

City of Lancaster Check Register



From Check No.: 7343236 - To Check No.: 7343515
 From Check Date: 02/09/2011 - To Check Date: 02/18/2011

Printed: 2/22/2011 10:10

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7343236	D2431	FASMAN, LEONID	HPRP-ARREARS ASST-J CORDES 43632 5TH STREET EAST	3,885.00	364 4542770	3,885.00
7343237	C9512	A T & T	01/11-LONG DISTANCE SERVICE	88.23	101 4335651	88.23
7343238	03672	A T & T - PAYMENT CENTER	01/11-TELEPHONE SERVICE	11.73	402 4650205	11.73
7343239	C0077	A V E K	BACTERIOLOGICAL TEST	16.00	485 4750402	16.00
7343240	A5389	A V FAIR	12/10-WATCH & WAGER COMMISSION	3,304.70	101 2189000	3,304.70
7343241	04636	CAYENTA	10/10-RTS	3,500.00	101 4335302	3,500.00
7343242	D0831	CITY OF TUSTIN-HUMAN RESOURCES	2011 CALPACS MEMBERSHIP RENEWL	275.00	101 4320206	275.00
7343243	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	114.12	101 4110212	22.61
					101 4700259	16.98
					483 4725211	46.47
					938 4542212	28.06
				114.12		114.12
7343244	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	265.23	101 4110212	14.19
					101 4310211	92.64
					101 4620202	45.40
					251 4712259	25.43
					402 4650212	71.00
					482 4747208	16.57
				265.23		265.23
7343245	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING-767 0901668	1,130.85	402 2177000	1,130.85
7343246	00907	I C M A RETIREMENT CORP	OVRPMNT ON RETREE MEDICAL-RHS	1,202.94	109 4330124	0.47
					109 4330124	0.47
					109 4330124	601.00
					109 4330124	601.00
				1,202.94		1,202.94
7343247	D2426	L A CO DEPT OF PUBLIC HEALTH	LBP-BACKFLOW TESTING	20.00	901 4546902	20.00
7343248	D2426	L A CO DEPT OF PUBLIC HEALTH	CPC-BACKFLOW TESTING	580.00	101 4631404	580.00
7343249	1215	L A CO WATERWORKS	11/17-01/25/11-WATER SERVICE	2,972.89	101 4632654	215.79
					203 4740654	697.91
					363 4542790	229.66
					482 4747654	1,829.53
				2,972.89		2,972.89
7343250	C1913	NEXTEL COMMUNICATIONS	12/26-01/25/11-WIRELESS SRVC	217.36	101 4335651	217.36
7343251	1705	QUARTZ HILL WATER DISTRICT	01/06-02/03/11-WATER SERVICE	451.94	363 4542790	117.08
					920 2002822	334.86

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7343252	03154	SO CA EDISON	HPRP-SCE ARRRS #2-31-269-3655 C CHOPURIAN-44032 ENGLE WAY	203.25	364 4542770	203.25
7343253	03154	SO CA EDISON	01/01-02/01/11-ELECTRIC SRVC	265.17	483 4725660	265.17
7343254	03154	SO CA EDISON	11/19-02/04/11-ELECTRIC SRVC	782.26	363 4542790 482 4747652 483 4725652 920 702822 920 1702822 920 2002822 920 3102822	41.61 165.26 87.58 24.17 384.30 8.85 70.49 782.26
7343255	03154	SO CA EDISON	12/08-02/03/11-ELECTRIC SRVC	1,206.68	203 4740652 482 4747652 484 4743652	48.21 1,042.04 116.43 1,206.68
7343256	03154	SO CA EDISON	RPLCMNT-STALE DATED CK#7340289	1,905.71	101 3601100	1,905.71
7343257	03154	SO CA EDISON	11/29-02/03/11-ELECTRIC SRVC	5,178.62	203 4740652 482 4747652 484 4743652	1,162.33 3,721.49 294.80 5,178.62
7343258	03154	SO CA EDISON	12/06-02/03/11-ELECTRIC SRVC	7,348.10	483 4725652 483 4725660	7,304.05 44.05 7,348.10
7343259	1907	SO CA GAS COMPANY	12/28-01/27/11-GAS SERVICE	10,411.11	101 4631655 101 4633655 101 4810403 402 4650272 402 4650655 920 1302822 920 1402822 920 1702822 920 3102822	5,866.97 2,323.33 328.97 373.19 1,489.97 4.93 4.93 10.63 8.19 10,411.11
7343260	C7813	SPRINT	12/26-01/25/11-TELEPHONE SRVC	10,400.82	101 4335651	10,400.82
7343261	C2555	TIME WARNER CABLE	01/26-02/25/11-ROADRUNNER SRVC	4.95	402 4650251	4.95
7343262	A7515	U S BANK	JUL-DEC 10-ADMIN FEES-LAD93-3 1994	2,120.00	811 4100301	2,120.00
7343263	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 03-2011	42,356.87	101 2163000 101 4310121	42,356.29 0.58 42,356.87

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7343264	5105	A V DOMESTIC VIOLENCE COUNCIL	12/10-EMPLEE/OPER EXPENSE	4,125.29	364 4542306	976.36
				4,125.29	364 4542770	3,148.93
						4,125.29
7343265	00116	A V ENGINEERING	CP11002-PRGRS BLNG-REC WTR PMP	5,175.00	227 17RW002924	5,175.00
7343266	D1445	A V PARTNERS FOR HEALTH	01/11-RENEW GRANT	3,911.45	399 4200770	3,911.45
7343267	00107	A V PRESS	12/10-SHOWCASE ADS	1,321.16	402 4650205	1,321.16
7343268	01058	A V TROPHY & UNIFORM CO	PLAQUE-CHILI COOK OFF	10.00	101 4320251	10.00
7343269	01108	A V TURF	VLV BX/COUPLERS/MLV/SAW	157.59	101 4631404	157.59
			NSC-TEES/COUPLINGS/BUSHINGS	85.46	101 4635404	85.46
			LCP-PIPE/CAPS/ADAPTERS/COUPLRS	31.98	101 4634404	31.98
				275.03		275.03
7343270	00127	ALL GLASS & PLASTICS	LCS-WINDOW	403.65	930 9702942	403.65
7343271	D2424	ALL IN ONE POSTER COMPANY	POSTERS(5)	150.91	101 4320206	150.91
7343272	A8986	ALLSTAR PLUMBING	RFND-SEC DEP REL-PRMT #1002183	600.00	101 2503000	600.00
7343273	04190	AMERIPRIDE	UNIFORM CLEANINGS	73.40	480 4755209	73.40
7343274	D0786	BENTLY SYSTEMS INC	WATERCAD STAND ALONE	508.65	485 4750302	508.65
7343275	A4944	BILL'S LANDSCAPING INC	JACKMAN HOUSES(6)-SPRNKLR WIRE	810.00	930 9906819	810.00
7343276	D0458	BOARDWALK CONTRACTORS, INC	45310 RODIN-FORECLOSURE REHAB	7,871.40	363 4542781	7,871.40
			3801 W K10-FORECLOSURE REHAB	12,024.00	363 4542781	12,024.00
			701 W H13-FORECLOSURE REHAB	13,517.95	363 4542781	13,517.95
			1051 W J10-FORECLOSURE REHAB	1,840.00	363 4542790	1,840.00
			LCS-TOILET/TLT REPAIRS/LIGHTS	1,012.75	930 9702942	1,012.75
			3660 W K10-FORECLOSURE REHAB	2,325.00	920 2002822	2,325.00
			717 E OLDFIELD-01/11 POOL SRVC	150.00	363 4542790	150.00
			44035 RODIN-01/11-POOL SERVICE	150.00	363 4542790	150.00
				38,891.10		38,891.10
7343277	04142	BRINKS INC	CH-02/11-TRANSPORTATION SRVC	384.27	101 3501110	384.27
7343278	C8836	BUREAU VERITAS	CP08002-DSGN SRVCS TO 12/31/10	1,657.01	209 15ST026924	1,657.01
7343279	00341	C P R S	04/11-04/12-MEMBERSHIP RENEWAL	155.00	101 4620206	155.00
7343280	04636	CAYENTA	02/11-RTS	3,500.00	101 4335302	3,500.00
7343281	A6252	CENTERSTAGING MUSICAL PROD INC	PAC-GTR/KYBRD/DRM-M MANCHESTER	235.00	402 4650602	235.00
			PAC-KYBRD/DRM/AMP-MNHNTN TRNSFR	1,602.00	402 4650602	1,602.00
			PAC-YAMAHA & BENCH RNTL	350.00	402 4650602	350.00

