

City of Lancaster Check Register



From Check No.: 7356937 - To Check No.: 7357099

From Check Date: 12/28/2012 - To Check Date: 01/04/2013

Printed: 1/8/2013 8:55

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7356937	05749	A T & T MOBILITY	11/09-12/08/12-WIRELESS SRVC	85.94	101 4820651	85.94
7356938	05749	A T & T MOBILITY	11/07-12/06/12-TELEPHONE SRVC	1,259.43	101 4820651	1,259.43
7356939	00107	A V PRESS	PAC-11/12-ADVERTISING	680.30	402 4650205	680.30
7356940	00107	A V PRESS	11/12-LEGAL ADVERTISING	2,805.32	101 4110263	159.88
					101 4110263	159.88
					101 4110263	175.57
					101 4110263	201.19
					101 4520263	206.27
					101 4520263	217.26
					101 4520263	351.13
					101 4520263	395.50
					206 17BS001924	312.88
					206 17BS001924	312.88
					206 17BS001924	312.88
				2,805.32		2,805.32
7356941	00107	A V PRESS	10/12-ON THE NET ADS	2,825.00	101 4305205	2,825.00
7356942	C2060	CA WATER SERVICE COMPANY	11/13-12/13/12-WATER SERVICE	195.98	482 4747654	195.98
7356943	02108	FRANCHISE TAX BOARD	NOT #6382376121211-FILING FEE	25.00	106 4100311	25.00
7356944	1215	L A CO WATERWORKS	09/12-12/12/12-WATER SERVICE	8,686.84	101 4540340	1,243.28
					101 4631654	263.54
					203 4740654	5,652.38
					306 4542822	17.94
					482 4747654	1,509.70
				8,686.84		8,686.84
7356945	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 26-2012	270.00	101 2171000	270.00
7356946	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2012-26	2,128.52	101 2170200	2,128.52
7356947	03154	SO CA EDISON	11/05-12/18/12-ELECTRIC SRVC	886.62	101 4546902	154.64
					101 4547902	23.74
					203 4740652	24.01
					306 4542819	29.37
					306 4542822	45.69
					306 4542824	166.55
					363 4542774	5.35
					363 4542790	53.58
					482 4747652	329.88
					483 4725652	26.43

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					483 4725660	27.38
				886.62		886.62
7356948	03154	SO CA EDISON	11/08-12/11/12-ELECTRIC SRVC	950.29	101 4633652	950.29
7356949	1907	SO CA GAS COMPANY	11/15-12/17/12-GAS SERVICE	1,045.46	101 4632655	1,045.46
7356950	D3051	T W TELECOM	12/12-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7356951	A1393	TEAMSTERS LOCAL 911	12/12-UNION DUES	3,948.00	101 2157000	3,948.00
7356952	D3099	TELEPACIFIC COMMUNICATIONS	12/12-TELEPHONE SERVICE	4,552.84	101 4315651	4,552.84
7356953	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 26-2012	844.35	101 2155000	844.35
7356954	D1712	VERIZON CALIFORNIA	11/28-12/27/12-TELEPHONE SRVC	4,794.65	101 4315651	4,658.64
					480 4755402	44.02
					991 4540902	91.99
				4,794.65		4,794.65
7356955	06587	A R C	CP12007-BOND/STAPLNG/SETUP	537.30	206 17BS001924	537.30
			CP12007-BOND/BIND/STPLNG/STUP	702.85	206 17BS001924	702.85
				1,240.15		1,240.15
7356956	00116	A V ENGINEERING	CP12007 SITE PLAN REVIEW	3,150.00	232 17BS001924	3,150.00
7356957	D1663	AMERICAN IRON WORK	NSC-SOCCER GOAL REPAIRS	185.00	101 4635402	185.00
7356958	04190	AMERIPRIDE	UNIFORM CLEANINGS	111.79	480 4755209	111.79
			UNIFORM CLEANINGS	45.58	101 4730209	45.58
				157.37		157.37
7356959	05929	C P I SOLUTIONS	OFF-SITE TECHNICAL SERVICES	12,775.00	101 4315301	12,775.00
7356960	04636	CAYENTA	12/12-RTS	3,500.00	101 4315302	3,500.00
7356961	A9377	DAVIS COMMUNICATIONS	LEAPS BOOKLETS	2,109.93	101 4305301	2,109.93
7356962	D2290	DEPT OF HOUSING & COMM DEV	STATE FEES-MOBLHOME PARKS PRGM	8,325.00	101 2179000	8,325.00
7356963	00414	DESERT LOCK COMPANY	DUPLICATE KEYS(5)	17.67	101 4634402	17.67
7356964	C4190	DOLPHIN RENTS INC	MGC-PGDAS/CANPIES/TBLES/CHAIRS	3,547.64	101 4684222	3,547.64
7356965	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-11/12-CLEANUP ASSTNCE	3,700.05	349 4542771	3,700.05
			610 W I-10/12-3RD QTR QMR	1,467.50	349 4542771	1,467.50
				5,167.55		5,167.55
7356966	C0293	EAST, MARY PAULINE	12/12-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7356967	A8170	EXTENSIONS PERF ARTS ACADEMY	TKT PCDS-EXTENSIONS-12/18/12	1,408.45	101 2107000	3,933.00

