

# City of Lancaster Check Register



From Check No.: 7355183 - To Check No.: 7355480

Printed: 10/9/2012 9:02

From Check Date: 09/28/2012 - To Check Date: 10/08/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7355183	03672	A T & T	09/12-TELEPHONE SRVC	11.77	402 4650651	11.77
7355184	05749	A T & T MOBILITY	08/09-09/08/12-WIRELESS SRVC	85.28	101 4820651	85.28
7355185	00107	A V PRESS	08/12-ADVERTISING	676.00	101 4680225 101 4684222 101 4684222	100.00 109.50 466.50
				<u>676.00</u>		<u>676.00</u>
7355186	C2060	CA WATER SERVICE COMPANY	08/10-09/19/12-WATER SERVICE	2,260.18	482 4747654	2,260.18
7355187	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	117.93	101 4110212 101 4400212 227 11TR002924 402 4650212 483 4725212	14.60 15.45 18.87 22.52 46.49
				<u>117.93</u>		<u>117.93</u>
7355188	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7355189	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	38.70	101 2159000	38.70
7355190	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7355191	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	145.00	101 2159000	145.00
7355192	05756	G E CAPITAL	09/12-COPIER LEASE-TPW00601	375.04	101 4310254	375.04
7355193	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-09/28/12 PR	150.00	101 2159000	150.00
7355194	D0781	L A CO AUDITOR CONTROLLER	REPRODCTN FY 11/12 TAX REVENUE	40.30	101 4310301	40.30
7355195	1296	L A CO CLERK-ENVIRO FILINGS	NOE: AVE I PEDESTRIAN IMPRVMTS	75.00	232 15SW009924	75.00
7355196	1296	L A CO CLERK-ENVIRO FILINGS	NOE: 2012 PVMNT PRSRVTN REHEAT	75.00	206 12ST028924	75.00
7355197	1296	L A CO CLERK-ENVIRO FILINGS	NOD: CUP 11-07	75.00	101 4520361	75.00
7355198	1296	L A CO CLERK-ENVIRO FILINGS	NOD: CUP 12-06	75.00	101 4520361	75.00
7355199	1296	L A CO CLERK-ENVIRO FILINGS	NOD: CUP 12-11	75.00	101 4520361	75.00
7355200	D2426	L A CO DEPT OF PUBLIC HEALTH	TRANSFR SITE PERMIT REVIEW FEE	999.00	480 4755311	999.00
7355201	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770-09/28/12 PR	125.00	101 2159000	125.00
7355202	05422	L A CO SHERIFF'S DEPT	CASE NO: 12C00846-09/28/12 PR	607.45	101 2159000	607.45

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7355203	1215	L A CO WATERWORKS	WATER METER RENEWAL FEES	495.00	480 4755654 480 4755654 484 4743654	165.00 165.00 165.00
				<u>495.00</u>		<u>495.00</u>
7355204	1215	L A CO WATERWORKS	WATER METER RENEWAL FEES	825.00	203 4740654 203 4740654 203 4740654 203 4740654 203 4740654	165.00 165.00 165.00 165.00 165.00
				<u>825.00</u>		<u>825.00</u>
7355205	D1736	LEVEL(3) COMMUNICATIONS LLC	09/12-TELEPHONE SERVICE	617.88	101 4315651	617.88
7355206	05228	METLIFE	10/12-DENTAL INSURANCE	38,816.80	101 2166140 109 4330124	33,607.20 5,209.60
				<u>38,816.80</u>		<u>38,816.80</u>
7355207	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7355208	C8506	NEOPOST USA, INC	POSTAGE METER RNTL-#38903247	1,135.35	101 4110211	1,135.35
7355209	1705	QUARTZ HILL WATER DISTRICT	08/16-09/19/12-WATER SERVICE	8,953.07	101 4634654 203 4740654 482 4747654	4,643.87 480.06 3,829.14
				<u>8,953.07</u>		<u>8,953.07</u>
7355210	06011	RICOH USA, INC	10/09-11/08/12-COPIER LEASE	335.29	101 4310254	335.29
7355211	03154	SO CA EDISON	08/15-09/14/12-ELECTRIC SRVC	190.75	101 4547902	190.75
7355212	03154	SO CA EDISON	08/16-09/20/12-ELECTRIC SRVC	1,335.44	203 4740652 306 4542822 306 4542824 306 4542940 363 4542774 363 4542790 482 4747652 483 4725652 483 4725660 484 4743652 991 4540902	24.34 9.75 8.74 50.77 17.56 25.35 251.91 52.76 83.06 75.36 735.84
				<u>1,335.44</u>		<u>1,335.44</u>
7355213	03154	SO CA EDISON	08/08-09/20/12-ELECTRIC SRVC	16,108.50	101 4632652 101 4633652 101 4634652 402 4650652	8,299.68 3,302.94 2,486.18 2,019.70
				<u>16,108.50</u>		<u>16,108.50</u>

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7355214	1907	SO CA GAS COMPANY	08/17-09/19/12-GAS SERVICE	405.16	101 4632655 101 4634655 306 4542822 306 4542824 363 4542790	361.64 16.53 14.06 8.19 4.74
				405.16		405.16
7355215	A1393	TEAMSTERS LOCAL 911	UNION DUES-SEPTEMBER 2012	3,995.00	101 2157000	3,995.00
7355216	C2555	TIME WARNER CABLE	10/12-BUSINESS CLASS PHONE	55.52	101 4315651	55.52
7355217	C8487	U S TREASURY	LEVY PROCEEDS-09/28/12 PR	363.72	101 2159000	363.72
7355218	D1712	VERIZON CALIFORNIA	09/04-10/03/12-TELEPHONE SRVCS	105.88	101 4315651	105.88
7355219	D1712	VERIZON CALIFORNIA	08/28-09/27/12-TELEPHONE SRVC	5,889.12	101 4315651 101 4546902 480 4755402 991 4540902	5,667.42 41.77 43.01 136.92
				5,889.12		5,889.12
7355220	05548	VISION SERVICE PLAN	10/12-EMPLOYEE VISION PLAN	7,155.17	101 2166150 109 4330124	5,786.94 1,368.23
				7,155.17		7,155.17
7355221	D2721	Y P	09/12-YELLOW PAGE ADS	9.78	402 4650205	9.78
7355222	3894	A SPECIAL FLAIR	NATL NITE OUT-CHRS/TBLS-8/7/12	2,731.00	101 4820251	2,731.00
7355223	A2225	A V AIRPORT EXPRESS, INC	LPA-BUS-US TOPCO TOUR-08/30/12	436.50	486 4770202	436.50
7355224	00116	A V ENGINEERING	CP12007-MAPPING SRVCS CP12007-DESIGN SRVCS	840.00 17,337.50	232 17BS001924 232 17BS001924	840.00 17,337.50
				18,177.50		18,177.50
7355225	01039	A V FORD LINCOLN MERCURY	SPRING-EQ4327	369.77	483 4725207	369.77
7355226	C2554	A V SUPERIOR COURT	07/12-ALLCTN OF PRKNG PENLTIES	21,973.70	101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200	364.20 2,139.50 2,346.00 2,349.00 2,349.00 3,132.00 4,602.00 4,692.00
				21,973.70		21,973.70
7355227	C1353	AARROW INDUSTRIES	CS-RSTRM RNTL-09/06-07/12	380.10	101 4680225	380.10
7355228	05445	ADELMAN BROADCASTING, INC	07/12-KGBB ADS-CONCERT SERIES	720.00	101 4680225	720.00

