

# City of Lancaster Check Register



From Check No.: 7359149 - To Check No.: 7359437

From Check Date: 05/03/2013 - To Check Date: 05/10/2013

Printed: 5/14/2013 12:01

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7359149	C0999	A N M CONSTR & ENGINEERING	CP12004-AVE I/40W TURN-APP #1	12,512.70	232 12ST024924 399 12ST024924	1,251.28 11,261.42 <u>12,512.70</u>
7359150	03672	A T & T	04/13-TELEPHONE SERVICE	11.83	402 4650651	11.83
7359151	05749	A T & T MOBILITY	03/09-04/08/13 WIRELESS SVC	85.56	101 4820651	85.56
7359152	C2060	CA WATER SERVICE COMPANY	03/20-04/17/13-WATER SERVICE	1,328.03	482 4747654	1,328.03
7359153	06337	COMMUNITY BANK	CP10011-SEC PAV-PROG PMT #16	13,445.48	101 15BR001924 206 15BR001924 321 15BR001924	3,560.18 3,794.50 6,090.80 <u>13,445.48</u>
7359154	1215	L A CO WATERWORKS	02/19-04/25/13-WATER SERVICE	22,445.13	101 4631654 101 4634654 203 4740654 482 4747654	4,509.27 3,548.59 835.93 13,551.34 <u>22,445.13</u>
7359155	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 2013	300.00	101 2171000	300.00
7359156	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-9	2,057.25	101 2170200	2,057.25
7359157	03154	SO CA EDISON	03/12-04/26/13-ELECTRIC SRVC	1,420.33	306 4542822 306 4542824 306 4542940 363 4542780 482 4747652 483 4725652 483 4725660 484 4743652 991 4540902	51.46 200.41 49.43 1.83 74.16 99.67 292.37 40.81 610.19 <u>1,420.33</u>
7359158	03154	SO CA EDISON	03/25-04/24/13-ELECTRIC SRVC	12,453.59	101 4632652 101 4633652 101 4634652 402 4650652	5,002.62 2,430.50 2,972.35 2,048.12 <u>12,453.59</u>
7359159	A2089	SO CA EDISON-ACCTS REC	05/13-04/14-RENT-9000000002242	3,600.00	101 4633403	3,600.00
7359160	1907	SO CA GAS COMPANY	02/13-NATURAL GAS VEHICLE FUEL	13.00	101 4730207	13.00

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7359161	1907	SO CA GAS COMPANY	03/18-04/24/13-GAS SERVICE	5,004.74	101 4631655 101 4632655 101 4633655 101 4634655 101 4635655 306 4542822 363 4542772 363 4542773 363 4542780	2,967.71 948.76 752.09 154.19 74.86 82.97 3.92 8.16 12.08
				5,004.74		5,004.74
7359162	D3532	STATE BOARD OF EQUALIZATION	WITHLDNG ORDR-#SR AR 097676150	896.18	101 2177001	896.18
7359163	C2555	TIME WARNER CABLE	05/13-BUSINESS CLASS PHONE	55.86	101 4315651	55.86
7359164	C2555	TIME WARNER CABLE	03/13-ROADRUNNER SERVICE	99.69	101 4820651	99.69
7359165	D0311	TIME WARNER CABLE	PAC-03/13-ADVERTISING-LORD DNC	841.00	402 4650205	841.00
7359166	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 09-2013	823.35	101 2155000	823.35
7359167	D2721	Y P	04/13-YELLOW PAGE ADS	9.62	402 4650205	9.62
7359168	02745	3 C M A	JC-MEMBERSHIP DUES	390.00	101 4305206	390.00
7359169	02605	A V COLLISION REPAIRS, INC	COLLISION REPAIRS-EQ6819	6,681.27	101 4545207	6,681.27
7359170	06264	A V GRANT WRITING & CONSULTING	CNSLTNG/WRTNG-H PUTNAM/3CMA	1,000.00	101 4305301	1,000.00
7359171	C6694	A V HIGH SCHOOL - NAVY ROTC	PF-PARKING SRVCS-04/20-21/13	2,000.00	101 4682222	2,000.00
7359172	C1305	A V OCCUPATIONAL MEDICINE	JM/RG/PF-DMV PHYSICALS	225.00	101 4320301	225.00
7359173	05445	ADELMAN BROADCASTING, INC	PAC-03/13-KGBB ADS-LORD/DANCE	460.00	402 4650205	460.00
7359174	05956	ADVANCED PRINTING & GRAPHICS	PF-LAPEL PINS(250)	547.73	101 4682222	547.73
7359175	03418	AEROTECH NEWS AND REVIEW	PF-DISPLAY AD	180.00	101 4682222	180.00
7359176	D3529	ALL ABOUT FITNESS	04/13-FITNESS INSTRUCTION	35.00	101 4643308	35.00
7359177	A8728	ALL THINGS ENGRAVABLE	PF-SHIRTS/SWTSHIRTS/MGNTS/MUGS	3,738.16	101 4682222	3,738.16
7359178	05265	ALTMAN PLANTS	PF-POTTED POPPIES(504)	1,071.25	101 4682222	1,071.25
7359179	D3147	AMERICAN PLUMBING SERVICES,INC	AVTA-BACKFLOW REPAIRS	922.75	207 4634402	922.75
7359180	04190	AMERIPRIDE	UNIFORM CLEANINGS	86.85	480 4755209	86.85
			UNIFORM CLEANINGS	34.63	101 4730209	34.63
				121.48		121.48

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7359181	05251	AMTECH ELEVATOR SERVICES	05/13-ELEVATOR MONITORING	665.92	101 4632402 101 4633402 402 4650402	166.48 166.48 332.96 <u>665.92</u>
7359182	D3410	ANTELOPE VALLEY B M X	04/13-BMX INSTRUCTION	98.00	101 4643308	98.00
7359183	06007	AVRIT, BILL	04/13-SPORTS OFFICIAL	24.00	101 4641308	24.00
7359184	D3411	BAEZA, ORLANDO	04/13-ANIMATION INSTRUCTOR	184.20	101 4643308	184.20
7359185	01580	BASS, LYNETTE	04/13-MOMMY/DADDY/ME INSTRUCTR 04/13-PRESCHOOL INSTRUCTOR 04/13-PLAY BRIGADE INSTRUCTOR	819.00 2,915.25 1,374.10 <u>5,108.35</u>	101 4643308 101 4643308 101 4643308	819.00 2,915.25 1,374.10 <u>5,108.35</u>
7359186	D0458	BOARDWALK CONTRACTORS, INC	1022 H8-CRCT BRKR/DSHWSHR RPRS	594.00	363 4542780	594.00
7359187	00269	BOETHING TREE FARMS, INC	TREES(40)	1,586.17	207 4634402	1,586.17
7359188	A8628	BORSOTTI, FRANK	04/13-SPORTS OFFICIAL	140.00	101 4641308	140.00
7359189	A8701	BRETZ, WILLIAM	04/13-SPORTS OFFICIAL	112.00	101 4641308	112.00
7359190	06374	C S TECH GROUP, LLC	HDTV/SWTCHR CNVTR/WL MNT/INSTL	6,244.17	101 4315302	6,244.17
7359191	C0914	CAMPBELL II, EDWARD LEE	04/13-SPORTS OFFICIAL	128.00	101 4641308	128.00
7359192	D3041	CANDELARIA, ALEXIS	04/13-SPORTS OFFICIAL	152.00	101 4641308	152.00
7359193	D3524	CAPE, HASEKELL H & JUDY L	REFUND-PARKING CIT #21007644	34.00	101 3310200	34.00
7359194	D3525	CHANEY, MICHAEL L	MOAH-ART CLASS MODEL-05/04/13	60.00	101 4643251	60.00
7359195	D3526	CITY OF CARSON	PF-RFND EXCESS FESTIVAL TCKTS	175.00	101 3401900	175.00
7359196	D3527	CITY OF CLAREMONT	PROPERTY TAX ADMIN FEE DISPUTE	4,311.00	101 4400303	4,311.00
7359197	03552	COASTLINE EQUIPMENT	LBL/HYDRLC/HYCRLC ACMLT-EQ3772 FUEL/HOUR GUAGE-EQ5858	2,382.79 131.44 <u>2,514.23</u>	484 4743207 101 4634207	2,382.79 131.44 <u>2,514.23</u>
7359198	00794	CORRALES, RUDY	04/13-SPORTS OFFICIAL	140.00	101 4641308	140.00
7359199	D3445	CREWS, WAYNE	04/13-SWORD FIGHTING INSTRUCTR	172.90	101 4643308	172.90
7359200	C5109	D'S CERAMICS	04/13-CHILDREN'S ART INSTRUCTN 04/13-POTTER'S WHEEL INSTRUCTN	105.00 91.00 <u>196.00</u>	101 4643308 101 4643308	105.00 91.00 <u>196.00</u>

