

City of Lancaster Check Register



From Check No.: 7354130 - To Check No.: 7354379
 From Check Date: 07/30/2012 - To Check Date: 08/10/2012

Printed: 8/14/2012 9:50

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7354130	VOID					
7354131	VOID					
7354132	1973	STATE BOARD OF EQUALIZATION	SALES TAX FILING 2011/12	13,291.00	101 2176000 101 2176001	13,266.61 24.39 <u>13,291.00</u>
7354133	D2721	A T & T ADVERTISING SOLUTIONS	07/12-YELLOW PAGE ADS	9.64	402 4650205	9.64
7354134	C8952	CERIDIAN BENEFITS SERVICES	07/12-FSA ADMIN FEES	191.25	101 2170213 101 2170214	182.19 9.06 <u>191.25</u>
7354135	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	170.29	101 4305212 101 4400212 217 12TS013924 232 15ST030924 251 4712212 306 4542212	9.17 87.89 12.20 12.20 13.55 35.28 <u>170.29</u>
7354136	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7354137	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	83.95	101 2159000	83.95
7354138	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7354139	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	145.00	101 2159000	145.00
7354140	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	1,582.50	101 2159000 101 2159000	500.00 1,082.50 <u>1,582.50</u>
7354141	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7354142	05422	L A CO SHERIFF'S DEPT	CASE NO: 11C04517	98.55	101 2159000	98.55
7354143	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7354144	1215	L A CO WATERWORKS	05/16-07/24/12-WATER SERVICE	36,894.45	101 4631654 101 4632654 101 4633654 101 4633654 101 4651654 101 4810403 203 4740654	13,149.03 5,562.19 264.80 963.90 201.71 105.68 4,846.76

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					306 4542819	105.41
					306 4542822	878.98
					306 4542824	1,325.49
					363 4542774	111.66
					363 4542790	243.54
					402 4650654	264.26
					482 4747654	8,871.04
				36,894.45		36,894.45
7354145	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7354146	06011	RICOH USA, INC	COPIER LEASE-07/14-08/13/12	11,685.68	101 4310254	11,685.68
7354147	03154	SO CA EDISON	06/15-07/17/12-ELECTRIC SRVC	199.41	101 4547902	199.41
7354148	03154	SO CA EDISON	06/15-07/27/12-ELECTRIC SRVC	2,206.01	306 4542822	28.09
					306 4542824	699.98
					306 4542940	51.18
					363 4542774	24.21
					363 4542790	57.41
					482 4747652	113.11
					483 4725652	82.22
					483 4725660	275.36
					484 4743652	78.79
					991 4540902	795.66
				2,206.01		2,206.01
7354149	03154	SO CA EDISON	06/21-07/23/12-ELECTRIC SRVC	9,825.44	101 4632652	3,553.49
					101 4633652	2,373.03
					101 4634652	2,286.24
					402 4650652	1,612.68
				9,825.44		9,825.44
7354150	1907	SO CA GAS COMPANY	05/23-07/24/12-GAS SERVICE	1,701.87	101 4631655	1,142.64
					101 4632655	383.98
					101 4633655	47.43
					101 4634655	17.43
					101 4635655	22.51
					306 4542822	51.88
					363 4542790	36.00
				1,701.87		1,701.87
7354151	C2555	TIME WARNER CABLE	08/12-BUSINESS CLASS PHONE	55.52	101 4315651	55.52
7354152	C2555	TIME WARNER CABLE	08/12-ROADRUNNER SERVICE	94.94	101 4820651	94.94
7354153	C8487	U S TREASURY	TAX LEVY	25.00	101 2159000	25.00
7354154	C8487	U S TREASURY	LEVY PROCEEDS-08/03/12 PR	88.20	101 2159000	88.20
7354155	A2225	A V AIRPORT EXPRESS, INC	BUSES(2)-MAGIC MOUNTN-07/19/12	1,742.29	101 4640271	1,742.29

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7354156	06576	A V CHEVROLET	OIL CAP-EQ3781	13.56	203 4740207	13.56
7354157	00116	A V ENGINEERING	CP09010-DESIGN SRVCS-AV L WDNG	15,562.50	205 15ST023924	15,562.50
7354158	A5389	A V FAIR	06/12-WATCH & WAGER COMMISSION	3,707.63	101 2189000	3,707.63
7354159	C1305	A V OCCUPATIONAL MEDICINE	KR-DMV PHYSICAL BS/BK-DMV PHYSICALS	75.00 150.00 <u>225.00</u>	101 4320301 101 4320301	75.00 150.00 <u>225.00</u>
7354160	C1353	AARROW INDUSTRIES	RSTRM SRVC/RNTL-07/12-13/12	380.10	101 4680225	380.10
7354161	05445	ADELMAN BROADCASTING, INC	05/12-KGGB ADS-CONCERT SERIES 05/12-KLOA ADS-CONCERT SERIES	378.00 108.00 <u>486.00</u>	101 4680225 101 4680225	378.00 108.00 <u>486.00</u>
7354162	06006	ADVANCED PLASTERING INC	1307 W I-EXTERIOR LATH 1315 W I-EXTERIOR LATH 1333 W I-LATH/STUCCO/CLR COAT 1341 W I-LATH/STUCCO/CLR COAT	1,926.00 1,926.00 1,232.00 1,484.00 <u>6,568.00</u>	306 4542819 306 4542819 306 4542819 306 4542819	1,926.00 1,926.00 1,232.00 1,484.00 <u>6,568.00</u>
7354163	D1856	ALAVRDIAN, MELINEH	07/12-BALLET & TAP INSTRUCTOR 07/12-BALLET & TAP INSTRUCTOR	736.38 589.10 <u>1,325.48</u>	101 4643308 101 4643308	736.38 589.10 <u>1,325.48</u>
7354164	04760	AMERINATIONAL COMMUNITY SRVS	06/12-MONTHLY SERVICE FEE	1,658.61	306 4542301	1,658.61
7354165	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	90.60 52.42 <u>143.02</u>	480 4755209 101 4730209	90.60 52.42 <u>143.02</u>
7354166	05251	AMTECH ELEVATOR SERVICES	08/12-ELEVATOR SERVICE	646.55	101 4632402 101 4633402 402 4650402 <u>646.55</u>	161.64 161.63 323.28 <u>646.55</u>
7354167	02693	ANDY GUMP, INC	1303 1/2 W I-TPP-7/10-08/06/12	316.50	306 4542819	316.50
7354168	05187	ATKINSON MASONRY	BLOCK WALL REPAIR-20E/AVE I 1329 W I-BLOCK WALL	250.00 1,414.00 <u>1,664.00</u>	482 4747462 306 4542819	250.00 1,414.00 <u>1,664.00</u>
7354169	06007	AVRIT, BILL	07/12-SPORTS OFFICIAL	24.00	101 4641308	24.00
7354170	03485	BAKERSFIELD TRUCK CENTER	BLOWER MOTOR/AIR FILTER-EQ3769	161.50	203 4740207	161.50
7354171	01580	BASS, LYNETTE	07/12-MOMMY/DADDY&ME INSTRUCTR 07/12-MOMMY/DADDY&ME INSTRUCTR 07/12-MOMMY/DADDY&ME INSTRUCTR	182.00 208.00 130.00	101 4643308 101 4643308 101 4643308	182.00 208.00 130.00

