

# City of Lancaster Check Register



From Check No.: 7345178 - To Check No.: 7345599

From Check Date: 05/13/2011 - To Check Date: 05/27/2011

Printed: 5/31/2011 11:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7345178	C9512	A T & T	04/11 LONG DISTANCE SERVICE	139.27	101 4335651	139.27
7345179	D0595	A T & T	05/11 TELEPHONE SERVICE	487.56	101 4335651	487.56
7345180	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7345181	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7345182	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7345183	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7345184	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7345185	1296	L A CO CLERK-ENVIRO FILINGS	AFFIDAVIT ACCPT CNDTN-CUP10-20	21.00	101 4520361	21.00
7345186	1215	L A CO WATERWORKS	02/17-05/02/11-WATER SERVICE	11,377.90	101 4631654 101 4633654 203 4740654 213 11GS001924 363 4542790 480 4755654 482 4747654 484 4743654 920 1402822 920 3102822 920 3102824	1,581.32 653.00 1,591.25 858.30 291.42 586.95 5,105.12 231.14 221.60 193.68 64.12
				11,377.90		11,377.90
7345187	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7345188	03154	SO CA EDISON	03/09-05/03/11-ELECTRIC SRVC	1,114.61	203 4740652 482 4747652 484 4743652	46.69 955.15 112.77
				1,114.61		1,114.61
7345189	03154	SO CA EDISON	03/09-05/04/11-ELECTRIC SRVC	4,627.37	203 4740652 482 4747652 484 4743652	836.86 3,653.40 137.11
				4,627.37		4,627.37
7345190	03154	SO CA EDISON	03/07-05/04/11-ELECTRIC SRVC	6,979.59	483 4725652 483 4725660	6,936.78 42.81
				6,979.59		6,979.59
7345191	C7813	SPRINT	03/26-04/25/11 WIRELESS SVC	6,892.57	101 4335651	6,892.57

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7345192	C2555	TIME WARNER CABLE	05/11 BCE	337.96	101 4820651	337.96
7345193	C2555	TIME WARNER CABLE	05/11 BCF FIBER METRO E/INET	3,833.53	101 4335651	3,833.53
7345194	2307	WASTE MANAGEMENT	615 W H-40YD ROLLOFF RENTAL	2,200.38	330 4545656	2,200.38
7345195	01058	A V TROPHY & UNIFORM CO	LARGE PLAQUE(1)/PLAQUES(12)	626.17	101 4100205	626.17
7345196	01108	A V TURF	NIPPLES/COUPLINGS/VALVE BOX VALVES/PVC/CPLRS/ADPTRS/BSHNGS CAPS	91.69 627.92 11.74 <u>731.35</u>	101 4633404 101 4634404 101 4633404	91.69 627.92 11.74 <u>731.35</u>
7345197	06294	A V WEB DESIGNS	WEB/MOBILE APP/INTERNET CAMPGN	3,000.00	402 4650257	3,000.00
7345198	04190	AMERIPRIDE	UNIFORM CLEANINGS	73.40	480 4755209	73.40
7345199	05251	AMTECH ELEVATOR SERVICES	05/11 ELEVATOR SERVICE	620.35	101 4632402 101 4633402 402 4650402 <u>620.35</u>	155.09 155.09 310.17 <u>620.35</u>
7345200	02693	ANDY GUMP, INC	1203 W BOYDEN-RESTROOM RNTL PF-RESTRM RNTL 04/13-18/11	120.62 9,223.78 <u>9,344.40</u>	920 3102819 101 4682222	120.62 9,223.78 <u>9,344.40</u>
7345201	C4080	AVRIT, BRITT	BA-REIMB EXPENSES-LA-04/26/11	80.42 <u>80.42</u>	101 4110201 101 4110203	8.00 72.42 <u>80.42</u>
7345202	A9101	BARKLEY COURT REPORTERS	JOB #318862-E COOK	1,095.30	101 4400303	1,095.30
7345203	D0458	BOARDWALK CONTRACTORS, INC	701 W H13-RETENTION	10,013.32	363 4542781	10,013.32
7345204	02279	BRUBAKER, ELIZABETH	EB-MILEAGE-S BARBARA-04/09/11	110.43	938 4542203	110.43
7345205	00382	CARRIER COMMUNICATIONS	HAUSER MTN SITE RENT	425.00	101 4810350	425.00
7345206	02197	CARROT TOP INDUSTRIES INC	US/CA FLAGS (14)	1,545.28	101 4633403	1,545.28
7345207	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHT BULBS (30) TIME DELAY FUSES (6)	204.79 162.12 <u>366.91</u>	101 4633403 101 4633403	204.79 162.12 <u>366.91</u>
7345208	A4951	COREY CHRISTENSEN CONSTRUCTIO	1008 H14-UNDERSLAB PLUMBING 1102 H14-UNDERSLAB PLUMBING 1106 H14-UNDERSLAB PLUMBING 1259 H14-UNDERSLAB PLUMBING	1,642.50 1,642.50 1,642.50 1,642.50 <u>6,570.00</u>	920 3102819 920 3102819 920 3102819 920 3102819	1,642.50 1,642.50 1,642.50 1,642.50 <u>6,570.00</u>

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7345209	03450	COSTCO	RTN-BACON/PANCAKE/FORKS/C SUN PANCAKE BREAKFAST SUPPLIES	(73.99) 688.17 <u>614.18</u>	101 4320251 101 4320251	(73.99) 688.17 <u>614.18</u>
7345210	05348	CREATIVE TECHNOLOGIES UNLMTD	BATTERY	6,370.99	483 4725461	6,370.99
7345211	06248	DARYL'S PLUMBING	813 W H5-LEAKS/RPLC NIPPLE/W/H 1124 W J11-REPLACE 40GAL W/H	165.00 755.00 <u>920.00</u>	363 4542790 363 4542790	165.00 755.00 <u>920.00</u>
7345212	01047	DESERT INDUSTRIAL SUPPLY	HOSE BOXES/BRASS CAP/PLUG	682.15	101 4632403	682.15
7345213	00414	DESERT LOCK COMPANY	EDP-ADJUST DOOR/SECURE LOCK ESP-SERVICE 2 DOORS CSB-NEW LOCKS/KEYS/LABOR PAC-PANIC HANDLE/LABOR	67.50 90.00 181.64 33.48 <u>372.62</u>	101 4631402 101 4631402 101 4633403 402 4650403	67.50 90.00 181.64 33.48 <u>372.62</u>
7345214	D2543	DIAZ JR, ANTONIO	RFND-CIT#12530103/12497170	211.50	101 3310200	211.50
7345215	C4320	ELECTRI-COM	1139 W H8-RETENTION 43745 12W-RETENTION	865.00 865.00 <u>1,730.00</u>	920 3102819 920 1702819	865.00 865.00 <u>1,730.00</u>
7345216	05961	ELITE CARPET CARE	45113 DATE-CARPET/TILE CLEANNG	350.00	930 9906819	350.00
7345217	D2332	FAMILIES IN ACTION	TEEN CHOICE CLASS-12 STUDENTS	660.00	101 4820304	660.00
7345218	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS  EXPRESS MAILINGS	308.97  106.42 <u>415.39</u>	101 4200212 101 4305212 101 12SD025924 217 12TS013924 402 4650212 101 4110212 101 4200212 101 4682222 101 12SD025924 101 15ST029924	21.66 132.32 121.11 16.94 16.94 16.94 21.66 20.74 21.15 25.93 <u>415.39</u>
7345219	D1793	FISH WINDOW CLEANING	CH-WINDOW CLEANING	317.00	101 4633403	317.00
7345220	05756	G E CAPITAL	05/11 COPIER LEASE-TPW00450	687.21	101 4310254	687.21
7345221	D2544	GALINDO, NICHOLAS	NG-REIMB CLASS A LIC/PAPERWORK	69.00 <u>69.00</u>	101 4320311 101 4320311	30.00 39.00 <u>69.00</u>
7345222	03098	GOODSPEED DIST CO	UNLEADED(4955)/DIESEL(2490)	29,109.65	101 1620000	29,109.65

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7345223	C0509	GREATER A V ECONOMIC ALLIANCE	ECON RNDTBLE RPRT2011(220)CPYS	3,500.00	901 4540301	3,500.00
7345224	D1477	GROW A PEAR, LP	44927 DATE-NEW CNSTRCTN RET	25,000.00	391 4724771	25,000.00
7345225	C9902	H D JANITORIAL SUPPLY	SOAP DSPNSR/TOILET TISSUE/SOAP TOILET TISSUE/CAN LINERS	171.08 413.93 <u>585.01</u>	101 4633406 101 4635406	171.08 413.93 <u>585.01</u>
7345226	06540	HONDO ENGINEERING INC	MARIPOSA NGBRHD-RETENTION	13,322.40	361 4541772	13,322.40
7345227	C9903	HORIZON HEALTH E A P	01/11 EMPY ASST PGM/WRKSHPS(2)	1,416.00 <u>1,416.00</u>	101 4320245 101 4320301	750.00 <u>666.00</u> 1,416.00
7345228	05840	IKON OFFICE SOLUTIONS	05/21-06/20/11 COPIER LEASE	479.60	101 4310254	479.60
7345229	D2001	INTEGRITY LEGAL CORP	LANC/AVAAA-TIFF/OCR IMAGES LANC/PALM-TIFF/OCR IMAGES	174.22 7,698.89 <u>7,873.11</u>	101 4400303 101 4400303	174.22 7,698.89 <u>7,873.11</u>
7345230	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7345231	01419	JOHNSTONE SUPPLY	FOUNTAIN WATER PUMP	438.99 244.73 <u>683.72</u>	101 4633403 101 4633403	438.99 244.73 <u>683.72</u>
7345232	D2545	K B ENGINEERING	REFUND-SEC DEP PERMIT#11-00426	600.00	101 2503000	600.00
7345233	D0442	K J I PLUMBING INC	1331/1139 W H8-BLDG DIG/BKILL	762.50	920 3102822	762.50
7345234	01137	KINGSLEY GLASS COMPANY	CCS-STNLSSTL MIRROR W/FRAME	340.00	101 4632403	340.00
7345235	D2546	KIP, CHRISTOPHER L	REFND SEC DEP-PERMIT #11-00435	600.00	101 2503000	600.00
7345236	A9185	L A CO AGRICULTURAL COMM	NSC-SQUIRREL BAIT (100LBS)	130.00	101 4635404	130.00
7345237	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7345238	A7354	L M A G ASSOCIATES	GALA TICKETS(2)-02/26/11-RS/MB	250.00	101 4100205	250.00
7345239	05624	L T J HEATING & AIR COND	543 W JACKMAN-CLOSE OUT 549 W JACKMAN-CLOSE OUT 559 W JACKMAN-CLOSE OUT 641 W JACKMAN-CLOSE OUT 649 W JACKMAN-CLOSE OUT 567 W JACKMAN-CLOSE OUT 43745 12W-INFILL PROJECT	335.80 335.80 335.80 335.80 335.80 335.80 2,556.00 <u>4,570.80</u>	930 9906819 930 9906819 930 9906819 930 9906819 930 9906819 930 9906819 920 1702819	335.80 335.80 335.80 335.80 335.80 335.80 2,556.00 <u>4,570.80</u>
7345240	C7873	LANCASTER AUTO MALL ASSOC	04/11-LAMA/CITY AD CAMPAIGN	5,019.88	910 9401942	5,019.88

