

# City of Lancaster Check Register



From Check No.: 7346167 - To Check No.: 7346506

From Check Date: 07/01/2011 - To Check Date: 07/08/2011

Printed: 7/12/2011 10:15

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7346167	03672	A T & T	06/11-TELEPHONE SERVICE	11.71	402 4650205	11.71
7346168	00107	A V PRESS	CHUCK BOSTWICK PHOTOS(10)	250.00	101 4100205	250.00
7346169	D2303	ARSENAULT, DON	HPRP-07/11-RNTL ASST-M LOVE 43838 SILVERBOW	550.00	364 4542771	550.00
7346170	D2509	CA DEPT OF FISH & GAME	CP10010-STREAMBED ALERTN AGMT	4,482.75	101 12SD025924	4,482.75
7346171	00358	CA MUNICIPAL TREASURERS ASSN	BB-MEMBERSHIP DUES	155.00	101 4310206	155.00
7346172	C2060	CA WATER SERVICE COMPANY	05/17-06/16/11-WATER SERVICE	1,230.25	482 4747654	1,230.25
7346173	D2220	CEDAR RIDGE	HPRP-07/11-RNTL ASST-W WILDER 2157 EAST AVENUE J-8	225.00	364 4542770	225.00
7346174	05756	G E CAPITAL	06/11-COPIER LEASE-TPW00601	378.48	101 4310254	378.48
7346175	D2360	GAMBOA, DAVID	HPRP-07/11-RNTL ASST-J HARRIS 44921 TREVOR, UNIT G	350.00	364 4542770	350.00
7346176	D2360	GAMBOA, DAVID	HPRP-07/11-RNTL ASST-S NICHOLS 44924 TREVOR #4	650.00	364 4542770	650.00
7346177	05840	IKON OFFICE SOLUTIONS	04/14-07/13/11-COPIER LEASE	11,793.12	101 4310254	11,793.12
7346178	01550	KAISER FOUNDATION HEALTH PLAN	COBRA HEALTH INSURANCE	1,187.49	109 4330124 109 4330124 109 4330124	395.83 395.83 395.83
				1,187.49		1,187.49
7346179	1215	L A CO WATERWORKS	04/13-06/16/11-WATER SERVICE	49,703.86	101 4631654 101 4633654 101 4634654 101 11DR001924 203 4740654 482 4747654 901 4546902 901 4547902 920 3102824	11,296.32 110.42 18,346.00 72.63 7,902.55 10,371.74 590.59 981.39 32.22
				49,703.86		49,703.86
7346180	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 13-2011	420.00	101 2171000	420.00
7346181	D1685	LANCASTER REGENCY APARTMENTS	HPRP-07/11-RNTL ASST-J BARRIOS 2307 WEST AVENUE J-8	550.00	364 4542770	550.00
7346182	D2047	LAUREL CREST APARTMENTS	HPRP-07/11-RNTL ASST-L BROWN 524 WEST IVESBROOK #209	350.00	364 4542770	350.00
7346183	D2498	MADISON, ANTONIO	HPRP-07/11-RNTL ASST-E MADISON 45551 BARRYMORE	450.00	364 4542770	450.00
7346184	03154	SO CA EDISON	05/16-06/16/11-ELECTRIC SRVC	181.98	901 4547902	181.98

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7346185	03154	SO CA EDISON	05/10-06/22/11-ELECTRIC SRVC	9,286.76	101 4632652	7,977.75
					261 17SD023924	84.92
					363 4542790	104.46
					482 4747652	24.32
					483 4725652	45.65
					483 4725660	79.38
					901 4540902	721.23
					920 702822	2.95
					920 702824	34.13
					920 802821	87.90
					920 1302822	78.34
					920 1702822	6.21
					920 2002822	2.53
					920 3102824	19.49
					920 3702824	17.50
				9,286.76		9,286.76
7346186	1907	SO CA GAS COMPANY	05/19-06/22/11-GAS SERVICE	1,058.54	101 4631655	11.19
					101 4632655	812.30
					101 4633655	160.22
					101 4634655	21.12
					101 4635655	40.49
					920 2002822	13.22
				1,058.54		1,058.54
7346187	1907	SO CA GAS COMPANY	1258 W H15-ELCTRC SRVC INSTLTN	2,953.32	920 3102819	2,953.32
7346188	1907	SO CA GAS COMPANY	350 E NGNT-ELCTRC SRVC INSTLTN	3,401.46	920 1002819	3,401.46
7346189	D1571	SUNSET RIDGE APARTMENTS	HPRP-07/11-RNTL ASST-T HILL 43201 NORTH 16TH STREET #11	315.00	364 4542771	315.00
7346190	D1571	SUNSET RIDGE APARTMENTS	HPRP-07/11-RNTL AST-A WILLIAMS 43323 16TH STREET WEST #JJ-23	423.00	364 4542770	423.00
7346191	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 13/2011	42,040.23	101 2163000	42,039.78
					101 4310121	0.45
				42,040.23		42,040.23
7346192	D1712	VERIZON CALIFORNIA	05/28-06/27/11-TELEPHONE SRVC	53.86	101 4335651	53.86
7346193	05548	VISION SERVICE PLAN	07/11-EMPLOYEE VISION PLAN	7,244.89	101 2166150	6,190.68
					109 4330124	1,054.21
				7,244.89		7,244.89
7346194	06584	WIRELESS WATCHDOGS	05/26-06/25/11-MTNC SERVICE	1,200.50	101 4335651	1,200.50
7346195	D2382	WOODLANDS WEST TOWNHOMES	HPRP-07/11-RNTL ASST-C CHOPURN 44032 ENGLE WAY	400.00	364 4542770	400.00
7346196	C0762	A S C A P	ROYALTIES-M BOLTON/N COLE/PF/ MANHATTAN TRANSFR/A JARREAU	3,213.18	402 4650330	3,213.18
7346197	A2225	A V AIRPORT EXPRESS, INC	DAY CAMP TRNSPRTTN-06/22/11	788.50	101 4640270	788.50

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7346198	A5389	A V FAIR	05/11-WATCH & WAGER COMMISSION	4,701.49	101 2189000	4,701.49
7346199	06264	A V GRANT WRITING & CONSULTING	SAVVY/HELEN PUTNAM/3CMA AWARDS AWARD SUBMISSIONS-ENERGY GLOBE	1,700.00 500.00	101 4305301 101 4305301	1,700.00 500.00
				<u>2,200.00</u>		<u>2,200.00</u>
7346200	01058	A V TROPHY & UNIFORM CO	EPL-SHIRTS(20)/SWEATSHIRTS(20)	434.61	101 4642209	434.61
7346201	01108	A V TURF	WIRE(2 ROLLS/1 CARTON) SPRINKLERS(11) SPRINKLERS(25) TEE(1)/ELBOWS(3) SPRINKLERS(60) EDP-CAP/ELBOW/COUPLERS/GLUE COUPLING(1)/ELBOWS(2) COUPLING(1)/ELBOWS(2) VALVE/GLUE	214.16 20.14 15.67 1.73 65.19 37.98 5.81 5.81 53.77	101 4634404 101 4633404 101 4633404 101 4633404 101 4633404 101 4631404 101 4633404 101 4633404 101 4633404	214.16 20.14 15.67 1.73 65.19 37.98 5.81 5.81 53.77
				<u>420.26</u>		<u>420.26</u>
7346202	D2606	ABSOLUTE BONDING CORP	REFUND-PARKING CIT #24000269 REFUND-PARKING CIT #24000377 REFUND-PARKING CIT #LN006223	61.50 61.50 61.50	101 3310200 101 3310200 101 3310200	61.50 61.50 61.50
				<u>184.50</u>		<u>184.50</u>
7346203	C1661	ACOSTA, JERRY	06/11-SPORTS OFFICIAL	100.00	101 4641308	100.00
7346204	C9500	ALCURAN, ALEXIS	06/11-SPORTS OFFICIAL	256.00	101 4641308	256.00
7346205	A8728	ALL THINGS ENGRAVABLE	MUGS(66)	1,086.53	101 4646251	1,086.53
7346206	00102	AMERICAN RED CROSS	LFEGRD INSTRCTR MANUALS/DVDS PKT MSKS/WS INST PKTS/VLV MSK	691.00 456.00	101 4642301 101 4642301	691.00 456.00
				<u>1,147.00</u>		<u>1,147.00</u>
7346207	04760	AMERINATIONAL COMMUNITY SRVS	05/11-SERVICE FEES	1,819.36	938 4542301	1,819.36
7346208	04190	AMERIPRIDE	UNIFORM CLEANINGS	67.40	480 4755209	67.40
7346209	02693	ANDY GUMP, INC	CREDIT MEMO-44400 BENALD 44400 BNLD-TLT RNTL-3/12-16/11 350 NGNT-TLT RNTL-5/31-6/27/11 1258 H15-TLT RNTL-5/31-6/27/11 1008 1/2 W H14-PWR POLE RNTL 1259 1/2 W H14-PWR POLE RNTL 350 NUGENT-PRW POLE RNTL 1258 1/2 W H15-PWR POLE RNTL 1102 1/2 W H14-PWR POLE RNTL 1203 1/2 BOYDEN-PWR POLE RNTL 1203 BYDN-TLT RTL-6/14-7/11/11 1303 1/2 W I-PWR POLE RENTAL	(123.90) 357.54 76.72 76.72 29.50 29.50 29.50 29.50 29.50 29.50 29.50 29.50 76.72 46.50	101 4810251 101 4810251 920 1002819 920 3102819 920 3102819 920 3102819 920 1002819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819	(123.90) 357.54 76.72 76.72 29.50 29.50 29.50 29.50 29.50 29.50 29.50 29.50 76.72 46.50

