

City of Lancaster Check Register



From Check No.: 7358470 - To Check No.: 7358730

From Check Date: 03/29/2013 - To Check Date: 04/05/2013

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7358470	01708	BLUE CROSS OF CALIFORNIA	04/13 RETIREE HEALTH INSURANCE	32,819.96	109 4330124	124.01
					109 4330124	32,695.95
				<u>32,819.96</u>		<u>32,819.96</u>
7358471	C2060	CA WATER SERVICE COMPANY	02/20-03/20/13 WATER SERVICE	1,384.30	482 4747654	1,384.30
7358472	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	78.70	101 2159000	78.70
7358473	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	94.00	101 2159000	94.00
7358474	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7358475	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7358476	01550	KAISER FOUNDATION HEALTH PLAN	04/13-RETIREE HEALTH INSURANCE	7,420.46	109 4330124	(656.82)
					109 4330124	8,077.28
				<u>7,420.46</u>		<u>7,420.46</u>
7358477	1215	L A CO WATERWORKS	01/14-03/14/13 WATER SERVICE	893.74	203 4740654	167.26
					363 4542774	35.59
					482 4747654	690.89
				<u>893.74</u>		<u>893.74</u>
7358478	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7358479	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO:7013273250-03/29/13 PR	40.44	101 2159000	40.44
7358480	1705	QUARTZ HILL WATER DISTRICT	02/21-03/20/13 WATER SVC	2,870.71	101 4634654	1,118.46
					203 4740654	480.40
					482 4747654	1,271.85
				<u>2,870.71</u>		<u>2,870.71</u>
7358481	03154	SO CA EDISON	02/04-03/20/13 ELECTRIC SVC	1,049.05	101 4540340	23.88
					101 4546902	255.00
					101 4547902	26.04
					203 4740652	24.87
					306 4542819	64.91
					306 4542822	61.94
					363 4542790	5.30
					482 4747652	197.37
					483 4725652	27.00
					483 4725660	28.52
					485 4750652	334.22
				<u>1,049.05</u>		<u>1,049.05</u>
7358482	1907	SO CA GAS COMPANY	01/24-02/27/12 GAS SERVICE	4,883.57	101 4631655	4,883.57

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7358483	05548	VISION SERVICE PLAN	04/13 EMPLOYEE VISION PLAN	7,043.02	101 2166150 109 4330124	5,607.50 <u>1,435.52</u> 7,043.02
7358484	03672	A T & T	03/07-04/06/13 TELEPHONE SVC	1,259.43	101 4820651	1,259.43
7358485	05749	A T & T MOBILITY	02/09-03/08/13 WIRELESS SVC	85.64	101 4820651	85.64
7358486	06576	A V CHEVROLET	LAMP-EQ #3831	65.20	203 4740207	65.20
7358487	A5389	A V FAIR	01/13-WATCH & WAGER COMMISSION	2,911.62	101 2189000	2,911.62
7358488	D1663	AMERICAN IRON WORK	K8/LORAIN-INSTALL WROUGHT IRON	1,925.00	482 4747404	1,925.00
7358489	04760	AMERINATIONAL COMMUNITY SRVS	02/13-MONTHLY SERVICE FEE	1,123.11	306 4542301	1,123.11
7358490	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	89.35 37.06 <u>126.41</u>	480 4755209 101 4730209	89.35 <u>37.06</u> 126.41
7358491	02693	ANDY GUMP, INC	01/18-21/13 RESTROOM RENTALS	536.28	106 4808251	536.28
7358492	04151	AXES FIRE PROTECTION SERVICE	FIRE EXTINGUISHER CERTS (12)	114.00	101 4635207 101 4711207 101 4720207 101 4730207 101 4810207 101 4810207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 251 4712207	9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 <u>114.00</u>
7358493	06508	BARNES DISTRIBUTION	VNYL WIRES/CLMPS/NUTS/SWITCHES	297.39	101 4730214	297.39
7358494	05440	BOSWELL, BARBARA	BB-PR DIEM-SCRMNTO-04/02-03/13	91.50	101 4310201	91.50
7358495	05412	CA SHOPPING CART RETRIEVAL	02/13 SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7358496	00338	CAMELOT ELECTRIC SUPPLY	WIRE (1000 FT REEL)	523.20	483 4725665	523.20
7358497	5081	CITY OF PALMDALE	DEC-MAR 13-VOUCHER APPS(113)	1,695.00	101 2192000	1,695.00
7358498	D3462	CITY OF TUSTIN	01/13-12/13 CALPACS MEMBERSHIP	275.00	101 4320206	275.00
7358499	D2628	CO OF L A AGRIC COMM/WTS&MEAS	NSC-SQUIRREL BAIT (100 LBS)	195.00	101 4635404	195.00

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7358500	03450	COSTCO	YC GRADUATION SUPPLIES 3/21/13	99.56	101 4820304	99.56
7358501	04677	D C F SOILS	NSC-SAND (10 YDS)	316.10	101 4635404	316.10
7358502	06248	DARYL'S PLUMBING	44233 CAROLSIDE-EMRGNCY RPRS	245.00	363 4542773	245.00
7358503	03311	DELTA LIQUID ENERGY	PROPANE (5.411 GLNS)	9.96	101 4755355	9.96
7358504	00432	DEPT OF JUSTICE	02/13 FINGERPRINT APPS	736.00	101 4320301	736.00
7358505	C2646	DOMINGO'S MEXICAN RESTAURANT	1324 AVE I-SPICE UP LOAN PRGM	25,000.00	101 4330813	25,000.00
7358506	C0293	EAST, MARY PAULINE	03/13-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7358507	00617	FEDERAL EXPRESS CORPORATION	EXPRESS SHIPPING	145.37	217 12TS013924 232 16ST001924 402 4650212	12.23 24.58 108.56
				<u>145.37</u>		<u>145.37</u>
7358508	D0315	FREGOSO, PHYLLIS	04/13-PRA RETAINER	4,330.00	101 4620301	4,330.00
7358509	C9194	GAIL MATERIALS	CCS-WARNING TRACK MATERIAL	1,441.30	101 4632404	1,441.30
7358510	04721	GET TIRES, INC	VALVE CAPS (50)-EQ3765 TIRES (4)-EQ7508	98.10 643.69	203 4740207 101 4711207	98.10 643.69
				<u>741.79</u>		<u>741.79</u>
7358511	05618	GLODE, BEVERLY	BG-MILEAGE-LNG BCH-03/12-13/13	106.33	101 4320203	106.33
7358512	02536	GRACE RESOURCES CENTER	12/12-01/13 CDBG SHELTER PRGRM 02/13 CDBG SHELTER PRGRM 02/13 YEAR ROUND SHELTER PRGRM	4,604.27 4,122.03 4,500.00	361 4541301 361 4541301 261 4542771	4,604.27 4,122.03 4,500.00
				<u>13,226.30</u>		<u>13,226.30</u>
7358513	03430	GRAINGER	PRESSURE WASHER GLOVES/BANDAGES 8 FT STEPLADDER	2,716.28 196.15 137.43	484 4743502 101 4730214 483 4725208	2,716.28 196.15 137.43
				<u>3,049.86</u>		<u>3,049.86</u>
7358514	C4964	GRIDLERS DRAPERIES	MOAH-DRAPERY	310.65	101 4644251	310.65
7358515	C9902	H D JANITORIAL SUPPLY	CAN LINERS (75 CASES)	2,302.08	484 4743404	2,302.08
7358516	00849	HAAKER EQUIPMENT CO	BALL VALVES (3)-EQ3779	214.74	480 4755207	214.74
7358517	06302	HI-VIZ SAFETY WEAR, LLC	WINDBREAKERS/JACKETS/SHIRTS HOODIES/EMBROIDERY (4) JACKETS/EMBROIDERY (4) JACKETS/EMBROIDERY (4)	1,465.90 219.80 136.00 340.00	483 4725209 101 4720209 101 4720209 101 4720209	1,465.90 219.80 136.00 340.00
				<u>2,161.70</u>		<u>2,161.70</u>

