<u>647.33</u>		<u>647.33</u>
7357111	C9516	LINCOLN NATIONAL LIFE INS CO	01/13-DENTAL INSURANCE	32,835.40	101 2166140	32,835.40
7357112	C1913	NEXTEL COMMUNICATIONS	11/26-12/25/12 WIRELESS SVC	214.50	101 4720455	214.50
7357113	1705	QUARTZ HILL WATER DISTRICT	12/06-01/03/13-WATER SERVICE	161.24	306 4542822	161.24
7357114	06014	RICOH USA, INC	01/09-02/08/13 COPIER LEASE	335.29	101 4310254	335.29
7357115	06014	RICOH USA, INC	01/21-02/20/13 COPIER LEASE	475.23	101 4310254	475.23
7357116	03154	SO CA EDISON	11/06-01/12/13-ELECTRIC SRVC	86.60	306 4542824	1.95
					363 4542790	1.34
					482 4747652	39.63
					483 4725652	43.68
				<u>86.60</u>		<u>86.60</u>
7357117	1907	SO CA GAS COMPANY	11/26-12/31/12-GAS SERVICE	55.95	306 4542822	31.72
					363 4542790	24.23
				<u>55.95</u>		<u>55.95</u>
7357118	C7813	SPRINT	11/26-12/25/10-WIRELESS SRVC	2,048.62	101 4315651	2,048.62
7357119	C2555	TIME WARNER CABLE	01/13-BUSINESS CLASS PHONE	55.94	101 4315651	55.94

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7357120	C2555	TIME WARNER CABLE	01/13-ROADRUNNER SERVICE	99.69	101 4820651	99.69
7357121	2106	U S POSTMASTER	POSTAGE-PERMIT 192	190.00	101 4305211	190.00
7357122	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP01-2013	844.35	101 2155000	844.35
7357123	2400	XEROX CORPORATION	12/12-BASE CHARGE-GYA-112199	2,157.31	101 4310254	2,157.31
7357124	C0077	A V E K	BACTERIOLOGICAL TESTS(2)	26.00	485 4750402	26.00
7357125	A5389	A V FAIR	11/12-WATCH & WAGER COMMISSION	3,436.40	101 2189000	3,436.40
7357126	C3718	AMRHEIN, CERISSE	REFUND-MOAH-DEPOSIT-12/29/12	250.00	101 2182000	250.00
7357127	03178	ARROW ENGINEERING	CP10020-WESTWIND ELM PED IMPRV	3,380.00	252 15SW007924	3,380.00
7357128	D2320	BISHOP, EARLE	RFND-RNTL LIC PENLTY-#10013658	5.60	101 3102500	5.60
7357129	D0458	BOARDWALK CONTRACTORS, INC	1062 W J12-GRBGE DSPSL INSTLTN 1114 W J7-TUB/SHWR VLV(WRRNTY)	404.00 260.15 <u>664.15</u>	306 4542822 363 4542790	404.00 <u>260.15</u> 664.15
7357130	D3392	BOYD, LAURA	LB-MOAH-REIMB OFFICE SUPPLIES	53.86	101 4644259	53.86
7357131	04142	BRINKS INC	12/12-PAC-TRANSPORTATION SRVC	473.96	101 3501110	473.96
7357132	C9744	C M R T A	BB/ME-MEMBERSHIP RENEWAL	75.00	101 4315206	75.00
7357133	D3102	CARBONARI, JESSICA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7357134	00382	CARRIER COMMUNICATIONS	12/13-HAUSER MTN SITE RENT	442.00	101 4810350	442.00
7357135	D3391	CERVANTES, JOHN	MOAH-ART CLASS MODEL-01/12/13	75.00	101 4643308	75.00
7357136	D2119	CLASS CLEAN JANITORIAL	619 JACKMAN-GRAFFITI REMOVAL	125.00	306 4542819	125.00
7357137	A4951	COREY CHRISTENSEN CONSTRUCTIO	1315 W I-RETENTION 1307 W I-RETENTION	740.00 740.00 <u>1,480.00</u>	306 4542819 306 4542819	740.00 <u>740.00</u> 1,480.00
7357138	06248	DARYL'S PLUMBING	45456 GINGHAM-DRAIN RPLCMT/RPR	1,450.00	306 4542822	1,450.00
7357139	A9377	DAVIS COMMUNICATIONS	SHOP MORE-GRAPHIC DESIGNS	522.00	101 4305301	522.00
7357140	A0925	DESERT HAVEN ENTERPRISES, INC	11/12-LOWTREE MTNC 11/12-MARIPOSA MTNC 11/12-PIUTE MTNC 11/12-SO DOWNTOWN MTNC 11/12-EL DORADO MTNC 11/12-DESERT VIEW MTNC	349.92 656.10 874.80 174.96 174.96 831.06	363 4542790 363 4542790 363 4542790 363 4542790 363 4542790 363 4542790	349.92 656.10 874.80 174.96 174.96 831.06

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			11/12-JOSHUA MTNC	743.58	363 4542790	743.58
			11/12-LINDA VERDE MTNC	174.96	363 4542790	174.96
				<u>3,980.34</u>		<u>3,980.34</u>
7357141	D2204	DRUMLINE LIVE	LGHTNG PKG-DRMLINE-01/12-13/13	2,500.00	402 4650602	2,500.00
7357142	C4320	ELECTRI-COM	42921 36W-PHNE BX CVR/AMP BRKR	405.00	306 4542822	405.00
			632 JENNER-HOOD VNT PWR REPAIR	120.00	363 4542772	120.00
				<u>525.00</u>		<u>525.00</u>
7357143	05961	ELITE CARPET CARE	649 JACKMAN-EMRGCY WTR DMG RPR	3,685.00	306 4542819	3,685.00
7357144	C8113	F J HEATING & AIR CONDITIONING	408 E NUGENT-HTR SRVC/FLUE/CO2	760.00	363 4542773	760.00
7357145	04203	FRANK'S RADIO SERVICE	JAN 13-MAR 13-QRTRLY REPEATER	1,500.00	101 4810350	1,500.00
7357146	D3393	FREE, CONNIE	REFUND-YOUTH BASKETBALL	57.00	101 2182001	57.00
7357147	04721	GET TIRES, INC	FLOW THRU CAPS(50)	76.13	203 4740207	76.13
			TIRES/VLV STM/CAP(2)-EQ3783	1,730.45	203 4740207	1,730.45
				<u>1,806.58</u>		<u>1,806.58</u>
7357148	03430	GRAINGER	CHOCK WHEEL/SCREW PITCHES	136.84	480 4755207	136.84
7357149	C9980	GRANICUS	01/13-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7357150	05667	HARRIS COMPUTER	CAYENTA TRAINING-PHASE 1	540.00	101 4320245	540.00
			CAYENTA TRAINING-SECURITY PH 2	900.00	101 4320245	900.00
				<u>1,440.00</u>		<u>1,440.00</u>
7357151	A8288	HARRISON-CRAVEN, CANDACE	CH-REIMB FILM DEV-H BELAFONTE REPLACEMENT OF CHECK #7149501	46.22	402 4650205	46.22
7357152	03975	HART PRINTERS INC	BUSINESS CARDS(4500)	1,663.92	101 4100253	277.32
					101 4310253	92.44
					101 4545259	277.32
					101 4633259	92.44
					101 4634259	92.44
					101 4641251	92.44
					101 4711253	92.44
					203 4740253	369.76
					251 4712253	277.32
				<u>1,663.92</u>		<u>1,663.92</u>
7357153	05414	HAZELDINE, HAROLD	KUNG FU INSTRUCTOR REPLACEMENT OF CK #7308001	78.00	101 4643308	78.00
7357154	00824	HEALY ANYTIME GLASS, INC	559 W JACKMAN-GLASS BOARDUP	110.00	306 4542819	110.00
			549 W JACKMAN-GLASS BOARDUP	110.00	306 4542819	110.00
			559 W JACKMAN-GLASS BOARDUP	110.00	306 4542819	110.00
			1209 BOYDEN-DOOR BOARDUP	125.00	306 4542819	125.00
			567 W JACKMAN-GLASS BOARDUP	110.00	306 4542819	110.00
				<u>565.00</u>		<u>565.00</u>

