

City of Lancaster Check Register



From Check No.: 7351087 - To Check No.: 7351369

From Check Date: 03/02/2012 - To Check Date: 03/09/2012

Printed: 3/13/2012 10:14

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7351087	03672	A T & T	02/12-TELEPHONE SERVICE	11.73	402 4650205	11.73
7351088	D2721	A T & T ADVERTISING SOLUTIONS	01/12-YELLOW PAGE ADS	9.78	402 4650205	9.78
7351089	C8712	C L S A	MEMEBERSHIP DUES-A THOMPSON	30.00	485 4750206	30.00
7351090	C2060	CA WATER SERVICE COMPANY	01/19-02/16/12-WATER SVC	648.36	482 4747654	648.36
7351091	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7351092	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	68.47	101 2159000	68.47
7351093	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7351094	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7351095	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	141.49	101 2159000	141.49
7351096	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7351097	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7351098	1215	L A CO WATERWORKS	12/08/11-02/14/12-WATER SVC	1,049.67	901 4547902 920 1702822 920 1702822	495.43 67.89 486.35
				<u>1,049.67</u>		<u>1,049.67</u>
7351099	1215	L A CO WATERWORKS	12/15/11-02/15/12-WATER SVC	2,412.73	203 4740654 482 4747654	342.94 2,069.79
				<u>2,412.73</u>		<u>2,412.73</u>
7351100	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7351101	03154	SO CA EDISON	01/18-02/15/12-ELECTRIC SVC	146.10	101 4546902	146.10
7351102	03154	SO CA EDISON	12/09/11-02/17/12-ELECTRIC SVC	207.31	901 4547902 920 1302822 920 1702822 920 3602824 920 3702824	21.26 157.51 20.93 4.43 3.18
				<u>207.31</u>		<u>207.31</u>
7351103	1907	SO CA GAS COMPANY	12/21/11-01/25/12-GAS SERVICE	11.82	920 1302822	11.82
7351104	D1695	SUPERMEDIA LLC	02/12-YELLOW PAGE ADS	147.25	402 4650205	147.25
7351105	C2555	TIME WARNER CABLE	03/12-BUSINESS CLASS PHONE	55.64	101 4315651	55.64

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7351106	C8506	NEOPOST-POSTAGE ON CALL	POSTAGE-ACCOUNT #38903247	10,000.00	101 4110211	10,000.00
7351107	C8487	U S TREASURY	TAX LEVY	25.00	101 2159000	25.00
7351108	D2816	WASTE MANAGEMENT OF A V	DESERT SANDS-STORAGE BIN	94.23	920 1302822	94.23
7351109	C3660	A V AIR QUALITY MGMT DISTRICT	PERMIT FEE-EMERGENCY GENERATOR	86.40	101 4633403	86.40
7351110	06576	A V CHEVROLET	COVER	19.73	203 4740207	19.73
7351111	A9444	A V COMMUNITY CONCERTS ASSN	REFUND-CLEANING DEP-02/13/12	410.00	101 2107000 402 3405127 402 3405300 402 3405304 402 3405306	1,987.00 (730.00) (495.00) (30.00) (322.00)
				410.00		410.00
7351112	00116	A V ENGINEERING	CP09030-WATER MAIN-THE BLVD	10,912.50	101 11DR001924 206 11DR001924	10,250.00 662.50
				10,912.50		10,912.50
7351113	01039	A V FORD LINCOLN MERCURY	INJECTORS/SPARK/PLUGS/ELEMENET TRANSMISSION FLUID-EQ4371 TUBES(2)-EQ4327	973.32 160.78 82.06	306 4542207 483 4725207 483 4725207	973.32 160.78 82.06
				1,216.16		1,216.16
7351114	C1305	A V OCCUPATIONAL MEDICINE	RM-PHYSICAL-02/16/12	75.00	101 4320301	75.00
7351115	00127	ALL GLASS & PLASTICS	SHELTER-INSTALL BOLT TO DOOR	108.36	930 9702942	108.36
7351116	D2436	ANDERSEN'S DOOR SERVICE, INC	ESP-ENTRY DOOR MAINTENANCE	300.00	101 4631402	300.00
7351117	03178	ARROW ENGINEERING	VALLEY VIEW PED IMPROVEMENTS	10,050.00	232 15SW009924	10,050.00
7351118	04446	AUTO PROS	SMOG INSPECTION-EQ7600 SMOG INSPECTION-EQ1743	40.00 40.00	101 4633207 101 4200207	40.00 40.00
				80.00		80.00
7351119	05917	AUTOZONE WEST INC	FIX A THREAD PLUG KIT-EQ7503 OIL PRESSURE SWITCH-EQ7503 HOOD LIFTS(4)-EQ3822	163.11 11.11 78.26	306 4542207 306 4542207 203 4740207	163.11 11.11 78.26
				252.48		252.48
7351121	01580	BASS, LYNETTE	02/12-MOMMY/DADDY/ME INSTRUCTR	156.00	101 4643308	156.00
7351122	A8628	BORSOTTI, FRANK	02/12 SPORTS OFFICIAL	100.00	101 4641308	100.00
7351123	04636	CAYENTA	UPDATE TO BENEFITS STATEMENT	1,050.00	101 4310302	1,050.00
7351124	C8952	CERIDIAN BENEFITS SERVICES	02/12 FSA ADMINISTRATIVE FEES	208.25	101 2170213	194.94

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					101 2170214	13.31
				208.25		208.25
7351125	03552	COASTLINE EQUIPMENT	ADJ FOOT-EQ3765	122.09	203 4740207	122.09
7351126	C0054	COLE-ROUS, JOHN	02/12 SPORTS OFFICIAL	242.00	101 4641308	242.00
7351127	C4856	CORLEY, ANTHONY	02/12 SPORTS OFFICIAL	199.00	101 4641308	199.00
7351128	00794	CORRALES, RUDY	02/12 SPORTS OFFICIAL	100.00	101 4641308	100.00
7351129	03450	COSTCO	YG-CAKE/PLATES/UTENSILS FRIDGE/DRY ERASE BOARD/PENS	26.37 187.39	101 4640251 101 4810251	26.37 187.39
				213.76		213.76
7351130	C5397	CULVER, JAMES	02/12 SPORTS OFFICIAL	290.00	101 4641308	290.00
7351131	C5109	D'S CERAMICS	02/12-POTTER WHEEL INSTRUCTION	45.50	101 4643308	45.50
7351132	05976	DAILEY AND VINCENT	PERF-DAILEY/VINCENT-03/04/12 REDUCED W/H-DLY/VNCNT-03/04/12	9,000.00 (268.00)	402 4650318 402 2177000	9,000.00 (268.00)
				8,732.00		8,732.00
7351133	A9377	DAVIS COMMUNICATIONS	SPRING 2012 OUTLOOK	8,345.38	101 4305301	8,345.38
7351134	00432	DEPT OF JUSTICE	01/12 FINGERPRINT APPS (11)	233.00	101 4320301	233.00
7351135	00414	DESERT LOCK COMPANY	LCP-RPR LOCK-PUBLIC RESTROOM	185.57	101 4634402	185.57
7351136	05665	EGGERTH, DARRELL	02/12 SPORTS OFFICIAL	120.00	101 4641308	120.00
7351137	D2994	ELITE COURT REPORTING	TRANSCRIPT-STEVE PONTING	1,205.20	901 4540303	1,205.20
7351138	C9406	ESTES, MAURICE	02/12 SPORTS OFFICIAL	80.00	101 4641308	80.00
7351139	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	139.11	101 4110212 101 4540340 209 15ST026924 483 4725212 484 15ST029924 938 4542212	10.30 13.41 15.66 50.43 30.56 18.75
			EXPRESS MAILINGS	45.09	101 4710212 402 4650212	18.87 26.22
				184.20		184.20
7351140	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7351141	D2156	FREEMAN, KATIE	02/12-BATON TWIRLING INSTRUCTR 02/12-BATON TWIRLING INSTRUCTR 02/12-BATON TWIRLING INSTRUCTR 02/12-BATON TWIRLING INSTRUCTR	55.20 48.60 97.20 11.40	101 4643308 101 4643308 101 4643308 101 4643308	55.20 48.60 97.20 11.40

