

City of Lancaster Check Register



From Check No.: 7342654 - To Check No.: 7342897

From Check Date: 01/14/2011 - To Check Date: 01/21/2011

Printed: 1/24/2011 12:52

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7342654	03672	A T & T - PAYMENT CENTER	12/01-TELEPHONE SERVICE	343.09	402 4650272	343.09
7342655	00107	A V PRESS	12/10-ON THE NET ADS	618.00	101 4305205 101 4305205 101 4680225 901 4540205	76.00 142.00 200.00 200.00
				618.00		618.00
7342656	00107	A V PRESS	12/10-LEGAL ADVERTISING	4,461.31	101 4110263 101 4110263 101 4110263 101 4110263 101 4110263 101 4110263 101 4110263 101 4110263 101 4110263 101 4110263 101 4520263 101 4520263 101 4520263 101 4520263 101 4520263 109 4330300 109 4330300 109 4330300 109 4330300	122.06 136.34 136.34 136.34 147.56 156.06 170.34 176.12 196.35 198.56 283.56 283.56 283.56 295.12 74.80 74.80 74.80
				4,461.31		1,515.04
						4,461.31
7342657	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	148.88	101 4110212 101 4310211	128.84 20.04
				148.88		148.88
7342658	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTOR'S REVIEW #10-84	75.00	101 4520361	75.00
7342659	1296	L A CO CLERK-ENVIRO FILINGS	NOD: TENTATIVE TRACT MAP 69992	75.00	101 4520361	75.00
7342660	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 10-22	21.00	101 4520361	21.00
7342661	1215	L A CO WATERWORKS	RFND-SEC DEP RLS-PRMT #0702196	600.00	101 2503000	600.00
7342662	1215	L A CO WATERWORKS	11/01-01/03/11-WATER SERVICE	7,939.18	101 4631654 101 4633654 203 4740654 213 11GS001924 363 4542790 363 4542790	461.05 1,195.99 1,847.85 476.61 53.28 775.48

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					480 4755654	569.54
					482 4747654	858.53
					484 4743654	215.16
					920 1402822	318.18
					920 3102821	91.68
					920 3102822	1,014.71
					920 3102824	61.12
				7,939.18		7,939.18
7342663	C1913	NEXTEL COMMUNICATIONS	11/26-12/25/10-WIRELESS SRVC	217.36	101 4335651	217.36
7342664	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2011-01	2,709.13	101 2170200	2,709.13
7342665	1705	QUARTZ HILL WATER DISTRICT	12/02-01/05/11-WATER SERVICE	673.73	363 4542790	244.56
					920 2002822	429.17
				673.73		673.73
7342667	03154	SO CA EDISON	11/03-01/07/11-ELECTRIC SRVC	3,310.51	213 11GS001924	1,324.03
					227 11GS004924	152.15
					259 11DR001924	180.35
					259 11DR001924	266.61
					363 4542790	33.48
					482 4747652	159.42
					483 4725652	421.60
					483 4725660	553.45
					920 802821	78.47
					920 1402822	18.49
					920 3102822	92.07
					930 9906819	9.28
					930 9906819	21.11
				3,310.51		3,310.51
7342668	03154	SO CA EDISON	11/04-01/05/11-ELECTRIC SRVC	4,836.18	203 4740652	884.19
					482 4747652	3,651.60
					484 4743652	300.39
				4,836.18		4,836.18
7342669	03154	SO CA EDISON	11/03-01/05/11-ELECTRIC SRVC	7,223.32	483 4725652	7,175.27
					483 4725660	48.05
				7,223.32		7,223.32
7342670	1907	SO CA GAS COMPANY	10/26-12/23/10-GAS SERVICE	580.18	363 4542790	126.39
					402 4650272	394.27
					920 1302822	59.52
				580.18		580.18
7342671	C7813	SPRINT	11/26-12/25/10-WIRELESS SRVC	42.05	101 4335651	42.05
7342672	C7813	SPRINT	11/26-12/25/10-TELEPHONE SRVC	12,370.39	101 4335651	12,370.39
7342673	D1695	SUPERMEDIA LLC	12/10-YELLOW PAGE ADS	145.25	402 4650205	145.25

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7342674	C2555	TIME WARNER CABLE	12/26-01/25/10-ROADRUNNER SRVC	4.95	402 4650251	4.95
7342675	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTION-PP 01-2011 PARS SRP #13159404	42,643.19	101 2163000	42,641.81
					101 4310121	1.38
				42,643.19		42,643.19
7342676	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 01-2011	1,171.79	101 2155000	1,171.79
7342677	05548	VISION SERVICE PLAN	01/11-EMPLOYEE VISION PLAN	7,401.90	101 2166150	6,325.26
					109 4330124	1,076.64
				7,401.90		7,401.90
7342678	06570	A T B MATERIAL HANDLING	MTNC YRD-STORAGE RACKS	9,967.64	480 11BS005924	9,967.64
7342679	A2225	A V AIRPORT EXPRESS, INC	PALMDALE SENIOR CENTR-08/26/10	409.00	106 4644225	409.00
7342680	D1256	A V EMPLOYMENT SERVICES	WAREHOUSE CLEANOUT/FLR REMOVAL	117.66	901 4546902	117.66
7342681	00116	A V ENGINEERING	PROGRESS BLLNG-ELM/FERN WTR MN	7,175.00	259 11DR001924	7,175.00
7342682	D1445	A V PARTNER FOR HEALTH	09/10-RENEW GRANT	1,220.96	399 4200770	1,220.96
			10/10-RENEW GRANT	2,585.04	399 4200770	2,585.04
			11/10-RENEW GRANT	2,662.26	399 4200770	2,662.26
			12/10-RENEW GRANT	1,906.98	399 4200770	1,906.98
				8,375.24		8,375.24
7342683	C4465	A V PLUMBING INC	EPL-STOPPAGE CLEARED/WMS RSTRM	100.00	101 4631402	100.00
7342684	01108	A V TURF	NSC-HARDIE REBUILD KITS(2)	155.18	101 4635404	155.18
7342685	D1116	ADELMAN BROADCASTING, INC	09/30/10-KGGB ADS-S BEAN	120.00	402 4650205	120.00
7342686	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMNT NDTV PARK PROJECT AREA	497.05	150 2176010	497.05
7342687	D2387	ALFA DEVELOPMENT, LLC	RFND-SEC DEP RLS-PRMT #0503292	600.00	101 2503000	600.00
7342688	C3025	ALLSTON, RAY	REISSUE PAYROLL CHECK #219737	139.08	101 2150000	139.08
7342689	04190	AMERIPRIDE	UNIFORM CLEANINGS	29.22	101 4730209	29.22
			UNIFORM CLEANINGS	29.22	101 4730209	29.22
				58.44		58.44
7342690	D1757	ARROWHEAD	12/10-WATER/CUPS/COOLER RENTAL	52.07	402 4650257	52.07
7342691	D2388	ATKINSON & ASSOCIATES	RFND-SEC DEP RLS-PRMT #0703695	3,600.00	101 2503000	3,600.00
7342692	D2389	AUBURN RIDGE, LP	RFND-SEC DEP RLS-PRMT #0502718	600.00	101 2503000	600.00
7342693	05917	AUTOZONE WEST INC	BRAKE PADS/ROTORS-EQ3307	212.87	484 4743207	212.87

