

City of Lancaster Check Register



From Check No.: 7353790 - To Check No.: 7354129

From Check Date: 07/10/2012 - To Check Date: 07/26/2012

Printed: 7/31/2012 15:16

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7353790	C1345	MERCER, ANN MARIE	AMM-PER DM-BKRSFLD-07/11-13/12 ; 07/15-17/12	336.00	101 4810202	140.00
					101 4810202	196.00
				<u>336.00</u>		<u>336.00</u>
7353791	D0396	NAVARRO, MARLEEN	MN-PER DM-BAKRSFLD-07/11-13/12 ; 07/15-17/12	336.00	101 4810202	140.00
					101 4810202	196.00
				<u>336.00</u>		<u>336.00</u>
7353792	D1603	PRISCARO, JENNIFER A	JP-PER DM-BAKRSFLD-07/10-13/12 ; 07/15-17/12; 07/19-22/12	532.00	101 4710202	140.00
					101 4710202	196.00
					101 4710202	196.00
				<u>532.00</u>		<u>532.00</u>
7353793	D1675	VASQUEZ, AIMEE	AV-PER DM-BAKRSFLD-07/10-13/12 ; 07/15-17/12	336.00	101 4810202	140.00
					101 4810202	196.00
				<u>336.00</u>		<u>336.00</u>
7353794	C9512	A T & T	06/12-LONG DISTANCE SERVICE	112.24	101 4315651	112.24
7353795	A5389	A V FAIR	05/12-WATCH & WAGER COMMISSION	4,703.98	101 2189000	4,703.98
7353796	00107	A V PRESS	06/12-ON THE NET ADS	60.00	101 4305205	60.00
7353797	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	52.91	101 4540212	52.91
7353798	05756	G E CAPITAL	07/12-COPIER LEASE-TPW00450	680.95	101 4310254	680.95
7353799	1296	L A CO CLERK-ENVIRO FILINGS	NOE:CP11018-RRL INTR SCTN IMPRV	75.00	252 15TC001924	75.00
7353800	A9432	L A CO REGISTRAR-RECORDER/CLER	04/10/12-ELECTION SERVICES	2,100.59	101 4110262	2,100.59
7353801	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 14-2012	360.00	101 2171000	360.00
7353802	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2012-14	2,128.52	101 2170200	2,128.52
7353803	1705	QUARTZ HILL WATER DISTRICT	06/07-07/05/12-WATER SERVICE	318.72	306 4542822	254.58
					306 4542824	30.33
					363 4542790	33.81
				<u>318.72</u>		<u>318.72</u>
7353804	06011	RICOH USA, INC	PAC-06/12-ADDL IMAGES-IRC4580I	16.80	101 4310254	16.80
7353805	06011	RICOH USA, INC	06/12-COPIER LEASE-IRC4580I	147.25	101 4310254	147.25
7353806	06011	RICOH USA, INC	07/21-08/20/12-COPIER LEASE	475.23	101 4310254	475.23
7353807	D3200	SECRETARY OF STATE/CALIFORNIA	HDPA-JPA FILING FEE	1.00	101 4110259	1.00

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7353808	03154	SO CA EDISON	06/01-07/01/12-ELECTRIC SRVC	206.23	483 4725660	206.23
7353809	03154	SO CA EDISON	06/06-07/06/12-ELECTRIC SRVC	1,363.68	101 4633652 227 11GS004924 306 4542819 306 4542822 306 4542824 363 4542790 482 4747652 483 4725652 483 4725660	427.29 50.48 106.60 57.77 53.74 9.79 201.64 43.14 413.23
				<u>1,363.68</u>		<u>1,363.68</u>
7353810	03154	SO CA EDISON	05/24-06/29/12-ELECTRIC SRVC	4,972.33	203 4740652 482 4747652 484 4743652	913.92 3,884.55 173.86
				<u>4,972.33</u>		<u>4,972.33</u>
7353811	1907	SO CA GAS COMPANY	05/25-06/29/12-GAS SERVICE	189.27	306 4542822 363 4542790	26.15 163.12
				<u>189.27</u>		<u>189.27</u>
7353812	D1695	SUPERMEDIA LLC	06/12-YELLOW PAGE ADS	147.25	402 4650205	147.25
7353813	C2555	TIME WARNER CABLE	06/26-07/25/12-WIRELESS ROUTER	4.95	402 4650251	4.95
7353814	C2555	TIME WARNER CABLE	07/08-08/07/12-BCE 2.0M EPL	345.93	101 4820651	345.93
7353815	C2555	TIME WARNER CABLE	07/12-BCF FIBER METRO E/INET	3,833.39	101 4315651	3,833.39
7353816	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 14-2012	834.35	101 2155000	834.35
7353817	D1712	VERIZON CALIFORNIA	06/28-07/27/12-TELEPHONE SRVC	55.27	101 4315651	55.27
7353818	D1712	VERIZON CALIFORNIA	06/28-07/27/12-TELEPHONE SRVC	6,731.49	101 4315651 101 4546902 480 4755402 991 4540902	6,520.70 37.42 38.68 134.69
				<u>6,731.49</u>		<u>6,731.49</u>
7353819	06384	VOYAGER FLEET SYSTEMS INC	06/12-NATURAL GAS VEHICLE FUEL	382.68	101 2602000	382.68
7353820	D2816	WASTE MANAGEMENT OF A V	BRIERWOOD-06/12-TRASH SRVC	97.23	306 4542824	97.23
7353821	2400	XEROX CORPORATION	06/12-BASE CHARGE-GYA-112199	2,152.36	101 4310254	2,152.36
7353822	04863	A D T SECURITY SYSTEMS INC	PAC-06/12-11/12-ALARM MONITRNG	120.74	402 1200000 402 4650402	100.62 20.12
				<u>120.74</u>		<u>120.74</u>

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7353823	06576	A V CHEVROLET	STRIKER-EQ4742 CABLE-EQ4329	5.05 38.75 <u>43.80</u>	203 4740207 483 4725207	5.05 38.75 <u>43.80</u>
7353824	D2618	A V ROUND-UP	RFND-CLNG DP-RNDUP-6/29-7/1/12	125.00	101 2107000 402 3405127 402 3405300 402 3405304 402 3405306 <u>125.00</u>	5,562.50 (3,987.50) (1,230.00) (30.00) (190.00) <u>125.00</u>
7353825	06294	A V WEB DESIGNS	CCEA-07/12-HOSTING CHARGES MOAH-07/12-HOSTING CHARGES PAC-07/12-HOSTING CHARGES	99.95 99.95 99.95 <u>299.85</u>	486 4770308 101 4644205 402 4650301	99.95 99.95 99.95 <u>299.85</u>
7353826	03327	AARON GRAPHICS	COLOR BOND(6 ROLLS)	316.32	101 4310254	316.32
7353827	D1757	ARROWHEAD	06/12-WATER/CUPS	56.53	402 4650257	56.53
7353828	05917	AUTOZONE WEST INC	ELECTRIC FUEL PUMP-EQ5767	50.88	101 4634207	50.88
7353829	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CRTS(10)/DRY CHEMICAL	107.23	101 4633207 101 4635207 101 4720207 101 4720207 101 4730207 101 4730207 203 4740207 203 4740207 251 4712207 484 4743207 <u>107.23</u>	10.72 10.72 10.72 10.73 10.72 10.73 10.72 10.72 10.72 10.73 <u>107.23</u>
7353830	03485	BAKERSFIELD TRUCK CENTER	PANEL DASH CNTR/PLATES-EQ3828 GEAR-STRG MASTER/CORE-EQ3750	85.70 3,762.58 <u>3,848.28</u>	484 4743207 203 4740207	85.70 3,762.58 <u>3,848.28</u>
7353831	06508	BARNES DISTRIBUTION	SCRWS/CLMPS/WSHRS/BLBS/CONN	171.73	101 4730214	171.73
7353832	C8921	BARTEL ASSOCIATES, LLC	CNSLTNG SRVCS-OPEB VALUATION CNSLTNG SRVCS-PARS/CALPERS	7,995.00 9,070.00 <u>17,065.00</u>	101 4310301 101 4310301	7,995.00 9,070.00 <u>17,065.00</u>
7353833	D3148	BIG ROCK SPRINGS INC	WATER(24 PACK)	24.76	101 4510259	24.76
7353834	D0458	BOARDWALK CONTRACTORS, INC	45324 RODIN-VANDALISM REPAIRS 45309 GENOA-VANDALISM REPAIRS 1203 BOYDEN-VANDALISM REPAIRS 1232 W H15-VANDALISM REPAIRS	401.87 155.91 1,373.86 739.99	306 4542822 363 4542790 306 4542822 306 4542822	401.87 155.91 1,373.86 739.99

