

City of Lancaster Check Register



From Check No.: 7352304 - To Check No.: 7352630

From Check Date: 04/27/2012 - To Check Date: 05/04/2012

Printed: 5/8/2012 10:06

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7352304	05749	A T & T MOBILITY	03/09-04/08/12-WIRELESS SRVC	87.07	101 4820651	87.07
7352305	01708	BLUE CROSS OF CALIFORNIA	05/12-RETIREE HEALTH INSURANCE	39,721.53	109 4330124	39,721.53
7352306	C2060	CA WATER SERVICE COMPANY	03/12-04/17/12-WATER SERVICE	1,371.69	482 4747654	1,371.69
7352307	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	135.30	101 4110212	25.18
					101 4310212	15.80
					101 4520212	22.98
					101 4520212	57.60
					101 4635212	13.74
				135.30		135.30
7352308	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7352309	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7352310	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7352311	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	145.00	101 2159000	145.00
7352312	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	211.24	101 2159000	211.24
7352313	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	1,082.50	101 2159000	1,082.50
7352314	06010	IKON OFFICE SOLUTION-LEASE END	PRNTR LEASE TRMNTN-HP DJ4000	738.74	101 4310254	738.74
7352315	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-04/27/12 PR	150.00	101 2159000	150.00
7352316	1296	L A CO CLERK-ENVIRO FILINGS	NOD: CUP 12-02	75.00	101 4520361	75.00
7352317	A9432	L A CO REGISTRAR-RECORDER/CLER	AFF OF ACCEPT-CUP 06-08	21.00	101 4520361	21.00
7352318	05422	L A CO SHERIFF'S DEPT	CASE NO: 11S01466-04/27/12 PR	30.09	101 2159000	30.09
7352319	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770-04/27/12 PR	125.00	101 2159000	125.00
7352320	1215	L A CO WATERWORKS	02/14-04/17/12-WATER SRVC	34,219.17	101 4540340	435.20
					101 4547902	640.71
					101 4631654	4,161.01
					101 4633654	128.55
					101 4634654	12,947.69
					101 11DR001924	70.28
					203 4740654	4,850.36
					363 4542774	70.55
					482 4747654	10,914.82
				34,219.17		34,219.17

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7352321	05228	METLIFE	05/12-DENTAL INSURANCE	40,413.60	101 2166140	802.34
					101 2166140	33,480.90
					109 4330124	516.36
					109 4330124	5,614.00
				<u>40,413.60</u>		<u>40,413.60</u>
7352322	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7352323	1705	QUARTZ HILL WATER DISTRICT	03/15-04/18/12-WATER SERVICE	3,906.31	101 4634654	1,963.16
					203 4740654	441.11
					482 4747654	1,502.04
				<u>3,906.31</u>		<u>3,906.31</u>
7352324	03154	SO CA EDISON	03/12-04/20/12-ELECTRIC SRVC	4,557.67	101 4546902	142.76
					101 4547902	21.65
					101 4631652	328.17
					203 4740652	22.76
					306 4542822	55.00
					306 4542824	32.00
					363 4542774	3.48
					363 4542790	2,921.82
					482 4747652	902.81
					483 4725652	47.57
					483 4725660	79.65
			<u>4,557.67</u>		<u>4,557.67</u>	
7352325	03154	SO CA EDISON	02/09-03/30/12-ELECTRIC SRVC	21,305.19	101 4631652	7,488.07
					101 4633652	2,363.78
					101 4634652	3,393.71
					101 4635652	6,690.27
					101 4810403	197.88
					349 4660770	533.65
					483 4725660	637.83
			<u>21,305.19</u>		<u>21,305.19</u>	
7352326	1907	SO CA GAS COMPANY	03/12-NATURAL GAS VEHICLE FUEL	129.55	101 4545217	18.50
					101 4545217	18.51
					101 4545217	18.51
					101 4633217	18.50
					101 4635217	18.51
					306 4542217	18.51
					480 4755217	18.51
			<u>129.55</u>		<u>129.55</u>	
7352327	1907	SO CA GAS COMPANY	02/28-04/02/12-GAS SERVICE	241.03	306 4542822	4.93
					363 4542790	236.10
				<u>241.03</u>		<u>241.03</u>
7352328	A1393	TEAMSTERS LOCAL 911	04/12-UNION DUES	3,995.00	101 2157000	3,995.00

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7352329	C8487	U S TREASURY	TAX LEVY	25.00	101 2159000	25.00
7352330	D1712	VERIZON CALIFORNIA	04/10-05/09/12-TELEPHONE SRVC	623.80	101 4315651	623.80
7352331	C2434	VINSA INSURANCE ASSOCIATES	01/12-01/13-GNRL LBLTY-FOX FLD	1,568.00	101 1200000 101 4320260	784.00 784.00
				<u>1,568.00</u>		<u>1,568.00</u>
7352332	C2434	VINSA INSURANCE ASSOCIATES	2012/13-ACIP CRIME POLICY RNWL	3,071.20	101 1200000	3,071.20
7352333	05548	VISION SERVICE PLAN	05/12-EMPLOYEE VISION PLAN	6,953.30	101 2166150 101 2166150 109 4330124 109 4330124	(22.43) 5,674.79 (67.29) 1,368.23
				<u>6,953.30</u>		<u>6,953.30</u>
7352334	02745	3 C M A	JC-2012/13 ANNUAL RENEWAL DUES	375.00	101 1200000 101 4305206	343.75 31.25
				<u>375.00</u>		<u>375.00</u>
7352335	06587	A R C	CP09010-PLOT BND/BND/STPL/STUP CP12002-PLOT BND/BND/STPL/STUP CP08038-PLOT BND/BND/STPL/STUP	529.60 155.14 89.41	205 15ST023924 209 12ST025924 485 17RW005924	529.60 155.14 89.41
				<u>774.15</u>		<u>774.15</u>
7352336	A9444	A V COMMUNITY CONCERTS ASSN	RFND-CLEANING DEP-04/15/12	291.00	101 2107000 402 3405127 402 3405300 402 3405304 402 3405306	2,612.00 (1,367.00) (852.00) (30.00) (72.00)
				<u>291.00</u>		<u>291.00</u>
7352337	5105	A V DOMESTIC VIOLENCE COUNCIL	HPRP-11/11-EMPLEE/OPER EXPENSE HPRP-03/12-EMPLEE/OPER EXPENSE	4,467.28 104.30	364 4542770 364 4542770	4,467.28 104.30
				<u>4,571.58</u>		<u>4,571.58</u>
7352338	01039	A V FORD LINCOLN MERCURY	AIR SWITCH-EQ7606	19.83	251 4712207	19.83
7352339	06006	ADVANCED PLASTERING INC	1323 W I-LATH & PLASTER	792.00	306 4542819	792.00
7352340	05956	ADVANCED PRINTING & GRAPHICS	MOAH-POSTCARDS(1000)	205.54	101 4644253	205.54
7352341	00127	ALL GLASS & PLASTICS	44041 GLENRAVEN-WINDOW/INSTLTN	147.55	363 4542790	147.55
7352342	C8818	AMENT, PEARL	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352343	04760	AMERINATIONAL COMMUNITY SRVS	03/12-MONTHLY SERVICE FEE	1,779.61	306 4542301	1,779.61
7352344	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	57.89 31.65	101 4730209 101 4730209	57.89 31.65

