

City of Lancaster Check Register



From Check No.: 7353523 - To Check No.: 7353789

Printed: 7/9/2012 14:37

From Check Date: 06/29/2012 - To Check Date: 07/05/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7353523	D2721	A T & T ADVERTISING SOLUTIONS	06/12-YELLOW PAGE ADS	9.78	402 4650205	9.78
7353524	00107	A V PRESS	PAC-05/12-ADVERTISING	3,145.00	402 4650301	170.00
					402 4650301	2,975.00
				<u>3,145.00</u>		<u>3,145.00</u>
7353525	C2060	CA WATER SERVICE COMPANY	05/14-06/18/12-WATER SERVICE	1,825.68	482 4747654	1,825.68
7353526	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	81.53	101 4110212	31.61
					101 4520212	31.89
					227 11TR003924	18.03
				<u>81.53</u>		<u>81.53</u>
7353527	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	1,582.50	101 2159000	500.00
					101 2159000	1,082.50
				<u>1,582.50</u>		<u>1,582.50</u>
7353528	05756	G E CAPITAL	06/12-COPIER LEASE-TPW00601	375.04	101 4310254	375.04
7353529	1215	L A CO WATERWORKS	04/11-06/18/12-WATER SERVICE	40,730.11	101 4540340	849.46
					101 4547902	1,205.60
					101 4631654	1,663.13
					101 4633654	111.34
					101 4634654	15,841.87
					101 11DR001924	70.28
					203 4740654	9,116.76
					482 4747654	11,871.67
				<u>40,730.11</u>		<u>40,730.11</u>
7353530	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2012-13	2,116.83	101 2170200	2,116.83
7353531	1705	QUARTZ HILL WATER DISTRICT	05/17-06/20/12-WATER SERVICE	8,164.14	101 4634654	4,753.71
					203 4740654	469.61
					482 4747654	2,940.82
				<u>8,164.14</u>		<u>8,164.14</u>
7353532	06011	RICOH USA, INC	COPIER LEASE-06/14-07/13/12	11,685.68	101 4310254	11,685.68
7353533	03154	SO CA EDISON	06/16-06/15/12-ELECTRIC SRVC	183.62	101 4547902	183.62
7353534	03154	SO CA EDISON	04/20-06/20/12-ELECTRIC SRVC	1,296.46	203 4740652	25.15
					206 11DR001924	31.84
					306 4542822	15.59
					306 4542824	8.64
					306 4542940	23.47
					306 4542940	49.82

City of Lancaster Check Register



From Check No.: 7353523 - To Check No.: 7353789

From Check Date: 06/29/2012 - To Check Date: 07/05/2012

Printed: 7/9/2012 14:37

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					363 4542790	25.22
					482 4747652	235.31
					483 4725652	48.81
					483 4725660	73.03
					484 4743652	68.45
					991 4540902	691.13
				1,296.46		1,296.46
7353535	03154	SO CA EDISON	05/22-06/22/12-ELECTRIC SRVC	9,958.35	101 4632652	3,530.64
					101 4633652	2,413.62
					101 4634652	2,262.99
					402 4650652	1,751.10
				9,958.35		9,958.35
7353536	1907	SO CA GAS COMPANY	05/12-NATURAL GAS VEHICLE FUEL	151.58	101 4545217	21.65
					101 4545217	21.65
					101 4545217	21.66
					101 4633217	21.66
					101 4711217	21.66
					306 4542217	21.65
					480 4755217	21.65
				151.58		151.58
7353537	1907	SO CA GAS COMPANY	02/28-06/19/12-GAS SERVICE	586.32	101 4632655	449.07
					101 4634655	19.93
					227 11BS001924	88.74
					306 4542822	4.27
					306 4542822	16.92
					306 4542824	7.39
				586.32		586.32
7353538	D1695	SUPERMEDIA LLC	10/11-YELLOW PAGE ADS	147.25	402 4650205	147.25
7353539	D3051	T W TELECOM	06/12-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7353540	D3099	TELEPACIFIC COMMUNICATIONS	06/12-TELEPHONE SERVICE	7,366.11	101 4315651	7,366.11
7353541	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 13-2012	822.84	101 2155000	822.84
7353542	D1712	VERIZON CALIFORNIA	05/10-06/09/12-TELEPHONE SRVC	206.81	101 4315651	206.81
7353543	05548	VISION SERVICE PLAN	07/12-EMPLOYEE VISION PLAN	7,020.59	101 1200000	5,652.36
					109 1200000	1,368.23
				7,020.59		7,020.59
7353544	A2225	A V AIRPORT EXPRESS, INC	MINIBUS TOUR-05/18/12	450.00	101 4100205	450.00
7353545	06294	A V WEB DESIGNS	MOAH-06/12-MONTHLY HOSTNG CHR	99.95	101 4644205	99.95
7353546	06381	EDCO GROUP INC	CLAIM #011-11/1565388RW	87.94	109 4330300	87.94
			CLAIM #011-11/1565388RW	87.94	109 4330300	87.94

City of Lancaster Check Register



From Check No.: 7353523 - To Check No.: 7353789

Printed: 7/9/2012 14:37

From Check Date: 06/29/2012 - To Check Date: 07/05/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			CLAIM #011-11/1565388RW	114.04	109 4330300	114.04
			CLAIM #011-11/1565388RW	87.94	109 4330300	87.94
			CLAIM #011-11/1565388RW	104.24	109 4330300	104.24
			CLAIM #011-11/1565388RW	114.04	109 4330300	114.04
				<u>596.14</u>		<u>596.14</u>
7353547	00989	ALL VALLEY SURVEYING	CP12002-MAPPING	5,855.00	206 12ST023924	5,855.00
7353548	D1663	AMERICAN IRON WORK	RECYCLING CENTER GATE	1,978.00	331 4755779	1,969.15
					480 4755301	8.85
				<u>1,978.00</u>		<u>1,978.00</u>
7353549	04190	AMERIPRIDE	UNIFORM CLEANINGS	101.05	480 4755209	101.05
			UNIFORM CLEANINGS	35.30	101 4730209	35.30
				<u>136.35</u>		<u>136.35</u>
7353550	D0294	ARSECULERATNE, UBALD	RFND-JRP DEP-06/16/12	100.00	101 2182000	100.00
7353551	00269	BOETHING TREE FARMS, INC	BUSHES(100)	749.29	482 4747265	749.29
7353552	C8377	BUSHU ELECTRIC	STP-BOOSTER PUMP TIMER RPLCMNT	230.00	101 4631404	230.00
7353553	05929	C P I SOLUTIONS	TECH SRVCS/APP DEVELOPMENT	8,092.50	101 4315301	1,283.00
					101 4315302	6,809.50
				<u>8,092.50</u>		<u>8,092.50</u>
7353554	06374	C S TECH GROUP, LLC	WIRELESS ACCESS POINT/LABOR	4,305.00	101 4315402	4,305.00
7353555	06351	C T WEST, INC	CAMERA/UNIVERSAL MOUNTS(20)	8,101.88	483 4725461	8,101.88
7353556	05412	CA SHOPPING CART RETRIEVAL	05/12-SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7353557	00338	CAMELOT ELECTRIC SUPPLY	TRAFFIC SIGNAL BOXES/COVRS(21)	1,991.48	483 4725665	1,991.48
			POWER INVERTER	542.66	101 4720230	542.66
			BALLAST KIT	74.46	483 4725461	74.46
				<u>2,608.60</u>		<u>2,608.60</u>
7353558	2342	CARL WARREN & CO	CLAIM #040-10	145.53	109 4330300	145.53
7353559	04636	CAYENTA	06/12-RTS	3,500.00	101 4315302	3,500.00
7353560	03475	CLARK AND HOWARD	TOWING CHARGES-EQ4360	100.00	101 4720207	100.00
7353561	D1969	CLEANSOURCE	HOSE SHUT OFF/NOZZLE	16.71	101 4632406	16.71
			SQUEEGEE	13.00	101 4632406	13.00
				<u>29.71</u>		<u>29.71</u>
7353562	05147	CROSSTOWN ELECTRICAL & DATA	TRAFFIC LIGHT POLE-AVE M/10W	1,000.00	483 4725460	1,000.00
7353563	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	05/12-MUNI CODE ENFRMNT SRVCS	11,830.54	101 4545303	11,830.54