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7342695	D0879	B'S EMBROIDERY ETC	KNIT CAPS(40)	329.25	203 4740209	329.25
7342696	D2390	BENHAM AN SAIC CO	RFND-SEC DEP RLS-PRMT #1001098	600.00	101 2503000	600.00
7342697	D0458	BOARDWALK CONTRACTORS, INC	NSP-44651 FOXTON-RTNTN BILLING NSP-1051 W J-10-RETENTN BILLNG NSP-44035 RODIN-FRCLSR REHAB NSP-45425 DATE-BOARD UP/SECURE	4,780.00 6,121.30 770.00 195.00 <u>11,866.30</u>	363 4542781 363 4542781 363 4542790 363 4542790	4,780.00 6,121.30 770.00 195.00 <u>11,866.30</u>
7342698	03371	C & D REFRIGERATION INC	PAC-THERMOSTAT/WIRE REPLACEMNT	283.00	402 4650272	283.00
7342699	D2391	CAMBRIDGE HOMES, INC	RFND-SEC DEP RLS-PRMT #0701580	1,800.00	101 2503000	1,800.00
7342700	D2383	CHENG-LIFSHIN, SHIRLAE	JURIED ART EXHIBITION JUDGE	250.00	101 4644301	250.00
7342701	03475	CLARK AND HOWARD	TOW CHARGES-EQ3822	65.00	203 4740207	65.00
7342702	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHT FIXTURE LIGHT/WIRE GUARD LIGHT BULBS LIGHT BULBS BATTERIES FLOURESCENT LAMPS(40) LIGHT/PHOTOCONTRL/WIRE CONNCTR LIGHT BULBS CABLE TIES/BLANK PLATE BALLAST	322.06 158.92 265.60 151.46 75.42 208.53 197.63 302.91 275.14 20.71 <u>1,978.38</u>	101 4633403 101 4633403 101 4633403 101 4633403 101 4633403 101 4633403 101 4633403 101 4634403 101 4633403 101 4634403	322.06 158.92 265.60 151.46 75.42 208.53 197.63 302.91 275.14 20.71 <u>1,978.38</u>
7342703	06551	CURT GIDEON PHOTOGRAPHY	PAC-PHTGRPHY-MANHATTAN TRANSFR	275.00	402 4650205	275.00
7342704	04677	D C F SOILS	NSC-TOPSOIL	373.15	101 4635404	373.15
7342705	C3712	DALLAS CHILDREN'S THEATER	PERF FEE-GIGGLE/QUACK-01/28/10	5,600.00	402 4650318	5,600.00
7342706	A9377	DAVIS COMMUNICATIONS	PARK & RIDE SIGNAGE	425.00	938 4542205	425.00
7342707	00414	DESERT LOCK COMPANY	LOCK REPAIR-EQ5787 LCP-MASTER LOCK REPLACEMENT LCP-BUS STOP DOOR KEYS(4)	20.00 73.84 14.27 <u>108.11</u>	101 4631207 101 4634404 101 4634403	20.00 73.84 14.27 <u>108.11</u>
7342708	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176010	218.21
7342709	00028	EARTH SYSTEMS SO CALIFORNIA	CP09030-GRADING/ASPHALT TESTNG	5,980.00	259 11DR001924	5,980.00
7342710	D2392	EASTSIDE UNIFIED SCHOOL DIST	RFND-SEC DEP RLS-PRMT #0600347	600.00	101 2503000	600.00
7342711	C4320	ELECTRI-COM	641 JACKMAN-FINISH ELECTRICAL	3,892.50	930 9906819	3,892.50

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			649 JACKMAN-FINISH ELECTRICAL	3,892.50	930 9906819	3,892.50
			1338 INDIAN SAGE-WIRING REPAIR	550.00	920 3102822	550.00
				<u>8,335.00</u>		<u>8,335.00</u>
7342712	05052	EMANUELS, JONES & ASSOCIATES	12/10-LEGISLATIVE REP SRVCS	2,100.00	901 4540301	1,050.00
					938 4542301	1,050.00
				<u>2,100.00</u>		<u>2,100.00</u>
7342713	C8113	F J HEATING & AIR CONDITIONING	531 E NORBERRY-REPLACED FUSES	65.00	920 1002813	65.00
			45542 6E-CKD/SEALED COOLR UNIT	80.00	363 4542790	80.00
				<u>145.00</u>		<u>145.00</u>
7342714	05654	FASTAIRE HAND DRYERS	RDP-TIMR ASSMB/SWTCH/TOOL	76.24	101 4634403	76.24
7342715	D2393	FEDCON FENRAL CONTRACTORS INC	RFND-SEC DEP RLS-PRMT #0501524	900.00	101 2503000	900.00
7342716	D2394	FIG & J CO, LLC	RFND-SEC DEP RLS-PRMT #1000868	600.00	101 2503000	600.00
7342717	D2402	FISHER, STEVEN	REFUND-BOWLING ROCKS	75.00	101 3401500	75.00
7342718	D2384	FLUCKERS, JAKE	REFUND-PARKING CIT #21000374	61.50	101 3310200	61.50
7342719	D2395	FUENTES PLUMBING	RFND-SEC DEP RLS-PRMT #0503714	600.00	101 2503000	600.00
7342720	01593	GEOLABS-WESTLAKE VILLAGE	RFND-SEC DEP RLS-PRMT #0603156	600.00	101 2503000	600.00
7342721	D2396	H D F PLAA, LLC	RFND-SEC DEP RLS-PRMT #0604455	3,060.00	101 2503000	3,060.00
7342722	C9902	H D JANITORIAL SUPPLY	CPC-FLR SQUEEGEE/DRM PMP/HNDL	69.80	101 4631403	69.80
7342723	C5350	H T HARVEY & ASSOCIATES	11/10-ENVIRO CNSLTNG-AVE M DRN	142.50	259 15ST029924	142.50
			11/10-ENVIRO CONSLTNG-RETN BSN	11,538.42	485 17RW003924	11,538.42
				<u>11,680.92</u>		<u>11,680.92</u>
7342724	819	HERTZ EQUIPMENT RENTAL	NSC-LIFT RENTAL-12/16/10	288.27	101 4635602	288.27
7342725	03449	HIGH DESERT AUTO ELECTRIC	WIPER BLADES(2)-EQ4360	14.68	101 4720207	14.68
			WIPER BLADES(2)-EQ5785	13.81	251 4712207	13.81
			WIPER BLADES(4)-EQ3763 & 3771	33.10	203 4740207	16.55
					203 4740207	16.55
			WIPER BLADES(2)-EQ3307	14.90	484 4743207	14.90
				<u>76.49</u>		<u>76.49</u>
7342726	D2385	I C C L.A. BASIN CHAPTER	LK/JG-SOLAR SEMINAR-1/19-20/11	80.00	101 4700202	40.00
					101 4700202	40.00
				<u>80.00</u>		<u>80.00</u>
7342727	01419	JOHNSTONE SUPPLY	NSC-ICE MACHINE CLEANER	39.75	101 4635403	39.75
7342728	D2397	K B HOMES	RFND-SEC DEP RLS-PRMT #0602356	2,502.50	101 2503000	2,502.50
			RFND-SED DEP RLS-PRMT #0703989	1,500.00	101 2503000	1,500.00