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			1304 W H15-VANDALISM REPAIRS	907.28	306 4542822	907.28
			350 E NUGENT-VANDALISM REPAIRS	1,008.64	306 4542822	1,008.64
			45532 FIG-APPLIANCE REPLACEMNT	1,923.47	306 4542822	1,923.47
			744 W H13-VANDALISM RESTORATN	13,157.48	306 4542822	13,157.48
			1252 W H15-VANDALISM REPAIRS	469.10	306 4542822	469.10
			1232 W H15-VANDALISM REPAIRS	556.06	306 4542822	556.06
				<u>20,693.66</u>		<u>20,693.66</u>
7353835	C8377	BUSHU ELECTRIC	CH-CIRCUIT EXTNSN/RCPTCL INSTL	765.00	101 4315302	765.00
7353836	03379	C R M TECH	CP10013-CULTURL RESOURCS SRVCS	4,526.00	232 15ST030924	4,526.00
7353837	06374	C S TECH GROUP, LLC	PRIME PRO DVR INSTLTN/STUP/TRN	2,799.38	101 4315302	2,799.38
7353838	06351	C T WEST, INC	CAMERAS(5)	3,534.38	483 4725461	3,534.38
7353839	00338	CAMELOT ELECTRIC SUPPLY	FORKS/BUTT & PARA SPLICES/CONN	1,763.64	483 4725461	1,763.64
7353840	03475	CLARK AND HOWARD	TOWING CHARGES-EQ4360	100.00	101 4720207	100.00
7353841	03552	COASTLINE EQUIPMENT	LAMPS-EQ3772	64.58	484 4743207	64.58
			HANDLE-EQ3772	79.90	484 4743207	79.90
				<u>144.48</u>		<u>144.48</u>
7353842	01222	COMMERCIAL LANDSCAPE SPPLY INC	PRUNING SAWS(13)	161.07	203 4740208	161.07
			BROOMS/LOPPERS/PWR BLWR/STARTR	4,540.52	203 4740208	260.34
					203 4740208	4,280.18
			PRUNING SAWS(4)	53.59	203 4740208	53.59
				<u>4,755.18</u>		<u>4,755.18</u>
7353843	05574	CONFERENCECALL.COM	ENTRPRSE ZNE CNF CALL-01/04/12	59.42	101 4540306	59.42
7353844	03790	CRAFCO	AIR CLEANER ASSY-EQ3745	296.84	203 4740207	296.84
7353845	05348	CREATIVE TECHNOLOGIES UNLMTD	BATTERIES(40)	6,481.50	483 4725461	6,481.50
7353846	06248	DARYL'S PLUMBING	1347 W I-LEAK REPAIRS	970.00	306 4542822	970.00
			LCS-REMOVE/INSTALL DISPOSAL	620.00	306 4542902	620.00
				<u>1,590.00</u>		<u>1,590.00</u>
7353847	A9249	DEPT OF CORRECTNS,REG ACCTNG	04/12-CORRECTIONAL OFFICER PAY	5,570.24	203 4740308	5,570.24
7353848	C4190	DOLPHIN RENTS INC	CANOPY/SDWALLS/BARRLS-06/21/12	772.93	101 4305205	772.93
7353849	05774	E Z-LINER INDUSTRIES	OIL PRESSURE SENDER-EQ4372	73.84	101 2175000	(6.46)
					101 4720207	80.30
				<u>73.84</u>		<u>73.84</u>
7353850	C4320	ELECTRI-COM	LCS-DISPOSAL WTR CORD CNNCTN	95.00	306 4542902	95.00
7353851	06380	EWING IRRIGATION PRODUCTS, INC	BSHNG/CNCTRS/SLND ASSY/VLVS	1,328.74	203 4740404	1,328.74

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7353852	C8113	F J HEATING & AIR CONDITIONING	43054 36W-A/C UNIT REPLACEMENT LCS-CKD 3 A/C UNITS/RPLCD MOTRS 1315 W I-HEATNG SYSTEM INSTLTN 1307 W I-HEATNG SYSTEM INSTLTN 45532 FIG-HEATER INSTALLATION	1,950.00 1,660.00 5,103.00 5,103.00 1,860.00 <u>15,676.00</u>	306 4542822 306 4542902 306 4542819 306 4542819 306 4542822	1,950.00 1,660.00 5,103.00 5,103.00 1,860.00 <u>15,676.00</u>
7353853	06297	G T CUSTOM TILE/STONE INSTLTNS	1323 W I-RETENTION	199.80	306 4542819	199.80
7353854	04721	GET TIRES, INC	TIRES(4)-EQ5843	783.21	101 4633207	783.21
7353855	03098	GOODSPEED DIST CO	UNLEADED(3941)/DIESEL(3471)	23,756.77	101 1620000	23,756.77
7353856	06632	GOV'T STRATEGIES, INC	07/12-LOBBYING SVCS RETAINER	3,000.00	101 4540306	3,000.00
7353857	02536	GRACE RESOURCES CENTER	06/12-YEAR ROUND SHELTER PRGRM	8,398.23	261 4542771	8,398.23
7353858	00822	H W HUNTER, INC	SHFTR HOUSING/BRKE CBLE-EQ1507 LIGHTERS/POWER OUTLET-EQ1506	205.49 22.58 <u>228.07</u>	101 4810207 101 4810207	205.49 22.58 <u>228.07</u>
7353859	03449	HIGH DESERT AUTO ELECTRIC	SWITCH-EQ3742 FITTINGS(4)-EQ3773 CONNECTOR-EQ3773 BELT-EQ3828 OIL FILTER-EQ3000 AIR FILTER-EQ3000 PUSH LOCK UNION TEES-EQ3775 FUEL/AIR FILTERS-EQ3772 FUEL PUMP RELAY-EQ4372 OIL FILTER-EQ4371	12.64 11.79 2.70 46.77 4.31 12.71 14.12 10.72 22.34 26.32 <u>164.42</u>	203 4740207 203 4740207 203 4740207 484 4743207 203 4740207 203 4740207 203 4740207 484 4743207 101 4720207 483 4725207	12.64 11.79 2.70 46.77 4.31 12.71 14.12 10.72 22.34 26.32 <u>164.42</u>
7353860	01682	HIRO'S TRANSMISSION	PMP/FLTRS/BSHNG/SEALS/BELLHSNG	1,599.57	101 4720207	1,599.57
7353861	D1903	KERN MACHINERY INC-LANCASTER	HYDR QUICK-EQ3773 V BELT/CLUTCH/SEAT-EQ5855 SCREW-EQ5855	25.97 721.92 3.99 <u>751.88</u>	203 4740207 101 4635207 101 4635207	25.97 721.92 3.99 <u>751.88</u>
7353862	A2073	LANCASTER PERF ARTS CNTR FNDTN	2012-13 FNDRSR DNTNS-06/23/12	11,853.28	101 2182402 402 4650235	12,200.00 (346.72) <u>11,853.28</u>
7353863	D1736	LEVEL(3) COMMUNICATIONS LLC	07/12-TELEPHONE SERVICE	2,016.25	101 4315651	2,016.25
7353864	D3151	LNCSTR MUSEUM/PUBLIC ART FNDTN	LMPAF-CRDT CRD SALES-6/30/12	1,966.70	101 3401800 101 4643235	2,015.86 (49.16) <u>1,966.70</u>

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7353865	D2555	MC WILLIAMS, LAURIE	06/12-AM EXERCISE INSTRUCTOR	245.00	101 4643308	245.00
7353866	1397	METRO FLOORS	1323 W I-CARPET INSTALLATION 1329 W I-CARPET INSTALLATION	1,975.00 1,950.00 <u>3,925.00</u>	306 4542819 306 4542819	1,975.00 1,950.00 <u>3,925.00</u>
7353867	31007	MOTION INDUSTRIES, INC	COUPLINGS/HOSES-EQ4372	39.06	101 4720207	39.06
7353868	D1878	MURPHY & EVERTZ,ATTYS AT LAW	06/12-LEGAL SRVCS-AV GRNDWTR	8,030.82	101 4400303	8,030.82
7353869	D0217	NAT'L PAYMENT CORPORATION	06/12-EZSTUB ITEM CHARGE	169.11	101 4310302	169.11
7353870	04669	NORTHERN SAFETY COMPANY INC	VESTS(2)/HAND TOWELS(3 PKGS)	86.83	251 4712209	86.83
7353871	D2634	O'REAR, JEFFREY R	07/12-RADIO SPOT RETAINER	250.00	101 4680225	250.00
7353872	C3613	PACIFIC ENVIRONMENTAL	1309 W I-ASBSTS CLRNC/INSP/MON	450.00	306 4542940	450.00
7353873	05864	QUINN COMPANY	ELBOWS(4)-EQ3773 HOSE & ASSY/CPLNG/SEAL-EQ3749	70.21 124.16 <u>194.37</u>	203 4740207 203 4740207	70.21 124.16 <u>194.37</u>
7353874	05943	ROBERTSON'S	CONCRETE	876.18	484 4743410	876.18
7353875	06288	S C P DISTRIBUTORS, LLC #132	SPRNKLR/ADPTRS/CPLNGS/CAPS BCKFLW VLVS/BLL VLVS/MODULE	2,053.46 2,321.19 <u>4,374.65</u>	482 4747404 482 4747404	2,053.46 2,321.19 <u>4,374.65</u>
7353876	03094	SAFELITE AUTO GLASS	MOBILE WINDSHIELD RPAIR-EQ3815	79.36	203 4740207	79.36
7353877	D0427	SAFETY CENTER INC	ARC FLASH AWARENESS-06/13/12 CNFND SPCE ENTRY/RSCUE-6/26/12	1,200.00 3,300.00 <u>4,500.00</u>	480 4755301 480 4755301	1,200.00 3,300.00 <u>4,500.00</u>
7353878	05934	SHI INTERNATIONAL CORP	HP HARDWARE SUPPORT-06/20/12	256.00	101 4315302	256.00
7353879	D1906	SIMPLE VIEW INC	05/12-SIMPLE SUPPORT	300.00	991 4540301	300.00
7353880	01816	SMITH PIPE & SUPPLY INC	BTTRY CNTRL/SLNOID/EMTTRS/TIES	207.76	203 4740404	207.76
7353881	D3199	SMITH, JOSHUA	RFND-PARKING CIT #21003488	34.00	101 3310200	34.00
7353882	C3263	SPADARO ENTERPRISES INC	06/12-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7353883	04688	SPARKLETTES	WATER((18) 24 PACKS)	167.89	101 4100205	167.89
7353884	D1059	THE LEMON LEAF CAFE	LNCHON-ENRGY GLB AWRD-6/19/12 DRNKS/DSSRT-MRTN MNFCT-6/21/12 LNCHON-MORTON MNFCTRG-6/21/12	639.45 195.75 1,644.30 <u>2,479.50</u>	486 4770205 101 4305205 101 4305205	639.45 195.75 1,644.30 <u>2,479.50</u>

