

# City of Lancaster Check Register



From Check No.: 7357939 - To Check No.: 7358218

From Check Date: 02/26/2013 - To Check Date: 03/08/2013

Printed: 3/19/2013 14:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7357939	06032	THE IMPROVISED SHAKESPEARE CO	PERF FEE-SHAKESPEARE-02/26/13 7% CA WITHHOLD	4,000.00 (280.00) <u>3,720.00</u>	402 4650318 402 2177000	4,000.00 (280.00) <u>3,720.00</u>
7357940	C0999	A N M CONSTR & ENGINEERING	IB1203-K/11E-NSNC WTR IMP-RETN	8,814.85	484 17SD017924	8,814.85
7357941	03672	A T & T	02/13-TELEPHONE SERVICE	11.83	402 4650651	11.83
7357942		VOID				
7357943	C2554	A V SUPERIOR COURT	12/12-ALLCTN OF PRKNG PENLTIES	15,665.40	101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200	266.40 1,545.00 1,668.00 1,669.50 1,669.50 2,226.00 3,285.00 3,336.00 <u>15,665.40</u>
7357944	C2554	A V SUPERIOR COURT	01/13-ALLCTN OF PRKNG PENLTIES	19,221.81	101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200	570.31 1,437.00 2,071.50 2,076.00 2,076.00 2,768.00 4,080.00 4,143.00 <u>19,221.81</u>
7357945	01708	BLUE CROSS OF CALIFORNIA	03/13-RETIREE HEALTH INSURANCE	34,084.28	109 4330124 109 4330124	1,295.98 32,788.30 <u>34,084.28</u>
7357946	C2060	CA WATER SERVICE COMPANY	01/17-02/20/13-WATER SERVICE	681.25	482 4747654	681.25
7357947		VOID				
7357948	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	279.10	101 4310212 101 4644212	22.93 256.17 <u>279.10</u>
7357949	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7357950	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	94.00	101 2159000	94.00

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7357951	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7357952	05756	G E CAPITAL	02/13-COPIER LEASE-TPW00601	375.90	101 4310254	375.90
7357953	05756	G E CAPITAL	02/13-COPIER LEASE-TPW00450	682.51	101 4310254	682.51
7357954	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-03/01/13 PR	150.00	101 2159000	150.00
7357955	01550	KAISER FOUNDATION HEALTH PLAN	03/13-RETIREE HEALTH INSURANCE	25,311.36	109 4330124	8,734.10
					109 4330124	16,577.26
				25,311.36		25,311.36
7357956	D3448	L A CO SHERIFF	FILE NO: 3631104150058	125.00	101 2159000	125.00
7357957	1215	L A CO WATERWORKS	12/12-02/19/13-WATER SRVC	13,613.59	101 4540340	239.37
					101 4547902	251.28
					101 4631654	773.04
					101 4633654	108.11
					101 4634654	5,013.92
					203 4740654	2,279.57
					363 4542790	17.66
					482 4747654	4,930.64
				13,613.59		13,613.59
7357958	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7357959	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273250	81.60	101 2159000	81.60
7357960	1705	QUARTZ HILL WATER DISTRICT	01/31-02/11/13-WATER SERVICE	3.90	306 4542822	3.90
7357961	03154	SO CA EDISON	01/14-02/22/13-ELECTRIC SRVC	1,406.17	101 4631652	308.61
					203 4740652	26.18
					306 4542822	21.80
					306 4542824	239.77
					306 4542940	53.58
					363 4542774	26.14
					363 4542790	21.20
					482 4747652	248.07
					483 4725652	57.12
					483 4725660	403.70
				1,406.17		1,406.17
7357962	1907	SO CA GAS COMPANY	01/31-02/16/13-GAS SERVICE	40.49	363 4542772	40.49
7357963	C2555	TIME WARNER CABLE	01/26-02/25/13-WIRELESS ROUTER	4.95	402 4650251	4.95
7357964	D0311	TIME WARNER CABLE	01/13-ADVERTISING-RAIN	921.00	402 4650205	921.00
7357965	D3370	VERIZON	01/17-02/01/13-CRIMEPNT CAMERA	172.92	330 4755770	172.92

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7357966	D1712	VERIZON CALIFORNIA	MOAH-CLOSING TELEPHONE SRVCS	62.98	101 4315651	62.98
7357967	05548	VISION SERVICE PLAN	03/13-EMPLOYEE VISION PLAN	7,043.02	101 2166150	5,607.50
					109 4330124	1,435.52
				<u>7,043.02</u>		<u>7,043.02</u>
7357968	D2721	Y P	01/13-YELLOW PAGE ADS	9.76	402 4650205	9.76
7357969	A2225	A V AIRPORT EXPRESS, INC	BUS(1)-K SHARYO-07/09/12	489.50	101 4540340	489.50
7357970	01039	A V FORD LINCOLN MERCURY	GLASS ASSY-EQ3758	51.66	203 4740207	51.66
7357971	06294	A V WEB DESIGNS	PAC-01/13-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
			PAC-02/13-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
				<u>199.90</u>		<u>199.90</u>
7357972	03327	AARON GRAPHICS	PAPER/INK	301.62	101 4310254	301.62
7357973	05445	ADELMAN BROADCASTING, INC	PAC-10/12-KGBB ADS-CAVEMAN	120.00	402 4650205	120.00
			PAC-11/12-KGBB ADS-CAVEMAN	440.00	402 4650205	440.00
			PAC-11/12-KRAJ ADS-ROYAL DRMRS	720.00	402 4650205	720.00
			PAC-01/13-KGBB ADS-NUNSET	700.00	402 4650205	700.00
			PAC-01/13-KGBB ADS-RAIN	560.00	402 4650205	560.00
			PAC-02/13-KGBB ADS-RAIN	420.00	402 4650205	420.00
				<u>2,960.00</u>		<u>2,960.00</u>
7357974	D1663	AMERICAN IRON WORK	NSC-GOAL REPAIRS	880.00	101 4635402	880.00
			LCP-FIELD GROOMER BLADE REPAIR	80.00	101 4634402	80.00
				<u>960.00</u>		<u>960.00</u>
7357975	C9032	AMERICAN WATER WORKS INC	CHECK VALVES(2)	76.14	101 4730405	76.14
7357976	04760	AMERINATIONAL COMMUNITY SRVS	01/13-MONTHLY SERVICE FEE	1,157.50	306 4542301	1,157.50
7357977	04190	AMERIPRIDE	UNIFORM CLEANINGS	96.96	480 4755209	96.96
			UNIFORM CLEANINGS	37.06	101 4730209	37.06
			UNIFORM CLEANINGS	110.20	480 4755209	110.20
			UNIFORM CLEANINGS	37.06	101 4730209	37.06
			CR MEMO-CORNERSTONE-HVYWGHT FL	(163.06)	101 4730209	(163.06)
				<u>118.22</u>		<u>118.22</u>
7357978	C3896	ARC LIGHT EFX, INC	PAC-THROW/TRNSFRMR-RAIN/BOYZ	400.00	402 4650602	400.00
7357979	D1757	ARROWHEAD	01/13-WTR CLR RENTAL/WTR/CUPS	44.48	402 4650257	44.48
7357980	A0435	ARTISTIC CARPET ONE	EPL-WOMEN'S SHOWR TILE INSTLTN	570.00	101 4631402	570.00
7357981	04446	AUTO PROS	SMOG INSPECTION-EQ3822	40.00	203 4740207	40.00
			SMOG INSPECTION-EQ7500	40.00	101 4711207	40.00
				<u>80.00</u>		<u>80.00</u>

