

City of Lancaster Check Register



From Check No.: 7355481 - To Check No.: 7355913

From Check Date: 10/12/2012 - To Check Date: 10/26/2012

Printed: 10/29/2012 9:46

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7355481	C0077	A V E K	BACTERIOLOGICAL TESTS(2)	26.00	485 4750402	26.00
7355482	00107	A V PRESS	09/12 LEGAL ADS	3,024.41	101 4110263 101 4520263 361 4541263 399 12ST024924	1,780.15 299.88 229.88 714.50
				<u>3,024.41</u>		<u>3,024.41</u>
7355483	C8952	CERIDIAN BENEFITS SERVICES	09/12-FSA ADMIN FEES	191.25	101 2170213 101 2170214	182.19 9.06
				<u>191.25</u>		<u>191.25</u>
7355484	02330	COLUMBIA ARTISTS MGMT LLC	SPIRITUALS FUNK BACKLINE RNTL	750.00	402 4650602	750.00
7355485	02330	COLUMBIA ARTISTS MGMT LLC	PERF-SHAOLIN WARRIORS-10/14/12	21,101.00	402 2177000 402 4650318	(899.00) 22,000.00
				<u>21,101.00</u>		<u>21,101.00</u>
7355486	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7355487	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7355488	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	145.00	101 2159000	145.00
7355489	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7355490	1296	L A CO CLERK-ENVIRO FILINGS	NOE:AVE M DRNGE IMP-AVE I SITE	75.00	220 13EV002924	75.00
7355491	1296	L A CO CLERK-ENVIRO FILINGS	NOE:AVE M DRNG IMP-AVE H SITES	75.00	220 13EV002924	75.00
7355492	1296	L A CO CLERK-ENVIRO FILINGS	NOE:AVE K8 BIKEWAY LIGHTING	75.00	204 15BW006924	75.00
7355493	C5747	L A CO FIRE DEPT	45580 35E-HZRDS MAT DSCLSR PRG	261.00	480 4755311	261.00
7355494	C5747	L A CO FIRE DEPT	46008 7W-HAZ MAT&WSTE/STRG TNK	2,791.00	480 4755311	2,791.00
7355495	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7355496	05422	L A CO SHERIFF'S DEPT	CASE NO: 11C04517	135.72	101 2159000	135.72
7355497	05422	L A CO SHERIFF'S DEPT	CASE NO: 12C00846	628.58	101 2159000	628.58
7355498	1215	L A CO WATERWORKS	07/05-09/20/12 WATER SERVICE	827.58	306 4542819 306 4542824 363 4542790	38.00 737.89 51.69
				<u>827.58</u>		<u>827.58</u>

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7355499	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7355500	03154	SO CA EDISON	08/21-10/04/12 ELECTRIC SVC	2,044.13	101 4633652 227 11GS004924 306 4542819 306 4542822 306 4542824 363 4542790 482 4747652 483 4725652 483 4725660	509.15 57.30 44.09 116.30 544.95 25.01 170.26 49.53 527.54
				2,044.13		2,044.13
7355501	03154	SO CA EDISON	08/07-09/28/12 ELECTRIC SVC	5,394.30	203 4740652 482 4747652 484 4743652	1,029.31 4,023.91 341.08
				5,394.30		5,394.30
7355502	03154	SO CA EDISON	08/03-09/28/12 ELECTRIC SVC	6,928.63	483 4725652 483 4725660	6,882.02 46.61
				6,928.63		6,928.63
7355503	03154	SO CA EDISON	08/07-09/26/12 ELECTRIC SVC	35,459.03	101 4631652 101 4633652 101 4634652 101 4635652 101 4810403 483 4725660	13,614.87 2,523.77 3,654.05 14,524.29 519.99 622.06
				35,459.03		35,459.03
7355504	1907	SO CA GAS COMPANY	08/27-10/02/12 GAS SERVICE	403.19	306 4542822 306 4542824 363 4542772 363 4542790	222.08 39.98 118.45 22.68
				403.19		403.19
7355505	D2990	SO CA GAS COMPANY	1303 W I-GAS LINE EXTENSION	1,218.24	306 4542819	1,218.24
7355506	C2555	TIME WARNER CABLE	10/08-11/07/12-BCE 2.0M EPL	347.26	101 4820651	347.26
7355507	2400	XEROX CORPORATION	09/12-BASE CHARGE-GYA-112199	2,152.36	101 4310254	2,152.36
7355508	06587	A R C	CP12004-BONDING/COPIES	643.56	399 12ST024924	643.56
7355509	A9444	A V COMMUNITY CONCERTS ASSN	RFND CLEANING DEPOSIT-10/02/12	850.31	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304	2,517.00 (802.00) (495.00) (9.24) (8.45) (30.00)

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					402 3405306	(322.00)
				850.31		850.31
7355510	C1305	A V OCCUPATIONAL MEDICINE	MK-RETURN TO WORK EXAM	75.00	101 4320301	75.00
7355511	01058	A V TROPHY & UNIFORM CO	PLQE PLATES-WILLEY/HDMG EXPO	73.82	101 4100205	73.82
7355512	06294	A V WEB DESIGNS	CCEA-10/12-MONTHLY HOSTNG CHRG	99.95	486 4770308	99.95
			EXHIBITIONS PAGE BUILD OUT	570.00	101 4644251	570.00
				669.95		669.95
7355513	C1353	AARROW INDUSTRIES	CS-RESTROOM RNTL-09/27-28/12	380.10	101 4680225	380.10
			CS-RESTROOM RNTL-10/04-05/12	380.10	101 4680225	380.10
				760.20		760.20
7355514	D2358	AFSHARI, MARZIEH	RFND-OVRPMT RNTL HSNL LIC FEE	28.00	101 3102400	28.00
7355515	D1416	ALLBEE, ERICA	CA-PERF FEE-E ALLBEE-10/13/12	300.00	101 4684222	300.00
7355516	D3147	AMERICAN PLUMBING SERVICES,INC	BACKFLOW TESTING/CERTS(9)	375.00	101 4633402	262.50
					306 4542902	37.50
					402 4650402	75.00
				375.00		375.00
7355517	04190	AMERIPRIDE	UNIFORM CLEANINGS	88.10	480 4755209	88.10
			UNIFORM CLEANINGS	32.87	101 4730209	32.87
				120.97		120.97
7355518	02693	ANDY GUMP, INC	1307 H15-RSTRMS-09/18-10/15/12	76.63	306 4542819	76.63
7355519	05187	ATKINSON MASONRY	1307 W AVE I-WROUGHT IRON WORK	2,000.00	306 4542819	2,000.00
7355520	04446	AUTO PROS	SMOG INSPECTION -EQ3761	40.00	203 4740207	40.00
7355521	A4234	BECKETT PLUMBING	45454 11W-RPR TUB/INTL WTR HTR	875.00	306 4542822	875.00
7355522	D3273	BIRBIGLIA, MIKE	2% GRSS PYMNT FR DRCTR-9/23/12	352.00	402 4650330	352.00
7355523	D0458	BOARDWALK CONTRACTORS, INC	45454 11W-INSTALL HANDRAILS	650.00	306 4542822	650.00
			45454 11W-TERMITE REPAIRS	1,075.00	306 4542822	1,075.00
			1003 W J8-ESCROW REPAIRS	4,081.93	306 4542822	4,081.93
			1003 W J8-VANDALISM REPAIRS	1,486.80	306 4542822	1,486.80
				7,293.73		7,293.73
7355524	05993	BROKEN DRUM OF BAKERSFIELD INC	1329 W I-COMplete INSULATION	152.25	306 4542819	152.25
			1323 W I-COMplete INSULATION	142.50	306 4542819	142.50
			1315 W I-COMplete INSULATION	2,030.00	306 4542819	2,030.00
			1307 W I-COMplete INSULATION	2,030.00	306 4542819	2,030.00
			642 W JACKMAN-CMPLT BATT INSTL	405.00	227 11BS014924	405.00
				4,759.75		4,759.75

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7355525	D3277	BROOKS, ANTHONY G	REFUND-PARKING CITE #21002932	63.00	101 3310200	63.00
7355526	05129	C P S CARE PEST SOLUTIONS	44052 BEECH-09/12 PEST CONTROL 44058 BEECH-09/12 PEST CONTROL	45.00 45.00 <u>90.00</u>	306 4542824 306 4542824	45.00 45.00 <u>90.00</u>
7355527	00338	CAMELOT ELECTRIC SUPPLY	FUSES(3)/WIRE CONNECTORS(100)	44.32	101 4633403	44.32
7355528	D3278	CARDENAS, JERRY	REFUND-PARKING CITE #24005961	34.00	101 3310200	34.00
7355529	3563	CEDAR STREET THEATRE	CA-PERF FEE-CEDAR ST-10/13/12	500.00	101 4684222	500.00
7355530	D3286	CHRZANOWSKI, RICHARD	TOT REFUND-12/12/11-09/1/12	466.12	101 3103100	466.12
7355531	D2756	CLASSIQUE PRODUCTIONS	CA PRF FEE-GW & AL-10/13/12	1,350.00	101 4684222	1,350.00
7355532	05564	CLEAR BLUE ENVIRONMENTAL	DISPOSAL FEES/METAL DRUMS(12)	3,905.55	330 4755770	3,905.55
7355533	02330	COLUMBIA ARTISTS MGMT LLC	PERF FEE-BLIND BOYS-10/12/12 REDUCED WH-BLIND BOYS-10/12/12	25,000.00 <u>(566.00)</u> 24,434.00	402 4650318 402 2177000	25,000.00 <u>(566.00)</u> 24,434.00
7355534	D3274	COMO INVESTMENTS, LLC	RFND-RNTL HOUSING INSPECTN FEE	103.00	101 3102401	103.00
7355535	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(48) BULBS (20)	574.90 280.14 <u>855.04</u>	101 4633403 483 4725461	574.90 280.14 <u>855.04</u>
7355536	03450	COSTCO	LNCSTR NGBRHD-CAKE/APPLE JUICE	26.37	101 4810251	26.37
7355537	05945	CUTWATER INVESTORS SRVCS CORP	08/12 INVESTMENT ADVISORY SVC	2,531.81	101 4310301	2,531.81
7355538	06411	D G M CORPORATE SAFETY INC	CPR TRAINING(8 EMP)-10/15/12 CPR TRAINING(31 EMP)-10/15/12	376.00 1,457.00 <u>1,833.00</u>	101 4643251 101 4670251	376.00 1,457.00 <u>1,833.00</u>
7355539	06248	DARYL'S PLUMBING	3603 BALMONT-RPLC WATER HEATER 45454 11W-PLUMBING REPAIRS 1144 W J9-GAS LINE/SWMP COOLER 1017 W H3-COOLER SERVICE	1,395.00 450.00 485.00 835.00 <u>3,165.00</u>	306 4542822 306 4542822 363 4542790 306 4542822	1,395.00 450.00 485.00 835.00 <u>3,165.00</u>
7355540	A9377	DAVIS COMMUNICATIONS	RECYCLING CENTER FLYERS(2000)	479.53	331 4755781	479.53
7355541	D2754	DELIA, ANTHONY	CA-PERF FEE-A DELIA-10/13/12	487.50	101 4684222	487.50
7355542	00414	DESERT LOCK COMPANY	MLS-KEYS(10)	35.34	101 4633403	35.34
7355543	C4320	ELECTRI-COM	1307 W I-FINISH ELECTRICAL 1315 W I-FINISH ELECTRICAL	3,960.00 3,960.00	306 4542819 306 4542819	3,960.00 3,960.00

