

City of Lancaster Check Register



From Check No.: 7344534 - To Check No.: 7344856

From Check Date: 04/12/2011 - To Check Date: 04/21/2011

Printed: 4/26/2011 10:48

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7344534	D2501	ANGEL, GLORIA	HPRP-ARREARS ASST-K FREEMAN 1734 LIGHTCAP ST HPRP-04/11-RNTL ASST-K FREEMAN 1734 LIGHTCAP ST	2,100.00 400.00	364 4542770 364 4542770	2,100.00 400.00
				2,500.00		2,500.00
7344535	D2502	DAKWA, SAM	HPRP-SEC DEP-Q KING 43956 SAMMY DRIVE	1,800.00	364 4542771	1,800.00
7344536	05749	A T & T MOBILITY	02/09-03/08/11 WIRELESS SVC	62.62	910 8701942	62.62
7344537	C0758	A V ENTERTAINMENT	PF-JAZZ MUSIC-04/16-17/11	300.00	101 4682222	300.00
7344538	C0758	A V ENTERTAINMENT	PF-JAZZ MUSIC-04/16-17/11	400.00	101 4680225	400.00
7344539	C0758	A V ENTERTAINMENT	PF-HIT MACHINE PERF-04/16/11	1,000.00	101 4682222	1,000.00
7344540	00107	A V PRESS	03/11 FAMILY TREASURE AD	368.42	402 4650205	368.42
7344541	D1872	CA WATER ENVIRONMENTAL ASSN	RENEWAL-CERT#100422016-M LAZAR	76.00	101 4320311	76.00
7344542	D1661	CORDOVA PARKS APARTMENTS	HPRP-04/11-RNTL ASST-S EBREO 43466 GADSDEN #192	325.00	364 4542770	325.00
7344543	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7344544	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7344545	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7344546	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7344547	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7344548	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	149.55	101 2159000	149.55
7344549	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7344550	D2381	INTERNAL REVENUE SERVICE	TAX LEVY	200.00	101 2159000	200.00
7344551	D0976	KAIOLANI HULA STUDIO	PF-HAWAIIAN DNCRS-04/16-17/11	50.00	101 4682222	50.00
7344552	D0976	KAIOLANI HULA STUDIO	PF-HULA DANCING-04/16-17/11	100.00	101 4680225	100.00
7344553	1296	L A CO CLERK-ENVIRO FILINGS	NOE: SITE PLAN REVIEW 10-04	75.00	101 4520361	75.00
7344554	1215	L A CO WATERWORKS	01/24-04/04/11 WATER SERVICE	619.86	203 4740654 363 4542790 901 4540652 920 1702824 920 3102821	435.14 67.93 31.44 53.21 32.14

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				619.86		619.86
7344555	A7221	P E R S LONG TERM CARE PROGRAM	04/11-LONG TERM CARE PREMIUM	938.52	109 4330136	938.52
7344556	03154	SO CA EDISON	1259 W H14-LINE EXTENSION	642.60	920 3102819	642.60
7344557	1907	SO CA GAS COMPANY	02/04-04/01/11 GAS SERVICE	781.99	363 4542790	287.04
					402 4650272	494.95
				781.99		781.99
7344558	1907	SO CA GAS COMPANY	1139 W H8-INSTALL SVC/METER	1,070.24	920 3102819	1,070.24
7344559	1907	SO CA GAS COMPANY	43745 12TH W-INSTALL SVC/METER	2,841.96	920 3102819	2,841.96
7344560	C2555	TIME WARNER CABLE	03/26-04/25/11 WIRELESS ROUTER	4.95	402 4650251	4.95
7344561	C2555	TIME WARNER CABLE	04/08-05/07/11 BCE	337.96	101 4820651	337.96
7344562	C2555	TIME WARNER CABLE	04/15-05/14/11 BCF FIBER I-NET	936.00	101 4335651	936.00
7344563	C2555	TIME WARNER CABLE	04/07-05/06/11 BCF FIBER METRO E/I-NET	3,833.53	101 4335651	3,833.53
7344564	06622	WOOD, CODY	PF-MUSIC PERF-04/17/11	200.00	101 4682222	200.00
7344565	06622	WOOD, CODY	PF-MUSIC PERF-04/17/11	400.00	101 4680225	400.00
7344566	C9512	A T & T	03/11 LONG DISTANCE SERVICES	81.89	101 4335651	81.89
7344567	06626	A V BELLY DANCE	PF-BELLY DANCING-04/16-17/11	50.00	101 4680225	50.00
7344568	06627	A V BOOGIE WOOGIE MAMAS	PF-SENIOR DANCERS-04/16-17/11	50.00	101 4682222	50.00
7344569	A7962	A V CHILDREN'S CHOIR	PF-SINGERS-04/16-17/11	50.00	101 4682222	50.00
7344570	C6049	A V COLLEGE FOUNDATION	ACHIEVEMENT AWARD DINNER (3) K MANN/R MANN/R SMITH	270.00	101 4100205	270.00
7344571	A9444	A V COMMUNITY CONCERTS ASSN	TCKT PRC-CMMNTY CNCRT-04/03/11	350.00	101 2107000	1,876.00
					402 3405127	(764.00)
					402 3405300	(660.00)
					402 3405304	(30.00)
					402 3405306	(72.00)
				350.00		350.00
7344572	A5086	A V DANCE STUDIO 81	PF-DANCE PERFRMNCs-04/16-17/11	50.00	101 4682222	50.00
7344573	D1256	A V EMPLOYMENT SERVICES	CLEAN LOT-BEECH/J	182.00	901 4546902	182.00
7344574	A5389	A V FAIR	02/11 WATCH & WAGER COMMISSION	3,770.00	101 2189000	3,770.00
7344575	D1801	A V FUTBOL CLUB	CAL STH STATE CUP SPRT-03/06	145.00	101 4660313	145.00
7344576	A1830	A V HOSPITAL GIFT FOUNDATION	GALA TICKETS(3)-RS/KYS/KL	750.00	101 4100205	750.00

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7344577	C0664	A V MARKETING	PF-RIKITIKI CLOWN-04/16-17/11	600.00	101 4680225	600.00
7344578	00107	A V PRESS	03/11 LEGAL ADS	1,281.80	101 4520263	1,281.80
7344579	C6010	A V S O/M C A V C FOUNDATION	TCKT PRC-AVSO RECPTN-03/26/11	150.00	101 2107000	367.00
					402 3405127	(167.00)
					402 3405306	(50.00)
				150.00		150.00
7344580	01108	A V TURF	ORANGE MARKING PAINT	17.69	101 4631404	17.69
			VALVE BOX W/LID (7)	164.13	101 4633404	164.13
				181.82		181.82
7344581	A1310	A V UNION HIGH SCHOOL DISTRICT	1258W H15/350 NUGENT-DVLPR FEE	4,432.00	920 1002819	2,216.00
					920 3102819	2,216.00
				4,432.00		4,432.00
7344582	D2499	ABE GUTHERIE PROFESSIONAL SRVC	MNTR SYSTM/ENGINR-04/07/11	595.00	402 4650602	595.00
7344583	D1116	ADELMAN BROADCASTING, INC	02/01-11/11-KGBB ADS-D BOONE	580.00	402 4650205	580.00
7344584	D0990	ADMIT ONE PRODUCTS	PF-ADMISSIONN TICKETS(11950)	897.01	101 4682222	897.01
7344585	03418	AEROTECH NEWS AND REVIEW	POPPY FESTIVAL ADVERTISING	328.00	101 4682222	328.00
7344586	D2325	ALL ABOUT ANIMALS	PF-PETTING ZOO-04/16-17/11	1,250.00	101 4682222	1,250.00
7344587	D2424	ALL IN ONE POSTER COMPANY	CA/FEDERAL POSTERS	49.11	101 4320251	49.11
7344588	A8728	ALL THINGS ENGRAVABLE	CAFE GLASS MUGS (36)	659.00	101 4320251	659.00
7344589	00989	ALL VALLEY SURVEYING	CP10018-AVE J MED-MAPPING	1,955.00	206 15ST034924	1,955.00
7344590	D1663	AMERICAN IRON WORK	NSC-REPAIR GOAL FRAME #25/18	370.00	101 4635402	370.00
			NSC-REPAIRMOWER DECK-EQ5833	245.00	101 4635207	245.00
				615.00		615.00
7344591	04760	AMERINATIONAL COMMUNITY SRVS	02/11-SERVICE FEES	1,837.86	938 4542301	1,837.86
7344592	04190	AMERIPRIDE	UNIFORM CLEANINGS	103.49	101 4730209	103.49
7344593	04711	ANTELECOM INC	SERVER RENTAL/COLOCATION	3,579.48	901 4540205	3,579.48
7344594	D0434	AVIAN ENTERTAINMENT	PF DEMO-PRESS CONF-03/29/11	200.00	101 4680225	200.00
7344595	D0879	B'S EMBROIDERY ETC	PW SWEATSHIRT EMBROIDERY(33)	271.63	203 4740209	271.63
7344596	06266	BARKSHIRE LASER LEVELING, INC	CCS-LASER LEVELING	1,100.00	101 4632404	1,100.00
7344597	06567	BAXTER, CHERYL	PF-PERF FEE-LION KING-04/17/11	6,000.00	101 4682222	6,000.00

