

City of Lancaster Check Register



Printed: 9/24/2012 14:44
 From Check No.: 7354914 - To Check No.: 7355182
 From Check Date: 09/11/2012 - To Check Date: 09/21/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7354914	C2434	VINSA INSURANCE ASSOCIATES	SOL-LIABILITY INS-09/13-17/12	3,828.00	101 4684222	3,828.00
7354915	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	39.20	101 4730212	11.79
				39.20	480 4755212	27.41
						39.20
7354916	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	73.83	101 4545212	15.25
					101 4620212	38.93
				73.83	101 4633212	19.65
						73.83
7354917	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7354918	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7354919	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	145.00	101 2159000	145.00
7354920	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	192.73	101 2159000	192.73
7354921	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-09/14/12 PR	150.00	101 2159000	150.00
7354922	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770-09/14/12 PR	125.00	101 2159000	125.00
7354923	05422	L A CO SHERIFF'S DEPT	CASE NO: 11C04517-09/14/12 PR	167.78	101 2159000	167.78
7354924	1215	L A CO WATERWORKS	07/02-09/04/12-WATER SERVICE	15,904.33	101 4631654	8,266.09
					101 4633654	1,377.73
					203 4740654	1,887.70
					306 4542822	1,530.58
					306 4542824	70.28
					363 4542790	710.49
					480 4755654	635.04
					482 4747654	1,177.57
				15,904.33	484 4743654	248.85
						15,904.33
7354925	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833.2000004818	263.61	101 2159000	263.61
7354926	1705	QUARTZ HILL WATER DISTRICT	08/02-09/06/12-WATER SERVICE	429.81	306 4542822	348.27
					306 4542824	32.94
				429.81	363 4542790	48.60
						429.81
7354927	06011	RICOH USA, INC	08/21/12-08/21/13-MTNC#2042282	3,935.91	101 4310254	3,935.91
7354928	06014	RICOH USA, INC	COPIER LEASE-08/14-09/13/12	15,053.24	101 4310254	15,053.24

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7354929	03154	SO CA EDISON	07/09-08/31/12-ELECTRIC SRVC	5,052.62	203 4740652	1,079.17
					482 4747652	3,785.17
				5,052.62	484 4743652	188.28
						5,052.62
7354930	03154	SO CA EDISON	07/05-09/06/12-ELECTRIC SRVC	5,978.17	101 4631652	1,538.80
					101 4633652	736.47
					101 4651652	2,018.00
					227 11GS004924	54.73
					306 4542819	166.31
					306 4542822	133.16
					306 4542824	53.24
					363 4542790	27.23
					482 4747652	146.99
					483 4725652	46.50
				5,978.17	483 4725660	1,056.74
						5,978.17
7354931	03154	SO CA EDISON	07/05-08/30/12-ELECTRIC SRVC	6,525.78	483 4725652	6,483.75
				6,525.78	483 4725660	42.03
						6,525.78
7354932	03154	SO CA EDISON	07/09-08/27/12-ELECTRIC SRVC	33,763.47	101 4631652	11,922.14
					101 4633652	2,301.73
					101 4634652	3,393.23
					101 4635652	15,047.39
					101 4810403	486.48
				33,763.47	483 4725660	612.50
						33,763.47
7354933	1907	SO CA GAS COMPANY	07/24-08/29/12-GAS SERVICE	454.07	101 4631655	43.83
					101 4633655	203.26
					101 4635655	4.77
					101 4651655	6.37
					306 4542822	60.16
					363 4542790	52.40
				454.07	402 4650655	83.28
						454.07
7354934	D2990	SO CA GAS COMPANY	1008 W H14-GAS LINE EXTENSION	1,218.23	306 4542819	1,218.23
7354935	D2990	SO CA GAS COMPANY	1259 W H14-GAS LINE EXTENSION	1,218.23	306 4542819	1,218.23
7354936	D2990	SO CA GAS COMPANY	1106 W H14-GAS LINE EXTENSION	1,218.24	306 4542819	1,218.24
7354937	D2990	SO CA GAS COMPANY	1203 BOYDEN-GAS LINE EXTENSION	1,218.24	306 4542819	1,218.24
7354938	D2990	SO CA GAS COMPANY	350 E NUAGENT-GAS LINE EXTENS	1,218.24	306 4542819	1,218.24
7354939	D2990	SO CA GAS COMPANY	1102 W H14-GAS LINE EXTENSION	1,218.24	306 4542819	1,218.24

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7354940	D2990	SO CA GAS COMPANY	45303 KNGTREE-GAS LINE EXTENS	1,218.25	306 4542819	1,218.25
7354941	D2990	SO CA GAS COMPANY	1258 W H15-GAS LINE EXTENSION	1,218.25	306 4542819	1,218.25
7354942	C8487	U S TREASURY	LEVY PROCEEDS-09/14/12 PR	228.83	101 2159000	228.83
7354943	02071	A G SOD FARMS INC	NSC-SOD(1500 SQ FT)	462.46	101 4635404	462.46
7354944	C5386	A P A, INC	DEP-MIKE BIRBIGLIA-09/23/12	6,250.00	402 4650318	6,250.00
7354945	D3251	A V BOYS & GIRLS CLUB	SOL-PERF-AV BOYS/GIRLS-9/16/12	50.00	101 4684222	50.00
7354946	C1305	A V OCCUPATIONAL MEDICINE	JL/BS-DMV PHYSICAL	150.00	101 4320301	150.00
7354947	06294	A V WEB DESIGNS	LPA-09/12-MONTHLY HOSTING CHGS	99.95	486 4770308	99.95
7354948	D1416	ALBEE, ERICA	SOL-PRF-BACKSTAGE PASS-9/15/12	700.00	101 4684222	700.00
7354949	D1663	AMERICAN IRON WORK	NSC-REPR/INSTLL PRKNG LGHT PLS	1,098.00	101 4635402	1,098.00
7354950	02693	ANDY GUMP, INC	CR MEMO-AHP-RSTROM RNTL 1307 W H15-RSTRM-8/21-9/17/12	(41.05) 76.63 35.58	227 11BS014924 306 4542819	(41.05) 76.63 35.58
7354951	C0943	ARMSTRONG, MICHAEL	MA-PER DIEM-PRIMM-09/24-27/12	248.50	480 4755201	248.50
7354952	C7908	ASHLIN JR, JIMMIE F	JA-PER DIEM-PRIMM-09/24-27/12	248.50	480 4755201	248.50
7354953	C4080	AVRIT, BRITT	BA-MILEAGE-SDGO-09/06-07/12	212.01	101 4110203	212.01
7354954	D3246	BLACKWELL, RUSSELL	SOL-PRF FEE-FAULTLINE-09/15/12	500.00	101 4684222	500.00
7354955	D0458	BOARDWALK CONTRACTORS, INC	639 E PILLSBRY-06/12-POOL SRVC 43016 GUYMAN-ESCROW REPAIRS 639 E PILLSBRY-08/12-POOL SRVC 408 E NUGENT-08/12-POOL SRVC	225.00 1,596.71 150.00 150.00 2,121.71	363 4542790 363 4542790 363 4542790 363 4542790	225.00 1,596.71 150.00 150.00 2,121.71
7354956	06013	BRENNAN, RYAN	SOL-PRF-BMX BIKE SHOW-09/16/12	3,000.00	101 4684222	3,000.00
7354957	D3247	BRIGGS, CHARLOTTE	REFUND-LCP DEP-09/03/12	100.00	101 2182000	100.00
7354958	04827	C & M OVERHEAD DOORS, INC	1307 W I-GARGE DOOR/OPNR INSTL 1315 W I-GARGE DOOR/OPNR INSTL	980.00 980.00 1,960.00	306 4542819 306 4542819	980.00 980.00 1,960.00
7354959	05129	C P S CARE PEST SOLUTIONS	44052 BEECH-08/12-PEST CONTROL 44058 BEECH-08/12-PEST CONTROL	45.00 45.00 90.00	306 4542824 306 4542824	45.00 45.00 90.00

