

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7346727	D2663	BAKMAN, FREDERICK & SCHWARTZ,	CLAIM #039-09	40,000.00	109 4330300	40,000.00
7346728	C5134	JONES, KEVIN	06/11-SPORTS OFFICIAL	100.00	101 4641308	100.00
7346729	D2117	A J K GADSDEN LLC	HPRP-08/11-RNTL ASST-S DANIEL 44720 GADSDEN #2	475.00	364 4542771	475.00
7346730	05749	A T & T MOBILITY	06/06-07/08/11-WIRELESS SRVC	85.90	101 4820651	85.90
7346731	A1310	A V UNION HIGH SCHOOL DISTRICT	DESERT VIEW-DEVELOPER FEES	2,238.40	920 3102819	2,238.40
7346732	D1914	ARBOR GROVE SENIOR APARTMENTS	HPRP-08/11-RNTL ASST-H BRYANT 855 WEST JACKMAN #322	250.00	364 4542770	250.00
7346733	D2303	ARSENAULT, DON	HPRP-08/11-RNTL ASST-M LOVE 43838 SILVERBOW ROAD	550.00	364 4542771	550.00
7346734	C6024	AURORA VILLAGE SENIOR APTS	HPRP-08/11-RTL/SC DP AST-MCRAE 43862 15TH STREET WEST #105	875.45	364 4542771	875.45
7346735	01708	BLUE CROSS OF CALIFORNIA	08/11-RETIREE HEALTH INSURANCE	29,177.31	109 4330124	29,177.31
7346736	D2434	BOGUSLAWSKI, DEAN	HPRP-08/11-RNTL ASST-M NEWELL 43907 PALM VISTA	650.00	364 4542771	650.00
7346737	C2060	CA WATER SERVICE COMPANY	06/14-07/19/11-WATER SRVC	1,643.34	482 4747654	1,643.34
7346738	D2220	CEDAR RIDGE	HPRP-08/11-RNTL ASST-W WILDER 2157 EAST AVENUE J-8	225.00	364 4542770	225.00
7346739	D1939	CRAIN-VARADY PROPERTIES LLC	HPRP-08/11-RNTL ASST-T MINER 45452 GENOA	600.00	364 4542770	600.00
7346740	06522	EIDSNESS, FREDERIC	HPRP-08/11-RNTL ASST-G JOHNSON 45827 CALEDONIA COURT	450.00	364 4542770	450.00
7346741	D2431	FASMAN, LEONID	HPRP-08/11-RNTL ASST-J CORDES 43632 5TH STREET EAST	500.00	364 4542770	500.00
7346742	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	119.58	101 4110212 101 4315212 101 4520212 101 12SD025924 206 12ST019924 486 4770212 938 4542212	17.24 11.06 22.05 22.05 17.24 14.97 14.97
				119.58		119.58
7346743	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	1,582.50	101 2159000 101 2159000	500.00 1,082.50
				1,582.50		1,582.50
7346744	D2360	GAMBOA, DAVID	HPRP-08/11-RNTL ASST-J HARRIS 44921 TREVOR, UNIT G	350.00	364 4542770	350.00
7346745	D2360	GAMBOA, DAVID	HPRP-08/11-RNTL ASST-S NICHOLS 44924 TREVOR #4	650.00	364 4542770	650.00

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7346746	D2146	HADDAD, JAMAL	HPRP-08/11-RNTL ASST-E HADDAD 2119 KRYSTAL AVENUE	850.00	364 4542770	850.00
7346747	D2304	HARMON, APRIL	HPRP-08/11-RNTL ASST-L GENTRY 319 EAST NUGENT	525.00	364 4542770	525.00
7346748	1296	L A CO CLERK-ENVIRO FILINGS	NOE: SITE PLAN REVIEW #08-13	75.00	101 4520361	75.00
7346749	1296	L A CO CLERK-ENVIRO FILINGS	NOE: SITE PLAN REVIEW #11-02	75.00	101 4520361	75.00
7346750	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW #11-62	75.00	101 4520361	75.00
7346751	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 15-2011	390.00	101 2171000	390.00
7346752	D2047	LAUREL CREST APARTMENTS	HPRP-08/11-RNTL ASST-L BROWN 524 WEST IVESBROOK #209	350.00	364 4542770	350.00
7346753	D2047	LAUREL CREST APARTMENTS	HPRP-08/11-RNTL ASST-J TATUM 508 WEST IVESBROOK #315	500.00	364 4542770	500.00
7346754	D1736	LEVEL(3) COMMUNICATIONS LLC	07/11-TELEPHONE SERVICE	2,285.94	101 4315651	2,285.94
7346755	D2413	LOPEZ, SALVADOR	HPRP-08/11-RNTL ASST-M SCOTT 1840 WEST AVENUE J-9	275.00	364 4542770	275.00
7346756	D2498	MADISON, ANTONIO	HPRP-08/11-RNTL ASST-E MADISON 45551 BARRYMORE	450.00	364 4542770	450.00
7346757	D1874	MEJIA, PAUL BRIAN	HPRP-08/11-RNTL ASST-A BARRIOS 134 EAST AVENUE J-7	500.00	364 4542770	500.00
