

# City of Lancaster Check Register



From Check No.: 7345870 - To Check No.: 7346166

From Check Date: 06/17/2011 - To Check Date: 06/24/2011

Printed: 6/28/2011 10:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7345870	C9512	A T & T	05/11 LONG DISTANCE SERVICE	149.04	101 4335651	149.04
7345871	D0595	A T & T	06/11 TELEPHONE SERVICE	487.56	101 4335651	487.56
7345872	00107	A V PRESS	05/11-ON THE NET ADS	675.00	101 4305205 101 4305205 101 4680225 901 4540205	75.00 200.00 200.00 200.00
				<u>675.00</u>		<u>675.00</u>
7345873	00107	A V PRESS	05/11-ADVERTISING/DAYCMP/UNITE	1,785.00	101 4640251	1,785.00
7345874	00107	A V PRESS	BOOLVD-ADVERTISING	1,947.76	101 4684222	1,947.76
7345875	C8952	CERIDIAN BENEFITS SERVICES	05/10-FSA ADMINISTRATIVE FEES	174.25	101 2170213 101 2170214	172.13 2.12
				<u>174.25</u>		<u>174.25</u>
7345876	C8952	CERIDIAN BENEFITS SERVICES	10/10-FSA ADMINISTRATIVE FEES	174.25	101 2170213 101 2170214	172.13 2.12
				<u>174.25</u>		<u>174.25</u>
7345877	C8952	CERIDIAN BENEFITS SERVICES	04/11-FSA ADMIN FEES	174.25	101 2170213 101 2170214	163.95 10.30
				<u>174.25</u>		<u>174.25</u>
7345878	A9249	DEPT OF CORRECTNS,REG ACCTNG	04/11-CORRECTIONAL OFFICER PAY	5,689.32	203 4740308	5,689.32
7345879	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	112.43	101 4700253 206 15BR001924 209 15ST032924 402 4650212 938 4542212	15.04 17.31 24.84 17.31 37.93
				<u>112.43</u>		<u>112.43</u>
7345880	C1692	IKON OFFICE SOLUTIONS	06/11-COPIER LEASE-IRC4580I	41.79	101 4310254	41.79
7345881	C1692	IKON OFFICE SOLUTIONS	06/11-COPIER LEASE-IRC5180	162.78	101 4310254	162.78
7345882	1296	L A CO CLERK-ENVIRO FILINGS	NOE:45026 SPEARMN-STRCTRE DEMO	75.00	101 4520361	75.00
7345883	C7946	L A CO DEPT ANIMAL CARE&CONTRL	04/11-HOUSING COSTS	48,625.78	101 4820363	48,625.78
7345884	1215	L A CO WATERWORKS	03/02-06/02/11-WATER SERVICE	1,996.14	203 4740654 363 4542790 482 4747654	830.75 306.33 794.69

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					920 1402822	64.37
				1,996.14		1,996.14
7345885	03154	SO CA EDISON	05/01-06/01/11-ELECTRIC SRVC	417.05	483 4725660	417.05
7345886	03154	SO CA EDISON	04/21-06/08/11-ELECTRIC SRVC	4,085.68	101 11DR001924	81.27
					101 11DR001924	316.38
					101 11DR001924	932.02
					206 11DR001924	287.32
					213 11GS001924	1,231.20
					227 11GS004924	22.61
					363 4542790	158.99
					482 4747652	64.85
					483 4725652	47.17
					483 4725660	616.19
					920 702822	10.97
					920 1302822	15.21
					920 1402822	63.31
					920 3102819	25.69
					920 3102819	84.24
					920 3102822	54.76
					930 9906819	73.50
				4,085.68		4,085.68
7345887	03154	SO CA EDISON	03/24-06/03/11-ELECTRIC SRVC	4,911.20	203 4740652	815.86
					482 4747652	3,865.92
					484 4743652	229.42
				4,911.20		4,911.20
7345888	03154	SO CA EDISON	04/05-06/03/11-ELECTRIC SRVC	7,137.31	483 4725652	7,094.52
					483 4725660	42.79
				7,137.31		7,137.31
7345889	1907	SO CA GAS COMPANY	05/02-06/01/11-GAS SERVICE	4.79	363 4542790	4.79
7345890	1907	SO CA GAS COMPANY	1008 W H14-METER INSTALLATION	88.91	920 3102819	88.91
7345891	1907	SO CA GAS COMPANY	1259 W H14-METER INSTALLATION	898.64	920 3102819	898.64
7345892	1907	SO CA GAS COMPANY	1203 BOYDEN-METER INSTALLATION	901.24	920 3102819	901.24
7345893	1907	SO CA GAS COMPANY	1106 W H14-METER INSTALLATION	2,780.75	920 3102819	2,780.75
7345894	1907	SO CA GAS COMPANY	1102 W H14-METER INSTALLATION	2,780.75	920 3102819	2,780.75
7345895	1907	SO CA GAS COMPANY	45303 KINGTREE-METR INSTALLATN	2,886.07	920 3102819	2,886.07
7345896	C2555	TIME WARNER CABLE	06/11-ROADRUNNER SERVICE	92.94	101 4820651	92.94
7345897	C2555	TIME WARNER CABLE	06/08-07/07/11-BCE 2.0M EPL	337.46	101 4820651	337.46

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7345898	C2555	TIME WARNER CABLE	06/15-07/14/11-BCF FIBER I-NET	936.00	101 4335651	936.00
7345899	C2555	TIME WARNER CABLE	06/07-07/06/11-BCF FIBER I-NET	3,830.21	101 4335651	3,830.21
7345900	C9672	U S A MOBILITY WIRELESS INC	06/11-WIRELESS SERVICE	9.65	101 4631413	9.65
7345901	A7515	U S BANK	05/11-04/12-ADMN FEES-LRA BNDS PUBLIC CAPITL IMPRVMT PRJ-2010	450.00	901 4540301	450.00
7345902	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 12/2011	42,042.93	101 2163000 101 4310121	42,042.43 0.50
				<u>42,042.93</u>		<u>42,042.93</u>
7345903	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 12-2011	1,176.79	101 2155000	1,176.79
7345904	2400	XEROX CORPORATION	05/11-COPIER LEASE-WEY678662	2,343.38	101 4310254	2,343.38
7345905	06580	A E T	YARD CLAIFIER/ANALYSIS	30.00	480 4755402	30.00
7345906	00161	A V COLLEGE	TKT PCDS-LA BOHEME-06/04-05/11	10,437.28	101 2107000 402 3405127 402 3405302 402 3405304	21,738.00 (10,660.00) (211.07) (429.65)
				<u>10,437.28</u>		<u>10,437.28</u>
7345907	C0077	A V E K	BACTERIOLOGICAL TESTS(2)	16.00	485 4750402	16.00
7345908	01108	A V TURF	WEED FABRIC(5ROLLS) SPRINKLERS(40) LCP-ADPTRS/BSHNGS/CPLRS/ELBWS DIAPHRAGMS(3) PVC GLUE(2)/PRIMER-PURPLE(QT) SPRINKLERS(25) VALVES(2)/ADAPTERS(4) ADAPTER(2)/RAIN PRO LID(4) HAND PUMP(2) LCP-SPRINKLER HEADS(6) WCP-FERTILIZER(10 BAGS)	1,097.50 106.15 15.30 69.93 54.98 18.21 139.39 55.34 54.24 75.73 194.81	101 4633404 101 4633404 101 4634404 101 4633404 101 4633404 101 4633404 101 4633404 101 4633404 101 4633404 101 4634404 101 4631404	1,097.50 106.15 15.30 69.93 54.98 18.21 139.39 55.34 54.24 75.73 194.81
				<u>1,881.58</u>		<u>1,881.58</u>
7345909	06548	ABLE CONSTRUCTION	1139 W H8/CONCRETE APPROACH 43745 12TH ST W/CNCRTE APPRCH	2,211.00 2,578.50	920 3102822 920 1702822	2,211.00 2,578.50
				<u>4,789.50</u>		<u>4,789.50</u>
7345910	04293	ALHAMBRA FOUNDRY CO	SEWER COVERS(6)/RINGS(7) GRATE/COVER	2,365.55 1,369.14	480 4755410 484 4743409	2,365.55 1,369.14
				<u>3,734.69</u>		<u>3,734.69</u>
7345911	D1663	AMERICAN IRON WORK	LCP-SUNSHADE REPAIRS LCP-CANOPY REPAIRS LCP-BSKBL BCKSTP SUPPRT REPAIR	125.00 335.00 195.00	101 4634402 101 4634402 101 4634402	125.00 335.00 195.00