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			08/12-KGBB ADS-CONCERT SERIES	738.00	101 4680225	738.00
			08/12-KGBB ADS-KD LANG	1,280.00	402 4650205	1,280.00
			09/12-KGBB ADS-KD LANG	80.00	402 4650205	80.00
			07/12-KLOA ADS-CONCERT SERIES	200.00	101 4680225	200.00
			08/12-KLOA ADS-CONCERT SERIES	205.00	101 4680225	205.00
			08/12-KLOA ADS-KD LANG	594.00	402 4650205	594.00
			09/12-KLOA ADS-KD LANG	36.00	402 4650205	36.00
				<u>3,853.00</u>		<u>3,853.00</u>
7355229	06006	ADVANCED PLASTERING INC	1307 W I-LATH & PLASTER	963.00	306 4542819	963.00
			1307 W I-RETENTION	535.00	306 4542819	535.00
			1315 W I-RETENTION	494.00	306 4542819	494.00
			1315 W I-LATH & PLASTER	954.00	306 4542819	954.00
				<u>2,946.00</u>		<u>2,946.00</u>
7355230	00989	ALL VALLEY SURVEYING	IB1201-CONSTRUCTN SURVEY SRVCS	1,300.00	484 17CB001924	1,300.00
7355231	04760	AMERINATIONAL COMMUNITY SRVS	08/12-MONTHLY SERVICE FEE	1,658.61	306 4542301	1,658.61
7355232	04190	AMERIPRIDE	UNIFORM CLEANINGS	88.10	480 4755209	88.10
			UNIFORM CLEANINGS	88.10	480 4755209	88.10
			UNIFORM CLEANINGS	86.85	480 4755209	86.85
			UNIFORM CLEANINGS	52.42	101 4730209	52.42
				<u>315.47</u>		<u>315.47</u>
7355233	03178	ARROW ENGINEERING	CP1020-WESTWIND ELEM PED IMPRV	4,785.00	252 15SW007924	4,785.00
7355234	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CRTS(52)/HYDROTSTS(3)	566.00	402 4650402	566.00
			FIRE EXTINGUISHERS(2)/SRVC CALL	150.08	402 4650402	150.08
			FIRE EXT CERTS(14)/HYPOTEST(1)	167.76	101 4634207	11.98
					101 4711207	11.98
					101 4730207	11.98
					101 4730207	11.99
					101 4810207	11.98
					101 4810207	11.98
					101 4810207	11.98
					203 4740207	11.98
					203 4740207	11.98
					203 4740207	11.98
					203 4740207	11.99
					203 4740207	11.99
					203 4740207	11.99
					251 4712207	11.98
			ABC FIRE EXTINGUISHERS(5)	147.90	480 4755207	147.90
			SOL-FIRE EXT RENTAL/REPLACMENT	554.48	101 4682222	554.48
			AVTA-RECHARGE EXTNGSR/CHEMICAL	41.48	207 4634402	41.48
				<u>1,627.70</u>		<u>1,627.70</u>
7355235	D0879	B'S EMBROIDERY ETC	HATS(27)/CAPS(4)	485.03	484 4743209	485.03
7355236	06377	BAJA CONSTRUCTION COMPANY, INC	CARPOT REPAIRS	13,363.00	101 4633404	13,363.00

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7355237	06508	BARNES DISTRIBUTION	WEIGHTS/WIRE/NUTS/CLAMPS/FUSES	186.32	101 4730214	186.32
7355238	A4234	BECKETT PLUMBING	CH-CLEARED TOILET STOPPAGE	125.00	101 4633403	125.00
7355239	D0786	BENTLY SYSTEMS INC	BENTLEY WATERCAD	506.22	485 4750302	506.22
7355240	D2018	BEX BAR AND GRILL	SOL-VIP BAR SERVICE	1,200.00	101 4680225	1,200.00
7355241	D3148	BIG ROCK SPRINGS INC	WATER(1-24 PAK)	6.25	101 4510259	6.25
7355242	D0458	BOARDWALK CONTRACTORS, INC	1144 W J9-ESCROW REPAIRS	975.50	363 4542790	975.50
			1114 W J7-ESCROW REPAIRS	280.58	363 4542790	280.58
			1114 W J7-ESCROW REPAIRS	828.14	363 4542790	828.14
				<u>2,084.22</u>		<u>2,084.22</u>
7355243	201	BOHN'S PRINTING	FLYERS(18694)	768.37	101 4641253	768.37
7355244	03371	C & D REFRIGERATION	LBP INCUBATOR-COOLER PADS	226.00	101 4546902	226.00
7355245	05129	C P S CARE PEST SOLUTIONS	44302 BEECH-09/12-PEST CONTROL	95.00	306 4542824	95.00
7355246	D1872	CA WATER ENVIRONMENTAL ASSN	ML-MEMBERSHIP RENEWAL-#6617	140.00	101 4320311	140.00
7355247	2342	CARL WARREN & CO	CLAIM #042-09	69.30	109 4330300	69.30
			CLAIM #074-11	235.53	109 4330300	235.53
				<u>304.83</u>		<u>304.83</u>
7355248	D0775	CAUDLE, JASON	JC-PR DM-MDST/SCTO-09/25-26/12	84.00	486 4770201	84.00
7355249	04636	CAYENTA	09/12-RTS	3,500.00	101 4315302	3,500.00
7355250	05965	CIVITAS	09/12-CONSULTING SERVICES	1,300.00	101 4200301	1,300.00
7355251	03475	CLARK AND HOWARD	TOWING-EQ1502AI	50.00	101 4810207	50.00
7355252	03552	COASTLINE EQUIPMENT	SCRPR/COCO MAT-EQ3768	1,262.30	203 4740207	1,262.30
7355253	02330	COLUMBIA ARTISTS MGMT LLC	PERF FEE-CIRCUS-09/28-29/12	37,500.00	402 4650318	37,500.00
			REDUCED STATE WITHHOLDING	(514.00)	402 2177000	(514.00)
				<u>36,986.00</u>		<u>36,986.00</u>
7355254	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(225)	130.64	101 4633403	130.64
			LIGHTS(36)/HANDLER GLOVE	120.28	101 4633403	120.28
				<u>250.92</u>		<u>250.92</u>
7355255	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	08/12-MUNI CODE ENFRMNT SRVCS	9,142.03	101 4545303	9,142.03
			08/12-SPECIALIZED LEGAL SRVCS	36,462.22	101 4545303	36,462.22
				<u>45,604.25</u>		<u>45,604.25</u>
7355256	06248	DARYL'S PLUMBING	1114 W J7-WTR HTR RPLCMT/TRIM	985.00	363 4542790	985.00

