

City of Lancaster Check Register



From Check No.: 7345600 - To Check No.: 7345869

From Check Date: 06/01/2011 - To Check Date: 06/10/2011

Printed: 6/16/2011 17:23

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7345600	D1914	ARBOR GROVE SENIOR APARTMENTS	HPRP-06/11-RNTL ASST-H BRYANT 855 WEST JACKMAN #322	250.00	364 4542770	250.00
7345601	D2434	BOGUSLAWSKI, DEAN	HPRP-06/11-RNTL ASST-M NEWELL 43907 PALM VISTA	650.00	364 4542771	650.00
7345602	D2431	FASMAN, LEONID	HPRP-06/11-RNTL ASST-J CORDES 43632 5TH STREET EAST	500.00	364 4542770	500.00
7345603	D2146	HADDAD, JAMAL	HPRP-06/11-RNTL ASST-E HADDAD 2119 KRYSTAL AVENUE	850.00	364 4542770	850.00
7345604	D2304	HARMON, APRIL	HPRP-06/11-RNTL ASST-L GENTRY 319 EAST NUGENT	525.00	364 4542770	525.00
7345605	D2047	LAUREL CREST APARTMENTS	HPRP-06/11-RNTL ASST-J TATUM 508 WEST IVESBROOK #315	500.00	364 4542770	500.00
7345606	D2289	SIENNA HEIGHTS APARTMENTS	HPRP-06/11-RNTL ASST-J SASSER 43519 KIRKLAND AVENUE #201	515.00	364 4542771	515.00
7345607	C0077	A V E K	NSC-BACTERIOLOGICAL TEST	10.00	101 4635301	10.00
7345608	C2060	CA WATER SERVICE COMPANY	04/14-05/18/11-WATER SERVICE	1,112.92	482 4747654	1,112.92
7345609	A9249	DEPT OF CORRECTNS,REG ACCTNG	03/11-CORRECTIONAL OFFICER PAY	4,576.00	203 4740308	4,576.00
7345610	00517	EMPLOYMENT DEVELOPMENT DEPT	JAN-MAR 11-UNEMPLYMNT BENEFITS	17,588.46	101 2153000	17,588.46
7345611	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	212.50	101 4110212 101 4305212 101 4810212 207 11BS013924 938 4542212	59.25 65.57 5.61 34.14 47.93
				<u>212.50</u>		<u>212.50</u>
7345612	05756	G E CAPITAL	05/11-COPIER LEASE-TPW00601	378.48	101 4310254	378.48
7345613	C9903	HORIZON HEALTH E A P	05/11-EMP ASST PRGM/WRKSHPS(5)	1,141.00	101 4320245 101 4320301	475.00 666.00
				<u>1,141.00</u>		<u>1,141.00</u>
7345614	05840	IKON OFFICE SOLUTIONS	05/14-06/13/11-COPIER LEASE	16,505.76	101 4310254	16,505.76
7345615	1215	L A CO WATERWORKS	03/17-05/18/11-WATER SERVICE	14,681.82	101 4631654 101 4632654 101 4633654 101 4810403 101 11DR001924 203 4740654 259 11DR001924 363 4542770 363 4542790 402 4650654	4,243.95 3,099.34 822.99 96.51 487.99 1,584.42 338.76 105.87 307.86 241.27

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					482 4747654	1,884.69
					920 802820	99.62
					920 802820	575.64
					920 802821	130.06
					920 802824	214.63
					920 1002821	34.66
					920 1402822	32.14
					920 1702822	158.57
					920 1702824	190.46
					920 3102822	32.39
				14,681.82		14,681.82
7345616	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2011-11	2,699.34	101 2170200	2,699.34
7345617	03154	SO CA EDISON	04/15-05/17/11-ELECTRIC SRVC	183.09	901 4547902	183.09
7345618	03154	SO CA EDISON	04/18-05/26/11-ELECTRIC SRVC	8,058.62	101 4632652	6,246.13
					203 4740652	21.11
					261 17SD023924	87.26
					363 4542790	74.77
					482 4747652	220.76
					483 4725652	130.44
					483 4725660	387.38
					901 4540902	622.92
					920 702822	2.55
					920 802821	77.31
					920 1002824	16.04
					920 1702822	150.05
					920 2002822	21.90
				8,058.62		8,058.62
7345619	1907	SO CA GAS COMPANY	04/11-NATURAL GAS VEHICLE FUEL	234.56	101 4545217	33.51
					101 4545217	33.51
					101 4545217	33.51
					101 4633217	33.50
					101 4711217	33.51
					251 4712217	33.51
					938 4542217	33.51
				234.56		234.56
7345620	1907	SO CA GAS COMPANY	03/30-05/25/11-GAS SERVICE	3,265.85	101 4631655	2,148.94
					101 4633655	754.21
					101 4634655	119.43
					101 4635655	129.84
					363 4542790	77.62
					920 1302822	10.57
					920 2002822	11.72
					920 3102822	3.49
					940 7002942	10.03
				3,265.85		3,265.85

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7345621	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 11/2011	42,282.65	101 2163000	42,282.22
					101 4310121	0.43
				<u>42,282.65</u>		<u>42,282.65</u>
7345622	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 11-2011	1,176.79	101 2155000	1,176.79
7345624	C9653	A S A U S A SO CAL	2011 LEAGUE REGISTRATION	1,728.00	101 4641270	1,728.00
7345625	C2420	A V AMBUSH SOCCER CLUB	VOLUNTEER SERVICES-03/05/11	140.00	101 4660313	140.00
7345626	C0379	A V BALLETT	TKT PCDS-ALCE IN WNDRLND-05/11	19,858.88	402 3405100	19,903.88
					402 3405306	(45.00)
				<u>19,858.88</u>		<u>19,858.88</u>
7345627	C8825	A V COLLEGE BAND & ORCHESTRA	TKT PCDS-AVC BND CNCRT-5/16/11	1,401.76	101 2107000	2,415.00
					402 3405127	(820.00)
					402 3405302	(16.44)
					402 3405303	(176.80)
				<u>1,401.76</u>		<u>1,401.76</u>
7345628	D1256	A V EMPLOYMENT SERVICES	INCUBATOR FLOOR REMOVAL	228.00	901 4546902	228.00
7345629	C1305	A V OCCUPATIONAL MEDICINE	JM-DMV PHYSICAL	75.00	101 4320301	75.00
7345630	01108	A V TURF	SPRINKLERS(10)/BUBBLERS(25)	70.21	101 4633404	70.21
			NSC-VALVE BOXES(3)	46.67	101 4635404	46.67
			LCP-SPRINKLERS/COUPLING/TUBING	100.75	101 4634404	100.75
			LCP-JUTE MESH STAPLES(20)	1.84	101 4634404	1.84
			DIAPHRAGM ASSEMBLY	93.77	101 4633404	93.77
				<u>313.24</u>		<u>313.24</u>
7345631	06548	ABLE CONSTRUCTION	350 E NUGENT-CNCRETE SLB/FNDTN	13,050.00	920 1002819	13,050.00
			1258 W H15-CONCRETE SLAB/FNDTN	13,050.00	920 3102819	13,050.00
				<u>26,100.00</u>		<u>26,100.00</u>
7345632	C1661	ACOSTA, JERRY	05/11-SPORTS OFFICIAL	60.00	101 4641308	60.00
7345633	C9500	ALCURAN, ALEXIS	05/11-SPORTS OFFICIAL	176.00	101 4641308	176.00
7345634	D1663	AMERICAN IRON WORK	NSC-SOCCER GOAL REPAIRS	460.00	101 4635402	460.00
7345635	04190	AMERIPRIDE	UNIFORM CLEANINGS	32.87	101 4730209	32.87
			UNIFORM CLEANINGS	67.40	480 4755209	67.40
			UNIFORM CLEANINGS	29.22	101 4730209	29.22
				<u>129.49</u>		<u>129.49</u>
7345636	02693	ANDY GUMP, INC	1102 1/2 H14-PL RTL-MAY/JUN 11	29.50	920 3102819	29.50
			1203 1/2BYDN-PL RTL-MAY/JUN 11	29.50	920 3102819	29.50
			1258 1/2 H15-PL RTL-MAY/JUN 11	827.50	920 3102819	827.50
			350 NUGENT-PL RTL-MAY/JUN 11	827.50	920 1002819	827.50