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7343282	D2119	CLASS CLEAN JANITORIAL	543 JACKMAN-CONSTRUCTION CLEAN 549 JACKMAN-CONSTRUCTION CLEAN 567 JACKMAN-CONSTRUCTION CLEAN 641 JACKMAN-CONSTRUCTION CLEAN 649 JACKMAN-CONSTRUCTION CLEAN 559 JACKMAN-CONSTRUCTION CLEAN	212.50 212.50 212.50 212.50 212.50 212.50	930 9906819 930 9906819 930 9906819 930 9906819 930 9906819 930 9906819	212.50 212.50 212.50 212.50 212.50 212.50
				2,187.00		2,187.00
7343283	04997	CLEAR CHANNEL BROADCASTING	PAC-12/10 ADS-NUTCRACKER	1,296.00	402 4650205	1,296.00
7343284	00315	CONSOLIDATED ELECTRCL DIST INC	NSC-BALLAST	137.19	101 4635404	137.19
7343285	06551	CURT GIDEON PHOTOGRAPHY	LPAC-PHOTOS-WAR LPAC-PHOTOS-JIM BRICKMAN REDEV DEPT WEBSITE PHOTOS	275.00 275.00 4,400.00	402 4650205 402 4650205 910 8601942	275.00 275.00 4,400.00
				4,950.00		4,950.00
7343286	D2425	CUSSIMONIO, ERIC	REFUND-FALL 2010 YOUTH B BALL	57.00	101 3401300	57.00
7343287	06248	DARYL'S PLUMBING	1102 W H5-MAIN SEWER CLEANOUT	75.00	920 3102822	75.00
7343288	A9377	DAVIS COMMUNICATIONS	DSTNTN LNCSTR DEV/WBST/PHT SHT	3,912.50	910 8601942	3,912.50
7343289	00414	DESERT LOCK COMPANY	DOOR KNOB(1)/KEYS(3) NSC-ALARM LOCK INSTALLATION CH-BTHRM DOOR LOCK REPLACEMENT	21.40 803.38 152.40	101 4633403 101 4635403 101 4634402	21.40 803.38 152.40
				977.18		977.18
7343290	C9842	DESERT SANDS CHARTER SCHOOL	TKT PCDS-GRADUATION-01/28/11	350.00	101 2107000 402 3405127 402 3405300	2,168.50 (1,163.50) 350.00
7343291	D1904	DIMARIO & ASSOCIATES	DESTINATION MARETING PLAN	6,250.00	910 8601942	6,250.00
7343292	C4320	ELECTRI-COM	44734 CALSTONE-ELECTRICAL RPRS 3753 W K10-DRYR RCPTCL/BREAKER	74.00 100.00 174.00	920 1402822 920 2002822	74.00 100.00 174.00
7343293	05052	EMANUELS, JONES & ASSOCIATES	01/11-LEGISLATIVE REP SERVICES	2,100.00	901 4540301 938 4542301	1,050.00 1,050.00
				2,100.00		2,100.00
7343294	D2120	ENTERPRISE RENT A CAR	RN-CAR RNTL-01/19-20/11	59.23	101 4700201	59.23
7343295	C1847	ENTERTAINMENT LIGHTING SRVS	SNOW MACHINE RNTL-12/09-15/10 PAC-SOFT BREAKUP-NUTCRACKER	435.02 113.81 548.83	101 4684222 402 4650602	435.02 113.81 548.83

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7343296	D2427	ENVIRONMENTAL SOUND SOLUTIONS	MONTHLY MUSIC SRVC-THE BLVD	65.00	259 11DR001924	65.00
7343297	05913	F S CONSTRUCTION	543 JACKMAN-LANDSCAPE MTNC 549 JACKMAN-LANDSCAPE MTNC	9,327.20 4,292.50 13,619.70	930 9906819 930 9906819	9,327.20 4,292.50 13,619.70
7343298	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7343299	A8286	FLAG SYSTEMS	PAC-EQP RNTL-M TRNSFR-12/19/10	2,550.00	402 4650602	2,550.00
7343300	C8053	GARIBAY, LUIS	LG-PER DIEM-SACTO-02-03/11	84.00	901 4540306	84.00
7343301	05618	GLODE, BEVERLY	BG-PER DM-ANAHEIM-02/06-09/11	248.50	101 4320256	248.50
7343302	C9902	H D JANITORIAL SUPPLY	LCP-T TISSUE/CLNR/GLYS/DNFCNT	1,339.58	101 4634406	1,339.58
7343303	05789	H D SUPPLY WATERWORKS	LCP-IRRIGATION COUPLING	115.54	101 4634404	115.54
7343304	C5350	H T HARVEY & ASSOCIATES	11/10-ENVIRO CNSLTNG-AMAR CRK 12/10-ENVIRO CNSLTNG-AVE M DRN 12/10-BIOLOGICAL SUPPORT SRVCS 12/10-ENVIRONMENTAL CONSULTING	20,912.97 2,298.75 255.00 1,269.62 24,736.34	224 13EV001924 259 15ST029924 484 4743301 484 4743301	20,912.97 2,298.75 255.00 1,269.62 24,736.34
7343305	D2428	HELLER DEVELOPMENT CO	RFND-IMPRVMT SCRTY-TR46192-01	1,150.00	101 2503000	1,150.00
7343306	D0501	HIESL CONSTRUCTION INC	45534 GADSDEN-FORECLOSRE REHAB 45534 GADSDEN-FORECLOSRE REHAB 45534 GADSDEN-FORECLOSRE REHAB 1202 W H11-RETENTION 1008 W J14-RETENTION 43640 FOXTON-RETENTION 43640 FOXTON-ELECTRICAL BREAKERS	24,916.50 1,220.00 1,155.00 5,287.00 8,839.50 6,413.20 78.00 47,909.20	920 2002824 920 1402824 920 1402824 363 4542782 363 4542781 363 4542781 363 4542781	24,916.50 1,220.00 1,155.00 5,287.00 8,839.50 6,413.20 78.00 47,909.20
7343307	D2429	JOHNSON, DEBORAH	CREW-SHNGH CRCS-01/29-02/01/11	600.00	402 4650308	600.00
7343308	D0442	K J I PLUMBING INC	543 JACKMAN-RETENTION 549 JACKMAN-RETENTION 559 JACKMAN-RETENTION 567 JACKMAN-RETENTION 641 JACKMAN-RETENTION 649 JACKMAN-RETENTION	781.50 781.50 781.50 781.50 781.50 4,689.00	930 9906819 930 9906819 930 9906819 930 9906819 930 9906819 930 9906819	781.50 781.50 781.50 781.50 781.50 4,689.00
7343309	A7354	L M A G ASSOCIATES	REIMB-CR CRD SALES TO 01/31/11	1,209.25	101 3401800	1,209.25
7343310	D1725	LA GACETA	PAC-DISPLAY ADS-WAR/SHANGHAI	250.00	402 4650205	250.00
7343311	D2287	LANCASTER CODE ENFRGMT ASSN	UNION DUES-PP 02-2011	420.00	101 2171000	420.00

