

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7350173	C9512	A T & T	12/11-LONG DISTANCE SERVICE	115.57	101 4315651	115.57
7350174	D0595	A T & T	01/12-TELEPHONE SERVICE	565.07	101 4315651	565.07
7350175	C0077	A V E K	NSC-12/11-BACTERIOLOGICAL TEST	30.00	101 4635301	30.00
7350176	00107	A V PRESS	ANNUAL SUBSCRIPTION	216.41	101 4305205	216.41
7350177	00107	A V PRESS	FM-11/11-ADVERTISING	1,184.25	101 4680225	1,184.25
7350178	00107	A V PRESS	12/11-LEGAL ADVERTISING	1,217.54	101 4110262	221.34
					101 4110262	221.34
					101 4110263	139.06
					101 4110263	147.56
					101 4520263	142.12
					361 11GS005924	173.06
					361 11GS005924	173.06
				1,217.54		1,217.54
7350179	C2554	A V SUPERIOR COURT	11/11-ALLCTN OF PRKNG PENLTIES	21,443.10	101 3310200	1,063.10
					101 3310200	2,155.50
					101 3310200	2,163.00
					101 3310200	2,163.00
					101 3310200	2,824.50
					101 3310200	2,884.00
					101 3310200	3,879.00
				21,443.10		21,443.10
7350180	A9002	DEPT OF CONSUMER AFFAIRS	AT-PROF LICENSE RENEWAL	125.00	101 4710205	125.00
7350181	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	84.66	101 4110212	34.84
					101 4310212	34.98
					209 15ST026924	14.84
				84.66		84.66
7350182	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	208.25	101 4110212	11.13
					101 4305212	46.04
					101 4520212	35.55
					101 4620212	17.09
					210 15ST030924	60.63
					480 4755212	19.60
					486 4770212	18.21
				208.25		208.25
7350183	02108	FRANCHISE TAX BOARD	QTRLY ENTRTNMT WHLDNG-01/03/12	5,129.00	402 2177000	5,129.00
7350184	05756	G E CAPITAL	01/12-COPIER LEASE-TPW00450	680.95	101 4310254	680.95
7350185	C1692	IKON OFFICE SOLUTIONS	01/12-COPIER LEASE-IRC45801	57.12	101 4310254	57.12

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7350186	C1692	IKON OFFICE SOLUTIONS	01/12-COPIER LEASE-IRC5180	233.49	101 4310254	233.49
7350187	05840	IKON OFFICE SOLUTIONS	01/21-02/20/12-COPIER LEASE	475.23	101 4310254	475.23
7350188	A1732	L A BUSINESS JOURNAL	01/12-01/13-SUBSCRIPTION RENWL	79.95	101 4200206	79.95
7350189	D1736	LEVEL(3) COMMUNICATIONS LLC	01/12-TELEPHONE SERVICE	1,865.36	101 4315651	1,865.36
7350190	C1913	NEXTEL COMMUNICATIONS	11/26-12/25/11-WIRELESS SRVC	217.36	101 4720455	217.36
7350191	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2012-01	2,188.98	101 2170200	2,188.98
7350192	1705	QUARTZ HILL WATER DISTRICT	12/01-01/05/12-WATER SERVICE	630.30	363 4542790	180.10
				630.30	920 2002822	450.20
						630.30
7350193	03154	SO CA EDISON	12/01-01/01/12-ELECTRIC SRVC	217.32	483 4725660	217.32
7350194	03154	SO CA EDISON	12/01-01/06/12-ELECTRIC SRVC	412.97	363 4542790	4.88
					482 4747652	198.04
					483 4725652	44.02
					920 3102819	34.43
					920 3102821	24.39
					920 3102822	52.42
					920 3102824	54.79
				412.97		412.97
7350195	03154	SO CA EDISON	11/14-01/05/12-ELECTRIC SRVC	4,808.49	203 4740652	850.55
					482 4747652	3,772.88
					484 4743652	185.06
				4,808.49		4,808.49
7350196	03154	SO CA EDISON	11/03-01/05/12-ELECTRIC SRVC	7,277.44	483 4725652	7,230.60
					483 4725660	46.84
				7,277.44		7,277.44
7350198	C7813	SPRINT	11/26-12/25/11-TELEPHONE SRVCS	4,159.48	101 4315651	4,159.48
7350199	C2555	TIME WARNER CABLE	01/12-BUSINESS CLASS PHONE	55.18	101 4315651	55.18
7350200	C2555	TIME WARNER CABLE	01/12-BCF FIBER METRO E/NET	3,833.31	101 4315651	3,833.31
7350201	05175	UNITED WAY OF GREATER LA	EMPLOYEE DONATIONS-PP 01-2012	884.84	101 2155000	884.84
7350202	D1712	VERIZON CALIFORNIA	12/28-01/27/12-TELEPHONE SRVC	6,692.69	101 4335651	6,483.02
					101 4546902	37.09
					480 4755402	38.27
					901 4540902	134.31
				6,692.69		6,692.69

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7350203	C1305	A V OCCUPATIONAL MEDICINE	KG-DMV PHYSICAL	75.00	101 4320301	75.00
7350204	D1445	A V PARTNERS FOR HEALTH	12/11-RENEW GRANT	1,504.65	399 4200770	1,504.65
7350205	D2943	ADVANCED DISCOVERY	PHOTOCOPY LITIGATION(2595)	374.32	101 4400303	374.32
7350206	05552	ADVANCED SPORTS PHOTOGRAPHY	FALL 2011 PICS-YOUTH BSKTBALL	579.63	101 4641251	579.63
7350207	00989	ALL VALLEY SURVEYING	CP11019-PROJECT MGMT/SURVEY CP10010-PROJ MGMT/SURVY/MAPPING	2,780.00 1,022.50 3,802.50	399 16ST003924 101 12SD025924	2,780.00 1,022.50 3,802.50
7350208	04089	AMERICAN BUILDERS SUPPLY #4578	TBP-AMERICAN INFIELD MIX	222.94	101 4631265	222.94
7350209	01933	AMERON	TRAFFIC POLE(1)	9,200.25	483 4725460	9,200.25
7350210	02693	ANDY GUMP, INC	MGC-FNC/SND BG RNTL-12/9-12/11 AHP-RSTRM RNTL-12/15-01/11/12 1209 BYDN-RSTRM-12/27-01/23/12 1303 1/2 W I-TEMP PWR POLE	435.65 76.63 76.63 46.50 635.41	101 4684222 227 11BS014924 920 3102819 920 3102819	435.65 76.63 76.63 46.50 635.41
7350212	06346	BLACK HUMOUR, INC	TRAVEL BUYOUT-L BLACK-01/15/12	1,250.00	402 4650257	1,250.00
7350213	D0458	BOARDWALK CONTRACTORS, INC	45456 GINGHAM-WATER EXTRACTION 408 NUGENT-12/11-POOL SERVICE LCS-LGHT INSTN/FN RPR/SHWR RPR	4,677.87 370.00 763.00 5,810.87	920 1302822 363 4542774 930 9702942	4,677.87 370.00 763.00 5,810.87
7350214	03353	BOZIGIAN, MARK	MB-PER DIEM-UAE-01/14-20/12 MB-RMB AIRFARE-UAE-01/14-20/12	887.00 3,435.76 4,322.76	101 4200201 101 4200201	887.00 3,435.76 4,322.76
7350215	D2937	BRANDT, LORI A&BERWEIN,ROBERT	RFND-PARKING CIT #LN049559	34.00	101 3310200	34.00
7350216	04142	BRINKS INC	CH-01/12-TRANSPORTATION SRVC CH-12/11-ADD'L TRANSPORTATION	407.55 125.00 532.55	101 3501110 101 3501110	407.55 125.00 532.55
7350217	04827	C & M OVERHEAD DOORS, INC	1209 BOYDEN-GARAGE DOOR/OPENER	980.00	920 3102819	980.00
7350218	C3816	CARTWRIGHT, JAQUELINE & TRAVIS	REFUND-PARKING CIT #22003378	34.00	101 3310200	34.00
7350219	D0775	CAUDLE, JASON	JC-PER DIEM-UAE-01/14-20/12	887.00	101 4200201	887.00
7350220	06338	CHRISTMAS LIGHTS ETC	PRELIT CHRISTMAS TREE	8,429.75 8,429.75	101 2175000 101 4680225	(737.60) 9,167.35 8,429.75
7350221	5081	CITY OF PALMDALE	OCT-DEC 11-VOUCHER APPS(59)	885.00	101 2192000	885.00

