

City of Lancaster Check Register



From Check No.: 7353025 - To Check No.: 7353266
 From Check Date: 06/01/2012 - To Check Date: 06/08/2012

Printed: 6/12/2012 14:56

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7353025	D2447	EMPLOYMENT DEVELOPMENT DEPT	ACCT #39867239/ID #1351221248 ROACH'S TERMITE/EDWARD ROACH	245.00	101 2176000	62.50
					101 2176000	182.50
				<u>245.00</u>		<u>245.00</u>
7353026	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	1,082.50	101 2159000	1,082.50
7353027	05756	G E CAPITAL	05/12-COPIER LEASE-TPW00601	375.04	101 4310254	375.04
7353028	05840	IKON OFFICE SOLUTIONS	05/21-06/20/12-COPIER LEASE	475.23	101 4310254	475.23
7353029	C8421	L A CO ASSESSOR	LA CO PARCEL BOUNDARY DVD	8.70	480 4755253	8.70
7353030	1296	L A CO CLERK-ENVIRO FILINGS	NOE: MTC YD EMRG GNRTR(IB1202)	75.00	109 11SE001924	75.00
7353031	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 12-10	21.00	101 4520361	21.00
7353032	1215	L A CO WATERWORKS	03/16-05/22/12-WATER SERVICE	22,937.51	101 4631654	4,946.68
					101 4632654	3,695.77
					101 4633654	490.04
					101 4651654	181.27
					101 4810403	105.68
					101 11DR001924	205.50
					101 11DR001924	418.54
					203 4740654	2,631.64
					306 4542819	41.91
					306 4542822	371.96
					306 4542824	218.90
					306 4542824	1,440.41
					363 4542774	49.73
					363 4542790	324.21
					402 4650654	264.44
					482 4747654	7,550.83
				<u>22,937.51</u>		<u>22,937.51</u>
7353033	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 11-2012	360.00	101 2171000	360.00
7353034	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2012-11	2,116.83	101 2170200	2,116.83
7353035	03154	SO CA EDISON	04/17-05/16/12-ELECTRIC SRVC	178.49	101 4547902	178.49
7353036	03154	SO CA EDISON	04/02-05/25/12-ELECTRIC SRVC	1,187.80	101 11DR001924	42.04
					306 4542822	10.07
					306 4542940	46.12
					363 4542790	24.64
					482 4747652	43.90
					483 4725652	89.73

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					483 4725660	356.90
					484 4743652	41.40
					991 4540902	533.00
				1,187.80		1,187.80
7353037	03154	SO CA EDISON	04/23-05/23/12-ELECTRIC SRVC	9,590.44	101 4632652	3,425.53
					101 4633652	1,878.72
					101 4634652	2,188.68
					402 4650652	2,097.51
				9,590.44		9,590.44
7353038	D2990	SO CA GAS	1139 W H8-GAS LINE EXTENSION	1,145.88	306 4542819	1,145.88
7353039	1907	SO CA GAS COMPANY	04/18-05/24/12-GAS SERVICE	1,976.44	101 4631655	1,311.96
					101 4632655	419.12
					101 4633655	140.39
					101 4634655	22.27
					101 4635655	41.71
					306 4542822	15.06
					306 4542824	6.94
					363 4542790	18.99
				1,976.44		1,976.44
7353040	C2555	TIME WARNER CABLE	06/12-BUSINESS CLASS PHONE	55.58	101 4315651	55.58
7353041	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONA-PP 11-2012	822.84	101 2155000	822.84
7353042	05548	VISION SERVICE PLAN	06/12-EMPLOYEE VISION PLAN	7,020.59	101 2166150	5,652.36
					109 4330124	1,368.23
				7,020.59		7,020.59
7353043	2400	XEROX CORPORATION	MOAH-COPIER MOVE-WMY554427	301.20	101 4644254	301.20
7353044	02605	A V COLLISION REPAIRS, INC	REPAIRS-RIGHT BEDSIDE-EQ6812	895.95	101 4545207	895.95
7353045	C1305	A V OCCUPATIONAL MEDICINE	NG/DH/MS-DMV PHYSICALS	225.00	101 4320301	225.00
7353046	06006	ADVANCED PLASTERING INC	1329 W I-RETENTION	535.00	306 4542819	535.00
7353047	06352	AGILITY RECOVERY SOLUTIONS	06/12-READYSUITE	210.00	101 4315302	210.00
7353048	C4026	AMARANT, JEREMY	PDW PRF-2/11,3/10,5/12,6/09/12	415.00	101 4640251	415.00
7353049	D1663	AMERICAN IRON WORK	NSC-STRGE CNTNRS LCKNG MCHNSM RDP-PLAY EQUIPMENT REPAIRS	295.00 150.00	101 4635402 101 4634402	295.00 150.00
				445.00		445.00
7353050	04760	AMERINATIONAL COMMUNITY SRVS	04/12-MONTHLY SERVICE FEE	1,761.11	306 4542301	1,761.11
7353051	04190	AMERIPRIDE	UNIFORM CLEANINGS	86.85	480 4755209	86.85
			UNIFORM CLEANINGS	31.65	101 4730209	31.65

