

City of Lancaster Check Register



From Check No.: 7355914 - To Check No.: 7356399

From Check Date: 11/02/2012 - To Check Date: 11/21/2012

Printed: 11/26/2012 12:54

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7355914	C0999	A N M CONSTR & ENGINEERING	IB1107-AMRGSA CRK RST-APP#5FNL	548.62	219 11TR003924	548.62
7355915	C0999	A N M CONSTR & ENGINEERING	IB1107-AMARGSA CRK RST-RETENTN	3,271.65	219 11TR003924	3,271.65
7355916	C0999	A N M CONSTR & ENGINEERING	IB1203-K/11E-NSNC WTR IMP-#1	18,165.90	484 17SD017924	18,165.90
7355917	00107	A V PRESS	SUBSCRIPTION RENEWAL	216.41	101 4305206	216.41
7355918	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	33.61	209 15BR001924	17.88
					486 4770212	15.73
				33.61		33.61
7355919	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	65.22	486 4770212	65.22
7355920	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	245.38	101 4820212	68.95
					206 15ST034924	102.65
					232 15ST030924	23.34
					402 4650212	50.44
				245.38		245.38
7355921	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DRCTR'S REVW #12-12 RVSN	75.00	101 4520361	75.00
7355922	D1334	L A CO TAX COLLECTOR	NSC-2012 HEALTH LICENSE FEE	844.00	101 4635311	844.00
7355923	1215	L A CO WATERWORKS	08/16-10/22/12-WATER SRVC	40,950.81	101 4631654	12,433.79
					101 4634654	6,313.23
					203 4740654	863.93
					482 4747654	21,339.86
				40,950.81		40,950.81
7355924	D3316	LINCOLN FINANCIAL GROUP	DEP-LINCOLN DENTAL IMPLEMENTTN	37,567.30	101 2166140	37,567.30
7355925	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2012-22	2,128.52	101 2170200	2,128.52
7355926	C7079	RESERVE AT LANCASTER LLC	QTRLY DRNG RFND-54369/70,01,02	48,916.00	220 17SD021924	48,916.00
7355927	06011	RICOH USA, INC	PRINT CARTRIDGES(5)	11.50	101 4310254	11.50
7355928	06014	RICOH USA, INC	COPIER LEASE-10/14-11/13/12	13,229.16	101 4310254	13,229.16
7355929	03154	SO CA EDISON	09/14-10/17/12-ELECTRIC SRVC	207.89	101 4547902	207.89
7355930	03154	SO CA EDISON	09/04-10/26/12-ELECTRIC SRVC	1,944.79	306 4542819	30.90
					306 4542822	30.13
					306 4542824	514.81
					306 4542940	55.62
					363 4542790	24.41

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					482 4747652	49.68
					483 4725652	102.45
					483 4725660	414.07
					484 4743652	61.16
					991 4540902	661.56
				1,944.79		1,944.79
7355931	03154	SO CA EDISON	09/20-10/24/12-ELECTRIC SRVC	10,938.31	101 4632652	4,320.80
					101 4633652	2,337.94
					101 4634652	2,351.62
					402 4650652	1,927.95
				10,938.31		10,938.31
7355932	1907	SO CA GAS COMPANY	0920-10/23/12-GAS SERVICE	1,685.42	101 4631655	858.52
					101 4633655	488.89
					101 4634655	16.42
					101 4635655	21.90
					101 4651655	23.44
					306 4542822	39.92
					363 4542772	4.60
					363 4542790	36.71
					402 4650655	195.02
				1,685.42		1,685.42
7355933	C7813	SPRINT	09/26-10/25/10-WIRELESS SRVC	2,047.30	101 4315651	2,047.30
7355934	C2555	TIME WARNER CABLE	11/12-BUSINESS CLASS PHONE	55.73	101 4315651	55.73
7355935	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS	843.35	101 2155000	843.35
7355936	05548	VISION SERVICE PLAN	11/12-EMPLOYEE VISION PLAN	7,155.17	101 2166150	5,786.94
					109 4330124	1,368.23
				7,155.17		7,155.17
7355937	2400	XEROX CORPORATION	09/12-COPIER LEASE-WMY-554427	670.19	101 4310254	670.19
7355938	751	A V BOARD OF TRADE	RS/SJ/LG-XMAS BRKFAST-12/13/11	75.00	101 4100205	50.00
			LG-BRD/DIRECTORS MTNG-05/15/12	5.00	101 4200202	25.00
			RS-LUNCHEON-05/22/12	20.00	101 4100205	5.00
			LG-BRD/DIRECTORS MTNG-08/21/12	5.00	101 4200202	20.00
				105.00		5.00
						105.00
7355939	C2602	A V CHAMBERS OF COMMERCE	LG-10/12-CHAMBER LUNCHEON	20.00	101 4200202	20.00
7355940	D3305	AGT BATTERY SUPPLY	BATTERY CHARGERS(13)	1,738.66	101 2175000	(152.13)
					101 4633403	1,890.79
				1,738.66		1,738.66
7355941	D1856	ALAVRDIAN, MELINEH	10/12-BALLET & TAP INSTRUCTOR	810.00	101 4643308	810.00
			10/12-BALLET & TAP INSTRUCTOR	918.00	101 4643308	918.00

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				1,728.00		1,728.00
7355942	C9500	ALCURAN, ALEXIS	10/12-SPORTS OFFICIAL	64.00	101 4641308	64.00
7355943	C8962	ALTA LANGUAGE SERVICES, INC	LISTENING/SPEAKING TEST(2 EA)	124.00	101 4320301	124.00
7355944	C4026	AMARANT, JEREMY	AUG/SEP/OCT/NOV 12-PDW PRSNTNS	427.25	101 4640251	427.25
7355945	D1663	AMERICAN IRON WORK	E-WASTE COMPUTER CAGE	1,599.99	101 4755355	1,599.99
7355946	04190	AMERIPRIDE	UNIFORM CLEANINGS	88.10	480 4755209	88.10
			UNIFORM CLEANINGS	29.22	101 4730209	29.22
			UNIFORM CLEANINGS	98.55	480 4755209	98.55
			UNIFORM CLEANINGS	29.22	101 4730209	29.22
				<u>245.09</u>		<u>245.09</u>
7355947	05251	AMTECH ELEVATOR SERVICES	11/12-ELEVATOR MONITORING	646.55	101 4632402	161.64
					101 4633402	161.64
					402 4650402	323.27
				<u>646.55</u>		<u>646.55</u>
7355948	02693	ANDY GUMP, INC	CA-RSTRM/SINK RNTL-10/13-14/12	2,544.75	101 4684222	2,544.75
7355949	03178	ARROW ENGINEERING	CP1020-WESTWIND ELEM PED IMPRV	1,900.00	252 15SW007924	1,900.00
7355950	06007	AVRIT, BILL	10/12-SPORTS OFFICIAL	64.00	101 4641308	64.00
7355951	C8921	BARTEL ASSOCIATES, LLC	09/12-ACTUARIAL CONSLTNG SRVCS	1,225.00	101 4310301	1,225.00
7355952	01580	BASS, LYNETTE	10/12-MOMMY/DADDY/ME INSTRUCTR	208.00	101 4643308	208.00
7355953	D3315	BATZA & ASSOCIATES, INC	09/12-INVESTIGTVE WRK-WMS/ROSS	5,033.03	101 4400303	5,033.03
7355954	A4234	BECKETT PLUMBING	IRRIGATION/BACKFLOW REPAIRS	1,110.00	101 4631402	1,110.00
			ADMIN UTILITY SINK CLEANOUT	125.00	101 4633403	125.00
				<u>1,235.00</u>		<u>1,235.00</u>
7355955	D3306	BENETIZ, ROBERT	RB-MOAH-RMB-FLOUR/WHISK/RIBBON	63.02	101 4644251	63.02
7355956	06555	BIRDDOG DISTRIBUTING INC	BOO-ORANGE ROPE LIGHT(4)	891.99	101 2175000	(78.04)
					101 4633404	485.01
					101 4684222	485.02
				<u>891.99</u>		<u>891.99</u>
7355957	VOID					
7355958	D3312	BRIGHTWELL, GARY	PRF-B ENGVALL OPENING-11/03/12	500.00	402 4650318	500.00
7355959	05929	C P I SOLUTIONS	SHAREPOINT UPGRADE	16,233.75	101 4315301	16,233.75
7355960	C0914	CAMPBELL II, EDWARD LEE	10/12-SPORTS OFFICIAL	148.00	101 4641308	148.00

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7355961	D3041	CANDELARIA, ALEXIS	10/12-SPORTS OFFICIAL	128.00	101 4641308	128.00
7355962	D2119	CLASS CLEAN JANITORIAL	1307 W I-GENERAL CLEANING 1315 W I-GENERAL CLEANING	280.00 280.00 <u>560.00</u>	306 4542819 306 4542819	280.00 280.00 <u>560.00</u>
7355963	00315	CONSOLIDATED ELECTRCL DIST INC	CNCTRS/CPLNG/BSHNG/STRPS/CLMPS BALLASTS(8) LIGHTS(5)	89.54 1,470.30 184.33 <u>1,744.17</u>	101 4315302 101 4631404 101 4631404	89.54 1,470.30 184.33 <u>1,744.17</u>
7355964	00794	CORRALES, RUDY	10/12-SPORTS OFFICIAL	160.00	101 4641308	160.00
7355965	03450	COSTCO	BOO-CANDY PLATES/COLD CUPS/BRWY BONUS	1,710.07 49.02 <u>1,759.09</u>	101 4640251 101 4684222	1,710.07 49.02 <u>1,759.09</u>
7355966	05945	CUTWATER INVESTORS SRVCS CORP	09/12-INVESTMENT ADVISORY SVC	2,534.79	101 4310301	2,534.79
7355967	04677	D C F SOILS	RDP-TOPPER MULCH RDP-TOPPER MULCH	478.50 478.50 <u>957.00</u>	101 4634404 101 4634404	478.50 478.50 <u>957.00</u>
7355968	C5109	D'S CERAMICS	10/12-CHILDREN'S ART INSTRUCTN	140.00	101 4643308	140.00
7355969	A9377	DAVIS COMMUNICATIONS	COLOR RECYCLING INSERTS(5000)	310.40	101 4755355	310.40
7355970	C5365	DE VINNA, DANEEN	CA-CORNSTALKS(250)	250.00	101 4684222	250.00
7355971	A0925	DESERT HAVEN ENTERPRISES, INC	08/12-LOWTREE MTNC 08/12-TREND MTNC 08/12-MARIPOSA MTNC 08/12-PIUTE MTNC 08/12-SO DOWNTOWN MTNC 08/12-EL DORADO MTNC 08/12-DESERT VIEW MTNC 08/12-JOSHUA MTNC 08/12-LINDA VERDE MTNC	699.84 174.96 699.84 874.80 174.96 174.96 874.80 1,131.39 349.92 <u>5,155.47</u>	363 4542790 363 4542790 363 4542790 363 4542790 363 4542790 363 4542790 363 4542790 363 4542790 363 4542790	699.84 174.96 699.84 874.80 174.96 174.96 874.80 1,131.39 349.92 <u>5,155.47</u>
7355972	00414	DESERT LOCK COMPANY	KEYS(12) LCP-LOCK REPAIR	19.58 80.00 <u>99.58</u>	101 4633403 101 4634402	19.58 80.00 <u>99.58</u>
7355973	03409	DOUTRE, ROBERT	10/12-SPORTS OFFICIAL	104.00	101 4641308	104.00
7355974	00028	EARTH SYSTEMS SO CALIFORNIA	CP12002-2012 PVMT MGT-10/07/12	4,764.00	206 12ST023924	4,764.00
7355975	C0293	EAST, MARY PAULINE	10/12-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00

