

City of Lancaster Check Register



From Check No.: 7346507 - To Check No.: 7346725

From Check Date: 07/12/2011 - To Check Date: 07/22/2011

Printed: 7/27/2011 10:06

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7346507	D2623	PATRICK, ROBERT JAMES	PRTL RFND-BUS LIC-TXI DRVR APP	42.00	101 3310400	42.00
7346508	D1872	CA WATER ENVIRONMENTAL ASSN	DD/BK-MMBRSHP/CERT RENEWALS	208.00	101 4320311	76.00
					101 4320311	132.00
				208.00		208.00
7346509	D2639	JIMMIE WOOD	HPRP-05/11-RNTL ASST-J TURKE 44740 GADSDEN	675.00	364 4542770	675.00
			HPRP-06/11-RNTL ASST-J TURKE 44740 GADSDEN	675.00	364 4542770	675.00
			HPRP-07/11-RNTL ASST-J TURKE 44740 GADSDEN	675.00	364 4542770	675.00
				2,025.00		2,025.00
7346510	03672	A T & T	04/11-TELEPHONE SERVICES	11.73	402 4650205	11.73
7346511	C9512	A T & T	05/31-06/28/11-TELEPHONE SRVC	132.37	101 4335651	132.37
7346512	00107	A V PRESS	06/11-ON THE NET ADS	660.00	101 4305205	60.00
					101 4305205	200.00
					101 4680225	200.00
					901 4540205	200.00
				660.00		660.00
7346513	00107	A V PRESS	06/11-LEGAL ADS	3,226.94	101 4110263	113.56
					101 4110263	130.56
					101 4110263	130.56
					101 4110263	153.34
					101 4110263	153.34
					101 4110263	221.34
					101 4110263	374.34
					101 4520263	278.12
					101 4520263	329.12
					206 12ST026924	244.12
					206 12ST026924	244.12
					206 15BR001924	71.06
					206 15BR001924	244.12
					206 15BR001924	244.12
					901 4540263	147.56
					901 4540263	147.56
				3,226.94		3,226.94
7346514	D2641	CA EMERGENCY MANAGEMENT AGEN DCAA 1585 FEB 2005 STORMS CAL EMA ID#037-40130		27,563.00	390 3401100	27,563.00
7346515	D2628	CO OF L A AGRIC COMM/WTS&MEAS	SQUIRREL BAIT(100 LBS)	130.00	101 4635404	130.00
7346516	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	89.17	101 4700212	54.25
					206 15BR001924	17.46
					217 12TS013924	17.46

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				89.17		89.17
7346517	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	214.79	101 4305212	214.79
7346518	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	367.53	101 4110212	17.46
					101 4315212	30.91
					101 4520212	96.59
					101 4631212	45.16
					101 4700212	18.37
					101 4820212	9.17
					101 15ST029924	26.74
					402 4650212	26.71
					938 4542212	96.42
				<u>367.53</u>		<u>367.53</u>
7346519	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	1,582.50	101 2159000	500.00
					101 2159000	1,082.50
				<u>1,582.50</u>		<u>1,582.50</u>
7346520	C9903	HORIZON HEALTH E A P	07/11-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7346521	C4302	I C M A MEMBERSHIP RENEWALS	MB-11/12-ANNUAL MEMBERSHIP	1,400.00	101 4200206	1,400.00
7346522	1296	L A CO CLERK-ENVIRO FILINGS	NOE: AMARGOSA CRK TRL-AVE I-J	75.00	101 4520361	75.00
7346523	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DRN BASIN-AVE I/20E	75.00	101 4520361	75.00
7346524	1215	L A CO WATERWORKS	05/10-06/23/11-WATER SERVICE	8,944.31	203 4740654	306.79
					363 4542790	48.91
					482 4747654	8,556.38
					920 3102822	32.23
				<u>8,944.31</u>		<u>8,944.31</u>
7346525	A7221	P E R S LONG TERM CARE PROGRAM	07/11-RETIREEES-LNG TRM CR PREM	848.52	109 4330136	848.52
7346526	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE-PP 2011-14	2,719.05	101 2170200	2,719.05
7346527	04361	PROTECTION ONE	PK&S-07/11-ALARM MONITORING	44.84	402 4650272	44.84
7346528	1705	QUARTZ HILL WATER DISTRICT	06/02-07/07/11-WATER SERVICE	341.04	920 2002822	341.04
7346529	03154	SO CA EDISON	03/29-07/05/11-ELECTRIC SRVC	808.49	363 4542790	2.01
					482 4747652	214.09
					483 4725652	171.07
					483 4725660	294.91
					920 1402822	34.31
					920 1702822	19.09
					920 2002822	33.74
					920 3102822	36.29
					920 3102824	2.98
				<u>808.49</u>		<u>808.49</u>

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7346530	03154	SO CA EDISON	04/15-06/28/11-ELECTRIC SRVC	4,885.28	203 4740652 482 4747652 484 4743652	913.78 3,673.50 298.00 <u>4,885.28</u>
7346531	1907	SO CA GAS COMPANY	04/25-06/28/11-GAS SERVICE	3,661.38	101 4631655 101 4633655 101 4810403 363 4542790 402 4650272 402 4650655 920 1302822 920 1402822 920 1702822 920 3102822 930 9702942	2,492.34 355.59 1.08 108.55 150.04 140.37 11.08 5.26 29.58 10.03 357.46 <u>3,661.38</u>
7346532	C0345	STATE CONTROLLER	FY 09/10 ANNUAL STREET REPORT	1,995.54	101 4310304	1,995.54
7346533	D1695	SUPERMEDIA LLC	06/11-YELLOW PAGE ADS	145.25	402 4650205	145.25
7346534	D1475	THE A V NEWS	JUN 11-JUN 12-ONLINE ADVERTSNG	2,000.00	101 4305205	2,000.00
7346535	C9672	U S A MOBILITY WIRELESS INC	07/11-WIRELESS SERVICE	10.98	101 4631413	10.98
7346536	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 14-2011	894.84	101 2155000	894.84
7346537	D1712	VERIZON CALIFORNIA	06/28-07/27/11-TELEPHONE SRVC	58.95	101 4335651	58.95
7346538	D1712	VERIZON CALIFORNIA	06/28-07/27/11-TELEPHONE SRVC	9,430.51	101 4335651 480 4755402 901 4540902 901 4546902	9,221.65 38.03 133.94 36.89 <u>9,430.51</u>
7346539	00116	A V ENGINEERING	3E/AVE I-TNTV/FINAL PARCEL MAP CP09030-SURVEY/PLANS-WTR MAIN	750.00 2,600.00	920 1302803 101 11DR001924 206 11DR001924	750.00 1,750.00 850.00 <u>3,350.00</u>
7346540	C1305	A V OCCUPATIONAL MEDICINE	AK-DMV PHYSICAL	75.00	101 4320301	75.00
7346541	D1445	A V PARTNERS FOR HEALTH	06/11-RENEW GRANT	1,634.42	399 4200770	1,634.42
7346542	01058	A V TROPHY & UNIFORM CO	PLAQUE-J HILL PLAQUE-P CHAPPELL	74.69 76.43	101 4100205 101 4100205	74.69 76.43 <u>151.12</u>
7346543	01108	A V TURF	PBP-CLUSTER CONTROL UNIT	438.55	101 4631404	438.55