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				687.30		687.30
7346210	05187	ATKINSON MASONRY	559 JACKMAN-RETENTION	687.65	930 9906819	687.65
			567 JACKMAN-RETENTION	1,129.20	930 9906819	1,129.20
				<u>1,816.85</u>		<u>1,816.85</u>
7346211	D0879	B'S EMBROIDERY ETC	SLEEVE EMBROIDERY(13 SHIRTS)	142.68	101 4633209	142.68
7346212	C7770	BAGEL BAKERY	DONUTS(6 DOZ)-UNTD WAY KCK OFF	29.94	101 4200251	29.94
7346213	D2607	BALES, MATTHEW DANIEL	REFUND-PARKING CIT #24001403	419.00	101 3310200	419.00
7346214	01580	BASS, LYNETTE	06/11-JRP KIDS PLAY INSTRUCTOR	877.50	101 4643308	877.50
			06/11-MOMMY/DADDY/ME INSTRCTOR	286.00	101 4643308	286.00
			06/11-MOMMY/DADDY/ME INSTRCTOR	234.00	101 4643308	234.00
			06/11-MOMMY/DADDY/ME INSTRCTOR	260.00	101 4643308	260.00
				<u>1,657.50</u>		<u>1,657.50</u>
7346215	D0458	BOARDWALK CONTRACTORS, INC	302 E J12-FORECLOSURE REHAB	12,825.90	920 3702824	12,825.90
			44381 STANRIDGE-FRCLSUR REHAB	18,595.35	920 3702824	18,595.35
				<u>31,421.25</u>		<u>31,421.25</u>
7346216	A8628	BORSOTTI, FRANK	06/11-SPORTS OFFICIAL	400.00	101 4641308	400.00
7346217	A8701	BRETZ, WILLIAM	06/11-SPORTS OFFICIAL	208.00	101 4641308	208.00
7346218	D2438	CALIFORNIA CONSULTING, LLC	06/11-MONTHLY RETAINER	2,435.00	101 4200301	2,435.00
7346219	C0914	CAMPBELL II, EDWARD LEE	06/11-SPORTS OFFICIAL	240.00	101 4641308	240.00
7346220	D0912	CANDELARIA, DEBBIE	06/11-SPORTS OFFICIAL	16.00	101 4641308	16.00
7346221	D2610	CASH, TORCHY RAYE	REFUND-PARKING CIT #22001654	64.00	101 3310200	64.00
7346222	04636	CAYENTA	AIRFR/LDGNG/CR RNTL/PRKG/PR DM	1,728.15	101 4320245	1,728.15
7346223	D2119	CLASS CLEAN JANITORIAL	1139 W H8-HOUSECLEANING	212.50	920 3102819	212.50
			43745 12 ST-HOUSE CLEANING	212.50	920 1702822	212.50
				<u>425.00</u>		<u>425.00</u>
7346224	D1969	CLEANSOURCE	LMS-TOWELS/SOAP	383.52	101 4632406	383.52
7346225	02330	COLUMBIA ARTISTS MGMT LLC	DEP-KINGS OF SALSA-11/10/11	7,500.00	402 1200000	7,500.00
7346226	C4856	CORLEY, ANTHONY	06/11-SPORTS OFFICIAL	264.00	101 4641308	264.00
7346227	00794	CORRALES, RUDY	06/11-SPORTS OFFICIAL	360.00	101 4641308	360.00
7346228	C5397	CULVER, JAMES	06/11-SPORTS OFFICIAL	264.00	101 4641308	264.00
7346229	05945	CUTWATER INVESTORS SRVCS CORP	05/11-LEGAL SERVICES	3,042.24	101 4310301	2,823.50

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					938 4542301	218.74
				3,042.24		3,042.24
7346230	D2605	D R HORTON	REFUND-IMPRVMT SEC-TR #060238	4,250.00	101 2503000	4,250.00
7346231	C5109	D'S CERAMICS	06/11-POTTER'S WHEEL INSTRUCTN	45.50	101 4643308	45.50
7346232	06248	DARYL'S PLUMBING	43041 36W-DSPL/SINK REPAIR	239.00	363 4542790	239.00
			1008 W J14-REPAIR GAS LEAK	310.00	363 4542790	310.00
			1102 W H5-WTR HTR/COOLER/DSPL	860.00	920 3102822	860.00
			1008 W J14-WTR HTR/TUB SNAKE	825.00	363 4542790	825.00
				2,234.00		2,234.00
7346233	A9377	DAVIS COMMUNICATIONS	GRAPHIC/BLLBRD/BADGES/AWARDS	334.07	101 4305205	334.07
			LOGO/DSGN-UNITE OUTRCH MRKTN	6,262.94	101 4200251	6,262.94
			DESIGN/PRODUCTION-JUNE OUTLOOK	10,986.48	101 4305301	10,986.48
			DEVLPMNT-GRAPHIC STNDRDS MANL	212.50	101 4305205	212.50
			POSTER-DESIGN/ARTWRK/FRAMING	700.00	101 4100205	700.00
				18,495.99		18,495.99
7346234	00432	DEPT OF JUSTICE	05/11-FINGERPRINT APPS(3)	79.00	101 4320301	79.00
7346235	A0925	DESERT HAVEN ENTERPRISES, INC	05/11-DESERT VIEW MONTHLY MTNC	3,061.80	920 3102822	3,061.80
			05/11-NO DOWNTOWN MONTHLY MTNC	787.32	930 9906819	787.32
			05/11-NO DOWNTOWN MONTHLY MTNC	174.96	930 9906822	174.96
			05/11-LOWTREE MONTHLY MTNC	1,049.76	920 1702822	1,049.76
			05/11-TREND MONTHLY MTNC	2,099.52	920 2002822	2,099.52
			05/11-MARIPOSA MONTHLY MTNC	2,274.48	920 1402822	2,274.48
			05/11-SO DOWNTOWN MONTHLY MTNC	218.70	920 702822	218.70
			05/11-PIUTE MONTHLY MTNC	5,598.72	920 1302822	5,598.72
			SITE CLEARING-AVE J AND FIG	76.85	920 802821	76.85
			SITE CLEARING-MILLING&SPEARMAN	145.35	920 402821	145.35
			SITE CLEARING-44660 BEECH	57.83	920 702822	57.83
			SITE CLEARING-44715 BEECH	135.10	920 702822	135.10
				15,680.39		15,680.39
7346236	D2608	DIMENTE, THERESA M	REFUND-PARKING CIT #LN033881	441.50	101 3310200	441.50
7346237	03409	DOUTRE, ROBERT	06/11-SPORTS OFFICIAL	272.00	101 4641308	272.00
7346238	C9016	E A R ENGINEERING CONSTRUCTION	610 W AVE I-4TH QTR MONITORING	1,533.75	349 4542771	1,533.75
			610 W I-01/11-ENGR/GEOLGST SRV	698.75	349 4542771	698.75
			01/11-SYSTEMS OPERATION/MTNC	525.00	349 4542771	525.00
			610 W I-02/11-ENGR/GEOLGST SRV	427.50	349 4542771	427.50
				3,185.00		3,185.00
7346239	05665	EGGERTH, DARRELL	06/11-SPORTS OFFICIAL	440.00	101 4641308	440.00
7346240	C4320	ELECTRI-COM	45303 KINGTREE-ROUGH ELECTRICAL	4,590.00	920 3102819	4,590.00
			1259 W H14-ROUGH ELECTRICAL	4,590.00	920 3102819	4,590.00
			1203 BOYDEN-ROUGH ELECTRICAL	4,590.00	920 3102819	4,590.00

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			NSP-1008 W J14-ELCTRCL REPAIRS	1,184.00	363 4542790	1,184.00
				14,954.00		14,954.00
7346241	D2601	ELIFEGUARD, INC	SWIMSUITS(13)/SWIM SHORTS(22)	839.06	101 2175000	(81.80)
			WHISTLES/FLEX COIL/DIVE STIX	112.17	101 4642209	920.86
					101 2175000	(10.93)
					101 4642251	123.10
				951.23		951.23
7346242	C9406	ESTES, MAURICE	06/11-SPORTS OFFICIAL	340.00	101 4641308	340.00
7346243	C6890	E Z DIRECT	2011 SUMMER OUTLOOK	1,404.49	101 4305253	470.33
					101 4643253	934.16
				1,404.49		1,404.49
7346244	C2182	F A 2000	COLD PACKS(625)	432.14	101 4641251	432.14
7346245	C6050	FIDELITY NAT'L TITLE COMPANY	45141 BEECH-TTLE PLCY/REC FEES	836.95	930 9906813	836.95
7346246	06563	FIVE STAR INSULATION INC	1139 W H8-RETENTION	180.90	920 3102819	180.90
			43745 12W-RETENTION	180.90	920 1702819	180.90
			45303 KINGTREE-INSULTN INSTLTN	1,039.50	920 3102819	1,039.50
			1203 BOYDEN-INSULATION INSTLTN	1,039.50	920 3102819	1,039.50
			1259 W H14-INSULATION INSTLTN	1,039.50	920 3102819	1,039.50
			1102 W H14-INSULATION INSTLTN	1,053.00	920 3102819	1,053.00
			1008 W H14-INSULATION INSTLTN	1,053.00	920 3102819	1,053.00
			1106 W H14-INSULATION INSTLTN	1,053.00	920 3102819	1,053.00
				6,639.30		6,639.30
7346247	A6398	FOUR STAR PRINTING	POSTER(1)-LAMINATE & MOUNT	43.90	402 4650205	43.90
7346248	06583	FRAMEWORKS CONSTRUCTION, INC	1139 W H8-RETENTION	1,569.00	920 3102819	1,569.00
			43745 12W-RETENTION	1,569.00	920 1702819	1,569.00
			45303 KINGTREE-ROUGH CARPENTRY	5,940.00	920 3102819	5,940.00
			45303 KINGTREE-LUMBER	5,517.00	920 3102819	5,517.00
			45303 KINGTREE-WINDOWS	1,725.30	920 3102819	1,725.30
			45303 KINGTREE-TRUSSES	2,717.10	920 3102819	2,717.10
				19,037.40		19,037.40
7346249	D2156	FREEMAN, KATIE	06/11-BATON TWIRLING INSTRUCTR	234.00	101 4643308	234.00
			06/11-BATON TWIRLING INSTRUCTR	147.00	101 4643308	147.00
			06/11-BATON TWIRLING INSTRUCTR	168.00	101 4643308	168.00
			06/11-BATON TWIRLING INSTRUCTR	21.00	101 4643308	21.00
				570.00		570.00
7346250	C4041	GENESIS GYMNASTICS INC	06/11-GYMNASTICS INSTRUCTION	70.00	101 4643308	70.00
			06/11-GYMNASTICS INSTRUCTION	224.00	101 4643308	224.00
			06/11-GYMNASTICS INSTRUCTION	336.00	101 4643308	336.00
				630.00		630.00
7346251	03098	GOODSPEED DIST CO	UNLEADED(5943)/DIESEL(1497)	25,934.65	101 1620000	25,934.65

