

City of Lancaster Check Register



From Check No.: 7342898 - To Check No.: 7343235

From Check Date: 01/28/2011 - To Check Date: 02/03/2011

Printed: 2/7/2011 12:33

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7342898	D2117	A J K GADSDEN LLC	HPRP-02/11-RNTL ASST-S DANIEL 44720 GADSDEN #2	475.00	364 4542771	475.00
7342899	05749	A T & T MOBILITY	12/09-01/08/11-WIRELESS SRVC	62.92	101 4335651	62.92
7342900	05749	A T & T MOBILITY	12/09-01/08/11-WIRELESS SRVC	85.04	101 4335651	85.04
7342902	D2303	ARSENAULT, DON	HPRP-02/11-RNTL ASST-M LOVE 43838 SILVERBOW ROAD	550.00	364 4542771	550.00
7342903	D2320	BISHOP, EARLE	HPRP-02/11-RNTL ASST-R KIRCHER 1244 WEST AVENUE H-12	250.00	364 4542771	250.00
7342904	C2060	CA WATER SERVICE COMPANY	12/16-01/19/11-WATER SERVICE	685.11	482 4747654	685.11
7342905	D2319	CALVERT, DAVID	HPRP-02/11-RNTL ASST-A WILLIAMS 44327 DATE AVENUE	690.00	364 4542770	690.00
7342906	D2220	CEDAR RIDGE	HPRP-02/11-RNTL ASST-W WILDER 2157 EAST AVENUE J-8	225.00	364 4542770	225.00
7342907	C8952	CERIDIAN BENEFITS SERVICES	JAN-DEC 11-FSA PLAN RENEWL FEE	80.00	101 2170213	80.00
7342908	C8952	CERIDIAN BENEFITS SERVICES	PE 12/21/10-FSA ADMINISTRATION	174.25	101 2170213	174.25
7342909	D1661	CORDOVA PARKS APARTMENTS	HPRP-02/11-RNTL ASST-S EBREO 43466 GADSDEN #192	300.00	364 4542770	300.00
7342910	00432	DEPT OF JUSTICE	12/10-FINGERPRINT APPS(8)	120.00	101 4320301	120.00
7342911	06522	EIDSNESS, FREDERIC	HPRP-02/11-RNTL ASST-G JOHNSON 45827 CALEDONIA COURT	400.00	364 4542770	400.00
7342912	D2360	GAMBOA, DAVID	HPRP-02/11-RNTL ASST-J HARRIS 44921 TREVOR, UNIT G	350.00	364 4542770	350.00
7342913	D2158	GRANADA VILLAS	HPRP-02/11-RNTL ASST-M GUERRA 43230 GADSDEN AVE #240	300.00	364 4542771	300.00
7342914	D2146	HADDAD, JAMAL	HPRP-02/11-RNTL ASST-E HADDAD 2119 KRYSTAL AVENUE	650.00	364 4542770	650.00
7342915	D2304	HARMON, APRIL	HPRP-02/11-RNTL ASST-L GENTRY 319 EAST NUGENT	425.00	364 4542770	425.00
7342916	01550	KAISER FOUNDATION HEALTH PLAN	02/11-RETREES HEALTH INSURANCE	395.83	109 4330124	395.83
7342917	01550	KAISER FOUNDATION HEALTH PLAN	02/11-EMPLEE HEALTH INSURANCE	4,151.80	101 2166130	4,151.80
7342918	1215	L A CO WATERWORKS	11/09-01/12/11-WATER SERVICE	1,172.39	203 4740654 363 4542790 482 4747654 920 3102824	292.48 284.44 564.76 30.71
				1,172.39		1,172.39
7342919	D1685	LANCASTER REGENCY APARTMENTS	HPRP-02/11-RNTL ASST-J BARRIOS 2307 WEST AVENUE J-8	550.00	364 4542770	550.00
7342920	D1671	LAPINA, TERESITA	HPRP-02/11-RNTL ASST-M DONADO 41553 45TH STREET WEST	425.00	364 4542770	425.00

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7342921	D2295	LASTER, ROBERT	HPRP-02/11-RNTL ASST-D HUFF 45437 ROBINSON DRIVE	500.00	364 4542770	500.00
7342922	D2047	LAUREL CREST APARTMENTS	HPRP-02/11-RNTL ASST-S CHSEBRO 508 IVESBROOK #123	300.00	364 4542771	300.00
7342923	D2047	LAUREL CREST APARTMENTS	HPRP-02/11-RNTL ASST-L BROWN 524 WEST IVESBROOK #209	350.00	364 4542770	350.00
7342924	D2047	LAUREL CREST APARTMENTS	HPRP-02/11-RNTL ASST-C BROWN 524 WEST IVESBROOK #203	420.00	364 4542770	420.00
7342925	D2047	LAUREL CREST APARTMENTS	HPRP-02/11-RNTL ASST-S PANTING 508 WEST IVESBROOK #308	650.00	364 4542770	650.00
7342926	D1874	MEJIA, PAUL BRIAN	HPRP-02/11-RNTL ASST-A BARRIOS 134 EAST AVENUE J-7	470.00	364 4542770	470.00
7342927	05228	METLIFE	02/11-DENTAL INSURANCE	43,423.61	101 2166140 109 4330124	37,458.50 5,965.11
				<u>43,423.61</u>		<u>43,423.61</u>
7342928	05228	METLIFE	01/11-DENTAL INSURANCE	43,527.94	101 2166140 109 4330124	37,562.83 5,965.11
				<u>43,527.94</u>		<u>43,527.94</u>
7342929	D2356	PARKWOOD APARTMENTS	HPRP-02/11-RNTL ASST-J WORKS 700 WEST AVENUE I D-202	500.00	364 4542770	500.00
7342930	D2114	PATEL, URVISH	HPRP-02/11-RNTL ASST-H UQDAH 44740 GADSDEN	475.00	364 4542770	475.00
7342931	1705	QUARTZ HILL WATER DISTRICT	12/16-01/19/11-WATER SERVICE	1,330.27	101 4634654 203 4740654 482 4747654	116.35 333.53 880.39
				<u>1,330.27</u>		<u>1,330.27</u>
7342932	D2313	SCHOENOFF, BRIAN	HPRP-02/11-RNTL ASST-A WOOD 44333 ELM AVENUE	819.00	364 4542770	819.00
7342933	D2289	SIENNA HEIGHTS APARTMENTS	HPRP-02/11-RNTL ASST-J SASSER 43519 KIRKLAND AVENUE, #201	515.00	364 4542771	515.00
7342934	03154	SO CA EDISON	11/20-01/21/11-ELECTRIC SRVC	2,252.43	203 4740652 259 11DR001924 363 4542790 482 4747652 483 4725652 483 4725660 485 4750652 901 4540652 901 4540902 901 4546902 901 4547902 920 702822 920 1002824 920 1302822 920 1702822	47.53 153.98 195.39 375.29 47.51 121.05 296.36 23.30 24.32 664.19 23.30 17.71 2.49 229.88 30.13
				<u>2,252.43</u>		<u>2,252.43</u>

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7342935	1907	SO CA GAS COMPANY	12/10-NATURAL GAS VEHICLE FUEL	104.55	101 4545217 101 4545217 101 4545217 101 4633217 101 4711217 251 4712217 938 4542217	14.93 14.94 14.94 14.93 14.93 14.94 14.94
				<u>104.55</u>		<u>104.55</u>
7342936	1907	SO CA GAS COMPANY	11/10-NATURAL GAS VEHICLE FUEL	140.42	101 4545217 101 4545217 101 4545217 101 4633217 101 4711217 251 4712217 938 4542217	20.06 20.06 20.06 20.06 20.06 20.06 20.06
				<u>140.42</u>		<u>140.42</u>
7342937	D1571	SUNSET RIDGE APARTMENTS	HPRP-02/11-RNTL ASST-T HILL 43201 16TH STREET W #11	315.00	364 4542771	315.00
7342938	D1571	SUNSET RIDGE APARTMENTS	HPRP-02/11-RNTL ASST-A WILLIAMS 43436 16TH STREET WEST #23	423.00	364 4542770	423.00
7342939	D1571	SUNSET RIDGE APARTMENTS	HPRP-02/11-RNTL ASST-R MCCLLGH 43339 16TH STREET WEST #22	450.00	364 4542770	450.00
7342940	D1571	SUNSET RIDGE APARTMENTS	HPRP-02/11-RNTL ASST-J LYMAN 43401 16TH STREET W #EE-21	450.00	364 4542770	450.00
7342941	D1571	SUNSET RIDGE APARTMENTS	HPRP-02/11-RNTL ASST-N FRYER 43315 16TH STREET WEST	650.00	364 4542770	650.00
7342942	D1991	THE ESTABLISHED REALIST, LLC	HPRP-02/11-RNTL ASST-J PARKS 2656 VIA GENOA	725.00	364 4542771	725.00
7342943	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 02-2011	42,541.51	101 2163000 101 4310121	42,541.78 (0.27)
				<u>42,541.51</u>		<u>42,541.51</u>
7342944	D2116	WOOD, JEFF	HPRP-02/11-RNTL ASST-J TURKE 44740 GADSDEN	740.00	364 4542770	740.00
7342945	D2382	WOODLANDS WEST TOWNHOMES	HPRP-02/11-RNTL ASST-C CHOPURN 44032 EAGLE WAY	385.00	364 4542770	385.00
7342946	D1576	YOUNG, NANCY	HPRP-02/11-RNTL ASST-J BRAVO 211 W MILLING	385.00	364 4542770	385.00
7342947	05688	A B C SHOPPING CARTS, INC	01/11-SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7342948	C9804	A D T SECURITY SERVICES, INC	02/11-ALARM MONITORING	326.00	101 4631402 101 4631402 101 4633402 101 4633402 101 4633402 101 4633402 101 4633402 101 4634402	27.00 27.00 22.00 22.00 30.00 32.00 33.00 25.00

