

# City of Lancaster Check Register



From Check No.: 7344857 - To Check No.: 7345177

From Check Date: 04/26/2011 - To Check Date: 05/05/2011

Printed: 5/10/2011 9:49

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7344857	D0775	CAUDLE, JASON	JC-PER DM-SAN FRAN-04/27-29/11	177.50	101 4200202	177.50
7344858	05749	A T & T MOBILITY	03/09-04/08/11 WIRELESS SVC	62.56	910 8701942	62.56
7344859	05749	A T & T MOBILITY	03/09-04/08/11 WIRELESS SVC	84.92	101 4820651	84.92
7344860	A1730	EVERYDALE MUTUAL WATER CO.	2011 ANNUAL STAND BY ASSESSMNT	125.00	938 4542402	125.00
7344861	01708	BLUE CROSS OF CALIFORNIA	05/11 RETIREE HEALTH INSURANCE	34,080.15	109 4330124	34,080.15
7344862	C2060	CA WATER SERVICE COMPANY	03/17-04/18/11 WATER SERVICE	806.31	482 4747654	806.31
7344863	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7344864	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7344865	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7344866	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7344867	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7344868	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	200.85	101 2159000	200.85
7344869	D2360	GAMBOA, DAVID	HPRP-05/11-RNTL ASST-J HARRIS 44921 TREVOR, UNIT G	350.00	364 4542770	350.00
7344870	D2360	GAMBOA, DAVID	HPRP-05/11-RNTL ASST-S NICHOLS 44924 TREVOR, #4	550.00	364 4542770	550.00
7344871	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7344872	1296	L A CO CLERK-ENVIRO FILINGS	NOE-DEMOLITION DWELLING UNITS 45018-45020 SPEARMAN AVE	75.00	101 4520361	75.00
7344873	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7344874	1215	L A CO WATERWORKS	02/03-04/14/11 WATER SERVICE	20,191.83	101 4633654 101 4634654 101 11DR001924 203 4740654 363 4542790 482 4747654 920 1702822 920 1702822	96.74 6,551.01 68.68 6,499.73 795.86 4,869.85 63.10 1,246.86
				20,191.83		20,191.83
7344875	D2047	LAUREL CREST APARTMENTS	HPRP-05/11-RNTL ASST-J TATUM 508 W IVESBROOK #315	325.00	364 4542770	325.00
7344876	D2047	LAUREL CREST APARTMENTS	HPRP-05/11-RNTL ASST-L BROWN 524 W IVESBROOK #209	350.00	364 4542770	350.00

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7344877	D2047	LAUREL CREST APARTMENTS	HPRP-05/11-RNTL ASST-S PANTING 508 W IVESBROOK #309	600.00	364 4542770	600.00
7344878	05957	MARTINEZ, NATHAN	HPRP-05/11-RNTL AST-A WILLIAMS 44511 LONEOAK AVE	600.00	364 4542771	600.00
7344879	05957	MARTINEZ, NATHAN	HPRP-05/11-ARREARS-A WILLIAMS 44511 LONEOAK AVE	1,000.00	364 4542771	1,000.00
7344880	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO:9170003833, 2000004818	263.61	101 2159000	263.61
7344881	C1913	NEXTEL COMMUNICATIONS	02/26-03/25/11 WIRELESS SVC	217.36	101 4720455	217.36
7344882	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273052	20.40	101 2159000	20.40
7344883	1705	QUARTZ HILL WATER DISTRICT	03/17-04/20/11 WATER SERVICE	2,763.53	101 4634654 203 4740654 482 4747654	1,353.20 337.91 <u>1,072.42</u>
				2,763.53		2,763.53
7344884	1907	SO CA GAS COMPANY	03/11 NATURAL GAS VEHICLE FUEL	148.56	101 4545217 101 4545217 101 4545217 101 4633217 101 4711217 251 4712217 938 4542217	21.22 21.23 21.23 21.22 21.22 21.22 <u>21.22</u>
				148.56		148.56
7344885	1907	SO CA GAS COMPANY	02/25-04/20/11 GAS SERVICE	1,208.01	101 4632655 363 4542790 920 2002822 930 9906819	1,120.13 40.16 12.50 <u>35.22</u>
				1,208.01		1,208.01
7344886	D1571	SUNSET RIDGE APARTMENTS	HPRP-05/11-RNTL ASST-T HILL 43201 N 16TH ST #11	315.00	364 4542771	315.00
7344887	D1571	SUNSET RIDGE APARTMENTS	HPRP-05/11-RNTL AST-A WILLIAMS 43323 N 16TH #23	423.00	364 4542770	423.00
7344888	D1571	SUNSET RIDGE APARTMENTS	HPRP-05/11-RTL AT-R MCCULLOUGH 43339 16TH ST WEST #22	450.00	364 4542770	450.00
7344889	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	272.39	101 2159000	272.39
7344890	04553	A A EQUIPMENT CO	LINEAR JACK (2)	1,488.47	101 4631207	1,488.47
7344891	05688	A B C SHOPPING CARTS, INC	04/11 SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7344892	06580	A E T	WATER ANALYSIS	70.00	485 4750402	70.00
7344893	D2117	A J K GADSDEN LLC	HPRP-05/11-RNTL ASST-S DANIEL 44720 GADSDEN #2	475.00	364 4542771	475.00
7344894	A2225	A V AIRPORT EXPRESS, INC	MINI BUS RENTAL-04/08/11	456.00	901 4540205	456.00

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7344895	C2602	A V CHAMBERS OF COMMERCE	TCKT PRC-MISS LANCSTR-04/17/11	945.24	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405306	4,043.00 (1,700.50) (1,140.00) (6.21) (141.05) (30.00) (80.00)
				<u>945.24</u>		<u>945.24</u>
7344896	02605	A V COLLISION REPAIRS, INC	HONDA CIVIC REPAIRS-EQ1739	793.02	101 4730207	793.02
7344897	5105	A V DOMESTIC VIOLENCE COUNCIL	03/11 HPRP GRANT	4,040.79	364 4542301 364 4542306 364 4542770	1,267.24 280.44 2,493.11
				<u>4,040.79</u>		<u>4,040.79</u>
7344898	A5389	A V FAIR	03/11 WATCH & WAGER COMMISSION	3,960.30	101 2189000	3,960.30
7344899	01039	A V FORD LINCOLN MERCURY	CABLE/LEVER ASSY KNOB	149.61 18.45	203 4740207 203 4740207	149.61 18.45
				<u>168.06</u>		<u>168.06</u>
7344900	D1445	A V PARTNERS FOR HEALTH	03/11 RENEW GRANT-AVPH	881.41	399 4200770	881.41
7344901	D0990	ADMIT ONE PRODUCTS	PF-WRISTBANDS (1000)	124.10	101 4682222	124.10
7344902	05956	ADVANCED PRINTING & GRAPHICS	BUMPER STICKERS (1000)	622.47	101 4620334	622.47
7344903	03418	AEROTECH NEWS AND REVIEW	PF-DISPLAY ADS-04/07-08/11	426.00	101 4682222	426.00
7344904	05265	ALTMAN PLANTS	POPPY PLANTS (90) POPPY PLANTS (828)	191.73 1,763.95	101 4682222 101 4682222	191.73 1,763.95
				<u>1,955.68</u>		<u>1,955.68</u>
7344905	06586	AMERICAN DATA PLATES	BLVD TREE PLAQUES	1,111.00	101 4620334	1,111.00
7344906	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS UNIFORM CLEANINGS	29.22 73.40 37.25	101 4730209 480 4755209 101 4730209	29.22 73.40 37.25
				<u>139.87</u>		<u>139.87</u>
7344907	02693	ANDY GUMP, INC	1139 H8-RSTRM-04/06-05/03/11 43745 12W-RSTRM-04/06-05/03/11 1008 1/2 H14-RSTRM-04/12-05/09 1259 1/2 H14-RSTRM-04/12-05/09	76.72 76.72 29.50 29.50	920 3102819 920 3102819 920 3102819 920 3102819	76.72 76.72 29.50 29.50
				<u>212.44</u>		<u>212.44</u>
7344908	D2501	ANGEL, GLORIA	HPRP-05/11-RNTL ASST-K FREEMAN 1734 LIGHTCAP STREET	400.00	364 4542770	400.00
7344909	D1914	ARBOR GROVE SENIOR APARTMENTS	HPRP-05/11-RNTL ASST-H BRYANT 855 W JACKMAN #322	250.00	364 4542770	250.00

