

City of Lancaster Check Register



From Check No.: 7352631 - To Check No.: 7353024

From Check Date: 05/04/2012 - To Check Date: 05/25/2012

Printed: 5/29/2012 10:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7352631	02330	COLUMBIA ARTISTS MGMT LLC	PERF FEE-PSY-05/04/12 7% STATE WITHHOLDING	20,000.00 (2,800.00) <u>17,200.00</u>	402 4650318 402 2177000	20,000.00 (2,800.00) <u>17,200.00</u>
7352632	D3126	HACKETT MILLER COMPANY, INC	PERF FEE-RAT PACK-05/06/12	9,000.00	402 4650318	9,000.00
7352633	C9512	A T & T	04/12-LONG DISTANCE SERVICE	111.94	101 4315651	111.94
7352634	D0595	A T & T	05/12-TELEPHONE SERVICE	677.18	101 4315651	677.18
7352635	00107	A V PRESS	04/12-ON THE NET ADS	60.00	101 4305205	60.00
7352636	00107	A V PRESS	04/12-USED OIL RECYCLING ADS	1,000.00	331 4755780	1,000.00
7352637	00107	A V PRESS	04/12-ELECTION ADVERTISING	2,332.50	101 4110262	2,332.50
7352638	00107	A V PRESS	04/12-LEGAL ADVERTISING	3,801.57	101 4110263 101 4110263 101 4110263 101 4110263 101 4520263 101 4520263 101 11BS016924 101 11BS016924 101 11BS016924 252 15SW007924 252 15SW007924 361 4541205 361 4541205 363 4542774 363 4542774	146.88 146.88 156.44 255.51 299.88 370.26 206.26 206.27 206.27 303.32 303.32 162.94 545.44 245.95 245.95 <u>3,801.57</u>
7352639	C8952	CERIDIAN BENEFITS SERVICES	04/12-FSA ADMIN FEES	195.50 <u>195.50</u>	101 2170213 101 2170214	186.44 9.06 <u>195.50</u>
7352640	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	22.09	101 2159000	22.09
7352641	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7352642	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7352643	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7352644	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	145.00	101 2159000	145.00

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7352645	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	416.54	101 2159000	416.54
7352646	02108	FRANCHISE TAX BOARD	QTRLY ENTRTNMT WHLDNG-04/17/12	8,910.45	402 2177000	8,910.45
7352647	05756	G E CAPITAL	05/12-COPIER LEASE-TPW00450	680.95	101 4310254	680.95
7352648	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-05/11/12 PAYROLL	150.00	101 2159000	150.00
7352649	C7946	L A CO DEPT ANIMAL CARE&CONTRL	03/12-HOUSING COSTS	31,943.26	101 4820363	31,943.26
7352650	1273	L A CO RECORDER	RCRDNG-MOBILE HOME PMT#1100764	21.00	101 2183000	21.00
7352651	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 12-02	21.00	101 4520361	21.00
7352652	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 12-05	21.00	101 4520361	21.00
7352653	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7352654	D1736	LEVEL(3) COMMUNICATIONS LLC	05/12-TELEPHONE SERVICE	2,067.99	101 4315651	2,067.99
7352655	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7352656	C1913	NEXTEL COMMUNICATIONS	03/26-04/25/12-WIRELESS SRVC	217.36	101 4720455	217.36
7352657	D3142	PREMIERE CREDIT OF NO AMERICA	TAX WITHHOLDING ORDER	240.90	101 2159000	240.90
7352658	04361	PROTECTION ONE	LMS-05/12-ALARM MONITORING	34.67	101 4632402	34.67
7352659	1705	QUARTZ HILL WATER DISTRICT	04/05-05/03/12-WATER SERVICE	340.24	306 4542822 306 4542824 363 4542790	227.81 60.31 52.12
				<u>340.24</u>		<u>340.24</u>
7352660	03154	SO CA EDISON	03/01-04/01/12-ELECTRIC SRVC	203.09	483 4725660	203.09
7352661	03154	SO CA EDISON	03/22-05/04/12-ELECTRIC SRVC	327.21	306 4542819 306 4542822 306 4542824 363 4542790 482 4747652 483 4725652	23.73 25.70 15.55 2.36 174.69 85.18
				<u>327.21</u>		<u>327.21</u>
7352662	1906	SO CA EDISON	2067 1/4 W H8-NEW METER/SRVC	1,087.68	227 11TR003924	1,087.68
7352663	03154	SO CA EDISON	03/14-05/01/12-ELECTRIC SRVC	4,678.04	203 4740652 482 4747652 484 4743652	777.87 3,743.35 156.82
				<u>4,678.04</u>		<u>4,678.04</u>

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7352664	03154	SO CA EDISON	03/07-05/01/12-ELECTRIC SRVC	6,669.77	483 4725652 483 4725660	6,629.01 40.76
				<u>6,669.77</u>		<u>6,669.77</u>
7352665	03154	SO CA EDISON	03/08-04/26/12-ELECTRIC SRVC	20,805.78	101 4631652 101 4633652 101 4634652 101 4635652 101 4810403 349 4660770 483 4725660	7,271.63 1,553.99 3,537.15 6,950.96 187.30 676.28 628.47
				<u>20,805.78</u>		<u>20,805.78</u>
7352666	1907	SO CA GAS COMPANY	03/28-05/01/12-GAS SERVICE	2,238.71	101 4631655 101 4633655 101 4651655 101 4810403 227 11BS001924 363 4542790 402 4650655	95.28 759.02 255.58 50.32 527.07 29.54 521.90
				<u>2,238.71</u>		<u>2,238.71</u>
7352667	C2555	TIME WARNER CABLE	05/12-ROADRUNNER SERVICE	94.94	101 4820651	94.94
7352668	C2555	TIME WARNER CABLE	05/08-06/07/12-BCE 2.0M EPL	345.93	101 4820651	345.93
7352669	C2555	TIME WARNER CABLE	05/12-BCF FIBER METRO E/INET	3,833.39	101 4315651	3,833.39
7352670	C8506	NEOPOST-POSTAGE ON CALL	POSTAGE-ACCOUNT #38903247	10,000.00	101 4110211	10,000.00
7352671	C8487	U S TREASURY	TAX LEVY	25.00	101 2159000	25.00
7352672	2111	UNITED PARCEL SERVICE	REPLENISH ACCT #X90107	1,000.00	101 4110212	1,000.00
7352673	D1712	VERIZON CALIFORNIA	04/28-05/27/12-TELEPHONE SRVC	54.71	101 4315651	54.71
7352674	2400	XEROX CORPORATION	04/12-COPIER LEASE-WMY-554427	73.73	101 4310254	73.73
7352675	2400	XEROX CORPORATION	04/12-BASE CHARGE-GYA-112199	2,152.36	101 4310254	2,152.36
7352676	A2225	A V AIRPORT EXPRESS, INC	MOAH-GALA SHUTTLE-05/04/12	525.00	101 4644251	525.00
7352677	C2602	A V CHAMBERS OF COMMERCE	TKT PCDS-MISS LNCSTER-04/29/12	1,035.23	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405306	4,235.00 (1,739.60) (1,085.00) (4.52) (260.65) (30.00) (80.00)
				<u>1,035.23</u>		<u>1,035.23</u>

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7352678	06373	A V SHARP SHOOTERS	WATER/COKE PRODUCT	640.00	101 4640251	640.00
7352679	06294	A V WEB DESIGNS	MOAH-05/12-HOSTING CHARGES	99.95	101 4644205	99.95
			NSC-05/12-HOSTING CHARGES	99.95	101 4660251	99.95
				<u>199.90</u>		<u>199.90</u>
7352680	06006	ADVANCED PLASTERING INC	1333 W I-BROWN	1,584.00	306 4542819	1,584.00
			1341 W I-LATH & PLASTER	1,908.00	306 4542819	1,908.00
			350 NUGENT-LATH & PLASTER-FINL	1,484.00	306 4542819	1,484.00
			1303 W I-LATH & PLASTER-FINAL	1,484.00	306 4542819	1,484.00
				<u>6,460.00</u>		<u>6,460.00</u>
7352681	A8728	ALL THINGS ENGRAVABLE	PF-TROPHIES(38)/DJ	902.50	101 4682222	902.50
7352682	05265	ALTMAN PLANTS	PF-POTTED POPPIES(150)	1,984.69	101 4682222	1,984.69
7352683	D1663	AMERICAN IRON WORK	LCP-ALUMINUM BENCH REPAIRS	80.00	101 4634402	80.00
			PF-TBNG/FBRCTN/INSTLTN BRCKTS	800.00	101 4682222	800.00
				<u>880.00</u>		<u>880.00</u>
7352684	04190	AMERIPRIDE	UNIFORM CLEANINGS	86.85	480 4755209	86.85
			UNIFORM CLEANINGS	110.45	480 4755209	110.45
			UNIFORM CLEANINGS	59.72	101 4730209	59.72
				<u>257.02</u>		<u>257.02</u>
7352685	02693	ANDY GUMP, INC	PF-FENCE/GATE INSTLTN/RMVL	4,068.25	101 4682222	4,068.25
			PF-RESTROOM RENTAL	9,185.50	101 4682222	7,423.28
					101 4684222	1,762.22
				<u>13,253.75</u>		<u>13,253.75</u>
7352686	D3130	ARNOLD, KYLE	RFND-OVRPMT PRKNG CIT#20005965	13.00	101 3310200	13.00
7352687	05187	ATKINSON MASONRY	NE CRNR 25E/NUGENT-WALL REPAIR	1,081.00	482 4747462	1,081.00
7352688	03485	BAKERSFIELD TRUCK CENTER	BEARING-EQ3769	66.23	203 4740207	66.23
7352689	D0458	BOARDWALK CONTRACTORS, INC	44505 WATFORD-GATE REPAIRS	350.00	363 4542790	350.00
			1144 W J9-VANDALISM REPAIRS	2,014.59	363 4542790	2,014.59
			1232 W H15-VANDALISM RESTORATN	3,754.81	306 4542822	3,754.81
			45438 GINGHAM-WTR DMG RSTRTN	3,786.01	306 4542822	3,786.01
			1252 W H15-VANDALISM RESTORATN	6,035.12	306 4542822	6,035.12
			451 E J4-FORECLOSURE REHAB	19,380.19	363 4542772	19,380.19
			43640 FOXTN-CIRCUIT BREAKRS(3)	328.72	363 4542790	328.72
			1103 W J15-ESCROW REPAIRS	850.11	363 4542790	850.11
			1347 W I-SECURITY DOOR	587.36	306 4542822	587.36
			822 W H14-DOOR REPLACEMENT	1,467.10	306 4542822	1,467.10
				<u>38,554.01</u>		<u>38,554.01</u>
7352690	201	BOHN'S PRINTING	LABELS(1000)/RUSH CHARGE	702.99	101 4315302	702.99