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					402 3405127	(916.40)
					402 3405300	(1,250.00)
					402 3405302	(26.55)
					402 3405303	(301.60)
					402 3405304	(30.00)
				1,408.45		1,408.45
7356968	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7356969	D0315	FREGOSO, PHYLLIS	01/13-PRA RETAINER	4,330.00	101 4620301	4,330.00
7356970	06405	G H D, INC	CP11019-ROUNABOUT-PE 11/30/12	2,360.00	232 16ST003924	236.00
					399 16ST003924	2,124.00
				2,360.00		2,360.00
7356971	C9194	GAIL MATERIALS	LMS-TRUCKING SERVICES	1,490.05	101 4632404	1,490.05
7356972	04721	GET TIRES, INC	TIRES(4)VLV STMS-EQ3779	1,929.98	480 4755207	1,929.98
7356973	06390	GLOBAL POWER GROUP, INC	IB1202-MTNC YD EMG GEN-APP #1	19,950.00	204 11SE001924	19,950.00
7356974	D3383	GONZALEZ, ROBERTA	REFUND-LCP DEP-12/16/12	100.00	101 2182000	100.00
7356975	03098	GOODSPEED DIST CO	UNLEADED(4952)/DIESEL(2494)	25,521.42	101 1620000	25,521.42
7356976	C7863	GREEN SET, INC	MGC-CHRISTMAS DECORATION RENTL	5,291.56	101 4684222	5,291.56
7356977	D3384	GROVER, WILLIAM	REFND-SOFTBALL EVENT-CANCELLED	352.00	101 2182000	352.00
7356978		VOID				
7356979	A2594	INTERSTATE BATTERY	BATTERY-EQ3767	82.60	203 4740207	82.60
7356980	1214	L A CO SHERIFF'S DEPT	11/12-AVUHSD FOOTBALL GAMES	4,471.60	101 4820356	4,312.99
					101 4820357	158.61
			11/12-TOBACCO ENFORCEMENT	1,401.19	101 4820355	1,347.30
					101 4820357	53.89
			11/12-SPECIAL ASSGNMT/INVSTGTN	6,504.45	101 4820355	6,294.40
					101 4820357	210.05
			11/12-DUI CHECKPOINT	8,654.20	101 4820357	295.64
					324 4824770	8,358.56
				21,031.44		21,031.44
7356981	D3387	L A SOUND CO	AMP RCK/MARTIN TOPS RNTL-ISAAC	1,102.50	402 4650602	1,102.50
7356982	D1725	LA GACETA	PAC-ADS-ENGVLL/SHAOLN/NUTCRKR	500.00	402 4650205	500.00
7356983	A2073	LANCASTER PERF ARTS CNTR FNDTN	MAYOR'S LPAC GOLD CLUB MMBRSHIP GILLEY, JIM	980.00	101 2182402	1,000.00
					101 4643235	(20.00)
				980.00		980.00

