

City of Lancaster Check Register



From Check No.: 7342365 - To Check No.: 7342653

From Check Date: 12/30/2010 - To Check Date: 01/07/2011

Printed: 1/12/2011 9:45

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7342365	D2117	A J K GADSDEN LLC	HPRP-01/11-RNTL ASST-S DANIEL 44720 GADSDEN #2	475.00	364 4542771	475.00
7342366	03672	A T & T - PAYMENT CENTER	12/07-01/06/10-TELEPHONE SRVC	1,248.52	101 4335651	1,248.52
7342367	05749	A T & T MOBILITY	11/09-12/08/10-WIRELESS SRVC	62.35	101 4335651	62.35
7342369	A1310	A V UNION HIGH SCHOOL DISTRICT	AVUHDS DEVELOPMENT FEES	13,262.40	920 3102819	13,262.40
7342370	D2303	ARSENAULT, DON	HPRP-01/11-RNTL ASST-M LOVE 43838 SILVERBOW ROAD	550.00	364 4542771	550.00
7342371	D2320	BISHOP, EARLE	HPRP-01/11-RNTL ASST-R KIRCHER 1244 WEST AVENUE H-12	250.00	364 4542771	250.00
7342372	C2060	CA WATER SERVICE COMPANY	11/17-12/17/10 WATER SERVICE	549.09	482 4747654	549.09
7342373	D2319	CALVERT, DAVID	HPRP-01/11-RNTL ASST-A WILLIAMS 44327 DATE AVENUE	690.00	364 4542770	690.00
7342374	D2220	CEDAR RIDGE	HPRP-01/11-RNTL ASST-W WILDER 2157 EAST AVENUE J-8	225.00	364 4542770	225.00
7342375	D1661	CORDOVA PARKS APARTMENTS	HPRP-01/11-RNTL ASST-W EBREO 43466 GADSDEN #192	300.00	364 4542770	300.00
7342376	D1661	CORDOVA PARKS APARTMENTS	HPRP-01/11-RNTL ASST-E MONREAL 43558 GADSDEN AVENUE #383	350.00	364 4542770	350.00
7342377	06522	EIDSNESS, FREDERIC	HPRP-01/11-RNTL ASST-G JOHNSON 45827 CALEDONIA COURT	400.00	364 4542770	400.00
7342378	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	56.44	109 4330300 402 4650212 901 4540212	16.50 22.22 17.72
				<u>56.44</u>		<u>56.44</u>
7342379	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	76.23	101 4310211 101 4520259 101 4713259	30.29 25.25 20.69
				<u>76.23</u>		<u>76.23</u>
7342380	05756	G E CAPITAL	12/10-COPIER LEASE-TPW00601	378.48	101 4310254	378.48
7342381	D2219	GLASS, HYMIE & GLASS, PHYLLIS	HPRP-01/11-RNTL ASST-J MONROE 1847 E MILLING	325.00	364 4542770	325.00
7342382	D2158	GRANADA VILLAS	HPRP-01/11-RNTL ASST-M GUERRA	300.00	364 4542771	300.00
7342383	D1953	GREEN TREE APARTMENTS	HPRP-01/11-RNTL ASST-N BUTLER 333 WEST LANCASTER BLVD	400.00	364 4542771	400.00
7342384	D2146	HADDAD, JAMAL	HPRP-01/11-RNTL ASST-E HADDAD 2119 KRYSTAL AVENUE	650.00	364 4542770	650.00
7342385	D2304	HARMON, APRIL	HPRP-01/11-RNTL ASST-L GENTRY 319 EAST NUGENT	425.00	364 4542770	425.00
7342386	05840	IKON OFFICE SOLUTIONS	01/09-02/08/11-COPIER LEASE	338.37	101 4310254	338.37

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7342387	05840	IKON OFFICE SOLUTIONS	12/14-01/13/11-COPIER LEASE	11,793.12	101 4310254	11,793.12
7342388	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #10-63	75.00	101 4520361	75.00
7342389	1296	L A CO CLERK-ENVIRO FILINGS	NOE: SITE PLAN REVIEW #1003	75.00	101 4520361	75.00
7342390	1215	L A CO WATERWORKS	10/14-12/21/10-WATER SERVICE	30,133.24	101 4631654 101 4633654 101 4634654 203 4740654 259 11DR001924 482 4747654 901 4546902 901 4547902	2,307.84 93.70 7,284.65 3,643.33 70.18 15,143.70 783.28 806.56
				30,133.24		30,133.24
7342391	D1685	LANCASTER REGENCY APARTMENTS	HPRP-01/11-RNTL ASST-J BARRIOS 2307 WEST AVENUE J-8	550.00	364 4542770	550.00
7342392	D2295	LASTER, ROBERT	HPRP-01/11-RNTL ASST-D HUFF 45437 ROBINSON DRIVE	500.00	364 4542770	500.00
7342393	D2047	LAUREL CREST APARTMENTS	HPRP-01/11-RNTL ASST-S CHSEBRO 508 IVESBROOK #123	300.00	364 4542771	300.00
7342394	D2047	LAUREL CREST APARTMENTS	HPRP-01/11-RNTL ASST-C BROWN 524 WEST IVESBROOK #203	420.00	364 4542770	420.00
7342395	D2047	LAUREL CREST APARTMENTS	HPRP-01/11-RNTL ASST-S PANTING 508 WEST IVESBROOKI #309	650.00	364 4542770	650.00
7342396	D1736	LEVEL(3) COMMUNICATIONS LLC	12/10-TELEPHONE SRVC	2,130.59	101 4335651	2,130.59
7342397	D1874	MEJIA, PAUL BRIAN	HPRP-01/11-RNTL ASST-A BARRIOS 134 EAST AVENUE J-7	470.00	364 4542770	470.00
7342398	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-992010-26	2,709.13	101 2170200	2,709.13
7342399	D2115	PAPANICOLAOU, JOHN	HPRP-01/11-RNTL ASST-A RODDY 44635 CEDAR	575.00	364 4542770	575.00
7342400	D2356	PARKWOOD APARTMENTS	HPRP-01/11-RNTL ASST-J WORKS 700 WEST AVENUE I #D-202	500.00	364 4542770	500.00
7342401	D2114	PATEL, URVISH	HPRP-01/11-RNTL ASST-H UQDAH 44740 GADSDEN	475.00	364 4542770	475.00
7342402	D1952	PREMIER OF WEST LANCASTER	HPRP-01/11-RNTL ASST-C RUSSEL 44100 35TH STREET WEST #82	450.00	364 4542770	450.00
7342403	D2313	SCHOENOFF, BRIAN	HPRP-01/11-RNTL ASST-A WOOD 44333 ELM AVENUE	819.00	364 4542770	819.00
7342404	D2289	SIENNA HEIGHTS APARTMENTS	HPRP-01/11-RNTL ASST-J SASSER 43519 KIRKLAND AVE #201	515.00	364 4542771	515.00
7342405	03154	SO CA EDISON	11/17-12/17/10-ELECTRIC SRVC	174.13	901 4547902	174.13
7342406	03154	SO CA EDISON	10/20-12/23/10-ELECTRIC SRVC	2,348.61	259 11DR001924 259 11DR001924 261 17SD023924 363 4542790	165.94 227.78 182.61 146.78

