

City of Lancaster Check Register



From Check No.: 7351893 - To Check No.: 7352303

From Check Date: 04/13/2012 - To Check Date: 04/20/2012

Printed: 4/24/2012 10:57

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7351893	C9512	A T & T	03/12-LONG DISTANCE SERVICE	121.94	101 4315651	121.94
7351894	D0595	A T & T	04/12-TELEPHONE SERVICE	723.00	101 4315651	723.00
7351895	A5389	A V FAIR	02/12-WATCH & WAGER COMMISSION	3,509.02	101 2189000	3,509.02
7351896	00107	A V PRESS	03/12-FARMERS MARKET ADS	691.50	101 4660251	691.50
7351897	00107	A V PRESS	03/12-ON THE NET ADS	1,395.00	101 4305205	1,395.00
7351898	00107	A V PRESS	03/12-LEGAL ADVERTISING	3,234.04	101 4110263	131.20
					101 4110263	131.20
					101 4110263	153.38
					101 4110263	156.44
					101 4520263	223.38
					101 4520263	306.38
					101 4520263	332.01
					101 4520263	510.25
					206 12ST025924	287.26
					206 12ST025924	287.26
					361 4541205	223.38
					363 4542790	245.95
					363 4542790	245.95
				3,234.04		3,234.04
7351899	00107	A V PRESS	NSC-2012 BROCHURE	3,942.19	101 4660205	3,942.19
7351900	00107	A V PRESS	03/12-ELECTION ADS	3,993.60	101 4110262	3,993.60
7351901	06337	COMMUNITY BANK	CP10011-SEC PAV-PROG PMT #4	48,408.83	101 15BR001924	21,929.20
					206 15BR001924	400.08
					321 15BR001924	26,079.55
				48,408.83		48,408.83
7351902	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	56.23	101 4320212	26.18
					402 4650212	30.05
				56.23		56.23
7351903	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	30.00	101 2159000	30.00
7351904	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	100.00	101 2159000	100.00
7351905	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	125.00	101 2159000	125.00
7351906	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	145.00	101 2159000	145.00

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7351907	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	196.43	101 2159000	196.43
7351908	05756	G E CAPITAL	04/12-COPIER LEASE-TPW00450	680.95	101 4310254	680.95
7351909	05840	IKON OFFICE SOLUTIONS	04/21-05/20/12-COPIER LEASE	475.23	101 4310254	475.23
7351910	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-04/13/12 PAYROLL	150.00	101 2159000	150.00
7351911	1296	L A CO CLERK-ENVIRO FILINGS	NOE: BIKE LANES-AVE I/DIVISION	75.00	101 4520320	75.00
7351912	1296	L A CO CLERK-ENVIRO FILINGS	NOE: 12TH ST BYCYCLE IMPROVMNT	75.00	101 4520320	75.00
7351913	1296	L A CO CLERK-ENVIRO FILINGS	NOE: K8 BIKE FACILITY IMPRVMT	75.00	101 4520320	75.00
7351914	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 12-01	21.00	101 4520361	21.00
7351915	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 12-04	21.00	101 4520361	21.00
7351916	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770-04/13/12 PR	125.00	101 2159000	125.00
7351917	05422	L A CO SHERIFF'S DEPT	CASE NO: 11S01466-04/13/12 PR	161.88	101 2159000	161.88
7351918	1215	L A CO WATERWORKS	1323 W I-WATER METER	800.00	306 4542819	800.00
7351919	1215	L A CO WATERWORKS	1333 W I-WATER METER	800.00	306 4542819	800.00
7351920	1215	L A CO WATERWORKS	01/23-03/20/12-WATER SERVICE	1,696.71	306 4542821 306 4542822 306 4542824	1,188.09 279.94 228.68
				<u>1,696.71</u>		<u>1,696.71</u>
7351921	1215	L A CO WATERWORKS	02/01-04/03/12-WATER SERVICE	2,670.53	203 4740654 363 4542772 363 4542774 363 4542790 482 4747654	1,277.57 35.59 70.28 165.49 1,121.60
				<u>2,670.53</u>		<u>2,670.53</u>
7351922	D1736	LEVEL(3) COMMUNICATIONS LLC	04/12-TELEPHONE SERVICE	2,176.59	101 4315651	2,176.59
7351923	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7351924	C1913	NEXTEL COMMUNICATIONS	02/26-03/25/12-WIRELESS SRVC	217.36	101 4720455	217.36
7351925	04361	PROTECTION ONE	LMS-04/12 ELEVATOR MONITORING	26.46	101 4632402	26.46
7351926	04361	PROTECTION ONE	LMS-04/12 ALARM MONITORING	34.67	101 4632402	34.67
7351927	1705	QUARTZ HILL WATER DISTRICT	03/01-04/05/12-WATER SERVICE	411.91	306 4542822 306 4542824	263.45 53.76

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					363 4542790	94.70
				411.91		411.91
7351928	D2276	SECRETARY OF STATE	FILING FEE-LNCSTR COMM SVCS	20.00	106 4100301	20.00
7351929	03154	SO CA EDISON	03/01-04/01/12-ELECTRIC SRVC	204.93	483 4725660	204.93
7351930	03154	SO CA EDISON	01/30-03/29/12-ELECTRIC SRVC	534.47	306 4542822	3.48
					991 4540308	530.99
				534.47		534.47
7351931	03154	SO CA EDISON	03/07-04/06/12-ELECTRIC SRVC	948.12	101 11DR001924	171.20
					227 11GS004924	58.29
					306 4542819	67.70
					306 4542822	56.52
					306 4542824	39.32
					363 4542790	9.35
					482 4747652	223.01
					483 4725652	41.68
					483 4725660	281.05
				948.12		948.12
7351932	03154	SO CA EDISON	02/10-04/02/12-ELECTRIC SRVC	3,349.29	203 4740652	861.30
					482 4747652	2,355.66
					484 4743652	132.33
				3,349.29		3,349.29
7351933	03154	SO CA EDISON	02/09-04/04/12-ELECTRIC SRVC	6,785.21	483 4725652	6,739.54
					483 4725660	45.67
				6,785.21		6,785.21
7351934	1907	SO CA GAS COMPANY	02/24-03/30/12-GAS SERVICE	75.54	306 4542822	29.44
					306 4542822	30.08
					363 4542790	16.02
				75.54		75.54
7351935	1907	SO CA GAS COMPANY	02/28-03/30/12-GAS SERVICE	780.88	101 4631655	74.24
					227 11BS001924	549.26
					363 4542790	157.38
				780.88		780.88
7351936	C7813	SPRINT	02/26-03/25/12-TELEPHONE SRVC	2,997.55	101 4315651	2,997.55
7351937	A3305	TERRY M HILL & ASSOCIATES	PRF FEE-FRANKIE AVALON-4/14/12	22,500.00	402 4650318	22,500.00
7351938	C2555	TIME WARNER CABLE	04/08-05/07/12-BCE 2.0M EPL	345.93	101 4820651	345.93
7351939	C2555	TIME WARNER CABLE	NSC-BCF FIBER I-NET	936.00	101 4315651	936.00
7351940	C2555	TIME WARNER CABLE	04/12-BCF FIBER METRO E/INET	3,833.39	101 4315651	3,833.39

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7351941	C8487	U S TREASURY	TAX LEVY	25.00	101 2159000	25.00
7351942	D1712	VERIZON CALIFORNIA	03/28-04/27/12-TELEPHONE SRVC	54.84	101 4315651	54.84
7351943	D1712	VERIZON CALIFORNIA	03/28-04/27/12-TELEPHONE SRVC	6,732.10	101 4315651 101 4546902 480 4755402 991 4540902	6,520.87 37.51 38.92 134.80
				<u>6,732.10</u>		<u>6,732.10</u>
7351944	D2816	WASTE MANAGEMENT OF A V	1329 W I-3 YARD FEL	125.34	306 4542819	125.34
7351945	2400	XEROX CORPORATION	03/12-COPIER LEASE-WMY-554427	73.73	101 4310254	73.73
7351946	2400	XEROX CORPORATION	03/12-BASE CHARGE-GYA-112199	2,152.36	101 4310254	2,152.36
7351947	04553	A A EQUIPMENT CO	LMS-SPLINED COUPLING	81.70	101 4632207	81.70
7351948	C9804	A D T SECURITY SERVICES, INC	04/12-ALARM MONITORING	326.00	101 4631402 101 4631402 101 4633402 101 4633402 101 4633402 101 4633402 101 4633402 101 4633402 101 4633402 101 4634402 101 4634402 101 4634402 101 4635402 402 4650402	27.00 27.00 22.00 22.00 30.00 32.00 33.00 25.00 27.00 27.00 54.00
				<u>326.00</u>		<u>326.00</u>
7351949	C9653	A S A U S A SO CAL	2012 LEAGUE REGISTRATIONS	1,716.00	101 4641270	1,716.00
7351950	A2225	A V AIRPORT EXPRESS, INC	THREE HOUR BUS TOUR-03/30/12	450.00	486 4770202	450.00
7351951	5105	A V DOMESTIC VIOLENCE COUNCIL	HPRP-02/12-EMPLEE/OPER EXPENSE	3,295.51	364 4542770	3,295.51
7351952	00116	A V ENGINEERING	SURVEY/RESEARCH-AVE L WIDENING	20,333.00	205 15ST023924	20,333.00
7351953	C1305	A V OCCUPATIONAL MEDICINE	CF/CF/RW-DMV PHYSICAL WH-DMV PHYSICAL	225.00 75.00	101 4320301 101 4320301	225.00 75.00
				<u>300.00</u>		<u>300.00</u>
7351954	06294	A V WEB DESIGNS	MOAH-04/12-MONTHLY HOSTNG CHRG NSC-04/12-HOSTING CHARGES LPA-04/12-MONTHLY HOSTING CHGS	99.95 99.95 99.95	101 4644205 101 4660251 486 4770308	99.95 99.95 99.95
				<u>299.85</u>		<u>299.85</u>
7351955	05187	ATKINSON MASONRY	1209 BOYDEN-RETENTION 1341 W I-DEMO/BLOCK WORK	334.30 5,044.00	306 4542819 306 4542819	334.30 5,044.00

