

City of Lancaster Check Register



From Check No.: 7356400 - To Check No.: 7356936

From Check Date: 11/30/2012 - To Check Date: 12/21/2012

Printed: 12/26/2012 10:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7356400	05749	A T & T MOBILITY	10/09-11/08/12-WIRELESS SRVC	85.73	101 4820651	85.73
7356401	C2060	CA WATER SERVICE COMPANY	10/15-11/19/12-WATER SERVICE	1,865.64	482 4747654	1,865.64
7356402	05756	G E CAPITAL	11/12-COPIER LEASE-TPW00601	375.04	101 4310254	375.04
7356403	1215	L A CO WATERWORKS	09/06-11/15/12-WATER SERVICE	1,639.46	203 4740654 306 4542819 363 4542774 363 4542790 482 4747654	176.50 51.69 81.86 68.76 1,260.65
				<u>1,639.46</u>		<u>1,639.46</u>
7356404	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 24/2012	270.00	101 2171000	270.00
7356405	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2012-24	2,128.52	101 2170200	2,128.52
7356406	06014	RICOH USA, INC	12/09-01/08/13 COPIER LEASE	335.29	101 4310254	335.29
7356407	03154	SO CA EDISON	10/04-11/21/12-ELECTRIC SRVC	1,316.26	101 4631652 203 4740652 306 4542819 306 4542822 306 4542824 306 4542940 363 4542774 363 4542790 482 4747652 483 4725652 483 4725660	330.89 23.40 40.70 46.22 434.17 49.33 13.94 8.41 218.69 53.37 97.14
				<u>1,316.26</u>		<u>1,316.26</u>
7356408	1907	SO CA GAS COMPANY	10/16-11/19/12-GAS SERVICE	2,207.56	101 4631655 101 4632655 101 4633655 101 4634655 101 4635655 306 4542822 363 4542790	17.97 661.59 1,171.52 83.39 159.89 94.98 18.22
				<u>2,207.56</u>		<u>2,207.56</u>
7356409	D3051	T W TELECOM	11/12-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7356410	C2555	TIME WARNER CABLE	12/12-BUSINESS CLASS PHONE	55.73	101 4315651	55.73
7356411	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 24-2012	843.35	101 2155000	843.35

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7356412	C5386	A P A, INC	DEP-XMAS W/CELTS-12/16/12	6,750.00	402 4650318	6,750.00
7356413	00161	A V COLLEGE	COMMUNITY SRVC PROGRAM REVENUE	248.87	101 2187002	248.87
7356414	A5389	A V FAIR	09/12-WATCH & WAGER COMMISSION	3,348.57	101 2189000	3,348.57
7356415	C8328	A V MOSQUITO & VECTOR CONTROL	FY11/12 MOSQUITO/VECTOR CNTRL	1,123.24	101 4540340 101 4631404 101 4634404 306 4542402 363 4542770 484 4743409	86.49 20.77 348.22 278.83 318.78 70.15
				<u>1,123.24</u>		<u>1,123.24</u>
7356416	01058	A V TROPHY & UNIFORM CO	PLATES/ENGRAVING-RON SMITH	79.91	101 4100205	79.91
7356417	00127	ALL GLASS & PLASTICS	RDP-RPLCMNT LENSES/PRKNG LOT	179.44	101 4634404	179.44
7356418	D1182	ALL VALLEY REPROGRAPHICS/PLAN	ZONING MAPS/LABOR/TUBE	74.49	101 4520210	74.49
7356419	04760	AMERINATIONAL COMMUNITY SRVS	10/12-MONTHLY SERVICE FEE	1,593.18	306 4542301	1,593.18
7356420	04190	AMERIPRIDE	UNIFORM CLEANINGS	29.22	101 4730209	29.22
			UNIFORM CLEANINGS	86.85	480 4755209	86.85
			HOODED SWEATSHIRTS(3)	<u>163.06</u>	101 4730209	<u>163.06</u>
				279.13		279.13
7356421	05251	AMTECH ELEVATOR SERVICES	12/12-ELEVATOR MONITORING	646.55	101 4632402 101 4633402 402 4650402	161.64 161.64 323.27
				<u>646.55</u>		<u>646.55</u>
7356422	04676	AUTOMATED BATTING CAGES	BEARINGS/BELTS/TOKENS	309.00	101 2175000 101 4646251	(27.03) 336.03
			PINCH ROLLER BOX	39.00	101 2175000 101 4646251	(3.41) 42.41
				<u>348.00</u>		<u>348.00</u>
7356423	D0458	BOARDWALK CONTRACTORS, INC	1021 W J6-PLUMBING REPAIRS	2,675.00	306 4542822	2,675.00
			1252 W H15-VANDALISM REPAIRS	2,208.47	306 4542824	2,208.47
			1051 W J6-PLUMBING REPAIRS	<u>7,400.00</u>	306 4542822	<u>7,400.00</u>
				12,283.47		12,283.47
7356424	04142	BRINKS INC	CH-11/12-TRANSPORTATION	412.02	101 3501110	412.02
			CH-10/12-ADD'L TRANSPORTATION	<u>8.77</u>	101 3501110	<u>8.77</u>
				420.79		420.79
7356425	C8377	BUSHU ELECTRIC	JRP-TENNIS COURT LIGHT REPAIRS	580.00	101 4631402	580.00
7356426	D3338	CARRILLO, ANTONIA	REFUND-JAPANESE CLASS	35.00	101 2182001	35.00

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7356427	D0775	CAUDLE, JASON	JC-PR DIEM-WASH DC-12/04-06/12	177.50	101 4200201	177.50
7356428	D3339	CENTRAL COAST CHAPTER OF ARMA	LB-12/05/12 MEETING REGISTRATN	25.00	101 4110251	25.00
7356429	D3336	CITY OF SIGNAL HILL	BB-CSMFO MTNG REGIS-12/06/12	50.00	101 4310200	50.00
7356430	C2185	CLARK PEST CONTROL	45503 7E-TERMITE INSPECTION	75.00	306 4542822	75.00
			45503 7E-TERMITE REINSPECTION	75.00	306 4542822	75.00
			45503 7E-TERMITE REINSPECTION	35.00	306 4542822	35.00
				<u>185.00</u>		<u>185.00</u>
7356431	D3337	COACH'S SPORTS BAR & GRILLE	SOL-EVENT CATERING(125 PEOPLE)	1,437.50	101 4684222	1,437.50
7356432	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(4)	326.25	101 4631403	326.25
			LIGHTS(61)	309.94	101 4633403	309.94
			LIGHT	339.64	101 4633403	339.64
			GRUNT GLOVES(6)	156.60	101 4631209	156.60
				<u>1,132.43</u>		<u>1,132.43</u>
7356433	D1722	CRIST, MARVIN	MC-PR DIEM-WASH DC-12/04-06/12	177.50	101 4100201	177.50
7356434	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	10/12 MUNI CODE ENFRMNT SRVCS	9,533.01	101 4545303	9,533.01
			10/12 SPECIALIZED LEGAL SRVCS	1,220.45	101 4545303	1,220.45
			10/12-SPCLZD LGL-CODE ENFRMNT	901.30	101 4545303	901.30
			10/12-SPCLZD LGL-CODE ENFRMNT	1,873.50	101 4545303	1,873.50
			10/12-SPCLZD LGL-MIRACLE STAR	1,601.15	101 4545303	1,601.15
			10/12-SPCLZD LGL SRVS-MONGOLS	416.55	101 4545303	416.55
			10/12-SPCLZD LGL-SHERWOOD MHP	3,804.68	101 4545303	3,804.68
				<u>19,350.64</u>		<u>19,350.64</u>
7356435	A0925	DESERT HAVEN ENTERPRISES, INC	08/12-PIUTE MTNC	5,423.76	306 4542822	5,423.76
			09/12-DESERT VIEW MTNC	4,898.88	306 4542822	4,898.88
			09/12-JOSHUA MTNC	349.92	306 4542824	349.92
			09/12-NO DOWNTOWN MTNC	1,574.64	306 4542819	1,574.64
			09/12-LOWTREE MTNC	1,049.76	306 4542822	1,049.76
			09/12-TREND MTNC	1,224.72	306 4542822	1,224.72
			09/12-MARIPOSA MTNC	2,274.48	306 4542822	2,274.48
			09/12-SO DOWNTOWN MTNC	174.96	306 4542822	174.96
			09/12-PIUTE MTNC	5,248.80	306 4542822	5,248.80
			09/12-3E/LNCSTR BL MTNC	174.96	306 4542824	174.96
			09/12-EL DORADO MTNC	174.96	306 4542822	174.96
			09/12-LOWTREE MTNC	524.88	363 4542790	524.88
			09/12-MARIPOSA MTNC	1,332.12	363 4542790	1,332.12
			09/12-PIUTE MTNC	874.80	363 4542790	874.80
			09/12-SO DOWNTOWN MTNC	174.96	363 4542790	174.96
			09/12-EL DORADO MTNC	174.96	363 4542790	174.96
			09/12-DESERT VIEW MTNC	874.80	363 4542790	874.80
			09/12-JOSHUA MTNC	874.80	363 4542790	874.80
			09/12-LINDA VERDE MTNC	349.92	363 4542790	349.92
				<u>27,751.08</u>		<u>27,751.08</u>

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7356436	01047	DESERT INDUSTRIAL SUPPLY	WATER HAMMER ARRESTRS(2)	76.93	101 4633403	76.93
7356437	D1698	DOW, CHENIN	CD-PR DIEM-WASH DC-12/04-06/12	177.50	101 4200201	177.50
7356438	D0733	DRY LAKE TRUCKING INC	SNOW CONTROL-RED HILL/LANC PW	872.26	203 4740410	872.26
7356439	C0293	EAST, MARY PAULINE	11/12-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7356440	D3341	EGUAVOEN, KEN	REFUND-JRP DEP-11/17/12	100.00	101 2182000	100.00
7356441	D2427	ENVIRONMENTAL SOUND SOLUTIONS	11/12-MONTHLY MUSIC SRVC	65.00	101 4633402	65.00
7356442	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7356443	D0257	FIRST AMERICAN TITLE	3126009132-LITIGATN GUARANTEE	535.00	833 4300301	535.00
			3126009147-LITIGATN GUARANTEE	535.00	833 4300301	535.00
			3126009166-LITIGATN GUARANTEE	395.00	833 4300301	395.00
			3126027132-LITIGATN GUARANTEE	471.00	833 4300301	471.00
			3126027150-LITIGATN GUARANTEE	990.00	833 4300301	990.00
				<u>2,926.00</u>		<u>2,926.00</u>
7356444	D1793	FISH WINDOW CLEANING	MOAH-WINDOW CLEANING	985.00	101 4633402	985.00
7356445	06297	G T CUSTOM TILE/STONE INSTLTNS	1307 W I-RETENTION	379.50	306 4542819	379.50
			1315 W I-RETENTION	379.50	306 4542819	379.50
				<u>759.00</u>		<u>759.00</u>
7356446	00824	HEALY ANYTIME GLASS, INC	1205 BOYDEN-DOOR BRDUP/CLEANUP	125.00	306 4542819	125.00
			567 JACKMAN-GLASS BOARDUP	110.00	306 4542819	110.00
			543 JACKMAN-GLASS BOARDUP	110.00	306 4542819	110.00
			567 JACKMAN-GLASS BOARDUP	198.00	306 4542819	198.00
			559 JACKMAN-GLASS BOARDUP	110.00	306 4542819	110.00
				<u>653.00</u>		<u>653.00</u>
7356447	A9236	HIGH DESERT BROADCASTING, LLC	BOO-10/12-KGMX ADS	400.00	101 4684222	400.00
			BOO-10/12-KTPI ADS	350.00	101 4684222	350.00
				<u>750.00</u>		<u>750.00</u>
7356448	D3313	HIGH DESERT CONTRACTORS INC	43415 32W-POOL/GATE/WNDW BRDUP	1,813.00	101 4545940	1,813.00
			1140 W H12-WINDOW BOARDUP	1,736.00	101 4545940	1,736.00
				<u>3,549.00</u>		<u>3,549.00</u>
7356449	C4032	HOUSING RIGHTS CENTER	07/12-FAIR HOUSING PROGRAM	2,479.12	361 4541301	2,479.12
7356450	C7198	I M S A	REINSTMTN IMSA CERTS	450.00	101 4320311	60.00
					101 4320311	60.00
					101 4320311	60.00
					101 4320311	60.00
					101 4320311	90.00
					101 4320311	120.00

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				450.00		450.00
7356451	D3319	J B CONSTRUCTION	RFND-PRMT FEE/FIRE PRCTCN FEE	1,082.30	101 2174000	175.10
					251 3201100	907.20
				<u>1,082.30</u>		<u>1,082.30</u>
7356452	06418	JET CREATIONS, INC	MGC-COLD AIR INFLTBL SNOW BALL	1,425.00	101 4684222	1,425.00
7356453	01419	JOHNSTONE SUPPLY	PLEATED FILTERS(120)	528.39	101 4633403	528.39
7356454	D1375	K HOVNIANIAN FORECAST HOMES	RFND-IMPRVMT SEC-TR 48534-01	6,850.00	101 2503000	6,850.00
7356455	A2073	LANCASTER PERF ARTS CNTR FNDTN	MAYOR'S LPAC GOLD CLUB MMBRSHP	78.40	101 2182402	80.00
			GRAVES, CHARLES & APRIL		101 4643235	(1.60)
				<u>78.40</u>		<u>78.40</u>
7356456	1203	LANCASTER PLUMBING SUPPLY	COUPLINGS/PVC	6.23	101 4633404	6.23
			UNIONS(2)	6.34	101 4633404	6.34
			TBE EXT TUBE	6.26	101 4631403	6.26
				<u>18.83</u>		<u>18.83</u>
7356457	06594	MODULAR SPACE CORPORATION	11/12-MODULAR OFFICE RENTAL	103.01	101 4644603	103.01
7356458	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
				<u>2,320.00</u>		<u>2,320.00</u>
7356459	04361	PROTECTION ONE	LMS-10/12-ALARM MONITORING	34.67	101 4632402	34.67
			LMS-10/12-ELEVATOR MONITORING	26.46	101 4632402	26.46
				<u>61.13</u>		<u>61.13</u>
7356460	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	10/12-M GURROLA LITIGATION	1,120.23	109 4330300	1,120.23
7356461	05943	ROBERTSON'S	CONCRETE	212.91	203 4740410	212.91
			CONCRETE	206.39	203 4740410	206.39
			CONCRETE	141.94	203 4740410	141.94
			CONCRETE	141.94	203 4740410	141.94
				<u>703.18</u>		<u>703.18</u>
7356462	D2568	SEQUOIA PACIFIC SOLAR I, LLC	(CH)-10/12(69870.84)	6,987.08	101 4633652	6,987.08
			LPAC-10/12(25878.2)	2,587.82	402 4650652	2,587.82
			MTNC YD-10/12(40801.72)	4,080.17	101 4633652	4,080.17
			LCP-10/12(21038.04)	2,103.80	101 4634652	2,103.80
			LMS-10/12(1714.68)	171.47	101 4632652	171.47
				<u>15,930.34</u>		<u>15,930.34</u>
7356463	01816	SMITH PIPE & SUPPLY INC	WEED CONTROL FABRIC	164.82	101 4633404	164.82
			HERBICIDE/NATURE'S OWN SPRAY	101.46	101 4633404	101.46
			TRAPS/VLVS/ADPTRS/RSRS/NPPLS	1,076.18	101 4631404	1,076.18
			BUSHING/TAPE/CEMENT	24.13	101 4631404	24.13
			SOLENOIDS(3)	162.28	101 4633404	162.28

