

City of Lancaster Check Register



From Check No.: 7358219 - To Check No.: 7358469

From Check Date: 03/13/2013 - To Check Date: 03/22/2013

Printed: 3/26/2013 9:45

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7358219	D0781	L A CO AUDITOR CONTROLLER	OTHER FUNDS/DUE DILIGENCE RVW	118,244.00	101 4999991	118,244.00
					991 3990101	(118,244.00)
					991 4540240	118,244.00
				118,244.00		118,244.00
7358220	A9002	DEPT OF CONSUMER AFFAIRS	CE-BIENNIAL ARCHITECT LIC RNWL	300.00	251 4712206	300.00
7358221	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7358222	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	94.00	101 2159000	94.00
7358223	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7358224	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7358225	D3458	K B HOMES	RFND-IMPVMNT SECURITY-TR060614	13,150.00	101 2503000	13,150.00
7358226	1296	L A CO CLERK-ENVIRO FILINGS	NOD:CHALLENGER WAY/AVE L RNDBT	75.00	232 16ST003924	75.00
7358227	1296	L A CO CLERK-ENVIRO FILINGS	CDFG/NOD:CHLLNGR WAY/AVE L RND	2,156.25	232 16ST003924	2,156.25
7358228	D3448	L A CO SHERIFF	FILE #3631104150058	125.00	101 2159000	125.00
7358229	1215	L A CO WATERWORKS	12/26/12-03/05/13 WATER SVC	8,530.86	101 4631654	988.37
					101 4633654	1,172.59
					203 4740654	1,877.25
					306 4542822	1,854.02
					306 4542824	175.69
					363 4542774	26.82
					363 4542790	555.45
					480 4755654	664.54
					482 4747654	948.98
					484 4743654	267.15
				8,530.86		8,530.86
7358230	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO 9170003833, 2000004818	263.61	101 2159000	263.61
7358231	A7221	P E R S LONG TERM CARE PROGRAM	03/13 RETIREES LONG TERM CARE	1,365.77	109 4330136	1,365.77
7358232	1705	QUARTZ HILL WATER DISTRICT	02/07-03/07/13 WATER SERVICE	164.90	306 4542822	164.90
7358233	03154	SO CA EDISON	02/01-03/01/13 ELECTRIC SVC	215.21	483 4725660	215.21
7358234	03154	SO CA EDISON	01/31-03/08/13 ELECTRIC SVC	3,789.85	101 4633652	2,592.84
					227 11GS004924	67.18
					306 4542819	36.84
					306 4542822	55.81

City of Lancaster Check Register



From Check No.: 7358219 - To Check No.: 7358469

Printed: 3/26/2013 9:45

From Check Date: 03/13/2013 - To Check Date: 03/22/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					306 4542824	49.06
					363 4542790	15.12
					482 4747652	222.19
					483 4725660	750.81
				3,789.85		3,789.85
7358235	03154	SO CA EDISON	01/09-03/06/13 ELECTRIC SVC	5,302.41	203 4740652	978.80
					482 4747652	4,089.34
					484 4743652	234.27
				5,302.41		5,302.41
7358236	C5749	SO CA EDISON	CP09-027-PROJ ID#550 25E/AVE J	15,000.00	232 16ST001924	15,000.00
7358237	03154	SO CA EDISON	12/28/12-02/28/13 ELECTRIC SVC	22,935.31	101 4631652	6,656.47
					101 4633652	1,816.34
					101 4634652	4,300.89
					101 4635652	9,177.64
					101 4810403	285.62
					483 4725660	698.35
				22,935.31		22,935.31
7358238	1907	SO CA GAS COMPANY	12/20/12-03/04/13 GAS SERVICE	731.45	101 4633655	44.63
					101 4810403	184.39
					306 4542822	250.99
					363 4542772	5.26
					363 4542790	246.18
				731.45		731.45
7358239	06587	A R C	CP09-027-BNDNG/SCAN/CD/STPLNG CP10-0018-BNDNG/COPIES/SCAN	353.55	232 16ST001924	353.55
				1,226.94	206 15ST034924	1,226.94
				1,580.49		1,580.49
7358240	C3660	A V AIR QUALITY MGMT DISTRICT	MTNC YD-PRMT FEE-GAS DISPENSNG NSC-EMERG GENRTR PERMIT FEE JRP/WP-POOL HEATER PERMIT FEE ESP-POOL HEATER PERMIT FEE	332.97	484 4743301	332.97
				224.29	484 4743301	224.29
				224.29	101 4631311	224.29
				224.29	101 4631311	224.29
				1,005.84		1,005.84
7358241	A2225	A V AIRPORT EXPRESS, INC	FOX AIRPORT MTG-02/21/13	640.00	101 4540340	640.00
7358242	C2602	A V CHAMBERS OF COMMERCE	LG-LUNCHEON-02/13/13	20.00	101 4540340	20.00
7358243	A9444	A V COMMUNITY CONCERTS ASSN	RFND-TCKT PROC/DEP-02/22/13	2,113.40	101 2107000	4,831.00
					402 3405127	(1,234.25)
					402 3405300	(1,139.00)
					402 3405302	(7.05)
					402 3405303	(235.30)
					402 3405304	(30.00)
					402 3405306	(72.00)
				2,113.40		2,113.40