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				212.40		212.40
7351142	05845	FREEWAY ELECTRIC	CP09025-TRF SGNL UPGRD-RETENTN	23,068.90	217 12TS007924	2,306.89
					399 12TS007924	20,762.01
				<u>23,068.90</u>		<u>23,068.90</u>
7351143	C4041	GENESIS GYMNASTICS INC	02/12-GYMNASTICS INSTRUCTION	252.00	101 4643308	252.00
			02/12-GYMNASTICS INSTRUCTION	168.00	101 4643308	168.00
				<u>420.00</u>		<u>420.00</u>
7351144	04721	GET TIRES, INC	TIRES (6)-EQ3991	1,152.38	480 4755207	1,152.38
7351145	C9980	GRANICUS	03/12-STRM RPLCTR-MONTHLY SRVC	134.00	101 4305402	134.00
			03/12 MONTHLY MANAGED SVC	1,463.28	101 4305402	1,463.28
				<u>1,597.28</u>		<u>1,597.28</u>
7351146	00822	H W HUNTER, INC	CABLE-EQ7601	87.87	101 4633207	87.87
			PANEL-EQ5654	51.29	101 4635207	51.29
				<u>139.16</u>		<u>139.16</u>
7351147	00849	HAAKER EQUIPMENT CO	HAND GUN/GAUGE/NZZL/VLVE/JET	607.52	480 4755207	607.52
7351148	02585	HARRELL, BARON	02/12 SPORTS OFFICIAL	709.00	101 4641308	709.00
7351149	05414	HAZELDINE, HAROLD	02/12-KUNG FU INSTRUCTOR	216.00	101 4643308	216.00
7351150	C9731	HELLER, MICHAEL	02/12-JAPANESE INSTRUCTOR	84.00	101 4643308	84.00
7351151	C0478	HICKS JR, GEORGE	02/12 SPORTS OFFICIAL	687.00	101 4641308	687.00
7351152	03449	HIGH DESERT AUTO ELECTRIC	RADIATOR CAP-EQ1505	4.23	101 4810207	4.23
			FOAM ADHESIVE-EQ4372	23.41	101 4720207	23.41
			BLACK ENAMEL-EQ3833	17.91	203 4740207	17.91
			BRK LINES/FITTINGS-EQ43327	17.99	483 4725207	17.99
			STEERING DAMPER-EQ4327	40.74	483 4725207	40.74
			BRAKE PADS-EQ6811	54.82	101 4545207	54.82
			BRAKE PADS-EQ7606	46.52	251 4712207	46.52
			RADIATOR CAP-EQ3823	4.42	482 4747207	4.42
				<u>210.04</u>		<u>210.04</u>
7351153	C3714	HOLDEN & ARTS ASSOCIATES	PERF BAL-ZORRO-03/07/12	4,800.00	402 4650318	4,800.00
			REDUCED W/H-ZORRO-03/07/12	(58.45)	402 2177000	(58.45)
				<u>4,741.55</u>		<u>4,741.55</u>
7351154	06540	HONDO ENGINEERING INC	CP11013-BLVD SPCL EVENT-RETNTN	5,783.70	206 16ST004924	5,783.70
7351155	06601	HUTCHINSON, ERIC WAYNE	02/12 SPORTS OFFICIAL	80.00	101 4641308	80.00
7351156	05840	IKON OFFICE SOLUTIONS	03/09-04/08/12-COPIER LEASE	335.29	101 4310254	335.29
7351157	A2594	INTERSTATE BATTERY	BATTERIES (2)	167.37	101 4635207	58.67

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					203 4740207	108.70
				167.37		167.37
7351158	D2993	J MEADE INVESTMENTS, INC	PALMDALE V LANCASTER-DOC/VISIT	2,000.00	101 4400303	2,000.00
7351159	01419	JOHNSTONE SUPPLY	FILTERS (384)	1,626.42	101 4633403	1,626.42
7351160	C8919	KOCUREK, PHILLIP	02/12-PHOTOGRAPHY INSTRUCTOR	195.00	101 4643308	195.00
7351161	05624	L T J HEATING & AIR COND	1102 W H14-HEATNG&A/C INSTLTN	680.00	920 3102819	680.00
			1008 W H14-HEATNG&A/C INSTLTN	680.00	920 3102819	680.00
			1106 W H14-HEATNG&A/C INSTLTN	680.00	920 3102819	680.00
				2,040.00		2,040.00
7351162	05469	LANCASTER HONDA	RUB ASSY-EQ1503	98.42	101 4810207	98.42
			PUMP/CORE/TANK/COMP BELT	330.58	101 4200207	330.58
				429.00		429.00
7351163	C8366	LEX REPORTING	CLAIM #011-11-FILE #1565388RW	785.80	109 4330300	785.80
7351164	A5074	M C T, INC	PERF BAL-SECRET GARDN-03/02/12	2,600.00	402 4650318	2,600.00
7351165	04283	MACKE, CHAD	02/12 SPORTS OFFICIAL	160.00	101 4641308	160.00
7351166	C9421	MAJD, JAMSHEED	02/12-TENNIS INSTRUCTOR	134.40	101 4643308	134.40
			02/12-TENNIS INSTRUCTOR	94.50	101 4643308	94.50
			02/12-TENNIS INSTRUCTOR	94.50	101 4643308	94.50
				323.40		323.40
7351167	D2907	MANNING & KASS ELLROD RAMIREZ	CLAIM #041-11-FILE #1601675RW	2,054.76	109 4330300	2,054.76
7351168	05457	MAULDIN JR, LEO	02/12 SPORTS OFFICIAL	280.00	101 4641308	280.00
7351169	C9300	MC CONNELL, GERALD	02/12 SPORTS OFFICIAL	201.00	101 4641308	201.00
7351170	31007	MOTION INDUSTRIES, INC	HOSE ASSYS (2)	273.33	101 4720207	273.33
7351171	05972	OFS, LTD	PERF BAL-B HORNSBY-03/03/12	10,000.00	402 4650318	10,000.00
7351172	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT	857.71	101 4635404	857.71
7351173	C9908	PARADIGM	PERF DEP-B HORSNBY-03/03/12	10,000.00	402 4650318	10,000.00
7351174	03307	PARKER, JESSE	02/12 SPORTS OFFICIAL	462.00	101 4641308	462.00
7351175	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	101 4820301	1,160.00
7351176	05780	PLUMBERS DEPOT, INC	REPAIR ROOT CUTTER MOTOR	167.46	480 4755208	167.46
7351177	04361	PROTECTION ONE	PK&S-02/12-ALARM MONITORING	44.84	101 4651402	44.84