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			UNIFORM CLEANINGS	86.85	480 4755209	86.85
			UNIFORM CLEANINGS	41.38	101 4730209	41.38
				<u>217.77</u>		<u>217.77</u>
7352345	02693	ANDY GUMP, INC	AHP-RSTRM-04/05-05/02/12	76.63	227 11BS014924	76.63
			13031/2 W I-TPP-04/17-05/14/12	117.00	306 4542819	117.00
				<u>193.63</u>		<u>193.63</u>
7352346	04446	AUTO PROS	SMOG INSPECTION-EQ5787	40.00	101 4631207	40.00
			SMOG INSPECTION-EQ5768	40.00	101 4632207	40.00
				<u>80.00</u>		<u>80.00</u>
7352347	03485	BAKERSFIELD TRUCK CENTER	AIR SPRING CAB-EQ3769	49.43	203 4740207	49.43
7352348	06508	BARNES DISTRIBUTION	FUEL LN/SCRWS/FLSHR/BLB/CLMPS	163.51	101 4730214	163.51
7352349	C5678	BARNES, PETER	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352350	C7959	BARNES, SHIRLEY	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352351	A4944	BILL'S LANDSCAPING INC	AHP-LANDSCAPING	21,135.60	227 11BS014924	21,135.60
7352352	D0458	BOARDWALK CONTRACTORS, INC	45563 3E-DSHWSHR/RANGE INSTLTN	1,884.88	306 4542822	1,884.88
7352353	04142	BRINKS INC	CH-03/12-ADD'L TRANSPORTATION	29.93	101 3501110	29.93
			CH-04/12 TRANSPORTATION SVC	414.70	101 3501110	414.70
			PAC-04/12 TRANSPORTATION SVC	480.17	101 3501110	480.17
				<u>924.80</u>		<u>924.80</u>
7352354	C7966	BROCKMAN, GORDON	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352355	03371	C & D REFRIGERATION INC	LCS-DIAGNOSE/REPAIR RGSTR PROB	299.00	306 4542902	299.00
7352356	05929	C P I SOLUTIONS	TECHINCAL SERVICES	292.50	101 4315302	292.50
			USR REGIS/PSWRD CHNG/RESET	3,604.00	109 4335291	3,604.00
				<u>3,896.50</u>		<u>3,896.50</u>
7352357	D0812	C S A C EXCESS INSURANCE AUTH	2010/// EWC PAYROLL ADJUSTMENT	27,835.00	101 2166500	27,835.00
7352358	00338	CAMELOT ELECTRIC SUPPLY	OUTLET/PRTBL PWR INVERTORS(3)	1,128.83	483 4725207	43.51
					483 4725207	542.66
					483 4725207	542.66
			CNCTRS/ADPTR/CNDT/CMNT/BRSH	89.73	483 4725461	89.73
				<u>1,218.56</u>		<u>1,218.56</u>
7352359	D3102	CARBONARI, JESSICA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352360	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(36)/BALLASTS(2)	155.08	101 4631403	155.08
7352361	03450	COSTCO	PF-WATER/CANDY/FRUIT	80.26	101 4820251	80.26
			CAKE-COUNCIL RECEPTN-04/24/12	18.26	101 4100205	18.26

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				98.52		98.52
7352362	C7973	COULTER, KRIS	TRAINING SESSION-04/10/12	25.00	101 4110262	25.00
7352363	06365	D JAMES	EMBROIDERY(7 GARMENTS)	45.68	101 4730209	45.68
7352364	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	03/12-MUNI CODE ENFRMNT SRVCS 03/12-SPECIALIZED LEGAL SRVCS	10,919.92 16,743.65	101 4545303 101 4545303	10,919.92 16,743.65
				<u>27,663.57</u>		<u>27,663.57</u>
7352365	06248	DARYL'S PLUMBING	1102 W H5-MAIN SEWER CLEANOUT 45534 GSDSN-CLR CPPR/FLT RPLCM 1038 W J5-MAIN SEWER CLEANOUT 45534 5E-MAIN SEWER CLEANOUT	75.00 147.67 112.50 112.50	306 4542822 306 4542822 306 4542822 306 4542822	75.00 147.67 112.50 112.50
				<u>447.67</u>		<u>447.67</u>
7352366	A9377	DAVIS COMMUNICATIONS	LHAHOME.ORG-WEBSITE TECH SPVRT	170.00	306 4542205	170.00
7352367	00432	DEPT OF JUSTICE	03/12-FNGRPRNT APP(11)/VLTR(1)	367.00	101 4320301	367.00
7352368	00414	DESERT LOCK COMPANY	LGHT BX CRE/LCK/KEYS/LUBRICNT KEY RNGS/KEY TAGS/KEYS(25 EA) TOOL BOX KEY-EQ2308	970.89 54.38 3.53	483 4725461 101 4730214 101 4730207	970.89 54.38 3.53
				<u>1,028.80</u>		<u>1,028.80</u>
7352369	C4320	ELECTRI-COM	1333 W I-ROUGH ELECTRICAL 1341 W I-ROUGH ELECTRICAL 1323 W I-FINISH ELECTRICAL 1329 W I-FINISH ELECTRICAL	3,892.50 3,600.00 3,892.50 3,600.00	306 4542819 306 4542819 306 4542819 306 4542819	3,892.50 3,600.00 3,892.50 3,600.00
				<u>14,985.00</u>		<u>14,985.00</u>
7352370	D3106	ELLIS, MARGARET	TRAINING SESSION-04/10/12	25.00	101 4110262	25.00
7352371	06348	ENGLANDER KNABE & ALLEN	03/12-SECTION 8 HOUSING REVIEW	225.00	101 4400303	225.00
7352372	D0315	FREGOSO, PHYLLIS	05/12-PRA RETAINER WITHHOLDING ORDER WITHHOLDING ORDER FEE PF-RMB SPNSRSHP LUNCH-04/17/12	4,330.00 (1,082.50) (1.50) 50.55	101 4620301 101 2159000 101 3601100 101 4620301	4,330.00 (1,082.50) (1.50) 50.55
				<u>3,296.55</u>		<u>3,296.55</u>
7352373	D1835	GARCIA, BRENDA	PRECINCT WORKER-04/10/12	80.00	101 4110262	80.00
7352374	03098	GOODSPEED DIST CO	UNLEADED(4974)/DIESEL(2498)	28,640.01	101 1620000	28,640.01
7352375	C9980	GRANICUS	05/12 MONTHLY MANAGED SVC 05/12-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>
7352376	C6296	GRIFFIN, ANITA	RFND-OVRPMT RNTL LIC #06006575	50.00	101 3102400	50.00

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7352377	D3018	GRIFFITHS, SHIRLEY	747 LNCSTR BL-FACADE IMPRVMNTS	1,624.73	101 4540942	1,624.73
7352378	00822	H W HUNTER, INC	MIRROR REPLACEMENT-EQ3744	52.81	480 4755207	52.81
			BELT/SEAL PKG/DAMPER-EQ5787	219.41	101 4631207	219.41
			LIFTPLATE-EQ7768	67.38	480 4755207	67.38
			HOSE/GSKTS/SL PKG/O RNG-EQ5787	367.94	101 4631207	367.94
			BLOCK-EQ3307	391.50	484 4743207	391.50
			TIPM PROGRAMMING-EQ3307	99.95	484 4743207	99.95
				<u>1,198.99</u>		<u>1,198.99</u>
7352379	05667	HARRIS COMPUTER	HR TRAINING/PREP	2,800.00	101 4320245	2,800.00
7352380	A9236	HIGH DESERT BROADCASTING, LLC	04/12-KGMX ADS-USED OIL RECYCL	871.20	331 4755779	871.20
			04/12-KQAV ADS-USED OIL RECYCL	864.00	331 4755779	864.00
			04/12-KKZQ ADS-USED OIL RECYCL	864.96	331 4755779	864.96
				<u>2,600.16</u>		<u>2,600.16</u>
7352381	01382	HYDROSCAPE PRODUCTS	RCV PLAS/NPPLS/BTRY/STKS/TIES	3,971.07	482 4747404	3,971.07
			LANTERN BATTERY	63.03	482 4747404	63.03
				<u>4,034.10</u>		<u>4,034.10</u>
7352382	D3107	IZQUIERDO, SEAN	TRAINING SESSION-04/10/12	25.00	101 4110262	25.00
7352383	D3110	JACK MATTINGLY,APC/JOSPH HYMES	CLAIM #011-11	15,000.00	109 4330300	15,000.00
7352384	01419	JOHNSTONE SUPPLY	UNIMATCH VBELT	25.45	101 4633403	25.45
			SEWAGE PUMP	854.46	484 4743409	854.46
				<u>879.91</u>		<u>879.91</u>
7352385	D1903	KERN MACHINERY INC-LANCASTER	CLUTCH/SYNCHRO-EQ3406	439.88	203 4740207	439.88
			SOLENOID/RNG/SWTCH/DIODE/RELAY	376.83	101 4635207	376.83
				<u>816.71</u>		<u>816.71</u>
7352386	01137	KINGSLEY GLASS COMPANY	LMS-SURFACE MOUNT CLOSER	352.00	101 4632403	352.00
7352387	C6692	L STREET PROPERTIES	PF-2012 PARKNG LICENSE FEES	1.00	101 4682222	1.00
7352388	C3546	LORRAINE, PETRUNELLA	PRECINCT WRKR/PICK UP-04/10/12	150.00	101 4110262	150.00
7352389	D1811	LOSEE, KATHERINE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352390	C8380	MC CORMICK ELECTRIC & CONST	CH-MOVE ELECTRICAL FOR TV	600.00	101 4633403	600.00
			AHP-WALKWAY FENCING	14,775.00	227 11GS004924	14,775.00
				<u>15,375.00</u>		<u>15,375.00</u>
7352391	C1198	MC PHERSON CONSULTING	PAC/MTNC-SRVC CALL-04/04&10/12	292.50	101 4633402	130.00
			LMS-CONTROL BOARD INSTALLATION	220.70	402 4650402	162.50
				<u>220.70</u>	101 4632403	<u>220.70</u>
				513.20		513.20