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7344598	D0458	BOARDWALK CONTRACTORS, INC	45317 RODIN-BATH EXTRAS 422 LANDSFORD-RETENTION	2,285.00 5,698.50 <u>7,983.50</u>	920 1302822 920 3602824	2,285.00 5,698.50 <u>7,983.50</u>
7344599	06617	BOZ ENTERPRISES INC	APPRAISAL FEE-NWC AVE I/20TH E	1,950.00	101 12SD025924	1,950.00
7344600	04142	BRINKS INC	CH-04/11 TRANSPORTATION SVC CH-03/11 ADD'L TRANSPORTATION	394.63 4.84 <u>399.47</u>	101 3501110 101 3501110	394.63 4.84 <u>399.47</u>
7344601	C8836	BUREAU VERITAS	CP08002-DSGN SRVCS TO 01/31/11	1,402.50	209 15ST026924	1,402.50
7344602	C8377	BUSHU ELECTRIC	PBP-REPAIR WIRING TO LIGHTS TB-CONDUIT/WIRING TO LIGHTS JRP-CHECK VOLTAGE ON POLES	515.00 165.00 275.00 <u>955.00</u>	101 4631404 101 4631404 101 4631402	515.00 165.00 275.00 <u>955.00</u>
7344603	03371	C & D REFRIGERATION INC	LCS-REPAIR ICE MACHINE	544.00	930 9702942	544.00
7344604	05929	C P I SOLUTIONS	SHAREPOINT CONSULTING CREDIT-ADV TECHNICAL SVCS	3,071.25 (195.00) <u>2,876.25</u>	101 4335301 101 4335301	3,071.25 (195.00) <u>2,876.25</u>
7344605	D0919	CA BUILDING STANDARDS	JAN-MAR 11-GREEN BUILDING FEE	517.00 <u>517.00</u>	251 2170000 251 3201120	574.00 (57.00) <u>517.00</u>
7344606	C7544	CARQUEST AUTO PARTS	MICRO V BELTS (2)	58.80	483 4725207	58.80
7344607	D2420	CEDAR STREET THEATRE	PF-SOUND OF MUSIC-04/16-17/11	50.00	101 4682222	50.00
7344608	D2503	CHRISTINI, VIOLET	REFUND-BEGINNING BATON	25.00	101 3401500	25.00
7344609	04997	CLEAR CHANNEL BROADCASTING	PF INTERVIEWS-TALENT FEE	150.00	101 4680225	150.00
7344610	D0007	COLEMAN, DWIGHT	PF-CPT JACK PERF-04/16-17/11	800.00	101 4680225	800.00
7344611	00315	CONSOLIDATED ELECTRCL DIST INC	TONE 7 PROBE KIT 1/2IN CONDUIT BODY	121.78 12.49 <u>134.27</u>	101 4631404 101 4631403	121.78 12.49 <u>134.27</u>
7344612	A4413	CREDIT BUREAU OF LANC/PALMDALE	CREDIT REPORTS-R WILLIAMS	26.00	101 3601100	26.00
7344613	06551	CURT GIDEON PHOTOGRAPHY	FRANC D AMBROSIO PHOTOS MAMMOTH FOLLIES PHOTOS	275.00 275.00 <u>550.00</u>	402 4650205 402 4650205	275.00 275.00 <u>550.00</u>
7344614	D0961	DANCE EVOLUTIONS	PF-DANCE PERF-04/16-17/11	50.00	101 4682222	50.00
7344615	06248	DARYL'S PLUMBING	GUYMAN COM HOUSE-RPR WATER SVC	910.00	920 2002822	910.00

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			43028 GUYMAN-RPR WTR MAIN LEAK	225.00	920 2002822	225.00
			1038 W J5-REPLACE WATER HEATER	800.00	920 1702822	800.00
			44035 RODIN-LIGHT WH PILOT	75.00	363 4542790	75.00
				<u>2,010.00</u>		<u>2,010.00</u>
7344616	06624	DEADLY DANCE AT THE ACADEMY	PF-DEADLY DANCE-04/16-17/11	25.00	101 4680225	25.00
7344617	02089	DEPT OF ALCOHOLIC BEVERAGE	LPAC-RENEWAL ALCOHOL LICENSE	508.00	106 4100301	508.00
7344618	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	JAN-MAR 11-STRONG MOTION FEES	1,586.25	101 2172000	1,669.74
					101 3588100	(83.49)
				<u>1,586.25</u>		<u>1,586.25</u>
7344619	00414	DESERT LOCK COMPANY	CCS-REKEY/MASTER (2)	80.00	101 4632402	80.00
			DOOR LOCKS (10)	19.21	101 4633403	19.21
			LOCKS (36)	649.94	101 4633403	649.94
				<u>749.15</u>		<u>749.15</u>
7344620	05473	DEWEY PEST CONTROL	MTNC-04/11 PEST CONTROL SVC	137.00	101 4633402	137.00
			METRO-04/11 PEST CONTROL SVC	90.00	101 4633402	90.00
			WH-04/11 PEST CONTROL SVC	70.00	101 4633402	70.00
			LMAG-04/11 PEST CONTROL SVC	90.00	101 4633402	90.00
			PAC-04/11 PEST CONTROL SVC	50.00	402 4650402	50.00
			CH-04/11 PEST CONTROL SVC	140.00	101 4633402	140.00
				<u>577.00</u>		<u>577.00</u>
7344621	C4542	DRUMMOND RANCH	PF-DOG/SHEEP HRDNG-04/16-17/11	1,500.00	101 4680225	1,500.00
7344622	05677	E S R I INC	11/12 ARC GIS SERVER MTNC	8,402.14	251 4335302	8,402.14
7344623	D2504	EFFINGER, LATASHA	REFUND-RDP DEPOSIT-04/02/11	100.00	101 2182000	100.00
7344624	C4320	ELECTRI-COM	43745 12TH W-ELECTRICAL FINISH	3,892.50	920 1702819	3,892.50
			1139 W H8-ELECTRICAL FINISH	3,892.50	920 3102819	3,892.50
				<u>7,785.00</u>		<u>7,785.00</u>
7344625	05052	EMANUELS, JONES & ASSOCIATES	03/11 LEGISLATIVE REP SERVICES	2,100.00	901 4540301	1,050.00
					938 4542301	1,050.00
			04/11-LEGISLATIVE REP SERVICES	2,100.00	901 4540301	1,050.00
					938 4542301	1,050.00
				<u>4,200.00</u>		<u>4,200.00</u>
7344626	C1847	ENTERTAINMENT LIGHTING SRVS	LGHTNG-ALMINUM SHW-03/10-16/11	520.50	402 4650602	520.50
7344627	05874	EXCEL SELECT BUILDERS INC	43745 12TH W-RETENTION	525.00	920 1702819	525.00
			1139 W H8-RETENTION	525.00	920 3102819	525.00
				<u>1,050.00</u>		<u>1,050.00</u>
7344628	A8170	EXTENSIONS PERF ARTS ACADEMY	PF-DANCE PERF-04/16-17/11	50.00	101 4682222	50.00
7344629	C8113	F J HEATING & AIR CONDITIONING	1038 W J5-SVC EVAP COOLER	120.00	920 1702822	120.00