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7350222	C4489	COMCATE	02/12-01/13-MH INSPCT LIC RNWL	1,823.00	101 4545301	1,823.00
7350223	A4951	COREY CHRISTENSEN CONSTRUCTIO	1304 H15-RETENTION	270.00	920 3102819	270.00
7350224	06248	DARYL'S PLUMBING	3801 K10-CM ALRM/CLR SVC/FLSH	210.00	363 4542790	210.00
7350225	A9377	DAVIS COMMUNICATIONS	LPA IDENTITY PACKAGE	711.36	486 4770205	711.36
7350226	A0925	DESERT HAVEN ENTERPRISES, INC	AHP-CHRCH TRASH/DEBRIS CLEANUP	1,867.55	227 11BS014924	1,867.55
			AHP-CHRCH TRASH/DEBRIS CLEANUP	1,269.00	227 11BS014924	1,269.00
			AHP-CHRCH TRASH/DEBRIS CLEANUP	1,367.00	227 11BS014924	1,367.00
				4,503.55		4,503.55
7350227	C4190	DOLPHIN RENTS INC	MGC-CNPYS/SDWLS/LGHTS/PGDAS	3,901.80	101 4684222	3,901.80
			LIGHT/LIFE-HTR/PGDA/SDWL RNTL	492.90	101 4680225	492.90
				4,394.70		4,394.70
7350228	C4320	ELECTRI-COM	1209 BOYDEN-FINISH ELECTRICAL	3,690.00	920 3102819	3,690.00
			44638 ELM-PNL UPGRD/PHONE LINE	1,950.00	920 702822	1,950.00
				5,640.00		5,640.00
7350229	05874	EXCEL SELECT BUILDERS INC	AHP-12/11-PROGRESS BILLING #1	21,600.00	227 11BS014924	21,600.00
7350230	C8113	F J HEATING & AIR CONDITIONING	1209 BOYDN-CNDNSNG UNIT/THRMST	1,134.00	920 3102819	1,134.00
7350231	05777	FIELDEN ENGINEERING GROUP	CP-10019-CIVIL ENGINEER SRVCS	1,480.00	229 12BS007924	1,480.00
7350232	A9988	FIRE ACE INC	LMS-STI 1200 COVERS(5)	435.00	101 4632403	435.00
7350233	06297	G T CUSTOM TILE/STONE INSTLTNS	1209 BOYDEN-RETENTION	298.50	920 3102819	298.50
7350234	D2942	GARCIA, ALEJANDRO	REFUND-KUNG FU CLASS-CANCELLED	45.00	101 3401500	45.00
7350235	03098	GOODSPEED DIST CO	UNLEADED(2988)/DIESEL(1997)	17,143.48	101 1620000	17,143.48
7350236	C5350	H T HARVEY & ASSOCIATES	11/11-ECLGLCL CNSTLING-AVE I/20E	2,720.47	101 12SD025924	2,720.47
7350237	D2938	HOTOVEC, JOHN	REFUND-PARKING CIT #22004208	34.00	101 3310200	34.00
7350238	D2001	INTEGRITY LEGAL CORP	LNCSTR/AVAAA-HRD DRVE IMG/CLIN	814.32	101 4400303	814.32
7350239	04823	INTERIOR DEMOLITION INC	44064&72 BEECH-DEMOLITION	13,770.00	920 802821	13,770.00
			44318&324 BEECH-DEMOLITION	15,120.00	920 802821	15,120.00
				28,890.00		28,890.00
7350240	06334	J G TUCKER & SON, INC	JACKETS(4)	180.57	480 4755209	180.57
7350242	D2287	LANCASTER CODE ENFRMINT ASSN	UNION DUES-PP 01-2012	360.00	101 2171000	360.00
7350243	A2233	LANCE, SOLL & LUNGHARD	2011 CITY AUDIT	8,056.00	101 4310304	4,974.00

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7350244	05614	LEE'S BEES	TBP-WALK ON BARK(12 SKIPS)	449.14	101 4631404	449.14
7350245	04351	LYN GRAFIX	DRESS SHIRTS(7) SOFTBALLS(156)	517.65 7,600.45 8,118.10	101 4100205 101 4641251	517.65 7,600.45 8,118.10
7350246	D1878	MURPHY & EVERTZ,ATTYS AT LAW	12/11-LEGAL SRVCS-AV GRNDWTR	5,191.45	101 4400303	5,191.45
7350247	D0217	NAT'L PAYMENT CORPORATION	12/11-EZ STUB ITEM CHARGE	162.67	101 4310302	162.67
7350248	D2483	NOVOGRADAC & COMPANY	11/16-12/15/11-CONSULTING SRVCS	1,690.00	486 4770301	1,690.00
7350249	C3052	OXFORD INN AND SUITES	SOL-LDNG-T KTSCHR-09/21-22/11 SOL-LDNG-G MINIUUM-09/21-22/11	95.29 126.34 221.63	101 4684222 101 4684222	95.29 126.34 221.63
7350250	05741	P P G ARCHITECTURAL FINISHES	CPC-PNT/SEAL/FNGR GN/BRSH/THNR GRAFFITI BARRIER(3) STP-PAINT/TOOTHBRSHS/PMP FLUID MLK-PAINT	339.84 567.25 97.59 311.25 1,315.93	101 4631404 361 4541772 101 4631404 101 4631404	339.84 567.25 97.59 311.25 1,315.93
7350251	06561	PREMIER LATH & PLASTER	AHP-LATH	13,320.00	227 11BS014924	13,320.00
7350252	06607	PUMPMAN INC	04/11-04/12-PMP SYSTM MTNC PGM	1,681.50	480 4755402	1,681.50
7350253	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	401.58 132.81 166.01 328.57 298.81 511.10 480.04 438.09 2,757.01	203 4740410 203 4740410 203 4740410 203 4740410 203 4740410 203 4740410 203 4740410 203 4740410	401.58 132.81 166.01 328.57 298.81 511.10 480.04 438.09 2,757.01
7350254	05650	ROUNDABOUTS & TRAFFIC ENGINEER	12/11-CP10013-DNWVTN ROUNDABOUT	5,247.97	232 15ST030924	5,247.97
7350255	D1488	S P I-SOUTH PAC INDUSTRIES INC	2621 DALLIN-DOOR LOCK REPLCMNT 1209 BOYDEN-FOUNDATION/SLAB	138.00 4,169.70 4,307.70	101 4545940 920 3102819	138.00 4,169.70 4,307.70
7350256	C7954	SOL GRAPHIX, INC	ART WORK FILE RELEASE	21.75	101 4685222	21.75
7350257	D2940	THE ALL-AMERICAN BOYS CHORUS	DEP-ALL-AMRCN BYS CHRS-4/16/12	1,500.00	402 4650318	1,500.00
7350258	2003	TIP TOP ARBORISTS, INC	EMGCY SRVC/RMV/LMTNC	3,362.00	203 4740267	3,362.00

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			LMD-TREE MTNC WORK	1,222.00	482 4747267	1,222.00
			TREE PLANTING(1)	560.00	101 2176001	560.00
			TREE REMVL(4)/TREE MTNC(228)	12,456.00	203 4740267	12,456.00
				17,600.00		17,600.00
7350259	D2941	TOPP, JAMES	REFUND-TAXI DRVR APP-DENIED	42.00	101 3310400	42.00
7350260	D1594	TOUCHPOINT ENERGIZED COMM	12/11-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7350261	C2434	VINSA INSURANCE ASSOCIATES	2012-HELIPORT LIABILITY RENEWL	5,452.00	101 4320260	5,452.00
7350262	C7740	VISION INTERNET PROVIDERS, INC	12/11-WEB/INTERNET HOSTING/MTN	1,750.00	101 4305402	1,750.00
7350263	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	287.54	203 4740410	287.54
			COLD MIX	185.97	203 4740410	185.97
			ASPHALT	500.36	484 4743410	500.36
			ASPHALT	614.55	484 4743410	614.55
				1,588.42		1,588.42
7350264	06630	WHITE STONE CONSTRUCTION	1209 BOYDEN-RETENTION	1,812.50	920 3102819	1,812.50
7350265	D0298	WILLDAN FINANCIAL SERVICES	JAN-MAR 12-LID ADMIN FY 11/12	6,155.59	811 4100301	1,278.07
			JAN-MAR 12-CFD ADMIN FY 11/12	8,194.32	812 4300301	4,877.52
					830 4300301	2,048.58
					831 4300301	2,048.58
					832 4300301	2,048.58
					833 4300301	2,048.58
				14,349.91		14,349.91
7350266	2400	XEROX CORPORATION	2101 BOOKLET MAKER STAPLES	212.28	101 4310254	212.28
			STAPLES/CARTRIDGE/WASTE	202.49	101 4310254	202.49
			C/M-2101 BOOKLET MAKER STAPLES	(212.28)	101 4310254	(212.28)
				202.49		202.49
7350268	01710	PENFIELD & SMITH	CP10013-11/11-CNSLTNG SRVCS	20,376.57	209 15ST030924	20,376.57
			CP10013-11/11-CNSLTNG SRVCS	18,528.23	209 15ST030924	18,528.23
			CP10013-11/11-CNSLTNG SRVCS	45,877.50	209 15ST030924	45,877.50
			CP10013-11/11-CNSLTNG SRVCS	948.75	209 15ST030924	948.75
				85,731.05		85,731.05
7350269	06346	BLACK HUMOUR, INC	PERF FEE-LEWIS BLACK-01/15/11	16,000.00	402 4650318	16,000.00
7350270	D0914	BLIZZARD, DICK	44507 GILLAN-WNDWS/DRS/CLR CT	13,157.10	920 1502814	13,157.10
7350271	D2932	SWAYZE, SHARAUN	VLNTRY RLCTN-MVNG EXP-S SWAYZE 44052 BEECH AVE #1	1,100.00	920 802821	1,100.00
			VLNTRY RLCTN-SEC DEP-S SWAYZE 44052 BEECH AVENUE #1	900.00	920 802821	900.00
				2,000.00		2,000.00
7350272	C9804	A D T SECURITY SERVICES, INC	02/12-ALARM SERVICE	326.00	101 4631402	27.00
					101 4631402	27.00
					101 4633402	22.00

