

City of Lancaster Check Register



From Check No.: 7349966 - To Check No.: 7350172
 From Check Date: 12/30/2011 - To Check Date: 01/06/2012

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7349966	D2721	A T & T ADVERTISING SOLUTIONS	11/11-YELLOW PAGE ADS	9.64	402 4650205	9.64
7349967	A1310	A V UNION HIGH SCHOOL DISTRICT	MGC-PRF FEE-QH CHORUS-12/10/11	100.00	101 4684222	100.00
7349968	C2060	CA WATER SERVICE COMPANY	11/15-12/19/11-WATER SERVICE	992.01	482 4747654	992.01
7349969	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	108.67	101 4310212	74.21
				108.67	402 4650212	34.46
						108.67
7349970	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	1,082.50	101 2159000	1,082.50
7349971	D2360	GAMBOA, DAVID	HPRP-01/12- RNTL ASST-J HARRIS 44921 TREVOR, UNIT G	350.00	364 4542770	350.00
7349972	D2146	HADDAD, JAMAL	HPRP-01/11-RNTL ASST-E HADDAD 2119 KRYSTAL AVENUE	750.00	364 4542770	750.00
7349973	1215	L A CO WATERWORKS	10/17-12/20/11-WATER SERVICE	31,285.06	101 4540340	776.19
					101 4631654	4,341.90
					101 4633654	99.62
					101 4634654	8,487.55
					203 4740654	3,727.66
					363 4542774	64.70
					482 4747654	13,242.06
					901 4547902	545.38
				31,285.06		31,285.06
7349974	D2498	MADISON, ANTONIO	HPRP-01/12-RNTL ASST-E MADISON 45551 BARRYMORE	450.00	364 4542771	450.00
7349975	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2011-26	2,719.05	101 2170200	2,719.05
7349976	D2541	SAMAL PROPERTIES, LLC	HPRP-01/12-RNTL ASST-C DUBREY 44661 CALSTON	400.00	364 4542770	400.00
7349977	03154	SO CA EDISON	11/16-12/16/11-ELECTRIC SRVC	177.49	901 4547902	177.49
7349978	03154	SO CA EDISON	10/14-12/12/11-ELECTRIC SRVC	1,161.60	203 4740652	57.15
					482 4747652	1,051.11
					484 4743652	53.34
				1,161.60		1,161.60
7349979	03154	SO CA EDISON	10/17-12/23/11-ELECTRIC SRVC	1,675.45	101 4546902	15.09
					101 4631652	320.91
					203 4740652	22.72
					261 17SD023924	53.65
					363 4542774	3.80
					363 4542790	30.40
					482 4747652	311.55
					483 4725652	45.63
					483 4725660	104.63
					901 4540902	608.62
					920 702822	2.77

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				1,675.45	920 802821	66.26
					920 1002824	2.40
					920 1302822	12.95
					920 1702822	47.95
					920 3702824	26.12
				11,931.50		1,675.45
7349980	03154	SO CA EDISON	11/22-12/23/11-ELECTRIC SRVC	11,931.50	101 4632652	942.82
					101 4633652	3,404.54
					101 4634652	3,722.55
					402 4650652	3,861.59
				11,931.50		11,931.50
7349981	03154	SO CA EDISON	10/05-11/30/11-ELECTRIC SRVC	27,682.15	101 4631652	9,501.68
					101 4633652	3,369.26
					101 4634652	4,080.15
					101 4635652	9,447.94
					101 4810403	187.36
					349 4660770	555.37
					483 4725660	540.39
				27,682.15		27,682.15
7349982	1907	SO CA GAS COMPANY	11/16-12/20/11-GAS SERVICE	6,576.77	101 4631655	91.46
					101 4632655	1,867.95
					101 4633655	3,616.86
					101 4634655	445.66
					101 4635655	532.66
					920 1702822	10.94
					920 2002822	11.24
				6,576.77		6,576.77
7349983	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 26-2011	843.17	101 2155000	843.17
7349984	05548	VISION SERVICE PLAN	01/12-EMPLOYEE VISION PLAN	7,155.17	101 2166150	5,854.23
					109 4330124	(22.43)
					109 4330124	1,323.37
				7,155.17		7,155.17
7349985	C0379	A V BALLET	TKT PCDS-NUTCRACKR-12/10-11/11	32,169.32	101 2107000	43,791.70
					402 3405127	(8,244.38)
					402 3405302	(797.50)
					402 3405303	(2,580.50)
				32,169.32		32,169.32
7349986	06576	A V CHEVROLET	HANDLE-EQ3832	25.38	203 4740207	25.38
			HANDLE/SWITCH-EQ3742	320.96	203 4740207	320.96
				346.34		346.34
7349987	5105	A V DOMESTIC VIOLENCE COUNCIL	HPRP-10/11-EMPLEE/OPER EXPENSE	5,075.86	364 4542306	67.41
					364 4542770	5,008.45
				5,075.86		5,075.86