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7352691	04827	C & M OVERHEAD DOORS, INC	1323 W I-GRG DOOR/OPNR INSTLTN 1329 W I-GRG DOOR/OPNR INSTLTN	980.00 980.00 <u>1,960.00</u>	306 4542819 306 4542819	980.00 980.00 <u>1,960.00</u>
7352692	00382	CARRIER COMMUNICATIONS	05/12-HAUSER MTN SITE RENT	442.00	101 4810350	442.00
7352693	5081	CITY OF PALMDALE	FEB-APR 12-VOUCHER APPS(135)	2,040.00	101 2192000	2,040.00
7352694	D2119	CLASS CLEAN JANITORIAL	1323 W I-CONSTRUCTION CLEAN 1329 W I-CONSTRUCTION CLEAN	212.50 212.50 <u>425.00</u>	306 4542819 306 4542819	212.50 212.50 <u>425.00</u>
7352695	03552	COASTLINE EQUIPMENT	SERVICE MANUAL/FREIGHT-EQ3772 AIR FILTER-EQ3764	101.90 37.25 <u>139.15</u>	484 4743207 203 4740207	101.90 37.25 <u>139.15</u>
7352696	00315	CONSOLIDATED ELECTRCL DIST INC	AHP-EXTERIOR LIGHTS(7)	1,308.83	227 11BS014924	1,308.83
7352697	A4951	COREY CHRISTENSEN CONSTRUCTIO	1329 W I-FINISH PLUMBING 1323 W I-FINISH PLUMBING	2,718.00 2,718.00 <u>5,436.00</u>	306 4542819 306 4542819	2,718.00 2,718.00 <u>5,436.00</u>
7352698	05945	CUTWATER INVESTORS SRVCS CORP	03/12-INVESTMENT ADVISORY SRVC	2,448.22	101 4310301	2,448.22
7352699	06248	DARYL'S PLUMBING	LCS-MAIN SEWER CLEANOUT	75.00	306 4542902	75.00
7352700	01630	DASSLER, STEVE	SD-LDGNG/PRKG-ONT-04/25-26/12	97.45	486 4770201	97.45
7352701	A9377	DAVIS COMMUNICATIONS	HELEN PUTNAM PHOTO SUBMISSIONS	97.50	101 4305253	97.50
7352702	01047	DESERT INDUSTRIAL SUPPLY	NSC-IRRIGATION BACKFLOW REPAIR	1,151.66	101 4635404	1,151.66
7352703	00414	DESERT LOCK COMPANY	LCP-LOCK REPAIRS	75.00	101 4634402	75.00
7352704	D2543	DIAZ JR, ANTONIO	RFND-PRKG CT#12497170/12530103	211.50	101 3310200	211.50
7352705	C4190	DOLPHIN RENTS INC	PF-CANOPIES/WNDWS/SDWLS/FR EXT PF-SIDEWALLS/GRDRAILS/UPRIGHTS	24,983.49 361.61 <u>25,345.10</u>	101 2182040 101 4682222 106 4680251 101 4682222	7,825.02 15,158.47 2,000.00 361.61 <u>25,345.10</u>
7352706	D3132	DYSON, DAYSIA	RFND-OVRPMT PRKNG CIT#12631161	110.00	101 3310200	110.00
7352707	06583	FRAMEWORKS CONSTRUCTION, INC	1329 W I-RETENTION 1333 W I-RETENTION	1,709.40 1,534.90 <u>3,244.30</u>	306 4542819 306 4542819	1,709.40 1,534.90 <u>3,244.30</u>
7352708	04203	FRANK'S RADIO SERVICE	PF-RADIO RENTAL(18)	156.60	101 4682222	156.60

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7352709	04247	GATOR STEEL MFG & WELDING	AHP-VNT CVRS/HNDRL/RF ENCL	3,028.80	227 11BS014924	3,028.80
7352710	04721	GET TIRES, INC	TIRES(4)-EQ7509	659.50	251 4712207	659.50
			TIRES(4)-EQ5787	661.85	101 4631207	661.85
			TIRES(6)-EQ5658	1,276.35	101 4633207	1,276.35
			TIRES(6)-EQ3307	1,307.87	484 4743207	1,307.87
			TIRES(4)-EQ1504	316.15	101 4810207	316.15
			TIRES(1)-EQ3763	240.18	203 4740207	240.18
			TIRES(2)-EQ3771	480.37	203 4740207	480.37
				<u>4,942.27</u>		<u>4,942.27</u>
7352711	03098	GOODSPEED DIST CO	UNLEADED(4955)/DIESEL(2487)	28,103.85	101 1620000	28,103.85
7352712	03430	GRAINGER	TWIST WHEEL BRUSHES(2)	118.07	203 4740208	118.07
7352713		VOID				
7352714	C9902	H D JANITORIAL SUPPLY	LCP-MOPS/FLR FNSH/BRSH/FLR PLS	114.38	101 4634406	114.38
			LCP-MOP/FLR PAD/LEMON CLNR	48.77	101 4634406	48.77
				<u>163.15</u>		<u>163.15</u>
7352715	03449	HIGH DESERT AUTO ELECTRIC	FLEX FAN-EQ3746	53.84	484 4743207	53.84
			CREDIT MEMO-FLEX FAN-EQ3746	(53.84)	484 4743207	(53.84)
			CONTROL ARM BUSHING-EQ3742	43.13	203 4740207	43.13
			FUEL FILTER-EQ3764	27.82	203 4740207	27.82
			FOG LAMP-EQ3764	9.90	203 4740207	9.90
			BRAKE PADS/ROTORS/BELT-EQ7505	190.02	480 4755207	190.02
			GAUGE/SHOP RAGS-EQ3826	51.44	203 4740207	51.44
			CIRCUIT BREAKER-EQ4358	52.00	101 4720207	52.00
			SPARK PLUGS(6)-EQ5830	73.01	101 4200207	73.01
			BRAKE PADS-EQ3757	46.84	203 4740207	46.84
			AIR FILTER-EQ3771	26.64	203 4740207	26.64
			BLWR MTR RESSTR/PTEX(3)-EQ3744	83.15	480 4755207	83.15
				<u>603.95</u>		<u>603.95</u>
7352716	D3133	HOME SWEET HOME LLC	RFND-OVRPMT RNTL LIC #10014006	50.00	101 3102401	50.00
7352717	05750	I S C O MACHINERY	EXCAVATOR RNTL-04/03-04/12	878.00	480 4755602	878.00
7352718	D3134	INFINITY LANCASTER LLC	RFND-OVRPMT RNTL LIC #10020377	90.20	101 3102400	90.20
7352719	A2594	INTERSTATE BATTERY	BATTERIES(7)	667.34	101 4545207	108.70
					101 4631207	58.67
					101 4720207	195.64
					203 4740207	108.70
					251 4712207	108.69
					483 4725207	86.94
				<u>667.34</u>		<u>667.34</u>
7352720	05572	INTOXIMETERS	MOUTHPIECES(10000)	1,918.75	324 4820775	1,918.75

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7352721	D1903	KERN MACHINERY INC-LANCASTER	O RINGS-EQ5838 HYDRLC/SEAL KT/ORNGS-EQ5798 NSC-PNS/HNDL/BSHNG/BLDS-EQ5833	5.70 1,153.89 890.31 <u>2,049.90</u>	101 4631207 101 4631207 101 4635207	5.70 1,153.89 890.31 <u>2,049.90</u>
7352722	01137	KINGSLEY GLASS COMPANY	LCP-RESTROOM MIRRORS(2) LCP-OVRHD DOOR CLSR-AC BLDG	580.00 235.00 <u>815.00</u>	101 4634402 101 4634402	580.00 235.00 <u>815.00</u>
7352723	1214	L A CO SHERIFF'S DEPT	01/12-PRISONER MAINTENANCE 03/12-AVUHSD SPECIAL EVENT	579.46 1,183.18 <u>1,762.64</u>	101 4820355 101 4820356	579.46 1,183.18 <u>1,762.64</u>
7352724	03575	LANCASTER AUTO INTERIORS	SEAT REPAIRS-EQ3826	204.38	203 4740207	204.38
7352725	C5820	LANCASTER COMMUNITY ORCHESTR	TKT PCDS-LCO-04/30/12	1,653.27	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 <u>1,653.27</u>	2,998.00 (816.65) (405.00) (24.18) (68.90) (30.00) <u>1,653.27</u>
7352726	06366	M E I RESEARCH CORPORATION	RALS 2-HEAD SYSTEM BLACK CASE	1,763.12	324 4820775	1,763.12
7352727	D3138	MARTINEZ, ELVIN	MOAH-FURNITURE DELIVERY CHARGE	450.00	101 4644251	450.00
7352728	D1093	MC DONALD'S	HAPPY MLS(150)-S & SD-05/15/12	345.00	101 4670270	345.00
7352729	1397	METRO FLOORS	AHP-CARPETING/WOOD FLOORS	37,532.70	227 11BS014924	37,532.70
7352730	D3135	MILLER, MICHAEL	RFND-RNTL INSP-LIC #10018182	72.00	101 3102401	72.00
7352731	31007	MOTION INDUSTRIES, INC	HOSE ASSEMBLY-EQ5831	124.40	101 4634207	124.40
7352732	D0217	NAT'L PAYMENT CORPORATION	01/12-1099 ITEM CHARGE	460.70	101 4310302	460.70
7352733	D2578	NUTT, NICOLE	MOAH-NN-MLG-PALMDALE/VALENCIA	58.45	101 4620203	58.45
7352734	D2989	O H M	MOAH-BAL DUE-SOFA/BENCH	4,178.72	227 11BS001924	4,178.72
7352735	03762	OFFICE DEPOT	BOARD/ADHESIVE SPRAY PLAIN COPIER FILM	104.93 47.42 <u>152.35</u>	101 4644251 101 4644251	104.93 47.42 <u>152.35</u>
7352736	D3136	ORRIS, WILLIAM D	1347 W I-GATES(2)	700.00	306 4542822	700.00
7352737	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELDMARKING PAINT PF-PARKING LOT MARKING PAINT PF-BENCH PAINT	1,052.65 779.74 81.88	101 4635404 101 4682222 101 4682222	1,052.65 779.74 81.88