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			1144 W J9-WATER HEATER INSTLTN	810.00	363 4542790	810.00
			1114 W J7-SHR HD RPLCMNT/DSPSL	127.00	363 4542790	127.00
			1020 W J6-SHR HDS/CLR RPR/BATT	436.00	363 4542790	436.00
				<u>2,358.00</u>		<u>2,358.00</u>
7355257	03311	DELTA LIQUID ENERGY	PROPANE(10.168 GALS)	13.93	203 4740217	13.93
7355258	00414	DESERT LOCK COMPANY	KEY EXTRACTION	57.50	101 4635402	57.50
			AVTA-LOCK INSTALLATION	67.50	207 4634402	67.50
			LMS-T-TURN INSTLTN/DEADBLT RPR	86.31	101 4632402	86.31
			KEYPAD(1)	152.25	101 4633403	152.25
			KEYPADS(6)	1,488.67	109 4633403	1,488.67
				<u>1,852.23</u>		<u>1,852.23</u>
7355259	C4594	DIESEL, ROXANNE	08/12-SUMMER DRAMA INSTRUCTOR	672.00	101 4643308	672.00
7355260	C0293	EAST, MARY PAULINE	09/12-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7355261	06533	ENNIS PAINT, INC	WATERBORNE PAINT(500 GALS)	4,616.98	101 4720454	4,616.98
			CR MMO-WATRBORNE PAINT(125 GL)	(1,097.02)	101 4720454	(1,097.02)
			CR MMO-WATRBORNE PAINT(50 GAL)	(484.48)	101 4720454	(484.48)
				<u>3,035.48</u>		<u>3,035.48</u>
7355262	C6890	E Z DIRECT	PAC-YOUTH BROCHURES(678)	150.00	402 4650301	150.00
7355263	C8113	F J HEATING & AIR CONDITIONING	3622 W K12-COOLR WTR LINE/PUMP	293.00	363 4542790	293.00
7355264	A6398	FOUR STAR PRINTING	PAC-ART FOR YOUTH BOOKLETS	1,440.94	402 4650253	1,440.94
7355265	D0315	FREGOSO, PHYLLIS	10/12-PRA RETAINER	4,330.00	101 4620301	4,330.00
			10/12-SOL RETAINER	2,000.00	101 4620301	2,000.00
				<u>6,330.00</u>		<u>6,330.00</u>
7355266	05173	FULL COMPASS SYSTEMS, LTD	MICROPHONE/TRIPOD STAND/BAG	609.20	101 4680225	609.20
7355267	00768	GEMPLER'S	CABLE TIES(6 PKS)	174.54	101 4634404	174.54
7355268	04721	GET TIRES, INC	VALVE EXTENSIONS(24)	195.75	101 4810207	32.62
					203 4740207	32.62
					203 4740207	32.62
					203 4740207	32.63
					203 4740207	32.63
					203 4740207	32.63
			TIRES(4)-EQ7300	796.79	101 4713207	796.79
				<u>992.54</u>		<u>992.54</u>
7355269	05618	GLODE, BEVERLY	BG-RMB-PRKNG-GLENDALE-09/12/12	12.00	101 4320202	12.00
7355270	03098	GOODSPEED DIST CO	UNLEADED(4906)/DIESEL(2470)	28,658.20	101 1620000	28,658.20
7355271	03430	GRAINGER	STP-DRINKING FOUNTAIN PEDESTAL	1,516.90	101 4631404	1,516.90

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7355272	C9902	H D JANITORIAL SUPPLY	NSC-CLNR/GLVS/SP/ST CVRS/DSNFC	621.62	101 4635406	621.62
			NSC-CLNR/GLVS/SOAP/DSNFCNT	533.91	101 4635406	533.91
			NSC-CLNR/GLVS/SP/ST CVRS/DSNFC	74.39	101 4635406	74.39
			NSC-VALVE REPLACEMENT KIT	238.42	101 4635406	238.42
			LCP-MOP/SOAP/CLNR/BELT/DGRSR	255.24	101 4634406	255.24
			GRAFFITI REMOVER/DUST PAN	77.70	101 4633406	77.70
				<u>1,801.28</u>		<u>1,801.28</u>
7355273	06404	HARTER, SCOTT	SOL-STRAW HAY RENTAL	880.00	101 4684222	880.00
7355274	03449	HIGH DESERT AUTO ELECTRIC	V BELT-EQ3999	27.12	203 4740207	27.12
			BRACKET-EQ3406	15.20	203 4740207	15.20
			SPRING/SPG ASST-EQ5798	7.25	101 4631207	7.25
			ORING/ASST	157.59	101 4730214	157.59
			OZZY JUICE/OZZY MAT	118.10	101 4730214	118.10
			GAS CAP-EQ5825	12.95	101 4634207	12.95
			LED SUP/LAMP KIT-EQ3998	48.64	480 4755207	48.64
			WAX APPLCTR/WAX/TWLS/PRTCTR	37.00	101 4720207	37.00
				<u>423.85</u>		<u>423.85</u>
7355275	C1219	HIGH DESERT MEDICAL GROUP	SENIOR EXPO 2012 REGISTRATION	300.00	101 4680225	300.00
7355276	D3244	INECK, NICK	PRF FEE-WLKNG PHOENIX-10/04/12	1,700.00	101 4680225	1,700.00
7355277	D3267	INFINITY IMAGE WORKS	SOL-KART STICKERS(10)	1,132.45	101 4684222	1,132.45
7355278	06350	INTELESYS ONE	NETWORK HARDWARE/CABLE	140.06	101 4315302	140.06
7355279	D1903	KERN MACHINERY INC-LANCASTER	NSC-AERATOR SHATTERTINES(64)	2,777.04	101 4635207	2,777.04
			NSC-BELT/RIM/TIRE/AXEL/WHEEL	603.72	101 4635207	603.72
			STARTER MOTOR/CORE-EQ3406	374.20	203 4740207	374.20
			CR MEMO-CORE-EQ3406	(11.97)	203 4740207	(11.97)
				<u>3,742.99</u>		<u>3,742.99</u>
7355280	1221	L A TIMES	SUBSCRIPTION RNWL TO 09/19/12	186.80	101 4305206	186.80
7355281	A2073	LANCASTER PERF ARTS CNTR FNDTN	MAYOR'S LPAC GOLD CLUB MMBRSHF FULLER, TIM	245.00	101 2182402	250.00
					402 4650235	(5.00)
			MAYOR'S LPAC GOLD CLUB MMBRSHF FRANCEY, CHUCK	117.60	101 2182402	120.00
					402 4650235	(2.40)
				<u>362.60</u>		<u>362.60</u>
7355282	D3266	LINE-X OF ANTELOPE VALLEY	TRUCK BED LINER-EQ3991	1,283.13	480 4755207	1,283.13
7355283	C9889	LOGAN, JUSTIN	JL-REIMB-CLASS A LIC RENEWAL	39.00	101 4320311	39.00
7355284	04351	LYN GRAFIX	SOFTBALLS(156)	7,772.84	101 4641251	7,772.84
7355285	C1198	MC PHERSON CONSULTING	LOCKSETS/KEYPADS/DATA CHIPS(5)	1,998.00	109 4633403	1,998.00