7346758	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2011-15	2,719.05	101 2170200	2,719.05
7346759	1705	QUARTZ HILL WATER DISTRICT	06/16-07/20/11-WATER SRVC	7,628.42	101 4634654 203 4740654 482 4747654	4,863.56 493.91 <u>2,270.95</u>
				<u>7,628.42</u>		<u>7,628.42</u>
7346760	D2289	SIENNA HEIGHTS APARTMENTS	HPRP-08/11-RNTL ASST-J SASSER 43519 KIRKLAND AVENUE #201	515.00	364 4542771	515.00
7346761	03154	SO CA EDISON	04/30-06/29/11-ELECTRIC SRVC	1,090.99	203 4740652 482 4747652 484 4743652	52.95 988.12 <u>49.92</u>
				<u>1,090.99</u>		<u>1,090.99</u>
7346762	03154	SO CA EDISON	04/13-05/31/11-ELECTRIC SRVC	1,116.02	203 4740652 482 4747652 484 4743652	51.18 1,014.74 <u>50.10</u>
				<u>1,116.02</u>		<u>1,116.02</u>
7346763	03154	SO CA EDISON	0531-07/18/11-ELECTRIC SRVC	2,456.94	203 4740652 363 4542790 480 4755652 482 4747652 483 4725652 484 4743652 485 4750652	46.29 149.08 331.53 558.16 111.09 41.58 345.26

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					901 4540652	21.26
					901 4540902	27.60
					901 4546902	632.63
					901 4547902	23.46
					920 702822	47.65
					920 1002824	7.02
					920 1302822	66.84
					920 1402822	15.14
					920 1702822	22.24
					920 3102822	10.11
				2,456.94		2,456.94
7346764	1907	SO CA GAS COMPANY	06/11-NATURAL GAS VEHICLE FUEL	237.88	101 4545217	33.98
					101 4545217	33.98
					101 4545217	33.98
					101 4633217	34.00
					251 4712217	33.98
					480 4755217	33.98
					938 4542217	33.98
				237.88		237.88
7346765	1973	STATE BOARD OF EQUALIZATION	SALES TAX/SURPLUS PROP/PF EXP	15,056.00	101 2175000	10,963.49
					101 3606100	3,706.24
					101 4682222	386.27
				15,056.00		15,056.00
7346766	D1571	SUNSET RIDGE APARTMENTS	HPRP-08/11-RNTL ASST-T HILL 43201 NORTH 16TH STREET #11	315.00	364 4542771	315.00
7346767	D1571	SUNSET RIDGE APARTMENTS	HPRP-08/11-RNTL ASST-K FREEMAN 43301 16TH STREET WEST #21	400.00	364 4542771	400.00
7346768	D1571	SUNSET RIDGE APARTMENTS	HPRP-08/11-RNTL ASST-A WILLIAMS 43323 N 16TH STREET WEST #23	423.00	364 4542770	423.00
7346769	A1393	TEAMSTERS LOCAL 911	UNION DUES-JULY 2011	4,277.00	101 2157000	4,277.00
7346770	2106	U S POSTMASTER	POSTAGE-FALL 11 OUTLOOK	9,600.00	101 4305211	5,800.00
					101 4643211	3,800.00
				9,600.00		9,600.00
7346771	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 15-2011	894.84	101 2155000	894.84
7346772	D1712	VERIZON CALIFORNIA	07/04-08/03/11-TELEPHONE SRVCS	96.23	101 4315651	96.23
7346773	05548	VISION SERVICE PLAN	08/11-EMPLOYEE VISION PLAN	7,289.75	101 2166150	6,235.54
					109 4330124	1,054.21
				7,289.75		7,289.75
7346774	D2363	WESLEY, GERALD	HPRP-08/11-RNTL ASST-T HORNE 45429 10TH STREET WEST #C	650.00	364 4542770	650.00
7346775	D2382	WOODLANDS WEST TOWNHOMES	HPRP-08/11-RNTL ASST-C CHOPURN 44032 ENGLE WAY	400.00	364 4542770	400.00
7346776	2400	XEROX CORPORATION	06/11-COPIER LEASE-WMY554427	162.28	101 4330254	162.28

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7346777	2400	XEROX CORPORATION	06/11-COPIER LEASE-WEY678662	2,343.38	101 4310254	2,343.38
7346778	A2225	A V AIRPORT EXPRESS, INC	BUS(1)-SCOOTRS JUNGLE-07/07/11	743.50	101 4640271	743.50
7346779	00116	A V ENGINEERING	CP11002-PRGRS BLNG-REC WTR PMP	3,575.00	227 17RW002924	3,575.00
7346780	A5389	A V FAIR	WTCH/GR COMM-01/01/08-12/31/10	3,362.82	101 2189000	3,362.82
7346781	01039	A V FORD LINCOLN MERCURY	CONNECTOR-EQ3761	37.14	203 4740207	37.14