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7345241	1203	LANCASTER PLUMBING SUPPLY	RAM BIT	23.43	101 4633403	23.43
			NIPPLES	8.09	101 4633403	8.09
			P-TRAP/EXTENTIONS	10.13	101 4633403	10.13
			VALVES/ADAPTERS/SOLDER/MEGALOC	71.38	101 4633403	71.38
			BUBBLERS/LUBE GREASE	65.28	101 4634403	65.28
				<u>178.31</u>		<u>178.31</u>
7345242	05599	LEE, WATSON W S	04/11 FINGERPRINT APPS	1,213.92	101 4820301	1,213.92
7345243	D1736	LEVEL(3) COMMUNICATIONS LLC	04/11-TELEPHONE SERVICE	2,262.69	101 4335651	2,262.69
7345244	D1093	MC DONALD'S	HAPPY MEALS(150)-05/17/11	345.00	101 4670270	345.00
7345245	C1198	MC PHERSON CONSULTING	CH-REPLACE CAMERA 3	1,980.00	101 4633403	1,980.00
7345246	02270	MELDON GLASS	METRO-INSTALLED CLOSER/HANDLE	290.00	101 4633403	290.00
			CEDAR BLDG-INSTALL WINDOWS	220.00	402 4650272	220.00
				<u>510.00</u>		<u>510.00</u>
7345247	D0097	MID-AMERICA SPORTS ADVANTAGE	WHITE FIELD PAINT	279.25	101 2175000	(27.23)
					101 4632404	<u>306.48</u>
				<u>279.25</u>		<u>279.25</u>
7345248	D0217	NAT'L PAYMENT CORPORATION	04/11-EZ STUB ITEM CHARGE	165.33	101 4310302	165.33
7345249	D2483	NOVOGRADAC & COMPANY	02/16-03/15/11-CNSLTG SVCS-SLR	2,047.50	101 4310301	2,047.50
7345250	A7221	P E R S LONG TERM CARE PROGRAM	05/11-RETIREEES LNG TRM CR PREM	938.52	109 4330136	938.52
7345251	05741	P P G ARCHITECTURAL FINISHES	FIELD MARKING PAINT	432.80	101 4635404	432.80
7345252	C8289	PATRIOT PLUMBING	LCP-CLEAR SEWER	561.00	101 4634402	561.00
7345253	04361	PROTECTION ONE	CCS-05/11 ALARM MONITORING	33.02	101 4632402	33.02
			CCS-05/11 ELEVATOR MONITORING	25.20	101 4632402	25.20
				<u>58.22</u>		<u>58.22</u>
7345254	A4746	PURSLEY, DENNIS	REFUND-SEC DEP PERMIT #1100320	600.00	101 2503000	600.00
7345255	05385	QUALITY CONSULTING SVCS INC	CP09030-DRAFTING/FIELD STAKING	2,140.00	101 11DR001924	2,140.00
			CP09030-FIELD STAKING/DRAFTING	1,900.00	101 11DR001924	1,900.00
				<u>4,040.00</u>		<u>4,040.00</u>
7345256	05864	QUINN COMPANY	WATER TRUCK RENTLS-04/15-18/11	1,496.44	101 4682222	1,496.44
7345257	D0718	RADFORD CABINETS	43745 12W-RETENTION	445.00	920 1702819	445.00
			1139 W H8-RETENTION	445.00	920 3102819	445.00
				<u>890.00</u>		<u>890.00</u>
7345258	05762	RAMSEY & DAYTON	CLAIM #011-09	9,929.00	109 4330300	9,929.00

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7345259	C4435	ROACH'S TERMITE PEST CONTROL	NSC-04/11 PEST CONTROL LCP-04/11 PEST CONTROL	185.00 190.00 <u>375.00</u>	101 4635402 101 4634402	185.00 190.00 <u>375.00</u>
7345260	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE	201.04 207.63 368.57 <u>777.24</u>	203 4740410 203 4740410 203 4740410	201.04 207.63 368.57 <u>777.24</u>
7345261	06277	ROSAMOND HIGH SCHOOL BOYS	PARKING SERVICES-04/16-17/11	1,000.00	101 4682222	1,000.00
7345262	C1011	RUTHERFORD, MICHELE	REFUND-DOG OBEDIENCE	60.00	101 3401500	60.00
7345263	06288	S C P DISTRIBUTORS, LLC #132	ASSYS/SPRNGS/ADPTRS/CPLNGS	2,469.36	482 4747404	2,469.36
7345264	D1488	S P I-SOUTH PAC INDUSTRIES INC	1203 BOYDEN-FOUNDATION/SLAB 1259 W H14-FOUNDATION/SLAB 45303 KINGTREE-FOUNDATION/SLAB 1420 W H14-WEEDWACK BACKYARD	3,777.52 3,777.52 3,777.52 750.00 <u>12,082.56</u>	920 3102819 920 3102819 920 3102819 101 4545940	3,777.52 3,777.52 3,777.52 750.00 <u>12,082.56</u>
7345265	A8260	SAGE STAFFING	04/22/11 CLERICAL STAFFING J JACKSON 04/21/11 CLERICAL STAFFING J JACKSON 04/25/11 CLERICAL STAFFING J JACKSON	186.00 186.00 186.00 <u>558.00</u>	101 4200308 101 4320308 101 4200308	186.00 186.00 186.00 <u>558.00</u>
7345266	01816	SMITH PIPE & SUPPLY INC	VALVE BOXES (3) GARDEN HOSES (4)	93.96 319.92 <u>413.88</u>	101 4633404 101 4634404	93.96 319.92 <u>413.88</u>
7345267	C3263	SPADARO ENTERPRISES INC	04/11 BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7345268	06582	SUPERIOR CNST SPECLTS/BERKLEY	CP-09008-AHP-PROGRESS PMT #17	39,121.07	227 11GS004924	39,121.07
7345269	D0311	TIME WARNER CABLE	04/11-OIL RECYCLING	797.00	331 4740778	797.00
7345270	2003	TIP TOP ARBORISTS, INC	TREE REMOVAL/INSTALLATIONS	3,150.00	203 4740460	3,150.00
7345271	D1594	TOUCHPOINT ENERGIZED COMM	04/11-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7345272	02977	TURBO DATA SYSTEMS INC	03/11 CITATION PROCESSING 03/11 ADMIN CITES	9,302.15 2,748.95 <u>12,051.10</u>	101 4310301 101 4310301	9,302.15 2,748.95 <u>12,051.10</u>
7345273	C6757	U C REGENTS-U C BERKELEY	TRAFFC CNTRL TRNING-3/16&17/11	6,990.00	101 4320245	6,990.00
7345274	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	255.19	101 2159000	255.19
7345275	C8506	NEOPOST-POSTAGE ON CALL	POSTAGE-ACCOUNT #38903247	10,000.00	101 4110211	10,000.00

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7345276	2106	U S POSTMASTER	POSTAGE-SUMMER 11 OUTLOOK	9,600.00	101 4305211	5,800.00
					101 4643211	3,800.00
				<u>9,600.00</u>		<u>9,600.00</u>
7345277	C7849	UNDERGROUND GRAPHICS	TOW PERMITS (40)	217.31	101 4545259	217.31
7345278	A2124	UNDERGROUND SERVICE ALERT/SC	TICKETS (144)	216.00	484 4743301	216.00
7345279	05551	UNITED SITE SRVCS OF CA,SO DIV	45356 DIVISION-04/11 FENCE RNT	61.46	101 4633402	61.46
			04/07-05/04/11 FENCE RENTAL	19.76	101 4633402	19.76
			45113 DATE-HAND PULL POLE RNTL	75.00	930 9906819	75.00
				<u>156.22</u>		<u>156.22</u>
7345280	C7843	URBAN RESTORATION GROUP US INC	GRAFFITI REMOVAL PRODUCTS	1,243.50	101 4634404	1,243.50
7345281	05332	VINCE'S PASTA AND PIZZA WEST	PIZZA/DRNKS/TKNS(70)-05/17/11	487.40	101 4670270	487.40
7345282	C7740	VISION INTERNET PROVIDERS, INC	4/11 WEB/INTERNET HOSTING/MTNC	1,785.37	101 4305402	1,785.37
7345283	C9524	VISUAL IMAGE PRODUCTIONS	04/11-CNCL/CRIMINAL/PLNNG MTG	1,800.00	101 4305301	1,800.00
7345284	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	75.73	203 4740410	75.73
			ASPHALT	267.68	203 4740410	267.68
				<u>343.41</u>		<u>343.41</u>
7345285	C5433	WADE, RICHARD	DINOSAUR PRESENTATION-05/17/11	250.00	101 4670308	250.00
7345286	05806	WEST COAST SAFETY SUPPLY CO	OXYGEN SENSOR	199.08	480 4755208	199.08
7345287	06630	WHITE STONE CONSTRUCTION	45113 DATE-GRAFFITI REMOVED	100.00	930 9906819	100.00
7345288	2400	XEROX CORPORATION	04/11 BASE CHARGE-WEY678662	2,343.38	101 4310254	2,343.38
			04/11 BASE CHARGE-WMY554427	67.65	101 4330254	67.65
				<u>2,411.03</u>		<u>2,411.03</u>
7345289	05960	YALE CHASE EQUIPMENT & SVCS	PF-GOLF CART RNTLS-4/15-22/11	358.11	101 4682222	358.11
7345290	03154	SO CA EDISON	03/08-04/28/11 ELECTRIC SVC	51,119.13	101 4631652	8,842.61
					101 4633652	17,410.46
					101 4634652	10,635.47
					101 4635652	8,926.30
					101 4810403	241.65
					402 4650652	4,478.99
					483 4725660	583.65
				<u>51,119.13</u>		<u>51,119.13</u>
7345291	03154	SO CA EDISON	03/09-05/01/11-ELECTRIC SRVC	264,819.01	227 11GS004924	766.24
					483 4725660	264,052.77
				<u>264,819.01</u>		<u>264,819.01</u>

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7345292	06295	C B RICHARD ELLIS, INC	PE 03/31/11-ECON STRTEGIC PLAN	84,000.00	910 9401942	84,000.00
7345293	C5392	CARDLOCK FUELS SYSTEM	QUARTERLY LEASE PAYMENT-1ST QT	131,373.00	901 4999978	131,373.00
7345294	1214	L A CO SHERIFF'S DEPT	01/11-LAW ENFORCEMENT SRVCS 03/11-LAW ENFORCEMENT SRVCS	1,714,969.05 1,714,969.05 <u>3,429,938.10</u>	101 4820354 101 4820354	1,714,969.05 1,714,969.05 <u>3,429,938.10</u>
7345295	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE LIABILITY INSURANCE	66,714.80 66,714.80 <u>133,429.60</u>	101 4820357 101 4820357	66,714.80 66,714.80 <u>133,429.60</u>
7345296	D2547	BROCK, LISA C	REFUND-PARKING CIT#20000080	416.00	101 3310200	416.00
7345297	D2548	MC CONNELL, KAITLYN	REFUND-PARKING CIT#25002192	61.50	101 3310200	61.50
7345298	00107	A V PRESS	04/11-ON THE NET ADS	660.00	101 4305205 101 4305205 101 4680225 901 4540205	60.00 200.00 200.00 <u>200.00</u>
				<u>660.00</u>		<u>660.00</u>
7345299	00107	A V PRESS	04/11-LEGAL ADVERTISING	3,509.48	101 4110263 101 4110263 101 4110263 101 4110263 101 4110263 101 4110263 101 4520263 101 4520263 101 4520263 938 4542263 938 4542263 938 4542263 938 4542263	113.56 139.06 147.56 159.12 266.56 266.56 244.12 261.12 295.12 227.12 227.12 516.12 <u>646.34</u>
				<u>3,509.48</u>		<u>3,509.48</u>
7345300	00107	A V PRESS	PF-ADVERTISING	5,040.36	101 4680225	5,040.36
7345301	C2554	A V SUPERIOR COURT	04/11-ALLCTN PARKING PENALTIES	27,022.75	101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200	2,212.00 2,755.50 2,806.50 2,806.50 3,169.25 3,742.00 4,020.00 <u>5,511.00</u>
				<u>27,022.75</u>		<u>27,022.75</u>
7345302	C2554	A V SUPERIOR COURT	03/11-ALLCTN PARKING PENALTIES	28,945.87	101 3310200	1,592.40