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				4,002.50		4,002.50
7342729	D0442	K J I PLUMBING INC	NSC-BACKFLOW TESTS	350.00	101 4635402	350.00
			NSC-BACKFLOW TESTS	185.00	101 4635402	185.00
			543 JACKMAN-BUILDING FINISH	1,813.50	930 9906819	1,813.50
			549 JACKMAN-BUILDING FINISH	1,813.50	930 9906819	1,813.50
			559 JACKMAN-BUILDING FINISH	1,813.50	930 9906819	1,813.50
			567 JACKMAN-BUILDING FINISH	1,813.50	930 9906819	1,813.50
			641 JACKMAN-BUILDING FINISH	1,813.50	930 9906819	1,813.50
			649 JACKMAN-BUILDING FINISH	1,813.50	930 9906819	1,813.50
			543 JACKMAN-ADDITIONAL PIPING	478.00	930 9906819	478.00
			567 JACKMAN-ADD'L SEWER PIPING	478.00	930 9906819	478.00
			641 JACKMAN-ADD'L SEWER PIPING	478.00	930 9906819	478.00
				<u>12,850.00</u>		<u>12,850.00</u>
7342730	D2386	KACHERIAN, GEGAM	JURIED ART EXHIBITION JUDGE	250.00	101 4644301	250.00
7342731	D1903	KERN MACHINERY INC-LANCASTER	LCP-CVR/EYEBLOT/BLADES/TIRE	397.99	101 4634207	397.99
7342733	1215	L A CO WATERWORKS	CP-09030-PLN CHCK/SPC/ESMT PRC	5,000.00	259 11DR001924	5,000.00
7342734	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 01-2011	420.00	101 2171000	420.00
7342735	D2398	LANCASTER SERENADE, LP	RFND-SEC DEP RLS-PRMT #0602418	1,365.00	101 2503000	1,365.00
7342736	A6322	LEA ASSOCIATES INC	APPRAISAL SRVCS-AVE I/20TH E	2,700.00	101 12SD025924	2,700.00
7342737	C8850	LEAPS AND BOUNDS LP	RFND-SEC DEP RLS-PRMT #0703495	2,520.00	101 2503000	2,520.00
7342738	02526	MOJAVE DESERT NEWS	DISPLAY AD-WAR & SHANGHAI	34.37	402 4650205	34.37
			DISPLAY AD-JANUARY LINEUP	34.37	402 4650205	34.37
				<u>68.74</u>		<u>68.74</u>
7342739	05773	MORRISON WELL MAINTENANCE	NSC-11/10-BACTERIOLOGICAL SMPL	362.50	101 4635402	362.50
7342740	C9177	MUNISERVICES, LLC	PE11/29/10-LTC DISCOVERY SRVCS	9,608.23	101 4310304	9,608.23
7342741	D0217	NAT'L PAYMENT CORPORATION	12/10-EZ STUB ITEM CHARGE	164.07	101 4310302	164.07
7342742	D0826	NEIGHBORHOOD REVITALIZATN PROJ	45503 7E-ELITE CARPET	5,795.12	920 1302822	5,795.12
			1338 INDIAN SAGE-ELITE CARPET	8,143.30	920 3102822	8,143.30
			45542 6E-WTR DMG RPR/PAD/INSTL	11,453.86	920 1302822	11,453.86
			1003 W J8-ELITE CARPET	3,859.66	920 1702822	3,859.66
			45316 RODIN-TRI CO LOCKSMITH	60.00	920 1302822	60.00
			1252 W H15-CARE PEST CONTROL	125.00	920 3102822	125.00
			45436 12W-HEALY GLASS	189.00	920 3102822	189.00
			45539 FOXTON-HEALY GLASS	358.00	363 4542790	358.00
			744 W H13-HEALY GLASS	285.00	920 1402822	285.00
			1252 W H15-WASTE MANAGEMENT	366.56	920 3102822	366.56
			45316 RODIN-HEALY GLASS	348.00	920 1302822	348.00
			45540 3E-HEALY GLASS	358.00	920 1302822	358.00