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7355286	01450	MCCAIN INC	CMU 2010ECLIPS W/ETHERNET(12)	8,909.89	483 4725461	8,909.89
7355287	06347	MOJAM, INC	15E/BENALD-BLOCK WALL EXTENSN	7,650.00	209 4711301	7,650.00
7355288	05773	MORRISON WELL MAINTENANCE	NSC-08/12-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7355289	31007	MOTION INDUSTRIES, INC	O-RINGS-EQ3776	1.68	203 4740207	1.68
7355290	C9176	MULCAHY, STEVE	09/12-NUISANCE HEARINGS	67.50	101 3310510	67.50
7355291	D1878	MURPHY & EVERTZ,ATTYS AT LAW	HDP A-08/12-LEGAL SERVICES	4,012.00	486 4770301	4,012.00
7355292	04558	NIELSEN'S FIRE PROTECTION	NSC-FIRE SYSTEM SPRINKLER REPR	200.00	101 4635402	200.00
7355293	05509	P A R S	07/12-PARS ARS 07/12-REP FEES	867.05 4,152.73	101 4320301 101 4320301	867.05 4,152.73
				<u>5,019.78</u>		<u>5,019.78</u>
7355294	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELDMARKING PAINT	1,169.61	101 4635404	1,169.61
7355295	05602	PETROLEUM EQUIPMENT CONST SRV:	RETRACTOR HEAD/CORD/LABOR	188.13	101 4730402	188.13
7355296	A7779	PHIL BURKE RIGGING, INC	RIGGING-LOAD IN/OUT-09/01/12	1,539.09	402 4650602	1,539.09
7355297	05780	PLUMBERS DEPOT, INC	CABLE ASSEMBLY	255.56	480 4755208	255.56
7355298	C5395	PRO ACTIVE WORK HEALTH SERVICES	MAJE-DRUG TEST COLLECTION	40.00	101 4320327	40.00
7355299	06607	PUMPMAN INC	PUMP INSTALLATION/LABOR/TESTNG	6,563.00	484 4743409	6,563.00
7355300	02257	QUALITY SURVEYING, INC	CP12003-RSRCH/LCTE/RPLC MNMNTS	1,640.05	206 12ST023924	1,640.05
7355301	05864	QUINN COMPANY	HOSE/COUPLING/O RINGS-EQ5798 CARBURETOR KIT-EQ5666	65.56 114.74	101 4631207 101 4635207	65.56 114.74
				<u>180.30</u>		<u>180.30</u>
7355302	05843	R J'S OFFICE EQUIP SPECIALISTS	TYPEWRITER LABOR	125.00	101 4620259	125.00
7355303	D0718	RADFORD CABINETS	1307 W I-CABINET INSTALLATION 1315 W I-CABINET INSTALLATION	5,085.00 5,085.00	306 4542819 306 4542819	5,085.00 5,085.00
				<u>10,170.00</u>		<u>10,170.00</u>
7355304	05762	RAMSEY & DAYTON	CLAIM #049-11/REF #1604447RW	2,618.00	109 4330300	2,618.00
7355305	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	08/12-M GURROLA LITIGATION	23,098.75	109 4330300	23,098.75
7355306	D1488	S P I-SOUTH PAC INDUSTRIES INC	2839 W L4-WINDOW/DOOR BOARDUP 822 W H14-WINDOW BOARDUP 1409 W H15-WINDOW BOARDUP	1,175.00 323.00 289.00	101 4545940 306 4542822 306 4542824	1,175.00 323.00 289.00
				<u>1,787.00</u>		<u>1,787.00</u>



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7355307	D2698	SACRED HEART CHURCH	RFND-IMPRVMT SEC-PM 71379	1,050.00	101 2503000	1,050.00
7355308	03094	SAFELITE AUTO GLASS	WINDSHIELD-EQ3778	411.00	203 4740207	411.00
7355309	D1906	SIMPLE VIEW INC	08/12-SIMPLE SUPPORT	300.00	991 4540301	300.00
7355310	01816	SMITH PIPE & SUPPLY INC	LCP-BUSHINGS/BLEED PLUGS	263.38	101 4634404	263.38
			NSC-SPRINKLERS(20)	596.71	101 4635404	596.71
			NSC-VALVE REPAIR KITS(3)	216.63	101 4635404	216.63
			HOSE SWIVEL(3)/QVC KEY(3)	239.21	101 4633404	239.21
			POLY TUBE/SWV ELL/PRNR HLSTR	29.44	101 4633404	29.44
				<u>1,345.37</u>		<u>1,345.37</u>
7355311	05339	SNAP-ON INDUSTRIAL	REPAIRED CORDLESS DRILL SET	93.00	101 4730405	93.00
			REPAIRED CORDLESS DRILL SET	108.00	101 4730405	108.00
				<u>201.00</u>		<u>201.00</u>
7355312	D2143	STREAMLINE PRODUCTIONS	SOL-ADD'L SPEAKERS-ELM TO DATE	400.00	101 4684222	400.00
			09/12-7K RENTAL	1,000.00	402 4650602	1,000.00
			SOL-ADD'L LED WALL SCREEN	500.00	101 4684222	500.00
				<u>1,900.00</u>		<u>1,900.00</u>
7355313	05590	STUDIO EQUIPMENT RENTALS INC	SOL-LGHT TWRS/GNRTRS/TMP PWR	1,644.00	101 4684222	1,644.00
7355314	05703	SUPERIOR ALARM SYSTEMS	09/12-ALARM MONITORING	45.00	101 4633402	45.00
7355315	06321	SUPERKARTS! USA	SOL-KART RENTAL/DAMAGE WAIVER	18,000.00	101 4684222	18,000.00
7355316	C8822	SWAN, HEATHER	HS-MILEAGE-BAKERSFIELD-9/12/12	98.55	486 4770201	98.55
7355317	D3051	T W TELECOM	09/12-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7355318	D3099	TELEPACIFIC COMMUNICATIONS	09/12-TELEPHONE SERVICE	9,565.92	101 4315651	9,565.92
7355319	D3268	THE AMERCN FNDDTN/TIBETN CULTUR	DONATION-MEET/GREET-KD LANG	5,570.00	402 3405100	5,570.00
7355320	04399	THE HOME DEPOT CREDIT SERVICES	T JIG/BRKR/COP EL/CVR/INSLTN	143.09	480 4755208	143.09
			CR MEMO-BLDNMLE/NUTS/JIG/CLMPS	(90.00)	480 4755208	(90.00)
			JIG SAW/WTR HTR/CTR/SLDR/EGLV	1,380.96	480 4755208	1,380.96
			IMPCT WRNCH/SETS/SCKT/PLIERS	848.06	480 4755208	848.06
			TWL/WELD WIRE/GOO GONE/GE WD	54.06	480 4755208	54.06
			SNIPS/HACKSAW/SCKT/NUT/PLUGS	110.85	480 4755208	110.85
			LEVEL/PVC/ADPTR/PIPE INSULAT	26.60	480 4755208	26.60
			BAG BON/OTLT SRG/TWLS/CRD/RDGD	459.05	480 4755208	459.05
			TPS/MECH/ANCHR/DWL/PLGS	45.59	480 4755208	45.59
				<u>2,978.26</u>		<u>2,978.26</u>
7355321	D3262	TOTAL DELIVERANCE CHURCH	REFUND-LCP DEP-09/08/12	100.00	101 2182000	100.00
7355322	02977	TURBO DATA SYSTEMS INC	08/12-PARKING CITATIONS	5,738.70	101 4810301	5,738.70

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7355323	A7515	U S BANK	08/12-07/13-ADMIN FEES-FIRE 04 08/12-07/13-ADMIN FEES-SHRF 04	450.00 450.00 <u>900.00</u>	101 4310301 101 4310301	450.00 450.00 <u>900.00</u>
7355324	D1729	UGOCHUKWU, EKENE	RFND-GYMASTICS/BASKETBALL	98.00	101 2182001	98.00
7355325	05997	UNI-CHEM	SUN SKEETER(1 BOX)	112.31 <u>112.31</u>	101 2175000 101 4633404	(9.82) <u>122.13</u> 112.31
7355326	05276	VENCO POWER SWEEPING INC	08/12-STREET SWEEPING	34,405.08	203 4740450	34,405.08
7355327	C2434	VINSA INSURANCE ASSOCIATES	10/12-10/13-TENANTS/PERMITTEES	6,917.75	101 4320260	6,917.75
7355328	05135	VISUAL MARKETING CONCEPTS	10/12-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7355329	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT ASPHALT ASPHALT COLD MIX	2,288.76 308.52 43.50 <u>176.40</u> 2,817.18	203 4740410 203 4740410 203 4740410 203 4740410	2,288.76 308.52 43.50 <u>176.40</u> 2,817.18
7355330	31026	WAXIE SANITARY SUPPLY	LCP-TOILET PAPER LCP-T PPR/DSNFCTNT/CLNR/GLVS SOAP T PPR/GLVS/SOAP/TWLS/SCRPRS	455.45 418.47 247.59 <u>2,308.09</u> 3,429.60	101 4634406 101 4634406 101 4633406 101 4633406	455.45 418.47 247.59 <u>2,308.09</u> 3,429.60
7355331	D1937	WEST PUBLISHING CORPORATION	INFORMATION CHARGES	560.74	101 4545301	560.74
7355332	D3270	ZIMMERMAN, HAYDEN CPO 644	MAYOR'S SCHLRSHP AWRD-03/12 ZIMMERMAN, HAYDEN	1,000.00	106 4330200	1,000.00
7355333	1215	L A CO WATERWORKS	07/05-09/12/12-WATER SERVICE	58,068.32	101 4547902 101 4631654 101 4633654 203 4740654 227 11BS014924 306 4542819 306 4542822 306 4542824 306 4542940 363 4542770 363 4542774 363 4542790 482 4747654	9,905.34 24,331.06 5,361.35 1,592.00 369.06 833.54 2,838.97 826.99 71.45 37.02 211.49 332.82 <u>11,357.23</u> 58,068.32
7355334	05984	MARYLAND INDUSTRIAL TRUCKS	2012 VACTOR SEWER CLEANER	362,578.00 <u>362,578.00</u>	101 2175000 480 4755752	(31,725.58) <u>394,303.58</u> 362,578.00

