

City of Lancaster Check Register

From Check No.: 7354380 - To Check No.: 7354622
 From Check Date: 08/13/2012 - To Check Date: 08/24/2012



Printed: 8/28/2012 10:46

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7354380	2106	U S POSTMASTER	POSTAGE-FALL 12 OUTLOOK	9,600.00	101 4305211	5,800.00
				9,600.00	101 4643211	3,800.00
						9,600.00
7354381	02536	GRACE RESOURCES CENTER	07/12-YEAR ROUND SHELTER PRGRM	7,594.00	261 4542771	7,594.00
7354382	C9512	A T & T	07/12-LONG DISTANCE SERVICE	79.97	101 4315651	79.97
7354383	00107	A V PRESS	MOAH-DINING/ENTERTAINMENT AD	500.00	101 4644205	500.00
7354384	D2447	EMPLOYMENT DEVELOPMENT DEPT	ACCT #39867239/ID #1351221248 ROACH'S TERMITE/EDWARD ROACH	1,982.50	101 2177001	1,982.50
7354385	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7354386	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7354387	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	145.00	101 2159000	145.00
7354388	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	170.23	101 2159000	170.23
7354389	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-08/17/12 PR	150.00	101 2159000	150.00
7354390	05422	L A CO SHERIFFS DEPT	CASE NO: 11C04517	65.47	101 2159000	65.47
7354391	05422	L A CO SHERIFFS DEPT	CASE NO:02C02770	125.00	101 2159000	125.00
7354392	1214	L A CO SHERIFFS DEPT	06/12-PRISONER MAINTENANCE	1,383.96	101 4820355	1,383.96
7354393	1214	L A CO SHERIFFS DEPT	05/12-PRISONER MAINTENANCE	2,302.58	101 4820355	2,302.58
7354394	D1334	L A CO TAX COLLECTOR	EPL-2012/13 HEALTH PERMIT FEE	584.00	101 4631311	584.00
7354395	D1334	L A CO TAX COLLECTOR	WP-2012/13 HEALTH PERMIT FEE	584.00	101 4631311	584.00
7354396	1215	L A CO WATERWORKS	06/05-08/07/12-WATER SERVICE	7,790.80	203 4740654	2,763.95
					306 4542819	70.28
					306 4542824	170.51
					363 4542772	35.14
					363 4542774	272.54
					363 4542790	104.41
					482 4747654	4,373.97
						7,790.80
7354397	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7354398	A7221	P E R S LONG TERM CARE PROGRAM	08/12-RETIREEES LONG TERM CARE	1,280.27	109 4330136	1,280.27
7354399	06011	RICOH USA, INC	08/12-COPIER LEASE-JRC45801	48.18	101 4310254	48.18
7354400	06011	RICOH USA, INC	08/12-COPIER LEASE-JRC5180	168.85	101 4310254	168.85

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7354401	03154	SO CA EDISON	06/14-08/08/12-ELECTRIC SRVC	1,251.65	203 4740652	67.20
				482 4747652	1,107.55	
				484 4743652	76.90	
				<u>1,251.65</u>		<u>1,251.65</u>
7354402	03154	SO CA EDISON	07/03-08/10/12-ELECTRIC SRVC	6,492.52	101 4540340	22.01
				101 4631652	1,484.40	
				101 4633652	691.71	
				101 4651652	1,719.26	
				203 4740652	24.09	
				227 11GS004924	53.26	
				306 4542819	61.94	
				306 4542822	121.17	
				306 4542824	49.90	
				363 4542772	2.20	
				363 4542774	62.89	
				363 4542790	112.29	
				482 4747652	158.73	
				483 4725652	90.85	
				484 4725660	1,302.74	
				484 4743652	24.19	
				485 4750652	510.89	
				<u>6,492.52</u>		<u>6,492.52</u>
7354403	1907	SO CA GAS COMPANY	07/12-NATURAL GAS VEHICLE FUEL	182.04	101 4545217	26.00
				101 4545217	26.01	
				101 4545217	26.01	
				101 4633217	26.00	
				101 4711217	26.00	
				306 4542217	26.01	
				480 4755217	26.01	
				<u>182.04</u>		<u>182.04</u>
7354404	1907	SO CA GAS COMPANY	06/22-07/27/12-GAS SERVICE	206.93	306 4542822	175.76
				306 4542824	31.17	
				<u>206.93</u>		<u>206.93</u>
7354405	C7813	SPRINT	06/26-07/25/12-TELEPHONE SRVC	8,463.56	101 4315651	8,463.56
7354406	C2555	TIME WARNER CABLE	NSC-BCF FIBER I/NET	936.00	101 4315651	936.00
7354407	C2555	TIME WARNER CABLE	08/12-BCF FIBER METRO E/NET	3,842.26	101 4315651	3,842.26
7354408	C8487	U S TREASURY	LEVY PROCEEDS-08/14/12 PR	207.60	101 2159000	207.60
7354409	06684	WIRELESS WATCHDOGS	07/26-08/25/12-MAINTENANCE	770.00	101 4315651	770.00
7354410	02071	A G SOD FARMS INC	NSC-SOD(900 SQ FT)	295.09	101 4635404	295.09
7354411	A2225	A V AIRPORT EXPRESS, INC	B LINE SHUTTLE-06/16/12	780.00	207 4714271	780.00