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			ELBOWS(450)/VALVE HANDLE(1)	220.54	203 4740404	220.54
			EDP-SPRINKLERS(12)	428.03	101 4631404	428.03
			TBP-SPRINKLERS/KTPPARTS	809.37	101 4631404	809.37
			PBP-SPLITTER	261.21	101 4631404	261.21
			NSC-GREASE CAPS FOR VALVES(10)	22.22	101 4635404	22.22
			LGC-SWING JOINT	18.68	101 4631404	18.68
			TBP-HULA HOE	16.97	101 4631404	16.97
				<u>2,215.57</u>		<u>2,215.57</u>
7346544	06294	A V WEB DESIGNS	07/11 LPAC.ORG HOSTING	99.95	402 4650301	99.95
7346545	06548	ABLE CONSTRUCTION	1008 W H14-CHANGE ORDER #1	3,356.00	920 3102819	3,356.00
			1102 W H14-CHANGE ORDER #1	3,356.00	920 3102819	3,356.00
			1106 W H14-CHANGE ORDER #1	3,356.00	920 3102819	3,356.00
				<u>10,068.00</u>		<u>10,068.00</u>
7346546	00989	ALL VALLEY SURVEYING	CP10018-MAPPNG-AV J/20E/CHLNDR	550.00	206 15ST034924	550.00
7346547	04760	AMERINATIONAL COMMUNITY SRVS	04/11-MONTHLY SERVICE FEES	1,837.86	938 4542301	1,837.86
7346548	02693	ANDY GUMP, INC	350 NGNT-RSTM RNTL-6/28-7/5/11	76.72	920 1002819	76.72
			1258 H15-RRM RNTL-6/28-7/25/11	76.72	920 3102819	76.72
			1008 1/2 WH14-7/11-PWR PL RNTL	29.50	920 3102819	29.50
			1259 1/2 WH14-7/11-PWR PL RNTL	29.50	920 3102819	29.50
			350 E NUGENT-07/11-PWR PL RNTL	29.50	920 1002819	29.50
			1258 1/2 H15-07/11-PWR PL RNTL	29.50	920 3102819	29.50
				<u>271.44</u>		<u>271.44</u>
7346549	D1757	ARROWHEAD	06/11 WATER/CUPS/COOLER RENTAL	44.49	402 4650257	44.49
7346550	D2629	BAUTISTA, HILDA	REFUND-KUNG FU-CANCELLED	45.00	101 3401500	45.00
7346551	D0458	BOARDWALK CONTRACTORS, INC	3640 BLMNT-DRWL/CLR RPR/PNT	1,230.00	920 2002822	1,230.00
			44035 RDN-VLV FLPR/PNT/FLR RPR	670.00	363 4542790	670.00
			1138E J13-STRP SHR PAN/PAINT	475.00	920 1702822	475.00
			1003 W J13-TUB REFINISH	1,062.50	920 1702822	1,062.50
			302 E J12-RETENTION	4,776.80	920 3702824	4,776.80
			44381 STANRIDGE-RETENTION	5,649.50	920 3702824	5,649.50
				<u>13,863.80</u>		<u>13,863.80</u>
7346552	04142	BRINKS INC	CH-07/11-TRANSPORTATION SRVC	394.63	101 3501110	394.63
			PAC-07/11-TRANSPORTATION SRVC	456.93	101 3501110	456.93
			06/11-CH-ADD'L TRANSPRTN SRVCS	24.56	101 3501110	24.56
				<u>876.12</u>		<u>876.12</u>
7346553	05929	C P I SOLUTIONS	OFFSITE TECHNICAL SERVICES	195.00	109 4335291	195.00
			OFF-SITE TECHNICAL SERVICES	780.00	109 4335291	780.00
				<u>975.00</u>		<u>975.00</u>
7346554	C7725	CA CONTRACT CITIES ASSOCIATION	JUL 11-JUN 12-MEMBERSHIP DUES	3,640.00	101 4100206	3,640.00

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7346555	2342	CARL WARREN & CO	CLAIM #039-09 CLAIM #006-11 CLAIM#027-11 CLAIM #011-11	975.26 55.69 322.86 394.92 <u>1,748.73</u>	109 4330300 109 4330300 109 4330300 109 4330300	975.26 55.69 322.86 394.92 <u>1,748.73</u>
7346556	06248	DARYL'S PLUMBING	1008 W J14-MAIN SEWR CLEAN OUT 44445 FOXTON-PIPE REPAIR	112.50 336.00 <u>448.50</u>	363 4542790 363 4542790	112.50 336.00 <u>448.50</u>
7346557	A9377	DAVIS COMMUNICATIONS	POSTERS(500)	888.30	101 4100205	888.30
7346558	06585	DAY WIRELESS SYSTEMS	EOC RADIOS	24,177.93 <u>24,177.93</u>	101 4810350 101 4810350	834.28 <u>23,343.65</u> 24,177.93
7346559	00414	DESERT LOCK COMPANY	SERVICE CALL-FINANCE SAFE	55.00	101 4310402	55.00
7346560	C8113	F J HEATING & AIR CONDITIONING	1303 E I-DUCTWORK/REGISTERS	2,835.00	920 3102819	2,835.00
7346561	D2636	FORECAST HOMES	RFND-IMPRVMT SECURITY-TR#53297	19,250.00	101 2503000	19,250.00
7346562	06583	FRAMEWORKS CONSTRUCTION, INC	1303 W I-CRPNTRY/LMBR/TRUSSES	15,217.20	920 3102819	15,217.20
7346563	D0315	FREGOSO, PHYLLIS	07/11-ST OF LANCASTER RETAINER 07/11-PR&A RETAINER WITHHOLDING ORDER WITHHOLDING ORDER FEE WITHHOLDING ORDER WITHHOLDING ORDER FEE	2,000.00 4,330.00 (1,082.50) (1.50) (500.00) (1.50) <u>4,744.50</u>	101 4620301 101 4620301 101 2159000 101 3601100 101 2159000 101 3601100	2,000.00 4,330.00 (1,082.50) (1.50) (500.00) (1.50) <u>4,744.50</u>
7346564	03098	GOODSPEED DIST CO	UNLEADED(3962)/DIESEL(3982)	26,842.27	101 1620000	26,842.27
7346565	D2631	HASKINS, GINA	REFUND-SWIMMING CLASS	68.00	101 3401400	68.00
7346566	819	HERTZ EQUIPMENT RENTAL	NSC-SOD CUTTER RNTL-07/06/11	87.80	101 4635602	87.80
7346567	D2642	HOWARD, DONYEA	PRTL RFND-TAXI BUSINESS LICNSE	42.00	101 3310400	42.00
7346568	D2643	IRVING, NICOLE MCMILLON	RFND-CDR CNTR DEP-06/01/11	250.00	101 3405100	250.00
7346569	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 14-2011	420.00	101 2171000	420.00
7346570	C7009	LANCASTER PALMS, LLC	RFND-IMPRVMNT SCRITY-TR #060427	22,347.00	101 2503000	22,347.00
7346571	D2633	LOMAX, THADDEUS J	REFUND-SELF DEFENSE CLASS	72.00	101 3401500	72.00
7346572	04351	LYN GRAFIX	NSC-STAFF UNIFORMS	1,471.75 101 4643209 101 4660209		735.87 735.88