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			1139 H8-PL RNTL CR-05/11-25/11	(15.80)	920 3102819	(15.80)
			1203 BYDN-RSTRM RTL-MAY/JUN 11	76.72	920 3102819	76.72
			NSC-EMRGY SRVC-05/13-14/11	329.25	101 4660251	329.25
				<u>2,104.17</u>		<u>2,104.17</u>
7345637	D2571	APOLINARIO, EMMA	REFUND-CPR/1ST AID CLASS	35.00	101 3401500	35.00
7345638	05917	AUTOZONE WEST INC	STARTER-EQ7601	105.35	101 4711207	105.35
7345639	A4713	B M I BROADCAST MUSIC INC	LICENSING FEES	986.00	402 4650330	986.00
7345640	D0879	B'S EMBROIDERY ETC	HATS(28)	430.22	480 4755209	430.22
7345641	01580	BASS, LYNETTE	5/11-MOMMY/DADDY/INSTRUCTOR	338.00	101 4643308	338.00
7345642	A8628	BORSOTTI, FRANK	05/11-SPORTS OFFICIAL	420.00	101 4641308	420.00
7345643	A8701	BRETZ, WILLIAM	05/11-SPORTS OFFICIAL	264.00	101 4641308	264.00
7345644	06550	BUFFALO, STEVE	05/11-EVENT & MARKETING SRVCS	2,727.00	101 4620301	2,727.00
7345645	05129	C P S CARE PEST SOLUTIONS	LBP-5/11-PEST CONTROL	75.00	901 4546902	75.00
7345646	C0914	CAMPBELL II, EDWARD LEE	05/11-SPORTS OFFICIAL	260.00	101 4641308	260.00
7345647	D0912	CANDELARIA, DEBBIE	05/11-SPORTS OFFICIAL	72.00	101 4641308	72.00
7345648	D1969	CLEANSOURCE	LCP-CLNR/GLVS/DEODRNT/T TISSUE	690.33	101 4634406	690.33
			LMS-MOP/CLNR/P TOWELS	340.56	101 4632406	340.56
				<u>1,030.89</u>		<u>1,030.89</u>
7345649	03552	COASTLINE EQUIPMENT	ENGINE OIL-EQ3772	343.04	484 4743207	343.04
7345650	00794	CORRALES, RUDY	05/11-SPORTS OFFICIAL	400.00	101 4641308	400.00
7345651	03450	COSTCO	WATER HOSES(3)	65.72	101 4641251	65.72
7345652	06551	CURT GIDEON PHOTOGRAPHY	PHTGRPHY-ARTS FR YOUTH BUS DRP	200.00	402 4650205	200.00
7345653	05945	CUTWATER INVESTORS SRVCS CORP	04/11-INVESTMENT ADVISORY SRVC	3,085.04	101 4310301	3,085.04
7345654	C5109	D'S CERAMICS	05/11-CHILDREN'S ART PROGRAM	105.00	101 4643308	105.00
			05/11-POTTER'S WHEEL INSTRUCTN	45.50	101 4643308	45.50
				<u>150.50</u>		<u>150.50</u>
7345655	C9131	DALENE COURT REPORTING	CLAIM #039-09	481.70	109 4330300	481.70
			CLAIM #039-09	842.20	109 4330300	842.20
			CLAIM #044-09	712.70	109 4330300	712.70
			CLAIM #044-09	711.20	109 4330300	711.20
				<u>2,747.80</u>		<u>2,747.80</u>

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7345656	A9377	DAVIS COMMUNICATIONS	DSRT VW & LWTREE GARDNS ARTWRK	903.15	938 4542205	903.15
7345657	A0925	DESERT HAVEN ENTERPRISES, INC	04/11-DESERT VIEW MONTHLY MTNC	1,837.08	920 3102822	1,837.08
			04/11-NO DOWNTOWN MONTHLY MTNC	524.88	930 9906819	524.88
			04/11-NO DOWNTOWN MONTHLY MTNC	174.96	930 9906822	174.96
			04/11-LOWTREE MONTHLY MTNC	1,049.76	920 1702822	1,049.76
			04/11-TREND MONTHLY MTNC	2,099.52	920 2002822	2,099.52
			04/11-MARIPOSA MONTHLY MTNC	2,274.48	920 1402822	2,274.48
			04/11-SO DOWNTOWN MONTHLY MTNC	349.92	920 702822	349.92
			04/11-PIUTE MONTHLY MTNC	5,598.72	920 1302822	5,598.72
			H8/HOLGUIN-GRFTI RMVL-04/13/11	143.52	920 3102824	143.52
				<u>14,052.84</u>		<u>14,052.84</u>
7345658	00414	DESERT LOCK COMPANY	NSC-LOCK REPAIR	72.50	101 4635403	72.50
			LMS-LOCK REPAIR	62.50	101 4632403	62.50
			LMS-KEYS(60)	389.62	101 4632403	389.62
			PADLOCKS(48)	316.08	207 4714404	316.08
				<u>840.70</u>		<u>840.70</u>
7345659	03409	DOUTRE, ROBERT	05/11-SPORTS OFFICIAL	296.00	101 4641308	296.00
7345660	00028	EARTH SYSTEMS SO CALIFORNIA	CP09030-GRADING/ASPHALT TESTNG	5,353.93	101 11DR001924	5,353.93
7345661	C0293	EAST, MARY PAULINE	05/11-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7345662	05665	EGGERTH, DARRELL	05/11-SPORTS OFFICIAL	440.00	101 4641308	440.00
7345663	C4320	ELECTRI-COM	44745 6E-GARAGE DR OPNR REPAIR	83.00	920 1302822	83.00
			LBP-ELECTRICAL REPAIRS	731.00	901 4546902	731.00
				<u>814.00</u>		<u>814.00</u>
7345664	03896	ENDURA STEEL, INC	PLATE/SHEAR/BREAK-EQ3776	315.58	203 4740207	315.58
7345665	C9406	ESTES, MAURICE	05/11-SPORTS OFFICIAL	460.00	101 4641308	460.00
7345666	C8113	F J HEATING & AIR CONDITIONING	45303 KINGTREE-DUCTWRK/REGSTRS	3,015.00	920 3102819	3,015.00
			1259 W H14-DUCTWORK/REGISTERS	3,015.00	920 3102819	3,015.00
			1203 BOYDEN-DUCTWORK/REGISTERS	3,015.00	920 3102819	3,015.00
			NSP-1008 W J14-COOLER REPAIRS	113.70	363 4542790	113.70
				<u>9,158.70</u>		<u>9,158.70</u>
7345667	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7345668	05727	FIRST CHOICE SERVICES	NSC-COFFEE SERVICE	120.18	101 4310251	120.18
7345669	A6398	FOUR STAR PRINTING	SG/FA/SB-BANNERS(11)	1,470.65	402 4650205	1,470.65
7345670	D2156	FREEMAN, KATIE	05/11-BATON TWIRLING INSTRUCTR	168.00	101 4643308	168.00
			05/11-BATON TWIRLING INSTRUCTR	234.00	101 4643308	234.00
			05/11-BATON TWIRLING INSTRUCTR	105.00	101 4643308	105.00