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			07/12-JRP KIDS PLAY INSTRUCTOR	1,170.00	101 4643308	1,170.00
				1,690.00		1,690.00
7354172	A4944	BILL'S LANDSCAPING INC	AHP-REPAIR/ALTER LANDSCAPING	6,907.40	227 11BS014924	5,083.40
				6,907.40	306 4542819	1,824.00
						6,907.40
7354173	D0458	BOARDWALK CONTRACTORS, INC	44262 SANCROFT-RETENTION	2,877.08	363 4542773	2,877.08
			451 E J4-RETENTION	3,533.76	363 4542772	3,533.76
				6,410.84		6,410.84
7354174	A8628	BORSOTTI, FRANK	07/12-SPORTS OFFICIAL	120.00	101 4641308	120.00
7354175	A8701	BRETZ, WILLIAM	07/12-SPORTS OFFICIAL	112.00	101 4641308	112.00
7354176	D3212	BRODERIUS, DANIELLE	REFUND-MOMMY/DADDY/ME CLASS	47.00	101 2182001	47.00
7354177	05412	CA SHOPPING CART RETRIEVAL	06/12-SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7354178	C0914	CAMPBELL II, EDWARD LEE	07/12-SPORTS OFFICIAL	340.00	101 4641308	340.00
7354179	D3041	CANDELARIA, ALEXIS	07/12-SPORTS OFFICIAL	208.00	101 4641308	208.00
7354180	D3213	CARTER, PATRICIA	REFUND-RDP DEP-07/21/12	100.00	101 2182000	100.00
7354181	06542	CHICAGO TITLE COMPANY	3203008035-AMENDED LTGTN GRNTE	200.00	251 4712259	200.00
7354182	D2119	CLASS CLEAN JANITORIAL	1347 W I-HOUSECLEANING	100.00	306 4542822	100.00
7354183	A8440	CLUTTER MOTORS	QTRLY LEASE PMT-2ND QTR 2012	11,768.00	991 4540978	11,768.00
7354184	C4856	CORLEY, ANTHONY	07/12-SPORTS OFFICIAL	154.00	101 4641308	154.00
7354185	00794	CORRALES, RUDY	07/12-SPORTS OFFICIAL	420.00	101 4641308	420.00
7354186	03450	COSTCO	JERKY/WATER/CHIPS/FRUIT BARS	111.92	349 4660770	111.92
7354187	C5397	CULVER, JAMES	07/12-SPORTS OFFICIAL	154.00	101 4641308	154.00
7354188	C5109	D'S CERAMICS	07/12-CHILDREN'S ART INSTRUCTN	70.00	101 4643308	70.00
			07/12-POTTER'S WHEEL INSTRUCTN	227.50	101 4643308	227.50
				297.50		297.50
7354189	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	06/12-MUNI CODE ENFRMNT SRVCS	18,513.85	101 4545303	18,513.85
			06/12-SPECIALIZED LEGAL SRVCS	18,358.71	101 4545303	18,358.71
				36,872.56		36,872.56
7354190	00414	DESERT LOCK COMPANY	LCP-LOCK REPAIR/SERVICE CALL	90.00	101 4634402	90.00
			CPC-PADLOCKS(9)	182.21	101 4631404	182.21
				272.21		272.21

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7354191	03409	DOUTRE, ROBERT	07/12-SPORTS OFFICIAL	328.00	101 4641308	328.00
7354192	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-05/12-SYSTEM INSTALLTN 610 W I-05/12-PROJ MGMT 610 W I-05/12-2ND QTR MNTRNG	23,339.16 330.00 6,591.75 <u>30,260.91</u>	349 4542771 349 4542771 349 4542771	23,339.16 330.00 6,591.75 <u>30,260.91</u>
7354193	06383	EAGLE POINT SOFTWARE CORP	AUTOCAD CIVIL 3D SFTWR CNSLTNG	2,395.00	480 4755302	2,395.00
7354194	C0293	EAST, MARY PAULINE	07/12-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7354195	05665	EGGERTH, DARRELL	07/12-SPORTS OFFICIAL	500.00	101 4641308	500.00
7354196	C9406	ESTES, MAURICE	07/12-SPORTS OFFICIAL	160.00	101 4641308	160.00
7354197	C6890	E Z DIRECT	PAC-POCKET POSTERS(24184)	377.74	402 4650301	377.74
7354198	C8113	F J HEATING & AIR CONDITIONING	LCS-DISCHARGE UNIT MTR INSTLTN 3660 W K10-FLEX LINE INSTALLTN 422 LANDSFORD-CKD EVAP CLR SYS 43054 36W-CK HTR/FLUE INSTLTN	780.00 97.50 65.00 391.50 <u>1,334.00</u>	306 4542902 306 4542822 306 4542822 306 4542822	780.00 97.50 65.00 391.50 <u>1,334.00</u>
7354199	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7354200	D0315	FREGOSO, PHYLLIS	08/12-SOL RETAINER WITHHOLDING ORDER WITHHOLDING ORDER FEE 08/12-PRA RETAINER WITHHOLDING ORDER WITHHOLDING ORDER FEE	2,000.00 (500.00) (1.50) 4,330.00 (1,082.50) (1.50) <u>4,744.50</u>	101 4620301 101 2176000 101 3601100 101 4620301 101 2176000 101 3601100	2,000.00 (500.00) (1.50) 4,330.00 (1,082.50) (1.50) <u>4,744.50</u>
7354201	C4041	GENESIS GYMNASTICS INC	07/12-GYMNASTICS INSTRUCTION 07/12-GYMNASTICS INSTRUCTION 07/12-GYMNASTICS INSTRUCTION 07/12-GYMNASTICS INSTRUCTION	350.00 140.00 308.00 336.00 <u>1,134.00</u>	101 4643308 101 4643308 101 4643308 101 4643308	350.00 140.00 308.00 336.00 <u>1,134.00</u>
7354202	04721	GET TIRES, INC	TIRES(4)-EQ5786 TIRES(4)-EQ5826 TIRES(4)-EQ5784 TIRES(4)-EQ3765 TIRES(4)/VLV STMS/CAPS-EQ3765 TIRES(2)/VLV STMS/CAPS-EQ3351 TIRES(4)/VLV STM/CAPS-EQ3351	464.84 675.33 464.84 892.83 150.84 870.67 1,808.53 <u>5,327.88</u>	101 4631207 101 4635207 101 4634207 203 4740207 203 4740207 480 4755207 480 4755207	464.84 675.33 464.84 892.83 150.84 870.67 1,808.53 <u>5,327.88</u>
7354203	03098	GOODSPEED DIST CO	UNLEADED(4919)/DIESEL(2477)	26,088.31	101 1620000	26,088.31