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7351178	02257	QUALITY SURVEYING, INC	CP11011-12/11-2011 PAVMNT PRGM	2,205.00	209 12ST023924	2,205.00
7351179	05864	QUINN COMPANY	BOLTS/NUTS	170.74	203 4740207	170.74
7351180	06313	R C BECKER & SON, INC	CP11006-15W/J5 BUS STOP-RETNTN	14,709.70	207 11BS013924	14,709.70
7351181	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	01/12-M GURROLA LITIGATION	3,403.14	109 4330300	3,403.14
7351182	06575	ROCKET MEDIA	HAMPTON INN BANNERS	262.09	101 4660251	262.09
7351183	03378	ROTTMAN DRILLING CO	01/12-MONTHLY MAINTENANCE	685.00	101 4635402	685.00
7351184	04337	RUIZ, LINDA	02/12-TENNIS INSTRUCTOR	392.70	101 4643308	392.70
			02/12-TENNIS INSTRUCTOR	71.40	101 4643308	71.40
				<u>464.10</u>		<u>464.10</u>
7351185	D2992	SANDOVAL, ROBERTO	REFUND-CITE #25005770	79.00	101 3310200	79.00
7351186	C3064	SANTOS, RENALDO	02/12 SPORTS OFFICIAL	440.00	101 4641308	440.00
7351187	1894	SIGNS & DESIGNS	EHRlich/ELM VINYL SIGNS(4)	436.00	206 11ZZ003924	436.00
			COMMISSIONER SIGNS(5)-PICKENS/ COOK/HARRIS/KIEFER/LAWSON	54.38	101 4100205	54.38
			BLVD ALUMINUM SIGNS (2)	379.88	206 11ZZ003924	379.88
				<u>870.26</u>		<u>870.26</u>
7351188	04688	SPARKLETTS	02/12-WATER/COOLER RENTAL	39.13	101 4100205	39.13
7351189	A7308	THREE ROSES CATERING	CATERING-C GAYLE-02/08/12	284.25	402 4650257	284.25
			CATERNG-CELTIC NIGHTS-02/11/12	425.88	402 4650257	425.88
				<u>710.13</u>		<u>710.13</u>
7351190	D0001	U S ARCHITECTURAL LIGHTING	LAMPS-150W(36)/100W(24)	1,392.10	101 11DR001924	1,392.10
7351191	05551	UNITED SITE SRVCS OF CA,SO DIV	02/03-03/01/12-FENCE RENTAL	60.90	101 4633402	60.90
7351192	D1596	UNIVERSITY OF A V, INC	02/12-CPR/1ST AID INSTRUCTION	49.00	101 4643308	49.00
			02/12-CPR/1ST AID INSTRUCTION	24.50	101 4643308	24.50
			02/12-COOKING INSTRUCTION	112.00	101 4643308	112.00
				<u>185.50</u>		<u>185.50</u>
7351193	2104	URBAN FUTURES	DESERT SNDS-MH PRK BNDS 1997AB	1,897.00	938 4542962	1,897.00
			CFD 90-1/91-2-SPCL TX RFND BND	3,794.00	831 4300301	1,897.00
					833 4300301	1,897.00
			BRIERWOOD MH-LEASE RVN RFD BND	1,897.00	301 4100962	1,897.00
			CFD 91-1-2000 SPCL TX RFND BND	1,725.00	832 4300301	1,725.00
			CFD 89-1-LMT OBLGTN BNDS 97 A	1,897.00	830 4300301	1,897.00
				<u>11,210.00</u>		<u>11,210.00</u>
7351194	C7832	VAN TUYL, BRIAN	02/12 SPORTS OFFICIAL	20.00	101 4641308	20.00

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7351195	D2534	VERSEY, DEREK	02/12 SPORTS OFFICIAL	40.00	101 4641308	40.00
7351196	05548	VISION SERVICE PLAN	03/12-EMPLOYEE VISION PLAN	7,132.74	101 2166150	5,786.94
					109 4330124	1,345.80
				7,132.74		7,132.74
7351197	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	1,981.97	232 16ST002924	1,981.97
			ASPHALT	1,218.22	232 16ST002924	1,218.22
				3,200.19		3,200.19
7351198	C4734	WARDEN, JILL	02/12-BELLY DANCE INSTRUCTOR	54.00	101 4643308	54.00
			02/12-BELLY DANCE INSTRUCTOR	72.00	101 4643308	72.00
				126.00		126.00
7351199	31026	WAXIE SANITARY SUPPLY	FOAM SOAP (33 CASES)	1,311.33	101 4633406	1,311.33
7351200	D1937	WEST PAYMENT CENTER	11/11-INFORMATION CHARGES	190.50	101 4820301	190.50
			12/11-INFORMATION CHARGES	25.00	101 4820301	25.00
			01/12-INFORMATION CHARGES	34.00	101 4820301	34.00
				249.50		249.50
7351201	06600	WILKERSON, BRANDON LAMONT	02/12 SPORTS OFFICIAL	282.00	101 4641308	282.00
7351202	C5965	WOLF, LAWRENCE	02/12 SPORTS OFFICIAL	140.00	101 4641308	140.00
7351203	D0327	ZINNER, TREVOR	02/12 SPORTS OFFICIAL	100.00	101 4641308	100.00
7351204	A7061	C A RASMUSSEN, INC	CP11011-2011 PVMNT MGNT-APP#4	614,267.53	205 12ST025924	30,352.50
					205 12ST025924	247,547.08
					209 12ST023924	9,044.00
					209 12ST023924	321,338.95
					227 11GS004924	2,850.00
					252 12ST023924	3,135.00
				614,267.53		614,267.53
7351206	1214	L A CO SHERIFF'S DEPT	08/19-08/29/11-AV FAIR/FESTIVL	86,544.55	101 4820356	86,544.55
7351207	C9512	A T & T	02/12-LONG DISTANCE SERVICE	122.15	101 4315651	122.15
7351208	A5389	A V FAIR	01/12-WATCH & WAGER COMMISSION	3,301.02	101 2189000	3,301.02
7351211	00107	A V PRESS	FARMERS MARKET AD	691.50	101 4643205	691.50
7351212	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	39.89	101 4110212	24.44
					486 4770251	15.45
				39.89		39.89
7351213	05756	G E CAPITAL	03/12-COPIER LEASE-TPW00450	680.95	101 4310254	680.95
7351214	05840	IKON OFFICE SOLUTIONS	03/21-04/20/12-COPIER LEASE	475.23	101 4310254	475.23