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7356984	05599	LEE, WATSON W S	11/12-FINGERPRINT ANALYSIS	1,247.95	101 4820301	1,247.95
7356985	C8867	LIVING STONE CATHEDRAL/WORSHIP	TKT PCDS-LIVING STONE-12/14/12	664.35	101 2107000	5,175.00
					402 3405127	(2,644.20)
					402 3405300	(1,375.00)
					402 3405302	(7.80)
					402 3405303	(338.65)
					402 3405304	(30.00)
					402 3405306	(115.00)
				<u>664.35</u>		<u>664.35</u>
7356986	C8380	MC CORMICK ELECTRIC & CONST	CH-CHNG LGHT BLBS/LAMP INSTLTN	1,925.00	101 4633403	1,925.00
7356987	C1198	MC PHERSON CONSULTING	LCP-CAMERA REPAIRS	670.00	101 4634402	670.00
			PDW-DVR MTHR BRD/PWR SUP RPLCM	1,280.00	101 4634402	1,280.00
			RDP/LCP-CAMERA/MOTN SENSR REPR	775.00	101 4634402	775.00
				<u>2,725.00</u>		<u>2,725.00</u>
7356988	D3385	MCKAIN, DELANYA	REFUND-GIRLS BASKETBALL	57.00	101 2182001	57.00
7356989	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELDMARKING PAINT	610.91	101 4635404	610.91
7356990	06607	PUMPMAN INC	MTNC SUPPLMNTL BILLNG(3 SITES)	1,801.00	484 4743409	1,801.00
7356991	05843	R J'S OFFICE EQUIP SPECIALISTS	TYPWRTR CLNNG/LUBE(2)/PRNT HMR	275.00	101 4110251	275.00
7356992	D2921	REDICK, MATTIE	RFND-JRP DEP-12/15/12	100.00	101 2182000	100.00
7356993	05747	RICK SHIPP TRUCK & EQUIP REPR	OPACITY TEST-EQ2390	64.95	203 4740207	64.95
			OPACITY TEST-EQ3351	64.95	480 4755207	64.95
			OPACITY TEST-EQ3750	64.95	203 4740207	64.95
			OPACITY TEST-EQ3752	64.95	203 4740207	64.95
			OPACITY TEST-EQ4327	64.95	483 4725207	64.95
			OPACITY TEST-EQ4359	64.95	101 4720207	64.95
				<u>389.70</u>		<u>389.70</u>
7356994	C4435	ROACH'S TERMITE PEST CONTROL	RDP-12/12-PEST CONTROL SRVC	65.00	101 4634402	65.00
7356995	05943	ROBERTSON'S	CONCRETE	248.40	203 4740410	248.40
7356996	D3386	S C P M A - HR	BG-2013 MEMBERSHIP DUES	25.00	101 4320206	25.00
7356997	C3263	SPADARO ENTERPRISES INC	11/12-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7356998	D2143	STREAMLINE PRODUCTIONS	MGC-SMALL SOUND SYSTEM-ADD ON	150.00	101 4684222	150.00
7356999	D1059	THE LEMON LEAF CAFE	LEAPS-MFNS/BSQTS/CRSNTS/SFLT	973.85	101 4810251	973.85
			LEAPS-SLD/PSTA/FRUIT TRY/DSSRT	2,246.53	101 4810251	2,246.53
				<u>3,220.38</u>		<u>3,220.38</u>