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			1108 H5/1106 H14-HEALY GLASS	210.00	920 3102822	210.00
			43016 GUYMAN-PATRIOT PLUMBING	385.75	920 2002822	385.75
			1232 W H15-CARE PEST CONTROL	125.00	920 3102822	125.00
			44533 GADSDEN-TRI CO LOCKSMITH	147.68	920 1402822	147.68
				<u>32,209.93</u>		<u>32,209.93</u>
7342743	C6573	OWEN, MARIE	RFND-ART OF ROASTING-POSTPONED	10.00	101 3401500	10.00
7342744	05741	P P G ARCHITECTURAL FINISHES	LCP-FIELDMARKING PAINT	362.94	101 4634404	362.94
			NSC-PUMP CLEANER	140.48	101 4635404	140.48
			LCP-BALLFIELD MARKING PAINT	46.84	101 4634404	46.84
				<u>550.26</u>		<u>550.26</u>
7342745	05138	PACIFIC CONSTRUCTION CO	TREND NEIGHBORHOOD IMPROVEMENT	2,511.00	361 4542924	2,511.00
7342746	A6155	PINECREST SCHOOL	RFND-OVRPMT FALSE ALARM FEES	200.00	101 3310500	200.00
7342747	05532	PLAYPOWER LT FARMINGTON INC	HP-SPRING RIDER BULLDOZER	845.76	101 4634404	845.76
7342748	C9569	POWER CARPET CARE	PAC-CARPET CLEANING	450.00	402 4650402	450.00
7342749	01587	PREFERRED WINDOW TINTING	NSC-MIRROR REPAIR	125.00	101 4635402	125.00
7342750	D2399	PRO TEC MECHANICAL	RFND-SEC DEP RLS-PRMT #0700249	600.00	101 2503000	600.00
7342751	04361	PROTECTION ONE	PK&S-01/11-ALARM MONITORING	42.70	402 4650272	42.70
			LMS-01/11-ALARM MONITORING	31.45	101 4632402	31.45
			LMS-01/11-ELEVATOR MONITORING	25.20	101 4632402	25.20
				<u>99.35</u>		<u>99.35</u>
7342752	D0718	RADFORD CABINETS	1338 INDIAN SAGE-CABINETS	3,600.00	920 3102822	3,600.00
7342753	04849	RICH MEIER'S LANDSCAPING INC	WCP-12/10-MAINTENANCE SRVC	4,400.00	213 11GS001924	4,400.00
7342754	05943	ROBERTSON'S	CONCRETE	335.07	203 4740410	335.07
7342755	A5803	RYAN SNYDER ASSOCIATES INC	12/10-PROJ MGMT-TRAILS/BIKEWYS	17,040.00	399 4200770	17,040.00
7342756	C5942	S E S A C INC	2011 ANNUAL FEE	1,405.00	402 4650330	1,405.00
7342757	D1488	S P I-SOUTH PAC INDUSTRIES INC	649 W J12-BRDUP WNDWS/DRS/GTS	1,074.00	101 4545940	1,074.00
7342758	A8260	SAGE STAFFING	12/20-23/10-CLERICAL STAFFING D QUIRING	651.00	101 4200308	651.00
			12/21-23/10-CLERICAL STAFFING M GRISWOLD	395.26	901 4540308	395.26
				<u>1,046.26</u>		<u>1,046.26</u>
7342759	D2400	SHABATIAN, PEDRAM	RFND-SEC DEP RLS-PRMT #0703841	600.00	101 2503000	600.00
7342760	1894	SIGNS & DESIGNS	NSC-COMM SERVICE SIGN	98.78	101 4635404	98.78
7342761	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING	250.00	402 4650301	250.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7342762	01816	SMITH PIPE & SUPPLY INC	LCP-KWIK FIX(2) NSC-FERTILIZER(5)/VALVE BOX(1) FERTILIZER(28)	18.17 146.01 658.19 <u>822.37</u>	101 4634404 101 4635404 101 4635404	18.17 146.01 658.19 <u>822.37</u>
7342763	C3263	SPADARO ENTERPRISES INC	12/10-BUS SHELTER MAINTENANCE	1,095.00	207 4714404	1,095.00
7342764	05953	STAATS CONSTRUCTION	1338 INDIAN SAGE-FRCLSR REHAB	2,827.00	920 3102822	2,827.00
7342765	1531	SUBURBAN PROPANE	TBP-PROPANE	368.76	101 4631403	368.76
7342766	D1571	SUNSET RIDGE APARTMENTS	HPRP-01/11RNTL AST BAL-J LYMAN 43401 16TH ST WEST #EE-21	250.00	364 4542770	250.00
7342767	05703	SUPERIOR ALARM SYSTEMS	01/11-MONTHLY MONITORING	45.00	101 4633402	45.00
7342768	C8822	SWAN, HEATHER	HS-PR DM-PITTSBURG-01/19-20/10	88.50	101 4700201	88.50
7342769	06293	THE NEW SHANGHAI CIRCUS, LLC	PERF FEE-SHNGHAI CRCS-01/30/11	6,000.00	402 4650318	6,000.00
7342770	05740	THE SOURCE GROUP, INC	CNSLTNG SRVCS-UNDRGRND STORAGE	7,024.68	101 4200301	7,024.68
7342771	C6381	TONEMAN PROPERTIES LLC	RFND-SEC DEP RLS-PRMT #0802126 RFND-SEC DEP RLS-PRMT #0802609	7,200.00 600.00 <u>7,800.00</u>	101 2503000 101 2503000	7,200.00 600.00 <u>7,800.00</u>
7342772	02543	TRI-COUNTY LOCKSMITH	45434 FIG-OPN DR/KY CHG/DB/KNB	145.85	938 4542259	145.85
7342773	02977	TURBO DATA SYSTEMS INC	12/10-ADMIN CITATION PROCESSNG	1,327.98	101 4310301	1,327.98
7342774	04445	UNITED RENTALS, INC	PROPANE(13.5 GALLONS)	65.94	203 4740217	65.94
7342775	05551	UNITED SITE SRVCS OF CA,SO DIV	POLE RENTAL-12/22-01/18/11	49.39	930 9906819	49.39
7342776	C7843	URBAN RESTORATION GROUP US INC	GRAFFITI SOLVENTS	10,794.78	203 4740502	10,794.78
7342777	D1675	VASQUEZ, AIMEE	AV-UNIFORM REIMBURSEMENT-PANTS	73.51	101 4810209	73.51
7342778	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	451.73	203 4740410	451.73
7342779	C8348	WASSON ROOFING & GEN CNTRTNG	NSP-639 PILLSBURY-FRCLSR REHAB	14,292.00	363 4542781	14,292.00
7342780	31026	WAXIE SANITARY SUPPLY	MOP WAXIEMELT(48 BOXES)	54.05 204.63 <u>258.68</u>	101 4631406 101 4634406	54.05 204.63 <u>258.68</u>
7342781	04053	WITT'S PRINT & OFFICE SUPPLY	CALENDARS/DSK PAD/APPT BOOK	79.29	101 4520259	79.29
7342782	03154	SO CA EDISON	11/04-12/29/10-ELECTRIC SRVC	52,935.62	101 4631652 101 4632652 101 4633652	10,300.07 3,043.41 15,787.39