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				1,471.75		1,471.75
7346573	06594	MODULAR SPACE CORPORATION	07/11-MODULAR OFFICE RENTAL	194.32	101 4644603	194.32
7346574	D1167	MUNICIPAL CODE CORPORATION	CODE/ORDNCES-UPDATE PGS/IMAGES	856.06	101 4110360	856.06
7346575	D0217	NAT'L PAYMENT CORPORATION	06/11-EZ STUB ITEM CHARGE	160.71	101 4310302	160.71
7346576	D2483	NOVOGRADAC & COMPANY	04/15-06/15/11-CNSLTNG SRVCS	1,655.00	486 4770308	1,655.00
7346577	D2634	O'REAR, JEFFREY R	FRMRS MRKT/CNCRTS-PRDCTN SRVCS	400.00	101 4680225	400.00
7346578	05509	P A R S	05/11-REP FEES	4,031.78	101 4320301	4,031.78
7346579	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT	1,013.66	101 4635404	1,013.66
7346580	05382	PATTEN ENERGY ENTERPRISES INC	OIL(110 GALS)	1,468.02	101 4730214	1,468.02
7346581	01710	PENFIELD & SMITH	CP09023-4/25-5/29/11-PVMT MGMT	13,996.25	206 12ST025924	13,996.25
7346582	06561	PREMIER LATH & PLASTER	1259 W H14-COLOR COAT 1203 BOYDEN-COLOR COAT	879.66 879.66	920 3102819 920 3102819	879.66 879.66
				<u>1,759.32</u>		<u>1,759.32</u>
7346583	05318	PRIME STRIPE	SOCCR NTS/FLGS/CLPS/PGS/RTCHT	4,644.90	101 2175000 101 4660251	(406.42) 5,051.32
				<u>4,644.90</u>		<u>4,644.90</u>
7346584	05762	RAMSEY & DAYTON	CLAIM #021-10	3,094.00	109 4330300	3,094.00
7346585	D2646	RANDE S. SOTOMAYOR, ESQ	CLAIM #039-09	930.00	101 4330300	930.00
7346586	D2635	REYES, GLORIA	RFND-OVRPMT-BELLY DANCE CLASS	10.00	101 3401500	10.00
7346587	06518	ROBERT E CENDEJAS, ATTY AT LAW	06/11-LEGAL SERVICES	962.50	101 4400303	962.50
7346588	05943	ROBERTSON'S	CONCRETE	478.96	203 4740410	478.96
7346589	06575	ROCKET MEDIA	BANNERS(35)-FRMRS MRKT/CNCRTS BANNRS(2)-FRMRS MRKT/HERO SMPL	2,503.97 629.12	101 4620334 101 4620334	2,503.97 629.12
				<u>3,133.09</u>		<u>3,133.09</u>
7346590	05650	ROUNDAABOUTS & TRAFFIC ENGINEER	06/11-CP10013-DWNTN RNDABOUT	5,997.68	232 15ST030924	5,997.68
7346591	A8260	SAGE STAFFING	06/08-17/11-CLERICAL STAFFING D QUIRING/J JACKSON	895.13	101 4200308 101 4200308	372.00 523.13
			06/13-17/11-CLERICAL STAFFING D QUIRING TRNSCPTN SRVC-06/26/11-M HERMN	930.00 139.50	101 4200308 101 4100205	930.00 139.50
				<u>1,964.63</u>		<u>1,964.63</u>
7346592	D2276	SECRETARY OF STATE	STMT OF INFO FILNG-11/10-11/10	20.00	106 4100311	20.00

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7346593	05934	SHI INTERNATIONAL CORP	MICROSOFT EXCHANGE SERVER	3,374.25	101 4335402	3,374.25
			HP COMPACT ELITE 8100(50)	33,212.25	101 4335302	4,815.79
					101 4335402	14,281.26
			HARD DRIVE	210.98	109 4335291	14,115.20
			WEB FILTER	4,546.95	101 4335302	210.98
			<u>41,344.43</u>		<u>41,344.43</u>	
7346594	05952	SINCLAIR PRINTING COMPANY	PAC-2011/2012 BROCHURE	30,244.67	402 4650301	30,244.67
7346595	01816	SMITH PIPE & SUPPLY INC	NSC-ADAPTERS/PIPES/BUSHINGS	63.01	101 4635404	63.01
			NSC-SPLICE KIT/ELECTRICAL TAPE	47.80	101 4635404	47.80
			NSC-SPRINKLER HEADS(7)	203.63	101 4635404	203.63
			<u>314.44</u>		<u>314.44</u>	
7346596	D1999	SO CAL WALL, INC	1008 W H14-DRYWALL TPE/TEXTURE	886.32	920 3102819	886.32
			1102 W H14-DRYWALL TPE/TEXTURE	886.32	920 3102819	886.32
			1106 W H14-DRYWALL TPE/TEXTURE	886.32	920 3102819	886.32
			<u>2,658.96</u>		<u>2,658.96</u>	
7346597	05953	STAATS CONSTRUCTION	1139 W H8-RETENTION-MILLWORK	556.80	920 3102819	556.80
			43745 12W-RETENTION-MILLWORK	556.80	920 1702819	556.80
			1139 W H8-RETENTION-PAINTING	578.40	920 3102819	578.40
			1203 BOYDEN-PAINTING-2ND DRAW	2,575.80	920 3102819	2,575.80
			1259 W H14-PAINTING-2ND DRAW	2,575.80	920 3102819	2,575.80
			43745 12W-RETENTION-PAINTING	578.40	920 1702819	578.40
			45303 KINGREE-PAINTING-1ST DRW	2,575.80	920 3102819	2,575.80
			<u>9,997.80</u>		<u>9,997.80</u>	
7346598	03610	STANDARD REGISTER	CHECK STOCK	426.93	101 4310259	426.93
7346599	D2143	STREAMLINE PRODUCTIONS	PRESS CONFERENCE SND-07/06/11	150.00	101 4305301	150.00
7346600	D2645	TOYS 'R' US-DELARE INC	RFND-OVRPMT BUS LIC #06000110	100.00	101 3102200	100.00
7346601	02543	TRI-COUNTY LOCKSMITH	KEYS(6)	12.18	920 2002822	12.18
7346602	02977	TURBO DATA SYSTEMS INC	06/11-ADMIN CITATIONS	1,921.85	101 4310301	1,921.85
7346603	D1729	UGOCHUKWU, EKENE	REFUND-JRP PLAY DAYS CLASS	50.00	101 3401500	50.00
7346604	A2124	UNDERGROUND SERVICE ALERT/SC	06/11-TICKETS(226)	339.00	484 4743301	94.00
					484 4743301	245.00
				<u>339.00</u>		<u>339.00</u>
7346605	D0896	VINCENT PONE PLASTERING INC	350 E NUGENT-LATH 1303 AVE I-LATH	1,908.00	920 1002819	1,908.00
				1,908.00	920 3102819	1,908.00
				<u>3,816.00</u>		<u>3,816.00</u>
7346606	D2637	VIVANCO, SECUNDINO	REFUND-FENCING CLASS	45.00	101 3401500	45.00

