

City of Lancaster Check Register



From Check No.: 7357721 - To Check No.: 7357938

Printed: 2/26/2013 14:46

From Check Date: 02/15/2013 - To Check Date: 02/22/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7357721	C0077	A V E K	NSC-01/13-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7357722	C0077	A V E K	RFND-EXCESS ADJDCN FACILITN- PRINCIPAL'S GROUP MEMBERS	1,350.15	101 2196000	1,350.15
7357723	00107	A V PRESS	01/13-ON THE NET ADS	75.00	101 4305205	75.00
7357724	00107	A V PRESS	01/13-LEGAL ADVERTISING	1,797.74	101 4110263 101 4110263 101 4110263 101 4110263 101 4520263 101 4520263 101 4520263 101 4520263	156.44 159.88 172.51 172.51 207.70 239.44 344.63 344.63
				1,797.74		1,797.74
7357725	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	19.70	306 4542212	19.70
7357726	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7357727	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	94.00	101 2159000	94.00
7357728	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7357729	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-02/15/13 PR	150.00	101 2159000	150.00
7357730	C8421	L A CO ASSESSOR	LA COUNTY PARCEL BOUNDARY DVD	8.72	480 4755253	8.72
7357731	1296	L A CO CLERK-ENVIRO FILINGS	NOA: ROUNDABOUT-CHALNGR/AVE L	75.00	101 4520361	75.00
7357732	1296	L A CO CLERK-ENVIRO FILINGS	NOD: WOODLAND TRAILS PROJECT	75.00	101 4520263	75.00
7357733	1296	L A CO CLERK-ENVIRO FILINGS	(NOD)CDFG:WOODLAND TRAILS PROJ	2,156.25	101 4520263	2,156.25
7357734	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7357735	05422	L A CO SHERIFF'S DEPT	CASE NO: 11C04517	144.79	101 2159000	144.79
7357736	1215	L A CO WATERWORKS	11/21-02/05/13-WATER SERVICE	2,475.87	203 4740654 306 4542824 363 4542772 363 4542774 363 4542790 482 4747654	483.20 773.21 35.14 313.77 47.78 822.77
				2,475.87		2,475.87
7357737	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61

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7357738	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273250	61.04	101 2159000	61.04
7357739	A7221	P E R S LONG TERM CARE PROGRAM	02/13-RETIREEES LONG TERM CARE	1,365.77	109 4330136	1,365.77
7357740	1705	QUARTZ HILL WATER DISTRICT	01/03-02/07/13-WATER SERVICE	217.93	306 4542822	217.93
7357741	06011	RICOH USA, INC	01/13-COPIER LEASE-IRC4580I	62.64	101 4310254	62.64
7357742	06011	RICOH USA, INC	01/13-COPIER LEASE-IRC5180	259.76	101 4310254	259.76
7357743	03154	SO CA EDISON	01/01-02/01/13-ELECTRIC SRVC	215.21	483 4725660	215.21
7357744	03154	SO CA EDISON	11/24-02/04/13-ELECTRIC SRVC	5,442.48	203 4740652 482 4747652 484 4743652	979.06 4,221.15 242.27
				<u>5,442.48</u>		<u>5,442.48</u>
7357745	03154	SO CA EDISON	01/07-02/08/13-ELECTRIC SRVC	6,447.08	101 4631652 101 4633652 101 4651652 227 11GS004924 306 4542819 306 4542822 306 4542824 363 4542790 482 4747652 483 4725652 483 4725660 484 4743652	870.53 3,055.53 427.43 68.90 92.78 109.04 70.17 24.59 313.68 45.65 1,345.70 23.08
				<u>6,447.08</u>		<u>6,447.08</u>
7357746	03154	SO CA EDISON	12/06-02/04/13-ELECTRIC SRVC	7,662.37	483 4725652 483 4725660	7,615.00 47.37
				<u>7,662.37</u>		<u>7,662.37</u>
7357747	03154	SO CA EDISON	12/10-01/29/13-ELECTRIC SRVC	23,161.34	101 4631652 101 4633652 101 4634652 101 4635652 101 4810403 483 4725660	7,049.01 1,847.34 4,830.60 8,508.57 214.64 711.18
				<u>23,161.34</u>		<u>23,161.34</u>
7357748	1907	SO CA GAS COMPANY	11/27-01/31/13-GAS SERVICE	811.62	306 4542822 306 4542824 363 4542772 363 4542773 363 4542790	474.70 120.74 5.10 31.48 179.60
				<u>811.62</u>		<u>811.62</u>

