

# City of Lancaster Check Register



From Check No.: 7343516 - To Check No.: 7343823

From Check Date: 02/25/2011 - To Check Date: 03/04/2011

Printed: 3/8/2011 10:37

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7343516	C9804	A D T SECURITY SERVICES, INC	03/11-ALARM MONITORING	326.00	101 4631402	27.00
					101 4631402	27.00
					101 4633402	22.00
					101 4633402	22.00
					101 4633402	30.00
					101 4633402	32.00
					101 4633402	33.00
					101 4634402	25.00
					101 4634402	27.00
					101 4635402	27.00
					402 4650402	54.00
				326.00		326.00
7343517	D0595	A T & T	01/11-TELEPHONE SERVICE	438.75	101 4335651	438.75
7343518	03672	A T & T - PAYMENT CENTER	02/07-03/06/11-TELEPHONE SRVC	1,248.41	101 4335651	1,248.41
7343519	D2455	BEAZER HOMES	REFUND-DRAINAGE IMPACT FEE TRACT NO. 60858	1,486.39	101 2176002	1,486.39
7343520	01708	BLUE CROSS OF CALIFORNIA	03/11-RETIREE HEALTH INSURANCE	24,514.45	109 4330124	24,514.45
7343521	C2060	CA WATER SERVICE COMPANY	01/14-02/16/11-WATER SERVICE	942.79	482 4747654	942.79
7343522	C8953	COLONIALSUPPLEMENTAL INSURANCE	03/11-EE SUPPLEMNTL HEALTH INS	2,966.54	101 2170211	1,711.50
					101 2170212	1,255.04
				2,966.54		2,966.54
7343523	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	113.96	259 11DR001924	46.38
					402 4650212	26.85
					938 4542212	40.73
				113.96		113.96
7343524	D2456	FIELDSTONE	REFUND-DRAINAGE IMPACT FEE TRACT NOS. 54157,60291,60664	1,009.49	101 2176002	1,009.49
7343525	D1042	FORESTAR DORADO SKIES LLC	REFUND-DRAINAGE IMPACT FEE TRACT NO. 61206	4,003.30	101 2176002	4,003.30
7343526	D2457	FRONTIER HOMES	REFUND-DRAINAGE IMPACT FEE TRACT NOS. 61817,61818,61819	5,105.18	101 2176002	5,105.18
7343527	C9903	HORIZON HEALTH E A P	02/11-WORKSHOP/SEMINAR	941.00	101 4320301	941.00
7343528	D2397	K B HOMES	REFUND-DRAINAGE IMPACT FEE TRACT NO. 60044	5,293.28	101 2176002	5,293.28
7343529	D1375	K HOVNIANIAN HOMES	REFUND-DRAINAGE IMPACT FEE TRACT NO. 53297	3,622.67	101 2176002	3,622.67
7343530	1215	L A CO WATERWORKS	11/22-02/10/11-WATER SERVICE	7,908.87	203 4740654	3,291.07
					259 11DR001924	64.56

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					363 4542790	568.37
					482 4747654	2,375.31
					920 802821	173.86
					920 1702822	61.12
					920 1702822	1,374.58
				7,908.87		7,908.87
7343531	D2458	LANCASTER 91 LLC	REFUND-DRAINAGE IMPACT FEE TRACT NO. 60154	3,061.84	101 2176002	3,061.84
7343532	D2047	LAUREL CREST APARTMENTS	HPRP-03/11-RNTL ASST-S CHSBORO 508 IVESBROOK #123	300.00	364 4542771	300.00
7343533	D2047	LAUREL CREST APARTMENTS	HPRP-03/11-RNTL ASST-J TATUM	325.00	364 4542770	325.00
7343534	D2047	LAUREL CREST APARTMENTS	HPRP-03/11-RNTL ASST-L BROWN 524 WEST IVESBROOK #209	350.00	364 4542770	350.00
7343535	C9516	LINCOLN NATIONAL LIFE INS CO	03/11-LIFE INSURANCE PREMIUMS	13,878.89	101 2166200	144.56
					101 2166200	3,764.56
					101 2166300	513.35
					101 2166400	9,456.42
				13,878.89		13,878.89
7343536	05228	METLIFE	03/11-DENTAL INSURANCE PREMIUM	23,046.19	101 2166140	(12,308.08)
					101 2166140	34,159.24
					109 4330124	(3,059.52)
					109 4330124	4,254.55
				23,046.19		23,046.19
7343537	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2011-04	2,716.64	101 2170200	2,716.64
7343538	D2459	PINNACLE COMMUNITIES	REFUND-DRAINAGE IMPACT FEE TRACT NO. 61033	1,399.39	101 2176002	1,399.39
7343539	D2459	PINNACLE COMMUNITIES	REFUND-DRAINAGE IMPACT FEE TRACT NO. 61538	1,786.56	101 2176002	1,786.56
7343540	1705	QUARTZ HILL WATER DISTRICT	01/20-02/16/11-WATER SERVICE	2,095.56	101 4634654	862.40
					203 4740654	337.91
					482 4747654	895.25
				2,095.56		2,095.56
7343541	D2460	RICHMOND AMERICAN HOMES	REFUND-DRAINAGE IMPACT FEE TRACT NOS. 60524,60811,60889	133.35	101 2176002	133.35
7343542	03154	SO CA EDISON	12/30-02/18/11-ELECTRIC SRVC	1,470.77	203 4740652	21.11
					363 4542790	99.47
					480 4755652	296.74
					482 4747652	280.52
					901 4540902	22.04
					901 4546902	551.13
					901 4547902	21.11
					920 1302822	36.49
					920 1702822	8.62
					920 3102819	33.20
					920 3102819	33.94

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					920 3102819	66.40
				1,470.77		1,470.77
7343543	C8460	STRATHAM MONTECITO WEST INC	REFUND-DRAINAGE IMPACT FEE TRACT NOS. 54369,54370,-01,-02	2,674.74	101 2176002	2,674.74
7343544	C8460	STRATHAM MONTECITO WEST INC	REFUND-DRAINAGE IMPACT FEE TRACT NOS. 54197, -01, -02	6,926.25	101 2176002	6,926.25
7343545	D1571	SUNSET RIDGE APARTMENTS	HPRP-03/11-RNTL ASST-T HILL 43201 N 16TH STREET #11	315.00	364 4542771	315.00
7343546	D1571	SUNSET RIDGE APARTMENTS	HPRP-03/11-RNTL ASST-D MACE 43443 16TH STREET WEST #21	400.00	364 4542771	400.00
7343547	D1571	SUNSET RIDGE APARTMENTS	HPRP-03/11-RNTL AST-A WILLIAMS 43436 N 16TH STREET WEST #23	423.00	364 4542770	423.00
7343548	D1571	SUNSET RIDGE APARTMENTS	HPRP-03/11-RNTL AST-R MCCULLGH 43339 16TH STREET WEST #22	450.00	364 4542770	450.00
7343549	D1571	SUNSET RIDGE APARTMENTS	HPRP-03/11-RNTL ASST-J LYMAN 43401 N 16TH STREET W #EE-21	450.00	364 4542770	450.00
7343550	D1571	SUNSET RIDGE APARTMENTS	HPRP-03/11-RNTL ASST-N FRYER 43315 16TH STREET WEST	700.00	364 4542770	700.00
7343551	C2555	TIME WARNER CABLE	NSC-BCF FIBER I-NET	936.00	101 4335651	936.00
7343552	C5087	TRIMARK PACIFIC HOMES	REFUND-DRAINAGE IMPACT FEE TRACT NO. 54400	836.83	101 2176002	836.83
7343553	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTION-PP 04/2011	42,409.93	101 2163000	42,409.35
					101 4310121	0.58
				42,409.93		42,409.93
7343554	05548	VISION SERVICE PLAN	03/11-EMPLEE/RTIREE VISION PLN	7,401.90	101 2166150	6,325.26
					109 4330124	1,076.64
				7,401.90		7,401.90
7343555	D2382	WOODLANDS WEST TOWNHOMES	HPRP-03/11-RNTL AST-C CHOPRIAN 44032 ENGLE WAY	385.00	364 4542770	385.00
7343556	D2382	WOODLANDS WEST TOWNHOMES	HPRP-03/11-RNTL ASST-S LETT 44132 ENGLE WAY	565.00	364 4542770	565.00
7343557	05688	A B C SHOPPING CARTS, INC	02/11-SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7343558	D2117	A J K GADSDEN LLC	HPRP-03/11-RNTL ASST-S DANIEL 44720 GADSDEN #2	475.00	364 4542771	475.00
7343559	C2420	A V AMBUSH SOCCER CLUB	VOLUNTEER SERVICES-01/29-30/11	130.00	101 4660313	130.00
7343560	01039	A V FORD LINCOLN MERCURY	LOCK ASSY/CAP-EQ3824	107.58	203 4740207	107.58
7343561	D1801	A V FUTBOL CLUB	VOLUNTEER SERVICES-01/19-30/11	120.00	101 4660313	120.00
7343562	C1305	A V OCCUPATIONAL MEDICINE	DR-DMV PHYSICAL	75.00	101 4320301	75.00
7343563	01108	A V TURF	FILTRS/VLVS/TUBING/ELBOWS/TAPE	303.50	203 4740404	303.50
			LCP-SPRINKLERS(125)	169.73	101 4634404	169.73
			EDGER BLADE/OIL	210.09	101 4631404	210.09
				683.32		683.32