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7352406	05864	QUINN COMPANY	RETNRS/GVRNR/KNOB/SCRWS-EQ3774	104.26	203 4740207	104.26
			LAMPS-GP SIGN(2)-EQ3774	338.02	203 4740207	338.02
			SWITCH-EQ3774	64.38	203 4740207	64.38
			OIL/SEAL/ELEMENT AS-EQ3774	542.69	203 4740207	542.69
			SEAL O RING-EQ3774	16.75	203 4740207	16.75
			ELEMENT FILTER-EQ3774	101.15	203 4740207	101.15
			HOSE/CLIPS/GROMMET-EQ3777	241.52	203 4740207	241.52
				<u>1,408.77</u>		<u>1,408.77</u>
7352407	D3109	RAMELB, MELAMIE	REFUND-LCP DEP-04/12/12	100.00	101 2182000	100.00
7352408	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	03/12-M GURROLA LITIGATION	11,536.74	109 4330300	11,536.74
7352409	2601	REPRO-GRAPHIC SUPPLY	PAPER(4 ROLLS)/HP INK	265.96	101 4711259	265.96
7352410	05943	ROBERTSON'S	CONCRETE	531.48	484 4743410	531.48
7352411	D1488	S P I-SOUTH PAC INDUSTRIES INC	45542 RUTH-WINDOW REPAIR(6)	1,995.00	101 4545940	1,995.00
7352412	03962	SAFETY KLEEN	HAZARDOUS WASTE	148.40	101 4730657	148.40
7352413	1919	SAV-ON FENCE COMPANY	CHAIN LINK FENCE-AVE J/20E	11,850.00	484 12SD025924	11,850.00
			MTNC YD-GATE INSTALLATION	3,775.00	331 4755779	3,775.00
				<u>15,625.00</u>		<u>15,625.00</u>
7352414	05975	SAWYER BROWN, INC	PERF FEE-SAWYER BROWN-04/28/12	20,000.00	402 4650318	20,000.00
			7% STATE WITHHOLDING	(2,800.00)	402 2177000	(2,800.00)
				<u>17,200.00</u>		<u>17,200.00</u>
7352415	D3111	SCOTT, JAMEKA	REFUND-LCP DEP-04/14/12	100.00	101 2182000	100.00
7352416	06364	SCRIBNER PLASTICS	BALANCE DUE-BARRIERS(225)	9,091.72	101 4680225	9,091.72
7352417	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-03/12(91555.2 KWH)	9,155.52	101 4633652	9,155.52
			PAC-03/12(36861.2 KWH)	3,686.12	402 4650652	3,686.12
			MTNC YD-03/12(53058.36 KWH)	5,305.84	101 4633652	5,305.84
			LCP-03/12(26478.8 KWH)	2,647.88	101 4634652	2,647.88
			LMS-03/12(58959.2 KWH)	5,895.92	101 4632652	5,895.92
				<u>26,691.28</u>		<u>26,691.28</u>
7352418	05934	SHI INTERNATIONAL CORP	06/30/12-06/30/13-MAINTENANCE	2,733.75	101 1200000	2,733.75
			HARD DRIVES(2)	263.18	101 4315302	263.18
				<u>2,996.93</u>		<u>2,996.93</u>
7352419	1894	SIGNS & DESIGNS	REFLECTIVE SIGNS/POSTS/CAPS	2,135.85	227 11TR003924	2,135.85
			PF-BANNERS(17)	1,283.25	101 4682222	1,283.25
				<u>3,419.10</u>		<u>3,419.10</u>
7352420	01816	SMITH PIPE & SUPPLY INC	VALVES/UNIONS/NIPPLES/FILTERS	864.54	101 4547902	864.54

City of Lancaster Check Register



From Check No.: 7352304 - To Check No.: 7352630

From Check Date: 04/27/2012 - To Check Date: 05/04/2012

Printed: 5/8/2012 10:06

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			FERTILIZER(440 BAGS)	13,455.42	203 4740408	5,076.36
					482 4747408	8,379.06
			FERTILIZER/SOLENOIDS	721.76	101 4633404	721.76
			MP-VALVE BOXES(3)/LIDS(4)	97.45	101 4631404	97.45
			NOZZLES/TEES/NIPPLES(50 EA)	64.29	203 4740404	64.29
				<u>15,203.46</u>		<u>15,203.46</u>
7352421	D3104	SMITH, CELESTINE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352422	D3112	SOMMER, ROSARIO ISABEL	RFND-OVRPMT RNTL LIC #10020685	117.50	101 3102400	56.00
					101 3102500	61.50
				<u>117.50</u>		<u>117.50</u>
7352423	05413	STATEWIDE SAFETY & SIGNS INC	REFLECTIVE BARRICADE TAPE(6)	1,482.73	101 4720454	1,482.73
7352424	D0070	STETTLER, JOANNE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352425	A0318	SWAN, MARTHA	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352426	D3051	T W TELECOM	E INTERNET & DATA	510.65	101 4315651	510.65
7352427	D1475	THE A V NEWS	06/12/12-06/14/13-ADVERTISING	1,500.00	101 1200000	1,437.50
					101 4305205	62.50
				<u>1,500.00</u>		<u>1,500.00</u>
7352428	D3101	THOMPSON, OLLIE	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352429	D0087	THOMPSON, WANDA	PRECINCT WRKR/TRNG/PU-04/10/12	175.00	101 4110262	175.00
7352430	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES-EQ5656	181.59	101 4631207	181.59
			TIRES(4)-EQ5851	387.10	101 4634207	387.10
			TIRE-EQ5835/REPAIR-EQ5799	136.94	101 4635207	6.00
					101 4635207	130.94
				<u>705.63</u>		<u>705.63</u>
7352431	2003	TIP TOP ARBORISTS, INC	EDP-TREE REMOVAL	350.00	101 4631267	350.00
7352432	D0082	TREATMAN, GARY	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352433	02977	TURBO DATA SYSTEMS INC	02/12-PARKING CITATIONS	8,054.18	101 4810301	8,054.18
7352434	05997	UNI-CHEM	GRAFFITI BARRIER	316.94	101 4633403	316.94
7352435	04445	UNITED RENTALS, INC	MOAH-SCISSOR RENTAL	7,425.46	101 4680225	7,425.46
			MOAH-SCISSOR RENTAL	8,782.65	227 11BS001924	8,782.65
				<u>16,208.11</u>		<u>16,208.11</u>
7352436	04948	UNIVAR U S A INC	EPL-POOL CHEMICALS	952.45	101 4631670	952.45
7352437	2104	URBAN FUTURES	03/12-CONSULTING SERVICES	195.00	991 4540301	195.00

City of Lancaster Check Register



From Check No.: 7352304 - To Check No.: 7352630

Printed: 5/8/2012 10:06

From Check Date: 04/27/2012 - To Check Date: 05/04/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7352438	2228	VALLEY CONSTRUCTION SUPPLY INC	TRASH PUMP/STRAINER/RACK/ROD DUAL SLOPE GRADE LASER	1,711.40	484 4743208	1,711.40
				1,999.91	484 4743208	1,999.91
				<u>3,711.31</u>		<u>3,711.31</u>
7352439	D3103	VASQUEZ, MONICA	PRECINCT WRKR/TRNG-04/10/12	105.00	101 4110262	105.00
7352440	05276	VENCO POWER SWEEPING INC	03/12-STREET SWEEPING	34,201.70	203 4740450	34,201.70
7352441	C7740	VISION INTERNET PROVIDERS, INC	12/11-WEB/INTERNET HOSTING/MTN	1,750.00	101 4305402	1,750.00
7352442	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX ASPHALT	443.27	203 4740410	443.27
				847.49	203 4740410	847.49
				<u>1,290.76</u>		<u>1,290.76</u>
7352443	31026	WAXIE SANITARY SUPPLY	TOWELS/MOP/T PAPER/SOAP DISPNSR	1,569.07	101 4633406	1,569.07
7352444	06630	WHITE STONE CONSTRUCTION	1323 W I-RETENTION	1,550.00	306 4542819	1,550.00
7352445	06584	WIRELESS WATCHDOGS	ARMOR CASES/BELT CLIP(5)	92.09	101 4730412	92.09
7352446	D3113	YOUNG, DOUGLAS	RFND-RNTL INSP FEE-#10021050	103.00	101 3102401	103.00
7352447	2501	ZUMAR INDUSTRIES, INC	LANE USE ARROW SIGN(1)	117.27	101 4720455	117.27
7352448	01708	BLUE CROSS OF CALIFORNIA	05/12-EMPLOYEE HEALTH INSURANCE	196,943.73	101 2166110	(1,422.50)
					101 2166110	147,651.98
					101 2166120	46,882.77
					109 4330124	<u>3,831.48</u>
						<u>196,943.73</u>
7352449	06350	INTELESYS ONE	PHONE SYSTEM HARDWARE	179,143.99	109 4315751	179,143.99
7352450	1916	STRADLING, YOCCA, CARLSON, RAUTH	02/12-LEGAL SERVICES	144,513.57	101 4400303	14.72
					101 4400303	150.00
					101 4400303	283.00
					101 4400303	545.00
					101 4400303	952.00
					101 4400303	1,125.60
					101 4400303	1,459.93
					101 4400303	6,317.00
					101 4400303	9,491.25
					101 4400303	12,453.05
					101 4400303	14,145.50
					101 4400303	36,248.06
					101 4400303	<u>47,152.38</u>
					811 4100303	157.50
812 4300303	157.50					
830 4300303	14.85					
830 4300303	367.50					
831 4300303	540.25					