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7359201	06248	DARYL'S PLUMBING	LCS-LAV DRAIN CLEANOUT	75.00	306 4542902	75.00
7359202	A9377	DAVIS COMMUNICATIONS	LANCASTER PROCLAMATIONS(2000)	983.22	101 4100259	983.22
			BYD STEP/REPEAT ARTWORK	255.00	101 4540340	255.00
			BRINGNG WELLNESS HOME BROCHURE	409.51	101 4540340	409.51
				<u>1,647.73</u>		<u>1,647.73</u>
7359203	00414	DESERT LOCK COMPANY	CH-DUPLICATE KEYS(8)	28.34	101 4633403	28.34
7359204	03409	DOUTRE, ROBERT	04/13-SPORTS OFFICIAL	176.00	101 4641308	176.00
7359205	D3528	E G BRENNAN & CO CORP	SHREDDER-ANNUAL MTNC AGRMT	195.00	101 4110251	195.00
7359206	05178	E-POLY STAR INC	LCP-TRASH LINERS(26 BOXES)	1,054.03	101 4634406	1,054.03
			AVTA-TRASH LINERS(4 BOXES)	182.68	207 4634406	182.68
				<u>1,236.71</u>		<u>1,236.71</u>
7359207	C0293	EAST, MARY PAULINE	04/13-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7359208	05665	EGGERTH, DARRELL	04/13-SPORTS OFFICIAL	300.00	101 4641308	300.00
7359209	C4320	ELECTRI-COM	1120 H4-WIRNG RPLCMT/DRYWL RPR	610.00	363 4542780	610.00
			1022 H8-HEATER RECEPTCL REPAIR	120.00	363 4542780	120.00
				<u>730.00</u>		<u>730.00</u>
7359210	C1847	ENTERTAINMENT LIGHTING SRVS	PAC-CAM/CABLE/CASE-FIDDLER	326.70	402 4650602	326.70
7359211	C8113	F J HEATING & AIR CONDITIONING	45540 3E-HTR INSTL/WTR HTR STR	1,550.00	306 4542822	1,550.00
7359212	D3534	F J S CABLE ENGINEERING, INC	REFUND-SEC DEP-PERMIT #1300067	600.00	101 2503000	600.00
7359213	C8473	FALCON, STEVE	SF-RMB-COLL SYS MTNC TSTNG FEE	155.00	480 4755206	155.00
7359214	D1793	FISH WINDOW CLEANING	MTNC YD-WINDOW CLEANING	34.00	101 4633402	34.00
7359215	A8286	FLAG SYSTEMS	PAC-CONSOLE/STGE EQP-CRAICMORE	1,650.00	402 4650602	1,650.00
7359216	A6398	FOUR STAR PRINTING	MOAH-RENT GALLERY SPACE CARDS	287.16	101 4644251	287.16
7359217	A8761	FREEMAN, DAVID	04/13-SPORTS OFFICIAL	132.00	101 4641308	132.00
7359218	C8990	GARIBAY, PATRICIA	PF-PG-REIMB-ICE	17.30	101 4682222	17.30
7359219	C4041	GENESIS GYMNASTICS INC	04/13-GYMNASTICS INSTRUCTION	280.00	101 4643308	280.00
			04/13-GYMNASTICS INSTRUCTION	308.00	101 4643308	308.00
				<u>588.00</u>		<u>588.00</u>
7359220	D3533	GEOBASE, INC	REFUND-SEC DEP-PERMIT #1202398	600.00	101 2503000	600.00
7359221	04721	GET TIRES, INC	TIRES(4)-EQ3823	661.52	482 4747207	661.52

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			TIRES(2)-EQ6820	399.30	101 4545207	399.30
				1,060.82		1,060.82
7359222	03098	GOODSPEED DIST CO	UNLEADED(5455)/DIESEL(1996)	25,657.23	101 1620000	25,657.23
7359223	C9902	H D JANITORIAL SUPPLY	AVTA-HAND DRYERS(2)	633.84	207 4634406	633.84
7359224	D0325	HAMMOND, GWYNNE	04/13-SPORTS OFFICIAL	120.00	101 4641308	120.00
7359225	D3467	HAMMOND, JAMES	04/13-SPORTS OFFICIAL	128.00	101 4641308	128.00
7359226	C1336	HANES & ASSOCIATES, INC	REFUND-OVRPMT/RELO PERMIT FEES -0602844,0602845,1300584,	8,728.13	101 2174000	8,413.02
					217 3100100	5,391.48
					228 3202100	543.36
					229 3203100	520.72
					232 3216100	6,991.66
					251 3201100	(12,944.11)
					480 3801100	(188.00)
				8,728.13		8,728.13
7359227	02585	HARRELL, BARON	04/13-SPORTS OFFICIAL	372.00	101 4641308	372.00
7359228	00824	HEALY ANYTIME GLASS, INC	567 W JACKMAN-GLASS BOARD UP	110.00	306 4542819	110.00
			350 E NUGENT-GLASS BOARD UP	758.00	306 4542819	758.00
			1307 W I-WNDW/DOOR GLASS/FRAME	435.00	306 4542819	435.00
			1102 W H14-GLASS BOARD UP	110.00	306 4542819	110.00
			567 W JACKMAN-GLASS BOARD UP	110.00	306 4542819	110.00
			549 W JACKMAN-GLASS BOARD UP	110.00	306 4542819	110.00
				1,633.00		1,633.00
7359229	D2415	HENRY, SHAHARAH	04/13-HIP HOP INSTRUCTOR	126.00	101 4643308	126.00
			04/13-HIP HOP INSTRUCTOR	180.00	101 4643308	180.00
				306.00		306.00
7359230	C0478	HICKS JR, GEORGE	04/13-SPORTS OFFICIAL	198.00	101 4641308	198.00
7359231	D0501	HIESL CONSTRUCTION INC	45436 FOXTON-FORECLSRE REPAIRS	1,570.00	306 4542822	1,570.00
			45438 GINGHAM-FORECLSR REPAIRS	465.00	306 4542822	465.00
			1252 W H15-FORECLOSURE REPAIRS	1,615.00	306 4542822	1,615.00
			45540 3E-FORECLOSURE REPAIRS	1,220.00	306 4542822	1,220.00
			45303 6E-FURNACE REPAIRS	1,825.00	306 4542822	1,825.00
			45436 FOXTON-OVEN/COOKTP INSTL	590.00	306 4542822	590.00
			744 W H13-FORECLOSURE REHAB	1,640.00	306 4542822	1,640.00
			45549 SANCROFT-PATIO REPAIRS	275.00	306 4542822	275.00
			822 H14-STVE/DSHWSHR/FCT INSTL	1,260.00	306 4542822	1,260.00
			45425 DATE-WATER HEATR REPAIRS	275.00	363 4542780	275.00
			45316 6E-ROOF REPAIRS/CERT	350.00	306 4542824	350.00
			631 H12-CLR MTR/PMP/STV/DSHWSH	1,325.00	306 4542822	1,325.00
			559 JACKMAN-WINDOW REPLCMNT	1,540.00	306 4542819	1,540.00
			45542 ANDALE-DR/WNDW GLASS RPL	360.00	363 4542780	360.00
			1011 H7-FORECLOSURE REPAIRS	9,730.00	306 4542822	9,730.00