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7346252	C7863	GREEN SET, INC	PLANT RENTAL-06/03/11	246.94	101 4680225	246.94
7346253	C9902	H D JANITORIAL SUPPLY	GRIP N GRAB/SOAP	58.17	402 4650406	58.17
7346254	C5350	H T HARVEY & ASSOCIATES	05/11-ENVIRO CNSLTNG-AVE I/14	3,916.25	206 15BR001924	3,916.25
7346255	D0325	HAMMOND, GWYNNE	06/11-SPORTS OFFICIAL	192.00	101 4641308	192.00
7346256	C1336	HANES & ASSOCIATES, INC	1259 H14-LMBR/TRUSSES/LABOR 1102 W H14-LMBR/TRUSSES/LABOR 1203 BOYDEN-LMBR/TRUSSES/LABOR 1106 H14-LMBR/TRUSSES/LABOR 1008 H14-LMBR/TRUSSES/LABOR	6,201.00 9,600.00 9,471.00 6,948.00 6,750.00 <u>38,970.00</u>	920 3102819 920 3102819 920 3102819 920 3102819 920 3102819	6,201.00 9,600.00 9,471.00 6,948.00 6,750.00 <u>38,970.00</u>
7346257	02585	HARRELL, BARON	06/11-SPORTS OFFICIAL	764.00	101 4641308	764.00
7346258	05414	HAZELDINE, HAROLD	06/11-KUNG FU INSTRUCTOR	135.00	101 4643308	135.00
7346259	D2002	HEIGER, ANDREW	PERF FEE-07/04/11 ENTERTAINMNT	500.00	101 4687222	500.00
7346260	C9731	HELLER, MICHAEL	06/11-JAPANESE INSTRUCTOR	105.00	101 4643308	105.00
7346261	C0478	HICKS JR, GEORGE	06/11-SPORTS OFFICIAL	198.00	101 4641308	198.00
7346262	D1912	HOUSLEY DEMOLITION/EXCAVATION	350 E NUGENT-DEMO/RMVL-BLDG/PL 45533&45507 10W-ASPL/CNCT RMVL	2,980.00 6,765.00 <u>9,745.00</u>	920 1002824 920 3102821	2,980.00 6,765.00 <u>9,745.00</u>
7346263	06601	HUTCHINSON, ERIC WAYNE	06/11-SPORTS OFFICIAL	320.00	101 4641308	320.00
7346264	06623	INTERN'L DANCE FITNESS ACADEMY	06/11-ZUMBA INSTRUCTION	137.20	101 4643308	137.20
7346265	01419	JOHNSTONE SUPPLY	BELTS(2) LMS-FAN MOTOR/CAPACITOR	21.34 113.83 <u>135.17</u>	101 4633403 101 4632403	21.34 113.83 <u>135.17</u>
7346266	C5134	JONES, KEVIN	06/11-SPORTS OFFICIAL	100.00	101 4641308	100.00
7346267	D2397	K B HOMES	RFND-SEC DEP-PERMIT #06-03365	650.00	101 2503000	650.00
7346268	C8919	KOCUREK, PHILLIP	06/11-PHOTOGRAPHY INSTRUCTOR	312.00	101 4643308	312.00
7346269	D2602	KOLIBRI FACTORIA DE ARTE	ART GLASS AWARDS W/STAND(5)	685.93	901 2191000	685.93
7346270	1214	L A CO SHERIFF'S DEPT	05/11-DUI CHECKPOINT-SC11219 05/11-CLICK IT OR TCKT-CT11219	16,568.51 1,206.10 <u>17,774.61</u>	324 4824770 324 4823770	16,568.51 1,206.10 <u>17,774.61</u>
7346271	05624	L T J HEATING & AIR COND	1008 W H14-HEATING/AIR CNDTNG	3,672.00	920 3102819	3,672.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			1102 W H14-HEATING/AIR CNDTNG	3,672.00	920 3102819	3,672.00
			1106 W H14-HEATING/AIR CNDTNG	3,672.00	920 3102819	3,672.00
				<u>11,016.00</u>		<u>11,016.00</u>
7346272	1203	LANCASTER PLUMBING SUPPLY	PIPE/BUSHING/TUBING/TAPE	14.86	402 4650403	14.86
7346273	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	595.59	324 4824770	595.59
			LIABILITY INSURANCE	48.24	324 4823770	48.24
				<u>643.83</u>		<u>643.83</u>
7346274	05599	LEE, WATSON W S	05/11 FINGERPRINT APPS	1,474.85	101 4820301	1,474.85
7346275	D2603	LUNDQUIST, VERNE M	REFUND-PARKING CIT #20002119	34.00	101 3310200	34.00
7346276	04351	LYN GRAFIX	POLO SHIRTS(210)	301.81	101 4100205	301.81
7346277	05915	LYNDA.COM	ONLINE COMPUTER TRAINING	3,900.00	101 4320245	3,900.00
7346278	04283	MACKE, CHAD	06/11-SPORTS OFFICIAL	540.00	101 4641308	540.00
7346279	D2604	MAPLES, LINDA J	REFUND-PARKING CIT #20002062	419.00	101 3310200	419.00
7346280	05457	MAULDIN JR, LEO	06/11-SPORTS OFFICIAL	700.00	101 4641308	700.00
7346281	D0326	MAULDIN, IKEA	06/11-SPORTS OFFICIAL	96.00	101 4641308	96.00
7346282	03351	MAULDIN, JOE	06/11-SPORTS OFFICIAL	66.00	101 4641308	66.00
7346283	C9300	MC CONNELL, GERALD	06/11-SPORTS OFFICIAL	198.00	101 4641308	198.00
7346284	02270	MELDON GLASS	AV UNIV CNTR-WINDOW GLASS	245.00	101 4633403	245.00
			44851 CEDAR-WINDOW/DOOR GLASS	780.00	402 4650272	780.00
				<u>1,025.00</u>		<u>1,025.00</u>
7346285	C8463	MEYER, BEN	06/11-SPORTS OFFICIAL	96.00	101 4641308	96.00
7346286	D0097	MID-AMERICA SPORTS ADVANTAGE	NETTING REPAIR/LACING KIT	73.55	101 2175000	(7.17)
					101 4632404	80.72
				<u>73.55</u>		<u>73.55</u>
7346287	04237	MOST DEPENDABLE FOUNTAINS	LCP-O RING ASSEMBLY	206.99	101 4634404	206.99
7346288	31007	MOTION INDUSTRIES, INC	NSC-BALL BEARINGS-EQ5840	259.10	101 4635207	259.10
7346289	D2609	ORTEGA,JOSEFINA&GONZALEZ, JUAN	REFUND-PARKING CIT #24002726	64.00	101 3310200	64.00
7346290	1513	OSTER, DIXIE	06/11-SPORTS OFFICIAL	200.00	101 4641308	200.00
7346291	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE-PP 2011-13	2,699.34	101 2170200	2,699.34
7346292	05741	P P G ARCHITECTURAL FINISHES	LCP-FIELD MARKING PAINT	393.45	101 4634404	393.45



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			LCP-PARKING LOT PAINT-FAIRGRND	236.07	101 4634404	236.07
			LCP-PARKING LOT PAINT-FAIRGRND	157.38	101 4634404	157.38
				<u>786.90</u>		<u>786.90</u>
7346293	03307	PARKER, JESSE	06/11-SPORTS OFFICIAL	264.00	101 4641308	264.00
7346294	01710	PENFIELD & SMITH	CP09023-11/29-1/02/11-PVMT MGT	4,231.30	206 12ST025924	4,231.30
			CP09023-2/28-3/27/11-PVMT MGMT	22,267.94	206 12ST025924	22,267.94
			CP09023-03/11-PAVEMENT MGMT	4,260.00	206 12ST025924	4,260.00
				<u>30,759.24</u>		<u>30,759.24</u>
7346295	05780	PLUMBERS DEPOT, INC	PROOFER ASSEMBLY	614.60	480 4755208	614.60
7346296	06561	PREMIER LATH & PLASTER	1259 W H14-LATH	1,759.32	920 3102819	1,759.32
			1203 BOYDEN-LATH	1,759.32	920 3102819	1,759.32
				<u>3,518.64</u>		<u>3,518.64</u>
7346297	D1740	PUZIO, MAILI	06/11-SPORTS OFFICIAL	16.00	101 4641308	16.00
7346298	D2611	RASCOE, ALVIN L	REFUND-PARKING CIT #23006266	419.00	101 3310200	419.00
7346299	05717	REDFLEX TRAFFIC SYSTEMS, INC	04/11-RED LIGHT CAMERA	21,603.27	101 4820301	21,603.27
7346300	04849	RICH MEIER'S LANDSCAPING INC	JRP-TRIM SHRUBS/CLEANUP	740.00	101 4631402	740.00
			WCP-06/11-MAINTENANCE SERVICE	2,120.00	213 11GS001924	2,120.00
				<u>2,860.00</u>		<u>2,860.00</u>
7346301	C5436	RICHMOND AMERICAN HOMES OF CA	REFUND-IMPRVMT SECTY-TR 060147	12,550.00	101 2503000	12,550.00
7346302	04337	RUIZ, LINDA	06/11-TENNIS INSTRUCTOR	70.00	101 4643308	70.00
			06/11-TENNIS INSTRUCTOR	357.00	101 4643308	357.00
			06/11-TENNIS INSTRUCTOR	357.00	101 4643308	357.00
			06/11-TENNIS INSTRUCTOR	249.90	101 4643308	249.90
				<u>1,033.90</u>		<u>1,033.90</u>
7346303	D2612	RUSSELL, LURLENE	REFUND-PARKING CIT #22001590	64.00	101 3310200	64.00
7346304	D1488	S P I-SOUTH PAC INDUSTRIES INC	44960 FOXTON-WNDW/DR BRDUP	659.00	101 4545940	659.00
			44203 CRLSDE-LBR/TRCK/DMP FEES	161.00	101 4545940	161.00
			44203 CAROLSIDE-WND/DR/PL-BDUP	3,540.00	101 4545940	3,540.00
			43441 ELIZABETH-WINDOW BRDUPS	2,346.00	101 4545940	2,346.00
			1109 HOLGUIN-CLEAR WEEDS	785.00	101 4545940	785.00
			43826 3E-WND/DR/PL BRDUP/WEED	1,367.00	101 4545940	1,367.00
				<u>8,858.00</u>		<u>8,858.00</u>
7346305	C3064	SANTOS, RENALDO	06/11-SPORTS OFFICIAL	980.00	101 4641308	980.00
7346306	06606	SARGENT TOWN PLANNING INC	EXP/SRVCS-3/21-6/10/11-AUTO ML	28,000.00	910 9401942	28,000.00
7346307	1919	SAV-ON FENCE COMPANY	AHP-DUGOUT FENCING	1,470.00	227 11GS004924	1,470.00