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					482 4747652	222.91
					483 4725652	45.89
					483 4725660	113.31
					901 4540402	1,101.18
					920 702822	5.48
					920 802821	59.19
					920 1302822	45.96
					920 1702822	31.58
				2,348.61		2,348.61
7342407	1907	SO CA GAS COMPANY	11/17-12/20/10-GAS SERVICE	2,151.50	101 4632655	1,762.63
					101 4634655	388.87
				2,151.50		2,151.50
7342408	D1571	SUNSET RIDGE APARTMENTS	HPRP-01/11-RNTL ASST-J LYMAN 43401 N 16TH STREET W #EE-21	200.00	364 4542770	200.00
7342409	D1571	SUNSET RIDGE APARTMENTS	HPRP-01/11-RNTL ASST-T HILL 43201 N 16TH STREET WEST #11	315.00	364 4542771	315.00
7342410	D1571	SUNSET RIDGE APARTMENTS	HPRP-01/11-RNTL ASST-A WILLIAMS 43436 16TH ST W #23	423.00	364 4542770	423.00
7342411	D1571	SUNSET RIDGE APARTMENTS	HPRP-01/11-RNTL ASST-D MACE 43443 16TH STREET WEST #21	500.00	364 4542771	500.00
7342412	D1571	SUNSET RIDGE APARTMENTS	HPRP-01/11-RNTL ASST-N FRYER 43436 N 16TH STREET WEST #R-21	650.00	364 4542770	650.00
7342413	D1991	THE ESTABLISHED REALIST, LLC	HPRP-01/11-RNTL ASST-J PARKS 2656 VIA GENOVA	600.00	364 4542771	600.00
7342414	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP26/2010	42,724.17	101 2163000	42,724.26
					101 4310121	(0.09)
				42,724.17		42,724.17
7342415	D1712	VERIZON CALIFORNIA	11/28-12/27/10-TELEPHONE SRVC	9,466.77	101 4335651	9,272.48
					480 4755652	37.28
					901 4540402	120.91
					901 4546902	36.10
				9,466.77		9,466.77
7342416	D2116	WOOD, JEFF	HPRP-01/11-RNTL ASST-J TURKE 44740 GADSDEN	740.00	364 4542770	740.00
7342417	2400	XEROX CORPORATION	11/10-COPIER LEASE-WEY 678662	2,343.38	101 4310254	2,343.38
7342418	751	A V BOARD OF TRADE	LG-HOLIDAY BREAKFAST	25.00	901 4540202	25.00
7342419	A1222	A V COLLEGE AVSO & MC	TKT PCDS-HOLIDY HRMNS-12/18/10	5,298.01	101 2107000	5,829.00
					402 3405127	(60.00)
					402 3405302	(110.24)
					402 3405303	(360.75)
				5,298.01		5,298.01
7342420	C1305	A V OCCUPATIONAL MEDICINE	SA/GM-DMV PHYSICALS	150.00	101 4320301	150.00
7342421	D2358	AFSHARI, MARZIEH	RFND-SEC DEP RLSE-PRMT#1001644	600.00	101 2503000	600.00

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7342422	D1182	ALL VALLEY REPROGRAPHICS/PLAN	BACKUP TO CD(391)	195.50	101 4710301	195.50
7342423	04190	AMERIPRIDE	UNIFORM CLEANINGS	68.47	101 4730209	68.47
			UNIFORM CLEANINGS	29.22	101 4730209	29.22
				97.69		97.69
7342424	05917	AUTOZONE WEST INC	BRAKE PADS/SHOES/ROTOR/DRUMS	258.08	203 4740207	258.08
			BUSHNGS/BRAKE PDS/ROTOR/STRTS	254.49	101 4711207	254.49
				512.57		512.57
7342425	03485	BAKERSFIELD TRUCK CENTER	TURN SIGNAL-EQ3770	40.91	203 4740207	40.91
			EGR VALVES(2)-EQ3775	658.41	203 4740207	658.41
				699.32		699.32
7342426	06508	BARNES DISTRIBUTION	CLAMPS/SCREWS/CAPS/NUTS	242.20	101 4730214	242.20
7342427	06550	BUFFALO, STEVE	12/10-EVENT & MARKETING SRVCS	2,727.00	101 4620301	2,727.00
7342429	A6857	C W I CAL-WEST	SOUND SYSTEM-12/17/10	550.00	901 4540301	550.00
			MICROPHONE REPAIR	294.79	101 4633403	294.79
				844.79		844.79
7342430	D1892	CA HAZ MAT INVESTIGATORS ASSN	MEMBERSHIP DUES	50.00	101 4710206	50.00
7342431	00338	CAMELOT ELECTRIC SUPPLY	LMPS/PHOTOCNTRLS/WIRE/FSH TAPE	641.82	483 4725665	641.82
			FLOOD LAMP	143.22	483 4725665	143.22
				785.04		785.04
7342432	A4951	CHRISTENSEN CONSTRUCTION	1338 INDIAN SAGE-ROUGH PLUMBNG	2,440.00	920 3102822	2,440.00
7342433	03552	COASTLINE EQUIPMENT	INJECTION-EQ3772	256.97	484 4743207	256.97
7342434	05945	CUTWATER INVESTORS SRVCS CORP	11/10-INVESTMENT ADVISORY SRVC	3,525.21	101 4310301	3,525.21
7342435	05394	DAVIS, RANDIE E	RD-TRANS REIMB-LA-12/14/10	8.50	101 4520203	8.50
7342436	C9117	DELTA CONSULTANTS	SEC DEP RELEASE-PERMIT#1001222	600.00	101 2503000	600.00
7342437	05874	EXCEL SELECT BUILDERS INC	1338 INDIAN SAGE-FORCLSR REHAB	1,500.00	920 3102822	1,500.00
7342438	C6890	E Z DIRECT	WINTER OUTLOOK MAILING(73212)	1,305.68	101 4305253	261.71
			CREDIT MEMO-FALL OUTLOOK OVRPMT	(1,304.25)	101 4643253	1,043.97
				1.43	101 4305253	(1,304.25)
						1.43
7342439	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7342440	06563	FIVE STAR INSULATION INC	1338 INDIAN SAGE-INSULATION	305.00	920 3102822	305.00
7342441	D2360	GAMBOA, DAVID	HPRP-ARREARS ASST-J HARRIS 44921 TREVOR, UNIT G	1,550.00	364 4542770	1,550.00