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				507.00		507.00
7345671	D0315	FREGOSO, PHYLLIS	06/11-PRA RETAINER	2,330.00	101 4620301	2,330.00
			06/11-RTNR-NW REV/RES/MRKTG/PR	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 3601100	(1.50)
				<u>3,244.50</u>		<u>3,244.50</u>
7345672	D2574	GARCIA, ISMAEL	REFUND-PARKING CIT #11835633	56.00	101 3310200	56.00
7345673	C8053	GARIBAY, LUIS	LG-PRKNG/SHUTTLE-SACTO-5/18/11	65.00	901 4540201	20.00
					901 4540201	45.00
				<u>65.00</u>		<u>65.00</u>
7345674	C4041	GENESIS GYMNASTICS INC	05/11-GYMNASTICS INSTRUCTION	336.00	101 4643308	336.00
			05/11-GYMNASTICS INSTRUCTION	224.00	101 4643308	224.00
				<u>560.00</u>		<u>560.00</u>
7345675	03505	GROSKOPF, IRIS	05/11-DANCE INSTRUCTOR	360.00	101 4643308	360.00
7345676	D2573	GUILLEN, EVELYN	REFUND-LCP DEPOSIT-05/21/11	100.00	101 2182000	100.00
7345677	C9902	H D JANITORIAL SUPPLY	NSC-DSNFCTNT/SOAP/GLVS/TWLS	856.17	101 4635406	856.17
			LCP-GLOVES	291.94	101 4634406	291.94
				<u>1,148.11</u>		<u>1,148.11</u>
7345678	00849	HAAKER EQUIPMENT CO	SEAL/HLDR/NOZZLE-EQ3779	517.36	480 4755207	517.36
7345679	D0325	HAMMOND, GWYNNE	05/11-SPORTS OFFICIAL	240.00	101 4641308	240.00
7345680	02585	HARRELL, BARON	05/11-SPORTS OFFICIAL	588.00	101 4641308	588.00
7345681	05414	HAZELDINE, HAROLD	05/11-KUNG FU INSTRUCTION	231.00	101 4643308	231.00
7345682	C9731	HELLER, MICHAEL	05/11-JAPANESE INSTRUCTOR	21.00	101 4643308	21.00
7345683	D2415	HENRY, SHAHARAH	05/11-HIP HOP INSTRUCTOR	336.00	101 4643308	336.00
7345684	D0501	HIESL CONSTRUCTION INC	1304 W H15-SIDEWALK INSTLTN	2,925.00	920 3102824	2,925.00
7345685	03449	HIGH DESERT AUTO ELECTRIC	WIPER BLADES(2)	23.46	101 4634207	23.46
			V BELT-EQ5666	15.85	101 4635207	15.85
			BOX LAMPS/CHROME CM-EQ3757	72.22	203 4740207	72.22
			IGNITION SWITCH-EQ3826	7.98	203 4740207	7.98
			MANDREL-EQ3776	6.30	203 4740207	6.30
			RUBBER MFLAP-EQ3752	65.78	203 4740207	65.78
			REFUND-CORE DEPOSIT-EQ3301	(14.82)	203 4740207	(14.82)
			CREDIT-VLV CNTRL-EQ3779	(39.03)	480 4755207	(39.03)
				<u>137.74</u>		<u>137.74</u>

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7345686	A9236	HIGH DESERT BROADCASTING, LLC	KGMX ADS-05/02-05/11-LOVERBOY	252.00	402 4650205	252.00
7345687	06601	HUTCHINSON, ERIC WAYNE	05/11-SPORTS OFFICIAL	380.00	101 4641308	380.00
7345688	05025	IDENTIX	04/11-04/12-HELP DESK MNTC	1,310.05	101 4320251	1,310.05
7345689	05840	IKON OFFICE SOLUTIONS	06/09-07/08/11-COPIER LEASE	338.37	101 4310254	338.37
7345690	06623	INTERN'L DANCE FITNESS ACADEMY	05/11-ZUMBA INSTRUCTION	117.60	101 4643308	117.60
7345691	A2594	INTERSTATE BATTERY	BATTERY-EQ3832	91.04	203 4740207	91.04
7345692	D2577	JACKSON, LATOYA	REFUND-PARKING CIT #13450441	548.00	101 3310200	548.00
7345693	01020	JAQUA & SONS	REBAR(12) REBAR(150)	90.35 1,129.33	203 4740410 203 4740410	90.35 1,129.33
				<u>1,219.68</u>		<u>1,219.68</u>
7345694	01419	JOHNSTONE SUPPLY	NSC-MASTERCOOL PAD	139.00	101 4635403	139.00
7345695	A6947	KELLY, CAROLE	05/11-DOG OBEDIENCE INSTRUCTOR	504.00	101 4643308	504.00
7345696	D1903	KERN MACHINERY INC-LANCASTER	CLUTCH-EQ5845 FLYWHL/ELEC/VLTGE/WRNG/HARNESS	310.93 356.96	101 4634207 101 4635207	310.93 356.96
				<u>667.89</u>		<u>667.89</u>
7345697	05875	KROMER CO LLC	NSC-SEAT/REGLTR/BSKT/NZZL/TIPS	429.68	101 4635207	429.68
7345698	1214	L A CO SHERIFF'S DEPT	02/11-PARKS PATROL	9,127.33	101 4820355	9,127.33
7345699	D1725	LA GACETA	DISPLAY ADS-BALLET FOLKLORICO	250.00	402 4650205	250.00
7345700	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 11-2011	420.00	101 2171000	420.00
7345701	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	365.10	101 4820357	365.10
7345702	D2575	LEC CORPORATION	NCS-WTR STRG TNK CLN/INSPECTN	1,379.00	101 4635402	1,379.00
7345703	D2576	LEYESA, PRECY	REFUND-RENTAL LIC #10013535	4.00	101 3102400	4.00
7345704	04283	MACKE, CHAD	05/11-SPORTS OFFICIAL	500.00	101 4641308	500.00
7345705	C9421	MAJD, JAMSHEED	05/11-TENNIS INSTRUCTOR 05/11-TENNIS INSTRUCTOR 05/11-TENNIS INSTRUCTOR	315.00 126.00 50.40	101 4643308 101 4643308 101 4643308	315.00 126.00 50.40
				<u>491.40</u>		<u>491.40</u>
7345706	C7921	MALDONADO, JOANNE	05/11-KID'S ART INSTRUCTOR	193.20	101 4643308	193.20
7345707	05457	MAULDIN JR, LEO	05/11-SPORTS OFFICIAL	780.00	101 4641308	780.00

