

City of Lancaster Check Register



From Check No.: 7350526 - To Check No.: 7350825
 From Check Date: 01/27/2012 - To Check Date: 02/10/2012

Printed: 2/14/2012 12:34

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7350526	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-FY11/12,2ND QTR	147,444.96	101 2174000	154,947.31
					101 3501100	257.91
					101 3614100	(7,760.26)
				147,444.96		147,444.96
7350527	1215	L A CO WATERWORKS	CP11-012-INSPECTION COSTS	6,500.00	101 11DR001924	6,500.00
7350528	A5389	A V FAIR	12/11-WATCH & WAGER COMMISSION	3,103.51	101 2189000	3,103.51
7350529	C2060	CA WATER SERVICE COMPANY	12/19/11-01/19/12 WATER SVC	648.37	482 4747654	648.37
7350530	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	26.75	101 2159000	26.75
7350531	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	30.00	101 2159000	30.00
7350532	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	49.60	101 2159000	49.60
7350533	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	89.55	101 2159000	89.55
7350534	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	100.00	101 2159000	100.00
7350535	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	192.42	101 2159000	192.42
7350536	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	283.62	101 2159000	283.62
7350537	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	288.12	101 2159000	288.12
7350538	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	733.83	101 2159000	733.83
7350539	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7350540	1215	L A CO WATERWORKS	10/03-01/05/12-WATER SERVICE	326.19	920 3102824	326.19
7350541	03154	SO CA EDISON	11/21-12/21/11-ELECTRIC SVC	36.07	920 1702822	36.07
7350542	03154	SO CA EDISON	12/20-01/26/12-ELECTRIC SVC	1,086.57	261 17SD023924	45.33
					363 4542790	88.89
					482 4747652	44.72
					483 4725652	87.93
					483 4725660	132.16
					901 4540902	578.43
					920 702822	3.20
					920 802821	66.58
					920 1702822	39.33
				1,086.57		1,086.57
7350543	03154	SO CA EDISON	12/22-01/24/12-ELECTRIC SVC	11,071.05	101 4632652	862.52
					101 4633652	3,780.03
					101 4634652	3,751.42
					402 4650652	2,677.08

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7350553	06548	ABLE CONSTRUCTION	1139 W AVE H8-FINAL RETENTION	1,690.06	920 3102819	1,690.06
7350554	06352	AGILITY RECOVERY SOLUTIONS	01/12-NEW READYSUITE SUBSCRPTN	196.45	101 4315302	196.45
7350555	D1856	ALAVRDIAN, MELINEH	01/12-BALLET & TAP INSTRUCTOR	810.00	101 4643308	810.00
			01/12-BALLET & TAP INSTRUCTOR	486.00	101 4643308	486.00
				1,296.00		1,296.00
7350556	A8728	ALL THINGS ENGRAVABLE	PLAQUES (46)	752.38	101 4641251	752.38
7350557	D2960	ALVAREZ, ZENON	REFUND-OVRPMT BUS LIC#10008029	24.00	101 3102200	24.00
7350558	04190	AMERIPRIDE	UNIFORM CLEANINGS	54.85	101 4730209	54.85
			UNIFORM CLEANINGS	38.34	101 4730209	38.34
			UNIFORM CLEANINGS	88.10	480 4755209	88.10
			UNIFORM CLEANINGS	42.60	101 4730209	42.60
				223.89		223.89
7350559	02693	ANDY GUMP, INC	1303 H15-01/10-02/06/12-RR RNT	76.63	920 3102819	76.63
			AHP-RSTRM RNTL-01/12-02/08/12	76.63	227 11BS014924	76.63
			1303 1/2 W I-TEMP PWR POLE	745.14	920 3102819	745.14
				898.40		898.40
7350560	C9740	ATKINSON-BAKER INC	CLAIM #040-10/FILE#1550920RW	664.15	109 4330300	664.15
7350561	04446	AUTO PROS	SMOG INSPECTION-EQ5826	40.00	101 4635207	40.00
			SMOG INSPECTION-EQ7504	40.00	480 4755207	40.00
			SMOG INSPECTION-EQ5769	40.00	101 4631207	40.00
			SMOG INSPECTION-EQ3741	40.00	203 4740207	40.00
				160.00		160.00
7350562	05917	AUTOZONE WEST INC	HEATER HOSE-EQ3815	6.51	203 4740207	6.51
7350563	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS (7)	66.15	101 4631207	9.45
					101 4820207	9.45
					203 4740207	9.45
					203 4740207	9.45
					203 4740207	9.45
					480 4755207	9.45
					484 4743207	9.45
				66.15		66.15
7350565	C8811	BANK OF AMERICA	RFND-45109 15W-ADMIN CIT FEES	200.00	101 3310400	200.00
7350566	A9101	BARKLEY COURT REPORTERS	JOB #333719-DAVID HASSE	1,444.55	101 4400303	1,444.55
			JOB #333717-EVELYN COOK	1,633.41	101 4400303	1,633.41
				3,077.96		3,077.96
7350567	06508	BARNES DISTRIBUTION	COTTER PINS/CLMPS/BTT CNN/NUITS	294.70	101 4730214	294.70

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7350568	01580	BASS, LYNETTE	01/12-MOMMY/DADDY/ME INSTRUCTR 01/12-JRP PLAY BRIGDE INSTRUCTR 01/12-JRP PRESCHOOL INSTRUCTOR	1,105.00 1,605.50 2,028.00 4,738.50	101 4643308 101 4643308 101 4643308	1,105.00 1,605.50 2,028.00 4,738.50
7350569	D2018	BEX BAR AND GRILL	MOAH JRIED ARTS CTRNG-02/02/12	1,548.53	101 4644251	1,548.53
7350570	C9762	BICYCLE JOHN'S	MLK-HELMETS(15)/BICYCLES(15)	2,487.66	106 4685251	2,487.66
7350571	D0458	BOARDWALK CONTRACTORS, INC	1021 W J6-REPLACE BACK WINDOW 3801 W K10-EMRGNCY WTR EXTRCTN	240.00 3,919.07 4,159.07	920 1302822 363 4542790	240.00 3,919.07 4,159.07
7350572	A8628	BORSOTTI, FRANK	01/12 SPORTS OFFICIAL	300.00	101 4641308	300.00
7350573	03353	BOZIGIAN, MARK	MB-REFUND-LIFE LINE SCREENING	99.00	101 4320251	99.00
7350574	05412	CA SHOPPING CART RETRIEVAL	12/11-SHOPPING CART RETRIEVAL	1,100.00	203 4740402	1,100.00
7350575	00338	CAMELOT ELECTRIC SUPPLY	LAMPS (36)	920.03	483 4725665	920.03
7350576	D0775	CAUDLE, JASON	JC-REIMB-ST OF CO DINNR ADMSN	50.00	101 4200202	50.00
7350577	03475	CLARK AND HOWARD	TOW CHARGES-EQ4328	110.00	101 4720207	110.00
7350578	D1969	CLEANSOURCE	CLEANERS/LINERS/TISSUE/TOWELS	1,268.85	101 4632406	1,268.85
7350579	C0054	COLE-ROUS, JOHN	01/12 SPORTS OFFICIAL	330.00	101 4641308	330.00
7350580	06355	COLON, GISELA	MOAH-HONORARIUM-JURIED ART EXH	250.00	101 4644301	250.00
7350581	C4856	CORLEY, ANTHONY	01/12 SPORTS OFFICIAL	132.00	101 4641308	132.00
7350582	00794	CORRALES, RUDY	01/12 SPORTS OFFICIAL	300.00	101 4641308	300.00
7350583	05348	CREATIVE TECHNOLOGIES UNLMTD	BATTERIES (30)	4,975.32	483 4725461	4,975.32
7350584	05147	CROSSTOWN ELECTRICAL & DATA	TRFFC POLE RPLCMT-AVE L/CHLNGR	3,300.00	483 4725460	3,300.00
7350585	C5397	CULVER, JAMES	01/12 SPORTS OFFICIAL	44.00	101 4641308	44.00
7350586	06248	DARYL'S PLUMBING	3801 W K10-WTR LINE CLEANOUT	75.00	363 4542790	75.00
7350587	A9377	DAVIS COMMUNICATIONS	SAMPLE BALLOT COVER	420.00	101 4110262	420.00
7350588	00414	DESERT LOCK COMPANY	PADLOCKS (6)	93.89	101 4633403	93.89
7350589	D2961	DESILVA MEDICAL, INC	REFND-OVRPMT BUS LIC #10014411	48.50	101 3102200	48.50
7350590	05774	E Z-LINER INDUSTRIES	FILTERS/SERV KIT/STRNR SCREENS	3,119.91	101 4720207	3,119.91