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			HPRP-01/11-RNTL ASST-J HARRIS 44921 TREVOR, UNIT G	350.00	364 4542770	350.00
				1,900.00		1,900.00
7342442	04721	GET TIRES, INC	TIRES/MLV STMS-EQ3769	2,881.47	203 4740207	2,881.47
			TIRE REPAIR-EQ4327	34.13	483 4725207	34.13
				2,915.60		2,915.60
7342443	06519	HALL, THOMAS RANDY	TH-PLANNING COMM MEETING-12/10	75.00	101 4510111	75.00
7342444	05923	HARVEY, CASSANDRA	CH-PLANNING COMM MEETING-12/10	75.00	101 4510111	75.00
7342445	06252	HENSCHEL HAT COMPANY	HATS(4)	70.72	251 4712209	70.72
7342446	03449	HIGH DESERT AUTO ELECTRIC	CREDIT MEMO-OIL CAP-EQ3351	(2.89)	480 4755207	(2.89)
			BULBS(2)-EQ3817	6.63	203 4740207	6.63
			WIPER BLADES-EQ4357	18.64	938 4542207	18.64
			WIPER BLADES-EQ3815	13.81	203 4740207	13.81
			AIR FILTERS(2)-EQ2390	35.43	203 4740207	35.43
			WIPER BLADES-EQ5653	14.90	101 4633207	14.90
			MIRROR-EQ2390	16.81	203 4740207	16.81
			WIPER BLADES-EQ4356	12.49	101 4720207	12.49
			CONTROL ARM BUSHING-EQ7601	27.04	101 4711207	27.04
			WIPER BLADES-EQ7601	13.81	101 4711207	13.81
			GAS CAP-EQ1507	9.94	101 4810207	9.94
			WIPER BLADES-EQ7602	14.68	101 4711207	14.68
			WIPER BLADES-EQ3306	14.90	484 4743207	14.90
			WIPER BLADES-EQ3825	12.49	203 4740207	12.49
			WIPER BLADES-EQ5785	12.49	251 4712207	12.49
				221.17		221.17
7342447	00811	HIGH DESERT MEDICAL GROUP	JP-FRST AID-COLLSN-03/12&17/10	214.74	101 4320301	68.62
					101 4320301	146.12
				214.74		214.74
7342448	06540	HONDO ENGINEERING INC	DESERT VIEW NGBRHD-H15 CNTRCTS	35,238.60	361 4541770	30,958.00
					361 4542770	4,280.60
				35,238.60		35,238.60
7342449	C4032	HOUSING RIGHTS CENTER	10/10-FAIR HOUSING PROGRAM	2,435.00	361 4541301	2,435.00
7342450	05860	HOUSTON & HARRIS PCS INC	11/10-SEWER CLEANING	21,832.32	480 4755402	21,832.32
7342451	C8476	I C C-INTERNAT'L CODE COUNCIL	CALIFORNIA BUILDING CODE BOOKS	3,662.75	101 4710206	622.67
					251 4712206	3,040.08
				3,662.75		3,662.75
7342452	A2594	INTERSTATE BATTERY	BATTERIES(2)-EQ4372	182.08	101 4720207	182.08
7342453	D2359	J T SANITATION	SEC DEP RELEASE-PERMIT#1002183	600.00	101 2503000	600.00
7342454	05810	JACOBS, DANIEL P	DJ-PLANNING COMM MEETING-12/10	75.00	101 4510111	75.00

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7342455	D1903	KERN MACHINERY INC-LANCASTER	CYLINDER/STARTER-EQ5849	618.17	101 4635207	618.17
7342456	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP26-2010	420.00	101 2171000	420.00
7342457	05469	LANCASTER HONDA	BLADES(2)-EQ1746	9.07	101 4810207	9.07
7342458	D1671	LAPINA, TERESITA	HPRP-12/10-RNTL ASST-M DONADO 41553 45TH STREET WEST HPRP-01/11-RNTL ASST-M DONADO 41553 45TH STREET WEST	425.00 425.00 <u>850.00</u>	364 4542770 364 4542770	425.00 425.00 <u>850.00</u>
7342459	C8867	LIVING STONE CATHEDRAL OF	TKT PCDS-LIVINGSTONE-12/16/10	1,189.81	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405306 <u>1,189.81</u>	4,684.00 (1,945.50) (1,190.00) (15.04) (273.65) (30.00) (40.00) <u>1,189.81</u>
7342460	A8450	M J S CONSTRUCTION, INC	NO DWNTWN TRANSIT-PAY APP #3	37,978.97	361 4541772	37,978.97
7342461	1348	MATALON, LEE	TKT PCDS-SWINGNG XMAS-12/17/10	1,154.20	402 3405100	1,154.20
7342462	01184	MONTE VISTA CAR WASH	11/10-CAR WASHES	130.00	101 4200207 101 4200207 101 4312207 101 4312207 101 4312207 101 4730207 101 4730207 101 4730207 101 4730207 203 4740207 251 4712207 938 4542207 938 4542207 <u>130.00</u>	11.50 13.50 9.50 10.50 10.50 9.50 9.50 11.50 12.50 11.50 9.50 10.50 <u>130.00</u>
7342463	C9176	MULCAHY, STEVE	PARKING HEARINGS-12/20/10	157.50	101 3310200	157.50
7342464	03762	OFFICE DEPOT	CAFR TABS(50 SETS) PAPER(140 CASES)	305.57 2,419.99 <u>2,725.56</u>	101 4310253 101 4310254	305.57 2,419.99 <u>2,725.56</u>
7342465	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT	362.94	101 4635404	362.94
7342466	05294	PACIFIC PRODUCTS & SERVICES	PERFORATED TUBING(25)	534.86	101 4720455	534.86
7342467	05916	PASTPERFECT SOFTWARE INC	ANNUAL SUPPORT-09/10-09/11	424.00	101 4335302	424.00
7342468	01710	PENFIELD & SMITH	CP09030-09/27-10/31/10-SRVCS	470.00	232 15ST027924	470.00

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7342469	1612	PETRO LOCK	PROPANE PROPANE	64.60 157.64 <u>222.24</u>	101 4720454 101 4720454	64.60 157.64 <u>222.24</u>
7342470	05602	PETROLEUM EQUIPMENT CONST SRV: 11/10-DESIGNEATED OPERATR INSP		262.19	101 4730402	262.19
7342471	05780	PLUMBERS DEPOT, INC	HIGH PERFORMANCE SPRAY GUN	235.96	480 4755208	235.96
7342472	C5395	PRO ACTIVE WORK HEALTH SERVICES	DO/DS/MS-ESCREEN TEST-E CUP	175.00	101 4320327	175.00
7342473	D0192	R & R MUNICIPAL SERVICES	EPL-POOL ACID WASH	580.00	101 4631670	580.00
7342474	A9382	R H A LANDSCAPE ARCHITECTS	TREND ENTRANCES-MEETINGS	71.25	361 4542924	71.25
7342475	D0718	RADFORD CABINETS	567 JACKMAN-CABINET INSTALLATN 649 JACKMAN-CABINET INSTALLATN	4,680.00 4,680.00 <u>9,360.00</u>	930 9906819 930 9906819	4,680.00 4,680.00 <u>9,360.00</u>
7342476	05747	RICK SHIPP TRUCK & EQUIP REPR	VALVE-PARTS/REPAIR-EQ3775 OPACITY TEST/RPT-EQ4327 OPACITY TEST/REPT-EQ3351 OPACITY TEST/REPT-EQ2390 OPACITY TEST/REPT-EQ3752 OPACITY TEST/REPT-EQ3417 OPACITY TEST/REPT-EQ3750 OPACITY TEST/REPT-EQ3826 OPACITY TEST/REPT-EQ3775	250.50 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 <u>690.50</u>	203 4740207 483 4725207 480 4755207 203 4740207 203 4740207 480 4755207 203 4740207 203 4740207 203 4740207 203 4740207	250.50 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 <u>690.50</u>
7342477	A8260	SAGE STAFFING	12/06-10/10-CLERICAL STAFFING C ESPINOSA/A RESMRITA/L STPHNS 12/13-15/10-CLERICAL STAFFING C ESPINOSA/A RESMRITA/E STPHNS	1,860.00 875.75 <u>2,735.75</u>	480 4755308 480 4755308	1,860.00 875.75 <u>2,735.75</u>
7342478	C9200	TECH DEPOT	LAPTOP CASES(5) LAPTOPS/DOCKING STNS/PWR ADPTR WORKSTATION HARD DRIVES(5)	420.91 38,634.73 2,296.85 726.76 <u>42,079.25</u>	109 4335291 109 4335291 109 4335291 109 4335291	420.91 38,634.73 2,296.85 726.76 <u>42,079.25</u>
7342479	C8930	TERRACCIANO, FABIAN	FT-PLANNING COMM MEETING-12/10	75.00	101 4510111	75.00
7342480	2009	THE TIRE STORE	BUSHINGS-EQ7601	40.00	101 4711207	40.00
7342481	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP26-2010	1,171.79	101 2155000	1,171.79
7342482	2104	URBAN FUTURES	DISCLSR/DISSEM AGENT SERVICES	10,866.00	831 4300301 833 4300301 901 4540962 901 4540962 901 4540962	1,897.00 1,897.00 1,725.00 1,725.00 1,725.00