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				326.00		326.00
7350273	03672	A T & T	01/12-TELEPHONE SERVICE	11.73	402 4650651	11.73
7350274	00107	A V PRESS	12/11-ON THE NET ADS	60.00	101 4305205	60.00
7350275	00107	A V PRESS	12/11-HOLIDAY POSTER	85.00	402 4650205	85.00
7350276	05969	BIG STINK RESEARCH	PERF FEE-LOS LOBOS-01/20/12	5,000.00	402 4650318	5,000.00
7350277	01708	BLUE CROSS OF CALIFORNIA	02/12-RETIREE HEALTH INSURANCE	39,621.65	109 4330124	39,621.65
7350278	D1872	CA WATER ENVIRONMENTAL ASSN	MA-RNWL CERT #090322008-GRD 2	78.00	101 4320311	78.00
7350279	D1872	CA WATER ENVIRONMENTAL ASSN	JR-RNWL CERT #100322005-GRD 2	78.00	101 4320311	78.00
7350280	D1872	CA WATER ENVIRONMENTAL ASSN	RF-RNWL CERT #090322003-GRD 2	78.00	101 4320311	78.00
7350281	D0831	CITY OF JUSTIN-HUMAN RESOURCES	2012 MEMBERSHIP DUES	275.00	101 4320206	275.00
7350282	02330	COLUMBIA ARTISTS MGMT LLC	PRF FEE-BALLT FLKLRCO-01/29/11	19,500.00	402 4650318	19,500.00
7350283	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	OCT-DEC 11-STRONG MOTION FEE	1,668.91	101 2172000	1,756.75
				1,668.91	101 3588100	(87.84)
						1,668.91
7350284	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	167.76	101 4310212	52.05
				167.76	402 4650212	115.71
						167.76
7350285	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	5.05	101 2159000	5.05
7350286	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7350287	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	35.28	101 2159000	35.28
7350288	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	64.05	101 2159000	64.05
7350289	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7350290	C9903	HORIZON HEALTH E A P	01/12-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7350291	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-01/20/12 PR	150.00	101 2159000	150.00

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7350292	01550	KAISER FOUNDATION HEALTH PLAN	02/12-COBRA HEALTH INSURANCE	425.23	109 4330124	425.23
7350293	01550	KAISER FOUNDATION HEALTH PLAN	02/12-RETIREE HEALTH INSURANCE	425.23	109 4330124	425.23
7350294	1296	L A CO CLERK-ENVIRO FILINGS	NOE: LMS-PRKNG LOT RESURFACNG	75.00	227 11AC008924	75.00
7350295	01051	L A CO DEPT OF PUBLIC WORKS	GUARDRAIL REPAIRS	1,215.87	203 4740457	1,215.87
7350296	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770-01/20/12 PR	125.00	101 2159000	125.00
7350297	1215	L A CO WATERWORKS	11/01-01/09/12-WATER SERVICE	13,752.82	101 4631654	1,061.33
					101 4633654	1,961.76
					101 11DR001924	135.36
					203 4740654	2,394.19
					363 4542770	32.68
					363 4542774	32.44
					363 4542790	527.29
					480 4755654	581.51
					482 4747654	2,017.42
					484 4743654	271.25
					920 402821	96.76
					920 1302822	1,268.79
					920 1302824	41.39
					920 1402822	431.77
					920 3102819	129.59
					920 3102821	322.97
					920 3102822	1,480.18
					920 3102824	464.29
					920 3602824	33.02
					930 9002942	120.48
					930 9906819	348.35
				13,752.82		13,752.82
7350298	C9516	LINCOLN NATIONAL LIFE INS CO	02/12-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
7350299	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7350300	03154	SO CA EDISON	11/15-01/09/12-ELECTRIC SRVC	1,090.13	203 4740652	47.41
					482 4747652	996.74
					484 4743652	45.98
				1,090.13		1,090.13
7350301	03154	SO CA EDISON	11/29-01/11/12-ELECTRIC SRVC	5,318.01	101 4631652	998.32
					101 11DR001924	2,728.91
					227 11GS004924	71.00
					363 4542772	1.77
					363 4542790	109.13



# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				5,318.01	482 4747652	110.10
					483 4725652	44.95
					483 4725660	985.30
					920 1002821	9.62
					920 1302822	66.68
					920 1402822	36.33
					920 1402824	1.32
					920 3102821	13.87
					920 3102822	14.52
					920 3102824	27.57
					920 3602824	9.21
					930 9906819	89.41
				5,318.01		5,318.01
7350302	1907	SO CA GAS COMPANY	11/22-12/27/11-GAS SERVICE	20.31	101 4633655	17.26
				20.31	363 4542790	3.05
				20.31		20.31
7350303	1907	SO CA GAS COMPANY	12/11-NATURAL GAS VEHICLE FUEL	148.15	101 4545217	21.16
					101 4545217	21.16
					101 4545217	21.17
					101 4633217	21.16
					101 4711217	21.17
					480 4755217	21.17
				148.15	938 4542217	21.16
				148.15		148.15
7350304	D2446	THE BLVD ASSOCIATION	OCT-DEC 11-BID FEES	1,900.00	401 2501000	1,900.00
7350305	C2555	TIME WARNER CABLE	12/26-01/25/12-WIRELESS ROUTER	4.95	402 4650251	4.95
7350306	C2555	TIME WARNER CABLE	01/08-02/07/12-BCE 2.0M EPL	337.93	101 4820651	337.93
7350307	C2555	TIME WARNER CABLE	NSC-BCF FIBER I-NET	936.00	101 4315651	936.00
7350308	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SRVC	84.75	101 2159000	84.75
7350309	C8487	U S TREASURY	TAX LEVY	25.00	101 2159000	25.00
7350310	D1712	VERIZON CALIFORNIA	12/28-01/27/12-TELEPHONE SRVC	54.11	101 4315651	54.11
7350311	06576	A V CHEVROLET	F HOSE-EQ3832	55.73	203 4740207	55.73
7350312	A9444	A V COMMUNITY CONCERTS ASSN	TKT PCDS-CMMNTY CNCRT-10/21/11	1,540.00	101 2107000	1,540.00
			TKT PCDS-CMMNTY CNCRT-10/21/11	1,099.65	101 2107000	4,145.75
					402 3405127	(1,658.75)
					402 3405300	(1,149.00)
					402 3405302	(6.50)
					402 3405303	(5.85)
					402 3405304	(30.00)
					402 3405306	(196.00)

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				2,639.65		2,639.65
7350313	00116	A V ENGINEERING	CP09010-DESIGN SRVCS-AV L WDNG	13,904.50	205 15ST023924	13,904.50
7350314	A5389	A V FAIR	11/11-WATCH & WAGER COMMISSION	3,252.12	101 2189000	3,252.12
7350315	C1305	A V OCCUPATIONAL MEDICINE	ZH-DMV PHYSICAL	75.00	101 4320301	75.00
7350316	01108	A V TURF	GRATE/SPRINKLRS/MLYS/TAPE	534.06	482 4747404	534.06
7350317	06294	A V WEB DESIGNS	NSC-WEBSITE MGMT SYSTEM	2,000.00	101 4660251	2,000.00
			01/12-MONTHLY HOSTING CHARGES	99.95	402 4650301	99.95
				2,099.95		2,099.95
7350318	05445	ADELMAN BROADCASTING, INC	MGC-12/11-KGBB ADS	504.00	101 4684222	504.00
			12/11-KEPD ADS-LOS LOBOS	680.00	402 4650205	680.00
				1,184.00		1,184.00
7350319	D2944	AMERICAN AIRPORTS CORP	REFUND-BUS LIC FEE-#06003744	113.00	101 3102200	89.00
				113.00	101 3102250	24.00
						113.00
7350320	04190	AMERIPRIDE	UNIFORM CLEANINGS	88.10	480 4755209	88.10
			UNIFORM CLEANINGS	27.46	101 4730209	27.46
			UNIFORM CLEANINGS	86.85	480 4755209	86.85
			UNIFORM CLEANINGS	53.21	101 4730209	53.21
			UNIFORM CLEANINGS	86.85	480 4755209	86.85
			CREDIT MEMO-OVERCHARGE	(5.49)	480 4755209	(5.49)
				336.98		336.98
7350321	D1757	ARROWHEAD	12/11-WATER/CUPS/COOLER RNTL	32.31	402 4650257	32.31
7350322	04151	AXES FIRE PROTECTION SERVICE	FIRE EXTINGUISHER CERTS(7)	66.50	101 4633207	9.50
					101 4711207	9.50
					101 4810207	9.50
					101 4810207	9.50
					203 4740207	9.50
					203 4740207	9.50
					480 4755207	9.50
				66.50		66.50
7350323	D0879	B'S EMBROIDERY ETC	POLO SHIRTS(6)	138.11	101 4310209	138.11
7350324	D2478	BIEHN, LARRY	FULL GYM SERVICE	85.00	101 4633402	85.00
7350325	D2945	BIG TUNA JAPANESE RESTAURANT	REFUND-DUP BUS LIC #10015686	336.00	101 3102200	264.00
				336.00	101 3102250	72.00
						336.00
7350326	04380	BOWE CONTRACTORS	REFUND-SEC DEP-PERMIT #1101132	2,100.00	101 2503000	2,100.00