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				655.00		655.00
7345912	06587	AMERICAN REPROGRAPHICS COMPAN	AVE M DRAIN-BOND/STAPLNG/SETUP	150.97	101 15ST029924	150.97
			SGNL UPGRADES-BND/STPLNG/SETUP	56.78	217 12TS007924	56.78
			CP10022-DGTL/BOND/STPLNG/SETUP	72.01	209 15ST032924	72.01
				<u>279.76</u>		<u>279.76</u>
7345913	04190	AMERIPRIDE	UNIFORM CLEANINGS	67.40	480 4755209	67.40
			UNIFORM CLEANINGS	31.65	101 4730209	31.65
				<u>99.05</u>		<u>99.05</u>
7345914	05251	AMTECH ELEVATOR SERVICES	06/11-ELEVATOR SERVICE	620.35	101 4632402	155.09
					101 4633402	155.09
					402 4650402	310.17
				<u>620.35</u>		<u>620.35</u>
7345915	02693	ANDY GUMP, INC	1303 13W-TMP PWR-05/17-6/13/11	914.50	920 3102819	914.50
			CRDIT MEMO-43745 12W-WKLY SRVC	(41.10)	920 1702822	(41.10)
				<u>873.40</u>		<u>873.40</u>
7345916	04446	AUTO PROS	SMOG INSPECTION-EQ7503	40.00	938 4542207	40.00
7345917	05917	AUTOZONE WEST INC	BRAKE PADS-EQ6812	74.61	101 4545207	74.61
7345918	A4713	B M I BROADCAST MUSIC INC	09/16-04/21/11-ROYALTIES	3,213.18	402 4650330	3,213.18
7345919	D0879	B'S EMBROIDERY ETC	LCP-T SHIRTS/EMBRODRY/BALLCAPS	1,405.90	101 4634209	1,405.90
7345920	03485	BAKERSFIELD TRUCK CENTER	AIR/OIL/FUEL FILTERS-EQ3998	200.61	480 4755207	200.61
			TRANS COOLER TUBES/TRANS OIL	434.66	203 4740207	434.66
				<u>635.27</u>		<u>635.27</u>
7345921	A9101	BARKLEY COURT REPORTERS	JOB #317027-T THOMPSON-CREWS	2,001.93	912 4300303	2,001.93
7345922	04142	BRINKS INC	CH-06/11-TRANSPORTATION SRVCS	398.09	101 3501110	398.09
			PAC-06/11-TRANSPORTATION SRVCS	460.93	101 3501110	460.93
			CH-05/11-ADDL TRANSPRTTN SRVCS	9.91	101 3501110	9.91
				<u>868.93</u>		<u>868.93</u>
7345923	D2423	BUNN, CHERYL L	HPRP-05/11-RNTL ASST-L HAYDEN 45624 TIANA ROSE STREET	350.00	364 4542770	350.00
			HPRP-06/11-RNTL ASST-L HAYDEN 45624 TIANA ROSE STREET	350.00	364 4542770	350.00
				<u>700.00</u>		<u>700.00</u>
7345924	03371	C & D REFRIGERATION INC	LHS-SERVICE CALL-CK COMPRESSOR	108.00	930 9702942	108.00
7345925	C8051	CA TELEPHONY, INC	TELEPHONE REPAIRS	239.25	101 4335402	239.25
7345926	D2564	CANO, ANDREA	LMAG-DJ SRVCS-06/16/11	100.00	106 4644225	100.00
7345927	2342	CARL WARREN & CO	ADMINISTRATIVE FEE	1,000.00	109 4330300	1,000.00

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7345928	D2588	CHOKHAWALA, LP	RFND-INSPECTN/CNSTN-PMT#0400622	14,817.87	251 3201120	14,817.87
7345929	03552	COASTLINE EQUIPMENT	CUTTING ED(2)	660.70	484 4743207	660.70
7345930	05574	CONFERENCECALL.COM	BH HSPTLTY CNFRNC CLL-05/18/11	94.48	901 4540301	94.48
7345931	A4951	COREY CHRISTENSEN CONSTRUCTIO	1259 H14-TOPOUT PLUMBING	2,299.50	920 3102819	2,299.50
			1203 BOYDEN-TOPOUT PLUMBING	2,299.50	920 3102819	2,299.50
			45303 KINGTREE-TOPOUT PLUMBING	2,299.50	920 3102819	2,299.50
			1008 H14-TOPOUT PLUMBING	2,299.50	920 3102819	2,299.50
			1258 H15-TOPOUT PLUMBING	2,299.50	920 3102819	2,299.50
			1258 H15-UNDER SLAB PLUMBING	1,642.50	920 3102819	1,642.50
			1106 H14-TOPOUT PLUMBING	2,299.50	920 3102819	2,299.50
			1102 H14-TOPOUT PLUMBING	2,299.50	920 3102819	2,299.50
			1303 W I-UNDER SLAB PLUMBING	1,642.50	920 3102819	1,642.50
			350 E NUGENT-TOPOUT PLUMBING	2,299.50	920 1002819	2,299.50
			350 E NUGENT-UNDER SLAB PLMBNG	1,642.50	920 1002819	1,642.50
				<u>23,323.50</u>		<u>23,323.50</u>
7345932	00500	D R C PUMP SYSTEMS	WP-POOL PUMP REPAIRS	5,190.40	101 4631404	5,190.40
7345933	06248	DARYL'S PLUMBING	1156 W J14-NPL/STP/LINE RPLCMT	145.00	363 4542790	145.00
7345934	A9377	DAVIS COMMUNICATIONS	MARIPOSA GARDEN SIGN RELOCATN	175.00	938 4542205	175.00
			ARTWORK-WINNING PITCH FLYERS	204.14	901 2191000	204.14
			06/11-DESTINATN LNCSTR NWSLTR	875.00	910 8601942	875.00
			PRDCTN/INSTLTN-CMNTY GRDN SGNS	673.03	938 4542205	673.03
				<u>1,927.17</u>		<u>1,927.17</u>
7345935	01047	DESERT INDUSTRIAL SUPPLY	PUMP	532.88	101 4633403	532.88
7345936	00414	DESERT LOCK COMPANY	TBP-REKEY LOCK	9.00	101 4631402	9.00
			STP-REPINNED LOCK CYLINDER	10.00	101 4631402	10.00
			MASTER PADLOCKS(72)	836.82	483 4725461	836.82
			LOCK REPAIR	12.84	101 4633403	12.84
				<u>868.66</u>		<u>868.66</u>
7345937	05473	DEWEY PEST CONTROL	06/11-MTNC-PEST CONTROL SRVC	137.00	101 4633402	137.00
			06/11-MLS-PEST CONTROL SRVC	90.00	101 4633402	90.00
			06/11-WHM-PEST CONTROL SRVC	70.00	101 4633402	70.00
			06/11-LMAG-PEST CONTROL SRVC	90.00	101 4633402	90.00
			06/11-LPAC-PEST CONTROL SRVC	50.00	402 4650402	50.00
			06/11-CH-PEST CONTROL SRVC	140.00	101 4633402	140.00
				<u>577.00</u>		<u>577.00</u>
7345938	00028	EARTH SYSTEMS SO CALIFORNIA	CP09030-GRADING/ASPHALT TESTNG	750.00	101 11DR001924	750.00
7345939	06533	ENNIS TRAFFIC SAFETY SOLUTIONS	PAINT(WHITE/YELLOW)(3000 GAL)	27,267.39	101 4720454	27,267.39
7345940	C8113	F J HEATING & AIR CONDITIONING	350 E NUGENT-DUCTWORK/REGISTRS	2,835.00	920 1002819	2,835.00