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7350591	05665	EGGERTH, DARRELL	01/12 SPORTS OFFICIAL	240.00	101 4641308	240.00
7350592	C4320	ELECTRI-COM	1304 W H15-RETENTION 1209 BOYDEN-RETENTION 1102 W H14-RETENTION	720.00 820.00 930.00	920 3102819 920 3102819 920 3102819	720.00 820.00 930.00
				<u>2,470.00</u>		<u>2,470.00</u>
7350593	D2447	EMPLOYMENT DEVELOPMENT DEPT	ACCT #398667239/ID #1351221248 ROACH'S TERMITE/PEST CONTROL	187.50	101 2176000	187.50
7350594	C9406	ESTES, MAURICE	01/12 SPORTS OFFICIAL	240.00	101 4641308	240.00
7350595	C8113	F J HEATING & AIR CONDITIONING	AHP-INSTALL GAS ELEC PACKGS(2)	9,711.00	227 11BS014924	9,711.00
7350596	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	130.76	402 4650212 480 4755212 938 4542212	83.85 26.47 20.44
				<u>130.76</u>		<u>130.76</u>
7350597	06354	FRANK, PETER	MOAH HONORARIUM JUROR	250.00	101 4644301	250.00
7350598	D2156	FREEMAN, KATIE	01/12-BATON TWIRLING INSTRUCTR 01/12-BATON TWIRLING INSTRUCTR 01/12-BATON TWIRLING INSTRUCTR 01/12-BATON TWIRLING INSTRUCTR	72.00 63.00 105.00 30.00	101 4643308 101 4643308 101 4643308 101 4643308	72.00 63.00 105.00 30.00
				<u>270.00</u>		<u>270.00</u>
7350599	05756	G E CAPITAL	01/12-COPIER LEASE-TPW00601	375.04	101 4310254	375.04
7350600	C9194	GAIL MATERIALS	LMS-WARNING TRUCK MIX	1,351.39	101 4632404	1,351.39
7350601	C5142	GAYLE ENTERPRISES F/S/O	BAL FEE-CRYSTAL GALE-02/08/12 7% W/H FEE-C GAYLE-02/08/12	10,000.00 (1,400.00)	402 4650318 402 2177000	10,000.00 (1,400.00)
				<u>8,600.00</u>		<u>8,600.00</u>
7350602	C4041	GENESIS GYMNASTICS INC	01/12-GYMNASTICS INSTRUCTION 01/12-GYMNASTICS INSTRUCTION	140.00 84.00	101 4643308 101 4643308	140.00 84.00
				<u>224.00</u>		<u>224.00</u>
7350603	04721	GET TIRES, INC	TIRES (4)-EQ7504 TIRES (4)-EQ5857 SVC CALL/TIRES(6)/VLV ASSY/CAP TIRES (4)-EQ5710	721.05 700.52 1,537.09 746.50	480 4755207 101 4640207 203 4740207 101 4635207	721.05 700.52 1,537.09 746.50
				<u>3,705.16</u>		<u>3,705.16</u>
7350604	00748	GOV'T FINANCE OFFICERS ASSN	BB/PS/TH/ME-12/13 MMBRSHR RNWL	840.00	101 4310206	840.00
7350605	03430	GRAINGER	GLOVES/EARMFFS/EARPLGS/EYEWEAR FACESHIELD VISORS/HEADGEARS	682.38 79.10	483 4725209 101 4720209	682.38 79.10
				<u>761.48</u>		<u>761.48</u>

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7350606	C9980	GRANICUS	02/12-STRM RPLCTR-MONTHLY SRVC 02/12-MONTHLY MANAGED SERVICE	134.00 1,463.28 1,597.28	101 4305402 101 4305402	134.00 1,463.28 1,597.28
7350607	05789	H D SUPPLY WATERWORKS	LCP-VLV/GSKTS/SLVS/BOLTS/NIJTS LCP-ALLOY BOLTS (2)	1,020.50 9.34 1,029.84	101 4634404 101 4634404	1,020.50 9.34 1,029.84
7350608	06325	H H CONSTRUCTION	WCP-CONSTRUCT CMU WALL	9,397.00	227 4631301	9,397.00
7350609	00849	HAAKER EQUIPMENT CO	INLET WELDMENT/FRAME/RBRR SEAL	1,069.35	480 4755207	1,069.35
7350610	02585	HARRELL, BARON	01/12 SPORTS OFFICIAL	692.00	101 4641308	692.00
7350611	00824	HEALY ANYTIME GLASS, INC	549 W JACKMAN-GLASS BOARDUP 1106 W H14-GLASS BOARDUP	270.00 385.00 655.00	930 9906819 920 3102822	270.00 385.00 655.00
7350612	05051	HENISEY INDUSTRIES	EMERG GENERATOR/INSTALLATION	3,061.84	101 4633403	3,061.84
7350613	C0478	HICKS JR, GEORGE	01/12 SPORTS OFFICIAL	485.00	101 4641308	485.00
7350615	03449	HIGH DESERT AUTO ELECTRIC	FUEL FILTER/CLOTH-EQ3828 FUEL FILTERS WTR SEP(2)-EQ3828 V BELT-EQ3999 DISCONNECT SWITCH-EQ3770 OXYGEN SENSOR/SPARK PLUGS(6) AIR FILTER-EQ3776 FILTERS(2)-EQ4372 HOUR METER-EQ5839 12V METAL FANS(2)-EQ4372 EMERGENCY LAMPS(6)-EQ3761 HOSE CLAMP/ELBOW/PIPE GASKET DISCONNECT SWITCH-EQ4372 FUEL/OIL FILTERS-EQ4372 HAL BULBS(2)-EQ6811 EXHAUST PIPE GASKET-EQ4372 REB SHOP LAB WELD PIPE-EQ4372 BRAKE PADS(2)/ROTOR(2)-EQ1507 EXH WRAP-EQ3748 BRAKE PADS(2)/ROTOR(2)-EQ7504 SOCKET W/SPLIT PINS-EQ2386 BRAKE PADS-EQ5857 LED STROBES(2)-EQ3782 PLUGS(2)-EQ3782 BRAKE SHOE KIT/SCOTSEAL-EQ3776 BRAKE PADS-EQ4329 AIR KIT/SHIPPING-EQ3828 BELT-EQ4372 HUB CAPS(2)-EQ3750	37.75 57.17 13.56 25.56 202.99 7.31 65.23 32.61 71.75 46.91 67.15 25.56 18.10 13.51 1.28 75.00 166.02 66.87 199.62 16.30 41.39 151.62 3.46 109.76 70.35 212.17 52.73 69.01	484 4743207 484 4743207 203 4740207 203 4740207 101 4200207 203 4740207 101 4720207 101 4635207 101 4720207 203 4740207 101 4720207 101 4720207 101 4545207 101 4720207 101 4720207 101 4810207 203 4740207 480 4755207 101 4730207 101 4640207 203 4740207 203 4740207 203 4740207 483 4725207 484 4743207 101 4720207 203 4740207	37.75 57.17 13.56 25.56 202.99 7.31 65.23 32.61 71.75 46.91 67.15 25.56 18.10 13.51 1.28 75.00 166.02 66.87 199.62 16.30 41.39 151.62 3.46 109.76 70.35 212.17 52.73 69.01

