

City of Lancaster Check Register



From Check No.: 7354623 - To Check No.: 7354913

From Check Date: 08/24/2012 - To Check Date: 09/07/2012

Printed: 9/11/2012 9:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7354623	D3210	LAWRENCE, NOEL	PERF-ISLAND RHYTHMS-08/02/12	600.00	101 4680225	600.00
7354624	05749	A T & T MOBILITY	07/09-08/08/12-WIRELESS SRVC	85.28	101 4820651	85.28
7354625	C2060	CA WATER SERVICE COMPANY	07/18-08/16/12-WATER SERVICE	1,430.68	482 4747654	1,430.68
7354626	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	50.04	101 4315212	11.49
					206 15ST034924	15.52
					206 15ST034924	23.03
				50.04		50.04
7354627	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7354628	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7354629	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	145.00	101 2159000	145.00
7354630	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	195.19	101 2159000	195.19
7354631	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	1,582.50	101 2159000	500.00
					101 2159000	1,082.50
				1,582.50		1,582.50
7354632	05756	G E CAPITAL	08/12-COPIER LEASE-TPW00601	375.04	101 4310254	375.04
7354633	06350	INTELESYS ONE	ADD ON HOLD DEVICE	259.69	101 4315302	259.69
7354634	06350	INTELESYS ONE	SERVER ROOM SWITCH INSTALLATN	699.84	109 4315751	699.84
7354635	06350	INTELESYS ONE	JRP-BLDG/POOL CABLE INSTALLATN	1,522.82	109 4315751	1,522.82
7354636	06350	INTELESYS ONE	CH-CABLE INSTALLATION	3,728.83	109 4315751	3,728.83
7354637	06350	INTELESYS ONE	HARDWARE/SOFTWARE SUPPORT	14,000.00	109 4315751	14,000.00
7354638	06350	INTELESYS ONE	INSTALLATION/TRAINING/SET UP	20,030.00	109 4315751	20,030.00
7354639	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-08/31/12 PR	150.00	101 2159000	150.00
7354640	1296	L A CO CLERK-ENVIRO FILINGS	NOE: TAPM #71337	75.00	101 4520361	75.00
7354641	05422	L A CO SHERIFF'S DEPT	CASE NO: 11C04517-08/31/12 PR	211.15	101 2159000	211.15
7354642	1215	L A CO WATERWORKS	06/19-08/16/12-WATER SERVICE	36,755.56	101 4631654	18,593.98
					101 4634654	7,529.11
					203 4740654	672.97
					482 4747654	9,959.50

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				36,755.56		36,755.56
7354643	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7354644	06011	RICOH USA, INC	09/09-10/08/12-COPIER LEASE	350.71	101 4310254	350.71
7354645	03154	SO CA EDISON	07/17-08/15/12-ELECTRIC SRVC	182.11	101 4547902	182.11
7354646	03154	SO CA EDISON	07/20-08/24/12-ELECTRIC SRVC	1,132.36	306 4542822 306 4542940 363 4542790 482 4747652 483 4725652 483 4725660 484 4743652 991 4540902	20.32 46.75 10.39 45.27 92.16 107.23 70.94 739.30
				1,132.36		1,132.36
7354647	03154	SO CA EDISON	07/23-08/22/12-ELECTRIC SRVC	11,200.27	101 4632652 101 4633652 101 4634652 402 4650652	3,903.49 2,523.65 2,407.99 2,365.14
				11,200.27		11,200.27
7354648	1907	SO CA GAS COMPANY	07/18-08/20/12-GAS SERVICE	389.75	101 4632655 101 4634655 306 4542822 306 4542824 363 4542790	340.92 17.08 13.03 5.52 13.20
				389.75		389.75
7354649	D3099	TELEPACIFIC COMMUNICATIONS	07/12-TELEPHONE SERVICE	10,171.92	101 4315651	10,171.92
7354650	C8487	U S TREASURY	LEVY PROCEEDS-08/31/12 PR	313.81	101 2159000	313.81
7354651	05548	VISION SERVICE PLAN	09/12-EMPLOYEE VISION PLAN	7,244.89	101 2166150 101 2166150 109 4330124	112.15 5,764.51 1,368.23
				7,244.89		7,244.89
7354652	2400	XEROX CORPORATION	07/12-BASE CHARGE-GYA-112199	2,152.36	101 4310254	2,152.36
7354653	A2225	A V AIRPORT EXPRESS, INC	BUSES(2)-RAGING WATRS-08/09/12	1,822.82	101 4640271	1,822.82
7354654	06576	A V CHEVROLET	HANDLE-EQ3781 ACTUATOR-EQ4329 HANDLE-EQ3741	25.38 52.11 45.42	203 4740207 483 4725207 203 4740207	25.38 52.11 45.42
				122.91		122.91
7354655	02605	A V COLLISION REPAIRS, INC	COLLISION REPAIRS-EQ4360	7,099.41	101 4720207	7,099.41

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7354656	A5086	A V DANCE STUDIO 81	TKT PCDS-AV DANCE-08/18/12	7,787.68	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405305 402 3405306	17,880.25 (3,889.78) (4,436.25) (194.44) (1,062.10) (90.00) (350.00) (70.00) <u>7,787.68</u>
7354657	01039	A V FORD LINCOLN MERCURY	SEAT BELTS(2)-EQ3763 RECEPTACLE-EQ3763 SWITCH ASSEMBLY-EQ7606	401.26 109.53 20.46 <u>531.25</u>	203 4740207 203 4740207 251 4712207	401.26 109.53 20.46 <u>531.25</u>
7354658	C1353	AARROW INDUSTRIES	CS-RESTROOM RNTL-08/09-10/12 CS-RESTROOM RNTL-08/16-17/12	380.10 380.10 <u>760.20</u>	101 4680225 101 4680225	380.10 380.10 <u>760.20</u>
7354659	06006	ADVANCED PLASTERING INC	1307 W I-SCRATCH/BROWN COAT 1315 W I-SCRATCH/BROWN COAT	1,926.00 1,926.00 <u>3,852.00</u>	306 4542819 306 4542819	1,926.00 1,926.00 <u>3,852.00</u>
7354660	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	88.10 52.42 <u>140.52</u>	480 4755209 101 4730209	88.10 52.42 <u>140.52</u>
7354661	04446	AUTO PROS	SMOG INSPECTION-EQ4329	40.00	483 4725207	40.00
7354662	05917	AUTOZONE WEST INC	DOOR LOCK ROD CLIP-EQ3822	5.43	203 4740207	5.43
7354663	D0879	B'S EMBROIDERY ETC	T-SHIRTS(20)	340.39	101 4633209	340.39
7354664	03485	BAKERSFIELD TRUCK CENTER	LMP ASSY/SIDE TURN LENS-EQ3783	65.38	203 4740207	65.38
7354665	06508	BARNES DISTRIBUTION	SWTCHS/WEIGHTS/WIRE/SCRWS/NUTS	218.81	101 4730214	218.81
7354666	D0458	BOARDWALK CONTRACTORS, INC	1051 W J6-SNAKE SWR/VIDEO INSP 1021 W J6-SNAKE SWR/VIDEO INSP 44406 FERN-VANDALISM REPAIRS	684.74 684.74 778.33 <u>2,147.81</u>	363 4542790 306 4542822 363 4542790	684.74 684.74 778.33 <u>2,147.81</u>
7354667	03353	BOZIGIAN, MARK	MB-PER DIEM-SDGO-09/05-07/12	177.50	101 4200201	177.50
7354668	02279	BRUBAKER, ELIZABETH	EB-PER DIEM-SDGO-09/05-07/12	177.50	101 4200201	177.50
7354669	00338	CAMELOT ELECTRIC SUPPLY	WIRE(2000)	1,058.13	206 12ST028924	1,058.13
7354670	D0775	CAUDLE, JASON	JC-PER DIEM-SDGO-09/05-07/12	177.50	101 4200201	177.50