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7355976	05665	EGGERTH, DARRELL	10/12-SPORTS OFFICIAL	280.00	101 4641308	280.00
7355977	C9406	ESTES, MAURICE	10/12-SPORTS OFFICIAL	180.00	101 4641308	180.00
7355978	C8113	F J HEATING & AIR CONDITIONING	632 JENNR-HEAT/AC/EVAP INSTLTR	3,800.00	363 4542772	3,800.00
7355979	D3307	FARID, SAMY	RFND-IMP SEC-SPR10-03-1729 W J	2,902.89	101 2503000	2,902.89
7355980	D0535	FIELD, ROBERT SR	RF-PER DIEM-SDGO-11/06-09/12	177.50	480 4755201	177.50
7355981	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7355982	C4041	GENESIS GYMNASTICS INC	10/12-GYMNASTICS INSTRUCTION	476.00	101 4643308	476.00
			10/12-GYMNASTICS INSTRUCTION	448.00	101 4643308	448.00
				<u>924.00</u>		<u>924.00</u>
7355983	2600	GEORGE'S CLEANERS	FLAG CLEANING(90)	360.00	101 4684222	360.00
7355984	03430	GRAINGER	GLOVES(10 100 PKS)	78.51	101 4730405	78.51
7355985	C9980	GRANICUS	11/12-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7355986	D0325	HAMMOND, GWYNNE	10/12-SPORTS OFFICIAL	112.00	101 4641308	112.00
7355987	02585	HARRELL, BARON	10/12-SPORTS OFFICIAL	327.50	101 4641308	327.50
7355988	00824	HEALY ANYTIME GLASS, INC	1341 W I-GLASS BRDUP INSTLTN	110.00	306 4542819	110.00
			1323 W I-GLASS BRDUP INSTLTN	110.00	306 4542819	110.00
			1008 W H14-GLASS BOARDUP	110.00	306 4542819	110.00
				<u>330.00</u>		<u>330.00</u>
7355989	D3313	HIGH DESERT CONTRACTORS INC	302 E J-DOOR/WINDOW BOARDUP	699.00	101 4545940	699.00
			43815 BIRCHTREE-CLEAR TRSH/DMP	677.00	101 4545940	677.00
				<u>1,376.00</u>		<u>1,376.00</u>
7355990	C9535	HILLYARD/LOS ANGELES	TOWELS/LINERS	1,402.37	101 4633406	1,402.37
7355991	00828	HINDERLITER, DELLAMAS & ASSOC	SALES TAX 2ND QTR 2012	399.24	101 4310304	399.24
7355992	06601	HUTCHINSON, ERIC WAYNE	10/12-SPORTS OFFICIAL	80.00	101 4641308	80.00
7355993	06350	INTELESYS ONE	CABLE INSTALLATION	1,994.98	101 4315251	1,994.98
7355994	D2527	INTERNTL DANCE FITNESS ACADEMY	10/12-ZUMBA INSTRUCTION	137.20	101 4643308	137.20
			10/12-ZUMBA INSTRUCTION	84.00	101 4643308	84.00
			10/12-ZUMBA INSTRUCTOR	117.60	101 4643308	117.60
			10/12-SALSA INSTRUCTION	84.00	101 4643308	84.00
				<u>422.80</u>		<u>422.80</u>
7355995	A6448	JOHNSON CONTROLS INC	CHILLER REPAIRS	598.00	101 4633403	598.00

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7355996	01419	JOHNSTONE SUPPLY	PLEATED FILTERS(12) GLOVE	144.20 17.92 <u>162.12</u>	306 4542902 101 4633403	144.20 17.92 <u>162.12</u>
7355997	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 22-2012	270.00	101 2171000	270.00
7355998	A2233	LANCE, SOLL & LUNGARD	2012 CITY STATE CNTRLR RPT PRP	4,430.00	101 4310304	4,430.00
7355999	D3309	LANE, YVONNE M	REFUND-IMPVMNT SEC-PM 71248	1,550.00	101 2503000	1,550.00
7356000	VOID					
7356001	C9421	MAJD, JAMSHEED	10/12-TENNIS INSTRUCTOR 10/12-TENNIS INSTRUCTOR 10/12-TENNIS INSTRUCTOR 10/12-TENNIS INSTRUCTOR	304.50 63.00 220.50 352.80 <u>940.80</u>	101 4643308 101 4643308 101 4643308 101 4643308	304.50 63.00 220.50 352.80 <u>940.80</u>
7356002	D3310	MARTIFER-SILVERADO FUND I LLC	REFUND-GPA 11-01 & ZC 11-01	9,627.00	101 3203100	9,627.00
7356003	05457	MAULDIN JR, LEO	10/12-SPORTS OFFICIAL	520.00	101 4641308	520.00
7356004	C9300	MC CONNELL, GERALD	10/12-SPORTS OFFICIAL	78.00	101 4641308	78.00
7356005	C1198	MC PHERSON CONSULTING	KEYPAD REPLACEMENT MTNC YD-FIRE ALRM SYS SIGNALNG	910.00 65.00 <u>975.00</u>	109 4633403 101 4633402	910.00 65.00 <u>975.00</u>
7356006	02270	MELDON GLASS	NSC-GLASS REPAIRS	540.00	101 4635402	540.00
7356007	C8463	MEYER, BEN	10/12-SPORTS OFFICIAL	152.00	101 4641308	152.00
7356008	06513	ODYSSEY POWER	GENERATOR SILVER AGREEMENT	745.00	480 4755402	745.00
7356009	05741	P P G ARCHITECTURAL FINISHES	CPC-GUN FILTRS/THROAT SEAL LQD GUN REPAIR KIT CPC-PAINT/ROLLERS/HANDLES LCP-PAINT ROLLER FRAMES(4) NSC-PAINT(2)	43.99 1,135.35 233.31 6.82 53.88 <u>1,473.35</u>	101 4631404 101 4720207 101 4631404 101 4634404 101 4635404	43.99 1,135.35 233.31 6.82 53.88 <u>1,473.35</u>
7356010	05780	PLUMBERS DEPOT, INC	LBR TRCK/FTNGS/LUBRICNT-EQ3989 LBR/MCRPRCSR/ORING/HSNG-EQ3989	844.67 816.34 <u>1,661.01</u>	480 4755208 480 4755208	844.67 816.34 <u>1,661.01</u>
7356011	C9846	PRIORITY MAILING SYSTEMS, INC	INK CARTRIDGE	310.23	101 4110211	310.23
7356012	04361	PROTECTION ONE	PK&S-11/12-ALARM MONITORING	47.08	101 4651402	47.08
7356013	A2326	RAGING WATERS	TICKETS/MEALS-08/09/12	2,287.21	101 4640270	2,287.21

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7356014	04849	RICH MEIER'S LANDSCAPING INC	MLS-TRIM SHRUBS/GENRL CLEANUP	1,100.00	101 4633402	1,100.00
7356015	05943	ROBERTSON'S	CONCRETE	515.96	203 4740410	515.96
7356016	04337	RUIZ, LINDA	10/12-TENNIS INSTRUCTOR 10/12-TENNIS INSTRUCTOR	285.60 392.70 <u>678.30</u>	101 4643308 101 4643308	285.60 392.70 <u>678.30</u>
7356017	C3064	SANTOS, RENALDO	10/12-SPORTS OFFICIAL	500.00	101 4641308	500.00
7356018	1894	SIGNS & DESIGNS	BOO-BANNERS(2)	139.20	101 4684222	139.20
7356019	5210	SLATER PIANO SERVICE	PIANO TUNING(4)	435.00	101 4680225	435.00
7356020	01816	SMITH PIPE & SUPPLY INC	MOAH-BACKFLOW AHP-AGRIFIM/SOLENOID SPRINKLER PARTS(25) SOLENOIDS/PVC PIPE/SCREENS	570.58 67.77 15.04 177.01 <u>830.40</u>	101 4633404 101 4633404 101 4631404 482 4747404	570.58 67.77 15.04 177.01 <u>830.40</u>
7356021	05413	STATEWIDE SAFETY & SIGNS INC	201SS BAND 100' ROLL(10) ORANGE SURVEY MARKING PAINT WHITE STRIPING PAINT	500.25 831.94 998.33 <u>2,330.52</u>	101 4720454 483 4725461 101 4720454	500.25 831.94 998.33 <u>2,330.52</u>
7356022	D0617	STEWART, BENJAMIN	BS-PER DIEM-SDGO-11/06-09/12	177.50	480 4755201	177.50
7356023	05590	STUDIO EQUIPMENT RENTALS INC	BOO-GNRTR/PWR CRD/GATORS/CARTS	1,227.50	101 4684222	1,227.50
7356024	2007	TARGET SPECIALTY PRODUCTS	HERBICIDE(7)	1,471.42	101 4631404	1,471.42
7356025	D3311	TEJON CONSTRUCTION	RFND-PERMT FEE-PERMT #11-02159 RFND-PERMT FEE-PERMT #12-01612	600.00 600.00 <u>1,200.00</u>	101 2503000 101 2503000	600.00 600.00 <u>1,200.00</u>
7356026	C8400	THE GRAPHIC EXPERIENCE	POSTR-MORTON MNFCTNG PRESS CNF	96.68	101 4305205	96.68
7356027	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-10/12-11/08/12	60.90	101 4633402	60.90
7356028	C2434	VINSA INSURANCE ASSOCIATES	GENERAL LIABILITY 4TH QTR END	275.68	101 4320260	275.68
7356029	05135	VISUAL MARKETING CONCEPTS	11/12-DISPLAY SIGN PROGRAMMING	450.00	101 4540902	450.00
7356030	06384	VOYAGER FLEET SYSTEMS INC	10/12-NATURAL GAS VEHICLE FUEL	518.43	101 2602000	518.43
7356031	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX	89.40 102.45 112.89 <u>304.74</u>	203 4740410 203 4740410 203 4740410	89.40 102.45 112.89 <u>304.74</u>

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7356032	31026	WAXIE SANITARY SUPPLY	LCP-T PPR/TWLS/GLVS/SWISH/DRZR	615.82	101 4634406	615.82
			T PPR/ST CVRS/DEODRZR/SWSH/BKT	1,849.30	101 4633406	1,849.30
			LCP-TRASH LINERS(10)	317.44	101 4634406	317.44
				<u>2,782.56</u>		<u>2,782.56</u>
7356033	D3314	WELL DONE DESIGNS	UNITE T-SHIRTS(50)	486.66	101 4200251	486.66
7356034	C5965	WOLF, LAWRENCE	10/12-SPORTS OFFICIAL	240.00	101 4641308	240.00
7356035	06394	YELLOW ROSE PRODUCTIONS	PERF FEE-BILL ENGVALL-11/03/12	35,000.00	402 4650318	35,000.00
7356036	C7604	YOUNG CHAMPIONS	10/12-SELF DEFENSE INSTRUCTION	561.60	101 4643308	561.60
			10/12-SELF DEFENSE INSTRUCTION	561.60	101 4643308	561.60
			10/12-SELF DEFENSE INSTRUCTION	842.40	101 4643308	842.40
			10/12-SELF DEFENSE INSTRUCTION	1,310.40	101 4643308	1,310.40
			<u>3,276.00</u>			<u>3,276.00</u>
7356037	D3242	ZIMMER, DANIEL	10/12-SPORTS OFFICIAL	60.00	101 4641308	60.00
7356038	D0327	ZINNER, TREVOR	10/12-SPORTS OFFICIAL	100.00	101 4641308	100.00
7356039	C0999	A N M CONSTR & ENGINEERING	IB1201-70W/L8 NSNC WTR SYS-#2	55,229.01	484 12SD001924	52,996.41
					484 17CB001924	2,232.60
				<u>55,229.01</u>		<u>55,229.01</u>
7356040	A7061	C A RASMUSSEN, INC	CP12002-2012 PVMNT MGMT-APP #3	474,794.80	206 12ST023924	15,583.23
					209 12ST023924	273,730.62
					209 12ST025924	143,873.89
					210 12ST023924	41,607.06
			<u>474,794.80</u>			<u>474,794.80</u>
7356041	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-FY12/13,1ST QTR	167,913.01	101 2174000	176,507.67
					101 3501100	242.87
					101 3614100	(8,837.53)
			<u>167,913.01</u>			<u>167,913.01</u>
7356042	06403	U S BANK - PARS #6746022500	PARS CONTRIBUTIONS-PP 22/2012	80,091.48	101 2163000	80,091.26
					101 4310121	0.22
				<u>80,091.48</u>		<u>80,091.48</u>
7356043	1916	STRADLING, YOCCA, CARLSON, RAUTH	09/12-LEGAL SERVICES	10,000.00	101 4400303	10,000.00
			09/12-LEGAL SERVICES	612.02	991 4540303	612.02
			09/12-LEGAL SERVICES	150,919.95	101 4400303	68.00
					101 4400303	300.00
					101 4400303	384.40
					101 4400303	404.00
					101 4400303	928.00
					101 4400303	1,124.90
					101 4400303	9,154.63
					101 4400303	40,067.41

