

City of Lancaster Check Register



From Check No.: 7348700 - To Check No.: 7349404

From Check Date: 10/25/2011 - To Check Date: 11/23/2011

Printed: 11/29/2011 9:09

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7348700	C4305	J A M S	LEGAL-PLMDL/LNCSTR-1200045403	2,000.00	901 4540303	2,000.00
7348701	00107	A V PRESS	09/11-ON THE NET ADS	60.00	101 4305205	60.00
7348702	01708	BLUE CROSS OF CALIFORNIA	11/11-RETIREE HEALTH INSURANCE	29,177.31	109 4330124	29,177.31
7348703	C2060	CA WATER SERVICE COMPANY	09/13-10/19/11-WATER SERVICE	1,771.34	482 4747654	1,771.34
7348704	D2849	CLARK, BARBARA D	3133004022-RND A BOUT ESMT PMT 10TH ST WEST/LANCASTER BLVD	10,000.00	232 15ST030924	10,000.00
7348705	06522	EIDSNESS, FREDERIC	HPRP-11/11-RNTL ASST-G JOHNSON 45827 CALEDONIA COURT	450.00	364 4542770	450.00
7348706	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	125.89	101 4660212 363 4542771 402 4650212 480 4755212	25.05 32.97 14.91 52.96
				<u>125.89</u>		<u>125.89</u>
7348707	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7348708	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7348709	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7348710	D2360	GAMBOA, DAVID	HPRP-11/11-RNTL ASST-J HARRIS 44921 TREVOR, UNIT G	350.00	364 4542770	350.00
7348711	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-10/28/11 PAYROLL	150.00	101 2159000	150.00
7348712	01550	KAISER FOUNDATION HEALTH PLAN	11/11-COBRA HEALTH INSURANCE	395.83	109 4330124	395.83
7348713	1296	L A CO CLERK-ENVIRO FILINGS	NOE: SITE PLAN REVIEW #08-07	75.00	101 4520361	75.00
7348714	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770-10/28/11 PR	125.00	101 2159000	125.00
7348715	D2047	LAUREL CREST APARTMENTS	HPRP-11/11-RNTL ASST-L BROWN 524 W IVESBROOK #209	350.00	364 4542770	350.00
7348716	C9516	LINCOLN NATIONAL LIFE INS CO	11/11-LIFE INSURANCE PREMIUMS	15,931.94	101 2166200 101 2166300 101 2166400	4,197.49 572.39 11,162.06
				<u>15,931.94</u>		<u>15,931.94</u>
7348717	D2498	MADISON, ANTONIO	HPRP-11/11-RNTL ASST-E MADISON 45551 BARRYMORE	450.00	364 4542771	450.00
7348718	05228	METLIFE	11/11-DENTAL INSURANCE	36,707.09	101 2166140 101 2166140 109 4330124	(52.06) 32,547.07 4,212.08
				<u>36,707.09</u>		<u>36,707.09</u>

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7348719	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7348720	C9177	MUNISERVICES, LLC	PE 09/29/11-LTC SERVICES	19,957.53	101 4310304	19,957.53
7348721	D2542	NORLACO RENTALS, LLC	HPRP-11/11-RNTL ASST-D WILSON 44400 BENALD STREET	550.00	364 4542771	550.00
7348722	1705	QUARTZ HILL WATER DISTRICT	09/15-10/19/11-WATER SERVICE	6,250.54	101 4634654 203 4740654 482 4747654	2,409.16 554.73 3,286.65
				<u>6,250.54</u>		<u>6,250.54</u>
7348723	1966	SECRETARY OF STATE	STMT OF INFO-LNCSTR COMM SRVCS	20.00	106 4100311	20.00
7348724	03154	SO CA EDISON	07/29-10/20/11-ELECTRIC SRVC	1,143.63	101 4540340 203 4740652 363 4542790 482 4747652 483 4725652 483 4725660 901 4547902 920 702822 920 1002824 920 1302822 920 1702822 920 2002822 920 3102824 920 3702824	351.74 23.46 60.92 344.52 45.27 95.55 23.46 20.72 5.49 26.32 6.85 41.03 96.19 2.11
				<u>1,143.63</u>		<u>1,143.63</u>
7348725	1907	SO CA GAS COMPANY	09/11-NATURAL GAS VEHICLE FUEL	245.14	101 4545217 101 4545217 101 4545217 101 4633217 480 4755217 480 4755217 938 4542217	35.02 35.02 35.02 35.02 35.02 35.02 35.02
				<u>245.14</u>		<u>245.14</u>
7348726	1907	SO CA GAS COMPANY	09/19-10/19/11-GAS SERVICE	720.56	101 4631655 101 4632655 101 4633655 101 4634655 101 4635655 920 1702822 920 2002822	10.47 280.94 347.40 18.31 45.17 7.07 11.20
				<u>720.56</u>		<u>720.56</u>
7348727	A1393	TEAMSTERS LOCAL 911	10/11-UNION DUES	4,230.00	101 2157000	4,230.00
7348728	2029	THOMPSON PUBLISHING GROUP	SECTION 504 COMPLIANCE HANDBK	387.29	361 4541206	387.29

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7348729	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SERVICE	255.19	101 2159000	255.19
7348730	C1084	VEHICLE REGISTRATION COLLECTNS	VEHICLE REGISTRATION COLLECTN	89.73	101 2159000	89.73
7348731	05548	VISION SERVICE PLAN	11/11-EMPLOYEE VISION PLAN	7,200.03	101 2166150 101 2166150 109 4330124	(22.43) 6,145.82 1,076.64
				<u>7,200.03</u>		<u>7,200.03</u>
7348732	3894	A SPECIAL FLAIR	SOL-CANOPIES/TBLCLTHS/TABLES	6,839.90	101 4684222	6,839.90
7348733	06576	A V CHEVROLET	F HOSE-EQ5662	55.73	101 4634207	55.73
7348734	01058	A V TROPHY & UNIFORM CO	PLAQUES(12)/PLATES(5)	382.32	101 4100205	382.32
7348735	01108	A V TURF	BBLRS/SPRNKLRs/ADPTRS/VLV/NPLS	1,719.08	203 4740404	1,719.08
7348736	D2843	ABADAK	PRIVACY SCREENS(12)	918.94	101 4680225	918.94
7348737	05956	ADVANCED PRINTING & GRAPHICS	BOO-BOOLVD CARDS(1000)	151.16	101 4684222	151.16
7348738	A8728	ALL THINGS ENGRAVABLE	T SHIRTS(233)	2,027.10	101 4641251	2,027.10
7348739	00989	ALL VALLEY SURVEYING	CP10002-10/11-PROJ MGMT/SURVEY	2,300.00	101 15ST029924	2,300.00
7348740	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	118.00 52.42	480 4755209 101 4730209	118.00 52.42
				<u>170.42</u>		<u>170.42</u>
7348741	06322	B D SPECIAL EFFECTS	BOO-MISC MATERLS FOR HNTD HSE BOO-FINAL PMT-HAUNTED HOUSE	150.00 4,750.00	101 4684222 101 4684222	150.00 4,750.00
				<u>4,900.00</u>		<u>4,900.00</u>
7348742	D0879	B'S EMBROIDERY ETC	CPC-HAT EMBROIDERY(20)	304.50	101 4631209	304.50
7348743	A4234	BECKETT PLUMBING	WTER MAIN REPAIRS	850.00	101 4633402	850.00
7348744	D2833	BIG BELS-BELVA GARDNER	REFUND-BAP-VENDOR FEES	150.00	101 3402701	150.00
7348745	D0458	BOARDWALK CONTRACTORS, INC	LCS-WTR VLVS(10)/LEAK REPAIRS	1,030.00	930 9702942	1,030.00
7348746	C7114	BRUIN GEOTECHNICAL SVCS INC	CP11011-09/11-CMPCTN TSTNG/SMP	5,190.00	209 12ST023924	5,190.00
7348747	C8377	BUSHU ELECTRIC	STP-LIGHT REPAIRS STP-LIGHT POLE WIRE INSTALLATN	165.00 285.00	101 4631402 101 4631402	165.00 285.00
				<u>450.00</u>		<u>450.00</u>
7348748	03006	C C L ENGINEERING INC	04/11-05/08/11-CAD DRFT-#31588 05/09-06/12/11-CAD DRFT-#31588	105.00 143.50	101 2503000 101 2503000	105.00 143.50
				<u>248.50</u>		<u>248.50</u>

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7348749	C7544	CARQUEST AUTO PARTS	BRAKE PAD-EQ3757	67.47	203 4740207	67.47
7348750	02197	CARROT TOP INDUSTRIES INC	US FLAGS/CA FLAGS(7 EACH)	967.65	101 2175000	(84.66)
					101 4633403	1,052.31
				967.65		967.65
7348751	04636	CAYENTA	10/11-RTS	3,500.00	101 4315302	3,500.00
7348752	05959	CHECKERED FLAG PLUMBING	REFUND-BUS LIC FEES #0110535	156.00	101 3102200	89.00
					101 3102250	67.00
				156.00		156.00
7348753	00315	CONSOLIDATED ELECTRCL DIST INC	CPC-LAMPS(10)	21.75	101 4631404	21.75
			CPC-PHOTO CONTROL	9.66	101 4631404	9.66
				31.41		31.41
7348754	A4951	COREY CHRISTENSEN CONSTRUCTIO	1258 H15-RETENTION	740.00	920 3102819	740.00
			1303 W I-FINISH PLUMBING	2,718.00	920 3102819	2,718.00
			1303 W I-RETENTION	740.00	920 3102819	740.00
			1209 BOYDEN-TOP OUT PLUMBING	2,299.50	920 3102819	2,299.50
			1209 BOYDEN-UNDER SLAB PLUMBNG	1,642.50	920 3102819	1,642.50
			1304 W H15-ROUGH PLUMBING	2,250.00	920 3102819	2,250.00
			350 NUGENT-FINISH PLUMBING	2,718.00	920 1002819	2,718.00
			1258 H15-FINISH PLUMBING	2,718.00	920 3102819	2,718.00
			350 NUGENT-RETENTION	740.00	920 1002819	740.00
				16,566.00		16,566.00
7348755	03450	COSTCO	CANOPY(1)	99.19	101 4620334	99.19
			BATTERIES	27.54	101 4640251	27.54
				126.73		126.73
7348756	00469	DALE'S HITCHIN' STATION, INC	LMS-PANEL/POSTS/INSTALLATION	1,675.20	101 4632402	1,675.20
7348757	A6282	DANCIN IN ACTON	TKT PCDS-DANCIN/ACTON-10/15/11	12,407.07	101 2107000	20,992.00
					402 3405127	(3,260.09)
					402 3405300	(4,045.00)
					402 3405302	(394.94)
					402 3405303	(679.90)
					402 3405304	(60.00)
					402 3405306	(145.00)
				12,407.07		12,407.07
7348758	A9377	DAVIS COMMUNICATIONS	JOSHUA COMMUNITY HOUSE SIGN	340.35	938 4542205	340.35
			JOSHUA WELLNESS HOME SIGN	340.35	938 4542205	340.35
			LINDA VERDE WELLNESS HOME SIGN	265.35	938 4542205	265.35
			EL DORADO COMMUNITY HOUSE SIGN	265.35	938 4542205	265.35
			LPA CAPABILITIES BROCHURE	406.38	486 4770205	406.38
				1,617.78		1,617.78
7348759	03311	DELTA LIQUID ENERGY	PROPANE(4.696 GAL)	10.88	203 4740217	10.88

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7348760	00414	DESERT LOCK COMPANY	PBP-CYLINDER/REKEY CYLINDER/TAIL PIECES/REPAIR DUPLICATE KEYS(4) DUPLICATE KEYS(5) CEDAR ST-DUPLICATE KEYS(5)	118.04 36.28 10.88 6.26 9.24	101 4631403 101 4651403 101 4651403 101 4633403 101 4651403	118.04 36.28 10.88 6.26 9.24
				180.70		180.70
7348761	01678	DUTHIE ELECTRIC	GENERATOR REPAIRS	6,127.26	402 4650402	6,127.26
7348762	C4320	ELECTRI-COM	1304 W H15-ROUGH ELECTRICAL	3,240.00	920 3102819	3,240.00
7348763	C1847	ENTERTAINMENT LIGHTING SRVS	BOO-FOG GENERATOR RNTL	763.45	101 4684222	763.45
7348764	05935	ENTERTAINMENT PRINT SERVICES	BUSINESS CARDS	212.08	101 4100253 101 4620259 251 4712253	42.41 127.26 42.41
				212.08		212.08
7348765	C8113	F J HEATING & AIR CONDITIONING	350 NUGENT-RETENTION 1258 W H15-A/C UNIT INSTALLATN 1303 W I-A/C UNIT INSTALLATION 1209 BOYDEN-HEATER INSTLTN 1304 W H15-WALL HEATER INSTLTN 1303 W I-RETENTION 1258 W H15-RETENTION	630.00 1,134.00 1,134.00 1,701.00 1,800.00 630.00 630.00	920 1002819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819	630.00 1,134.00 1,134.00 1,701.00 1,800.00 630.00 630.00
				7,659.00		7,659.00
7348766	D2844	F R D C	PRF FEE-BOO-GHSTBSTRS-10/29/11	1,000.00	101 4684222	1,000.00
7348767	D2850	FARID, SAMY	RFND-IMPRVMT SECRTY-SPR 10-03	26,126.09	101 2503000	26,126.09
7348768	D2259	FIVE AND DIME CANDY STORE	BOO-CANDY(80 BOXES)	4,000.00	101 4684222	4,000.00
7348769	A8286	FLAG SYSTEMS	FOH/MON RNTL-M DAVIS-10/20/11	2,350.00	402 4650602	2,350.00
7348770	06583	FRAMEWORKS CONSTRUCTION, INC	1304 W H15-ROUGH CARPNTRY/LMBR	3,543.39	920 3102819	3,543.39
7348771	04203	FRANK'S RADIO SERVICE	REPEATER PWR CABLE/LABOR	321.32	101 4810350	321.32
7348772	05733	G D I COMMUNICATIONS LLC	SERIAL CARD REPAIRS	1,719.00	483 4725461	1,719.00
7348773	D2245	GODFREY THE MAGICIAN	PERF FEE-BOO-10/29/11	750.00	101 4684222	750.00
7348774	03430	GRAINGER	TBP-DRINKING FOUNTAIN PEDESTAL	1,488.68	101 4631404	1,488.68
7348775	C9980	GRANICUS	11/11-STRM RPLCTR-MONTHLY SRVC 11/11-MONTHLY MANAGED SERVICE	134.00 1,463.28	101 4305402 101 4305402	134.00 1,463.28
				1,597.28		1,597.28
7348776	D2845	GREGORY, LISA	REFUND-SELF DEFENSE CLASS	54.00	101 3401500	54.00

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7348777	C9902	H D JANITORIAL SUPPLY	CPC-SEAT COVERS/SPRAYERS	98.79	101 4631406	98.79
7348778	C5350	H T HARVEY & ASSOCIATES	CP10010-08/11-ENVIRO CONSULTNG	205.00	101 12SD025924	205.00
7348779	D2146	HADDAD, JAMAL	HPRP-11/11-RNTL ASST-E HADDAD 2119 KRYSTAL AVENUE	750.00	364 4542770	750.00
7348780	05051	HENISEY INDUSTRIES	SOL-GNRTR/CBLS/FUEL/LABOR	1,977.00	101 4684222	1,977.00
7348781	03449	HIGH DESERT AUTO ELECTRIC	V BELT/PULLEY/ALTERNATR-EQ3769	508.75	203 4740207	508.75
			EXPANSION PLUG/GASKET SET	20.36	101 4631207	20.36
			GAS CAP-EQ3763	13.15	203 4740207	13.15
			FITTING	10.09	101 4730405	10.09
				<u>552.35</u>		<u>552.35</u>
7348782	00811	HIGH DESERT MEDICAL GROUP	REGISTR TN FEE-2011 SENIOR EXPO	275.00	101 4643205	275.00
7348783	C9535	HILLYARD/LOS ANGELES	CAN LINERS/TOWELS	1,140.19	101 4633406	1,140.19
7348784	01382	HYDROSCAPE PRODUCTS	POLE PRUNERS(2)	126.81	482 4747404	126.81
7348785	D2851	JAS CONSTRUCTION SALES	626 W LNCSTR BL-PPTY IMPRVMENTS	10,600.00	101 4540942	10,600.00
7348786	C8411	JULIE SUTTON PHOTOGRAPHY	PHOTOGRAPHY-CNCLWM JOHNSON	206.63	101 4100205	206.63
7348787	D2852	K B HOMES	RFND-IMPRVMT SCR TY-TR 060811	3,970.00	101 2503000	3,970.00
7348788	D1903	KERN MACHINERY INC-LANCASTER	SEAT/BALL BRNG/SNP RNG/BRAK PD	504.03	101 4634207	504.03
			LMS-BOLT/SCREW/NUT/MOTOR	590.12	101 4632207	590.12
				<u>1,094.15</u>		<u>1,094.15</u>
7348789	05624	L T J HEATING & AIR COND	1008 W H14-HEATNG&A/C INSTLTN	2,448.00	920 3102819	2,448.00
			1102 W H14-HEATNG&A/C INSTLTN	2,448.00	920 3102819	2,448.00
			1106 W H14-HEATNG&A/C INSTLTN	2,448.00	920 3102819	2,448.00
				<u>7,344.00</u>		<u>7,344.00</u>
7348790	03575	LANCASTER AUTO INTERIORS	SEAT RECOVERED-EQ3782	96.75	203 4740207	96.75
7348791	A2073	LANCASTER PERF ARTS CNTR FN D TN	MAYOR'S LPAC GOLD CLUM MMBRSH P	80.00	101 2182402	80.00
7348792	1203	LANCASTER PLUMBING SUPPLY	PBP-VALVE/VALVE ASSEMBLY	635.28	101 4631404	635.28
			PBP-NIPPLES(2)	27.82	101 4631404	27.82
			PBP-BUBBLER CARTS(4)	84.86	101 4631404	84.86
				<u>747.96</u>		<u>747.96</u>
7348793	05599	LEE, WATSON W S	09/11-FINGERPRINT ANALYSIS	1,225.26	101 4820301	1,225.26
7348794	04351	LYN GRAFIX	SOL-CHAIRS/BOTTLES/TOWELS	3,892.35	101 4684222	3,892.35
			SHIRTS(33)	1,660.61	101 4100205	1,660.61
				<u>5,552.96</u>		<u>5,552.96</u>

