

# City of Lancaster Check Register



From Check No.: 7349405 - To Check No.: 7349965  
 From Check Date: 12/02/2011 - To Check Date: 12/23/2011

Printed: 12/27/2011 10:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7349405	03672	A T & T	11/11-TELEPHONE SERVICE	11.73	402 4650651	11.73
7349406	D2721	A T & T ADVERTISING SOLUTIONS	10/11-YELLOW PAGE ADS	9.64	402 4650205	9.64
7349407	00107	A V PRESS	LPAC-10/11-ADVERTISING	4,494.50	402 4650205	4,494.50
7349408	C2060	CA WATER SERVICE COMPANY	10/19-11/17/11-WATER SERVICE	1,145.92	482 4747654	1,145.92
7349409	04997	CLEAR CHANNEL BROADCASTING	10/11-KAVL ADS-MILES DAVIS	1,090.00	402 4650205	1,090.00
7349410	06522	EIDSNESS, FREDERIC	HPRP-12/11-RNTL ASST-G JOHNSON 45827 CALEDONIA COURT	450.00	364 4542770	450.00
7349411	C6050	FIDELITY NAT'L TITLE COMPANY	1315 W I-REIMBURSE PPTY TAXES	1,439.04	920 3102821	1,439.04
7349412	C6050	FIDELITY NAT'L TITLE COMPANY	1339 W I-REIMBURSE PPTY TAXES	3,133.80	920 3102821	3,133.80
7349413	C6050	FIDELITY NAT'L TITLE COMPANY	44038 BEECH-REIMBURSE PPTY TXS	3,220.69	920 802821	3,220.69
7349414	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	1,582.50	101 2159000	500.00
					101 2159000	1,082.50
				<u>1,582.50</u>		<u>1,582.50</u>
7349415	D2360	GAMBOA, DAVID	HPRP-12/11-RNTL ASST-J HARRIS 44921 TREVOR, UNIT G	350.00	364 4542770	350.00
7349416	D2146	HADDAD, JAMAL	HPRP-12/11-RNTL ASST-E HADDAD 2119 KRYSTAL AVENUE	750.00	364 4542770	750.00
7349417	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #11-90	75.00	101 4520361	75.00
7349418	01051	L A CO DEPT OF PUBLIC WORKS	AHP-WATER METER INSTALLATION	86.00	227 11BS014924	86.00
7349419	1215	L A CO WATERWORKS	09/20-11/17/11-WATER SERVICE	18,369.69	101 4631654	4,834.15
					101 4632654	3,262.18
					101 4633654	1,098.49
					101 4810403	96.34
					101 11DR001924	651.03
					101 11DR001924	880.78
					203 4740654	1,904.23
					363 4542774	48.66
					363 4542790	204.10
					402 4650654	241.19
					482 4747654	3,111.55
					920 702822	53.40
					920 802820	697.43
					920 802821	402.35
					920 802824	303.33
					920 1002821	32.22

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					920 1402822	61.69
					920 1702822	244.81
					920 1702824	144.27
					920 3102821	64.86
					920 3102822	32.63
				18,369.69		18,369.69
7349420	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 24-2011	360.00	101 2171000	360.00
7349421	D2047	LAUREL CREST APARTMENTS	HPRP-12/11-RNTL ASST-L BROWN 524 WEST IVESBROOK #209	350.00	364 4542770	350.00
7349422	D2498	MADISON, ANTONIO	HPRP-12/11-RNTL ASST-E MADISON 45551 BARRYMORE	450.00	364 4542771	450.00
7349423	D2542	NORLACO RENTALS, LLC	HPRP-12/11-RNTL ASST-D WILSON 44400 BENALD STREET	550.00	364 4542771	550.00
7349424	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2011-24	2,719.05	101 2170200	2,719.05
7349425	D2541	SAMAL PROPERTIES, LLC	HPRP-12/11-RNTL ASST-C DUBREY 44661 CALSTON	400.00	364 4542770	400.00
7349426	03154	SO CA EDISON	10/01-11/01/11-ELECTRIC SRVC	68.96	483 4725660	68.96
7349427	03154	SO CA EDISON	06/15-11/16/11-ELECTRIC SRVC	160.37	901 4547902	160.37
7349428	03154	SO CA EDISON	10/05-11/23/11-ELECTRIC SRVC	1,249.19	101 4540340	579.06
					261 17SD023924	51.90
					363 4542790	170.96
					482 4747652	91.57
					483 4725652	47.34
					483 4725660	106.26
					920 702822	2.98
					920 802821	80.09
					920 1002821	39.37
					920 1702822	7.50
					920 3102821	69.68
					920 3702824	2.48
				1,249.19		1,249.19
7349429	03154	SO CA EDISON	10/24-11/23/11-ELECTRIC SRVC	10,604.75	101 4632652	978.73
					101 4633652	2,899.09
					101 4634652	4,126.17
					402 4650652	2,600.76
				10,604.75		10,604.75
7349430	03154	SO CA EDISON	09/22-10/28/11-ELECTRIC SRVC	20,445.06	101 4631652	5,682.73
					101 4634652	4,406.57
					101 4635652	9,458.31
					349 4660770	897.45
				20,445.06		20,445.06
7349431	D2902	SO CA EDISON	CP10013-RLCTN SCE FCLTS-PRJ163	25,000.00	210 15ST030924	25,000.00

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7349432	1907	SO CA GAS COMPANY	10/18-11/21/11-GAS SERVICE	5,520.00	101 4631655 101 4633655 101 4634655 101 4635655 363 4542790 920 1302822 920 1702822	3,630.68 1,536.72 88.87 241.68 8.48 4.77 8.80
				<u>5,520.00</u>		<u>5,520.00</u>
7349433	D2579	SOLAR CITY CORPORATION	RFND-EDSN APP-CSI10093-MTNC YD	10,000.00	101 2176000	10,000.00
7349434	D0311	TIME WARNER CABLE	PAC-10/11-ADS-E BORTNICK	420.00	402 4650205	420.00
7349435	D0311	TIME WARNER CABLE	PAC-10/11 ADS-BENISE	469.00	402 4650205	469.00
7349436	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-11/11-12/08/11	60.90	101 4633402	60.90
7349437	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 24-2011	868.14	101 2155000	868.14
7349438	05548	VISION SERVICE PLAN	12/11-EMPLOYEE VISION PLAN	7,177.60	101 2166150 101 2166150 109 4330124	(22.43) 6,123.39 1,076.64
				<u>7,177.60</u>		<u>7,177.60</u>
7349439	06580	A E T	COLIFORM TESTING(2)	70.00	480 4755402	70.00
7349440	A5389	A V FAIR	10/11-WATCH & WAGER COMMISSION	3,427.61	101 2189000	3,427.61
7349441	05445	ADELMAN BROADCASTING, INC	10/11-KGBB ADS-MILES DAVIS 10/11-KRAJ ADS-MILES DAVIS	460.00 460.00	402 4650205 402 4650205	460.00 460.00
				<u>920.00</u>		<u>920.00</u>
7349442	C4026	AMARANT, JEREMY	PDW PESNTNS-10/15 & 11/12/11	334.00	101 4640251	334.00
7349443	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	86.85 29.22	480 4755209 101 4730209	86.85 29.22
				<u>116.07</u>		<u>116.07</u>
7349444	02693	ANDY GUMP, INC	1209 BOYDEN-11/11-RSTRM RNTL 1303 1/2 W I-11/11-RSTRM RNTL	76.63 46.50	920 3102819 920 3102819	76.63 46.50
				<u>123.13</u>		<u>123.13</u>
7349445	D1757	ARROWHEAD	10/11-WATER/CUPS/COOLER RNTL	28.36	402 4650257	28.36
7349446	04676	AUTOMATED BATTING CAGES	TOKEN MECH(3)	227.00	101 2175000 101 4646251	(19.86) 246.86
				<u>227.00</u>		<u>227.00</u>
7349447	01580	BASS, LYNETTE	11/11-MOMMY/DADDY/ME INSTRUCTR 11/11-MOMMY/DADDY/ME INSTRUCTR	156.00 1,105.00	101 4643308 101 4643308	156.00 1,105.00

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			11/11-MOMMY/DADDY/ME INSTRUCTR	331.50	101 4643308	331.50
			11/11-JRP PRESCHOOL INSTRUCTOR	1,267.50	101 4643308	1,267.50
			11/11-JRP PLAY BRIGDE INSTRCTR	1,183.00	101 4643308	1,183.00
				<u>4,043.00</u>		<u>4,043.00</u>
7349448	A4944	BILL'S LANDSCAPING INC	1008 W H14-RETENTION	378.50	920 3102819	378.50
			1106 W H14-RETENTION	378.50	920 3102819	378.50
			1102 W H14-RETENTION	378.50	920 3102819	378.50
			1259 W H14-RETENTION	553.00	920 3102819	553.00
				<u>1,688.50</u>		<u>1,688.50</u>
7349449	D0458	BOARDWALK CONTRACTORS, INC	45447 GADSDEN-WTR DAMAGE REPRS	10,943.00	920 1402822	10,943.00
7349450	A8628	BORSOTTI, FRANK	11/11-SPORTS OFFICIAL	220.00	101 4641308	220.00
7349451	05441	BOWEN ENGINEERING &	RFND-CASHIER'S CHECK ON IB1102	5,286.00	101 2176000	5,286.00
7349452	A8701	BRETZ, WILLIAM	11/11-SPORTS OFFICIAL	40.00	101 4641308	40.00
7349453	C7114	BRUIN GEOTECHNICAL SVCS INC	CP11011-CMPCTN/TSTNG/SMPLNG	5,140.00	209 12ST023924	5,140.00
			CP10010-10/11-CMPCTN TSTNG/SMP	1,670.00	101 12SD025924	1,670.00
				<u>6,810.00</u>		<u>6,810.00</u>
7349454	06550	BUFFALO, STEVE	11/11-EVENT & MARKETING SRVCS	2,500.00	101 4680225	2,500.00
7349455	C0914	CAMPBELL II, EDWARD LEE	11/11-SPORTS OFFICIAL	16.00	101 4641308	16.00
7349456	D2901	CHAPMAN, ANNE	REFUND-LCP DEP-11/20/11	80.00	101 2182000	80.00
7349457	06333	CLEAR CHANNEL OUTDOOR	OUTDR ADVRTSNG-11/07-11/20/11	300.00	402 4650205	300.00
			OUTDR ADVRTSNG-11/07-11/20/11	832.00	402 4650205	832.00
				<u>1,132.00</u>		<u>1,132.00</u>
7349458	00794	CORRALES, RUDY	11/11-SPORTS OFFICIAL	240.00	101 4641308	240.00
7349459	C5397	CULVER, JAMES	11/11-SPORTS OFFICIAL	180.00	101 4641308	180.00
7349460	05945	CUTWATER INVESTORS SRVCS CORP	10/11-INVESTMENT ADVISORY SRVC	2,726.29	101 4310301	2,726.29
7349461	C5109	D'S CERAMICS	11/11-CHILDREN'S ART INSTRUCTN	70.00	101 4643308	70.00
7349462	06248	DARYL'S PLUMBING	1243 W J11-FXTRE INSTLTN/REPRS	165.00	363 4542790	165.00
			813 W H5-VALVE/LEAK/DRAIN REPR	135.00	363 4542772	135.00
			616 E ESTON-DRAIN/WC REPAIRS	85.00	363 4542790	85.00
				<u>385.00</u>		<u>385.00</u>
7349463	A8716	DEPT OF INDUSTRIAL RELATIONS	LMS-ELEVATOR INSPECTN-11/10/11	225.00	101 4632403	225.00
7349464	00414	DESERT LOCK COMPANY	MP-SRVC CALL/LOCK REPAIR	67.50	101 4631403	67.50
			EDP-SRVC CALL/LOCK REPAIRS	67.50	101 4631403	67.50
			TOOL BOX KEYS(3)-EQ3757	10.60	203 4740207	10.60

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			CPC-LOCKS(6)	125.43	101 4631404	125.43
				271.03		271.03
7349465	03409	DOUTRE, ROBERT	11/11-SPORTS OFFICIAL	48.00	101 4641308	48.00
7349466	C0293	EAST, MARY PAULINE	11/11-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7349467	06299	ECORP CONSULTING INC	CP09015-09/11-CNSLTG-AVE I/40W	1,133.75	399 12ST024924	1,133.75
			CP09015-10/11-CNSLTG-AVE I/40W	580.00	399 12ST024924	580.00
				1,713.75		1,713.75
7349468	05665	EGGERTH, DARRELL	11/11-SPORTS OFFICIAL	260.00	101 4641308	260.00
7349469	C4320	ELECTRI-COM	1209 BOYDEN-ROUGH ELECTRICAL	3,690.00	920 3102819	3,690.00
			1243 W J11-CLNG FN/CRBN MNXD	340.00	363 4542790	340.00
			1243 W J11-WTHRPRF CVR INSTLTN	80.00	363 4542790	80.00
				4,110.00		4,110.00
7349470	05963	EMERGENCY DISASTER SYSTEMS	WTR DRMS/CNTNR/FOOD BRS/ENTREE	10,665.32	101 4810350	10,665.32
7349471	D2898	ESCOBAR, MARTIN	REFUND-BUS LIC #10007735	130.80	101 3102200	89.00
					101 3102250	24.00
					101 3102300	17.80
				130.80		130.80
7349472	C9406	ESTES, MAURICE	11/11-SPORTS OFFICIAL	220.00	101 4641308	220.00
7349473	C6890	E Z DIRECT	2011 WINTER OUTLOOK	1,325.94	101 4305253	795.56
					101 4643253	530.38
				1,325.94		1,325.94
7349474	C8113	F J HEATING & AIR CONDITIONING	PIUTE NSP HOMES-WINTRZ CLRS(4)	260.00	363 4542790	260.00
			PIUTE AGENCY HMS-WNTRZ CLRS(28)	1,820.00	920 1302822	1,820.00
			DSRT VW NSP HMES-WNTRZ CLRS(5)	325.00	363 4542790	325.00
			DSRT VW AGCY HMS-WNTRZ CLRS(15)	975.00	920 3102822	975.00
			SO DWNTN NSP HMES-WNTRZ CLR(1)	65.00	363 4542790	65.00
			EL DORDO NSP HMS-WNTRZ CLRS(4)	260.00	363 4542790	260.00
			MRPSA AGENCY HMS-WNTRZ CLRS(12)	780.00	920 1402822	780.00
			MRPSA NSP HOMES-WINTRZ CLRS(3)	195.00	363 4542790	195.00
			LWTREE AGENCY HMS-WNTRZ CLRS(4)	260.00	920 1702822	260.00
			LWTREE NSP HOMES-WNTRZ CLRS(5)	325.00	363 4542790	325.00
			TREND AGENCY HMS-WNTRZ CLRS(6)	390.00	920 2002822	390.00
			TREND NSP HOMES-WINTRZ CLR(1)	65.00	363 4542790	65.00
			PIUTE NSP HOMES-WNTRZ CLR(1)	65.00	920 1302822	65.00
			PIUTE AGENCY HMS-WNTRZ CLRS(2)	130.00	920 1302822	130.00
			JOSHUA NSP HOMES-WNTRZ CLRS(2)	130.00	920 3702824	130.00
				6,045.00		6,045.00
7349475	A7575	FARMER BROTHERS	PAC-COFFEE/CAPP MIX	162.82	402 4650274	162.82
7349476	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00