7346782	01108	A V TURF	SPRINKLERS(25)	15.67	101 4633404	15.67
			PIPE	0.72	101 4633404	0.72
			SOLENOIDS/ASSMBLY/SPRINKLERS	160.42	101 4631404	160.42
			VLV/CPLNG/ADPTRS/BSHNG/ELBWS	77.23	101 4631404	77.23
			VALVE/ADAPTERS/ELBOWS/BUSHING	67.89	101 4633404	67.89
			SPRINKLERS(10)	203.58	101 4631404	203.58
			REDUCER BUSHING(1)	0.72	101 4633404	0.72
			ELBOWS(4)/TEE(1)	4.90	101 4633404	4.90
			TREE TIES(3)	24.24	203 4740404	24.24
				<u>555.37</u>		<u>555.37</u>
7346783	03085	ALNA ENVELOPE	#9 BLUE ENVELOPES(20000)	550.50	101 4310253	550.50
7346784	04662	ALTEC INDUSTRIES INC	HYDRAULIC PUMP-EQ4327	729.67	483 4725207	729.67
7346785	D2661	ALVARADO, CRISTIAN VLADIMIR	RFND-APPEAL FEES-TOW TRCK DRVR	350.00	101 3310400	350.00
7346786	04760	AMERINATIONAL COMMUNITY SRVS	06/11-SERVICE FEES	1,784.32	938 4542301	1,784.32
7346787	04190	AMERIPRIDE	UNIFORM CLEANINGS	34.08	101 4730209	34.08
7346788	05251	AMTECH ELEVATOR SERVICES	PAC-07/01-09/30/11-ELEVTR SRVC	159.93	402 4650402	159.93
			07/11-ELEVATOR SERVICE	620.35	101 4632402	155.09
					101 4633402	155.08
					402 4650402	310.18
				<u>780.28</u>		<u>780.28</u>
7346789	02693	ANDY GUMP, INC	1102 1/2 H14-PWR PL-7/7-8/3/11	29.50	920 3102819	29.50
			1203 1/2 BYDN-PWR-7/10-8/6/11	29.50	920 3102819	29.50
			RESTROOM RNTL-07/14-15/11	197.93	101 4680225	197.93
				<u>256.93</u>		<u>256.93</u>
7346790	04446	AUTO PROS	SMOG INSPECTION-EQ3759	115.00	203 4740207	115.00
			SMOG INSPECTION-EQ3760	40.00	203 4740207	40.00
				<u>155.00</u>		<u>155.00</u>
7346791	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(12)/HYDROTEST	137.40	101 4200207	11.45
					101 4310207	11.45
					101 4711207	11.45
					101 4713207	11.45

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4730207	11.45
					203 4740207	11.45
					203 4740207	11.45
					203 4740207	11.45
					203 4740207	11.45
					203 4740207	11.45
					203 4740207	11.45
					484 4743207	11.45
				137.40		137.40
7346792	D0879	B'S EMBROIDERY ETC	CPC-SHIRT EMBROIDERY(10)	108.75	101 4631209	108.75
7346793	A4234	BECKETT PLUMBING	EPL-LEAK REPAIR	1,850.00	101 4631402	1,850.00
			EPL-PVC PIPE/CONCRETE REPAIRS	1,000.00	101 4631402	1,000.00
				2,850.00		2,850.00
7346794	D0458	BOARDWALK CONTRACTORS, INC	45408 GENOA-WTR DAMAGE REPAIRS	2,633.80	920 1402822	2,633.80
			422 LANDSFORD-FORECLOSRE REHAB	9,385.00	920 3602822	9,385.00
			44734 CALSTON-BATHROOM REPAIRS	850.00	920 1302822	850.00
				12,868.80		12,868.80
7346795	06620	BONTERRA CONSULTING	CP10010-PH 1 STUDY-AVE I/20E	1,813.26	101 12SD025924	1,813.26
7346796	C8377	BUSHU ELECTRIC	EPL-RPLC WIRING/JNCTN BX/CNDT	655.00	101 4631402	655.00
7346797	D2438	CALIFORNIA CONSULTING, LLC	07/11-MONTHLY RETAINER	2,514.33	101 4200301	2,514.33
7346798	D2564	CANO, ANDREA	LMAG-DJ SRVCS-WIKI-07/21/11	100.00	106 4644225	100.00
7346799	05574	CONFERENCECALL.COM	CONFERENCE CALL-06/30/11	176.10	486 4770251	176.10
7346800	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(5)	167.92	101 4633403	167.92
7346801	05147	CROSTOWN ELECTRICAL & DATA	TRAFFIC POLE RPLCMNT-AVE J/15W	3,300.00	483 4725460	3,300.00
7346802	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	05/11-SPECIALIZED LEGAL SRVCS	12,522.42	101 4545303	12,522.42
			05/11-MUNI CODE ENFRCMNT SVCS	12,345.14	101 4545303	12,345.14
				24,867.56		24,867.56
7346803	06248	DARYL'S PLUMBING	1008 W J14-REPAIR KITCKEN LEAK	75.00	363 4542790	75.00
7346804	03311	DELTA LIQUID ENERGY	PROPANE(14.082 GALS)	30.62	203 4740217	30.62