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7354204	06632	GOV'T STRATEGIES, INC	08/12-LOBBYING SVCS RETAINER	3,000.00	101 4540306	3,000.00
7354205	C9902	H D JANITORIAL SUPPLY	LCP-MOP/FLOOR FINISH/POLSH PDS	68.83	101 4634406	68.83
7354206	C5350	H T HARVEY & ASSOCIATES	CP11030-05/12-AVE M DRAIN	1,158.25	484 15ST029924	1,158.25
7354207	00849	HAAKER EQUIPMENT CO	CREDIT MEMO-CYLINDER-EQ3351	(501.60)	480 4755207	(501.60)
			AIR CYLINDER-EQ3351	59.20	480 4755207	59.20
			GUAGE/TACHOMETER-EQ3351	473.68	480 4755207	473.68
				31.28		31.28
7354208	D0325	HAMMOND, GWYNNE	07/12-SPORTS OFFICIAL	216.00	101 4641308	216.00
7354209	02585	HARRELL, BARON	07/12-SPORTS OFFICIAL	570.00	101 4641308	570.00
7354210	03975	HART PRINTERS INC	PUBLIC SAFETY FAIR FLYRS(1000)	237.08	101 4810253	237.08
7354211	05414	HAZELDINE, HAROLD	07/12-KUNG FU INSTRUCTOR	396.00	101 4643308	396.00
7354212	D2415	HENRY, SHAHARAH	07/12-HIP HOP INSTRUCTOR	162.00	101 4643308	162.00
			07/12-HIP HOP INSTRUCTOR	90.00	101 4643308	90.00
				252.00		252.00
7354213	C0478	HICKS JR, GEORGE	07/12-SPORTS OFFICIAL	506.00	101 4641308	506.00
7354214	03449	HIGH DESERT AUTO ELECTRIC	FUEL FILTER-EQ4359	9.72	101 4720207	9.72
			REPL FLASH TUBE-EQ3782	46.94	203 4740207	46.94
			SAE NUTS-EQ7504	19.62	480 4755207	19.62
			BLACK/WHITE SPRAY PAINT(11)	65.67	483 4725207	65.67
			CRDT MEMO-SPNDL NUTS(2)#195638	(13.64)	101 4634207	(13.64)
			V BELT/CHEVY ALT-EQ3351	110.06	480 4755207	110.06
			TIE RD/BLL JNTS/RCK&PNN-EQ5784	1,032.55	101 4634207	1,032.55
			FUEL/AIR/OIL FLTRS/CLNT-EQ3351	65.01	480 4755207	65.01
			BRAKE PADS-EQ3991	53.98	480 4755207	53.98
			MAGNETIC PICKUP-EQ3351	123.43	480 4755207	123.43
			WAX/APPLICATOR/MITT/TWL/CMPND	71.25	203 4740207	71.25
			PRTCTR/WAX/APPLCTR/MITT/TWL	64.82	203 4740207	64.82
			PIN HOOK-EQ3818	94.60	203 4740207	94.60
				1,744.01		1,744.01
7354215	A9236	HIGH DESERT BROADCASTING, LLC	07/18/12-04/14/13 ADVERTISING	6,696.00	331 4755781	6,696.00
			05/12-KTPI ADS-CONCERT SERIES	500.00	101 4680222	500.00
				7,196.00		7,196.00
7354216	D2416	HIGH DESERT MEDICAL COLLEGE	RFND-CLN DEP-GRADUATN-07/20/12	131.25	101 2107000	1,545.00
					402 3405127	(668.00)
					402 3405300	(715.75)
					402 3405304	(30.00)
				131.25		131.25