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7349477	06563	FIVE STAR INSULATION INC	1304 W H15-BATTS/VSQUEEN/CLKNG	1,239.00	920 3102819	1,239.00
7349478	A6398	FOUR STAR PRINTING	FLYERS(4430)/POSTERS(50) BANNER/DESIGN/LAYOUT	310.75 43.50 <u>354.25</u>	402 4650205 402 4650205	310.75 43.50 <u>354.25</u>
7349479	D2156	FREEMAN, KATIE	11/11-BATON TWIRLING INSTRUCTR 11/11-BATON TWIRLING INSTRUCTR 11/11-BATON TWIRLING INSTRUCTR 11/11-BATON TWIRLING INSTRUCTR	69.00 113.40 11.40 <u>129.60</u> 323.40	101 4643308 101 4643308 101 4643308 101 4643308	69.00 113.40 11.40 <u>129.60</u> 323.40
7349480	D0315	FREGOSO, PHYLLIS	12/11-PRA RETAINER 12/11-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) <u>4,744.50</u>	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>
7349481	05173	FULL COMPASS SYSTEMS, LTD	MIXER/AMP/RKMT  BATTERY PACK	470.81  212.25 <u>683.06</u>	101 2175000 402 4650251 101 2175000 402 4650251	(41.19) 512.00 (18.57) <u>230.82</u> 683.06
7349482	03206	GAYLORD BROTHERS	BOXES/LIDS  STORAGE BOXES(8)  BOXES/LIDS(6)  STORAGE BOXES(2)	1,009.50  194.74  112.99  40.72 <u>1,357.95</u>	101 2175000 101 4644251 101 2175000 101 4644251 101 2175000 101 4644251 101 2175000	(88.33) 1,097.83 (17.03) 211.77 (9.88) 122.87 (3.56) <u>44.28</u> 1,357.95
7349483	04721	GET TIRES, INC	TIRES(4)-EQ1502 TIRES(2)-EQ7603	278.83 212.63 <u>491.46</u>	101 4810207 101 4711207	278.83 212.63 <u>491.46</u>
7349484	D0325	HAMMOND, GWYNNE	11/11-SPORTS OFFICIAL	24.00	101 4641308	24.00
7349485	02585	HARRELL, BARON	11/11-SPORTS OFFICIAL	650.00	101 4641308	650.00
7349486	D2415	HENRY, SHAHARAH	11/11-HIP HOP INSTRUCTOR 11/11-HIP HOP INSTRUCTOR	48.00 48.00 <u>96.00</u>	101 4643308 101 4643308	48.00 48.00 <u>96.00</u>
7349487	03449	HIGH DESERT AUTO ELECTRIC	ALUMINUM RIVETS-EQ3992 DISCONNECT SWITCH-EQ5666	4.70 35.71	480 4755207 101 4635207	4.70 35.71

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7349488	06341	HOLIDAY INN EXPRESS LANCASTER	LPAC-10/11-LODGING	1,333.22	402 4650257	1,333.22
7349489	06331	HOLLINGER METAL EDGE, INC	ARTIFACT TRAYS/STORAGE BOXES	1,751.57	101 4644251	1,751.57
7349490	06601	HUTCHINSON, ERIC WAYNE	11/11-SPORTS OFFICIAL	100.00	101 4641308	100.00
7349491	D2527	INTERNTL DANCE FITNESS ACADEMY	11/11-ZUMBA INSTRUCTION 11/11-ZUMBA INSTRUCTION	100.80 39.20	101 4643308 101 4643308	100.80 39.20
				<u>140.00</u>		<u>140.00</u>
7349492	A2594	INTERSTATE BATTERY	BATTERY-EQ7507	100.00	251 4712207	100.00
7349493	D2904	KANKE TRANSPORTATION, INC	SOL-TRNSPRT SHIPPING CONTAINER SOL-TRNSPRT SHIPPING CONTAINER	725.00 725.00	101 4684222 101 4684222	725.00 725.00
				<u>1,450.00</u>		<u>1,450.00</u>
7349494	D1725	LA GACETA	DISPLAY AD-KINGS OF SALSA	250.00	402 4650205	250.00
7349495	A2073	LANCASTER PERF ARTS CNTR FNDDN	MAYOR'S LPAC GOLD CLUB MMBRSHP BECKY SMITH	80.00	101 2182402	80.00
7349496	04283	MACKE, CHAD	11/11-SPORTS OFFICIAL	140.00	101 4641308	140.00
7349497	C9421	MAJD, JAMSHEED	11/11-TENNIS INSTRUCTOR 11/11-TENNIS INSTRUCTOR 11/11-TENNIS INSTRUCTOR	67.20 63.00 126.00	101 4643308 101 4643308 101 4643308	67.20 63.00 126.00
				<u>256.20</u>		<u>256.20</u>
7349498	C7921	MALDONADO, JOANNE	11/11-ART INSTRUCTOR	138.00	101 4643308	138.00
7349499	05457	MAULDIN JR, LEO	11/11-SPORTS OFFICIAL	580.00	101 4641308	580.00
7349500	D2900	MC LEOD, DON	MGC-ICE QUEEN STATUE-12/10/11	700.00	101 4684222	700.00
7349501	D2719	MC LERNON, MYRLE D	741 LNCSTR BL-PPTY IMPVMT PRGM	3,700.00	101 4540942	3,700.00
7349502	02270	MELDON GLASS	CEDAR ST ADTRM-GLASS INSTLTN	128.00	101 4651402	128.00
7349503	1397	METRO FLOORS	1303 W I-CARPET/PAD	1,725.00	920 3102819	1,725.00
7349504	06319	MONAT, JONATHAN S	ARBITOR FEES	1,231.82	101 4320301	1,231.82
7349505	06543	MURREN, JAMES	ADMIN HEARINGS-11/16/11	125.00	101 4545301	125.00
7349506	D0217	NAT'L PAYMENT CORPORATION	10/11-EZ STUB ITEM CHARGE	158.47	101 4310302	158.47
7349507	D2089	OUR WEEKLY PUBLICATIONS LLC	LPAC-ADVERTISING-11/10/11	425.00	402 4650205	425.00
7349508	C3613	PACIFIC ENVIRONMENTAL	732 E J4-ASBSTS/LPB SRVY/SMPL 451 E J4-ASBSTS/LBP SRVY/SMPL	1,520.00 1,520.00	363 4542772 363 4542772	1,520.00 1,520.00

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			44504 WATFORD-ASBSTS/LBP/SMPL	1,520.00	363 4542772	1,520.00
			1315 W I-ASBESTOS CLRNC/MNTRNG	450.00	920 3102821	450.00
			1321 W I-ASBESTOS CLRNC/MNTRNG	450.00	920 3102821	450.00
			1327 W I-ASBESTOS CLRNC/MNTRNG	450.00	920 3102821	450.00
				<u>5,910.00</u>		<u>5,910.00</u>
7349509	06607	PUMPMAN INC	PUMP REPAIRS	843.25	480 4755402	843.25
7349510	C9755	ROCKY'S MASONRY	BLOCK WALL REPAIRS	795.00	203 4740460	795.00
7349511	04337	RUIZ, LINDA	11/11-TENNIS INSTRUCTOR	107.10	101 4643308	107.10
			11/11-TENNIS INSTRUCTOR	357.00	101 4643308	357.00
				<u>464.10</u>		<u>464.10</u>
7349512	D1488	S P I-SOUTH PAC INDUSTRIES INC	44620 2ND-TRASH REMOVAL	444.00	101 4545940	444.00
			1423 IVESBROOK-WINDOW BRDUP	1,736.00	101 4545940	1,736.00
			43007 PEARWD-WNDW/DR BRDUPS	891.00	101 4545940	891.00
			44715 STANRIDGE-WEED/TRSH RMVL	678.00	101 4545940	678.00
			44644 2E-TRASH/TREE BRNCH RMVL	443.00	101 4545940	443.00
			43426 WENDY-DOOR PLYWOOD REMVL	386.00	101 4545940	386.00
			44926 RAYSACK-WINDOW/GATE BRDUP	589.00	101 4545940	589.00
			44960 FOXTON-GRAFFITI REMOVAL	125.00	101 4545940	125.00
			559 E J5-WEED/TRASH REMOVAL	818.00	101 4545940	818.00
			44308 GLENRAVEN-WEED REMOVAL	175.50	101 4545940	175.50
			43441 ELIZABETH-FENCE REPAIRS	140.00	101 4545940	140.00
				<u>6,425.50</u>		<u>6,425.50</u>
7349513	C3064	SANTOS, RENALDO	11/11-SPORTS OFFICIAL	560.00	101 4641308	560.00
7349514	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-10/11(74592 KWH)	7,459.17	101 4632652	7,459.17
			LPAC-09/11(34379 KWH)	3,437.87	402 4650652	3,437.87
			LPAC-10/11(17695 KWH)	1,769.46	402 4650652	1,769.46
			MTNC YD-09/11(49630 KWH)	4,962.98	101 4633652	4,962.98
			MTNC YD-10/11(45148 KWH)	4,514.77	101 4633652	4,514.77
			LMS-10/11(49461 KWH)	4,946.10	101 4632652	4,946.10
				<u>27,090.35</u>		<u>27,090.35</u>
7349515	D1999	SO CAL WALL, INC	1209 BOYDEN-DRYWALL HANGING	1,329.48	920 3102819	1,329.48
			1304 W H15-DRYWLL STCKNG/HNGNG	2,561.76	920 3102819	2,561.76
				<u>3,891.24</u>		<u>3,891.24</u>
7349516	C5507	SWORDS FENCING STUDIO	11/11-FENCING INSTRUCTION	81.00	101 4643308	81.00
7349517	A7308	THREE ROSES CATERING	CATERING-KINGS/SALSA-11/10/11	348.57	402 4650257	348.57
7349518	D2903	TIDWELL EXCAVATING	RFND-SEC DEP-PRMT #11-01964	600.00	101 2503000	600.00
7349519	D1596	UNIVERSITY OF A V, INC	11/11-CPR/1ST AID INSTRUCTION	49.00	101 4643308	49.00
			11/11-COOKING INSTRUCTION	98.00	101 4643308	98.00
			11/11-CPR/1ST AID INSTRUCTION	73.50	101 4643308	73.50
				<u>220.50</u>		<u>220.50</u>



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7349520	C8816	VALENTINES TRVLNG NATURE CLASS	PDW-NATURE CLASS-12/03/11	300.00	101 4640251	300.00
7349521	C7832	VAN TUYL, BRIAN	11/11-SPORTS OFFICIAL	80.00	101 4641308	80.00
7349522	D2534	VERSEY, DEREK	11/11-SPORTS OFFICIAL	60.00	101 4641308	60.00
7349523	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	1,829.72	232 16ST002924	1,829.72
7349524	C4734	WARDEN, JILL	11/11-BELLY DANCE INSTRUCTION 11/11-BELLY DANCE INSTRUCTION	126.00 108.00	101 4643308 101 4643308	126.00 108.00
				<u>234.00</u>		<u>234.00</u>
7349525	C8348	WASSON ROOFING & GEN CNTRTNG	1035 W H6-RPLCD MSNG SHINGLES	350.00	920 3102822	350.00
7349526	D1937	WEST PAYMENT CENTER	10/11-INFORMATION CHARGES	487.60	101 4545301	487.60
7349527	06630	WHITE STONE CONSTRUCTION	1209 BOYDEN-FRAMING	3,312.50	920 3102819	3,312.50
7349528	D2905	WHITE, FAWNTELLE	REFUND-NSC DEPOSIT-11/19/11	100.00	101 2182000	100.00
7349529	06600	WILKERSON, BRANDON LAMONT	11/11-SPORTS OFFICIAL	234.00	101 4641308	234.00
7349530	C7367	WINE WAREHOUSE	MONTY PYTHON HOLY GRAIL(4/6PK)	134.40	402 4650274	134.40
7349531	C5965	WOLF, LAWRENCE	11/11-SPORTS OFFICIAL	300.00	101 4641308	300.00
7349532	D0327	ZINNER, TREVOR	11/11-SPORTS OFFICIAL	100.00	101 4641308	100.00
7349533	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 24/2011	62,303.98	101 2163000 101 4310121	62,304.18 (0.20)
				<u>62,303.98</u>		<u>62,303.98</u>
7349534	C9512	A T & T	11/11-LONG DISTANCE SERVICE	107.33	101 4315651	107.33
7349535	03672	A T & T	11/07-12/06/11-TELEPHONE SRVC	1,248.29	101 4820651	1,248.29
7349536	00107	A V PRESS	10/11-ON THE NET ADS	2,810.00	101 4305205	2,810.00
7349537	C8952	CERIDIAN BENEFITS SERVICES	11/11-FSA ADMIN FEES	174.25	101 2170213 101 2170214	163.95 10.30
				<u>174.25</u>		<u>174.25</u>
7349538	A9249	DEPT OF CORRECTNS,REG ACCTNG	10/11-CORRECTIONAL OFFICER PAY	6,320.08	484 4743308	6,320.08
7349539	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	123.12	101 4310212 101 4315251 480 4755212 938 4542212	26.14 19.60 18.09 59.29
				<u>123.12</u>		<u>123.12</u>