7346805	00414	DESERT LOCK COMPANY	DEAD BOLT LOCKS(2)/LABOR	210.72	101 4631403	210.72
			SAFE LOCK/KEYS/LABOR	448.27	101 4310402	448.27
			MASTER LOCKS(6)	108.58	101 4633403	108.58
				767.57		767.57
7346806	05473	DEWEY PEST CONTROL	07/11-PEST CONTROL	137.00	101 4633402	137.00
			07/11-PEST CONTROL	50.00	402 4650402	50.00
				187.00		187.00

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7346807	00028	EARTH SYSTEMS SO CALIFORNIA	CP10010-GEOTECHNICAL ENGR REPT	5,000.00	101 12SD025924	5,000.00
7346808	C4320	ELECTRI-COM	45534 GADSDEN-PHONE LINE INSTL 1003 W J8-ELECTRICAL CHECK	130.00 65.00 <u>195.00</u>	920 1402822 920 1702822	130.00 65.00 <u>195.00</u>
7346809	C8113	F J HEATING & AIR CONDITIONING	3660 W K10-A/C UNIT WIRE/INSTL HEATER UNIT/THRMST INSTALLATN 1124 W J11-A/C INSTALLATION 1124 W J11-HEATER INSTALLATION	1,800.00 1,500.00 2,000.00 <u>2,000.00</u> 7,300.00	920 2002822 920 2002822 363 4542790 363 4542790	1,800.00 1,500.00 2,000.00 <u>2,000.00</u> 7,300.00
7346810	05777	FIELDEN ENGINEERING GROUP	CP10019-TRNSPRTTN ROOF REPAIR	13,320.00	229 12BS007924	13,320.00
7346811	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7346812	06563	FIVE STAR INSULATION INC	1303 W I-INSULATION INSTALLATN	1,023.30	920 3102819	1,023.30
7346813	06583	FRAMEWORKS CONSTRUCTION, INC	1303 W I-WINDOWS	1,614.60	920 3102819	1,614.60
7346814	D0315	FREGOSO, PHYLLIS	08/11-PRA RETAINER 08/11-SOL RETAINER WITHHOLDING ORDER WITHHOLDING ORDER FEE WITHHOLDING ORDER WITHHOLDING ORDER FEE	4,330.00 2,000.00 (500.00) (1.50) (1,082.50) (1.50) <u>4,744.50</u>	101 4620301 101 4620301 101 2159000 101 3601100 101 2159000 101 3601100	4,330.00 2,000.00 (500.00) (1.50) (1,082.50) (1.50) <u>4,744.50</u>
7346815	C9194	GAIL MATERIALS	LCP-INFIELD BALLFIELD MIX	1,183.55	101 4634404	1,183.55
7346816	03206	GAYLORD BROTHERS	TOTES/FLDRS/FILM/MATS/PLANKS	2,341.14 <u>2,341.14</u>	101 2175000 101 4644251	(204.84) <u>2,545.98</u> 2,341.14
7346817	D1889	GERBITZ TILE	45303 KINGTREE-CRMC TL INSTLTN 1259 W H14-CERAMC TILE INSTLTN 1203 BOYDEN-CERMC TILE INSTLTN	2,862.00 2,862.00 <u>2,862.00</u> 8,586.00	920 3102819 920 3102819 920 3102819	2,862.00 2,862.00 <u>2,862.00</u> 8,586.00
7346818	04721	GET TIRES, INC	TIRES(4)-EQ1510	581.29	101 4310207	581.29
7346819	C9902	H D JANITORIAL SUPPLY	LCP-TOILET TISSUE(10 ROLLS) LCP-MOPS/BRSH/BRMS/DST PANS LCP-URINAL SCRNB/BTTLS/CLEANER	457.08 261.70 49.11 <u>767.89</u>	101 4634406 101 4634406 101 4634406	457.08 261.70 49.11 <u>767.89</u>
7346820	00822	H W HUNTER, INC	IGNITION SWITCH-EQ5789 CREDIT MEMO-MODULE CORE CHRG PCM PROGRAMMING-EQ2596	95.70 (108.75) 99.95 <u>86.90</u>	101 4631207 101 4631207 101 4631207	95.70 (108.75) 99.95 <u>86.90</u>

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7346821	D2670	HALL, GEORGE	RFND-PARKING CIT #22001543 RFND-OVRPT-PRKNG CIT #22001544	64.00 15.00 <u>79.00</u>	101 3310200 101 3310200	64.00 15.00 <u>79.00</u>
7346822	D2671	HALL, STEPHANIE	REFUND-PARKING CIT #22001752	64.00	101 3310200	64.00
7346823	03449	HIGH DESERT AUTO ELECTRIC	GRAPHITE LUB-EQ3729 & EQ3774 TRANSMISSION FLUID/FILTER	48.22 116.75 <u>164.97</u>	203 4740207 203 4740207 101 4720207	24.11 24.11 <u>116.75</u> 164.97
7346824	C4032	HOUSING RIGHTS CENTER	04/11-FAIR HOUSING PROGRAM	2,315.00	361 4541301	2,315.00
7346825	04823	INTERIOR DEMOLITION INC	1209 BYDN-ASBSTS/LD ABTMT/DEMO	4,500.00	920 3102821	4,500.00