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7354217	00811	HIGH DESERT MEDICAL GROUP	PFT TSTS/EKGS/BREATH ALCHL TST	1,251.00	101 4320301	276.00
					480 4755301	975.00
				<u>1,251.00</u>		<u>1,251.00</u>
7354218	06601	HUTCHINSON, ERIC WAYNE	07/12-SPORTS OFFICIAL	320.00	101 4641308	320.00
7354219	06623	INTERN'L DANCE FITNESS ACADEMY	07/12-ZUMBA INSTRUCTION	352.80	101 4643308	352.80
7354220	A2594	INTERSTATE BATTERY	BATTERIES(5)	523.90	101 4634207	92.38
					101 4640207	230.44
					101 4720207	114.13
					101 4810207	86.95
				<u>523.90</u>		<u>523.90</u>
7354221	01419	JOHNSTONE SUPPLY	LCP-EVAP MOTOR/PULLEY	96.47	101 4634403	96.47
			NSC-THERMOSTAT GUARDS(4)	66.36	101 4635403	66.36
				<u>162.83</u>		<u>162.83</u>
7354222	C5134	JONES, KEVIN	07/12-SPORTS OFFICIAL	150.00	101 4641308	150.00
7354223	05577	JUST'IN CONSTRUCTION	AVTA BREAK ROOM REPAIRS	9,272.93	207 4634402	9,272.93
7354224	D1903	KERN MACHINERY INC-LANCASTER	LCP-SPRK PLGS/FLTRS/FUEL HOSE	204.18	101 4634230	204.18
7354225	1203	LANCASTER PLUMBING SUPPLY	PRIMER/CEMNT/SIPHON VALVE/TAPE	77.35	101 4633403	77.35
			VALVE/PVC UNION	29.53	101 4633403	29.53
				<u>106.88</u>		<u>106.88</u>
7354226	05915	LYNDA.COM, INC	2012/13-ONLINE COMPTR TRNG(12)	3,900.00	101 4320245	3,900.00
7354227	04283	MACKE, CHAD	07/12-SPORTS OFFICIAL	300.00	101 4641308	300.00
7354228	C9421	MAJD, JAMSHEED	07/12-TENNIS INSTRUCTOR	94.50	101 4643308	94.50
			07/12-TENNIS INSTRUCTOR	220.50	101 4643308	220.50
			07/12-TENNIS INSTRUCTOR	89.60	101 4643308	89.60
				<u>404.60</u>		<u>404.60</u>
7354229	05457	MAULDIN JR, LEO	07/12-SPORTS OFFICIAL	700.00	101 4641308	700.00
7354230	C9300	MC CONNELL, GERALD	07/12-SPORTS OFFICIAL	132.00	101 4641308	132.00
7354231	1397	METRO FLOORS	1333 W I-CARPET INSTALLATION	1,975.00	306 4542819	1,975.00
7354232	06594	MODULAR SPACE CORPORATION	07/12-MODULAR OFFICE RENTAL	206.02	101 4644603	206.02
7354233	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELDMARKING PAINT	779.74	101 4635404	779.74
7354234	C3613	PACIFIC ENVIRONMENTAL	44072 BEECH-ASBSTS INSPC/MNTRG	450.00	306 4542824	450.00
			44318 BEECH-ASBSTS INSPC/MNTRG	450.00	306 4542824	450.00
			44338 BEECH-ASBSTS INSPC/MNTRG	450.00	306 4542824	450.00

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7354235	03307	PARKER, JESSE	07/12-SPORTS OFFICIAL	572.00	101 4641308	572.00
7354236	04361	PROTECTION ONE	LMS-08/12-ALARM MONITORING	34.67	101 4632402	34.67
			PK&S-08/12-ALARM MONITORING	47.08	101 4651402	47.08
			LMS-08/12-ELEVATOR MONITORING	26.46	101 4632402	26.46
				<u>108.21</u>		<u>108.21</u>
7354237	05864	QUINN COMPANY	CAP ASSEMBLY-EQ3754	84.66	484 4743207	84.66
7354238	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	06/12-M GURROLA LITIGATION	5,805.18	109 4330300	5,805.18
7354239	C7079	RESERVE AT LANCASTER LLC	QTRLY DRNG RFND-54370-01/02 04/01-06/30/12	31,446.00	220 17SD021924	31,446.00
7354240	06011	RICOH USA, INC	CREDIT MEMO-DESIGNJET 4000PS	(335.30)	101 4310254	(335.30)
			07/09-08/08/12-COPIER LEASE	333.42	101 4310254	333.42
			08/09-09/08/12-COPIER LEASE	335.29	101 4310254	335.29
				<u>333.41</u>		<u>333.41</u>
7354241	05943	ROBERTSON'S	CONCRETE	198.91	484 4743410	198.91
			CONCRETE	619.16	484 4743410	619.16
				<u>818.07</u>		<u>818.07</u>
7354242	04337	RUIZ, LINDA	07/12-TENNIS INSTRUCTOR	642.60	101 4643308	642.60
			07/12-TENNIS INSTRUCTOR	142.80	101 4643308	142.80
				<u>785.40</u>		<u>785.40</u>
7354243	C3064	SANTOS, RENALDO	07/12-SPORTS OFFICIAL	760.00	101 4641308	760.00
7354244	1894	SIGNS & DESIGNS	BANNER	69.60	101 4640251	69.60
7354245	01816	SMITH PIPE & SUPPLY INC	LCP-VLV/ADPTRS/PPE/CPLRS/BSHNS	142.10	101 4634404	142.10
			LCP-SPRINKLERS(42)	770.84	101 4634404	770.84
			STP-VLV/NIPPLE/ADPTER/QUIK FIX	74.72	101 4631404	74.72
				<u>987.66</u>		<u>987.66</u>
7354246	C8388	SPICHER, CHRIS	07/12-FLORAL DESIGN INSTRUCTOR	175.00	101 4643308	175.00
7354247	A2715	B S N SPORTS WEST	LCP-SWING SEATS(8)	278.99	101 4634404	278.99
7354248	03610	STANDARD REGISTER	CHECK STOCK(7 BXS)/PAPR(3 BXS)	2,218.57	101 4310253	2,218.57
7354249	A0390	STOVER SEED COMPANY	NSC-GRASS SEED(1412 LBS)	1,790.03	101 4635404	1,790.03
7354250	05703	SUPERIOR ALARM SYSTEMS	CH-04/12-ALARM MONITORING	45.00	101 4633402	45.00
7354251	05970	THE ROOTS AGENCY	DEP-STONE SOUP-02/06-07/13	2,500.00	402 4650318	2,500.00
7354252	03641	UNITED REFRIGERATION	CREDIT MEMO-PLEATED FILTERS	(71.77)	483 4725461	(71.77)
			ESP-BLWR ASSY(2)/SHFT/BRNGS(2)	810.75	101 4631403	810.75