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From Check Date: 07/12/2011 - To Check Date: 07/22/2011

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7346607	C2562	WESTERN PACIFIC ROOFING CORP	350 E NUGENT-ROOF 1258 W H15-ROOF 1303 W I-ROOF	4,680.00 4,680.00 4,860.00 <u>14,220.00</u>	920 1002819 920 3102819 920 3102819	4,680.00 4,680.00 4,860.00 <u>14,220.00</u>
7346608	D2641	CA EMERGENCY MANAGEMENT AGEN	FEMA DR 1585 2005 FEB STORMS CAL EMA#037-40130	81,346.00	390 3401100	81,346.00
7346609	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 14/2011	62,319.82 <u>62,319.82</u>	101 2163000 101 4310121	62,320.04 <u>(0.22)</u> 62,319.82
7346610	A6448	JOHNSON CONTROLS INC	NON ARRA-PMT #6 NON ARRA-PMT #7	37,876.00 <u>305,000.00</u> 342,876.00	101 11EE001924 101 11EE001924	37,876.00 <u>305,000.00</u> 342,876.00
7346611	D1376	K STREET EAST LLC	REFUND-DRAINAGE FEE-TR #60780	69,100.92	220 17SD021924	69,100.92
7346612	06605	NC4 PUBLIC SECTOR LLC	EOC-LCNSNG/MTNC/IMPLMTN/TRNNG	72,250.00	101 4810350	72,250.00
7346613	D2413	LOPEZ, SALVADOR	HPRP-ARREARS ASST-M SCOTT 1840 WEST AVENUE J-8 HPRP-07/01-RNTL ASST-M SCOTT 1840 WEST AVENUE J-9	2,700.00 275.00 <u>2,975.00</u>	364 4542770 364 4542770	2,700.00 275.00 <u>2,975.00</u>
7346614	D2647	TDC PACIFIC PROPERTIES, INC	HPRP-SEC DEP ASST-R WILLIAMS 43721 8TH STREET EAST #2	995.00	364 4542771	995.00
7346615	D2295	LASTER, ROBERT	HPRP-05/11-RNTL ASST-D HUFF 45437 ROBINSON DRIVE	500.00	364 4542770	500.00
7346616	C8423	MASONRY PLUS	45141 BEECH-WALLS/FENCES/CNCRT	15,000.00	930 9906814	15,000.00
7346617	D0595	A T & T	07/11-TELEPHONE SERVICE	485.42	101 4315651	485.42
7346618	00107	A V PRESS	06/11 SMMR CMP/CNCRT/UNITE ADS	2,320.81 <u>2,320.81</u>	101 4640251 101 4660301	1,785.00 <u>535.81</u> 2,320.81
7346619	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7346620	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7346621	01550	KAISER FOUNDATION HEALTH PLAN	08/11 COBRA HEALTH INSURANCE	395.83	109 4330124	395.83
7346622	1232	L A CO AUDITOR CONTROLLER	FY 11/12-LAFCO CHARGES	1,968.08	101 4200206	1,968.08
7346623	1296	L A CO CLERK-ENVIRO FILINGS	CP10010-CDFG CEQA/NOD DTRM FEE	75.00	101 12SD025924	75.00
7346624	1296	L A CO CLERK-ENVIRO FILINGS	NOE: CUP 92-06 AM2	75.00	101 4520361	75.00
7346625	1296	L A CO CLERK-ENVIRO FILINGS	NOE: CUP 89-37 AMENDED	75.00	101 4520361	75.00
7346626	1296	L A CO CLERK-ENVIRO FILINGS	NOD: TTM 69124	75.00	101 4520361	75.00

City of Lancaster Check Register



From Check No.: 7346507 - To Check No.: 7346725

From Check Date: 07/12/2011 - To Check Date: 07/22/2011

Printed: 7/27/2011 10:06

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7346627	1296	L A CO CLERK-ENVIRO FILINGS	CP10-010-CDFG CEQA FILING FEE	2,044.00	101 12SD025924	2,044.00
7346628	D2652	L A CO REGISTRAR-RECORDER	AFFIDAVIT OF ACCPTNCE:CUP10-04	21.00	101 4520361	21.00
7346629	1215	L A CO WATERWORKS	05/02-07/01/11 WATER SERVICE	11,954.61	101 4631654 101 4633654 203 4740654 213 11GS001924 363 4542770 363 4542790 480 4755654 482 4747654 484 4743654 912 4300403 920 1302822 920 1302824 920 1402822 920 3102822 920 3102824	2,831.41 934.09 1,369.18 1,751.18 204.43 544.68 615.51 1,118.02 228.52 32.88 1,312.80 211.59 408.48 327.72 64.12
				11,954.61		11,954.61
7346630	1705	QUARTZ HILL WATER DISTRICT	06/02-07/07/11 WATER SERVICE	264.71	363 4542790 920 2002822	76.67 188.04
				264.71		264.71
7346631	03154	SO CA EDISON	06/11 ELECTRIC SERVICE	385.73	483 4725660	385.73
7346632	03154	SO CA EDISON	05/19-07/11/11 ELECTRIC SVC	4,787.16	101 11DR001924 213 11GS001924 227 11GS004924 363 4542790 482 4747652 483 4725660 920 1302822 920 1402822 920 3102819 920 3102822 920 3102824 930 9906819	1,980.40 1,791.91 52.09 16.09 97.15 593.16 1.77 27.84 99.50 52.28 8.47 66.50
				4,787.16		4,787.16
7346633	03154	SO CA EDISON	05/18-06/30/11 ELECTRIC SVC	7,136.13	483 4725652 483 4725660	7,092.13 44.00
				7,136.13		7,136.13
7346634	C2555	TIME WARNER CABLE	07/15-08/14/11-BCF FIBER I-NET	936.00	101 4315651	936.00
7346635	C2555	TIME WARNER CABLE	07/11 BCF FIBER METRO E/INET	3,830.21	101 4315651	3,830.21
7346636	C9804	A D T SECURITY SERVICES, INC	08/11-ALARM MONITORING	326.00	101 4631402	27.00