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			1329 W I-DEMO/BLOCK WORK	4,910.00	306 4542819	4,910.00
			1315 W I-BLOCK WORK	2,682.00	306 4542819	2,682.00
				<u>12,970.30</u>		<u>12,970.30</u>
7351956	04446	AUTO PROS	SMOG INSPECTION-EQ5830	40.00	101 4200207	40.00
7351957	D0879	B'S EMBROIDERY ETC	HATS(20)	304.50	101 4633209	304.50
7351958	05993	BROKEN DRUM OF BAKERSFIELD INC	AHP-INSULATION	9,556.00	227 11BS014924	9,556.00
7351959	05929	C P I SOLUTIONS	SHAREPOINT UPGRADE/CONSULTING	5,362.50	101 4315301	4,588.71
					109 4335291	773.79
				<u>5,362.50</u>		<u>5,362.50</u>
7351960	D2954	CAFE CON LECHE RADIO, LLC	FM/PF-03/12-INTERVIEWS	500.00	101 4682222	250.00
					101 4684222	250.00
				<u>500.00</u>		<u>500.00</u>
7351961	05879	CALIPER CORPORATION	ME-TRANSCAD LICENSING RENEWAL	1,200.00	209 4713302	1,200.00
7351962	2342	CARL WARREN & CO	CLAIM #021-10	152.46	109 4330300	152.46
			CLAIM #027-11	221.76	109 4330300	221.76
			CLAIM #011-11	579.66	109 4330300	579.66
			CLAIM #011-12	297.90	109 4330300	297.90
				<u>1,251.78</u>		<u>1,251.78</u>
7351963	00382	CARRIER COMMUNICATIONS	04/12-HAUSER MTN SITE RENT	425.00	101 4810350	425.00
7351964	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(103)	259.80	402 4650403	259.80
			CH-STRPNG TOOL/MULTIMETER/GLVS	195.26	101 4631404	195.26
				<u>455.06</u>		<u>455.06</u>
7351965	03450	COSTCO	WTR/SODA/PLTS/NPKNS/CLTH/CHPS	98.94	101 4110262	98.94
7351966	05147	CROSTOWN ELECTRICAL & DATA	TRAFFIC SIGNL-AVE L/SIERRA HWY	7,400.00	483 4725460	7,400.00
			CH-FIBER CONNECTORS TERMINATN	760.00	227 11BS001924	760.00
				<u>8,160.00</u>		<u>8,160.00</u>
7351967	06551	CURT GIDEON PHOTOGRAPHY	MOAH-PROGRESSION SHOTS	400.00	227 11BS001924	400.00
			EE-PHOTOGRAPHY	400.00	101 4640251	400.00
				<u>800.00</u>		<u>800.00</u>
7351968	04579	D L T SOLUTIONS, INC	AUTOCAD MAP SUBSCRIPTION RNWL	7,559.33	101 4315302	6,809.33
					480 4315302	750.00
				<u>7,559.33</u>		<u>7,559.33</u>
7351969	06248	DARYL'S PLUMBING	LCS-URINAL DRAIN CLEANOUT	75.00	306 4542902	75.00
			1051 W J6-CLNOUT TUB STOPPAGE	150.00	306 4542822	150.00
			45534 GADSDEN-MAIN SEWER CLNOT	112.50	306 4542822	112.50
			45540 3E-COPPER PIPE CAP OFF	85.00	306 4542822	85.00
				<u>422.50</u>		<u>422.50</u>

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7351970	A9377	DAVIS COMMUNICATIONS	PROCLAMATION PRINTING(1000)	972.68	101 4100205	972.68
7351971	03311	DELTA LIQUID ENERGY	PROPANE(31.183 GALLONS)	61.72	203 4740217	61.72
7351972	A0925	DESERT HAVEN ENTERPRISES, INC	09/11-3RD E/LNCSTR BL MTNC	174.96	306 4542822	174.96
			09/11-LOWTREE MTNC	1,224.72	306 4542824	174.96
			09/11-TREND MTNC	349.92	363 4542790	1,049.76
			09/11-MARIPOSA MTNC	874.80	363 4542790	349.92
			09/11-PIUTE MTNC	874.80	363 4542790	874.80
			09/11-SO DOWNTOWN MTNC	174.96	363 4542790	174.96
			09/11-EL DORADO MTNC	874.80	363 4542790	874.80
			09/11-DESERT VIEW MTNC	874.80	363 4542790	874.80
			09/11-JOSHUA MTNC	1,049.76	363 4542790	1,049.76
			10/11-LOWTREE MTNC	1,224.72	306 4542824	174.96
					363 4542790	1,049.76
			10/11-TREND MTNC	349.92	363 4542790	349.92
			10/11-MARIPOSA MTNC	699.84	363 4542790	699.84
			10/11-PIUTE MTNC	874.80	363 4542790	874.80
			10/11-SO DOWNTOWN MTNC	174.96	363 4542790	174.96
			10/11-EL DORADO MTNC	874.80	363 4542790	874.80
			10/11-DESERT VIEW MTNC	874.80	363 4542790	874.80
			10/11-JOSHUA MTNC	1,049.76	363 4542790	1,049.76
			12/11-LOWTREE MTNC	1,006.02	306 4542824	131.22
					363 4542790	874.80
			12/11-TREND MTNC	349.92	363 4542790	349.92
			12/11-MARIPOSA MTNC	699.84	363 4542790	699.84
			12/11-PIUTE MTNC	874.80	363 4542790	874.80
			12/11-SO DOWNTOWN MTNC	174.96	363 4542790	174.96
			12/11-EL DORADO MTNC	874.80	363 4542790	874.80
			12/11-DESERT VIEW MTNC	874.80	363 4542790	874.80
			12/11-JOSHUA MTNC	874.80	363 4542790	874.80
			01/12-LOWTREE MTNC	874.80	306 4542824	174.96
					363 4542790	699.84
			01/12-TREND MTNC	349.92	363 4542790	349.92
			01/12-MARIPOSA MTNC	699.84	363 4542790	699.84
			01/12-PIUTE MTNC	874.80	363 4542790	874.80
			01/12-SO DOWNTOWN MTNC	174.96	363 4542790	174.96
			01/12-EL DORADO MTNC	874.80	363 4542790	874.80
			01/12-DESERT VIEW MTNC	874.80	363 4542790	874.80
			01/12-JOSHUA MTNC	874.80	363 4542790	874.80
				<u>23,925.78</u>		<u>23,925.78</u>
7351973	00414	DESERT LOCK COMPANY	LCP-PM LOCKS(6)/KEY BACKS(3)	134.42	101 4634404	134.42
7351974	05473	DEWEY PEST CONTROL	MTNC YD-04/12-PEST CONTROL SRV	137.00	101 4633402	137.00
			MLS-04/12-PEST CONTROL SRVC	90.00	101 4633402	90.00
			WHM-04/12-PEST CONTROL SRVC	70.00	101 4633402	70.00
			LMAG-04/12-PEST CONTROL SRVC	90.00	101 4633402	90.00
			LPAC-04/12-PEST CONTROL SRVC	50.00	402 4650402	50.00