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			FLUKE TEST LEAD SET	21.70	101 4633403	21.70
			CNTCTR COIL/CNTCT KIT/TIME DEL	111.07	101 4633403	111.07
				<u>871.75</u>		<u>871.75</u>
7354253	05551	UNITED SITE SRVCS OF CA,SO DIV	RESTROOM RNTL-07/03-05/12	1,317.94	101 4640251	1,317.94
7354254	D2667	VALLADARES, DEBRA	07/12-STRLLR STRIDES INSTRUCTR	63.00	101 4643308	63.00
7354255	C7832	VAN TUYL, BRIAN	07/12-SPORTS OFFICIAL	320.00	101 4641308	320.00
7354256	D2534	VERSEY, DEREK	07/12-SPORTS OFFICIAL	200.00	101 4641308	200.00
7354257	06384	VOYAGER FLEET SYSTEMS INC	07/12-NATURAL GAS VEHICLE FUEL	492.79	101 2602000	492.79
7354258	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	1,594.50	484 4743410	1,594.50
			ASPHALT	1,480.64	484 4743410	1,480.64
			ASPHALT	351.92	484 4743410	351.92
			COLD MIX	121.59	484 4743410	121.59
				<u>3,548.65</u>		<u>3,548.65</u>
7354259	C4734	WARDEN, JILL	07/12-BELLY DANCE INSTRUCTOR	126.00	101 4643308	126.00
7354260	C2562	WESTERN PACIFIC ROOFING CORP	1307 W I-ROOF INSTALLATION	4,860.00	306 4542819	4,860.00
			1315 W I-ROOF INSTALLATION	4,950.00	306 4542819	4,950.00
				<u>9,810.00</u>		<u>9,810.00</u>
7354261	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SVCS THRU 06/29/12	840.00	209 15BR001924	840.00
7354262	C5965	WOLF, LAWRENCE	07/12-SPORTS OFFICIAL	300.00	101 4641308	300.00
7354263	D0327	ZINNER, TREVOR	07/12-SPORTS OFFICIAL	100.00	101 4641308	100.00
7354264	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-FY11/12,3RD QTR	150,266.25	101 2174000	157,676.73
					101 3501100	498.27
					101 3614100	(7,908.75)
				<u>150,266.25</u>		<u>150,266.25</u>
7354265	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-FY11/12,4TH QTR	162,719.79	101 2174000	171,028.41
					101 3501100	255.58
					101 3614100	(8,564.20)
				<u>162,719.79</u>		<u>162,719.79</u>
7354266	06335	CALTROP CORPORATION	CP10011-06/12-CONSTRUCTN MGMT	58,526.94	101 15BR001924	58,526.94
7354267	00107	A V PRESS	CS-06/12 -ADVERTISING	500.00	101 4680225	500.00
7354268	00107	A V PRESS	07/12-LEGAL ADVERTISING	641.83	101 4110263	156.44
					101 4110263	179.01
					101 4520263	306.38
				<u>641.83</u>		<u>641.83</u>

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7354269	00107	A V PRESS	07/12-ADVERTISING	1,000.00	331 4755781	1,000.00
7354270	00107	A V PRESS	MGC-12/11-ADVERTISING	1,884.31	101 4684222	1,884.31
7354271	00107	A V PRESS	05/12-ADVERTISING	5,002.00	101 4640270 101 4640270 101 4660251 101 4680225	595.00 2,772.00 635.00 1,000.00
				<u>5,002.00</u>		<u>5,002.00</u>
7354272	D2447	EMPLOYMENT DEVELOPMENT DEPT	ACCT #29579745/ID #1791614976 JARED PEARCE/UNDRGRND GRAPHICS	212.83	101 2177000	212.83
7354273	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	66.22	101 4110212 101 4713212 306 4542212 483 4725212	12.95 22.58 18.95 11.74
				<u>66.22</u>		<u>66.22</u>
7354274	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILING FEES	84.06	101 4310212 101 4520212 209 15BR001924	29.53 36.89 17.64
				<u>84.06</u>		<u>84.06</u>
7354275	05756	G E CAPITAL	08/12-COPIER LEASE-TPW00450	680.95	101 4310254	680.95
7354276	1296	L A CO CLERK-ENVIRO FILINGS	NOA: CUP-12-11	75.00	101 4520361	75.00
7354277	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW NO 12-42	75.00	101 4520361	75.00
7354278	C7946	L A CO DEPT ANIMAL CARE&CONTRL	06/12-HOUSING COSTS	31,018.83	101 4820363	31,018.83
7354279	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 10-05	21.00	101 4520361	21.00
7354280	1215	L A CO WATERWORKS	05/17-07/19/12-WATER SERVICE	740.32	306 4542824	740.32
7354281	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 16-2012	330.00	101 2171000	330.00
7354282	C1913	NEXTEL COMMUNICATIONS	06/26-07/25/12-WIRELESS SRVC	217.36	101 4720455	217.36
7354283	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2012-16	2,128.52	101 2170200	2,128.52
7354284	1705	QUARTZ HILL WATER DISTRICT	07/05-08/02/12-ELECTRIC SRVC	296.60	306 4542822 306 4542824 363 4542790	235.94 32.94 27.72
				<u>296.60</u>		<u>296.60</u>
7354285	06011	RICOH USA, INC	07/12-COPIER LEASE-IRC4580I	41.67	101 4310254	41.67
7354286	06011	RICOH USA, INC	07/12-COPIER LEASE-IRC5180	41.67	101 4310254	41.67