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				1,528.87		1,528.87
7356464	D3236	STEPHENS, ROBERT	RFND-IMPRVMT SEC-SPR 05-07 SW COR 12TH W/AVE L14	46,600.00	101 2503000	46,600.00
7356465	1916	STRADLING, YOCCA, CARLSON, RAUTH	10/12-LEGAL SERVICES 10/12-LEGAL SERVICES	4,889.50 15,491.50	991 4540303 101 4400303	4,889.50 15,491.50
				<u>20,381.00</u>		<u>20,381.00</u>
7356466	1531	SUBURBAN PROPANE	PROPANE(78.9 GALS)	247.89	101 4631403	247.89
7356467	02543	TRI-COUNTY LOCKSMITH	KEYS(5)	10.60	306 4542822	10.60
7356468	05551	UNITED SITE SRVCS OF CA, SO DIV	FENCE RENTAL-10/18-11/14/12 FENCE RENTAL-11/09-12/06/12	19.58 60.90	101 4633402 101 4633402	19.58 60.90
				<u>80.48</u>		<u>80.48</u>
7356469	06384	VOYAGER FLEET SYSTEMS INC	11/12-NATURAL GAS VEHICLE FUEL	767.06	101 2602000	767.06
7356470	D2816	WASTE MANAGEMENT OF A V	1329 W I-10/12-10 YD ROLLOFF	463.41	306 4542819	463.41
7356471	D0298	WILLDAN FINANCIAL SERVICES	11/11-11/12-ARBITGE RBTE SRVCS	1,250.00	301 4544962	1,250.00
7356472	04053	WITT'S PRINT & OFFICE SUPPLY	BLACK CHAIRS(22) PLANNER(1)	4,982.86 25.05	101 4680225 101 4310259	4,982.86 25.05
				<u>5,007.91</u>		<u>5,007.91</u>
7356473	06403	U S BANK - PARS #6746022500	PARS CONTRIBUTIONS-PP 24/2012	81,376.12	101 2163000 101 4310121	81,375.86 0.26
				<u>81,376.12</u>		<u>81,376.12</u>
7356474	D3340	ENERGY RESOURCES/CNSRVTN DEVL	PRNCPL/INT-LOAN #006-10-ECD	67,698.76	101 4330603	67,698.76
7356475	D2936	A C S I	CASE NO 616873	211.73	101 2159000	211.73
7356476	01708	BLUE CROSS OF CALIFORNIA	12/12-RETIRE HEALTH INSURANCE	37,725.15	109 4330124	37,725.15
7356477	3563	CEDAR STREET THEATRE	PERF FEE-MGC-SINGING/STROLLING	300.00	101 4684222	300.00
7356478	C8952	CERIDIAN BENEFITS SERVICES	11/12-FSA ADMINISTRATIVE FEES	191.25	101 2170213 101 2170214	182.19 9.06
				<u>191.25</u>		<u>191.25</u>
7356479	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	186.38	101 4100212 101 4110212 101 4305212 101 4315212 101 4520212 306 4542212	27.27 25.85 28.06 11.64 77.76 15.80
				<u>186.38</u>		<u>186.38</u>
7356480	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	410.26	101 4110212	7.14

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					101 4200212	22.98
					206 17BS001924	221.92
					232 15ST030924	6.53
					402 4650212	151.69
				410.26		410.26
7356481	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7356482	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	94.00	101 2159000	94.00
7356483	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7356484	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	145.00	101 2159000	145.00
7356485	05756	G E CAPITAL	12/12-COPIER LEASE-TPW00450	680.95	101 4310254	680.95
7356486	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-12/07/12 PR	150.00	101 2159000	150.00
7356487	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 12-09	21.00	101 4520361	21.00
7356488	05422	L A CO SHERIFF'S DEPT	CASE NO: 12C00846-12/07/12 PR	26.77	101 2159000	26.77
7356489	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770-12/07/12 PR	125.00	101 2159000	125.00
7356490	05422	L A CO SHERIFF'S DEPT	CASE NO: 11C04517-12/07/12 PR	174.61	101 2159000	174.61
7356491	05422	L A CO SHERIFF'S DEPT	CASE NO:V059539ALR-12/07/12 PR	602.00	101 2159000	602.00
7356492	1215	L A CO WATERWORKS	09/19-11/27/12-WATER SERVICE	28,953.98	101 4631654	6,582.58
					101 4632654	3,801.28
					101 4633654	176.32
					101 4633654	1,068.36
					101 4651654	213.55
					101 4810403	105.77
					203 4740654	5,037.24
					306 4542822	349.40
					306 4542824	1,148.97
					363 4542774	50.71
					363 4542790	92.84
					402 4650654	264.44
					482 4747654	10,062.52
				28,953.98		28,953.98
7356493	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7356494	C1913	NEXTEL COMMUNICATIONS	10/26-11/25/12 WIRELESS SVC	214.50	101 4720455	214.50
7356495	06014	RICOH USA, INC	12/21-01/20/13 COPIER LEASE	475.23	101 4310254	475.23
7356496	06014	RICOH USA, INC	COPIER LEASE-11/14-12/13/12	15,080.32	101 4310254	15,080.32

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7356497		VOID				
7356498	03154	SO CA EDISON	10/17-11/16/12-ELECRIC SRVC	186.99	101 4547902	186.99
7356499	03154	SO CA EDISON	09/05-11/30/12-ELECTRIC SRVC	1,456.92	306 4542822 363 4542790 482 4747652 483 4725652 483 4725660 484 4743652 991 4540902	8.15 5.54 73.78 134.77 645.28 51.90 537.50
				<u>1,456.92</u>		<u>1,456.92</u>
7356500	03154	SO CA EDISON	10/23-11/26/12-ELECTRIC SRVC	8,829.24	101 4632652 101 4633652 101 4634652 402 4650652	2,849.47 1,957.88 2,428.97 1,592.92
				<u>8,829.24</u>		<u>8,829.24</u>
7356501	C2555	TIME WARNER CABLE	11/12-ROADRUNNER SERVICE	94.94	101 4820651	94.94
7356502	C2555	TIME WARNER CABLE	12/12-ROADRUNNER SERVICE	94.94	101 4820651	94.94
7356503	C2555	TIME WARNER CABLE	11/08-12/07/12-BCE 2.0M EPL	347.26	101 4820651	347.26
7356504	A7515	U S BANK	10/12-ADMIN FEES-REDEV	104.17	101 3501100	104.17
7356505	A7515	U S BANK	10/12-ADMIN FEES	202.50	101 3501100	202.50
7356506	2400	XEROX CORPORATION	11/12-COPIER LEASE-WMY-554427	81.10	101 4310254	81.10
7356507	2400	XEROX CORPORATION	11/12-BASE CHARGE-GYA-112199	2,152.36	101 4310254	2,152.36
7356508	06587	A R C	CP120007-BOND/BIND/STPLNG/STUP CP12007-BOND/BIND/STPLNG/STUP CP12007-BOND/BIND/STPLNG/STUP	1,187.48 316.25 702.85	206 17BS001924 206 17BS001924 206 17BS001924	1,187.48 316.25 702.85
				<u>2,206.58</u>		<u>2,206.58</u>
7356509	A2225	A V AIRPORT EXPRESS, INC	MINIBUS-LPAC/FX FLD-11/14/12	525.00	101 4820301	525.00
7356510	06576	A V CHEVROLET	BEZEL-EQ6807	30.32	101 4545207	30.32
7356511	A7962	A V CHILDREN'S CHOIR	PERF FEE-MGC-CHILDRENS CHOIR	100.00	101 4684222	100.00
7356512	C0077	A V E K	NSC-10/12-BACTERIOLOGICAL TEST	13.00	101 4635301	13.00
7356513	A5389	A V FAIR	10/12-WATCH & WAGER COMMISSION	2,802.30	101 2189000	2,802.30
7356514	01039	A V FORD LINCOLN MERCURY	LIGHT KNOB-EQ3757	17.91	203 4740207	17.91

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7356515	06264	A V GRANT WRITING & CONSULTING	RSRCH/INFO-CITY 35TH ANNIVRSRY	300.00	101 4305301	300.00
7356516	C1305	A V OCCUPATIONAL MEDICINE	SH/WB-DMV PHYSICALS	150.00	101 4320301	150.00
7356517	06006	ADVANCED PLASTERING INC	350 NUGENT-GRAFFITI REMOVAL	1,200.00	306 4542824	1,200.00
7356518	06352	AGILITY RECOVERY SOLUTIONS	12/12-READYSUITE	210.00	101 4315302	210.00
7356519	D2325	ALL ABOUT ANIMALS	PERF FEE-MGC-LIVE REINDEER	600.00	101 4684222	600.00
7356520	00127	ALL GLASS & PLASTICS	LCS-DOOR INSTALLATION	975.00	306 4542902	975.00
7356521	D3147	AMERICAN PLUMBING SERVICES,INC	MOAH-FIRE SPRNKLR BCKFLW REPR	127.41	101 4633402	127.41
7356522	04190	AMERIPRIDE	UNIFORM CLEANINGS	29.22	101 4730209	29.22
7356523	C4080	AVRIT, BRITT	BA-MILGE-SAN JOSE-11/27-30/12	355.94	101 4320256	355.94
7356524	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(10)/DRY CHEMICL	124.36	101 4545207	12.43
					101 4545207	12.44
					101 4631207	12.44
					101 4633207	12.44
					101 4634207	12.43
					101 4635207	12.43
					101 4635207	12.44
					101 4640207	12.43
					101 4720207	12.44
					203 4740207	12.44
			LCP-FIRE EXT CERTS(31)	294.50	101 4634402	294.50
				418.86		418.86
7356525	01580	BASS, LYNETTE	11/12-JRP PRESCHOOL INSTRUCTOR	2,798.25	101 4643308	2,798.25
			11/12-MOMMY/DADDY/ME INSTRUCTR	156.00	101 4643308	156.00
			11/12-JRP PLAY BRIGADE	1,001.00	101 4643308	1,001.00
			11/12-MOMMY/DADDY/ME INSTRUCTR	936.00	101 4643308	936.00
			Preschool instructor	58.50	101 4643113	58.50
				4,891.25		4,949.75
7356526	A4234	BECKETT PLUMBING	1051 W J10-RPLCE WTR MAIN LINE	1,250.00	363 4542790	1,250.00
7356527	D0458	BOARDWALK CONTRACTORS, INC	45456 GINGHAM-ROOF REPAIRS	1,800.00	306 4542822	1,800.00
			701 W H13-ELECTRICAL REPAIRS	500.00	363 4542790	500.00
			701 W H13-TERMITE REPT REPAIRS	850.00	363 4542790	850.00
			45503 NEWTREE-TERMITE REPAIRS	1,250.00	363 4542790	1,250.00
				4,400.00		4,400.00
7356528	A8628	BORSOTTI, FRANK	11/12-SPORTS OFFICIAL	40.00	101 4641308	40.00
7356529	04142	BRINKS INC	PAC-11/12-TRANSPORTATION SRVC	477.07	101 3501110	477.07

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7356530	D3349	BRISCOE, NICOLE	NB-MOAH-REIMB XMAS DECORATIONS	49.99	101 4644251	49.99
7356531	A9534	BRODERIUS, LINDA	LB-PKG/TAXI-SNTA CLRA-10/25-27	77.00	101 4320201	77.00
7356532	C7114	BRUIN GEOTECHNICAL SVCS INC	CP12003-CMPCTN TSTNG/OBSRVTN	5,738.00	206 12ST023924	5,738.00
7356533	06374	C S TECH GROUP, LLC	ELEVATR/ALARM PHONE LINE RSRCH	400.00	101 4315302	400.00
7356534	C0914	CAMPBELL II, EDWARD LEE	11/12-SPORTS OFFICIAL	40.00	101 4641308	40.00
7356535	00382	CARRIER COMMUNICATIONS	11/12-HAUSER MTN SITE RENT	442.00	101 4810350	442.00
7356536	3563	CEDAR STREET THEATRE	TKT PCDS-ANNIE-11/09-11/12	11,034.68	101 2107000 402 3405127 402 3405302 402 3405303 402 3405305	17,279.40 (5,074.55) (378.57) (691.60) (100.00)
				11,034.68		11,034.68
7356537	03475	CLARK AND HOWARD	TOWING CHARGES-EQ1724	45.00	101 4641207	45.00
7356538	06554	COMMUSA	PROGRAMMING, TEXT/ALIGNMNT CBL	173.15	101 4810350	173.15
7356539	00794	CORRALES, RUDY	11/12-SPORTS OFFICIAL	240.00	101 4641308	240.00
7356540	D3353	CROCKER JR, JOHN P	PERF FEE-MGC-HIGHLAND HS CHOIR	100.00	101 4684222	100.00
7356541	06551	CURT GIDEON PHOTOGRAPHY	MGC-PHOTOGRAPHY-12/08/12	400.00	101 4305301 101 4684222	200.00 200.00
				400.00		400.00
7356542	05945	CUTWATER INVESTORS SRVCS CORP	10/12-INVESTMENT ADVISORY SRVC	2,463.55	101 4310301	2,463.55
7356543	04677	D C F SOILS	NSC-TOPPER MULCH/TOP SOIL	1,033.13	101 4635404	1,033.13
			NSC-TOPPER MULCH/TOP SOIL	1,033.13	101 4635404	1,033.13
			NSC-TOPPER	261.00	101 4635404	261.00
				2,327.26		2,327.26
7356544	06365	D JAMES	EMBROIDERY-CITY LOGO(3)	13.05	101 4730209	13.05
7356545	06248	DARYL'S PLUMBING	44220 4E-SHOWER DRAIN CLEANOUT	75.00	363 4542790	75.00
7356546	D3354	DAULTON, WILLIAM	PERF FEE-MGC-GUITARIST	150.00	101 4684222	150.00
7356547	A9002	DEPT OF CONSUMER AFFAIRS	MC-PROFESSIONL LICENSE RENEWAL	115.00	101 4710206	115.00
7356548	00432	DEPT OF JUSTICE	08/12-FNGRPRNT APS(12)VLNTR(2)	414.00	101 4320301	414.00
7356549	A0925	DESERT HAVEN ENTERPRISES, INC	43226 DRIVERS WAY(HONDA)ABTMNT	10,110.52	101 4545940	10,110.52
			10/12-DESERT VIEW MTNC	5,467.50	306 4542822	5,467.50