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			CH-04/12-PEST CONTROL SRVC	140.00	101 4633402	140.00
				577.00		577.00
7351975	C4190	DOLPHIN RENTS INC	DEP-PF-TENTSTABLESCHAIRS RNTL	18,000.00	101 2182040	2,000.00
					101 4682222	16,000.00
				18,000.00		18,000.00
7351976	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-4TH QUARTER MONITORING	8,534.79	349 4542771	8,534.79
			610 W I-PROJ MGT/RVW BDGT/CHNG	360.00	349 4542771	360.00
			610 W I-3RD QUARTER QMR	45.00	349 4542771	45.00
			610 W I-4TH QUARTER QMR	45.00	349 4542771	45.00
			610 W I-11/11-BDGT RVW/CHNG RQ	45.00	349 4542771	45.00
				9,029.79		9,029.79
7351977	05677	E S R I INC	01/12-06/12-ARC GIS SERV MTNC	3,853.32	101 4315302	3,853.32
7351978	D3044	ENGLY, KAREN	RFND-RNTL HSNG LIC #10015088	103.00	101 3310400	103.00
7351979	06533	ENNIS TRAFFIC SAFETY SOLUTIONS	STENCIL GUARD(60 GALS)	750.38	101 4720454	750.38
7351980	C8113	F J HEATING & AIR CONDITIONING	422 LANDSFRD-THRMOSTAT RPLCMNT	137.70	306 4542824	137.70
			1038 W J5-HEATER INSTALLATION	1,350.00	306 4542822	1,350.00
				1,487.70		1,487.70
7351981	624	FASHION FLOWERS	FUNERAL ARRANGEMENT-L LEDFORD	148.99	101 4100205	148.99
7351982	02536	GRACE RESOURCES CENTER	03/12-YEAR ROUND SHELTER PRGRM	10,190.00	261 4542771	10,190.00
7351983	D3018	GRIFFITHS, SHIRLEY	747 W LNCSTR BL-FACADE IMPRVMT	8,096.82	101 4540942	8,096.82
7351984	C9902	H D JANITORIAL SUPPLY	NSC-T PPR/LNRS/GLVS/WPRS/SCRN	496.02	101 4635406	496.02
			NSC-T PPR/LNRS/GLVS/WPRS/SCRN	92.44	101 4635406	92.44
			NSC-BAGS/DSNFCTNT/LNRS/ST CVRS	465.87	101 4635406	465.87
			NSC-LNRS/DSNFCTNT/GLVS/TWLS	1,137.05	101 4635406	1,137.05
				2,191.38		2,191.38
7351985	05789	H D SUPPLY WATERWORKS	NSC-VALVES/NUTS/BOLTS/RINGS	2,675.15	101 4635404	2,675.15
7351986	C5350	H T HARVEY & ASSOCIATES	CP11030-01/12-AVE M DRAIN	12,953.50	484 15ST029924	12,953.50
7351987	06357	HANNAN SPECIALTIES INC	SQUARE U RACKS(60)	11,026.00	232 15BW004924	1,073.30
					399 15BW004924	293.00
					399 15BW004924	9,659.70
				11,026.00		11,026.00
7351988	D3045	HANSEN, TROY E	RFND-ADMIN CIT FEES #07-6183	200.00	101 3310400	200.00
7351989	03449	HIGH DESERT AUTO ELECTRIC	RADIATOR CAP-EQ4742	6.36	203 4740207	6.36
			HYDRAULIC FILTER-EQ3748	359.73	203 4740207	359.73
			REPLACEMENT LENS-EQ3763	21.73	203 4740207	21.73
			BRAKE PDS/SHOES/DRM/RTR-EQ7604	303.40	101 4711207	303.40

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			FUEL FILTER-EQ3746	15.14	484 4743207	15.14
			V BELT-EQ3746	18.20	484 4743207	18.20
				<u>724.56</u>		<u>724.56</u>
7351990	00811	HIGH DESERT MEDICAL GROUP	AK-FIRST AID TREATMENT	273.20	101 4320301	68.62
					101 4320301	204.58
				<u>273.20</u>		<u>273.20</u>
7351991	D1912	HOUSLEY DEMOLITION/EXCAVATION	44078 BEECH-POOL DEMOLITION	5,260.00	306 4542940	5,260.00
7351992	D3046	HUGHES, PAQUITA	RFND-HOME OCC FEE-LIC#10020978	44.00	101 3102200	44.00
7351993	04823	INTERIOR DEMOLITION INC	1304 W H15-ASBESTOS ABATEMENT	2,000.00	306 4542819	2,000.00
7351994	D3048	JERONIMO, ANGEL	RFND-PRKNG FINES-LN036277, LN036276, 13578504, 13548603,	323.50	101 3310200	323.50
7351995	01419	JOHNSTONE SUPPLY	MOTOR/OVAL/HUB/PROP BLADE	267.11	101 4633403	267.11
			COND FAN	180.30	101 4633403	180.30
			MEGOHMMETER/TESTER	239.79	484 4743208	239.79
				<u>687.20</u>		<u>687.20</u>
7351996	C8411	JULIE SUTTON PHOTOGRAPHY	PHOTOS-CJC(3)/LNV(3)/TPSTRY(7)	440.44	101 4100205	440.44
7351997	D0442	K J I PLUMBING INC	AHP-BUILDING FINISH	13,050.00	227 11BS014924	13,050.00
7351998	D1903	KERN MACHINERY INC-LANCASTER	NUT/FLNGE/SHFT/ARM/SPRNG/BRCKT	1,107.60	101 4631207	1,107.60
			V BELT/BRAKE PAD/CLUTCH-EQ5836	184.68	101 4635207	184.68
				<u>1,292.28</u>		<u>1,292.28</u>
7351999	C2092	LA PRENSA POPULAR, LLC	ADVERTISING	350.00	361 4541205	350.00
7352000	1203	LANCASTER PLUMBING SUPPLY	TEAL FLAPPER/RAM BIT	24.68	402 4650403	24.68
7352001	D1314	LEWIS, JUSTIN	JL-RMB-MLGE/LUNCH-LA-03/29/12	108.13	331 4755779	20.00
					331 4755779	88.13
				<u>108.13</u>		<u>108.13</u>
7352002	D3047	LITTLE, DAVID	PF-RFND-OVRPMT OF BOOTH COST	65.00	101 3401900	65.00
7352003	D3032	MASSABAND, BEN	RFND-CODE ENFRMNT FEES-10-9065	300.00	101 3310400	300.00
7352004	1348	MATALON, LEE	TKT PCDS-AV JAZZ-03/31/12	561.25	101 2107000	915.00
					402 3405127	(353.75)
				<u>561.25</u>		<u>561.25</u>
7352005	C8380	MC CORMICK ELECTRIC & CONST	LCP-CONCRETE-CRB/GTTR/APPROACH	3,340.00	101 4634402	3,340.00
			LCP-CONCRETE/PUMP RNTL/FINSHRS	1,945.00	101 4634402	1,945.00
				<u>5,285.00</u>		<u>5,285.00</u>
7352006	D2555	MC WILLIAMS, LAURIE	03/12-AM EXERCISE INSTRUCTOR	315.00	101 4643308	315.00