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				24,040.00		24,040.00
7359232	03449	HIGH DESERT AUTO ELECTRIC	WIPER BLADES(11)	75.01	101 4633207	7.03
					101 4634207	6.75
					203 4740207	5.00
					203 4740207	6.75
					203 4740207	6.85
					203 4740207	6.85
					251 4712207	8.22
					480 4755207	6.75
					480 4755207	7.03
					480 4755207	7.03
					484 4743207	6.75
			BRAKE PADS-EQ6809	43.82	101 4545207	43.82
			WIPER BLADES-EQ3989	15.24	480 4755207	15.24
				<u>134.07</u>		<u>134.07</u>
7359233	D3313	HIGH DESERT CONTRACTORS INC	44118 PARKVIEW-WNDW BOARD UP	1,938.00	101 4545940	1,938.00
7359234	06601	HUTCHINSON, ERIC WAYNE	04/13-SPORTS OFFICIAL	140.00	101 4641308	140.00
7359235	D3267	INFINITY IMAGE WORKS	PF-KART DECAL ARTWORK	137.59	101 4682222	137.59
7359236	D2527	INTERNTL DANCE FITNESS ACADEMY	04/13-SALSA DANCE INSTRUCTION	122.40	101 4643308	122.40
			04/13-ZUMBA INSTRUCTION	137.20	101 4643308	137.20
			04/13-ZUMBA INSTRUCTION	470.40	101 4643308	470.40
				<u>730.00</u>		<u>730.00</u>
7359237	01419	JOHNSTONE SUPPLY	MOTOR KIT/FAN BLADE/ICE VALVE	53.53	101 4635403	53.53
			VBELTS(2)/PLEATED FILTERS(24)	178.32	101 4633403	178.32
			PLEATED FILTERS(12)	52.19	101 4633403	52.19
				<u>284.04</u>		<u>284.04</u>
7359238	05981	KHTS RADIO	PAC-04/13-KHTS ADS	333.33	402 4650205	333.33
7359239	C8919	KOCUREK, PHILLIP	04/13-PHOTOGRAPHY INSTRUCTOR	78.00	101 4643308	78.00
			04/13-PHOTOGRAPHY INSTRUCTOR	429.00	101 4643308	429.00
				<u>507.00</u>		<u>507.00</u>
7359240	VOID					
7359241	5469	LANCASTER HONDA	MIRROR-EQ1744	268.78	101 4200207	268.78
7359242	D2533	LAW ENFRMNT EXPLORER POST #523	PF-PARKING SRVCS-04/20-21/13	1,500.00	101 4682222	1,500.00
7359243	D2491	LIGHTING REALITY LIMITED	CW-APR 13-MAR 14-MTNC CONTRACT	325.00	486 4770301	325.00
7359244	03346	LINE MASTER ENGINEERING	THERMOPLASTIC(6 TONS)	9,090.60	101 4720454	9,090.60
7359245	D3390	LOPEZ, JOE	04/13-SPORTS OFFICIAL	420.00	101 4641308	420.00

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7359246	04351	LYN GRAFIX	FLASHLIGHT/TIRE GUAGE GIFT BOX	1,999.01	101 4305205	1,999.01
7359247	04283	MACKE, CHAD	04/13-SPORTS OFFICIAL	240.00	101 4641308	240.00
7359248	C9421	MAJD, JAMSHEED	04/13-TENNIS INSTRUCTOR 04/13-TENNIS INSTRUCTOR 04/13-TENNIS INSTRUCTOR	277.20 126.00 441.00	101 4643308 101 4643308 101 4643308	277.20 126.00 441.00
				<u>844.20</u>		<u>844.20</u>
7359249	04365	MARINA GRAPHIC CENTER	CERTIFICATE HOLDERS(2000)	3,086.80	101 4100205	3,086.80
7359250	D1022	MATH MAGICIAN, INC	04/13-GED PREP	96.60	101 4643308	96.60
7359251	05457	MAULDIN JR, LEO	04/13-SPORTS OFFICIAL	440.00	101 4641308	440.00
7359252	C9300	MC CONNELL, GERALD	04/13-SPORTS OFFICIAL	132.00	101 4641308	132.00
7359253	C1345	MERCER, ANN MARIE	AMM-RMB-GAS-HAYWARD-4/14-16/13	46.00	101 4810201	46.00
7359254	C8463	MEYER, BEN	04/13-SPORTS OFFICIAL	64.00	101 4641308	64.00
7359255	06543	MURREN, JAMES	04/13-ADMIN HEARINGS	50.00	101 3310200	50.00
7359256	01670	NAT'L ARBOR DAY FOUNDATION	RN-MEMBERSHIP DUES	15.00	101 4700206	15.00
7359257	1443	OMEGA MAINTENANCE, INC	CPC-PWR TRM BLT/BLD/FUEL STBLZ	128.62	101 4631203	128.62
7359258		VOID				
7359259	05741	P P G ARCHITECTURAL FINISHES	PF-PARKING LOT PAINT LCP-FIELD MARKING PAINT	281.36 576.86	101 4682222 101 4682222	281.36 576.86
				<u>858.22</u>		<u>858.22</u>
7359260	03307	PARKER, JESSE	04/13-SPORTS OFFICIAL	264.00	101 4641308	264.00
7359261	C8289	PATRIOT PLUMBING	LCP-SEWER PIPE CLEANOUT AVTA-TRAP PRIMER REPLACEMENT	675.00 141.00	101 4634402 207 4634402	675.00 141.00
				<u>816.00</u>		<u>816.00</u>
7359262	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
7359263	A7779	PHIL BURKE RIGGING, INC	RIGGING LOAD IN/OUT-DRUMLINE	1,400.00	402 4650602	1,400.00
7359264	01587	PREFERRED WINDOW TINTING	LCP-AVTA TRANS STTN-WNDW TINT	2,376.00	207 4634402	2,376.00
7359265	D1740	PUZIO, MAILI	04/13-SPORTS OFFICIAL	72.00	101 4641308	72.00
7359266	02257	QUALITY SURVEYING, INC	CP12007-UTLTY/SDWLK/DRVWY STKN	3,720.00	232 17BS001924	3,720.00
7359267	05864	QUINN COMPANY	SEAL/PINION CRCL/GSKT/PMP-3774	1,934.92	203 4740207	1,934.92