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7343312	A2073	LANCASTER PERFORMING ARTS	MAYORS GOLD CLB MBRSH-P B MAYER	1,000.00	101 2182402	1,000.00
7343313	C0485	LAWSON, VERN	VL-PER DIEM-SACTO-02/02-03/10	84.00	901 4540306	84.00
7343314	C8423	MASONRY PLUS	649 JACKMAN-STONE VENEER	2,173.50	930 9906819	2,173.50
7343315	C3881	MC INTOSH EQUIPMENT SALES	NSC-GOLF CARTS(3)	2,293.78	101 4660602	2,293.78
7343316	C1198	MC PHERSON CONSULTING	NSC-AUTODIALER REPROGRAMMING	247.50	101 4635402	247.50
			NSC-ALARM REPAIRS	368.00	101 4635402	368.00
			NSC-MAGNET/BRACKET REPAIRS	55.00	101 4635402	55.00
				<u>670.50</u>		<u>670.50</u>
7343317	02526	MOJAVE DESERT NEWS	PAC-DISPLAY AD-DEBBY BOONE	34.37	402 4650205	34.37
			PAC-DISPLAY AD-WAR	34.37	402 4650205	34.37
				<u>68.74</u>		<u>68.74</u>
7343318	C9177	MUNISERVICES, LLC	JAN-MAR 11 BIZLINK SRVCS	6,031.96	101 4335302	6,031.96
			JAN-MAR 11-PROPERTY LINK SRVCS	2,075.21	101 4310302	2,075.21
				<u>8,107.17</u>		<u>8,107.17</u>
7343319	D0217	NATL PAYMENT CORPORATION	01/11-EZSTUB/W2/1099	1,212.98	101 4310302	1,212.98
7343320	06556	NOREAS INC	CNSLTNG-ASBSTS/LBP SRVY-CEDAR	8,440.00	101 4200301	8,440.00
7343321	C7136	OMIDI ENTERPRISES	SRVC CALL TO RECONNECT CABLES	210.00	101 4335302	210.00
7343322	D1713	OXFORD SUITES LANCASTER	LODGING-J BRICKMAN-01/14-16/11	100.00	402 4650257	100.00
7343323	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2011-03	2,709.13	101 2170200	2,709.13
7343324	05741	P P G ARCHITECTURAL FINISHES	NSC-GREEN FIELDMARKING PAINT	199.70	101 4635404	199.70
			NSC-GREEN FIELDMARKING PAINT	188.62	101 4635404	188.62
			NSC-WHITE FIELDMARKING PAINT	582.44	101 4635404	582.44
				<u>970.76</u>		<u>970.76</u>
7343325	C3613	PACIFIC ENVIRONMENTAL	1108&10 H14-ASBSTS CLRNC/INSP	450.00	920 3102821	450.00
			1102&04 H14-ASBSTS CLRNC/INSP	450.00	920 3102821	450.00
			1106&08 H14-ASBSTS CLRNC/INSP	450.00	920 3102821	450.00
			1258 W H15-ASBSTS CLRNC/INSP	450.00	920 3102821	450.00
				<u>1,800.00</u>		<u>1,800.00</u>
7343326	D2224	PARADA, NICK	PHOTOGRPHY-G IGLESIAS-01/09/11	200.00	402 4650251	200.00
7343327	01710	PENFIELD & SMITH	CP09007-CNSLTNG SRVC-AVE M IMP	12,445.00	259 15ST029924	12,445.00
			CP10002-11/10-DESGN SRVC-AV M	646.25	259 15ST029924	646.25
				<u>13,091.25</u>		<u>13,091.25</u>
7343328	06560	PHOENIX HIGHWAY PRODUCTS INC	COUNTDOWN MODULE	1,454.80	217 12TS007924	1,454.80
			COUNTDOWN MODULE	1,454.80	217 12TS007924	1,454.80

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7343329	06561	PREMIER LATH & PLASTER	559 JACKMAN-EXTERIOR STUCCO	550.00	930 9906819	550.00
			543 JACKMAN-EXTERIOR STUCCO	430.00	930 9906819	430.00
			549 JACKMAN-EXTERIOR STUCCO	480.00	930 9906819	480.00
			567 JACKMAN-EXTERIOR STUCCO	480.00	930 9906819	480.00
			641 JACKMAN-EXTERIOR STUCCO	430.00	930 9906819	430.00
			649 JACKMAN-EXTERIOR STUCCO	550.00	930 9906819	550.00
				<u>2,920.00</u>		<u>2,920.00</u>
7343330	04361	PROTECTION ONE	PK&S-02/11-ALARM MONITORING	42.70	402 4650272	42.70
			LMS-02/11-ALARM MONITORING	31.45	101 4632402	31.45
			LMS-02/11-ELEVATOR MONITORING	25.20	101 4632402	25.20
				<u>99.35</u>		<u>99.35</u>
7343331	C3262	RESERVOIR INC	PERF FEE-AL JARREAU-02/19/11	12,500.00	402 4650318	12,500.00
7343332	06529	RESI INC	PERF FEE-DEBBY BOONE-02/12/11	8,000.00	402 4650318	8,000.00
7343333	05943	ROBERTSON'S	CONCRETE	484.46	203 4740410	484.46
			CONCRETE	346.04	203 4740410	346.04
			CONCRETE	543.59	203 4740410	543.59
			CONCRETE	622.88	203 4740410	622.88
			CONCRETE	173.02	203 4740410	173.02
			CONCRETE	874.11	203 4740410	874.11
			CONCRETE	234.55	203 4740410	234.55
				<u>3,278.65</u>		<u>3,278.65</u>
7343334	03378	ROTTMAN DRILLING CO	NSC-12/10-PUMP MTNC	450.00	101 4635402	450.00
			NSC-01/11-PUMP MTNC	450.00	101 4635402	450.00
				<u>900.00</u>		<u>900.00</u>
7343335	05650	ROUNDABOUTS & TRAFFIC ENGINEER	CP10013-01/11-DSGN SRVCS-BLVD	8,996.52	232 15ST030924	8,996.52
7343336	A5803	RYAN SNYDER ASSOCIATES INC	01/11-PROJ MGMT-TRAILS/BKEWAYS	24,290.00	399 4200770	24,290.00
7343337	D1488	S P I-SOUTH PAC INDUSTRIES INC	42909 ALEXO-DR/PL/GTE BOARD UP	679.00	101 4545940	679.00
7343338	D1863	SHIELDS, JAY L	PAC-BALDWIN GRAND PIANO MOVING	150.00	402 4650602	150.00
7343339	D2430	SILVA, RUBEN	PAC-RFND-DEP-CEDAR-01/21/11	250.00	402 4650272	250.00
7343340	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING-01/07&15/11	215.00	402 4650301	215.00
7343341	01816	SMITH PIPE & SUPPLY INC	NSC-FERTILIZER	613.18	101 4635404	613.18
			NSC-FERTILIZER	2,306.73	101 4635404	2,306.73
			HP-FERTILIZER	1,993.29	101 4634404	1,993.29
			LCP-FERTILIZER	729.98	101 4634404	729.98
			LCP-TEES/BUSHINGS/COUPLRS/PIPE	149.94	101 4634404	149.94
				<u>5,793.12</u>		<u>5,793.12</u>