City of Lancaster Check Register



From Check No.: 7352304 - To Check No.: 7352630

From Check Date: 04/27/2012 - To Check Date: 05/04/2012

Printed: 5/8/2012 10:06

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					832 4300303	457.50
			02/12-LEGAL SERVICES	53,032.37	991 4540303	12,480.98
					991 4540303	4,193.46
					991 4540303	48,838.91
				<u>197,545.94</u>		<u>197,545.94</u>
7352451	03672	A T & T	04/12-TELEPHONE SERVICE	11.73	402 4650651	11.73
7352452	D2721	A T & T ADVERTISING SOLUTIONS	03/12-YELLOW PAGE ADS	9.78	402 4650205	9.78
7352453	00107	A V PRESS	PAC-03/12-ADVERTISING	1,871.45	402 4650205	1,871.45
7352454	D2447	EMPLOYMENT DEVELOPMENT DEPT	ACCT #39867239/ID #1351221248 ROACH'S TERMITE/EDWARD ROACH	182.50	101 2176000	182.50
7352455	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	35.09	101 4682222	19.29
					486 4770212	15.80
				<u>35.09</u>		<u>35.09</u>
7352456	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	68.40	486 4770212	68.40
7352457	05756	G E CAPITAL	04/12-COPIER LEASE-TPW00601	375.04	101 4310254	375.04
7352458	D3126	HACKETT MILLER COMPANY, INC	MUSICIAN SVC-RAT PACK-05/06/12	1,500.00	402 4650318	1,500.00
7352459	05840	IKON OFFICE SOLUTIONS	05/09-06/08/12-COPIER LEASE	335.29	101 4310254	335.29
7352460	05840	IKON OFFICE SOLUTIONS	COPIER LEASE-04/14-05/13/12	11,685.68	101 4310254	11,685.68
7352461	1296	L A CO CLERK-ENVIRO FILINGS	CP10020-NOE:WSTWND ELM-PED IMP	75.00	252 15SW007924	75.00
7352462	1215	L A CO WATERWORKS	02/14-04/24/12-WATER SERVICE	17,972.08	203 4740654	10,004.57
					306 4542822	71.45
					482 4747654	7,896.06
				<u>17,972.08</u>		<u>17,972.08</u>
7352463	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 09/2012	360.00	101 2171000	360.00
7352464	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2012-09	2,116.83	101 2170200	2,116.83
7352465	04361	PROTECTION ONE	PK&S-05/12 ALARM MONITORING	47.08	101 4651402	47.08
7352466	1705	QUARTZ HILL WATER DISTRICT	03/15-04/18/12-WATER SERVICE	288.21	482 4747654	288.21
7352467	03154	SO CA EDISON	03/19-04/17/12-ELECTRIC SRVC	176.75	101 4547902	176.75
7352468	03154	SO CA EDISON	03/08-04/27/12-ELECTRIC SRVC	1,161.39	306 4542822	28.16
					306 4542940	59.51
					363 4542774	36.29
					363 4542790	4.69
					482 4747652	84.24
					483 4725652	79.03

City of Lancaster Check Register



From Check No.: 7352304 - To Check No.: 7352630

From Check Date: 04/27/2012 - To Check Date: 05/04/2012

Printed: 5/8/2012 10:06

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					483 4725660	293.82
					484 4743652	54.69
					991 4540902	520.96
				1,161.39		1,161.39
7352469	03154	SO CA EDISON	03/23-04/23/12-ELECTRIC SRVC	8,603.89	101 4632652	3,076.03
					101 4633652	1,658.70
					101 4634652	2,079.48
					402 4650652	1,789.68
				8,603.89		8,603.89
7352470	1907	SO CA GAS COMPANY	03/23-04/25/12-GAS SERVICE	5,425.26	101 4631655	2,610.96
					101 4632655	853.05
					101 4633655	1,615.74
					101 4634655	48.68
					101 4635655	229.77
					306 4542822	5.45
					306 4542822	32.96
					363 4542790	28.65
				5,425.26		5,425.26
7352471	C0345	STATE CONTROLLER	FY 10/11-ANNUAL STREET REPORT	2,182.02	101 4310304	2,182.02
7352472	C2555	TIME WARNER CABLE	05/12-BUSINESS CLASS PHONE	55.58	101 4315651	55.58
7352473	D0311	TIME WARNER CABLE	PAC-03/12-ADS-BLAST	175.00	402 4650205	175.00
7352474	D0311	TIME WARNER CABLE	PAC-03/12-ADS-SAVION GLOVER	632.00	402 4650205	632.00
7352475	D0311	TIME WARNER CABLE	PAC-03/12-ADS-BLAST	1,327.00	402 4650205	1,327.00
7352476	A7515	U S BANK	2802 PILLSBRY-PAYOFF-90-1 ASMT	2,313.28	831 3100100	2,313.28
7352477	2106	U S POSTMASTER	POSTAGE-SUMMER 12 OUTLOOK	9,600.00	101 4305211	5,800.00
					101 4643211	3,800.00
				9,600.00		9,600.00
7352478	2106	U S POSTMASTER	PAC-POSTAGE PERMIT 48	13,000.00	402 4650211	13,000.00
7352479	C3660	A V AIR QUALITY MGMT DISTRICT	CH-PERMIT FEE-EMERGENCY GENRTR	220.54	101 4633403	220.54
7352480	06576	A V CHEVROLET	CAP-EQ4329	17.29	483 4725207	17.29
7352481	A5389	A V FAIR	03/12-WATCH & WAGER COMMISSION	4,353.13	101 2189000	4,353.13
7352482	C5625	A V HIGH SCHOOL NAVY JR ROTC	PF-PARKING SRVCS-04/21-22/12	2,000.00	101 4682222	2,000.00
7352483	D0990	ADMIT ONE PRODUCTS	PF-ADMISSION TICKETS(11750)	886.24	101 4684222	886.24
7352484	06006	ADVANCED PLASTERING INC	1329 W I-LATH & PLASTERING	963.00	306 4542819	963.00
			1323 W I-RETENTION	440.00	306 4542819	440.00

City of Lancaster Check Register



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Printed: 5/8/2012 10:06

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				1,403.00		1,403.00
7352485	06352	AGILITY RECOVERY SOLUTIONS	05/12-READYSUITE	210.00	101 4315302	210.00
7352486	D1856	ALAVRDIAN, MELINEH	04/12-BALLET & TAP INSTRUCTOR 04/12-BALLET & TAP INSTRUCTOR	918.00 810.00	101 4643308 101 4643308	918.00 810.00
				<u>1,728.00</u>		<u>1,728.00</u>
7352487	C9500	ALCURAN, ALEXIS	04/12-SPORTS OFFICIAL	24.00	101 4641308	24.00
7352488	04662	ALTEC INDUSTRIES INC	HYDRAULIC OIL/LIGHT-EQ4371 CREDIT MEMO-PUMP-EQ4327 CREDIT MEMO-FREIGHT-EQ4327 LOCKS (8)	1,288.27 (632.60) (44.67) 180.47	483 4725207 483 4725207 483 4725207 483 4725207	1,288.27 (632.60) (44.67) 180.47
				<u>791.47</u>		<u>791.47</u>
7352489	04190	AMERIPRIDE	UNIFORM CLEANINGS	32.87	101 4730209	32.87
7352490	01933	AMERON	TRAFFIC POLE	4,269.53	483 4725460	4,269.53
7352491	05251	AMTECH ELEVATOR SERVICES	05/12-ELEVATOR SERVICE	646.55	101 4632402 101 4633402 402 4650402	161.64 161.63 323.28
				<u>646.55</u>		<u>646.55</u>
7352492	06007	AVRIT, BILL	04/12-SPORTS OFFICIAL	88.00	101 4641308	88.00
7352493	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CRTS(13)/TSTS(2)/CHEM	183.73	101 4310207 101 4545207 101 4634207 101 4710207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 480 4755207 483 4725207 484 4743207	14.13 14.13 14.13 14.14 14.13 14.13 14.13 14.13 14.14 14.14 14.14 14.14 14.13 14.13
				<u>183.73</u>		<u>183.73</u>
7352494	D0879	B'S EMBROIDERY ETC	WORK SHIRTS(10)	293.63	101 4633209	293.63
7352495	03625	BAKERSFIELD WELL & PUMP CO	RFND-ENGR PRMT FEE #11-01635	600.00	101 2503000	600.00
7352496	C8921	BARTEL ASSOCIATES, LLC	CNSLTNG SVCS-06/30/11 OPED VAL CNSLTNG SRVCS-PARS/CALPERS	2,225.00 4,165.00	101 4310301 101 4310301	2,225.00 4,165.00
				<u>6,390.00</u>		<u>6,390.00</u>
7352497	D3114	BASE WTR RESOURCES	CNSLTNG/MG CNSLTING SRVCS-TRNR/K HOVANIAN	3,375.00	101 4400303	3,375.00