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7350327	04142	BRINKS INC	PAC-01/12-TRANSPORTATION SRVC	471.89	101 3501110	471.89
7350328	C7114	BRUIN GEOTECHNICAL SVCS INC	CP11011-CMPCTN/TSTNG/SMP LING	1,410.00	209 12ST023924	1,410.00
7350329	D0919	CA BUILDING STANDARDS	OCT-DED 11-GREEN BLDG FEE	585.00	251 2170000	650.00
				585.00	251 3201120	(65.00)
						585.00
7350330	2342	CARL WARREN & CO	CLAIM #044-09	27.72	109 4330300	27.72
			CLAIM #021-10	221.76	109 4330300	221.76
			CLAIM #040-10	221.76	109 4330300	221.76
			CLAIM #017-11	187.86	109 4330300	187.86
			CLAIM #011-11	284.13	109 4330300	284.13
				943.23		943.23
7350331	D2948	CARNEY, EDITH	REFUND-PARKING CIT #25005820	17.00	101 3310200	17.00
7350332	00382	CARRIER COMMUNICATIONS	01/12-HAUSER MTN SITE RENT	425.00	101 4810350	425.00
7350333	05965	CIVITAS	01/12-CONSULTING SERVICES	105.00	910 8601942	105.00
7350334	D2119	CLASS CLEAN JANITORIAL	1008 W H14-FINAL CLEAN	67.50	920 3102819	67.50
			1102 W H14-FINAL CLEAN	67.50	920 3102819	67.50
			1106 W H14-FINAL CLEAN	67.50	920 3102819	67.50
			1203 W H14-FINAL CLEAN	67.50	920 3102819	67.50
			1259 W H14-FINAL CLEAN	67.50	920 3102819	67.50
			45303 KINGTREE-FINAL CLEAN	67.50	920 3102819	67.50
				405.00		405.00
7350335	D1969	CLEANSOURCE	CLNR/DSNFCNT/TWLSJT PPR	632.71	101 4634406	632.71
			LCP-T PPR/SEAT CVRS/GLVS/LNRS	564.42	101 4634406	564.42
			LCP-T PAPER	48.77	101 4634406	48.77
				1,245.90		1,245.90
7350336	00315	CONSOLIDATED ELECTRCL DIST INC	RECEPTACLE(1)/COVERS(2)	28.32	101 4633403	28.32
7350337	03311	DELTA LIQUID ENERGY	PROPANE(22.130 GALLONS)	54.39	203 4740217	54.39
7350338	00432	DEPT OF JUSTICE	12/11-FINGERPRINT APPS(6)	141.00	101 4320301	141.00
7350339	00414	DESERT LOCK COMPANY	KEYS(6)	21.31	101 4633403	0.10
				21.31	101 4633403	21.21
						21.31
7350340	05473	DEWEY PEST CONTROL	MTNC YD-01/12-PEST CONTROL SRVC	137.00	101 4633402	137.00
			PAC-01/12-PEST CONTROL SRVC	50.00	402 4650402	50.00
				187.00		187.00
7350341	D2949	DI PRESSI, HALLEY	MAYORS SCHOLARSHIP AWARD-11/11	500.00	106 4330200	500.00

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7350342	D2946	EMERSON, PATRICIA A	WEIGHT LOSS CLASS-09/13/11	100.00	101 4810350	100.00
7350343	05935	ENTERTAINMENT PRINT SERVICES	BUSINESS CARDS	974.25	101 4110259 101 4310253 101 4620259 101 4644253 101 4730259 101 4810253 203 4740253	108.25 324.75 108.25 108.25 108.25 108.25 974.25
7350344	D2427	ENVIRONMENTAL SOUND SOLUTIONS	01/12-MONTHLY MUSIC SERVICE	65.00	101 11DR001924	65.00
7350345	C8113	F J HEATING & AIR CONDITIONING	1209 W BOYDEN-RETENTION	630.00	920 3102819	630.00
7350346	A9988	FIRE ACE INC	ANNUAL BACKFLOW INSPECTNS(12)	900.00	101 4633402	900.00
7350347	D2947	FLYING TIGERS SELF STORAGE	12/11-11/12-STORAGE RENT	1,524.00	101 4680225	1,524.00
7350348	C8053	GARIBAY, LUIS	LG-PER DIEM-SACTO-01/09/12	45.75	101 4540306	45.75
7350349	02536	GRACE RESOURCES CENTER	12/11-YEAR ROUND SHELTER PRGRM	7,444.00	261 4542771	7,444.00
7350350	C7863	GREEN SET, INC	MGC-DAMAGES-NUTCRACKR/LOLLIPOP	407.81	101 4684222	407.81
7350351	C5350	H T HARVEY & ASSOCIATES	CP10002-ENVIRO CNSLT-AVE M DRN	12,202.68	101 15ST029924	12,202.68
7350352	D2950	HARRIS, JASON	REFUND-ADMIN CIT #116417ACI	100.00	101 3310400	100.00
7350353	03449	HIGH DESERT AUTO ELECTRIC	DUCT TAPE(4 ROLLS)	32.63	101 4730405	32.63
			BRAKE PDS/ROTOR/HUB ASY-EQ7607	358.97	480 4755207	358.97
			OIL/AIR FILTERS-EQ1501	12.26	101 4810207	12.26
			OIL/AIR FILTERS-EQ1744	12.84	101 4200207	12.84
			OIL/AIR FILTERS-EQ2386	14.72	101 4730207	14.72
			HYD/OIL/FUEL/AIR FILTERS-EQ2390	97.73	203 4740207	97.73
			OIL/AIR FILTERS-EQ3302	16.58	203 4740207	16.58
			AIR FILTER-EQ3307	11.34	484 4743207	11.34
			AIR/FUEL/LBE/CBIN FLTRS-EQ3355	108.32	203 4740207	108.32
			OIL FILTER-EQ3412	3.38	203 4740207	3.38
			OIL/AIR/FUEL FILTERS-EQ3729	76.73	203 4740207	76.73
			FUEL/OIL/AIR FILTERS-EQ3774	131.52	203 4740207	131.52
			OIL/FUEL/AIR FILTERS-EQ3776	68.64	203 4740207	68.64
			OIL/AIR FILTERS-EQ3779	57.07	480 4755207	57.07
			OIL FILTER-EQ3816	3.38	203 4740207	3.38
			AIR FILTER-EQ3826	39.29	203 4740207	39.29
			OIL/AIR/FUEL FILTERS-EQ3828	137.80	484 4743207	137.80
			OIL/AIR FILTERS-EQ3990	14.03	485 4750207	14.03
			HYD FILTER-EQ4327	4.48	483 4725207	4.48
			HYD FILTER-EQ5608	4.48	101 4635207	4.48
			AIR FILTER-EQ5654	11.34	101 4635207	11.34