City of Lancaster Check Register



From Check No.: 7342365 - To Check No.: 7342653

From Check Date: 12/30/2010 - To Check Date: 01/07/2011

Printed: 1/12/2011 9:45

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			DISCLSR/DISEMM AGENT SERVICES	21,871.00	938 4542962 301 4100962 832 4300301 901 4540962 901 4540962 901 4540962 901 4540962 901 4540962 901 4540962 938 4542962 938 4542962 938 4542962 938 4542962 965 4600962 966 4700962	1,897.00 1,897.00 1,725.00 1,725.00 1,725.00 1,725.00 1,725.00 2,127.00 1,725.00 1,725.00 2,150.00 948.50 948.50
				32,737.00		32,737.00
7342483	05813	VOSE, JAMES D	JV-PLANNING COMM MEETING-12/10	75.00	101 4510111	75.00
7342484	06520	WHEELER, ALEX	AW-PLANNING COMM MEETING-12/10	75.00	101 4510111	75.00
7342485	04053	WITT'S PRINT & OFFICE SUPPLY	BINDRS/CLPS/DRIES/PENCLS/PINS	187.63	101 4642251	187.63
7342486	2501	ZUMAR INDUSTRIES, INC	STREET SIGNS	2,120.37	101 4810301 101 4820301	625.66 1,494.71
				2,120.37		2,120.37
7342487	D1912	HOUSLEY DEMOLITION/EXCAVATION	SPEARMN/DIVSN/12TH W-DEMO	25,411.50	920 402821 960 9202942	20,136.60 5,274.90
			44660 BEECH-CARWASH DEMO	25,041.50	930 9002821	25,041.50
			548 W AVE I-DEMO-RDWAY/CRB/GTR	34,967.70	930 9002942	34,967.70
			1139 W H8-DEMO	17,285.00	920 3102822	17,285.00
				102,705.70		102,705.70
7342488	D1661	CORDOVA PARKS APARTMENTS	HPRP-ARREARS ASST-F TURNER 528 EAST LANCASTER BLVD	715.00	364 4542770	715.00
7342489	D1661	CORDOVA PARKS APARTMENTS	HPRP-01/11-RNTL ASST-F TURNER 528 EAST LANCASTER BLVD	400.00	364 4542770	400.00
7342490	05749	A T & T MOBILITY	11/09-12/08/10 WIRELESS SRVC	85.74	101 4335651	85.74
7342491	D2363	WESLEY, GERALD	HPRP-ARREARS ASST-T HORNE 4542910TH ST W, UNIT C	1,690.00	364 4542770	1,690.00
			HPRP-01/11-RNTL ASST-T HORNE 45429 10TH ST WEST, UNIT C	550.00	364 4542770	550.00
				2,240.00		2,240.00
7342492	00107	A V PRESS	ANNUAL SUBSCRIPTION	218.40	101 4305206	218.40
7342493	01708	BLUE CROSS OF CALIFORNIA	12/10-RETIREEES HEALTH INS	26,674.60	109 4330124	26,674.60
7342494	01708	BLUE CROSS OF CALIFORNIA	01/11-RETIREEE HEALTH INS	28,301.18	109 4330124	28,301.18
7342495	D0919	CA BUILDING STANDARDS	OCT-DEC 10-GREEN BUILDING FEE	191.00	251 2170000 251 3201120	212.00 (21.00)

City of Lancaster Check Register



From Check No.: 7342365 - To Check No.: 7342653

Printed: 1/12/2011 9:45

From Check Date: 12/30/2010 - To Check Date: 01/07/2011

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				191.00		191.00
7342496	5081	CITY OF PALMDALE	11/10-VOUCHER APP FEES(52)	605.00	101 2192000	605.00
7342497	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	OCT-DEC 10-STRONG MOTION FEE	1,365.85	101 2172000 101 3588100	1,437.74 (71.89)
				1,365.85		1,365.85
7342498	A9249	DEPT OF CORRECTNS,REG ACCTNG	11/10-CORRECTIONAL OFFICER PAY	5,567.64	203 4740308 484 4743308	4,539.64 1,028.00
				5,567.64		5,567.64
7342499	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	86.60	101 4310211 101 4700259 402 4650212	8.87 18.67 59.06
				86.60		86.60
7342500	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7342501	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7342502	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7342503	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7342504	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	1,082.50	101 2159000 101 2159000	500.00 582.50
				1,082.50		1,082.50
7342505	05756	G E CAPITAL	02/11-COPIER LEASE-TPW00450	687.21	101 4310254	687.21
7342506	05840	IKON OFFICE SOLUTIONS	01/21-02/20/10-COPIER LEASE	479.60	101 4310254	479.60
7342507	D2381	INTERNAL REVENUE SERVICE	TAX LEVY	200.00	101 2159000	200.00
7342508	01550	KAISER FOUNDATION HEALTH PLAN	12/10-RETIREE HEALTH INS	368.71	109 4330124	368.71
7342509	01550	KAISER FOUNDATION HEALTH PLAN	01/11-RETIREE HEALTH INS	395.83	109 4330124	395.83
7342510	1256	L A CO REGISTRAR-RECORDER	AFF ACCEPT OF CONDITNS-CUP1025	21.00	101 4520361	21.00
7342511	1256	L A CO REGISTRAR-RECORDER	AFF ACCEPT OF CONDITNS-CUP1026	21.00	101 4520361	21.00
7342512	1215	L A CO WATERWORKS	10/25-12/23/10-WATER SERVICE	725.46	482 4747654	725.46
7342513	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7342514	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273052-01/07/11PR	20.40	101 2159000	20.40
7342515	03154	SO CA EDISON	11/01-12/29/10-ELECTRIC SRVC	612.26	101 4633652 363 4542790	102.25 17.67