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7343564	06548	ABLE CONSTRUCTION	43745 12W-FOUNDATION 1239 W H8-FOUNDATION	12,515.94 12,515.94 <u>25,031.88</u>	920 1702822 920 3102822	12,515.94 12,515.94 <u>25,031.88</u>
7343565	D1986	ALTERNATIVE RESOLUTION CENTERS CLAIM #011-09		775.00	109 4330300	775.00
7343566	D1663	AMERICAN IRON WORK	RDP-GAZEBO REPAIR	1,400.00	101 4634402	1,400.00
7343567	C8888	AMERICAN PREMIERE CALIFORNIA	REFUND-DRAINAGE IMPACT FEE TR #60427,60428,60430,47775 REFUND-DRAINAGE IMPACT FEE TRACT NO. 60614 REFUND-DRAINAGE IMPACT FEE TRACT NO. 53253	5,871.29 5,108.38 858.88 <u>11,838.55</u>	101 2176002 101 2176002 101 2176002	5,871.29 5,108.38 858.88 <u>11,838.55</u>
7343568	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS UNIFORM CLEANINGS	29.22 52.42 73.40 <u>155.04</u>	101 4730209 101 4730209 480 4755209	29.22 52.42 73.40 <u>155.04</u>
7343569	02693	ANDY GUMP, INC	43745 12W-PL RNTL-2/03-3/02/11 1139 W H8-PL RNTL-2/03-3/02/11 43745 12W-RSTRM-02/09-03/08/11 1139 H8-RSTRM -02/09-03/08/11	29.50 29.50 72.72 72.72 <u>204.44</u>	920 1702824 920 3102824 920 1702822 920 3102822	29.50 29.50 72.72 72.72 <u>204.44</u>
7343570	D1914	ARBOR GROVE	HPRP-03/11-RNTL ASST-H BRYANT 855 WEST JACKMAN #322	250.00	364 4542770	250.00
7343571	D2303	ARSENAULT, DON	HPRP-03/11-RNTL ASST-M LOVE 43838 SILVERBOW ROAD	550.00	364 4542771	550.00
7343572	04446	AUTO PROS	SMOG INSPECTION-EQ1726	40.00	101 4720207	40.00
7343573	03485	BAKERSFIELD TRUCK CENTER	CREDIT-EGR VLVE-INV#F004403241 MOTOR WHEEL ASSY-EQ3828	(202.97) 209.07 <u>6.10</u>	203 4740207 484 4743207	(202.97) 209.07 <u>6.10</u>
7343574	D2445	BEACH,LAWRENCE I OR DONNA J	REFUND-PARKING CIT #24000465	441.50	101 3310200	441.50
7343575	D2320	BISHOP, EARLE	HPRP-03/11-RNTL ASST-R KIRCHER 1244 W H12	250.00	364 4542771	250.00
7343576	D2434	BOGUSLAWSKI, DEAN	HPRP-03/11-RNTL ASST-M NEWELL 43907 PALM VISTA	650.00	364 4542771	650.00
7343577	C4807	BRYAN, GERI K	GB-MILEAGE-BURBANK-02/09-11/11	51.00	101 4110203	51.00
7343578	D2423	BUNN, CHERYL L	HPRP-03/11-RNTL ASST-L HAYDEN 45624 TIANA ROSE STREET	365.00	364 4542770	365.00
7343579	C8377	BUSHU ELECTRIC	TBP-LIGHT POLE	650.00	101 4631402	650.00
7343580	05129	C P S CARE PEST SOLUTIONS	1407/1409 W H14-SPIDER CONTROL	125.00	920 3102819	125.00
7343581	C8315	CAMI MUSIC LLC	PRF FEE-PRSNS DNCE-03/06-07/11	25,000.00	402 4650318	25,000.00

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7343582	2342	CARL WARREN & CO	CLAIM #021-10	231.34	109 4330300	231.34
7343583	D2220	CEDAR RIDGE	HPRP-03/11-RNTL ASST-W WILDER 2157 EAST AVENUE J-8	225.00	364 4542770	225.00
7343584	00315	CONSOLIDATED ELECTRCL DIST INC	TBP-GLOVE/SCREEN KIT/DRILL KIT BALLAST	68.05 62.23 <u>130.28</u>	101 4631403 101 4631403	68.05 62.23 <u>130.28</u>
7343585	D1661	CORDOVA PARKS APARTMENTS	HPRP-03/11-RNTL ASST-S EBREO 43466 GADSDEN #192	300.00	364 4542770	300.00
7343586	C9131	DALENE COURT REPORTING	CLAIM #039-09	1,544.70	109 4330300	1,544.70
7343587	06248	DARYL'S PLUMBING	809 W H8-SEWER REPLACEMENT NSP-44035 RODIN-FORECLSR REHAB 1022 W H8-PIPE REPAIR	2,400.00 1,240.00 600.00 <u>4,240.00</u>	920 1402824 920 1302822 920 3102822	2,400.00 1,240.00 600.00 <u>4,240.00</u>
7343588	A9377	DAVIS COMMUNICATIONS	DOMAIN NAME RENEWAL(8)	162.50	938 4542205	162.50
7343589	00432	DEPT OF JUSTICE	FINGERPRINT APPS(2)	94.00	101 4320301	94.00
7343590	A0925	DESERT HAVEN ENTERPRISES, INC	01/11-DESERT VIEW-MONTHLY SRVC 01/11-LOWTREE-MONTHLY SRVC 01/11-TREND-MONTHLY SRVC 01/11-MARIPOSA-MONTHLY SRVC 01/11-SO DOWNTOWN-MONTHLY SRVC 01/11-PIUTE-MONTHLY SRVC EAST SIDE CHURCH GYM CLEAN OUT	3,149.28 1,049.76 2,274.48 2,274.48 349.92 5,598.72 1,327.04 <u>16,023.68</u>	920 3102822 920 1702822 920 2002822 920 1402822 920 702822 920 1302822 227 11BS014924	3,149.28 1,049.76 2,274.48 2,274.48 349.92 5,598.72 1,327.04 <u>16,023.68</u>
7343591	00414	DESERT LOCK COMPANY	LCP-LOCKS(11)	182.76	101 4634404	182.76
7343592	05178	E-POLY STAR INC	LCP-CAN LINERS HP-DOG WASTE BAGS	1,957.23 888.98 <u>2,846.21</u>	101 4634406 101 4634406	1,957.23 888.98 <u>2,846.21</u>
7343593	06522	EIDSNESS, FREDERIC	HPRP-03/11-RNTL ASST-GJ 45827 CALEDONIA COURT	400.00	364 4542770	400.00
7343594	C4320	ELECTRI-COM	543 JACKMAN-RETENTION 549 JACKMAN-RETENTION 559 JACKMAN-RETENTION 567 JACKMAN-RETENTION 641 JACKMAN-RETENTION 649 JACKMAN-RETENTION 1139 W H8-ROUGH ELECTRICAL	865.00 865.00 865.00 865.00 865.00 865.00 3,892.50 <u>9,082.50</u>	930 9906819 930 9906819 930 9906819 930 9906819 930 9906819 930 9906819 920 3102819	865.00 865.00 865.00 865.00 865.00 865.00 3,892.50 <u>9,082.50</u>
7343595	D2447	EMPLOYMENT DEVELOPEMENT DEPT	UNEMPLOYMENT INS-PE 12/31/10	19,065.78	101 2153000	19,065.78
7343596	D2431	FASMAN, LEONID	HPRP-03/11-RNTL ASST-J CORDES 43632 5TH STREET EAST	500.00	364 4542770	500.00