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7354671	03552	COASTLINE EQUIPMENT	REPLACEMENT BOOM/PARTS-EQ3764	10,831.84	203 4740207	10,831.84
7354672	03450	COSTCO	WATER/FRUIT/MUFFINS/CHIPS/CUPS	133.90	101 4820251	133.90
7354673	A9377	DAVIS COMMUNICATIONS	FALL 2012 OUTLOOK COPYWRITING-CORRIDOR/AUTO MALL BRINGING WELLNESS HOME BROCHRS	8,198.40 1,360.00 294.42 <u>9,852.82</u>	101 4305301 206 15BA008924 101 4305301	8,198.40 1,360.00 294.42 <u>9,852.82</u>
7354674	D3232	DAYCO FUNDING CORP	RFND-DIFF BTWN TPM & TAPM	5,082.00	101 3203100	5,082.00
7354675	00414	DESERT LOCK COMPANY	KEYS(2)-EQ3301	5.98	203 4740207	5.98
7354676	05774	E Z-LINER INDUSTRIES	OIL PRESSURE SENDER-EQ4372	308.21	101 4720207	308.21
7354677	C0293	EAST, MARY PAULINE	08/12-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7354678	C8113	F J HEATING & AIR CONDITIONING	AHP-RETENTION 1323 W I-RETENTION 1329 W I-RETENTION 1333 W I-RETENTION 1341 W I-RETENTION	1,518.90 1,347.00 1,410.90 1,410.90 1,347.00 <u>7,034.70</u>	227 11BS014924 306 4542819 306 4542819 306 4542819 306 4542819	1,518.90 1,347.00 1,410.90 1,410.90 1,347.00 <u>7,034.70</u>
7354679	D2844	F R D C	DEP-BOO-DANCE PRFRMNC-10/27/12	1,000.00	101 4680225	1,000.00
7354680	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7354681	D0315	FREGOSO, PHYLLIS	09/12-PRA RETAINER WITHHOLDING ORDER WITHHOLDING ORDER FEE 09/12-SOL RETAINER WITHHOLDING ORDER WITHHOLDING ORDER FEE	4,330.00 (1,082.50) (1.50) 2,000.00 (500.00) (1.50) <u>4,744.50</u>	101 4620301 101 2176000 101 3601100 101 4620301 101 2176000 101 3601100	4,330.00 (1,082.50) (1.50) 2,000.00 (500.00) (1.50) <u>4,744.50</u>
7354682	C9194	GAIL MATERIALS	LMS-INFIELD MIX	1,240.02	101 4632404	1,240.02
7354683	03206	GAYLORD BROTHERS	MOAH-NUMBER BLOCKS(50) MOAH-ACRYLOID/PENS/SCALES	179.97 58.90 <u>238.87</u>	101 4644251 101 4644251	179.97 58.90 <u>238.87</u>
7354684	04721	GET TIRES, INC	TIRES(6)-EQ5652 TIRES(2)/VLV STEMS-EQ3777 TIRES(4)-EQ7603 TIRES(4)/VLV STEMS-EQ5789	1,294.82 897.98 353.70 756.29 <u>3,302.79</u>	101 4633207 203 4740207 101 4711207 101 4631207	1,294.82 897.98 353.70 756.29 <u>3,302.79</u>
7354685	03098	GOODSPEED DIST CO	UNLEADED(4695)/DIESEL(3448)	30,546.46	101 1620000	30,546.46

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7354686	C9980	GRANICUS	09/12-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7354687	00726	GRAPHIC EXPERIENCE	MOAH-COLLECTIONS REPAIR	83.08	101 4644251	83.08
			MOAH-OPENNG DAY PRCLMTNS FRMNG	304.00	101 4644251	304.00
				<u>387.08</u>		<u>387.08</u>
7354688	D1477	GROW A PEAR, LP	CDLAC PERFRMNC DEPOSIT RELEASE	30,000.00	101 2194000	30,000.00
7354689	00822	H W HUNTER, INC	MIRROR SWITCH-EQ7766	26.84	101 4711207	26.84
7354690	00849	HAAKER EQUIPMENT CO	4 SEG GTR BRM SETS(6)-EQ2390	931.30	203 4740207	931.30
7354691	03449	HIGH DESERT AUTO ELECTRIC	GAUGE-EQ3412	24.16	203 4740207	24.16
			SOLENOID-EQ4328	19.54	101 4720207	19.54
			SENSOR-EQ3832	114.84	203 4740207	114.84
			V BELT-EQ3769	27.49	203 4740207	27.49
			STRTR/SOLENOID/CORE DEP-EQ5769	123.16	101 4631207	123.16
			BRK SHOE KTS(2)/DRMS(2)-EQ3752	439.45	203 4740207	439.45
			OXYGEN SENSOR-EQ3741	91.07	203 4740207	91.07
			CR MEMO-CORE DEP-EQ5769	(31.54)	101 4631207	(31.54)
			WTR PUMP/ALTERNATOR-EQ3741	221.82	203 4740207	221.82
			DRIVEBELT IDLER PULLEY-EQ3741	20.84	203 4740207	20.84
			PTEX ULTRA GREY-EQ3741	23.23	203 4740207	23.23
			FLOOR MATS-EQ3763	27.18	203 4740207	27.18
			SPRAY PAINT-EQ3763	17.91	203 4740207	17.91
			DISC BRAKE PADS-EQ5789	44.63	101 4631207	44.63
			BRAKE PADS/ROTORS-EQ4329	145.02	483 4725207	145.02
			STOP SWITCH-EQ3763	6.27	203 4740207	6.27
			SERP BELT-EQ3777	32.33	203 4740207	32.33
			PEDAL PAD-EQ3752	20.56	203 4740207	20.56
			MULTI CND TRAILR(50)-EQ4359	91.89	101 4720207	91.89
			CLEANER/LUBE/WNDSHLD FLD/MACS	743.72	101 4730214	743.72
			DISC(2)/HOLDER(1)-EQ3763	35.22	203 4740207	35.22
			7 WAY SOCKET-EQ5707	16.30	101 4634207	16.30
			SERP BELT/V RIBBED BELT-EQ3782	77.38	203 4740207	77.38
			PEDAL PAD-EQ3752	41.12	203 4740207	41.12
			AIR FILTERS(3)-EQ3781	14.03	203 4740207	14.03
				<u>2,387.62</u>		<u>2,387.62</u>
7354692	C9535	HILLYARD/LOS ANGELES	TOWELS/TRASH LINERS	1,726.85	101 4633406	1,726.85
7354693	A2594	INTERSTATE BATTERY	BATTERIES(2)	195.64	101 4710207	92.38
					203 4740207	103.26
				<u>195.64</u>		<u>195.64</u>
7354694	01419	JOHNSTONE SUPPLY	LMS-AIR CONDITIONING REPAIRS	2,281.76	101 4632403	2,281.76
			BRCKT/HSNG/CNNCTRS/BRNP/BRSSNP	157.92	101 4633403	157.92
			FILTERS(2)	34.54	101 4633403	34.54
			FAN/CAPACITOR/BUSHINGS	138.21	101 4633403	138.21
			PLEATED FILTERS(168)	726.75	306 4542902	726.75