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7357749	A7515	U S BANK	07/01-12/31/12-ADMIN FEES-93-3	2,120.00	811 4100301	2,120.00
7357750	2106	U S POSTMASTER	POSTAGE-SPRING/SUMMER 13 OUTLK	18,000.00	101 4305211	10,800.00
					101 4643211	7,200.00
				18,000.00		18,000.00
7357751	02071	A G SOD FARMS INC	NSC-SOD(250 SQ FT)	82.16	101 4635404	82.16
7357752	D3428	A G W A	RFND-EXCESS ADJCTN FACILITTN- PRINCIPAL'S GROUP MEMBERS	2,374.04	101 2196000	2,374.04
7357753	751	A V BOARD OF TRADE	2013 BUSINESS OUTLOOK SPONSOR	10,000.00	101 4540340	10,000.00
7357754	C2602	A V CHAMBERS OF COMMERCE	VL-03/13-03/14 MMBRSHPTCH FND	160.00	101 4540340	160.00
7357755	02605	A V COLLISION REPAIRS, INC	COLLISION REPAIRS-EQ5826	2,933.97	101 4635207	2,933.97
			COLLISSION REPAIRS-EQ7601	1,465.88	101 4633207	1,465.88
				4,399.85		4,399.85
7357756	C1305	A V OCCUPATIONAL MEDICINE	MB-PHYSICAL	75.00	101 4320301	75.00
			RB-DMV PHYSICAL	75.00	101 4320301	75.00
			LS-DMV PHYSICAL	75.00	101 4320301	75.00
				225.00		225.00
7357757	01058	A V TROPHY & UNIFORM CO	PLTES/CSTM BRDS(5)-JONSEN/BACA	154.95	101 4100205	154.95
7357758	D3429	A V UNITED WATER PURVEYORS	RFND-EXCESS ADJCTN FACILITTN- PRINCIPAL'S GROUP MEMBERS	991.08	101 2196000	991.08
7357759	D3430	A V WATER STORAGE	RFND-EXCESS ADJCTN FACILITTN- PRINCIPAL'S GROUP MEMBERS	2,323.12	101 2196000	2,323.12
7357760	00127	ALL GLASS & PLASTICS	PBP-CLEAR TEMPERED GLASS	154.45	101 4631402	154.45
7357761	A8728	ALL THINGS ENGRAVABLE	PLAQUES(58)	946.13	101 4641251	946.13
7357762	D1182	ALL VALLEY REPROGRAPHICS/PLAN	ZONING MAPS(10)	98.10	101 4520210	98.10
7357763	06586	AMERICAN DATA PLATES	TREE/WALL PLAQUES-PALMA/ROWE	80.00	101 4620334	80.00
7357764	D1663	AMERICAN IRON WORK	LMS-GATE REPAIRS	170.00	101 4632402	170.00
7357765	04190	AMERIPRIDE	UNIFORM CLEANINGS	54.18	101 4730209	54.18
7357766	03178	ARROW ENGINEERING	CP10020-WESTWIND ELM PED IMPRV	440.00	252 15SW007924	440.00
7357767	04446	AUTO PROS	SMOG INSPECTION-EQ4742	40.00	203 4740207	40.00
7357768	03485	BAKERSFIELD TRUCK CENTER	TANK SURGE LC-EQ3779	141.76	480 4755207	141.76
7357769	D0458	BOARDWALK CONTRACTORS, INC	43057 39W-WTR DAMAGE REMEDIATN	1,999.00	306 4542822	1,999.00
7357770	D3439	BURNHAM, DAVID	PRF FEE-DAVID BURNHAM-02/17/13	4,800.00	402 4650318	4,800.00
			7% CA WITHHOLDING	(336.00)	402 2177000	(336.00)

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				4,464.00		4,464.00
7357771	05129	C P S CARE PEST SOLUTIONS	44052 BEECH-01/13-PEST CONTROL	45.00	306 4542824	45.00
			44058 BEECH-01/13-PEST CONTROL	45.00	306 4542824	45.00
			LMS-01/13-PEST CONTROL SERVICE	125.00	101 4632402	125.00
				<u>215.00</u>		<u>215.00</u>
7357772	00338	CAMELOT ELECTRIC SUPPLY	CABLE(1000 FT)	150.42	483 4725461	150.42
			LIGHTS/CVRS/CNCTRS/CLMP/STRAP	94.64	483 4725665	94.64
				<u>245.06</u>		<u>245.06</u>
7357773	D3026	CAMPOGNONE, ANDI	01/13-CONTRACT SERVICES	11,666.00	101 4644308	11,666.00
7357774	00382	CARRIER COMMUNICATIONS	02/13-HAUSER MTN SITE RENT	442.00	101 4810350	442.00
7357775	04636	CAYENTA	02/13-RTS	3,500.00	101 4315302	3,500.00
7357776	3563	CEDAR STREET THEATRE	TKT PCDS-CST TMPST-01/18-26/13	2,895.31	101 2107000	4,425.60
					402 3405127	(1,230.50)
					402 3405302	(93.09)
					402 3405303	(206.70)
				<u>2,895.31</u>		<u>2,895.31</u>
7357777	05965	CIVITAS	11/12-CONSULTING SRVCS-TBID	1,300.00	101 4540340	1,300.00
7357778	02330	COLUMBIA ARTISTS MGMT LLC	PRF FEE-RUSSIAN BALLT-02/15/13	30,000.00	402 4650318	30,000.00
			CA STATE REDUCED WITHHOLDING	(1,003.00)	402 2177000	(1,003.00)
				<u>28,997.00</u>		<u>28,997.00</u>
7357779	06248	DARYL'S PLUMBING	1062 W J12-EMRGCY DRAIN REPAIR	75.00	306 4542822	75.00
			1062 W J12-EMRGCY DRAIN REPAIR	127.50	306 4542822	127.50
			738 W H12-EMRGCY DRAIN REPAIR	112.50	306 4542822	112.50
				<u>315.00</u>		<u>315.00</u>
7357780	D3431	DE PAIVA, ANTOINETTE	JRP-ART CLASS MODEL-02/23/13	75.00	101 4643251	75.00
7357781	00414	DESERT LOCK COMPANY	DUPLICATE KEY/PIN MASTER	59.00	101 4633403	59.00
			AHP-CAMLOCK FOR FLAGPOLE	10.36	101 4633403	10.36
			DUPLICATE KEYS(4)-EQ3985	10.90	480 4755207	10.90
				<u>80.26</u>		<u>80.26</u>
7357782	05473	DEWEY PEST CONTROL	MTNC YD-01/13-PEST CONTRL SRVC	137.00	101 4633402	137.00
			MLS-01/13-PEST CONTROL SERVICE	90.00	101 4633402	90.00
			WHM-01/13-PEST CONTROL SERVICE	70.00	101 4633402	70.00
			PAC-01/13-PEST CONTROL SERVICE	50.00	402 4650402	50.00
			CH-01/13-PEST CONTROL SRVC	140.00	101 4633402	140.00
			CDR ST-01/13-PEST CONTROL SRVC	90.00	101 4651402	90.00
				<u>577.00</u>		<u>577.00</u>
7357783	C4320	ELECTRI-COM	1062 W J12-ESCROW REPAIRS	385.00	306 4542822	385.00