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7355335	1214	L A CO SHERIFF'S DEPT	07/12-PARTY PATROL CAR	12,488.27	101 4820355	12,488.27
			07/12-DUI ENFORCEMENT	11,649.40	324 4820775	11,649.40
			07/12-SPECL EVENTS/INVESTIGTNS	2,080.64	101 4820354	2,080.64
			08/12-LAW ENFORCEMENT SRVCS	1,860,350.06	101 4820354	1,860,350.06
				<u>1,886,568.37</u>		<u>1,886,568.37</u>
7355336	05834	VENCO WESTERN, INC	08/12-FACILITIES/PRKNG LT MTNC	3,074.92	203 4740264	3,074.92
			08/12-MEDIANS & PARKWAYS MTNC	4,757.47	203 4740264	4,757.47
			08/12-LMD MTNC	36,144.98	482 4747402	36,144.98
			08/12-FREEWAY ENTRY MTNC	9,949.63	203 4740269	9,949.63
			08/12-BUSINESS PARK MTNC	3,299.86	101 4547902	3,299.86
			08/12-SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			08/12-STREET TREE MTNC	889.40	203 4740264	889.40
				<u>61,211.68</u>		<u>61,211.68</u>
7355337	C6050	FIDELITY NAT'L TITLE COMPANY	3126009152/ESC #5645360MK PM72015/CP12007-ESC/TITLE FEES	2,463.80	206 17BS001924	2,463.80
7355338	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	149.64	101 4310212	62.50
					210 15ST037924	11.38
					402 4650212	26.20
					485 17RW002924	30.69
					486 4770212	18.87
				<u>149.64</u>		<u>149.64</u>
7355339	05756	G E CAPITAL	PERSONAL PPTY TAXES-TPW00601	53.15	101 4310254	53.15
7355340	05756	G E CAPITAL	PERSONAL PPTY TAXES-TPW00450	90.26	101 4310254	90.26
7355341	1296	L A CO CLERK-ENVIRO FILINGS	NOE: AVE I IMPRVMTS-20W-10W	75.00	101 4520320	75.00
7355342	1296	L A CO CLERK-ENVIRO FILINGS	NOE: MILLER ELMNTRY PED IMPRVM	75.00	101 4520320	75.00
7355343	C7946	L A CO DEPT ANIMAL CARE&CONTRL	08/12-HOUSING COSTS	44,136.02	101 4820363	44,136.02
7355344	1215	L A CO WATERWORKS	CP12007-WATER PLAN CHECK FEES	5,500.00	206 17BS001924	5,500.00
7355345	1215	L A CO WATERWORKS	07/18-09/25/12-WATER SERVICE	37,660.90	101 4631654	12,436.02
					101 4632654	5,200.20
					101 4633654	176.59
					101 4633654	1,409.22
					101 4651654	217.85
					101 4810403	105.59
					203 4740654	5,388.05
					306 4542822	361.13
					306 4542824	1,943.92
					363 4542774	58.53
					363 4542790	35.59
					402 4650654	264.44
					482 4747654	10,063.77
				<u>37,660.90</u>		<u>37,660.90</u>

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7355346	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 20-2012	330.00	101 2171000	330.00
7355347	C1913	NEXTEL COMMUNICATIONS	08/26-09/25/12-WIRELESS SRVC	217.36	101 4720455	217.36
7355348	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2012-20	2,128.52	101 2170200	2,128.52
7355349	06011	RICOH USA, INC	YELLOW INK/PRINTER MTNC	314.07	101 4310254	314.07
7355350	06014	RICOH USA, INC	09/21-10/20/12-COPIER LEASE	550.11	101 4310254	550.11
7355351	06014	RICOH USA, INC	COPIER LEASE-09/14-10/13/12	11,685.68	101 4310254	11,685.68
7355352	03154	SO CA EDISON	07/31-09/29/12-ELECTRIC SRVC	1,033.16	101 4631652 101 4633652 306 4542822 363 4542790 482 4747652 483 4725652 483 4725660	365.51 76.12 22.38 14.27 136.21 128.07 290.60
				1,033.16		1,033.16
7355353	1906	SO CA EDISON	CP-10018-LINE EXTNSN-AVE J MED	8,130.33	206 15ST034924	8,130.33
7355354	1907	SO CA GAS COMPANY	08/20-09/25/12-GAS SERVICE	1,981.25	101 4631655 101 4633655 101 4635655 101 4651655 306 4542822 363 4542790 402 4650655	1,462.95 298.45 21.32 15.78 36.58 56.86 89.31
				1,981.25		1,981.25
7355355	C2555	TIME WARNER CABLE	10/12-ROADRUNNER SERVICE	94.94	101 4820651	94.94
7355356	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 20-2012	844.35	101 2155000	844.35
7355357	D1712	VERIZON CALIFORNIA	09/10-10/09/12-TELEPHONE SRVC	216.24	101 4315651	216.24
7355358	06384	VOYAGER FLEET SYSTEMS INC	09/12-NATURAL GAS VEHICLE FUEL	531.85	101 2602000	531.85
7355359	D2923	WASTE MANAGEMENT OF A V	FARM/RANCH SOLID WASTE CLEANUP	874.42	330 4755772	874.42
7355360	3894	A SPECIAL FLAIR	BAP-TNT/CHAIR RNTL-10/06-07/12	1,632.80	101 4640251	1,632.80
7355361	C3660	A V AIR QUALITY MGMT DISTRICT	IB1202-MTNC YD GENERATR PERMIT	381.00	229 11SE001924	381.00
7355362	A5389	A V FAIR	08/12-WATCH & WAGER COMMISSION	3,861.10	101 2189000	3,861.10
7355363	01039	A V FORD LINCOLN MERCURY	WHEEL HUB COVER-EQ3302	47.02	203 4740207	47.02