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					101 4634652	9,966.25
					101 4635652	6,754.35
					101 4810403	251.42
					402 4650652	6,080.37
					483 4725660	752.36
				52,935.62		52,935.62
7342783	03154	SO CA EDISON	12/01-01/01/11-ELECTRIC SRVC	263,250.05	483 4725660	263,250.05
7342784	00161	A V COLLEGE	09/10-TX INC PS-8/20/10-FNL PT	81,700.86	951 4200323	6,472.58
					954 4500323	15,174.06
					955 4600323	21,372.20
					956 4700323	36,314.11
					957 4800323	2,367.91
				81,700.86		81,700.86
7342785	C0077	A V E K	07/20-08/20/10-PS THRU DBT SRV FY 09/10-FINAL PAYMENT	383,713.05	921 2400000	29,742.64
					921 4200979	(7.70)
					922 2400000	1,517.33
					922 4300979	(29.77)
					923 2400000	7,544.24
					923 4400979	(24.90)
					924 2400000	69,604.94
					924 4500979	(31.05)
					925 2400000	98,026.85
					925 4600979	(218.73)
					926 2400000	167,263.23
					926 4700979	(295.02)
					927 2400000	10,651.81
					927 4800979	(30.82)
			NSC-BACTERIOLOGICAL TEST	20.00	101 4635301	20.00
				383,733.05		383,733.05
7342786	A6448	JOHNSON CONTROLS	ENERGY AUDIT MOBILIZATN-PMT #2	203,700.00	383 11EE001924	203,700.00
			NON ARRA-PMT #2	491,769.00	101 11EE001924	491,769.00
			ENERGY AUDIT MOBILIZATN-PMT #3	135,800.00	383 11EE001924	135,800.00
			NON ARRA-PMT #3	327,846.00	101 11EE001924	327,846.00
				1,159,115.00		1,159,115.00
7342787	1214	L A CO SHERIFF'S DEPT	11/10-LAW ENFORCEMENT SERVICES	1,705,735.58	101 4820354	1,705,735.58
			11/10-CLICKIT OR TICKT-CT11219	1,378.40	324 4823770	1,378.40
				1,707,113.98		1,707,113.98
7342788	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	66,345.45	101 4820357	66,345.45
			LIABILITY INSURANCE	55.14	324 4823770	55.14
				66,400.59		66,400.59
7342789	1916	STRADLING,YOCCA,CARLSON,RAUTH	11/10-LEGAL SERVICES	11,465.59	901 4540301	420.00
					910 8601942	114.00
					914 4500303	676.97
					914 4500303	3,899.59

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					914 4500303	6,279.00
					938 4542301	76.03
		11/10-LEGAL SERVICES		74,888.39	101 4400303	42.00
					101 4400303	273.00
					101 4400303	304.00
					101 4400303	343.00
					101 4400303	446.36
					101 4400303	989.20
					101 4400303	12,752.76
					101 4400303	22,126.77
					101 4400303	27,679.60
					812 4300303	122.00
					812 4300303	1,977.43
					812 4300303	2,075.43
					830 4300303	90.00
					830 4300303	747.50
					832 4300303	1,385.70
					832 4300303	2,047.99
					833 4300303	60.15
					833 4300303	1,425.50
				86,353.98		86,353.98
7342790	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTOR'S REVIEW #10-98	75.00	101 4520361	75.00
7342791	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTOR'S REVIEW #10-99	75.00	101 4520361	75.00
7342792	C5747	L A CO FIRE DEPT	MTNC YD-06/10-06/11-CUPA HZMT	2,757.00	480 4755311	2,757.00
7342793	C5747	L A CO FIRE DEPT	WP-07/10-06/11-CUPA HAZMAT FEE	469.00	101 4631311	469.00
7342794	D2085	DIAO, YAN HUA	REFUND-MASSAGE LIC #10016235	133.00	101 3102200	133.00
7342795	D2404	HUMPHREY, JAMES M	REFUND-BUS LIC FEES #10016552	254.00	101 3102400	151.00
					101 3102401	103.00
				254.00		254.00
7342796	05228	METLIFE	11/10-DENTAL INSURANCE	41,996.70	101 2166140	38,812.45
					109 4330124	3,184.25
			12/10-DENTAL INSURANCE	42,471.06	101 2166140	39,286.81
					109 4330124	3,184.25
				84,467.76		84,467.76
7342797	A5389	A V FAIR	11/10-WATCH & WAGER COMMISSION	3,494.93	101 2189000	3,494.93
7342800	C2060	CA WATER SERVICE COMPANY	12/13-01/12/11-WATER SERVICE	83.30	482 4747654	83.30
7342801	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	67.16	206 12ST019924	14.19
					402 4650212	52.97
				67.16		67.16
7342802	03898	FEDERAL TELECOMMUNICATIONS INC	TELEPHONE REPAIRS/WARRANTY	1,047.39	101 4335651	1,047.39

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7342803	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7342804	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7342805	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	49.12	101 2159000	49.12
7342806	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7342807	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7342808	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7342809	C1692	IKON OFFICE SOLUTIONS	01/11-COPIER LEASE-TPW00601	64.41	101 4310254	64.41
7342810	C1692	IKON OFFICE SOLUTIONS	01/11-COPIER LEASE-TND00039	110.40	101 4310254	110.40
7342811	1215	L A CO WATERWORKS	11/03-01/10/11-WATER SERVICE	14,435.24	101 4631654 101 4633654 203 4740654 259 11DR001924 363 4542770 363 4542790 482 4747654 901 4547902 920 402821 920 1302822 920 1302824 920 1402822 920 3102821 920 3102822 930 9002942 930 9906819 930 9906819	4,361.38 290.11 773.89 124.50 140.73 267.14 4,263.14 1,738.99 91.68 1,100.81 40.70 71.65 201.95 583.14 92.53 62.13 230.77
				14,435.24		14,435.24
7342812	D1736	LEVEL(3) COMMUNICATIONS LLC	01/11-TELEPHONE SERVICE	2,034.25	101 4335651	2,034.25
7342813	05509	P A R S	11/30-PARS ARS	957.13	101 4320301	957.13
7342814	05509	P A R S	11/10-REP FEES	3,914.35	101 4320301	3,914.35
7342815	A7221	P E R S LONG TERM CARE PROGRAM	01/11-RETIREEES LNG TRM CR PREM	938.52	109 4330136	938.52
7342816	1705	QUARTZ HILL WATER DISTRICT	12/10-01/05/11-WATER SERVICE	15.74	363 4542790	15.74
7342817	03154	SO CA EDISON	12/01-01/01/11-ELECTRIC SRVC	412.79	483 4725660	412.79
7342818	03154	SO CA EDISON	11/15-01/05/11-ELECTRIC SRVC	1,205.09	203 4740652 482 4747652 484 4743652	46.55 1,028.31 130.23