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7345708	C8463	MEYER, BEN	05/11-SPORTS OFFICIAL	136.00	101 4641308	136.00
7345709	01184	MONTE VISTA CAR WASH	04/11 CAR WASHES	252.00	101 4200207	9.50
					101 4200207	9.50
					101 4200207	12.50
					101 4200207	12.50
					101 4200207	13.50
					101 4545207	10.50
					101 4545207	10.50
					101 4545207	10.50
					101 4545207	10.50
					101 4545207	10.50
					101 4545207	10.50
					101 4640207	10.50
					101 4711207	11.50
					101 4711207	12.50
					101 4730207	11.50
					101 4810207	12.50
					203 4740207	11.50
					203 4740207	12.50
					251 4712207	11.50
					251 4712207	12.50
					480 4755207	12.50
					938 4542207	10.50
					938 4542207	12.50
			04/11-CAR WASHES	100.50	101 4310207	11.50
					101 4310207	11.50
					101 4545207	10.50
					101 4545207	12.50
					101 4631207	10.50
					251 4712207	10.50
					251 4712207	11.50
					938 4542207	10.50
				<u>352.50</u>		<u>352.50</u>
7345710	05773	MORRISON WELL MAINTENANCE	NSC-04/11-BACTERIOLOGICAL TEST	200.00	101 4635402	200.00
7345711	D1527	MUBARKEH, YESSER	REFUND-IMP SECURITY-SPR 07-15	3,000.00	101 2503000	3,000.00
7345712	D2578	NUTT, NICOLE	REIMB-GRPHC DSGN WRK-STCK ART	251.50	101 4680225	251.50
7345713	1513	OSTER, DIXIE	05/11-SPORTS OFFICIAL	192.00	101 4641308	192.00
7345714	05741	P P G ARCHITECTURAL FINISHES	NSC-PAINT-BLACK/FENCE	132.62	101 4635404	132.62
			NSC-PAINT/FIELD MARKING	737.76	101 4635404	737.76
			PAINT/BRASS NUMBERS	416.23	203 4740502	416.23
			LCP-FIELD MARKING PAINT	25.07	101 4634404	25.07
			PAINT	553.36	484 4743502	553.36
			NSC-PAINT/FIELD MRKNG(29)	1,141.02	101 4635404	1,141.02
				<u>3,006.06</u>		<u>3,006.06</u>

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7345715	1642	PARACLETE HIGH SCHOOL	REFUND-LMS DEPOSIT-05/24/11	1,000.00	101 2182000	1,000.00
7345716	04876	PINNACLE CNG COMPANY	04/11-NATURAL GAS VEHICLE FUEL	978.05	101 4635217 101 4662217 101 4711217 203 4740217 203 4740217 203 4740217 203 4740217 203 4740217 251 4712217	34.65 72.48 146.42 40.71 101.23 108.61 131.12 150.00 192.83
				<u>978.05</u>		<u>978.05</u>
7345717	05780	PLUMBERS DEPOT, INC	CLAMPS/COUPLERS/FLANGE	563.90	484 4743409	563.90
7345718	04361	PROTECTION ONE	PK&S-06/11-ALARM MONITORING	44.84	402 4650272	44.84
7345719	06607	PUMPMAN INC	04/11-04/12-PUMP MTNC PROGRAM	1,681.50	480 4755402	1,681.50
7345720	06258	QUALITY TRAFFIC DATA LLC	24 HR ADT	159.96	101 4713301	159.96
7345721	05864	QUINN COMPANY	RINGS/WEAR STRP/PLATE/SEAL/VLV THUMB SCREWS-EQ3774 PUMP/GASKET-EQ5666 CREDIT-GASKET-EQ5666	583.80 19.20 118.91 (13.78)	203 4740207 203 4740207 101 4635207 101 4635207	583.80 19.20 118.91 (13.78)
				<u>708.13</u>		<u>708.13</u>
7345722	05762	RAMSEY & DAYTON	CLAIM #021-10 CLAIM #003-10 CLAIM #039-09	6,594.00 3,318.00 11,595.70	109 4330300 109 4330300 109 4330300	6,594.00 3,318.00 11,595.70
				<u>21,507.70</u>		<u>21,507.70</u>
7345723	04849	RICH MEIER'S LANDSCAPING INC	CH-TRIM SHRUBS/CLEANUP TRM SHRBS/CLNUP-ARMA CRK PTHWY LMAG-TRM SHRBS/TRSH RMVL/CLNUP	1,180.00 695.00 1,145.00	101 4633402 101 4633402 101 4633402	1,180.00 695.00 1,145.00
				<u>3,020.00</u>		<u>3,020.00</u>
7345724	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	346.04 469.09 484.46 380.65 1,340.27 968.92	203 4740410 203 4740410 203 4740410 203 4740410 203 4740410 203 4740410	346.04 469.09 484.46 380.65 1,340.27 968.92
				<u>3,989.43</u>		<u>3,989.43</u>
7345725	03378	ROTTMAN DRILLING CO	NSC-BOOSTER SEAL REPAIR NSC-04/11-PUMP MAINTENANCE NSC-05/11-PUMP MAINTENANCE	2,833.20 450.00 450.00	101 4635402 101 4635402 101 4635402	2,833.20 450.00 450.00
				<u>3,733.20</u>		<u>3,733.20</u>

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7345726	04337	RUIZ, LINDA	05/11-TENNIS INSTRUCTOR 05/11-TENNIS INSTRUCTOR	178.50 357.00	101 4643308 101 4643308	178.50 357.00
				<u>535.50</u>		<u>535.50</u>
7345727	03962	SAFETY KLEEN	HAZARDOUS WASTE	120.73	101 4730657	120.73
7345728	C3064	SANTOS, RENALDO	05/11-SPORTS OFFICIAL	980.00	101 4641308	980.00
7345729	D1911	SHERWOOD MHP, INC	REFUND-IMPRVMNT SCTY-3753 E I	2,160.00	101 2503000	2,160.00
7345730	01816	SMITH PIPE & SUPPLY INC	NSC-ROTORS NSC-VALVE BOX LIDS(10) NSC-ROTORS EDP-UNIONS(2) STP-ROTORS(12) JRP-TEES/BSHNGS NIPPLES/UNIONS	581.78 116.23 42.25 48.16 309.50 103.82	101 4635404 101 4635404 101 4635404 101 4631404 101 4631404 101 4631404	581.78 116.23 42.25 48.16 309.50 103.82
				<u>1,201.74</u>		<u>1,201.74</u>
7345731	05339	SNAP-ON INDUSTRIAL	CREDIT-WASTE DRAIN RATCHET IMPACT WRENCHES/NUT DRIVERS IMPACT WRENCH/ANVIL AIR RATCHET	(341.81) 36.13 44.00 352.02 186.11	101 4730208 101 4730208 101 4730208 101 4730208 101 4730208	(341.81) 36.13 44.00 352.02 186.11
				<u>276.45</u>		<u>276.45</u>
7345732	D2579	SOLAR CITY CORPORATION	APP REFUND-CLEAR CHANNEL STADM	10,000.00	101 2176000	10,000.00
7345733	D2143	STREAMLINE PRODUCTIONS	50" PLASMA/SWTCHR/CABLES	1,996.00	402 4650257	1,996.00
7345734	C5507	SWORDS FENCING STUDIO	05/11-FENCING INSTRUCTION	189.00	101 4643308	189.00
7345735	04399	THE HOME DEPOT CREDIT SERVICES	PAINT/BUCKET LID BRSHS/HAMMR/PUNCH KT/CHISEL KT	9.81 132.78	480 4755208 480 4755208	9.81 132.78
				<u>142.59</u>		<u>142.59</u>
7345736	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE TUBE-EQ5799 TIRE REPAIR-EQ5798	6.59 10.00	101 4635207 101 4631207	6.59 10.00
				<u>16.59</u>		<u>16.59</u>
7345737	A8692	TOWN & COUNTRY GARAGE DOORS	45113 DATE-GRGE DR WEATHR STRP	104.34	930 9906819	104.34
7345738	D1596	UNIVERSITY OF A V, INC	05/11-COOKING INSTRUCTION 05/11-CPR/1ST AID INSTRUCTION	112.00 49.00	101 4643308 101 4643308	112.00 49.00
				<u>161.00</u>		<u>161.00</u>
7345739	C7832	VAN TUYL, BRIAN	05/11-SPORTS OFFICIAL	380.00	101 4641308	380.00
7345740	05276	VENCO POWER SWEEPING INC	04/11-STREET SWEEPING	34,201.70	203 4740450	34,201.70
7345741	D2534	VERSEY, DEREK	05/11-SPORTS OFFICIAL	200.00	101 4641308	200.00

