

# City of Lancaster Check Register



From Check No.: 7351370 - To Check No.: 7351892  
 From Check Date: 03/16/2012 - To Check Date: 04/06/2012

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7351370	D0595	A T & T	03/12-TELEPHONE SERVICE	565.07	101 4315651	565.07
7351371	00107	A V PRESS	02/12-FARMERS MARKET AD	373.20	101 4640251	373.20
7351372	00107	A V PRESS	02/12 LEGAL ADVERTISING	1,305.85	101 4110263 101 4520263 363 4542774	281.13 532.82 491.90 <u>1,305.85</u>
7351373	D3008	AEDGRANT.COM	ZOLL AED PLUS DEFIBRILLATORS(3)	4,310.08	101 4810350	4,310.08
7351374	04569	CA BUILDING OFFICIALS-CALBO	C EARL-12/13-MEMBERSHIP RENEWL	215.00	251 4712206	215.00
7351375	A9002	DEPT OF CONSUMER AFFAIRS	N KNOPIK-CIVIL ENGINR LIC RENEWL	125.00	101 4711206	125.00
7351376	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7351377	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	49.28	101 2159000	49.28
7351378	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	64.81	101 2159000	64.81
7351379	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7351380	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7351381	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7351382	1296	L A CO CLERK-ENVIRO FILINGS	CP09010-CDFG CEQA PRCSNG/NOD	75.00	205 15ST023924	75.00
7351383	1296	L A CO CLERK-ENVIRO FILINGS	CP09010-CDFG CEQA FILING FEE	2,101.50	205 15ST023924	2,101.50
7351384	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7351385	1215	L A CO WATERWORKS	01/03-03/06/12-WATER SERVICE	8,662.15	101 4631654 101 4633654 101 11DR001924	1,483.51 2,239.51 145.86 2,298.13 638.01 1,607.56 249.57 <u>8,662.15</u>
7351386	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7351387	1705	QUARTZ HILL WATER DISTRICT	02/12-WATER SERVICE	667.06	306 4542822 306 4542824	610.58 56.48 <u>667.06</u>
7351388	03154	SO CA EDISON	12/23-02/07/12 ELECTRIC SVC	48.87	920 3102819	48.87

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7351389	03154	SO CA EDISON	02/12-ELECTRIC SERVICE	203.09	483 4725660	203.09
7351390	03154	SO CA EDISON	01/30-03/08/12-ELECTRIC SVC	3,509.21	101 4631652 101 4651652 101 11DR001924 206 11DR001924 227 11GS004924 306 4542819 306 4542822 363 4542790 482 4747652 483 4725652 483 4725660	895.63 500.82 1,118.87 30.46 60.51 6.40 17.89 45.47 154.78 45.04 633.34 3,509.21
7351391	03154	SO CA EDISON	11/14/11-03/06/12-ELECTRIC SVC	6,113.93	203 4740652 482 4747652 484 4743652	792.31 5,134.18 187.44 6,113.93
7351392	03154	SO CA EDISON	01/09-03/06/12-ELECTRIC SVC	6,895.50	483 4725652 483 4725660	6,854.85 40.65 6,895.50
7351393	C8487	U S TREASURY	TAX LEVY	25.00	101 2159000	25.00
7351394	D1712	VERIZON CALIFORNIA	02/28-03/27/12-TELEPHONE SRVC	54.84	101 4315651	54.84
7351395	D1712	VERIZON CALIFORNIA	02/28-03/27/12-TELEPHONE SRVC	6,808.58	101 4315651 101 4546902 480 4755402 991 4540902	6,598.76 37.51 37.51 134.80 6,808.58
7351396	D2816	WASTE MANAGEMENT OF A V	1329 W AVE I-3 YARD FEL	29.69	306 4542819	29.69
7351398	D2816	WASTE MANAGEMENT OF A V	1309 W I-3YRD FEL/1.5YRD FEL	306.91	306 4542819	306.91
7351399	D2816	WASTE MANAGEMENT OF A V	AHP-10 & 40 YD ROLLOFF/DISPOS	1,028.94	227 11BS014924	1,028.94
7351400	C0077	A V E K	02/12-BACTEROLOGIST TEST NSC-02/12-BACTEROLOGIST TEST	26.00 15.00 41.00	485 4750402 101 4635301	26.00 15.00 41.00
7351401	C1305	A V OCCUPATIONAL MEDICINE	RT-DMV PHYSICAL-03/01/12	75.00	101 4320301	75.00
7351402	C4465	A V PLUMBING INC	MP-REPAIR BACKFLOW ON FIG	550.00	101 4631402	550.00
7351403	01058	A V TROPHY & UNIFORM CO	PLAQUE	55.03	101 4100205	55.03

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7351404	A8728	ALL THINGS ENGRAVABLE	TROPHIES-GIRLS(20)/BOYS(119)	839.04	101 4641251	839.04
7351405	D1182	ALL VALLEY REPROGRAPHICS/PLAN	SCANNED DOCUMENTS(1211 ITEMS)	534.30	101 4700301	534.30
7351406	D1663	AMERICAN IRON WORK	NSC-EMERGENCY LIGHT POLE REPAIR NSC-REPAIR GATE HINGES	1,100.00 350.00 1,450.00	101 4635402 101 4635402	1,100.00 350.00 1,450.00
7351407	04760	AMERINATIONAL COMMUNITY SRVS	SET UP FEE-JOSE FLORESTAX SVC	100.00	306 4542301	100.00
7351408	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	88.10 59.72 147.82	480 4755209 101 4730209	88.10 59.72 147.82
7351409	04446	AUTO PROS	SMOG INSPECTION-EQ#5786 SMOG INSPECTION-EQ7765	40.00 40.00 80.00	101 4631207 480 4755207	40.00 40.00 80.00
7351410	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS (10)	95.00	101 4545207 101 4631207 101 4634207 101 4635207 101 4720207 101 4810207 101 4820207 203 4740207 480 4755207 480 4755207	95.00 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50
7351411	04142	BRINKS INC	CH-03/12 TRANSPORTATION SVC PAC-03/12 TRANSPORTATION SVC	412.70 475.00 887.70	101 3501110 101 3501110	412.70 475.00 887.70
7351412	01698	C D R CONSTRUCTION	RFND-IMPROVEMENT SEC-TR061905	18,000.00	101 2503000	18,000.00
7351413	05992	CAL FRAN ENGINEERING INC	CP10010-AVE I/20E DRN-APP #5	28,432.37	484 12SD0025924	28,432.37
7351414	D3009	CARDONA, CHERYL	RFND-OVERPAYMENT-CFD 89-1	200.00	830 3100100	200.00
7351415	2342	CARL WARREN & CO	CLAIM #021-10 CLAIM #027-11 CLAIM #011-11 CLAIM #041-11	585.09 931.59 256.41 194.04 1,967.13	109 4330300 109 4330300 109 4330300 109 4330300	585.09 931.59 256.41 194.04 1,967.13
7351416	05938	CENTERSTAGING	EQPMINT RTL-C GAYLE-02I02-08/12	1,050.00	402 4650602	1,050.00
7351417	D1969	CLEANSOURCE	TOWEL ROLLS(10)	332.18	101 4632406	332.18

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7351418	04997	CLEAR CHANNEL BROADCASTING	SOL-10/11-KTPI ADS MGC-12/11-KTPI ADS	3,106.00 1,413.00 4,519.00	101 4684222 101 4684222	3,106.00 1,413.00 4,519.00
7351419	00315	CONSOLIDATED ELECTRCL DIST INC	EDP-ELECTRIC LID/BOX	143.06	101 4631404	143.06
7351420	06248	DARYL'S PLUMBING	1407-09 W H15-RMV WTR FROM BOX 44611 YUCCA-CLEARED SHOWER DRN	75.00 85.00 160.00	306 4542824 306 4542902	75.00 85.00 160.00
7351421	A9377	DAVIS COMMUNICATIONS	CCEA LOGO/BUSINESS CARDS	2,045.00	486 4770205	2,045.00
7351422	A0925	DESERT HAVEN ENTERPRISES, INC	02/12-DESERT VIEW MTNC 02/12-JOSHUA MTNC 02/12-N DOWNTOWN INFILL MTNC 02/12-N DOWNTOWN MTNC 02/12-LOWTREE MTNC 02/12-TREND MTNC 02/12-MARIPOSA MTNC 02/12-S DOWNTOWN MTNC 02/12-3RD E/LANC BLVD MTNC 02/12-PIUTE MTNC	4,374.00 349.92 1,574.64 174.96 1,049.76 1,574.64 2,099.52 174.96 174.96 5,423.76 16,971.12	306 4542822 306 4542824 306 4542819 306 4542822 306 4542822 306 4542822 306 4542822 306 4542822 306 4542824 306 4542822	4,374.00 349.92 1,574.64 174.96 1,049.76 1,574.64 2,099.52 174.96 174.96 5,423.76 16,971.12
7351423	06299	ECORP CONSULTING INC	CP09015-01/12-CNSLTG-AVE I/40W	145.00	399 12ST024924	145.00
7351424	C4320	ELECTRI-COM	1323 W I-ROUGH ELECTRICAL 1329 W I-ROUGH ELECTRICAL	3,892.50 3,600.00 7,492.50	306 4542819 306 4542819	3,892.50 3,600.00 7,492.50
7351425	06533	ENNIS TRAFFIC SAFETY SOLUTIONS	WHITE THERMOPLASTIC	13,920.00	101 4720454	13,920.00
7351426	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	69.19	101 4520212 101 4710212	34.87 18.87
7351427	01234	FIREMASTER	LCS-EXTINGUISHER MTNC/INSTALL	69.19	306 4542212	15.45 69.19
7351428	06297	G T CUSTOM TILE/STONE INSTLTNS	AHP-INSTALL CERAMIC TILE	264.37	306 4542902	264.37
7351429	02536	GRACE RESOURCES CENTER	02/12-YEAR ROUND SHELTER PRGRM 01/12 WINTER SHELTER PROGRAM	600.00 10,091.00 16,827.00 26,918.00	227 11BS014924 261 4542771 261 4542770	600.00 10,091.00 16,827.00 26,918.00
7351430	C9902	H D JANITORIAL SUPPLY	NSC-HAND SOAP(4CS)	77.87	101 4635406	77.87
7351431	00849	HAAKER EQUIPMENT CO	CYLINDERS(3)	2,845.66	480 4755207	2,845.66
7351432	03449	HIGH DESERT AUTO ELECTRIC	CREDIT-CORE DEPOSIT-INV#181226	(7.07)	101 4711207	(7.07)

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			AIR/OIL FILTERS-EQ3989	67.63	480 4755207	67.63
			MALE CONNECTOR/ADAPTER-EQ3765	37.71	203 4740207	37.71
			BRAKE PADS-EQ6809	42.15	101 4545207	42.15
			AIR FILTER/SPARK PLUG-EQ3999	15.27	203 4740207	15.27
			SEALERS/GREASE/BRUSH-EQ3772	47.10	484 4743207	47.10
			CREDIT-CORE DEPOSIT-INV#182867	(163.13)	203 4740207	(163.13)
			COMPRESSOR/ACCMLTR/TUBE/FLUSH	279.43	251 4712207	279.43
			SHOCKS-EQ5786	73.12	101 4631207	73.12
			LED LIGHTS(3)	78.07	101 4730208	78.07
			SPRK PLSG/IGNITION COIL-EQ0002	77.60	101 4820207	77.60
			REAR AIR SPRINGS-EQ0002	308.52	101 4820207	308.52
			WIPER BLADES-EQ7508	22.82	101 4711207	22.82
			AIR/OIL FILTERS-EQ1503	12.26	101 4810207	12.26
			AIR/OIL FILTERS-EQ1505	10.54	101 4810207	10.54
			AIR/OIL FILTERS-EQ1743	12.84	101 4200207	12.84
			OIL/FUEL FILTERS-EQ3351	39.91	480 4755207	39.91
			AIR/OIL FILTERS-EQ3760	13.58	203 4740207	13.58
			OIL FILTER-EQ3763	3.38	203 4740207	3.38
			AIR/OIL/FUEL FILTERS-EQ3772	151.96	484 4743207	151.96
			AIR/OIL FILTERS-EQ3822	13.58	203 4740207	13.58
			AIR/OIL FILTERS-EQ3992	14.03	480 4755207	14.03
			OIL FILTER-EQ3994	4.30	480 4755207	4.30
			AIR/OIL FILTERS-EQ4328	13.58	101 4720207	13.58
			AIR/OIL FILTERS-EQ4356	16.58	101 4720207	16.58
			OIL FILTER-EQ4361	4.30	101 4720207	4.30
			OIL/AIR FILTERS-EQ4371	74.94	483 4725207	74.94
			OIL FILTER-EQ5602PM	3.13	101 4662207	3.13
			OIL/AIR/FUEL FILTERS-EQ5832	38.52	101 4634207	38.52
			AIR FILTERS-EQ5833	32.20	101 4635207	32.20
			OIL/AIR/FUEL FILTERS-EQ5841	14.91	101 4634207	14.91
			OIL/AIR/FUEL FILTERS-EQ5844	14.91	101 4634207	14.91
				1,368.67		1,368.67
7351433	00811	HIGH DESERT MEDICAL GROUP	DS-DRUG SCREENING-02/06/12	40.00	101 4320301	40.00
7351434	C9535	HILLYARD/LOS ANGELES	DEVASTATOR/SEAL/TRASH LINERS	1,441.11	101 4633406	1,441.11
7351435	A2594	INTERSTATE BATTERY	BATTERIES(2)	116.87	101 4820207 480 4755207	108.69 8.18
				116.87		116.87
7351436	01020	JAQUA & SONS	CONCRETE/MORTAR/CALCIUM CHLRDE	1,040.74	203 4740410	1,040.74
7351437	D3012	JONES, WILBERT	REIMB-MH UNIT INSURANCE	5,929.91	301 2176000	5,929.91
7351438	D1903	KERN MACHINERY INC-LANCASTER	WHEEL-EQ5795	145.89	101 4635207	145.89
7351439	03320	LANCASTER FLOORING, INC	44507 GILLAN-REPLACE 2 TILES	135.00	920 1502814	135.00
7351440	A2073	LANCASTER PERF ARTS CNTR FNDTN	NAME ON SEAT-W MAXWELL	750.00	101 2182402	750.00