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7352007	D0097	MID-AMERICA SPORTS ADVANTAGE	LMS-BATTER'S BOX TEMPLATE	114.50	101 2175000	(10.01)
					101 4632404	124.51
				<u>114.50</u>		<u>114.50</u>
7352008	31007	MOTION INDUSTRIES, INC	BEARINGS(8)-EQ4999	391.10	101 4720207	391.10
7352009	D0217	NAT'L PAYMENT CORPORATION	03/12-EZSTUB ITEM CHARGE	153.71	101 4310302	153.71
7352010	D2970	NEWPORT PACIFIC TRUSTEE	PV-VLNTRY RELOC-L LINICON 44318 BEECH AVENUE #H	1,975.00	306 4542903	1,975.00
			PV-VLNTRY RELOC-S TURNER 44318 BEECH AVENUE #H	1,175.00	306 4542903	1,175.00
				<u>3,150.00</u>		<u>3,150.00</u>
7352011	D2969	NICHOLAS CONSTRUCTION	RFND-SEC DEP-PRMT #11-00896	600.00	101 2503000	600.00
7352012	05741	P P G ARCHITECTURAL FINISHES	PAINT/RSPRTR/CANS/PERMASHIELD	1,428.75	203 4740502	1,428.75
7352013	05983	PLASTERED TOURING LLC	OPEN ACT PMT-R WHITE-09/18/11	2,000.00	402 4650318	2,000.00
7352014	C2054	R B F CONSULTING	12/11-CNSLTG SRVCS-GILLEY WAY	2,010.00	306 4542901	2,010.00
7352015	05762	RAMSEY & DAYTON	CLAIM #040-10/1550920RW	8,335.20	109 4330300	8,335.20
			CLAIM #011-11/1565388RW	6,944.00	109 4330300	6,944.00
				<u>15,279.20</u>		<u>15,279.20</u>
7352016	05943	ROBERTSON'S	CONCRETE	292.06	484 4743410	292.06
			CONCRETE	547.61	484 4743410	547.61
			CONCRETE	349.41	484 4743410	349.41
				<u>1,189.08</u>		<u>1,189.08</u>
7352017	06575	ROCKET MEDIA	CITY STORE-HERO/HDMG BANNERS	259.91	101 4620334	259.91
			PF-BANNER	435.00	101 4682222	435.00
				<u>694.91</u>		<u>694.91</u>
7352018	03378	ROTTMAN DRILLING CO	NSC-03/12-MONTHLY PUMP MTNC	450.00	101 4635402	450.00
7352019	05650	ROUNDAABOUTS & TRAFFIC ENGINEER	CP10013-03/12-DNWTN RNDABT	749.71	232 15ST030924	749.71
7352020	D1488	S P I-SOUTH PAC INDUSTRIES INC	4237 VAHAN-WINDOW BOARDUP	1,938.00	101 4545940	1,938.00
			44258 4E-TRM TREES/BSHS/RMVL	1,108.00	101 4545940	1,108.00
			43455 6E-CUT FOUNDATION BOLTS	510.00	101 4545940	510.00
			AHP-FINISH CRPNTRY/DOORS/WNDWS	30,400.10	227 11BS014924	30,400.10
				<u>33,956.10</u>		<u>33,956.10</u>
7352021	06606	SARGENT TOWN PLANNING INC	EXP/SRVC-01/12-03/12-DWNTN PRK	10,713.40	232 13AC001924	10,713.40
7352022	05934	SHI INTERNATIONAL CORP	SNS TECH SUPPORT TO 06/30/13	1,427.72	101 4315402	1,427.72
7352023	C3263	SPADARO ENTERPRISES INC	03/12-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7352024	05953	STAATS CONSTRUCTION	1323 W I-PAINTING	2,762.10	306 4542819	2,762.10

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			1329 W I-PAINTING	2,762.10	306 4542819	2,762.10
				5,524.20		5,524.20
7352025	D3050	STRAUDBERG, RAY	REFUND-PARKING CIT #25007161	34.00	101 3310200	34.00
7352026	D2143	STREAMLINE PRODUCTIONS	PAC-PROJECTOR RENTAL	750.00	402 4650602	750.00
7352027	05703	SUPERIOR ALARM SYSTEMS	CH-TROUBLESHOOT WIRING HIRSCH POWER SUPPLY	765.00 561.13	101 4633403 402 4650403	765.00 561.13
				1,326.13		1,326.13
7352028	D3051	T W TELECOM	E INTERNET & DATA	886.20	101 4315651	886.20
7352029	2007	TARGET SPECIALTY PRODUCTS	SUREGUARD(3)/ROUNDUP(14)	1,467.98	101 4631404	1,467.98
7352030	D2940	THE ALL AMERICAN BOYS CHORUS	PRF FEE-ALL AMRCN BYS-04/16/12	1,500.00	402 4650318	1,500.00
7352031	06359	THE RAMSAY GROUP	RNTL AUDIT(PH 2)/DATA EVALUATN	4,267.00	361 4541301	4,267.00
7352032	D3042	THE SOURCE GROUP	RFND-SEC DEP-PERMIT #11-02994	600.00	101 2503000	600.00
7352033	D3043	THE TEAHOUSE COMPANY	DEP-SLVR MTN STRNG BND-4/21/12	875.00	101 4682222	875.00
7352034	2003	TIP TOP ARBORISTS, INC	TREE REMOVAL(9)/MTNC(21)	5,631.00	203 4740267	5,631.00
7352035	02977	TURBO DATA SYSTEMS INC	02/12-ADMIN CITATIONS	5,660.75	101 4310301	5,660.75
7352036	A2124	UNDERGROUND SERVICE ALERT/SC	03/12-TICKETS(138)	207.00	484 4743301	207.00
7352037	04445	UNITED RENTALS, INC	CHIPPER RENTAL-02/06-04/02/12 GAS CANS/FIRE NOZZLE/REDUCER	1,299.06 153.99	203 4740602 480 4755208	1,299.06 153.99
				1,453.05		1,453.05
7352038	06621	VALLEY PUBLICATIONS	PF-SNTA CLRTA WEB AD-03/30/12 PF-04/12-CANYON CNTRY MAGZN AD	55.00 300.00	101 4682222 101 4682222	55.00 300.00
				355.00		355.00
7352039	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX ASPHALT	172.92 124.20 458.49	203 4740410 484 4743410 484 4743410	172.92 124.20 458.49
				755.61		755.61
7352040	05087	WALSMA OIL COMPANY	OIL(8 PKGS)/RECYCLING FEE	364.62	101 4730214	364.62
7352041	C2562	WESTERN PACIFIC ROOFING CORP	1333 W I-ROOF 1341 W I-ROOF	4,770.00 4,680.00	306 4542819 306 4542819	4,770.00 4,680.00
				9,450.00		9,450.00
7352042	06630	WHITE STONE CONSTRUCTION	1329 W I-FINISH CARPENTRY 1323 W I-FINISH CARPENTRY	3,420.00 3,420.00	306 4542819 306 4542819	3,420.00 3,420.00
				6,840.00		6,840.00

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7352043	D0298	WILLDAN FINANCIAL SERVICES	AD 92-101-2002 LTD OBLIGATION	1,600.00	812 4300301	1,600.00
7352044	D2720	WRIGHT, LAURA	03/12-AM EXERCISE INSTRUCTOR	280.00	101 4643308	280.00
7352045	02357	A V TRANSIT AUTHORITY	3RD QTR CONTRIBUTIONS-FY 11/12	326,190.25	207 4714301	326,190.25
7352046	06337	COMMUNITY BANK	CP10011-SEC PAV-PROG PMT #5	50,706.01	101 15BR001924	27,736.19
					321 15BR001924	22,969.82
				<u>50,706.01</u>		<u>50,706.01</u>
7352047	03154	SO CA EDISON	03/01-04/01/12-ELECTRIC SRVC	262,629.39	227 11GS004924	(101.31)
					483 4725660	262,730.70
				<u>262,629.39</u>		<u>262,629.39</u>
7352048	D0458	BOARDWALK CONTRACTORS, INC	45438 GINGHAM-WTR DMG RESTORTN	15,144.03	306 4542822	15,144.03
			45413 GINGHAM-VANDALISM REPAIR	1,903.67	306 4542822	1,903.67
			45448 RAYSACK-VANDALISM REPAIR	1,448.06	306 4542824	1,448.06
			45503 7E-VANDALISM REPAIRS	952.60	306 4542824	952.60
			45303 6E-VANDALISM REPAIRS	1,917.14	306 4542822	1,917.14
			45549 SANCRFT-VANDALISM REPAIR	995.53	306 4542822	995.53
			45454 11W-VANDALISM REPAIRS	1,086.02	306 4542822	1,086.02
			451 E J4-FRCLSR REHAB/CHNG #1	41,812.63	363 4542772	41,812.63
			45143 SNCRFT-FRCLSR RHB/CHG #1	8,325.99	363 4542782	8,325.99
			632 JENNER-FLRNG/CHNG ORD #1	3,657.50	363 4542782	3,657.50
			607 IVESBROOK-FORCLOSURE REHAB	7,444.86	363 4542782	7,444.86
			44035 RODIN-GROUT/WALL REPAIRS	340.00	363 4542790	340.00
			45542 6E-WATER EXTRACTION	8,227.24	363 4542780	8,227.24
			45545 FOXTON-WTR EXTRCTN/RMDTN	7,452.20	306 4542822	7,452.20
				<u>100,707.47</u>		<u>100,707.47</u>
7352049	06554	COMMUSA	PRTBL MDL RADIOS/CHRGRS/BATT	55,084.94	101 4820350	55,084.94
7352050	03672	A T & T	04/07-07/06/12-TELEPHONE SRVC	1,248.29	101 4820651	1,248.29
7352051	D2721	A T & T ADVERTISING SOLUTIONS	02/12-YELLOW PAGE ADS	9.64	402 4650205	9.64
7352052	C0077	A V E K	NSC-BACTEROLOGICAL TESTING	15.00	101 4635301	15.00
7352053	00107	A V PRESS	PAC-AV BALLET ADVERTISING	500.00	402 4650205	500.00
7352054	A1985	A V SENIOR CENTER	FACILITY USE/JANITORL-04/10/12	40.00	101 4110262	40.00
7352055	C7958	ABERLE, ERICA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352056	D3064	ANDERSON, MARY	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352057	D1822	ARMEN, PATRICIA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352058	A7777	BETHEL BAPTIST CHURCH	FACILITY USE-04/10/12	25.00	101 4110262	25.00