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7355364	06352	AGILITY RECOVERY SOLUTIONS	10/12-READYSUITE	210.00	101 4315302	210.00
7355365	C9500	ALCURAN, ALEXIS	09/12-SPORTS OFFICIAL	136.00	101 4641308	136.00
7355366	A8728	ALL THINGS ENGRAVABLE	PLAQUES(76) SOL-TROPHIES/PLAQUES/SHIRTS	1,239.75 1,120.00 2,359.75	101 4641251 101 4684222	1,239.75 1,120.00 2,359.75
7355367	D1663	AMERICAN IRON WORK	NSC-PIANO BOX REPAIRS	489.00	101 4680225	489.00
7355368	D3147	AMERICAN PLUMBING SERVICES,INC	NSC-BACKFLOW TESTING/CERTS	675.00	101 4635402	675.00
7355369	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	86.85 37.25 124.10	480 4755209 101 4730209	86.85 37.25 124.10
7355370	05251	AMTECH ELEVATOR SERVICES	10/12-ELEVATOR MONITORING	646.55	101 4632402 101 4633402 402 4650402 646.55	161.64 161.64 323.27 646.55
7355371	04711	ANTELECOM INC	CREDIT MEMO-INVOICE #447434 CREDIT MEMO-INVOICE #447435 06/12-BUSINESS EMAIL UPGRADE 06/12-ECONDEV HOSTING 07/12-BUSINESS EMAIL UPGRADE 07/12-ECONDEV HOSTING	(6.70) (9.95) 10.00 14.95 10.00 14.95 33.25	101 4200301 101 4200301 101 4200301 101 4200301 101 4200301 101 4200301	(6.70) (9.95) 10.00 14.95 10.00 14.95 33.25
7355372	05187	ATKINSON MASONRY	SLOUGH WALL REPAIR-30E/J9	300.00	482 4747462	300.00
7355373	04676	AUTOMATED BATTING CAGES	PNCH RLR/MNTNG/TKNS/PLATE/BELT	342.00 342.00	101 2175000 101 4646251	(29.92) 371.92 342.00
7355374	06007	AVRIT, BILL	09/12-SPORTS OFFICIAL	104.00	101 4641308	104.00
7355375	03485	BAKERSFIELD TRUCK CENTER	SENDER FUEL LEVEL-EQ3770 STRG DRGLNK/SNDR FL LVL-EQ3828	67.78 358.34 426.12	203 4740207 484 4743207	67.78 358.34 426.12
7355376	01580	BASS, LYNETTE	09/12-MOMMY/DADDY/ME INSTRUCTR 09/12-JRP PRESCHOOL INSTRUCTOR 09/12-MOMMY/DADDY/ME INSTRUCTR 09/12-JRP PLAY BRIGDE INSTRCTR	130.00 2,531.75 936.00 728.00 4,325.75	101 4643308 101 4643308 101 4643308 101 4643308	130.00 2,531.75 936.00 728.00 4,325.75
7355377	D2478	BIEHN, LARRY	SERVICE CALL	85.00	101 4633402	85.00
7355378	201	BOHN'S PRINTING	LETTERHEAD/2ND SHEETS(1000 EA)	213.15	101 4100205	213.15

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7355379	A8628	BORSOTTI, FRANK	09/12-SPORTS OFFICIAL	340.00	101 4641308	340.00
7355380	05440	BOSWELL, BARBARA	BB-PR DIEM-OAKLAND-10/14-16/12	152.50	101 4310201	152.50
7355381	A8701	BRETZ, WILLIAM	09/12-SPORTS OFFICIAL	216.00	101 4641308	216.00
7355382	04142	BRINKS INC	CH-09/12-TRANSPORTATION SRVCS PAC-09/12-TRANSPORTATION SRVCS CH-08/12-ADD'L TRANSPORTATION	411.13 476.03 33.12	101 3501110 101 3501110 101 3501110	411.13 476.03 33.12
				<u>920.28</u>		<u>920.28</u>
7355383	05993	BROKEN DRUM OF BAKERSFIELD INC	1341 W I-INSULATION 1333 W I-INSULATION/RETENTION	507.50 617.50	306 4542819 306 4542819	507.50 617.50
				<u>1,125.00</u>		<u>1,125.00</u>
7355384	D1406	CA SCHOOL-AGE CONSORTIUM	P/T STAFF TRAINING-10/20/12	600.00	101 4670308	600.00
7355385	00338	CAMELOT ELECTRIC SUPPLY	WIRE(500)	584.53	206 12ST028924	584.53
7355386	C0914	CAMPBELL II, EDWARD LEE	09/12-SPORTS OFFICIAL	636.00	101 4641308	636.00
7355387	D3026	CAMPOGNONE, ANDI	AC-REIMB-SAND PAPER/WALL PATCH AC-RMB-CA-PRINTS/POSTERS/DVD AC-RMB-MOAH-WOOD/PAINT/LGHTS	34.50 405.36 216.70	101 4644251 101 4684222 101 4644251	34.50 405.36 216.70
				<u>656.56</u>		<u>656.56</u>
7355388	D3041	CANDELARIA, ALEXIS	09/12-SPORTS OFFICIAL	328.00	101 4641308	328.00
7355389	03475	CLARK AND HOWARD	TOW CHARGES-EQ1504	45.00	101 4810207	45.00
7355390	00794	CORRALES, RUDY	09/12-SPORTS OFFICIAL	320.00	101 4641308	320.00
7355391	C5109	D'S CERAMICS	09/12-POTTER'S WHEEL INSTRCTN	136.50	101 4643308	136.50
7355392	03311	DELTA LIQUID ENERGY	PROPANE(47.6 GALS) PROPANE(13.740 GALS)	54.35 19.13	101 4720217 203 4740217	54.35 19.13
				<u>73.48</u>		<u>73.48</u>
7355393	C4190	DOLPHIN RENTS INC	SOL-CNPYS/PGDAS/TBLS/CHAIRS/LT	4,952.38	101 4684222	4,952.38
7355394	03409	DOUTRE, ROBERT	09/12-SPORTS OFFICIAL	304.00	101 4641308	304.00
7355395	05774	E Z-LINER INDUSTRIES	FILTER/COVER GASKET-EQ4372	213.48	101 4720207	213.48
7355396	00028	EARTH SYSTEMS SO CALIFORNIA	CP12002-2012 PVMT MGMT-9/09/12	7,334.00	206 12ST023924	7,334.00
7355397	05665	EGGERTH, DARRELL	09/12-SPORTS OFFICIAL	680.00	101 4641308	680.00
7355398	D3206	ENTERPRISE COUNSEL GROUP	08/12-LEGAL SRVCS-LA CO AUDITR	4,488.75	101 4400303	4,488.75