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7349540	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7349541	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7349542	05756	G E CAPITAL	11/11-COPIER LEASE-TPW00601	375.04	101 4310254	375.04
7349543	05756	G E CAPITAL	12/11-COPIER LEASE-TPW00450	680.95	101 4310254	680.95
7349544	05840	IKON OFFICE SOLUTIONS	12/09-01/08/12-COPIER LEASE	335.29	101 4310254	335.29
7349545	05840	IKON OFFICE SOLUTIONS	12/21-01/20/12-COPIER LEASE	475.23	101 4310254	475.23
7349546	05840	IKON OFFICE SOLUTIONS	11/14-12/13/11-COPIER LEASE	14,778.37	101 4310254	14,778.37
7349547	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-PR 12/09/11	150.00	101 2159000	150.00
7349548	1209	L A CO DSTRCT ATTRNY-ACCT SEC	JUL-SEP 11-COMM PRSCTN PRGRM	48,779.22	101 4820301	48,779.22
7349549	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 11-10	21.00	101 4520361	21.00
7349550	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7349551	1215	L A CO WATERWORKS	09/26-11/22/11-WATER SERVICE	7,177.15	203 4740654 363 4542774 363 4542790 482 4747654	1,554.15 32.47 100.54 5,489.99 <u>7,177.15</u>
7349552	D1736	LEVEL(3) COMMUNICATIONS LLC	12/11-TELEPHONE SERVICE	2,034.46	101 4315651	2,034.46
7349553	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7349554	C1913	NEXTEL COMMUNICATIONS	10/26-11/25/11-WIRELESS SRVC	217.36	101 4720455	217.36
7349555	1705	QUARTZ HILL WATER DISTRICT	11/03-12/01/11-WATER SERVICE	535.53	363 4542790 920 2002822	168.44 367.09 <u>535.53</u>
7349556	03154	SO CA EDISON	09/16-11/30/11-ELECTRIC SRVC	672.90	363 4542774 363 4542790 482 4747652 483 4725652 483 4725660 920 2002822	32.11 19.51 125.41 139.21 342.42 14.24 <u>672.90</u>
7349557	1907	SO CA GAS COMPANY	10/20-11/28/11-GAS SERVICE	2,794.96	101 4631655 101 4633655 101 4651655 101 4810403	122.32 1,188.59 360.10 114.07

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					363 4542790	58.95
					402 4650655	905.84
					920 1302822	10.35
					920 1302824	4.93
					920 1402822	5.75
					920 1702824	11.00
					920 3102822	13.06
				2,794.96		2,794.96
7349558	D2579	SOLAR CITY CORPORATION	APP REFUND-PAC-CSI 100094	10,000.00	101 2176000	10,000.00
7349559	D2579	SOLAR CITY CORPORATION	APP REFUND-CH-CSI 100094	20,000.00	101 2176000	20,000.00
7349560	C7813	SPRINT	10/26-11/25/11-TELEPHONE SRVCS	4,504.38	101 4315651	4,504.38
7349561	C2555	TIME WARNER CABLE	12/11-BUSINESS CLASS PHONE	55.18	101 4315651	55.18
7349562	C2555	TIME WARNER CABLE	12/11-ROADRUNNER SERVICE	92.94	101 4315651	92.94
7349563	C2555	TIME WARNER CABLE	12/08-01/07/12-BCE 2.0M EPL	337.93	101 4820651	337.93
7349564	C2555	TIME WARNER CABLE	NSC-BCF FIBER I-NET	936.00	101 4315651	936.00
7349565	C2555	TIME WARNER CABLE	12/11 BCF FIBER METRO E/INET	3,833.31	101 4315651	3,833.31
7349566	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SRVC	255.19	101 2159000	255.19
7349567	C8487	U S TREASURY	TAX LEVY	25.00	101 2159000	25.00
7349568	D1712	VERIZON CALIFORNIA	11/04-12/03/11-TELEPHONE SRVC	96.74	101 4315651	96.74
7349569	06584	WIRELESS WATCHDOGS	10/26-11/25/11-ACCOUNT MTNC	1,039.50	101 4315651	1,039.50
7349570	2400	XEROX CORPORATION	11/11-COPIER LEASE-WMY-554427	73.73	101 4310254	73.73
7349571	2400	XEROX CORPORATION	10/11-COPIER LEASE-WMY-554427	144.68	101 4310254	144.68
7349572	06580	A E T	COLIFORM TESTING(10	350.00	480 4755402	350.00
7349573	05749	A T & T MOBILITY	10/09-11/08/11-WIRELESS SRVC	84.06	101 4820651	84.06
7349574	751	A V BOARD OF TRADE	LG-BRD OF DRCTRS MTNG-11/15/11	5.00	101 4540340	5.00
			VL/LG-LUNCHEON RESERVATIONS	40.00	101 4540340	40.00
				45.00		45.00
7349575	A7962	A V CHILDREN'S CHOIR	PRF FEE-AV CHLDRN CHR-12/10/11	100.00	101 4684222	100.00
7349576	C2554	A V SUPERIOR COURT	10/11-ALLCTN OF PRKNG PENLTIES	23,595.10	101 3310200	1,432.85
					101 3310200	2,346.00
					101 3310200	2,371.50
					101 3310200	2,371.50

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					101 3310200	2,980.25
					101 3310200	3,162.00
					101 3310200	4,239.00
					101 3310200	4,692.00
				23,595.10		23,595.10
7349577	05956	ADVANCED PRINTING & GRAPHICS	EMBROIDERY/SAMPLE HAT SOL-POSTCARDS(63)	181.34	101 4620334	181.34
				297.26	101 4684222	297.26
				478.60		478.60
7349578	D2325	ALL ABOUT ANIMALS	MGC-LIVE REINDEED-12/10/11	587.50	101 4684222	587.50
7349579	00989	ALL VALLEY SURVEYING	CP10010-SURVEY/PROJ MGMT CP10002-ACCESS ROAD CALC/ELVTN	2,947.50	101 12SD025924	2,947.50
				600.00	101 15ST029924	600.00
				3,547.50		3,547.50
7349580	D1663	AMERICAN IRON WORK	NSC-WROUGHT IRON FENCE REPAIRS	320.08	101 4635402	320.08
7349581	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	88.10	480 4755209	88.10
				29.22	101 4730209	29.22
				117.32		117.32
7349582	A4234	BECKETT PLUMBING	PBP-BACK FLOW DEVICE REPAIRS	1,200.00	101 4631404	1,200.00
7349583	D0458	BOARDWALK CONTRACTORS, INC	940 W NORBERRY-WTR MAIN REPRS	38,039.49	363 4542781	38,039.49
7349584	201	BOHN'S PRINTING	SCHOOL FLYERS(5541)	263.81	101 4641251	263.81
7349585	D2908	BRECKENRIDGE, KATHY	MGC-RFND-PTN OF BOOTH RENTAL	20.00	101 3402751	20.00
7349586	D2909	BUNN, MIA	739 LNCSTR BL-PPTY IMPRVMT PRG	500.00	101 4540942	500.00
7349587	06539	BUTSKO UTILITY DESIGN INC	MES-LGHTNG DSGN/ENGRNG SRVCS	360.00	209 15ST032924	360.00
7349588	06593	CA CONTRACTORS SUPPLIES INC	GLOVES/TARP	96.24	101 4641251	96.24
7349589	D2884	CHARLES DICKENS CAROLERS	MGC-PERF FEE-CAROLERS-12/10/11	400.00	101 4684222	400.00
7349590	05965	CIVITAS	12/11-CONSULTING SERVICES	3,605.00	910 8601942	3,605.00
7349591	06248	DARYL'S PLUMBING	1038 W J5-A/W DRAIN CAP OFF 45534 GSDSN-WTR LINE LEAK RPRS	80.00	920 1702824	80.00
				325.00	920 1402822	325.00
				405.00		405.00
7349592	A9377	DAVIS COMMUNICATIONS	WINTER 2011 OUTLOOK	8,415.40	101 4305301	8,415.40
7349593	D2290	DEPT OF HOUSING & COMM DEV	STATE FEES-MOBLHOME PARKS PRGM	8,325.00	101 2179000	8,325.00
7349594	00414	DESERT LOCK COMPANY	MY-SERVICE LEVER(2)	60.00	101 4631403	60.00
7349595	D0204	DETROIT INDUSTRIAL TOOL	BLADES(2)	799.47	203 4740208	799.47

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7349596	05178	E-POLY STAR INC	LINERS(21)	827.86	101 4634406	827.86
7349597	00028	EARTH SYSTEMS SO CALIFORNIA	CP11006-CMPCTN TST-15W/J5	300.00	207 11BS013924	300.00
7349598	D2427	ENVIRONMENTAL SOUND SOLUTIONS	12/11-MONTHLY MUSIC SERVICE	65.00	101 11DR001924	65.00
7349599	C8113	F J HEATING & AIR CONDITIONING	LCS-CHECKED HEATING SYSTMS(41) 422 LANGFORD-HEATER/DUCT REPR	130.00 <u>1,800.00</u> 1,930.00	930 9702942 920 3602824	130.00 <u>1,800.00</u> 1,930.00
7349600	D2844	F R D C	MGC-PERF FEE-PRESS CONFERENCE	500.00	101 4684222	500.00
7349601	D2850	FARID, SAMY	RFND-IMPRVMT SECRTY-SPR 10-03	26,126.09	101 2503000	26,126.09
7349602	D0862	FELKINS, JOHN	JF-REIMB-CWEA CERTIFICATION	267.00	101 4320311	267.00
7349603	06260	FRESH CREEK TECHNOLOGIES, INC	MESH REPLACEMENT NETS	2,691.00	484 4743409	2,691.00
7349604	C8053	GARIBAY, LUIS	LG-REIMB PRKNG-BUR-11/16-18/11	36.00	101 4540306	36.00
7349605	04247	GATOR STEEL MFG & WELDING	AHP-CUSTOM DESIGN VENT COVERS	6,030.00	227 11BS014924	6,030.00
7349606	04721	GET TIRES, INC	TIRES(4)-EQ7507 TIRES(4)-EQ5602SI-207	616.00 <u>616.00</u> 1,232.00	251 4712207 101 4662207	616.00 <u>616.00</u> 1,232.00
7349607	03098	GOODSPEED DIST CO	UNLEADED(4975)/DIESEL(2491)	25,526.43	101 1620000	25,526.43
7349608	C8109	GRAFFITI TRACKER INC	JUL-DEC 11-GRFFITI TRCING SRVC	12,000.00	101 4820301	12,000.00
7349609	C9980	GRANICUS	12/11-STRM RPLCTR-MONTHLY SRVC 12/11-MONTHLY MANAGED SERVICE	134.00 <u>1,463.28</u> 1,597.28	101 4305402 101 4305402	134.00 <u>1,463.28</u> 1,597.28
7349610	03449	HIGH DESERT AUTO ELECTRIC	RADIATOR CAP-EQ3747	5.12	484 4743207	5.12
7349611	04476	J T B SUPPLY INC	REAR ACCESS DOOR REPLACEMENT	65.25	483 4725461	65.25
7349612	01020	JAQUA & SONS	CREDIT MEMO-OVRPMT INV 137135 MARKING LINE TITAN(20)	(11.00) <u>135.94</u> 124.94	203 4740410 101 4634404	(11.00) <u>135.94</u> 124.94
7349613	01419	JOHNSTONE SUPPLY	NATURAL TIES(50)	225.11	101 4633403	225.11
7349614	C8861	KAST-A-WAY SWIMWEAR, INC	SWIM TRUNKS/LIFEGUARD FLYBACKS  SWIM TRUNKS(17)  LIFEGUARD FLYBACKS(23)	245.79  462.40  1,067.20	101 2175000 101 4642209 101 2175000 101 4642209 101 2175000 101 4642209	(21.50) 267.29 (40.46) 502.86 (93.38) 1,160.58

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				1,775.39		1,775.39
7349615	D1903	KERN MACHINERY INC-LANCASTER	VOLTAGE REGLTR/LINKS	138.95	101 4634207	138.95
			FILTER-EQ5853	134.74	101 4635207	134.74
			AIR FILTER-EQ5615	22.78	101 4632207	22.78
			SHOCK ABSORBR/WASHER/SNAP RING	439.36	101 4634207	439.36
			SHOCK ABSORBERS(2)-EQ5854	206.10	101 4631207	206.10
				<u>941.93</u>		<u>941.93</u>
7349616	05599	LEE, WATSON W S	08/11-FINGERPRINT ANALYSIS	1,520.23	101 4820301	1,520.23
7349617	D2910	LEGACY EDUCATION, LLC	REFUND-CLEANING DEP-12/02/11	350.00	101 2107000	1,575.00
					402 3405127	(698.00)
					402 3405300	(497.00)
					402 3405304	(30.00)
				<u>350.00</u>		<u>350.00</u>
7349618	D0611	LITTLE CAESAR'S	PIZZA(28)-JE/ME CARES-12/13/11	169.00	101 4670270	169.00
7349619	D2906	MAGNOLIA LP/AVONE HOME LP	RFND-IMPRVMT SECTY-TR 53102-01	5,950.00	101 2503000	5,950.00
7349620	D2907	MANNING & KASS ELLROD RAMIREZ	CLAIM 041-11/1601675RW	1,960.00	109 4330300	1,960.00
7349621	05978	MANSFIELD GAS EQUIP SYSTEMS	11/11-PREVENTATIVE MTNC AGRMNT	457.95	101 4730402	457.95
7349622	1348	MATALON, LEE	PRF FEE-LEE MATALON-12/10/11	1,200.00	101 4684222	1,200.00
7349624	1397	METRO FLOORS	1258 W H15-CARPETING	1,950.00	920 3102819	1,950.00
			350 E NUGENT-CARPETING	1,950.00	920 1002819	1,950.00
				<u>3,900.00</u>		<u>3,900.00</u>
7349625	06594	MODULAR SPACE CORPORATION	10/11-MODULAR OFFICE RENTAL	192.56	101 4644603	192.56
			11/11-MODULAR OFFICE RENTAL	192.56	101 4644603	192.56
				<u>385.12</u>		<u>385.12</u>
7349626	C9177	MUNISERVICES, LLC	PROPERTY TAX SVC-PE 11/30/11	1,188.90	101 4310304	1,188.90
7349627	05885	NETWORK INNOVATION ASSOCIATES	2012 SATELLITE SERVICE	2,294.40	101 4810350	2,294.40
7349628	04558	NIELSEN'S FIRE PROTECTION	NSC-FIRE SPRINKLER CERTIFICATN	450.00	101 4635402	450.00
7349629	05741	P P G ARCHITECTURAL FINISHES	PAINT(9)	234.33	203 4740502	234.33
			PAINT(8)	541.60	203 4740502	541.60
			NSC-FIELD MARKING PAINT	935.69	101 4635404	935.69
			SEAL(5)/PAINT(2)	657.02	203 4740502	657.02
			LCP-PLASTIC COVERING	29.34	101 4634404	29.34
				<u>2,397.98</u>		<u>2,397.98</u>
7349630	C8786	PEREZ, RONDA	RP-PR DM-LAS VEGAS-11/17-19/11	177.50	101 4680225	177.50
			RP-MGC-REIMB-ORNAMENTS/CNTRPCS	369.47	101 4684222	369.47
			RP-MILGE-LAS VEGAS-11/17-19/11	274.17	101 4680225	274.17