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7352059	D3085	BRADFORD, ALICIA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352060	A3828	BRADLEY, AUTHER	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352061	D3056	BRIGHT, ANNA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352062	D1848	BROWN, LINDA	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352063	A2675	CA REDEVELOPMENT ASSOCIATION	AWARD STATUETTE(1)	200.00	101 4100205	200.00
7352064	D3087	CASTELLON, CARLOS	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352065	D3060	CASTILLO, ANGELICA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352066	D3059	CASTILLO, JANE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352067	D0062	CEBREROS, BLANCA	PRECINCT WORKER-04/10/12	80.00	101 4110262	80.00
7352068	D1853	CHAPMAN, DELIA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352069	D1832	CONOVER, DAVID	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352070	D3090	CRAWFORD, CHRISTOPHER	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352071	C5689	DAVIS, JESSE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352072	D3070	DAWSON, ALONZO	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352073	A1337	DENT, MYRTIS L	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352074	02089	DEPT OF ALCOHOLIC BEVRGE CNTRL	06/12-05/13-ABC LICENSE RENEWL	508.00	106 4100301	508.00
7352075	A4853	DESERT CHRISTIAN HIGH SCHOOL	FACILITY USE/JANITORL-04/10/12	40.00	101 4110262	40.00
7352076	D3077	DIAZ, ELVIS	PRECINCT WORKER-04/10/12	80.00	101 4110262	80.00
7352077	C3525	DOLLAR, JUDY	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352078	A0227	DUHART, PATRICIA	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352079	C7978	DUHART, ROLAND	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352080	D3089	ESELTINE, LINA	PRECINCT WORKER-04/10/12	80.00	101 4110262	80.00
7352081	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	135.45	101 4310212 203 4740212 206 15ST023924 210 15ST037924 306 4542212 330 4542201 484 4743212	15.80 14.85 24.82 23.23 18.75 18.75 19.25

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				135.45		135.45
7352082	A7070	FIRST ASSEMBLY OF GOD	FACILITY USE-04/10/12	25.00	101 4110262	25.00
7352083	C1463	FIRST CHRISTIAN CHURCH	FACILITY USE-04/10/12	25.00	101 4110262	25.00
7352084	D1855	FLORES, INES	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352085	D1824	FORD, FLORENCE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352086	C7982	FORD, WILLIAM	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352087	A7776	FRIENDLY VILLAGE MH PARK	FACILITY USE/JANITORL-04/10/12	40.00	101 4110262	40.00
7352088	C7984	GALLEGOS, GILBERT	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352089	D3055	GARDONI, ADELINE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352090	D3061	GONZALES, ANA DEL ROSARIO	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352091	C7987	GRAY, JOSEPHINE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352092	D3082	GRAY, PRISCILLA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352093	D3086	GROSSMAN, NATALIE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352094	D3076	GUARDADO, ROCHELLE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352095	D1827	GUARDADO, ROSALIE	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352096	D1841	GUILD, KEVIN	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352097	D1814	HALLBERG, LOUISE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352098	D0077	HAMES, WENDY	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352099	C5701	HARCROW-VANCIL, CHERYL	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352100	D3078	HARRIS, JACQUELINE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352101	D3053	HARRISON, EVA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352102	C5703	HARVILLE, CAROL	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352103	C7990	HEMSTREET, MARK	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352104	D0060	HOUTS, KATHLEEN	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352105	D3081	HUMPHREY, KIMBERLY	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352106	C1692	IKON OFFICE SOLUTIONS	04/12-COPIER LEASE-IRC4580I	61.65	101 4310254	61.65

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7352107	C1692	IKON OFFICE SOLUTIONS	04/12-COPIER LEASE-IRC5180	142.39	101 4310254	142.39
7352108	C4894	IZQUIERDO, JANET	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352109	A5674	JANZEN, REX A	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352110	C0260	JOHNSON, MARTHA	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352111	C3458	JONES, MARY V	PRECINCT WRKR/PU-04/10/12	150.00	101 4110262	150.00
7352112	01550	KAISER FOUNDATION HEALTH PLAN	05/12-COBRA HEALTH INSURANCE	425.23	109 4330124	425.23
7352113	01550	KAISER FOUNDATION HEALTH PLAN	05/12-RETIREE HEALTH INSURANCE	425.23	109 4330124	425.23
7352114	D1828	KESSLER, ALICIA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352115	D2593	KOCK, ROSE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352116	1296	L A CO CLERK-ENVIRO FILINGS	AFF OF ACCEPT-CUP 06-08	21.00	101 4520361	21.00
7352117	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #12-38	75.00	101 4520361	75.00
7352118	A6265	L A CO COMMUNITY DEV COMM	APR-JUN11-SEC 8 INVST SRVC	24,859.26	101 4545301	24,859.26
7352119	C7946	L A CO DEPT ANIMAL CARE&CONTRL	02/12-HOUSING COSTS	34,582.17	101 4820363	34,582.17
7352120	1215	L A CO WATERWORKS	02/01-04/05/12-WATER SERVICE	86.12	306 4542824	86.12
7352121	1215	L A CO WATERWORKS	02/06-04/10/12-WATER SERVICE	5,156.81	203 4740654 363 4542790 482 4747654	2,231.67 245.22 <u>2,679.92</u>
				5,156.81		5,156.81
7352122	A0220	LANCASTER BAPTIST CHURCH	FACILITY USE/JANITORL-04/10/12	40.00	101 4110262	40.00
7352123	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 08-2012	360.00	101 2171000	360.00
7352124	C5648	LANCASTER MARKETPLACE	FACILITY USE/JANITORL-04/10/12	40.00	101 4110262	40.00
7352125	D3052	LANCASTER UNIVERSITY CENTER	FACILITY USE/JANITORL-04/10/12	40.00	101 4110262	40.00
7352126	C7996	LANDAN, JACKIE	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352127	D3091	LEWIS, NORMA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352128	C9516	LINCOLN NATIONAL LIFE INS CO	05/12-LIFE INSURANCE PREMIUMS	15,017.65	101 2166200 101 2166300 101 2166400	3,936.92 536.86 <u>10,543.87</u>
				15,017.65		15,017.65
7352129	A7773	LNCSTR -SVNTH DAY ADVNTST CHRC	FACILITY USE/JANITORL-04/10/12	40.00	101 4110262	40.00

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7352130	D3058	LOWDEN, SHEILA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352131	A0238	MALLONEE, BARBARA	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352132	D0064	MALLONEE, DANIEL	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352133	D3088	MANETTI, VANESSA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352134	D1831	MARTINEZ, ROSA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352135	C5717	MC LAURIN, BETTY	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352136	D0048	MCGLOTHEN, ELEANOR	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352137	A7736	MOBLEY, DAISY	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352138	A7407	MORROW, JOYCE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352139	D3065	MURILLO, MARIA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352140	C8006	NEWTON-ELSTON, VERA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352141	C8007	O'DELL, FRANK	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352142	D1845	OLIVAREZ, MARLENE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352143	D3084	ORSO, MICHAEL	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352144	A7221	P E R S LONG TERM CARE PROGRAM	04/12-RETIREEES LONG TERM CARE	1,280.27	109 4330136	1,280.27
7352145	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2012-08	2,116.83	101 2170200	2,116.83
7352146	D3057	PADILLA, MARY	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352147	D3075	PATTERSON, ROXIE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352148	D3063	PEEL, REGINA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352149	D1839	PENA, LOUIS	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352150	C7011	QUARTZ HILL FOURSQUARE CHURCH	FACILITY USE/JANITORL-04/10/12	40.00	101 4110262	40.00
7352151	C9519	QUARTZ HILL HIGH SCHOOL	FACILITY USE/JANITORL-04/10/12	40.00	101 4110262	40.00
7352152	D3074	RAMIREZ, ALFRED	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352153	A1158	RANCHO MIRAGE COACH CLUB	FACILITY USE-04/10/12	25.00	101 4110262	25.00
7352154	D3083	RASCH, KAREN	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352155	D3054	RICH, DALE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00