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			1315 W I-RETENTION	840.00	306 4542819	840.00
			1307 W I-RETENTION	840.00	306 4542819	840.00
				<u>9,600.00</u>		<u>9,600.00</u>
7355544	C8113	F J HEATING & AIR CONDITIONING	45454 11W-INSTALL CO2 DETECTOR	180.00	306 4542822	180.00
			639 E PILLSBURY-CO2 DETECTOR	80.00	363 4542790	80.00
			45503 7E-INSTALL HEATING UNIT	1,450.00	306 4542824	1,450.00
			LCS-THERMOSTAT/CAP RPR	290.90	306 4542902	290.90
			1017 W H3-INSTALL HEATER UNIT	1,450.00	306 4542822	1,450.00
			1144 W J9-INSTALL HEATER UNIT	1,450.00	363 4542790	1,450.00
				<u>4,900.90</u>		<u>4,900.90</u>
7355545	D2844	F R D C	CA-PERF FEE-FRDC-10/13/12	4,000.00	101 4684222	4,000.00
7355546	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	102.00	306 4542212	102.00
7355547	D3287	FLEISHER, JODI	CA-PRF FEE-J FLEISHER-10/13/12	750.00	101 4684222	750.00
7355548	05756	G E CAPITAL	10/12 COPIER LEASE-TPW00450	680.95	101 4310254	680.95
7355549	06297	G T CUSTOM TILE/STONE INSTLTNS	1307 W I-INSTALL TILE	2,605.50	306 4542819	2,605.50
			1315 W I-INSTALL TILE	2,605.50	306 4542819	2,605.50
				<u>5,211.00</u>		<u>5,211.00</u>
7355550	D3279	GARRETT II, JOHN EARL	REFUND-PARKING CITE #21003587	69.00	101 3310200	69.00
7355551	02536	GRACE RESOURCES CENTER	09/12-YEAR ROUND SHELTER PRGRM	9,962.35	261 4542771	9,962.35
7355552	03430	GRAINGER	BEVERAGE COOLERS(3)	121.39	203 4740208	121.39
			BEVERAGE COOLERS(3)	99.60	203 4740208	99.60
				<u>220.99</u>		<u>220.99</u>
7355553	D3280	GRANT MANAGEMENT USA	PS/TH-GRNT SEMINAR-10/29-30/12	1,190.00	101 4310200	1,190.00
7355554	03449	HIGH DESERT AUTO ELECTRIC	CUTOFF-EQ4360	32.04	101 4720207	32.04
			CREDIT MEMO-BRAKE ROTORS	(92.96)	203 4740207	(46.48)
					480 4755207	(46.48)
			CUTOFF-EQ4360	16.02	101 4720207	16.02
			BLOWER MOTOR RESISTOR-EQ3823	24.98	482 4747207	24.98
			CABLE-EQ4360	15.11	101 4720207	15.11
			BLOWER MOTOR-EQ3816	46.31	203 4740207	46.31
			U-BOLT-EQ3775	8.55	203 4740207	8.55
			U-BOLT-EQ3775	10.24	203 4740207	10.24
			AIR FILTER-EQ1503	8.68	101 4810207	8.68
			OIL FILTER-EQ1507	3.13	101 4810207	3.13
			OIL/FUEL/AIR FILTERS-EQ3406	14.91	203 4740207	14.91
			AIR FILTER-EQ3761	10.20	203 4740207	10.20
			OIL/FUEL/AIR FILTERS-EQ3776	69.43	203 4740207	69.43
			HYDRAULIC/AIR FILTERS-EQ3779	108.23	480 4755207	108.23
			OIL FILTER-EQ3823	3.38	482 4747207	3.38
			OIL/FUEL/AIR FILTERS-EQ3826	162.58	203 4740207	162.58

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			OIL FILTER-EQ3992	2.69	480 4755207	2.69
			OIL/AIR FILTERS-EQ5661	14.03	101 4634207	14.03
			OIL FILTER-EQ5708	3.38	101 4635207	3.38
			OIL/AIR/HYDRLC/FUEL FILTERS	108.49	101 4635207	108.49
			OIL/AIR/FUEL/HYDRLC FILTERS	71.87	101 4631207	71.87
			AIR FILTER-EQ5799	9.90	101 4635207	9.90
			AIR FILTER-EQ5827	10.20	101 4633207	10.20
			OIL/FUEL/AIR FILTERS-EQ5836	14.91	101 4635207	14.91
			OIL FILTER-EQ5851	3.38	101 4634207	3.38
			OIL/AIR FILTERS-EQ5858	7.90	101 4634207	7.90
			OIL FILTER-EQ7501	3.38	251 4712207	3.38
			OIL FILTER-EQ7502	3.13	480 4755207	3.13
			OIL/AIR FILTERS-EQ7508	13.76	101 4711207	13.76
			OIL FILTER-EQ7607	3.38	480 4755207	3.38
			RECTANGULAR SINGLE-EQ3748	5.43	203 4740207	5.43
				<u>716.66</u>		<u>716.66</u>
7355555	00811	HIGH DESERT MEDICAL GROUP	BS-FIRST AID SERVICES-08/08/12	146.12	101 4320301	146.12
7355556	D2001	INTEGRITY LEGAL CORP	KOBOLT FILES(2)/HARD DRIVE	905.10	101 4400303	905.10
7355557	01419	JOHNSTONE SUPPLY	COND FAN/OVAL MOTOR	117.59 43.63	101 4633403 101 4633403	117.59 43.63
				<u>161.22</u>		<u>161.22</u>
7355558	05577	JUST'IN CONSTRUCTION	CH/MTNC YRD-INSTL SECURITY DRS	19,122.63	109 4633403	19,122.63
7355559	D1903	KERN MACHINERY INC-LANCASTER	AIR FILTERS(4) RDP-MOWER BLADES(90) NSC-MOWER BLADES(90)	79.78 412.76 412.76	203 4740207 101 4634207 101 4635207	79.78 412.76 412.76
				<u>905.30</u>		<u>905.30</u>
7355560	05875	KROMER CO LLC	NSC-WHEEL/FRONT TIRE-EQ5799	355.00	101 4635207	355.00
7355561	05469	LANCASTER HONDA	FLUID-EQ1742	90.31	101 4730207	90.31
7355562	1203	LANCASTER PLUMBING SUPPLY	CABLE SAW/PVC/COUPLINGS NIPPLES(10)	51.87 17.40	101 4633404 101 4633404	51.87 17.40
				<u>69.27</u>		<u>69.27</u>
7355563	A2233	LANCE, SOLL & LUNGHARD	AUP-AB 1484 DUE DILIGENCE RVW	12,500.00	991 4540304	12,500.00
7355564	D2746	LUNA, CHRISTOPHER	CA-PERF FEE-C LUNA-10/13/12	550.00	101 4684222	550.00
7355565	D3181	MARTZ, CRAIG	CA-PERF FEE-C MARTZ-10/13/12	500.00	101 4684222	500.00
7355566	1348	MATALON, LEE	TKT PCDS-JZZ ARND WRLD-9/21/12	1,106.58	101 2107000	1,475.45
					402 3405127	(368.87)
				<u>1,106.58</u>		<u>1,106.58</u>
7355567	C8380	MC CORMICK ELECTRIC & CONST	LCP-FENCE REPAIR	3,900.00	101 4634402	3,900.00

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7355568	C1643	METROPOLITAN TRANS AUTHORITY	12/13-SHARED ASSISTANT COST	8,427.00	207 4714301	8,427.00
7355569	06347	MOJAM, INC	15E/K8-CINDER BLOCK WALL RPR	425.00	482 4747462	425.00
7355570	01184	MONTE VISTA CAR WASH	09/12 CAR WASHES (24)	309.00	101 4200207	13.00
					101 4310207	12.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4640207	13.00
					101 4710207	11.00
					101 4711207	11.00
					101 4711207	13.00
					101 4711207	13.00
					101 4711207	13.00
					101 4711207	13.00
					101 4711207	13.00
					101 4720207	12.00
					101 4730207	12.00
					101 4730207	12.00
					101 4730207	13.00
					101 4730207	20.00
					101 4810207	12.00
					101 4810207	12.00
					251 4712207	13.00
					306 4542207	13.00
					480 4755207	13.00
					483 4725207	13.00
					483 4725207	13.00
				309.00		309.00
7355571	D3281	MORRIS, JIM	REFUND-PARKING CITE #21003395	34.00	101 3310200	34.00
7355572	D2795	MORRIS, SIPRA	REFUND-YOUTH BASKETBALL	57.00	101 2182001	57.00
7355573	31007	MOTION INDUSTRIES, INC	SOCKETS/PLUGS/COUPLERS-EQ3779	232.79	480 4755207	232.79
			ACTUATORS-EQ4360	512.15	101 4720207	512.15
			FITTING-EQ5798	13.80	101 4631207	13.80
				758.74		758.74
7355574	D2755	MULLIGAN, BRIAN PATRICK	CA-PRF FEE-B MULLIGAN-10/13/12	550.00	101 4684222	550.00
7355575	D0217	NAT'L PAYMENT CORPORATION	09/12-EZSTUB ITEM CHARGE	156.23	101 4310302	156.23
7355576	05741	P P G ARCHITECTURAL FINISHES	IVY GREEN ENAMEL(54)	175.59	203 4740502	175.59
7355577	05602	PETROLEUM EQUIPMENT CONST SRV:08/12-DESIGNATED OPERATOR INSP		265.29	101 4730402	265.29
7355578	03249	PRAXAIR DISTRIBUTION, INC	OXYGEN/ACETYLENE	137.98	101 4730405	137.98
7355579	05864	QUINN COMPANY	FILTER-EQ3835	71.97	484 4743207	71.97

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			SOLENOID-EQ5666	348.34	101 4635207	348.34
			TOWELS	75.91	101 4545207	15.18
					101 4635207	15.18
					101 4720207	15.18
					203 4740207	15.18
					480 4755207	15.19
				<u>496.22</u>		<u>496.22</u>
7355580	D3288	RAM, INC	TOT RFND-HOMEWOOD/HAMPTON INN	10,631.25	101 3103100	10,631.25
7355581	D0771	RAMIREZ, CARRIE	REFUND-YOUTH BASKETBALL	57.00	101 2182001	57.00
7355582	C4435	ROACH'S TERMITE PEST CONTROL	RDP-08/12-PEST CONTROL SRVC	65.00	101 4634402	65.00
			RDP-09/12-PEST CONTROL SRVC	65.00	101 4634402	65.00
				<u>130.00</u>		<u>130.00</u>
7355583	C5099	ROBNETT, JONATHAN RYAN	JR-REIMB CLLCTN SYSTM MTNC FEE	165.00	480 4755206	165.00
7355584	06575	ROCKET MEDIA	SOL-HELMET GRAPHICS	402.38	101 4684222	402.38
7355585	D3275	RODAS, DANNY	CA-PERF FEE-D RODAS-10/13/12	1,100.00	101 4684222	1,100.00
7355586	03378	ROTTMAN DRILLING CO	NSC-09/12-PUMP MTNC	450.00	101 4635402	450.00
7355587	D1488	S P I-SOUTH PAC INDUSTRIES INC	AHP-INSTALL/PAINT FOUNTAIN	4,970.00	227 11BS014924	4,970.00
			1323 W I-RETENTION	2,330.20	306 4542819	2,330.20
			1341 W I-RETENTION	2,443.20	306 4542819	2,443.20
				<u>9,743.40</u>		<u>9,743.40</u>
7355588	1894	SIGNS & DESIGNS	NAMEPLATE-C DEFALCO	10.88	101 4310259	10.88
7355589	D3282	SIMPSON, KAREN ANN	REFUND-PARKING CITE #24005561	69.00	101 3310200	69.00
7355590	01816	SMITH PIPE & SUPPLY INC	RDP-PAINT/BUBBLERS	137.37	101 4634404	137.37
			LIDS(24)/COUPLER VALVES(2)	321.16	482 4747404	321.16
			COUPLER VALVE	55.38	203 4740404	55.38
			SPRNKLR/NZZLS/ADPTRS/TIES	810.18	482 4747404	810.18
			BUSHINGS/SOLENOIDS/PVC PIPES	421.83	101 4631404	421.83
				<u>1,745.92</u>		<u>1,745.92</u>
7355591	05339	SNAP-ON INDUSTRIAL	HAMMER HANDLE	18.16	101 4730208	18.16
7355592	C9801	SOUTHWORTH, STEVE	SS-REIMB-ICC CERT RENEWAL	60.00	101 4320311	60.00
7355593	C3263	SPADARO ENTERPRISES INC	PRESSURE WASH BUS SHELTERS(10)	350.00	207 4714404	350.00
7355594	D2143	STREAMLINE PRODUCTIONS	CA-LGHTNG/LBRTY/ARPLNE/DISTRO	3,175.00	101 4684222	3,175.00
7355595	2007	TARGET SPECIALTY PRODUCTS	NSC-ACELEPRYN/ROUNDUP/AQUACAP	877.32	101 4635404	877.32
7355596	C4724	THE ACTIVE NETWORK INC	PMNT MNGR/CRDT CARD READER	65.25	227 11BS001924	65.25