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7351441	1203	LANCASTER PLUMBING SUPPLY	COUPLINGS/REGULATOR W/SPRING DRAIN SNAKES(3) VALVE REPAIR KITS(2) CONNECTOR/NIPPLES	42.35 45.07 111.59 12.41 211.42	101 4631404 101 4633403 101 4631404 101 4631404	42.35 45.07 111.59 12.41 211.42
7351442	D1736	LEVEL(3) COMMUNICATIONS LLC	03/12-TELEPHONE SERVICE	2,000.59	101 4315651	2,000.59
7351443	31007	MOTION INDUSTRIES, INC	HOSE ASSY/HOSE-EQ4372 HEX NIPPLE/COUPLER-EQ4372	160.41 9.03 169.44	101 4720207 101 4720207	160.41 9.03 169.44
7351444	C9177	MUNISERVICES, LLC	PE 09/30/11-SALES/USE TAX	2,451.26	101 4310304	2,451.26
7351445	06543	MURREN, JAMES	ADMIN HEARINGS-02/21/12	100.00	101 4545301	100.00
7351446	D0217	NAT'L PAYMENT CORPORATION	EZSTUB ITEM CHARGE/MTNC FEE	215.03	101 4310302	215.03
7351447	D2970	NEWPORT PACIFIC TRUSTEE	DV-VLNTRY RELOC-C ELLISON 1313 W AVE I DV-VLNTRY RELOC-R BARELA 44072 BEECH APT D	2,600.00 4,050.00 6,650.00	306 4542903 306 4542903	2,600.00 4,050.00 6,650.00
7351448	05972	OFS, LTD	LOBBY SALES-B HORNSBY-03/03/12	152.00	402 3405101	152.00
7351449	1443	OMEGA MAINTENANCE, INC	NSC-SHARPEN CHAIN SAW BLADES	91.00	101 4635230	91.00
7351450	A7221	P E R S LONG TERM CARE PROGRAM	03/12-LONG TERM CARE	1,280.27	109 4330136	1,280.27
7351451	05741	P P G ARCHITECTURAL FINISHES	WHITE BASE PAINT	81.88	203 4740502	81.88
7351452	05294	PACIFIC PRODUCTS&SERVICES, INC	BANDINGS/BRACKETS/RIVETS/BOLTS	4,872.33	101 4720455	4,872.33
7351453	05998	PAVING THE WAY FOUNDATION	CMMNTY SPRT/GOOD CTZNSHP PRGM	1,160.00	101 4820301	1,160.00
7351454	01710	PENFIELD & SMITH	CP10013-01/12-DWNTWN RNDABOUT	27,431.25	209 15ST030924	27,431.25
7351455	04361	PROTECTION ONE	LMS-03/12 ALARM MONITORING LMS-03/12 ELEVATOR MONITORING	34.67 26.46 61.13	101 4632402 101 4632402	34.67 26.46 61.13
7351456	D0718	RADFORD CABINETS	AHP-CABINETS	3,250.00	227 11BS014924	3,250.00
7351457	2601	REPRO-GRAPHIC SUPPLY	PLOTTER REPAIR/SERVICE CREDIT-ZONE CHARGE-INV #29901B	280.00 (140.00) 140.00	101 4711253 101 4711253	280.00 (140.00) 140.00
7351458	05943	ROBERTSON'S	CONCRETE	199.21	203 4740410	199.21
7351459	1835	ROUND TABLE PIZZA	SETTLEMENT-CLAIM #006-12	161.25	109 4330300	161.25

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7351460	D1488	S P I-SOUTH PAC INDUSTRIES INC	RELOCATE WATER SVC(4 LOCATNS) 1002/1006/1008 H14/350 NUGENT	1,600.00	920 3102819	400.00
					920 3102819	400.00
					920 3102819	400.00
			1258 W H15-CTYWLK/HANDICAP RMP	3,508.00	920 3102819	3,508.00
			1259 W H14-RELOCATE APPROCHES	2,930.00	306 4542819	2,930.00
			1323 W I-DIRT IMPORT/GRADING	1,746.86	306 4542819	1,746.86
			1329 W I-DIRT IMPORT/GRADING	1,746.86	306 4542819	1,746.86
			1341 W I-DIRT IMPORT/GRADING	1,746.86	306 4542819	1,746.86
			1333 W I-DIRT IMPORT/GRADING	1,746.86	306 4542819	1,746.86
			408 E J9-GRGE DR/DR/POOL BRDJP	838.00	101 4545940	838.00
			1303 W AVE I-FOUNDATION/SLAB	5,548.40	306 4542819	5,548.40
			45309 ANDALE-CLEAN/HAUL TRASH	1,695.00	101 4545940	1,695.00
			44523 FENHOLD-DMPTRK/TRCTR/DMP	1,147.00	101 4545940	1,147.00
			45309 ANDALE-MOW YRD/HAUL TRSH	1,581.00	101 4545940	1,581.00
			44523 FENHOLD-GARAGE/WNDW/POOL	1,489.00	101 4545940	1,489.00
				27,323.84		27,323.84
7351461	01816	SMITH PIPE & SUPPLY INC	SPRINKLERS/NPPPLS/ADPTRS/CPLNGS	137.64	101 4547902	137.64
7351462	D1999	SO CAL WALL, INC	AHP-PAINT	13,461.30	227 11BS014924	13,461.30
7351463	C3263	SPADARO ENTERPRISES INC	02/12-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7351464	C7814	ST JOHN & ASSOCIATES	TERRA NOVA MHP-CNSLTNG SRVCS	2,000.00	301 4544216	2,000.00
7351465	06002	STEINWAY PIANO GALLERY	PIANO RENTAL-03/02-05/12	1,141.87	402 4650602	1,141.87
7351466	C9875	THOMPSON, ALLEN	PIZZAS(15)-SITE SPRVSR TRNG	162.31	480 4755202	162.31
7351467	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3774	40.05	203 4740207	40.05
			TIRE REPAIR-EQ3351	22.00	480 4755207	22.00
			TIRE REPAIR-EQ5846	27.00	101 4635207	27.00
			TIRE MOUNT-EQ5795	6.00	101 4635207	6.00
				95.05		95.05
7351468	2003	TIP TOP ARBORISTS, INC	TREE PLANTING	175.00	101 2176001	175.00
			STUMP RMVL/TREE RMVL/MTNC	4,410.00	203 4740267	4,410.00
				4,585.00		4,585.00
7351469	02543	TRI-COUNTY LOCKSMITH	KEYS (2)	4.24	306 4542822	4.24
			KEYS (6)	12.72	306 4542822	12.72
				16.96		16.96
7351470	A2124	UNDERGROUND SERVICE ALERT/SC	TICKETS (127)	190.50	484 4743301	190.50
7351471	04445	UNITED RENTALS, INC	CHIPPER RENTAL-02/06-03/05/12	1,269.70	203 4740602	1,269.70
7351472	D3011	URIBE, JOSE	REFUND-ART CLASS	46.00	101 3401500	46.00

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7351473	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX ASPHALT COLD MIX ASPHALT	123.33 381.60 357.14 916.00 1,778.07	484 4743410 484 4743410 484 4743410 484 4743410	123.33 381.60 357.14 916.00 1,778.07
7351474	C8348	WASSON ROOFING & GEN CNTRTNG	642 W JACKMAN-LABOR	3,960.00	227 11BS014924	3,960.00
7351475	31026	WAXIE SANITARY SUPPLY	AEROSOL (2CS) RESPIRATORS (2BX)	101.51 32.89 134.40	101 4633406 101 4633406	101.51 32.89 134.40
7351476	06630	WHITE STONE CONSTRUCTION	1329 W AVE I-CARPENTRY 1341 W AVE I-ROUGH FRAMING	1,350.00 7,650.00 9,000.00	306 4542819 306 4542819	1,350.00 7,650.00 9,000.00
7351477	D0458	BOARDWALK CONTRACTORS, INC	607 IVSBRK-LNDSCP/MNDWS/STCCO 632 E JENNER-STCCO/MNDWS/FNCG 45143 SNCFT-WNDWS/PNTNG/LNDSCP 45456 GINGHAM-WATER DAMAGE RPR 1303 W I-REPLACE/CLEAN GLASS	52,840.14 43,918.88 31,285.68 6,632.27 210.00 134,886.97	363 4542782 363 4542782 363 4542782 306 4542822 306 4542822	52,840.14 43,918.88 31,285.68 6,632.27 210.00 134,886.97
7351478	06335	CALTROP CORPORATION	01/12-CONSTRUCTION MANAGEMENT	78,112.90 78,112.90	101 15BR001924 206 15BR001924	64,680.36 13,432.54 78,112.90
7351479	C5392	CARDLOCK FUELS SYSTEM	QUARTERLY LEASE PYMNT-4TH QTR	165,240.00	901 4999978	165,240.00
7351480	05834	VENCO WESTERN, INC	02/12-FAC & PARKING LOT MTNC 02/12-MEDIANS * & PARKWAYS MTNC 02/12-LMD MTNC 02/12-FREEWAY ENTRY MNTNC 02/12-BUSINESS PRK MAINTENANCE 02/12-SIERRA HWY MAINTENANCE	3,074.92 4,757.47 36,144.98 9,949.63 3,299.86 3,095.42 60,322.28	203 4740264 203 4740264 482 4747402 203 4740269 101 4547902 203 4740268	3,074.92 4,757.47 36,144.98 9,949.63 3,299.86 3,095.42 60,322.28
7351481	03672	A T & T	03/07-04/06/12-TELEPHONE SRVC	1,248.29	101 4820651	1,248.29
7351482	00107	A V PRESS	02/12-ON THE NET ADS	60.00	101 4305205	60.00
7351483	C2554	A V SUPERIOR COURT	01/12-ALLCTN OF PRKNG PENLTIES	22,345.40	101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200	1,596.40 2,189.50 2,245.50 2,259.00 2,259.00 3,012.00 4,293.00 4,491.00 22,345.40



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7351484	C9903	AETNA RESOURCES FOR LIVING	03/12-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7351485	D3020	DEPT OF HEALTH CARE SERVICES	DHCS #C93188312A-001-C NAYLOR	877.09	109 4330300	877.09
7351486	D2447	EMPLOYMENT DEVELOPMENT DEPT	ACCT #39867239/ID #1351221248 ROACH'S TERMITE/PEST CONTROL	312.50	101 2176000	312.50
7351487	C1692	IKON OFFICE SOLUTIONS	03/12-COPIER LEASE-IRC45801	83.12	101 4310254	83.12
7351488	C1692	IKON OFFICE SOLUTIONS	03/12-COPIER LEASE-IRC5180	182.96	101 4310254	182.96
7351489	01550	KAISER FOUNDATION HEALTH PLAN	04/12-COBRA HEALTH INSURANCE	425.23	109 4330124	425.23
7351490	01550	KAISER FOUNDATION HEALTH PLAN	04/12-RETIREE HEALTH INSURANCE	425.23	109 4330124	425.23
7351491	1296	L A CO CLERK-ENVIRO FILINGS	NOA: CUP 12-02	75.00	101 4520361	75.00
7351492	C7946	L A CO DEPT ANIMAL CARE&CONTRL	01/12-HOUSING COSTS	42,048.01	101 4820363	42,048.01
7351493	1241	L A CO TAX COLLECTOR	3384020270-11/12 PPTY TAXES	1,126.53	101 4620416	1,126.53
7351494	1215	L A CO WATERWORKS	01/04-03/07/12-WATER SERVICE	3,957.15	306 4542819 306 4542822 306 4542824 306 4542940 363 4542790	503.59 1,961.77 929.32 106.23 456.24 3,957.15
7351495	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 06/2012	360.00	101 2171000	360.00
7351496	C9516	LINCOLN NATIONAL LIFE INS CO	04/12-LIFE INSURANCE PREMIUMS	11,529.30	101 2166200 101 2166300 101 2166400	3,036.33 414.05 8,078.92 11,529.30
7351497	D3021	NAYLOR,CHRISTOPHR/GREY LAW GRE CLAIM #021-10-C NAYLOR		16,622.91	109 4330300	16,622.91
7351498	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2012-06	2,188.98	101 2170200	2,188.98
7351499	A5527	S C R R A-METROLINK	03/12-METROLINK CASH SALES	367.25	101 2176000	367.25
7351500	03154	SO CA EDISON	02/08-03/12/12-ELECTRIC SRVC	360.72	306 4542819 306 4542822 306 4542824	88.92 191.11 80.69 360.72
7351501	03154	SO CA EDISON	01/12-03/13/12-ELECTRIC SRVC	1,999.18	101 4540340 203 4740652 306 4542822 363 4542772 363 4542790	23.46 24.48 27.42 10.90 97.65