City of Lancaster Check Register



From Check No.: 7358219 - To Check No.: 7358469

From Check Date: 03/13/2013 - To Check Date: 03/22/2013

Printed: 3/26/2013 9:45

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7358244	C0077	A V E K	02/13-BACTERIOLOGICAL TESTING	26.00	485 4750402	26.00
7358245	A5389	A V FAIR	12/12-WATCH & WAGER COMMISSION	4,545.99	101 2189000	4,545.99
7358246	00107	A V PRESS	02/13 ON THE NET ADS	60.00	101 4305205	60.00
7358247	00498	A V SPORTS & GRAPHICS	JACKET/PATCH	100.57	101 4810209	100.57
7358248	01058	A V TROPHY & UNIFORM CO	PLAQUE-URREA CHP	77.65	101 4100205	77.65
7358249	06294	A V WEB DESIGNS	CCEA-03/13-MONTHLY HOSTING CHR LPA-03/13-MONTHLY HOSTING CHGS	99.95 99.95 <u>199.90</u>	486 4770308 486 4770308	99.95 99.95 <u>199.90</u>
7358250	05552	ADVANCED SPORTS PHOTOGRAPHY	WINTER 2013 PICTURE DAY-02/16	427.66	101 4641251	427.66
7358251	A8728	ALL THINGS ENGRAVABLE	TROPHIES (159)	1,039.86	101 4641251	1,039.86
7358252	04190	AMERIPRIDE	UNIFORM CLEANING	54.18	101 4730209	54.18
7358253	D3452	AMICA INSURANCE	CLAIM #007-13-J COLEMAN-LEVY	1,406.53	109 4330300	1,406.53
7358254	06018	BRITTEN, INC	BANNERSAVER SMALL BRACKETS	2,401.33	101 2175000 101 4620334 101 4720455 227 11GS004924 <u>2,401.33</u>	(255.67) 651.40 1,002.80 1,002.80 <u>2,401.33</u>
7358255	D3453	C M R T A	ME/PG-REG DIV III MTG-03/21/13	50.00	101 4310200	50.00
7358256	00382	CARRIER COMMUNICATIONS	03/13-HAUSER MTN SITE RENT	442.00	101 4810350	442.00
7358257	05965	CIVITAS	02/13 PBID PROF SVCS	3,380.00	101 4540301	3,380.00
7358258	03552	COASTLINE EQUIPMENT	O RINGS/HYDRAULIC PUMP	3,212.51	484 4743207	3,212.51
7358259	D2070	CONFIDENTIAL DATA DESTRUCTION	DOCUMENT DESTRUCTION(155 BXS)	465.00	101 4110251	465.00
7358260	D3231	COUWENBERG, ANDREA	03/13-CONTRACT SERVICES	11,666.00	101 4644308	11,666.00
7358261	A9377	DAVIS COMMUNICATIONS	LPAC LOGO-DESIGN	2,500.00	402 4650251	2,500.00
7358262	05473	DEWEY PEST CONTROL	MTNC YD-03/13-PEST CONTRL SRVC PAC-03/13-PEST CONTROL SERVICE CDR ST-03/13-PEST CONTROL SRVC	137.00 50.00 90.00 <u>277.00</u>	101 4633402 402 4650402 101 4633402	137.00 50.00 90.00 <u>277.00</u>
7358263	04450	DISPENSING TECHNOLOGY	BARRICADE TAPE (360)	15,286.01	203 4740455	15,286.01
7358264	C4190	DOLPHIN RENTS INC	CANOPY/SDWLL RNTLS-02/07-08/13	1,620.00	101 4540340	1,620.00

City of Lancaster Check Register



From Check No.: 7358219 - To Check No.: 7358469

Printed: 3/26/2013 9:45

From Check Date: 03/13/2013 - To Check Date: 03/22/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7358265	D2427	ENVIRONMENTAL SOUND SOLUTIONS	03/13 MUSIC SERVICE	65.00	101 4633402	65.00
7358266	06380	EWING IRRIGATION PRODUCTS, INC	BLUE GLUE/CNNCTRS/VLV ASSY/VLV	2,194.64	482 4747404	2,194.64
7358267	C6890	E Z DIRECT	SPRING OUTLOOK	1,327.55	101 4305253	796.53
					101 4643253	531.02
				<u>1,327.55</u>		<u>1,327.55</u>
7358268	C8113	F J HEATING & AIR CONDITIONING	1022 H8-REPLACED DUCT WORK	1,380.00	363 4542790	1,380.00
7358269	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	78.63	232 15ST030924	78.63
7358270	D1042	FORESTAR DORADO SKIES LLC	RFND-IMPRVMNT SECURTY TR061206	42,000.00	101 2503000	42,000.00
7358271	D0315	FREGOSO, PHYLLIS	PF-SOL-LODGING-02/06-07/13	233.90	101 4620301	233.90
7358272	06405	G H D, INC	CP11-019 TRAFFIC ANALYSIS	750.00	232 16ST003924	75.00
					399 16ST003924	675.00
				<u>750.00</u>		<u>750.00</u>
7358273	D3455	GREENWOOD, LEWIS	REFND-CITE #13450695	60.50	101 3310200	60.50
7358274	D0501	HIESL CONSTRUCTION INC	1409 H13-FORECLOSURE REPAIRS	5,410.00	306 4542822	5,410.00
			45413 GINGHAM-INSTLL STVE/SCRN	730.00	306 4542822	730.00
			45503 NEWTREE-REPAIR LEAK	90.00	363 4542790	90.00
			1011 W H7-RMVE/INSTALL FURNACE	1,620.00	306 4542822	1,620.00
			1011 W H7-RPLC WNDW/TUB DIVTER	860.00	306 4542822	860.00
				<u>8,710.00</u>		<u>8,710.00</u>
7358275	D3456	HOLLYWOOD PARK RACING ASSOC	REFUND-OVERPAYMENT-12/11/12	609.81	101 2189000	609.81
7358276	D3457	JEIDE, MATTHEW A	REFUND-CITE #22007945	63.00	101 3310200	63.00
7358277	06036	KNUDSEN PRODUCTIONS LLC	DEP-CRAICMORE-03/30/13	1,500.00	402 4650318	1,500.00
7358278	1203	LANCASTER PLUMBING SUPPLY	COUPLINGS	1,187.10	101 11BS001924	1,187.10
7358279	A2233	LANCE, SOLL & LUNGHARD	2012 SINGLE AUDIT ENGAGEMENT	5,679.00	101 4310304	5,679.00
7358280	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #049-11	7,798.00	109 4330300	7,798.00
			CLAIM #020-12	3,396.12	109 4330300	3,396.12
				<u>11,194.12</u>		<u>11,194.12</u>
7358281	1204	LEAGUE OF CALIFORNIA CITIES	2013 MEMBERSHIP DUES	27,836.00	101 4200206	27,836.00
7358282	05599	LEE, WATSON W S	02/12 FINGERPRINT ANALYSIS	533.22	101 4810301	533.22
7358283	C9177	MUNISERVICES, LLC	SALES/USE TAX-ENDING 09/30/12	392.11	101 4310304	392.11
7358284	01710	PENFIELD & SMITH	CP10013-01/13-GATEWY INTRSCNT	5,224.50	209 15ST030924	5,224.50