City of Lancaster Check Register



From Check No.: 7352304 - To Check No.: 7352630

Printed: 5/8/2012 10:06

From Check Date: 04/27/2012 - To Check Date: 05/04/2012

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7352498	01580	BASS, LYNETTE	04/12-MOMMY/DADDY/ME INSTRUCTR	260.00	101 4643308	260.00
7352499	A4234	BECKETT PLUMBING	DRINKING FOUNTN LINE CLEARANCE LINE STOPPAGE CLEARANCE	225.00 125.00 <u>350.00</u>	402 4650402 101 4633402	225.00 125.00 <u>350.00</u>
7352500	A8628	BORSOTTI, FRANK	04/12-SPORTS OFFICIAL	120.00	101 4641308	120.00
7352501	A8701	BRETZ, WILLIAM	04/12-SPORTS OFFICIAL	56.00	101 4641308	56.00
7352502	D3115	BRIDGEO THOMPSON, MARIA	RFND-COOKING CLASS-CANCELLED	10.00	101 2182001	10.00
7352503	C7114	BRUIJN GEOTECHNICAL SVCS INC	CP11012-CMPCTN/TSTNG/SMPLNG	2,016.00	206 11DR001924	2,016.00
7352504	D0812	C S A C EXCESS INSURANCE AUTH	JAN-MAR 12-INSURNCE CERT TRKNG	946.80	101 4320260	946.80
7352505	06593	CA CONTRACTORS SUPPLIES INC	GLVS(3 DOZ)/PLASTIC TIES(1000)	227.77	101 4641251	227.77
7352506	D2954	CAFE CON LECHE RADIO, LLC	PF-04/17-21/12-ADVERTISEMENT	300.00	101 4682222	300.00
7352507	D3127	CAL PAC DEVELOPMENT, LLC	RFND-50% SBMTL FEE-TTM 69172	3,822.00	101 3203100	3,822.00
7352508	05879	CALIPER CORPORATION	SLS TX-INV #1204042(TRANS CAD)	52.50	209 4713302	52.50
7352509	C0914	CAMPBELL II, EDWARD LEE	04/12-SPORTS OFFICIAL	104.00	101 4641308	104.00
7352510	D3041	CANDELARIA, ALEXIS	04/12-SPORTS OFFICIAL	112.00	101 4641308	112.00
7352511	C7544	CARQUEST AUTO PARTS	CONTROL ARM ASSEMBLY	444.46	203 4740207	444.46
7352512	C1979	CARRERA, RYAN	04/12-SPORTS OFFICIAL	80.00	101 4641308	80.00
7352513	D0992	CHARTER COLLEGE	RFND-CLN DEP-CHRTR CLG-4/27/12	350.00	101 2107000 402 3405127 402 3405300	2,815.50 (1,023.00) (1,442.50) <u>350.00</u>
7352514	03552	COASTLINE EQUIPMENT	TEE FITTING/TUBE-EQ3355	87.50	203 4740207	87.50
7352516	00315	CONSOLIDATED ELECTRCL DIST INC	NSC-BALLASTS(4) LIGHTS(72)	82.08 184.01 <u>266.09</u>	101 4635403 101 4633403	82.08 184.01 <u>266.09</u>
7352517	C4856	CORLEY, ANTHONY	04/12-SPORTS OFFICIAL	132.00	101 4641308	132.00
7352518	00794	CORRALES, RUDY	04/12-SPORTS OFFICIAL	240.00	101 4641308	240.00
7352519	03790	CRAFCO	PUMP/OIL/SEALANT/FAN-EQ3748	5,088.18	203 4740207	5,088.18
7352520	C5109	D'S CERAMICS	04/12-POTTER'S WHEEL INSTRUCTN 04/12-CHILDREN'S ART INSTRUCTN	91.00 70.00	101 4643308 101 4643308	91.00 70.00

City of Lancaster Check Register



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From Check Date: 04/27/2012 - To Check Date: 05/04/2012

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				161.00		161.00
7352521	A9377	DAVIS COMMUNICATIONS	FM/REC CLASS-FLYERS	255.00	101 4643253	255.00
7352522	03311	DELTA LIQUID ENERGY	PROPANE(12.037 GALS)	21.97	203 4740217	21.97
7352523	D3117	DESERT HIGH SCHOOL	PF-CSF PARKING SRVCS-04/22/12	500.00	101 4682222	500.00
			PF-FTBL PARKING SRVCS-04/21/12	500.00	101 4682222	500.00
				<u>1,000.00</u>		<u>1,000.00</u>
7352524	00414	DESERT LOCK COMPANY	LMS-KEYS(12)	12.00	101 4632403	12.00
			KEYS(6)	21.21	101 4633403	21.21
			STP-KEYS/LOCKS/CYLINDERS	114.73	101 4631404	114.73
			EDP-KNOB CLASS	92.44	101 4631403	92.44
				<u>240.38</u>		<u>240.38</u>
7352525	03409	DOUTRE, ROBERT	04/12-SPORTS OFFICIAL	144.00	101 4641308	144.00
7352526	05178	E-POLY STAR INC	PF-TRASH LINERS(12)	580.73	101 4682222	580.73
7352527	C0293	EAST, MARY PAULINE	04/12-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7352528	05665	EGGERTH, DARRELL	04/12-SPORTS OFFICIAL	340.00	101 4641308	340.00
7352529	C9406	ESTES, MAURICE	04/12-SPORTS OFFICIAL	140.00	101 4641308	140.00
7352530	C6890	E Z DIRECT	PAC-C FERGUSON(616)	120.00	402 4650301	120.00
7352531	C8113	F J HEATING & AIR CONDITIONING	43640 FOXTON-SRVC HTR/EVAP CLR	985.00	363 4542790	985.00
			44745 6E-CHKD HTR/EVAP CLR	180.00	363 4542790	180.00
			43057 39W-CHKD/CLND EVAP CLR	180.00	306 4542822	180.00
			1102 W H5-CHKD EVAP CLR/PADS	180.00	306 4542822	180.00
			45534 5E-CHKD EVAP CLR/PADS	180.00	306 4542822	180.00
			44848 RODIN-MTR/CHKD EVAP CLR	1,650.00	306 4542824	1,650.00
			1038 W J5-CHKD/CLND EVAP CLR	180.00	306 4542822	180.00
			44381 STANRIDGE-CHKD HTNG/AC	180.00	306 4542824	180.00
				<u>3,715.00</u>		<u>3,715.00</u>
7352532	A7575	FARMER BROTHERS	PAC-TEA/MACHIATO	56.00	402 4650274	56.00
7352533	D3118	FILLER, PAUL	RFND-CODE ENFRCMNT #11-1190AC1	100.00	101 3310400	100.00
7352534	A9988	FIRE ACE INC	PAC-CARBON DIOXIDE	24.00	402 4650274	24.00
			CYLINDER RENTAL FEE	8.00	101 4640251	8.00
				<u>32.00</u>		<u>32.00</u>
7352535	A8286	FLAG SYSTEMS	FOH/MON SYS RNTL-FRANKE AVALON	2,750.00	402 4650602	2,750.00
			FOH/MON SYS RNTL-SAYWER BROWN	4,000.00	402 4650602	4,000.00
				<u>6,750.00</u>		<u>6,750.00</u>
7352536	A6398	FOUR STAR PRINTING	PAC-TSTE/TEHACHAPI VOUCHR CRDS	15.12	402 4650205	15.12