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7354960	D1872	CA WATER ENVIRONMENTAL ASSN	JF-CERTIFICATN RNWL-#11121008	75.00	101 4320311	75.00
7354961	00338	CAMELOT ELECTRIC SUPPLY	WIRE GLOVES(48) REMOTE GATE OPENER LIGHTS(6)	1,194.06 726.27 270.78 108.21 2,299.32	206 12ST028924 483 4725209 483 4725208 483 4725665	1,194.06 726.27 270.78 108.21 2,299.32
7354962	D3231	CAMPOGNONE-COUWENBERG, ANDRI	09/12-CONTRACT SERVICES	11,666.00	101 4644308	11,666.00
7354963	5081	CITY OF PALMDALE	JUN-AUG-VOUCHER APPS(139)	2,085.00	101 2192000	2,085.00
7354964	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-LIGHTS(22) LGTS/PWRSTWRE/DRL-KT/RCKTS/TP LMS-CLMPS/BLTS/STRPSINUTS/HNGR	541.58 398.01 86.77 1,026.36	101 4634403 101 4632403 101 4632403	541.58 398.01 86.77 1,026.36
7354965	03450	COSTCO	COOL CNTR-WTR/SODA/JUICE/CHIPS	296.45	349 4660770	296.45
7354966	D1706	COTE, GERALD	SOL-DJ SERVICES-09/14-16/12	1,200.00	101 4684222	1,200.00
7354967	06248	DARYL'S PLUMBING	45533 3E-WTR HTR/FLPR/FCT INST	1,025.00	306 4542822	1,025.00
7354968	00414	DESERT LOCK COMPANY	LOCKS(6)	120.06	101 4641251	120.06
7354969	05178	E-POLY STAR INC	LCP-CAN LINERS(32)	1,348.07	101 4634406	1,348.07
7354970	00028	EARTH SYSTEMS SO CALIFORNIA	CP12002-2012 PVMT MGMT-8/12/12	5,411.00	206 12ST023924	5,411.00
7354971	C4320	ELECTRI-COM	1323 W I-RETENTION 1329 W I-RETENTION 1333 W I-RETENTION 1341 W I-RETENTION	865.00 800.00 1,265.00 1,200.00 4,130.00	306 4542819 306 4542819 306 4542819 306 4542819	865.00 800.00 1,265.00 1,200.00 4,130.00
7354972	C8113	F J HEATING & AIR CONDITIONING	45533 3E-COOLER INSTALLATION	1,050.00	306 4542822	1,050.00
7354973	C8473	FALCON, STEVE	SF-PER DIEM-PRIMM-09/24-27/12	248.50	480 4755201	248.50
7354974	D0535	FIELD, ROBERT SR	RF-PER DIEM-PRIMM-09/24-27/12	248.50	480 4755201	248.50
7354975	D3253	GAME TRUCK A & SCV	SOL-PERF-GAME TRUCK-09/15/12 SOL-PERF-GAME TRUCK-09/16/12	600.00 300.00 900.00	101 4684222 101 4684222	600.00 300.00 900.00
7354976	04247	GATOR STEEL MFG & WELDING	AHP-RETENTION/CHANGE ORDERS	6,625.03	227 11BS014924	6,625.03
7354977	02536	GRACE RESOURCES CENTER	08/12-YEAR ROUND SHELTER PRGRM	9,076.69	261 4542771	9,076.69
7354978	00824	HEALY ANYTIME GLASS, INC	350 E NUGENT-WNDW RPLCMT/BRDUP	695.00	306 4542824	695.00

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			649 W JACKMAN-GLASS BOARDJP	110.00	306 4542819	110.00
			543 W JACKMAN-GLASS BOARDJP	110.00	306 4542819	110.00
				915.00		915.00
7354979	D3248	HENRICKSON, THOMAS	RFND-BUS LIC FEES #06005578	22.00	101 3102400	22.00
7354980	D0501	HIESL CONSTRUCTION INC	44507 GILLAN-WNDW INSTL/DRYWL	475.00	306 4542814	475.00
7354981	D3184	HOUSHOLDER, JENNIFER	SOL-PRF FEE-HOUSEHLDR-09/16/12	300.00	101 4684222	300.00
7354982	D1912	HOUSLEY DEMOLITION/EXCAVATION	44245/259-AVC UNITS INSTLD(10)	3,250.00	306 4542940	3,250.00
			44245/259 KNGTREE-BLOCK WALL	4,200.00	306 4542940	4,200.00
				7,450.00		7,450.00
7354983	04823	INTERIOR DEMOLITION INC	44064/44072 BEECH-RETENTION	4,640.00	306 4542940	4,640.00
			44318/44324 BEECH-RETENTION	2,101.20	306 4542940	2,101.20
				6,741.20		6,741.20
7354984	01419	JOHNSTONE SUPPLY	LMS-STARTER KT/THERMOSTAT/WIRE	223.62	101 4632403	223.62
7354985	D0412	KATZ, BRUCE	BK-PER DIEM-PRIMM-09/24-27/12	248.50	480 4755201	248.50
7354986	D1903	KERN MACHINERY INC-LANCASTER	NSC-MOWER GREASE	48.94	101 4635207	48.94
			LCP-USED GATOR	815.63	101 4634207	815.63
				864.57		864.57
7354987	01137	KINGSLEY GLASS COMPANY	LMS-GLASS INSTALLATION	225.00	101 4632403	225.00
7354988	01140	KNORR SYSTEMS INC	EPL-CHEMICAL CNTRL SYS/PROBE	2,293.09	101 4631404	2,293.09
7354989	A9185	L A CO AGRICULTURAL COMM	LCP-SQUIRREL BAIT(75 LBS)	146.25	101 4634404	146.25
7354990	A2073	LANCASTER PERF ARTS CNTR FNDTN	GRAND AUCTION-PREMIUM ADVRTSNG	6,000.00	402 4650205	6,000.00
7354991	C8814	LAZAR, MICHAEL	ML-PER DIEM-PRIMM-09/24-27/12	248.50	480 4755201	248.50
7354992	D3254	MARQUEZ, CHRISTINE R	SOL-PERF-COUGRZZ ROCK-09/16/12	750.00	101 4684222	750.00
7354993	D3181	MARTZ, CRAIG	SOL-PERF-ROCK OF AGES-09/14/12	500.00	101 4684222	500.00
7354994	D3122	MC CLURE, JASON	JM-PER DIEM-PRIMM-09/24-27/12	248.50	480 4755201	248.50
7354995	C8380	MC CORMICK ELECTRIC & CONST	NSC-BLNK CVR/SWTRCH INSTLTN/LBR	233.50	101 4635402	233.50
7354996	C1198	MC PHERSON CONSULTING	ESP-CAMERA INSTALLATION(2)	6,670.00	101 4641251	6,670.00
7354997	C9869	NAT'L NEIGHBORHOOD WATCH INST.	NW WARNING SIGNS(50)	1,621.50	101 4820251	1,621.50
7354998	D2634	O'REAR, JEFFREY R	09/12-PRODUCTION SERVICES	250.00	101 4680225	250.00
7354999	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELDMARKING PAINT	1,169.61	101 4635404	1,169.61