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				1,999.18	480 4755652	316.25
7351502	A1393	TEAMSTERS LOCAL 911	UNION DUES-MARCH	4,089.00	101 2157000	4,089.00
7351503	C2555	TIME WARNER CABLE	NSC-BCF FIBER I-NET	936.00	101 4315651	936.00
7351504	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 06-2012	823.84	101 2155000	823.84
7351505	D1712	VERIZON CALIFORNIA	03/04-04/03/12-TELEPHONE SRVCS	97.97	101 4315651	97.97
7351506	D2816	WASTE MANAGEMENT OF A V	DESERT SANDS-01/12-STORAGE BOX	97.23	306 4542822	97.23
7351507	D2816	WASTE MANAGEMENT OF A V	AHP-02/12-TRASH SERVICE	139.88	227 11BS014924	139.88
7351508	D2816	WASTE MANAGEMENT OF A V	AHP-01/12-TRASH SERVICE	638.46	227 11BS014924	638.46
7351509	C0999	A N M CONSTR & ENGINEERING	IB1005-J8/20E BKWY-RETENTION	4,167.45	232 15BW004924	416.75
				4,167.45	399 15BW004924	3,750.70
						4,167.45
7351510	C3660	A V AIR QUALITY MGMT DISTRICT	MTNC YD-PRMT FEE-GAS DISPENSNG	98.80	484 4743301	98.80
			35E-PRMT FEE-EMERGENCY GENERATR	220.54	484 4743301	220.54
			LMS-PRMT FEE-EMERGENCY GENERTR	220.54	101 4632311	220.54
			LCP-PRMT FEE-EMERGENCY GENERTR	220.54	101 4634311	220.54
			EPL-PRMT FEE-BOILER-POOL HEATR	220.54	101 4631311	220.54
			JRP-PRMT FEE-BOILER-POOL HEATR	220.54	101 4631311	220.54
				1,201.50		1,201.50
7351511	5105	A V DOMESTIC VIOLENCE COUNCIL	HPRP-01/12-EMPLEE/OPER EXPENSE	4,889.18	364 4542770	4,889.18
7351512	01039	A V FORD LINCOLN MERCURY	SENSOR ASSEMBLY-EQ2300	86.64	480 4755207	86.64
7351513	05956	ADVANCED PRINTING & GRAPHICS	POSTCARDS(250)	129.41	101 4644205	129.41
7351514	05552	ADVANCED SPORTS PHOTOGRAPHY	WINTER 2012 BSKTBL-PICTURE DAY	434.72	101 4641251	434.72
7351515	04760	AMERINATIONAL COMMUNITY SRVS	02/12-MONTHLY SERVICE FEE	1,779.61	306 4542301	1,779.61
7351516	04190	AMERIPRIDE	UNIFORM CLEANINGS	88.10	480 4755209	88.10
			UNIFORM CLEANINGS	37.25	101 4730209	37.25
				125.35		125.35
7351517	05187	ATKINSON MASONRY	BLOCK WALL REPAIRS	2,275.00	482 4747462	2,275.00
7351518	04446	AUTO PROS	SMOG INSPECTION-EQ5825	40.00	101 4634207	40.00
			DIAGNOSE ABS LIGHT-EQ2300	75.00	480 4755207	75.00

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				115.00		115.00
7351519	C8315	CAMI MUSIC LLC	DEP-SAVION GLOVER-03/25/12	3,350.00	402 4650318	3,350.00
7351520	D0775	CAUDLE, JASON	JC-RMB-TRNSPRTN-SACTO-02/27/12	67.55	101 4200202	67.55
7351521	04636	CAYENTA	03/12-RTS	3,500.00	101 4315302	3,500.00
7351522	5081	CITY OF PALMDALE	JAN-FEB 12-VOUCHER APPS(93)	1,395.00	101 2192000	1,395.00
7351523	03552	COASTLINE EQUIPMENT	AIR FILTER/PUMP/VISOR-EQ3772	271.82	484 4743207	271.82
			FUEL CAPS(2)	156.66	203 4740207	78.33
			LATCH-EQ3355	26.21	203 4740207	26.21
				454.69		454.69
7351524	A9377	DAVIS COMMUNICATIONS	DOMAIN RNWLS-AV ENTRPRZ ZON(6)	132.50	101 4540306	132.50
			WELLNESS HOME BROCHURE(180)	359.48	101 4305253	359.48
				491.98		491.98
7351525	D3013	DIGGS, TAMEIKA	RFND-CDE ENFRMCT FINES-08-7979	294.00	101 3310400	294.00
7351526	03896	ENDURA STEEL, INC	SIGN RCK-FLT/BASE/ANGLE-EQ3991	38.95	480 4755207	38.95
7351527	C6890	E Z DIRECT	2012 SPRING OUTLOOK	1,327.46	101 4305253	796.47
				1,327.46	101 4643253	530.99
						1,327.46
7351528	05777	FIELDEN ENGINEERING GROUP	CP11027-STRCTRL EVL BLVD LT PL	90.00	206 117Z003924	90.00
7351529	03098	GOODSPEED DIST CO	UNLEADED(4980)/DIESEL(2501)	27,887.16	101 1620000	27,887.16
7351530	D3018	GRIFFITHS, SHIRLEY	747 W LNCSTR BL-FACADE IMPRVMT	18,516.79	101 4540942	18,516.79
7351531	C9902	H D JANITORIAL SUPPLY	NSC-ST CVRS/BTLS/SOAP/GLVS/BLT	71.23	101 4635406	71.23
7351532	05789	H D SUPPLY WATERWORKS	LCP-EPOXY/GSKTS/NUTS/BOLTS	206.27	101 4634404	206.27
7351533	C5350	H T HARVEY & ASSOCIATES	CP10002-12/11-HBT MITGTN SRVCS	5,299.95	101 15ST029924	5,299.95
			12/11-ECLGCL CNSTLNG-AVE I/20E	51.25	101 12SD025924	51.25
				5,351.20		5,351.20
7351534	00822	H W HUNTER, INC	SENSORS(2)-EQ1506	41.59	101 4810207	41.59
7351535	00849	HAAKER EQUIPMENT CO	TIE ROD CYLINDER-EQ3351	460.14	480 4755207	460.14
7351536	03449	HIGH DESERT AUTO ELECTRIC	REPLACEMENT LENS-EQ3763	5.91	203 4740207	5.91
			OIL FILTER-EQ5652	3.38	101 4633207	3.38
			OIL/AIR FILTERS-EQ5707	14.72	101 4634207	14.72
			OIL/AIR FILTERS-EQ5784	8.58	101 4634207	8.58
			OIL FILTER-EQ6809	3.59	101 4545207	3.59

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			OIL FILTER-EQ6811	3.53	101 4545207	3.53
			OIL/AIR FILTERS-EQ6820	8.33	101 4545207	8.33
			OIL/AIR FILTERS-EQ7501	8.58	251 4712207	8.58
			OIL/AIR FILTERS-EQ7603	9.86	101 4711207	9.86
			OIL/AIR FILTERS-EQ7606	14.72	251 4712207	14.72
				81.20		81.20
7351537	A2594	INTERSTATE BATTERY	BATTERY-EQ2300	100.00	480 4755207	100.00
			BATTERY-EQ7508	100.00	101 4711207	100.00
				200.00		200.00
7351538	C4305	J A M S	LEGAL-A/AAA/REDEV #1220043910	450.00	991 4540303	450.00
7351539	C9646	J P ELIOPULOS HELLENIC CENTER	BREAKFAST BUFFET(170)-03/15/12	3,054.14	101 4540340	3,054.14
7351540	D3014	KERN EQUITIES LLC	RFND-IMPRVMT SECRTY-PM 71630	1,600.00	101 2503000	1,600.00
7351541	D1903	KERN MACHINERY INC-LANCASTER	CABLES(2)/BUMBERS(4)-EQ5844	63.63	101 4634207	63.63
			IGNITOR/MODULE-EQ5603	355.49	101 4632207	355.49
				419.12		419.12
7351542	D3015	L C W PROPS	GLASS TUBE(1)	400.00	101 4680222	400.00
7351543	C2092	LA PRENSA POPULAR, LLC	ELECTION ADVERTISING	220.00	101 4110262	220.00
7351544	A2073	LANCASTER PERF ARTS CNTR FNDTN	MAYOR'S LPAC GOLD CLUB MMBRSHIP FULLER, TIM	250.00	101 2182402	250.00
7351545	A2233	LANCE, SOLL & LUNGHARD	2011 SINGLE AUDIT ENGMNT-FLDWRK	5,409.00	101 4310304	5,409.00
7351546	D3016	MARTINEZ, JOSE	REFUND-LCP DEP-03/10/12	100.00	101 2182000	100.00
7351547	C1198	MC PHERSON CONSULTING	SCRTY CMRAS(4)/BLUNS(8)/LABOR	1,966.00	227 11SE002924	1,966.00
7351548	01184	MONTE VISTA CAR WASH	02/12-CAR WASHES	188.00	101 4200207	13.00
					101 4545207	12.00
					101 4545207	13.00
					101 4545207	13.00
					101 4640207	13.00
					101 4711207	14.00
					101 4713207	13.00
					101 4730207	11.00
					101 4730207	12.00
					101 4810207	11.00
					101 4810207	12.00
					101 4810207	12.00
					101 4810207	13.00
					101 4810207	13.00
					480 4755207	13.00
				188.00		188.00
7351549	31007	MOTION INDUSTRIES, INC	HOSE ASSEMBLY-EQ3351	193.27	480 4755207	193.27

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7351550	D1167	MUNICIPAL CODE CORPORATION	CODE OF ORDINANCE UPDATE PAGES	665.55	101 4110360	665.55
7351551	D1878	MURPHY & EVERTZ,ATTYS AT LAW	02/12-LEGAL SRVCS-AV GRNDWTR	8,393.25	101 4400303	8,393.25
7351552	D2483	NOVOGRADAC & COMPANY	01/16/12-02/15/12-CONSULTNG SVC	2,033.00	486 4770301	2,033.00
7351553	D2989	O H M	MOAH-DEP-SOFAMUSEUM BENCH	4,178.72	227 11BS001924	4,178.72
7351554	05741	P P G ARCHITECTURAL FINISHES	RUST TOUGH(14)/PRIMER(36) PERMASHIELD(3)	243.30 570.94 814.24	203 4740502 203 4740502	243.30 570.94 814.24
7351555	D3017	PADILLA, GARDENIA	RFND-CDE ENFRMNT FEES-#085676	1,197.00	101 3310400	1,197.00
7351556	05998	PAVING THE WAY FOUNDATION	CMMNTY SPRTT/GOOD CTZNSHP PRGM	1,160.00	101 4820301	1,160.00
7351557	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	02/12-M GURROLA LITIGATION	4,834.40	109 4330300	4,834.40
7351558	2601	REPRO-GRAPHIC SUPPLY	PRINTHEADS(6)	942.05	101 4711259 203 4740253 251 4712259 480 4755253	271.01 271.02 200.01 200.01 942.05
7351559	05943	ROBERTSON'S	CONCRETE CONCRETE	274.31 205.73 480.04	203 4740410 203 4740410	274.31 205.73 480.04
7351560	05650	ROUNDAABOUTS & TRAFFIC ENGINEER	CP10013-02/12-EXTV SUMMRY RPRT CP10013-02/12-DSGN MOD/BIKE LN	3,290.00 4,325.00 7,615.00	232 15ST030924 232 15ST030924	3,290.00 4,325.00 7,615.00
7351561	05980	SAVION GLOVER	PRF FEE-SAVION GLOVER-03/25/12 7% WITHHOLDING	30,150.00 (2,345.00) 27,805.00	402 4650318 402 2177000	30,150.00 (2,345.00) 27,805.00
7351562	1894	SIGNS & DESIGNS	CHAMBER NAMEPLATE-SZETO CHAMBER DAIS SIGNS(7) CHIMBR NIMPLTS-BRODERIUS/PEREZ CHIMBR DAIS SIGNS-HARRIS/HARRIS /HEARNS	34.80 76.13 26.10 32.63 169.66	101 4200205 101 4200205 101 4200205 101 4200205	34.80 76.13 26.10 32.63 169.66
7351563	05952	SINCLAIR PRINTING COMPANY	SPRING 2012 OUTLOOK(61500)	16,079.06	101 4305253 101 4643253	9,647.43 6,431.63 16,079.06
7351564	01816	SMITH PIPE & SUPPLY INC	LCP-FERTILIZER(120 BAGS) LCP-FERTILIZER(36 BAGS) LCP-ROTORS/SPRINKLERS	1,397.66 599.00 1,003.85 3,000.51	101 4634404 101 4634404 101 4634404	1,397.66 599.00 1,003.85 3,000.51