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				118.50		118.50
7353052	05251	AMTECH ELEVATOR SERVICES	06/12-ELEVATOR MONITORING	646.55	101 4632402	161.64
					101 4633402	161.63
					402 4650402	323.28
				<u>646.55</u>		<u>646.55</u>
7353053	04446	AUTO PROS	SMOG INSPECTION-EQ3816	40.00	203 4740207	40.00
			MUFFLER REPLACEMENT-EQ3818	307.50	203 4740207	307.50
			SMOG INSPECTION-EQ7601	40.00	101 4633207	40.00
				<u>387.50</u>		<u>387.50</u>
7353054	04676	AUTOMATED BATTING CAGES	BELT DRIVE(8)/TOKENS(500 BAG)	281.00	101 4646251	281.00
			CREDIT MEMO-CIRCUIT BOARD RTRN	(180.00)	101 4646251	(180.00)
				<u>101.00</u>		<u>101.00</u>
7353055	06007	AVRIT, BILL	05/12-SPORTS OFFICIAL	120.00	101 4641308	120.00
7353056	01580	BASS, LYNETTE	05/12-MOMMY/DADDY/ME INSTRUCTR	234.00	101 4643308	234.00
7353057	A4234	BECKETT PLUMBING	MTNC YD-CLAY PIPE RPLCMNT	3,800.00	101 4633403	3,800.00
7353058	D2018	BEX BAR AND GRILL	CHCKN DNNR-HARLEM GSPL-04/0612	227.00	402 4650257	227.00
7353059	D0458	BOARDWALK CONTRACTORS, INC	45533 3E-WATER DAMAGE REPAIRS	10,154.53	306 4542822	10,154.53
			44733 ANDALE-FORECLOSURE REHAB	1,661.84	363 4542790	1,661.84
			43028 ALEXO-ESCROW REPAIRS	1,569.41	306 4542822	1,569.41
			44035 RODIN-WTR DAMAGE REPAIRS	1,532.68	363 4542790	1,532.68
			45436 SANCRFT-VANDALISM RPAIRS	1,282.03	306 4542822	1,282.03
			43640 FOXTON-ESCROW REPAIRS	762.13	363 4542790	762.13
			451 E J4-FORECLOSURE REHAB	4,399.92	363 4542772	4,399.92
			44733 ANDALE-ESCROW REPAIRS	1,784.19	363 4542790	1,784.19
				<u>23,146.73</u>		<u>23,146.73</u>
7353060	A8628	BORSOTTI, FRANK	05/12-SPORTS OFFICIAL	440.00	101 4641308	440.00
7353061	D3156	BOWER, ERIC	SETTLEMENT OF CLAIM 058-11	7,645.00	109 4330300	7,645.00
7353062	A8701	BRETZ, WILLIAM	05/12-SPORTS OFFICIAL	160.00	101 4641308	160.00
7353063	04827	C & M OVERHEAD DOORS, INC	1333 W I-GARAGE DOOR/OPENER	980.00	306 4542819	980.00
			1341 W I-GARAGE DOOR/OPENER	980.00	306 4542819	980.00
				<u>1,960.00</u>		<u>1,960.00</u>
7353064	D3154	C S K AUTO INC	RFND-BUS LIC FEES #10021219	79.00	101 3102200	79.00
7353065	D3157	CA DISTRICT ATTORNEYS ASSN	MP-OTS GRANT 20424 TRAINING	200.00	324 4820775	200.00
7353066	05412	CA SHOPPING CART RETRIEVAL	04/12-SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7353067	00338	CAMELOT ELECTRIC SUPPLY	LIGHTS/WIRE CNNCTRS/PHOTOCNTL	1,999.80	483 4725665	1,999.80

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			PHOTOCELL/TAPE/FUSES/PHOTCNTRL	1,333.98	483 4725461	1,333.98
				3,333.78		3,333.78
7353068	C0914	CAMPBELL II, EDWARD LEE	05/12-SPORTS OFFICIAL	360.00	101 4641308	360.00
7353069	D3041	CANDELARIA, ALEXIS	05/12-SPORTS OFFICIAL	232.00	101 4641308	232.00
7353070	C5392	CARDLOCK FUELS SYSTEM	QTRLY LSE PMT-3RD/4TH QTR 2011	38,989.00	991 4540978	38,989.00
7353071	C1979	CARRERA, RYAN	05/12-SPORTS OFFICIAL	72.00	101 4641308	72.00
7353072	04636	CAYENTA	05/12-RTS	3,500.00	101 4315302	3,500.00
7353073	D3155	CENTENO, DANA	LMS-REFUND DEPOSIT	1,000.00	101 2182000	1,000.00
7353074	04742	CENTURY DRAPERIES	AHP-DRAPERIES	695.00	227 11BS014924	695.00
7353075	00794	CORRALES, RUDY	05/12-SPORTS OFFICIAL	220.00	101 4641308	220.00
7353076	C5109	D'S CERAMICS	05/12-CHILDREN'S ART INSTRUCTN	105.00	101 4643308	105.00
7353077	A9377	DAVIS COMMUNICATIONS	WELCOME SIGN	510.00	206 15BA008924	510.00
7353078	A0925	DESERT HAVEN ENTERPRISES, INC	03/12-NSP-LOWTREE MTNC	874.80	363 4542790	874.80
			03/12-NSP-TREND MTNC	174.96	363 4542790	174.96
			03/12-NSP-MARIPOSA MTNC	699.84	363 4542790	699.84
			03/12-NSP-PIUTE MTNC	874.80	363 4542790	874.80
			03/12-NSP-SO DOWNTOWN MTNC	174.96	363 4542790	174.96
			03/12-NSP-EL DORADO MTNC	874.80	363 4542790	874.80
			03/12-NSP-DESERT VIEW MTNC	874.80	363 4542790	874.80
			03/12-NSP-JOSHUA MTNC	874.80	363 4542790	874.80
			03/12-DESERT VIEW MTNC	4,374.00	306 4542822	4,374.00
			03/12-JOSHUA MTNC	349.92	306 4542824	349.92
			03/12-NO DOWNTOWN INFILL MTNC	1,574.64	306 4542819	1,574.64
			03/12-NO DOWNTOWN MTNC	174.96	306 4542822	174.96
			03/12-LOWTREE MTNC	1,049.76	306 4542822	1,049.76
			03/12-TREND MTNC	1,574.64	306 4542822	1,574.64
			03/12-MARIPOSA MTNC	2,099.52	306 4542822	2,099.52
			03/12-SO DOWNTOWN MTNC	174.96	306 4542822	174.96
			03/12-PIUTE MTNC	5,785.76	306 4542822	5,785.76
			03/12-E3/LANCASTER BLVD MTNC	174.96	306 4542824	174.96
			04/12-NSP-LOWTREE MTNC	874.80	363 4542790	874.80
			04/12-NSP-TREND MTNC	174.96	363 4542790	174.96
			04/12-NSP-MARIPOSA MTNC	699.84	363 4542790	699.84
			04/12-NSP-PIUTE MTNC	874.80	363 4542790	874.80
			04/12-NSP-SO DOWNTOWN MTNC	174.96	363 4542790	174.96
			04/12-NSP-EL DORADO MTNC	874.80	363 4542790	874.80
			04/12-NSP-DESERT VIEW MTNC	874.80	363 4542790	874.80
			04/12-NSP-JOSHUA MTNC	874.80	363 4542790	874.80
			04/12-DESERT VIEW MTNC	4,374.00	306 4542822	4,374.00
			04/12-JOSHUA MTNC	349.92	306 4542824	349.92