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7355000	D3249	PORSCHER PRODUCTIONS	PRF FEE-GHOST IN MCHNE-9/20/12	1,100.00	101 4680225	1,100.00
7355001	C5395	PRO ACTIVE WORK HEALTH SERVICES JF/RF-DRUG TEST COLLECTIONS(2)		40.00	101 4320327	40.00
7355002	04361	PROTECTION ONE	09/12-ALARM MONITORING 09/12-ELEVATOR MONITORING	34.67 26.46 61.13	101 4632402 101 4632402	34.67 26.46 61.13
7355003	05762	RAMSEY & DAYTON	CLAIM #040-10/1660920RW CLAIM #027-11/1549250RW	7,994.00 2,861.00 10,855.00	109 4330300 109 4330300	7,994.00 2,861.00 10,855.00
7355004	C4435	ROACH'S TERMITE PEST CONTROL	NSC-08/12-PEST CONTROL SERVICE	185.00	101 4635402	185.00
7355005	D2836	ROBINSON, HEATHER	SOL-PERF-CRESOTE FIRE-09/15/12	500.00	101 4684222	500.00
7355006	03378	ROTTMAN DRILLING CO	NSC-08/12-PUMP MTNC	450.00	101 4635402	450.00
7355007	A5803	RYAN SNYDER ASSOCIATES LLC	HEAL-GRANT WRITING SERVICES	5,000.00	101 4520263	5,000.00
7355008	D1488	S P I-SOUTH PAC INDUSTRIES INC	44502 DNIMRE-PUMP PL/BROU/DUMP	1,154.00	101 4545940	1,154.00
7355009	01816	SMITH PIPE & SUPPLY INC	NSC-ROTORS(20) RDP-VLVS/ADPTRS/CAPS/PIPE/TAPE NSC-FERTILIZER/ROTORS/REPAIR KT LCP-SPRINKLERS/NOZZLES/NIPPLES RDP-FERTILIZER RDP-TEES/ADPTRS/BBLRS/PIPE NSC-PIPE/NIPPLES/ROUNDUP NSC-FERTILIZER(480 BAGS) LCP-VLVS/CPLRS/BSHNGS/ADPTRS NSC-IRRIGATION FLAGS(300) PBP-COUPPLRS/POTTD LATCHNG SOL	593.68 166.01 853.21 93.44 86.58 171.22 175.31 8,900.10 197.88 45.68 56.12 11,339.23	101 4635404 101 4634404 101 4635404 101 4634404 101 4634404 101 4634404 101 4635404 101 4635404 101 4635404 101 4635404 101 4631404	593.68 166.01 853.21 93.44 86.58 171.22 175.31 8,900.10 197.88 45.68 56.12 11,339.23
7355010	D1999	SO CAL WALL, INC	AHP-PAINT/DRYWALL/TAPE-WNDW/DR	2,475.70	227 11BS014924	2,475.70
7355011	A2715	B S N SPORTS WEST	LCP-BASKETBALL NETS	40.67	101 4634404	40.67
7355012	05953	STAATS CONSTRUCTION	350 E NUGENT-GRAFFITI REPAIR 1307 W LPAINTING(2ND DRAW) 1315 W LPAINTING(2ND DRAW)	70.00 2,762.10 2,762.10 5,594.20	306 4542824 306 4542819 306 4542819	70.00 2,762.10 2,762.10 5,594.20
7355013	A0390	STOVER SEED COMPANY	NSC-GRASS SEED(5000 LBS)	5,600.63	101 4635404	5,600.63
7355014	05590	STUDIO EQUIPMENT RENTALS INC	LCP-BTNG CG-LIFT RNTL-08/14/12	85.00	101 4634406	85.00
7355015	D1475	THE A V NEWS	BAP-FULL COLOR AD	350.00	101 4640251	350.00

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7355016	D1059	THE LEMON LEAF CAFE	PASTRS/FRT/COFFEE/TEA-08/30/12	417.60	486 4770205	417.60
7355017	C5522	THOMSON WEST	05/12-INFORMATION CHARGES	130.90	101 4820301	130.90
			07/12-INFORMATION CHARGES	130.90	101 4820301	130.90
				261.80		261.80
7355018	2003	TIP TOP ARBORISTS, INC	07/12-LLMD-TREE REMOVAL/MTNC	5,663.00	483 4725267	5,663.00
			07/12-LMD-TREE MAINTENANCE(27)	1,404.00	482 4747267	1,404.00
			LMD-TREE MTNC	1,729.00	482 4747267	1,729.00
			07/12-TREE PLANTING	735.00	203 4740267	735.00
			07/12-TREE REMOVAL/MTNC/SRVC	12,520.00	203 4740267	12,520.00
				22,051.00		22,051.00
7355019	D3250	TORRES, LISETT	REFUND-RDP DEPOSIT-09/01/12	100.00	101 2182000	100.00
7355020	D3237	TRADE SUPPLIES INC	CLEANER/GLOVES/T PAPER	487.73	101 4631406	487.73
			EURO CORE(15)	424.13	101 4631406	424.13
				911.86		911.86
7355021	A7515	U S BANK	12/13 ADMIN FEES-DSRT SNDS(97B)	450.00	991 4540962	450.00
			12/13 ADMIN FEES-DSRT SNDS(97A)	450.00	991 4540962	450.00
			12/13 ADMIN FEES-CFD89-1(1997)	450.00	830 4300301	450.00
			12/13 ADMIN FEES-ABCFD89-1(97)	450.00	830 4300301	450.00
			12/13 ADMIN FEES-CFD 90-1	450.00	831 4300301	450.00
			12/13 ADMIN FEES-1999 BRIERWD	450.00	301 4100962	450.00
			12/13 ADMIN FEES-CFD91-2(1999)	450.00	833 4300301	450.00
			12/13 ADMIN FEES-AMARGOSA(99)	450.00	991 4540962	450.00
			11/12 ADMIN FEES-CFD89-1(1990)	450.00	830 4300301	450.00
			12/13 ADMIN FEES-CNTRL DIST(94)	450.00	991 4540962	450.00
			12/13 ADMIN FEES-2003 NON HSNB	450.00	991 4540962	450.00
			12/13 ADMIN FEES-HOUSNG(2003)	450.00	991 4540962	450.00
			12/13 ADMIN FEES-HOUSNG(2003B)	450.00	991 4540962	450.00
			12/13 ADMIN FEES-2003B NON HSG	450.00	991 4540962	450.00
			12/13 ADMIN FEES-SCHOOLS(2004)	450.00	101 4310301	450.00
			12/13 ADMIN FEES-2004B NON HSG	450.00	991 4540962	450.00
			12/13 ADMIN FEES-HOUSING(2004)	450.00	991 4540962	450.00
			12/13 ADMIN FEES-LIBRARY(2004)	450.00	101 4310301	450.00
			12/13 ADMIN FEES-SCHOOLS(2006)	450.00	101 4310301	450.00
			12/13 ADMIN FEES-2006 NON HSNB	450.00	991 4540962	450.00
			12/13 ADMIN FEES-HOUSING(2009)	450.00	991 4540962	450.00
			07/12-ADMIN FEES	218.63	101 3501100	218.63
			07/12-ADMIN FEES-REDEV	104.17	101 3501100	104.17
				9,772.80		9,772.80
7355022	D3187	UBALDO'S GARDENING	08/12-BEECH AVE-GARDENING SRVC	2,050.00	306 4542824	2,050.00
7355023	2104	URBAN FUTURES	SEP-DEC 12-PROF SVCS-CFD 89-1	2,000.00	830 4300301	2,000.00
			SEP-DEC 12-PROF SVCS-CFD 90-1	2,000.00	831 4300301	2,000.00
			SEP-DEC 12-PROF SVCS-CFD 91-1	2,000.00	832 4300301	2,000.00
			SEP-DEC 12-PROF SVCS-CFD 91-2	2,000.00	833 4300301	2,000.00

