

City of Lancaster Check Register



From Check No.: 7357452 - To Check No.: 7357720

Printed: 2/12/2013 10:23

From Check Date: 01/29/2013 - To Check Date: 02/08/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7357452	D3419	FIDELITY NATIONAL TITLE CO	3118014907/3176005922-ESC FEES	450.00	901 4540301	450.00
7357453	C0999	A N M CONSTR & ENGINEERING	IB1204-AVE J PED IMPRV/30W-27W	3,144.40	209 15SW011924	3,144.40
7357454	C0999	A N M CONSTR & ENGINEERING	IB1203-K/11E-NSNC WTR IMP-#4	7,840.35	484 17SD017924	7,840.35
7357455	C2060	CA WATER SERVICE COMPANY	12/17-01/22/13-WATER SERVICE	684.84	482 4747654	684.84
7357456	D2244	D M V RENEWAL	DMV RENEWAL-EQ3821	10.00	203 4740207	10.00
7357457	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	91.87	101 4305212	28.02
					217 12TS013924	21.80
					232 15ST030924	23.76
					306 4542212	18.29
				91.87		91.87
7357458	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7357459	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	94.00	101 2159000	94.00
7357460	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7357461		VOID				
7357462	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-02/01/13 PR	150.00	101 2159000	150.00
7357463	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7357464	1215	L A CO WATERWORKS	11/20-01/22/13-WATER SERVICE	11,227.77	101 4631654	2,448.75
					101 4632654	2,441.22
					101 4633654	176.50
					101 4633654	455.92
					101 4651654	217.85
					101 4810403	105.59
					203 4740654	1,870.66
					306 4542819	58.54
					306 4542822	279.38
					306 4542824	1,082.87
					363 4542774	80.88
					363 4542790	96.14
					402 4650654	264.44
					482 4747654	1,649.03
				11,227.77		11,227.77
7357465	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61

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7357466	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273250	81.60	101 2159000	81.60
7357467	1705	QUARTZ HILL WATER DISTRICT	12/20-01/16/13-WATER SERVICE	1,635.05	101 4634654 203 4740654 482 4747654	345.58 357.62 931.85
				1,635.05		1,635.05
7357468	06014	RICOH USA, INC	02/09-03/08/13 COPIER LEASE	336.07	101 4310254	336.07
7357469	03154	SO CA EDISON	12/17-01/17/13-ELECTRIC SRVC	198.82	101 4547902	198.82
7357470	03154	SO CA EDISON	12/07-01/23/13-ELECTRIC SRVC	1,634.64	101 4631652 306 4542822 306 4542824 306 4542940 363 4542790 482 4747652 483 4725652 483 4725660 484 4743652 991 4540902	307.68 63.17 303.53 58.15 10.95 26.59 60.80 116.46 43.20 644.11
				1,634.64		1,634.64
7357471	03154	SO CA EDISON	12/21-01/24/13-ELECTRIC SRVC	9,259.32	101 4632652 101 4633652 101 4634652 402 4650652	818.69 1,675.28 3,494.83 3,270.52
				9,259.32		9,259.32
7357472	D2990	SO CA GAS COMPANY	1209 BOYDEN-GAS LINE EXTENTION	1,135.08	306 4542819	1,135.08
7357473	1907	SO CA GAS COMPANY	11/26-01/23/13-GAS SERVICE	1,566.81	101 4631655 101 4634655 101 4635655 306 4542822 363 4542772 363 4542790	111.67 544.86 728.61 47.26 87.30 47.11
				1,566.81		1,566.81
7357474	C2555	TIME WARNER CABLE	02/13-BUSINESS CLASS PHONE	55.93	101 4315651	55.93
7357475	05548	VISION SERVICE PLAN	02/13-EMPLOYEE VISION PLAN	6,908.44	101 2166150 101 2166150 109 4330124	(134.58) 5,607.50 1,435.52
				6,908.44		6,908.44
7357476	2400	XEROX CORPORATION	12/12-COPIER LEASE-WMY-554427	395.86	101 4310254	395.86
7357477	03202	A V BAR ASSOCIATION	JG/JJ/FR-LAW DAY LNCHN-05/3/96 REISSUE OF CHECK #7146697	75.00	101 4100202 101 4200202	50.00 25.00

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				75.00		75.00
7357478	00105	A V FLORIST	01/13-FLORAL DESIGN INSTRUCTOR	157.50	101 4643308	157.50
7357479	01039	A V FORD LINCOLN MERCURY	TUBES-EQ3757	61.50	203 4740207	61.50
7357480	D1288	A V SIGN SHOP	AV YOUTH COURT BANNER	81.75	101 4820304	81.75
7357481	04293	ALHAMBRA FOUNDRY CO	BLK CI TRAFFIC COVER	1,861.24	480 4755410	1,861.24
7357482	D2424	ALL IN ONE POSTER COMPANY	CALIFORNA/FEDERL COMBO ENGLISH	63.00	101 4320206	63.00
7357483	D1663	AMERICAN IRON WORK	LMS-WROUGHT IRON FENCE INSTLTN	999.00	101 4632402	999.00
7357484	04190	AMERIPRIDE	UNIFORM CLEANINGS	86.85	480 4755209	86.85
			UNIFORM CLEANINGS	30.98	101 4730209	30.98
				<u>117.83</u>		<u>117.83</u>
7357485	05251	AMTECH ELEVATOR SERVICES	02/12-ELEVATOR MONITORING	665.92	101 4632402	166.48
					101 4633402	166.48
					402 4650402	332.96
				<u>665.92</u>		<u>665.92</u>
7357486	D3410	ANTELOPE VALLEY B M X	01/13-BMX INSTRUCTION	166.60	101 4643308	166.60
7357487	04446	AUTO PROS	SMOG CERTIFICATIONS(4) REISSUE OF CHECK #7212251	120.00	101 4633207	30.00
					101 4634207	30.00
					101 4635207	30.00
					203 4740207	30.00
				<u>120.00</u>		<u>120.00</u>
7357488	D3411	BAEZA, ORLANDO	01/13-ANIMATION INSTRUCTION	231.00	101 4643308	231.00
7357489	03485	BAKERSFIELD TRUCK CENTER	MULTI FUNCTION SWITCH-EQ3770	150.44	203 4740207	150.44
7357490	01580	BASS, LYNETTE	01/13-JRP PRESCHOOL INSTRUCTOR	2,788.50	101 4643308	2,788.50
			01/13-MOMMY/DADDY/ME INSTRUCTR	913.25	101 4643308	913.25
			01/13-JRP PLAY BRIGDE INSTRCTR	819.00	101 4643308	819.00
				<u>4,520.75</u>		<u>4,520.75</u>
7357491	D2478	BIEHN, LARRY	FULL GYM SERVICE	85.00	101 4633402	85.00
7357492	D0458	BOARDWALK CONTRACTORS, INC	45437 SANCROFT-TREE REMOVAL	823.16	306 4542822	823.16
7357493	04142	BRINKS INC	CH-01/13-TRANSPORTATION SRVC	432.00	101 3501110	432.00
			PAC-01/13-TRANSPORTATION SRVC	500.21	101 3501110	500.21
			CH-12/12-ADD'L TRANSPORTATION	14.14	101 3501110	14.14
				<u>946.35</u>		<u>946.35</u>
7357494	06374	C S TECH GROUP, LLC	MOAH-PROJECTOR MOUNT	190.75	101 4644251	190.75