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			04/12-NO DOWNTOWN IN FILL MTNC	1,574.64	306 4542819	1,574.64
			04/12-NO DOWNTOWN MTNC	174.96	306 4542822	174.96
			04/12-LOWTREE MTNC	962.28	306 4542822	962.28
			04/12-TREND MTNC	1,574.64	306 4542822	1,574.64
			04/12-MARIPOSA MTNC	2,099.52	306 4542822	2,099.52
			04/12-SO DOWNTOWN MTNC	174.96	306 4542822	174.96
			04/12-PIUTE MTNC	5,423.76	306 4542822	5,423.76
			04/12-3E/LANCASTER BLVD MTNC	174.96	306 4542824	174.96
				<u>45,064.28</u>		<u>45,064.28</u>
7353079	03409	DOUTRE, ROBERT	05/12-SPORTS OFFICIAL	352.00	101 4641308	352.00
7353080	05774	E Z-LINER INDUSTRIES	TANK/PAINT/ROPE GASKET-EQ4372	136.18	101 2175000	(11.91)
					101 4720207	148.09
				<u>136.18</u>		<u>136.18</u>
7353081	C0293	EAST, MARY PAULINE	05/12-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7353082	C2519	ECHEVERRIA, LUIS	PRF FEE-PRESS CNFRNCE-05/23/13	100.00	101 4680225	100.00
7353083	05665	EGGERTH, DARRELL	05/12-SPORTS OFFICIAL	460.00	101 4641308	460.00
7353084	C4320	ELECTRI-COM	1333 W I-FINISH ELECTRICAL	3,892.50	306 4542819	3,892.50
			1341 W I-FINISH ELECTRICAL	3,600.00	306 4542819	3,600.00
				<u>7,492.50</u>		<u>7,492.50</u>
7353085	C9406	ESTES, MAURICE	05/12-SPORTS OFFICIAL	440.00	101 4641308	440.00
7353086	D3159	ESTRADA, RAIHANNA	PERF FEE-BEX GRNDSTND-05/31/12	1,100.00	101 4680225	1,100.00
7353087	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7353088	A6398	FOUR STAR PRINTING	BANNERS-HRLM GSPL/RAT PCK/PSY	456.75	402 4650205	456.75
			BANNRS-BRASIL GUITAR/C FERGUSN	293.63	402 4650205	293.63
				<u>750.38</u>		<u>750.38</u>
7353089	01825	FRED PRYOR SEMINARS	MANAGEMNT TRAINING-05/15-16/12	7,000.00	101 4320245	7,000.00
7353090	D2156	FREEMAN, KATIE	05/12-BATON TWIRLING INSTRUCTR	55.20	101 4643308	55.20
			05/12-BATON TWIRLING INSTRUCTR	81.00	101 4643308	81.00
			05/12-BATON TWIRLING INSTRUCTR	129.60	101 4643308	129.60
				<u>265.80</u>		<u>265.80</u>
7353091	D0315	FREGOSO, PHYLLIS	06/12-PRA RETAINER	4,330.00	101 4620301	4,330.00
			WITHHOLDING ORDER	(1,082.50)	101 2159000	(1,082.50)
			WITHHOLDING ORDER FEE	(1.50)	101 3601100	(1.50)
				<u>3,246.00</u>		<u>3,246.00</u>
7353092	C4041	GENESIS GYMNASTICS INC	05/12-GYMNASTICS INSTRUCTION	448.00	101 4643308	448.00
			05/12-GYMNASTICS INSTRUCTION	448.00	101 4643308	448.00
				<u>896.00</u>		<u>896.00</u>

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7353093	04721	GET TIRES, INC	TIRE MNT/DISMNT/VLV STM-EQ3366	141.34	203 4740207	141.34
7353094	03098	GOODSPEED DIST CO	UNLEADED(4951)/DIESEL(2432)	29,069.91	101 1620000	29,069.91
7353095	03430	GRAINGER	TWIST WHEEL BRUSHES(4)	236.12	203 4740208	236.12
7353096	00822	H W HUNTER, INC	LATCHES/AIR CLEANERS-EQ3816	137.03	203 4740207	137.03
7353097	D0325	HAMMOND, GWYNNE	05/12-SPORTS OFFICIAL	168.00	101 4641308	168.00
7353098	02585	HARRELL, BARON	05/12-SPORTS OFFICIAL	320.00	101 4641308	320.00
7353099	05051	HENISEY INDUSTRIES	PAC-EMERGENCY GENERATOR REPAIR	3,087.49	402 4650402	3,087.49
7353100	D1218	HERCULES POLY INC	DOGGIE WASTE BAGS(5 CASES)	1,077.90	101 2175000	(94.31)
					101 4634406	1,172.21
				1,077.90		1,077.90
7353101	03449	HIGH DESERT AUTO ELECTRIC	BLOWER MOTOR RESISTOR-EQ6812	16.25	101 4545207	16.25
			BRAKE PADS/ROTORS-EQ1744	221.95	101 4200207	221.95
			OIL PRSSURE GAUGE SWTCH-EQ7500	32.57	101 4711207	32.57
			FREON-EQ3774	162.31	203 4740207	162.31
				433.08		433.08
7353102	00811	HIGH DESERT MEDICAL GROUP	PFT REVIEWS(21)	735.00	480 4755301	735.00
7353103	C9535	HILLYARD/LOS ANGELES	LINERS/DEVASTATORS/SEALS	1,211.78	101 4633406	1,211.78
			LINERS(30)	1,068.47	101 4633406	1,068.47
			TOWELS(18 CASES)	506.63	101 4633406	506.63
				2,786.88		2,786.88
7353104	06601	HUTCHINSON, ERIC WAYNE	05/12-SPORTS OFFICIAL	220.00	101 4641308	220.00
7353105	06623	INTERN'L DANCE FITNESS ACADEMY	05/12-SALSA INSTRUCTION	50.40	101 4643308	50.40
			05/12-ZUMBA INSTRUCTION	215.60	101 4643308	215.60
			05/12-KIDS ZUMBA INSTRUCTION	134.40	101 4643308	134.40
				400.40		400.40
7353106	A6947	KELLY, CAROLE	05/12-DOG OBEDIENCE INSTRUCTOR	540.00	101 4643308	540.00
7353107	D1903	KERN MACHINERY INC-LANCASTER	V BELTS(2)-EQ5832	44.37	101 4634207	44.37
			LTCH/BMPPR/VLVS/VBLTS/BSHNGS	553.86	101 4634207	553.86
			LEAF BLOWER/HEDGE TRIMMER	905.14	101 4631293	905.14
				1,503.37		1,503.37
7353108	C8919	KOCUREK, PHILLIP	05/12-PHOTOGRAPHY INSTRUCTOR	78.00	101 4643308	78.00
7353109	D1725	LA GACETA	DISPLAY ADS-RAT PCK/BRSIL GTAR	250.00	402 4650205	250.00
7353110	03320	LANCASTER FLOORING, INC	MOAH-FLOORING	3,432.15	227 11BS001924	3,432.15