City of Lancaster Check Register



From Check No.: 7358219 - To Check No.: 7358469

From Check Date: 03/13/2013 - To Check Date: 03/22/2013

Printed: 3/26/2013 9:45

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7358285	05602	PETROLEUM EQUIPMENT CONST SRV:02/13 DESIGNATED OPERATOR INSP		125.00	101 4730402	125.00
7358286	05943	ROBERTSON'S	CONCRETE	206.86	203 4740410	206.86
			CONCRETE	320.10	203 4740410	320.10
			CONCRETE	248.97	203 4740410	248.97
				<u>775.93</u>		<u>775.93</u>
7358287	D3401	SCHUDER, JULIE	MOAH-ART CLASS MODEL-03/16/13	75.00	101 4643251	75.00
7358288	1894	SIGNS & DESIGNS	CHAMBER SIGN-BREWINGTON	16.31	101 4100205	16.31
			CRIMINAL JUSTICE COMM SIGN	39.24	101 4100205	39.24
				<u>55.55</u>		<u>55.55</u>
7358289	D3235	SILVA, MORGAN	PROF MAKEUP ARTIST-02/22/13	150.00	101 4100205	150.00
			PROF MAKEUP ARTIST-03/06/13	150.00	101 4305301	150.00
				<u>300.00</u>		<u>300.00</u>
7358290	05952	SINCLAIR PRINTING COMPANY	SPRING 2013 OUTLOOK	15,867.00	101 4305253	6,346.80
					101 4643253	9,520.20
				<u>15,867.00</u>		<u>15,867.00</u>
7358291	05703	SUPERIOR ALARM SYSTEMS	CH-REPAIR PANEL WIRING	265.00	101 4633403	265.00
7358292	2007	TARGET SPECIALTY PRODUCTS	GOPHER BAIT (12LBS)	164.47	101 4634404	164.47
			GOPHER BAIT (30LBS)	147.87	101 4634404	147.87
				<u>312.34</u>		<u>312.34</u>
7358293	D1059	THE LEMON LEAF CAFE	CATERING-02/07/13	150.00	101 4540340	150.00
7358294	05892	THE OMEGA GROUP	02/13-02/14-CRIMEVW DSKTP SPRT	3,000.00	101 4810302	3,000.00
7358295	D1594	TOUCHPOINT ENERGIZED COMM	03/13 ENEWSLETTER SERVICE	375.00	101 4305302	375.00
7358296	D3237	TRADE SUPPLIES INC	TOWELS/PAPER TOWELS/CLEANER	202.09	101 4631406	202.09
			PAPER TOWELS (15CS)	425.10	101 4631406	425.10
				<u>627.19</u>		<u>627.19</u>
7358297	02977	TURBO DATA SYSTEMS INC	02/13-ADMIN CITATIONS	713.31	101 4310301	713.31
7358298	A7515	U S BANK	01/13 ADMIN FEE-CITY	202.82	101 3501100	202.82
			01/13 ADMIN FEE-REDEV 2009	104.17	101 3501100	104.17
				<u>306.99</u>		<u>306.99</u>
7358299	D3187	UBALDO'S GARDENING	02/13-BEECH AVE-GARDENING SRVC	1,200.00	306 4542824	1,200.00
7358300	A2124	UNDERGROUND SERVICE ALERT/SC	TICKETS (130)	195.00	484 4743301	195.00
7358301	2104	URBAN FUTURES	02/13 CONSULTING SERVICES	390.00	101 4310301	390.00
7358302	05135	VISUAL MARKETING CONCEPTS	03/13-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00

City of Lancaster Check Register



From Check No.: 7358219 - To Check No.: 7358469

Printed: 3/26/2013 9:45

From Check Date: 03/13/2013 - To Check Date: 03/22/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7358303	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	134.08	203 4740410	134.08
			COLD MIX	186.17	203 4740410	186.17
				<u>320.25</u>		<u>320.25</u>
7358304	05087	WALSMA OIL COMPANY	OIL	155.13	101 4730214	155.13
7358305	D2816	WASTE MANAGEMENT OF A V	44330 BEECH-03/13-TRASH SRVC	205.85	306 4542824	205.85
			44302 BEECH-03/13-TRASH SRVC	245.93	306 4542824	245.93
			44072 BEECH-03/13-TRASH SRVC	90.09	306 4542824	90.09
			44038 BEECH-03/13-TRASH SRVC	205.85	306 4542824	205.85
			44052 BEECH-03/13-TRASH SRVC	160.02	306 4542824	160.02
				<u>907.74</u>		<u>907.74</u>
7358306	C2562	WESTERN PACIFIC ROOFING CORP	104 E AVE K4-ROOF MAINTENANCE	4,350.00	101 4540902	4,350.00
7358307	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SVCS THRU 02/22/13	3,655.00	209 15BR001924	3,655.00
7358308		VOID				
7358309	03154	SO CA EDISON	02/01-03/01/13 ELECTRIC SVC	277,364.87	227 11GS004924	691.59
					483 4725660	276,673.28
				<u>277,364.87</u>		<u>277,364.87</u>
7358310	1916	STRADLING, YOCCA, CARLSON, RAUTH	12/12 LEGAL SERVICES	10,000.00	101 4400303	10,000.00
			12/12 LEGAL SERVICES	17,765.45	991 4540303	17,765.45
			12/12 LEGAL SERVICES	110,987.56	101 4400303	112.50
					101 4400303	237.43
					101 4400303	606.88
					101 4400303	923.50
					101 4400303	1,132.00
					101 4400303	2,234.02
					101 4400303	8,802.80
					101 4400303	39,820.28
					101 4400303	53,079.05
					812 4300303	425.50
					833 4300303	71.80
					833 4300303	137.50
					833 4300303	137.50
					833 4300303	160.00
					991 4540303	810.00
					991 4540303	2,296.80
			12/12 LEGAL SERVICES	450.00	991 4540303	450.00
			01/13 LEGAL SERVICES	4,843.20	991 4540303	4,843.20
			01/13 LEGAL SERVICES	12,744.84	101 4400303	12,744.84
				<u>156,791.05</u>		<u>156,791.05</u>
7358311	D1698	DOW, CHENIN	CD-PER DIEM-SDGO-03/19-21/13	177.50	486 4770201	177.50
7358312	C8822	SWAN, HEATHER	HS-PER DIEM-SDGO-03/19-21/13	177.50	486 4770201	177.50

City of Lancaster Check Register



From Check No.: 7358219 - To Check No.: 7358469

Printed: 3/26/2013 9:45

From Check Date: 03/13/2013 - To Check Date: 03/22/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7358313	C0077	A V E K	NSC-02/13-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7358314	00107	A V PRESS	PAC-01/13-ADVERTISING	292.67	402 4650205	292.67
7358315	VOID					
7358316	C8952	CERIDIAN BENEFITS SERVICES	02/13-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>
7358317	A8716	DEPT OF INDUSTRIAL RELATIONS	PAC-ELEVATOR INSPECTION	225.00	402 4650402	225.00
7358318	A8716	DEPT OF INDUSTRIAL RELATIONS	PAC-ELEVATOR INSPECTION	225.00	402 4650402	225.00
7358319	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	219.93	232 16ST001924	201.47
					486 4770212	18.46
				<u>219.93</u>		<u>219.93</u>
7358320	1296	L A CO CLERK-ENVIRO FILINGS	NOE: SITE PLAN REVIEW #12-02	75.00	101 4520361	75.00
7358321	1296	L A CO CLERK-ENVIRO FILINGS	NOA:SBDVSN TTM 71563,CUP 11-09 ,GPA11-03,ZC 11-03	75.00	101 4520361	75.00
7358322	1296	L A CO CLERK-ENVIRO FILINGS	NOE:JOSHUA ELM PED IMP-CP13003	75.00	210 15SW010924	75.00
7358323	1296	L A CO CLERK-ENVIRO FILINGS	NOE: CURB/GUTTER RPLCMNT PRGRM	75.00	210 12ST027924	75.00
7358324	1296	L A CO CLERK-ENVIRO FILINGS	NOE: PAVEMENT MARKING PROGRAM	75.00	210 12TC002924	75.00
7358325	D2199	L A CO FIRE	FIRE SAFETY OFFICR-09/14-16/12	3,531.58	101 4820301	3,531.58
7358326	1215	L A CO WATERWORKS	01/09-03/11/13-WATER SERVICE	15,528.95	101 4547902	2,294.85
					101 4631654	3,611.48
					101 4633654	888.43
					203 4740654	1,003.19
					227 11BS014924	70.64
					306 4542819	649.30
					306 4542822	1,549.07
					306 4542824	792.74
					306 4542940	70.46
					363 4542770	35.86
					363 4542774	39.95
					363 4542790	105.60
					482 4747654	4,417.38
				<u>15,528.95</u>		<u>15,528.95</u>
7358327	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 06/2013	300.00	101 2171000	300.00
7358328	C9516	LINCOLN NATIONAL LIFE INS CO	04/13-DENTAL INSURNACE	618.40	101 2166140	(37,567.30)
					101 2166140	33,166.45