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7357155	D0501	HIESL CONSTRUCTION INC	45449 LTHRWD-TERMTE/FUNGUS RPR	525.00	306 4542822	525.00
7357156	D3313	HIGH DESERT CONTRACTORS INC	44057 7E-GRAFFITI REMOVAL 3704 W J7-DOOR BOARDUP	140.00 413.00 <u>553.00</u>	101 4545940 101 4545940	140.00 413.00 <u>553.00</u>
7357157	00811	HIGH DESERT MEDICAL GROUP	CR-DRUG SCREEN	40.00	101 4320301	40.00
7357158	C4032	HOUSING RIGHTS CENTER	08/12-FAIR HOUSING PROGRAM	3,482.14	361 4541301	3,482.14
7357159	01137	KINGSLEY GLASS COMPANY	649 JACKMAN-WNDW/SCREEN RPLCMT 1203 BOYDEN-WNDW/DOOR RPLCMNT	640.00 780.00 <u>1,420.00</u>	306 4542819 306 4542824	640.00 780.00 <u>1,420.00</u>
7357160	C3885	KOSMONT COMPANIES	11/12-SITES ANALYSIS UPDATE	2,832.20	101 4540340	2,832.20
7357161	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 01-2013	300.00	101 2171000	300.00
7357162	A2073	LANCASTER PERF ARTS CNTR FNDTN	MAYOR'S LPAC GOLD CLUB MMBRSHP HUSBANDS, RYAN	245.00 <u>245.00</u>	101 2182402 101 4643235	250.00 <u>(5.00)</u> 245.00
7357163	04351	LYN GRAFIX	SOFTBALLS(144)	7,024.10	101 4641251	7,024.10
7357164	C8380	MC CORMICK ELECTRIC & CONST	PAC-WATER LINE/DRYWALL REPAIRS AHP-FENCE REPAIRS	1,960.00 480.00 <u>2,440.00</u>	402 4650402 101 4633402	1,960.00 480.00 <u>2,440.00</u>
7357165	A6375	MILJAN, JENNIFER	MUSIC INSTRUCTION REPLACEMENT OF CHECK #7326459	314.60	101 4643308	314.60
7357166	06272	MORRIS, DEREK	SELF DEFENSE INSTRUCTOR REPLACEMENT OF CHECK #7323212 SELF DEFENSE INSTRUCTOR REPLACEMENT OF CHECK #7325288	135.00 135.00 <u>270.00</u>	101 4643308 101 4643308	135.00 135.00 <u>270.00</u>
7357167	D2970	NEWPORT PACIFIC TRUSTEE	PV-VLNTRY RELOC-C BRYANT 44044 BEECH AVE #A	3,230.00	306 4542903	3,230.00
7357168	D3136	ORRIS, WILLIAM D	1062 W J12-WROUGHT IRON GATES	700.00	306 4542822	700.00
7357169	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-1	2,057.25	101 2170200	2,057.25
7357170	C5395	PRO ACTIVE WORK HEALTH SERVICES	BB/BB/SF/KG/DS/WS/BS-DRUG TSTS	210.00	101 4320327	210.00
7357171	C9822	PUBLIC SURPLUS	ONLINE AUCTN-12/05/12	62.86	101 3606100	62.86
7357172	05864	QUINN COMPANY	TOWELS(10)	89.28	101 4720207 101 4730207 203 4740207 306 4542207 480 4755207	17.85 17.85 17.86 17.86 17.86
			PRIMARY ELEM-EQ3835	198.79	484 4743207	198.79

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				288.07		288.07
7357173	05943	ROBERTSON'S	CONCRETE	177.43	203 4740410	177.43
7357174	D1488	S P I-SOUTH PAC INDUSTRIES INC	1307 W I-LANDSCAPING	2,336.80	306 4542819	2,336.80
7357175	04688	SPARKLETT'S	WATER(9-24 PAKS)	104.33	101 4100205	104.33
7357176	D2143	STREAMLINE PRODUCTIONS	MGC-PRESS CONFRNC VIDEO PRSNTN	200.00	101 4305301	200.00
7357177	C8400	THE GRAPHIC EXPERIENCE	CITY COUNCIL COLLAGES(18)	784.80	101 4100205	784.80
7357178	D1059	THE LEMON LEAF CAFE	SLD/LSGNA/CHCKN/DSRTS	209.64	101 4540340	209.64
7357179	D1594	TOUCHPOINT ENERGIZED COMM	01/13-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7357180	02543	TRI-COUNTY LOCKSMITH	44233 CAROLSIDE-REKEY LOCKS(6)	145.00	363 4542773	145.00
			549 JACKMAN-KEYS(4)	8.70	306 4542819	8.70
			559 JACKMAN-REKEY LOCKS(5)	130.00	306 4542819	130.00
				<u>283.70</u>		<u>283.70</u>
7357181	A7515	U S BANK	11/12-ADMIN FEES	202.88	101 3501100	202.88
			11/12-ADMIN FEES-REDEV	104.17	101 3501100	104.17
				<u>307.05</u>		<u>307.05</u>
7357182	2111	UNITED PARCEL SERVICE	UPS ACCOUNT REPLENISHMENT	1,000.00	101 4110212	1,000.00
7357183	2104	URBAN FUTURES	DEC 12-FEB 13-PRF SVC-CFD 89-1	2,000.00	830 4300301	2,000.00
			DEC 12-FEB 13-PRF SVC-CFD 90-1	2,000.00	831 4300301	2,000.00
			DEC 12-FEB 13-PRF SVC-CFD 91-1	2,000.00	832 4300301	2,000.00
			DEC 12-FEB 13-PRF SVC-CFD 91-2	2,000.00	833 4300301	2,000.00
				<u>8,000.00</u>		<u>8,000.00</u>
7357184	C7740	VISION INTERNET PROVIDERS, INC	11/12-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
			12/12-WEB/INTERNET HOSTING/MTN	1,250.00	101 4305301	1,250.00
				<u>2,500.00</u>		<u>2,500.00</u>
7357185	06384	VOYAGER FLEET SYSTEMS INC	12/12-NATURAL GAS VEHICLE FUEL	1,062.04	101 2602000	1,062.04
7357186	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	73.74	203 4740410	73.74
7357187	31026	WAXIE SANITARY SUPPLY	URINAL HERBAL MINT	117.61	101 4631406	117.61
7357188	D0298	WILLDAN FINANCIAL SERVICES	JAN-MAR 13-LID ADMIN FY 12/13	6,290.98	811 4100301	1,332.18
					812 4300301	4,958.80
			JAN-MAR 13-CFD ADMIN FY 12/13	8,045.44	830 4300301	2,011.36
					831 4300301	2,011.36
					832 4300301	2,011.36
					833 4300301	2,011.36
				<u>14,336.42</u>		<u>14,336.42</u>

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7357189	D1581	YVONNE, THERESA	TY-PR DM-NEW YORK-01/10-14/13	319.50	402 4650201	319.50
7357190	C0999	A N M CONSTR & ENGINEERING	IB1204-AVE J PED IMPRV/30W-27W	59,743.60	209 15SW011924	59,743.60
7357191	C0999	A N M CONSTR & ENGINEERING	IB1203-K/11E-NSNC WTR IMP-#3	98,095.10	484 17SD017924	98,095.10
7357192	A7061	C A RASMUSSEN, INC	CP11010-CITY TRFFI CLMNG-APP#2	57,990.99	210 15ST035924	5,799.09
					399 15ST035924	52,191.90
				<u>57,990.99</u>		<u>57,990.99</u>
7357193	A7061	C A RASMUSSEN, INC	CP12002-2012 PVMNT MGMT-APP #5	73,275.15	206 12ST023924	51,718.76
					209 12ST023924	21,556.39
				<u>73,275.15</u>		<u>73,275.15</u>
7357194	A7061	C A RASMUSSEN, INC	CP12003-VLY CNTRL/25W PVNG-#2	381,732.97	206 12ST025924	367,316.83
					252 12ST023924	14,416.14
				<u>381,732.97</u>		<u>381,732.97</u>
7357195	06403	U S BANK - PARS #6746022500	PARS CONTRIBUTIONS-PP 01/20123	80,175.92	101 2163000	80,175.81
					101 4310121	0.11
				<u>80,175.92</u>		<u>80,175.92</u>
7357196	1916	STRADLING, YOCCA, CARLSON, RAUTH	10/12-LEGAL SERVICES	200,174.77	101 4400303	68.00
					101 4400303	347.20
					101 4400303	998.37
					101 4400303	1,292.00
					101 4400303	2,674.33
					101 4400303	4,800.77
					101 4400303	13,697.08
					101 4400303	48,879.33
					101 4400303	51,334.58
					101 4400303	67,335.51
					811 4100303	20.63
					811 4100303	52.50
					812 4300303	20.63
					812 4300303	1,797.40
					830 4300303	20.63
					831 4300303	20.62
					832 4300303	20.62
					833 4300303	20.62
					833 4300303	70.00
					833 4300303	78.75
					833 4300303	420.00
					833 4300303	420.00
					833 4300303	437.50
					833 4300303	1,487.70
					833 4300303	2,420.00
					991 4540303	1,440.00
				<u>200,174.77</u>		<u>200,174.77</u>

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7357197	02330	COLUMBIA ARTISTS MGMT LLC	PERF FEE-DRUMLINE-01/12-13/13 CA REDUCED WITHHOLDING	22,500.00 (312.00) <u>22,188.00</u>	402 4650318 402 2177000	22,500.00 (312.00) <u>22,188.00</u>
7357198	03672	A T & T	01/13-TELEPHONE SERVICE	11.83	402 4650205	11.83
7357199	00107	A V PRESS	12/12-LEGAL ADVERTISING	1,357.87	101 4110263 101 4110263 101 4110263 101 4110263 <u>1,357.87</u>	131.20 274.63 389.38 562.66 <u>1,357.87</u>
7357200	00107	A V PRESS	12/12-ADVERTISING	2,726.17	101 4680225 101 4680225 101 4680225 101 4680225 101 4684222 101 4684222 101 4684222 101 4684222 <u>2,726.17</u>	100.00 100.00 100.00 100.00 500.00 559.80 574.87 691.50 <u>2,726.17</u>
7357201	D3402	AZ SUPORT PAYMNT CLEARINGHOUSE CASE NO: 000215743803		151.40	101 2159000	151.40
7357202	06337	COMMUNITY BANK	CP10011-SEC PAV-PROG PMT #14	27,142.02	101 15BR001924 206 15BR001924 321 15BR001924 <u>27,142.02</u>	2,785.60 12,061.09 12,295.33 <u>27,142.02</u>
7357203	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	78.57	101 4310212 206 17BS001924 206 17BS001924 480 4755212 <u>78.57</u>	15.94 23.34 23.34 15.95 <u>78.57</u>
7357204	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	179.28	209 15ST032924 227 11TR003924 251 4712212 402 4650212 <u>179.28</u>	6.33 5.96 125.89 41.10 <u>179.28</u>
7357205	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	222.99	101 4305212 101 4315212 101 4315212 101 4520212 206 17BS001924 206 17BS001924 251 4712212 306 4542212 306 4542212	50.56 3.26 3.26 15.73 17.88 17.88 13.43 11.59 15.73