City of Lancaster Check Register



From Check No.: 7342365 - To Check No.: 7342653

From Check Date: 12/30/2010 - To Check Date: 01/07/2011

Printed: 1/12/2011 9:45

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					482 4747652	64.06
					483 4725652	295.56
					483 4725660	90.59
					920 2002822	42.13
				612.26		612.26
7342516	1907	SO CA GAS COMPANY	11/18-12/29/10-GAS SERVICE	16,272.55	101 4631655	5,627.50
					101 4633655	7,301.16
					101 4635655	597.63
					101 4810403	307.37
					402 4650272	1,173.59
					402 4650655	1,214.26
					920 1302822	20.07
					920 1402822	5.59
					920 1702822	11.48
					920 3102822	8.80
					940 7002942	5.10
				16,272.55		16,272.55
7342517	1973	STATE BOARD OF EQUALIZATION	OCT-DEC 10-UNDRGND STG TNK MTN ACCT #44-010378	602.54	101 4730311	602.54
7342518	C2555	TIME WARNER CABLE	CH-01/11-ROADRUNNER SERVICE	54.54	101 4335651	54.54
7342519	C2555	TIME WARNER CABLE	01/11-ROADRUNNER SERVICE	92.94	101 4335651	92.94
7342520	C2555	TIME WARNER CABLE	01/08-02/07/10-BCE 2.0M EPL	337.96	101 4820354	337.96
7342521	C2555	TIME WARNER CABLE	01/07-02/06/10-BCF FIBER METRO E I/NET	3,833.53	101 4335651	3,833.53
7342522	2111	UNITED PARCEL SERVICE	UPS ACCOUNT REPLENISHMENT	1,000.00	101 4110212	1,000.00
7342523	05548	VISION SERVICE PLAN	12/10-EMPLEE VISION PLAN	7,401.90	101 2166150	6,280.40
					109 4330124	1,121.50
				7,401.90		7,401.90
7342524	05688	A B C SHOPPING CARTS, INC	12/10-SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7342525	03327	AARON GRAPHICS	PAPER	256.84	101 4310254	256.84
7342526	05552	ADVANCED SPORTS PHOTOGRAPHY	FALL BASKETBALL TEAM PICTURES	567.13	101 4641251	567.13
7342527	D2377	ALL PARTITIONS AND PARTS	DOOR/HINGES	366.40	101 2175000	(35.72)
					101 4633403	402.12
				366.40		366.40
7342528	05251	AMTECH ELEVATOR SERVICES	PAC-01/01-03/31/11-ELEVTR SRVC	159.93	402 4650402	159.93
			01/11-ELEVATOR SERVICE	620.35	101 4632402	155.09
					101 4633402	155.09
					402 4650402	310.17
				780.28		780.28

City of Lancaster Check Register



From Check No.: 7342365 - To Check No.: 7342653

Printed: 1/12/2011 9:45

From Check Date: 12/30/2010 - To Check Date: 01/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7342529	02693	ANDY GUMP, INC	12/11-12/10-RESTROOM RENTAL	3,078.10	101 4684222	3,078.10
			12/15-01/11/11-RESTROOM RENTAL	116.62	920 3102822	116.62
			12/15-01/11/11-RESTROOM RENTAL	116.62	920 1702822	116.62
			12/10-13/10-FENCE/GATE RENTAL	350.00	101 4684222	350.00
			12/16-01/21/11-RISER RENTAL	58.50	930 9906819	58.50
				<u>3,719.84</u>		<u>3,719.84</u>
7342530	D2364	ARKAWY, HARVEY	REFUND-PARKING CIT #25001787	61.50	101 3310200	61.50
7342531	05917	AUTOZONE WEST INC	CONTROL ARM-EQ7601	414.40	101 4711207	414.40
7342532	C3333	BACON, DAVE	CARES PT STAFF WRKSHP-01/08/10	599.00	101 4670270	599.00
7342533	D2365	BAIRD, ALLAN A OR CAROL J	REFUND-PARKING CIT #20000127	32.00	101 3310200	32.00
7342534	01580	BASS, LYNETTE	MOMMY/DADDY & ME INSTRUCTOR	97.50	101 4643308	97.50
			MOMMY/DADDY & ME INSTRUCTOR	146.25	101 4643308	146.25
			MOMMY/DADDY & ME INSTRUCTOR	130.00	101 4643308	130.00
				<u>373.75</u>		<u>373.75</u>
7342535	A7714	BEASLEY, JOYCE F	REFUND-PARKING CIT #26001505	32.00	101 3310200	32.00
7342536	A4234	BECKETT PLUMBING	CHLNDR CNTR-LEAK REPAIR	625.00	101 4633403	625.00
			MTNC YRD-CLEAR DRAIN	125.00	101 4633403	125.00
				<u>750.00</u>		<u>750.00</u>
7342537	D0458	BOARDWALK CONTRACTORS, INC	NSP-45539 FOXTON-RTNTN BILLING	6,988.40	363 4542781	6,988.40
			44035 RODIN-09/10-POOL SRVC	150.00	363 4542790	150.00
			44035 RODIN-10/10-POOL SRVC	150.00	363 4542790	150.00
			44035 RODIN-11/10-POOL SRVC	150.00	363 4542790	150.00
			44035 RODIN-12/10-POOL SRVC	150.00	363 4542790	150.00
			717 OLDFIELD-09/10-POOL SRVC	150.00	363 4542790	150.00
			717 OLDFIELD-10/10-POOL SRVC	150.00	363 4542790	150.00
			717 OLDFIELD-11/10-POOL SRVC	150.00	363 4542790	150.00
			717 OLDFIELD-12/10-POOL SRVC	150.00	363 4542790	150.00
				<u>8,188.40</u>		<u>8,188.40</u>
7342538	A8628	BORSOTTI, FRANK	SPORTS OFFICIAL	180.00	101 4641308	180.00
7342539	C8836	BUREAU VERITAS	CP08002-DSGN SRVCS TO 11/05/10	8,857.50	209 15ST026924	8,857.50
7342540	D2366	BYBEE, MICHAEL	REFUND-PARKING CIT #26001733	61.50	101 3310200	61.50
7342541	04597	CA TOOL & WELDING	COMPRESSED GASES	39.91	101 4730214	39.91
7342542	04997	CLEAR CHANNEL BROADCASTING	11/29-30/10-KTPI/RTPI ADS-XMAS	130.00	101 4684222	130.00
7342543	03552	COASTLINE EQUIPMENT	SOLENOID-EQ3764	362.18	203 4740207	362.18
7342544	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(3)	127.12	101 4634404	127.12