City of Lancaster Check Register



From Check No.: 7358219 - To Check No.: 7358469

Printed: 3/26/2013 9:45

From Check Date: 03/13/2013 - To Check Date: 03/22/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				618.40	109 4330124	5,019.25
						618.40
7358329	C9516	LINCOLN NATIONAL LIFE INS CO	04/13-LIFE INSURANCE PREMIUMS	13,585.05	101 2166200	3,091.39
					101 2166300	545.54
					101 2166400	9,948.12
				13,585.05		13,585.05
7358330	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-06	2,057.25	101 2170200	2,057.25
7358331	1705	QUARTZ HILL WATER DISTRICT	3701 W K11-FINAL WATER BILLING	66.69	306 4542822	66.69
7358332	06011	RICOH USA, INC	TONER	41.00	480 4755259	41.00
7358333	06011	RICOH USA, INC	TONER	41.00	480 4755259	41.00
7358334	06011	RICOH USA, INC	03/13-COPIER LEASE-IRC4580I	50.04	101 4310254	50.04
7358335	06011	RICOH USA, INC	03/13-COPIER LEASE-IRC5180	220.78	101 4310254	220.78
7358336	03154	SO CA EDISON	01/16-03/04/13-ELECTRIC SRVC	1,236.37	203 4740652	47.71
					482 4747652	1,094.75
					484 4743652	93.91
				1,236.37		1,236.37
7358337	03154	SO CA EDISON	02/07-03/12/13-ELECTRIC SRVC	4,214.44	101 4631652	999.10
					101 4633652	339.37
					101 4651652	370.77
					306 4542819	119.70
					306 4542822	105.88
					306 4542824	17.67
					363 4542774	2.76
					363 4542790	19.50
					480 4755652	363.31
					482 4747652	549.44
					483 4725652	208.52
					483 4725660	966.73
					484 4743652	151.69
				4,214.44		4,214.44
7358338	1907	SO CA GAS COMPANY	01/29-03/04/13-WATER SERVICE	226.40	306 4542822	137.78
					306 4542824	60.84
					363 4542790	27.78
				226.40		226.40
7358339	D1695	SUPERMEDIA LLC	02/13-YELLOW PAGE ADS	92.50	402 4650205	92.50
7358340	D3051	T W TELECOM	03/13-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7358341	A1393	TEAMSTERS LOCAL 911	03/13-UNION DUES	3,995.00	101 2157000	3,995.00

City of Lancaster Check Register



From Check No.: 7358219 - To Check No.: 7358469

Printed: 3/26/2013 9:45

From Check Date: 03/13/2013 - To Check Date: 03/22/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7358342	C2555	TIME WARNER CABLE	02/26-03/25/13-WIRELESS ROUTER	4.95	402 4650251	4.95
7358343	C8506	U S P S - ACCT #38903247	POSTAGE-ACCOUNT #38903247	10,000.00	101 4110211	10,000.00
7358344	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 06-2013	843.35	101 2155000	843.35
7358345	D3370	VERIZON	03/12-CRIMEPOINT CAMERA	114.03	330 4755770	114.03
7358346	D3370	VERIZON	03/13-WIRELESS BROADBAND	696.78	101 4315651	696.78
7358347	D2721	Y P	02/13-YELLOW PAGE ADS	6.01	402 4650205	6.01
7358348	3894	A SPECIAL FLAIR	BAP-CANOPY/SIDING-10/06/13	300.00	101 4640251	300.00
7358349	C3660	A V AIR QUALITY MGMT DISTRICT	LMS-PRMT FEE-EMGCY GENERATOR	224.29	101 4632403	224.29
7358350	A2225	A V AIRPORT EXPRESS, INC	BUS-PAC TO FOX FIELD-12/05/12	1,116.00	101 4820301	1,116.00
7358351	06576	A V CHEVROLET	SWITCH/GASKETS/RETAINER-EQ5769	79.73	101 4631207	79.73
7358352	01039	A V FORD LINCOLN MERCURY	PIN/PLNGR/TBE/CLP/SPNG-EQ3818	298.15	203 4740207	298.15
			INSERTS-EQ4357	9.63	306 4542207	9.63
				<u>307.78</u>		<u>307.78</u>
7358353	C2554	A V SUPERIOR COURT	02/13-ALLCTN OF PRKNG PENLTIES	18,005.16	101 3310200	976.30
					101 3310200	1,824.00
					101 3310200	1,827.00
					101 3310200	1,827.00
					101 3310200	1,977.86
					101 3310200	2,436.00
					101 3310200	3,489.00
					101 3310200	3,648.00
				<u>18,005.16</u>		<u>18,005.16</u>
7358354	06294	A V WEB DESIGNS	MOAH-03/13-MONTHLY HOSTNG CHGS	99.95	101 4644205	99.95
			NSC-03/13-MONTHLY HOSTING CHGS	99.95	101 4660205	99.95
			PAC-03/13-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
				<u>299.85</u>		<u>299.85</u>
7358355	04618	ADAMS METALIZING & GRINDING	PRESS BY-EQ3818	45.00	203 4740207	45.00
7358356	05445	ADELMAN BROADCASTING, INC	PAC-01/13-KRAJ ADS-DRUMLINE	324.00	402 4650205	324.00
			PAC-01/13-KGBB ADS-DRUMLINE	600.00	402 4650205	600.00
			PAC-02/13-KGBB ADS-RAIN	740.00	402 4650205	740.00
				<u>1,664.00</u>		<u>1,664.00</u>
7358357	04662	ALTEC INDUSTRIES INC	PUMP/LABOR-EQ4327	1,710.00	483 4725207	1,710.00
7358358	06422	AMERICAN BUSINESS BANK	CP12002-2012 PVMNT MGNT-FINAL	2,749.79	209 12ST025924	2,569.79
					210 12ST023924	120.00