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7357784	C8113	F J HEATING & AIR CONDITIONING	350 NUGENT-COMPRSR/SECRTY SCRNB	1,130.00	306 4542819	1,130.00
7357785	D1793	FISH WINDOW CLEANING	MTNC YD-WINDOW CLEANING	34.00	101 4633403	34.00
7357786	04721	GET TIRES, INC	TIRES(2)/VLV STMS/CAPS-EQ3782	1,345.41	203 4740207	1,345.41
7357787	05618	GLODE, BEVERLY	BG-MILEAGE-BURBANK-01/31/13 BG-MILGE-RNCHO MRG-02/03-06/13 BG-MILGE-RNCHO MRG-02/03-06/13	67.00 158.23 15.82	101 4320256 101 4320256 101 4320256	67.00 158.23 15.82
				<u>241.05</u>		<u>241.05</u>
7357788	03098	GOODSPEED DIST CO	UNLEADED(4978)/DIESEL(2444)	27,281.38	101 1620000	27,281.38
7357789	02536	GRACE RESOURCES CENTER	02/13-YEAR ROUND SHELTER PRGRM WINTER SHELTR PRGM-11/12-03/13	5,873.42 <u>25,329.00</u>	261 4542771 261 4542770	5,873.42 <u>25,329.00</u>
				<u>31,202.42</u>		<u>31,202.42</u>
7357790	D3432	GRIMMWAY FARMS	RFND-EXCESS ADJDCN FACILITN- PRINCIPAL'S GROUP MEMBERS	792.14	101 2196000	792.14
7357791	00822	H W HUNTER, INC	POWER WINDOW SWITCH-EQ1724	31.61	101 4641207	31.61
7357792	00849	HAAKER EQUIPMENT CO	SOLENOID-EQ3779	248.04	480 4755207	248.04
7357793	C9903	AETNA RESOURCES FOR LIVING	02/13-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7357794	D0501	HIESL CONSTRUCTION INC	45437 SANCROFT-FORCLSR REHAB 45503 NEWTREE-FRCLSR REHAB 45449 LEATHERWD-DOOR/PAINT 42836 ALEP-WINDOW REPLACEMENT 45303 7E-FORECLOSURE REHAB 45457 FOXTON-CONNECT HEATER	1,425.00 1,065.00 450.00 100.00 210.00 90.00	306 4542822 363 4542790 306 4542822 306 4542822 306 4542822 306 4542822	1,425.00 1,065.00 450.00 100.00 210.00 90.00
				<u>3,340.00</u>		<u>3,340.00</u>
7357795	VOID					
7357796	VOID					
7357797	01020	JAQUA & SONS	LMS-BLOCKS/FLAT/PALLET DEP	460.90	101 4632404	460.90
7357798	01419	JOHNSTONE SUPPLY	HP BLOWER	135.23	101 4633403	135.23
7357799	D0442	K J I PLUMBING INC	LMS-VALVE SHUTOFF REPLACEMENT	250.00	101 4632403	250.00
7357800	C3885	KOSMONT COMPANIES	SITE ANALYSIS-09/01-10/10/12	12,500.00	101 4540340	12,500.00
7357801	1214	L A CO SHERIFF'S DEPT	12/12-AVUHSD SPECIAL EVENTS	149.76	101 4820356 101 4820357	144.00 5.76
				<u>149.76</u>		<u>149.76</u>
7357802	A2073	LANCASTER PERF ARTS CNTR FNDTN	MAYOR'S GOLD CLUB MEMBERSHIP ARUL, I	980.00	101 2182402	1,000.00

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			MAYOR'S GOLD CLUB MEMBERSHIP GRAVES, APRIL	117.60	101 4643235 101 2182402 101 4643235	(20.00) 120.00 (2.40)
				<u>1,097.60</u>		<u>1,097.60</u>
7357803	A2233	LANCE, SOLL & LUNGHARD	2012-CITY/SUCCSSR AGENCY AUDITS	6,002.00	101 4310304 991 4540304	5,223.00 779.00
				<u>6,002.00</u>		<u>6,002.00</u>
7357804	05599	LEE, WATSON W S	12/12-FINGERPRINT ANALYSIS	1,066.43	101 4820301	1,066.43
7357805	04351	LYN GRAFIX	BIG 8 LONG SLEEVE SHIRTS(406)	4,981.30	101 4641251	4,981.30
7357806	06024	M L C & ASSOCIATES, INC	HAZARD MITGTN/ENRGY ASSRNC PLN	5,100.00	101 4810350	5,100.00
7357807	04930	MAXIMUS	PREP/SBMSN CST CLAIMS-FY 11/12	2,180.00	101 4310301	2,180.00
7357808	C8380	MC CORMICK ELECTRIC & CONST	CH-DR/TRCK/TRM RMVL/TILE RPLCM	1,665.00	101 4680225	1,665.00
7357809	02270	MELDON GLASS	LVC-COUNTER DOOR WHEEL RPLCMNT	85.00	101 4633402	85.00
7357810	01184	MONTE VISTA CAR WASH	01/13-CAR WASHES	241.00	101 4545207 101 4545207 101 4545207 101 4545207 101 4545207 101 4640207 101 4711207 101 4711207 101 4711207 101 4711207 101 4713207 101 4810207 101 4810207 101 4810207 101 4810207 101 4810207 101 4810207 251 4712207 306 4542207 483 4725207	13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 12.00 12.00 12.00 12.00 12.00 12.00 13.00 13.00
				<u>241.00</u>		<u>241.00</u>
7357811	C9176	MULCAHY, STEVE	PARKING HEARINGS-01/16/13	45.00	101 3310200	45.00
7357812	C9177	MUNISERVICES, LLC	PE 12/31/12-LTC-DISCOVERY JAN-MAR 13-BIZLINK SVC FEE	4,108.18 6,145.87	101 4310304 101 4315302	4,108.18 6,145.87
				<u>10,254.05</u>		<u>10,254.05</u>
7357813	D1878	MURPHY & EVERTZ,ATTYS AT LAW	01/13-LEGAL SRVCS-AV GRNDWTR 01/13-LEGAL SRVCS-AUDIT RSPNSE	6,942.97 170.00	101 4400303 101 4400303	6,942.97 170.00
				<u>7,112.97</u>		<u>7,112.97</u>