7346826	D0442	K J I PLUMBING INC	MTNC YARD-BACKFLOW REPAIR	400.00	101 4633402	400.00
7346827	D2558	KARYN ABBOTT & ASSOCIATES, INC	DEPSTN-M BOZIGIAN-PLMDL/LNCSTR	1,338.60	101 4400303	1,338.60
7346828	D1903	KERN MACHINERY INC-LANCASTER	HINGE/DOOR-EQ5853 LCP-TIRE/VOLTAGE REGULATOR SEAT/CLUTCH-EQ5850 CPC-SPCRS/QUICK LCK/PIN FSTNRS	623.42 106.32 489.33 92.83 <u>1,311.90</u>	101 4635207 101 4634207 101 4635207 101 4631404	623.42 106.32 489.33 92.83 <u>1,311.90</u>
7346829	D2664	KRACKE, NELSON	REFUND-MEN'S SOFTBALL	399.00	101 3401300	399.00
7346830	03320	LANCASTER FLOORING	1124 W J11-CARPET/TILE INSTLTN	5,131.00	363 4542790	5,131.00
7346831	1203	LANCASTER PLUMBING SUPPLY	LCP-CRTDG/CLST KT/STP KT/VB KT	60.36	101 4634403	60.36
7346832	05599	LEE, WATSON W S	06/11-FINGERPRINT ANALYSIS	1,304.68	101 4820301	1,304.68
7346833	D2665	LEWIS, CALVIN	REFUND-ADULT SWIM CLASS	34.00	101 3401400	34.00
7346834	04351	LYN GRAFIX	SOFTBALLS(52)	2,007.53	101 4641251	2,007.53
7346835	C0712	M D M ARCHITECTS	AHP-REC CNTR SITE PLANS/PRINTS	3,262.50	227 11BS014924	3,262.50
7346836	01450	MCCAIN INC	TRFC CNTRLR MODULE/CABLE/MODEM	6,965.44	483 4725461	6,965.44
7346837	05773	MORRISON WELL MAINTENANCE	NSC-06/11-BACTERIOLOGICAL SMPL	500.00	101 4635402	500.00
7346838	C9176	MULCAHY, STEVE	NUISANCE HEARINGS-07/20/11	67.50	101 3310510	67.50
7346839	D1878	MURPHY & EVERTZ,ATTYS AT LAW	06/11-LEGAL SERVICES	24,510.97	101 4400303	24,510.97
7346840	05509	P A R S	05/11-PARS ARS	893.72	101 4320301	893.72
7346841	05741	P P G ARCHITECTURAL FINISHES	LCP-FIELDMARKING PAINT	584.80	101 4634404	584.80

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7346842	C3613	PACIFIC ENVIRONMENTAL	1209-11 BYDN-ASBSTS CLR/INSPTN	450.00	920 3102821	450.00
7346843	05382	PATTEN ENERGY ENTERPRISES INC	OIL/HYDRAULIC FLUID/COOLANT	3,894.31	101 4730214	3,894.31
7346844	D2672	PERSON, FOREST L	REFUND-PARKING CIT #LN035028	44.00	101 3310200	44.00
7346845	D2673	PITNEY BOWES, INC	FUSER ASSEMBLY	400.59	101 4310402	400.59
7346846	D2666	PRINCE, TYANA	REFUND-CPR/SWIM CLASS	69.00	101 3401400 101 3401500	34.00 35.00
				<u>69.00</u>		<u>69.00</u>
7346847	05864	QUINN COMPANY	VALVES/SWITCH-EQ3774	73.48	203 4740207	73.48
7346848	D0718	RADFORD CABINETS	45303 KINGTREE-CABINET INSTLTN 1203 BOYDEN-CABINET INSTALLATN 1259 W H14-CABINET INSTALLATN	4,680.00 4,680.00 4,680.00	920 3102819 920 3102819 920 3102819	4,680.00 4,680.00 4,680.00
				<u>14,040.00</u>		<u>14,040.00</u>
7346849	D2674	RAMIREZ, MARIA G.	REFUND-PARKING CIT #23004125	34.00	101 3310200	34.00
7346850	04849	RICH MEIER'S LANDSCAPING INC	CH-TRIM SHRUBS/CLEANUP AHP-TRIM SHRUBS/CLEANUP	1,000.00 1,330.00	101 4633402 101 4633402	1,000.00 1,330.00
				<u>2,330.00</u>		<u>2,330.00</u>
7346851	C4435	ROACH'S TERMITE PEST CONTROL	NSC-03/11-PEST CONTROL SERVICE NSC-05/11-PEST CONTROL SERVICE NSC-07/11-PEST CONTROL NSC-06/11-PEST CONTROL SERVICE	185.00 185.00 185.00 185.00	101 4635402 101 4635402 101 4635402 101 4635402	185.00 185.00 185.00 185.00
				<u>740.00</u>		<u>740.00</u>
7346852	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	308.60 171.44 584.12 398.42 398.42 584.12	203 4740410 203 4740410 203 4740410 203 4740410 203 4740410 203 4740410	308.60 171.44 584.12 398.42 398.42 584.12
				<u>2,445.12</u>		<u>2,445.12</u>
7346853	D1488	S P I-SOUTH PAC INDUSTRIES INC	44938 RAYSACK-POOL PUMP OUT	441.00	101 4545940	441.00
7346854	03094	SAFELITE AUTO GLASS	AUTO GLASS-EQ3831	245.67	203 4740207	245.67