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			B LINE SHUTTLE-06/19/12	341.25	207 4714271	341.25
			B LINE SHUTTLE-06/20/12	341.25	207 4714271	341.25
			B LINE SHUTTLE-06/21/12	341.25	207 4714271	341.25
			B LINE SHUTTLE-06/22/12	341.25	207 4714271	341.25
			B LINE SHUTTLE-06/23/12	780.00	207 4714271	780.00
			B LINE SHUTTLE-06/26/12	341.25	207 4714271	341.25
			B LINE SHUTTLE-06/27/12	341.25	207 4714271	341.25
			B LINE SHUTTLE-06/28/12	341.25	207 4714271	341.25
			B LINE SHUTTLE-06/29/12	341.25	207 4714271	341.25
			B LINE SHUTTLE-06/30/12	780.00	207 4714271	780.00
			B LINE SHUTTLE-07/03/12	341.25	207 4714271	341.25
			B LINE SHUTTLE-07/04/12	446.25	207 4714271	446.25
			B LINE SHUTTLE-07/05/12	341.25	207 4714271	341.25
			B LINE SHUTTLE-07/06/12	536.25	207 4714271	536.25
			B LINE SHUTTLE-07/07/12	975.00	207 4714271	975.00
			B LINE SHUTTLE-07/06/12	422.50	207 4714271	422.50
			B LINE SHUTTLE-07/07/12	617.50	207 4714271	617.50
			B LINE SHUTTLE-07/10/12	341.25	207 4714271	341.25
			B LINE SHUTTLE-07/11/12	341.25	207 4714271	341.25
			B LINE SHUTTLE-07/12/12	341.25	207 4714271	341.25
			B LINE SHUTTLE-07/13/12	536.25	207 4714271	536.25
			B LINE SHUTTLE-07/14/12	975.00	207 4714271	975.00
				11,285.00		11,285.00
7354412	C0077	A V E K	NSC-07/12-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7354413	00116	A V ENGINEERING	CP11001-EMRGCY GNRTR PLN-PRGS	787.50	109 11SE001924	787.50
7354414	C2554	A V SUPERIOR COURT	06/12-ALLCTN OF PRKNG PENLTIES	19,898.00		744.50
						2,004.50
						2,067.00
						2,082.00
						2,082.00
						2,776.00
						4,008.00
						4,134.00
						19,898.00
7354415	C1353	AARROW INDUSTRIES	CS-RESTRROOM RNTL-08/02-03/12	380.10	101 4680225	380.10
7354416	C9903	AETNA RESOURCES FOR LIVING	08/12-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7354417	D1663	AMERICAN IRON WORK	PDW-DRIVE GATE TIMER	139.00	101 4634404	139.00
			HP-SRVC CALLGATE TIMER SRVC	125.00	101 4634402	125.00
				264.00		264.00
7354418	04760	AMERINATIONAL COMMUNITY SRVS	07/12-MONTHLY SERVICE FEE	1,658.61	306 4542301	1,658.61
7354419	04190	AMERIPRIDE	UNIFORM CLEANINGS	37.25	101 4730209	37.25
			UNIFORM CLEANINGS	90.60	480 4755209	90.60
			UNIFORM CLEANINGS	29.22	101 4730209	29.22

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7354420	02693	ANDY GUMP, INC	1307 W.H15-RSTRM-7/24-8/20/12 AHP-RESTRM RNTL-07/26-08/22/12	76.63 76.63 153.26	306 4542819 227 11BS014924	76.63 76.63 153.26
7354421	D0879	BS EMBROIDERY ETC	NSC-T SHIRTS/POLO SHIRTS/HATS	1,669.42	101 4635209	1,669.42
7354422	06508	BARNIES DISTRIBUTION	WSHRS/SCRWS/BLBS/VLVS/WHL WGT5	173.97	101 4730214	173.97
7354423	C9428	BEACON ATHLETICS	LMS-FIELD HOSE/NOZZLE	275.79	101 2175000 101 4632404	(24.13) 299.92 275.79
7354424	04142	BRINKS INC	CH-07/12-ADDL TRANSPORTATION CH-08/12-TRANSPORTATION SRVCS	62.72 403.98 466.70	101 3501110 101 3501110	62.72 403.98 466.70
7354425	D3026	CAMPOGNONE, ANDI	MOAH-AC-REIMB-STUCCO	96.34	101 4644251	96.34
7354426	2342	CARL WARREN & CO	CLAIM #040-10 CLAIM #011-11 CLAIM #026-10 CLAIM #050-10 CLAIM #041-11 CLAIM #058-11 CLAIM #021-10	152.46 92.62 187.11 166.32 153.96 319.19 159.10 1,230.76	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	152.46 92.62 187.11 166.32 153.96 319.19 159.10 1,230.76
7354427	04636	CAYENTA	HR TRAINING AND PREP 07/12-RTS	700.00 3,500.00 4,200.00	101 4320245 101 4315302	700.00 3,500.00 4,200.00
7354428	D2119	CLASS CLEAN JANITORIAL	1333 W I-CONSTRUCTION CLEANING 1341 W I-CONSTRUCTION CLEANING	212.50 212.50 425.00	306 4542819 306 4542819	212.50 212.50 425.00
7354429	06337	COMMUNITY BANK	CP10011-SEC PAV-PROG PMT #9	32,743.78	101 15BR001924 206 15BR001924 321 15BR001924	16,845.94 1,064.91 14,832.93 32,743.78
7354430	03790	CRAFCO	CONCRETE COLD PATCH	1,979.15	203 4740410	1,979.15
7354431	04677	D C F SOILS	NSC-TOPPER MULCH	696.00	101 4635404	696.00
7354432	03311	DELTA LIQUID ENERGY	PROPANE(10.635 GAL)-EQ3409	13.42	203 4740217	13.42
7354433	01047	DESERT INDUSTRIAL SUPPLY	WTR HAMMER ARRSTRTEE/ADAPTER	52.72	101 4633403	52.72
7354434	00414	DESERT LOCK COMPANY	MLS-MEN'S RESTROOM LOCK SRVC	60.00	101 4633403	60.00