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7351565	04688	SPARKLETT'S	03/12-WATER/COOLER RENTAL	20.73	101 4100205	20.73
7351566	D2143	STREAMLINE PRODUCTIONS	BNC INSTALLATIONS	38.50	101 4305301	38.50
			PROJECTOR RENTAL-03/13/12	125.00	101 4100205	125.00
				163.50		163.50
7351567	C0017	THE KENNEDY CENTER	PERF FEE-LOCOMOTION-03/29/12	3,800.00	402 4650318	3,800.00
7351568	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(4)-EQ5842	221.80	101 4632207	221.80
7351569	D1594	TOUCHPOINT ENERGIZED COMM	02/12-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7351570	05816	TRI-LAKES TEAM SPORTSWEAR	LMS-CAPS/T SHIRTS/SWEATSHIRTS	1,354.45	101 4632209	1,354.45
7351571	02977	TURBO DATA SYSTEMS INC	HNDHLD TCKTWTR ENVLPS(20000)	1,076.63	101 4810253	1,076.63
7351572	05796	UNIVERSAL COATINGS, INC	IB1104-RETENTION	16,860.00	226 12BS007924	8,290.00
				16,860.00	229 12BS007924	8,570.00
						16,860.00
7351573	C2434	VINSA INSURANCE ASSOCIATES	02/12-03/13-GNRL/AIRCFT HULL	5,545.00	101 4320260	5,545.00
7351574	C7740	VISION INTERNET PROVIDERS, INC	02/12-WEB/INTERNET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7351575	D2816	WASTE MANAGEMENT OF A V	1209 BOYDEN-02/12-TRASH SRVC	126.16	227 11BS014924	126.16
			1209 BOYDEN-03/12-TRASH SRVC	100.68	227 11BS014924	100.68
			1209 BOYDEN-12/11-TRASH SRVC	193.25	227 11BS014924	193.25
				420.09		420.09
7351576	31026	WAXIE SANITARY SUPPLY	PHASE OUT CONCENTRATE(84)	629.93	331 4755779	629.93
7351577	D1937	WEST PAYMENT CENTER	02/12-INFORMATION CHARGES	560.74	101 4545301	560.74
7351578	D3019	WHALEY, BILL L	RFND-TOT-TWN HSE MTL(51 DAYS)	50.78	101 3103100	50.78
7351579	06584	WIRELESS WATCHDOGS	02/26-03/25/12-MAINTENANCE	899.50	101 4315651	899.50
7351580	01550	KAISER FOUNDATION HEALTH PLAN	04/12-EMPLOYEE HEALTH INSURANCE	85,547.73	101 2166130	1,275.69
				85,547.73	101 2166130	76,264.96
					109 4330124	8,007.08
						85,547.73
7351581	03154	SO CA EDISON	02/01-03/01/12-ELECTRIC SRVC	264,292.90	227 11GS004924	1,426.10
				264,292.90	483 4725660	262,866.80
						264,292.90
7351582	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 06/2012	58,772.73	101 2163000	58,510.63
				58,772.73	101 4310121	(0.21)
					101 4633134	262.31
						58,772.73

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7351583	06324	H & H GENERAL CONTRACTORS, INC	CP10002-RETENTION	50,389.84	101 15ST029924	36,093.29
					206 15ST029924	982.13
					484 15ST029924	13,314.42
				<u>50,389.84</u>		<u>50,389.84</u>
7351584	C6134	SECURITY PAVING COMPANY INC	CP10011-SR 14(AVE I-APP#	435,679.47	101 15BR001924	234,715.99
					206 15BR001924	3,600.68
					321 15BR001924	2,981.92
					321 15BR001924	194,380.88
				<u>435,679.47</u>		<u>435,679.47</u>
7351585	D0404	VALASKANTJIS, NIKIFOROS	RFND-IMPRVMT SCRTRY-CUP 10-24	59,940.00	101 2503000	59,940.00
7351586	D0458	BOARDWALK CONTRACTORS, INC	940 W NORBERRY-RETENTION 1020 W J6-VANDALISM REMEDIATN	13,109.10	363 4542781	13,109.10
				19,046.63	363 4542790	19,046.63
				<u>32,155.73</u>		<u>32,155.73</u>
7351587	06530	OFF BROADWAY BOOKING LLC	DEP-BLAST-03/23/12	12,500.00	402 4650318	12,500.00
7351588	06531	PRATHER ENTERTAINMENT GROUP	PERF FEE-BLAST-03/23/12 7% WITHHOLDING	12,500.00	402 4650318	12,500.00
				(1,750.00)	402 2177000	(1,750.00)
				<u>10,750.00</u>		<u>10,750.00</u>
7351589	D3023	EXPRESS COMPANY	45800 CHILLGR #292-CLOSING FUND	563.00	306 4542912	563.00
7351590	D3023	EXPRESS COMPANY	45800 CHILLGR #309-CLOSING FUND	563.00	306 4542912	563.00
7351591	03672	A T & T	03/12-TELEPHONE SERVICE	11.73	402 4650651	11.73
7351592	05749	A T & T MOBILITY	02/09-03/08/12-WIRELESS SRVC	91.56	101 4820651	91.56
7351593	00107	A V PRESS	PAC-01/12-ADVERTISING	467.50	402 4650301	467.50
7351594	01708	BLUE CROSS OF CALIFORNIA	04/12-RETIREE HEALTH INSURANCE	39,148.51	109 4330124	(573.02)
					109 4330124	39,721.53
				<u>39,148.51</u>		<u>39,148.51</u>
7351595	C2060	CA WATER SERVICE COMPANY	02/10-03/12/12-WATER SERVICE	904.62	482 4747654	904.62
7351596	02089	DEPT OF ALCOHOLIC BEVRGE CNTRL	PAC-ALCOHL SL FNGRPRNT-R PEREZ	63.00	106 4100301	63.00
7351597	00432	DEPT OF JUSTICE	02/12-FNGRPRNT APP(13)/VLTR(1)	431.00	101 4320301	431.00
7351598	D2447	EMPLOYMENT DEVELOPMENT DEPT	ACCT #39867239/ID #1351221248 ROACH'S TERMITE/PEST CONTROL	182.50	101 2176000	182.50
7351599	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	179.63	101 4110212	22.14
					101 4110251	15.66
					101 4520212	35.34
					101 4820212	11.64
					205 15ST023924	21.19

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7351600	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	204.43	101 4110251	18.87
					101 4520212	60.22
					206 15ST034924	25.12
					232 15ST030924	15.45
					232 16ST001924	12.56
					306 4542212	22.92
					402 4650212	49.29
				179.63		179.63
				204.43		204.43
7351601	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7351602	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7351603	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7351604	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	136.93	101 2159000	136.93
7351605	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	184.90	101 2159000	184.90
7351606	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	1,082.50	101 2159000	1,082.50
7351607	05756	G E CAPITAL	03/12-COPIER LEASE-TPW00601	375.04	101 4310254	375.04
7351608	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-03/30/12 PAYROLL	150.00	101 2159000	150.00
7351609	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 10-23	21.00	101 4520361	21.00
7351610	1215	L A CO WATERWORKS	01/09-03/19/12-WATER SERVICE	1,565.76	306 4542821	35.14
					306 4542822	1,411.58
				1,565.76	306 4542824	119.04
						1,565.76
7351611	1215	L A CO WATERWORKS	01/10-03/20/12-WATER SERVICE	21,874.71	101 4547902	3,125.90
					101 4631654	6,972.68
					101 4632654	2,112.59
					101 4633654	366.57
					101 4651654	179.65
					101 4810403	105.59
					101 11DR001924	117.27
					101 11DR001924	141.91
					203 4740654	1,722.96
					363 4542770	35.50
					363 4542774	178.25
					363 4542790	529.64
					402 4650654	264.62
					482 4747654	6,021.58



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7351612	05228	METLIFE	04/12-DENTAL INSURANCE	36,536.50	101 2166140	(2,280.30)
					101 2166140	33,322.48
					109 4330124	(59.84)
					109 4330124	5,554.16
				36,536.50		36,536.50
7351613	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE: 9170003833, 2000004818	263.61	101 2159000	263.61
7351614	1705	QUARTZ HILL WATER DISTRICT	02/16-03/14/12-WATER SERVICE	2,982.63	101 4634654	1,392.56
					203 4740654	386.96
					482 4747654	1,203.11
				2,982.63		2,982.63
7351615	03154	SO CA EDISON	02/27-03/15/12-ELECTRIC SRVC	53.76	484 4743652	53.76
7351616	03154	SO CA EDISON	01/11-03/14/12 ELECTRIC SRVC	246.93	306 4542822	243.41
					306 4542824	3.52
				246.93		246.93
7351617	03154	SO CA EDISON	02/13-03/23/12-ELECTRIC SRVC	1,202.70	101 4546902	155.96
					101 4547902	24.58
					101 4631652	333.07
					306 4542822	10.53
					306 4542824	36.70
					306 4542940	56.31
					363 4542774	44.14
					363 4542790	50.55
					482 4747652	362.41
					483 4725652	46.19
					483 4725660	82.26
				1,202.70		1,202.70
7351618	03154	SO CA EDISON	01/11-03/01/12-ELECTRIC SRVC	23,217.69	101 4631652	8,414.16
					101 4633652	3,056.91
					101 4634652	3,931.35
					101 4635652	6,546.05
					101 4810403	193.97
					349 4660770	473.41
					483 4725660	601.84
				23,217.69		23,217.69
7351619	1907	SO CA GAS COMPANY	02/12-NATURAL GAS VEHICLE FUEL	109.65	101 4545217	15.66
					101 4545217	15.66
					101 4545217	15.67
					101 4633217	15.67
					101 4635217	15.67
					306 4542217	15.66
					480 4755217	15.66
				109.65		109.65

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7351620	1907	SO CA GAS COMPANY	02/21-03/21/12-GAS SERVICE	955.29	101 4632655	955.29
7351621	1907	SO CA GAS COMPANY	1329 W I-METER INSTALLATION	1,002.06	306 4542819	1,002.06
7351622	1907	SO CA GAS COMPANY	1323 W I-METER INSTALLATION	1,002.17	306 4542819	1,002.17
7351623	1907	SO CA GAS COMPANY	1333-1341 W I-MTR INSTALLATION	2,040.96	306 4542819	2,040.96
7351624	C2555	TIME WARNER CABLE	02/26-03/25/12-WIRELESS ROUTER	4.95	402 4650251	4.95
7351625	D0311	TIME WARNER CABLE	PAC-02/12-ADS-SAVION GLOVER	550.00	402 4650205	550.00
7351626	C8487	U S TREASURY	TAX LEVY	25.00	101 2159000	25.00
7351627	05548	VISION SERVICE PLAN	04/12-EMPLOYEE VISION PLAN	7,087.88	101 2166150	5,697.22
				7,087.88	109 4330124	1,390.66
						7,087.88
7351628	D2930	A QUALITY PLUMBING & ROOTER CO	43745 12W-WATER LINE/GAS LINE	162.00	920 1702822	162.00
7351629	C3660	A V AIR QUALITY MGMT DISTRICT	PAC-PERMIT FEE-EMERGENCY GNRTR	220.54	402 4650402	220.54
			CH-PERMIT FEE-EMERGENCY GENRTR	220.54	101 4633402	220.54
				441.08		441.08
7351630	00498	A V SPORTS & GRAPHICS	SWEATSHIRTS(80)	1,264.50	101 4641251	1,264.50
7351631	06294	A V WEB DESIGNS	PAC-03/12-HOSTING CHARGES	174.95	402 4650301	174.95
7351632	06352	AGILITY RECOVERY SOLUTIONS	04/12-READYSUITE	210.00	101 4315302	210.00
7351633	A8728	ALL THINGS ENGRAVABLE	TROPHIES(10)	164.62	101 4641251	164.62
7351634	D1663	AMERICAN IRON WORK	NSC-FENCE REPLACEMENT	1,375.00	101 4635402	1,375.00
			NSC-LIGHT POST BASE REINFRMNT	1,080.00	101 4635402	1,080.00
			NSC-LIGHT POST BASE REINFRMNT	315.00	101 4635402	315.00
				2,770.00		2,770.00
7351635	04190	AMERIPRIDE	UNIFORM CLEANINGS	88.10	480 4755209	88.10
			UNIFORM CLEANINGS	32.87	101 4730209	32.87
				120.97		120.97
7351636	05251	AMTECH ELEVATOR SERVICES	12/11-ELEVATOR SERVICE	620.35	101 4632402	155.09
					101 4633402	155.08
				620.35	402 4650402	310.18
						620.35
7351637	D3024	ANDERSON, BRUNO	PRF FEE-USUAL SUSPECTS-03/15/12	75.00	101 4684222	75.00
7351638	03178	ARROW ENGINEERING	CP11012-DWNTWN ALLEY WATERLINE	4,680.00	206 11DR001924	4,680.00
			CP11012-DWNTWN ALLEY WATERLINE	3,090.00	206 11DR001924	3,090.00