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				1,205.09		1,205.09
7342819	03154	SO CA EDISON	12/01-01/12/11-ELECTRIC SRVC	2,596.14	259 11DR001924	296.76
					259 11DR001924	970.94
					363 4542790	217.27
					480 4755652	327.37
					482 4747652	216.80
					483 4725652	115.08
					483 4725660	368.59
					920 1302822	43.32
					920 1402822	17.08
					920 3102822	22.93
				<u>2,596.14</u>		<u>2,596.14</u>
7342820	C4724	THE ACTIVE NETWORK INC	WEB INTEGRATION	880.00	101 4310302	642.40
					250 4715302	202.40
					251 4712302	35.20
				<u>880.00</u>		<u>880.00</u>
7342821	D1712	VERIZON CALIFORNIA	12/28-01/27/11-TELEPHONE SRVC	9,530.55	101 4335651	9,331.93
					480 4755402	38.80
					901 4540402	122.38
					901 4546902	37.44
				<u>9,530.55</u>		<u>9,530.55</u>
7342822	02071	A G SOD FARMS	NSC-SOD(1200 SQ FT)	333.20	101 4635404	333.20
7342823	C9512	A T & T	12/10-LONG DISTANCE	99.19	101 4335651	99.19
7342824	5105	A V DOMESTIC VIOLENCE COUNCIL	HPRP-11/10-EMPLEE/OPER EXPENSE	3,673.84	364 4542301	607.97
					364 4542306	8.54
					364 4542770	3,057.33
				<u>3,673.84</u>		<u>3,673.84</u>
7342825	C1305	A V OCCUPATIONAL MEDICINE	WB/SH/RS-DMV PHYSICALS	225.00	101 4320301	225.00
7342826	D1663	AMERICAN IRON WORK	NSC-LIGHT POLE REPAIRS	119.00	101 4635402	119.00
			LCP-SECURITY CAMERA POLES(3)	2,865.00	227 11SE002924	2,865.00
			NSC-WROUGHT IRON REPAIRS	995.00	101 4635402	995.00
				<u>3,979.00</u>		<u>3,979.00</u>
7342827	A2217	AMERICAN PLANNING ASSOCIATION	SD-APA MEMBERSHIP/CA LA SECTN	360.00	101 4520206	360.00
7342828	04760	AMERINATIONAL COMMUNITY SRVS	12/10-SERVICE FEES	1,842.01	938 4542301	1,842.01
7342829	04190	AMERIPRIDE	UNIFORM CLEANINGS	73.40	480 4755209	73.40
			UNIFORM CLEANINGS	73.40	480 4755209	73.40
			UNIFORM CLEANINGS	73.40	480 4755209	73.40
			UNIFORM CLEANINGS	73.40	480 4755209	73.40
			UNIFORM CLEANINGS	73.40	480 4755209	73.40
				<u>367.00</u>		<u>367.00</u>

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7342830	C6256	AQUATIC ACCESS INC	EPL-VALVE ASSEMBLY	94.00	101 2175000	(9.17)
					101 4631403	103.17
				<u>94.00</u>		<u>94.00</u>
7342831	05917	AUTOZONE WEST INC	BRAKE PADS	114.12	483 4725207	114.12
7342832	00269	BOETHING TREE FARMS, INC	TREES(8)	221.70	101 4631265	221.70
7342833	04142	BRINKS INC	CH-01/11-TRANSPORTATION SRVCS	370.45	101 3501110	370.45
			PAC-01/11-TRANSPORTATION SRVCS	428.94	101 3501110	428.94
			CH-12/10-ADD'L TRANSPORTATION	48.08	101 3501110	48.08
				<u>847.47</u>		<u>847.47</u>
7342834	05129	C P S CARE PEST SOLUTIONS	01/11-PEST CONTROL SERVICE	75.00	901 4546902	75.00
7342835	D1012	CABRAL, JOSEPH	JC-AVBOT LNCH-V MDINA-12/03/10	22.72	101 4305202	22.72
7342836	2342	CARL WARREN & CO	CLAIM #011-09	1,275.95	109 4330300	1,275.95
			CLAIM #044-09	210.92	109 4330300	210.92
				<u>1,486.87</u>		<u>1,486.87</u>
7342837	A4951	CHRISTENSEN CONSTRUCTION	1338 INDIAN SAGE-FINISH PLMBNG	960.00	920 3102822	960.00
7342838	5081	CITY OF PALMDALE	12/10-VOUCHER APPLICATION FEES	635.00	101 2192000	635.00
7342839	04997	CLEAR CHANNEL BROADCASTING	12/01-11/10-KTPI/RTPI ADS-XMAS	870.00	101 4684222	870.00
7342840	04677	D C F SOILS	NSC-TOPPER MULCH(20 YRDS)	482.90	101 4635404	482.90
7342841	06248	DARYL'S PLUMBING	3660 W K10-LEAK REPAIRS	83.00	920 2002822	83.00
			NSP-1124 W J11-PLUMBNG REPAIRS	137.50	363 4542790	137.50
			NSP-1124 W J11-TOILET REPAIRS	85.00	363 4542790	85.00
				<u>305.50</u>		<u>305.50</u>
7342842	A0925	DESERT HAVEN ENTERPRISES, INC	DESERT VIEW NGBRHD-MNTHLY SRVC	3,149.28	920 3102822	3,149.28
			NO DOWNTOWN-MONTHLY SRVC	174.96	930 9906822	174.96
			LOWTREE NEIGHBRHD-MONTHLY SRVC	1,049.76	920 1702822	1,049.76
			TREND NEIGHBORHD-MONTHLY SRVC	2,274.48	920 2002822	2,274.48
			MARIPOSA NGHBRHD-MONTHLY SRVC	2,099.52	920 1402822	2,099.52
			SO DOWNTOWN-MONTHLY SRVC	349.92	920 702822	349.92
			PIUTE NEIGHBORHD-MONTHLY SRVC	5,809.92	920 1302822	5,809.92
				<u>14,907.84</u>		<u>14,907.84</u>
7342843	01047	DESERT INDUSTRIAL SUPPLY	PRESSURE GAUGES(4)	115.45	485 4750410	115.45
7342844	D0733	DRY LAKE TRUCKING INC	SNOW CONTROL	857.81	203 4740410	857.81
7342845	A9971	ENAY, DEBORAH	REFUND-GYMNASTICS	204.00	101 3401500	204.00
7342846	05935	ENTERTAINMENT PRINT SERVICES	BUSINESS CARDS-KW/MN/SL/MVG/RN /SM/BL/RD/AP/SD/RW/PG	553.88	101 4200253	46.16