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7354435	05473	DEWEY PEST CONTROL	MTNC YD-08/12-PEST CONTROL SVC MLS-08/12-PEST CONTROL SERVICE WHM-08/12-PEST CONTROL SERVICE PAC-08/12-PEST CONTROL SERVICE CH-08/12-PEST CONTROL SERVICE	137.00 90.00 70.00 50.00 140.00	101 4633402 101 4633402 101 4633402 402 4650402 101 4633402	137.00 90.00 70.00 50.00 140.00
7354436	05874	EXCEL SELECT BUILDERS INC	AHP-RETENTION	2,400.00	227 11BS014924	2,400.00
7354437	C8113	F J HEATING & AIR CONDITIONING	44041 GLENRVN-REPR LEAK/RECHRG	380.00	363 4542790	380.00
7354438	D3220	FERRARI, DIANA G B	PRF FEE-HOLL YMD BLNDE-08/23/12	950.00	101 4680225	950.00
7354439	01234	FIREMASTER	KITCHN INSPCTN/BLW OFF CAP/LINK	234.66	306 4542902	234.66
7354440	D1793	FISH WINDOW CLEANING	MTNC YD-WINDOW CLEANING	34.00	101 4633402	34.00
7354441	04721	GET TIRES, INC	TIRES(4)/MLV STMS/CAPS-EQ3765	1,044.70	203 4740207	1,044.70
7354442	03430	GRAINGER	FLOOR SIGNS(4)	62.38	203 4740208	62.38
7354443	C9902	H D JANITORIAL SUPPLY	LCP-CLEANR/CLEANSR/SOAP/PIUMICE POLY CLEAR BAGS(10 CASES)	152.73 502.43	101 4634406 101 4633406	152.73 502.43
7354444	VOID	VOID		655.16		655.16
7354445	03449	HIGH DESERT AUTO ELECTRIC	CONNECTORS/FITTING/MLV-EQ4742 BALL JOINT/TIE RODS/CNTRL ARMS GAS CAP-EQ5789 ADAPTERS/SEAL TAPE-EQ3763 FUEL INJECTORS(6)-EQ7500 BRAKE PADS-EQ0005 OIL(4 QTS)-EQ3763 OIL/AIR FILTERS-EQ0004 OIL/AIR FILTERS-EQ1502 OIL/AIR FILTERS-EQ1743 OIL/AIR FILTERS-EQ1744 OIL/FUELAIR/HYD FILTERS/CLANT OIL FILTER-EQ3763 OIL/FUELAIR FILTERS-EQ3768 FUEL FILTER-EQ3781 OIL/AIR/FUEL FILTERS-EQ3826 OIL/AIR FILTERS-EQ3991 OIL FILTER-EQ4300 OIL FILTER-EQ4330	10.95 599.15 9.70 6.93 381.71 52.87 16.01 13.58 12.26 12.84 12.84 171.07 3.38 36.39 1.84 97.81 14.03 3.38 3.53	203 4740207 101 4633207 101 4631207 203 4740207 101 4711207 101 4820207 203 4740207 101 4820207 101 4810207 101 4200207 101 4200207 480 4755207 203 4740207 203 4740207 203 4740207 203 4740207 480 4755207 101 4720207 483 4725207	10.95 599.15 9.70 6.93 381.71 52.87 16.01 13.58 12.26 12.84 12.84 171.07 3.38 36.39 1.84 97.81 14.03 3.38 3.53

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7354446	00811	HIGH DESERT MEDICAL GROUP	AP/LD/PG/MB/TB-PST ACCDNT SCRIN	270.00	101 4320301	270.00
7354447	06350	INTELESYS ONE	HEADSETS(5)	1,368.94	101 4200251 101 4315302 203 4740259	541.58 15.00 270.78
				<u>1,368.94</u>	402 4650251	541.58
7354448	01419	JOHNSTONE SUPPLY	PAC-THERMOSTAT LCP-THERMOSTAT GUARD PAC-THERMOSTAT GUARD WATER FILTER CAPACITORS(7) PLEATED FILTERS(12)	203.17 59.99 41.41 65.08 45.91 52.07	402 4650403 101 4634403 402 4650403 101 4633403 101 4633403 101 4633403	203.17 59.99 41.41 65.08 45.91 52.07
				<u>467.63</u>		467.63
7354449	D1903	KERN MACHINERY INC-LANCASTER	STARTER/CORE/FREIGHT-EQ5783 PROXIMITY SE/SPACER-EQ5838 CLUTCH/BRAKE PAD-EQ5850	667.24 317.65 480.00	101 4635207 101 4631207 101 4635207	667.24 317.65 480.00
				<u>1,464.89</u>		1,464.89
7354450	C8100	LA CO SHERIFFS EXPLORERS	PF-PATROL/MEDICAL AID/PARKING	1,500.00	101 4682222	1,500.00
7354451	D3221	LACSON, JOANNE	RFND-CLN DEP-DEB BALL-08/05/12	71.50	101 2107000 402 3405127 402 3405300 402 3405304	1,514.45 (936.00) (371.95) (30.00)

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7354452	1203	LANCASTER PLUMBING SUPPLY	ADPTRS/UNIONS/PRES REG/GUAGES	224.30	101 4633403	224.30
7354453	D3222	LODGE, MARIO	12111-MAYORS SCHOLARSH AWARD	1,000.00	106 4330200	1,000.00
7354454	C9421	MAJD, JAMSHEED	07112-TENNIS INSTRUCTOR	101.50	101 4643308	101.50
			07112-TENNIS INSTRUCTOR	101.50	101 4643308	101.50
				203.00		203.00
7354455	05978	MANSFIELD GAS EQUIP SYSTEMS	07112-PREVENTATIVE MAINTENANCE	1,077.00	101 4730402	1,077.00
7354456	C8380	MC CORMICK ELECTRIC & CONST	LCP-LIGHTING CONTACTORS RPLCMT	90.00	101 4634402	90.00
7354457	1397	METRO FLOORS	AHP-RETENTION	5,170.30	227 11BS014924	5,170.30
7354458	01184	MONTE VISTA CAR WASH	07112-CAR WASH-EQ1503	12.00	101 4810207	12.00
			07112-CAR WASHES	319.00	101 4200207	12.00
					101 4200207	12.00
					101 4310207	12.00
					101 4545207	12.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4640207	13.00
					101 4710207	12.00
					101 4710207	13.00
					101 4711207	13.00
					101 4720207	13.00
					101 4810207	12.00
					306 4542207	13.00
					306 4542207	13.00
					306 4542207	13.00
					306 4542207	13.00
					306 4542207	13.00
					480 4755207	13.00
					480 4755207	13.00
					483 4725207	13.00
					483 4725207	13.00
					483 4725207	13.00
						331.00
7354459	05773	MORRISON WELL MAINTENANCE	NSC-7/12-BCTRLGCL TST/LEAK RPR	506.74	101 4635402	506.74
7354460	31007	MOTION INDUSTRIES, INC	O RINGS-EQ3413	16.65	203 4740207	16.65
7354461	D2970	NEWPORT PACIFIC TRUSTEE	PV-V/LNTRY RELOCL HICKS 44302 BEECH #5	1,400.00	306 4542903	1,400.00