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			1156 W J14-EVAP COOLER INSTLTN	1,500.00	363 4542790	1,500.00
			1203 BOYDEN-HTR/CLR INSTLTN	1,809.00	920 3102819	1,809.00
			45303 KINGTREE-HTR/CLR INSTLTN	1,809.00	920 3102819	1,809.00
				<u>7,953.00</u>		<u>7,953.00</u>
7345941	06557	FIREFORCE ONE	05/11-CONSULTING SERVICES	500.00	101 11DR001924	500.00
7345942	05727	FIRST CHOICE SERVICES	NSC-COFFEE SERVICE	125.77	101 4310251	125.77
			ADMIN-COFFEE SERVICE	106.32	101 4310251	106.32
			NO LOUNGE-COFFEE SERVICE	190.88	101 4310251	190.88
			MTNC YRD-COFFEE SERVICE	268.98	101 4310251	268.98
			MODULAR-COFFEE SERVICE	154.35	101 4310251	154.35
			SIGNS & MARKINGS-COFFEE SRVC	189.54	101 4310251	189.54
				<u>1,035.84</u>		<u>1,035.84</u>
7345943	D1793	FISH WINDOW CLEANING	CH-WINDOW CLEANING	150.00	101 4633402	150.00
7345944	D2586	GARCIA, JUAN	RFND-DEP/PRMT OVRPMT	105.00	251 3201106	20.00
					251 3201200	85.00
				<u>105.00</u>		<u>105.00</u>
7345945	03098	GOODSPEED DIST CO	UNLEADED(3957)/DIESEL(3585)	27,487.43	101 1620000	27,487.43
7345946	03430	GRAINGER	SCREW	0.34	101 4633403	0.34
			NUTS/REGULATORS/SLEEVE/SPRING	106.65	101 4633403	106.65
			SCRAPER/BLAFE/CHALK/TAPE	349.03	101 4720454	349.03
			LOCK/PAINT/GLVS/HAMMR/TAPE/AXE	921.89	203 4740208	921.89
			WASHER-SPACERS(2)	11.55	101 4633403	11.55
			HAMMERS(3)	121.20	203 4740208	121.20
			BARRICADE TAPE(24)/RAKES(2)	572.57	203 4740208	572.57
			HAMMERS(3)/BLADES(2)	380.37	483 4725208	380.37
				<u>2,463.60</u>		<u>2,463.60</u>
7345947	C9902	H D JANITORIAL SUPPLY	RDP-T PAPER/INSECT SPRAY/DGRSR	89.89	101 4634406	89.89
			NSC-T PPR/TWLS/ST CVRS/DSNFCTN	823.50	101 4635406	823.50
			LCP-T PAPER	244.96	101 4634406	244.96
				<u>1,158.35</u>		<u>1,158.35</u>
7345948	C5350	H T HARVEY & ASSOCIATES	04/11-ENVIRO CNSLT-AVE M DRN	821.25	101 15ST029924	821.25
			04/11-ENVIRO CNSLT-AVE M DRN	301.75	101 15ST029924	301.75
			CP10010-04/11-ENVIRO CNSLTNG	13,680.50	101 12SD025924	13,680.50
				<u>14,803.50</u>		<u>14,803.50</u>
7345949	03449	HIGH DESERT AUTO ELECTRIC	BRAKE PADS/FRONT ROTORS	133.28	203 4740207	133.28
7345950	C9535	HILLYARD/LOS ANGELES	CAN LINERS/TOWELS	1,151.46	101 4633406	1,151.46
7345951	C4032	HOUSING RIGHTS CENTER	02/11-FAIR HOUSING PROGRAM	2,236.00	361 4541301	2,236.00
7345952	A2594	INTERSTATE BATTERY	BATTERIES(4)	304.89	101 4631207	59.21
					101 4635207	59.21

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					203 4740207	87.74
					203 4740207	98.73
			BATTERY-EQ3834	98.72	203 4740207	98.72
				<u>403.61</u>		<u>403.61</u>
7345953	C4025	IT'S ONLY TUESDAY PRODUCTIONS	TKT PCDS-CLBRTE AMRCA-05/27/11	980.40	101 2107000	1,307.20
					402 3405127	(326.80)
				<u>980.40</u>		<u>980.40</u>
7345954	01020	JAQUA & SONS	MORTAR/CALCUIM CLRDE/CONCRETE MORTAR(12 BGS)/CNCRTE(210 BGS)	1,741.05	485 4750410	1,741.05
				1,088.80	203 4740410	1,088.80
				<u>2,829.85</u>		<u>2,829.85</u>
7345955	01419	JOHNSTONE SUPPLY	EPL-SENSOR FLAME ELECTRODE KIT	778.50	101 4631403	778.50
7345956	D2587	JONES, TODAMIKA	REFUND-STP-DEP-07/16/11	100.00	101 2182000	100.00
7345957	D1903	KERN MACHINERY INC-LANCASTER	OIL FILTER-EQ5832 CPC-MOWER BLADES(7)	33.75	101 4634207	33.75
				160.03	101 4631404	160.03
				<u>193.78</u>		<u>193.78</u>
7345958	1214	L A CO SHERIFF'S DEPT	03/11-PARKS PATROL 04/11-AVUHSD NIGHT SECURITY 04/11-WEEKEND RAPID RESPONSE	9,553.82	101 4820355	9,553.82
				18,066.48	101 4820356	18,066.48
				12,095.35	101 4820355	12,095.35
				<u>39,715.65</u>		<u>39,715.65</u>
7345959	03575	LANCASTER AUTO INTERIORS	HEADLINER RECOVER-EQ6806	179.88	101 4545207	179.88
7345960	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 12-2011	420.00	101 2171000	420.00
7345961	A2073	LANCASTER PERF ARTS CNTR FNDDN	FNDRSR REVENUE-AROUND THE WRLD MAYOR'S GOLD CLUB MMBRSHP	11,049.06	101 2182402	11,049.06
				7,750.00	101 2182402	250.00
					101 2182402	3,300.00
					101 2182402	4,200.00
			MAYOR'S LPAC GOLD CLUB MMBRSHP	4,850.00	101 2182402	450.00
					101 2182402	900.00
					101 2182402	3,500.00
			TKT PCDS-FNDDN FNDRSR-06/03/11	1,800.00	101 2107000	1,800.00
				<u>25,449.06</u>		<u>25,449.06</u>
7345962	1203	LANCASTER PLUMBING SUPPLY	EDP-LAV/LAV DRAIN/TRAP SEAL EDP-FAUCET HK UP/NUT/LOCKNUT	120.57	101 4631403	120.57
				9.50	101 4631403	9.50
				<u>130.07</u>		<u>130.07</u>
7345963	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE	382.15	101 4820357	382.15
				722.66	101 4820356	722.66
				483.82	101 4820357	483.82
				<u>1,588.63</u>		<u>1,588.63</u>
7345964	5191	LU'S LIGHTHOUSE, INC	LED HYBRID MINIBAR	2,748.23	101 4545207	343.53
					101 4635207	343.53

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4640207	343.53
					101 4720207	343.53
					203 4740207	343.52
					203 4740207	343.53
					203 4740207	343.53
					251 4712207	343.53
				2,748.23		2,748.23
7345965	05941	M N S ENGINEERS INC	04/11-CITY BRIDGE ANALYSIS SRV	8,870.00	232 13BR001924	8,870.00
7345966	1348	MATALON, LEE	PRF FEE-BEX'S BNDSTND-06/16/11	800.00	101 4680225	800.00
7345967	C8380	MC CORMICK ELECTRIC & CONST	LCP-CONCESSION POST REPAIRS	1,874.25	101 4634402	1,874.25
			PLAQUE MOUNTING-H HEARNS MNMNT	501.00	101 4100205	501.00
				2,375.25		2,375.25
7345968	D1874	MEJIA, PAUL BRIAN	HPRP-06/11-RNTL ASST-A BARRIOS 134 EAST AVENUE J-7	500.00	364 4542770	500.00
7345969	01184	MONTE VISTA CAR WASH	05/11-CAR WASHES	240.00	101 4200207	12.50
					101 4310207	9.50
					101 4310207	10.00
					101 4310207	11.00
					101 4662207	12.50
					101 4711207	11.00
					101 4730207	9.50
					101 4730207	16.50
					101 4810207	9.50
					101 4810207	9.50
					203 4740207	13.00
					251 4712207	10.50
					251 4712207	11.00
					251 4712207	11.50
					251 4712207	12.50
					251 4712207	12.50
					251 4712207	12.50
					251 4712207	12.50
					251 4712207	12.50
					251 4712207	12.50
					483 4725207	20.00
					938 4542207	12.50
				240.00		240.00
7345970	05773	MORRISON WELL MAINTENANCE	NSC-BACTERIOLOGICAL TEST	600.00	101 4635402	600.00
7345971	D2589	NORRED, RICHARD E & BARBARA M	REFUND-PARKING CIT #23006288	419.00	101 3310200	419.00
7345972	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2011-12	2,699.34	101 2170200	2,699.34
7345973	05741	P P G ARCHITECTURAL FINISHES	GRAFFITI REMOVER	553.14	920 3102819	553.14
			RDP-FIELD MARKING PAINT	39.35	101 4634404	39.35
			SPRAY PNT(RED/BLACK)/STNCL SET	44.19	101 4633403	44.19
			NSC-FIELD MARKING PAINT	314.76	101 4635404	314.76
				951.44		951.44