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7354287	03154	SO CA EDISON	07/01-08/01/12-ELECTRIC SRVC	206.23	483 4725660	206.23
7354288	03154	SO CA EDISON	06/21-08/06/12-ELECTRIC SRVC	387.57	306 4542819 306 4542822 306 4542824 482 4747652 483 4725652	24.13 17.71 55.58 203.68 86.47
				<u>387.57</u>		<u>387.57</u>
7354289	03154	SO CA EDISON	06/12-08/02/12-ELECTRIC SRVC	5,019.23	203 4740652 482 4747652 484 4743652	941.51 3,904.35 173.37
				<u>5,019.23</u>		<u>5,019.23</u>
7354290	03154	SO CA EDISON	06/11-08/02/12-ELECTRIC SRVC	6,762.39	483 4725652 483 4725660	6,718.94 43.45
				<u>6,762.39</u>		<u>6,762.39</u>
7354291	03154	SO CA EDISON	06/07-07/27/12-ELECTRIC SRVC	33,223.44	101 4631652 101 4633652 101 4634652 101 4635652 101 4810403 483 4725660	12,526.16 2,499.82 3,143.41 13,950.15 476.13 627.77
				<u>33,223.44</u>		<u>33,223.44</u>
7354292	1907	SO CA GAS COMPANY	06/19-07/31/12-GAS SERVICE	667.84	101 4631655 101 4633655 101 4651655 306 4542822 306 4542824 363 4542790 402 4650655	72.90 319.50 22.72 33.84 4.93 127.11 86.84
				<u>667.84</u>		<u>667.84</u>
7354293	D3051	T W TELECOM	07/12-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7354294	D3099	TELEPACIFIC COMMUNICATIONS	07/12-TELEPHONE SERVICE	7,680.83	101 4315651	7,680.83
7354295	A7515	U S BANK	06/12-ADMIN FEES-REDEV	104.17	101 3501100	104.17
7354296	A7515	U S BANK	06/12-ADMIN FEES	218.04	101 3501100	218.04
7354297	A7515	U S BANK	01/01-06/30/12-ADMIN FEES-93-3	2,120.00	811 4100301	2,120.00
7354298	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 16-2012	864.35	101 2155000	864.35
7354299	D1712	VERIZON CALIFORNIA	07/28-08/27/12-TELEPHONE SRVC	6,036.14	101 4315651 101 4546902 480 4755402	5,811.51 41.93 43.18

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					991 4540902	139.52
				6,036.14		6,036.14
7354300	2400	XEROX CORPORATION	07/12-COPIER LEASE-WMY-554427	81.10	101 4310254	81.10
7354301	02071	A G SOD FARMS INC	NSC-SOD(6000 SQ FT)	1,967.29	101 4635404	1,967.29
7354302	C0999	A N M CONSTR & ENGINEERING	IB1107-AMARGSA CRK RST-APP #2	7,080.35	219 11TR003924	7,080.35
7354303	06587	A R C	IB1203-BOND/BIND/STPLNG/STUP	131.62	484 17SD017924	131.62
			IB1201-BOND/BIND/STPLNG/STUP	102.58	484 12SD001924	102.58
			IB1202-BOND/BIND/STPLNG/STUP	131.49	109 11SE001924	131.49
				365.69		365.69
7354304	A2225	A V AIRPORT EXPRESS, INC	BUSES(2)-ZUMA BEACH-07/26/12	1,702.40	101 4640271	1,702.40
7354305	06576	A V CHEVROLET	LAMP-EQ3781	62.55	203 4740207	62.55
			RESISTOR-EQ3781	26.63	203 4740207	26.63
				89.18		89.18
7354306	00116	A V ENGINEERING	MAPPING SERVICES-MORTON MNFCTR	11,520.00	232 17BS001924	11,520.00
			SITE PLAN REVIEW-MORTON MNFCTR	11,330.00	232 17BS001924	11,330.00
			CP12010-SITE PLAN REVIEW	8,225.00	232 17BS001924	8,225.00
				31,075.00		31,075.00
7354307	06294	A V WEB DESIGNS	SOL-08/12-MONTHLY HOSTING CHGS	99.95	101 4684222	99.95
			CCEA-08/12-MONTHLY HOSTNG CHGS	99.95	486 4770308	99.95
			MOAH-08/12-MONTHLY HOSTNG CHGS	99.95	101 4644205	99.95
			NSC-08/12-MONTHLY HOSTING CHGS	99.95	101 4660251	99.95
				399.80		399.80
7354308	C1353	AARROW INDUSTRIES	CS-RSTRM RNTL-07/19-07/20/12	380.10	101 4680225	380.10
			CS-RSTRM RNTL-07/26-27/12	380.10	101 4680225	380.10
				760.20		760.20
7354309	06352	AGILITY RECOVERY SOLUTIONS	07/12-READYSUITE	210.00	101 4315302	210.00
			08/12-READYSUITE	210.00	101 4315302	210.00
				420.00		420.00
7354310	00989	ALL VALLEY SURVEYING	CP12002-SURVEY-2012 PVMNT MGT	2,070.00	206 12ST023924	2,070.00
7354311	D1416	ALLBEE, ERICA	PRF FEE-BCKSTAGE PASS-08/16/12	700.00	101 4680225	700.00
7354312	04190	AMERIPRIDE	UNIFORM CLEANING	86.85	480 4755209	86.85
7354313	04446	AUTO PROS	SMOG CERT/CATLTC CNVRTR RPLCMT	589.50	203 4740207	589.50
7354314	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(7)/ABC DRY CHEM	78.73	101 4545207	11.25
					101 4634207	11.24
					101 4711207	11.25
					101 4730207	11.25

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					101 4810207	11.24
					203 4740207	11.25
			FIRE EXT CERTS(6)	57.00	480 4755207	11.25
					101 4631207	9.50
					101 4634207	9.50
					101 4635207	9.50
					101 4713207	9.50
					203 4740207	9.50
			FIRE EXT CERTS(7)	76.65	480 4755207	9.50
					101 4631207	10.95
					101 4662207	10.95
					101 4720207	10.95
					101 4820207	10.95
					203 4740207	10.95
					203 4740207	10.95
					203 4740207	10.95
				212.38		212.38
7354315	03485	BAKERSFIELD TRUCK CENTER	CR MEMO-GEAR STRG MSTR-EQ3750 CLUTCH/BEARING-EQ3769	(670.31)	203 4740207	(670.31)
				733.60	203 4740207	733.60
				63.29		63.29
7354316	D0458	BOARDWALK CONTRACTORS, INC	45532 FIG-ESCROW REPAIRS 3622 W K12-ESCROW REPAIRS 559 JACKMAN-VANDALISM REPAIRS 1203 BOYDEN-VANDALISM REPAIRS	925.23 674.01 794.06 1,040.36	306 4542822 306 4542822 306 4542819 306 4542819	925.23 674.01 794.06 1,040.36
				3,433.66		3,433.66
7354317	C8377	BUSHU ELECTRIC	PBP-FLOOD LIGHT INSTALLATN(4)	1,385.00	101 4631402	1,385.00
7354318	03371	C & D REFRIGERATION	LCS-CLN CNDNSNG COIL/RSTRT SYS LBP-DIAGNOSTIC/FUSE REPLCMNT LCS-EVAP COIL REPLACEMENT	205.00 245.00 1,950.00	306 4542902 101 4546902 306 4542902	205.00 245.00 1,950.00
				2,400.00		2,400.00
7354319	A7061	C A RASMUSSEN, INC	CP11011-SUPPLEMENTAL	39,114.20	205 12ST025924	39,114.20
7354320	05129	C P S CARE PEST SOLUTIONS	44052 BEECH-PEST CONTROL SRVC 44058 BEECH-PEST CONTROL SRVC 44302 BEECH-PEST CONTROL SRVC	45.00 45.00 190.00	306 4542824 306 4542824 306 4542824	45.00 45.00 190.00
				280.00		280.00
7354321	C7725	CA CONTRACT CITIES ASSOCIATION	07/01/12-06/30/13-ANNL MMBRSHIP	3,822.00	101 4100206	3,822.00
7354322	D3026	CAMPOGNONE, ANDI	AC-RMB-MOAH-PLNTS/TABLS/LAMPS	590.24	227 11BS001924	590.24
7354323	03552	COASTLINE EQUIPMENT	HYGARD((3) 5 GAL)	279.79	203 4740207	279.79
7354324	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(25) LAMPS(30)	249.84 249.26	101 4633403 101 4633403	249.84 249.26
				499.10		499.10