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7357495	A6857	C W I CAL-WEST	SWITCH INSTALLATION(2)	570.00	101 4633403	570.00
7357496	D3373	CA ASSN CODE ENFCMNT OFFICERS	JW-MEMBERSHIP DUES	37.50	101 4545206	37.50
7357497	D1872	CA WATER ENVIRONMENTAL ASSN	KR/MA/RF/JM-CERTIFICATION RNWL	460.00	101 4320311 101 4320311 101 4320311 101 4320311 480 4755206	75.00 80.00 80.00 85.00 140.00
				<u>460.00</u>		<u>460.00</u>
7357498	00338	CAMELOT ELECTRIC SUPPLY	CODING TAPE/WEB STRPS/NUT DRV PWR OUTLT/CVRS/CNCTRS/CPLNGS	141.58 94.88	101 4680225 483 4725665	141.58 94.88
				<u>236.46</u>		<u>236.46</u>
7357499	C0914	CAMPBELL II, EDWARD LEE	01/13-SPORTS OFFICIAL	140.00	101 4641308	140.00
7357500	D3026	CAMPOGNONE, ANDI	MOAH-AC-REIMB-HOME DEPOT/GAS MOAH-AC-REIMB-PAINT/RLRS/PPR	962.07 207.21	101 4644217 101 4644251 101 4644251	183.15 778.92 207.21
				<u>1,169.28</u>		<u>1,169.28</u>
7357501	A8066	CHEWNING, VIRGIL	REFUND-FORFEIT FEE REISSUE OF CHECK #7148050	50.00	101 3401300	50.00
7357502	05965	CIVITAS	01/13-CONSULTING SRVCS-PBID	3,380.00	101 4540301	3,380.00
7357503	00315	CONSOLIDATED ELECTRCL DIST INC	LMP HLDR/CNNCTRS/TPE/WIRE MRKR	79.93	101 4631403	79.93
7357504	C5397	CULVER, JAMES	01/13-SPORTS OFFICIAL	198.00	101 4641308	198.00
7357505	C5109	D'S CERAMICS	01/13-POTTER'S WHEEL INSTRUCTN 01/13-CHILDREN'S ART INSTRUCTN	91.00 35.00	101 4643308 101 4643308	91.00 35.00
				<u>126.00</u>		<u>126.00</u>
7357506	A9377	DAVIS COMMUNICATIONS	ED PROPOSAL CVRS-ARTWRK/PRNTNG 2013 SUMMER DAY CAMP ARTWORK	192.53 875.00	101 4540340 101 4640251	192.53 875.00
				<u>1,067.53</u>		<u>1,067.53</u>
7357507	D3414	DE GUIA, ALEXANDER	MOAH-ART CLASS MODEL-02/02/13	75.00	101 4643251	75.00
7357508	00432	DEPT OF JUSTICE	12/12-FINGERPRINT APPS(3)	45.00	101 4320301	45.00
7357509	A0925	DESERT HAVEN ENTERPRISES, INC	12/12-LOWTREE MTNC 12/12-MARIPOSA MTNC 12/12-PIUTE MTNC 12/12-SO DOWNTOWN MTNC 12/12-EL DORADO MTNC 12/12-DESERT VIEW MTNC 12/12-JOSHUA MTNC 12/12-DESERT VIEW MTNC	349.92 524.88 874.80 174.96 87.48 699.84 524.88 5,423.76	363 4542790 363 4542790 363 4542790 363 4542790 363 4542790 363 4542790 363 4542790 306 4542822	349.92 524.88 874.80 174.96 87.48 699.84 524.88 5,423.76

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			12/12-JOSHUA MTNC	349.92	306 4542824	349.92
			12/12-NO DOWNTOWN MTNC	1,399.68	306 4542819	1,399.68
			12/12-LOWTREE MTNC	962.28	306 4542822	962.28
			12/12-TREND MTNC	874.80	306 4542822	874.80
			12/12-MARIPOSA MTNC	2,274.48	306 4542822	2,274.48
			12/12-SO DOWNTOWN MTNC	174.96	306 4542822	174.96
			12/12-PIUTE MTNC	5,030.10	306 4542822	5,030.10
			12/12-3E/LANC BL MTNC	174.96	306 4542824	174.96
			12/12-EL DORADO MTNC	174.96	306 4542819	174.96
				<u>20,076.66</u>		<u>20,076.66</u>
7357510	C9842	DESERT SANDS CHARTER SCHOOL	RFND-CLNNG DEP-GRADTN-01/23/13	645.00	101 2107000	1,867.50
					402 3405127	(705.00)
					402 3405300	(517.50)
				<u>645.00</u>		<u>645.00</u>
7357511	C0293	EAST, MARY PAULINE	01/13-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7357512	05665	EGGERTH, DARRELL	01/13-SPORTS OFFICIAL	280.00	101 4641308	280.00
7357513	C4320	ELECTRI-COM	408 NUGENT-LGHTNG/WIRING RRMVL	65.00	363 4542773	65.00
7357514	03896	ENDURA STEEL, INC	SHEET/RAISED/FLAT STEEL	250.83	203 4740207	250.83
7357515	D3206	ENTERPRISE COUNSEL GROUP	12/12-LEGAL SRVCS-LA CO AUDITR	11,339.80	101 4400303	11,339.80
7357516	C1847	ENTERTAINMENT LIGHTING SRVS	MGC-SNOW MACHINE RENTAL	1,260.89	101 4684222	1,260.89
			CABLE RENTAL-01/11-17/13	272.70	402 4650602	272.70
				<u>1,533.59</u>		<u>1,533.59</u>
7357517	C9406	ESTES, MAURICE	01/13-SPORTS OFFICIAL	300.00	101 4641308	300.00
7357518	C8113	F J HEATING & AIR CONDITIONING	LCS-CKED PCKGE UNIT/TRPPD LINE	65.00	306 4542902	65.00
			LCS-CLNG VNT HD RPR/BELL/PULLY	490.70	306 4542902	490.70
				<u>555.70</u>		<u>555.70</u>
7357519	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7357520	A8286	FLAG SYSTEMS	DBX 480 PROCESSOR REPAIR	315.00	402 4650402	315.00
7357521	A8761	FREEMAN, DAVID	01/13-SPORTS OFFICIAL	264.00	101 4641308	264.00
7357522	C9194	GAIL MATERIALS	LMS-TRUCKING SRVCS-INFIELD MIX	1,263.75	101 4632404	1,263.75
7357523	C4041	GENESIS GYMNASTICS INC	01/13-GYMNASTICS INSTRUCTION	420.00	101 4643308	420.00
			01/13-GYMNASTICS INSTRUCTION	420.00	101 4643308	420.00
				<u>840.00</u>		<u>840.00</u>
7357524	05618	GLODE, BEVERLY	BG-PR DM-RNCHO MRG-02/03-06/13	248.50	101 4320256	248.50
7357525	03430	GRAINGER	GLOVES/TOWELS/TIE DOWN STRAPS	128.56	203 4740208	128.56