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7357000	A6722	THE SIGNAL	2012-13 SEASON ADVERTISING 11/12-ADVERTISING-CHRIS ISAAK	195.00 270.00 <u>465.00</u>	402 4650205 402 4650205	195.00 270.00 <u>465.00</u>
7357001	2009	THE TIRE STORE	ALIGNMENT-EQ5789	31.88	101 4631207	31.88
7357002	C5522	THOMSON WEST	11/12-INFORMATION CHARGES	560.74	101 4545259	560.74
7357003	2003	TIP TOP ARBORISTS, INC	11/12-TREE MTNC(25)/REMOVAL(6) 11/12-TREE MTNC(67) 11/12-TREE MTNC(33)/REMOVAL(2) 11/12-LLMD-TREE MTNC(5)	4,410.00 3,484.00 2,358.00 455.00 <u>10,707.00</u>	203 4740267 203 4740267 482 4747267 483 4725267	4,410.00 3,484.00 2,358.00 455.00 <u>10,707.00</u>
7357004	02977	TURBO DATA SYSTEMS INC	11/12-PARKING CITATIONS	8,652.90	101 4810301	8,652.90
7357005	05276	VENCO POWER SWEEPING INC	11/12-STREET SWEEPING	34,405.08 <u>34,405.08</u>	203 4740450 484 4743450	33,488.41 916.67 <u>34,405.08</u>
7357006	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SVCS THRU 11/23/12	825.00	209 15BR001924	825.00
7357007	01708	BLUE CROSS OF CALIFORNIA	01/13-EMPLOYEE HEALTH INSURANCE	148,615.89 <u>148,615.89</u>	101 2166110 101 2166120 109 4330124	113,123.62 33,783.70 1,708.57 <u>148,615.89</u>
7357008	06403	U S BANK - PARS #6746022500	PARS CONTRIBUTIONS-PP 26/2012	80,468.07 <u>80,468.07</u>	101 2163000 101 4310121	80,467.82 0.25 <u>80,468.07</u>
7357009	03449	HIGH DESERT AUTO ELECTRIC	BRKE PDS/RTRS/DRMS/CNTRL ARMS RADIATOR/HOSES-EQ7502 FRONT SHOCK-EQ5789 FUEL FILTERS(2)-EQ3988 TAP/TAP F BIT-EQ3781 SERPENTINE BELT-EQ3355 V RIBBED BELT-EQ7768 W CLOTH-EQ3833	888.54 161.13 74.10 32.41 6.08 40.35 26.96 43.50 <u>1,273.07</u>	101 4631207 480 4755207 101 4631207 480 4755207 203 4740207 203 4740207 480 4755207 203 4740207	888.54 161.13 74.10 32.41 6.08 40.35 26.96 43.50 <u>1,273.07</u>
7357010	D2936	A C S I	CASE NO: 616873	247.84	101 2159000	247.84
7357011	C2060	CA WATER SERVICE COMPANY	11/19-12/19/12 WATER SERVICE	1,153.25	482 4747654	1,153.25
7357012	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7357013	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	94.00	101 2159000	94.00
7357014	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00

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7357015	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	145.00	101 2159000	145.00
7357016	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-01/04/13 PR	150.00	101 2159000	150.00
7357017	1296	L A CO CLERK-ENVIRO FILINGS	NOE:20TH E STRM DRN EXT AVE I	75.00	101 4520320	75.00
7357018	1296	L A CO CLERK-ENVIRO FILINGS	NOD:25TH E ROADWAY IMPROVEMENT	75.00	232 16ST001924	75.00
7357019	1296	L A CO CLERK-ENVIRO FILINGS	CDFG:25TH E ROADWAY IMPROVEMNT	2,156.25	232 16ST001924	2,156.25
7357020	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7357021	1215	L A CO WATERWORKS	10/18-12/20/12-WATER SERVICE	7,936.42	203 4740654	367.41
					482 4747654	7,569.01
				7,936.42		7,936.42
7357022	1215	L A CO WATERWORKS	10/15-12/18/12-WATER SERVICE	38,679.49	101 4547902	943.06
					101 4631654	7,492.42
					101 4633654	107.48
					101 4634654	13,147.47
					203 4740654	3,977.54
					482 4747654	13,011.52
				38,679.49		38,679.49
7357023	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7357024	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273250	55.89	101 2159000	55.89
7357025	1705	QUARTZ HILL WATER DISTRICT	11/15-12/19/12 WATER SERVICE	2,551.20	101 4634654	567.78
					203 4740654	393.61
					482 4747654	1,589.81
				2,551.20		2,551.20
7357026	03154	SO CA EDISON	11/16-12/17/12-ELECTRIC SRVC	192.99	101 4547902	192.99
7357027	03154	SO CA EDISON	11/16-12/27/12-ELECTRIC SRVC	2,202.07	101 4631652	298.79
					306 4542822	48.27
					306 4542824	226.49
					306 4542940	51.52
					363 4542790	6.13
					482 4747652	79.49
					483 4725652	134.60
					483 4725660	747.16
					484 4743652	40.22
					991 4540902	569.40
				2,202.07		2,202.07
7357028	03154	SO CA EDISON	11/21-12/24/12-ELECTRIC SRVC	8,335.12	101 4632652	818.95
					101 4633652	1,914.23
					101 4634652	2,576.70