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				3,339.18		3,339.18
7354695	D1903	KERN MACHINERY INC-LANCASTER	WSHR/CLNR/CUSHION/NUT/LABEL VALVES/ARM-EQ5838	665.31 976.37 <u>1,641.68</u>	101 4634207 101 4631207	665.31 976.37 <u>1,641.68</u>
7354696	03575	LANCASTER AUTO INTERIORS	BUCKET SEAT REPAIRS-EQ3769 BUCKET SEAT REPAIRS-EQ3752 RECOVER TRUCK SEAT-EQ3763	304.38 304.38 381.56 <u>990.32</u>	203 4740207 203 4740207 203 4740207	304.38 304.38 381.56 <u>990.32</u>
7354697	A2073	LANCASTER PERF ARTS CNTR FNDDN	MAYORS GOLD CLUB MEMBERSHIP GRAVES, CHARLES & APRIL	80.00	101 2182402	80.00
7354698	1203	LANCASTER PLUMBING SUPPLY	NUTS/SLEEVES/PIPE/COUPLERS	16.74	101 4633403	16.74
7354699	5191	LU'S LIGHTHOUSE, INC	SIGNAL BAR/DIRECTIONALS-EQ4359	956.71	101 4720207	956.71
7354700	04351	LYN GRAFIX	KEYRINGS/PENS/COASTERS/PINS	2,378.67	101 4305205	2,378.67
7354701	06391	MAGNOLIA AIR COMPRESSOR CO	AIR COMPRESSOR	2,552.36	480 4755470	2,552.36
7354702	C1198	MC PHERSON CONSULTING	LMS-TRBL SHOOT EMGCY LGHT/FUSE AVTA-RPLCMNT MNTR/DVR INSTLTN	97.50 250.00 <u>347.50</u>	101 4632402 207 4634402	97.50 250.00 <u>347.50</u>
7354703	D3233	MENDELSON, MICHAEL-CHRISTOPHER	MAYORS SOAR SCHLRSHP AWD-12/11	1,000.00	106 4330200	1,000.00
7354704	D3234	MOLINA, TONY	PRF FEE-T MOLINA/FRNDS-9/6/12	500.00	101 4680225	500.00
7354705	31007	MOTION INDUSTRIES, INC	VALVES-EQ3412 RIV SPPHR/CHAIN/CLIP-EQ3999 SWIVEL BOOM ASSY/CONVERSION KT INDUSTRIAL HOSE-EQ3413 CR MEMO-INDUSTRIAL HOSE-EQ3413	29.86 18.22 204.45 167.89 (167.89) <u>252.53</u>	203 4740207 203 4740207 101 4730405 203 4740207 203 4740207	29.86 18.22 204.45 167.89 (167.89) <u>252.53</u>
7354706	C9176	MULCAHY, STEVE	08/12-PARKING HEARINGS	112.50	101 3310200	112.50
7354707	1443	OMEGA MAINTENANCE, INC	BLOWERS(2)/TRIMMERS(2)	1,722.40	101 4633293	1,722.40
7354708	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELDMARKING PAINT	1,052.65	101 4635404	1,052.65
7354709	05780	PLUMBERS DEPOT, INC	POLES/EXTENSN/CVR/CEBRI CTCHR	1,783.22	480 4755208	1,783.22
7354710	C9822	PUBLIC SURPLUS	ONLINE AUCTION-07/25/12	11.75	101 3606100	11.75
7354711	04536	QUARTZ HILL GARDEN CENTER	LCP-VINCA MAJOR(80)	1,217.13	101 4634404	1,217.13
7354712	05864	QUINN COMPANY	AIR FILTERS-EQ3777 DRYER-EQ3774 UMBRELLA W/COVER-EQ4372	114.32 102.85 221.28	203 4740207 203 4740207 101 4720207	114.32 102.85 221.28

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			NUTS-EQ3777	2.51	203 4740207	2.51
				440.96		440.96
7354713	05747	RICK SHIPP TRUCK & EQUIP REPR	PINS/BRNGS/SHIMS/SPCRS/SEALS	3,913.98	484 4743207	3,913.98
7354714	03378	ROTTMAN DRILLING CO	NSC-BOOSTER PUMP REPAIRS	19,253.65	101 4635402	19,253.65
7354715	D1488	S P I-SOUTH PAC INDUSTRIES INC	1323 W I-LANDSCAPING	5,490.00	306 4542819	5,490.00
			1329 W I-LANDSCAPING	5,310.00	306 4542819	5,310.00
			1333 W I-LANDSCAPING	5,490.00	306 4542819	5,490.00
			1341 W I-LANDSCAPING	5,310.00	306 4542819	5,310.00
				21,600.00		21,600.00
7354716	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-07/12(117963 KWH)	11,796.30	101 4633652	11,796.30
			LPAC-07/12(49064 KWH)	4,906.40	402 4650652	4,906.40
			MTNC YD-07/12(69510 KWH)	6,951.00	101 4633652	6,951.00
			LCP-07/12(30813 KWH)	3,081.30	101 4634652	3,081.30
			LMS-07/12(68948 KWH)	6,894.80	101 4632652	6,894.80
				33,629.80		33,629.80
7354717	05934	SHI INTERNATIONAL CORP	TECH SUPPORT-07/05/12-07/04/13	424.35	101 4315302	424.35
7354718	D3235	SILVA, MORGAN	MAKEUP ARTIST SRVC-LEAPS PRESS	400.00	101 4305301	400.00
7354719	01816	SMITH PIPE & SUPPLY INC	RDP-DIAPHRAM ASSY/ROUNDUP	181.35	101 4634404	181.35
			ROTARY WEED LINE/2 CYCLE OIL	89.43	101 4631404	89.43
			NOZZLES(5)	3.97	101 4633404	3.97
				274.75		274.75
7354720	C4154	SMITH, DR BRIT	3128004011-PPTY TX-JUL-DEC 11	2,215.05	485 17RW005924	2,215.05
7354721	05339	SNAP-ON INDUSTRIAL	CHISELS/PUNCH	140.09	101 4730208	140.09
			CR MEMO-HAMMER HDL	(18.16)	101 4730208	(18.16)
				121.93		121.93
7354722	D0617	STEWART, BENJAMIN	BS-RMB CRT TST FEES-#120722008	155.00	101 4320311	155.00
7354723	1916	STRADLING, YOCCA, CARLSON, RAUTH	07/12-LEGAL SERVICES	6,821.20	991 4540303	6,821.20
7354724	D2143	STREAMLINE PRODUCTIONS	PLASMA TV RENTAL-LEAPS PRESS	400.00	101 4305301	400.00
			EL DORADO PARK PRESS CONF	125.00	101 4305301	125.00
			VIDEO SWITCHER RNTL-CNCL CHMBR	150.00	101 4305301	150.00
				675.00		675.00
7354725	05703	SUPERIOR ALARM SYSTEMS	08/12-ALARM MONITORING	135.00	101 4633402	135.00
7354726	D1475	THE A V NEWS	SOL-COLOR AD	250.00	101 4680225	250.00
7354727	C8400	THE GRAPHIC EXPERIENCE	MOAH-ACID FREE BOARD	19.58	101 4644251	19.58
7354728	2009	THE TIRE STORE	TIRES(2)-EQ5846	929.30	101 4635207	929.30