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7359268	C7079	RESERVE AT LANCASTER LLC	QTRLY DRNG RFND-54369/70,01,02	10,482.00	220 17SD021924	10,482.00
7359269	D2468	RIZZO, NICOLE	NR-RMB-PRKNG/MLS-ANHM-04/16-19	54.19	101 4320256	54.19
7359270	C4435	ROACH'S TERMITE PEST CONTROL	NSC-04/13-PEST CONTROL SRVC	185.00	101 4635402	185.00
7359271	05943	ROBERTSON'S	CONCRETE	711.33	203 4740410	711.33
7359272	D3412	ROCHA, LOURDES	04/13-INFANT MASSAGE INSTRUCTR	24.00	101 4643308	24.00
7359273	06575	ROCKET MEDIA	DEP-HERO BANNERS(15) BATTING CAGES SIGN HERO BANNERS(15) SCOREBOARD SIGN INSTALLATION PF-SOL BANNERS(2)	897.19 81.56 399.66 183.75 167.00	101 4620334 101 4641251 101 4620334 101 4641251 101 4682222	897.19 81.56 399.66 183.75 167.00
				<u>1,729.16</u>		<u>1,729.16</u>
7359274	06277	ROSAMOND HS BOYS BASKETBALL	PF-PARKING SRVCS-04/20-21/13	1,000.00	101 4682222	1,000.00
7359275	04337	RUIZ, LINDA	04/13-TENNIS INSTRUCTOR 04/13-TENNIS INSTRUCTOR	321.30 285.60	101 4643308 101 4643308	321.30 285.60
				<u>606.90</u>		<u>606.90</u>
7359276	D3530	S R PANACHE	04/13-DIY BEAUTY INSTRUCTION 04/13-DIY BEAUTY INSTRUCTION 04/13-DIY BEAUTY INSTRUCTION	63.00 84.00 77.00	101 4643308 101 4643308 101 4643308	63.00 84.00 77.00
				<u>224.00</u>		<u>224.00</u>
7359277	06267	SAFETY TRAINING SPECIALISTS	BCKHOE/LDR OPRTR SFTY-5/14/13	1,650.00	101 4320245	1,650.00
7359278	C3064	SANTOS, RENALDO	04/13-SPORTS OFFICIAL	600.00	101 4641308	600.00
7359279	1919	SAV-ON FENCE COMPANY	AVTA-GATE WHEEL AVTA-FENCE REPAIRS	62.66 96.88	207 4634402 207 4634402	62.66 96.88
				<u>159.54</u>		<u>159.54</u>
7359280	06003	SECURITY DEFENDERS	PF-SECURITY-04/15-23/12	9,750.00	101 4682222	9,750.00
7359281	05934	SHI INTERNATIONAL CORP	MACBOOK AIR CORE	1,068.65	101 4315302	1,068.65
7359282	01816	SMITH PIPE & SUPPLY INC	POTTED LATCHING SOL(3) PIPE CTR/PIPE/NPPLS/PRMR/CMNT	82.40 183.22	101 4633404 101 4633404	82.40 183.22
				<u>265.62</u>		<u>265.62</u>
7359283	05339	SNAP-ON INDUSTRIAL	HOSE-EQ7606 HOSE CLAMP FLIERS(8)	30.56 68.78	251 4712207 101 4730208	30.56 68.78
				<u>99.34</u>		<u>99.34</u>
7359284	1531	SUBURBAN PROPANE	PROPANE(78.2 GALS)	274.48	101 4631403	274.48



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7359285	05703	SUPERIOR ALARM SYSTEMS	04/13-ALARM MONITORING	45.00	101 4633402	45.00
7359286	C1223	THE LAMAR COMPANIES	PF-BILLBOARD ADVERTISING CITY OF HOPE VINYL INSTALLATN	2,030.00 450.00	101 4682222 101 4682222	2,030.00 450.00
				<u>2,480.00</u>		<u>2,480.00</u>
7359287	D1059	THE LEMON LEAF CAFE	PF-MFFNS/FRT/VEG/SNDWCH/BRWNES	867.64	101 4682222	867.64
7359288	D3042	THE SOURCE GROUP	REFUND-SEC DEP-PERMIT #1300099	600.00	101 2503000	600.00
7359289	A7308	THREE ROSES CATERING	BFAST/LNCH/DNNR-LRD/DNCE-04/14	1,847.85	402 4650257	1,847.85
7359290	C1967	TICKETS.COM INC	05/13-04/14-SOFTWARE SUPPORT	3,773.43	402 4650302	3,773.43
7359291	2003	TIP TOP ARBORISTS, INC	AVTA-STUMP GRINDING(31) LCP-TREE/ROSEMARY REMOVAL	1,736.00 425.00	207 4634402 101 4634267	1,736.00 425.00
				<u>2,161.00</u>		<u>2,161.00</u>
7359292	A8692	TOWN & COUNTRY GARAGE DOORS	1022 H8-GARAGE DOOR OPNR SRVC 45542 6E-GARAGE DOOR OPNR SRVC 822 W H14-GARGE DOOR OPNR SRVC	125.00 125.00 125.00	363 4542780 363 4542780 306 4542822	125.00 125.00 125.00
				<u>375.00</u>		<u>375.00</u>
7359293	C6713	TRI-STAR SAFETY SERVICES	SAFETY PIN W/LANYRD(12)-EQ3410	139.73	203 4740207	139.73
7359294	2228	VALLEY CONSTRUCTION SUPPLY INC	STEEL STAKE	49.70	203 4740410	49.70
7359295	C7832	VAN TUYL, BRIAN	04/13-SPORTS OFFICIAL	140.00	101 4641308	140.00
7359296	D2534	VERSEY, DEREK	04/13-SPORTS OFFICIAL	80.00	101 4641308	80.00
7359297	05135	VISUAL MARKETING CONCEPTS	05/13-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7359298	06384	VOYAGER FLEET SYSTEMS INC	04/13-NATURAL GAS VEHICLE FUEL	1,277.09	101 2602000	1,277.09
7359299	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX PF-ASPHALT	141.92 319.59 168.96 928.03	203 4740410 203 4740410 203 4740410 101 4682222	141.92 319.59 168.96 928.03
				<u>1,558.50</u>		<u>1,558.50</u>
7359300	31026	WAXIE SANITARY SUPPLY	AVTA-T PPR/SOAP/DSNFCTNT/GLVS T PPR/ST CVRS/MOPS/SOAP/GLVS	975.72 2,498.93	207 4634406 101 4633406 402 4650406	975.72 1,398.93 1,100.00
				<u>3,474.65</u>		<u>3,474.65</u>
7359301	C5522	THOMSON REUTERS- WEST	03/13-INFORMATION CHARGES	130.90	101 4820301	130.90
7359302	C5965	WOLF, LAWRENCE	04/13-SPORTS OFFICIAL	260.00	101 4641308	260.00