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			10/12-JOSHUA MTNC	349.92	306 4542824	349.92
			10/12-NO DOWNTOWN MTNC	1,443.42	306 4542819	1,443.42
			10/12-LOWTREE MTNC	1,049.76	306 4542822	437.40
					306 4542824	612.36
			10/12-TREND MTNC	1,137.24	306 4542822	1,137.24
			10/12-MARIPOSA MTNC	2,274.48	306 4542822	2,274.48
			10/12-SO DOWNTOWN MTNC	174.96	306 4542822	174.96
			10/12-PIUTE MTNC	5,161.32	306 4542822	5,161.32
			10/12-3E/LNCSTR BL MTNC	174.96	306 4542824	174.96
			10/12-EL DORADO MTNC	174.96	306 4542824	174.96
				<u>27,519.04</u>		<u>27,519.04</u>
7356550	00414	DESERT LOCK COMPANY	REKEY/KEYS(2)	20.00	101 4633403	20.00
			KEYS(8)	30.45	101 4633403	30.45
			MASTER LOCKS(12)	240.12	101 4633403	240.12
				<u>290.57</u>		<u>290.57</u>
7356551	03409	DOUTRE, ROBERT	11/12-SPORTS OFFICIAL	16.00	101 4641308	16.00
7356552	00028	EARTH SYSTEMS SO CALIFORNIA	CP12002-2012 PVMT MGT-11/04/12	490.00	206 12ST023924	490.00
7356553	05665	EGGERTH, DARRELL	11/12-SPORTS OFFICIAL	340.00	101 4641308	340.00
7356554	D2427	ENVIRONMENTAL SOUND SOLUTIONS	12/12-MONTHLY MUSIC SRVC	65.00	101 4633402	65.00
7356555	C9406	ESTES, MAURICE	11/12-SPORTS OFFICIAL	240.00	101 4641308	240.00
7356556	C8113	F J HEATING & AIR CONDITIONING	45456 GINGHAM-HTR/CO2 INSTLTN	1,450.00	306 4542822	1,450.00
			451 W J4-HTNG/CLNG/CO2 DECTR	3,500.00	363 4542772	3,500.00
			1120 W H4-HTR INSTLTN/RMVL	1,600.00	363 4542790	1,600.00
				<u>6,550.00</u>		<u>6,550.00</u>
7356557	D3240	FASTENAL COMPANY	DRILL	553.67	101 4633403	553.67
7356558	D2947	FLYING TIGERS SELF STORAGE	12/12-11/13-STORAGE UNIT RENTL	1,560.00	101 4641251	1,560.00
7356559	D3342	FOO, SENG KA & LIM, SOO SUAT	RFND-OVRPMT RNTL LIC #10022137	82.90	101 3102400	82.90
7356560	D2156	FREEMAN, KATIE	11/12-BATON TWIRLING INSTRUCTR	126.00	101 4643308	126.00
			11/12-BATON TWIRLING INSTRUCTR	126.00	101 4643308	126.00
				<u>252.00</u>		<u>252.00</u>
7356561	D0315	FREGOSO, PHYLLIS	12/12-PRA RETAINER	4,330.00	101 4620301	4,330.00
			12/12-SOL RETAINER	2,000.00	101 4620301	2,000.00
				<u>6,330.00</u>		<u>6,330.00</u>
7356562	C1440	GAMLOWSKI, BRENDA	BG-PR DM-SAN DIEGO-09/16-18/10	177.50	101 4200202	177.50
7356563	D3350	GARZA, MICHELLE	REFUND-WWS-AFTERSCHOOL	85.00	101 2182001	85.00
7356564	C4041	GENESIS GYMNASTICS INC	11/12-GYMNASTICS INSTRUCTION	448.00	101 4643308	448.00

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			11/12-GYMNASTICS INSTRUCTION	392.00	101 4643308	392.00
				840.00		840.00
7356565	06419	GOODALE FLOORING INC	AHP-WTR DMGE REPRS TO WOOD FLR	4,878.75	227 11BS014924	4,878.75
7356566	06415	H POWELL, INC	PERF FEE-CHRIS ISAAK-12/12/12	25,000.00	402 4650318	25,000.00
7356567	00822	H W HUNTER, INC	GROMMET/WSHR RSRVOIR-EQ3744	82.91	480 4755207	82.91
7356568	00849	HAAKER EQUIPMENT CO	PLW BLCK BEAR/SWIVL JNT-EQ3351	220.89	480 4755207	220.89
7356569	02585	HARRELL, BARON	11/12-SPORTS OFFICIAL	435.00	101 4641308	435.00
7356570	03449	HIGH DESERT AUTO ELECTRIC	BRAKE DRUM/SHOES-EQ5786	224.38	101 4631207	224.38
			VALVE ASSEMBLY-EQ3758	(167.56)	203 4740207	(167.56)
			TAIL LIGHT-EQ3830	42.33	203 4740207	42.33
			CR MEMO-BRAKE SHOES/DRM-EQ5786	(40.80)	101 4631207	(40.80)
			BATTERY CABLES-EQ3311	7.80	203 4740207	7.80
			HOSES(3)	288.92	101 4730405	288.92
			7 WAY PLUG W/SPRING-EQ3986	13.58	480 4755207	13.58
			FAN KIT/COOLNT TMP SNSR-EQ1724	59.49	101 4641207	59.49
			HEATER CORE-EQ3744	65.11	480 4755207	65.11
			BRAKE PADS-EQ3744	31.23	480 4755207	31.23
			AIR/OIL FILTERS-EQ3998	31.91	480 4755207	31.91
			SWITCH-EQ2390	26.44	203 4740207	26.44
			AIR FILTER-EQ5833	20.26	101 4635207	20.26
				603.09		603.09
7356571	D3313	HIGH DESERT CONTRACTORS INC	43415 32W-WINDOW BOARDUP	1,615.00	101 4545940	1,615.00
			439 E H8-WINDOW BOARDUPS	612.00	101 4545940	612.00
			835 LANGHORN-DR/WNDW BRDUPS	1,794.00	101 4545940	1,794.00
			521 E WOODINGTN-POOL/DR BRDUPS	707.00	101 4545940	707.00
			417 NUGENT-WINDOW BOARDUP	248.00	101 4545940	248.00
				4,976.00		4,976.00
7356572	C9535	HILLYARD/LOS ANGELES	LINERS/TOWELS	1,123.88	101 4633406	1,123.88
7356573	D1912	HOUSLEY DEMOLITION/EXCAVATION	1114 W J15-DEMOLITION	1,999.00	306 4542822	1,999.00
7356574	06601	HUTCHINSON, ERIC WAYNE	11/12-SPORTS OFFICIAL	180.00	101 4641308	180.00
7356575	05750	I S C O MACHINERY	EXCVTR/BKT RNTL-10/22-11/19/12	6,585.00	484 4743602	6,585.00
7356576	D3355	IMAGINATION ENTERTAINMENT	PERF FEE-MGC-STILT WALKERS	1,500.00	101 4684222	1,500.00
7356577	06350	INTELESYS ONE	CONFIGURE HP 2610 IN EOC	175.00	101 4315302	175.00
7356578	06623	INTERN'L DANCE FITNESS ACADEMY	11/12-ZUMBA INSTRUCTION	15.00	101 4643308	15.00
7356579	D2223	INTERN'L RISK MGMT INSTITUTE	01/13-01/14-IMRI ONLINE	280.00	101 4320206	280.00

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7356580	01419	JOHNSTONE SUPPLY	DSI FRNC CNTRL BRD	170.45	101 4633403	170.45
7356581	D1903	KERN MACHINERY INC-LANCASTER	NUTS/LEVER/FSTNR/SWTCH-EQ3406	154.70	203 4740207	154.70
			TIRES(2)-EQ3406	284.65	203 4740207	284.65
			SUCTION HOSE-EQ5831	41.07	101 4634207	41.07
			BRAKE PAD/SEATS/CLUTCH-EQ5837	842.52	101 4632207	842.52
				<u>1,322.94</u>		<u>1,322.94</u>
7356582	1214	L A CO SHERIFF'S DEPT	08/12-PRISONER MAINTENANCE	354.96	101 4820355	354.96
			09/12-LANCASTER CITY PARTY CAR	13,455.97	101 4820355	13,455.97
				<u>13,810.93</u>		<u>13,810.93</u>
7356583	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 05-2012	360.00	101 2171000	360.00
7356584	A2073	LANCASTER PERF ARTS CNTR FNDTN	MAYOR'S LPAC GOLD CLUB MMBRSHF FRANCEY, CHUCK	78.40	101 2182402	80.00
					101 4643235	(1.60)
				<u>78.40</u>		<u>78.40</u>
7356585	1203	LANCASTER PLUMBING SUPPLY	LCP-V BELTS/CONTROLLER	54.08	101 4634403	54.08
			LCP-DRIP TAPE/DUCT TAPE/CNTRLR	94.36	101 4634403	94.36
				<u>148.44</u>		<u>148.44</u>
7356586	D1314	LEWIS, JUSTIN	JL-REGIS/MLGE-ANAHEIM-11/14/12	103.74	331 4755781	103.74
			JL-REIMB-WATER-RECYCLE EVENT	16.02	101 4755355	16.02
				<u>119.76</u>		<u>119.76</u>
7356587	D0611	LITTLE CAESAR'S	PIZZA(28)-ME/SE CARES-12/11/12	169.00	101 4670270	169.00
7356588	04351	LYN GRAFIX	LCNSE PLTE FRMES-SHP MORE(215)	1,985.15	101 4100205	1,985.15
7356589	04283	MACKE, CHAD	11/12-SPORTS OFFICIAL	340.00	101 4641308	340.00
7356590	C9421	MAJD, JAMSHEED	11/12-TENNIS INSTRUCTOR	63.00	101 4643308	63.00
			11/12-TENNIS INSTRUCTOR	126.00	101 4643308	126.00
			11/12-TENNIS INSTRUCTOR	100.80	101 4643308	100.80
				<u>289.80</u>		<u>289.80</u>
7356591	D1022	MATH MAGICIAN, INC	11/12-GED PREP INSTRUCTOR	144.90	101 4643308	144.90
7356592	05457	MAULDIN JR, LEO	11/12-SPORTS OFFICIAL	540.00	101 4641308	540.00
7356593	C9300	MC CONNELL, GERALD	11/12-SPORTS OFFICIAL	273.00	101 4641308	273.00
7356594	D1093	MC DONALD'S	HAPPY MLS(150)-DV/ED-12/11/12	345.00	101 4670270	345.00
7356595	D2555	MC WILLIAMS, LAURIE	11/12-AM EXERCISE INSTRUCTOR	280.00	101 4643308	280.00
7356596	D3345	MG GRANADA VILLAS APARTMENTS	RFND-RNTL HSNG INSPCT#10022099	8,397.00	101 3102401	8,397.00
7356597	D3343	MG SIENNA HEIGHTS APARTMENTS	RFND-RNTL HSNG INSPCT#10022121	8,241.00	101 3102401	8,241.00