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7354462	D2483	NOVOGRADAC & COMPANY	06/16-07/15/12-CONSULTNG SVC	950.00	486 4770301	950.00
7354463	05741	P P G ARCHITECTURAL FINISHES	PAINT LMS-PAINT/ROLLER COVERS NSC-FIELDMARKING PAINT NSC-FIELDMARKING PAINT LCP-FIELDMARKING PAINT/STRNRS	24.76 161.55 389.87 941.95 438.81 1,956.94	101 4633403 101 4632404 101 4635404 101 4635404 101 4634404	24.76 161.55 389.87 941.95 438.81 1,956.94
7354464	D1916	PARCEL QUEST	LA CO DVD DATAMAPLICENSE	5,102.94	203 4315302 251 4315302	224.52 4,878.42 5,102.94
7354465	D0871	PATRIZIO, ANTHONY	AP-RMB-CLASS B LICENSE RENEWAL	39.00	101 4320311	39.00
7354466	05998	PAVING THE WAY FOUNDATION	CMMNTRY SPPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
7354467	05602	PETROLEUM EQUIPMENT CONST SRV./07/12-DESIGNATED OPERATOR INSP		265.29	101 4730402	265.29
7354468	D3219	PINEDA, ADELA MALDONADO	REFUND-FTB DEBIT-CIT #12717305	201.00	101 3310200	201.00
7354469	D3223	PITTSBURG POWER COMPANY	EXP REIMB-AY CLEARVIEW TRNSMSN	18,445.52	486 4770308	18,445.52
7354470	06561	PREMIER LATH & PLASTER	AHP-STUCCO AND COLOR COAT	3,814.00	227 11BS014924	3,814.00
7354471	C5395	PRO ACTIVE WORK HEALTH SERVICES TD/PF/NH-COLLECTION/DRUG TESTS		59.00	101 4320301 101 4320327	19.00 40.00 59.00
7354472	2601	REPRO-GRAPHIC SUPPLY	PAPER(12 BOXES)	241.43	101 4711259	241.43
7354473	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	354.85 904.89 461.31 414.74 461.31 212.91 2,810.01	484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 484 4743410	354.85 904.89 461.31 414.74 461.31 212.91 2,810.01
7354474	03378	ROTTMAN DRILLING CO	NSC-07/12-PUMP MTNC	450.00	101 4635402	450.00
7354475	D1906	SIMPLE VIEW INC	06/12-SIMPLE SUPPORT 3RD QTR 2012 HSTNG/STRMING MDIA	300.00 852.00 1,152.00	991 4540301 991 4540301	300.00 852.00 1,152.00
7354476	01816	SMITH PIPE & SUPPLY INC	LCP-VALVES/ADAPTERS LCP-ADAPTERS/BUSHINGS/NIPPLES LCP-TEES/NIPPLES/PIPE/FERTILZR	173.70 26.11 87.62 287.43	101 4634404 101 4634404 101 4634404	173.70 26.11 87.62 287.43

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7354477	C3283	SPADARO ENTERPRISES INC	07/12-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7354478	D2143	STREAMLINE PRODUCTIONS	SOL-DEP-OUTDOOR VIDEO PRODUCTN	12,750.00	101 4684222	12,750.00
7354479	04985	SYBERTECH WASTE REDUCTION LTD	REPLACEMENT BAGS(15 ROLLS)	3,024.00	101 2175000	(234.94)
					330 4740773	2,919.94
					331 4740773	339.00
				3,024.00		3,024.00
7354480	04399	THE HOME DEPOT CREDIT SERVICES	CNCTRBRSH SET/FILESTV/RMBRGQT LTCHBOX/LBOXES/TOTES EXTNS/BIT/DRWR/CONCRT/TUBE/RACK TOOL/S/CLNRS/TPET/MLS/LDDR ROPE/PLRS/ORGNZR/BRKR/RNG TERM	41.59 166.86 90.54 1,372.36 147.77 1,819.12	480 4755208 480 4755208 480 4755208 480 4755208 480 4755208 480 4755208	41.59 166.86 90.54 1,372.36 147.77 1,819.12
7354481	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-SRVC CALL-EQ4366 TIRES(2)	87.00 196.81 283.81	101 4720207 203 4740207	87.00 196.81 283.81
7354482	02977	TURBO DATA SYSTEMS INC	07/12-ADMIN CITATIONS	1,113.74	101 4310301	1,113.74
7354483	D3187	UBALDO'S GARDENING	07/12-BEECH AVE-GARDENING SRVC	1,750.00	306 4542824	1,750.00
7354484	D1729	UGOCHUKWU, EKENE	REFUND-SWIM CLASS	34.00	101 2182001	34.00
7354485	A2124	UNDERGROUND SERVICE ALERT/SC	07/12-TICKETS(122)	183.00	484 4743301	183.00
7354486	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT COLD MIX ASPHALT COLD MIX COLD MIX COLD MIX	457.73 140.73 531.57 152.04 167.70 179.01 1,628.78	484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 484 4743410	457.73 140.73 531.57 152.04 167.70 179.01 1,628.78
7354487	C8348	WASSON ROOFING & GEN CNTRTNG	AHP-RETENTION	1,635.00	227 11BS014924	1,635.00
7354488	D2816	WASTE MANAGEMENT OF A V	44052 BEECH-08/12-TRASH SRVC 44330 BEECH-07/12-TRASH SRVC 44302 BEECH-08/12-TRASH SRVC 44072 BEECH-07/12-TRASH SRVC 44038 BEECH-07/12-TRASH SRVC	158.36 199.85 199.85 87.47 199.85 845.38	306 4542824 306 4542824 306 4542824 306 4542824 306 4542824	158.36 199.85 199.85 87.47 199.85 845.38
7354489	31026	WAXIE SANITARY SUPPLY	APLCTRW/SHR/FLTRS/URNL FLR/RNS	464.21	101 4633406	464.21
7354490	D1937	WEST PUBLISHING CORPORATION	07/12-INFORMATION CHARGES CR MEMO-REND ANCLLARY USAGE	560.74 (5.00) 555.74	101 4545301 101 4545301	560.74 (5.00) 555.74