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7346308	05934	SHI INTERNATIONAL CORP	WINDOWS 7.0/7.1 LICENSING FEES HP CARE PACK/HARWARE WARRANTY HARD DRIVE ERASER	14,240.04 1,789.55 206.13 <u>16,235.72</u>	109 4335291 101 4335302 101 4335302	14,240.04 1,789.55 206.13 <u>16,235.72</u>
7346309	1894	SIGNS & DESIGNS	VINYL LETTERING(3) NAMEPLATES-J DANG/BLANK WOOD SIGNS-CRFT RWS/FRMRS MRKT BANNERS(24)	392.91 30.73 1,256.64 1,156.28 <u>2,836.56</u>	101 4644205 251 4712253 101 4680225 101 4680225	392.91 30.73 1,256.64 1,156.28 <u>2,836.56</u>
7346310	D1906	SIMPLE VIEW INC	WEBSITE DESIGN/CNSLTNG/TRAIING	17,920.50	910 8601942	17,920.50
7346311	05952	SINCLAIR PRINTING COMPANY	06/11-OUTLOOK(61500)	20,480.31 <u>20,480.31</u>	101 4305253 101 4643253	16,861.01 3,619.30 <u>20,480.31</u>
7346312	D1999	SO CAL WALL, INC	1008 W H14-DRYWALL STOCKING 1102 W H14-DRYWALL STOCKING 1106 W H14-DRYWALL STOCKING 45303 KINGTREE-DRYWALL STOCKNG 1203 BOYDEN-DRYWALL STOCKING 1259 W H14-DRYWALL STOCKING	2,215.80 2,215.80 2,215.80 2,367.45 2,367.45 2,367.45 <u>13,749.75</u>	920 3102819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819	2,215.80 2,215.80 2,215.80 2,367.45 2,367.45 2,367.45 <u>13,749.75</u>
7346313	D2613	THROCKMORTON, CHRISTOPHER	REFUND-PARKING CIT #22001417	34.00	101 3310200	34.00
7346314	2003	TIP TOP ARBORISTS, INC	45303 KINGTREE-TREE REMOVAL	350.00	920 3102819	350.00
7346315	02543	TRI-COUNTY LOCKSMITH	KEY(1) 1008 W J14-CYLINDER KEY CHNG 1156 W J14-CYLINDER KEY CHNG	2.03 100.00 100.00 <u>202.03</u>	920 1302822 920 1702822 920 1702822	2.03 100.00 100.00 <u>202.03</u>
7346316	D2040	UEZU, CATHERINE	REFUND-DAY CAMP WEEK 3	120.00	101 3401150	120.00
7346317	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-06/02-29/11	19.76	101 4633402	19.76
7346318	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 13-2011	1,176.79	101 2155000	1,176.79
7346319	D1596	UNIVERSITY OF A V, INC	06/11-CPR/1ST AID INSTRUCTION 06/11-COOKING INSTRUCTION	220.50 112.00 <u>332.50</u>	101 4643308 101 4643308	220.50 112.00 <u>332.50</u>
7346320	2104	URBAN FUTURES	JUN-AUG 11-PROF SRVCS-CFD 91-2 JUN-AUG 11-PROF SRVCS-CFD 91-1 JUN-AUG 11-PROF SRVCS-CFD 90-1 JUN-AUG 11-PROF SRVCS-CDF 89-1	2,000.00 2,000.00 2,000.00 2,000.00 <u>8,000.00</u>	833 4300301 832 4300301 831 4300301 830 4300301	2,000.00 2,000.00 2,000.00 2,000.00 <u>8,000.00</u>

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7346321	C7832	VAN TUYL, BRIAN	06/11-SPORTS OFFICIAL	180.00	101 4641308	180.00
7346322	D2614	VANCE, SHARON R & DAVID R	REFUND-PARKING CIT #LN034356	17.00	101 3310200	17.00
7346323	D2534	VERSEY, DEREK	06/11-SPORTS OFFICIAL	340.00	101 4641308	340.00
7346324	D0896	VINCENT PONE PLASTERING INC	45303 KINGTREE-LATH 1102 W H14-LATH 1008 W H14-LATH 1106 W H14-LATH 45303 KINGTREE-BROWN 1258 H15-LATH 1102 W H14-BROWN 1008 W H14-BROWN 1106 W H14-BROWN	1,605.00 1,993.60 1,312.50 1,260.00 1,926.00 2,268.00 1,894.00 1,575.00 1,512.00	920 3102819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819	1,605.00 1,993.60 1,312.50 1,260.00 1,926.00 2,268.00 1,894.00 1,575.00 1,512.00
				15,346.10		15,346.10
7346325	C4734	WARDEN, JILL	06/11-BELLY DANCE INSTRUCTOR 06/11-BELLY DANCE INSTRUCTOR	108.00 144.00	101 4643308 101 4643308	108.00 144.00
				252.00		252.00
7346326	C8348	WASSON ROOFING & GEN CNTRTNG	1252 W H15-REPLACE SHINGLES 1259 W H14-ROOFING/MATERIALS	325.00 4,905.00	920 3102822 920 3102819	325.00 4,905.00
				5,230.00		5,230.00
7346327	D1937	WEST PAYMENT CENTER	05/11-INFORMATION CHARGES	487.60	101 4545301	487.60
7346328	06630	WHITE STONE CONSTRUCTION	350 E NUGENT-ROUGH FRMNG/XTRAS 1258 W H15-ROUGH FRAMING 350 E NUGENT-FINISH CARPENTRY 1258 W H15-FINISH CARPENTRY	7,830.00 6,750.00 1,350.00 1,350.00	920 1002819 920 3102819 920 1002819 920 3102819	7,830.00 6,750.00 1,350.00 1,350.00
				17,280.00		17,280.00
7346329	06600	WILKERSON, BRANDON LAMONT	06/11-SPORTS OFFICIAL	66.00	101 4641308	66.00
7346330	C5965	WOLF, LAWRENCE	06/11-SPORTS OFFICIAL	340.00	101 4641308	340.00
7346331	C7604	YOUNG CHAMPIONS	06/11-SELF DEFENSE INSTRUCTION 06/11-SELF DEFENSE INSTRUCTION 06/11-SELF DEFENSE INSTRUCTION	907.20 648.00 475.20	101 4643308 101 4643308 101 4643308	907.20 648.00 475.20
				2,030.40		2,030.40
7346332	D2615	YOUSSEF, SAMER ELIAS	REFUND-PARKING CIT #26002339	34.00	101 3310200	34.00
7346333	D2616	YU, KENNETH S	104 E K4 #C-LEASING COMMISSION	500.00	901 4546902	500.00
7346334	D1581	YVONNE, THERESA	TY-PER DIEM-APAP-01/08-13/11	365.85	402 4650201	365.85
7346335	D0327	ZINNER, TREVOR	06/11-SPORTS OFFICIAL	160.00	101 4641308	160.00

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7346336	05845	FREEWAY ELECTRIC	CP09025-TRAFFIC SIGNAL UPGRADE	165,020.40	399 12TS007924	165,020.40
7346337	00161	A V COLLEGE	TAX INCRMNT PASS THRU-06/20/11	362,068.00	951 4200323 954 4500323 955 4600323 956 4700323 957 4800323	26,328.50 84,903.67 86,372.10 156,292.44 8,171.29
				<u>362,068.00</u>		<u>362,068.00</u>
7346338	C0077	A V E K	PASS THRU DBT SVC-4/20-6/20/11	1,720,699.14	901 2400000 921 4200979 922 4300979 924 4500979 925 4600979 926 4700979 927 4800979	1,722,056.55 (22.24) (15.81) (114.85) (310.58) (862.66) (31.27)
				<u>1,720,699.14</u>		<u>1,720,699.14</u>
7346339	A1310	A V UNION HIGH SCHOOL DISTRICT	TAX INCRMNT PASS THRU-YTD 10/11 LESS HOLDBACK 11/12 SHORTFALL	127,887.66	965 4600941 965 4600960 966 4700960	127,887.66 24,918.20 (24,918.20)
				<u>127,887.66</u>		<u>127,887.66</u>
7346340	1217	LANCASTER SCHOOL DISTRICT	TAX INCRMNT PASS THRU-YTD 10/11	108,859.25	965 4600960 966 4600942 966 4700960 967 4600942	(12,459.10) 59,325.63 12,459.10 49,533.62
				<u>108,859.25</u>		<u>108,859.25</u>
7346341	C4957	TITAN ESCROW CORPORATION	CLOSING FEES-3140-017-005/034 ESCROW #1-14637-SG	9,153.00	101 12SD025924	9,153.00
7346342	A8773	WESTSIDE UNION SCHOOL DISTRICT	TAX INCRMNT PASS THRU-YTD 10/11	9,224.46	966 4600944 967 4600944	8,711.13 513.33
				<u>9,224.46</u>		<u>9,224.46</u>
7346343	D2117	A J K GADSDEN LLC	HPRP-07/11-RNTL ASST-S DANIEL 44720 GADSDEN #2	475.00	364 4542771	475.00
7346344	06522	EIDSNESS, FREDERIC	HPRP-07/11-RNTL ASST-G JOHNSON 45827 CALEDONIA COURT	450.00	364 4542770	450.00
7346345	03411	PYRO SPECTACULARS, INC	FIREWORKS-07/04/11	12,500.00	101 1200000	12,500.00
7346346	D2363	WESLEY, GERALD	HPRP-07/11-RNTL ASST-T HORNE 45429 10TH STREET WEST, UNIT C	650.00	364 4542770	650.00
7346347	04863	A D T SECURITY SYSTEMS INC	06/01-11/30/11-ALARM MONITORNG	114.45	402 4650251	114.45
7346348	05749	A T & T MOBILITY	05/09-06/08/11 WIRELESS SVC	62.28	910 8701942	62.28
7346349	00107	A V PRESS	NEWSPAPER SUBSCRIPTION RENEWAL	218.40	101 4310206	218.40
7346350	00107	A V PRESS	05/11 LPAC BROCHURE/OUTLOOK	3,230.00	402 4650301	3,230.00

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7346351	C2554	A V SUPERIOR COURT	05/11-ALLCTN OF PRKNG PENLTIES	21,944.50	101 3310200	1,591.00
					101 3310200	2,239.50
					101 3310200	2,290.50
					101 3310200	2,290.50
					101 3310200	2,520.00
					101 3310200	3,054.00
					101 3310200	3,480.00
					101 3310200	4,479.00
				21,944.50		21,944.50
7346352	D0919	CA BUILDING STANDARDS	APR-JUN 11-GREEN BUILDING FEE	547.00	251 2170000	607.00
					251 3201120	(60.00)
				547.00		547.00
7346353	D1158	CA PUBLIC EMPLOYEES' RETIREMNT	VALUATION FEE-ACTUARL VALUATN	300.00	101 4320301	300.00
7346354	00382	CARRIER COMMUNICATIONS	07/11-HAUSER MTN SITE RENT	425.00	101 4810350	425.00
7346355	C8952	CERIDIAN BENEFITS SERVICES	05/11 FSA ADMIN FEES	174.25	101 2170213	163.95
					101 2170214	10.30
				174.25		174.25
7346356	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	APR-JUN 11-STRONG MOTION FEES	1,314.18	101 2172000	1,383.35
					101 3588100	(69.17)
				1,314.18		1,314.18
7346357	A6002	DEPT OF TOXIC SUBST CONTROL	EPA ID#CAC002659484-2010 FEES	7.50	101 4710311	7.50
7346358	A6002	DEPT OF TOXIC SUBST CONTROL	EPA ID#CAD982435232-2010 FEES	247.50	101 4710311	247.50
7346359	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7346360	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7346361	05756	G E CAPITAL	07/11-COPIER LEASE-TPW00450	687.21	101 4310254	687.21
7346362	C1692	IKON OFFICE SOLUTIONS	PAC-COPIER SERVICE-TPW00601	184.00	402 4650402	184.00
7346363	C1692	IKON OFFICE SOLUTIONS	PAC-COPIER SERVICE-TPW00601	184.00	402 4650402	184.00
7346364	05840	IKON OFFICE SOLUTIONS	07/09-08/08/11-COPIER LEASE	338.37	101 4310254	338.37
7346365	05840	IKON OFFICE SOLUTIONS	07/21-08/20/11-COPIER LEASE	475.23	101 4310254	475.23
7346366	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-07/08/11 PAYROLL	150.00	101 2159000	150.00
7346367	A6265	L A CO COMMUNITY DEV COMM	JUL 10-MAR 11-SEC 8 INVST SRVC	39,135.73	101 4545301	39,135.73
7346368	C7946	L A CO DEPT ANIMAL CARE&CONTRL	05/11-HOUSING COSTS	37,655.22	101 4820363	37,655.22