City of Lancaster Check Register



From Check No.: 7353523 - To Check No.: 7353789

Printed: 7/9/2012 14:37

From Check Date: 06/29/2012 - To Check Date: 07/05/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7353564	A9377	DAVIS COMMUNICATIONS	USED OIL RECYCLING FLYERS	2,145.00	331 4740778	288.62
					331 4755780	1,856.38
			CCEA CAPABILITIES BROCHURE	4,602.65	486 4770205	902.65
					486 4770205	3,700.00
			<u>6,747.65</u>			<u>6,747.65</u>
7353565	00414	DESERT LOCK COMPANY	LMS-PIN/SPRING/CORE/BLT RPLCMT	72.50	101 4632402	72.50
7353566	D1173	DUKE'S ROOT CONTROL INC	8" PIPE SEWER ROOT CONTROL	28,906.20	480 4755402	286.20
						480 4755402
				<u>28,906.20</u>		<u>28,906.20</u>
7353567	C0293	EAST, MARY PAULINE	06/12-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7353568	C4320	ELECTRI-COM	44651 FOXTON-ELECTRICAL REPAIR	926.50	363 4542790	926.50
7353569	C1847	ENTERTAINMENT LIGHTING SRVS	LGHTNG EQPMNT/BOOMS/FGR-PSY	8,635.20	402 4650602	8,635.20
7353570	C6890	E Z DIRECT	PAC-SEASON BROCHURE	374.41	402 4650301	374.41
7353571	D3183	FABRICANTE, TERENCEO	REFUND-PARKING CIT #22008180	34.00	101 3310200	34.00
7353572	A9988	FIRE ACE INC	CARBON DIOXIDE(20LB)	24.00	402 4650274	24.00
7353573	D0315	FREGOSO, PHYLLIS	07/12-PRA RETAINER	4,330.00	101 1200000	4,330.00
			WITHHOLDING ORDER	(1,082.50)	101 2159000	(1,082.50)
			WITHHOLDING ORDER FEE	(1.50)	101 3601100	(1.50)
			07/12-SOL RETAINER	2,000.00	101 1200000	2,000.00
			WITHHOLDING ORDER	(500.00)	101 2159000	(500.00)
			WITHHOLDING ORDER FEE	(1.50)	101 3601100	(1.50)
			<u>4,744.50</u>			<u>4,744.50</u>
7353574	C6843	FRIENDS OF THE A V FAIR	LAW DAY SPONSORSHIP	500.00	101 4100205	500.00
7353575	04721	GET TIRES, INC	TIRES(6)/SERVICE CALL-EQ5829	1,902.04	101 4631207	1,902.04
			TIRE/SERVICE CALL-EQ3830	537.02	203 4740207	537.02
				<u>2,439.06</u>		<u>2,439.06</u>
7353576	03098	GOODSPEED DIST CO	UNLEADED(4943)/DIESEL(2480)	24,316.75	101 1620000	24,316.75
7353577	03430	GRAINGER	BLOWERS	221.55	101 4720454	221.55
			NOZZLES/HOOK/LOOP DISC	203.05	483 4725208	46.59
					483 4725208	156.46
			BLOWERS(3)	664.64	101 4720454	664.64
			CREDIT MEMO-HOOK/LOOP DISC	(19.14)	483 4725208	(19.14)
			TWIST NOZZLES(5)	22.73	483 4725208	22.73
			<u>1,092.83</u>			<u>1,092.83</u>
7353578	C9980	GRANICUS	07/12-MNGD SVC/STRM REP UPGRD	1,597.28	101 1200000	1,597.28

City of Lancaster Check Register



From Check No.: 7353523 - To Check No.: 7353789

Printed: 7/9/2012 14:37

From Check Date: 06/29/2012 - To Check Date: 07/05/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7353579	C0509	GREATER A V ECONOMIC ALLIANCE	ANNUAL MEMBERSHIP-07/11-06/12	2,500.00	101 4540340	2,500.00
7353580	03449	HIGH DESERT AUTO ELECTRIC	SEN UNIT-EQ4372	45.75	101 4720207	45.75
			4 WAY TOGGLE VALVE-EQ3769	148.75	203 4740207	148.75
			SRVC MATE/7 WAY PLUG-EQ5664	43.26	101 4634207	43.26
			ECM CONTROL MODULE-EQ2386	1,604.05	101 4730207	1,604.05
			MOUNT/LAMPS-EQ3776	20.53	203 4740207	20.53
			AIR FILTER-EQ5666	22.26	101 4635207	22.26
			DRILL BIT-EQ3776	145.76	203 4740207	145.76
			RUBBER TRACTOR/MIRROR-EQ5666	32.86	101 4635207	32.86
			RADIATOR CAP-EQ3768	7.71	203 4740207	7.71
			CREDIT MEMO-CORE DEPOST-EQ7501	(181.29)	251 4712207	(181.29)
			CALIPERS/CORE DEP/BRAKE PADS	640.23	483 4725207	640.23
			TRANS FILTER KIT-EQ4327	35.62	483 4725207	35.62
			OIL-EQ4372	35.33	101 4720207	35.33
			CORE DEPOSITS(3)-EQ4327	(168.56)	483 4725207	(168.56)
				<u>2,432.26</u>		<u>2,432.26</u>
7353581	D2092	HIGH DESERT CHAPTER, ICC	07/12-06/13-MEMBERSHIP RENEWAL RN/CE/ST/DN/LK/RM/WB	200.00	101 1200000	200.00
7353582	D3184	HOUSHOLDER, JENNIFER	PERF FEE-J HOUSHOLDER-07/05/12	250.00	101 1200000	250.00
7353583	D1912	HOUSLEY DEMOLITION/EXCAVATION	44078 BEECH-RETENTION	2,989.00	306 4542940	2,989.00
			1309 W I-STRUCTURE DEMOLITION	19,165.50	306 4542940	19,165.50
				<u>22,154.50</u>		<u>22,154.50</u>
7353584	06350	INTELESYS ONE	VLAN 40/GUEST WIRELESS ACCESS	350.00	101 4315302	350.00
			PHONE SYSTEM INSTALLATION	6,075.00	109 4315751	6,075.00
				<u>6,425.00</u>		<u>6,425.00</u>
7353585	D1903	KERN MACHINERY INC-LANCASTER	STARTER MOTOR/SWITCH-EQ5762	336.40	101 4634207	336.40
7353586	01137	KINGSLEY GLASS COMPANY	LMS-GLASS INSTALLATION	225.00	101 4632402	225.00
7353587	01140	KNORR SYSTEMS INC	EPL-ROTARY FLWSWTCH/PADDLWHEEL	343.51	101 4631670	343.51
7353588	03575	LANCASTER AUTO INTERIORS	BUCKET SEAT/BACK REPAIR-EQ5843	304.38	101 4633207	304.38
7353589	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 13-2012	360.00	101 2171000	360.00
7353590	A2073	LANCASTER PERF ARTS CNTR FNDDN	ANNUAL GALA & GRAND AUCTION DR. I ARUL	200.00	101 2182402	200.00
			ANNUAL GALA & GRAND AUCTION WHALEN, BRIAN	100.00	101 2182402	100.00
				<u>300.00</u>		<u>300.00</u>
7353591	C3600	LIGHTING RESOURCES LLC	LAMPS/BALLASTS FOR RECYCLING	392.67	101 4730657	392.67
7353592	C1198	MC PHERSON CONSULTING	LCP-TOT LOT LAMP REPLACEMENT	195.00	101 4634402	195.00
			PDW/HP-SWTCH INSTLTN/CKD CMRAS	709.00	101 4634402	709.00
			MOAH-ALARM SYSTEM	7,177.00	227 11BS001924	7,177.00
				<u>8,081.00</u>		<u>8,081.00</u>