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					101 4400303	97,348.61
					811 4100303	36.25
					812 4300303	36.25
					830 4300303	36.25
					831 4300303	36.25
					832 4300303	36.25
					833 4300303	36.25
					991 4540303	922.50
			09/12-LEGAL SERVICES	8,679.00	991 4540303	8,679.00
				170,210.97		170,210.97
7356044	A8628	BORSOTTI, FRANK	10/12-SPORTS OFFICIAL	180.00	101 4641308	180.00
7356045	A8701	BRETZ, WILLIAM	10/12-SPORTS OFFICIAL	80.00	101 4641308	80.00
7356046	C2195	L A E D C	JUL 12-JUL13-ANNUAL MEMBERSHIP	5,000.00	101 4200206	5,000.00
7356047	04283	MACKE, CHAD	10/12-SPORTS OFFICIAL	300.00	101 4641308	300.00
7356048	D3241	MACKE, KEVIN	09/12-SPORTS OFFICIAL	24.00	101 4641308	24.00
7356049	C9549	SHAVER, CHRIS	CS-PER DIEM-SACTO-11/05-08/12	213.50	330 4542201	213.50
7356050	C1261	VILLANI, TERI	TV-PER DIEM-SACTO-11/05-08/12	213.50	330 4542201	213.50
7356051	C8952	CERIDIAN BENEFITS SERVICES	10/12-FSA ADMIN FEES	191.25	101 2170213	182.19
					101 2170214	9.06
				191.25		191.25
7356052	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7356053	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	145.00	101 2159000	145.00
7356054	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	284.49	101 2159000	284.49
7356055	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7356056	1296	L A CO CLERK-ENVIRO FILINGS	NOA:WIDEN INTRRCTN-25E/J&LANC	75.00	101 4520361	75.00
7356057	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7356058	05422	L A CO SHERIFF'S DEPT	CASE NO: 11C04517	212.00	101 2159000	212.00
7356059	05422	L A CO SHERIFF'S DEPT	CASE NO: 12C00846	628.58	101 2159000	628.58
7356060	1215	L A CO WATERWORKS	08/23-10/26/12 WATER SERVICE	1,312.70	306 4542822	17.57
					363 4542774	35.68
					482 4747654	1,259.45
				1,312.70		1,312.70
7356061	D0611	LITTLE CAESAR'S	JN-CARES-PIZZAS (28)	169.00	101 4670270	169.00

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7356062	D0611	LITTLE CAESAR'S	JOSHUA/LV-CARES-PIZZAS(28)	169.00	101 4670270	169.00
7356063	D1093	MC DONALD'S	ED/SNNYDLE-CARES-HPPY MLS(150)	337.50	101 4670270	337.50
7356064	D1093	MC DONALD'S	JN/MRPSA-CARES-HPPY MEALS(150)	345.00	101 4670270	345.00
7356065	C1913	NEXTEL COMMUNICATIONS	09/26-10/25/12 WIRELESS SVC	214.50	101 4720455	214.50
7356066	1705	QUARTZ HILL WATER DISTRICT	10/04-11/01/12 WATER SERVICE	197.87	306 4542822 306 4542824	167.01 30.86
				<u>197.87</u>		<u>197.87</u>
7356067	03154	SO CA EDISON	09/26-10/31/12 ELECTRIC SVC	493.35	306 4542822 306 4542824 363 4542774 482 4747652 483 4725652	27.50 259.80 3.27 108.96 93.82
				<u>493.35</u>		<u>493.35</u>
7356068	1907	SO CA GAS COMPANY	09/26-10/27/12 GAS SERVICE	217.56	306 4542819 306 4542822 306 4542824 363 4542772 363 4542773 363 4542790	27.79 29.11 48.19 31.39 6.81 74.27
				<u>217.56</u>		<u>217.56</u>
7356069	05332	VINCE'S PASTA AND PIZZA WEST	SIERRA-CARES-(PIZZA/TKNS/SODA)	540.90	101 4670270	540.90
7356070	05332	VINCE'S PASTA AND PIZZA WEST	SUNNYDLE-CARES(PIZZA/TKNS/SD)	544.94	101 4670270	544.94
7356071	06587	A R C	IB1204-BONDING/STAPLING/COPIES IB1204-BONDING/STAPLING/COPIES	219.46 180.65	209 15SW011924 209 15SW011924	219.46 180.65
				<u>400.11</u>		<u>400.11</u>
7356072	01108	A V TURF	CCU UPGRADE CHIP	35.89	101 4635404	35.89
7356073	05445	ADELMAN BROADCASTING, INC	CS-09/12-KGBB ADS	648.00	101 4680225	648.00
7356074	06352	AGILITY RECOVERY SOLUTIONS	11/12-READYSUITE	210.00	101 4315302	210.00
7356075	00989	ALL VALLEY SURVEYING	IB1201-FIELD SURVEY/MAPPING	1,425.00	484 17CB001924	1,425.00
7356076	D1663	AMERICAN IRON WORK	RECYCLING CAGE WELDING	160.00	101 4755355	160.00
7356077	03178	ARROW ENGINEERING	CP10020-WESTWIND ELM PED IMPRV	992.00	252 15SW007924	992.00
7356078	04446	AUTO PROS	SMOG INSPECTION-EQ3742 SMOG INSPECTION-EQ2386 SMOG INSPECTION-EQ3762	40.00 40.00 40.00	203 4740207 101 4730207 203 4740207	40.00 40.00 40.00

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			SMOG INSPECTION-EQ6806	40.00	101 4545207	40.00
			SMOG INSPECTION-EQ2308	40.00	101 4730207	40.00
				<u>200.00</u>		<u>200.00</u>
7356079	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(9)/12YR ABC(2)	129.50	101 4545207	9.50
					101 4631207	9.50
					101 4633207	9.50
					101 4634207	9.50
					101 4662207	31.50
					101 4710207	9.50
					101 4711207	31.50
					101 4820207	9.50
					480 4755207	9.50
				<u>129.50</u>		<u>129.50</u>
7356080	03485	BAKERSFIELD TRUCK CENTER	TIE ROD-EQ3769	117.35	203 4740207	117.35
7356081	D2240	BILZ BUGZ INC	45449 LEATHERWOOD-TERMITE INSP	80.00	306 4542822	80.00
7356082	D0458	BOARDWALK CONTRACTORS, INC	45113 DATE-VANDALISM REPAIRS	3,840.86	306 4542822	3,840.86
			559 JACKMAN-VANDALISM REPAIRS	3,145.82	306 4542824	3,145.82
			45540 3E-VANDALISM REPAIRS	3,217.23	306 4542822	3,217.23
			45324 RODIN-VANDALISM REPAIRS	2,137.75	306 4542822	2,137.75
			44504 WATFORD-FRCLSR REHAB	7,851.74	363 4542772	7,851.74
			408 E NUGENT-WNDWS/DRS/LANDSCP	10,588.80	363 4542773	10,588.80
				<u>30,782.20</u>		<u>30,782.20</u>
7356083	C7114	BRUIN GEOTECHNICAL SVCS INC	CP11010-CMPCTN RPT/ASPHLT/TEST	938.00	399 15ST035924	938.00
7356084	05129	C P S CARE PEST SOLUTIONS	44052 BEECH-PEST CONTROL	45.00	306 4542819	45.00
			44058 BEECH-PEST CONTROL	45.00	306 4542819	45.00
				<u>90.00</u>		<u>90.00</u>
7356085	D0812	C S A C EXCESS INSURANCE AUTH	SEP 12-JUN 13-GNRL LBLTY INS	7,842.00	486 4770260	7,842.00
7356086	D3317	CARREON, MARTINA	REFUND-SWIMMING CLASS	34.00	101 2182001	34.00
7356087	5081	CITY OF PALMDALE	MAY-JUN 11-VOUCHER APPS	915.00	101 2192000	915.00
7356088	D1969	CLEANSOURCE	PPR TOWLS/CVR SEATS/TISSUE PPR	995.72	101 4632406	995.72
			TRASH LINERS	416.52	101 4632406	416.52
			LEMON DEODERIZER	81.13	101 4632406	81.13
				<u>1,493.37</u>		<u>1,493.37</u>
7356089	03552	COASTLINE EQUIPMENT	DURA MAX T-EQ3774 & EQ3729	1,645.47	203 4740207	822.73
					203 4740207	822.74
			SEAL KIT/CUTTING ED-EQ3749	537.62	203 4740207	537.62
			CONTROL VALVE-EQ3772	1,453.29	484 4743207	1,453.29
			WASHERS(4)-EQ3764	11.75	203 4740207	11.75
			PANELS/BRAKCKETS/SEAT-EQ3749	1,812.34	203 4740207	1,812.34
				<u>5,460.47</u>		<u>5,460.47</u>

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7356090	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-LAMPS(59)	582.03	101 4634404	582.03
7356091	04677	D C F SOILS	NSC-TOPPER MULCH/SOIL	445.88	101 4635404	445.88
7356092	D2262	DANAM, KRISTOFFER	BOO-PRF-MAD SCIENTIST-10/27/12	150.00	101 4684222	150.00
7356093	A6282	DANCIN IN ACTON	TICKET PROCEEDS-10/20/12	11,553.01	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405305 402 3405306	20,054.00 (3,036.58) (4,045.00) (481.01) (608.40) (60.00) (100.00) (170.00)
				11,553.01		11,553.01
7356094	06248	DARYL'S PLUMBING	701 W H3-WH/SWAMP COOLER RPR	325.00	363 4542790	325.00
7356095	A9377	DAVIS COMMUNICATIONS	LANCASTER PROCLAMATIONS(1000)	5,744.08	101 4100205	5,744.08
7356096	03311	DELTA LIQUID ENERGY	PROPANE(13.459 GALLONS)	21.96	101 4755355	21.96
7356097	C8113	F J HEATING & AIR CONDITIONING	43057 39W-EVAP COOLER REPAIR 1102 W H5-EVAP COOLER REPAIR 45534 GADSDEN-EVAP COOLER RPR 45534 5E-EVAP COOLR REPAIR 1038 W J5-EVAP COOLER REPAIR 44848 RODIN-EVAP COOLER REPAIR 607 IVESBRROK-EXHST HOOD/DRYWL 44848 RODIN/45534 5E-WH REPAIR	65.00 65.00 65.00 65.00 65.00 65.00 350.00 600.00	306 4542822 306 4542822 306 4542822 306 4542822 306 4542822 306 4542822 363 4542772 306 4542822 306 4542822	65.00 65.00 65.00 65.00 65.00 65.00 350.00 300.00
				1,340.00		1,340.00
7356098	C9533	FIRST PACIFIC HOMES IV, LLC	CONDEMNTN DEP-QTR END 09/30/12 POCINO/FIRST PAC HOMES	39.51	101 2176000	39.51
7356099	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7356100	05756	G E CAPITAL	10/12-COPIER LEASE-TPW00450	680.95	101 4310254	680.95
7356101	C9194	GAIL MATERIALS	RDP-INFIELD DIRT MIX	1,128.52	101 4634404	1,128.52
7356102	C8053	GARIBAY, LUIS	LG-PR DM-STA CLRTA-11/14-16/12	177.50	101 4320256	177.50
7356103	04721	GET TIRES, INC	TIRES(4)-EQ4357 TIRES (6)-EQ5856	822.02 1,294.82	306 4542207 101 4631207	822.02 1,294.82
				2,116.84		2,116.84
7356104	03098	GOODSPEED DIST CO	UNLEADED(4928)/DIESEL(2475)	26,673.48	101 1620000	26,673.48
7356105	C9232	GRANDVIEW CONDOS	CONDEMNTN DEP-QTR END 09/30/12 BELLIL/GRANDVIEW CONDOS	27.49	101 2176000	27.49