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					101 4634402	27.00
					101 4635402	27.00
					402 4650402	54.00
				326.00		326.00
7342949	C0077	A V E K	BACTERIOLOGICAL TESTS(2)	20.00	485 4750402	20.00
7342950	00116	A V ENGINEERING	CP08013-PROGRES BLNG-NO DWNTWN	7,800.00	260 15FA001924	7,800.00
7342951	A5389	A V FAIR	REIMB-FIRE MARSHALL-07/04/10	840.00	101 4687222	840.00
7342952	01058	A V TROPHY & UNIFORM CO	CIF CHAMPNSHP PLAQUE-PARACLETE	75.84	101 4100205	75.84
7342953	06548	ABLE CONSTRUCTION	543 JACKMAN-CONCRETE FLATWORK	2,250.00	930 9906819	2,250.00
			549 JACKMAN-CONCRETE FLATWORK	2,250.00	930 9906819	2,250.00
			559 JACKMAN-CONCRETE FLATWORK	2,250.00	930 9906819	2,250.00
			567 JACKMAN-CONCRETE FLATWORK	2,250.00	930 9906819	2,250.00
			641 JACKMAN-CONCRETE FLATWORK	2,250.00	930 9906819	2,250.00
			649 JACKMAN-CONCRETE FLATWORK	2,250.00	930 9906819	2,250.00
				13,500.00		13,500.00
7342954	04190	AMERIPRIDE	UNIFORM CLEANINGS	52.42	101 4730209	52.42
			UNIFORM CLEANINGS	73.88	480 4755209	73.88
			UNIFORM CLEANINGS	29.22	101 4730209	29.22
			UNIFORM CLEANINGS	199.47	101 4730209	199.47
				354.99		354.99
7342955	02693	ANDY GUMP, INC	43745 12W-PL RNTL-1/06-2/02/11	29.50	920 1702822	29.50
			1139 H8-PL RNTL-01/06-02/02/11	29.50	920 3102822	29.50
			1102 H14-PL RNTL-12/23-2/16/11	837.00	920 3102819	837.00
			1008 H14-PL RNTL-12/21-2/14/11	837.00	920 3102819	837.00
			1259 H14-PL RNTL-12/21-2/14/11	837.00	920 3102819	837.00
			1203 BDN-PL RNTL-12/26-2/19/11	837.00	920 3102819	837.00
			43745 12W-RRM RNTL-1/12-2/8/11	72.72	920 1702822	72.72
			1139 H8-RSTRM RNTL-1/12-2/8/11	72.72	920 3102822	72.72
				3,552.44		3,552.44
7342956	05179	ARAMARK	JACKETS(14)	550.87	101 4633209	550.87
7342957	D2364	ARKAWY, HARVEY	REFUND-PARKING CIT #25001787	61.50	101 3310200	61.50
7342958	05917	AUTOZONE WEST INC	FLOOR MATS(1 SET)	26.33	203 4740207	26.33
			BRAKE PADS(2)-EQ3760	105.34	203 4740207	105.34
			BRAKE PADS/ROTORS-EQ7500	126.40	251 4712207	126.40
			BRAKE SHOE-EQ3816	14.92	203 4740207	14.92
				272.99		272.99
7342959	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTIFICTIONS(16)	164.88	101 4312207	8.95
					101 4545207	8.95
					101 4545207	8.95
					101 4633207	8.95

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					101 4730207	8.95
					101 4810207	8.95
					101 4810207	8.95
					101 4810207	8.95
					101 4810207	21.68
					203 4740207	8.95
					203 4740207	8.95
					203 4740207	8.95
					203 4740207	8.95
					203 4740207	8.95
					203 4740207	8.95
					203 4740207	8.95
					483 4725207	8.95
					938 4542207	8.95
			FIRE EXT CRTS(17)/HYDROTSTS(2)	207.67	101 4312207	8.95
					101 4312207	8.95
					101 4312207	8.95
					101 4545207	8.95
					101 4545207	8.95
					101 4711207	8.95
					101 4720207	8.95
					101 4730207	8.95
					101 4730207	8.95
					101 4730207	8.95
					101 4810207	8.95
					101 4810207	8.95
					203 4740207	8.95
					251 4712207	8.95
					251 4712207	22.00
					480 4755207	8.95
					480 4755207	11.52
					480 4755207	22.00
					483 4725207	8.95
					484 4743207	8.95
				<u>372.55</u>		<u>372.55</u>
7342960	D0879	B'S EMBROIDERY ETC	JACKET LOGOS(14)	107.56	101 4633209	107.56
7342961	06508	BARNES DISTRIBUTION	HTCH PINS/CAPS/BLBS/SCRWS/NUTS	220.35	101 4730214	220.35
7342962	C9762	BICYCLE JOHN'S	BICYCLES/HELMETS(19)	2,960.85	106 4685251	2,960.85
7342963	D2409	BUDGET CONFERENCING	11/20-12/19/10-BUDGET CNFRNCNG	60.58	101 4335651	60.58
7342964	06539	BUTSKO UTILITY DESIGN INC	CP10005-LIGHT DESIGN CONSULTNG	850.00	207 11BS013924	850.00
7342965	05929	C P I SOLUTIONS	SHAREPOINT CONSULTING	45.00	101 4335301	45.00
			SHAREPOINT DEVELOPMENT	135.00	101 4335301	135.00
				<u>180.00</u>		<u>180.00</u>
7342966	05129	C P S CARE PEST SOLUTIONS	43745 12W-TRMITE SOIL PRETRTMT	326.24	920 3102819	326.24
			1139 W H8-TRMITE SOIL PRETRTMT	326.24	920 3102819	326.24

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				652.48		652.48
7342967	A6857	C W I CAL-WEST	SOUND SYSTEM-12/16/10	550.00	101 4700251	550.00
7342968	D1158	CA PUBLIC EMPLOYEES' RETIREMNT	VALUATION FEE-ACTUARL VALUATN	200.00	101 4320301	200.00
7342969	04636	CAYENTA	01/11-RTS	3,500.00	101 4335302	3,500.00
7342970	03475	CLARK AND HOWARD	VEHICLE TOW-EQ4328	65.00	101 4720207	65.00
7342971	03552	COASTLINE EQUIPMENT	CUTTING ED-EQ3749	131.70	203 4740207	131.70
			CREDIT MEMO-CUTTING ED-#13266	(131.70)	203 4740207	(131.70)
			CUTTING EDGE-EQ3749	213.66	203 4740207	213.66
				<u>213.66</u>		<u>213.66</u>
7342972	C4489	COMCATE	12/10-12/11-BUS LIC ENFCMT AGT	3,646.65	101 4310302	3,646.65
7342973	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(32)	913.12	101 4632403	913.12
			LAMP HOLDERS(6)/MARKR BOOKS(2)	60.63	402 4650403	60.63
				<u>973.75</u>		<u>973.75</u>
7342974	05147	CROSSTOWN ELECTRICAL & DATA	TRFFC SGNL PLE INSTLTN-K4/DVSN	3,100.00	483 4725461	3,100.00
7342975	C4924	D'ERRICO, LEE	LD-CHIPS/SODA/COOKIES/NAPKINS	87.54	101 4810251	87.54
7342976	A0886	DAISY'S COSTUMES	MLK COSTUME RNTL-THING 1&2	70.00	101 4685222	70.00
7342977	D2407	DANIEL COLE CONSTRUCTION	1338 INDIAN SAGE-CONCRETE WORK	700.00	920 3102822	700.00
7342978	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	11/10-MUNI CODE ENFRMNT SRVCS	20,703.81	101 4545303	20,703.81
			WESTLAW LEGAL RESEARCH-TAXI	252.53	101 4545303	252.53
			11/10-SPECIALIZED LEGAL SRVCS	22,345.56	101 4545303	22,345.56
				<u>43,301.90</u>		<u>43,301.90</u>
7342979	C2717	DESERT HAVEN ENTERPRISES	NSP-EL DRDO NGBRHD-MNTHLY SRVC	174.96	363 4542790	174.96
			3RD E/LNCSTR BLVD MONTHLY SRVC	174.96	920 1302822	174.96
			NSP-LOWTREE NGHBRHD-MNTHLY SRV	87.48	363 4542790	87.48
			NSP-TREND NGHBRHD-MONTHLY SRVC	87.48	363 4542790	87.48
			NSP-MRPSA NGHBRHD-MONTHLY SRVC	174.96	363 4542790	174.96
			NSP-PIUTE NGHBRHD-MONTHLY SRVC	174.96	363 4542790	174.96
				<u>874.80</u>		<u>874.80</u>
7342980	00414	DESERT LOCK COMPANY	KEYS(8)	28.54	101 4633403	28.54
			VEHICLE KEYS-EQ0002	7.68	101 4820207	7.68
				<u>36.22</u>		<u>36.22</u>
7342981	00028	EARTH SYSTEMS SO CALIFORNIA	CP09026-GRADING/ASPHALT TESTNG	7,232.00	206 12ST019924	78.40
					206 12ST019924	7,153.60
			CP09030-GRADING/ASPHALT TESTNG	750.00	259 11DR001924	750.00
				<u>7,982.00</u>		<u>7,982.00</u>