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			RP-MILAGE-SANTA CLRTA-11/21/11	47.18	101 4680225	47.18
				868.32		868.32
7349631	05762	RAMSEY & DAYTON	CLAIM #011-09/1491396RW	1,176.00	109 4330300	1,176.00
			CLAIM #021-10/1524163RW	6,539.00	109 4330300	6,539.00
				7,715.00		7,715.00
7349632	06549	RATLIFF, GEORGE	MGC-PRF FEE-ROCKETTES-12/10/11	7,300.00	101 4684222	7,300.00
7349633	05943	ROBERTSON'S	CONCRETE	99.60	203 4740410	99.60
			CONCRETE	205.73	203 4740410	205.73
				305.33		305.33
7349634	C9755	ROCKY'S MASONRY	K8 & J8/30E-BLOCK WALL REPAIRS	1,925.00	203 4740460	1,925.00
7349635	03378	ROTTMAN DRILLING CO	NSC-11/11-PUMP MAINTENANCE	450.00	101 4635402	450.00
7349636	A5803	RYAN SNYDER ASSOCIATES LLC	11/11-RENEW-RSA	700.00	399 4200770	700.00
7349637	03094	SAFELITE AUTO GLASS	AUTO GLASS-EQ3303	393.56	203 4740207	393.56
7349639	06606	SARGENT TOWN PLANNING INC	EXP/SRVC-6/11-11/30/11-AUTO ML	23,500.00	910 9401942	23,500.00
7349640	06300	SERVPRO	LPAC-EXTERIOR PAINT/LABOR	9,606.25	109 11BS015924	9,606.25
			LMS-WATER EXTRACTION	3,355.72	101 4632402	3,355.72
				12,961.97		12,961.97
7349641	1894	SIGNS & DESIGNS	SGNS-CHAIR/VICE CHAIR/PLNG CNF	35.89	101 4520259	35.89
7349642	D1906	SIMPLE VIEW INC	10/11-SIMPLE SUPPORT	300.00	910 8601942	300.00
7349643	01816	SMITH PIPE & SUPPLY INC	STP-PIPE(20)	39.59	101 4631404	39.59
			EDP-VALVE BOX	19.39	101 4631404	19.39
				58.98		58.98
7349644	C3263	SPADARO ENTERPRISES INC	11/11-BUS SHELTER MTNC	1,130.00	207 4714404	1,130.00
7349645	04688	SPARKLETTS	11/11-WATER/COOLER RENTAL	121.82	101 4100205	121.82
7349646	A0390	STOVER SEED COMPANY	NSC-DRYING AGENT	413.25	101 4635404	413.25
7349647	1531	SUBURBAN PROPANE	TBP-BULK TANK LEASE	40.00	101 4631403	40.00
7349648	C3319	TECHNOLOGY ARTISTS	MGC-SOUND/LIGHTING SRVCS	4,850.00	101 4684222	4,850.00
7349649	06631	THE PETERSON GROUP, INC	TIRE RECYCLING EVENT-10/22/11	8,115.69	330 4542202	8,115.69
7349650	C0047	THE ROSEBUD AGENCY	PERF FEE-BLIND BOYS-12/14/11	7,500.00	402 4650318	7,500.00
			7% CA WITHHOLDING FEE	(1,050.00)	402 2177000	(1,050.00)
				6,450.00		6,450.00

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7349651	2003	TIP TOP ARBORISTS, INC	616 ESTON-TREE TRIMMING	335.00	363 4542790	335.00
7349652	D1594	TOUCHPOINT ENERGIZED COMM	11/11-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7349653	04948	UNIVAR U S A INC	EPL-POOL CHEMICALS	611.76	101 4631670	611.76
7349654	31009	UNIVERSAL ELECTRONIC ALARMS	LCS-FIRE ALARM MONITORING	300.00	930 9702942	300.00
7349655	D1583	UNIVERSITY OF ANTELOPE VALLEY	CPR/1ST AID CERTS(20)-09/24/11	800.00	101 4670251	800.00
7349656	05332	VINCE'S PASTA AND PIZZA WEST	PIZZA/DRNKS/TKNS(72)-12/13/11	500.14	101 4670270	500.14
7349657	C7740	VISION INTERNET PROVIDERS, INC	11/11-WEB/INTERNET HOSTING/MTN	1,750.00	101 4305402	1,750.00
7349658	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT ASPHALT COLD MIX COLD MIX	1,434.06 231.64 185.10 180.75	484 4743410 484 4743410 484 4743410 484 4743410	1,434.06 231.64 185.10 180.75
				<u>2,031.55</u>		<u>2,031.55</u>
7349659	31026	WAXIE SANITARY SUPPLY	CPC-T PPR/TWLS/WX/STRPR/ST CVR TOILET TISSUE	1,638.21 1,094.12	101 4631403 101 4633406	1,638.21 1,094.12
				<u>2,732.33</u>		<u>2,732.33</u>
7349660	C2176	WEAVER, DAVID	MGC-SANTA CLAUSE SRVC-12/10/11 BREAKFAST WITH SANTA-12/17/11	150.00 150.00	101 4684222 101 4640251	150.00 150.00
				<u>300.00</u>		<u>300.00</u>
7349661	05806	WEST COAST SAFETY SUPPLY CO	ADAPTRS/RODS/TOOLS/BLDES/POLES	4,046.39	480 4755208	4,046.39
7349662	04053	WITT'S PRINT & OFFICE SUPPLY	DESK PAD/CALENDARS/APPT BOOKS	127.67	101 4520259	127.67
7349663	06344	AERO VIEW LLC	LEAPS AIRCRAFT PLATFRM ACQ/EQP	1,300,000.00	101 4810753	1,300,000.00
7349664	1214	L A CO SHERIFF'S DEPT	10/11-LAW ENFORCEMENT SERVICES 10/13-14/11-SPECL INVESTIGATNS 10/11-AVUHSD SPECIAL EVENTS 10/28-29/11-DUI GRANT #20424 10/22-31/11-PARTY ENFORCEMENT 10/29/11-LNCSTR BL HALLOWEEN	1,695,108.21 2,528.29 15,282.95 8,924.57 4,140.01 6,170.26	101 4820354 101 4820354 101 4820356 324 4824770 101 4820354 101 4820354	1,695,108.21 2,528.29 15,282.95 8,924.57 4,140.01 6,170.26
				<u>1,732,154.29</u>		<u>1,732,154.29</u>
7349665	D1093	MC DONALD'S	HAPPY MLS(150)-SE/ED-12/13/11	341.25	101 4670270	341.25
7349666	D1093	MC DONALD'S	HAPPY MLS(75)-DSRT VW-12/13/11	172.50	101 4670270	172.50
7349667	06325	H H CONSTRUCTION	WCP-DEMO/WALL-PEDSTRN IMPRVMTS WCP-FENCE/GATES-PED IMPRVMNTS	37,598.54 13,473.00	361 4541772 361 4541772	37,598.54 13,473.00
				<u>51,071.54</u>		<u>51,071.54</u>



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7349668	01051	L A CO DEPT OF PUBLIC WORKS	45220 KINGTREE-BACKFLW INSTLTN	86.00	920 3102819	86.00
7349669	D0595	A T & T	12/11-TELEPHONE SERVICE	552.58	101 4315651	552.58
7349670	D2911	A T & T	RFND-SEC DEP-PERMIT #11-00829	600.00	101 2503000	600.00
7349671	03672	A T & T	12/07-01/06/12-TELEPHONE SRVC	1,248.29	101 4820651	1,248.29
7349672	C0077	A V E K	BACTERIOLOGICAL TESTING(12)	256.00	480 4755402	204.00
					485 4750402	52.00
				<u>256.00</u>		<u>256.00</u>
7349673	00107	A V PRESS	11/11-ON THE NET ADS	726.00	101 4305205	726.00
7349674	00107	A V PRESS	LEGAL ADVERSITING	1,351.84	101 4110263	113.56
					101 4520263	266.56
					101 4520263	306.34
					101 4520263	312.12
					101 4520263	353.26
				<u>1,351.84</u>		<u>1,351.84</u>
7349675	A2675	CA REDEVELOPMENT ASSOCIATION	SPECIAL LITIGATION ASSESSMENT	8,500.00	901 4540303	4,250.00
					938 4542303	4,250.00
				<u>8,500.00</u>		<u>8,500.00</u>
7349676	5081	CITY OF PALMDALE	OCT-NOV 11-VOUCHER APPS(148)	2,205.00	101 2192000	2,205.00
7349677	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	80.96	402 4650212	40.98
					486 4770251	25.14
					938 4542253	14.84
				<u>80.96</u>		<u>80.96</u>
7349678	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	139.60	101 4660212	17.09
					232 15ST030924	32.33
					480 4755212	25.10
					912 4300303	17.09
					938 4542212	47.99
				<u>139.60</u>		<u>139.60</u>
7349679	00811	HIGH DESERT MEDICAL GROUP	1ST AID SRVCS-R PEREZ-10/29/11	103.86	101 4320301	103.86
7349680	C9903	HORIZON HEALTH E A P	12/11-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7349681	C1692	IKON OFFICE SOLUTIONS	12/11-COPIER LEASE-IRC45801	75.95	101 4310254	75.95
7349682	C1692	IKON OFFICE SOLUTIONS	12/11-COPIER LEASE-IRC5180	237.42	101 4310254	237.42
7349683	1215	L A CO WATERWORKS	10/03-12/05/11-WATER SERVICE	3,001.95	203 4740654	1,245.60
					363 4542772	32.15
					363 4542790	190.80

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					482 4747654	1,498.73
					920 3102824	34.67
				3,001.95		3,001.95
7349684	A7221	P E R S LONG TERM CARE PROGRAM	12/11-RETIREE LNG TRM CRE PREM	848.52	109 4330136	848.52
7349685	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2011-25	2,719.05	101 2170200	2,719.05
7349686	03154	SO CA EDISON	11/01-12/01/11-ELECTRIC SRVC	594.85	483 4725660	594.85
7349687	1906	SO CA EDISON	CP11011-EDISON POLE RELOCATION	2,303.58	209 12ST025924	2,303.58
7349688	03154	SO CA EDISON	10/28-12/08/11-ELECTRIC SRVC	4,297.01	101 4631652	990.21
					101 11DR001924	1,991.58
					227 11GS004924	70.53
					363 4542790	11.52
					482 4747652	116.58
					483 4725652	46.65
					483 4725660	781.25
					920 1302822	1.92
					920 1402822	36.27
					920 3102819	25.17
					920 3102821	24.85
					920 3102822	73.15
					920 3102824	47.03
					930 9906819	80.30
				4,297.01		4,297.01
7349689	03154	SO CA EDISON	09/27-12/06/11-ELECTRIC SRVC	5,037.00	203 4740652	937.89
					482 4747652	3,818.74
					484 4743652	280.37
				5,037.00		5,037.00
7349690	03154	SO CA EDISON	10/06-12/06/11-ELECTRIC SRVC	7,322.06	483 4725652	7,282.81
					483 4725660	39.25
				7,322.06		7,322.06
7349691	1907	SO CA GAS COMPANY	09/26-11/22/11-GAS SERVICE	224.58	101 4633655	14.30
					920 1702821	210.28
				224.58		224.58
7349692	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 25-2011	843.17	101 2155000	843.17
7349693	D1712	VERIZON CALIFORNIA	11/28-12/27/11-TELEPHONE SRVC	54.11	101 4315651	54.11
7349694	D1712	VERIZON CALIFORNIA	12/04-01/03/12-TELEPHONE SRVCS	96.74	101 4315651	96.74
7349695	D1712	VERIZON CALIFORNIA	11/28-12/27/11-TELEPHONE SRVC	6,691.53	101 4335651	6,481.73
					101 4546902	37.09
					480 4755402	38.40
					901 4540902	134.31

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				6,691.53		6,691.53
7349696	D2816	WASTE MANAGEMENT OF A V	44259 KINGTREE-CLOSING BILL	519.10	920 1702821	519.10
7349697	D2816	WASTE MANAGEMENT OF A V	44245 KINGTREE-CLOSING BILL	1,403.83	920 1702821	1,403.83
7349698	2400	XEROX CORPORATION	11/11-COPIER LEASE-WEY-678662	2,322.03	101 4310254	2,322.03
7349699	C9804	A D T SECURITY SERVICES, INC	01/12-ALARM MONITORING	326.00	101 4631402	27.00
					101 4631402	27.00
					101 4633402	22.00
					101 4633402	22.00
					101 4633402	30.00
					101 4633402	32.00
					101 4633402	33.00
					101 4634402	25.00
					101 4634402	27.00
					101 4635402	27.00
					402 4650402	54.00
				<u>326.00</u>		<u>326.00</u>
7349700	06587	A R C	CP10011-COPIES/BND/STUP/3 HOLE	333.97	209 15BR001924	333.97
			BOND/COURIER/SETUP/STAPLNG	240.78	232 15ST030924	240.78
				<u>574.75</u>		<u>574.75</u>
7349701	00105	A V FLORIST	GREEN PLANT-M SHIVLEY	104.40	101 4100205	104.40
7349702	C1305	A V OCCUPATIONAL MEDICINE	KR-DMV PHYSICAL	75.00	101 4320301	75.00
7349703	D1445	A V PARTNERS FOR HEALTH	11/11-RENEW GRANT	1,747.77	399 4200770	1,747.77
7349704	05956	ADVANCED PRINTING & GRAPHICS	MGC-POSTCARDS(63)	189.39	101 4684222	189.39
7349705	04190	AMERIPRIDE	UNIFORM CLEANINGS	91.59	480 4755209	91.59
			UNIFORM CLEANINGS	32.87	101 4730209	32.87
				<u>124.46</u>		<u>124.46</u>
7349706	02693	ANDY GUMP, INC	1303 H15-11/15-12/12/11-RR RNT	76.63	920 3102819	76.63
			AHP-RSTRM RNTL-11/17-12/14/11	120.13	227 11BS014924	120.13
			1209 BOYDEN-11/29-12/26/11 RRM	76.63	920 3102819	76.63
			1303 1/2 W I-TEMP POWER POLE	46.50	920 3102819	46.50
				<u>319.89</u>		<u>319.89</u>
7349707	04446	AUTO PROS	SMOG INSPECTION-EQ6807	40.00	101 4545207	40.00
7349708	C4080	AVRIT, BRITT	BA-MLGE-LNG BCH-11/29-12/02/11	105.00	101 4320256	105.00
7349709	A9101	BARKLEY COURT REPORTERS	JOB#329921-PALMDALE/LANCASTER	2,229.95	101 4400303	2,229.95
7349710	D0458	BOARDWALK CONTRACTORS, INC	639 E PILLSBRY-11/11-POOL SRVC	150.00	363 4542790	150.00
			44035 RODIN-MASTER BDRM CARPET	516.00	363 4542790	516.00