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7354729	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR(2)-EQ3828/EQ3367	44.00	203 4740207	22.00
			TIRE REPAIR-EQ3779	22.00	484 4743207	22.00
			TIRE-EQ5833	176.84	480 4755207	22.00
				<u>176.84</u>	101 4635207	<u>176.84</u>
				242.84		242.84
7354730	D3237	TRADE SUPPLIES INC	MY-T PPR/CLNR/TWLS/GLVS/MOP	497.30	101 4631406	497.30
7354731	C6713	TRI-STAR SAFETY SERVICES	SIGNAL CHARACTER BOARD REPAIR	887.50	203 4740207	887.50
7354732	04445	UNITED RENTALS, INC	CGC-BOOM RENTAL-08/01/12	1,482.73	101 4631404	1,482.73
7354733	04948	UNIVAR U S A INC	WP-CR MEMO-DRUM RETURN	(760.00)	101 4631670	(760.00)
			WP-POOL CHEMICALS	1,147.80	101 4631670	1,147.80
			WP-POOL CHEMICALS	1,234.44	101 4631670	1,234.44
			JRP-POOL CHEMICALS	2,054.04	101 4631670	2,054.04
			EPL-POOL CHEMICALS	1,136.58	101 4631670	1,136.58
				<u>4,812.86</u>		<u>4,812.86</u>
7354734	D1782	V M GENERAL CONTRACTORS	AHP-RETENTION	5,847.50	227 11BS014924	5,847.50
7354735	05276	VENCO POWER SWEEPING INC	07/12-STREET SWEEPING	34,405.08	203 4740450	34,405.08
7354736	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	1,218.98	203 4740410	1,218.98
			ASPHALT	1,232.90	203 4740410	1,232.90
				<u>2,451.88</u>		<u>2,451.88</u>
7354737	D2816	WASTE MANAGEMENT OF A V	1329 W I-07/12-TRASH SERVICE	108.04	306 4542819	108.04
7354738	31026	WAXIE SANITARY SUPPLY	SCOTCHGRD/DRAINZYME/HOSE SNSR	242.48	101 4633406	242.48
7354739	C2562	WESTERN PACIFIC ROOFING CORP	1307 W I-RETENTION	540.00	306 4542819	540.00
			1315 W I-RETENTION	550.00	306 4542819	550.00
				<u>1,090.00</u>		<u>1,090.00</u>
7354740	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SVCS THRU 07/27/12	540.00	209 15BR001924	540.00
7354741	D0298	WILLDAN FINANCIAL SERVICES	3150051067-FRCLSR-CFD 89-1	150.00	830 4300301	150.00
			3170045015-FRCLSR-CFD 92-101R	150.00	812 4300301	150.00
				<u>300.00</u>		<u>300.00</u>
7354742	04636	CAYENTA	JUL 12-JUN 13-ANNUAL MTNC SPRT	78,219.85	101 4315302	78,219.85
7354743	A6276	EASTSIDE UNION SCHOOL DISTRICT	REIM EXPENSES-SOLAR CONSTRUCTN	172,876.30	486 4770301	172,876.30
7354744	D3236	STEPHENS, ROBERT	RFND-IMPRVMT SEC-SPR 05-07	83,790.00	101 2503000	83,790.00
7354745	05834	VENCO WESTERN, INC	07/12-FACILITIES/PARKING MTNC	3,074.92	203 4740264	3,074.92
			07/12-MEDIAN/PARKWAY MTNC	4,757.47	203 4740264	4,757.47
			07/12-LMD MTNC	36,144.98	482 4747402	36,144.98

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			07/12-FREEWAY ENTRANCE MTNC	9,949.63	203 4740269	9,949.63
			07/12-SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			07/12-STREET TREE MTNC	889.40	203 4740264	889.40
				<u>57,911.82</u>		<u>57,911.82</u>
7354746	D3238	BUETTNER, LERA LYNN	PRF FEE-OPNNG-KD LANG-09/01/12	500.00	402 4650308	500.00
7354747	06389	KD.US.TOUR, INC	PERF FEE-KD LANG-09/01/12	29,000.00	402 4650318	27,500.00
					402 4650602	1,500.00
				<u>29,000.00</u>		<u>29,000.00</u>
7354748	D0595	A T & T	08/12-TELEPHONE SERVICE	670.03	101 4315651	670.03
7354749	C8952	CERIDIAN BENEFITS SERVICES	08/12-FSA ADMIN FEES	191.25	101 2170213	182.19
					101 2170214	9.06
				<u>191.25</u>		<u>191.25</u>
7354750	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	206.05	101 4110212	58.93
					101 4310212	18.56
					101 4315212	23.48
					101 4400212	22.62
					101 4520212	34.40
					101 4820212	17.33
					206 15ST034924	30.73
				<u>206.05</u>		<u>206.05</u>
7354751	05756	G E CAPITAL	09/12-COPIER LEASE-TPW00450	680.95	101 4310254	680.95
7354752	06350	INTELESYS ONE	HEADSET	285.79	306 4542259	285.79
7354753	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW NO 12-63	75.00	101 4520361	75.00
7354754	1240	L A CO DEPT OF HEALTH SERVICES	SLD WST TRNS FAC PRMT-FY 09/10	190.71	480 4755311	190.71
7354755	1240	L A CO DEPT OF HEALTH SERVICES	SLD WST TRNS FAC PRMT-FY 10/11	194.99	480 4755311	194.99
7354756	1240	L A CO DEPT OF HEALTH SERVICES	SLD WST TRNS FAC PRMT-FY 11/12	318.49	480 4755311	318.49
7354757	D2426	L A CO DEPT OF PUBLIC HEALTH	CP10008-RECYCLED WTR PLAN CK	1,557.00	227 17RW002924	1,557.00
7354758	D0782	L A CO FIRE FINANCIAL MGMT	CUPA PERMIT PRINTING FEES AR0001672 & AR0051605	30.00	480 4755311	30.00
7354759	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 12-06	21.00	101 4520361	21.00
7354760	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 12-12	21.00	101 4520361	21.00
7354761	1215	L A CO WATERWORKS	06/20-08/23/12-WATER SERVICE	18,685.35	203 4740654	483.62
					482 4747654	18,201.73
				<u>18,685.35</u>		<u>18,685.35</u>
7354762	C1913	NEXTEL COMMUNICATIONS	07/26-08/25/12-WIRELESS SRVC	217.36	101 4720455	217.36