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				7,770.00		7,770.00
7351639	D1757	ARROWHEAD	02/12-WATER/CUPS/COOLER RNTL	36.54	402 4650257	36.54
7351640	D2744	BAKER, LESLIE-INTERIOR DESIGN	02/12-MOAH/LPAC-PRSNTTN BOARDS	350.00	227 11BS015924	350.00
7351641	06508	BARNES DISTRIBUTION	NTS/CLMPS/SCRWS/BLBS/TIES/BATT	325.54	101 4730214	325.54
7351642	D2018	BEX BAR AND GRILL	CHICKEN/POTATOES/SALAD-TAIKO	188.63	402 4650257	188.63
7351643	D2478	BIEHN, LARRY	CIRCUIT BREAKERS(2)/SHIPPING	165.59	101 4633402	165.59
7351644	D0458	BOARDWALK CONTRACTORS, INC	45306 7E-WINDOW REPLACEMENT 350 E NUGENT-WINDOW REPLCMNT	280.00 460.00 740.00	306 4542822 306 4542819	280.00 460.00 740.00
7351645	02279	BRUBAKER, ELIZABETH	EB-RMB PRKNG-PASADENA-03/08/12 EB-MILEAGE/PRKNG-LA-03/21/12	9.00 103.10 112.10	306 4542201 306 4542203	9.00 103.10 112.10
7351646	D3025	BYOUS, PAUL	PRF FEE-USUAL SUSPECTS-03/15/12	75.00	101 4684222	75.00
7351647	05412	CA SHOPPING CART RETRIEVAL	02/12-SHOPPING CART RETRIEVAL	1,100.00	203 4740402	1,100.00
7351648	00338	CAMELOT ELECTRIC SUPPLY	SHIELDED TRAY CABLE(1000)	1,015.45	483 4725665	1,015.45
7351649	D3026	CAMPOGNONE, ANDI	AC-MOAH-REIMB LIGHT FIXTURES	755.57	227 11BS001924	755.57
7351650	3563	CEDAR STREET THEATRE	TKT PCDS-MNLT/MGNL-03/08-11/12	1,871.70	101 2107000 402 3405127 402 3405302 402 3405303	3,112.00 (977.50) (63.30) (199.50) 1,871.70
7351651	D3027	CEDENO, DAVID A	RFND-ADMIN CIT OVRPT-#082284AC2	48.00	101 3310400	48.00
7351652	C0054	COLE-ROUS, JOHN	03/12-SPORTS OFFICIAL	330.00	101 4641308	330.00
7351653	05348	CREATIVE TECHNOLOGIES UNLMTD	BATTERIES(31)	5,023.16	483 4725461	5,023.16
7351654	06248	DARYL'S PLUMBING	1407-09 H15-WATER LEAK REPAIRS 45554 ANDALE-WATER LEAK REPAIR	405.00 75.00 480.00	306 4542824 306 4542822	405.00 75.00 480.00
7351655	A9377	DAVIS COMMUNICATIONS	LRA HOME WEBSITE LOGO ART	1,639.51	306 4542205	1,639.51
7351656	A0925	DESERT HAVEN ENTERPRISES, INC	12/11-DESERT VIEW MTNC 12/11-NO DOWNTOWN MTNC 12/11-NO DOWNTOWN MTNC 12/11-LOWTREE MTNC 12/11-TREND MTNC	3,324.24 1,574.64 174.96 1,049.76 1,574.64	920 3102822 930 9906819 930 9906822 920 1702822 920 2002822	3,324.24 1,574.64 174.96 1,049.76 1,574.64

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			12/11-MARIPOSA MTNC	2,099.52	920 1402822	2,099.52
			12/11-SO DOWNTOWN MAINTENANCE	174.96	920 702822	174.96
			12/11-PIUTE MTNC	5,861.65	920 1302822	5,861.65
			12/11-3E/LANCASTER BLVD-MTNC	174.96	920 3602824	174.96
			02/12-LOWTREE MTNC	874.80	363 4542790	874.80
			02/12-TREND MTNC	174.96	363 4542790	174.96
			02/12-MARIPOSA MTNC	699.84	363 4542790	699.84
			02/12-PIUTE MTNC	874.80	363 4542790	874.80
			02/12-SO DOWNTOWN MTNC	174.96	363 4542790	174.96
			02/12-EL DORADO MTNC	874.80	363 4542790	874.80
			02/12-DESERT VIEW MTNC	874.80	363 4542790	874.80
			02/12-JOSHUA MTNC	874.80	363 4542790	874.80
				21,433.09		21,433.09
7351657	00414	DESERT LOCK COMPANY	LMS-GIFT SHOP DOOR REPAIR	90.00	101 4632402	90.00
7351658	D3028	DOCKUS, RICHARD	PRF FEE-USUAL SUSPECTS-03/15/12	75.00	101 4684222	75.00
7351659	D3029	DOLLIE, JAMES	REFUND-PARKING CIT #23007958	269.00	101 3310200	269.00
7351660	06348	ENGLANDER KNABE & ALLEN	02/12-SECTION 8 HOUSING REVIEW	1,425.00	101 4400303	1,425.00
7351661	C1847	ENTERTAINMENT LIGHTING SRVS	CABLE RNTL-02/22-28/12-QJUEEN	303.00	402 4650602	303.00
7351662	C6890	E Z DIRECT	PAC-JAZZ SERIES NCOA(869)	145.00	402 4650301	145.00
7351663	C8113	F J HEATING & AIR CONDITIONING	1323 W I-DUCTWRK/HEATR/REGSTRS	5,103.00	306 4542819	5,103.00
7351664	A8286	FLAG SYSTEMS	DBX PROCESSOR REPAIR	440.00	402 4650403	440.00
			FOHMON EQUIP-S GLOVR-03/25/12	1,450.00	402 4650602	1,450.00
				1,890.00		1,890.00
7351665	A6398	FOUR STAR PRINTING	PAC-L MATLN JAZZ PSTCRDS(1000)	349.09	402 4650205	349.09
7351666	06583	FRAMEWORKS CONSTRUCTION, INC	1329 W I-WINDOWS	1,611.00	306 4542819	1,611.00
7351667	04203	FRANK'S RADIO SERVICE	APR 12-JUN 12-QRTRLY REPEATER	1,500.00	101 4810350	1,500.00
7351668	06001	FRANKENBERG, GEORGIA-MAY	DEP-MOAH MURAL-CHANGE ORDERS	950.00	227 11BS001924	950.00
7351669	D0315	FREGOSO, PHYLLIS	02/12-PRA RETAINER	4,330.00	101 4620301	4,330.00
			WITHHOLDING ORDER	(1,082.50)	101 2159000	(1,082.50)
			WITHHOLDING FEE	(1.50)	101 3601100	(1.50)
			PF-FRMB-S TOYOTA LUNCH-03/22/12	82.43	101 4620301	82.43
				3,328.43		3,328.43
7351670	05173	FULL COMPASS SYSTEMS, LTD	CABLE CONNECTORS(10)	68.00	101 2175000	(5.95)
				68.00	402 4650403	73.95
				68.00		68.00
7351671	03098	GOODSPEED DIST CO	UNLEADED(4974)/DIESEL(2497)	29,994.18	101 1620000	29,994.18

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7351672	06632	GOVT STRATEGIES, INC	03/12-LOBBYING SVCS RETAINER	3,000.00	101 4540306	3,000.00
7351673	02536	GRACE RESOURCES CENTER	WINTER SHELTER PROGRAM	15,999.00	261 4542770	15,999.00
7351674	C9980	GRANICIUS	04/12 MONTHLY MANAGED SVC 04/12-STRM RPLCTR-MONTHLY SRVC	1,463.28 134.00	101 4305402 101 4305402	1,463.28 134.00
				<u>1,597.28</u>		<u>1,597.28</u>
7351675	C9902	H D JANITORIAL SUPPLY	BROOMS/HANDLES/BWL CLNR/BLOCK	219.73	101 4633406	219.73
7351676	03449	HIGH DESERT AUTO ELECTRIC	VALVE CONTROL-EQ3779 TIRE SEAL-EQ4999 LOW PRESSURE SWITCH-EQ3301 DISC BRAKE HDWRE KIT-EQ7503 SWITCH-EQ3835 LED LAMP-EQ3782 FREON(30 LB CAN)-EQ7606 LAMP-EQ3771 SNS TRC(4)/VLV GSKT CVR-EQ5788	39.03 8.30 24.25 32.03 6.30 89.15 205.54 11.94 194.27	480 4755207 101 4720207 203 4740207 306 4542207 484 4743207 203 4740207 251 4712207 203 4740207 101 4633207	39.03 8.30 24.25 32.03 6.30 89.15 205.54 11.94 194.27
				<u>610.81</u>		<u>610.81</u>
7351677	A9236	HIGH DESERT BROADCASTING, LLC	02/12-KGMX ADS-DAMN YANKEES	242.00	402 4650205	242.00
7351678	C4032	HOUSING RIGHTS CENTER	11/11-FAIR HOUSING PROGRAM	2,462.00	361 4541301	2,462.00
7351679	D1912	HOUSLEY DEMOLITION/EXCAVATION	44245-59 KINGTREE-RETENTION 44259 KINGTREE-RETENTION	21,534.50 8,304.30	960 9202942 960 9202942	21,534.50 8,304.30
				<u>29,838.80</u>		<u>29,838.80</u>
7351680	D3030	HUMIK, RONALD GLEN	PRF FEE-USUAL SUSPECTS-03/15/12	75.00	101 4684222	75.00
7351681	C6827	ICE STATION VALENCIA	DEP-NHL RNK/SKTE RNTL-08/02/12	1,400.00	101 4640270	1,400.00
7351682	A2594	INTERSTATE BATTERY	BATTERY-EQ5825	97.82	101 4634207	97.82
7351683	01419	JOHNSTONE SUPPLY	PLEATED FILTERS(12) GAS VALVE NON-MERC THERMOSTAT	121.37 62.56 28.64	101 4633403 101 4633403 101 4633403	121.37 62.56 28.64
				<u>212.57</u>		<u>212.57</u>
7351684	01137	KINGSLEY GLASS COMPANY	LMS-SECURE STOREFRNT/ADJ WINDW	65.00	101 4632402	65.00
7351685	D1725	LA GACETA	ADVRTSNG-LOS LOBOS/BALLT FLKLR	250.00	402 4650205	250.00
7351686	1217	LANCASTER SCHOOL DISTRICT	TKT PCDS-EL DORADO-03/14/12	5,660.18	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304	8,104.00 (1,109.08) (610.00) (72.84) (471.90) (30.00)

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				5,660.18	402 3405306	(150.00) 5,660.18
7351687	D3031	LLOYD, DONNA	RMB-CDE ENFRGMT FNS-#114991AC1	100.00	101 3310400	100.00
7351688	D3032	MASSABAND, BEN	RFND-ADMIN CITE FEES-#10-9065	500.00	101 3310400	500.00
7351689	1348	MATALON, LEE	TKT PCDS-SAX SYMPHONT-03/16/12	523.92	101 2107000	818.90 (294.98)
				523.92	402 3405127	523.92
7351690	1397	METRO FLOORS	1304 W H15-CARPET INSTALLATION	1,859.00	306 4542819	1,859.00
7351691	06312	NEWLEAF CALIFORNIA LLC	SEMINRMILEAGE/GUIDES-03/01/12	2,452.02	101 4320245	2,452.02
7351692	D3034	NU ERA GRAPHIX	ALUMINUM SIGNS(13)	240.34	480 4755455	240.34
7351693	C7136	OMIDI ENTERPRISES	ISDS ADD ON-12/15-08/19/12(31)	1,413.60	101 4315302	1,413.60
7351694	05509	P A R S	01/12-PARS ARS 01/12-REP FEES	885.48 4,152.73	101 4320301 101 4320301	885.48 4,152.73
				5,038.21		5,038.21
7351695	05741	P P G ARCHITECTURAL FINISHES	PAINT(2)/HOSE CNTRL GUN KIT(2)	539.77	203 4740502	539.77
7351696	05998	PAVING THE WAY FOUNDATION	COMMNTY SPRT/GOOD CTZNSHP PRGM	1,160.00	101 4820301	1,160.00
7351697	01710	PENFIELD & SMITH	12/11-2011 OVERLAY-CNSLT SRVCS	1,505.00	206 12ST026924	1,505.00
7351698	1612	PETRO LOCK	PROPANE(55 GALS)	341.46	402 4650403	341.46
7351699	05602	PETROLEUM EQUIPMENT CONST SRV	03/12-DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
7351700	04361	PROTECTION ONE	PK&S-ALARM MONITORING	47.08	101 4651402	47.08
7351701	D0192	R & R MUNICIPAL SERVICES	EPL-ACID WASH CT-36 SYSTEM	525.00	101 4631402	525.00
7351702	05943	ROBERTSON'S	CONCRETE CONCRETE	411.47 232.41	203 4740410 203 4740410	411.47 232.41
				643.88		643.88
7351703	D1488	S P I-SOUTH PAC INDUSTRIES INC	4237 VAHN-WINDOW/DOOR BRDUP 44258 4E-LABOR/VAN/SKPLDR/DUMP 43455 6E-TREE/TRASH REMOVAL 44228 RAYSACK-YARD CLEANUP AHP-CONCRETE-STEPS/PADS/RAMP	1,374.00 1,456.00 1,430.00 160.00 34,963.20	101 4545940 101 4545940 101 4545940 101 4545940 227 11BS014924	1,374.00 1,456.00 1,430.00 160.00 39,383.20
7351704	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.63	101 4730657	119.63
7351705	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-02/12(62293)	6,229.28	101 4633652	6,229.28