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7358518	D0501	HIESL CONSTRUCTION INC	45457 FOXTON-WATER HEATER	880.00	306 4542822	880.00
			45457 FOXTON-WINDOW REPLCMNT	225.00	306 4542822	225.00
			45437 SNCRFT-GRBGE DISPSL/VENT	565.00	306 4542822	565.00
			631 H12-FORECLOSURE REPAIRS	1,255.00	306 4542822	1,255.00
			45413 GNGHM-RECPPR/INSLTE PIPE	1,400.00	306 4542822	1,400.00
			1035 H2-RPR BDRM DOOR/VENT	75.00	363 4542790	75.00
			45316 6E-MISC REPAIRS	1,775.00	306 4542824	1,775.00
			1034 H2-INSTLL GATE/BLWR/GRILL	850.00	306 4542822	850.00
				<u>7,025.00</u>		<u>7,025.00</u>
7358519	03449	HIGH DESERT AUTO ELECTRIC	CREDIT-CORE DEPOSIT/FILTER KIT	(23.54)	101 4631207	(23.54)
			FREEZE PLUGS-EQ5784	23.93	101 4634207	23.93
			LOCKSET-EQ3779	104.16	480 4755207	104.16
			SAE NUTS (2)-EQ3777	8.70	203 4740207	8.70
			WATER PMP/HOSE/GSKT/THERMOSTAT	68.67	101 4634207	68.67
			OIL/AIR/FUEL FILTERS-EQ3998	39.24	480 4755207	39.24
			FUEL FILTER-EQ3998	19.87	480 4755207	19.87
				<u>241.03</u>		<u>241.03</u>
7358520	D3463	HIGH DESERT MEDICAL GROUP	RFND-OVERPAYMENT FOR MOAH RNTL	67.50	101 2182000	67.50
7358521	05025	IDENTIX	05/13-04/14 ANNUAL MAINTENANCE	1,242.00	101 4320302	1,242.00
7358522	A2594	INTERSTATE BATTERY	BATTERY-EQ5795	100.23	101 4635207	100.23
7358523	D0412	KATZ, BRUCE	BK-REIMB-WTR TRTMNT OPRTR RNWL	60.00	480 4755206	60.00
7358524	D1903	KERN MACHINERY INC-LANCASTER	STARTER MOTOR/BOOT/CORE-EQ5832	521.89	101 4634207	521.89
7358525	C5482	KILTS ON PRODUCTIONS	BAL-CRAICMORE-03/30/13	1,500.00	402 4650318	1,500.00
7358526	1217	LANCASTER SCHOOL DISTRICT	TCKT PROC-EL DORADO-03/13/13	5,754.45	101 2107000	8,360.00
					402 3405127	(1,214.64)
					402 3405300	(810.00)
					402 3405302	(74.46)
					402 3405303	(476.45)
					402 3405304	(30.00)
				<u>5,754.45</u>		<u>5,754.45</u>
7358527	A5074	M C T, INC	PERF FEE-SNOW WHITE-04/05/13	2,383.00	402 2177000	(217.00)
					402 4650318	2,600.00
				<u>2,383.00</u>		<u>2,383.00</u>
7358528	1348	MATALON, LEE	TCKT PROC-SAX SYMPHNY-03/15/13	1,175.29	402 3405100	1,662.05
					402 3405127	(486.76)
				<u>1,175.29</u>		<u>1,175.29</u>
7358529	C8380	MC CORMICK ELECTRIC & CONST	LCP-TRBLSHT/RPR CONDUCTOR	150.00	101 4634402	150.00
7358530	D0097	MID-AMERICA SPORTS ADVANTAGE	CCS-SPORTS TURF (120 SQ FT)	629.55	101 2175000	(56.66)