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7342982	C4320	ELECTRI-COM	727 W H9-PANEL REPLACEMENT 44734 CALSTONE-SWITCH REPAIR NSP-44035 RODIN-ELCTRC REPAIRS NSP-701 W H13-ELECTRIC REPAIRS	1,300.00 65.00 350.00 575.00 <u>2,290.00</u>	920 1402814 920 1302822 363 4542790 363 4542790	1,300.00 65.00 350.00 575.00 <u>2,290.00</u>
7342983	C6980	GALL BROS ENGINEERING INC	543 JACKMAN-UTILITY INSTALTN 549 JACKMAN-UTILITY INSTALTN 567 JACKMAN-UTILITY INSTALTN 641 JACKMAN-UTILITY INSTALTN	720.00 720.00 720.00 720.00 <u>2,880.00</u>	930 9906819 930 9906819 930 9906819 930 9906819	720.00 720.00 720.00 720.00 <u>2,880.00</u>
7342984	D1889	GERBITZ TILE	1368 INDIAN SAGE-KTCHN FLR RPR	350.00	920 3102822	350.00
7342985	04721	GET TIRES, INC	TIRES(7) TIRE-EQ5602	759.45 171.51 <u>930.96</u>	101 4631207 203 4740207 484 4743207 101 4662207	108.51 433.96 216.98 171.51 <u>930.96</u>
7342986	06514	GODWIN PUMPS OF AMERICA INC	LABOR/SRVC TRUCK-12/22/10 PUMP/HOSE RNTL-12/22-01/04/11	112.50 3,454.93 <u>3,567.43</u>	480 4755402 480 4755402	112.50 3,454.93 <u>3,567.43</u>
7342987	03430	GRAINGER	SOUND LEVEL METER SPOTLIGHTS/TOTE BAGS(3) DST MSKS/SPRAYER/COVRALLS/GLVS BIOHAZARD SPILL KITS(3) ISOPROPYL ALCOHOL(2 LITERS)	118.04 225.08 459.12 72.90 69.74 <u>944.88</u>	483 4725208 101 4810350 101 4730214 101 4730214 101 4730214	118.04 225.08 459.12 72.90 69.74 <u>944.88</u>
7342988	C9902	H D JANITORIAL SUPPLY	DSTPN/HANDLE/BROOM/MOP/BRSH	148.20	101 4633406	148.20
7342989	00822	H W HUNTER, INC	TAIL LAMP BLOWER MOTOR RESISTOR	126.43 8.78 <u>135.21</u>	101 4810207 251 4712207	126.43 8.78 <u>135.21</u>
7342990	00849	HAAKER EQUIPMENT CO	PUMP ASSEMBLY	11,077.92	480 4755207	11,077.92
7342991	03449	HIGH DESERT AUTO ELECTRIC	SWAY BAR REPAIR KITS(2) CABIN AIR FILTER/FILTER-EQ3772 FUEL PUMP ASSEMBLY-EQ3822 WIPER BLADES-EQ4330 SWITCHES(2) FUEL FILTER-EQ3818 FUEL FILTER-EQ3822 WIPER BLADES-EQ3760 WIPER BLADES-EQ3412 FUEL PUMP ASSEMBLY-EQ3818 WIPER BLADES-EQ3998	136.24 40.27 232.29 14.68 19.58 5.43 5.43 14.68 14.90 232.29 12.49	203 4740207 484 4743207 203 4740207 483 4725207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 480 4755207	136.24 40.27 232.29 14.68 19.58 5.43 5.43 14.68 14.90 232.29 12.49

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			WIPER BLADES-EQ7500SI-207	13.81	251 4712207	13.81
			RADIATOR HOSE-EQ2390	6.44	203 4740207	6.44
			LAMP/GROUND WIRE-EQ3779	6.28	480 4755207	6.28
			AIR FILTER/WIPER BLADES-EQ0002	17.02	101 4820207	17.02
			KEYSTKZ(2)-EQ3999	4.61	203 4740207	4.61
			AIR HOSE-EQ21390	10.95	203 4740207	10.95
			CLNR/WNDSHLD FLUID/RAD LIQ WRN	576.98	101 4730214	576.98
			RADIATOR TANK ASSY/CAP ASSY	208.34	203 4740207	208.34
			WIPER BLADES-EQ6810	14.68	101 4545207	14.68
			CREDIT-INV 147181-WNDSHLD FLD	(3.95)	101 4730214	(3.95)
			BACK UP ALARM-EQ3768	34.37	203 4740207	34.37
			HOSE STOP/COUPLERS/ADAPTERS	146.96	101 4730405	146.96
			LOW FLUID SENSOR/WIRE ASSY	97.73	203 4740207	97.73
			FITTING/CONNECTORS-EQ3774	16.13	203 4740207	16.13
			ALTERNATOR/CORE DEP-EQ1506	449.98	101 4810207	449.98
			WIPER BLADES-EQ5703	14.90	101 4634207	14.90
			BELT/WIPER BLADES-EQ5789	48.64	101 4631207	48.64
				<u>2,392.15</u>		<u>2,392.15</u>
7342992	00811	HIGH DESERT MEDICAL GROUP	MT/TB-HEP B VAC/PST ACCDNT DRG	103.00	101 4320301	40.00
					101 4320301	63.00
				<u>103.00</u>		<u>103.00</u>
7342993	05860	HOUSTON & HARRIS PCS INC	12/10-SEWER CLEANING	19,334.40	480 4755402	19,334.40
7342994	D1881	INLAND SPORTS GROUP	JACKTS/CAPS/SWEATSHIRTS/TSHRTS	1,937.99	101 4632209	1,937.99
7342995	A2594	INTERSTATE BATTERY	BATTERIES(3)	279.70	101 4312207	77.88
					101 4635207	100.91
					938 4542207	100.91
			TERMINAL PROTECTOR-EQ1504	11.52	101 4312207	11.52
				<u>291.22</u>		<u>291.22</u>
7342996	01419	JOHNSTONE SUPPLY	MOTOR/BUSHING/TAPE	95.23	402 4650403	95.23
			STP-IGNITORS(3)	59.48	101 4631403	59.48
			THERMOSTATS(2)	80.34	402 4650403	80.34
			MOTOR	56.83	101 4633403	56.83
			WIRE MARKER BOOK	22.47	101 4633403	22.47
				<u>314.35</u>		<u>314.35</u>
7342997	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 02-2011	420.00	101 2171000	420.00
7342998	05469	LANCASTER HONDA	FLOODLIGHT ASSEMBLY(2)	232.93	101 4200207	232.93
7342999	1203	LANCASTER PLUMBING SUPPLY	AMERIVENT CAP	36.66	101 4633403	36.66
7343000	D2413	LOPEZ, SALVADOR	HPRP-ARREARS ASST-N HARDWICK 1840 EAST AVENUE J-9 #1	2,100.00	364 4542770	2,100.00
			HPRP-02/11-RNTL AST-N HARDWICK 1840 EAST AVENUE J-9 #1	530.00	364 4542770	530.00
				<u>2,630.00</u>		<u>2,630.00</u>
7343001	04351	LYN GRAFIX	T SHIRTS/SWEATSHIRTS/MLK BTNS	5,006.25	101 4685222	5,006.25

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7343002	C0712	M D M ARCHITECTS	PAYMENT 1-PLAN 4	1,375.00	920 702819	1,375.00
7343003	D1614	MARIN, BOBBY	REFUND-PONY LEAGUE REGISTRATN	180.00	101 3402350	180.00
7343004	C1198	MC PHERSON CONSULTING	DVR/CAMERAS/BRACKETS/BALUNS	9,907.00	227 11SE002924	9,907.00
7343005	01450	MCCAIN INC	TRAF SIG CONTRLR/MODEM/CABLE	11,243.68	483 4725461	11,243.68
7343006	02270	MELDON GLASS	DOOR SWEEPS(4)	110.00	101 4633403	110.00
7343007	D0097	MID-AMERICA SPORTS ADVANTAGE	LMS-WHITE CASE & STRIPPER	233.82	101 2175000	(22.80)
					101 4632404	256.62
				<u>233.82</u>		<u>233.82</u>
7343008	01184	MONTE VISTA CAR WASH	12/10-CAR WASHES	104.50	101 4200207	9.50
					101 4312207	12.50
					101 4634207	13.50
					101 4711207	11.50
					101 4810207	11.50
					251 4712207	12.50
					480 4755207	10.50
					938 4542207	10.50
					938 4542207	12.50
				<u>104.50</u>		<u>104.50</u>
7343009	31007	MOTION INDUSTRIES, INC	COUPLINGS/NIPPLES/CONNECTORS	42.38	484 4743207	42.38
			COUPLINGS/HOSE ENDS/ROD ENDS	119.89	480 4755207	119.89
				<u>162.27</u>		<u>162.27</u>
7343010	C9177	MUNISERVICES, LLC	BIZLINK TRANSFER FEE	100.00	101 4310301	100.00
7343011	04558	NIELSEN'S FIRE PROTECTION	LMS-FIRE SPRNKLR SYSTEM TEST	650.00	101 4632402	650.00
7343012	06513	ODYSSEY POWER	GENERATOR SILVER AGREEMENT	490.00	480 4755402	490.00
7343013	03762	OFFICE DEPOT	CORK/ALUMINUM BOARD	57.26	480 4755259	57.26
7343014	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2011-02	2,709.13	101 2170200	2,709.13
7343015	05741	P P G ARCHITECTURAL FINISHES	PAINT(2)	188.62	101 4720454	188.62
7343016	05382	PATTEN ENERGY ENTERPRISES INC	OIL(110 QTS)	1,284.51	101 4730214	1,284.51
7343017	01710	PENFIELD & SMITH	CP09023-11/10-PVMNT MGMT PRGRM	18,115.15	206 12ST025924	18,115.15
7343018	05602	PETROLEUM EQUIPMENT CONST SRV:	989 SECONDARY CONTNMNT TESTING	2,600.00	101 4730402	2,600.00
			12/10-DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
				<u>2,725.00</u>		<u>2,725.00</u>
7343019	04876	PINNACLE CNG COMPANY	11/10-NATURAL GAS VEHICLE FUEL	811.82	101 4545207	45.16