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7354325	03450	COSTCO	WTR/APPLS/ORNGS/JRKY/CHOC MINI	93.45	101 4810251	93.45
7354326	04677	D C F SOILS	NSC-TOPSOIL	739.50	101 4635404	739.50
7354327	05394	DAVIS, RANDIE E	RD-RMB-JUICE/MUFFNS/CPS/NPKNS	140.89	101 4520251	140.89
7354328	C4320	ELECTRI-COM	1307 W I-ROUGH ELECTRICAL 1315 W I-ROUGH ELECTRICAL	3,600.00 3,600.00 <u>7,200.00</u>	306 4542819 306 4542819	3,600.00 3,600.00 <u>7,200.00</u>
7354329	03896	ENDURA STEEL, INC	ANGLES(3)-EQ3413 STEEL(5 TUBES)/FLAT HR-EQ3991	22.35 79.62 <u>101.97</u>	203 4740207 480 4755207	22.35 79.62 <u>101.97</u>
7354330	C5354	ENMORE GREEN CORP	RFND-IMPR/MT SEC-SPR 02-05	1,027.00	101 2503000	1,027.00
7354331	D2427	ENVIRONMENTAL SOUND SOLUTIONS	08/12-MONTHLY MUSIC SRVC	65.00	101 4631251	65.00
7354332	C2182	F A 2000	COLD PACKS(250	252.84	101 4641251	252.84
7354333	D1793	FISH WINDOW CLEANING	CH-WINDOW CLEANING	317.00	101 4633403	317.00
7354334	06330	GEO PLASTICS	DRNR CNTNRS/FNNLS/FLTR CNTNRS	3,413.31	331 4755781	3,413.31
7354335	00822	H W HUNTER, INC	CARGO DR LATCH/CYL LOCK-EQ5787	263.61	101 4631207	263.61
7354336	03449	HIGH DESERT AUTO ELECTRIC	CREDIT MEMO-CORE DEP-EQ5784 SUPER GLUE(2)-EQ3781 CRANE AND JACK PARTS-EQ2309 BRAKE PADS/ROTORS-EQ6816 FT BLAC/GRAY SEA-EQ2380 HYDRAULIC/OIL FILTERS-EQ3764 MALE CONNECTOR-EQ3769 OIL FILTER-EQ5601 A CLUBE-EQ0002	(181.29) 13.03 1,412.66 166.02 35.82 54.58 3.25 3.13 17.99 <u>1,525.19</u>	101 4634207 203 4740207 101 4730207 101 4545207 203 4740207 203 4740207 203 4740207 101 4662207 101 4820207	(181.29) 13.03 1,412.66 166.02 35.82 54.58 3.25 3.13 17.99 <u>1,525.19</u>
7354337	00828	HINDERLITER, DELLAMAS & ASSOC	SALES TAX 1ST QTR 2012	458.10	101 4310304	458.10
7354338	C6827	ICE STATION VALENCIA	SKATE RENTAL(75)	225.00	101 4640270	225.00
7354339	05726	INFORMATIVE GRAPHICS CORP	07/01/12-06/30/13-MTNC CONTRCT	3,750.00	101 4315302	3,750.00
7354340	A2594	INTERSTATE BATTERY	BATTERIES(3)	292.37	101 4635207 101 4720207 203 4740207	61.93 115.22 <u>115.22</u> 292.37
7354341	D3214	JARRARD, MITCHELL	RFND-IMPOUND RECEIPT #26628	80.00	101 3310300	80.00