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					402 4650652	3,025.24
				8,335.12		8,335.12
7357029	1907	SO CA GAS COMPANY	11/12 NATURAL GAS VEHICLE FUEL	58.12	101 4545217	29.06
				58.12	306 4542217	29.06
						58.12
7357030	1907	SO CA GAS COMPANY	11/19-12/19/12 GAS SERVICE	3,880.84	101 4631655	58.36
					101 4633655	3,287.99
					101 4634655	186.44
					101 4635655	327.87
					363 4542790	20.18
				3,880.84		3,880.84
7357031	1907	SO CA GAS COMPANY	11/20-12/28/12-GAS SERVICE	5,741.67	101 4631655	138.58
					101 4633655	2,412.68
					101 4651655	537.74
					101 4810403	143.52
					227 11BS001924	668.22
					306 4542822	127.70
					363 4542772	105.66
					363 4542790	82.61
					402 4650655	1,524.96
				5,741.67		5,741.67
7357032	06587	A R C	CP12007-BONDING/STPLNG/SETUP	422.20	206 17BS001924	422.20
7357033	06576	A V CHEVROLET	ACUATOR/RESISTOR-EQ4330	93.63	483 4725207	93.63
7357034	01058	A V TROPHY & UNIFORM CO	NAME PLAQUES(5)	66.86	101 4100205	66.86
7357035	04760	AMERINATIONAL COMMUNITY SRVS	11/12 MONTHLY SERVICE FEE	1,293.58	306 4542301	1,293.58
7357036	02693	ANDY GUMP, INC	MGC-FENCE RENTAL-12/07-10/12	362.47	101 4684222	362.47
7357037	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS (13)	157.76	101 4200207	12.14
					101 4631207	12.14
					101 4634207	12.14
					101 4711207	12.14
					101 4810207	12.14
					203 4740207	12.13
					203 4740207	12.13
					203 4740207	12.14
					306 4542207	12.13
					480 4755207	12.13
					480 4755207	12.13
					480 4755207	12.14
					480 4755207	12.14
					484 4743207	12.13
				157.76		157.76
7357038	03485	BAKERSFIELD TRUCK CENTER	COVER-EQ3779	41.59	480 4755207	41.59

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7357039	06508	BARNES DISTRIBUTION	TIRE CEMENT/WSHRS/WIRE/SCREWS	333.45	101 4730214	333.45
7357040	D0458	BOARDWALK CONTRACTORS, INC	45303 7E-INSTALL MICROHOOD	523.61	306 4542822	523.61
7357041	201	BOHN'S PRINTING	LETTERHEAD(15000)	1,947.71	101 4310253	1,947.71
7357042	04142	BRINKS INC	CH-12/12-TRANSPORTATION CH-11/12-SUPPLEMENT	409.34 19.99 <u>429.33</u>	101 3501110 101 3501110	409.34 19.99 <u>429.33</u>
7357043	05412	CA SHOPPING CART RETRIEVAL	11/12-SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7357044	C0914	CAMPBELL II, EDWARD LEE	12/12-SPORTS OFFICIAL	200.00	101 4641308	200.00
7357045	00794	CORRALES, RUDY	12/12-SPORTS OFFICIAL	240.00	101 4641308	240.00
7357046	05945	CUTWATER INVESTORS SRVCS CORP	11/12-INVESTMENT ADVISORY SVC	2,360.88	101 4310301	2,360.88
7357047	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	11/12-MUNI CODE ENFRMNT SRVCS 11/12-SPECIALIZED LEGAL SVCS 11/12-SPCLZD LGL SVC-BERMUDA 11/12-LGL SVC-CE-NEUWSTART DMD 11/12 SPCLZD LGL SVCS-MONGOLS 11/12-SPCLZD LGL SVS-SHERWOOD	10,183.08 482.59 67.50 247.50 765.46 15,318.50 <u>27,064.63</u>	101 4545303 101 4545303 101 4545303 101 4545303 101 4545303 306 4542303	10,183.08 482.59 67.50 247.50 765.46 15,318.50 <u>27,064.63</u>
7357048	06248	DARYL'S PLUMBING	LCS-UNCLOGGED KTCHN FLOOR SINK 45456 GINGHAM-RPRD WTR HTR/SHW	75.00 335.00 <u>410.00</u>	306 4542902 306 4542822	75.00 335.00 <u>410.00</u>
7357049	05665	EGGERTH, DARRELL	12/12-SPORTS OFFICIAL	380.00	101 4641308	380.00
7357050	C9406	ESTES, MAURICE	12/12-SPORTS OFFICIAL	320.00	101 4641308	320.00
7357051	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILING	22.88	399 12ST024924	22.88
7357052	A6398	FOUR STAR PRINTING	MLK FLYERS(15850)	1,243.23 <u>1,243.23</u>	101 4643253 399 4643205	621.61 621.62 <u>1,243.23</u>
7357053	05756	G E CAPITAL	12/12-COPIER LEASE-TPW00601	375.04	101 4310254	375.04
7357054	04721	GET TIRES, INC	TIRES (6)-EQ3992	1,294.82	480 4755207	1,294.82
7357055	03430	GRAINGER	DRUM BUNG WRENCH(2)	29.34 <u>29.34</u>	101 4730207 101 4730207	14.67 14.67 <u>29.34</u>
7357056	00849	HAAKER EQUIPMENT CO	WATER DRAIN PLUGS(6)-EQ3351	91.83	480 4755207	91.83