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7344910	05187	ATKINSON MASONRY	1259 W H14-ROD IRON/MASONRY	1,452.06	920 3102819	1,452.06
			1203 BOYDEN-ROD IRON/MASONRY	1,440.00	920 3102819	1,440.00
			1106 W H14-ROD IRON/MASONRY	1,464.12	920 3102819	1,464.12
			45303 KINGTREE-ROD IRON/MASNR	602.91	920 3102819	602.91
			1102 W H14-ROD IRON/MASONRY	1,362.06	920 3102819	1,362.06
			1008 W H14-ROD IRON/MASONRY	1,940.85	920 3102819	1,940.85
				<u>8,262.00</u>		<u>8,262.00</u>
7344911	04676	AUTOMATED BATTING CAGES	TOKEN MECH/BELTS/BUTTONS/MOTOR	667.00	101 2175000	(63.08)
					101 4646251	730.08
				<u>667.00</u>		<u>667.00</u>
7344912	05917	AUTOZONE WEST INC	WD-40	78.97	101 4720207	78.97
			BRAKE PADS	57.06	101 4545207	57.06
			BRAKE PADS	57.06	101 4310207	57.06
			RELAY	12.28	101 4310207	12.28
			BRAKE PADS	57.06	938 4542207	57.06
				<u>262.43</u>		<u>262.43</u>
7344913	03485	BAKERSFIELD TRUCK CENTER	MOTOR	59.26	203 4740207	59.26
			MIRROR ASSY	93.37	101 4720207	93.37
				<u>152.63</u>		<u>152.63</u>
7344914	A7653	BLOCK ALTERNATIVES	PF SHIRTS(170)/SWEATSHIRTS(75)	3,425.57	101 4682222	3,425.57
7344915	D0458	BOARDWALK CONTRACTORS, INC	1020 W J6-DRYWLL/BSBRD/PNT/CRP	7,795.00	363 4542770	7,795.00
			45539 FOXTON-DRYWLL/BSBRD/CRPT	8,251.00	363 4542770	8,251.00
			NSP-45539 FOXTON-INSTLL CARPET	778.00	363 4542790	778.00
			NSP-1020 W J6-INSTALL CARPET	756.00	363 4542790	756.00
				<u>17,580.00</u>		<u>17,580.00</u>
7344916	D2434	BOGUSLAWSKI, DEAN	HPRP-05/11-RNTL ASST-M NEWELL 43907 PALM VISTA	650.00	364 4542771	650.00
7344917	05929	C P I SOLUTIONS	SHAREPOINT CONSULTING SVC	1,170.00	101 4335301	675.00
					109 4335291	495.00
				<u>1,170.00</u>		<u>1,170.00</u>
7344918	05129	C P S CARE PEST SOLUTIONS	04/11 PEST CONTROL SVC	75.00	901 4546902	75.00
7344919	03379	C R M TECH	45018-45020 SPEARMAN-EVALUATN	3,580.00	920 402821	3,580.00
7344920	00338	CAMELOT ELECTRIC SUPPLY	WIRE	73.88	483 4725665	73.88
7344921	2342	CARL WARREN & CO	CLAIM #011-09	231.34	109 4330300	231.34
			CLAIM #039-09	210.92	109 4330300	210.92
			CLAIM #044-09	204.12	109 4330300	204.12
			CLAIM #003-10	258.56	109 4330300	258.56
			CLAIM #021-10	190.52	109 4330300	190.52
			CLAIM #006-11	299.92	109 4330300	299.92
			CLAIM #041-08	445.62	109 4330300	445.62

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				1,841.00		1,841.00
7344922	C7544	CARQUEST AUTO PARTS	BEARING/SPINDLE NUT	90.43	101 4310207	90.43
			GASKET	16.10	203 4740207	16.10
			BRAKE PAD	55.76	484 4743207	55.76
			BRAKE PADS	103.08	101 4720207	103.08
			CONTROL ARMS (2)	219.10	101 4310207	219.10
			IDLER ARM ASSY/CENTER LINK	123.36	101 4632207	123.36
				<u>607.83</u>		<u>607.83</u>
7344923	04636	CAYENTA	04/11 RTS	3,500.00	101 4335302	3,500.00
7344924	D2220	CEDAR RIDGE	HPRP-05/11-RNTL ASST-W WILDER 2157 E AVE J-8	225.00	364 4542770	225.00
7344925	D1969	CLEANSOURCE	GLOVES/TOWELS	369.31	101 4682222	369.31
7344926	01222	COMMERCIAL LANDSCAPE SPPLY INC	FIRE TOOL/MONOFIL/SPRYR/FORK	2,659.26	203 4740208	2,659.26
7344927	D1661	CORDOVA PARKS APARTMENTS	HPRP-05/11-RNTL ASST-S EBREO 43466 GADSDEN #192	325.00	364 4542770	325.00
7344928	03450	COSTCO	PDW-PHOTO PRINTS	60.00	101 4640251	60.00
7344929	06551	CURT GIDEON PHOTOGRAPHY	POPPY FESTIVAL PHOTOS	450.00	101 4680225	450.00
7344930	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	03/11 MUNICIPAL CODE ENF SVCS	15,614.98	101 4545303	15,614.98
7344931	A9377	DAVIS COMMUNICATIONS	2011 POPPY FESTIVAL BROCHURES	2,920.00	101 4682222	2,920.00
			LINDA VERDE COMM HOUSE SIGN	548.64	920 3602824	548.64
			BLVD BOOT CAMP FLYERS(275)	1,106.11	901 2191000	1,106.11
			TIRE AMNESTY FLYERS	1,400.00	330 4545259	1,400.00
				<u>5,974.75</u>		<u>5,974.75</u>
7344932	A9249	DEPT OF CORRECTNS,REG ACCTNG	02/11 CORRECTIONAL OFFICER PAY	4,635.80	203 4740308	4,635.80
7344933	00432	DEPT OF JUSTICE	03/11 FINGERPRINT APPS	478.00	101 4320301	478.00
7344934	A0925	DESERT HAVEN ENTERPRISES, INC	03/11 DESERT VIEW MONTHLY SVC	3,149.28	920 3102822	3,149.28
			03/11 N DWNTWN INFILL SERVICE	524.88	930 9906819	524.88
			03/11 N DWNTWN MONTHLY SERVICE	174.96	930 9906822	174.96
			03/11 LOWTREE MONTHLY SERVICE	1,049.76	920 1702822	1,049.76
			03/11 TREND MONTHLY SERVICE	2,099.52	920 2002822	2,099.52
			03/11 MARIPOSA MONTHLY SERVICE	2,274.48	920 1402822	2,274.48
			03/11 S DWNTWN MONTHLY SERVICE	349.92	920 702822	349.92
			03/11 PIUTE MONTLY SERVICE	5,598.72	920 1302822	5,598.72
				<u>15,221.52</u>		<u>15,221.52</u>
7344935	00414	DESERT LOCK COMPANY	KEYS (12)	23.05	101 4633403	23.05
			KEYS (2)	7.68	203 4740207	7.68
				<u>30.73</u>		<u>30.73</u>
7344936	06522	EIDSNESS, FREDERIC	HPRP-05/11-RNTL AST-G JOHNSON 45827 CALEDONIA COURT	460.00	364 4542770	460.00

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7344937	C4320	ELECTRI-COM	3640 BALMONT-LIGHT FIXTURE RPR	455.00	920 2002822	455.00
7344938	D2431	FASMAN, LEONID	HPRP-05/11-RNTL ASST-J CORDES 43632 5TH STREET EAST	500.00	364 4542770	500.00
7344939	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	173.88	101 4682222 101 4700259 206 12ST023924 402 4650212 901 4540212	55.04 14.71 28.83 64.11 11.19
				173.88		173.88
7344940	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7344941	05756	G E CAPITAL	04/11 COPIER LEASE-TPW00601	378.48	101 4310254	378.48
7344942	05003	GAS EQUIPMENT SYSTEMS, INC	JAN-MAR 11-PREVENTATIVE MTNC	1,292.28	101 4730402	1,292.28
7344943	04721	GET TIRES, INC	TIRES(2)/MOUNT/DISMOUNT	1,344.37	101 4634207	1,344.37
7344944	D2219	GLASS, HYMIE & PHYLLIS	HPRP-05/11-RNTL ASST-J MONROE 1847 E MILLING	575.00	364 4542770	575.00
7344945	D2158	GRANADA VILLAS	HPRP-05/11-RNTL ASST-M GUERRA 4320 GADSDEN AVE #240	500.00	364 4542771	500.00
7344946	C7863	GREEN SET, INC	PF-PLANT RENTALS PF-PLANT RENTAL	3,369.33 395.10	101 4682222 101 4682222	3,369.33 395.10
				3,764.43		3,764.43
7344947	D2525	H R B TAX GROUP INC	RFND-OVRPYMNT BUS LIC#10018199	225.90	101 3102300	225.90
7344948	C5350	H T HARVEY & ASSOCIATES	02/11-ENVIRO CNSLTG-AMARG CRK	113.75	224 13EV001924	113.75
7344949	00822	H W HUNTER, INC	FRONT DOOR LATCH	105.36	101 4635207	105.36
7344950	D2146	HADDAD, JAMAL	HPRP-05/11-RNTL ASST-E HADDAD 2119 KRYSTAL AVE	650.00	364 4542770	650.00
7344952	03449	HIGH DESERT AUTO ELECTRIC	TACHOMETER AIR DRYER RPLCMNT CARTRIDGE(5)	226.55 353.94	484 4743207 203 4740207 203 4740207 203 4740207 203 4740207 484 4743207	226.55 70.78 70.79 70.79 70.79 70.79
			HELICOIL	41.29	203 4740207	41.29
			SPARK PLUGS (2)	3.16	203 4740207	3.16
			CYLINDER PAINT	34.83	203 4740207	34.83
			AIR BAG KIT	433.51	480 4755207	433.51
			AIR BAG KIT	433.51	480 4755207	433.51
			WIPER BLADES (14)	98.29	101 4200207	6.90
					101 4200207	7.45
					101 4310207	13.14
					101 4711207	13.80