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7354491	04344	WESTERN PACIFIC SIGNAL, LLC	PEDESTRIAN PUSH BUTTONS(24)	1,977.50	483 4725461	1,977.50
7354492	03154	SO CA EDISON	07/01-08/01/12-ELECTRIC SRVC	265,044.89	227 11GS004924 483 4725660	620.97 264,423.92
7354493	A7061	C A RASMUSSEN, INC	CP12002-2012 PVMINT MGMT-APP #1	265,044.89		265,044.89
7354494	C6134	SECURITY PAVING COMPANY INC	CP10011-SR 14/AVE I-APP#9	119,007.45	206 12ST023924 210 12ST023924	72,437.50 46,569.95
7354495	D1059	THE LEMON LEAF CAFE	SALMN/CHKNV/EGS/POSTA-07/25/12 MFFNS/SFLE/FRUIT/BSC-08/02/12	294,694.07	101 15BR001924 206 15BR001924 321 15BR001924 321 15BR001924	151,613.43 9,584.22 7,937.21 125,559.21
7354496	03672	A T & T	08/12-TELEPHONE SERVICE	294,694.07		294,694.07
7354497	03672	A T & T	08/07-09/06/12-TELEPHONE SRVC	835.20 522.00 1,357.20	486 4770202 486 4770202	835.20 522.00 1,357.20
7354498	00107	A V PRESS	07/12-ON THE NET ADS	11.77	402 4650651	11.77
7354499	00107	A V PRESS	PAC-07/12-OUTLOOK AD	1,253.18	101 4315651	1,253.18
7354500	00107	A V PRESS	PAC-07/12-ADVERTISING	75.00	101 4305205	75.00
7354501	01708	BLUE CROSS OF CALIFORNIA	09/12-RETIREE HEALTH INSURANCE	85.00	402 4650301	85.00
7354502	D1872	CA WATER ENVIRONMENTAL ASSN	JF-MEMBERSHIP RENEWAL #30985	1,122.00	402 4650205	1,122.00
7354503	D1872	CA WATER ENVIRONMENTAL ASSN	BK-MEMBERSHIP RENEWAL #1987	36,475.07	109 4330124 109 4330124	(1,250.08) 37,725.15
7354504	C2060	CA WATER SERVICE COMPANY	07/12-08/14/12-WATER SERVICE	36,475.07		36,475.07
7354505	A9002	DEPT OF CONSUMER AFFAIRS	MD-CIVIL ENGINEER LICENCE RNWL	140.00	101 4320311	140.00
7354506	01550	KAISER FOUNDATION HEALTH PLAN	09/12-COBRA HEALTH INSURANCE	140.00	101 4320311	140.00
7354507	01550	KAISER FOUNDATION HEALTH PLAN	09/12-RETIREE HEALTH INSURANCE	425.23	109 4330124	425.23
7354508	1296	LA CO CLERK-ENVIRO FILINGS	NOA: CUP #12-08 & #12-09	425.23	109 4330124	425.23
7354509	D1334	LA CO TAX COLLECTOR	LCP-HEALTH PERMIT	75.00	101 4520361	75.00
				277.00	101 4641251	277.00

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7354510	1215	LA CO WATERWORKS	06/11-08/13/12-WATER SERVICE	46,629.74	101 4540340	1,099.09
					101 4547902	1,570.37
					101 4631654	2,838.32
					101 4633654	108.02
					101 4634654	18,682.52
					203 4740654	13,262.83
					306 4542822	203.65
					363 4542790	148.78
					482 4747654	8,716.16
				<u>46,629.74</u>		<u>46,629.74</u>
7354511	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 17-2012	330.00	101 2171000	330.00
7354512	D1736	LEVEL(3) COMMUNICATIONS LLC	08/12-TELEPHONE SERVICE	1,667.34	101 4315651	1,667.34
7354513	C9516	LINCOLN NATIONAL LIFE INS CO	09/12-LIFE INSURANCE PREMIUMS	14,891.58	101 2166200	3,901.94
					101 2166300	532.09
					101 2166400	10,457.55
				<u>14,891.58</u>		<u>14,891.58</u>
7354514	05228	METLIFE	09/12-DENTAL INSURANCE	38,820.42	101 2166140	59.84
					101 2166140	33,550.98
					109 4330124	5,209.60
				<u>38,820.42</u>		<u>38,820.42</u>
7354515	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2012-17	2,128.52	101 2170200	2,128.52
7354516	C9908	PARADIGM	DEP-K D LANG-09/01/12	27,500.00	402 4650318	27,500.00
7354517	05977	PARADIGM	DEP-BILL ENGVALL-11/03/12	35,000.00	402 4650318	35,000.00
7354518	1705	QUARTZ HILL WATER DISTRICT	07/19-08/15/12-WATER SERVICE	7,800.49	101 4634654	3,928.06
					203 4740654	472.46
					482 4747654	3,399.97
				<u>7,800.49</u>		<u>7,800.49</u>
7354519	03154	SO CA EDISON	07/06-08/13/12-ELECTRIC SRVC	2,619.78	101 4546902	349.53
					101 4547902	22.24
					101 4631652	356.41
					203 4740652	22.46
					306 4542822	58.00
					306 4542824	5.70
					363 4542774	15.24
					363 4542790	4.11
					480 4755652	324.60
					482 4747652	1,185.04
					483 4725652	93.43
					483 4725660	23.98
					484 4743652	159.04
				<u>2,619.78</u>		<u>2,619.78</u>