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					101 3310200	2,910.00
					101 3310200	3,030.00
					101 3310200	3,030.00
					101 3310200	4,040.00
					101 3310200	4,179.00
					101 3310200	4,344.47
					101 3310200	5,820.00
				28,945.87		28,945.87
7345303	A1310	A V UNION HIGH SCHOOL DISTRICT	1303 W I-DEVELOPMENT FEES	2,182.40	920 3102819	2,182.40
7345304	C2060	CA WATER SERVICE COMPANY	04/12-05/11/11-WATER SERVICE	120.44	482 4747654	120.44
7345305	A9002	DEPT OF CONSUMER AFFAIRS	JY-PRF ENGNRS LIC RNWL-#53795	125.00	480 4755200	125.00
7345306	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	163.86	101 4520212	18.21
					101 4644211	21.70
					101 4680225	68.12
					101 12SD025924	18.05
					938 4542212	37.78
				163.86		163.86
7345307	C1692	IKON OFFICE SOLUTIONS	05/11-COPIER LEASE-TPW00601	68.49	101 4310254	68.49
7345308	C1692	IKON OFFICE SOLUTIONS	COPIER SERVICE-TPW00601	184.00	101 4310254	184.00
7345309	D2561	KIDS CHARITIES OF THE A V	VNDR SPC RNTL FEE-THUNDER LOT	275.00	330 4545656	275.00
7345310	1296	L A CO CLERK-ENVIRO FILINGS	NOE: 200 KW SLR FAC-30E/AVE L	75.00	101 4700301	75.00
7345311	A0823	L A CO DEPT OF PUBLIC WORKS	CP10002-TRFC CNTRL PLN CK-AV M	500.00	101 15ST029924	500.00
7345312	1215	L A CO WATERWORKS	03/03-05/03/11-WATER SERVICE	2,257.36	101 4633654	1,048.13
					203 4740654	258.37
					363 4542790	260.14
					482 4747654	99.62
					920 1402822	32.14
					920 3102821	96.18
					920 3102822	462.78
				2,257.36		2,257.36
7345313	1217	LANCASTER SCHOOL DISTRICT	1303 W I-DEVELOPMENT FEES	3,314.52	920 3102818	3,314.52
7345314	D1736	LEVEL(3) COMMUNICATIONS LLC	05/11-TELEPHONE SERVICE	2,161.13	101 4335651	2,161.13
7345315	C9177	MUNISERVICES, LLC	4TH QTR 2010-SALES TAX REPRTRNG	1,500.00	101 4310304	1,500.00
7345316	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2011-10	2,699.34	101 2170200	2,699.34
7345317	C9846	PRIORITY MAILING SYSTEMS, INC	INK CARTRIDGE	294.32	101 4110211	294.32

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7345318	04361	PROTECTION ONE	PK&S-05/11-ALARM MONITORING	44.84	101 4633402	44.84
7345319	1705	QUARTZ HILL WATER DISTRICT	04/07-05/04/11-WATER SERVICE	552.44	363 4542790	127.49
					920 2002822	424.95
				552.44		552.44
7345320	C2565	SANTA CLARITA COMMUNITY	SOCIAL MEDIA-AUTO DEALER TRNNG	330.00	910 9401942	330.00
7345321	03154	SO CA EDISON	04/01-05/01/11-ELECTRIC SRVC	416.75	483 4725660	416.75
7345322	03154	SO CA EDISON	01/12-05/06/11-ELECTRIC SRVC	3,764.69	101 11DR001924	71.43
					101 11DR001924	919.93
					213 11GS001924	944.24
					227 11GS004924	18.49
					259 11DR001924	290.22
					363 4542790	25.25
					482 4747652	180.30
					483 4725652	44.80
					483 4725660	888.56
					920 702822	4.07
					920 1302822	1.89
					920 1402822	27.84
					920 1702822	121.37
					920 3102819	21.26
					920 3102819	66.03
					920 3102822	43.03
					930 9906819	95.98
				3,764.69		3,764.69
7345323	C0345	STATE CONTROLLER	OFFSET PROGRAM ADMINISTRATION	344.20	101 4310301	344.20
7345324	C2555	TIME WARNER CABLE	05/15-06/14/11-BCF FIBER I NET	936.00	101 4335651	936.00
7345325	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 10/2011	42,517.47	101 2163000	42,456.66
					101 4310121	0.51
					901 4540134	60.30
				42,517.47		42,517.47
7345326	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONA-PP 10-2011	1,176.79	101 2155000	1,176.79
7345327	D1712	VERIZON CALIFORNIA	04/28-05/27/11-TELEPHONE SRVC	9,442.03	101 4335651	9,233.08
					480 4755402	38.14
					901 4540902	133.88
					901 4546902	36.93
				9,442.03		9,442.03
7345328	A1222	A V COLLEGE AVSO & MC	TKT PCDS-PEACE/FREEDM-05/07/11	3,701.88	101 2107000	4,091.00
					402 3405127	(60.00)
					402 3405302	(60.67)
					402 3405303	(268.45)

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				3,701.88		3,701.88
7345329	A7536	A V COLLEGE DANCE DIMENSIONS	TKT PCDS-DNC DMSNS-04/15-16/11	6,625.76	101 2107000	7,303.00
					402 3405127	(154.50)
					402 3405302	(109.34)
					402 3405303	(413.40)
				6,625.76		6,625.76
7345330	A5086	A V DANCE STUDIO 81	POPPY FESTIVAL DANCING	250.00	101 4682222	250.00
7345331	5105	A V DOMESTIC VIOLENCE COUNCIL	REFUND-LCP DEPOSIT-05/06/11	100.00	101 2182000	100.00
7345332	00116	A V ENGINEERING	CP11002-PROGRESS BLNG-RCYC WTR	6,325.00	227 17RW002924	6,325.00
7345333	01108	A V TURF	MP-PIPE/SPRINKLERS	1,093.88	101 4631404	1,093.88
			MP-UNIONS/SPRINKLERS/NIPPLES	114.85	101 4631404	114.85
			MP-ELBOWS/ADAPTERS	9.79	101 4631404	9.79
			RDP-FERTILIZER	38.96	101 4634404	38.96
			PVC GLUE	11.32	101 4633404	11.32
			LCP-SPRINKLERS/NIPPLES/COUPLRS	186.22	101 4634404	186.22
			TBP-FERTILIZER/HULA HOE	74.59	101 4631404	74.59
				1,529.61		1,529.61
7345334	06548	ABLE CONSTRUCTION	1008 W H14-CONCRETE SLAB/FNDTN	13,500.00	920 3102819	13,500.00
			1102 W H14-CONCRETE SLAB/FNDTN	13,500.00	920 3102819	13,500.00
			1106 W H14-CONCRETE SLAB/FNDTN	13,500.00	920 3102819	13,500.00
				40,500.00		40,500.00
7345335	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMNT NDTV PARK PROJECT AREA	497.05	150 2176010	497.05
7345336	00989	ALL VALLEY SURVEYING	CP09008-AHP-05/11-PRJ MGT/SRVY	960.00	227 11GS004924	960.00
7345337	04190	AMERIPRIDE	UNIFORM CLEANINGS	73.40	480 4755209	73.40
7345338	05251	AMTECH ELEVATOR SERVICES	LMS-ELEVATOR REPAIR	785.50	101 4632403	785.50
7345339	02693	ANDY GUMP, INC	43745 12W-PL RNTL-4/28-5/25/11	29.50	920 1702822	29.50
			1139 H8-PL RNTL-04/28-05/25/11	29.50	920 3102818	29.50
			LCP-FNC RNTL-04/11-18/11	4,068.25	101 4682222	4,068.25
			43745 12W-T RNTL/SVC-5/4-31/11	76.72	920 1702822	76.72
			1139 H8-TLT RNTL/SVC-5/4-31/11	76.72	920 3102819	76.72
				4,280.69		4,280.69
7345340	D2550	ARCHULETA, KELLI	REFUND-DOG OBEDIENCE CLASS	60.00	101 3401500	60.00
7345341	04446	AUTO PROS	SMOG INSPECTION-EQ3822	40.00	203 4740207	40.00
			SMOG INSPECTION-EQ3824	40.00	203 4740207	40.00
				80.00		80.00
7345342	05917	AUTOZONE WEST INC	BRAKE PADS/DRAIN PLUG-EQ3742	54.85	203 4740207	54.85
			WHEEL NUT/STUD-EQ7602	7.86	101 4711207	7.86

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			FUEL CAP-EQ7603	8.77	101 4711207	8.77
			BRAKE PADS/SPARK PLUGS-EQ1504	67.55	101 4310207	67.55
			BLWR MTR/BLWR MTR RSTR-EQ7501	101.83	251 4712207	101.83
				<u>240.86</u>		<u>240.86</u>
7345343	D2551	AVERY, JIM	MAR-APR 11-AM EXERCISE PAYMENT	470.00	101 4643308	470.00
7345344	A9101	BARKLEY COURT REPORTERS	JOB #319330-AV ALLD ARTS/PERRY	888.66	101 4400303	888.66
7345345	A4234	BECKETT PLUMBING	615 W H-SEWER CLEAN OUT	125.00	101 4633403	125.00
7345346	D2478	BIEHN, LARRY	FULL GYM SERVICE	85.00	101 4633402	85.00
7345347	D0458	BOARDWALK CONTRACTORS, INC	639 E PILLSBRY-04/11-POOL SRVC	150.00	920 702822	150.00
			NSP-44035 RODN-04/11-POOL SRVC	150.00	363 4542790	150.00
			NSP-44035 RODN-POOL PUMP REPRS	150.00	363 4542790	150.00
			NSP-44445 FOXTON-POOL REPAIRS	170.00	363 4542790	170.00
			44381 STANRIDGE-FRCLSR REHAB	13,678.20	920 3702824	13,678.20
			302 E J12-FORECLOSURE REHAB	10,251.90	920 3702824	10,251.90
				<u>24,550.10</u>		<u>24,550.10</u>
7345348	04142	BRINKS INC	05/11-CH-TRANSPORTATION SRVC	398.09	101 3501110	398.09
			05/11-PAC-TRANSPORTATION SRVC	460.93	101 3501110	460.93
			04/11-CH-PF/LIABILITY CHARGE	433.06	101 3501110	433.06
				<u>1,292.08</u>		<u>1,292.08</u>
7345349	05929	C P I SOLUTIONS	CONSULTING-VIRTUALIZATION PROJ	180.00	109 4335291	180.00
7345350	2342	CARL WARREN & CO	CLAIM #036-07	108.86	109 4330300	108.86
			CLAIM #042-09	190.52	109 4330300	190.52
			CLAIM #006-11	605.30	109 4330300	605.30
			CLAIM #040-10	256.32	109 4330300	256.32
				<u>1,161.00</u>		<u>1,161.00</u>
7345351	C7544	CARQUEST AUTO PARTS	CONTROL ARM-EQ1504	109.55	101 4310207	109.55
			BRAKE ROTORS-EQ3762	338.94	203 4740207	338.94
			AIR TOOL LUBE-EQ5769	7.19	101 4631207	7.19
			THREADED RODS-EQ3991	12.25	480 4755207	12.25
				<u>467.93</u>		<u>467.93</u>
7345352	D2557	CHARLES P CROWLEY COMPANY, INC	CPC-CLMP/SPCR/SCREWS/DIAPHRAGM	747.43	101 4631403	747.43
7345353	03552	COASTLINE EQUIPMENT	AIR FILTER-EQ3764	35.11	203 4740207	35.11
7345354	01222	COMMERCIAL LANDSCAPE SPPLY INC	PVC CUTTER	97.92	203 4740208	97.92
7345355	05574	CONFERENCECALL.COM	CNFRNC CLS-04/05&27/11-BH HSPT	139.54	901 4540301	139.54
7345356	00315	CONSOLIDATED ELECTRCL DIST INC	CONTACTOR	151.46	101 4633403	151.46
7345357	05958	CORTLAND PUGET SOUND ROPE	REPLACEMENT TOW ROPE	2,086.38	101 2175000	(194.51)