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7343342	D1999	SO CAL WALL, INC	543 JACKMAN-RETENTION	530.00	930 9906819	530.00
			549 JACKMAN-RETENTION	530.00	930 9906819	530.00
			559 JACKMAN-RETENTION	530.00	930 9906819	530.00
			567 JACKMAN-RETENTION	530.00	930 9906819	530.00
			641 JACKMAN-RETENTION	530.00	930 9906819	530.00
			649 JACKMAN-RETENTION	530.00	930 9906819	530.00
				<u>3,180.00</u>		<u>3,180.00</u>
7343343	05950	SPOBS MANAGEMENT GROUP, LLC	PERF FEE-PSHCRT PLYRS-02/20/11	2,150.00	402 2177000	(350.00)
				<u>2,150.00</u>	402 4650318	<u>2,500.00</u>
						<u>2,150.00</u>
7343344	05953	STAATS CONSTRUCTION	ANTI GRAFFITI SEALER(1500 FT)	750.00	361 4541770	750.00
7343345	C4724	THE ACTIVE NETWORK INC	WEB INTEGRATION	1,540.00	101 4310302	1,124.20
					250 4715302	354.20
					251 4712302	61.60
				<u>1,540.00</u>		<u>1,540.00</u>
7343346	05761	THE GOCKE GROUP, INC	01/11-CONSULTANT SRVCS	8,970.00	901 4540301	8,970.00
7343347	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(9)-EQ5831	54.00	101 4634207	54.00
7343348	2003	TIP TOP ARBORISTS, INC	45615 GENOA-MLBERRY CRWN RAISE	530.00	361 4541772	530.00
7343349	C9928	TOBAR, HADIE	REISSUE PAYROLL CHECK #219444	29.86	101 2150000	29.86
7343350	02543	TRI-COUNTY LOCKSMITH	KEYS(16)	32.49	920 1302824	32.49
			727 OLDFIELD-KEY CHANGE/SRV CL	120.00	920 1302822	120.00
			3742 W H14-KEY CHANGE/SRV CALL	120.00	920 2002822	120.00
				<u>272.49</u>		<u>272.49</u>
7343351	02977	TURBO DATA SYSTEMS INC	12/10-CITATION PROCESSING	6,402.28	101 4310301	6,402.28
7343352	A2124	UNDERGROUND SERVICE ALERT/SC	01/11-TICKETS(144)	216.00	203 4740301	216.00
7343353	04445	UNITED RENTALS, INC	RDP-SOD CUTTER RNTL-01/26/11	172.73	101 4634602	172.73
7343354	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-01/13-02/09/11	19.76	101 4633402	19.76
			45113 DT-PL RNT-01/19-02/19/11	49.39	930 9906819	49.39
				<u>69.15</u>		<u>69.15</u>
7343355	05886	UNITED TRAFFIC SERVICES & SUPP	NO PARKING SIGNS(300)	214.01	203 4740410	214.01
7343356	05175	UNITED WAY OF GREATER LA	EMPLOYEE DONATIONS-PP 03-2011	1,176.79	101 2155000	1,176.79
7343357	C9219	VAN GLIDER, MARK	MVG-REGIS FEE-SLR TRN-01/18/11	40.00	101 4711202	40.00
7343358	05276	VENCO POWER SWEEPING INC	12/10-STREET SWEEPING SERVICES	32,686.83	203 4740450	32,686.83
			12/10-STREET SWEEPING SERVICE	15,148.75	203 4740450	15,148.75

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7343359	C9524	VISUAL IMAGE PRODUCTIONS	01/11-RENEW GRANT TRAINING EXP 01/11-CNCL/CRIMPLAN MEETINGS	600.00 2,100.00 2,700.00	399 4200770 101 4305301	600.00 2,100.00 2,700.00
7343360	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX ASPHALT COLD MIX	313.89 196.02 167.04 770.11 176.70 1,623.76	203 4740410 203 4740410 203 4740410 203 4740410 203 4740410	313.89 196.02 167.04 770.11 176.70 1,623.76
7343361	A2728	WESTERN ARTS ALLIANCE	2011 MEMBERSHIP RENEWAL	600.00	402 4650206	600.00
7343362	D0298	WILLDAN FINANCIAL SERVICES	3170049053-FRCLSR-AD 92-101R 3203037031-FORECLOSURE-CFD91-1	150.00 150.00 300.00	812 4300301 832 4300301	150.00 150.00 300.00
7343363	D2432	WM CURBSIDE, LLC	USED OIL DISPOSAL-01/15/11	1,200.00	331 4740778	1,200.00
7343364	D2433	ZAHLER, CHARLES	1309 W AVE I-APPRAISAL FEE	2,000.00	920 3102821	2,000.00
7343365	C7946	L A CO DEPT ANIMAL CARE&CONTRL	12/10-HOUSING COSTS	54,243.35	101 4820363	54,243.35
7343366	05929	C P I SOLUTIONS	VIRTUALIZATION PROJECT	60,034.18	109 4335291	60,034.18
7343367	C5392	CARDLOCK FUELS SYSTEM	QRTERLY LEASE PMT-4TH QTR 2010	123,802.00	901 4999978	123,802.00
7343368	06540	HONDO ENGINEERING INC	DESERT VIEW NGBRHD IMPROVEMNTS	56,454.30	361 4541770	734.90
			MARIPOSA NGBRHD-SIDEWALK/RAMP	22,000.50	361 4542770	55,719.40
			MARIPOSA NGBRHD-WRGTHT IRON FNC	54,000.00	361 4542924	22,000.50
				132,454.80	361 4541772	54,000.00
						132,454.80
7343369	D2397	K B HOMES	REFND-SEC DEP REL-PRMT #925034	78,660.00	101 2503000	78,660.00
7343370	1214	L A CO SHERIFF'S DEPT	12/10-LAW ENFORCEMENT SERVICES 12/10-WEEKEND RAPID RESPONSE	1,704,102.34 10,935.95 1,715,038.29	101 4820354 101 4820356	1,704,102.34 10,935.95 1,715,038.29
7343371	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE LIABILITY INSURANCE	66,280.12 437.44 66,717.56	101 4820357 101 4820355	66,280.12 437.44 66,717.56
7343372	05780	PLUMBERS DEPOT, INC	CLOSD CIRCUIT TELEVISION TRUCK	218,874.43	480 4755752	218,874.43
7343373	D2434	BOGUSLAWSKI, DEAN	HPRP-SEC DEP-AM NEWELL 43907 PALM VISTA HPRP-02/11-RNTL-ASST-M NEWELL 43907 PALM VISTA	1,300.00 835.75 2,135.75	364 4542771 364 4542771	1,300.00 835.75 2,135.75

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7343374	D2047	LAUREL CREST APARTMENTS	HPRP-ARREARS ASST-J TATUM 508 WEST VESBROOK #315	2,250.00	364 4542770	2,250.00
7343375	D2440	GOLD COAST RESIDENTIAL	HPRP-ARREARS.ASST-D SMITH 2040 OGDEN LANE	2,500.00	364 4542770	2,500.00
7343376	D1952	PREMIER OF WEST LANCASTER	HPRP-02/11-RNTL ASST-C RUSSELL	450.00	364 4542770	450.00
7343377	D0595	A T & T	02/11-TELEPHONE SERVICE	438.75	101 4335651	438.75
7343378	03672	A T & T - PAYMENT CENTER	01/07-02/06/2011-TELEPHON SRVC	1,248.41	101 4335651	1,248.41
7343379	00107	A V PRESS	01/11-ON THE NET ADS	660.00	101 4305205	70.00
				660.00	101 4680225	295.00
				660.00	901 4540205	295.00
						660.00
7343380	00107	A V PRESS	01/11-ADVERTISING	848.96	101 4660251	382.46
				848.96	101 4685222	466.50
						848.96
7343381	00107	A V PRESS	01/11-LEGAL ADVERTISING	2,218.05	101 4110263	113.56
					101 4110263	113.56
					101 4110263	136.34
					101 4110263	147.56
					101 4110263	161.84
					101 4110263	206.27
					101 4110263	261.12
					101 4520263	317.56
					101 4520263	329.12
					901 4540263	215.56
					901 4540263	215.56
						2,218.05
7343382	C2554	A V SUPERIOR COURT	12/10-ALLCTN OF PRKNG PENALTIES	20,848.35	101 3310200	837.00
					101 3310200	1,946.60
					101 3310200	2,413.50
					101 3310200	2,442.00
					101 3310200	2,442.00
					101 3310200	2,684.25
					101 3310200	3,256.00
					101 3310200	4,827.00
						20,848.35
7343383	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7343384	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7343385	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7343386	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00