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7343597	01234	FIREMASTER	LCS-KITCHEN INSPECTION	253.47	930 9702942	253.47
7343598	D2448	FIRSTMED AMBULANCE SERVICE	REFND-OVRPMT BUS LIC #10011382	86.00	101 3102200	86.00
7343599	D2360	GAMBOA, DAVID	HPRP-03/11-RNTL ASST-J HARRIS 44921 TREVOR, UNIT G	350.00	364 4542770	350.00
7343600	04721	GET TIRES, INC	TIRE MOUNTING(6)/VLV STMS/SEAL	257.08	101 4720207	257.08
7343601	D2219	GLASS, HYMIE & GLASS, PHYLLIS	HPRP-03/11-RNTL ASST-J MONROE 1847 EAST MILLING	400.00	364 4542770	400.00
7343602	D2440	GOLD COAST RESIDENTIAL	HPRP-03/11-RNTL ASST-D SMITH 2040 OGDEN LANE	450.00	364 4542770	450.00
7343603	03098	GOODSPEED DIST CO	UNLEADED(4982)/DIESEL(2507)	23,751.14	101 1620000	23,751.14
7343604	D2158	GRANADA VILLAS	HPRP-03/11-RNTL ASST-M GUERRA 43230 GADSDEN AVENUE	300.00	364 4542771	300.00
7343605	C9902	H D JANITORIAL SUPPLY	LCP-SOAP DISPENSER	83.41	101 4634406	83.41
			LCP-POLISH/DEODRZR/BOTTLES/MOP	55.64	101 4634406	55.64
				139.05		139.05
7343606	00822	H W HUNTER, INC	SEAL-EQ1507	49.78	101 4810207	49.78
7343607	00849	HAAKER EQUIPMENT CO	SCREEN-EQ3351	49.25	480 4755207	49.25
7343608	D2304	HARMON, APRIL	HPRP-03/11-RNTL ASST-L GENTRY 319 E NUGENT	525.00	364 4542770	525.00
7343609	D0501	HIESL CONSTRUCTION INC	1243 W J11-RETENTION	3,613.00	363 4542781	3,613.00
			43640 FOXTON-BATHROOM TILE	510.00	363 4542781	510.00
				4,123.00		4,123.00
7343610	06540	HONDO ENGINEERING INC	MARIPOSA NGBRHD-BLOCK WALLS	43,900.10	361 4541772	28,284.70
					361 4542924	15,615.40
				43,900.10		43,900.10
7343611	D2453	HORN, PHIL	REIMB-JAN-MAR 2011 DEPNDNT INS	1,353.67	109 4330124	1,353.67
7343612	04823	INTERIOR DEMOLITION INC	DESERT VIEW NGBRHD-DEMO/RMVL	35,100.00	920 3102821	35,100.00
			1258 W H15-DEMO/RMV DEBRIS	10,350.00	920 3102821	10,350.00
				45,450.00		45,450.00
7343613	D0442	K J I PLUMBING INC	PBP-BACKFLOW REPAIR	521.94	101 4631402	521.94
			1331&1339 W H8-BLDG TOP OUT	3,600.00	920 3102822	3,600.00
			43745 12E-BUILDING TOP OUT	3,600.00	920 1702822	3,600.00
				7,721.94		7,721.94
7343614	01051	L A CO DEPT OF PUBLIC WORKS	44851 CEDAR-CLSURE PRMT EXTNSN	219.50	101 4200301	219.50
7343615	1256	L A CO REGISTRAR-RECORDER	CUP 10-19-AFF OF ACCEPT	21.00	101 4520361	21.00
7343616	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 04-2011	420.00	101 2171000	420.00

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7343617	D1685	LANCASTER REGENCY APARTMENTS	HPRP-03/11-RNTL ASST-J BARRIOS 2307 WEST AVENUE J-8	550.00	364 4542770	550.00
7343618	A2233	LANCE, SOLL & LUNGHARD	PRGRS BLNG-2010 FED GRNT AUDIT	5,148.00	101 4310304	5,148.00
7343619	D1736	LEVEL(3) COMMUNICATIONS LLC	02/11-TELEPHONE SERVICE	2,122.66	101 4335651	2,122.66
7343620	D1314	LEWIS, JUSTIN	JL-PR DM-MNTRY-02/28-03/03/11	390.50	101 4320256	390.50
7343621	D2413	LOPEZ, SALVADOR	HPRP-03/11-RNTL ASST-N HRDWICK 1840 EAST AVENUE J-9 #1	530.00	364 4542770	530.00
7343622	C0712	M D M ARCHITECTS	AHP-REC CNTR/LNDSCP IRRGTN PLN	1,200.00	227 11BS014924	1,200.00
7343623	1348	MATALON, LEE	TKT PCDS-SAX SYNPHNY-02/11/11	1,275.68	402 3405100	1,275.68
7343625	05773	MORRISON WELL MAINTENANCE	NSC-01/11-BACTERIOLOGICAL TEST	265.00	101 4635402	265.00
7343626	31007	MOTION INDUSTRIES, INC	POWERCLEAN	135.56	101 4730405	135.56
7343627	06543	MURREN, JAMES	ADMIN HEARINGS-02/15/11	50.00	101 4545301	50.00
7343628	01670	NAT'L ARBOR DAY FOUNDATION	RN-ANNUAL MMBRSHIP DUES	15.00	101 4700206	15.00
7343629	1443	OMEGA MAINTENANCE, INC	GSKTS/PLGS/BLT GRD-ADJ CRB/VLV	146.58	101 4634230	146.58
7343630	D2449	ORENDORFF, JAY	CLAIM #039-09	60.00	101 4330300	60.00
7343631	05509	P A R S	12/10-PARS ARS	945.05	101 4320301	945.05
7343632	05741	P P G ARCHITECTURAL FINISHES	PAINT(6)	93.97	203 4740502	93.97
7343633	C3613	PACIFIC ENVIRONMENTAL	1258 W H15-ASBSTS/LPB SRVY 350 E NUGENT-ASBSTS/LBP SRVY	1,350.00 1,350.00 <u>2,700.00</u>	920 3102821 920 802821	1,350.00 1,350.00 <u>2,700.00</u>
7343634	D2115	PAPANICOLAOU, JOHN	HPRP-03/11-RNTL ASST-A RODDY 44635 CEDAR	725.00	364 4542770	725.00
7343635	D2356	PARKWOOD APARTMENTS	HPRP-03/11-RNTL ASST-J WORKS 700 WEST AVENUE I #D-202	500.00	364 4542770	500.00
7343636	D2114	PATEL, URVISH	HPRP-03/11-RNTL ASST-H UQDAH 44740 GADSDEN	475.00	364 4542770	475.00
7343637	D1952	PREMIER OF WEST LANCASTER	HPRP-03/11-RNTL ASST-C RUSSELL 44100 35TH STREET WEST #82	450.00	364 4542770	450.00
7343638	D0718	RADFORD CABINETS	543 JACKMAN-RETENTION 549 JACKMAN-RETENTION 559 JACKMAN-RETENTION 641 JACKMAN-RETENTION 567 JACKMAN-RETENTION 649 JACKMAN-RETENTION	520.00 520.00 520.00 520.00 520.00 520.00 <u>3,120.00</u>	930 9906819 930 9906819 930 9906819 930 9906819 930 9906819 930 9906819	520.00 520.00 520.00 520.00 520.00 520.00 <u>3,120.00</u>
7343639	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	01/11-LEGAL SRVCS-M G TORT CLM	2,863.00	109 4330300	2,863.00