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7354763	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2012-18	2,128.52	101 2170200	2,128.52
7354764	06011	RICOH USA, INC	SHIPPING/RESTOCK FEES	11.50	101 4310254	11.50
7354765	06011	RICOH USA, INC	SHIPPING/RESTOCK FEES	11.50	101 4310254	11.50
7354766	06011	RICOH USA, INC	SHIPPING/RESTOCK FEE	11.50	101 4310254	11.50
7354767	06011	RICOH USA, INC	SHIPPING/RESTOCK FEE	11.50	101 4310254	11.50
7354768	06011	RICOH USA, INC	SHIPPING/RESTOCK FEE	11.50	101 4310254	11.50
7354769	06011	RICOH USA, INC	SHIPPING/RESTOCK FEE	11.50	101 4310254	11.50
7354770	06011	RICOH USA, INC	08/21-09/20/12-COPIER LEASE	71.79	101 4310254	71.79
7354771	03154	SO CA EDISON	06/29-08/30/12-ELECTRIC SRVC	1,341.10	306 4542822 306 4542824 363 4542790 482 4747652 483 4725652 483 4725660	24.42 791.27 2.24 178.33 83.59 261.25
				1,341.10		1,341.10
7354772	1907	SO CA GAS COMPANY	07/23-08/21/12-GAS SERVICE	103.37	101 4633655 101 4635655 306 4542824 363 4542790	38.44 14.30 21.55 29.08
				103.37		103.37
7354773	C2555	TIME WARNER CABLE	09/12-BUSINESS CLASS PHONE	55.52	101 4315651	55.52
7354774	C2555	TIME WARNER CABLE	09/12-ROADRUNNER SERVICE	94.94	101 4820651	94.94
7354775	D1712	VERIZON CALIFORNIA	07/28-08/27/12-TELEPHONE SRVC	59.73	101 4315651	59.73
7354776	D1712	VERIZON CALIFORNIA	08/04-09/03/12-TELEPHONE SRVCS	105.88	101 4315651	105.88
7354777	D1712	VERIZON CALIFORNIA	08/10-09/09/12-TELEPHONE SRVC	212.32	101 4315651	212.32
7354778	D1712	VERIZON CALIFORNIA	07/10-08/09/12-TELEPHONE SRVC	229.40	101 4315651	229.40
7354779	D1712	VERIZON CALIFORNIA	FINAL BILLING-6619491016	343.31	101 4315651	343.31
7354780	06384	VOYAGER FLEET SYSTEMS INC	08/12-NATURAL GAS VEHICLE FUEL	547.36	101 2602000	547.36
7354781	D2816	WASTE MANAGEMENT OF A V	45111 25TH W-STORAGE BOX	94.23	306 4542822	94.23
7354782	06576	A V CHEVROLET	RESISTOR-EQ6812 F PLATE/PANEL-EQ3781	20.42 322.57	101 4545207 203 4740207	20.42 322.57

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				342.99		342.99
7354783	A9444	A V COMMUNITY CONCERTS ASSN	PATRN PRGM MMBRSHPS(2)-MAYNARD	30.00	101 2107000	30.00
7354784	01039	A V FORD LINCOLN MERCURY	RECEPTACLE-EQ3763 SENSOR ASSY-EQ2300	92.29 86.64	203 4740207 480 4755207	92.29 86.64
				178.93		178.93
7354785	06294	A V WEB DESIGNS	SOL-09/12-MONTHLY HOSTING CHRG CCEA-09/12-MONTHLY HOSTNG CHRG MOAH-09/12-MONTHLY HOSTNG CHRG NSC-09/12-MONTHLY HOSTING CHRG	99.95 99.95 99.95 99.95	101 4684222 486 4770308 101 4644205 101 4660205	99.95 99.95 99.95 99.95
				399.80		399.80
7354786	C1353	AARROW INDUSTRIES	CS-RSTRM RNTL-08/23-24/12 CS-RSTRM RNTL-08/30-31/12	380.10 380.10	101 4680225 101 4680225	380.10 380.10
				760.20		760.20
7354787	06006	ADVANCED PLASTERING INC	45304 5E-SANDBLAST BLOCK WALL	500.00	306 4542822	500.00
7354788	05956	ADVANCED PRINTING & GRAPHICS	MOAH-HALF FOLD PRINTING(2500) LPAC-AUGUST POSTCARDS(2500) SOL-POSTCARDS(1000)	897.19 216.41 151.16	101 4644205 402 4650253 101 4684222	897.19 216.41 151.16
				1,264.76		1,264.76
7354789	06352	AGILITY RECOVERY SOLUTIONS	09/12-READYSUITE	210.00	101 4315302	210.00
7354790	C9500	ALCURAN, ALEXIS	08/12-SPORTS OFFICIAL	96.00	101 4641308	96.00
7354791	A8728	ALL THINGS ENGRAVABLE	TROPHIES(10)	179.44	101 4641251	179.44
7354792	03085	ALNA ENVELOPE	WINDOW ENVELOPES(25000)	845.91	101 4310253	845.91
7354793	D1663	AMERICAN IRON WORK	NSC-GOAL REPAIRS RDP-CUSTOM PEST CNTRL DRUMS(2)	499.00 338.00	101 4635402 101 4634402	499.00 338.00
				837.00		837.00
7354794	D3147	AMERICAN PLUMBING SERVICES,INC	EPL-FLOOR DRAIN INSPCTN/ESTMT	90.00	101 4631402	90.00
7354795	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS UNIFORM CLEANINGS UNIFORM CLEANINGS	29.22 86.85 86.85 29.22	101 4730209 480 4755209 480 4755209 101 4730209	29.22 86.85 86.85 29.22
				232.14		232.14
7354796	05251	AMTECH ELEVATOR SERVICES	09/12-ELEVATOR MONITORING	646.55	101 4632402 101 4633402 402 4650402	161.64 161.63 323.28
				646.55		646.55
7354797	02693	ANDY GUMP, INC	1303 1/2 W I-TPP-8/07-9/03/12	46.50	306 4542819	46.50

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7354798	04446	AUTO PROS	SMOG INSPECTIONS-EQ3763	40.00	203 4740207	40.00
7354799	05917	AUTOZONE WEST INC	FREON CYLINDERS(3)	326.22	101 4730214	326.22
7354800	06007	AVRIT, BILL	08/12-SPORTS OFFICIAL	144.00	101 4641308	144.00
7354801	D0879	B'S EMBROIDERY ETC	LCP-HATS(35)	504.60	101 4634209	504.60
7354802	03485	BAKERSFIELD TRUCK CENTER	O RING STEERING PUMPS(2)-3782	6.01	203 4740207	6.01
7354803	D3239	BARK AT THE PARK	BAP-PROGRAM PRINTING(1000)	290.87	101 4640251	290.87
7354804	01580	BASS, LYNETTE	08/12-MOMMY/DADDY/ME INSTRUCTR	130.00	101 4643308	130.00
			08/12-KIDS PLAY INSTRUCTOR	760.50	101 4643308	760.50
			08/12-MOMMY/DADDY/ME INSTRUCTR	312.00	101 4643308	312.00
				<u>1,202.50</u>		<u>1,202.50</u>
7354805	A4234	BECKETT PLUMBING	EPL-FLOOR DRAIN REPAIRS	3,315.00	101 4631403	3,315.00
7354806	D0458	BOARDWALK CONTRACTORS, INC	1303 W I-VANDALISM REPAIRS	2,207.81	306 4542824	2,207.81
			631 W H12-VANDALISM REPAIRS	2,481.26	306 4542822	2,481.26
			639 E PLLSBRY-7/12-PL SRVC/RPR	667.00	363 4542790	667.00
			408 E NUGENT-07/12-POOL SRVC	150.00	363 4542790	150.00
				<u>5,506.07</u>		<u>5,506.07</u>
7354807	A8628	BORSOTTI, FRANK	08/12-SPORTS OFFICIAL	440.00	101 4641308	440.00
7354808	A8701	BRETZ, WILLIAM	08/12-SPORTS OFFICIAL	312.00	101 4641308	312.00
7354809	05993	BROKEN DRUM OF BAKERSFIELD INC	1333 W I-INSULATION	1,282.50	306 4542819	1,282.50
			1341 W I-INSULATION	1,522.50	306 4542819	1,522.50
				<u>2,805.00</u>		<u>2,805.00</u>
7354810	05929	C P I SOLUTIONS	TECH SRVCS/CPI OFF-SITE	390.00	101 4315302	390.00
7354811	05129	C P S CARE PEST SOLUTIONS	44302 BEECH-PEST CONTROL SRVC	95.00	306 4542824	95.00
7354812	06351	C T WEST, INC	PRCSSR CRDS/MNTRS/CBLS/MNT/WRE	33,582.00	206 12ST028924	33,582.00
7354813	00358	CA MUNICIPAL TREASURERS ASSN	12/13 ORGANIZATION ACTIVE DUES	155.00	101 4310206	155.00
7354814	05412	CA SHOPPING CART RETRIEVAL	07/12-SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7354815	C0914	CAMPBELL II, EDWARD LEE	08/12-SPORTS OFFICIAL	552.00	101 4641308	552.00
7354816	D3026	CAMPOGNONE, ANDI	AC-RMB-SPKLNQ/PAINT/CLOTH/GAS	309.72	101 4644217	100.00
					101 4644251	209.72
			AC-RMB-PAINT/RLLRS/UTILITY PNL	310.72	101 4644251	310.72
			AC-REIMB-GAS FOR TRUCK/TOLL RD	265.60	101 4644217	32.35
					101 4644217	105.00