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7353111	05469	LANCASTER HONDA	FOGLIGHT ASSY-EQ1744	118.28	101 4200207	118.28
7353112	A2073	LANCASTER PERF ARTS CNTR FNDTN	MAYOR'S LPAC GOLD CLUB MMBRSHP GRAVES, CHARLES & APRIL	80.00	101 2182402	80.00
			MAYOR'S LPAC GOLD CLUB MMBRSHP SMITH, BECKY	80.00	101 2182402	80.00
			ANNUAL GALA & GRAND AUCTION DHARMARAJA, DR & MRS	1,000.00	101 2182402	1,000.00
			ANNUAL GALA & GRAND AUCTION ARUL, INPAM	1,000.00	101 2182402	1,000.00
				<u>2,160.00</u>		<u>2,160.00</u>
7353113	1203	LANCASTER PLUMBING SUPPLY	SLIPSINK UNION(1)/CXC UNION(2)	14.66	101 4633403	14.66
7353114	A2233	LANCE, SOLL & LUNGHARD	TH/PS-GVT ACCTNG/AUDT-07/18/12	40.00	101 4310202	40.00
7353115	04283	MACKE, CHAD	05/12-SPORTS OFFICIAL	140.00	101 4641308	140.00
7353116	C9421	MAJD, JAMSHEED	05/12-TENNIS INSTRUCTOR	201.60	101 4643308	201.60
			05/12-TENNIS INSTRUCTOR	157.50	101 4643308	157.50
			05/12-TENNIS INSTRUCTOR	189.00	101 4643308	189.00
				<u>548.10</u>		<u>548.10</u>
7353117	C8423	MASONRY PLUS	1333 W I-MASONRY WALL W/GATE	8,049.00	306 4542819	8,049.00
			1323 W I-MASONRY WALL W/GATE	7,967.00	306 4542819	7,967.00
				<u>16,016.00</u>		<u>16,016.00</u>
7353118	05457	MAULDIN JR, LEO	05/12-SPORTS OFFICIAL	860.00	101 4641308	860.00
7353119	06347	MOJAM, INC	7E/IVYTON-BLOCK WALL REPAIRS	1,575.00	203 4740460	1,575.00
7353120	05773	MORRISON WELL MAINTENANCE	NSC-04/12-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7353121	31007	MOTION INDUSTRIES, INC	HOSE ASSEMBLY	309.63	101 4730405	309.63
7353122	01670	NAT'L ARBOR DAY FOUNDATION	RN-ANNUAL MEMBERSHIP DUES	15.00	101 4700206	15.00
7353123	D2970	NEWPORT PACIFIC TRUSTEE	04/12-EXPENSE RMBRSMNT-PRKVIEW	4,392.18	306 4542824	4,392.18
			03/12-EXPENSE RMBRSMNT-PRKVIEW	1,337.55	306 4542824	1,337.55
			05/12-EXPENSE RMBRSMNT-PRKVIEW	2,715.16	306 4542824	2,715.16
				<u>8,444.89</u>		<u>8,444.89</u>
7353124	1513	OSTER, DIXIE	05/12-SPORTS OFFICIAL	152.00	101 4641308	152.00
7353125	06361	OUR VALLEY FENCE COMPANY	MBGR REPAIRS/REMOVAL/REINSTALL	5,864.00	203 4740460	5,864.00
7353126	05741	P P G ARCHITECTURAL FINISHES	MOAH-PAINT BRUSHES(2)	19.21	227 11BS001924	19.21
			MOAH-PAINT ROLLERS	22.41	227 11BS001924	22.41
			NSC-FIELDMARKING PAINT	857.71	101 4635404	857.71
				<u>899.33</u>		<u>899.33</u>
7353127	05294	PACIFIC PRODUCTS&SERVICES,INC	TUBING	310.77	101 4720455	127.67
			TUBING/ANCHORS/SLEEVES/BRACKTS		101 4720455	183.10
				21,415.59	101 4720455	21,415.59

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				21,726.36		21,726.36
7353128	C8979	POLITANO, MICHAEL V	MP-RMB TRVL EXP-OTS GRNT 20424	719.86	324 4820775	719.86
7353129	C5395	PRO ACTIVE WORK HEALTH SERVICES CL/AP/MS-DRUG TEST-NON DOT/DOT		129.00	101 4320301	54.00
					101 4320311	75.00
				129.00		129.00
7353130	C6821	QUARTZ HILL AYSO	PTN OF GATE PCDS-05/12 TRNMNT	3,940.00	101 4660313	3,940.00
7353131	05864	QUINN COMPANY	SEAL O RING/CPLING/HOSE-EQ5798	137.20	101 4631207	137.20
			SEAL O RING/CPLING/HOSE-EQ5798	95.66	101 4631207	95.66
				232.86		232.86
7353132	2152	RADIATOR KING	CLEAN/REPAIR RADIATOR-EQ3310	150.00	203 4740207	150.00
7353133	D3160	RAULSTON, DAVID	NSC-HYDROSEED(34000 SQ FT)	1,800.00	101 4635404	1,800.00
7353134	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	03/12-M GURROLA LITIGATION	8,027.98	109 4330300	8,027.98
7353135	05943	ROBERTSON'S	CONCRETE	199.21	484 4743410	199.21
			CONCRETE	332.01	484 4743410	332.01
				531.22		531.22
7353136	04337	RUIZ, LINDA	05/12-TENNIS INSTRUCTOR	321.30	101 4643308	321.30
			05/12-TENNIS INSTRUCTOR	428.40	101 4643308	428.40
				749.70		749.70
7353137	03094	SAFELITE AUTO GLASS	WINDSHIELD/DISPOSAL FEE-EQ3750	230.44	203 4740207	230.44
7353138	C3064	SANTOS, RENALDO	05/12-SPORTS OFFICIAL	980.00	101 4641308	980.00
7353139	06606	SARGENT TOWN PLANNING INC	02/28-03/07/12-EXPENSES/SVCS	28,110.00	206 15BA008924	28,110.00
7353140	06003	SECURITY DEFENDERS	NSC-SECURITY-05/11-12/12	405.00	101 4660251	405.00
7353141	D3158	SELECTSTUBS.COM, INC	TICKET STOCK(10)	1,999.34	402 4650251	1,999.34
7353142	1894	SIGNS & DESIGNS	CREDIT MEMO-INV#120019-BANNERS	(654.00)	101 4684222	(654.00)
			INTERIOR/EXTERIOR SIGNS/INSTLT	4,114.24	227 11BS001924	4,114.24
			NAMEPLATES-LA CO FIRE/LEVIN	23.93	101 4100205	23.93
				3,484.17		3,484.17
7353143	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING-RAT PACK/CST	170.00	402 4650301	170.00
7353144	01816	SMITH PIPE & SUPPLY INC	NSC-FERTILIZER/GYPSUM	200.67	101 4635404	200.67
7353145	03420	SOBALVARRO, BILL	RFND-LCP DEP-05/20/12	100.00	101 2182000	100.00
7353146	05953	STAATS CONSTRUCTION	1323 W I-RETENTION	906.30	306 4542819	906.30
			1329 W I-RETENTION	906.30	306 4542819	906.30