7346855	D2675	SALAZAR/SANDOVAL, GAYLIN	REFUND-PARKING CIT #22001671	44.00	101 3310200	44.00
7346856	D2669	SCHLOCK, WILLIAM	WS-MILEAGE-PRK DELVRY-07/14/11	12.75	101 4643203	12.75
7346857	06300	SERVPRO	WTR DMG ASSMT/BACT/MOLD ABTMNT	16,489.85	402 4650402	16,489.85
7346858	1894	SIGNS & DESIGNS	LETTERING/SEALS-FLEET VEHICLES	365.40	101 4631207	21.70

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4634207	13.06
					101 4634207	13.06
					101 4635207	13.00
					101 4635207	21.76
					101 4635207	21.76
					101 4635207	21.76
					101 4662207	21.76
					101 4662207	26.10
					101 4662207	26.10
					101 4730207	26.10
					101 4730207	26.10
					101 4820207	13.06
					203 4740207	13.06
					203 4740207	13.06
					203 4740207	21.76
					203 4740207	26.10
					480 4755207	26.10
				365.40		365.40
7346859	01816	SMITH PIPE & SUPPLY INC	FERTILIZER	4,319.76	101 4635404	4,319.76
			LCP-KEYS/SHEARS/FERTLZR/NOZZLE	163.89	101 4634404	163.89
				4,483.65		4,483.65
7346860	D1999	SO CAL WALL, INC	350 E NUGENT-DRYWALL STOCKING	2,215.80	920 1002819	2,215.80
			1258 W H15-DRYWALL STOCKING	2,215.80	920 3102819	2,215.80
				4,431.60		4,431.60
7346861	D2668	SPEARS, JOHN	PRF FEE-RUNAWAY TRAIN-08/18/11	800.00	101 4680225	800.00
7346862	05953	STAATS CONSTRUCTION	1008 W H14-INTERIOR PAINT	2,575.80	920 3102819	2,575.80
			1102 W H14-INTERIOR PAINTING	2,575.80	920 3102819	2,575.80
			1106 W H14-INTERIOR PAINTING	2,575.80	920 3102819	2,575.80
				7,727.40		7,727.40
7346863	05703	SUPERIOR ALARM SYSTEMS	07/11-ALARM MONITORING	45.00	101 4633402	45.00
7346864	D2677	TEHACHAPI JR MISS PROGRAM	TKT PCDS-THCHP JR MISS-5/11/11	859.85	101 2107000	7,165.50
					402 3405127	(3,228.94)
					402 3405300	(2,153.50)
					402 3405302	(23.86)
					402 3405303	(272.35)
					402 3405304	(30.00)
					402 3405306	(597.00)
				859.85		859.85
7346865	D1059	THE LEMON LEAF CAFE	MAYOR'S BREAKFAST-06/22/11	526.80	101 4100205	526.80
7346866	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR/SRVC CALL-EQ3775	110.17	203 4740207	110.17
			TIRE REPAIR-EQ3779	43.75	480 4755207	43.75
			TIRE REPAIR-EQ4372	12.00	101 4720207	12.00
			TIRES(3)/REPAIR-EQ5858	104.63	101 4631207	104.63

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			TIRES(2)-EQ5850	222.46	101 4635207	222.46
				493.01		493.01
7346867	C2555	TIME WARNER CABLE	07/08-08/07/11-BCE 2.0M EPL	337.46	101 4820651	337.46
7346868	2003	TIP TOP ARBORISTS, INC	LMD-06/11-TREE MAINTENANCE	52.00	203 4740267	52.00
			PBP-TREE REMOVAL	500.00	101 4631267	500.00
			PBP-TREE CROWN CLEANING/TRIMNG	637.00	101 4631267	637.00
				1,189.00		1,189.00
7346869	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-06/24-07/21/11	61.46	101 4633402	61.46
			FENCE RENTAL-06/30-07/27/11	19.76	101 4633402	19.76
				81.22		81.22
7346870	04948	UNIVAR U S A INC	EPL-CREDIT MEMO-DRUM RETURN	(240.00)	101 4631670	(240.00)
			WP-CREDIT MEMO-DRUM RETURN	(200.00)	101 4631670	(200.00)
			WO-POOL CHEMICALS	1,822.15	101 4631670	1,822.15
			EPL-POOL CHEMICALS	1,763.16	101 4631670	1,763.16
				3,145.31		3,145.31
7346871	05276	VENCO POWER SWEEPING INC	06/11-STREET SWEEPING	34,201.70	203 4740450	29,303.38
					484 4743450	4,898.32
				34,201.70		34,201.70
7346872	C8348	WASSON ROOFING & GEN CNTRTNG	44848 RODIN-FORECLOSURE REHAB	18,013.50	920 3602824	18,013.50
7346873	31026	WAXIE SANITARY SUPPLY	T PPR/DSNFCTNT/MPS/SP/AIR FRSH	901.67	101 4631406	901.67
7346874	D1937	WEST PAYMENT CENTER	06/11-INFORMATION CHARGES	487.60	101 4545301	487.60