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7346369	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7346370	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7346371	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273052	20.40	101 2159000	20.40
7346372	D1695	SUPERMEDIA LLC	05/11-YELLOW PAGE ADS	145.25	402 4650205	145.25
7346373	C2555	TIME WARNER CABLE	04/26-05/25/11-WIRELESS ROUTER	4.95	402 4650251	4.95
7346374	C2555	TIME WARNER CABLE	05/26-06/25/11-WIRELESS ROUTER	4.95	402 4650205	4.95
7346375	C2555	TIME WARNER CABLE	06/26-07/25/11-WIRELESS ROUTER	4.95	402 4650251	4.95
7346376	C2555	TIME WARNER CABLE	07/11-BUSINESS CLASS PHONE	54.72	101 4335651	54.72
7346377	C2555	TIME WARNER CABLE	07/11-ROADRUNNER SERVICE	92.94	101 4820651	92.94
7346378	C8046	U S DEPT OF EDUCATION	DEBT COLLECTN SRVC-07/08/11 PR	255.19	101 2159000	255.19
7346379	D1172	A M SIGNAL INC	VIDEO SINGLE SLOT PROCESSOR	7,671.53	483 4725461	7,671.53
7346380	C9653	A S A U S A SO CAL	2011 LEAGUE REGSTRTN(90 TEAMS)	1,080.00	101 4641270	1,080.00
7346381	A2225	A V AIRPORT EXPRESS, INC	BUSES(2)-MAGIC MNTN-06/30/11	1,936.00	101 4640270	1,936.00
7346382	06576	A V CHEVROLET	BLOWER MOTORS (2)	302.76	203 4740207	151.38
			RESISTOR-EQ3832	44.80	203 4740207	151.38
				<u>44.80</u>		<u>44.80</u>
				347.56		347.56
7346383	5105	A V DOMESTIC VIOLENCE COUNCIL	05/11 HPRP GRANT	3,196.53	364 4542306	1,143.88
					364 4542770	2,052.65
				<u>3,196.53</u>		<u>3,196.53</u>
7346384	02461	A V EQUIPMENT & TRCK PRTS, INC	TOW RING-EQ5834	45.00	101 4631207	45.00
			TIE DWNS/RCVR PINS/PINTLE HOOK	298.68	101 4730207	298.68
			CREDIT-REP KIT/SEAL RING	(307.30)	203 4740207	(307.30)
				<u>36.38</u>		<u>36.38</u>
7346385	01039	A V FORD LINCOLN MERCURY	VALVE ASSY-EQ7605	1,736.39	101 4711207	1,736.39
7346386	D2618	A V ROUND-UP	RFND-OVRPY/ACCT STLMT-AV RNDUP	582.12	101 2107000	8,908.14
					402 3405127	(4,006.63)
					402 3405300	(4,154.39)
					402 3405306	(165.00)
				<u>582.12</u>		<u>582.12</u>
7346387	01108	A V TURF	WEED FABRIC/FLTRS/PVC/VALVES	2,875.35	482 4747404	2,875.35
			ROTATORS/CHK VLVS/RTRS/NZZLES	690.15	203 4740404	690.15

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			SOLENOIDS/ADPTRS/ELBWS/CPLRS	1,737.97	482 4747404	1,737.97
			POST DRVR/DGHRM ASSY/ELBWS/KIT	3,104.05	203 4740404	3,104.05
				<u>8,407.52</u>		<u>8,407.52</u>
7346388	06294	A V WEB DESIGNS	06/11 LPAC.ORG HOSTING	99.95	402 4650301	99.95
			WEBSITE-STREETS OF LANCASTER	1,500.00	101 4684222	1,500.00
				<u>1,599.95</u>		<u>1,599.95</u>
7346389	00221	ALEX SANITATION SERVICE CO	LCP-PUMPED SEPTIC TANK	325.00	101 4634402	325.00
7346390	03085	ALNA ENVELOPE	WINDOW ENVELOPES (30000)	887.55	101 4310253	887.55
7346391	04190	AMERIPRIDE	UNIFORM CLEANINGS	29.22	101 4730209	29.22
			UNIFORM CLEANINGS	52.42	101 4730209	52.42
				<u>81.64</u>		<u>81.64</u>
7346392	03178	ARROW ENGINEERING	CP10010-PHS 1 ENVIRO ASSMNT	2,450.00	101 12SD025924	2,450.00
7346393	D1757	ARROWHEAD	05/11 WATER/CUPS/COOLER RENTAL	60.41	402 4650257	60.41
7346394	C8559	AUNE, CHRIS	CA-REIMB-ONE STOP SHOP ITEMS	190.73	910 9401942	190.73
7346395	04446	AUTO PROS	SMOG INSPECTION-EQ7500	40.00	251 4712207	40.00
			SMOG INSPECTION-EQ7506	40.00	251 4712207	40.00
				<u>80.00</u>		<u>80.00</u>
7346396	04676	AUTOMATED BATTING CAGES	CIRCUIT BOARDS(2)	1,112.00	101 4646251	1,112.00
			TOKEN MECH/BELTS/BATS/COUNTER	311.00	101 4646251	311.00
				<u>1,423.00</u>		<u>1,423.00</u>
7346397	05917	AUTOZONE WEST INC	BLOWER MOTOR-EQ7500	14.04	251 4712207	14.04
			THERMOSTAT/RADIATOR HOSES	47.39	101 4810207	47.39
			WATER PUMP-EQ1505	43.01	101 4810207	43.01
				<u>104.44</u>		<u>104.44</u>
7346398	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(12)	137.40	101 4631207	9.45
					101 4631207	9.45
					101 4633207	9.45
					101 4634207	9.45
					101 4720207	9.45
					101 4810207	9.45
					203 4740207	9.45
					203 4740207	9.45
					203 4740207	9.45
					203 4740207	33.45
					251 4712207	9.45
					938 4542207	9.45
				<u>137.40</u>		<u>137.40</u>
7346399	06508	BARNES DISTRIBUTION	CLMPS/VLVS/CAP SCRWS/HOSE/WSHR	262.00	101 4730214	262.00

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7346400	D0458	BOARDWALK CONTRACTORS, INC	44611 YUCCA-BATHROOM REPAIRS	500.00	930 9702942	500.00
			NSP-43041 36W-FORECLOSURE REHAB	985.00	363 4542790	985.00
			NSP-44445 FOXTON-FORCLSR REHAB	240.00	363 4542790	240.00
			639 E PILLSBURY-FORCLSR REHAB	252.00	920 1002824	252.00
			NSP-1008 J14-FORECLOSURE REHAB	1,195.00	363 4542790	1,195.00
			3528 W K10-FORECLOSURE REHAB	1,150.00	920 2002822	1,150.00
			302 E J12-FORECLOSURE REHAB	19,913.40	920 3702824	19,913.40
				<u>24,235.40</u>		<u>24,235.40</u>
7346401	C4900	BRETZ, JEFF	PERF FEE-WILD SIDE-07/14/11	800.00	101 4640225	800.00
7346402	02279	BRUBAKER, ELIZABETH	EB-REIMB-EXPENSES-06/24/11	82.95	938 4542201	9.00
					938 4542203	73.95
				<u>82.95</u>		<u>82.95</u>
7346403	06550	BUFFALO, STEVE	06/11 EVENT/MARKETING SVCS	2,730.00	101 4620301	2,730.00
7346404	03371	C & D REFRIGERATION INC	104 E K4 #E-AIR CONDTRNER RPR	245.00	901 4546902	245.00
7346405	05129	C P S CARE PEST SOLUTIONS	06/11 PEST CONTROL	75.00	901 4546902	75.00
7346406	A2675	CA REDEVELOPMENT ASSOCIATION	LEGAL DEFENSE FUND ASSESSMENT	7,500.00	901 4540303	3,750.00
					938 4542303	3,750.00
				<u>7,500.00</u>		<u>7,500.00</u>
7346407	00338	CAMELOT ELECTRIC SUPPLY	WIRES/LAMP/BALLAST KIT/STARTER	4,484.99	483 4725665	4,484.99
			BIT KIT/CABLE CUTTER/SCRW DRVR	271.19	483 4725461	271.19
			PHOTO CELLS/SODIUM/PLSTC TAPE	995.99	483 4725461	995.99
				<u>5,752.17</u>		<u>5,752.17</u>
7346408	D1672	CAREER CARE INST	TCKT PROC-GRADUATION-06/23/11	57.00	101 2107000	1,611.00
					402 3405127	(545.50)
					402 3405300	(832.50)
					402 3405304	(30.00)
					402 3405306	(146.00)
				<u>57.00</u>		<u>57.00</u>
7346409	00382	CARRIER COMMUNICATIONS	06/11 HAUSER MTN SITE RENT	425.00	101 4810350	425.00
7346410	C8952	CERIDIAN BENEFITS SERVICES	01/2011-FSA ADMINISTRATIVE FEE	212.50	101 2170213	202.20
					101 2170214	10.30
				<u>212.50</u>		<u>212.50</u>
7346411	A3106	CHICAGO TITLE	PARCEL MAP GUARANTEE	860.00	920 1302803	860.00
7346412	5081	CITY OF PALMDALE	MAY/JUN 11-VOUCHER APPS(61)	915.00	101 2192000	915.00
7346413	A8440	CLUTTER MOTORS	1ST QTR 2011-QRTRLY LEASE PYMT	8,176.00	101 4330998	8,176.00
					901 3609201	(8,176.00)
					901 4999978	8,176.00