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				2,086.38	484 4743405	2,280.89 <u>2,086.38</u>
7345358	D1939	CRAIN-VARADY PROPERTIES LLC	HPRP-ARREARS ASST-T MINER 45452 GENOA APT H	2,120.00	364 4542770	2,120.00
7345359	A0886	DAISY'S COSTUMES	PF-ANML CSTMES-DANCE STUDIO 81	100.00	101 4680225	100.00
7345360	06248	DARYL'S PLUMBING	45534 GSDSN-SUPPLY LINE RPLCMT 1124 W J11-REPR KTCHN DRN LINE	85.00 <u>775.00</u> 860.00	920 1402822 363 4542790	85.00 <u>775.00</u> 860.00
7345361	00414	DESERT LOCK COMPANY	PF-SWITCH CYLINDERS/SERVC CALL MASTER CYLINDER REPAIR LOCK REPAIR/SRVC CALL	135.00 8.00 <u>57.50</u> 200.50	101 4682222 101 4633403 101 4633403	135.00 8.00 <u>57.50</u> 200.50
7345362	05473	DEWEY PEST CONTROL	MTNC YRD-05/11-PEST CNTRL SRVC PAC-05/11-PEST CONTROL SRVC	137.00 50.00 <u>187.00</u>	101 4633402 402 4650402	137.00 50.00 <u>187.00</u>
7345363	C4190	DOLPHIN RENTS INC	PF-CNPY/WLLS/TBLS/CHRS/UMBRLAS  PF-FLOOR/WHEELCHRS/PAGODA RNTL	22,706.14  2,735.25 <u>25,441.39</u>	101 2182040 101 4682222 101 4682222 106 4680251 101 2182040 101 4682222	3,767.17 906.96 16,032.01 2,000.00 2,042.81 <u>692.44</u> 25,441.39
7345364	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176010	218.21
7345365	02683	DUNN-EDWARDS	GRAFFITI BARRIER COAT	351.75	920 3102819	351.75
7345366	C4320	ELECTRI-COM	44734 CALSTONE-ELECTRICAL RPRS 3753 W K10-DRYR RCPTCL/BREAKER 727 W H9-ELCTRCL RECPTCL REPR	74.00 100.00 65.00 <u>239.00</u>	920 1402822 920 2002822 920 1402822	74.00 100.00 65.00 <u>239.00</u>
7345367	C1847	ENTERTAINMENT LIGHTING SRVS	CABLE BRIDGES	245.76	101 4682222	245.76
7345368	D2427	ENVIRONMENTAL SOUND SOLUTIONS	SOUND TIMER INSTALLATION 05/11-MONTHLY MUSIC SERVICE	1,525.30 65.00 <u>1,590.30</u>	101 11DR001924 101 11DR001924	1,525.30 65.00 <u>1,590.30</u>
7345369	A8286	FLAG SYSTEMS	SND SYSTM RNTL-LVR BY-05/06/11	2,800.00	402 4650602	2,800.00
7345370	05788	FRONT LINE SECURITY SVC INC	NSC-COLLEGE SHOWCASE SECURITY	390.00	101 4660251	390.00
7345371	C6980	GALL BROS ENGINEERING INC	641 JACKMAN-RETENTION 549 JACKMAN-RETENTION 567 JACKMAN-RETENTION 641 JACKMAN-RETENTION	80.00 80.00 80.00 80.00	930 9906819 930 9906819 930 9906819 930 9906819	80.00 80.00 80.00 80.00

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				320.00		320.00
7345372	C8053	GARIBAY, LUIS	LG-PER DIEM-SACTO-05/16-17/11	81.50	901 4540306	81.50
7345373	D1889	GERBITZ TILE	1139 W H8-RETENTION 43745 12W-RETENTION	249.30 249.30	920 3102819 920 1702819	249.30 249.30
				498.60		498.60
7345374	04721	GET TIRES, INC	TIRES(4)-EQ6815	670.11	101 4545207	670.11
7345375	D2552	GONZALEZ, DEBBIE & ARMANDO	REFUND-PARKING CIT #24000850	416.50	101 3310200	416.50
7345376	C9902	H D JANITORIAL SUPPLY	NSC-T TISSUE/SOAP/GLOVES LCP-MP HEADS/DRN OPNR/DSNFCTNT NSC-T TISSUE/GLOVES	511.02 204.24 429.12	101 4635406 101 4634406 101 4635406	511.02 204.24 429.12
				1,144.38		1,144.38
7345377	C5350	H T HARVEY & ASSOCIATES	CP10002-ENVIRO CNSLT-AVE M DRN CP10002-ENVIRO CNSLT-AVE M DRN	1,536.75 4,802.50	101 15ST029924 101 15ST029924	1,536.75 4,802.50
				6,339.25		6,339.25
7345378	00822	H W HUNTER, INC	INTERIOR PANEL PARTS-EQ5658 INTERIOR PANEL PARTS-EQ5658 IGNITION SWITCH-EQ7501	55.97 47.37 96.58	101 4633207 101 4633207 251 4712207	55.97 47.37 96.58
				199.92		199.92
7345379	00849	HAAKER EQUIPMENT CO	FILTERS(2)	310.13	480 4755207	310.13
7345380	D0501	HIESL CONSTRUCTION INC	45534 GADSDEN-FORECLOSRE REHAB 1252 W H15-RETENTION 1252 W H15-BATHTB RMVL/INSLTN 1252 W H15-FORECLOSURE REHAB 1304 W H15-RETENTION 1232 W H15-RETENTION	1,212.00 5,945.00 275.00 2,681.40 4,435.00 5,311.80	920 1402822 920 3102824 920 1302822 920 1702822 920 3102824 920 3102824	1,212.00 5,945.00 275.00 2,681.40 4,435.00 5,311.80
				19,860.20		19,860.20
7345382	03449	HIGH DESERT AUTO ELECTRIC	WIPER BLADES(18)	131.57	101 4310207 101 4632207 101 4633207 101 4810207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 938 4542207 101 4310207 101 4545207 101 4720207 203 4740207	6.90 8.23 14.90 13.82 8.28 13.82 14.68 14.68 14.68 14.68 14.68 6.90 7.35 14.68 14.68 14.68
			WIPER BLADES(8)	58.74		7.35
						14.68
						14.68
						14.68

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					938 4542207	7.35
			COTTER PINS(6)-EQ3764	6.52	203 4740207	6.52
			HEATER/VACUUM VALVES	14.25	203 4740207	14.25
			AIR FILTER-EQ3764	7.05	203 4740207	7.05
			HEATER CONTROL VALVE-EQ3816	7.12	203 4740207	7.12
			ALL THREAD/ROD-EQ3992	6.26	480 4755207	6.26
			OIL/AIR FILTERS-EQ1501	12.37	101 4310207	12.37
			OIL/AIR FILTERS-EQ	12.37	101 4310207	12.37
			OIL/AIR FILTER-EQ1503	12.37	101 4310207	12.37
			OIL FILTER-EQ1509	3.06	101 4810207	3.06
			OIL FILTER-EQ1725	3.24	101 4640207	3.24
			OIL/AIR FILTERS-EQ1743	12.96	101 4200207	12.96
			CONNECTOR-EQ3780	9.35	203 4740207	9.35
			OIL/AIR FILTERS-EQ1744	12.96	101 4200207	12.96
			OIL/AIR/FUEL FILTERS	14.18	203 4740207	14.18
			OIL/AIR FILTERS-EQ3302	16.63	203 4740207	16.63
			OIL/AIR FILTERS-EQ3307	14.68	484 4743207	14.68
			OIL/AIR/FUEL FILTERS	20.55	203 4740207	20.55
			OIL/AIR/FUEL FILTERS	43.94	484 4743207	43.94
			OIL/AIR/FUEL FILTERS	70.45	484 4743207	70.45
			OIL/AIR FILTERS-EQ3782	57.15	203 4740207	57.15
			OIL FILTER-EQ4329	3.46	483 4725207	3.46
			OIL/AIR FILTERS-EQ4371	66.67	483 4725207	66.67
			OIL/AIR/HYDRAULIC FLTRS-EQ5603	19.01	101 4632207	19.01
			OIL FILTER-EQ5710	3.24	101 4635207	3.24
			OIL/AIR/FUEL FILTERS-EQ5768	17.14	101 4632207	17.14
			OIL/AIR/HYDRAULIC FLTRS-EQ5831	62.09	101 4634207	62.09
			OIL/AIR/FUEL FILTERS	14.94	101 4634207	14.94
			OIL/AIR FILTERS-EQ6808	12.37	938 4542207	12.37
			OIL FILTER-EQ6814	3.24	938 4542207	3.24
			OIL FILTER-EQ6815PM-207	3.24	101 4545207	3.24
			OIL/AIR FILTERS-EQ6816	8.48	101 4545207	8.48
			OIL FILTER-EQ6820	3.06	101 4545207	3.06
			OIL/AIR FILTERS-EQ5602	21.76	101 4662207	21.76
			REAR SHOCKS(2)-EQ3762	81.19	203 4740207	81.19
			BEARINGS/SEALS/CRSH SLEEVE	111.15	101 4631207	111.15
			BEARINGS(4)-EQ5764	64.79	101 4631207	64.79
			BRAKE PADS/BLOWER MOTOR/ROTORS	195.08	480 4755207	195.08
			CRDT-SEALS/BEARNGS/BEARNG SETS	(60.01)	101 4631207	(60.01)
			BACK UP BALL SWITCH-EQ3769	48.16	203 4740207	48.16
				<u>1,226.83</u>		<u>1,226.83</u>
7345383	D2553	HIGH DESERT TERMITE	44638 ELM-TERMITE INSPECTION	650.00	920 702822	650.00
7345384	C4032	HOUSING RIGHTS CENTER	01/11-FAIR HOUSING PROGRAM	2,400.00	361 4541301	2,400.00
7345385	A2594	INTERSTATE BATTERY	BATTERIES(3)	284.09	101 4632207	82.25
					101 4635207	100.92
					203 4740207	100.92
				<u>284.09</u>		<u>284.09</u>