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				8,000.00		8,000.00
7355024	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	839.12	203 4740410	839.12
			ASPHALT	1,682.04	203 4740410	1,682.04
			BUCKET(4.5 GAL)	43.50	203 4740410	43.50
			ASPHALT	1,158.08	203 4740410	1,158.08
			COLD MIX	179.01	203 4740410	179.01
				3,901.75		3,901.75
7355025	D2816	WASTE MANAGEMENT OF A V	45111 25E-08/12-STORAGE BOX	94.23	306 4542819	94.23
			1329 W I-08/12-TRASH SERVICE	755.94	306 4542819	755.94
			1329 W I-TRASH SET UP FEE	16.72	306 4542819	16.72
			44302 BEECH-09/12-TRASH SRVC	199.85	306 4542824	199.85
			44072 BEECH-08/12-TRASH SRVC	87.47	306 4542824	87.47
				1,154.21		1,154.21
7355026	31026	WAXIE SANITARY SUPPLY	LCP-TWLS/T PPR/ST CVRS/GLVS/MPP	1,181.96	101 4634406	1,181.96
7355027	D3255	WESTHEIMER, MICHAEL	SOL-PRF-MIKE WEST BND-09/15/12	300.00	101 4684222	300.00
7355028	04053	WITT'S PRINT & OFFICE SUPPLY	PAPER	3,333.79	101 4310254	3,333.79
			PAPER	187.01	101 4310254	187.01
				3,520.80		3,520.80
7355029	A1809	WORKMAN, CARLYLE	CW-PER DIEM-PRIMM-09/24-27/12	248.50	480 4755201	248.50
7355030	04627	Z A P MANUFACTURING INC	REMOVE/REFACE/RESHEET SIGNS	1,933.40	101 4720455	1,933.40
7355031	C0999	A N M CONSTR & ENGINEERING	CP10020-WSTWIND PEDSTRN IMPVMTS	65,253.98	252 15SW007924	65,253.98
			IB1107-AMARGSA CRK RST-APP #3	731.50	219 11TR003924	731.50
				65,985.48		65,985.48
7355032	A7061	C A RASMUSSEN, INC	CP12002-2012 PVMINT MGMT-APP #2	993,112.90	206 12ST023924	24,937.50
					209 12ST023924	522.50
					209 12ST025924	966,493.90
					210 12ST023924	1,159.00
				993,112.90		993,112.90
7355033	06337	COMMUNITY BANK	CP10011-SEC PAV-PROG PMT #10	72,884.37	101 15BR001924	39,780.22
					206 15BR001924	87.52
					321 15BR001924	33,016.63
				72,884.37		72,884.37
7355034	C6134	SECURITY PAVING COMPANY INC	CP10011-SR 14(AVE I-APP#10	655,959.26	101 15BR001924	358,022.05
					206 15BR001924	787.68
					321 15BR001924	652.32
				655,959.26		296,497.21
						655,959.26
7355035	1916	STRADLING, YOCCA, CARLSON, RAUTH	07/12-LEGAL SERVICES	30,889.86	991 4540303	13,991.60
					991 4540303	16,898.26

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			07/12-LEGAL SERVICES	122,823.42	101 4400303	680.00
					101 4400303	964.00
					101 4400303	2,675.00
					101 4400303	3,501.00
					101 4400303	5,115.00
					101 4400303	6,544.48
					101 4400303	7,417.04
					101 4400303	19,158.00
					101 4400303	29,005.97
					101 4400303	40,940.40
					811 4100303	110.85
					812 4300303	35.00
					812 4300303	110.83
					812 4300303	157.50
					830 4300303	110.83
					831 4300303	110.83
					832 4300303	110.83
					833 4300303	110.83
					833 4300303	603.40
					991 4540303	86.63
					991 4540303	975.00
					991 4540303	4,300.00
				153,713.28		153,713.28
7355036	02357	A V TRANSIT AUTHORITY	2ND QTR CAP RESERVES-FY11-12	45,875.00	207 4714301	45,875.00
			3RD QTR CAP RESERVES-FY11-12	45,875.00	207 4714301	45,875.00
			4TH QTR CAP RESERVES-FY 11-12	45,875.00	207 4714301	45,875.00
				137,625.00		137,625.00
7355037	C9512	A T & T	08/12-LONG DISTANCE SERVICE	31.43	101 4315651	31.43
7355038	D0595	A T & T	09/12-TELEPHONE SERVICE	670.03	101 4315651	670.03
7355039	03672	A T & T	09/07-10/06/12-TELEPHONE SRVC	1,253.18	101 4315651	1,253.18
7355040	C0077	A V E K	CP10018-AV J MEDIAN-CAPCTY FEE	36,168.00	206 15ST034924	36,168.00
7355041	A5389	A V FAIR	07/12-WATCH & WAGER COMMISSION	2,115.06	101 2189000	2,115.06
7355042	00107	A V PRESS	08/12-ON THE NET ADS	60.00	101 4305205	60.00
7355043	00107	A V PRESS	08/12-LEGAL ADVERTISING	2,793.40	101 4110263	131.20
					101 4520263	210.76
					101 4520263	213.82
					101 4520263	245.95
					101 4520263	306.38
					101 4520263	338.13
					101 4520263	363.76
					101 4520263	516.76
					101 4545263	115.13
					101 4545263	115.13