7346875	D2678	WESTERN PACIFIC HOUSING	REFUND-IMPRVMNT SECTY-TR 60149	5,150.00	101 2503000	5,150.00
7346876	06630	WHITE STONE CONSTRUCTION	1258 W H15-EXTRAS/ADD ONS	1,200.00	920 3102819	1,200.00
			1258 W H15-ROUGH FRAMING	1,800.00	920 3102819	1,800.00
				3,000.00		3,000.00
7346877	05960	YALE CHASE EQUIPMENT & SVCS	PF-GOLF CART RNTL-04/15-22/11	532.29	101 4680225	532.29
7346878	1215	L A CO WATERWORKS	05/03-07/19/11-WATER SERVICE	55,802.97	101 4631654	27,451.48
					101 4633654	2,710.08
					101 4810403	96.51
					101 11DR001924	1,142.90
					203 4740654	1,825.94
					363 4542790	789.60
					482 4747654	10,145.14
					901 4547902	8,631.16
					920 402821	96.18
					920 702822	64.05
					920 1002821	32.30
					920 1302822	91.16
					920 1402822	64.45

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					920 3102819	64.12
					920 3102821	222.32
					920 3102822	1,439.04
					920 3102824	361.94
					920 3602824	64.22
					930 9002942	79.20
					930 9906819	431.18
				55,802.97		55,802.97
7346879	03154	SO CA EDISON	04/12-05/28/11-ELECTRIC SRVC	50,343.55	101 4631652	8,496.25
					101 4633652	16,356.30
					101 4634652	9,913.52
					101 4635652	9,347.48
					101 4810403	223.03
					402 4650652	5,497.28
					483 4725660	509.69
				50,343.55		50,343.55
7346880	03154	SO CA EDISON	0507-06/28/11-ELECTRIC SRVC	57,233.28	101 4631652	9,198.75
					101 4633652	16,781.16
					101 4634652	10,077.05
					101 4635652	13,903.72
					101 4810403	228.84
					402 4650652	6,494.23
					483 4725660	549.53
				57,233.28		57,233.28
7346881	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 15/2011	63,232.35	101 2163000	63,164.72
					101 4310121	(0.29)
					101 4633134	67.92
				63,232.35		63,232.35
7346882	C2434	VINSA INSURANCE ASSOCIATES	07/11-07/12-GEN LIABILITY RNWL	219,973.00	101 4320260	219,973.00
7346883	C2434	VINSA INSURANCE ASSOCIATES	07/11-07/12-WRKRS COMP RENWL	601,728.00	101 2166500	601,728.00
7346884	C2434	VINSA INSURANCE ASSOCIATES	07/11-07/12-PROPERTY INS RENWL POLICY #PPROP1112	612,467.90	101 4320260	612,467.90
7346885	1214	L A CO SHERIFF'S DEPT	05/11-LAW ENFORCEMENT SERVICES	1,699,269.30	101 4820354	1,699,269.30
7346886	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	66,714.80	101 4820357	66,714.80
7346887	05851	VERACITY	B/L LICENSE AUDIT SERVICES	10,000.00	101 4310301	10,000.00
7346888	D2679	WOOD, JIMMIE	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
			HPRP-08/11-RNTL ASST-J TURKE 44740 GADSDEN	675.00	364 4542770	675.00
				2,025.00		2,025.00
7346889	C0077	A V E K	BACTERIOLOGICAL TESTS(5)	40.00	485 4750402	40.00

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7346890	C8952	CERIDIAN BENEFITS SERVICES	07/11-FSA ADMIN FEES	174.25	101 2170213	163.95
					101 2170214	10.30
				<u>174.25</u>		<u>174.25</u>
7346891	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	79.39	101 4200212	14.97
					101 4305212	17.24
					208 15SW006924	17.24
					938 4542212	29.94
				<u>79.39</u>		<u>79.39</u>
7346892	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	82.74	101 4631404	15.69
					209 15BR001924	10.91
					938 4542212	56.14
				<u>82.74</u>		<u>82.74</u>
7346893	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7346894	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7346895	05756	G E CAPITAL	07/11-COPIER SERVICE=TPW0601	375.04	101 4310254	375.04