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					480 4755212	22.88
				222.99		222.99
7357206	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	17.56	101 2159000	17.56
7357207	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7357208	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	94.00	101 2159000	94.00
7357209	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7357210	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-01/18/13 PR	150.00	101 2159000	150.00
7357211	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7357212	1215	L A CO WATERWORKS	11/01-01/18/13-WATER SERVICE	15,003.12	101 4631654	1,309.29
					101 4633654	2,084.15
					203 4740654	2,863.39
					227 11BS014924	100.06
					306 4542819	656.42
					306 4542822	2,949.74
					306 4542824	840.99
					306 4542940	96.83
					363 4542770	35.14
					363 4542774	39.95
					363 4542790	495.88
					480 4755654	821.31
					482 4747654	2,458.24
					484 4743654	251.73
				15,003.12		15,003.12
7357213	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7357214	03154	SO CA EDISON	12/01-01/03/13-ELECTRIC SRVC	203.16	483 4725660	203.16
7357215	03154	SO CA EDISON	11/15-12/31/12-ELECTRIC SRVC	1,141.55	203 4740652	51.22
					482 4747652	996.09
					484 4743652	94.24
				1,141.55		1,141.55
7357216	03154	SO CA EDISON	11/13-12/27/12-ELECTRIC SRVC	5,085.58	203 4740652	873.36
					482 4747652	3,845.95
					484 4743652	366.27
				5,085.58		5,085.58
7357217	03154	SO CA EDISON	12/06-01/09/13-ELECTRIC SRVC	5,152.75	101 4631652	970.05
					101 4633652	1,570.86
					101 4651652	383.83
					227 11GS004924	72.19
					306 4542819	104.56



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					306 4542822	125.30
					306 4542824	75.50
					363 4542772	2.81
					363 4542774	2.70
					363 4542790	76.35
					482 4747652	286.42
					483 4725652	96.00
					483 4725660	1,363.29
					484 4743652	22.89
				5,152.75		5,152.75
7357218	03154	SO CA EDISON	11/06-01/04/13-ELECTRIC SRVC	7,563.97	483 4725652	7,520.82
					483 4725660	43.15
				7,563.97		7,563.97
7357219	03154	SO CA EDISON	11/08-12/28/12-ELECTRIC SRVC	22,069.53	101 4631652	7,559.97
					101 4633652	1,940.74
					101 4634652	4,193.09
					101 4635652	7,437.05
					101 4810403	202.48
					483 4725660	736.20
				22,069.53		22,069.53
7357220	1907	SO CA GAS COMPANY	11/27-12/26/12-GAS SERVICE	467.58	306 4542822	381.22
					363 4542773	27.47
					363 4542790	58.89
				467.58		467.58
7357221	C2555	TIME WARNER CABLE	12/26-01/25/13-WIRELESS ROUTER	4.95	402 4650251	4.95
7357222	C8487	U S TREASURY	LEVY PROCEEDS-01/18/13 PR	75.12	101 2159000	75.12
7357223	D3370	VERIZON	12/12-WIRELESS BROADBAND	779.97	101 4315651	779.97
7357224	D3370	VERIZON	11/12-WIRELESS BROADBAND	837.21	101 4315651	837.21
7357225	04863	A D T SECURITY SYSTEMS INC	PAC-12/12-05/13-ALARM MONITRNG	120.74	402 4650402	120.74
7357226	02071	A G SOD FARMS INC	NSC-SOD(2000 SQ FT)	655.76	101 4635404	655.76
			NSC-SOD(425 SQ FT)	139.35	101 4635404	139.35
				795.11		795.11
7357227	02605	A V COLLISION REPAIRS, INC	DOOR/SPEAKER REPAIRS-EQ7500	1,254.91	101 4711207	1,254.91
7357228	C0077	A V E K	NSC-12/12-BACTEROLOGST TSTS(2)	30.00	101 4635301	30.00
7357229	06294	A V WEB DESIGNS	CCEA-01/13-MONTHLY HOSTING CHR	99.95	486 4770308	99.95
			LPA-01/13-MONTHLY HOSTING CHGS	99.95	486 4770308	99.95
				199.90		199.90
7357230	05445	ADELMAN BROADCASTING, INC	MGC-12/12-KGBB ADVERTISING	324.00	101 4684222	324.00

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			PAC-12/12-KGBB ADS-C ISAAK	720.00	402 4650205	720.00
			PAC-12/12-KGBB ADS-C ISAAK	480.00	402 4650205	480.00
				<u>1,524.00</u>		<u>1,524.00</u>
7357231	06352	AGILITY RECOVERY SOLUTIONS	01/13-READYSUITE	210.00	101 4315302	210.00
7357232	A8728	ALL THINGS ENGRAVABLE	SHIRTS(50)	599.50	101 4641251	599.50
7357233	04190	AMERIPRIDE	UNIFORM CLEANINGS	110.25	480 4755209	110.25
			UNIFORM CLEANINGS	38.28	101 4730209	38.28
			UNIFORM CLEANINGS	86.85	480 4755209	86.85
			UNIFORM CLEANINGS	30.98	101 4730209	30.98
			UNIFORM CLEANINGS	86.85	480 4755209	86.85
			UNIFORM CLEANINGS	65.13	101 4730209	65.13
			CREDIT MEMO-SHIRT RENTAL	(7.34)	480 4755209	(7.34)
				<u>411.00</u>		<u>411.00</u>
7357234	05251	AMTECH ELEVATOR SERVICES	01/13-ELEVATOR MONITORING	665.92	101 4632402	166.48
					101 4633402	166.48
					402 4650402	332.96
				<u>665.92</u>		<u>665.92</u>
7357235	D1757	ARROWHEAD	11/12-WTR CLR RENTAL/WTR/CUPS	28.97	402 4650257	28.97
7357236	D3394	ASSN/ENVIRONMNTL PROFESSNLS	JS-L A CO CHAPTER MEMBERSHIP	150.00	101 4520206	150.00
7357237	D0879	B'S EMBROIDERY ETC	NSC-SHIRTS(5)/EMBROIDERY	277.31	101 4635209	277.31
7357238	A4234	BECKETT PLUMBING	CH-TOILET REPAIR/WAX SEAL	200.00	101 4633403	200.00
7357239	D0458	BOARDWALK CONTRACTORS, INC	45316 RODIN-VAMDALISM REPAIRS	4,324.45	306 4542822	4,324.45
7357240	C8377	BUSHU ELECTRIC	EDP-CONCRETE BASE/POLE INSTLTN	3,955.00	101 4631402	3,955.00
7357241	A7061	C A RASMUSSEN, INC	CP11010-CITY TRFFI CLMNG-APP#3	49,257.50	210 15ST035924	4,925.75
					399 15ST035924	44,331.75
				<u>49,257.50</u>		<u>49,257.50</u>
7357242	05929	C P I SOLUTIONS	SHAREPOINT MIGRATION	560.00	101 4315301	560.00
7357243	05129	C P S CARE PEST SOLUTIONS	44052 BEECH-12/12-PEST CONTROL	45.00	306 4542824	45.00
			44058 BEECH-12/12-PEST CONTROL	45.00	306 4542824	45.00
			LMS-12/12-PEST CONTROL SERVICE	125.00	101 4632402	125.00
				<u>215.00</u>		<u>215.00</u>
7357244	06374	C S TECH GROUP, LLC	MOAH-PROJECTOR	2,474.06	101 4644251	2,474.06
7357245	D1872	CA WATER ENVIRONMENTAL ASSN	JA-MEMBERSHIP RENEWAL-#31616	140.00	101 4320311	140.00
7357246	00338	CAMELOT ELECTRIC SUPPLY	CRNR ANGLS/STL WSHRS/HEX NTS	82.44	101 4633403	82.44
			GFI/WALL PLATES/RECPTCL COVERS	229.01	101 4633403	229.01