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7357814	C9363	PALMDALE WATER DISTRICT	RFND-EXCESS ADJDCTN FACILITTN- PRINCIPAL'S GROUP MEMBERS	2,374.04	101 2196000	2,374.04
7357815	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
7357816	D3435	PHELAN PINON HILLS CSD	RFND-EXCESS ADJDCTN FACILITTN- PRINCIPAL'S GROUP MEMBERS	2,374.04	101 2196000	2,374.04
7357817	05780	PLUMBERS DEPOT, INC	PROOFER ASSY/ROOT SAW BLADE	1,406.10	480 4755208	1,406.10
7357818	06023	POLLARDWATER.COM	VALVE BOSS EXERCISER/WRENCH	3,266.17	101 2175000	(293.95)
					227 17RW002924	3,560.12
				3,266.17		3,266.17
7357819	04361	PROTECTION ONE	02/13-ALARM MONITORING	34.67	101 4632402	34.67
			LMS-02/13-ELEVATOR MONITORING	27.78	101 4632402	27.78
				62.45		62.45
7357820	1705	QUARTZ HILL WATER DISTRICT	RFND-EXCESS ADJDCTN FACILITTN- PRINCIPAL'S GROUP MEMBERS	991.08	101 2196000	991.08
7357821	D3438	RIO TINTO MINERALS	RFND-EXCESS ADJDCTN FACILITTN- PRINCIPAL'S GROUP MEMBERS	1,891.28	101 2196000	1,891.28
7357822	05943	ROBERTSON'S	CONCRETE	248.97	203 4740410	248.97
7357823	D3440	ROSAMOND COMMUNITY SERVICES	RFND-EXCESS ADJDCTN FACILITTN- PRINCIPAL'S GROUP MEMBERS	2,374.04	101 2196000	2,374.04
7357824	05934	SHI INTERNATIONAL CORP	LASER PRINTER	210.83	101 4315302	210.83
7357825	01816	SMITH PIPE & SUPPLY INC	NSC-FERTILIZER(100 BAGS)	2,685.15	101 4635404	2,685.15
			NOZZLES(200)	120.64	482 4747404	120.64
			ROTOR(20)	338.12	101 4631404	338.12
			NSC-FERTILIZER(15 BAGS)	402.78	101 4635404	402.78
			NOZZLES(450)/ADAPTERS(50)	284.66	482 4747404	284.66
				3,831.35		3,831.35
7357826	C3263	SPADARO ENTERPRISES INC	01/13-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7357827	01376	STATSMANN, PAMELA	PS-MILEAGE-SAN CLMNTE-02/06/13	38.65	101 4310203	38.65
7357828	D2143	STREAMLINE PRODUCTIONS	PROJECTOR-BOYZ II MEN-02/14/13	1,200.00	402 4650602	1,200.00
			PLASMA ON STAND-KAISER GRNDBRK	250.00	101 4540340	250.00
				1,450.00		1,450.00
7357829	D3441	TEJON RANCH COMPANY	RFND-EXCESS ADJDCTN FACILITTN- PRINCIPAL'S GROUP MEMBERS	2,374.04	101 2196000	2,374.04
7357830	04399	THE HOME DEPOT CREDIT SERVICES	RYOBI THERMO/STAKES/BOX/BSHNG	87.08	480 4755208	87.08
			PCIMSKCT/SCALE RDR/BRKR/RATCH	263.31	480 4755208	263.31
				350.39		350.39
7357831	05132	THE LIFEGUARD STORE	EPL-ANTIWAVE LANE LINES(5)	2,000.00	101 2175000	(144.00)
					101 4641251	2,144.00
				2,000.00		2,000.00

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7357832	2029	THOMPSON PUBLISHING GROUP	SECTION 504 COMPLIANCE HANDBK	358.50	361 4541206	358.50
7357833	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR/ORING/SRVC-EQ3772	133.85	484 4743207	133.85
			TIRE REPAIR-EQ3828	22.00	484 4743207	22.00
			TIRE REPAIR-EQ3729	30.00	203 4740207	30.00
			TIRE REPAIR(2)-EQ3752	44.00	203 4740207	44.00
				<u>229.85</u>		<u>229.85</u>
7357834	2003	TIP TOP ARBORISTS, INC	TREE EMRGCY SRVC/MTNC/RMVL	4,287.00	203 4740267	4,287.00
			LMD-TREE MTNC	91.00	482 4747267	91.00
				<u>4,378.00</u>		<u>4,378.00</u>
7357835	D1594	TOUCHPOINT ENERGIZED COMM	02/13-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7357836	D3442	TREJO, GEORGINA	REFUND-LCP DEPOSIT-02/02/13	100.00	101 2182000	100.00
7357837	D3433	TWO FOUR LLC	RFND-RDP RNTL FEE-CNC-02/09/13	160.00	101 3401300	160.00
7357838	D3187	UBALDO'S GARDENING	01/13-BEECH AVE-GARDENING SRVC	1,200.00	306 4542824	1,200.00
7357839	A2124	UNDERGROUND SERVICE ALERT/SC	12/12-TICKETS(120)	180.00	484 4743301	180.00
7357840	2104	URBAN FUTURES	01/13-CONSULTING SERVICES	195.00	101 4310301	195.00
7357841	D3443	VASQUEZ, SILVESTRE SAL	MOAH-ART CLASS MODEL-02/16/13	75.00	101 4643251	75.00
7357842	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	134.95	203 4740410	134.95
7357843	D3436	W A G A S	RFND-EXCESS ADJCTN FACILITTN- PRINCIPAL'S GROUP MEMBERS	422.44	101 2196000	422.44
7357844	D2816	WASTE MANAGEMENT OF A V	44330 BEECH-01/13-TRASH SRVC	205.85	306 4542824	205.85
			44302 BEECH-02/13-TRASH SRVC	205.85	306 4542824	205.85
			44072 BEECH-01/13-TRASH SRVC	90.09	306 4542824	90.09
			44038 BEECH-01/13-TRASH SRVC	205.85	306 4542824	205.85
			44052 BEECH-01/13-TRASH SRVC	160.02	306 4542824	160.02
				<u>867.66</u>		<u>867.66</u>
7357845	D2923	WASTE MANAGEMENT OF A V	15E/K10-40 YD ROLLOFF	163.89	330 4755772	163.89
			46E/K12-40 YD ROLLOFF	1,080.05	330 4755772	1,080.05
				<u>1,243.94</u>		<u>1,243.94</u>
7357846	31026	WAXIE SANITARY SUPPLY	T PPR/CLNSR/CLR/MICROBES	1,509.94	101 4631406	1,509.94
7357847	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SVCS THRU 01/25/13	150.00	209 15BR001924	150.00
7357848	D3437	WM BOLTHOUSE PROPERTIES INC	RFND-EXCESS ADJCTN FACILITTN- PRINCIPAL'S GROUP MEMBERS	1,141.36	101 2196000	1,141.36
7357849	04627	Z A P MANUFACTURING INC	REMOVE/REFACE/REFURBISH SIGNS	1,091.17	101 4720455	1,091.17
7357850	2501	ZUMAR INDUSTRIES, INC	LEMON LEAF PARKING SIGNS(16)	374.09	101 4720455	374.09