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					101 4662207	55.89
					101 4711207	86.62
					203 4740207	47.49
					203 4740207	51.22
					203 4740207	71.23
					203 4740207	99.09
					203 4740207	155.61
					251 4712207	23.58
					251 4712207	175.93
				811.82		811.82
7343020	05532	PLAYPOWER LT FARMINGTON INC	KEYS/DRIVER BIT/BOLTS/BEARINGS	451.90	101 4631404	451.90
7343021	D2410	POPOVICH PET THEATRE	TKT PCDS-PET THEATRE-01/13/11	4,593.58	101 2107000	6,825.00
					402 3405127	(998.10)
					402 3405300	(980.00)
					402 3405302	(79.42)
					402 3405303	(133.90)
					402 3405306	(40.00)
				4,593.58		4,593.58
7343022	05864	QUINN COMPANY	CYLINDER-EQ3729	101.76	203 4740207	101.76
			ALARM BKUP/PLUG KIT/SOCKET	148.72	203 4740207	148.72
			TOWELS	49.78	101 4635207	16.59
					203 4740207	16.59
					484 4743207	16.60
			DOWELS/COUPLINGS/PINS	446.02	203 4740207	446.02
			SHAFT ASSY-EQ3774	94.54	203 4740207	94.54
			VALVE-EQ3774	64.04	203 4740207	64.04
			SWITCH-EQ3778	23.87	203 4740207	23.87
			HYDRAULIC CYLINDER REPAIR	235.70	203 4740207	235.70
			CREDIT MEMO-TURBO-EQ3729	(302.49)	203 4740207	(302.49)
			CREDIT MEMO-CAMSHAFT-EQ3729	(471.88)	203 4740207	(471.88)
				390.06		390.06
7343023	1805	RALLY AUTOMOTIVE GROUP	TRANS COOLER HOSE-EQ4361	73.97	101 4720207	73.97
7343024	05943	ROBERTSON'S	CONCRETE	449.85	203 4740410	449.85
			CONCRETE	100.52	203 4740410	100.52
				550.37		550.37
7343025	03962	SAFETY KLEEN	HAZARDOUS WASTE	120.73	101 4730657	120.73
7343026	A8260	SAGE STAFFING	12/27-30/10-CLERICAL STAFFING D QUIRING	627.75	101 4200308	627.75
			01/03/11-CLERICAL STAFFING D QUIRING	186.00	101 4200308	186.00
				813.75		813.75
7343027	D2411	SHERMAN, WILLIAM	RFND-TOT TAXES-08/29-12/09/10	267.80	101 3103100	267.80
7343028	1894	SIGNS & DESIGNS	CRIM JSTICE NAMPLT-S FRANKLAND	13.17	101 4810251	13.17

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7343029	05339	SNAP-ON INDUSTRIAL	BATTERY/BATTERY PACK AIR HOSE	290.39 382.52 <u>672.91</u>	101 4730405 101 4730405	290.39 382.52 <u>672.91</u>
7343030	1973	STATE BOARD OF EQUALIZATION	JAN-DEC 10 FUEL TAX	159.49	101 4730311	159.49
7343031	A0390	STOVER SEED COMPANY	NSC-GRASS SEED	1,127.68	101 4635404	1,127.68
7343032	A1393	TEAMSTERS LOCAL 911	01/11-UNION DUES	4,140.00	101 2157000	4,140.00
7343033	C9200	TECH DEPOT	HP WORKSTATIONS/ADAPTERS(4)	7,720.30	109 4335291	7,720.30
7343034	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3752 FLAT TIRE REPAIR(2)-EQ5849 TIRE REPAIR-EQ5848	22.00 10.00 5.00 <u>37.00</u>	203 4740207 101 4635207 101 4635207	22.00 10.00 5.00 <u>37.00</u>
7343035	2003	TIP TOP ARBORISTS, INC	LMD-TREE MAINTENANCE/PLANTING TREE REMOVAL/MTNC/PLANTING	630.00 2,868.00 <u>3,498.00</u>	483 4725267 203 4740267	630.00 2,868.00 <u>3,498.00</u>
7343036	A8692	TOWN & COUNTRY GARAGE DOORS	543 JACKMAN-GARAGE DOOR/OPENER 549 JACKMAN-GARAGE DOOR/OPENER 559 JACKMAN-GARAGE DOOR/OPENER 567 JACKMAN-GARAGE DOOR/OPENER 641 JACKMAN-GARAGE DOOR/OPENER 649 JACKMAN-GARAGE DOOR/OPENER	1,145.00 1,145.00 1,145.00 1,145.00 1,145.00 1,145.00 <u>6,870.00</u>	930 9906819 930 9906819 930 9906819 930 9906819 930 9906819 930 9906819	1,145.00 1,145.00 1,145.00 1,145.00 1,145.00 1,145.00 <u>6,870.00</u>
7343037	D2412	TROCHIM, MARSHA	PERF FEE-MAGICAL XMAS-12/11/10 REPLACEMENT OF CK #7342075	500.00	101 4684222	500.00
7343038	04445	UNITED RENTALS, INC	PROPANE	148.47	203 4740217	148.47
7343039	05551	UNITED SITE SRVCS OF CA,SO DIV	45113 DT-RSTRM RNTL-1/7-2/3/11 45127 BCH-RSRM RNTL-1/7-2/3/11 FENCE RENTAL-01/07-02/03/11	71.48 71.48 61.46 <u>204.42</u>	930 9906819 930 9906819 101 4633402	71.48 71.48 61.46 <u>204.42</u>
7343040	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 02-2011	1,171.79	101 2155000	1,171.79
7343041	04948	UNIVAR U S A INC	EPL-POOL CHEMICALS WP-POOL CHEMICALS	199.57 286.72 <u>486.29</u>	101 4631670 101 4631670	199.57 286.72 <u>486.29</u>
7343042	2104	URBAN FUTURES	DISCLSR/DISSEM AGENT SRVCS DISCLSR/DISSEM AGENT SRVCS	3,875.00 1,897.00 <u>5,772.00</u>	901 4540962 901 4540962 830 4300301	1,725.00 2,150.00 1,897.00 <u>5,772.00</u>
7343043	C7740	VISION INTERNET PROVIDERS, INC	VERSGN SEC CERT-PASS THRU/RNWL	549.00	101 4335302	549.00

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7343044	05548	VISION SERVICE PLAN	02/11-EMPLEE VISION PLAN	7,401.90	101 2166150	6,325.26
					109 4330124	1,076.64
				7,401.90		7,401.90
7343045	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	125.78	203 4740410	125.78
			COLD MIX	275.92	203 4740410	275.92
			ASPHALT	229.27	203 4740410	229.27
			COLD MIX	311.25	203 4740410	311.25
			COLD MIX	298.96	203 4740410	298.96
			COLD MIX	264.72	203 4740410	264.72
			ASPHALT	457.44	203 4740410	457.44
				1,963.34		1,963.34
7343046	C8348	WASSON ROOFING & GEN CNTRTNG	543 JACKMAN-RETENTN/EXTRA WORK	779.16	930 9906819	244.16
					930 9906819	535.00
			549 JACKMAN-RETENTN/EXTRA WORK	779.16	930 9906819	244.16
					930 9906819	535.00
			559 JACKMAN-RETENTN/EXTRA WORK	779.16	930 9906819	244.16
					930 9906819	535.00
			567 JACKMAN-RETENTN/EXTRA WORK	779.16	930 9906819	244.16
					930 9906819	535.00
			641 JACKMAN-RETENTN/EXTRA WORK	779.16	930 9906819	244.16
					930 9906819	535.00
			649 JACKMAN-RETENTN/EXTRA WORK	779.20	930 9906819	244.20
					930 9906819	535.00
				4,675.00		4,675.00
7343047	31026	WAXIE SANITARY SUPPLY	ABSORBANT	490.91	101 4730657	490.91
			PAPER TOWELS	1,421.37	101 4633406	1,421.37
				1,912.28		1,912.28
7343048	D2363	WESLEY, GERALD	HPRP-02/11-RNTL ASST-T HORNE 45429 10TH STREET WEST, UNIT C	550.00	364 4542770	550.00
7343049	04053	WITT'S PRINT & OFFICE SUPPLY	STAMPS(2)	41.48	938 4542259	41.48
7343050	01708	BLUE CROSS OF CALIFORNIA	02/11-EMPLEE HEALTH IINSURANCE	150,474.74	101 2166110	96,657.23
					101 2166120	53,817.51
				150,474.74		150,474.74
7343052	D0458	BOARDWALK CONTRACTORS, INC	1022 W H8-FORECLOSURE REHAB	7,869.69	363 4542781	7,869.69
			45430 ELM-FORECLOSURE REHAB	5,333.85	363 4542781	5,333.85
			45310 RODIN-FORECLOSURE REHAB	7,871.40	363 4542781	7,871.40
			3801 W K10-FORECLOSURE REHAB	6,658.75	363 4542781	6,658.75
			701 W H13-FORECLOSURE REHAB	31,161.64	363 4542781	31,161.64
			44220 4E-FORECLOSURE REHAB	865.00	363 4542782	865.00
			616 ESTON-FORECLOSURE REHAB	750.00	363 4542781	750.00
			45539 FOXTON-FORECLOSURE REHAB	3,310.00	363 4542781	3,310.00
				63,820.33		63,820.33
7343053	05834	VENCO WESTERN, INC	FACILITIES & PARKING LOT MTNC	3,039.36	203 4740264	3,039.36