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7357982	05917	AUTOZONE WEST INC	CR MEMO-DURALAST BATTERY-EQ2308	(12.00)	101 4730207	(12.00)
			REMAN PS PUMP-EQ2308	25.01	101 4730207	25.01
			REMAN CV AXLE-EQ2308	81.75	101 4730207	81.75
			CR MEMO-REMAN PS PUMP-EQ2308	(25.07)	101 4730207	(25.07)
			DURALAST PROF BATTERY-EQ2308	13.05	101 4730207	13.05
				<u>82.74</u>		<u>82.74</u>
7357983	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS/ABC HYDROTEST	155.00	101 4545207	11.07
					101 4633207	11.07
					101 4633207	11.07
					101 4634207	11.07
					101 4634207	11.08
					101 4711207	11.07
					101 4720207	11.07
					101 4810207	11.08
					203 4740207	11.07
					203 4740207	11.07
					203 4740207	11.07
					203 4740207	11.07
					203 4740207	11.07
					203 4740207	11.07
					<u>155.00</u>	<u>155.00</u>
7357984	A4713	B M I BROADCAST MUSIC INC	02/01/13-01/31/14-LICENSE FEES	1,043.00	402 4650330	1,043.00
7357985	D0879	B'S EMBROIDERY ETC	LCP-BEANIES(15)	138.98	101 4634209	138.98
7357986	D3411	BAEZA, ORLANDO	02/13-ANIMATION INSTRUCTOR	492.60	101 4643308	492.60
7357987	06508	BARNES DISTRIBUTION	FLSHRS/WHEEL WGHTS/LMPS/NUTS	395.58	101 4730214	395.58
7357988	A4234	BECKETT PLUMBING	2ND FL URINAL AUGER	75.00	101 4633403	75.00
7357989	D3148	BIG ROCK SPRINGS INC	WATER(4-24 PAK CASES)	25.00	101 4510259	25.00
7357990	D2999	BILL YOUNG PRODUCTIONS	CNCRT RADIO/STUDIO RNTL-BOYZ II	435.00	402 4650205	435.00
7357991	04142	BRINKS INC	CH-02/13-TRANSPORTATION SRVC	431.06	101 3501110	431.06
			CH-01/13-SUPP TRANSPORTTN SRVC	22.37	101 3501110	22.37
				<u>453.43</u>		<u>453.43</u>
7357992	A6857	C W I CAL-WEST	VIDEO SYSTEM REPAIRS	1,599.71	101 4633403	1,599.71
7357993	05412	CA SHOPPING CART RETRIEVAL	01/13-SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7357994	00338	CAMELOT ELECTRIC SUPPLY	6 SPOOL WIRE CART	405.81	483 4725461	405.81
			12/3 SOW A CORDS(250)	340.63	483 4725665	340.63
				<u>746.44</u>		<u>746.44</u>
7357995	A7048	CAMERON, CHARLES	02/13-SPORTS OFFICIAL	330.00	101 4641308	330.00

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7357996	C0914	CAMPBELL II, EDWARD LEE	02/13-SPORTS OFFICIAL	140.00	101 4641308	140.00
7357997	05938	CENTERSTAGING	DRUM/CYMBAL/STND RNTL-10/22/12	300.00	402 4650602	300.00
7357998	03552	COASTLINE EQUIPMENT	DIR INDCTR/LEN/SEALS-EQ3768	383.89	203 4740207	383.89
7357999	00315	CONSOLIDATED ELECTRCL DIST INC	TIME SW/SCREWDRIVER	98.71	101 4633403	98.71
7358000	D3445	CREWS, WAYNE	02/13-SWORD FIGHTING INSTRUCTR	112.00	101 4643308	112.00
7358001	C5397	CULVER, JAMES	02/13-SPORTS OFFICIAL	198.00	101 4641308	198.00
7358002	00500	D R C PUMP SYSTEMS	40 HP MOTOR	6,681.70	104 4631763	6,681.70
7358003	C5109	D'S CERAMICS	02/13-CHILDREN'S ART INSTRUCTN	45.00	101 4643308	45.00
7358004	A9377	DAVIS COMMUNICATIONS	PRESENTATION PROPOSAL CVRS 2013 SPRING OUTLOOK	127.62 8,117.08	101 4540340 101 4305301	127.62 8,117.08
				<u>8,244.70</u>		<u>8,244.70</u>
7358005	A0925	DESERT HAVEN ENTERPRISES, INC	01/13-LOWTREE MTNC 01/13-MARIPOSA MTNC 01/13-PIUTE MTNC 01/13-SO DOWNTOWN MTNC 01/13-DESERT VIEW MTNC 01/13-JOSHUA MTNC	349.92 524.88 874.80 174.96 656.10 524.88	363 4542790 363 4542790 363 4542790 363 4542790 363 4542790 363 4542790	349.92 524.88 874.80 174.96 656.10 524.88
				<u>3,105.54</u>		<u>3,105.54</u>
7358006	00414	DESERT LOCK COMPANY	MTNC YD-MASTER LOCKS(3) KEYS(3)	50.01 3.00	101 4631404 101 4635402	50.01 3.00
				<u>53.01</u>		<u>53.01</u>
7358007	C0293	EAST, MARY PAULINE	02/13-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7358008	05665	EGGERTH, DARRELL	02/13-SPORTS OFFICIAL	360.00	101 4641308	360.00
7358009	D3206	ENTERPRISE COUNSEL GROUP	01/13-LEGAL SERVICES	1,906.06	991 4540303	1,906.06
7358010	C1847	ENTERTAINMENT LIGHTING SRVS	PAC-CABLE RENTAL-02/08-14/13	272.70	402 4650602	272.70
7358011	C9406	ESTES, MAURICE	02/13-SPORTS OFFICIAL	200.00	101 4641308	200.00
7358012	06031	EYENOVATION MULTIMEDIA LLC	SOL-DEPOSIT FOR GRAPHIC DESIGN	5,000.00	101 4684222	5,000.00
7358013	A8761	FREEMAN, DAVID	02/13-SPORTS OFFICIAL	264.00	101 4641308	264.00
7358014	D0315	FREGOSO, PHYLLIS	03/13-PRA RETAINER	4,330.00	101 4620301	4,330.00
7358015	C4041	GENESIS GYMNASTICS INC	02/13-GYMNASTICS INSTRUCTION 02/13-GYMNASTICS INSTRUCTION	448.00 448.00	101 4643308 101 4643308	448.00 448.00