City of Lancaster Check Register



From Check No.: 7353523 - To Check No.: 7353789

Printed: 7/9/2012 14:37

From Check Date: 06/29/2012 - To Check Date: 07/05/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7353593	D3185	MC VAY, DANTE	REFUND-PARKING CIT #LN032631	31.50	101 3310200	31.50
7353594	D3186	MERCY, DREW	REFUND-MOAH DEP-06/20/12	462.00	101 2182000	462.00
7353595	06382	MICON CNSTCTN/MIRACLE RC EQUIP	EDP-PLAY EQUIPMENT	38,367.17	361 11GS005924	38,367.17
7353596	C9176	MULCAHY, STEVE	NUISANCE HEARINGS-06/20/12	67.50	101 3310510	67.50
7353597	D1878	MURPHY & EVERTZ,ATTYS AT LAW	HDP A-05/12-LEGAL SERVICES	5,168.00	486 4770301	5,168.00
7353598	D2634	O'REAR, JEFFREY R	06/12-RADIO SPOT RETAINER	250.00	101 4680225	250.00
7353599	05602	PETROLEUM EQUIPMENT CONST SRV:	05/12-DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
7353600	04361	PROTECTION ONE	PK&S-06/12-ALARM MONITORING	47.08	101 4651402	47.08
7353601	2152	RADIATOR KING	RADIATOR-EQ3301	185.00	203 4740207	185.00
7353602	D3109	RAMELB, MELANIE	REFUND-LCP DEP-06/16/12	100.00	101 2182000	100.00
7353603	05762	RAMSEY & DAYTON	CLAIM #011-11/1565388RW	6,370.00	109 4330300	6,370.00
			CLAIM #049-11/1604447RW	2,507.50	109 4330300	2,507.50
				<u>8,877.50</u>		<u>8,877.50</u>
7353604	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	05/12-M GURROLA LITIGATION	6,563.49	109 4330300	6,563.49
7353605	05943	ROBERTSON'S	CONCRETE	531.22	484 4743410	531.22
			CONCRETE	274.31	484 4743410	274.31
			CONCRETE	99.60	484 4743410	99.60
			CONCRETE	68.58	484 4743410	68.58
				<u>973.71</u>		<u>973.71</u>
7353606	D1488	S P I-SOUTH PAC INDUSTRIES INC	44405 FXTN-DOOR/POOL/GTS BRDUP	602.00	101 4545940	602.00
7353607	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.63	101 4730657	119.63
7353608	C0345	STATE CONTROLLER	2011 OFFSET PROGRAM(569 TAPE)	460.77	101 4310301	460.77
			CREDIT MEMO-INVOICE #22880	(460.77)	101 4310301	(460.77)
			2011 OFFSET PROGRAM(569 TAPE)	639.51	101 4310301	639.51
				<u>639.51</u>		<u>639.51</u>
7353609	05413	STATEWIDE SAFETY & SIGNS INC	SNUP/FBRFLX BRACE/CONE SIGN	1,078.80	483 4725455	1,078.80
7353610	05590	STUDIO EQUIPMENT RENTALS INC	LCP-COMPRESSOR/AIR HOSE RENTAL	100.00	101 4634602	100.00
7353611	01722	SUPERIOR NURSERY	TREES(75)	2,740.00	482 4747265	2,740.00
7353612	C4724	THE ACTIVE NETWORK INC	THERMAL RECEIPT PRINTERS(2)	700.35	101 4684222	700.35
			RECEIPT THERMAL PAPER	89.18	101 4684222	89.18
				<u>789.53</u>		<u>789.53</u>

City of Lancaster Check Register



From Check No.: 7353523 - To Check No.: 7353789

Printed: 7/9/2012 14:37

From Check Date: 06/29/2012 - To Check Date: 07/05/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7353613	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3828 TIRE REPAIR-EQ3781 TIRE REPAIR-EQ3782	23.00 22.00 22.00 <u>67.00</u>	484 4743207 203 4740207 203 4740207	23.00 22.00 22.00 <u>67.00</u>
7353614	02977	TURBO DATA SYSTEMS INC	05/12-PARKING CITATIONS 05/12-ADMIN CITATIONS	6,024.20 3,385.25 <u>9,409.45</u>	101 4810301 101 4310301	6,024.20 3,385.25 <u>9,409.45</u>
7353615	D0001	U S ARCHITECTURAL LIGHTING	400SB-HH/CUSTOM COLOR	1,629.56	206 11ZZ003924	1,629.56
7353616	D3187	UBALDO'S GARDENING	05/12-BEECH AVE GARDENING SRVC	1,750.00	306 4542824	1,750.00
7353617	D1729	UGOCHUKWU, EKENE	REFUND-TENNIS CLASS	153.00	101 2182001	153.00
7353618	A2124	UNDERGROUND SERVICE ALERT/SC	05/12-TICKETS(139)	208.50	484 4743301	208.50
7353619	04445	UNITED RENTALS, INC	CHIPPER RENTAL-05/21-06/18/12	2,645.58 <u>2,645.58</u>	203 4740602 203 4740602	214.34 <u>2,431.24</u> 2,645.58
7353620	05276	VENCO POWER SWEEPING INC	05/12-STREET SWEEPING	34,405.08	203 4740450	34,405.08
7353621	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX	249.48 145.08 118.98 <u>513.54</u>	203 4740410 203 4740410 203 4740410	249.48 145.08 118.98 <u>513.54</u>
7353622	05806	WEST COAST SAFETY SUPPLY CO	VENTIS MX4	1,958.13	480 4755208	1,958.13
7353623	D1937	WEST PAYMENT CENTER	05/12-INFORMATION CHARGES	560.74	101 4545301	560.74
7353624	2501	ZUMAR INDUSTRIES, INC	STREET SIGNS(195)	1,446.43	101 4720455	1,446.43
7353625	00161	A V COLLEGE	11/20-01/20/12 TX INCRMNT PASS	402,375.08	991 2400000	402,375.08
7353626	C0077	A V E K	TI PASS THROUGH-11/20-01/20/12	409,715.55	991 2400000	409,715.55
7353627	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 13/2012	58,475.36 <u>58,475.36</u>	101 2163000 101 4310121	58,475.57 (0.21) <u>58,475.36</u>
7353628	1214	L A CO SHERIFF'S DEPT	03/12-LAW ENFORCEMENT SRVCS 05/12-LAW ENFORCEMENT SRVCS 03/12-PRISONER MAINTENANCE	1,695,108.21 1,712,243.87 2,084.21 <u>3,409,436.29</u>	101 4820354 101 4820354 101 4820355	1,695,108.21 1,712,243.87 2,084.21 <u>3,409,436.29</u>
7353629	01710	PENFIELD & SMITH	CP10013-01/12-DWNTWN RNDABOUT	57,681.13 <u>57,681.13</u>	209 15ST030924 232 15ST030924	53,875.09 <u>3,806.04</u> 57,681.13