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				666.00		666.00
7349711	04142	BRINKS INC	CH-12/11-TRANSPORTATION SRVC	397.96	101 3501110	397.96
7349712	03371	C & D REFRIGERATION INC	LCS-WALKIN FREEZER REPAIR	2,525.00	930 9702942	2,525.00
7349713	05929	C P I SOLUTIONS	TECHNICAL SERVICES	780.00	109 4335291	780.00
7349714	00382	CARRIER COMMUNICATIONS	12/11-HAUSER MTN SITE RENT	425.00	101 4810350	425.00
7349715	C4489	COMCATE	12/11-6/12-BS LIC ENFRMNT RNWL	2,074.00	101 4310302	2,074.00
7349716	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(126) MOBILEBASED LAMPHOLDERS(5)	263.28 216.63 479.91	101 4633403 101 4633403	263.28 216.63 479.91
7349717	03450	COSTCO	MGC-ICICLE LIGHTS(2 BOXES)	143.30	101 4684222	143.30
7349718	06551	CURT GIDEON PHOTOGRAPHY	PHOTOGRAPHY-LIGHT UP A LIFE MGC-PHOTOGRAPHY-12/10/11	400.00 400.00 800.00	101 4680225 101 4684222	400.00 400.00 800.00
7349719	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	10/11-MUNI CODE ENFRMNT SRVCS 10/11-SPECIALIZED LEGAL SRVCS	13,525.89 22,511.06 36,036.95	101 4545303 101 4545303	13,525.89 22,511.06 36,036.95
7349720	06248	DARYL'S PLUMBING	616 ESTON-CLRD STPG/PLMBNG RPR LCS-ICE MAKER WATER LINE REPRS 1243 W J11-STRP GAS/LEAK RPRS	250.00 93.00 362.00 705.00	363 4542790 930 9702942 363 4542790	250.00 93.00 362.00 705.00
7349721	A0925	DESERT HAVEN ENTERPRISES, INC	09/11-DESERT VIEW MONTHLY MTNC 09/11-NO DWNTN MONTHLY MTNC 09/11-NO DWNTN MONTHLY MTNC 09/11-LOWTREE MONTHLY MTNC 09/11-TREND MONTHLY MTNC 09/11-MARIPOSA MONTHLY MTNC 09/11-SO DWNTN MONTHLY MTNC 09/11-PIUTE MONTHLY MTNC	3,324.24 1,574.64 174.96 1,049.76 1,662.12 2,099.52 174.96 5,423.76 15,483.96	920 3102822 930 9906819 930 9906822 920 1702822 920 2002822 920 1402822 920 702822 920 1302822	3,324.24 1,574.64 174.96 1,049.76 1,662.12 2,099.52 174.96 5,423.76 15,483.96
7349722	05473	DEWEY PEST CONTROL	MTNC YD-12/11-PEST CONTRL SRVC MLS-12/11-PEST CONTROL SERVICE WHM-12/11-PEST CONTROL SERVICE LMAG-12/11-PEST CONTROL SRVC PAC-12/11-PEST CONTROL SERVICE CH-12/11-PEST CONTROL SERVICE	137.00 90.00 70.00 90.00 50.00 140.00 577.00	101 4633402 101 4633402 101 4633402 101 4633402 101 4633402 101 4633402	137.00 90.00 70.00 90.00 50.00 140.00 577.00
7349723	C4320	ELECTRI-COM	1258 H15-RETENTION 1243 W J11-PHONE LINE INSTLTN	800.00 175.00	920 3102819 363 4542790	800.00 175.00

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				975.00		975.00
7349724	C8113	F J HEATING & AIR CONDITIONING	1243 W J11-A/C HEAT UNIT INSTL	5,350.00	363 4542790	5,350.00
7349725	06563	FIVE STAR INSULATION INC	1209 BOYDEN-RETENTION	2,030.00	920 3102819	2,030.00
7349726	04203	FRANK'S RADIO SERVICE	DEC 11-JAN 12-QRTRLY REPEATER	1,500.00	101 4810350	1,500.00
7349727	06297	G T CUSTOM TILE/STONE INSTLTNS	1304 W H15-TILE INSTALLATION 1209 BOYDEN-TILE INSTALLATION	1,710.00 2,686.50 <u>4,396.50</u>	920 3102819 920 3102819	1,710.00 2,686.50 <u>4,396.50</u>
7349728	06330	GEO PLASTICS	DRAINR/FUNNEL/RECYCLE CONTAINR	2,778.74	331 4740778	2,778.74
7349729	02536	GRACE RESOURCES CENTER	LCS-JUL-SEP 11-EXPENSE REIMB	4,858.45	261 4542771	4,858.45
7349730	C9902	H D JANITORIAL SUPPLY	CAN LINERS(3 CASES)	108.05	101 4633406	108.05
7349731	C5350	H T HARVEY & ASSOCIATES	08/11-ENVIRO CNSLTNG-AMRGS CRK 09/11-ENVIRO CNSLTNG-AMRGS CRK 10/11-ENVIRO CNSLTNG-AMRGS CRK CP10002-10/11-BIOLOGICAL SRVCS	33.00 36.30 36.30 6,726.62 <u>6,832.22</u>	484 4743301 484 4743301 484 4743301 101 15ST029924	33.00 36.30 36.30 6,726.62 <u>6,832.22</u>
7349732	03449	HIGH DESERT AUTO ELECTRIC	AIR FILTER-EQ3729 FITTINGS(2)/COUPLNGS(2)-EQ3729	27.85 27.14 <u>54.99</u>	203 4740207 203 4740207	27.85 27.14 <u>54.99</u>
7349733	00811	HIGH DESERT MEDICAL GROUP	JA-HEPATITIS B VACCINE	63.00	101 4320301	63.00
7349734	C9535	HILLYARD/LOS ANGELES	CAN LINERS(23)/TOWELS(12)	1,062.65	101 4633406	1,062.65
7349735	06540	HONDO ENGINEERING INC	CP11013-BLVD SPCL EVENT-APP#3	11,677.76	206 16ST004924	11,677.76
7349737	D1912	HOUSLEY DEMOLITION/EXCAVATION	45533/07 10TH-RETENTION 1315 W I-STRUCTURE DEMOLITION 1321 W I-STRUCTURE DEMOLITION 1327 W I-STRUCTURE DEMOLITION	4,186.00 13,765.50 8,730.00 16,380.00 <u>43,061.50</u>	920 3102821 920 3102821 920 3102821 920 3102821	4,186.00 13,765.50 8,730.00 16,380.00 <u>43,061.50</u>
7349738	A5763	I P M A	02/01/12-01/31/13-AGENCY DUES	369.00	101 4320206	369.00
7349739	05726	INFORMATIVE GRAPHICS CORP	11/04/10-06/30/12-MTNC CNTRCT	6,092.50	101 4315302	6,092.50
7349740	04823	INTERIOR DEMOLITION INC	44064 BEECH-ASBSTS/LEAD/DEMO 44324 BEECH-ASBSTS/LEAD/DEMO	11,070.00 1,350.00 <u>12,420.00</u>	920 802821 920 802821	11,070.00 1,350.00 <u>12,420.00</u>
7349741	C4025	IT'S ONLY TUESDAY PRODUCTIONS	TKT PCDS-XMAS CAROL-12/2-4/11	2,808.65	101 2107000 402 3405127 402 3405302	4,169.60 (1,104.00) (83.40)

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				2,808.65	402 3405303	(173.55)
				2,808.65		2,808.65
7349742	D2860	JONES, ROBERT W	11/11-VOLUNTEER LUNCH STIPEND	144.00	101 4310301	144.00
7349743	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 25-2011	360.00	101 2171000	360.00
7349744	A2073	LANCASTER PERF ARTS CNTR FNDDN	MAYOR'S LPAC GOLD CLUB MMBRSHPP ARUL	1,000.00	101 2182402	1,000.00
			MAYOR'S LPAC GOLD CLUB MMBRSHPP MADAHAVAN, SETHU	335.00	101 2182402	335.00
			MAYOR'S LPAC GOLD CLUB MMBRSHPP	1,250.00	101 2182402	250.00
					101 2182402	1,000.00
			MAYOR'S LPAC GOLD CLUB MMBRSHPP GRAVES, CHARLES & APRIL	120.00	101 2182402	120.00
				2,705.00		2,705.00
7349745	1203	LANCASTER PLUMBING SUPPLY	TBP-BUBBLER CARTS(4)	84.86	101 4631404	84.86
			TBP-BRASS VALVE	135.94	101 4631403	135.94
				220.80		220.80
7349746	05863	LANGUAGE NETWORK INC	SPNSH TRNSLTN-GEN MUN ELEC INF	130.56	101 4110262	130.56
7349747	05599	LEE, WATSON W S	11/11-FINGERPRINT ANALYSIS	964.33	101 4820301	964.33
7349748	D2912	LIFE LINE SCREENING	DEP-SCREENING EVENT-01/20/12	1,500.00	101 4320251	1,500.00
7349749	C3715	LEXISNEXIS MATTHEW BENDER	EMPLOYMENT LAW DESKBOOK REL#25	237.73	101 4320206	237.73
7349750	D2555	MC WILLIAMS, LAURIE	11/11-AM EXERCISE INSTRUCTION	280.00	101 4643308	280.00
7349751	05995	MILLENNIUM ICE SCULPTING	MGC-ICE SCULPTURE-12/10/11	3,550.00	101 4684222	3,550.00
7349752	C9176	MULCAHY, STEVE	PARKING HEARINGS-12/07/11	67.50	101 3310200	67.50
			NUISANCE HEARINGS-12/08/11	90.00	101 3310510	90.00
				157.50		157.50
7349753	C9177	MUNISERVICES, LLC	SALES/USE TX SRVCS-06/30/11	1,806.49	101 4310304	1,806.49
7349754	D2913	MUSIC MANIA	DJ SERVICES-12/16/11	700.00	101 4320251	700.00
7349755	C3613	PACIFIC ENVIRONMENTAL	44078 BEECH-ASTSTS INSP/MNTRNG	450.00	920 802821	450.00
			44064 BEECH-ASBSTS INSP/MNTRNG	450.00	920 802821	450.00
			44324 BEECH-ASBSTS INSP/MNTRNG	450.00	920 802821	450.00
				1,350.00		1,350.00
7349756	1612	PETRO LOCK	DIESEL GNRTR FUEL/WET HSE CHRNG	1,339.51	101 4633403	1,339.51
7349757	06561	PREMIER LATH & PLASTER	1304 W H15-LATH	1,291.50	920 3102819	1,291.50
7349758	C5395	PRO ACTIVE WORK HEALTH SERVICES	JL/KR/KR/RS/BS-DRUG SCREEN-DOT	390.00	101 4320327	390.00
7349759	05864	QUINN COMPANY	SWITCH-EQ5666	30.15	101 4635207	30.15
			SWITCH-EQ5666	62.93	101 4635207	62.93

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			CREDIT MEMO-SWITCH-EQ5666	(30.15)	101 4635207	(30.15)
				62.93		62.93
7349760	C2054	R B F CONSULTING	10/11-CNSLTG SRVCS-GILLEY WAY	2,551.55	931 102942	2,551.55
7349761	06313	R C BECKER & SON, INC	CP11006-15W/J5 BUS STOP-APP#2	23,699.07	207 11BS013924	23,699.07
7349762	D0718	RADFORD CABINETS	1209 BOYDEN-CABINET INSTALLATN 1304 W H15-CABINET INSTALLATN	5,085.00 4,860.00	920 3102819 920 3102819	5,085.00 4,860.00
				9,945.00		9,945.00
7349763	2601	REPRO-GRAPHIC SUPPLY	INKJET PREMIUM BOND(16 ROLLS)	304.50	101 4711259	304.50
7349764	D2914	RIVERA, LOUIS ANGEL	RFND-RNTL HSNG INSP-#10020279	103.00	101 3102401	103.00
7349765	05943	ROBERTSON'S	CONCRETE	199.21	203 4740410	199.21
7349766	06575	ROCKET MEDIA	TREE LIGHTING-XMAS TREE RIBBON MGC-CHRISTMAS BANNER	652.50 435.00	101 4680225 101 4684222	652.50 435.00
				1,087.50		1,087.50
7349767	05650	ROUNDAABOUTS & TRAFFIC ENGINEER	09-11/11-CP10013-DNWTN RNDABT	5,247.97	232 15ST030924	5,247.97
7349768	D1488	S P I-SOUTH PAC INDUSTRIES INC	1258 W H15-LANDSCAPING 1303 W I-LANDCAPING	5,625.00 5,895.00	920 3102819 920 3102819	5,625.00 5,895.00
				11,520.00		11,520.00
7349769	06606	SARGENT TOWN PLANNING INC	MPNG/CNCPT/DSGN-CRDR/GTWY/CNTR	32,925.00	206 15BA008924	32,925.00
7349770	D1999	SO CAL WALL, INC	1304 W H15-DRYWALL/TAPE TXTURE 1304 W H15-PAINTING 1209 BOYDEN-DRYWALL/TAPE/SPRAY	640.44 2,769.30 886.32	920 3102819 920 3102819 920 3102819	640.44 2,769.30 886.32
				4,296.06		4,296.06
7349771	05953	STAATS CONSTRUCTION	1102 W H14-DOOR RPLCMNT/REPAIR 1258 H15-DOOR REPAIR 1209 BOYDEN-PAINTING 1304 W H15-MILLWORK 350 E NUGENT-DOOR REPAIR	1,260.00 550.00 3,863.70 4,227.39 400.00	920 3102819 920 3102819 920 3102819 920 3102819 920 1002819	1,260.00 550.00 3,863.70 4,227.39 400.00
				10,301.09		10,301.09
7349772	1531	SUBURBAN PROPANE	TBP-PROPANE	365.99	101 4631403	365.99
7349773	05842	TEJON CONSTRUCTORS INC	CP11012-DWNTN WTR LINE-APP #1	7,128.00	206 11DR001924	7,128.00
7349774	C4724	THE ACTIVE NETWORK INC	OCT 11-JUN 12-MTNC/SUPPRT RNWL APR 12-JUN 12-MTNC/SUPPRT RNWL	13,612.50 1,725.00	101 4315302 251 4315302 101 4315302	5,962.50 7,650.00 1,725.00
				15,337.50		15,337.50
7349775	04399	THE HOME DEPOT CREDIT SERVICES	SOIL SCOOPS(2)	23.86	480 4755208	23.86