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7357057	02585	HARRELL, BARON	12/12-SPORTS OFFICIAL	430.00	101 4641308	430.00
7357058	D3388	HERNANDEZ, YVONNE	REFUND-ENRICHMENT CENTER-VVS	170.00	101 2182001	170.00
7357059	03449	HIGH DESERT AUTO ELECTRIC	CHROME ARMORED CM (2)	15.59	480 4755207	15.59
7357060	D3313	HIGH DESERT CONTRACTORS INC	835 LANGHORN-POOL/GTE/DR BRDUP	973.00	101 4545940	973.00
7357061	06601	HUTCHINSON, ERIC WAYNE	12/12-SPORTS OFFICIAL	240.00	101 4641308	240.00
7357062	06623	INTERN'L DANCE FITNESS ACADEMY	12/12-ZUMBA INSTRUCTION	30.00	101 4643308	30.00
			12/12-ZUMBA INSTRUCTION	58.80	101 4643308	58.80
			12/12-ZUMBA INSTRUCTION	14.70	101 4643308	14.70
				<u>103.50</u>		<u>103.50</u>
7357063	A2594	INTERSTATE BATTERY	BATTERIES (3)	321.74	101 4631207	103.26
					203 4740207	103.26
					480 4755207	115.22
				<u>321.74</u>		<u>321.74</u>
7357064	D0442	K J I PLUMBING INC	LMS-BACKFLOW REPAIR	85.00	101 4632402	85.00
7357065	D1903	KERN MACHINERY INC-LANCASTER	TIRES(2)-EQ5853	978.75	101 4635207	978.75
			BRAKE PAD/HUB/CLUTCH-EQ5848	697.42	101 4635207	697.42
			STARTET MOTOR-EQ5841	298.51	101 4634207	298.51
				<u>1,974.68</u>		<u>1,974.68</u>
7357066	A2233	LANCE, SOLL & LUNGHARD	2012 CITY/SUCCESSOR AUDIT	39,728.00	101 4310304	710.00
					101 4310304	32,007.00
					991 4540304	7,011.00
				<u>39,728.00</u>		<u>39,728.00</u>
7357067	03346	LINE MASTER ENGINEERING	DIE BRNR/PIPE/LINER SET/SPRNGS	7,240.45	101 4720454	7,240.45
7357068	D3390	LOPEZ, JOE	12/12-SPORTS OFFICIAL	80.00	101 4641308	80.00
7357069	04283	MACKE, CHAD	12/12-SPORTS OFFICIAL	420.00	101 4641308	420.00
7357070	05457	MAULDIN JR, LEO	12/12-SPORTS OFFICIAL	560.00	101 4641308	560.00
7357071	C9300	MC CONNELL, GERALD	12/12-SPORTS OFFICIAL	325.00	101 4641308	325.00
7357072	C1198	MC PHERSON CONSULTING	WCP-REPAIR VIDEO CAMERAS	1,204.00	101 4631402	1,204.00
7357073	06594	MODULAR SPACE CORPORATION	12/12-MODULAR OFFICE RENTAL	103.01	101 4644603	103.01
7357074	05741	P P G ARCHITECTURAL FINISHES	PAINT/REPAIR KITS	312.37	203 4740502	312.37
7357075	05294	PACIFIC PRODUCTS&SERVICES,INC	WING BRCKT/MOUNT BASE/BRACINGS	4,451.14	101 4720455	4,451.14