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			AIR FILTER-EQ5799	9.90	101 4635207	9.90
			OIL/AIR FILTERS-EQ5829	14.72	101 4631207	14.72
			OIL/FUEL/AIR FILTERS-EQ5835	14.91	101 4635207	14.91
			OIL/AIR FILTERS-EQ5848	13.28	101 4635207	13.28
			OIL/AIR FILTERS-EQ5849	13.28	101 4635207	13.28
			OIL/AIR/FUEL FILTERS-EQ5855	18.35	101 4635207	18.35
			OIL FILTER-EQ6806	3.53	101 4545207	3.53
			OIL FILTER-EQ7506	3.53	101 4711207	3.53
			AIR FILTER-EQ7605	10.20	101 4711207	10.20
			OIL/AIR FILTERS-EQ7607	16.58	480 4755207	16.58
			XENON BULBS(3)-EQ4372	14.00	101 4720207	14.00
				<u>1,349.81</u>		<u>1,349.81</u>
7350354	A9236	HIGH DESERT BROADCASTING, LLC	12/11-KQAV ADS-LOBOS/FLKLORICO 12/11-KCEL ADS-LOBOS/FLKLORICO	242.00 170.00 412.00	402 4650205 402 4650205	242.00 170.00 412.00
7350355	00811	HIGH DESERT MEDICAL GROUP	JF/SF-HEPATITIS B VACCINE	126.00	101 4320301	126.00
7350356	06341	HOLIDAY INN EXPRESS LANCASTER	LODGING-KINGS SALSA-11/09-11/11 LODGING-MOMIX-11/17-19/11 LODGING-BLIND BOYS-12/14-15/11	3,047.36 952.30 761.84 4,761.50	402 4650257 402 4650257 402 4650257	3,047.36 952.30 761.84 4,761.50
7350357	D1912	HOUSLEY DEMOLITION/EXCAVATION	44259 KINGTREE-ADD'L DEMO/RMVL	14,988.00	960 9202942	14,988.00
7350358	05750	I S C O MACHINERY	EXCAVATOR RNTL-11/08-12/19/11 EXCAVATOR BUCKET RNTL-01/03/12	4,221.50 750.38 4,971.88	484 4743602 484 4743602	4,221.50 750.38 4,971.88
7350359	C4305	J A M S	LEGAL-SINN/ILA CO-1210029921	1,548.75	101 4400303	1,548.75
7350360	06334	J G TUCKER & SON, INC	GLOVES(4 PAIR)	32.19	480 4755209	32.19
7350361	D1903	KERN MACHINERY INC-LANCASTER	SEALS/SEAL KITS-EQ5798	234.70	101 4631207	234.70
7350362	05981	KHTS RADIO	12/11-KHTS ADS-LEWIS BLACK	400.00	402 4650205	400.00
7350363	1214	L A CO SHERIFF'S DEPT	11/11-SPECIAL INVESTIGATIONS 11/11-PARTY ENFORCEMENT 11/11-HOLIDAY PATROL WALMART BLACK FRIDAY-11/25/11 LNCSTR CHRISTMS PRADE-12/03/11 SPECIAL EVENTS-MGC-12/10/11	1,511.98 8,357.52 8,227.20 4,416.41 6,604.02 3,809.22 32,926.35	101 4820354 101 4820354 101 4820354 101 4820356 101 4820354 101 4820354	1,511.98 8,357.52 8,227.20 4,416.41 6,604.02 3,809.22 32,926.35
7350364	1204	LEAGUE OF CALIFORNIA CITIES	2012 MEMBERSHIP DUES	27,836.00	101 4200206	27,836.00
7350365	05599	LEE, WATSON W S	12/11-FINGERPRINT ANALYSIS	1,009.71	101 4820301	1,009.71
7350366	05978	MANSFIELD GAS EQUIP SYSTEMS	12/11 PRVNTTVE AGRMNT/VENT VLV	776.54	101 4730402	776.54

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7350367	C1198	MC PHERSON CONSULTING	LPAC-REPOSITION ALARM MAGNET	65.00	402 4650402	65.00
7350368	01184	MONTE VISTA CAR WASH	12/11 CAR WASHES(11)	137.00	101 4200207 101 4200207 101 4545207 101 4711207 101 4810207 101 4810207 101 4810207 251 4712207 251 4712207 483 4725207 938 4542207	13.00 13.00 13.00 13.00 13.00 13.00 13.00 11.00 11.00 13.00 11.00
				137.00		137.00
7350369	31007	MOTION INDUSTRIES, INC	TIMING BELT/BANDED V-BELTS ROLLER CHAINS(10)-EQ3351 HOSE ASSY-EQ5798 ROLLER CHAINS(10)-EQ3351 CREDIT-ROLLER CHAIN-EQ3351	92.26 99.72 69.39 223.59 (99.72) 385.24	101 4635207 480 4755207 101 4631207 480 4755207 480 4755207	92.26 99.72 69.39 223.59 (99.72) 385.24
7350370	06543	MURREN, JAMES	ADMIN HEARING-01/10/12	50.00	101 4545301	50.00
7350371	05509	P A R S	11/11-PARS ARS 11/11-REP FEES	909.98 4,031.78 4,941.76	101 4320301 101 4320301	909.98 4,031.78 4,941.76
7350372	A7221	P E R S LONG TERM CARE PROGRAM	01/12-RETIREE LONG TERM CARE	1,370.28	109 4330136	1,370.28
7350373	05741	P P G ARCHITECTURAL FINISHES	PAINT (46) SPRAY PRIMER(36)	2,504.97 105.31 2,610.28	203 4740502 203 4740502	2,504.97 105.31 2,610.28
7350374	C5395	PRO ACTIVE WORK HEALTH SERVICES DOT COLLECTION-M THOMASON		20.00	101 4320327	20.00
7350375	04361	PROTECTION ONE	PK&S-01/12 ALARM MONITORING	44.84	101 4651402	44.84
7350376	05864	QUINN COMPANY	TOWELS(6)	50.83	101 4635207 101 4711207 484 4743207	16.94 16.95 16.94 50.83
7350377	05943	ROBERTSON'S	CONCRETE CONCRETE	132.81 398.42 531.23	203 4740410 203 4740410	132.81 398.42 531.23
7350378	A5803	RYAN SNYDER ASSOCIATES LLC	12/11-RENEW-RSA	2,275.00	399 4200770	2,275.00
7350379	A5527	S C R R A-METROLINK	01/12-METROLINK CASH SALES	131.25	101 2176000	131.25

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7350380	C5942	S E S A C INC	01/01-12/13/12 LICENSE FEE	1,475.00	402 4650330	1,475.00
7350381	D1906	SIMPLE VIEW INC	DOMAIN REGISTRATION	50.68	910 8601942	50.68
7350382	D1999	SO CAL WALL, INC	1209 BOYDEN-RETENTION 1304 W H15-DRYWALL/STOCK/HANG 1304 W H15-RETENTION	492.40 355.80 307.70	920 3102819 920 3102819 920 3102819	492.40 355.80 307.70
				1,155.90		1,155.90
7350383	C3263	SPADARO ENTERPRISES INC	12/11 BUS SHELTER MTNC	1,130.00	207 4714404	1,130.00
7350384	01722	SUPERIOR NURSERY	TBP-RAYWOOD (2)	97.85	101 4631265	97.85
7350385	D1695	SUPERMEDIA LLC	01/12-YELLOW PAGE ADS	147.25	402 4650205	147.25
7350386	04399	THE HOME DEPOT CREDIT SERVICES	OUTLET/TOOL BOX/HACKS PVC BALL/BUSHING/MEASURE WHEEL EPOXY TOOL/BLADE/RUST RMVR/SAW TRASH BAGS/TAPE/PLUGW/SHRS CULTIVATORS/SHOVELS COUPLING/BUSHING/ADAPTER	44.09 73.64 440.04 44.86 91.22 4.05	480 4755208 480 4755208 480 4755208 480 4755208 480 4755208 480 4755208	44.09 73.64 440.04 44.86 91.22 4.05
				697.90		697.90
7350387	A7308	THREE ROSES CATERING	CTRNG-FASHONATE RYTHM-01/07/12	354.90	402 4650257	354.90
7350388	02977	TURBO DATA SYSTEMS INC	11/11-PARKING CITATIONS 12/11-ADMIN CITATIONS	12,027.48 877.00	101 4310301 101 4310301	12,027.48 877.00
				12,904.48		12,904.48
7350389	2106	U S POSTMASTER	POSTAGE-PERMIT 48	1,600.00	101 4644211	1,600.00
7350390	A2124	UNDERGROUND SERVICE ALERT/SC	12/11-TICKETS(121)	181.50	484 4743301	181.50
7350391	C7843	URBAN RESTORATION GROUP US INC	GRFFITI RMVR/FDEOT/SNSTV SRFC	16,355.05	203 4740502	16,355.05
7350392	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT COLD MIX	614.55 135.51	484 4743410 484 4743410	614.55 135.51
				750.06		750.06
7350393	C8348	WASSON ROOFING & GEN CNTRNG	642 W JACKMAN-ROOF REPAIR 616 ESTON-REPAIR ROOF	8,550.00 5,400.00	227 11BS014924 363 4542790	8,550.00 5,400.00
				13,950.00		13,950.00
7350394	06584	WIRELESS WATCHDOGS	12/26/11-01/25/12-ACCOUNT MTNC	1,004.50	101 4315651	1,004.50
7350395	02357	A V TRANSIT AUTHORITY	2ND QTR FY 11-12 OPERATING	326,190.25	207 4714301	326,190.25
7350396	01708	BLUE CROSS OF CALIFORNIA	02/12-EMPLOYEE HEALTH INSURANCE	202,150.26	101 2166110 101 2166120 109 4330124	145,118.53 51,917.71 5,114.02