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				896.00		896.00
7358016	04721	GET TIRES, INC	TIRES(4)-EQ6820	798.60	101 4545207	798.60
7358017	C9980	GRANICUS	03/13-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7358018	C9902	H D JANITORIAL SUPPLY	NSC-LINERS/GLVS/SOAP/ST CVRS	1,093.76	101 4635406	1,093.76
7358019	02585	HARRELL, BARON	02/13-SPORTS OFFICIAL	552.00	101 4641308	552.00
7358020	00824	HEALY ANYTIME GLASS, INC	559 W JACKMAN-GLASS BRDUP 543 W JACKMAN-GLASS BRDUP	110.00 110.00	306 4542819 306 4542819	110.00 110.00
				<u>220.00</u>		<u>220.00</u>
7358021	C0478	HICKS JR, GEORGE	02/13-SPORTS OFFICIAL	642.00	101 4641308	642.00
7358022	D0501	HIESL CONSTRUCTION INC	1252 W H15-WINDOW REPLACEMENT	1,235.00	306 4542822	1,235.00
7358023	03449	HIGH DESERT AUTO ELECTRIC	BRCKT/GRMMT/LAMP/RFLCTR-EQ5828	25.72	101 4631207	25.72
			CARB KIT-EQ3999	33.74	203 4740207	33.74
			OIL/AIR FILTER-EQ3989	39.56	480 4755207	39.56
			OIL FILLER CAP-EQ7500	8.62	101 4711207	8.62
			SYN EP-EQ3989	17.95	480 4755207	17.95
			SPARK PLUGS-EQ5850	8.33	101 4635207	8.33
			HOSES/BELT/RADIATOR CAP-EQ5784	95.04	101 4634207	95.04
				<u>228.96</u>		<u>228.96</u>
7358024	A9236	HIGH DESERT BROADCASTING, LLC	PAC-01/13-KGMX ADS-NUNSET	714.00	402 4650205	714.00
			PAC-01/13-KMVE ADS-NUNSET	272.00	402 4650205	272.00
				<u>986.00</u>		<u>986.00</u>
7358025	C9535	HILLYARD/LOS ANGELES	TOWELS/LINERS	1,047.07	101 4633406	1,047.07
7358026	C4085	HOME MEDICAL OXYGEN/GAS	PAC-DRY ICE-RAIN-02/08/13	554.55	402 4650602	554.55
7358027	06601	HUTCHINSON, ERIC WAYNE	02/13-SPORTS OFFICIAL	200.00	101 4641308	200.00
7358028	06350	INTELESYS ONE	CEILING SPEAKERS/CABLE	316.30	101 4315302	316.30
7358029	06623	INTERN'L DANCE FITNESS ACADEMY	02/13-SALSA INSTRUCTION	46.80	101 4643308	46.80
			02/13-ZUMBA INSTRUCTION	156.80	101 4643308	156.80
			02/13-ZUMBA FOR KIDS	16.80	101 4643308	16.80
				<u>220.40</u>		<u>220.40</u>
7358030	A2594	INTERSTATE BATTERY	BATTERIES-EQ5601/3823	210.26	101 4662207	106.77
			BATTERY-EQ6811	92.60	482 4747207	103.49
				<u>92.60</u>	101 4545207	<u>92.60</u>
				302.86		302.86
7358031	A6448	JOHNSON CONTROLS INC	M&V SRVCS-04/01/12-03/31/13	28,961.00	101 4633652	28,961.00

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7358032	D1903	KERN MACHINERY INC-LANCASTER	CYLINDER/WASHER-EQ5835	91.18	101 4635207	91.18
7358033	05981	KHTS RADIO	PAC-01/13-KHTS ADS	333.33	402 4650205	333.33
7358034	C7946	L A CO DEPT ANIMAL CARE&CONTRL	12/12-HOUSING COSTS	34,789.23	101 4820363	34,789.23
7358035	A2073	LANCASTER PERF ARTS CNTR FNDTN	MAYOR'S LPAC GOLD CLUB MMBRSH -MAYER, BERNA	2,925.00	101 2182402	3,000.00
			MAYOR'S LPAC GOLD CLUB MMBRSH -SHAYER, MICHELLE	975.00	101 4643235	(75.00)
					101 2182402	1,000.00
					101 4643235	(25.00)
				<u>3,900.00</u>		<u>3,900.00</u>
7358036	1203	LANCASTER PLUMBING SUPPLY	DRAIN SNAKE(2 QTS)	30.12	101 4633406	30.12
			HANDLE REPAIR KITS(3)	8.81	101 4633403	8.81
				<u>38.93</u>		<u>38.93</u>
7358037	05599	LEE, WATSON W S	01/13-FINGERPRINT ANALYSIS	828.19	101 4820301	828.19
7358038	C9585	LIEBERT CASSIDY WHITMORE	HRSMT/MNDDTD RPTR TRNNG-1/12/13	1,800.00	101 4320245	1,800.00
7358039	D3390	LOPEZ, JOE	02/13-SPORTS OFFICIAL	320.00	101 4641308	320.00
7358040	04283	MACKE, CHAD	02/13-SPORTS OFFICIAL	440.00	101 4641308	440.00
7358041	C9421	MAJD, JAMSHEED	02/13-TENNIS INSTRUCTOR	151.20	101 4643308	151.20
			02/13-TENNIS INSTRUCTOR	157.50	101 4643308	157.50
			02/13-TENNIS INSTRUCTOR	101.50	101 4643308	101.50
			02/13-TENNIS INSTRUCTOR	31.50	101 4643308	31.50
				<u>441.70</u>		<u>441.70</u>
7358042	05457	MAULDIN JR, LEO	02/13-SPORTS OFFICIAL	580.00	101 4641308	580.00
7358043	C9300	MC CONNELL, GERALD	02/13-SPORTS OFFICIAL	438.00	101 4641308	438.00
7358044	D2920	MOLLYKATE'S	02/13-THEMED TEA	56.00	101 4643308	56.00
			02/13-THEMED TEA	56.00	101 4643308	56.00
			02/13-THEMED TEA	56.00	101 4643308	56.00
			02/13-THEMED TEA	56.00	101 4643308	56.00
			02/13-THEMED TEA	56.00	101 4643308	56.00
			02/13-THEMED TEA	56.00	101 4643308	56.00
				<u>336.00</u>		<u>336.00</u>
7358045	05773	MORRISON WELL MAINTENANCE	NSC-01/13-BACT TEST/CLRTC RPRS	440.00	101 4635402	440.00
7358046	31007	MOTION INDUSTRIES, INC	HOSE ASSY-EQ3782	168.91	203 4740207	168.91
7358047	D1878	MURPHY & EVERTZ,ATTYS AT LAW	HDP-01/13-LEGAL SERVICES	2,822.00	486 4770301	2,822.00
7358048	06027	OFFICEMAX NORTH AMERICA, INC	PAPER	2,616.05	101 4310254	2,616.05
			PAPER	316.10	101 4310254	316.10