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7352738	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	101 4820301	1,160.00
7352739	05602	PETROLEUM EQUIPMENT CONST SRV:	03/12-DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
7352740	05780	PLUMBERS DEPOT, INC	RD7000 RCVR/TRNSMTTR/HARD CASE	3,649.95	484 4743208	3,649.95
7352741	05864	QUINN COMPANY	FILTER(1)/ELEMENTS(2)-EQ3778	144.91	203 4740207	144.91
7352742	05914	QUINN RENTAL SERVICES	PF-WATER TRUCK RENTAL(2)	790.83	101 4682222	790.83
7352743	D3137	RINCON, MONICA	RFND-PF-ARTS/CRAFTS VENDOR	240.00	101 3401900	240.00
7352744	06518	ROBERT E CENDEJAS,ATTY AT LAW	04/12-LEGAL SERVICES	1,283.75	101 4400303	1,283.75
7352745	05943	ROBERTSON'S	CONCRETE	514.33	484 4743410	514.33
			CONCRETE	171.44	484 4743410	171.44
			CONCRETE	66.40	484 4743410	66.40
			CONCRETE	348.62	484 4743410	348.62
			CONCRETE	85.73	484 4743410	85.73
			CONCRETE	365.22	484 4743410	365.22
			CONCRETE	199.21	484 4743410	199.21
				<u>1,750.95</u>		<u>1,750.95</u>
7352746	D1488	S P I-SOUTH PAC INDUSTRIES INC	1303 W I-LANDSCAPE RETENTION	655.00	306 4542819	655.00
			350 E NUGENT-LNDSCP RETENTION	785.00	306 4542819	785.00
			1258 W H15-LANDSCAPE RETENTION	625.00	306 4542819	625.00
			1209 BOYDEN-LANDSCAPING	5,310.00	306 4542819	5,310.00
			1303 W I-DIRT IMPORT/GRADING	1,746.86	306 4542819	1,746.86
			1323 W I-LANDSCAPING	3,870.45	306 4542819	3,870.45
			1329 W I-CONCRETE	4,169.70	306 4542819	4,169.70
			1333 W I-CONCRETE	11,611.35	306 4542819	11,611.35
			1341 W I-CONCRETE	12,509.10	306 4542819	12,509.10
			AHP-GRADING	2,088.00	227 11BS014924	2,088.00
			42520 57W-GARAGE DOOR BRDUP	386.00	101 4545940	386.00
				<u>43,756.46</u>		<u>43,756.46</u>
7352747	06371	S S P DATA	BARRACUDA MESSAGE ARCHIVER	21,017.25	101 4315301	21,017.25
7352748	06606	SARGENT TOWN PLANNING INC	12/01/11-02/29/12-EXPNSSES/SVCS	10,500.00	991 4540942	10,500.00
7352749	06003	SECURITY DEFENDERS	PF-SECURITY-04/16-24/12	9,420.00	101 4682222	9,420.00
7352750	06618	SHERIFF'S YOUTH FOUNDATION	999 FOR KIDS SHRFS PATROL CARS	100.00	101 4820251	100.00
7352751	01816	SMITH PIPE & SUPPLY INC	NSC-TURFLON WEED ABATEMENT	51.79	101 4635404	51.79
			SOLNDS/SPRNKLR/NZZLS/FLTRS	845.98	203 4740404	845.98
			SOLENOID WITH LEADS(6)	152.42	101 4631404	152.42
			CRDT MMO-SLND/SPRNKLR/NZL/FLTR	(845.98)	203 4740404	(845.98)
			SLNDS/SPRNKLR/NZZLS/FLTRS	790.11	101 4547902	790.11

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				994.32		994.32
7352752	D3104	SMITH, CELESTINE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352753	D1999	SO CAL WALL, INC	1323 W I-DRYWALL RETENTION	503.80	306 4542819	503.80
			1329 W I-DRYWALL RETENTION	492.40	306 4542819	492.40
			1333 W I-DRYWALL STOCKING	2,267.10	306 4542819	2,267.10
			1341 W I-DRYWALL STOCKING	2,215.80	306 4542819	2,215.80
				<u>5,479.10</u>		<u>5,479.10</u>
7352754	05590	STUDIO EQUIPMENT RENTALS INC	PF-GNRTRS/GTRS/LT TWRS/CRTS	9,290.00	101 4682222	500.00
					101 4682222	<u>8,790.00</u>
				<u>9,290.00</u>		<u>9,290.00</u>
7352755	05703	SUPERIOR ALARM SYSTEMS	MTNC YD-ALARM UPGRADE/PRGMMNG	4,320.00	101 4633765	4,320.00
			MTNC YD-ALARM REPAIRS	255.00	101 4633402	255.00
				<u>4,575.00</u>		<u>4,575.00</u>
7352756		VOID				
7352757	06359	THE RAMSAY GROUP	DATA EVALUATION	3,800.00	361 4541301	3,800.00
7352758	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3770	22.00	203 4740207	22.00
			TIRE(1)/REPAIR-EQ5850	121.14	101 4635207	121.14
				<u>143.14</u>		<u>143.14</u>
7352759	02543	TRI-COUNTY LOCKSMITH	REKEY LOCKS(3)/SERVICE CALL	100.00	363 4542790	100.00
			REKEY LOCKS(5)/SERVICE CALL	130.00	363 4542790	130.00
			KEYS(6)	12.72	306 4542819	12.72
				<u>242.72</u>		<u>242.72</u>
7352760	04445	UNITED RENTALS, INC	LCP-SCSSR LFT RNTL-03/26-30/12	215.72	101 4634602	215.72
			SAWS(2)	2,088.00	203 4740208	2,088.00
				<u>2,303.72</u>		<u>2,303.72</u>
7352761	D3140	VARGAS, PAUL AND JULIE	RFND-PRKG CT#23002572/23002102	121.00	101 3310200	121.00
7352762	D3103	VASQUEZ, MONICA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352763	05332	VINCE'S PASTA AND PIZZA WEST	PIZZA/DRNKS/TKNS(72)-05/15/12	489.29	101 4670270	489.29
7352764	C7740	VISION INTERNET PROVIDERS, INC	03/12-WEB/INTERNET HOSTING/MTN	1,285.37	101 4305402	1,285.37
7352765	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	7,638.39	331 4755779	7,638.39
			PF-ASPHALT	1,222.79	101 4682222	1,222.79
			COLD MIX	125.07	484 4743410	125.07
			ASPHALT	651.09	203 4740410	651.09
				<u>9,637.34</u>		<u>9,637.34</u>
7352766	C5433	WADE, RICHARD	PDW-VOLCANO PRESENTATION	200.00	101 4640251	200.00
7352767	05087	WALSMA OIL COMPANY	GUARDOL OIL(80)	1,025.73	101 4730214	1,025.73

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7352768	31026	WAXIE SANITARY SUPPLY	LCP-T PPR/P TWLS/DSNFCTNT/GLVS PF-T PPR/TWLS/ GLVS/SWISH	995.26 283.39 <u>1,278.65</u>	101 4634406 101 4682222	995.26 283.39 <u>1,278.65</u>
7352769	06630	WHITE STONE CONSTRUCTION	1323 W I-RETENTION 1329 W I-RETENTION 1333 W I-FINISH CARPENTRY 1341 W I-FINISH CARPENTRY 1341 W I-RETENTION	645.00 680.00 3,420.00 3,420.00 <u>3,100.00</u> 11,265.00	306 4542819 306 4542819 306 4542819 306 4542819 306 4542819	645.00 680.00 3,420.00 3,420.00 <u>3,100.00</u> 11,265.00
7352770	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SVCS THRU 03/30/12	1,780.00	209 15BR001924	1,780.00
7352771	D3141	WILLIAMS, DAVID CHARLES	RFND-PRKNG CIT #12627355, 12542445,12542434	146.00	101 3310200	146.00
7352772	2501	ZUMAR INDUSTRIES, INC	STREET NAME SIGNS(300)	4,968.90	101 4720456	4,968.90
7352773	06337	COMMUNITY BANK	CP10011-SEC PAV-PROG PMT #6	65,767.26 <u>65,767.26</u>	101 15BR001924 321 15BR001924	35,974.69 <u>29,792.57</u> 65,767.26
7352774	C6134	SECURITY PAVING COMPANY INC	CP10011-SR 14/AVE I-APP#6	591,905.34 <u>591,905.34</u>	101 15BR001924 321 15BR001924	323,772.22 <u>268,133.12</u> 591,905.34
7352775	03672	A T & T	05/12-TELEPHONE SERVICE	11.73	402 4650651	11.73
7352776	03672	A T & T	05/07-06/06/12-TELEPHONE SRVC	1,248.29	101 4820651	1,248.29
7352777	00107	A V PRESS	PAC-04/12-ADVERTISING	1,417.45	402 4650205	1,417.45
7352778	00107	A V PRESS	PF/MOAH-04/12-ADVERTISING	6,138.12	101 4644251 101 4644251 101 4682222 101 4682222 101 4682222 101 4682222 101 4682222	500.00 500.00 500.00 500.00 1,157.15 1,354.77 <u>1,626.20</u> 6,138.12
7352779	C9903	AETNA RESOURCES FOR LIVING	05/12-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7352780	C9088	DEPT OF HOUSING & COMM DEV	REC FEES/TRANS TITLE-R MERRILL	106.00	391 4717361	106.00
7352781	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	114.49	101 4110262 101 4520212 101 4720212 402 4650212	47.81 17.96 15.42 <u>33.30</u> 114.49

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7352782	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	122.29	101 4400212	22.98
					101 4520212	17.96
					101 4820212	9.54
					206 12ST025924	15.80
					206 12ST026924	11.64
					232 15BW004924	26.41
					306 4542212	17.96
				<u>122.29</u>		<u>122.29</u>
7352783	1215	L A CO WATERWORKS	03/01-05/08/12-WATER SERVICE	31,560.61	101 4547902	4,275.68
					101 4631654	7,233.66
					101 4633654	4,816.92
					101 11DR001924	174.19
					203 4740654	2,838.18
					227 11BS014924	94.68
					306 4542819	540.17
					306 4542822	3,709.91
					306 4542824	1,125.21
					306 4542940	106.68
					363 4542770	35.68
					363 4542774	268.43
					363 4542790	695.18
					480 4755654	470.76
					482 4747654	4,923.19
					484 4743654	252.09
				<u>31,560.61</u>		<u>31,560.61</u>
7352784	A7221	P E R S LONG TERM CARE PROGRAM	05/12-RETIREEES LONG TERM CARE	1,280.27	109 4330136	1,280.27
7352785	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2012-10	2,116.83	101 2170200	2,116.83
7352786	03154	SO CA EDISON	03/19-05/01/12-ELECTRIC SRVC	1,087.95	203 4740652	50.81
					482 4747652	984.68
					484 4743652	52.46
				<u>1,087.95</u>		<u>1,087.95</u>
7352787	03154	SO CA EDISON	04/04-05/11/12-ELECTRIC SRVC	3,225.33	101 4540340	21.26
					101 4633652	157.91
					101 4651652	486.69
					101 11DR001924	998.53
					203 4740652	22.28
					206 11DR001924	56.06
					306 4542819	67.09
					306 4542822	112.57
					306 4542824	58.21
					306 4542940	0.35
					363 4542772	11.32
					363 4542774	9.50
					363 4542790	102.30
					482 4747652	132.05