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7353885	05892	THE OMEGA GROUP	FEB 12-FEB 13-CRIMEMPPNG/CRMVW	4,125.00	101 1200000	2,406.25
					101 4820302	1,718.75
				<u>4,125.00</u>		<u>4,125.00</u>
7353886	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3763	22.00	203 4740207	22.00
7353887	2003	TIP TOP ARBORISTS, INC	TREE PLANTING(3)	525.00	101 2176001	525.00
			TREE TRIMMING(44)	2,288.00	203 4740267	2,288.00
			LMD-TREE MAINTENANCE(76)	3,952.00	482 4747267	3,952.00
				<u>6,765.00</u>		<u>6,765.00</u>
7353888	D3198	U S A BLUEBOOK	PUMPMaster PUMP SWITCH	114.51	484 4743409	114.51
7353889	A7515	U S BANK	04/12-ADMIN FEES-REDEV	104.17	101 3501100	104.17
7353890	D3187	UBALDO'S GARDENING	06/12-BEECH AVE GARDENING SRVC	1,750.00	306 4542824	1,750.00
7353891	D1729	UGOCHUKWU, EKENE	REFUND-SWIM CLASS	68.00	101 2182001	68.00
7353892	05834	VENCO WESTERN, INC	TREE REPLACEMENT-AVE J/50W	250.00	482 4747462	250.00
7353893	05135	VISUAL MARKETING CONCEPTS	07/12-DISPLAY SIGN PROGRAMMING	450.00	101 4540902	450.00
7353894	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	8,208.02	203 4740410	8,208.02
			ASPHALT	3,650.31	203 4740410	3,650.31
			4.5 GAL BUCKET	43.50	203 4740410	43.50
			COLD MIX	136.38	203 4740410	136.38
			COLD MIX	211.20	203 4740410	211.20
				<u>12,249.41</u>		<u>12,249.41</u>
7353895	05087	WALSMA OIL COMPANY	TRNS FLUID/OIL/HYDRAULIC FLUID	1,879.44	101 4730214	1,879.44
7353896	05898	WESTSIDE STORAGE	07/12-06/13-STORAGE RENTAL FEE	2,299.50	480 4755603	2,299.50
7353897	D0298	WILLDAN FINANCIAL SERVICES	JUL-SEP 12-CFD ADMIN FY 12/13	8,161.64	830 4300301	2,040.41
					831 4300301	2,040.41
					832 4300301	2,040.41
					833 4300301	2,040.41
			JUL-SEP 12-LID ADMIN FY 12/13	6,097.77	811 4100301	1,222.35
					812 4300301	4,875.42
				<u>14,259.41</u>		<u>14,259.41</u>
7353898	04053	WITT'S PRINT & OFFICE SUPPLY	MOAH-DSK/CHRS/TBLS/PNLS/BRKTS	24,572.14	227 11BS001924	24,572.14
7353899	D2720	WRIGHT, LAURA	06/12-AM EXERCISE INSTRUCTOR	315.00	101 4643308	315.00
7353900	03154	SO CA EDISON	06/01-07/01/12-ELECTRIC SRVC	264,428.34	227 11GS004924	654.84
					483 4725660	263,773.50
				<u>264,428.34</u>		<u>264,428.34</u>

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7353901	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 14/2012	58,184.89	101 2163000	58,185.06
					101 4310121	(0.17)
				<u>58,184.89</u>		<u>58,184.89</u>
7353902	02357	A V TRANSIT AUTHORITY	4TH QTR CONTRIBUTIONS-FY 11/12	326,190.25	207 4714301	326,190.25
7353903	D0501	HIESL CONSTRUCTION INC	732 E J4-FORECLOSURE REHAB	57,900.00	363 4542772	57,900.00
7353904	1916	STRADLING, YOCCA, CARLSON, RAUTH	05/12-LEGAL SERVICES	6,987.64	991 4540303	1,241.20
			05/12-LEGAL SERVICES	106,647.00	991 4540303	5,746.44
					101 4400303	445.23
					101 4400303	1,777.00
					101 4400303	3,531.02
					101 4400303	5,549.64
					101 4400303	10,019.89
					101 4400303	18,306.70
					101 4400303	20,057.78
					101 4400303	46,107.22
					830 4300303	13.34
					830 4300303	289.18
					991 4540303	100.00
					991 4540303	450.00
				<u>113,634.64</u>		<u>113,634.64</u>
7353905	C2434	VINSA INSURANCE ASSOCIATES	07/12-07/13-POLLUTION POLICY	14,161.40	101 4320260	14,161.40
			07/12-07/13-PUBLIC ENTITY LIAB	177,649.50	101 4320260	177,649.50
			07/12-07/13-WORKERS COMP RENWL	732,449.50	101 2166500	732,449.50
				<u>924,260.40</u>		<u>924,260.40</u>
7353906	D0595	A T & T	07/12-TELEPHONE SERVICE	670.03	101 4315651	670.03
7353907	03672	A T & T	07/07-08/06/12-TELEPHONE SRVC	1,253.18	101 4820651	1,253.18
7353908	00107	A V PRESS	PAC-06/12-POCKET BROCHURES	680.00	402 4650301	680.00
7353909	00107	A V PRESS	06/12-LEGAL ADS	5,890.85	101 4110263	140.76
					101 4110263	153.38
					101 4110263	153.38
					101 4110263	217.26
					101 4110263	421.13
					101 4520263	217.26
					101 4520263	242.50
					210 15ST035924	306.38
					210 15ST035924	306.38
					480 4755263	185.13
					480 4755263	185.13
					482 4747263	609.32
					482 4747263	609.32
					483 4725263	663.25
					483 4725263	663.25

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					484 4743263	408.51
					484 4743263	408.51
				5,890.85		5,890.85
7353910	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	11.00	101 4110212	11.00
7353911	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	41.26	101 4315212	11.54
					101 4315212	11.69
					306 4542212	18.03
				41.26		41.26
7353912	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	6.80	101 2159000	6.80
7353913	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7353914	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7353915	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	145.00	101 2159000	145.00
7353916	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	193.96	101 2159000	193.96
7353917	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-07/20/12 PR	150.00	101 2159000	150.00
7353918	01550	KAISER FOUNDATION HEALTH PLAN	08/12-COBRA HEALTH INSURANCE	425.23	109 4330124	425.23
7353919	01550	KAISER FOUNDATION HEALTH PLAN	08/12-RETIREE HEALTH INSURANCE	425.23	109 4330124	425.23
7353920	1232	L A CO AUDITOR CONTROLLER	FY 12/13-LAFCO CHARGES	1,827.60	101 4200206	1,827.60
7353921	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770-07/20/12 PR	125.00	101 2159000	125.00
7353922	1215	L A CO WATERWORKS	05/08-07/10/12-WATER SERVICE	49,718.26	101 4547902	9,603.53
					101 4631654	15,944.32
					101 4633654	7,430.26
					203 4740654	3,068.81
					227 11BS014924	187.21
					306 4542819	678.04
					306 4542822	3,498.79
					306 4542824	925.02
					306 4542940	71.45
					363 4542770	36.04
					363 4542774	131.58
					363 4542790	742.81
					480 4755654	799.23
					482 4747654	6,351.87
					484 4743654	249.30
				49,718.26		49,718.26
7353923	C9516	LINCOLN NATIONAL LIFE INS CO	08/12-LIFE INSURANCE PREMIUMS	14,708.55	101 2166200	3,845.62
					101 2166300	524.41
					101 2166400	10,338.52

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				14,708.55		14,708.55
7353924	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7353925	A7221	P E R S LONG TERM CARE PROGRAM	07/12-RETIRES LONG TERM CARE	1,280.27	109 4330136	1,280.27
7353926	03154	SO CA EDISON	05/29-07/10/12-ELECTRIC SRVC	150.54	306 4542822 306 4542824 363 4542790 482 4747652	24.03 22.20 10.79 93.52
				150.54		150.54
7353927	03154	SO CA EDISON	05/15-07/10/12-ELECTRIC SRVC	1,386.75	203 4740652 482 4747652 484 4743652	60.14 1,047.59 279.02
				1,386.75		1,386.75
7353928	1906	SO CA EDISON	POLE RELOCATION-HWY 14/AVE I	6,051.07	209 15BR001924	6,051.07
7353929	03154	SO CA EDISON	06/04-07/13/12-ELECTRIC SRVC	6,543.89	101 4540340 101 4631652 101 4633652 101 4651652 203 4740652 306 4542819 306 4542822 306 4542824 363 4542772 363 4542774 363 4542790 480 4755652 482 4747652 483 4725652 483 4725660 484 4743652 485 4750652	21.26 1,192.59 370.72 1,312.03 23.14 39.16 66.24 583.10 2.35 48.84 60.58 349.61 875.52 161.25 888.12 154.47 394.91
				6,543.89		6,543.89
7353930	03154	SO CA EDISON	05/07-07/03/12-ELECTRIC SRVC	6,866.64	483 4725652 483 4725660	6,820.72 45.92
				6,866.64		6,866.64
7353931	03154	SO CA EDISON	05/08-06/27/12-ELECTRIC SRVC	29,229.19	101 4631652 101 4633652 101 4634652 101 4635652 101 4810403 349 4660770 483 4725660	10,154.29 1,493.39 3,394.56 12,279.33 282.66 1,023.65 601.31
				29,229.19		29,229.19