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7355044	01708	BLUE CROSS OF CALIFORNIA	10/12-RETIREE HEALTH INSURANCE	37,725.15	109 4330124	37,725.15
7355045	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	110.75	101 4520212	64.35
				110.75	484 17CB001924	46.40
						110.75
7355046	01550	KAISER FOUNDATION HEALTH PLAN	10/12-COBRA HEALTH INSURANCE	425.23	109 4330124	425.23
7355047	01550	KAISER FOUNDATION HEALTH PLAN	10/12-RETIREE HEALTH INSURANCE	425.23	109 4330124	425.23
7355048	1215	L A CO WATERWORKS	07/01-09/05/12-WATER SERVICE	3,768.89	101 4633654	1,515.50
					203 4740654	493.74
					306 4542822	723.17
					306 4542824	105.41
					363 4542790	308.13
					482 4747654	622.94
				3,768.89		3,768.89
7355049	C2195	L A E D C	JUL 12-JUL13-ANNUAL MEMBERSHIP	5,000.00	101 4200206	5,000.00
7355050	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 19-2012	330.00	101 2171000	330.00
7355051	C9516	LINCOLN NATIONAL LIFE INS CO	10/12-LIFE INSURANCE PREMIUMS	14,888.14	101 2166200	3,901.06
					101 2166300	531.97
					101 2166400	10,455.11
				14,888.14		14,888.14
7355052	A7221	P E R S LONG TERM CARE PROGRAM	09/12-RETIRES LONG TERM CARE	1,280.27	109 4330136	1,280.27
7355053	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2012-19	2,128.52	101 2170200	2,128.52
7355054	06011	RICOH USA, INC	09/12-COPIER LEASE-IRC45801	46.41	101 4310254	46.41
7355055	06011	RICOH USA, INC	09/12-COPIER LEASE-IRC5180	106.28	101 4310254	106.28
7355056	06014	RICOH USA, INC	09/21-10/20/12-COPIER LEASE	475.23	101 4310254	475.23
7355057	C5833	SO CA ASSOC OF GOVERNMENTS	2012/13 DUES ASSESSMENT	12,567.00	101 4100206	7,500.00
				12,567.00	101 4200206	5,067.00
						12,567.00
7355058	03154	SO CA EDISON	08/01-09/01/12-ELECTRIC SRVC	202.12	483 4725660	202.12
7355059	03154	SO CA EDISON	07/11-08/29/12-ELECTRIC SRVC	1,202.45	203 4740652	64.45
					482 4747652	1,082.74
					484 4743652	55.26
				1,202.45		1,202.45

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7355060	03154	SO CA EDISON	08/02-09/05/12-ELECTRIC SRVC	3,308.41	101 4540340	21.72
					101 4546902	345.01
					101 4547902	23.21
					101 4633652	67.94
					203 4740652	23.40
					306 4542819	38.49
					306 4542822	107.17
					306 4542824	70.11
					363 4542772	2.46
					363 4542774	86.79
					363 4542790	92.26
					480 4756652	374.90
					482 4747652	1,121.31
					483 4725652	194.12
					483 4725660	24.46
					484 4743652	191.75
					485 4750652	523.31
				3,308.41		3,308.41
7355061	1907	SO CA GAS COMPANY	08/12-NATURAL GAS VEHICLE FUEL	227.54	101 4545217	28.44
					101 4545217	28.44
					101 4545217	28.44
					101 4633217	28.45
					101 4635217	28.45
					101 4662217	28.44
					101 4711217	28.44
				227.54	306 4542217	28.44
						227.54
7355062	1907	SO CA GAS COMPANY	07/24-08/28/12-GAS SERVICE	773.13	101 4631655	655.07
					306 4542822	41.14
					306 4542824	34.45
				773.13	363 4542790	42.47
						773.13
7355063	C7813	SPRINT	07/26-08/25/12-TELEPHONE SRVC	1,377.57	101 4316651	1,377.57
7355064	D3263	STATE OF CA-FRANCHISE TAX BRD	TAX WITHHOLDING ORDER	343.75	101 2177001	343.75
7355065	D1695	SUPERMEDIA LLC	08/12-YELLOW PAGE ADS	147.25	402 4650205	147.25
7355066	C2555	TIME WARNER CABLE	08/26-09/25/12-WIRELESS ROUTER	4.95	402 4650251	4.95
7355067	C2555	TIME WARNER CABLE	09/08-10/07/12-BCE 2.0M EPL	347.26	101 4820651	347.26
7355068	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 19-2012	844.35	101 2155000	844.35
7355069	D1712	VERIZON CALIFORNIA	08/28-09/27/12-TELEPHONE SRVC	59.58	101 4316651	59.58
7355070	D2816	WASTE MANAGEMENT OF A V	1329 W I-08/12-TRASH SERVICE	28.85	306 4542819	28.85

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7355071	D2816	WASTE MANAGEMENT OF A V	44052 BEECH-08/12-TRASH SRVC	155.36	306 4542824	155.36
7355072	D2816	WASTE MANAGEMENT OF A V	44330 BEECH-08/12-TRASH SRVC	199.85	306 4542824	199.85
7355073	D2816	WASTE MANAGEMENT OF A V	44038 BEECH-08/12-TRASH SRVC	199.85	306 4542824	199.85
7355074	2400	XEROX CORPORATION	08/12-COPIER LEASE-WMY-554427	81.10	101 4310254	81.10
7355075	2400	XEROX CORPORATION	08/12-BASE CHARGE-GYA-112199	2,152.36	101 4310254	2,152.36
7355076	D2721	Y P	08/12-YELLOW PAGE ADS	9.64	402 4650205	9.64
7355077	C7500	A B I DOCUMENT SUPPORT SRVCS	CLAIM #011-11/1565388RW	87.94	109 4330300	87.94
7355078	C9804	A D T SECURITY SERVICES, INC	10/12-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
7355079	02071	A G SOD FARMS INC	NSC-SOD(800 SQ FT)	301.02	101 4635404	301.02
7355080	C2602	A V CHAMBERS OF COMMERCE	MAR 12-MAR 13-MEMBERSHIP RNWL	135.00	101 4200206	135.00
7355081	06576	A V CHEVROLET	BEZEL-EQ3301	13.57	203 4740207	13.57
7355082	C0077	A V E K	NSC-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7355083	C1305	A V OCCUPATIONAL MEDICINE	EC-PHYSICAL	75.00	101 4320301	75.00
7355084	06294	A V WEB DESIGNS	PAC-09/12-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
7355085	06548	ABLE CONSTRUCTION	1307 W I-FLAT WRK/RETENTN/PPRS	4,850.50	306 4542819	4,850.50
			1315 W I-FLAT WRK/RETENTN/PPRS	4,850.50	306 4542819	4,850.50
				9,701.00		9,701.00
7355086	C9903	AETNA RESOURCES FOR LIVING	09/12-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7355087	D3147	AMERICAN PLUMBING SERVICES, INC	EPL-MENS DRESSNG RM FLR DRAINS	185.94	101 4631402	185.94
7355088	04190	AMERIPRIDE	UNIFORM CLEANINGS	29.22	101 4730209	29.22
			UNIFORM CLEANINGS	29.22	101 4730209	29.22
				58.44		58.44