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					101 4305253	46.15
					101 4310253	46.15
					101 4520253	92.32
					101 4545253	92.32
					101 4700253	46.15
					101 4711253	92.32
					101 4810253	46.16
					480 4755253	46.15
				553.88		553.88
7342847	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	29.91	101 4810360	24.78
					206 15BR001924	5.13
				29.91		29.91
7342848	A8286	FLAG SYSTEMS	PAC-SOUND EQUIP-WAR-01/14/11 PAC-SOUND EQUIP RNTL-J BRICKMN	2,450.00	402 4650602	2,450.00
				100.00	402 4650602	100.00
				2,550.00		2,550.00
7342849	C9633	FLO-SYSTEMS, INC	10/10-PREVENTATIVE MAINTENANCE	1,430.00	480 4755402	1,430.00
7342850	04721	GET TIRES, INC	TIRES(6)/VALVE STEMS/MOUNTING FLAT REPAIR TIRES(6)/VALVE STEMS/MOUNTING	1,802.35 72.56 2,037.30	203 4740207 203 4740207 483 4725207	1,802.35 72.56 2,037.30
				3,912.21		3,912.21
7342851	05946	GORDON, THOMAS, HONEYWELL LLP	11/10-LEGAL SERVICES	30,000.00	101 2196000	25,714.28
					101 4400303	4,285.72
				30,000.00		30,000.00
7342852	00748	GOV'T FINANCE OFFICERS ASSN	BB/PS/TH/NR-11/12 MMBRSHP RNWL	840.00	101 4310206	840.00
7342853	C9902	H D JANITORIAL SUPPLY	NSC-CAN LNRS/DSNFCTNT/KEYS NSC-CLEANER/BRUSH/HANDLE CPC-SIPHON DRUM PUMP	527.85 94.60 79.85	101 4635406 101 4635403 101 4631403	527.85 94.60 79.85
				702.30		702.30
7342854	05512	HACIENDA MOBILE ESTATES	CLAIM #034-10	3,016.76	109 4330300	3,016.76
7342855	03449	HIGH DESERT AUTO ELECTRIC	WIPER BLADES BRAKE PADS REAR WHEEL SEAL SERPENTINE BELT OIL/AIR FILTERS OIL/AIR FILTERS OIL/AIR FILTERS OIL/AIR FILTERS OIL/AIR FILTER OIL FILTER OIL FILTER OIL FILTER OIL FILTER OIL FILTER FUEL/OIL/AIR FILTERS	14.90 111.40 81.54 24.70 12.37 12.37 12.37 12.37 10.54 3.06 3.46 4.12 3.30 74.02	480 4755207 203 4740207 203 4740207 203 4740207 101 4312207 101 4312207 101 4312207 101 4312207 101 4810207 101 4810207 101 4730207 101 4730207 101 4730207 203 4740207	14.90 111.40 81.54 24.70 12.37 12.37 12.37 12.37 10.54 3.06 3.46 4.12 3.30 74.02

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			OIL/AIR FILTER	45.84	203 4740207	45.84
			OIL FILTER	3.24	484 4743207	3.24
			LUBE/AIR/FUEL/HYD FILTERS	117.90	203 4740207	117.90
			OIL FILTER	3.24	203 4740207	3.24
			OIL FILTER	4.12	203 4740207	4.12
			OIL FILTER	3.30	938 4542207	3.30
			OIL/AIR FILTERS	51.25	483 4725207	51.25
			OIL/AIR FILTER	15.56	101 4633207	15.56
			OIL/AIR FILTERS	14.68	101 4633207	14.68
			OIL/AIR/FUEL FILTERS	14.94	101 4635207	14.94
			OIL/AIR/FUEL FILTERS	14.94	101 4635207	14.94
			OIL FILTER	4.87	101 4545207	4.87
			OIL FILTER	3.24	101 4711207	3.24
			WIPER REFILL	7.08	203 4740207	7.08
			WIPER BLADES	12.49	101 4635207	12.49
				<u>684.84</u>		<u>684.84</u>
7342856	00811	HIGH DESERT MEDICAL GROUP	DS-BREATH ALCOHOL/DRUG SCREEN	75.00	101 4320327	75.00
7342857	D1912	HOUSLEY DEMOLITION/EXCAVATION	548 W I-CONCRETE CULVERT REMVL 44660 BEECH-CNCRET FOOTNG RMVL	6,800.00 <u>3,800.00</u>	930 9002942 930 9002821	6,800.00 <u>3,800.00</u>
				10,600.00		10,600.00
7342858	D2223	INTERN'L RISK MGMT INSTITUTE	01/11-01/12-IMRI ONLINE	232.00	101 4320206	232.00
7342859	D2381	INTERNAL REVENUE SERVICE	TAX LEVY	200.00	101 2159000	200.00
7342860	C5747	L A CO FIRE DEPT	10/11-CUPA HAZMAT ANNUAL FEE	275.00	480 4755311	275.00
7342861	C7605	L A CO HOUSING AUTHORITY	JUL-SEP 10-SEC 8 INVEST SRVCS	29,153.84	101 4545301	29,153.84
7342862	03320	LANCASTER FLOORING	1338 INDIAN SAGE-CARPET/PAD	1,670.00	920 3102822	1,670.00
7342863	A9312	LANTZ SECURITY SYSTEMS	01/11-PATROL SERVICE	137.50	901 4546902	137.50
7342864	D2405	LEWIS, LISA	RFND-OVRPT CD ENF CIT102801AC1	100.00	101 3310200	100.00
7342865	04351	LYN GRAFIX	SWEATSHIRTS(25)	740.81	101 4641251	740.81
7342866	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7342867	C9177	MUNISERVICES, LLC	PE 12/29/10-LTC DISCOVERY SRVCS	7,062.35	101 4310304	7,062.35
7342868	D1878	MURPHY & EVERTZ,ATTYS AT LAW	12/10-LEGAL SERVICES	7,265.03	101 4400303	7,265.03
7342869	03614	NIXON EGLI EQUIPMENT CO INC	BLADES/SEAL KIT/SPACER/WASHERS	718.38	203 4740207	718.38
7342870	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273052	20.40	101 2159000	20.40
7342871	D2403	ON-STAGE RENTALS, INC	KYBRDS/GTRS/BS/DRMS/PRCSN RNTL	1,488.00	402 4650602	1,488.00