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7349988	01039	A V FORD LINCOLN MERCURY	FUEL PUMP-EQ4328 CLIPS/KIT-EQ4328	420.96 34.86 <u>455.82</u>	101 4720207 101 4720207	420.96 34.86 <u>455.82</u>
7349989	C1305	A V OCCUPATIONAL MEDICINE	JA-DMV PHYSICAL MS/JL-DMV PHYSICALS	75.00 150.00 <u>225.00</u>	101 4320301 101 4320301	75.00 150.00 <u>225.00</u>
7349990	01058	A V TROPHY & UNIFORM CO	PLATES FOR PLAQUES(4)-B GREENE	77.30	101 4100205	77.30
7349991	01108	A V TURF	LCP-BUSHINGS(5)	77.89	101 4634404	77.89
7349992	06294	A V WEB DESIGNS	11/11-MONTHLY HOSTING CHARGES 12/11-MONTHLY HOSTING CHARGES	99.95 99.95 <u>199.90</u>	402 4650301 402 4650301	99.95 99.95 <u>199.90</u>
7349993	00989	ALL VALLEY SURVEYING	CP10002-PROJECT MGMT/SURVEY	1,950.00	220 15ST029924	1,950.00
7349994	D1663	AMERICAN IRON WORK	HP-WROUGHT IRON FENCE REPAIRS	225.00	101 4634402	225.00
7349995	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS UNIFORM CLEANINGS CREDIT MEMO-SRVC CHRNG REVERSAL	91.59 85.70 32.87 (5.49) <u>204.67</u>	480 4755209 480 4755209 101 4730209 480 4755209	91.59 85.70 32.87 (5.49) <u>204.67</u>
7349996	02693	ANDY GUMP, INC	1303 13W-RELOCATE SAN EQUIP 1303 13W-RSTRM-12/13-01/09/12	54.38 76.63 <u>131.01</u>	920 3102819 920 3102819	54.38 76.63 <u>131.01</u>
7349997	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS/INSPECTIONS(10)	89.50	101 4545207 101 4633207 101 4810207 203 4740207 203 4740207 203 4740207 203 4740207 480 4755207 938 4542207	89.50 89.50 89.50 89.50 89.50 89.50 89.50 89.50 <u>89.50</u>
7349998	D2018	BEX BAR AND GRILL	DEP-JURIED ART SHOW-02/02/11	300.00	101 4644251	300.00
7349999	A4944	BILL'S LANDSCAPING INC	1203 BOYDEN-ADD'L LANDSCAPING 45303 KINGTREE-ADD'L LANDSCPNG 45303 KINGTREE-FINAL BILLING	6,700.00 3,750.00 3,750.00 <u>14,200.00</u>	920 3102819 920 3102819 920 3102819	6,700.00 3,750.00 3,750.00 <u>14,200.00</u>
7350000	D0458	BOARDWALK CONTRACTORS, INC	940 NORBERRY-WTR MAINLINE REPRS	23,957.91	363 4542781	23,957.91

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			639 E PILLSBRY-12/11-POOL SRVC	150.00	363 4542790	150.00
				24,107.91		24,107.91
7350001	06550	BUFFALO, STEVE	12/11-EVENT & MARKETING SRVCS	2,500.00	101 4680225	2,500.00
7350002	05412	CA SHOPPING CART RETRIEVAL	11/11-SHOPPING CART RETRIEVAL	615.00	203 4740402	615.00
7350003	D2924	CALDERON, MIRELLA	LCP-1 HOUR RNTL CREDIT-12/04/11	50.00	101 3402300	50.00
7350004	03552	COASTLINE EQUIPMENT	MATS(3)-EQ3768 STRAINER-EQ3768	323.61 144.27 467.88	203 4740207 203 4740207	323.61 144.27 467.88
7350005	A4951	COREY CHRISTENSEN CONSTRUCTIO	1209 BYDN-FNSH PLMB/GS LN TRNC 1209 BOYDEN-RETENTION 1304 H15-FINISH PLUMBING	2,718.00 740.00 1,080.00 4,538.00	920 3102819 920 3102819 920 3102819	2,718.00 740.00 1,080.00 4,538.00
7350006	06551	CURT GIDEON PHOTOGRAPHY	PHOTOGRAPHY-BRK/FST W/SANTA PHOTOGRAPHY-MOAH PROGRES SHOTS	400.00 250.00 650.00	101 4640251 101 4644251	400.00 250.00 650.00
7350007	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	11/11-MUNI CODE ENFRCMINT SRVCS	7,054.98	101 4545303	7,054.98
7350008	06248	DARYL'S PLUMBING	1243 W J11-HOSE BIB PIPE REPRS 3801 W K10-REROUTE/SEAL WH VNT 616 ESTON-SHOWER DRAIN CLEANOT 717 E OLDFLD-MAIN SEWR CLEANOT	470.00 85.00 75.00 75.00 705.00	363 4542790 363 4542790 363 4542790 363 4542790	470.00 85.00 75.00 75.00 705.00
7350009	06609	DELTA SCIENTIFIC CORPORATION	BOLLARDS/LIDS	1,234.31	206 16ST004924	1,234.31
7350010	A0925	DESERT HAVEN ENTERPRISES, INC	11/11-LOWTREE MONTHLY MTNC 11/11-MARIPOSA MONTHLY MTNC 11/11-PIUTE MONTHLY MTNC 11/11-JOSHUA MONTHLY MTNC	1,180.98 699.84 874.80 1,049.76 3,805.38	363 4542790 363 4542790 363 4542790 363 4542790	1,180.98 699.84 874.80 1,049.76 3,805.38
7350011	C0293	EAST, MARY PAULINE	12/11-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7350012	06299	ECORP CONSULTING INC	CP09015-11/11-CNSLTG-AVE I/40W	823.75	399 12ST024924	823.75
7350013	06348	ENGLANDER KNABE & ALLEN	SECTION 8 HOUSING REVIEW	450.00	101 4400303	450.00
7350014	C8113	F J HEATING & AIR CONDITIONING	45304 5E-WINTERIZE EVAP COOLER 45534 GADSDEN-WINTERZ EVAP CLR 1304 H15-HTR/EVAP CLR INSTLTN 45534 5E-WINTERIZE EVAP COOLER 1038 W J5-WINTERIZE EVAP COOLR 1102 W H5-WINTERIZE EVAP COOLR 43057 39W-WINTERIZE EVAP COOLR	65.00 65.00 2,200.00 65.00 65.00 65.00 65.00	920 1302822 920 1402822 920 3102819 920 1302822 920 1702822 920 3102822 920 2002822	65.00 65.00 2,200.00 65.00 65.00 65.00 65.00