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7355089	02693	ANDY GUMP, INC	1303 1/2 W I-TPP-9J04-10/01/12	46.50	306 4542819	46.50
7355090	D1757	ARROWHEAD	08/12-WATER/CUPS/BOTTLE DEP	36.42	402 4650257	36.42
7355091	05187	ATKINSON MASONRY	1329 W I-MASONRY WALLS	1,247.80	306 4542819	1,247.80
			1315 W I-WALLS/VENEER/MOW STRP	7,054.80	306 4542819	7,054.80
			1307 W I-WALLS/VENEER/MOW STRP	1,526.40	306 4542819	1,526.40
				9,829.00		9,829.00
7355092	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(13)	123.50	101 4520207	9.50
					101 4634207	9.50
					101 4720207	9.50
					101 4810207	9.50
					203 4740207	9.50
					203 4740207	9.50
					203 4740207	9.50
					203 4740207	9.50
					480 4755207	9.50
					480 4755207	9.50
					480 4755207	9.50
					483 4725207	9.50
					484 4743207	9.50
			FIRE EXT CERTS(26)/FIRE EXT(1)	320.95	101 4633402	320.95
				444.45		444.45
7355093	03485	BAKERSFIELD TRUCK CENTER	TUBE SUPPLY/TRTRN FTTNGS-EQ3782	311.49	203 4740207	311.49
7355094	D0458	BOARDWALK CONTRACTORS, INC	408 E NUGENT-RETENTION	1,432.19	363 4542773	1,432.19
			44449 WATFORD-RETENTION	2,099.95	363 4542773	2,099.95
			44504 WATFORD-RETENTION	2,127.90	363 4542772	2,127.90
				5,660.04		5,660.04
7355095	02279	BRUBAKER, ELIZABETH	EB-MLGE/LDNGG-SDGO-09/05-07/12	633.82	306 4542202	633.82
			EB-MILEAGE/PARKING-LA-09/10/12	90.24	306 4542202	90.24
				724.06		724.06
7355096	03371	C & D REFRIGERATION	LCS-EXPANSION VALVE REPLACEMENT	676.00	306 4542902	676.00
			LMS-CURB CAP	60.00	101 4632403	60.00
			TAYLOR LUBE	5.00	306 4542902	5.00
				741.00		741.00
7355097	D3257	C A E Z TREASURER	JUL 12-JUN 13-MEMBERSHIP DUES	100.00	101 4200206	100.00
7355098	1005	CA DOWNTOWN ASSOCIATION	SEP 12-SEP 13-CDA MMBRSH DUES	300.00	101 4200206	300.00
7355099	00382	CARRIER COMMUNICATIONS	09/12-HAUSER MTN SITE RENT	442.00	101 4810350	442.00
7355100	D3258	CIV-MIL	RS-CIV-MIL-INSTALLATN BANQUET	30.00	101 4200251	30.00
7355101	05945	CUTWATER INVESTORS SRVCS CORP	07/12-INVESTMENT ADVISORY SRVC	2,501.09	101 4310301	2,501.09

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7355102	06248	DARYL'S PLUMBING	44220 4E-WTR HTR INSTALLATION	1,045.00	363 4542790	1,045.00
7355103	00414	DESERT LOCK COMPANY	EPL-SCREW HARDWARE/LABOR KEYS(12) MTNC YD-LOCK BODY	175.78 48.94 363.23 587.95	101 4631403 101 4631403 101 4633403	175.78 48.94 363.23 587.95
7355104	05473	DEWEY PEST CONTROL	MTNC YD-09/12-PEST CONTROL SRV PAC-09/12-PEST CONTROL SRVC	137.00 50.00 187.00	101 4633402 402 4650402	137.00 50.00 187.00
7355105	03072	DONNELL PRINTING	FALSE ALARM NOTICES	1,322.14	101 4810253	1,322.14
7355106	D3264	EAT UP GOURMET CATERING/MARKET PAC-BREAKFAST/LUNCH-09/01/12		362.46	402 4650257	362.46
7355107	03896	ENDURA STEEL, INC	RACK FLAT/ANGLE-EQ3990	46.58	484 4743207	46.58
7355108	C8113	F J HEATING & AIR CONDITIONING	44220 4E-CO2 DETECTOR/HTR LINE	180.00	363 4542790	180.00
7355109	04203	FRANK'S RADIO SERVICE	OCT 12-DEC 12-QRTRLY REPEATER	1,500.00	101 4810350	1,500.00
7355110	06297	G T CUSTOM TILE/STONE INSTLTNS	1333 W H-RETENTION	199.80	306 4542819	199.80
7355111	C8990	GARIBAY, PATRICIA	PG-RMB-UNITE-PAINT/PLANTS/VEST	1,008.79	101 4200251	1,008.79
7355112	03206	GAYLORD BROTHERS	MOAH-RECORD STORAGE RACKS(3)	1,623.07 1,623.07	101 2175000 227 11BS001924	(142.01) 1,765.08 1,623.07
7355113	D3260	GET HOOKED CRANE SERVICE	LMS-18 TON BOOMTRUCK-08/31/12	220.00	101 4632403	220.00
7355114	04721	GET TIRES, INC	TIRES(4)-EQ1502	314.55	101 4810207	314.55
7355115	03430	GRAINGER	CLEANING TISSUES(5 PACKS) SPRAY BOTTLE	38.23 45.68 83.91	483 4725208 483 4725208	38.23 45.68 83.91
7355116	00822	H W HUNTER, INC	GLOVEBOX LATCH-EQ3990	31.19	484 4743207	31.19
7355117	00849	HAAKER EQUIPMENT CO	SNOW PLOW DECAL-EQ3779 DECALS(3)-EQ3779 DECALS(24)-EQ3779	80.14 53.93 199.49 333.56	480 4755207 480 4755207 480 4755207	80.14 53.93 199.49 333.56
7355118	06404	HARTER, SCOTT	SOL-STRAW HAY RNTL(600 BALES)	3,000.00	101 4684222	3,000.00
7355119	03449	HIGH DESERT AUTO ELECTRIC	PAINT-EQ3990 PR-4 VALVE-EQ3776 OIL/AIR FILTER-EQ0005 OIL/AIR FILTER-EQ1508	23.88 77.16 13.33 10.54	484 4743207 203 4740207 101 4820207 101 4810207	23.88 77.16 13.33 10.54