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			43057 39W-SVC EVAP COOLER	120.00	920 2002822	120.00
			1139 W H8-DUCTWORK/REGULATORS	2,236.50	920 3102819	2,236.50
				<u>2,476.50</u>		<u>2,476.50</u>
7344630	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	40.52	480 4755259	23.88
					938 4542212	16.64
				<u>40.52</u>		<u>40.52</u>
7344631	D1793	FISH WINDOW CLEANING	MTNC YARD-WINDOW CLEANING	34.00	101 4633403	34.00
7344632	06563	FIVE STAR INSULATION INC	43745 12W-APPLY FBRGLSS/BFFLES	637.20	920 1702819	637.20
			1139 W H8-APPLY FBRGLSS/BFFLES	637.20	920 3102819	637.20
				<u>1,274.40</u>		<u>1,274.40</u>
7344633	05756	G E CAPITAL	COPIER LEASE-TPW00450	687.21	101 4310254	687.21
7344634	D1889	GERBITZ TILE	43745 12W-INSTALL CERAMIC TILE	2,243.70	920 1702819	2,243.70
			1139 W H8-INSTALL CERAMIC TILE	2,243.70	920 3102819	2,243.70
				<u>4,487.40</u>		<u>4,487.40</u>
7344635	05888	GRAPHIC SOLUTIONS	01/11-CTYWDE CMPRNSV SGN PRGRM	843.75	901 4540301	843.75
7344636	C9902	H D JANITORIAL SUPPLY	NSC-SEAT CVRS/CAN LNRS/TP/DISF	796.86	101 4635406	796.86
			NSC-SOAP DISPENSER PARTS	99.14	101 4635403	99.14
			TOWELS	55.51	101 4633406	55.51
				<u>951.51</u>		<u>951.51</u>
7344637	C5350	H T HARVEY & ASSOCIATES	02/11-ENVIRO CNSLTG-AMARG CRK	2,369.35	224 13EV001924	2,369.35
7344638	06603	HARMONY ARTSISTS	PERF DEP-HOTEL CALIF-04/17/11	4,250.00	101 4682222	4,250.00
7344639	C9731	HELLER, MICHAEL	REFUND-PEE WEE TENNIS	36.00	101 3401500	36.00
7344640	03449	HIGH DESERT AUTO ELECTRIC	AIR DRYER RPLC CARTRIDGE	76.28	203 4740207	76.28
			STOPLIGHT SWITCH	9.95	101 4631207	9.95
				<u>86.23</u>		<u>86.23</u>
7344641	C9535	HILLYARD/LOS ANGELES	TRASH LINERS/PAPER TOWELS	1,153.55	101 4633406	1,153.55
7344642	01382	HYDROSCAPE PRODUCTS	CREDIT-SOIL SULFUR(12 BAGS)	(165.94)	203 4740404	(165.94)
			FERTILIZER	5,318.67	482 4747408	5,318.67
				<u>5,152.73</u>		<u>5,152.73</u>
7344643	05840	IKON OFFICE SOLUTIONS	04/21-05/20/11 COPIER LEASE	479.60	101 4310254	479.60
7344644	06623	INTERN'L DANCE FITNESS ACADEMY	PF-SALSA PERF-04/16-17/11	25.00	101 4680225	25.00
7344645	A2594	INTERSTATE BATTERY	BATTERY	91.04	101 4635207	91.04
7344646	C4025	IT'S ONLY TUESDAY PRODUCTIONS	PF-DANCE/SINGING-04/16-17/11	50.00	101 4682222	50.00

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7344647	01020	JAQUA & SONS	DECOMPOSED GRANITE	18.00	101 4634404	18.00
7344648	C5592	JEST IN TIME	PF-CIRCUS PERF-04/16-17/11	3,200.00	101 4682222	3,200.00
7344649	05615	JOHN DEERE LANDSCAPES	HOSES/COUPLINGS	2,249.10	101 4632404	2,249.10
7344650	C5820	LANCASTER COMMUNITY ORCHESTR	PF-POPS CONCERT-04/16-17/11	50.00	101 4682222	50.00
7344651	05469	LANCASTER HONDA	TRANSMISSION SVC/TIRE PRESSURE REPLACED BATTERY-EQ1746	267.23 132.56 <u>399.79</u>	101 4310207 101 4810207	267.23 132.56 <u>399.79</u>
7344652	1217	LANCASTER SCHOOL DISTRICT	1258 W H15-DEVELOPER FEE 350 E NUGENT-DEVELOPER FEE	55.20 472.80 <u>528.00</u>	920 3102819 920 1002819	55.20 472.80 <u>528.00</u>
7344653	A2233	LANCE, SOLL & LUNGWARD	SINGLE AUDIT 2010-FINAL	572.00	101 4310304	572.00
7344654	D0508	LEONA VALLEY WINERY	LMAG-CHARDONNAY/PINOT NOIR	70.43	101 4680225	70.43
7344655	05941	M N S ENGINEERS INC	02/11 CITY BRIDGE ANALYSIS SRV	670.50	232 13BR001924	670.50
7344656	C8423	MASONRY PLUS	549 JACKMAN-BLOCK WALL 543 JACKMAN-BLOCK WALL	2,659.50 2,659.50 <u>5,319.00</u>	930 9906819 930 9906819	2,659.50 2,659.50 <u>5,319.00</u>
7344657	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7344658	D1167	MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATE PAGES(16)	447.78	101 4110360	447.78
7344659	D1795	MURPHY, CHRISTOPHER	PF-COMEDIAN PERF-04/16-17/11	50.00	101 4682222	50.00
7344660	06611	N S C L A	REPLACEMENT POLY BARRICADES(60)	6,500.00 <u>6,500.00</u>	203 4740455 203 4740457	1,625.00 4,875.00 <u>6,500.00</u>
7344661	D2506	NGUYEN, LUCIE OR THAM, JOHN	REFUND-PARKING CITE LATE FEE	59.00	101 3310200	59.00
7344662	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273052	20.40	101 2159000	20.40
7344663	05741	P P G ARCHITECTURAL FINISHES	LCP-FIELDMARKING PAINT LATEX PAINT/TWISTS/FRAE	463.50 47.01 <u>510.51</u>	101 4634404 101 4631404	463.50 47.01 <u>510.51</u>
7344664	C4587	PACIFIC ANIMAL PRODUCTIONS	PF-WILDLIFE EXHIBT-04/16-17/11	4,000.00	106 4680251	4,000.00
7344665	05138	PACIFIC CONSTRUCTION CO	TREND NEIGHBORHOOD IMPROVEMENT	10,425.00	361 4542924	10,425.00
7344666	C3613	PACIFIC ENVIRONMENTAL	44245/259 KINGTREE-ASBSTS/LEAD 1315/21/27/39 W I-ASBESTS/LEAD	5,800.00 6,000.00	960 9202942 920 3102821	5,800.00 6,000.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			44038/52/338 BEECH-ASBSTS/LEAD	5,500.00	920 802821	5,500.00
				17,300.00		17,300.00
7344667	01710	PENFIELD & SMITH	CP10002-02/11-DESGN SRVC-AV M	34.50	101 15ST029924	34.50
7344668	D2140	PHAT CAT SWINGER	PF-PHAT CAT SWINGERS-04/16/11	2,500.00	101 4682222	2,500.00
7344669	04361	PROTECTION ONE	PK&S-04/11 ALARM MONITORING	44.84	101 4633402	44.84
7344670	C9992	RACE TRACK RENTALS	PF-RACING-04/16-17/11	1,125.00	101 4680225	1,125.00
7344671	04849	RICH MEIER'S LANDSCAPING INC	WCP-03/11 BI WEEKLY MTNC SVC	1,760.00	213 11GS001924	1,760.00
7344672	06615	RID X PEST DISPOSAL	1051 W J10-PEST CONTROL	75.00	363 4542790	75.00
7344673	C7280	RISING SON INTERN'L LTD	HOTEL BUYOUT-12 ROOMS	600.00	402 4650257	600.00
7344674	C4435	ROACH'S TERMITE PEST CONTROL	LCP-03/11 PEST CONTROL	190.00	101 4634402	190.00
7344675	05943	ROBERTSON'S	CONCRETE	276.83	203 4740410	276.83
			CONCRETE	174.70	203 4740410	174.70
			CONCRETE	268.05	203 4740410	268.05
			CONCRETE	138.42	203 4740410	138.42
				858.00		858.00
7344676	05650	ROUNDAABOUTS & TRAFFIC ENGINEER	02/11-RNDABOUT DSGN-LANC/10W	24,740.43	232 15ST030924	24,740.43
			01/11-RNDABOUT DSGN-LANC/10W	7,290.00	232 15ST030924	7,290.00
				32,030.43		32,030.43
7344677	05934	SHI INTERNATIONAL CORP	MICROSOFT SQL SERVER	1,023.59	101 4810350	1,023.59
7344678	1894	SIGNS & DESIGNS	PARKING VINYL DECALS (250)	631.06	101 4310253	631.06
7344679	5210	SLATER PIANO SERVICE	PIANO TUNING (2)	150.00	402 4650301	150.00
7344680	D0601	SLATER, ERIC	PF-MUSIC PERF-04/16/11	450.00	101 4680225	450.00
7344681	01816	SMITH PIPE & SUPPLY INC	YELLOW MARKING PAINT	23.62	101 4631404	23.62
			PV PIPE (20)	12.41	101 4634404	12.41
				36.03		36.03
7344682	C3263	SPADARO ENTERPRISES INC	03/11-BUS SHELTER MTNC SVCS	1,095.00	207 4714404	1,095.00
7344683	06619	SPENCER PRODUCTIONS INC	PRF FEE-THTR ILLUSION-04/22/11	11,000.00	402 4650318	11,000.00
			W/H-THEATER ILLUSION-04/22/11	(770.00)	402 2177000	(770.00)
				10,230.00		10,230.00
7344684	05953	STAATS CONSTRUCTION	1112 W H14-PAINT GARAGE DOOR	120.00	920 3102819	120.00
			1139 W H8-PNT EXT DRS/GARAGES	353.24	920 3102819	353.24
			43745 12W-INTR DOORS/BASEBRDS	353.24	920 1702819	353.24
			45503 7TH E-WATER DAMAGE RRPS	3,690.00	920 1302822	3,690.00