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			SMPL GRN/TWLS/CLRX GRM/RNGS	78.34	480 4755208	78.34
			CLOROX GERM/BAGS	119.36	480 4755208	119.36
			CLRX GRM/STRPS/SCRWS/FNDRWSH	166.88	480 4755208	166.88
			WIRE/TIP/WTR COOLER/TGGL BOLT	87.76	480 4755208	87.76
				<u>476.20</u>		<u>476.20</u>
7349776	04239	TIM WELLS MOBILE TIRE SERVICE	FLAT REPAIR-EQ5848	6.00	101 4635207	6.00
			FLAT REPAIR/TUBE-EQ5836	12.53	101 4635207	12.53
			FLAT REPAIR-EQ5849	6.00	101 4635207	6.00
			FLAT REPAIR-EQ5850	6.00	101 4635207	6.00
			FLAT REPAIR-EQ5855	6.00	101 4635207	6.00
				<u>36.53</u>		<u>36.53</u>
7349777	2003	TIP TOP ARBORISTS, INC	TREE REMOVAL/MTNC	4,487.00	203 4740267	4,487.00
			LLMD-TREE MTNC	598.00	483 4725267	598.00
			LMD-TREE MTNC	637.00	482 4747267	637.00
				<u>5,722.00</u>		<u>5,722.00</u>
7349778	02543	TRI-COUNTY LOCKSMITH	616 ESTON-KEYS(5)/SRVC CALL	130.00	363 4542790	130.00
7349779	D2915	TURNING POINT SOFTWARE	CD MEDIA(100)	11.00	938 4542259	11.00
7349780	A7515	U S BANK	11/12-ADMIN FEES-CFD 92-101	1,500.00	812 4300301	1,500.00
7349781	A2124	UNDERGROUND SERVICE ALERT/SC	11/11-TICKETS(125)/FAXES(24)	283.50	484 4743301	283.50
7349782	2104	URBAN FUTURES	DEC-FEB 12-PROF SRVCS-CFD 90-2	2,000.00	833 4300301	2,000.00
			DEC-FEB 12-PROF SRVCS-CFD 91-1	2,000.00	832 4300301	2,000.00
			DEC-FEB 12-PROF SRVCS-CFD 90-1	2,000.00	831 4300301	2,000.00
			DEC-FEB 12-PROF SRVCS-CFD 89-1	2,000.00	830 4300301	2,000.00
				<u>8,000.00</u>		<u>8,000.00</u>
7349783	05276	VENCO POWER SWEEPING INC	11/11-STREET SWEEPING	34,201.70	203 4740450	34,201.70
7349784	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	112.89	484 4743410	112.89
			COLD MIX	110.28	484 4743410	110.28
				<u>223.17</u>		<u>223.17</u>
7349785	D2916	WAULS, ASILIA	TKT PCDS-TALENT SHOW-11/12/11	426.24	101 2107000	7,280.00
					402 3405127	(3,042.95)
					402 3405300	(2,918.00)
					402 3405302	(13.26)
					402 3405303	(342.55)
					402 3405303	(30.00)
					402 3405306	(507.00)
				<u>426.24</u>		<u>426.24</u>
7349786	31026	WAXIE SANITARY SUPPLY	SOL&REC HOSE/STNLS STEEL DRAG	264.02	101 4633406	264.02
7349787	D1937	WEST PAYMENT CENTER	INFORMATION CHARGES	433.25	101 4820301	433.25



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7349788	C2562	WESTERN PACIFIC ROOFING CORP	1209 BOYDEN-RETENTION 1304 W H15-RETENTION	520.00 705.00 <u>1,225.00</u>	920 3102819 920 3102819	520.00 705.00 <u>1,225.00</u>
7349789	06630	WHITE STONE CONSTRUCTION	1209 BOYDEN-FINISH CARPENTRY	3,420.00	920 3102819	3,420.00
7349790	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SVCS THRU 10/28/11	3,345.00	209 15BR001924	3,345.00
7349791	06584	WIRELESS WATCHDOGS	11/26-12/25/11-ACCOUNT MTNC	1,011.50	101 4315651	1,011.50
7349792	D2720	WRIGHT, LAURA	11/11-AM EXERCISE INSTRUCTOR	315.00	101 4643308	315.00
7349793	A7061	C A RASMUSSEN, INC	CP11011-2011 PVMNT MGNT-APP#3	856,481.37	205 12ST025924 209 12ST023924 227 11GS004924 252 12ST023924	183,532.35 49,362.20 165,565.81 458,021.01 <u>856,481.37</u>
7349794	06324	H & H GENERAL CONTRACTORS, INC	CP10002-AV M DRN/30W-32W-APP#2	460,513.35	101 15ST029924	460,513.35
7349795	C6134	SECURITY PAVING COMPANY INC	CP10011-SR 14/AVE I-APP#1	358,268.54	101 15BR001924 321 15BR001924	195,972.89 162,295.65 <u>358,268.54</u>
7349796	03154	SO CA EDISON	11/01-12/01/11-ELECTRIC SRVC	265,186.77	227 11GS004924 483 4725660	703.30 264,483.47 <u>265,186.77</u>
7349797	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 25/2011	61,965.67	101 2163000 101 4310121 101 4545134	61,859.47 (0.12) 106.32 <u>61,965.67</u>
7349798	05992	CAL FRAN ENGINEERING INC	CP10010-AV I/20E DRN-APP#2	822,416.19	101 12SD025924 484 12SD025924	633,505.00 188,911.19 <u>822,416.19</u>
7349799	D1782	V M GENERAL CONTRACTORS	AHP-FRMNG/STEEL FBRCTN/ENGNRNG	34,200.00	227 11BS014924	34,200.00
7349800	03672	A T & T	12/11-TELEPHONE SERVICE	11.73	402 4650205	11.73
7349801	C0077	A V E K	NSC-BACTERIOLOGICAL TESTING	195.00	101 4635301	195.00
7349802	00107	A V PRESS	11/11-SHOWCASE ADS	4,096.75	402 4650205	4,096.75
7349803	01708	BLUE CROSS OF CALIFORNIA	01/12-RETIREE HEALTH INSURANCE	39,621.65	109 4330124	39,621.65
7349804	D2315	C S M F O	BB-2012 CNFRNC-02/29-03/02/12	399.00	101 4310200 101 4310200	100.00 299.00 <u>399.00</u>

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7349805	C2060	CA WATER SERVICE COMPANY	11/10-12/13/11-WATER SERVICE	116.96	482 4747654	116.96
7349806	A9249	DEPT OF CORRECTNS,REG ACCTNG	11/11-CORRECTIONAL OFFICER PAY	4,827.16	203 4740308	3,169.96
					484 4743308	1,657.20
				4,827.16		4,827.16
7349807	00432	DEPT OF JUSTICE	11/11-FINGERPRINT APPS(32)	96.00	101 4320301	96.00
7349808	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	40.32	938 4542212	40.32
7349809	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7349810	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7349811	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	144.47	101 2159000	144.47
7349812	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	208.88	101 2159000	208.88
7349813	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-12/23/11 PR	150.00	101 2159000	150.00
7349814	01550	KAISER FOUNDATION HEALTH PLAN	01/12-RETIREE HEALTH INSURANCE	231.73	109 4330124	231.73
7349815	01550	KAISER FOUNDATION HEALTH PLAN	01/12-COBRA HEALTH INSURANCE	425.23	109 4330124	425.23
7349816	1296	L A CO CLERK-ENVIRO FILINGS	NOE: AMRG CRK/AVE H-BRIDGE RPR	75.00	210 13BR001924	75.00
7349817	1296	L A CO CLERK-ENVIRO FILINGS	NOE: 2012 BRIDGE REHAB-H/L/HWY	75.00	210 13BR001924	75.00
7349818	C5747	L A CO FIRE DEPT	45580 35E-HAZ MAT DSCLSR	275.00	484 4743301	275.00
7349819	C5747	L A CO FIRE DEPT	716 W OLDFIELD-HAZ MAT DSCLSR	469.00	484 4743301	469.00
7349820	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770-12/23/11 PR	125.00	101 2159000	125.00
7349821	1215	L A CO WATERWORKS	10/05-12/13/11-WATER SERVICE	13,328.29	101 11DR001924	65.51
					203 4740654	7,200.46
					363 4542790	251.56
					482 4747654	4,667.69
					920 1702822	64.12
					920 1702822	731.33
					920 3102821	80.49
					920 3102822	267.13
				13,328.29		13,328.29
7349822	C9516	LINCOLN NATIONAL LIFE INS CO	01/12-LIFE INSURANCE PREMIUMS	15,799.11	101 2166200	4,150.19
					101 2166300	565.94
					101 2166400	11,082.98
				15,799.11		15,799.11
7349823	05228	METLIFE	01/12-DENTAL INSURANCE	38,659.68	101 2166140	2,077.49

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					101 2166140	34,095.78
					109 4330124	(3,001.29)
					109 4330124	5,487.70
				38,659.68		38,659.68
7349824	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7349825	1705	QUARTZ HILL WATER DISTRICT	11/17-12/14/11-WATER SERVICE	2,033.16	101 4634654	334.60
					203 4740654	492.67
					482 4747654	1,205.89
				2,033.16		2,033.16
7349826	A5527	S C R R A-METROLINK	12/11-METROLINK CASH SALES	138.50	101 2176000	138.50
7349827	03154	SO CA EDISON	11/03-12/14/11-ELECTRIC SRVC	1,757.15	101 4540340	24.19
					101 4546902	129.98
					101 11DR001924	75.22
					203 4740652	25.37
					363 4542772	1.95
					363 4542790	126.77
					480 4755652	197.04
					482 4747652	367.04
					483 4725652	155.76
					484 4743652	57.49
					485 4750652	446.91
					901 4547902	21.26
					920 1002821	18.47
					920 1302822	52.72
					920 1402822	12.03
					920 1402824	1.45
					920 1702821	15.00
					920 1702822	1.91
					920 3102824	26.59
				1,757.15		1,757.15
7349828	1907	SO CA GAS COMPANY	11/11-NATURAL GAS VEHICLE FUEL	161.67	101 4545217	23.09
					101 4545217	23.10
					101 4545217	23.10
					101 4633217	23.09
					480 4755217	23.09
					480 4755217	23.10
					938 4542217	23.10
				161.67		161.67
7349829	1907	SO CA GAS COMPANY	10/25-12/02/11-GAS SERVICE	550.72	363 4542790	127.73
					920 1702821	422.99
				550.72		550.72
7349830	D1695	SUPERMEDIA LLC	12/11-YELLOW PAGE ADS	147.25	402 4650205	147.25
7349831	A1393	TEAMSTERS LOCAL 911	12/11-UNION DUES	4,230.00	101 2157000	4,230.00

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7349832	C2555	TIME WARNER CABLE	11/26-12/25/11-WIRELESS ROUTER	4.95	402 4650251	4.95
7349833	D0311	TIME WARNER CABLE	PAC-11/11 ADS-SPAMALOT	930.00	402 4650205	930.00
7349834	C2555	TIME WARNER CABLE	NSC-BCF FIBER I-NET	936.00	101 4315651	936.00
7349835	C8046	U S DEPT OF EDUCATION	DEBT COLLECTN SRVC-12/23/11 PR	255.19	101 2159000	255.19
7349836	C8487	U S TREASURY	TAX LEVY	25.00	101 2159000	25.00
7349837	04863	A D T SECURITY SYSTEMS INC	12/01-05/31/12-ALARM MONITORNG	114.45	402 4650402	114.45
7349838	02071	A G SOD FARMS INC	HP-SOD(1120 SQ FT)	350.78	101 4634404	350.78
7349839	C5386	A P A, INC	DEP-LEWIS BLACK-01/15/12	13,500.00	402 4650318	13,500.00
7349840	C7397	A R B/P E R P	ENGINE INSPECTIONS(4)	1,935.00	484 4743301	1,935.00
7349841	06576	A V CHEVROLET	HANDLE-EQ3741	49.29	203 4740207	49.29
7349842	01108	A V TURF	SPRNKLRs/FLTRS/CPLNGS/BSHNGS	376.91	482 4747404	376.91
			AHP-POLAR PARKA	585.35	101 4633404	585.35
			LCP-PIPE/ELBOWS/COUPLERS	26.61	101 4634404	26.61
			TBP-VLVS/CPLNGS/TPE/PPE/CNCTRS	267.83	101 4631404	267.83
			CPC-OIL(12 BOTTLES)	30.42	101 4631404	30.42
			TPB-BUSHING/ELBOWS	17.45	101 4631404	17.45
				<u>1,304.57</u>		<u>1,304.57</u>
7349843	05445	ADELMAN BROADCASTING, INC	11/11-KRAJ ADS-SPAMALOT	400.00	402 4650205	400.00
			11/11-KEPD ADS-KINGS OF SALSA	960.00	402 4650205	960.00
				<u>1,360.00</u>		<u>1,360.00</u>
7349844	C9598	ALBRECHT, DR STEVE	PRA-PART TIME STAFF TRAINING	2,122.56	101 4320245	2,122.56
7349845	A8728	ALL THINGS ENGRAVABLE	BASKETBALL TROPHIES(183)	1,004.21	101 4641251	1,004.21
7349846	D1663	AMERICAN IRON WORK	NSC-WROUGHT IRON PANELS(10)	1,995.00	101 4635402	1,995.00
7349847	04760	AMERINATIONAL COMMUNITY SRVS	10/11-MONTHLY SERVICE FEES	1,840.37	938 4542301	1,840.37
			11/11-MONTHLY SERVICE FEE	1,804.71	938 4542301	1,804.71
			SET UP FEES-SHYSIN S THOMAS	25.00	938 4542301	25.00
				<u>3,670.08</u>		<u>3,670.08</u>
7349848	04190	AMERIPRIDE	UNIFORM CLEANINGS	63.37	101 4730209	63.37
7349849	02693	ANDY GUMP, INC	MGC-RSTRM/WSH ST RNTL-12/10/11	3,183.11	101 4684222	3,183.11
7349850	D1757	ARROWHEAD	11/11-WATER/CUPS/COOLER RNTL	64.70	402 4650257	64.70
7349851	04446	AUTO PROS	SMOG INSPECTION-EQ5829	40.00	101 4631207	40.00