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7350015	05777	FIELDEN ENGINEERING GROUP	CP11027-STRCTRL EVAL BLVD PLES	810.00	206 11ZZ003924	810.00
7350016	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7350017	05845	FREEWAY ELECTRIC	CP09025-TRF SGNL UPGRD-APP#5	32,029.34	217 12TS007924	3,202.93
				32,029.34	399 12TS007924	28,826.41
						32,029.34
7350018	D0315	FREGOSO, PHYLLIS	01/12-PRA RETAINER	4,330.00	101 4620301	4,330.00
			WITHHOLDING ORDER	(1,082.50)	101 2159000	(1,082.50)
			WITHHOLDING ORDER FEE	(1.50)	101 3601100	(1.50)
				3,246.00		3,246.00
7350019	04721	GET TIRES, INC	TIRESMVLV STMS/MNTNG(3)-EQ3779	1,152.12	480 4755207	1,152.12
			TIRES(4)-EQ1505	520.34	101 4810207	520.34
			TIRES(4)-EQ3990	737.80	485 4750207	737.80
				2,410.26		2,410.26
7350020	03098	GOODSPEED DIST CO	UNLEADED(4977)/DIESEL(2503)	24,535.65	101 1620000	24,535.65
7350021	06325	H H CONSTRUCTION	WCP-BLOCK WALL	6,412.86	361 4541772	6,412.86
7350022	03449	HIGH DESERT AUTO ELECTRIC	STA BIL CONCENTRATE-EQ3995	15.21	480 4755207	15.21
			MERCON SP ATF/AIR FILTR-EQ2386	79.78	101 4730207	79.78
			CREDIT MEMO-BLADE-EQ3820	(7.70)	203 4740207	(7.70)
			WIPER BLADES(2)-EQ1746	28.80	101 4810207	28.80
			AIR/FUEL FILTERS-EQ3355	37.05	203 4740207	37.05
				153.14		153.14
7350023	A9236	HIGH DESERT BROADCASTING, LLC	12/11-KGMX ADS-BASKETBALL	792.00	101 4641205	792.00
			12/11-KKZQ ADS-BASKETBALL	676.00	101 4641205	676.00
				1,468.00		1,468.00
7350024	D2925	HORIZON ENERGY, LLC	RFND-CUP APPLICATION FEE	8,207.00	101 3203100	8,207.00
7350025	05750	I S C O MACHINERY	ENCLSD CAB/EXCAVATOR BUCKET	6,257.25	484 4743602	6,257.25
			CREDIT MEMO-DAMAGE WAIVER ADJ	(510.00)	484 4743602	(510.00)
				5,747.25		5,747.25
7350026	A2594	INTERSTATE BATTERY	BATTERIES(4)	402.16	101 4633207	108.70
					101 4730207	108.70
					101 4810207	86.95
					203 4740207	97.81
			BATTERIES(6)-EQ3411	665.22	203 4740207	665.22
			LMS-GENERATOR BATTERIES(2)	195.64	101 4632230	195.64
				1,263.02		1,263.02
7350027	06334	J G TUCKER & SON, INC	GLOVES(24)	138.45	480 4755209	138.45