City of Lancaster Check Register



From Check No.: 7342365 - To Check No.: 7342653

Printed: 1/12/2011 9:45

From Check Date: 12/30/2010 - To Check Date: 01/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			CABLE TIES(550)	145.09	101 4684222	145.09
				272.21		272.21
7342545	C4856	CORLEY, ANTHONY	SPORTS OFFICIAL	120.00	101 4641308	120.00
7342546	00794	CORRALES, RUDY	SPORTS OFFICIAL	160.00	101 4641308	160.00
7342547	06248	DARYL'S PLUMBING	1138 W J13-WATER HEATER SRVC	75.00	920 1702822	75.00
			1138 W J13-WATER HEATER	650.00	920 1702822	650.00
				725.00		725.00
7342548	A9377	DAVIS COMMUNICATIONS	DESIGN/PRDCTN-INVITE-AV CHEVY	406.25	901 4540205	406.25
			ARTWORK REVISIONS-DINING GUIDE	1,989.07	910 8601942	1,989.07
			LOGO/ARTWRK-2011 POPPY FSTVL	1,500.00	101 4682222	1,500.00
				3,895.32		3,895.32
7342549	D2379	DEWALT, RONALD	REFUND-BEGINNING BATON-CANCLD	25.00	101 3401500	25.00
7342550	05473	DEWEY PEST CONTROL	01/11-PEST CONTROL SERVICES	137.00	101 4633402	137.00
			01/11-PEST CONTROL SERVICES	50.00	402 4650402	50.00
				187.00		187.00
7342551	D2085	DIAO, YAN HUA	REFUND-MASSAGE LIC #10016235	133.00	101 3102200	133.00
7342552	C4190	DOLPHIN RENTS INC	CANPIES/SDWALLS/PGDAS-12/11/10	3,546.97	101 4684222	3,546.97
7342553	01678	DUTHIE ELECTRIC	CH-MAJOR SERVICE/LABOR	409.93	101 4633402	409.93
			PAC-MAJOR SERVICE/LABOR	500.27	402 4650402	500.27
				910.20		910.20
7342554	C0293	EAST, MARY PAULINE	12/10-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7342555	05665	EGGERTH, DARRELL	SPORTS OFFICIAL	180.00	101 4641308	180.00
7342556	C4320	ELECTRI-COM	NSP-44035 RODIN-ELECTRCL REPRS	485.00	363 4542790	485.00
7342557	04460	ENNIS PAINT INC	PAINT-WHTE(18 TNS)/YLLW(4 TNS)	20,999.24	101 4720454	20,999.24
7342558	C9406	ESTES, MAURICE	SPORTS OFFICIAL	320.00	101 4641308	320.00
7342559	C8113	F J HEATING & AIR CONDITIONING	717 OLDFIELD-EVAP COOLER	1,500.00	363 4542782	1,500.00
			717 OLDFIELD-LINESET-EXIST HTR	800.00	363 4542782	800.00
				2,300.00		2,300.00
7342560	06527	FAR OUT PRODUCTIONS	PERF FEE-WAR-01/14/11	12,000.00	402 4650318	12,000.00
7342561	05727	FIRST CHOICE SERVICES	LCP-COFFEE SERVICE	87.31	101 4330251	87.31
			NSC-COFFEE SERVICE	93.39	101 4330251	93.39
			SO LOUNGE-COFFEE SERVICE	114.55	101 4330251	114.55
			ADMIN-COFFEE SERVICE	76.97	101 4330251	76.97
			NO LOUNGE COFFEE SERVICE	176.58	101 4330251	176.58

City of Lancaster Check Register



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From Check Date: 12/30/2010 - To Check Date: 01/07/2011

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			MTNC YARD-COFFEE SERVICE	188.73	101 4330251	188.73
			MODULAR-COFFEE SERVICE	217.34	101 4330251	217.34
			SIGNS & MARKINGS-COFFEE SRVC	51.46	101 4330251	51.46
				<u>1,006.33</u>		<u>1,006.33</u>
7342562	D1793	FISH WINDOW CLEANING	MTNC YD-WINDOW CLEANING	34.00	101 4633402	34.00
7342563	D2156	FREEMAN, KATIE	BATON TWIRLING INSTRUCTOR	18.00	101 4643308	18.00
7342564	D0315	FREGOSO, PHYLLIS	01/11-PRA RETAINER	1,746.00	101 2159000	(582.50)
					101 3601100	(1.50)
					101 4620301	2,330.00
			01/11-RTNR-NW REV/REX/MKTNG/PR	1,498.50	101 2159000	(500.00)
					101 3601100	(1.50)
					101 4620301	2,000.00
				<u>3,244.50</u>		<u>3,244.50</u>
7342565	05733	G D I COMMUNICATIONS LLC	FIELD SERVICE(2 DAYS)	2,500.00	483 4725461	2,500.00
7342566	D1257	G E SIMPSON INTERPRETING	INTERPERTING-AM SIGN LANGUAGE	120.00	101 4100205	120.00
7342567	C8364	GACA, ANN	REFUND-PARKING CIT #25000593	61.50	101 3310200	61.50
7342568	D2367	GEARHART, DENNIS	REFUND-PARKING CIT #25000340	61.50	101 3310200	61.50
7342569	D1889	GERBITZ TILE	641 JACKMAN-CERAMIC TILE	2,862.00	930 9906819	2,862.00
			649 JACKMAN-CERAMIC TILE	2,862.00	930 9906819	2,862.00
				<u>5,724.00</u>		<u>5,724.00</u>
7342570	01458	GLAZIER, R KENT	SPORTS OFFICIAL	300.00	101 4641308	300.00
7342571	03098	GOODSPEED DIST CO	UNLEADED(4967)/DIESEL(2501)	21,555.64	101 1620000	21,555.64
7342572	C9980	GRANICUS	01/11-STRM RPLCTR-MONTHLY SRVC	134.00	101 4305301	134.00
			01/11-MONTHLY MANAGED SERVICE	1,463.28	101 4305301	1,463.28
				<u>1,597.28</u>		<u>1,597.28</u>
7342573	D2368	GRIDLEY, WILLIAM L OR CARRIE I	REFUND-PARKING CIT #23000455	61.50	101 3310200	61.50
7342574	C9902	H D JANITORIAL SUPPLY	CPC-MOP/T TISSUE/TOWELS/GLOVES	213.61	101 4631406	213.61
7342575	00822	H W HUNTER, INC	A/C & HEAT CONTROL/DECK LID	334.52	101 4720207	334.52
			A/C LIQUID-EQ7600	201.06	480 4755207	201.06
			IGNITION LOCK/KEY-EQ5787	143.03	101 4631207	143.03
				<u>678.61</u>		<u>678.61</u>
7342576	00849	HAAKER EQUIPMENT CO	RELIEF/BALL VALVES(5)	606.20	480 4755207	606.20
			VALVE DISCHARGE CHECK/O RINGS	705.30	480 4755207	705.30
			HOSES(2)-EQ3351	1,191.23	480 4755207	1,191.23
			CHECK VALVES-EQ3779	1,091.40	480 4755207	1,091.40
				<u>3,594.13</u>		<u>3,594.13</u>

City of Lancaster Check Register



From Check No.: 7342365 - To Check No.: 7342653

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From Check Date: 12/30/2010 - To Check Date: 01/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7342577	02585	HARRELL, BARON	SPORTS OFFICIAL	408.00	101 4641308	408.00
7342578	A5263	HEMME HAY & FEED	STRAW BALES(30) STRAW BALES(256)	162.98 755.20 918.18	101 4684222 101 4684222	162.98 755.20 918.18
7342579	03449	HIGH DESERT AUTO ELECTRIC	WIPER BLADES(2)-EQ5769 WIPER BLADES(2)-EQ7505 WIPER BLADES(2)-EQ2308 WIPER BLADES(2)-EQ6820 ALTERNATOR-EQ3351 WIPER BLADES/REFILLS FLOOR MATS(2)-EQ3000 HITCHPIN/REPLACMNT LENS-EQ3992 WIPER BLADES(2)-EQ2309	12.49 14.90 14.68 14.68 214.01 36.81 128.70 12.97 14.68 463.92	101 4631207 480 4755207 101 4730207 101 4545207 480 4755207 101 4810207 203 4740207 203 4740207 203 4740207 480 4755207 101 4730207	12.49 14.90 14.68 14.68 214.01 13.81 10.07 12.93 128.70 12.97 14.68 463.92
7342580	A9236	HIGH DESERT BROADCASTING, LLC	12/02-11/10-KGMX ADS-MGCL XMAS 12/07-16/10-KGMX ADS 12/07-16/10-KKZQ ADS	1,000.00 510.00 540.00 2,050.00	101 4684222 101 4641205 101 4641205	1,000.00 510.00 540.00 2,050.00
7342581	A2594	INTERSTATE BATTERY	BATTERY-EQ4357 BATTERY-EQ3747	100.92 78.97 179.89	938 4542207 484 4743207	100.92 78.97 179.89
7342582	D2369	ISLAM, SHAMSUN NAHAR	REFUND-PARKING CIT #13589413	31.50	101 3310200	31.50
7342583	06528	JMB TOURS INC	PERF FEE-JIM BRICKMAN-01/15/11	10,000.00	402 4650318	10,000.00
7342584	01419	JOHNSTONE SUPPLY	TEST KIT FILTERS(44)	241.64 324.51 566.15	101 4633403 101 4633403	241.64 324.51 566.15
7342585	D1903	KERN MACHINERY INC-LANCASTER	SCREWS(2)/NUTS(4)	12.29	101 4635207	12.29
7342586	1214	L A CO SHERIFF'S DEPT	11/11-18/10-WEED & SEED 11/10-PARKS PATROL 11/10-WEEKEND RAPID RESPONSE HOLIDAY PARADE-12/04/10 HOSPITALITY WALK-12/03/10 MAGICAL XMAS-12/11/10	6,399.15 9,219.10 10,479.06 6,409.01 805.14 4,449.68 37,761.14	101 4820356 101 4820355 101 4820356 101 4820356 101 4820356 101 4820356	6,399.15 9,219.10 10,479.06 6,409.01 805.14 4,449.68 37,761.14
7342587	05469	LANCASTER HONDA	WINDOW SWITCH MASTER CONTROL WINDOW SWITCH-DOOR-EQ1502	81.54 12.51 94.05	101 4312207 101 4312207	81.54 12.51 94.05