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7357076	05532	PLAYPOWER LT FARMINGTON INC	SWING HNGR HRDWR/RNG CSTNG HND	959.50	101 4631404	959.50
7357077	04361	PROTECTION ONE	PK&S-01/13-ALARM MONITORING	47.08	101 4651402	47.08
7357078	2601	REPRO-GRAPHIC SUPPLY	PAPER(8ROLLS)/INK/CLEANER	747.73	101 4711259	747.73
7357079	06014	RICOH USA, INC	12/14/12-01/13/13-COPIER LEASE	11,685.68	101 4310254	11,685.68
7357080	05943	ROBERTSON'S	CONCRETE	319.37	203 4740410	319.37
7357081	04337	RUIZ, LINDA	12/12-TENNIS INSTRUCTOR 12/12-TENNIS INSTRUCTOR	252.00 31.50	101 4643308 101 4643308	252.00 31.50
				<u>283.50</u>		<u>283.50</u>
7357082	D1488	S P I-SOUTH PAC INDUSTRIES INC	AHP-FOUNTAIN AHP-FINISH CARPENTRY	970.00 3,696.50	227 11BS014924 227 11BS014924	970.00 3,696.50
				<u>4,666.50</u>		<u>4,666.50</u>
7357083	C3064	SANTOS, RENALDO	12/12-SPORTS OFFICIAL	540.00	101 4641308	540.00
7357084	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-11/12-(46250.16KWH) LPAC-11/12-(16234.8KWH) MTNC YD-11/12-(26886.28KWH) LCP-11/12-(13776.96KWH) LMS-11/12-(14020.32KWH)	4,625.02 1,623.48 2,688.63 1,377.70 1,402.03	101 4633652 402 4650652 101 4633652 101 4634652 101 4632652	4,625.02 1,623.48 2,688.63 1,377.70 1,402.03
				<u>11,716.86</u>		<u>11,716.86</u>
7357085	D3389	SOUTHLAND TRANSIT INC	REFUND-OVERPAID BUSINESS LIC	38.00	101 3102200	38.00
7357086	05413	STATEWIDE SAFETY & SIGNS INC	STAINLESS STEEL (2000FT)	1,060.50	101 4720455	1,060.50
7357087	1916	STRADLING,YOCCA,CARLSON,RAUTH	11/12-LEGAL SERVICES 11/12 LEGAL SERVICES 11/12 LEGAL SERVICES 11/12-LEGAL SERVICES	10,000.00 8,952.12 2,429.70 14,880.51	101 4400303 991 4540303 991 4540303 991 4540303	10,000.00 8,952.12 2,429.70 14,880.51
				<u>36,262.33</u>		<u>36,262.33</u>
7357088	D0468	THE PATRICIAN GROUP	PLATES(PLATT/J&B MCLAUGHLIN)	367.65	315 4634770	367.65
7357089	2228	VALLEY CONSTRUCTION SUPPLY INC	DUPLEX NAIL (50LB)	45.59	203 4740410	45.59
7357090	05548	VISION SERVICE PLAN	01/13 EMPLOYEE VISION PLAN	7,267.32	101 2166150 109 4330124 109 4330124	5,786.94 67.29 1,413.09
				<u>7,267.32</u>		<u>7,267.32</u>
7357091	05135	VISUAL MARKETING CONCEPTS	12/12-DISPLAY SIGN PROGRAMMING 01/13-DISPLAY SIGN PROGRAMMING	450.00 450.00	101 4540902 101 4540902	450.00 450.00
				<u>900.00</u>		<u>900.00</u>

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7357092	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	208.37	203 4740410	208.37
			ASPHALT	367.14	203 4740410	367.14
			COLD MIX	159.87	203 4740410	159.87
				<u>735.38</u>		<u>735.38</u>
7357093	05087	WALSMA OIL COMPANY	OIL(6 PKGS)	256.89	101 4730214	256.89
7357094	31026	WAXIE SANITARY SUPPLY	T PAPER/DISINFCTNT/SEAT COVERS	1,016.83	101 4634406	1,016.83
7357095	06600	WILKERSON, BRANDON LAMONT	12/12-SPORTS OFFICIAL	45.00	101 4641308	45.00
7357096	C5965	WOLF, LAWRENCE	12/12-SPORTS OFFICIAL	280.00	101 4641308	280.00
7357097	06022	WYSONG, ADELINE	ART CLASS MODEL-01/05/13	75.00	101 4643308	75.00
7357098	D3242	ZIMMER, DANIEL	12/12-SPORTS OFFICIAL	200.00	101 4641308	200.00
7357099	D0327	ZINNER, TREVOR	12/12-SPORTS OFFICIAL	240.00	101 4641308	240.00

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