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7345386	01419	JOHNSTONE SUPPLY	GAS/ELECTRIC AIR CONDITIONER	2,570.27	109 12BS012924	2,570.27
7345387	D0442	K J I PLUMBING INC	43745 12W-RETENTION	740.00	920 1702822	740.00
			1139 H8-RETENTION	740.00	920 3102822	740.00
			43745 12TH-GAS PIPING	762.50	920 1702822	762.50
				<u>2,242.50</u>		<u>2,242.50</u>
7345388	D2558	KARYN ABBOTT & ASSOCIATES, INC	DEPOSITION-J GONZALES-04/19/11	658.80	101 4400303	658.80
7345389	D1903	KERN MACHINERY INC-LANCASTER	CPC-BMPR/NUTS/YOKES/TIRES/BLDS	1,226.88	101 4631404	1,226.88
7345390	C2195	L A E D C	LG-LAEDC 07/11-07/12-MEMBERSHP	5,000.00	901 4540206	5,000.00
7345391	D2554	LAMB, DEBBIE	FEB-APR 11-AM EXERCISE PAYMENT	455.00	101 4643308	455.00
7345392	C7873	LANCASTER AUTO MALL ASSOC	05/11-ADVERTISING CAMPAIGN	3,996.99	910 9401942	3,996.99
7345393	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 10-2011	420.00	101 2171000	420.00
7345394	C5820	LANCASTER COMMUNITY ORCHESTR/	TKT PCDS-LCO-05/05/11	1,720.50	101 2107000	3,037.00
					402 3405127	(742.79)
					402 3405300	(450.00)
					402 3405302	(20.26)
					402 3405303	(73.45)
					402 3405304	(30.00)
				<u>1,720.50</u>		<u>1,720.50</u>
7345395	03320	LANCASTER FLOORING	1139 W H8-CARPETING	1,877.00	920 3102819	1,877.00
			43745 12W-CARPETING	1,877.00	920 1702819	1,877.00
				<u>3,754.00</u>		<u>3,754.00</u>
7345396	05469	LANCASTER HONDA	FILTER-EQ1504	26.76	101 4310207	26.76
7345397	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	436.52	101 4820356	436.52
			LIABILITY INSURANCE	736.46	101 4820356	736.46
			LIABILITY INSURANCE	208.86	101 4820356	208.86
			LIABILITY INSURANCE	567.54	101 4820356	567.54
			LIABILITY INSURANCE	59.13	101 4820356	59.13
				<u>2,008.51</u>		<u>2,008.51</u>
7345398	05614	LEE'S BEES	LAVA ROCK(2 SKIPS)	57.07	101 4633404	57.07
			LAVA ROCK(1 SKIP)	28.54	101 4633404	28.54
				<u>85.61</u>		<u>85.61</u>
7345399	C8380	MC CORMICK ELECTRIC & CONST	CNCRETE PDSTL-H HEARNS MNMNT	1,479.00	101 4100205	1,479.00
7345400	D2555	MC WILLIAMS, LAURIE	FEB-APR 11-AM EXERCISE PAYMENT	580.00	101 4643308	580.00
7345401	06594	MODULAR SPACE CORPORATION	05/11-RENTAL MODULAR OFFICES	194.32	101 4644603	194.32



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7345402	31007	MOTION INDUSTRIES, INC	BEARINGS(6)-EQ4999	335.20	101 4720207	335.20
			HYDRAULIC HOSE/FITTING-EQ3764	111.55	203 4740207	111.55
			HYDRAULIC HOSE/FITTINGS-EQ3409	202.53	203 4740207	202.53
			ADAPTERS(2)	102.53	203 4740207	102.53
			HOSE-EQ3771	12.99	203 4740207	12.99
				<u>764.80</u>		<u>764.80</u>
7345403	D1878	MURPHY & EVERTZ,ATTYS AT LAW	04/11-LEGAL SERVICES	7,918.77	101 4400303	7,918.77
7345404	C7136	OMIDI ENTERPRISES	SRVC ORDR-BCKUP/MNTRNG REVSN	1,892.00	101 4335302	1,892.00
			ADD NEW SERVER TO BACKUP	125.00	101 4335302	125.00
				<u>2,017.00</u>		<u>2,017.00</u>
7345405	C3613	PACIFIC ENVIRONMENTAL	45507 10W-ASBSTS INSP/MONITRNG	450.00	920 3102821	450.00
			45533 10W-ASBSTS INSP/MONITRNG	450.00	920 3102821	450.00
			350 NUGENT-ASBSTS INSP/MONTRNG	450.00	920 802821	450.00
			45026 SPEARMAN-ASBSTS/LBP SRVY	1,300.00	920 402821	1,300.00
				<u>2,650.00</u>		<u>2,650.00</u>
7345406	A7601	PARKVIEW PARTNERSHIP	2011 LIC AGMT-PF PRKNG-10THW	1,000.00	101 4682222	1,000.00
7345407	D2556	PEREZ, REGINA OR ADELAIDO	RFND-CE FEES-07602411/07602421	223.00	101 3310400	223.00
7345408	04876	PINNACLE CNG COMPANY	03/11-NATURAL GAS VEHICLE FUEL	1,060.22	101 4545217	25.63
					101 4635217	40.91
					101 4662217	83.35
					101 4711217	124.88
					203 4740217	86.12
					203 4740217	104.45
					203 4740217	183.99
					203 4740217	188.58
					251 4712217	222.31
				<u>1,060.22</u>		<u>1,060.22</u>
7345409	05864	QUINN COMPANY	TOWELS	50.70	101 4634207	16.90
					101 4635207	16.90
					203 4740207	16.90
			ELEMENTS/FILTERS-EQ3778	219.54	203 4740207	219.54
			HOSE/HOSE ASSEMBLY-EQ4372	283.38	101 4720207	283.38
				<u>553.62</u>		<u>553.62</u>
7345410	C8981	RENEAU, KEVIN C	KR-PR DM-ESCONDIDO-05/20-21/11	106.50	203 4740201	106.50
7345411	04849	RICH MEIER'S LANDSCAPING INC	WCP-04/11-LANDSCAPE MTNC	1,760.00	213 11GS001924	1,760.00
7345412	06518	ROBERT E CENDEJAS,ATTY AT LAW	MAR-APR 11-LEGAL SERVICES	612.50	101 4400303	612.50
7345413	05650	ROUNABOUTS & TRAFFIC ENGINEER	04/11-RNDABOUT DSGN-LANC/10W	7,497.10	232 15ST030924	7,497.10
7345414	A5803	RYAN SNYDER ASSOCIATES INC	04/11-PROJ MGMT-TRAILS/BIKEWYS	1,900.00	399 4200770	1,900.00

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7345415	A8260	SAGE STAFFING	CLERICAL STAFFING-05/02-09-11 J JACKSON	930.00	101 4200308	930.00
7345416	C3812	SAM'S SILKSCREENING INC	DAY CAMP T-SHIRTS/VESTS	1,815.81	101 4640209	1,815.81
7345417	05934	SHI INTERNATIONAL CORP	PROTECTION PLAN SERVER/TECH SUPPORT	249.00 5,347.66	109 4335291 109 4335291	249.00 5,347.66
				<u>5,596.66</u>		<u>5,596.66</u>
7345418	D2463	SIERRA GAS & SCALE	04/11-SCALE SERVICES	105.00	101 4820355	105.00
7345419	01816	SMITH PIPE & SUPPLY INC	SPRINKLER/SOLENOID ASSY	55.71	101 4631404	55.71
7345420	04688	SPARKLETTES	05/11-WATER/COOLER RENTAL	57.53	101 4100205	57.53
7345421	05703	SUPERIOR ALARM SYSTEMS	05/11-CH-ALARM MONITORING	45.00	101 4633402	45.00
7345422	04239	TIM WELLS MOBILE TIRE SERVICE	FLAT REPAIR(2)-EQ3782 TIRE REPAIR-EQ3769 SRVC CALL/TIRE REPAIR-EQ3776 TIRE REPAIR-EQ3782 SRVC CALL/TIRE REPAIR-EQ3412 TIRES(2)-EQ5666 TIRE REPAIR-EQ3772 TIRES(4)-EQ3820 TIRE REPAIR(2)-EQ5798	44.00 22.00 92.00 22.00 87.00 991.41 27.00 366.45 10.00	203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 101 4635207 484 4743207 203 4740207 101 4631207	44.00 22.00 92.00 22.00 87.00 991.41 27.00 366.45 10.00
				<u>1,661.86</u>		<u>1,661.86</u>
7345423	2003	TIP TOP ARBORISTS, INC	TREE REMOVAL/MAINTENANCE LMD-TREE REMOVAL/MAINTENANCE TREE PLANTING(9) 1008 W H14-TREE REMOVAL EDP-TREE REMOVAL/CRWN CLEANING PBP-TREE REMOVAL	6,012.00 707.00 1,610.00 350.00 616.00 135.00	203 4740267 482 4747267 101 2176001 920 3102819 101 4631267 101 4631265	6,012.00 707.00 1,610.00 350.00 616.00 135.00
				<u>9,430.00</u>		<u>9,430.00</u>
7345424	02543	TRI-COUNTY LOCKSMITH	KEYS(5)	120.00	920 702822	120.00
7345425	02977	TURBO DATA SYSTEMS INC	04/11 ADMIN CITES	2,593.29	101 4310301	2,593.29
7345426	04948	UNIVAR U S A INC	EPL-POOL CHEMICALS WP-POOL CHEMICALS	1,711.52 1,161.74	101 4631670 101 4631670	1,711.52 1,161.74
				<u>2,873.26</u>		<u>2,873.26</u>
7345427	06621	VALLEY PUBLICATIONS	PF-ADVERTISING	507.00	101 4680225	507.00
7345428	D2559	VIVIER, FRED BLAISE E	RFND-APPEAL-NTC OF DENIAL-TOW	350.00	101 3310400	350.00
7345429	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT ASPHALT	459.74 1,068.19	203 4740410 203 4740410	459.74 1,068.19
				<u>1,527.93</u>		<u>1,527.93</u>