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7358049	1443	OMEGA MAINTENANCE, INC	MOWER CARB CLEAN/RPLCMNT/SRVC	244.19	101 4631404	244.19
7358050	05741	P P G ARCHITECTURAL FINISHES	TRAFFIC MARKING PAINT/STENCIL NSC-FIELDMARKING PAINT	142.98 871.13	101 4720454 101 4635404	142.98 871.13
				<u>1,014.11</u>		<u>1,014.11</u>
7358051	D2224	PARADA, NICK	PLNNG CMMSN/KAISER CAMERA/RCDR	60.00	101 4305301	60.00
7358052	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
7358053	01710	PENFIELD & SMITH	CP10013-12/12-GATEWY INTR SCTN	870.75	209 15ST030924	870.75
7358054	05780	PLUMBERS DEPOT, INC	MANHOLE HOOKS/CVRS/HOSE/POLES	4,929.03	480 4755208	4,929.03
7358055	C5395	PRO ACTIVE WORK HEALTH SERVICES	JB/CL/CR-ESCREEN/CLCTN TESTS	124.00	101 4320301	124.00
7358056	04361	PROTECTION ONE	PK&S-02/13-ALARM MONITORING	47.08	101 4633402	47.08
7358057	05864	QUINN COMPANY	PLUG DRAIN-EQ3835 FASTENER/LATCH-EQ3777	85.92 87.34	484 4743207 203 4740207	85.92 87.34
				<u>173.26</u>		<u>173.26</u>
7358058	D3446	R C WALSH ROOFING	LCP-ACTVTY BLDG ROOF REPAIRS	1,875.00	101 4634402	1,875.00
7358059	C4435	ROACH'S TERMITE PEST CONTROL	RDP-01/13-PEST CONTROL SRVC NSC-02/13-PEST CONTROL SRVC RDP-02/13-PEST CONTROL SRVC	65.00 185.00 65.00	101 4634402 101 4635402 101 4634402	65.00 185.00 65.00
				<u>315.00</u>		<u>315.00</u>
7358060	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE	344.77 391.23 213.40	203 4740410 203 4740410 203 4740410	344.77 391.23 213.40
				<u>949.40</u>		<u>949.40</u>
7358061	D3412	ROCHA, LOURDES	02/13-INFANT MASSAGE INSTRUCTR	24.00	101 4643308	24.00
7358062	03378	ROTTMAN DRILLING CO	NSC-01/13-PUMP MTNC	685.00	101 4635402	685.00
7358063	04337	RUIZ, LINDA	02/13-TENNIS INSTRUCTOR 02/13-TENNIS INSTRUCTOR	321.30 214.20	101 4643308 101 4643308	321.30 214.20
				<u>535.50</u>		<u>535.50</u>
7358064	06288	S C P DISTRIBUTORS, LLC #132	DSKHLDR/BCKFLW/BSHNG/ADPTR/PPE CR MEMO-SPEC/APSP/APEC	2,693.01 (40.33)	203 4740404 482 4747404 203 4740404	1,397.98 1,295.03 (40.33)
				<u>2,652.68</u>		<u>2,652.68</u>
7358065	C3064	SANTOS, RENALDO	02/13-SPORTS OFFICIAL	660.00	101 4641308	660.00



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7358066	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-01/13(52330.68 KWH) PAC-01/13(15845.04 KWH) MTNC YD-01/13(22378.6 KWH) LCP-01/13(15349.4 KWH) LMS-01/13(32563.84 KWH)	5,233.07 1,584.50 2,237.86 1,534.94 3,256.38 <u>13,846.75</u>	101 4633652 402 4650652 101 4633652 101 4634652 101 4632652	5,233.07 1,584.50 2,237.86 1,534.94 3,256.38 <u>13,846.75</u>
7358067	05934	SHI INTERNATIONAL CORP	ELECTRONIC HP CARE PACK HP DOCKING STATION	256.00 <u>6,630.91</u> 6,886.91	101 4315402 109 4315291	256.00 <u>6,630.91</u> 6,886.91
7358068	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING-INTO THE WOOD	75.00	402 4650301	75.00
7358069	01816	SMITH PIPE & SUPPLY INC	NSC-GATE VALVE NSC-PIPE/ROTORS OIL/SILCOCK KEYS/PIPE WRP TAPE ROTOR GUAGE/PITOT TUBE COUPLINGS(30)	96.38 609.66 33.34 100.73 15.30 <u>855.41</u>	101 4635404 101 4635404 101 4633404 101 4631404 203 4740404	96.38 609.66 33.34 100.73 15.30 <u>855.41</u>
7358070	1997	SO CA MUNICIPAL ATHLETIC FED	JC/JS/EC-2013 SCMAF MEMBERSHPS	210.00	101 4641206	210.00
7358071	04688	SPARKLETTS	WATER(10-24 PAKS)	95.08	101 4100205	95.08
7358072	D3447	STAPLETON, DONALD	MOAH-ART CLASS MODEL-03/02/13	75.00	101 4643251	75.00
7358073	05703	SUPERIOR ALARM SYSTEMS	12/12-ALARM MONITORING 01/13-ALARM MONITORING 02/13-ALARM MONITORING	45.00 45.00 45.00 <u>135.00</u>	101 4633402 101 4633402 101 4633402	45.00 45.00 45.00 <u>135.00</u>
7358074	D1695	SUPERMEDIA LLC	01/13-YELLOW PAGE ADS	92.50	402 4650205	92.50
7358075	A9195	THE WILD ROSE	PAC-ROSES-BOYZ II MEN-02/14/13	250.00	402 4650602	250.00
7358076	A7308	THREE ROSES CATERING	BRKFST(15)/DINNRS(20)-02/09/13 SLD/SHRTRBS/SLMN/CHIX-02/14/13 CHIX/POTATOES/VEG/SLD-02/15/13	537.49 415.38 949.32 <u>1,902.19</u>	402 4650257 402 4650257 402 4650257	537.49 415.38 949.32 <u>1,902.19</u>
7358077	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3828 TIRES(6)-EQ5713/5834  TIRES(2)-EQ5835	22.00 929.68  212.52 <u>1,164.20</u>	484 4743207 101 4631207 101 4635207 101 4635207	22.00 678.38 251.30 212.52 <u>1,164.20</u>
7358078	2003	TIP TOP ARBORISTS, INC	104 E K4-CLEARANCE TRIM(9)	1,725.00	101 4546902	1,725.00
7358079	02977	TURBO DATA SYSTEMS INC	01/13-PARKING CITATIONS	5,357.84	101 4810301	5,357.84