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7349852	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTIFICATIONS(13)	123.50	101 4200207 101 4631207 101 4635207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 480 4755207 485 4750207	9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50
				123.50		123.50
7349853	D0879	B'S EMBROIDERY ETC	NSC-COVERALLS/SHIRTS/JACKETS	594.86	101 4635209	594.86
7349854	03485	BAKERSFIELD TRUCK CENTER	BRAKE VALVE-EQ3779	144.49	480 4755207	144.49
7349855	06508	BARNES DISTRIBUTION	CLMPS/WSHRS/SCRWS/BTRIES/VLVS	165.14	101 4730214	165.14
7349856	C9762	BICYCLE JOHN'S	BIKES(15)	1,500.00	106 4330200	1,500.00
7349857	D2917	BLING 1 ENTERTAINMENT	TKT PCDS-BLING 1-12/03/11	3,017.22	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405306	7,142.50 (1,839.00) (1,857.50) (33.28) (149.50) (60.00) (186.00)
				3,017.22		3,017.22
7349858	D0458	BOARDWALK CONTRACTORS, INC	1114 W J7-ESCROW REPAIRS	695.00	363 4542790	695.00
7349859	00269	BOETHING TREE FARMS, INC	CR MEMO-MUHLENBRGA RIGENS(200) MUHLENBERGIA CAPILLARIS(200)	(598.13) 634.02	203 4740265 203 4740265	(598.13) 634.02
				35.89		35.89
7349860	201	BOHN'S PRINTING	PROGRAMS(300)/CARDS(1200)	413.03	402 4650205	413.03
7349861	04142	BRINKS INC	PAC-12/11-TRANSPORTATION SRVC	457.93	101 3501110	457.93
7349862	C7114	BRUIN GEOTECHNICAL SVCS INC	CP10002-CMPCTN/TSTNG/SMPLNG CP10010-CMPCTN/TSTNG/SMPLNG CP11011-CMPCTN/TSTNG/SMPLNG	4,600.00 2,510.00 3,610.00	101 15ST029924 101 12SD025924 209 12ST023924	4,600.00 2,510.00 3,610.00
				10,720.00		10,720.00
7349863	05129	C P S CARE PEST SOLUTIONS	1327 W I-11/11-PST CONTRL SRVC	65.00	920 3102821	65.00
7349864	2342	CARL WARREN & CO	CLAIM #011-09	221.72	109 4330300	221.72

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			CLAIM #021-10	277.20	109 4330300	277.20
			CLAIM #041-08	173.25	109 4330300	173.25
			CLAIM #026-10	173.25	109 4330300	173.25
			CLAIM #035-11	223.01	109 4330300	223.01
			CLAIM #033-11	270.77	109 4330300	270.77
			CLAIM #041-11	533.52	109 4330300	533.52
				<u>1,872.72</u>		<u>1,872.72</u>
7349865	C7544	CARQUEST AUTO PARTS	BRAKE PAD	56.27	101 4810207	56.27
7349866	04636	CAYENTA	12/11-RTS	3,500.00	101 4315302	3,500.00
7349867	04997	CLEAR CHANNEL BROADCASTING	BOO-11/11-KTPI ADS	76.00	101 4684222	76.00
			BOO-11/11-KTPI ADS	60.00	101 4684222	60.00
			MGC-11/11-KTPI ADS	640.00	101 4684222	640.00
			11/11-KTPI ADS-BLIND BOYS	551.00	402 4650205	551.00
			11/11-KTPI ADS-2011/12 SEASON	662.00	402 4650205	662.00
				<u>1,989.00</u>		<u>1,989.00</u>
7349868	D2922	CONSTATINO, MARIO RICO	HPRP-SEC DEP-K LAIR 209 EAST AVENUE K	1,050.00	364 4542771	1,050.00
7349869	03450	COSTCO	BWS-PLTES/NPKNS/FRKS/FRUIT/JCE	389.64	101 4640251	389.64
7349870	06311	CREATIVE BOOKING AGENCY, INC	DEP-QUEEN-02/24/12	13,000.00	402 4650318	13,000.00
7349871	D1722	CRIST, MARVIN	MC-REIMB-BICYCLES/HELMETS	1,136.61	106 4330200	1,136.61
7349872	06551	CURT GIDEON PHOTOGRAPHY	PHOTOS-R PEREZ/J CAUDLE	200.00	101 4305205	200.00
7349873	A1573	D F M ASSOCIATES	2012 CALIFORNIA ELECTIONS CODE	52.28	101 4110206	52.28
7349874	06248	DARYL'S PLUMBING	616 ESTON-TRIM RPR/FCET CLNOT	186.00	363 4542790	186.00
7349875	A0925	DESERT HAVEN ENTERPRISES, INC	CEDAR CENTER-DEBRIS/TRASH RMVL	752.19	101 4651402	752.19
			11/11-DESERT VIEW MONTHLY MTNC	3,324.24	920 3102822	3,324.24
			11/11-NO DWNTN MONTHLY MNTC	1,574.64	930 9906819	1,574.64
			11/11-NO DWNTN MONTHLY MTNC	174.96	930 9906822	174.96
			11/11-LOWTREE MONTHLY MTNC	1,049.76	920 1702822	1,049.76
			11/11-TREND MONTHLY MTNC	1,574.64	920 2002822	1,574.64
			11/11-MARIPOSA MONTHLY MTNC	2,099.52	920 1402822	2,099.52
			11/30-SO DWNTN MONTHLY MTNC	174.96	920 702822	174.96
			11/11-PIUTE MONTHLY MTNC	5,423.76	920 1302822	5,423.76
			11/11-3E/LNCSTR BL MNTHLY MTNC	174.96	920 1302822	174.96
			11/11-TREND MONTHLY MTNC	349.92	363 4542790	349.92
			11/11-SO DWNTN MONTHLY MTNC	174.96	363 4542790	174.96
			11/11-EL DORADO MONTHLY MTNC	874.80	363 4542790	874.80
			11/11-DESERT VIEW MONTHLY MTNC	874.80	363 4542790	874.80
			11/11-ADD'L BILLING-AVE I/J3	150.00	920 3102821	150.00
				<u>18,748.11</u>		<u>18,748.11</u>
7349876	01047	DESERT INDUSTRIAL SUPPLY	NIPPLES(2)	38.58	101 4633403	38.58

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7349877	C4320	ELECTRI-COM	1304 W H15-FINISH ELECTRICAL 642 JACKMAN-ROUGH ELECTRICAL 616 ESTON-RECEPTACLE WIRE REPR	3,240.00 29,250.00 130.00 <u>32,620.00</u>	920 3102819 227 11BS014924 363 4542790	3,240.00 29,250.00 130.00 <u>32,620.00</u>
7349878	A8170	EXTENSIONS PERF ARTS ACADEMY	TKT PCDS-EXTENSIONS-12/13/11	2,744.03	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304	4,946.00 (1,095.55) (700.00) (44.92) (331.50) (30.00) <u>2,744.03</u>
7349879	C8113	F J HEATING & AIR CONDITIONING	642 W JCKMN-DCTWRK/THRMST/HVAC	13,670.10	227 11BS014924	13,670.10
7349880	A7575	FARMER BROTHERS	PAC-COFFEE/COCOA	124.61	402 4650274	124.61
7349881	A8286	FLAG SYSTEMS	FOH/MON CONSOLE RNTL-12/14/11	2,550.00	402 4650602	2,550.00
7349882	A6398	FOUR STAR PRINTING	GINGERBREAD MEN-ARTS FOR YOUTH BANNERS/POLES POSTERS-ARTS FOR YOUTH	13.32 396.94 30.65 <u>440.91</u>	402 4650251 402 4650205 402 4650205	13.32 396.94 30.65 <u>440.91</u>
7349883	06583	FRAMEWORKS CONSTRUCTION, INC	1304 H15-ROUGH CRPNTRY/WINDOWS	3,626.91	920 3102819	3,626.91
7349884	04247	GATOR STEEL MFG & WELDING	AHP-STAGE HANDRAIL	5,040.00	227 11BS014924	5,040.00
7349885	04721	GET TIRES, INC	TIRES/VALVE STEMS(8)-EQ3776 TIRES(4)-EQ6806	2,946.33 511.90 <u>3,458.23</u>	203 4740207 101 4545207	2,946.33 511.90 <u>3,458.23</u>
7349886	05618	GLODE, BEVERLY	BG-MILEAGE-BUR-11/28-12/02/11	68.96	101 4320256	68.96
7349887	02536	GRACE RESOURCES CENTER	10/11-YEAR ROUND SHELTER PRGRM 11/11-YEAR ROUND SHELTER PRGRM WINTER SHELTER PROGRAM	3,253.00 5,164.00 40,440.00 <u>48,857.00</u>	261 4542771 261 4542771 261 4542770	3,253.00 5,164.00 40,440.00 <u>48,857.00</u>
7349888	C9980	GRANICUS	01/12-STRM RPLCTR-MONTHLY SRVC 01/12-MONTHLY MANAGED SERVICE	131.32 1,434.02 <u>1,565.34</u>	101 4305402 101 4305402	131.32 1,434.02 <u>1,565.34</u>
7349889	C7863	GREEN SET, INC	MGC-DECORATN RNTL-12/08-12/11	6,030.19	101 4684222	6,030.19
7349890	C9902	H D JANITORIAL SUPPLY	NSC-LNRS/DSNFCTNT/T PPR/ST CVR NSC-TISSUE DISPENSER/BROOM NSC-DISINFECTANT(4 GALS) LCP-MOPS/HANDLES	975.90 365.18 203.58 40.24 <u>1,584.90</u>	101 4635406 101 4635406 101 4635406 101 4634406	975.90 365.18 203.58 40.24 <u>1,584.90</u>

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7349891	00822	H W HUNTER, INC	TAIL LAMP-EQ1505	133.11	101 4810207	133.11
7349892	00824	HEALY ANYTIME GLASS, INC	1232 W H15-WINDOW/BOARD UP	328.00	920 1302822	328.00
			1303 W I-WINDOWS/BOARD UP	1,680.00	920 3102822	1,680.00
			45317 RODIN-WINDOW/BOARD UP	358.00	920 1302822	358.00
			44848 RODIN-WINDOW/BOARD UP	375.02	920 3602824	375.02
			45448 RAYSACK-WINDOW/BOARD UP	378.00	920 1302824	378.00
			45316 6E-WINDOW/BOARD UP	310.00	920 1302822	310.00
			1252 W H15-WINDOW/BOARD UP	428.00	920 3102822	428.00
				<u>3,857.02</u>		<u>3,857.02</u>
7349893	03449	HIGH DESERT AUTO ELECTRIC	SCREWS(10)	4.24	203 4740207	4.24
			RUBBER MFLAPS(7)	98.89	203 4740207	14.11
					203 4740207	28.26
					203 4740207	28.26
					203 4740207	28.26
			CREDIT MEMO-INV 174594-SCREWS	(4.24)	203 4740207	(4.24)
			CALIPERS/BRAKE PADS/ROTORS	366.25	203 4740207	366.25
			HORNS-EQ3779	36.93	480 4755207	36.93
			BLADE-EQ3820	18.56	203 4740207	18.56
			OIL FILTER-EQ3779	24.96	480 4755207	24.96
			CREDIT MEMO-CORE DEPOSIT RFND	(87.00)	203 4740207	(87.00)
			BRAKE PADS-EQ7503	73.38	938 4542207	73.38
			AIR FILTER-EQ1502	8.68	101 4810207	8.68
			AIR FILTER-EQ1749	8.18	101 4730207	8.18
			OIL/AIR FILTERS-EQ2308	13.42	101 4730207	13.42
			OIL/AIR FILTER-EQ3303	16.58	203 4740207	16.58
			OIL/FUEL/AIR/HYD FILTRS-EQ3351	76.48	480 4755207	76.48
			OIL/FUEL/AIR FILTERS-EQ3747	46.65	484 4743207	46.65
			OIL/AIR FILTERS-EQ3824	13.58	203 4740207	13.58
			OIL FILTER-EQ5602	3.13	101 4662207	3.13
			OIL/FUEL FILTERS-EQ5615	6.72	101 4632207	6.72
			OIL/FUEL FILTERS-EQ5767	6.72	101 4634207	6.72
			OIL/FUEL/AIR/HYD FILTRS-EQ5783	74.10	101 4635207	74.10
			AIR FILTER-EQ5789	5.20	101 4631207	5.20
			HYD FILTER-EQ5790	14.94	101 4635207	14.94
			OIL/FUEL/AIR FILTERS-EQ5837	14.91	101 4632207	14.91
			AIR/FUEL/OIL FILTERS-EQ5853	54.48	101 4635207	54.48
			OIL/AIR/FUEL FILTERS-EQ5854	14.91	101 4631207	14.91
			AIR FILTER-EQ5856	36.53	101 4631207	36.53
			OIL FILTER-EQ7507	3.43	251 4712207	3.43
			AIR FILTER-EQ7601	5.20	101 4711207	5.20
			OIL/AIR/FUEL FILTERS-EQ7604	17.08	101 4711207	17.08
			AIR/FUEL FILTERS-EQ2390	35.45	203 4740207	35.45
			CALIPERS/BRAKE PADS/CORE DEP	196.04	101 4711207	196.04
			MARKER-EQ2390	7.53	203 4740207	7.53
				<u>1,211.91</u>		<u>1,211.91</u>
7349894	A9236	HIGH DESERT BROADCASTING, LLC	MGC-12/11-KGMX ADS	340.00	101 4684222	340.00
			MGC-12/11-KMVE ADS	160.00	101 4684222	160.00



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				500.00		500.00
7349895	C4085	HOME MEDICAL OXYGEN/GAS	DRY ICE(250 LB)	223.91	402 4650602	223.91
7349896	C4032	HOUSING RIGHTS CENTER	08/11-FAIR HOUSING PROGRAM 09/11-FAIR HOUSING PROGRAM	2,233.00 3,175.00	361 4541301 361 4542301	2,233.00 3,175.00
				<u>5,408.00</u>		<u>5,408.00</u>
7349897	A2594	INTERSTATE BATTERY	BATTERIES(4)	402.16	101 4631207 101 4635207 101 4810207 485 4750207	108.70 97.81 86.95 108.70
				<u>402.16</u>		<u>402.16</u>
7349898	06334	J G TUCKER & SON, INC	GLOVES(18)	248.83	480 4755209	248.83
7349899	D2918	JEWELRY EXPRESS INC	RFND-OVRPMT BUS LIC #10018782	156.00	101 3102200 101 3102250	67.00 89.00
				<u>156.00</u>		<u>156.00</u>
7349900	D0442	K J I PLUMBING INC	AHP-ABOVE GRND/UNDRGRND PLMBNG	22,500.00	227 11BS014924	22,500.00
7349901	D1903	KERN MACHINERY INC-LANCASTER	ISOLATOR-EQ5831 STARTER MOTOR-EQ5837 BRAKE PADS/WHEEL BOLTS-EQ5835 STARTER MOTOR/GLOW PLUG/SEAT V BELT/CLUTCH-EQ5796 CLUTCH-EQ5796 BRKE PDS/SHOCK ABSORBRS-EQ5848	58.89 453.09 145.19 710.69 55.69 490.06 336.78	101 4634207 101 4632207 101 4635207 101 4635207 101 4632207 101 4632207 101 4635207	58.89 453.09 145.19 710.69 55.69 490.06 336.78
				<u>2,250.39</u>		<u>2,250.39</u>
7349902	01131	KNOTT'S BERRY FARM	BALANCE DUE FOR 07/08/11 TKTS	219.90	101 4640270	219.90
7349903	D2882	LADD, JENNIFER	11/11&12/11-VOLUNTEER STIPEND	252.00	101 4310301	252.00
7349904	C7873	LANCASTER AUTO MALL ASSOC	12/11-ADVERTISING CAMPAIGN	5,946.17	910 9401942	5,946.17
7349905	A2073	LANCASTER PERF ARTS CNTR FNDTN	MAYOR'S LPAC GOLD CLUB MMBRSHP MAYER, BERNA	1,000.00	101 2182402	1,000.00
7349906	1203	LANCASTER PLUMBING SUPPLY	LCP-PIPE(32)/CAPS(16) CLOSET KIT	650.65 18.46	101 4634404 101 4651403	650.65 18.46
				<u>669.11</u>		<u>669.11</u>
7349907	D2919	LNCSTR SCHOOL DIST/DISCVRY SCH	TKT RFND-OVRPMT-BALLET FLKLRCO	46.00	402 3405100	46.00
7349908	C8423	MASONRY PLUS	642 W JACKMAN-MASONRY WORK	20,696.85	227 11BS014924	20,696.85
7349909	C8380	MC CORMICK ELECTRIC & CONST	NSC-ELECTRICAL WIRING REPAIRS MLS-DEMO/SINK/CNCRT/WTR LN/PNT WH-DRAIN/VENT/WTR LINES/DRYWL	356.00 3,986.00 1,440.00	101 4635402 101 4633403 101 4633403	356.00 3,986.00 1,440.00
				<u>5,782.00</u>		<u>5,782.00</u>