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7343640	C3886	RIGEL PRODUCTS AND SERVICES	PRVNTV MTNC/SWITCH-PIONJAR	486.23	101 4720454	486.23
7343641	C4435	ROACH'S TERMITE PEST CONTROL	NSC-02/11-PEST CONTROL SRVCS	185.00	101 4635402	185.00
7343642	05943	ROBERTSON'S	CONCRETE	536.11	203 4740410	536.11
			CONCRETE	234.55	203 4740410	234.55
			CONCRETE	588.27	203 4740410	588.27
			CONCRETE	242.23	203 4740410	242.23
			CONCRETE	221.06	203 4740410	221.06
				<u>1,822.22</u>		<u>1,822.22</u>
7343643	D1665	RON FERNICOLA & ASSOCIATES	CLAIM #011-09	248.50	109 4330300	248.50
7343644	06288	S C P DISTRIBUTORS, LLC #132	ADAPTERS/COUPLINGS	90.56	482 4747404	90.56
7343645	A9266	S W R C B	2011 PRMT FEE-SR 14/AVE I	462.00	206 15BR001924	462.00
7343646	D2450	SCHOBER, STAN	REFND-OVRPMT BUS LIC #06003573	27.00	101 3102200	27.00
7343647	1894	SIGNS & DESIGNS	CITY LOGO SIGN	1,858.50	101 4633404	1,858.50
			LMAG-BANNERS/STICKERS/SIGNS	1,999.96	101 4644251	1,999.96
				<u>3,858.46</u>		<u>3,858.46</u>
7343648	01816	SMITH PIPE & SUPPLY INC	NSC-FERTILIZER(25)	435.19	101 4635404	435.19
			NSC-VLVS/ADPTRS/BSHNG/PIPE/RPR	282.27	101 4635404	282.27
				<u>717.46</u>		<u>717.46</u>
7343649	D2461	SMITH, BILLY	REFUND-PARKING CIT #25001002	61.50	101 3310200	61.50
7343650	05339	SNAP-ON INDUSTRIAL	SCREWDRIVER	10.84	101 4730208	10.84
			TORX BITS(33)/LEAD SETS(19)	246.15	101 4730208	246.15
			WRENCHES(13)/WASTE DRAINS(18)	353.76	101 4730206	353.76
			WRENCHES(9)	15.46	101 4730208	15.46
				<u>626.21</u>		<u>626.21</u>
7343651	D2451	STARK, CHRISTINA	REFUND-PARKING CIT #21000211	66.50	101 3310200	66.50
7343652	D2316	STUART, CAROL	11/06-01/31/11-HM LNG TRM MNTR	11,608.50	391 4542770	11,608.50
7343653	1531	SUBURBAN PROPANE	TBP-PROPANE	317.63	101 4631403	317.63
7343654	2007	TARGET SPECIALTY PRODUCTS	GLYPHOSATE/GOPHER GETTER	835.97	101 4634404	835.97
7343655	A1393	TEAMSTERS LOCAL 911	02/11-UNION DUES	4,140.00	101 2157000	4,140.00
7343656	D1991	THE ESTABLISHED REALIST, LLC	HPRP-03/11-RNTL ASST-J PARKS 2656 VIA GENOVA	725.00	364 4542771	725.00
7343657	D1059	THE LEMON LEAF CAFE	LMAG-APPETIZRS/DESSERT-02/04/11	1,097.50	101 4644251	1,097.50
7343658	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3773	27.00	203 4740207	27.00



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			TIRE REPAIR-EQ5838	34.50	101 4631207	34.50
			TIRE REPAIR-EQ3777	27.00	203 4740207	27.00
			TIRE REPAIR-EQ3752	66.00	203 4740207	66.00
			TIRES(4)-EQ3310 & EQ3313	212.80	203 4740207	106.40
					203 4740207	106.40
				367.30		367.30
7343659	2003	TIP TOP ARBORISTS, INC	1102 W H14-TREE RMVL/ROOT PRNG	695.00	920 3102819	695.00
			CH-TREE CRWN/CLEANING/THINNING	1,729.00	101 4633402	1,729.00
				2,424.00		2,424.00
7343660	04445	UNITED RENTALS, INC	PROPANE	73.26	203 4740217	73.26
7343661	05551	UNITED SITE SRVCS OF CA,SO DIV	45113 DATE-POLE RNTL-01/20/11	22.39	930 9906819	22.39
			45127 BCH-RRM RTL-2/04-3/03/11	71.48	930 9906819	71.48
			45113 DTE-RRM RTL-2/04-3/03/11	71.48	930 9906819	71.48
				165.35		165.35
7343662	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 04/2011	1,181.79	101 2155000	1,181.79
7343663	2228	VALLEY CONSTRUCTION SUPPLY INC	STONE VIBRA PLATE W/WATER TANK	1,863.41	203 4740208	1,863.41
7343664	05276	VENCO POWER SWEEPING INC	02/11-STREET SWEEPING	15,148.75	203 4740450	15,148.75
7343665	05834	VENCO WESTERN, INC	07/10-DESERT VIEW-MONTHLY MTNC	8,568.00	920 3102822	8,568.00
7343666	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	1,170.37	203 4740410	1,170.37
			COLD MIX	166.17	203 4740410	166.17
			ASPHALT	43.90	484 4743410	43.90
			ASPHALT	1,223.39	203 4740410	1,223.39
			ASPHALT	468.20	203 4740410	468.20
			ASPHALT	43.90	203 4740410	43.90
			COLD MIX	104.71	203 4740410	104.71
				3,220.64		3,220.64
7343667	C7640	WAVE'S ACME ACTING CO	TKT PCDS-GYS/DOLLS-02/04-06/11	15,920.81	101 2107000	30,896.50
					402 3405127	(7,749.01)
					402 3405300	(5,847.50)
					402 3405302	(337.13)
					402 3405303	(882.05)
					402 3405305	(100.00)
					402 3405306	(60.00)
				15,920.81		15,920.81
7343668	31026	WAXIE SANITARY SUPPLY	TRUCK WASH	473.35	101 4730214	473.35
7343669	D2363	WESLEY, GERALD	HPRP-03/11-RNTL ASST-T NORNE 45429 10TH STREET WEST #C	550.00	364 4542770	550.00
7343670	05806	WEST COAST SAFETY SUPPLY CO	BRIGHT DYES(10 BOTTLES)	319.33	480 4755208	319.33
7343671	D1937	WEST PAYMENT CENTER	01/11-INFORMATION CHARGES	424.00	101 4545301	424.00