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7352156	D3080	RIGGS, DIANA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352157	D0057	RODRIGUEZ, JOHN	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352158	D0056	ROTH, CAROLINE	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352159	A5527	S C R R A-METROLINK	04/12-METROLINK CASH SALES	282.75	101 2176000	282.75
7352160	D1813	SCHROEDER, JUDITH	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352161	A5950	SCHRUMPF, ANITA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352162	D3071	SKIDMORE, TAWANA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352163	D3073	SMITH, JOYCE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352164	D1820	SMOLINSKY, SAMUEL	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352165	D3098	SO CA EDISON	RFND-SEC DEP-PERMIT #09-01435	660.00	101 2503000	660.00
7352166	03154	SO CA EDISON	02/15-04/10/12-ELECTRIC SRVC	1,118.36	203 4740652 482 4747652 484 4743652	50.95 1,006.94 60.47
				1,118.36		1,118.36
7352167	03154	SO CA EDISON	03/06-04/12/12-ELECTRIC SRVC	4,288.16	101 4540340 101 4631652 101 4651652 101 11DR001924 203 4740652 206 11DR001924 306 4542819 306 4542822 306 4542824 363 4542772 363 4542774 363 4542790 480 4755652 482 4747652 482 4747652 483 4725652 483 4725660 484 4743652 485 4750652	21.26 993.17 371.57 938.02 22.16 28.12 44.06 76.43 32.23 9.30 25.03 128.80 298.68 21.91 263.00 144.96 328.15 181.98 359.33
				4,288.16		4,288.16
7352168	D3066	SORENSEN, BEVERLY	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352169	D1695	SUPERMEDIA LLC	03/12-YELLOW PAGE ADS	147.25	402 4650205	147.25

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7352170	D3072	TARVER, ROBIN	PRECINCT WORKER-04/10/12	80.00	101 4110262	80.00
7352171	C5645	THE WILLOWS APARTMENTS	FACILITY USE-04/10/12	25.00	101 4110262	25.00
7352172	D1847	THOMAS, DALE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352173	D3067	TIGGS, MICHELLE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352174	C2555	TIME WARNER CABLE	03/26-04/25/12-WIRELESS ROUTER	4.95	402 4650251	4.95
7352175	C5671	TRAMMEL, VIVIAN	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352176	A9814	TREMAINE, ANGELA	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352177	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 08-2012	822.84	101 2155000	822.84
7352178	C7964	VALLEY VIEW CHURCH/NAZARINE	FACILITY USE/JANITORL-04/10/12	40.00	101 4110262	40.00
7352179	D3079	VAN OSDAL, ASHLEY	PRECINCT WORKER-04/10/12	80.00	101 4110262	80.00
7352180	D0085	VASQUEZ, RICARDO	PRECINCT WORKER-04/10/12	80.00	101 4110262	80.00
7352181	D1712	VERIZON CALIFORNIA	04/04-05/03/12-TELEPHONE SRVCS	97.73	101 4315651	97.73
7352182	C2434	VINSA INSURANCE ASSOCIATES	PF-LIABILITY INSURANCE	8,149.00	101 4320260	3,799.00
					101 4682222	4,350.00
				<u>8,149.00</u>		<u>8,149.00</u>
7352183	D3062	WALLACE, WILLIE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352184	A1957	WICKETT, MICHAEL A	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352185	D3069	WILLIAMS, ANTRANETTE	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352186	D3068	WILSON, MARQUITA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352187	A7726	WYGANT, DONNA MARIE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352188	C9804	A D T SECURITY SERVICES, INC	05/12-ALARM MONITORING	326.00	101 4631402	27.00
					101 4631402	27.00
					101 4633402	22.00
					101 4633402	22.00
					101 4633402	30.00
					101 4633402	32.00
					101 4633402	33.00
					101 4634402	25.00
					101 4634402	27.00
					101 4635402	27.00
					402 4650402	54.00
				<u>326.00</u>		<u>326.00</u>

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7352189	C0758	A V ENTERTAINMENT	PF-PERF FEE-04/21-22/12	700.00	101 4682222	700.00
7352190	00105	A V FLORIST	FLWRS-HOME TOWN HEROS-04/13/12	117.99	101 4100205	117.99
7352191	01039	A V FORD LINCOLN MERCURY	VALVE ASSEMBLY-EQ5827 SENSOR ASSEMBLY-EQ0002 MOTOR ASSEMBLY-EQ0002	1,720.57 93.56 61.45 <u>1,875.58</u>	101 4633207 101 4820207 101 4820207	1,720.57 93.56 61.45 <u>1,875.58</u>
7352192	06264	A V GRANT WRITING & CONSULTING	AWARD SUBMSSNS-HELEN PUTNAM(3)	600.00	101 4305301	600.00
7352193	06294	A V WEB DESIGNS	MOAH-SET UP/MOD SPCL EVNTS PG PAC-04/12-HOSTING CHRGS/OVRGS	150.00 174.95 <u>324.95</u>	101 4644251 402 4650301	150.00 174.95 <u>324.95</u>
7352194	06005	ACTION ZIPLINE TOURS INC	PF-ZIPLINE-04/21-22/12	8,000.00	101 4682222	8,000.00
7352195	05445	ADELMAN BROADCASTING, INC	02/12-KGBB ADS-C FERGUSON 03/12-KGBB ADS-C FERGUSON	500.00 1,600.00 <u>2,100.00</u>	402 4650205 402 4650205	500.00 1,600.00 <u>2,100.00</u>
7352196	D0990	ADMIT ONE PRODUCTS	PF-WRISTBANDS(2000)	151.31	101 4682222	151.31
7352197	05956	ADVANCED PRINTING & GRAPHICS	PF-POSTCARDS(1000) COLOR LABELS(134) PF-COLOR COPIES(49)	281.66 207.56 100.71 <u>589.93</u>	101 4682222 101 4640251 101 4682222	281.66 207.56 100.71 <u>589.93</u>
7352198	C9903	AETNA RESOURCES FOR LIVING	04/12-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7352199	D2325	ALL ABOUT ANIMALS	PF-PETTING ZOO-04/21-22/12	2,500.00	101 4682222	2,500.00
7352200	A8986	ALLSTAR PLUMBING	RFND-SEC DEP-PERMIT #11-00188	600.00	101 2503000	600.00
7352201	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	121.95 118.60 <u>240.55</u>	480 4755209 480 4755209	121.95 118.60 <u>240.55</u>
7352202	02693	ANDY GUMP, INC	1307 W H15-RSTRM-04/03-30/12	76.63	306 4542819	76.63
7352203	D1757	ARROWHEAD	03/12-WATER/CUPS/COOLER RNTL	44.44	402 4650257	44.44
7352204	04446	AUTO PROS	SMOG INSPECTION-EQ1724	40.00	101 4641207	40.00
7352205	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTIFICATIONS(9)	85.50	101 4545207 101 4631207 101 4641207 101 4662207 101 4711207 101 4730207	9.50 9.50 9.50 9.50 9.50 9.50

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					101 4810207	9.50
					203 4740207	9.50
					203 4740207	9.50
				85.50		85.50
7352206	A4234	BECKETT PLUMBING	PBP-FLUSH VLV REBUILD/VLVS(2)	1,670.00	101 4631402	1,670.00
7352207	C7774	CANTRELL, MICHELLE	MC-PER DIEM-LA-04/19-20/12	53.25	251 4712201	53.25
7352208	05999	CAPSTONE MUSIC & ENTERTAINMENT	PF-PERF FEE-EVOLUTION-04/22/12	4,920.00	101 4682222	4,920.00
7352209	02197	CARROT TOP INDUSTRIES INC	US FLAGS(3)/CA FLAGS(2)	391.70	101 2175000	(34.27)
					101 4631404	425.97
				391.70		391.70
7352210	D3100	CASE ANYWHERE, LLC	CASE #MC019422-TURNER/HOVNANN	110.60	101 4400303	110.60
7352211	04636	CAYENTA	04/12-RTS	3,500.00	101 4315302	3,500.00
7352212	05564	CLEAR BLUE ENVIRONMENTAL	PAINT/AEROSOL DISPOSAL/DRUMS	2,029.97	101 4730657	2,029.97
7352213	00315	CONSOLIDATED ELECTRCL DIST INC	LMS-BALLASTS(25)	513.03	101 4632403	513.03
7352214	06551	CURT GIDEON PHOTOGRAPHY	PHOTOGRAPHY-HOMETOWN HEROS	400.00	101 4100205	400.00
			PF-PHOTOGRAPHY-04/21-22/12	600.00	101 4682222	600.00
				1,000.00		1,000.00
7352215	04677	D C F SOILS	NSC-TOPPER MULCH(20 YRDS)	478.50	101 4635404	478.50
7352216	00469	DALE'S HITCHIN' STATION, INC	LMS-REMOVE/REINSTALL FENCE	940.00	101 4632402	940.00
7352217	A9377	DAVIS COMMUNICATIONS	USED OIL RECYCL-FLYERS/POSTERS	990.00	331 4755779	990.00
			ARTWRK/BUS CRDS-CA CLN ENERGY	770.00	486 4770205	770.00
				1,760.00		1,760.00
7352218	D3092	EDWARDS, ROSETTA	RFND-HOME OCC FEE-LIC#10020985	44.00	101 3102200	44.00
7352219	C9229	ENRIQUEZ, MARIO	ME-PER DIEM-LA-04/19-20/12	53.25	251 4712201	53.25
7352220	C1847	ENTERTAINMENT LIGHTING SRVS	PAC-FDR/CM CBL RNTL-3/21-27/12	303.00	402 4650602	303.00
7352221	C6890	E Z DIRECT	PAC-BRAZIL GUITAR DUO(836)	120.00	402 4650301	120.00
7352222	A8286	FLAG SYSTEMS	FOH/MON SYS RNTL-HARLEM GOSPEL	2,950.00	402 4650602	2,950.00
7352223	A6398	FOUR STAR PRINTING	SOLD OUT BANNER PATCHES(4)	92.44	402 4650205	92.44
			POSTCARDS-BRAZIL GUITAR(1200)	316.46	402 4650205	316.46
			POSTCARDS-C FERGUSON(1000)	199.01	402 4650301	199.01
				607.91		607.91
7352224	D3093	GALLEGOS, BLANCA	RFND-PREMATURE PMT HME IMPRVMT	450.00	306 3610100	450.00