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					483 4725652	90.96
					483 4725660	569.91
					484 4743652	23.66
					485 4750652	304.68
				3,225.33		3,225.33
7352788	A2089	SO CA EDISON-ACCTS REC	05/12-04/13-RENT-9000000002242	3,500.00	101 1200000	2,916.68
					101 4633603	583.32
				3,500.00		3,500.00
7352789	1907	SO CA GAS COMPANY	04/12-NATURAL GAS VEHICLE FUEL	114.37	101 4545217	16.34
					101 4545217	16.34
					101 4545217	16.34
					101 4633217	16.33
					101 4711217	16.34
					306 4542217	16.34
					480 4755217	16.34
				114.37		114.37
7352790	C7813	SPRINT	03/26-04/25/12-TELEPHONE SRVC	3,687.97	101 4315651	3,687.97
7352791	C2555	TIME WARNER CABLE	04/26-05/25/12-WIRELESS ROUTER	4.95	402 4650251	4.95
7352792	C2555	TIME WARNER CABLE	NSC-BCF FIBER I-NET	936.00	101 4315651	936.00
7352793	D1712	VERIZON CALIFORNIA	04/28-05/27/12-TELEPHONE SRVC	6,730.71	101 4315651	6,520.07
					101 4546902	37.42
					480 4755402	38.53
					991 4540902	134.69
				6,730.71		6,730.71
7352794	D2816	WASTE MANAGEMENT OF A V	1329 W I-04/12-TRASH SERVICE	125.34	306 4542819	125.34
7352795	D2816	WASTE MANAGEMENT OF A V	AHP-10 & 40 YD ROLLOFF/DISPOS	984.04	227 11BS014924	984.04
7352796	D2816	WASTE MANAGEMENT OF A V	1341 W I-03/25-04/25/12-RLLOFF	1,786.68	306 4542819	1,786.68
7352797	06584	WIRELESS WATCHDOGS	04/26-05/25/12-MAINTENANCE	1,127.00	101 4315651	1,127.00
7352798	C0077	A V E K	NSC-04/12-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
			BACTERIOLOGICAL TESTING	26.00	485 4750402	26.00
				41.00		41.00
7352799	00116	A V ENGINEERING	CP11062-DESIGN SRVC-RECYC WTR	10,737.50	227 17RW002924	10,737.50
7352800	C1305	A V OCCUPATIONAL MEDICINE	JJ/TM-DMV PHYSICALS	150.00	101 4320301	150.00
7352801	C2554	A V SUPERIOR COURT	03/12-ALLCTN OF PRKNG PENLTIES	22,689.10	101 3310200	1,040.60
					101 3310200	2,281.50
					101 3310200	2,290.50
					101 3310200	2,290.50

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					101 3310200	2,918.00
					101 3310200	3,054.00
					101 3310200	4,251.00
					101 3310200	4,563.00
				22,689.10		22,689.10
7352802	06294	A V WEB DESIGNS	CCEA-WEB SITE DESIGN/PROGRAMNG LPA-05/12-MONTHLY HOSTING CHGS	2,700.00	486 4770308	2,700.00
				99.95	486 4770308	99.95
				2,799.95		2,799.95
7352803	05956	ADVANCED PRINTING & GRAPHICS	PF-BROCHURES(10000) MOAH-PROGRESS PHOTOS POSTERS(4) MOAH-COLOR COPIES(400) MOAH-MUSEUM TIMELINE PRINTS	976.58	101 4682222	976.58
				81.24	227 11BS001924	81.24
				39.15	101 4643253	39.15
				789.53	101 4644253	789.53
				25.99	101 4644253	25.99
				1,912.49		1,912.49
7352804	D1663	AMERICAN IRON WORK	NSC-GOAL FRAME REPAIRS	1,080.00	101 4635402	1,080.00
7352805	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	88.10	480 4755209	88.10
				29.22	101 4730209	29.22
				117.32		117.32
7352806	02693	ANDY GUMP, INC	1307 W H15-RSTRM-05/01-28/12 AHP-05/12-RESTROOM RENTAL	76.63	306 4542819	76.63
				76.63	227 11BS014924	76.63
				153.26		153.26
7352807	D1757	ARROWHEAD	04/12-WATER/CUPS	44.48	402 4650257	44.48
7352808	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(9)	94.50	101 4545207	10.50
					101 4545207	10.50
					101 4720207	10.50
					101 4720207	10.50
					203 4740207	10.50
					203 4740207	10.50
					203 4740207	10.50
					480 4755207	10.50
					480 4755207	10.50
				94.50		94.50
7352809	D0879	B'S EMBROIDERY ETC	HATS(48)/EMBROIDERY	730.80	101 4720209	365.40
					483 4725209	365.40
				730.80		730.80
7352810	03485	BAKERSFIELD TRUCK CENTER	RETAINR/SEAL/WEATHRSTRP-EQ3752	179.36	203 4740207	179.36
7352811	D0914	BLIZZARD, DICK	44507 GILLAN-RETENTION	1,461.90	306 4542814	1,461.90
7352812	D0458	BOARDWALK CONTRACTORS, INC	45436 12W-VANDALISM REPAIRS 1347 W I-GAS RANGE INSTALLATN 43640 FOXTON-FORECLOSURE REHAB	989.35	306 4542822	989.35
				789.00	306 4542822	789.00
				1,029.46	363 4542790	1,029.46

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			639 E PILLSBRY-04/12-POOL SRVC	225.00	363 4542790	225.00
			408 E NUGENT-04/12-POOL SRVC	150.00	363 4542774	150.00
			1103 W J15-FORECLOSURE REHAB	1,924.47	363 4542790	1,924.47
			44733 ANDALE-FORECLOSURE REHAB	1,876.57	363 4542790	1,876.57
			1252 W H15-WINDOW REPLACEMENT	362.54	306 4542824	362.54
			44733 ANDALE-BRDUP/GLSS RPLCMT	448.51	363 4542790	448.51
			44035 RODIN-STAIRWELL AREA RPR	812.81	363 4542790	812.81
				<u>8,607.71</u>		<u>8,607.71</u>
7352813	04142	BRINKS INC	CH-05/12-TRANSPORTATION SRVC	413.81	101 3501110	413.81
			CH-04/12-ADD'L TRANSPORTATION	14.93	101 3501110	14.93
				<u>428.74</u>		<u>428.74</u>
7352814	06295	C B RICHARD ELLIS, INC	CNSLTNG SRVC-RTAIL/INDSTR DEV	21,000.00	991 4540308	21,000.00
7352815	05412	CA SHOPPING CART RETRIEVAL	DEC 11-MAR 12-BILLING CORRECTN	1,600.00	203 4740402	1,600.00
7352816	D1872	CA WATER ENVIRONMENTAL ASSN	DD/BK/JE-CERT/MMBRSHR RENEWALS	288.00	101 4320311	288.00
7352817	05938	CENTERSTAGING	AMP/SPKR/GTAR/KYBRD/DRMS-AVALN	905.00	402 4650602	905.00
7352818	03475	CLARK AND HOWARD	LOCKOUT-EQ5857	45.00	101 4640207	45.00
7352819	03552	COASTLINE EQUIPMENT	FUEL PUMP-EQ3764	109.52	203 4740207	109.52
			GASKET/WATER PUMP-EQ3310	361.22	203 4740207	361.22
				<u>470.74</u>		<u>470.74</u>
7352820	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(49)	108.42	101 4633403	108.42
7352821	06551	CURT GIDEON PHOTOGRAPHY	MOAH-FINAL PROGRESSION SHOTS	200.00	227 11BS001924	200.00
7352822	05473	DEWEY PEST CONTROL	05/12-PEST CONTROL SERVICE	137.00	101 4633402	137.00
			05/12-PEST CONTROL SERVICE	50.00	402 4650402	50.00
				<u>187.00</u>		<u>187.00</u>
7352823	D3144	DOMINGUEZ, REUBEN	REFUND-HIP HOP CLASS	40.00	101 2182001	40.00
7352824	D3145	DURA BILT	OIL RECYC TNK-METAL/WOOD STEPS	100.00	331 4755779	100.00
7352825	D3146	DWIGHT, JESSE KIRK	RFND-TOT-01/23-04/15/12(84 DA)	129.60	101 3103100	129.60
7352826	06348	ENGLANDER KNABE & ALLEN	04/12-SECTION 8 HOUSING REVIEW	1,012.50	101 4400303	1,012.50
7352827	C8113	F J HEATING & AIR CONDITIONING	639 PILLSBURY-HTR/DUCT INSTLTN	1,750.00	363 4542790	1,750.00
			44033 ANDL-HTR RPLCMT/CM DTCTR	1,850.00	363 4542790	1,850.00
			43640 FOXTON-HEATER INSTLTN	625.00	363 4542790	625.00
				<u>4,225.00</u>		<u>4,225.00</u>
7352828	A9988	FIRE ACE INC	SODA/LEMONAIDE/PUNCH	462.00	402 4650274	462.00
7352829	D1793	FISH WINDOW CLEANING	MOAH-WINDOW CLEANING	2,525.00	227 11BS001924	2,525.00