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7350028	D2926	JONES, JUDITH	RFND-OVRPMT CDE ENFCMT #091010	600.00	101 3310400	600.00
7350029	D1903	KERN MACHINERY INC-LANCASTER	HEADLIGHT-EQ5849	65.32	101 4635207	65.32
7350030	D1725	LA GACETA	DISPLAY ADS-LOS LOBOS/FOLKLRCO	250.00	402 4650205	250.00
7350031	03575	LANCASTER AUTO INTERIORS	SEAT BENCH REPAIR	125.00	101 4730207	125.00
7350032	D2287	LANCASTER CODE ENFCMNT ASSN	UNION DUES-PP 26-2011	360.00	101 2171000	360.00
7350033	A2073	LANCASTER PERF ARTS CNTR FNDTN	MAYOR'S LPAC GOLD CLUB MMBRSHIP MANN, JOSHUA MAYOR'S LPAC GOLD CLUB MMBRSHIP SMITH, BECKY	1,000.00 80.00 1,080.00	101 2182402 101 2182402	1,000.00 80.00 1,080.00
7350034	D2929	LAW OFFICES OF KRAMER & KRAMER	CLAIM #021-10/1524163RW	225.00	109 4330300	225.00
7350035	C8867	LIVING STONE CATHEDRAL/WORSHIP	TKT PCDS-LVNSTN CTDR-12/17/11	508.06	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405306	4,646.00 (2,321.38) (1,295.00) (6.91) (299.65) (30.00) (185.00) 508.06
7350036	D2907	MANNING & KASS ELLROD RAMIREZ	CLAIM #041-11/1601675RW	3,490.56	109 4330300	3,490.56
7350037	1348	MATALON, LEE	TKT PCDS-AV BIG BAND-12/17/11	1,737.15 1,737.15	101 2107000 402 3405127	3,649.40 (1,912.25) 1,737.15
7350038	C8380	MC CORMICK ELECTRIC & CONST	CH-RECEPTACLS/SHELF/TV INSTLTN CH-FINISH CONCRETE	488.00 650.00 1,138.00	101 4633402 101 4633402	488.00 650.00 1,138.00
7350039	D2719	MC LERNON, MYRLE D	739 W LNCSTR BL-FACDE IMPRVMTS	3,500.00	101 4540942	3,500.00
7350040	D2542	NORLACO RENTALS, LLC	HPRP-01/12-RNTL ASST-D WILSON 44400 BENALD STREET	550.00	364 4542771	550.00
7350041	D2089	OUR WEEKLY PUBLICATIONS LLC	LPAC-ADVERTISING-12/08/11	500.00	402 4650205	500.00
7350042	05509	P A R S	10/11-PARS ARS 10/11-REP FEES	910.51 4,031.78 4,942.29	101 4320301 101 4320301	910.51 4,031.78 4,942.29
7350043	05741	P P G ARCHITECTURAL FINISHES	TRAFFIC MARKING PAINT GRACO TALL MESH(2)	85.91 12.59 98.50	101 4720454 101 4720454	85.91 12.59 98.50
7350044	C3613	PACIFIC ENVIRONMENTAL	44233 CAROLSIDE-ABSTS/LBP/SMPL	1,520.00	363 4542774	1,520.00

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			44262 SANCROFT-ABSTS/LBP/SMPL	1,520.00	363 4542774	1,520.00
			408 E NUGENT-ABSTS/LBP/SMPL	1,520.00	363 4542774	1,520.00
			44449 WATFORD-ABSTS/LBP/SMPL	1,520.00	363 4542774	1,520.00
			1309 W H-ASBESTOS/LBP SURVEY	1,500.00	920 3102821	1,500.00
				7,580.00		7,580.00
7350045	1612	PETRO LOCK	KWIK OIL	159.34	101 4720454	159.34
7350046	A7779	PHIL BURKE RIGGING, INC	RIGGING-LOAN IN/OUT-SPAMALOT	2,239.09	402 4650602	2,239.09
7350047	06561	PREMIER LATH & PLASTER	1304 W H15-RETENTION	143.50	920 3102819	143.50
7350048	C5395	PRO ACTIVE WORK HEALTH SERVICES	DSWS-ESCREEN TEST- E CUP	70.00	101 4320327	70.00
7350049	05864	QUINN COMPANY	STRIPS(11)-EQ3774	365.57	203 4740207	365.57
			SEALO RING/RING BACKUP-EQ3774	20.99	203 4740207	20.99
				386.56		386.56
7350050	A9382	R H A LANDSCAPE ARCHITECTS	EDP-REIMBURSABLE EXPENSE	18.87	361 11GS005924	18.87
7350051	D0718	RADFORD CABINETS	1209 BOYDEN-RETENTION	565.00	920 3102819	565.00
7350052	05762	RAMSEY & DAYTON	CLAIM #040-10/1550920RW	5,194.00	109 4330300	5,194.00
			CLAIM 011-11/1565388RW	4,312.00	109 4330300	4,312.00
				9,506.00		9,506.00
7350053	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	11/11-LEGAL SRVCS-M GURROLA	2,527.90	109 4330300	2,527.90
7350054	05747	RICK SHIPP TRUCK & EQUIP REPR	OPACITY TEST/REPORT-EQ3351	59.95	480 4755207	59.95
			OPACITY TEST/REPORT-EQ3750	59.95	203 4740207	59.95
			OPACITY TEST/REPORT-EQ3752	59.95	203 4740207	59.95
			OPACITY TEST/REPORT-EQ4327	59.95	483 4725207	59.95
			OPACITY TEST/REPORT-EQ4359	59.95	101 4720207	59.95
			OPACITY TEST/REPORT-EQ2390	59.95	203 4740207	59.95
			OPACITY TEST/REPORT-EQ3769	59.95	203 4740207	59.95
			OPACITY TEST/REPORT-EQ3770	59.95	203 4740207	59.95
			OPACITY TESTS/REPORTS-EQ3826	123.45	203 4740207	123.45
			OPACITY TEST/REPORT-EQ3828	59.95	484 4743207	59.95
			OPACITY TEST/REPORT-EQ3830	59.95	203 4740207	59.95
				722.95		722.95
7350055	C8060	RILEY, ANGELA	MLK-AR-REIMB-TERRY CLOTHS(120)	46.74	101 4685222	46.74
7350056	D2928	RYONO, CHRISTINE	SETTLEMENT OF CLAIM #072-11	1,373.96	109 4330300	1,373.96
7350057	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-11/11(49307 KWH)	4,930.70	101 4632652	4,930.70
			LPAC-11/11(18601 KWH)	1,860.10	402 4650652	1,860.10
			MTNC YD-11/11(32511 KWH)	3,251.09	101 4633652	3,251.09
			LCP-09/11(22849 KWH)	2,284.90	101 4634652	2,284.90
			LCP-10/11(19722 KWH)	1,972.20	101 4634652	1,972.20
			LCP-11/11(14947 KWH)	1,494.70	101 4634652	1,494.70