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7345430	D1937	WEST PAYMENT CENTER	04/11-INFORMATION CHARGES	487.60	101 4545301	487.60
7345431	C2562	WESTERN PACIFIC ROOFING CORP	EDP-REC BLDG ROOF REPAIRS	3,500.00	101 4631402	3,500.00
7345432	06630	WHITE STONE CONSTRUCTION	1304 W H15-FORECLOSURE REHAB 649 JACKMAN-BRACED DOORS SHUT	4,950.00 100.00 <u>5,050.00</u>	920 3102822 930 9906819	4,950.00 100.00 <u>5,050.00</u>
7345433	C7395	WILSON, GREGORY	GW-REIMB-CLASS A DRVRS LICNS	39.00	101 4320311	39.00
7345434	04053	WITT'S PRINT & OFFICE SUPPLY	DESK/WRKSTATION/CABINET/CHAIR	1,274.64	910 9401942	1,274.64
7345435	A1809	WORKMAN, CARLYLE	CW-PER DIEM-SDGO-05/24-25/11	106.50	251 4712202	106.50
7345436	D2560	ZAMRZLA, JOHNNY	RFND-BLDG PERMIT FEE-#11-01014	132.00	251 3201100	132.00
7345437	1209	L A CO DSTRCT ATTRNY-ACCT SEC	JAN-MAR 11-COMM PRSCTN PRGRM	51,605.37	101 4820301	51,605.37
7345438	1214	L A CO SHERIFF'S DEPT	01/11-AVUHSD NITE SECURITY 02/11-AVUHSD NITE SECURITY 03/11-WEED & SEED 03/11-AVUHSD NITE SECURITY AVUHSD-SPCL EVENTS-03/02-16/11	10,913.15 18,411.51 6,072.80 14,188.57 <u>1,478.34</u> 51,064.37	101 4820356 101 4820356 101 4820356 101 4820356 101 4820356	10,913.15 18,411.51 6,072.80 14,188.57 <u>1,478.34</u> 51,064.37
7345439	1916	STRADLING, YOCCA, CARLSON, RAUTH	04/11-LEGAL SERVICES 03/11-LEGAL SERVICES  03/11-LEGAL SERVICES	7,000.00 82,360.02  125,975.14	101 4400303 901 4540303 901 4540303 912 4300303 912 4300303 914 4500303 914 4500303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 12SD025924 812 4300303 812 4300303 832 4300303 832 4300303 833 4300303	7,000.00 228.00 2,834.70 38.00 50,275.14 5,095.52 23,888.66 21.00 168.00 629.00 1,143.20 9,973.47 33,369.42 60,835.04 15,470.01 548.35 625.00 289.25 2,684.40 <u>219.00</u> 215,335.16
7345440	D2539	PREMIUM PROPERTY	HPRP-ARREARS ASST-L WILLIAMS 751 WOODGATE	2,740.00	364 4542770	2,740.00
7345441	D2539	PREMIUM PROPERTY	HPRP-05/11-RNTL AST-L WILLIAMS 751 WOODGATE	400.00	364 4542770	400.00

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7345442	D1952	PREMIER OF WEST LANCASTER	HPRP-05/11-RNTL ASST-C RUSSELL 44100 35TH STREET WEST #82	450.00	364 4542770	450.00
7345443	D2289	SIENNA HEIGHTS APARTMENTS	HPRP-05/11-LATE CHG-J SASSER 43519 KIRKLAND AVE #201	96.49	364 4542771	96.49
7345444	D2117	A J K GADSDEN LLC	HPRP-06/11-RNTL ASST-S DANIEL 44720 GADSDEN #2	475.00	364 4542771	475.00
7345445	03672	A T & T	05/11-TELEPHONE SERVICE	11.71	402 4650205	11.71
7345446	03672	A T & T	05/07-06/06/11-TELEPHONE SRVC	1,349.96	101 4820651 101 4820651	103.38 1,246.58
				<u>1,349.96</u>		<u>1,349.96</u>
7345447	05749	A T & T MOBILITY	04/09-05/08/11-WIRELESS SRVC	62.28	910 8701942	62.28
7345448	05749	A T & T MOBILITY	04/09-05/08/11-WIRELESS SRVC	84.38	101 4820651	84.38
7345449	C0077	A V E K	1303 W I-MEMO BLNG #2011040020	6,028.00	920 3102819	6,028.00
7345450	00107	A V PRESS	04/11-ADVERTISING-LOVERBOY	489.82	402 4650205	489.82
7345451	D2501	ANGEL, GLORIA	HPRP-06/11-RNTL ASST-K FREEMAN 1734 LIGHTCAP ST	400.00	364 4542770	400.00
7345452	D2406	ARBOR COURT	HPRP-06/11-RNTL ASST-G SANCHEZ 44916 10TH STREET WEST #257	200.00	364 4542770	200.00
7345453	D2303	ARSENAULT, DON	HPRP-06/11-RNTL ASST-M LOVE 43838 SILVERBOW ROAD	550.00	364 4542771	550.00
7345454	D2320	BISHOP, EARLE	HPRP-06/11-RNTL ASST-R KIRCHER 1244 WEST AVENUE H-12	500.00	364 4542771	500.00
7345455	01708	BLUE CROSS OF CALIFORNIA	06/11-RETIREE HEALTH INSURANCE	29,177.31	109 4330124	29,177.31
7345456	D2220	CEDAR RIDGE	HPRP-06/11-RNTL ASST-W WILDER 2157 EAST AVENUE J-8	225.00	364 4542770	225.00
7345457	5081	CITY OF PALMDALE	APR-MAY 11-VCHR APP FEES(101)	1,515.00	101 2192000	1,515.00
7345458	D1939	CRAIN-VARADY PROPERTIES LLC	HPRP-06/11-RNTL ASST-T MINER 45452 GENOA #H	600.00	364 4542770	600.00
7345459	D2174	DEPT OF FISH & GAME	PRCSNG FEE-STRMBD ALT-SR 14/I	4,482.75	206 15BR001924	4,482.75
7345460	00432	DEPT OF JUSTICE	04/11-FINGERPRINT APPS(13)	335.00	101 4320301	335.00
7345461	06522	EIDSNESS, FREDERIC	HPRP-06/11-RNTL ASST-G JOHNSON 45827 CALEDONIA COURT	460.00	364 4542770	460.00
7345462	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	150.67	207 11BS013924 402 4650212	48.32 102.35
				<u>150.67</u>		<u>150.67</u>
7345463	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	25.00	101 2159000	25.00
7345464	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	30.00	101 2159000	30.00
7345465	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	50.00	101 2159000	50.00

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7345466	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	100.00	101 2159000	100.00
7345467	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	120.00	101 2159000	120.00
7345468	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	462.43	101 2159000	462.43
7345469	D2360	GAMBOA, DAVID	HPRP-06/11-RNTL ASST-J HARRIS 44921 TREVOR, UNIT G	350.00	364 4542770	350.00
7345470	D2360	GAMBOA, DAVID	HPRP-06/11-RNTL ASST-S NICHOLS 44924 TREVOR #4	550.00	364 4542770	550.00
7345471	D2219	GLASS, HYMIE & PHYLLIS	HPRP-06/11-RNTL ASST-J MONROE 1847 EAST MILLING	575.00	364 4542770	575.00
7345472	D2158	GRANADA VILLAS	HPRP-06/11-RNTL ASST-M GUERRA 43230 GADSDEN #240	500.00	364 4542771	500.00
7345473	C1692	IKON OFFICE SOLUTIONS	05/11-COPIER LEASE-IRC5180	130.03	101 4310254	130.03
7345474	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7345475	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTOR'S REVIEW #11-02	75.00	101 4520361	75.00
7345476	1296	L A CO CLERK-ENVIRO FILINGS	NOA: TTM 69124	75.00	101 4520361	75.00
7345477	1215	L A CO WATERWORKS	1313 W I-WATER SERVICE	13,645.00	920 3102819	13,645.00
7345478	1215	L A CO WATERWORKS	03/09-05/12/11-WATER SERVICE	28,446.54	101 4631654 101 4633654 101 11DR001924 203 4740654 363 4542790 482 4747654 901 4547902 912 4300403 920 402821 920 702822 920 1302822 920 1302824 920 1402822 920 3102819 920 3102821 920 3102822 920 3102824 920 3602824 930 9002942 930 9906819 930 9906819 960 6602654	11,753.49 450.60 136.26 1,031.25 1,285.63 5,020.29 5,436.72 32.88 96.18 32.55 1,061.82 73.31 94.31 220.52 110.42 619.43 386.85 127.35 115.87 32.63 291.73 36.45
				28,446.54		28,446.54
7345479	D2047	LAUREL CREST APARTMENTS	HPRP-06/11-RNTL ASST-L BROWN 524 WEST IVESBROOK #209	350.00	364 4542770	350.00

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7345480	D2047	LAUREL CREST APARTMENTS	HPRP-06/11-RNTL AST-L&D JACKSN 524 WEST IVESBROOK #301	375.00	364 4542770	375.00
7345481	C9516	LINCOLN NATIONAL LIFE INS CO	06/11-LIFE INSURANCE PREMIUM	16,449.74	101 2166200 101 2166300 101 2166400	4,462.92 608.58 11,378.24
				<u>16,449.74</u>		<u>16,449.74</u>
7345482	D2413	LOPEZ, SALVADOR	HPRP-06/11-RNTL AST-N HARDWICK 1840 EAST AVENUE J-9 #1	530.00	364 4542770	530.00
7345483	D2498	MADISON, ANTONIO	HPRP-06/11-RNTL ASST-E MADISON 45551 BARRYMORE	450.00	364 4542770	450.00
7345484	05957	MARTINEZ, NATHAN	HPRP-06/11-RNTL AST-A WILLIAMS 44511 LONEOAK AVENUE	600.00	364 4542771	600.00
7345485	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO. 9170003833/2000004818	263.61	101 2159000	263.61
7345486	C1913	NEXTEL COMMUNICATIONS	03/26-04/25/11-WIRELESS SRVC	217.36	101 4720455	217.36
7345487	D2542	NORLACO RENTALS, LLC	HPRP-06/11-RNTL ASST-D WILSON 44400 BENALD STREET	550.00	364 4542771	550.00
7345488	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273052	17.27	101 2159000	17.27
7345489	D2115	PAPANICOLAOU, JOHN	HPRP-06/11-RNTL ASST-A RODDY 44635 CEDAR	550.00	364 4542770	550.00
7345490	D1952	PREMIER OF WEST LANCASTER	HPRP-06/11-RNTL ASST-C RUSSELL 44100 35TH STREET WEST #82	450.00	364 4542770	450.00
7345491	D2539	PREMIUM PROPERTY	HPRP-06/11-RNTL AST-L WILLIAMS 751 WOODGATE	400.00	364 4542770	400.00
7345492	A5527	S C R R A-METROLINK	05/11-METROLINK CASH SALES	274.75	101 2176000	274.75
7345493	D2541	SAMAL PROPERTIES, LLC	HPRP-06/11-RNTL ASST-C DUBREY 44661 CALSTON	400.00	364 4542770	400.00
7345494	D2528	SKYPRO LLC	HPRP-06/11-RNTL ASST-M CAMACHO 1025 EAST LIGHTCAP STREET	700.00	364 4542771	700.00
7345495	03154	SO CA EDISON	02/08-04/04/11-ELECTRIC SRVC	1,147.15	203 4740652 482 4747652 484 4743652	43.54 983.97 119.64
				<u>1,147.15</u>		<u>1,147.15</u>
7345496	03154	SO CA EDISON	03/22-05/17/11-ELECTRIC SRVC	1,882.44	203 4740652 363 4542790 480 4755652 482 4747652 483 4725652 484 4743652 485 4750652 901 4540652 901 4540902 901 4546902 901 4547902 920 702822	22.78 207.95 298.26 325.73 101.44 28.41 271.98 21.84 22.04 395.72 22.57 13.76