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			BRNGS/GRSE CPI/SEAL/LAMP/LGT KT	86.85	101 4634207	86.85
			DUST CAP-EQ5793	11.94	101 4634207	11.94
			CR MEMO-GREASE CAPS-EQ5793	(6.50)	101 4634207	(6.50)
			BRAKE PADS-EQ3306	49.85	484 4743207	49.85
			BLACK PAINT-EQ3306	23.88	484 4743207	23.88
			LED STROBE-EQ3782	75.80	203 4740207	75.80
			BRAKE PADS-EQ3825	59.25	203 4740207	59.25
			DSCNCT SWITCH/BTTRY CBLE-EQ4372	78.21	101 4720207	78.21
			BRAKE PADS/ROTOR(S)2/EQ5710	177.33	101 4635207	177.33
			BRAKE PADS-EQ3991	49.85	480 4755207	49.85
			ADAPTERS(4)-EQ4372	8.40	101 4720207	8.40
			ADAPTERS(3)-EQ4372	6.30	101 4720207	6.30
			AIR FLTR/FLTR KIT/SPEED SENSOR	26.45	101 4720207	26.45
			ADAPTERS(3)-EQ4372	6.30	101 4720207	6.30
			THERMOSTAT-EQ7604	11.08	101 4711207	11.08
			SPARK PLUGS(4)-EQ5999	7.35	101 4634207	7.35
			CREDIT-FILTER KIT-INV #180196	(8.31)	101 4720207	(8.31)
			STEERING DAMPER-EQ3818	40.74	203 4740207	40.74
			OIL DRAIN PLUG-EQ3818	5.88	203 4740207	5.88
			SERPENTINE BELT-EQ3741	36.40	203 4740207	36.40
			SPARK PLUGS(8)-EQ7607	91.26	480 4755207	91.26
			LIGHT-EQ3745	3.41	203 4740207	3.41
				2,762.46		2,762.46
7350616	D1912	HOUSLEY DEMOLITION/EXCAVATION	44078 BEECH-RETENTION	2,989.00	920 802821	2,989.00
			1315 W AVE I-RETENTION	1,529.50	920 3102821	1,529.50
			1321 W AVE I-RETENTION	970.00	920 3102821	970.00
			1327 W AVE I-RETENTION	1,820.00	920 3102821	1,820.00
			45018-20 SPEARMAN-RETENTION	2,931.80	920 402821	2,931.80
			45026 SPEARMAN-RETENTION	1,275.00	920 402821	1,275.00
				11,515.30		11,515.30
7350617	06601	HUTCHINSON, ERIC WAYNE	01/12 SPORTS OFFICIAL	120.00	101 4641308	120.00
7350618	05840	IKON OFFICE SOLUTIONS	COPIER LEASE-01/14-02/13/12	11,685.68	101 4310254	11,685.68
			COPIER LEASE-02/09-03/08/12	335.29	101 4310254	335.29
				12,020.97		12,020.97
7350619	04823	INTERIOR DEMOLITION INC	1209 BYDN/1339 AVE I-RETENTION	4,374.00	920 3102821	4,374.00
7350620	06623	INTERN'L DANCE FITNESS ACADEMY	01/12-ZUMBA INSTRUCTION	67.20	101 4643308	67.20
			01/12-ZUMBA INSTRUCTION	156.80	101 4643308	156.80
			01/12-SALSA INSTRUCTION	134.40	101 4643308	134.40
			01/12-SALSA INSTRUCTION	84.00	101 4643308	84.00
			01/12-ZUMBA INSTRUCTION	16.80	101 4643308	16.80
			01/12-ZUMBA AERBIC INSTRUCTION	137.20	101 4643308	137.20
				596.40		596.40
7350621	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7350622	A2594	INTERSTATE BATTERY	BATTERIES (3)	282.59	101 4200207	86.95

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			BATTERY-EQ5842		101 4720207	86.95
			BATTERIES(2)	80.42	203 4740207	108.69
				217.39	101 4632207	80.42
					101 4640207	108.70
				580.40	101 4720207	108.69
						580.40
7350623	D0442	K J I PLUMBING INC	45220 KINGTREE-INSTALL BACKFLOW	675.00	920 3102819	675.00
7350624	01137	KINGSLEY GLASS COMPANY	LMS-SASH BALANCES(25)	815.63	101 4632403	815.63
7350625	C8919	KOCUREK, PHILLIP	01/12-PHOTOGRAPHY INSTRUCTOR	312.00	101 4643308	312.00
7350626	D2962	KUSAR COURT RPRTRS & LEGAL SVC	CLAIM #021-10/FILE#1524163RW	230.75	109 4330300	230.75
7350627	C7946	L A CO DEPT ANIMAL CARE&CONTRL	12/11-HOUSING COSTS	34,371.17	101 4820363	34,371.17
7350628	1214	L A CO SHERIFFS DEPT	12/19/11-SPECIAL INVESTIGATION	131.50	101 4820354	131.50
			12/07/11-AVUHSD SPECIAL EVENT	214.11	101 4820356	214.11
			12/11-PARTY ENFORCEMENT	9,487.10	101 4820354	9,487.10
			12/11 HOLIDAY PATROL	26,658.58	101 4820354	26,658.58
			12/09-22/11-DUI ENF-#20424	3,425.76	101 4820354	3,425.76
			12/03/11-CHRISTMAS PARADE	499.59	101 4820354	499.59
				40,416.64		40,416.64
7350629	D2963	L A MAGAZINE	MAGAZINE SUBSCRIPTION	9.95	101 4305206	9.95
7350630	A2073	LANCASTER PERF ARTS CNTR FNDTN	LPAC FNDTN GOLD CLB-S MADHAVAN	330.00	101 2182402	330.00
7350631	1203	LANCASTER PLUMBING SUPPLY	CREDIT-PIPE-INV# S1085594	(56.21)	101 4634404	(56.21)
			HP-BUBBLER CART PKGS/VALVES	69.60	101 4634404	69.60
			EDP-WALLMOUNT/NIPPLES	48.62	101 4631403	48.62
				62.01		62.01
7350632	D2857	LEGALINK, INC	JOB#1731322859-CITY CNCL MTNG	988.35	101 4400303	988.35
			JOB#1731322857-CITY CNCL MTNG	346.50	101 4400303	346.50
			JOB#1731322856-CITY CNCL MTNG	297.00	101 4400303	297.00
			JOB#1731322860-CITY CNCL MTNG	297.00	101 4400303	297.00
				1,928.85		1,928.85
7350633	D1314	LEWIS, JUSTIN	JL-PER DM-SAN FRAN-02105-09/12	319.50	101 4320256	256.10
				319.50	480 4755201	63.40
						319.50
7350634	05662	LIEN, CLARK	CL-REFUND-LIFE LINE SCREENING	99.00	101 4320251	99.00
7350635	5191	LU'S LIGHTHOUSE, INC	LED LAMP/CONTROL BOX-EQ3782	495.17	203 4740207	495.17
7350636	C0712	M D M ARCHITECTS	1209 BOYDEN-SITE/IRRGTN/LNDSCP	500.00	920 3102819	500.00
7350637	04283	MACKE, CHAD	01/12 SPORTS OFFICIAL	180.00	101 4641308	180.00