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			PAC-LODGNG-RIDERS/SKY-02/12/12	95.23	402 4650257	95.23
			PAC-LODGNG-RIDERS/SKY-02/12/12	95.23	402 4650257	95.23
			PAC-LODGNG-RIDERS/SKY-02/12/12	95.23	402 4650257	95.23
				<u>2,761.67</u>		<u>2,761.67</u>
7352237	C6619	HUBER, RODGER L	PF-ADMISSNS EQUIP-04/21-22/12	4,753.00	101 4682222	4,753.00
7352238	A2594	INTERSTATE BATTERY	BATTERY(1)-EQ6805	81.51	101 4545207	81.51
7352239	01020	JAQUA & SONS	BRAIDED TWINE/BOLT CUTTERS	135.71	484 4743208	135.71
7352240	C5592	JEST IN TIME	PF-PERF FEE-04/21-22/12	3,200.00	101 4682222	3,200.00
7352241	D1903	KERN MACHINERY INC-LANCASTER	CLUTCH-EQ5836	376.96	101 4635207	376.96
7352242	05981	KHTS RADIO	03/12-KHTS ADS-BLAST	200.00	402 4650205	200.00
			03/12-KHTS ADS-SAVION GLOVER	200.00	402 4650205	200.00
				<u>400.00</u>		<u>400.00</u>
7352243	D1725	LA GACETA	DSPLY ADS-BRZIL GUITR/LOS LOBS	250.00	402 4650205	250.00
7352244	A5402	LANCASTER EDUCATION FOUNDATION	TKT PCDS-EL DORADO-03/14/12	5,660.18	101 2107000	8,104.00
					402 3405127	(1,109.08)
					402 3405300	(610.00)
					402 3405302	(72.84)
					402 3405303	(471.90)
					402 3405304	(30.00)
					402 3405306	(150.00)
				<u>5,660.18</u>		<u>5,660.18</u>
7352245	1203	LANCASTER PLUMBING SUPPLY	TBP-SPEEDFIT COMP UNION	51.46	101 4631404	51.46
7352246	A2233	LANCE, SOLL & LUNGARD	2011 SINGLE AUDIT-FINAL	601.00	101 4310304	601.00
7352247	05599	LEE, WATSON W S	02/12-FINGERPRINT ANALYSIS	623.98	101 4820301	623.98
			03/12-FINGERPRINT ANALYSIS	760.12	101 4820301	760.12
				<u>1,384.10</u>		<u>1,384.10</u>
7352248	C0712	M D M ARCHITECTS	AHP-FIRE SETS	75.00	227 11BS014924	75.00
7352249	D3094	MANNING, JOHN	RFND-SEC DEP-PERMIT #12-00192	600.00	101 2503000	600.00
7352250	D3095	MAXIMUS, INC	PREP/SBMSN CST CLAIMS-FY 10/11	4,160.00	101 4310301	4,160.00
7352251	D3049	MCGINN,RICHARD&KATHLEEN,TTEES	RFND-SEWER ASSESSMENT	1,728.00	480 3100100	1,728.00
7352252	D3039	MELAN, LAURIE	PF-PRESS CONFERENCE-04/11/12	300.00	101 4682222	300.00
			PF-PERF FEE-04/21/12	1,000.00	101 4682222	1,000.00
				<u>1,300.00</u>		<u>1,300.00</u>
7352253	01184	MONTE VISTA CAR WASH	03/12-CAR WASHES	311.00	101 4200207	12.00

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					101 4200207	13.00
					101 4520207	12.00
					101 4545207	13.00
					101 4710207	11.00
					101 4711207	13.00
					101 4711207	13.00
					101 4711207	13.00
					101 4720207	13.00
					101 4720207	13.00
					101 4810207	12.00
					101 4810207	12.00
					101 4810207	12.00
					101 4810207	12.00
					101 4810207	12.00
					101 4810207	12.00
					251 4712207	12.00
					251 4712207	13.00
					306 4542207	11.00
					306 4542207	12.00
					306 4542207	13.00
					306 4542207	13.00
					480 4755207	13.00
					480 4755207	13.00
					483 4725207	13.00
			03/12-CAR WASHES	37.00	101 4730207	13.00
					101 4810207	12.00
					101 4810207	12.00
				<u>348.00</u>		<u>348.00</u>
7352254	05773	MORRISON WELL MAINTENANCE	NSC-03/12-BACTERIOLOGICAL TEST	265.00	101 4635402	265.00
7352255	31007	MOTION INDUSTRIES, INC	HOSE ASSEMBLY-EQ3769	364.81	203 4740207	364.81
7352256	C9177	MUNISERVICES, LLC	APR-JUN 12-BIZLINK SVC FEE	6,025.35	101 4315302	6,025.35
			APR-JUN 12-PROPERTYLINK SVCS	2,131.62	101 4310304	2,131.62
				<u>8,156.97</u>		<u>8,156.97</u>
7352257	D1878	MURPHY & EVERTZ,ATTYS AT LAW	03/12-LEGAL SRVCS-AV GRNDWTR	4,029.00	101 4400303	4,029.00
7352258	06360	NATIONAL CONSTRUCTION RENTALS	FNC/GTE RNTL-03/29/12-09/29/13	4,140.24	484 12SD025924	274.24
					484 12SD025924	3,866.00
				<u>4,140.24</u>		<u>4,140.24</u>
7352259	D2970	NEWPORT PACIFIC TRUSTEE	PV-VOLUNTARY RELOCATN-CRENSHAW 44044 BEECH AVENUE #C	1,591.00	306 4542903	1,591.00
7352260	D2483	NOVOGRADAC & COMPANY	02/16/12-03/15/12-CONSLTNG SVC	1,862.00	486 4770301	1,862.00
7352261	05741	P P G ARCHITECTURAL FINISHES	NSC-PAINT	235.93	101 4635404	235.93
			PF-FIELDMARKING PAINT	233.92	101 4682222	233.92
				<u>469.85</u>		<u>469.85</u>

City of Lancaster Check Register



From Check No.: 7351893 - To Check No.: 7352303

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7352262	C4587	PACIFIC ANIMAL PRODUCTIONS	PF-WLDLIFE EXHIBIT-04/21-22/12	4,000.00	101 4680251	4,000.00
7352263	C3613	PACIFIC ENVIRONMENTAL	855 KLDR-ASBSTS CLRNC/INSP/MON	450.00	109 11DE025924	450.00
7352264	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	101 4820301	1,160.00
7352265	A7779	PHIL BURKE RIGGING, INC	RIGGING/CREWACCOMO-02/24/12	1,539.09	402 4650602	1,539.09
7352266	D2825	PRIME PUBLICATIONS INC	ADVERTISING-C FERGUSON	401.50	402 4650205	401.50
7352267	04361	PROTECTION ONE	PK&S-04/12-ALARM MONITORING	47.08	101 4651402	47.08
7352268	05864	QUINN COMPANY	SEAL O RINGS(3)-EQ3782	8.81	203 4740207	8.81
7352269	D0718	RADFORD CABINETS	1323 W I-CABINET INSTALLATION 1329 W I-CABINET INSTALLATION	4,005.00 5,085.00 <u>9,090.00</u>	306 4542819 306 4542819	4,005.00 5,085.00 <u>9,090.00</u>
7352270	05943	ROBERTSON'S	CONCRETE CONCRETE	411.47 342.89 <u>754.36</u>	484 4743410 484 4743410	411.47 342.89 <u>754.36</u>
7352271	D3097	RODRIGUES, STEVE & VIRGINIA	REFUND-BUS LIC FEES #10013989	22.40	101 3102400	22.40
7352272	D1488	S P I-SOUTH PAC INDUSTRIES INC	2824 HOSTON-TRASH CLEANUP 44514 2E-TRASH CLEANUP 44405 FOXTON-TRASH CLEAN UP 44514 2E-WNDW/DOOR/GRG BRD UP	200.00 1,715.00 200.00 1,972.00 <u>4,087.00</u>	101 4545940 101 4545940 101 4545940 101 4545940	200.00 1,715.00 200.00 1,972.00 <u>4,087.00</u>
7352273	D2590	SHEPHERD OF THE HILLS	RFND-CLEANING DEP-04/08/12	300.00	101 2107000 402 3405127 402 3405300 402 3405305 <u>300.00</u>	2,364.00 (1,140.00) (874.00) (50.00) <u>300.00</u>
7352274	05934	SHI INTERNATIONAL CORP	POWER EDGE PROSUPPORT	5,017.40	101 4315402	5,017.40
7352275	1894	SIGNS & DESIGNS	NAMEPLTES-P GARIBAY/REC/SUP II CHAMBER DAIS SIGNS(8)	39.15 87.00 <u>126.15</u>	101 4620259 101 4100205	39.15 87.00 <u>126.15</u>
7352276	01816	SMITH PIPE & SUPPLY INC	NSC-FERTILIZER	13,444.11	101 4635404	13,444.11
7352277	04688	SPARKLETTS	04/12-WATER/COOLER RENTAL	94.31	101 4100205	94.31
7352278	06372	STEVE LITMAN PRESENTS, LLC	DEP-CRAIG FERGUSON-04/21/12 7% CA STATE WITHHOLDING	18,365.50 (1,285.58) <u>17,079.92</u>	402 3405100 402 2177000	18,365.50 (1,285.58) <u>17,079.92</u>