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7355597	04239	TIM WELLS MOBILE TIRE SERVICE	FLAT REPAIR-EQ3773 TIRE REPAIRS-EQ5838	27.00 114.00 <u>141.00</u>	203 4740207 101 4631207	27.00 114.00 <u>141.00</u>
7355598	2003	TIP TOP ARBORISTS, INC	RDP-TREE REMOVAL(3)	1,050.00	101 4634267	1,050.00
7355599	A8692	TOWN & COUNTRY GARAGE DOORS	45454 11W-INSTALL DOOR OPENER	357.00	306 4542822	357.00
7355600	D3284	TURNER, THOMAS G OR MISHA	REFUND-PARKING CITE #21003219	69.00	101 3310200	69.00
7355601	A7515	U S BANK	08/12-ADMIN FEES 08/12-ADMIN FEES-REDEV	218.71 104.17 <u>322.88</u>	101 3501100 101 3501100	218.71 104.17 <u>322.88</u>
7355602	D3187	UBALDO'S GARDENING	09/12-BEECH AVE-GARDENING SRVC	2,130.00	306 4542824	2,130.00
7355603	A2124	UNDERGROUND SERVICE ALERT/SC	09/12-TICKETS(161)	241.50	484 4743301	241.50
7355604	04445	UNITED RENTALS, INC	RDP-CONCRETE TRLR RNTL-9/19/12	231.33	101 4634602	231.33
7355605	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-09/20-10/17/12	19.58	101 4633402	19.58
7355606	D3285	URBINA, PHILIP OR PARHAM, DOUG	REFUND-PARKING CITE #24007126	34.00	101 3310200	34.00
7355607	C2434	VINSA INSURANCE ASSOCIATES	DEC 12-DEC 13-GENL LIABLTY POL	2,922.15	101 4320260	2,922.15
7355608	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX ASPHALT	198.80 224.03 72.00 231.64 <u>726.47</u>	484 4743410 484 4743410 203 4740410 203 4740410	198.80 224.03 72.00 231.64 <u>726.47</u>
7355609	05087	WALSMA OIL COMPANY	OIL/HYDRAULIC FLUID	1,274.99	101 4730214	1,274.99
7355610	C8348	WASSON ROOFING & GEN CNTRTNG	3622 W K12-INSTALL TORCH 3603 BALMONT-RPR ROOFING/LEAK 45503 7E-REPAIRED ROOF	450.00 675.00 750.00 <u>1,875.00</u>	306 4542824 306 4542822 306 4542824	450.00 675.00 750.00 <u>1,875.00</u>
7355611	VOID					
7355612	31026	WAXIE SANITARY SUPPLY	RPLCMNT BLADES FOR SCRAPER(2)	61.10	101 4633406	61.10
7355613	06630	WHITE STONE CONSTRUCTION	641 JACKMAN-INSTALL APPLIANCES 1307 W I-FINAL PAYMENT 1315 W I-FINAL PAYMENT 350 E NUGENT-BOARDUP WINDOWS 1323 W I-BOARDUP KITCHEN WNDW	250.00 572.00 572.00 85.00 85.00 <u>1,564.00</u>	306 4542819 306 4542819 306 4542819 306 4542819 306 4542819	250.00 572.00 572.00 85.00 85.00 <u>1,564.00</u>

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7355614	D0298	WILLDAN FINANCIAL SERVICES	OCT-DEC 12-DIST ADMIN-FY 12/13	6,156.75	811 4100301	1,260.41
					812 4300301	4,896.34
			OCT-DEC 12-CFD ADMIN FY 12/13	8,076.28	830 4300301	2,019.07
					831 4300301	2,019.07
					832 4300301	2,019.07
				833 4300301	2,019.07	
				<u>14,233.03</u>		<u>14,233.03</u>
7355615	05536	ZONGKER, TIM	TZ-RMB-GAS-ADV ENVIRO CRMS TRN	39.41	480 4755217	39.41
7355616	2501	ZUMAR INDUSTRIES, INC	NO SKATEBOARDING SIGNS(30)	705.45	101 4720455	705.45
7355617	03154	SO CA EDISON	09/12 ELECTRIC SERVICE	263,540.28	227 11GS004924	976.14
					483 4725660	<u>262,564.14</u>
				<u>263,540.28</u>		<u>263,540.28</u>
7355618	C0999	A N M CONSTR & ENGINEERING	CP10020-WSTWND PEDSTRN IMPVMTS	104,780.44	252 15SW007924	104,780.44
			IB1107-AMARGSA CRK RST-APP #4	548.63	219 11TR003924	548.63
			IB1201-70W/L8 NUISANCE WTR SYS	13,503.58	484 12SD001924	13,503.58
				<u>118,832.65</u>		<u>118,832.65</u>
7355619	02357	A V TRANSIT AUTHORITY	FIRST QUARTER OPERATING FY13	326,190.25	207 4714301	326,190.25
7355620	05934	SHI INTERNATIONAL CORP	EVAULT SAAS/SERVER SVC	52,802.37	101 4315302	52,802.37
7355621	1916	STRADLING, YOCCA, CARLSON, RAUTH	07/12 LEGAL SERVICES	10,000.00	101 4400303	10,000.00
			08/12 LEGAL SERVICES	10,000.00	101 4400303	10,000.00
			08/12 LEGAL SERVICES	21,403.69	991 4540303	1,148.67
					991 4540303	20,255.02
			08/12 LEGAL SERVICES	163,166.49	101 4400303	52.60
					101 4400303	75.00
					101 4400303	91.40
					101 4400303	1,088.00
					101 4400303	1,760.05
					101 4400303	2,859.62
					101 4400303	5,653.30
					101 4400303	22,653.97
					101 4400303	34,026.72
					101 4400303	93,528.72
					833 4300303	172.41
		833 4300303	525.60			
		833 4300303	<u>679.10</u>			
			<u>204,570.18</u>		<u>204,570.18</u>	
7355622	03672	A T & T	10/12-TELEPHONE SRVC	11.77	402 4650651	11.77
7355623	D0595	A T & T	09/12-TELEPHONE SERVICE	679.82	101 4315651	679.82
7355624	C0077	A V E K	NSC-09/12-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00

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7355625	00107	A V PRESS	09/12-ON THE NET ADS	60.00	101 4305205	60.00
7355626	00107	A V PRESS	PAC-09/12-ADVERTISING	1,817.80	402 4650205	1,817.80
7355627	00107	A V PRESS	PAC-08/12-ADVERTISING	1,928.20	402 4650205	1,928.20
7355628	C9903	AETNA RESOURCES FOR LIVING	10/12-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7355629	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	178.06	101 4110212	15.55
					101 4684222	11.38
					306 4542212	99.12
					361 4541212	33.51
					480 4755212	18.50
				178.06		178.06
7355630	01550	KAISER FOUNDATION HEALTH PLAN	11/12-RETIREE HEALTH INSURANCE	425.23	109 4330124	425.23
7355631	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #12-68	75.00	101 4520361	75.00
7355632	1296	L A CO CLERK-ENVIRO FILINGS	NOD: CUP #12-08 & #12-09	75.00	101 4520361	75.00
7355633	1215	L A CO WATERWORKS	08/01-10/04/12-WATER SERVICE	9,269.22	203 4740654	3,150.54
					306 4542824	164.30
					363 4542772	35.23
					363 4542774	243.75
					363 4542790	305.15
					482 4747654	5,370.25
				9,269.22		9,269.22
7355634	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 21-2012	270.00	101 2171000	270.00
7355635	D1736	LEVEL(3) COMMUNICATIONS LLC	10/12-TELEPHONE SERVICE	624.44	101 4315651	624.44
7355636	C9516	LINCOLN NATIONAL LIFE INS CO	11/12-LIFE INSURANCE PREMIUMS	17,985.14	101 2166200	4,376.59
					101 2166300	596.78
					101 2166400	13,011.77
				17,985.14		17,985.14
7355637	A7221	P E R S LONG TERM CARE PROGRAM	10/12-RETIREES LONG TERM CARE	1,280.27	109 4330136	1,280.27
7355638	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2012-21	2,128.52	101 2170200	2,128.52
7355639	1705	QUARTZ HILL WATER DISTRICT	09/06-10/04/2012-WATER SERVICE	253.87	306 4542822	213.64
					306 4542824	40.23
				253.87		253.87
7355640	06011	RICOH USA, INC	10/12-COPIER LEASE-IRC4580I	55.42	101 4310254	55.42
7355641	06011	RICOH USA, INC	10/12-COPIER LEASE-IRC5180	138.39	101 4310254	138.39

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7355642	03154	SO CA EDISON	09/01-10/01/12-ELECTRIC SRVC	202.12	483 4725660	202.12
7355643	03154	SO CA EDISON	08/14-10/10/12-ELECTRIC SRVC	1,203.70	203 4740652 482 4747652 484 4743652	68.68 1,087.09 47.93
				<u>1,203.70</u>		<u>1,203.70</u>
7355644	03154	SO CA EDISON	08/31-10/12/12-ELECTRIC SRVC	12,823.77	101 4540340 101 4631652 101 4633652 101 4651652 203 4740652 306 4542819 306 4542822 306 4542824 363 4542772 363 4542774 363 4542790 482 4747652 483 4725652 483 4725660 485 4750652	23.97 1,454.99 7,466.12 1,598.12 26.02 43.52 94.73 18.02 2.56 33.68 80.48 173.75 48.50 1,303.17 456.14
				<u>12,823.77</u>		<u>12,823.77</u>
7355645	1907	SO CA GAS COMPANY	09/20-09/28/12-GAS SERVICE	27.03	363 4542773	27.03
7355646	D1695	SUPERMEDIA LLC	09/12-YELLOW PAGE ADS	147.25	402 4650205	147.25
7355647	C2555	TIME WARNER CABLE	09/26-10/25/12-WIRELESS ROUTER	4.95	402 4650251	4.95
7355648	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 21-2012	843.35	101 2155000	843.35
7355649	D1712	VERIZON CALIFORNIA	09/28-10/27/12-TELEPHONE SRVC	63.87	101 4315651	63.87
7355650	D1712	VERIZON CALIFORNIA	09/28-10/27/12-TELEPHONE SRVC	5,965.65	101 4315651 101 4546902 480 4755402 991 4540902	5,746.23 40.96 42.40 136.06
				<u>5,965.65</u>		<u>5,965.65</u>
7355651	C2434	VINSA INSURANCE ASSOCIATES	10/12-10/13-NEW BUSINESS	1,150.50	101 4320260	1,150.50
7355652		VOID				
7355653	C9804	A D T SECURITY SERVICES, INC	11/12-ALARM MONITORING	326.00	101 4631402 101 4631402 101 4633402 101 4633402 101 4633402 101 4633402	27.00 27.00 22.00 22.00 30.00 32.00