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7356106	00822	H W HUNTER, INC	LIFTPLATE-EQ1505	69.12	101 4810207	69.12	
			CREDIT MEMO-LIFTPLATE-EQ1505	(69.12)	101 4810207	(69.12)	
			PANEL/COWEL SIDE-EQ1505	85.43	101 4810207	85.43	
			LIFTPLATE-EQ1505	19.01	101 4810207	19.01	
			PANEL/PILLAR TRIM-EQ5658	53.07	101 4633207	53.07	
			A/C COMPRESSOR/CORE-EQ7767	324.51	101 4710207	324.51	
			CR MEMO-A/C CMPRSR CORE-EQ7767	(65.25)	101 4710207	(65.25)	
				<u>416.77</u>		<u>416.77</u>	
7356107	00849	HAAKER EQUIPMENT CO	CHECK VALVES/O RINGS-EQ3988	1,908.55	480 4755207	1,908.55	
			POLY BALL/AIR CYLNDR/SCREENS	295.07	480 4755207	295.07	
			<u>2,203.62</u>		<u>2,203.62</u>		
7356108	03449	HIGH DESERT AUTO ELECTRIC	WIPER BLADES/REFILLS	122.74	101 4315207	14.99	
					101 4545207	13.69	
					101 4545207	13.69	
					101 4710207	7.01	
					101 4711207	7.01	
					101 4730207	8.20	
					203 4740207	8.20	
					251 4712207	14.55	
					306 4542207	8.20	
					480 4755207	6.73	
					480 4755207	7.01	
					484 4743207	6.73	
					484 4743207	6.73	
					270.79	480 4755207	270.79
					43.72	101 4711207	43.72
					41.85	101 4631207	41.85
					28.64	203 4740207	28.64
					34.35	101 4545207	34.35
					21.75	101 4635207	21.75
					755.81	484 4743207	755.81
					13.68	480 4755207	13.68
					26.58	101 4710207	26.58
					59.46	101 4711207	59.46
					(755.81)	484 4743207	(755.81)
					932.74	484 4743207	932.74
					30.21	203 4740207	30.21
					38.14	203 4740207	38.14
		56.54	203 4740207	56.54			
		38.63	203 4740207	38.63			
		23.88	203 4740207	23.88			
		<u>1,783.70</u>		<u>1,783.70</u>			
7356109	D3313	HIGH DESERT CONTRACTORS INC	43415 32W-GARAGE/DOOR BRDUPS	1,799.00	101 4545940	1,799.00	
			1140 W H12-TRASH CLEANUP/BRDUP	1,858.00	101 4545940	1,858.00	
			<u>3,657.00</u>		<u>3,657.00</u>		
7356110	00811	HIGH DESERT MEDICAL GROUP	FIRST AID SVC-MV-02/08-09/12	214.74	101 4320301	68.62	

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				214.74	101 4320301	146.12
						214.74
7356111	D2764	HOUSER, JAMES	RFND-BLDG PERMIT FEE #12-02421	85.00	251 3201100	85.00
7356112	01382	HYDROSCAPE PRODUCTS	CAPS/DIAPRAGM ASMY/POLY FLEX	2,693.03	203 4740404	2,693.03
7356113	A8868	I B M CORPORATION	12/13-IBM SPSS MODELR SBSCRPTN	3,886.00	101 4820301	3,886.00
7356114	D3318	INDLAND ORANGE QLTY PLASTERING	RFND-CRDIT ON BUSINESS LICENSE	3.00	101 3102250	3.00
7356115	A2594	INTERSTATE BATTERY	BATTERIES(3)	345.66	101 4545207	115.22
					101 4631207	115.22
					480 4755207	115.22
			BATTERIES(2)-EQ3351	234.79	480 4755207	234.79
				580.45		580.45
7356116	C7078	K B HOMES	CONDEMNTN DEP-QTR END 09/30/12 KB HOME/TSAI & KB HOME/LIN	41.18	101 2176000	20.59
					101 2176000	20.59
				41.18		41.18
7356117	D0442	K J I PLUMBING INC	LMS-WATER HEATER REPAIR	105.00	101 4632403	105.00
7356118	C9541	KENNINGTON ESTATES	CONDEMNTN DEP-QTR END 09/30/12 GOBRAN/KENNINGTON ESTATES	18.31	101 2176000	18.31
7356119	D1903	KERN MACHINERY INC-LANCASTER	BLADES/BOLTS/WASHERS/LOCK NUTS	168.47	203 4740207	168.47
			V BELT-EQ5611	181.13	101 4635207	181.13
			FILTER-EQ5852	152.64	101 4634207	152.64
				502.24		502.24
7356120	01137	KINGSLEY GLASS COMPANY	641 W JACKMAN-INSTALL WINDOWS	1,580.00	306 4542819	1,580.00
			701 W H13-INSTLL GLASS GRGE DR	235.00	363 4542790	235.00
				1,815.00		1,815.00
7356121	C7946	L A CO DEPT ANIMAL CARE&CONTRL	09/12 HOUSING COSTS	45,606.41	101 4820363	45,606.41
7356122	06406	LITELINES	BOLLARD ASSEMBLY	300.00	482 4747404	300.00
7356123	D3151	LNCSTR MUSEUM/PUBLIC ART FNDDN	LMPAF-10/12-CREDIT CARD SALES	13,177.71	101 3401800	13,465.14
					101 4643235	(287.43)
				13,177.71		13,177.71
7356124	5191	LU'S LIGHTHOUSE, INC	LED HYBRID MINIBARS(5)	1,701.99	101 4310207	340.40
					101 4545207	340.40
					101 4633207	340.39
					203 4740207	340.40
					203 4740207	340.40
				1,701.99		1,701.99
7356125	C8380	MC CORMICK ELECTRIC & CONST	LCP-BASKETBALL LIGHTING REPAIR	630.00	101 4634402	630.00

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7356126	C1198	MC PHERSON CONSULTING	LCP-CAMERA 5/6 REPAIRS	292.50	101 4634402	292.50
7356127	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7356128	05773	MORRISON WELL MAINTENANCE	NSC-09/12-BACTERIOLOGICAL TEST	1,045.00	101 4635402	1,045.00
7356129	D3320	MURPHY, AUSTIN	RFND-OVRPYMNT SOFTBALL LEAGUE	98.00	101 2182001	98.00
7356130	D2634	O'REAR, JEFFREY R	11/12-PRODUCTION SVCS RETAINER	250.00	101 4680225	250.00
7356131	04361	PROTECTION ONE	LMS-11/12 ALARM MONITORING	34.67	101 4632402	34.67
7356132	C6519	PULTE HOME CORPORATION	CONDEMNNTN DEP-QTR END 09/30/12 PULTE HOMES/ROGIER	3.06	101 2176000	3.06
7356133	D3321	QUALITY WALL SYSTEMS INC	RFND-CRDIT ON BUSINESS LICENSE	3.00	101 3102250	3.00
7356134	05762	RAMSEY & DAYTON	CLAIM#074-11 (FILE #1759339RW)	2,828.00	109 4330300	2,828.00
7356135	06014	RICOH USA, INC	11/09-12/08/12 COPIER LEASE	367.39	101 4310254	367.39
			11/21-12/20/12 COPIER LEASE	475.23	101 4310254	475.23
				<u>842.62</u>		<u>842.62</u>
7356136	C4435	ROACH'S TERMITE PEST CONTROL	LCP-10/12 PEST CONTROL	190.00	101 4634402	190.00
7356137	06575	ROCKET MEDIA	BOO-BANNERS(3)	348.00	101 4684222	348.00
7356138	D3322	ROTO-ROOTER PLUMBERS	RFND-ENGR PERMIT FEE-#12-02223	600.00	101 2503000	600.00
7356139	D1488	S P I-SOUTH PAC INDUSTRIES INC	AHP-RETENTION	7,957.20	227 11BS014924	7,957.20
7356140	1894	SIGNS & DESIGNS	NAMEPLATES(8)/FRAMES(2)	161.49	101 4200259	19.57
					101 4820259	141.92
			NAMEPLATES (BARBER/AV YTH CRT)	19.58	101 4200259	9.79
					101 4820259	9.79
				<u>181.07</u>		<u>181.07</u>
7356141	D3235	SILVA, MORGAN	PROF MAKEUP ARTIST-10/10/12	150.00	101 4100205	150.00
7356142	D1906	SIMPLE VIEW INC	4TH QTR 2012 HSTNG/STRMNG MDIA	852.00	101 4540340	852.00
7356143	01816	SMITH PIPE & SUPPLY INC	FERTILIZER(21)/ROTORS(18)	1,110.66	101 4634404	1,110.66
			RISER/ADAPTER ASYS(50)	27.08	101 4634404	27.08
			VALVE	10.36	203 4740404	10.36
			PVC/COUPLINGS	46.20	482 4747404	46.20
			COUPLINGS(75)	38.17	203 4740404	38.17
				<u>1,232.47</u>		<u>1,232.47</u>
7356144	1916	STRADLING, YOCCA, CARLSON, RAUTH	09/12-LEGAL SERVICES	5,832.60	991 4540303	5,832.60
7356145	D2143	STREAMLINE PRODUCTIONS	LCP-CABLE RAMPS(8)	516.00	101 4634404	516.00

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7356146	C5087	TRIMARK PACIFIC HOMES	CONDEMNTN DEP-QTR END 09/30/12 TRIMARK PACIFIC/LABAYOG	10.29	101 2176000	10.29
7356147	02977	TURBO DATA SYSTEMS INC	09/12-PARKING CITATIONS	4,629.91	101 4810301	4,629.91
7356148	A7515	U S BANK	09/12-ADMIN FEES 09/12-HSG 2009 ADMIN FEES	218.80 104.17 <u>322.97</u>	101 3501100 101 3501100	218.80 104.17 <u>322.97</u>
7356149	D2816	WASTE MANAGEMENT OF A V	44052 BEECH-11/12 TRASH SVC 44330 BEECH-11/12 TRASH SVC 44302 BEECH-11/12 TRASH SVC 44072 BEECH-11/12 TRASH SVC 44038 BEECH-11/12 TRASH SVC 1329 W I-11/12 TRASH SVC	155.36 199.85 199.85 87.47 199.85 183.03 <u>1,025.41</u>	306 4542824 306 4542824 306 4542824 306 4542824 306 4542824 306 4542819	155.36 199.85 199.85 87.47 199.85 183.03 <u>1,025.41</u>
7356150	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	09/12 MUNI CODE ENFRMNT SRVCS 09/12 SPECIALIZED LEGAL SRVCS	8,057.19 64,595.55 <u>72,652.74</u>	101 4545303 101 4545303	8,057.19 64,595.55 <u>72,652.74</u>
7356151	1214	L A CO SHERIFF'S DEPT	07/12-PRISONER MAINTENANCE 08/12-LANC CITY PARK CAR 08/24-31/12 AVUHSD FTBLL SCRTRY 09/15-16/12-STS OF LANCASTER 09/12-LAW ENFORCEMENT SRVCS 09/12-DUI OTS GRANT (#20424) 09/12-AVUHSD FOOTBALL SCRTRY	564.81 10,541.91 1,772.99 10,003.66 1,859,750.06 18,231.45 12,635.02 <u>1,913,499.90</u>	101 4820355 101 4820355 101 4820356 101 4820355 101 4820354 324 4820775 101 4820356	564.81 10,541.91 1,772.99 10,003.66 1,859,750.06 18,231.45 12,635.02 <u>1,913,499.90</u>
7356152	D3333	GONZALES, JUAN L	OPRTNG CVNNT ACQ-APP 11/13/12	300,000.00	101 4540308	300,000.00
7356153	03672	A T & T	11/12-TELEPHONE SERVICE	11.77	402 4650651	11.77
7356154	C0077	A V E K	10/12-BACTERIOLOGICAL TESTING	26.00	485 4750402	26.00
7356155	00107	A V PRESS	10/12-LEGAL ADVERTISING	810.89	101 4110263 101 4110263 101 4110263 101 4110263 <u>810.89</u>	153.38 166.00 204.25 287.26 <u>810.89</u>
7356156	00107	A V PRESS	MOAH-WELCOME	1,335.00	101 4644205	1,335.00
7356157	00107	A V PRESS	10/12-ADVERTISING	3,638.80	402 4650205	3,638.80
7356158	00107	A V PRESS	BAP/CA/BOO/FM/PIGSKN-10/12-ADS	6,773.62	101 4640251 101 4680225 101 4680225 101 4680225 101 4680225	595.00 100.00 100.00 100.00 100.00

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					101 4680225	100.00
					101 4684222	349.87
					101 4684222	419.85
					101 4684222	466.50
					101 4684222	500.00
					101 4684222	500.00
					101 4684222	500.00
					101 4684222	591.30
					101 4684222	829.80
					101 4684222	829.80
					399 4643205	691.50
				6,773.62		6,773.62
7356159	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	72.81	206 15ST034924	17.88
					402 4650212	54.93
				72.81		72.81
7356160	06350	INTELESYS ONE	HEADSET/QUICK CONNECT CABLE	239.20	101 4545259	239.20
7356161	1296	L A CO CLERK-ENVIRO FILINGS	NOA: CUP #12-07	75.00	101 4520361	75.00
7356162	1296	L A CO CLERK-ENVIRO FILINGS	NOA: CUP #12-12	75.00	101 4520361	75.00
7356163	A0823	L A CO DEPT OF PUBLIC WORKS	RFND-OVRPMT COOP AGMT #77266	8,565.50	252 12ST023924	8,565.50
7356164	D2199	L A CO FIRE	FIRE SAFTTY OFFICER-10/13/12	135.83	101 4684222	135.83
7356165	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT CNDTNS-CUP 11-07	21.00	101 4520361	21.00
7356166	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT CNDTNS-CUP 12-08	21.00	101 4520361	21.00
7356167	C5101	L A CO TREASURER	WP-PUBLIC HEALTH LICENSE/PRMT	292.00	101 4631311	292.00
7356168	C5101	L A CO TREASURER	EPL-PUBLIC HEALTH LICENSE/PRMT	292.00	101 4631311	292.00
7356169	1215	L A CO WATERWORKS	09/04-11/01/12-WATER SERVICE	10,461.65	101 4631654	4,010.24
					101 4633654	1,221.70
					203 4740654	1,948.49
					306 4542822	1,099.20
					306 4542824	70.28
					363 4542790	336.42
					480 4755654	471.75
					482 4747654	1,053.82
					484 4743654	249.75
				10,461.65		10,461.65
7356170	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 23-2013	270.00	101 2171000	270.00
7356171	A7221	P E R S LONG TERM CARE PROGRAM	11/12-RETIREEES LONG TERM CARE	1,280.27	109 4330136	1,280.27
7356172	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2012-23	2,128.52	101 2170200	2,128.52