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					101 4720207	14.70
					101 4810207	13.80
					251 4712207	13.80
					483 4725207	14.70
			AIR FILTERS (2)	30.98	484 4743207	30.98
			BRAKE PADS/ROTORS	170.42	101 4635207	170.42
			OIL/AIR FILTERS	10.54	101 4711207	10.54
			OIL FILTER	3.30	480 4755207	3.30
			OIL/AIR FILTERS	13.60	251 4712207	13.60
			OIL/AIR FILTERS	17.81	251 4712207	17.81
			OIL FILTER	2.71	101 4640207	2.71
			OIL/AIR/FUEL FILTERS	14.94	101 4635207	14.94
			OIL FILTER	3.61	101 4200207	3.61
			OIL/FUEL/AIR/HYD FILTERS	62.09	101 4631207	62.09
			OIL/AIR/FUEL FILTERS	71.48	101 4635207	71.48
			OIL FILTER	3.24	101 4633207	3.24
			OIL/AIR FILTER	50.09	101 4635207	50.09
			OIL FILTER	3.24	101 4635207	3.24
			OIL/AIR FILTER	21.55	101 4635207	21.55
			OIL FILTER	4.12	101 4720207	4.12
			OIL FILTER	2.71	480 4755207	2.71
			OIL/FUEL FILTERS	36.24	203 4740207	36.24
			OIL FILTER	3.24	482 4747207	3.24
			OIL FILTER	3.24	203 4740207	3.24
			OIL FILTER	2.80	480 4755207	2.80
			OIL/AIR FILTER	10.54	101 4810207	10.54
			OIL/AIR FILTER	10.54	101 4810207	10.54
			BRAKE PADS	190.00	483 4725207	190.00
			AIRLINE (5)	65.25	203 4740207	65.25
			FUEL FILTER	25.55	101 4635207	25.55
			OPEN SWITCH	11.11	203 4740207	11.11
			AIR/OIL FILTERS	24.36	484 4743207	24.36
			FILTER KIT	14.98	101 4632207	14.98
			GAS CAP	10.93	101 4632207	10.93
			LAMPS (4)	4.61	203 4740207	4.61
			GAS CAP	9.79	101 4810207	9.79
				<u>2,534.69</u>		<u>2,534.69</u>
7344953	05750	I S C O MACHINERY	EXCAVATOR RNTL-03/15-04/11/11	4,430.00	484 4743602	4,430.00
7344954	04823	INTERIOR DEMOLITION INC	DESERT VIEW-DEMOLITION PRJ #II	10,900.00	920 3102821	10,900.00
7344955	A2594	INTERSTATE BATTERY	BATTERIES(6)	570.37	101 4635207	91.03
					101 4635207	100.91
					101 4810207	82.25
					483 4725207	201.82
					484 4743207	94.36
				<u>570.37</u>		<u>570.37</u>
7344956	D2524	JORDAN, HARRY S.	REFUND-APPEAL FEES	350.00	101 3102800	350.00

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7344957	D2397	K B HOMES	REFUND-IMP SECURITY-TR49864-06	29,850.00	101 2503000	29,850.00
7344958	D1903	KERN MACHINERY INC-LANCASTER	ALTERNATOR	296.29	101 4635207	296.29
			MANUAL HYDRAULIC	725.50	101 4634207	725.50
			CYLINDER	439.00	203 4740207	439.00
				<u>1,460.79</u>		<u>1,460.79</u>
7344959	05469	LANCASTER HONDA	BATTERY/CORE CHARGE	101.37	101 4730207	101.37
			CREDIT-CORE CHARGE-INV#5029922	(12.00)	101 4730207	(12.00)
			FLUID	87.19	101 4310207	87.19
			TRANS MOUNT	96.71	101 4310207	96.71
				<u>273.27</u>		<u>273.27</u>
7344960	A2073	LANCASTER PERFORMING ARTS	AROUND THE WORLD DNTN-B MAYER	1,500.00	101 2182402	1,500.00
7344961	D1671	LAPINA, TERESITA	HPRP-05/11-RNTL ASST-M DONADO 41533 45TH WEST	425.00	364 4542770	425.00
7344962	C0712	M D M ARCHITECTS	IRRIGATION PLAN/STRCTRL OPNING	3,000.00	227 11BS014924	3,000.00
7344963	D2498	MADISON, ANTONIO	HPRP-05/11-RNTL ASST-E MADISON 45551 BARRYMORE	450.00	364 4542770	450.00
7344964	C8423	MASONRY PLUS	45534 GADSDEN-ADDT'L WORK	400.00	920 1402822	400.00
			43745 12W-STONE VENEER/GATE	5,676.30	920 3102819	5,676.30
			1139 W H8-BLOCK WALL/GATE	1,053.00	920 3102822	1,053.00
				<u>7,129.30</u>		<u>7,129.30</u>
7344965	C3881	MC INTOSH EQUIPMENT SALES	GAS CART RENTALS	581.68	101 4682222	581.68
7344966	C1198	MC PHERSON CONSULTING	WCP-VIDEO EQUIPMENT INSTALLED	12,948.00	227 11SE002924	12,948.00
7344967	06579	MGS CUSTOM BIKES	ROLLING PLATFORMS/LABOR	2,484.44	101 4680225	2,484.44
7344968	06594	MODULAR SPACE CORPORATION	CREDIT-LATE FEE-INV#105747503	(15.00)	101 4644251	(15.00)
			04/11 RENTAL MODULAR OFFICES	186.58	101 4644603	186.58
				<u>171.58</u>		<u>171.58</u>
7344969	01184	MONTE VISTA CAR WASH	03/11 CAR WASHES	249.00	101 4200207	11.50
					101 4200207	12.50
					101 4310207	10.50
					101 4310207	10.50
					101 4310207	10.50
					101 4310207	10.50
					101 4310207	11.50
					101 4545207	12.50
					101 4545207	12.50
					101 4640207	10.50
					101 4640207	10.50
					101 4711207	9.50
					101 4711207	13.50
					101 4730207	9.50
					251 4712207	9.50



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					251 4712207	10.50
					251 4712207	12.50
					251 4712207	12.50
					251 4712207	12.50
					480 4755207	12.50
					483 4725207	12.50
					938 4542207	10.50
					938 4542207	10.50
			MATERIAL REMOVAL CERT #116040	80.00	203 4740460	80.00
				329.00		329.00
7344970	31007	MOTION INDUSTRIES, INC	COUPLER PLUG/COUPLER/FITTING	16.83	203 4740207	16.83
			SEAL KIT	93.51	203 4740207	93.51
			SPIDER COUPLINGS (6)	54.68	203 4740207	54.68
			MOTOR	807.57	203 4740207	807.57
				972.59		972.59
7344971	1443	OMEGA MAINTENANCE, INC	PLUGS/FILTERS/KNOB COVERS	248.04	101 4631404	248.04
			BACK PACK BLOWER	493.82	101 4631293	493.82
				741.86		741.86
7344972	05509	P A R S	02/11 PARS ARS	905.27	101 4320301	905.27
			02/11 REP FEES	4,031.78	101 4320301	4,031.78
				4,937.05		4,937.05
7344973	05741	P P G ARCHITECTURAL FINISHES	LATTICE PRIMER/PAINT	204.30	101 4682222	204.30
			FIELDMARKING PAINT	388.30	101 4682222	388.30
			GUARD RACX	25.52	101 4682222	25.52
			PAINT	284.75	203 4740502	284.75
			PAINT	39.73	101 4682222	39.73
			FIELDMARKING PAINT	155.32	101 4682222	155.32
				1,097.92		1,097.92
7344974	D1916	PARCEL QUEST	LA CO DVD-DATA	1,071.19	251 4335302	1,071.19
7344975	05382	PATTEN ENERGY ENTERPRISES INC	OIL 15W40 (73)	896.25	101 4730214	896.25
7344976	05602	PETROLEUM EQUIPMENT CONST SRV:	03/11 DESIGNATED OP SVC/HOSES	528.03	101 4730402	528.03
7344977	A9382	R H A LANDSCAPE ARCHITECTS	44848 RODIN-FRCLSR LNDSCPE #2	1,200.00	920 3602824	1,200.00
			44381 STANRIDGE-FRCLSR LNDSCP	1,200.00	920 3702824	1,200.00
				2,400.00		2,400.00
7344978	D0997	R V I P VALLEY CENTRAL,LP/DDRC	WALMART ANNUAL COVENANT PYMT COMPONENT A-SALES TAX 2010 CAL	30,616.00	901 4999978	30,616.00
7344979	D2468	RIZZO, NICOLE	NR-REIMB-SAN DIEGO-04/19-22/11	66.20	101 4310202	45.00
					101 4310217	21.20
				66.20		66.20
7344980	05943	ROBERTSON'S	CONCRETE	830.50	203 4740410	830.50
			CONCRETE	589.49	203 4740410	589.49