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7352830	A6398	FOUR STAR PRINTING	PAC-FLYERS(2000)-S BROWN/PSY PAC-PF-POSTER	301.78 46.96 <u>348.74</u>	402 4650205 402 4650251	301.78 46.96 <u>348.74</u>
7352831	04721	GET TIRES, INC	TIRES(4)/SRVC CALL-EQ7505 TIRES(4)-EQ3366	923.72 732.58 <u>1,656.30</u>	480 4755207 203 4740207	923.72 732.58 <u>1,656.30</u>
7352832	06632	GOV'T STRATEGIES, INC	04/12-LOBBYING SVCS RETAINER 05/12-LOBBYING SVCS RETAINER	3,000.00 3,000.00 <u>6,000.00</u>	101 4540306 101 4540306	3,000.00 3,000.00 <u>6,000.00</u>
7352833	02536	GRACE RESOURCES CENTER	04/12-YEAR ROUND SHELTER PRGRM	9,320.95	261 4542771	9,320.95
7352834	05667	HARRIS COMPUTER	HR-CAYENTA TRAINING	1,461.03	101 4320245	1,461.03
7352835	05414	HAZELDINE, HAROLD	04/12-KUNG FU INSTRUCTOR	162.00	101 4643308	162.00
7352836	03449	HIGH DESERT AUTO ELECTRIC	GUAGE/MOUNT PANEL/SENDR-EQ2390 OIL FILTER-EQ1504 OIL FILTER-EQ1507 OIL FILTER-EQ1509 OIL FILTER-EQ1510 OIL/AIR FILTERS-EQ1724 OIL FILTER-EQ1742 OIL FILTER-EQ3307 OIL/FUEL/AIR FILTERS-EQ3351 OIL FILTER-EQ3409 OIL/AIR/FUEL FILTERS-EQ3742 OIL/AIR/FUEL FILTERS-EQ3748 AIR/OIL/FUEL FILTERS-EQ3755 OIL FILTER-EQ3761 OIL/FUEL/AIR FILTERS-EQ3774 OIL FILTER-EQ3781 OIL FILTER-EQ3832 OIL FILTER-EQ4329PM OIL/AIR FILTER-EQ4357 OIL/AIR FILTER-EQ5658 OIL/AIR FILTERS-EQ5787 OIL/AIR FILTERS-EQ5789 OIL/AIR FILTER-EQ6814 OIL/AIR FILTERS-EQ6815 OIL FILTER-EQ6819 OIL/AIR FILTER-EQ7509 OIL FILTER-EQ7602 OIL/AIR FILTER-EQ7766 STUD-EQ3310 STUD-EQ3310 ADAPTERS/BULBS-EQ2390 ADAPTERS-EQ3990	78.27 3.58 3.13 3.13 3.43 13.96 3.58 3.38 107.59 4.01 21.54 23.91 78.57 3.38 174.13 4.30 4.30 3.53 16.58 14.03 6.87 8.58 8.58 8.58 3.13 13.76 3.38 10.54 17.36 17.36 18.09 7.46	203 4740207 101 4810207 101 4810207 101 4810207 101 4310207 101 4641207 101 4730207 484 4743207 480 4755207 203 4740207 203 4740207 203 4740207 484 4743207 203 4740207 203 4740207 203 4740207 203 4740207 483 4725207 306 4542207 101 4633207 101 4631207 101 4631207 306 4542207 101 4545207 101 4545207 251 4712207 101 4711207 101 4711207 203 4740207 203 4740207 203 4740207 484 4743207	78.27 3.58 3.13 3.13 3.43 13.96 3.58 3.38 107.59 4.01 21.54 23.91 78.57 3.38 174.13 4.30 4.30 3.53 16.58 14.03 6.87 8.58 8.58 8.58 3.13 13.76 3.38 10.54 17.36 17.36 18.09 7.46

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			MEGUIAR CLNR WAX PSTE-EQ4372	16.86	101 4720207	16.86
			MAC DRY GRAPHITE LUB-EQ4372	198.10	101 4720207	198.10
			LAMPS-EQ3358	17.12	484 4743207	17.12
				<u>924.10</u>		<u>924.10</u>
7352837	00811	HIGH DESERT MEDICAL GROUP	SP/JL/MR/JB-DRG/ALCOHOL SCREEN	195.00	101 4320301	195.00
7352838	C4032	HOUSING RIGHTS CENTER	12/11-FAIR HOUSING PROGRAM	3,056.00	361 4541301	3,056.00
7352839	A2594	INTERSTATE BATTERY	BATTERIES(2)	218.48	101 4635207	103.26
					480 4755207	115.22
				<u>218.48</u>		<u>218.48</u>
7352840	D1903	KERN MACHINERY INC-LANCASTER	BOLT/LOCK NUT-EQ3773SI	88.98	203 4740207	88.98
			HYDRAULIC/SHOCK ABSRBR-EQ5833	410.67	101 4635207	410.67
				<u>499.65</u>		<u>499.65</u>
7352841	1214	L A CO SHERIFF'S DEPT	03/12-DUI ENFORCEMENT	13,652.13	324 4820775	13,652.13
7352842	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 10-2012	360.00	101 2171000	360.00
7352843	A9827	LANCASTER MAYORS PRAYER BFAST	PRAYER BFAST TBLS(3)-05/03/12	480.00	101 4100205	480.00
7352844	A2073	LANCASTER PERF ARTS CNTR FNDTN	2011/12-SEASON TKT PUR DONATNS	267.00	402 3405100	267.00
7352845	05599	LEE, WATSON W S	04/12-FINGERPRINT ANALYSIS	1,384.09	101 4820301	1,384.09
7352846	C8380	MC CORMICK ELECTRIC & CONST	MOAH-SHELF INSTALLATION	1,950.00	227 11BS001924	1,950.00
			MOAH-FLOOR BUILDUP	1,880.00	227 11BS001924	1,880.00
			MOAH-LOWER A/C FLOOR REGISTERS	800.00	227 11BS001924	800.00
			AHP-BASKETBALL COURT FENCING	14,420.00	227 11GS004924	14,420.00
			MLS-SANDWICH SHOP CIRCUIT BRKR	750.00	101 4633403	750.00
				<u>19,800.00</u>		<u>19,800.00</u>
7352847	1397	METRO FLOORS	MOAH-CARPET INSTALLATION	1,211.00	227 11BS001924	1,211.00
7352848	01184	MONTE VISTA CAR WASH	04/12-CAR WASH-EQ1503	12.00	101 4810207	12.00
			04/12-CAR WASHES	317.00	101 4200207	12.00
					101 4310207	14.00
					101 4545207	11.00
					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 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4633207	13.00
					101 4641207	14.00
					101 4711207	13.00
					101 4711207	13.00

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					101 4810207	11.00
					101 4810207	12.00
					101 4810207	12.00
					101 4810207	12.00
					101 4810207	12.00
					251 4712207	13.00
					306 4542207	11.00
					306 4542207	13.00
					306 4542207	13.00
					306 4542207	14.00
					480 4755207	13.00
				329.00		329.00
7352849	C9177	MUNISERVICES, LLC	4TH QTR 2011-SALES TAX RPRNTG	1,545.39	101 4310304	1,545.39
7352850	D1878	MURPHY & EVERTZ,ATTYS AT LAW	04/12-LEGAL SRVCS-AV GRNDWTR	10,098.00	101 4400303	10,098.00
7352851	03762	OFFICE DEPOT	MOAH-DOUBLE SIDE FOAM TAPE	86.99	101 4644251	86.99
7352852	1443	OMEGA MAINTENANCE, INC	LCP-WIRE WHIP REPAIRS	419.69	101 4634230	419.69
			LCP-EDGER/MOWER BLADES	58.73	101 4634230	58.73
				478.42		478.42
7352853	D3136	ORRIS, WILLIAM D	43640 FOXTN-GTE RPR/ANCHR WALL	70.00	363 4542790	70.00
			43640 FOXTON-BLOCK WALL BRCKTS	50.00	363 4542790	50.00
				120.00		120.00
7352854	05509	P A R S	03/12-PARS ARS	896.27	101 4320301	896.27
			03/12-REP FEES	4,152.73	101 4320301	4,152.73
				5,049.00		5,049.00
7352855	05741	P P G ARCHITECTURAL FINISHES	TRFFC MRKNG PAINT/KNT CVR/MGKG	393.41	101 4720454	393.41
			NSC-FIELDMARKING PAINT	740.75	101 4635404	740.75
			PAINT/KNIT CVR/MICRO TIP/MGKG	202.25	101 4720454	202.25
				1,336.41		1,336.41
7352856	05864	QUINN COMPANY	SWITCH-EQ3774	64.38	203 4740207	64.38
7352857	D0718	RADFORD CABINETS	1341 W I-CABINET INSTALLATION	5,085.00	306 4542819	5,085.00
			1333 W I-CABINET INSTALLATION	4,005.00	306 4542819	4,005.00
				9,090.00		9,090.00
7352858	06011	RICOH USA, INC	05/12-COPIER LEASE-IRC5180	194.61	101 4310254	194.61
			05/12-COPIER LEASE-IRC45801	146.32	101 4310254	146.32
				340.93		340.93
7352859	03378	ROTTMAN DRILLING CO	NSC-04/12-PUMP MAINTENANCE	450.00	101 4635402	450.00
7352860	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.63	101 4730657	119.63
7352861	05934	SHI INTERNATIONAL CORP	EXPRESS RECOVERY APPLIANCE	14,544.03	101 4315302	14,544.03

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			MAY12/JUN 12-HARDWARE MTNC	8,800.40	101 4315302	8,800.40
				23,344.43		23,344.43
7352862	01816	SMITH PIPE & SUPPLY INC	RDP-SPRINKLERS(20)	593.68	101 4634404	593.68
			NSC-SPRINKLERS(20)	593.68	101 4635404	593.68
			NSC-NOZZLES/NIPPLES/BUSHINGS	69.98	101 4635404	69.98
				1,257.34		1,257.34
7352863	D1999	SO CAL WALL, INC	1333 W I-DRYWALL INSTALLATION	1,360.26	306 4542819	1,360.26
			1341 W I-DRYWALL INSTALLATION	1,329.48	306 4542819	1,329.48
				2,689.74		2,689.74
7352864	1994	SOIL & PLANT LABORATORY INC	NSC-SOIL TESTING	291.74	101 4635301	291.74
7352865	D2143	STREAMLINE PRODUCTIONS	SWITCHER/PROJECTOR RENTAL	1,400.00	402 4650602	1,400.00
7352866	D1695	SUPERMEDIA LLC	04/12-YELLOW PAGE ADS	149.28	402 4650205	149.28
7352867	2007	TARGET SPECIALTY PRODUCTS	VENT/HOSE SHANK NZZLS-EQ3771	188.36	203 4740207	188.36
7352868	C8400	THE GRAPHIC EXPERIENCE	MOAH-FRAMED COUNCIL PHOTOS	327.75	101 4100205	327.75
7352869	04399	THE HOME DEPOT CREDIT SERVICES	WATER COOLERS(3)/BROOM/LOOPED BRSH/BLTS/WSHRS/BGS/TL ST/TOTE	96.19	480 4755208	96.19
				229.07	480 4755208	229.07
				325.26		325.26
7352870	06631	THE PETERSON GROUP, INC	TIRE RECYCLING-04/21/12	8,877.43	330 4542202	8,877.43
7352871	2003	TIP TOP ARBORISTS, INC	TREE/STUMP RMVL/MTNC WORK	9,747.00	203 4740267	9,747.00
			TREE PLANTING(5)	875.00	363 4542774	875.00
			TREE MTNC WORK	182.00	482 4747267	182.00
				10,804.00		10,804.00
7352872	02977	TURBO DATA SYSTEMS INC	03/12-PARKING CITATIONS	6,193.80	101 4810301	6,193.80
			04/12-ADMIN CITATIONS	2,643.13	101 4310301	2,643.13
				8,836.93		8,836.93
7352873	A2124	UNDERGROUND SERVICE ALERT/SC	04/12-TICKETS(102)	153.00	484 4743301	153.00
7352874	C0020	UNION PACIFIC RAILROAD COMPANY	CP12002-TEMPORARY USE FEE	545.00	206 12ST023924	545.00
7352875	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-04/27-05/24/12	60.90	101 4633402	60.90
7352876	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 10-2012	822.84	101 2155000	822.84
7352877	05276	VENCO POWER SWEEPING INC	04/12-STREET SWEEPING	34,405.08	203 4740450	34,405.08
7352878	C2434	VINSA INSURANCE ASSOCIATES	PF-GENERAL LIABILITY INSURANCE	4,336.50	101 2182040	4,336.50
7352879	05135	VISUAL MARKETING CONCEPTS	04/12-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00