City of Lancaster Check Register



From Check No.: 7357721 - To Check No.: 7357938

Printed: 2/26/2013 14:46

From Check Date: 02/15/2013 - To Check Date: 02/22/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			ELECT VHCL/CHARGNG STATN SIGNS	74.36	101 4720455	74.36
				448.45		448.45
7357851	03154	SO CA EDISON	01/01-02/01/13-ELECTRIC SRVC	277,480.68	227 11GS004924	620.88
					483 4725660	276,859.80
				277,480.68		277,480.68
7357852	C7946	L A CO DEPT ANIMAL CARE&CONTRL	10/12-HOUSING COSTS	39,134.69	101 4820363	39,134.69
			12/12-HOUSING COSTS	26,484.38	101 4820363	26,484.38
				65,619.07		65,619.07
7357853	05834	VENCO WESTERN, INC	01/13-FACILITIES & PARKNG MTNC	3,042.83	203 4740264	3,042.83
			01/13-MEDIAN & PARKWAY MTNC	4,990.32	203 4740264	4,990.32
			01/13-LMD MTNC	36,168.98	482 4747402	36,168.98
			01/13-FREEWAY ENTRANCE MTNC	9,949.63	203 4740269	9,949.63
			01/13-SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			01/13-STREET TREES MTNC	889.40	203 4740264	889.40
				58,136.58		58,136.58
7357854	03449	HIGH DESERT AUTO ELECTRIC	WIPER BLADES(8)	51.31	101 4545207	5.00
					101 4631207	5.00
					101 4635207	6.75
					101 4720207	6.75
					101 4810207	5.00
					306 4542207	8.22
					483 4725207	14.59
			TURN SIGNAL SWITCH-EQ3351	166.09	480 4755207	166.09
			FORD STARTER-EQ3818	163.49	203 4740207	163.49
			COUPLING/FITTINGS-EQ3768	20.76	203 4740207	20.76
			BRAKE PADS/PINION SEAL-EQ3815	48.24	203 4740207	48.24
			SERP BELT-EQ3835	26.08	484 4743207	26.08
			EQUA TORQUE-EQ3815	37.89	203 4740207	37.89
			BRAKE PADS-EQ6820	34.43	101 4545207	34.43
			OIL FILTER-EQ0005	3.14	101 4820207	3.14
			AIR FILTER-EQ1744	9.29	101 4200207	9.29
			OIL/AIR/FUEL FILTERS-EQ3310	96.04	203 4740207	96.04
			OIL/AIR FILTERS-EQ3759	13.61	203 4740207	13.61
			AIR/OIL/FUEL/HYD FILTRS-EQ3372	212.12	484 4743207	212.12
			OIL FILTER-EQ3815	3.39	203 4740207	3.39
			OIL/AIR FILTERS-EQ3818	13.61	203 4740207	13.61
			OIL/FUEL/AIR FILTERS-EQ3985	54.97	480 4755207	54.97
			OIL FILTER-EQ3991	2.69	480 4755207	2.69
			OIL/AIR FILTERS-EQ4325	13.61	101 4720207	13.61
			OIL/AIR FILTERS-EQ4329	13.45	483 4725207	13.45
			OIL FILTER-EQ4356	3.39	101 4720207	3.39
			OIL FILTER-EQ4358	3.39	101 4720207	3.39
			OIL FILTER-EQ4360	4.31	101 4720207	4.31
			OIL FILTER-EQ5762	3.39	101 4634207	3.39
			OIL/AIR/FUEL/HYD FILTRS-EQ5832	37.64	101 4634207	37.64
			OIL/AIR FILTERS-EQ5835	13.31	101 4635207	13.31
			OIL/AIR/FUEL/HYD FILTRS-EQ5838	87.18	101 4631207	87.18

City of Lancaster Check Register



From Check No.: 7357721 - To Check No.: 7357938

Printed: 2/26/2013 14:46

From Check Date: 02/15/2013 - To Check Date: 02/22/2013

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			OIL/AIR FILTERS-EQ5844	13.31	101 4634207	13.31
			OIL/AIR FILTERS-EQ5849	13.31	101 4635207	13.31
			OIL FILTER-EQ6812	3.54	101 4545207	3.54
			OIL/AIR FILTERS-EQ7504	13.61	480 4755207	13.61
			OIL/AIR FILTERS-EQ7506	13.45	101 4711207	13.45
			OIL/AIR FILTERS-EQ7603	9.89	101 4711207	9.89
			OIL/AIR FILTERS-EQ7606	16.62	251 4712207	16.62
			OIL/AIR FILTERS-EQ7607	16.62	480 4755207	16.62
			BRAKE PADS-EQ1505	78.25	101 4810207	78.25
			BELT/BRAKE PADS-EQ1724	124.22	101 4641207	124.22
			BRAKE ROTORS-EQ1724	120.75	101 4641207	120.75
				<u>1,560.39</u>		<u>1,560.39</u>
7357855	D3313	HIGH DESERT CONTRACTORS INC	44133 2E-WINDOW BOARDUPS	1,284.00	101 4545940	1,284.00
			45503 7E-WINDOW/DOOR BOARDUPS	982.00	101 4545940	982.00
				<u>2,266.00</u>		<u>2,266.00</u>
7357856	03672	A T & T	02/07-03/06/13-TELEPHONE SRVC	1,259.43	101 4820651	1,259.43
7357857	A7061	C A RASMUSSEN, INC	CP12003-VLY CNTRL/25W PVNG-#4	12,765.63	206 12ST025924	12,765.63
7357858	06337	COMMUNITY BANK	CP10011-SEC PAV-PROG PMT #15	10,914.40	206 15BR001924	5,970.18
					321 15BR001924	4,944.22
				<u>10,914.40</u>		<u>10,914.40</u>
7357859	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	106.62	101 4545212	16.26
					101 4660212	18.29
					402 4650212	72.07
				<u>106.62</u>		<u>106.62</u>
7357860	1215	L A CO WATERWORKS	WATER METER RENEWAL FEES	883.25	203 4740654	176.65
					203 4740654	176.65
					203 4740654	176.65
					203 4740654	176.65
				<u>883.25</u>		<u>883.25</u>
7357861	C9516	LINCOLN NATIONAL LIFE INS CO	03/13-LIFE INSURANCE PREMIUMS	13,590.69	101 2166200	3,092.75
					101 2166300	545.78
					101 2166400	9,952.16
				<u>13,590.69</u>		<u>13,590.69</u>
7357862	C9516	LINCOLN NATIONAL LIFE INS CO	03/13-DENTAL INSURANCE	39,079.70	101 2166140	773.00
					101 2166140	33,166.45
					109 4330124	121.00
					109 4330124	5,019.25
				<u>39,079.70</u>		<u>39,079.70</u>
7357863	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-04	2,057.25	101 2170200	2,057.25
7357864	1906	SO CA EDISON	DATA REQUEST FEES-FEASIBILITY	701.01	486 4770301	701.01