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			12/10-,EDOAMS & PARKWAYS MTNC	4,734.74	203 4740264	4,734.74
			12/10-LMD MTNC	35,555.01	482 4747402	35,555.01
			12/10-FREEWAY ENTRANCE MTNC	9,949.63	203 4740269	9,949.63
			12/10-BUSINESS PARK MTNC	3,299.86	901 4547902	3,299.86
			12/10-SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			12/10-STREET TREE MTNC	889.40	203 4740264	889.40
				<u>60,563.42</u>		<u>60,563.42</u>
7343054	01708	BLUE CROSS OF CALIFORNIA	02/11&09/10-RETIREE HEALTH INS	36,749.54	109 4330124	6,936.08
					109 4330124	29,813.46
				<u>36,749.54</u>		<u>36,749.54</u>
7343055	02108	FRANCHISE TAX BOARD	QTRLY ENTRTNMT WHLDNG-12/31/10	6,646.57	402 2177000	6,646.57
7343056	D2219	GLASS, HYMIE & GLASS, PHYLLIS	HPRP-02/11-RNTL ASST-J MONROE 1847 EAST MILLING	400.00	364 4542770	400.00
7343058	C2352	SMITH, RONALD D	RS-PER DIEM-SCRMTO-02/02-05/11	152.50	101 4100202	152.50
7343059	D1571	SUNSET RIDGE APARTMENTS	HPRP-02/11-RNTL ASST-D MACE 43443 16TH STREET WEST #21	400.00	364 4542771	400.00
7343060	06293	THE NEW SHANGHAI CIRCUS, LLC	PRF FEE OVRM-SHANGHAI-1/30/11 26 PERFORMERS/\$50 EACH	1,062.00	402 2177000	(238.00)
					402 4650318	1,300.00
				<u>1,062.00</u>		<u>1,062.00</u>
7343061	00107	A V PRESS	12/10-XMAS ADS/NSC 11 BROCHURE	5,117.42	101 4660205	3,987.42
					101 4684222	1,130.00
				<u>5,117.42</u>		<u>5,117.42</u>
7343062	D2423	BUNN, CHERYL L	HPRP-02/11-RNTL ASST-L HAYDEN 45624 TIANA ROSE STREET	365.00	364 4542770	365.00
7343063	D2423	BUNN, CHERYL L	HPRP-ARREARS ASST-L HAYDEN 45624 TIANA ROSE STREET	3,150.00	364 4542770	3,150.00
7343064	A4366	CITY OF BIG BEAR LAKE	DMD 2011 ANNUAL DUES	500.00	101 4200206	500.00
7343065	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7343066	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7343067	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7343068	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7343069	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7343070	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	193.46	101 2159000	193.46
7343071	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	1,082.50	101 2159000	1,082.50
7343072	05756	G E CAPITAL	02/11-COPIER LEASE-TPW00450	687.21	101 4310254	687.21
7343073	05840	IKON OFFICE SOLUTIONS	02/09-03/08/11-COPIER LEASE	338.37	101 4310254	338.37

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7343074	05840	IKON OFFICE SOLUTIONS	02/21-03/20/11-COPIER LEASE	479.60	101 4310254	479.60
7343075	05840	IKON OFFICE SOLUTIONS	01/14-02/13/11-COPIER LEASE	11,793.12	101 4310254	11,793.12
7343076	D2381	INTERNAL REVENUE SERVICE	TAX LEVY	200.00	101 2159000	200.00
7343077	C8790	L A CO DEPT OF HEALTH SERVICES	44259 KINGTREE-BKFLW DEVC TEST	20.00	920 3102824	20.00
7343078	C8790	L A CO DEPT OF HEALTH SERVICES	44611 YUCCA-BKFLW DEVICE TEST	20.00	930 9702942	20.00
7343079	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 10-27	21.00	101 4520361	21.00
7343080	1215	L A CO WATERWORKS	11/16-01/20/11-WATER SERVICE	7,971.08	101 4631654 101 4632654 101 4633654 101 4810403 203 4740654 259 11DR001924 259 11DR001924 363 4542790 402 4650654 482 4747654 920 702820 920 702822 920 802820 920 802820 920 802824 920 1402822 920 1702822 920 3102822 920 3602822	1,136.12 1,490.68 492.45 91.99 1,218.78 206.19 289.51 494.00 230.21 1,182.79 30.80 30.72 93.86 523.59 242.45 46.69 123.95 30.71 15.59
				7,971.08		7,971.08
7343081	1204	LEAGUE OF CALIFORNIA CITIES	2011 MEMBERSHIP DUES	27,836.00	101 4200206	27,836.00
7343082	C9516	LINCOLN NATIONAL LIFE INS CO	02/11-LIFE INSURANCE PREMIUM	13,734.33	101 2166200 101 2166300 101 2166400	3,764.56 513.35 9,456.42
				13,734.33		13,734.33
7343083	05228	METLIFE	06/09-DENTAL INS/07/10-BAL DUE	37,909.32	101 2166140 101 2166140 101 4330124	243.49 34,760.97 2,904.86
				37,909.32		37,909.32
7343084	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7343085	D2115	PAPANICOLAOU, JOHN	HPRP-02/11-RNTL ASST-A RODDY 44635 CEDAR	725.00	364 4542770	725.00
7343086	03154	SO CA EDISON	12/16-01/18/11-EDISION SRVC	190.36	901 4547902	190.36

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7343087	03154	SO CA EDISON	10/22-01/28/11-ELECTRIC SRVC	2,187.99	259 11DR001924	39.23
					261 17SD023924	207.01
					363 4542790	13.02
					482 4747652	88.81
					483 4725652	86.63
					483 4725660	406.55
					901 4540402	1,167.54
					920 702822	11.47
					920 802821	140.64
					920 2002822	27.09
				2,187.99		2,187.99
7343088	1907	SO CA GAS COMPANY	12/21-01/26/11 GAS SERVICE	8,424.56	101 4631655	172.92
					101 4632655	2,146.12
					101 4633655	4,931.39
					101 4634655	509.98
					101 4635655	505.85
					363 4542790	129.56
					920 1302822	17.90
					920 3102822	5.42
					940 7002942	5.42
				8,424.56		8,424.56
7343089	D1571	SUNSET RIDGE APARTMENTS	HPRP-ADD'L 02/11 RENT-N FRYER 43315 16TH STREET WEST	50.00	364 4542770	50.00
7343090	C2555	TIME WARNER CABLE	CH-02/11-ROADRUNNER SRVC	54.86	101 4335651	54.86
7343091	C2555	TIME WARNER CABLE	SHERIFF-02/11-ROADRUNNER SRVC	92.94	101 4335651	92.94
7343092	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SRVC	255.19	101 2159000	255.19
7343093	05591	UNION BANK OF CA, N A	OCT-DEC 10-DEPOSTRY FEES-REDEV	181.00	938 4542301	181.00
7343094	05591	UNION BANK OF CA, N A	OCT-DEC 10-DEPOSITORY FEES	875.00	101 4310301	875.00
7343095	C1084	VEHICLE REGISTRATION COLLECTNS	VEHICLE REGISTRATION COLLECTN	88.40	101 2159000	88.40
7343096	C1084	VEHICLE REGISTRATION COLLECTNS	VEHICLE REGISTRATION COLLECTN	223.00	101 2159000	223.00
7343097	05548	VISION SERVICE PLAN	08/09-EMPLOYEE VISION PLAN	7,124.72	101 2166150	6,137.56
					109 4330124	987.16
				7,124.72		7,124.72
7343098	01039	A V FORD LINCOLN MERCURY	LATCHES(2)-EQ4328	92.36	101 4720207	92.36
7343099	C1305	A V OCCUPATIONAL MEDICINE	DG/JF-DMV PHYSICALS	150.00	101 4320301	150.00
			JF-DMV PHYSICAL	75.00	101 4320301	75.00
			TH/MT-DMV PHYSICALS	150.00	101 4320301	150.00
				375.00		375.00

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7343100	01108	A V TURF	LCP-PPE/BBLRS/CPLNGS/NZZLS/VLV	405.94	101 4634404	405.94
7343101	D1856	ALAVRDIAN, MELINEH	01/11-BALLET & TAP INSTRUCTOR 01/11-BALLET & TAP INSTRUCTOR	702.00 756.00	101 4643308 101 4643308	702.00 756.00
				<u>1,458.00</u>		<u>1,458.00</u>
7343102	A8728	ALL THINGS ENGRAVABLE	PLAQUES(54)	888.98	101 4641251	888.98
7343103	D1494	AMENT, JORDANNE	01/11-SPORTS OFFICIAL	45.00	101 4641308	45.00
7343104	02109	AMERICAN PAYROLL ASSOCIATION	TH-2011 APA MEMBERSHIP RENEWAL	219.00	101 4310206	219.00
7343105	04760	AMERINATIONAL COMMUNITY SRVS	OCT-DEC 10-4TH QTR ESCRW DFCT	172.49	391 4717361	172.49
7343106	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	73.40 29.22	480 4755209 101 4730209	73.40 29.22
				<u>102.62</u>		<u>102.62</u>
7343107	05251	AMTECH ELEVATOR SERVICES	02/11-ELEVATOR MONITORING	620.35	101 4632402 101 4633402 402 4650402	155.09 155.08 310.18
				<u>620.35</u>		<u>620.35</u>
7343108	02693	ANDY GUMP, INC	RSR/SC DRP/WR RNTL-1/13-2/9/11 FENCE RENTAL-THE BOOLVD	58.50 2,616.69	930 9906819 101 4684222	58.50 2,616.69
				<u>2,675.19</u>		<u>2,675.19</u>
7343109	05187	ATKINSON MASONRY	567 JACKMAN-BRICK VENEER 559 JACKMAN-BRICK VENEER	1,458.00 2,008.80	930 9906819 930 9906819	1,458.00 2,008.80
				<u>3,466.80</u>		<u>3,466.80</u>
7343110	05917	AUTOZONE WEST INC	XTRAVISION-EQ3752 BRAKE PADS/ROTORS-EQ3761 CREDIT ON INVOICE #5404301210 CREDIT ON INVOICE #5404130876 CREDIT ON INVOICE #5404256428	21.94 298.46 (245.79) (14.03) (26.30)	203 4740207 203 4740207 203 4740207 251 4712207 101 4711207	21.94 298.46 (245.79) (14.03) (26.30)
				<u>34.28</u>		<u>34.28</u>
7343111	01580	BASS, LYNETTE	01/11-PLAY BRIGADE INSTRUCTOR 01/11-PRESCHOOL INSTRUCTOR 01/11-MOMMY/DADDY/ME INSTRUCTR 01/11-MOMMY/DADDY/ME INSTRUCTR	702.00 2,164.50 676.00 526.50	101 4643308 101 4643308 101 4643308 101 4643308	702.00 2,164.50 676.00 526.50
				<u>4,069.00</u>		<u>4,069.00</u>
7343112	06564	BEST CONTRACTING SERVICES INC	MODULAR BLDG ROOF REPAIR	47,309.40	109 12BS012924 109 12BS012924	5,843.70 41,465.70
				<u>47,309.40</u>		<u>47,309.40</u>
7343113	A8628	BORSOTTI, FRANK	01/11-SPORTS OFFICIAL	240.00	101 4641308	240.00