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				4,516.48		4,516.48
7344685	05277	SUFFREDINI, JOE	PF-AVIAN ENT PERF-04/16-17/11	1,000.00	101 4680225	1,000.00
7344686	C8057	SUNBELT RENTALS	BLOWER/CRPT DRYER-03/21-23/11	259.89	402 4650403	259.89
7344687	D0026	SUNDANCE, KYRA	PF-KYRA/CHALCY-04/16-17/11	1,200.00	101 4680225	1,200.00
7344688	D2507	SUPER 8 HENRYETTA	LODGING-R ALLSTON-02/01-02/11	108.42	402 4650201	108.42
7344689	05703	SUPERIOR ALARM SYSTEMS	04/11 ALARM MONITORING	45.00	101 4633402	45.00
7344690	D1695	SUPERMEDIA LLC	03/11 YELLOW PAGE ADS	145.25	402 4650205	145.25
7344691	06592	SWING FEVER	PF-SWING FEVER PERF-04/16/11	3,000.00	101 4682222	3,000.00
7344692	C3319	TECHNOLOGY ARTISTS	BAL-PF-PRDCTN SVCS-04/16-17/11	11,600.00	101 4682222	11,600.00
7344693	D1475	THE A V NEWS	PF FULL COLOR AD	500.00	101 4680225	500.00
7344694	C1223	THE LAMAR COMPANIES	POPPY FESTIVAL BILLBOARDS	3,350.00	101 4680225	3,350.00
7344695	A8692	TOWN & COUNTRY GARAGE DOORS	43745 12W-INSTALL GARAGE DOOR	810.00	920 1702819	810.00
			1139 W H8-INSTALL GARAGE DOOR	810.00	920 3102819	810.00
			43745 12W-CHANGE ORDER	200.00	920 1702819	200.00
			1139 W H8-CHANGE ORDER	200.00	920 3102819	200.00
				<u>2,020.00</u>		<u>2,020.00</u>
7344696	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	255.19	101 2159000	255.19
7344697	A2124	UNDERGROUND SERVICE ALERT/SC	03/11 TICKETS (158)	237.00	484 4743301	237.00
7344698	05551	UNITED SITE SRVCS OF CA,SO DIV	45113 DATE-POWER FEE-03/22/11	24.54	930 9906819	24.54
7344699	06621	VALLEY PUBLICATIONS	POPPY FESTIVAL AD-04/01/11	199.00	101 4680225	199.00
7344700	C2434	VINSA INSURANCE ASSOCIATES	2011 POPPY FESTIVAL INSURANCE	4,350.00	101 4680225	4,350.00
7344701	05135	VISUAL MARKETING CONCEPTS	04/11 DISPLAY SIGN PROGRAMMING	450.00	901 4540902	450.00
7344702	D1791	WATSON, FLAVIA	PF-JAZZ PERF-04/16/11	150.00	101 4680225	150.00
7344703	D0298	WILLDAN FINANCIAL SERVICES	APR-JUN 11-CFD ADMIN FY 10/11	8,031.72	830 4300301	2,007.93
					831 4300301	2,007.93
					832 4300301	2,007.93
					833 4300301	2,007.93
			APR JUN 11-LID ADMIN FY 10/11	5,803.34	811 4100301	1,165.16
					812 4300301	4,638.18
				<u>13,835.06</u>		<u>13,835.06</u>
7344704	06616	WOMEN OF ROCK	PF-SINGING-04/16-17/11	50.00	101 4682222	50.00

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7344705	2400	XEROX CORPORATION	03/11 BASE CHARGE-WEY678662 03/11 BASE CHARGE-WMY554427	2,343.38 546.07 <u>2,889.45</u>	101 4310254 101 4330254	2,343.38 546.07 <u>2,889.45</u>
7344706	D1477	GROW A PEAR, LP	44927 DATE-NEW CNSTRCTN DRAW	74,999.68	391 4724771	74,999.68
7344707	D0501	HIESL CONSTRUCTION INC	1232 W H15-FORECLOSURE REHAB	53,118.00	920 3102824	53,118.00
7344708	A6448	JOHNSON CONTROLS INC	ENERGY AUDIT MOBILIZATN-PMT #5 NON ARRA-PMT #5	660,462.00 855,094.00 <u>1,515,556.00</u>	383 11EE001924 101 11EE001924	660,462.00 855,094.00 <u>1,515,556.00</u>
7344709	06602	D M H ENTERPRISES	PERF FEE-PF-04/17/11	3,000.00	101 4682222	3,000.00
7344710	06604	HOTEL CALIFORNIA	PF-SALUTE TO EAGLES-04/17/11	4,250.00	101 4682222	4,250.00
7344711	C6619	HUBER, RODGER L	PF-TKT MCHNS/TRNSTLS	4,253.00	101 4682222	4,253.00
7344712	D0159	THE A V POLITICAL OBSERVER	PF-ADVERTISING	350.00	101 4641205	350.00
7344713	06588	WATER COOLERS, LLC	RFND-W/H-WATER COOLER-03/11/11	343.98	402 2177000	343.98
7344714	02108	FRANCHISE TAX BOARD	QTRLY ENTRTNMNT W/H TO 3/31/11	5,787.40	402 2177000	5,787.40
7344715	D0595	A T & T	04/11-TELEPHONE SERVICE	509.07	101 4335651	509.07
7344716	03672	A T & T - PAYMENT CENTER	04/07-05/06/11-TELEPHONE SRVC	1,248.41	101 4820651	1,248.41
7344717	00107	A V PRESS	03/11-ON THE NET ADS	1,565.00	101 4305205 101 4305205 101 4680225 901 4540205 <u>1,565.00</u>	200.00 965.00 200.00 200.00 <u>1,565.00</u>
7344718	C2554	A V SUPERIOR COURT	02/11-ALLOCTN OF PRKNG PNLTIES	26,501.05	101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 <u>26,501.05</u>	2,512.80 2,598.00 2,736.00 2,736.00 3,537.00 3,537.25 3,648.00 <u>26,501.05</u>
7344719	D2509	CA DEPT OF FISH & GAME	CP10002-AVE M DRAINAGE	4,482.75	101 15ST029924	4,482.75
7344720	C2060	CA WATER SERVICE COMPANY	03/11-04/12/11-WATER SERVICE	97.04	482 4747654	97.04
7344721	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	88.19	101 4620259 101 4713259	17.29 16.64