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				629.55	101 4632404	686.21 629.55
7358531	06594	MODULAR SPACE CORPORATION	03/13 MODULAR OFFICE RENTAL	103.24	101 4644603	103.24
7358532	31007	MOTION INDUSTRIES, INC	COUPLERS (6)-EQ4404	23.93	101 4720207	23.93
7358533	D1167	MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATE PAGES(27)	750.47	101 4110360	750.47
7358534	05509	P A R S	01/13 PARS ARS 01/13 REP FEES	882.83 4,277.31	101 4320301 101 4320301	882.83 4,277.31
				5,160.14		5,160.14
7358535	01710	PENFIELD & SMITH	07/12-CNSLTNG-2011 OVERLAY	1,922.50	206 12ST026924	1,922.50
7358536	C9846	PRIORITY MAILING SYSTEMS, INC	INK CARTRIDGE	311.66	101 4110211	311.66
7358537	C5395	PRO ACTIVE WORK HEALTH SERVICES	DD/RF/RS-DRUG/DOT TESTS	94.00	101 4320301	19.00
				94.00	101 4320327	75.00 94.00
7358538	02996	PULLTARPS MFG	TARP/INSTALLATION-EQ3776 PULLROD W/HARDWARE (2)	971.97 198.54	203 4740207 203 4740207 203 4740207	971.97 99.27 99.27
				1,170.51		1,170.51
7358539	06607	PUMPMAN INC	20E/AVE I-STRMWTR PUMP INSTALL	14,159.00	484 4743409	3,200.00
				14,159.00	484 12SD025924	10,959.00 14,159.00
7358540	A9382	R H A LANDSCAPE ARCHITECTS	JLP-BASE/CNCPTL/DEMO PLANS	10,960.00	361 11GS006924	10,960.00
7358541	05943	ROBERTSON'S	CONCRETE	482.67	203 4740410	482.67
7358542	03378	ROTTMAN DRILLING CO	NSC-02/13 PUMP MAINTENANCE	450.00	101 4635402	450.00
7358543	1985	SAFeway SIGNS	ROAD SIGNS (144)	5,523.36	203 4740455	5,523.36
7358544	D3401	SCHUDER, JULIE	MOAH-ART CLASS MODEL-03/30/13	37.50	101 4643251	37.50
7358545	06051	SCHUDER, NAY	MOAH-ART CLASS MODEL-03/30/13	37.50	101 4643251	37.50
7358546	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-02/13 (65700.96 KWH) LPAC-02/13 (22003.68 KWH) MTNC YARD-02/13 (38107.2 KWH) LCP-02/13 (19276.88 KWH) LMS-02/13 (41280.16KWH)	6,570.10 2,200.37 3,810.72 1,927.69 4,128.02	101 4633652 402 4650652 101 4633652 101 4634652 101 4632652	6,570.10 2,200.37 3,810.72 1,927.69 4,128.02
				18,636.90		18,636.90
7358547	01816	SMITH PIPE & SUPPLY INC	CONTROL/LATCHING SOLENOIDS NSC-SPRKLRS/VLVS/ADPTRS/BSHNGS	99.80 997.14	203 4740404 101 4635404	99.80 997.14

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			AHP-TEES/ADPTRS/CPLNGS/BSHNGS	15.61	227 11BS014924	15.61
			HP-DIAPHRAGM ASSEMBLY	117.02	101 4634404	117.02
				<u>1,229.57</u>		<u>1,229.57</u>
7358548	D2143	STREAMLINE PRODUCTIONS	PF-STAGE/SPEAKERS/AMPS	11,436.13	101 4682222	11,436.13
7358549	05590	STUDIO EQUIPMENT RENTALS INC	GOLF CART RNTLS-02/01-03/17/13	2,520.00	101 4660602	2,520.00
7358550	05556	SWAIN, JOCELYN	JS-PER DIEM-LA-04/01-03/13	106.50	101 4320256	106.50
7358551	D3099	TELEPACIFIC COMMUNICATIONS	03/13-TELEPHONE SERVICE	10,257.16	101 4315651	10,257.16
7358552	C4724	THE ACTIVE NETWORK INC	CHANGE MERCHANT ACCOUNTS	437.50	101 4315302	437.50
7358553	06356	TITUS INDUSTRIAL GROUP, INC	MANHOLE FRAMES/OPENING TOOLS	12,109.21	480 4755410	12,109.21
7358554	04445	UNITED RENTALS, INC	LCP-PUMP/HOSE RENTAL-03/08/13	100.00	101 4634404	100.00
7358555	04948	UNIVAR U S A INC	CR MEMO-EPL-DRUM RETURN	(160.00)	101 4631670	(160.00)
			EPL-POOL CHEMICALS	1,014.90	101 4631670	1,014.90
				<u>854.90</u>		<u>854.90</u>
7358556	05834	VENCO WESTERN, INC	02/13 BUSINESS PARK MTNC	3,299.86	101 4547902	3,299.86
7358557	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	386.30	203 4740410	386.30
			COLD MIX	109.66	203 4740410	109.66
			COLD MIX	90.48	203 4740410	90.48
			COLD MIX	181.81	203 4740410	181.81
				<u>768.25</u>		<u>768.25</u>
7358558	D2816	WASTE MANAGEMENT OF A V	8539 W AVE L-TRASH SERVICE	2,392.28	330 4755770	2,392.28
			15 E/K10-02/13 TRASH SERVICE	2,617.87	330 4755770	2,617.87
				<u>5,010.15</u>		<u>5,010.15</u>
7358559	31026	WAXIE SANITARY SUPPLY	AEROSOLS/DEODORIZERS	531.90	101 4631406	531.90
7358560	D0298	WILLDAN FINANCIAL SERVICES	FY1213 PHASE 1 AD RL LANCASTER	188.28	811 4100301	31.38
					812 4300301	156.90
			FY1213 PH 1 CFD RL LANCASTER	523.00	830 4300301	141.21
					830 4300301	240.58
					831 4300301	120.29
					833 4300301	20.92
				<u>711.28</u>		<u>711.28</u>
7358561	06584	WIRELESS WATCHDOGS	02/26-03/25/13 MAINTENANCE	679.00	101 4315651	679.00
7358562	2501	ZUMAR INDUSTRIES, INC	FREIGHT CHARGES INV #143927	94.98	101 4755355	94.98
7358563	01708	BLUE CROSS OF CALIFORNIA	04/13 EMPLOYEE HEALTH INSURANCE	127,233.30	101 2166110	(33,176.13)
					101 2166110	79,947.49
					101 2166115	12,866.08

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					101 2166115	12,866.08
					101 2166120	12,593.83
					101 2166120	45,934.38
					109 4330124	(5,317.32)
					109 4330124	(2,026.19)
					109 4330124	(632.71)
					109 4330124	4,177.79
				127,233.30		127,233.30
7358564	01550	KAISER FOUNDATION HEALTH PLAN	04/13-EMPLOYEE HEALTH INSURANCE	114,018.98	101 2166130	114,018.98
7358565	05864	QUINN COMPANY	WASHER/NUT/PIN/BEARING-EQ3777	145.31	203 4740207	145.31
			BEARINGS/WASHER/SPACER/PIN	358.01	203 4740207	358.01
			WASHERS/SPACERS-EQ3777	74.43	203 4740207	74.43
			LAMPS (4)-EQ3777	49.36	203 4740207	49.36
			PNEUMATIC TIRE COMPACTOR	87,745.00	210 4711755	87,745.00
			MOTOR GRADER	238,498.86	104 4740763	238,498.86
			PNEUMATIC TIRE COMPACTOR	87,745.00	210 4711755	87,745.00
				414,615.97		414,615.97
7358566	1916	STRADLING, YOCCA, CARLSON, RAUTH	01/13 LEGAL SERVICES	107,846.94	101 4400303	238.00
					101 4400303	510.00
					101 4400303	750.00
					101 4400303	842.59
					101 4400303	1,510.80
					101 4400303	1,768.00
					101 4400303	1,875.00
					101 4400303	1,904.00
					101 4400303	5,157.56
					101 4400303	18,258.71
					101 4400303	73,690.28
					812 4300303	841.60
					833 4300303	70.00
					833 4300303	70.00
					833 4300303	70.00
					833 4300303	70.00
					833 4300303	70.40
					833 4300303	150.00
			01/13 LEGAL SERVICES	1,080.00	991 4540303	1,080.00
				108,926.94		108,926.94
7358567	A7061	C A RASMUSSEN, INC	CP11010-CITY TRFFI CLMNG-APP#4	1,796.64	210 15ST035924	179.66
					399 15ST035924	1,616.98
				1,796.64		1,796.64
7358568	A7061	C A RASMUSSEN, INC	CP12003-VLY CNTRL/25W PVNG-#5	40,293.30	206 12ST025924	40,293.30
7358569	C8952	CERIDIAN BENEFITS SERVICES	03/13-FSA ADMIN FEES	250.75	101 2170213	8.50
					101 2170213	226.52
					101 2170214	15.73
				250.75		250.75