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7350638	D2907	MANNING & KASS ELLROD RAMIREZ	CLAIM #041-11/FILE #1601675RW	2,493.78	109 4330300	2,493.78
7350639	05457	MAULDIN JR, LEO	01/12 SPORTS OFFICIAL	480.00	101 4641308	480.00
7350640	C9300	MC CONNELL, GERALD	01/12 SPORTS OFFICIAL	60.00	101 4641308	60.00
7350641	C8380	MC CORMICK ELECTRIC & CONST	LCP-REPAIR LIGHT POLE	350.00	101 4634402	350.00
			JPR-INSTALL CONDUIT	1,290.00	101 4315302	1,290.00
			MTNC YRD-INSTL JUNCTION BXS(2)	1,941.00	101 4315302	1,941.00
				3,581.00		3,581.00
7350642	C1198	MC PHERSON CONSULTING	LMS-REPAIR CONTROL BOARD	191.65	101 4632402	191.65
7350643	C1643	METROPOLITAN TRANS AUTHORITY	11/12-SHARED ASSISTANT COST	7,996.00	207 4714306	7,996.00
7350644	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7350645	06594	MODULAR SPACE CORPORATION	01/12-MODULAR OFFICE RENTAL	192.56	101 4644603	192.56
7350646	05773	MORRISON WELL MAINTENANCE	NSC-12/11-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7350647	31007	MOTION INDUSTRIES, INC	VALVES (14)-EQ4372	429.35	101 4720207	429.35
			REPAIR HOSE-EQ5838	22.67	101 4631207	22.67
			TRUFLEX BELT-EQ5839	5.84	101 4635207	5.84
			VALVES (2)-EQ4372	225.52	101 4720207	225.52
				683.38		683.38
7350648	C6841	NEW FRONTIER TOURING	DEP-RIDERS IN THE SKY-02/12/12	6,250.00	402 4650318	6,250.00
7350649	03762	OFFICE DEPOT	CALENDAR	11.66	101 4711259	11.66
			TONER	53.05	101 4520259	53.05
				64.71		64.71
7350650	05741	P P G ARCHITECTURAL FINISHES	LCP-KNOCKDOWN TEXTURE	12.19	101 4634403	12.19
			TRAFFIC MARKING PAINT/BRUSHES	106.51	101 4720454	106.51
			HP-BLK ENAMEL/TAPE/PAINT	282.64	101 4634404	282.64
			EDP-PAINT/ROLLERS/HANDLS/SCRPRRS	55.16	101 4631403	55.16
				456.50		456.50
7350651	03307	PARKER, JESSE	01/12 SPORTS OFFICIAL	110.00	101 4641308	110.00
7350652	05602	PETROLEUM EQUIPMENT CONST SRV:	12/11 DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
7350653	05780	PLUMBERS DEPOT, INC	HOSES (6)	831.94	480 4755208	831.94
7350654	06561	PREMIER LATH & PLASTER	AHP-BROWN	13,320.00	227 11BS014924	13,320.00
7350655	D2964	PRINCE EDWARD DEVELPMT CO INC	RFND-OVERPAYMENT LIC #10020356	46.50	101 3102400	46.50
7350656	05864	QUINN COMPANY	HOSE-EQ3777	123.76	203 4740207	123.76

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7350657	D0718	RADFORD CABINETS	1304 W H15-RETENTION	540.00	920 3102819	540.00
7350658	05762	RAMSEY & DAYTON	CLAIM #017-11/FILE# 1551587RW	5,012.00	109 4330300	5,012.00
7350659	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	MATTHEW GURROLA LITIGATION	1,246.14	109 4330300	1,246.14
7350660	05747	RICK SHIPP TRUCK & EQUIP REPR	EXHAUST GAS COOLER/VALVE	2,941.73	203 4740207	2,941.73
7350661	05943	ROBERTSONS	CONCRETE	685.78	203 4740410	685.78
7350662	05996	ROSEMARY SCHWARTS & ASSOC	CLAIM #040-10/FLIE #15500920RW	355.20	109 4330300	355.20
7350663	04337	RUIZ, LINDA	01/12-TENNIS INSTRUCTOR	107.10	101 4643308	107.10
			01/12-TENNIS INSTRUCTOR	357.00	101 4643308	357.00
				464.10		464.10
7350664	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.63	101 4730657	119.63
7350665	C3064	SANTOS, RENALDO	01/12 SPORTS OFFICIAL	720.00	101 4641308	720.00
7350666	A9685	SCHASCH, LINDA	REFUND-BALLET FOLKLORICO TICKET	20.00	402 3405100	20.00
7350667	D1906	SIMPLE VIEW INC	12/11-SIMPLE SUPPORT	300.00	910 8601942	300.00
7350668	01816	SMITH PIPE & SUPPLY INC	LCP-PVC/BLADES/TAPE/PVC PIPES	97.45	101 4634404	97.45
			DUAL GOOF PLUGS(500)	19.58	901 4547902	19.58
				117.03		117.03
7350669	04688	SPARKLETT'S	01/12-WATER/COOLER RENTAL	75.93	101 4100205	75.93
7350670	C8388	SPICHER, CHRIS	01/12-FLOAL DESIGN INSTRUCTOR	140.00	101 4643308	140.00
7350671	05970	THE ROOTS AGENCY	PRF FEE-PUSHCRT PLYRS-02/09/12	2,500.00	402 4650318	2,500.00
7350672	04239	TIM WELLS MOBILE TIRE SERVICE	SVC CALL/REPAIR/ORING-EQ3774	113.05	203 4740207	113.05
			TIRE REPAIRS (14)	88.93	101 4631207	88.93
			TIRES (2)-EQ5850	242.49	101 4635207	242.49
				444.47		444.47
7350673	C2555	TIME WARNER CABLE	02/12-ROADRUNNER SERVICE	94.94	101 4820651	94.94
7350674	2003	TIP TOP ARBORISTS, INC	EDP-EMERGENCY TREE SVC	150.00	101 4631402	150.00
7350675	02977	TURBO DATA SYSTEMS INC	12/11-PARKING CITATIONS	6,088.79	101 4310301	6,088.79
7350676	C8487	U S TREASURY	TAX LEVY	25.00	101 2159000	25.00
7350677	05591	UNION BANK OF CA, N A	OCT-DEC 11-DEPOSTRY FEES	875.00	101 4310301	875.00
			OCT-DEC 11-DEPOSTRY FEES-REDEV	163.00	901 4540301	163.00
				1,038.00		1,038.00