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				311.45		311.45
7357247	D3100	CASE ANYWHERE, LLC	SYSTEM ACCESS FEE	120.00	101 4400303	120.00
7357248	D3395	CLARK ROOFING COMPANY	RFND-80% BLDG PRMT FEE#1202935	2,128.00	251 3201100	2,128.00
7357249	D0631	CLASSIC TOUCH UPHOLSTERY	LMS-RECVR HOME PLATE WALL PNLS	2,363.52	101 4632402	2,363.52
7357250	00315	CONSOLIDATED ELECTRCL DIST INC	BALLASTS(3) LIGHTS(40)	221.69 75.21	101 4633403 101 4633403	221.69 75.21
				<u>296.90</u>		<u>296.90</u>
7357251	D3231	COUWENBERG, ANDREA	01/13-CONTRACT SERVICES	11,666.00	101 4644308	11,666.00
7357252	D3396	CUPPETELLI, ANNICA	MOAH-NERVOUS STRCTR INSTLN SUP	340.29	101 4644251 101 4644251 101 4644251 101 4644251	(73.44) 19.49 153.52 <u>240.72</u>
				<u>340.29</u>		<u>340.29</u>
7357253	A1573	D F M ASSOCIATES	2013 CALIFORNIA ELECTIONS CODE	53.75	101 4110206	53.75
7357254	06248	DARYL'S PLUMBING	45534 GADSDEN-WTR HTR VNT REPR 42836 ALEP-VLV/DRN/NPL RPLCMNT 45456 GINGHAM-KTCHN DRN CLNOUT 408 NUGENT-SHWR DRN CLEANOUT	75.00 804.00 75.00 160.48	306 4542822 306 4542822 363 4542790 363 4542773	75.00 804.00 75.00 <u>160.48</u>
				<u>1,114.48</u>		<u>1,114.48</u>
7357255	03311	DELTA LIQUID ENERGY	PROPANE(7.446 GALS)	12.64	203 4740217	12.64
7357256	A9249	DEPT OF CORRECTNS,REG ACCTNG	09/12-CORRECTIONAL OFFICER PAY	2,841.28	484 4743308	2,841.28
7357258	00414	DESERT LOCK COMPANY	NSC-PADLOCKS(3) CYLINDERS/REKEY/SPACERS/KEYS JRP-DRILL OPN MENS RSTRM/DDBLT	86.40 129.21 115.35	101 4635402 101 4633403 101 4631403	86.40 129.21 <u>115.35</u>
				<u>330.96</u>		<u>330.96</u>
7357259	05473	DEWEY PEST CONTROL	MTNC YD-01/13-PEST CONTRL SRVC PAC-01/13-PEST CONTROL SERVICE CDR ST-01/13-PEST CONTROL SRVC	137.00 50.00 90.00	101 4633402 402 4650402 101 4633402	137.00 50.00 <u>90.00</u>
				<u>277.00</u>		<u>277.00</u>
7357260	C4320	ELECTRI-COM	LCS-EXHAUST FAN REPLACEMENT 42836 ALEP-SMK DTCTR/CO2 INSTL 408 NUGENT-ELECTRICAL REPAIRS 1062 W J12-GFI/DOORBLL INSTLTN	422.00 191.00 320.00 330.00	306 4542902 306 4542822 363 4542773 306 4542822	422.00 191.00 320.00 <u>330.00</u>
				<u>1,263.00</u>		<u>1,263.00</u>
7357261	C1847	ENTERTAINMENT LIGHTING SRVS	TAILS RNTL-12/11-17/12	40.00	402 4650602	40.00
7357262	C8113	F J HEATING & AIR CONDITIONING	408 NUGENT-COOLR ELECT INSTLTN	150.00	363 4542773	150.00

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			1252 W H15-CAP COOLER ON ROOF	65.00	306 4542822	65.00
			1062 W J12-HEATER INSTALLATION	1,550.00	306 4542822	1,550.00
			45143 SANCROFT-HTR/THRMST INST	3,400.00	363 4542790	3,400.00
				<u>5,165.00</u>		<u>5,165.00</u>
7357263	A8286	FLAG SYSTEMS	PAC-PA RNTL-XMAS/CLTS-12/16/12	1,650.00	402 4650602	1,650.00
			PAC-SOUND EQUIP RNTL-DRUMLINE	3,650.00	402 4650602	3,650.00
				<u>5,300.00</u>		<u>5,300.00</u>
7357264	01825	FRED PRYOR SEMINARS	1ST TME MGR/SPVSR TRN-01/10/12	3,200.00	101 4320245	3,200.00
7357265	05478	G W S AUTOMOTIVE EQUIPMENT	SEAL INSTALLATION(3)	997.11	101 4730405	997.11
7357266	03098	GOODSPEED DIST CO	UNLEADED(5000)/DIESEL(2503)	25,266.92	101 1620000	25,266.92
7357267	03430	GRAINGER	SAFETY PINS(15)	135.72	483 4725461	135.72
7357268	C9902	H D JANITORIAL SUPPLY	NSC-LNRS/GLVS/WPRS/TWLS/CVRS	934.42	101 4635406	934.42
7357269	05667	HARRIS COMPUTER	CAYENTA TAX FORMS-JAN 2013	255.06	101 4310253	255.06
7357270	C9903	AETNA RESOURCES FOR LIVING	01/13-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7357271	00824	HEALY ANYTIME GLASS, INC	44406 FERN-GLASS BOARDUP	110.00	363 4542790	110.00
			559 JACKMAN-GLASS BOARDUP	110.00	306 4542824	110.00
				<u>220.00</u>		<u>220.00</u>
7357272	D0501	HIESL CONSTRUCTION INC	45503 FOXTON-MISC REPAIRS	1,860.00	363 4542790	1,860.00
			42921 36W-MISC REPAIRS	895.00	306 4542822	895.00
			45449 LEATHERWOOD-MISC REPAIRS	1,775.00	306 4542822	1,775.00
			45503 NEWTREE-ESCROW REPAIRS	3,085.00	363 4542790	3,085.00
			738 W H12-MISC REPAIRS	3,190.00	306 4542822	3,190.00
			42921 36W-ROOF REPAIRS	500.00	306 4542822	500.00
			42921 36W-ROOF REPAIRS	600.00	306 4542822	600.00
			42921 36W-CO2 DCTR/LGT WTR HTR	150.00	306 4542822	150.00
			738 W H12-RAFTER RPLCMT/PAINT	140.00	306 4542822	140.00
			408 NUGENT-ROOF SHINGLE RPLCMT	225.00	363 4542773	225.00
			1062 W J12-FUNGUS INFCTN REPRS	350.00	306 4542822	350.00
			1120 H4-RAFTER TAIL RPLCMNT	320.00	363 4542790	320.00
			1062 W J12-RF CRT/DRS/HTR CNCT	1,025.00	306 4542822	1,025.00
				<u>14,115.00</u>		<u>14,115.00</u>
7357273	03449	HIGH DESERT AUTO ELECTRIC	HTR/AC DOOR ACTUATR MTR-EQ3760	41.40	203 4740207	41.40
			PULLY/DR BLT TNSNR ASSY-EQ3775	91.97	203 4740207	91.97
			OIL FILTERS(3)-EQ3989	16.08	480 4755207	16.08
			ADAPTER/COUPLER-EQ3752	17.72	203 4740207	17.72
			COUPLER-EQ3752	6.07	203 4740207	6.07
			OIL/AIR FILTERS-EQ1501	8.60	101 4810207	8.60
			OIL FILTER-EQ1743	3.54	101 4200207	3.54
			OIL FILTER-EQ2390	3.39	203 4740207	3.39
			HYD/OIL/FUEL/AIR FILTRS-EQ3744	112.75	480 4755207	112.75

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			OIL/AIR FILTERS-EQ3779	52.43	480 4755207	52.43
			OIL/AIR FILTERS-EQ3783	14.76	203 4740207	14.76
			OIL FILTER-EQ3988	3.39	480 4755207	3.39
			OIL/AIR FILTERS-EQEQ3990	12.28	484 4743207	12.28
			OIL/AIR/FUEL FILTERS-EQ3992	123.62	480 4755207	123.62
			OIL/AIR FILTERS-EQ4371	12.87	483 4725207	12.87
			OIL/AIR/FUEL FILTERS-EQ5703	27.21	101 4634207	27.21
			OIL/AIR FILTERS-EQ5789	58.89	101 4631207	58.89
			OIL/FUEL/AIR FILTERS-EQ5829	66.97	101 4631207	66.97
			OIL FILTER-EQ5848	27.66	101 4635207	27.66
			OIL FILTER-EQ5853	2.69	101 4635207	2.69
			OIL/AIR FILTERS-EQ5855	13.31	101 4635207	13.31
			OIL/AIR FILTERS-EQ6806	14.76	101 4545207	14.76
			OIL FILTER-EQ7501	3.39	251 4712207	3.39
			OIL/AIR FILTERS-EQ7503	14.76	306 4542207	14.76
			OIL/AIR FILTERS-EQ2386	14.06	101 4730207	14.06
			BRAKE PADS-EQ6812	43.82	101 4545207	43.82
			COUPLER-EQ7600	6.07	101 4633207	6.07
			SPARK PLUGS-EQ7600	15.63	101 4633207	15.63
			IDLE AIR CONTROL VALVE-EQ7600	48.82	101 4633207	48.82
				<u>878.91</u>		<u>878.91</u>
7357274	A9236	HIGH DESERT BROADCASTING, LLC	FM-10/12-KGMX ADS	370.00	101 4680225	370.00
			FM-10/12-KTPI ADS	380.00	101 4680225	380.00
			MGC-11/12-KGMX ADS	60.00	101 4684222	60.00
			MGC-11/12-KTPI ADS	60.00	101 4684222	60.00
			MGC-12/12-KGMX ADS	440.00	101 4684222	440.00
			MGC-12/12-KTPI ADS	440.00	101 4684222	440.00
			PAC-12/12-KGMX ADS-C ISAAK	315.00	402 4650205	315.00
			PAC-12/12-KMVE ADS-C ISAAK	200.00	402 4650205	200.00
			PAC-12/12-KGMX ADS-C ISAAK	210.00	402 4650205	210.00
			PAC-12/12-KMVE ADS-C ISAAK	80.00	402 4650205	80.00
				<u>2,555.00</u>		<u>2,555.00</u>
7357275	D3313	HIGH DESERT CONTRACTORS INC	439 E H8-DOOR BRDUP/TRSH PCKUP	1,498.00	101 4545940	1,498.00
			506 NUGENT-GRAFFITI REMOVAL	145.00	101 4545940	145.00
			45324 RODIN-WINDOW BOARDUPS	612.00	101 4545940	612.00
			45316 RODIN-DOOR BOARDUP	336.00	101 4545940	336.00
				<u>2,591.00</u>		<u>2,591.00</u>
7357276	D0822	I C M, INC	DEP-BOYZ II MEN-02/14/13	15,000.00	402 4650318	15,000.00
7357277	A2594	INTERSTATE BATTERY	BATTERIES(2)-EQ3775	234.79	203 4740207	234.79
7357278	01419	JOHNSTONE SUPPLY	GASKET PUMP/PUMP	994.32	101 4631670	994.32
			GAS DETECTOR	227.68	101 4633403	227.68
				<u>1,222.00</u>		<u>1,222.00</u>
7357279	D2852	K B HOMES	RFND-IMPRVMNT SEC-TR #062075	5,550.00	101 2503000	5,550.00
7357280	D1903	KERN MACHINERY INC-LANCASTER	JDC SHAFT-EQ5848	181.14	101 4635207	181.14