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7345742	05135	VISUAL MARKETING CONCEPTS	06/11-DISPLAY SIGN PROGRAMMING	450.00	901 4540902	450.00
7345743	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	997.52	203 4740410	997.52
			ASPHALT	2,491.66	203 4740410	2,491.66
			ASPHALT	390.60	203 4740410	390.60
				<u>3,879.78</u>		<u>3,879.78</u>
7345744	C4734	WARDEN, JILL	05/11-BELLY DANCE INSTRUCTOR	144.00	101 4643308	144.00
			05/11-BELLY DANCE INSTRUCTOR	108.00	101 4643308	108.00
				<u>252.00</u>		<u>252.00</u>
7345745	31026	WAXIE SANITARY SUPPLY	CPC-SOAP/T PPR/DSNFCTNT/DDRZR/	1,235.29	101 4631406	1,235.29
7345746	06630	WHITE STONE CONSTRUCTION	1258 W H15-FRAMING	9,225.00	920 3102819	9,225.00
7345747	06600	WILKERSON, BRANDON LAMONT	05/11-SPORTS OFFICIAL	88.00	101 4641308	88.00
7345748	C5965	WOLF, LAWRENCE	05/11-SPORTS OFFICIAL	460.00	101 4641308	460.00
7345749	D0327	ZINNER, TREVOR	05/11-SPORTS OFFICIAL	160.00	101 4641308	160.00
7345750	05834	VENCO WESTERN, INC	04/11-FCILITIES/PRKNG LOT MTNC	3,039.36	203 4740264	3,039.36
			04/11-MEDIAN & PARKWAY MTNC	4,757.47	203 4740264	4,757.47
			04/11-LMD MTNC	35,645.43	482 4747402	35,645.43
			04/11-FREEWAY ENTRY MTNC	9,949.63	203 4740269	9,949.63
			04/11-BUSINESS PARK MTNC	3,299.86	901 4547902	3,299.86
			04/11-SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			04/11-STREET TREE MTNC	889.40	203 4740264	889.40
				<u>60,676.57</u>		<u>60,676.57</u>
7345751	D2584	CARDIEL PROPERTIES	HPRP-06/11-RNTL ASST-C DAVIS 1333 JACKMAN	1,200.00	364 4542771	1,200.00
			HPRP-SEC DEP-C DAVIS 1333 JACKMAN	1,300.00	364 4542771	1,300.00
				<u>2,500.00</u>		<u>2,500.00</u>
7345752	D2585	DEPT OF INDUSTRIAL RELATIONS	LIST OF ARBITRATORS-J MACKEY	25.00	101 4320301	25.00
7345753	D2219	GLASS, HYMIE & PHYLLIS	HPRP-06/11-ARRS ASST-J MONROE 1847 EAST MILLING	425.00	364 4542770	425.00
7345755	00107	A V PRESS	05/11-LEGAL ADVERTISING	2,511.58	101 4110263	110.84
					101 4110263	136.34
					101 4110263	139.06
					101 4110263	159.12
					101 4110263	255.34
					101 4110263	255.34
					101 4520263	181.56
					207 11BS013924	258.06
					207 11BS013924	258.06
					901 4540263	221.34
					901 4540263	221.34

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					938 4542263	178.84
				2,511.58		2,511.58
7345756	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	79.66	101 4520212	34.35
					101 4810212	15.58
					402 4650212	29.73
				79.66		79.66
7345757	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	25.00	101 2159000	25.00
7345758	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	30.00	101 2159000	30.00
7345759	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	50.00	101 2159000	50.00
7345760	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	100.00	101 2159000	100.00
7345761	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	120.00	101 2159000	120.00
7345762	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	1,082.50	101 2159000	500.00
					101 2159000	582.50
				1,082.50		1,082.50
7345763	02108	FRANCHISE TAX BOARD	QTRLY ENTERTAINMNT WITHHOLDING	2,650.67	402 2177000	325.06
					402 2177000	365.61
					402 2177000	1,960.00
				2,650.67		2,650.67
7345764	05840	IKON OFFICE SOLUTIONS	06/21-07/20/11-COPIER LEASE	479.60	101 4310254	479.60
7345765	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7345766	1273	L A CO RECORDER	MBILE HME REC FEE-PRMT#1100726	21.00	101 2183000	21.00
7345767	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7345768	D2555	MC WILLIAMS, LAURIE	05/11-AM EXERCISE INSTRUCTOR	630.00	101 4643308	315.00
					101 4643308	315.00
				630.00		630.00
7345769	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7345770	D0217	NAT'L PAYMENT CORPORATION	05/11-EZ STUB ITEM CHARGE	105.83	101 4310302	105.83
7345771	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273052	14.70	101 2159000	14.70
7345772	A7221	P E R S LONG TERM CARE PROGRAM	06/11-RETIREEES LNG TRM CR PREM	938.52	109 4330136	938.52
7345773	03154	SO CA EDISON	04/07-06/03/11-ELECTRIC SRVC	551.24	206 11DR001924	256.46
					363 4542790	3.83
					482 4747652	193.16
					483 4725652	41.54