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7350678	D1596	UNIVERSITY OF A V, INC	01/12-CPR/1ST AID INSTRUCTION	49.00	101 4643308	49.00
			01/12-CPR/1ST AID INSTRUCTION	24.50	101 4643308	24.50
			01/12-COOKING INSTRUCTION	245.00	101 4643308	245.00
				<u>318.50</u>		<u>318.50</u>
7350679	C7832	VAN TUYL, BRIAN	01/12 SPORTS OFFICIAL	300.00	101 4641308	300.00
7350680	D2534	VERSEY, DEREK	01/12 SPORTS OFFICIAL	180.00	101 4641308	180.00
7350681	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	160.08	484 4743410	160.08
7350682	05087	WALSMA OIL COMPANY	CRDT-HYDRAULIC FLD-INV#1112145	(1,368.51)	101 4730214	(1,368.51)
			HYDRAULIC FLUID	1,368.51	101 4730214	1,368.51
			OIL	1,924.12	101 4730214	1,924.12
				<u>1,924.12</u>		<u>1,924.12</u>
7350683	C4734	WARDEN, JILL	01/12-BELLY DANCE INSTRUCTOR	108.00	101 4643308	108.00
			01/12-BELLY DANCE INSTRUCTOR	54.00	101 4643308	54.00
				<u>162.00</u>		<u>162.00</u>
7350684	06630	WHITE STONE CONSTRUCTION	1323 W AVE I-ROUGH FRAMING	4,500.00	920 3102819	4,500.00
			1209 BOYDEN-RETENTION	815.00	920 3102819	815.00
				<u>5,315.00</u>		<u>5,315.00</u>
7350685	06600	WILKERSON, BRANDON LAMONT	01/12 SPORTS OFFICIAL	111.00	101 4641308	111.00
7350686	04053	WITT'S PRINT & OFFICE SUPPLY	PAPER	347.13	101 4310254	347.13
			PAPER	2,902.32	101 4310254	2,902.32
				<u>3,249.45</u>		<u>3,249.45</u>
7350687	C5965	WOLF, LAWRENCE	01/12 SPORTS OFFICIAL	280.00	101 4641308	280.00
7350688	2400	XEROX CORPORATION	12/11-BASE CHARGE-WMY554427	327.45	101 4310254	327.45
7350689	C7604	YOUNG CHAMPIONS	01/12-SELF DEFENSE INSTRUCTION	1,148.40	101 4643308	1,148.40
			01/12-SELF DEFENSE INSTRUCTION	831.60	101 4643308	831.60
			01/12-SELF DEFENSE INSTRUCTION	396.00	101 4643308	396.00
			01/12-SELF DEFENSE INSTRUCTION	435.60	101 4643308	435.60
				<u>2,811.60</u>		<u>2,811.60</u>
7350690	D0327	ZINNER, TREVOR	01/12 SPORTS OFFICIAL	320.00	101 4641308	320.00
7350691	2501	ZUMAR INDUSTRIES, INC	STREET NAME SIGNS (2)	83.00	101 4720455	83.00
7350692	C9512	A T & T	01/12-LONG DISTANCE SERVICE	108.00	101 4315651	108.00
7350693	D2721	A T & T ADVERTISING SOLUTIONS	12/11-YELLOW PAGE ADS	9.64	402 4650205	9.64
7350694	C0077	A V E K	BACTERIOLOGICAL TESTING(4)	52.00	485 4750402	52.00

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7350695	00107	A V PRESS	12/11-ADVERTISING	1,268.75	402 4650205	1,268.75
7350696	00338	CAMELOT ELECTRIC SUPPLY	GLOVES(189)	1,999.26	101 4720209	1,999.26
7350697	D2972	DEL ROSARIO, ANNA	RE-ISSUE PAYROLL CK#232005 DATED 12/23/11-NEVER RECEIVED	61.60	101 2150000	61.60
7350698	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	31.32	206 15ST023924	15.66
				31.32	232 15ST030924	15.66
						31.32
7350699	05756	G E CAPITAL	02/12-COPIER LEASE-TPW00450	680.95	101 4310254	680.95
7350700	05840	IKON OFFICE SOLUTIONS	02/21-03/20/12-COPIER LEASE	475.23	101 4310254	475.23
7350701	D2426	L A CO DEPT OF PUBLIC HEALTH	104 E K4-BKFLW DEVICE TEST	20.00	101 4546902	20.00
7350702	D2532	L A CO FINANCIAL MANAGEMENT	MSD-BCKFLW PRVNTN TST RECERT	296.00	482 4747200	296.00
7350703	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 11-13	21.00	101 4520361	21.00
7350704	1215	L A CO WATERWORKS	11/16-01/25/12-WATER SERVICE	13,626.65	101 4631654	2,264.85
					101 4632654	1,795.93
					101 4633654	617.56
					101 4810403	98.87
					101 11DR001924	660.49
					101 11DR001924	704.94
					203 4740654	1,558.55
					363 4542774	44.76
					363 4542790	197.29
					402 4650654	248.96
					482 4747654	3,714.99
					920 702822	33.59
					920 802820	669.26
					920 802821	456.13
					920 802824	248.06
					920 1002821	33.01
					920 1402822	33.35
					920 1702822	212.65
					920 3102822	33.41
				13,626.65		13,626.65
7350705	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 03-2012	360.00	101 2171000	360.00
7350706	D2970	NEWPORT PACIFIC TTEE PV PROJ	PV-VLNTRY RELOC-W WATSON 44072 BEECH AVENUE #B	2,800.00	920 802821	2,800.00
7350707	D2970	NEWPORT PACIFIC TTEE PV PROJ	PV-VLNTRY RELOC-S HANES 44052 BEECH AVENUE #6	3,450.00	920 802821	3,450.00
7350708	C1913	NEXTEL COMMUNICATIONS	12/26-01/25/12-WIRELESS SRVC	217.36	101 4720455	217.36
7350709	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2012-03	2,188.98	101 2170200	2,188.98

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7350710	1705	QUARTZ HILL WATER DISTRICT	01/05-02/20/12-WATER SERVICE	800.72	363 4542790 920 2002822	121.14 679.58 800.72
7350711	03154	SO CA EDISON	12/16-01/17/12-ELECTRIC SRVC	206.41	901 4547902	206.41
7350712	03154	SO CA EDISON	07/18-01/30/12-ELECTRIC SRVC	707.76	101 4546902 363 4542790 482 4747652 483 4725652 483 4725660 920 2002822	149.66 2.30 131.97 84.26 320.83 18.74 707.76
7350713	1907	SO CA GAS COMPANY	12/22-01/30/12-GAS SERVICE	4,906.14	101 4631655 101 4633655 101 4651655 101 4810403 363 4542790 402 4650655 920 1302822 920 1402822 920 3102822	174.15 1,871.74 851.71 273.09 9.33 1,706.59 6.20 5.10 8.23 4,906.14
7350714	C7813	SPRINT	12/26-01/25/12-TELEPHONE SRVC	3,787.39	101 4315651	3,787.39
7350715	C2555	TIME WARNER CABLE	01/26-02/25/12-WIRELESS ROUTER	4.95	402 4650251	4.95
7350716	C2555	TIME WARNER CABLE	02/12-BCF FIBER METRO E/INET	3,833.39	101 4315651	3,833.39
7350717	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 03-2012	823.84	101 2155000	823.84
7350718	D1712	VERIZON CALIFORNIA	01/28-02/27/12-TELEPHONE SRVC	54.84	101 4315651	54.84
7350719	D1712	VERIZON CALIFORNIA	01/28-02/27/12-TELEPHONE SRVC	6,719.14	101 4315651 101 4546902 480 4755402 901 4540902	6,509.15 37.51 37.68 134.80 6,719.14
7350720	C4193	WILLIAMS, JASON	REISSUE PAYROLL CK#226126 DATED 06/24/11-NEVER RECEIVED	182.95	101 2150000	182.95
7350721	C7622	WORLD MARKETING L A	PERMANENT VBM POSTAGE-04/10/12	3,835.00	101 4110262	3,835.00
7350722	C7622	WORLD MARKETING L A	SAMPLE BALLOT POSTAGE-04/10/12	15,925.00	101 4110262	15,925.00
7350723	2400	XEROX CORPORATION	01/12-COPIER LEASE-WMY-554427	73.73	101 4310254	73.73
7350724	06587	A R C	CP10013-BOND/STAPLING/SETUP	528.24	210 15ST030924	528.24