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					101 4810360	20.98
					402 4650212	16.64
					938 4542212	16.64
				88.19		88.19
7344722	D2511	FIRST AMERICAN TITLE COMPANY	LITIGATION GUARANTEE-CUP 0808	100.00	101 4520301	100.00
7344723	C9903	HORIZON HEALTH E A P	04/11-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7344724	1296	L A CO CLERK-ENVIRO FILINGS	NOE: SITE PLAN REVIEW #11-01	75.00	101 4520361	75.00
7344725	C7946	L A CO DEPT ANIMAL CARE&CONTRL	02/11-HOUSING COSTS	39,566.80	101 4820363	39,566.80
7344726	D1792	L A CO DEPT ANIMAL CARE/CONTRL	PF-ANIMAL PERMITS	1,650.00	101 4682222	1,650.00
7344727	C9516	LINCOLN NATIONAL LIFE INS CO	05/11-LIFE INSURANCE PREMIUMS	12,208.54	101 2166200	3,318.26
					101 2166300	452.49
					101 2166400	8,437.79
				12,208.54		12,208.54
7344728	D0217	NAT'L PAYMENT CORPORATION	03/11-EZ STUB ITEM CHARGE	224.97	101 4310302	224.97
7344729	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2011-08	2,723.45	101 2170200	2,723.45
7344730	1705	QUARTZ HILL WATER DISTRICT	03/03-04/06/11-WATER SERVICE	477.63	363 4542790	110.18
					920 2002822	367.45
				477.63		477.63
7344731	03154	SO CA EDISON	03/01-04/01/11-ELECTRIC SRVC	416.66	483 4725660	416.66
7344732	03154	SO CA EDISON	02/17-04/12/11-ELECTRIC SRVC	3,849.96	101 11DR001924	76.69
					101 11DR001924	968.55
					213 11GS001924	1,135.27
					227 11GS004924	66.20
					259 11DR001924	300.08
					363 4542790	89.04
					482 4747652	219.86
					483 4725652	43.41
					483 4725660	665.58
					920 702822	12.21
					920 1302822	52.37
					920 1402822	27.33
					920 1702822	7.14
					920 3102819	21.11
					920 3102819	65.59
					920 3102822	67.29
					930 9906819	32.24
				3,849.96		3,849.96
7344733	03154	SO CA EDISON	12/16-04/05/11-ELECTRIC SRVC	4,488.38	203 4740652	852.07
					482 4747652	3,524.29

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					484 4743652	112.02
				4,488.38		4,488.38
7344734	03154	SO CA EDISON	01/10-04/05/11-ELECTRIC SRVC	7,180.26	483 4725652	7,133.38
					483 4725660	46.88
				7,180.26		7,180.26
7344735	1907	SO CA GAS COMPANY	02/28-03/29/11-GAS SERVICE	43.14	101 4633655	43.14
7344736	A1393	TEAMSTERS LOCAL 911	04/11-APRIL DUES	4,140.00	101 2157000	4,140.00
7344737	D0311	TIME WARNER CABLE	02/11-OIL RECYCLING	800.00	331 4740778	800.00
7344738	D0311	TIME WARNER CABLE	03/11-OIL RECYCLING	800.00	331 4740778	800.00
7344739	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 08/2011	42,548.22	101 2163000	42,547.73
					101 4310121	0.49
				42,548.22		42,548.22
7344740	02745	3 C M A	JC-2011 ANNUAL RENEWAL DUES	375.00	101 4305206	375.00
7344741	06580	A E T	FOG PRGM-WATER ANALYSIS	47.00	480 4755402	47.00
			WATER ANALYSIS	70.00	485 4750402	70.00
				117.00		117.00
7344742	751	A V BOARD OF TRADE	NASA-AVBOT-04/15/11-S MARQUEZ	50.00	101 4100205	50.00
7344743	00116	A V ENGINEERING	CP09030-WATER MAIN-THE BLVD	5,825.00	101 11DR001924	5,825.00
7344744	C5625	A V HIGH SCHOOL NAVY JR ROTC	PF-PARKING SRVCS-04/16-17/11	3,000.00	101 4682222	3,000.00
7344745	D1445	A V PARTNERS FOR HEALTH	TKT PCDS-FOLK COLLCTN-04/10/11	1,752.45	101 2107000	3,244.50
					402 3405127	(827.25)
					402 3405300	(552.00)
					402 3405302	(38.60)
					402 3405303	(44.20)
					402 3405304	(30.00)
				1,752.45		1,752.45
7344746	01108	A V TURF	VALVES(3)	198.72	101 4633404	198.72
7344747	06548	ABLE CONSTRUCTION	543 W JACKMAN-RETENTION	1,799.90	930 9906819	1,799.90
			549 W JACKMAN-RETENTION	1,799.90	930 9906819	1,799.90
			559 W JACKMAN-RETENTION	1,799.90	930 9906819	1,799.90
			567 W JACKMAN-RETENTION	1,799.90	930 9906819	1,799.90
			641 W JACKMAN-RETENTION	1,799.90	930 9906819	1,799.90
			649 W JACKMAN-RETENTION	1,799.90	930 9906819	1,799.90
			43745 12W-SETUP/POUR DRIVEWAY	2,700.00	920 1702822	2,700.00
			1239 W H8-SETUP/POUR DRIVEWAY	2,700.00	920 3102822	2,700.00
				16,199.40		16,199.40