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					101 4644217	125.00
					101 4644251	3.25
				886.04		886.04
7354817	D3041	CANDELARIA, ALEXIS	08/12-SPORTS OFFICIAL	336.00	101 4641308	336.00
7354818	C4856	CORLEY, ANTHONY	08/12-SPORTS OFFICIAL	44.00	101 4641308	44.00
7354819	00794	CORRALES, RUDY	08/12-SPORTS OFFICIAL	420.00	101 4641308	420.00
7354820	C5397	CULVER, JAMES	08/12-SPORTS OFFICIAL	110.00	101 4641308	110.00
7354821	C5109	D'S CERAMICS	08/12-CHILDREN'S ART INSTRUCTN	105.00	101 4643308	105.00
7354822	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	07/12-MUNI CODE ENFRMNT SRVCS	12,508.13	101 4545303	12,508.13
			07/12-SPECIALIZED LEGAL SRVCS	19,390.73	101 4545303	19,390.73
				31,898.86		31,898.86
7354823	06248	DARYL'S PLUMBING	LMS-SHOWER DRAIN CLEANOUT	150.00	306 4542902	150.00
			LMS-DISHWASHER DRAIN CLEANOUT	75.00	306 4542902	75.00
				225.00		225.00
7354824	A9377	DAVIS COMMUNICATIONS	LHA HOME WEB BANNERS	45.00	306 4542259	45.00
			BRINGING WELLNESS HOME GRAPHIC	3,296.89	101 4305205	3,296.89
				3,341.89		3,341.89
7354825	03311	DELTA LIQUID ENERGY	PROPANE(6.419 GAL)	7.33	203 4740217	7.33
7354826	A0925	DESERT HAVEN ENTERPRISES, INC	07/12-DESERT VIEW MTNC	4,855.14	306 4542822	4,855.14
			07/12-JOSHUA MTNC	349.92	306 4542824	349.92
			07/12-NO DOWNTOWN MTNC	1,574.64	306 4542819	1,574.64
			07/12-LOWTREE MTNC	874.80	306 4542822	874.80
			07/12-TREND MTNC	1,093.50	306 4542822	1,093.50
			07/12-MARIPOSA MTNC	2,099.52	306 4542822	2,099.52
			07/12-SO DOWNTOWN MTNC	174.96	306 4542822	174.96
			07/12-PIUTE MTNC	5,248.80	306 4542822	5,248.80
			07/12-E3/LNCSTR BL MTNC	174.96	306 4542824	174.96
			07/12-EL DORADO MTNC	174.96	306 4542824	174.96
			07/12-LOWTREE MTNC	699.84	363 4542790	699.84
			07/12-TREND MTNC	174.96	363 4542790	174.96
			07/12-MARIPOSA MTNC	699.84	363 4542790	699.84
			07/12-PIUTE MTNC	874.80	363 4542790	874.80
			07/12-SO DOWNTOWN MTNC	174.96	363 4542790	174.96
			07/12-EL DORADO MTNC	306.18	363 4542790	306.18
			07/12-DESERT VIEW MTNC	874.80	363 4542790	874.80
			07/12-JOSHUA MTNC	524.88	363 4542790	524.88
			07/12-LINDA VERDE MTNC	174.96	363 4542790	174.96
				21,126.42		21,126.42
7354827	00414	DESERT LOCK COMPANY	LCP-AVTA DOOR LOCK REPAIR	121.23	101 4634402	121.23
			CH-ENTRY LEVER/CYLINDER	208.80	101 4633403	208.80

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				330.03		330.03
7354828	C4594	DIESEL, ROXANNE	08/12-SUMMER DRAMA INSTRUCTOR	672.00	101 4643308	672.00
7354829	03409	DOUTRE, ROBERT	08/12-SPORTS OFFICIAL	384.00	101 4641308	384.00
7354830	05677	E S R I INC	07/01/12-06/30/13-ANNUAL MTNC	10,542.52	251 4315302	10,542.52
7354831	05665	EGGERTH, DARRELL	08/12-SPORTS OFFICIAL	880.00	101 4641308	880.00
7354832	C4320	ELECTRI-COM	AHP-RETENTION 639 PILLSBURY-RCPTCLES/WIRING	6,369.03 322.50 <u>6,691.53</u>	227 11BS014924 363 4542790	6,369.03 322.50 <u>6,691.53</u>
7354833	D2601	ELIFEGUARD, INC	DIVE RINGS	56.83	101 2175000 101 4642301	(4.97) <u>61.80</u> 56.83
7354834	05961	ELITE CARPET CARE	AHP-WATER DAMAGE REPAIRS	3,265.00	227 11BS014924	3,265.00
7354835	06533	ENNIS TRAFFIC SAFETY SOLUTIONS	PAINT(3000 GAL)	29,168.38	101 4720454	29,168.38
7354836	C9406	ESTES, MAURICE	08/12-SPORTS OFFICIAL	480.00	101 4641308	480.00
7354837	A8170	EXTENSIONS PERF ARTS ACADEMY	TKT PCDS-EXTENSIONS-08/25/12	2,461.12	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405306	11,052.00 (3,519.03) (4,235.00) (113.40) (593.45) (60.00) (70.00) <u>2,461.12</u>
7354838	C6890	E Z DIRECT	2012 FALL OUTLOOK	1,328.58	101 4305253	1,328.58
7354839	C8113	F J HEATING & AIR CONDITIONING	1243 W J11-WRNTY WRK/ADD REFRG	129.00	363 4542790	129.00
7354840	D3240	FASTENAL COMPANY	VEST HARNESSSES(4)/LANYARDS(2)	1,046.96	483 4725461	1,046.96
7354841	06583	FRAMEWORKS CONSTRUCTION, INC	1307 W I-RETENTION 1315 W I-ADD GABLE TO ROOF 1315 W I-RETENTION	1,776.90 526.50 1,634.50 <u>3,937.90</u>	306 4542819 306 4542819 306 4542819	1,776.90 526.50 1,634.50 <u>3,937.90</u>
7354842	D2156	FREEMAN, KATIE	08/12-BATON TWIRLING INSTRUCTR 08/12-BATON TWIRLING INSTRUCTR	147.00 105.00 <u>252.00</u>	101 4643308 101 4643308	147.00 105.00 <u>252.00</u>
7354843	03206	GAYLORD BROTHERS	SIGN STANDS(2)	299.60	101 2175000 101 4644251	(26.21) <u>325.81</u> 299.60