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7350725	A9444	A V COMMUNITY CONCERTS ASSN	RFND-CLEANING DEP-01/26/12	350.00	101 2107000 402 3405127 402 3405300 402 3405304 402 3405306	2,041.00 (730.00) (609.00) (30.00) (322.00) 180.00 530.00
			MEMBERSHIP SALES	180.00 530.00	101 2107000	180.00 530.00
7350726	00116	A V ENGINEERING	CP11001-EMRGY GENERATR DESIGN CP09030-WATER MAIN-THE BLVD	7,180.00 1,325.00 8,505.00	109 11SE001924 206 11DR001924	7,180.00 1,325.00 8,505.00
7350727	06352	AGILITY RECOVERY SOLUTIONS	02/12-READYSUITE	210.00	101 4315302	210.00
7350728	D1182	ALL VALLEY REPROGRAPHICS/PLAN	DOCUMENTS SCANNED TO CD(1118)	559.00	101 4710301	559.00
7350729	00989	ALL VALLEY SURVEYING	CP11019-MAPPING-RNDBT-L/CHLNGR	1,885.00 1,885.00	232 16ST003924 399 16ST003924	466.50 1,418.50 1,885.00
7350730	D1663	AMERICAN IRON WORK	RDP-PLAYGROUND GATE REPAIRS NSC-GOAL REPAIRS(2)	230.00 290.00 520.00	101 4634402 101 4635402	230.00 290.00 520.00
7350731	04190	AMERIPRIDE	UNIFORM CLEANINGS	86.85	480 4755209	86.85
7350732	05251	AMTECH ELEVATOR SERVICES	02/12-ELEVATOR SERVICE	646.55	101 4632402 101 4633402 402 4650402	161.64 161.63 323.28 646.55
7350733	02693	ANDY GUMP, INC	1209 BYDN-RSTRM-01/24-02/20/12 1223 W I-TPP-01/24-02/20/12	76.63 117.00 193.63	920 3102819 920 3102819	76.63 117.00 193.63
7350734	04446	AUTO PROS	SMOG INSPECTION-EQ3818	40.00	203 4740207	40.00
7350735	03485	BAKERSFIELD TRUCK CENTER	MIR/SUPT ASSY/OD 60 LG-EQ3770	440.66	203 4740207	440.66
7350736	A9101	BARKLEY COURT REPORTERS	JOB #834556-TRACEE ESTABROOKE JOB #833718-T THOMPSON-CREWS	230.30 1,390.59 1,620.89	101 4400303 101 4400303	230.30 1,390.59 1,620.89
7350737	C8921	BARTEL ASSOCIATES, LLC	SEPERATION INCENTIVE PRGRM WRK	1,125.00	101 4310301	1,125.00
7350738	D2018	BEX BAR AND GRILL	SLDRS/SALD-BLT FLKLR-01/29/12	192.48	402 4650257	192.48
7350739	D0458	BOARDWALK CONTRACTORS, INC	45447 GADSDEN-WTR DAMAGE RMVL 639 E PILLSBRY-01/12-POOL SRVC	4,854.00 150.00 5,004.00	920 1402822 363 4542790	4,854.00 150.00 5,004.00

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7350740	201	BOHN'S PRINTING	PRKNG WARNINGS/FIELD INTRVIEWS CERTIFICATES(1000)	208.83 296.71 505.54	101 4662251 101 4642251	208.83 296.71 505.54
7350741	D0629	CA ASSOC OF CODE ENF OFFICERS	2012 MEMBERSHIP DUES AP/BSJ/CS/DT/EBJ/WJ/JT/MS/MK/RT	1,125.00	101 4545206	1,125.00
7350742	05593	CALANDRI/SONRISE FARMS LP	RFND-OVRPMT BUS LIC #06007141	99.00	101 3102200	99.00
7350743	00382	CARRIER COMMUNICATIONS	02/12-HAUSER MTN SITE RENT	425.00	101 4810350	425.00
7350744	04997	CLEAR CHANNEL BROADCASTING	12/11-KTPI ADS-BLIND BOYS	686.00	402 4650205	686.00
7350745	05945	CUTWATER INVESTORS SRVCS CORP	12/11-INVESTMENT ADVISORY SRVC	2,648.13	101 4310301	2,648.13
7350746	C3712	DALLAS CHILDREN'S THEATER	PRF FEE-DALLAS CHLDREN-02/15/12	4,400.00	402 4650318	4,400.00
7350747	A9377	DAVIS COMMUNICATIONS	WINTER 2011 OUTLOOK RRP/MB/JC-CCEA BUSINESS CARDS	8,415.40 124.24 8,539.64	101 4305301 486 4770205	8,415.40 124.24 8,539.64
7350748	C9842	DESERT SANDS CHARTER SCHOOL	RFND-CLEANNG DEP-GRAD-01/18/12	350.00	101 2107000 402 3405127 402 3405300 402 3405304	2,063.00 (1,028.00) (655.00) (30.00) 350.00
7350749	05677	E S R I INC	01/12-01/13-ANNUAL MTNC AGMT	5,525.04	251 4315302	5,525.04
7350750	05774	E Z-LINER INDUSTRIES	FILTERS/SS/HP BALL(3)-EQ4372	184.20	101 4720207	184.20
7350751	C0293	EAST, MARY PAULINE	01/12-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7350752	C4320	ELECTRI-COM	AHP-PARTL FINISH/HRDWR INSTLTN	17,280.29	227 11BS014924	17,280.29
7350753	06348	ENGLANDER KNABE & ALLEN	12/11-SECTION 8 HOUSING REVIEW	7,675.00	101 4400303	7,675.00
7350754	C1847	ENTERTAINMENT LIGHTING SRVS	MGC-SNOW MACHINES/CABLE/TRUSS	1,067.84	101 4684222	1,067.84
7350755	D2427	ENVIRONMENTAL SOUND SOLUTIONS	01/12-MONTHLY MUSIC SERVICE	65.00	101 11DR001924	65.00
7350756	D2965	EVANS, JOHN B	MGC-PERF FEE-NITE BEFORE XMAS	100.00	101 4684222	100.00
7350757	C6890	E Z DIRECT	PAC-ADDRSSNG/CDNG/PRSRRTNG(426)	120.00	402 4650301	120.00
7350758	A9988	FIRE ACE INC	PAC-FNDTN-CARBON DIOXIDE(20LB)	23.00	402 4650274	23.00
7350759	A8286	FLAG SYSTEMS	FOH/MON RNTL-B FLK-01/29-30/12 FOH/MON RNTL-C GAYLE-02/08/12 FOH/MON-EARLY-BLT FLK-01/28/12 FOH/MON RNTL-CELTIC-02/11/12	4,575.00 2,550.00 350.00 1,450.00	402 4650602 402 4650602 402 4650602 402 4650602	4,575.00 2,550.00 350.00 1,450.00