City of Lancaster Check Register



From Check No.: 7346507 - To Check No.: 7346725

Printed: 7/27/2011 10:06

From Check Date: 07/12/2011 - To Check Date: 07/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4631402	27.00
					101 4633402	11.00
					101 4633402	22.00
					101 4633402	22.00
					101 4633402	22.00
					101 4633402	30.00
					101 4633402	32.00
					101 4634402	25.00
					101 4634402	27.00
					101 4635402	27.00
					402 4650402	54.00
				326.00		326.00
7346637	D1172	A M SIGNAL INC	VIDEO DETECTION UNIT	10,975.00	483 4725660	10,975.00
7346638	C0077	A V E K	NSC-BACTERIOLOGICAL TEST	10.00	101 4635301	10.00
7346639	01108	A V TURF	CREDIT-INV #770380-COUPPLINGS COUPPLINGS SPRINKLERS(10)	(183.06) 183.06 297.54	101 4632404 101 4632404 101 4632404	(183.06) 183.06 297.54
				297.54		297.54
7346640	D2649	AIKENHEAD, TAYLOR	08/10-MAYOR'S SCHOLARSHIP	500.00	106 4330200	500.00
7346641	06586	AMERICAN DATA PLATES	TREE/REPLCA PLQS-TEAGUE,D/YCOM	80.00	101 4620334	80.00
7346642	04190	AMERIPRIDE	UNIFORM CLEANING UNIFORM CLEANING	29.22 29.22	101 4730209 101 4730209	29.22 29.22
				58.44		58.44
7346643	01933	AMERON	POLE SHAFT KITS/LIGHTING BASE	9,929.09	483 4725460	9,929.09
7346644	D2650	ANDERSON, MARION & VICKI	940 NORBERRY-FNL RELOCTN PYMNT	1,000.00	363 4542790	1,000.00
7346645	05917	AUTOZONE WEST INC	STARTER-EQ3816	124.93	203 4740207	124.93
7346646	06539	BUTSKO UTILITY DESIGN INC	CP10-022-ELECTRICAL DESIGN SVC	2,160.00	209 15ST032924	2,160.00
7346647	00348	C A P I O	11/12 MEMEBERSHIP-J CABRAL	225.00	101 4305205	225.00
7346648	05129	C P S CARE PEST SOLUTIONS	07/11 PEST CONTROL-STADIUM	75.00	101 4632402	75.00
7346649	A6857	C W I CAL-WEST	LMS-SOUND SYSTEM REPAIRS	201.07	101 4632402	201.07
7346650	C7544	CARQUEST AUTO PARTS	ROTORS-EQ1744	50.00	101 4200207	50.00
7346651	D0361	CHICAGO TITLE COMPANY	44119 10TH W-RFND-OVRPYMNT CIT	119.00	101 3310420	119.00
7346652	D1969	CLEANSOURCE	LMS-CLNR/GLVS/TWLS/CVRS/BR LMS-LINERS(100/CS)	1,172.57 375.19	101 4632406 101 4632406	1,172.57 375.19
				1,547.76		1,547.76

City of Lancaster Check Register



From Check No.: 7346507 - To Check No.: 7346725

Printed: 7/27/2011 10:06

From Check Date: 07/12/2011 - To Check Date: 07/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7346653	05564	CLEAR BLUE ENVIRONMENTAL	HAZRDOUS WSTE DISPOS-06/02/11	2,840.71	101 4730657	2,840.71
7346654	06602	D M H ENTERPRISES	PERF FEE-QUEEN NATION-07/21/11	3,000.00	101 4680225	3,000.00
7346655	00432	DEPT OF JUSTICE	06/11 FINGERPRINT APPS (11)	352.00	101 4320301	352.00
7346656	A0925	DESERT HAVEN ENTERPRISES, INC	06/11 DESERT VIEW MONTHLY MTNC	3,324.24	920 3102822	3,324.24
			06/11 N DWNTWN INFILL MTHLY MT	1,574.64	930 9906819	1,574.64
			06/11 NO DOWNTOWN MONTHLY MTNC	174.96	930 9906822	174.96
			06/11 LOWTREE MONTHLY MTNC	1,093.50	920 1702822	1,093.50
			06/11-TREND MONTHLY MTNC	2,099.52	920 2002822	2,099.52
			06/11 MARIPOSA MONTHLY MTNC	2,274.48	920 1402822	2,274.48
			06/11 SO DOWNTOWN MONTHLY MTNC	174.96	920 702822	174.96
			06/11-PIUTE MONTHLY MTNC	5,598.72	920 1302822	5,598.72
			06/11 3E/LANC BLVD MNTHLY MTNC	174.96	920 3602824	174.96
			06/11 LOWTREE MONTHLY MTNC	1,574.64	363 4542790	1,574.64
			06/11 TREND MONTHLY MTNC	524.88	363 4542790	524.88
			06/11 MARIPOSA MONTHLY MTNC	699.84	363 4542790	699.84
			06/11 PIUTE MONTHLY MTNC	874.80	363 4542790	874.80
			06/11 SO DOWNTOWN 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>23,313.42</u>		<u>23,313.42</u>
7346657	00414	DESERT LOCK COMPANY	NSC-PADLOCK	78.22	101 4635403	78.22
			NSC-RPR BATHROOM LOCK	72.50	101 4635402	72.50
				<u>150.72</u>		<u>150.72</u>
7346658	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176004	218.21
7346659	03072	DONNELL PRINTING	FALSE ALARM WARNING NOTICES	1,173.49	101 4810253	1,173.49
7346660	C4320	ELECTRI-COM	350 E NUGENT-ROUGH ELECTRICAL	3,600.00	920 1002819	3,600.00
			1258 H15-ROUGH ELECTRICAL	3,600.00	920 3102819	3,600.00
				<u>7,200.00</u>		<u>7,200.00</u>
7346661	C8113	F J HEATING & AIR CONDITIONING	1303 W I-INSTALL HEATING UNIT	1,701.00	920 3102819	1,701.00
7346662	D1793	FISH WINDOW CLEANING	LMS-WINDOW CLEANING	686.00	101 4632402	686.00
7346663	06563	FIVE STAR INSULATION INC	1258 W H15-INSULATION INSTLTN	1,190.70	920 3102819	1,190.70
			350 E NUGENT-INSULATIN INSTLTN	1,190.70	920 1002819	1,190.70
				<u>2,381.40</u>		<u>2,381.40</u>
7346664	2600	GEORGE'S CLEANERS	TABLE CLOTH CLEANING(2)	32.00	101 4620251	32.00
			TABLE CLOTH CLEANINGS(2)	18.00	101 4620251	18.00
			SHIRT/JACKT CLEANING	6.00	101 4620251	6.00
			JACKET/SHIRT/SWEATER CLEANINGS	20.00	101 4620251	20.00
			JACKET/SHIRT/SWEATER CLEANING	14.00	101 4620251	14.00