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7353932	1907	SO CA GAS COMPANY	05/29-06/27/12-GAS SERVICE	50.20	306 4542824	50.20
7353933	C2555	TIME WARNER CABLE	NSC-BCF FIBER I-NET	936.00	101 4315651	936.00
7353934	C8487	U S TREASURY	TAX LEVY	25.00	101 2159000	25.00
7353935	D3203	VERIZON	CLAIM SETTLEMENT-CLAIM #026-12	2,283.95	109 4330300	2,283.95
7353936	D1712	VERIZON CALIFORNIA	0704-0803/12-TELEPHONE SRVCS	103.96	101 4315651	103.96
7353937	06584	WIRELESS WATCHDOGS	0626-0725/12-MAINTENANCE	770.00	101 4315651	770.00
7353938	06580	A E T	ORGNCHLRNE/ORGPHSPHRS TSTNG	200.00	101 4700301	200.00
7353939	02071	A G SOD FARMS INC	NSC-SOD(3500 SQ FT)	1,147.58	101 4635404	1,147.58
7353940	A2225	A V AIRPORT EXPRESS, INC	BUSES(2)-KNTTS BRYFRM-06/28/12 BUS(1)-SCOOTRS JUNGLE-07/05/12	2,115.15 713.33 <u>2,828.48</u>	101 4640271 101 4640271	2,115.15 713.33 <u>2,828.48</u>
7353941	C0077	A V E K	NSC-06/12-BACTERIOLOGICAL TEST 06/12-BACTERIOLOGICAL TEST	15.00 26.00 <u>41.00</u>	101 4635301 485 4750402	15.00 26.00 <u>41.00</u>
7353942	C1305	A V OCCUPATIONAL MEDICINE	JP-DMV PHYSICAL	75.00	101 4320301	75.00
7353943	06294	A V WEB DESIGNS	NSC-07/12-HOSTING CHARGES LPA-07/12-MONTHLY HOSTING CHGS	99.95 99.95 <u>199.90</u>	101 4660251 486 4770308	99.95 99.95 <u>199.90</u>
7353944	C1353	AARROW INDUSTRIES	FM-RSTRM RNTL-07/05-06/12	380.10	101 4680225	380.10
7353945	05445	ADELMAN BROADCASTING, INC	06/12-FRMRS MRKT/CNCRT ADS 06/12-FRMRS MRKT/CNCRT ADS	648.00 180.00 <u>828.00</u>	101 4680225 101 4680225	648.00 180.00 <u>828.00</u>
7353946	C9903	AETNA RESOURCES FOR LIVING	07/12-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7353947	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS UNIFORM CLEANINGS UNIFORM CLEANINGS	86.85 29.22 99.80 31.65 <u>247.52</u>	480 4755209 101 4730209 480 4755209 101 4730209	86.85 29.22 99.80 31.65 <u>247.52</u>
7353948	05251	AMTECH ELEVATOR SERVICES	CH-FULL LOAD ELEVATOR TESTING	1,400.00	101 4633402	1,400.00
7353949	02693	ANDY GUMP, INC	1307 W H15-RSTRM-6/26-7/23/12 2 FM-RSTRM RNTL-06/21-22/12 642 W JCKMN-RSTRM-6/28-7/25/12 FM-RSTRM RNTL-06/28-29/12	76.63 478.50 76.63 478.50	306 4542819 101 4680225 306 4542819 101 4680225	76.63 478.50 76.63 478.50

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				1,110.26		1,110.26
7353950	04151	AXES FIRE PROTECTION SERVICE	CRTS/INSPCTNS(29)/OMEREX(4)	585.94	101 4631404	585.94
7353951	D3114	BASE WTR RESOURCES CNSLTNG/MG	CNSLTING SRVCS-TRNR/K HOVANI	3,375.00	101 4400303	3,375.00
7353952	D3148	BIG ROCK SPRINGS INC	CDR CNTR-WATER(5-5 GAL)	25.00	101 4651251	25.00
7353953	D0458	BOARDWALK CONTRACTORS, INC	45306 7E-FORECLOSURE REHAB 1252 W H15-VANDALISM REPAIRS	1,169.14 129.94	306 4542822 306 4542822	1,169.14 129.94
				<u>1,299.08</u>		<u>1,299.08</u>
7353954	A8155	C C A C	LB-NTS/BLTS WRKSH-10/25-26/12	175.00	101 4320256	175.00
7353955	05929	C P I SOLUTIONS	TECH SRVCS/APP DEVELOPMENT	2,291.25	101 4315302	2,291.25
7353956	D1872	CA WATER ENVIRONMENTAL ASSN	JE-MEMBERSHIP RENEWAL-#28639	132.00	101 4320311	132.00
7353957	2342	CARL WARREN & CO	CLAIM #040-10 CLAIM #011-11 CLAIM #050-10 CLAIM #049-11 CLAIM #011-12 CLAIM #027-11	401.94 339.57 69.30 937.09 408.87 877.80	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	401.94 339.57 69.30 937.09 408.87 877.80
				<u>3,034.57</u>		<u>3,034.57</u>
7353958	D3201	CARLSON, ANN	RFND-RDP DEP-06/30/12	100.00	101 2182000	100.00
7353959	D3100	CASE ANYWHERE, LLC	CASE #MC019422-TURNER/HOVNANN	135.00	101 4400303	135.00
7353960	5081	CITY OF PALMDALE	APR-JUN-VOUCHER APPS(84)	1,275.00	101 2192000	1,275.00
7353961	D2628	CO OF L A AGRIC COMM/WTS&MEAS	CPC-SQUIRREL BAIT	131.00	101 4631404	131.00
7353962	06337	COMMUNITY BANK	CP10011-SEC PAV-PROG PMT #8	37,434.84	101 15BR001924 321 15BR001924	20,476.86 16,957.98
				<u>37,434.84</u>		<u>37,434.84</u>
7353963	03450	COSTCO	COOL CNTR-JUICE/SODA/SNACKS	266.37	349 4660770	266.37
7353964	04579	D L T SOLUTIONS, INC	2013-AUTOCAD CIVIL/MP SBSCRPTN	17,412.57	101 4315302 251 4315302 480 4315302	11,108.57 3,800.00 2,504.00
				<u>17,412.57</u>		<u>17,412.57</u>
7353965	00432	DEPT OF JUSTICE	06/12-FINGERPRINT APPS(13)	416.00	101 4320301	416.00
7353966	A6002	DEPT OF TOXIC SUBST CONTROL	CAD982435232-WST MNFST FEES-11	230.00	101 4710311	230.00
7353967	05473	DEWEY PEST CONTROL	MTNC YD-07/12-PEST CONTROL SRV PAC-07/12-PEST CONTROL SERVICE	137.00 50.00	101 4633402 402 4650402	137.00 50.00

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				187.00		187.00
7353968	D1793	FISH WINDOW CLEANING	LMS-WINDOW CLEANING	686.00	101 4632402	686.00
7353969	A8286	FLAG SYSTEMS	FOH/MON SYS RNTL-RT PCK-5/6/12	2,650.00	402 4650602	2,650.00
7353970	06583	FRAMEWORKS CONSTRUCTION, INC	1307 W I-RGH CRPNTRY/LMBR/WNDW 1315 W I-RGH CRPNTRY/LMBR/WNDW	15,992.10 14,184.00	306 4542819 306 4542819	15,992.10 14,184.00
				30,176.10		30,176.10
7353971	C9902	H D JANITORIAL SUPPLY	LCP-GLVS/ST CVRS/CLNR/SOAP	278.16	101 4634406	278.16
7353972	03975	HART PRINTERS INC	PS/FI/AT/JD/JL/JP/MC/BG-B CRDS	831.94	101 4320253 101 4335253 101 4710253 101 4810253 480 4755253	92.44 92.44 92.44 184.88 369.74
				831.94		831.94
7353973	03449	HIGH DESERT AUTO ELECTRIC	FUSES/FUSE BLOCK/TERMINL/CABLE DUEL VIAL SURFACE-EQ4327 SWITCH CONTROL-EQ4371 BLUE MAGIC LENS RESTOR-EQ5785 OIL/AIR FILTERS-EQ1502 OIL/AIR FILTER-EQ2308 OIL FILTER-EQ2309 OIL/AIR FILTERS-EQ3000 OIL FILTER-EQ3302 AIR FILTER-EQ3782 OIL/AIR FILTER-EQ3815 FUEL FILTER-EQ3990 OIL/AIR/HYD/FUEL FILTRS-EQ4327 OIL/AIR FILTER-EQ4356 OIL/AIR FILTERS-EQ4371 OIL/AIR FILTERS-EQ5666 OIL/AIR FILTERS-EQ5703 OIL/AIR/FUEL FILTERS-EQ5796 AIR FILTER-EQ5799 OIL/AIR/FUEL/HYD FILTRS-EQ5833 OIL FILTER-EQ5843 OIL/FUEL/AIR FILTERS-EQ5848 OIL/FUEL/AIR FILTERS-EQ5849 OIL/AIR/FUEL FILTERS-EQ5855 OIL FILTER-EQ7501 OIL/AIR FILTER-EQ7606 OIL/AIR FILTERS-EQ7607 OIL FILTER-EQ7769 FUEL FILTER-EQ3781	116.97 32.19 439.48 7.60 12.26 13.42 4.30 17.02 3.38 41.64 8.58 19.43 41.12 16.58 81.71 29.35 14.72 14.91 9.90 71.87 3.38 14.91 14.91 27.14 3.38 16.58 16.58 3.13 1.84	101 4720207 483 4725207 483 4725207 101 4711207 101 4810207 101 4730207 101 4730207 203 4740207 203 4740207 203 4740207 203 4740207 484 4743207 483 4725207 101 4720207 483 4725207 101 4635207 101 4634207 101 4632207 101 4635207 101 4635207 101 4635207 251 4712207 251 4712207 480 4755207 101 4711207 203 4740207	116.97 32.19 439.48 7.60 12.26 13.42 4.30 17.02 3.38 41.64 8.58 19.43 41.12 16.58 81.71 29.35 14.72 14.91 9.90 71.87 3.38 14.91 14.91 27.14 3.38 16.58 16.58 3.13 1.84
				1,098.28		1,098.28
7353974	06379	HUTTON COMMUNICATIONS, INC	INVERTORS(5)	716.95	203 4740404	716.95