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7348795	05941	M N S ENGINEERS INC	08/11-CITY BRIDGE ANALYSIS SRV	1,050.75	232 13BR001924	1,050.75
7348796	C8380	MC CORMICK ELECTRIC & CONST	NSC-WELL REPAIRS	210.00	101 4635402	210.00
7348797	C1198	MC PHERSON CONSULTING	STP-ALARM CONTROL PANEL/KEYPAD	1,004.00	101 4631402	1,004.00
7348798	31007	MOTION INDUSTRIES, INC	CAMLOK-EQ3993 CARTRIDGES(3)-EQ3998	147.90 55.61 <u>203.51</u>	480 4755207 480 4755207	147.90 55.61 <u>203.51</u>
7348799	C9176	MULCAHY, STEVE	PRKNG/NUISNCE HEARNGS-10/19/11	90.00 <u>90.00</u>	101 3310200 101 3310510	67.50 22.50 <u>90.00</u>
7348800	06543	MURREN, JAMES	ADMIN HEARINGS-10/18/11	75.00	101 4545301	75.00
7348801	D2634	O'REAR, JEFFREY R	FM/SOL/BOO/XMAS-PRDCTN SRVCS	400.00	101 4680225	400.00
7348802	1443	OMEGA MAINTENANCE, INC	PULLYS/BLTS/FLTRS/GSKTCARB/PLG	472.33	101 4631404	472.33
7348803	C3613	PACIFIC ENVIRONMENTAL	45143 SNCRFT-ASBTS/LBP SRV/SMP 632 JENNER-ASBTS/LBP SRV/SMP 550 E J4-ASBTS/LBP SRV/SMP	1,520.00 1,520.00 1,520.00 <u>4,560.00</u>	363 4542772 363 4542772 363 4542772	1,520.00 1,520.00 1,520.00 <u>4,560.00</u>
7348804	D1916	PARCEL QUEST	WRKSTTN LCNSS(116)-07/11-06/12	3,994.68 <u>3,994.68</u>	101 4315302 203 4315302	3,787.62 207.06 <u>3,994.68</u>
7348805	D2846	PIERSON, AIMEE	MAYORS SCHOLARSHIP AWARD-05/11	1,000.00	106 4330200	1,000.00
7348806	04876	PINNACLE CNG COMPANY	08/11-NATURAL GAS VEHICLE FUEL	710.59	101 4545217 101 4635217 101 4662217 101 4711217 203 4740217 203 4740217 203 4740217 480 4755217	47.92 56.01 33.15 89.81 67.78 109.98 150.28 155.66 <u>710.59</u>
7348807	05864	QUINN COMPANY	ELEMENT/FUEL/WATER/AIR FILTERS TOWELS(6) ELEMENT PRIM-EQ3777	179.42 50.83 <u>56.29</u> 286.54	203 4740207 101 4810207 203 4740207 480 4755207 203 4740207	179.42 16.94 16.94 16.95 56.29 <u>286.54</u>
7348808	06549	RATLIFF, GEORGE	PERF FEE-BOO-CHOIR/THRILLER	11,500.00	101 4684222	11,500.00

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7348809	06575	ROCKET MEDIA	SOL-BANNERS	863.48	101 4684222	863.48
			SOL-BANNERS	1,299.56	331 4740778	1,299.56
			BOO-CITY STORE BANNERS(12)	1,024.43	101 4620334	1,024.43
			BOO-PRESS CONFERENCE BANNER	435.00	101 4684222	435.00
				<u>3,622.47</u>		<u>3,622.47</u>
7348810	D2218	SAM TREGO PRODUCTIONS INC	MBC-PRF FEE-MARIONTTA-12/10/11	1,125.00	101 4684222	1,125.00
7348811	D2541	SAMAL PROPERTIES, LLC	HPRP-11/11-RNTL ASST-C DUBREY 44661 CALSTON	400.00	364 4542770	400.00
7348812	D2847	SIEBUHR, VIRGINIA L	RFND-INSPECTN FEE-LIC #10019760	103.00	101 3102401	103.00
7348813	D1906	SIMPLE VIEW INC	09/11-SIMPLE SUPPORT	300.00	910 8601942	300.00
			4TH QTR 2011 HSTNG/STRMNG MDIA	852.00	910 8601942	852.00
				<u>1,152.00</u>		<u>1,152.00</u>
7348814	01816	SMITH PIPE & SUPPLY INC	FERTILIZER(200)	3,915.00	482 4747408	3,915.00
			CAPS(400)	142.68	203 4740404	142.68
				<u>4,057.68</u>		<u>4,057.68</u>
7348815	D2848	SMITH, TANISHA	REFUND-BASKETBALL	57.00	101 3401300	57.00
7348817	D2143	STREAMLINE PRODUCTIONS	MAYOR PRAYER-SND SYS-10/20/11	150.00	101 4100205	150.00
			WIRELESS BELTBACK	65.25	101 4305301	65.25
			PRESS CNFRNCE LIGHTNG-10/20/11	80.00	101 4100205	80.00
			BOO-PRJCTR/SCRN/DVD PLYR/SND	1,000.00	101 4684222	1,000.00
				<u>1,295.25</u>		<u>1,295.25</u>
7348818	05590	STUDIO EQUIPMENT RENTALS INC	SOL-CART RENTAL/GASOLINE	1,992.50	101 4684222	1,992.50
			SOL-GENERATRS/TMP PWR BXS/FUEL	2,102.00	101 4684222	2,102.00
			SOL-LIGHT TOWER/DELVRY/FUEL	3,520.00	101 4684222	3,520.00
				<u>7,614.50</u>		<u>7,614.50</u>
7348819	06327	TALLAL, INC	SOL-SUPPLMNTL PRDCTN SRVCS	3,250.00	101 4684222	3,250.00
7348820	D2252	TAPIA,PRIMO/TAPIA BROTHR FARMS	BOO-PUMPKINS/GORDS/CORN	978.00	101 4684222	978.00
7348821	C8400	THE GRAPHIC EXPERIENCE	PHOTO MOUNTING/PLATE RPLCMNT	1,399.88	101 4100205	1,399.88
7348822	D1059	THE LEMON LEAF CAFE	PRESS CNFRNC-TEAS/BREADS/FRUIT	402.38	101 4100205	402.38
7348823	2029	THOMPSON PUBLISHING GROUP	FAIR LABOR STANDARDS HANDBOOK	474.29	361 4541206	474.29
7348824	2003	TIP TOP ARBORISTS, INC	WCP-TREE REMOVAL(2)	1,590.00	361 4541772	1,590.00
7348825	04445	UNITED RENTALS, INC	PBP-PAINT(12 CANS)	52.07	101 4631404	52.07
7348826	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-09/22-10/19/11	19.58	101 4633402	19.58
			BAP-FENCE RENTL-09/30-10/03/11	1,073.91	101 4640251	1,073.91
				<u>1,093.49</u>		<u>1,093.49</u>

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7348827	04948	UNIVAR U S A INC	CREDIT-EPL-DRUM RETURN EPL-POOL CHEMICALS	(120.00) 837.87 <u>717.87</u>	101 4631670 101 4631670	(120.00) 837.87 <u>717.87</u>
7348828	2228	VALLEY CONSTRUCTION SUPPLY INC	AHP-DRILL INDEX(29 PIECE)	63.75	101 4633403	63.75
7348829	05135	VISUAL MARKETING CONCEPTS	11/11-DISPLAY SIGN PROGRAMMING	450.00	901 4540902	450.00
7348830	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX	289.28 189.45 <u>478.73</u>	484 4743410 484 4743410	289.28 189.45 <u>478.73</u>
7348831	31026	WAXIE SANITARY SUPPLY	CPC-T PPR/SWISH/ENZYS/TWLS/WX	729.48	101 4631406	729.48
7348832	D1937	WEST PAYMENT CENTER	09/11-INFORMATION CHARGES	487.60	101 4545301	487.60
7348833	C2562	WESTERN PACIFIC ROOFING CORP	1304 W H15-ROOF	6,345.00	920 3102819	6,345.00
7348834	2501	ZUMAR INDUSTRIES, INC	STREET SIGNS(35)	593.83	101 4720455	593.83
7348835	01708	BLUE CROSS OF CALIFORNIA	11/11-EMPLOYEE HEALTH INSURANCE	184,213.55	101 2166110 101 2166120 109 4330124	137,905.30 43,305.97 3,002.28 <u>184,213.55</u>
7348836	01550	KAISER FOUNDATION HEALTH PLAN	11/11-EMPLOYEE HEALTH INSURANCE	75,810.03	101 2166130 101 2166130 109 4330124	(1,120.21) 73,763.59 3,166.65 <u>75,810.03</u>
7348837	1215	L A CO WATERWORKS	08/09-10/18/11-WATER SERVICE	51,988.36	101 4540340 101 4631654 101 4633654 101 4634654 101 11DR001924 203 4740654 363 4542772 363 4542790 482 4747654 901 4547902 920 1702822	1,364.40 4,305.52 107.48 15,174.08 79.51 16,099.04 32.31 256.47 12,993.51 1,510.69 65.35 <u>51,988.36</u>
7348838	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SRVCS THRU 8/26/11	103,460.00	209 15BR001924	103,460.00
7348839	C4305	J A M S	LEGAL-PLMDL/LNCSTR-1200045403	400.00	901 4540303	400.00
7348840	D2721	A T & T ADVERTISING SOLUTIONS	09/11-YELLOW PAGE ADS	9.78	402 4650205	9.78
7348841	C3660	A V AIR QUALITY MGMT DISTRICT	APP FEE-INTERNL COMBSTN ENGINE	381.00	101 4633403	381.00

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7348842	C2554	A V SUPERIOR COURT	09/11-ALLCTN OF PRKNG PENLTIES	22,838.80	101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200	1,514.30 2,239.50 2,250.00 2,250.00 3,000.00 3,143.00 3,963.00 4,479.00
				22,838.80		22,838.80
7348843	D1872	CA WATER ENVIRONMENTAL ASSN	MA-MMBR#4362-MEMBERSHIP RENEWL	132.00	101 4320311	132.00
7348844	D2447	EMPLOYMENT DEVELOPEMENT DEPT	ACCT #39867239/ID #1351221248 ROACH'S TERMITE & PEST CONTROL	182.50	101 2176000	182.50
7348845	00517	EMPLOYMENT DEVELOPMENT DEPT	JUL-SEP 11 UNEMPLOYMNT BENEFTS	41,532.00	101 2153000	41,532.00
7348846	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	79.11	101 4820212 101 15ST029924 402 4650212 938 4542212	12.26 20.44 28.57 17.84
				79.11		79.11
7348847	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	1,582.50	101 2159000 101 2159000	500.00 1,082.50
				1,582.50		1,582.50
7348848	05840	IKON OFFICE SOLUTIONS	11/09-12/08/11-COPIER LEASE	335.29	101 4310254	335.29
7348849	05840	IKON OFFICE SOLUTIONS	11/21-12/20/11-COPIER LEASE	475.23	101 4310254	475.23
7348850	05840	IKON OFFICE SOLUTIONS	10/14-11/13/11-COPIER LEASE	11,685.68	101 4310254	11,685.68
7348851	1296	L A CO CLERK-ENVIRO FILINGS	NOE: PARCEL MAP NO 71763	75.00	101 4520361	75.00
7348852	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 11-02	21.00	101 4520361	21.00
7348853	1215	L A CO WATERWORKS	08/16-10/24/11-WATER SERVICE	35,986.40	101 4631654 101 4634654 203 4740654 482 4747654	11,762.86 5,231.18 611.92 18,380.44
				35,986.40		35,986.40
7348854	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2011-22	2,719.05	101 2170200	2,719.05
7348855	03154	SO CA EDISON	09/14-10/17/11-ELECTRIC SRVC	216.88	901 4547902	216.88
7348856	03154	SO CA EDISON	09/15-10/29/11-ELECTRIC SRVC	1,660.94	101 4631652 261 17SD023924 363 4542772 363 4542790	242.78 56.58 16.48 3.60

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					482 4747652	100.09
					483 4725652	85.56
					483 4725660	321.61
					901 4540902	696.69
					920 702822	2.83
					920 802821	71.92
					920 2002822	62.80
				1,660.94		1,660.94
7348857	03154	SO CA EDISON	09/21-10/25/11-ELECTRIC SRVC	12,282.58	101 4632652	1,330.16
					101 4633652	3,425.18
					101 4634652	4,136.06
					402 4650652	3,391.18
				12,282.58		12,282.58
7348858	1907	SO CA GAS COMPANY	09/20-10/26/11-GAS SERVICE	1,836.71	101 4631655	1,231.74
					101 4633655	405.90
					101 4651655	33.31
					101 4810403	2.00
					363 4542790	9.88
					402 4650655	115.38
					920 1302822	15.13
					920 1402822	5.10
					920 1702824	9.87
					920 3102822	8.40
				1,836.71		1,836.71
7348859	C7813	SPRINT	09/26-10/25/11-TELEPHONE SRVC	4,908.11	101 4315651	4,908.11
7348860	C2555	TIME WARNER CABLE	11/11-BUSINESS CLASS PHONE	55.12	101 4315651	55.12
7348861	C2555	TIME WARNER CABLE	11/11-ROADRUNNER SERVICE	92.94	101 4820651	92.94
7348862	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 22-2011	884.84	101 2155000	884.84
7348863	2400	XEROX CORPORATION	09/11-COPIER LEASE-WMY-554427	80.02	101 4310254	80.02
7348864	02071	A G SOD FARMS INC	RDP-SOD(2200 SQ FT)	689.04	101 4634404	689.04
7348865	A5389	A V FAIR	09/11-WATCH & WAGER COMMISSION	3,344.29	101 2189000	3,344.29
7348866	C1305	A V OCCUPATIONAL MEDICINE	NH-DMV PHYSICAL	75.00	101 4320301	75.00
7348867	A1310	A V UNION HIGH SCHOOL DISTRICT	RFND-OVRPMT ARTS/YOUTH-#58455	7.00	402 3405100	7.00
7348868	D2853	ADAMS, SANDRA	RFND-LCP-BAL OF DEP-10/23/11	25.00	101 2182000	25.00
7348869	D1856	ALAVRDIAN, MELINEH	10/11-BALLET/TAP INSTRUCTOR	1,026.00	101 4643308	1,026.00
			10/11-BALLET/TAP INSTRUCTOR	864.00	101 4643308	864.00
				1,890.00		1,890.00

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7348870	C9500	ALCURAN, ALEXIS	10/11-SPORTS OFFICIAL	104.00	101 4641308	104.00
7348871	04293	ALHAMBRA FOUNDRY CO	NON TRAFFIC COVERS(2)	620.25	480 4755410	620.25
7348872	06586	AMERICAN DATA PLATES	PLAQUES(2)	40.00	101 4620334	40.00
7348873	04760	AMERINATIONAL COMMUNITY SRVS	09/11-MONTHLY SERVICE FEES	1,821.87	938 4542301	1,821.87
7348874	04190	AMERIPRIDE	UNIFORM CLEANINGS	98.55	480 4755209	98.55
			UNIFORM CLEANINGS	29.22	101 4730209	29.22
				<u>127.77</u>		<u>127.77</u>
7348875	05251	AMTECH ELEVATOR SERVICES	11/11-ELEVATOR SERVICE	620.35	101 4632402	155.09
					101 4633402	155.08
					402 4650402	310.18
				<u>620.35</u>		<u>620.35</u>
7348876	02693	ANDY GUMP, INC	CREDIT MEMO-350 NUGENT-RSTRM	(35.58)	920 1002819	(35.58)
			CREDIT-TPP RNTL-INV62292	(18.96)	920 3102819	(18.96)
			CREDIT-TPP RNTL-INV62291	(13.70)	920 3102819	(13.70)
			1303 13W-RSTRM-10/18-11/14/11	76.63	920 3102819	76.63
				<u>8.39</u>		<u>8.39</u>
7348877	05917	AUTOZONE WEST INC	OXYGEN SENSOR-EQ3818	55.61	203 4740207	55.61
7348878	D0879	B'S EMBROIDERY ETC	LCP-SHIRTS(12)	97.88	101 4634209	97.88
7348879	01580	BASS, LYNETTE	10/11-MOMMY/DADDY/ME INSTRUCTR	104.00	101 4643308	104.00
7348880	D2854	BIRD, HARRY EDWARD	REFUND-PARKING CIT #LN035789	419.00	101 3310200	419.00
7348881	D0458	BOARDWALK CONTRACTORS, INC	639 E PILLSBRY-10/11-POOL SRVC	150.00	363 4542790	150.00
			940 W NORBERRY-FORECLOSUR REHAB	33,287.31	363 4542781	33,287.31
				<u>33,437.31</u>		<u>33,437.31</u>
7348882	A8628	BORSOTTI, FRANK	10/11-SPORTS OFFICIAL	160.00	101 4641308	160.00
7348883	D2855	BOY SCOUTS OF AMERICA,TROOP 17	PRKNG ATTNDNTS-BENISE-10/08/11	125.00	402 4650251	125.00
7348884	A8701	BRETZ, WILLIAM	10/11-SPORTS OFFICIAL	104.00	101 4641308	104.00
7348885	06550	BUFFALO, STEVE	10/11-EVENT & MARKETING SRVCS	2,500.00	101 4680225	2,500.00
7348886	C8377	BUSHU ELECTRIC	WP-LIGHTING REPAIR/REPLACEMENT	445.00	101 4631404	445.00
7348887	D2856	C C T N TITLE PASADENA	RFND-OVRPMT CODE ENFRMNT FEES	100.00	101 3310400	100.00
7348888	C0914	CAMPBELL II, EDWARD LEE	10/11-SPORTS OFFICIAL	232.00	101 4641308	232.00
7348889	2342	CARL WARREN & CO	CLAIM #011-09	207.90	109 4330300	207.90