City of Lancaster Check Register



From Check No.: 7342365 - To Check No.: 7342653

Printed: 1/12/2011 9:45

From Check Date: 12/30/2010 - To Check Date: 01/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7342588	A2073	LANCASTER PERFORMING ARTS	GOLD CLUB MEMBERSHIP-J MANN GOLD CLUB MEMBERSHP-L BOZIGIAN	1,000.00 1,000.00 <u>2,000.00</u>	101 2182402 101 2182402	1,000.00 1,000.00 <u>2,000.00</u>
7342589	A2233	LANCE, SOLL & LUNGHARD	CONTRACT SERVICES-FINAL PYMNT STATE CONTROLLER'S REPORT PREP	11,020.00 2,647.00 <u>13,667.00</u>	101 4310304 901 4540304 938 4542304	11,020.00 1,323.50 1,323.50 <u>13,667.00</u>
7342590	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE	221.92 368.76 419.16 234.22 32.20 157.55 <u>1,433.81</u>	101 4820356 101 4820355 101 4820356 101 4820356 101 4810356 101 4820356	221.92 368.76 419.16 234.22 32.20 157.55 <u>1,433.81</u>
7342591	D2361	LYONS, RICHARD M & NANCY L	RFND-CODE ENFRMNT FINES DISMSD	100.00	101 3310400	100.00
7342592	04283	MACKE, CHAD	SPORTS OFFICIAL	80.00	101 4641308	80.00
7342593	C7921	MALDONADO, JOANNE	KID'S ART INSTRUCTOR	138.00	101 4643308	138.00
7342594	05457	MAULDIN JR, LEO	SPORTS OFFICIAL	392.00	101 4641308	392.00
7342595	03351	MAULDIN, JOE	SPORTS OFFICIAL	60.00	101 4641308	60.00
7342596	C9300	MC CONNELL, GERALD	SPORTS OFFICIAL	182.00	101 4641308	182.00
7342597	C8380	MC CORMICK ELECTRIC & CONST	LNCSTR UNIV CTR-DRYWALL REPAIR	2,600.00	101 4633403	2,600.00
7342598	C1198	MC PHERSON CONSULTING	PAC-CAMERA	1,970.00	402 4650403	1,970.00
7342599	D2378	MENDEZ-PFLIEGER, JACLYN	REFUND-GIRLS BSKTBALL-CANCLD	57.00	101 3401300	57.00
7342600	D2370	METHENY, JAMES L OR LOIS J	REFUND-PARKING CIT #LN032404	441.50	101 3310200	441.50
7342601	06579	MGS CUSTOM BIKES	PIANO BOXES(2)	1,225.31	101 4680225	1,225.31
7342602	D0097	MID-AMERICA SPORTS ADVANTAGE	LMS-BASE SET/DRAG BROOM	385.21 <u>385.21</u>	101 2175000 101 4632404	(37.56) 422.77 <u>385.21</u>
7342603	31007	MOTION INDUSTRIES, INC	REGULATOR(2)	47.89	101 4720207	47.89
7342604	05741	P P G ARCHITECTURAL FINISHES	LCP-PUMP SAVER/PAINT BRUSHES FIELDMARKING PAINT	57.87 145.18 <u>203.05</u>	101 4634403 203 4740502	57.87 145.18 <u>203.05</u>
7342605	C9908	PARADIGM	DEP-WAR-01/14/11	12,000.00	402 4650318	12,000.00

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7342606	01710	PENFIELD & SMITH	CP09007-09/27-10/31/10-AVE M CP09023-9/27-10/31/10-PVMT MGT	3,760.00 2,816.12 <u>6,576.12</u>	259 15ST029924 206 12ST025924	3,760.00 2,816.12 <u>6,576.12</u>
7342607	05385	QUALITY CONSULTING SVCS INC	CP09030-LAYOUT/DRFTNG/STKNG CP09026-CNTR LINE/CRNR REC/MTG	2,300.00 1,320.00 <u>3,620.00</u>	259 11DR001924 206 12ST019924	2,300.00 1,320.00 <u>3,620.00</u>
7342608	D2371	RAMOS, JESUS	PARKING CIT #23001328	41.50	101 3310200	41.50
7342609	C5506	RIESE, FRANK	SPORTS OFFICIAL	120.00	101 4641308	120.00
7342610	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE	138.42 276.83 670.13 <u>1,085.38</u>	203 4740410 203 4740410 203 4740410	138.42 276.83 670.13 <u>1,085.38</u>
7342611	D2372	ROBERTSON,CAROL/ROBERSON,CAROL	REFUND-PARKING CIT #23000252	31.50	101 3310200	31.50
7342612	D2373	ROBLES, ADRIAN SOLIS	REFUND-PARKING CIT #13400391	32.00	101 3310200	32.00
7342613	D1410	ROTH, CARRIE	REFUND-LCP-DEP-12/19/10 REFND-BALANCE OF ACCT-12/19/10	100.00 72.00 <u>172.00</u>	101 2182000 101 2182000	100.00 72.00 <u>172.00</u>
7342614	04337	RUIZ, LINDA	TENNIS INSTRUCTOR	71.40	101 4643308	71.40
7342615	C3064	SANTOS, RENALDO	SPORTS OFFICIAL	520.00	101 4641308	520.00
7342616	1894	SIGNS & DESIGNS	NO ALCOHOLIC BEV SIGNS(8)	395.10	106 4100301	395.10
7342617	01816	SMITH PIPE & SUPPLY INC	NOZZLES(66)	10.65	901 4547902	10.65
7342618	C0674	SOBALVARRO, DAVID	SPORTS OFFICIAL	260.00	101 4641308	260.00
7342619	D2375	SOLOMON, DANIEL IVAN	REFUND-PARKING CIT #13400446	441.50	101 3310200	441.50
7342620	04688	SPARKLETTS	12/10-WATER/COOLER RENTAL	38.84	101 4100205	38.84
7342621	05054	STAGE TECHNOLOGY	RED GAFFERS TAPE	34.73 <u>34.73</u>	101 2175000 101 4633403	(3.39) 38.12 <u>34.73</u>
7342622	D2380	STANLEY ACCESS TECH	INSPECTION CONTRACT	1,536.00	101 4633402	1,536.00
7342623	05590	STUDIO EQUIPMENT RENTALS INC	CART/GENERTRS/PWR BXS-12/11/10	1,781.55	101 4684222	1,781.55
7342624	1531	SUBURBAN PROPANE	TBP-PROPANE	344.85	101 4631403	344.85
7342625	C5507	SWORDS FENCING STUDIO	FENCING INSTRUCTION	189.00	101 4643308	189.00