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7355399	D2427	ENVIRONMENTAL SOUND SOLUTIONS	09/12-MONTHLY MUSIC SRVC 10/12-MONTHLY MUSIC SRVC	65.00 65.00 <u>130.00</u>	101 4633402 101 4633402	65.00 65.00 <u>130.00</u>
7355400	D3271	ESPARZA, VERONICA	REFUND-WEE FOLKS RFND-REGISTRATN FEE-WEE FOLKS	135.00 20.00 <u>155.00</u>	101 2182001 101 2182001	135.00 20.00 <u>155.00</u>
7355401	C9406	ESTES, MAURICE	09/12-SPORTS OFFICIAL	540.00	101 4641308	540.00
7355402	D3272	FINE ART SHIPPING	MOAH-J G ANDERSON CANVAS SHPNG	177.75	101 4644251	177.75
7355403	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7355404	01825	FRED PRYOR SEMINARS	TECHNICAL WRITING-09/20/12	3,200.00	101 4320245	3,200.00
7355405	D2156	FREEMAN, KATIE	09/12-BATON TWIRLING INSTRUCTR 09/12-BATON TWIRLING INSTRUCTR	111.00 113.40 <u>224.40</u>	101 4643308 101 4643308	111.00 113.40 <u>224.40</u>
7355406	C8109	GRAFFITI TRACKER INC	JUL-DEC 12-GRAFFITI TRCKR SRVC	12,000.00	101 4820301	12,000.00
7355407	C9902	H D JANITORIAL SUPPLY	LCP-DST MOP/MOP HEAD/CLNR/WXR NSC-CAN LINERS/DISINFECTANT NSC-SOAP DISPENSER/BACKET	145.44 214.71 98.66 <u>458.81</u>	101 4634406 101 4635406 101 4635402	145.44 214.71 98.66 <u>458.81</u>
7355408	D0325	HAMMOND, GWYNNE	09/12-SPORTS OFFICIAL	280.00	101 4641308	280.00
7355409	02585	HARRELL, BARON	09/12-SPORTS OFFICIAL	337.00	101 4641308	337.00
7355410	C9731	HELLER, MICHAEL	09/12-JAPANESE INSTRUCTOR	105.00	101 4643308	105.00
7355411	03449	HIGH DESERT AUTO ELECTRIC	BRAKE PADS(2)-EQ3992 IGNITION COIL/SPARK PLG-EQ4356 UBOLT KIT-EQ5799 AIR FILTER-EQ5858 RUBBER MUDFLAPS(4)  DISC BRAKE QUIET-EQ7607 BLOWER MOTOR RESISTOR-EQ3744 VALVE-EQ3744 A/TRANS FILTER KIT-EQ3744 7 WAY SOCKET-EQ3824 BRAKE ROTORS/PADS-EQ3761 BRAKE ROTORS(2)-EQ3761	103.83 54.09 20.11 4.53 56.51  5.69 58.71 10.24 14.75 16.30 125.75 63.60 <u>534.11</u>	480 4755207 101 4720207 101 4635207 101 4634207 203 4740207 484 4743207 480 4755207 480 4755207 480 4755207 480 4755207 203 4740207 203 4740207 203 4740207	103.83 54.09 20.11 4.53 28.26 28.25 5.69 58.71 10.24 14.75 16.30 125.75 63.60 <u>534.11</u>
7355412	C9535	HILLYARD/LOS ANGELES	REJUVNAL/SUPROX D/DEGREASER	784.47	101 4633406	784.47

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7355413	06601	HUTCHINSON, ERIC WAYNE	09/12-SPORTS OFFICIAL	420.00	101 4641308	420.00
7355414	06623	INTERN'L DANCE FITNESS ACADEMY	09/12-ZUMBA INSTRUCTION	156.80	101 4643308	156.80
7355415	A6448	JOHNSON CONTROLS INC	CHILLER REPAIRS	598.00	101 4633403	598.00
7355416	01419	JOHNSTONE SUPPLY	PLEATED FILTERS(4)	17.36	101 4633403	17.36
7355417	A6947	KELLY, CAROLE	09/12-DOG OBEDIENCE INSTRUCTOR	540.00	101 4643308	540.00
7355418	D1903	KERN MACHINERY INC-LANCASTER	BRK PDS/BSHNG KT/BT/SWTCH/HUB	551.75	101 4631207	551.75
			OIL LINES/O RINGS-EQ5798	160.93	101 4631207	160.93
			CR MEMO-BRK PD/BSHNG/BT/SWTCH	(551.75)	101 4631207	(551.75)
			BRKE PDS/BSHNG KT/BT/SWTCH/HUB	452.06	101 4634207	452.06
			HUB-EQ5836	232.94	101 4635207	232.94
				<u>845.93</u>		<u>845.93</u>
7355419	01140	KNORR SYSTEMS INC	ELP-LABOR SRVC/TRAVEL/RELAY	558.22	101 4631670	558.22
7355420	C8919	KOCUREK, PHILLIP	09/12-PHOTOGRAPHY INSTRUCTOR	180.00	101 4643308	180.00
7355421	1214	L A CO SHERIFF'S DEPT	08/12-DUI ENFORCEMENT	17,229.70	324 4820775	17,229.70
7355422	A2073	LANCASTER PERF ARTS CNTR FNDTN	MAYOR'S LPAC GOLD CLUB MMBRSHIP -GRAVES, CHARLES & APRIL	78.40	101 2182402	80.00
					402 4650235	(1.60)
			MAYOR'S LPAC GOLD CLUB MMBRSHIP -SMITH, BECKY	313.60	101 2182402	320.00
					402 4650235	(6.40)
				<u>392.00</u>		<u>392.00</u>
7355423	05614	LEE'S BEES	SMALL BARK(27 SKIPS)	984.19	101 4633404	984.19
7355424	D0611	LITTLE CAESAR'S	PIZZA(28)-ED/SD CARES-10/09/12	169.00	101 4670270	169.00
7355425	D3151	LNCSTR MUSEUM/PUBLIC ART FNDTN	LMPAF-CREDIT CARD SALES	1,487.00	101 3401800	1,523.60
					101 4643235	(36.60)
				<u>1,487.00</u>		<u>1,487.00</u>
7355426	5191	LU'S LIGHTHOUSE, INC	SIGNAL BARS-EQ3992	752.83	480 4755207	752.83
7355427	04351	LYN GRAFIX	SOL-POLOS/T-SHIRTS/TOTES/BTTLS	2,792.79	101 4100205	456.75
					101 4684222	2,336.04
			LONG SLEEVE SHIRTS(550)	6,722.93	101 4641251	6,722.93
				<u>9,515.72</u>		<u>9,515.72</u>
7355428	05941	M N S ENGINEERS INC	08/12-CITY BRIDGE ANALYSIS SRV	1,415.50	232 13BR001924	1,415.50
7355429	04283	MACKE, CHAD	09/12-SPORTS OFFICIAL	540.00	101 4641308	540.00
7355430	D3241	MACKE, KEVIN	09/12-SPORTS OFFICIAL	104.00	101 4641308	104.00



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7355431	C9421	MAJD, JAMSHEED	09/12-TENNIS INSTRUCTOR	21.00	101 4643308	21.00
			09/12-TENNIS INSTRUCTOR	101.50	101 4643308	101.50
			09/12-TENNIS INSTRUCTOR	157.50	101 4643308	157.50
			09/12-TENNIS INSTRUCTOR	220.50	101 4643308	220.50
			09/12-TENNIS INSTRUCTOR	151.20	101 4643308	151.20
				<u>651.70</u>		<u>651.70</u>
7355432	05457	MAULDIN JR, LEO	09/12-SPORTS OFFICIAL	800.00	101 4641308	800.00
7355433	D1093	MC DONALD'S	HAPPY MLS(150)-DV/JN-10/09/12	337.50	101 4670270	337.50
7355434	C8463	MEYER, BEN	09/12-SPORTS OFFICIAL	200.00	101 4641308	200.00
7355435	06368	MICON CONSTRUCTION INC	EDP-RETENTION	9,450.00	361 11GS005924	9,450.00
7355436	06594	MODULAR SPACE CORPORATION	09/12-MODULAR OFFICE RENTAL	103.01	101 4644603	103.01
7355437	06347	MOJAM, INC	1132 W H4-RECNRCT CMU WALL	1,100.00	484 4743404	1,100.00
7355438	D2920	MOLLYKATE'S	09/12-HISTORICAL TITANIC TEA	168.00	101 4643308	168.00
7355439	31007	MOTION INDUSTRIES, INC	ACTUATOR-EQ4360	741.42	101 4720207	741.42
7355440	D2634	O'REAR, JEFFREY R	10/12-PRODUCTION SERVICES	250.00	101 4680225	250.00
7355441	05741	P P G ARCHITECTURAL FINISHES	RACS HANDTITE TIP GUARD	26.09	101 4720454	26.09
7355442	03307	PARKER, JESSE	09/12-SPORTS OFFICIAL	110.00	101 4641308	110.00
7355443	1601	PITNEY BOWES	MTNC CONTRCT-SECURE LASR PRNTR	410.57	101 4310254	410.57
7355444	C9846	PRIORITY MAILING SYSTEMS, INC	BASE RATE CHARGE-SEP 12-SEP 13	1,188.00	101 4110211	1,188.00
7355445	04361	PROTECTION ONE	PK&S-10/12-ALARM MONITORING	47.08	101 4651402	47.08
7355446	C9822	PUBLIC SURPLUS	ONLINE AUCTION-09/06/12	25.34	101 3606100	25.34
7355447	02996	PULLTARPS MFG	PRTCTR/ROPE HOOK/PULLROD/ROPE	844.82	203 4740207	844.82
7355448	D0482	REED, TONY	BAP-SPLASH DOGS-10/06-07/12	1,000.00	101 4640251	1,000.00
7355449	04849	RICH MEIER'S LANDSCAPING INC	GRND CVR RMVL/PLNT TREES/SHRBS	5,997.00	101 4680225	5,997.00
7355450	C4435	ROACH'S TERMITE PEST CONTROL	NSC-09/12-PEST CONTROL SRVC	185.00	101 4635402	185.00
			LCP-09/12-PEST CONTROL SRVC	190.00	101 4634402	190.00
				<u>375.00</u>		<u>375.00</u>
7355451	D1471	ROBBINS, MIKE	SOL-RACE CNSLTNT/VIP MGMT SRVC	2,500.00	101 4684222	2,500.00
7355452	05943	ROBERTSON'S	CONCRETE	106.46	484 4743410	106.46
			CONCRETE	141.94	484 4743410	141.94