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7356598	D3344	MG WOODLANDS WEST APARTMENTS	RFND-RNTL HSNG INSPCT#10022095	3,717.00	101 3102401	3,717.00
7356599	D3348	MGF CORDOVA PARK LP	RFND-RNTL HSNG INSPCT#10022126	10,893.00	101 3102401	10,893.00
7356600	D0097	MID-AMERICA SPORTS ADVANTAGE	LMS-BATTNG PRACTICE MAT/STRIPR	845.85	101 2175000	(74.01)
					101 4632404	919.86
				845.85		845.85
7356601	05995	MILLENNIUM ICE SCULPTING	MGC-ICE SCULPTURES/DEMOSTRATNS	3,500.00	101 4684222	3,500.00
7356602	C4635	MINIKIN PUPPET PRODUCTION	MGC-WINTER WIZARD PUPPET SHOW	700.00	101 4684222	700.00
7356603	05773	MORRISON WELL MAINTENANCE	NSC-10/12-BCTRLGCL TEST/SVC CL	845.00	101 4635402	845.00
7356604	03768	NEAL, ROBERT	RN-REIMB CAR RENTAL-11/19/09	106.99	101 4700201	106.99
7356605	D2634	O'REAR, JEFFREY R	11/12-PRODUCTION SVCS RETAINER	250.00	101 4680225	250.00
7356606	05741	P P G ARCHITECTURAL FINISHES	STRIPING PAINT	128.80	101 4720454	128.80
			LCP-PAINT/CVRS/LNRS/TRAY/SNDPR	121.45	101 4634404	121.45
			PAILS/ROLLR COVRS/GRAMES/PAINT	102.68	101 4631403	102.68
				352.93		352.93
7356607	D3356	PALMDALE HIGH SCHOOL CHOIR	PERF FEE-MGC-PALMDALE HS CHOIR	100.00	101 4684222	100.00
7356608	C8289	PATRIOT PLUMBING	LCP-SNAKED TENNIS COURT LAVTRY	157.50	101 4634402	157.50
7356609	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,160.00	399 4820304	1,160.00
7356610	D3357	PINNEY, JONATHAN R	PERF FEE-MGC-JON PINNEY	300.00	101 4684222	300.00
7356611	05532	PLAYPOWER LT FARMINGTON INC	LCP-KB TUNNEL ELBOW CRAWL	1,881.13	101 4634404	1,881.13
7356612	C5395	PRO ACTIVE WORK HEALTH SERVCES	PM-DMV PHYSICAL	75.00	101 4320327	75.00
7356613	C9212	PUBLIC TREASURY INSTITUTE	PS-WRKSHP REG-SN CLMNTNTE-2/6/13	80.00	101 4310200	80.00
7356614	A6597	QUARTZ HILL HIGH SCHOOL BAND	PERF FEE-MGC-QHHS BAND	100.00	101 4684222	100.00
7356615	C8981	RENEAU, KEVIN C	KR-RMB CLASS A LIC-#B6540874	39.00	101 4320311	39.00
7356616	C4435	ROACH'S TERMITE PEST CONTROL	RDP-10/12-ANT/SPIDER CONTROL	65.00	101 4634402	65.00
			RDP-11/12-ANT/SPIDER CONTROL	65.00	101 4634402	65.00
				130.00		130.00
7356617	03378	ROTTMAN DRILLING CO	NSC-10/12-PUMP MTNC	450.00	101 4635402	450.00
			NSC-11/12-PUMP MTNC	450.00	101 4635402	450.00
				900.00		900.00
7356618	04337	RUIZ, LINDA	11/12-TENNIS INSTRUCTOR	357.00	101 4643308	357.00

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			11/12-TENNIS INSTRUCTOR	214.20	101 4643308	214.20
				571.20		571.20
7356619	C3064	SANTOS, RENALDO	11/12-SPORTS OFFICIAL	480.00	101 4641308	480.00
7356620	D3358	SAWYER, SEABRON	PERF FEE-MGC-SEABRON SAWYER	300.00	101 4684222	300.00
7356621	D3346	SIMPLOT PARTNERS	NSC-GRASS SEED	428.25	101 4635404	428.25
7356622	01816	SMITH PIPE & SUPPLY INC	MESH SCREENS(4)	68.96	203 4740404	68.96
			UNIONS/VALVES/NIPPLES/FILTER	186.46	203 4740404	186.46
				255.42		255.42
7356623	04688	SPARKLETTS	WATER(6-24 PAKS)	58.28	101 4100205	58.28
7356624	D3347	STONE, VANESSA	REFUND-YOUTH BASKETBALL	57.00	101 2182001	57.00
7356625	A0390	STOVER SEED COMPANY	LCP-GRASS SEED	541.58	101 4634404	541.58
7356626	D2143	STREAMLINE PRODUCTIONS	MGC-LIGHTING TWRS/PRJCTR/SCRN	2,500.00	101 4684222	2,500.00
7356627	05590	STUDIO EQUIPMENT RENTALS INC	LCP-CMPRSR/HS RNTL-11/09-15/12	100.00	101 4634602	100.00
7356628	1531	SUBURBAN PROPANE	BULK TANK LEASE	40.00	101 4631403	40.00
7356629	D3359	SUNDAY NIGHT SINGERS	PRF FEE-MGC-SUNDAY NIGHT SNGRS	500.00	101 4684222	500.00
7356630	D1059	THE LEMON LEAF CAFE	MGC-XMAS PASTRIES-11/29/12	150.00	101 4684222	150.00
7356631	2003	TIP TOP ARBORISTS, INC	LCP-TREE REMOVAL	350.00	101 4634402	350.00
7356632	D1594	TOUCHPOINT ENERGIZED COMM	11/12-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7356633	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-11/15-12/12/12	19.58	101 4633402	19.58
7356634	D3352	VALENTINE, JOHN	PDW PRESENTATION-12/08/12	300.00	101 4640251	300.00
7356635	C7832	VAN TUYL, BRIAN	11/12-SPORTS OFFICIAL	160.00	101 4641308	160.00
7356636	05276	VENCO POWER SWEEPING INC	10/12-STREET SWEEPING	34,405.08	203 4740450	33,488.41
					484 4743450	916.67
				34,405.08		34,405.08
7356637	D1712	VERIZON CALIFORNIA	11/10-12/09/12-TELEPHONE SRVC	215.17	101 4315651	215.17
7356638	05332	VINCE'S PASTA AND PIZZA WEST	PIZZA/DRNKS/TKNS(70)-12/11/12	530.74	101 4670270	530.74
7356639	D3351	VINCENT, DAVID J	BOO-GRAVE DIGGER	150.00	101 4684222	150.00
7356640	C7740	VISION INTERNET PROVIDERS, INC	10/12-WEB/INTERNET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7356641	05548	VISION SERVICE PLAN	12/12-EMPLOYEE VISION PLAN	7,155.17	101 2166150	5,786.94

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				7,155.17	109 4330124	1,368.23
						7,155.17
7356642	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	159.87	203 4740410	159.87
			COLD MIX	338.87	203 4740410	338.87
			COLD MIX	138.99	203 4740410	138.99
			COLD MIX	371.06	203 4740410	371.06
			COLD MIX	137.25	203 4740410	137.25
			COLD MIX	172.92	203 4740410	172.92
			ASPHALT	382.37	203 4740410	382.37
				1,701.33		1,701.33
7356643	C2176	WEAVER, DAVID	2012 BLVD SANTA	500.00	101 4540340	500.00
			MGC-SANTA CLAUS-12/08/12	150.00	101 4684222	150.00
				650.00		650.00
7356644	D1937	WEST PUBLISHING CORPORATION	10/12-INFORMATION CHARGES	560.74	101 4545259	560.74
7356645	06600	WILKERSON, BRANDON LAMONT	11/12-SPORTS OFFICIAL	60.00	101 4641308	60.00
7356646	D0298	WILLDAN FINANCIAL SERVICES	11/12 TAX ROLL REMOVL-CFD 91-2	1,122.00	833 4300301	1,122.00
7356647	C5965	WOLF, LAWRENCE	11/12-SPORTS OFFICIAL	340.00	101 4641308	340.00
7356648	D2720	WRIGHT, LAURA	11/12-AM EXERCISE INSTRUCTOR	280.00	101 4643308	280.00
7356649	D3242	ZIMMER, DANIEL	11/12-SPORTS OFFICIAL	140.00	101 4641308	140.00
7356650	D0327	ZINNER, TREVOR	11/12-SPORTS OFFICIAL	120.00	101 4641308	120.00
7356651	A7061	C A RASMUSSEN, INC	CP12003-VLY CNTRL/25W PVNG-#1	299,991.19	206 12ST025924	63,792.50
					252 12ST023924	236,198.69
				299,991.19		299,991.19
7356652	05834	VENCO WESTERN, INC	10/12-FACILITIES/PRKNG LT MTNC	3,042.83	203 4740264	3,042.83
			10/12-MEDIAN & PARKWAYS MTNC	4,990.32	203 4740264	4,990.32
			10/12-LMD MTNC	36,144.98	482 4747402	36,144.98
			10/12-FREEWAY ENTRY MTNC	9,949.63	203 4740269	9,949.63
			10/12-SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			10/12-STREET TREES MTNC	889.40	203 4740264	889.40
				58,112.58		58,112.58
7356653	05806	WEST COAST SAFETY SUPPLY CO	6' WASTELINE GRN LAYFLAT HOSE	63,707.06	480 4755753	63,707.06
7356654	1907	SO CA GAS COMPANY	09/25-11/26/12-GAS SERVICE	6,710.76	101 4631655	3,506.71
					101 4633655	1,441.48
					101 4651655	308.33
					101 4810403	26.86
					227 11BS001924	321.68
					306 4542822	44.79
					363 4542772	6.02

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					363 4542790	72.93
					402 4650655	981.96
				6,710.76		6,710.76
7356655	1241	L A CO TAX COLLECTOR	MOAH-3134009031-12/13-1ST TXS	30,417.06	101 4644913	30,417.06
7356656	C0999	A N M CONSTR & ENGINEERING	IB1203-K/11E-NSNC WTR IMP-#2	43,380.80	484 17SD017924	43,380.80
7356657	C0077	A V E K	11/12-BACTERIOLOGICAL TESTING	56.00	485 4750402	56.00
7356658	00107	A V PRESS	11/12-ADVERTISING	900.00	101 4680225	400.00
					101 4684222	500.00
				900.00		900.00
7356659	C2554	A V SUPERIOR COURT	10/12-ALLCTN OF PRKNG PENLTIES	16,970.20	101 3310200	354.70
					101 3310200	1,541.00
					101 3310200	1,810.50
					101 3310200	1,821.00
					101 3310200	1,821.00
					101 3310200	2,428.00
					101 3310200	3,573.00
					101 3310200	3,621.00
				16,970.20		16,970.20
7356660	C2554	A V SUPERIOR COURT	08/12-ALLCTN OF PRKNG PENLTIES	21,629.50	101 3310200	887.50
					101 3310200	1,866.00
					101 3310200	2,265.00
					101 3310200	2,281.50
					101 3310200	2,281.50
					101 3310200	3,042.00
					101 3310200	4,476.00
					101 3310200	4,530.00
				21,629.50		21,629.50
7356661	06337	COMMUNITY BANK	CP10011-SEC PAV-PROG PMT #13	29,762.85	206 15BR001924	16,280.28
					321 15BR001924	13,482.57
				29,762.85		29,762.85
7356662	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	11.64	209 15ST037924	11.64
7356663	C6050	FIDELITY NAT'L TITLE COMPANY	3120001028-ESCROW/TITLE FEES	1,158.10	301 4544912	1,158.10
7356664	1296	L A CO CLERK-ENVIRO FILINGS	NOE: 15TH ST W CORRDR IMPRVMTS	75.00	101 4520320	75.00
7356665	1296	L A CO CLERK-ENVIRO FILINGS	NOD:GPA06-04/ZC06-04/CUP06-09 TPM 68150	75.00	101 4520361	75.00
7356666	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 25-2012	270.00	101 2171000	270.00
7356667	D3364	LAW OFFICES OF ROY HUNTSMAN	M GUERROLA SETTLEMENT	18,750.00	109 4330300	18,750.00
7356668	A7221	P E R S LONG TERM CARE PROGRAM	12/12-RETIRES LONG TERM CARE	1,280.27	109 4330136	1,280.27

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7356669	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2012-25	2,128.52	101 2170200	2,128.52
7356670	03154	SO CA EDISON	11/05-12/07/12-ELECTRIC SRVC	4,207.51	101 4633652 227 11GS004924 306 4542819 306 4542822 306 4542824 363 4542774 363 4542790 482 4747652 483 4725652 483 4725660	3,420.98 68.13 41.51 56.17 66.19 5.49 8.85 241.06 49.32 249.81
				4,207.51		4,207.51
7356671	03154	SO CA EDISON	10/17-12/05/12-ELECTRIC SRVC	5,139.40	203 4740652 482 4747652 484 4743652	944.15 4,006.49 188.76
				5,139.40		5,139.40
7356672	03154	SO CA EDISON	10/15-12/05/12-ELECTRIC SRVC	6,955.36	483 4725652 483 4725660	6,908.94 46.42
				6,955.36		6,955.36
7356673	C2555	TIME WARNER CABLE	12/08-01/07/13-BCE 2.0M EPL	505.90	101 4820651	505.90
7356674	C8506	U S P S - ACCT #38903247	POSTAGE-ACCOUNT #38903247	10,000.00	101 4110211	10,000.00
7356675	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 25-2012	848.35	101 2155000	848.35
7356676	D3370	VERIZON	11/12-WIRELESS BROADBAND	1,491.28	101 4315651	1,491.28
7356677	C0999	A N M CONSTR & ENGINEERING	IB1201-70W/L8 NSNC WTR SYS-#3	9,058.16	484 12SD001924 484 17CB001924	3,500.01 5,558.15
				9,058.16		9,058.16
7356678	751	A V BOARD OF TRADE	LG-11/20/12&12/11/12 MEETINGS	30.00	101 4540340	30.00
7356679	06576	A V CHEVROLET	F-HOSE/HOSE/FITTINGS-EQ3833	195.89	203 4740207	195.89
7356680	C0077	A V E K	NSC-11/12-BACTEROLOGIST TEST	15.00	101 4635301	15.00
7356681	01108	A V TURF	LCP-CONTROLLER/STATION MODULE	336.60	101 4634404	336.60
7356682	06294	A V WEB DESIGNS	LPA-11/12-MONTHLY HOSTING CHGS MOAH-11/12-MONTHLY HOSTNG CHRG NSC-12/12-MONTHLY HOSTING CHRG LPA-12/12-MONTHLY HOSTING CHGS	99.95 99.95 99.95 99.95	486 4770308 101 4644205 101 4660205 486 4770308	99.95 99.95 99.95 99.95
				399.80		399.80
7356683	05445	ADELMAN BROADCASTING, INC	MGC-11/12-KGBB ADS	288.00	101 4684222	288.00