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7343672	D0108	WIENKE, JAMES	JW-PR DM-MONTRY-02/28-03/03/11	390.50	101 4320256	390.50
7343673	D2454	WILDER, SMAUEL D	REFUND-PARKING CIT #22000163 REFUND-PARKING CIT #23001272	41.50 41.50 <u>83.00</u>	101 3310200 101 3310200	41.50 41.50 <u>83.00</u>
7343674	06584	WIRELESS WATCHDOGS	01/26-02/25/11-ACCT MTNC	1,421.00	101 4335651	1,421.00
7343675	04053	WITT'S PRINT & OFFICE SUPPLY	FOLDERS(2 BOXES) PAPER(150 CARTONS)	156.99 3,515.40 <u>3,672.39</u>	101 4520259 101 4310254	156.99 3,515.40 <u>3,672.39</u>
7343676	D2116	WOOD, JEFF	HPRP-03/11-RNTL ASST-J TURKE 44740 GADSDEN	675.00	364 4542770	675.00
7343677	D2112	ZELIFF, GEORGE	CLAIM #039-09	153.90	109 4330300	153.90
7343678	01708	BLUE CROSS OF CALIFORNIA	03/11-EMPLEE HEALTH INSURANCE	179,253.67	101 2166110 101 2166120	153,025.76 <u>26,227.91</u> 179,253.67
7343679	D0458	BOARDWALK CONTRACTORS, INC	1022 W H8-RETENTION 1035 W H2-RETENTION 1114 W J7-RETENTION 1120 W H4-RETENTION 1156 W J14-RETENTION 44220 4E-RETENTION 44406 FERN-RETENTION 45310 RODIN-RETENTION 45430 ELM-RETENTION 616 ESTON-RETENTION 701 W H13-MOLD REMVL/REPAIRS 813 W H5-RETENTION 44302 3E-RETENTION 44611 YUCCA-TILE/ROOF REPAIR 44611 YUCCA-MAINLINE SWR UNCLG 1109 W H5-FRONT DOOR DEAD BOLT 44445 FOXTON-01/11-POOL SRVC 44035 RODIN-02/11-POOL SERVICE	8,849.10 8,517.00 8,946.70 6,787.70 9,675.80 9,142.80 7,442.40 8,746.00 5,926.50 5,555.90 22,855.27 5,060.80 4,643.50 1,520.00 250.00 150.00 187.50 150.00 <u>114,406.97</u>	363 4542781 363 4542781 363 4542781 363 4542781 363 4542781 363 4542782 363 4542781 363 4542781 363 4542781 363 4542781 363 4542781 363 4542781 363 4542782 930 9702942 930 9702942 920 3102822 363 4542790 363 4542790	8,849.10 8,517.00 8,946.70 6,787.70 9,675.80 9,142.80 7,442.40 8,746.00 5,926.50 5,555.90 22,855.27 5,060.80 4,643.50 1,520.00 250.00 150.00 187.50 150.00 <u>114,406.97</u>
7343680	C1336	HANES & ASSOCIATES, INC	CP09030-APP # 11-THE BLVD	365,049.41	259 11DR001924 259 11DR001924	37,973.23 <u>327,076.18</u> 365,049.41
7343681	D2397	K B HOMES	RFND-IMPVMT SEC-TRACT 49864-06	56,100.00	101 2503000	56,100.00
7343682	01550	KAISER FOUNDATION HEALTH PLAN	03/11-EMPLEE HEALTH INSURANCE	82,008.80	101 2166130	82,008.80
7343683	1916	STRADLING, YOCCA, CARLSON, RAUTH	12/10-LEGAL SERVICES	48,278.03	901 4540303 910 8601942	696.76 <u>3,542.40</u>

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					912 4300303	76.00
					912 4300303	1,082.92
					912 4300303	14,418.64
					914 4500303	4,721.33
					914 4500303	7,886.03
					914 4500303	15,614.19
					938 4542303	239.76
		12/10-LEGAL SERVICES		53,460.63	101 4400303	74.00
					101 4400303	114.00
					101 4400303	147.00
					101 4400303	1,880.92
					101 4400303	2,794.00
					101 4400303	5,825.80
					101 4400303	8,572.74
					101 4400303	29,927.75
					812 4300303	773.16
					812 4300303	1,592.20
					830 4300303	108.20
					830 4300303	183.06
					830 4300303	275.40
					832 4300303	271.20
					832 4300303	679.20
					833 4300303	242.00
				101,738.66		101,738.66
7343684	D1571	SUNSET RIDGE APARTMENTS	HPRP-ARREARS-PAT/ELISA COHILL 43363 N 16TH ST W #BB-16	934.00	364 4542770	934.00
7343685	D1571	SUNSET RIDGE APARTMENTS	HPRP-03/11-RNTL ASST-PE COHILL 43363 N 16TH ST W #BB-16	400.00	364 4542770	400.00
7343686	D2295	LASTER, ROBERT	HPRP-03/11-RNTL ASST-D HUFF 45437 ROBINSON DRIVE	500.00	364 4542770	500.00
7343687	D2047	LAUREL CREST APARTMENTS	HPRP-03/11-RNTL ASST-S PANTING 508 W IVESBROOK #309	600.00	364 4542770	600.00
7343688	D2289	SIENNA HEIGHTS APARTMENTS	HPRP-03/11 RNTL ASST-J SASSER 43519 KIRKLAND AVE #201	515.00	364 4542771	515.00
7343689	D1297	AIRSTREAM HEATING & AIR INC	REFUND-PERMIT #11-00342	94.00	251 3201106	94.00
7343690	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7343691	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7343692	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7343693	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7343694	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	209.51	101 2159000	209.51
7343695	02108	FRANCHISE TAX BOARD	WITHHODING ORDER	1,082.50	101 2159000	1,082.50
7343696	D2381	INTERNAL REVENUE SERVICE	TAX LEVY	200.00	101 2159000	200.00

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7343697	1296	L A CO CLERK-ENVIRO FILINGS	NOE:BIKE LANES-LNC BLVD/20TH W	75.00	232 15BW004924	75.00
7343698	1215	L A CO WATERWORKS	CP09-030-INSPECTION FEE 20FT WIDE ALLEY-N LANC BLVD	2,500.00	259 11DR001924	2,500.00
7343699	1215	L A CO WATERWORKS	12/14-02/14/11-WATER SERVICE	6,533.09	101 4633654 101 4634654 203 4740654 482 4747654 901 4546902 901 4547902	91.76 3,439.18 568.29 1,938.65 243.00 252.21
				6,533.09		6,533.09
7343700	03154	SO CA EDISON	01/20-02/23/11 ELECTRIC SVCS	379.60	363 4542790 482 4747652 483 4725652 483 4725660 920 702822 920 802821 920 1702822	66.15 21.11 47.93 115.51 6.85 118.51 3.54
				379.60		379.60
7343701	02071	A G SOD FARMS	SOD (1500 SQ FT)	474.12	101 4635404	474.12
7343702	00989	ALL VALLEY SURVEYING	CP10018-AVE J-PRJ MGT/FLD SRVY	4,560.00	206 15ST034924	4,560.00
7343703	D1494	AMENT, JORDANNE	02/11-SPORTS OFFICIAL	225.00	101 4641308	225.00
7343704	D1663	AMERICAN IRON WORK	INSTALL/WELD LINEAR POSTS (2)	1,770.00	227 11SE002924	1,770.00
7343705	06587	AMERICAN REPROGRAPHICS COMPAN	AVE K TRANSMSNS-BOND/STPLNG/CD	297.35	485 17RW005924	297.35
7343706	04760	AMERINATIONAL COMMUNITY SRVS	01/11 SERVICE FEES	1,786.69	938 4542301	1,786.69
7343707	04190	AMERIPRIDE	UNIFORM CLEANING UNIFORM CLEANING	38.46 73.40	101 4730209 480 4755209	38.46 73.40
				111.86		111.86
7343708	C9243	ARTSPOWER, INC	PERF BAL-MADELINE-03/14/11	3,002.00	402 2177000 402 4650318	(198.00) 3,200.00
				3,002.00		3,002.00
7343709	04446	AUTO PROS	SMOG INSPECTION-EQ7501 SMOG INSPECTION-EQ3744	40.00 40.00	251 4712207 480 4755207	40.00 40.00
				80.00		80.00
7343710	05917	AUTOZONE WEST INC	BRAKE DRUMS/PADS/GASKETS BRAKE PADS/ROTOR	228.12 125.98	251 4712207 480 4755207	228.12 125.98
				354.10		354.10
7343711	03485	BAKERSFIELD TRUCK CENTER	SHOCK ABSORBER-EQ3782	79.91	203 4740207	79.91