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			CLAIM #042-09	76.23	109 4330300	76.23
			CLAIM #021-10	221.76	109 4330300	221.76
			CLAIM #021-11	97.02	109 4330300	97.02
			CLAIM #017-11	830.31	109 4330300	830.31
			CLAIM #011-11	221.76	109 4330300	221.76
				<u>1,654.98</u>		<u>1,654.98</u>
7348890	D0775	CAUDLE, JASON	JC-PER DIEM-SDGO-11/08-9/11	106.50	101 4200202	106.50
7348891	D2119	CLASS CLEAN JANITORIAL	350 E NUGENT-CLEANUP	212.50	920 1002824	212.50
			1258 W H15-CLEAN UP	212.50	920 3102819	212.50
			1303 W I-CLEAN UP	212.50	920 3102819	212.50
				<u>637.50</u>		<u>637.50</u>
7348892	06333	CLEAR CHANNEL OUTDOOR	OUTDR ADVRTSNG-10/10-11/06/11	600.00	402 4650205	600.00
			OUTDR ADVRTSNG-10/10-11/06/11	1,664.00	402 4650205	1,664.00
				<u>2,264.00</u>		<u>2,264.00</u>
7348893	A8440	CLUTTER MOTORS	2ND/3RD QTR 2011-QTRLY LSE PMT	27,220.00	901 4999978	27,220.00
7348894	02330	COLUMBIA ARTISTS MGMT LLC	MSTR CLSS-KINGS/SALSA-11/09/11	5,000.00	402 4650318	5,000.00
			PERF FEE-KINGS/SALSA-11/10/11	7,500.00	402 4650318	7,500.00
			WITHHLDNG-KINGS/SALSA-11/10/11	(1,400.00)	402 2177000	(1,050.00)
					402 2177000	(350.00)
				<u>11,100.00</u>		<u>11,100.00</u>
7348895	C4489	COMCATE	10/11-09/12-EFEEDBCK MNGR RNWL	9,845.00	101 4200302	9,845.00
7348896	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-LIGHTS(21)	691.65	101 4634404	691.65
			STP-WIRE(1500)	532.33	101 4631404	532.33
				<u>1,223.98</u>		<u>1,223.98</u>
7348897	C4856	CORLEY, ANTHONY	10/11-SPORTS OFFICIAL	60.00	101 4641308	60.00
7348898	00794	CORRALES, RUDY	10/11-SPORTS OFFICIAL	160.00	101 4641308	160.00
7348899	C5109	D'S CERAMICS	10/11-CHILDREN'S ART INSTRUCTN	35.00	101 4643308	35.00
7348900	C3712	DALLAS CHILDREN'S THEATER	DEP-MUFAROS DAUGHTERS-02/15/12	1,100.00	402 4650318	1,100.00
7348901	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	09/11-MUNI CODE ENFRMNT SRVCS	14,375.85	101 4545303	14,375.85
			09/11-SPECIALIZED LEGAL SRVCS	28,190.34	101 4545303	28,190.34
				<u>42,566.19</u>		<u>42,566.19</u>
7348902	06248	DARYL'S PLUMBING	44220 4E-PIPE REPAIR	325.00	363 4542790	325.00
			45510 SANCROFT-BALL VLV/ADPTR	175.00	920 1302822	175.00
			616 E ESTON-PIPE/TANK REPAIRS	295.00	363 4542790	295.00
			44033 ANDALE-PIPE REPAIR	299.00	363 4542781	299.00
			1144 W J7-LEAK/PIPE REPAIRS	750.00	363 4542790	750.00
				<u>1,844.00</u>		<u>1,844.00</u>

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7348903	06609	DELTA SCIENTIFIC CORPORATION	BOLLARDS(21)/STRG RCVRs(20)	29,726.81	206 16ST004924	29,726.81
7348904	00414	DESERT LOCK COMPANY	KEYS(6)	9.79	101 4633403	9.79
7348905	03409	DOUTRE, ROBERT	10/11-SPORTS OFFICIAL	104.00	101 4641308	104.00
7348906	C0293	EAST, MARY PAULINE	10/11-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7348907	05665	EGGERTH, DARRELL	10/11-SPORTS OFFICIAL	300.00	101 4641308	300.00
7348908	C4320	ELECTRI-COM	422 LANDSFORD-PANEL REPLACEMNT	1,875.00	920 3602822	1,875.00
7348909	03896	ENDURA STEEL, INC	CHANNEL-EQ3351	7.40	480 4755207	7.40
7348910	C9406	ESTES, MAURICE	10/11-SPORTS OFFICIAL	360.00	101 4641308	360.00
7348911	06310	FENCE SPECIALTIES INC	AHP-PICKETS/POSTS/RAILS/GATES	39,094.71	227 11GS004924	39,094.71
7348912	D1793	FISH WINDOW CLEANING	CH-WINDOW CLEANING	317.00	101 4633402	317.00
7348913	A6398	FOUR STAR PRINTING	POSTERS-BLIND BOYS OF ALABAMA BANNER PATCH	56.55 34.80	402 4650205 402 4650205	56.55 34.80
				<u>91.35</u>		<u>91.35</u>
7348914	D2156	FREEMAN, KATIE	10/11-BATON TWIRLING INSTRUCTR 10/11-BATON TWIRLING INSTRUCTR 10/11-BATON TWIRLING INSTRUCTR	210.00 189.00 108.00	101 4643308 101 4643308 101 4643308	210.00 189.00 108.00
				<u>507.00</u>		<u>507.00</u>
7348915	D0315	FREGOSO, PHYLLIS	11/11-PRA RETAINER 11/11-SOL RETAINER WITHHOLDING ORDER WITHHOLDING ORDER FEE WITHHOLDING ORDER WITHHOLDING ORDER FEE	4,330.00 2,000.00 (500.00) (1.50) (1,082.50) (1.50)	101 4620301 101 4620301 101 2159000 101 3601100 101 2159000 101 3601100	4,330.00 2,000.00 (500.00) (1.50) (1,082.50) (1.50)
				<u>4,744.50</u>		<u>4,744.50</u>
7348916	05756	G E CAPITAL	10/11-COPIER LEASE-TPW00601	375.04	101 4330254	375.04
7348917	C4041	GENESIS GYMNASTICS INC	10/11-GYMNASTICS INSTRUCTION 10/11-GYMNASTICS INSTRUCTION 10/11-GYMNASTICS INSTRUCTION 10/11-GYMNASTICS INSTRUCTION	224.00 252.00 252.00 308.00	101 4643308 101 4643308 101 4643308 101 4643308	224.00 252.00 252.00 308.00
				<u>1,036.00</u>		<u>1,036.00</u>
7348918	2600	GEORGE'S CLEANERS	RECYCLED UNIFORM CLEANING RECYCLED UNIFORM CLEANING	8.00 10.00	101 4643209 101 4643209	8.00 10.00
				<u>18.00</u>		<u>18.00</u>
7348919	D0325	HAMMOND, GWYNNE	10/11-SPORTS OFFICIAL	136.00	101 4641308	136.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7348920	02585	HARRELL, BARON	10/11-SPORTS OFFICIAL	340.00	101 4641308	340.00
7348921	C9731	HELLER, MICHAEL	10/11-JAPANESE INSTRUCTOR	189.00	101 4643308	189.00
7348922	03449	HIGH DESERT AUTO ELECTRIC	CONVEX MIRROR-EQ3782	16.66	203 4740207	16.66
			BRAKE PADS/WIPER BLADES-EQ1509	61.74	101 4810207	61.74
			WNSHLD FLUID/FUEL TRTMT/CLNR	1,004.59	101 4730214	1,004.59
			SOLNOID ASSY/AIR FLTR/SEAL KIT	582.47	203 4740207	582.47
			C HERSEE-EQ3757	28.02	203 4740207	28.02
			SNOW PLOW OIL	453.09	101 4730214	453.09
			WIPER REFILL-EQ3759	7.01	203 4740207	7.01
			WIPER BLADES(2)-EQ6812	14.12	101 4545207	14.12
			WIPER REFILL-EQ5768	8.16	101 4632207	8.16
			WIPER BLADES(2)-EQ3782	15.20	203 4740207	15.20
			WIPER BLADES(2)-EQ3769	15.20	203 4740207	15.20
			WIPER BLADES(2)-EQ3771	14.55	203 4740207	14.55
			WIPER BLADES(2)-EQ3770	14.55	203 4740207	14.55
			WIPER BLADES(2)-EQ3769	14.55	203 4740207	14.55
				<u>2,249.91</u>		<u>2,249.91</u>
7348923	A9236	HIGH DESERT BROADCASTING, LLC	10/11-KOSS ADS-M WEINBERG	225.00	402 4650205	225.00
			10/11-KMVE ADS-M WEINBERG	240.00	402 4650205	240.00
				<u>465.00</u>		<u>465.00</u>
7348924	06601	HUTCHINSON, ERIC WAYNE	10/11-SPORTS OFFICIAL	60.00	101 4641308	60.00
7348925	D2527	INTERNTL DANCE FITNESS ACADEMY	10/11-LATIN DANCE INSTRUCTION	50.40	101 4643308	50.40
			10/11-ZUMBA INSTRUCTION	196.00	101 4643308	196.00
			10/11-ZUMBA INSTRUCTION	151.20	101 4643308	151.20
				<u>397.60</u>		<u>397.60</u>
7348926	A2594	INTERSTATE BATTERY	ALKALINE BATTERY RECYCLE BOX	92.44	101 4730657	92.44
			BATTERIES(6)-EQ5804	645.65	101 4631207	645.65
				<u>738.09</u>		<u>738.09</u>
7348927	D2860	JONES, ROBERT W	10/11-VOLUNTEER LUNCH STIPEND	216.00	101 4310301	216.00
7348928	06309	K U S C RADIO	09/26-10/07/11-KUSC ADS	2,100.00	402 4650205	2,100.00
7348929	D1903	KERN MACHINERY INC-LANCASTER	BALL BEARING/SNAP RING-EQ5845	67.03	101 4634207	67.03
			ORING/SEAL KIT/BKUP RNG-EQ3773	123.57	203 4740207	123.57
			SEAT-EQ3406	186.68	203 4740207	186.68
				<u>377.28</u>		<u>377.28</u>
7348930	C8919	KOCUREK, PHILLIP	10/11-PHOTOGRAPHY INSTRUCTOR	234.00	101 4643308	234.00
7348931	C7873	LANCASTER AUTO MALL ASSOC	10/11-ADVERTISING CAMPAIGN	6,505.07	910 9401942	6,505.07
7348932	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP22-2011	360.00	101 2171000	360.00

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7348933	A2073	LANCASTER PERF ARTS CNTR FNDDN	MAYOR'S LPAC GOLD CLUB MMBRSHP MOORE, ARCHIE MAYOR'S LPAC GOLD CLUB MMBRSHP MADHAVAN, SETHU	1,000.00 335.00 <u>1,335.00</u>	101 2182402 101 2182402	1,000.00 335.00 <u>1,335.00</u>
7348934	A2233	LANCE, SOLL & LUNGHARD	2011-CITY STATE CONTROLLER RPT	4,220.00	101 4310304	4,220.00
7348935	D2857	LEGALINK, INC	TRNSCRPTN-CITY COUNCIL MEETING	327.50	101 4400303	327.50
7348936	C8366	LEX REPORTING	TRANSCRIPT/DEPOSITN-C NAYLOR	989.90	109 4330300	989.90
7348937	04351	LYN GRAFIX	SHORT SLEEVE SHIRTS(15)	326.25	101 4320251	326.25
7348938	04283	MACKE, CHAD	10/11-SPORTS OFFICIAL	220.00	101 4641308	220.00
7348939	C9421	MAJD, JAMSHEED	10/11-TENNIS INSTRUCTOR 10/11-TENNIS INSTRUCTOR 10/11-TENNIS INSTRUCTOR	189.00 157.50 156.80 <u>503.30</u>	101 4643308 101 4643308 101 4643308	189.00 157.50 156.80 <u>503.30</u>
7348940	05457	MAULDIN JR, LEO	10/11-SPORTS OFFICIAL	440.00	101 4641308	440.00
7348941	C8380	MC CORMICK ELECTRIC & CONST	RDP-RSTRM/FLAG LIGHT REPAIRS LCP-BATTING CAGE PANEL REPLCMT AHP-FLAG POLE LIGHT REPAIRS	604.00 380.00 288.00 <u>1,272.00</u>	101 4634402 101 4634402 101 4633402	604.00 380.00 288.00 <u>1,272.00</u>
7348942	C1198	MC PHERSON CONSULTING	CH-RESET/REPLACE CAMERAS	558.50	101 4633403	558.50
7348943	C8463	MEYER, BEN	10/11-SPORTS OFFICIAL	112.00	101 4641308	112.00
7348944	D0097	MID-AMERICA SPORTS ADVANTAGE	RDP-PAINT STRIPPER/PAINT	235.77	101 2175000 101 4634404	(20.63) <u>256.40</u> 235.77
7348945	C1588	MONTEREY INTERNATIONAL, INC	DEP-LOS LOBOS-01/20/11	5,000.00	402 4650318	5,000.00
7348946	1513	OSTER, DIXIE	10/11-SPORTS OFFICIAL	80.00	101 4641308	80.00
7348947	D2089	OUR WEEKLY PUBLICATIONS LLC	ADVERTISING-10/13/11	500.00	402 4650205	500.00
7348948	D2858	P D Q INSTALLTNS WINDOWS/DOORS	626 LANCASTR BL-PPTY IMPRVMENTS	5,975.00	101 4540942	5,975.00
7348949	C5395	PRO ACTIVE WORK HEALTH SERVICES	JL-ESCREEN TESTS(2)	70.00	101 4320301	70.00
7348950	06607	PUMPMAN INC	AIR BLWR/TMR/STRN RLFS INSTLTN	4,919.00	480 4755405	4,919.00
7348951	05864	QUINN COMPANY	FILTERS(9)-EQ3778	386.63	203 4740207	386.63
7348952	05914	QUINN RENTAL SERVICES	SOL-LIGHT TOWER/GENERATOR	539.54	101 4684222	539.54

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7348953	05762	RAMSEY & DAYTON	CLAIM #040-10/1550920RW CLAIM #044-09 A,B/1503350RW CLAIM #039-09/1501577RW	4,407.00 1,722.00 1,778.00 <u>7,907.00</u>	109 4330300 109 4330300 109 4330300	4,407.00 1,722.00 1,778.00 <u>7,907.00</u>
7348954	C7079	RESERVE AT LANCASTER LLC	QTRLY DRNG RFND-54369,70,71,72	39,600.00	220 17SD021924	39,600.00
7348955	04849	RICH MEIER'S LANDSCAPING INC	TBP-TREE INSTALLATION(7)	1,225.00	101 4631402	1,225.00
7348956	C3886	RIGEL PRODUCTS AND SERVICES	LEFT HANDLE ASSY-COBRA #KAL723	211.87	101 4720230	211.87
7348957	05943	ROBERTSON'S	CONCRETE	205.73	203 4740410	205.73
7348958	04337	RUIZ, LINDA	10/11-TENNIS INSTRUCTOR 10/11-TENNIS INSTRUCTOR	178.50 357.00 <u>535.50</u>	101 4643308 101 4643308	178.50 357.00 <u>535.50</u>
7348959	D1320	S C COMM COLLEGE DIST S B D C	2011/2012-SBDC SERVICES	10,000.00	901 2191000	10,000.00
7348960	D1488	S P I-SOUTH PAC INDUSTRIES INC	1303 W I-ADDITIONAL FLATWORK 350 E NUGENT-LANDSCAPING	2,400.00 7,065.00 <u>9,465.00</u>	920 3102819 920 1002819	2,400.00 7,065.00 <u>9,465.00</u>
7348961	C3064	SANTOS, RENALDO	10/11-SPORTS OFFICIAL	520.00	101 4641308	520.00
7348962	D2859	SHAHNAZI, LYNN	REFUND-RDP DEP-10/23/11	100.00	101 2182000	100.00
7348963	5210	SLATER PIANO SERVICE	PIANO TUNING-M DAVIS/E BORTNCK	265.00	402 4650301	265.00
7348964	D1999	SO CAL WALL, INC	1209 BOYDEN-DRYWALL STOCKING	2,215.80	920 3102819	2,215.80
7348965	A2715	B S N SPORTS WEST	RDP-HOME PLATE/CLEAN OUT TOOL	171.34	101 4634404	171.34
7348966	04573	STONEHOUSE PAINTING	MLS-BRSH/SND/PRIME/PNT BENCHES EDP-REPAINT RESTROOMS	800.00 1,450.00 <u>2,250.00</u>	101 4633402 101 4631402	800.00 1,450.00 <u>2,250.00</u>
7348967	D2143	STREAMLINE PRODUCTIONS	BOO-SOUND SYSTEM/SPEAKERS	200.00	101 4684222	200.00
7348968	C3319	TECHNOLOGY ARTISTS	BOO-STAGING/SOUND/LIGHTING	7,000.00	101 4684222	7,000.00
7348969	D2861	TEMPO RECORDS & DJ SUPPLY	BOO-DJ SERVICES-10/29/11	750.00	101 4684222	750.00
7348970	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIRS/ORING-EQ3774 TIRE REPAIR/UNIVERSAL-EQ4328 TIRES(2)-EQ5838 TIRES(2)-EQ5999 TIRE(1)-EQ5999 TIRE REPAIR-EQ5854	48.75 21.35 231.61 68.49 34.24 6.00 <u>410.44</u>	203 4740207 101 4720207 101 4631207 101 4634207 101 4634207 101 4631207	48.75 21.35 231.61 68.49 34.24 6.00 <u>410.44</u>