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			OIL/FUEL/AIR FILTERS-EQ3752	92.86	203 4740207	92.86
			AIR FILTER-EQ3760	10.20	203 4740207	10.20
			OIL/AIR/FUEL FILTERS-EQ3769	79.45	203 4740207	79.45
			OIL/AIR/FUEL FILTER-EQ3774	182.32	203 4740207	182.32
			OIL/AIR/FUEL FILTERS0-EQ3775	69.43	203 4740207	69.43
			OIL/AIR FILTERS-EQ3781	40.54	203 4740207	40.54
			OIL/AIR/FUEL FILTERS-EQ3775	69.43	203 4740207	69.43
			OIL/AIR/FUEL FILTER-EQ3782	69.43	203 4740207	69.43
			OIL FILTER-EQ3834	4.30	203 4740207	4.30
			AIR FILTER-EQ4328	10.20	101 4720207	10.20
			OIL FILTER-EQ4329	3.53	483 4725207	3.53
			OIL FILTER-EQ5841	3.38	101 4634207	3.38
			OIL/AIR FILTER-EQ7507	13.76	251 4712207	13.76
			TR BALL-EQ4742	9.99	203 4740207	9.99
			BRAKE PADS/ROTORs-EQ1502	83.54	101 4810207	83.54
			WIPER BLADES	82.65	101 4633207	6.73
					101 4640207	4.99
					101 4711207	13.68
					101 4820207	29.76
					480 4755207	6.73
					480 4755207	14.03
					484 4743207	6.73
			TAP/PLASTIC WELD-EQ3778	8.11	203 4740207	8.11
			RIVETS-EQ3301	2.35	203 4740207	2.35
			GRY SEA/GL WHIT/WHL NUT-EQ7501	131.87	251 4712207	131.87
			RADIATOR HOSE-EQ7501	32.92	251 4712207	32.92
			THIN LINE BAR LAMP-EQ2390	25.99	203 4740207	25.99
			BLADE-EQ2390	58.27	203 4740207	58.27
				1,209.43		1,209.43
7355120	A3480	INTERN'L COUNCIL/SHOPPING CTRS	SEP 12-SEP 13-MEMBERSHIP RNWL	100.00	101 4100206	100.00
7355121	A2594	INTERSTATE BATTERY	BATTERIES	329.35	101 4720207	115.22
					203 4740207	100.00
					484 4743207	114.13
				329.35		329.35
7355122	01419	JOHNSTONE SUPPLY	COND FAN/CAPACITOR	172.12	101 4633403	172.12
			FLUSH/LLV KIT/ELBWS/PIPE/STRAP	400.05	101 4632403	400.05
			OXY EXCHANGE/MC AC GAS/GLASS	56.76	101 4633403	56.76
			LMS-RAFG BAR/BOX/PLTD FILTER	66.14	101 4632403	66.14
				695.07		695.07
7355123	D3259	K M P ARTISTS	DEP-DAVID BURNHAM-0217/13	1,200.00	402 4650318	1,200.00
7355124	D1903	KERN MACHINERY INC-LANCASTER	BOOT(2)-EQ3406	53.65	203 4740207	53.65
			SEAL/GSKT/GNRT/ CVR/SEALANT	1,087.03	101 4631207	1,087.03
			NSC-HEIGHT ADJ SPACERS FOR MWR	73.08	101 4635207	73.08
			LOCK/SPACER/NUJ/TIRE/OIL/LINE	486.57	101 4631404	486.57
			MOWER BLADES(7)	176.61	101 4631404	176.61
			YOKE/TIRE/WSHR/CAP SCR/W/BLADES	779.79	101 4631404	779.79

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7355125	C9637	KOBOLT, JAMES	JK-PER DM-SDGO-09/29-10/03/12	319.50	101 4810200	319.50
7355126	05875	KROMER CO LLC	TRNSAXEL/TRNSMSN/GSKT/FAN/BLCK	3,364.42	101 2175000	(294.38)
				3,364.42	101 4635207	3,658.80
						3,364.42
7355127	1204	LEAGUE OF CALIFORNIA CITIES	VL/JC-2012 CTY ED CONF-8/22/12	120.00	101 4200202	120.00
7355128	05614	LEE'S BEES	SMALL BARK(27 SKIPS)	983.64	101 4633404	983.64
7355129	D1314	LEWIS, JUSTIN	JL-REIMB-REGIS-SO CA HAZ WASTE	20.00	331 4755781	20.00
7355130	06401	MIKE BIRBIGLIA	PERF FEE-M BIRBIGLIA-09/23/12	6,250.00	402 4650318	6,250.00
			7% STATE WITHHOLDING	(875.00)	402 2177000	(875.00)
				5,375.00		5,375.00
7355131	01184	MONTE VISTA CAR WASH	CERT 082812JW-TRAF PAINT REMVL	200.00	101 4720454	200.00
			08/12-CAR WASHES	131.00	101 4200207	13.00
					101 4545207	13.00
					101 4711207	13.00
					101 4720207	13.00
					101 4730207	12.00
					101 4810207	12.00
					101 4810207	12.00
					306 4542207	11.00
					306 4542207	13.00
					480 4755207	19.00
			08/12-CAR WASHES	309.00	101 4200207	12.00
					101 4200207	12.00
					101 4315207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4635207	13.00
					101 4710207	11.00
					101 4711207	11.00
					101 4711207	12.00
					101 4711207	13.00
					101 4711207	13.00
					101 4730207	12.00
					101 4730207	12.00
					101 4730207	12.00
					101 4810207	12.00
					101 4810207	12.00
					101 4810207	12.00
					101 4810207	12.00
					203 4740207	13.00

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7355132	31007	MOTION INDUSTRIES, INC	PRESSURE WASH HOSE ASSY-EQ3413	327.61	203 4740207	327.61
7355133	C9177	MUNISERVICES, LLC	PE 03/31/12-SALES/USE TAX CAFR REPORT	523.26 450.00 973.26	101 4310301 101 4310301	523.26 450.00 973.26
7355134	D0217	NAT'L PAYMENT CORPORATION	08/12-EZSTUB ITEM CHARGE	207.75	101 4310302	207.75
7355135	1443	OMEGA MAINTENANCE, INC	AHP-MOWERS(3)	3,063.49	101 4633293	3,063.49
7355136	05741	P P G ARCHITECTURAL FINISHES	RDP-PAINT FOR TRASH ENCLOSURES	429.89	101 4635406	429.89
7355137	C8289	PATRIOT PLUMBING	44302 BEECH-WATER TURNOFF	105.00	306 4542824	105.00
7355138	05998	PAVING THE WAY FOUNDATION	CMMNTY SPRTT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
7355139	1612	PETRO LOCK	PROPANE(40 GALS)	271.72	101 4633403	271.72
7355140	D2825	PRIME PUBLICATIONS INC	PAC-09/12-ADVERTISING	1,100.00	402 4650205	1,100.00
7355141	04361	PROTECTION ONE	PK&S-09/12-ALARM MONITORING	47.08	101 4651251	47.08
7355142	02257	QUALITY SURVEYING, INC	CP12003-RSRCH/LCTE/RPLC MNMNTS	4,000.06	206 12ST023924	4,000.06
7355143	05864	QUINN COMPANY	HARNES ASSY-EQ3774 HARNES ASSY-EQ3774 FILTERS/ELEMENTS-EQ3778 TROUBLE SHOOT/CLR CDES-EQ37774	1,519.88 322.52 620.22 322.54 2,785.16	203 4740207 203 4740207 203 4740207 203 4740207	1,519.88 322.52 620.22 322.54 2,785.16
7355144	D3261	RIVAS, NANCY	NR-REIMB-NSC-CAMERA BATTERIES	11.95	101 4635404	11.95
7355145	D1488	S P I-SOUTH PAC INDUSTRIES INC	AHP-FINISH CARPENTRY AHP-FOUNTAIN 2839 W L4-DOOR BOARDUP	13,307.40 18,430.00 1,008.00 32,745.40	227 11BS014924 227 11BS014924 101 4545940	13,307.40 18,430.00 1,008.00 32,745.40
7355146	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.63	101 4730657	119.63
7355147	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-08/12(96781 KWH) PAC-08/12(39006 KWH) MTNC YD-08/12(55968 KWH) LCP-08/12(27716 KWH) LMS-08/12(61863 KWH)	9,678.10 3,900.60 5,596.80 2,771.60 6,186.30 28,133.40	101 4633652 402 4650652 101 4633652 101 4634652 101 4632652	9,678.10 3,900.60 5,596.80 2,771.60 6,186.30 28,133.40