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			LPAC-02/12(23343)	2,334.34	402 4650652	2,334.34
			MTNC YD-02/12(35193)	3,519.34	101 4633652	3,519.34
			LCP-02/12(18547)	1,854.67	101 4634652	1,854.67
			LMS-02/12(41145)	4,114.54	101 4632652	4,114.54
				18,052.17		18,052.17
7351706	05934	SHI INTERNATIONAL CORP	DVD SET-MULTIPLE WNDWS PLATFORM	27.19	101 4305302	27.19
7351707	1894	SIGNS & DESIGNS	BANNERS(10)	880.88	101 4640251	880.88
7351708	D1906	SIMPLE VIEW INC	01/12-SIMPLE SUPPORT	300.00	991 4540301	300.00
7351709	5210	SLATER PIANO SERVICE	PIANO TUNINGS-MCT/B HORNSBY	215.00	402 4650301	215.00
7351710	01816	SMITH PIPE & SUPPLY INC	NSC-NIPPLS/PIPE/CPLRS/SPRNLRS	32.51	101 4635404	32.51
7351711	05953	STAATS CONSTRUCTION	1209 BOYDEN-RETENTION	906.30	306 4542819	906.30
			1323 W I-PAINTING	1,101.60	306 4542819	1,101.60
			1329 W I-PAINTING	1,101.60	306 4542819	1,101.60
			1333 W I-PAINTING	1,101.60	306 4542819	1,101.60
			1341 W I-PAINTING	1,101.60	306 4542819	1,101.60
				5,312.70		5,312.70
7351712	06349	STAGE DECORATIONSUPPLIES INC	LPAC-STAGE CURTAINS	11,618.44	101 2175000	(896.61)
				11,618.44	402 4650402	12,515.05
						11,618.44
7351713	1916	STRADLING, YOCCA, CARLSON, RAUTH	01/12-LEGAL SERVICES	10,000.00	101 4400303	10,000.00
7351714	05703	SUPERIOR ALARM SYSTEMS	03/12-ALARM MONITORING	45.00	101 4633402	45.00
7351715	04399	THE HOME DEPOT CREDIT SERVICES	SEG BL/TURBO/BUCKET/ORGANIZER	64.44	480 4755208	64.44
			TUBS/TAPE/SEAL/WIPES/TWLS/CLNR	450.67	480 4755208	450.67
				515.11		515.11
7351716	06359	THE RAMSAY GROUP	HSNG-CNSLTNG/SURVEY/RNTL AUDIT	3,867.00	361 4541301	3,867.00
7351717	D1594	TOUCHPOINT ENERGIZED COMM	11/1-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7351718	02543	TRI-COUNTY LOCKSMITH	KEYS(10)	20.12	306 4542822	20.12
7351719	05135	VISUAL MARKETING CONCEPTS	03/12-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7351720	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	358.01	484 4743410	358.01
			COLD MIX	239.69	484 4743410	239.69
			COLD MIX	134.64	484 4743410	134.64
				732.34		732.34
7351721	C0641	WATSON, ELMA	EW-RMB-CD-R DISCS/CASES-RENEW	13.94	399 4200770	13.94
7351722	A8025	WEST A V EDUCATION FOUNDATION	TKT PCDS-BEAUTY-01/27-02/05/12	30,864.39	101 2107000	53,491.00

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7351723	05806	WEST COAST SAFETY SUPPLY CO	OXYGEN/LEL SENSORS	479.13	480 4755405	479.13
7351724	D3033	WIER, REBECCA	RW-MILGE-RIVERSIDE-03/06-07/12	102.12	101 4305203	102.12
7351725	2302	WILLDAN ASSOCIATES	AVE I/ISR 14-SVCS THRU 02/24/12	1,500.00	209 15BR001924	1,500.00
7351726	02357	A V TRANSIT AUTHORITY	OPERATING EXPENSE-RTE 8 LNCSTR	68,943.00	207 4714301	68,943.00
7351727	01708	BLUE CROSS OF CALIFORNIA	04/12-EMPLOYEE HEALTH INSURANCE	200,398.37	101 2166110 101 2166110 101 2166120 109 4330124	609.64 149,074.48 46,882.77 3,831.48 200,398.37
7351728	1272	L A CO DEPT OF PUBLIC WORKS	AVE N-45W/30W ROAD IMPRVMT PRJ	636,000.00	206 12ST023924	636,000.00
7351729	05992	CAL FRAN ENGINEERING INC	CP10010-AVE I/20E-APP #6 FINAL CP10010-AVE I/20E DRN-RETENTN	40,526.74 88,731.92 129,258.66	484 12SD025924 101 12SD025924 484 12SD025924	40,526.74 61,435.37 27,296.55 129,258.66
7351730	01382	HYDROSCAPE PRODUCTS	DIAPHRAGM ASSEMBLIES(60) ENCL(1)/CAPS(300)/PIPE(40)	1,033.56 1,066.50 2,100.06	203 4740404 203 4740404	1,033.56 1,066.50 2,100.06
7351731	03320	LANCASTER FLOORING, INC	MOAH-FLOORING	3,599.63	227 11BS001924	3,599.63
7351732	C9243	ARTSPOWER, INC	BAL-ARE YOU MY MOTHER-03/30/12	3,200.00	402 4650318	3,200.00
7351733	C8952	CERIDIAN BENEFITS SERVICES	03/12-FSA ADMIN FEES	208.25 208.25	101 2170213 101 2170214	194.94 13.31 208.25
7351734	00517	EMPLOYMENT DEVELOPMENT DEPT	OCT-DEC 11 UNEMPLOYMNT BENEFITS	52.36	101 4310121	52.36
7351735	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	78.07	101 4310212 101 4315212 101 4820350 210 15ST035924	34.59 12.51 18.46 12.51 78.07
7351736	05840	IKON OFFICE SOLUTIONS	04/09-05/08/12-COPIER LEASE	335.29	101 4310254	335.29
				30,864.39		30,864.39



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7351737	05840	IKON OFFICE SOLUTIONS	COPIER LEASE-03/14-04/13/12	11,685.68	101 4310254	11,685.68
7351738	1215	L A CO WATERWORKS	12/27-03/22/12-WATER SERVICE	3,943.81	203 4740654 227 11BS014924 482 4747654	566.86 104.75 3,272.20 3,943.81
7351739	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2012-07	2,116.83	101 2170200	2,116.83
7351741	03154	SO CA EDISON	02/15-03/19/12-ELECTRIC SRVC	198.21	101 4547902	198.21
7351742	03154	SO CA EDISON	01/31-03/26/12-ELECTRIC SRVC	593.63	203 4740652 306 4542822 363 4542790 482 4747652 483 4725652 483 4725660 484 4743652	24.38 29.62 10.67 43.42 120.42 307.93 57.19 593.63
7351743	03154	SO CA EDISON	01/12-03/12/12-ELECTRIC SRVC	1,116.66	203 4740652 482 4747652 484 4743652	46.65 1,023.40 46.61 1,116.66
7351744	03154	SO CA EDISON	02/23-03/26/12-ELECTRIC SRVC	7,583.54	101 4632652 101 4633652 101 4634652 402 4650652	2,285.49 1,713.36 2,103.84 1,480.85 7,583.54
7351745	1907	SO CA GAS COMPANY	02/21-03/28/12-GAS SERVICE	10,084.38	101 4631655 101 4633655 101 4634655 101 4635655 101 4651655 101 4810403 363 4542790 402 4650655	3,976.09 3,737.92 284.40 339.65 430.72 162.89 48.02 1,104.69 10,084.38
7351746	C2555	TIME WARNER CABLE	04/12-BUSINESS CLASS PHONE	55.64	101 4315651	55.64
7351747	C2555	TIME WARNER CABLE	04/12-ROADRUNNER SERVICE	94.94	101 4820651	94.94
7351748	02071	A G SOD FARMS INC	NSC-SOD(1000 SQ FT) NSC-SOD(500 SQ FT)	313.20 210.98 524.18	101 4635404 101 4635404	313.20 210.98 524.18
7351749	5105	A V DOMESTIC VIOLENCE COUNCIL	HPRP-12/11-EMPLEE/OPER EXPENSE	5,879.10	361 4541301	5,879.10

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7351750	00116	A V ENGINEERING	CP11001-EMRGY GNRTR PLN/DESGN	4,280.00	109 11SE001924	4,280.00
7351751	06006	ADVANCED PLASTERING INC	1329 W I-LATH & PLASTERING 1323 W I-LATH & PLASTER 1329 W I-SCRATCH & BROWN 1323 W I-SCRATCH & BROWN	1,926.00 1,584.00 1,926.00 1,584.00 7,020.00	306 4542819 306 4542819 306 4542819 306 4542819	1,926.00 1,584.00 1,926.00 1,584.00 7,020.00
7351752	05956	ADVANCED PRINTING & GRAPHICS	COLOR MAGNETS(250) MOAH-POSTCARDS(5000)	165.84 515.48 681.32	101 4682222 101 4644253	165.84 515.48 681.32
7351753	D1856	ALAVRDIAN, MELINEH	03/12-BALLET & TAP INSTRUCTOR	54.00	101 4643308	54.00
7351754	00127	ALL GLASS & PLASTICS	LCS-DOOR/CLSRWTHRSTRP/KCKPLT	1,310.00	306 4542902	1,310.00
7351755	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS SWEATSHIRTS(3)/JACKETS(5)	92.70 29.22 489.93 611.85	480 4755209 101 4730209 101 4730209	92.70 29.22 489.93 611.85
7351756	05251	AMTECH ELEVATOR SERVICES	04/12-ELEVATOR SERVICE	646.55	101 4632402 101 4633402 402 4650402	161.64 161.63 323.28 646.55
7351757	02693	ANDY GUMP, INC	1307 W H15-RSTRM-3/06-04/02/12 1303 1/2 W I-TPP-3/20-04/16/12	76.63 117.00 193.63	306 4542819 306 4542819	76.63 117.00 193.63
7351758	04446	AUTO PROS	DIAGNSTCS-RT REAR WHEEL-EQ1506 SMOG INSPECTION-EQ5788	75.00 40.00 115.00	101 4810207 101 4633207	75.00 40.00 115.00
7351759	05917	AUTOZONE WEST INC	DOOR ACTUATOR-EQ4327	40.01	483 4725207	40.01
7351760	06007	AVRIT, BILL	03/12-SPORTS OFFICIAL	136.00	101 4641308	136.00
7351761	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS/INSPECTIONS(10)	89.50	101 4633207 101 4634207 101 4635207 101 4730207 101 4810207 203 4740207 203 4740207 203 4740207 480 4755207 482 4747207	89.50 89.50 89.50 89.50 89.50 89.50 89.50 89.50 89.50 89.50