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			BRKE PAD/HUB/SEAT/V BLT-EQ5835	618.46	101 4635207	618.46
			LCP-PARTS CATALOG/TECH MANUAL	178.13	101 4634207	178.13
			NSC-HEADLIGHT-EQ5849	67.41	101 4635207	67.41
			NSC-PACK BLOWER REPAIRS	148.72	101 4635230	148.72
				<u>1,193.86</u>		<u>1,193.86</u>
7357281	05981	KHTS RADIO	PAC-12/12-KHTS ADS-C ISAAK	333.33	402 4650205	333.33
7357282	D3397	KILLION ENERGY INC	RFND-80% BLDG PRMT FEE#1202899	75.20	251 3201104	75.20
7357283	03346	LINE MASTER ENGINEERING	DIE BURNER PIPES(6)	940.46	101 4720454	940.46
			LINE ERASER/CUTTERS	8,641.91	101 4720454	250.00
			GATE RUBBER WITH HARDWARE	50.14	104 4720763	8,391.91
				<u>50.14</u>	101 4720454	<u>50.14</u>
				9,632.51		9,632.51
7357284	C8380	MC CORMICK ELECTRIC & CONST	MOAH-FLOOR RECEIPTACLE REPAIRS	160.00	101 11BS001924	160.00
7357285	02270	MELDON GLASS	MOAH-DOOR INSTALLATION	1,700.00	101 11BS001924	1,700.00
7357286	D3398	MORGAN, TAMIKA	REFUND-BMX CLASSES	84.00	101 2182001	84.00
7357287	05773	MORRISON WELL MAINTENANCE	NSC-12/12-BACT TEST/NTRTE SMPL	400.00	101 4635402	400.00
7357288	31007	MOTION INDUSTRIES, INC	O-RINGS	11.11	101 4634207	11.11
			REGULATOR-EQ2309	80.55	101 4730207	80.55
			HOSE/COUPLERS-EQ3781	93.87	203 4740207	93.87
			HYDRAULIC HOSE ASSY-EQ3752	97.69	203 4740207	97.69
				<u>283.22</u>		<u>283.22</u>
7357289	D3399	MOTIVE ENERGY	RFND-SEC DEP-PRMT #12-02463	600.00	101 2503000	600.00
7357290	D1878	MURPHY & EVERTZ,ATTYS AT LAW	12/12-LEGAL SRVCS-AV GRNDWTR	5,512.80	101 4400303	5,512.80
7357291	06392	N T V PRODUCTIONS INC	PERF FEE-NUNSET BLVD-01/20/13	8,750.00	402 4650318	8,750.00
			REDUCED WITHHOLDING-NUNSET BL	(729.00)	402 2177000	(729.00)
				<u>8,021.00</u>		<u>8,021.00</u>
7357292	D0217	NAT'L PAYMENT CORPORATION	12/12-EZ STUB ITEM CHARGE	153.99	101 4310302	153.99
7357293	D2483	NOVOGRADAC & COMPANY	11/16-12/15/12-CNSLTNG SRVCS	4,875.00	486 4770301	4,875.00
7357294	06513	ODYSSEY POWER	GENERATOR SILVER AGREEMENT	548.00	480 4755402	548.00
7357295	04182	PALMCASTER EQUIPMENT RENTALS	LCP-CONCRETE MXR RNTL-01/04/12	40.00	101 4634602	40.00
7357296	05602	PETROLEUM EQUIPMENT CONST SRV:	VEEDER ROOT CPU BATTERY/LABOR	133.69	101 4730402	133.69
7357297	05780	PLUMBERS DEPOT, INC	PIN HITCH INVERT ROLLER	57.55	480 4755208	57.55
7357298	04361	PROTECTION ONE	LMS-01/13-ALARM MONITORING	34.67	101 4632402	34.67

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			LMS-01/13-ELEVATOR MONITORING	27.78	101 4632402	27.78
				62.45		62.45
7357299	A6307	Q C CONSULTANTS, INC	CP12009-PVMNT PRSRV TSTNG/SMPL	2,864.25	206 12ST028924	2,864.25
7357300	02257	QUALITY SURVEYING, INC	CP12003-RSRCH/LCTE/RPLC MNMNTS	2,999.89	206 12ST023924	2,999.89
7357301	05864	QUINN COMPANY	WEAR STRIP/STRIP/SHIM-EQ3774	298.40	203 4740207	298.40
7357302	04849	RICH MEIER'S LANDSCAPING INC	WHM-TRIM SHRUBS/RAKE WEEDS	1,010.00	101 4633402	1,010.00
7357303	05943	ROBERTSON'S	CONCRETE	212.91	203 4740410	212.91
7357304	03378	ROTTMAN DRILLING CO	NSC-12/12-PUMP MTNC	450.00	101 4635402	450.00
7357305	A9266	S W R C B	CP10011-ANNL PRMT-1/1-12/31/13	621.00	209 15BR001924	621.00
7357306	03962	SAFETY KLEEN	RECYCLNG-ANTIFRZ/OIL/BTTRY/DRM HAZARDOUS WASTE	2,752.78 119.63	101 4730657 101 4730657	2,752.78 119.63
				2,872.41		2,872.41
7357307	D3400	SANCHEZ, MARIA	REFUND-PRESCHOOL	50.00	101 2182001	50.00
7357308	D3401	SCHUDER, JULIE	MOAH-ART CLASS MODEL-01/19/13	75.00	101 4643308	75.00
7357309	05934	SHI INTERNATIONAL CORP	VIRUS/UPDTE/RPLCMNT SRVC-06/13	2,292.62	101 4315302	2,292.62
7357310	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING-12/15-16/12	150.00	402 4650301	150.00
7357311	01816	SMITH PIPE & SUPPLY INC	NSC-ROTORS(20) REPAIR KITS(8)/SPRINKLERS(75)	596.71 305.16	101 4635404 101 4632403	596.71 305.16
				901.87		901.87
7357312	C3263	SPADARO ENTERPRISES INC	12/12-BUS SHELTER MTNC	1,130.00	207 4714404	1,130.00
7357313	05953	STAATS CONSTRUCTION	45740 KINGTREE-HANDICAP RAMP	230.00	306 4542822	230.00
			45304 5E-HANDICAP RAMP	230.00	306 4542822	230.00
			45534 5E-HANDICAP RAMP	230.00	306 4542822	230.00
			43028 GUYMAN-HANDICAP RAMP	230.00	306 4542822	230.00
			809 W H8-HANDICAP RAMP	230.00	306 4542822	230.00
			1102 W H5-HANDICAP RAMP	230.00	306 4542822	230.00
			350 NUGENT-HANDICAP RAMP	230.00	306 4542824	230.00
			43745 12W-HANDICAP RAMP	230.00	306 4542822	230.00
			1338 INDIAN SAGE-HANDICAP RAMP	230.00	306 4542822	230.00
			44848 RODIN-HANDICAP RAMP	230.00	306 4542824	230.00
			1038 W J5-HANDICAP RAMP	230.00	306 4542822	230.00
			302 E J12-HANDICAP RAMP	230.00	306 4542824	230.00
			44381 STANRIDGE-HANDICAP RAMP	230.00	306 4542824	230.00
				2,990.00		2,990.00
7357314	D1695	SUPERMEDIA LLC	12/12-YELLOW PAGE ADS	92.50	402 4650205	92.50