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7357526	C9980	GRANICUS	02/13-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7357527	D3415	GRAY, MICHELE	RFND-OVRPMT CE CIT#12-2182-AC1	500.00	101 3601100	500.00
7357528	C2066	GREATER A V ASSN OF REALTORS	SJ-2013 INSTALLATION	50.00	101 4100202	50.00
7357529	C9902	H D JANITORIAL SUPPLY	LCP-CAN LINERS/AIR FRESHENER	427.06	207 4634406	427.06
7357530	05789	H D SUPPLY WATERWORKS	LCP-CATCH BASINS(4) LCP-MAINLINE REPAIR/YMCA PLNTR	720.17 249.37 <u>969.54</u>	101 4634404 101 4634404	720.17 249.37 <u>969.54</u>
7357531	00822	H W HUNTER, INC	BRAKE PRESSURE/PROPRTNNG VLVS CATALYTIC CONVERTER-EQ3816	395.89 1,582.68 <u>1,978.57</u>	203 4740207 203 4740207	395.89 1,582.68 <u>1,978.57</u>
7357532	00849	HAAKER EQUIPMENT CO	GASKETS/DRAIN PLUGS-EQ3779	403.59	480 4755207	403.59
7357533	02585	HARRELL, BARON	01/13-SPORTS OFFICIAL	736.00	101 4641308	736.00
7357534	05414	HAZELDINE, HAROLD	01/13-KUNG FU INSTRUCTOR	54.00	101 4643308	54.00
7357535	C0478	HICKS JR, GEORGE	01/13-SPORTS OFFICIAL	456.00	101 4641308	456.00
7357536	D0501	HIESL CONSTRUCTION INC	45503 FOXTON-CO2 DTCTR INSTLTN 45503 FOXTN-WNDW/PIPE/DRWL RPR 45449 LEATHERWD-STUCCO REPAIR 45303 7E-GAS VALVE INSTLTN 45303 7E-CO2 DTCTR INSTLTN 1409 W H13-WATER REMOVAL 1034 W H2-PIPE RPR/CNCRT INSTL 1051 J10-CO2 DTCTR INSTLN	65.00 460.00 510.00 95.00 65.00 550.00 475.00 65.00 <u>2,285.00</u>	363 4542790 363 4542790 306 4542822 306 4542822 306 4542824 306 4542822 306 4542822 306 4542822 363 4542790	65.00 460.00 510.00 95.00 65.00 550.00 475.00 65.00 <u>2,285.00</u>
7357537	03449	HIGH DESERT AUTO ELECTRIC	TRANSMISSION MOUNT-EQ3779 HYDRAULIC FILTER-EQ3772 BRAKE PADS/ROTOR-EQ4329 CR MEMO-TRNSMISSION MNT-EQ3779 BRAKE PADS/CALIPER BOLT-EQ7607 BRAKE PADS-EQ3818	34.76 42.97 126.59 (34.76) 115.35 51.89 <u>336.80</u>	480 4755207 484 4743207 483 4725207 480 4755207 480 4755207 203 4740207	34.76 42.97 126.59 (34.76) 115.35 51.89 <u>336.80</u>
7357538	D3313	HIGH DESERT CONTRACTORS INC	45324 RODIN-DOOR BOARDUPS 45316 RODIN-DOOR BOARDUPS	647.00 647.00 <u>1,294.00</u>	306 4542822 306 4542822	647.00 647.00 <u>1,294.00</u>
7357539	06601	HUTCHINSON, ERIC WAYNE	01/13-SPORTS OFFICIAL	260.00	101 4641308	260.00
7357540	D2527	INTERNTL DANCE FITNESS ACADEMY	01/13-ZUMBA INSTRUCTION 01/13-ZUMBA INSTRUCTION	33.60 156.80	101 4643308 101 4643308	33.60 156.80

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			01/13-SALSA INSTRUCTION	67.20	101 4643308	67.20
				257.60		257.60
7357541	A2594	INTERSTATE BATTERY	BATTERIES	449.95	101 4545207	115.48
					101 4545207	115.48
					101 4720207	115.49
					203 4740207	103.50
				449.95		449.95
7357542	D0442	K J I PLUMBING INC	LMS-BACKFLOW REPAIRS	85.00	101 4632403	85.00
7357543	D3416	KASSEM, OSMAN M	RFND-RNTL HSNG LIC #10022454	245.50	101 3102400	95.00
					101 3102401	103.00
					101 3102500	47.50
				245.50		245.50
7357544	D2184	KEPPEL UNION SCHOOL DISTRICT	RFND-OVRPMT-STNE SOUP-1/6-7/13	35.00	402 3405100	35.00
7357545	D1903	KERN MACHINERY INC-LANCASTER	LCP-BSHNG/GSKTS/YOKE/COVER	1,044.13	101 4634207	1,044.13
			RDP-WEED WHIP WITH POWER BRUSH	577.67	101 4634230	577.67
			NUTS/WASHR/KNOB/CABLE-EQ5762	76.71	101 4634207	76.71
			SEAT/SHOCK ABSRBR-EQ5844	594.31	101 4634207	594.31
			LMS-FERTILIZER(4)	99.45	101 4632404	99.45
			GEAR CASE/V BELTS-EQ5832	1,107.48	101 4634207	1,107.48
				3,499.75		3,499.75
7357546	C9637	KOBOLT, JAMES	JC-RMB-CROSSES/JRNLS/SKTCHBKS	52.76	101 4820304	52.76
7357547	C8919	KOCUREK, PHILLIP	01/13-PHOTOGRAPHY INSTRUCTION	495.00	101 4643308	495.00
7357548	D3418	KREMER, JACK AND JUDITH	RFND-OVRPMT PRKNG CIT#23015002	419.00	101 3310200	419.00
7357549	05469	LANCASTER HONDA	GUAGE MODULE REPLACEMENT	898.25	101 4200207	898.25
7357550	A2073	LANCASTER PERF ARTS CNTR FNDTN	MAYOR'S LPAC GOLD CLUB MMBRSHIP MOORE, ARCHIE	967.50	101 2182402	1,000.00
					101 4643235	(32.50)
			MAYOR'S LPAC GOLD CLUB MMBRSHIP FRANCEY, CHUCK	78.40	101 2182402	80.00
					101 4643235	(1.60)
				1,045.90		1,045.90
7357551	1203	LANCASTER PLUMBING SUPPLY	LCP-COUPPLINGS(2)	46.98	101 4634404	46.98
			LCP-COUPPLINGS(2)/ELBOWS(6)	65.40	101 4634404	65.40
			WATER VENTS/BALL VALVES	213.64	101 4633403	213.64
			LCP-METERING VALVE UNITS(4)	128.66	101 4634404	128.66
				454.68		454.68
7357552	D1314	LEWIS, JUSTIN	JL-PR DIEM-ANAHEIM-02/04-07/13	248.50	101 4320256	248.50
7357553	C9585	LIEBERT CASSIDY WHITMORE	HARASSMENT TRAINING-12/06/12	2,000.00	101 4320245	2,000.00
7357554	D3390	LOPEZ, JOE	01/13-SPORTS OFFICIAL	180.00	101 4641308	180.00