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7358570	D3476	DIVISION OF STATE ARCHITECT	JAN-MAR 13-30% SB1186 FEES	822.00	101 3102900	822.00
7358571	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	198.23	101 4305212 101 4310212 101 4520212 232 15ST030924 232 16ST001924 402 4650212 486 4770212	67.04 10.23 36.46 16.49 27.02 16.41 24.58
				198.23		198.23
7358572	02108	FRANCHISE TAX BOARD	QTRLY ENTRTNMT WHLDNG-03/31/13	7,432.00	402 2177000	7,432.00
7358573	05756	G E CAPITAL	03/13-COPIER LEASE-TPW00601	375.90	101 4310254	375.90
7358574	D3470	L A CO DEPT OF PUBLIC HEALTH	PF-HEALTH PERMIT	311.00	101 4682222	311.00
7358575	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPTANCE-CUP 13-01	21.00	101 4520361	21.00
7358576	1215	L A CO WATERWORKS	01/16-03/25/13-WATER SERVICE	14,637.74	101 4631654 101 4632654 101 4633654 101 4633654 101 4651654 101 4810403 203 4740654 306 4542822 306 4542824 363 4542774 363 4542790 402 4650654 482 4747654	2,322.24 2,274.71 176.86 478.33 180.19 105.68 2,537.27 298.93 1,073.63 48.75 35.14 264.26 4,841.75
				14,637.74		14,637.74
7358577	C1913	NEXTEL COMMUNICATIONS	02/26-03/25/13 WIRELESS SVC	214.50	101 4720455	214.50
7358578	03154	SO CA EDISON	02/15-03/19/13-ELECTRIC SRVC	211.51	101 4547902	211.51
7358579	03154	SO CA EDISON	02/15-03/28/13-ELECTRIC SRVC	2,101.68	101 4631652 203 4740652 306 4542822 306 4542824 306 4542940 363 4542774 363 4542790 482 4747652 483 4725652 483 4725660 484 4743652 991 4540902	320.13 23.92 9.85 230.34 50.92 2.89 1.71 259.36 141.55 435.98 39.38 585.65

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				2,101.68		2,101.68
7358580	03154	SO CA EDISON	02/08-03/25/13-ELECTRIC SRVC	9,853.37	101 4632652	3,166.45
					101 4633652	2,644.31
					101 4634652	2,389.71
					402 4650652	1,652.90
				<u>9,853.37</u>		<u>9,853.37</u>
7358581	1907	SO CA GAS COMPANY	02/20-03/26/13-GAS SERVICE	6,849.30	101 4631655	2,903.95
					101 4632655	907.29
					101 4633655	2,429.30
					101 4634655	253.75
					101 4635655	262.41
					306 4542822	72.73
					363 4542773	6.36
					363 4542790	13.51
				<u>6,849.30</u>		<u>6,849.30</u>
7358582	C7813	SPRINT	02/26-03/25/13-WIRELESS SRVC	2,268.57	101 4315651	2,268.57
7358583	C2555	TIME WARNER CABLE	04/13-BUSINESS CLASS PHONE	55.93	101 4820651	55.93
7358584	C2555	TIME WARNER CABLE	04/13-ROADRUNNER SERVICE	94.94	101 4820651	94.94
7358585	2400	XEROX CORPORATION	03/13-COPIER LEASE-WMY-554427	81.10	101 4310254	81.10
7358586	2400	XEROX CORPORATION	STAPLES CARTRIDGE	208.38	101 4310254	208.38
7358587	2400	XEROX CORPORATION	03/13-BASE CHARGE-GYA-112199	2,157.31	101 4310254	2,157.31
7358588	C9804	A D T SECURITY SERVICES, INC	04/13-ALARM MONITORING	326.00	101 4631402	27.00
					101 4633402	22.00
					101 4633402	22.00
					101 4633402	27.00
					101 4633402	27.00
					101 4633402	30.00
					101 4633402	32.00
					101 4633402	33.00
					101 4634402	27.00
					101 4644402	25.00
					402 4650402	54.00
				<u>326.00</u>		<u>326.00</u>
7358589	06587	A R C	CP09027-BOND/STPLNG/STUP	374.30	232 16ST001924	374.30
			CP10018-BOND/BIND/STPLNG/STUP	510.34	206 15ST034924	510.34
				<u>884.64</u>		<u>884.64</u>
7358590	C0762	A S C A P	2013 ROYALTIES	3,273.00	402 4650330	3,273.00
7358591	A2225	A V AIRPORT EXPRESS, INC	BUS-LOCAL TOUR-03/14/13	555.00	101 4540340	555.00