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				8,176.00		8,176.00
7346414	03552	COASTLINE EQUIPMENT	CUTTING EDS(8)-EQ3355	1,431.14	203 4740207	1,431.14
			CUTTING EDS(8)-EQ3772	1,321.39	484 4743207	1,321.39
			DURA-MAX CUTTING EDGE(12)	3,029.10	203 4740207	1,514.55
					203 4740207	1,514.55
			TOOTH(70)-EQ3749	828.94	203 4740207	828.94
			CUTTING EDS(2)-EQ3764	493.88	203 4740207	493.88
			CUTTING EDS(2)-EQ3749	477.63	203 4740207	477.63
				<u>7,582.08</u>		<u>7,582.08</u>
7346415	05348	CREATIVE TECHNOLOGIES UNLMTD	BATTERIES(8)	1,334.56	203 4740269	1,334.56
7346416	00500	D R C PUMP SYSTEMS	JRP-REMOVE/INSTALL MOTOR	3,834.50	101 4631403	3,834.50
7346417	06248	DARYL'S PLUMBING	45540 3E-REPAIRED WATER SVC	165.77	920 1302822	165.77
			1008 W J14-TOILET REPAIR	185.00	363 4542790	185.00
			44035 RODIN-VLV/FLPPR RPLCMNT	100.00	920 1302822	100.00
			1008 W J14-REPAIRED TUB LEAK	75.00	363 4542790	75.00
				<u>525.77</u>		<u>525.77</u>
7346418	A9377	DAVIS COMMUNICATIONS	WINNING PITCH WEB ENTRY/PYMNT	255.00	901 2191000	255.00
			07/11 DESTNTN LANC NEWSLETTER	875.00	910 8601942	875.00
				<u>1,130.00</u>		<u>1,130.00</u>
7346419	06609	DELTA SCIENTIFIC CORPORATION	BOLLARDS(26)/STRG RCVR/CART	41,167.23	206 11DR001924	41,167.23
7346420	A0925	DESERT HAVEN ENTERPRISES, INC	06/11-3E/LANC BLVD MNTHLY MTNC	174.96	363 4542790	174.96
			06/11-LOWTREE MONTHLY MTNC	1,487.16	363 4542790	1,487.16
			06/11-TREND MONTHLY MTNC	437.40	363 4542790	437.40
			06/11-MARIPOSA MONTHLY MTNC	612.36	363 4542790	612.36
			06/11-PIUTE MONTHLY MTNC	787.32	363 4542790	787.32
			06/11-SO DWNTWN MONTHLY MTNC	174.96	363 4542790	174.96
			06/11-EL DORADO MONTHLY MTNC	1,049.76	363 4542790	1,049.76
			06/11-DESERT VIEW MONTHLY MTNC	874.80	363 4542790	874.80
			06/11-JOSHUA MONTHLY MTNC	1,049.76	363 4542790	1,049.76
				<u>6,648.48</u>		<u>6,648.48</u>
7346421	00414	DESERT LOCK COMPANY	LMS-KEYS (8)	28.54	101 4632404	28.54
7346422	C9842	DESERT SANDS CHARTER SCHOOL	RFND-OVRPMT-D S GRDTN-06/09/11	250.00	101 2107000	2,111.00
					402 3405127	(1,163.50)
					402 3405300	(697.50)
					402 3405305	(350.00)
					402 3405306	350.00
				<u>250.00</u>		<u>250.00</u>
7346423	C0293	EAST, MARY PAULINE	06/11-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7346424	C4320	ELECTRI-COM	1102 W H14-ROUGH ELECTRICAL	4,185.00	920 3102819	4,185.00
			1008 W H14-ROUGH ELECTRICAL	4,185.00	920 3102819	4,185.00

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			1106 W H14-ROUGH ELECTRICAL	4,185.00	920 3102819	4,185.00
				12,555.00		12,555.00
7346425	06533	ENNIS TRAFFIC SAFETY SOLUTIONS	WHITE/YELLOW/BLACK TRAFFIC PNT	10,577.71	101 4720454	10,577.71
7346426	C6890	E Z DIRECT	PAC-BROCHURE-POSTAGE/MAILING	1,603.12	402 4650301	1,603.12
7346427	C8113	F J HEATING & AIR CONDITIONING	422 LANDSFORD-REPAIR EVAP COOL	65.00	920 3602822	65.00
			727 W H9-CLEAND/AJUSTED COOLER	65.00	920 1402822	65.00
			809 W H8-REPAIR EVAP COOLER	280.00	920 1402822	280.00
			1008 J14-REPAIR EVAP COOLER	345.00	363 4542790	345.00
			43041 36W-INSTALL HEATING UNIT	1,500.00	363 4542790	1,500.00
			NSP-43041 36W-WLL HTR/FLUE PPE	1,500.00	363 4542790	1,500.00
			350 E NUGENT-INSTLL HTNG/EVAP	1,701.00	920 1002819	1,701.00
			1258 W H15-INSTLL HEATING/EVAP	1,701.00	920 3102819	1,701.00
			809 W H8-EVAP COOLER INSTLTN	1,450.00	920 1402822	1,450.00
				8,607.00		8,607.00
7346428	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	36.59	101 4810212	14.26
					938 4542212	22.33
				36.59		36.59
7346429	04721	GET TIRES, INC	TIRES/VLV STEMS(6)-EQ3833	1,488.86	203 4740207	1,488.86
			TIRES/VLV STEMS(2)-EQ3774	1,485.31	203 4740207	1,485.31
			TIRES/VLV STEMS(2)-EQ3729	1,485.31	203 4740207	1,485.31
			TIRES/VLV STEMS(2)-EQ3826	711.53	203 4740207	711.53
			TIRES/VLV STEMS(4)-EQ3750	1,493.40	203 4740207	1,493.40
			TIRES/VLV STEMS(2)-EQ3764	1,480.20	203 4740207	1,480.20
			TIRES/VLV STEMS(2)-EQ3782	1,020.09	203 4740207	1,020.09
			TIRES/VLV STEMS(8)-EQ3782	2,941.06	203 4740207	2,941.06
			TIRES/VLV STEMS(2)-EQ3776	1,020.09	203 4740207	1,020.09
			TIRES/VLV STEMS(2)-EQ3777	835.72	203 4740207	835.72
			TIRES/VLV STEMS(2)-EQ3777	1,881.02	203 4740207	1,881.02
			TIRES/VLV STEMS(6)-EQ3781	1,488.86	203 4740207	1,488.86
			TIRES(4)-EQ1507	525.06	101 4810207	525.06
			TIRES/VLV STEMS(6)-EQ4360	252.78	101 4720207	252.78
				18,109.29		18,109.29
7346430	03430	GRAINGER	SHOVELS(3)	193.49	483 4725208	193.49
			SHOVELS(3)/BAMBOO HANDLES(3)	231.72	483 4725208	231.72
			WRENCHES/PUNCHES/HAMMERS/SNIPS	579.22	483 4725208	579.22
			YELLOW BARRICADE TAPE(12)	234.03	203 4740208	234.03
				1,238.46		1,238.46
7346431	C9902	H D JANITORIAL SUPPLY	LCP-CLRN/T PPR/TWLS/ST CVRS/SP	1,294.81	101 4634406	1,294.81
7346432	00822	H W HUNTER, INC	SWITCH-EQ5654	87.14	101 4635207	87.14
7346433	D0501	HIESL CONSTRUCTION INC	1252 W H15-WTR HTR INSTLTN	900.00	920 3102822	900.00
			1232 W H15-SWAMP CLR INSTLTN	1,200.00	920 3102822	1,200.00
			3622 W K12-BALANCE DUE	60.00	920 2002824	60.00

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			44638 ELM-REAR DOOR GLASS	65.00	920 702822	65.00
			45011 HARLAS-FRCLSR REHAB-BLNC	15,760.00	920 3102814	15,760.00
			45534 GADSDEN-BALANCE DUE	2,279.70	920 2002824	2,279.70
				<u>20,264.70</u>		<u>20,264.70</u>
7346434	03449	HIGH DESERT AUTO ELECTRIC	WIPER BLADES(30)	208.65	101 4200207	6.46
					101 4200207	6.90
					101 4310207	6.90
					101 4310207	6.90
					101 4335207	5.04
					101 4720207	6.25
					101 4730207	6.90
					101 4810207	6.90
					101 4810207	6.90
					203 4740207	6.25
					203 4740207	6.25
					203 4740207	6.25
					203 4740207	6.25
					203 4740207	7.08
					203 4740207	7.08
					203 4740207	7.08
					203 4740207	7.46
					203 4740207	7.46
					203 4740207	8.23
					203 4740207	8.23
					203 4740207	8.23
					203 4740207	8.23
					203 4740207	14.90
					203 4740207	14.90
					480 4755207	6.90
					480 4755207	6.90
					480 4755207	6.90
					485 4750207	6.90
					938 4542207	6.25
			WIPER BLADES(16)	131.96	101 4200207	6.90
					101 4200207	7.47
					101 4545207	14.68
					101 4545207	25.44
					101 4631207	14.68
					101 4711207	13.81
					251 4712207	14.68
					938 4542207	6.90
					938 4542207	12.72
					938 4542207	14.68
			WNSHLD FLD/CLNR/STRT FLD/MACS	1,155.36	101 4730214	1,155.36
			FUNNEL	8.86	101 4730214	8.86
			AIR BAG-EQ4360	411.56	101 4720207	411.56
			BATTERY BOX-EQ4327	8.77	483 4725207	8.77
			V-BELT-EQ3999	19.71	203 4740207	19.71
			SCREWS(4)-EQ3999	1.58	203 4740207	1.58
			STARTER ROPES(200)-EQ3999	26.34	203 4740207	26.34
			BELTS(2)-EQ4327	63.90	483 4725207	63.90