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			MGC-11/12-KGBB ADS	36.00	101 4684222	36.00
				324.00		324.00
7356684	05552	ADVANCED SPORTS PHOTOGRAPHY	TEAM PICTURES/PLAQUES	522.92	101 4641251	522.92
7356685	D3147	AMERICAN PLUMBING SERVICES, INC	AHP-BACKFLOW TESTING/CERTS	202.50	101 4633404	202.50
7356686	04190	AMERIPRIDE	UNIFORM CLEANINGS	98.55	480 4755209	98.55
			UNIFORM CLEANINGS	29.22	101 4730209	29.22
				127.77		127.77
7356687	03485	BAKERSFIELD TRUCK CENTER	AXLE SHAFTS(2)-EQ3828	522.26	484 4743207	522.26
7356688	D0458	BOARDWALK CONTRACTORS, INC	639 E PILLSBRY-11/12-POOL SRVC	150.00	363 4542790	150.00
			408 E NUGENT-11/12-POOL SRVC	150.00	363 4542790	150.00
				300.00		300.00
7356689	D3360	BRINTZ, WILLIAM	RFND-PARKING CIT #22011270	32.00	101 3310200	32.00
			RFND-PARKING CIT #23011869	34.00	101 3310200	34.00
			RFND-PARKING CIT #23011870	34.00	101 3310200	34.00
				100.00		100.00
7356690	C7114	BRUIN GEOTECHNICAL SVCS INC	IB1201-SMPL/CMPCTN/TSTNG	638.00	484 17CB001924	638.00
7356691	03371	C & D REFRIGERATION	LBP-WINTERIZE EVAP COOLERS	972.00	101 4546902	972.00
7356692	00348	C A P I O	JC-08/12-07/13-MMBRSHIP DUES	225.00	101 4305206	225.00
7356693	D3361	C C N M A	JC-2013 (2 YR) MEMBERSHIP RNWL	90.00	101 4305206	90.00
7356694	05412	CA SHOPPING CART RETRIEVAL	10/12-SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7356695	06629	CALIFORNIA FENCING, INC	FENCE REPAIRS-AVE K8/10TH WEST	600.00	101 4634402	600.00
7356696	D3026	CAMPOGNONE, ANDI	AC-MOAH-RMB-H DPT/S&F/BBB/MCHL	476.95	101 4644251	476.95
7356697	00382	CARRIER COMMUNICATIONS	12/12-HAUSER MTN SITE RENT	442.00	101 4810350	442.00
7356698	02197	CARROT TOP INDUSTRIES INC	FLAGS(36)	1,380.66	101 2175000	(120.80)
					101 4631404	1,501.46
				1,380.66		1,380.66
7356699	06416	CELTIC ISLE RECORDS, INC	PERF FEE-XMAS W/CELTS-12/16/12	6,750.00	402 4650318	6,750.00
			7% CA WITHHOLDING	(945.00)	402 2177000	(945.00)
				5,805.00		5,805.00
7356700	5081	CITY OF PALMDALE	OCT-NOV 12-VOUCHER APPS(37)	555.00	101 2192000	555.00
7356701	05965	CIVITAS	10/12&11/12-MNTHLY FEES/EXP	10,260.00	101 4540301	10,260.00
			12/12-CONSULTING SRVCS/OFF EXP	1,300.00	101 4200301	1,300.00
				11,560.00		11,560.00

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7356702	03552	COASTLINE EQUIPMENT	BUCKET-EQ3749	390.38	203 4740207	390.38
7356703	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(12)	309.94	101 4633403	309.94
7356704	D3231	COUWENBERG, ANDREA	12/12-CONTRACT SERVICES	11,666.00	101 4644308	11,666.00
7356705	D3362	COYOTE STUDIOS	PAINTING REPAIR	200.00	101 4644301	200.00
7356706	06248	DARYL'S PLUMBING	LCS-TOILET INSTALLATION	175.00	306 4542902	175.00
7356707	A9377	DAVIS COMMUNICATIONS	12/12 OUTLOOK-DSGN/PRDCTN DESIGN/ART-SHOP MORE IN LNCSTR ENGLISH/MNDRN BUS CRDS/BRCHRS OUTLOOK COPIES-WELLNESS HOME	8,142.04 725.00 1,720.93 85.00	101 4305301 101 4100205 101 4200301 101 4305205	8,142.04 725.00 1,720.93 85.00
				<u>10,672.97</u>		<u>10,672.97</u>
7356708	00414	DESERT LOCK COMPANY	DOOR HANDLES/LOCKS(2)	105.49	101 4633403	105.49
7356709	C4190	DOLPHIN RENTS INC	LUAL-CANOPY/TBLS/CHRS/LGHTS	945.75	101 4680225	945.75
7356710	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-10/12-SYSTM OPRTN/MTNC 610 W I-10/12-CLEANUP ASSTNCE	12,206.96 45.00	349 4542771 349 4542771	12,206.96 45.00
				<u>12,251.96</u>		<u>12,251.96</u>
7356711	00028	EARTH SYSTEMS SO CALIFORNIA	3105001042-PHSE 1 ENVIRO ASSMT	1,800.00	101 4540340	1,800.00
7356712	03896	ENDURA STEEL, INC	ANGLES/CHANNEL/PLATE-EQ3752	247.21	203 4740207	247.21
7356713	06380	EWING IRRIGATION PRODUCTS, INC	CNNCTRS/SLND ASSY/TREE STAKES ADPTRS/NPPLS/CPLNG/BSHNG/ELBWS	1,447.21 961.82	482 4747404 203 4740404	1,447.21 961.82
				<u>2,409.03</u>		<u>2,409.03</u>
7356714	C6890	E Z DIRECT	2012 WINTER OUTLOOK	1,323.63	101 4305253 101 4643253	794.17 529.46
				<u>1,323.63</u>		<u>1,323.63</u>
7356715	C8113	F J HEATING & AIR CONDITIONING	43057 39W-SHT OFF CLR WTR LINE 44745 6E-WTR HTR FLUE RPLCMNT 940 NRBRRY-VNT HD/ELEC INSTLTN 42921 36W-CLR INSTLTN/FLU PPE	65.00 400.00 400.00 1,610.00	306 4542824 363 4542790 363 4542790 306 4542822	65.00 400.00 400.00 1,610.00
				<u>2,475.00</u>		<u>2,475.00</u>
7356716	06330	GEO PLASTICS	DRAINER CNTNR/RCYCL FNNL/FLTRS	3,318.20	331 4755781	3,318.20
7356717	02536	GRACE RESOURCES CENTER	11/12-YEAR ROUND SHELTER PRGRM	9,583.31	261 4542771	9,583.31
7356718	C9980	GRANICUS	12/12-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7356719	C9902	H D JANITORIAL SUPPLY	LCP-TWLS/LNRS/MOP/BTTRY/DSPNSR LCP-BATTERIES(4)/BELTS(2)	411.98 15.01	101 4634406 101 4634406	411.98 15.01

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			NSC-LNRS/SOAP/GLVS/TWLS/CLNR	1,614.38	101 4635406	1,614.38
			LCP-SOAP/DSNFCTNT/GRAFFITI GN	375.77	101 4634406	375.77
			LCP-GLOVES/LINERS KEYS	84.66	101 4634406	84.66
				<u>2,501.80</u>		<u>2,501.80</u>
7356720	00822	H W HUNTER, INC	GLASS KIT/MIRROR-EQ6817	56.07	101 4545207	56.07
			PANEL/DASH BEZEL-EQ3744	879.57	480 4755207	879.57
				<u>935.64</u>		<u>935.64</u>
7356721	03449	HIGH DESERT AUTO ELECTRIC	PTEX ULTRA BLACK-EQ3828	46.46	484 4743207	46.46
			CONNECTORS(2)-EQ3820	21.17	203 4740207	21.17
			ALUMINUM HUB CAP-EQ3750	40.82	203 4740207	40.82
			HOSE CLAMPS(57)-EQ4371	65.09	483 4725207	65.09
			OIL/AIR FILTERS-EQ1745	11.76	101 4730207	11.76
			OIL/AIR FILTERS-EQ3301	7.03	203 4740207	7.03
			FUEL/AIR/LUBE FILTERS-EQ3355	128.67	203 4740207	128.67
			OIL/AIR/FUEL FILTERS-EQ3729	81.50	203 4740207	81.50
			OIL/AIR/CABIN/FUEL FLTR-EQ3774	182.32	203 4740207	182.32
			OIL/AIR/FUEL FILTERS-EQ3782	69.43	203 4740207	69.43
			OIL FILTER-EQ3831	4.30	203 4740207	4.30
			AIR/OIL FILTERS-EQ3998	31.91	480 4755207	31.91
			OIL FILTER-EQ4327	3.76	483 4725207	3.76
			OIL FILTER-EQ4361	4.30	101 4720207	4.30
			OIL/AIR/FUEL FILTERS-EQ4372	97.08	101 4720207	97.08
			OIL FILTER-EQ5654	3.38	101 4635207	3.38
			OIL FILTER-EQ5709	3.38	101 4635207	3.38
			OIL/FUEL FILTERS-EQ5767	7.18	101 4634207	7.18
			OIL/FUEL/AIR/HYDRAULIC FILTERS	76.69	101 4635207	76.69
			OIL/AIR FILTER-EQ5784	8.58	101 4634207	8.58
			OIL/AIR FILTERS-EQ5785	8.58	101 4711207	8.58
			OIL FILTER-EQ5786	3.38	101 4631207	3.38
			HYYDRAULIC FILTER-EQ5790	15.73	101 4635207	15.73
			OIL/FUEL/HYD/AIR FILTRS-EQ5831	71.87	101 4634207	71.87
			AIR FILTER-EQ5832	20.26	101 4634207	20.26
			OIL/FUEL/HYD/AIR FILTRS-EQ5833	71.87	101 4635207	71.87
			OIL/FUEL/AIR FILTERS-EQ5837	14.91	101 4632207	14.91
			AIR FILTER-EQ5838	20.26	101 4631207	20.26
			OIL/FUEL/AIR FILTERS-EQ5854	14.91	101 4631207	14.91
			OIL FILTER-EQ6807	3.53	101 4545207	3.53
			FUEL FILTERS(2)-EQ2390	20.25	203 4740207	20.25
				<u>1,160.36</u>		<u>1,160.36</u>
7356722	D3313	HIGH DESERT CONTRACTORS INC	1140 W H12-DOOR BOARDUPS	1,459.00	101 4545940	1,459.00
7356723	01382	HYDROSCAPE PRODUCTS	CAPS/DIAPHRAM ASMY/POLY FLEX	1,455.08	203 4740404	1,455.08
7356724	A2594	INTERSTATE BATTERY	BATTERIES(7)	786.97	203 4740207	103.26
					203 4740207	103.26
					203 4740207	115.22
					203 4740207	234.79
					483 4725207	230.44

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				786.97		786.97
7356725	06413	IRRIGATION DIRECT	FLUID RESISTOR KITS(3)	295.37	482 4747404	295.37
7356726	01419	JOHNSTONE SUPPLY	ULTRASTAT(3)	322.89	402 4650403	322.89
7356727	C8411	JULIE SUTTON PHOTOGRAPHY	PHOTOS-DR CORONADO/C HARVEY	255.56	101 4100205	255.56
7356728	D1903	KERN MACHINERY INC-LANCASTER	EXHAUST PIPE-EQ5833	87.48	101 4635207	87.48
7356729	D3363	KUMAR, ANIL	REFUND-LCP DEPOSIT	100.00	101 2182000	100.00
7356730	1214	L A CO SHERIFF'S DEPT	10/12-BOOLVD	9,869.83	101 4820355	9,869.83
			10/12-PARTY CAR	11,062.94	101 4820355	11,062.94
			10/12-AVUHSD SPECIAL EVENTS	13,834.61	101 4820356	13,834.61
			10/12-TOBACCO ENFORCEMENT	1,598.77	101 4820355	1,598.77
			10/12-SPECIAL INVESTIGATIONS	2,922.93	101 4820355	2,922.93
				<u>39,289.08</u>		<u>39,289.08</u>
7356731	1203	LANCASTER PLUMBING SUPPLY	IPS PATCH CLAMPS(3)	27.30	101 4633404	27.30
			LCP-AVTA-DIAPHRAM KIT/CLAMP	61.34	101 4634403	61.34
				<u>88.64</u>		<u>88.64</u>
7356732	A2233	LANCE, SOLL & LUNGHARD	DUE DILIGENCE RVW RDA FUNDS	12,500.00	991 4540304	12,500.00
7356733	D3372	LARA, HUGO	RFND-SEC DEP-PRMTS#12-01096/97	7,210.00	101 2503000	7,210.00
7356734	D3365	LOVE, BRUCE	HONORARIUM-BRUCE LOVE	250.00	101 4644301	250.00
7356735	04351	LYN GRAFIX	POLO SHIRTS(7)/JACKETS(2)	271.88	101 4641209	271.88
7356736	D1336	MARTIN, XIN XIN	CHINESE TRANSLATION SERVICES	500.00	101 4200301	500.00
7356737	C8380	MC CORMICK ELECTRIC & CONST	MOAH-LOWER FLOOR REGISTERS(10)	1,000.00	101 11BS001924	1,000.00
			LMS-SERVICE CALL-STORAGE LGHTS	70.00	101 4632402	70.00
				<u>1,070.00</u>		<u>1,070.00</u>
7356738	D3366	MC LEOD, DON	MGC-WINTER ICE QUEEN-12/08/12	700.00	101 4684222	700.00
7356739	06347	MOJAM, INC	BLOCK WALL REPAIRS-J8/21W	250.00	482 4747462	250.00
7356740	01184	MONTE VISTA CAR WASH	11/12-CAR WASHES	291.00	101 4200207	12.00
					101 4310207	12.00
					101 4520207	12.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	70.00
					101 4710207	12.00
					101 4711207	11.00
					101 4711207	13.00
					101 4711207	13.00