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7358080	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-02/01-28/13 FENCE RENTAL-02/07-03/06/13	61.04 19.62 <u>80.66</u>	101 4633402 101 4633402	61.04 19.62 <u>80.66</u>
7358081	D2534	VERSEY, DEREK	02/13-SPORTS OFFICIAL	260.00	101 4641308	260.00
7358082	06384	VOYAGER FLEET SYSTEMS INC	01/13-NATURAL GAS VEHICLE FUEL	711.68	101 2602000	711.68
7358083	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX	249.83 126.23 97.45 <u>473.51</u>	203 4740410 203 4740410 203 4740410	249.83 126.23 97.45 <u>473.51</u>
7358084	05087	WALSMA OIL COMPANY	OIL/HYDRAULC FLUID/2 CYCLE OIL	1,211.86	101 4730214	1,211.86
7358085	C8348	WASSON ROOFING & GEN CNTRTNG	42836 ALEP-ROOF INSTALLATION	4,000.00	306 4542822	4,000.00
7358086	31026	WAXIE SANITARY SUPPLY	DEOD/T PPR/TWLS/ST CVRS/MOPS VACCUUM FILTERS(2) PHASE OUT	3,049.67 98.85 514.37 <u>3,662.89</u>	101 4633406 101 4633406 101 4633406	3,049.67 98.85 514.37 <u>3,662.89</u>
7358087	A8025	WEST A V EDUCATION FOUNDATION	TKT PCDS-INTO WOODS-2/01-3/13	5,454.72	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405305 402 3405306 <u>5,454.72</u>	23,366.25 (9,224.19) (7,078.00) (143.94) (465.40) (500.00) (500.00) <u>5,454.72</u>
7358088	C5522	THOMSON WEST	01/13-INFORMATION CHARGES	130.90	101 4820301	130.90
7358089	06008	WILBURN, DAMONTRE	02/13-SPORTS OFFICIAL	180.00	101 4641308	180.00
7358090	06600	WILKERSON, BRANDON LAMONT	02/13-SPORTS OFFICIAL	120.00	101 4641308	120.00
7358091	C5965	WOLF, LAWRENCE	02/13-SPORTS OFFICIAL	300.00	101 4641308	300.00
7358092	C7604	YOUNG CHAMPIONS	02/13-SELF DEFENSE INSTRUCTION 02/13-SELF DEFENSE INSTRUCTION 02/13-SELF DEFENSE INSTRUCTION 02/13-SELF DEFENSE INSTRUCTION	504.00 324.00 432.00 720.00 <u>1,980.00</u>	101 4643308 101 4643308 101 4643308 101 4643308	504.00 324.00 432.00 720.00 <u>1,980.00</u>
7358093	D3242	ZIMMER, DANIEL	02/13-SPORTS OFFICIAL	300.00	101 4641308	300.00
7358094	D0327	ZINNER, TREVOR	02/13-SPORTS OFFICIAL	20.00	101 4641308	20.00
7358095	01708	BLUE CROSS OF CALIFORNIA	03/13-EMPLOYEE HEALTH INSURANCE	148,243.06	101 2166110	79,947.49

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					101 2166115	12,866.08
					101 2166120	51,251.94
					109 4330124	(5,317.80)
					109 4330124	9,495.35
				148,243.06		148,243.06
7358096	01550	KAISER FOUNDATION HEALTH PLAN	03/13-EMPLOYEE HEALTH INSURANCE	98,133.44	101 2166130	114,018.98
					109 4330124	(15,885.54)
				98,133.44		98,133.44
7358097	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-FY12/13,2ND QTR	139,583.14	101 2174000	146,737.80
					101 3501100	191.82
					101 3614100	(7,346.48)
				139,583.14		139,583.14
7358098	1214	L A CO SHERIFF'S DEPT	12/12-LAW ENFORCEMENT SERVICES	1,860,350.06	101 4820354	1,790,668.29
					101 4820357	69,681.77
				1,860,350.06		1,860,350.06
7358099	05749	A T & T MOBILITY	01/09-02/08/13-WIRELESS SRVC	85.64	101 4820651	85.64
7358100	03154	SO CA EDISON	01/10-02/22/13-ELECTRIC SRVC	8,745.82	101 4632652	2,933.43
					101 4633652	2,639.39
					402 4650652	3,173.00
				8,745.82		8,745.82
7358101	D3444	INTEGON PREFERRED INSURANCE	CLAIM#045-12(b)-GMAC #9451097	6,644.19	109 4330300	6,644.19
7358102	00107	A V PRESS	02/13-LEGAL ADVERTISING	657.51	101 4110263	185.13
					101 4110263	229.88
					101 4520263	242.50
				657.51		657.51
7358103	06020	CANON FINANCIAL SERVICES, INC	02/13 & 03/13-COPIER LEASE	384.00	101 4710301	384.00
7358104	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	329.30	101 4110212	34.55
					101 4310212	7.16
					101 4644212	224.57
					101 4810212	23.00
					232 15ST030924	23.76
					486 4770212	16.26
				329.30		329.30
7358105	05756	G E CAPITAL	01/13-COPIER LEASE-TPW00601	375.90	101 4310254	375.90
7358106	05756	G E CAPITAL	03/13-COPIER LEASE-TPW00450	682.51	101 4310254	682.51
7358107	D0822	I C M, INC	PAC-DEP-RITA RUDNER-03/23/13	12,500.00	402 4650318	12,500.00
7358108	1215	L A CO WATERWORKS	12/18-02/21/13-WATER SERVICE	10,524.33	101 4631654	1,240.09
					101 4634654	1,833.02

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					203 4740654	431.00
					482 4747654	7,020.22
				10,524.33		10,524.33
7358109	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 05-2013	300.00	101 2171000	300.00
7358110	C1913	NEXTEL COMMUNICATIONS	01/26-02/25/13 WIRELESS SVC	214.50	101 4720455	214.50
7358111	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-5	2,057.25	101 2170200	2,057.25
7358112	1705	QUARTZ HILL WATER DISTRICT	01/17-02/20/13-WATER SERVICE	807.76	101 4634654	543.92
					203 4740654	104.78
					482 4747654	159.06
				807.76		807.76
7358113	06014	RICOH USA, INC	03/09-04/08/13 COPIER LEASE	336.06	101 4310254	336.06
7358114	06014	RICOH USA, INC	03/21-04/20/13 COPIER LEASE	476.33	101 4310254	476.33
7358115	06014	RICOH USA, INC	02/14-03/13/13-COPIER LEASE	11,712.41	101 4310254	11,712.41
7358116	03154	SO CA EDISON	01/17-02/15/13-ELECTRIC SRVC	191.57	101 4547902	191.57
7358117	03154	SO CA EDISON	01/02-02/28/13-ELECTRIC SRVC	1,389.06	101 4546902	91.17
					306 4542822	6.08
					306 4542824	3.71
					482 4747652	111.06
					483 4725652	135.77
					483 4725660	351.69
					484 4743652	54.39
					991 4540902	635.19
				1,389.06		1,389.06
7358118	03154	SO CA EDISON	01/24-02/25/13-ELECTRIC SRVC	2,990.26	101 4634652	2,990.26
7358119	1907	SO CA GAS COMPANY	12/20-02/27/13-GAS SERVICE	17,276.27	101 4631655	5,366.64
					101 4632655	1,683.29
					101 4633655	835.79
					101 4633655	5,823.55
					101 4634655	382.93
					101 4635655	414.66
					101 4651655	476.92
					306 4542822	372.10
					363 4542772	13.45
					363 4542773	9.35
					363 4542790	84.67
					402 4650655	1,812.92
				17,276.27		17,276.27
7358120	C7813	SPRINT	01/26-02/25/13-WIRELESS SRVC	2,296.82	101 4315651	2,296.82