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7359303	C7604	YOUNG CHAMPIONS	04/13-SELF DEFENSE INSTRUCTION	648.00	101 4643308	648.00
			04/13-SELF DEFENSE INSTRUCTION	540.00	101 4643308	540.00
			04/13-SELF DEFENSE INSTRUCTION	396.00	101 4643308	396.00
			04/13-SELF DEFENSE INSTRUCTION	936.00	101 4643308	936.00
				<u>2,520.00</u>		<u>2,520.00</u>
7359304	D3242	ZIMMER, DANIEL	04/13-SPORTS OFFICIAL	160.00	101 4641308	160.00
7359305	06351	C T WEST, INC	TRAFICON/CAMERA/MONITOR/KEYPAD	196,015.79	323 12TS013924	196,015.79
7359306	05696	D D L TRAFFIC	BATTERIES(302)	50,035.36	323 12TS013924	50,035.36
7359307	C6134	SECURITY PAVING COMPANY INC	CP10011-SR 14/AVE I-APP#16	255,464.15	101 15BR001924	110,986.23
					206 15BR001924	28,752.66
					321 15BR001924	31,129.57
					321 15BR001924	84,595.69
				<u>255,464.15</u>		<u>255,464.15</u>
7359308	VOID					
7359309	1214	L A CO SHERIFF'S DEPT	02/13-LAW ENFORCEMENT SRVCS	1,859,230.50	101 4820354	1,789,591.79
			03/13-DUI GRANT-SC 13219	17,724.23	101 4820357	69,638.71
					324 4824770	607.27
					324 4824770	17,116.96
				<u>1,876,954.73</u>		<u>1,876,954.73</u>
7359310	VOID					
7359311	C7946	L A CO DEPT ANIMAL CARE&CONTRL	02/13-HOUSING COSTS	26,275.12	101 4820363	26,275.12
7359312	C9804	A D T SECURITY SERVICES, INC	05/13-ALARM MONITORING	326.00	101 4631402	27.00
					101 4631402	27.00
					101 4633402	22.00
					101 4633402	22.00
					101 4633402	30.00
					101 4633402	32.00
					101 4633402	33.00
					101 4634402	27.00
					101 4635402	27.00
					101 4644402	25.00
					402 4650402	54.00
				<u>326.00</u>		<u>326.00</u>
7359313	00107	A V PRESS	MOAH-03/13-ADVERTISING	950.00	101 4644251	950.00
7359314	00107	A V PRESS	04/13-RECYCLING ADVERTISING	1,000.00	331 4755781	1,000.00
7359315	D3402	AZ SUPPORT PYMNT CLEARINGHOUSE	CASE IDENTIFIER: 000215743803	151.40	101 2159000	151.40
7359316	06020	CANON FINANCIAL SERVICES, INC	05/13-COPIER LEASE-IPF760	192.00	101 4710301	192.00

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7359317	C8952	CERIDIAN BENEFITS SERVICES	04/13-FSA ADMINISTRATION FEES	242.48	101 2170213 101 2170214	220.83 21.65
				<u>242.48</u>		<u>242.48</u>
7359318	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	145.38	101 4315212 101 4682222 232 16ST001924 232 16ST001924 306 4542212 480 4755212	24.80 37.49 18.63 22.20 20.06 22.20
				<u>145.38</u>		<u>145.38</u>
7359319	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	516.56	101 4110212 101 4682222 101 4820212 483 4725212	18.63 30.63 25.08 442.22
				<u>516.56</u>		<u>516.56</u>
7359320	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-05/10/13 PR	150.00	101 2159000	150.00
7359321	D2652	L A CO REGISTRAR-RECORDER	AFF/ACCEPT-CUP 1109/VTTM 71563	21.00	101 4520361	21.00
7359322	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631104150058	125.00	101 2159000	125.00
7359323	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631304080048	147.12	101 2159000	147.12
7359324	1215	L A CO WATERWORKS	02/26-04/25/13-WATER SERVICE	1,430.02	306 4542822 482 4747654	167.89 1,262.13
				<u>1,430.02</u>		<u>1,430.02</u>
7359325	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7359326	C1913	NEXTEL COMMUNICATIONS	03/26-04/25/13 WIRELESS SVC	214.50	101 4720455	214.50
7359327	D3546	SECRETARY OF STATE	LA-NOTARY TESTING FEE	40.00	306 4542259	40.00
7359328	03154	SO CA EDISON	03/19-04/24/13-ELECTRIC SRVC	245.60	101 4547902	245.60
7359329	03154	SO CA EDISON	03/05-05/01/13-ELECTRIC SRVC	2,482.96	101 4631652 306 4542822 482 4747652 483 4725652 485 4750652	399.54 1.98 119.45 90.86 1,871.13
				<u>2,482.96</u>		<u>2,482.96</u>
7359330	03154	SO CA EDISON	03/19-05/02/13-ELECTRIC SRVC	7,272.62	203 4740652 482 4747652 484 4743652	1,325.30 5,462.19 485.13
				<u>7,272.62</u>		<u>7,272.62</u>

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7359331	03154	SO CA EDISON	03/13-04/08/13-ELECTRIC SRVC	9,648.17	483 4725652	9,574.79
					483 4725660	73.38
				9,648.17		9,648.17
7359332	03154	SO CA EDISON	03/11-05/02/13-ELECTRIC SRVC	25,244.53	101 4631652	10,971.08
					101 4633652	3,196.40
					101 4634652	3,878.25
					101 4635652	5,821.21
					101 4810403	381.59
					483 4725660	996.00
				25,244.53		25,244.53
7359333	1907	SO CA GAS COMPANY	03/04-04/26/13-GAS SERVICE	2,234.88	101 4631655	56.94
					101 4633655	1,585.11
					101 4651655	104.44
					101 4810403	17.60
					306 4542822	147.59
					363 4542780	27.02
					402 4650655	296.18
				2,234.88		2,234.88
7359334	C7813	SPRINT	03/26-04/25/13-WIRELESS SRVC	2,815.29	101 4315651	2,815.29
7359335	C2555	TIME WARNER CABLE	05/08-06/07/13-BCE 2.0M EPL	556.92	101 4820651	556.92
7359336	2400	XEROX CORPORATION	04/13-COPIER LEASE-WMY-554427	81.10	101 4310254	81.10
7359337	2400	XEROX CORPORATION	04/13-BASE CHARGE-GYA-112199	2,157.31	101 4310254	2,157.31
7359338	C2602	A V CHAMBERS OF COMMERCE	TKT PCDS-MISS LANCSTR-04/21/13	1,031.80	101 2107000	4,141.00
					402 3405127	(1,734.70)
					402 3405300	(1,085.00)
					402 3405302	(6.60)
					402 3405303	(172.90)
					402 3405304	(30.00)
					402 3405306	(80.00)
				1,031.80		1,031.80
7359339	06294	A V WEB DESIGNS	CCEA-5/13-MONTHLY HOSTING CHGS	99.95	486 4770308	99.95
			MOAH-5/13-MONTHLY HOSTING CHGS	99.95	101 4644205	99.95
			NSC-05/13-MONTHLY HOSTING CHGS	99.95	101 4660205	99.95
			LPA-05/13-MONTHLY HOSTING CHGS	99.95	486 4770308	99.95
				399.80		399.80
7359340	06034	A1 EVENT & PARTY RENTALS	CHAIRS(7)	129.71	101 4682222	129.71
7359341	06352	AGILITY RECOVERY SOLUTIONS	05/13-READYSUITE	210.00	101 4315302	210.00
7359342	D1663	AMERICAN IRON WORK	NSC-GOAL REPAIRS(WIND DAMAGE)	156.00	101 4635402	156.00
			NSC-FENCE REPAIRS	570.00	101 4635402	570.00