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7357555	04283	MACKE, CHAD	01/13-SPORTS OFFICIAL	480.00	101 4641308	480.00
7357556	D3409	MAHONEY, MONICA	MOAH-MM-REIMB-LOWES	123.68	101 4644251	123.68
7357557	05457	MAULDIN JR, LEO	01/13-SPORTS OFFICIAL	640.00	101 4641308	640.00
7357558	C9300	MC CONNELL, GERALD	01/13-SPORTS OFFICIAL	192.00	101 4641308	192.00
7357559	06347	MOJAM, INC	50W/AVE J6-CMU STEM WALL REPR 44323 LIVELY-BLOCK WALL REPAIR	375.00 375.00 <u>750.00</u>	482 4747462 482 4747462	375.00 375.00 <u>750.00</u>
7357560	31007	MOTION INDUSTRIES, INC	ROD END/BALL BEARINGS-EQ4372	104.16	101 4720207	104.16
7357561	C9177	MUNISERVICES, LLC	JAN-MAR 13-PROPERTYLINK SVCS	2,174.25	101 4310302	2,174.25
7357562		VOID				
7357563	A8528	NEW VISTA MIDDLE SCHOOL	WALL SAFETY PANELS REISSUE OF CHECK #7151704	605.74	101 4641251	605.74
7357564	04558	NIELSEN'S FIRE PROTECTION	LMS-ANNUAL SPRKNLR PM	650.00	101 4632402	650.00
7357565	06530	OFF BROADWAY BOOKING LLC	DEP-FIDDLER ON ROOF-03/24/13	15,000.00	402 4650318	15,000.00
7357566	D3136	ORRIS, WILLIAM D	45503 NEWTREE-WROUGHT IRN GATE	400.00	363 4542790	400.00
7357567	05741	P P G ARCHITECTURAL FINISHES	PAINT/RUST TOUGH/PRIMER MLK-HAND CLEANER GRAFFITI TAN PAINT(50) PAINT-ARROYO PLAZA MLK-PAINT/BRUSHES/TAPE/PAILS MLK-MINI ROLLER FRAMES(40)	599.31 8.48 3,738.16 110.63 718.34 112.05 <u>5,286.97</u>	203 4740502 101 4633403 203 4740502 203 4740502 101 4633403 101 4633403	599.31 8.48 3,738.16 110.63 718.34 112.05 <u>5,286.97</u>
7357568	1612	PETRO LOCK	KWIK OIL	62.18	101 4644251	62.18
7357569	05602	PETROLEUM EQUIPMENT CONST SRV:	CATLOW SWIVEL	32.65	101 4730402	32.65
7357570	A7779	PHIL BURKE RIGGING, INC	HOTEL/RIGGING SRVCS-NUNSET	806.06	402 4650602	806.06
7357571	02996	PULLTARPS MFG	BLACK MESH TARP-EQ3828	151.88	484 4743207	151.88
7357572	06386	PUSHCART PLAYERS	PRF FEE-STONE SOUP-02/06-07/13 7% CA TAX WITHHOLD	2,500.00 (350.00) <u>2,150.00</u>	402 4650318 402 2177000	2,500.00 (350.00) <u>2,150.00</u>
7357573	05864	QUINN COMPANY	FUEL GAGE-EQ5666	114.10	101 4635207	114.10
7357574	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	12/12-M GURROLA LITIGATION	233.17	109 4330300	233.17

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7357575	C4435	ROACH'S TERMITE PEST CONTROL	LCP-01/13-PEST CONTROL SRVC	190.00	207 4634402	190.00
7357576	D3412	ROCHA, LOURDES	01/13-INFANT MASSAGE INSTRUCTR	24.00	101 4643308	24.00
7357577	04337	RUIZ, LINDA	01/13-TENNIS INSTRUCTOR 01/13-TENNIS INSTRUCTOR	249.90 249.90	101 4643308 101 4643308	249.90 249.90
				<u>499.80</u>		<u>499.80</u>
7357578	C5942	S E S A C INC	01/01-12/13/13 LICENSE FEE	1,549.00	101 4641251	1,549.00
7357579	C3064	SANTOS, RENALDO	01/13-SPORTS OFFICIAL	640.00	101 4641308	640.00
7357580	C0591	SIERRA MEDICAL GROUP	EM-EMERG FIRST AID-01/13/99 REISSUE OF CHECK #7171155	150.00	101 2166000	150.00
7357581	1894	SIGNS & DESIGNS	SIGNS-PLNNG COMM, DEPUTY MAYOR	21.75	101 4100205	21.75
7357582	01816	SMITH PIPE & SUPPLY INC	LCP-ROTORS(6) LCP-BALL VALVES(2)/ROTORS(10) NSC-FERTILIZER(4) PIPE/NIPPLES/COUPLINGS/PVC TT NSC-700 SERIES REPAIR KIT(S) LCP-PIPE/COUPLINGS/VALVE BOX	162.54 252.66 110.48 195.48 147.65 97.89	101 4634404 101 4634404 101 4635404 101 4631404 101 4635404 101 4634404	162.54 252.66 110.48 195.48 147.65 97.89
				<u>966.70</u>		<u>966.70</u>
7357583	C7954	SOL GRAPHIX, INC	MLK-SIGNS/FRAMES(30)	810.90	106 3208100	810.90
7357584	04688	SPARKLETTES	WATER(8-24 PAKS)	76.73	101 4100205	76.73
7357585	A0390	STOVER SEED COMPANY	NSC-GRASS SEED(1000 LBS)	1,348.50	101 4635404	1,348.50
7357586	1916	STRADLING, YOCCA, CARLSON, RAUTH	12/12-AV ALLIED ARTS AVAAA III	990.40	991 4540303	990.40
7357587	1531	SUBURBAN PROPANE	PROPANE(81.8 GALS)	256.12	101 4631403	256.12
7357588	D1059	THE LEMON LEAF CAFE	MOAH-TARTS/BROWNIES-01/26/13	817.50	101 4644251	817.50
7357589	D3265	ULINE	HANDI MOVER/MINI TRASH CAN	371.52	101 4620259 101 4680225	263.61 107.91
				<u>371.52</u>		<u>371.52</u>
7357590	04445	UNITED RENTALS, INC	LCP-PUMP RENTAL-01/03/13 LCP-CNCRETE TRAILR-01/07-08/13 LCP-SOD CUTTR/TRENCHR-01/08/13 JRP-SCSSR PSHARND RNTL-1/18/13	74.15 304.14 553.67 109.59	101 4634602 101 4634602 101 4634602 101 4631404	74.15 304.14 553.67 109.59
				<u>1,041.55</u>		<u>1,041.55</u>
7357591	05551	UNITED SITE SRVCS OF CA, SO DIV	FENCE RENTAL-01/04-31/13 FENCE RENTAL-01/10-02/06/13	61.04 19.62	101 4633402 101 4633402	61.04 19.62
				<u>80.66</u>		<u>80.66</u>