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7353975	A2594	INTERSTATE BATTERY	BATTERY-EQ5655	193.52	101 4631207	193.52
7353976	01020	JAQUA & SONS	CREDIT MEMO-LCP RETURNS SAKRETE(455 90LB BAGS)/PALLET	(6.86) 1,998.55	101 4634404 480 4755410	(6.86) 1,998.55
				1,991.69		1,991.69
7353977	01419	JOHNSTONE SUPPLY	GASKET	4.01	402 4650403	4.01
7353978	01140	KNORR SYSTEMS INC	EPL-POOL WATER TESTS(500)	117.10	101 4631670	117.10
7353979	A2073	LANCASTER PERF ARTS CNTR FNDDN	2011/12 GALA AUCTION-TKT SALES	1,551.87	101 2182402 402 4650235	1,600.00 (48.13)
				1,551.87		1,551.87
7353980	D3205	LOCKHEED MARTIN CORPORATION	REISSUE CK#7334989-RTRN OF DEP AVHRTF FUNDS	1,862.44	106 4820251	1,862.44
7353981	D3204	LW OFF PAUL PASSOVOY/NELSON, N	1550920RW/CLAIM #040-10	4,000.00	109 4330300	4,000.00
7353982	C9940	MAGNOLIA SISTERS	RFND-OVRPMT OF W/HOLD-04/19/08	262.50	402 2177000	262.50
7353983	C3715	LEXISNEXIS MATTHEW BENDER	CA PUBLIC LABOR RELATIONS	244.40	101 4320206	244.40
7353984	C8380	MC CORMICK ELECTRIC & CONST	MLS-CIRCUIT INSTALLATION(4)	925.00	101 4633403	925.00
7353985	C1198	MC PHERSON CONSULTING	CH-DVR REPAIR/PWR SUP/FAN/HD	593.00	101 4633403	593.00
7353986	01184	MONTE VISTA CAR WASH	06/12-CAR WASHES	317.00	101 4200207 101 4310207 101 4545207 101 4545207 101 4545207 101 4545207 101 4545207 101 4710207 101 4710207 101 4711207 101 4711207 101 4711207 101 4711207 101 4713207 101 4730207 101 4810207 101 4810207 101 4810207 101 4810207 203 4740207 203 4740207 203 4740207 251 4712207 306 4542207 306 4542207 480 4755207	13.00 12.00 13.00 13.00 13.00 13.00 12.00 14.00 13.00 13.00 13.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 13.00 13.00 13.00 13.00 12.00 12.00 13.00

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			06/12-CAR WASHES	87.00	483 4725207 101 4200207 101 4545207 101 4810207 101 4810207 101 4810207 306 4542207 480 4755207	13.00 13.00 13.00 12.00 12.00 12.00 12.00 13.00
				<u>404.00</u>		<u>404.00</u>
7353987	05773	MORRISON WELL MAINTENANCE	NSC-06/12-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7353988	31007	MOTION INDUSTRIES, INC	BUNA-N O-RING(10 BAGS)	5.44	101 4720207	5.44
			BUNA O-PACK	2.72	203 4740404	2.72
			TRUFLEX BELT-EQ3999	23.70	203 4740207	23.70
			BALL BEARINGS(4)-EQ3413	33.97	203 4740207	33.97
				<u>65.83</u>		<u>65.83</u>
7353989	D1878	MURPHY & EVERTZ,ATTYS AT LAW	POSTAGE/PHOTOCOPY CHARGES	106.40	486 4770301	106.40
7353990	05741	P P G ARCHITECTURAL FINISHES	RDP-CLEANER/GLOVES/BRUSHES	19.09	101 4634406	19.09
			RDP-MURIATIC ACID	9.81	101 4634403	9.81
			NSC-WROUGHT IRON FNCE PAINT(4)	131.41	101 4635404	131.41
			NSC-FIELDMARKING PAINT	389.87	101 4635404	389.87
			NSC-TRIM ROLLERS(9)	19.48	101 4635404	19.48
			RDP-GRAFFITI REMOVAL PAINT	17.07	101 4634404	17.07
			NSC-WOVEN COVERS(20)	48.45	101 4635404	48.45
			NSC-WROUGHT IRON FNCE PAINT(5)	164.27	101 4635404	164.27
				<u>799.45</u>		<u>799.45</u>
7353991	04361	PROTECTION ONE	PK&S-07/12-ALARM MONITORING	47.08	101 4651402	47.08
7353992	06607	PUMPMAN INC	07/18/12-01/18/13-PUMP MTNC	3,927.50	484 4743409	3,927.50
			04/12-04/13-PMP SYSTM MTNC PGM	1,345.00	480 4755402	1,345.00
			PUMP REPAIR-AVE L8/60W	637.00	484 4743409	637.00
				<u>5,909.50</u>		<u>5,909.50</u>
7353993	04536	QUARTZ HILL GARDEN CENTER	LCP-SOCIETY GARLIC(30)	162.80	101 4634265	162.80
			HP-FLOWERING PLUM TREES(2)	380.63	315 4634770	380.63
				<u>543.43</u>		<u>543.43</u>
7353994	D3160	RAULSTON, DAVID	NSC-HYDROSEED	2,855.00	101 4635404	2,855.00
			NSC-SOD CUTTER RENTAL	120.00	101 4635602	120.00
			NSC-SOD CUTTER	800.00	101 4635404	800.00
				<u>3,775.00</u>		<u>3,775.00</u>
7353995	04849	RICH MEIER'S LANDSCAPING INC	LMS-TRIM SHRUBS/GENRL CLEANUP	1,100.00	101 4633402	1,100.00
			CH-TRIM SHRUBS/GENERAL CLEANUP	1,000.00	101 4633402	1,000.00
				<u>2,100.00</u>		<u>2,100.00</u>
7353996	05943	ROBERTSON'S	CONCRETE	1,131.53	484 4743410	1,131.53

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			CONCRETE	132.81	484 4743410	132.81
				1,264.34		1,264.34
7353997	D3202	ROUNDS, TENNILLE	RFND-DRAMA CAMP	175.00	101 2182001	175.00
7353998	03962	SAFETY KLEEN	PARTS WSHR/FUEL SRCHRG/SRV FEE	146.08	101 4730657	146.08
7353999	05952	SINCLAIR PRINTING COMPANY	PAC-FOLD OUT BROCHURES	6,212.55	402 4650301	6,212.55
7354000	VOID					
7354001	01816	SMITH PIPE & SUPPLY INC	NSC-FERTILIZR(5 BAGS)/PIPE(50) RDP-FERTILIZER(47 BAGS)	204.17 1,045.32	101 4635404 101 4634404	204.17 1,045.32
				1,249.49		1,249.49
7354002	D1999	SO CAL WALL, INC	1333 W I-RETENTION 1341 W I-RETENTION	503.80 492.40	306 4542819 306 4542819	503.80 492.40
				996.20		996.20
7354003	05953	STAATS CONSTRUCTION	1307 W I-FACIA/RAFTR PRIMR/PNT 1315 W I-FACIA/RAFTR-PRIMR/PNT	1,101.60 1,101.60	306 4542819 306 4542819	1,101.60 1,101.60
				2,203.20		2,203.20
7354004	2007	TARGET SPECIALTY PRODUCTS	HP-FERTILIZER(40 BAGS)	1,250.63	101 4634404	1,250.63
7354005	D2446	THE BLVD ASSOCIATION	BID FEES-04/01-06/30/12	19,235.00	401 2501000	19,235.00
7354006	D1059	THE LEMON LEAF CAFE	LUNCH-VETERANS/LPAC-03/13/12 APTZR/DSRT-WIKI NITE-03/15/12	1,392.00 271.88	101 4100205 101 4644251	1,392.00 271.88
				1,663.88		1,663.88
7354007	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES-EQ1738	146.79	101 4820207	146.79
7354008	2003	TIP TOP ARBORISTS, INC	06/12-TREE SERVICE/MTNC/RMVL	7,230.00	203 4740267	7,230.00
7354009	A7515	U S BANK	05/12-ADMIN FEE	217.66	101 4310301	217.66
7354010	A2124	UNDERGROUND SERVICE ALERT/SC	06/12-TICKETS(139)	208.50	484 4743301 484 4743301	41.50 167.00
				208.50		208.50
7354011	C0020	UNION PACIFIC RAILROAD COMPANY	CP12002-TEMPORARY USE FEE	545.00	206 12ST023924	545.00
7354012	05834	VENCO WESTERN, INC	LNDSCAPE REPAIRS-10E BTW K4-K7	320.00	482 4747462	320.00
7354013	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	1,268.46	203 4740410	1,268.46
7354014	31026	WAXIE SANITARY SUPPLY	LCP-T PPR/TWLS/GLVS/PMC/CLNR	987.54	101 4634406	987.54
7354015	01550	KAISER FOUNDATION HEALTH PLAN	08/12-EMPLOYEE HEALTH INSURANCE	83,068.64	101 2166130 109 4330124	75,061.56 8,007.08