City of Lancaster Check Register



From Check No.: 7352304 - To Check No.: 7352630

From Check Date: 04/27/2012 - To Check Date: 05/04/2012

Printed: 5/8/2012 10:06

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			PAC-PSY BANNER	146.81	402 4650205	146.81
				161.93		161.93
7352537	D2156	FREEMAN, KATIE	04/12-BATON TWIRLING INSTRUCTR	30.00	101 4643308	30.00
			04/12-BATON TWIRLING INSTRUCTR	168.00	101 4643308	168.00
			04/12-BATON TWIRLING INSTRUCTR	126.00	101 4643308	126.00
			04/12-BATON TWIRLING INSTRUCTR	72.00	101 4643308	72.00
				396.00		396.00
7352538	06297	G T CUSTOM TILE/STONE INSTLTNS	1323 W I-CERAMIC TILE	1,798.20	306 4542819	1,798.20
			1329 W I-CERAMIC TILE	2,605.50	306 4542819	2,605.50
				4,403.70		4,403.70
7352539	03206	GAYLORD BROTHERS	MOAH-EXHIBIT PEDESTALS(10)	6,937.04	101 2175000	(466.63)
					227 11BS001924	7,403.67
			MOAH-EXHIBIT PEDESTALS(16)	9,825.59	101 2175000	(749.80)
					227 11BS001924	10,575.39
			MOAH-EXHIBIT PEDESTALS(4)	3,081.32	101 2175000	(204.16)
					227 11BS001924	3,285.48
				19,843.95		19,843.95
7352540	C4041	GENESIS GYMNASTICS INC	04/12-GYMNASTICS INSTRUCTION	364.00	101 4643308	364.00
			04/12-GYMNASTICS INSTRUCTION	420.00	101 4643308	420.00
				784.00		784.00
7352541	D3018	GRIFFITHS, SHIRLEY	747 LNCSTR BL-FACADE IMPRVMNTS	2,439.84	101 4540942	2,439.84
7352542	C9902	H D JANITORIAL SUPPLY	CLEAR BAGS(6 BOXES)	502.43	101 4633406	502.43
7352543	C5350	H T HARVEY & ASSOCIATES	CP11030-02/12-AVE M DRAIN	906.75	484 15ST029924	906.75
7352544		VOID				
7352545	D0325	HAMMOND, GWYNNE	04/12-SPORTS OFFICIAL	80.00	101 4641308	80.00
7352546	D0574	HAMPTON INN & SUITES-LANCASTER	PF-LODGING-04/21-22/12	954.00	101 4682222	954.00
7352547	02585	HARRELL, BARON	04/12-SPORTS OFFICIAL	438.00	101 4641308	438.00
7352548	03975	HART PRINTERS INC	BUSINESS CARDS(2000)	739.52	101 4200253	277.32
					101 4520253	277.32
					101 4620259	92.44
					480 4755253	92.44
				739.52		739.52
7352549	C9731	HELLER, MICHAEL	04/12-JAPANESE INSTRUCTOR	105.00	101 4643308	105.00
7352550	C0478	HICKS JR, GEORGE	04/12-SPORTS OFFICIAL	198.00	101 4641308	198.00
7352551		VOID - OVERFLOW CHECK				

City of Lancaster Check Register



From Check No.: 7352304 - To Check No.: 7352630

Printed: 5/8/2012 10:06

From Check Date: 04/27/2012 - To Check Date: 05/04/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7352552	03449	HIGH DESERT AUTO ELECTRIC	CREDIT MEMO-DISC PAD-EQ3742	(38.99)	203 4740207	(38.99)
			CRDT MEMO-REAR WHL SEAL-EQ3759	(40.77)	203 4740207	(40.77)
			CREDT MEMO-REB SHOP LAB-EQ3310	(57.36)	203 4740207	(57.36)
			BRAKE PADS-EQ3761	40.60	203 4740207	40.60
			CIRCUIT BREAKER-EQ3782	23.19	203 4740207	23.19
			OIL FILTER-EQ0002	3.38	101 4820207	3.38
			OIL/AIR FILTERS-EQ1502	12.26	101 4810207	12.26
			OIL/AIR FILTER-EQ1506	10.54	101 4810207	10.54
			AIR FILTER-EQ1508	7.41	101 4810207	7.41
			OIL/AIR FILTER-EQ1744	12.84	101 4200207	12.84
			OIL FILTER-EQ1745	3.58	101 4730207	3.58
			OIL FILTER-EQ2300	3.43	480 4755207	3.43
			OIL/AIR FILTER-EQ3301	7.03	203 4740207	7.03
			OIL/FUEL/AIR FILTERS-EQ3746	92.32	484 4743207	92.32
			OIL/FUEL FILTERS-EQ3754	59.98	484 4743207	59.98
			OIL/AIR/FUEL FILTERS-EQ3769	106.76	203 4740207	106.76
			OIL/AIR FILTERS-EQ3779	57.07	480 4755207	57.07
			OIL/AIR/FUEL FILTERS-EQ3782	68.64	203 4740207	68.64
			OIL/AIR FILTER-EQ3815	8.58	203 4740207	8.58
			OIL FILTER-EQ3823	3.38	482 4747207	3.38
			OIL/FUEL/AIR FILTERS-EQ4403	27.44	101 4720207	27.44
			OIL/AIR FILTERS-EQ5708	14.72	101 4635207	14.72
			OIL/AIR FILTERS-EQ5709	14.72	101 4635207	14.72
			OIL FILTER-EQ5786	3.38	101 4631207	3.38
			OIL/AIR FILTERS-EQ5788	8.58	101 4633207	8.58
			OIL/AIR FILTERS-EQ5825	13.42	101 4634207	13.42
			OIL/AIR FILTERS-EQ5830	12.84	101 4200207	12.84
			OIL/AIR FILTER-EQ5836	13.28	101 4635207	13.28
			AIR FILTER-EQ5842	4.53	101 4632207	4.53
			OIL/AIR FILTER-EQ5851	13.28	101 4634207	13.28
			OIL/AIR FILTERS-EQ6805	10.80	101 4545207	10.80
			OIL FILTER-EQ7502	3.13	480 4755207	3.13
			OIL FILTER-EQ7508	3.43	101 4711207	3.43
			OIL FILTER-EQ7604	3.13	101 4711207	3.13
			OIL/AIR FILTER-EQ7607	16.54	480 4755207	16.54
			AIR FILTER-EQ7765	7.41	480 4755207	7.41
			COURTESY LAMP-EQ3831	3.39	203 4740207	3.39
			MURPHY SWITCH-EQ3746	81.55	484 4743207	81.55
			BRAKE PADS-EQ6814	42.95	306 4542207	42.95
			BRAKE PADS/U JOINT-EQ3307	142.10	484 4743207	142.10
			U JOINT-EQ3307	24.61	484 4743207	24.61
			SILICONE-EQ3781	8.68	203 4740207	8.68
			FUSE/CABLES-EQ4327	78.48	483 4725207	78.48
			ALLIGATOR CLIP-EQ3781	4.27	203 4740207	4.27
			OIL STABILIZER-EQ3989	9.78	480 4755207	9.78
			BRAKE PADS-EQ1510	39.03	101 4310207	39.03
			SOCKET-EQ3832	5.68	203 4740207	5.68
			A/C ORIFICE TUBE-EQ7606	2.09	251 4712207	2.09
			A/C LUBE-EQ7606	9.78	251 4712207	9.78
			TRL LAMPS(2)-EQ3827	15.62	203 4740207	15.62

City of Lancaster Check Register



From Check No.: 7352304 - To Check No.: 7352630

Printed: 5/8/2012 10:06

From Check Date: 04/27/2012 - To Check Date: 05/04/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			AIR FILTERS(4)-EQ3771	46.11	203 4740207	46.11
			TRANS FILTER KIT/SHOCK-EQ4329	127.86	483 4725207	127.86
			ADAPTER-EQ3351	4.74	480 4755207	4.74
			CREDIT MEMO-SHOCKS-EQ4329	(14.55)	483 4725207	(14.55)
			BRAKE PADS/ROTOR-EQ1504	83.54	101 4810207	83.54
			M C LICENSE KIT-EQ3770	10.57	203 4740207	10.57
			CAP SCREW-EQ3831	0.75	203 4740207	0.75
				<u>1,281.53</u>		<u>1,281.53</u>
7352553	A9236	HIGH DESERT BROADCASTING, LLC	04/12-KMVE ADS-FRANKIE AVALON	80.00	402 4650205	80.00
7352554	D3119	HOMELINK CORPORATION	RFND-TOT-D GREEN-2/16-4/16/12	667.80	101 3103100	667.80
7352555	06601	HUTCHINSON, ERIC WAYNE	04/12-SPORTS OFFICIAL	100.00	101 4641308	100.00
7352556	06350	INTELESYS ONE	EOC PAGING SPEAKER INSTALLATN	621.06	101 4315302	621.06
7352557	06623	INTERN'L DANCE FITNESS ACADEMY	04/12-ZUMBA INSTRUCTION	151.20	101 4643308	151.20
			04/12-ZUMBA INSTRUCTION	313.60	101 4643308	313.60
			04/12-SALSA INSTRUCTION	134.40	101 4643308	134.40
				<u>599.20</u>		<u>599.20</u>
7352558	01419	JOHNSTONE SUPPLY	ECO LYME(55 GAL DRUM)	914.49	101 4633403	914.49
			FREIGHT CHARGES-ECO LYME	108.75	101 4633403	108.75
				<u>1,023.24</u>		<u>1,023.24</u>
7352559	06309	K U S C RADIO	PAC-03/12-KUSC ADS-S GLOVER	900.00	402 4650205	900.00
7352560	D1903	KERN MACHINERY INC-LANCASTER	HYDRRLC/SL KTS/PRSR REG/O RNGS	1,389.23	101 4631207	1,389.23
7352561	04260	L V ENTERPRISE	PF-T SHIRTS/SWEATSHIRTS(900)	2,386.25	101 4682222	2,386.25
7352562	A2073	LANCASTER PERF ARTS CNTR FNDDN	MAYOR'S LPAC GOLD CLUB MMBRSH	80.00	101 2182402	80.00
			GRAVES, CHARLES & APRIL	80.00	101 2182402	80.00
			MAYOR'S LPAC GOLD CLUB MMBRSH	80.00	101 2182402	80.00
			SMITH, BECKY	<u>160.00</u>		<u>160.00</u>
7352563	1203	LANCASTER PLUMBING SUPPLY	SEMI SPLIT IN(18)	20.91	101 4633404	20.91
			PVC CEMENT/PURPLE PRIMER	11.54	101 4633404	11.54
				<u>32.45</u>		<u>32.45</u>
7352564	D1314	LEWIS, JUSTIN	JL-MILEAGE-SBDO-04/17/12	37.96	480 4755203	37.96
			JL-PER DIEM-SACTO-05/14-17/12	213.50	331 4755780	213.50
				<u>251.46</u>		<u>251.46</u>
7352565	D3120	LIVING WORD WORSHIP CENTER	TKT PCDS-MARVIN SAPP-03/15/12	7,046.90	101 2107000	10,158.50
					402 3405127	(1,625.00)
					402 3405300	(810.00)
					402 3405302	(169.50)
					402 3405303	(321.10)
					402 3405306	(186.00)
				<u>7,046.90</u>		<u>7,046.90</u>