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					920 1302822	79.20
					920 1402822	17.44
					920 3102822	18.06
					920 3102824	35.26
				1,882.44		1,882.44
7345497	03154	SO CA EDISON	02/08-03/30/11-ELECTRIC SRVC	48,816.73	101 4631652	8,872.85
					101 4633652	16,737.94
					101 4634652	9,223.30
					101 4635652	7,842.16
					101 4810403	268.47
					402 4650652	5,159.72
					483 4725660	712.29
				48,816.73		48,816.73
7345498	1907	SO CA GAS COMPANY	03/25-05/19/11-GAS SERVICE	1,253.02	101 4632655	1,194.04
					363 4542790	49.11
					920 1302822	4.77
					940 7002942	5.10
				1,253.02		1,253.02
7345499	D1571	SUNSET RIDGE APARTMENTS	HPRP-06/11-RNTL ASST-T HILL 43201 N16TH STREET #11	315.00	364 4542771	315.00
7345500	D1571	SUNSET RIDGE APARTMENTS	HPRP-06/11-RNTL ASST-D MACE 43443 16TH STREET WEST #21	400.00	364 4542771	400.00
7345501	D1571	SUNSET RIDGE APARTMENTS	HPRP-06/11-RNTL ASST-A WILLIAMS 43323 N 16TH STREET WEST #23	423.00	364 4542770	423.00
7345502	D1571	SUNSET RIDGE APARTMENTS	HPRP-06/11-RNTL ASST-N FRYER 43315 16TH STREET WEST	700.00	364 4542770	700.00
7345503	D1695	SUPERMEDIA LLC	04/11-YELLOW PAGE ADS	145.25	402 4650205	145.25
7345504	A1393	TEAMSTERS LOCAL 911	05/11-UNION DUES	4,095.00	101 2157000	4,095.00
7345505	C4724	THE ACTIVE NETWORK INC	OCT 10-NOV 11-MTNC/SUPPRT RNWL	18,150.00	101 4335302	18,150.00
7345506	C9672	U S A MOBILITY WIRELESS INC	03/11-WIRELESS SERVICE	17.72	101 4631413	17.72
7345507	C9672	U S A MOBILITY WIRELESS INC	04/11-WIRELESS SERVICE	17.78	101 4631413	17.78
7345508	C8046	U S DEPT OF EDUCATION	DEBT COLLECTN SRVC-05/27/11 PR	255.19	101 2159000	255.19
7345509	2106	U S POSTMASTER	POSTAGE-PERMIT 48	14,000.00	402 4650211	14,000.00
7345510	D1712	VERIZON CALIFORNIA	04/28-05/27/11-TELEPHONE SRVC	89.93	101 4335651	89.93
7345511	C2434	VINSA INSURANCE ASSOCIATES	07/11-07/12-CRIME RENEWAL PREM	3,071.20	101 4320260	3,071.20
7345512	05548	VISION SERVICE PLAN	06/11-EMPLOYEE VISION PLAN	7,244.89	101 2166150	6,190.68
					109 4330124	1,054.21
				7,244.89		7,244.89

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7345513	D2363	WESLEY, GERALD	HPRP-06/11-RNTL ASST-T HORNE 45429 10TH STREET WEST #C	705.00	364 4542770	705.00
7345514	06584	WIRELESS WATCHDOGS	04/26-05/25/11-MTNC SERVICE	1,200.50	101 4335651	1,200.50
7345515	D2382	WOODLANDS WEST TOWNHOMES	HPRP-06/11-RNTL ASST-C CHOPURN 44032 ENGLE WAY	385.00	364 4542770	385.00
7345516	05688	A B C SHOPPING CARTS, INC	05/11-SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7345517	C9804	A D T SECURITY SERVICES, INC	06/11-ALARM MONITORING	326.00	101 4631402 101 4631402 101 4633402 101 4633402 101 4633402 101 4633402 101 4633402 101 4633402 101 4634402 101 4634402 101 4635402 402 4650402	27.00 27.00 22.00 22.00 30.00 32.00 33.00 25.00 27.00 27.00 27.00 54.00
				326.00		326.00
7345518	5105	A V DOMESTIC VIOLENCE COUNCIL	04/11 HPRP GRANT	4,245.81	364 4542301 364 4542306 364 4542770	1,417.67 67.58 2,760.56
				4,245.81		4,245.81
7345519	C1305	A V OCCUPATIONAL MEDICINE	RG-DMV PHYSICAL	75.00	101 4320301	75.00
7345520	D1445	A V PARTNERS FOR HEALTH	04/11-RENEW GRANT	1,332.45	399 4200770	1,332.45
7345521	A3486	A V PARTY RENTALS	TABLES/CLOTHS/TRAYS-SUBARU P/C	286.00	101 4680225	286.00
7345522	01108	A V TURF	FERTILIZER(12 BAGS) SOLENOID ASSEMBLY(3)	226.15 103.71	101 4631404 101 4633404	226.15 103.71
				329.86		329.86
7345523	06294	A V WEB DESIGNS	03/11 & 04/11-MONTHLY HOSTING	199.90	402 4650301	199.90
7345524	D1182	ALL VALLEY REPROGRAPHICS/PLAN	DOCUMENTS SCANNED TO FILE(435)	217.50	101 4710301	217.50
7345525	C4026	AMARANT, JEREMY	APR-JUN 11-MOON WALK PRSNTATN OCT-MAR 11-MOON WALK PRSNTATN	500.00 500.00	101 4640309 101 4640309	500.00 500.00
				1,000.00		1,000.00
7345526	D1663	AMERICAN IRON WORK	45115 BEECH-TRASH GATE INSTLTN 649 JACKMAN-WLKNG GATE INSTLTN	975.00 4,225.00	930 9906819 930 9906819	975.00 4,225.00
				5,200.00		5,200.00
7345527	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	52.42 31.65	101 4730209 101 4730209	52.42 31.65



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			UNIFORM CLEANINGS	67.40	480 4755209	67.40
				151.47		151.47
7345528	02693	ANDY GUMP, INC	350 NUGNT-RSTRM-05/03-05/30/11	120.62	920 1002819	120.62
			1258 H15-RSTRM-05/03-05/30/11	120.62	920 3102819	120.62
			1008 1/2 H14-PWR PL-MAY-JUN 11	29.50	920 3102819	29.50
			1259 1/2 H14-PWR PL-MAY-JUN 11	29.50	920 3102819	29.50
				300.24		300.24
7345529	D1757	ARROWHEAD	04/11-WATER/CUPS/COOLER RNTL	28.33	402 4650257	28.33
7345530	05187	ATKINSON MASONRY	350 NUGENT-BLOCK WALL	7,425.90	920 1002819	7,425.90
			1258 H15-BLOCK WALL	2,682.00	920 3102819	2,682.00
				10,107.90		10,107.90
7345531	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(10)/DRY CHEM	177.34	101 4633207	9.45
					101 4641207	9.45
					101 4662207	20.29
					101 4720207	9.45
					101 4720207	33.45
					101 4730207	9.45
					203 4740207	9.45
					203 4740207	33.45
					480 4755207	9.45
					480 4755207	33.45
				177.34		177.34
7345532	06508	BARNES DISTRIBUTION	HSE CLMPS/WSHES/BLBS/SCRWS/VLV	193.62	101 4730214	193.62
7345533	A4234	BECKETT PLUMBING	AVE H-SEWER INSPECTION	225.00	101 4633402	225.00
7345534	D0458	BOARDWALK CONTRACTORS, INC	813 W H5-PATIO CVR RPLCMNT/PNT	325.00	363 4542790	325.00
7345535	C8377	BUSHU ELECTRIC	MP-REPAIR PHOTO CELL WIRING	95.00	101 4631402	95.00
7345536	03006	C C L ENGINEERING INC	10/11-11/07/10-SRVY-TR #31588	1,415.50	101 2503000	1,415.50
			11/08-12/05/10-CAD DRFT-#31588	105.00	101 2503000	105.00
				1,520.50		1,520.50
7345537	D2564	CANO, ANDREA	DJ SERVICES-LMAG-05/19/11	100.00	106 4644225	100.00
7345538	04636	CAYENTA	05/11-RTS	3,500.00	101 4335302	3,500.00
7345539	05938	CENTERSTAGING	AMPS/SPKRS/GTR/DRMS-LOVERBOY	1,385.00	402 4650602	1,385.00
7345540	D2119	CLASS CLEAN JANITORIAL	45113 DATE-SCRPE/PWR WSH/PAINT	260.00	930 9906819	260.00
7345541	D1661	CORDOVA PARKS APARTMENTS	HPRP-06/11-RNTL ASST-S EBREO	352.00	364 4542770	352.00
7345542	00500	D R C PUMP SYSTEMS	EPL-PIPE/SHAFT/PUMP REINSTALL	3,693.06	101 4631404	3,693.06

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7345543	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	04/11-MUNI CODE ENFRMNT SRVCS 04/11-SPECIALIZED LEGAL SRVCS	10,799.77 7,844.46 <u>18,644.23</u>	101 4545303 101 4545303	10,799.77 7,844.46 <u>18,644.23</u>
7345544	A9377	DAVIS COMMUNICATIONS	DESTINATION LANCASTER NEWSLTR PROCLAMATION INSERT STOCK	1,655.00 170.00 <u>1,825.00</u>	910 8601942 101 4100205	1,655.00 170.00 <u>1,825.00</u>
7345545	00414	DESERT LOCK COMPANY	KEYS(16) LEVER/LOCK REPAIR	37.86 23.48 <u>61.34</u>	101 4633403 101 4633403	37.86 23.48 <u>61.34</u>
7345546	01678	DUTHIE ELECTRIC	OIL PRESSURE/TRANSDUCER RPLCMT	1,341.86	402 4650403	1,341.86
7345547	05727	FIRST CHOICE SERVICES	SO LOUNGE-COFFEE SERVICE ADMIN-COFFEE SERVICE NO LOUNGE-COFFEE SERVICE MTNC YARD-COFFEE SERVICE MODULAR-COFFEE SERVICE SIGNS & MARKINGS-COFFEE SRVC STADIUM-COFFEE SERVICE	56.24 68.42 168.91 216.20 214.46 237.60 73.09 <u>1,034.92</u>	101 4310251 101 4310251 101 4310251 101 4310251 101 4310251 101 4310251 101 4310251	56.24 68.42 168.91 216.20 214.46 237.60 73.09 <u>1,034.92</u>
7345548	D1793	FISH WINDOW CLEANING	PAC-WINDOW CLEANING	236.00	402 4650402	236.00
7345549	A6398	FOUR STAR PRINTING	SOLD OUT LBLs/GRMTS/WIND SLITS 2011-12 SEASON ORDER FORMS	227.45 261.75 <u>489.20</u>	402 4650251 402 4650205	227.45 261.75 <u>489.20</u>
7345550	C9980	GRANICUS	06/11-MONTHLY MANAGED SRVC 06/11-STRM RPLCTR-MONTHLY SRVC	1,463.28 134.00 <u>1,597.28</u>	101 4305301 101 4305301	1,463.28 134.00 <u>1,597.28</u>
7345551	D2122	GREEN PROVENCE	WEED KILLER	629.13 <u>629.13</u>	101 2175000 101 4631404	(61.34) <u>690.47</u> 629.13
7345552	D2565	HAIG ENGINEERING	RFND-IMPRVMNT SCRITY-TR 062075	5,550.00	101 2503000	5,550.00
7345553	D0574	HAMPTON INN & SUITES-LANCASTER	LDGNG-MJEWSKI/HUBR-04/17-18/11	1,049.76	101 4680225	1,049.76
7345554	C1336	HANES & ASSOCIATES, INC	1008 H14-LUMBER/TRUSSES/LABOR 1259 H14-LUMBER/TRUSSES/LABOR 1102 H14-LUMBER/TRUSSES/LABOR 1106 H14-LUMBER/TRUSSES/LABOR 1203 BOYDEN-LUMBR/TRUSSES/LABR	7,987.50 7,357.50 4,125.00 8,235.00 4,087.50 <u>31,792.50</u>	920 3102819 920 3102819 920 3102819 920 3102819 920 3102819	7,987.50 7,357.50 4,125.00 8,235.00 4,087.50 <u>31,792.50</u>
7345555	D2570	HARDING, GEORGE	PDW-PRESENTATION-06/04/11	375.00	101 4640309	375.00