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7358121	C5464	THE BOBBY ROBERTS CO INC	PAC-DEP-JUICE NEWTON-06/01/13	5,000.00	402 4650318	5,000.00
7358122	C2555	TIME WARNER CABLE	03/13-BUSINESS CLASS PHONE	55.93	101 4315651	55.93
7358123	D0311	TIME WARNER CABLE	PAC-01/13-ADVERTISING-RAIN	300.00	402 4650205	300.00
7358124	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 05-2013	843.35	101 2155000	843.35
7358125	2400	XEROX CORPORATION	02/13-COPIER LEASE-WMY-554427	81.10	101 4310254	81.10
7358126	2400	XEROX CORPORATION	02/13-BASE CHARGE-GYA-112199	2,157.31	101 4310254	2,157.31
7358127	C3660	A V AIR QUALITY MGMT DISTRICT	PAC-PRMT FEE-EMGCY GENERATOR CH-PRMT FEE-EMGCY GENERATOR LCP-PRMT FEE-EMGCY GENERATOR	224.29 448.58 224.29 <u>897.16</u>	402 4650403 101 4633403 101 4634403	224.29 448.58 224.29 <u>897.16</u>
7358128	02605	A V COLLISION REPAIRS, INC	PNL RPR/RFNSH/LMP/BMPR-EQ7504	1,187.81	480 4755207	1,187.81
7358129	01058	A V TROPHY & UNIFORM CO	REPLCMNT PLATE-R JONSEN	59.69	101 4100205	59.69
7358130	06408	AFFORDABLE GENERATOR SRVCS,INC	LCP-GENERATOR COOLING SERVICE	2,195.44	101 4634402	2,195.44
7358131	06352	AGILITY RECOVERY SOLUTIONS	03/13-READYSUITE	210.00	101 4315302	210.00
7358132	D3188	AMERICAN RED CROSS	WTR SAFETY INSTRUCTR CLASS(15)	525.00	101 4642301	525.00
7358133	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	111.46 30.98 <u>142.44</u>	480 4755209 101 4730209	111.46 30.98 <u>142.44</u>
7358134	05251	AMTECH ELEVATOR SERVICES	03/13-ELEVATOR MONITORING	665.92	101 4632402 101 4633402 402 4650402 <u>665.92</u>	166.48 166.48 332.96 <u>665.92</u>
7358135	D2995	ARTILLERY, LLC	MOAH-MAR/APR 13-ADVERTISING	300.00	101 4644251	300.00
7358136	04446	AUTO PROS	SMOG INSPECTION-EQ6809	40.00	101 4545207	40.00
7358137	04676	AUTOMATED BATTING CAGES	BELTS/MOTOR/SIGNS/TOKEN	312.00	101 2175000 101 4646251 <u>312.00</u>	(28.08) 340.08 <u>312.00</u>
7358138	D0458	BOARDWALK CONTRACTORS, INC	43057 39W-WTR DAMAGE REPAIRS	1,934.61	306 4542822	1,934.61
7358139	04142	BRINKS INC	PAC-02/13-TRANSPORTATION SRVCS	499.11	101 3501110	499.11
7358140	D3439	BURNHAM, DAVID	RFND-7% CA WITHHOLDING	336.00	402 2177000	336.00

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7358141	00338	CAMELOT ELECTRIC SUPPLY	PHOTOCELLS/FUSES/LAMPS	4,128.92	483 4725665	4,128.92
7358142	D3026	CAMPOGNONE, ANDI	AC-MOAH-REIMB LDGNG-M GECKLER	956.48	101 4644251	956.48
7358143	C7774	CANTRELL, MICHELLE	MC-PER DIEM-SACTO-03/13-15/13	152.50	101 4710201	152.50
7358144	A6367	CENTRAL CHRISTIAN CHURCH	RFND-SECURITY DEP-PRMT#0503045 REISSUE OF CHECK #7324288	600.00	101 2503000	600.00
7358145	05945	CUTWATER INVESTORS SRVCS CORP	01/13-INVESTMENT ADVISORY SRVC	2,388.71	101 4310301	2,388.71
7358146	06248	DARYL'S PLUMBING	1115 W J12-FORECLOSURE REHAB REISSUE OF CHECK#7335658 3742 W K14-FORECLOSURE REHAB REISSUE OF CHECK #7335658	130.00 1,800.00 <u>1,930.00</u>	101 2199000 101 2199000	130.00 1,800.00 <u>1,930.00</u>
7358147	03311	DELTA LIQUID ENERGY	PROPANE(13.410 GAL)	24.70	203 4740217	24.70
7358148	00414	DESERT LOCK COMPANY	MTNC YD-LOCK SERVICE LOCK/KEYS REKEY IGNITION-EQ3818	62.50 14.17 20.00 <u>96.67</u>	101 4633403 101 4633403 203 4740207	62.50 14.17 20.00 <u>96.67</u>
7358149	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-12/12-4TH QTR MNTRNG 610 W I-12/12-PROJ MGMNT 610 W I-12/12-SYSTM OPRTN/MTNC 610 W I-12/12-CLEANUP ASSTNCE 610 W I-01/13-SYSTM OPRTN/MTNC 610 W I-01/13-4TH QTR QMR 610 W I-01/13-PROJ MGMNT	7,957.57 180.00 1,916.76 315.00 1,352.47 1,252.50 207.50 <u>13,181.80</u>	349 4542771 349 4542771 349 4542771 349 4542771 349 4542771 349 4542771 349 4542771	7,957.57 180.00 1,916.76 315.00 1,352.47 1,252.50 207.50 <u>13,181.80</u>
7358150	C4320	ELECTRI-COM	LCS-RECEPTACLE/ELECTRICAL RPRS	190.00	306 4542902	190.00
7358151	06026	FENCEWORKS	MTNC YD-CONCRETE FENCE REPAIRS	2,170.00	482 4747462	2,170.00
7358152	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7358153	01234	FIREMASTER	LCS-KTCHN HOOD MTNC/CAP/LINK LCS-ANNUAL MTNC/TST/ORING/SIGN	204.84 270.28 <u>475.12</u>	306 4542902 306 4542902	204.84 270.28 <u>475.12</u>
7358154	04721	GET TIRES, INC	TIRES(4)-EQ5707	783.82	101 4634207	783.82
7358155	05618	GLODE, BEVERLY	BG-PR DIEM-LNG BCH-03/12-13/13	106.50	101 4320256	106.50
7358156	03098	GOODSPEED DIST CO	UNLEADED(4993)/DIESEL(2503)	28,976.85	101 1620000	28,976.85
7358157	D3423	GRINNELL, LISA	REFUND-BELLY DANCE	45.00	101 2182001	45.00
7358158	00822	H W HUNTER, INC	REAR DOOR REGULATOR-EQ1507 THERMOSTAT/RADIATOR-EQ1507	142.14 264.00	101 4810207 101 4810207	142.14 264.00