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7345974	05780	PLUMBERS DEPOT, INC	DEBRI CTCHR/PROOFER/MTR/BLADE NOZZLES(3)	5,049.87 5,042.57 <u>10,092.44</u>	480 4755208 484 4743409	5,049.87 5,042.57 <u>10,092.44</u>
7345975	C6821	QUARTZ HILL AYSO	PTN OF GATE PCDS-05/11 TRNMNT	2,824.40	101 4660313	2,824.40
7345976	05864	QUINN COMPANY	FREIGHT CHARGES-EQ3777 WATER PUMP-EQ5666	17.51 288.45 <u>305.96</u>	203 4740207 101 4635207	17.51 288.45 <u>305.96</u>
7345977	04849	RICH MEIER'S LANDSCAPING INC	WCP-05/11-MAINTENANCE SERVICE	1,760.00	213 11GS001924	1,760.00
7345978	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE	1,306.76 1,340.27 <u>1,340.27</u> 3,987.30	203 4740410 203 4740410 203 4740410	1,306.76 1,340.27 <u>1,340.27</u> 3,987.30
7345979	06575	ROCKET MEDIA	CNCRT SERIES/FRMRS MRKT BANNRS	1,145.79	101 4680225	1,145.79
7345980	D1488	S P I-SOUTH PAC INDUSTRIES INC	543 JACKMAN-RELOCATE APPROACH 559 JACKMAN-RELOCATE APPROACH 641 JACKMAN-RELOCATE APPROACH 1203 BOYDEN-FOUNDATION/SLAB 1259 W H14-FOUNDATION/SLAB 45303 KINGTREE-FOUNDATN/SLAB	3,091.33 2,506.33 2,732.34 5,288.53 5,288.53 <u>5,288.53</u> 24,195.59	930 9906819 930 9906819 930 9906819 920 3102819 920 3102819 920 3102819	3,091.33 2,506.33 2,732.34 5,288.53 5,288.53 <u>5,288.53</u> 24,195.59
7345981	A8260	SAGE STAFFING	CLERICAL STAFFING-05/09-15/11 J JACKSON CLERICAL STAFFING-05/16-20/11 J JACKSON CLERICAL STAFFING-06/01&03/11 J JACKSON/G DELLWO	930.00 930.00 372.00 <u>2,232.00</u>	101 4200308 101 4200308 101 4200308 101 4200308	930.00 930.00 186.00 <u>186.00</u> 2,232.00
7345982	1919	SAV-ON FENCE COMPANY	LCP-CHAIN LINK FENCE REPAIR	3,976.00	101 4641251	3,976.00
7345983	D2590	SHEPHERD OF THE HILLS	REFUND-CLEANING DEP-04/24/11	500.00	101 2107000 402 3405127 402 3405300 402 3405304 402 3405306 <u>500.00</u>	2,131.00 (692.00) (874.00) (30.00) (35.00) <u>500.00</u>
7345984	01816	SMITH PIPE & SUPPLY INC	LCP-DIAPHRAGM ASSY/ROTORS(6) DIAPHRAGM ASSY(4) LCP-FERTILIZER(103 BAGS)	207.05 72.70 1,991.36 <u>2,271.11</u>	101 4634404 101 4633404 101 4634404	207.05 72.70 1,991.36 <u>2,271.11</u>
7345985	06301	SO CAL DESIGN	PAC-PANELING/TRIM INSTALLATION	5,450.00	402 4650402	5,450.00
7345986	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(2)-EQ5833	97.43	101 4635207	97.43

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7345987	2003	TIP TOP ARBORISTS, INC	PBP-TREE REMOVAL	500.00	101 4631267	500.00
7345988	D1594	TOUCHPOINT ENERGIZED COMM	05/11-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7345989	02609	TRAFFIC CONTROL SERVICE INC	ROAD WORK SIGNS/CONES	1,951.53	480 4755455	1,951.53
7345990	02977	TURBO DATA SYSTEMS INC	05/11-ADMIN CITATIONS	3,379.40	101 4310301	3,379.40
7345991	04445	UNITED RENTALS, INC	LCP-LIFT RNTL-05/16-19/11 LCP-LIFT RNTL-05/31-06/01/11	1,846.71 196.35	101 4634602 101 4634404	1,846.71 196.35
				<u>2,043.06</u>		<u>2,043.06</u>
7345992	C9524	VISUAL IMAGE PRODUCTIONS	05/11-CNCL/CRIMINAL/PLNNG MTG	1,500.00	101 4305301	1,500.00
7345993	C8348	WASSON ROOFING & GEN CNTRTNG	45303 KINGTREE-ROOFNG/MATERIAL 1106 W H14-ROOFING/MATERIALS 1203 BOYDEN-ROOFING/MATERIALS 1102 W H14-ROOFING/MATERIALS 1008 W H14-ROOFING/MATERIALS	4,905.00 4,905.00 4,905.00 4,905.00 4,905.00	920 3102819 920 3102819 920 3102819 920 3102819 920 3102819	4,905.00 4,905.00 4,905.00 4,905.00 4,905.00
				<u>24,525.00</u>		<u>24,525.00</u>
7345994	31026	WAXIE SANITARY SUPPLY	SHOP TOWELS(2) GLVS/SOAP/MOP/SWPR/PLSH/CLNR FLOOR SWEEPERS(5)	75.35 5,422.50 612.79	101 4633406 101 4633406 101 4633406	75.35 5,422.50 612.79
				<u>6,110.64</u>		<u>6,110.64</u>
7345995	05806	WEST COAST SAFETY SUPPLY CO	INTERNL DUST FILTR/WATR STP(6) BMP GAS(6 CYL) OXYGEN SENSOR	59.92 338.68 192.59	480 4755208 480 4755208 480 4755208	59.92 338.68 192.59
				<u>591.19</u>		<u>591.19</u>
7345996	D2591	WEST INLAND EMP COCAINE ANON	RFND-CDR CNTR-CLN DEP-05/21/11	324.00	101 3405100	324.00
7345997	04344	WESTERN PACIFIC SIGNAL, LLC	PEDESTRIAL PUSH BUTTON(24)	1,995.50	483 4725461	1,995.50
7345998	D2592	YASAR, DANIELLE	REFUND-FENCING CLASS	52.00	101 3401500	52.00
7345999	2501	ZUMAR INDUSTRIES, INC	PARKING SIGNS(156) CITY SEAL SIGNS(100)	3,542.39 1,326.88	101 4720455 101 4720455	3,542.39 1,326.88
				<u>4,869.27</u>		<u>4,869.27</u>
7346000	03154	SO CA EDISON	05/01-06/01/11-ELECTRIC SRVC	285,572.03	227 11GS004924 483 4725660	771.97 284,800.06
				<u>285,572.03</u>		<u>285,572.03</u>
7346001	D0458	BOARDWALK CONTRACTORS, INC	44445 FOXTON-WTR RMVL/DRY CRPT 45504 6E-FORECLOSURE REHAB 44445 FOXTON-FORECLOSURE REHAB 45337 ANDALE-FORECLOSURE REHAB LMS-LNDRY RM SWTCH/WTR FTN DRN	7,917.90 2,270.00 28,665.25 10,130.00 275.00	920 1002830 920 1302822 920 1002830 920 1302822 930 9702942	7,917.90 2,270.00 28,665.25 10,130.00 275.00

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			44381 STANRIDGE-FORCLSUR REHAB	18,571.95	920 3702824	18,571.95
			NSP-1156 W J14-FORECLOSUR REHAB	1,560.00	363 4542790	1,560.00
				<u>69,390.10</u>		<u>69,390.10</u>
7346002	C1336	HANES & ASSOCIATES, INC	CP09030-THE BLVD-APP #14	477,135.74	101 11DR001924	477,135.74
7346003	C9804	A D T SECURITY SERVICES, INC	07/11-ALARM MONITORING	326.00	101 4631402	27.00
					101 4631402	27.00
					101 4633402	22.00
					101 4633402	22.00
					101 4633402	30.00
					101 4633402	32.00
					101 4633402	33.00
					101 4634402	25.00
					101 4634402	27.00
					101 4635402	27.00
					402 4650402	54.00
				<u>326.00</u>		<u>326.00</u>
7346004	03672	A T & T	06/07-07/06/11-TELEPHONE SRVC	1,246.58	101 4820651	1,246.58
7346005	00161	A V COLLEGE	FY10/11 PMT FOR FY09/10-AB1290 LESS FY04/05-08/09 AB1389 ADJ	4,731.47	901 4999978	4,731.47
7346006	00107	A V PRESS	09/10-ADS-CLBRT AMRC/BRK N PRK	2,531.00	101 4640251	565.00
					101 4684222	1,966.00
				<u>2,531.00</u>		<u>2,531.00</u>
7346007	D2406	ARBOR COURT	HPRP-07/11-RNTL ASST-G SANCHEZ 44916 10TH STREET WEST #257	200.00	364 4542770	200.00
7346008	D1914	ARBOR GROVE SENIOR APARTMENTS	HPRP-07/11-RNTL ASST-H BRYANT 855 WEST JACKMAN #322	250.00	364 4542770	250.00
7346009	D2320	BISHOP, EARLE	HPRP-07/11-RNTL ASST-R KIRCHER 1244 WEST AVENUE H-12	500.00	364 4542771	500.00
7346010	01708	BLUE CROSS OF CALIFORNIA	07/11-RETIREE HEALTH INSURANCE	29,177.31	109 4330124	29,177.31
7346011	D2434	BOGUSLAWSKI, DEAN	HPRP-07/11-RNTL ASST-M NEWELL 43907 PALM VISTA	650.00	364 4542771	650.00
7346012	D2423	BUNN, CHERYL L	HPRP-07/11-RNTL ASST-L HAYDEN 45624 TIANA ROSE STREET	350.00	364 4542770	350.00
7346013	D1872	CA WATER ENVIRONMENTAL ASSN	RF-MMBR#1750-MEMBERSHIP RENEWL	132.00	101 4320311	132.00
7346014	D1872	CA WATER ENVIRONMENTAL ASSN	KR/MT/SH/JE-MEMBERSHIP RENEWAL	528.00	101 4320311	132.00
					101 4320311	132.00
					101 4320311	132.00
				<u>528.00</u>		<u>528.00</u>
7346015	C2060	CA WATER SERVICE COMPANY	05/11-06/14/11-WATER SERVICE	395.93	482 4747654	395.93
7346016	D1939	CRAIN-VARADY PROPERTIES LLC	HPRP-07/11-RNTL ASST-T MINER 45452 GENOA	600.00	364 4542770	600.00