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			LMS-11/11(36658 KWH)	3,565.78	101 4632652	3,565.78
				19,359.47		19,359.47
7350058	05934	SHI INTERNATIONAL CORP	HARD DRIVE	97.03	101 4315302	32.03
				97.03	109 4315291	65.00
						97.03
7350059	1894	SIGNS & DESIGNS	CHAMBER DIAS SIGN-HAWSE	10.88	101 4520259	10.88
			YOUTH DIAS SGNS/CHAMBR NMEPLTS EPPS-LEE/KAY/WILKINS/PICKETT/	113.10	101 4640251	113.10
				123.98		123.98
7350060	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING-L MATALON	75.00	402 4650301	75.00
7350061	04816	SMITH PIPE & SUPPLY INC	SPRNKLR/S/CNTRL BASE/MODULE/KEY	679.35	901 4547902	679.35
7350062	05962	SOUNDCHECK LA, LLC	AMPS/SPKRS/KYBRD/ORGAN./DRUMS	1,580.00	402 4650602	1,580.00
7350063	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ5836	6.00	101 4635207	6.00
7350064	D1595	TOUR DESIGN CREATIVE SVCS	RADIO PRODUCTION-L BLACK	425.00	402 4650205	425.00
			AD MAT PACKAGE B-L BLACK	150.00	402 4650205	150.00
				575.00		575.00
7350065	D1782	VM GENERAL CONTRACTORS	AHP-WINDOWS(5)	2,608.50	227 11BS014924	2,608.50
7350066	05135	VISUAL MARKETING CONCEPTS	01/12-DISPLAY SIGN PROGRAMMING	450.00	901 4540902	450.00
7350067	04496	VULCAN MATERIAL WESTERN DIV	CP09028-ASPHALT	3,204.75	232 16ST002924	3,204.75
			ASPHALT	2,210.34	232 16ST002924	2,210.34
			CP09028-ASPHALT	694.48	232 16ST002924	694.48
			COLD MIX	103.32	484 4743410	103.32
			COLD MIX	190.10	484 4743410	190.10
				6,402.99		6,402.99
7350068	05087	WALSMA OIL COMPANY	OIL(10)	161.49	101 4730214	161.49
			OIL(10)	132.13	101 4730214	132.13
				293.62		293.62
7350069	C8348	WASSON ROOFING & GEN CNTRTNG	45534 GADSDN-TORCH DWN INSTLTN	800.00	920 1302822	800.00
7350070	D2816	WASTE MANAGEMENT OF A V	615 W H-TIRE DISPOSAL(4.43 TN)	279.09	330 4542202	279.09
7350071	06630	WHITE STONE CONSTRUCTION	1258 W H15-FINISH CARPENTRY	410.00	920 3102819	410.00
			1303 W I-FINISH CARPENTRY	402.00	920 3102819	402.00
			350 E NUGENT-FINISH CARPENTRY	410.00	920 1002819	410.00
				1,222.00		1,222.00
7350072	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SVCS THRU 11/25/11	8,320.00	209 15BR001924	8,320.00
7350073	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 26/2011	62,171.20	101 2163000	62,171.44
					101 4310121	(0.24)

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7350074	05992	CAL FRAN ENGINEERING INC	CP10010-AVE I/20E DRN-APP#3	357,885.50	101 12SD025924	300,067.24
				357,885.50	484 12SD025924	57,818.26
						357,885.50
7350075	06324	H & H GENERAL CONTRACTORS, INC	CP10002-AV M DRN/30W-32W-APP#2	306,013.05	101 15ST029924	189,165.97
				306,013.05	484 15ST029924	116,847.08
						306,013.05
7350076	01710	PENFIELD & SMITH	09/11-2011 OVERLAY-CNSLT SRVCS	5,321.25	206 12ST026924	5,321.25
			CP09023-09/11-2010 PVMNT MGMT	330.00	206 12ST025924	330.00
			CP10013-10/11-DWNTN RNDABOUT	69,516.28	209 15ST030924	69,516.28
			CP10013-10/11-DESIGN SRVCS	409.69	209 15ST030924	409.69
				75,577.22		75,577.22
7350077	05990	TRAFFIC DEVELOPMENT SVCS	IB1103-TRAF SGNL MDFCTNS-APP#1	63,416.70	217 16TS023924	63,416.70
7350078	D2932	SWAYZE, SHARAUN	VLNTRY RLCTN-MVNG EXP-S SWAYZE 44052 BEECH AVE #1	1,100.00	920 802821	1,100.00
7350079	D2932	SWAYZE, SHARAUN	VLNTRY RLCTN-SEC DEP-S SWAYZE 44052 BEECH AVENUE #1	900.00	920 802821	900.00
7350080	D2934	WESSON, WATASHA	VLNTRY RLCTN-SEC DEP-W WESSON 1311 WEST AVENUE I	800.00	920 3102821	800.00
7350081	D2934	WESSON, WATASHA	VLNTRY RLCTN-MVNG EXP-W WESSON 1311 WEST AVENUE I	1,100.00	920 3102821	1,100.00
7350082	D2933	BEASLEY, JAMES	HPRP-RNT/SEC DEP-W WESSON 45223 SAIGON	2,400.00	920 3102821	2,400.00
7350083	D2931	E C H PROPERTIES	HPRP-RNT/SEC DEP-S SWAYZE 38538 4TH STREET E, PALMDALE	1,835.00	920 802821	1,835.00
7350084	D2718	LANCASTER PROMENADE, LLC	LMAG-CHANGE ORDERS	700,000.00	101 11BS001924	700,000.00
7350086	05749	A T & T MOBILITY	11/09-12/08/11-WIRELESS SRVC	87.71	101 4820651	87.71
7350087	C8952	CERIDIAN BENEFITS SERVICES	12/11-FSA ADMIN FEES	170.00	101 2170213	159.70
				170.00	101 2170214	10.30
						170.00
7350088	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	35.46	101 2159000	35.46
7350089	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	211.28	101 2159000	211.28
7350090	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7350091	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7350092	05756	G E CAPITAL	12/11-COPIER LEASE-TPW00601	375.04	101 4310254	375.04
7350093	05840	IKON OFFICE SOLUTIONS	12/14-01/13/12-COPIER LEASE	11,685.68	101 4310254	11,685.68
7350094	05840	IKON OFFICE SOLUTIONS	01/09-02/08/12-COPIER LEASE	335.29	101 4310254	335.29