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				406.14		406.14
7358159	03975	HART PRINTERS INC	BUSINESS CARDS(4750)	1,760.35	101 4100253	92.65
					101 4200253	185.30
					101 4305253	92.65
					101 4520253	370.60
					101 4540340	92.65
					101 4711253	555.90
					101 4713253	92.65
					203 4740253	92.65
					480 4755253	185.30
				<u>1,760.35</u>		<u>1,760.35</u>
7358160	D0501	HIESL CONSTRUCTION INC	1034 W H12-GAS LINE INSTALLATN	150.00	306 4542822	150.00
			1034 H2-FORECLOSURE REHAB	3,130.00	306 4542822	3,130.00
			44504 WATFORD-FRCLSR REHAB	1,395.00	363 4542772	1,395.00
			45437 SANCROFT-GLASS REPLCMNT	190.00	306 4542822	190.00
			45554 ANDL-GLSS/WLL RPRS/CLNUP	1,455.00	306 4542822	1,455.00
				<u>6,320.00</u>		<u>6,320.00</u>
7358161	03449	HIGH DESERT AUTO ELECTRIC	WIPER REFILLS/BLADES	85.60	101 4545207	8.22
					101 4634207	6.86
					101 4641207	7.03
					101 4641207	7.07
					101 4711207	7.03
					101 4730207	6.86
					101 4810207	7.03
					101 4810207	7.03
					101 4820207	8.22
					203 4740207	5.00
					203 4740207	8.22
					483 4725207	7.03
			LED STT KIT-EQ5653	63.63	101 4633207	63.63
			BACK UP ALARM-EQ7600	98.07	101 4633207	98.07
			DRIVESHAFT CNTR BEARING-EQ3818	41.95	203 4740207	41.95
			DRIVEBELT IDLER PULLEY-EQ5784	24.82	101 4634207	24.82
			PIGTAILS/SOCKETS/RESISTR-EQ6809	58.94	101 4545207	58.94
			LAMPS(2)-EQ5653	10.88	101 4633207	10.88
			RUBBER MUDFLAP-EQ3750	84.95	203 4740207	84.95
			BELT/RADIATOR CAP-EQ1507	32.49	101 4810207	32.49
				<u>501.33</u>		<u>501.33</u>
7358162	D3313	HIGH DESERT CONTRACTORS INC	1115 W NORBERRY-DR/WNDW BRDUPS	809.00	101 4545940	809.00
			45581 6E-WINDOW BOARDUP	248.00	101 4545940	248.00
			1252 W H15-WINDOW BOARDUPS	1,224.00	306 4542822	1,224.00
				<u>2,281.00</u>		<u>2,281.00</u>
7358163	C7160	HIGH DESERT CRUISERS	REFUND-RDP PICNIC-09/11/05 REISSUE OF CHECK #7220045	100.00	101 2182000	100.00
7358164	06350	INTELESYS ONE	SHOREGEAR PHONE/SUPPORT	3,381.06	109 4315291	3,381.06

# City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7358165	A2594	INTERSTATE BATTERY	BATTERIES(4)	439.05	101 4633207	115.48
					101 4634207	115.49
					101 4810207	92.60
					203 4740207	115.48
			BATTERY-EQ6813	197.24	101 4520207	197.24
				<u>636.29</u>		<u>636.29</u>
7358166	D3451	J W MARRIOTT HOTEL LOS ANGELES	JS-LODGING-LA-04/01-03/13	433.88	101 4320256	433.88
7358167	01419	JOHNSTONE SUPPLY	LMS-HOTSURF IGNITOR	43.10	101 4632403	43.10
7358168	D1903	KERN MACHINERY INC-LANCASTER	FUEL PUMP-EQ5841	40.78	101 4634207	40.78
7358169	D1393	KOEFFLER, GLEN H OR GLORIA E	REFUND-CIT #12580831-REDUCED CHECK #7331717	416.50	101 3310200	416.50
7358170	03575	LANCASTER AUTO INTERIORS	RECOVER HEADLINING-EQ5788	204.50	101 4633207	204.50
7358171	A2073	LANCASTER PERF ARTS CNTR FNDTN	CASH DONATION/GALA TICKETS(10) -BOZIGIAN, LOU	2,405.90	101 2182402	2,455.00
					101 4643235	(49.10)
			MAYOR'S LPAC GOLD CLUB MMBRSHIP -FRANCEY, CHUCK	78.40	101 2182402	80.00
					101 4643235	(1.60)
				<u>2,484.30</u>		<u>2,484.30</u>
7358172	D3218	LIFESCAPES PUBLISHING, INC	MOAH-MAR/APR 13 ADVERTISING	1,200.00	101 4644251	1,200.00
7358173	5191	LU'S LIGHTHOUSE, INC	LED HYBRID MINIBARS(4)	1,364.72	203 4740207	341.18
					203 4740207	341.18
					480 4755207	682.36
				<u>1,364.72</u>		<u>1,364.72</u>
7358174	D1093	MC DONALD'S	HAPPY MLS(150)-LV/ME-03/12/13	337.50	101 4670270	337.50
7358175	D2555	MC WILLIAMS, LAURIE	02/13-AM EXERCISE INSTRUCTOR	140.00	101 4643308	140.00
7358176	02270	MELDON GLASS	PAC-DOOR ADJUSTMENT	60.00	402 4650402	60.00
7358177	06594	MODULAR SPACE CORPORATION	01/13-MODULAR OFFICE RENTAL	103.24	101 4644603	103.24
7358178	31007	MOTION INDUSTRIES, INC	HYDRAULIC HOSE ASSEMBLIES(2)	164.08	203 4740207	53.88
					203 4740207	110.20
				<u>164.08</u>		<u>164.08</u>
7358179	06543	MURREN, JAMES	02/13-ADMIN HEARINGS	100.00	101 4545301	100.00
7358180	D0217	NATL PAYMENT CORPORATION	01/13-EZ STUB/W2 ITEM CHARGES	902.15	101 4310302	902.15
			02/13-EZ STUB ITEM CHARGE	61.04	101 4310302	61.04
				<u>963.19</u>		<u>963.19</u>
7358181	C8089	NG, CHUEN	CN-PER DIEM-SACTO-03/14-15/13	152.50	101 4520201	152.50