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7358592	00116	A V ENGINEERING	CP12007-DESIGN SRVCS CP12010-DESIGN SERVICES	320.00 425.00 <u>745.00</u>	232 17BS001924 232 17BS001924	320.00 425.00 <u>745.00</u>
7358593	01039	A V FORD LINCOLN MERCURY	TANK ASSY-EQ3771 CAP ASSY-EQ4328	987.16 8.20 <u>995.36</u>	203 4740207 101 4720207	987.16 8.20 <u>995.36</u>
7358594	06408	AFFORDABLE GENERATOR SRVCS,INC	CH-GENERATOR INSPECTION/SRVC MOAH-GENERATOR INSPECTION LPAC-GENERATOR INSPECTION/SRVC	630.91 225.00 477.02 <u>1,332.93</u>	101 4633402 101 4633402 402 4650402	630.91 225.00 477.02 <u>1,332.93</u>
7358595	06352	AGILITY RECOVERY SOLUTIONS	04/13-READYSUITE	210.00	101 4315302	210.00
7358596	A8728	ALL THINGS ENGRAVABLE	TROPHIES(10)	163.50	101 4641251	163.50
7358597	06586	AMERICAN DATA PLATES	TREE/WALL PLAQUES-DE WOLFE	40.00	101 4620334	40.00
7358598	D1663	AMERICAN IRON WORK	RDP-WINDOW MASH/BRACKET REPRS AHP-FENCE/ROOF REPAIRS	245.00 240.00 <u>485.00</u>	101 4635402 227 11BS014924	245.00 240.00 <u>485.00</u>
7358599	D3147	AMERICAN PLUMBING SERVICES,INC	OLD FRGRNDS-BACKFLOW REPAIR	401.71	101 4633403	401.71
7358600	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	68.49 61.71 <u>130.20</u>	480 4755209 101 4730209	68.49 61.71 <u>130.20</u>
7358601	05251	AMTECH ELEVATOR SERVICES	04/13-ELEVATOR MONITORING	665.92	101 4632402 101 4632402 402 4650402 <u>665.92</u>	166.48 166.48 332.96 <u>665.92</u>
7358602	06007	AVRIT, BILL	03/13-SPORTS OFFICIAL	88.00	101 4641308	88.00
7358603	C4080	AVRIT, BRITT	BA-PR DIEM-LNG BCH-04/24-26/13	248.50	101 4320256	248.50
7358604	D0879	B'S EMBROIDERY ETC	POLO SHIRT EMBROIDERY(5)	59.95	101 4633209	59.95
7358605	D3475	BARBER, TREVIN	TB-PR DIEM-LNG BCH-04/09-11/13	177.50	101 4540340	177.50
7358606	D3464	BEAGLE EASEL	MOAH-GARY LANG PAINTING ASSY	350.00	101 4644251	350.00
7358607	D2478	BIEHN, LARRY	FULL GYM SERVICE	85.00	101 4633402	85.00
7358608	A8628	BORSOTTI, FRANK	03/13-SPORTS OFFICIAL	180.00	101 4641308	180.00
7358609	A8701	BRETZ, WILLIAM	03/13-SPORTS OFFICIAL	96.00	101 4641308	96.00

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7358610	A9534	BRODERIUS, LINDA	LB-MILEAGE-SIMI VALLEY-3/20/13	83.19	101 4110203	83.19
7358611	03421	C A L E D	VL/COL-2012/13 MEMBERSHIP DUES	670.00	101 4540340	670.00
7358612	C6516	CAL SOUTH	NSC-VEHICLE ADMISSIONS	23,918.00	101 4660223	23,918.00
7358613	00338	CAMELOT ELECTRIC SUPPLY	WIRE(1000 FT) CRIMPING TOOL	1,444.25 30.45 <u>1,474.70</u>	483 4725461 101 4633404	1,444.25 30.45 <u>1,474.70</u>
7358614	A7048	CAMERON, CHARLES	03/13-SPORTS OFFICIAL	66.00	101 4641308	66.00
7358615	C0914	CAMPBELL II, EDWARD LEE	03/13-SPORTS OFFICIAL	240.00	101 4641308	240.00
7358616	D3041	CANDELARIA, ALEXIS	03/13-SPORTS OFFICIAL	256.00	101 4641308	256.00
7358617	04636	CAYENTA	CAFETERIA PLAN COMPLETION	3,420.00	101 4310302	3,420.00
7358618	00377	CIRCULATING AIR, INC	CH-COND FAN REPAIRS/BLOWR/BELT CH-EMERGENCY SERVICE	491.23 330.00 <u>821.23</u>	101 4633403 101 4633403	491.23 330.00 <u>821.23</u>
7358619	05965	CIVITAS	03/13-CONSULTING SRVCS-PBID	3,604.19	101 4540301	3,604.19
7358620	03475	CLARK AND HOWARD	TOWING CHARGES-EQ6819	127.00	101 4545207	127.00
7358621	D3445	CREWS, WAYNE	03/13-SWORD FIGHTING INSTRUCTN	112.00	101 4643308	112.00
7358622	D3468	CUES, INC	JR/BK-CCTV TCH TRNG-4/16-18/13	1,399.94	480 4755200	1,399.94
7358623	05945	CUTWATER INVESTORS SRVCS CORP	02/13-INVESTMENT SERVICES	2,387.70	101 4310301	2,387.70
7358624	C5109	D'S CERAMICS	03/13-POTTERS WHEEL INSTRUCTN	91.00	101 4643308	91.00
7358625	C0991	DELFIN, DELANO	DD-REIMB-CLASS A LICENSE	68.00	480 4755202	68.00
7358626	A0925	DESERT HAVEN ENTERPRISES, INC	02/13-LOWTREE MTNC 02/13-MARIPOSA MTNC 02/13-PIUTE MTNC 02/13-SO DOWNTOWN MTNC 02/13-DESERT VIEW MTNC 02/13-JOSHUA MTNC 02/13-DESERT VIEW MTNC 02/13-JOSHUA MTNC 02/13-NO DOWNTOWN MTNC 02/13-LOWTREE MTNC 02/13-TREND MTNC 02/13-MARIPOSA MTNC 02/13-SO DOWNTOWN MTNC 02/13-PIUTE MTNC	349.92 524.88 699.84 174.96 524.88 524.88 5,554.98 349.92 1,224.72 699.84 524.88 2,012.04 174.96 4,898.88	363 4542790 363 4542790 363 4542790 363 4542790 363 4542790 363 4542790 306 4542822 306 4542824 306 4542819 306 4542822 306 4542822 306 4542822 306 4542822 306 4542822	349.92 524.88 699.84 174.96 524.88 524.88 5,554.98 349.92 1,224.72 699.84 524.88 2,012.04 174.96 4,898.88