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					101 4633402	33.00
					101 4634402	27.00
					101 4635402	27.00
					101 4644402	25.00
					402 4650402	54.00
				326.00		326.00
7355654	06576	A V CHEVROLET	BOLT/BRACKET-EQ4360	117.50	101 4720207	117.50
			SEAL-EQ4360	81.35	101 4720207	81.35
				198.85		198.85
7355655	00116	A V ENGINEERING	CP12007-MAPPING SERVICE	1,510.00	232 17BS001924	1,510.00
			CP12007-DESIGN SRVCS	9,737.50	232 17BS001924	9,737.50
				11,247.50		11,247.50
7355656	01039	A V FORD LINCOLN MERCURY	MASTER CYLINDER-EQ4328	197.39	101 4720207	197.39
			TANK ASSEMBLY-EQ3757	83.90	203 4740207	83.90
				281.29		281.29
7355657	A1830	A V HOSPITAL GIFT FOUNDATION	RS-NIGHT AT AUTRY-09/29/12	225.00	101 4100202	225.00
7355658	06294	A V WEB DESIGNS	MOAH-10/12-MONTHLY HOSTNG CHRG	99.95	101 4644205	99.95
			NSC-10/12-MONTHLY HOSTING CHRG	99.95	101 4660301	99.95
			PAC-10/12-MONTHLY HOSTING CHGS	99.95	402 4650301	99.95
			LPA-10/12-MONTHLY HOSTING CHGS	99.95	486 4770308	99.95
				399.80		399.80
7355659	05445	ADELMAN BROADCASTING, INC	PAC-09/12-KGBB ADS	1,040.00	402 4650205	1,040.00
7355660	04760	AMERINATIONAL COMMUNITY SRVS	09/12-MONTHLY SERVICE FEE	1,644.82	306 4542301	1,644.82
7355661	04190	AMERIPRIDE	UNIFORM CLEANINGS	86.85	480 4755209	86.85
			UNIFORM CLEANINGS	29.22	101 4730209	29.22
				116.07		116.07
7355662	02693	ANDY GUMP, INC	1303 1/2 W I-TPP-10/02-29/12	46.50	306 4542819	46.50
			SOL-RESTRMS/SINKS-09/13-17/12	5,568.11	101 4684222	5,568.11
			SOL-FENCING-09/10-18/12	15,995.30	101 4684222	15,995.30
				21,609.91		21,609.91
7355663	D1757	ARROWHEAD	PAC-09/12-COOLER RENTAL	6.51	402 4650257	6.51
7355664	C8559	AUNE, CHRIS	CA-REIMB-WEED BARRIER/STAKES	310.34	101 4200251	310.34
7355665	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(10)/DRY CHEMICL	125.07	101 4200207	12.51
					101 4633207	12.51
					101 4730207	12.51
					101 4810207	12.51
					203 4740207	12.50
					203 4740207	12.50
					203 4740207	12.51

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					251 4712207	12.50
					480 4755207	12.51
					482 4747207	12.51
				125.07		125.07
7355666	06266	BARKSHIRE LASER LEVELING, INC	LMS-SPORTSFIELD RENOVATIONS	1,100.00	101 4632402	1,100.00
7355667	A4234	BECKETT PLUMBING	45503 7E-PLUMBING RPRS/RPLCMNT	1,400.00	306 4542824	1,400.00
7355668	D3148	BIG ROCK SPRINGS INC	WATER(2-24 PAK CASES)	12.50	101 4510259	12.50
7355669	D0458	BOARDWALK CONTRACTORS, INC	1232 W H13-VANDALISM REPAIRS	417.32	306 4542822	417.32
			1252 W H15-VANDALISM REPAIRS	887.01	306 4542822	887.01
			1232 W H15-VANDALISM REPAIRS	1,362.93	306 4542822	1,362.93
			44406 FERN-VANDALISM REPAIRS	1,239.58	363 4542790	1,239.58
			408 E NUGENT-09/12-POOL SRVC	475.00	363 4542790	475.00
			639 E PILLSBRY-09/12 POOL SRVC	150.00	363 4542790	150.00
				4,531.84		4,531.84
7355670	VOID					
7355671	04142	BRINKS INC	CH-10/12-TRANSPORTATION SRVCS	413.81	101 3501110	413.81
7355672	C7114	BRUIN GEOTECHNICAL SVCS INC	CP12003-EXCAVATE/MEASURE BASE	1,537.00	206 12ST023924	1,537.00
			IB1201-SMPL/CMPCTN/TSTNG/LAB	1,322.00	484 17CB001924	1,322.00
				2,859.00		2,859.00
7355673	05929	C P I SOLUTIONS	SHAREPOINT UPGRADE	13,950.00	101 4315301	13,950.00
7355674	00338	CAMELOT ELECTRIC SUPPLY	LMS-LIGHTS/BLANK COVERS	37.49	101 4632403	37.49
7355675	D3231	CAMPOGNONE-COUWENBERG, ANDRI	10/12-CONTRACT SERVICES	11,666.00	101 4644308	11,666.00
7355676	2342	CARL WARREN & CO	CLAIM #041-08	62.37	109 4330300	62.37
			CLAIM #027-11	128.88	109 4330300	128.88
			CLAIM #040-10	145.53	109 4330300	145.53
			CLAIM #007-12	207.81	109 4330300	207.81
			CLAIM #074-11	635.86	109 4330300	635.86
			CLAIM #007-12	491.94	109 4330300	491.94
				1,672.39		1,672.39
7355677	00382	CARRIER COMMUNICATIONS	10/12-HAUSER MTN SITE RENT	442.00	101 4810350	442.00
7355678	02197	CARROT TOP INDUSTRIES INC	US/CALIFORNIA FLAGS(8 EA)	1,123.54	101 2175000	(98.30)
			CA-WELCOME HOME TRPS FLAGS(68)	157.80	101 4633403	1,221.84
					101 2175000	(13.80)
					101 4684222	171.60
				1,281.34		1,281.34
7355679	D3100	CASE ANYWHERE, LLC	DOCUMENT SERVICE FEE	130.00	101 4400303	130.00

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7355680	04636	CAYENTA	10/12-RTS	3,500.00	101 4315302	3,500.00
7355681	D3289	CHINO HILLS RECYCLING INC	RFND-OVRPMT BUS LIC #10016596	100.00	101 3102200	30.00
					101 3102250	70.00
				100.00		100.00
7355682	5081	CITY OF PALMDALE	AUG-SEP-VOUCHER APPS(123)	1,845.00	101 2192000	1,845.00
7355683	05965	CIVITAS	10/12-CONSULTING SRVCS/OFF EXP	1,300.00	101 4200301	1,300.00
7355684	03475	CLARK AND HOWARD	TOWING-EQ1504	50.00	101 4810207	50.00
7355685	03552	COASTLINE EQUIPMENT	INNER TUBE/GEARS/PINS/BEARING WASHERS-EQ3772	284.90 11.79	203 4740207 484 4743207	284.90 11.79
				296.69		296.69
7355686	00315	CONSOLIDATED ELECTRCL DIST INC	PAC-TIMER SWITCH LIGHTS(20)	61.99 280.14	402 4650403 483 4725461	61.99 280.14
				342.13		342.13
7355687	A4951	COREY CHRISTENSEN CONSTRUCTIO	641 JCKMN-WTR HTR RPR/DRN CLNG	1,900.00	306 4542819	1,900.00
7355688	03450	COSTCO	WATER/SODA/COOKIES/BARS	234.62	349 4660770	234.62
7355689	06411	D G M CORPORATE SAFETY INC	NSC-CPR/FIRST AID TRAINING(3)	141.00	101 4660251	141.00
7355690	00432	DEPT OF JUSTICE	08/12-FNGRPRNT APPS(32)/FBI(1)	192.00	101 4320301	192.00
7355691	A0925	DESERT HAVEN ENTERPRISES, INC	08/12-DESERT VIEW MTNC 08/12-JOSHUA MTNC 08/12-NO DOWNTOWN MTNC 08/12-LOWTREE MTNC 08/12-TREND MTNC 08/12-MARIPOSA MTNC 08/12-SO DOWNTOWN MTNC 08/12-3RD E/LNCSTR BL MTNC 08/12-EL DORADO MTNC	4,898.88 349.92 1,574.64 1,049.76 1,224.72 2,274.48 174.96 174.96 174.96	306 4542822 306 4542824 306 4542819 306 4542822 306 4542822 306 4542822 306 4542822 306 4542824 306 4542824	4,898.88 349.92 1,574.64 1,049.76 1,224.72 2,274.48 174.96 174.96 174.96
				11,897.28		11,897.28
7355692	00414	DESERT LOCK COMPANY	PAC-CYLINDER REPAIR	12.50	402 4650403	12.50
7355693	05473	DEWEY PEST CONTROL	MTNC YD-09/12-PEST CONTRL SRVC MLS-09/12-PEST CONTROL SERVICE PAC-09/12-PEST CONTROL SRVC CH-09/12-PEST CONTROL SERVICE 44851 CEDAR-10/12-PEST CONTROL 44851 CEDAR-INITIAL PEST CNTRL WH-09/12-PEST CONTROL SERVICE	137.00 90.00 50.00 140.00 90.00 90.00 70.00	101 4633402 101 4633402 402 4650402 101 4633402 101 4633402 101 4633402 101 4633402	137.00 90.00 50.00 140.00 90.00 90.00 70.00
				667.00		667.00