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7350760	A6398	FOUR STAR PRINTING	PAC-B FLKLRCL LOBOS CRD(1850) PAC-BLAST POSTCARDS(500) PAC-TOUCH OF CLSSCL PSTRS(100) PAC-TAIKO POSTCARDS(500)	548.10 122.89 105.49 135.94 912.42	402 4650301 402 4650301 402 4650205 402 4650301	548.10 122.89 105.49 135.94 912.42
7350761	04247	GATOR STEEL MFG & WELDING	AHP-HANDRAIL/VENTS AHP-FINISH HANDRAIL FABRICATN	3,307.50 3,204.00 6,511.50	227 11BS014924 227 11BS014924	3,307.50 3,204.00 6,511.50
7350762	06325	H H CONSTRUCTION	WCP-BLOCK/CAP FOR CMU WALL	750.00	101 4631402	750.00
7350763	03449	HIGH DESERT AUTO ELECTRIC	HST 112 CLR/TERM CONN/TERMINAL THROTTLE CABLE CONTROL-EQ4359 HOOD CATCH-EQ4372 BRAKE PADS/ROTOR-EQ5703 OIL GAUGE-EQ3994	60.03 114.18 34.10 164.02 8.47 380.80	101 4720207 101 4720207 101 4720207 101 4634207 480 4755207	60.03 114.18 34.10 164.02 8.47 380.80
7350764	C4032	HOUSING RIGHTS CENTER	10/11-FAIR HOUSING PROGRAM	2,765.00	361 4541301	2,765.00
7350765	D2967	HUNTER, TUESDAY	REFUND-YOUTH BASKETBALL	57.00	101 3401300	57.00
7350766	06350	INTELESYS ONE	CAMERA/CONFERENCE DISH/MTNC INSTALLATION & LABOR INFRASTRUCTURE HARDWARE	25,542.26 350.00 21,266.83 47,159.09	101 4810350 101 4810350 109 4315751	25,542.26 350.00 21,266.83 47,159.09
7350767	A2594	INTERSTATE BATTERY	BATTERIES(6)	542.34	101 4632207 101 4635207 203 4740207 203 4740207 480 4755207 484 4743207	81.50 58.67 97.83 108.70 86.94 108.70 542.34
7350768	01419	JOHNSTONE SUPPLY	BELTS(108)	722.47	101 4633403	722.47
7350769	05981	KHTS RADIO	10/11-KHTS ADS-E BORTNICK 10/11-KHTS ADS-SPAMALOT 11/11-KHTS ADS-BLIND BOYS 12/11-KHTS ADS-BALLET FOLKLRCO	300.00 500.00 400.00 400.00 1,600.00	402 4650205 402 4650205 402 4650205 402 4650205	300.00 500.00 400.00 400.00 1,600.00
7350770	C8550	L C C-DESERT MOUNTAIN DIVISION	2012 MEMBERSHIP DUES	500.00	101 4200206	500.00
7350771	D2882	LADD, JENNIFER	01/12-VOLUNTEER STIPEND	162.00	101 4310301	162.00
7350772	03575	LANCASTER AUTO INTERIORS	SEAT/BACK FOAM REPAIR-EQ4358	376.56	101 4720207	376.56

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7350773	A2073	LANCASTER PERF ARTS CNTR FNDTN	MAYOR'S LPAC GOLD CLUB MMBRSHIP DHARMARAJA	1,000.00	101 2182402	1,000.00
7350774	D2912	LIFE LINE SCREENING	LINE LINE SCREENINGS-01/20/12	3,054.00	101 4620251	3,054.00
7350775	5191	LU'S LIGHTHOUSE, INC	GROMMET/PIGTAIL-EQ3782	23.13	203 4740207	23.13
7350776	C8380	MC CORMICK ELECTRIC & CONST	UP-CONCRETE REPAIR	695.00	101 4633403	695.00
7350777	D2719	MC LERNON, MYRLE D	735 W LNCSTR BL-FACADE IMPRVMT	800.00	101 4540942	800.00
7350778	1397	METRO FLOORS	1209 BOYDEN-CARPET/INSTLTN	1,950.00	920 3102819	1,950.00
7350779	C7473	MILAM, TTEE, FRANCES VERNACI	CP09010-CMPNSTN-ST TREE RMVL	700.00	206 15ST023924	700.00
7350780	D1167	MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATE PAGES/IMAGES	1,424.08	101 4110360	1,424.08
7350781	C9177	MUNISERVICES, LLC	3RD QTR 2011-SALES TAX REPRTRNG	1,545.39	101 4310304	1,545.39
7350782	D2968	MYLES, DEREK	REFUND-HIP HOP-CANCELLED	40.00	101 3401500	40.00
7350783	D2969	NICHOLAS CONSTRUCTION	RFND-SEC DEP REL-PERMT#1100418	600.00	101 2503000	600.00
7350784	03762	OFFICE DEPOT	PAPER/LABELS/BOARD/PENS/NOTES	376.74	101 4644259	376.74
			PENS/ADHESIVE SPRAY	34.93	101 4644259	34.93
			DOUBLE SIDE FOAM	86.99	101 4644259	86.99
				<u>498.66</u>		<u>498.66</u>
7350785	C7136	OMIDI ENTERPRISES	MAPGUIDE/ADR BACKUPS	295.00	101 4315302	295.00
7350786	06345	P D G PROMOTIONAL DESIGN CNCPT	TENT/TOP/GRAPHICS/WALLS	2,273.01	331 4755779	2,273.01
7350787	05741	P P G ARCHITECTURAL FINISHES	TBP-PAINT	26.12	101 4631404	26.12
			NSC-FIELD MARKING PAINT	779.74	101 4635404	779.74
			LCP-FIELD MARKING PAINT	389.87	101 4634404	389.87
				<u>1,195.73</u>		<u>1,195.73</u>
7350788	C9294	PETROSKY, CATHY	CP-MILEAGE-SBDC-01/09-11/12	132.02	101 4320256	132.02
7350789	06561	PREMIER LATH & PLASTER	AHP-EXTERIOR STUCCO	756.00	227 11BS014924	756.00
			AHP-COLOR	6,660.00	227 11BS014924	6,660.00
				<u>7,416.00</u>		<u>7,416.00</u>
7350790	06607	PUMPMAN INC	STRMWR PMP-VLVS/GSKTS/FLNGS	3,371.00	484 4743409	3,371.00
7350791	05762	RAMSEY & DAYTON	CLAIM #044-09 A&B/1503350RW	1,302.00	109 4330300	1,302.00
7350792	C3087	RIDERS IN THE SKY	PRF FEE-RIDERS IN SKY-02/12/12	6,250.00	402 4650318	6,250.00
			WH FEE-RIDERS IN SKY-02/12/12	(875.00)	402 2177000	(875.00)
				<u>5,375.00</u>		<u>5,375.00</u>