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					101 4730207	12.00
					101 4810207	12.00
					203 4740207	13.00
					306 4542207	11.00
					306 4542207	12.00
					480 4755207	11.00
					480 4755207	13.00
					480 4755207	13.00
					483 4725207	13.00
				291.00		291.00
7356741	D1878	MURPHY & EVERTZ,ATTYS AT LAW	11/12-LEGAL SRVCS-AV GRNDWTR	18,504.94	101 4400303	18,504.94
7356742		VOID				
7356743	D3367	OCAMPO, MANUEL	RFND-CLNNG DEP-OCAMPO-12/01/12	150.00	101 2107000	1,841.43
					402 3405127	(940.75)
					402 3405300	(615.68)
					402 3405304	(30.00)
					402 3405306	(105.00)
				150.00		150.00
7356744	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELDMARKING PAINT	488.72	101 4635404	488.72
			NSC-FIELDMARKING PAINT	610.91	101 4635404	610.91
			PAINT(2 GAL)/COLOR MATCH	76.74	101 4631403	76.74
				1,176.37		1,176.37
7356745	D3368	PEREZ, CLAUDIA	REFUND-PARKING CIT #LN043576	41.50	101 3310200	41.50
7356746	1612	PETRO LOCK	NSC-LUBE OIL	110.60	101 4635404	110.60
7356747	05602	PETROLEUM EQUIPMENT CONST SRV:	SPIN ON FILTER/LABOR/TRAVEL	372.60	101 4730402	372.60
7356748	04361	PROTECTION ONE	LMS-12/12-ALARM MONITORING	34.67	101 4632402	34.67
			LMS-12/12-ELEVATOR MONITORING	26.46	101 4632402	26.46
				61.13		61.13
7356749	06011	RICOH USA, INC	LC/LABOR COLOR	430.26	101 4310254	430.26
			CR MEMO-LC/LABOR COLOR	(430.26)	101 4310254	(430.26)
			12/12-COPIER LEASE-IRC5180	224.20	101 4310254	224.20
			12/12-COPIER LEASE-IRC4580I	59.01	101 4310254	59.01
				283.21		283.21
7356750	C4435	ROACH'S TERMITE PEST CONTROL	NSC-10/12-PEST CONTROL SERVICE	185.00	101 4635402	185.00
			NSC-11/12-PEST CONTROL SERVICE	185.00	101 4635402	185.00
			LCP-11/12-PEST CONTROL SERVICE	190.00	101 4634402	190.00
				560.00		560.00
7356751	05943	ROBERTSON'S	CONCRETE	141.94	203 4740410	141.94
7356752	06575	ROCKET MEDIA	PAC-BANNER-CAVE MAN	135.94	402 4650253	135.94

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7356753	C2565	SANTA CLARITA COMMUNITY	2012/2013-SBDC SERVICES	7,500.00	101 4540339	7,500.00
7356754	1894	SIGNS & DESIGNS	INCUBATOR SIGN-ALIANTEL INC	272.89	101 4546902	272.89
7356755	05952	SINCLAIR PRINTING COMPANY	WINTER 2012 OUTLOOK(61500)	15,480.00	101 4305253	9,288.00
					101 4643253	6,192.00
				15,480.00		15,480.00
7356756	01816	SMITH PIPE & SUPPLY INC	FERTILIZER(150)	3,336.10	101 4631404	3,336.10
			LCP-ADPTRS/CPLNGS/QUIK FX/GRAT	30.34	101 4634404	30.34
			SPRINKLERS(75)	73.38	101 4631404	73.38
			PVC PIPE(40)	29.81	101 4634404	29.81
				3,469.63		3,469.63
7356757	C7954	SOL GRAPHIX, INC	COUNCIL PARADE MAGNETS(2)	152.25	101 4100205	152.25
7356758	04688	SPARKLETTS	WATER(10-24 PAKS)	95.04	101 4100205	95.04
7356759	D2143	STREAMLINE PRODUCTIONS	LEAPS-PROJECTOR/SCREEN RNTL	900.00	101 4305301	900.00
7356760	05590	STUDIO EQUIPMENT RENTALS INC	MGC-GATOR RENTAL(3)	375.00	101 4684222	375.00
			LUAL-PATIO HEATER RENTAL(3)	195.00	101 4680222	195.00
				570.00		570.00
7356761	D3369	TESSALONE, KATHLEEN A	RFND-PARKNG CIT#23012293/4	134.00	101 3310200	134.00
7356762	C8400	THE GRAPHIC EXPERIENCE	FRAMING-KEY/PLAQUE	168.39	101 4100205	168.39
7356763	06420	THEATRE MOGUL NA, INC	TKT PCDS-CAVEMN-10/25-11/18/12	6,613.99	402 3405100	5,279.26
					402 4650330	1,334.73
				6,613.99		6,613.99
7356764	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3752	22.00	203 4740207	22.00
			TIRE REPAIR-EQ3752	22.00	203 4740207	22.00
			SERVCE CALL/TIRE REPAIR-EQ3779	105.05	480 4755207	105.05
				149.05		149.05
7356765	D1594	TOUCHPOINT ENERGIZED COMM	12/12-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7356766	02977	TURBO DATA SYSTEMS INC	10/12-PKNG CTTNS/TKTWRTR LEASE	11,578.87	101 4810301	11,578.87
			11/12-ADMIN CITATIONS	959.15	101 4310301	959.15
				12,538.02		12,538.02
7356767	A7515	U S BANK	11/2-10/13-ADMIN-CFD 92-101 ISSUE 2002	1,500.00	812 4300301	1,500.00
7356768	A2124	UNDERGROUND SERVICE ALERT/SC	11/12-TICKETS(121)	181.50	484 4743301	181.50
7356769	2228	VALLEY CONSTRUCTION SUPPLY INC	BOOTS(31)	1,753.05	203 4740209	1,753.05
			HND EDGER/WOOD STKES/MAG FLOAT	69.39	203 4740410	69.39
				1,822.44		1,822.44

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7356770	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX COLD MIX	286.67 501.34 450.88 171.18	203 4740410 203 4740410 203 4740410 203 4740410	286.67 501.34 450.88 171.18
				<u>1,410.07</u>		<u>1,410.07</u>
7356771	31026	WAXIE SANITARY SUPPLY	LCP-DSNFCTNT/WAXIMELT/GLVS SWSH/CLNR/ST CVRS/URINAL HRBL	922.00 1,878.67	101 4634406 101 4631406	922.00 1,878.67
				<u>2,800.67</u>		<u>2,800.67</u>
7356772	C2176	WEAVER, DAVID	SANTA CLAUS-BRKFST W/SANTA	150.00	101 4640251	150.00
7356773	05806	WEST COAST SAFETY SUPPLY CO	FILTER CAP/GASKET FILTERS/TUBING	31.08 322.28	480 4755402 480 4755402	31.08 322.28
				<u>353.36</u>		<u>353.36</u>
7356774	D3371	WESTEC	BOOKS(9)	820.00	101 4810202	820.00
7356775	03154	SO CA EDISON	11/01-12/01/12-ELECTRIC SRVC	262,432.56	227 11GS004924 483 4725660	622.84 261,809.72
				<u>262,432.56</u>		<u>262,432.56</u>
7356776	06403	U S BANK - PARS #6746022500	PARS CONTRIBUTIONS-PP 25/2012	80,363.46	101 2163000 101 4310121	80,363.27 0.19
				<u>80,363.46</u>		<u>80,363.46</u>
7356777	C6134	SECURITY PAVING COMPANY INC	CP10011-SR 14/AVE I-APP#13	565,494.20	101 15BR001924 321 15BR001924	309,325.33 256,168.87
				<u>565,494.20</u>		<u>565,494.20</u>
7356778	05834	VENCO WESTERN, INC	11/12-FACILITIES/PARKING MTNC 11/12-MEDIAN/PARKWAYS MTNC 11/12-LMD MTNC 11/12-FREEWAY ENTRY MTNC 11/12-SIERRA HIGHWAY MTNC 11/12-STREET TREES MTNC	3,042.83 4,990.32 36,144.98 9,949.63 3,095.42 889.40	203 4740264 203 4740264 482 4747402 203 4740269 203 4740268 203 4740264	3,042.83 4,990.32 36,144.98 9,949.63 3,095.42 889.40
				<u>58,112.58</u>		<u>58,112.58</u>
7356779	D0217	NAT'L PAYMENT CORPORATION	11/12-EZ STUB ITEM CHARGE	153.01	101 4310302	153.01
7356780	1906	SO CA EDISON	IB1202-MTNC YD EMRGY GENERATR	1,120.74	204 11SE001924	1,120.74
7356781	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	11/12-FILE NUMBER 8563	206.50	109 4330300	206.50
7356782	03672	A T & T	12/12-TELEPHONE SERVICE	11.83	402 4650651	11.83
7356783	00107	A V PRESS	11/12-ON THE NET ADS	987.00	101 4100205 101 4305205	927.00 60.00
				<u>987.00</u>		<u>987.00</u>

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7356784	00107	A V PRESS	RECYCLING ADS-12/01-02/12	1,000.00	331 4755781	1,000.00
7356785	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	134.08	101 4643212 101 4684222 402 4650212	65.72 28.06 40.30
				<u>134.08</u>		<u>134.08</u>
7356786	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7356787	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	94.00	101 2159000	94.00
7356788	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	125.00	101 2159000	125.00
7356789	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	145.00	101 2159000	145.00
7356790	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-12/21/12 PR	150.00	101 2159000	150.00
7356791	01550	KAISER FOUNDATION HEALTH PLAN	01/13-RETIREE HEALTH INSURANCE	425.23	109 4330124	425.23
7356792	1296	L A CO CLERK-ENVIRO FILINGS	NOD: CUP 12-12	75.00	101 4520361	75.00
7356793	1296	L A CO CLERK-ENVIRO FILINGS	NOD: CUP 12-07	75.00	101 4520361	75.00
7356794	1296	L A CO CLERK-ENVIRO FILINGS	NOE: 12W/J8/K8 STREETScape	75.00	101 4520361	75.00
7356795	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7356796	05422	L A CO SHERIFF'S DEPT	CASE NO: 11C04517	321.91	101 2159000	321.91
7356797	1214	L A CO SHERIFF'S DEPT	3170049041-WRIT OF SALE PRCSNG	1,300.00	812 4300303	1,300.00
7356798	1215	L A CO WATERWORKS	10/02-12/11/12-WATER SERVICE	12,992.75	203 4740654 306 4542822 306 4542824 363 4542772 363 4542774 363 4542790 482 4747654	5,066.07 74.45 981.45 35.14 266.37 188.58 6,380.69
				<u>12,992.75</u>		<u>12,992.75</u>
7356799	C9516	LINCOLN NATIONAL LIFE INS CO	01/13-LIFE INSURANCE PREMIUMS	13,745.06	101 2166200 101 2166300 101 2166400	3,086.97 544.76 10,113.33
				<u>13,745.06</u>		<u>13,745.06</u>
7356800	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7356801	1705	QUARTZ HILL WATER DISTRICT	11/01-12/06/12-WATER SERVICE	206.52	306 4542822	206.52
7356802	03154	SO CA EDISON	11/01-12/01/2012-ELECTRIC SRVC	203.16	483 4725660	203.16

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7356803	03154	SO CA EDISON	10/16-12/03/12-ELECTRIC SRVC	1,186.90	203 4740652 482 4747652 484 4743652	56.80 1,079.84 50.26
				<u>1,186.90</u>		<u>1,186.90</u>
7356804	03154	SO CA EDISON	11/02-12/13/12-ELECTRIC SRVC	5,471.64	101 4540340 101 4631652 101 4633652 101 4651652 203 4740652 306 4542819 306 4542822 306 4542824 363 4542772 363 4542774 363 4542790 480 4755652 482 4747652 483 4725652 483 4725660 484 4743652 485 4750652	24.72 881.88 845.34 461.52 26.17 66.55 74.97 19.38 2.59 5.90 109.48 236.56 953.15 155.80 1,130.35 144.20 333.08
				<u>5,471.64</u>		<u>5,471.64</u>
7356805	03154	SO CA EDISON	10/11-11/29/12-ELECTRIC SRVC	22,329.26	101 4631651 101 4633652 101 4634652 101 4635652 101 4810403 483 4725660	7,339.98 1,828.15 3,735.09 8,562.53 215.83 647.68
				<u>22,329.26</u>		<u>22,329.26</u>
7356806	1907	SO CA GAS COMPANY	10/18-12/10/12-GAS SERVICE	169.25	306 4542824 363 4542772 363 4542773 363 4542790	70.23 36.45 20.62 41.95
				<u>169.25</u>		<u>169.25</u>
7356807	C7813	SPRINT	106-11/25/10-WIRELESS SRVC	3,190.38	101 4315651	3,190.38
7356808	D1695	SUPERMEDIA LLC	11/12-YELLOW PAGE ADS	92.50	402 4650205	92.50
7356809	C2555	TIME WARNER CABLE	11/26-12/25/12-WIRELESS ROUTER	4.95	402 4650251	4.95
7356810	2106	U S POSTMASTER	POSTAGE-PERMIT 48	190.00	402 4650211	190.00
7356811	C8487	U S TREASURY	LEVY PROCEEDS-12/21/12 PR	105.66	101 2159000	105.66
7356812	D2936	A C S I	CASE NO: 616873	250.53	101 2159000	250.53

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7356813	C9804	A D T SECURITY SERVICES, INC	01/13-ALARM MONITORING	326.00	101 4631402 101 4631402 101 4633402 101 4633402 101 4633402 101 4633402 101 4633402 101 4634402 101 4635402 101 4644402 402 4650402	27.00 27.00 22.00 22.00 30.00 32.00 33.00 27.00 27.00 25.00 54.00
				326.00		326.00
7356814	02071	A G SOD FARMS INC	NSC-SOD(2000 SQ FT)	655.76	101 4635404	655.76
7356815	C0379	A V BALLETT	TKT PCDS-NUTCRACKER-12/4-8/12	35,432.82	101 2107000 402 3405100 402 3405127 402 3405302 402 3405303	34,839.30 7,165.00 (4,896.00) (662.13) (1,013.35)
				35,432.82		35,432.82
7356816	C1305	A V OCCUPATIONAL MEDICINE	MT/TH/JF-DMV PHYSICALS	225.00	101 4320301	225.00
7356817	06294	A V WEB DESIGNS	CCEA-12/12-MONTHLY HOSTING CHR PAC-CCEA-12/12-MONTHLY HOSTING	99.95 99.95	486 4770308 402 4650301	99.95 99.95
				199.90		199.90
7356818	06408	AFFORDABLE GENERATOR SRVCS,INCLMS/LCP/PAC/CH-GNRTR INSPCTN		2,049.59	101 4632402 101 4633402 101 4634402 402 4650402	783.14 255.00 756.45 255.00
				2,049.59		2,049.59
7356819	00127	ALL GLASS & PLASTICS	BRONZE TEMPERED GLASS(2) BRONZE TEMPERED GLASS(1)	637.61 222.56	101 4631403 101 4631403	637.61 222.56
				860.17		860.17
7356820	A8728	ALL THINGS ENGRAVABLE	TROPHIES(172)	935.25	101 4641251	935.25
7356821	00989	ALL VALLEY SURVEYING	CP12002-SURVEY/MAPPING/MGMNT	1,710.00	206 12ST023924	1,710.00
7356822	D3379	AMAZIN GLAZE	1304 W H15-BATHTUB GLAZE	475.00	306 4542819	475.00
7356823	06586	AMERICAN DATA PLATES	PLAQUES-WALL/TREE-M MCQUEEN BLVD TREE/WALL PLAQUE-A MAPLE	40.00 40.00	101 4620334 101 3470100	40.00 40.00
				80.00		80.00
7356824	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	94.24 58.50	480 4755209 101 4730209	94.24 58.50