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			CONCRETE	70.97	484 4743410	70.97
				319.37		319.37
7355453	D2836	ROBINSON, HEATHER	SOL-TV APPRANCE/PRMTN-09/14/12	100.00	101 4684222	100.00
7355454	04337	RUIZ, LINDA	09/12-TENNIS INSTRUCTOR	214.20	101 4643308	214.20
			09/12-TENNIS INSTRUCTOR	285.60	101 4643308	285.60
				499.80		499.80
7355455	C3064	SANTOS, RENALDO	09/12-SPORTS OFFICIAL	1,040.00	101 4641308	1,040.00
7355456	06003	SECURITY DEFENDERS	BAP-SECURITY-10/05-07/12	360.00	101 4640251	360.00
7355457	05934	SHI INTERNATIONAL CORP	07/12-06/13-NON-CRITCL SUPPORT	1,179.46	101 4315402	1,179.46
			WEB FILTER MTNC TO 06/30/13	2,975.60	101 4315302	2,975.60
			01/13-06/13-SPAM/FIREWALL MTNC	785.11	101 4315302	785.11
			SOLID STATE DRIVES(10)	4,073.99	109 4315291	4,073.99
				9,014.16		9,014.16
7355458	01816	SMITH PIPE & SUPPLY INC	LCP-FERTILIZER(80 BAGS)	1,653.00	101 4634404	1,653.00
			SOLENOID ASSY/NIPPLES	93.93	482 4747404	93.93
			PVC/NIPPLES/SPRINKLERS	1,396.03	101 4631404	1,396.03
				3,142.96		3,142.96
7355459	05590	STUDIO EQUIPMENT RENTALS INC	SOL-GATOR/RANGR/GOLF CART RNTL	1,500.00	101 4684222	1,500.00
7355460	D0026	SUNDANCE, KYRA	BAP-KYRA SUNDANCE-10/06/12	1,000.00	101 4640251	1,000.00
			BAP-SND SYSTM RNTL-10/06-07/12	300.00	101 4640251	300.00
				1,300.00		1,300.00
7355461	C9274	TAINATONGO, KELVIN	KT-RMB-HT DGS/BNS/CHPS-9/21/12	364.17	101 4200251	364.17
7355462	C4724	THE ACTIVE NETWORK INC	MOAH-CONSULTING SERVICES	150.00	227 11BS001924	150.00
			MOAH-PAYMENT MANAGER-POS PLUS	1,500.00	227 11BS001924	1,500.00
				1,650.00		1,650.00
7355463	C8400	THE GRAPHIC EXPERIENCE	MOAH-NEWS ARTICLE FRAMING	105.54	101 4644251	105.54
7355464	04445	UNITED RENTALS, INC	BARRICADES(50)	1,277.27	101 4633404	1,277.27
7355465	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-09/14-10/11/12	60.90	101 4633402	60.90
7355466	04948	UNIVAR U S A INC	CR MEMO-DRUM RETURN	(300.00)	101 4631670	(300.00)
			CR MEMO-EPL-DRUM RETURN	(280.00)	101 4631670	(280.00)
			EPL-POOL CHEMICALS	1,566.19	101 4631670	1,566.19
				986.19		986.19
7355467	05834	VENCO WESTERN, INC	07/12-BUSINESS PARK MTNC	3,299.86	101 4547902	3,299.86
7355468	05332	VINCE'S PASTA AND PIZZA WEST	PIZZA/DRNKS/TKNS(76)-10/09/12	560.57	101 4670270	560.57

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7355469	C2434	VINSA INSURANCE ASSOCIATES	09/12-09/13-SOLAR PNL INTRRPTN	11,325.00	486 4770260	11,325.00
7355470	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	1,452.14	203 4740410	1,452.14
			COLD MIX	134.64	203 4740410	134.64
			COLD MIX	166.83	203 4740410	166.83
			COLD MIX	222.29	203 4740410	222.29
			COLD MIX	254.48	203 4740410	254.48
				<u>2,230.38</u>		<u>2,230.38</u>
7355471	C4734	WARDEN, JILL	09/12-BELLY DANCE INSTRUCTOR	126.00	101 4643308	126.00
7355472	31026	WAXIE SANITARY SUPPLY	SOAP/SCRAPER REPLCMNT BLADES	173.21	101 4633406	173.21
			T PPR/LINER/GLVS/TWLS/SOAP	684.11	101 4634406	684.11
			TOWELS/SCRAPER RPLCMNT BLADES	173.21	101 4633406	173.21
				<u>1,030.53</u>		<u>1,030.53</u>
7355473	05806	WEST COAST SAFETY SUPPLY CO	ROACH CONTROL(20)/DUSTR KIT(1)	1,961.70	480 4755470	1,961.70
			SENSORS/BATTERIES/CHARGRS/PUMP	1,555.75	480 4755402	1,555.75
				<u>3,517.45</u>		<u>3,517.45</u>
7355474	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SVCS THRU 08/24/12	490.00	209 15BR001924	490.00
7355475	C5965	WOLF, LAWRENCE	09/12-SPORTS OFFICIAL	480.00	101 4641308	480.00
7355476	D2720	WRIGHT, LAURA	09/12-AM EXERCISE INSTRUCTOR	525.00	101 4643308	525.00
7355477	D3242	ZIMMER, DANIEL	09/12-SPORTS OFFICIAL	380.00	101 4641308	380.00
7355478	D0327	ZINNER, TREVOR	09/12-SPORTS OFFICIAL	340.00	101 4641308	340.00
7355479	06403	U S BANK - PARS #6746022500	PARS CONTRIBUTIONS-PP 20/2012	80,661.84	101 2163000	80,661.67
					101 4310121	0.17
				<u>80,661.84</u>		<u>80,661.84</u>
7355480	D3276	CLERK OF THE SUPERIOR COURT	REPORT'S TRANSCRIPT FEE	1,625.00	101 4400303	1,625.00
Chk Count						<u>298</u>
			Check Report Total			<u>3,252,223.91</u>

# City of Lancaster Wire Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008938	A7515	U S BANK	DEBT SERVICE-CFD 91-2-99	422,775.32	833 4300908	422,775.32

Chk Count 1

Check Report Total 422,775.32