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			PF-FENCE REPAIRS	1,200.00	101 4682222	1,200.00
			PF-GIANT POPPY FRAME REPAIR	80.00	101 4682222	80.00
				<u>2,006.00</u>		<u>2,006.00</u>
7359343	D3147	AMERICAN PLUMBING SERVICES,INC	EPL-BACKFLOW TESTING/CERTS(7)	375.00	101 4631402	375.00
7359344	04760	AMERINATIONAL COMMUNITY SRVS	SET UP FEE-DURMNT/JIMENZ/BRITO	75.00	306 4542301	75.00
7359345	04190	AMERIPRIDE	UNIFORM CLEANINGS	80.85	480 4755209	80.85
			UNIFORM CLEANINGS	54.18	101 4730209	54.18
				<u>135.03</u>		<u>135.03</u>
7359346	C4080	AVRIT, BRITT	BA-MILGE-LNG BEACH-04/23-26/13	105.93	101 4320256	105.93
7359347	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(10)/HYDROTST(1)	131.50	101 4310207	13.15
					101 4632207	13.15
					101 4634207	13.15
					101 4635207	13.15
					101 4640207	13.15
					101 4710207	13.15
					101 4720207	13.15
					203 4740207	13.15
					480 4755207	13.15
					480 4755207	13.15
				<u>131.50</u>		<u>131.50</u>
7359348	D0879	B'S EMBROIDERY ETC	LCP-T SHIRTS/SWEATSHIRTS	1,962.11	101 4634209	1,962.11
7359349	04737	BALLOON FACTORY	BALLOONS(40)	139.26	101 4682222	139.26
7359350	D2240	BILZ BUGZ INC	1034 W H2-TERMITE INSPECTION	40.00	306 4542822	40.00
7359351	06326	BIOSYSTEMS, INC	BIO PRO HF 55 GL DR	1,420.05	203 4740410	1,420.05
7359352	D0458	BOARDWALK CONTRACTORS, INC	822 W H14-WATER DAMAGE REPAIRS	9,911.67	306 4542822	9,911.67
			44381 STANRIDGE-WTR DAMGE REPR	11,409.75	306 4542824	11,409.75
				<u>21,321.42</u>		<u>21,321.42</u>
7359353	04142	BRINKS INC	PAC-04/13-TRANSPORTATION SRVC	503.50	101 3501110	503.50
7359354	05129	C P S CARE PEST SOLUTIONS	LMS-04/13-PEST CONTROL SRVC	125.00	101 4632402	125.00
7359355	06351	C T WEST, INC	THERMAL CAMERA W/PIGTAIL	39,567.00	483 4725461	39,567.00
7359356	D3544	CALIFORNIA ALLERGY & ASTHMA	RFND-POPPY FESTIVAL VENDOR FEE	225.00	101 2182040	90.00
					101 3401900	135.00
				<u>225.00</u>		<u>225.00</u>
7359357	03552	COASTLINE EQUIPMENT	CUTTING EDGE-EQ3749	198.59	203 4740207	198.59
			HOSE FITTINGS/HYDRAULIC-EQ3992	37.64	480 4755207	37.64
				<u>236.23</u>		<u>236.23</u>

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7359358	01222	COMMERCIAL LANDSCAPE SPPLY INC	HOSES/CONNECTORS/NOZZLES	166.99	203 4740208	166.99
7359359	06248	DARYL'S PLUMBING	1022 H8-WATR LINE/MLV CLEANOUT 44127 11W-MAIN SEWER CLEANOUT 1034 H2-MAIN SEWER CLEANOUT	150.00 75.00 112.50 <u>337.50</u>	363 4542780 306 4542822 306 4542822	150.00 75.00 112.50 <u>337.50</u>
7359360	A9377	DAVIS COMMUNICATIONS	WINNING PITCH DOMAIN RENEWAL	60.00	101 3470102	60.00
7359361	03311	DELTA LIQUID ENERGY	PROPANE(6.81 GALS)	13.75	101 4755355	13.75
7359362	01047	DESERT INDUSTRIAL SUPPLY	3" BACKFLOW FULL FACE GASKET/BOLT PAK SET	1,842.10 44.89 <u>1,886.99</u>	101 4634404 101 4633403	1,842.10 44.89 <u>1,886.99</u>
7359363	00414	DESERT LOCK COMPANY	MASTER LOCKS(6)/REKEYED(3) MOAH-CYLINDER DEAD BOLT/REKEY MOAH-CYLINDR SLEEVES/TAIL PINS	131.26 185.68 91.45 <u>408.39</u>	101 4633403 101 4644251 101 4644251	131.26 185.68 91.45 <u>408.39</u>
7359364	05473	DEWEY PEST CONTROL	MTNC YD-05/13-PEST CONTROL SVC PAC-05/13-PEST CONTROL SRVC CDR ST-05/13-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>
7359365	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-02/13-PROJ MGMNT 610 W I-4TH QTR QMR 610 W I-CLEANUP FUND ASSISTANC 610 W I-02/13-SYSTM OPRTN/MTNC 610 W I-03/13-SYSTM OPRTN/MTNC	790.00 337.50 675.00 222.67 399.26 <u>2,424.43</u>	349 4542771 349 4542771 349 4542771 349 4542771 349 4542771	790.00 337.50 675.00 222.67 399.26 <u>2,424.43</u>
7359366	C4320	ELECTRI-COM	822 W H14-PANEL COVER INSTLTN	190.00	306 4542822	190.00
7359367	D2427	ENVIRONMENTAL SOUND SOLUTIONS	05/13 MUSIC SERVICE	65.00	101 4633402	65.00
7359368	D1988	EVENT PRODUCTION SOLUTIONS	PF-TRAM/OPERATOR/DELIVERY	19,400.00	101 4682222	19,400.00
7359369	C8113	F J HEATING & AIR CONDITIONING	45434 4E-HEATR UNIT INSTALLTN 45434 4E-EVAP COOLER INSTALTN 1203 BOYDEN-A/C UNIT REPAIRS	1,550.00 1,050.00 575.00 <u>3,175.00</u>	306 4542822 306 4542822 306 4542819	1,550.00 1,050.00 575.00 <u>3,175.00</u>
7359370	02029	FLINT TRADING, INC	THERMOPLASTIC STREET MARKINGS	2,377.68	101 4720454	2,377.68
7359371	03430	GRAINGER	HANDHELD SPRAYERS(4) GOGGLES(12)	565.14 185.80 <u>750.94</u>	203 4740208 203 4740209	565.14 185.80 <u>750.94</u>
7359372	C9902	H D JANITORIAL SUPPLY	DISPENSER LOCKS/KEYS(5)	35.43	101 4633406	35.43