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				83,068.64		83,068.64
7354016	C2434	VINSA INSURANCE ASSOCIATES	07/12-07/13-PUBLIC ENTITY INS	895,260.50	101 4320260	895,260.50
7354017	C0999	A N M CONSTR & ENGINEERING	IB1107-AMARGSA CRK RST-APP #1	53,252.25	219 11TR003924	53,252.25
7354018	05441	BOWEN ENGINEERING/ENVIROMENTA	REXHALL RV CNTR-UST REMOVAL IB1106-RETENTION	88,079.83 3,615.00	991 4540308 109 11DE025924	88,079.83 3,615.00
				<u>91,694.83</u>		<u>91,694.83</u>
7354019	06335	CALTROP CORPORATION	CP10011-05/12-CONSTRUCTN MGMT	59,038.07	101 15BR001924	59,038.07
7354020	03672	A T & T	07/12-TELEPHONE SERVICE	11.77	402 4650651	11.77
7354021	05749	A T & T MOBILITY	06/09-07/08/12-WIRELESS SRVC	85.28	101 4315651	85.28
7354022	01708	BLUE CROSS OF CALIFORNIA	08/12-RETIREE HEALTH INSURANCE	39,823.85	109 4330124 109 4330124	1,473.66 38,350.19
				<u>39,823.85</u>		<u>39,823.85</u>
7354023	C2060	CA WATER SERVICE COMPANY	06/12-07/18/12-WATER SERVICE	2,134.86	482 4747654	2,134.86
7354024	D2447	EMPLOYMENT DEVELOPMENT DEPT	ACCT #39867239/ID #1351221248 ROACH'S TERMITE/EDWARD ROACH	62.50	101 2177001	62.50
7354025	D2447	EMPLOYMENT DEVELOPMENT DEPT	ACCT #39867239/ID #1351221248 ROACH'S TERMITE/EDWARD ROACH	62.50	101 2177001	62.50
7354026	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	112.36	101 4310212 217 12TS007924 306 4542212 306 4542212 399 12ST024924	53.62 12.44 15.52 18.58 12.20
				<u>112.36</u>		<u>112.36</u>
7354027	05756	G E CAPITAL	07/12-COPIER LEASE-TPW00601	375.04	101 4310254	375.04
7354028	1215	L A CO WATERWORKS	05/03-07/16/12-WATER SERVICE	20,952.37	101 4547902 101 4631654 203 4740654 306 4542822 306 4542940 363 4542774 363 4542790 482 4747654	330.84 14,777.04 175.58 53.65 35.68 90.48 36.04 5,453.06
				<u>20,952.37</u>		<u>20,952.37</u>
7354029	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 15-2012	330.00	101 2171000	330.00
7354030	05228	METLIFE	08/12-DENTAL INSURANCE	38,299.96	101 2166140 101 2166140 109 4330124	(59.84) 33,150.20 5,209.60
				<u>38,299.96</u>		<u>38,299.96</u>

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7354031	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2012-15	2,128.52	101 2170200	2,128.52
7354032	1705	QUARTZ HILL WATER DISTRICT	06/18-07/21/12-WATER SERVICE	7,882.78	101 4634654 203 4740654 306 4542824 482 4747654	4,144.85 435.41 43.36 3,259.16
				<u>7,882.78</u>		<u>7,882.78</u>
7354033	03154	SO CA EDISON	05/22-07/18/12-ELECTRIC SRVC	1,439.85	101 4546902 101 4547902 101 4631652 203 4740652 306 4542822 306 4542824 363 4542774 363 4542790 482 4747652 483 4725652 483 4725660 484 4743652	340.94 24.22 361.05 22.95 58.63 30.83 23.67 18.02 377.90 68.93 73.34 39.37
				<u>1,439.85</u>		<u>1,439.85</u>
7354034	1907	SO CA GAS COMPANY	06/12-NATURAL GAS VEHICLE FUEL	204.74	101 4545217 101 4545217 101 4545217 101 4633217 101 4711217 306 4542217 480 4755217	29.25 29.25 29.25 29.24 29.25 29.25 29.25
				<u>204.74</u>		<u>204.74</u>
7354035	1907	SO CA GAS COMPANY	1307 W I-WATER METER INSTALLTN	768.20	306 4542819	768.20
7354036	1907	SO CA GAS COMPANY	1315 W I-WATER METER INSTALLTN	768.28	306 4542819	768.28
7354037	A1393	TEAMSTERS LOCAL 911	07/12-UNION DUES	3,995.00	101 2157000	3,995.00
7354038	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 15-2012	834.35	101 2155000	834.35
7354039	05548	VISION SERVICE PLAN	08/12-EMPLOYEE VISION PLAN	7,020.59	101 2166150 109 4330124	5,652.36 1,368.23
				<u>7,020.59</u>		<u>7,020.59</u>
7354040	2400	XEROX CORPORATION	06/12-COPIER LEASE-WMY-554427	656.90	101 4310254	656.90
7354041	C9804	A D T SECURITY SERVICES, INC	08/12-ALARM MONITORING	326.00	101 4631402 101 4631402 101 4633402 101 4633402 101 4633402	27.00 27.00 22.00 22.00 30.00

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					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
7354042	02071	A G SOD FARMS INC	NSC-SOD(3350 SQ FT)	1,098.40	101 4635404	1,098.40
7354043	06587	A R C	IB1202-BOND/BIND/STAPLNG/STUP	101.32	206 12ST023924	101.32
			IB1201-BOND/BIND/STPLNG/STUP	229.58	484 12SD001924	229.58
			IB1202-BOND/STAPLING/STUP	311.40	206 12ST023924	311.40
			IB1202-BOND/BIND/STPLNG/STUP	197.41	206 12ST023924	197.41
				839.71		839.71
7354044	C2602	A V CHAMBERS OF COMMERCE	KM-INSTALLATION BANQUET	50.00	101 4100202	50.00
7354045	06576	A V CHEVROLET	SENSOR/MODULE-EQ4361	319.02	101 4720207	319.02
7354046	C1305	A V OCCUPATIONAL MEDICINE	DD-DMV PHYSICAL	75.00	101 4320301	75.00
			RW/TB/LA/AP/LD-PHYSICALS	375.00	101 4320301	375.00
				450.00		450.00
7354047	05445	ADELMAN BROADCASTING, INC	04/12-KGBB ADS-C FERGUSON	500.00	402 4650205	500.00
7354048	05956	ADVANCED PRINTING & GRAPHICS	CNCRT SERIES-UMBRELLAS/STNDS(7)	2,923.20	101 4680225	2,923.20
7354049	D3188	AMERICAN RED CROSS	WATR SAFETY/LIFEGUARD INSTRCTN	1,365.00	101 4642308	497.00
					101 4662256	868.00
				1,365.00		1,365.00
7354050	04190	AMERIPRIDE	UNIFORM CLEANING	86.85	480 4755209	86.85
			UNIFORM CLEANING	29.22	101 4730209	29.22
				116.07		116.07
7354051	D0879	B'S EMBROIDERY ETC	BYO JACKET-PW LOGO(1)	10.88	101 4711209	10.88
7354052	C8921	BARTEL ASSOCIATES, LLC	06/12-CNSLTNG SVCS-OPEB VAL	4,425.00	101 4310301	4,425.00
			06/12-CNSLTNG SRVCS-PARS	4,160.00	101 4310301	4,160.00
				8,585.00		8,585.00
7354053	D0458	BOARDWALK CONTRACTORS, INC	44651 FOXTON-ESCROW REPAIRS	719.93	306 4542822	719.93
7354054	05441	BOWEN ENGINEERING/ENVIROMENTA	RFND-BLDG PRMT FEES#0901126/27	472.00	251 3201102	284.00
					251 3201120	188.00
				472.00		472.00
7354055	04142	BRINKS INC	CH-07/12-TRANSPORTATION SRVC	406.66	101 3501110	406.66
			PAC-07/12-TRANSPORTATION SRVC	470.86	101 3501110	470.86
			CH-06/12-ADD'L TRANSPORTATION	176.89	101 3501110	176.89

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				1,054.41		1,054.41
7354056	05129	C P S CARE PEST SOLUTIONS	44052 BEECH-PEST CONTROL SRVC	45.00	306 4542824	45.00
			44058 BEECH-PEST CONTROL SRVC	45.00	306 4542824	45.00
			44302 BEECH-PEST CONTROL SRVC	95.00	306 4542824	95.00
				<u>185.00</u>		<u>185.00</u>
7354057	D0812	C S A C EXCESS INSURANCE AUTH	APR-JUN 12-INSURANCE TRACKING	852.05	101 4320260	852.05
7354058	06593	CA CONTRACTORS SUPPLIES INC	BANDANAS(20)/FRST AID KITS(5)	399.66	101 4641251	399.66
7354059	2342	CARL WARREN & CO	2012/13-ADMIN FEE	1,000.00	109 4330300	1,000.00
7354060	04867	CITY OF LANCASTER-PARKS	BEVERAG OUTRCH RECYCL-2012 SOL	5,000.00	330 4740773	5,000.00
7354061	5081	CITY OF PALMDALE	APR-JUN 12-VOUCHER APPS(153)	2,310.00	101 2192000	2,310.00
7354062	00315	CONSOLIDATED ELECTRCL DIST INC	LAMPS(12)	26.75	101 4633403	26.75
			LIGHTS(6)	117.45	402 4650403	117.45
				<u>144.20</u>		<u>144.20</u>
7354063	05945	CUTWATER INVESTORS SRVCS CORP	06/12-INVESTMENT ADVISORY SRVC	2,496.80	101 4310301	2,496.80
7354064	D0349	D S R G, INC	REFUND-EXTENSION TTM 60818	1,292.00	101 3203100	1,292.00
7354065	A9377	DAVIS COMMUNICATIONS	WELLNESS HOME BROCHURE REPRINT	274.42	101 4305205	274.42
			STEP/REPEAT BKDRP-MORTON MANUF	645.20	101 4305205	645.20
			HDP- BUSINESS CARDS	583.17	486 4770205	583.17
			PROPOSAL COVER	147.03	101 4305205	147.03
			CCEA-BROCHURE/INSERT PRINTING	3,910.00	486 4770205	3,910.00
				<u>5,559.82</u>		<u>5,559.82</u>
7354066	C0991	DELFIN, DELANO	DD-RMB-CLCTN SYS MTNC TSTG FEE	150.00	480 4755206	150.00
7354067	A9249	DEPT OF CORRECTNS,REG ACCTNG	06/12-CORRECTIONAL OFFICER PAY	6,556.68	203 4740308	6,556.68
7354068	A0925	DESERT HAVEN ENTERPRISES, INC	06/12-NSP-LOWTREE MTNC	699.84	363 4542790	699.84
			06/12-NSP-TREND MTNC	174.96	363 4542790	174.96
			06/12-NSP-MARIPOSA MTNC	699.84	363 4542790	699.84
			06/12-NSP-PIUTE MTNC	874.80	363 4542790	874.80
			06/12-NSP-SO DOWNTOWN MTNC	174.96	363 4542790	174.96
			06/12-NSP-EL DORADO MTNC	349.92	363 4542790	349.92
			06/12-NSP-DESERT VIEW MTNC	874.80	363 4542790	874.80
			06/12-NSP-JOSHUA MTNC	481.14	363 4542790	481.14
			06/12-DESERT VIEW MTNC	4,898.88	306 4542822	4,898.88
			06/12-JOSHUA MTNC	349.92	306 4542824	349.92
			06/12-NO DOWNTOWN INFILL MTNC	1,574.64	306 4542819	1,574.64
			06/12-NO DOWNTOWN MTNC	43.74	306 4542822	43.74
			06/12-LOWTREE MTNC	874.80	306 4542822	874.80
			06/12-TREND MTNC	1,574.64	306 4542822	1,574.64
			06/12-MARIPOSA MTNC	2,099.52	306 4542822	2,099.52