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7349910	02526	MOJAVE DESERT NEWS	DISPLAY ADS-KINGS OF SALSA	93.75	402 4650205	93.75
			CREDIT MEMO-MOMIX ADVERTISING	(93.75)	402 4650205	(93.75)
			DISPLAY ADS-BLIND BOYS/ALABAMA	93.75	402 4650205	93.75
			DISPLAY ADS-BLIND BOYS/ALABAMA	93.75	402 4650205	93.75
			DISPLAY ADS-CHRISTMAS BLCK/WHT	93.75	402 4650205	93.75
			MGC-DISPLAY AD	117.68	101 4684222	117.68
				<u>398.93</u>		<u>398.93</u>
7349911	D2920	MOLLYKATE'S	MGC-PRESS CONFERANCE DECORATNS	250.00	101 4684222	250.00
7349912	01184	MONTE VISTA CAR WASH	11/30-CAR WASHES	153.00	101 4200207	13.00
					101 4545207	13.00
					101 4631207	11.00
					101 4711207	11.00
					101 4711207	12.00
					101 4711207	13.00
					101 4730207	10.00
					101 4810207	11.00
					101 4810207	11.00
					101 4810207	11.00
					101 4810207	12.00
					101 4810207	12.00
					483 4725207	13.00
				<u>153.00</u>		<u>153.00</u>
7349913	05773	MORRISON WELL MAINTENANCE	NSC-11/11-BACTERIOLOGICAL SMPL	1,607.50	101 4635402	1,607.50
7349914	31007	MOTION INDUSTRIES, INC	PREMOFLEX-EQ3752	43.46	203 4740207	43.46
7349915	D1167	MUNICIPAL CODE CORPORATION	FREIGHT CHARGES	6.75	101 4110360	6.75
7349916	D1878	MURPHY & EVERTZ,ATTYS AT LAW	11/11-LEGAL SRVCS-AV GRNDWTR	5,001.75	101 4400303	5,001.75
7349917	D0217	NAT'L PAYMENT CORPORATION	11/11-EZ STUB ITEM CHARGE	168.97	101 4310302	168.97
7349918	D2483	NOVOGRADAC & COMPANY	10/16-11/15/11-CONSULTNG SRVCS	2,120.00	486 4770301	2,120.00
7349919	1443	OMEGA MAINTENANCE, INC	NSC-POLE SAW/WEED WHIP REPAIRS	239.32	101 4635230	239.32
7349920	05741	P P G ARCHITECTURAL FINISHES	MGC-TRAIN RIDE PAINT	28.14	101 4684222	28.14
			PAINT(4)	62.07	203 4740502	62.07
				<u>90.21</u>		<u>90.21</u>
7349921	C3613	PACIFIC ENVIRONMENTAL	44245 KNGTREE-ASBST CLRNC INSP	450.00	960 9202942	450.00
7349922	05602	PETROLEUM EQUIPMENT CONST SRV:	11/11-DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
7349923	A7779	PHIL BURKE RIGGING, INC	RIGGING SYSTEM REPAIRS	2,851.92	402 4650402	2,851.92
7349924	04361	PROTECTION ONE	LMS-12/11-ALARM MONITORING	33.02	101 4632402	33.02

# City of Lancaster Check Register



From Check No.: 7349405 - To Check No.: 7349965

From Check Date: 12/02/2011 - To Check Date: 12/23/2011

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			PK&S-12/11-ALARM MONITORING	44.84	101 4651402	44.84
			LMS-12/11-ELEVATOR MONITORING	25.20	101 4632402	25.20
				<u>103.06</u>		<u>103.06</u>
7349925	02257	QUALITY SURVEYING, INC	CP11011-11/11-2011 PAVMNT PRGM	6,855.00	209 12ST023924	6,855.00
7349926	05864	QUINN COMPANY	SWITCH-EQ3729	30.53	203 4740207	30.53
			HARNESSE-EQ3835	468.72	484 4743207	468.72
			STRIP WEAR-EQ3774	421.00	203 4740207	421.00
				<u>920.25</u>		<u>920.25</u>
7349927	D2921	REDICK, MATTIE	REFUND-JRP DEP-12/08/11	100.00	101 2182000	100.00
7349928	05943	ROBERTSON'S	CONCRETE	137.16	203 4740410	137.16
			CONCRETE	137.16	203 4740410	137.16
			CONCRETE	462.91	203 4740410	462.91
				<u>737.23</u>		<u>737.23</u>
7349929	06575	ROCKET MEDIA	MGC-CHRISTMAS BANNERS	660.11	101 4684222	660.11
7349930	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.63	101 4730657	119.63
7349931	05934	SHI INTERNATIONAL CORP	ATA DRIVE	174.00	101 4315302	174.00
7349932	D2463	SIERRA GAS & SCALE	11/21/11-SCALE SERVICES	20.00	101 4820301	20.00
7349933	1894	SIGNS & DESIGNS	NAMEPLATE-MEG TREGLIA	10.88	101 4320259	10.88
7349934	05952	SINCLAIR PRINTING COMPANY	WINTER 2011 OUTLOOK(61500)	16,100.81	101 4305253	9,660.49
					101 4643253	6,440.32
				<u>16,100.81</u>		<u>16,100.81</u>
7349935	01816	SMITH PIPE & SUPPLY INC	FERTILIZER	1,993.39	101 4634404	1,993.39
			FERTILIZER	27.94	101 4634404	27.94
				<u>2,021.33</u>		<u>2,021.33</u>
7349936	1997	SO CA MUNICIPAL ATHLETIC FED	2012 MMBRSHIP-CAMPBELL/SANDERS	140.00	101 4641206	140.00
7349937	05962	SOUNDCHECK LA, LLC	GTAR/AMP/SPKR/KYBRD-M WEINBERG	1,892.00	402 4650602	1,892.00
			KYBRD/DRMS/CYMBLS-E BORTNICK	1,045.00	402 4650602	1,045.00
				<u>2,937.00</u>		<u>2,937.00</u>
7349938	D2143	STREAMLINE PRODUCTIONS	MGC-PROJCTR/SCREEN/PA/MICS	1,200.00	101 4684222	1,200.00
7349939	05590	STUDIO EQUIPMENT RENTALS INC	MGC-GNRTRS/TMP PWR BXS/LGT TWR	650.00	101 4684222	650.00
			MGC-GENERATOR/TMP PWR BOX/CORD	210.00	101 4684222	210.00
				<u>860.00</u>		<u>860.00</u>
7349940	D2786	STURDEFANT, MARK	RFND-EXPENSES INCURD-BRAVE SOUL	6,291.70	402 3405127	2,689.52
					402 3405300	2,937.50
					402 3405302	45.78

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					402 3405303	159.90
					402 3405304	60.00
					402 3405305	100.00
					402 3405306	299.00
				6,291.70		6,291.70
7349941	05703	SUPERIOR ALARM SYSTEMS	12/11-ALARM MONITORING	45.00	101 4633402	45.00
7349942	A8398	SWANK MOTION PICTURES, INC	MGC-SHREK THE HALLS MOVIE RNTL	271.00	101 4684222	271.00
7349943	C4724	THE ACTIVE NETWORK INC	AR WEB INTERFACE	175.00	101 4310302	127.75
					251 4712302	47.25
				175.00		175.00
7349944	C1223	THE LAMAR COMPANIES	11/21-12/18/11-OUTDR ADVERTSNG	2,040.00	402 4650205	2,040.00
7349945	D2750	THE VERNON COMPANY	POLO SHIRTS/SWEATSHIRTS(108)	587.26	101 4640251	587.26
7349946	A7308	THREE ROSES CATERING	CHIC PICATTA/VEG PSTA-11/18/11	209.14	402 4650257	209.14
7349947	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3351	22.00	480 4755207	22.00
			TIRE REPAIR-EQ3782	24.18	203 4740207	24.18
			TIRE REPAIR-EQ3752	24.18	203 4740207	24.18
			TIRE REPAIR-EQ4327	22.00	483 4725207	22.00
			TIRE REPAIR-EQ3355	34.35	203 4740207	34.35
			TIRE REPAIR/SRVC CALL-EQ2390	92.00	203 4740207	92.00
			TIRE REPAIR-EQ3752	72.53	203 4740207	72.53
			TIRE REPAIR-EQ5835	6.00	101 4635207	6.00
			TIRE REPAIR-EQ5850	6.00	101 4635207	6.00
			TIRES(2)-EQ3745	251.19	203 4740207	251.19
				554.43		554.43
7349948	D1594	TOUCHPOINT ENERGIZED COMM	09/10-E NEWSLETTER SERVICE	375.00	101 4305301	375.00
7349949	02543	TRI-COUNTY LOCKSMITH	1114 W J7-CYLINDER KEY CHNG(3)	100.00	363 4542790	100.00
7349950	02977	TURBO DATA SYSTEMS INC	11/11-ADMIN CITATIONS	1,628.00	101 4310301	1,628.00
7349951	04445	UNITED RENTALS, INC	MGC-SKYJACKS(2)	1,583.54	101 4684222	1,583.54
7349952	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-11/17-12/14/11	19.58	101 4633402	19.58
7349953	D2827	UNIVERSITY FOODS	WATER/CANDY CANES/CUPS	311.28	402 4650274	311.28
7349954	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	275.79	484 4743410	275.79
			COLD MIX	190.32	484 4743410	190.32
			COLD MIX	350.18	484 4743410	350.18
				816.29		816.29
7349955	05087	WALSMA OIL COMPANY	OIL/RECYCLING FEES	2,408.21	101 4730214	2,408.21

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7349956	D2923	WASTE MANAGEMENT OF A V	NOV 11-JAN 12-20DVP	148.92	920 3102821	148.92
7349957	D1937	WEST PAYMENT CENTER	11/11-INFORMATION CHARGES	487.60	101 4545301	487.60
7349958	C7367	WINE WAREHOUSE	WINE(10 CASES)	636.00	402 4650274	636.00
7349959	D1581	YVONNE, THERESA	TY-PER DIEM-NY-01/05-09/12	319.50	402 4650201	319.50
7349960	2501	ZUMAR INDUSTRIES, INC	SPEED LIMIT SIGNS(25)	886.31	101 4720455	886.31
7349961	01708	BLUE CROSS OF CALIFORNIA	01/12-EMPLOYEE HEALTH INSURANCE	206,901.56	101 2166110 101 2166120 109 4330124	159,298.44 43,771.64 3,831.48
				<u>206,901.56</u>		<u>206,901.56</u>
7349962	A6448	JOHNSON CONTROLS INC	NON ARRA-PMT #8-REV #1	150,000.00	109 11ZZ002924 229 11ZZ002924	105,737.70 44,262.30
				<u>150,000.00</u>		<u>150,000.00</u>
7349963	01550	KAISER FOUNDATION HEALTH PLAN	01/12-EMPLOYEE HEALTH INSURANCE	86,253.61	101 2166130 109 4330124	77,893.59 8,360.02
				<u>86,253.61</u>		<u>86,253.61</u>
7349964	D2718	LANCASTER PROMENADE, LLC	LMAG-CHANGE ORDERS	700,000.00	101 11BS001924	700,000.00
7349965	05834	VENCO WESTERN, INC	11/11-FACILITIES/PRKNG LT MTNC	3,074.92	203 4740264	3,074.92
			11/11-MEDIANS & PARKWAYS MTNC	4,757.47	203 4740264	4,757.47
			11/11-LMD MONTHLY MTNC	36,125.49	482 4747402	36,125.49
			11/11-FREEWAY ENTRY MTNC	9,949.63	203 4740269	9,949.63
			11/11-BUSINESS PARK MTNC	3,299.86	901 4547902	3,299.86
			11/11-SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			11/11-STREET TREES MTNC	889.40	203 4740264	889.40
				<u>61,192.19</u>		<u>61,192.19</u>

Chk Count 558

Check Report Total 8,817,078.09

# City of Lancaster Wire Check Register



From Check No.: 101008891 - To Check No.: 101008895  
 From Check Date: 12/07/2011 - To Check Date: 12/16/2011

Printed: 12/27/2011 10:04

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008891	04763	CITY OF LANCASTER-PAC	DRAW-PAC PETTY CASH	1,000.00	101 1020002	1,000.00
101008892	04867	CITY OF LANCASTER-RECREATION	MGC-PETTY CASH	500.00	101 1020001	500.00
101008893	D0986	LANCASTER PROMENADE LENDER GP LOAN B #1-647,653,838-844,848	LANCASTER BLVD/642 JACKMAN	6,998,200.00	101 1012000 109 1012000 206 1012000 207 1012000 209 1012000 210 1012000 227 1012000 232 1012000 252 1012000 371 1012000 399 1012000 901 1012000	950,000.00 170,000.00 428,200.00 1,400,000.00 1,500,000.00 209,700.00 630,000.00 300,000.00 27,000.00 895,300.00 243,000.00 245,000.00
				<u>6,998,200.00</u>		<u>6,998,200.00</u>
101008894	A2956	LAWYERS TITLE CO	3134009023&024-PROP A PRKNG LT	1,401,704.74	207 11AC009924	1,401,704.74
101008895	C9589	U S BANK CORP PAYMENT SYSTEMS	12/12/11 CALCARD STATEMENT	40,920.95	101 2601000	40,920.95
Chk Count	<u>5</u>			Check Report Total		<u>8,442,325.69</u>