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7351762	D0879	B'S EMBROIDERY ETC	JACKETS(3) T-SHIRTS(75)/SWEATSHIRTS(17)	43.50 1,977.90 2,021.40	101 4711209 101 4633209	43.50 1,977.90 2,021.40
7351763	03485	BAKERSFIELD TRUCK CENTER	SWITCH-EQ4359	109.01	101 4720207	109.01
7351764	01580	BASS, LYNETTE	03/12-MOMMY/DADDY/ME INSTRUCTR 03/12-JRP PLAY BRIGDE INSTRUCTR 03/12-JRP PRESCHOOL INSTRUCTOR 03/12-MOMMY/DADDY/ME INSTRUCTR	1,270.75 2,028.00 2,661.75 104.00 6,064.50	101 4643308 101 4643308 101 4643308 101 4643308	1,270.75 2,028.00 2,661.75 104.00 6,064.50
7351765	D0458	BOARDWALK CONTRACTORS, INC	639 E PILLSBURY-03/12-POOL SVC 408 E NUGENT-03/12-POOL SRVC	150.00 225.00 375.00	363 4542790 363 4542774	150.00 225.00 375.00
7351766	201	BOHN'S PRINTING	LETRHEAD(1000)/ENVELOPES(500)	386.06	101 4100205	386.06
7351767	A8628	BORSOTTI, FRANK	03/12-SPORTS OFFICIAL	260.00	101 4641308	260.00
7351768	05441	BOWEN ENGINEERING/ENVIROMENTA	RFND-IB06 ANNEX BLDG DEMO REBD	7,500.00	101 2176000	7,500.00
7351769	A8701	BRETZ, WILLIAM	03/12-SPORTS OFFICIAL	40.00	101 4641308	40.00
7351770	D3036	BROWN, ANTOINETTE	REFUND-LCP-DEP-03/24/12	100.00	101 2182000	100.00
7351771	06521	CAL PORTLAND SOUTHWEST CNCRET	5" PLASTIC WALLS (6)	2,068.44	480 4755410	2,068.44
7351772	06629	CALIFORNIA FENCING, INC	LCP-FENCING(450 FT)	1,400.00	101 4634402	1,400.00
7351773	C0914	CAMPBELL II, EDWARD LEE	03/12-SPORTS OFFICIAL	160.00	101 4641308	160.00
7351774	D3026	CAMPOGNONE, ANDI	AC-REIMB-MOAH FURNITURE	1,056.70	227 11BS001924	1,056.70
7351775	D3041	CANDELARIA, ALEXIS	03/12-SPORTS OFFICIAL	192.00	101 4641308	192.00
7351776	C1979	CARRERA, RYAN	03/12-SPORTS OFFICIAL	24.00	101 4641308	24.00
7351777	03475	CLARK AND HOWARD	TOW CHARGES-EQ0002	45.00	101 4820207	45.00
7351778	C9303	CONCERT ARTISTS GUILD	PRF FEE-BRASIL GUITAR-04/07/12 7% WITHHOLDING	6,500.00 (455.00) 6,045.00	402 4650318 402 2177000	6,500.00 (455.00) 6,045.00
7351779	05574	CONFERENCECALL.COM	CONFERENCE CALLS-12/15 & 22/12	207.22	101 4540306 101 4540340	187.21 20.01 207.22
7351780	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(20)	500.25	101 4631403	500.25

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7351781	A4951	COREY CHRISTENSEN CONSTRUCTIO	1341 W I-TOPOUT PLUMBING 1333 W I-TOPOUT PLUMBING	2,299.50 2,299.50 4,599.00	306 4542819 306 4542819	2,299.50 2,299.50 4,599.00
7351782	C4856	CORLEY, ANTHONY	03/12-SPORTS OFFICIAL	462.00	101 4641308	462.00
7351783	00794	CORRALES, RUDY	03/12-SPORTS OFFICIAL	280.00	101 4641308	280.00
7351784	03790	CRAFCO	SWITCH-EQ3745	63.45	203 4740207	63.45
7351785	C5397	CULVER, JAMES	03/12-SPORTS OFFICIAL	141.00	101 4641308	141.00
7351786	05945	CUTWATER INVESTORS SRVCS CORP	02/12-INVESTMENT ADVISORY SRVC	2,457.96	101 4310301	2,457.96
7351787	04677	D C F SOILS	NSC-TOP SOIL(10 YDS)	184.88	101 4635404	184.88
7351788	C5109	D'S CERAMICS	03/12-CHILDRENS ART INSTRUCTN 03/12-POTTERS WHEEL INSTRUCTN	35.00 91.00 126.00	101 4643308 101 4643308	35.00 91.00 126.00
7351789	A9249	DEPT OF CORRECTNS,REG ACCTNG	01/12 & 02/12-CRCTLN OFFCR PAY	10,396.36	203 4740308	10,396.36
7351790	00414	DESERT LOCK COMPANY	LCP-PADLOCKS(4)	53.94	101 4634403	53.94
7351791	03409	DOUTRE, ROBERT	03/12-SPORTS OFFICIAL	224.00	101 4641308	224.00
7351792	05178	E-POLY STAR INC	CAN LINERS(62)	1,992.74	101 4634406	1,992.74
7351793	C0293	EAST, MARY PAULINE	03/12-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7351794	05665	EGGERTH, DARRELL	03/12-SPORTS OFFICIAL	380.00	101 4641308	380.00
7351795	D2427	ENVIRONMENTAL SOUND SOLUTIONS	04/12-MONTHLY MUSIC SERVICE	65.00	101 11DR001924	65.00
7351796	C9406	ESTES, MAURICE	03/12-SPORTS OFFICIAL	240.00	101 4641308	240.00
7351797	C8113	F J HEATING & AIR CONDITIONING	1341 W I-DCTWRK/RGSTRS/HTR/EVP	5,103.00	306 4542819	5,103.00
7351798	A9888	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7351799	D1793	FISH WINDOW CLEANING	CH-OUTSIDE WINDOW/DOOR CLEANNG	317.00	101 4633402	317.00
7351800	06583	FRAMEWORKS CONSTRUCTION, INC	1333 W I-RGH CRPNTRY/LMBR/TRSS	13,814.10	306 4542819	13,814.10
7351801	D2156	FREEMAN, KATIE	03/12-BATON TWIRLING INSTRUCTOR 03/12-BATON TWIRLING INSTRUCTOR 03/12-BATON TWIRLING INSTRUCTOR 03/12-BATON TWIRLING INSTRUCTOR	90.00 63.00 126.00 15.00 294.00	101 4643308 101 4643308 101 4643308 101 4643308	90.00 63.00 126.00 15.00 294.00
7351802	C4041	GENESIS GYMNASTICS INC	03/12-GYMNASTICS INSTRUCTION	112.00	101 4643308	112.00

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			03/12-GYMNASTICS INSTRUCTION	168.00	101 4643308	168.00
				280.00		280.00
7351803	04721	GET TIRES, INC	TIRE/MLV STMMNT/DSMNT-EQ3775	1,135.65	203 4740207	1,135.65
			TIRES(2)-EQ3763	422.69	203 4740207	422.69
			TIRES(5)-EQ5708	1,069.06	101 4635207	1,069.06
				2,627.40		2,627.40
7351804	03430	GRAINGER	VESTS(6)/GLOVES(72)	1,450.10	203 4740209	1,450.10
7351805	04171	GREAT PACIFIC EQUIPMENT INC	LFTNG DVCE INSPCTN-EQ4327/4371	960.00	483 4725207	480.00
				960.00	483 4725207	480.00
				960.00		960.00
7351806	C2066	GREATER A V ASSN OF REALTORS	KM/SJ-2012 INSTALLATION DINNER	100.00	101 4100202	100.00
7351807	D3018	GRIFFITHS, SHIRLEY	747 W LNCSTR BL-FACADE IMPRVMT	2,495.15	101 4540942	2,495.15
7351808	C9902	H D JANITORIAL SUPPLY	CAN LINERS(75 CASES)	1,946.08	484 4743404	1,946.08
7351809	D0325	HAMMOND, GWYNNE	03/12-SPORTS OFFICIAL	104.00	101 4641308	104.00
7351810	D0574	HAMPTON INN & SUITES-LANCASTER	TRANSMNSN PLNG WRKSH-03/14/12	800.00	486 4770202	800.00
7351811	05971	HARLEM GOSPEL CHOIR ON TOUR	PRF FEE-HARLEM GOSPEL-04/06/12	9,250.00	402 4650318	9,250.00
7351812	02585	HARRELL, BARON	03/12-SPORTS OFFICIAL	878.00	101 4641308	878.00
7351813	05414	HAZELDINE, HAROLD	03/12-KUNG FU INSTRUCTOR	270.00	101 4643308	270.00
7351814	C0478	HICKS JR, GEORGE	03/12-SPORTS OFFICIAL	896.00	101 4641308	896.00
7351815	03449	HIGH DESERT AUTO ELECTRIC	FUEL/AIR/OIL FILTERS-EQ3783	137.29	203 4740207	137.29
			STARTER(1)-EQ3999	166.80	203 4740207	166.80
			MOTOR MOUNT-EQ3823	36.52	482 4747207	36.52
			BRAKE PADS-EQ3823	46.84	482 4747207	46.84
			THERMOSTAT/GASKET-EQ3823	5.13	482 4747207	5.13
			BRAKE PADS-EQ5708	49.85	101 4635207	49.85
			BRAKE PADS/ROTORS-EQ7502	115.39	480 4755207	115.39
			FILTERS(2)-EQ3783	80.26	203 4740207	80.26
			BULBS(2)-EQ3781	21.01	203 4740207	21.01
			CJM-CMPPSR/CR DP/ACMLTR-EQ7606	(243.60)	251 4712207	(243.60)
			DRUM/BRAKE SHOE KITS(2)-EQ3828	427.93	484 4743207	427.93
			COURTESY LAMP-EQ3991	3.39	480 4755207	3.39
			ADAPTER(BRASS FITTING)-EQ4404	3.05	101 4720207	3.05
			BRAKE PDS/ROTORS/DAMPER-EQ3763	309.01	203 4740207	309.01
			FUEL HOSE/CLAMP-EQ4403	24.20	101 4720207	24.20
			SPRAY ENG DEGRSR-EQ3782	5.85	203 4740207	5.85
			DISC/ABRASIVE(4)-EQ3782	56.68	203 4740207	56.68
				1,245.60		1,245.60

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7351816	D3037	HIGH RISE CONCRETE CUTTING	WALL SAW REINFORCED WALL	500.00	331 4755779	500.00
7351817	C9535	HILLYARD/LOS ANGELES	PAPER TOWELS(20 CASES)	558.70	402 4650406	558.70
7351818	D3010	HUANG, WEI	REFUND-ADMIN CIT FINE #11-9648	100.00	101 3310400	100.00
7351819	06601	HUTCHINSON, ERIC WAYNE	03/12-SPORTS OFFICIAL	60.00	101 4641308	60.00
7351820	05025	IDENTIX	05/12-04/13-HELP DESK MNTC	1,242.00	101 4320301	1,242.00
7351821	06353	IMPERIAL SPRINKLER SUPPLY, INC	LIDO STONE/MOLD FEE/PAVERS	3,362.35	101 11DR001924	3,362.35
7351822	06623	INTERN'L DANCE FITNESS ACADEMY	03/12-SALSA DANCE INSTRUCTION 03/12-ZUMBA DANCE INSTRUCTION 03/12-KIDS ZUMBA INSTRUCTION	33.60 78.40 33.60	101 4643308 101 4643308 101 4643308	33.60 78.40 33.60
				145.60		145.60
7351823	01419	JOHNSTONE SUPPLY	COIL/CONTACTOR KIT	245.59	484 4743409	245.59
7351824	D0442	K J I PLUMBING INC	NSC-BACKFLOW TESTS(7)	405.00	101 4635402	405.00
7351825	1214	L A CO SHERIFFS DEPT	02/12-SPECIAL ASSGNMNT/INVTGTM 02/12-AVUHSD SPECIAL EVENTS 02/12-DUI GRANT #20424	1,173.95 1,232.07 11,864.97	101 4820354 101 4820356 324 4820775	1,173.95 1,232.07 11,864.97
				14,270.99		14,270.99
7351826	C2092	LA PRENSA POPULAR, LLC	ELECTION ADVERTISING(2 ADS)	440.00	101 4110262	440.00
7351827	03575	LANCASTER AUTO INTERIORS	BUCKET SEAT REPAIR-EQ4359	154.38	101 4720207	154.38
7351828	A2073	LANCASTER PERF ARTS CNTR FNDTN	MAYOR'S LPAC GOLD CLUB MMBRSHIP SMITH, BECKY MAYOR'S LPAC GOLD CLUB MMBRSHIP GRAVES, CHARLES & APRIL	80.00 80.00	101 2182402 101 2182402	80.00 80.00
				160.00		160.00
7351829	1203	LANCASTER PLUMBING SUPPLY	REGULATOR HOLDER/TUBING	13.40	101 4631404	13.40
7351830	5191	LU'S LIGHTHOUSE, INC	SIGNAL BAR-EQ3781	617.91	203 4740207	617.91
7351831	04283	MACKE, CHAD	03/12-SPORTS OFFICIAL	280.00	101 4641308	280.00
7351832	C9421	MAJD, JAMSHEED	03/12-TENNIS INSTRUCTOR 03/12-TENNIS INSTRUCTOR 03/12-TENNIS INSTRUCTOR 03/12-TENNIS INSTRUCTOR	94.50 94.50 112.00 203.00	101 4643308 101 4643308 101 4643308 101 4643308	94.50 94.50 112.00 203.00
				504.00		504.00
7351833	05457	MAULDIN JR, LEO	03/12-SPORTS OFFICIAL	540.00	101 4641308	540.00
7351834	C9300	MC CONNELL, GERALD	03/12-SPORTS OFFICIAL	60.00	101 4641308	60.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7351835	D1093	MC DONALD'S	HAPPY MLS(150)-J & LV-04/10/12	345.00	101 4670270	345.00
7351836	02270	MELDON GLASS	2ND FLOOR GLASS REPLACEMENT	70.00	101 4633402	70.00
7351837	06009	MERRITT, CHRIS	03/12-SPORTS OFFICIAL	170.00	101 4641308	170.00
7351838	06594	MODULAR SPACE CORPORATION	12/11-MODULAR OFFICE RENTAL	192.56	101 4644603	192.56
			12/11-LATE FEE	15.00	101 4644603	15.00
			03/12-MODULAR OFFICE RENTAL	206.02	101 4644603	206.02
				413.58		413.58
7351839	31007	MOTION INDUSTRIES, INC	SWIVEL JOINT-EQ3351	169.09	480 4755207	169.09
			HOSE ASSEMBLY-EQ3782	105.07	203 4740207	105.07
			BARREL GRINDER-EQ4999	107.93	101 4720207	107.93
			BARREL GRINDER-EQ4999	150.66	101 4720207	150.66
				532.75		532.75
7351840	05867	NIELSEN LLC, CLARITAS	XPRESS DISCOVERY-02/12-02/13	3,441.11	101 4810302	3,441.11
7351841	1513	OSTER, DIXIE	03/12-SPORTS OFFICIAL	128.00	101 4641308	128.00
7351842	05741	P P G ARCHITECTURAL FINISHES	LCP-PRIMER/PAINT	38.35	101 4634404	38.35
			LCP-FIELDMARKING PAINT	48.35	101 4634404	48.35
			NSC-FIELDMARKING PAINT	818.72	101 4635404	818.72
			NSC-FIELDMARKING PAINT	935.69	101 4635404	935.69
			LCP-PAINT/PRIMER/TAPE/SPONGES	263.32	101 4634403	263.32
			RST TOUGH/BASE/RSRTR SPPLY KT	3,531.56	203 4740502	3,531.56
				5,635.99		5,635.99
7351843	03307	PARKER, JESSE	03/12-SPORTS OFFICIAL	418.00	101 4641308	418.00
7351844	D3040	PIZARRO, CHERYL	REFUND-LIFEGUARD TRAINING	77.00	101 3401400	77.00
7351845	03249	PRAXAIR DISTRIBUTION, INC	CYLINDERS/OXYGEN/REGULATORS	1,992.71	484 4743208	1,992.71
7351846	C5395	PRO ACTIVE WORK HEALTH SERVICES TH/BK/JL/JL-DRUG TEST/ESCREEN		130.00	101 4320301	35.00
				130.00	101 4320327	95.00
						130.00
7351847	D2102	RANNELS, DANAIL	REFUND-LCP DEP-03/23/12	100.00	101 2182000	100.00
7351848	2601	REPRO-GRAPHIC SUPPLY	X BOND ULT BRT PAPER(2 ROLLS)	91.35	101 4711259	91.35
7351849	05943	ROBERTSON'S	CONCRETE	137.16	203 4740410	137.16
			CONCRETE	657.13	203 4740410	657.13
				794.29		794.29
7351850	D3038	RODRIGUEZ, SILVIA	RFND-DUP BUS LIC FEE-#10018123	91.40	101 3102400	78.00
					101 3102500	13.40
				91.40		91.40