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7357592	D3413	VARDEN PHOTO	01/13-PHOTOGRAPHY INSTRUCTOR	60.00	101 4643308	60.00
7357593	D1675	VASQUEZ, AIMEE	AV-PR DIEM-ANAHEIM-02/04-08/13	319.50	101 4810202	319.50
7357594	05276	VENCO POWER SWEEPING INC	12/12-STREET SWEEPING	34,405.08	203 4740450 484 4743450	33,488.41 916.67
				<u>34,405.08</u>		<u>34,405.08</u>
7357595	D2534	VERSEY, DEREK	01/13-SPORTS OFFICIAL	60.00	101 4641308	60.00
7357596	C5428	VOLTZ COMMERCIAL REALTY ADVSRS	AUTO MALL DEALR PCLS-APPRAISAL	3,500.00	101 4540340	3,500.00
			10W/AVE K8-APPRAISAL FEE	1,500.00	101 4540340	1,500.00
				<u>5,000.00</u>		<u>5,000.00</u>
7357597	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	594.60	203 4740410	594.60
			COLD MIX	178.55	203 4740410	178.55
			COLD MIX	178.55	203 4740410	178.55
			COLD MIX	352.72	203 4740410	352.72
				<u>1,304.42</u>		<u>1,304.42</u>
7357598	D0296	WATKINS, DONALD	DW-PR DIEM-ANAHEIM-02/04-07/13	248.50	101 4320256	248.50
7357599	C5522	THOMSON WEST	12/12-INFORMATION CHARGES	560.74	101 4545301	560.74
7357600	06008	WILBURN, DAMONTRE	01/13-SPORTS OFFICIAL	66.00	101 4641308	66.00
7357601	06600	WILKERSON, BRANDON LAMONT	01/13-SPORTS OFFICIAL	60.00	101 4641308	60.00
7357602	C5965	WOLF, LAWRENCE	01/13-SPORTS OFFICIAL	400.00	101 4641308	400.00
7357603	D3230	ZERO WASTE USA	LCP-DOG WASTE STATIONS/BAGS	1,873.68	101 4634404	1,873.68
7357604	D3242	ZIMMER, DANIEL	01/13-SPORTS OFFICIAL	360.00	101 4641308	360.00
7357605	D0327	ZINNER, TREVOR	01/13-SPORTS OFFICIAL	240.00	101 4641308	240.00
7357606	A7061	C A RASMUSSEN, INC	CP12003-VLY CNTRL/25W PVNG-#3	95,333.45	206 12ST025924 252 12ST023924	35,676.78 59,656.67
				<u>95,333.45</u>		<u>95,333.45</u>
7357607	1209	L A CO DSTRCT ATTRNY-ACCT SEC	01/12-12/12-CMMNTY PRSCTN PRGM	195,486.83	101 4820301	195,486.83
7357608	D0396	NAVARRO, MARLEEN	MN-RMB-PRKG/GAS-SFO-1/16-18/13	81.02	101 4810201	81.02
7357609	C0999	A N M CONSTR & ENGINEERING	CP10020-WESTWIND PED-RETENTION	18,758.01	252 15SW007924	18,758.01
7357610	C0077	A V E K	BACTERIOLOGICAL TESTS(2)	26.00	485 4750402	26.00
7357611	C0077	A V E K	CP12007-42825 1/4 MORTON WAY AVEK CAPACITY FEES	18,084.00	206 17BS001924	18,084.00

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7357612	C8952	CERIDIAN BENEFITS SERVICES	01/13-FSA ADMIN FEES	250.75	101 2170213	8.50
					101 2170213	226.52
					101 2170214	15.73
				<u>250.75</u>		<u>250.75</u>
7357613	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	97.30	101 4100212	18.29
					101 4110212	22.97
					101 4310212	16.09
					209 15BR001924	23.76
					482 4747212	16.19
				<u>97.30</u>		<u>97.30</u>
7357614	1296	L A CO CLERK-ENVIRO FILINGS	DIRECTORS REVIEW NO 13-01B	75.00	101 4520361	75.00
7357615	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 12-11/12-12	42.00	101 4520361	21.00
					101 4520361	21.00
				<u>42.00</u>		<u>42.00</u>
7357616	1215	L A CO WATERWORKS	WTR MTR RNWL FEES-03/13-09/13	495.00	480 4755654	165.00
					480 4755654	165.00
					484 4743654	165.00
				<u>495.00</u>		<u>495.00</u>
7357617	1215	L A CO WATERWORKS	11/27-01/25/13-WATER SERVICE	3,234.00	203 4740654	539.04
					363 4542774	17.84
					482 4747654	2,677.12
				<u>3,234.00</u>		<u>3,234.00</u>
7357618	1215	L A CO WATERWORKS	CP12007-42825 1/4 MORTON WATER SERVICE	36,143.00	206 17BS001924	36,143.00
7357619	D3426	LAW OFFICES CHRISTOPHER RAMSEY CLAIM #011-12-#1633116RW		2,212.00	109 4330300	2,212.00
7357620	D3426	LAW OFFICES CHRISTOPHER RAMSEY CLAIM #074-11-#1759339RW		3,346.00	109 4330300	3,346.00
7357621	C1913	NEXTEL COMMUNICATIONS	12/26-01/25/13 WIRELESS SVC	214.50	101 4720455	214.50
7357622	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2013-3	2,057.25	101 2170200	2,057.25
7357623	06014	RICOH USA, INC	02/21-03/20/13 COPIER LEASE	476.33	101 4310254	476.33
7357624	06014	RICOH USA, INC	01/14-02/13/13-COPIER LEASE	11,712.41	101 4310254	11,712.41
7357625	1906	SO CA EDISON	E AV K15/BUS CNTR DR-MTR INSTL	238.60	232 17BS001924	238.60
7357626	03154	SO CA EDISON	12/03-01/29/13-ELECTRIC SRVC	618.39	306 4542822	24.01
					363 4542790	23.04
					482 4747652	76.40
					483 4725652	138.48
					483 4725660	356.46
				<u>618.39</u>		<u>618.39</u>