City of Lancaster Check Register



From Check No.: 7357721 - To Check No.: 7357938

Printed: 2/26/2013 14:46

From Check Date: 02/15/2013 - To Check Date: 02/22/2013

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7357865	D3051	T W TELECOM	02/13-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7357866	A1393	TEAMSTERS LOCAL 911	02/13-UNION DUES	3,948.00	101 2157000	3,948.00
7357867	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 04/2013	843.35	101 2155000	843.35
7357868	02605	A V COLLISION REPAIRS, INC	DECAL/DOOR RMVL/REFNSH-EQ3985	1,070.40	480 4755207	1,070.40
7357869	C9032	AMERICAN WATER WORKS INC	PACKING KIT	429.68	101 4730405	429.68
7357870	04446	AUTO PROS	SMOG INSPECTION-EQ4330	40.00	483 4725207	40.00
			SMOG INSPECTION-EQ3825	40.00	203 4740207	40.00
				80.00		80.00
7357871	D0434	AVIAN ENTERTAINMENT	PDW-BIRD OF PREY SHOW-02/23/13	400.00	101 4640251	400.00
7357872	D3392	BOYD, LAURA	LB-MOAH-REIMB-ART SUPPLIES	9.78	101 4644251	9.78
7357873	C4807	BRYAN, GERI K	GB-MILEAGE-BAKRSFIELD-02/14/13	100.14	101 4110203	100.14
7357874	D1872	CA WATER ENVIRONMENTAL ASSN	JA/ML-COLLECTION MTNC CERTS	155.00	101 4320311	155.00
7357875	C2060	CA WATER SERVICE COMPANY	01/16-02/13/13-WATER SERVICE	87.00	482 4747654	87.00
7357876	00338	CAMELOT ELECTRIC SUPPLY	SOW-A/CIRCT BRKR/PLUG/CVR/BOX	351.91	483 4725665	351.91
			CIRCUIT BREAKER/PLUG/SOW-A	61.04	483 4725665	61.04
				412.95		412.95
7357877	2342	CARL WARREN & CO	CLAIM #001-10	20.79	109 4330300	20.79
			CLAIM #041-08	34.65	109 4330300	34.65
			CLAIM #024-10	27.72	109 4330300	27.72
			CLAIM #026-10	62.37	109 4330300	62.37
			CLAIM #061-07	6.93	109 4330300	6.93
			CLAIM #011-12	110.88	109 4330300	110.88
			CLAIM #017-12	13.86	109 4330300	13.86
			CLAIM #074-11	152.46	109 4330300	152.46
			CLAIM #007-12	180.18	109 4330300	180.18
			CLAIM #020-12	242.55	109 4330300	242.55
			CLAIM #045-12	541.24	109 4330300	541.24
			CLAIM #066-12	360.97	109 4330300	360.97
			CLAIM #065-12	526.59	109 4330300	526.59
				2,281.19		2,281.19
7357878	00315	CONSOLIDATED ELECTRCL DIST INC	CABLE LOCATOR	752.10	101 4631208	752.10
			LIGHTS(12)	300.84	101 4631403	300.84
				1,052.94		1,052.94
7357879	05870	CROSSROADS MULCH, INC	HP-CA PLAY FIBER INSTLTN	5,481.00	101 4634404	5,481.00
7357880	A0886	DAISY'S COSTUMES	MGC-COSTUME RENTAL(17)	485.00	101 4684222	485.00

City of Lancaster Check Register



From Check No.: 7357721 - To Check No.: 7357938

Printed: 2/26/2013 14:46

From Check Date: 02/15/2013 - To Check Date: 02/22/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7357881	06248	DARYL'S PLUMBING	1120 W H4-KTCHN SNK/DRN CLNOUT 738 W H12-SEWER REPAIRS	112.50 1,800.00 <u>1,912.50</u>	363 4542790 306 4542822	112.50 1,800.00 <u>1,912.50</u>
7357882	A9377	DAVIS COMMUNICATIONS	LPA LETTERHEAD REVISIONS	233.66	486 4770205	233.66
7357883	03311	DELTA LIQUID ENERGY	PROPANE(63.569 GALS)	128.19	101 4720217	128.19
7357884	A9002	DEPT OF CONSUMER AFFAIRS	RN-CIVIL ENGNR LIC RNWL#C38509 SC-CIVIL ENGINR LIC RNWL#80430	115.00 115.00 <u>230.00</u>	101 4700206 101 4711206	115.00 115.00 <u>230.00</u>
7357885	A9249	DEPT OF CORRECTNS,REG ACCTNG	10-11-12/12-CORRECTNL OFFCR PAY	15,525.64	203 4740308	15,525.64
7357886	00432	DEPT OF JUSTICE	01/13-FINGERPRINT APPS(13)	195.00	101 4320301	195.00
7357887	A0925	DESERT HAVEN ENTERPRISES, INC	01/13-DESERT VIEW MTNC 01/13-JOSHUA MTNC 01/13-NO DOWNTOWN MTNC 01/13-LOWTREE MTNC 01/13-TREND MTNC 01/13-MARIPOSA MTNC 01/13-SO DOWNTOWN MTNC 01/13-PIUTE MTNC 01/13-3E/LNCSTR BL MTNC 01/13-EL DORADO MTNC	5,598.72 349.92 1,355.94 831.06 831.06 2,230.74 174.96 4,898.88 174.96 43.74 <u>16,489.98</u>	306 4542822 306 4542824 306 4542819 306 4542822 306 4542822 306 4542822 306 4542822 306 4542822 306 4542824 306 4542819	5,598.72 349.92 1,355.94 831.06 831.06 2,230.74 174.96 4,898.88 174.96 43.74 <u>16,489.98</u>
7357888	00414	DESERT LOCK COMPANY	WCP-BOLT/DOOR LOCK REPAIR/SRVC EPL-POOL LOCK REPAIR/SRVC CALL JRP-PANIC HRDWR SRVC/MBLE SRVC MASTER LOCKS(6)	149.38 72.50 72.50 120.34 <u>414.72</u>	101 4631402 101 4631402 101 4631402 101 4631404	149.38 72.50 72.50 120.34 <u>414.72</u>
7357889	C8113	F J HEATING & AIR CONDITIONING	LCS-PCKG UNIT HIGH LINE RPLCMT 45413 GINGHAM-HTR UNIT INSTLTN	133.70 1,550.00 <u>1,683.70</u>	306 4542902 306 4542822	133.70 1,550.00 <u>1,683.70</u>
7357890	05148	FORTEL TRAFFIC INC	85 WATT SOLAR PANEL	708.50	483 4725461	708.50
7357891	01825	FRED PRYOR SEMINARS	ACHIEVING PRSNL CHNGE TRAINING	3,200.00	101 4320245	3,200.00
7357892	06405	G H D, INC	CP11019-ROUNABOUT-PE 01/27/13	896.00 <u>896.00</u>	232 16ST003924 399 16ST003924	89.60 806.40 <u>896.00</u>
7357893	D1189	GARNER, TERRI	TG-PER DIEM-LAX-02/27-28/13	106.50	101 4320256	106.50
7357894	D0501	HIESL CONSTRUCTION INC	732 E J4-GAS LINE REPLACEMENT 45413 GINGHAM-FRCLSR REHAB	80.00 975.00	363 4542772 306 4542822	80.00 975.00