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7352880	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT COLD MIX	609.22 344.09 <u>953.31</u>	203 4740410 203 4740410	609.22 344.09 <u>953.31</u>
7352881	D1937	WEST PAYMENT CENTER	03/12-INFORMATION CHARGES	130.90	101 4820301	130.90
7352882	2351	WESTERN EXTERMINATOR	CEDAR ST BLDG-PEST CONTROL	225.00	101 11BS016924	225.00
7352883	C2562	WESTERN PACIFIC ROOFING CORP	1333 W I-RETENTION 1341 W I-RETENTION	530.00 520.00 <u>1,050.00</u>	306 4542819 306 4542819	530.00 520.00 <u>1,050.00</u>
7352884	2501	ZUMAR INDUSTRIES, INC	STREET SIGNS-RT ARRW/SPD LIMIT	450.23	101 4720455	450.23
7352885	03154	SO CA EDISON	04/01-05/01/12-ELECTRIC SRVC	269,149.94 <u>269,149.94</u>	227 11GS004924 483 4725660	512.08 <u>268,637.86</u> 269,149.94
7352886	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 10/2012	58,579.13 <u>58,579.13</u>	101 2163000 101 4310121	58,579.33 <u>(0.20)</u> 58,579.13
7352887	05441	BOWEN ENGINEERING/ENVIROMENTA	IB1106-ANNEX BLDG DEMO	68,685.00	109 11DE025924	68,685.00
7352888	06350	INTELESYS ONE	NETWORK SWITCHING HARDWARE	64,052.48	109 4315751	64,052.48
7352889	1916	STRADLING, YOCCA, CARLSON, RAUTH	02/12-LEGAL SERVICES 03/12-LEGAL SERVICES 04/12-LEGAL SERVICES 03/12-LEGAL SERVICES 03/12-LEGAL SERVICES	10,000.00 10,000.00 10,000.00 13,535.13 134,880.13	101 4400303 101 4400303 101 4400303 991 4540303 991 4540303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 830 4300303 830 4300303 831 4300303 832 4300303 833 4300303	10,000.00 10,000.00 10,000.00 1,436.52 12,098.61 150.00 170.00 325.00 600.00 1,224.00 1,673.18 2,623.68 3,642.20 5,112.60 10,456.30 15,753.64 41,218.83 47,427.76 35.00 157.50 380.63 328.13 328.11 536.47

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					991 4540303	409.60
					991 4540303	2,327.50
				178,415.26		178,415.26
7352890	05842	TEJON CONSTRUCTORS INC	CP11012-DWNTN WTR LINE-APP #3	75,861.05	101 11DR001924	201.28
					206 11DR001924	75,659.77
				75,861.05		75,861.05
7352891	05834	VENCO WESTERN, INC	04/12-FACILITIES/PRKNG LT MTNC	3,074.92	203 4740264	3,074.92
			04/12-MEDIANS & PARKWAYS MTNC	4,757.47	203 4740264	4,757.47
			04/12-LMD MAINTENANCE	36,144.98	482 4747402	36,144.98
			04/12-FREEWAY ENTRY MTNC	9,949.63	203 4740269	9,949.63
			04/12-BUSINESS PARK MTNC	3,299.86	101 4547902	3,299.86
			04/12-SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			04/12-STREET TREES MTNC	889.40	203 4740264	889.40
				61,211.68		61,211.68
7352892	C9804	A D T SECURITY SERVICES, INC	06/12-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
				326.00		326.00
7352893	05749	A T & T MOBILITY	04/09-05/08/12-WIRELESS SRVC	87.37	101 4820651	87.37
7352894	C0077	A V E K	1307 W I-METER INSTALLATION	6,028.00	306 4542819	6,028.00
7352895	01708	BLUE CROSS OF CALIFORNIA	06/12-RETIREE HEALTH INSURANCE	28,481.49	109 4330124	(8,395.04)
					109 4330124	36,876.53
				28,481.49		28,481.49
7352896	C2060	CA WATER SERVICE COMPANY	04/11-05/16/12-WATER SERVICE	1,774.70	482 4747654	1,774.70
7352897	D3149	CITY CLERKS ASSOCIATION OF CA	CITY CLERK HANDBOOK	40.00	101 4110206	40.00
7352898	A8440	CLUTTER MOTORS	QTRLY LEASE PMT-1ST QTR 2012	11,549.00	991 4540978	11,549.00
7352899	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	45.61	101 4520212	31.89
					486 4770212	13.72
				45.61		45.61
7352900	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	78.91	101 4620212	47.24
					306 4542212	31.67
				78.91		78.91

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7352901	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7352902	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	37.69	101 2159000	37.69
7352903	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7352904	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7352905	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	145.00	101 2159000	145.00
7352906	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	181.61	101 2159000	181.61
7352907	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-05/25/12 PR	150.00	101 2159000	150.00
7352908	01550	KAISER FOUNDATION HEALTH PLAN	06/12-COBRA HEALTH INSURANCE	425.23	109 4330124	425.23
7352909	01550	KAISER FOUNDATION HEALTH PLAN	06/12-RETIREE HEALTH INSURANCE	425.23	109 4330124	425.23
7352910	1296	L A CO CLERK-ENVIRO FILINGS	NOA:10W WIDENING-AVE L/AVE M	75.00	101 4520361	75.00
7352911	1296	L A CO CLERK-ENVIRO FILINGS	NOA: CUP 11-07	75.00	101 4520361	75.00
7352912	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770-05/25/12 PR	125.00	101 2159000	125.00
7352913	1215	L A CO WATERWORKS	03/12-05/14/12-WATER SERVICE	8,222.94	101 4631654 203 4740654 363 4542774 363 4542790 482 4747654	3,572.16 166.37 70.28 109.18 4,304.95
				8,222.94		8,222.94
7352914	1215	L A CO WATERWORKS	1307 W I-WATER METER	12,934.00	306 4542819	12,934.00
7352915	C9516	LINCOLN NATIONAL LIFE INS CO	06/12-LIFE INSURANCE PREMIUMS	13,834.32	101 2166200 101 2166300 101 2166400	3,534.76 482.02 9,817.54
				13,834.32		13,834.32
7352916	05228	METLIFE	06/12-DENTAL INSURANCE	37,456.04	101 2166140 101 2166140 109 4330124 109 4330124	(154.80) 33,210.04 (865.02) 5,265.82
				37,456.04		37,456.04
7352917	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7352918	04361	PROTECTION ONE	LMS-05/12-ELEVATOR MONITORING	26.46	101 4632402	26.46
7352919	1705	QUARTZ HILL WATER DISTRICT	04/19-05/16/12-WATER SERVICE	5,768.79	101 4634654 203 4740654	2,914.01 476.26