City of Lancaster Check Register



From Check No.: 7352304 - To Check No.: 7352630

Printed: 5/8/2012 10:06

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7352566	D3121	LOS AMIGOS ASB	DAYTIME OVRPY-SLPNG BEAUTY	50.40	402 3405100	50.40
7352567	04351	LYN GRAFIX	PF-LAPEL PINS(300)	782.65	101 4682222	782.65
7352568	04283	MACKE, CHAD	04/12-SPORTS OFFICIAL	220.00	101 4641308	220.00
7352569	C9421	MAJD, JAMSHEED	04/12-TENNIS INSTRUCTOR	156.80	101 4643308	156.80
			04/12-TENNIS INSTRUCTOR	220.50	101 4643308	220.50
			04/12-TENNIS INSTRUCTOR	220.50	101 4643308	220.50
				<u>597.80</u>		<u>597.80</u>
7352570	05978	MANSFIELD GAS EQUIP SYSTEMS	02/12-MAINTENANCE AGREEMENT	430.76	101 4730402	430.76
			03/12-PREVENTATIVE MAINTENANCE	430.76	101 4730402	430.76
				<u>861.52</u>		<u>861.52</u>
7352571	D0887	MAROLLA, DONALD	RFND-COOKING CLASS-CANCELLED	30.00	101 2182001	30.00
7352572	05457	MAULDIN JR, LEO	04/12-SPORTS OFFICIAL	440.00	101 4641308	440.00
7352573	D3122	MC CLURE, JASON	JM-REIMB-CWEA MMBRSHP/CERTFCTN	267.00	101 4320311	132.00
					101 4320311	135.00
				<u>267.00</u>		<u>267.00</u>
7352574	C8380	MC CORMICK ELECTRIC & CONST	PF-REPAIR ATM OUTLETS	370.00	101 4682222	370.00
7352575	D2555	MC WILLIAMS, LAURIE	04/12-AM EXERCISE INSTRUCTOR	315.00	101 4643308	315.00
7352576	06009	MERRITT, CHRIS	04/12-SPORTS OFFICIAL	66.00	101 4641308	66.00
7352577	06594	MODULAR SPACE CORPORATION	04/12-MODULAR OFFICE RENTAL	206.02	101 4644603	206.02
7352578	31007	MOTION INDUSTRIES, INC	V BELTS(4)	68.86	101 4633403	68.86
			HOSE ASSEMBLY-EQ3351	262.86	480 4755207	262.86
				<u>331.72</u>		<u>331.72</u>
7352579	D0217	NAT'L PAYMENT CORPORATION	04/12-EZSTUB ITEM CHARGE	157.91	101 4310302	157.91
7352580	D3123	NEOLOGICAL SOUND	LMS-SOUND SYSTEM REPAIRS	898.66	101 4632402	898.66
7352581	06530	OFF BROADWAY BOOKING LLC	DEP-RAT PACK-05/06/12	9,000.00	402 4650318	9,000.00
7352582	03751	ORANGE COAST PETROLEUM EQUIP	DURA KEYS-BLANK(25)	261.55	101 4730405	261.55
7352583	1513	OSTER, DIXIE	04/12-SPORTS OFFICIAL	96.00	101 4641308	96.00
7352584	C3052	OXFORD INN AND SUITES	PAC-LDGNG-AMERICN BOYS-4/16/12	84.58	402 4650257	84.58
			PAC-LDGNG-AMERICN BOYS-4/16/12	84.58	402 4650257	84.58
			PAC-LDGNG-AMERICN BOYS-4/16/12	84.58	402 4650257	84.58
			PAC-LDGNG-AMERICN BOYS-4/16/12	84.58	402 4650257	84.58
			PAC-LDGNG-AMERICN BOYS-4/16/12	84.58	402 4650257	84.58

City of Lancaster Check Register



From Check No.: 7352304 - To Check No.: 7352630

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			PAC-LDGNG-AMERICN BOYS-4/16/12	84.58	402 4650257	84.58
			PAC-LDGNG-AMERICN BOYS-4/16/12	84.58	402 4650257	84.58
			PAC-LDGNG-AMERICN BOYS-4/16/12	84.58	402 4650257	84.58
			PAC-LDGNG-AMERICN BOYS-4/16/12	84.58	402 4650257	84.58
			PAC-LDGNG-AMERICN BOYS-4/16/12	84.58	402 4650257	84.58
			PAC-LDGNG-AMERICN BOYS-4/16/12	84.58	402 4650257	84.58
			PAC-LDGNG-AMERICN BOYS-4/16/12	84.58	402 4650257	84.58
			PF-LDGNG-EVOLUTION-04/21-23/12	221.61	101 4684222	221.61
			PF-LDGNG-EVOLUTION-04/21-23/12	221.61	101 4684222	221.61
			PF-LDGNG-EVOLUTION-04/21-23/12	221.61	101 4684222	221.61
			PF-LDGNG-EVOLUTION-04/21-23/12	221.61	101 4684222	221.61
			PF-LDGNG-EVOLUTION-04/21-23/12	221.61	101 4684222	221.61
				<u>2,123.01</u>		<u>2,123.01</u>
7352585	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELDMARKING PAINT	506.83	101 4635404	506.83
			PF-FIELDMARKING PAINT	155.95	101 4682222	155.95
				<u>662.78</u>		<u>662.78</u>
7352586	03307	PARKER, JESSE	04/12-SPORTS OFFICIAL	66.00	101 4641308	66.00
7352587	C8289	PATRIOT PLUMBING	PF-LCP-SEWER CLEANOUT	550.00	101 4682222	550.00
7352588	1612	PETRO LOCK	KWIK OIL	92.17	101 4720454	92.17
7352589	05780	PLUMBERS DEPOT, INC	CNTINUOUS WIRE ROD INSTLTN/LBR	1,834.69	480 4755208	1,834.69
7352590	05678	POTTERS INDUSTRIES, LLC	HWY SFTY MRKNG SPHRS(44000 LB)	15,790.50	101 4720454	15,790.50
7352591	D3124	POWERS, STEVEN CODY	RMB-CD ENFRCMT FINE #074454AC2	157.00	101 3310400	157.00
			RMB-CD ENFRCMT FINE #074454AC2	165.00	101 3310400	165.00
				<u>322.00</u>		<u>322.00</u>
7352592	D3128	RAMIREZ, CINTHIA M	RFND-CODE ENFORCEMENT FEES	1,609.00	101 3310400	1,609.00
7352593	D3125	RECON NATIVE PLANTS, INC	SEED DELIVERY	23.69	480 4755212	23.69
7352594	05943	ROBERTSON'S	CONCRETE	1,022.21	331 4755779	1,022.21
			CONCRETE	73.01	331 4755779	73.01
				<u>1,095.22</u>		<u>1,095.22</u>
7352595	06277	ROSAMOND HIGH SCHOOL BOYS	PF-PARKING SRVCS-04/21-22/12	1,000.00	101 4682222	1,000.00
7352596	04337	RUIZ, LINDA	04/12-TENNIS INSTRUCTOR	249.90	101 4643308	249.90
			04/12-TENNIS INSTRUCTOR	678.30	101 4643308	678.30
				<u>928.20</u>		<u>928.20</u>
7352597	06268	SANTA FE GUN GALERIA	PF-SAFE RENTAL/DELIVERY/PICKUP	350.00	101 4682222	350.00
7352598	C3064	SANTOS, RENALDO	04/12-SPORTS OFFICIAL	480.00	101 4641308	480.00
7352599	D1906	SIMPLE VIEW INC	2ND QTR 2012 HSTNG/STRMNG MDIA	852.00	991 4540301	852.00