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7351215	05840	IKON OFFICE SOLUTIONS	COPIER LEASE-02/14-03/13/12	15,641.90	101 4310254	15,641.90
7351216	1296	L A CO CLERK-ENVIRO FILINGS	NOA: AVE L/15TH W-30TH W	75.00	101 4520361	75.00
7351217	D2426	L A CO DEPT OF PUBLIC HEALTH	BCKFLW PRVNTN DEVICE ADMIN FEE	580.00	101 4631404 101 4632404 101 4633404 101 4634404 101 4635404	160.00 20.00 220.00 20.00 160.00
				580.00		580.00
7351218	1273	L A CO RECORDER	LLA-TR 15489, LOTS 47,48,49,50	54.00	306 4542819	54.00
7351219	1273	L A CO RECORDER	GRANT DEED RECORDING FEES 3120037908/910; 3120037903/910	112.00	306 4542819	112.00
7351220	D1334	L A CO TAX COLLECTOR	WP-2012 HEALTH LICENSE FEE	584.00	101 4631311	584.00
7351221	D1334	L A CO TAX COLLECTOR	EPL-2012 HEALTH LICENSE FEE	584.00	101 4631311	584.00
7351222	1215	L A CO WATERWORKS	12/07-02/15/12-WATER SERVICE	51.12	482 4747654	51.12
7351223	1215	L A CO WATERWORKS	CONSTRUCTION METER RENEWALS(5)	825.00	203 4740654 203 4740654 203 4740654 203 4740654 203 4740654	165.00 165.00 165.00 165.00 165.00
				825.00		825.00
7351224	1215	L A CO WATERWORKS	12/19-02/27/12-WATER SERVICE	11,610.42	101 4631654 101 4634654 203 4740654 482 4747654	2,050.91 1,817.23 486.73 7,255.55
				11,610.42		11,610.42
7351225	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 05-2012	360.00	101 2171000	360.00
7351226	C1913	NEXTEL COMMUNICATIONS	01/26-02/25/12-WIRELESS SRVC	217.36	101 4720455	217.36
7351227	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2012-05	2,188.98	101 2170200	2,188.98
7351228	1705	QUARTZ HILL WATER DISTRICT	02/02-03/01/2012 WATER SERVICE	88.65	363 4542790	88.65
7351229	03154	SO CA EDISON	12/06-02/2812-ELECTRIC SRVC	132.73	306 4542822 306 4542824 306 4542940	31.98 40.83 59.92
				132.73		132.73
7351230	03154	SO CA EDISON	09/14-02/15/12-ELECTRIC SRVC	157.35	901 4547902	157.35
7351231	03154	SO CA EDISON	01/24-02/24/12-ELECTRIC SRVC	514.92	991 4540308	514.92

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7351232	03154	SO CA EDISON	01/03-02/29/12-ELECTRIC SRVC	1,428.38	261 17SD023924	42.79
					363 4542774	1.95
					363 4542790	16.32
					482 4747652	110.89
					483 4725652	184.05
					483 4725652	550.52
					483 4725660	521.86
				1,428.38	1,428.38	
7351233	03154	SO CA EDISON	01/24-02/23/12-ELECTRIC SRVC	8,822.43	101 4632652	917.97
					101 4633652	3,148.96
					101 4634652	2,166.94
					402 4650652	2,588.56
7351234	1907	SO CA GAS COMPANY	01/12-NATURAL GAS VEHICLE FUEL	124.54	101 4545217	17.79
					101 4545217	17.79
					101 4545217	17.79
					101 4633217	17.80
					101 4635217	17.79
					306 4542217	17.79
					480 4755217	17.79
7351235	1907	SO CA GAS COMPANY	01/26-02/28/12-GAS SERVICE	327.11	101 4633655	327.11
7351236	1907	SO CA GAS COMPANY	01/24-02/29/12 GAS SERVICE	13,376.38	101 4631655	4,068.24
					101 4632655	1,298.88
					101 4633655	4,717.51
					101 4634655	358.04
					101 4635655	444.06
					101 4651655	684.75
					101 4810403	259.23
					363 4542790	103.12
					402 4650655	1,377.35
					920 1302822	21.68
					920 1402822	5.26
					920 1702822	10.08
					920 2002822	14.35
920 3102822	13.83					
		13,376.38	13,376.38			
7351237	C7813	SPRINT	01/26-02/25/12-TELEPHONE SRVC	3,944.41	101 4315651	3,944.41
7351238	C2555	TIME WARNER CABLE	03/12-ROADRUNNER SERVICE	94.94	101 4315651	94.94
7351239	C2555	TIME WARNER CABLE	03/08-04/07/12-BCE 2.0M EPL	337.93	101 4820651	337.93
7351240	C2555	TIME WARNER CABLE	03/12-BCF FIBER METRO E/INET	3,833.39	101 4315651	3,833.39