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7351851	C9494	ROSENBERG M D, RICHARD C	CLAIM #021-10	1,133.00	109 4330300	1,133.00
7351852	04337	RUIZ, LINDA	03/12-TENNIS INSTRUCTOR	107.10	101 4643308	107.10
			03/12-TENNIS INSTRUCTOR	321.30	101 4643308	321.30
				428.40		428.40
7351853	D2003	S C A P	FY 12/13 MEMBERSHIP DUES	538.00	480 1200000	538.00
7351854	C3064	SANTOS, RENALDO	03/12-SPORTS OFFICIAL	720.00	101 4641308	720.00
7351855	06364	SCRIBNER PLASTICS	SOL-DEP-BARRIERS	8,441.72	101 4680225	8,441.72
7351856	05934	SHI INTERNATIONAL CORP	ADOBE CREATIVE SUITE 5.5 MASTR	2,489.68	101 4305302	2,489.68
7351857	01816	SMITH PIPE & SUPPLY INC	EDP-JUNCTIONS/COUPLINGS/VALVES	172.28	101 4631404	172.28
			QUICK FX/JUNNS/TEE/NPPLS/BSHINGS	54.72	101 4631404	54.72
			NSC-FERTILIZERS	121.58	101 4635404	121.58
			ELBOWS/COUPLINGS/BUSHINGS	45.73	101 4547902	45.73
				394.31		394.31
7351858	05339	SNAP-ON INDUSTRIAL	TORX DR SET/FLEXOCKET/SXT SET	667.22	101 4730208	667.22
			18V CORDLESS GREASE GUN	289.12	101 4730208	289.12
			HAMMER HANDLE/SOCKET SETS(2)	41.42	101 4730208	41.42
				997.76		997.76
7351859	D1999	SO CAL WALL, INC	44507 GILLAN-DRYWALL REPAIRS	270.00	306 4542814	270.00
			1329 W I-DRYWALL COMPLETE	4,431.60	306 4542819	4,431.60
			1323 W I-DRYWALL COMPLETE	4,534.20	306 4542819	4,534.20
				9,235.80		9,235.80
7351860	05413	STATEWIDE SAFETY & SIGNS INC	WHT REMOVABLE TAPE(2)	718.50	101 4682222	718.50
7351861	D1475	THE A V NEWS	PF-FULL COLOR AD	500.00	101 4682222	500.00
7351862	C8400	THE GRAPHIC EXPERIENCE	VINTAGE FRAME	28.71	101 4644251	28.71
7351863	A8692	TOWN & COUNTRY GARAGE DOORS	AHP-BOTTM RETAINER/BRUSH SEAL	423.00	227 11BS014924	423.00
7351864	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-03/02-03/29/12	60.90	101 4633402	60.90
			FENCE RENTAL-03/08-04/04/12	19.58	101 4633402	19.58
				80.48		80.48
7351865	04948	UNIVAR U S A INC	CREDIT MEMO-JRP-DRUM RETURN	(40.00)	101 4631670	(40.00)
			CREDIT-EPL-DRUM RETURN	(80.00)	101 4631670	(80.00)
			EPL-POOL CHEMICALS	592.57	101 4631670	592.57
				472.57		472.57
7351866	D1596	UNIVERSITY OF A V, INC	03/12-CPR/1ST AID INSTRUCTION	49.00	101 4643308	49.00
7351867	05537	VALEW WELDING	LG/SM DIAPHRAGMS (8)	152.02	203 4740207	152.02



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7351868	06621	VALLEY PUBLICATIONS	PF-FULL PAGE COLOR AD-03/23/12	307.00	101 4682222	307.00
7351869	C7832	VAN TUYL, BRIAN	03/12-SPORTS OFFICIAL	220.00	101 4641308	220.00
7351870	05276	VENCO POWER SWEEPING INC	02/12-STREET SWEEPING	34,201.70	203 4740450	34,201.70
7351871	05834	VENCO WESTERN, INC	RPR-E/SIDE AVE K FRWY ENT RAMP	1,834.25	203 4740460	1,834.25
7351872	D2534	VERSEY, DEREK	03/12-SPORTS OFFICIAL	180.00	101 4641308	180.00
7351873	05332	VINCE'S PASTA AND PIZZA WEST	PIZZA/DRNKS/TKNS(72)-04/10/12	492.55	101 4670270	492.55
7351874	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX ASPHALT COLD MIX COLD MIX COLD MIX	118.98 429.57 179.88 240.56 177.27	484 4743410 484 4743410 484 4743410 484 4743410 484 4743410	118.98 429.57 179.88 240.56 177.27
				<u>1,146.26</u>		<u>1,146.26</u>
7351875	05087	WALSMA OIL COMPANY	OIL (130 UNITS)	1,645.61	101 4730214	1,645.61
7351876	C4734	WARDEN, JILL	03/12-BELLY DANCE INSTRUCTOR 03/12-BELLY DANCE INSTRUCTOR	90.00 72.00	101 4643308 101 4643308	90.00 72.00
				<u>162.00</u>		<u>162.00</u>
7351877	31026	WAXIE SANITARY SUPPLY	CPC-AEROSOL/TOWELS/SOAP/TP FLOOD BULB CHANGER(2) TOILET PAPER/BLEACH/PAPER TWLS	666.21 11.34 713.02	101 4631406 101 4633406 101 4634406	666.21 11.34 713.02
				<u>1,390.57</u>		<u>1,390.57</u>
7351878	05806	WEST COAST SAFETY SUPPLY CO	CLBRTN GAS CYL/BUMP GAS AEROSL	391.28	480 4755402	391.28
7351879	D3019	WHALEY, BILL L	RFND-TOT-TWN HSE MTL(44 DAYS)	100.28	101 3103100	100.28
7351880	06630	WHITE STONE CONSTRUCTION	1341 W I-FINISH CARPENTRY 1333 W I-FINISH CARPENTRY 1341 W I-ROUGH FRAMING	1,458.00 1,458.00 6,750.00	306 4542819 306 4542819 306 4542819	1,458.00 1,458.00 6,750.00
				<u>9,666.00</u>		<u>9,666.00</u>
7351881	06008	WILBURN, DAMONTRE	03/12-SPORTS OFFICIAL	75.00	101 4641308	75.00
7351882	06600	WILKERSON, BRANDON LAMONT	03/12-SPORTS OFFICIAL	267.00	101 4641308	267.00
7351883	D0298	WILLDAN FINANCIAL SERVICES	APR-JUN 12-LID ADMIN FY 11/12 APR-JUN 12-CFD ADMIN FY 11/12	5,904.95 8,029.68	811 4100301 812 4300301 830 4300301 831 4300301 832 4300301 833 4300301	1,182.91 4,722.04 2,007.42 2,007.42 2,007.42 2,007.42
				<u>13,934.63</u>		<u>13,934.63</u>

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7351884	C5965	WOLF, LAWRENCE	03/12-SPORTS OFFICIAL	420.00	101 4641308	420.00
7351885	D0327	ZINNER, TREVOR	03/12-SPORTS OFFICIAL	180.00	101 4641308	180.00
7351886	C6134	SECURITY PAVING COMPANY INC	CP10011-SR 14/AVE I-APP#5	456,354.09	101 15BR001924	249,625.68
				456,354.09	321 15BR001924	206,728.41
						456,354.09
7351887	05842	TEJON CONSTRUCTORS INC	CP11012-DWNTN WTR LINE-APP #2	159,703.65	101 11DR001924	3,623.01
				159,703.65	206 11DR001924	156,080.64
						159,703.65
7351888	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 07/2012	58,647.20	101 2163000	58,647.36
				58,647.20	101 4310121	(0.16)
						58,647.20
7351889	A7061	C A RASMUSSEN, INC	CP11011-2011 PVMNT MGMT-APP #5	78,883.26	205 12ST025924	70,979.26
				78,883.26	227 11GS004924	7,904.00
						78,883.26
7351890	06335	CALTROP CORPORATION	02/12-CONSTRUCTION MANAGEMENT	66,628.71	101 15BR001924	66,628.71
7351891	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	02/12-MUNI CODE ENFRMNT SRVCS	17,260.19	101 4545303	17,260.19
			02/12-SPECIALIZED LEGAL SRVCS	37,567.03	101 4545303	37,567.03
				54,827.22		54,827.22
7351892	1916	STRADLING,YOCCA,CARLSON,RAUTH	01/12-LEGAL SERVICES	124,693.39	901 4540303	12,510.16
					901 4540303	108,620.12
					901 4540999	(108,620.12)
					912 4300303	73,780.64
					914 4500303	34,839.48
					938 4542303	3,563.11
					101 4400303	68.00
					101 4400303	255.92
					101 4400303	573.00
					101 4400303	2,159.00
					101 4400303	2,816.18
					101 4400303	3,784.00
					101 4400303	4,548.00
					101 4400303	9,654.00
					101 4400303	12,852.84
					101 4400303	46,536.78
					830 4300303	66.04
					830 4300303	122.50
					832 4300303	974.00
					901 4540303	557.68
					901 4540999	(557.68)
					912 4300303	557.68
				209,661.33		209,661.33

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Chk Count 521

Check Report Total 4,935,670.03

# City of Lancaster Wire Check Register



From Check No.: 101008912 - To Check No.: 101008913  
 From Check Date: 03/23/2012 - To Check Date: 03/26/2012

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008912	C9589	U S BANK CORP PAYMENT SYSTEMS	03/12/12 CALCARD STATEMENT	35,868.61	101 2601000	35,868.61
101008913	A7515	U S BANK	DEBT SERVICE-CFD 91-2-99	68,198.96	833 4300908	68,198.96

Chk Count 2

Check Report Total 104,067.57