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7350095	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7350096	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-FY11/12,1ST QTR	132,412.34	101 2174000	139,010.17
					101 3501100	371.24
					101 3614100	(6,969.07)
						<u>132,412.34</u>
7350097	C5747	L A CO FIRE DEPT	46008 7W-HAZ MAT DSCLSR	2,789.00	484 4743301	2,789.00
7350098	05422	L A CO SHERIFF'S DEPT	CASE NO 02C02770	125.00	101 2159000	125.00
7350099	1215	L A CO WATERWORKS	10/24-12/27/11-WATER SERVICE	3,964.34	482 4747654	3,964.34
7350100	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7350101	03154	SO CA EDISON	10/07-12/29/11-ELECTRIC SRVC	529.77	363 4542790	2.06
					482 4747652	48.84
					483 4725652	118.94
					483 4725660	344.98
					920 1302821	0.65
					920 2002822	14.30
						<u>529.77</u>
7350102	1907	SO CA GAS COMPANY	11/18-12/28/11 GAS SERVICE	11,780.35	101 4631655	5,327.69
					101 4633655	2,661.63
					101 4651655	1,149.01
					101 4810403	321.01
					363 4542790	46.22
					402 4650655	2,232.88
					920 1302822	10.35
					920 1402822	4.77
					920 1702824	12.79
					920 3102822	14.00
						<u>11,780.35</u>
7350103	C2555	TIME WARNER CABLE	01/12-ROADRUNNER SERVICE	94.94	101 4820651	94.94
7350104	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SRVC	254.37	101 2159000	254.37
7350105	C8487	U S TREASURY	TAX LEVY	25.00	101 2159000	25.00
7350106	2400	XEROX CORPORATION	CANCELLATN INVOICE-WEY-678662	30.53	101 4310254	30.53
7350107	D2930	A QUALITY PLUMBING & ROOTER CO	45740 KNGTREE-HOT WTR LINE RPR	302.00	920 3102822	302.00
7350108	01108	A V TURF	NIPPLES(2)/LEAF RAKE(1)	2.31	101 4633404	2.31
7350109	05251	AMTECH ELEVATOR SERVICES	01/12-ELEVATOR SERVICE	646.55	101 4632402	161.64
					101 4633402	161.64
					402 4650402	323.27