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			CONCRETE	736.86	203 4740410	736.86
			CONCRETE	201.04	203 4740410	201.04
			CONCRETE	415.25	203 4740410	415.25
			CONCRETE	346.04	203 4740410	346.04
			CONCRETE	311.44	203 4740410	311.44
			CONCRETE	173.02	203 4740410	173.02
			CONCRETE	173.02	203 4740410	173.02
				<u>3,776.66</u>		<u>3,776.66</u>
7344981	D1488	S P I-SOUTH PAC INDUSTRIES INC	302 E J-WEEDEAT/TRASH CLEANUP	292.00	101 4545940	292.00
			144 E J7-WEEDEAT/HAUL/TRASH	429.00	101 4545940	429.00
			214 E J12-TRASH PICKUP/HAUL	993.00	101 4545940	993.00
				<u>1,714.00</u>		<u>1,714.00</u>
7344982	03962	SAFETY KLEEN	HAZARDOUS WASTE	120.73	101 4730657	120.73
7344983	06268	SANTA FE GUN GALERIA	RENTAL-FIRE SAFE	350.00	101 4682222	350.00
7344984	1894	SIGNS & DESIGNS	HEARNS PLAQUE/INSTALLATION	1,152.38	101 4680225	1,152.38
7344986	06619	SPENCER PRODUCTIONS INC	REFND-W/H SPENCER PRD-04/22/11	444.94	402 2177000	444.94
7344987	05590	STUDIO EQUIPMENT RENTALS INC	GENERATORS/LIGHT TWRS/LFT BMS	8,790.00	101 4684222	8,790.00
7344989	04239	TIM WELLS MOBILE TIRE SERVICE	EXTENSIONS (12)	158.04	203 4740207	52.68
					203 4740207	52.68
					203 4740207	52.68
				<u>158.04</u>		<u>158.04</u>
7344990	02543	TRI-COUNTY LOCKSMITH	REMOTES (2)	74.63	920 1302822	74.63
7344991	05955	TRUSTED NETWORK SOLUTIONS	ENGINEERING SERVICE	319.01	101 2175000	(8.05)
					101 4335301	327.06
				<u>319.01</u>		<u>319.01</u>
7344992	D2523	TWIN BERRY FARM	REFUND-OVERPAYMENT PF BOOTH	50.00	101 3401900	50.00
7344993	05591	UNION BANK OF CA, N A	JAN-MAR 11-DEPOSTRY FEES	875.00	101 4310301	875.00
			JAN-MAR 11-DEPOSTRY FEES-REDEV	166.00	938 4542301	166.00
				<u>1,041.00</u>		<u>1,041.00</u>
7344994	04445	UNITED RENTALS, INC	STAKE TRUCK RNTL-04/13-14/11	130.49	101 4682222	130.49
			RAMMER RENTAL-04/15-18/11	119.30	101 4682222	119.30
				<u>249.79</u>		<u>249.79</u>
7344995	05551	UNITED SITE SRVCS OF CA,SO DIV	45113 DATE-POLE RENTAL	49.39	930 9906819	49.39
			45113 DATE-RESTRM RNTLS-04/11	72.24	930 9906819	72.24
			45127 BEECH-RSTRM RNTL-04/11	72.24	930 9906819	72.24
				<u>193.87</u>		<u>193.87</u>
7344996	04948	UNIVAR U S A INC	EP-POOL CHEMICALS	241.88	101 4631670	241.88

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7344997	C2434	VINSA INSURANCE ASSOCIATES	2011 PF VENDOR INSURANCE	15,991.36	101 2182040	15,991.36
7344998	05548	VISION SERVICE PLAN	05/11 VISION PLAN INSURANCE	7,401.90	101 2166150	6,347.69
					109 4330124	1,054.21
				7,401.90		7,401.90
7344999	05135	VISUAL MARKETING CONCEPTS	05/11-DISPLAY SIGN PROGRAMMING	450.00	901 4540902	450.00
7345000	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	467.43	203 4740410	467.43
			ASPHALT	353.39	203 4740410	353.39
			ASPHALT	326.85	203 4740410	326.85
			ASPHALT	229.27	203 4740410	229.27
			ASPHALT	690.22	203 4740410	690.22
				2,067.16		2,067.16
7345001	D2363	WESLEY, GERALD	HPRP-05/11-RNTL ASST-T HORNE 45429 10TH ST W UNIT C	705.00	364 4542770	705.00
7345002	D1937	WEST PAYMENT CENTER	03/11-INFORMATION CHARGES	487.60	101 4545301	487.60
7345003	D0298	WILLDAN FINANCIAL SERVICES	AD 92-101	1,600.00	812 4300301	1,600.00
7345004	D2526	WISNIEWKSI, MARIUSZ	REFUND TOT TAX-HOMESTEAD SUITE	53.90	101 3103100	53.90
7345005	D2382	WOODLANDS WEST TOWNHOMES	HPRP-05/11-RTL AST-C CHOPURIAN 44032 ENGLE WAY	385.00	364 4542770	385.00
7345006	C5571	COSTCO WHOLESALE CORP	2010 PARKING MASTER LEASE PYMT	620,369.00	901 4999978	620,369.00
7345007	D1912	HOUSLEY DEMOLITION/EXCAVATION	350 E NUGENT-DEMOLITION	26,820.00	920 802821	26,820.00
			45533/45507 10TH W-DEMOLITION	37,674.00	920 3102821	37,674.00
				64,494.00		64,494.00
7345008	1916	STRADLING,YOCCA,CARLSON,RAUTH	02/11 LEGAL SERVICES	81,260.19	901 4540303	418.00
					901 4540303	4,240.89
					912 4300303	231.00
					912 4300303	817.00
					912 4300303	43,147.93
					914 4500303	126.00
					914 4500303	914.50
					914 4500303	31,364.87
				81,260.19		81,260.19
7345009	D1571	SUNSET RIDGE APARTMENTS	HPRP-05/11-RNTL ASST-N FRYER 43315 16TH STREET WEST	700.00	364 4542770	700.00
7345010	D1571	SUNSET RIDGE APARTMENTS	HPRP-05/11-RNTL ASST-D MACE 43443 16TH STREET WEST #21	400.00	364 4542771	400.00
7345011	D2406	ARBOR COURT	HPRP-05/11-RNTL ASST-G SANCHEZ	200.00	364 4542770	200.00
			HPRP-ARREARS ASST-G SANCHEZ 44916 10TH ST WEST #257	998.00	364 4542770	998.00
				1,198.00		1,198.00
7345012	D2303	ARSENAULT, DON	HPRP-05/11-RNTL ASST-M LOVE	550.00	364 4542771	550.00

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7345013	D2047	LAUREL CREST APARTMENTS	HPRP-ARREARS ASST-L/D JACKSON 524 WEST IVESBROOK #301 HPRP-05/11-RNTL AST-LD JACKSON 524 WEST IVESBROOK #301	2,600.00 750.00 <u>3,350.00</u>	364 4542770 364 4542770	2,600.00 750.00 <u>3,350.00</u>
7345014	D2413	LOPEZ, SALVADOR	HPRP-05/11-RNTL AST-N HARDWICK	530.00	364 4542770	530.00
7345015	D2115	PAPANICOLAOU, JOHN	HPRP-05/11-RNTL ASST-A RODDY 44635 CEDAR	550.00	364 4542770	550.00
7345016	D2356	PARKWOOD APARTMENTS	HPRP-05/11-RNTL ASST-J WORKS 700 WEST AVENUE I #D-202	500.00	364 4542770	500.00
7345017	D2528	SKYPRO LLC	HPRP-ARREARS ASST-M CAMACHO 1025 EAST LIGHTCAP HPRP-05/11-RNTL ASST-M CAMACHO 1025 EAST LIGHTCAP STREET	7,900.00 700.00 <u>8,600.00</u>	364 4542771 364 4542771	7,900.00 700.00 <u>8,600.00</u>
7345018	03154	SO CA EDISON	03/02-04/19/11-ELECTRIC SRVC	2,210.50	203 4740652 363 4542790 480 4755652 482 4747652 483 4725652 483 4725660 484 4743652 485 4750652 901 4540652 901 4540902 901 4546902 901 4547902 920 802821 920 1302822 920 1402822 930 9906819	43.89 229.89 305.86 430.05 144.88 91.86 67.35 254.80 20.38 24.32 467.91 21.11 3.40 37.85 5.13 <u>61.82</u> 2,210.50
7345019	D2304	HARMON, APRIL	HPRP-05/11 RNTL ASST-L GENTRY 319 EAST NUGENT	525.00	364 4542770	525.00
7345020	D2540	SVOBODA, JAMES	RFND-VALLEY VIEW AFTERSCHOOL	100.00	101 3401100	100.00
7345021	01580	BASS, LYNETTE	04/11-JRP PLAY BRIGAD INSTRCTR	35.75	101 4643308	35.75
7345022	C8952	CERIDIAN BENEFITS SERVICES	03/11-FSA ADMIN FEES	174.25 <u>174.25</u>	101 2170213 101 2170214	163.95 10.30 <u>174.25</u>
7345023	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	1,082.50	101 2159000	1,082.50
7345024	05840	IKON OFFICE SOLUTIONS	STAPLES/INK	85.61	101 4320251	85.61
7345025	05840	IKON OFFICE SOLUTIONS	05/09-06/08/11-COPIER LEASE	338.37	101 4310254	338.37
7345026	05840	IKON OFFICE SOLUTIONS	04/14-05/13/11-COPIER LEASE	11,793.12	101 4310254	11,793.12