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7354520	03154	SO CA EDISON	08/08/11-07/10/12-ELECTRIC SRV	6,442.16	101 4633652	6,442.16
7354521	1907	SO CA GAS COMPANY	06/19-07/27/12-GAS SERVICE	50.92	306 4542822	5.10
				50.92	306 4542824	45.82
						50.92
7354522	D1695	SUPERMEDIA LLC	07/12-YELLOW PAGE ADS	147.25	402 4650205	147.25
7354523	D3051	T W TELECOM	08/12-INTERNET & DATA	2,340.02	101 4315651	150.40
				2,340.02	101 4315651	2,189.62
						2,340.02
7354524	A1393	TEAMSTERS LOCAL 911	08/12-UNION DUES	3,995.00	101 2157000	3,995.00
7354525	C2555	TIME WARNER CABLE	07/26-08/25/12-WIRELESS ROUTER	4.95	402 4650251	4.95
7354526	C2555	TIME WARNER CABLE	08/08-09/07/12-BCE 2.0M EPL	347.26	101 4820651	347.26
7354527	C8506	NEOPOST-POSTAGE ON CALL	POSTAGE-ACCCOUNT #38903247	10,000.00	101 4110211	10,000.00
7354528	D3229	UNITED STATES TREASURY	95-3213004/PER 2010121#972CG	3,940.00	101 4310301	3,940.00
7354529	05175	UNITED WAY OF GREATER LA	EMPLOYEE DONATIONS-PP 17-2012	844.35	101 2155000	844.35
7354530	C9804	A D T SECURITY SERVICES, INC	09/12-ALARM MONITORING	326.00	101 4631402	27.00
					101 4631402	27.00
					101 4633402	22.00
					101 4633402	22.00
					101 4633402	30.00
					101 4633402	32.00
					101 4633402	33.00
					101 4634402	27.00
					101 4635402	27.00
					101 4644402	25.00
					402 4650402	54.00
				326.00		326.00
7354531	A2225	A V AIRPORT EXPRESS, INC	BUS(-)-MORTON MANFCTR-12/19/11	70.00	101 4540340	70.00
			BUSES(2)-MEDIEVAL TMS-07/12/12	1,764.15	101 4640271	1,764.15
			BSS(2)-VLNCA ICE STN-08/02/12	1,260.89	101 4640271	1,260.89
			BUS-MOAH-LNCSTR UNIV-08/02/12	425.00	486 4770202	425.00
				3,520.04		3,520.04
7354532	02605	A V COLLISION REPAIRS, INC	COLLISION REPAIRS-EQ1715	1,145.84	101 4640207	1,145.84
7354533	C0077	A V E K	BACTERIOLOGICAL TESTS(4)	52.00	485 4750402	52.00
7354534	00498	A V SPORTS & GRAPHICS	SWEATSHIRTS(80)	1,282.38	101 4641251	1,282.38
7354535	06294	A V WEB DESIGNS	PAC-08/12-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95

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7354536	D2325	ALL ABOUT ANIMALS	DEP-MGC-REINDEER(2)-12/08/12	600.00	101 4684222	600.00
7354537	05344	ALTA PLANNING & DESIGN	AVE L EVALUATN-THRU 6/30/12	2,855.00	206 12ST023924	2,855.00
7354538	D3147	AMERICAN PLUMBING SERVICES,INC	RDP-BACKFLOW TESTING/CERT	70.00	101 4634402	70.00
7354539	04190	AMERIPRIDE	UNIFORM CLEANINGS	86.85	480 4755209	86.85
			UNIFORM CLEANINGS	57.89	101 4730209	57.89
				144.74		144.74
7354540	D1757	ARROWHEAD	07/12-WATER/CUPS/BOTTLE DEP	36.91	402 4650257	36.91
7354541	04446	AUTO PROS	SMOG INSPECTION-EQ3758	40.00	203 4740207	40.00
			SMOG INSPECTION-EQ4328	40.00	101 4720207	40.00
				80.00		80.00
7354542	04676	AUTOMATED BATTING CAGES	TWINE(3)/CRANK HANDLE	76.00	101 2175000	(5.60)
				76.00	101 4646251	81.60
						76.00
7354543	03485	BAKERSFIELD TRUCK CENTER	CR MEMO-BEARING RETURN-EQ3769	(66.23)	203 4740207	(66.23)
			BLOWER MOTOR/SWITCH-EQ3826	295.19	203 4740207	295.19
				228.96		228.96
7354544	06378	BEAR STATE PLUMBING, INC	GATE INSTALLATION-AVE M @ 35W	18,674.00	220 15ST029924	18,674.00
7354545	A4944	BILL'S LANDSCAPING INC	AHP-RETENTION	3,116.00	227 11BS014924	3,116.00
7354546	05440	BOSWELL, BARBARA	BB-PER DIEM-SDGO-09/05-07/12	177.50	101 4310201	177.50
7354547	04142	BRINKS INC	PAC-08/12-TRANSPORTATION SRVC	467.75	101 3501110	467.75
7354548	D3224	BRUIN SURVEY CO, INC	RFND-SEC DEP-PERMIT #11-00640	600.00	101 2503000	600.00
7354549	D3231	CAMPOGNONE-COUWENBERG, ANDRI	08/12-CONTRACT SERVICES	11,666.00	101 4644308	11,666.00
7354550	00382	CARRIER COMMUNICATIONS	07/12-HAUSER MTN SITE RENT	442.00	101 4810350	442.00
			08/12-HAUSER MTN SITE RENT	442.00	101 4810350	442.00
				884.00		884.00
7354551	04636	CAYENTA	08/12-RTS	3,500.00	101 4315302	3,500.00
7354552	03552	COASTLINE EQUIPMENT	BUCKET-EQ3764	998.33	203 4740207	998.33
			V BELT-EQ3764	99.52	203 4740207	99.52
				1,097.85		1,097.85
7354553	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(72)/HANDLER GLOVE	206.63	101 4633403	206.63
7354554	03450	COSTCO	WATER/SODA/CHIPS/COOKIES/SNACK	385.46	349 4660770	385.46