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7354844	C4041	GENESIS GYMNASTICS INC	08/12-GYMNASTICS INSTRUCTION 08/12-GYMNASTICS INSTRUCTION	420.00 392.00	101 4643308 101 4643308	420.00 392.00
				<u>812.00</u>		<u>812.00</u>
7354845	04721	GET TIRES, INC	TIRES-VLV STMS/CAPS-EQ3769 TIRES/VLV STMS/CAPS-EQ3752	1,333.29 1,783.69	203 4740207 203 4740207	1,333.29 1,783.69
				<u>3,116.98</u>		<u>3,116.98</u>
7354846	05618	GLODE, BEVERLY	BG-PER DM-ANAHEIM-08/27-29/12 BG-MILEAGE-ANAHEIM-08/27-29/12	177.50 119.88	101 4320256 101 4320256	177.50 119.88
				<u>297.38</u>		<u>297.38</u>
7354847	C0685	GURTMAN & MURTHA ASSN, INC	DEP-NUNSET BLVD-01/20/13	8,750.00	402 4650318	8,750.00
7354848	D0325	HAMMOND, GWYNNE	08/12-SPORTS OFFICIAL	296.00	101 4641308	296.00
7354849	02585	HARRELL, BARON	08/12-SPORTS OFFICIAL	956.00	101 4641308	956.00
7354850	05414	HAZELDINE, HAROLD	08/12-KUNG FU INSTRUCTOR	270.00	101 4643308	270.00
7354851	00824	HEALY ANYTIME GLASS, INC	AHP-WINDOW/GLASS BOARDUP	375.00	306 4542819	375.00
7354852	C9731	HELLER, MICHAEL	08/12-JAPANESE INSTRUCTOR	168.00	101 4643308	168.00
7354853	C0478	HICKS JR, GEORGE	08/12-SPORTS OFFICIAL	726.00	101 4641308	726.00
7354854	D0501	HIESL CONSTRUCTION INC	44233 CRLSDE-CLR/WTR HTR INSTL	1,610.00	363 4542773	1,610.00
7354855	03449	HIGH DESERT AUTO ELECTRIC	HOSE REEL SWIVEL-EQ3763 OIL FILTER-EQ3989 FUEL FILTER/SPARK PLUGS-EQ3781	238.82 10.72 5.34	203 4740207 480 4755207 203 4740207	238.82 10.72 5.34
				<u>254.88</u>		<u>254.88</u>
7354856	06601	HUTCHINSON, ERIC WAYNE	08/12-SPORTS OFFICIAL	600.00	101 4641308	600.00
7354857	06623	INTERN'L DANCE FITNESS ACADEMY	08/12-ZUMBA INSTRUCTION 08/12-ZUMBA INSTRUCTION 08/12-SALSA INSTRUCTION	117.60 33.60 33.60	101 4643308 101 4643308 101 4643308	117.60 33.60 33.60
				<u>184.80</u>		<u>184.80</u>
7354858	A2594	INTERSTATE BATTERY	BATTERIES(3)	269.54	101 4634207 101 4711207 101 4810207	61.94 115.22 92.38
				<u>269.54</u>		<u>269.54</u>
7354859	D1903	KERN MACHINERY INC-LANCASTER	CABLE-EQ5853 SPNDL/CBL/GEAR/CASE/PKNG/SEAL SWITCH-EQ5833	105.51 1,206.94 37.90	101 4635207 101 4634207 101 4635207	105.51 1,206.94 37.90
				<u>1,350.35</u>		<u>1,350.35</u>

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7354860	D3190	KRAMES STAYWELL, LLC	LIFEGUARDING INSTRUCTN MANUAL	138.63	101 4642301	138.63
7354861	C7946	L A CO DEPT ANIMAL CARE&CONTRL	07/12-HOUSING COSTS	35,562.01	101 4820363	35,562.01
7354862	03575	LANCASTER AUTO INTERIORS	BUCKET SEAT REPAIR-EQ3781	204.38	203 4740207	204.38
7354863	1203	LANCASTER PLUMBING SUPPLY	WTR FLEX/LAV FLEX(2 EACH)	20.05	101 4633403	20.05
7354864	D1314	LEWIS, JUSTIN	JL-REIMB-REGSTRTN FEE-08/22/12	20.00	331 4755781	20.00
7354865	5191	LU'S LIGHTHOUSE, INC	LED LGHTS/REMOTE MODULE-EQ2308	239.59	101 4730207	239.59
7354866	04283	MACKE, CHAD	08/12-SPORTS OFFICIAL	440.00	101 4641308	440.00
7354867	D3241	MACKE, KEVIN	08/12-SPORTS OFFICIAL	40.00	101 4641308	40.00
7354868	C9421	MAJD, JAMSHEED	08/12-TENNIS INSTRUCTOR	157.50	101 4643308	157.50
			08/12-TENNIS INSTRUCTOR	157.50	101 4643308	157.50
			08/12-TENNIS INSTRUCTOR	112.00	101 4643308	112.00
				<u>427.00</u>		<u>427.00</u>
7354869	02261	MANN, KENNETH	KM-PR DM-AUSTRIA-09/10-14/2012	711.00	101 4200201	711.00
7354870	05978	MANSFIELD GAS EQUIP SYSTEMS	FUSE/COMPRESSION MODULE/BLOCK	2,063.18	101 4730402	2,063.18
			VALVE/CONNCTOR/ADAPTERS/NOZZLE	1,244.14	101 4730402	336.82
					101 4730402	907.32
				<u>3,307.32</u>		<u>3,307.32</u>
7354871	05457	MAULDIN JR, LEO	08/12-SPORTS OFFICIAL	940.00	101 4641308	940.00
7354872	C9300	MC CONNELL, GERALD	08/12-SPORTS OFFICIAL	198.00	101 4641308	198.00
7354873	06594	MODULAR SPACE CORPORATION	09/12-MODULAR OFFICE RENTAL	103.01	101 4644603	103.01
7354874	D2920	MOLLYKATE'S	08/12-TITANIC TEA	182.70	101 4643308	182.70
			08/12-TITANIC TEA	84.00	101 4643308	84.00
				<u>266.70</u>		<u>266.70</u>
7354875	06605	NC4 PUBLIC SECTOR LLC	07/01/12-06/30/13-ANNUAL MTNC	9,750.00	101 4315302	9,750.00
7354876	D3136	ORRIS, WILLIAM D	45454 11W-FIX/HANG GATE	75.00	306 4542822	75.00
7354877	05741	P P G ARCHITECTURAL FINISHES	PAINT/PAIL/BRUSH & ROLLER CLNR	321.50	101 4720454	321.50
7354878	C3613	PACIFIC ENVIRONMENTAL	1114 W J15-LIMITED ASBSTS SRVY	300.00	306 4542822	300.00
7354879	03307	PARKER, JESSE	08/12-SPORTS OFFICIAL	814.00	101 4641308	814.00
7354880	05998	PAVING THE WAY FOUNDATION	CMMNTY SPRT/GOOD CTZNSHP PRGM	1,160.00	101 4820301	1,160.00
7354881	05864	QUINN COMPANY	BALL VALVE-EQ3777	105.88	203 4740207	105.88