City of Lancaster Check Register



From Check No.: 7358219 - To Check No.: 7358469

Printed: 3/26/2013 9:45

From Check Date: 03/13/2013 - To Check Date: 03/22/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					252 12ST025924	60.00
				2,749.79		2,749.79
7358359	04190	AMERIPRIDE	UNIFORM CLEANINGS	88.10	480 4755209	88.10
			UNIFORM CLEANINGS	86.85	480 4755209	86.85
			UNIFORM CLEANINGS	38.28	101 4730209	38.28
			JACKET(1)	90.63	101 4730209	90.63
			CR MEMO-SHIRT RENTAL	(7.45)	480 4755209	(7.45)
				296.41		296.41
7358360	03178	ARROW ENGINEERING	CP11017-V VIEW ELEM PED IMPROV	2,778.00	232 15SW009924	2,778.00
7358361	D1757	ARROWHEAD	02/13-WTR CLR RENTAL/WTR/CUPS	36.53	402 4650257	36.53
7358362	04446	AUTO PROS	SMOG INSPECTION-EQ7501	40.00	251 4712207	40.00
7358363	04676	AUTOMATED BATTING CAGES	TOKENS/WHL SHFT/BEARINGS/PULLY	281.00	101 2175000	(25.29)
					101 4646251	306.29
				281.00		281.00
7358364	04151	AXES FIRE PROTECTION SERVICE	LMS-FIRE EXT CERTS(29)	275.50	101 4632403	275.50
7358365	D0879	B'S EMBROIDERY ETC	LCP-JACKETS(19)	1,169.57	101 4634209	1,169.57
7358366	D3148	BIG ROCK SPRINGS INC	WATER(2-24 PAK CASES)	12.50	101 4510259	12.50
7358367	06028	BIO CLEAN ENVIRONMENTAL SRVCS	MODULAR REPLACEMENT FILTERS	6,998.84	484 17SD017924	6,998.84
7358368	D0458	BOARDWALK CONTRACTORS, INC	44449 WATFORD-FORECLOSUR REHAB	7,595.23	363 4542773	7,595.23
7358369	04142	BRINKS INC	CH-03/13-TRANSPORTATION SRVCS	436.74	101 3501110	436.74
			PAC-03/13-TRANSPORTATION SRVCS	505.69	101 3501110	505.69
				942.43		942.43
7358370	05129	C P S CARE PEST SOLUTIONS	44052 BEECH-02/13-PEST CONTROL	45.00	306 4542824	45.00
			44058 BEECH-02/13-PEST CONTROL	45.00	306 4542824	45.00
			LMS-02/13-PEST CONTROL SERVICE	125.00	101 4632402	125.00
				215.00		215.00
7358371	06351	C T WEST, INC	VIP 3D.1 PROCESSOR CARD REPAIR	272.50	483 4725461	272.50
7358372	06629	CALIFORNIA FENCING, INC	40TH/K8-FENCE INSTALLATION	2,040.00	203 4740404	2,040.00
7358373	D3000	CALIFORNIA PRESENTERS	TY-2013 DUES/CNFRNC-5/29-31/13	545.00	402 4650200	320.00
					402 4650206	225.00
				545.00		545.00
7358374	2342	CARL WARREN & CO	CLAIM #011-12	152.46	109 4330300	152.46
			CLAIM #020-12	138.60	109 4330300	138.60
			CLAIM #074-11	221.76	109 4330300	221.76
			CLAIM #045-12	512.82	109 4330300	512.82

City of Lancaster Check Register



From Check No.: 7358219 - To Check No.: 7358469

Printed: 3/26/2013 9:45

From Check Date: 03/13/2013 - To Check Date: 03/22/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			CLAIM #062-12	415.71	109 4330300	415.71
			CLAIM #023-12	451.06	109 4330300	451.06
				<u>1,892.41</u>		<u>1,892.41</u>
7358375	04636	CAYENTA	03/13-RTS	3,500.00	101 4315302	3,500.00
7358376	3563	CEDAR STREET THEATRE	TKT PCDS-CANT TAKE-03/01-10/13	6,354.53	101 2107000	8,413.60
					402 3405127	(1,487.13)
					402 3405302	(192.99)
					402 3405303	(378.95)
				<u>6,354.53</u>		<u>6,354.53</u>
7358377	04742	CENTURY DRAPERIES	AHP-VERTICAL BLINDS	296.00	227 11BS014924	296.00
7358378	03475	CLARK AND HOWARD	GAS DELIVERY-EQ6806	50.00	101 4545207	50.00
7358379	03552	COASTLINE EQUIPMENT	LENS-EQ3768	60.29	203 4740207	60.29
			CR MEMO-LENS-EQ3768	(60.29)	203 4740207	(60.29)
			LENS-EQ3768	71.96	203 4740207	71.96
				<u>71.96</u>		<u>71.96</u>
7358380	C9303	CONCERT ARTISTS GUILD	PAC-HOTEL BUYOUT-SYBARITES	462.74	402 4650257	462.74
7358381	00315	CONSOLIDATED ELECTRCL DIST INC	NSC-LENSES(6)	510.44	101 4635403	510.44
7358382	00500	D R C PUMP SYSTEMS	WP-MOTOR INSTALLATION	2,584.00	104 4631763	2,584.00
7358383	A9377	DAVIS COMMUNICATIONS	PDF VERSION-PUBLIC SAFETY INFO	85.00	101 4305301	85.00
7358384	03311	DELTA LIQUID ENERGY	PROPANE(7.175 GALS)	13.69	203 4740217	13.69
7358385	01047	DESERT INDUSTRIAL SUPPLY	FOAM-O-FILL/FLASHING/HOLESAW	41.63	101 4633403	41.63
7358386	D3206	ENTERPRISE COUNSEL GROUP	02/13-LEGAL SERVICES	2,088.31	991 4540303	2,088.31
7358387	C8113	F J HEATING & AIR CONDITIONING	1022 W H8-HEATER INSTALLATION	1,450.00	363 4542790	1,450.00
			1035 W H2-HEATER INSTALLATION	1,450.00	363 4542790	1,450.00
			1034 W H2-HEATR/THERMO INSTLTN	1,550.00	306 4542822	1,550.00
				<u>4,450.00</u>		<u>4,450.00</u>
7358388	D3240	FASTENAL COMPANY	EYEWEAR/EARPLUGS/GLOVES	163.71	484 4743209	163.71
7358389	01825	FRED PRYOR SEMINARS	CREATIVE PROB SOLVING-03/07/13	3,200.00	101 4320245	3,200.00
7358390	D2942	GARCIA, ALEJANDRO	REFUND-KUNG FU	45.00	101 2182001	45.00
7358391	05618	GLODE, BEVERLY	BG-PR DM-NWPRT BCH-03/21-22/13	106.50	101 4320256	106.50
7358392	00748	GOV'T FINANCE OFFICERS ASSN	PS/TH-CNFRNC REGS-SFO-6/2-5/13	850.00	101 4310200	850.00
7358393	C9902	H D JANITORIAL SUPPLY	NSC-T PPR/ST CVRS/LNRS/GLVS	1,139.73	101 4635406	1,139.73