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			06/12-SO DOWNTOWN MTNC	174.96	306 4542822	174.96
			06/12-PIUTE MTNC	5,248.80	306 4542822	5,248.80
			06/12-3E/LNCSTR BLVD MTNC	174.96	306 4542824	174.96
			06/12-EL DORADO MTNC	87.48	306 4542824	87.48
				<u>21,432.60</u>		<u>21,432.60</u>
7354069	00414	DESERT LOCK COMPANY	MOAH-REKEY/KEYS(4)/SRVC CALL	86.53	101 4633403	86.53
			KEYS(13)/SPLIT RING(1)	39.31	101 4633403	39.31
				<u>125.84</u>		<u>125.84</u>
7354070	C6900	EMERGENCY COMMUNCTNS NTRK II	07/12-07/13-CODERED SRVCS	10,000.00	101 4810350	10,000.00
7354071	D3208	FIRST AMERICAN TITLE COMPANY	REC FEE/DTT-GRACE RESOURCES	276.00	306 4542301	276.00
7354072	D0315	FREGOSO, PHYLLIS	PF-REIMB HDMG LUNCH-07/13/12	59.11	101 4620301	59.11
7354073	04721	GET TIRES, INC	TIRES(4)-EQ5709	782.39	101 4635207	782.39
7354074	C9980	GRANICUS	08/12-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7354075	D3209	H & M CONSTRUCTION	RFND-BLDG PRMT FEE #12-00287	52.00	251 3201100	52.00
7354076	03975	HART PRINTERS INC	VL/LG/CD/RN-BUSINESS CARDS	413.25	101 4200253	309.93
					101 4700253	103.32
				<u>413.25</u>		<u>413.25</u>
7354077	05051	HENISEY INDUSTRIES	GNRTR/RECPTCL-SOLAR PRESS CONF	454.00	486 4770301	454.00
7354078	03449	HIGH DESERT AUTO ELECTRIC	PRESSURE SENDER-EQ4372	62.74	101 4720207	62.74
			GAS CAP-EQ7604	10.83	101 4711207	10.83
			BALL JNTS/TIE RDS/SHCKS-EQ5785	760.47	101 4711207	760.47
			GAS CAP-EQ5857	9.70	101 4640207	9.70
			WD40(6 GALS)-EQ4372	123.91	101 4720207	123.91
			AIR FILTER-EQ3768	19.58	203 4740207	19.58
			RUBBER COVERD CLAMPS(5)-EQ4372	27.13	101 4720207	27.13
			BRAKE PADS/ROTORS/BELT-EQ5826	166.55	101 4635207	166.55
			CABIN AIR FILTER-EQ3769	60.03	203 4740207	60.03
			THERMOSTAT/GASKET-EQ5786	8.15	101 4631207	8.15
			SHOCKS(2)-EQ3769	146.57	203 4740207	146.57
			AIR/FUEL FILTERS-EQ3772	40.24	484 4743207	40.24
			BRAKE PADS/ROTORS	142.48	101 4631207	142.48
			HOSES(2)/COUPLERS(2)	143.51	101 4730405	143.51
				<u>1,721.89</u>		<u>1,721.89</u>
7354079	D0803	HOLLADAY, TAMMIE	TH-MILEAGE-IRVINE-07/18/12	138.55	101 4310203	138.55
7354080	C4032	HOUSING RIGHTS CENTER	02/12-FAIR HOUSING PROGRAM	2,073.00	361 4541301	2,073.00
			04/12-FAIR HOUSING PROGRAM	2,263.00	361 4541301	2,263.00
			05/12-FAIR HOUSING PROGRAM	1,762.00	361 4541301	1,762.00
			03/12-FAIR HOUSING PROGRAM	3,176.00	361 4541301	3,176.00
				<u>9,274.00</u>		<u>9,274.00</u>

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7354081	01382	HYDROSCAPE PRODUCTS	DIAPH/TIES/UNIONS/NPPLS/MLVS	1,516.20	482 4747404	1,516.20
7354082	04823	INTERIOR DEMOLITION INC	44338 BEECH-EXCVTR/TRCKNG/LABR 44072 BEECH-DMLTN/ASBSTS ABTM	900.00 15,184.80 <u>16,084.80</u>	306 4542940 306 4542940	900.00 15,184.80 <u>16,084.80</u>
7354083	01419	JOHNSTONE SUPPLY	FUSES(4)	24.75	402 4650403	24.75
7354084	D1903	KERN MACHINERY INC-LANCASTER	ARM-EQ5844	326.22	101 4634207	326.22
7354085	1203	LANCASTER PLUMBING SUPPLY	LAV FLEX/PVC FIP CAP	10.45	101 4633403	10.45
7354086	D3210	LAWRENCE, NOEL	PRF FEE-ISLAND RYTHMS-08/02/12	750.00	101 4680225	750.00
7354087	05599	LEE, WATSON W S	06/12-FINGERPRINT ANALYSIS	1,633.68	101 4820301	1,633.68
7354088	A5813	LEVITT, LEAH	REFUND-WIZARDRY/LITERACY CAMP	175.00	101 2182001	175.00
7354089	D1314	LEWIS, JUSTIN	JL-PER DM-OAKLAND-08/04-09/12	335.50	330 4740773	335.50
7354090	C8366	LEX REPORTING	CLAIM #040-10/1550920RW	673.35	109 4330300	673.35
7354091	A5074	M C T, INC	DEP-SNOW WHITE-04/01-06/13	500.00	402 4650318	500.00
7354092	D2907	MANNING & KASS ELLROD RAMIREZ	CLAIM #041-11/1601675RW	4,503.53	109 4330300	4,503.53
7354093	C8380	MC CORMICK ELECTRIC & CONST	CAR CHARGER SYSTEM INSTALLATN	532.00	486 4770301	532.00
7354094	31007	MOTION INDUSTRIES, INC	BALL BEARINGS-EQ3413 BUSHNG/SHEAVE/SHFT ACCESSORIES	45.14 44.09 <u>89.23</u>	203 4740207 101 4633403	45.14 44.09 <u>89.23</u>
7354095	C9177	MUNISERVICES, LLC	PE 06/30/12-LTC-DISCOVERY	3,249.89	101 4310304	3,249.89
7354096	05509	P A R S	05/12-PARS ARS 05/12-REP FEES	900.71 4,152.73 <u>5,053.44</u>	101 4320301 101 4320301	900.71 4,152.73 <u>5,053.44</u>
7354097	C8289	PATRIOT PLUMBING	44044 BEECH-DRAIN CLEANOUT	151.75	306 4542824	151.75
7354098	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
7354099	05602	PETROLEUM EQUIPMENT CONST SRV:	FUEL SYS-VAPR TSTNG/ADPTR/HOSE 06/12-DESIGNATED OPERATOR INSP	1,741.95 125.00 <u>1,866.95</u>	101 4730402 101 4730402	1,741.95 125.00 <u>1,866.95</u>
7354100	D3211	PLANET HOME REMODELING	RFND-80% BLDG PRMT #12-00966	134.00	251 3201100	134.00
7354101	05864	QUINN COMPANY	KEYS(4)-EQ3409 TOWELS(10)	28.06 89.28	203 4740207 101 4631207	28.06 17.85