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7348971	2003	TIP TOP ARBORISTS, INC	BOO-44851 CEDAR-TREE REMOVAL	330.00	101 4684222	330.00
7348972	D2284	TOOLS FOR BUSINESS SUCCESS	1ST QTR 11/12-SUBSCRPTN RENEWL	285.00	101 4540306	285.00
7348973	C8264	TORRES, RICHARD	RT-REISSUE DIRECT DEPOSIT	50.00	101 2150000	50.00
7348974	04445	UNITED RENTALS, INC	BOO-SCISSOR LIFT RENTAL(2)	1,583.54	101 4684222	1,583.54
			SOL-SCISSOR LIFT RENTAL(3)	891.41	101 4684222	891.41
			SOL-SCISSOR LIFT RENTAL(1)	215.72	101 4684222	215.72
				<u>2,690.67</u>		<u>2,690.67</u>
7348975	D1596	UNIVERSITY OF A V, INC	10/11-COOKING INSTRUCTION	105.00	101 4643308	105.00
			10/11-CPR/1ST AID INSTRUCTION	98.00	101 4643308	98.00
			10/11-CPR/1ST AID INSTRUCTION	392.00	101 4643308	392.00
				<u>595.00</u>		<u>595.00</u>
7348976	2104	URBAN FUTURES	11/11-10/12-PRGM CMLPNC ADMIN	1,494.00	938 4542962	1,494.00
7348977	2228	VALLEY CONSTRUCTION SUPPLY INC	CHAIN(75 FT)	138.66	101 4633403	138.66
			SKIL SAW/BLADE	181.53	101 4633403	181.53
			TEMP NO PARKING SIGNS(67)	100.49	101 4632403	100.49
				<u>420.68</u>		<u>420.68</u>
7348978	D2534	VERSEY, DEREK	10/11-SPORTS OFFICIAL	100.00	101 4641308	100.00
7348979	C2434	VINSA INSURANCE ASSOCIATES	10/11-10/12-GNRL LIAB-4TH QTR	260.19	101 4320260	260.19
7348980	C4734	WARDEN, JILL	10/11-BELLY DANCE INSTRUCTOR	90.00	101 4643308	90.00
			10/11-BELLY DANCE INSTRUCTOR	90.00	101 4643308	90.00
				<u>180.00</u>		<u>180.00</u>
7348981	31026	WAXIE SANITARY SUPPLY	MOP/LTN/SOAP/GLVS/CVRS/TWLS	3,656.70	101 4633406	2,006.70
					402 4650406	1,650.00
				<u>3,656.70</u>		<u>3,656.70</u>
7348982	C2562	WESTERN PACIFIC ROOFING CORP	1209 BOYDEN-ROOF	4,680.00	920 3102819	4,680.00
7348983	06600	WILKERSON, BRANDON LAMONT	10/11-SPORTS OFFICIAL	78.00	101 4641308	78.00
7348984	04053	WITT'S PRINT & OFFICE SUPPLY	CALENDARS/DESK PAD/PLANNERS	55.43	101 4310259	55.43
7348985	C5965	WOLF, LAWRENCE	10/11-SPORTS OFFICIAL	300.00	101 4641308	300.00
7348986	C7604	YOUNG CHAMPIONS	10/11-SELF DEFENSE INSTRUCTION	1,591.20	101 4643308	1,591.20
			10/11-SELF DEFENSE INSTRUCTION	982.80	101 4643308	982.80
			10/11-SELF DEFENSE INSTRUCTION	561.60	101 4643308	561.60
			10/11-SELF DEFENSE INSTRUCTION	982.80	101 4643308	982.80
				<u>4,118.40</u>		<u>4,118.40</u>
7348987	D0327	ZINNER, TREVOR	10/11-SPORTS OFFICIAL	180.00	101 4641308	180.00

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7348988	C7946	L A CO DEPT ANIMAL CARE&CONTRL	09/11-HOUSING COSTS	54,487.81	101 4820363	54,487.81
7348989	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 22/2011	61,671.27	101 2163000	61,671.48
					101 4310121	(0.21)
				<u>61,671.27</u>		<u>61,671.27</u>
7348990	C5392	CARDLOCK FUELS SYSTEM	QUARTERLY LEASE PYMNT-3RD QTR	178,255.00	901 4999978	178,255.00
7348991	1214	L A CO SHERIFF'S DEPT	09/11-LAW ENFORCEMENT SERVICES	1,695,108.21	101 4820354	1,695,108.21
7348992	D2871	CANTRELL, JOHN	JC-REIMB-MIKE SHIVELY FUND	25.00	106 4700301	25.00
7348993	C9512	A T & T	10/11-LONG DISTANCE SERVICE	160.01	101 4315651	160.01
7348994	D0595	A T & T	11/11-TELEPHONE SERVICE	552.58	101 4315651	552.58
7348995	00161	A V COLLEGE	SB 211 PASS THRU PMT-FY 10/11	8,292.31	901 4100978	8,292.31
7348996	00161	A V COLLEGE	TX INCRMT PS THRU-7/20-8/20/11	45,871.57	951 4200323	2,964.94
					954 4500323	20,509.25
					955 4600323	9,571.93
					956 4700323	11,752.32
					957 4800323	1,073.13
				<u>45,871.57</u>		<u>45,871.57</u>
7348997	C8328	A V MOSQUITO & VECTOR CONTROL	SB 211 PASS THRU PMT-FY 10/11	1,287.34	901 4100978	1,287.34
7348998	00107	A V PRESS	10/11-LEGAL ADVERTISING	791.86	101 4110263	119.34
					101 4110263	139.06
					101 4110263	176.12
					938 4542206	357.34
				<u>791.86</u>		<u>791.86</u>
7348999	C8327	A V RESOURCE CONSERVATION DIST	SB 211 PASS THRU PMT-FY 10/11	674.04	901 4100978	674.04
7349000	A1310	A V UNION HIGH SCHOOL DISTRICT	TX INCRMT PS THRU-7/20-8/20/11	44,051.07	965 4600941	(140,799.01)
					966 4600941	184,850.08
				<u>44,051.07</u>		<u>44,051.07</u>
7349001	C8952	CERIDIAN BENEFITS SERVICES	10/11-FSA ADMIN FEES	174.25	101 2170213	163.95
					101 2170214	10.30
				<u>174.25</u>		<u>174.25</u>
7349002	A8716	DEPT OF INDUSTRIAL RELATIONS	PAC-ELEVATOR INSPECTION-FRONT	225.00	402 4650402	225.00
7349003	A8716	DEPT OF INDUSTRIAL RELATIONS	PAC-ELEVATOR INSPECTION-REAR	225.00	402 4650402	225.00
7349004	A6276	EASTSIDE UNION SCHOOL DISTRICT	TX INCRMT PS THRU-7/20-8/20/11	8,933.16	965 4600943	(2,582.26)
					966 4600943	11,515.42
				<u>8,933.16</u>		<u>8,933.16</u>

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7349005	D2447	EMPLOYMENT DEVELOPMENT DEPT	ACCT #39867239/ID #1351221248 ROACH'S TERMITE & PEST	187.50	101 2176000	187.50
7349006	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	135.78	363 4542790	78.53
					486 4770212	57.25
				135.78		135.78
7349007	02108	FRANCHISE TAX BOARD	CMMTY SRVC FNDTN FILNG-1145138	10.00	106 4100311	10.00
7349008	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7349009	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7349010	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7349011	05756	G E CAPITAL	11/11-COPIER LEASE-TPW00450	680.95	101 4310254	680.95
7349012	C1692	IKON OFFICE SOLUTIONS	11/11-COPIER LEASE-IRC45801	53.52	101 4310254	53.52
7349013	C1692	IKON OFFICE SOLUTIONS	11/11-COPIER LEASE-IRC5180	139.28	101 4310254	139.28
7349014	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-11/10/11 PR	150.00	101 2159000	150.00
7349015	D0781	L A CO AUDITOR CONTROLLER	REPRODUCTION COPIES-FY10/11	107.00	901 4540253	107.00
7349016	1272	L A CO DEPT OF PUBLIC WORKS	FRE HYDRNT INSTLTN-KNGTRE/BYDN	5,089.84	920 3102819	5,089.84
7349017	A9058	L A CO OFFICE OF EDUCATION	SB 211 PASS THRU PMT-FY 10/11	2,537.63	901 4100978	2,537.63
7349018	A6326	L A CO SANITATION DISTRICT	SB 211 PASS THRU PMT-FY 10/11	9,738.95	901 4100978	9,738.95
7349019	1215	L A CO WATERWORKS	08/23-10/26/11-WATER SERVICE	1,709.35	203 4740654	80.15
					482 4747654	1,629.20
				1,709.35		1,709.35
7349020	1215	L A CO WATERWORKS	2067 1/4 W H8-INSP/WTR SRVC	9,942.00	227 11TR003924	9,942.00
7349021	03960	L A CO WATERWORKS DIST NO 40	SB 211 PASS THRU PMT-FY 10/11	8,918.00	901 4100978	8,918.00
7349022	C8332	LANCASTER CEMETERY DISTRICT	SB 211 PASS THRU PMT-FY 10/11	956.16	901 4100978	956.16
7349023	1217	LANCASTER SCHOOL DISTRICT	TX INCRMT PS THRU-7/20-8/20/11	20,007.07	965 4600942	(6,455.67)
					966 4600942	24,232.04
					967 4600942	2,230.70
				20,007.07		20,007.07
7349024	D1736	LEVEL(3) COMMUNICATIONS LLC	11/11-TELEPHONE SERVICE	2,077.37	101 4315651	2,077.37
7349025	D0611	LITTLE CAESAR'S	PIZZA(28)-DV/SE CARES-11/15/11	169.00	101 4670270	169.00
7349026	D0611	LITTLE CAESAR'S	PIZZA(28)-LV/SE CARES-11/16/11	169.00	101 4670270	169.00

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7349027	D1093	MC DONALD'S	HPPY MEALS(150)-ED/JN-11/15/11	337.50	101 4670270	337.50
7349028	D1093	MC DONALD'S	HAPPY MLS(225)-JN/J/M-11/16/11	513.75	101 4670270	513.75
7349029	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7349030	C1913	NEXTEL COMMUNICATIONS	09/26-10/25/11-WIRELESS SRVC	217.36	101 4720455	217.36
7349031	1705	QUARTZ HILL WATER DISTRICT	10/06-11/03/11-WATER SERVICE	542.85	363 4542790 920 2002822	144.74 398.11
				542.85		542.85
7349032	03154	SO CA EDISON	10/01-11/01/11-ELECTRIC SRVC	318.18	483 4725660	318.18
7349033	03154	SO CA EDISON	09/09-11/04/11-ELECTRIC SRVC	695.63	101 4540340 363 4542790 482 4747652 483 4725652 920 1702821 920 1702822 920 2002822 920 3102819 920 3102822 920 3102824	35.87 5.31 203.14 92.62 220.58 1.77 75.69 6.08 51.89 2.68
				695.63		695.63
7349034	03154	SO CA EDISON	09/13-11/03/11-ELECTRIC SRVC	5,191.41	203 4740652 482 4747652 484 4743652	951.80 4,029.10 210.51
				5,191.41		5,191.41
7349035	03154	SO CA EDISON	09/02-11/03/11-ELECTRIC SRVC	7,257.13	483 4725652 483 4725660	7,209.77 47.36
				7,257.13		7,257.13
7349036	03154	SO CA EDISON	07/08-10/12/11-ELECTRIC SRVC	49,038.24	101 4631652 101 4633652 101 4634652 101 4635652 101 4810403 349 4660770 483 4725660	18,886.89 10,359.91 4,505.95 12,151.16 853.29 1,182.40 1,098.64
				49,038.24		49,038.24
7349037	1907	SO CA GAS COMPANY	09/22-10/27/11-GAS SERVICE	14.13	363 4542790 920 1302824 920 3102822	4.93 4.60 4.60
				14.13		14.13
7349038	1907	SO CA GAS COMPANY	1209 BOYDEN-METER INSTALLATION	692.79	920 3102819	692.79

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7349039	D1695	SUPERMEDIA LLC	11/11-YELLOW PAGE ADS	145.25	402 4650651	145.25
7349040	C2555	TIME WARNER CABLE	10/26-11/25/11-WIRELESS ROUTER	4.95	402 4650251	4.95
7349041	C2555	TIME WARNER CABLE	11/11 BCF FIBER METRO E/INET	3,830.21	101 4315651	3,830.21
7349042	C8046	U S DEPT OF EDUCATION	DEBT SRVC COLLECTN-11/10/11 PR	255.19	101 2159000	255.19
7349043	05591	UNION BANK OF CA, N A	JUL-SEP 11-DEPOSTRY FEES-REDEV	178.00	901 4540301	178.00
7349044	05591	UNION BANK OF CA, N A	JUL-SEP 11-DEPOSTRY FEES	875.00	101 4310301	875.00
7349045	C1084	VEHICLE REGISTRATION COLLECTNS	VEHICLE REGISTRATION COLLECTN	91.27	101 2159000	91.27
7349046	D1712	VERIZON CALIFORNIA	10/28-11/27/11-TELEPHONE SRVC	54.06	101 4315651	54.06
7349047	05332	VINCE'S PASTA AND PIZZA WEST	PIZZA/DRNKS/TKNS(75)-11/15/11	514.57	101 4670270	514.57
7349048	05332	VINCE'S PASTA AND PIZZA WEST	PIZZA/DRNKS/TKNS(76)-11/16/11	532.49	101 4670270	532.49
7349049	A8773	WESTSIDE UNION SCHOOL DISTRICT	TX INCRMT PS THRU-7/20-8/20/11	1,471.09	966 4600944	1,447.88
					967 4600944	23.21
				<u>1,471.09</u>		<u>1,471.09</u>
7349050	2400	XEROX CORPORATION	10/11-COPIER LEASE-WEY-678662	2,322.03	101 4310254	2,322.03
7349051	D2873	1220 W K STREET LANCASTER, LLC	RFND-OVRPMT BUS LIC #10017544	139.70	101 3102200	139.70
7349052	06587	A R C	CP11011-BOND/BIND/COURIER/STUP	367.09	209 15BR001924	367.09
			CP11011-BOND/BIND/COURIER/STUP	1,726.88	209 15BR001924	1,726.88
				<u>2,093.97</u>		<u>2,093.97</u>
7349053	00152	A V AUTO BODY & TRUCK	BMPR/GRL/FNDR/LMPS-EQ6812	696.62	101 4545207	696.62
7349054	06576	A V CHEVROLET	HANDLE-EQ7603	38.62	101 4711207	38.62
7349055	C8328	A V MOSQUITO & VECTOR CONTROL	FY11/12 MOSQUITO/VECTOR CNTRL	299.89	101 4540340	35.36
					363 4542770	15.18
					484 4743409	45.42
					938 4542402	203.93
			FY11/12 MOSQUITO/VECTOR CNTRL	682.16	101 4540340	23.77
					101 4631404	6.59
					101 4634404	348.22
					363 4542770	273.24
					484 4743409	7.57
					938 4542402	22.77
				<u>982.05</u>		<u>982.05</u>
7349056	C1305	A V OCCUPATIONAL MEDICINE	JE-DMV PHYSICAL-10/27/11	75.00	101 4320301	75.00

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7349057	D1445	A V PARTNERS FOR HEALTH	10/11-RENEW GRANT	1,580.65	399 4200770	1,580.65
7349058	01108	A V TURF	CPC-FERTILIZER	1,696.50	101 4631404	1,696.50
			LCP-PIPE/ELBWS/TEES/TAPE/CLMP	205.54	101 4634404	205.54
			VLVS/NPLS/ELBWS/CPLRS/PIPE/GLU	203.71	101 4631404	203.71
			LCP-REDUCER BUSHING(2)	38.94	101 4634404	38.94
				<u>2,144.69</u>		<u>2,144.69</u>
7349059	03087	ABLE RIBBON TECHNOLOGY, INC	LEXMARK #1382925	163.02	101 4620259	163.02
7349060	05956	ADVANCED PRINTING & GRAPHICS	BOO-POSTCARDS(125)	525.53	101 4684222	525.53
7349061	D2325	ALL ABOUT ANIMALS	DEP-MBC-REINDEER-12/10/11	587.50	101 4684222	587.50
7349062	00989	ALL VALLEY SURVEYING	CP10002-PROJ MGMT/SURVEY	1,827.50	101 15ST029924	1,827.50
			CP10010-PROJ MGMT/SURVEY	2,160.00	101 12SD025924	2,160.00
			CP10002-PRJ MGMT/SURVEY/MAPPNG	4,140.00	101 15ST029924	4,140.00
			CP10010-SURVEY/PROJ MGMT	655.00	101 12SD025924	655.00
				<u>8,782.50</u>		<u>8,782.50</u>
7349063	04190	AMERIPRIDE	UNIFORM CLEANINGS	86.85	480 4755209	86.85
			UNIFORM CLEANINGS	32.87	101 4730209	32.87
				<u>119.72</u>		<u>119.72</u>
7349064	01933	AMERON	LIGHTPOLE	2,789.44	483 4725460	2,789.44
7349065	05251	AMTECH ELEVATOR SERVICES	LMS-EMERGENCY BATTERY	54.38	101 4632402	54.38
7349066	02693	ANDY GUMP, INC	SOL-FENCING/BARRICADES/GATES	18,900.65	101 4684222	18,900.65
			SOL-RSTRMS/HND WSHNG STATIONS	9,443.28	101 4684222	9,443.28
				<u>28,343.93</u>		<u>28,343.93</u>
7349067	C6187	ASSOCIATION OF PERFORMING ARTS	ANNL MMBRSHIP DUES-11/11-11/12	950.00	402 4650200	950.00
7349068	05187	ATKINSON MASONRY	1303 W I-GATES	1,349.36	920 3102819	1,349.36
			350 E NUGENT-GATES	591.00	920 1002819	591.00
				<u>1,940.36</u>		<u>1,940.36</u>
7349069	05448	ATTORNEY GENERAL'S REGISTRY OF	LCSF-ANNUAL REGISTRTRN-CT051472	25.00	106 4100311	25.00
7349070	04151	AXES FIRE PROTECTION SERVICE	FIRE EXTINGUISHER CERTS(31)	294.50	101 4634404	294.50
			FIRE EXTINGUISHER CERTS(6)	57.00	101 4633207	9.50
					101 4711207	9.50
					101 4711207	9.50
					203 4740207	9.50
					480 4755207	9.50
					480 4755207	9.50
				<u>351.50</u>		<u>351.50</u>
7349071	D2830	BAER, WILLIAM	REFUND-BOND-CANCELLED	32.30	402 3405100	32.30