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7345027	1296	L A CO CLERK-ENVIRO FILINGS	NOE: AVE E8 RCYCLD WTR PMP STN	75.00	227 17RW002924	75.00
7345028	C7946	L A CO DEPT ANIMAL CARE&CONTRL	03/11-HOUSING COSTS	44,415.19	101 4820363	44,415.19
7345029	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPTANCE-CUP 10-28	21.00	101 4520361	21.00
7345030	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPTANCE-CUP 95-12AM2	21.00	101 4520361	21.00
7345031	1215	L A CO WATERWORKS	01/10-04/19/11-WATER SERVICE	13,502.98	101 4631654 101 4634654 203 4740654 363 4542790 482 4747654 901 4546902 901 4547902 920 3102819	4,903.10 2,328.53 1,033.52 112.35 4,286.21 299.34 447.81 92.12
				13,502.98		13,502.98
7345032	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2011-09	2,723.45	101 2170200	2,723.45
7345033	03154	SO CA EDISON	03/17-04/15/11-ELECTRIC SRVC	174.58	901 4547902	174.58
7345034	03154	SO CA EDISON	02/18-04/27/11-ELECTRIC SRVC	1,087.52	261 17SD023924 363 4542790 482 4747652 483 4725652 483 4725660 901 4540902 920 702822 920 802821 920 1702822 920 2002822	88.23 64.78 113.76 128.72 32.19 543.20 5.11 77.83 15.85 17.85
				1,087.52		1,087.52
7345035	03154	SO CA EDISON	02/23-04/22/11-ELECTRIC SRVC	7,219.56	101 4632652	7,219.56
7345036	A2089	SO CA EDISON-ACCTS REC	05/11-04/12-RENT-9000000002242	3,400.00	101 4633301	3,400.00
7345037	1907	SO CA GAS COMPANY	03/24-04/27/11-GAS SERVICE	8,967.53	101 4631655 101 4633655 101 4634655 101 4635655 101 4810403 363 4542790 402 4650272 402 4650655 920 1302822 920 1402822 920 1702822 920 3102822	4,237.87 3,469.63 213.56 257.71 31.39 159.57 196.33 318.00 10.20 4.77 0.16 68.34

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				8,967.53		8,967.53
7345038	C2555	TIME WARNER CABLE	05/11-BUSINESS CLASS PHNE SRVC	54.77	101 4335651	54.77
7345039	C2555	TIME WARNER CABLE	05/11-ROADRUNNER SERVICE	92.94	101 4820651	92.94
7345040	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 09/2011	42,599.78	101 2163000	42,659.55
					101 4310121	0.53
					901 4540134	(60.30)
				<u>42,599.78</u>		<u>42,599.78</u>
7345041	C9804	A D T SECURITY SERVICES, INC	05/11-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
				<u>326.00</u>		<u>326.00</u>
7345042	C0077	A V E K	NSC-BACTERIOLOGICAL TESTING	10.00	101 4635301	10.00
7345043	A3319	A V JAZZ ENSEMBLE	TKT PCDS-LTN SPRG FLNG-4/23/11	677.90	402 3405100	677.90
7345044	01108	A V TURF	WCP-FERTILIZER/VALVE KEY/VALVE	152.15	101 4631404	152.15
			WCP-FERTILIZER	84.94	101 4631404	84.94
			EPL-VALVE	<u>12.82</u>	101 4631404	<u>12.82</u>
				249.91		249.91
7345045	03418	AEROTECH NEWS AND REVIEW	PF-ADVERTISING	328.00	101 4680225	328.00
7345046	D1856	ALAVRDIAN, MELINEH	04/11-BALLET/TAP INSTRUCTOR	918.00	101 4643308	918.00
			04/11-BALLET/TAP INSTRUCTOR	918.00	101 4643308	918.00
				<u>1,836.00</u>		<u>1,836.00</u>
7345047	C9500	ALCURAN, ALEXIS	04/11-SPORTS OFFICIAL	232.00	101 4641308	232.00
7345048	00221	ALEX SANITATION SERVICE CO	LCP-SEPTIC TANK PUMPING	295.00	101 4682222	295.00
7345049	A8728	ALL THINGS ENGRAVABLE	TROPHIES(8)	131.70	101 4641251	131.70
7345050	00989	ALL VALLEY SURVEYING	CP10018-SRVY/PRJ MGT/MPNG	1,500.00	206 15ST034924	1,500.00
			CP09008-AHP-PROJ MGT/SURVEY	<u>1,580.00</u>	227 11GS004924	<u>1,580.00</u>
				3,080.00		3,080.00
7345051	D1663	AMERICAN IRON WORK	RDP-PICKET RPLCMNT/SEC LCK BOX	598.00	101 4634402	598.00

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7345052	04190	AMERIPRIDE	UNIFORM CLEANINGS	87.15	480 4755209	87.15
			UNIFORM CLEANINGS	29.22	101 4730209	29.22
				<u>116.37</u>		<u>116.37</u>
7345053	02693	ANDY GUMP, INC	1102 1/2 W H14-TEMP PWR POLE	29.50	920 3102819	29.50
			1203 1/2 BOYDEN-TEMP PWR POLE	29.50	920 3102819	29.50
				<u>59.00</u>		<u>59.00</u>
7345054	04446	AUTO PROS	SMOG INSPECTION-EQ5789	40.00	101 4631207	40.00
			SMOG INSPECTION-EQ3301	40.00	203 4740207	40.00
				<u>80.00</u>		<u>80.00</u>
7345055	05917	AUTOZONE WEST INC	BRAKE PADS-EQ1725	113.23	101 4640207	113.23
7345056	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CRTS(13)/HYDROTEST(2)	170.85	101 4200207	9.45
					101 4310207	9.45
					101 4545207	9.45
					101 4545207	33.45
					101 4632207	9.45
					101 4810207	9.45
					203 4740207	9.45
					203 4740207	9.45
					203 4740207	9.45
					203 4740207	9.45
					203 4740207	33.45
					938 4542207	9.45
					938 4542207	9.45
				<u>170.85</u>		<u>170.85</u>
7345057	D2529	BARBINI, DENNIS	RFND-TOT TAX-03/30-040611	61.60	101 3103100	61.60
7345058	A9101	BARKLEY COURT REPORTERS	JOB #317718-M SUMPF	2,488.95	914 4500303	2,488.95
7345059	01580	BASS, LYNETTE	04/11-MOMMY/DADDY/ME INSTRUCTR	52.00	101 4643308	52.00
			04/11-MOMMY/DADDY/ME INSTRUCTR	117.00	101 4643308	117.00
				<u>169.00</u>		<u>169.00</u>
7345060	D0458	BOARDWALK CONTRACTORS, INC	422 LANDSFORD-FORECLOSRE REHAB	3,473.00	920 3602822	3,473.00
			45310 RODIN-FORECLOSURE REHAB	10,773.75	363 4542770	10,773.75
			NSP-45310 RODIN-CRPT INSTL/CLN	630.00	363 4542790	630.00
			NSP-44445 FOXTON-PL DRN/CLN	850.00	363 4542790	850.00
			740 W H13-SEC SCREEN INSTLTN	400.00	920 1402822	400.00
			44035 RODIN-03/11-POOL SRVC	150.00	363 4542790	150.00
			639 PLLSBRY-02/11&03/11-PL SRV	300.00	363 4542790	300.00
			LCS-DRN CABLES/BALLASTS/LAMPS	625.00	930 9702942	625.00
				<u>17,201.75</u>		<u>17,201.75</u>
7345061	A8628	BORSOTTI, FRANK	04/11-SPORTS OFFICIAL	260.00	101 4641308	260.00
7345062	A8701	BRETZ, WILLIAM	04/11-SPORTS OFFICIAL	152.00	101 4641308	152.00