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					920 3102822	5.05
					920 3102824	2.71
					920 3702824	48.49
				551.24		551.24
7345774	C7813	SPRINT	04/26-05/25/11-WIRELESS SRVC	6,606.65	101 4335651	6,606.65
7345775	D2583	SPRINT NEXTEL	RFND-OVRPMT INV #R201100606	11.38	101 3402100	11.38
7345776	C2555	TIME WARNER CABLE	06/11-BUSINESS CLASS PHNE SRVC	54.72	101 4335651	54.72
7345777	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SERVICE	255.19	101 2159000	255.19
7345778	A2124	UNDERGROUND SERVICE ALERT/SC	05/11 TICKETS (153)	229.50	484 4743301	229.50
7345779	04445	UNITED RENTALS, INC	PROPANE	141.63	203 4740217	141.63
7345780	04948	UNIVAR U S A INC	EPL-POOL CHEMICALS	1,416.69	101 4631670	1,416.69
7345781	2228	VALLEY CONSTRUCTION SUPPLY INC	LUMBER/FACE BOARD/NAILS/STAKES	4,266.87	203 4740410	4,266.87
7345782	D1712	VERIZON CALIFORNIA	05/28-06/27/11-TELEPHONE SRVC	9,428.02	101 4335651	9,219.29
					480 4755402	37.90
					901 4540902	133.94
					901 4546902	36.89
				9,428.02		9,428.02
7345783	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	422.10	203 4740410	422.10
7345784	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	2,678.34	203 4740410	2,678.34
7345785	D1000	WASTE MANAGEMENT	OUT-BASE-OUT BOUND/FUEL CHG	27.99	203 4740410	27.99
7345786	D1000	WASTE MANAGEMENT	OUT-BASE-OUT BOUND/FUEL CHG	48.24	203 4740410	48.24
7345787	06630	WHITE STONE CONSTRUCTION	350 NUGENT-FRAMING	7,875.00	920 1002819	7,875.00
7345788	C9279	A TO Z BLINDS	LBP-BLINDS(2)	638.75	901 4546902	638.75
7345789	751	A V BOARD OF TRADE	LG-BOT LUNCHEON-05/24/11	20.00	901 4540202	20.00
7345790	A5389	A V FAIR	04/11 WATCH & WAGER COMMISSION	4,290.06	101 2184000	4,290.06
7345791	C1305	A V OCCUPATIONAL MEDICINE	PF/MA-DMV PHYSICALS-05/26/11	150.00	101 4320301	150.00
7345792	01108	A V TURF	LCP-CPLRS/ADPTRS/TEES/SPRNKLRs	53.67	101 4634404	53.67
			LCP-DPHRMS/ADPTRS/CPLRS/BSHNGS	59.16	101 4634404	59.16
				112.83		112.83
7345793	D2580	AMBILL, DAVID & DEBORAH	REFUND-11/12 SEASON OVERPAYMNT	20.90	402 2105000	20.90

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7345794	04190	AMERIPRIDE	UNIFORM CLEANINGS	29.22	101 4730209	29.22
			UNIFORM CLEANINGS	68.65	480 4755209	68.65
			UNIFORM CLEANINGS	54.85	101 4730209	54.85
				<u>152.72</u>		<u>152.72</u>
7345795	01933	AMERON	TRAFFIC POLE-AVE I/CHALLENGER	1,931.60	483 4725460	1,931.60
			TRAFFIC POLE-AVE L/CHALLENGER	4,807.05	483 4725460	4,807.05
				<u>6,738.65</u>		<u>6,738.65</u>
7345796	C9243	ARTSPOWER, INC	DEP-ARE YOU MY MOTHER-03/30/12	1,200.00	402 1200000	1,200.00
7345797	05187	ATKINSON MASONRY	1303 W I-BLOCK WALL	4,568.58	920 3102819	4,568.58
7345798	04151	AXES FIRE PROTECTION SERVICE	CPC-FRE EXT CRTS/FRE EXT/BRCKT	516.11	101 4631402	516.11
			MP-FIRE EXTINGUISHER/BRACKET	74.63	101 4631403	74.63
				<u>590.74</u>		<u>590.74</u>
7345799	03485	BAKERSFIELD TRUCK CENTER	SURGE TANK-EQ3769	133.34	203 4740207	133.34
7345800	A9101	BARKLEY COURT REPORTERS	JOB #317034-EVELYN H COOK	1,845.27	101 4400303	1,845.27
7345801	06508	BARNES DISTRIBUTION	CLMPS/NTS/WSHRS/FSES/WIRE/BLBS	236.58	101 4730214	236.58
7345802	D0458	BOARDWALK CONTRACTORS, INC	45337 ANDALE-FORECLOSURE REHAB	3,770.00	920 1302822	3,770.00
7345803	D2438	CALIFORNIA CONSULTING, LLC	05/11-MONTHLY RETAINER	2,435.00	101 4200301	2,435.00
7345804	00338	CAMELOT ELECTRIC SUPPLY	FISH TAPE	65.20	483 4725665	65.20
			BRSH TP/END/CNDRUIT/CPLNG	127.07	483 4725665	127.07
			EMT/END/CPLNG/BDY/GSKT/ADPTR	116.27	483 4725665	116.27
				<u>308.54</u>		<u>308.54</u>
7345805	C5582	CARPETERIA	45113 DATE-CARPETING	1,493.85	930 9906819	1,493.85
7345806	D2420	CEDAR STREET THEATRE	TKT PCDS-SND OF MUSIC-05/20/11	18,498.30	101 2107000	19,006.20
					402 3405302	(507.90)
				<u>18,498.30</u>		<u>18,498.30</u>
7345807	05564	CLEAR BLUE ENVIRONMENTAL	HAZRDOUS WSTE DISPOS-04/19/11	1,580.70	101 4730657	1,580.70
7345808	01222	COMMERCIAL LANDSCAPE SPPLY INC	SHVLS/PRNRS/SAWS/GLVS/HOSES	2,231.51	203 4740208	2,231.51
7345809	06248	DARYL'S PLUMBING	44041 GLENRVN-MAIN LINE CLNOUT	112.50	363 4542790	112.50
			44035 RODIN-TOILET STPG CLNOUT	85.00	363 4542790	85.00
			44638 ELM-GS LNE&VLV RPRS/FCT	532.00	920 702822	532.00
				<u>729.50</u>		<u>729.50</u>
7345810	06609	DELTA SCIENTIFIC CORPORATION	BOLLARDS FOR THE BLVD	5,355.80	206 11DR001924	5,355.80
7345811	D2581	DENTON, RYAN	PR CK REISSE-197270&272;194733	549.80	101 2150000	74.30