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				152.74		152.74
7356825	02693	ANDY GUMP, INC	MGC-RESTROOM RNTL-12/08-09/12	1,942.28	101 4684222	1,942.28
7356826	D1757	ARROWHEAD	11/12-WATER COOLER RENTAL	6.51	402 4650257	6.51
7356827	03485	BAKERSFIELD TRUCK CENTER	COVER-EQ3779	41.59	480 4755207	41.59
7356828	D3380	BICKMORE	06/12-06/13-GEN'L LBLTY STUDY	2,250.00	101 4320301	2,250.00
7356829	D2999	BILL YOUNG PRODUCTIONS	AD MATS/LCLZTN GFX-C ISAAK CNCRT RADIO/STDIO RNTL-C ISAAK	145.00 435.00 <u>580.00</u>	402 4650205 402 4650205	145.00 435.00 <u>580.00</u>
7356830	D0458	BOARDWALK CONTRACTORS, INC	607 IVESBROOK-GARAGE FLR REPR 3520 W K10-REPAIRS 1003 W J8-WALL REPAIR	1,700.00 1,547.28 250.00 <u>3,497.28</u>	363 4542772 306 4542822 306 4542822	1,700.00 1,547.28 250.00 <u>3,497.28</u>
7356831	C7114	BRUIN GEOTECHNICAL SVCS INC	IB1201-SMPL/CMPCTN/TSTNG	1,265.00	209 15SW011924	1,265.00
7356832	03371	C & D REFRIGERATION	LCS-BLOWER ASSY/BELT ADJ/RPR LCS-BLOWER MOTOR REPLACEMENT	149.00 859.00 <u>1,008.00</u>	306 4542902 306 4542902	149.00 859.00 <u>1,008.00</u>
7356833	05129	C P S CARE PEST SOLUTIONS	44052 BEECH-11/12-PEST CONTROL 44058 BEECH-11/12-PEST CONTROL LMS-11/12-PEST CONTROL SERVICE	45.00 45.00 125.00 <u>215.00</u>	306 4542824 306 4542824 101 4632402	45.00 45.00 125.00 <u>215.00</u>
7356834	D3373	CA ASSN CODE ENFRMNT OFFICERS	BSJ-2013 CACEO MEMBERSHIP DUES CS-2013 CACEO MEMBERSHIP DUES EB-2013 CACEO MEMBERSHIP DUES JT-2013 CACEO MEMBERSHIP DUES JW-2013 CACEO MEMBERSHIP DUES MK-2013 CACEO MEMBERSHIP DUES RT-2013 CACEO MEMBERSHIP DUES SM-2013 CACEO MEMBERSHIP DUES SS-2013 CACEO MEMBERSHIP DUES SV-2013 CACEO MEMBERSHIP DUES RDLC-2013 CACEO MEMBERSHP DUES	75.00 75.00 75.00 75.00 31.25 75.00 75.00 75.00 75.00 75.00 75.00 <u>781.25</u>	101 4545206 101 4545206 101 4545206 101 4545206 101 4545206 101 4545206 101 4545206 101 4545206 101 4545206 101 4545206 101 4545206	75.00 75.00 75.00 75.00 31.25 75.00 75.00 75.00 75.00 75.00 75.00 <u>781.25</u>
7356835	D3374	CA EMPLOYER ADVISOR	ONLINE SUBSCRIPTION RENEWAL	399.00	101 4320206	399.00
7356836	00338	CAMELOT ELECTRIC SUPPLY	LAMPS(30)	487.74	483 4725665	487.74
7356837	D3026	CAMPOGNONE, ANDI	AC-MOAH-REIMBURSEMENTS	543.29	101 4644251 101 4644251 101 4644251 101 4644251	5.10 8.68 44.77 63.78

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					101 4644251	200.26
					101 4684222	89.13
					101 4684222	131.57
				543.29		543.29
7356838	2342	CARL WARREN & CO	CLAIM #045-12	609.84	109 4330300	609.84
7356839	D0775	CAUDLE, JASON	JC-RMB-TAXI/METRORL-DC-12/5/12	108.00	101 4200201	108.00
7356840	3563	CEDAR STREET THEATRE	TKT PCDS-XMS CRL-11/30-12/3/12	9,369.45	101 2107000	9,369.45
7356841	06416	CELTIC ISLE RECORDS, INC	BUYOUT-XMAS W/CELTS-12/16/12	1,500.00	402 4650602	1,500.00
7356842	03475	CLARK AND HOWARD	TOWING CHARGES-EQ5601	45.00	101 4662207	45.00
7356843	03552	COASTLINE EQUIPMENT	RIM-EQ3766	265.87	203 4740207	265.87
7356844	01222	COMMERCIAL LANDSCAPE SPPLY INC	PICK/WD/BRM/SPRYR/HSE/LPR/CLP	1,819.97	203 4740208	1,819.97
7356845	00315	CONSOLIDATED ELECTRCL DIST INC	LAMPS(6)	36.21	101 4633403	36.21
			LIGHTS/SHIPPING & HANDLING	426.84	101 4633403	426.84
			LIGHTS(3)	73.41	101 4633403	73.41
			LIGHTS(78)	301.46	101 4633403	301.46
				837.92		837.92
7356846	A4951	COREY CHRISTENSEN CONSTRUCTIO	1315 W I-TOPOUT PLUMBING	2,299.50	306 4542819	2,299.50
			1315 W I-FINISH PLMBNG/GAS LNE	2,718.00	306 4542819	2,718.00
			1307 W I-FINISH PLMBNG/GAS LNE	2,718.00	306 4542819	2,718.00
			1307 W I-TOPOUT PLUMBING	2,299.50	306 4542819	2,299.50
				10,035.00		10,035.00
7356847	03450	COSTCO	COFFEE/SUGAR	84.27	101 4100205	84.27
			YTH CRT-WATER/COOKIES/BROWNIES	39.19	101 4810251	39.19
			BWS-FRKS/KNVS/PLTS/NPKNS/FRUIT	277.25	101 4640251	277.25
				400.71		400.71
7356848	06385	CRIME POINT	COVERT SURVEILLANCE SYSTEM	20,214.38	330 4755770	20,214.38
7356849	A9377	DAVIS COMMUNICATIONS	LEAPS-BOOKLETS(250)	2,878.76	101 4305205	2,878.76
7356850	03311	DELTA LIQUID ENERGY	PROPANE(13.637 GALS)-EQ3409	22.69	203 4740217	22.69
7356851	00432	DEPT OF JUSTICE	11/12-FINGERPRINT APPS(3)	96.00	101 4320301	96.00
7356852	A0925	DESERT HAVEN ENTERPRISES, INC	10/12-LOWTREE MTNC	349.92	363 4542790	349.92
			10/12-MARIPOSA MTNC	699.84	363 4542790	699.84
			10/12-PIUTE MTNC	874.80	363 4542790	874.80
			10/12-SO DOWNTOWN MTNC	174.96	363 4542790	174.96
			10/12-EL DORADO MTNC	174.96	363 4542790	174.96
			10/12-DESERT VIEW MTNC	874.80	363 4542790	874.80
			10/12-JOSHUA MTNC	874.80	363 4542790	874.80

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			10/12-LINDA VERDE MTNC	349.92	363 4542790	349.92
			11/12-DESERT VIEW MTNC	5,423.76	306 4542822	5,423.76
			11/12-JOSHUA MTNC	349.92	306 4542824	349.92
			11/12-NO DOWNTOWN MTNC	1,399.68	306 4542819	1,399.68
			11/12-LOWTREE MTNC	1,049.76	306 4542822	1,049.76
			11/12-TREND MTNC	874.80	306 4542822	874.80
			11/12-MARIPOSA MTNC	2,274.48	306 4542822	2,274.48
			11/12-SO DOWNTOWN MTNC	174.96	306 4542822	174.96
			11/12-PIUTE MTNC	5,073.84	306 4542822	5,073.84
			11/12-3E/LNCSTR BLVD MTNC	174.96	306 4542824	174.96
			11/12-EL DORADO MTNC	174.96	306 4542824	174.96
				<u>21,345.12</u>		<u>21,345.12</u>
7356853	00414	DESERT LOCK COMPANY	CYLINDER REPAIR	8.00	101 4633403	8.00
			MOAH-MS REPIN	57.50	101 4633403	57.50
			MOAH-MASTER REKEY	10.00	101 4633403	10.00
				<u>75.50</u>		<u>75.50</u>
7356854	05473	DEWEY PEST CONTROL	MTNC YD-12/12-PEST CNTRL SRVC	137.00	101 4633402	137.00
			MLS-12/12-PEST CONTROL SERVICE	90.00	101 4633402	90.00
			WHM-12/12-PEST CONTROL SERVICE	70.00	101 4633402	70.00
			PAC-12/12-PEST CONTROL SERVICE	50.00	402 4650402	50.00
			CH-12/12-PEST CONTROL SERVICE	140.00	101 4633402	140.00
			CDR ST-12/12-PEST CONTROL SRVC	90.00	101 4633402	90.00
				<u>577.00</u>		<u>577.00</u>
7356855	C4320	ELECTRI-COM	45456 GINGHAM-WTR HTR RCPTCL	150.00	306 4542822	150.00
			1114 W J7-FAN REINSTALL(3)	195.00	363 4542790	195.00
				<u>345.00</u>		<u>345.00</u>
7356856	D3375	ELIHU, KAVEH	REISSUE PA CK#232943(01/31/12)	147.82	101 2150000	147.82
7356857	03896	ENDURA STEEL, INC	ANGLE-EQ3752	13.38	203 4740207	13.38
7356858	C1847	ENTERTAINMENT LIGHTING SRVS	BOO-FOG GENERATORS/FLUID	763.45	101 4684222	763.45
7356859	C8113	F J HEATING & AIR CONDITIONING	1120 W H4-EVAP COOLER INSTALTN	1,160.00	363 4542790	1,160.00
			738 W H12-EVAP COOLER INSTALTN	1,560.00	306 4542822	1,560.00
				<u>2,720.00</u>		<u>2,720.00</u>
7356860	D1793	FISH WINDOW CLEANING	PAC-WINDOW CLEANING	236.00	402 4650402	236.00
7356861	A8286	FLAG SYSTEMS	EQUIPMT RENTL-C ISAAC-12/12/12	1,050.00	402 4650602	1,050.00
7356862	06297	G T CUSTOM TILE/STONE INSTLTNS	1329 W I-RETENTION	379.50	306 4542819	379.50
7356863	C7270	GALLS	SHIRTS(9)	494.71	101 4662209	494.71
7356864	D3376	GARNER, SEAN	REISSUE-PA CK#218602(11/12/10)	13.99	101 2150000	13.99
7356865	05618	GLODE, BEVERLY	BG-MILEAGE-BURBANK-12/03-07/12	65.38	101 4320256	65.38

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7356866	06388	GRIFFIN DEWATERING CORP	BAL-PUMP	35,235.00	480 4755753	35,235.00
7356867	C9902	H D JANITORIAL SUPPLY	NSC-LNRS/CVRS/TWLS/SOAP/DSNFCT	720.76	101 4635406	720.76
			NSC-LNRS/ST CVRS/DSNFCTNT/SOAP	102.23	101 4635406	102.23
			POLY BAG CLEAR(7 CASES)	530.21	101 4633406	530.21
			LCP-PLSHNG/BFFNG PDS/SPRY BUFF	92.87	101 4634406	92.87
				<u>1,446.07</u>		<u>1,446.07</u>
7356868	00849	HAAKER EQUIPMENT CO	PILLOW BLOCK BEAR-EQ3351	462.38	480 4755207	462.38
7356869	C9903	AETNA RESOURCES FOR LIVING	12/12-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7356870	00824	HEALY ANYTIME GLASS, INC	549 W JACKMAN-GLASS BOARDUP	185.00	306 4542819	185.00
			649 W JACKMAN-GLASS BOARDUP	110.00	306 4542819	110.00
			559 W JACKMAN-GLASS BOARDUP	260.00	306 4542819	260.00
			1304 W H15-GLASS BOARDUP	110.00	306 4542819	110.00
				<u>665.00</u>		<u>665.00</u>
7356871	03449	HIGH DESERT AUTO ELECTRIC	WIPER BLADES(11)	79.01	101 4545207	8.20
					101 4545207	14.55
					101 4545207	14.55
					101 4631207	8.20
					101 4633207	7.01
					101 4635207	6.74
					101 4730207	4.99
					203 4740207	14.77
			7 WAY PLUG W/SPRING-EQ3987	13.58	480 4755207	13.58
			CONTROL-EQ3992	97.86	480 4755207	97.86
			CONTROL-EQ3991	97.86	480 4755207	97.86
			BLOWER MOTOR RESISTOR-EQ3744	58.71	480 4755207	58.71
			BRAKE PADS-EQ5829	70.92	101 4631207	70.92
				<u>417.94</u>		<u>417.94</u>
7356872	A9236	HIGH DESERT BROADCASTING, LLC	11/12-KGMX ADS-CHRIS ISAAK	315.00	402 4650205	315.00
			11/12-KMVE ADS-CHRIS ISAAK	160.00	402 4650205	160.00
				<u>475.00</u>		<u>475.00</u>
7356873	D3313	HIGH DESERT CONTRACTORS INC	521 WOODINGTON-WNDW/DR BRDUPS	1,879.00	101 4545940	1,879.00
7356874	A5763	I P M A	02/13-02/14-AGENCY DUES(BG)	379.00	101 4320206	379.00
7356875	05750	I S C O MACHINERY	EXCAVATOR/BUCKET RNTL-10/22/12	6,585.00	484 4743602	6,585.00
7356876	A8171	INN OF LANCASTER	CA-LDGNG-T ALEXNDR-10/13-14/12	139.10	101 4684222	139.10
			CA-LODGING-W PECK-10/13-14/12	69.55	101 4684222	69.55
			BOO-LGDNG-T GODFRY-10/26-28/12	139.10	101 4684222	139.10
				<u>347.75</u>		<u>347.75</u>
7356877	01020	JAQUA & SONS	NSC-SKIPS FILL DIRT(3)	35.99	101 4635404	35.99
			NSC-SKIPS FILL DIRT(3)	35.99	101 4635404	35.99