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7344748	06628	ADKINS, SINBAD	PERF FEE-SINBAD-04/21/11	12,500.00	402 4650318	12,500.00
7344749	C0593	AGAPE COMMUNITY CHURCH	RFND-ENCRCHMT PLAN CK-1001428	1,000.00	251 3201120	1,000.00
7344750	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMNT NDTV PARK PROJECT AREA	497.05	150 2176010	497.05
7344751	A8728	ALL THINGS ENGRAVABLE	RIBBONS/PLAQUES	504.85	101 4680225	504.85
7344752	04760	AMERINATIONAL COMMUNITY SRVS	03/11-SERVICE FEES	1,837.86	938 4542301	1,837.86
7344753	04190	AMERIPRIDE	UNIFORM CLEANINGS	73.40	480 4755209	73.40
			UNIFORM CLEANINGS	75.90	480 4755209	75.90
			UNIFORM CLEANINGS	73.40	480 4755209	73.40
				<u>222.70</u>		<u>222.70</u>
7344754	02693	ANDY GUMP, INC	43745 12W-PL RNTL-3/31-4/27/11	29.50	920 3102819	29.50
			1139 H8-POLE RNTL-3/31-4/27/11	29.50	920 3102819	29.50
				<u>59.00</u>		<u>59.00</u>
7344755	D2508	ANGEL, FLOR	RFND-CLN DEP-CDR CNTR-04/09/11	250.00	101 3405100	250.00
7344756	06546	ARCHISAND PROFESSIONAL SAND	PF-SAND SCULPTURE	3,800.00	101 4680225	3,800.00
7344757	D1757	ARROWHEAD	02/11-WATER/CUPS/COOLER RNTL	32.20	402 4650257	32.20
			03/11-WATER/CUPS/COOLER RNTL	28.25	402 4650257	28.25
				<u>60.45</u>		<u>60.45</u>
7344758	C7908	ASHLIN JR, JIMMIE F	JA-REIMB-CLASS A LIC RENEWAL	39.00	101 4320311	39.00
7344759	C9301	AT HOME ARTIST MANAGEMENT	PRF FEE-BALLT FLKLRCO-04/30/11	6,250.00	402 4650318	6,250.00
			W/H FEE-BALLT FLKLRCO-04/30/11	(365.61)	402 2177000	(365.61)
				<u>5,884.39</u>		<u>5,884.39</u>
7344760	D0879	B'S EMBROIDERY ETC	EMBROIDERY-POLO SHIRTS(12)	301.23	480 4755209	301.23
7344761	A9101	BARKLEY COURT REPORTERS	JOB #317492-L LILE	1,966.51	101 4400303	1,966.51
			JOB #318180-S PONTING	1,816.14	101 4400303	1,816.14
			JOB #319015-L EASLEY	1,946.22	101 4400303	1,946.22
			JOB #318181-LKC REYNOLDS	1,117.44	101 4400303	1,117.44
			JOB #318688-T ESTABROOKE	1,386.20	101 4400303	1,386.20
				<u>8,232.51</u>		<u>8,232.51</u>
7344762	A4944	BILL'S LANDSCAPING INC	1139 W H8-GRADING COMPLETION	1,350.00	920 3102819	1,350.00
			43745 12W-GRADING COMPLETION	1,800.00	920 1702822	1,800.00
				<u>3,150.00</u>		<u>3,150.00</u>
7344763	D0458	BOARDWALK CONTRACTORS, INC	3603 BALMONT-FORECLOSURE REHAB	5,050.00	920 2002822	5,050.00
			631 W H12-DOOR REPAIR	950.00	920 1402822	950.00
			NSP-1120 W H5-TOILET REPLACMNT	250.00	363 4542790	250.00
			NSP-44035 RODIN-FORCLSRE REHAB	809.74	363 4542790	809.74

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				7,059.74		7,059.74
7344764	04142	BRINKS INC	PAC-04/11-TRANSPORTATION SRVC	456.93	101 3501110	456.93
7344765	C8377	BUSHU ELECTRIC	PBP-WIRING REPAIR JRP-WIRING REPAIR	725.00 1,395.00	101 4631402 101 4631402	725.00 1,395.00
				<u>2,120.00</u>		<u>2,120.00</u>
7344766	D2438	CALIFORNIA CONSULTING, LLC	04/11-MONTHLY RETAINER	2,435.00	101 4200301	2,435.00
7344767	06629	CALIFORNIA FENCING, INC	LCP-FENCE REPAIRS	500.00	101 4634402	500.00
7344769	02197	CARROT TOP INDUSTRIES INC	CLEAT COVER BOX/HALYARD	204.93	101 4633404	204.93
7344770	D1969	CLEANSOURCE	LMS-DISP ROLL TOWEL LEVERS(2)	70.73	101 4632406	70.73
7344771	05574	CONFERENCECALL.COM	CONFERENCE CALL-02/28/11 CONF CALLS-03/31/11	81.13 120.25	901 4540301 901 4540301	81.13 120.25
				<u>201.38</u>		<u>201.38</u>
7344772	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-LAMPS(11) TBP-PENTA SOCKET CPC-LIGHTS/WIRE GUARD	240.35 36.22 219.50	101 4634403 101 4631404 101 4631403	240.35 36.22 219.50
				<u>496.07</u>		<u>496.07</u>
7344773	D2510	D J RECORDS	MERCH SETTLMNT-CALMUS-03/18/11	128.00	402 3405101	128.00
7344774	06248	DARYL'S PLUMBING	NSP-616 E ESTON-LEAK REPAIR NSP-44035 RODIN-FLAPPER RPLCMT	75.00 85.00	363 4542790 363 4542790	75.00 85.00
				<u>160.00</u>		<u>160.00</u>
7344775	A9377	DAVIS COMMUNICATIONS	ARTWRK REVISION-K ELIHU LANCASTER PROCLAIMATIONS(1500)	85.00 825.00	101 4510259 101 4100205	85.00 825.00
				<u>910.00</u>		<u>910.00</u>
7344776	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176010	218.21
7344777	01678	DUTHIE ELECTRIC	STLBR/OTLBR/MILGE SERVICE	1,350.00	402 4650403	1,350.00
7344778	05178	E-POLY STAR INC	CAN/LID LINERS	1,558.34	101 4631404	1,558.34
7344779	00028	EARTH SYSTEMS SO CALIFORNIA	CP09030-GRADNG/ASPHALT TESTING CP09030-GRADNG/ASPHALT TESTING	1,987.00 1,275.00	101 11DR001924 101 11DR001924	1,987.00 1,275.00
				<u>3,262.00</u>		<u>3,262.00</u>
7344780	C4320	ELECTRI-COM	BACK ROOM PHONE LINE	130.00	920 1702822	130.00
7344781	05935	ENTERTAINMENT PRINT SERVICES	BUSINESS CARDS-DN/KW/MN/PG/NR/ NW/KE	430.41	101 4200253 101 4310253 101 4510259 101 4644253	47.81 143.58 47.81 47.81