City of Lancaster Check Register



From Check No.: 7342654 - To Check No.: 7342897

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From Check Date: 01/14/2011 - To Check Date: 01/21/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7342872	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELDMARKING PAINT PAINT(125) NSC-FIELDMARKING PAINT	181.47 7,637.23 698.93 <u>8,517.63</u>	101 4635404 203 4740502 101 4635404	181.47 7,637.23 698.93 <u>8,517.63</u>
7342873	01587	PREFERRED WINDOW TINTING	NSC-MIRROR REPAIR	125.00	101 4635402	125.00
7342874	C9846	PRIORITY MAILING SYSTEMS, INC	INK CARTRIDGE	269.41	101 4110211	269.41
7342875	05385	QUALITY CONSULTING SVCS INC	CNTRLN MNMTS/STKNG/EXHBTS-BLVD	2,600.00	259 11DR001924	2,600.00
7342876	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	LEGAL SRVCS-M G TORT CLAIM LEGAL SRVCS-HENDERSON/LNCSTR	1,445.00 55.85 <u>1,500.85</u>	109 4330300 109 4330300	1,445.00 55.85 <u>1,500.85</u>
7342877	C4435	ROACH'S TERMITE PEST CONTROL	NSC-01/11-PEST CONTROL SRVCS	185.00	101 4635402	185.00
7342878	06518	ROBERT E CENDEJAS,ATTY AT LAW	11/10 & 12/10-LEGAL SERVICES	1,137.50	101 4400303	1,137.50
7342879	05943	ROBERTSON'S	CONCRETE	134.03	203 4740410	134.03
7342880	A5527	S C R R A-METROLINK	01/11-METROLINK CASH SALES	362.25	101 2176000	362.25
7342881	D1488	S P I-SOUTH PAC INDUSTRIES INC	44239 WATFORD-BOARD UP 44514 CALSTON-BOARD UP 44736 PALM VISTA-BOARD UP	1,329.00 1,570.00 1,913.00 <u>4,812.00</u>	101 4545940 101 4545940 101 4545940	1,329.00 1,570.00 1,913.00 <u>4,812.00</u>
7342882	05132	THE LIFEGUARD STORE	SPINE BOARD/HEAD IMMOBILIZER	585.00	101 4642209	585.00
7342883	04239	TIM WELLS MOBILE TIRE SERVICE	FLAT REPAIR-EQ3351 TIRE REPAIR-EQ6810 TIRE REPAIR-EQ5850	22.00 87.00 5.00 <u>114.00</u>	480 4755207 101 4545207 101 4635207	22.00 87.00 5.00 <u>114.00</u>
7342884	D0311	TIME WARNER CABLE	12/10-OIL RECYCLING ADS	800.00	331 4740778	800.00
7342885	02543	TRI-COUNTY LOCKSMITH	KEYS(20)	40.60	920 1302822	40.60
7342886	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC-01/21/11PR	255.19	101 2159000	255.19
7342887	A2124	UNDERGROUND SERVICE ALERT/SC	12/10-TICKETS(118)	177.00	203 4740301	177.00
7342888	C1084	VEHICLE REGISTRATION COLLECTNS	VEHICLE REGIS CLCTN-01/21/11PR	102.75	101 2159000	102.75
7342889	C8348	WASSON ROOFING & GEN CNTRTNG	1115 W J12-PIPE RPR/RESHNGL/SL 3640 BALMONT-ROOF REPAIRS	185.00 125.00 <u>310.00</u>	920 1702811 920 2002811	185.00 125.00 <u>310.00</u>
7342890	31026	WAXIE SANITARY SUPPLY	T PAPER/INSECTICIDE/SUPR GLOSS	811.49	101 4631406	811.49

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7342891	D1937	WEST PAYMENT CENTER	12/10-INFORMATION CHARGES	424.00	101 4545301	424.00
7342892	2400	XEROX CORPORATION	12/10-COPIER LEASE-WEY678662	2,343.38	101 4310254	2,343.38
			12/10-COPIER LEASE-WMY554427	417.08	101 4330254	417.08
			STAPLE CARTRIDGE	198.77	101 4310254	198.77
				<u>2,959.23</u>		<u>2,959.23</u>
7342893	06534	IRWIN SEATING COMPANY	PAC-SEAT UPOLSTERY	108,733.02	109 11BS015924	108,733.02
7342894	03527	L A CO FIRE DEPT	FR IMPCT FEE-FY 10/11-1/2 QTR	252,747.46	101 2174000	265,094.52
					101 3501100	955.44
					101 3614100	(13,302.50)
				<u>252,747.46</u>		<u>252,747.46</u>
7342895	06582	SUPERIOR CNST SPECLTS/BERKLEY	CP09008-AHP-PP #14	135,289.37	227 11GS004924	135,289.37
7342896	D2406	ARBOR COURT	HPRP-SEC DEP-R BROWN 44958 N 10TH STREET WEST	500.00	364 4542771	500.00
7342897	D2406	ARBOR COURT	HPRP-01/11-RNTL ASST-R BROWN 44958 N 10TH STREET WEST	243.23	364 4542771	243.23
			HPRP-02/11-RNTL ASST-R BROWN 44958 N 10TH STREET WEST	330.00	364 4542771	330.00
				<u>573.23</u>		<u>573.23</u>
Chk Count					Check Report Total	<u><u>4,942,187.74</u></u>
						<u>239</u>

City of Lancaster Wire Check Register



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From Check Date: 01/14/2011 - To Check Date: 01/14/2011

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008807	06565	AVANGATE B V	SHAREPOINT WORKFLOW MTNC PLAN	517.40	101 4335302	517.40
101008808	C9589	U S BANK CORP PAYMENT SYSTEMS	01/10/11 CALCARD STATEMENT	27,894.53	101 2601000	27,894.53

Chk Count 2

Check Report Total 28,411.93