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 2150000	133.73
					101 2150000	341.77
				549.80		549.80
7345812	A0925	DESERT HAVEN ENTERPRISES, INC	04/11-LOWTREE-MONTHLY SRVC	1,399.68	363 4542790	1,399.68
			04/11-TREND MONTHLY SRVC	349.92	363 4542790	349.92
			04/11-MARIPOSA MONTHLY SRVC	524.88	363 4542790	524.88
			04/11-PIUTE MONTHLY SRVC	699.84	363 4542790	699.84
			04/11-SO DWNTWN-MONTHLY SRVC	174.96	363 4542790	174.96
			04/11-EL DORADO-MONTHLY SRVC	1,049.76	363 4542790	1,049.76
			04/11-DESERT VIEW MONTHLY SRVC	874.80	363 4542790	874.80
			04/11-JOSHUA MONTHLY SERVICE	1,224.72	363 4542790	1,224.72
			04/11-3RD E/LNC BL-MNTHLY SRVC	174.96	363 4542790	174.96
				6,473.52		6,473.52
7345813	01047	DESERT INDUSTRIAL SUPPLY	NIPPLES/NOZZLES/VALVES/ADAPTRS	642.71	485 4750410	642.71
7345814	00414	DESERT LOCK COMPANY	LMS-LCK REPR/PNC BR KIT/KY RMV	154.62	101 4632403	154.62
			LMS-KEYS(6)	6.00	101 4632403	6.00
				160.62		160.62
7345815	D2427	ENVIRONMENTAL SOUND SOLUTIONS	06/11-MONTHLY MUSIC SERVICE	65.00	101 11DR001924	65.00
7345816	D1988	EVENT PRODUCTION SOLUTIONS	PF-TRAMS/DRIVERS	19,400.00	101 4682222	19,400.00
7345817	C8113	F J HEATING & AIR CONDITIONING	1139 W H8-RETENTION	710.00	920 3102819	710.00
			1258 W H15-DCTWRK/RGSTRS/VNT	2,835.00	920 3102819	2,835.00
				3,545.00		3,545.00
7345818	05913	F S CONSTRUCTION	ELM AVE-BACKFLOW INSTALLATION	983.33	930 9906819	983.33
			DATE AVE-BACKFLOW INSTALLATION	983.33	930 9906819	983.33
			CEDAR AVE-BACKFLOW INSTALLATN	983.34	930 9906819	983.34
				2,950.00		2,950.00
7345819	05148	FORTEL TRAFFIC INC	BATTERY/CABLE/CONNECTOR/LABOR	648.49	483 4725461	648.49
7345820	05756	G E CAPITAL	06/11-COPIER LEASE-TPW00450	687.21	101 4310254	687.21
7345821	05789	H D SUPPLY WATERWORKS	FIRE PLUG/NIPPLE/BOT/LOK/VALVE	1,864.26	485 4750410	1,864.26
			AIR VAC CAN RPLCMNT/VLV CN LNR	491.71	480 4755410	491.71
			VLV SLING/HYDRANT SLING/RENSH	496.20	480 4755208	496.20
				2,852.17		2,852.17
7345822	C5350	H T HARVEY & ASSOCIATES	CP10011-04/11-ENVIRO CNSLTNG	6,826.07	206 15BR001924	6,826.07
7345823	00822	H W HUNTER, INC	FUSE INSTALLATION-EQ3990	100.90	485 4750207	100.90
7345824	00849	HAAKER EQUIPMENT CO	TUBE WELD/ROD/BSHNG/SEAL/SHOE	1,973.67	480 4755207	1,973.67
7345825	03449	HIGH DESERT AUTO ELECTRIC	MOMENTARY SWITCH-EQ3750	40.19	203 4740207	40.19
			PAINT/PRIMER-EQ3773	21.01	203 4740207	21.01

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			CONTROL CABLE-EQ5847	12.98	101 4634207	12.98
			BRAKE PADS-EQ3990	50.31	485 4750207	50.31
			PAINT-EQ3779	41.41	480 4755207	41.41
			COUPLER-EQ5855	2.77	101 4635207	2.77
			WIPER BLADES-EQ5662	14.68	101 4634207	14.68
				<u>183.35</u>		<u>183.35</u>
7345826	D1912	HOUSLEY DEMOLITION/EXCAVATION	44125 CANYON WY-DEMO/CLEANUP	3,200.00	920 3602824	3,200.00
7345827	05750	I S C O MACHINERY	CATERPILLR RNTL-04/25-05/22/11	4,651.50	484 4743602	4,651.50
7345828	D0442	K J I PLUMBING INC	CPC-BACKFLOW TESTING	405.00	101 4631402	405.00
			43745 12W-LAVATORY SINK REPAIR	95.00	920 1702819	95.00
				<u>500.00</u>		<u>500.00</u>
7345829	D1903	KERN MACHINERY INC-LANCASTER	SHOCK ABSORBERS-EQ5835	212.17	101 4635207	212.17
			RELAY/SWITCH-EQ5841	59.74	101 4634207	59.74
				<u>271.91</u>		<u>271.91</u>
7345830	C9637	KOBOLT, JAMES	JK-MLGE-SCOTTSDALE-05/09-13/11	421.77	101 4810201	421.77
7345831	1214	L A CO SHERIFF'S DEPT	01/11-RED LIGHT CAMERA	4,135.20	101 4820355	4,135.20
			SPECL ASGNMT INVSTGTN-04/08/11	827.04	101 4820355	827.04
			04/11-AVUHSD SPECIAL EVENTS	551.36	101 4820356	551.36
			04/11-PARKS PATROL	9,158.19	101 4820355	9,158.19
			04/11-RED LIGHT CAMERA	4,135.20	101 4820355	4,135.20
			04/11-DUI CHECKPOINT	16,909.70	324 4824770	16,909.70
				<u>35,716.69</u>		<u>35,716.69</u>
7345832	1215	L A CO WATERWORKS	03/23-05/11/11-WATER SERVICE	4,208.95	203 4740654	356.51
					482 4747654	2,940.21
					920 702824	59.13
					920 802821	853.10
				<u>4,208.95</u>		<u>4,208.95</u>
7345833	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	165.41	101 4820355	165.41
			LIABILITY INSURANCE	33.08	101 4820357	33.08
			LIABILITY INSURANCE	22.05	101 4820356	22.05
			LIABILITY INSURANCE	366.33	101 4820357	366.33
			LIABILITY INSURANCE	165.41	101 4820355	165.41
			LIABILITY INSURANCE	611.24	324 4824770	611.24
				<u>1,363.52</u>		<u>1,363.52</u>
7345834	C0712	M D M ARCHITECTS	INITIAL PMT-11HNRD 408-PLAN 5	3,250.00	920 702819	3,250.00
7345835	C8423	MASONRY PLUS	1252 W H15-DEMO/RELAY BRK PRCH	7,000.00	920 3102824	7,000.00
7345836	D1874	MEJIA, PAUL BRIAN	HPRP-06/11-RNTL ASST-A BARRIOS 134 EAST AVENUE J-7	400.00	364 4542770	400.00
7345837	1397	METRO FLOORS	BEECH/DATE INFILL-FLOOR RPRS	200.00	930 9906819	200.00