City of Lancaster Check Register



From Check No.: 7353523 - To Check No.: 7353789

Printed: 7/9/2012 14:37

From Check Date: 06/29/2012 - To Check Date: 07/05/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7353630	05934	SHI INTERNATIONAL CORP	06/01/12-05/31/13-LICENSE RNWL	92,743.60	101 1200000	85,014.97
					101 4315302	7,728.63
				<u>92,743.60</u>		<u>92,743.60</u>
7353631	05834	VENCO WESTERN, INC	05/12-FACILITIES/PRKNG LT MTNC	3,074.92	203 4740264	3,074.92
			05/12-MEDIANS & PARKWAYS MTNC	4,757.47	203 4740264	4,757.47
			05/12-LMD MTNC	36,144.98	482 4747402	36,144.98
			05/12-FREEWAY ENTRANCE MTNC	9,949.63	203 4740269	9,949.63
			05/12-BUSINESS PARK MTNC	3,299.86	101 4547902	3,299.86
			05/12-SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			05/12-STREET TREES MTNC	889.40	203 4740264	889.40
				<u>61,211.68</u>		<u>61,211.68</u>
7353632	00107	A V PRESS	NEWSPAPER SUBSCRIPTION RENEWAL	216.41	101 4310206	216.41
7353633	C8952	CERIDIAN BENEFITS SERVICES	06/12-FSA ADMIN FEES	191.25	101 2170213	182.19
					101 2170214	9.06
				<u>191.25</u>		<u>191.25</u>
7353634	D2447	EMPLOYMENT DEVELOPMENT DEPT	ACCT #39867239/ID #1351221248 ROACH'S TERMITE/EDWARD ROACH	187.50	101 2177001	187.50
7353635	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	44.42	206 11ZZ003924	12.68
					306 4542212	15.87
					486 4770212	15.87
				<u>44.42</u>		<u>44.42</u>
7353636	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7353637	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7353638	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	134.16	101 2159000	134.16
7353639	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	145.00	101 2159000	145.00
7353640	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	180.38	101 2159000	180.38
7353641	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-07/06/12 PR	150.00	101 2159000	150.00
7353642	05422	L A CO SHERIFF'S DEPT	CASE NO: 11C04517-07/06/12 PR	105.16	101 2159000	105.16
7353643	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770-07/06/12 PR	125.00	101 2159000	125.00
7353644	1215	L A CO WATERWORKS	04/17-06/26/12-WATER SERVICE	43,279.22	101 4631654	14,694.46
					101 4634654	6,133.53
					203 4740654	962.15
					482 4747654	21,489.08
				<u>43,279.22</u>		<u>43,279.22</u>
7353645	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61

City of Lancaster Check Register



From Check No.: 7353523 - To Check No.: 7353789

Printed: 7/9/2012 14:37

From Check Date: 06/29/2012 - To Check Date: 07/05/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7353646	C1913	NEXTEL COMMUNICATIONS	05/26-06/25/12-WIRELESS SRVC	217.36	101 4720455	217.36
7353647	04361	PROTECTION ONE	LMS-07/12-ELEVATOR MONITORING	26.46	101 4632402	26.46
7353648	04361	PROTECTION ONE	LMS-07/12-ALARM MONITORING	34.67	101 4632402	34.67
7353649	06011	RICOH USA, INC	06/21-07/20/12-COPIER LEASE	475.23	101 4310254	475.23
7353650	03154	SO CA EDISON	05/08-06/28/12-ELECTRIC SRVC	608.81	101 4633652 306 4542822 363 4542790 482 4747652 483 4725652 483 4725660	34.70 43.52 2.12 123.36 124.14 280.97
				608.81		608.81
7353651	1907	SO CA GAS COMPANY	05/25-06/26/12-GAS SERVICE	1,787.14	101 4631655 101 4633655 101 4635655 101 4635655 227 11BS001924 306 4542822 363 4542790	901.59 578.19 24.47 31.62 183.49 26.21 41.57
				1,787.14		1,787.14
7353652	C7813	SPRINT	05/26-06/25/12-TELEPHONE SRVC	2,931.15	101 4315651	2,931.15
7353653	C2555	TIME WARNER CABLE	07/12-BUSINESS CLASS PHONE	55.58	101 4315651	55.58
7353654	C2555	TIME WARNER CABLE	07/12-ROADRUNNER SERVICE	94.94	101 4820651	94.94
7353655	C8487	U S TREASURY	TAX LEVY	25.00	101 2159000	25.00
7353656	02071	A G SOD FARMS INC	NSC-SOD(2875 SQ FT) NSC-SOD(3000 SQ FT) NSC-SOD(3000 SQ FT)	942.66 983.64 983.64	101 4635404 101 4635404 101 4635404	942.66 983.64 983.64
				2,909.94		2,909.94
7353657	06587	A R C	CP11010-BOND/BIND/STAPLE/STUP IB1203-BOND/BIND/COURIER/STUP IB1202-BOND/BIND/COURIER/STUP	411.13 263.45 289.29	210 15ST035924 484 17SD017924 109 11SE001924	411.13 263.45 289.29
				963.87		963.87
7353658	A2225	A V AIRPORT EXPRESS, INC	MINI BUS TOUR-05/18/12 BUSES(2)-HURRCNE HRBR-06/21/12 MINI BUS TOUR-05/30/12 MINI BUS TOUR-06/01/12 MINI BUS TOUR-06/02/12 MINI BUS TOUR-06/05/12 MINI BUS TOUR-06/06/12	341.25 1,677.00 341.25 341.25 780.00 341.25 341.25	207 4714271 101 4640271 207 4714271 207 4714271 207 4714271 207 4714271 207 4714271	341.25 1,677.00 341.25 341.25 780.00 341.25 341.25