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			02/13-3E/LNCSTR BL MTNC	174.96	306 4542824	174.96
				18,414.54		18,414.54
7358627	00414	DESERT LOCK COMPANY	EPL-DOOR HARDWARE/SERVICE	80.00	101 4631402	80.00
			CH-DOOR CLOSER	419.65	101 4631403	419.65
				499.65		499.65
7358628	D3469	DIAZ, JONATHAN	REISSUE PA CK#237775-06/22/12	34.96	101 2150000	34.96
7358629	03409	DOUTRE, ROBERT	03/13-SPORTS OFFICIAL	288.00	101 4641308	288.00
7358630	05665	EGGERTH, DARRELL	03/13-SPORTS OFFICIAL	540.00	101 4641308	540.00
7358631	C4320	ELECTRI-COM	550 E J4-WIRE RPRS/SWTCH REWRE	826.50	363 4542771	826.50
7358632	05961	ELITE CARPET CARE	559 JACKMAN-CARPT INSTLTN/RPRS	625.00	306 4542819	625.00
			45113 DATE-CARPET REPAIRS	355.00	306 4542819	355.00
				980.00		980.00
7358633	D2427	ENVIRONMENTAL SOUND SOLUTIONS	04/13 MUSIC SERVICE	65.00	101 4633402	65.00
7358634	C9406	ESTES, MAURICE	03/13-SPORTS OFFICIAL	120.00	101 4641308	120.00
7358635	C8113	F J HEATING & AIR CONDITIONING	44127 11W-HEAT/AIR UNT INSTLTN	3,400.00	306 4542822	3,400.00
			44504 WATFORD-HEAT/AIR INSTLTN	3,400.00	363 4542772	3,400.00
				6,800.00		6,800.00
7358636	D3466	FAISTNAUER, BETTINA	03/13-TANGO INSTRUCTOR	90.00	101 4643308	90.00
7358637	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7358638	D1793	FISH WINDOW CLEANING	CH-WINDOW CLEANING	317.00	101 4633403	317.00
			PAC-WINDOW CLEANING	236.00	402 4650402	236.00
				553.00		553.00
7358639	A8761	FREEMAN, DAVID	03/13-SPORTS OFFICIAL	456.00	101 4641308	456.00
7358640	05618	GLODE, BEVERLY	BG-MILGE-NWPRT BCH-03/21-22/13	131.08	101 4320256	131.08
7358641	C9980	GRANICUS	03/13-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7358642	04171	GREAT PACIFIC EQUIPMENT INC	LIFTING DEVICE INSPCTN/TST/RPT	485.00	483 4725207	485.00
			LIFTING DEVICE INSPCTN/TST/RPT	485.00	483 4725207	485.00
				970.00		970.00
7358643	D0325	HAMMOND, GWYNNE	03/13-SPORTS OFFICIAL	216.00	101 4641308	216.00
7358644	D3467	HAMMOND, JAMES	03/13-SPORTS OFFICIAL	64.00	101 4641308	64.00
7358645	02585	HARRELL, BARON	03/13-SPORTS OFFICIAL	698.00	101 4641308	698.00

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7358646	D0904	HARTWIG PROPERTY MANAGEMENT	RFND-OVRPMT RNTL LIC #10016939	29.00	101 3102400	29.00
7358647	00824	HEALY ANYTIME GLASS, INC	559 JACKMAN-GLASS BOARDUP	110.00	306 4542819	110.00
7358648	C0478	HICKS JR, GEORGE	03/13-SPORTS OFFICIAL	736.00	101 4641308	736.00
7358649	D0501	HIESL CONSTRUCTION INC	45437 SANCROFT-AIR CND COMPRSR 44127 11W-FORECLOSURE REPAIRS 1252 W H15-STOVE/DSHWSHR INSTL	1,350.00 1,915.00 <u>1,100.00</u> 4,365.00	306 4542822 306 4542822 306 4542822	1,350.00 1,915.00 <u>1,100.00</u> 4,365.00
7358650	03449	HIGH DESERT AUTO ELECTRIC	AIR FILTERS/LIFT SUPPRT-EQ3828 C HERSEE-EQ3830 AIR FILTER-EQ4359 COURTESY LAMP-EQ4328 C HERSEE-EQ3989 COURTESY LAMP-EQ3826 SPDT BOSCH 50 AMP RES-EQ5655 HAL BULB-EQ3301 SOLENOID-EQ3301 C HERSEE-EQ5655 LAMPS(4)-EQ3782 GAS CAP-EQ3771 AIR FILTER-EQ1715SI BRUSHES-EQ4999 THERMOSTAT/SWITCH-EQ7502 PLATINUM FILTER KIT-EQ3761	164.84 29.59 60.17 6.21 (48.18) 3.37 21.78 10.53 16.34 21.02 39.20 12.40 10.71 15.00 28.09 <u>35.70</u> 426.77	484 4743207 203 4740207 101 4720207 101 4720207 480 4755207 203 4740207 101 4631207 203 4740207 203 4740207 101 4631207 203 4740207 203 4740207 101 4640207 101 4720207 480 4755207 203 4740207	164.84 29.59 60.17 6.21 (48.18) 3.37 21.78 10.53 16.34 21.02 39.20 12.40 10.71 15.00 28.09 <u>35.70</u> 426.77
7358651	D3313	HIGH DESERT CONTRACTORS INC	CP10018-RFND OVRPMT BID PCKG	10.00	206 15ST034924	10.00
7358652	C9535	HILLYARD/LOS ANGELES	LINERS(15)/TOWELS(8)	806.58	101 4633406	806.58
7358653	06601	HUTCHINSON, ERIC WAYNE	03/13-SPORTS OFFICIAL	280.00	101 4641308	280.00
7358654	A3480	INTERN'L COUNCIL/SHOPPING CTRS	VL-MMBRSHD DUES THRU 05/31/14	50.00	101 4540340	50.00
7358655	06623	INTERN'L DANCE FITNESS ACADEMY	03/13-ZUMBA INSTRUCTION	149.20	101 4643308	149.20
7358656	A2594	INTERSTATE BATTERY	BATTERY-EQ1745	114.40	101 4730207	114.40
7358657	C8259	JOHNSON, LEONARD	03/13-TENNIS INSTRUCTOR	66.00	101 4643308	66.00
7358658	01419	JOHNSTONE SUPPLY	PLEATED FILTERS(66)	300.80	101 4633403	300.80
7358659	D0412	KATZ, BRUCE	BK-PER DIEM-SACTO-04/15-19/13 BK-REIMB-AM WTR WRKS MMBRSHD	274.50 98.00 <u>70.00</u> 372.50	480 4755201 480 4755206 480 4755206	274.50 28.00 <u>70.00</u> 372.50