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			1333 W I-PAINTING-2ND DRAW	3,301.56	306 4542819	3,301.56
			1341 W I-PAINTING-2ND DRAW	3,238.58	306 4542819	3,238.58
				<u>8,352.74</u>		<u>8,352.74</u>
7353147	C9274	TAINATONGO, KELVIN	KT-MLG/LDGNG-LS VGS-5/20-22/12	454.47	101 4200202	178.08
					101 4200203	276.39
				<u>454.47</u>		<u>454.47</u>
7353148	2009	THE TIRE STORE	TIRE(1)-EQ3816	181.00	203 4740207	181.00
7353149	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ4372	6.00	101 4720207	6.00
7353150	D1594	TOUCHPOINT ENERGIZED COMM	04/12-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7353151	04445	UNITED RENTALS, INC	MTNC YD-AUGER RNTL-05/09-10/12	104.83	331 3306778	104.83
7353152	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-04/19-10/03/12	443.00	101 4633402	443.00
			FENCE RENTAL-05/03-30/12	19.58	101 4633402	19.58
				<u>462.58</u>		<u>462.58</u>
7353153	D2667	VALLADARES, DEBRA	05/12-STROLLR STRIDES INSTRCTR	63.00	101 4643308	63.00
7353154	C7832	VAN TUYL, BRIAN	05/12-SPORTS OFFICIAL	260.00	101 4641308	260.00
7353155	05834	VENCO WESTERN, INC	LANDSCAPE REPAIRS-AVE K	180.00	203 4740460	180.00
			LANDSCAPE REPAIRS-AVE L/14 FWY	930.65	203 4740460	930.65
			LANDSCAPE REPAIRS-25E/NUGENT	225.00	482 4747462	225.00
				<u>1,335.65</u>		<u>1,335.65</u>
7353156	D2534	VERSEY, DEREK	05/12-SPORTS OFFICIAL	160.00	101 4641308	160.00
7353157	05135	VISUAL MARKETING CONCEPTS	06/12-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7353158	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	116.37	203 4740410	116.37
			ASPHALT	539.94	203 4740410	539.94
			ASPHALT	402.16	203 4740410	402.16
				<u>1,058.47</u>		<u>1,058.47</u>
7353159	05087	WALSMA OIL COMPANY	OIL(110 QUARTS)	1,094.57	101 4730214	1,094.57
7353160	C4734	WARDEN, JILL	05/12-BELLY DANCE INSTRUCTOR	162.00	101 4643308	162.00
7353161	31026	WAXIE SANITARY SUPPLY	LCP-AVTA-T PPR/DSNFCTNT/LNRS	549.51	207 4634406	549.51
			SWPR/RSPRTR/MOP/GLVS/TWLS/DEOD	7,698.60	101 4633406	7,698.60
				<u>8,248.11</u>		<u>8,248.11</u>
7353162	C2562	WESTERN PACIFIC ROOFING CORP	1323 W I-RETENTION	520.00	306 4542819	520.00
			1329 W I-RETENTION	540.00	306 4542819	540.00
				<u>1,060.00</u>		<u>1,060.00</u>
7353163	C5965	WOLF, LAWRENCE	05/12-SPORTS OFFICIAL	520.00	101 4641308	520.00

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7353164	D0327	ZINNER, TREVOR	05/12-SPORTS OFFICIAL	160.00	101 4641308	160.00
7353165	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 11/2012	58,473.90	101 2163000	58,474.12
					101 4310121	(0.22)
				58,473.90		58,473.90
7353166	06335	CALTROP CORPORATION	CP10011-0412-CONSTRUCTN MGMT	67,111.31	101 15BR001924	67,111.31
7353167	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	04/12-MUNI CODE ENFRMNT SRVCS	12,034.46	101 4545301	12,034.46
			04/12-SPECIALIZED LEGAL SRVCS	38,422.87	101 4545303	38,422.87
				50,457.33		50,457.33
7353168	D2718	LANCASTER PROMENADE, LLC	MOAH-CHANGE ORDERS/FINAL COSTS	100,000.00	227 11BS001924	100,000.00
7353169	C9512	A T & T	05/12-LONG DISTANCE SERVICE	97.36	101 4315651	97.36
7353170	C2554	A V SUPERIOR COURT	04/12-ALLCTN OF PRKNG PENLTIES	20,996.90	101 3310200	887.00
					101 3310200	2,116.50
					101 3310200	2,133.00
					101 3310200	2,672.40
					101 3310200	2,844.00
					101 3310200	3,978.00
					101 3310200	4,233.00
				20,996.90		20,996.90
7353171	C8952	CERIDIAN BENEFITS SERVICES	05/12-FSA ADMIN FEES	195.50	101 2170213	186.44
					101 2170214	9.06
				195.50		195.50
7353172	D2447	EMPLOYMENT DEVELOPMENT DEPT	ACCT #39867239/ID #1351221248 ROACH'S TERMITE/EDWARD ROACH	332.50	101 2176000	62.50
					101 2176000	82.50
					101 2176000	187.50
				332.50		332.50
7353173	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	84.33	101 4641212	20.29
					206 12ST023924	48.17
					306 4542212	15.87
				84.33		84.33
7353174	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7353175	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7353176	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7353177	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	145.00	101 2159000	145.00
7353178	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	201.37	101 2159000	201.37