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7355694	C4320	ELECTRI-COM	1144 W J9-SECURITY LGHT RPLCMT	1,625.00	363 4542790	1,625.00
7355695	03896	ENDURA STEEL, INC	TUBE SQ(4)/CHANNEL/SAW-EQ4360	70.49	101 4720207	70.49
			PLATE HR/FORMED CHANNEL-EQ4360	55.35	101 4720207	55.35
			TUBE SQ/FLAT HR	32.85	101 4730405	32.85
				<u>158.69</u>		<u>158.69</u>
7355696	C1847	ENTERTAINMENT LIGHTING SRVS	STROBE/WIRE/CABLE-09/21-27/12	212.00	402 4650602	212.00
7355697	C8113	F J HEATING & AIR CONDITIONING	350 NUGENT-AC UNIT INSTALLATN	1,950.00	306 4542819	1,950.00
			1315 W I-AC UNIT/RGSTRS/THRMST	1,347.00	306 4542819	1,347.00
			1307 W I-AC UNIT/RGSTRS/THRMST	1,347.00	306 4542819	1,347.00
				<u>4,644.00</u>		<u>4,644.00</u>
7355698	A8286	FLAG SYSTEMS	STEREO EQUALISER REPAIR	210.00	402 4650403	210.00
			PAC-MONITOR SYS RNTL-10/12/12	2,650.00	402 4650602	2,650.00
				<u>2,860.00</u>		<u>2,860.00</u>
7355699	VOID					
7355700	04721	GET TIRES, INC	TIRES(4)-EQ1744	449.70	101 4200207	449.70
7355701	03098	GOODSPEED DIST CO	UNLEADED(4534)/DIESEL(2966)	29,118.50	101 1620000	29,118.50
7355702	C9980	GRANICUS	10/12-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7355703	C7863	GREEN SET, INC	CA-HEDGES/JUNIPERS/CEMNT/DLVRY	1,906.61	101 4684222	1,906.61
7355704	C9902	H D JANITORIAL SUPPLY	LCP-CAN LNRS/DSNFCTNT/CLNR	241.45	101 4634406	241.45
7355705	00824	HEALY ANYTIME GLASS, INC	1307 W I-GLASS BOARD UP	110.00	306 4542819	110.00
			1315 W I-GLASS BOARD UP	110.00	306 4542819	110.00
				<u>220.00</u>		<u>220.00</u>
7355706	03449	HIGH DESERT AUTO ELECTRIC	HEADLIGHT BULB-EQ3720	10.46	484 4743207	10.46
			BRAKE PADS/ROTORS-EQ5710	211.15	101 4635207	211.15
			BRAKE PADS-EQ3306	72.13	484 4743207	72.13
			RESISTR/PIGTAILS/SOCKTS-EQ6812	58.80	101 4545207	58.80
			PULLY/BELTS-EQ3757	69.55	203 4740207	69.55
			DIESEL EXHAUST FLUID-EQ3988	257.25	480 4755207	257.25
			ALTERNATOR/CORE DEPOSIT-EQ5769	165.16	101 4631207	165.16
			STD-FD PMGR-EQ7607	163.11	480 4755207	163.11
				<u>1,007.61</u>		<u>1,007.61</u>
7355707	A9236	HIGH DESERT BROADCASTING, LLC	SOL-09/12-KGMX ADS	2,000.00	101 4684222	2,000.00
			SOL-09/12-KTPI ADS	2,000.00	101 4684222	2,000.00
				<u>4,000.00</u>		<u>4,000.00</u>
7355708	00811	HIGH DESERT MEDICAL GROUP	PJ-UDS COLL/BREATH ALCOHOL TST	55.00	101 4320301	55.00

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7355709	06350	INTELESYS ONE	HEADSETS(2) PARKNG ENFORCMENT PHONE MOVE	534.83 150.00 <u>684.83</u>	101 4100205 101 4820301	534.83 150.00 <u>684.83</u>
7355710	A2594	INTERSTATE BATTERY	BATTERIES(9) BATTERY-EQ3818	914.10 <u>115.22</u> 1,029.32	101 4545207 101 4631207 101 4633207 101 4641207 101 4720207 203 4740207 203 4740207 203 4740207	230.45 92.38 115.22 92.38 206.52 61.93 115.22 <u>115.22</u> 1,029.32
7355711	C3976	JOHNSTON, JOHN	JJ-REIMB-CLASS A LICENSE FEES	39.00	101 4320311	39.00
7355712	01419	JOHNSTONE SUPPLY	CONTACTORS/FUSES/CAPACITORS INDOOR/OUTDOOR HP 115V DSS LINSET	206.97 949.57 152.58 <u>1,309.12</u>	402 4650403 109 4315291 109 4315291	206.97 949.57 152.58 <u>1,309.12</u>
7355713	05981	KHTS RADIO	09/12-ADS-KD LANG/CIRQUE CHNS	333.33	402 4650205	333.33
7355714	05469	LANCASTER HONDA	MTG RUB ASSY TRNS-EQ1504	100.07	101 4810207	100.07
7355715	1203	LANCASTER PLUMBING SUPPLY	PVC/ELBOWS/CPLNG/UNIONS/CEMENT	67.92	101 4633404	67.92
7355716	05599	LEE, WATSON W S	08/12-FINGERPRINT ANALYSIS	1,043.74	101 4820301	1,043.74
7355717	03718	LESLIE'S SWIMMING POOL SUPPLY	JUMBO TABS LEAF RAKE/TILE CLNR/SCRUBBER	83.73 61.24 <u>144.97</u>	101 4633404 101 4633404	83.73 61.24 <u>144.97</u>
7355718	06399	LOS ANGELES TIMES	09/12-ADVERTISING	1,500.00	402 4650205	1,500.00
7355719	5191	LU'S LIGHTHOUSE, INC	ROTATING BEACON-EQ3777	115.20	203 4740207	115.20
7355720	D3290	MAHOWALD, DAA	UNITE EVENT-CHESS INSTRUCTOR	600.00	101 4200251	600.00
7355721	D3291	MARCOM COMMUNICATIONS SYSTEMS	CH-ELEVATOR PHONE REPAIR	240.00	101 4633402	240.00
7355722	C8380	MC CORMICK ELECTRIC & CONST	RDP-LIGHTING REPAIRS/SRVC CALL	70.00	101 4634402	70.00
7355723	1397	METRO FLOORS	1307 W I-CARPET INSTALLATION 1315 W I-CARPET INSTALLATION AHP-VINYL REPAIRS	1,950.00 1,950.00 300.00 <u>4,200.00</u>	306 4542819 306 4542819 227 11BS014924	1,950.00 1,950.00 300.00 <u>4,200.00</u>
7355724	05773	MORRISON WELL MAINTENANCE	EPL-ACID WSH/PL INSPCTN/LK RPR	350.00	101 4631670	350.00

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7355725	C9176	MULCAHY, STEVE	09/12-PARKING HEARINGS	67.50	101 3310200	67.50
7355726	D1878	MURPHY & EVERTZ,ATTYS AT LAW	09/12-LEGAL SRVCS-AV GRNDWTR	2,983.50	101 2196000	2,983.50
7355727	05885	NETWORK INNOVATION ASSOCIATES	2013 SATELLITE SERVICE	2,294.40	101 4810350	2,294.40
7355728	C8089	NG, CHUEN	CN-PR DM-RNCHO MRG-10/22-23/12	106.50	101 4320256	106.50
7355729	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
7355730	05602	PETROLEUM EQUIPMENT CONST SRV:	09/12-DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
7355731	04361	PROTECTION ONE	LMS-10/12-ALARM MONITORING	34.67	101 4632402	34.67
			LMS-10/12-ELEVATOR MONITORING	26.46	101 4632402	26.46
				61.13		61.13
7355732	06607	PUMPMAN INC	WEMCO SEWAGE PUMP REPAIRS	4,686.00	480 4755402	4,686.00
7355733	03411	PYRO SPECTACULARS, INC	CA-FIREWORKS DISPLAY	9,000.00	101 4684222	9,000.00
7355734	05864	QUINN COMPANY	WASHERS(2)-EQ3772	9.60	484 4743207	9.60
7355735	D0718	RADFORD CABINETS	1307 W I-RETENTION	565.00	306 4542819	565.00
			1315 W I-RETENTION	565.00	306 4542819	565.00
				1,130.00		1,130.00
7355736	D3292	RANCHO LAS PALMAS RESORT	CN-LDGNG-RNCHO MRG-10/21-24/12	622.43	101 4320256	622.43
7355737	C9031	REGENCY ESCROW	45800 CHLNGR #30-ESCROW/CLOSNG	850.95	391 4717361	850.95
			45111 25E #11-ESCROW/CLOSING	1,015.00	391 4717361	1,015.00
			45800 CHLNGR #114-ESCROW/CLSNG	296.40	391 4717361	296.40
				2,162.35		2,162.35
7355738	05943	ROBERTSON'S	CONCRETE	354.85	484 4743410	354.85
			CONCRETE	1,055.70	484 4743410	1,055.70
				1,410.55		1,410.55
7355739	D0567	RUSHWORKS	10/12-10/13-SYS ASRNC PGM RNWL	1,500.00	101 4305302	1,500.00
7355740	D1488	S P I-SOUTH PAC INDUSTRIES INC	AHP-DRAIN SYSTEM INSTALLATION	2,420.00	227 11BS014924	2,420.00
			1307 W I-LANDSCAPING	5,310.00	306 4542819	5,310.00
			1315 W I-LANDSCAPING/TREE RMVL	8,007.17	306 4542819	8,007.17
			1333 W I-CONCRETE FLATWORK	1,720.20	306 4542819	1,720.20
			1333 W I-RETENTION	610.00	306 4542819	610.00
			1329 W I-RETENTION	1,853.20	306 4542819	1,853.20
			1329 W I-RETENTION	590.00	306 4542819	590.00
			1209 BOYDEN-FINAL CONCRETE	1,853.20	306 4542819	1,853.20
			1209 BOYDEN-RETENTION	590.00	306 4542819	590.00
				22,953.77		22,953.77

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7355741	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.63	101 4730657	119.63
7355742	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING-JAZZ HORIZONS	75.00	402 4650301	75.00
7355743	01816	SMITH PIPE & SUPPLY INC	NOZZLES(325)	238.78	101 4633404	238.78
			CEMENT/NIPPLES	13.72	101 4633404	13.72
			VALVE/ADAPTORS/CAPS	97.60	101 4631404	97.60
				<u>350.10</u>		<u>350.10</u>
7355744	04688	SPARKLETTS	WATER(18-24 PAKS)	168.40	101 4100205	168.40
7355745	06393	SPRAY TEC	HERBICIDE TRUCK REPAIRS-EQ3771	5,870.50	203 4740207	5,870.50
7355746	05953	STAATS CONSTRUCTION	1307 W I-RETENTION	906.30	306 4542819	906.30
			1315 W I-RETENTION	906.30	306 4542819	906.30
			1333 W I-RETENTION	366.84	306 4542819	366.84
			1341 W I-RETENTION	429.82	306 4542819	429.82
				<u>2,609.26</u>		<u>2,609.26</u>
7355747	A0390	STOVER SEED COMPANY	LMS-GRASS SEED	1,044.00	101 4632404	1,044.00
			LMS-GRASS SEED	1,680.19	101 4632404	1,680.19
			RDP-GRASS SEED	1,618.20	101 4634404	1,618.20
				<u>4,342.39</u>		<u>4,342.39</u>
7355748	1916	STRADLING,YOCCA,CARLSON,RAUTH	08/12-LEGAL SERVICES	6,344.13	991 4540303	6,344.13
			08/12-LEGAL SERVICES	4,497.70	101 4400303	4,497.70
				<u>10,841.83</u>		<u>10,841.83</u>
7355749	D2143	STREAMLINE PRODUCTIONS	PAC-2K RENTAL-DEFEND CAVEMAN	2,000.00	402 4650602	2,000.00
			CA-PROJECTOR WITH SCREEN	800.00	101 4684222	800.00
				<u>2,800.00</u>		<u>2,800.00</u>
7355750	05590	STUDIO EQUIPMENT RENTALS INC	LCP-COMPRESSOR/AIR HOSE RNTL	100.00	101 4634402	100.00
			BAP-GNRTR/TEMP PWR BOXES/CORDS	510.00	101 4640251	510.00
				<u>610.00</u>		<u>610.00</u>
7355751	05703	SUPERIOR ALARM SYSTEMS	PAC-CCM REPLACMNT/REPROGRAMMNG	786.31	402 4650402	786.31
7355752	2007	TARGET SPECIALTY PRODUCTS	NSC-GRUB CONTROL	173.98	101 4635404	173.98
			LCP-GRUB CONTROL	363.09	101 4634404	363.09
			NSC-GRUB CONTROL	289.48	101 4635404	289.48
				<u>826.55</u>		<u>826.55</u>
7355753	D3099	TELEPACIFIC COMMUNICATIONS	10/12-TELEPHONE SERVICE	9,454.90	101 4315651	9,454.90
7355754	06402	TENNANT SALES & SERVICE CO	MODEL 400 SERIES GREEN MACHINE	27,348.01	203 4740753	27,348.01
			FILTER BAG/NYLON SOCK/BRUSH	923.84	203 4740753	923.84
				<u>28,271.85</u>		<u>28,271.85</u>
7355755	C4724	THE ACTIVE NETWORK INC	PYMNT MGR UNDERCOUNTER BRACKET	38.07	227 11BS001924	38.07