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7352279	05277	SUFFREDINI, JOE	PF-PERF FEE-04/21-22/12	1,400.00	101 4682222	1,400.00
7352280	D0026	SUNDANCE, KYRA	PF-PERF FEE-04/21-22/12	1,200.00	101 4682222	1,200.00
7352281	05703	SUPERIOR ALARM SYSTEMS	CH-TROUBLESHOOT ACCESS SYSTEM	210.00	101 4633402	210.00
7352282	2007	TARGET SPECIALTY PRODUCTS	NSC-GRASS SEED	421.95	101 4635404	421.95
7352283	C3319	TECHNOLOGY ARTISTS	PF-BAL-PRODUCTION SRVCS EQUIP	11,925.00	101 4682222	11,925.00
7352284	D3099	TELEPACIFIC COMMUNICATIONS	03/26-04/30/12-TELEPHONE SRVC	177.99	101 4315651	177.99
7352285	D0159	THE A V POLITICAL OBSERVER	PF-ADVERTISING	350.00	101 4682222	350.00
7352286	D2446	THE BLVD ASSOCIATION	JAN-MAR 12-BID FEES	950.00	401 2501000	950.00
7352287	04399	THE HOME DEPOT CREDIT SERVICES	THERMO/BALL VLV/CITRUS CLEAN SMPL GRN/CMBO KT/CHN/TWLS/BTLS MALLTS/CSTRS/GALVP/MTL CUT/PNT FBRZCARMR/STAKES/QUICKLINK	43.67 1,065.70 329.13 75.17 <u>1,513.67</u>	480 4755208 480 4755208 480 4755208 480 4755208	43.67 1,065.70 329.13 75.17 <u>1,513.67</u>
7352288	C1223	THE LAMAR COMPANIES	PF-BILLBOARD ADVERTISING	2,090.00	101 4682222	2,090.00
7352289	D3043	THE TEAHOUSE COMPANY	PF-PERF FEE-SLVR MTN-04/21/12	875.00	101 4682222	875.00
7352290	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3752 TIRE REPAIR-EQ3773 TIRE REPAIR-EQ3774 TIRE MOUNTING-EQ5841 TIRE REPAIR-EQ3828 TIRE REPAIR-EQ3828 TIRE REPAIR-EQ5833 TIRES(2)-EQ5836	22.00 27.00 27.00 5.00 22.00 22.00 24.00 166.36 <u>315.36</u>	203 4740207 203 4740207 203 4740207 101 4634207 484 4743207 484 4743207 101 4635207 101 4635207	22.00 27.00 27.00 5.00 22.00 22.00 24.00 166.36 <u>315.36</u>
7352291	05827	TRANSOFT SOLUTIONS, INC	CP11019-AUTOTURN SOFTWARE	2,297.50	101 2175000 232 16ST003924	(159.90) <u>2,457.40</u> 2,297.50
7352292	02977	TURBO DATA SYSTEMS INC	03/12-ADMIN CITATIONS	2,811.17	101 4310301	2,811.17
7352293	2228	VALLEY CONSTRUCTION SUPPLY INC	WOOD STAKES(6)/EXP FELT(60)	318.75	203 4740410	318.75
7352294	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX	179.01 175.53 143.34 <u>497.88</u>	203 4740410 203 4740410 203 4740410	179.01 175.53 143.34 <u>497.88</u>
7352295	C8348	WASSON ROOFING & GEN CNTRTNG	44445 FOXTON-RPR-STCO/LTH/BRN	395.00	363 4542790	395.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7352296	D2816	WASTE MANAGEMENT OF A V	AHP-03/12-TRASH SERVICE 1309 W I-3 YARD FEL	199.70 306.91 <u>506.61</u>	227 11BS014924 306 4542819	199.70 306.91 <u>506.61</u>
7352297	06584	WIRELESS WATCHDOGS	ARMOR CASE/BELT CLIP 03/26-04/25/12-MAINTENANCE	23.62 861.00 <u>884.62</u>	101 4711259 101 4315651	23.62 861.00 <u>884.62</u>
7352298	04053	WITT'S PRINT & OFFICE SUPPLY	CUSTOM STAMP	55.64	101 4310259	55.64
7352299	06622	WOOD, CODY	PF-PERF FEE-04/21-22/12	400.00	101 4682222	400.00
7352300	01550	KAISER FOUNDATION HEALTH PLAN	05/12-EMPLOYEE HEALTH INSURANCE	84,272.04	101 2166130 109 4330124	76,264.96 8,007.08 <u>84,272.04</u>
7352301	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 08/2012	58,307.63	101 2163000 101 4310121	58,307.85 (0.22) <u>58,307.63</u>
7352302	1214	L A CO SHERIFF'S DEPT	02/12-LAW ENFORCEMENT SRVCS	1,695,108.21	101 4820354	1,695,108.21
7352303	05834	VENCO WESTERN, INC	02/12-STREET TREE MAINTENANCE FACILITIES & PRKNG LOT MTNC 03/12-MEDIANS & PARKWAYS MTNC 03/12-LMD MAINTENANCE 03/12-FREEWAY ENTRY MTNC 03/12-BUSINESS PARK MTNC 03/12-SIERRA HIGHWAY MTNC 03/12-STREET TREE MAINTENANCE	889.40 3,074.92 4,757.47 36,144.98 9,949.63 3,299.86 3,095.42 889.40 <u>62,101.08</u>	203 4740264 203 4740264 203 4740264 482 4747402 203 4740269 101 4547902 203 4740268 203 4740264	889.40 3,074.92 4,757.47 36,144.98 9,949.63 3,299.86 3,095.42 889.40 <u>62,101.08</u>

Chk Count 411

Check Report Total 3,496,005.21

City of Lancaster Wire Check Register



From Check No.: 101008914 - To Check No.:

From Check Date: 03/29/2012 - To Check Date: 04/20/2012

Printed: 4/24/2012 10:50

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008914	VOIDED					
101008915	05991	CALPERS	PUBLIC AGENCY VALUATIONS-CY	300.00	101 4320301	300.00
			PUBLIC AGENCY VALUATIONS-CY	300.00	101 4320301	300.00
				<u>600.00</u>		<u>600.00</u>
101008916	00370	CITY OF LANCASTER/PETTY CASH	PF-2012 CASH REQUEST	46,100.00	101 1020001	46,100.00
101008917	06369	LES 7 DOIGTS DE LA MAIN	DEP-SEVEN FINGERS-05/04-05/12	20,000.00	402 4650318	20,000.00
101008918	A7515	U S BANK	RESERVE REPLENISHMENT	691,526.00	991 4999971	85,174.06
					991 4999973	21,270.54
					991 4999974	222,645.23
					991 4999975	53,082.06
					991 4999976	119.00
					991 4999976	119.00
					991 4999976	286,250.11
					991 4999978	22,866.00
				<u>691,526.00</u>		<u>691,526.00</u>
101008919	C9589	U S BANK CORP PAYMENT SYSTEMS	04/12/12 CALCARD STATEMENT	40,621.72	101 2601000	40,621.72
Chk Count	<u>6</u>			Check Report Total	<u>798,847.72</u>	