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7357627	1906	SO CA EDISON	FEDERAL WAY-ST LIGHT INSTLTN	2,198.54	232 17BS001924	2,198.54
7357628	1907	SO CA GAS COMPANY	12/20-01/28/13-GAS SERVICE	16,163.81	101 4631655 101 4632655 101 4633655 101 4651655 101 4810403 227 11BS001924 306 4542822 363 4542772 363 4542773 363 4542790 402 4650655	141.33 2,657.34 8,124.50 813.61 233.01 1,126.54 298.94 8.98 14.63 196.34 2,548.59
				16,163.81		16,163.81
7357629	C7813	SPRINT	12/26-01/25/13-WIRELESS SRVC	2,621.11	101 4315651	2,621.11
7357630	C2555	TIME WARNER CABLE	02/13-ROADRUNNER SERVICE	94.94	101 4820651	94.94
7357631	C2555	TIME WARNER CABLE	02/08-03/07/13-BCE 2.0M EPL	556.79	101 4820651	556.79
7357632	C2555	TIME WARNER CABLE	01/08-02/07/13-BCE 2.0M EPL	561.54	101 4820651	561.54
7357633	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 03-2013	844.35	101 2155000	844.35
7357634	2400	XEROX CORPORATION	01/13-COPIER LEASE-WMY-554427	81.10	101 4310254	81.10
7357635	2400	XEROX CORPORATION	01/13-BASE CHARGE-GYA-112199	2,157.31	101 4310254	2,157.31
7357636	06576	A V CHEVROLET	DIAGNOSE CK ENGINE LGHT-EQ6810	105.00	101 4545207	105.00
7357637	06294	A V WEB DESIGNS	CCEA-02/13-MONTHLY HOSTING CHR MOAH-02/13-MONTHLY HOSTNG CHR NSC-02/13-MONTHLY HOSTING CHR LPA-02/13-MONTHLY HOSTING CHGS	99.95 99.95 99.95 99.95	486 4770308 101 4644205 101 4660205 486 4770308	99.95 99.95 99.95 99.95
				399.80		399.80
7357638	06352	AGILITY RECOVERY SOLUTIONS	02/13-READYSUITE	210.00	101 4315302	210.00
7357639	D1986	ALTERNATIVE RESOLUTION CENTERS CLAIM #045-12		975.00	109 4330300	975.00
7357640	D1663	AMERICAN IRON WORK	HP-RUSTED FENCE PANEL REPAIRS LMS-WELD FLT WSHR TO NAIL HEAD	1,998.00 83.20	101 4634402 101 4632402	1,998.00 83.20
				2,081.20		2,081.20
7357641	D3147	AMERICAN PLUMBING SERVICES,INC	MTNC YD-RELIEF VALVE REPAIRS	1,176.80	101 4633403	1,176.80
7357642	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS UNIFORM CLEANINGS	86.85 34.63 97.70	480 4755209 101 4730209 480 4755209	86.85 34.63 97.70

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				219.18		219.18
7357643	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(14)/HYDROTESTS	264.72	101 4711207	18.91
					101 4711207	18.91
					101 4713207	18.91
					101 4720207	18.90
					101 4720207	18.91
					101 4820207	18.91
					101 4820207	18.91
					203 4740207	18.90
					203 4740207	18.91
					480 4755207	18.91
					480 4755207	18.91
					480 4755207	18.91
					480 4755207	18.91
					480 4755207	18.91
				264.72		264.72
7357644	D0879	B'S EMBROIDERY ETC	NSC-HATS(20)	185.30	101 4635209	185.30
7357645	03485	BAKERSFIELD TRUCK CENTER	TURN SWITCH/SW-PDL, HDLP/MRKR	206.03	203 4740207	206.03
7357646	06508	BARNES DISTRIBUTION	CLAMPS/NUTS/WSHRS/FUSES/CNCTRS	226.27	101 4730214	226.27
7357647	D0458	BOARDWALK CONTRACTORS, INC	44381 STANRIDGE-WTR REMEDIATN	9,535.32	306 4542824	9,535.32
7357648	05440	BOSWELL, BARBARA	BB-PER DIEM-OAKLND-02/19-22/1	213.50	101 4310201	213.50
7357649	05412	CA SHOPPING CART RETRIEVAL	12/12-SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7357650	00338	CAMELOT ELECTRIC SUPPLY	CONDUIT/COUPLINGS/CEMENT/ENDS WIRE(336 FT)	152.12	483 4725665	152.12
			1,047.49	483 4725665	1,047.49	
			121.60	483 4725665	121.60	
			529.81	483 4725665	529.81	
			1,851.02		1,851.02	
7357651	D3026	CAMPOGNONE, ANDI	AC-MOAH-REIMB-GAS FOR UHAUL	91.46	101 4644217	91.46
7357652	03552	COASTLINE EQUIPMENT	ORING/FLTR/SEAL/GSKT/WTR PUMP	398.86	203 4740207	398.86
			EDGES(3)-EQ3772	1,101.97	484 4743207	1,101.97
			EDGE BOLTS-EQ3772	44.11	484 4743207	44.11
			1,544.94		1,544.94	
7357653	03450	COSTCO	VIDEO DETECTION MONITOR	703.01	483 4725405	703.01
7357654	05945	CUTWATER INVESTORS SRVCS CORP	12/12-INVESTMENT ADVISORY SRVC	2,361.44	101 4310301	2,361.44
7357655	A0886	DAISY'S COSTUMES	BWS-TOY SOLDIERS(2)	80.00	101 4640251	80.00
7357656	A9249	DEPT OF CORRECTNS,REG ACCTNG	08/12-CORRECTIONAL OFFICER PAY	6,299.80	484 4743308	6,299.80