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7343114	A3960	BRUNSWICK SANDS BOWL	01/11-BOWLING INSTRUCTION	945.00	101 4643308	945.00
7343115	06550	BUFFALO, STEVE	01/11-EVENT & MARKETING SRVCS	2,727.00	101 4620301	2,727.00
7343116	00338	CAMELOT ELECTRIC SUPPLY	BALLAST(1)/LIGHTS(16)	404.98	483 4725665	404.98
7343117	C0914	CAMPBELL II, EDWARD LEE	01/11-SPORTS OFFICIAL	160.00	101 4641308	160.00
7343118	D0775	CAUDLE, JASON	JC-PR DM-PTSBRG PR-01/19-20/11	99.00	101 4200202	99.00
7343119	D2420	CEDAR STREET THEATRE	TKT PCDS-3 ANGELS-01/21-23/11	2,413.47	402 3405100	2,467.90
					402 4650235	(54.43)
				2,413.47		2,413.47
7343120	D2414	CHANEY, STANLEY MILTON	REFUND-PARKING CIT #26001060	61.50	101 3310200	61.50
7343121	05564	CLEAR BLUE ENVIRONMENTAL	RECYCLNG/DSPSL OF HAZRDS WASTE	2,536.93	101 4730657	2,536.93
7343122	C0054	COLE-ROUS, JOHN	01/11-SPORTS OFFICIAL	198.00	101 4641308	198.00
7343123	00315	CONSOLIDATED ELECTRCL DIST INC	SOCKETS/RELAYS	307.75	402 4650403	307.75
7343124	C4856	CORLEY, ANTHONY	01/11-SPORTS OFFICIAL	198.00	101 4641308	198.00
7343125	00794	CORRALES, RUDY	01/11-SPORTS OFFICIAL	100.00	101 4641308	100.00
7343126	D1722	CRIST, MARVIN	MC-01/11-AGENCY MEETING PYMNT	30.00	901 4540111	15.00
					938 4542111	15.00
				30.00		30.00
7343127	05945	CUTWATER INVESTORS SRVCS CORP	12/10-INVESTMENT ADVISORY SVCS	3,259.37	101 4310301	3,259.37
7343128	C5109	D'S CERAMICS	01/11-CHILDREN'S ART INSTRUCTN 01/11-POTTER'S WHEEL INSTRUCTN	245.00 91.00	101 4643308 101 4643308	245.00 91.00
				336.00		336.00
7343129	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	12/10-MUNI CODE ENFRGMT SRVCS 12/10-SPECIALIZED LEGAL SRVCS	14,655.83 17,711.41	101 4545303 101 4545303	14,655.83 17,711.41
				32,367.24		32,367.24
7343130	A9377	DAVIS COMMUNICATIONS	PROD/PRNT-BUSINESS BROCHURE	1,945.60	938 4542205	1,945.60
7343131	A9249	DEPT OF CORRECTNS,REG ACCTNG	12/10-CORRECTIONAL OFFICER PAY	4,693.00	203 4740308	4,693.00
7343132	A8716	DEPT OF INDUSTRIAL RELATIONS	CH-ELEVATOR INSPECTION	225.00	101 4633403	225.00
7343133	C8763	DEPT OF PUBLIC HEALTH	09/10-RECYCLED WATER FEES	620.00	485 4750311	620.00
7343134	00414	DESERT LOCK COMPANY	KEYS(4)	7.68	101 4633403	7.68
7343135	C9016	E A R ENGINEERING CONSTRUCTION	610 W AVE I-ENVIRO REMEDIATION	90.00	349 4542771	90.00

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			610 W AVE I-4TH QTR MONITORING	2,612.80	349 4542771	2,612.80
			610 W AVE I-ENVIRO REMEDIATION	348.75	349 4542771	348.75
				<u>3,051.55</u>		<u>3,051.55</u>
7343136	C0293	EAST, MARY PAULINE	01/11-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7343137	05665	EGGERTH, DARRELL	01/11-SPORTS OFFICIAL	320.00	101 4641308	320.00
7343138	C9406	ESTES, MAURICE	01/11-SPORTS OFFICIAL	320.00	101 4641308	320.00
7343139	05727	FIRST CHOICE SERVICES	LMS-COFFEE SERVICE	54.82	101 4310251	54.82
			NSC-COFFEE SERVICE	215.39	101 4310251	215.39
			SO LOUNGE-COFFEE SERVICE	89.69	101 4310251	89.69
			ADMIN-COFFEE SERVICE	67.62	101 4310251	67.62
			NO LOUNGE-COFFEE SERVICE	177.35	101 4310251	177.35
			MTNC YARD-COFFEE SERVICE	190.88	101 4310251	190.88
			MODULAR-COFFEE SERVICE	168.30	101 4310251	168.30
			SIGNS & MARKINGS-COFFEE SRVC	72.29	101 4310251	72.29
			LMS-COFFEE SERVICE	68.36	101 4310251	68.36
				<u>1,104.70</u>		<u>1,104.70</u>
7343140	D2156	FREEMAN, KATIE	01/11-BATON TWIRLING INSTRUCTR	105.00	101 4643308	105.00
			01/11-BATON TWIRLING INSTRUCTR	252.00	101 4643308	252.00
			01/11-BATON TWIRLING INSTRUCTR	189.00	101 4643308	189.00
				<u>546.00</u>		<u>546.00</u>
7343141	D0315	FREGOSO, PHYLLIS	02/11-PRA RETAINER	1,746.00	101 2159000	(582.50)
					101 3601100	(1.50)
					101 4620301	2,330.00
			02/11-RTNR/NW REV/RES/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>
7343142	05756	G E CAPITAL	01/11-COPIER LEASE-TPW00601	378.48	101 4310254	378.48
7343143	C4041	GENESIS GYMNASTICS INC	01/11-GYMNASTICS INSTRUCTION	224.00	101 4643308	224.00
			01/11-GYMNASTICS INSTRUCTION	224.00	101 4643308	224.00
				<u>448.00</u>		<u>448.00</u>
7343144	D1889	GERBITZ TILE	559 JACKMAN-RETENTION	318.00	930 9906819	318.00
			567 JACKMAN-RETENTION	318.00	930 9906819	318.00
			543 JACKMAN-RETENTION	318.00	930 9906819	318.00
			649 JACKMAN-TILE REPLACEMENT	318.00	930 9906819	318.00
			641 JACKMAN-RETENTION	318.00	930 9906819	318.00
			549 JACKMAN-RETENTION	318.00	930 9906819	318.00
			543 JACKMAN-TILE REPLACEMENT	50.00	930 9906819	50.00
			549 JACKMAN-TILE REPLACEMENT	50.00	930 9906819	50.00
			559 JACKMAN-TILE REPLACEMENT	50.00	930 9906819	50.00
			567 JACKMAN-TILE REPLACEMENT	50.00	930 9906819	50.00
			641 JACKMAN-TILE REPLACEMENT	50.00	930 9906819	50.00

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				2,158.00		2,158.00
7343145	04721	GET TIRES, INC	TIRES(4)-EQ6810	320.36	101 4545207	320.36
			TIRES(12)-EQ3757	3,560.44	203 4740207	3,560.44
			TIRE REMOUNT/VALVE STEMS(6)	236.07	203 4740207	236.07
				<u>4,116.87</u>		<u>4,116.87</u>
7343146	01458	GLAZIER, R KENT	01/11-SPORTS OFFICIAL	440.00	101 4641308	440.00
7343147	05946	GORDON, THOMAS, HONEYWELL LLP	11/10-AV GRND WTR MEDIATION	2,627.07	101 2196000	2,251.77
					101 4400303	375.30
				<u>2,627.07</u>		<u>2,627.07</u>
7343148	C9980	GRANICUS	02/11-MONTHLY MANAGED SRVC	1,463.28	101 4305301	1,463.28
			02/11-STRM RPLCTR-MONTHLY SRVC	134.00	101 4305301	134.00
				<u>1,597.28</u>		<u>1,597.28</u>
7343149	C9902	H D JANITORIAL SUPPLY	NSC-T PAPER/SEAT COVERS	277.00	101 4635406	277.00
7343150	C5350	H T HARVEY & ASSOCIATES	12/10-ENVIRO CNSLTNG-AMARG CRK	11,316.74	224 13EV001924	11,316.74
7343151	00849	HAAKER EQUIPMENT CO	FLANGE-EQ3351	144.97	480 4755207	144.97
7343152	06519	HALL, THOMAS RANDY	TH-PLANNING COMM MEETING-01/11	75.00	101 4510111	75.00
7343153	02585	HARRELL, BARON	01/11-SPORTS OFFICIAL	765.00	101 4641308	765.00
7343154	05923	HARVEY, CASSANDRA	CH-PLANNING COMM MEETING-01/11	75.00	101 4510111	75.00
7343155	D2415	HENRY, SHAHARAH	01/11-HIP HOP INSTRUCTOR	240.00	101 4643308	240.00
7343156	819	HERTZ EQUIPMENT RENTAL	NSC-FLOOR DRYR RNTL-1/17-18/11	114.16	101 4635602	114.16
7343157	C0478	HICKS JR, GEORGE	01/11-SPORTS OFFICIAL	383.00	101 4641308	383.00
7343158	03449	HIGH DESERT AUTO ELECTRIC	ALTERNATOR-EQ4328	164.63	101 4720207	164.63
			FUEL FLTR/SPRK PLGS/WIPER BLDS	43.93	101 4720207	43.93
			BATTERY PROTECTANT SPRAY	29.60	101 4720207	29.60
			CREDIT-CORE DEP-EQ1506	(65.85)	101 4810207	(65.85)
			TRANSMISSION FLUID-EQ4361	107.53	101 4720207	107.53
			IGNITION COIL-EQ4328	464.68	101 4720207	464.68
			LIGHTBULB-EQ3351	29.62	480 4755207	29.62
			BULBS(4)-EQ4328	73.58	101 4720207	73.58
			LIGHTBULBS(2)-EQ3351	59.24	480 4755207	59.24
			WIPER BLADES(2)-EQ3781	14.68	203 4740207	14.68
			WIPER BLADES(2)-EQ3831	14.68	203 4740207	14.68
			ROTOR/HUB ASSEMBLY-EQ3761	229.40	203 4740207	229.40
			ROTOR-EQ3761	87.60	203 4740207	87.60
			CREDIT-ROTOR-INV #148181	(105.23)	203 4740207	(105.23)
			CREDIT-COUPPLERS/ADAPTERS	(27.48)	101 4730405	(27.48)
			WIPER BLADES(2)-EQ3741	14.68	203 4740207	14.68