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7351241	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 05-2012	823.84	101 2155000	823.84
7351242	2400	XEROX CORPORATION	02/12-COPIER LEASE-WMY-554427	73.73	101 4310254	73.73
7351243	2400	XEROX CORPORATION	02/12-BASE CHARGE-GYA-112199	2,152.36	101 4310254	2,152.36
7351244	06317	1904 INC	TKT PCDS-K MADIGAN-02/25/12	1,887.00	402 3405100	1,887.00
7351245	00152	A V AUTO BODY & TRUCK	2008 FORD E350-PRTS/LABR/PAINT	681.34	203 4740207	681.34
7351246	D0815	A V COURT REPORTERS	DPSTN-NAVARETTE-02/07/12-AVAAA	513.00	901 4540303	513.00
7351247	D1445	A V PARTNERS FOR HEALTH	02/12-RENEW GRANT	218.91	399 4200770	218.91
7351248	D3005	A V SIKH CENTER	RFND-BLDG ENCRMT FEE-#1103089	600.00	101 2503000	600.00
7351249	01058	A V TROPHY & UNIFORM CO	PLAQUES(12)/PLATES(9)	900.41	101 4100205	900.41
7351250	06294	A V WEB DESIGNS	PAC-02/12-HOSTING CHARGES	137.45	402 4650301	137.45
			MOAH-ARTWORK SUBMISSION TOOL	300.00	101 4644205	300.00
			MOAH-03/12-MONTHLY HOSTNG CHR	99.95	101 4644205	99.95
			NSC-03/12-HOSTING CHARGES	99.95	101 4660251	99.95
			LPA-03/12-MONTHLY HOSTING CHGS	99.95	486 4770308	99.95
				<u>737.30</u>		<u>737.30</u>
7351251	05445	ADELMAN BROADCASTING, INC	01/12-KEPD ADS-LOS LOBOS	1,040.00	402 4650205	1,040.00
7351252	05956	ADVANCED PRINTING & GRAPHICS	POSTERS(50)	53.83	101 4682222	53.83
7351253	06352	AGILITY RECOVERY SOLUTIONS	03/12-READYSUITE	210.00	101 4315302	210.00
7351254	00989	ALL VALLEY SURVEYING	CP10002-MAPPING	60.00	101 15ST029924	60.00
7351255	04190	AMERIPRIDE	UNIFORM CLEANINGS	36.52	101 4730209	36.52
			UNIFORM CLEANINGS	88.10	480 4755209	88.10
			UNIFORM CLEANINGS	32.87	101 4730209	32.87
			UNIFORM CLEANINGS	86.85	480 4755209	86.85
			UNIFORM CLEANINGS	32.87	101 4730209	32.87
				<u>277.21</u>		<u>277.21</u>
7351256	05251	AMTECH ELEVATOR SERVICES	03/12-ELEVATOR SERVICE	646.55	101 4632402	161.64
					101 4633402	161.64
					402 4650402	323.27
				<u>646.55</u>		<u>646.55</u>
7351257	02693	ANDY GUMP, INC	642 JCKMN-RSTRM-02/09-03/07/12	76.63	227 11BS014924	76.63
			1209 BYDN-RSTRM-02/21-03/19/12	76.63	306 4542819	76.63
			1303 1/2 I-TPP-02/21-03/19/12	117.00	306 4542819	117.00
				<u>270.26</u>		<u>270.26</u>

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7351258	C3896	ARC LIGHT EFX, INC	LAMPS(2)/SPOTLIGHT REPAIRS	1,511.06	402 4650403	1,511.06
7351259	D1757	ARROWHEAD	01/12-WATER/CUPS/COOLER RNTL	35.64	402 4650257	35.64
7351260	D2995	ARTILLERY, LLC	MOAH-AD-APR/MAY 2012 ISSUE	1,150.00	101 4644205	1,150.00
7351261	D2996	ARTVOICES	MOAH-AD-APR/MAY 2012 ISSUE	1,000.00	101 4644205	1,000.00
7351262	04151	AXES FIRE PROTECTION SERVICE	LMS-FIRE EXT CERTS(29)	275.50	101 4632402	275.50
7351263	A4713	B M I BROADCAST MUSIC INC	02/01/12-01/31/13-ANNUAL FEES	1,021.00	402 4650330	1,021.00
7351264	06508	BARNES DISTRIBUTION	CAPS/NUTS/WSHRS/WGTS/VLVS/FSES	215.55	101 4730214	215.55
7351265	D2018	BEX BAR AND GRILL	PAC-CHCKN/TRI TIP/PTATOS-QUEEN PAC-SLDRS/PASTA/SALAD-QUEEN	188.63 96.24 <u>284.87</u>	402 4650257 402 4650257	188.63 96.24 <u>284.87</u>
7351266	D2999	BILL YOUNG PRODUCTIONS	CMDY RDO/1 LNGTH/3 CTS-MADIGAN CNCRT RDO/STUDIO RNTL-HORNSBY	345.00 435.00 <u>780.00</u>	402 4650205 402 4650205	345.00 435.00 <u>780.00</u>
7351267	D0458	BOARDWALK CONTRACTORS, INC	408 E NUGENT-02/12-POOL SRVC 639 E PILLSBRY-02/12-POOL SRVC	150.00 150.00 <u>300.00</u>	363 4542790 363 4542790	150.00 150.00 <u>300.00</u>
7351268	03353	BOZIGIAN, MARK	REIMB-TAXI FARE-WASH DC MTNG	55.00	101 4200202	55.00
7351269	06351	C T WEST, INC	CAMERAS(20) PROCESSOR/CAMERA/MOUNT/WIRE	14,137.50 12,003.83 <u>26,141.33</u>	483 4725461 209 12ST023924	14,137.50 12,003.83 <u>26,141.33</u>
7351270	05412	CA SHOPPING CART RETRIEVAL	01/12-SHOPPING CART RETRIEVAL	1,100.00	203 4740402	1,100.00
7351271	D3000	CALIFORNIA PRESENTERS	2012 MEMBERSHIP DUES	225.00	402 4650206	225.00
7351272	D2391	CAMBRIDGE HOMES, INC	RFND-IMPRVMT SECURTY-TR 060779	2,350.00	101 2503000	2,350.00
7351273	00338	CAMELOT ELECTRIC SUPPLY	SOW-A/TIME SW/STR PLG/DPLX RCP DPLX RCTP/DBL DPLX/4S DP SPCL ORANGE PAINT(348 GAL) AGW WIR(1000')/VDEO WIR(1000')	138.30 5.52 1,956.59 1,517.06 <u>3,617.47</u>	101 4680225 101 4680225 483 4725665 209 12ST023924	138.30 5.52 1,956.59 1,517.06 <u>3,617.47</u>
7351274	05999	CAPSTONE MUSIC & ENTERTAINMENT	PF-DEP-EVOLUTION-04/22/12	3,280.00	101 4682222	3,280.00
7351275	00382	CARRIER COMMUNICATIONS	03/12-HAUSER MTN SITE RENT	425.00	101 4810350	425.00
7351276	04636	CAYENTA	02/12-RTS	3,500.00	101 4315302	3,500.00