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7345556	A9236	HIGH DESERT BROADCASTING, LLC	04/25-31/11 ADS-LOVERBOY	420.00	402 4650205	420.00
7345557	01382	HYDROSCAPE PRODUCTS	FRTLZR/CPS/TST CK/SPRS DRI SPL	2,521.17	482 4747404	2,521.17
7345558	05750	I S C O MACHINERY	EXCAVATOR RNTL-04/12-05/09/11	4,430.00	484 4743602	4,430.00
7345559	01419	JOHNSTONE SUPPLY	RELAY NUPLUS i2000/ICE MACHINE CLNR	15.92 200.43 <u>216.35</u>	402 4650403 101 4633403	15.92 200.43 <u>216.35</u>
7345560	C8411	JULIE SUTTON PHOTOGRAPHY	PHOTOGRAPHY-A HAWSE	49.39	101 4520259	49.39
7345561	D2558	KARYN ABBOTT & ASSOCIATES, INC	DEPOSITION-J HAWSE-04/26/11	973.00	101 4400303	973.00
7345562	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770-05/27/11 PR	125.00	101 2159000	125.00
7345563	A5402	LANCASTER EDUCATION FOUNDATION	TKT PCDS-ELDORADO-03/10/11	5,694.38	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 <u>5,694.38</u>	8,318.00 (1,300.49) (766.50) (83.43) (473.20) <u>5,694.38</u>
7345564	A7680	LANCASTER JETHAWKS	SPONSORSHIP SPONSORSHIP	7,300.00 2,300.00 <u>9,600.00</u>	330 4740773 331 4740778	7,300.00 2,300.00 <u>9,600.00</u>
7345565	04351	LYN GRAFIX	SABER SERVICE PINS(300)	991.33	101 4320251	991.33
7345566	C8423	MASONRY PLUS	1232 H15-DEMO PORCH/RELAY BRCK	900.00	920 3102822	900.00
7345567	D2566	MILLS, MACK	RFND-IMPND FEES-REC'T #24684	80.00	101 3310300	80.00
7345568	C9177	MUNISERVICES, LLC	PE 05/02/11-LTC SERVICES	1,338.04	101 4310304	1,338.04
7345569	06608	NAT'L ASSOC OF SEWER SERVICE	INFRASTRCTR CNDTN ASSMNT PRGM JR/BK/ML/BS/DD/JY/RF	4,500.00	480 4755301	4,500.00
7345570	D2567	ORTIZ, ROGER ADOLFO	RFND-OVRPMT PRKNG CIT #1261302	56.00	101 3310200	56.00
7345571	05509	P A R S	03/11-ARS 03/11-REP FEES	888.57 4,031.78 <u>4,920.35</u>	101 4320301 101 4320301	888.57 4,031.78 <u>4,920.35</u>
7345572	02169	PATTON SALES	TUBES/RLRS/TRCKS/LCK BX/SLDE	2,490.98	480 4755405	2,490.98
7345573	C9569	POWER CARPET CARE	PAC-CARPET CLEAING/ODOR RMVL	500.00	402 4650402	500.00
7345574	C5395	PRO ACTIVE WORK HEALTH SERVICES	SH/SH/DO-DOT DRUG SCREEN	220.00	101 4320327	220.00
7345575	03411	PYRO SPECTACULARS, INC	DEPOSIT-FIREWRKS SHOW-07/04/11	12,500.00	101 4687222	12,500.00

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7345576	C8981	RENEAU, KEVIN C	KR-RMB LDGNG-ESCND-05/20-21/11	105.34	203 4740201	105.34
7345577	05943	ROBERTSON'S	ASPHALT	469.09	203 4740410	469.09
7345578	06288	S C P DISTRIBUTORS, LLC #132	CHECK VLVS(5)/DBL CHCK VLVS(5)	261.54	482 4747404	261.54
7345579	D1488	S P I-SOUTH PAC INDUSTRIES INC	43441 ELIZABETH-PMP PL/BRDUP 43426 WENDY-WINDOW BRD UP 208 W LNCSTR BL-BRD UP/WEEDETR 44926 RAYSACK-DR/PL BRD UP 43426 WENDY-DOOR BRD UP 45234 KNGTREE-PL/DR BRD UP/WDS	2,915.00 423.00 403.00 602.00 672.00 759.00	101 4545940 101 4545940 101 4545940 101 4545940 101 4545940 101 4545940	2,915.00 423.00 403.00 602.00 672.00 759.00
				5,774.00		5,774.00
7345580	D2568	SEQUOIA PACIFIC SOLAR I, LLC	LMS-02/09-03/31/11-62707 KWH LMS-04/11-60515 KWH	6,270.71 6,051.50	101 4632652 101 4632652	6,270.71 6,051.50
				12,322.21		12,322.21
7345581	01816	SMITH PIPE & SUPPLY INC	BATTERY CONTROL/RISERS/ADAPTER	123.40	203 4740404	123.40
7345582	05953	STAATS CONSTRUCTION	543 JACKMAN-RETENTION 549 JACKMAN-RETENTION 559 JACKMAN- RETENTION 567 JACKMAN-RETENTION 641 JACKMAN-RETENTION 649 JACKMAN-RETENTION 543 JACKMAN-RETENTION 549 JACKMAN-RETENTION 559 JACKMAN-RETENTION 567 JACKMAN-RETENTION 641 JACKMAN-RETENTION 649 JACKMAN-RETENTION	587.50 587.50 587.50 587.50 587.50 587.50 324.60 324.60 324.60 324.60 324.60 324.60	930 9906819 930 9906819 930 9906819 930 9906819 930 9906819 930 9906819 930 9906819 930 9906819 930 9906819 930 9906819 930 9906819 930 9906819	587.50 587.50 587.50 587.50 587.50 587.50 324.60 324.60 324.60 324.60 324.60 324.60
				5,472.60		5,472.60
7345583	D2316	STUART, CAROL	02/01-04/25/11-HM LNG TRM MNTR	19,907.27	391 4542770	19,907.27
7345584	C9200	TECH DEPOT	HARD DRIVE MINI ATOM	330.22 6,030.70	101 4335302 109 4335291	330.22 6,030.70
				6,360.92		6,360.92
7345585	A9195	THE WILD ROSE	CERTERPIECES-HEARNS DEDICATION	205.78	101 4100205	205.78
7345586	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIRS-EQ5838	65.00	101 4631207	65.00
7345587	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-04/29-05/26/11 FENCE RENTAL-05/05-06/01/11	61.46 19.76	101 4633402 101 4633402	61.46 19.76
				81.22		81.22
7345588	2228	VALLEY CONSTRUCTION SUPPLY INC	HOSES(2)	210.22	203 4740410	210.22

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7345589	C7740	VISION INTERNET PROVIDERS, INC	05/11-WEB/INTERNET HOSTING/MTN	1,750.00	101 4305402	1,750.00
7345590	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	1,153.48	203 4740410	1,153.48
			ASPHALT	433.62	203 4740410	433.62
			ASPHALT	919.16	203 4740410	919.16
			ASPHALT	628.76	203 4740410	628.76
			ASPHALT	43.90	203 4740410	43.90
				<u>3,178.92</u>		<u>3,178.92</u>
7345591	D2569	WALLACE, ROBERT JULES	REFUND-PARKING CIT #24002193	419.00	101 3310200	419.00
7345592	C8348	WASSON ROOFING & GEN CNTRTNG	1407-09 H15-FORECLOSURE REHAB	7,643.00	920 3102824	7,643.00
			45534 GADSDEN-SHINGLE REPLCMNT	325.00	920 1402822	325.00
				<u>7,968.00</u>		<u>7,968.00</u>
7345593	05806	WEST COAST SAFETY SUPPLY CO	OXYGEN SENSOR	192.59	480 4755208	192.59
7345594	2501	ZUMAR INDUSTRIES, INC	COMPACT SIGN	75.18	101 4720454	75.18
7345595	01708	BLUE CROSS OF CALIFORNIA	06/11-EMPLOYEE HEALTH INSURANCE	181,364.09	101 2166110	136,251.05
					101 2166120	45,113.04
				<u>181,364.09</u>		<u>181,364.09</u>
7345596	01550	KAISER FOUNDATION HEALTH PLAN	06/11-EMPLEE HEALTH INSURANCE	78,050.46	101 2166130	78,050.46
7345597	1214	L A CO SHERIFF'S DEPT	04/11-LAW ENFORCEMENT SERVICES	1,699,269.30	101 4820354	1,699,269.30
7345598	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	66,714.79	101 4820357	66,714.79
7345599	05717	REFLEX TRAFFIC SYSTEMS, INC	09/10-RED LIGHT CAMERA	25,557.46	101 4820301	25,557.46
			10/10-RED LIGHT CAMERA	23,637.95	101 4820301	23,637.95
			11/10-RED LIGHT CAMERA	26,325.09	101 4820301	26,325.09
			12/10-RED LIGHT CAMERA	21,456.22	101 4820301	21,456.22
			01/11-RED LIGHT CAMERA	22,314.90	101 4820301	22,314.90
			02/11-RED LIGHT CAMERA	21,783.62	101 4820301	21,783.62
			03/11-RED LIGHT CAMERA	26,733.59	101 4820301	26,733.59
				<u>167,808.83</u>		<u>167,808.83</u>

Chk Count 421

Check Report Total 7,770,850.03

# City of Lancaster Wire Check Register



From Check No.: 101008835 - To Check No.: 101008841  
 From Check Date: 05/10/2011 - To Check Date: 05/24/2011

Printed: 5/31/2011 10:58

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008835	D0781	L A CO AUDITOR CONTROLLER	SERAF DUE PER COURT ORDER	3,598,805.16	901 3609900	(3,598,805.16)
					901 4100315	3,598,805.16
					938 4100954	3,598,805.16
				<u>3,598,805.16</u>		<u>3,598,805.16</u>
101008836	C6050	FIDELITY NAT'L TITLE COMPANY	3120037044-CLOSING COST 1321 W AVENUE I	332,940.49	920 3102821	332,940.49
101008837	C6050	FIDELITY NAT'L TITLE COMPANY	3120012016,017-CLOSING COSTS	49,139.31	920 3102821	49,139.31
101008838	D2549	AMBASSADOR ESCROW	3146003017-CLOSING COST 44848 N RODIN AVE	101,561.37	920 3602824	101,561.37
101008839	C9589	U S BANK CORP PAYMENT SYSTEMS	05/10/11 CALCARD STATEMENT	31,648.92	101 2601000	31,648.92
101008840	A7515	U S BANK	06/11 DEBT SVC-ED LIBRARY 04	88,077.77	901 4999978	88,077.77
101008841	A7515	U S BANK	06/11 DBT SVC-PBLC CAP IMP '10	139,849.38	101 4330603	139,849.38
					901 3604100	(139,849.38)
					901 4999978	139,849.38
				<u>139,849.38</u>		<u>139,849.38</u>
Chk Count	<u>7</u>			Check Report Total	<u>4,342,022.40</u>	