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7343712	01580	BASS, LYNETTE	02/11-MOMMY/DADDY/ME INSTRUCTR 02/11-JRP PLAY BRIGDE INSTRCTR	286.00 78.00 <u>364.00</u>	101 4643308 101 4643308	286.00 78.00 <u>364.00</u>
7343713	D0458	BOARDWALK CONTRACTORS, INC	1035 W H2-INSTLL ROCK/MED CBNT 1011 W H7-INSTALL GLASS 1415 W AVE I-INSTALL BASE 45438 GINGHAM-RPLC DOOR CASING 44745 6E-RPLC FRNT DOOR CASING 45420 4E-INSTALL NEW DOOR 43016 GUYMAN-INSTLL GATE LATCH 1347 W AVE I-RPLCE DOOR CASING 45454 11W-INSTLL KNB/MIRRR/CVR	513.00 325.00 1,200.00 475.00 475.00 1,025.00 1,665.00 400.00 530.00 <u>6,608.00</u>	920 3102822 920 3102822 920 1302822 920 1302822 920 1302822 920 1302822 920 2002822 920 3102824 920 3102822	513.00 325.00 1,200.00 475.00 475.00 1,025.00 1,665.00 400.00 530.00 <u>6,608.00</u>
7343714	A8628	BORSOTTI, FRANK	02/11-SPORTS OFFICIAL	220.00	101 4641308	220.00
7343715	03594	BREAULT, RICH	BLVD XMAS-RIKI TIKI THE CLOWN	200.00	101 4684222	200.00
7343716	06550	BUFFALO, STEVE	02/11 EVENT/MARKETING SVCS	2,727.00	101 4620301	2,727.00
7343717	05129	C P S CARE PEST SOLUTIONS	45133 BEECH-TERMITE TREATMENT	772.00	930 9906819	772.00
7343718	D1872	CA WATER ENVIRONMENTAL ASSN	KR-RNWL CERT #090323007-GRD 3 BS-RNWL CERT #090321005-GRD 1	81.00 71.00 <u>152.00</u>	101 4320311 101 4320311	81.00 71.00 <u>152.00</u>
7343719	C8315	CAMI MUSIC LLC	CLASS FEE-PARSNS DNCE-03/06/11	1,000.00	402 4650318	1,000.00
7343720	C0914	CAMPBELL II, EDWARD LEE	02/11-SPORTS OFFICIAL	120.00	101 4641308	120.00
7343721	C0054	COLE-ROUS, JOHN	02/11-SPORTS OFFICIAL	198.00	101 4641308	198.00
7343722	00315	CONSOLIDATED ELECTRCL DIST INC	BULBS (108)	278.55	101 4632403	278.55
7343723	C4856	CORLEY, ANTHONY	02/11-SPORTS OFFICIAL	185.00	101 4641308	185.00
7343724	00794	CORRALES, RUDY	02/11-SPORTS OFFICIAL	260.00	101 4641308	260.00
7343725	03450	COSTCO	CAKE	18.26	101 4640251	18.26
7343726	D2425	CUSSIMONIO, ERIC	REFUND- DIV A YOUTH BBALL	57.00	101 3401300	57.00
7343727	05945	CUTWATER INVESTORS SRVCS CORP	01/11 INVESTMENT ADVISORY SVCS	3,078.69 <u>3,078.69</u>	101 4310301 938 4542301	2,860.41 218.28 <u>3,078.69</u>
7343728	04579	D L T SOLUTIONS, INC	AUTOCAD MAP SUBSCRIPTION RNWL	17,446.17	101 4335302 203 4335302 251 4335302	11,396.17 700.00 4,600.00

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				17,446.17	480 4335302	750.00 17,446.17
7343729	C5109	D'S CERAMICS	02/11-CHILDREN'S ART INSTRUCTN	105.00	101 4643308	105.00
7343730	A9377	DAVIS COMMUNICATIONS	AVEZ-DOMAIN RENEWALS(7) BROKERBONUS-DOMAIN RNWLS(2)	148.50 116.00 <u>264.50</u>	901 4540306 910 9401942	148.50 116.00 <u>264.50</u>
7343731	A0925	DESERT HAVEN ENTERPRISES, INC	01/11 NO DOWNTOWN-MONTHLY SRVC	174.96	930 9906822	174.96
7343732	C0293	EAST, MARY PAULINE	02/11 CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7343733	05665	EGGERTH, DARRELL	02/11 SPORTS OFFICIAL	260.00	101 4641308	260.00
7343734	C9406	ESTES, MAURICE	02/11 SPORTS OFFICIAL	280.00	101 4641308	280.00
7343735	C8113	F J HEATING & AIR CONDITIONING	1139 W H8-INSTLL HEATING UNIT 43057 39W-HTNG PIPE/SEALER/CAP 43057 39W-INSTALL NEW HEATER	4,153.50 800.00 1,900.00 <u>6,853.50</u>	920 3102819 920 2002822 920 2002822	4,153.50 800.00 1,900.00 <u>6,853.50</u>
7343736	05913	F S CONSTRUCTION	641 JACKMAN-LANDSCAPE MTNC 649 JACKMAN-LANDSCAPE MTNC	5,505.40 4,538.80 <u>10,044.20</u>	930 9906819 930 9906819	5,505.40 4,538.80 <u>10,044.20</u>
7343737	D2393	FEDCON GENERAL CONTRACTORS IN RFND-SEC DEP RLS-PRMT #0501524		900.00	101 2503000	900.00
7343738	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	179.27	101 4305211 101 4810253 206 15BR001924 402 4650212 938 4542212	61.48 16.49 16.49 53.47 31.34 <u>179.27</u>
7343739	D2156	FREEMAN, KATIE	02/11-BATON TWIRLING INSTRUCTN 02/11-BATON TWIRLING INSTRUCTN 02/11-BATON TWIRLING INSTRUCTN	216.00 168.00 147.00 <u>531.00</u>	101 4643308 101 4643308 101 4643308	216.00 168.00 147.00 <u>531.00</u>
7343740	D0315	FREGOSO, PHYLLIS	03/11 PRA RETAINER  03/11-RTNR/NW REV/RES/MKTNG/PR	1,746.00  1,498.50 <u>3,244.50</u>	101 2159000 101 3601100 101 4620301 101 2159000 101 3601100 101 4620301	(582.50) (1.50) 2,330.00 (500.00) (1.50) 2,000.00 <u>3,244.50</u>
7343741	D2464	FUSCO, ANTHONY	02/11 SPORTS OFFICIAL	80.00	101 4641308	80.00
7343742	05756	G E CAPITAL	02/11 COPIER LEASE-TPW00601	378.48	101 4310254	378.48

# City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7343743	C4041	GENESIS GYMNASTICS INC	02/11-GYMNASTICS INSTRUCTION 02/11-GYMNASTICS INSTRUCTION	140.00 112.00	101 4643308 101 4643308	140.00 112.00
				<u>252.00</u>		<u>252.00</u>
7343744	01458	GLAZIER, R KENT	02/11 SPORTS OFFICIAL	260.00	101 4641308	260.00
7343745	03098	GOODSPEED DIST CO	UNLEADED(5027)DIESEL(2507)	25,386.93	101 1620000	25,386.93
7343746	C8109	GRAFFITI TRACKER INC	BATTERY CHARGER	27.44	101 4720455	27.44
7343747	03430	GRAINGER	BATTERIES(5) MARKING PAINT	775.60 61.12	101 4720454 203 4740410	775.60 61.12
				<u>836.72</u>		<u>836.72</u>
7343748	05888	GRAPHIC SOLUTIONS	12/10-CTYWDE CMPRNSV SGN PRGRM	718.75	901 4540301	718.75
7343749	00849	HAAKER EQUIPMENT CO	DRAIN PLUG/GASKETS	235.02	480 4755207	235.02
7343750	02585	HARRELL, BARON	02/11 SPORTS OFFICIAL	823.00	101 4641308	823.00
7343751	05414	HAZELDINE, HAROLD	02/11-KUNG FU INSTRUCTOR	162.00	101 4643308	162.00
7343752	D2415	HENRY, SHAHARAH	02/11-HIP HOP INSTRUCTOR	216.00	101 4643308	216.00
7343753	C0478	HICKS JR, GEORGE	02/11 SPORTS OFFICIAL	696.00	101 4641308	696.00
7343754	03449	HIGH DESERT AUTO ELECTRIC	TEST FLUID OUTRIGGER STROBES(2) CREDIT-OIL(12)-INV#148641 HEATER HOSE (50) HEATER HOSE (50) WIPER BLADES (2) WIPER BLADES (2) CREDIT-OIL(12)-INV #149473 GAS CAP GAS CAP SWAY BAR LINK KITS (2) WIPER BLADES (2) WIPER BLADES (2) MIRRORS (2)	9.87 156.83 (40.70) 47.19 41.16 13.81 12.49 (30.16) 13.07 13.07 151.50 14.68 14.68 30.71	203 4740207 203 4740207 101 4720207 203 4740207 203 4740207 101 4312207 251 4712207 101 4720207 101 4720207 203 4740207 203 4740207 203 4740207 480 4755207 203 4740207	9.87 156.83 (40.70) 47.19 41.16 13.81 12.49 (30.16) 13.07 13.07 151.50 14.68 14.68 30.71
				<u>448.20</u>		<u>448.20</u>
7343755	01382	HYDROSCAPE PRODUCTS	NIPPLES/VALVES/CPLNGS/DIAPHRMS CREDIT-DIAPHRAMS-INV#775727400	3,545.54 (70.29)	203 4740404 203 4740404	3,545.54 (70.29)
				<u>3,475.25</u>		<u>3,475.25</u>
7343756	05840	IKON OFFICE SOLUTIONS	02/14-03/13/11 COPIER LEASE	14,518.30	101 4310254	14,518.30
7343757	D1881	INLAND SPORTS GROUP	JACKETS/SWEATSHIRTS/SHIRTS	719.75	101 4632209	719.75