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7345063	02279	BRUBAKER, ELIZABETH	EB-REIMB-PHONE CHGS/DATA TRANS	260.85	938 4542202	129.93
					938 4542202	130.92
				<u>260.85</u>		<u>260.85</u>
7345064	06550	BUFFALO, STEVE	04/11-EVENT/MARKETING SERVICES	2,727.00	101 4620301	2,727.00
7345065	C0914	CAMPBELL II, EDWARD LEE	04/11-SPORTS OFFICIAL	224.00	101 4641308	224.00
7345066	D0912	CANDELARIA, DEBBIE	04/11-SPORTS OFFICIAL	184.00	101 4641308	184.00
7345067	C7544	CARQUEST AUTO PARTS	BRAKE ROTORS/BRAKE PAD-EQ6815	160.39	101 4545207	160.39
7345068	D0775	CAUDLE, JASON	JC-RMB-LUNCH MTG-PITTSBRG PWR	88.29	101 4200202	9.00
					101 4200202	79.29
				<u>88.29</u>		<u>88.29</u>
7345069	D1969	CLEANSOURCE	LCP-T PAPER/DISENFECTNT CLEANR	494.53	101 4634406	494.53
7345070	C4856	CORLEY, ANTHONY	04/11-SPORTS OFFICIAL	132.00	101 4641308	132.00
7345071	00794	CORRALES, RUDY	04/11-SPORTS OFFICIAL	240.00	101 4641308	240.00
7345072	D2530	CROSSPOINT DEVELOPMENT LLC	RFND-SEC DEP-PRMT #08-01503	600.00	101 2503000	600.00
			RRND-SEC DEP-PRMT #08-01505	600.00	101 2503000	600.00
				<u>1,200.00</u>		<u>1,200.00</u>
7345073	05945	CUTWATER INVESTORS SRVCS CORP	03/11-INVESTMENT ADVISORY SERV	2,939.54	101 4310301	2,939.54
7345074	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	03/11-SPECIALIZED LEGAL SRVCS	27,534.91	101 4545303	27,534.91
7345075	06248	DARYL'S PLUMBING	NSP-1124 W J11-VLV RPLCMNT/SNK	490.00	363 4542790	490.00
			NSP-1124 W J11-PIPE REPAIRS	1,535.00	363 4542790	1,535.00
				<u>2,025.00</u>		<u>2,025.00</u>
7345076	A0925	DESERT HAVEN ENTERPRISES, INC	04/11-3RD E/LANC BLVD MTNC	174.96	920 3602824	174.96
			04/11-LOWTREE MONTHLY SERVICE	918.54	363 4542790	918.54
			0411-TREND NEIGHBORHOOD	349.92	363 4542790	349.92
			04/11-MARIPOSA MONTHLY SERVICE	393.66	363 4542790	393.66
			04/11-PIUTE MONTHLY SERVICE	568.62	363 4542790	568.62
			04/11-SO DOWNTOWN MONTHLY SRVC	43.74	363 4542790	43.74
			04/11-EL DORADO MONTHLY SRVC	612.36	363 4542790	612.36
			04/11-DESERT VIEW MONTHLY SRVC	481.14	363 4542790	481.14
			04/11-JOSHUA MONTHLY SERVICE	743.58	363 4542790	743.58
				<u>4,286.52</u>		<u>4,286.52</u>
7345077	03409	DOUTRE, ROBERT	04/11-SPORTS OFFICIAL	232.00	101 4641308	232.00
7345078	05178	E-POLY STAR INC	LCP-TRASH CAN LINERS	1,443.32	101 4634404	1,443.32
			PF-TRASH CAN LINERS	557.64	101 4682222	557.64
				<u>2,000.96</u>		<u>2,000.96</u>



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7345079	C0293	EAST, MARY PAULINE	04/11-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7345080	05665	EGGERTH, DARRELL	04/11-SPORTS OFFICIAL	420.00	101 4641308	420.00
7345081	C4320	ELECTRI-COM	813 W H5-WIRING REPAIRS	90.00	920 1402822	90.00
7345082	06533	ENNIS TRAFFIC SAFETY SOLUTIONS	TRAFFIC PAINT	26,444.26	101 4720454	26,444.26
7345083	C9406	ESTES, MAURICE	04/11-SPORTS OFFICIAL	560.00	101 4641308	560.00
7345084	C6295	FIDELITY NAT'L TITLE	REPORT FEE-ORDER #19664643	400.00	101 12SD025924	400.00
7345085	D2156	FREEMAN, KATIE	04/11-BATON TWIRLING INSTRUCTR	234.00	101 4643308	234.00
			04/11-BATON TWIRLING INSTRUCTR	147.00	101 4643308	147.00
			04/11-BATON TWIRLING INSTRUCTR	105.00	101 4643308	105.00
				<u>486.00</u>		<u>486.00</u>
7345086	D0315	FREGOSO, PHYLLIS	05/11-PRA RETAINER	2,330.00	101 4620301	2,330.00
			05/11-PRA RETAINER	2,000.00	101 4620301	2,000.00
			WITHHOLDING ORDER	(500.00)	101 2159000	(500.00)
			WITHHOLDING ORDER FEE	(1.50)	101 3601100	(1.50)
			WITHHOLDING ORDER	(582.50)	101 2159000	(582.50)
			WITHHOLDING ORDER FEE	(1.50)	101 3604100	(1.50)
				<u>3,244.50</u>		<u>3,244.50</u>
7345087	D2531	GARDOS, ANDREW	RRND-TOT FEES-03/30-04/06/11	61.60	101 3103100	61.60
7345088	C4041	GENESIS GYMNASTICS INC	04/11-GYMNASTIC INSTRUCTION	252.00	101 4643308	252.00
			04/11-GYMNASTIC INSTRUCTION	364.00	101 4643308	364.00
				<u>616.00</u>		<u>616.00</u>
7345089	04721	GET TIRES, INC	TIRES(4)-EQ6814	670.11	938 4542207	670.11
			TIRES(6)/VLV STEMS/CAPS-EQ4361	1,545.64	101 4720207	1,545.64
				<u>2,215.75</u>		<u>2,215.75</u>
7345090	03430	GRAINGER	SAFETY GLASSES(25)/EAR PLGS(3)	317.34	203 4740209	317.34
7345091	C9980	GRANICUS	05/11-MONTHLY MANAGES SERVICE	1,463.28	101 4305301	1,463.28
			05/11-STRM RPLCTR-MONTHLY SRVC	134.00	101 4305301	134.00
				<u>1,597.28</u>		<u>1,597.28</u>
7345092	C9902	H D JANITORIAL SUPPLY	LCP-SIGNS/CLNR/SPRY BOTTLES	153.49	101 4634406	153.49
7345093	C5350	H T HARVEY & ASSOCIATES	03/11-ENVIRO CNSLTNG-AMAR CRK	93.75	224 13EV001924	93.75
7345094	D0325	HAMMOND, GWYNNE	04/11-SPORTS OFFICIAL	232.00	101 4641308	232.00
7345095	02585	HARRELL, BARON	04/11-SPORTS OFFICIAL	846.00	101 4641308	846.00
7345096	C9731	HELLER, MICHAEL	04/11-JAPANESE INSTRUCTOR	231.00	101 4643308	231.00