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			03/12-SIMPLE SUPPORT	300.00	991 4540301	300.00
				1,152.00		1,152.00
7352600	5210	SLATER PIANO SERVICE	PIANO TUNING-JAZZ FEST/F AVALN	150.00	402 4650301	150.00
7352601	01816	SMITH PIPE & SUPPLY INC	NSC-ROTORS/POP UPS/NOZZLES/PRT	614.64	101 4635404	614.64
			NSC-COUPPLERS/ELBOWS/NIPPLES	20.49	101 4635404	20.49
			QUIK FIX/TEE/NPLS/CPLNGS/CMNT	46.23	101 4631404	46.23
			ELBOWS(200)	20.88	203 4740404	20.88
			SOLENOID ASSYS/UNION/INSERTS	41.23	101 4631404	41.23
				743.47		743.47
7352602	06372	STEVE LITMAN PRESENTS, LLC	BAL PCDS-C FERGUSON-04/21/12	6,496.00	402 3405100	6,496.00
7352603	D2277	STEWART TITLE OF CALIFORNIA	44851 CEDAR-PRELIMINARY REPORT	1,000.00	101 4400303	1,000.00
7352604	D2143	STREAMLINE PRODUCTIONS	7K PROJECTOR	600.00	402 4650602	600.00
7352605	C1967	TICKETS.COM INC	05/12-04/13-SOFTWARE SUPPORT	3,430.39	402 1200000	2,858.67
					402 4650301	571.72
				3,430.39		3,430.39
7352606	05185	TRAFFIC & PARKING CONTROL CO	BLINKRSIGN ASSY SHIPPING COSTS	120.19	210 12TC003924	120.19
7352607	04445	UNITED RENTALS, INC	RDP-TRASH PUMP RNTL-04/10/12	73.95	101 4634602	73.95
7352608	05551	UNITED SITE SRVCS OF CA,SO DIV	701 KILDAR-FNCE-03/27-09/10/12	454.85	101 4633404	454.85
			45356 DVSN-FENC-03/30-04/26/12	60.90	101 4633402	60.90
			FENCE RENTAL-04/05-05/02/12	19.58	101 4633402	19.58
				535.33		535.33
7352609	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 09-2012	822.84	101 2155000	822.84
7352610			SEE SUPPLEMENTAL ACCOUNTS PAYABLE REGISTER			
7352611	D2667	VALLADARES, DEBRA	04/12-STROLLR STRIDES INSTRCTR	63.00	101 4643308	63.00
7352612	C7832	VAN TUYL, BRIAN	04/12-SPORTS OFFICIAL	180.00	101 4641308	180.00
7352613	05834	VENCO WESTERN, INC	AVE L/SR 14-LANDSCAPE REPAIRS	540.00	203 4740460	540.00
7352614	D2534	VERSEY, DEREK	04/12-SPORTS OFFICIAL	40.00	101 4641308	40.00
7352615	05135	VISUAL MARKETING CONCEPTS	05/12-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7352616	C5428	VOLTZ COMMERCIAL REALTY	APPRAISAL-NE CORNER AVE K/DVSN	1,800.00	101 4540340	1,800.00
7352617	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	1,227.36	331 4755779	1,227.36
			ASPHALT	837.60	331 4755779	837.60
			ASPHALT	609.98	203 4740410	609.98
				2,674.94		2,674.94

City of Lancaster Check Register



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Printed: 5/8/2012 10:06

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7352618	C4734	WARDEN, JILL	04/12-BELLY DANCE INSTRUCTOR 04/12-BELLY DANCE INSTRUCTOR	54.00 162.00 <u>216.00</u>	101 4643308 101 4643308	54.00 162.00 <u>216.00</u>
7352619	31026	WAXIE SANITARY SUPPLY	PF-TRASH CAN LINERS(10 ROLLS) T PPR/DSNFCTNT/SWISH/RITE AWAY	343.22 869.55 <u>1,212.77</u>	101 4682222 101 4631406	343.22 869.55 <u>1,212.77</u>
7352620	06008	WILBURN, DAMONTRE	04/12-SPORTS OFFICIAL	132.00	101 4641308	132.00
7352621	D0298	WILLDAN FINANCIAL SERVICES	3126009167/172-FRCLSR-CFD 91-2	300.00	833 4300301	300.00
7352622	C5965	WOLF, LAWRENCE	04/12-SPORTS OFFICIAL	280.00	101 4641308	280.00
7352623	D2720	WRIGHT, LAURA	04/12-AM EXERCISE INSTRUCTOR	280.00	101 4643308	280.00
7352624	C7604	YOUNG CHAMPIONS	04/12-SELF DEFENCE INSTRUCTION 04/12-SELF DEFENSE INSTRUCTION 04/12-SELF DEFENSE INSTRUCTION 04/12-SELF DEFENSE INSTRUCTION	576.00 396.00 792.00 <u>1,080.00</u> 2,844.00	101 4643308 101 4643308 101 4643308 101 4643308	576.00 396.00 792.00 <u>1,080.00</u> 2,844.00
7352625	D0327	ZINNER, TREVOR	04/12-SPORTS OFFICIAL	100.00	101 4641308	100.00
7352626	2501	ZUMAR INDUSTRIES, INC	SIGNS(4)-ELECTRONIC WSTE RECYL	839.25	331 4755780	839.25
7352627	D3129	LEIBOLD MCCLENDON & MANN	SONG SETTLEMENT	150,000.00	109 4330300	150,000.00
7352628	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 09/2012	58,319.13 <u>58,319.13</u>	101 2163000 101 4310121	58,319.36 (0.23) <u>58,319.13</u>
7352629	D0458	BOARDWALK CONTRACTORS, INC	45563 3E-CLEAN/REPLACE CARPET 45563 3E-DOOR JAMB/CASING RPRS 550 E J4-FORECLOSURE REHAB 45138 CEDAR-RANGE/OUTLET/REPRS 43640 FOXTON-PLUMBNG/SMK DTCTR 607 IVESBROOK-FORECLOSUR REHAB 632 E JENNER-FORECLOSURE REHAB 45143 SANCROFT-FORCLOSUR REHAB 44623 ELM-VANDALISM REPAIRS 641 W JACKMAN-VANDALISM REPAIR 1347 W I-VANDALISM REPAIRS 738 W H12-VANDALISM REPAIRS 1102 W H14-VANDALISM REPAIRS 822 W H14-VANDALISM REPAIRS 45545 FOXTN-VNDLSM/WTR DMG RPR 45542 6E-WTR DMG RECONSTRUCTN 45457 FOXTON-VANDALISM REPAIRS 45303 7E-VANDALISM REPAIRS	775.00 265.00 16,432.81 1,389.00 223.37 9,668.24 11,135.52 6,013.97 1,024.40 553.40 1,376.79 1,470.21 925.11 1,167.97 4,455.52 5,886.72 1,127.88 1,103.01	306 4542822 306 4542822 363 4542772 306 4542822 363 4542790 363 4542782 363 4542782 363 4542782 306 4542822 306 4542822 306 4542822 306 4542822 306 4542824 306 4542822 306 4542822 363 4542780 306 4542822 306 4542822	775.00 265.00 16,432.81 1,389.00 223.37 9,668.24 11,135.52 6,013.97 1,024.40 553.40 1,376.79 1,470.21 925.11 1,167.97 4,455.52 5,886.72 1,127.88 1,103.01

City of Lancaster Check Register



Printed: 5/8/2012 10:06

From Check No.: 7352304 - To Check No.: 7352630
 From Check Date: 04/27/2012 - To Check Date: 05/04/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			44041 GLNRVN-PATCH GARGE HOLES	522.69	363 4542790	522.69
				65,516.61		65,516.61
7352630	06335	CALTROP CORPORATION	CP10011-03/12-CONSTRUCTN MGMT	70,057.51	101 15BR001924	70,057.51
Chk Count					Check Report Total	1,734,488.96
				326		

City of Lancaster Check Register



From Check No.: 101008920 - To Check No.: 101008920

From Check Date: 04/25/2012 - To Check Date: 04/25/2012

Printed: 5/8/2012 10:48

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008920	A7515	U S BANK	DEBT SERVICE-CFD 91-1	58,823.66	832 4300908	58,823.66

Chk Count 1

Check Report Total 58,823.66