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7349072	06326	BIOSYSTEMS, INC	TAR/ASPHALT REMOVER(55 GAL)	1,300.00	101 2175000	(96.25)
					203 4740410	1,396.25
				<u>1,300.00</u>		<u>1,300.00</u>
7349073	D0458	BOARDWALK CONTRACTORS, INC	3660 W K10-DISHWASHER REPAIRS	350.00	920 2002822	350.00
			44445 FOXTON-RESCREEN DOOR	150.00	363 4542790	150.00
				<u>500.00</u>		<u>500.00</u>
7349074	04142	BRINKS INC	CH-10/11-ADD'L TRANSPORTATION	12.23	101 3501110	12.23
			CH-11/11-TRANSPORTATION SRVC	392.90	101 3501110	392.90
				<u>405.13</u>		<u>405.13</u>
7349075	05994	BRITTANY'S ON THE BLVD	626 W LANC BLVD-FACADE IMPRVMT	350.00	101 4540942	350.00
7349077	05129	C P S CARE PEST SOLUTIONS	10/11-PEST CONTROL SERVICE	65.00	920 3102821	65.00
7349078	06332	CAMI SPECTRUM, LLC	PERF FEE-MOMIX-11/18/11	21,000.00	402 4650318	21,000.00
			WITHHOLDING FEE	(516.00)	402 2177000	(516.00)
				<u>20,484.00</u>		<u>20,484.00</u>
7349079	02197	CARROT TOP INDUSTRIES INC	US FLAG	658.70	101 2175000	(57.63)
					101 4633403	716.33
				<u>658.70</u>		<u>658.70</u>
7349080	D2863	CASUNCAD, RECEL	REFUND-ZUMBA FOR KIDS	28.00	101 3401500	28.00
7349081	5081	CITY OF PALMDALE	SEPT-OCT 11-VOUCHER APPS(66)	990.00	101 2192000	990.00
7349082	05965	CIVITAS	11/11-CONSULTING SERVICES	3,605.00	910 8601942	3,605.00
7349083	05564	CLEAR BLUE ENVIRONMENTAL	LIQUIDS/SOLIDS DISPOSAL	1,647.01	101 4730657	1,647.01
7349084	03552	COASTLINE EQUIPMENT	ORING/FUEL PUMP-EQ3355	108.42	203 4740207	108.42
			STREET PAD/TIE ROD ASSY-EQ3764	687.08	203 4740207	687.08
				<u>795.50</u>		<u>795.50</u>
7349085	02330	COLUMBIA ARTISTS MGMT LLC	RFND-OVRPYMNT OF WITHHOLDING	987.00	402 2177000	987.00
7349086	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-TONE 7 PROBE KIT	121.78	101 4634404	121.78
			TBP-LIGHTS(6)	78.30	101 4631404	78.30
			CPC-CABLE TIES(225)	195.82	101 4631404	195.82
				<u>395.90</u>		<u>395.90</u>
7349087	C8538	COOK, BILL	REFUND-BOND-CANCELLED	87.00	402 3405100	87.00
7349088	D2874	CRIBBS,THOMAS & JENNIFER,TTES	RFND-OVRPMT INSP FEE #10019481	103.00	101 3102401	103.00
7349089	05147	CROSTOWN ELECTRICAL & DATA	TRAFFIC POLE-AVE I/CHALLENGER	2,800.00	483 4725460	2,800.00
			TRAFFIC POLE-LNCSTR BL/20W	3,680.00	483 4725460	3,680.00
				<u>6,480.00</u>		<u>6,480.00</u>

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7349090	06551	CURT GIDEON PHOTOGRAPHY	BOO-PHOTOGRAPHY	400.00	101 4684222	400.00
7349091	05945	CUTWATER INVESTORS SRVCS CORP	09/11-INVESTMENT ADVISORY SRVC	2,816.08	101 4310301	2,756.94
					938 4542301	59.14
				<u>2,816.08</u>		<u>2,816.08</u>
7349092	C5689	DAVIS, JESSE	REFUND-BOND-CANCELLED	52.20	402 3405100	52.20
7349093	C5365	DE VINNA, DANEEN	BOO-DD-REIMB-CORNSTALKS(60)	255.00	101 4684222	255.00
7349094	D2862	DELEON, CAROLYN	REFUND-BOND-CANCELLED	102.60	402 3405100	102.60
7349095	06609	DELTA SCIENTIFIC CORPORATION	STORAGE RECEIVERS(15)	3,980.25	206 16ST004924	3,980.25
			BOLLARDS(7)/EXTRACTION TOOL(1)	8,640.19	206 16ST004924	8,640.19
				<u>12,620.44</u>		<u>12,620.44</u>
7349096	D2878	DESERT SKIES PROPERTY MGMT	HPRP-SEC DEP ASST-T HANSEBY 3363 EAST AVENUE K-4	1,350.00	364 4542771	1,350.00
7349097	05473	DEWEY PEST CONTROL	MTNC YD-11/11-PEST CONTROL SRV	137.00	101 4633402	137.00
			PAC-11/11-PEST CONTROL SRVC	50.00	402 4650402	50.00
				<u>187.00</u>		<u>187.00</u>
7349098	00028	EARTH SYSTEMS SO CALIFORNIA	CP11006-CMPCTN TST-15W/J5	150.00	207 11BS013924	150.00
7349099	C4320	ELECTRI-COM	1106 W H14-RETENTION	930.00	920 3102819	930.00
			1303 W I-RETENTION	965.00	920 3102819	965.00
			350 E NUGENT-RETENTION	800.00	920 1002819	800.00
			45303 KINGTREE-RETENTION	1,020.00	920 3102819	1,020.00
			1259 W H14-RETENTION	1,020.00	920 3102819	1,020.00
			616 ESTON-BLB RPLCMT/SMK DTCTR	190.00	363 4542790	190.00
				<u>4,925.00</u>		<u>4,925.00</u>
7349100	03896	ENDURA STEEL, INC	FLAT/CHANNEL/ANGLES/SAW	75.28	203 4740207	75.28
			ANGLE-EQ3750	20.23	203 4740207	20.23
				<u>95.51</u>		<u>95.51</u>
7349101	C1847	ENTERTAINMENT LIGHTING SRVS	CABLES/TAILS/TURN AROUNDS	303.00	402 4650602	303.00
7349102	D2427	ENVIRONMENTAL SOUND SOLUTIONS	11/11-MONTHLY MUSIC SERVICE	65.00	101 11DR001924	65.00
7349103	A9988	FIRE ACE INC	HELIUM	137.03	101 4640251	137.03
			CYLINDER RENTAL FEE	8.00	101 4640251	8.00
				<u>145.03</u>		<u>145.03</u>
7349104	A8286	FLAG SYSTEMS	FOH/MON SYS RNTL-KINGS/SALSA	2,550.00	402 4650602	2,550.00
7349105	05788	FRONT LINE SECURITY SVC INC	BOO-SECRTY GRDS(6)-10/28-30/11	900.00	101 4684222	900.00
7349106	C9194	GAIL MATERIALS	RDP-INFIELD SOIL MIX	1,203.52	101 4634404	1,203.52

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7349107	C8053	GARIBAY, LUIS	LG-PRDM-RNCH CRDVA-11/16-18/11	152.50	101 4320256	152.50
7349108	C8990	GARIBAY, PATRICIA	PG-REIMB-TRLMIX/COFFEE/DONUTS	108.20	101 4620251	108.20
7349109	04721	GET TIRES, INC	TIRES(4)-EQ5785 TIRES(4)-EQ5788	361.39 520.34 <u>881.73</u>	101 4711207 101 4633207	361.39 520.34 <u>881.73</u>
7349110	D2879	GOMEZ, NEYSON	HPRP-SEC DEP ASST-S FOSTER 44609 DATE AVENUE	600.00	364 4542771	600.00
7349111	03430	GRAINGER	WEDGE ANCHOR ROPE/SHOVELS/PRY BARS/ANCHOR	27.16 245.54 <u>272.70</u>	484 4743208 484 4743208	27.16 245.54 <u>272.70</u>
7349112	C7863	GREEN SET, INC	BOO-SILKS/PROPS RENTAL	1,027.69	101 4684222	1,027.69
7349113	C9902	H D JANITORIAL SUPPLY	LCP-MP/T PPR/CLNR/PLSH/AR FRSH LCP-TWLS/T PPR/AR FRSH/SPRYRS	428.88 575.39 <u>1,004.27</u>	101 4634406 101 4634406	428.88 575.39 <u>1,004.27</u>
7349114	00822	H W HUNTER, INC	CREDIT-PANEL RETRN-INV#5066157 CREDIT-CORE RETURN-INV#5071698 VAPOR CNSTR/HOSE/FLTRVENT	(55.97) (43.50) 355.58 <u>256.11</u>	101 4633207 101 4633207 484 4743207	(55.97) (43.50) 355.58 <u>256.11</u>
7349115	00849	HAAKER EQUIPMENT CO	AIR CYLNDR/STP TOOTH/RBR DBRIS	533.00	480 4755207	533.00
7349116	D0574	HAMPTON INN & SUITES-LANCASTER	BOO-LODGING-T GODFREY	233.42	101 4684222	233.42
7349117	D2864	HARRIS, MICHELE	REFUND-BOND-CANCELLED	52.20	402 3405100	52.20
7349118	00824	HEALY ANYTIME GLASS, INC	44041 GLENRAVEN-BOARDUP 44052 BEECH-PUTTY WINDOW	698.00 138.00 <u>836.00</u>	363 4542790 920 802821	698.00 138.00 <u>836.00</u>
7349119	A5263	HEMME HAY & FEED	BOO-STRAW(9 BALES)	77.81	101 4684222	77.81
7349120	D2865	HENRY, TOM	REFUND-BOND-CANCELLED	116.00	402 3405100	116.00
7349121	03449	HIGH DESERT AUTO ELECTRIC	PITMAN/IDLR ARM ASSY(2)-EQ3742 TAPE/JB WELD-EQ3769 FUEL PUMP/FILTER PIN-EQ3769 ADPTR/SEAL TAPE WTR PUMP/BLT/DRIVEBELT/GAS CAP PRIM WIRE(20)-EQ4361 KNOB SHIFT-EQ3750 RADIATOR CAP-EQ3763 BALL SWITCH-EQ3769 HD PAD SET-EQ3781	97.11 8.24 73.47 9.73 7.37 173.34 15.01 179.37 5.05 24.34 81.55	203 4740207 203 4740207 101 4633403 203 4740207 101 4633403 101 4711207 101 4720207 203 4740207 203 4740207 203 4740207 203 4740207	97.11 8.24 73.47 9.73 7.37 173.34 15.01 179.37 5.05 24.34 81.55

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			SPARK PLUGS/IGNITION COIL	147.36	480 4755207	147.36
			OIL/AIR FILTER-EQ7606	16.58	251 4712207	16.58
			OIL/AIR FILTER-EQ7509	13.76	251 4712207	13.76
			OIL FILTER-EQ5845	3.38	101 4634207	3.38
			OIL/HYD/FUEL/AIR FILTERS-EQ583 1	68.46	101 4634207	68.46
			OIL FILTER-EQ5658	2.69	101 4633207	2.69
			OIL/AIR FILTER-EQ4371	83.73	483 4725207	83.73
			OIL/AIR FILTER-EQ4357PM-207	16.58	938 4542207	16.58
			OIL FILTER-EQ4328	3.38	101 4720207	3.38
			OIL FILTER-EQ3992	2.69	480 4755207	2.69
			OIL FILTERS-EQ3989	8.47	480 4755207	8.47
			HYDRAULIC/FUEL FILTERS-EQ3772	88.64	484 4743207	88.64
			OIL FILTER-EQ3771	3.38	203 4740207	3.38
			OIL/AIR FILTER-EQ3763	14.72	203 4740207	14.72
			OIL FILTER-EQ3757	3.38	203 4740207	3.38
			OIL FILTER-EQ3406	3.38	203 4740207	3.38
			AIR FILTER-EQ1744	9.27	101 4200207	9.27
				<u>1,164.43</u>		<u>1,164.43</u>
7349122	A9236	HIGH DESERT BROADCASTING, LLC	BOO-KGMX ADS-10/24-28/11	500.00	101 4684222	500.00
7349123	C3703	HOPPS, DAVID	DH-REIMB-CLASS B LIC RNWL	39.00	101 4320311	39.00
7349124	A2594	INTERSTATE BATTERY	BATTERIES(2)	184.77	101 4545207	86.94
			BATTERY-EQ3767	78.25	101 4545207	97.83
				<u>78.25</u>	203 4740207	<u>78.25</u>
				263.02		263.02
7349125	C4305	J A M S	HEARING-PALMDALE V LANCASTER	250.00	101 4400303	250.00
7349126	01419	JOHNSTONE SUPPLY	MOTOR/SENSOR TIMER	265.43	101 4633403	265.43
				<u>76.49</u>	101 4633403	<u>76.49</u>
				341.92		341.92
7349127	D2866	KALLOS, ZOLTAN	REFUND-BOND-CANCELLED	174.00	402 3405100	174.00
7349128	D2867	KELLY, WILLIAM	REFUND-BOND-CANCELLED	58.00	402 3405100	58.00
7349129	D1903	KERN MACHINERY INC-LANCASTER	KIT-EQ3773	29.62	203 4740207	29.62
			BALL BEARINGS(2)-EQ5838	18.51	101 4631207	18.51
				<u>48.13</u>		<u>48.13</u>
7349130	D2868	KIM, YVETTE	REFUND-BOND-CANCELLED	52.20	402 3405100	52.20
7349131	01140	KNORR SYSTEMS INC	EPL-TUBING CONNECTION KIT	51.18	101 4631403	51.18
7349132	05422	L A CO SHERIFF'S DEPT	CASE NO:02C02770	125.00	101 2159000	125.00
7349133	1214	L A CO SHERIFF'S DEPT	09/11-SPECIAL INVESTIGATIONS	2,977.77	101 4820354	2,977.77
			09/11-AVUHSD SPECIAL EVENTS	11,905.45	101 4820356	11,905.45
			TBCCO RTLR CMLPLNCE CK-09/23/11	428.22	101 4820354	428.22

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			SOL-SPECIAL EVENTS-10/07-09/11	21,219.63	101 4820354	21,219.63
				36,531.07		36,531.07
7349134	03575	LANCASTER AUTO INTERIORS	SEAT FOAM/REPAIR-EQ7505	125.00	480 4755207	125.00
7349135	1203	LANCASTER PLUMBING SUPPLY	EPL-CART ASSY/4 WAY KEY/CRVJA LCP-DRAIN GRATE	442.44 139.26	101 4631403 101 4634404	442.44 139.26
				581.70		581.70
7349136	D2869	LEDUC, CHRIS	REFUND-BOND-CANCELLED	87.00	402 3405100	87.00
7349137	03346	LINE MASTER ENGINEERING	DIE BURNER/DIE SPRING	1,297.81	101 4720454	1,297.81
7349138	D2876	LIU, XIUXIA	REFND-MASSAGE BUS LIC#10020035	133.00	101 3102200	133.00
7349139	04351	LYN GRAFIX	SHIRTS(2)	97.88	101 4100205	97.88
7349140	D2733	MARCONNETTE, VINCENT	REFUND-BOND-CANDELLED	17.10	402 3405100	17.10
7349141	C1198	MC PHERSON CONSULTING	LMS-LAMP SOCKETS(3)	199.90	101 4632402	199.90
7349142	D2555	MC WILLIAMS, LAURIE	10/11-AM EXERCISE INSTRUCTION	315.00	101 4643308	315.00
7349143	02526	MOJAVE DESERT NEWS	BOO-ADVERTISING	117.00	101 4684222	117.00
7349144	31007	MOTION INDUSTRIES, INC	CREDIT-CARTRIDG-INV#CA13381738 HOSE ASSEMBLY-EQ3769	(55.61) 150.32	480 4755207 203 4740207	(55.61) 150.32
				94.71		94.71
7349145	05968	MPS LIVE, LLC	PERF FEE-SPAMALOT-11/20/11	25,000.00	402 4650318	25,000.00
7349146	C9176	MULCAHY, STEVE	NUISANCE HEARING-10/27/11	27.50	101 3310510	27.50
7349147	C1938	MUNGER, SUSAN	REFUND-BOND-CANCELLED	34.20	402 3405100	34.20
7349148	D2822	NATIONAL CINEMEDIA, LLC	PRE FEATURE PRODCTN/RGNL LEN	1,120.00	402 4650205	1,120.00
7349149	05741	P P G ARCHITECTURAL FINISHES	BOO-PAINT(3) BOO-BUCKETS/ROLLR FRAMES/COVRS TRAFFIC MARKING PAINT SPRAY PAINT(36)/MASKNG TAPE(4)	336.12 27.48 85.91 196.30	101 4684222 101 4684222 101 4720454 203 4740502	336.12 27.48 85.91 196.30
				645.81		645.81
7349151	01710	PENFIELD & SMITH	08/11-2011 ST RESURFACING PROJ 08/11-CP09023-PVMNT MGMNT PRGM	14,499.10 603.67	206 12ST026924 206 12ST025924	14,499.10 603.67
				15,102.77		15,102.77
7349152	05532	PLAYPOWER LT FARMINGTON INC	LCP-TOT LOT SLIDE/VINYL REPAIR	837.36	101 4634404	837.36
7349153	05780	PLUMBERS DEPOT, INC	HOSES(4)	913.50	480 4755208	913.50

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7349154	C6969	POMERLAEAU, REBECCA	REFUND-BOND-CANCELLED	49.30	402 3405100	49.30
7349155	04361	PROTECTION ONE	LMS-11/11-ALARM MONITORING	33.02	101 4632402	33.02
			11/11-ALARM MONITORING	44.84	101 4651402	44.84
			LMS-11/11-ELEVATOR MONITORING	25.20	101 4632402	25.20
				<u>103.06</u>		<u>103.06</u>
7349156	D2870	PURIFOY, BEATRICE	REFUND-BOND-CANCELLED	38.00	402 3405100	38.00
7349157	02257	QUALITY SURVEYING	CP11011-10/11-2011 PVMNT PRGRM	4,620.00	209 12ST023924	4,620.00
7349158	05864	QUINN COMPANY	BOWL AS FUEL-EQ3778	25.97	203 4740207	25.97
			BUCKET-EQ3778	4,893.75	203 4740207	4,893.75
				<u>4,919.72</u>		<u>4,919.72</u>
7349159	C2054	R B F CONSULTING	09/11-CNSLTG SRVCS-GILLEY WAY	1,260.00	931 102942	1,260.00
7349160	04849	RICH MEIER'S LANDSCAPING INC	CEDAR GALLERY-LANDSCAPING	1,750.00	101 11BS016924	1,750.00
			TBP-TRIM HEDGES	714.00	101 4631402	714.00
				<u>2,464.00</u>		<u>2,464.00</u>
7349161	05943	ROBERTSON'S	CONCRETE	166.01	203 4740410	166.01
			CONCRETE	166.01	203 4740410	166.01
			CONCRETE	55.46	203 4740410	55.46
				<u>387.48</u>		<u>387.48</u>
7349162	06575	ROCKET MEDIA	BOO-BACK DROP BANNER	783.00	101 4684222	783.00
			BOO-BANNERS(4)	384.98	101 4684222	384.98
				<u>1,167.98</u>		<u>1,167.98</u>
7349163	03378	ROTTMAN DRILLING CO	NSC-10/11-MONTHLY MAINTENANCE	450.00	101 4635402	450.00
7349164	A5803	RYAN SNYDER ASSOCIATES LLC	10/11-RENEW-RSA	1,740.00	399 4200770	1,740.00
7349165	01816	SMITH PIPE & SUPPLY INC	RDP-FERTILIZER	1,013.08	101 4634404	1,013.08
			NSC-VALVES/BUSHINGS/ROTORS	195.82	101 4635404	195.82
			NSC-FERTILIZER	3,654.00	101 4635404	3,654.00
			LCP-PIPE	7.08	101 4634404	7.08
			HP-DIAPHRAGM ASSEMBLY	110.66	101 4634404	110.66
				<u>4,980.64</u>		<u>4,980.64</u>
7349166	05962	SOUNDCHECK LA, LLC	DRUMS/CYMBALS-M DAVIS-10/20/11	700.00	402 4650602	700.00
7349167	C3263	SPADARO ENTERPRISES INC	10/11 BUS SHELTER MTNC	1,130.00	207 4714404	1,130.00
7349168	A0390	STOVER SEED COMPANY	LCP-GRASS SEED	625.32	101 4634404	625.32
7349169	D2877	SUNG, KIM M	RFND-INSPECTN FEE-LIC#10020105	100.20	101 3102401	100.20
7349170	C9998	TAKISHITA, STEPHANIE	REFUND-SUMMER 11 AFTRSCHL PRGM	150.00	101 3401100	150.00