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7356173	04361	PROTECTION ONE	LMS-11/12-ELEVATOR MONITORING	26.46	101 4632402	26.46
7356174	06011	RICOH USA, INC	11/12-COPIER LEASE-IRC4580I	63.34	101 4310254	63.34
7356175	06011	RICOH USA, INC	11/12-COPIER LEASE-IRC5180	166.44	101 4310254	166.44
7356176	03154	SO CA EDISON	07/01-08/01/12-ELECTRIC SRVC	203.16	483 4725660	203.16
7356177	03154	SO CA EDISON	09/13-11/07/12-ELECTRIC SRVC	1,240.94	203 4740652 482 4747652 484 4743652	74.46 1,118.27 48.21
				<u>1,240.94</u>		<u>1,240.94</u>
7356178	03154	SO CA EDISON	09/14-11/02/12-ELECTRIC SRVC	5,637.21	203 4740652 482 4747652 484 4743652	1,032.70 4,156.40 448.11
				<u>5,637.21</u>		<u>5,637.21</u>
7356179	03154	SO CA EDISON	09/05-11/02/12-ELECTRIC SRVC	7,343.11	483 4725652 483 4725660	7,297.89 45.22
				<u>7,343.11</u>		<u>7,343.11</u>
7356180	03154	SO CA EDISON	10/04-11/09/12-ELECTRIC SRVC	8,772.10	101 4631652 101 4633652 101 4651652 227 11GS004924 306 4542819 306 4542822 306 4542824 363 4542772 363 4542774 363 4542790 482 4747652 483 4725652 483 4725660 484 4743652	960.29 4,923.68 534.51 68.20 76.53 332.72 97.44 2.35 5.70 89.80 271.06 100.99 1,234.02 74.81
				<u>8,772.10</u>		<u>8,772.10</u>
7356181	03154	SO CA EDISON	09/06-10/29/12-ELECTRIC SRVC	28,478.80	101 4631652 101 4633652 101 4634652 101 4635652 101 4810403 483 4725660	10,630.48 2,721.11 3,881.72 10,101.13 477.96 666.40
				<u>28,478.80</u>		<u>28,478.80</u>
7356182	D1695	SUPERMEDIA LLC	10/12-YELLOW PAGE ADS	147.25	402 4650205	147.25
7356183	C2555	TIME WARNER CABLE	10/26-11/25/12-WIRELESS ROUTER	4.95	402 4650251	4.95

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7356184	2106	U S POSTMASTER	POSTAGE-WINTER OUTLOOK	6,000.00	101 4305211	3,600.00
					101 4643211	2,400.00
				<u>6,000.00</u>		<u>6,000.00</u>
7356185	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 23-2012	843.35	101 2155000	843.35
7356186	D1712	VERIZON CALIFORNIA	AHP-CLOSING BILL	60.17	101 4315651	60.17
7356187	D1712	VERIZON CALIFORNIA	10/10-11/09/12-TELEPHONE SRVC	219.48	101 4315651	219.48
7356188	2400	XEROX CORPORATION	10/12-BASE CHARGE-GYA-112199	2,152.36	101 4310254	2,152.36
7356189	D2721	Y P	10/12-YELLOW PAGE ADS	9.63	402 4650205	9.63
7356190	A2225	A V AIRPORT EXPRESS, INC	MINI BUS-FOX AIRFIELD-10/24/12	525.00	101 4540340	525.00
7356191	751	A V BOARD OF TRADE	SJ-LUNCHEON-10/23/12	20.00	101 4100202	20.00
7356192	02461	A V EQUIPMENT & TRUCK PARTS	COMBO HITCH-EQ5654	127.24	101 4635207	127.24
7356193	C2554	A V SUPERIOR COURT	09/12-ALLCTN OF PRKNG PENLTIES	17,676.90	101 3310200	530.90
					101 3310200	1,369.50
					101 3310200	1,897.50
					101 3310200	1,902.00
					101 3310200	1,902.00
					101 3310200	2,536.00
					101 3310200	3,744.00
					101 3310200	3,795.00
				<u>17,676.90</u>		<u>17,676.90</u>
7356194	01058	A V TROPHY & UNIFORM CO	PLATES/KEY TO CITY/ENGRAVING	233.57	101 4100205	233.57
7356195	06294	A V WEB DESIGNS	CCEA-11/12-MONTHLY HOSTING CHR	99.95	486 4770308	99.95
			MOAH-11/12-MONTHLY HOSTING CHR	99.95	101 4644205	99.95
			NSC-11/12-MONTHLY HOSTING CHR	99.95	101 4660205	99.95
			PAC-11/12-AMONTHLY HOSTING CHR	99.95	402 4650301	99.95
				<u>399.80</u>		<u>399.80</u>
7356196	C1353	AARROW INDUSTRIES	CS-RSTRM RNTL-10/12/12	380.10	101 4680225	380.10
7356197	D3323	ACCLAIM PARTNERS	CLAIM #042-12-SETTLEMENT	1,130.81	109 4330300	1,130.81
7356198	05445	ADELMAN BROADCASTING, INC	PAC-10/12-KGBB ADS-DFNDNG CVMN	400.00	402 4650205	400.00
			PAC-10/12-KLOA ADS-DR JOHN	720.00	402 4650205	720.00
				<u>1,120.00</u>		<u>1,120.00</u>
7356199	06586	AMERICAN DATA PLATES	TREE/WALL PLAQUES-SJ HONHOLT	40.00	101 4620334	40.00
7356200	D3147	AMERICAN PLUMBING SERVICES,INC	PAC-IRRIGATION TESTING	340.74	402 4650402	340.74

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7356201	04190	AMERIPRIDE	UNIFORM CLEANINGS	86.85	480 4755209	86.85
			UNIFORM CLEANINGS	29.22	101 4730209	29.22
			CORNERSTONE APPAREL(3)	176.05	101 4730209	176.05
				<u>292.12</u>		<u>292.12</u>
7356202	02693	ANDY GUMP, INC	BOO-RESTROOM RENTL-10/27-28/12	1,965.11	101 4684222	1,965.11
7356203	D1757	ARROWHEAD	10/12-WATER COOLER RENTAL	6.51	402 4650257	6.51
7356204	04676	AUTOMATED BATTING CAGES	MOTOR SHIPPING	19.00	101 4646251	19.00
			MOTOR/ROLLER	87.50	101 2175000	(7.65)
			PULLEY	207.00	101 4646251	95.15
					101 2175000	(18.11)
					101 4646251	225.11
				<u>313.50</u>		<u>313.50</u>
7356205	05917	AUTOZONE WEST INC	BOSCH OXYGEN SENSOR-EQ7604	97.07	101 4711207	97.07
7356206	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(30)/FIRE EXT(3)	673.74	101 4633403	673.74
7356207	03485	BAKERSFIELD TRUCK CENTER	OIL FILL CAP-EQ3782	12.85	203 4740207	12.85
7356208	D3324	BLAKE, DEBRA	CLAIM #046-02-SETTLEMENT	556.56	109 4330300	556.56
7356209	D0458	BOARDWALK CONTRACTORS, INC	639 PILLSBURY-10/12-POOL SRVC	150.00	363 4542790	150.00
			408 E NUGENT-10/12-POOL SRVC	150.00	306 4542822	150.00
				<u>300.00</u>		<u>300.00</u>
7356210	05440	BOSWELL, BARBARA	BB-PER DM-SAN JOSE-11/28-29/12	84.00	101 4310201	84.00
7356211	A9534	BRODERIUS, LINDA	LB-MILEAGE-BREA-10/24-26/12	118.28	101 4320256	118.28
7356212	02945	C D W GOVERNMENT	GRAPHICS CARDS(2)	189.40	101 4315302	189.40
7356213	D2315	C S M F O	PS-2013 MEMBERSHIP DUES	110.00	101 4310206	110.00
7356214	D1872	CA WATER ENVIRONMENTAL ASSN	SF-CERTIFCTN RENEWL #120121008	75.00	101 4320311	75.00
7356215	00338	CAMELOT ELECTRIC SUPPLY	BELL END/CPLNG/CNDRUIT/CMNT/BRS	151.77	483 4725665	151.77
7356216	D3231	CAMPOGNONE-COUWENBERG, ANDRI	11/12-CONTRACT SERVICES	11,666.00	101 4644308	11,666.00
7356217	D3325	CINDER BLOCK TOURING, LLC	BILL ENGVALL MERCHANDISE SALES	488.00	402 3405101	488.00
7356218	D3326	CITY CLERKS ASSN OF CA	GB/BA-2013 MEMBERSHIP DUES	300.00	101 4110206	300.00
7356219	5081	CITY OF PALMDALE	AUG-OCT 12-VOUCHER APPS(55)	825.00	101 2192000	825.00
7356220	D3330	CLOTHIER, PETER	GUEST LECTRE HONORARM-11/08/12	250.00	101 4644251	250.00

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7356221	02330	COLUMBIA ARTISTS MGMT LLC	PRF FEE-ROYAL DRUMMRS-11/16/12 CA REDUCED WITHHOLDING	15,000.00 (565.00) <u>14,435.00</u>	402 4650318 402 2177000	15,000.00 (565.00) <u>14,435.00</u>
7356222	C4489	COMCATE	7/12-6/13-CA RCY/BL/MH/CEM/GIS	37,000.00 <u>37,000.00</u>	101 4315402 480 4755402	32,000.00 5,000.00 <u>37,000.00</u>
7356223	00315	CONSOLIDATED ELECTRCL DIST INC	FUSE REDUCERS(2) LAMPS(2)	133.76 60.90 <u>194.66</u>	402 4650402 101 4631404	133.76 60.90 <u>194.66</u>
7356224	06411	D G M CORPORATE SAFETY INC	CPR TRAINING(56 EMP)	2,632.00	101 4320245	2,632.00
7356225	A0886	DAISY'S COSTUMES	BOO-FRNKNSTN/WHRWLF/WRLCKS CA-B ROSS/D BOONE/T ROOSEVELT BOO-ROBES/ZOMBIE/BUTLER COSTMS BOO-SCARECROW COSTUMES(3)	270.00 245.00 160.00 90.00 <u>765.00</u>	101 4684222 101 4684222 101 4684222 101 4684222	270.00 245.00 160.00 90.00 <u>765.00</u>
7356226	D3327	DE LEON, OMAR	REFUND-KUNG FU CLASS	55.00	101 2182001	55.00
7356227	D3328	DEPT OF HOUSING/COMM DEV	MBL HME TRNS/RGS FEES-#LB16626	41.00	391 4717361	41.00
7356228	00414	DESERT LOCK COMPANY	KEYS(5)/RING(1) CH-KEYS(24)	11.58 84.83 <u>96.41</u>	101 4633403 101 4633403	11.58 84.83 <u>96.41</u>
7356229	05473	DEWEY PEST CONTROL	MTNC YD-10/12-PEST CONTROL SVC PAC-10/12-PEST CONTROL SRVC CDR ST-10/12-PEST CONTROL SRVC	137.00 50.00 90.00 <u>277.00</u>	101 4633402 402 4650402 101 4633402	137.00 50.00 90.00 <u>277.00</u>
7356230	C4190	DOLPHIN RENTS INC	CANOPY-MRTN MNFCTRNG-10/24/12 BOO-PAGODAS/CANOPIES/TBLS/CHRS	1,154.00 2,615.22 <u>3,769.22</u>	101 4200301 101 4684222	1,154.00 2,615.22 <u>3,769.22</u>
7356231	D3329	EMARD, RON	LMS-RENTAL FEES-09/11/11	478.00	101 2182001	478.00
7356232	C1847	ENTERTAINMENT LIGHTING SRVS	DRY ICE MCHN-SHAOLIN WARRIORS	350.00	402 4650602	350.00
7356233	D1793	FISH WINDOW CLEANING	MTNC YD-WINDOW CLEANING CH-WINDOW CLEANING	34.00 317.00 <u>351.00</u>	101 4633402 101 4633402	34.00 317.00 <u>351.00</u>
7356234	04721	GET TIRES, INC	TIRES(4)-EQ0002SI	439.04	101 4820207	439.04
7356235	02536	GRACE RESOURCES CENTER	11/12-YEAR ROUND SHELTER PRGRM	9,848.82	261 4542771	9,848.82
7356236	03430	GRAINGER	GREASE GUN/TAPE/GLVS/EAR PLGS	515.43	203 4740208	515.43