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7353179	02108	FRANCHISE TAX BOARD	QTRLY ENTRTNMT WHLDNG-06/01/12	6,885.58	402 2177000	6,885.58
7353180	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-06/08/12 PR	150.00	101 2159000	150.00
7353181	1296	L A CO CLERK-ENVIRO FILINGS	CP08002-10TH W GAP CLOSURE	75.00	207 15ST026924	75.00
7353182	1296	L A CO CLERK-ENVIRO FILINGS	CP08002-10TH W GAP CLOSURE	2,101.50	207 15ST026924	2,101.50
7353183	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7353184	1215	L A CO WATERWORKS	05/10-05/23/12-WATER SERVICE	53.16	363 4542790	53.16
7353185	D1736	LEVEL(3) COMMUNICATIONS LLC	06/12-TELEPHONE SERVICE	2,073.43	101 4315651	2,073.43
7353186	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7353187	C1913	NEXTEL COMMUNICATIONS	04/26-05/25/12-WIRELESS SRVC	217.36	101 4720455	217.36
7353188	03154	SO CA EDISON	04/27-06/01/12-ELECTRIC SRVC	294.71	306 4542822 363 4542790 482 4747652 483 4725652	34.37 10.83 162.56 86.95
				294.71		294.71
7353189	1907	SO CA GAS COMPANY	04/03-05/29/12-GAS SERVICE	949.94	101 4631655 101 4633655 101 4651655 101 4810403 306 4542822 363 4542790 402 4650655	56.94 468.94 26.44 1.62 42.94 212.51 140.55
				949.94		949.94
7353190	C7813	SPRINT	04/26-05/25/12-TELEPHONE SRVC	2,951.20	101 4315651	2,951.20
7353191	C2555	TIME WARNER CABLE	06/12-ROADRUNNER SERVICE	94.94	101 4820651	94.94
7353192	C2555	TIME WARNER CABLE	06/12-BCF FIBER METRO E/INET	3,833.39	101 4315651	3,833.39
7353193	A7515	U S BANK	12/13 ADMIN FEES-LRA LEASE REV	450.00	991 4540962	450.00
7353194	D3163	U S BANK	2802 PILLSBRY-PAYOFF-90-1 ASMT	2,313.28	831 3100100	2,313.28
7353195	C8487	U S TREASURY	TAX LEVY	25.00	101 2159000	25.00
7353196	D1712	VERIZON CALIFORNIA	05/10-06/09/12-TELEPHONE SRVC	403.39	101 4315651	403.39
7353197	C2434	VINSA INSURANCE ASSOCIATES	05/01-06/30/12-AIRCRAFT/AIR SVY	3,649.00	101 4320260	3,649.00
7353198	C2434	VINSA INSURANCE ASSOCIATES	06/30/12-06/30/13-AVIATN RNWL	20,317.50	101 1200000	20,317.50

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7353199	A2225	A V AIRPORT EXPRESS, INC	MINI BUS TOUR-05/04/12	341.25	207 4714271	341.25
			MINI BUS TOUR-05/05/12	780.00	207 4714271	780.00
			MINI BUS TOUR-05/08/12	341.25	207 4714271	341.25
			MINI BUS TOUR-05/09/12	341.25	207 4714271	341.25
			MINI BUS TOUR-05/10/12	341.25	207 4714271	341.25
			MINI BUS TOUR-05/11/12	341.25	207 4714271	341.25
			MINI BUS TOUR-05/12/12	780.00	207 4714271	780.00
			MINI BUS TOUR-05/15/12	341.25	207 4714271	341.25
				<u>3,607.50</u>		<u>3,607.50</u>
7353200	C0379	A V BALLET	TKT PCDS-SLPNG BTY-05/11-12/12	20,254.05	101 2107000	28,196.00
					402 3405127	(6,574.55)
					402 3405302	(649.15)
					402 3405303	(718.25)
				<u>20,254.05</u>		<u>20,254.05</u>
7353201	06576	A V CHEVROLET	ROD-EQ4360	254.58	101 4720207	254.58
7353202	A5389	A V FAIR	04/12-WATCH & WAGER COMMISSION	3,821.75	101 2189000	3,821.75
7353203	01039	A V FORD LINCOLN MERCURY	SWITCH ASSEMBLY-EQ3757	51.38	203 4740207	51.38
			SWITCH ASSEMBLY-EQ3822	36.30	203 4740207	36.30
				<u>87.68</u>		<u>87.68</u>
7353204	D2853	ADAMS, SANDRA	RFND-CEDAR CNTR DEP-05/26/12	250.00	101 2182000	250.00
7353205	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CRTS(15)/HYDROTSTS(2)	198.73	101 4545207	13.25
					101 4631207	13.25
					101 4633207	13.25
					101 4635207	13.25
					101 4720207	13.25
					101 4720207	13.25
					203 4740207	13.24
					203 4740207	13.25
					203 4740207	13.25
					203 4740207	13.25
					203 4740207	13.25
					203 4740207	13.25
					480 4755207	13.24
					480 4755207	13.25
					480 4755207	13.25
					484 4743207	13.25
				<u>198.73</u>		<u>198.73</u>
7353206	D0458	BOARDWALK CONTRACTORS, INC	408 E NUGENT-05/12-POOL SRVC	305.00	363 4542790	305.00
			639 E PILLSBRY-05/12-POOL SRVC	230.00	363 4542790	230.00
			1103 W J15-ESCROW REPAIRS	712.45	363 4542790	712.45
				<u>1,247.45</u>		<u>1,247.45</u>
7353207	201	BOHN'S PRINTING	FM/JMP SMTHNG NEW FLYRS(10400)	719.90	101 4643253	719.90