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			WIPER BLADES(2)-EQ3761	14.68	203 4740207	14.68
			WIPER BLADES(2)-EQ3814	12.49	203 4740207	12.49
			FILTERS(2)-EQ5832	17.57	101 4634207	17.57
			ALTERNATOR-EQ1505	449.98	101 4810207	449.98
			COOLANT DISPENSER JUGS	69.12	101 4730405	69.12
			BULB-EQ4328	73.58	101 4720207	73.58
				<u>1,772.71</u>		<u>1,772.71</u>
7343159	D2416	HIGH DESERT MEDICAL COLLEGE	TKT PCDS-GRADUATION-01/21/11	350.00	101 2107000	1,575.00
					402 3405127	(698.00)
					402 3405300	(497.00)
					402 3405304	(30.00)
				<u>350.00</u>		<u>350.00</u>
7343160	D2417	HORTON, WAYNE WILLIAM	REFUND-PARKING CIT #23000805	31.50	101 3310200	31.50
7343161	C4032	HOUSING RIGHTS CENTER	11/10-FAIR HOUSING PROGRAM	2,651.00	361 4541301	2,651.00
7343162	A2594	INTERSTATE BATTERY	BATTERIES	836.35	101 4635207	13.72
					101 4635207	59.21
					101 4635207	59.21
					480 4755207	182.08
					480 4755207	219.39
					483 4725207	201.83
					938 4542207	100.91
			CREDIT MEMO-EQ5799	(13.72)	101 4635207	(13.72)
			BATTERIES	789.71	101 4312207	77.87
					101 4634207	100.91
					101 4635207	59.22
					101 4720207	94.33
					101 4720207	100.91
					101 4810207	82.26
					203 4740207	82.26
					203 4740207	109.69
					484 4743207	82.26
				<u>1,612.34</u>		<u>1,612.34</u>
7343163	D0442	K J I PLUMBING INC	1331/1139 W H8-BLDG UNDRGRNDS	1,170.00	920 3102822	1,170.00
7343164	D1903	KERN MACHINERY INC-LANCASTER	SCRW/HUB/BRK PAD/CALIPR/BELT HYDRCY/BELTS/LINK END/FLTR/PLT	676.27	101 4635207	676.27
				<u>1,795.76</u>	101 4631207	<u>1,795.76</u>
				<u>2,472.03</u>		<u>2,472.03</u>
7343165	C8919	KOCUREK, PHILLIP	01/11-PHOTOGRAPHY INSTRUCTOR	312.00	101 4643308	312.00
7343166	1214	L A CO SHERIFF'S DEPT	11/10-AVUHSD-NIGHT TIME SECRTY	8,695.94	101 4820356	8,695.94
			11/30-AVUHSD SPECIAL EVENTS	8,873.19	101 4820356	8,873.19
			WEED & SEED-12/01/10	1,378.40	101 4820355	1,378.40
			SPECL ASSIGN/INVSTGTN-12/15/10	237.57	101 4820356	237.57
			12/10-AVUHSD NIGHT TIME SECRTY	6,570.80	101 4820356	6,570.80
			AVUHSD-SPECIAL EVENTS-12/14/10	172.30	101 4820356	172.30

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			12/10-LANCASTER PARKS PATROL	5,216.34	101 4820355	5,216.34
			12/10-RED LIGHT CAMERA	4,135.20	101 4820356	4,135.20
			12/10-DUI GRANT-SC11219	8,765.36	324 4824770	8,765.36
				<u>44,045.10</u>		<u>44,045.10</u>
7343167	C7873	LANCASTER AUTO MALL ASSOC	DONATION-SLASH IT SALE	5,000.00	910 9401942	5,000.00
7343168	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	347.84	101 4820356	347.84
			LIABILITY INSURANCE	320.88	101 4820356	320.88
			LIABILITY INSURANCE	55.14	101 4820356	55.14
			LIABILITY INSURANCE	9.50	101 4820355	9.50
			LIABILITY INSURANCE	262.83	101 4820356	262.83
			LIABILITY INSURANCE	6.89	101 4820356	6.89
			LIABILITY INSURANCE	208.66	101 4820356	208.66
			LIABILITY INSURANCE	165.41	101 4820355	165.41
			LIABILITY INSURANCE	320.71	324 4824770	320.71
				<u>1,697.86</u>		<u>1,697.86</u>
7343169	C4325	LOS ANGELES OPERA	PERF FEE-L A OPERA-02/10/11	3,000.00	402 4650318	3,000.00
7343170	04351	LYN GRAFIX	WIND SHIRTS(435)	8,837.07	101 4641251	8,837.07
7343171	D2419	LYONS, MICHAEL T/LYONS,RICHARD	REFUND-PARKING CIT #LN035854	61.50	101 3310200	61.50
7343172	C0712	M D M ARCHITECTS	SECOND PAYMENT PLAN 4	1,375.00	920 702819	1,375.00
7343173	A8450	M J S CONSTRUCTION, INC	NO DWNTWN IMPRVMT PROJ-#4	45,488.25	361 4541772	45,488.25
7343174	04283	MACKE, CHAD	01/11-SPORTS OFFICIAL	260.00	101 4641308	260.00
7343175	05811	MALHI, RAJPRABHJOT S	RM-PLANNING COMM MEETING-01/11	75.00	101 4510111	75.00
7343176	02261	MANN, KENNETH	KM-01/11-AGENCY MEETING PYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
				<u>60.00</u>		<u>60.00</u>
7343177	D0096	MARQUEZ, SHERRY	SM-01/11-AGENCY MEETING PYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
				<u>60.00</u>		<u>60.00</u>
7343178	05457	MAULDIN JR, LEO	01/11-SPORTS OFFICIAL	600.00	101 4641308	600.00
7343179	03351	MAULDIN, JOE	01/11-SPORTS OFFICIAL	221.00	101 4641308	221.00
7343180	C9300	MC CONNELL, GERALD	01/11-SPORTS OFFICIAL	66.00	101 4641308	66.00
7343181	C8380	MC CORMICK ELECTRIC & CONST	NSC-TROUBLESHOOT/REPLACE FUSES	354.00	101 4635402	354.00
			PBP-POLE INSTALLATION	3,247.10	101 4631402	3,247.10
				<u>3,601.10</u>		<u>3,601.10</u>
7343182	D1093	MC DONALD'S	HPPY MEALS(150)-JE/SE-02/08/11	337.50	101 4670270	337.50

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7343183	C1198	MC PHERSON CONSULTING	NSC-AUTO DIALER REPAIR LCP-CAMERA/DVR/BRKTS/CABLE	230.00 9,624.04 <u>9,854.04</u>	101 4635402 227 11SE002924	230.00 9,624.04 <u>9,854.04</u>
7343184	05773	MORRISON WELL MAINTENANCE	NSC-12/10-BACTERIOLOGICAL SMPL	575.38	101 4635402	575.38
7343185	C9176	MULCAHY, STEVE	PRKNG/NUISANCE HRINGS-01/26/11	180.00 <u>180.00</u>	101 3310200 101 3310510	112.50 67.50 <u>180.00</u>
7343186	05741	P P G ARCHITECTURAL FINISHES	NSC-FENCE/TRASH ENCLSR PAINT LCP-HANDLES/BUCKETS LCP-SANDPAPER NSC-FLOOR EPOXY PAINT/THINNER/TRAY LINERS NSC-FIELD MARKING PAINT LCP-SPNGS/RLRS/PAISL/BKTS SCP-CNCRT/PAISL/RAGS/BKT/KNFS	504.78 44.12 17.43 255.81 76.21 465.95 175.68 125.39 <u>1,665.37</u>	101 4635404 101 4634404 101 4634404 101 4635403 101 4633403 101 4635404 101 4634404 101 4634404	504.78 44.12 17.43 255.81 76.21 465.95 175.68 125.39 <u>1,665.37</u>
7343187	C3613	PACIFIC ENVIRONMENTAL	1203-05 BOYDN-ASBSTS INSP/MNTR 45303-05-KNGTR-ASBST INSP/MNTR	450.00 450.00 <u>900.00</u>	920 3102821 920 3102821	450.00 450.00 <u>900.00</u>
7343188	D2224	PARADA, NICK	PST PDCTN-EDIT/DVDS-G IGLESIAS	300.00	101 4305301	300.00
7343189	03307	PARKER, JESSE	01/11-SPORTS OFFICIAL	154.00	101 4641308	154.00
7343190	06560	PHOENIX HIGHWAY PRODUCTS INC	PED MODULE/BUTTN/SIGN/ROD/BKPL BUTTON & SIGN	1,166.54 285.35 <u>1,451.89</u>	483 4725460 483 4725460	1,166.54 285.35 <u>1,451.89</u>
7343191	04876	PINNACLE CNG COMPANY	12/10-NATURAL GAS VEHICLE FUEL	851.97	101 4662217 101 4711217 203 4740217 203 4740217 203 4740217 203 4740217 203 4740217 251 4712217	64.49 94.47 41.43 54.16 99.91 121.80 156.93 218.78 <u>851.97</u>
7343192	01587	PREFERRED WINDOW TINTING	NSC-MIRROR GRAFFITI FILM(6)	250.00	101 4635402	250.00
7343193	1805	RALLY AUTOMOTIVE GROUP	OIL CAP-EQ3781	19.85	203 4740207	19.85
7343194	C8060	RILEY, ANGELA	AR-MLK-NPKN/CPS/PLTS/T CLTHS/	61.61	101 4643251	61.61
7343195	04337	RUIZ, LINDA	01/11-TENNIS INSTRUCTOR 01/11-TENNIS INSTRUCTOR	107.10 178.50	101 4643308 101 4643308	107.10 178.50