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7350110	D1757	ARROWHEAD	11/11-WATER/CUPS/COOLER RNTL	36.34	402 4650257	36.34
7350111	01580	BASS, LYNETTE	12/11-MOMMY/DADDY/ME INSTRUCTR	78.00	101 4643308	78.00
7350112	A4234	BECKETT PLUMBING	EPL-PLANGE PIPE REPAIR	6,868.00	101 4631403	6,868.00
7350113	D0458	BOARDWALK CONTRACTORS, INC	45503 FOXTON-WTR DAMAGE RSTRTN	5,109.00	363 4542790	5,109.00
7350114	A8628	BORSOTTI, FRANK	12/11-SPORTS OFFICIAL	400.00	101 4641308	400.00
7350115	A6857	C W I CAL-WEST	SOUND SYSTEM REPAIR	358.64	101 4633403	358.64
7350116	00794	CORRALES, RUDY	12/11-SPORTS OFFICIAL	200.00	101 4641308	200.00
7350117	C5397	CULVER, JAMES	12/11-SPORTS OFFICIAL	135.00	101 4641308	135.00
7350118	05945	CUTWATER INVESTORS SRVCS CORP	11/11-INVESTMENT ADVISORY SRVC	2,642.78	101 4310301	2,642.78
7350119	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	11/11-SPECIALIZED LEGAL SRVCS	25,909.25	101 4545303	25,909.25
7350120	06248	DARYL'S PLUMBING	3801 W K10-WTR HTR RPLCMNT	825.00	363 4542790	825.00
7350121	00414	DESERT LOCK COMPANY	LATCH KEYS(15) MLS-SCHLAGE BOLT MLS-DR CLSR SCRW(5)/DEAD BOLT	16.31 35.24 14.01 6.55 72.11	101 4633403 101 4633403 101 4633403 101 4633403	16.31 35.24 14.01 6.55 72.11
7350122	05665	EGGERTH, DARRELL	12/11-SPORTS OFFICIAL	300.00	101 4641308	300.00
7350123	C4320	ELECTRI-COM	45534 GDSDN-BRKR/RCPTCL INSTLT 1102 W H5-LOOSE WIRE CNCTN RPR	248.00 65.00 313.00	920 1302822 920 1402822	248.00 65.00 313.00
7350124	05961	ELITE CARPET CARE	45740 KINGTREE-EMRGCY WTR RPRS	6,546.42	920 3102822	6,546.42
7350125	C9406	ESTES, MAURICE	12/11-SPORTS OFFICIAL	280.00	101 4641308	280.00
7350126	D2156	FREEMAN, KATIE	12/11-BATON TWIRLING INSTRUCTR 12/11-BATON TWIRLING INSTRUCTR 12/11-BATON TWIRLING INSTRUCTR 12/11-BATON TWIRLING INSTRUCTR	90.00 63.00 30.00 126.00 309.00	101 4643308 101 4643308 101 4643308 101 4643308	90.00 63.00 30.00 126.00 309.00
7350127	04721	GET TIRES, INC	TIRES(2)/MLV STMS/CPS-EQ3775	1,163.26	203 4740207	1,163.26
7350128	C9902	H D JANITORIAL SUPPLY	LCP-GLSS CLNR/SP/DSNFCTNT/PLSH	84.28	101 4634406	84.28
7350129	06325	H H CONSTRUCTION	WCP-FENCE/GATES	14,013.00	361 4541772	14,013.00
						646.55

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7350130	02585	HARRELL, BARON	12/11-SPORTS OFFICIAL	565.00	101 4641308	565.00
7350131	06601	HUTCHINSON, ERIC WAYNE	12/11-SPORTS OFFICIAL	140.00	101 4641308	140.00
7350132	06623	INTERN'L DANCE FITNESS ACADEMY	12/11-ZUMBA INSTRUCTION	78.40	101 4643308	78.40
			12/11-ZUMBA INSTRUCTION	39.20	101 4643308	39.20
			12/11-SALSA INSTRUCTION	19.60	101 4643308	19.60
				<u>137.20</u>		<u>137.20</u>
7350133	01419	JOHNSTONE SUPPLY	THERMOSTATS(3)	68.16	101 4633403	68.16
7350134	D2860	JONES, ROBERT W	12/11-VOLUNTEER LUNCH STIPEND	180.00	101 4310301	180.00
7350135	C7946	L A CO DEPT ANIMAL CARE&CONTRL	10/11-HOUSING COSTS	44,871.54	101 4820363	44,871.54
			11/11-HOUSING COSTS	43,399.43	101 4820363	43,399.43
				<u>88,270.97</u>		<u>88,270.97</u>
7350136	1214	L A CO SHERIFF'S DEPT	11/11-LAW ENFORCEMENT SERVICES	1,606,458.75	101 4820354	1,606,458.75
7350137	1203	LANCASTER PLUMBING SUPPLY	LCP-PIPES/VALVES	533.98	101 4634404	533.98
			HACKSAW/ELBOWS(2)	12.20	101 4633404	12.20
				<u>546.18</u>		<u>546.18</u>
7350138	04283	MACKE, CHAD	12/11-SPORTS OFFICIAL	160.00	101 4641308	160.00
7350139	C9421	MAJD, JAMSHEED	12/11-TENNIS INSTRUCTOR	101.50	101 4643308	101.50
7350140	05457	MAULDIN JR, LEO	12/11-SPORTS OFFICIAL	640.00	101 4641308	640.00
7350141	D2555	MC WILLIAMS, LAURIE	12/11-AM EXERCISE INSTRUCTION	280.00	101 4643308	280.00
7350142	1397	METRO FLOORS	AHP-MAPLE FLOORING/SEALER	9,000.00	227 11BS014924	9,000.00
7350143	C3613	PACIFIC ENVIRONMENTAL	1339 W I-ASBSTS CLRNCN INSPCTN	450.00	920 3102821	450.00
			44259 KNGTREE-ASBSTS INSP/MNTR	450.00	960 9202942	450.00
				<u>900.00</u>		<u>900.00</u>
7350144	C8289	PATRIOT PLUMBING	1311 W I-DSPSL INSTLTN/SNKEOUT	305.75	920 3102821	305.75
			1313 1/2 I-PLUMBING SNAKEOUT	94.50	920 3102821	94.50
				<u>400.25</u>		<u>400.25</u>
7350145	C8786	PEREZ, RONDA	RP-MILEAGE-SN FRNANDO-11/29/11	9.99	101 4680225	9.99
7350146	D1879	PORTABELLA, LP	RFND-IMPRV/MNT SEC-TR 53253	6,950.00	101 2503000	6,950.00
7350147	05864	QUINN COMPANY	TUBING-EQ4327	189.23	483 4725207	189.23
7350148	D2935	R N S INVESTMENT	RFND-OVRPMT RNTL LIC #10017394	228.50	101 3102400	228.50
7350149	05762	RAMSEY & DAYTON	CLAIM 017-11/1551587RW	4,424.00	109 4330300	4,424.00