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7353208	C8377	BUSHU ELECTRIC	EDP-J BOX INSTALLATION PBP-POLE/LIGHT FIXTURE RPLCMNT PBP-POLE REWIRE/REPAIR	115.00 1,835.00 165.00 <u>2,115.00</u>	101 4631402 101 4631402 101 4631402	115.00 1,835.00 165.00 <u>2,115.00</u>
7353209	00338	CAMELOT ELECTRIC SUPPLY	TRANSFORMER	616.83 <u>616.83</u>	203 4740207 484 4743207	493.46 123.37 <u>616.83</u>
7353210	00382	CARRIER COMMUNICATIONS	06/12-HAUSER MTN SITE RENT	442.00	101 4810350	442.00
7353211	3563	CEDAR STREET THEATRE	TKT PCDS-SO PCIFIC-05/18-20/12	12,704.16	101 2107000 402 3405127 402 3405302 402 3405303	18,391.00 (4,532.00) (393.69) (761.15) <u>12,704.16</u>
7353212	D3161	CEDARWOOD COUNSELING	RFND-OVRPMT BUS LIC #10016304	19.00	101 3102200	19.00
7353213	D3166	CINCOTTA, THOMAS J	RFND-IMPOUND ADMIN FEE #26434	80.00	101 3310300	80.00
7353214	03475	CLARK AND HOWARD	LOCKOUT-EQ5857 TOWING CHARGE-EQ1507	45.00 50.00 <u>95.00</u>	101 4640207 101 4810207	45.00 50.00 <u>95.00</u>
7353215	C6864	CLINT'S SIGN SHOP	SIGNS(2)-B LINE TO BLVD	489.38	207 4714271	489.38
7353216	D3162	COLE, MATTHEW	PERF FEE-BEX BNDSTND-06/14/12	800.00	101 4680225	800.00
7353217	00315	CONSOLIDATED ELECTRCL DIST INC	CREDIT MEMO-LIGHTS RETURNED(3) CREDIT MEMO-LIGHTS RETURNED(8) FIXTURE LENSES(6) LIGHTS(2)	(87.68) (181.86) 281.19 42.22 <u>53.87</u>	101 4633403 101 4633403 101 4631404 101 4631403	(87.68) (181.86) 281.19 42.22 <u>53.87</u>
7353218	05945	CUTWATER INVESTORS SRVCS CORP	04/12-INVESTMENT ADVISORY SRVC	2,515.95	101 4310301	2,515.95
7353219	D3164	CYPRESS, BRETT	RFND-OVRPMT RNTL LIC #10012220	71.00	101 3102401	71.00
7353220	04677	D C F SOILS	NSC-TOP SOIL(20 YRDS)	369.75	101 4635404	369.75
7353221	A9377	DAVIS COMMUNICATIONS	T SHIRT ARTWORK-CAMP VICTORY	170.00	101 4640251	170.00
7353222	06001	FRANKENBERG, GEORGIA-MAY	MOAH-KNIGHT MURAL	3,400.00	227 11BS001924	3,400.00
7353223	D3018	GRIFFITHS, SHIRLEY	747 LNCSTR BL-FACADE IMPRVMNTS	3,014.67	101 4540942	3,014.67
7353224	04228	NORTHERN TOOL & EQUIPMENT	HOT PW TRAILER-2 GUNS	9,999.00 <u>9,999.00</u>	101 2175000 207 4634753	(874.91) 10,873.91 <u>9,999.00</u>

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7353225	00822	H W HUNTER, INC	STEERING COLUMN/CORE-EQ1507	338.87	101 4810207	338.87
7353226	03975	HART PRINTERS INC	BLVD SHITTLE-B LINE TENTS/FLYERS	1,041.83	207 4714271	1,041.83
7353227	03449	HIGH DESERT AUTO ELECTRIC	DISTRIBUTOR/CORE DEP-EQ7500	212.83	101 4711207	212.83
			THROTTLE POSITION SENSER-EQ5769	43.25	101 4631207	43.25
			FITTING/PLUG-EQ4372	4.01	101 4720207	4.01
			TACHOMETER-EQ3351	159.84	480 4755207	159.84
			WATER PUMP-EQ7601	63.28	101 4633207	63.28
			TRNS FLTR/KIT/PAN GSKT/HERSEE	109.63	483 4725207	109.63
			WIPER BLADES/REFILLS	157.71	101 4545207	8.21
					101 4631207	15.20
					101 4634207	16.31
					101 4641207	13.68
					101 4711207	16.41
					101 4810207	6.84
					203 4740207	14.55
					203 4740207	14.55
					203 4740207	15.20
					203 4740207	15.20
					480 4755207	7.01
					480 4755207	14.55
			REFLECTOR-EQ3833	3.45	203 4740207	3.45
				<u>754.00</u>		<u>754.00</u>
7353228	00828	HINDERLITER, DELLAMAS & ASSOC	SALES TAX 2ND QTR 2011	106.78	101 4310304	106.78
7353229	D3167	JOHNSON, SANDRA	CANDIDATE STATEMENT REIMBRSMNT	109.70	101 4110262	109.70
7353230	D0412	KATZ, BRUCE	BK-REIMB-WTR DIST OPERATR RNWL	60.00	480 4755206	60.00
7353231	D3168	KIRAMIS, JOHN	CANDIDATE STATEMENT REINBRSMNT	109.70	101 4110262	109.70
7353232	03575	LANCASTER AUTO INTERIORS	SEAT/BACK REPAIRS-EQ3770	229.38	203 4740207	229.38
7353233	A5402	LANCASTER EDUCATION FOUNDATION	TKT PCDS-LEF/KOS-05/21-23/12	14,059.45	101 2107000	22,155.00
					402 3405127	(4,025.56)
					402 3405300	(2,066.25)
					402 3405302	(229.14)
					402 3405303	(1,744.60)
					402 3405304	(30.00)
				<u>14,059.45</u>		<u>14,059.45</u>
7353234	A2073	LANCASTER PERF ARTS CNTR FNDDN	MAYOR'S LPAC GOLD CLUB MMBRSHIP MATHENY, M	1,000.00	101 2182402	1,000.00
			ANNUAL GALA & GRAND AUCTION SHAVER,ERIC/AV PACIFIC MEDICAL	2,000.00	101 2182402	2,000.00
				<u>3,000.00</u>		<u>3,000.00</u>
7353235	D2491	LIGHTING REALITY	CW-APR 12-MAR 13-MTNC CONTRACT	390.00	101 1200000	292.50
					483 4725302	97.50
				<u>390.00</u>		<u>390.00</u>