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7358660	C8919	KOCUREK, PHILLIP	03/13-PHOTOGRAPHY INSTRUCTOR 03/13-PHOTOGRAPHY INSTRUCTOR	225.00 90.00 <u>315.00</u>	101 4643308 101 4643308	225.00 90.00 <u>315.00</u>
7358661	A2073	LANCASTER PERF ARTS CNTR FNDDTN	MAYOR'S LPAC GOLD CLUB MMBRSHIP DHARMARAJA MAYOR'S LPAC GOLD CLUB MMBRSHIP FRANCEY, C	980.00 78.40 <u>1,058.40</u>	101 2182402 101 4643235 101 2182402 101 4643235	1,000.00 (20.00) 80.00 (1.60) <u>1,058.40</u>
7358662	1203	LANCASTER PLUMBING SUPPLY	FLUSH VALVE	93.99	101 4633403	93.99
7358663	1204	LEAGUE OF CALIFORNIA CITIES	LOCAL ROADS/ST NEEDS ASSESSMNT	400.00	209 4711301	400.00
7358664	D3390	LOPEZ, JOE	03/13-SPORTS OFFICIAL	500.00	101 4641308	500.00
7358665	04283	MACKE, CHAD	03/13-SPORTS OFFICIAL	320.00	101 4641308	320.00
7358666	D3471	MADE TO ORDER	TEAR SHAPED BADGE HOLDERS(500)	1,138.71	101 4320251	1,138.71
7358667	C9421	MAJD, JAMSHEED	03/13-TENNIS INSTRUCTOR 03/13-TENNIS INSTRUCTOR	176.40 189.00 <u>365.40</u>	101 4643308 101 4643308	176.40 189.00 <u>365.40</u>
7358668	D3291	MARCOM COMMUNICATIONS SYSTEMS	ELEVATOR PHONE REPROGRAMMING	360.00 <u>360.00</u>	101 4633402 101 4633402 402 4650402	120.00 120.00 120.00 <u>360.00</u>
7358669	05457	MAULDIN JR, LEO	03/13-SPORTS OFFICIAL	740.00	101 4641308	740.00
7358670	04930	MAXIMUS	PREP/SBMSN CST CLAIMS-FY 11/12	2,180.00	101 4310301	2,180.00
7358671	C9300	MC CONNELL, GERALD	03/13-SPORTS OFFICIAL	510.00	101 4641308	510.00
7358672	C8380	MC CORMICK ELECTRIC & CONST	MOAH-HND HLDS/OTLTS/TRM/RF RPR MOAH-STAIRWELL CLOSURE MOAH-DOOR/BASEBRD INSTLTN	4,126.00 1,270.00 5,565.00 <u>10,961.00</u>	101 11BS001924 101 11BS001924 101 11BS001924	4,126.00 1,270.00 5,565.00 <u>10,961.00</u>
7358673	D3472	MC GINNIS, JAELOM	REFUND-PRKNG CIT #23015143	32.00	101 3310200	32.00
7358674	D2555	MC WILLIAMS, LAURIE	03/13-AM EXERCISE INSTRUCTOR	315.00	101 4643308	315.00
7358675	C1345	MERCER, ANN MARIE	AMM-PER DIEM-HAYWRD-4/14-16/13	152.50	101 4810201	152.50
7358676	C8463	MEYER, BEN	03/13-SPORTS OFFICIAL	32.00	101 4641308	32.00
7358677	C9176	MULCAHY, STEVE	PARKING HEARINGS-03/27/13	90.00	101 3310200	90.00

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7358678	D0217	NAT'L PAYMENT CORPORATION	03/13-EZ STUB ITEM CHARGE	181.86	101 4310302	181.86
7358679	06605	NC4 PUBLIC SECTOR LLC	CUSTOM FORMS TRAINING/TRVL/EXP	6,298.04	101 4810350	6,298.04
7358680	D2634	O'REAR, JEFFREY R	03/13-PRODUCTION SVCS RETAINER	250.00	101 4680225	250.00
7358681	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-7	2,057.25	101 2170200	2,057.25
7358682	05741	P P G ARCHITECTURAL FINISHES	CREDIT-FIELDMARKING PAINT	(697.81)	101 4634404	(697.81)
			PAINT	19.13	203 4740502	19.13
			WHITE BASE PAINT	16.72	203 4740502	16.72
			PAINT	11.64	203 4740502	11.64
			LCP-FIELDMARKING PAINT	697.81	101 4634404	697.81
			WHITE BASE PAINT	79.87	203 4740502	79.87
			MP-PAINT FOR RESTROOM	105.44	101 4631403	105.44
				<u>232.80</u>		<u>232.80</u>
7358683	C4587	PACIFIC ANIMAL PRODUCTIONS	PF-PRESS CONFERENCE-04/08/13	500.00	101 4684222	500.00
7358684	03307	PARKER, JESSE	03/13-SPORTS OFFICIAL	858.00	101 4641308	858.00
7358685	1612	PETRO LOCK	PROPANE(86 GALS)	435.01	101 4633403	376.80
					402 4650403	58.21
				<u>435.01</u>		<u>435.01</u>
7358686	D3473	PINTO, SURYA	MOAH-ART CLASS MODEL-04/06/13	60.00	101 4643251	60.00
7358687	06607	PUMPMAN INC	07/12-06/13-PMP SYSTM MTNC PGM	5,728.50	484 4743409	5,728.50
7358688	D1740	PUZIO, MAILI	03/13-SPORTS OFFICIAL	128.00	101 4641308	128.00
7358689	05747	RICK SHIPP TRUCK & EQUIP REPR	CLUTCH REPLACEMENT-EQ5846	2,496.88	101 4635207	2,496.88
7358690	C4435	ROACH'S TERMITE PEST CONTROL	NSC-03/13-PEST CONTROL	185.00	101 4635402	185.00
7358691	05943	ROBERTSON'S	CONCRETE	482.67	203 4740410	482.67
7358692	C5099	ROBNETT, JONATHAN RYAN	JR-PER DIEM-SACTO-04/15-19/13	274.50	480 4755201	274.50
7358693	04337	RUIZ, LINDA	03/13-TENNIS INSTRUCTOR	249.90	101 4643308	249.90
			03/13-TENNIS INSTRUCTOR	249.90	101 4643308	249.90
				<u>499.80</u>		<u>499.80</u>
7358694	06288	S C P DISTRIBUTORS, LLC #132	DRY SPLICES/WIRE CONNECTORS	69.05	482 4747404	69.05
			BF ENCLOSURE/CONCRETE MOUNTS	733.71	482 4747404	733.71
				<u>802.76</u>		<u>802.76</u>
7358695	D3474	SALCEDO, FATIMA	PF-RFND COMMERCIAL VENDOR FEES	630.00	101 2182000	90.00
					101 3401199	540.00
				<u>630.00</u>		<u>630.00</u>