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7349171	04239	TIM WELLS MOBILE TIRE SERVICE	MOUNT/DISMOUNT TIRES(2)-EQ3771	44.00	203 4740207	44.00
7349172	2003	TIP TOP ARBORISTS, INC	STP-TREE CLEANING/THINNING TBP-TREE CLEANING/THINNING	1,092.00 1,092.00 <u>2,184.00</u>	101 4631267 101 4631267	1,092.00 1,092.00 <u>2,184.00</u>
7349173	02543	TRI-COUNTY LOCKSMITH	1319 1/2 W I-SERVICE CALL/OPEN 1339 W I-SERVICE CALL/OPEN 44259 KINGTREE-SRVC CALL/OPEN	75.00 75.00 75.00 <u>225.00</u>	920 3102821 920 3102821 920 1702821	75.00 75.00 75.00 <u>225.00</u>
7349174	02977	TURBO DATA SYSTEMS INC	09/11 PARKING CITATIONS 09/11 ADMIN CITES	6,313.58 2,981.20 <u>9,294.78</u>	101 4310301 101 4310301	6,313.58 2,981.20 <u>9,294.78</u>
7349175	A2124	UNDERGROUND SERVICE ALERT/SC	10/11-TICKETS(148)	222.00	484 4743301	222.00
7349176	04445	UNITED RENTALS, INC	BOO-TEMP NO PARKING SIGNS(300)	486.11	101 4680222	486.11
7349177	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-10/14-11/10/11 FENCE RENTAL-10/20-11/16/11	60.90 19.58 <u>80.48</u>	101 4633402 101 4633402	60.90 19.58 <u>80.48</u>
7349178	2228	VALLEY CONSTRUCTION SUPPLY INC	STEEL STAKES(60)	379.54	203 4740410	379.54
7349179	05834	VENCO WESTERN, INC	09/11 FAC & PRKNG LOT MTNC 09/11 MEDIANS & PARKWAYS MTNC 09/11-LMD MTNC 09/11 FWY ENTRY PROJECT MTNC 09/11 BUSINESS PARK MTNC 09/11 SIERRA HWY MTNC 09/11 STREET TREES MTNC CREDIT-09/11 SERVICES	3,039.36 4,757.47 36,125.49 9,949.63 3,299.86 3,095.42 889.40 (12,406.00) <u>48,750.63</u>	203 4740264 203 4740264 482 4747402 203 4740269 901 4547902 203 4740268 203 4740264 203 4740268 203 4740269	3,039.36 4,757.47 36,125.49 9,949.63 3,299.86 3,095.42 889.40 (4,958.82) (1,767.12) <u>(5,680.06)</u> 48,750.63
7349180	C7740	VISION INTERNET PROVIDERS, INC	10/11-WEB/INTERNET HOSTING/MTN	1,750.00	101 4305402	1,750.00
7349181	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT	1,139.05 365.53 1,134.48 539.19 1,454.43 <u>4,632.68</u>	484 4743410 484 4743410 232 16ST002924 203 4740410 232 16ST002924	1,139.05 365.53 1,134.48 539.19 1,454.43 <u>4,632.68</u>
7349182	C0641	WATSON, ELMA	EW-REIMB-CD/DVD LABEL KIT	18.48	399 4200770	18.48
7349183	31026	WAXIE SANITARY SUPPLY	DRIVE BELTS (6)	118.30	402 4650406	118.30

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7349184	D2872	WHORLEY, RONALD	RFND-RENTAL LICENSE #10015051	13.00	101 3102400	13.00
7349185	04053	WITT'S PRINT & OFFICE SUPPLY	PLANNERS/DESK PADS/REFILLS	75.84	101 4620259	75.84
			REMINDERS/REFILL	244.81	101 4670259	244.81
			REMINDERS/CALENDARS	86.96	101 4660259	86.96
			REMINDERS(4)	121.76	101 4641259	121.76
			REMINDERS(2)	60.88	101 4634259	60.88
			CALENDARS(3)	36.94	101 4643259	36.94
			REMINDERS(9)	273.95	101 4643259	273.95
				901.14		901.14
7349186	D2720	WRIGHT, LAURA	10/11-AM EXERCISE INSTRUCTOR	280.00	101 4643308	280.00
7349187	2501	ZUMAR INDUSTRIES, INC	ENDS (10)	69.09	101 4720455	69.09
7349188	C0077	A V E K	PSS THRU/DBT SRVC-7/20-8/20/11	213,461.19	921 2400000	13,387.41
					921 4200979	(14.35)
					922 2400000	6,862.17
					922 4300979	(13.83)
					923 2400000	4,021.19
					923 4400979	(15.75)
					924 2400000	91,700.32
					924 4500979	(47.46)
					925 2400000	41,409.10
					925 4600979	(192.51)
					926 2400000	51,943.20
					926 4700979	(309.86)
					927 2400000	4,793.60
					927 4800979	(62.04)
				213,461.19		213,461.19
7349189	A1310	A V UNION HIGH SCHOOL DISTRICT	SB 211 PASS THRU PMT-FY 10/11	203,998.19	901 4100978	203,998.19
7349190	1217	LANCASTER SCHOOL DISTRICT	SB 211 PASS THRU PMT-FY 10/11	94,273.19	901 4100978	94,273.19
7349191	1916	STRADLING, YOCCA, CARLSON, RAUTH	09/11-LEGAL SERVICES	68,224.01	901 4540303	456.72
					901 4540303	67,257.29
					901 4540999	(67,257.29)
					912 4300303	46,967.40
					914 4500303	377.26
					914 4500303	1,516.66
					914 4500303	18,395.97
					938 4542303	150.00
					938 4542303	360.00
			09/11-LEGAL SERVICES	97,858.54	101 4400303	68.00
					101 4400303	100.00
					101 4400303	142.15
					101 4400303	204.00
					101 4400303	325.00
					101 4400303	970.31

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					101 4400303	4,435.28
					101 4400303	7,512.80
					101 4400303	9,496.05
					101 4400303	23,131.50
					101 4400303	46,434.77
					830 4300303	13.48
					831 4300303	420.00
					832 4300303	3,474.70
					833 4300303	1,130.50
				166,082.55		166,082.55
7349193	D2879	GOMEZ, NEYSON	HPRP-11/11-RNTL ASST-S FOSTER	600.00	364 4542771	600.00
7349195	C0077	A V E K	NSC-10/11-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7349196	00107	A V PRESS	SOL-08/11-ADVERTISING	1,248.00	101 4684222	1,248.00
7349197	00107	A V PRESS	SOL/BOO-10/11-ADVERTISING	7,504.53	101 4684222	2,155.00
					101 4684222	5,349.53
				7,504.53		7,504.53
7349198	05445	ADELMAN BROADCASTING, INC	SOL-KRAJ ADS-10/01-09/11	666.67	101 4684222	666.67
7349199	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	JUL-SEP 11-STRONG MOTION FEE	1,423.57	101 2172000	1,498.50
					101 3588100	(74.93)
				1,423.57		1,423.57
7349200	A9002	DEPT OF CONSUMER AFFAIRS	RH-CVL ENGRN LIC RNWAL-#62540	187.50	101 4711206	187.50
7349201	A9249	DEPT OF CORRECTNS,REG ACCTNG	09/11-CORRECTIONAL OFFICER PAY	4,516.20	484 4743308	4,516.20
7349202	00432	DEPT OF JUSTICE	10/11-FNGRPT APPS(10)/VLTR(2)	350.00	101 4320301	350.00
7349203	1215	L A CO WATERWORKS	09/01-11/08/11-WATER SERVICE	38,126.92	101 4631654	9,521.32
					101 4633654	4,979.35
					101 11DR001924	133.48
					203 4740654	3,095.69
					363 4542770	36.45
					363 4542790	695.98
					480 4755654	580.14
					482 4747654	5,975.92
					484 4743654	229.42
					901 4547902	7,499.89
					912 4300403	36.45
					920 402821	96.18
					920 1302822	1,742.04
					920 1302824	48.94
					920 1402822	536.08
					920 3102819	128.82
					920 3102821	258.37
					920 3102822	1,547.44

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					920 3102824	330.50
					920 3602824	89.85
					930 9002942	140.76
					930 9906819	423.85
				38,126.92		38,126.92
7349204	A7221	P E R S LONG TERM CARE PROGRAM	11/11-RETIREE LNG TRM CRE PREM	848.52	109 4330136	848.52
7349205	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2011-23	2,719.05	101 2170200	2,719.05
7349206	D2568	SEQUOIA PACIFIC SOLAR I, LLC	MTNC YD-09/11-49630 KWH	4,962.98	101 4633652	4,962.98
7349207	03154	SO CA EDISON	09/16-11/09/11-ELECTRIC SRVC	1,235.40	203 4740652	67.53
					482 4747652	1,113.71
					484 4743652	54.16
				1,235.40		1,235.40
7349208	03154	SO CA EDISON	09/26-11/07/11-ELECTRIC SRVC	4,214.88	101 4631652	1,108.27
					101 11DR001924	1,856.33
					227 11GS004924	71.71
					363 4542772	1.92
					363 4542790	56.03
					482 4747652	94.56
					483 4725660	780.58
					920 1302822	17.03
					920 1402822	42.27
					920 1402824	1.45
					920 3102822	30.42
					920 3102824	74.26
					930 9906819	80.05
				4,214.88		4,214.88
7349209	C2555	TIME WARNER CABLE	11/08-12/07/11-BCE 2.0M EPL	337.46	101 4820651	337.46
7349210	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 23-2011	884.84	101 2155000	884.84
7349211	D1712	VERIZON CALIFORNIA	10/28-11/27/11-TELEPHONE SRVC	6,690.36	101 4335651	6,480.52
					101 4546902	37.05
					480 4755402	38.52
					901 4540902	134.27
				6,690.36		6,690.36
7349212	5105	A V DOMESTIC VIOLENCE COUNCIL	HPRP-0911-EMPLEE/OPER EXPENSE	5,267.27	364 4542306	1,461.85
					364 4542770	3,805.42
				5,267.27		5,267.27
7349213	C0077	A V E K	BACTERIOLOGICAL TESTS(2)	26.00	485 4750402	26.00
7349214	00105	A V FLORIST	SOL-FLOWER ARRANGEMENTS(10)	76.13	101 4684222	76.13
7349215	01108	A V TURF	LCP-VALVE BOXES(16)	246.61	101 4634404	246.61

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			LCP-ELBWS/TEES/ADPTRS/PPE/TAPE	58.43	101 4634404	58.43
			TBP-SPRINKLERS/VALVES	415.56	101 4631404	415.56
				<u>720.60</u>		<u>720.60</u>
7349216	05445	ADELMAN BROADCASTING, INC	BOO-KGBB ADS-10/17-30/11	2,000.00	101 4684222	2,000.00
			SOL-KGBB ADS-10/01-09/11	666.67	101 4684222	666.67
			SOL-KLOA ADS-10/03-08/11	666.67	101 4684222	666.67
				<u>3,333.34</u>		<u>3,333.34</u>
7349217	C9032	AMERICAN WATER WORKS INC	REMOTE STATION	815.63	480 4755755	815.63
7349218	04760	AMERINATIONAL COMMUNITY SRVS	SET UP FEES-JOSE VIZCAINO	25.00	938 4542301	25.00
7349219	04190	AMERIPRIDE	UNIFORM CLEANINGS	88.10	480 4755209	88.10
			UNIFORM CLEANINGS	35.30	101 4730209	35.30
				<u>123.40</u>		<u>123.40</u>
7349220	02693	ANDY GUMP, INC	BOO-FENCE/INSTALLATION/REMOVAL	878.47	101 4684222	878.47
7349221	04676	AUTOMATED BATTING CAGES	TOKENS(2 BAGS)	244.00	101 2175000	(21.35)
					101 4646251	265.35
				<u>244.00</u>		<u>244.00</u>
7349222	D0879	B'S EMBROIDERY ETC	JACKETS(26)	1,061.31	101 4634209	1,061.31
7349223	06508	BARNES DISTRIBUTION	TAPE/CLAMPS/RINGS/VALVES/WSHRS	201.68	101 4730214	201.68
7349224	05440	BOSWELL, BARBARA	BB-PR DM-LNG BCH-11/30-12/2/11	177.50	101 4310201	177.50
7349225	04142	BRINKS INC	11/11-PAC-TRANSPORTATION SRVC	454.93	101 3501110	454.93
7349226	C4807	BRYAN, GERI K	GB-MILEAGE-LA MIRADA-11/04/11	92.82	101 4320256	92.82
7349227	06550	BUFFALO, STEVE	BOO-LACE/SKULL/SKLTN/SPDR/SPNG	184.54	101 4680225	184.54
7349228	03371	C & D REFRIGERATION INC	LBP-DRAIN & CLOSE COOLERS(9)	594.00	101 4546902	594.00
7349229	A6857	C W I CAL-WEST	AUDIO SYS RPR-COL MTNG-11/8/11	550.00	101 4633402	550.00
7349230	00382	CARRIER COMMUNICATIONS	11/11-HAUSER MTN SITE RENT	425.00	101 4810350	425.00
7349231	D2420	CEDAR STREET THEATRE	TKT PCDS-BLWT-11/04/11	8,451.59	101 2107000	12,883.60
					402 3405127	(3,700.00)
					402 3405302	(247.46)
					402 3405303	(472.55)
					402 3405306	(12.00)
				<u>8,451.59</u>		<u>8,451.59</u>
7349232	03450	COSTCO	FRUIT/CFFEE/CKIES/FRITOS/PLATS	146.10	101 4820251	146.10
7349233	A9377	DAVIS COMMUNICATIONS	HOTEL LANCASTER RENDERING	179.36	101 4305301	179.36

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			AERO VIEW-DESIGN/PRODUCTION	562.60	101 4200205	562.60
				741.96		741.96
7349234	02260	DEL CONSTRUCTION	RFND-CANCELLED PERMIT #1102114	158.40	251 3201100	(39.60)
					251 3201100	198.00
				158.40		158.40
7349235	A0925	DESERT HAVEN ENTERPRISES, INC	10/11-DESERT VIEW MONTHLY MTNC	3,324.24	920 3102822	3,324.24
			10/11-NO DOWNTOWN MONTHLY MTNC	1,574.64	930 9906819	1,574.64
			10/11-NO DOWNTOWN MONTHLY MTNC	174.96	930 9906822	174.96
			10/11-LOWTREE MONTHLY MTNC	1,049.76	920 1702822	1,049.76
			10/11-TREND MONTHLY MTNC	1,574.64	920 2002822	1,574.64
			10/11-MARIPOSA MONTHLY MTNC	2,099.52	920 1402822	2,099.52
			10/31-SO DOWNTOWN MONTHLY MTNC	174.96	920 702822	174.96
			10/11-PIUTE MONTHLY MTNC	5,423.76	920 1302822	5,423.76
			10/11-3E/LNC BL-MONTHLY MTNC	174.96	920 1302822	174.96
				15,571.44		15,571.44
7349236	C4320	ELECTRI-COM	43054 36W-BREAKER RESET	65.00	920 2002822	65.00
7349237	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	107.82	101 4320212	20.31
					101 4711212	17.16
					363 4542772	17.16
					402 4650212	17.84
					480 4755212	20.44
					901 4540212	14.91
				107.82		107.82
7349238	D2881	GAUSE PAINTING	626 W LNCSTR BL-FCADE IMPRVMTS	3,075.00	101 4540942	3,075.00
7349239	03098	GOODSPEED DIST CO	UNLEADED(4942)/DIESEL(2483)	26,077.50	101 1620000	26,077.50
7349240	C9902	H D JANITORIAL SUPPLY	TOOTHBRSHES(2)/METAL POLISH(8)	38.04	101 4633406	38.04
7349241	00822	H W HUNTER, INC	PWRTRAIN MDULE/LATCH/CORE CHR	723.58	101 4711207	723.58
			REAR DOOR REGULATOR-EQ1508	60.12	101 4810207	60.12
			COWL SIDE TRIM PANEL-EQ1508	51.85	101 4810207	51.85
			CREDIT-MODULE CORE CHARGE	(135.94)	101 4711207	(135.94)
				699.61		699.61
7349242	00824	HEALY ANYTIME GLASS, INC	1258 W H15-WINDOW REPLACEMENT	349.00	920 3102822	349.00
			350 E NUGENT-WINDOW REPLACEMNT	359.00	920 802824	359.00
				708.00		708.00
7349243	03449	HIGH DESERT AUTO ELECTRIC	WIPER BLADES(2)-EQ1749	16.62	101 4730207	16.62
			AIR FILTER-EQ1749	8.18	101 4730207	8.18
			CABIN AIR FILTER-EQ3351	20.01	480 4755207	20.01
			LAMP-EQ3820	8.24	203 4740207	8.24
			VALVE-EQ4327	56.00	483 4725207	56.00
			HOOD LIFT SUPPORT-EQ1724	41.52	101 4641207	41.52
			SWITCH-EQ3829	9.71	484 4743207	9.71