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7343387	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	188.52	101 2159000	188.52
7343388	D2381	INTERNAL REVENUE SERVICE	TAX LEVY	200.00	101 2159000	200.00
7343389	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 08-17	21.00	101 4520361	21.00
7343390	1215	L A CO WATERWORKS	12/02-02/02/11-WATER SERVICE	2,123.83	203 4740654 363 4542790 482 4747654	629.96 634.14 859.73 <u>2,123.83</u>
7343391	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833.20000048'18	263.61	101 2159000	263.61
7343392	C9177	MUNISERVICES, LLC	3RD QTR 2010-SALES TAX REPRNTG	1,500.00	101 4310304	1,500.00
7343394	05509	P A R S	12/10-REP FEES	3,914.35	101 4620301	3,914.35
7343395	A5527	S C R R A-METROLINK	02/11-METROLINK CASH SALES	361.25	101 2176000	361.25
7343396	03154	SO CA EDISON	01/01-02/01/11-ELECTRIC SRVC	151.35	483 4725660	151.35
7343397	03154	SO CA EDISON	12/20-02/11/11-ELECTRIC SRVC	4,584.88	203 4740652 213 11GS001924 227 11GS004924 259 11DR001924 259 11DR001924 363 4542790 482 4747652 483 4725652 483 4725660 485 4750652 901 4540652 920 702822 920 1302822 920 1402822 920 3102822 930 9906819 930 9906819	22.23 1,377.51 81.63 189.91 1,150.56 367.17 147.77 88.95 762.21 202.95 21.84 14.77 40.61 36.29 42.92 14.26 23.30 <u>4,584.88</u>
7343398	1907	SO CA GAS COMPANY	12/22-02/01/11-GAS SERVICE	359.20	101 4633655 363 4542790	300.98 58.22 <u>359.20</u>
7343399	C2555	TIME WARNER CABLE	02/09-03/07/11-BCE 2.0 EPL	337.96	101 4820651	337.96
7343400	D0311	TIME WARNER CABLE	01/11-OIL RECYCLING ADS	998.00	331 4740778	998.00
7343401	02977	TURBO DATA SYSTEMS INC	01/11-ADMIN CITATIONS	857.78	101 4310301	857.78

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7343402	C9672	U S A MOBILITY WIRELESS INC	12/10-WIRELESS SERVICE	17.68	101 4631413	17.68
7343403	C9672	U S A MOBILITY WIRELESS INC	01/11-WIRELESS SERVICE	17.72	101 4631413	17.72
7343404	C9672	U S A MOBILITY WIRELESS INC	02/11-WIRELESS SERVICE	17.72	101 4631413	17.72
7343405	C8046	U S DEPT OF EDUCATION	DEBT COLLECTN SRVC-02/18/11 PR	255.19	101 2159000	255.19
7343406	C8506	NEOPOST-POSTAGE ON CALL	POSTAGE-ACCOUNT #38903247	10,000.00	101 4110211	10,000.00
7343407	2106	U S POSTMASTER	PERMIT #192 POSTAGE	9,670.15	101 4305211 101 4643211	5,802.09 3,868.06 9,670.15
7343408	D2443	VALLEY INDUSTRIAL PROPERTIES	HPRP-01/11-RNTL ASST-F TURNER 522 EAST LANCASTER BLVD	400.00	364 4542770	400.00
7343409	C1084	VEHICLE REGISTRATION COLLECTNS	VEHICLE REGIS COLLECTN-02/18/11	102.17	101 2159000	102.17
7343410	C1084	VEHICLE REGISTRATION COLLECTNS	VEHICLE REGIS COLLECTN-02/18/11	213.00	101 2159000	213.00
7343411	2400	XEROX CORPORATION	01/11-COPIER LEASE-WMN554427	67.65	101 4330254	67.65
7343412	2400	XEROX CORPORATION	01/11-COPIER LEASE-WEY678662	2,343.38	101 4310254	2,343.38
7343413	751	A V BOARD OF TRADE	2011 BUSINESS OUTLOOK SPNSRSHP LG-LUNCH-01/26/11	15,000.00 20.00 15,020.00	901 4540301 901 4540202	15,000.00 20.00 15,020.00
7343414	A9444	A V COMMUNITY CONCERTS ASSN	TKT PCDS-CMNTY CNCRT-02/07/11	350.00	101 2107000 402 3405127 402 3405300 402 3405304 402 3405306	1,756.00 (764.00) (540.00) (30.00) (72.00) 350.00
7343415	C0077	A V E K	NSC-05/10-BACTERIOLOGICAL TEST NSC-01/11-BACTERIOLOGICAL TEST	10.00 10.00 20.00	101 4635301 101 4635301	10.00 10.00 20.00
7343416	01058	A V TROPHY & UNIFORM CO	PAUL ANKA PLAQUES(2)	65.85	101 4100205	65.85
7343417	01108	A V TURF	PBP-COUPPLINGS LMS-PLANTS/GLUE/PRIMER	26.09 136.14 162.23	101 4631404 101 4632404	26.09 136.14 162.23
7343418	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMNT NDTV PARK PROJECT AREA	497.05	150 2176010	497.05
7343419	03085	ALNA ENVELOPE	REGULR/WINDOW ENVELOPES(50000)	1,311.80	101 4310253	1,311.80
7343420	D1663	AMERICAN IRON WORK	NSC-WROUGHT IRON FENCE REPAIRS	675.00	101 4635402	675.00

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7343421	04760	AMERINATIONAL COMMUNITY SRVS	11/10-SERVICE FEES	1,842.01	938 4542301	1,842.01
			FORCED INSURANCE PREMIUMS	172.49	938 4542301	172.49
			CREDIT MEMO-FRCD.INSURANCE PREM	(172.49)	938 4542301	(172.49)
				<u>1,842.01</u>		<u>1,842.01</u>
7343422	04190	AMERIPRIDE	UNIFORM CLEANINGS	73.40	480 4755209	73.40
7343423	D2436	ANDERSEN'S DOOR SERVICE, INC	EPL-DOOR REPAIR	930.00	101 4631403	930.00
7343424	C3896	ARC LIGHT EFX, INC	PAC-PWR EQUIP RNTL-12/15-20/10	700.00	402 4650602	700.00
7343425	04446	AUTO PROS	SMOG INSPECTION-EQ5784	40.00	101 4634207	40.00
			SMOG INSPECTION-EQ3757	40.00	203 4740207	40.00
				<u>80.00</u>		<u>80.00</u>
7343426	05917	AUTOZONE WEST INC	SEALS/BRAKE PADS/DRUMS/ROTORS	307.23	101 4631207	307.23
7343427	04151	AXES FIRE PROTECTION SERVICE	FIRE EXTINGUISHER CERTS(12)	107.40	101 4631207	8.95
					101 4631207	8.95
					101 4713207	8.95
					101 4720207	8.95
					101 4720207	8.95
					101 4820207	8.95
					203 4740207	8.95
					203 4740207	8.95
					203 4740207	8.95
					480 4755207	8.95
					483 4725207	8.95
				<u>107.40</u>		<u>107.40</u>
7343428	A4234	BECKETT PLUMBING	EPL-SHOWER DRAIN REPAIR	1,385.00	101 4631402	1,385.00
7343429	D0458	BOARDWALK CONTRACTORS, INC	45503 FOXTON-RETENTION	4,516.10	363 4542781	1,766.10
			1144 W J9-RETENTION	5,948.40	363 4542790	2,750.00
					363 4542781	4,598.40
					363 4542790	1,350.00
					363 4542781	7,495.65
					363 4542781	8,708.22
					363 4542781	3,800.00
					363 4542790	770.00
					363 4542781	5,333.85
					363 4542781	6,012.00
					363 4542781	1,100.00
					363 4542790	735.00
					363 4542782	225.00
					363 4542790	400.00
					363 4542781	500.00
					363 4542790	1,610.00
				<u>47,154.22</u>		<u>47,154.22</u>