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7357657	00414	DESERT LOCK COMPANY	DUPLICATE KEYS(3) NSC-BRKN KEY RMVL/LOCK SRVC	11.42 60.00 <u>71.42</u>	101 4631404 101 4635402	11.42 60.00 <u>71.42</u>
7357658	05178	E-POLY STAR INC	CAN LINERS(40)	1,541.91	207 4634406	1,541.91
7357659	C4320	ELECTRI-COM	550 E J4-DDFRNT CVR/BRKR RPLCM	281.00	363 4542772	281.00
7357660	D2427	ENVIRONMENTAL SOUND SOLUTIONS	01/13-MONTHLY MUSIC SRVC 02/13-MONTHLY MUSIC SRVC	65.00 65.00 <u>130.00</u>	101 4633402 101 4633402	65.00 65.00 <u>130.00</u>
7357661	05912	FUNZALOW, INC	PERF FEE-BOYZ II MEN-02/14/13	15,000.00	402 4650318	15,000.00
7357662	04721	GET TIRES, INC	TIRES(4)-EQ0005PM	624.72	101 4820207	624.72
7357663	00748	GOV'T FINANCE OFFICERS ASSN	BB/PS/TH/ME-13/14 MMBRSHR RNWL	840.00	101 4310206	840.00
7357664	D3423	GRINNELL, LISA	REFUND-BELLY DANCE	45.00	101 2182001	45.00
7357665	00849	HAAKER EQUIPMENT CO	SOLENOID-EQ3779	436.41	480 4755207	436.41
7357666	00824	HEALY ANYTIME GLASS, INC	EL DRD IMPCT HM-WNDWS/VNYL STP	758.00	306 4542819	758.00
7357667	D0501	HIESL CONSTRUCTION INC	45503 NWTREE-STVE/DSHWSHR INST 45449 LEATHERWD-SCREEN RPLCMNT 1035 H2-FORECLOSURE REHAB 45413 GINGHAM-FORECLOSUR REHAB 708 H13-FORECLOSURE REHAB 45503 FOXTON-FRCLSR REHAB 45437 SNCRFT-STVE/DSHWSHR INST	1,100.00 340.00 625.00 440.00 485.00 650.00 <u>1,100.00</u> 4,740.00	363 4542790 306 4542822 363 4542790 306 4542822 306 4542822 363 4542790 306 4542822	1,100.00 340.00 625.00 440.00 485.00 650.00 <u>1,100.00</u> 4,740.00
7357668	03449	HIGH DESERT AUTO ELECTRIC	SPARK PLUGS(5)-EQ6810 WIPER REFILLS/WIPER BLADES 5 PIN 12V RELAY-EQ3770 AIR HOSES(2) OXYGEN SENSOR-EQ3991 HOOKS(4) AIR BLOW GUN KIT-EQ3826 FUEL FILTER-EQ3310 CR MEMO-UNION TEE/FTTNG-EQ3826 P OUTLET-EQ3990 CR MEMO-AIR BLOW GUN KT-EQ3826	30.47 34.63 21.78 10.70 28.87 42.38 51.98 10.24 (10.07) 7.61 <u>(27.76)</u> 200.83	101 4545207 101 4720207 101 4730207 203 4740207 480 4755207 483 4725207 203 4740207 101 4730405 480 4755207 203 4740207 203 4740207 203 4740207 484 4743207 203 4740207	30.47 6.86 6.86 7.03 7.03 6.85 21.78 10.70 28.87 42.38 51.98 10.24 (10.07) 7.61 <u>(27.76)</u> 200.83

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7357669	D3313	HIGH DESERT CONTRACTORS INC	44132 2E-DOOR/WNDW BOARDUPS	1,551.00	101 4545940	1,551.00
7357670	00828	HINDERLITER, DELLAMAS & ASSOC	SALES TAX 3RD QTR 2012	224.60	101 4310304	224.60
7357671	05748	HORIZON MECHANICAL CONTRACTOR	HTR EVALUATION/VALVE RPLCMNT	470.92	101 4631670	470.92
7357672	C4032	HOUSING RIGHTS CENTER	09/12-FAIR HOUSING PROGRAM	2,297.08	361 4541301	2,297.08
7357673	01382	HYDROSCAPE PRODUCTS	WILKINS PRESS REG	254.63	482 4747404	254.63
7357674	A2594	INTERSTATE BATTERY	BATTERY-EQ1505	92.60	101 4810207	92.60
7357675	C9646	J P ELIOPULOS HELLENIC CENTER	EMPLEE APRECTN BRKFST-02/14/13	3,376.28	101 4320251	3,376.28
7357676	01419	JOHNSTONE SUPPLY	MOTOR PLEATED FILTERS(48)	42.52 246.30	101 4633403 101 4633403	42.52 246.30
				<u>288.82</u>		<u>288.82</u>
7357677	D1903	KERN MACHINERY INC-LANCASTER	NSC-GREASE/BRAKE CLNR/KEYS	202.91	101 4635207	202.91
7357678	A1732	L A BUSINESS JOURNAL	02/25/13-03/25/14-SUBSCRIPTION	72.95	101 4200206	72.95
7357679	D2426	L A CO DEPT OF PUBLIC HEALTH	104 E K4-BKFLW TEST-FIRM#12057	20.00	101 4546902	20.00
7357680	C8550	L C C-DESERT MOUNTAIN DIVISION	2013 MEMBERSHIP DUES	500.00	101 4200206	500.00
7357681	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 03-2013	300.00	101 2171000	300.00
7357682	D3424	LAW OFFICE/BRUCE BUNCH/OWENS,C	CLAIM #049-11	20,000.00	109 4330300	20,000.00
7357683	C8366	LEX REPORTING	CLAIM 049-11-#1604447RW	920.00	109 4330300	920.00
7357684	D1093	MC DONALD'S	HAPPY MLS(150)-JSH/SE-02/12/13	337.50	101 4670270	337.50
7357685	C1198	MC PHERSON CONSULTING	NSC-FIRE ALARM SERVICE CALL	65.00	101 4635402	65.00
7357686	D2555	MC WILLIAMS, LAURIE	01/13-AM EXERCISE INSTRUCTOR	385.00	101 4643308	385.00
7357687	D3420	MINARDO, KELLI FRANCINE	RFND-PARKING CIT #23014041	34.00	101 3310200	34.00
7357688	04558	NIELSEN'S FIRE PROTECTION	NSC-FIRE SPRINKLER REPAIRS NSC-FIRE ALARM/SPRINKLER CERT	300.00 400.00	101 4635402 101 4635402	300.00 400.00
				<u>700.00</u>		<u>700.00</u>
7357689	06025	NIRENNA PRODUCTIONS LP	PERF FEE-RAIN-02/09/13 CA REDUCED WITHHOLDING	50,000.00 (691.00)	402 4650318 402 2177000	50,000.00 (691.00)
				<u>49,309.00</u>		<u>49,309.00</u>
7357690	05741	P P G ARCHITECTURAL FINISHES	TRAFFIC MARKING PAINT NSC-MLK-PAINT/BUILDERS PAPER NSC-MLK-TRAFFIC MARKING PAINT	247.89 624.34 47.55	101 4720454 101 4635404 101 4635404	247.89 624.34 47.55