City of Lancaster Check Register



From Check No.: 7346507 - To Check No.: 7346725

Printed: 7/27/2011 10:06

From Check Date: 07/12/2011 - To Check Date: 07/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			TABLE CLOTH CLEANINGS(2)	20.00	101 4305251	20.00
			JACKET/SHIRT/SWEATER CLEANING	10.00	101 4620251	10.00
			JACKET/SHIRT/SWEATER CLEANING	10.00	101 4620251	10.00
			JUMPSUIT CLEANING	5.00	101 4620251	5.00
			SHIRT/SWEATER/JACKET CLEANING	15.00	101 4620251	15.00
			JACKET/SHIRT/SWEATER CLEANING	14.00	101 4620251	14.00
			JACKET/SWEATER/SHIRT CLEANING	12.00	101 4620251	12.00
			SHIRT CLEANING	4.00	101 4620251	4.00
			SHIRT CLEANINGS(5)	47.50	101 4620251	47.50
				<u>227.50</u>		<u>227.50</u>
7346665	C5350	H T HARVEY & ASSOCIATES	05/11-ENVIRO CNSLT-AMARGSA CRK	19,372.96	224 13EV001924	19,372.96
7346666	00822	H W HUNTER, INC	POWER BRAKE-EQ3816	236.64	203 4740207	236.64
7346667	819	HERTZ EQUIPMENT RENTAL	NSC-RAMMER RENTAL-06/21/11	36.22	101 4635602	36.22
7346668	06302	HI-VIZ SAFETY WEAR, LLC	SHIRTS/EMBROIDERY (125)	2,694.75	101 2175000	(262.74)
					483 4725209	2,957.49
			LONG SLEEVE SHIRTS/HOODIES	2,715.45	101 2175000	(264.76)
					101 4720209	2,980.21
				<u>5,410.20</u>		<u>5,410.20</u>
7346669	03449	HIGH DESERT AUTO ELECTRIC	SWITCH-EQ3755	9.80	484 4743207	9.80
			LAMP-EQ3755	6.50	484 4743207	6.50
			OIL-EQ4372	24.96	101 4720207	24.96
			OIL(1 GAL)	21.09	101 4720207	21.09
			OIL FILTER-EQ3815	3.38	203 4740207	3.38
			OIL/AIR FILTERS-EQ7503	13.58	938 4542207	13.58
			OIL FILTER-EQ5843	3.38	101 4633207	3.38
			OIL/AIR/TRNSMSSN FILTRS-EQ3833	39.40	203 4740207	39.40
			OIL FILTER-EQ1505	3.13	101 4810207	3.13
			OIL FILTER-EQ5789	3.38	101 4631207	3.38
			OIL/AIR FILTERS-EQ7601	8.58	101 4711207	8.58
			OIL/AIR/FUEL FILTERS-EQ5848	14.91	101 4635207	14.91
			OIL/AIR FILTERS-EQ5786	8.58	101 4631207	8.58
			OIL/AIR FILTERS-EQ7501	8.58	251 4712207	8.58
			OIL FILTER-EQ1507	3.13	101 4810207	3.13
			OIL/AIR FILTERS-EQ7508	21.97	101 4711207	21.97
			OIL/AIR FILTERS-EQ1745	11.76	101 4730207	11.76
			OIL FILTER-EQ3831	4.30	203 4740207	4.30
			OIL/AIR FILTERS-EQ5787	6.87	101 4631207	6.87
			OIL/AIR FILTERS-EQ7500	8.58	101 4711207	8.58
			OIL/AIR/FUEL FILTERS-EQ5849	47.89	101 4635207	47.89
			OIL/AIR FILTERS-EQ7604	9.86	101 4711207	9.86
			OIL/AIR FILTERS-EQ5654	14.72	101 4635207	14.72
			OIL/AIR FILTERS-EQ3744	8.58	480 4755207	8.58
			OIL/AIR/FUEL FILTERS-EQ3828	121.79	484 4743207	121.79
			OIL/AIR FILTER-EQ6812	15.70	101 4545207	15.70
			OIL/AIR FILTERS-EQ7605	13.58	101 4711207	13.58
			AIR/FUEL/HYRD FILTERS-EQ3355	147.17	203 4740207	147.17

City of Lancaster Check Register



From Check No.: 7346507 - To Check No.: 7346725

Printed: 7/27/2011 10:06

From Check Date: 07/12/2011 - To Check Date: 07/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			CLUTCH CORE DEPOSIT-RFD	(16.31)	251 4712207	(16.31)
			AIR FILTER-EQ3310	18.45	203 4740207	18.45
			WIPER BLADES	157.64	101 4631207	8.20
					101 4633207	14.77
					101 4711207	13.68
					101 4711207	13.68
					101 4713207	14.55
					101 4730207	6.84
					203 4740207	14.55
					203 4740207	14.55
					203 4740207	25.21
					484 4743207	6.40
					938 4542207	25.21
				<u>764.93</u>		<u>764.93</u>
7346670	01382	HYDROSCAPE PRODUCTS	SPRINKLERS/CAP/SPEARS	914.00	482 4747404	914.00
7346671	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7346672	A2594	INTERSTATE BATTERY	BATTERY-EQ3755	65.80	484 4743207	65.80
			BATTERY-EQ1510	100.00	101 4310207	100.00
				<u>165.80</u>		<u>165.80</u>
7346673	D1903	KERN MACHINERY INC-LANCASTER	LMS-SPOOLS/BASES	37.67	101 4632230	37.67
			HYDRYLC PUMP/SEAL KIT-EQ5798	1,027.60	101 4631207	1,027.60
			GASKETS-EQ5838	24.16	101 4631207	24.16
			ARMS/WSHRS/NUTS-EQ5611	170.57	101 4635207	170.57
			SPARK PLUG/AIR FILTER	55.90	101 4632230	55.90
				<u>1,315.90</u>		<u>1,315.90</u>
7346674	D2651	KOLSTAD, ASHLEY	REFUND-SWIM CLASS	34.00	101 3401400	34.00
7346675	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7346676	03575	LANCASTER AUTO INTERIORS	RECVR TRUCK SEAT/REPR SPRINGS	384.75	203 4740207	384.75
7346677	C3600	LIGHTING RESOURCES INC	RECYCLED FLOURESCENT BULBS	611.57	101 4730657	611.57
7346678	C9516	LINCOLN NATIONAL LIFE INS CO	08/11 LIFE INSURANCE PREMIUMS	15,790.44	101 2166200	4,065.16
					101 2166300	554.34
					101 2166400	11,170.94
				<u>15,790.44</u>		<u>15,790.44</u>
7346679	05941	M N S ENGINEERS INC	05/11-CITY BRIDGE ANALYSIS SRV	17,658.75	232 13BR001924	17,658.75
7346680	D2653	MARTINEZ, ROSENDA	RFND-BUILDING PERMIT 11-01440	801.60	251 3201100	(200.40)
					251 3201100	1,002.00
				<u>801.60</u>		<u>801.60</u>
7346681	C3715	LEXISNEXIS MATTHEW BENDER	CA PUBLIC LABOR RELATIONS	234.34	101 4320206	234.34