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7343430	04142	BRINKS INC	PAC-02/11-TRANSPORTATION SRVC CH-01/11-ADDL TRANSPORTN SRVC	444.93 16.74 461.67	101 3501110 101 3501110	444.93 16.74 461.67
7343431	03006	C C L ENGINEERING INC	RFND-BLDG PRMT FEE-PMT 1100215	238.00	251 3201100	238.00
7343432	D2438	CALIFORNIA CONSULTING, LLC	01/11 & 02/11-RETAINER	4,862.58	101 4200301	4,862.58
7343433	05089	COMMUNICATIONS CENTER	RADAR GUN CALIBRTNS/CERTS(19)	1,605.00	101 4820301	1,605.00
7343434	00315	CONSOLIDATED ELECTRLC DIST INC	LIGHTS	53.89	402 4650403	53.89
7343435	03450	COSTCO	JUICE/BRWNES/LMN BTES/CUPS-YIG YIG-COOKIES/CHIPS/WATER	59.36 34.48 93.84	101 4640251 101 4640251	59.36 34.48 93.84
7343436	04677	D C F SOILS	NSC-TOPPER MULCH	482.90	101 4635404	482.90
7343437	06248	DARYL'S PLUMBING	809 W H8-SEWER MAIN CLEANOUT 3742 W K14-WSHR DRAIN/DRYR VNT	150.00 190.00 340.00	920 1402822 920 2002822	150.00 190.00 340.00
7343438	A9002	DEPT OF CONSUMER AFFAIRS	RN-CIVIL ENGINEER CERT RENEWAL CERT #C 38509	125.00	101 4700206	125.00
7343439	C2717	DESERT HAVEN ENTERPRISES	LOWTREE NGBRHD-MONTHLY SRVC TREND NGBRHD-MONTHLY SRVC MARIPOSA NGBRHD-MONTHLY SRVC PIUTE NGBRHD-MONTHLY SRVC EL DORADO NGBRHD-MONTHLY SRVC DESERT VIEW NGBRHD-MONTHLY SRVC 3E/LNCSTR BLVD-MONTHLY SRVC	174.96 174.96 349.92 262.44 174.96 131.22 174.96 1,443.42	363 4542790 363 4542790 363 4542790 363 4542790 363 4542790 363 4542790 920 1302822	174.96 174.96 349.92 262.44 174.96 131.22 174.96 1,443.42
7343440	00414	DESERT LOCK COMPANY	KEYS(6) KEYS(2)-EQ5788	6.00 7.68 13.68	101 4633403 101 4633207	6.00 7.68 13.68
7343441	05473	DEWEY PEST CONTROL	MTNC YD-02/11-PEST CONTRL SRVC MLS-02/11-PEST CONTROL SERVICE WHM-02/11-PEST CONTROL SERVICE LMAG-02/11-PEST CONTROL SRVC PAC-02/11-PEST CONTROL SERVICE CH-02/11-PEST CONTROL SERVICE	137.00 90.00 70.00 90.00 50.00 140.00 577.00	101 4633402 101 4633402 101 4633402 101 4633402 402 4650402 101 4633402	137.00 90.00 70.00 90.00 50.00 140.00 577.00
7343442	D2439	DON HALL TILE	EPL-RE-TILE SHOWER FLOOR	685.00	101 4631402	685.00
7343443	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176010	218.21
7343444	02683	DUNN-EDWARDS	GRAFFITI BARRIER COAT	527.62	361 4541770	527.62

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7343445	01678	DUTHIE ELECTRIC	GENERATR FANBELT/HOSES/COOLANT GENERATOR BATTERY/FANBELT	1,963.49 1,059.95 <u>3,023.44</u>	402 4650403 101 4633403	1,963.49 1,059.95 <u>3,023.44</u>
7343446	C4320	ELECTRI-COM	44734 CALSTONE-REWIRING 3742 W K14-EVAP COOLER CIRCUIT	775.00 625.00 <u>1,400.00</u>	920 1302822 920 2002822	775.00 625.00 <u>1,400.00</u>
7343447	04323	EN POINTE TECHNOLOGIES	PROJECTR/SPEAKRS/CABLE INSTLTN	660.00	101 4520291	660.00
7343448	05913	F S CONSTRUCTION	567 JACKMAN-LANDSCAPE MTNC 559 JACKMAN-LANDSCAPE MTNC	11,965.60 6,476.90 <u>18,442.50</u>	930 9906819 930 9906819	11,965.60 6,476.90 <u>18,442.50</u>
7343449	D2332	FAMILIES IN ACTION	TEEN CHOICES CLASS-12/01&18/10 TEEN CHOICES CLASS-01/15&22/11	220.00 605.00 <u>825.00</u>	101 4820304 101 4820304	220.00 605.00 <u>825.00</u>
7343450	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	137.01	101 4711259 402 4650212 938 4542212	54.39 29.21 53.41 <u>137.01</u>
7343451	05727	FIRST CHOICE SERVICES	LCP-COFFEE SERVICE NSC-COFFEE SERVICE SO LOUNGE-COFFEE SERVICE ADMIN-COFFEE SERVICE NO LOUNGE-COFFEE SERVICE MTNC YD-COFFEE SERVICE MODULAR-COFFEE SERVICE STADIUM-COFFEE SERVICE SIGNS & MARKINGS-COFFEE SRVC	75.06 95.02 84.00 41.60 149.23 152.63 185.01 37.31 16.00 <u>835.86</u>	101 4310251 101 4310251 101 4310251 101 4310251 101 4310251 101 4310251 101 4310251 101 4310251 101 4310251 101 4310251	75.06 95.02 84.00 41.60 149.23 152.63 185.01 37.31 16.00 <u>835.86</u>
7343452	A8286	FLAG SYSTEMS	PAC-FOH/MON SYS RNTL-02/12/11 PAC-FOH/MON SYS RNTL-02/19/11	2,450.00 2,650.00 <u>5,100.00</u>	402 4650602 402 4650602	2,450.00 2,650.00 <u>5,100.00</u>
7343453	C9633	FLO-SYSTEMS, INC	04/10-PREVENTATIVE MAINTENANCE	1,430.00	480 4755402	1,430.00
7343454	03430	GRAINGER	RAKE/SHOVEL/RATCHET ROAD RAKE FIRST AID KITS(6)	195.89 168.12 108.26 <u>472.27</u>	203 4740208 203 4740208 101 4662207 480 4755207 484 4743207	195.89 168.12 27.07 27.06 27.06 <u>472.27</u>
7343455	00726	GRAPHIC EXPERIENCE	PAUL ANKA PLATE	170.74	101 4100205	170.74

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7343456	C9902	H D JANITORIAL SUPPLY	LCP-HAND PAD/CLEANER/DEODORIZR DRN OPNR/URNL SCREEN/SEAT CVRS	37.81 55.41 93.22	101 4634406 101 4633406	37.81 55.41 93.22
7343457	00822	H W HUNTER, INC	ACTUATOR-EQ1726	105.36	101 4720207	105.36
7343459	03449	HIGH DESERT AUTO ELECTRIC	SCREWS(6)-EQ3835 GASE CAP/WIPR BLDES/PINION SEAL HOSE CLAMP/HOSE/GRAPHITE PWDR TERRY RAGS-EQ3835 TRANSMISSION FILTER-EQ4358 WIPER BLADES(2)-EQ0004 ROPEPHDL-EQ3763 CREDIT-OIL SEAL-INV #148423 OIL-EQ4999 CREDIT-ROPEPDL-INV #148537 SRPNTN BLT/OIL FLTR/WIPR BLDES HOUSING/SOCKET-EQ4361 WIPER BLADES(2)-EQ4361 HORN-EQ3828 WIPER BLADES(2)-EQ5654 CAP SCREW-EQ3355 WIPER BLADES(2)-EQ3782 HORN-EQ3782 LAMP/BACK UP ALARM-EQ3782 PUSH LOCK/SWIVL ELBW/AIR FITNG BRACKET/SOCKET-EQ4360 CAP-EQ3781 OIL/AIR FILTER-EQ2 OIL/AIR FILTERS-EQ1504 OIL/AIR FILTER-EQ1744 OIL/AIR FILTER-EQ3307 OIL/FUEL/AIR FILTERS-EQ3745 OIL/AIR FILTER-EQ3759 OIL/AIR FILTERS-EQ3760 OIL/AIR FILTERS-EQ3763 OIL/FUEL/AIR/HYDRAULIC FILTERS AIR/OIL FILTERS-EQ3779 OIL FILTER-EQ3781 OIL/AIR FILTERS-EQ3816 OIL/AIR FILTERS-EQ3825 OIL/AIR/FUEL FILTERS-EQ3828 OIL FILTER-EQ3831PM-207 OIL/AIR FILTERS-EQ3989 OIL/AIR/FUEL FILTERS-EQ4327 FUEL/AIR/OIL FILTERS-EQ4328 OIL/AIR FILTERS-EQ4358 OIL FILTER-EQ5703 OIL/AIR FILTER-EQ5762	4.54 65.13 51.24 25.23 19.69 14.68 3.44 (7.70) 40.70 (3.44) 44.17 24.57 14.68 18.64 14.90 4.37 12.49 18.64 141.83 29.27 17.93 8.22 7.84 12.37 12.96 14.68 21.97 13.60 13.60 19.54 191.63 55.79 4.12 8.48 13.60 121.26 4.12 13.60 40.52 19.03 19.46 3.24 13.40	484 4743207 101 4631207 484 4743207 484 4743207 101 4720207 101 4820207 203 4740207 101 4720207 203 4740207 203 4740207 101 4720207 101 4720207 484 4743207 101 4635207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 101 4820207 101 4312207 101 4200207 484 4743207 203 4740207 203 4740207 203 4740207 203 4740207 484 4743207 480 4756207 203 4740207 203 4740207 203 4740207 484 4743207 480 4756207 203 4740207 203 4740207 203 4740207 484 4743207 203 4740207 480 4756207 203 4740207 203 4740207 484 4743207 203 4740207 480 4756207 203 4740207 483 4725207 101 4720207 101 4720207 101 4634207 101 4634207	4.54 65.13 51.24 25.23 19.69 14.68 3.44 (7.70) 40.70 (3.44) 44.17 24.57 14.68 18.64 14.90 4.37 12.49 18.64 141.83 29.27 17.93 8.22 7.84 12.37 12.96 14.68 21.97 13.60 13.60 19.54 191.63 55.79 4.12 8.48 13.60 121.26 4.12 13.60 40.52 19.03 19.46 3.24 13.40