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7357315	D0006	THE AGENCY GROUP LTD	DEP-2 CELLOS-04/18/13	7,500.00	402 4650318	7,500.00
7357316	04399	THE HOME DEPOT CREDIT SERVICES	SAND BAGS/TIE DOWNS/SEALS/KNIF	310.36	480 4755208	310.36
7357317	D1059	THE LEMON LEAF CAFE	MOAH-NERVOUS STRCTR RECPTN	109.00	101 4644251	109.00
7357318	A6722	THE SIGNAL	PAC-12/12-DISPLAY AD	315.00	402 4650205	315.00
7357319	A7308	THREE ROSES CATERING	CHKN/PSTA/POT/VEGS-DRUMLINE	664.52	402 4650257	664.52
7357320	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3782	22.00	203 4740207	22.00
			TIRE REPAIR-EQ3772	46.31	484 4743207	46.31
			TIRE REPAIR-EQ3818	22.00	203 4740207	22.00
			TIRE-EQ5831	47.21	101 4634207	47.21
			TIRE REPAIR-EQ5833	36.53	101 4635207	36.53
				<u>174.05</u>		<u>174.05</u>
7357321	2003	TIP TOP ARBORISTS, INC	STUMP RMVL/TREE RMVL/MTNC	2,044.00	203 4740267	2,044.00
			LLMD-TREE MTNC	91.00	482 4747267	91.00
			TREE RMVL(3)/TREE MTNC(121)	6,842.00	203 4740267	6,842.00
			CH-TREE CLEANING/THINNING(19)	1,729.00	101 4633404	1,729.00
				<u>10,706.00</u>		<u>10,706.00</u>
7357322	D1594	TOUCHPOINT ENERGIZED COMM	PAC-NEWSLETTER DESIGN/TRAINING	300.00	402 4650205	300.00
7357323	02977	TURBO DATA SYSTEMS INC	12/12-ADMIN CITATIONS	573.49	101 4310301	573.49
7357324	D3187	UBALDO'S GARDENING	12/12-BEECH AVE-GARDENING SRVC	1,200.00	306 4542824	1,200.00
7357325	A2124	UNDERGROUND SERVICE ALERT/SC	12/12-TICKETS(105)	157.50	484 4743301	157.50
7357326	04445	UNITED RENTALS, INC	LCP-CNCRTE SW RNTL-01/03-04/12	141.85	101 4634602	141.85
7357327	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-12/13-01/09/13	19.58	101 4633402	19.58
			FENCE RENTAL-12/07-01/03/13	60.90	101 4633402	60.90
				<u>80.48</u>		<u>80.48</u>
7357328	05537	VALEW WELDING	SITE TUBES/BANDING CLAMPS	175.88	203 4740207	175.88
7357329	2228	VALLEY CONSTRUCTION SUPPLY INC	HAND EDGERS(4)	24.15	203 4740410	24.15
7357331	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	254.48	203 4740410	254.48
			ASPHALT	484.38	203 4740410	484.38
				<u>738.86</u>		<u>738.86</u>
7357332	05087	WALSMA OIL COMPANY	OIL(2137 UNITS)	2,323.99	101 4730214	2,323.99
7357333	D2816	WASTE MANAGEMENT OF A V	44330 BEECH-12/12-TRASH SRVC	205.85	306 4542822	205.85
			44302 BEECH-12/12-TRASH SRVC	205.85	306 4542824	205.85
			44072 BEECH-12/12 TRASH SVC	90.09	306 4542824	90.09



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			44038 BEECH-12/12 TRASH SVC	205.85	306 4542824	205.85
			45111 25E-12/12-STORAGE BOX	94.23	306 4542822	94.23
			44052 BEECH-12/12-TRASH SRVC	160.02	306 4542824	160.02
				<u>961.89</u>		<u>961.89</u>
7357334	05806	WEST COAST SAFETY SUPPLY CO	MANHOLE CUSHIONS(12)	148.09	480 4755410	148.09
7357335	06630	WHITE STONE CONSTRUCTION	1203 BOYDEN-APPLIANCE INSTLTN	250.00	306 4542819	250.00
			649 JACKMAN-APPLIANCE INSTLTN	250.00	306 4542819	250.00
			1203 BOYDEN-PAINT/SMK DETCTRS	495.00	306 4542819	495.00
				<u>995.00</u>		<u>995.00</u>
7357336	06584	WIRELESS WATCHDOGS	12/26-01/25/13-MAINTENANCE	682.50	101 4315651	682.50
7357337	D2721	Y P	12/12-YELLOW PAGE ADS	9.76	402 4650205	9.76
7357338	2501	ZUMAR INDUSTRIES, INC	HUMPS SIGNS(5)	969.29	210 15ST035924	969.29
7357339	06335	CALTROP CORPORATION	CP10011-11/12-CONSTRUCTN MGMT	60,760.22	101 15BR001924	60,760.22
7357340	06335	CALTROP CORPORATION	CP10011-10/12-CONSTRUCTN MGMT	77,025.97	101 15BR001924	77,025.97
7357341	C6134	SECURITY PAVING COMPANY INC	CP10011-SR 14/AVE I-APP#14	515,698.33	101 15BR001924	52,926.36
					101 15BR001924	229,160.62
					321 15BR001924	233,611.35
				<u>515,698.33</u>		<u>515,698.33</u>
7357342	03154	SO CA EDISON	12/01-01/01/13-ELECTRIC SRVC	263,679.15	227 11GS004924	586.11
					483 4725660	263,093.04
				<u>263,679.15</u>		<u>263,679.15</u>
7357343	02357	A V TRANSIT AUTHORITY	3RD QTR OPRT CNTRBTNS-FY 12/13	326,190.25	207 4714301	326,190.25
7357344	02536	GRACE RESOURCES CENTER	12/12-YEAR ROUND SHELTER PRGRM	7,891.19	261 4542771	7,891.19
			WINTER SHELTR PRGM-11/12-03/13	47,896.00	261 4542770	47,896.00
				<u>55,787.19</u>		<u>55,787.19</u>
7357345	03614	NIXON EGLI EQUIPMENT CO INC	CHIP SPREADER/FRONT HOPPER	162,127.21	210 12ST028924	162,127.21
			PAVEMENT PRESERVATION BROOM	63,636.15	210 4711755	63,636.15
				<u>225,763.36</u>		<u>225,763.36</u>
7357346	05834	VENCO WESTERN, INC	12/12-FACILITIES/PARKING MTNC	3,042.83	203 4740264	3,042.83
			12/12-MEDIAN & PARKWAYS MTNC	4,990.32	203 4740264	4,990.32
			12/12-LMD MTNC	36,144.98	482 4747402	36,144.98
			12/12-FREEWAY ENTRY MTNC	9,949.63	203 4740269	9,949.63
			12/12-SIERRA HWY MTNC	3,095.42	203 4740268	3,095.42
			12/12-STREET TREE MTNC	889.40	203 4740264	889.40
				<u>58,112.58</u>		<u>58,112.58</u>
7357347	03672	A T & T	01/07-02/06/13-TELEPHONE SRVC	1,259.43	101 4820651	1,259.43

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7357348	05749	A T & T MOBILITY	12/09-01/08/13-WIRELESS SRVC	85.64	101 4820651	85.64
7357349	00107	A V PRESS	12/12-ON THE NET ADS	3,294.00	101 4305206	60.00
					101 4305206	3,234.00
				3,294.00		3,294.00
7357350	01708	BLUE CROSS OF CALIFORNIA	01/13-RETIREE HEALTH INSURANCE	31,507.60	109 4330124	31,507.60
7357351	01708	BLUE CROSS OF CALIFORNIA	02/13-RETIREE HEALTH INSURANCE	32,773.02	109 4330124	632.71
					109 4330124	32,140.31
				32,773.02		32,773.02
7357352	C2060	CA WATER SERVICE COMPANY	12/13-01/15/13-WATER SERVICE	87.69	482 4747654	87.69
7357353	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	77.75	101 4305212	28.02
					101 4520212	34.00
					399 16ST003924	15.73
				77.75		77.75
7357354	01550	KAISER FOUNDATION HEALTH PLAN	02/13-RETIREE HEALTH INSURANCE	465.71	109 4330124	20.24
					109 4330124	445.47
				465.71		465.71
7357355	1215	L A CO WATERWORKS	11/08-01/09/13-WATER SERVICE	12,421.39	101 4547902	3,337.40
					101 4631654	4,186.46
					203 4740654	234.36
					306 4542822	23.90
					306 4542824	35.77
					363 4542774	85.78
					482 4747654	4,517.72
				12,421.39		12,421.39
7357356	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-02-2013	300.00	101 2171000	300.00
7357357	C9516	LINCOLN NATIONAL LIFE INS CO	02/13-LIFE INSURANCE PREMIUMS	13,389.12	101 2166200	3,102.95
					101 2166300	547.58
					101 2166400	9,738.59
				13,389.12		13,389.12
7357358	C9516	LINCOLN NATIONAL LIFE INS CO	02/13-DENTAL INSURANCE	42,697.45	101 2166140	32,779.95
					109 4330124	4,958.75
					109 4330124	4,958.75
				42,697.45		42,697.45
7357359	A7221	P E R S LONG TERM CARE PROGRAM	01/13-RETIREES LONG TERM CARE	1,365.77	109 4330136	1,365.77
7357360	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-2	2,057.25	101 2170200	2,057.25
7357361	1705	QUARTZ HILL WATER DISTRICT	12/20-01/16/13-WATER SERVICE	1,414.54	101 4634654	345.58
					203 4740654	255.84