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				5,768.79	482 4747654	2,378.52
						5,768.79
7352920	06011	RICOH USA, INC	MOAH-COPIER RELOCATION-MPC4500	400.00	101 4644254	400.00
7352921	03154	SO CA EDISON	04/09-05/18/12-ELECTRIC SRVC	3,764.10	101 4546902	172.91
					101 4547902	21.78
					101 4631652	1,032.90
					203 4740652	21.17
					306 4542822	41.71
					306 4542824	17.60
					363 4542774	27.07
					363 4542790	36.05
					480 4755652	273.11
					482 4747652	1,942.30
					483 4725652	55.49
					484 4743652	122.01
				3,764.10		3,764.10
7352922	1907	SO CA GAS COMPANY	03/27-05/01/12-GAS SERVICE	411.51	306 4542822	26.64
					306 4542824	115.16
					363 4542790	269.71
				411.51		411.51
7352923	D3051	T W TELECOM	05/12-INTERNET & DATA	3,877.62	101 4315651	3,877.62
7352924	A1393	TEAMSTERS LOCAL 911	UNION DUES-MAY 2012	3,995.00	101 2157000	3,995.00
7352925	D3099	TELEPACIFIC COMMUNICATIONS	05/12-TELEPHONE SERVICE	9,692.21	101 4315651	9,692.21
7352926	D0311	TIME WARNER CABLE	PAC-03/26-04/29/12 ADS-PSY	275.00	402 4650205	275.00
7352927	D0311	TIME WARNER CABLE	PAC-04/12-ADS-PSY	772.00	402 4650205	772.00
7352928	C8487	U S TREASURY	TAX LEVY	25.00	101 2159000	25.00
7352929	D1712	VERIZON CALIFORNIA	05/04-06/03/12-TELEPHONE SRVCS	97.73	101 4315651	97.73
7352930	C0762	A S C A P	2012 LICENSING FEES	1,974.00	402 4650330	1,974.00
7352931	06576	A V CHEVROLET	EMBLEM/PANEL/CLIP-EQ3831	94.01	203 4740207	94.01
			HANDLE-EQ3741	45.42	203 4740207	45.42
				139.43		139.43
7352932	01039	A V FORD LINCOLN MERCURY	CONNECTORS(2)-EQ3762	74.28	203 4740207	74.28
7352933	06264	A V GRANT WRITING & CONSULTING	RSRCH/GRNTWRTNG-OJJD GRNTS(2)	850.00	101 4810301	850.00
7352934	C2554	A V SUPERIOR COURT	02/12-ALLCTN OF PRKNG PENLTIES	24,906.07	101 3310200	1,057.20
					101 3310200	2,481.00
					101 3310200	2,493.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 3310200	2,493.00
					101 3310200	3,324.00
					101 3310200	3,895.87
					101 3310200	4,200.00
					101 3310200	4,962.00
				24,906.07		24,906.07
7352935	06294	A V WEB DESIGNS	04/12-OVRGS/05/12-HOSTING CHGS	156.20	402 4650301	156.20
7352936	06006	ADVANCED PLASTERING INC	1333 W I-LATH 1341 W I-LATH	1,584.00 1,908.00	306 4542819 306 4542819	1,584.00 1,908.00
				3,492.00		3,492.00
7352937	04293	ALHAMBRA FOUNDRY CO	TRAFFIC COVER	464.24	480 4755410	464.24
7352938	D1182	ALL VALLEY REPROGRAPHICS/PLAN	SCANNED DOCUMENTS(2000 ITEMS)	1,011.80	101 4700301	1,011.80
7352939	D3147	AMERICAN PLUMBING SERVICES,INC	EDP/EPL/MP/JRP-BCKFLW TST/CRTS JRP-VLVE CLN/REBLD/RETEST/CERT	385.00 290.64	101 4631402 101 4631402	385.00 290.64
				675.64		675.64
7352940	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	93.95 43.33	480 4755209 101 4730209	93.95 43.33
				137.28		137.28
7352941	02693	ANDY GUMP, INC	1303 1/2 W I-TEMP POWER POLE	117.00	306 4542819	117.00
7352942	D0879	B'S EMBROIDERY ETC	POLO SHIRTS(12)	150.08	101 4633209	150.08
7352943	03485	BAKERSFIELD TRUCK CENTER	FASTNER ASSEMBLY-EQ3783	18.40	203 4740207	18.40
7352944	D3148	BIG ROCK SPRINGS INC	44851 CEDAR-WATER((2) 5 GAL) 44851 CEDAR-WATER((3) 5 GAL) 44851 CEDAR-WATER((5) 5 GAL)	10.00 15.00 25.00	101 4651251 101 4651251 101 4651251	10.00 15.00 25.00
				50.00		50.00
7352945	D0458	BOARDWALK CONTRACTORS, INC	44745 6E-BOX/OUTLET/LATCH 44745 6E-WTR HTR/SMKE DETCTR 451 E J4-FORECLOSURE REHAB 550 W J4-FORECLOSURE REHAB 44262 SANCROFT-FORECLOSUR REHAB 45545 FOXTON-SECURITY DOOR 43028 ALEXO-TERMITE REPAIRS 45143 SANCROFT-RETENTION 632 E JENNER-RETENTION 607 IVESBROOK-RETENTION 649 W JACKMAN-VANDALISM REPAIR 43041 36 W-RESTORATION REPAIRS	200.00 1,301.19 1,548.50 394.53 32,263.80 587.36 1,651.65 2,401.36 3,090.10 3,681.76 1,012.08 1,334.08	363 4542790 363 4542790 363 4542772 363 4542772 363 4542773 306 4542822 306 4542822 363 4542782 363 4542782 363 4542782 306 4542819 363 4542790	200.00 1,301.19 1,548.50 394.53 32,263.80 587.36 1,651.65 2,401.36 3,090.10 3,681.76 1,012.08 1,334.08
				49,466.41		49,466.41
7352946	04142	BRINKS INC	PAC-05/12-TRANSPORTATION SRVC	479.14	101 3501110	479.14

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7352947	05993	BROKEN DRUM OF BAKERSFIELD INC	1329 W I-INSULATION 1323 W I-INSULATION 1329 W I-INSULATION 1323 W I-INSULATION	1,370.25 1,282.50 507.50 475.00 <u>475.00</u> 3,635.25	306 4542819 306 4542819 306 4542819 306 4542819	1,370.25 1,282.50 507.50 475.00 <u>475.00</u> 3,635.25
7352948	05412	CA SHOPPING CART RETRIEVAL	03/12-SHOPPING CART RETRIEVAL	1,100.00	203 4740402	1,100.00
7352949	06521	CAL PORTLAND SOUTHWEST CNCRET	STEEL SHAFT LIFTER	1,766.50	480 4755410	1,766.50
7352950	05938	CENTERSTAGING	KYBRD/DRMS/MXR-HARLEM GOSPEL PAC-AMPS/SPKRS/GUITARS-S BROWN	1,010.00 1,515.00 <u>1,515.00</u> 2,525.00	402 4650602 402 4650602	1,010.00 1,515.00 <u>1,515.00</u> 2,525.00
7352951	D3153	CITY OF PASADENA	2012 EDITION FAAFR BLUE BOOK	125.00	101 4310206	125.00
7352952	03475	CLARK AND HOWARD	TOWING CHARGES-EQ5602	124.00	101 4662207	124.00
7352953	D2119	CLASS CLEAN JANITORIAL	AHP-COMMUNITY CENTER CLEANUP	1,445.18	227 11BS014924	1,445.18
7352954	D0859	COLDWELL BANKER-HARTWIG REALT'	RFND-OVRPMT BUS LIC #06008645	99.00	101 3102200	99.00
7352955	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHT	16.76	101 4631403	16.76
7352956	A4951	COREY CHRISTENSEN CONSTRUCTIO	1323 W I-RETENTION 1329 W I-RETENTION	740.00 740.00 <u>740.00</u> 1,480.00	306 4542819 306 4542819	740.00 740.00 <u>740.00</u> 1,480.00
7352957	06248	DARYL'S PLUMBING	1407/09 W H15-WATER LEAK 44033 ANDALE-WATER HTR INSTLTN EDP-BACKFLOW PREVENTER INSTLTN	75.00 1,100.00 819.00 <u>819.00</u> 1,994.00	306 4542824 363 4542790 101 4631402	75.00 1,100.00 819.00 <u>819.00</u> 1,994.00
7352958	A9249	DEPT OF CORRECTNS,REG ACCTNG	03/12-LAC 5 DAY CREW LA#09019	5,381.48	203 4740308	5,381.48
7352959	A8716	DEPT OF INDUSTRIAL RELATIONS	CH-ELEVATOR INSPECTION	225.00	101 4633403	225.00
7352960	00432	DEPT OF JUSTICE	04/12-FINGERPRINT APPS(6)	192.00	101 4320301	192.00
7352961	A0925	DESERT HAVEN ENTERPRISES, INC	AVE I WEED ABATEMENT	1,633.45	306 4542822	1,633.45
7352962	00414	DESERT LOCK COMPANY	MOAH-LOCKS/KEYS/PANIC BAR RPR LCP-REKEY AVTA BUILDING/KEYS AHP-DEADLATCH(1)/PADLOCKS(2) KEYS(6) THUMB TURN	1,070.89 315.61 82.65 21.21 20.00 <u>20.00</u> 1,510.36	227 11BS001924 207 4634402 101 4633403 101 4633403 101 4633403	1,070.89 315.61 82.65 21.21 20.00 <u>20.00</u> 1,510.36
7352963	06533	ENNIS TRAFFIC SAFETY SOLUTIONS	WATERBORNE PAINT(3000 GALS)	29,121.62	101 4720454	29,121.62

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7352964	C1847	ENTERTAINMENT LIGHTING SRVS	GAFF & TIE LINE	550.42	402 4650251	550.42
7352965	D3150	ESQUIRE DEPOSITION SERV, LLC	DPSTN SRVCS-TURNER/HOVNANIAN	84.90	101 4400303	84.90
7352966	C8113	F J HEATING & AIR CONDITIONING	43640 FOXTN-BCK DRFT DMPR/WIRE	500.00	363 4542790	500.00
7352967	06004	FASHION FLOOR COVERING	LMS-CARPET RMVL/CARPET INSTLTN MOAH-BURKE COVE BASE(200 FT)	3,762.46 444.38 <u>4,206.84</u>	101 4632402 227 11BS001924	3,762.46 444.38 <u>4,206.84</u>
7352968	D1793	FISH WINDOW CLEANING	MTNC YD-EXTERIOR WINDOW CLNNG	34.00	101 4633402	34.00
7352969	C9980	GRANICUS	06/12-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7352970	06252	HENSCHER HAT COMPANY	HATS(9)	157.01	101 4633209	157.01
7352971	03449	HIGH DESERT AUTO ELECTRIC	BLOWER MOTOR RESISTOR-EQ3744 RDTR & GAS CPS/OIL FLTR-EQ3741 A/C OIL-EQ3741 CAMSHFT KITS/BRCKT ASSY-EQ3750 WINDSHIELD FLUID/BRAKE CLEANER AIR SWITCH-EQ3779 SCREW-EQ3769 RTRS/SHCKS/TIE RODS/BRK PADS LAMP/GROMMET-EQ3769 HOSES-EQ3816	58.71 16.78 9.78 583.97 389.54 17.39 0.91 649.22 22.05 28.06 <u>1,776.41</u>	480 4755207 203 4740207 203 4740207 203 4740207 101 4730214 480 4755207 203 4740207 203 4740207 203 4740207 203 4740207	58.71 16.78 9.78 583.97 389.54 17.39 0.91 649.22 22.05 28.06 <u>1,776.41</u>
7352972	A9236	HIGH DESERT BROADCASTING, LLC	01/12-KQAV ADS-LOBOS/FOLKLRICO 01/12-KCEL ADS-LOBOS/FOLKLRICO	220.00 170.00 <u>390.00</u>	402 4650205 402 4650205	220.00 170.00 <u>390.00</u>
7352973	00811	HIGH DESERT MEDICAL GROUP	HF-RAPID DRUG SCREEN BS-FIRST AID TREATMNT-06/30/11	40.00 204.58 <u>244.58</u>	101 4320301 101 4320301	40.00 204.58 <u>244.58</u>
7352974	00828	HINDERLITER, DELLAMAS & ASSOC	SALES TAX 3RD QTR 2011 SALES TAX 4TH QTR 2011	300.14 260.64 <u>560.78</u>	101 4310304 101 4310304	300.14 260.64 <u>560.78</u>
7352975	06334	J G TUCKER & SON, INC	SAFETY VESTS(34)	422.06	480 4755209	422.06
7352976	01419	JOHNSTONE SUPPLY	GOULDS PUMP GOULDS PUMP	281.81 249.19 <u>531.00</u>	101 4633403 101 4633403	281.81 249.19 <u>531.00</u>
7352977	D2852	K B HOMES	RFND-IMPRVMNT SECURTY-TR 44613	2,880.00	101 2503000	2,880.00
7352978	D1903	KERN MACHINERY INC-LANCASTER	BOLTS/BLADES-EQ3773 LMS-FERTILIZER(4)	74.71 104.36	203 4740207 101 4632404	74.71 104.36