City of Lancaster Check Register



From Check No.: 7346507 - To Check No.: 7346725

Printed: 7/27/2011 10:06

From Check Date: 07/12/2011 - To Check Date: 07/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7346682	C8380	MC CORMICK ELECTRIC & CONST	LMS-INSTALL SUMP PUMP LMS-CONCRETE WORK	824.00 975.00 <u>1,799.00</u>	101 4632402 101 4632402	824.00 975.00 <u>1,799.00</u>
7346683	D2660	MC COY, PAUL	REFUND-CC&R FEE	100.00	938 3620115	100.00
7346684	05228	METLIFE	08/11 DENTAL INSURANCE	37,042.40 <u>37,042.40</u>	101 2166140 109 4330124	32,954.05 4,088.35 <u>37,042.40</u>
7346685	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO:9170003833, 2000004818	263.61	101 2159000	263.61
7346686	01184	MONTE VISTA CAR WASH	06/17-30/11 CAR WASHES	134.00	101 4200207 101 4545207 101 4545207 101 4711207 101 4711207 101 4711207 101 4711207 101 4711207 251 4712207 251 4712207 251 4712207 251 4712207	10.00 11.00 13.00 11.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00
			06/1-16/11 CAR WASHES	260.00	101 4200207 101 4310207 101 4545207 101 4545207 101 4545207 101 4631207 101 4631207 101 4633207 101 4634207 101 4711207 101 4711207 101 4730207 101 4730207 101 4730207 101 4810207 203 4740207 203 4740207 251 4712207 480 4755207 483 4725207 938 4542207 938 4542207	13.00 11.00 12.00 13.00 13.00 11.00 14.00 11.00 12.00 11.00 12.00 10.00 12.00 12.00 13.00 11.00 11.00 13.00 11.00 11.00 11.00 12.00
				<u>394.00</u>		<u>394.00</u>
7346687	D2654	MORENO, KAREN	REFUND-DAY CAMP WEEK 2	200.00	101 3401150	200.00
7346688	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273052	12.12	101 2159000	12.12

City of Lancaster Check Register



From Check No.: 7346507 - To Check No.: 7346725

Printed: 7/27/2011 10:06

From Check Date: 07/12/2011 - To Check Date: 07/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7346690	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT	393.45	101 4635404	393.45
			NSC-PAINT/ROLLERS	133.26	101 4635404	133.26
			NSC-WROUGHT IRON PAINT	121.02	101 4635404	121.02
				<u>647.73</u>		<u>647.73</u>
7346691	05294	PACIFIC PRODUCTS&SERVICES,INC	SIGN BRACINGS/BRCKTS/BLTS/WSHR	2,465.86	101 4720455	2,465.86
7346692	D1515	PACIFIC STATE APPRAISAL	732 E J4-CONVENTIONAL SALE	350.00	363 4542774	350.00
			451 E J4-CONVENTIONAL SALE	350.00	363 4542774	350.00
			550 E J4-CONVENTIONAL SALE	350.00	363 4542774	350.00
			607 E IVESBROOK-CONVENTNL SALE	350.00	363 4542774	350.00
			44504 WATFORD-CONVENTNL SALE	350.00	363 4542774	350.00
				<u>1,750.00</u>		<u>1,750.00</u>
7346693	05602	PETROLEUM EQUIPMENT CONST SRV:06/11-DESIGNATED OPERATOR EXP		348.89	101 4730402	348.89
7346694	06560	PHOENIX HIGHWAY PRODUCTS INC	INVERTER/BATTERY/SWITCH/CABLE	2,226.05	483 4725660	2,226.05
7346695	04876	PINNACLE CNG COMPANY	05/11-NATURAL GAS VEHICLE FUEL	939.51	101 4662217	83.38
					101 4711217	155.12
					203 4740217	56.66
					203 4740217	63.90
					203 4740217	84.53
					203 4740217	116.14
					203 4740217	163.39
					251 4712217	216.39
				<u>939.51</u>		<u>939.51</u>
7346696	D2656	PONCE, JOANNA	SETTLEMENT FOR CLAIM #047-11	180.00	109 4330300	180.00
7346697	04361	PROTECTION ONE	LMS-07/11 ALARM MONITORING	33.02	101 4632402	33.02
			LMS-07/11 ELEVATOR MONITORING	25.20	101 4632402	25.20
				<u>58.22</u>		<u>58.22</u>
7346698	05864	QUINN COMPANY	ELBOW/SEALS	17.78	203 4740207	17.78
7346699	05248	QUINN POWER SYSTEMS	ENGINE REPAIR-EQ3769	6,275.54	203 4740207	6,275.54
7346700	05762	RAMSEY & DAYTON	CLAIM #011-09	826.00	109 4330300	826.00
			CLAIM #044-09	3,934.00	109 4330300	3,934.00
			CLAIM #039-09	6,201.00	109 4330300	6,201.00
			CLAIM #003-10	4,242.00	109 4330300	4,242.00
				<u>15,203.00</u>		<u>15,203.00</u>
7346701	D2658	REEVES, CHARLOTTE	RFND-BUSINSS LIC FEE #10008410	2.50	101 3102200	2.50
7346702	05943	ROBERTSON'S	CONCRETE	201.04	203 4740410	201.04
			CONCRETE	242.23	203 4740410	242.23
			CONCRETE	294.74	203 4740410	294.74
			CONCRETE	268.05	203 4740410	268.05