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					482 4747654	813.12
				1,414.54		1,414.54
7357362	03154	SO CA EDISON	12/11-01/10/13-ELECTRIC SRVC	705.43	101 4632652	3.48
					101 4633652	701.95
				705.43		705.43
7357363	03154	SO CA EDISON	12/05-01/18/13-ELECTRIC SRVC	2,546.52	101 4540340	22.61
					101 4546902	163.79
					101 4547902	24.54
					203 4740652	48.24
					306 4542819	29.75
					306 4542822	42.21
					306 4542824	66.03
					363 4542774	6.97
					363 4542790	16.45
					480 4755652	383.39
					482 4747652	1,186.56
					483 4725652	141.56
					483 4725660	29.22
					484 4743652	106.04
					485 4750652	279.16
				2,546.52		2,546.52
7357364	1907	SO CA GAS COMPANY	12/12-NATURAL GAS VEHICLE FUEL	64.66	101 4633217	21.55
					101 4662217	21.56
					306 4542217	21.55
				64.66		64.66
7357365	1907	SO CA GAS COMPANY	11/20-12/27/12-GAS SERVICE	3,487.44	101 4631655	3,402.02
					306 4542824	85.42
				3,487.44		3,487.44
7357366	1973	STATE BOARD OF EQUALIZATION	JAN-DEC 12 FUEL TAX-#58003860	201.26	101 4730311	201.26
7357367	1973	STATE BOARD OF EQUALIZATION	JAN-DEC 12-STRG TNK-#44-010378	2,355.52	101 4730311	2,355.52
7357368	D3051	T W TELECOM	01/13-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7357369	A1393	TEAMSTERS LOCAL 911	01/13-UNION DUES	3,995.00	101 2157000	3,995.00
7357370	D3099	TELEPACIFIC COMMUNICATIONS	01/13-TELEPHONE SERVICE	9,012.75	101 4315651	9,012.75
7357371	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 02-2013	844.35	101 2155000	844.35
7357372	D1712	VERIZON CALIFORNIA	12/10-01/09/13-TELEPHONE SRVC	218.60	101 4315651	218.60
7357373	D2721	Y P	04/12-YELLOW PAGE ADS	9.78	402 4650205	9.78
7357374	C9804	A D T SECURITY SERVICES, INC	02/13-ALARM MONITORING	326.00	101 4631402	27.00
					101 4631402	27.00

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					101 4633402	22.00
					101 4633402	22.00
					101 4633402	30.00
					101 4633402	32.00
					101 4633402	33.00
					101 4634402	27.00
					101 4635402	27.00
					101 4644402	25.00
					402 4650402	54.00
				326.00		326.00
7357375	C3660	A V AIR QUALITY MGMT DISTRICT	PRMT FEE-DIESL ENGNE/EMGCY GEN	98.49	204 11SE001924	98.49
7357376	A2225	A V AIRPORT EXPRESS, INC	MINIBUS-ZORRO PROJ-01/03/13	250.00	101 4540340	250.00
7357377	C2602	A V CHAMBERS OF COMMERCE	LB-CHAMBER LUNCHEON-01/09/13	20.00	101 4540340	20.00
7357378	A5389	A V FAIR	FIRE INSPECTION FEES-07/04/12	1,120.00	101 4687222	1,120.00
7357379	00498	A V SPORTS & GRAPHICS	SHIRTS/PANTS/PATCHES/JACKETS	8,381.01	101 4810209	8,381.01
7357380	C2554	A V SUPERIOR COURT	11/12-ALLCTN OF PRKNG PENLTIES	16,797.60	101 3310200	177.60
					101 3310200	1,785.00
					101 3310200	1,789.00
					101 3310200	1,806.00
					101 3310200	1,806.00
					101 3310200	2,408.00
					101 3310200	3,456.00
					101 3310200	3,570.00
				16,797.60		16,797.60
7357381	01058	A V TROPHY & UNIFORM CO	PLATES(5)	75.04	101 4100205	75.04
7357382	06294	A V WEB DESIGNS	MOAH-01/13-MONTHLY HOSTNG CHRNG	99.95	101 4644251	99.95
			NSC-01/13-MONTHLY HOSTING CHRNG	99.95	101 4660301	99.95
				199.90		199.90
7357383	D3147	AMERICAN PLUMBING SERVICES, INC	MTNC YD-BACKFLOW REPAIRS	90.00	101 4633402	90.00
7357384	04760	AMERINATIONAL COMMUNITY SRVS	12/12 MONTHLY SERVICE FEE	1,157.50	306 4542301	1,157.50
7357385	04190	AMERIPRIDE	UNIFORM CLEANINGS	89.35	480 4755209	89.35
			UNIFORM CLEANINGS	39.01	101 4730209	39.01
				128.36		128.36
7357386	05187	ATKINSON MASONRY	1307 W I-BLCK/WROUGHT IRON WRK	1,850.00	306 4542819	1,850.00
7357387	D3407	BERONA, GEORGIA	RRP-MAKEUP SVC-SFVBJ CVR SHOOT	150.00	101 4305301	150.00
7357388	D3404	C C A C	LB-2013 MEMBERSHIP DUES	75.00	101 4110206	75.00

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7357389	D1406	CA SCHOOL-AGE CONSORTIUM	CARES P/T STAFF TRNNG-02/02/13	950.00	101 4670270	950.00
7357390	D3026	CAMPOGNONE, ANDI	AC-MOAH-REIMB-TABLE SAW	828.99	101 4644251	828.99
7357391	2342	CARL WARREN & CO	CLAIM #042-09 CLAIM #049-11	62.37 936.10 998.47	109 4330300 109 4330300	62.37 936.10 998.47
7357392	04636	CAYENTA	01/13-RTS	3,500.00	101 4315302	3,500.00
7357393	D3403	CHICK, JAMES	MOAH-CLASS MODEL-01/26/13	75.00	101 4643308	75.00
7357394	05965	CIVITAS	12/12-CONSULTING SRVCS-PBID	3,441.44	101 4540301	3,441.44
7357395	A8440	CLUTTER MOTORS	QTRLY LEASE PMT-4TH QTR 2012	9,239.00	991 4540963	9,239.00
7357396	00315	CONSOLIDATED ELECTRCL DIST INC	LITH LIGHTS(3) SCRWDRVRS/TOOL PCHES/FISH TAPE	539.29 569.44 1,108.73	101 4633403 483 4725208	539.29 569.44 1,108.73
7357397	03450	COSTCO	MLK-TWLS/GLVS/SOAP/WNDX/COMET	754.34	106 4808251	754.34
7357398	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	12/12-MUNI CODE ENFRMNT SRVCS 12/12 SPCLZD LGL SVCS-TAHERIPR 11/12 SPCLZD LGL SVCS-BERMUDA 12/12 SPCLZD LGL SVCS-NEUWSTART 12/12 SPCLZD LGL SVCS-MRCL STR 12/12 SPCLZD LGL SVCS-MONGOLS 12/12-SPCLZD LGL SVS-SHERWOOD	6,303.96 164.10 743.75 1,306.35 9,590.86 360.50 6,646.81 25,116.33	101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303	6,303.96 164.10 743.75 1,306.35 9,590.86 360.50 6,646.81 25,116.33
7357399	A9377	DAVIS COMMUNICATIONS	LOGO DESIGN-LEAPS	1,200.00	101 4305301	1,200.00
7357400	03896	ENDURA STEEL, INC	PIANO HINGES(3) ANGLES(5)	86.20 96.96 183.16	203 4740404 203 4740207	86.20 96.96 183.16
7357401	06380	EWING IRRIGATION PRODUCTS, INC	ELBOWS(300)/CK RUB(2)	85.59	482 4747404	85.59
7357402	06552	FLASHBAY INC	2GB HALO FLASH DRIVES(5080)	5,524.50	101 4540340	5,524.50
7357403	D0315	FREGOSO, PHYLLIS	02/13-PRA RETAINER	4,330.00	101 4620301	4,330.00
7357404	04721	GET TIRES, INC	TIRES(3)/VALVE STEMS/CAPS TIRES(2)/VALVE STEMS/CAPS	3,630.33 1,617.35 5,247.68	203 4740207 480 4755207	3,630.33 1,617.35 5,247.68
7357405	03430	GRAINGER	FILTER/REGULATOR/MNTNG BRACKET FIRST AID KITS(4)	160.08 84.68	203 4740208 203 4740207 480 4755207	160.08 21.17 21.17

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From Check No.: 7357100 - To Check No.: 7357451