City of Lancaster Check Register



From Check No.: 7358219 - To Check No.: 7358469

Printed: 3/26/2013 9:45

From Check Date: 03/13/2013 - To Check Date: 03/22/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			NSC-T PPR/ST CVRS/LNRS/GLVS	684.52	101 4635406	684.52
			NSC-TISSUE DISPENSERS(4)	178.11	101 4635406	178.11
			NSC-LNRS/DSNFCTNT/SOAP/TWLS	583.20	101 4635406	583.20
			NSC-SEAT COVERS/T PAPER	590.07	101 4635406	590.07
				<u>3,175.63</u>		<u>3,175.63</u>
7358394	00822	H W HUNTER, INC	CR MEMO-CONVERTER(#5106026)	(218.00)	203 4740207	(218.00)
			INSTRUMENT PANEL-EQ3814	327.00	203 4740207	327.00
				<u>109.00</u>		<u>109.00</u>
7358395	D3461	HADRONEX, INC	02/13-02/14-SITE MONITOR	606.44	480 4755402	606.44
7358396	C9903	AETNA RESOURCES FOR LIVING	03/13-EMPL ASST PRGM/1/13-TRNG	991.00	101 4320245	325.00
					101 4320301	666.00
				<u>991.00</u>		<u>991.00</u>
7358397	D0501	HIESL CONSTRUCTION INC	3623 W K10-FORECLOSURE REHAB	2,955.00	306 4542822	2,955.00
			42836 ALEP-FORECLOSURE REHAB	710.00	306 4542822	710.00
			1051 J10-FORECLOSURE REHAB	4,912.00	306 4542822	4,912.00
			45437 SANCRFT-GLASS/TOILET RPR	265.00	306 4542822	265.00
				<u>8,842.00</u>		<u>8,842.00</u>
7358398	VOID					
7358399	03449	HIGH DESERT AUTO ELECTRIC	GSKTS/FLTRS/PMP/BLT/HSE-EQ5769	181.52	101 4631207	181.52
			STROBES(2)/PIG TAILS(3)-EQ3782	182.68	203 4740207	182.68
			SPARK PLUGS/WIRE SET-EQ5769	38.46	101 4631207	38.46
			TRANS FILTER KITS-EQ5856	28.90	101 4631207	28.90
			TRANS FILTER-EQ5856	8.44	101 4631207	8.44
			CR MEMO-FILTER KIT-EQ5769	(14.78)	101 4631207	(14.78)
			CR MEMO-BELTS-EQ5769	(1.36)	101 4631207	(1.36)
			OIL SEAL/CREDIT	3.31	101 4631207	3.31
			DIESEL EXHAUST FLUID-EQ3989	227.81	480 4755207	227.81
			HOSE CLAMP-EQ4371	160.23	483 4725207	160.23
			AIR/FUEL FILTERS-EQ3406	12.93	203 4740207	12.93
			OIL FILTER-EQ1505	3.14	101 4810207	3.14
			OIL/AIR FILTERS-EQ1507	10.56	101 4810207	10.56
			OIL/AIR FILTERS-EQ1508	10.56	101 4810207	10.56
			OIL/AIR FILTERS-EQ1509	12.47	101 4810207	12.47
			OIL FILTER-EQ1724	3.39	101 4641207	3.39
			OIL/AIR FILTER-EQ2300	13.79	480 4755207	13.79
			OIL/FUEL/AIR FILTERS-EQ3752	93.08	203 4740207	93.08
			OIL/AIR FILTER-EQ3758	13.61	203 4740207	13.61
			OIL/AIR/FUEL FILTER-EQ3770	79.64	203 4740207	79.64
			OIL FILTER-EQ4330	3.54	483 4725207	3.54
			OIL FILTER-EQ4742	3.14	203 4740207	3.14
			OIL FILTER-EQ5601	3.14	101 4662207	3.14
			OIL FILTER-EQ5652	3.39	101 4633207	3.39
			OIL FILTER-EQ5653	3.39	101 4633207	3.39
			OIL FILTER-EQ5707	3.39	101 4634207	3.39
			OIL FILTER-EQ5769	3.14	101 4631207	3.14

City of Lancaster Check Register



From Check No.: 7358219 - To Check No.: 7358469

Printed: 3/26/2013 9:45

From Check Date: 03/13/2013 - To Check Date: 03/22/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			OIL FILTER-EQ5788	3.39	101 4633207	3.39
			OIL FILTER-EQ5825	3.54	101 4634207	3.54
			OIL/AIR FILTERS-EQ5826	13.61	101 4635207	13.61
			OIL/FUEL/AIR FILTERS-EQ5841	14.94	101 4634207	14.94
			OIL/AIR FILTER-EQ6813	11.28	101 4520207	11.28
			OIL FILTER-EQ6820	3.14	101 4545207	3.14
			OIL FILTER-EQ7500	3.39	101 4711207	3.39
			OIL/AIR FILTERS-EQ7507	13.79	251 4712207	13.79
			OIL FILTER-EQ7600	3.39	101 4633207	3.39
			CHROME ARMORED CM(2)-EQ3757	15.63	203 4740207	15.63
			PLUG-EQ3406	13.01	203 4740207	13.01
				<u>1,190.62</u>		<u>1,190.62</u>
7358400	A9236	HIGH DESERT BROADCASTING, LLC	PAC-02/13-KGMX ADS-RAIN	525.00	402 4650205	525.00
			PAC-02/13-KMVE ADS-RAIN	200.00	402 4650205	200.00
			PAC-02/13-KGMX ADS	504.00	402 4650205	504.00
				<u>1,229.00</u>		<u>1,229.00</u>
7358401	00811	HIGH DESERT MEDICAL GROUP	AG/PF/VP-DRUG SCRIN/HEP B VAC	166.00	101 4320301	166.00
7358402	01682	HIRO'S TRANSMISSION	RMV/INSTL TRNSMSN-EQ5856	927.70	101 4631207	927.70
7358403	C4032	HOUSING RIGHTS CENTER	10/12-FAIR HOUSING PROGRAM	2,398.93	361 4541301	2,398.93
7358404	01020	JAQUA & SONS	SPONGE/MORTAR/GROUT	359.59	203 4740460	359.59
			6-8-16 T&G SAND DESERT	14.50	203 4740410	14.50
				<u>374.09</u>		<u>374.09</u>
7358405	01419	JOHNSTONE SUPPLY	BLOWER HOUSING/MOTOR/WHEL	814.45	101 4651404	814.45
			CRANKCASE HEATER	246.75	101 4633403	246.75
			NSC-NUPLUS i2000/PLEATD FILTRS	71.70	101 4635403	71.70
				<u>1,132.90</u>		<u>1,132.90</u>
7358406	05577	JUST'IN CONSTRUCTION	RFND-80% PERMIT FEE-#1300208	212.80	251 3201100	212.80
7358407	D1903	KERN MACHINERY INC-LANCASTER	SEAT/SHOCK ABSORBER-EQ5851	403.50	101 4634207	403.50
			TIRE-EQ5832	227.22	101 4634207	227.22
				<u>630.72</u>		<u>630.72</u>
7358408	05981	KHTS RADIO	PAC-02/13-KHTS ADS	333.33	402 4650205	333.33
7358409	D3448	L A CO SHERIFF	01/13-SPECIAL INVESTIGATIONS	1,625.84	101 4820355	1,563.31
					101 4820357	62.53
			01/13-TRAFFIC ENFORCEMENT	2,396.16	324 4821771	92.16
					324 4821771	2,304.00
			01/13-TRAFFIC ENFRMNT/DUI	8,684.15	324 4824770	296.79
					324 4824770	8,387.36
			02/13-DUI ENFORCEMENT	8,643.63	324 4824770	295.23
					324 4824770	8,348.40
				<u>21,349.78</u>		<u>21,349.78</u>