City of Lancaster Check Register



From Check No.: 7346507 - To Check No.: 7346725

Printed: 7/27/2011 10:06

From Check Date: 07/12/2011 - To Check Date: 07/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			CONCRETE	242.23	203 4740410	242.23
				1,248.29		1,248.29
7346703	A5527	S C R R A-METROLINK	07/11 METROLINK CASH SALES	282.75	101 2176000	282.75
7346704	03962	SAFETY KLEEN	HAZARDOUS WASTE	120.73	101 4730657	120.73
7346705	A8260	SAGE STAFFING	06/24 & 27/11 TRANSCRIPTN SVC	186.00	101 4100205	186.00
7346706	01816	SMITH PIPE & SUPPLY INC	ROTORS/BUBBLERS/PAINT/WEED LNE	787.97	101 4635404	787.97
7346707	04688	SPARKLETTS	06/11-WATER/COOLER RENTAL	131.11	101 4100205	131.11
7346708	A0390	STOVER SEED COMPANY	LMS-ATHLETIC MIX	1,053.60	101 4632404	1,053.60
			LMS-RED CLAY	1,492.60	101 4632404	1,492.60
				2,546.20		2,546.20
7346709	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3828	22.00	484 4743207	22.00
			TIRE REPAIR-EQ3828	113.95	484 4743207	113.95
			FLAT REPAIR-EQ3770	22.00	203 4740207	22.00
			FLAT REPAIR-EQ5831	6.00	101 4634207	6.00
				163.95		163.95
7346710	D0311	TIME WARNER CABLE	06/11-OIL RECYCLING	800.00	331 4740778	800.00
7346711	2003	TIP TOP ARBORISTS, INC	06/30/11 LMD TREE MAINTENANCE	1,729.00	482 4747267	1,729.00
			06/30/11 TREE RMVL/MTNC	5,371.00	203 4740267	5,371.00
			06/30/11 TREE PLANTING	3,325.00	101 2176001	3,325.00
				10,425.00		10,425.00
7346712	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	255.19	101 2159000	255.19
7346713	C8506	NEOPOST-POSTAGE ON CALL	POSTAGE-MAIL METER-#38903247	10,000.00	101 4110211	10,000.00
7346714	C1084	VEHICLE REGISTRATION COLLECTNS	VEHICLE REGISTRATION COLLECTN	91.00	101 2159000	91.00
7346715	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	463.58	203 4740410	463.58
			COLD MIX	349.88	203 4740410	349.88
			ASPHALT	621.85	203 4740410	621.85
			ASPHALT	545.78	203 4740410	545.78
			COLD MIX	253.30	203 4740410	253.30
				2,234.39		2,234.39
7346716	C8348	WASSON ROOFING & GEN CNTRTNG	44848 RODIN-FORECLOSURE REHAB	11,587.50	920 3602824	11,587.50
7346717	06630	WHITE STONE CONSTRUCTION	1303 W AVE I-FINISH CARPENTRY	1,350.00	920 3102819	1,350.00
			1258 W H15-EXTRAS & CHANGES	150.00	920 3102819	150.00
				1,500.00		1,500.00
7346718	D0298	WILLDAN FINANCIAL SERVICES	FY10/11 PHASE 2 AD RL LANCASTR	187.92	811 4100301	31.32
					812 4300301	156.60

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			FY 10/11 PHASE 2 CFD RL LNCSTR	344.52	830 4300301	104.40
					831 4300301	83.52
					832 4300301	125.28
					833 4300301	31.32
			FY10/11 PHASE 2 AD DL LANCASTR	496.16	812 4300301	496.16
			FY10/11 PHASE 2 CFD DL LANCSTR	956.88	830 4300301	425.28
					831 4300301	248.08
					832 4300301	212.64
					833 4300301	70.88
			JUL-SEPT 11-LID ADMIN FY 11/12	5,977.09	811 4100301	1,197.36
					812 4300301	4,779.73
			JUL-SEPT 11-CFD ADMIN FY 11/12	8,052.04	830 4300301	2,013.01
					831 4300301	2,013.01
					832 4300301	2,013.01
					833 4300301	2,013.01
				<u>16,014.61</u>		<u>16,014.61</u>
7346719	06584	WIRELESS WATCHDOGS	06/26-07/25/11 MAINTENANCE	1,134.00	101 4315651	1,134.00
7346720	04053	WITT'S PRINT & OFFICE SUPPLY	LEGAL/POCKET FOLDERS	231.03	101 4520259	231.03
7346721	01550	KAISER FOUNDATION HEALTH PLAN	08/11 EMPLOYEE HEALTH INSURANCE	78,446.29	101 2166130	75,279.64
					109 4330124	3,166.65
				<u>78,446.29</u>		<u>78,446.29</u>
7346722	03154	SO CA EDISON	06/11 ELECTRIC SERVICE	260,798.74	227 11GS004924	764.74
					483 4725660	260,034.00
				<u>260,798.74</u>		<u>260,798.74</u>
7346723	01708	BLUE CROSS OF CALIFORNIA	08/11 EMPLOYEE HEALTH INSURANCE	182,441.71	101 2166110	137,328.67
					101 2166120	44,673.97
					109 4330124	439.07
				<u>182,441.71</u>		<u>182,441.71</u>
7346724	03527	L A CO FIRE DEPT	FR IMPCT FEE-FY 10/11-4TH QTR	118,057.81	101 2174000	124,174.04
					101 3501100	97.34
					101 3614100	(6,213.57)
				<u>118,057.81</u>		<u>118,057.81</u>
7346725	1916	STRADLING, YOCCA, CARLSON, RAUTH	06/11 LEGAL SERVICES	7,000.00	101 4400303	7,000.00
			05/11 LEGAL SERVICES	17,743.84	901 4540303	228.00
					901 4540303	6,580.50
					912 4300303	3,671.69
					914 4500303	324.50
					914 4500303	1,408.81
					914 4500303	4,405.34
					938 4542303	1,125.00
			05/11 LEGAL SERVICES	101,656.35	101 4400303	63.00
					101 4400303	63.00
					101 4400303	487.00
					101 4400303	609.00

City of Lancaster Check Register



From Check No.: 7346507 - To Check No.: 7346725
 From Check Date: 07/12/2011 - To Check Date: 07/22/2011

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4400303	2,499.00
					101 4400303	4,323.00
					101 4400303	4,465.00
					101 4400303	6,034.95
					101 4400303	35,203.21
					101 4400303	40,575.50
					812 4300303	4,559.79
					832 4300303	1,698.40
					833 4300303	1,075.50
				126,400.19		126,400.19

Chk Count 218

Check Report Total 2,103,347.38

City of Lancaster Wire Check Register



From Check No.: 101008848 - To Check No.: 101008852
 From Check Date: 07/14/2011 - To Check Date: 07/22/2011

Printed: 7/27/2011 10:03

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008848	C9031	REGENCY ESCROW	3133014002-RELOCATION PAYMENT 940 W NORBERRY	35,456.00	363 4542790	35,456.00
101008849	C9589	U S BANK CORP PAYMENT SYSTEMS	07/11/11 CALCARD STATEMENT	31,031.55	101 2601000	31,031.55
101008850	D2472	PROMINENT ESCROW SERVICES INC	3140033004-CLOSING COSTS 732 E AVE J4	101,400.45	363 4542772	101,400.45
101008851	D1894	QUALITY ESCROW INC	3146024024-CLOSING COSTS 607 E IVESBROOK	103,898.61	363 4542772	103,898.61
101008852	A7515	U S BANK	08/11 DEBT SERVICE	7,908,389.23	901 4999978	38,648.38
					901 4999978	62,246.81
					901 4999978	241,123.97
					901 4999978	264,486.05
					901 4999978	528,053.76
					901 4999978	782,258.89
					938 4999978	577,814.44
					938 4999978	737,973.95
					938 4999978	1,856,142.68
					938 4999978	2,283,919.67
					965 4600960	48,253.90
					965 4600960	59,111.01
					965 4600960	107,124.59
					966 4700960	129,542.36
					966 4700960	191,688.77
				7,908,389.23		7,908,389.23

Chk Count 5

Check Report Total 8,180,175.84