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					480 4755207	21.17
					480 4755207	21.17
				244.76		244.76
7357406	00849	HAAKER EQUIPMENT CO	PSI GUAGES(2)	125.42	480 4755207	125.42
7357407	00824	HEALY ANYTIME GLASS, INC	720 W H13-PATIO DOOR BRDUP(2)	248.00	306 4542822	248.00
7357408	D0501	HIESL CONSTRUCTION INC	45457 FOXTON-WATER HEATER	880.00	306 4542822	880.00
			45457 FOXTON-WINDOW REPLCMNT	225.00	306 4542822	225.00
				1,105.00		1,105.00
7357409	03449	HIGH DESERT AUTO ELECTRIC	HTR/AC DOOR ACTUATR MTR-EQ3760	21.14	203 4740207	21.14
			SPRK PLGS/DIST CP/RTR/WIRE SET	55.52	101 4633207	55.52
			HD PAD SET-EQ4360	81.74	101 4720207	81.74
			CR MEMO-AIR DOOR ACTUATOR	(21.19)	483 4725207	(21.19)
			AIR/OIL/FUEL FILTERS-EQ3985	54.97	480 4755207	54.97
			MIRROR-EQ3389	4.58	203 4740207	4.58
			WELD YOKE/U BOLTS(3)	182.42	480 4755207	182.42
			WELD YOKE-EQ3985	172.19	480 4755207	172.19
			BRAKE SHOES/DRUM/MSTR CYLNDR	194.75	203 4740207	194.75
			ASST/SPRING-EQ3412	9.37	203 4740207	9.37
				755.49		755.49
7357410	C9535	HILLYARD/LOS ANGELES	LINERS(20 CASES)	748.68	402 4650406	748.68
7357411	A1866	I I M C	LB-2013 MEMBERSHIP DUES	85.00	101 4110206	85.00
7357412	01419	JOHNSTONE SUPPLY	CARRIER ID SENSOR	43.09	101 4633403	43.09
			BELTS(3)	17.99	101 4633403	17.99
				61.08		61.08
7357413	D1903	KERN MACHINERY INC-LANCASTER	SHCK ABSBR/FNDR/SPSH GD-EQ5849	448.20	101 4635207	448.20
			V BLT/KNOB/RETAINR/BOLT-EQ5838	182.26	101 4631207	182.26
				630.46		630.46
7357414	D2426	L A CO DEPT OF PUBLIC HEALTH	LCS-FY 12/13-BACKFLOW TEST	20.00	306 4542902	20.00
7357415	05624	L T J HEATING & AIR COND	1114 W J15-TERMAL WRAP DUCTING	675.00	306 4542822	675.00
7357417	5191	LU'S LIGHTHOUSE, INC	SIGNAL BARS	754.56	484 4743207	754.56
7357418	C9421	MAJD, JAMSHEED	01/12-TENNIS INSTRUCTOR	203.00	101 4643308	203.00
7357419	1348	MATALON, LEE	TKT PCDS-BIG BND XMAS-12/15/12	4,474.73	101 2107000	6,766.31
					402 3405127	(2,291.58)
				4,474.73		4,474.73
7357420	C1198	MC PHERSON CONSULTING	EDP-SCRTY CAMERAS/DVR RPR/MNTR	3,640.00	101 4643251	3,640.00
7357421	01184	MONTE VISTA CAR WASH	12/12-CAR WASHES	158.00	101 4200207	14.00

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					101 4545207	12.00
					101 4545207	12.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4730207	10.00
					101 4730207	11.00
					101 4730207	12.00
					101 4810207	11.00
					101 4810207	11.00
					101 4810207	13.00
					306 4542207	13.00
				158.00		158.00
7357422	D1878	MURPHY & EVERTZ,ATTYS AT LAW	HDP A-12/12-LEGAL SERVICES	1,135.00	486 4770301	1,135.00
7357423	D0396	NAVARRO, MARLEEN	MN-PER DIEM-SFO-01/16-18/13	177.50	101 4820201	177.50
7357424	D3408	NORTON FINE ART HANDLING, LLC	MOAH-ART TRANSPRTTN-S CONLEY	325.00	101 4644251	325.00
7357425	05509	P A R S	11/12-PARS ARS	874.85	101 4320301	874.85
			11/12-REP FEES	4,152.73	101 4320301	4,152.73
				5,027.58		5,027.58
7357426	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
				2,320.00		2,320.00
7357427	05602	PETROLEUM EQUIPMENT CONST SRV: 12/12-DESIGNATED OPERATOR INSP		125.00	101 4730402	125.00
7357428	C5395	PRO ACTIVE WORK HEALTH SERVICES JA/JF/RS-DRUG TESTS		95.00	101 4320327	95.00
7357429	05943	ROBERTSON'S	CONCRETE	177.43	203 4740410	177.43
			CONCRETE	344.77	203 4740410	344.77
			CONCRETE	355.67	203 4740410	355.67
				877.87		877.87
7357430	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-12/12(43387 KWH)	4,338.70	101 4633652	4,338.70
			LPAC-12/12(15134 KWH)	1,513.40	402 4650652	1,513.40
			MTNC YD-12/12(24832 KWH)	2,483.20	101 4633652	2,483.20
			LCP-12/12(14871 KWH)	1,487.10	101 4634652	1,487.10
			LMS-12/12(28416 KWH)	2,841.60	101 4632652	2,841.60
				12,664.00		12,664.00
7357431	D1906	SIMPLE VIEW INC	1ST QTR 2013 HSTNG/STRMNG MDIA	852.00	101 4540340	852.00
7357432	01816	SMITH PIPE & SUPPLY INC	HNTR ADJ PU/PIPE/NPLS/CPLNGS	1,467.54	101 4631404	1,467.54
7357433	D3405	SMITH, RODNEY	REFUND-BASKETBALL	57.00	101 2182001	57.00
7357434	05953	STAATS CONSTRUCTION	549 JACKMAN-APPLNC/MAILBX/CO2	500.00	306 4542819	500.00

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7357435	D3406	STATE WATER RESOURCE BOARD	3170009904-NOTICE OF EXTRACTN /DIVERSION-43000 30TH ST EAST	50.00	480 4755311	50.00
7357436	D1059	THE LEMON LEAF CAFE	SALAD/PASTA/DESSERT-01/07/13 PASTA/SALAD/DESSERT-01/15/13	390.52 260.95 <u>651.47</u>	101 4305202 101 4100202	390.52 260.95 <u>651.47</u>
7357437	D3300	THE NATELSON DALE GROUP INC	Q H COMMONS-12/11/12 CNCL MTG	412.50	101 2185716	412.50
7357438	02977	TURBO DATA SYSTEMS INC	12/12-PARKING CITATIONS	4,794.49	101 4810301	4,794.49
7357439	04948	UNIVAR U S A INC	EPL-POOL CHEMICALS	559.16	101 4631670	559.16
7357440	05135	VISUAL MARKETING CONCEPTS	02/13-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7357441	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX	179.42 137.56 <u>316.98</u>	203 4740410 203 4740410	179.42 137.56 <u>316.98</u>
7357443	31026	WAXIE SANITARY SUPPLY	T PPR/TWLS/GLVS/DSNFCTNT/BRT B T PAPER/GLASS CLEANER/SOAP FILTERS/UTILITY TILT TRUCK	1,363.74 1,068.72 543.52 <u>2,975.98</u>	101 4634406 402 4650406 101 4633406	1,363.74 1,068.72 543.52 <u>2,975.98</u>
7357444	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SVCS THRU 12/28/12	150.00	209 15BR001924	150.00
7357445	04053	WITT'S PRINT & OFFICE SUPPLY	PAPER PLANNERS/CALENDARS/APPT BOOK	501.12 174.60 <u>675.72</u>	101 4310254 101 4310259	501.12 174.60 <u>675.72</u>
7357446	2501	ZUMAR INDUSTRIES, INC	FREIGHT CHGS-INV #142729-HUMPS	170.63	210 15ST035924	170.63
7357447	01708	BLUE CROSS OF CALIFORNIA	02/13-EMPLYEE HEALTH INSURANCE	142,293.15	101 2166110 101 2166115 101 2166120 109 4330124 109 4330124 <u>142,293.15</u>	79,947.49 12,866.08 46,377.53 (632.71) 3,734.76 <u>142,293.15</u>
7357448	01550	KAISER FOUNDATION HEALTH PLAN	02/13-EMPLYEE HEALTH INSURANCE	137,649.05	101 2166130 101 2166130 109 4330124 109 4330124 <u>137,649.05</u>	15,751.61 114,018.98 (64.31) 7,942.77 <u>137,649.05</u>
7357449	06422	AMERICAN BUSINESS BANK	CP12002-2012 PVMT MGT-APP#1	128,416.80	206 12ST023924 209 12ST023924 209 12ST025924 210 12ST023924 210 12ST025924 252 12ST023924	25,734.21 15,541.43 68,998.01 6,889.39 5,928.40 1,200.00



# City of Lancaster Check Register



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From Check No.: 7357100 - To Check No.: 7357451  
 From Check Date: 01/11/2013 - To Check Date: 01/25/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				128,416.80	252 12ST025924	4,125.36
						128,416.80
7357450	1214	L A CO SHERIFF'S DEPT	11/12-WALMART BLACK FRIDAY	7,266.10	101 4820355	7,013.38
					101 4820357	252.72
			11/12-LAW ENFORCEMENT SERVICES	1,860,350.06	101 4820354	1,790,668.29
					101 4820357	69,681.77
			11/12-TRAFFIC ENFORCEMENT	7,188.48	101 4820357	276.48
					324 4821771	6,912.00
			12/12-SPECIAL EVENTS-MGC	1,662.54	101 4820355	1,598.60
					101 4820357	63.94
			12/12-DUI GRANT	7,823.94	101 4820357	263.70
					324 4820775	7,560.24
			12/12-TRAFFIC ENFORCENMT GRANT	2,995.20	101 4820357	115.20
					324 4821771	2,880.00
			12/12-SPECIAL INVESTIGATIONS	4,232.76	101 4820354	4,090.02
					101 4820357	142.74
			12/12-LANCASTER HOLIDAY PATROL	449.28	101 4820355	432.00
					101 4820357	17.28
				1,891,968.36		1,891,968.36
7357451	1906	SO CA EDISON	CP12007-ST LGT RELO-AV K/MORTN	7,138.44	232 17BS001924	7,138.44
Chk Count					Check Report Total	5,667,189.58
						347

# City of Lancaster Wire Check Register



From Check No.: 101008952 - To Check No.: 101008952  
From Check Date: 01/18/2013 - To Check Date: 01/18/2013

Printed: 1/29/2013 12:56

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008952	C9589	U S BANK CORP PAYMENT SYSTEMS	01/10/13 CALCARD STATEMENT	43,340.14	101 2601000	43,340.14

Chk Count 1

Check Report Total 43,340.14