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7356237	03449	HIGH DESERT AUTO ELECTRIC	CONTROL VALVE-EQ3770	212.06	203 4740207	212.06
			BRAKE PADS(2)-EQ5654	95.75	101 4635207	95.75
			OIL/AIR/FUEL FILTERS-EQ4372	97.08	101 4720207	97.08
			PTEX ULTRA BLACK-EQ4372	15.49	101 4720207	15.49
			OL PRSR SWITCH/TMBLR/LCK-EQ3750	63.38	203 4740207	63.38
			AIR FILTER-EQ3750	7.31	203 4740207	7.31
			CONVEX MIRROR-EQ3779	17.75	480 4755207	17.75
			WIPER BLADE-EQ5500	7.85	101 4634207	7.85
			AIR FILTER-EQ3774	48.26	203 4740207	48.26
			THERMOSTAT/BRAKE PADS-EQ5785	54.24	101 4711207	54.24
			CALIPER BOLT WHEEL KIT-EQ5785	6.11	101 4711207	6.11
				<u>625.28</u>		<u>625.28</u>
7356238	D3313	HIGH DESERT CONTRACTORS INC	1643 W H8-DOOR/WNDW BRDUPS	1,710.00	101 4545940	1,710.00
7356239	C9535	HILLYARD/LOS ANGELES	VERSAMATIC 18(2)	1,545.06	101 4633406	1,545.06
			BRUSH STRIPS(8)/HOSES(2)	240.88	101 4633406	240.88
				<u>1,785.94</u>		<u>1,785.94</u>
7356240	C4085	HOME MEDICAL OXYGEN/GAS	PAC-DRY ICE-SHAOLIN WARRIORS	122.66	402 4650602	122.66
7356241	01419	JOHNSTONE SUPPLY	MOTOR	442.00	402 4650403	442.00
			THERMOSTAT GUARD	42.93	402 4650403	42.93
				<u>484.93</u>		<u>484.93</u>
7356242	D1903	KERN MACHINERY INC-LANCASTER	PMP/SHCK ABSRBR/CSHN-EQ5831	3,118.47	101 4634207	3,118.47
7356243	05981	KHTS RADIO	PAC-10/12-ADVERSITING	333.33	402 4650205	333.33
7356244		VOID				
7356245	A2073	LANCASTER PERF ARTS CNTR FNDTN MAYOR'S LPAC GOLD CLUB MMBRSHP GRAVES, A & FRANCEY, C		156.80	101 2182402	80.00
					101 2182402	80.00
					101 4643235	(1.60)
					101 4643235	(1.60)
				<u>156.80</u>		<u>156.80</u>
7356246	1203	LANCASTER PLUMBING SUPPLY	PVC PIPE	13.78	101 4633404	13.78
7356247	05614	LEE'S BEES	DECOMPOSED GRANITE(16 SKIPS)	368.66	101 4633404	368.66
7356248	05599	LEE, WATSON W S	10/12-FINGERPRINT ANALYSIS	1,100.47	101 4820301	1,100.47
7356249	06406	LITELINES	BALLAST W/CAPACITOR & IGNITOR	82.69	482 4747404	82.69
7356250	05978	MANSFIELD GAS EQUIP SYSTEMS	10/12-PREVENTATIVE MAINTENANCE	1,077.00	101 4730402	1,077.00
7356251	C8380	MC CORMICK ELECTRIC & CONST	CH-HEARNS PLAZA WIRE REPAIR	350.00	101 4633403	350.00
7356252	D2555	MC WILLIAMS, LAURIE	10/12-AM EXERCISE INSTRUCTOR	140.00	101 4643308	140.00

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7356253	01184	MONTE VISTA CAR WASH	10/12-CAR WASHES	246.00	101 4315207 101 4545207 101 4545207 101 4545207 101 4545207 101 4710207 101 4711207 101 4713207 101 4720207 101 4730207 101 4810207 101 4810207 203 4740207 251 4712207 251 4712207 306 4542207 306 4542207 306 4542207 306 4542207 480 4755207	12.00 12.00 13.00 13.00 13.00 12.00 13.00 13.00 13.00 10.00 12.00 12.00 13.00 12.00 13.00 11.00 11.00 12.00 13.00 13.00
				246.00		246.00
7356254	D1167	MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATE PAGES(17)	478.66	101 4110360	478.66
7356255	C9177	MUNISERVICES, LLC	2ND QTR 2012-SALES TAX RPRTRNG OCT-DEC 12-BIZ LINK SRVCS OCT-DEC 12-PROPERTYLINK SVCS	1,545.39 6,025.35 2,131.62	101 4310304 101 4315302 101 4315302	1,545.39 6,025.35 2,131.62
				9,702.36		9,702.36
7356256	D0217	NAT'L PAYMENT CORPORATION	10/12-EZSTUB ITEM CHARGE	154.13	101 4310302	154.13
7356257	D2483	NOVOGRADAC & COMPANY	07/16-09/15/12-CNSLTNG SRVCS	665.00	486 4770301	665.00
7356258	1443	OMEGA MAINTENANCE, INC	EDGER BLDE/GRD/TAPHD/CVR/ROLL	574.74	101 4631404	574.74
7356259	C3052	OXFORD INN AND SUITES	PAC-LDGNG-P LAIRD-10/20-21/12 PAC-LGNG-TRC-ISHII-10/20-22/12 PAC-LDGNG-I TREVNO-10/20-22/12 PAC-LDGNG-L METCLF-10/20-22/12	190.58 190.58 190.58 190.58	402 4650257 402 4650257 402 4650257 402 4650257	190.58 190.58 190.58 190.58
				762.32		762.32
7356260	C9822	PUBLIC SURPLUS	ONLINE AUCTN-09/06 & 10/25/12	46.98	101 3606100	46.98
7356261	A6597	QUARTZ HILL H S BAND	CA-BAND PERFORMANCE	300.00	101 4684222	300.00
7356262	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE	532.28 1,419.41 212.91	203 4740410 203 4740410 203 4740410	532.28 1,419.41 212.91
				2,164.60		2,164.60

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7356263	A9266	S W R C B	ANNUAL PERMIT FEE	8,154.00	480 4755311	8,154.00
7356264	05934	SHI INTERNATIONAL CORP	ALTIRIS CLIENT MANAGEMNT SUITE	3,780.00	101 4315302	3,780.00
7356265	5210	SLATER PIANO SERVICE	PIANO TUNING(3)	195.00	402 4650301	195.00
7356266	C7654	SMITH, WADE BRYANT	WBS-REIMB CLASS A LIC APP FEES	39.00	101 4320311	39.00
7356267	C3263	SPADARO ENTERPRISES INC	10/12-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7356268	1916	STRADLING, YOCCA, CARLSON, RAUTH	09/12-LEGAL SERVICES	4,033.77	101 4400303	4,033.77
7356269	05590	STUDIO EQUIPMENT RENTALS INC	LMS-CUT OFF SAW	75.00	101 4632602	75.00
7356270	D3332	TAPIA, GEORGE	BOO-PUMPKINS/GOURDS/INDIAN CRN	749.40	101 4684222	749.40
7356271	A6722	THE SIGNAL	PAC-ADVERTISING-10/03/12	195.00	402 4650205	195.00
			PAC-ADVERTISING-10/10/12	195.00	402 4650205	195.00
			PAC-ADVERTISING-10/31/12	195.00	402 4650205	195.00
				<u>585.00</u>		<u>585.00</u>
7356272	A7308	THREE ROSES CATERING	VEG/SLD/PSTA/RICE/SP-10/12/12	547.09	402 4650257	547.09
7356273	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3782	22.00	203 4740207	22.00
			TIRE REPAIR-EQ5654	12.00	101 4635207	12.00
			TIRE REPAIR-EQ5611	12.00	101 4635207	12.00
			TIRES(2)-EQ5855	268.41	101 4635207	268.41
				<u>314.41</u>		<u>314.41</u>
7356274	2003	TIP TOP ARBORISTS, INC	TREE MTNC(30)/RMVL(11)/EMGCY	6,891.00	203 4740267	6,891.00
			LLMD-TREE MTNC(14)	1,274.00	483 4725267	1,274.00
			LMD-TREE MTNC(7)	637.00	482 4747267	637.00
				<u>8,802.00</u>		<u>8,802.00</u>
7356275	02977	TURBO DATA SYSTEMS INC	10/12-ADMIN CITATIONS	790.86	101 4310301	790.86
7356276	A2124	UNDERGROUND SERVICE ALERT/SC	10/12-TICKETS(215)	322.50	484 4743301	322.50
7356277	04445	UNITED RENTALS, INC	TEMP NO PARKING SIGNS(280)	453.71	101 4633404	453.71
7356278	2228	VALLEY CONSTRUCTION SUPPLY INC	CONCRETE CURE/CONCRETE MIX	449.84	203 4740410	449.84
7356279	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	280.58	203 4740410	280.58
			COLD MIX	165.96	203 4740410	165.96
				<u>446.54</u>		<u>446.54</u>
7356280	05087	WALSMA OIL COMPANY	OIL(110 QUARTS)	1,418.21	101 4730214	1,418.21
7356281	31026	WAXIE SANITARY SUPPLY	PLEDGE FURNITURE POLISH(2)	91.10	101 4633406	91.10

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7356282	04053	WITT'S PRINT & OFFICE SUPPLY	GUEST CHAIR	154.53	101 4620259	154.53
7356283	D2720	WRIGHT, LAURA	10/12-AM EXERCISE INSTRUCTOR	525.00	101 4643308	525.00
7356284	C0999	A N M CONSTR & ENGINEERING	CP10020-WSTWND PED IMPVMTS-FNL	186,367.68	252 15SW007924	186,367.68
7356285	A7061	C A RASMUSSEN, INC	CP11010-CITY TRFFI CLMNG-APP # 1	184,509.00	210 15ST035924	18,450.90
					399 15ST035924	166,058.10
				184,509.00		184,509.00
7356286	A7061	C A RASMUSSEN, INC	CP12002-2012 PVMNT MGMT-APP #4	779,728.84	206 12ST023924	324,273.00
					209 12ST025924	200,594.40
					210 12ST023924	41,040.00
					210 12ST025924	112,639.60
					252 12ST023924	22,800.00
					252 12ST025924	78,381.84
				779,728.84		779,728.84
7356287	06335	CALTROP CORPORATION	CP10011-09/12-CONSTRUCTN MGMT	59,714.99	101 15BR001924	59,714.99
7356288	06337	COMMUNITY BANK	CP10011-SEC PAV-PROG PMT #12	51,072.97	101 15BR001924	27,936.91
					321 15BR001924	23,136.06
				51,072.97		51,072.97
7356289	C6134	SECURITY PAVING COMPANY INC	CP10011-SR 14/AVE I-APP#12	459,656.75	101 15BR001924	251,432.25
					321 15BR001924	208,224.50
				459,656.75		459,656.75
7356290	03154	SO CA EDISON	10/01-11/01/12-ELECTRIC SRVC	267,946.77	227 11GS004924	693.25
					483 4725660	267,253.52
				267,946.77		267,946.77
7356291	06403	U S BANK - PARS #6746022500	PARS CONTRIBUTIONS-PP 23/2012	80,128.29	101 2163000	80,128.03
					101 4310121	0.26
				80,128.29		80,128.29
7356292	02357	A V TRANSIT AUTHORITY	2ND QUARTER OPERATING FY13	326,190.25	207 4714301	326,190.25
7356293	C9533	FIRST PACIFIC HOMES IV, LLC	CONDEMNTN INT-QTR END 09/30/12 POCINO-ST121754	63.45	101 2176000	63.45
7356294	D3331	RICHARD, KIM	REFUND-KUNG FU CLASSES	45.00	101 2182001	45.00
7356295	C2060	CA WATER SERVICE COMPANY	10/12-11/13/12-WATER SERVICE	338.46	482 4747654	338.46
7356296	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	19.04	101 4520212	3.24
					306 4542212	15.80
				19.04		19.04
7356297	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00