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7350397	01550	KAISER FOUNDATION HEALTH PLAN	02/12-EMPLOYEE HEALTH INSURANCE	202,150.26		202,150.26
				83,493.87	101 2166130	75,912.02
				83,493.87	109 4330124	7,581.85
						83,493.87
7350398	D2698	SACRED HEART CHURCH	AHP-REIMB STORM DRAIN EXPENSES	225,057.00	930 1201942	225,057.00
7350399	03154	SO CA EDISON	12/01-01/01/12-ELECTRIC SRVC	262,683.06	227 11GS004924	901.12
				262,683.06	483 4725660	261,781.94
						262,683.06
7350400	1973	STATE BOARD OF EQUALIZATION	JAN-DEC 11-STRG TNK-#44-010378	2,632.20	101 4730311	2,632.20
7350401	03672	A T & T	01/07-02/06/12-TELEPHONE SRVC	1,252.03	101 4820651	1,252.03
7350402	05749	A T & T MOBILITY	12/09-01/08/12-WIRELESS SRVC	90.94	101 4820651	90.94
7350403	D2956	ALL ABOARD LP	506 W LNCSTR BL-FACDE IMPRVMTS	40,000.00	101 4540942	40,000.00
7350404	D2956	ALL ABOARD LP	500 W LNCSTR BL-FACDE IMPRVMTS	40,000.00	101 4540942	40,000.00
7350405	D2956	ALL ABOARD LP	730 W LNCSTR BL-FACDE IMPRVMTS	40,000.00	101 4540942	40,000.00
7350406	C2060	CA WATER SERVICE COMPANY	12/13-01/17/12-WATER SERVICE	175.02	482 4747654	175.02
7350407	C8952	CERIDIAN BENEFITS SERVICES	2012 PLAN RENEWAL FEE	80.00	101 2170213	80.00
7350408	02330	COLUMBIA ARTISTS MGMT LLC	BACKLINE RENTAL-BALLET FLKLRCO	750.00	402 4650602	750.00
7350409	06337	COMMUNITY BANK	RETENTION PAYMENT TO ESCROW	39,807.62	101 15BR001924	21,774.77
				39,807.62	321 15BR001924	18,032.85
						39,807.62
7350410	D2447	EMPLOYMENT DEVELOPMENT DEPT	ACCT #39867239/ID #1351221248 ROACH'S TERMITE/PEST CONTROL	365.00	101 2176000	182.50
				365.00	101 2176000	182.50
						365.00
7350411	00517	EMPLOYMENT DEVELOPMENT DEPT	OCT-DEC 11-JUNEMPLMNT BENEFITS	40,386.82	101 2153000	40,386.82
7350412	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	29.59	101 4315212	15.76
				29.59	482 4747212	13.83
						29.59
7350413	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	1,082.50	101 2159000	1,082.50
7350414	1215	L A CO WATERWORKS	11/08-01/17/12-WATER SERVICE	11,086.69	101 4631654	4,671.61
				11,086.69	203 4740654	218.18
					363 4542774	32.60
					363 4542790	143.20
					482 4747654	3,580.12



# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				11,086.69	901 4547902 920 1302822 920 1702824	2,373.56 32.75 34.67 11,086.69
7350415	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 02-2012	360.00	101 2171000	360.00
7350416	05228	METLIFE	02/12-DENTAL INSURANCE	14,719.56	101 2166140 101 2166140 109 4330124 109 4330124	(24,406.76) 33,779.48 (59.84) 5,406.68 14,719.56
7350417	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2012-02	2,188.98	101 2170200	2,188.98
7350418	1705	QUARTZ HILL WATER DISTRICT	12/15-01/18/12-WATER SERVICE	1,775.08	101 4634654 203 4740654 482 4747654	438.61 416.41 920.06 1,775.08
7350419	A9266	S W R C B	ANNUAL PERMIT FEE-SR14/AVE I	621.00	209 15BR001924	621.00
7350420	03154	SO CA EDISON	12/01-01/19/12-ELECTRIC SRVC	2,004.38	101 4540340 101 4546902 101 4631652 203 4740652 363 4542774 363 4542790 480 4755652 482 4747652 482 4747652 483 4725652 484 4743652 485 4750652 901 4547902 920 1002824 920 1302822 920 1702822 920 3102822 920 3702824	21.26 169.20 331.11 44.15 3.60 22.90 297.57 36.99 462.05 96.82 47.03 280.21 23.46 3.14 83.86 23.18 18.39 39.46 2,004.38
7350421	1907	SO CA GAS COMPANY	11/19-12/28/11-GAS SERVICE	15.82	920 1302822 920 1302824 920 1702824	5.26 5.26 5.30 15.82
7350422	1973	STATE BOARD OF EQUALIZATION	JAN-DEC 11 FUEL TAX	212.32	101 4730311	212.32
7350423	A1393	TEAMSTERS LOCAL 911	01/12-UNION DUES	4,089.00	101 2157000	4,089.00

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7350424	2106	U S POSTMASTER	POSTAGE-SPRING 12 OUTLOOK	9,450.00	101 4305211 101 4643211	5,670.00 3,780.00 9,450.00
7350425	05175	UNITED WAY OF GREATER LA	EMPLOYEE DONATIONS- PP 02-2012	823.84	101 2155000	823.84
7350426	D1712	VERIZON CALIFORNIA	01/04-02/03/12-TELEPHONE SRVCS	103.08	101 4315651	103.08
7350427	C1305	A V OCCUPATIONAL MEDICINE	JL/DK/DH-DMV PHYSICALS	225.00	101 4320301	225.00
7350428	01108	A V TURF	LMS-FERTILIZER(4 BAGS) MP-NIPPLE EXTRACTOR	81.61 7.72 89.33	101 4632404 101 4631404	81.61 7.72 89.33
7350429	A8728	ALL THINGS ENGRAVABLE	TANK TOPS(168)	1,461.60	101 4641251	1,461.60
7350430	D1663	AMERICAN IRON WORK	NSC-FENCE REPAIR NSC-DOOR REPLACEMENT	255.00 955.00 1,210.00	101 4635402 101 4635402	255.00 955.00 1,210.00
7350431	04760	AMERINATIONAL COMMUNITY SRVS	12/11-MONTHLY SERVICE FEE	1,779.61	938 4542301	1,779.61
7350432	04190	AMERIPRIDE	UNIFORM CLEANINGS	86.85	480 4755209	86.85
7350433	02693	ANDY GUMP, INC	BOO-RSTRM/HNDWSH-10/29-30/11	3,065.61	101 4684222	3,065.61
7350434	A1730	AVERYDALE MUTUAL WATER CO.	2012 ANNUAL STAND BY ASSESSMNT	125.00	938 4542402	125.00
7350435	C9428	BEACON ATHLETICS	LMS-PTCHRS SCREEN/WHEEL KIT	601.57 601.57	101 2175000 101 4632404	(52.63) 654.20 601.57
7350436	D0458	BOARDWALK CONTRACTORS, INC	408 E NUGENT-01/12-POOL SRVC 940 NORBERRY-FORECLSR REHAB	150.00 22,697.19 22,847.19	363 4542774 363 4542781	150.00 22,697.19 22,847.19
7350437	03371	C & D REFRIGERATION INC	104 E K#E-TRIP FEE-GAS METER	98.00	101 4546902	98.00
7350438	D2954	CAFE CON LECHE RADIO, LLC	MLK INTRVIEWS-A RILEY/C CURRAN	500.00 500.00	101 4680225 402 4650205	250.00 250.00 500.00
7350439	06629	CALIFORNIA FENCING, INC	LCP-BALLFIELD REPLCMNT FENCING	735.00	101 4634404	735.00
7350440	04636	CAYENTA	01/12-RTS	3,500.00	101 4315302	3,500.00
7350441	3563	CEDAR STREET THEATRE	PRF FEE-CELEBRT AMRCA-09/18/10	100.00	101 4684222	100.00
7350442	D1969	CLEANSOURCE	DSNFCTNT/CLR/NINSCCTCD/TWLS/PPR	941.44	101 4634406	941.44

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7350443	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(16)/GLOVES(1) LAMPS(118)	48.46 181.76 230.22	402 4650403 402 4650403	48.46 181.76 230.22
7350444	A4951	COREY CHRISTENSEN CONSTRUCTIO	1323 W I-GROUND WORK PLUMBING 1329 W I-GROUND WORK PLUMBING	1,642.50 1,642.50 3,285.00	920 3102819 920 3102819	1,642.50 1,642.50 3,285.00
7350445	03450	COSTCO	FRUIT/BAGELS/CRM CHEESE/CKIES	83.08	101 4810251	83.08
7350446	A0886	DAISYS COSTUMES	MGC-CHARACTERS/REINDEER/ELVES	480.00	101 4682222	480.00
7350447	06248	DARYL'S PLUMBING	1003 W J13-MAIN SEWER CLEANOUT 1120 W H5-LEAK RPR/INSLT PIPES 44035 RODIN-LEAK REPAIR	75.00 185.00 75.00 335.00	920 1702822 920 1702822 363 4542790	75.00 185.00 75.00 335.00
7350449	00414	DESERT LOCK COMPANY	NSC-SC BOLT/INSTALLATION KEYS(6) KEYS(10)	115.49 20.23 25.83 161.55	101 4635403 101 4633403 101 4633403	115.49 20.23 25.83 161.55
7350450	C8473	FALCON, STEVE	SF-RMB-CWEA CERT/DUES/MMBRSHIP	267.00	101 4320311 101 4320311 101 4320311	12.00 120.00 135.00 267.00
7350451	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7350452	D1793	FISH WINDOW CLEANING	MTNC YRD-WINDOW CLEANING PAC-WINDOW CLEANING	34.00 236.00 270.00	101 4633402 402 4650402	34.00 236.00 270.00
7350453	D2951	FORGE	PAC-DARK OLIVE FINIAL DECOR	880.88	402 4650270	880.88
7350454	04203	FRANK'S RADIO SERVICE	REPEATER REPAIR	534.00	101 4810350	534.00
7350455	D0315	FREGOSO, PHYLLIS	02/12-PRA RETAINER WITHHOLDING ORDER WITHHOLDING ORDER FEE	4,330.00 (1,082.50) (1.50) 3,246.00	101 4620301 101 2159000 101 3601100	4,330.00 (1,082.50) (1.50) 3,246.00
7350456	04247	GATOR STEEL MFG & WELDING	AHP-HANDRAILS/GATES/ROOF	4,455.00	227 1BS014924	4,455.00
7350457	D2952	GONZALEZ, HILARIA	REFUND-PARKING CIT #22004451	17.00	101 3310200	17.00
7350458	C8109	GRAFFITI TRACKER INC	JAN-JUN 12-GRFFITI TRCKNG SRVC	12,000.00	101 4820301	12,000.00
7350459	C9902	H D JANITORIAL SUPPLY	NSC-SOAP/INRS/GLVS/ST CVRS	910.14	101 4635406	910.14