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				71.98		71.98
7356878	D1903	KERN MACHINERY INC-LANCASTER	V BELT-EQ5853	119.63	101 4635207	119.63
7356879	05981	KHTS RADIO	PAC-11/12-ADVERTISING	333.33	402 4650205	333.33
7356880	01137	KINGSLEY GLASS COMPANY	44449 WATFORD-PATIO DR INSTLTN	530.00	363 4542773	530.00
7356881	C3885	KOSMONT COMPANIES	10/12-SITES ANALYSIS UPDATE	4,167.80	101 4540340	4,167.80
7356882	A2073	LANCASTER PERF ARTS CNTR FNDTN	MAYOR'S LPAC GOLD CLUB MMBRSHIP VISCO, FRANK	975.00	101 2182402	1,000.00
					101 4643235	(25.00)
				<u>975.00</u>		<u>975.00</u>
7356883	1203	LANCASTER PLUMBING SUPPLY	LCP-CLAMP/OEM DIA(AVTA RSTRMS)	40.06	101 4634403	40.06
7356884	D3377	LATARA ENTERPRISE INC	REFND-OVRPMT BUS LIC #10022248	158.00	101 3102200	158.00
7356885	04351	LYN GRAFIX	SHOP MORE-SHOPPING BAGS(5000)	4,663.87	101 4100205	4,663.87
7356886	D3381	MAGAR, GENE R	SPICE UP-BARONE'S ON THE BLVD	25,000.00	101 4330813	25,000.00
7356887	C3715	LEXISNEXIS MATTHEW BENDER	EMPLOYMENT LAW DESKBOOK	250.93	101 4320206	250.93
7356888	D3366	MC LEOD, DON	MGC-REIMB-HAND TRUCK RPLCMNT	91.94	101 4684222	91.94
7356889	C1198	MC PHERSON CONSULTING	LMS-LMP/BLLST/CRCT RPR/RPLCMT	544.00	101 4632402	544.00
7356890	D2555	MC WILLIAMS, LAURIE	12/12-AM EXERCISE CLASS	315.00	101 4643308	315.00
7356891	06347	MOJAM, INC	BLOCK WALL REPAIRS-20W/NEWGRVE	425.00	203 4740460	425.00
7356892	05773	MORRISON WELL MAINTENANCE	NSC-11/12-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7356893	31007	MOTION INDUSTRIES, INC	NSC-FITTING	2.51	101 4635207	2.51
7356894	C9177	MUNISERVICES, LLC	PE 06/30/12-SALES/USE TAX	1,251.51	101 4310304	1,251.51
7356895	D1878	MURPHY & EVERTZ,ATTYS AT LAW	HDP A-11/12-LEGAL SERVICES	1,360.00	486 4770301	1,360.00
7356896	D3382	NICOLAS, PEDRO	LBP-LIGHT RPLCMNT/CK BLSTS/LBR	222.50	101 4546902	222.50
7356897	04558	NIELSEN'S FIRE PROTECTION	NSC-LEAK REPAIR	100.00	101 4635402	100.00
7356898	D2483	NOVOGRADAC & COMPANY	09/16-11/15/12-CNSLTNG SRVCS	4,522.00	486 4770301	4,522.00
7356899	D3378	NUNEZ, JESSICA	JN-MOAH-REIMB-STAPLES/MICHAELS	96.38	101 4644251	96.38
7356900	1443	OMEGA MAINTENANCE, INC	CHAIN SHARPENING(4)	41.00	101 4631230	41.00
7356901	05509	P A R S	10/12-PARS ARS	869.46	101 4320301	869.46
			10/12-REP FEES	4,152.73	101 4320301	4,152.73

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				5,022.19		5,022.19
7356902	05602	PETROLEUM EQUIPMENT CONST SRV: 11/12-DESIGNATED OPERATOR INSP		297.91	101 4730402	297.91
7356903	05780	PLUMBERS DEPOT, INC	HYD MOTOR/SEAL KIT/FEMALE SWVL	170.87	480 4755208	170.87
7356904	04361	PROTECTION ONE	PK&S-12/12-ALARM MONITORING	47.08	101 4651402	47.08
7356905	06607	PUMPMAN INC	SEWAGE PUMP SYSTEM REPAIRS	25,733.00	480 4755763	25,733.00
7356906	05943	ROBERTSON'S	CONCRETE	206.39	203 4740410	206.39
			CONCRETE	496.79	203 4740410	496.79
				<u>703.18</u>		<u>703.18</u>
7356907	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.63	101 4730657	119.63
7356908	D1863	SHIELDS, JAY L	PIANO BENCH RNTL-10/21-22/12	50.00	402 4650602	50.00
7356909	1894	SIGNS & DESIGNS	MOAH-VINYL LTTRNG-CROSSRDS EXH	48.94	101 4644251	48.94
			CHMBR SIGNS/NAMEPLATES-CONRADO /ELDER/KAY/QUELLMAN/TIERNEY/	127.24	101 4640251	127.24
			NMPLTS-HARVEY/WILLIAMS/CORNADO	41.33	101 4100205	30.46
			MAILBOX INSERTS-DEPUTY MAYOR	9.79	101 4100205	10.87
				<u>9.79</u>		<u>9.79</u>
				227.30		227.30
7356910	01816	SMITH PIPE & SUPPLY INC	WIRE/CONNECTORS	143.99	101 4633404	143.99
7356911	05413	STATEWIDE SAFETY & SIGNS INC	YELLOW SOLAR BEACONS/TIMER(2)	2,610.00	101 4720455	2,610.00
7356912	05590	STUDIO EQUIPMENT RENTALS INC	MGC-GNRTR/PWR BXS/CRDS/HTRS	591.50	101 4684222	591.50
7356913	C9200	TECH DEPOT	MP3 DIGITAL ON HOLD AUDIO SYST	152.04	101 4315251	152.04
7356914	04399	THE HOME DEPOT CREDIT SERVICES	TWLS/SMPL GRN/HOOKS/WIPES/CLNR	452.02	480 4755208	452.02
7356915	D1059	THE LEMON LEAF CAFE	SALD/PSTA/PIZZA/DRNKS-12/11/12	184.33	101 4100205	184.33
7356916	C4733	THOMASON, MICHAEL	MT-REIMB-COL SYS TESTING FEE	155.00	101 4320311	155.00
7356917	A7308	THREE ROSES CATERING	BUFFETS(3)-C ISAAK-12/12/12	759.80	402 4650257	759.80
7356918	04239	TIM WELLS MOBILE TIRE SERVICE	VALVE STEMS(2)-EQ3766	10.88	203 4740207	10.88
7356919	2003	TIP TOP ARBORISTS, INC	MP-TREE CLEANING/THINNING	91.00	101 4631267	91.00
7356920	D1595	TOUR DESIGN CREATIVE SVCS	RADIO PRODUCTION PKG-B ENGVALL	275.00	402 4650205	275.00
7356921	D3237	TRADE SUPPLIES INC	T PPR/CLNR/TWLS/GLVS/SHWR WSH	400.95	101 4631406	400.95
			EURO CORE(15)	424.13	101 4631406	424.13
				<u>825.08</u>		<u>825.08</u>

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7356922	D3187	UBALDO'S GARDENING	11/12-BEECH AVE-GARDENING SRVC	1,200.00	306 4542824	1,200.00
7356923	C4011	UNITED RENTALS	2006 FORD F-750 WATER TRUCK	34,831.54	480 4755752	34,831.54
7356924	05834	VENCO WESTERN, INC	09/12-BUSINESS PARK MTNC 10/12-BUSINESS PARK MTNC 11/12-BUSINESS PARK MTNC	3,299.86 3,299.86 3,299.86	101 4547902 101 4547902 101 4547902	3,299.86 3,299.86 3,299.86
				<u>9,899.58</u>		<u>9,899.58</u>
7356925	C5428	VOLTZ COMMERCIAL REALTY ADVSRS	LPA-3176005914-APPRAISAL FEE LPA-3142010901-APPRAISAL FEE	2,000.00 2,000.00	486 4770301 486 4770301	2,000.00 2,000.00
				<u>4,000.00</u>		<u>4,000.00</u>
7356926	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT BUCKETS(2) COLD MIX COLD MIX ASPHALT COLD MIX COLD MIX COLD MIX	455.45 87.00 155.52 132.03 1,103.27 175.53 145.08 133.77	203 4740410 203 4740410 203 4740410 203 4740410 203 4740410 203 4740410 203 4740410 203 4740410	455.45 87.00 155.52 132.03 1,103.27 175.53 145.08 133.77
				<u>2,387.65</u>		<u>2,387.65</u>
7356927	D2816	WASTE MANAGEMENT OF A V	44330 BEECH-11/12-TRASH SRVC 44302 BEECH-12/12-TRASH SRVC 44072 BEECH-11/12-TRASH SRVC 44038 BEECH-11/12-TRASH SRVC 1329 W I-11/12-TRASH SERVICE 11/12-STORAGE BOX 1329 W I-LATE PAYMENT FEE 44052 BEECH-11/12-TRASH SRVC 1329 W I-09/12-TRASH SERVICE	199.85 199.85 87.47 199.85 25.07 94.23 3.00 155.36 167.42	306 4542824 306 4542824 306 4542824 306 4542824 306 4542819 306 4542822 306 4542819 306 4542824 306 4542819	199.85 199.85 87.47 199.85 25.07 94.23 3.00 155.36 167.42
				<u>1,132.10</u>		<u>1,132.10</u>
7356928	31026	WAXIE SANITARY SUPPLY	MOPS/TWLS/T PPR/ST CVRS/DDRZR TOILET PAPER MULTI SCRUB LOW FOAM	2,561.41 313.98 485.59	101 4633406 101 4631406 101 4730214	2,561.41 313.98 485.59
				<u>3,360.98</u>		<u>3,360.98</u>
7356929	A2728	WESTERN ARTS ALLIANCE	2013 MEMBERSHIP DUES	600.00	402 4650206	600.00
7356930	06584	WIRELESS WATCHDOGS	11/26-12/25/12-MAINTENANCE	752.50	101 4315651	752.50
7356931	04053	WITT'S PRINT & OFFICE SUPPLY	APPT BOOKS(10)/CALENDAR(1)	266.18	101 4643259	266.18
7356932	D2720	WRIGHT, LAURA	12/12-AM EXERCISE INSTRUCTION	210.00	101 4643308	210.00
7356933	D2721	Y P	11/12-YELLOW PAGE ADS	9.76	402 4650205	9.76
7356934	01550	KAISER FOUNDATION HEALTH PLAN	01/13-EMPLOYEE HEALTH INSURANCE	106,366.98	101 2166130	(352.94)

City of Lancaster Check Register



Printed: 12/26/2012 10:07

From Check No.: 7356400 - To Check No.: 7356936
 From Check Date: 11/30/2012 - To Check Date: 12/21/2012

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 2166130	98,712.84
					109 4330124	8,007.08
				<u>106,366.98</u>		<u>106,366.98</u>
7356935	06397	GALLAGHER ASPHALT CORPORATION CP12009-2012 PVMT REHEAT-APP#1		56,359.89	206 12ST028924	56,359.89
7356936	1214	L A CO SHERIFF'S DEPT	10/12-LAW ENFORCEMENT SRVCS	1,860,350.06	101 4820354	1,790,668.29
					101 4820357	69,681.77
				<u>1,860,350.06</u>		<u>1,860,350.06</u>
Chk Count	<u>537</u>			Check Report Total	<u>4,975,037.08</u>	

City of Lancaster Wire Check Register



From Check No.: 101008945 - To Check No.: 101008951

From Check Date: 11/26/2012 - To Check Date: 12/21/2012

Printed: 12/26/2012 9:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008945	A7515	U S BANK	DEBT SVC-PUBLIC CAP IMP 10	264,405.50	101 4330603	264,405.50
					991 3604100	(264,405.50)
					991 4540978	264,405.50
				<u>264,405.50</u>		<u>264,405.50</u>
101008946	A7515	U S BANK	DEBT SRVC-ED-LIBRARY 2004	546,869.75	995 4540978	546,869.75
101008947	00370	CITY OF LANCASTER/PETTY CASH	DRAW-PETTY CASH	1,500.00	101 1020000	1,500.00
101008948	04867	CITY OF LANCASTER-PARKS	MGC-PETTY CASH-12/08/12	700.00	101 4684222	700.00
101008949	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH	1,500.00	101 1020000	193.95
					101 4200202	20.00
					101 4200253	121.15
					101 4200259	41.27
					101 4305202	20.00
					101 4305251	13.03
					101 4305301	35.40
					101 4310200	20.00
					101 4310200	80.00
					101 4310201	20.00
					101 4310202	20.00
					101 4310217	8.50
					101 4310286	(1.21)
					101 4320302	113.98
					101 4520251	7.96
					101 4520251	28.95
					101 4640270	15.00
					101 4640270	48.00
					101 4640270	57.00
					101 4684222	297.00
					101 4700201	18.00
					101 4820251	8.57
					101 4820251	16.00
					203 4740410	6.51
					480 4755202	20.00
					480 4755202	210.00
					480 4755217	10.00
					486 4770201	12.50
					486 4770201	38.44
				<u>1,500.00</u>		<u>1,500.00</u>
101008950	C4957	TITAN ESCROW CORPORATION	IMPACT FEE CRDTS-SAYANI/GILLEY	448,286.00	101 2199000	136,370.00
					101 2199000	311,916.00
				<u>448,286.00</u>		<u>448,286.00</u>

City of Lancaster Wire Check Register



From Check No.: 101008945 - To Check No.: 101008951

From Check Date: 11/26/2012 - To Check Date: 12/21/2012

Printed: 12/26/2012 9:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008951	C9589	U S BANK CORP PAYMENT SYSTEMS	12/10/12 CALCARD STATEMENT	50,813.89	101 2601000	50,813.89

Chk Count 7

Check Report Total 1,314,075.14