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7354555	A4247	DANCE MAGIC	TKT PCDS-DANCE MAGIC-08/11/12	18,740.84	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405306	30,329.00 (4,624.18) (5,065.00) (593.43) (1,135.55) (170.00) 18,740.84
7354556	A9377	DAVIS COMMUNICATIONS	CCEA-RRP-BUSINESS CARDS	143.50	486 4770205	143.50
7354557	00432	DEPT OF JUSTICE	07/12-FNGRPRNT APPS(32)/FBI(1)	305.00	101 4320301	305.00
7354558	00414	DESERT LOCK COMPANY	LCP-RESTROOM LOCK REPAIR LCP-PANIC HRDWR SRVC/SRVC CALL	67.50 67.50 135.00	101 4634402 101 4634402	67.50 67.50 135.00
7354559	04203	FRANK'S RADIO SERVICE	JUN 12-SEP 12-QTRTRY REPEATER	1,500.00	101 4810350	1,500.00
7354560	00768	GEMPLERS	POLO SHIRTS(5)/CATALOG	105.02	101 4631209	105.02
7354561	D3225	GRAVES, FRANK	PRF FEE-SPICEMAN/SPICE-8/30/12	800.00	101 4680225	800.00
7354562	D3228	GREENFIELDS OUTDOOR FITNESS	FIBERGLASS BACK SUPPORTS(3)	320.00	101 4631404	320.00
7354563	06388	GRIFFIN DEWATERING CORP	DEP-NON CLOG COMPRESSOR PUMP	11,745.00	480 4755753	11,745.00
7354564	03449	HIGH DESERT AUTO ELECTRIC	OXYGEN SENSOR-EQ7500	41.63	101 4711207	41.63
7354565	00811	HIGH DESERT MEDICAL GROUP	LA-FIRST AID-02/08 & 02/09/12	225.71	101 4320301 101 4320301	68.62 157.09 225.71
7354566	D1912	HOUSLEY DEMOLITION/EXCAVATION	1309 W I-DEMOLITION	2,129.50	306 4542940	2,129.50
7354567	06350	INTELESYS ONE	HEADSETS(7) HEADSETS(6)	1,859.14 1,578.35	101 4315302 101 4520259 101 4545259 402 4650251 101 4315302 101 4320302 101 4545259 251 4712259 480 4755293	18.00 779.75 541.57 519.82 8.00 259.92 270.78 779.73 259.92 3,437.49
7354568	D3227	JACK IN THE BOX	RFND-IMPRVMT SEC-1799 E AVE J	10,133.00	101 2503000	10,133.00
7354569	C3976	JOHNSTON, JOHN	JJ-REIMB-QAC LICENCE RENEWAL	60.00	101 4320311	60.00
7354570	01419	JOHNSTONE SUPPLY	TEMP HUMID ALARM	284.04	101 4633403	284.04

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7354571	D0442	K J I PLUMBING INC	AHP-RETENTION	4,213.50	227 11BS014924	4,213.50
7354572	A2073	LANCASTER PERF ARTS CNTR FNDTN MAYORS GOLD CLUB MEMBERSHIP BRADFORD, L		980.00	101 2182402	1,000.00
				980.00	101 4643235	(20.00)
				980.00		980.00
7354573	1203	LANCASTER PLUMBING SUPPLY	COUPLINGS(2)	5.03	101 4633403	5.03
7354574	D1314	LEWIS, JUSTIN	JL-RMB-GAS/LDNGG-OAKLND-8/9/12	114.75	330 4740773	28.50
				114.75	330 4740773	86.25
				114.75		114.75
7354575	D3226	LOPEZ, FABIOLA	REFUND-SWIM CLASS	34.00	101 2182001	34.00
7354576	C8380	MC CORMICK ELECTRIC & CONST	KEYPAD/PWR SUPPLY/WIRE INSTLTN	1,750.00	101 4633403	1,750.00
7354577	06594	MODULAR SPACE CORPORATION	08/12-MODULAR OFFICE RENTAL	226.20	101 4644603	226.20
7354578	31007	MOTION INDUSTRIES, INC	BUSHINGS/KEYSTOCK/BAGS	45.90	203 4740207	45.90
7354579	C9176	MULCAHY, STEVE	08/12-NUISANCE HEARINGS	45.00	101 3310510	45.00
7354580	C9177	MUNISERVICES, LLC	JUL-SEP 12-BIZ LINK SRVCS JUL-SEP 12-PROPERTYLINK SVCS	6,025.35 2,131.62	101 4315302 101 4310304	6,025.35 2,131.62
				8,156.97		8,156.97
7354581	D1878	MURPHY & EVERTZ,ATTYS AT LAW	HDPA-07/12-LEGAL SERVICES	102.00	486 4770301	102.00
7354582	06543	MURREN, JAMES	08/12-ADMIN HEARINGS	100.00	101 4545301	100.00
7354583	D2634	O'REAR, JEFFREY R	08/12-RADIO SPOT RETAINER	250.00	101 4680225	250.00
7354584	05509	P A R S	06/12-PARS ARS 06/12-REP FEES	892.25 4,152.73	101 4320301 101 4320301	892.25 4,152.73
				5,044.98		5,044.98
7354585	02169	PATTON SALES	COMM FAL SEC SLDEWHEEL/ROLLER	3,134.89	101 4633403	3,134.89
7354586	05998	PAVING THE WAY FOUNDATION	CMMNNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
7354587	06607	PUMPMAN INC	PUMP REPAIR/REPLACEMENT	1,345.00	480 4755402	1,345.00
7354588	2152	RADIATOR KING	RADIATOR-EQ7603	145.00	101 4711207	145.00
7354589	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	07/12-M GURROLA LITIGATION	2,555.97	109 4330300	2,555.97