City of Lancaster Check Register



From Check No.: 7353523 - To Check No.: 7353789

Printed: 7/9/2012 14:37

From Check Date: 06/29/2012 - To Check Date: 07/05/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			MINI BUS TOUR-06/07/12	341.25	207 4714271	341.25
			MINI BUS TOUR-06/08/12	341.25	207 4714271	341.25
			MINI BUS TOUR-06/09/12	780.00	207 4714271	780.00
			MINI BUS TOUR-06/12/12	341.25	207 4714271	341.25
			MINI BUS TOUR-06/13/12	341.25	207 4714271	341.25
			MINI BUS TOUR-06/14/12	341.25	207 4714271	341.25
			MINI BUS TOUR-06/15/12	341.25	207 4714271	341.25
				<u>6,990.75</u>		<u>6,990.75</u>
7353659	C6049	A V COLLEGE FOUNDATION	ACHVMNT AWARD DINNER-03/17/12 ROSEMARY MANN	90.00	101 4100205	90.00
7353660	C1305	A V OCCUPATIONAL MEDICINE	BB-DMV PHYSICAL	75.00	101 4320301	75.00
7353661	C2554	A V SUPERIOR COURT	05/12-ALLCTN OF PRKNG PENLTIES	19,892.60	101 3310200	1,063.60
					101 3310200	2,020.50
					101 3310200	2,026.50
					101 3310200	2,026.50
					101 3310200	2,211.50
					101 3310200	2,702.00
					101 3310200	3,801.00
					101 3310200	4,041.00
				<u>19,892.60</u>		<u>19,892.60</u>
7353662	01058	A V TROPHY & UNIFORM CO	POLO SHRTS/SWEAT SHRTS/T SHRTS	1,284.43	101 4662209	1,284.43
7353663	01845	ADOLPH KIEFER & ASSOCIATES	AQUA CELL ANKLE CUFFS(10)	279.50	101 4642251	279.50
			EMS SPEED CLIP TORSO STRAPS(4)	55.00	101 4642251	55.00
				<u>334.50</u>		<u>334.50</u>
7353664	00221	ALEX SANITATION SERVICE CO	MLS-DRAIN CLEANING	260.00	101 4633403	260.00
			MLS-DRAIN CLEANING	150.00	101 4633403	150.00
				<u>410.00</u>		<u>410.00</u>
7353665	00989	ALL VALLEY SURVEYING	CP12002-MAPPING-2012 PVMNT MGT	1,530.00	206 12ST023924	1,530.00
7353666	D1663	AMERICAN IRON WORK	RDP-DOOR REPAIR/GATE WELDING	589.00	101 4634402	589.00
7353667	D3188	AMERICAN RED CROSS	LIFEGUARD TRAINING(2)-05/06/12	70.00	101 4642301	70.00
			WATER SAFETY TRNNG(1)-05/10/12	35.00	101 4642301	35.00
			WATER SAFETY TRNNG(7)-05/27/12	245.00	101 4642301	245.00
				<u>350.00</u>		<u>350.00</u>
7353668	04760	AMERINATIONAL COMMUNITY SRVS	05/12-MONTHLY SERVICE FEE	1,742.61	306 4542301	1,742.61
7353669	04190	AMERIPRIDE	UNIFORM CLEANINGS	88.10	480 4755209	88.10
			UNIFORM CLEANINGS	52.42	101 4730209	52.42
				<u>140.52</u>		<u>140.52</u>
7353670	05251	AMTECH ELEVATOR SERVICES	07/12-ELEVATOR MONITORING	646.55	101 4632402	161.64
					101 4633403	161.64
					402 4650402	323.27

City of Lancaster Check Register



From Check No.: 7353523 - To Check No.: 7353789

Printed: 7/9/2012 14:37

From Check Date: 06/29/2012 - To Check Date: 07/05/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				646.55		646.55
7353671	02693	ANDY GUMP, INC	1303 1/2 I-TPP-06/12-07/09/12	117.00	306 4542819	117.00
7353672	06007	AVRIT, BILL	06/12-SPORTS OFFICIAL	120.00	101 4641308	120.00
7353673	01580	BASS, LYNETTE	06/12-MOMMY/DADDY/ME INSTRUCTR 06/12-MOMMY/DADDY/ME INSTRUCTR 06/12-JRP KIDS PLAY INSTRUCTOR	208.00 390.00 <u>1,287.00</u>	101 4643308 101 4643308 101 4643308	208.00 390.00 <u>1,287.00</u>
				1,885.00		1,885.00
7353674	D2478	BIEHN, LARRY	SERVICE CALL/3 YR SERVICE	85.00	101 4633403	85.00
7353675	A8628	BORSOTTI, FRANK	06/12-SPORTS OFFICIAL	280.00	101 4641308	280.00
7353676	A8701	BRETZ, WILLIAM	06/12-SPORTS OFFICIAL	184.00	101 4641308	184.00
7353677	03371	C & D REFRIGERATION INC	LBP-OPEN EVAP COOLERS(9) LBP-WATER LINE REPAIR	972.00 79.00 <u>1,051.00</u>	101 4540340 101 4540340	972.00 79.00 <u>1,051.00</u>
7353678	D0812	C S A C EXCESS INSURANCE AUTH	2012/13-TARGET SAFETY CSTM SVC	1,769.98	101 4320245	1,769.98
7353679	D3194	C S M F O-DESERT MOUNTAIN CHAP	PS/NR-CSMFO MEETING-07/12/12	50.00	101 4310200	50.00
7353680	C0914	CAMPBELL II, EDWARD LEE	06/12-SPORTS OFFICIAL	356.00	101 4641308	356.00
7353681	D3041	CANDELARIA, ALEXIS	06/12-SPORTS OFFICIAL	336.00	101 4641308	336.00
7353682	D1969	CLEANSOURCE	LMS-DSNFCTNT/LNRS/TWLS/T PPR LMS-LINERS(4 PKGS)	400.25 166.60 <u>566.85</u>	101 4632403 101 4632406	400.25 166.60 <u>566.85</u>
7353683	A4951	COREY CHRISTENSEN CONSTRUCTIO	1333 W I-RETENTION 1341 W I-RETENTION	740.00 740.00 <u>1,480.00</u>	306 4542819 306 4542819	740.00 740.00 <u>1,480.00</u>
7353684	C4856	CORLEY, ANTHONY	06/12-SPORTS OFFICIAL	308.00	101 4641308	308.00
7353685	00794	CORRALES, RUDY	06/12-SPORTS OFFICIAL	460.00	101 4641308	460.00
7353686	03450	COSTCO	PASTA/FRUIT/SALAD/HMBRGRS/DOGS DRNKS/BUNS/CHIPS/COOKIES/NPKNS	520.10 383.90 <u>904.00</u>	101 4320251 101 4320251	520.10 383.90 <u>904.00</u>
7353687	03790	CRAFCO	WATER PUMP/GASKET-EQ3748	452.53	203 4740207	452.53
7353688	C5397	CULVER, JAMES	06/12-SPORTS OFFICIAL	132.00	101 4641308	132.00
7353689	05945	CUTWATER INVESTORS SRVCS CORP	05/12-INVESTMENT ADVISORY SRVC	2,524.77	101 4310301	2,524.77