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7343758	A2594	INTERSTATE BATTERY	BATTERIES (4)	239.42	101 4635207 101 4720207 101 4720207 101 4810207 101 4820207 203 4740207 251 4712207	59.21 94.32 100.92 55.15 100.92 (85.55) (85.55)
				<u>239.42</u>		<u>239.42</u>
7343759	D1903	KERN MACHINERY INC-LANCASTER	CLTCH/HUBS/BRK PADS/VBLT/SCRWS	990.32	101 4634207	990.32
7343760	1214	L A CO SHERIFF'S DEPT	12/17/10-HOLIDAY PATROL 01/09/11-LPAC	326.35 <u>2,433.67</u> 2,760.02	101 4820355 101 4820355	326.35 <u>2,433.67</u> 2,760.02
7343761	A0847	LANCASTER OLD TOWN SITE	01/01-12/31/10 BID FEES	25,460.00	401 2501000	25,460.00
7343762	A9312	LANTZ SECURITY SYSTEMS	02/11 PATROL SERVICE	137.50	901 4546902	137.50
7343763	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE LIABILITY INSURANCE	13.05 <u>97.35</u> 110.40	101 4820355 101 4820355	13.05 <u>97.35</u> 110.40
7343764	C0712	M D M ARCHITECTS	1341 W AVE I-SITE PLAN 1333 W AVE I-SITE PLAN 1329 W AVE I-SITE PLAN 1323 W AVE I-SITE PLAN 1315 W AVE I-SITE PLAN 1307 W AVE I-SITE PLAN 1303 W AVE I-SITE PLAN	500.00 500.00 500.00 500.00 500.00 500.00 <u>500.00</u> 3,500.00	920 3102819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819	500.00 500.00 500.00 500.00 500.00 500.00 <u>500.00</u> 3,500.00
7343765	04283	MACKE, CHAD	02/11 SPORTS OFFICIAL	200.00	101 4641308	200.00
7343766	C9421	MAJD, JAMSHEED	02/11-TENNIS INSTRUCTOR 02/11-TENNIS INSTRUCTOR 02/11-TENNIS INSTRUCTOR	63.00 126.00 <u>126.00</u> 315.00	101 4643308 101 4643308 101 4643308	63.00 126.00 <u>126.00</u> 315.00
7343767	C8423	MASONRY PLUS	641 JACKMAN-BLCK WALL 9 COURSE 649 JACKMAN-BLCK WALL 9 COURSE 649 JACKMAN-BLCK WALL 1 COURSE 549 JACKMAN-BLOCK WALL 543 JACKMAN-BLOCK WALL	4,321.80 5,027.40 4,007.70 5,027.40 <u>4,321.80</u> 22,706.10	930 9906819 930 9906819 930 9906819 930 9906819 930 9906819	4,321.80 5,027.40 4,007.70 5,027.40 <u>4,321.80</u> 22,706.10
7343768	05457	MAULDIN JR, LEO	02/11 SPORTS OFFICIAL	520.00	101 4641308	520.00
7343769	03351	MAULDIN, JOE	02/11 SPORTS OFFICIAL	363.00	101 4641308	363.00



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7343770	C9300	MC CONNELL, GERALD	02/11 SPORTS OFFICIAL	192.00	101 4641308	192.00
7343771	D1093	MC DONALD'S	HAPPY MEALS(150)-ME 03/08/11	337.50	101 4670270	337.50
7343772	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO:9170003833,2000004818	263.61	101 2159000	263.61
7343773	31007	MOTION INDUSTRIES, INC	HOSE ASSY	13.98	203 4740207	13.98
7343774	D1167	MUNICIPAL CODE CORPORATION	CODE ORDANCE ELEC UPDATE(95PG)	2,658.70	101 4110360	2,658.70
7343775	06530	OFF BROADWAY BOOKING LLC	PERF DEP-ALL SHOOK UP-03/05/11	10,000.00	402 4650318	10,000.00
7343776	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO:7013273052	17.27	101 2159000	17.27
7343777	05741	P P G ARCHITECTURAL FINISHES	STAIN/VARNISH WOOD STRIPPER FIELD MARKING PAINT	39.22 25.37 171.85 <u>236.44</u>	101 4634207 101 4634207 101 4635404	39.22 25.37 171.85 <u>236.44</u>
7343778	05820	P S I ACQUISITION LLC	CONTROLLER CPU BOARD	8,700.00	101 2175000 483 4725461	(848.25) <u>9,548.25</u> 8,700.00
7343779	03307	PARKER, JESSE	02/11 SPORTS OFFICIAL	308.00	101 4641308	308.00
7343780	D2114	PATEL, URVISH	HPRP-01/11-RNTL ASST-H UQDAH 44740 GADSDEN	475.00	364 4542770	475.00
7343781	D2462	PEAVY, WANETTE	REFUND-ADMIN CITE 08-1900AC1	100.00	101 3310400	100.00
7343782	01710	PENFIELD & SMITH	CP09007-11/29-01/02/11 AVE M CP09023-9/27-10/31/10-PVMT MGT CP09023-11/10 PAVEMENT MNGMNT	90.44 630.71 1,548.00 <u>2,269.15</u>	259 15ST029924 206 12ST025924 206 12ST025924	90.44 630.71 1,548.00 <u>2,269.15</u>
7343783	1612	PETRO LOCK	DIESEL(2495)/UNLEADED(5001)	23,240.84	101 1620000	23,240.84
7343784	06531	PRATHER ENTERTAINMENT GROUP	PRF BAL-ALL SHOOK UP-03/05/11	8,600.00	402 2177000 402 4650318	(1,400.00) <u>10,000.00</u> 8,600.00
7343785	C5395	PRO ACTIVE WORK HEALTH SERVICES	DOT COLLECTION-D OWEN	20.00	101 4320327	20.00
7343786	05864	QUINN COMPANY	ALARM BACKUP	144.07	203 4740207	144.07
7343787	1805	RALLY AUTOMOTIVE GROUP	MIRROR MIRROR	178.80 177.45 <u>356.25</u>	203 4740207 203 4740207	178.80 177.45 <u>356.25</u>
7343788	C4435	ROACH'S TERMITE PEST CONTROL	LCP-01/11 PEST CONTROL LCP-2/11 PEST CONTROL	190.00 190.00	101 4634402 101 4634402	190.00 190.00