City of Lancaster Check Register



From Check No.: 7357721 - To Check No.: 7357938

Printed: 2/26/2013 14:46

From Check Date: 02/15/2013 - To Check Date: 02/22/2013

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				1,055.00		1,055.00
7357895	03449	HIGH DESERT AUTO ELECTRIC	BLUE MAGIC LENS RESTOR-EQ4330	7.62	483 4725207	7.62
			HERSEE/HEADLAMPS/BATTERY TERM	63.17	101 4720207	63.17
			CLNR/LUBE/LUBGRD/EQUA TORQUE	1,444.42	101 4730214	1,444.42
				<u>1,515.21</u>		<u>1,515.21</u>
7357896	D3313	HIGH DESERT CONTRACTORS INC	44133 2E-TRSH CLNUP/DOOR BRDUP	1,837.00	101 4545940	1,837.00
7357897	D3444	INTEGON PREFERRED INSURANCE	CLAIM#045-12(b)-GMAC #9451097	6,644.19	109 4330300	6,644.19
7357898	06350	INTELESYS ONE	CABLE/TRANSFORMER/INSTALLATN	541.19	101 4315302	541.19
			WIRELESS HEADSET	329.29	101 4620251	329.29
				<u>870.48</u>		<u>870.48</u>
7357899	01020	JAQUA & SONS	STP-INFIELD MIX(18 YDS)	1,079.10	101 4631404	1,079.10
7357900	D0412	KATZ, BRUCE	BK-PER DIEM-SACTO-03/03-06/13	213.50	480 4755201	213.50
7357901	D1903	KERN MACHINERY INC-LANCASTER	HEADLIGHT-EQ5844	67.41	101 4634207	67.41
			WHEEL/SEAT-EQ5850	300.53	101 4635207	300.53
				<u>367.94</u>		<u>367.94</u>
7357902	1215	L A CO WATERWORKS	12/05-02/12/13-WATER SERVICE	4,274.27	203 4740654	1,805.52
					306 4542822	125.63
					306 4542824	216.55
					363 4542790	83.89
					482 4747654	2,042.68
				<u>4,274.27</u>		<u>4,274.27</u>
7357903	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 04-2013	300.00	101 2171000	300.00
7357904	5191	LU'S LIGHTHOUSE, INC	BOX/DIRECTIONAL LED-EQ3985	332.10	480 4755207	332.10
7357905	05941	M N S ENGINEERS INC	09/12-CITY BRIDGE ANALYSIS SRV	1,496.25	232 13BR001924	1,496.25
			10/12-CITY BRIDGE ANALYSIS SRV	3,700.00	232 13BR001924	3,700.00
			11/12-CITY BRIDGE ANALYSIS SRV	1,437.50	232 13BR001924	1,437.50
				<u>6,633.75</u>		<u>6,633.75</u>
7357906	D1105	MONTERO, MAYRA	MM-MILEAGE-GLENDALE-02/06/13	72.76	101 4320256	72.76
7357907	C9177	MUNISERVICES, LLC	3RD QTR 2012-SALES TAX RPRNTG	1,500.00	101 4310304	1,500.00
7357908	D1878	MURPHY & EVERTZ,ATTYS AT LAW	LPA-01/13-LEGAL SERVICES	102.00	486 4770301	102.00
7357909	05509	P A R S	12/12-PARS ARS	879.08	101 4320301	879.08
			12/12-REP FEES	4,152.73	101 4320301	4,152.73
				<u>5,031.81</u>		<u>5,031.81</u>
7357910	05741	P P G ARCHITECTURAL FINISHES	PAINT	19.13	203 4740502	19.13
			PAINT	35.86	203 4740502	35.86