City of Lancaster Check Register



From Check No.: 7353523 - To Check No.: 7353789

Printed: 7/9/2012 14:37

From Check Date: 06/29/2012 - To Check Date: 07/05/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7353690	04677	D C F SOILS	NSC-TOP SOIL(20 YDS)	369.75	101 4635404	369.75
7353691	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	05/12-SPECIALIZED LEGAL SRVCS	31,389.10	101 4545303	31,389.10
7353692	A9249	DEPT OF CORRECTNS,REG ACCTNG	05/12-CORRECTIONAL OFFICER PAY	3,107.00	203 4740308	3,107.00
7353693	00414	DESERT LOCK COMPANY	ACP-OPEN LOCK/KEY/SRVC CALL	70.00	101 4633403	70.00
7353694	05473	DEWEY PEST CONTROL	MTC YD-06/12-PEST CONTROL SRVC MLS-06/12-PEST CONTROL SERVICE WHM-06/12-PEST CONTROL SERVICE PAC-06/12-PEST CONTROL SERVICE CH-06/12-PEST CONTROL SERVICE	137.00 90.00 70.00 50.00 140.00 <u>487.00</u>	101 4633403 101 4633403 101 4633403 402 4650402 101 4633403	137.00 90.00 70.00 50.00 140.00 <u>487.00</u>
7353695	03409	DOUTRE, ROBERT	06/12-SPORTS OFFICIAL	352.00	101 4641308	352.00
7353696	05665	EGGERTH, DARRELL	06/12-SPORTS OFFICIAL	600.00	101 4641308	600.00
7353697	C4320	ELECTRI-COM	45138 CEDAR-ELECTRICAL REPAIRS	600.00	363 4542790	600.00
7353698	C1847	ENTERTAINMENT LIGHTING SRVS	LMPS/GLOBES-GALA/ACTN-06/23/12	414.75	101 4641251	414.75
7353699	D2427	ENVIRONMENTAL SOUND SOLUTIONS	05/12-MONTHLY MUSIC SERVICE 06/12-MONTHLY MUSIC SERVICE 07/12-MONTHLY MUSIC SRVC	65.00 65.00 65.00 <u>195.00</u>	101 4633301 101 4633301 101 4633301	65.00 65.00 65.00 <u>195.00</u>
7353700	C9406	ESTES, MAURICE	06/12-SPORTS OFFICIAL	280.00	101 4641308	280.00
7353701	D1988	EVENT PRODUCTION SOLUTIONS	PF-TRAMS/OPERATORS-04/21-22/12	19,400.00	101 4682222	19,400.00
7353702	C6890	E Z DIRECT	PAC-POCKET POSTERS	696.75	402 4650301	696.75
7353703	C8113	F J HEATING & AIR CONDITIONING	3520 W K10-VENT HOOD 3520 W K10-EVAP CLR INSTLTN	180.00 2,875.00 <u>3,055.00</u>	306 4542822 306 4542822	180.00 2,875.00 <u>3,055.00</u>
7353704	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7353705	C6980	GALL BROS ENGINEERING INC	WATER SRVC IMPRV/MNTS-AVE I/13W	12,615.00	306 4542819	12,615.00
7353706	C8053	GARIBAY, LUIS	LG-PER DIEM-SACTO-06/18-19/12 LG-TAXI/PRKG-SACTO-06/18-19/12	91.50 96.60 <u>188.10</u>	101 4540306 101 4540306	91.50 96.60 <u>188.10</u>
7353707	C4041	GENESIS GYMNASTICS INC	06/12-GYMNASTICS INSTRUCTION 06/12-GYMNASTICS INSTRUCTION 06/12-GYMNASTICS INSTRUCTION	350.00 308.00 420.00 <u>1,078.00</u>	101 4643308 101 4643308 101 4643308	350.00 308.00 420.00 <u>1,078.00</u>

City of Lancaster Check Register



From Check No.: 7353523 - To Check No.: 7353789

Printed: 7/9/2012 14:37

From Check Date: 06/29/2012 - To Check Date: 07/05/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7353708	C9902	H D JANITORIAL SUPPLY	NSC-T PPR/TWLS/DSNFCTNT/GLVS	929.86	101 4635406	929.86
7353709	04228	NORTHERN TOOL & EQUIPMENT	AVTA-TIRE/WHEEL ASY/CLNR/BROOM	508.22	207 4634406	508.22
7353710	D0325	HAMMOND, GWYNNE	06/12-SPORTS OFFICIAL	192.00	101 4641308	192.00
7353711	02585	HARRELL, BARON	06/12-SPORTS OFFICIAL	662.00	101 4641308	662.00
7353712	05414	HAZELDINE, HAROLD	06/12-KUNG FU INSTRUCTOR	162.00	101 4643308	162.00
7353713	05051	HENISEY INDUSTRIES	GENERATOR/DISTRO/CBLE-06/21/12	717.00	101 4305301	717.00
7353714	C0478	HICKS JR, GEORGE	06/12-SPORTS OFFICIAL	385.00	101 4641308	385.00
7353715	C4032	HOUSING RIGHTS CENTER	01/12-FAIR HOUSING PROGRAM	1,188.00	361 4541301	1,188.00
7353716	06601	HUTCHINSON, ERIC WAYNE	06/12-SPORTS OFFICIAL	240.00	101 4641308	240.00
7353717	05750	I S C O MACHINERY	EXCAVATOR RNTL-05/14-06/15/12	1,854.80	484 4743602	1,854.80
7353718	04823	INTERIOR DEMOLITION INC	44338 BEECH-STRUCTURE DEMOLITN	8,730.00	306 4542940	8,730.00
			44338 BEECH-ASBESTOS ABATEMENT	21,150.00	306 4542940	21,150.00
			44318 BEECH-ASBESTOS ABATEMENT	16,470.00	306 4542940	16,470.00
				<u>46,350.00</u>		<u>46,350.00</u>
7353719	06623	INTERN'L DANCE FITNESS ACADEMY	06/12-ZUMBA INSTRUCTION	274.40	101 4643308	274.40
			06/12-ZUMBA INSTRUCTION	67.20	101 4643308	67.20
			06/12-SALSA INSTRUCTION	100.80	101 4643308	100.80
				<u>442.40</u>		<u>442.40</u>
7353720	05291	J L C HEATING & AIR	44052 BEECH #2-COOLER INSTALTN	850.00	306 4542824	850.00
7353721	01419	JOHNSTONE SUPPLY	PUMPS(3)	164.19	101 4633403	164.19
			COIL/VALVE	168.33	101 4633403	168.33
			PULLEY/MOTOR/BELT	156.68	101 4633403	156.68
				<u>489.20</u>		<u>489.20</u>
7353722	C5134	JONES, KEVIN	06/12-SPORTS OFFICIAL	180.00	101 4641308	180.00
7353723	D1903	KERN MACHINERY INC-LANCASTER	SWITCH-EQ5831	37.76	101 4634207	37.76
			HEADLIGHT/V BELT/SEAT/CLUTCH	869.64	101 4635207	869.64
			SOLENOIDS/VALVES-EQ5831	635.25	101 4634207	635.25
			HOUR METER-EQ5796	105.12	101 4632207	105.12
			RIM-EQ5848	112.89	101 4635207	112.89
			SLEEVE/SEAL/GSKT/BALL BEARING	172.48	101 4634207	172.48
				<u>1,933.14</u>		<u>1,933.14</u>
7353724	C8919	KOCUREK, PHILLIP	06/12-PHOTOGRAPHY INSTRUCTOR	195.00	101 4643308	195.00
7353725	D2602	KOLIBRI FACTORIA DE ARTE	SAND CARVING SRVC/VOTIVES(5)	65.25	101 4305205	65.25