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7346017	A3644	DEPT OF HOUSING & COMM DEV	MBLE HME SECTN FEE-PMT#1100726	22.00	101 2183000	22.00
7346018	D2431	FASMAN, LEONID	HPRP-07/11-RNTL ASST-J CORDES 43632 5TH STREET EAST	500.00	364 4542770	500.00
7346019	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	76.56	101 4520212 206 12ST026924 206 15BR001924 901 4540212	29.73 18.61 17.31 10.91
				76.56		76.56
7346020	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7346021	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7346022	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	35.92	101 2159000	35.92
7346023	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7346024	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	112.56	101 2159000	112.56
7346025	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	145.89	101 2159000	145.89
7346026	D2219	GLASS, HYMIE & PHYLLIS	HPRP-07/11-RNTL ASST-J MONROE 1847 EAST MILLING	575.00	364 4542770	575.00
7346027	D2146	HADDAD, JAMAL	HPRP-07/11-RNTL ASST-E HADDAD 2119 KRYSTAL AVENUE	850.00	364 4542770	850.00
7346028	D2304	HARMON, APRIL	HPRP-07/11-RNTL ASST-L GENTRY 319 EAST NUGENT	525.00	364 4542770	525.00
7346029	C9903	HORIZON HEALTH E A P	06/11-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7346030	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-06/24/11 PR	150.00	101 2159000	150.00
7346031	1296	L A CO CLERK-ENVIRO FILINGS	NOE: 40W/AVE K-ROADWAY IMPRVMT	75.00	232 16ST002924	75.00
7346032	C5747	L A CO FIRE DEPT	NSC-HAZARDOUS WASTE PERMIT	875.00	101 4635311	875.00
7346033	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7346034	1215	L A CO WATERWORKS	04/06-06/09/11-WATER SERVICE	7,518.46	203 4740654 363 4542790 482 4747654 920 1702822 920 1702822	2,937.39 368.97 3,014.17 64.12 1,133.81
				7,518.46		7,518.46
7346035	A5402	LANCASTER EDUCATION FOUNDATION	TKT PCDS-BNDS/KDS-05/24-26/11	13,672.84	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303	21,383.50 (3,690.12) (2,010.00) (241.69) (1,708.85)

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					402 3405305	(60.00)
				13,672.84		13,672.84
7346036	1217	LANCASTER SCHOOL DISTRICT	FY10/11 PMT FOR FY09/10-AB1290 LESS FY04/05-08/09 AB1389 ADJ	44,101.65	901 4999978	44,101.65
7346037	D2047	LAUREL CREST APARTMENTS	HPRP-07/11-RNTL AST-L&D JACKSN 524 WEST IVESBROOK #301	375.00	364 4542770	375.00
7346038	D2047	LAUREL CREST APARTMENTS	HPRP-07/11-RNTL ASST-J TATUM 508 WEST IVESBROOK #315	500.00	364 4542770	500.00
7346039	D1736	LEVEL(3) COMMUNICATIONS LLC	06/11-TELEPHONE SERVICE	2,131.35	101 4335651	2,131.35
7346040	C9516	LINCOLN NATIONAL LIFE INS CO	07/11-LIFE INSURANCE PREMIUMS	17,772.69	101 2166200	4,299.24
					101 2166300	586.26
					101 2166400	12,887.19
				17,772.69		17,772.69
7346041	D2413	LOPEZ, SALVADOR	HPRP-07/11-RNTL ASST-N HARDWCK 1840 EAST AVENUE J-9 #1	530.00	364 4542770	530.00
7346042	05957	MARTINEZ, NATHAN	HPRP-07/11-RNTL AST-A WILLIAMS 44511 LONEOAK AVENUE	600.00	364 4542771	600.00
7346043	D1874	MEJIA, PAUL BRIAN	HPRP-07/11-RNTL ASST-A BARRIOS 134 EAST AVENUE J-7	500.00	364 4542770	500.00
7346044	05228	METLIFE	07/11-DENTAL INSURANCE	23,254.63	101 2166140	(13,092.04)
					101 2166140	(413.66)
					101 2166140	32,954.05
					109 4330124	(282.07)
					109 4330124	4,088.35
				23,254.63		23,254.63
7346045	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7346046	D2542	NORLACO RENTALS, LLC	HPRP-07/11-RNTL ASST-D WILSON 44400 BENALD STREET	550.00	364 4542771	550.00
7346047	05509	P A R S	04/11-PARS ARS	887.46	101 4320301	887.46
7346048	05509	P A R S	04/11-REP FEES	4,031.78	101 4320301	4,031.78
7346049	D2115	PAPANICOLAOU, JOHN	HPRP-07/11-RNTL ASST-A RODDY 44635 CEDAR	550.00	364 4542770	550.00
7346050	D1952	PREMIER OF WEST LANCASTER	HPRP-07/11-RNTL ASST-C RUSSELL 44100 35TH STREET WEST #82	450.00	364 4542770	450.00
7346051	D2539	PREMIUM PROPERTY	HPRP-07/11-RNTL AST-L WILLIAMS 751 WOODGATE	400.00	364 4542770	400.00
7346052	1705	QUARTZ HILL WATER DISTRICT	05/19-06/15/11-WATER SERVICE	4,984.94	101 4634654	2,962.36
					203 4740654	412.71
					482 4747654	1,609.87
				4,984.94		4,984.94
7346053	A5527	S C R R A-METROLINK	06/11-METROLINK CASH SALES	371.25	101 2176000	371.25
7346054	D2541	SAMAL PROPERTIES, LLC	HPRP-07/11-RNTL ASST-C DUBREY 44661 CALSTON	400.00	364 4542770	400.00

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7346055	D2289	SIENNA HEIGHTS APARTMENTS	HPRP-07/11-RNTL ASST-J SASSER 43519 KIRKLAND AVENUE #201	515.00	364 4542771	515.00
7346056	D2528	SKYPRO LLC	HPRP-07/11-RNTL ASST-M CAMACHO 1025 LIGHTCAP STREET	700.00	364 4542771	700.00
7346057	03154	SO CA EDISON	04/29-06/16/11-ELECTRIC SRVC	1,939.57	203 4740652 363 4542790 480 4755652 482 4747652 483 4725652 484 4743652 485 4750652 901 4540652 901 4540902 901 4546902 901 4547902 920 1002824 920 1302822	43.42 49.83 349.51 494.41 114.07 23.81 254.79 20.24 28.32 470.12 22.65 14.10 54.30
				1,939.57		1,939.57
7346058	1907	SO CA GAS COMPANY	05/11-NATURAL GAS VEHICLE FUEL	185.71	101 4545217 101 4545217 101 4545217 101 4633217 251 4712217 480 4755217 938 4542217	26.53 26.53 26.53 26.53 26.53 26.53 26.53
				185.71		185.71
7346059	D1571	SUNSET RIDGE APARTMENTS	HPRP-07/11-RNTL ASST-D MACE 43443 16TH STREET WEST #21	400.00	364 4542771	400.00
7346060	D1571	SUNSET RIDGE APARTMENTS	HPRP-07/11-RNTL ASST-N FRYER 43315 16TH STREET WEST	700.00	364 4542770	700.00
7346061	A1393	TEAMSTERS LOCAL 911	06/11-UNION DUES	4,095.00	101 2157000	4,095.00
7346062	D0311	TIME WARNER CABLE	05/11-OIL RECYCLING	991.00	331 4740778	991.00
7346063	C8046	U S DEPT OF EDUCATION	DEBT COLLECTN SERVICE	255.19	101 2159000	255.19
7346064	2106	U S POSTMASTER	REPLENISH PERMIT #48-BULK MAIL	354.00	101 4644211	354.00
7346065	D1919	U S-CHINA BUSINESS MATCHMAKING	CHINA TRIP 2010-GRND TRANSPRTN	1,110.00	101 4200205	1,110.00
7346066	C1084	VEHICLE REGISTRATION COLLECTNS	VEHICLE REGISTRATION COLLECTN	161.00	101 2159000	161.00
7346067	D1712	VERIZON CALIFORNIA	06/04-07/03/11-TELEPHONE SRVC	457.90	101 4335651	457.90
7346068	05688	A B C SHOPPING CARTS, INC	06/11-SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7346069	00152	A V AUTO BODY & TRUCK	PAINT/PARTS/LABOR-EQ1502	508.40	101 4310207	508.40