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			OIL FILTER-EQ5769	3.06	101 4631207	3.06
			OIL/AIR/FUEL/HYDRAULIC FILTERS	62.09	101 4631207	62.09
			OIL FILTER-EQ5846	4.66	101 4635207	4.66
			OIL/AIR/FUEL FILTERS	14.94	101 4635207	14.94
			OIL/AIR/FUEL FILTERS-EQ5850	14.94	101 4635207	14.94
			AIR/OIL FILTERS-EQ6810	15.74	101 4545207	15.74
			OIL/AIR FILTERS-EQ7300	8.48	101 4713207	8.48
			OIL/AIR FILTER-EQ7500	8.48	251 4712207	8.48
			DAMPER/WIPER BLADES-EQ3757	72.29	203 4740207	72.29
			OIL-EQ4999	30.16	101 4720207	30.16
			RUNNING LIGHTS-EQ5834	46.71	101 4631207	46.71
				<u>1,469.58</u>		<u>1,469.58</u>
7343460	C9535	HILLYARD/LOS ANGELES	CAN LINERS/PAPER TOWELS	1,032.55	101 4633406	1,032.55
7343461	06540	HONDO ENGINEERING INC	DESERT VIEW NGBRHD-CHNGE ORDRS	8,735.30	361 4541770	8,735.30
7343462	C0939	HUNTER AND HUNTER TRUCKING INC	SCALE TICKETS-2056/2133 SCALE TICKETS-2241/2187/2351	40.00	101 4820355	40.00
				60.00	101 4820355	60.00
				<u>100.00</u>		<u>100.00</u>
7343463	C1692	IKON OFFICE SOLUTIONS	02/11-COPIER LEASE-IRC5180 02/11-COPIER LEASE-IRC45801	87.51	101 4310254	87.51
				166.09	101 4310254	166.09
				<u>253.60</u>		<u>253.60</u>
7343464	01020	JAQUA & SONS	SPRAY PAINT(24 CANS)	144.87	485 4750410	144.87
7343465	01419	JOHNSTONE SUPPLY	PAC-BLWR/SILICON/PRESSURE TUBE	181.36	402 4650403	181.36
7343466	D1375	K HOVNIANIAN HOMES	REFUND-IMPRVMT SEC-TR 54222	15,750.00	101 2503000	15,750.00
7343467	D0442	K J I PLUMBING INC	13745 12W-UNDERGROUND PLUMBING	1,170.00	920 1702822	1,170.00
7343468	D2442	LEAGUE OF CALIFORNIA CITIES	DMD 2011 ANNUAL DUES	500.00	101 4200206	500.00
7343469	05599	LEE, WATSON W S	01/11-FINGERPRINT ANALYSIS	930.29	101 4820301	930.29
7343470	D0508	LEONA VALLEY WINERY	LMAG-WINE(11 BOTTLES)-12/08/10 LMAG-WINE(21 BOTTLES)-02/04/11	140.73	101 4644251	140.73
				270.63	101 4644251	270.63
				<u>411.36</u>		<u>411.36</u>
7343471	04351	LYN GRAFIX	MUGS/LAPEL PINS	2,218.31	101 4320251	2,218.31
7343472	C8380	MC CORMICK ELECTRIC & CONST	CH/MTNC YD-RSTRM RCPTCLS INSTL	745.00	101 4633403	745.00
7343473	01184	MONTE VISTA CAR WASH	01/11-CAR WASHES	249.50	101 4200207	9.50
					101 4200207	9.50
					101 4200207	9.50
					101 4545207	10.50
					101 4545207	10.50
					101 4545207	10.50

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					101 4545207	11.50
					101 4635207	12.50
					101 4711207	10.50
					101 4711207	10.50
					101 4713207	12.50
					101 4730207	10.50
					101 4730207	23.00
					203 4740207	11.50
					251 4712207	9.50
					251 4712207	10.50
					251 4712207	10.50
					251 4712207	12.50
					251 4712207	12.50
					938 4542207	10.50
					938 4542207	10.50
					938 4542207	10.50
				65.00	101 4200207	12.50
					101 4312207	10.50
					101 4312207	10.50
					101 4312207	10.50
					101 4720207	11.50
				314.50	251 4712207	9.50
				314.50		314.50
7343474	31007	MOTION INDUSTRIES, INC	PWRCLN/NIPPLES/COUPLERS	334.87	203 4740207	334.87
7343475	C9176	MULCAHY, STEVE	NUISANCE HEARINGS-02/09/11	45.00	101 3310510	45.00
7343476	D1878	MURPHY & EVERTZ,ATTYS AT LAW	01/11-LEGAL SERVICES	22,512.50	101 4400303	22,512.50
7343477	D0826	NEIGHBORHOOD REVITALIZATN PROJ OPERATING EXPENSES-WASTE MGMT		94.23	920 1302822	94.23
7343478	A7221	P E R S LONG TERM CARE PROGRAM	02/11-RETIREE LNG TRM CRE PREM	938.52	109 4330136	938.52
7343479	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELDMARKING PAINT	582.44	101 4635404	582.44
7343480	05382	PATTEN ENERGY ENTERPRISES INC	OIL(19 12QT PKGS) LABELS(2)	851.26	101 4730214	851.26
				164.62	101 4730214	164.62
				1,015.88		1,015.88
7343481	01587	PREFERRED WINDOW TINTING	NSC-GRAFFITI FILM FOR MIRRORS	210.00	101 4635402	210.00
7343482	05864	QUINN COMPANY	SWITCH-EQ3774	71.69	203 4740207	71.69
			PIN LOCK-EQ3777	92.90	203 4740207	92.90
			TOWELS-EQ3782/EQ3763/EQ5832	50.70	101 4634207	16.90
					203 4740207	16.90
					203 4740207	16.90
				28.25	484 4743207	28.25
				396.57	484 4743207	396.57
				95.68	484 4743207	95.68
				735.79		735.79