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7351277	D2119	CLASS CLEAN JANITORIAL	350 E NUGENT-GENERL JANITORIAL 1303 W I-GENERAL JANITORIAL 1258 W H15-GENERAL JANITORIAL	67.50 67.50 67.50 <u>202.50</u>	306 4542819 306 4542819 306 4542819	67.50 67.50 67.50 <u>202.50</u>
7351278	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-LIGHTPOLE(1) LCP-LIGHTS(5)	43.33 97.88 <u>141.21</u>	101 4634403 101 4634403	43.33 97.88 <u>141.21</u>
7351279	03790	CRAFCO	ROADSAVER LOW TACK SEALANT	31,340.58	203 4740410	31,340.58
7351280	05147	CROSTOWN ELECTRICAL & DATA	TRAFFIC POLE-AVE I/15W	3,300.00	483 4725460	3,300.00
7351281	D3001	CRUZ, SANDRA	REFUND-PUPPY PRESCHOOL-#2405	60.00	101 2182000	60.00
7351282	06551	CURT GIDEON PHOTOGRAPHY	MEET & GREET PHOTOS-C GAYLE	100.00	402 4650301	100.00
7351283	05945	CUTWATER INVESTORS SRVCS CORP	01/12-INVESTMENT ADVISORY SRVC	2,556.96	101 4310301	2,556.96
7351284	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	01/12-MUNI CODE ENFRCMNT SVCS 01/12-SPECIALIZED LEGAL SRVCS	7,397.67 35,909.70 <u>43,307.37</u>	101 4545303 101 4545303	7,397.67 35,909.70 <u>43,307.37</u>
7351285	A9377	DAVIS COMMUNICATIONS	2012-SUMMER DAY CAMP LOGO/AD	875.00	101 4640251	875.00
7351286	C9632	DAVIS, ANITA	RMB-PHONE CHGS-UAE/ABU DHABI	70.07	101 4200201	70.07
7351287	01047	DESERT INDUSTRIAL SUPPLY	LMS-PUSH BUTTON VALVE	276.66	101 4632403	276.66
7351288	05473	DEWEY PEST CONTROL	MTNC YD-03/12-PEST CONTROL SRV PAC-03/12-PEST CONTROL SRVC	137.00 50.00 <u>187.00</u>	101 4633402 402 4650402	137.00 50.00 <u>187.00</u>
7351289	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-05/11-ENGR/GLGST SRV 610 W I-4&5/11-ENGR/GLGST SRV 610 W I-06/11-ABC ENVIRO LAB 610 W I-06/11-ENGR/GLGST SRV 610 W I-06/11-ENGR/GLGST SRV 610 W I-07/11-ENGR/GLGST SRV 610 W I-07/11-ENGR/GLGST SRV 610 W I-07/11-KVAC ENVIRO SRVC 610 W I-8&9/11-ENGR/GLGST SRV 610 W I-8&9/11-ENGR/GLGST SRV	125.00 213.75 6,556.30 998.41 477.50 153.00 1,635.00 424.35 135.00 202.50 <u>10,920.81</u>	349 4542771 349 4542771 349 4542771 349 4542771 349 4542771 349 4542771 349 4542771 349 4542771 349 4542771 349 4542771	125.00 213.75 6,556.30 998.41 477.50 153.00 1,635.00 424.35 135.00 202.50 <u>10,920.81</u>
7351290	05774	E Z-LINER INDUSTRIES	PERMCO MOTOR/SEAL KIT-EQ4372	1,171.50 <u>1,171.50</u>	101 2175000 101 4720207	(102.50) <u>1,274.00</u> 1,171.50
7351291	C0293	EAST, MARY PAULINE	02/12-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00

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7351292	C4320	ELECTRI-COM	AHP-FINISH ELECTRICAL 44445 FOXTON-PANEL UPGRADE	14,625.00 1,675.00 <u>16,300.00</u>	227 11BS014924 363 4542790	14,625.00 1,675.00 <u>16,300.00</u>
7351293	D2427	ENVIRONMENTAL SOUND SOLUTIONS	02/12-MONTHLY MUSIC SERVICE	65.00	101 11DR001924	65.00
7351294	C8113	F J HEATING & AIR CONDITIONING	302 E J12-TURND OFF WTR TO CLR	65.00	306 4542824	65.00
7351295	A7575	FARMER BROTHERS	PAC-COFFEE/COCOA/FILTERS	305.08	402 4650274	305.08
7351296	06001	FRANKENBERG, GEORGIA-MAY	DEP-MOAH MURAL	2,450.00	227 11BS001924	2,450.00
7351297	D0315	FREGOSO, PHYLLIS	RMB-HGH DSRT MED LNCH-03/01/12	158.24	101 4620301	158.24
7351298	04721	GET TIRES, INC	TIRES(6)/VLV STM/MNTNG-EQ4328 TIRES(4)-EQ7506 TIRES(2)/VLV STM/MNTNG-EQ3781 TIRES(4)-EQ1503 TIRE/VLV STM/MNTNG-EQ3782	1,530.61 511.90 562.65 278.83 434.30 <u>3,318.29</u>	101 4720207 101 4711207 203 4740207 101 4810207 203 4740207	1,530.61 511.90 562.65 278.83 434.30 <u>3,318.29</u>
7351299	05618	GLODE, BEVERLY	BG-PR DM-LNG BCH-03/13-14/12	107.00	101 4320256	107.00
7351300	06632	GOV'T STRATEGIES, INC	02/12-LOBBYING SVCS RETAINER	3,000.00	101 4540306	3,000.00
7351301	03430	GRAINGER	POWER TOOL BATTERY EYEWARE DISPENSER/EXTNSN CORDS DRILL BITS(3)/WRENCH BLOWER	181.62 108.18 330.43 246.33 <u>866.56</u>	101 4720208 101 4730405 101 4730208 483 4725208	181.62 108.18 330.43 246.33 <u>866.56</u>
7351302	C9902	H D JANITORIAL SUPPLY	NSC-TOILET PAPER/SEAT COVERS NSC-SEAT CVRS/CAN LINERS/T PPR NSC-TOILET PAPER/GLOVES NSC-SEAT CVRS/SOAP/GLVS/LNRS	252.13 511.68 550.81 526.74 <u>1,841.36</u>	101 4635406 101 4635406 101 4635406 101 4635406	252.13 511.68 550.81 526.74 <u>1,841.36</u>
7351303	06325	H H CONSTRUCTION	WCP-PEDSTRN IMPRVMT-RETENTION WCP-PERIMETER IMPRVMT RETENTN	4,890.15 3,054.00 <u>7,944.15</u>	361 4541772 361 4541772	4,890.15 3,054.00 <u>7,944.15</u>
7351304	00849	HAAKER EQUIPMENT CO	INLET PORT/BODY WSH/VLV/CYLNDR LINEAR ACTUATOR-EQ2390 SWITCH-EQ2390	1,570.50 1,003.56 84.87 <u>2,658.93</u>	480 4755207 203 4740207 203 4740207	1,570.50 1,003.56 84.87 <u>2,658.93</u>
7351305	C1336	HANES & ASSOCIATES, INC	ROAD BASE(5,000 TONS)	10,000.00	203 4740410	10,000.00
7351306	03449	HIGH DESERT AUTO ELECTRIC	WIPER BLADES(23)	157.18	101 4631207 101 4634207	13.69 14.03