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7346070	C0077	A V E K	NSC-BACTERIOLOGICAL TEST	10.00	101 4635301	10.00
7346071	00116	A V ENGINEERING	CP09010-SRVY/PLNS/RPT/CNSLTNG	10,900.00	205 15ST023924	10,900.00
7346072	D1445	A V PARTNERS FOR HEALTH	05/11-RENEW GRANT	2,343.19	399 4200770	2,343.19
7346073	01108	A V TURF	LMS-FERTILIZER(8 BAGS)	172.67	101 4632404	172.67
			EDP-CAPS/GLUE/PRIMER	67.92	101 4631404	67.92
			TBP-CAPS(10)	8.91	101 4631404	8.91
			CREDIT MEMO-BROKEN TAMP RETRND	(40.20)	101 4632404	(40.20)
				<u>209.30</u>		<u>209.30</u>
7346074	00989	ALL VALLEY SURVEYING	CP10013-PHOTOS-DWNTN RNDABTS	450.00	232 15ST030924	450.00
7346075	04662	ALTEC INDUSTRIES INC	PUMP-EQ4327	677.27	483 4725207	677.27
7346076	06586	AMERICAN DATA PLATES	TREE PLQS-D WESTFIELD/M JACKSN	56.00	101 4620334	56.00
7346077	D1663	AMERICAN IRON WORK	RDP-WROUGHT IRON FENCE REPAIRS	205.00	101 4634402	205.00
7346078	00102	AMERICAN RED CROSS	LIFEGUARD TRAINNG(26)-03/25/11	390.00	101 4642301	390.00
7346079	04190	AMERIPRIDE	UNIFORM CLEANINGS	67.40	480 4755209	67.40
			UNIFORM CLEANINGS	29.22	101 4730209	29.22
				<u>96.62</u>		<u>96.62</u>
7346080	D0294	ARSECULERATNE, UBALD	REFUND-JRP DEP-06/11/11	100.00	101 2182000	100.00
7346081	D2594	BASSHAM, LINDA	REFUND-HLTHY CKNG CLASS-CANCLD	10.00	101 4320251	10.00
7346082	A4944	BILL'S LANDSCAPING INC	43745 12W-IRRIGATN/PLANTS/ROCK	9,678.00	920 1702822	9,678.00
			1139 WH8-IRGTN/PLNTS/EDGNG/RCK	6,350.00	920 3102819	6,350.00
				<u>16,028.00</u>		<u>16,028.00</u>
7346083	D0914	BLIZZARD, DICK	44507 GILLAN-TRIM/STUCCO PREP	12,050.00	920 1502814	12,050.00
7346084	D2598	BOHANNAN, MELISSA	RFND-RDP DEP-061911	100.00	101 2182000	100.00
7346085	A7886	BOOGIE WOOGIE MAMAS	TKT PCDS-B W MAMAS-06-11-11	8,006.30	101 2107000	13,352.00
					402 3405127	(2,487.33)
					402 3405300	(2,052.25)
					402 3405302	(181.02)
					402 3405303	(373.10)
					402 3405304	(30.00)
					402 3405306	(222.00)
				<u>8,006.30</u>		<u>8,006.30</u>
7346086	00338	CAMELOT ELECTRIC SUPPLY	WIRE-RD/BLCK/WHT/GRN/PULL LINE	3,367.90	483 4725460	3,367.90
7346087	2342	CARL WARREN & CO	CLAIM #039-09	457.38	109 4330300	457.38

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			CLAIM #044-09	498.59	109 4330300	498.59
			CLAIM #003-10	332.64	109 4330300	332.64
			CLAIM #021-10	187.11	109 4330300	187.11
			CLAIM #021-11	238.68	109 4330300	238.68
			CLAIM #040-10	173.25	109 4330300	173.25
			CLAIM #017-11	429.92	109 4330300	429.92
				<u>2,317.57</u>		<u>2,317.57</u>
7346088	04636	CAYENTA	06/11-RTS	3,500.00	101 4335302	3,500.00
			HR-ONSITE REFRESHER COURSE	5,600.00	101 4320245	5,600.00
				<u>9,100.00</u>		<u>9,100.00</u>
7346089	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-LAMP SOCKETS/WIRE NUTS	150.52	101 4634404	150.52
7346090	03450	COSTCO	SGR/FLR/P BTR/EGGS/SLT/VNLA/OT	380.51	101 4680225	380.51
7346091	04677	D C F SOILS	NSC-TOPPER MULCH/TOP SOIL	669.48	101 4635404	669.48
			NSC-TOPPER MULCH	482.90	101 4635404	482.90
				<u>1,152.38</u>		<u>1,152.38</u>
7346092	06248	DARYL'S PLUMBING	422 LANDSFORD-MAIN SWR CLNOUT	112.50	920 3602824	112.50
7346093	A9377	DAVIS COMMUNICATIONS	CNCPT/DSGN/PRDCT-WINNING PITCH	7,359.59	901 2191000	7,359.59
7346094	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176010	218.21
7346095	C7741	EDWARDS, MONIQUE	REFUND-HLTHY CKNG CLASS-CANCLD	10.00	101 4320251	10.00
7346096	A9971	ENAY, DEBORAH	REFUND-HLTHY CKNG CLASS-CANCLD	10.00	101 4320251	10.00
7346097	C9229	ENRIQUEZ, MARIO	ME-RMB-TRFC ENGNR LIC RNWL FEE	125.00	101 4713206	125.00
7346098	C8113	F J HEATING & AIR CONDITIONING	NSP-1156 W J14-HTR UNIT INSTLN	1,900.00	363 4542790	1,900.00
			1259 W H14-HEATER UNIT INSTLTN	1,809.00	920 3102819	1,809.00
			45534 GADSDEN-EVAP CLR INSTLTN	1,700.00	920 1402822	1,700.00
			45534 5E-EVAP COOLER INSTLTN	250.00	920 1302822	250.00
			NSP-43041 36W-COOLER SRVC	480.00	363 4542790	480.00
			1102 W H5-EVAP COOLER INSTLTN	1,450.00	920 3102822	1,450.00
				<u>7,589.00</u>		<u>7,589.00</u>
7346099	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7346100	04721	GET TIRES, INC	TIRES-EQ2308(6) & EQ1504(7)	806.17	101 4310207	120.20
					101 4730207	685.97
			TIRES(6)-EQ3832	1,279.63	203 4740207	1,279.63
			TIRES(2)-EQ4329	382.97	483 4725207	382.97
			TIRES(6)	1,279.63	483 4725207	1,279.63
				<u>3,748.40</u>		<u>3,748.40</u>
7346101	C9902	H D JANITORIAL SUPPLY	RDP-GLOVES(10 BOXES)	80.23	101 4634406	80.23
			LCP-T TISSUE/GLOVES/TOWELS/	550.02	101 4634406	550.02



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			CPC-T TISSUE(2)/TOWELS(2)	172.09	101 4631406	172.09
			LCP-T TISSE/DSNFCTNT/SOAP/CLNR	451.69	101 4634406	451.69
			LCP-GLOVES(10 BOXES)	201.50	101 4634406	201.50
			LCP-DISINFECTANT(2 GALS)	102.73	101 4634406	102.73
				<u>1,558.26</u>		<u>1,558.26</u>
7346102	C5350	H T HARVEY & ASSOCIATES	04/11-ENVIRO CNSLT-AMARGSA CRK	9,098.80	224 13EV001924	9,098.80
			CP10002-05/11-ENVR CNSLT-AVE M	211.25	101 15ST029924	211.25
				<u>9,310.05</u>		<u>9,310.05</u>
7346103	00849	HAAKER EQUIPMENT CO	BSHNG/SCRL SHFT/RLR CHN-EQ3779	1,809.31	480 4755207	1,809.31
7346105	03449	HIGH DESERT AUTO ELECTRIC	BRAKE PADS/ROTORS-EQ1505	193.40	101 4810207	193.40
			OIL/AIR FILTERS-EQ1504	12.37	101 4310207	12.37
			OIL/AIR FILTERS-EQ1724	13.92	101 4641207	13.92
			OIL FILTER-EQ2308	3.46	101 4730207	3.46
			OIL/AIR FILTERS-EQ3303	16.63	203 4740207	16.63
			OIL/AIR FILTERS-EQ3306	14.68	484 4743207	14.68
			OIL/AIR/FUEL/HYD FLTRS-EQ3351	123.89	480 4755207	123.89
			OIL/AIR FILTERS-EQ3412	14.68	203 4740207	14.68
			OIL FILTER-EQ3744	3.24	480 4755207	3.24
			OIL FILTER-EQ3757	3.30	203 4740207	3.30
			OIL/AIR FILTERS-EQ3763	13.60	203 4740207	13.60
			AIR/TRNMSN/HYDRCL FLTRS-EQ3772	183.62	484 4743207	183.62
			OIL/AIR/FUEL FILTERS-EQ3774	149.70	203 4740207	149.70
			OIL/AIR/FUEL FILTERS-EQ3776	69.27	203 4740207	69.27
			OIL/AIR FILTERS-EQ3779	55.79	480 4755207	55.79
			OIL FILTER-EQ3781	3.46	203 4740207	3.46
			OIL/AIR FILTERS-EQ3824	13.60	203 4740207	13.60
			OIL/AIR/FUEL FILTERS-EQ3826	75.12	203 4740207	75.12
			OIL FILTER-EQ3990	3.30	485 4750207	3.30
			OIL/AIR FILTERS-EQ4300	14.68	101 4720207	14.68
			OIL/AIR FILTERS-EQ4327	19.06	483 4725207	19.06
			OIL/AIR FILTERS-EQ4328	13.60	101 4720207	13.60
			OIL/AIR FILTER-EQ4357	16.63	938 4542207	16.63
			OIL/AIR FILTERS-EQ5602	21.76	101 4662207	21.76
			OIL FILTER-EQ5707	3.24	101 4634207	3.24
			OIL FILTER-EQ5767	4.87	101 4634207	4.87
			OIL/AIR/FUEL FILTERS-EQ5835	14.94	101 4635207	14.94
			OIL/AIR/FUEL FILTERS-EQ5853	52.47	101 4635207	52.47
			OIL/AIR/FUEL FILTERS-EQ5855	17.78	101 4635207	17.78
			OIL/AIR FILTERS-EQ6807	12.88	101 4545207	12.88
			OIL FILTER-EQ6817	3.24	101 4545207	3.24
			OIL FILTER-EQ6819	3.06	101 4545207	3.06
			OIL/AIR FILTERS-EQ7505	14.68	480 4755207	14.68
			OIL/AIR FILTERS-EQ7602	8.48	101 4711207	8.48
			OIL/AIR/FUEL FILTERS-EQ7603	17.14	101 4711207	17.14
			OIL FILTER-EQ7606	3.30	251 4712207	3.30
			AIR FILTER-EQ5786	5.25	101 4631207	5.25
			AIR FILTER-EQ5785	5.25	251 4712207	5.25
			AIR FILTER-EQ5784	5.25	101 4634207	5.25