City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4810253	47.81
					251 4712253	95.59
				430.41		430.41
7344782	D2427	ENVIRONMENTAL SOUND SOLUTIONS	04/11-MUSIC SRVC-THE BLVD	65.00	101 11DR001924	65.00
7344783	C8113	F J HEATING & AIR CONDITIONING	NSP-616 ESTON-A/C UNIT INSTLTN	1,995.00	363 4542790	1,995.00
7344784	05727	FIRST CHOICE SERVICES	LCP-COFFEE SERVICE	96.28	101 4310251	96.28
			NSC-COFFEE SERVICE	131.38	101 4310251	131.38
			SO LOUNGE-COFFEE SERVICE	104.20	101 4310251	104.20
			ADMIN-COFFEE SERVICE	36.36	101 4310251	36.36
			NO LOUNGE-COFFEE SERVICE	257.82	101 4310251	257.82
			MTNC YD-COFFEE SERVICE	190.45	101 4310251	190.45
			MODULAR-COFFEE SERVICE	149.26	101 4310251	149.26
			SIGNS & MARKINGS-COFFEE SRVC	109.54	101 4310251	109.54
			LMS-COFFEE SERVICE	29.68	101 4310251	29.68
				1,104.97		1,104.97
7344785	A8286	FLAG SYSTEMS	SND EQUIP RNTL-04/07-08/11	4,650.00	402 4650602	4,650.00
7344786	05788	FRONT LINE SECURITY SVC INC	PF-SECURITY-04/11-19/11	9,465.00	101 4682222	9,465.00
7344787	C9194	GAIL MATERIALS	LMS-INFIELD MIX/SHIPPING	1,213.22	101 4632404	1,213.22
7344788	03098	GOODSPEED DIST CO	UNLEADED(4955)/DIESEL(2387)	28,505.86	101 1620000	28,505.86
7344789	00726	GRAPHIC EXPERIENCE	POPPY POSTERS(2)	244.16	101 4100205	244.16
			POSTER	83.19	101 4100205	83.19
				327.35		327.35
7344790	05888	GRAPHIC SOLUTIONS	ST NAME SIGNS REVISIONS	931.25	901 4540301	931.25
7344791	D2512	GRISBY SHARA	RFND-CPR/1ST AID CLASS	35.00	101 3401500	35.00
7344792	C9902	H D JANITORIAL SUPPLY	LCP-T TISSUE/GRFTI RMVR/SCRR	131.94	101 4634406	131.94
7344793	01382	HYDROSCAPE PRODUCTS	SPRNKLRS/ADPTRS/PIPE/NPLS	3,701.87	203 4740404	3,701.87
7344794	C1692	IKON OFFICE SOLUTIONS	04/11-COPIER LEASE	115.08	101 4310254	115.08
			04/11-COPIER LEASE-TPW0601	61.56	101 4310254	61.56
				176.64		176.64
7344795	01020	JAQUA & SONS	BLADE	17.38	203 4740410	17.38
			CONCRETE/PALLET DEP/RFND	967.86	203 4740410	967.86
				985.24		985.24
7344796	D0442	K J I PLUMBING INC	BACKFLOW TESTS(6)	350.00	101 4633402	350.00
			1139 W H8-WATER PIPE REPAIR	330.00	920 3102819	330.00
				680.00		680.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7344797	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 08-2011	420.00	101 2171000	420.00
7344798	A7680	LANCASTER JETHAWKS	SPONSORSHIP	7,300.00	330 4740773	7,300.00
			SPONSORSHIP	2,300.00	331 4740778	2,300.00
				<u>9,600.00</u>		<u>9,600.00</u>
7344799	D1671	LAPINA, TERESITA	HPRP-04/11-RNTL ASST-M DONADO 41553 45TH STREET WEST	425.00	364 4542770	425.00
7344800	C0485	LAWSON, VERN	VL-RMB-PRKG/CAB-03/30-04/01/11	66.00	901 4540201	66.00
7344801	D2513	LEAN MEAN FIGHTING MACHINE LP	CRRCT DST PMT/RFND OVRPMT PRMT #0802523,0802524,0802525,	12,678.66	101 2172000	86.04
					101 2174000	6,615.39
					101 3209100	(1,868.98)
					101 3209100	(314.95)
					213 3208100	(34,000.00)
					217 3100100	7,085.00
					220 3200100	130,797.00
					227 3201100	(80,486.00)
					228 3202100	(2,080.00)
					229 3203100	(1,964.00)
					232 3216100	10,706.00
					251 3201100	(21,896.84)
				<u>12,678.66</u>		<u>12,678.66</u>
7344802	05599	LEE, WATSON W S	03/11-FINGERPRINT ANALYSIS	1,429.47	101 4820301	1,429.47
7344803	D2514	LOPEZ, KRISTA	REFUND-PARKING CIT #LN034042	69.00	101 3310200	69.00
7344804	5191	LU'S LIGHTHOUSE, INC	FLASH TUBES(4)	88.99	203 4740207	88.99
			LED HYBRID MINIBARS(8)	2,686.68	101 4310207	335.83
					203 4740207	335.84
					203 4740207	671.67
					480 4755207	671.67
					484 4743207	671.67
				<u>2,775.67</u>		<u>2,775.67</u>
7344805	04351	LYN GRAFIX	PF-PINS/MAGNETS/BAGS/SHIRTS	3,541.66	101 4682222	3,541.66
7344806	D2297	M D MATERIALS LLC	SWING HANGER/ALLEN WRENCH	239.15	101 2175000	(23.31)
					101 4634404	262.46
				<u>239.15</u>		<u>239.15</u>
7344807	A8450	M J S CONSTRUCTION, INC	NO DNTWN TRANSIT-RETENTION	25,018.30	361 4541772	25,018.30
7344808	C8423	MASONRY PLUS	641 JACKMAN-RETENTION	480.20	930 9906819	480.20
			549 JACKMAN-RETENTION	295.50	930 9906819	295.50
			549 JACKMAN-RETENTION	558.60	930 9906819	558.60
			649 JACKMAN-RETENTION	558.60	930 9906819	558.60
			649 JACKMAN-RETENTION	445.30	930 9906819	445.30
			543 JACKMAN-RETENTION	480.20	930 9906819	480.20

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			543 JACKMAN-RETENTION	295.50	930 9906819	295.50
				3,113.90		3,113.90
7344809	C8380	MC CORMICK ELECTRIC & CONST	LCP-WIRING REPAIR	210.00	101 4634402	210.00
7344810	06594	MODULAR SPACE CORPORATION	LATE FEE-INV #105701732	15.00	101 4644251	15.00
7344811	D2515	MOGHADAM, MAJEED	REFUND-BLDG PRMT FEE-#10-02148	801.60	251 3201100	801.60
7344812	D2516	MOULD, MICHELE	REFUND-AFTER SCHOOL PROGRAM	100.00	101 3401100	100.00
7344813	C9176	MULCAHY, STEVE	PARKING HEARINGS-04/13/11	157.50	101 3310200	157.50
7344814	D1878	MURPHY & EVERTZ,ATTYS AT LAW	03/11-LEGAL SERVICES	28,272.22	101 4400303	28,272.22
7344815	D2517	NORTON, JENNIFER	REFUND-TRIBAL FUSION-CANCELLED	30.00	101 3401500	30.00
7344816	D1713	OXFORD SUITES LANCASTER	LODGING-ALUM SHOW-03/16/11	50.00	402 4650257	50.00
			LODGING-ALUM SHOW-03/17/11	2,525.29	402 4650257	2,525.29
				2,575.29		2,575.29
7344817	05741	P P G ARCHITECTURAL FINISHES	PAINT	9,963.08	203 4740502	9,963.08
			LCP-PAINT/BRUSH	95.49	101 4634403	95.49
				10,058.57		10,058.57
7344818	C4587	PACIFIC ANIMAL PRODUCTIONS	PF-LEARNING SAFARI ANIMAL SHOW	800.00	101 4680225	800.00
7344819	05780	PLUMBERS DEPOT, INC	STEEL KIT/TIGER TAIL/SAW BLADE	939.68	480 4755208	939.68
7344821	02762	RAIN FOR RENT	LATE CHARGES	48.93	480 4755402	48.93
7344822	06575	ROCKET MEDIA	PF-GARMENT PRINTING-SHIRTS(48)	767.15	101 4680225	767.15
7344823	A5803	RYAN SNYDER ASSOCIATES INC	03/11-PROJ MGMT-TRAILS/BIKEWYS	8,540.00	399 4200770	8,540.00
7344824	A5527	S C R R A-METROLINK	04/11-METROLINK CASH SALES	236.75	101 2176000	236.75
7344825	D1488	S P I-SOUTH PAC INDUSTRIES INC	835 E LNGHRN-WNDW/DR BRDUP/LBR	1,538.00	101 4545940	1,538.00
			319 J8-WNDW/DR BRDUP/LABOR/DMP	7,918.00	101 4545940	7,918.00
			44308 FIG/WND/DR/PL BRDUP	3,454.00	101 4545940	3,454.00
			439 E H8-LABOR/MATERIALS	155.00	101 4545940	155.00
			44644 2E-WNDW/DR/PL BRDUP/LBR	2,417.00	101 4545940	2,417.00
			208 W LNC BL-WNDW/DR BRDUP/LBR	3,062.00	101 4545940	3,062.00
			439 E H8-WND/DR BRDUP/LABOR	4,203.00	101 4545940	4,203.00
			44944 TREVOR-WND/DR BRDUP	1,059.00	101 4545940	1,059.00
			44944 TREVOR-WNDW/DR BRDUP	2,752.00	101 4545940	2,752.00
				26,558.00		26,558.00
7344826	A8260	SAGE STAFFING	CLERICAL STAFFING-03/29-31/11 J JACKSON	558.00	101 4320112	558.00
			CLERICAL STAFFING-04/05-07/11 J JACKSON	558.00	101 4320112	558.00
				1,116.00		1,116.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7344827	D2519	SALGUERO, MARLON	REFUND-PARKING CIT #25001155	14.50	101 3310200	14.50
7344828	D2463	SIERRA GAS & SCALE	03/11-SCALE SERVICES	70.00	101 4820355	70.00
7344829	05054	STAGE TECHNOLOGY	GAFFERS TAPE	359.72	101 4633403	359.72
7344830	1916	STRADLING, YOCCA, CARLSON, RAUTH	03/11-LEGAL SERVICES LEGAL SRVCS-SO BAY/SUPERIOR	7,000.00 665.00 <u>7,665.00</u>	101 4400303 901 4540303	7,000.00 665.00 <u>7,665.00</u>
7344831	05892	THE OMEGA GROUP	02/11-02/12-CRIMEVIEW DESKTOP 02/11-02/12-CRIMEMAPPING	2,850.00 1,200.00 <u>4,050.00</u>	101 4820302 101 4820302	2,850.00 1,200.00 <u>4,050.00</u>
7344832	D2520	THE SOUND AGENCY	SOUNDSCAPE DESIGN	1,600.00	259 11DR001924	1,600.00
7344833	05740	THE SOURCE GROUP, INC	02/11-CNSLTG SRVC-UNDRGRND STG	1,443.75	101 4200301	1,443.75
7344834	D2521	TICOR TITLE COMPANY	RFND-ADMIN CITE FEES-#09-7857	600.00	101 3310400	600.00
7344835	2003	TIP TOP ARBORISTS, INC	JOSHUA TREE RELOCATION 03/11-TREE REMOVAL/MTNC 03/11-LMD-TREE MTNC/REMOVAL 03/11-TREE PLANTING 44381 STANRIDGE-TREE REMOVAL 715 W LNC BLVD-JOSHUA RELOCATN 1139 W H8-CROWN REDUCTION 549 JACKMAN-TREE REMOVAL	1,100.00 6,924.00 1,228.00 525.00 560.00 370.00 650.00 265.00 <u>11,622.00</u>	101 11DR001924 203 4740267 482 4747267 101 2176001 920 3702824 101 11DR001924 920 3102819 930 9906819	1,100.00 6,924.00 1,228.00 525.00 560.00 370.00 650.00 265.00 <u>11,622.00</u>
7344836	D1594	TOUCHPOINT ENERGIZED COMM	03/11-MONTHLY E NEWSLETTER	375.00	101 4305302	375.00
7344837	06591	TRAFFIC SYSTEMS LLC	P09030-EMRGNCY PREMPTIVE DVCS	9,675.20	101 11DR001924	9,675.20
7344838	02543	TRI-COUNTY LOCKSMITH	KEYS(8)	16.24	920 1302822	16.24
7344839	04445	UNITED RENTALS, INC	PROPANE PROPANE	68.37 39.07 <u>107.44</u>	203 4740217 203 4740217	68.37 39.07 <u>107.44</u>
7344840	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP08-2011	1,181.79	101 2155000	1,181.79
7344841	C7843	URBAN RESTORATION GROUP US INC	GRAFFITI ABATEMENT SOLVENTS	18,999.71	203 4740502	18,999.71
7344842	05276	VENCO POWER SWEEPING INC	03/11-RESIDENTIAL ST SWEEPING	34,201.70	203 4740450	34,201.70
7344843	D0896	VINCENT PONE PLASTERING INC	1139 W H8-PLASTERING 43745 12TH-PLASTERING	612.00 612.00 <u>1,224.00</u>	920 3102819 920 3102819	612.00 612.00 <u>1,224.00</u>