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7345097	D2415	HENRY, SHAHARAH	04/11-HIP HOP INSTRUCTOR	168.00	101 4643308	168.00
7345098	C0478	HICKS JR, GEORGE	04/11-SPORTS OFFICIAL	616.00	101 4641308	616.00
7345099	03449	HIGH DESERT AUTO ELECTRIC	BRAKE PADS/ROTORS/SHOES-EQ3301 V BELT-EQ3999	264.34 30.03 <u>294.37</u>	203 4740207 203 4740207	264.34 30.03 <u>294.37</u>
7345100	06540	HONDO ENGINEERING INC	DESERT VIEW-CHNG #3/RETENTION	11,858.80	361 4541770	11,858.80
7345101	06601	HUTCHINSON, ERIC WAYNE	04/11-SPORTS OFFICIAL	180.00	101 4641308	180.00
7345102	06623	INTERN'L DANCE FITNESS ACADEMY	04/11-ZUMBA INSTRUCTION	333.20	101 4643308	333.20
7345103	01419	JOHNSTONE SUPPLY	LMS-LOCK MODULE	115.97	101 4632403	115.97
7345104	D0442	K J I PLUMBING INC	1132-43745 12W-RETENTION 1331-1139 W H8-RETENTION	1,890.00 1,890.00 <u>3,780.00</u>	920 1702822 920 3102822	1,890.00 1,890.00 <u>3,780.00</u>
7345105	D1903	KERN MACHINERY INC-LANCASTER	TIRES/SHOCKS/CLUTCH/BRAKE PADS CREDIT MEMO-CLUTCH-EQ5845 VALVE/SEAL KIT/BEARING KIT	854.75 (335.32) 74.66 <u>594.09</u>	101 4634207 101 4634207 101 4634207	854.75 (335.32) 74.66 <u>594.09</u>
7345106	D2532	L A CO FINANCIAL MANAGEMENT	KR-BCKFLW CRT TSTNG FEE-#22538	296.00	482 4747200	296.00
7345107	1214	L A CO SHERIFF'S DEPT	03/25/11-DUI CHECKPOINT 03/26/11-SPEC ASSGNMT INVSTGTN 03/11-WEEKEND RAPID RESPONSE 03/11-RED LIGHT CAMERA 03/01/11-SPEC INVSTGTN-TOBACCO	7,707.09 522.16 10,683.31 3,101.40 391.62 <u>22,405.58</u>	324 4824770 101 4820355 101 4820355 101 4820355 101 4820355	7,707.09 522.16 10,683.31 3,101.40 391.62 <u>22,405.58</u>
7345108	C6692	L STREET PROPERTIES	2010/11-PF PARKNG LICENSE FEES	2.00 <u>2.00</u>	101 4682222 101 4682222	1.00 <u>1.00</u> 2.00
7345109	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE	275.05 20.89 427.33 124.06 15.66 <u>862.99</u>	324 4824770 101 4820357 101 4820357 101 4820355 101 4820357	275.05 20.89 427.33 124.06 15.66 <u>862.99</u>
7345110	D2533	LAW ENFRMNT EXPLORER POST #123	PF-PARKING CONTROL SERVICES	1,500.00	101 4680225	1,500.00
7345111	C0485	LAWSON, VERN	VL-PR DM-LAS VEGAS-05/22-24/11	177.50	901 4540201	177.50
7345112	A6322	LEA ASSOCIATES INC	APPRAISAL-AVE I/20E-3176021069	1,200.00	101 12SD025924	1,200.00

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7345113	06581	LOVERBOY, INC f/s/o LOVERBOY	30% FED W/H-LOVERBOY-05/06/11 PERF FEE-LOVERBOY-05/06/11 7% STATE W/H-LOVERBOY-05/06/11	(7,950.00) 14,000.00 <u>(1,855.00)</u> 4,195.00	101 2176000 402 4650318 402 2177000	(7,950.00) 14,000.00 <u>(1,855.00)</u> 4,195.00
7345114	1271	LUDICKE, BRIAN	BL-PR DM-LAS VEGAS-05/22-24/11	177.50	901 4540201	177.50
7345115	04351	LYN GRAFIX	PF-POLO SHIRTS/JACKETS	723.82	101 4680225	723.82
7345116	05941	M N S ENGINEERS INC	03/11-CITY BRIDGE ANALYSIS SRV	1,320.00	232 13BR001924	1,320.00
7345117	04283	MACKE, CHAD	04/11-SPORTS OFFICIAL	640.00	101 4641308	640.00
7345118	C9421	MAJD, JAMSHEED	04/11-TENNIS INSTRUCTOR 04/11-TENNIS INSTRUCTOR 04/11-TENNIS INSTRUCTOR	157.50 126.00 <u>151.20</u> 434.70	101 4643308 101 4643308 101 4643308	157.50 126.00 <u>151.20</u> 434.70
7345119	C7921	MALDONADO, JOANNE	04/11-ART INSTRUCTOR	193.20	101 4643308	193.20
7345120	05457	MAULDIN JR, LEO	04/11-SPORTS OFFICIAL	900.00	101 4641308	900.00
7345121	C9300	MC CONNELL, GERALD	04/11-SPORTS OFFICIAL	154.00	101 4641308	154.00
7345122	C8380	MC CORMICK ELECTRIC & CONST	LMS-SUMP PIT PUMP REPAIRS	350.00	101 4632403	350.00
7345123	C8463	MEYER, BEN	04/11-SPORTS OFFICIAL	48.00	101 4641308	48.00
7345124	05773	MORRISON WELL MAINTENANCE	NSC-03/11-BACTERIOLOGICAL TEST	910.00	101 4635402	910.00
7345125	C9177	MUNISERVICES, LLC	PE 03/31/11-LTC SERVICES APR-JUN 11-BIZLINK SERVICE APR-JUN 11-PROPERTYLINK SRVC	2,187.03 6,031.96 <u>2,075.21</u> 10,294.20	101 4310304 101 4335302 101 4310302	2,187.03 6,031.96 <u>2,075.21</u> 10,294.20
7345126	1443	OMEGA MAINTENANCE, INC	IGNITN MODULE INSTLTN/ADJ VLVS	107.56	101 4631404	107.56
7345127	1513	OSTER, DIXIE	04/11-SPORTS OFFICIAL	136.00	101 4641308	136.00
7345128	05741	P P G ARCHITECTURAL FINISHES	NSC-FLOOR PAINT PF-LCP PARKNG LOT MARKNG PAINT NSC-FIELD MARKING PAINT NSC-FIELD MARKING PAINT	116.78 271.81 310.64 <u>582.44</u> 1,281.67	101 4635403 101 4682222 101 4635404 101 4635404	116.78 271.81 310.64 <u>582.44</u> 1,281.67
7345129	03307	PARKER, JESSE	04/11-SPORTS OFFICIAL	627.00	101 4641308	627.00
7345130	A7601	PARKVIEW PARTNERSHIP	2010 LIC AGMT-PF PRKNG-10THW	1,000.00	101 4682222	1,000.00
7345131	01710	PENFIELD & SMITH	CP09023-1/31-2/27/11-PVMT MGT	7,526.25	206 12ST025924	7,526.25

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7345132	05602	PETROLEUM EQUIPMENT CONST SRV:	WASTE OIL-ANNUAL CERT/TESTING GAS/DIESEL-ANNUAL CERTS/TESTNG	400.00 800.00 <u>1,200.00</u>	101 4730402 101 4730402	400.00 800.00 <u>1,200.00</u>
7345133	05864	QUINN COMPANY	FILTERS/AIR FILTERS/OIL AIR FILTER-EQ3777 SEAL/COVER-EQ3777 CLEANER HEAD/SEAL KIT/NUT/SEAL-EQ3782 CREDIT-CUTTNG EDGES-C820321075 CREDIT MEMO-COVER-EQ3777	779.90 23.26 75.64 166.71 1,284.88 (468.32) (54.38) <u>1,807.69</u>	203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207	779.90 23.26 75.64 166.71 1,284.88 (468.32) (54.38) <u>1,807.69</u>
7345134	05762	RAMSEY & DAYTON	CLAIM #044-09	8,106.00	101 4330300	8,106.00
7345135	C7079	RESERVE AT LANCASTER LLC	QTRLY DRNG RFND-54369,70,71,72	33,544.80	220 17SD021924	33,544.80
7345136	D2535	REY, RENE' J	RFND-03/30-04/06/11 TOT FEES	61.60	101 3103100	61.60
7345137	D2536	ROBERTS, CHARLES	RFND-TOT TAXES-03/30-04/6/11	61.60	101 3103100	61.60
7345138	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE CONCRETE	103.81 346.04 346.04 484.46 <u>1,280.35</u>	203 4740410 203 4740410 203 4740410 203 4740410	103.81 346.04 346.04 484.46 <u>1,280.35</u>
7345139	04337	RUIZ, LINDA	04/11-TENNIS INSTRUCTOR 04/11-TENNIS INSTRUCTOR	249.90 499.80 <u>749.70</u>	101 4643308 101 4643308	249.90 499.80 <u>749.70</u>
7345140	D1488	S P I-SOUTH PAC INDUSTRIES INC	649/641 JACKMAN-LNDSCPNG/ROCK 559/567 JACKMAN-LNDSCPNG/ROCK 543/549 JACKMAN-LNDSCPNG/ROCK 43835 KIRKLAND-WNDW/PL BRD UP 1311 W H8-WEED RMVL/BRD UP 44200 HANSTEAD-POOL PUMP OUT 1321 IVESBROOK-WEED CLEARANCE	13,200.00 13,200.00 13,200.00 878.00 785.00 441.00 675.00 <u>42,379.00</u>	930 9906819 930 9906819 930 9906819 101 4545940 101 4545940 101 4545940 101 4545940	13,200.00 13,200.00 13,200.00 878.00 785.00 441.00 675.00 <u>42,379.00</u>
7345141	A8260	SAGE STAFFING	04/12-14/11-CLERICAL STAFFING J JACKSON	558.00	101 4320112	558.00
7345142	C3064	SANTOS, RENALDO	04/11-SPORTS OFFICIAL	820.00	101 4641308	820.00
7345143	C9549	SHAVER, CHRIS	CS-REIMB-UNITED WAY BREAKFAST	25.00	938 4542202	25.00
7345144	1894	SIGNS & DESIGNS	CHMBR DIAS PLT-V/K/Y/L/K/K/G/E	87.80	101 4640251	87.80
7345145	D2537	SMITH, LARRY/BIGG WHALE DIST	TKT PDCS-UNITY-04/20/11	629.30	101 2107000 402 3405127	3,960.00 (1,235.00)