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7354590	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	275.18 378.37 1,104.03 1,135.52 68.80	484 4743410 484 4743410 484 4743410 484 4743410 484 4743410	275.18 378.37 1,104.03 1,135.52 68.80
				2,961.90		2,961.90
7354591	A9944	S C A N	JC-MBRSHP DUES-7/01/12-6/30/13	80.00	101 4305206	80.00
7354592	D1488	S P L SOUTH PAC INDUSTRIES INC	AHP-CONCRETE	15,270.30	227 11BS014924	15,270.30
7354593	03962	SAFETY KLEEN	FUEL SURCHARGE/SERVICE FEE AUTOMATIC PARTS WASHER	20.79 119.63 140.42	101 4730657 101 4730657	20.79 119.63 140.42
7354594	06267	SAFETY TRAINING SPECIALISTS	DEP-FORKLIFT TRAINING-08/30/12	1,320.96	101 4320301	1,320.96
7354595	05149	SIERRA DOOR SYSTEMS	PAC-KITCHEN RELSE HLDR REPAIRS PAC-PREVENTV MTNC/DROP TESTING	1,322.00 1,448.00 2,770.00	402 4650402 402 4650402	1,322.00 1,448.00 2,770.00
7354596	04688	SPARKLETT'S	WATER((11) 24 PACKS)	103.56	101 4100205	103.56
7354597	04573	STONEHOUSE PAINTING	EDP-RETAINING WALL PAINTING	1,200.00	101 4631402	1,200.00
7354598	05590	STUDIO EQUIPMENT RENTALS INC	LMS-LIFT RENTAL-07/26-27/12	230.00	101 4632602	230.00
7354599	D1475	THE A V NEWS	PAC-09/01/12-06/01/13-ADVRTSNG	1,500.00	402 4650205	1,500.00
7354600	C4724	THE ACTIVE NETWORK INC	JUL 12-JUN 13-MTNC RENEWAL	6,900.00	101 4315302	6,900.00
7354601	2009	THE TIRE STORE	ALIGNMENT-EQ7600	31.88	101 4633207	31.88
7354602	D1594	TOUCHPOINT ENERGIZED COMM	08/12-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7354603	02543	TRI-COUNTY LOCKSMITH	KEYS(T)	12.72	306 4542822	12.72
7354604	05955	TRUSTED NETWORK SOLUTIONS	NBD ANNL SPPRT/JNPR CARE SPPRT	968.72	101 4315302	968.72
7354605	02977	TURBO DATA SYSTEMS INC	07/12-PARKING CITATIONS	5,647.18	101 4810301	5,647.18
7354606	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-07/26-08/22/12	19.58	101 4633402	19.58
7354607	04948	UNIVAR U S A INC	WP-POOL CHEMICALS	1,959.41	101 4631670	1,959.41
7354608	C7843	URBAN RESTORATION GROUP US INC	PISTON SPRAYER	177.30	203 4740502	177.30
7354609	C2434	VINSA INSURANCE ASSOCIATES	GENERAL LIABILITY POL RENEWAL	2,703.00	101 4320260	2,703.00
7354610	C7740	VISION INTERNET PROVIDERS, INC	07/12-WEB/INTERNET HOSTING/MTN	1,250.00	101 4305301	1,250.00

City of Lancaster Check Register

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From Check No.: 7354380 - To Check No.: 7354622
 From Check Date: 08/13/2012 - To Check Date: 08/24/2012



Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7354611	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX ASPHALT	151.17	484 4743410	151.17
			ASPHALT	573.44	484 4743410	573.44
			COLD MIX ASPHALT	881.75	484 4743410	881.75
			ASPHALT BUCKET	1,928.68	484 4743410	1,928.68
				87.00	484 4743410	87.00
				<u>3,780.17</u>		<u>3,780.17</u>
7354612	D2923	WASTE MANAGEMENT OF A V	FARM/RANCH SOLID WASTE CLEANUP	19,557.95	330 4755772	19,557.95
			FARM/RANCH SOLID WASTE CLEANUP	701.13	330 4755772	209.32
				<u>20,259.08</u>	330 4755772	<u>491.81</u>
						<u>20,259.08</u>
7354613	D1581	YVONNE, THERESA	TY-PER DIEM-DENVER-09/04-09/12	363.00	402 4650201	363.00
7354614	D3230	ZERO WASTE USA	DOG ROLL BAGS(6 CASES)	630.70	101 4634406	630.70
7354615	2501	ZUMAR INDUSTRIES, INC	PEDESTRIAN STREET SIGN	3,065.28	206 11ZZ003924	3,065.28
7354616	01708	BLUE CROSS OF CALIFORNIA	09/12-EMPLOYEE HEALTH INSURANCE	202,791.21	101 2166110	2,063.77
					101 2166110	151,106.62
					101 2166120	485.17
					101 2166120	47,367.94
				<u>202,791.21</u>	109 4330124	<u>1,767.71</u>
						<u>202,791.21</u>
7354617	01550	KAISER FOUNDATION HEALTH PLAN	09/12-EMPLOYEE HEALTH INSURANCE	85,620.02	101 2166130	1,275.69
					101 2166130	76,337.25
				<u>85,620.02</u>	109 4330124	<u>8,007.08</u>
						<u>85,620.02</u>
7354618	C2435	UNION BK OF CALIFORNIA#6746022500	PARS CONTRIBUTIONS-PP 17/2012	79,672.75	101 2163000	79,672.51
					101 4310121	<u>0.24</u>
				<u>79,672.75</u>		<u>79,672.75</u>
7354619	C5392	CARDLOCK FUELS SYSTEM	2ND QTR LSE PMT 12/ADJ COAST 3RD & 4TH 2011	170,708.00	991 4540978	170,708.00
7354620	1214	L A CO SHERIFFS DEPT	07/12-LAW ENFORCEMENT SRVCS	1,860,350.06	101 4820354	1,860,350.06
7354621	06368	MICON CONSTRUCTION INC	EDP-MBLZT/EXRCZ ST/WD CHPS	94,203.28	361 11GS005924	94,203.28
			EDP-WOODCHIPS/IRIGATION SYSTM	8,612.39	361 11GS005924	8,612.39
				<u>102,815.67</u>		<u>102,815.67</u>
7354622	1916	STRADLING, YOCCA, CARLSON, RAUTH	07/12-LEGAL SERVICES	10,000.00	101 4400303	10,000.00
			06/12-LEGAL SERVICES	146,199.92	101 4400303	112.50
					101 4400303	136.00
					101 4400303	3,262.28
					101 4400303	5,312.00
					101 4400303	7,037.40
					101 4400303	7,595.23

City of Lancaster Check Register

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			06/12-LEGAL SERVICES	7,485.01	991 4540303	3,588.18
				163,684.93	991 4540303	3,896.83
						163,684.93

Chk Count 243

Check Report Total 4,030,185.28

City of Lancaster Wire Check Register

Printed: 8/28/2012 12:03

From Check No.: 101008934 - To Check No.: 101008935
 From Check Date: 08/17/2012 - To Check Date: 01/00/1900



Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008934	C9589	U S BANK CORP PAYMENT SYSTEMS	08/10/12 CALCARD STATEMENT	52,814.06	101 2601000	52,814.06

Chk Count 1

Check Report Total 52,814.06