City of Lancaster Check Register



From Check No.: 7357721 - To Check No.: 7357938

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			PAINT	19.13	203 4740502	19.13
				74.12		74.12
7357911	05602	PETROLEUM EQUIPMENT CONST SRV:01/13-DESIGNATED OPERATOR INSP		125.00	101 4730402	125.00
7357912	02257	QUALITY SURVEYING, INC	CP12007-STAKNG-SEWER/STORM DRN	8,200.00	232 17BS001924	8,200.00
7357913	05864	QUINN COMPANY	FILTERS-EQ3774	426.69	203 4740207	426.69
			LATCH/PAWL-EQ3774	127.13	203 4740207	127.13
			HOSE/COUPLNG/SEAL ORING-EQ5798	68.45	101 4631207	68.45
				622.27		622.27
7357914	06011	RICOH USA, INC	02/13-COPIER LEASE-IRC5180	97.75	101 4310254	97.75
			02/13-COPIER LEASE-IRC4580I	46.99	101 4310254	46.99
				144.74		144.74
7357915	06575	ROCKET MEDIA	DEPOSIT-HEROS BANNERS	2,616.00	101 4620334	2,616.00
7357916	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.90	101 4730657	119.90
7357917	01816	SMITH PIPE & SUPPLY INC	LCP-FERTILIZER	870.19	101 4634404	870.19
			LCP/HP-FERTILIZER	870.19	101 4634404	870.19
			LCP-FERTILIZER	1,740.37	101 4634404	1,740.37
				3,480.75		3,480.75
7357918	03154	SO CA EDISON	12/13-02/08/13-ELECTRIC SRVC	1,182.96	203 4740652	50.31
					482 4747652	1,075.08
					484 4743652	57.57
			01/04-02/12/13-ELECTRIC SRVC	2,618.80	101 4540340	24.68
					101 4546902	123.04
					101 4547902	23.65
					101 4633652	41.46
					203 4740652	25.67
					306 4542819	56.03
					306 4542822	71.92
					363 4542774	3.01
					363 4542790	9.45
					480 4755652	345.32
					482 4747652	978.31
					483 4725652	186.01
					483 4725660	339.68
					484 4743652	96.59
					485 4750652	293.98
				3,801.76		3,801.76
7357919	1907	SO CA GAS COMPANY	12/19-01/23/13-GAS SERVICE	179.97	101 4633655	52.07
					306 4542822	29.42
					363 4542772	33.74
					363 4542773	25.00
					363 4542790	39.74
				179.97		179.97

City of Lancaster Check Register



From Check No.: 7357721 - To Check No.: 7357938

From Check Date: 02/15/2013 - To Check Date: 02/22/2013

Printed: 2/26/2013 14:46

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7357920	A0390	STOVER SEED COMPANY	RDP-ATHLETIC MIX LCP-DRYING AGENT	523.20 697.60	101 4634404 101 4634404 101 4641251	523.20 348.80 348.80
				<u>1,220.80</u>		<u>1,220.80</u>
7357921	D3099	TELEPACIFIC COMMUNICATIONS	02/13-TELEPHONE SERVICE	9,097.38	101 4315651	9,097.38
7357922	A8692	TOWN & COUNTRY GARAGE DOORS	45503 FOXTON-GARAGE DOOR SRVC	145.00	363 4542790	145.00
7357923	02977	TURBO DATA SYSTEMS INC	01/13-ADMIN CITATIONS	594.84	101 4310301	594.84
7357924	D1729	UGOCHUKWU, EKENE	REFUND-TENNIS INSTRUCTION	51.00	101 2182001	51.00
7357925	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT COLD MIX COLD MIX COLD MIX	912.01 134.08 189.66 135.82	203 4740410 203 4740410 203 4740410 203 4740410	912.01 134.08 189.66 135.82
				<u>1,371.57</u>		<u>1,371.57</u>
7357926	D2923	WASTE MANAGEMENT OF A V	8539 W L-40 YD ROLLOFF	10,918.40	330 4755772	10,918.40
7357927	31026	WAXIE SANITARY SUPPLY	LCP-T PAPER/TOWELS	514.02	101 4634406	514.02
7357928	C5522	THOMSON WEST	01/13-INFORMATION CHARGES	644.85	101 4545301	644.85
7357929	06584	WIRELESS WATCHDOGS	01/26-02/25/13-MAINTENANCE	679.00	101 4315651	679.00
7357930	C8776	YAZDANI, JAMSHED	JY-PER DIEM-SACTO-03/03-06/13	213.50	480 4755201	213.50
7357931	2501	ZUMAR INDUSTRIES, INC	HUMP SIGNS(400) TELESPAR/ANCHOR/SLEEVE-NO DUMP	8,305.80 3,711.67	101 4720455 101 4720456 330 4755770 330 4755772	3,307.92 4,997.88 2,783.76 927.91
				<u>12,017.47</u>		<u>12,017.47</u>
7357932	C5392	CARDLOCK FUELS SYSTEM	QUARTERLY LEASE PAYMENT	523,491.00	991 4540963 991 4540963 991 4540963	54,594.00 229,005.00 239,892.00
				<u>523,491.00</u>		<u>523,491.00</u>
7357933	02357	A V TRANSIT AUTHORITY	JUL 12-JUN 13-RTE 1-10 SERVICE	68,943.00	207 4714301	68,943.00
7357934	06390	GLOBAL POWER GROUP, INC	IB1202-MTNC YD EMG GEN-APP #2	81,415.00	204 11SE001924	81,415.00
7357935	C6134	SECURITY PAVING COMPANY INC	CP10011-SR 14/AVE I-APP#15	207,373.50	101 15BR001924 321 15BR001924	113,433.30 93,940.20
				<u>207,373.50</u>		<u>207,373.50</u>
7357936	06017	TORO ENTERPRISES INC	CP12007-INFSTRCTRE IMP-APP#1	246,999.53	210 17BS001924	246,999.53

City of Lancaster Check Register



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 From Check Date: 02/15/2013 - To Check Date: 02/22/2013

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7357937	A3318	A V N A A C P	BLACK HISTORY MO INSTLTN DINNR	2,000.00	101 4100205	2,000.00
7357938	C9303	CONCERT ARTISTS GUILD	PERF FEE-SYBARITE5-02/24/13	8,000.00	402 4650318	8,000.00
Chk Count	<u>218</u>		Check Report Total	<u>2,090,286.12</u>		

City of Lancaster Wire Check Register



From Check No.: 101008955 - To Check No.: 101008959
 From Check Date: 02/12/2013 - To Check Date: 02/12/2013

Printed: 2/26/2013 14:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008955	A5841	CITY OF LANCASTER	DRAW-CHANGE FUND	1,000.00	101 1040000	1,000.00
101008956	00370	CITY OF LANCASTER/PETTY CASH	DRAW-PETTY CASH	1,500.00	101 1020000	1,500.00
101008957	04867	CITY OF LANCASTER-PARKS	NSC-ADD'L CASH-PARKING	3,000.00	101 1030000	3,000.00
101008958	C9589	U S BANK CORP PAYMENT SYSTEMS	02/12/13-CALCARD STATEMENT	45,020.86	101 2601000	45,020.86
101008959	A7515	U S BANK	DEBT SERVICE	269,890.25	811 4100908	93,279.49
					812 4300908	18,156.92
					830 4300908	107,426.33
					831 4300908	51,027.51
				<u>269,890.25</u>		<u>269,890.25</u>

Chk Count 5

Check Report Total 320,411.11