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7359373	D0574	HAMPTON INN & SUITES-LANCASTER	PF-LODGING-C MAJEWSKI/R HUBER	971.82	101 4682222	971.82
7359374	D3535	HATHORNE, DE JUAN	PF-REFUND VENDOR FEE	200.00	101 3401900	200.00
7359375	00824	HEALY ANYTIME GLASS, INC	559 JACKMAN-GLASS BOARDUP	110.00	306 4542819	110.00
7359376	D3536	HERSHEY TECHNOLOGIES	CONSULTING SERVICES	450.00	101 4315301	450.00
7359377	D0501	HIESL CONSTRUCTION INC	45549 SANCROFT-RANGE/DISHWASHR	1,100.00	306 4542822	1,100.00
			45438 GINGHAM-FORECLOSRE REHAB	1,445.00	306 4542822	1,445.00
			744 W H13-GLASS REPLACEMENT	640.00	306 4542822	640.00
			45438 GINGHM-ROOF/GRG RPRS/CLR	1,560.00	306 4542822	1,560.00
			631 W H12-COVER/WTR DAMAG RPRS	190.00	306 4542822	190.00
			45425 DATE-FORECLOSURE REHAB	1,737.00	363 4542780	1,737.00
			45303 6E-FORECLOSURE REHAB	1,067.00	306 4542822	1,067.00
			744 W H13-FORECLOSURE REHAB	1,415.00	306 4542822	1,415.00
			45434 FIG-CO2 DET/WNDW/PAINT	410.00	306 4542822	410.00
				<u>9,564.00</u>		<u>9,564.00</u>
7359378	03449	HIGH DESERT AUTO ELECTRIC	FITTING/4 VALVE SAFETY-EQ3752	57.75	203 4740207	57.75
			RELAY PLUG IN-EQ3748	152.60	203 4740207	152.60
			4 VALVE SAFETY-EQ3752	54.49	203 4740207	54.49
			OIL FILTER/COOLANT-EQ3351	18.27	480 4755207	18.27
			SERP BELT/V BELTS-EQ3351	118.95	480 4755207	118.95
				<u>402.06</u>		<u>402.06</u>
7359379	D3542	HILL, SHANAE C	SH-TRANS/REGIS-SACTO-2/3-10/13	342.80	101 4662256	342.80
7359380	06350	INTELESYS ONE	WIRELESS HEADSET	295.85	101 4620259	295.85
7359381	A2594	INTERSTATE BATTERY	BATTERIES(8)	936.96	203 4740207	705.99
					251 4712207	115.49
					484 4743207	115.48
			CORROSION SPRAY(3)-EQ3756	24.59	203 4740207	24.59
				<u>961.55</u>		<u>961.55</u>
7359382	01419	JOHNSTONE SUPPLY	PLEATED FILTERS(2)	32.68	101 4633403	32.68
			MOTOR/POC10A	144.26	402 4650403	144.26
			NSC-TIMER	98.79	101 4635403	98.79
			BLWR WHEEL/BLWR/CAPACITOR	182.90	101 4633403	182.90
			D-DR MOTOR/PLEATED FILTERS	138.64	101 4633403	138.64
			TORSION MOUNT	31.66	101 4633403	31.66
				<u>628.93</u>		<u>628.93</u>
7359383	D1903	KERN MACHINERY INC-LANCASTER	LMS-FERTILIZER(3000)	78.29	101 4632403	78.29
7359384	D3537	KITCHEN CRAFT	PF-REFND COMMERCIAL VENDOR FEE	1,230.00	101 2182040	180.00
					101 3401199	1,050.00
				<u>1,230.00</u>		<u>1,230.00</u>

# City of Lancaster Check Register



From Check No.: 7359149 - To Check No.: 7359437

Printed: 5/14/2013 12:01

From Check Date: 05/03/2013 - To Check Date: 05/10/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7359385	C7946	L A CO DEPT ANIMAL CARE&CONTRL	03/13-HOUSING COSTS	30,723.46	101 4820363	30,723.46
7359386	D2532	L A CO FINANCIAL MANAGEMENT	KR-BCKFLW PRVNTN TSTR RE-CERT	296.00	482 4747200	296.00
7359387	1214	L A CO SHERIFF'S DEPT	03/15-SPECIAL INVESTIGATIONS	3,547.73	101 4820356	3,424.66
					101 4820357	123.07
			03/13-STEP GRANT PT1350	3,594.24	324 4821771	138.24
					324 4821771	3,456.00
				<u>7,141.97</u>		<u>7,141.97</u>
7359388	C6692	L STREET PROPERTIES	PF-2013 POPPY FESTIVAL PARKING	1.00	101 4682222	1.00
7359389	1203	LANCASTER PLUMBING SUPPLY	BOILER GAUGE	32.29	101 4633403	32.29
7359390	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #007-12/1764957RW	5,880.00	109 4330300	5,880.00
			CLAIM #049-11/1604447RW	5,404.00	109 4330300	5,404.00
			CLAIM #062-12/1848823RW	1,760.00	109 4330300	1,760.00
			CLAIM #065-12/1845272RW	2,816.00	109 4330300	2,816.00
				<u>15,860.00</u>		<u>15,860.00</u>
7359391	C8366	LEX REPORTING	CLAIM #074-11/1759339RW	512.58	109 4330300	512.58
7359392	D3538	LI, GRACE	PF-REFUND VENDOR FEE	240.00	101 3401900	240.00
7359393	03346	LINE MASTER ENGINEERING	CUTTER WHEEL AXLE/NUTS/RUBBER	237.63	101 4720454	237.63
7359394	06039	MAX R	RECYCLING ENCLOSURE	19,740.00	101 2175000	(1,776.60)
					330 4740773	21,516.60
				<u>19,740.00</u>		<u>19,740.00</u>
7359395	D2555	MC WILLIAMS, LAURIE	04/13-AM EXERCISE INSTRUCTOR	420.00	101 4643308	420.00
7359396	D3349	MILLER, NICOLE	NM-MOAH-RMB-CUPS/SODA/BROWNIES -GARY LANE-04/27/13	22.36	101 4644251	22.36
7359397	06594	MODULAR SPACE CORPORATION	05/13 MODULAR OFFICE RENTAL	103.24	101 4644603	103.24
7359398	D0217	NAT'L PAYMENT CORPORATION	04/13-EZ STUB ITEM CHARGE	157.49	101 4310302	157.49
7359399	D2634	O'REAR, JEFFREY R	04/13-PRODUCTION SVCS RETAINER	250.00	101 4680225	250.00
7359400	D3539	ODEH, MARINA	PF-REFUND VENDOR FEE	265.00	101 3401900	265.00
7359401	D3136	ORRIS, WILLIAM D	45434 4E-GATE REPAIRS	390.00	306 4542822	390.00
7359402	D3540	ORUM, DENISE	PF-REFUND OVRPMT VENDOR FEE	50.00	101 3401900	50.00
7359403	06336	PACIFIC SEWER MAINTENANCE	SEWER ROOT CONTROL	19,809.06	480 4755402	19,809.06
7359404	A7601	PARKVIEW PARTNERSHIP	PF-2013 PARKING AGREEMENT	1,000.00	101 4682222	1,000.00