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7358182	04558	NIELSEN'S FIRE PROTECTION	DRY PENDNT SPRNKLR HEADS/LABOR	1,240.00	101 4633403	1,240.00
7358183	05741	P P G ARCHITECTURAL FINISHES	GRAFFITI PAINT/ROLLRS/CABLE KT PAINT/PRIMER PAINT	3,647.22 328.44 94.67 <u>4,070.33</u>	203 4740502 203 4740502 203 4740502	3,647.22 328.44 94.67 <u>4,070.33</u>
7358184	C8289	PATRIOT PLUMBING	LCP-TRAP RMVL/PIPE REPLCMNT	500.00	101 4634402	500.00
7358185	03249	PRAXAIR DISTRIBUTION, INC	MIG GUN/SAW WHEEL/WIRE/NOZZLE	472.13	101 4730405	472.13
7358186	06607	PUMPMAN INC	04/12-04/13-PMP SYSTM MTNC PGM	1,681.50	480 4755402	1,681.50
7358187	D2870	PURIFOY, BEATRICE	MOAH-ART CLASS MODEL-03/09/13	75.00	101 4643251	75.00
7358188	D3449	QUALITY CONSERVATION SERVICES	RFND-80%PRMT-1201812/1201811	97.60	251 3201100	97.60
7358189	05864	QUINN COMPANY	SENSOR GP-EQ3769 TRBLSHT/OIL PRSR RMV/INST-3769	144.91 652.65 <u>797.56</u>	203 4740207 203 4740207	144.91 652.65 <u>797.56</u>
7358190	A9382	R H A LANDSCAPE ARCHITECTS	JLP-BASE PLAN/OPINION/MEETINGS	1,236.40	361 11GS006924	1,236.40
7358191	C6085	RENAISSANCE IMAGING MED ASSOC	JB-EMERGENCY FIRST AID-7/16/04 REISSUE OF CHECK #7216395 JL-EMERGENCY FIRST AID-7/09/04 REISSUE OF CHECK #7216395	97.00 104.00 <u>201.00</u>	101 2166000 101 2166000	97.00 104.00 <u>201.00</u>
7358192	05747	RICK SHIPP TRUCK & EQUIP REPR	TEMP SENSOR/ORING-EQ3769	198.28	203 4740207	198.28
7358193	06575	ROCKET MEDIA	BAL DUE-HEROS BANNERS(40)	828.40	101 4620334	828.40
7358194	D1488	S P I-SOUTH PAC INDUSTRIES INC	1315 W I-RETENTION	889.69	306 4542819	889.69
7358195	03094	SAFELITE AUTO GLASS	MOBILE WINDSHIELD REPR-EQ5653	79.38	101 4633207	79.38
7358196	C9549	SHAVER, CHRIS	CS-MLG/PRKNG-SACTO-11/05-08/12	102.63	330 4542203	102.63
7358197	C6603	SIERRA PRIMARY CARE MEDICAL	CM-FIRST AID-03/01/01 REISSUE OF CHECK #7217034 AC-FIRST AID-08/30/02&09/03/02 REISSUE OF CHECK #7217034	49.00 170.00 <u>219.00</u>	101 2166000 101 2166000	49.00 170.00 <u>219.00</u>
7358198	D3450	STONE, MARK	MS-MOAH-MILEAGE-02/22/13	55.26	101 4644203	55.26
7358199	1916	STRADLING, YOCCA, CARLSON, RAUTH	11/12 & 12/12-LEGAL SERVICES	5,597.09	101 4400303	5,597.09
7358200	06030	STREET SMART SOLUTIONS LLC	CHANNELIZER/RFLCTV BNDS/BASE	16,508.00	203 4740455	16,508.00
7358201	05703	SUPERIOR ALARM SYSTEMS	REMOTE ALARM SERVICE	290.00	101 4633403	290.00
7358202	D1059	THE LEMON LEAF CAFE	TRTS/BRWNS/SLD/PIZZA-02/12/13	315.28	101 4100205	315.28

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7358203	04239	TIM WELLS MOBILE TIRE SERVICE	LMS-FOAMFILL 18X850-8(3)	369.12	101 4632230	369.12
7358204	D2596	TREGLIA, MEG	MT-PR DIEM-LNG BCH-03/12-13/13	106.50	101 4320256	106.50
7358205	C7843	URBAN RESTORATION GROUP US INC	GRAFFITI REMOVAL PRODUCTS	17,124.76	203 4740502	17,124.76
7358206	05622	VANTAGEPOINT TRANSFER AGENTS	RFND-01/13-RETIREE OVERPAYMENT	804.69	109 4330124	804.69
7358207	05276	VENCO POWER SWEEPING INC	01/13-STREET SWEEPING	34,405.08	203 4740450 484 4743450	33,488.41 916.67
				<u>34,405.08</u>		<u>34,405.08</u>
7358208	C1261	VILLANI, TERI	TV-MLG/PRKNG-SACTO-11/05-08/12	80.15	330 4542203	80.15
7358209	05332	VINCE'S PASTA AND PIZZA WEST	PIZZA/DRNKS/TKNS(75)-03/12/13	545.81	101 4670270	545.81
7358210	06384	VOYAGER FLEET SYSTEMS INC	02/13-NATURAL GAS VEHICLE FUEL	1,125.73	101 2602000	1,125.73
7358211	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX ASPHALT COLD MIX BUCKET	187.04 758.64 219.53 43.60	203 4740410 203 4740410 203 4740410 203 4740410	187.04 758.64 219.53 43.60
				<u>1,208.81</u>		<u>1,208.81</u>
7358212	C8348	WASSON ROOFING & GEN CNTRTNG	45457 FXTN-FLASHNG REPAIR/CERT	355.00	306 4542822	355.00
7358213	31026	WAXIE SANITARY SUPPLY	DISINFECTANT SANITIZER/FILTER	69.52 23.20	101 4633406 101 4633406	69.52 23.20
				<u>92.72</u>		<u>92.72</u>
7358214	06630	WHITE STONE CONSTRUCTION	JACKMAN/DATE/BEECH-MAILBOXES(9)	900.00	306 4542819	900.00
7358215	D3427	WHITE, VICKI	SCIENCE ASMBLY-JOSHUA-03/12/13	275.00	101 4670270	275.00
7358216	D2720	WRIGHT, LAURA	02/13-AM EXERCISE INSTRUCTOR	350.00	101 4643308	350.00
7358217	2501	ZUMAR INDUSTRIES, INC	DETOUR/RD CLSD/LANE CLSD SIGNS	1,424.38	203 4740455	1,424.38
7358218	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	01/13-MUNI CODE ENFRMNT SRVCS 01/13-SPECIALIZED LEGAL SRVCS 01/13-LEGAL SRVCS-BERMUDA RSRT 01/13-LEGAL SRVCS-CODE ENFRMNT 01/13-LEGAL SRVCS-MIRACLE STAR 01/13-LEGAL SRVCS-SHERWOOD MHP	11,464.35 3,895.83 180.00 272.55 13,715.01 62,047.95	101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 101 4545303	11,464.35 3,895.83 180.00 272.55 13,715.01 62,047.95
				<u>91,575.69</u>		<u>91,575.69</u>

Chk Count 280

Check Report Total 2,954,289.15

# City of Lancaster Wire Check Register



From Check No.: 101008960 - To Check No.: 101008963  
 From Check Date: 01/31/2013 - To Check Date: 03/06/2013

Printed: 3/12/2013 13:44

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008960	00370	CITY OF LANCASTER/PETTY CASH	DEC 12-FEB13 PETTY CASH	861.13	101 1020004	200.00
					101 2151000	24.80
					101 3402701	100.00
					101 4310206	44.99
					101 4320311	64.00
					101 4540340	37.01
					101 4641308	60.00
					101 4643308	52.00
					101 4644251	(22.55)
					101 4644251	9.72
					101 4644251	61.61
					101 4711301	33.00
					101 4820251	11.95
					203 4740137	(12.40)
					331 3306781	20.00
					331 3306781	20.00
					331 3306781	20.00
					480 4755202	17.00
					901 4540111	30.00
					901 4540111	30.00
					938 4542111	30.00
					938 4542111	30.00
				<u>861.13</u>		<u>861.13</u>
101008961	A5841	CITY OF LANCASTER	NSC-ADMISSIONS CHANGE	6,000.00	101 1020001	6,000.00
101008962	D3007	BANC OF AMERICA LEASNG/CAPITAL	2011 ENERGY CONSERVATION LEASE -ACCT #2225500/INV #R89385	73,170.35	101 4330603	73,170.35
101008963	A5841	CITY OF LANCASTER	NSC-ADMISSIONS CHANGE	3,000.00	101 1020001	3,000.00

Chk Count 4

Check Report Total 83,031.48