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4711207	17.85
					480 4755207	35.72
					484 4743207	17.86
				117.34		117.34
7354102	05762	RAMSEY & DAYTON	CLAIM #021-10/1524163RW	9,982.00	109 4330300	9,982.00
			CLAIM #040-10/1550920RW	7,434.00	109 4330300	7,434.00
			CLAIM #011-12/1633116RW	3,528.00	109 4330300	3,528.00
				20,944.00		20,944.00
7354103	2601	REPRO-GRAPHIC SUPPLY	PAPER(4 ROLLS)	76.13	101 4711259	76.13
7354104	05943	ROBERTSON'S	CONCRETE	319.37	484 4743410	319.37
			CONCRETE	1,171.01	484 4743410	1,171.01
				1,490.38		1,490.38
7354105	D1488	S P I-SOUTH PAC INDUSTRIES INC	2839 W L4-LABOR(8 HOURS)	200.00	101 4545940	200.00
			1107 E NRBRRY-DR/WNDW/PL BRDUP	1,025.00	101 4545940	1,025.00
			43415 32W-LABOR(8 HOURS)	200.00	101 4545940	200.00
				1,425.00		1,425.00
7354106	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-06/12(112205 KWH)	11,220.50	101 4633652	11,220.50
			LPAC-06/12(43558 KWH)	4,355.80	402 4650652	4,355.80
			MTNC YD-06/12(61484 KWH)	6,148.40	101 4633652	6,148.40
			LCP-06/12(24443 KWH)	2,444.30	101 4634652	2,444.30
			LMS-06/12(74934 KWH)	7,493.40	101 4632652	7,493.40
				31,662.40		31,662.40
7354107	D3207	SHAH, HEENA	REFUND-CLEANING DEP-07/14/12	500.00	101 2107000	6,142.05
					402 3405127	(2,402.50)
					402 3405300	(3,099.55)
					402 3405304	(30.00)
					402 3405306	(110.00)
				500.00		500.00
7354108	A0390	STOVER SEED COMPANY	NSC-GRASS SEED(8 50LB BAGS)	804.75	101 4635404	804.75
7354109	05703	SUPERIOR ALARM SYSTEMS	07/12-ALARM MONITORING	45.00	101 4633402	45.00
7354110	04399	THE HOME DEPOT CREDIT SERVICES	ZEP GLASS/GLASS CLEANER	28.45	480 4755208	28.45
			WRNCH/HMR/PRYBAR/CNCTR/CLMPS	501.08	480 4755208	501.08
			BOARDS/SCREWS	46.58	480 4755208	46.58
			GD FIR/WIRE/RTD SHTG/SCRWS	592.97	480 4755208	592.97
			TRIMMER LINE/ANGLE BROOM	41.27	101 4632404	41.27
			TAMPER BAR	34.77	480 4755208	34.77
				1,245.12		1,245.12
7354111	D1059	THE LEMON LEAF CAFE	MOAH-APPTZRS/DSSRT-07/09/12	946.13	101 4100205	946.13
7354112	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE-EQ5713	125.59	101 4635207	125.59

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7354113	D1594	TOUCHPOINT ENERGIZED COMM	07/12-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7354114	02977	TURBO DATA SYSTEMS INC	06/12-PARKING CITATIONS 06/12-ADMIN CITATIONS	5,736.79 1,066.22 <u>6,803.01</u>	101 4810301 101 4310301	5,736.79 1,066.22 <u>6,803.01</u>
7354115	A7515	U S BANK	05/12-ADMIN FEES-REDEV	104.17	101 3501100	104.17
7354116	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-06/22-07/19/12 FENCE RENTAL-06/28-07/25/12	60.90 19.58 <u>80.48</u>	101 4633402 101 4633402	60.90 19.58 <u>80.48</u>
7354117	05276	VENCO POWER SWEEPING INC	06/12-STREET SWEEPING	34,405.08	203 4740450 484 4743450	24,405.08 10,000.00 <u>34,405.08</u>
7354118	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX ASPHALT 4.5 GAL BUCKET(1)	155.52 1,950.76 43.50 <u>2,149.78</u>	203 4740410 203 4740410 203 4740410	155.52 1,950.76 43.50 <u>2,149.78</u>
7354119	D2816	WASTE MANAGEMENT OF A V	44302 BEECH-07/12-TRASH SRVC 44330 BEECH-06/12-TRASH SRVC 44072 BEECH-06/12-TRASH SRVC 44038 BEECH-06/12-TRASH SRVC 1329 W I-06/12-TRASH SRVC 44052 BEECH-06/12-TRASH SRVC	202.85 202.85 90.47 205.85 125.34 160.02 <u>987.38</u>	306 4542824 306 4542824 306 4542824 306 4542824 306 4542819 306 4542824	202.85 202.85 90.47 205.85 125.34 160.02 <u>987.38</u>
7354120	D1937	WEST PAYMENT CENTER	06/12-INFORMATION CHARGES	565.74	101 4545259	565.74
7354121	06630	WHITE STONE CONSTRUCTION	1307 W I-DOOR INSTALLATION(3) 1315 W I-DOOR INSTALLATION(3)	1,458.00 1,458.00 <u>2,916.00</u>	306 4542819 306 4542819	1,458.00 1,458.00 <u>2,916.00</u>
7354122	01708	BLUE CROSS OF CALIFORNIA	08/12-EMPLOYEE HEALTH INSURANCE	199,084.20	101 2166110 101 2166110 101 2166120 109 4330124	1,390.87 149,042.85 46,882.77 1,767.71 <u>199,084.20</u>
7354123	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 15/2012	78,616.98	101 2163000 101 4310121 101 4310134 101 4315134	78,610.34 0.22 3.13 3.29 <u>78,616.98</u>
7354124	02357	A V TRANSIT AUTHORITY	JUL 11-JUN 12-ROUTE 8 SERVICE	68,943.00	207 4714301	68,943.00
7354125	D0501	HIESL CONSTRUCTION INC	44233 CAROLSIDE-FRCLSR REHAB	53,250.00	363 4542773	53,250.00

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7354126	1214	L A CO SHERIFF'S DEPT	05/12-SPECIAL INVESTIGATIONS	3,046.78	101 4820354	3,046.78
			05/12-AVUHSD SPECIAL EVENTS	8,052.84	101 4820356	8,052.84
			05/12-DUI ENFORCEMENT	19,793.59	324 4820775	19,793.59
			05/05-27/12-PARTY ENFORCEMENT	11,073.55	101 4820354	11,073.55
			06/12-LAW ENFORCEMENT SRVCS	1,712,243.87	101 4820354	1,712,243.87
			04/12-PRISONER MAINTENANCE	1,854.56	101 4820355	1,854.56
				<u>1,756,065.19</u>		<u>1,756,065.19</u>
7354127	05834	VENCO WESTERN, INC	06/12-FCILITIES/PRKNG LOT MTNC	3,074.92	203 4740264	3,074.92
			06/12-MEDIANS & PARKWAYS MTNC	4,757.47	203 4740264	4,757.47
			06/12-LMD MTNC	36,144.98	482 4747402	36,144.98
			06/12-FREEWAY ENTRY MTNC	9,949.63	203 4740269	9,949.63
			06/12-BUSINESS PARK MTNC	3,299.86	101 4547902	3,299.86
			06/12-SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			06/12-STREET TREES MTNC	889.40	203 4740264	366.09
	<u>61,211.68</u>	203 4740264	<u>523.31</u>	<u>61,211.68</u>		
7354128	C6134	SECURITY PAVING COMPANY INC	CP10011-SR 14/AVE I-APP#8	336,913.53	101 15BR001924	184,291.70
				<u>336,913.53</u>	321 15BR001924	<u>152,621.83</u>
7354129	D0601	SLATER, ERIC	PERF FEE-ERIC SLATER-07/26/12	700.00	101 4680225	700.00
Chk Count	<u>340</u>		Check Report Total	<u>6,443,823.74</u>		

City of Lancaster Wire Check Register



From Check No.: 101008926 - To Check No.: 101008933

From Check Date: 07/11/2012 - To Check Date: 07/25/2012

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008926	04763	CITY OF LANCASTER-PAC P/C	JAN-JUN 12 PETTY CASH EXP	785.99	101 1020002	(0.02)
					402 4650251	8.46
					402 4650251	8.49
					402 4650251	13.46
					402 4650251	21.67
					402 4650251	36.92
					402 4650251	50.00
					402 4650251	50.00
					402 4650251	152.25
					402 4650257	17.59
					402 4650257	33.78
					402 4650257	51.37
					402 4650257	300.00
					402 4650274	42.00
					402 4650286	0.02
				785.99		785.99
101008927	VOID					
101008928	C9589	U S BANK CORP PAYMENT SYSTEMS	07/10/12 CALCARD STATEMENT	35,102.31	101 2601000	35,102.31
101008929	00370	CITY OF LANCASTER/PETTY CASH	DRAW-PETTY CASH	1,500.00	101 1020000	1,500.00
101008930	D3206	ENTERPRISE COUNSEL GROUP	RETAINER SRVCS-LA CO AUDITOR	20,000.00	101 4400303	20,000.00
101008931	00370	CITY OF LANCASTER/PETTY CASH	FEB 12-JUN 12 PETTY CASH EXP	610.94	101 2199000	5.35
					101 4200253	5.00
					101 4305251	8.41
					101 4305251	17.41
					101 4310201	18.00
					101 4520201	25.50
					101 4640251	96.57
					101 4640270	55.00
					101 4640270	55.00
					101 4644211	18.95
					101 4644251	75.58
					101 4710202	20.00
					101 4710202	25.50
					101 4713208	20.55
					101 4820251	16.15
					101 4820251	39.11
					203 4740404	4.19
					480 4755201	18.00
					480 4755202	50.00
					480 4755209	25.00
					486 4770205	11.67

City of Lancaster Wire Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				610.94		610.94
101008932	C9785	THE BANK OF NEW YORK MELLON	PAYMENT OF CDBG NOTES	409,828.15	361 4541908	93,624.05
					361 4541908	97,128.85
					361 4541908	219,075.25
				<u>409,828.15</u>		<u>409,828.15</u>
101008933	A7515	U S BANK	DEBT SERVICE RESERVE/REPLNSHMT	557,296.25	991 4540978	111,459.25
					991 4540978	161,615.91
					991 4540978	284,221.09
			DEBT SERVICE DUE 08/01/12	8,060,757.41	991 4540978	60,374.33
					991 4540978	60,885.75
					991 4540978	91,234.75
					991 4540978	188,820.00
					991 4540978	237,763.10
					991 4540978	257,647.39
					991 4540978	295,368.75
					991 4540978	532,085.15
					991 4540978	582,023.05
					991 4540978	746,567.17
					991 4540978	832,489.25
					991 4540978	1,868,592.35
					991 4540978	2,306,906.37
				<u>8,618,053.66</u>		<u>8,618,053.66</u>

Chk Count 8

Check Report Total 9,085,881.05