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			AIR FILTER-EQ7600	5.25	480 4755207	5.25
			AIR FILTER-EQ7601	5.25	101 4711207	5.25
			AIR FILTER-EQ7602	5.25	101 4711207	5.25
			BRAKE PADS/ROTORS-EQ5786	98.95	101 4631207	98.95
			THROTTLE SWIVEL-EQ3351	7.83	480 4755207	7.83
			TRAILER CONNECTORS-EQ3824	48.45	203 4740207	48.45
			PIN CONNCCTOR-EQ3833	9.67	203 4740207	9.67
				<u>1,405.24</u>		<u>1,405.24</u>
7346106	00811	HIGH DESERT MEDICAL GROUP	PJ-POST ACCDNT BRTH ALCHL/DRUG	75.00	101 4620301	75.00
7346107	05750	I S C O MACHINERY	EXCAVATOR RNTL-05/10-06/06/11	4,430.00	484 4743602	4,430.00
7346108	D2593	KOCK, ROSE	REFUND-PARKING CIT #12778673	60.00	101 3310200	60.00
7346109	A2073	LANCASTER PERF ARTS CNTR FNDDN	MAYOR'S LPAC GOLD CLUB MMBRSHP	11,500.00	101 2182402	11,500.00
7346110	1271	LUDICKE, BRIAN	BL-MLG/PRKNG-VEGAS-05/22-25/11	276.20	901 4540201	20.00
					901 4540203	256.20
				<u>276.20</u>		<u>276.20</u>
7346111	04351	LYN GRAFIX	HENLEY SHIRTS(528)	8,402.46	101 4641251	8,402.46
7346112	C3715	LEXISNEXIS MATTHEW BENDER	EMPLOYMENT LAW DESKBOOK	236.54	101 4320206	236.54
7346113	06594	MODULAR SPACE CORPORATION	06/11-MODULAR OFFICE RENTAL	194.32	101 4644603	194.32
7346114	31007	MOTION INDUSTRIES, INC	ELBOWS(2)-EQ3782	10.29	203 4740207	10.29
			CPC-HOSE ASSEMBLY	145.46	101 4631404	145.46
				<u>155.75</u>		<u>155.75</u>
7346115	C9176	MULCAHY, STEVE	PARKING HEARINGS-06/15/11	112.50	101 3310200	112.50
7346116	D1167	MUNICIPAL CODE CORPORATION	06/11-06/12- INTERNET CODE FEE	750.00	101 4110360	750.00
7346117	D1878	MURPHY & EVERTZ,ATTYS AT LAW	05/11-LEGAL SERVICES	8,562.49	101 4400303	8,562.49
7346118	05602	PETROLEUM EQUIPMENT CONST SRV	05/11-DESIGNATED OPERATOR EXP	125.00	101 4730402	125.00
7346119	05780	PLUMBERS DEPOT, INC	SEWER HOSES(2)	3,830.28	480 4755208	3,830.28
7346120	D2599	POSTELL, DEBORA	RFND-TBP DEP-06/18/11	100.00	101 2182000	100.00
7346121	06607	PUMPMAN INC	PUMP/CABLE/EPOXY COATING	16,067.31	480 4755753	16,067.31
7346122	D2595	RICO, MARIA	RFND-DEP-CEDAR CNTR-06/18/11	250.00	101 3405100	250.00
7346123	D2468	RIZZO, NICOLE	NR-RMB-MEAL/PRKNG-LA-06/07/11	32.50	101 4310202	15.00
					101 4310202	17.50
				<u>32.50</u>		<u>32.50</u>

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7346124	05943	ROBERTSON'S	COCONRETE	1,340.27	203 4740410	1,340.27
			CONCRETE	553.67	203 4740410	553.67
			CONCRETE	1,340.27	203 4740410	1,340.27
			CONCRETE	138.42	203 4740410	138.42
			CONCRETE	100.52	203 4740410	100.52
			CONCRETE	692.08	203 4740410	692.08
			CONCRETE	1,326.35	203 4740410	1,326.35
			CONCRETE	589.49	203 4740410	589.49
			CONCRETE	103.81	203 4740410	103.81
			CONCRETE	276.83	203 4740410	276.83
				<u>6,461.71</u>		<u>6,461.71</u>
7346125	06575	ROCKET MEDIA	PIANO BOXES-PDR COATNG/WRAPPNG	1,865.75	101 4680225	1,865.75
7346126	06288	S C P DISTRIBUTORS, LLC #132	CHECK VALVE REBUILD KITS(20)	429.57	482 4747404	429.57
7346127	03962	SAFETY KLEEN	HAZARDOUS WASTE	120.73	101 4730657	120.73
7346128	05149	SIERRA DOOR SYSTEMS	LPAC-SPRING REPLACEMENT	2,186.00	402 4650402	2,186.00
7346129	1894	SIGNS & DESIGNS	NAMEPLATE-SR OPERATIONS	9.88	101 4620259	9.88
7346130	04664	SKAUG TRUCK BODY WORKS	STAINLESS STEEL TWIST LOCKS(4)	131.73	203 4740207	131.73
7346131	5210	SLATER PIANO SERVICE	PIANO REPAIR-BROKEN KEYS	75.00	101 4680225	75.00
7346132	01816	SMITH PIPE & SUPPLY INC	FRTLZR/SPRNKLRs/VLVS/PVC/DPHMS	2,542.78	901 4547902	2,542.78
			ROTORS(30)/ELBOWS(20)	628.12	101 4634404	628.12
			EDP-SOLENOID ASSY/UNIONS(4)	57.82	101 4631404	57.82
				<u>3,228.72</u>		<u>3,228.72</u>
7346133	01558	SMITH, JANICE	JS-REIMB-FLR/SGR/CHC/MILK/RSNS	112.72	101 4680225	112.72
7346134	D2597	SMITH, PAULETTE	REFUND-DSMSL ADMIN CIT #107694	100.00	101 3310400	100.00
7346135	05962	SOUNDCHECK LA, LLC	KEYBOARD/STAND RNTL-03/10/11	140.00	402 4650602	140.00
			BARSTOOL/DRUMS-ARLO GUTHERIE	325.00	402 4650602	325.00
				<u>465.00</u>		<u>465.00</u>
7346136	05953	STAATS CONSTRUCTION	1008 W H14-1ST DRW/JMBS/DRS/LK	1,348.88	920 3102819	1,348.88
			1008 W H14-1ST DRAW/CAULKING	1,366.92	920 3102819	1,366.92
			1102 W H14-1ST DRW/JMBS/DRS/LK	1,348.88	920 3102819	1,348.88
			1106 W H14-1ST DRW/JMBS/DRS/LK	1,348.88	920 3102819	1,348.88
			1102 W H14-1ST DRAW/CAULKING	1,366.92	920 3102819	1,366.92
			1106 W H14-1ST DRAW/CAULKING	1,366.92	920 3102819	1,366.92
			1203 BOYDEN-1ST DRAW/CAULKING	1,366.92	920 3102819	1,366.92
			1258 W H15-1ST DRAW/CAULKING	1,366.92	920 3102819	1,366.92
			1259 W H14-1ST DRAW/CAULKING	1,366.92	920 3102819	1,366.92
			1203 BOYDN-1ST DRW/JMBS/DRS/LK	1,348.88	920 3102819	1,348.88
			1259 W H14-1ST DRW/JMBS/DRS/LK	1,348.88	920 3102819	1,348.88