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					402 3405300	(1,232.50)
					402 3405302	(29.00)
					402 3405303	(358.20)
					402 3405304	(30.00)
					402 3405305	(300.00)
					402 3405306	(146.00)
				<u>629.30</u>		<u>629.30</u>
7345146	04688	SPARKLETTS	04/11-WATER/COOLER RENTAL	48.21	101 4100205	48.21
7345147	D2538	SPIVA CONSTRUCTION	RFND-SEC DEP-PERMIT #06-03495	600.00	101 2503000	600.00
7345148	06625	SUN VALLEY LIGHTING	BANNERS(124)	7,484.95	227 11GS004924	7,484.95
7345149	C5507	SWORDS FENCING STUDIO	04/11-FENCING INSTRUCTION	243.00	101 4643308	243.00
7345150	2007	TARGET SPECIALTY PRODUCTS	ROUNDUP/SPREADER ACTIVATOR	8,561.26	484 4743408	8,561.26
			ROUNDUP	16,436.16	484 4743408	16,436.16
				<u>24,997.42</u>		<u>24,997.42</u>
7345151	05761	THE GOCKE GROUP, INC	04/11-CONSULTANT SERVICES	5,850.00	901 4540301	5,850.00
7345152	C9999	THOMPSON-CREWS, TONIA	PRF FEE-FASHN SHOW-04/16-17/11	50.00	101 4680225	50.00
7345153	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ5849	5.00	101 4635207	5.00
			TIRES(2)-EQ5845	229.32	101 4634207	229.32
				<u>234.32</u>		<u>234.32</u>
7345154	2003	TIP TOP ARBORISTS, INC	1304 W H15-TREE REMOVAL	350.00	920 3102822	350.00
			JRP-TREE REMOVAL	1,547.00	101 4631267	1,547.00
				<u>1,897.00</u>		<u>1,897.00</u>
7345155	05827	TRANSOFT SOLUTIONS, INC	TORUS 2.0 SINGLE EDITION/MAP	3,305.00	101 2175000	(319.31)
					101 4713301	3,624.31
				<u>3,305.00</u>		<u>3,305.00</u>
7345156	02543	TRI-COUNTY LOCKSMITH	KEYS(5)	10.15	920 2002822	10.15
			CYLINDER KEY CHANGE(3)	90.00	920 1702822	90.00
				<u>100.15</u>		<u>100.15</u>
7345157	04445	UNITED RENTALS, INC	NSC-DOLLY	13.17	101 4635602	13.17
7345158	D1596	UNIVERSITY OF A V, INC	04/11-CPR/1ST AID INSTRUCTION	49.00	101 4643308	49.00
			04/11-CPR/1ST AID INSTRUCTION	24.50	101 4643308	24.50
				<u>73.50</u>		<u>73.50</u>
7345159	2104	URBAN FUTURES	ARBITRAGE REBATE CALCULTN SRVC	4,400.00	901 4540962	2,200.00
					965 4600962	1,100.00
					966 4700962	1,100.00
				<u>4,400.00</u>		<u>4,400.00</u>

# City of Lancaster Check Register



From Check No.: 7344857 - To Check No.: 7345177

Printed: 5/10/2011 9:49

From Check Date: 04/26/2011 - To Check Date: 05/05/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7345160	C7832	VAN TUYL, BRIAN	04/11-SPORTS OFFICIAL	160.00	101 4641308	160.00
7345161	D2534	VERSEY, DEREK	04/11-SPORTS OFFICIAL	120.00	101 4641308	120.00
7345162	C9524	VISUAL IMAGE PRODUCTIONS	03/11-CNCL/CRIMINAL/PLNNG MTGS	1,200.00	101 4305301	1,200.00
7345163	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	461.28	203 4740410	461.28
			ASPHALT	625.68	203 4740410	625.68
				<u>1,086.96</u>		<u>1,086.96</u>
7345164	C4734	WARDEN, JILL	04/11-BELLY DANCE INSTRUCTOR	162.00	101 4643308	162.00
			04/11-BELLY DANCE INSTRUCTOR	144.00	101 4643308	144.00
				<u>306.00</u>		<u>306.00</u>
7345165	C8348	WASSON ROOFING & GEN CNTRTNG	44638 ELM-ROOF INSTALLATION	6,100.00	920 702822	6,100.00
7345166	D0298	WILLDAN FINANCIAL SERVICES	FY 1011 PHASE 1 AD RL LNCSTR	240.12	811 4100301	20.88
					812 4300301	219.24
			FY 1011 PHASE 1 CFD RL LNCSTR	459.36	830 4300301	219.24
					831 4300301	62.64
					832 4300301	146.16
					833 4300301	31.32
			3170049017-SUBSQNT FRCLSR FEE	150.00	812 4300301	150.00
				<u>849.48</u>		<u>849.48</u>
7345167	C5965	WOLF, LAWRENCE	04/11-SPORTS OFFICIAL	360.00	101 4641308	360.00
7345168	C7604	YOUNG CHAMPIONS	04/11-SELF DEFENSE INSTRUCTION	1,260.00	101 4643308	1,260.00
			04/11-SELF DEFENSE INSTRUCTION	1,116.00	101 4643308	1,116.00
			04/11-SELF DEFENSE INSTRUCTION	972.00	101 4643308	972.00
			04/11-SELF DEFENSE INSTRUCTION	900.00	101 4643308	900.00
				<u>4,248.00</u>		<u>4,248.00</u>
7345169	D0327	ZINNER, TREVOR	04/11-SPORTS OFFICIAL	120.00	101 4641308	120.00
7345170	C1336	HANES & ASSOCIATES, INC	CO09030-THE BLVD-APP #13	163,004.93	101 11DR001924	163,004.93
7345171	1916	STRADLING, YOCCA, CARLSON, RAUTH	02/11-LEGAL SERVICES	82,779.41	101 4400303	57.00
					101 4400303	294.00
					101 4400303	460.20
					101 4400303	483.39
					101 4400303	17,423.37
					101 4400303	22,099.55
					101 4400303	28,061.53
					811 4100303	343.65
					812 4300303	907.20
					812 4300303	7,834.00
					830 4300303	12.25
					832 4300303	629.40
					832 4300303	3,859.87

# City of Lancaster Check Register



From Check No.: 7344857 - To Check No.: 7345177

Printed: 5/10/2011 9:49

From Check Date: 04/26/2011 - To Check Date: 05/05/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			RFND COURT DEP-BUTTRS V LNCSTR	(586.30)	833 4300303 101 4400303	314.00 (586.30)
				<u>82,193.11</u>		<u>82,193.11</u>
7345172	D2542	NORLACO RENTALS, LLC	HPRP-SEC DEP-D WILSON 44400 BENALD STREET	995.00	364 4542771	995.00
7345173	D2542	NORLACO RENTALS, LLC	HPRP-05/11-RNTL ASST-D WILSON 44400 BENALD STREET	550.00	364 4542771	550.00
7345174	D2320	BISHOP, EARLE	HPRP-05/11-RNTL ASST-R KIRCHER 1244 WEST AVENUE H-12	500.00	364 4542771	500.00
7345175	D2440	GOLD COAST RESIDENTIAL	HPRP-05/11-RNTL ASST-D SMITH 2040 OGDEN LANE	450.00	364 4542770	450.00
7345176	D2541	SAMAL PROPERTIES, LLC	HPRP-05/11-RNTL ASST-C DUBREY 44661 CALSTON HPRP-ARREARS ASST-C DUBREY 44661 CALSTON	400.00 <u>2,940.00</u> 3,340.00	364 4542770 364 4542770	400.00 <u>2,940.00</u> 3,340.00
7345177	D2289	SIENNA HEIGHTS APARTMENTS	HPRP-05/11-RNTL ASST-J SASSER 43519 KIRKLAND AVENUE #201	515.00	364 4542771	515.00
Chk Count	<u>318</u>			Check Report Total	<u>1,878,670.28</u>	

# City of Lancaster Wire Check Register



From Check No.: 101008833 - To Check No.: 101008834  
 From Check Date: 04/25/2011 - To Check Date: 04/20/2011

Printed: 5/10/2011 9:53

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008833	A7515	U S BANK	04/11-DEBT SERVICE-CFD 91-1	79,387.16	832 4300908	79,387.16
101008834	04867	CITY OF LANCASTER-RECREATION	POPPY FESTIVAL EXPENSES	184.74	101 4680225	169.96
				<u>184.74</u>	101 4682222	<u>14.78</u>
						<u>184.74</u>

Chk Count 2

Check Report Total 79,571.90