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7355756	D1397	THE BANK OF NEW YORK MELLON	10/12-10/13-ADMIN FEE(SHERIFF)	500.00	101 4310301	500.00
7355757	04399	THE HOME DEPOT CREDIT SERVICES	PIPE/FBRZCARMR/WIRE/OXICLEAN RVT PAKS/BRSH/SCRWS/TLBX/BSHNG CTNTRG/U-BLT/HOSE/CPLRS/PIPE	177.77 196.25 168.28 <u>542.30</u>	480 4755208 480 4755208 480 4755208	177.77 196.25 168.28 <u>542.30</u>
7355758	D1059	THE LEMON LEAF CAFE	SOL-PASTRIES/COFFEE-PRESS CONF CA-PASTRIES/COFFEE-10/03/12	100.00 100.00 <u>200.00</u>	101 4684222 101 4684222	100.00 100.00 <u>200.00</u>
7355759	A6722	THE SIGNAL	09/12-ADVERTISING	195.00	402 4650205	195.00
7355760	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3782 MOUNT/DISMOUNT-EQ5611	22.00 6.00 <u>28.00</u>	203 4740207 101 4635207	22.00 6.00 <u>28.00</u>
7355761	2003	TIP TOP ARBORISTS, INC	940 W NORBERRY-TREE RMVL(3) 44262 SANCROFT-TREE TRIMMNG(7) TREE REMOVAL(8)/TREE MTNC(8) LLMD-EMRGCY TREE WRK/TREE MTNC TREE PLANTING(1) TREE REMOVAL(2)/MTNC(78)	2,120.00 2,120.00 3,188.00 1,119.00 175.00 4,606.00 <u>13,328.00</u>	363 4542790 363 4542774 363 4542774 203 4740267 483 4725267 101 2176001 203 4740267	2,120.00 195.00 1,925.00 3,188.00 1,119.00 175.00 4,606.00 <u>13,328.00</u>
7355762	D1594	TOUCHPOINT ENERGIZED COMM	10/12-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7355763	02977	TURBO DATA SYSTEMS INC	09/12-ADMIN CITATIONS	1,503.03	101 4310301	1,503.03
7355764	04445	UNITED RENTALS, INC	NSC-PUMP RENTAL-09/24-25/12	74.00	101 4635602	74.00
7355765	C7740	VISION INTERNET PROVIDERS, INC	09/12-09/13-VERISGN SECURE CRT	399.00	101 4305301	399.00
7355766	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX ASPHALT	93.75 92.88 262.09 43.50 <u>492.22</u>	203 4740410 203 4740410 203 4740410 203 4740410	93.75 92.88 262.09 43.50 <u>492.22</u>
7355767	D2816	WASTE MANAGEMENT OF A V	44330 BEECH-TRASH SERVICE 44302 BEECH-TRASH SERVICE 44072 BEECH-TRASH SERVICE 44038 BEECH-TRASH SERVICE 1329 W I-TRASH SERVICE 45111 25E-10/12 STORAGE BOX 44052 BEECH-TRASH SERVICE	199.85 199.85 87.47 199.85 128.34 97.23 155.36 <u>1,067.95</u>	306 4542824 306 4542824 306 4542824 306 4542824 306 4542819 306 4542822 306 4542824	199.85 199.85 87.47 199.85 128.34 97.23 155.36 <u>1,067.95</u>
7355768	D2896	WHITE NELSON DIEHL EVANS LLP	CL-REG-TX/HEALTH SMNR-11/30/12	275.00	101 4320256	275.00

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7355769	04053	WITT'S PRINT & OFFICE SUPPLY	MOAH-DESK/PANELS/BOOKCASE	2,032.86	227 11BS001924	2,032.86
7355770	D3294	ZARLEY, JOEL	MAYOR'S SCHLRSHW AWRD-J ZARLEY	1,000.00	106 4330200	1,000.00
7355771	2501	ZUMAR INDUSTRIES, INC	EVENT PARKING SIGNS(105)	2,703.90	101 4720455	2,703.90
7355772	06337	COMMUNITY BANK	CP10011-SEC PAV-PROG PMT #11	53,480.49	101 15BR001924 206 15BR001924 321 15BR001924	29,249.73 4.10 24,226.66 <u>53,480.49</u>
7355773	01550	KAISER FOUNDATION HEALTH PLAN	11/12-EMPLOYEE HEALTH INSURANCE	84,344.33	101 2166130 109 4330124	76,337.25 8,007.08 <u>84,344.33</u>
7355774	C6134	SECURITY PAVING COMPANY INC	CP10011-SR 14/AVE I-APP#11	481,324.40	101 15BR001924 206 15BR001924 321 15BR001924 321 15BR001924	263,247.52 36.92 30.58 218,009.38 <u>481,324.40</u>
7355775	06335	CALTROP CORPORATION	CP10011-08/12-CONSTRUCTN MGMT	67,043.22	101 15BR001924	67,043.22
7355776	A8440	CLUTTER MOTORS	OPERATING COVENANT PURCHASE PRC	300,000.00	101 4540308	300,000.00
7355777	05834	VENCO WESTERN, INC	09/12-FACILITIES/PRKNG LT MTNC 09/12-MEDIANS/PARKWAYS MTNC 09/12-LMD MTNC 09/12-FREEWAY ENTRY MTNC 09/12-SIERRA HIGHWAY MTNC 09/12-STREET TREES MTNC	3,074.92 4,757.47 36,144.98 9,949.63 3,095.42 889.40	203 4740264 203 4740264 482 4747402 203 4740269 203 4740268 203 4740264	3,074.92 4,757.47 36,144.98 9,949.63 3,095.42 889.40 <u>57,911.82</u>
7355778	05806	WEST COAST SAFETY SUPPLY CO	HOSE REEL SYSTEM ALUMINUM FIELD/CAMLK CPLNGS(9)	55,747.32 5,268.71	480 4755753 480 4755753	55,747.32 5,268.71 <u>61,016.03</u>
7355779	C2352	SMITH, RONALD D	RS-PER DIEM-SACTO-10/29-31/12	152.50	101 4100202	152.50
7355780	03672	A T & T	10/07-11/06/12-TELEPHONE SRVC	1,253.18	101 4315651	1,253.18
7355781	05749	A T & T MOBILITY	09/09-10/08/12-WIRELESS SRVC	85.68	101 4820651	85.68
7355782	00107	A V PRESS	CA-09/12-ADVERTISING	640.58	101 4684222	640.58
7355783	00107	A V PRESS	09/12-ADVERTISING	7,040.56	101 4640251 101 4680225 101 4680225 101 4680225 101 4680225	500.00 100.00 100.00 100.00 100.00

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					101 4684222	229.95
					101 4684222	489.83
					101 4684222	500.00
					101 4684222	500.00
					101 4684222	517.39
					101 4684222	1,207.24
					101 4684222	1,244.00
					101 4684222	1,452.15
				7,040.56		7,040.56
7355784	01708	BLUE CROSS OF CALIFORNIA	11/12-RETIREE HEALTH INSURANCE	37,725.15	109 4330124	37,725.15
7355785	C2060	CA WATER SERVICE COMPANY	09/19-10/17/12-WATER SERVICE	2,053.14	482 4747654	2,053.14
7355786	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	5.66	101 2159000	5.66
7355787	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7355788	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7355789	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	145.00	101 2159000	145.00
7355790	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	648.25	101 2159000	648.25
7355791	05756	G E CAPITAL	10/12-COPIER LEASE-TPW00601	375.04	101 4310254	375.04
7355792	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-10/26/12 PR	150.00	101 2159000	150.00
7355793	C5747	L A CO FIRE DEPT	716 W OLDFIELD-HAZ MAT DSCLSR	455.00	101 4631311	455.00
7355794	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770-10/26/12 PR	125.00	101 2159000	125.00
7355795	05422	L A CO SHERIFF'S DEPT	CASE NO: 11C04517-10/26/12 PR	190.47	101 2159000	190.47
7355796	05422	L A CO SHERIFF'S DEPT	CASE NO: 12C00846-10/26/12 PR	630.35	101 2159000	630.35
7355797	1241	L A CO TAX COLLECTOR	3384020270-2012/13 PPTY TAXES	1,100.09	101 4620416	1,100.09
7355798	05228	METLIFE	11/12-DENTAL INSURANCE	38,760.58	101 2166140	33,607.20
					109 4330124	5,153.38
				38,760.58		38,760.58
7355799	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7355800	1705	QUARTZ HILL WATER DISTRICT	09/20-10/17/12-WATER SERVICE	5,080.39	101 4634654	1,907.16
					203 4740654	443.96
					482 4747654	2,729.27
				5,080.39		5,080.39
7355801	03154	SO CA EDISON	09/07-10/10/12-ELECTRIC SRVC	712.12	101 4633652	712.12

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7355802	03154	SO CA EDISON	09/07-10/18/12-ELECTRIC SRVC	2,697.46	101 4546902 101 4547902 101 4631652 203 4740652 306 4542819 306 4542822 306 4542824 363 4542774 363 4542790 480 4755652 482 4747652 483 4725652 483 4725660 484 4743652	302.63 25.36 357.35 24.31 4.63 56.94 2.96 19.49 12.12 383.95 1,174.07 147.69 26.68 159.28
				2,697.46		2,697.46
7355803	D3299	SO CA EDISON	FIELD INVENTORY/ST LIGHT POLES	10,000.00	483 4725301	10,000.00
7355804	1907	SO CA GAS COMPANY	09/12-NATURAL GAS VEHICLE FUEL	150.79	101 4545217 101 4545217 101 4545217 101 4633217 101 4635217 101 4662217 101 4711217 306 4542217	18.85 18.85 18.85 18.85 18.85 18.85 18.84 18.85
				150.79		150.79
7355805	1907	SO CA GAS COMPANY	09/18-10/17/12-GAS SERVICE	269.08	101 4632655 306 4542822 306 4542824 363 4542790	236.11 12.62 6.05 14.30
				269.08		269.08
7355806	C7813	SPRINT	08/26-09/25/12-TELEPHONE SRVC	3,162.32	101 4315651	3,162.32
7355807	D3051	T W TELECOM	10/12-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7355808	A1393	TEAMSTERS LOCAL 911	10/12-UNION DUES	3,948.00	101 2157000	3,948.00
7355809	C8487	U S TREASURY	LEVY PROCEEDS-10/26/12 PR	7.10	101 2159000	7.10
7355810	C9653	A S A U S A SO CAL	2012 LEAGUE REGISTRATIONS	600.00	101 4641270	600.00
7355811	00116	A V ENGINEERING	CP11002-DESIGN SERVICES	3,750.00	227 17RW002924 232 17BS001924	512.50 3,237.50
				3,750.00		3,750.00
7355812	00105	A V FLORIST	SOL-FLOWER ARRANGEMENT	389.88	101 4684222	389.88