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				285.60		285.60
7343196	D1488	S P I-SOUTH PAC INDUSTRIES INC	45113 DATE-RETENTION	593.90	930 9906819	593.90
			45113 DATE-RETENTION	783.50	930 9906819	783.50
			45127 BEECH-RETENTION	593.90	930 9906819	593.90
			45127 BEECH-RETENTION	980.00	930 9906819	980.00
			45133 BEECH-RETENTION	593.90	930 9906819	593.90
			45133 BEECH-RETENTION	980.00	930 9906819	980.00
			45115 BEECH-RETENTION	1,853.50	930 9906819	1,853.50
			45115 BEECH-RETENTION	593.90	930 9906819	593.90
			45115 BEECH-RETENTION	980.00	930 9906819	980.00
				<u>7,952.60</u>		<u>7,952.60</u>
7343197	A8260	SAGE STAFFING	01/20/11-CLERICAL STAFFING D QUIRING	186.00	101 4305301	186.00
7343198	D2421	SANCHEZ, STEPHANIE	REFUND-PARKING CIT #23001362	61.50	101 3310200	61.50
7343199	C3064	SANTOS, RENALDO	01/11-SPORTS OFFICIAL	620.00	101 4641308	620.00
7343200	D2422	SCA INC BARONY OF DUN OR	REFUND-JRP DEP-10/02/10	100.00	101 2182000	100.00
7343201	04664	SKAUG TRUCK BODY WORKS	SWITCH-EQ3832	137.19	203 4740207	137.19
7343202	C2352	SMITH, RONALD D	RS-01/11-AGENCY MEETING PYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
				<u>60.00</u>		<u>60.00</u>
7343203	1997	SO CA MUNICIPAL ATHLETIC FED	JC/JS-2011 SCMAF MEMBERSHIPS	140.00	101 4641206	140.00
7343204	C0674	SOBALVARRO, DAVID	01/11-SPORTS OFFICIAL	260.00	101 4641308	260.00
7343205	04688	SPARKLETTS	01/11-WATER/COOLER RENTAL	38.85	101 4100205	38.85
7343206	C8388	SPICHER, CHRIS	01/11-FLORAL DESIGN INSTRUCTOR	308.00	101 4643308	308.00
7343207	05054	STAGE TECHNOLOGY	RED GAFFERS TAPE(12)	304.85	101 4633403	304.85
7343208	C5507	SWORDS FENCING STUDIO	01/11-FENCING INSTRUCTION	378.00	101 4643308	378.00
7343209	C8930	TERRACCIANO, FABIAN	FT-PLANNING COMM MEETING-01/11	75.00	101 4510111	75.00
7343210	05740	THE SOURCE GROUP, INC	12/10-CNSLTG SRVCS-UNDRGND STR	12,593.91	101 4200301	12,593.91
7343211	C6381	TONEMAN PROPERTIES LLC	RFND-SEC DEP RLS-PRMT #0802609	600.00	101 2503000	600.00
7343212	04445	UNITED RENTALS, INC	LIFT RENTAL(2)-01/05-12/11	1,365.96	101 4684222	1,365.96
7343213	31009	UNIVERSAL ELECTRONIC ALARMS	LCS-MODULE REPLACEMENT	225.00	930 9702942	225.00
7343214	D1596	UNIVERSITY OF A V, INC	01/11-COOKING INSTRUCTION	112.00	101 4643308	112.00
			01/11-CPR & 1ST AID INSTRUCTN	98.00	101 4643308	98.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			01/11-CPR & 1ST AID INSTRUCTN	49.00	101 4643308	49.00
				259.00		259.00
7343215	C7832	VAN TUYL, BRIAN	01/11-SPORTS OFFICIAL	160.00	101 4641308	160.00
7343216	C1261	VILLANI, TERI	PERF FEE-VIOLIN MUSIC-02/04/11	150.00	101 4644251	150.00
7343217	05332	VINCE'S PASTA AND PIZZA WEST	PIZZA/DRNKS/TKNS(67)-02/08/11	473.19	101 4670270	473.19
7343218	05135	VISUAL MARKETING CONCEPTS	02/11-DISPLAY SIGN PROGRAMMING	450.00	901 4540902	450.00
7343219	05813	VOSE, JAMES D	JV-PLANNING COMM MEETING-01/11	75.00	101 4510111	75.00
7343220	C5433	WADE, RICHARD	DINOSAUR PRSNTN-DV/M-02/08/11	250.00	101 4670308	250.00
7343221	C4734	WARDEN, JILL	01/11-BELLY DANCE INSTRUCTOR	162.00	101 4643308	162.00
7343222	31026	WAXIE SANITARY SUPPLY	DUSTRS/MOP/FLD SCKR/AIR FRSHNR	242.28	402 4650406	242.28
7343223	C2562	WESTERN PACIFIC ROOFING CORP	PAC-ANNUAL ROOF MAINTENANCE	800.00	402 4650402	800.00
7343224	06584	WIRELESS WATCHDOGS	NSC-RADIO BATTERY	45.21	101 4635413	45.21
7343225	04053	WITT'S PRINT & OFFICE SUPPLY	HEADSET	215.35	101 4200259	215.35
7343226	C5965	WOLF, LAWRENCE	01/11-SPORTS OFFICIAL	140.00	101 4641308	140.00
7343227	C7604	YOUNG CHAMPIONS	01/11-SELF DEFENSE INSTRUCTION	792.00	101 4643308	792.00
			01/11-SELF DEFENSE INSTRUCTION	514.80	101 4643308	514.80
			01/11-SELF DEFENSE INSTRUCTION	712.80	101 4643308	712.80
			01/11-SELF DEFENSE INSTRUCTION	673.20	101 4643308	673.20
				2,692.80		2,692.80
7343228	C9166	ZAPPALA, ZULY	01/11-DANCE INSTRUCTOR	352.80	101 4643308	352.80
7343229	D0327	ZINNER, TREVOR	01/11-SPORTS OFFICIAL	300.00	101 4641308	300.00
7343230	2501	ZUMAR INDUSTRIES, INC	ST SIGNS-ARRW(20)/RCLD WTR(15)	751.35	101 4720455	751.35
7343231	C1336	HANES & ASSOCIATES, INC	CP09030-THE BLVD-APP #10	812,740.38	220 11DR001924	23,847.03
					259 11DR001924	172,016.02
					259 11DR001924	616,877.33
				812,740.38		812,740.38
7343232	04823	INTERIOR DEMOLITION INC	DESERT VIEW NGBRHD-DEMOS	52,650.00	920 3102821	52,650.00
7343233	06575	ROCKET MEDIA	DEPOSIT-POPPY FESTIVAL BANNERS	3,522.73	101 4620334	3,522.73
7343234	A9266	S W R C B	AHP-ANNUAL PERMIT FEE	666.00	227 11GS004924	666.00
7343235	D2382	WOODLANDS WEST TOWNHOMES	HPRP-ARREARS ASST-S LETT 44132 ENGLE WAY #138	2,365.00	364 4542770	2,365.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			HPRP-02/11-RNTL ASST-S LETT	565.00	364 4542770	565.00
				<u>2,930.00</u>		<u>2,930.00</u>

Chk Count 335

Check Report Total 2,073,437.59

City of Lancaster Wire Check Register



From Check No.: 101008809 - To Check No.: 101008812
 From Check Date: 01/24/2011 - To Check Date: 01/28/2011

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008809	C9785	THE BANK OF NEW YORK MELLON	CDBG SEC 108 LOAN REPAYMENT 09/10 PRINCIPAL & INTEREST EXP	81,364.29	361 4541908	20,681.74
					361 4541908	28,044.85
					361 4541908	32,637.70
				<u>81,364.29</u>		<u>81,364.29</u>
101008810	A7515	U S BANK	02/11 DEBT SERVICES	7,739,941.74	901 4999978	32,708.39
					901 4999978	139,116.13
					901 4999978	429,634.41
					901 4999978	814,378.48
					901 4999978	1,200,844.33
					901 4999978	1,201,122.38
					938 4999978	337,379.93
					938 4999978	352,570.07
					938 4999978	982,211.37
					938 4999978	1,206,877.87
					965 4600960	81,388.74
					965 4600960	183,751.50
					965 4600960	230,657.07
					966 4700960	218,496.08
	966 4700960	<u>328,804.99</u>				
		<u>7,739,941.74</u>				
101008811	C9516	LINCOLN NATIONAL LIFE INS CO	10-12/10 & 01/11-LIFE INS PRMS	54,669.96	101 2166200	3,764.56
					101 2166200	3,764.56
					101 2166200	3,764.56
					101 2166200	3,764.56
					101 2166300	513.35
					101 2166300	513.35
					101 2166300	513.35
					101 2166300	513.35
					101 2166400	9,367.30
					101 2166400	9,367.30
					101 2166400	9,367.30
					101 2166400	<u>9,456.42</u>
						<u>54,669.96</u>
				101008812	C8953	COLONIALSUPPLEMENTAL INSURANCE
	101 2170211	2,639.90				
	101 2170211	2,639.90				
	101 2170211	2,639.90				
	101 2170212	1,339.34				
	101 2170212	1,339.34				
	101 2170212	1,339.34				
	101 2170212	<u>1,363.74</u>				
		<u>15,742.76</u>				
		<u>15,742.76</u>				

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
Chk Count	<u>4</u>			Check Report Total		<u>7,891,718.75</u>