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			350 E NUGENT-1ST DRAW/CAULKING	1,366.92	920 1002819	1,366.92
			45303 KINGTREE-1ST DRW/CAULKNG	1,366.92	920 3102819	1,366.92
			45303 KNGTREE-1ST DRW/JMBS/DRS	1,348.88	920 3102819	1,348.88
				<u>19,028.64</u>		<u>19,028.64</u>
7346137	A0390	STOVER SEED COMPANY	NSC-GRASS SEED(1250 LBS)	1,166.10	101 4635404	1,166.10
7346138	05703	SUPERIOR ALARM SYSTEMS	06/11-ALARM MONITORING	45.00	101 4633403	45.00
7346139	2007	TARGET SPECIALTY PRODUCTS	HERBICIDES-AQUAMSTR/ROUNDUP	14,476.55	203 4740408	14,476.55
7346140	D1059	THE LEMON LEAF CAFE	CTRNG-MOAH WIKI NIGHT-06/16/11	329.25	106 4644225	329.25
7346141	C4733	THOMASON, MICHAEL	REFUND-HLTHY CKNG CLASS-CANCLD	10.00	101 4320251	10.00
7346142	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(2)-EQ5848	222.20	101 4635207	222.20
7346143	C5167	TOLAR MFG CO INC	PAINT(2 CASES)	450.80	207 4714404	450.80
7346144	D2596	TREGLIA, MEG	REFUND-HLTHY CKNG CLASS-CANCLD	10.00	101 4320251	10.00
7346145	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-05/27-06/23/11	61.46	101 4633403	61.46
7346146	04948	UNIVAR U S A INC	CREDIT MEMO-DRUM RETURN	(360.00)	101 4631670	(360.00)
			CREDIT MEMO-WP-DRUM RETURN	(560.00)	101 4631670	(560.00)
			WP-POOL CHEMICALS	2,358.66	101 4631670	2,358.66
			EPL-POOL CHEMICALS	667.23	101 4631670	667.23
				<u>2,105.89</u>		<u>2,105.89</u>
7346147	C7843	URBAN RESTORATION GROUP US INC	GRFFITI RMVR/HOSES/BRSHS/SPRYR	6,104.81	203 4740502	204.81
					482 4747502	5,900.00
				<u>6,104.81</u>		<u>6,104.81</u>
7346148	05276	VENCO POWER SWEEPING INC	05/11-STREET SWEEPING SERVICES	34,201.70	203 4740450	34,201.70
7346149	C1261	VILLANI, TERI	REFUND-HLTHY CKNG CLASS-CANCLD	10.00	101 4320251	10.00
7346150	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	914.54	203 4740410	914.54
			ASPHALT	1,985.05	203 4740410	1,985.05
			ASPHALT	574.98	203 4740410	574.98
			ASPHALT	170.12	203 4740410	170.12
				<u>3,644.69</u>		<u>3,644.69</u>
7346151	05806	WEST COAST SAFETY SUPPLY CO	CO SENSORS(2)	615.13	480 4755208	615.13
			VENTIS PUMP/CONVERSION KIT	1,867.37	480 4755208	1,867.37
				<u>2,482.50</u>		<u>2,482.50</u>
7346152	2501	ZUMAR INDUSTRIES, INC	STREET SIGNS(13)	322.01	101 4720455	322.01
7346153	02357	A V TRANSIT AUTHORITY	4TH QTR FY 2011 PAYMENT	372,065.25	207 1020000	45,875.00
					207 4714301	326,190.25

# City of Lancaster Check Register



From Check No.: 7345870 - To Check No.: 7346166

Printed: 6/28/2011 10:05

From Check Date: 06/17/2011 - To Check Date: 06/24/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				372,065.25		372,065.25
7346154	A1310	A V UNION HIGH SCHOOL DISTRICT	FY10/11 PMT FOR FY09/10 AB1290 LESS FY04/05-08/09 AB1389 ADJ	65,557.69	901 4999978	65,557.69
7346155	01708	BLUE CROSS OF CALIFORNIA	07/11-EMPLEE HEALTH INSURANCE	182,244.35	101 2166110 101 2166120	137,131.31 45,113.04
				182,244.35		182,244.35
7346156	01550	KAISER FOUNDATION HEALTH PLAN	07/11-EMPLEE HEALTH INSURANCE	78,446.29	101 2166130 109 4330124	75,279.64 3,166.65
				78,446.29		78,446.29
7346157	03527	L A CO FIRE DEPT	FR IMPCT FEE-FY 10/11-3RD QTR	126,080.47	101 2174000 101 3501100 101 3614100	132,393.10 323.18 (6,635.81)
				126,080.47		126,080.47
7346158	05934	SHI INTERNATIONAL CORP	MICROSOFT ANNUAL LICENSE RNWL	92,743.60	101 4335302 101 4335402	81,244.32 11,499.28
				92,743.60		92,743.60
7346159	05834	VENCO WESTERN, INC	05/11-FCILITIES/PRKNG LOT MTNC 05/11-FREEWAY ENTRY MTNC 05/11-MEDIANS/PARKWAYS MTNC 05/11-LMD MAINTENANCE SERVICE 05/11-BUSINESS PARK MTNC 05/11-SIERRA HIGHWAY MTNC 05/11-STREET TREE MTNC	3,039.36 9,949.63 4,757.47 35,645.43 3,299.86 3,095.42 889.40	203 4740264 203 4740269 203 4740264 482 4747402 901 4547902 203 4740268 203 4740264	3,039.36 9,949.63 4,757.47 35,645.43 3,299.86 3,095.42 889.40
				60,676.57		60,676.57
7346160	D1685	LANCASTER REGENCY APARTMENTS	HPRP-05/11-RNTL ASST-J BARRIOS 2307 WEST AVENUE J-8	550.00	364 4542770	550.00
7346161	D1685	LANCASTER REGENCY APARTMENTS	HPRP-06/11-RNTL ASST-J BARRIOS 2307 WEST AVENUE J-8	550.00	364 4542770	550.00
7346162	D2600	CEDAR CREEK APARTMENTS	HPRP-SEC DEP-D COLLIER 1530 WEST AVENUE K-8 #19	1,325.00	364 4542771	1,325.00
7346163	1214	L A CO SHERIFF'S DEPT	02/11-SPECIAL INVESTIGATORS 02/11-WEEKEND RAPID RESPONSE 02/11-TOBACCO RETAILER COMPLNC SPECIAL EVENTS-04/16-17/11-PF	2,277.58 9,783.91 1,240.13 17,788.10	101 4820355 101 4820355 101 4820355 101 4820355	2,277.58 9,783.91 1,240.13 17,788.10
				31,089.72		31,089.72
7346164	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE	91.10 391.36 49.61 645.13	101 4820355 101 4820357 101 4820355 101 4820357	91.10 391.36 49.61 645.13
				1,177.20		1,177.20
7346165	D2443	VALLEY INDUSTRIAL PROPERTIES	HPRP-SEC DEP/07/11 RNTL ASST- R JOHNSON, 522 E LNCSTR BL #A	1,500.00	364 4542771 364 4542771	750.00 750.00
				1,500.00		1,500.00

# City of Lancaster Check Register



From Check No.: 7345870 - To Check No.: 7346166

From Check Date: 06/17/2011 - To Check Date: 06/24/2011

Printed: 6/28/2011 10:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7346166	D1571	SUNSET RIDGE APARTMENTS	HPRP-SEC DEP/07/11-RNTL ASST K FREEMAN-43301 16TH ST W #21	1,183.83	364 4542771	300.00
					364 4542771	883.83
				<u>1,183.83</u>		<u>1,183.83</u>

Chk Count 296

Check Report Total 2,798,891.96

# City of Lancaster Wire Check Register



From Check No.: 101008843 - To Check No.: 101008844

From Check Date: 06/07/2011 - To Check Date: 06/17/2011

Printed: 6/28/2011 9:58

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008843	04763	CITY OF LANCASTER-PAC	JAN-JUN 11 PETTY CASH EXP	952.75	402 4650201	7.00
					402 4650201	37.20
					402 4650201	220.70
					402 4650251	6.59
					402 4650251	15.87
					402 4650251	15.99
					402 4650251	43.88
					402 4650251	69.20
					402 4650251	171.70
					402 4650257	2.00
					402 4650257	2.09
					402 4650257	4.00
					402 4650257	5.00
					402 4650257	5.19
					402 4650257	14.52
					402 4650257	31.61
					402 4650257	250.00
					402 4650259	7.45
					402 4650259	15.34
					402 4650259	27.42
				952.75		952.75
101008844	C9589	U S BANK CORP PAYMENT SYSTEMS	06/10/11 CAL CARD STATEMENT	47,315.40	101 2601000	47,315.40
Chk Count	<u>2</u>			Check Report Total	<u>48,268.15</u>	