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7359405	D3541	PRIETO, SHERRY	MOAH-REFUND DEP-04/27/13	250.00	101 2182000	250.00
7359406	04361	PROTECTION ONE	LMS-05/13-ALARM MONITORING	36.40	101 4632402	36.40
7359407	06607	PUMPMAN INC	04/12-04/13-PMP SYSTM MTNC PGM	1,681.50	480 4755402	1,681.50
7359408	03411	PYRO SPECTACULARS, INC	DEP-JULY 4, 2013 FIREWORKS	12,500.00	101 4687222	12,500.00
7359409	05864	QUINN COMPANY	OIL(10 GALS) CPLNGS/O RINGS/HSE ASSY-EQ5831	451.72 126.29 <u>578.01</u>	203 4740207 101 4634207	451.72 126.29 <u>578.01</u>
7359410	05943	ROBERTSON'S	CONCRETE CONCRETE	569.07 284.53 <u>853.60</u>	203 4740410 203 4740410	569.07 284.53 <u>853.60</u>
7359411	D2003	S C A P	2013/14 COLLCTN SYSTMS MMBRSHP	538.00	480 4755206	538.00
7359412	03094	SAFELITE FULFILLMENT, INC	AUTO GLASS-EQ1744	213.40	101 4200207	213.40
7359413	06606	SARGENT TOWN PLANNING INC	01/13-TOD ZONING OVERLAY 02/13-TOD ZONING OVERLAY 03/13-TOD ZONING OVERLAY	5,050.75 9,586.00 19,530.26 <u>34,167.01</u>	327 4520301 327 4520301 327 4520301	5,050.75 9,586.00 19,530.26 <u>34,167.01</u>
7359414	06364	SCRIBNER PLASTICS	BARRIERS(255)/ADAPTORS(12)	9,997.28 <u>9,997.28</u>	101 4680225 101 4684222	7,497.29 2,499.99 <u>9,997.28</u>
7359415	D1720	SENSATA TECHNOLOGIES MASS, INC	AC OUTPUT CORD REPAIR	244.45	483 4725461	244.45
7359416	1894	SIGNS & DESIGNS	BANNERS(8)/WOOD SIGN(1)	1,327.23	101 4682222	1,327.23
7359417	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING-BBVD/RESNICK	195.00	402 4650301	195.00
7359418	D3490	SMART SHOPPER OF CALIFORNIA	PF-ADVERTISING	200.00	101 4682222	200.00
7359419	01816	SMITH PIPE & SUPPLY INC	NSC-FERTILIZER	124.51	101 4635404	124.51
7359420	05339	SNAP-ON INDUSTRIAL	TORX DRIVER	15.30	101 4730208	15.30
7359421	1916	STRADLING,YOCCA,CARLSON,RAUTH	03/13-AV ALLIED ARTS AVAAA III 03/13-HOUSING AUTHORITY/LA CO 03/13-STANLEY BOWLES	16,553.80 8,146.60 10,331.00 <u>35,031.40</u>	101 4400303 101 4400303 101 4400303	16,553.80 8,146.60 10,331.00 <u>35,031.40</u>
7359422	D2143	STREAMLINE PRODUCTIONS	BYD PRESS CONFERENCE VIDEO/SND	430.00	101 4540340	430.00
7359423	D2316	STUART, CAROL	01/01-04/25/13-HM LNG TRM MNTR	16,884.33	391 4542770	16,884.33

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7359424	05590	STUDIO EQUIPMENT RENTALS INC	PF-GENERATOR/CART RENTAL PF-GATOR REAR SEAT REPAIR	8,950.00 85.00 <u>9,035.00</u>	101 4682222 101 4682222	8,950.00 85.00 <u>9,035.00</u>
7359425	C8400	THE GRAPHIC EXPERIENCE	KEY/PLAQUE	186.22	101 4100205	186.22
7359426	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3828 TIRE REPAIR-EQ1600	22.00 60.00 <u>82.00</u>	484 4743207 101 4631230	22.00 60.00 <u>82.00</u>
7359427	A8692	TOWN & COUNTRY GARAGE DOORS	44302 3E-GARAGE DOOR OPNR SRVC	145.00	363 4542780	145.00
7359428	05816	TRI-LAKES TEAM SPORTSWEAR	LMS-SWEATSHIRTS/JACKETS/POLOS	1,972.11	101 4632209	1,972.11
7359429	A7515	U S BANK	03/13 ADMIN FEE-CITY 03/13 ADMIN FEE-REDEV 2009	203.26 104.17 <u>307.43</u>	101 3501100 101 3501100	203.26 104.17 <u>307.43</u>
7359430	C4011	UNITED RENTALS	JRP-TRASH PMP RNTL-05/02-03/13	72.32	101 4631404	72.32
7359431	2228	VALLEY CONSTRUCTION SUPPLY INC	EPOXY/NOZZLE/GUN	186.03	203 4740410	186.03
7359432	D2816	WASTE MANAGEMENT OF A V	42705 CHALLNGR-04/13-TRASH SVC	340.83	330 4755770	340.83
7359433	05806	WEST COAST SAFETY SUPPLY CO	HOSE REEL TRAILER COVER	1,018.36	480 4755753	1,018.36
7359434	D3427	WHITE, VICKI	SCIENCE ASSMBLY-LV/ED-05/14/13	275.00	101 4670270	275.00
7359435	D2720	WRIGHT, LAURA	04/13-AM EXERCISE INSTRUCTOR	210.00	101 4643308	210.00
7359436	2501	ZUMAR INDUSTRIES, INC	RECYCLING CENTER SIGN	134.07	101 4755355	134.07
7359437	06029	TRASTAR INC	TRAFFIC SGNL EQUIP/PED/LIGHTS/	109,071.00 <u>109,071.00</u>	101 2175000 323 12TS013924	(9,816.39) <u>118,887.39</u> 109,071.00

Chk Count 289

Check Report Total 3,198,596.57

# City of Lancaster ACH Check Register



From Check No.: 101008977 - To Check No.: 101008978

Printed: 5/14/2013 11:41

From Check Date: 05/01/2013 - To Check Date: 05/08/2013

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008977	04867	CITY OF LANCASTER-PARKS	NSC-ADMISSIONS CHANGE	4,500.00	101 1020001	2,000.00
					101 1020001	2,500.00
				<u>4,500.00</u>		<u>4,500.00</u>
101008978	04867	CITY OF LANCASTER-PARKS	NSC-ADMISSIONS CHANGE	4,500.00	101 1020001	2,000.00
					101 1020001	2,500.00
				<u>4,500.00</u>		<u>4,500.00</u>
Chk Count				<u>2</u>		
				Check Report Total	<u>9,000.00</u>	