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			BRAKE PADS-EQ5707	49.85	101 4634207	49.85
			EMERGENCY LAMP-EQ3782	46.91	203 4740207	46.91
			AIR FILTER-EQ3412	38.20	203 4740207	38.20
			ADAPTER-EQ3820	2.63	203 4740207	2.63
			CONNECTOR-EQ3820	10.86	203 4740207	10.86
				<u>308.73</u>		<u>308.73</u>
7349244	06540	HONDO ENGINEERING INC	CP11013-BLVD SPECL EVENT CNTRL	48,676.50	206 16ST004924	48,676.50
7349245	D2001	INTEGRITY LEGAL CORP	LANC/AVAAA-FLASHDRIVE CLONING	339.41	101 4400303	339.41
7349246	A2594	INTERSTATE BATTERY	BATTERIES(4)	413.03	101 4545207	86.93
					203 4740207	108.70
					480 4755207	108.70
					480 4755207	108.70
			BATTERIES(2)-EQ3351	217.39	480 4755207	217.39
				<u>630.42</u>		<u>630.42</u>
7349247	06334	J G TUCKER & SON, INC	GLOVES(12)	856.08	480 4755209	856.08
7349248	01419	JOHNSTONE SUPPLY	MOTOR	743.40	402 4650403	743.40
7349249	01137	KINGSLEY GLASS COMPANY	STP-GLASS INSTALLATION	30.00	101 4631403	30.00
7349250	D2882	LADD, JENNIFER	10/11-VOLUNTEER STIPEND	162.00	101 4310301	162.00
7349251	C7873	LANCASTER AUTO MALL ASSOC	11/11-ADVERTISING CAMPAIGN	5,543.67	910 9401942	5,543.67
7349252	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 23-2011	360.00	101 2171000	360.00
7349253	1203	LANCASTER PLUMBING SUPPLY	BOWL SEAL/BLTS/WAX/SNAKE/SPUD	58.13	101 4633403	34.42
					101 4633404	23.71
			EPL-BONNETS/PUSH BUTTNS/SPRING	164.68	101 4631403	164.68
				<u>222.81</u>		<u>222.81</u>
7349254	05599	LEE, WATSON W S	10/11-FINGERPRINT ANALYSIS	1,202.57	101 4820301	1,202.57
7349255	C8380	MC CORMICK ELECTRIC & CONST	CH-FLAG POLE FXTURE RPLCMNT(3)	1,250.00	101 4633402	1,250.00
7349256	05773	MORRISON WELL MAINTENANCE	NSC-10/11-BACTERIOLOGICAL SMPL	400.00	101 4635402	400.00
7349257	31007	MOTION INDUSTRIES, INC	SPIDER COUPLINGS	15.16	101 4730405	15.16
			HOSE ENDS-EQ3409	169.41	203 4740207	169.41
				<u>184.57</u>		<u>184.57</u>
7349258	C9177	MUNISERVICES, LLC	OCT-DEC 11-PROPERTYLINK SRVC	2,075.21	101 4310304	2,075.21
			OCT-DEC 11-BIZLINK SRVC FEES	6,031.96	101 4315302	6,031.96
			PROPERTY TAX SVC-PE 06/30/11	1,500.00	101 4310304	1,500.00
				<u>9,607.17</u>		<u>9,607.17</u>
7349259	D1878	MURPHY & EVERTZ,ATTYS AT LAW	10/11-LEGAL SRVCS-AV GRNDWTR	4,417.63	101 4400303	4,417.63

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7349260	A7374	NEWPORT PACIFIC CAPITAL CO INC	DV-1339 W I-EDISON	29.50	920 3102821	29.50
			DV-1339 W I-EDISON	40.38	920 3102821	40.38
			DV-1315 W I-EDISON	20.18	920 3102821	20.18
			DV-1321 W I-WASTE MANAGEMENT	78.40	920 3102821	78.40
			DV-1315 W I-WASTE MANAGEMENT	256.07	920 3102821	256.07
			DV-1327 W I-WASTE MANAGEMENT	78.40	920 3102821	78.40
			DV-1339 W I-WASTE MANAGEMENT	202.85	920 3102821	202.85
			DESERT VIEW-UBALDO'S GARDENING	450.00	920 3102821	450.00
			DV-1327 W I-EDISON	28.23	920 3102821	28.23
			LWTREE-44245 KNGTREE WSTE MGMT	616.39	920 1702821	616.39
			LWTREE-44259 KNGTREE-WSTE MGMT	401.68	920 1702821	401.68
			LOWTREE-44259 KINGTREE-GAS	176.47	920 1702821	176.47
			LOWTREE-44259 KINGTREE-GAS	12.72	920 1702821	12.72
			LOWTREE-44245 KINGTREE-GAS	113.47	920 1702821	113.47
			LOWTREE-44245 KINGTREE-GAS	8.36	920 1702821	8.36
				<u>2,513.10</u>		<u>2,513.10</u>
7349261	D2880	NIBBELINK, GERALD J	RFND-OVRPMT RNTL LIC/INSP FEE	254.00	101 3102400	151.00
					101 3102401	103.00
				<u>254.00</u>		<u>254.00</u>
7349262	1443	OMEGA MAINTENANCE, INC	CPC-FLTRS/BLDS/DISC/BLT/PLLEYS	558.44	101 4631404	558.44
			TBP-FUEL TANK REPLACEMENT	85.25	101 4631404	85.25
				<u>643.69</u>		<u>643.69</u>
7349263	05741	P P G ARCHITECTURAL FINISHES	NSC-PAINT/BRUSHES	149.16	101 4635404	149.16
7349264	05602	PETROLEUM EQUIPMENT CONST SRV: 10/11-DESIGNATED OPERATOR EXP		319.66	101 4730402	319.66
7349265	06316	R & R INDUSTRIES, INC	T SHIRTS(5)	72.97	203 4740209	72.97
7349266	A9382	R H A LANDSCAPE ARCHITECTS	DRWNG/EXP/MTNG-EL DRDO PRK IMP	5,262.50	361 11GS005924	5,262.50
			DRWNG/EXP/MTNG-EL DRDO PRK IMP	2,323.77	361 11GS005924	2,323.77
				<u>7,586.27</u>		<u>7,586.27</u>
7349267	05943	ROBERTSON'S	CONCRETE	308.60	203 4740410	308.60
			CONCRETE	68.58	203 4740410	68.58
				<u>377.18</u>		<u>377.18</u>
7349268	00973	ROTO-ROOTER	NSC-MAIN LINE SEWER CLEARANCE	150.00	101 4635402	150.00
7349269	A5527	S C R R A-METROLINK	11/11-METROLINK CASH SALES	259.50	101 2176000	259.50
7349270	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.63	101 4730657	119.63
7349271	05934	SHI INTERNATIONAL CORP	MICROSOFT LICENSE/SOFTWARE	540.33	486 4770251	540.33
7349272	1894	SIGNS & DESIGNS	NSC-SIGNS(7)	647.06	101 4633404	647.06
			CPC-PARK RULES SIGNS(5)	462.19	101 4631404	462.19
				<u>1,109.25</u>		<u>1,109.25</u>

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7349273	01816	SMITH PIPE & SUPPLY INC	NSC-SPRINKLERS/TAPE	590.31	101 4635404	590.31
7349274	05339	SNAP-ON INDUSTRIAL	SOCKET SET	92.55	101 4730208	92.55
			VALVE CORE TOOL	16.33	101 4730405	16.33
			VALVES(2)	263.70	101 4730405	263.70
				<u>372.58</u>		<u>372.58</u>
7349275	04688	SPARKLETT'S	10/11-WATER/COOLER RENTAL	57.51	101 4100205	57.51
7349276	05953	STAATS CONSTRUCTION	1008 W H14-RETENTION	599.72	920 3102819	599.72
			1102 W H14-RETENTION	599.72	920 3102819	599.72
			1106 W H14-RETENTION	599.72	920 3102819	599.72
			1203 BOYDEN-RETENTION	554.00	920 3102819	554.00
			45303 KINGTREE-RETENTION	554.00	920 3102819	554.00
			1259 W H15-RETENTION	554.00	920 3102819	554.00
			1008 W H14-RETENTION	444.60	920 3102819	444.60
			1102 W H14-RETENTION	444.60	920 3102819	444.60
			1106 W H14-RETENTION	444.60	920 3102819	444.60
			1203 BOYDEN-RETENTION	432.40	920 3102819	432.40
			1258 W H15-RETENTION	342.00	920 3102819	342.00
			1259 W H15-RETENTION	432.40	920 3102819	432.40
			1303 W I-RETENTION	872.28	920 3102819	872.28
			350 E NUGENT-RETENTION	342.00	920 1002819	342.00
			45303 KINGTREE-RETENTION	432.40	920 3102819	432.40
				<u>7,648.44</u>		<u>7,648.44</u>
7349277	1916	STRADLING, YOCCA, CARLSON, RAUTH	10/11-LEGAL SERVICES	7,000.00	101 4400303	7,000.00
7349278	05590	STUDIO EQUIPMENT RENTALS INC	BOO-GENERATORS/PWR BOXES/CORD	1,045.00	101 4684222	1,045.00
7349279	1531	SUBURBAN PROPANE	TBP-PROPANE(102.3 GAL)	417.56	101 4631403	417.56
7349280	05703	SUPERIOR ALARM SYSTEMS	11/11-ALARM MONITORING	45.00	101 4633402	45.00
7349281	2007	TARGET SPECIALTY PRODUCTS	NSC-WEED KILLERS	668.27	101 4635404	668.27
7349282	04399	THE HOME DEPOT CREDIT SERVICES	TAPE/FILTER/STRAW/BRUSH/VELCRO	180.81	480 4755208	180.81
			TOTE/KNEEPAD/PLRS/TOOL SET/HMR	390.66	480 4755208	390.66
			TRCH KIT/RYOBI THRMO/BRKR/MIRR	283.62	480 4755208	283.62
				<u>855.09</u>		<u>855.09</u>
7349283	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(4)-EQ3820	389.28	203 4740207	389.28
7349284	2003	TIP TOP ARBORISTS, INC	TREE RMVL(6)/MTNC(22)/EMRGY(4)	4,947.00	203 4740267	4,947.00
			LMD-TREE MTNC(9)	819.00	482 4747267	819.00
			LLMD-TREE MTNC(19)/RMVL(1)	2,289.00	483 4725267	2,289.00
				<u>8,055.00</u>		<u>8,055.00</u>
7349285	02977	TURBO DATA SYSTEMS INC	10/11 PARKING CITATIONS	13,144.90	101 4310301	13,144.90
			10/11-ADMIN CITATIONS	1,384.00	101 4310301	1,384.00

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				14,528.90		14,528.90
7349286	04948	UNIVAR U S A INC	WP-POOL CHEMICALS EPL-POOL CHEMICALS	468.25 314.84 <u>783.09</u>	101 4631670 101 4631670	468.25 314.84 <u>783.09</u>
7349287	05276	VENCO POWER SWEEPING INC	10/11-STREET SWEEPING	34,201.70	203 4740450	34,201.70
7349288	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	863.48	484 4743410	863.48
7349289	05087	WALSMA OIL COMPANY	HYDRAULIC FLUID/RECYCLE FEE	1,443.16	101 4730214	1,443.16
7349290	05806	WEST COAST SAFETY SUPPLY CO	VENTIS PUMP FILTERS MESH FACEPIECE/ADAPTER	83.28 <u>1,793.77</u> 1,877.05	480 4755402 480 4755405 480 4755209	78.14 5.14 <u>1,793.77</u> 1,877.05
7349291	04053	WITT'S PRINT & OFFICE SUPPLY	PAPER(10 CARTONS) IMPOUND BOOKS(50)	347.89 265.90 <u>613.79</u>	101 4310254 101 4310253	347.89 265.90 <u>613.79</u>
7349292	2501	ZUMAR INDUSTRIES, INC	BIKE LANE SIGN(1) FREIGHT CHARGES-INV #134329	267.41 87.10 <u>354.51</u>	101 4720455 101 4720455	267.41 87.10 <u>354.51</u>
7349293	03154	SO CA EDISON	10/01-11/01/11-ELECTRIC SRVC	259,934.38 <u>259,934.38</u>	227 11GS004924 483 4725660	850.37 <u>259,084.01</u> 259,934.38
7349294	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-23/2011	62,066.21 <u>62,066.21</u>	101 2163000 101 4310121	62,066.36 <u>(0.15)</u> 62,066.21
7349295	A7061	C A RASMUSSEN, INC	CP11011-2011 PAVEMENT MGMT	1,606,962.60 <u>1,606,962.60</u>	205 12ST025924 209 12ST023924 252 12ST023924	1,095,813.00 503,769.60 <u>7,380.00</u> 1,606,962.60
7349296	05992	CAL FRAN ENGINEERING INC	CP10010-AVE I/20E DRNG IMPRVMT	104,647.91	101 12SD025924	104,647.91
7349297	06313	R C BECKER & SON, INC	CP11006-15W/J5 BUS STOP	108,688.23	207 11BS013924	108,688.23
7349298	D2751	SOCAL KITCHEN & BATH	526 W LNCSTR BL-PPTY IMPRVMENTS 526 W LNCSTR BL-PPTY IMPRVMENTS	10,858.32 4,000.00 <u>14,858.32</u>	101 4540942 101 4540942	10,858.32 4,000.00 <u>14,858.32</u>
7349299	C7814	ST JOHN & ASSOCIATES	CONSULTING SRVCS-INITIAL PYMNT	1,000.00	301 4544216	1,000.00
7349300	2106	U S POSTMASTER	POSTAGE-WINTER 11 OUTLOOK	8,900.00 <u>8,900.00</u>	101 4305211 101 4643211	5,340.00 <u>3,560.00</u> 8,900.00

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7349301	01708	BLUE CROSS OF CALIFORNIA	12/11-RETIREE HEALTH INSURANCE	29,177.31	109 4330124	29,177.31
7349302	C2060	CA WATER SERVICE COMPANY	10/13-11/10/11 WATER SERVICE	196.43	482 4747654	196.43
7349303	C2060	CA WATER SERVICE COMPANY	10/17-11/15/11-WATER SERVICE	234.72	482 4747654	234.72
7349304	D2447	EMPLOYMENT DEVELOPMENT DEPT	ACCT #39867239/ID #1351221248 ROACH'S TERMITE & PEST CONTROL	182.50	101 2176000	182.50
7349305	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	64.64	101 4520212	20.44
					301 4544216	44.20
				64.64		64.64
7349306	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	2.96	101 2159000	2.96
7349307	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7349308	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7349309	C9903	HORIZON HEALTH E A P	11/11-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7349310	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7349311	01550	KAISER FOUNDATION HEALTH PLAN	12/11-COBRA HEALTH INSURANCE	395.83	109 4330124	395.83
7349312	1296	L A CO CLERK-ENVIRO FILINGS	NOE: TENTATIVE TR MAP 70861	75.00	101 4520361	75.00
7349313	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7349314	1215	L A CO WATERWORKS	09/13-11/14/11-WATER SERVICE	2,277.74	101 4631654	1,251.47
					203 4740654	32.06
					482 4747654	994.21
				2,277.74		2,277.74
7349315	1215	L A CO WATERWORKS	09/13-11/09/11 WATER SERVICE	6,779.76	101 4631654	2,947.21
					203 4740654	117.37
					363 4542790	180.64
					482 4747654	3,534.54
				6,779.76		6,779.76
7349316	C9516	LINCOLN NATIONAL LIFE INS CO	12/11-LIFE INSURANCE PREMIUMS	15,719.73	101 2166200	4,138.09
					101 2166300	564.29
					101 2166400	11,017.35
				15,719.73		15,719.73
7349317	05228	METLIFE	12/11-DENTAL INSURANCE	36,544.23	101 2166140	(107.46)
					101 2166140	32,439.61
					109 4330124	4,212.08
				36,544.23		36,544.23
7349318	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61

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7349319	1705	QUARTZ HILL WATER DISTRICT	10/20-11/16/11-WATER SERVICE	4,192.07	101 4634654 203 4740654 482 4747654	1,488.36 505.28 2,198.43
				<u>4,192.07</u>		<u>4,192.07</u>
7349320	A9266	S W R C B	07/11-06/12-ANNUAL PERMIT FEE	8,154.00	480 4755311	8,154.00
7349321	03154	SO CA EDISON	10/12-1118/11-ELECTRIC SRVC	488.67	101 4540340 203 4740652 363 4542790 482 4747652 901 4547902 920 1002824 920 1302822 920 1402822	159.51 22.72 7.34 218.41 22.72 1.83 32.57 23.57
				<u>488.67</u>		<u>488.67</u>
7349322	03154	SO CA EDISON	10/03-11/15/11 ELECTRIC SVC	1,041.99	101 4540340 203 4740652 363 4542790 480 4755652 482 4747652 483 4725652 484 4743652 485 4750652 920 1302822	22.72 24.29 7.94 223.78 209.35 156.95 62.61 306.24 28.11
				<u>1,041.99</u>		<u>1,041.99</u>
7349323	1907	SO CA GAS COMPANY	10/11-NATURAL GAS VEHICLE FUEL	183.99	101 4545217 101 4545217 101 4545217 101 4633217 480 4755217 480 4755217 938 4542217	26.28 26.28 26.29 26.29 26.28 26.29 26.28
				<u>183.99</u>		<u>183.99</u>
7349324	1907	SO CA GAS COMPANY	10/04-11/16/11-GAS SERVICE	810.18	101 4632655 920 2002822	798.79 11.39
				<u>810.18</u>		<u>810.18</u>
7349325	A1393	TEAMSTERS LOCAL 911	UNION DUES-NOVEMBER 2011	4,230.00	101 2157000	4,230.00
7349326	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SRVC	255.19	101 2159000	255.19
7349327	06340	UNITED STATES TREASURY	LEVY PROCEEDS	917.34	101 2159000	917.34
7349328	D2896	WHITE NELSON DIEHL EVANS LLP	2011 GOVERNMENT TAX SEMINAR	275.00	101 4320256	275.00
7349329	04553	A A EQUIPMENT CO	FUEL PUMP/FILTERS-EQ5839	2,560.33	101 4635207	2,560.33