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7342626	05761	THE GOCKE GROUP, INC	12/10-CONSULTANT SERVICES	8,190.00	901 4540301	8,190.00
7342627	D2362	THORNHILL, LEVI	MLK SERVICE EVENT SPEAKER	100.00	101 4685222	100.00
7342628	D2376	TODD, CHRISTINE MARIE	REFUND-PARKING CIT #12772336	31.50	101 3310200	31.50
7342629	D1594	TOUCHPOINT ENERGIZED COMM	12/10-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7342630	04445	UNITED RENTALS, INC	12/06-13/10-SCISSOR LIFT RENTL 12/07-13/10-SCISSOR LIFT RENTL	1,344.63 663.99 <u>2,008.62</u>	101 4684222 101 4684222	1,344.63 663.99 <u>2,008.62</u>
7342631	05551	UNITED SITE SRVCS OF CA,SO DIV	12/10-01/06/11-RESTROOM RENTAL 12/10-01/06/11-RESTROOM RENTAL 12/10-01/06/11-FENCE RENTAL 12/16-01/12/11-FENCE RENTAL	71.48 71.48 61.46 19.76 <u>224.18</u>	930 9906819 930 9906819 101 4633402 101 4633402	71.48 71.48 61.46 19.76 <u>224.18</u>
7342632	D1596	UNIVERSITY OF A V, INC	CPR & 1ST AID INSTRUCTION COOKING INSTRUCTION	98.00 105.00 <u>203.00</u>	101 4643308 101 4643308	98.00 105.00 <u>203.00</u>
7342633	C7832	VAN TUYL, BRIAN	SPORTS OFFICIAL	200.00	101 4641308	200.00
7342634	C9524	VISUAL IMAGE PRODUCTIONS	12/10-CNCL/CRIM/PLAN/LNVC MTGS MLK TRIBUTE	1,200.00 950.00 <u>2,150.00</u>	101 4305301 101 4305301	1,200.00 950.00 <u>2,150.00</u>
7342635	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT ASPHALT	191.63 540.41 <u>732.04</u>	203 4740410 203 4740410	191.63 540.41 <u>732.04</u>
7342636	C4734	WARDEN, JILL	DANCE INSTRUCTOR	144.00	101 4643308	144.00
7342637	D1495	WASHINGTON, PAULA	SPORTS OFFICIAL	65.00	101 4641308	65.00
7342638	C8348	WASSON ROOFING & GEN CNTRTNG	NSP-639 E PILLSBURY-FRCLSR RHB	11,452.50	363 4542781	11,452.50
7342639	05806	WEST COAST SAFETY SUPPLY CO	MILLER COMBINED SPACE EQUIPMNT	23,793.49	480 4755755	23,793.49
7342640	D2374	WILDER, RICHARD	REFUND-PARKING CIT #23001063	61.50	101 3310200	61.50
7342641	D0298	WILLDAN FINANCIAL SERVICES	JAN-MAR 11-CFD ADMINISTRATION JAN-MAR 11-IMPRVMNT DIST ADMIN	8,045.64 5,958.05 <u>14,003.69</u>	830 4300301 831 4300301 832 4300301 833 4300301 811 4100301 812 4300301	2,011.41 2,011.41 2,011.41 2,011.41 1,241.11 4,716.94 <u>14,003.69</u>

City of Lancaster Check Register



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Printed: 1/12/2011 9:45

From Check Date: 12/30/2010 - To Check Date: 01/07/2011

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7342642	C5965	WOLF, LAWRENCE	SPORTS OFFICIAL	240.00	101 4641308	240.00
7342643	C9166	ZAPPALA, ZULY	DANCE INSTRUCTOR	39.20	101 4643308	39.20
7342644	D0327	ZINNER, TREVOR	SPORTS OFFICIAL	200.00	101 4641308	200.00
7342645	01708	BLUE CROSS OF CALIFORNIA	12/10-EMPLEE HEALTH INS	182,684.67	101 2166110	133,796.22
					101 2166120	48,888.45
				<u>182,684.67</u>		<u>182,684.67</u>
7342646	01708	BLUE CROSS OF CALIFORNIA	01/11-EMPLEE HEALTH INS	195,556.01	101 2166110	138,945.10
					101 2166120	56,610.91
				<u>195,556.01</u>		<u>195,556.01</u>
7342647	01550	KAISER FOUNDATION HEALTH PLAN	12/10-EMPLEE HEALTH INS	72,027.98	101 2166130	72,027.98
7342648	01550	KAISER FOUNDATION HEALTH PLAN	01/11-EMPLEE HEALTH INS	105,918.88	101 2166130	105,918.88
7342649	D2382	WOODLANDS WEST TOWNHOMES	HPRP-01/11-RNTL ASST-C CHOPURN 44032 ENGLE WAY	385.00	364 4542770	385.00
			HPRP-ARREARS ASST-C CHOPURIAN 44032 ENGLE WAY	<u>3,069.85</u>	364 4542770	<u>3,069.85</u>
				3,454.85		3,454.85
7342650	D2047	LAUREL CREST APARTMENTS	HPRP-ARREARS ASST-L BROWN 524 WEST IVESBROOK #209	1,300.00	364 4542770	1,300.00
7342651	D1990	NELSON, JAMES D	HPRP-01/11-RNTL ASST-M NEWELL 45103 N RACHEL AVENUE	650.00	364 4542771	650.00
7342652	D1571	SUNSET RIDGE APARTMENTS	HPRP-ARREARS ASST-R MCCULLOUGH 43339 16TH STREET WEST #22	2,458.36	364 4542770	2,458.36
			HPRP-01/11-RNTL ASST-R MCCLLGH	<u>450.00</u>	364 4542770	<u>450.00</u>
				2,908.36		2,908.36
7342653	D1576	YOUNG, NANCY	HPRP-01/11-RNTL ASST-J BRAVO	385.00	364 4542770	385.00
Chk Count				<u>287</u>	Check Report Total	<u>1,428,204.64</u>

City of Lancaster Wire Check Register



From Check No.: 101008805 - To Check No.: 101008806
 From Check Date: 12/28/2010 - To Check Date: 01/07/2011

Printed: 1/12/2011 9:48

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008805	04763	CITY OF LANCASTER-PAC	DRAW-PAC PETTY CASH	1,000.00	101 1020002	1,000.00
101008806	D2401	FIDELTITY NAT'L TITLE	08/24/10 STAFF RPRT-SUB LEASE AGREEMENT BTWN REDEV/SUBARU	501,250.00	950 3901942	501,250.00

Chk Count 2

Check Report Total 502,250.00