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7343483	04849	RICH MEIER'S LANDSCAPING INC	WCP-01/11-LANDSCAPE MTNC	1,760.00	213 11GS001924	1,760.00
7343484	05943	ROBERTSON'S	CONCRETE	626.33	203 4740410	626.33
			CONCRETE	167.53	203 4740410	167.53
			CONCRETE	276.83	203 4740410	276.83
			CONCRETE	276.83	203 4740410	276.83
			CONCRETE	519.06	203 4740410	519.06
			CONCRETE	201.04	484 4743410	201.04
			CONCRETE	201.04	484 4743410	201.04
				2,268.66		2,268.66
7343485	06575	ROCKET MEDIA	BANNERS(88)	3,683.46	101 4620334	3,683.46
7343486	D1488	S P I-SOUTH PAC INDUSTRIES INC	45113 DATE-RETENTION	1,759.50	930 9906819	1,759.50
			45127 BEECH-RETENTION	1,761.30	930 9906819	1,761.30
			45133 BEECH-RETENTION	1,759.50	930 9906819	1,759.50
			649 JACKMAN-UTILITIES	6,525.00	930 9906819	6,525.00
			559 JACKMAN-UTILITIES	6,525.00	930 9906819	6,525.00
				18,330.30		18,330.30
7343487	A8260	SAGE STAFFING	01/26/11-CLERICAL STAFFING D QUIRING	220.88	901 4540308	220.88
			CLERICAL STAFFING-02/01-04/11 D QUIRING	744.00	101 4320112	744.00
				964.88		964.88
7343488	1894	SIGNS & DESIGNS	SOFTWALL NAMEPLTE-J RUSSELL JR	9.88	938 4542259	9.88
7343489	01816	SMITH PIPE & SUPPLY INC	NSC-FERTILIZER	87.04	101 4635404	87.04
			NIPPLES	114.14	203 4740404	114.14
				201.18		201.18
7343490	C3263	SPADARO ENTERPRISES INC	01/11-BUS SHELTER MAINTENANCE	1,095.00	207 4714404	1,095.00
7343491	1916	STRADLING, YOCCA, CARLSON, RAUTH	01/11-LEGAL SERVICES	7,000.00	101 4400303	7,000.00
7343492	05703	SUPERIOR ALARM SYSTEMS	02/11-ALARM MONITORING	45.00	101 4633402	45.00
7343493	04399	THE HOME DEPOT CREDIT SERVICES	RAKES/FORK/CLTVTRS/BAGS	238.71	480 4755208	238.71
			RAGS/ITWLS/CLNR/BOTTLS/CLOTHS	688.68	480 4755208	688.68
				927.39		927.39
7343494	05132	THE LIFE GUARD STORE	SPINE BOARD/HEAD IMMOBILIZER	585.00	101 4642209	585.00
7343495	C2555	TIME WARNER CABLE	02/07-03/06/11-BCF FIBER METRO E/I-NET	3,833.53	101 4335651	3,833.53
7343496	2003	TIP TOP ARBORISTS, INC	TREE RMVL/MTNC/PLANTING	1,946.00	203 4740267	1,946.00
			LMD-TREE MAINTENANCE WORK	2,093.00	483 4725267	2,093.00
			LMD-TREE MAINTENANCE/REMOVAL	973.00	482 4747267	973.00
			EDP-TREE CRWN CLEANING/THINNING	1,092.00	101 4631267	1,092.00
				6,104.00		6,104.00

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7343497	D1594	TOUCHPOINT ENERGIZED COMM	01/11-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7343498	D2435	TRAHAN, WENDY	REFUND-SELF DEFENSE CLASS	66.00	101 3401500	66.00
7343499	04445	UNITED RENTALS, INC	NSC-TRASH PMP RNTL-02/02-03/11	124.20	101 4635602	124.20
7343500	04948	UNIVAR U S A INC	EPL-CREDIT-DRUM RETURN	(160.00)	101 4631670	(160.00)
			EPL-POOL CHEMICALS	473.85	101 4631670	473.85
				313.85		313.85
7343501	D2443	VALLEY INDUSTRIAL PROPERTIES	HPRP-SEC DEP-F TURNER 522 EAST LANCASTER BLVD	650.00	364 4542770	650.00
7343502	05276	VENCO POWER SWEEPING INC	01/11-STREET SWEEPING	34,201.70	203 4740450	34,201.70
7343503	C7740	VISION INTERNET PROVIDERS, INC	01/11-WEB/INTRANET-HOSTING/MTNC	1,750.00	101 4305402	1,750.00
7343504	C5428	VOLTZ COMMERCIAL REALTY	MILLING ST PROPERTIES-APPRAISAL	1,800.00	901 4540301	1,800.00
7343505	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	467.43	203 4740410	467.43
			ASPHALT	349.11	484 4743410	349.11
			COLD MIX	158.26	203 4740410	158.26
			COLD MIX	183.73	203 4740410	183.73
				1,158.53		1,158.53
7343506	C8348	WASSON ROOFING & GEN CNTRTNG	639 PILLSBURY-RETENTION	9,845.50	363 4542781	9,845.50
			1338 INDIAN SAGE-ROOF REPAIRS	225.00	920 3102822	225.00
				10,070.50		10,070.50
7343507	31026	WAXIE SANITARY SUPPLY	DUST MOPS/FLOOD SUCKER	79.79	101 4633406	79.79
			DSTRS/SOAP/ST CVRS/T PPR/P TWL	1,883.68	101 4633406	1,883.68
			TELESCOPING HANDLE	7.63	101 4633403	7.63
			DUST MOPS(2)	262.21	101 4633406	262.21
				2,233.31		2,233.31
7343508	D0578	WEST SIDE EQUIPMENT RENTALS	RDP-TRNCHR/TRLR RNTL-09/21/10	97.00	101 4634602	97.00
7343509	01708	BLUE CROSS OF CALIFORNIA	02/11-EMPLE HEALTH INS-BAL DUE	54,975.78	101 2166110	54,975.78
7343510	03154	SO CA EDISON	12/08-01/28/11-ELECTRIC SRVC	58,363.00	101 4631652	10,032.23
					101 4632652	6,617.97
					101 4633652	16,322.04
					101 4634652	10,846.08
					101 4635652	8,206.60
					101 4810403	292.13
					402 4650652	5,303.26
					483 4725660	742.69
				58,363.00		58,363.00
7343511	03154	SO CA EDISON	01/01-02/01/11-ELECTRIC SRVC	265,769.24	227 11GS004924	1,339.82
					483 4725660	264,429.42

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7343512	02357	A V TRANSIT AUTHORITY	2011 2ND QTR OPER AST/CAP RP	372,065.25	207 1020000	45,875.00
			2011 3RD QTR-OPER AST/CAP RPLC	372,065.25	207 4714301	326,190.25
				744,130.50	207 4714301	45,875.00
						326,190.25
						744,130.50
7343513	05834	VENCO WESTERN, INC	01/11-FACILITIES/PKNG LOT MTNC	3,039.36	203 4740264	3,039.36
			01/11-MEDIANS & PARKWAYS MTNC	4,734.74	203 4740264	4,734.74
			01/11-LMD MAINTENCE	35,555.01	482 4747402	35,555.01
			01/11-FREEWAY ENTRY PROJ MTNC	9,949.63	203 4740269	9,949.63
			01/11-BUSINESS PARK MTNC	3,299.86	901 4547902	3,299.86
			01/11-SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			01/11-STREET TREES MAINTENANCE	889.40	203 4740264	889.40
				60,563.42		60,563.42
7343514	D2320	BISHOP, EARLE	HPRP-01/11-RNTL ASST-R KIRCHER 1244 WEST AVENUE H-12	550.00	364 4542771	550.00
			HPRP-SEC DEP-R KIRCHER 1244 W AVENUE H-12	1,300.00	364 4542771	1,300.00
				1,850.00		1,850.00
7343515	D2446	BLVD ASSOCIATION	01/01-12/31/10-BID FEES	25,460.00	401 2501000	25,460.00

Chk Count 278

Check Report Total 4,490,609.12

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101008813	C9589	U S BANK CORP PAYMENT SYSTEMS	02/10/11 CALCARD STATEMENT	40,228.28	101 2601000	40,228.28

Chk Count 1

Check Report Total 40,228.28