City of Lancaster Check Register



From Check No.: 7357452 - To Check No.: 7357720

Printed: 2/12/2013 10:23

From Check Date: 01/29/2013 - To Check Date: 02/08/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			NSC-FIELD MARKING PAINT	816.42	101 4635404	816.42
			PAINT/VARNISH	677.45	482 4747502	677.45
			NSC-FIELD MARKING PAINT	653.13	101 4635404	653.13
			NSC-FIELD MARKING PAINT	83.03	101 4635404	83.03
				<u>3,149.81</u>		<u>3,149.81</u>
7357691	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
				<u>2,320.00</u>		<u>2,320.00</u>
7357692	05602	PETROLEUM EQUIPMENT CONST SRV: COAX HOSE/BREAKAWAY/TRVL/LABOR		376.82	101 4730402	376.82
7357693	05780	PLUMBERS DEPOT, INC	CAMLOCKS/FITTINGS/NIPPLES/HOSE	1,818.45	480 4755753	1,818.45
			HEAT EXCHANGER-EQ3998	1,878.33	480 4755207	1,878.33
				<u>3,696.78</u>		<u>3,696.78</u>
7357694	C9822	PUBLIC SURPLUS	ONLINE AUCTIONS-01/03 & 30/13	122.46	101 3606100	122.46
7357695	05864	QUINN COMPANY	SEALS/VALVE-EQ3777	1,077.76	203 4740207	1,077.76
			RINGS(4)-EQ3777	123.04	203 4740207	123.04
			SEALS(16)-EQ3777	16.74	203 4740207	16.74
				<u>1,217.54</u>		<u>1,217.54</u>
7357696	C8060	RILEY, ANGELA	AR-REIMB-MLK-PAPER TWLS/T PAPER	17.40	106 4808251	17.40
7357697	05943	ROBERTSON'S	CONCRETE	569.07	203 4740410	569.07
			CONCRETE	482.67	203 4740410	482.67
			CONCRETE	213.40	203 4740410	213.40
			CONCRETE	172.38	203 4740410	172.38
				<u>1,437.52</u>		<u>1,437.52</u>
7357698	03094	SAFELITE AUTO GLASS	GLASS-EQ3778	416.40	203 4740207	416.40
7357699	03962	SAFETY KLEEN	DRUMS/MTNC HYDRAULIC OIL	1,238.00	101 4730657	1,238.00
7357700	D3421	SALIFU, HABIBA	MOAH-ART CLASS MODEL-02/09/13	75.00	101 4643251	75.00
7357701	05309	SAM MILLERS CARPET CARE	NSC-CARPET CLEANING	618.24	101 4635403	618.24
7357702	06268	SANTA FE GUN GALERIA	50 WATT BULLHORN	109.00	101 4680225	109.00
7357703	D3422	SERVICEWEAR APPAREL, INC	SHIRTS(3)	46.92	101 4310251	46.92
			SHIRTS(41)	595.94	101 4310251	595.94
			SHIRTS(2)	33.12	101 4310251	33.12
			CR MEMO-SHIRTS(6)-INV#17387974	(78.38)	101 4310251	(78.38)
			CR MEMO-SHIRTS(2) INV#17464589	(30.36)	101 4310251	(30.36)
				<u>567.24</u>		<u>567.24</u>
7357704	01816	SMITH PIPE & SUPPLY INC	LCP-CEMENT/PIPE/PRIMER	248.47	101 4634404	248.47
			ADAPTERS/COUPLINGS/NOZZLES	170.59	203 4740404	170.59
				<u>419.06</u>		<u>419.06</u>

City of Lancaster Check Register



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From Check Date: 01/29/2013 - To Check Date: 02/08/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7357705	C3263	SPADARO ENTERPRISES INC	LIMO SRVC-CHNSE DLGTM-01/24/13	248.00	101 4540340	248.00
7357706	A0390	STOVER SEED COMPANY	NSC-GRASS SEED(500 LB)	674.25	101 4635404	674.25
7357707	D2316	STUART, CAROL	11/01-12/31/12-HM LNG TRM MNTR	9,612.47	391 4542770	9,612.47
7357708	D1059	THE LEMON LEAF CAFE	SALAD/PIZZA/DRINKS-01/23/13	158.79	101 4644251	158.79
			ED-CHINESE DLGTM LNCH-01/24/13	326.35	101 4540340	326.35
			MLK-MFFNS/CRSNTS/BSQT-01/10/13	125.00	106 4808251	125.00
				<u>610.14</u>		<u>610.14</u>
7357709	A7515	U S BANK	12/12-ADMIN FEES	202.92	101 3501100	202.92
			12/12-ADMIN FEES-REDEV	104.17	101 3501100	104.17
				<u>307.09</u>		<u>307.09</u>
7357710	2228	VALLEY CONSTRUCTION SUPPLY INC	FACE BOARD/WOOD STAKES/CNCRETE	1,985.44	203 4740410	1,985.44
7357711	05834	VENCO WESTERN, INC	12/12-BUSINESS PARK MTNC	3,299.86	101 4547902	3,299.86
7357712	05332	VINCE'S PASTA AND PIZZA WEST	PIZZA/DRNKS/TKNS(75)-02/12/13	544.24	101 4670270	544.24
7357713	C7740	VISION INTERNET PROVIDERS, INC	01/13-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7357714	06384	VOYAGER FLEET SYSTEMS INC	01/13-NATURAL GAS VEHICLE FUEL	711.68	101 2602000	711.68
7357715	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	3,450.17	203 4740410	3,450.17
7357716	31026	WAXIE SANITARY SUPPLY	NSC-PAPER TOWELS	48.92	101 4635406	48.92
7357717	C5522	THOMSON WEST	09/12-INFORMATION CHARGES	130.90	101 4820301	130.90
			09/12-INFORMATION CHARGES	560.74	101 4545301	560.74
			10/12-INFORMATION CHARGES	130.90	101 4820301	130.90
			11/12-INFORMATION CHARGES	130.90	101 4820301	130.90
			12/12-INFORMATION CHARGES	130.90	101 4820301	130.90
				<u>1,084.34</u>		<u>1,084.34</u>
7357718	D3427	WHITE, VICKI	SCIENCE ASSEMBLY-DV&M-02/12/13	275.00	101 4670270	275.00
7357719	D2720	WRIGHT, LAURA	01/13-AM EXERCISE INSTRUCTOR	245.00	101 4643308	245.00
7357720	05536	ZONGKER, TIM	TZ-REIMB-GAS-SLO-01/14-18/13	24.00	480 4755217	24.00

Chk Count 269

Check Report Total 806,940.53

City of Lancaster Wire Check Register



From Check No.: 101008953 - To Check No.: 101008954
 From Check Date: 01/23/2013 - To Check Date: 01/23/2013

Printed: 2/12/2013 10:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008953	C9785	THE BANK OF NEW YORK MELLON	PAYMENT OF CDBG NOTES	72,770.25	361 4541908	18,215.25
						25,062.95
					361 4541908	29,492.05
				<u>72,770.25</u>		<u>72,770.25</u>
101008954	A7515	U S BANK	DEBT SERVICE DUE 02/01/13	8,029,856.93	701 4999991	583,611.12
					991 3990701	(583,611.12)
					991 4540978	29,415.76
					991 4540978	140,372.66
					991 4540978	229,746.36
					991 4540978	313,813.46
					991 4540978	325,686.79
					991 4540978	338,510.78
					991 4540978	447,935.87
					991 4540978	525,359.36
					991 4540978	862,784.90
					991 4540978	1,164,409.34
					991 4540978	1,189,598.47
					991 4540978	1,227,233.67
					991 4540978	1,234,989.51
				<u>8,029,856.93</u>		<u>8,029,856.93</u>

Chk Count 2

Check Report Total 8,102,627.18