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7350460	00811	HIGH DESERT MEDICAL GROUP	PF-FIRST AID SRVCS-01/29/11	146.12	101 4320301	146.12
7350461	C9535	HILLYARD/LOS ANGELES	TOWELS/LINERS	1,142.29	101 4633406	1,142.29
7350462	04415	INSTITUTE OF TRANS ENGINEERS	MC/ME/AP-2012 MEMBERSHIP DUES	852.60	101 4713206	852.60
7350463	04823	INTERIOR DEMOLITION INC	1139 W LASBST/LEAD ABATE/DEMO	23,166.00	920 3102821	23,166.00
7350464	D2955	JOHNSTON, JOHN	REFUND-PARKING CIT #25005292	32.00	101 3310200	32.00
7350465	01419	JOHNSTONE SUPPLY	LOW SIDE GAUGE	21.50	101 4633403	21.50
			BELT/MOTOR	130.85	101 4632402	130.85
			GAS VALVE/SPRINKLERS	221.73	402 4650403	221.73
				374.08		374.08
7350466	D0442	K J I PLUMBING INC	LMS-FIRE SYSTM BACKFLOW BYPASS	375.00	101 4632403	375.00
			LMS-BALL VALVE INSTALLATION	240.00	101 4632403	240.00
				615.00		615.00
7350467	01137	KINGSLEY GLASS COMPANY	LCP-WINDOW REPLACEMENT	95.00	101 4634402	95.00
7350468	1214	L A CO SHERIFF'S DEPT	11/11-AVUHSD FOOTBALL GAMES	8,548.77	101 4820356	8,548.77
7350469	C7873	LANCASTER AUTO MALL ASSOC	01/12-ADVERTISING CAMPAIGN	5,000.00	910 9401942	5,000.00
7350470	01201	LANCASTER CHAMBER OF COMMERCE	JC/RP/JC/RW/MS-LUNCH-01/11/12	100.00	101 4305202	100.00
7350471	A2073	LANCASTER PERF ARTS CNTR FNDTN	LPAC FOUNDATION GOLD CLUB SMITH, BECKY	80.00	101 2182402	80.00
			LPAC FOUNDATION GOLD CLUB GRAVES, CHARLES & APRIL	80.00	101 2182402	80.00
				160.00		160.00
7350472	05614	LEE'S BEES	WALK ON BARK(8 SKIPS)	312.11	101 4631265	312.11
7350473	C9585	LIEBERT CASSIDY WHITMORE	12/11-HARASSMENT TRAINING	1,600.00	101 4320245	1,600.00
7350474	04351	LYN GRAFIX	HOODED PULLOVERS(368)	7,403.70	101 4641251	7,403.70
7350475	C8380	MC CORMICK ELECTRIC & CONST	CH-OFFICE WALL TEXTURE	425.00	101 4680225	425.00
7350476	C1198	MC PHERSON CONSULTING	LMS-EXIT SIGN REPLACEMENT	292.50	101 4632402	292.50
			LCP-WALL PACK REPLACEMENT	1,097.00	101 4634402	1,097.00
			CH-CAMERA REPAIRS/CAMERA	745.00	101 4633403	745.00
			LCP-WALL PACK REPLACEMENT	1,162.00	101 4634402	1,162.00
			CH-SCRTRY CMRAS(12)/MNTS/DVR	18,198.00	227 11SE002924	18,198.00
				21,494.50		21,494.50
7350478	C9176	MULCAHY, STEVE	PRKNG/NUISNCE HEARNGS-01/18/12	157.50	101 3310200	157.50
				157.50	101 3310510	45.00
						157.50

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7350479	D2959	NEWPORT PACIFIC TTEE DV PROJ	DVP-VOLUNTARY RELOCTN-T MOLINA 1313 1/2 WEST AVENUE I	3,800.00	920 3102823	700.00
					920 3102823	1,100.00
				3,800.00	920 3102823	2,000.00
						3,800.00
7350480	06513	ODYSSEY POWER	GENERATOR SILVER AGREEMENT	490.00	480 4755402	490.00
7350481	05741	P P G ARCHITECTURAL FINISHES	PAINT	216.98	203 4740502	216.98
			NSC-FIELD MARKING PAINT	779.74	101 4635404	779.74
			NSC-PAINT(MLK)	262.83	101 4635404	262.83
			NSC-MASKING PAPER(MLK)	30.96	101 4635404	30.96
			NSC-PAINT/BRUSHES(MLK)	21.87	101 4635404	21.87
			NSC-PAINT/RAG	57.04	101 4635403	57.04
			NSC-PAINT	39.12	101 4635403	39.12
				1,408.54		1,408.54
7350482	D2673	PITNEY BOWES, INC	MTNC CONTRACT-SECURE LASR PRNTR	394.78	101 4310254	394.78
7350483	04361	PROTECTION ONE	LMS-01/12-ALARM MONITORING	33.02	101 4632402	33.02
			LMS-01/12-ELEVATOR MONITORING	26.46	101 4632402	26.46
				59.48		59.48
7350484	A9382	R H A LANDSCAPE ARCHITECTS	607 IVESBROOK-LANDSCAPE PLANS	1,200.00	363 4542774	1,200.00
			632 E JENNER-LANDSCAPE PLANS	1,200.00	363 4542774	1,200.00
			732 E J4-LANDSCAPE PLANS	1,200.00	363 4542774	1,200.00
			45143 SANCROFT-LANDSCAPE PLANS	1,200.00	363 4542774	1,200.00
			451 E J4-LANDSCAPE PLANS	1,200.00	363 4542774	1,200.00
			550 E J4-LANDSCAPE PLANS	1,200.00	363 4542774	1,200.00
			44504 WATFORD-LANDSCAPE PLANS	1,200.00	363 4542774	1,200.00
				8,400.00		8,400.00
7350485	05943	ROBERTSON'S	CONCRETE	332.01	484 4743410	332.01
			CONCRETE	265.61	203 4740410	265.61
				597.62		597.62
7350486	03378	ROTTMAN DRILLING CO	NSC-12/11-PUMP MAINTENANCE	450.00	101 4635402	450.00
7350487	D1488	S P I-SOUTH PAC INDUSTRIES INC	1203 BOYDEN-APPROACH RELOCATN	2,930.00	920 3102819	2,930.00
			45303 KNGTREE-APPROACH RELOCTN	2,930.00	920 3102819	2,930.00
				5,860.00		5,860.00
7350488	D2953	SANDOVAL, TERESA	RFND-CANCELLED PERMIT #1102729	41.60	251 3201100	(10.40)
				41.60	251 3201100	52.00
						41.60
7350489	1919	SAV-ON FENCE COMPANY	LCP-GATE BRACKETS/MOUNT	255.61	101 4634404	255.61
7350490	05934	SHI INTERNATIONAL CORP	ALTIRIS CLIENT MGT TO 06/30/12	2,111.00	101 4315302	2,111.00
7350491	D2463	SIERRA GAS & SCALE	12/12-SCALE SERVICES	40.00	101 4820301	40.00