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				380.00		380.00
7343789	05943	ROBERTSON'S	CONCRETE	899.71	203 4740410	899.71
			CONCRETE	380.65	203 4740410	380.65
			CONCRETE	1,031.61	203 4740410	1,031.61
				<u>2,311.97</u>		<u>2,311.97</u>
7343790	04337	RUIZ, LINDA	02/11-TENNIS INSTRUCTOR	285.60	101 4643308	285.60
			02/11-TENNIS INSTRUCTOR	71.40	101 4643308	71.40
				<u>357.00</u>		<u>357.00</u>
7343791	D1488	S P I-SOUTH PAC INDUSTRIES INC	44308 FIG-TRASH RMVL/BORADUPS	3,461.00	101 4545940	3,461.00
			43851 DELGADO-BOARDUPS/CLEANUP	486.00	101 4545940	486.00
			2603 NUGENT-BOARDUPS/PAINT	669.00	101 4545940	669.00
			43651 BRAVO-BOARDUPS/PAINT	722.00	101 4545940	722.00
			43953 MARIA-BOARDUPS/CLEANUP	807.00	101 4545940	807.00
			43011 YEW-DOOR BOARDUP	672.00	101 4545940	672.00
			45431 SANCROFT-DOOR BOARDUP	522.00	101 4545940	522.00
			439 E H8-TRASH CLEANUP	1,341.00	101 4545940	1,341.00
			45507 10W-BRDUPS/PAINT/CLEANUP	2,464.40	101 4545940	2,464.40
				<u>11,144.40</u>		<u>11,144.40</u>
7343792	03962	SAFETY KLEEN	HAZARDOUS WASTE	326.05	101 4635402	326.05
7343793	A8260	SAGE STAFFING	01/25/11 CLERICAL STAFFING D QUIRING	186.00	101 4200308	186.00
			02/07-11/11 CLERICAL STAFFING D QUIRING	930.00	101 4320112	930.00
				<u>1,116.00</u>		<u>1,116.00</u>
7343794	C3064	SANTOS, RENALDO	02/11 SPORTS OFFICIAL	560.00	101 4641308	560.00
7343795	D2463	SIERRA GAS & SCALE	08/01/10-02/10/11-SCALE SRVC	130.00	101 4820355	130.00
7343796	01816	SMITH PIPE & SUPPLY INC	SPRINKER REPAIR KIT/FERTILIZER	368.83	101 4635404	368.83
7343797	C2352	SMITH, RONALD D	RS-REIMB EXPS-SAC-02/02-04/11	461.03	101 4100202	26.00
					101 4100202	435.03
				<u>461.03</u>		<u>461.03</u>
7343798	1907	SO CA GAS COMPANY	01/11 NATURAL GAS VEHICLE FUEL	149.55	101 4545217	21.36
					101 4545217	21.36
					101 4545217	21.37
					101 4633217	21.37
					251 4712217	21.36
					480 4755217	21.37
					938 4542217	21.36
			01/21-02/24/11-GAS SERVICE	13,587.90	101 4631655	5,865.93
					101 4632655	1,888.01
					101 4633655	4,310.89
					101 4634655	471.41
					101 4635655	979.87
					363 4542790	46.91

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					920 1302822	14.47
					920 3102822	5.64
					940 7002942	4.77
				13,737.45		13,737.45
7343799	C0674	SOBALVARRO, DAVID	02/11 SPORTS OFFICIAL	160.00	101 4641308	160.00
7343800	C5507	SWORDS FENCING STUDIO	02/11-FENCING INSTRUCTION	294.00	101 4643308	294.00
7343801	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES (2)	253.55	101 4634207	253.55
7343802	02543	TRI-COUNTY LOCKSMITH	KEYS (9)	18.27	920 3102822	18.27
7343803	02977	TURBO DATA SYSTEMS INC	02/11 ADMIN CITATIONS	6,005.56	101 4310301	6,005.56
7343804	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	255.19	101 2159000	255.19
7343805	C8487	U S TREASURY	LEVY PROCEEDS	150.00	101 2159000	150.00
7343806	04445	UNITED RENTALS, INC	RAMMER RENTAL-02/03-04/11	238.61	101 4635602	238.61
7343807	D1596	UNIVERSITY OF A V, INC	02/11-COOKING INSTRUCTION	119.00	101 4643308	119.00
			02/11-CPR&1ST AID INSTRUCTION	49.00	101 4643308	49.00
				168.00		168.00
7343808	D1583	UNIVERSITY OF ANTELOPE VALLEY	EMPLOYEE BREAKFAST-01/26/11	5,018.31	101 4320251	5,018.31
7343809	C7832	VAN TUYL, BRIAN	02/11 SPORTS OFFICIAL	100.00	101 4641308	100.00
7343810	05332	VINCE'S PASTA AND PIZZA WEST	PIZZA/DRNKS/TKNS(71)-03/08/11	500.91	101 4670270	500.91
7343811	05135	VISUAL MARKETING CONCEPTS	03/11-DISPLAY SIGN PROGRAMMING	450.00	901 4540902	450.00
7343812	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	509.68	203 4740410	509.68
7343813	C5433	WADE, RICHARD	DINOSAUR PRESENTATION-03/08/11	250.00	101 4670308	250.00
7343814	C4734	WARDEN, JILL	02/11-DANCE INSTRUCTOR	144.00	101 4643308	144.00
			02/11-DANCE INSTRUCTOR	144.00	101 4643308	144.00
				288.00		288.00
7343815	06588	WATER COOLERS, LLC	PRF BAL-WATER COOLERS-03/11/11	2,967.00	402 2177000	(483.00)
					402 4650318	3,450.00
				2,967.00		2,967.00
7343816	C2562	WESTERN PACIFIC ROOFING CORP	43745 12TH W-NEW SHINGLE ROOF	4,770.00	920 1702819	4,770.00
			43745 12TH W-CHANGE ORDER	100.00	920 1702819	100.00
				4,870.00		4,870.00
7343817	D0298	WILLDAN FINANCIAL SERVICES	3137015049/3137015050-AD 93-3 FORECLOSURE FEE	300.00	811 4100301	300.00

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7343818	C2846	WINDWOOD THEATRICALS INC	BAL-MUSIC MAN-03/13/11	15,154.22	402 2177000	(845.78)
					402 4650318	16,000.00
				<u>15,154.22</u>		<u>15,154.22</u>
7343819	C5965	WOLF, LAWRENCE	02/11 SPORTS OFFICIAL	220.00	101 4641308	220.00
7343820	C7604	YOUNG CHAMPIONS	02/11-SELF DEFENSE INSTRUCTION	316.80	101 4643308	316.80
			02/11-SELF DEFENSE INSTRUCTION	554.40	101 4643308	554.40
			02/11-SELF DEFENSE INSTRUCTION	118.80	101 4643308	118.80
			02/11-SELF DEFENSE INSTRUCTION	435.60	101 4643308	435.60
				<u>1,425.60</u>		<u>1,425.60</u>
7343821	C9166	ZAPPALA, ZULY	02/11-DANCE INSTRUCTOR	78.40	101 4643308	78.40
7343822	D0327	ZINNER, TREVOR	02/11 SPORTS OFFICIAL	120.00	101 4641308	120.00
7343823	A6448	JOHNSON CONTROLS	ENERGY AUDIT MOBILIZATN-PMT #4	67,901.00	383 11EE001924	67,901.00
			NON ARRA-PMT #4	163,922.00	101 11EE001924	163,922.00
				<u>231,823.00</u>		<u>231,823.00</u>

Chk Count 307

Check Report Total 1,995,162.36

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From Check No.: 101008814 - To Check No.: 101008815  
 From Check Date: 02/14/2011 - To Check Date: 02/23/2011

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008814	D2452	ESCROWPOINT, INC	44381 STANRIDGE-ERNEST MNY DEP JOSHUA NGHBRHD VISION PLAN	5,000.00	920 3702824	5,000.00
101008815	A7515	U S BANK	03/11 DEBT SERVICE	347,554.26	811 4100908	119,005.81
					812 4300908	23,850.30
					830 4300908	123,382.36
					831 4300908	81,315.79
				<u>347,554.26</u>		<u>347,554.26</u>

Chk Count 2

Check Report Total 352,554.26