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7355813	01039	A V FORD LINCOLN MERCURY	MOTOR ASSEMBLY-EQ3302	72.79	203 4740207	72.79
7355814	05445	ADELMAN BROADCASTING, INC	SOL-09/12-KLOA ADS CS-09/12-KLOA ADS SOL-09/12-KLOA ADS	864.00 180.00 370.00	101 4684222 101 4680225 101 4684222	864.00 180.00 370.00
				<u>1,414.00</u>		<u>1,414.00</u>
7355815	03418	AEROTECH NEWS AND REVIEW	CA-10/12-DISPLAY AD	185.00	101 4684222	185.00
7355816	A8728	ALL THINGS ENGRAVABLE	BASKETBALL TANK TOPS(159) BASKETBALL TANK TOPS(53)	1,837.88 576.38	101 4641251 101 4641251	1,837.88 576.38
				<u>2,414.26</u>		<u>2,414.26</u>
7355817	05265	ALTMAN PLANTS	LCP-ROSES/PLANTS	705.03	101 4634265	705.03
7355818	D3147	AMERICAN PLUMBING SERVICES,INC	NSC-BACKFLOW REPAIRS/RETESTING LCS-REPAIR/RETEST IRRIGATION	1,869.33 181.05	101 4635402 306 4542902	1,869.33 181.05
				<u>2,050.38</u>		<u>2,050.38</u>
7355819	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	86.85 52.42	480 4755209 101 4730209	86.85 52.42
				<u>139.27</u>		<u>139.27</u>
7355820	02693	ANDY GUMP, INC	BAP-RSTRM RNTL-10/05-08/12	591.93	101 4640251	591.93
7355821	03178	ARROW ENGINEERING	CP1020-WESTWIND ELEM PED IMPRV	1,866.00	252 15SW007924	1,866.00
7355822	C3065	AVIATION WAREHOUSE INC	CA-DC3/A4 COCKPIT RENTAL	2,718.75	101 4684222	2,718.75
7355823	06409	AXES FIRE INC	NSC-FIRE EXT(1)/CERTS(35)/TEST	412.45	101 4635402	412.45
7355824	03485	BAKERSFIELD TRUCK CENTER	OIL FILL CAP-EQ3782	9.02	203 4740207	9.02
7355825	06508	BARNES DISTRIBUTION	HOSE/WEIGHTS/WSHRS/LAMPS/CRMP5	202.27	101 4730214	202.27
7355826	D3303	BORCHARD FARMS	BOO-842 LB PUMPKIN	805.20	101 4684222	805.20
7355827	06410	BREAK OF REALITY, INC	PRF-BREAK/REALITY-10/21-22/12 CA WITHHOLDING FEE	7,500.00 (190.00)	402 4650318 402 2177000	7,500.00 (190.00)
				<u>7,310.00</u>		<u>7,310.00</u>
7355828	04142	BRINKS INC	PAC-10/12-TRANSPORTATION SRVC	479.14	101 3501110	479.14
7355829	05412	CA SHOPPING CART RETRIEVAL	08/12-SHOPPING CART RETRIEVAL 09/12-SHOPPING CART RETRIEVAL	1,500.00 1,500.00	203 4740402 203 4740402	1,500.00 1,500.00
				<u>3,000.00</u>		<u>3,000.00</u>
7355830	D1872	CA WATER ENVIRONMENTAL ASSN	JR/MA-MEMBERSHIP RENEWAL BS-MEMBERSHIP RENEWAL	280.00 140.00	101 4320311 101 4320311 101 4320311	140.00 140.00 140.00

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				420.00		420.00
7355831	D3295	CALIFORNIA ARROYO FUND, INC	RFND-OVRPMT RNTL LIC #10017951	6.00	101 3102400	6.00
7355832	00338	CAMELOT ELECTRIC SUPPLY	COND/EMT/HUB/BSHNG/WSHR/CNCTRS BREAKER	160.68 26.10	101 4730405 101 4730405	160.68 26.10
				186.78		186.78
7355833	A8440	CLUTTER MOTORS	QTRLY LEASE PMT-3RD QTR 2012	10,592.00	991 4540963	10,592.00
7355834	06365	D JAMES	GARMENT EMBROIDERY(31)	134.85	483 4725209	134.85
7355835	A0886	DAISY'S COSTUMES	CA-COSTUME RENTAL	85.00	101 4684222	85.00
7355836	A9249	DEPT OF CORRECTNS,REG ACCTNG	07/12-CORRECTIONAL OFFICER PAY	6,280.56	484 4743308	6,280.56
7355837	00414	DESERT LOCK COMPANY	DND SC9(6)	13.05	101 4631403	13.05
7355838	C4190	DOLPHIN RENTS INC	CA-CNPIES/SDWLLS/LGTS/CHRS/TBL	3,828.02	101 4684222	3,828.02
7355839	D1698	DOW, CHENIN	CD-PER DIEM-SACTO-10/29-31/12	152.50	101 4320256	152.50
7355840	C4320	ELECTRI-COM	1017 W H3-PANEL/RCPTCL INSTALL 616 ESTON-SWITCH REPLACEMENT	1,616.00 74.00	306 4542822 363 4542790	1,616.00 74.00
				1,690.00		1,690.00
7355841	03896	ENDURA STEEL, INC	ANGLES(3)-EQ2308	52.54	101 4730207	52.54
7355842	C1847	ENTERTAINMENT LIGHTING SRVS	MISSING INVENTORY-ROPE-PSY	29.97	402 4650602	29.97
7355843	C8113	F J HEATING & AIR CONDITIONING	1102 W H5-CK CLR/FLOAT REPAIR	65.00	306 4542822	65.00
7355844	D2844	F R D C	BOO-PERF-FRDC-10/27/12	4,500.00	101 4680225	4,500.00
7355845	C2182	F A 2000	COLD PACKS(250)	266.44	101 4641251	266.44
7355846	D0257	FIRST AMERICAN TITLE	3126009132-LITIGATN GUARANTEE 3126009147-LITIGATN GUARANTEE 3126009166-LITIGATN GUARANTEE 3126027132-LITIGATN GUARANTEE 3126027150-LITIGATN GUARANTEE	535.00 535.00 395.00 471.00 990.00	833 4300301 833 4300301 833 4300301 833 4300301 833 4300301	535.00 535.00 395.00 471.00 990.00
				2,926.00		2,926.00
7355847	D0315	FREGOSO, PHYLLIS	11/12-PRA RETAINER 11/12-SOL RETAINER	4,330.00 2,000.00	101 4620301 101 4620301	4,330.00 2,000.00
				6,330.00		6,330.00
7355848	D3253	GAME TRUCK A & SCV	CA-PERF FEE-GAME TRUCK-10/13/1	300.00	101 4684222	300.00
7355849	D2245	GODFREY THE MAGICIAN	BOO-PERF-GODFREY/MGCN-10/27/12	750.00	101 4684222	750.00

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7355850	D3296	GREGG, THOMAS	RFND-TOT TAXES-08/14-21/12	77.84	101 3103100	77.84
7355851	03975	HART PRINTERS INC	SO/AP/CV/CD/EC/LA-BUSINESS CRD	739.50	101 4310253	92.43
					101 4620259	184.88
					101 4643253	92.43
					101 4810253	369.76
				<u>739.50</u>		<u>739.50</u>
7355852	03449	HIGH DESERT AUTO ELECTRIC	SHF KNOB/KNOBS-EQ5787	15.27	101 4631207	15.27
			PINTLE HOOD-EQ3770	249.04	203 4740207	249.04
			CREDIT MEMO-CORE DEPOSIT	(64.71)	101 4711207	(64.71)
			ADAPTERS-EQ3775	11.01	203 4740207	11.01
			CNTRL ARMS/TIE RODS/IDLERARM	764.72	101 4711207	764.72
			RADIATOR CAP-EQ3749	5.05	203 4740207	5.05
			COUPLER-EQ7603	12.11	101 4711207	12.11
			COMPRESSOR-EQ7603	81.55	101 4711207	81.55
			OIL FILTER-EQ7769	3.13	101 4711207	3.13
			QUICK STRUT-EQ1503	306.02	101 4810207	306.02
			BRAKE ROTORS/PADS-EQ4357	387.28	306 4542207	387.28
			SERPENTINE BELT-EQ4357	27.98	306 4542207	27.98
			BUT/FUEL/ROS CORE-EQ3410	17.91	203 4740207	17.91
				<u>1,816.36</u>		<u>1,816.36</u>
7355853	D3297	HOLIDAY INN LANCASTER	RFND-OVRPMT OF 09/12 TOT	11.67	101 3103100	11.67
7355854	D1912	HOUSLEY DEMOLITION/EXCAVATION	44302 BEECH-DEMO/HAZMAT ABATE	23,524.71	306 4542940	23,524.71
7355855	A2594	INTERSTATE BATTERY	NSC-MOWER BATTERY	96.73	101 4635207	96.73
			BATTERIES(6)-EQ3410	704.37	203 4740207	704.37
			BATTERIES(6)-EQ3411	704.37	203 4740207	704.37
				<u>1,505.47</u>		<u>1,505.47</u>
7355856	01419	JOHNSTONE SUPPLY	LMS-BAR STEEL/PLEATED FILTER	48.62	101 4632403	48.62
			LMS-MOTOR/CAPACITOR	118.60	101 4632403	118.60
			TIES(150-100 PKS)	463.28	101 4633403	463.28
			SWITCH/CABLES/BRUSHES/SEAL	144.25	109 4315291	144.25
				<u>774.75</u>		<u>774.75</u>
7355857	C9637	KOBOLT, JAMES	JK-MLG/LDGNG-SDGO-9/28-10/3/12	527.02	101 4810202	325.00
					101 4810203	202.02
				<u>527.02</u>		<u>527.02</u>
7355858	05469	LANCASTER HONDA	FRAME SET-EQ1503	111.44	101 4810207	111.44
			CREDIT MEMO-FRAME SET-EQ1503	(111.44)	101 4810207	(111.44)
			MTR ASSY/FRAME SET/STAY-EQ1503	310.12	101 4810207	310.12
				<u>310.12</u>		<u>310.12</u>
7355859	05599	LEE, WATSON W S	09/12-FINGERPRINT ANALYSIS	1,009.71	101 4820301	1,009.71
7355860	D3301	LOMBARDI RANCH CORP	BOO-CORN STALKS(100)	500.00	101 4684222	500.00