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7350150	04337	RUIZ, LINDA	12/11-TENNIS INSTRUCTOR	178.50	101 4643308	178.50
			12/11-TENNIS INSTRUCTOR	178.50	101 4643308	178.50
				357.00		357.00
7350151	C3064	SANTOS, RENALDO	12/11-SPORTS OFFICIAL	720.00	101 4641308	720.00
7350152	1894	SIGNS & DESIGNS	SIGN-ANTONOVICH	13.17	101 4100205	13.17
			SGNS-S JOHNSON/JOHNSON(ARW DN)	19.58	101 4100205	19.58
			SIGNS-CHELETTE/EA CO SHERIFF	23.93	101 4820259	23.93
			SIGN-CREDENTIAL MEDIA ONLY	32.63	101 4305259	32.63
			NAMEPLATS-BAILEY/DUNCAN/MERCER	48.94	101 4305259	39.16
				138.25	101 4820259	9.78
						138.25
7350153	D1906	SIMPLE VIEW INC	11/11-SIMPLE SUPPORT	300.00	910 8601942	300.00
7350154	04688	SPARKLETT'S	12/11-WATER/COOLER RENTAL	103.43	101 4100205	103.43
7350155	C7814	ST JOHN & ASSOCIATES	TERRA NOVA MHP-CNSLTNG SRVCS	2,000.00	301 4544216	2,000.00
7350156	05953	STAATS CONSTRUCTION	AHP-ANTI GRAFFITI SEALER	600.00	227 11BS014924	600.00
7350157	1916	STRADLING, YOCCA, CARLSON, RAUTH	11/11-LEGAL SERVICES	10,000.00	101 4400303	10,000.00
			10/11-LEGAL SERVICES	90,419.99	901 4540301	87,714.99
					901 4540303	810.00
					901 4540999	(87,714.99)
					912 4300303	3,600.00
					912 4300303	42,094.36
					914 4500303	360.00
					914 4500303	2,940.00
					914 4500303	38,720.63
					938 4542303	1,895.00
			11/11-LEGAL SERVICES	74,831.55	101 4400303	68.00
					101 4400303	306.00
					101 4400303	510.00
					101 4400303	527.00
					101 4400303	590.50
					101 4400303	1,475.00
					101 4400303	1,516.40
					101 4400303	3,198.23
					101 4400303	14,073.45
					101 4400303	17,431.98
					101 4400303	32,737.68
					830 4300303	115.20
					831 4300303	153.31
					832 4300303	52.50
					832 4300303	1,597.80
					833 4300303	478.50
						175,251.54

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7350158	2003	TIP TOP ARBORISTS, INC	408 E NUGENT-TREE REMOVAL 44449 WATFORD-TREE/STUMP RMVL 44233 CRLSDE-CRWN RDCNTNRSTR	530.00 1,325.00 1,850.00 3,705.00	363 4542774 363 4542774 363 4542774	530.00 1,325.00 1,850.00 3,705.00
7350159	04445	UNITED RENTALS, INC	SKYJACK RNTL(2)-11/08-12/12/11	616.37	101 4684222	616.37
7350160	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-12/09-01/05/12	60.90	101 4633402	60.90
7350161	D1596	UNIVERSITY OF A V, INC	12/11-CPR/1ST AID INSTRUCTION 12/11-COOKING INSTRUCTION	73.50 112.00 185.50	101 4643308 101 4643308	73.50 112.00 185.50
7350162	C7832	VAN TUYL, BRIAN	12/11-SPORTS OFFICIAL	220.00	101 4641308	220.00
7350163	D2534	VERSEY, DEREK	12/11-SPORTS OFFICIAL	400.00	101 4641308	400.00
7350164	05332	VINCES PASTA AND PIZZA WEST	PIZZA/DRNKS/TKNS(68)-01/10/12	494.63	101 4670270	494.63
7350165	C4734	WARDEN, JILL	12/11-BELLY DANCE INSTRUCTOR	108.00	101 4643308	108.00
7350166	31026	WAXIE SANITARY SUPPLY	STAINLESS STEEL DRAG TOWELS(15)/SWISH AEROSOL(6)	515.34 950.56 1,465.90	101 4633406 101 4633406	515.34 950.56 1,465.90
7350167	06600	WILKERSON, BRANDON LAMONT	12/11-SPORTS OFFICIAL	156.00	101 4641308	156.00
7350168	C5965	WOLF, LAWRENCE	12/11-SPORTS OFFICIAL	300.00	101 4641308	300.00
7350169	D2720	WRIGHT, LAURA	12/11-AM EXERCISE INSTRUCTOR	280.00	101 4643308	280.00
7350170	D0327	ZINNER, TREVOR	12/11-SPORTS OFFICIAL	60.00	101 4641308	60.00
7350171	D1912	HOUSLEY DEMOLITION/EXCAVATION	44245 KINGTREE-DEMOLITION 44259 KINGTREE-DEMOLITION 44078 BEECH-DEMOLITION	193,810.50 74,738.70 23,912.00 292,461.20	960 9202942 960 9202942 920 802821	193,810.50 74,738.70 23,912.00 292,461.20
7350172	D2939	SPELLMAN'S MAGIC SPECTACULAR	PRNCPLS/CHARCTR-01/10&02/14/11	1,400.00	101 4670270	1,400.00

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