City of Lancaster Check Register



From Check No.: 7358470 - To Check No.: 7358730

From Check Date: 03/29/2013 - To Check Date: 04/05/2013

Printed: 4/9/2013 9:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7358696	C3064	SANTOS, RENALDO	03/13-SPORTS OFFICIAL	860.00	101 4641308	860.00
7358697	06364	SCRIBNER PLASTICS	DEPOSIT-BARRIERS/ADAPTORS	9,997.28	101 4680225	7,501.77
					101 4684222	2,495.51
				9,997.28		9,997.28
7358698	05934	SHI INTERNATIONAL CORP	MAC PRO/SERVICE AGREEMENT	4,982.41	109 4315291	4,982.41
			ACROBAT PRO 11	282.61	101 4315302	282.61
			ACROBAT PRO 11	282.61	101 4315302	282.61
				5,547.63		5,547.63
7358699	01816	SMITH PIPE & SUPPLY INC	TEES/PIPE/SS 90/ST 90	10.82	101 4633404	10.82
			PVC CAPS(40)	21.80	101 4633404	21.80
				32.62		32.62
7358700	04688	SPARKLETTS	WATER(10-24 PAKS)	95.04	101 4100205	95.04
7358701	D3478	THE FESS PARKER S B HOTEL	LS-LODGING-SANTA BARBARA GRANT PT1350	865.48	324 4821771	384.66
					324 4821771	480.82
				865.48		865.48
7358702	C8400	THE GRAPHIC EXPERIENCE	DOUG OLIVER PAINTING	1,092.11	101 4540340	1,092.11
7358703	D1059	THE LEMON LEAF CAFE	BRWNE/LMN TRT/PITA/BRCHTA-3/27	75.00	101 4641251	75.00
7358704	05892	THE OMEGA GROUP	02/13-02/14-CRIMEMAPPING	1,200.00	101 4810302	1,200.00
7358705	D3479	ULVIN, CHRIS	REFUND-PDW DEP-03/29/13	100.00	101 2182000	100.00
7358706	04445	UNITED RENTALS, INC	NSC-SOD CUTTER	195.27	101 4635602	195.27
7358707	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-03/07-04/03/13	19.62	101 4633402	19.62
7358708	06423	UTILITY SYSTEMS SCIENCE/SFTWRE	SEWER FLOW MONITORING DEVICES	17,062.30	480 4755294	12,967.30
					480 4755402	4,095.00
				17,062.30		17,062.30
7358709	C7832	VAN TUYL, BRIAN	03/13-SPORTS OFFICIAL	40.00	101 4641308	40.00
7358710	D3413	VARDEN PHOTO	03/13-PHOTOGRAPHY INSTRUCTION	79.20	101 4643308	79.20
7358711	D2534	VERSEY, DEREK	03/13-SPORTS OFFICIAL	120.00	101 4641308	120.00
7358712	05135	VISUAL MARKETING CONCEPTS	04/13-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7358713	06384	VOYAGER FLEET SYSTEMS INC	03/13-NATURAL GAS VEHICLE FUEL	509.20	101 2602000	509.20
7358714	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	111.40	203 4740410	111.40
7358715	31026	WAXIE SANITARY SUPPLY	TOWELS/T PPR/MOP/DSNFCTNT	1,286.57	101 4633406	1,286.57

City of Lancaster Check Register



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From Check Date: 03/29/2013 - To Check Date: 04/05/2013

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7358716	C9799	WEDDINGPACKETS.COM	PF-CA POPPY SEED PACKETS(2455)	779.11	101 4682222	779.11
7358717	D3480	WEILAND, MEGO	REFUND-PARKING CIT #23008441	71.00	101 3310200	71.00
7358718	D3427	WHITE, VICKI	SCIENC ASSY-SRRA/SNNYDL-4/9/13	275.00	101 4670270	275.00
7358719	06008	WILBURN, DAMONTRE	03/13-SPORTS OFFICIAL	60.00	101 4641308	60.00
7358720	06600	WILKERSON, BRANDON LAMONT	03/13-SPORTS OFFICIAL	120.00	101 4641308	120.00
7358721	D0298	WILLDAN FINANCIAL SERVICES	3170049041-FRCLSR-AD 92-101R	150.00	812 4300301	150.00
7358722	C5965	WOLF, LAWRENCE	03/13-SPORTS OFFICIAL	400.00	101 4641308	400.00
7358723	D2720	WRIGHT, LAURA	03/13-AM EXERCISE INSTRUCTOR	245.00	101 4643308	245.00
7358724	D3242	ZIMMER, DANIEL	03/13-SPORTS OFFICIAL	240.00	101 4641308	240.00
7358725	2501	ZUMAR INDUSTRIES, INC	BLANK SIGNS(100)	98.10	101 4720455	98.10
7358726	A7061	C A RASMUSSEN, INC	CP12002-2012 PVMNT MGMT-APP #6	52,246.08	209 12ST025924 210 12ST023924 252 12ST025924	48,826.08 2,280.00 1,140.00
				52,246.08		52,246.08
7358727	D3477	RICOH USA, INC	CONTRACT COMPLETION-#Q6447281	65,429.58	101 4310254	65,429.58
7358728	D2579	SOLAR CITY CORPORATION	SUNNYDALE-INCREASE SYSTEM SIZE	70,781.00	486 4770301	70,781.00
7358729	D2579	SOLAR CITY CORPORATION	LATE BOND PAYMENT	179,660.16	486 4770301	179,660.16
7358730	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	02/13-MUNI CODE ENFRMNT SRVCS	6,208.26	101 4545303	6,208.26
			02/13-SPECIALIZED LEGAL SRVCS	457.50	101 4545303	457.50
			02/13-LEGAL SRVCS-BERMUDA RSRT	810.46	101 4545303	810.46
			02/13-LEGAL SRVCS-CODE ENFRMNT	3,497.96	101 4545303	3,497.96
			02/13-LEGAL SRVCS-MIRACLE STAR	3,191.38	101 4545303	3,191.38
			02/13-LEGAL SRVCS-SHERWOOD MHP	42,171.94	101 4545303	42,171.94
				56,337.50		56,337.50

Chk Count 261

Check Report Total 1,717,074.87

City of Lancaster ACH Check Register



From Check No.: 101008965 - To Check No.: 101008968

From Check Date: 03/25/2013 - To Check Date: 04/05/2013

Printed: 4/9/2013 9:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008965	A7515	U S BANK	DEBT SERVICE-CFD 91-2-99	72,595.96	833 4300908	72,595.96
101008966	04867	CITY OF LANCASTER-PARKS	EEH-03/30/13	300.00	101 1020001	300.00
101008967	A5841	CITY OF LANCASTER	NSC-ADMISSIONS CHANGE	4,000.00	101 1020001	1,500.00
				<u>4,000.00</u>	101 1020001	<u>2,500.00</u>
101008968	D3007	BANC OF AMERICA LEASNG/CAPITAL	2012 ENERGY CONSERVATION LEASE -ACCT #2225500/INV #R89385	73,170.35	101 4330603	73,170.35

Chk Count 4

Check Report Total 150,066.31