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7349330	C9804	A D T SECURITY SERVICES, INC	12/11-ALARM MONITORING	326.00	101 4631402 101 4631402 101 4633402 101 4633402 101 4633402 101 4633402 101 4633402 101 4634402 101 4634402 101 4635402 402 4650402	27.00 27.00 22.00 22.00 30.00 32.00 33.00 25.00 27.00 27.00 54.00
				<u>326.00</u>		<u>326.00</u>
7349331	06587	A R C	LMAG-BND/STAPLNG/COURIER/SETUP	278.49	101 4644251	278.49
7349332	01108	A V TURF	STP-CNCTRS/NIPPLES/VALVE/ELBWS	110.58	101 4631404	110.58
7349333	00989	ALL VALLEY SURVEYING	CP10002-PROJECT MGMT/SURVEY	2,587.50	101 15ST029924	2,587.50
7349334	C9032	AMERICAN WATER WORKS INC	HOTSY PUMP LABOR-REMTE SOAP STATN INSTLTN SRVC CALL/PUMP INSTLTN LABOR	703.05 285.00 275.00 <u>1,263.05</u>	101 4730405 480 4755755 101 4730405	703.05 285.00 275.00 <u>1,263.05</u>
7349335	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	86.85 52.42 <u>139.27</u>	480 4755209 101 4730209	86.85 52.42 <u>139.27</u>
7349336	04446	AUTO PROS	SMOG INSPECTION-EQ7603 SMOG INSPECTION-EQ7602	40.00 40.00 <u>80.00</u>	101 4711207 101 4711207	40.00 40.00 <u>80.00</u>
7349337	C4080	AVRIT, BRITT	BA-PR DM-LNG BCH-11/30-12/2/11	248.50	101 4320256	248.50
7349338	04151	AXES FIRE PROTECTION SERVICE	FRE EXT CRTS(30)/DRY CHM/STKRS FIRE EXT CERTS(6)/HYDROTEST	313.80 81.00	101 4633402 101 4631207 101 4634207 101 4641207 101 4711207 101 4730207 203 4740207	313.80 13.50 13.50 13.50 13.50 13.50 13.50
				<u>394.80</u>		<u>394.80</u>
7349339	D2883	BELSON OUTDOORS, INC	PBP-CAMPSTOVE GRILL	212.09	101 2175000 101 4631404	(18.55) 230.64
				<u>212.09</u>		<u>212.09</u>
7349341	C4807	BRYAN, GERI K	GB-PR DM-LNG BCH-11/30-12/2/11	248.50	101 4320256	248.50
7349342	06593	CA CONTRACTORS SUPPLIES INC	SHOVELS(6)	130.17	101 4641251	130.17

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7349343	00338	CAMELOT ELECTRIC SUPPLY	HSS DRILLS(6) PAINT(360) STRIPING PAINT(168)	24.27 1,612.98 874.22 <u>2,511.47</u>	483 4725461 483 4725461 101 4720454	24.27 1,612.98 874.22 <u>2,511.47</u>
7349344	2342	CARL WARREN & CO	CLAIM #039-09 CLAIM #021-10 CLAIM #021-11 CLAIM #040-10 CLAIM #011-11	311.77 686.07 69.80 256.41 1,152.27 <u>2,476.32</u>	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	311.77 686.07 69.80 256.41 1,152.27 <u>2,476.32</u>
7349345	C7544	CARQUEST AUTO PARTS	CONTROL ARM/SPARK PLUGS-EQ1502 CARPET-EQ1502 CARPET-EQ1503	125.73 14.34 14.34 <u>154.41</u>	101 4810207 101 4810207 101 4810207	125.73 14.34 14.34 <u>154.41</u>
7349346	D0775	CAUDLE, JASON	JC-REIMB LODGING-SDGO-11/08/11	236.56	486 4770202	236.56
7349347	04636	CAYENTA	11/11-RTS	3,500.00	101 4315302	3,500.00
7349348	D2884	CHARLES DICKENS CAROLERS	MGC-DEP-DICKENS CRLRS-12/10/11	400.00	101 4684222	400.00
7349349	5081	CITY OF PALMDALE	RECNCILITATN-VOUCHER APP FEES	280.00	101 2192000	280.00
7349350	D0631	CLASSIC TOUCH UPHOLSTERY	LMS-RECOVER WALL PANELS/FABRIC	6,069.50	101 4632403	6,069.50
7349351	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-LIGHTS/FIXTURES OVERLOAD RELAY	287.10 149.28 <u>436.38</u>	101 4634403 402 4650403	287.10 149.28 <u>436.38</u>
7349352	D2885	CVIJANOVICH, SCOTT	RFND-OVRPMT PRKNG CIT#21001407	1.00	101 3310200	1.00
7349353	04677	D C F SOILS	LCP-TOPPER MULCH	478.50	101 4634404	478.50
7349354	06585	DAY WIRELESS SYSTEMS	REPRGRAMMD 25 UNITS/ADD'L GRP BATTERIES(12)/CHARGERS(2)	140.00 2,267.85 <u>2,407.85</u>	101 4810350 101 4810350	140.00 2,267.85 <u>2,407.85</u>
7349355	03311	DELTA LIQUID ENERGY	PROPANE(13.283 GAL)	32.79	203 4740217	32.79
7349356	00414	DESERT LOCK COMPANY	EPL-PANIC HARDWARD REPAIR	90.00	101 4631402	90.00
7349357	C4190	DOLPHIN RENTS INC	BOO-SIDWLS/LIGHTS/SIGNS/CABLES BOO-SDWLS/PGODAS/LIGHTS/CANOPY BOO-SDWLS/LIGHTS/CANOPY/CABLE	2,531.33 2,615.84 982.25 <u>6,129.42</u>	101 4684222 101 4684222 101 4684222	2,531.33 2,615.84 982.25 <u>6,129.42</u>
7349358	D0733	DRY LAKE TRUCKING INC	SNOW CONTROL(25.19)	846.38	203 4740410	846.38

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7349359	D2886	EMPLOYER RESOURCE INSTITUTE	CA EMPLOYR ADVISOR ONLINE RNWL	399.00	101 4320206	399.00
7349360	03896	ENDURA STEEL, INC	STEEL-EQ3351	11.78	480 4755207	11.78
7349361	05733	G D I COMMUNICATIONS LLC	FIBR OPTC CNTRL CRD/LASR/CNCTR	2,999.00	101 2175000	(262.41)
					483 4725461	3,261.41
				2,999.00		2,999.00
7349362	04721	GET TIRES, INC	TIRES(4)-EQ3412	719.34	203 4740207	719.34
7349363	05618	GLODE, BEVERLY	BG-PR DM-MNTREY-11/28-12/02/11	252.00	101 4320256	252.00
7349364	D2887	GRADY, CANDICE	REFUND-BALLET/TAP CLASS	90.00	101 3401500	90.00
7349365	D2888	GURROLA, AMERICA & JOSEPH	REFUND-PARKING CIT #LN049543	34.00	101 3310200	34.00
7349366	C9902	H D JANITORIAL SUPPLY	NSC-ST CVRS/TWLS/LNRS/SP/DSNFC	966.20	101 4635406	966.20
			LCP-BRUSHES/MOP/T PAPER	150.38	101 4634406	150.38
				1,116.58		1,116.58
7349367	05789	H D SUPPLY WATERWORKS	LCP-EPOXY/GSKTS/BOLTS/NUTS	239.08	101 4634404	239.08
7349368	00822	H W HUNTER, INC	WHEEL CAP/DOOR HANDLE-EQ5787	139.07	101 4631207	139.07
7349369	03449	HIGH DESERT AUTO ELECTRIC	HOSES(2)/TRANSFER PUMPS(2)	118.76	101 4730405	118.76
			FITTING-EQ3776RO-207	5.21	203 4740207	5.21
			HANDLE/BRAKE PADS-EQ5787	54.98	101 4631207	54.98
			HOSE CLAMPS(12)-EQ4999	16.53	101 4720207	16.53
			7 WAY SOCKET-EQ3307	16.30	484 4743207	16.30
			HOSE CLAMPS(25)-EQ4999	33.39	101 4720207	33.39
			BRAKE PADS(2)-EQ3303	69.49	203 4740207	69.49
			HOSE CLAMPS(40)-EQ4999	54.81	101 4720207	54.81
			OIL FILTER/WIPER BLADES-EQ5602	17.68	101 4662207	17.68
			WIPER BLADES(14)	98.92	101 4545207	13.68
					101 4545207	13.68
					101 4545207	13.68
					101 4635207	7.60
					203 4740207	14.56
					203 4740207	15.20
					480 4755207	6.84
					938 4542207	13.68
			RADIATOR HOSES-EQ1507	20.28	101 4810207	20.28
			WIPER BLADES(6)	40.93	101 4631207	13.68
					101 4662207	13.68
					101 4711207	6.84
					480 4755207	6.73
				547.28		547.28
7349370	D2889	KEARNS, RICHARD	REFUND-PARKING CIT #23007336	133.00	101 3310200	133.00

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7349371	D1903	KERN MACHINERY INC-LANCASTER	OIL/AIR FILTERS-EQ5615 CPC-SPACER/PIN FASTENER	52.69	101 4632207	52.69
				15.31	101 4631404	15.31
				<u>68.00</u>		<u>68.00</u>
7349372	01140	KNORR SYSTEMS INC	WP-VACUUM VLVE/CNNCTN KIT/TBNG	433.69	101 4631670	433.69
7349373	05978	MANSFIELD GAS EQUIP SYSTEMS	10/11-PREVENTATIVE MTNC AGMT	430.76	101 4730402	430.76
7349374	C1198	MC PHERSON CONSULTING	JRP-CAMERA REPAIR	162.50	101 4641251	162.50
7349375	01184	MONTE VISTA CAR WASH	10/31-CAR WASHES	268.00	101 4200207	12.00
					101 4200207	13.00
					101 4545207	11.00
					101 4545207	11.00
					101 4633207	13.00
					101 4640207	11.00
					101 4711207	12.00
					101 4711207	13.00
					101 4720207	11.00
					101 4730207	10.00
					101 4730207	12.00
					101 4730207	13.00
					101 4810207	10.00
					101 4810207	12.00
					101 4810207	12.00
					101 4810207	13.00
	203 4740207	18.00				
	251 4712207	12.00				
	480 4755207	13.00				
	480 4755207	14.00				
	938 4542207	11.00				
	938 4542207	11.00				
	<u>268.00</u>	<u>268.00</u>				
7349376	31007	MOTION INDUSTRIES, INC	HOSE ASSEMBLY-EQ3409 OIL SEAL-EQ3752	39.27	203 4740207	39.27
				12.92	203 4740207	12.92
				<u>52.19</u>		<u>52.19</u>
7349377	C9176	MULCAHY, STEVE	NUISANCE HEARINGS-11/16/11	67.50	101 3310510	67.50
7349378	D2890	NAVARRO, SERGIO	REFUND-PARKING CIT #24003907	34.00	101 3310200	34.00
7349379	05973	NEW LOLA, LLC	PERF DEP-DAMN YANKEES-02/21/12	6,750.00	402 4650318	6,750.00
7349380	05509	P A R S	09/11-PARS ARS 09/11-REP FEES	905.50	101 4320301	905.50
				4,031.78	101 4320301	4,031.78
				<u>4,937.28</u>		<u>4,937.28</u>
7349381	D2891	P B M MAINTENANCE	REFUND-LIC #06001799 CANCELLED	27.00	101 3102200	27.00

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7349382	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT	779.74	101 4635404	779.74
7349383	D2892	PARMA	PUBLIC ENTITY MEMBERSHIP RNWL	100.00	101 4320206	100.00
7349384	C8786	PEREZ, RONDA	RP-REIMB-TOPIARY/ORNMENTS/GRLND	565.11	101 4680225	565.11
7349385	05780	PLUMBERS DEPOT, INC	SCREWS/RELIEF/FITTINGS/PIGTAIL	1,044.64	480 4755208	1,044.64
7349386	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	10/11-LEGAL SRVCS-M GURROLA	3,244.27	109 4330300	3,244.27
7349387	D2894	RHODES, KELLY ROCHELLE	RFND-OVRPMT PRKNG CIT#25004196	2.00	101 3310200	2.00
7349388	05943	ROBERTSON'S	CONCRETE	274.31	203 4740410	274.31
			CONCRETE	205.73	203 4740410	205.73
			CONCRETE	171.44	203 4740410	171.44
			CONCRETE	199.21	203 4740410	199.21
				<u>850.69</u>		<u>850.69</u>
7349389	05934	SHI INTERNATIONAL CORP	HP COMPAQ ELITE(10)	7,277.34	109 4315291	7,277.34
			HP PROBOOKS (10)	9,980.75	109 4315291	9,980.75
			HP WRKSTTNS/HARD DRIVE/FIREPRO	4,007.68	101 4315302	1,322.53
					109 4315291	2,685.15
				<u>21,265.77</u>		<u>21,265.77</u>
7349390	D2143	STREAMLINE PRODUCTIONS	PRESS CONF SOUND PROD-11/18/11	150.00	101 4100205	150.00
7349391	D2893	THE CARITAS CORPORATION	RFND-BUSINESS LIC #06002476	113.00	101 3102200	89.00
					101 3102250	24.00
				<u>113.00</u>		<u>113.00</u>
7349392	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(2)-EQ5837	249.01	101 4632207	249.01
7349393	02609	TRAFFIC CONTROL SERVICE INC	VALUSTRAP STEEL(10)/BUCKLES(7)	971.16	101 4720455	971.16
			VALUSTRAP STAINLESS STEEL(10)	555.82	101 4720455	555.82
			BUCKLES(3)	178.00	101 4720455	178.00
				<u>1,704.98</u>		<u>1,704.98</u>
7349394	04445	UNITED RENTALS, INC	BOO-SCISSOR RTL-09/29-10/31/11	670.75	101 4680222	670.75
7349395	04948	UNIVAR U S A INC	CREDIT-EPL-DRUM RETURN	(80.00)	101 4631670	(80.00)
			EPL-POOL CHEMICALS	295.57	101 4631670	295.57
			WP-POOL CHEMICALS	295.57	101 4631670	295.57
				<u>511.14</u>		<u>511.14</u>
7349396	05135	VISUAL MARKETING CONCEPTS	12/11-DISPLAY SIGN PROGRAMMING	450.00	901 4540902	450.00
7349397	05087	WALSMA OIL COMPANY	15W/40 OIL	882.29	101 4730214	882.29
7349398	D0298	WILLDAN FINANCIAL SERVICES	11/11-ARBITAGE REBATE SRVCS	1,250.00	938 4542962	1,250.00

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7349399	04627	Z A P MANUFACTURING INC	WHITE/BLACK VINYL	506.95	101 4720455	506.95
7349400	2502	ZEE MEDICAL SERVICE	ALCHL SWBS/GZE/ICE PCKS/LIFPKS	669.30	101 4642251	669.30
7349401	01708	BLUE CROSS OF CALIFORNIA	12/11-EMPLOYEE HEALTH INSURANCE	184,437.41	101 2166110 101 2166120 109 4330124	136,512.73 44,383.59 3,541.09
				<u>184,437.41</u>		<u>184,437.41</u>
7349402	01550	KAISER FOUNDATION HEALTH PLAN	12/11-EMPLOYEE HEALTH INSURANCE	76,930.24	101 2166130 109 4330124	73,763.59 3,166.65
				<u>76,930.24</u>		<u>76,930.24</u>
7349403	05834	VENCO WESTERN, INC	10/11 FACILITIES & PKG MTNC	3,039.36	203 4740264	3,039.36
			10/11 MED & PRWYS MAINTENANCE	4,757.47	203 4740264	4,757.47
			LMD-10/11-MONTHLY MTNC	36,125.49	482 4747402	36,125.49
			10/11 FRWY ENTRY MAINTENANCE	9,949.63	203 4740269	9,949.63
			10/11 BUSINESS PARK MTNC	3,299.86	901 4547902	3,299.86
			10/11 SIERRA HWY MAINTENANCE	3,095.42	203 4740268	3,095.42
			10/11 STREET TREES MAINTENANCE	889.40	203 4740264	889.40
				<u>61,156.63</u>		<u>61,156.63</u>
7349404	D2897	WALMART	X-BOX CNNCTNS(3)-WELLNSS HOMES	655.21	106 4330200	655.21
Chk Count	<u>699</u>			Check Report Total	<u>7,532,239.78</u>	

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008880	04867	CITY OF LANCASTER-RECREATION	BOOLVD-PETTY CASH	600.00	101 1020001	600.00
101008881	A7515	U S BANK	10/11-DEBT SERVICE-CFD 91-1	449,539.31	832 4300908	449,539.31
101008882	00370	CITY OF LANCASTER/PETTY CASH	JUL-OCT 11 PETTY CASH EXP	496.45	101 1020000	150.00
					101 4310201	6.00
					101 4310202	8.03
					101 4310206	64.13
					101 4320251	8.70
					101 4320251	12.34
					101 4620334	18.48
					101 4640270	14.00
					101 4640270	19.00
					101 4640270	30.00
					101 4687222	10.85
					101 4710202	10.00
					101 4810251	24.88
					101 12SD025924	21.00
					331 4740778	19.51
					331 4740778	20.00
					480 4755209	7.50
					910 9401942	52.03
				496.45		496.45
101008883	00370	CITY OF LANCASTER/PETTY CASH	DRAW-PETTY CASH	1,500.00	101 1020000	1,500.00
101008884	C8786	PEREZ, RONDA	RP-BMC-RMB DCRTNS-HFMN HSPC TR	760.86	101 4680225	760.86
101008885	C6050	FIDELITY NAT'L TITLE COMPANY	3134015015*-CLOSING COSTS 44802 DATE	6,057.86	101 4540912	3,234.46
					901 4540301	2,823.40
				6,057.86		6,057.86
101008886	06339	E & M THEATRICAL INC	TKT PCDS-MENOPAUSE-11/08/11	10,619.61	101 2107000	14,374.00
					402 3405127	(1,876.51)
					402 3405300	(1,352.20)
					402 3405302	(218.13)
					402 3405303	(277.55)
					402 3405304	(30.00)
				10,619.61		10,619.61
101008887	C9589	U S BANK CORP PAYMENT SYSTEMS	11/10/11 CALCARD STATEMENT	45,193.92	101 2601000	45,193.92
101008888	A7515	U S BANK	12/11-DEBT SRVC-ED LBRARY 2004	243,019.66	901 4999978	243,019.66
101008889	A7515	U S BANK	12/11-DEBT SRVC-PBLC CP IMP 10	265,536.79	101 4330603	265,536.79
					901 3604100	(265,536.79)
					901 4999978	265,536.79
				265,536.79		265,536.79

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008890	D2899	COLONIAL ESCROW INC	3120037046-ESCROW CLOSNG COSTS	236,521.92	920 3102821	236,521.92

Chk Count 11

Check Report Total 1,259,846.38