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7344844	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT ASPHALT	523.51 844.64	203 4740410 203 4740410	523.51 844.64
				<u>1,368.15</u>		<u>1,368.15</u>
7344845	C8348	WASSON ROOFING & GEN CNTRTNG	1407-09 W H15-CNCRT/LNDSC/APPL	18,675.00	920 3102824	18,675.00
7344846	31026	WAXIE SANITARY SUPPLY	BOWL DEODORANT CPR-T PAPER/DISINFCT/DEOD/MOP T PAPER/SOAP/DEOD/SEAT CVRS DEODORANT/AIR FRESHNER	132.52 1,751.35 5,323.07 498.59	101 4633406 101 4631406 101 4633406 101 4633406	132.52 1,751.35 5,323.07 498.59
				<u>7,705.53</u>		<u>7,705.53</u>
7344847	06584	WIRELESS WATCHDOGS	03/26-04/25/11-MTNC SERVICE	1,249.50	101 4335651	1,249.50
7344848	01708	BLUE CROSS OF CALIFORNIA	05/11-EMPLOYEE HEALTH INSURNCE	183,738.78	101 2166110 101 2166120	139,942.95 43,795.83
				<u>183,738.78</u>		<u>183,738.78</u>
7344849	01550	KAISER FOUNDATION HEALTH PLAN	05/11-EMPLOYEE HEALTH INSURNCE	78,842.12	101 2166130	78,842.12
7344850	03154	SO CA EDISON	11/12-04/01/11-ELECTRIC SRVC	265,037.93	227 11GS004924 483 4725660	987.45 264,050.48
				<u>265,037.93</u>		<u>265,037.93</u>
7344851	1214	L A CO SHERIFF'S DEPT	12/10-HOLIDAY PATROL 02/11-LAW ENFORCEMENT SRVCS 02/11-WEED & SEED 02/11-AVUHSD SPECIAL EVENTS 02/11-RED LIGHT CAMERA 2010-LNCSTR MATCH-DOM VIOLENCE	25,083.45 1,714,969.05 7,501.87 1,980.64 4,135.20 58,456.00	101 4820355 101 4820354 101 4820356 101 4820356 101 4820355 101 4820355	25,083.45 1,714,969.05 7,501.87 1,980.64 4,135.20 58,456.00
				<u>1,812,126.21</u>		<u>1,812,126.21</u>
7344852	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE	1,003.34 66,714.79 266.03 79.22 165.41	101 4820355 101 4820357 101 4820356 101 4820356 101 4820355	1,003.34 66,714.79 266.03 79.22 165.41
				<u>68,228.79</u>		<u>68,228.79</u>
7344853	05834	VENCO WESTERN, INC	03/11-FACILITIES/PRKG LOT MTNC 03/11-MEDIANS & PARKWAYS MTNC 03/11-LMD MAINTENANCE 03/11-FREEWAY ENTRANCE MTNC 03/11-BUSINESS PARK MTNC 03/11-SIERRA HIGHWAY MTNC 03/11-STREET TREE MTNC	3,039.36 4,757.47 35,645.43 9,949.63 3,299.86 3,095.42 889.40	203 4740264 203 4740264 482 4747402 203 4740269 901 4547902 203 4740268 203 4740264	3,039.36 4,757.47 35,645.43 9,949.63 3,299.86 3,095.42 889.40
				<u>60,676.57</u>		<u>60,676.57</u>
7344854	D1712	VERIZON CALIFORNIA	03/28-04/27/11-TELEPHONE SRVC	9,590.55	101 4335651 480 4755402	9,381.62 37.95

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					901 4540402	133.97
					901 4546902	37.01
				<u>9,590.55</u>		<u>9,590.55</u>
7344855	D1914	ARBOR GROVE SENIOR APARTMENTS	HPRP-04/11-RNTL ASST-H BRYANT 855 WEST JACKMAN #322	250.00	364 4542770	250.00
7344856	D2047	LAUREL CREST APARTMENTS	HPRP-SEC DEP-D COLLIER 531 W JACKMAN	1,002.00	364 4542771	1,002.00
Chk Count	<u>321</u>				Check Report Total	<u>4,982,505.71</u>

City of Lancaster Wire Check Register



From Check No.: 101008831 - To Check No.: 101008832
From Check Date: 04/13/2011 - To Check Date: 04/15/2011

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008831	04763	CITY OF LANCASTER-PAC	POPPY FEST CASH BANKS(28)/CHNG	43,600.00	101 1020001	43,600.00
101008832	C9589	U S BANK CORP PAYMENT SYSTEMS	04/10/11 CALCARD STATEMENT	31,305.05	101 2601000	31,305.05

Chk Count 2

Check Report Total 74,905.05