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7350793	05943	ROBERTSON'S	CONCRETE	685.78	203 4740410	685.78
			CONCRETE	1,062.96	203 4740410	1,062.96
				1,748.74		1,748.74
7350794	06575	ROCKET MEDIA	CITY STORE-HERO BANNERS(5)	426.84	101 4620334	426.84
7350795	C8508	ROSE BRAND	DAMAGE CHARGE-WHITE VOILE	73.95	402 4650602	73.95
7350796	05650	ROUNDAABOUTS & TRAFFIC ENGINEER	CP10013-01/12-SUMMARY REPORT	3,915.00	232 15ST030924	3,915.00
7350797	A5803	RYAN SNYDER ASSOCIATES LLC	01/12-RENEW-RSA	700.00	399 4200770	700.00
7350798	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-12/11(45031 KWH)	4,503.10	101 4633652	4,503.10
			LPAC-12/11(18871 KWH)	1,887.10	402 4650652	1,887.10
			LCP-12/11(12361 KWH)	1,236.10	101 4634652	1,236.10
			LMS-12/11(33065 KWH)	3,306.46	101 4632652	3,306.46
				10,932.76		10,932.76
7350799	05934	SHI INTERNATIONAL CORP	ENRGZ UPDT/BRCD A INSTNT RPLCMT	994.74	101 4315302	994.74
7350800	1894	SIGNS & DESIGNS	MOAH-DECALS/THE NEXT STEP	987.45	101 4644251	987.45
7350801	D1906	SIMPLE VIEW INC	1ST QTR 2012 HSTNG/STRMNG MDIA	234.34	910 8601942	234.34
			1ST QTR 2012 HSTNG/STRMNG MDIA	468.66	910 8601942	468.66
				703.00		703.00
7350802	5210	SLATER PIANO SERVICE	LPAC-KAWAI/BALDWIN TUNING	150.00	402 4650301	150.00
7350803	05962	SOUNDCHECK LA, LLC	AMP/SPKRS/KYBRD/DRMS/STOOL/DEL	1,270.00	402 4650602	1,270.00
7350804	05953	STAATS CONSTRUCTION	WCP-ANTI GRAFFITI WORK	600.00	361 4541772	600.00
7350805	05695	STILES TRUCK BODY & EQUIPMENT	CTNG EDGES/PINS/SHOE CSTNG/CVR	4,839.03	203 4740207	4,839.03
7350806	C4724	THE ACTIVE NETWORK INC	04/11-03/12 MTNC/SPRTR/REGIS	6,900.00	101 4315302	6,900.00
7350807	D1594	TOUCHPOINT ENERGIZED COMM	01/12-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7350808	05990	TRAFFIC DEVELOPMENT SVCS	TRFC SGNL MOD/WRLS BRBND-FNL	41,897.10	217 16TS024924	41,897.10
7350809	02543	TRI-COUNTY LOCKSMITH	1339 W I-CYLINDER KEY DHNG(2)	85.00	920 3102824	85.00
			44245 KINGTREE-OPEN DOOR/SRVC	75.00	920 3102823	75.00
			1317 W I-SERVICE CALL	55.00	920 3102824	55.00
			44245 KINGTREE-DOOR OPENING	75.00	920 3102821	75.00
				290.00		290.00
7350810	02977	TURBO DATA SYSTEMS INC	01/12-ADMIN CITATIONS	818.00	101 4310301	818.00
7350811	C7192	U S ARMY CORPS OF ENGINEERS	25% NON FDRL SHR CST ELBW/CNCT	18,250.00	485 17RW005924	18,250.00

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7350812	A7515	U S BANK	11/12-ADMIN FEES-93-3 1994	2,120.00	811 4100301	2,120.00
7350813	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-12/15-01/11/12 FENCE RENTAL-01/06-02/02/12 FENCE RENTAL-01/12-02/08/12	19.58 60.90 19.58 100.06	101 4633402 101 4633402 101 4633402	19.58 60.90 19.58 100.06
7350814	D2971	VIDAL, CHRISTOPHER	REFUND-HIP HOP-CANCELLED	40.00	101 3401500	40.00
7350815	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX	110.28 132.90 243.18	484 4743410 484 4743410	110.28 132.90 243.18
7350816	06630	WHITE STONE CONSTRUCTION	1323 W I-ROUGH FRAMING	9,900.00	920 3102819	9,900.00
7350817	D0298	WILLDAN FINANCIAL SERVICES	FY1011 STRIP CONFIRMATION-AD FY 1011 STRIP CONFIRMATION-CFD 20111587358-TX RL RMVL-CFD91-2 20111587358-FRCLSR LTR-CFD91-2	714.00 306.00 2,346.00 424.00 3,790.00	811 4100301 812 4300301 830 4300301 832 4300301 833 4300301 833 4300301	510.00 204.00 204.00 102.00 2,346.00 424.00 3,790.00
7350818	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 03/2012	58,475.84	101 2163000 101 2163000 101 4310121	1.49 58,474.54 (0.19) 58,475.84
7350819	06335	CALTROP CORPORATION	10/01-11/30/11-CNSTRCTN MGMT 12/11-CONSTRUCTION MANAGEMENT	82,193.25 75,606.94 157,800.19	101 15BR001924 206 15BR001924 101 15BR001924 206 15BR001924	6,071.38 76,121.87 1,500.00 74,106.94 157,800.19
7350820	01710	PENFIELD & SMITH	10/11-2011 OVERLAY-CNSLT SRVCS 11/11-2011 OVERLAY-CNSLT SRVCS CP10013-12/11-DWNTWN RNDABOUT 12/11-PTHLE CNSLTNG-10WILNCSTR	2,345.95 2,122.50 62,395.24 10,500.00 77,363.69	206 12ST026924 206 12ST026924 209 15ST030924 206 12ST026924	2,345.95 2,122.50 62,395.24 10,500.00 77,363.69
7350821	D1488	S P I-SOUTH PAC INDUSTRIES INC	AHP-GRADING AHP-CONCRETE 1323 W I-CONCRETE 1329 W I-CONCRETE	6,264.00 21,381.30 11,611.35 12,509.10 51,765.75	227 11BS014924 227 11BS014924 920 3102819 920 3102819	6,264.00 21,381.30 11,611.35 12,509.10 51,765.75
7350822	05796	UNIVERSAL COATINGS, INC	IB1104-TRNSPRTN BLDG ROOF RPRS	151,740.00 151,740.00	226 12BS007924 229 12BS007924	118,710.00 33,030.00 151,740.00

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7350823	D2970	NEWPORT PACIFIC TTEE PV PROJ	PV-VOLUNTARY RELOCATION-L NEIL 44052 BEECH #4	3,300.00	920 802824	3,300.00
7350824	03485	BAKERSFIELD TRUCK CENTER	CARRY ASSY MIRROR-EQ3769	83.93	203 4740207	83.93
			CARR ASSY MIRROR CVX-EQ4359	83.93	101 4720207	83.93
				<u>167.86</u>		<u>167.86</u>
7350825	C8315	CAMI MUSIC LLC	PRF FEE-CELTIC NIGHTS-02/11/12	12,000.00	402 4650318	12,000.00
			WITHHOLDING FEE(STATE)	(296.00)	402 2177000	(296.00)
				<u>11,704.00</u>		<u>11,704.00</u>
Chk Count	<u>298</u>		Check Report Total	<u>1,389,968.36</u>		

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From Check No.: 101008902 - To Check No.: 101008904
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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008904	A7515	U S BANK	DEBT SERVICE DUE-02/01/12	950,011.68	901 4999978	950,011.68
STOP					0 0	
Chk Count						
				Check Report Total		<u>950,011.68</u>