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					101 4711207	13.69
					101 4711207	14.55
					101 4711207	16.32
					101 4730207	14.03
					203 4740207	6.84
					203 4740207	9.98
					203 4740207	9.98
					306 4542207	14.55
					480 4755207	14.76
					480 4755207	14.76
			WIPER BLADES(2)-EQ7602	14.03	101 4711207	14.03
			RAD CAP/BUSHING&BOLT RPR KIT	25.58	480 4755207	25.58
			PUSH LOCK ELBOW-EQ3765	52.16	203 4740207	52.16
			WIRE LOOM-EQ3782	31.54	203 4740207	31.54
			LOW VOC BRAKE CLEANER	155.82	101 4730214	155.82
			HEAVY PUMP FORD/DEP-EQ2390	603.09	203 4740207	603.09
			MALE ELBOWS(4)-EQ3767	55.38	203 4740207	55.38
				<u>1,094.78</u>		<u>1,094.78</u>
7351307	01382	HYDROSCAPE PRODUCTS	SAW/HAND PUMP/BACKFLOW	584.01	203 4740404	584.01
			CREDIT MEMO-BACKFLOW	(495.15)	203 4740404	(495.15)
				<u>88.86</u>		<u>88.86</u>
7351308	D2001	INTEGRITY LEGAL CORP	HARD DRIVE CLONES(2)-AVAAA	431.00	901 4540303	431.00
			DATA CLCTN/HRD DRVE CLN-AVAAA	1,284.92	901 4540303	1,284.92
				<u>1,715.92</u>		<u>1,715.92</u>
7351309	06350	INTELESYS ONE	CEILING SPEAKERS(5)	1,317.25	101 4315302	1,317.25
7351310	A2594	INTERSTATE BATTERY	BATTERY-EQ5713	103.26	101 4635207	103.26
7351311	D3002	JACKSON-BELL, ATHENA	REFUND-LCP DEP-02/25/12	100.00	101 2182000	100.00
7351312	01419	JOHNSTONE SUPPLY	UNIMATCH V BELT	36.30	101 4633403	36.30
7351313	C8411	JULIE SUTTON PHOTOGRAPHY	PHOTOS-R BARTHOLET/K CARLSON	97.88	101 4520259	97.88
7351314	05981	KHTS RADIO	01/12-KHTS RADIO ADS-C GAYLE	200.00	402 4650205	200.00
7351315	D3003	KRAMER, KEVIN	REFUND-FENCING CLASS-#2354	45.00	101 2182000	45.00
7351316	A2073	LANCASTER PERF ARTS CNTR FNDDN	LPAC-GALA/AUCTION-8 TKTS-MAYER	3,800.00	101 2182402	3,800.00
			MAYOR'S LPAC GOLD CLUB MMBRSHP GRAVES, CHARLES & APRIL	80.00	101 2182402	80.00
				<u>3,880.00</u>		<u>3,880.00</u>
7351317	1203	LANCASTER PLUMBING SUPPLY	BOLT CAP/STP CP	10.29	101 4633403	10.29
7351318	D1314	LEWIS, JUSTIN	JL-PER DM-MARIPOSA-03/19-23/12	319.50	480 4755201	319.50
7351319	C8423	MASONRY PLUS	AHP-MASONRY WORK-FOUNTN SEATNG	2,299.65	227 11BS014924	2,299.65

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7351320	D1093	MC DONALD'S	HAPPY MLS(150)-LV&ME-03/13/12	337.50	101 4670270	337.50
7351321	D2555	MC WILLIAMS, LAURIE	02/12-AM EXERCISE INSTRUCTOR	245.00	101 4643308	245.00
7351322	06594	MODULAR SPACE CORPORATION	02/12-MODULAR OFFICE RENTAL	206.02	101 4644603	206.02
7351323	31007	MOTION INDUSTRIES, INC	SUPER HCV BELT-EQ4999	60.59	101 4720207	60.59
7351324	C9176	MULCAHY, STEVE	PARKING HEARINGS-02/22/12	135.00	101 3310200	135.00
7351325	D2997	NG, BARTON AND JIANG, LI MING	REFUND-RNTL BUS LIC #10020723	45.00	101 3102400	45.00
7351326	03751	ORANGE COAST PETROLEUM EQUIP	DURA KEY SOCKET/CABLE	287.30	101 4730402	287.30
7351327	C3052	OXFORD INN AND SUITES	LODGING-FRANK PETER-01/24/12	95.29	101 4644251	95.29
7351328	05741	P P G ARCHITECTURAL FINISHES	PRIMER(12)/SEALER(2)	80.24	101 4633403	80.24
7351329	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	101 4810301	1,160.00
7351330	05864	QUINN COMPANY	WHITE TOWELS(10)	86.45	101 4720207	25.94
					203 4740207	17.28
					203 4740207	25.94
					483 4725207	17.29
			FILTERS(6)/ELEMENTS(2)-EQ3835	346.85	484 4743207	346.85
				<u>433.30</u>		<u>433.30</u>
7351331	A9382	R H A LANDSCAPE ARCHITECTS	44262 SANCROFT-LANDSCAPE PLANS	1,200.00	363 4542773	1,200.00
			408 E NUGENT-LANDSCAPE PLANS	1,200.00	363 4542773	1,200.00
			44233 CAROLSIDE-LANDSCAPE PLNS	1,200.00	363 4542773	1,200.00
			44449 WATFORD-LANDSCAPE PLANS	1,200.00	363 4542773	1,200.00
				<u>4,800.00</u>		<u>4,800.00</u>
7351332	05943	ROBERTSON'S	CONCRETE	1,062.96	203 4740410	1,062.96
			CONCRETE	544.40	203 4740410	544.40
			CONCRETE	85.73	203 4740410	85.73
			CONCRETE	68.58	203 4740410	68.58
				<u>1,761.67</u>		<u>1,761.67</u>
7351333	03378	ROTTMAN DRILLING CO	NSC-02/12-MONTHLY MTNC	450.00	101 4635402	450.00
7351334	A5803	RYAN SNYDER ASSOCIATES LLC	02/12-RENEW-RSA	486.00	399 4200770	486.00
7351335	A9266	S W R C B	JGP-2012 ANNUAL STORM	892.00	252 11GS004924	892.00
7351336	02930	SASE COMPANY, INC	WHEELS/DRUMS/CUTTER SET	1,105.46	101 4720454	1,105.46
7351337	1894	SIGNS & DESIGNS	VINYL DECALS-PRKNG PERMTS(250)	625.31	101 4310253	625.31
			CHAMBER NAMEPLATE-M CANTRELL	13.05	101 4510259	13.05
				<u>638.36</u>		<u>638.36</u>