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7345838	31007	MOTION INDUSTRIES, INC	GASKETS(6)-EQ4372	5.20	101 4720207	5.20
7345839	C9176	MULCAHY, STEVE	PRKNG/NSNCE HEARINGS-06/01/11	180.00	101 3310200	157.50
					101 3310510	22.50
				180.00		180.00
7345840	D1167	MUNICIPAL CODE CORPORATION	SUPPLEMENTAL PAGES-CODE ORDNCs	34.19	101 4110360	34.19
7345841	D0826	NEIGHBORHOOD REVITALIZATN PROJ	45545 FOXTON-HEALY GLASS	520.00	920 1302822	520.00
			45438 GINGHAM-HEALY GLASS	295.00	920 1302822	295.00
			NSP-45539 FOXTON-HEALY GLASS	358.00	363 4542790	358.00
			45316 RODIN-HEALY GLASS	348.00	920 1302822	348.00
			744 W H13-HEALY GLASS	285.00	920 1402822	285.00
			45303 7E-HEALY GLASS	1,298.00	920 1302822	1,298.00
			45316 RODIN-HEALY GLASS	330.00	920 1302822	330.00
			45454 11W-HEALY GLASS	238.00	920 3102822	238.00
			12/10 & 01/11-WSTE MGMT STORAG	188.46	920 1402822	188.46
			1258 W H15-WASTE MANAGEMENT	366.10	920 3102822	366.10
			1209 BOYDEN-HEALY GLASS	125.00	920 3102822	125.00
			45316 RODIN-HEALY GLASS	348.00	920 1302822	348.00
				4,699.56		4,699.56
7345842	C1913	NEXTEL COMMUNICATIONS	04/26-05/25/11-WIRELESS SRVC	217.36	101 4720455	217.36
7345843	D1713	OXFORD SUITES LANCASTER	LDGNG-MMTH FOLLIES-03/27-30/11	150.00	402 4650257	150.00
			LDGNG-MMTH FOLLIES-03/27-30/11	150.00	402 4650257	150.00
				300.00		300.00
7345844	05741	P P G ARCHITECTURAL FINISHES	STAND/GMAX/GUN CNTRCTR/GRD RCK	5,791.91	203 4740502	5,165.39
			PAINT/GRAFFITI REMOVER/CANS	8,333.10	484 4743502	626.52
			PAINT/PRIMER/ROLLERS/SCRAPERS	762.70	484 4743502	8,333.10
			ROLLERS/PAINT/SEALER/BRUSHES	1,487.00	101 4720454	762.70
				1,487.00	484 4743502	1,487.00
				16,374.71		16,374.71
7345845	05602	PETROLEUM EQUIPMENT CONST SRV:	04/11-MONTHLY DSGNTD OPRTR EXP	125.00	101 4730402	125.00
			COAX BREAKAWAY/TRAVEL/LABOR	239.08	101 4730402	239.08
			VAPR RCVRY TSTNG/RPTS/SEAL CAP	1,193.35	101 4730402	1,193.35
			CAM TWIST BREAKAWAY REPAIR	194.63	101 4730402	194.63
				1,752.06		1,752.06
7345846	04361	PROTECTION ONE	LMS-06/11-ALARM MONITORING	33.02	101 4632402	33.02
			LMS-06/11-ELEVATOR MONITORING	25.20	101 4632402	25.20
				58.22		58.22
7345847	C9822	PUBLIC SURPLUS	ONLINE AUCTIONS-05/11 & 25/11	2,682.10	101 3606100	101.49
					104 3606100	2,580.61
				2,682.10		2,682.10
7345848	05385	QUALITY CONSULTING SVCS INC	RESET/REMARK/RECHCK PNTS-S HWY	400.00	101 11DR001924	400.00

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7345849	1705	QUARTZ HILL WATER DISTRICT	04/21-06/02/11-WATER SERVICE	5,054.80	101 4634654 203 4740654 363 4542790 482 4747654 920 2002822	2,925.12 369.59 133.54 1,230.56 395.99
				5,054.80		5,054.80
7345850	D2582	REED, BETTY	REFUND-11/12 SEASON OVERPMNT	38.50	402 2105000	38.50
7345851	2601	REPRO-GRAPHIC SUPPLY	PAPER/TONER KIT	536.68	101 4711259 101 4713259 203 4740253 480 4755259	134.17 134.17 134.17 134.17
				536.68		536.68
7345852	C4435	ROACH'S TERMITE PEST CONTROL	05/11-LCP-PEST CONTROL	190.00	101 4634402	190.00
7345853	06518	ROBERT E CENDEJAS,ATTY AT LAW	05/11-LEGAL SERVICES	2,902.50	101 4400303	2,902.50
7345854	05943	ROBERTSON'S	CONCRETE CONCRETE	1,340.27 402.08	203 4740410 203 4740410	1,340.27 402.08
				1,742.35		1,742.35
7345855	A5803	RYAN SNYDER ASSOCIATES INC	05/11-RENEW-RSA	3,675.00	399 4200770	3,675.00
7345856	D1488	S P I-SOUTH PAC INDUSTRIES INC	44853 REDWOOD-WNDW/DR/GT BRDUP 44855 REDWOOD-WEED REMOVAL	600.00 294.00	101 4545940 101 4545940	600.00 294.00
				894.00		894.00
7345857	A8260	SAGE STAFFING	05/23-27/11-CLERICAL STAFFING J JACKSON	860.25	101 4200308	860.25
7345858	05934	SHI INTERNATIONAL CORP	DISK DUPLICATOR HARD DRIVE HP WORKSTATION	939.83 100.21 1,610.98	101 4335302 101 4520291 101 4520291	939.83 100.21 1,610.98
				2,651.02		2,651.02
7345859	1907	SO CA GAS COMPANY	04/27-05/27/11-GAS SERVICE	1,501.66	101 4631655 101 4633655 101 4810403 363 4542790 402 4650272 402 4650655 920 1302822 920 1402822 920 3102822	198.74 923.09 17.86 101.17 25.86 208.05 9.54 4.77 12.58
				1,501.66		1,501.66
7345860	C3263	SPADARO ENTERPRISES INC	05/11-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7345861	04573	STONEHOUSE PAINTING	CH-WALL/PLNTR BXS-WSH/REPAINT	1,944.50	101 4100205	1,944.50

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7345862	C4724	THE ACTIVE NETWORK INC	PAYMENT SERVER SERVICES(4 HRS)	700.00	101 4310302	511.00
					251 4712302	189.00
				<u>700.00</u>		<u>700.00</u>
7345863	05761	THE GOCKE GROUP, INC	05/11-CONSULTANT SERVICES	5,850.00	901 4540301	5,850.00
7345864	C1967	TICKETS.COM INC	05/11-04/12-SOFTWARE SUPPORT	3,118.54	402 4650302	3,118.54
7345865	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ5853	17.00	101 4635207	17.00
			TIRE REPAIR-EQ5829	17.00	101 4631207	17.00
			TIRE REPAIR/SERVICE CLL-EQ3764	93.59	203 4740207	93.59
			TIRES-EQ5855	419.16	101 4635207	419.16
				<u>546.75</u>		<u>546.75</u>
7345866	2003	TIP TOP ARBORISTS, INC	TREE REMOVAL/MTNC/EMGCY RMVL	9,508.00	203 4740267	9,508.00
			TREE PLANTING(6)	1,435.00	101 2176001	1,435.00
			LMD-STUMP REMOVAL/TREE MTNC	434.00	482 4747267	434.00
				<u>11,377.00</u>		<u>11,377.00</u>
7345867	02609	TRAFFIC CONTROL SERVICE INC	TEMP OVERLAY MARKER	268.89	101 4720455	268.89
7345868	02977	TURBO DATA SYSTEMS INC	04/10-CTTN PRCSNG/TKTWRTR LEAS	5,798.19	101 4310301	5,798.19
7345869	1916	STRADLING, YOCCA, CARLSON, RAUTH	05/11-LEGAL SERVICES	7,000.00	101 4400303	7,000.00
			04/11-LEGAL SERVICES	43,095.32	901 4540303	247.00
					901 4540303	2,403.49
					912 4300303	24,633.40
					914 4500303	2,157.92
					914 4500303	3,617.25
					914 4500303	10,036.26
			04/11-LEGAL SERVICES	108,701.15	101 4400303	63.00
					101 4400303	305.80
					101 4400303	1,079.06
					101 4400303	1,124.03
					101 4400303	1,369.80
					101 4400303	2,869.48
					101 4400303	20,985.05
					101 4400303	33,571.85
					101 4400303	42,949.67
					812 4300303	54.15
					812 4300303	139.66
					832 4300303	84.00
					832 4300303	2,519.47
					833 4300303	1,586.13
				<u>158,796.47</u>		<u>158,796.47</u>

Chk Count 268

Check Report Total 876,018.97

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008842	04763	CITY OF LANCASTER-PAC	DRAW-PAC PETTY CASH	1,000.00	101 1020002	1,000.00
STOP	<u>0</u>	-			0 0	
Chk Count	<u>1</u>			Check Report Total	<u>1,000.00</u>	-