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7355148	D1906	SIMPLE VIEW INC	02/12-SIMPLE SUPPORT	300.00	991 4540301	300.00
7355149	05952	SINCLAIR PRINTING COMPANY	FALL 2012 OUTLOOK(61500)	15,968.14	101 4305253	15,968.14
7355150	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING	215.00	402 4650301	215.00
7355151	01816	SMITH PIPE & SUPPLY INC	XERI BG/PLGS/TREE TIES/SPRNKLR	75.49	101 4633404	75.49
7355152	D1999	SO CAL WALL, INC	1307 W I-TAPE/SPRAY 1315 W I-TAPE/SPRAY	886.32 886.32 <u>1,772.64</u>	306 4542819 306 4542819	886.32 886.32 <u>1,772.64</u>
7355153	C3263	SPADARO ENTERPRISES INC	08/12-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7355154	04573	STONEHOUSE PAINTING	COL SIGNS-WASH/SAND/PAINT/SEAL TAX WITHHOLDING ORDER WITHHOLDING ORDER FEE	1,375.00 (343.75) (2.50) <u>1,028.75</u>	101 4680225 101 2177001 101 3601100	1,375.00 (343.75) (2.50) <u>1,028.75</u>
7355155	C7028	SUN BADGE CO	CODE ENFORCEMENT BADGES(2)	186.81	101 4545259	186.81
7355156	D3262	TAYLOR, SHANETTA	REFUND-LCP DEP-09/08/12	100.00	101 2182000	100.00
7355157	A6722	THE SIGNAL	PAC-08/12-ADVERTISING	390.00	402 4650205	390.00
7355158	2009	THE TIRE STORE	TIRES(2)-EQ3410 TIRES(2)-EQ3411	145.73 145.73 <u>291.46</u>	203 4740207 203 4740207	145.73 145.73 <u>291.46</u>
7355159	D3245	THREATS, LOIS WASHINGTON	PRF FEE-AMUSEMNT PARK-09/27/12	475.00	101 4680225	475.00
7355160	A7308	THREE ROSES CATERING	PAC-FISH/CHIX/CHILI-09/01/12	444.76	402 4650257	444.76
7355161	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(4)/SERVICE CALL-EQ5711 TIRES(12)	689.38 715.03 <u>1,404.41</u>	101 4635207 101 4635207 101 4635207	689.38 357.51 <u>1,404.41</u>
7355162	2003	TIP TOP ARBORISTS, INC	08/12-TREE PLANTING 08/12-SECTION TRIM-RMV/L/MTNC LMD-08/12-TREE MTNC LLMD-08/12-TREE MTNC(16) 08/12-TREE MTNC(24)/REMOVL(16)	175.00 23,988.00 91.00 1,456.00 7,104.00 <u>32,814.00</u>	101 2176001 203 4740267 482 4747267 483 4725267 203 4740267	175.00 23,988.00 91.00 1,456.00 7,104.00 <u>32,814.00</u>
7355163	D1594	TOUCHPOINT ENERGIZED COMM	09/12-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7355164	02977	TURBO DATA SYSTEMS INC	08/12-ADMIN CITATIONS	621.20	101 4310301	621.20
7355165	D3265	ULINE	MOAH-MOBILE SHELVING/DOLLY	1,359.24	227 11BS001924	1,359.24

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7355166	A2124	UNDERGROUND SERVICE ALERT/SC	08/12-TICKETS(133)	199.50	484 4743301	199.50
7355167	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-08/23-09/19/12	19.58	101 4633402	19.58
7355168	C7740	VISION INTERNET PROVIDERS, INC	08/12-WEB/INTERNET HOSTING/AMTN	1,250.00	101 4305301	1,250.00
			09/12-WEB/INTERNET HOSTING/AMTN	1,250.00	101 4305301	1,250.00
			SEP 12-AUG 13-ACCU WEATHR SRVC	420.00	101 4305301	420.00
				<u>2,920.00</u>		<u>2,920.00</u>
7355169	05135	VISUAL MARKETING CONCEPTS	08/12-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7355170	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	86.79	203 4740410	86.79
			ASPHALT	1,149.71	203 4740410	1,149.71
			ASPHALT	844.44	203 4740410	844.44
			ASPHALT	1,034.76	203 4740410	1,034.76
			ASPHALT	907.63	203 4740410	907.63
			ASPHALT	1,221.27	203 4740410	1,221.27
			COLD MIX	228.38	203 4740410	228.38
				<u>5,472.98</u>		<u>5,472.98</u>
7355171	05087	WALSMA OIL COMPANY	OIL(140 QUARTS)	1,868.24	101 4730214	1,868.24
7355172	31026	WAXIE SANITARY SUPPLY	SCOTCHGUARD(3)	1,236.99	402 4650403	1,236.99
			TOWELS/T PPR/SOAP/DEODORIZER	2,026.47	101 4633406	2,026.47
				<u>3,263.46</u>		<u>3,263.46</u>
7355173	06584	WIRELESS WATCHDOGS	08/26-09/25/12-MAINTENANCE	766.50	101 4315651	766.50
7355174	04053	WITTS PRINT & OFFICE SUPPLY	REMINDER	34.79	101 4642259	34.79
			REMINDER	35.31	101 4642259	35.31
				<u>70.10</u>		<u>70.10</u>
7355175	D2720	WRIGHT, LAURA	08/12-AM EXERCISE INSTRUCTOR	630.00	101 4643308	630.00
7355176	01708	BLUE CROSS OF CALIFORNIA	10/12-EMPLOYEE HEALTH INSURANCE	202,102.82	101 2166110	609.64
					101 2166110	152,357.53
					101 2166120	47,367.94
					109 4330124	1,767.71
				<u>202,102.82</u>		<u>202,102.82</u>
7355177	06335	CALTROP CORPORATION	CP10011-07/12-CONSTRUCTN MGMT	59,884.36	101 15BR001924	59,884.36
7355178	01550	KAISER FOUNDATION HEALTH PLAN	10/12-EMPLOYEE HEALTH INSURANCE	84,344.33	101 2166130	76,337.25
					109 4330124	8,007.08
				<u>84,344.33</u>		<u>84,344.33</u>
7355179	1215	L A CO WATERWORKS	CP10018-AVE J MEDIAN-WTR SRVC	52,362.00	206 15ST034924	52,362.00
7355180	03154	SO CA EDISON	08/01-09/01/12-ELECTRIC SRVC	263,113.46	227 11GS004924	579.86
					483 4725660	262,533.60

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7355181	06403	U S BANK - PARS #6746022500	PARS CONTRIBUTIONS-PP 19/2012	80,118.21	101 2163000	80,117.98
				<u>80,118.21</u>	101 4310121	<u>0.23</u>
						80,118.21
7355182	D2143	STREAMLINE PRODUCTIONS	SOL-BALANCE-PRODUCTION FEE	12,750.00	101 4684222	12,750.00
Chk Count	<u>269</u>					
			Check Report Total	<u>3,486,574.82</u>		

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008937	C9589	U S BANK CORP PAYMENT SYSTEMS	09/10/12 CALCARD STATEMENT	44,669.60	101 2601000	44,669.60

Chk Count 1

Check Report Total 44,669.60