City of Lancaster Check Register



From Check No.: 7351087 - To Check No.: 7351369

Printed: 3/13/2012 10:14

From Check Date: 03/02/2012 - To Check Date: 03/09/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7351338	5210	SLATER PIANO SERVICE	PIANO TUNNG-C GAYLE/CMNTY CNCT	150.00	402 4650301	150.00
7351339	D3006	SLOCUM, PHIL	MCT PIANIST-SCRT GRDN-03/02/12	250.00	402 4650308	250.00
7351340	1531	SUBURBAN PROPANE	PROPANE(96.6 GAL)	395.37	101 4631403	395.37
7351341	05703	SUPERIOR ALARM SYSTEMS	SFTWRE/SRVR/CNTRL MDLS/INTRFC	16,091.74	101 4633765	16,091.74
7351342	2007	TARGET SPECIALTY PRODUCTS	NSC-FERTILIZER	402.38	101 4635404	402.38
7351343	C3319	TECHNOLOGY ARTISTS	PF-DEP-PRODUCTIONS SERVICES	11,925.00	101 4682222	11,925.00
7351344	C1223	THE LAMAR COMPANIES	POSTERS-PSY/AVALON/S BROWN	2,040.00	402 4650205	2,040.00
7351345	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ5798	6.00	101 4631208	6.00
7351346	2003	TIP TOP ARBORISTS, INC	CH-CROWN CLEANING/THINNING	637.00	486 4770301	637.00
7351347	06356	TITUS INDUSTRIAL GROUP, INC	SANITARY SEWER/COVER/FREIGHT	5,681.30	480 4755410	5,681.30
7351348	05990	TRAFFIC DEVELOPMENT SVCS	IB1103-RETENTION	5,542.83	217 16TS024924	5,542.83
7351349	D2596	TREGLIA, MEG	MT-PER DM-LNG BCH-03/13-14/12	107.00	101 4320256	107.00
7351350	05997	UNI-CHEM	GRAFFITI BARRIER/VNDL MRK RMVR	307.45	101 2175000	(26.90)
					101 4633403	334.35
				<u>307.45</u>		<u>307.45</u>
7351351	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-02/09-03/07/12	19.58	101 4633402	19.58
7351352	05332	VINCE'S PASTA AND PIZZA WEST	PIZZA/DRNKS/TKNS(75)-03/13/12	504.75	101 4670270	504.75
7351353	C7740	VISION INTERNET PROVIDERS, INC	02/12-WEB/INTERNET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7351354	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	112.02	484 4743410	112.02
			COLD MIX	122.46	484 4743410	122.46
			COLD MIX	137.25	484 4743410	137.25
			COLD MIX	105.93	484 4743410	105.93
			ASPHALT	268.94	484 4743410	268.94
			ASPHALT	43.50	484 4743410	43.50
			COLD MIX	92.88	484 4743410	92.88
			COLD MIX	80.70	484 4743410	80.70
				<u>963.68</u>		<u>963.68</u>
7351355	D0296	WATKINS, DONALD	DW-PER DM-MARIPOSA-03/19-23/12	319.50	480 4755201	319.50
7351356	31026	WAXIE SANITARY SUPPLY	PLEDGE FURNITURE POLISH(2)	162.78	101 4633406	162.78
			MORNING MIST(4)	4,223.62	101 4633406	4,223.62
			DUST RESPIRATR/BULB CHNGR/GLVS	411.89	101 4633406	411.89
				<u>4,798.29</u>		<u>4,798.29</u>

City of Lancaster Check Register



From Check No.: 7351087 - To Check No.: 7351369

From Check Date: 03/02/2012 - To Check Date: 03/09/2012

Printed: 3/13/2012 10:14

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7351357	C9799	WEDDINGPACKETS.COM	PF-POPPY SEE PACKETS(2500)	787.83	101 4682222	787.83
7351358	D1937	WEST PAYMENT CENTER	01/12-INFORMATION CHARGES	560.74	101 4545301	560.74
7351359	C2562	WESTERN PACIFIC ROOFING CORP	1323 W I-ROOF 1329 W I-ROOF	4,680.00 4,860.00 <u>9,540.00</u>	306 4542819 306 4542819	4,680.00 4,860.00 <u>9,540.00</u>
7351360	06630	WHITE STONE CONSTRUCTION	1323 W I-FINISH CARPENTRY	1,620.00	306 4542819	1,620.00
7351361	C7367	WINE WAREHOUSE	WINE/BEER(10 CASES)	418.32	402 4650274	418.32
7351362	D2720	WRIGHT, LAURA	02/12-AM EXERCISE INSTRUCTOR	350.00	101 4643308	350.00
7351363	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 05-2012	59,098.05 <u>59,098.05</u>	101 2163000 101 4310121	59,098.32 (0.27) <u>59,098.05</u>
7351364	06320	EXHAUST EMISSION REDCTN SPCLST	PARTICULATE TRAP INSTALLATION PARTICULATE TRAP INSTALLTN(2) PARTICULATE TRAP INSTALLTN(2)	13,198.84 33,316.16 26,397.69 <u>72,912.69</u>	204 4743752 204 4740752 204 4740752	13,198.84 33,316.16 26,397.69 <u>72,912.69</u>
7351365	1214	L A CO SHERIFF'S DEPT	DUI ENFORCEMENT-11/04-29/11 01/12-LAW ENFORCEMENT SRVCS DUI ENFORCEMENT-01/11-26/12 01/12-SPECIAL INVESTIGATIONS	20,431.08 1,695,108.21 2,854.80 3,646.04 <u>1,722,040.13</u>	324 4824770 101 4820354 324 4824770 101 4820354	20,431.08 1,695,108.21 2,854.80 3,646.04 <u>1,722,040.13</u>
7351366	06582	SUPERIOR CNST SP/BERKLEY SRETY	CP09008-AHP-FINAL PAYMENT	574,230.14	227 11GS004924 252 11GS004924 320 11GS004924 361 11GS004924 <u>574,230.14</u>	442,699.15 35,000.00 54,100.00 42,430.99 <u>574,230.14</u>
7351367	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	435.62	101 2159000	435.62
7351368	D0781	L A CO AUDITOR CONTROLLER	RMB-OVRPMT PPTY TX RV-CFD 89-1	41,615.37	830 3100100	41,615.37
7351369	C8046	U S DEPT OF EDUCATION	DEBT SRVC COLLECTION-PP 3/9/12	403.88	101 2159000	403.88
Chk Count						<u>279</u>
				Check Report Total		<u>3,725,918.88</u>

City of Lancaster Wire Check Register



From Check No.: 101008908 - To Check No.: 101008911
 From Check Date: 02/24/2012 - To Check Date: 12/08/2011

Printed: 3/13/2012 10:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008908	A7515	U S BANK	02/12-DEBT SERVICE	312,100.71	811 4100908	108,095.54
					812 4300908	21,198.89
					830 4300908	115,786.64
					831 4300908	67,019.64
				<u>312,100.71</u>		<u>312,100.71</u>
101008909	A7515	U S BANK	DEBT SERVICE-AD 93-3	66,625.79	811 4100908	66,625.79
101008910	D3007	BANC OF AMERICA LEASNG/CAPITAL	2011 ENERGY CONSERVATION LEASE	73,075.63	101 4330603	73,075.63
101008911	D2718	LANCASTER PROMENADE, LLC	AHP-COMMUNITY CENTER	370,000.00	101 1130000	370,000.00
Chk Count	<u>4</u>			Check Report Total	<u>821,802.13</u>	