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7356298	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	94.00	101 2159000	94.00
7356299	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7356300	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	145.00	101 2159000	145.00
7356301	03098	GOODSPEED DIST CO	UNLEADED(2955)/DIESEL(2478)	19,216.31	101 1620000	19,216.31
7356302	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-11/21/12 PR	150.00	101 2159000	150.00
7356303	01550	KAISER FOUNDATION HEALTH PLAN	12/12-RETIREE HEALTH INSURANCE	425.23	109 4330124	425.23
7356304	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7356305	05422	L A CO SHERIFF'S DEPT	CASE NO 11C04517-11/21/12 PR	249.57	101 2159000	249.57
7356306	05422	L A CO SHERIFF'S DEPT	CASE NO: 12C00846-11/21/12 PR	630.35	101 2159000	630.35
7356307	1215	L A CO WATERWORKS	09/05-11/13/12-WATER SERVICE	41,795.03	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	6,840.87 13,084.68 4,585.77 1,889.44 307.72 694.15 2,981.93 822.15 75.31 38.00 75.81 472.42 9,926.78
				41,795.03		41,795.03
7356308	C9516	LINCOLN NATIONAL LIFE INS CO	12/12-LIFE INSURANCE PREMIUMS	15,602.94	101 2166200 101 2166300 101 2166400	4,004.93 546.13 11,051.88
				15,602.94		15,602.94
7356309	05228	METLIFE	12/12-DENTAL INSURANCE	38,760.58	101 2166140 109 4330124	33,607.20 5,153.38
				38,760.58		38,760.58
7356310	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7356311	1705	QUARTZ HILL WATER DISTRICT	10/18-11/14/12-WATER SERVICE	3,594.43	101 4634654 203 4740654 482 4747654	1,345.01 405.01 1,844.41
				3,594.43		3,594.43
7356312	03154	SO CA EDISON	10/10-11/08/12-ELECTRIC SRVC	688.27	101 4633652	688.27

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7356313	03154	SO CA EDISON	10/02-11/15/12-ELECTRIC SRVC	2,113.82	101 4540340	23.22
					101 4546902	177.48
					101 4547902	22.99
					203 4740652	24.79
					306 4542819	33.23
					306 4542822	50.55
					363 4542790	12.18
					480 4755652	219.56
					482 4747652	949.03
					483 4725652	129.77
					483 4725660	26.61
					484 4743652	131.72
					485 4750652	312.69
				2,113.82		2,113.82
7356314	1907	SO CA GAS COMPANY	10/12-NATURAL GAS VEHICLE FUEL	137.37	101 4545217	17.17
					101 4545217	17.17
					101 4545217	17.17
					101 4633217	17.18
					101 4635217	17.17
					101 4662217	17.17
					101 4711217	17.17
					306 4542217	17.17
				137.37		137.37
7356315	D2143	STREAMLINE PRODUCTIONS	LUAL-PROJECTOR/SOUND	1,650.00	101 4684222	1,650.00
7356316	A1393	TEAMSTERS LOCAL 911	11/12-UNION DUES	3,948.00	101 2157000	3,948.00
7356317	C9804	A D T SECURITY SERVICES, INC	12/12 ALARM SERVICES	326.00	101 4631402	27.00
					101 4631402	27.00
					101 4633402	22.00
					101 4633402	22.00
					101 4633402	30.00
					101 4633402	32.00
					101 4633402	33.00
					101 4634402	27.00
					101 4635402	27.00
					101 4644402	25.00
					402 4650402	54.00
				326.00		326.00
7356318	03672	A T & T	11/07-12/06/12-TELEPHONE SRVC	1,253.18	101 4315651	1,253.18
7356319	00116	A V ENGINEERING	CP12007 SITE PLAN REVIEW	8,650.00	232 17BS001924	8,650.00
7356320	02461	A V EQUIPMENT & TRUCK PARTS	COMBO HITCH-EQ5709	127.24	101 4635207	127.24
7356321	05445	ADELMAN BROADCASTING, INC	TOYOTA CS-KGGB ADVERTISING	198.00	101 4680225	198.00
			CA-KGGB ADVERTISING	432.00	101 4684222	432.00

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			BOOLVD-KGBB ADVERTISING	432.00	101 4684222	432.00
			TOYOTA CS-KLOA ADVERTISING	65.00	101 4680225	65.00
			CA-KLOA ADVERTISING	120.00	101 4684222	120.00
			BOOLVD-KLOA ADVERTISING	90.00	101 4684222	90.00
				<u>1,337.00</u>		<u>1,337.00</u>
7356322	00127	ALL GLASS & PLASTICS	LCS-OVRHEAD DOOR CLSR/INSLTLTN	292.00	306 4542902	292.00
7356323	04190	AMERIPRIDE	UNIFORM CLEANINGS	86.85	480 4755209	86.85
			UNIFORM CLEANINGS	56.07	101 4730209	56.07
			UNIFORM CLEANINGS	92.70	480 4755209	92.70
				<u>235.62</u>		<u>235.62</u>
7356324	02693	ANDY GUMP, INC	1307 H15-RSTRM-10/16-11/12/12	76.63	306 4542819	76.63
7356325	D3334	ASKART.COM INC	MOAH-10/12-10/13-MUSEUM SBSCRIP	299.40	101 4644206	299.40
7356326	04446	AUTO PROS	SMOG INSPECTION-EQ5785	40.00	101 4711207	40.00
7356327	C4080	AVRIT, BRITT	BA-PR DIEM-SN JOSE-11/27-30/12	196.00	101 4320256	196.00
7356328	D0879	B'S EMBROIDERY ETC	LCP-STAFF JACKETS	849.34	101 4634209	849.34
7356329	03485	BAKERSFIELD TRUCK CENTER	PANEL/INSPTN/IGN/LH-EQ3779	114.83	480 4755207	114.83
7356330	06508	BARNES DISTRIBUTION	SCRWS/ORINGS/BULBS/BTTRY TRMNL	117.71	101 4730214	117.71
7356331	C9428	BEACON ATHLETICS	BASES/BATTERS BOXES/STEEL MAT	895.25	101 2175000	(78.34)
					101 4632404	<u>973.59</u>
				<u>895.25</u>		<u>895.25</u>
7356332	D0458	BOARDWALK CONTRACTORS, INC	45438 GINGHAM-FOUNDATN REPAIRS	1,015.70	306 4542822	1,015.70
7356333	C4807	BRYAN, GERI K	GB-PR DIEM-SN JOSE-11/27-30/12	196.00	101 4320256	196.00
7356334	05929	C P I SOLUTIONS	SHAREPOINT MIGRATION	665.00	101 4315301	665.00
7356335	00338	CAMELOT ELECTRIC SUPPLY	LOOP BLACK WIRE(3000FT)	452.31	483 4725665	452.31
			WIRES/DUCT SEALS	467.86	483 4725665	467.86
				<u>920.17</u>		<u>920.17</u>
7356336	2342	CARL WARREN & CO	CLAIM #008-07	173.25	109 4330300	173.25
			CLAIM #050-10	159.39	109 4330300	159.39
			CLAIM #049-11	943.03	109 4330300	943.03
			CLAIM #020-12	387.99	109 4330300	387.99
			CLAIM #045-12	304.83	109 4330300	304.83
			CLAIM #011-11	41.58	109 4330300	41.58
				<u>2,010.07</u>		<u>2,010.07</u>
7356337	04636	CAYENTA	11/12-CMS	3,500.00	101 4315302	3,500.00

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7356338	06015	CIRQUE DU GOURMET	CATERING-BREAK OF REALITY	60.00	402 4650257	60.00
7356339	C4489	COMCATE	12/13-CAL RECYCLING AGREEMENT	3,712.00	330 4542230	3,712.00
7356340	00315	CONSOLIDATED ELECTRCL DIST INC	ADAPTERS/PHOTO CNTRLS/PVC	14.15	101 4631403	14.15
7356341	06248	DARYL'S PLUMBING	3701 W K11-FRCLSR REPAIRS LCS-CLEARED DRAIN STOPPAGE LCS-DRINKING FOUNTAIN REPAIRS	1,045.00 150.00 202.00 <u>1,397.00</u>	306 4542822 306 4542902 306 4542902	1,045.00 150.00 202.00 <u>1,397.00</u>
7356342	00432	DEPT OF JUSTICE	10/12 FINGERPRINT APPS/VOLTEER	383.00	101 4320301	383.00
7356343	00414	DESERT LOCK COMPANY	LCP-RPR KITCHEN DOOR LEVER AVTA-REKEY MTNC CLOSET	65.00 57.50 <u>122.50</u>	101 4634402 207 4634402	65.00 57.50 <u>122.50</u>
7356344	03896	ENDURA STEEL, INC	ANGLE/FLAT HR FLAT HR	65.67 30.89 <u>96.56</u>	101 4730405 101 4730405	65.67 30.89 <u>96.56</u>
7356345	06396	EVERGREEN SOUTHWEST	GREASE/ODOR CNTRL BUCKETS(11)	3,041.56	480 4755470	3,041.56
7356346	C8113	F J HEATING & AIR CONDITIONING	45456 GINGHAM-EVAP CLR INSTLTN 45304 5E-CK/REPAIR HTR/CO2 DCT	1,150.00 395.00 <u>1,545.00</u>	306 4542822 306 4542822	1,150.00 395.00 <u>1,545.00</u>
7356347	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	131.14	101 4110212 101 4310212 101 4646212 101 4820212 203 4740212 402 4650212 486 4770212 <u>131.14</u>	11.59 21.30 30.13 9.80 32.63 9.96 15.73 <u>131.14</u>
7356348	04247	GATOR STEEL MFG & WELDING	AHP-REINFORCE STAGE DOOR	1,586.00	227 11BS014924	1,586.00
7356349	04721	GET TIRES, INC	TIRES/MLV STMS/MOUNTING-EQ3782	1,000.09	203 4740207	1,000.09
7356350	05618	GLODE, BEVERLY	BG-PR DM-MONTEREY-12/03-07/12	319.50	101 4320256	319.50
7356351	03430	GRAINGER	AIR COMPRESSOR/FILTER/OIL METAL HOSE REDUCING NIPPLE BLACK ELECTRIC TAPE(6)	771.16 38.18 11.06 7.12 <u>827.52</u>	203 4740208 203 4740208 203 4740208 203 4740208	771.16 38.18 11.06 7.12 <u>827.52</u>
7356352	00849	HAAKER EQUIPMENT CO	BLOWER SWITCH-EQ3779	149.48	480 4755207	149.48