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			PLATE/ARM/LINK ENDS-EQ5831	236.37	101 4634207	236.37
			HYDRAULIC CYLINDER-EQ5798	833.91	101 4631207	833.91
				<u>1,249.35</u>		<u>1,249.35</u>
7352979	05981	KHTS RADIO	04/12-KHTS ADS-PSY	400.00	402 4650205	400.00
7352980	C9637	KOBOLT, JAMES	JK-RMB MLGE-WHITTIER-05/10/12	113.71	101 4820251	113.71
7352981	C7946	L A CO DEPT ANIMAL CARE&CONTRL	04/12-HOUSING COSTS	38,050.97	101 4820363	38,050.97
7352982	D3151	LNCSTR MUSEUM/PUBLIC ART FNDTN	CRDT CRD SALES LESS PROCESSING	729.89	101 3401800	729.89
7352983	5191	LU'S LIGHTHOUSE, INC	LED HIBRID MINIBAR LIGHTS(6)	2,042.39	203 4740207	340.40
					203 4740207	340.40
					203 4740207	340.40
					480 4755207	340.40
					483 4725207	680.79
				<u>2,042.39</u>		<u>2,042.39</u>
7352984	04351	LYN GRAFIX	SOFTBALLS(156)	7,600.45	101 4641251	7,600.45
7352985	1360	MIRACLE RECREATION EQUIPMENT	LCP-DECK/STRNG WHL/PPE PLG/BLT	826.10	101 4634404	826.10
7352986	31007	MOTION INDUSTRIES, INC	PLUG/HOSE-EQ4372	32.87	101 4720207	32.87
			HOSE ASSEMBLY-EQ3750	67.55	203 4740207	67.55
				<u>100.42</u>		<u>100.42</u>
7352987	06543	MURREN, JAMES	ADMIN HEARINGS-05/16/12	50.00	101 4545301	50.00
7352988	D3136	ORRIS, WILLIAM D	43028 ALEXO-GATES(2)	700.00	306 4542822	700.00
7352989	05741	P P G ARCHITECTURAL FINISHES	MOAH-PRIMER/TAPE/PAIL/ROLLERS	83.97	227 11BS001924	83.97
			MOAH-PAINT/BCKT GRID/ROLLER	164.10	227 11BS001924	164.10
			LCP-PF-PAINT FOR BENCHES	103.37	101 4682222	103.37
			MOAH-TAPE/RAGS/BUCKT/SPNG/LNRS	58.56	227 11BS001924	58.56
			GRAFFITI PAINT	81.88	203 4740502	81.88
			SPRY SHLD/RESP/PAINT/PRIMER	5,015.22	203 4740502	5,015.22
				<u>5,507.10</u>		<u>5,507.10</u>
7352990	C8289	PATRIOT PLUMBING	LCP-VIDEO INSPCTN OF SEWR LINE	855.00	101 4634402	855.00
7352991	05602	PETROLEUM EQUIPMENT CONST SRV:	04/12-DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
			WASTE OIL-ANNUAL CERT/TESTING	450.00	101 4730402	450.00
			MNRTNG SYS-ANNUAL CERT/TESTING	900.00	101 4730402	900.00
				<u>1,475.00</u>		<u>1,475.00</u>
7352992	05780	PLUMBERS DEPOT, INC	LEADER HOSE/SEWER HOSE	3,461.51	484 4743208	3,461.51
			TIGER TAIL	913.50	484 4743208	913.50
			SONDE/TRANSMITTER CLAMP	1,041.83	484 4743208	1,041.83
				<u>5,416.84</u>		<u>5,416.84</u>

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7352993	C5395	PRO ACTIVE WORK HEALTH SERVICES TH/BK/JL/JL/VP/JR-DRG SCRNR/TST		300.00	101 4320301	35.00
					101 4320327	265.00
				<u>300.00</u>		<u>300.00</u>
7352994	2152	RADIATOR KING	RADIATOR-EQ3816	170.50	203 4740207	170.50
7352995	04849	RICH MEIER'S LANDSCAPING INC	EDP-TRIM SHRUBS/DISPOSE DEBRIS	191.00	101 4631267	191.00
			CH-TRIM SHRUBS/DISPOSE DEBRIS	1,000.00	101 4633404	1,000.00
				<u>1,191.00</u>		<u>1,191.00</u>
7352996	D2468	RIZZO, NICOLE	NR-REIMB-METRO TKT-LA-05/17/12	25.50	101 4310202	25.50
7352997	05943	ROBERTSON'S	CONCRETE	342.89	484 4743410	342.89
			CONCRETE	240.02	484 4743410	240.02
			CONCRETE	298.81	484 4743410	298.81
				<u>881.72</u>		<u>881.72</u>
7352998	A5527	S C R R A-METROLINK	05/12-METROLINK CASH SALES	190.75	101 2176000	190.75
7352999	C3812	SAM'S SILKSCREENING INC	DAY CAMP T-SHIRTS(252)	1,644.30	101 4640209	1,644.30
7353000	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-04/12(101346.16 KWH)	10,134.62	101 4633652	10,134.62
			PAC-04/12(41270.4 KWH)	4,127.04	402 4650652	4,127.04
			MTNC YD-04/12(57943.68 KWH)	5,794.37	101 4633652	5,794.37
			LCP-04/12(28937.36 KWH)	2,893.74	101 4634652	2,893.74
			LMS-04/12(64139.12)	6,413.91	101 4632652	6,413.91
				<u>29,363.68</u>		<u>29,363.68</u>
7353001	D1999	SO CAL WALL, INC	45138 CEDAR-MISC DRYWALL PCKUP	135.00	306 4542822	135.00
7353002	C3263	SPADARO ENTERPRISES INC	04/12-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7353003	04688	SPARKLETTS	WATER((14) 24 PACKS)	131.13	101 4100205	131.13
7353004	A2715	B S N SPORTS WEST	LCP-TENNIS COURT WND SCRNS(24)	1,999.83	101 4634404	1,999.83
7353005	D2316	STUART, CAROL	01/01-04/30/12-HM LNG TRM MNTR	32,467.21	391 4542770	32,467.21
7353006	05703	SUPERIOR ALARM SYSTEMS	CH-05/12 ALARM MONITORING	45.00	101 4633402	45.00
7353007	C9274	TAINATONGO, KELVIN	KT-PR DM-LAS VEGAS-05/20-22/12	177.50	101 4200201	177.50
7353008	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(2)-EQ3747	251.19	484 4743207	251.19
			REGROVES(2)-EQ3769	50.00	203 4740207	50.00
			REPAIRS(4)/TUBE(1)	30.53	101 4633404	30.53
				<u>331.72</u>		<u>331.72</u>
7353009	D1594	TOUCHPOINT ENERGIZED COMM	03/12-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7353010	02543	TRI-COUNTY LOCKSMITH	451387 CEDAR-KEYS	85.00	306 4542822	85.00

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			43640 FOXTON-REKEY LOCKS(7)	160.00	363 4542790	160.00
				245.00		245.00
7353011	02977	TURBO DATA SYSTEMS INC	04/12-PARKING CITATIONS	5,520.30	101 4810301	5,520.30
7353012		SEE SUPPLIEMENTAL ACCOUNTS PAYABLE REGISTER				
7353013	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	118.98	203 4740410	118.98
7353014	D2816	WASTE MANAGEMENT OF A V	1309 W I-TRASH SERVICE	225.07	306 4542819	225.07
7353015	31026	WAXIE SANITARY SUPPLY	MOAH-CHNG TBL/LNRS/1ST AID KTS FIRST AID KIT(50 PEOPLE)	425.83 72.86	227 11BS001924 101 4633406	425.83 72.86
				498.69		498.69
7353016	D1937	WEST PAYMENT CENTER	04/12-INFORMATION CHARGES	560.74	101 4545301	560.74
7353017	C7367	WINE WAREHOUSE	PAC-WINE/BEER	350.25	402 4650274	350.25
7353018	04053	WITT'S PRINT & OFFICE SUPPLY	PAPER	3,688.92	101 4310254	3,688.92
7353019	01708	BLUE CROSS OF CALIFORNIA	06/12-EMPLOYEE HEALTH INSURANCE	196,442.42	101 2166110 101 2166110 101 2166120 109 4330124	(1,282.54) 147,651.98 46,882.77 3,190.21
				196,442.42		196,442.42
7353020	C5392	CARDLOCK FUELS SYSTEM	QRTLTY LEASE PYMNT-4TH QTR 2012	126,011.00	991 4540978	126,011.00
7353021	01550	KAISER FOUNDATION HEALTH PLAN	06/12-EMPLOYEE HEALTH INSURANCE	83,068.64	101 2166130 109 4330124	75,061.56 8,007.08
				83,068.64		83,068.64
7353022	A7061	C A RASMUSSEN, INC	CP11011-RETENTION	181,451.26	205 12ST025924 205 12ST025924 209 12ST023924 209 12ST023924 227 11GS004924 252 12ST023924	16,764.55 84,246.15 16,912.58 29,588.20 9,279.99 24,659.79
				181,451.26		181,451.26
7353023	1214	L A CO SHERIFF'S DEPT	POPPY FESTIVAL-04/21-22/12 04/12-LAW ENFORCEMENT SRVCS	20,028.43 1,712,243.87	101 4820354 101 4820354	20,028.43 1,712,243.87
				1,732,272.30		1,732,272.30
7353024	C7079	RESERVE AT LANCASTER LLC	1ST QRT DRNG RFND-54369,70,-01 ,-02	66,386.00	220 17SD021924	66,386.00

Chk Count 394

Check Report Total 5,106,675.60

City of Lancaster Wire Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008921	C9589	U S BANK CORP PAYMENT SYSTEMS	05/12/12 CALCARD STATEMENT	51,232.61	101 2601000	51,232.61
101008922	A7515	U S BANK	06/12 DEBT SVC-ED LIBRARY 04	85,642.28	991 4540978	85,642.28
101008923	A7515	U S BANK	06/12 DBT SVC-PBLC CAP IMP '10	144,458.75	101 4330603	144,458.75
					991 3604100	(144,458.75)
					991 4540978	144,458.75
				<u>144,458.75</u>		<u>144,458.75</u>

Chk Count 3

Check Report Total 281,333.64