City of Lancaster Check Register



From Check No.: 7358219 - To Check No.: 7358469

Printed: 3/26/2013 9:45

From Check Date: 03/13/2013 - To Check Date: 03/22/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7358410	D1725	LA GACETA	PAC-DSPLAY ADS-DRUMLINE/RUDNER	500.00	402 4650205	500.00
7358411	A2073	LANCASTER PERF ARTS CNTR FNDTN	ARTS FOR YOUTH PARTNERSHP-KHAN	196.00	101 2182402	200.00
					101 4643235	(4.00)
				196.00		196.00
7358412	1203	LANCASTER PLUMBING SUPPLY	ELECTRIC WATER HEATER	277.70	101 4633403	277.70
7358413	D3459	LAPIDARY ORIGINALS	RFND-BUS LIC/PROC FEE#10022294	269.00	101 3102200	178.00
					101 3102250	91.00
				269.00		269.00
7358414	06024	M L C & ASSOCIATES, INC	HAZARD MITIGATN/ENERGY ASSURNC	5,100.00	101 4810350	5,100.00
7358415	1397	METRO FLOORS	LMS-CARPET INSTALLATION	2,707.00	101 4632402	2,707.00
7358416	D3460	MICHNO, CHRISTOPHER	MOAH-CATALOG ESSAY	600.00	101 4644251	600.00
7358417	01184	MONTE VISTA CAR WASH	02/13-CAR WASHES	124.00	101 4310207	13.00
					101 4545207	11.00
					101 4545207	13.00
					101 4711207	13.00
					101 4711207	13.00
					101 4730207	12.00
					101 4810207	12.00
					101 4810207	12.00
					306 4542207	12.00
					480 4755207	13.00
			02/13-CAR WASHES	305.00	101 4200207	12.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4635207	13.00
					101 4710207	10.00
					101 4711207	13.00
					101 4711207	13.00
					101 4711207	13.00
					101 4711207	13.00
					101 4711207	13.00
					101 4711207	13.00
					101 4720207	13.00
					101 4730207	12.00
					101 4730207	12.00
					101 4810207	12.00
					101 4810207	13.00
					251 4712207	13.00
					306 4542207	13.00
					306 4542207	13.00
					480 4755207	13.00
					480 4755207	13.00

City of Lancaster Check Register



From Check No.: 7358219 - To Check No.: 7358469

Printed: 3/26/2013 9:45

From Check Date: 03/13/2013 - To Check Date: 03/22/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					483 4725207	13.00
					483 4725207	13.00
				429.00		429.00
7358418	05773	MORRISON WELL MAINTENANCE	NSC-02/13-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7358419	31007	MOTION INDUSTRIES, INC	HOSE ASSEMBLIES(3)-EQ3764	189.77	203 4740207	189.77
			COUPLINGS/TAPE-EQ4372	12.65	101 4720207	12.65
				202.42		202.42
7358420	D1878	MURPHY & EVERTZ,ATTYS AT LAW	02/13-LEGAL SRVCS-AV GRNDWTR	4,687.50	101 4400303	4,687.50
7358421	D2483	NOVOGRADAC & COMPANY	12/16-02/15/13-CNSLTNG SRVCS	2,400.00	486 4770301	2,400.00
7358422	C3052	OXFORD INN AND SUITES	PAC-02/13-LODGING-SYBARITE 5	97.07	402 4650257	97.07
			PAC-02/13-LODGING-SYBARITE 5	97.07	402 4650257	97.07
			PAC-02/13-LODGING-SYBARITE 5	97.07	402 4650257	97.07
			PAC-02/13-LODGING-SYBARITE 5	97.07	402 4650257	97.07
				388.28		388.28
7358423	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT	1,306.69	101 4635404	1,306.69
			LCP-FIELD MARKING PAINT	435.56	101 4634404	435.56
			AHP-BCKT/TRAY/LNR/RLRS/HNDLS	34.06	227 11BS014924	34.06
				1,776.31		1,776.31
7358424	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
7358425	01710	PENFIELD & SMITH	09/12-CNSLTNG-2011 OVERLAY	691.66	206 12ST026924	691.66
			10/12-CNSLTNG-2010 PVMNT MGMNT	413.71	206 12ST026924	413.71
				1,105.37		1,105.37
7358426	06531	PRATHER ENTERTAINMENT GROUP	PERF FEE-FIDDLER/ROOF-03/24/13	15,000.00	402 4650318	15,000.00
			7% CA WITHHOLDING	(2,100.00)	402 2177000	(2,100.00)
				12,900.00		12,900.00
7358427	04361	PROTECTION ONE	LMS-03/13-ALARM MONITORING	36.40	101 4632402	36.40
7358428	06607	PUMPMAN INC	PUMP STATN CNTRL VALVE REBUILD	5,658.00	485 4750405	5,658.00
7358429	02257	QUALITY SURVEYING, INC	CP12007-CURB/GUTTER/WALL STKNG	6,680.00	232 17BS001924	6,680.00
7358430	05864	QUINN COMPANY	SEAL O RING/SEAL-EQ3782	5.27	203 4740207	5.27
7358431	C9031	REGENCY ESCROW	45111 25E #108-ESCROW SETTLEMT	1,186.00	391 4542361	1,186.00
7358432	2601	REPRO-GRAPHIC SUPPLY	BOND ROLLS(11)	447.99	203 4740253	447.99
7358433	06407	RITMAR F/S/O RITA RUDNER	PERF FEE-RITA RUDNER-03/23/13	12,500.00	402 4650318	12,500.00
			7% CA WITHHOLDING	(1,750.00)	402 2177000	(1,750.00)
				10,750.00		10,750.00

City of Lancaster Check Register



From Check No.: 7358219 - To Check No.: 7358469

Printed: 3/26/2013 9:45

From Check Date: 03/13/2013 - To Check Date: 03/22/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7358434	C4435	ROACH'S TERMITE PEST CONTROL	AVTA-02/13-PEST CONTROL SRVC	190.00	207 4634402	190.00
7358435	05943	ROBERTSON'S	CONCRETE CONCRETE	284.53 275.81 <u>560.34</u>	203 4740410 203 4740410	284.53 275.81 <u>560.34</u>
7358436	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.90	101 4730657	119.90
7358437	D3421	SALIFU, HABIBA	MOAH-ART CLASS MODEL-03/23/13	60.00	101 4643251	60.00
7358438	06268	SANTA FE GUN GALERIA	BULLHORN	96.21	101 4641251	96.21
7358439	D1863	SHIELDS, JAY L	PAC-PIANO MOVING	100.00	402 4650602	100.00
7358440	1894	SIGNS & DESIGNS	VEHICLE LETTERING/SEALS	366.24	101 4631207 101 4633207 101 4634207 101 4634207 101 4634207 101 4634207 101 4634207 101 4635207 101 4635207 101 4635207 101 4635207 101 4711207 101 4810207 101 4820207 101 4820207 101 4820207 203 4740207 203 4740207 203 4740207 480 4755207 480 4755207 480 4755207 480 4755207	21.80 13.08 10.90 13.08 13.08 21.80 10.90 13.08 13.08 21.80 10.90 10.90 21.80 13.08 26.16 26.16 13.08 26.16 26.16 <u>366.24</u>
7358441	01816	SMITH PIPE & SUPPLY INC	NSC-ROTORS(23) NSC-NIPPLES(25)/CAPS(25)	678.63 34.72 <u>713.35</u>	101 4635404 101 4635404	678.63 34.72 <u>713.35</u>
7358442	C3263	SPADARO ENTERPRISES INC	02/13-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7358443	A0390	STOVER SEED COMPANY	NSC-GRASS SEED	806.60	101 4635404	806.60
7358444	1916	STRADLING, YOCCA, CARLSON, RAUTH	01/13-LEGAL SERVICES 01/13-PLMDL V LNCSTR(AV CHEVY)	10,000.00 1,057.86 <u>11,057.86</u>	101 4400303 991 4540303	10,000.00 1,057.86 <u>11,057.86</u>
7358445	05703	SUPERIOR ALARM SYSTEMS	03/13-ALARM MONITORING	45.00	101 4633402	45.00