City of Lancaster Check Register



From Check No.: 7353523 - To Check No.: 7353789

Printed: 7/9/2012 14:37

From Check Date: 06/29/2012 - To Check Date: 07/05/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7353726	D3190	KRAMES STAYWELL, LLC	LFGRD DVD/CD/INSTRCTR KT/MNL	1,198.79	101 4642301	1,198.79
7353727	A9185	L A CO AGRICULTURAL COMM	RDP-SQUIRELL BAIT(50 LBS) RDP-SQUIRREL BAIT(100 LBS)	65.50 131.00 <u>196.50</u>	101 4634404 101 4634404	65.50 131.00 <u>196.50</u>
7353728	C7946	L A CO DEPT ANIMAL CARE&CONTRL	05/12-HOUSING COSTS	27,917.49	101 4820363	27,917.49
7353729	1214	L A CO SHERIFF'S DEPT	04/12-SPCL EVENTS/INVESTIGATN	5,426.84	101 4820354	5,426.84
7353730	A2073	LANCASTER PERF ARTS CNTR FNDDN	ANNUAL GALA & GRAND AUCTION FRYE, MICHAEL #5 ANNUAL GALA & GRAND AUCTION DESILVA, DR UDAYA #19	1,862.00 5,362.50 <u>7,224.50</u>	101 2182402 101 4643235 101 2182402 101 4643235	1,900.00 (38.00) 5,500.00 <u>7,224.50</u>
7353731	1203	LANCASTER PLUMBING SUPPLY	TEES/SLEEVES/NUTS/UNIONS/VLVES	60.84	101 4633403	60.84
7353732	D3189	LANDEROS, ANGIE	REFUND-SWIMMING CLASS	34.00	101 2182001	34.00
7353733	05599	LEE, WATSON W S	05/12-FINGERPRINT ANALYSIS	1,213.92	101 4820301	1,213.92
7353734	04351	LYN GRAFIX	MUGS(432)	634.38	101 4320251	634.38
7353735	04283	MACKE, CHAD	06/12-SPORTS OFFICIAL	300.00	101 4641308	300.00
7353736	C9421	MAJD, JAMSHEED	06/12-TENNIS INSTRUCTOR 06/12-TENNIS INSTRUCTOR 06/12-TENNIS INSTRUCTOR	252.00 63.00 151.20 <u>466.20</u>	101 4643308 101 4643308 101 4643308	252.00 63.00 151.20 <u>466.20</u>
7353737	C3715	LEXISNEXIS MATTHEW BENDER	EMPLOYMENT LAW DESK BOOK	249.84	101 4320206	249.84
7353738	05457	MAULDIN JR, LEO	06/12-SPORTS OFFICIAL	840.00	101 4641308	840.00
7353739	C9300	MC CONNELL, GERALD	06/12-SPORTS OFFICIAL	66.00	101 4641308	66.00
7353740	C1198	MC PHERSON CONSULTING	ESP-CAMERA INSTALLATION(2)	6,670.00	101 4641251	6,670.00
7353741	02270	MELDON GLASS	MLS-OVRHD CNSLR/ARM ASSY INSTL	240.00	101 4633403	240.00
7353742	1360	MIRACLE RECREATION EQUIPMENT	RDP-SPIRAL SLIDE REPLACEMENT	726.67	101 4634404	726.67
7353743	06594	MODULAR SPACE CORPORATION	05/12-MODULAR OFFICE RENTAL 06/12-MODULAR OFFICE RENTAL	206.02 206.02 <u>412.04</u>	101 4644603 101 4644603	206.02 206.02 <u>412.04</u>
7353744	06347	MOJAM, INC	WALL REPAIR-30E/AVE K8	345.00	482 4747462	345.00
7353745	05773	MORRISON WELL MAINTENANCE	NSC-05/12-BACTERIOLOGICAL TEST	525.00	101 4635402	525.00

City of Lancaster Check Register



From Check No.: 7353523 - To Check No.: 7353789

Printed: 7/9/2012 14:37

From Check Date: 06/29/2012 - To Check Date: 07/05/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7353746	31007	MOTION INDUSTRIES, INC	NSC-SOD CUTTER BELT	6.02	101 4635404	6.02
7353747	C9176	MULCAHY, STEVE	PARKING HEARINGS-06/20/12	135.00	101 3310200	135.00
7353748	D1167	MUNICIPAL CODE CORPORATION	ELECTRONIC/BLANK UPDTE PGS(26)	499.17	101 4110360	499.17
7353749	1513	OSTER, DIXIE	06/12-SPORTS OFFICIAL	72.00	101 4641308	72.00
7353750	03307	PARKER, JESSE	06/12-SPORTS OFFICIAL	528.00	101 4641308	528.00
7353751	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	101 4820301	1,160.00
7353752	01710	PENFIELD & SMITH	CP10013-06/12-DWNTWN RNDABOUT	1,113.75	232 15ST030924	1,113.75
7353753	1612	PETRO LOCK	MOAH-PROPANE(50 GALS)	278.37	101 4633403	278.37
7353754	A7779	PHIL BURKE RIGGING, INC	RIGGING-PSY-05/01-05/12	3,900.00	402 4650602	3,900.00
7353755	05318	PRIME STRIPE	NSC-NTS/CLIPS/FLGS/ANCHORS/PGS	3,910.00	101 2175000	(316.33)
					101 4660251	4,226.33
				<u>3,910.00</u>		<u>3,910.00</u>
7353756	03411	PYRO SPECTACULARS, INC	FIREWORKS DISPLAY-07/04/12	12,500.00	101 4687222	12,500.00
7353757	C8060	RILEY, ANGELA	AR-MOAH-TRSH CNS/PLNTS/FLT TPS	168.61	227 11BS001924	168.61
7353758	D3191	ROTO ROOTER/MACE, MARK	RFND-SEC DEP-BLDG PRMT#1201230	600.00	101 2503000	600.00
7353759	04337	RUIZ, LINDA	06/12-TENNIS INSTRUCTOR	357.00	101 4643308	357.00
			06/12-TENNIS INSTRUCTOR	249.90	101 4643308	249.90
				<u>606.90</u>		<u>606.90</u>
7353760	C3064	SANTOS, RENALDO	06/12-SPORTS OFFICIAL	1,000.00	101 4641308	1,000.00
7353761	06606	SARGENT TOWN PLANNING INC	03/24-06/13/12-EXPENSES/SVCS	16,831.43	232 13AC001924	16,831.43
7353762	05934	SHI INTERNATIONAL CORP	HP HARDWARE SUPPORT-06/21/12	1,792.00	101 4315402	1,792.00
7353763	1894	SIGNS & DESIGNS	NAMEPLATE-MARC ALIUS	10.88	101 4711253	10.88
7353764	05952	SINCLAIR PRINTING COMPANY	PAC-2012/13 BROCHURES(52000)	11,829.06	402 4650301	1,715.31
			SUMMER 2012 OUTLOOK(61500)	16,396.61	402 4650301	10,113.75
					101 4305253	737.78
					101 4305253	8,799.88
					101 4643253	491.03
					101 4643253	6,367.92
				<u>28,225.67</u>		<u>28,225.67</u>
7353765	01816	SMITH PIPE & SUPPLY INC	CPC-SPRNKLRs/FRTLZR/NZLS/HNDL	1,988.30	101 4631404	1,988.30