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7355861	C8380	MC CORMICK ELECTRIC & CONST	LCP-SRVC CLL-ACTVTY CNTR LGHTS LCP-TRANSFORMER COVER INSTLTN LCP-HANDRAIL REPAIRS	70.00 240.00 542.00 <u>852.00</u>	101 4634402 101 4634402 101 4634404	70.00 240.00 542.00 <u>852.00</u>
7355862	C1198	MC PHERSON CONSULTING	LMS-CONDUIT/BOX/OUTLET RPLCMNT	1,890.85	101 4632402	1,890.85
7355863	C1345	MERCER, ANN MARIE	AMM-REIMB-TACTICAL PANTS	54.34	101 4810209	54.34
7355864	06594	MODULAR SPACE CORPORATION	10/12-MODULAR OFFICE RENTAL	103.01	101 4644603	103.01
7355865	06347	MOJAM, INC	WALL REPAIRS-45W/J4	325.00	482 4747462	325.00
7355866	D3298	MONTE VISTA PARENTS ASSN INC	UNITE GRANT	650.00	101 4200251	650.00
7355867	C9177	MUNISERVICES, LLC	PE 09/30/12-LTC-DISCOVERY	2,580.82	101 4310304	2,580.82
7355868	D1878	MURPHY & EVERTZ,ATTYS AT LAW	HDP A-09/12-LEGAL SERVICES	389.56	486 4770301	389.56
7355869	06395	NOSSAMAN LLP	GRANT WRITING/STRATEGIC ADVICE	10,000.00	232 16ST001924	10,000.00
7355870	1443	OMEGA MAINTENANCE, INC	BELTS/PULLEYS/GUARDS/BLADE BELTS/PULLEYS/FILTERS/BLADE	509.73 228.56 <u>738.29</u>	101 4631404 101 4631404	509.73 228.56 <u>738.29</u>
7355871	05509	P A R S	08/12-PARS ARS 08/12-REP FEES	865.39 4,152.73 <u>5,018.12</u>	101 4320301 101 4320301	865.39 4,152.73 <u>5,018.12</u>
7355872	05741	P P G ARCHITECTURAL FINISHES	LCP-BUCKETS/TAPE/COVERS/POLES NSC-FIELDMARKING PAINT RED SAFETY PAINT(5) TRAFFIC MARKING PAINT(16) SEAL GRIP/FILTERS/VAPOR CARTS LCP-FIELDMARKING PAINT(10) TRAFFIC MARKING PAINT	65.53 935.69 299.06 645.89 476.96 389.87 219.28 <u>3,032.28</u>	101 4634404 101 4635404 101 4720454 101 4720454 203 4740502 101 4634404 101 4720454	65.53 935.69 299.06 645.89 476.96 389.87 219.28 <u>3,032.28</u>
7355873	1612	PETRO LOCK	LCP-GENERATOR FUEL(65 GALS)	371.47	101 4634403	371.47
7355874	C9846	PRIORITY MAILING SYSTEMS, INC	LABELS(1000)	61.28	101 4110211	61.28
7355875	05864	QUINN COMPANY	KNOBS(2)-EQ3409 CUTTING EDGE REPAIR-EQ3749 TRNSMSN SOLEND RPLCMNT-EQ3835	60.98 106.10 683.62 <u>850.70</u>	203 4740207 203 4740207 484 4743207	60.98 106.10 683.62 <u>850.70</u>
7355876	2152	RADIATOR KING	RADIATOR CLEANOUT-EQ3749	130.00	203 4740207	130.00
7355877	C9031	REGENCY ESCROW	45111 25E-ESCROW/HCD FEES STERLING, WILLIAM AND ANTONIA	381.00	391 4717361	381.00

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			45111 25E #81-ESCROW/HCD FEES	381.00	391 4717361	381.00
			45111 25E #109-ESCROW/HCD FEES	381.00	391 4717361	381.00
			45111 25E #96-ESCROW/HCD FEES	381.00	391 4717361	381.00
				<u>1,524.00</u>		<u>1,524.00</u>
7355878	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	09/12-M GURROLA LITIGATION	1,631.50	109 4330300	1,631.50
7355879	05943	ROBERTSON'S	CONCRETE	425.82	203 4740410	425.82
			CONCRETE	954.30	203 4740410	954.30
			CONCRETE	177.43	484 4743410	177.43
				<u>1,557.55</u>		<u>1,557.55</u>
7355880	D3275	RODAS, DANNY	BOO-PRF-ROCKSTR PARTY-10/27/12	1,100.00	101 4684222	1,100.00
7355881	06267	SAFETY TRAINING SPECIALISTS	FORKLIFT TRAINING-08/30/12	870.94	101 4320301	870.94
7355882	06268	SANTA FE GUN GALERIA	CA-MILITARY EQUIP DISPLAY RNTL	1,000.00	101 4684222	1,000.00
7355883	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-09/12(81863 KWH)	8,186.30	101 4633652	8,186.30
			LPAC-09/12(31697KWH)	3,169.70	402 4650652	3,169.70
			MTNC YD-09/12(47000 KWH)	4,700.00	101 4633652	4,700.00
			LCP-09/12(24013KWH)	2,401.30	101 4634652	2,401.30
			LMS-09/12(38289 KWH)	3,828.90	101 4632652	3,828.90
				<u>22,286.20</u>		<u>22,286.20</u>
7355884	1894	SIGNS & DESIGNS	CHAMBR SIGNS-CARLSON/BARTHOLET	32.63	101 4520259	32.63
			BAP-BANNER VINYL LETTERING	44.11	101 4640251	44.11
			NAMEPLATE-E CARRERA, JR	10.88	101 4620259	10.88
			NAMEPLATE-C VANDERHYDE	10.88	101 4620259	10.88
			HARDWALL SIGNS(6)	58.73	101 4620259	58.73
				<u>157.23</u>		<u>157.23</u>
7355885	C3263	SPADARO ENTERPRISES INC	09/12-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7355886	A2715	B S N SPORTS WEST	RDP-FIELD STRIPPING PAINT	306.59	101 4634404	306.59
			LCP-STEEL DRAG MATS(2)	540.70	101 4634404	540.70
				<u>847.29</u>		<u>847.29</u>
7355887	A0390	STOVER SEED COMPANY	LMS-GRASS SEED	5,981.25	101 4635404	5,981.25
7355888	D2143	STREAMLINE PRODUCTIONS	BOO-PROJECTOR/SCREEN/LIGHTING	3,700.00	101 4684222	3,700.00
7355889	05590	STUDIO EQUIPMENT RENTALS INC	CA-GATORS/TMP PWR/GENERATOR	720.00	101 4684222	720.00
7355890	C3319	TECHNOLOGY ARTISTS	BOO-STAGING/SOUND/LIGHTING	6,840.00	101 4684222	6,840.00
7355891	06400	THE ACTING COMPANY	PERF FEE-MICE&MEN-10/28-29/12	16,000.00	402 4650318	16,000.00
			7% CA WITHHOLDING	(1,120.00)	402 2177000	(1,120.00)
				<u>14,880.00</u>		<u>14,880.00</u>
7355892	C4724	THE ACTIVE NETWORK INC	MOAH-CONSULTING SRVCS	100.00	227 11BS001924	100.00

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			MOAH-CSH DRWR/PAPER/RECT PRNTR	639.46	227 11BS001924	639.46
				739.46		739.46
7355893	D2446	THE BLVD ASSOCIATION	BID FEES-07/01-09/30/12	8,995.00	401 2501000	8,995.00
7355894	A7509	THE CATALYST FOUNDATION	RFND-BINGO LIC FEE-RECT#125447	128.00	101 3410100	128.00
7355895	C8400	THE GRAPHIC EXPERIENCE	MOAH-CA-POSTER/FRAME	129.63	101 4644251	129.63
7355896	D1059	THE LEMON LEAF CAFE	BOO-PRESS CONF-PASTRIES/COFFEE	100.00	101 4684222	100.00
7355897	D3300	THE NATELSON DALE GROUP INC	THE CMMNS-ECON ANAL-THRU 07/12	5,087.50	101 2185716	5,087.50
			THE CMMNS-ECON ANAL-THRU 09/12	1,500.00	101 2185716	1,500.00
				6,587.50		6,587.50
7355898	2009	THE TIRE STORE	ALIGNMENT-EQ7603	31.88	101 4711207	31.88
			ALIGNMENT-EQ1503	31.88	101 4810207	31.88
				63.76		63.76
7355899	D3237	TRADE SUPPLIES INC	TOWELS/TOILET PAPER	692.84	101 4631406	692.84
7355900	C6713	TRI-STAR SAFETY SERVICES	SOLAR REGULATOR-EQ3410	199.64	203 4740207	199.64
7355901	05551	UNITED SITE SRVCS OF CA,SO DIV	BAP-FENCE RENTAL-10/05-08/12	492.56	101 4640251	492.56
7355902	D1675	VASQUEZ, AIMEE	AV-REIMB-TACTICAL PANTS	106.75	101 4810209	106.75
7355903	05276	VENCO POWER SWEEPING INC	09/12-STREET SWEEPING	34,405.08	203 4740450	33,488.41
					484 4743450	916.67
				34,405.08		34,405.08
7355904	D3302	VIVIAN, DIANE	RFND-OVRPMT PRKNG CIT#23012515	419.00	101 3310200	419.00
7355905	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	157.26	203 4740410	157.26
			COLD MIX	91.14	203 4740410	91.14
			COLD MIX	85.92	203 4740410	85.92
			ASPHALT	269.70	203 4740410	269.70
			ASPHALT	301.68	203 4740410	301.68
			COLD MIX	122.46	203 4740410	122.46
				1,028.16		1,028.16
7355906	31026	WAXIE SANITARY SUPPLY	BUG OFF/GLUE/SW/SH/CLNR/DEODRZR	1,602.25	101 4631406	1,602.25
			LIQUID ENZYMES(5)	338.00	101 4631406	338.00
				1,940.25		1,940.25
7355907	D1937	WEST PUBLISHING CORPORATION	08/12-INFORMATION CHARGES	130.90	101 4820301	130.90
7355908	A9033	WHALEN, COURTNEY	44035 RODIN-RFND CC&R DEPOSIT	100.00	363 2176000	100.00
7355909	06584	WIRELESS WATCHDOGS	09/26-10/25/12-MAINTENANCE	752.50	101 4310651	752.50

City of Lancaster Check Register



From Check No.: 7355481 - To Check No.: 7355913

Printed: 10/29/2012 9:46

From Check Date: 10/12/2012 - To Check Date: 10/26/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7355910	2501	ZUMAR INDUSTRIES, INC	NO SKATEBOARDING SIGN	290.95	101 4720455	290.95
7355911	01708	BLUE CROSS OF CALIFORNIA	11/12-EMPLOYEE HEALTH INSURANCE	199,930.72	101 2166110	(781.23)
					101 2166110	151,576.30
					101 2166120	47,367.94
					109 4330124	1,767.71
				<u>199,930.72</u>		<u>199,930.72</u>
7355912	1215	L A CO WATERWORKS	08/08-10/16/12-WATER SERVICE	52,794.93	101 4540340	1,240.05
					101 4547902	1,628.47
					101 4631654	3,227.71
					101 4633654	107.66
					101 4634654	15,498.64
					203 4740654	15,410.52
					306 4542819	35.95
					306 4542822	97.65
					363 4542790	156.66
					482 4747654	15,391.62
				<u>52,794.93</u>		<u>52,794.93</u>
7355913	06403	U S BANK - PARS #6746022500	PARS CONTRIBUTIONS-PP 21/2012	80,267.72	101 2163000	80,267.52
					101 4310121	0.20
				<u>80,267.72</u>		<u>80,267.72</u>

Chk Count 433

Check Report Total 3,424,270.88

City of Lancaster Wire Check Register



From Check No.: 101008939 - To Check No.: 101008943

From Check Date: 10/10/2012 - To Check Date: 10/25/2012

Printed: 10/29/2012 9:27

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008939	04867	CITY OF LANCASTER-PARKS	CA-PETTY CASH-10/13/12	600.00	101 1020001	600.00
101008940	C9589	U S BANK CORP PAYMENT SYSTEMS	10/10/12 CALCARD STATEMENT	44,644.36	101 2601000	44,644.36
101008941	04867	CITY OF LANCASTER-PARKS	BOO-PETTY CASH-10/27/12	300.00	101 1020001	300.00
101008942	A7515	U S BANK	DEBT SERVICE-CFD 91-1	458,176.85	832 4300908	458,176.85
101008943	A7515	U S BANK	DEBT SERVICE-POWER AUTH 2012A	423,007.10	486 4770908	423,007.10

Chk Count 5

Check Report Total 926,728.31