City of Lancaster Check Register



From Check No.: 7358219 - To Check No.: 7358469

Printed: 3/26/2013 9:45

From Check Date: 03/13/2013 - To Check Date: 03/22/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7358446	2007	TARGET SPECIALTY PRODUCTS	NSC-SOIL SURFACTANT	119.41	101 4635404	119.41
7358447	04399	THE HOME DEPOT CREDIT SERVICES	BAGS/STRAW/WIRE/WIPES/CORD PLIERS/RINGS/DOCBAG/LINK TNTRG/TWLS/DISBNIT/BRUSHES PH DIGGER DISBNIT/RAGS/RST RMVR/CLNR HEATGUN/NOZZLES/STRAP/CORD	582.16 39.06 173.43 49.02 527.70 98.05 <u>1,469.42</u>	480 4755208 480 4755208 480 4755208 480 4755208 480 4755208 480 4755208	582.16 39.06 173.43 49.02 527.70 98.05 <u>1,469.42</u>
7358448	A6722	THE SIGNAL	PAC-DISPLAY ADS-RAIN	240.00	402 4650205	240.00
7358449	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3769 TIRE REPAIR-EQ3770 TIRE REPAIR TIRE REPAIR-EQ3770 TIRE REPAIR-EQ2390	22.00 40.08 22.00 22.00 35.08 <u>141.16</u>	203 4740207 203 4740207 203 4740207 203 4740207 203 4740207	22.00 40.08 22.00 22.00 35.08 <u>141.16</u>
7358450	2003	TIP TOP ARBORISTS, INC	TREE REMOVAL(2)/MNTC WORK(11) LCP-TREE REMOVAL	1,526.00 500.00 <u>2,026.00</u>	203 4740267 207 4634402	1,526.00 500.00 <u>2,026.00</u>
7358451	A8692	TOWN & COUNTRY GARAGE DOORS	45437 SANCROFT-GARAGE DR SRVC	145.00	306 4542822	145.00
7358452	02977	TURBO DATA SYSTEMS INC	TICKETWRITER CITATIONS(31500) 02/13-PARKING CITATIONS	3,275.45 5,308.87 <u>8,584.32</u>	101 4810253 101 4810301	3,275.45 5,308.87 <u>8,584.32</u>
7358453	C4011	UNITED RENTALS	LCP-MAINLINE PUMP REPAIR	100.00	101 4634602	100.00
7358454	05551	UNITED SITE SRVCS OF CA,SO DIV	03/13-FENCE RENTAL	61.04	101 4633402	61.04
7358455	05537	VALEW WELDING	LARGE/SMALL DIAPHRAGMS-EQ3769 SPACER BLOCK-EQ3769	320.73 282.47 <u>603.20</u>	203 4740207 203 4740207	320.73 282.47 <u>603.20</u>
7358456	05276	VENCO POWER SWEEPING INC	02/13-STREET SWEEPING	34,405.08 <u>34,405.08</u>	203 4740450 484 4743450	33,488.41 916.67 <u>34,405.08</u>
7358457	C7740	VISION INTERNET PROVIDERS, INC	02/13-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7358458	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX ASPHALT	353.82 762.46 <u>1,116.28</u>	203 4740410 203 4740410	353.82 762.46 <u>1,116.28</u>
7358459	31026	WAXIE SANITARY SUPPLY	HAND SANITIZER T PPR/GLVS/TWLS/ST CVRS/SOAP	451.37 1,353.07 <u>1,804.44</u>	101 4633406 207 4634406	451.37 1,353.07 <u>1,804.44</u>

City of Lancaster Check Register



From Check No.: 7358219 - To Check No.: 7358469

Printed: 3/26/2013 9:45

From Check Date: 03/13/2013 - To Check Date: 03/22/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7358460	05806	WEST COAST SAFETY SUPPLY CO	TUBING/DUST FILTERS	157.78	480 4755402	157.78
7358461	C5522	THOMSON WEST	02/13-INFORMATION CHARGES	644.85	101 4545301	644.85
7358462	04053	WITT'S PRINT & OFFICE SUPPLY	WHITE LEATHER CHAIR	273.59	101 4644259	273.59
7358463	2501	ZUMAR INDUSTRIES, INC	DIRECTIONAL RECYCLING SIGN	167.86	101 4755355	167.86
7358464	A1310	A V UNION HIGH SCHOOL DISTRICT	JUL-DEC 12-SCHL RESOURC DEPUTY	63,703.96	101 4820355	63,703.96
7358465	06017	TORO ENTERPRISES INC	CP12007-INFSTRCTRE IMP-APP#2	333,706.50	206 17BS001924	325,466.20
					232 17BS001924	8,240.30
				<u>333,706.50</u>		<u>333,706.50</u>
7358466	05834	VENCO WESTERN, INC	01/13-BUSINESS PARK MTNC	3,299.86	101 4547902	3,299.86
			02/13-FACILITIES&PARKING MTNC	3,042.83	203 4740264	3,042.83
			02/13-MEDIANS & PARKWAYS MTNC	4,990.32	203 4740264	4,990.32
			02/13-LMD MTNC	36,177.51	482 4747402	36,177.51
			02/13-FREEWAY ENTRY MTNC	9,949.63	203 4740269	9,949.63
			02/13-SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			02/13-STREET TREES MTNC	889.40	203 4740264	889.40
				<u>61,444.97</u>		<u>61,444.97</u>
7358467	06414	WM MORRIS ENDEAVOR ENTERTAINM	DEP-BIG BAD VODOO DAD-4/27/13	10,500.00	402 4650318	10,500.00
7358468	00107	A V PRESS	PAC-02/13-ADVERTISING	1,256.80	402 4650205	1,256.80
7358469	2502	ZEE MEDICAL SERVICE	FIRST AID SUPPLIES	498.62	101 4642251	498.62
Chk Count	<u>251</u>			Check Report Total	<u>1,608,475.50</u>	

City of Lancaster ACH Check Register



From Check No.: 101008964 - To Check No.: 101008964

From Check Date: 03/15/2013 - To Check Date: 03/15/2013

Printed: 3/26/2013 14:39

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008964	C9589	U S BANK CORP PAYMENT SYSTEMS	03/11/13-CALCARD STATEMENT	36,076.91	101 2601000	36,076.91

Chk Count 1

Check Report Total 36,076.91