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7356353	06016	HANSON BRIDGETT LLP	08/12 LEGAL SVCS-TAX OPINION TAX OPINION	5,761.80	101 4400303	5,761.80
				829.35	101 4310301	829.35
				<u>6,591.15</u>		<u>6,591.15</u>
7356354	06404	HARTER, SCOTT	CA-STRAW BALES RENTAL(100) BOOLVD-STRAW BALES RENTAL(200)	500.00	101 4684222	500.00
				1,152.00	101 4684222	1,152.00
				<u>1,652.00</u>		<u>1,652.00</u>
7356355	C9903	AETNA RESOURCES FOR LIVING	11/12-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7356356	03449	HIGH DESERT AUTO ELECTRIC	FAN/ALT BELT-EQ4361	26.96	101 4720207	26.96
			AIR FILTER-EQ1504	19.77	101 4810207	19.77
			OIL/AIR FILTER-EQ1742	12.26	101 4730207	12.26
			OIL/AIR FILTERS-EQ1744	12.84	101 4200207	12.84
			OIL/AIR FILTERS-EQ3302	16.58	203 4740207	16.58
			OIL FILTER-EQ3303	3.38	203 4740207	3.38
			OIL/AIR FILTERS-EQ3306	9.65	484 4743207	9.65
			OIL FILTER-EQ3307	3.38	484 4743207	3.38
			OIL FILTER-EQ3757	3.38	203 4740207	3.38
			OIL/AIR FILTERS-EQ3763	14.72	203 4740207	14.72
			OIL/AIR/FUEL FILTERS-EQ3771	21.96	203 4740207	21.96
			OIL FILTER-EQ3815	3.38	203 4740207	3.38
			OIL FILTER-EQ3816	3.38	203 4740207	3.38
			OIL FILTER-EQ3832	4.30	203 4740207	4.30
			OIL/AIR FILTERS-EQ3989	23.62	480 4755207	23.62
			OIL FILTER-EQ4328	3.38	101 4720207	3.38
			OIL/AIR FILTER-EQ4357	16.58	306 4542207	16.58
			OIL FILTER-EQ5601	3.13	101 4662207	3.13
			OIL/FUEL/HYDRAULIC FLTR-EQ5603	20.37	101 4632207	20.37
			OIL/FUEL/AIR/HYDRAULIC FILTERS	47.98	101 4635207	47.98
			OIL/AIR FILTERS-EQ5768	9.86	101 4632207	9.86
			OIL/FUEL/AIR FILTERS-EQ5845	14.91	101 4634207	14.91
			FUEL/AIR/OIL FILTERS-EQ5852	56.43	101 4634207	56.43
			OIL/AIR FILTERS-EQ5856	14.72	101 4631207	14.72
			OIL FILTER-EQ5857	2.69	101 4640207	2.69
			OIL/AIR FILTERS-EQ7505	14.72	480 4755207	14.72
			OIL/AIR FILTERS-EQ7509	13.76	251 4712207	13.76
			OIL FILTER-EQ7602	3.38	101 4711207	3.38
			OIL/AIR FILTERS-EQ7604	9.86	101 4711207	9.86
			OIL/AIR FILTERS-EQ7606	16.58	251 4712207	16.58
			OIL/AIR FILTERS-EQ7767	10.54	101 4710207	10.54
			AIR/OIL FILTERS-EQ7769	13.41	101 4711207	13.41
			WIPER BLADES	174.46	101 4545207	8.20
		101 4631207	13.68			
		101 4634207	16.31			
		101 4640207	6.73			
		101 4711207	13.68			
		101 4720207	6.84			
		101 4720207	15.20			
		101 4810207	7.38			

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					101 4810207	13.68
					101 4820207	5.00
					101 4820207	15.20
					203 4740207	5.00
					203 4740207	5.00
					203 4740207	15.20
					251 4712207	13.68
					480 4755207	13.68
			AIR/FUEL FILTERS-EQ3355	35.30	203 4740207	35.30
			VALVE ASSEMBLY-EQ3758	167.56	203 4740207	167.56
			BRAKE PADS/RVW MIR ADH-EQ3824	42.64	203 4740207	42.64
			WIPER BLADES	28.39	101 4545207	8.20
					101 4631207	6.73
					101 4635207	6.73
					480 4755207	6.73
				<u>900.21</u>		<u>900.21</u>
7356357	00811	HIGH DESERT MEDICAL GROUP	BW-DRUG SCREEN/ALCOHOL TEST	75.00	101 4320301	75.00
7356358	06350	INTELESYS ONE	SIP DEVICE LICENSE(2)/SUPPORT	69.25	101 4315302	69.25
7356359	06334	J G TUCKER & SON, INC	GLOVES(36)	1,333.08	480 4755208	1,333.08
7356360	D3259	K M P ARTISTS	DEP-DAVID BURNHAM-02/17/13	1,200.00	402 4650318	1,200.00
7356361	D1903	KERN MACHINERY INC-LANCASTER	ARMRST/CUSHION/LATCHES/PINIONS	527.66	101 4634207	527.66
7356362	C8380	MC CORMICK ELECTRIC & CONST	LMS-REPAIR POLE/FIXTURE	2,422.00	101 4632402	2,422.00
			LCP-REPAIR OUTLET	70.00	101 4634207	70.00
				<u>2,492.00</u>		<u>2,492.00</u>
7356363	C9176	MULCAHY, STEVE	NUSIANCE HEARINGS-11/14/12	67.50	101 3310510	67.50
			PARKING HEARINGS-11/14/12	135.00	101 3310200	135.00
				<u>202.50</u>		<u>202.50</u>
7356364	D1878	MURPHY & EVERTZ,ATTYS AT LAW	10/12-LEGAL SRVCS-AV GRNDWTR	13,841.62	101 2196000	13,841.62
7356365	1443	OMEGA MAINTENANCE, INC	SIDE ARM ASSY/WSHRS/PLLYS/BLTS	508.89	101 4634230	508.89
			DRIVER CHAIN STIHLS/SPRINGS	192.49	101 4631404	192.49
				<u>701.38</u>		<u>701.38</u>
7356366	05509	P A R S	09/12 PARS ARS	1,336.69	101 4320301	1,336.69
			09/12 REP FEES	4,152.73	101 4320301	4,152.73
				<u>5,489.42</u>		<u>5,489.42</u>
7356367	05741	P P G ARCHITECTURAL FINISHES	EDP-PAINT	195.71	101 4631403	195.71
			WCP-GRAFFITI PAINT	74.60	101 4631403	74.60
			MGC-GINGERBREAD PAINTS	114.48	101 4684222	114.48
			WCP-PAINT/FRAMES/ROLLERS	360.08	101 4631403	360.08
			PBP-PAINT	189.16	101 4631403	189.16
			FIELDMARKING PAINT/PAINT/NYLON	282.58	101 4634404	282.58

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				1,216.61		1,216.61
7356368	05602	PETROLEUM EQUIPMENT CONST SRV:	10/12 DSGNTD OPRTR INSP/HOSES	470.83	101 4730402	470.83
7356369	03249	PRAXAIR DISTRIBUTION, INC	GOUGING SHLD/TIP/SHIELD/ORING RETNING CUP/CUT TIPS/CLAMP	143.55 230.77	101 4730405 101 4730405	143.55 230.77
				374.32		374.32
7356370	03094	SAFELITE AUTO GLASS	AUTO GLASS-EQ3824	252.19	203 4740207	252.19
7356371	03962	SAFETY KLEEN	HAZARDOUS WASTE	141.74	101 4730657	141.74
7356372	06606	SARGENT TOWN PLANNING INC	CRDRS/GTWYS/CNTRS-END 07/07/12	16,590.00	206 15BA008924	16,590.00
7356373	06003	SECURITY DEFENDERS	SOL-SECURITY SERVICES	1,320.00	101 4684222	1,320.00
7356374	01816	SMITH PIPE & SUPPLY INC	NSC-FERTILIZER NSC-FERTILIZER NSC-PVC IRRIGATION SUPPLIES	2,439.52 348.50 57.17	101 4635404 101 4635404 101 4635404	2,439.52 348.50 57.17
				2,845.19		2,845.19
7356375	D1999	SO CAL WALL, INC	1307 W I-RETENTION 1315 W I-RETENTION AHP-DRYWALL/PAINT GIRLS BATH AHP-DRYWALL/PAINT STAGE DOOR	492.40 492.40 270.00 360.00	306 4542819 306 4542819 227 11BS014924 227 11BS014924	492.40 492.40 270.00 360.00
				1,614.80		1,614.80
7356376	05953	STAATS CONSTRUCTION	649 JACKMAN-WTR DAMAGE REPAIRS	1,170.00	306 4542819	1,170.00
7356377	A0390	STOVER SEED COMPANY	RDP-SEED MIX(100LBS)	202.04	101 4634404	202.04
7356378	D2143	STREAMLINE PRODUCTIONS	LEAPS-PROJECTOR/TELEVISION	750.00	101 4305301	750.00
7356379	D3099	TELEPACIFIC COMMUNICATIONS	11/12-TELEPHONE SERVICE	8,722.85	101 4315651	8,722.85
7356380	04399	THE HOME DEPOT CREDIT SERVICES	PUSHBRM/MAUL/SAW/BUNGEE/LCKNTS MNT TAPE/LCKNTS/WSHRS/TIE DWNS	276.69 55.83	480 4755208 480 4755208	276.69 55.83
				332.52		332.52
7356381	D1059	THE LEMON LEAF CAFE	HUD-MFNS/BSCTS/FRT/CFE/TEA/OJ CHNSE DLGT-MFFNS/BSCTS/FRT/TEA MRTN MNFCT-MFFNS/BSCTS/CFE/OJ JAPNSE-MFFNS/BSCTS/FRT/CFE/TEA LEMONADE SERVICE-11/08/12 TOPCO-SALAD/LSGNA/CHCKN/BREAD LEAPS-SLD/PSTA/FRUIT/DSRT/TEA LEAPS-PASTRY/JAM/COFFEE	326.25 268.83 261.00 104.40 25.00 391.50 748.74 108.75	101 4200202 101 4540340 101 4540340 101 4540340 101 4644251 101 4540340 101 4200202 101 4200202	326.25 268.83 261.00 104.40 25.00 391.50 748.74 108.75
				2,234.47		2,234.47
7356382	02543	TRI-COUNTY LOCKSMITH	KEYS(5)	10.88	306 4542819	10.88

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7356383	D3187	UBALDO'S GARDENING	10/12-BEECH AVE-GARDENING SRVC	1,750.00	306 4542824	1,750.00
7356384	31009	UNIVERSAL ELECTRONIC ALARMS	LCS-FIRE ALARM MONITORING	300.00	306 4542902	300.00
7356385	D1712	VERIZON CALIFORNIA	10/28-11/27/12-TELEPHONE SRVC	4,480.22	101 4315651 101 4546902 480 4755402 991 4540902	4,376.91 (16.50) 42.64 77.17
				4,480.22		4,480.22
7356386	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	270.46	203 4740410	270.46
7356387	D2816	WASTE MANAGEMENT OF A V	45111 25E-10/12-STORAGE BOX	94.23	306 4542822	94.23
7356388	05806	WEST COAST SAFETY SUPPLY CO	FILTERS(12)/AEROSOL BUMP GAS	366.51	480 4755402	366.51
7356389	06584	WIRELESS WATCHDOGS	10/26-11/25/12 MAINTENANCE	745.50	101 4315651	745.50
7356390	04053	WITT'S PRINT & OFFICE SUPPLY	APPT BKS/DSK PDS/CLNDRS/PLNR	129.60	101 4620259	129.60
7356391	06414	WM MORRIS ENDEAVOR ENTERTAINM	DEP-CHRIS ISAAK-12/12/12	25,000.00	402 4650318	25,000.00
7356392	04627	Z A P MANUFACTURING INC	REMOVE/REFACE/RESHEET SIGNS	963.70	101 4720455	963.70
7356393	01708	BLUE CROSS OF CALIFORNIA	12/12-EMPLOYEE HEALTH INSURANCE	202,274.41	101 2166110 101 2166110 101 2166120 109 4330124	781.23 152,357.53 47,367.94 1,767.71
				202,274.41		202,274.41
7356394	01550	KAISER FOUNDATION HEALTH PLAN	12/12-EMPLOYEE HEALTH INSURANCE	84,344.33	101 2166130 109 4330124	76,337.25 8,007.08
				84,344.33		84,344.33
7356395	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-06/12-SYSTEM INSTALLTN 610 W I-06/12-2ND QTR MNTRNG 610 W I-06/12-SYSTN OPRTN/MTNC 610 W I-06/12-PROJ MGMT 610 W I-07/12-SYSTN OPRTN/MTNC 610 W I-07/12-CLEANUP FND ASST 610 W I-07/12-2ND QTR MNTRNG 610 W I-08/12-SYSTN OPRTN/MTNC 610 W I-08/12-PROJ MGMT 610 W I-09/12-SYSTN OPRTN/MTNC	3,170.00 45.00 13,082.21 207.50 18,814.00 472.50 1,030.00 14,978.97 162.50 13,645.43	349 4542771 349 4542771 349 4542771 349 4542771 349 4542771 349 4542771 349 4542771 349 4542771 349 4542771 349 4542771	3,170.00 45.00 13,082.21 207.50 18,814.00 472.50 1,030.00 14,978.97 162.50 13,645.43
				65,608.11		65,608.11
7356396	05934	SHI INTERNATIONAL CORP	ELITEBOOKS/COMPAQ/WORKSTATIONS	112,789.93	109 4315291	112,789.93
7356397	C9004	ALLEN, NICOLE	NA-PER DM-CHINA-11/26-12/03/12	892.50	101 4200201	892.50

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7356398	03353	BOZIGIAN, MARK	MB-PER DM-CHINA-11/26-12/03/12	892.50	101 4200201	892.50
7356399	D3335	U S TOPCO ENERGY INC	EXPEDITED VISA APPS FOR CHINA	680.00	101 4100301	680.00
Chk Count	<u>486</u>		Check Report Total	<u>7,216,489.72</u>		

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101008944	C9589	U S BANK CORP PAYMENT SYSTEMS	11/10/12 CALCARD STATEMENT	54,384.86	101 2601000	54,384.86

Chk Count 1

Check Report Total 54,384.86