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			HOSE/COUPLING/ORINGS-EQ3772	126.56	484 4743207	126.56
				232.44		232.44
7354882	C4435	ROACH'S TERMITE PEST CONTROL	LCP-08/12-PEST CONTROL SERVICE	190.00	101 4634402	190.00
7354883	06575	ROCKET MEDIA	SOL-AVTA BUS SIGNS LPAC-BANNER	1,196.25 587.25	101 4684222 402 4650253	1,196.25 587.25
				1,783.50		1,783.50
7354884	04337	RUIZ, LINDA	08/12-TENNIS INSTRUCTOR 08/12-TENNIS INSTRUCTOR	249.90 428.40	101 4643308 101 4643308	249.90 428.40
				678.30		678.30
7354885	D1488	S P I-SOUTH PAC INDUSTRIES INC	43880 FERN-PUMP OUT POOL 44021 HARDWOOD-PUMP OUT POOL AHP-RETENTION 506 E NUGENT-WNDW/DR BRDUP 2839 W J4-TRSH PCKUP/DR BRDUP	441.00 441.00 928.00 1,775.00 513.00	101 4545940 101 4545940 227 11BS014924 101 4545940 101 4545940	441.00 441.00 928.00 1,775.00 513.00
				4,098.00		4,098.00
7354886	C3064	SANTOS, RENALDO	08/12-SPORTS OFFICIAL	1,100.00	101 4641308	1,100.00
7354887	D1906	SIMPLE VIEW INC	07/12-SIMPLE SUPPORT	300.00	991 4540301	300.00
7354888	01816	SMITH PIPE & SUPPLY INC	NOZZLES(65) DROUGHT BUSTER	39.11 90.26	101 4633404 101 4631403	39.11 90.26
				129.37		129.37
7354889	D1999	SO CAL WALL, INC	1307 W I-DRYWALL STOCKING 1315 W I-DRYWALL STOCKING	3,545.28 3,545.28	306 4542819 306 4542819	3,545.28 3,545.28
				7,090.56		7,090.56
7354890	04688	SPARKLETTS	WATER((12) 24 PACKS)	113.29	101 4100205	113.29
7354891	C2310	SPEAR, JOHN	PRF FEE-RUNAWAY TRAIN-09/13/12	700.00	101 4680225	700.00
7354892	1916	STRADLING, YOCCA, CARLSON, RAUTH	07/12-LEGAL SERVICES	2,400.00	101 4400303	2,400.00
7354893	C4724	THE ACTIVE NETWORK INC	JUL 12-JUN 13-MTNC/SUPPRT RNWL	18,150.00	101 4315302 251 4315302	10,309.20 7,840.80
				18,150.00		18,150.00
7354894	05132	THE LIFEGUARD STORE	HIP PCKS/WHISTLES/MEGAPHONE SPINEBOARD KIT	498.75 390.00	101 2175000 101 4642251 101 2175000 101 4642251	(43.64) 542.39 (34.12) 424.12
				888.75		888.75
7354895	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR(2)-EQ3782 TIRES(2)-EQ5831	44.00 231.61	203 4740207 101 4634207	44.00 231.61
				275.61		275.61

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7354896	2003	TIP TOP ARBORISTS, INC	45456 GINGHAM-TREE TRIMMING	935.00	306 4542822	935.00
7354897	05955	TRUSTED NETWORK SOLUTIONS	FIBR SWTCH CONCTVTY/ISP RECNFG	1,116.53	101 4315302	1,116.53
7354898	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-08/17-09/13/12	60.90	101 4633402	60.90
7354899	D2667	VALLADARES, DEBRA	08/12-STROLLER STRIDE INSTRCTR	31.50	101 4643308	31.50
7354900	C7832	VAN TUYL, BRIAN	08/12-SPORTS OFFICIAL	380.00	101 4641308	380.00
7354901	D2534	VERSEY, DEREK	08/12-SPORTS OFFICIAL	140.00	101 4641308	140.00
7354902	05135	VISUAL MARKETING CONCEPTS	09/12-DISPLAY SIGN PROGRAMMING	450.00	101 4540902	450.00
7354903	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	2,278.10	203 4740410	2,278.10
			ASPHALT	1,100.99	203 4740410	1,100.99
			ASPHALT	345.06	484 4743410	345.06
			COLD MIX	143.34	484 4743410	143.34
			COLD MIX	92.88	484 4743410	92.88
				<u>3,960.37</u>		<u>3,960.37</u>
7354904	D2816	WASTE MANAGEMENT OF A V	1329 W I-TRASH SERVICE	48.51	306 4542819	48.51
7354905	05806	WEST COAST SAFETY SUPPLY CO	PUMP CASE/BUMP GAS	351.13	480 4755402	351.13
7354906	06630	WHITE STONE CONSTRUCTION	1315 W I-INTR DOOR/MLDNG INSTL	3,420.00	306 4542819	3,420.00
			1307 W I-INTR DOOR/MLDNG INSTL	3,420.00	306 4542819	3,420.00
				<u>6,840.00</u>		<u>6,840.00</u>
7354907	06008	WILBURN, DAMONTRE	08/12-SPORTS OFFICIAL	176.00	101 4641308	176.00
7354908	C5965	WOLF, LAWRENCE	08/12-SPORTS OFFICIAL	220.00	101 4641308	220.00
7354909	2502	ZEE MEDICAL SERVICE	EPL-WIPES/STRIPS/GAUZE/ICE PCK	499.80	101 4642251	499.80
7354910	D3242	ZIMMER, DANIEL	08/12-SPORTS OFFICIAL	240.00	101 4641308	240.00
7354911	D0327	ZINNER, TREVOR	08/12-SPORTS OFFICIAL	500.00	101 4641308	500.00
7354912	VOID					
7354913	06403	U S BANK - PARS #6746022500	PARS CONTRIBUTIONS-PP 18/2012	79,946.48	101 2163000	79,946.25
					101 4310121	0.23
				<u>79,946.48</u>		<u>79,946.48</u>

Chk Count 291

Check Report Total 1,261,387.50

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From Check No.: 101008935 - To Check No.: 101008936

From Check Date: 08/27/2012 - To Check Date: 08/29/2012

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008935	A7515	U S BANK	DEBT SERVICE	1,634,617.17	811 4100908	430,861.27
					812 4300908	161,157.46
					830 4300908	335,786.33
					831 4300908	706,812.11
				<u>1,634,617.17</u>		<u>1,634,617.17</u>
101008936	D3007	BANC OF AMERICA LEASNG/CAPITAL	2011 ENERGY CONSERVATION LEASE ACCT #2225500, INVOICE #R10525	73,170.35	101 4330603	73,170.35
Chk Count	<u>2</u>			Check Report Total		<u>1,707,787.52</u>