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			ARMORED CM-EQ3307	9.19	484 4743207	9.19
			VALVE PRES PROTECTOR-EQ3351	29.82	480 4755207	29.82
			HEATER HOSE FITTINGS(2)-EQ3355	12.82	203 4740207	12.82
			AIR FILTER-EQ3355	18.65	203 4740207	18.65
			WIPER BLADE-EQ3355	42.79	203 4740207	42.79
			CHROME ARMRD CM/RPLCMNT LENS	9.42	480 4755207	9.42
			WATER PUMP-EQ3744	63.86	480 4755207	63.86
			CONNECT PLUG-EQ1738	29.35	101 4820207	29.35
			CONNECT PLUG-EQ3756	29.35	203 4740207	29.35
			DRIVEBELT IDLER PULLEY-EQ3744	23.53	480 4755207	23.53
			CLUTCH/A/C ACMLTR/TBE/DRA FLSH	283.24	251 4712207	283.24
				<u>2,588.71</u>		<u>2,588.71</u>
7346435	A9236	HIGH DESERT BROADCASTING, LLC	05/27-06/10/11-KGMX ADS-SSN TX	63.00	402 4650205	63.00
			05/31/11-ADS-SEASON OPENER	200.00	402 4650205	200.00
			05/31/11-ADS-SEASON OPENER	100.00	402 4650205	100.00
			05/27-06/10/11-KGMX ADS-SSN TX	357.00	402 4650205	357.00
				<u>720.00</u>		<u>720.00</u>
7346436	C4032	HOUSING RIGHTS CENTER	03/11-FAIR HOUSING PROGRAM	3,285.00	361 4541301	3,285.00
7346437	01382	HYDROSCAPE PRODUCTS	CNTRL MDLS/PLE PNDR/FEBCO RB	1,983.96	482 4747404	1,983.96
			TREE STAKES(400)/TST COCKS(40)	839.80	203 4740404	839.80
			TEST COCKS(30)	158.70	203 4740404	158.70
			CONTROLLER MODULES(6)	221.25	482 4747404	221.25
			FERTILIZER(208)	5,448.89	482 4747408	5,448.89
				<u>8,652.60</u>		<u>8,652.60</u>
7346438	05750	I S C O MACHINERY	CATERPILLAR RNTL-06/07-14/11	1,476.65	484 4743602	1,476.65
			CATERPILLR RNTL-05/23-06/14/11	4,854.54	484 4743602	4,854.54
				<u>6,331.19</u>		<u>6,331.19</u>
7346439	A2594	INTERSTATE BATTERY	BATTERIES(2)-EQ3412 & EQ4372	186.47	101 4720207	87.75
					203 4740207	98.72
			BATTERY-EQ3754	33.97	484 4743207	33.97
				<u>220.44</u>		<u>220.44</u>
7346440	D2620	IYAHEN, JANE	RFND-RNTL HSNG FEE PD IN ERROR	28.00	101 3102400	28.00
7346441	01020	JAQUA & SONS	TRUCK/TRAILER DECOMPO(3 TONS)	1,317.00	482 4747402	1,317.00
7346442	D2621	JIMENEZ, JOSE	REFUND-LCP DEP-06/25/11	100.00	101 2182000	100.00
7346443	D0442	K J I PLUMBING INC	WCP-BACKFLOW TESTS	130.00	101 4631402	130.00
			MTNC MOD-BACKFLOW VLV RPLCMNT	2,875.00	101 4633403	2,875.00
				<u>3,005.00</u>		<u>3,005.00</u>
7346444	D1903	KERN MACHINERY INC-LANCASTER	V BELT-EQ5854	14.62	101 4631207	14.62
			CLUTCH/SEATS/SHOCKS/HUBS/PADS	1,159.57	101 4635207	1,159.57
			SEALS(2)/GASKETS(2)-EQ5849	71.93	101 4635207	71.93
				<u>1,246.12</u>		<u>1,246.12</u>

# City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7346445	A2233	LANCE, SOLL & LUNGHARD	2011 AUDIT	15,000.00	101 4310304	15,000.00
7346446	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	41.35	101 4820355	41.35
			LIABILITY INSURANCE	44.38	101 4820357	44.38
			LIABILITY INSURANCE	49.62	101 4820355	49.62
			LIABILITY INSURANCE	714.74	101 4820356	714.74
			LIABILITY INSURANCE	286.02	101 4820356	286.02
			LIABILITY INSURANCE	387.96	101 4820356	387.96
			LIABILITY INSURANCE	461.55	101 4820357	461.55
			LIABILITY INSURANCE	165.41	101 4820355	165.41
			LIABILITY INSURANCE	10.44	101 4820355	10.44
				<u>2,161.47</u>		<u>2,161.47</u>
7346447	C0712	M D M ARCHITECTS	44402 FERN-PLANS	2,750.00	930 9906819	2,750.00
			44125 CNYN/44124 PRKVW-PLANS	3,250.00	920 702819	3,250.00
			44121 PRK-ST PLN/IRRGTN/LNDSCP	500.00	920 702819	500.00
			44125 CNYN-ST PLN/IRGTN/LNDSCP	500.00	920 702819	500.00
				<u>7,000.00</u>		<u>7,000.00</u>
7346448	04365	MARINA GRAPHIC CENTER	COMMENDATION FOLDERS(1000)	1,881.18	101 4100205	1,881.18
7346449	C8423	MASONRY PLUS	30W/AVE J-BLOCK WALL	2,100.00	482 4747402	2,100.00
7346450	C1198	MC PHERSON CONSULTING	GROUP SHELTER CAMERA REPAIR	240.00	101 4641270	240.00
7346451	D2555	MC WILLIAMS, LAURIE	06/11-AM EXERCISE INSTRUCTOR	630.00	101 4643308	315.00
					101 4643308	315.00
				<u>630.00</u>		<u>630.00</u>
7346452	31007	MOTION INDUSTRIES, INC	HOSE END REPAIR-EQ3999	14.95	203 4740207	14.95
			THREAD CONNECTORS(2)-EQ4327	20.17	483 4725207	20.17
				<u>35.12</u>		<u>35.12</u>
7346453	06543	MURREN, JAMES	ADMIN HEARINGS-06/15/11	125.00	101 4545301	125.00
7346454	D2483	NOVOGRADAC & COMPANY	CNSLTNG SRVCS-FNCL MDL/FRCST	2,709.75	101 4310301	2,709.75
7346455	C3052	OXFORD INN AND SUITES	LDGNG-03/31-04/03/11-F DAMBRSO	150.00	402 4650257	150.00
			LODGING-04/01-03/11-F DAMBROSO	100.00	402 4650257	100.00
			LODGING-04/07-08/11-A GUTHERIE	50.00	402 4650257	50.00
			LODGING-04/07-10/11-RTHMC CRCS	150.00	402 4650257	150.00
			LODGING-04/07-10/11-RTHMC CRCS	150.00	402 4650257	150.00
			LODGING-04/07-10/11-RTHMC CRCS	150.00	402 4650257	150.00
			LODGING-04/07-10/11-RTHMC CRCS	150.00	402 4650257	150.00
			LODGING-04/07-10/11-RTHMC CRCS	150.00	402 4650257	150.00
			LODGING-04/07-10/11-RTHMC CRCS	150.00	402 4650257	150.00
			LODGING-04/08-10/11-RTHMC CRCS	100.00	402 4650257	100.00
			LODGING-04/15-16/11-PPY FSTVL	50.00	402 4650257	50.00
			LODGING-04/15-16/11-PPY FSTVL	50.00	402 4650257	50.00
			LODGING-04/20-23/11-SPENCERS	150.00	402 4650257	150.00

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			LODGING-04/20-23/11-SPENCERS	150.00	402 4650257	150.00
			LODGING-04/20-23/11-SPENCERS	150.00	402 4650257	150.00
			LODGING-03/19/11-CALMUS	500.00	402 4650257	500.00
			LODGING-03/27-27/11-E WINSLOW	50.00	402 4650257	50.00
				<u>2,400.00</u>		<u>2,400.00</u>
7346456	05741	P P G ARCHITECTURAL FINISHES	PAINT(2)	54.85	101 4720454	54.85
7346457	05294	PACIFIC PRODUCTS&SERVICES,INC	TUBNG/ANCHR/SLVS/RIVTS	7,987.06	101 4720461	7,987.06
			FITTINGS/BOLTS/NUTS	1,292.86	101 4720455	1,292.86
				<u>9,279.92</u>		<u>9,279.92</u>
7346459	1612	PETRO LOCK	PROPANE/KWIK OIL #196289	168.77	101 4720454	168.77
7346460	03249	PRAXAIR DISTRIBUTION, INC	ARC TORCH REPAIR	412.72	101 4730405	412.72
			CLAM/HELMET/WHEEL/WIRE/CUTTIP	725.59	101 4730405	725.59
				<u>1,138.31</u>		<u>1,138.31</u>
7346461	06561	PREMIER LATH & PLASTER	1259 W H14/BROWN COAT	1,759.32	920 3102819	1,759.32
			1203 BOYDEN/BROWN COAT	1,759.32	920 3102819	1,759.32
				<u>3,518.64</u>		<u>3,518.64</u>
7346462	C5395	PRO ACTIVE WORK HEALTH SERVICES	TH/DH/JJ/BK-DOT DRUG SCREEN(4)	270.00	101 4320327	270.00
7346463	05864	QUINN COMPANY	END BITS(4)-EQ3835	295.80	484 4743207	295.80
			CONNECTOR-EQ4327	7.96	483 4725207	7.96
				<u>303.76</u>		<u>303.76</u>
7346464	2152	RADIATOR KING	RADIATOR-EQ1505	203.50	101 4810207	203.50
7346465	D2624	RICHMOND, CHARLES R	REISSUE PAYROLL CK #M02646 50%	823.73	101 2170200	(20.77)
					101 2170200	(3.27)
					203 4740101	827.00
					203 4740136	20.77
				<u>823.73</u>		<u>823.73</u>
7346466	D2625	RICHMOND, ROBERT D	REISSUE PAYROLL CK #M02646 50%	823.73	101 2170200	(20.77)
					101 2170200	(3.27)
					203 4740101	827.00
					203 4740136	20.77
				<u>823.73</u>		<u>823.73</u>
7346467	C4435	ROACH'S TERMITE PEST CONTROL	06/11-LCP-PEST CONTROL	190.00	101 4634402	190.00
			PEST CONTROL-MANHOLES(285)	1,995.00	480 4755402	1,995.00
				<u>2,185.00</u>		<u>2,185.00</u>
7346468	05943	ROBERTSON'S	CONCRETE	201.04	203 4740410	201.04
			CONCRETE	167.53	203 4740410	167.53
			CONCRETE	207.63	203 4740410	207.63
			CONCRETE	69.21	203 4740410	69.21
			CONCRETE	268.05	203 4740410	268.05