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7350492	1894	SIGNS & DESIGNS	VENDOR SIGNS/PARK MAPS	258.83	101 4640251	258.83
7350493	C2932	SLOAN, JOSEPH E	RFND-CDE ENFRGMT CIT #10833AC1	100.00	101 3310400	100.00
7350494	01816	SMITH PIPE & SUPPLY INC	LCP-GOPHER BAIT(6)	83.19	101 4634404	83.19
7350495	A2715	B S N SPORTS WEST	HEAVY DUTY ANTI WHIP NET	96.40	101 4631404	96.40
			TENNIS NET	259.19	101 4634404	259.19
			TENNIS NETS(11)	760.65	101 4634404	760.65
				<u>1,116.24</u>		<u>1,116.24</u>
7350496	D2380	STANLEY ACCESS TECH	SERVICE LABOR/TRAVEL LABOR	240.00	101 4633402	240.00
7350497	A0390	STOVER SEED COMPANY	LMS-PREMIUM CLAY/RED CLAY	1,783.50	101 4632404	1,783.50
7350498	D2316	STUART, CAROL	11/03-12/31/11-HM LNG TRM MNTR	12,903.22	391 4542770	12,903.22
7350499	1531	SUBURBAN PROPANE	TBP-PROPANE(83.6 GALS)	343.77	101 4631403	343.77
7350500	05703	SUPERIOR ALARM SYSTEMS	01/12-ALARM MONITORING	45.00	101 4633402	45.00
7350501	C4724	THE ACTIVE NETWORK INC	06/11-WEB INTEGRATION SERVICES	2,640.00	101 4310302	1,927.20
					251 4712302	712.80
			09/11-WEB INTERFACE-SERVICES	2,275.00	101 4310302	1,660.75
					251 4712302	614.25
			10/11-WEB INTERFACE SERVICES	350.00	101 4310302	255.50
					251 4712302	94.50
				<u>5,265.00</u>		<u>5,265.00</u>
7350502	D2284	TOOLS FOR BUSINESS SUCCESS	JAN-MAR 12-SUBSCRPTN RENEWL	285.00	101 4540306	285.00
7350503	A8692	TOWN & COUNTRY GARAGE DOORS	AHP-GARAGE DOOR	6,198.00	227 11BS014924	6,198.00
7350504	02543	TRI-COUNTY LOCKSMITH	KEYS(18)	36.21	920 1302822	36.21
7350505	04445	UNITED RENTALS, INC	LCP-SAW CUT OFFDIAMOND BLADE	151.61	101 4634404	151.61
			LCP-SAW CUT OFFDIAMOND BLADE	141.53	101 4634602	141.53
				<u>293.14</u>		<u>293.14</u>
7350506	04948	UNIVAR U S A INC	JRP-CREDIT MEMO-DRUM RETURN	(80.00)	101 4631670	(80.00)
			EPL-POOL CHEMICALS	807.58	101 4631670	807.58
			JRP-POOL CHEMICALS	462.50	101 4631670	462.50
				<u>1,190.08</u>		<u>1,190.08</u>
7350507	C7139	VALLEY ECONOMIC DEVELOPMENT	2011 CEDS PARTICIPATION	4,000.00	101 4540340	4,000.00
7350508	05276	VENCO POWER SWEEPING INC	12/11-STREET SWEEPING	34,201.70	203 4740450	34,201.70
7350509	05548	VISION SERVICE PLAN	02/12-EMPLOYEE VISION PLAN	7,087.88	101 2166150	(44.86)
					101 2166150	5,786.94

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				7,087.88	109 4330124	1,345.80 7,087.88
7350510	05135	VISUAL MARKETING CONCEPTS	02/12-DISPLAY SIGN PROGRAMMING	450.00	901 4540902	450.00
7350511	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	537.66	484 4743410	537.66
			ASPHALT	310.81	484 4743410	310.81
			COLD MIX	341.48	484 4743410	341.48
			ASPHALT	385.41	484 4743410	385.41
			COLD MIX	133.77	484 4743410	133.77
			ASPHALT	1,028.13	484 4743410	1,028.13
				2,737.26		2,737.26
7350512	C8348	WASSON ROOFING & GEN CNTRTNG	642 W JACKMAN-LABOR/MATERIALS	2,205.00	227 11BS014924	2,205.00
7350513	D0296	WATKINS, DONALD	DW-PER DM-SN FRSCO-02/05-09/12	319.50	101 4320256	319.50
7350514	31026	WAXIE SANITARY SUPPLY	LCP-DISPENSING BOTTLES(4)	49.02	101 4634406	49.02
			T PPR/CLNR/DSNFCTNT/MOP/SWISH	832.84	101 4631406	832.84
			URINAL/GLYS/LNRS/DSNFCTNT/SQGE	2,056.98	101 4633406	2,056.98
				2,938.84		2,938.84
7350515	D2957	WEATHERS, SHINDANA	REFUND-YOUTH BASKETBALL	57.00	101 3401300	57.00
7350516	C2176	WEAVER, DAVID	SANTA CLAUSE SRVCS-12/19-23/11	300.00	101 4305301	300.00
			SANTA CLAUSE SRVCS-12/12-16/11	300.00	101 4305301	300.00
			SANTA CLAUSE SRVCS-12/08-09/11	120.00	101 4305301	120.00
				720.00		720.00
7350517	D1937	WEST PAYMENT CENTER	12/11-INFORMATION CHARGES	487.60	101 4545301	487.60
7350518	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SVCS THRU 12/30/11	2,460.00	209 15BR001924	2,460.00
7350519	A6448	JOHNSON CONTROLS INC	GENERATOR	150,000.00	109 11ZZ002924	105,737.70
				150,000.00	229 11ZZ002924	44,262.30
						150,000.00
7350520	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 02/2012	58,139.07	101 2163000	58,139.28
				58,139.07	101 4310121	(0.21)
						58,139.07
7350521	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 01/2012	68,891.10	101 2163000	61,726.99
					101 4310121	(0.16)
					101 4310134	175.67
					101 4310134	311.43
					101 4520134	648.71
					101 4545134	282.59
					101 4620134	344.30
					101 4620134	1,053.59
					101 4631134	370.77
					101 4711134	521.07

# City of Lancaster Check Register



From Check No.: 7350173 - To Check No.: 7350525  
 From Check Date: 01/13/2012 - To Check Date: 01/27/2012

Printed: 1/31/2012 14:19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4711134	550.43
					101 4720134	670.90
					480 4755134	494.37
					484 4743134	41.20
					486 4770134	288.39
					938 4542134	378.64
					938 4542134	399.28
					938 4542134	632.93
				<u>68,891.10</u>		<u>68,891.10</u>
7350522	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	12/11-MUNI CODE ENFRMNT SRVCS	9,417.90	101 4545303	9,417.90
			12/11-SPECIALIZED LEGAL SRVCS	45,078.02	101 4545303	45,078.02
				<u>54,495.92</u>		<u>54,495.92</u>
7350523	C1336	HANES & ASSOCIATES, INC	CP09030-THE BLVD-FINAL	559,724.23	101 11DR001924	423,904.06
					208 11DR001924	15,000.00
					217 11DR001924	30,644.46
					220 11DR001924	90,175.71
				<u>559,724.23</u>		<u>559,724.23</u>
7350524	05834	VENCO WESTERN, INC	12/11-FACILITIES/PKNG LT MTNC	3,074.92	203 4740264	3,074.92
			12/11-MEDIANS & PARKWAYS MTNC	4,757.47	203 4740264	4,757.47
			12/11-LMD MTNC	36,125.49	482 4747402	36,125.49
			12/11-FREEWAY ENTRY PROJECT	9,949.63	203 4740269	9,949.63
			12/11-BUSINESS PARK-MTNC FEES	3,299.86	901 4547902	3,299.86
			12/11-SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			12/11-STREET TREES MTNC	889.40	203 4740264	889.40
				<u>61,192.19</u>		<u>61,192.19</u>
7350525	A9377	DAVIS COMMUNICATIONS	LPA BROCHURE/LANDING PAGE	3,651.27	486 4770205	3,651.27
			WELLNESS HOME BROCHURE	2,893.16	101 4100205	1,446.58
			DOMAIN RENEWALS	60.00	101 4305301	1,446.58
				<u>60.00</u>	101 4540340	60.00
				<u>6,604.43</u>		<u>6,604.43</u>

Check Report Total 3,295,759.68

Chk Count 347



# City of Lancaster Wire Check Register



From Check No.: 101008896 - To Check No.: 101008901  
 From Check Date: 01/12/2012 - To Check Date: 01/25/2012

Printed: 1/31/2012 12:56

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008896	04763	CITY OF LANCASTER-PAC	DRAW-PAC PETTY CASH	1,000.00	101 1020002	1,000.00
101008897	C9589	U S BANK CORP PAYMENT SYSTEMS	01/10/12 CALCARD STATEMENT	29,740.66	101 2601000	29,740.66
101008899	04763	CITY OF LANCASTER-PAC	MAY-OCT 11 PETTY CASH EXP	894.34	101 4684222	2.25
					101 4684222	5.23
					101 4684222	130.45
					101 4684222	130.47
					402 4650251	4.02
					402 4650251	5.61
					402 4650251	24.13
					402 4650251	27.45
					402 4650251	83.14
					402 4650257	20.13
					402 4650257	91.48
					402 4650257	169.98
					402 4650257	200.00
			12/11 PETTY CASH EXP	866.17	101 4684222	68.02
					101 4684222	500.00
					402 4650251	43.98
					402 4650257	4.17
					402 4650257	250.00
				<u>1,760.51</u>		<u>1,760.51</u>
101008900	C9785	THE BANK OF NEW YORK MELLON	PAYMENT OF CDBG NOTES	76,828.15	361 4541908	19,075.25
					361 4541908	26,624.05
				<u>76,828.15</u>	361 4541908	<u>31,128.85</u>
101008901	A7515	U S BANK	DEBT SERVICE DUE 02/01/12	5,529,928.37	701 4999901	2,270,008.00
					901 3990701	(2,270,008.00)
					901 4999978	2,270,008.00
					938 4999978	332,316.71
					938 4999978	346,804.59
					938 4999978	1,179,298.88
					938 4999978	1,215,730.32
					965 4600960	57,789.19
				<u>5,529,928.37</u>	966 4700960	<u>127,980.68</u>
						<u>5,529,928.37</u>

Check Report Total 5,639,257.69

Chk Count 5