City of Lancaster Check Register



From Check No.: 7353523 - To Check No.: 7353789

From Check Date: 06/29/2012 - To Check Date: 07/05/2012

Printed: 7/9/2012 14:37

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7353766	D3196	SPEAKS JR, LEROY	PRF FEE-TESSERAE BAND-07/12/12	1,000.00	101 4680225	1,000.00
7353767	05703	SUPERIOR ALARM SYSTEMS	06/12-ALARM MONITORING	45.00	101 4633403	45.00
7353768	A6796	TEHACHAPI DANCE THEATRE	TKT PCDS-TEHCHPI DNCE-06/15/12	565.39	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405305 402 3405306	4,498.00 (2,148.28) (1,277.00) (7.68) (299.65) (100.00) (100.00)
				<u>565.39</u>		<u>565.39</u>
7353769	2003	TIP TOP ARBORISTS, INC	BLVD-TREE REMOVL(2)/PLANTNG(2)	1,470.00	101 4641251	1,470.00
7353770	A7515	U S BANK	04/12-ADMIN FEE	217.76	101 4310301	217.76
7353771	04445	UNITED RENTALS, INC	NSC-SOD CUTTR RNTL-06/11-15/12	219.54	101 4635602	219.54
7353772	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-05/25-06/21/12 FENCE RENTAL-05/31-06/27/12	60.90 19.58	101 4633402 101 4633402	60.90 19.58
				<u>80.48</u>		<u>80.48</u>
7353773	D0404	VALASKANTJIS, NIKIFOROS	RFND-IMPRVMNT SEC-CUP 10-24	33,300.00	101 2503000	33,300.00
7353774	D2667	VALLADARES, DEBRA	06/12-STROLLR STRIDES INSTRCTR	94.50	101 4643308	94.50
7353775	C7832	VAN TUYL, BRIAN	06/12-SPORTS OFFICIAL	320.00	101 4641308	320.00
7353776	D2534	VERSEY, DEREK	06/12-SPORTS OFFICIAL	420.00	101 4641308	420.00
7353777	D3192	VERTREES, NORMA FAYE	RFND-OVRPMT PRKNG CIT#26003452	132.00	101 3310200	132.00
7353778	C7740	VISION INTERNET PROVIDERS, INC	06/12-WEB/INTERNET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7353779	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT 4.5 GAL BUCKET	597.80 43.50	203 4740410 203 4740410	597.80 43.50
				<u>641.30</u>		<u>641.30</u>
7353780	C4734	WARDEN, JILL	06/12-BELLY DANCE INSTRUCTOR	108.00	101 4643308	108.00
7353781	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SVCS THRU 05/25/12	1,280.00	209 15BR001924	1,280.00
7353782	C5965	WOLF, LAWRENCE	06/12-SPORTS OFFICIAL	500.00	101 4641308	500.00
7353783	D3193	YORK RISK SERVICES	REIMB-OVRPMT WRKRS COMP CLAIMS JAMES PAULSEN/STEVE HAIR	1,415.80	101 4631125 203 4740125	594.72 821.08
				<u>1,415.80</u>		<u>1,415.80</u>
7353784	D0327	ZINNER, TREVOR	06/12-SPORTS OFFICIAL	60.00	101 4641308	60.00

City of Lancaster Check Register



From Check No.: 7353523 - To Check No.: 7353789

Printed: 7/9/2012 14:37

From Check Date: 06/29/2012 - To Check Date: 07/05/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7353785	2501	ZUMAR INDUSTRIES, INC	STREET SIGNS(89)	1,783.53	101 4720455	1,783.53
7353786	D0458	BOARDWALK CONTRACTORS, INC	1347 W I-ESCROW REPAIRS	1,984.68	306 4542822	1,984.68
			1062 W J12-VANDALISM REPAIRS	370.59	363 4542790	370.59
			549 JACKMAN-VANDALISM REPAIRS	1,000.09	306 4542824	1,000.09
			408 E NUGENT-06/12-POOL SRVC	225.00	363 4542772	225.00
			44449 WATFORD-FORECLSR REHAB	32,303.80	363 4542773	32,303.80
			44504 WATFORD-FORECLSR REHAB	32,578.35	363 4542772	32,578.35
			408 E NUGENT-FORECLOSURE REHAB	16,622.62	363 4542773	16,622.62
			45306 7E-WATER HEATER RPLCMNT	1,168.89	306 4542822	1,168.89
			43054 36W-GARAGE DOOR RPLCMNT	1,330.46	306 4542824	1,330.46
				<u>87,584.48</u>		<u>87,584.48</u>
7353787	C5392	CARDLOCK FUELS SYSTEM	1ST QTR LSE PMT 12/BAL 3/4 QTR	234,292.00	991 4540978	58,343.00
					991 4540978	175,949.00
				<u>234,292.00</u>		<u>234,292.00</u>
7353788	1916	STRADLING, YOCCA, CARLSON, RAUTH	05/12-LEGAL SERVICES	10,000.00	101 4400303	10,000.00
			06/12-LEGAL SERVICES	10,000.00	101 4400303	10,000.00
			04/12-LEGAL SERVICES	6,197.23	991 4540303	983.40
					991 4540303	5,213.83
			04/12-LEGAL SERVICES	134,233.14	101 4400303	11.24
					101 4400303	68.00
					101 4400303	90.00
					101 4400303	102.00
					101 4400303	186.00
					101 4400303	989.34
					101 4400303	1,447.92
					101 4400303	2,547.00
					101 4400303	3,108.00
					101 4400303	7,283.16
					101 4400303	23,355.70
					101 4400303	34,098.74
					101 4400303	52,957.34
					830 4300303	436.80
					830 4300303	3,051.90
					991 4540303	4,500.00
				<u>160,430.37</u>		<u>160,430.37</u>
7353789	D3197	L A CO TAX COLLECTOR	3134015018-PRIOR YR TAX-CEDAR FY 08/09, 09/10, 10/11	30,472.63	101 11BS016924	30,472.63
Chk Count	<u>267</u>			Check Report Total	<u>5,817,144.61</u>	

City of Lancaster Wire Check Register



From Check No.: 101008925 - To Check No.: 101008925

From Check Date: 06/24/2012 - To Check Date: 07/07/2012

Printed: 7/9/2012 12:42

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008925	370	CITY OF LANASTER/PETTY CASH	DRAW-PETTY CASH	1,000.00	101 1020002	1,000.00

Chk Count 1

Check Report Total 1,000.00