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			CONCRETE	478.96	203 4740410	478.96
			CONCRETE	173.02	203 4740410	173.02
				<u>1,565.44</u>		<u>1,565.44</u>
7346469	C9364	ROCKHURST UNIVERSITY CONTINUING	TIME MGMNT SEMINAR-06/21/11	3,250.00	101 4320245	3,250.00
7346470	A5803	RYAN SNYDER ASSOCIATES INC	06/11-RENEW-RSA	5,259.00	399 4200770	5,259.00
7346471	D1488	S P I-SOUTH PAC INDUSTRIES INC	3100 W L4-DRS/WINDOWS BOARDUP	2,330.00	101 4545940	2,330.00
			45503 SANCROFT-DR/WNDW BOARDUP	991.00	101 4545940	991.00
			45581 E 7TH-DR/WINDOWS BOARDUP	1,203.00	101 4545940	1,203.00
			439 E H8-GARAGE DR/WNDW BRDUP	675.00	101 4545940	675.00
			44955 W 13TH-DRS/WINDW BOARDUP	736.00	101 4545940	736.00
				<u>5,935.00</u>		<u>5,935.00</u>
7346472	C2565	SANTA CLARITA COMMUNITY	BUSINESS BOOT CAMP-04/22/11	1,500.00	901 2191000	1,500.00
7346473	05934	SHI INTERNATIONAL CORP	DELL VERSARAILS-RACK RAIL KIT	179.37	101 4335302	179.37
			HP HARD DRIVES/GRAPHICS(2)	1,011.11	109 4335291	1,011.11
			HP WORKSTATIONS(2)	2,433.53	109 4335291	2,433.53
				<u>3,624.01</u>		<u>3,624.01</u>
7346474	1894	SIGNS & DESIGNS	NAMEPLATE-D DUGAN	9.88	101 4730259	9.88
			NAMEPLATES-P NELSON/R JONSEN	26.34	101 4200259	26.34
			NAMEPLATE-M COLEMAN	13.17	101 4510259	13.17
			ROWELL PLAQUE/BLND STUD MNTNG	1,563.94	227 11GS004924	1,563.94
			NAMEPLATES-H SWAN/PRJCTS/CDNTR	29.63	101 4700253	29.63
				<u>1,642.96</u>		<u>1,642.96</u>
7346475	5210	SLATER PIANO SERVICE	PAC PIANO TUNNG-04/02&04/07/11	150.00	402 4650301	150.00
7346476	01816	SMITH PIPE & SUPPLY INC	FERTILIZER(28 BAGS)	916.05	101 4634404	916.05
			UNIONS/ADPTRS/NPLS/BSHNGS/TEES	55.32	101 4631404	55.32
			UNIONS/NIPPLES/ELECTRIC VALVE	663.41	101 4631404	663.41
				<u>1,634.78</u>		<u>1,634.78</u>
7346477	05339	SNAP-ON INDUSTRIAL	GRNDR/PLRS/WRNCH/SCKT/TRXDRVR	261.48	101 4730208	261.48
			TAP DIE SET	137.59	101 4730208	137.59
			3INCH-CUTOFF TOOL	147.25	101 4730208	147.25
				<u>546.32</u>		<u>546.32</u>
7346478	D1999	SO CAL WALL, INC	1008 W H14-DRYWALL	1,329.48	920 3102819	1,329.48
			1102 W H14-DRYWALL/TAPE/TXTURE	1,329.48	920 3102819	1,329.48
			1106 W H14-DRYWALL/TAPE/TXTURE	1,329.48	920 3102819	1,329.48
			45303 KINGTREE-DRYWLL/TPE/TXTR	2,367.45	920 3102819	2,367.45
			1203 BOYDEN-DRYWALL/TAPE/TXTUR	2,367.45	920 3102819	2,367.45
			1259 W H14-DRYWALL/TAPE/TXTURE	2,367.45	920 3102819	2,367.45
				<u>11,090.79</u>		<u>11,090.79</u>
7346479	C7954	SOL GRAPHIX, INC	GRPHC DSGN/ARTWRK-SPCL CLASS	197.55	101 4643253	197.55

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7346480	C3263	SPADARO ENTERPRISES INC	06/11-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7346481	C7813	SPRINT	05/26-06/25/11-WIRELESS SRVC	6,049.49	101 4335651	6,049.49
7346482	05953	STAATS CONSTRUCTION	1008 W H14-FINISH WRK-2ND DRAW 1102 W H14-INTR FINISH-1ST DRW 1106 W H14-FNSH CRPTRY-1ST DRW 1203 BOYDEN-FINISH WK-2ND DRAW 1259 W H14-FNSH CRPNTRY-1ST DR 45303 KNGTREE-JMBS/DRS/LK-1ST 1303 W AVE I-PAINTING-1ST DRAW	2,697.75 2,697.75 2,697.75 2,493.00 2,493.00 2,493.00 1,321.92	920 3102819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819	2,697.75 2,697.75 2,697.75 2,493.00 2,493.00 2,493.00 1,321.92
				<u>16,894.17</u>		<u>16,894.17</u>
7346483	D2143	STREAMLINE PRODUCTIONS	LIVE PRDCTN-MARIPOSA-06/29/11	150.00	101 4305205	150.00
7346484	2007	TARGET SPECIALTY PRODUCTS	WEED KILLERS/HERBICIDE	559.90	101 4631404	559.90
7346485	05761	THE GOCKE GROUP, INC	06/11-CONSULTANT SERVICES	5,850.00	901 4540301	5,850.00
7346486	05740	THE SOURCE GROUP, INC	CNSLTG SRVCS-UNDRGRND STORAGE	16,497.25	101 4200301	16,497.25
7346487	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(2)-EQ5849	215.20	101 4635207	215.20
7346488	2003	TIP TOP ARBORISTS, INC	1008 W H14-TREE REMOVAL	350.00	920 3102819	350.00
7346489	02609	TRAFFIC CONTROL SERVICE INC	MRKNG PAINT/CNES/VLV STRP/CLPS	3,019.22	101 4720455	3,019.22
7346490	02543	TRI-COUNTY LOCKSMITH	43041 36W-REKEY LOCKS	100.00	920 2002822	100.00
7346491	02977	TURBO DATA SYSTEMS INC	05/11-PARKING CITATIONS	6,489.68	101 4310301	6,489.68
7346492	04445	UNITED RENTALS, INC	LCP-LIFT RENTAL-06/27/11 NSC-PUMP/DISCHARGE HOSE	126.76 108.11	101 4646251 101 4635602	126.76 108.11
				<u>234.87</u>		<u>234.87</u>
7346493	05537	VALEW WELDING	DIAPHRAGM/SPRNG KIT/LADR STCKR	210.65	203 4740207	210.65
7346494	2228	VALLEY CONSTRUCTION SUPPLY INC	BROOMS(5)	153.65	203 4740410	153.65
7346495	05834	VENCO WESTERN, INC	1600 K-SOIL RMVL/REGRD PLNTR	4,950.00	482 4747402	4,950.00
7346496	C7740	VISION INTERNET PROVIDERS, INC	02/11-WEB/INTERNET HOSTING/MTN 06/11-WEB/INTERNET HOSTING/MTN	1,750.00 1,750.00	101 4305402 101 4305402	1,750.00 1,750.00
				<u>3,500.00</u>		<u>3,500.00</u>
7346497	C9524	VISUAL IMAGE PRODUCTIONS	0611-CNCL/CRIMINAL/PLNNG MTG	1,900.00	101 4305301	1,900.00
7346498	05135	VISUAL MARKETING CONCEPTS	07/11-DISPLAY SIGN PROGRAMMING	450.00	901 4540902	450.00
7346499	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	797.01	203 4740410	797.01



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			BUCKETS(5)	219.50	203 4740410	219.50
			ASPHALT	319.92	203 4740410	319.92
			ASPHALT	131.70	203 4740410	131.70
			ASPHALT	567.30	203 4740410	567.30
				<u>2,035.43</u>		<u>2,035.43</u>
7346500	D2626	WASHINGTON, CHRIS	REFUND-LCP DEP-06/25/11	100.00	101 2182000	100.00
7346501	C8348	WASSON ROOFING & GEN CNTRTNG	43041 36W-RMV/RPLC PATIO ROOF	3,800.00	363 4542790	3,800.00
			1106 W H14-REROOF/PATCH	150.00	920 3102819	150.00
			1102 W H14-REROOF/PATCH	150.00	920 3102819	150.00
			1008 W H14-REROOF/PATCH	150.00	920 3102819	150.00
			1259 W H14-RETENTION	545.00	920 3102819	545.00
			45303 KINGTREE-RETENTION	545.00	920 3102819	545.00
			1106 W H14-RETENTION	545.00	920 3102819	545.00
			1102 W H14-RETENTION	545.00	920 3102819	545.00
			1008 W H14-RETENTION	545.00	920 3102819	545.00
			1203 BOYDEN-RETENTION	545.00	920 3102819	545.00
				<u>7,520.00</u>		<u>7,520.00</u>
7346502	C0641	WATSON, ELMA	EW-REIMB-MASKING TAPE/BRN PAPR	50.58	399 4200770	50.58
7346503	04053	WITT'S PRINT & OFFICE SUPPLY	PAPER(87 CARTONS)	2,497.64	101 4310254	2,497.64
7346504	D2627	ZAKEN,KENERET & ASOS, ELIYAHU	RFND-INSP FEE-2523 E J4	103.00	101 3102401	103.00
7346505	C1336	HANES & ASSOCIATES, INC	CP09030-THE BLVD-APP #15	143,109.35	101 11DR001924	131,988.75
					217 11DR001924	11,120.60
				<u>143,109.35</u>		<u>143,109.35</u>
7346506	1214	L A CO SHERIFF'S DEPT	03/28-30/11-RED LIGHT CAMERA	1,033.80	101 4820355	1,033.80
			WEED & SEED-05/13/11	1,450.07	101 4820356	1,450.07
			SPECIAL INVESTIGATNS-05/13/11	1,240.56	101 4820355	1,240.56
			05/11-AVUHSD NIGHT SECURITY	17,868.63	101 4820356	17,868.63
			05/11-AVUHSD SPECIAL EVENTS	7,831.53	101 4820356	7,831.53
			05/11-LANCASTER PARKS PATROL	9,698.96	101 4820356	9,698.96
			05/11-WEEKEND RAPID RESPONSE	11,538.73	101 4820355	11,538.73
			05/11-RED LIGHT CAMERA	4,135.20	101 4820355	4,135.20
			TOBACCO RETLR COMPLNC-05/13/11	261.08	101 4820355	261.08
				<u>55,058.56</u>		<u>55,058.56</u>

Chk Count 339

Check Report Total 3,913,318.04

# City of Lancaster Wire Check Register



From Check No.: 101008845 - To Check No.: 101008847

From Check Date: 06/28/2011 - To Check Date: 07/01/2011

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008845	C9785	THE BANK OF NEW YORK MELLON	CDBG SEC 108 LOAN REPAYMENT 10/11 PRINCIPAL & INTEREST EXP	392,275.80	361 4541908	92,044.85
					361 4541908	95,637.70
					361 4541908	204,593.25
				<u>392,275.80</u>		<u>392,275.80</u>
101008846	00370	CITY OF LANCASTER/PETTY CASH	DRAW-PETTY CASH	1,500.00	101 1020000	1,500.00
101008847	00370	CITY OF LANCASTER/PETTY CASH	DEC 10-JUN 11 PETTY CASH EXP	858.68	101 4100205	4.40
					101 4100205	10.00
					101 4100259	35.98
					101 4200202	26.36
					101 4305259	35.80
					101 4310202	30.00
					101 4310206	66.30
					101 4310251	19.80
					101 4510259	5.30
					101 4510259	10.40
					101 4633403	3.59
					101 4633404	9.56
					101 4640222	42.75
					101 4640251	32.76
					101 4640270	35.00
					101 4640270	55.00
					101 4680225	10.81
					101 4684222	5.00
					101 4700202	12.00
					101 4700259	7.80
					101 4710202	20.00
					101 4710311	30.00
					101 4810251	16.83
					101 4810259	21.03
					101 4820355	28.54
					101 4820355	80.00
					251 4712202	20.00
					251 4712206	44.00
					480 4755207	18.00
					480 4755209	10.25
					480 4755209	11.00
					480 4755209	17.00
					901 4540201	44.00
					901 4540212	8.42
				<u>858.68</u>	938 4542202	<u>31.00</u>
						858.68

Chk Count 3

Check Report Total 394,634.48