City of Lancaster Check Register



From Check No.: 7353025 - To Check No.: 7353266

From Check Date: 06/01/2012 - To Check Date: 06/08/2012

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7353236	02261	MANN, KENNETH	CANDIDATE STATEMENT REIMBRSMNT	109.70	101 4110262	109.70
7353237	C8380	MC CORMICK ELECTRIC & CONST	LMS-PRKNG LOT LIGHT POLE REPRS	70.00	101 4632402	70.00
7353238	D2555	MC WILLIAMS, LAURIE	05/12-AM EXERCISE INSTRUCTOR	455.00	101 4643308	455.00
7353239	D1167	MUNICIPAL CODE CORPORATION	ELCTRNC UPDTE PGS/BLNK SUP PGS	783.74	101 4110360	783.74
7353240	C9177	MUNISERVICES, LLC	PE 12/31/11-SALES/USE TAX	485.05	101 4310304	485.05
7353241	01901	NEW PIG CORPORATION	TOP SPILL PALT/OPEN HEAD DRUM	6,914.79	101 2175000	(562.63)
					331 4740778	7,477.42
				6,914.79		6,914.79
7353242	D0100	PARRIS, R REX	CANDIDATE STATEMENT REIMBRSMNT	109.70	101 4110262	109.70
7353243	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	101 4820301	1,160.00
7353244	01710	PENFIELD & SMITH	CR MEMO-CP10013-5% CR #109017	(1,018.83)	209 15ST030924	(1,018.83)
			CP10013-DESIGN SRVCS-WIND HARP	1,925.00	209 15ST030924	1,925.00
			CP10013-02/12-DWNTWN RNDABOUT	488.75	209 15ST030924	488.75
			CP10013-02/12-DWNTWN RNDABOUT	4,205.00	209 15ST030924	4,205.00
			CP10013-3&4/12-DWNTWN RNDABT	2,968.75	209 15ST030924	2,968.75
				8,568.67		8,568.67
7353245	05780	PLUMBERS DEPOT, INC	TIRES/WHEELS-EQ3989	1,952.15	484 4743208	1,952.15
7353246	C9846	PRIORITY MAILING SYSTEMS, INC	INK CARTRIDGE	301.53	101 4110211	301.53
7353247	04536	QUARTZ HILL GARDEN CENTER	HP-MEMORIAL TREES	380.63	315 4634770	380.63
7353248	05643	REVENUE COST SPECIALISTS, LLC	CAP/FBHR CALCULATION-PROJ 3208	10,000.00	101 4310301	10,000.00
7353249	06011	RICOH USA, INC	COPIER LEASE-05/14-06/13/12	15,774.21	101 4310254	15,774.21
7353250	05943	ROBERTSON'S	CONCRETE	240.02	484 4743410	240.02
7353251	1894	SIGNS & DESIGNS	NMPLTS-J KOBALT/SR CRMNL/JSTC	29.36	101 4810251	29.36
			CHAMBER DAIS SIGN-WALKER	10.88	101 4100205	10.88
				40.24		40.24
7353252	01816	SMITH PIPE & SUPPLY INC	CPC-SPRINKLERS	1,966.35	101 4631404	1,966.35
7353253	D0448	SPRADLIN, FLOR	RFND-HIP HOP CLASS-CANCELLED	40.00	101 2182001	40.00
7353254	210	STANDARD/POOR'S FINANCIAL SVCS	ANLYTCL SRVCS-LPA/REV BND/SLR	20,000.00	486 4770961	20,000.00
7353255	01722	SUPERIOR NURSERY	RAYWOOD ASH TREES(4)	735.15	101 4631265	735.15
7353256	2007	TARGET SPECIALTY PRODUCTS	ADPTR/SPRYR STRP&ASMBLY-EQ3771	305.24	203 4740207	305.24

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			HOSE SHNK NZZLE BODY(2)-EQ3771	94.62	203 4740207	94.62
				399.86		399.86
7353257	05842	TEJON CONSTRUCTORS INC	CP11012-APP #4/FINAL	2,869.95	101 11DR001924	2,869.95
7353258	06370	U S A SHADE/FABRIC STRUCTURES	LCP-PICNIC AREA RPLCMNT FABRIC	5,680.00	101 4641251	5,680.00
7353259	2104	URBAN FUTURES	TAX ALLOCATN RFNDNG BNDS-2004	5,175.00	991 4540962	1,725.00
			TAX ALLOCATION REFUNDING BONDS	22,124.00	991 4540962	1,725.00
					991 4540962	1,725.00
					991 4540962	1,725.00
					991 4540962	1,725.00
					991 4540962	1,725.00
					991 4540962	1,725.00
					991 4540962	1,725.00
					991 4540962	1,725.00
					991 4540962	1,725.00
					991 4540962	1,725.00
					991 4540962	1,897.00
					991 4540962	2,127.00
					991 4540962	2,150.00
					991 4540962	2,150.00
				27,299.00		27,299.00
7353260	C7843	URBAN RESTORATION GROUP US INC	GRFFITI RMVR/FDEOT/SNSTV SRFC	16,644.95	203 4740502	16,644.95
7353261	C7740	VISION INTERNET PROVIDERS, INC	03&04/12-WEB/INTRNT HSTNG/MTNC	2,500.00	101 4305301	2,210.74
					101 4305402	289.26
				2,500.00		2,500.00
7353262	D1937	WEST PAYMENT CENTER	04/12-INFORMATION CHARGES	130.90	101 4820301	130.90
7353263	06622	WOOD, CODY	PRF FEE-BEX GRNDSTND-06/07/12	600.00	101 4680225	600.00
7353264	D2720	WRIGHT, LAURA	05/12-AM EXERCISE INSTRUCTOR	175.00	101 4643308	175.00
7353265	C2434	VINSA INSURANCE ASSOCIATES	05/30/12-05/30/13-INLND MARINE	82,200.00	101 1200000	75,350.00
					486 4770260	6,850.00
				82,200.00		82,200.00
7353266	1214	L A CO SHERIFF'S DEPT	03/12-SPECIAL ASSNGMT/INVSTGTN	4,738.17	101 4820354	3,400.85
					101 4820355	1,337.32
			04/12-AVUHSD SPECIAL EVENTS	249.80	101 4820356	249.80
			04/12-DUI ENFORCEMENT	8,969.53	324 4820775	8,969.53
			04/12-CITY PARTY CAR	7,842.25	101 4820354	7,842.25
			DOMESTIC VIOLENCE GRANT MATCH	59,372.00	101 4820355	59,372.00
				81,171.75		81,171.75

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