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7354342	01419	JOHNSTONE SUPPLY	REFRIGERANT PLEATED FILTERS(26) MANIFOLD GAUGE HOSES(3 PAK)	376.08 113.01 138.85 <u>627.94</u>	402 4650403 306 4542902 101 4633403	376.08 113.01 138.85 <u>627.94</u>
7354343	D3186	KRISHNA, DODDANNA	REFUND-MOAH DEP-06/20/12	462.00	101 2182000	462.00
7354344	1214	L A CO SHERIFF'S DEPT	06/12-SPECIAL INVESTIGATIONS 06/12-DUI ENFORCEMENT 06/12-PARTY ENFORCEMENT	9,778.84 11,189.86 11,641.60 <u>32,610.30</u>	101 4820354 324 4820775 101 4820354	9,778.84 11,189.86 11,641.60 <u>32,610.30</u>
7354345	A2073	LANCASTER PERF ARTS CNTR FNDTN	MAYOR'S LPAC GOLD CLUB MMBRSHP GRAVES, CHARLES & APRIL	160.00	101 2182402	160.00
7354346	1203	LANCASTER PLUMBING SUPPLY	UNIONS(2)/NIPPLES(2)	10.15	101 4633403	10.15
7354347	A2233	LANCE, SOLL & LUNGARD	2012 CITY AUDIT-INTERIM	15,000.00	101 4310304	15,000.00
7354348	05599	LEE, WATSON W S	07/12-FINGERPRINT ANALYSIS	1,440.82	101 4820301	1,440.82
7354349	D3218	LIFESCAPES PUBLISHING, INC	MOAH-JULY/AUGUST 2012 ADS	1,100.00	101 4644205	1,100.00
7354350	D2796	LUCITY	07/01/12-06/30/13-SUPPORT/MTNC	800.00	101 4315302	800.00
7354351	D3215	MAIALE, JOSEPH	PRF FEE-STACK OF 45'S-08/09/12	900.00	101 4680225	900.00
7354352	C8380	MC CORMICK ELECTRIC & CONST	NSC-TRBL SHOOT/RWRE/FSE RPLCMT NSC-SWAMP COOLER MOTOR RPLCMNT CH-RECEPTACLE INSTALLATION	580.00 689.00 160.00 <u>1,429.00</u>	101 4635402 101 4635402 101 4633403	580.00 689.00 160.00 <u>1,429.00</u>
7354353	D2719	MC LERNON, MYRLE D	735 W LNCSTR BL-FACADE IMPRVMT	2,000.00	101 4540942	2,000.00
7354354	D2555	MC WILLIAMS, LAURIE	07/12-AM EXERCISE INSTRUCTOR	175.00	101 4643308	175.00
7354355	1397	METRO FLOORS	1341 W I-CARPET INSTALLATION	1,950.00	306 4542819	1,950.00
7354356	06382	MICON CNSTCTN/MIRACLE RC EQUIP	EDP-PLAY EQUIPMENT(BALANCE)	38,367.17	361 11GS005924	38,367.17
7354357	C9177	MUNISERVICES, LLC	1ST QTR 2012-SALES TAX RPRTRNG	1,545.39	101 4310304	1,545.39
7354358	D0217	NAT'L PAYMENT CORPORATION	07/12-EZSTUB ITEM CHARGE	153.99	101 4310302	153.99
7354359	05741	P P G ARCHITECTURAL FINISHES	CROWN BOIL LINSEED OIL NSC-BLACK PAINT(4)	35.19 131.41 <u>166.60</u>	101 4720454 101 4635404	35.19 131.41 <u>166.60</u>
7354360	05916	PASTPERFECT SOFTWARE INC	06/30/12-06/30/13-SFTWRE SPRT	432.00	101 4315302	432.00
7354361	05602	PETROLEUM EQUIPMENT CONST SRV:	HYDROSTATIC SENSOR	518.55	101 4730402	518.55

City of Lancaster Check Register



From Check No.: 7354130 - To Check No.: 7354379

Printed: 8/14/2012 9:50

From Check Date: 07/30/2012 - To Check Date: 08/10/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7354362	C5436	RICHMOND AMERICAN HOMES OF CA	RFND-IMPRVMT SEC-TR #54370	29,788.68	101 2503000	29,788.68
7354363	D3216	SIVAGNANAM, RISHE	03/12-MAYOR'S SCLRSP AWRD-SOAR	1,000.00	106 4330200	1,000.00
7354364	01816	SMITH PIPE & SUPPLY INC	NSC-SPRNKLR/SLV BXS/RPR KIT NSC-FERTILIZER/TEFLON TAPE	1,320.34 200.09 <u>1,520.43</u>	101 4635404 101 4635404	1,320.34 200.09 <u>1,520.43</u>
7354365	C3263	SPADARO ENTERPRISES INC	PRESSURE WASH BUS SHELTERS(6)	210.00	207 4714404	210.00
7354366	A0390	STOVER SEED COMPANY	GRSS SEED(80 BGS)/CLAY(40 BGS)	1,783.50	101 4632404	1,783.50
7354367	2009	THE TIRE STORE	ALIGNMENT-EQ5785 ALIGNMENT-EQ5784	31.88 31.88 <u>63.76</u>	101 4711207 101 4634207	31.88 31.88 <u>63.76</u>
7354368	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3752 TIRES(2)-EQ5833	22.00 96.59 <u>118.59</u>	203 4740207 101 4635207	22.00 96.59 <u>118.59</u>
7354369	2003	TIP TOP ARBORISTS, INC	LGC-TRIM/REMOVE TREES	1,950.00	101 4631267	1,950.00
7354370	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-07/20-08/16/12	60.90	101 4633402	60.90
7354371	04948	UNIVAR U S A INC	EPL-POOL CHEMICALS CREDIT MEMO-WP-DRUM CREDIT MEMO-DRUM RETURN EPL-POOL CHEMICALS	1,567.94 (360.00) (90.00) <u>1,739.93</u> 2,857.87	101 4631670 101 4631670 101 4631670 101 4631670	1,567.94 (360.00) (90.00) <u>1,739.93</u> 2,857.87
7354372	31026	WAXIE SANITARY SUPPLY	T PPR/SWISH AEROSOL/KLNLN WHT TWLS/T PPR/ST CVRS/SOAP/DSNFACT	221.21 <u>1,763.59</u> 1,984.80	101 4631406 101 4633406	221.21 <u>1,763.59</u> 1,984.80
7354373	D1937	WEST PAYMENT CENTER	06/12-INFORMATION CHARGES	130.90	101 4820301	130.90
7354374	D0298	WILLDAN FINANCIAL SERVICES	3203037006-FRCLSR FEE-CFD91-1	150.00	101 2100000	150.00
7354375	D2720	WRIGHT, LAURA	07/12-AM EXERCISE INSTRUCTOR	455.00	101 4643308	455.00
7354376	05960	YALE CHASE EQUIPMENT & SVCS	PF-PRSNL CRRR RNTL-04/16-23/12	962.22	101 4682222	962.22
7354377	D3217	ZAKHARY, MERA Z	11/11-MAYOR'S SCLRSP AWRD-SOAR	1,000.00	106 4330200	1,000.00
7354378	2501	ZUMAR INDUSTRIES, INC	WHITE VINYL(5 ROLLS)	1,794.38	101 4720455	1,794.38
7354379	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 16/2012	79,527.12	101 2163000 101 4310121 101 4310134 101 4315134	79,533.40 0.14 (3.13) (3.29)

City of Lancaster Check Register



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From Check No.: 7354130 - To Check No.: 7354379
From Check Date: 07/30/2012 - To Check Date: 08/10/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				79,527.12		79,527.12

Chk Count 250

Check Report Total 1,190,397.62