7346896	00828	HINDERLITER, DELLAMAS & ASSOC	SALES TAX AUDIT SERVICES	1,912.55	101 4310301	1,912.55
7346897	05840	IKON OFFICE SOLUTIONS	08/09-07/08/11-COPIER LEASE	335.29	101 4310254	335.29
7346898	05840	IKON OFFICE SOLUTIONS	07/14-08/13/11-COPIER LEASE	11,685.68	101 4310254	11,685.68
7346899	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-08/05/11 PR	150.00	101 2159000	150.00
7346900	A0823	L A CO DEPT OF PUBLIC WORKS	REIMB UNUSED DEP-45TH W/AVE K	25,353.37	261 16TS014924	25,353.37
7346901	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 89-37 AM	21.00	101 4520361	21.00
7346902	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7346903	1215	L A CO WATERWORKS	07/05-07/18/11-WATER SERVICE	48.50	203 4740654	48.50
7346904	1215	L A CO WATERWORKS	05/18-07/25/11-WATER SERVICE	18,106.58	101 4632654	4,677.73
					101 4633654	32.31
					101 11DR001924	636.30
					203 4740654	3,287.36
					363 4542790	137.76
					402 4650654	241.27
					482 4747654	6,959.46
					920 802820	98.64
					920 802820	757.39
					920 802821	625.84
					920 802824	435.91
					920 1702822	154.64
					920 3102822	61.97

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				18,106.58		18,106.58
7346905	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7346906	C1913	NEXTEL COMMUNICATIONS	05/26-06/25/11-WIRELESS SRVC	217.36	101 4720455	217.36
7346907	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273052	20.40	101 2159000	20.40
7346908	D2568	SEQUOIA PACIFIC SOLAR I, LLC	LMS-06/11-58726 KWH	5,872.56	101 4632652	5,872.56
7346909	03154	SO CA EDISON	06/15-07/18/11-ELECTRIC SRVC	212.51	901 4547902	212.51
7346910	03154	SO CA EDISON	03/18-07/20/11-ELECTRIC SRVC	239.42	363 4542790	2.50
					483 4725660	236.92
				239.42		239.42
7346911	03154	SO CA EDISON	06/21-07/29/11-ELECTRIC SRVC	13,721.11	101 4632652	12,087.26
					261 17SD023924	123.59
					363 4542790	100.85
					482 4747652	141.38
					483 4725652	173.26
					483 4725660	101.13
					901 4540902	835.22
					920 702822	2.69
					920 802821	83.89
					920 1702822	6.13
					920 2002822	23.87
					920 3702824	41.84
				13,721.11		13,721.11
7346912	1907	SO CA GAS COMPANY	1303 W I-GAS SERVICE INSTALTN	961.25	920 3102819	961.25
7346913	1907	SO CA GAS COMPANY	06/22-07/27/11-GAS SERVICE	1,269.86	101 4631655	341.99
					101 4632655	404.61
					101 4633655	263.45
					101 4634655	17.98
					101 4635655	21.94
					363 4542790	66.02
					402 4650272	22.20
					402 4650655	96.34
					920 1302822	10.68
					920 1702822	7.41
					920 2002822	11.98
					920 3102822	5.26
				1,269.86		1,269.86
7346914	C2555	TIME WARNER CABLE	08/11-BUSINESS CLASS PHONE	54.65	101 4315651	54.65
7346915	C2555	TIME WARNER CABLE	08/11-ROADRUNNER SERVICE	92.94	101 4820651	92.94
7346916	C8046	U S DEPT OF EDUCATION	DEBT COLLECTN SRVC-08/05/11 PR	255.19	101 2159000	255.19

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7346917	05591	UNION BANK OF CA, N A	APR-JUN 11-DEPOSTRY FEES-REDEV	166.00	938 4542301	166.00
7346918	05591	UNION BANK OF CA, N A	APR-JUN 11-DEPOSTRY FEES	875.00	101 4310301	875.00
7346919	C1084	VEHICLE REGISTRATION COLLECTNS	VEHICLE REGISTRATION COLLECTN	91.00	101 2159000	91.00
7346920	02071	A G SOD FARMS INC	NSC-SOD(5600 SQ FT)	1,753.92	101 4635404	1,753.92
7346921	05966	A P A, INC	DEP-CRYSTAL GAYLE-02/08/12	10,000.00	402 4650318	10,000.00
7346922	A2225	A V AIRPORT EXPRESS, INC	BUS(1)-SEASIDE LAGOON-07/21/11	853.50	101 4640271	853.50
7346923	751	A V BOARD OF TRADE	AVBOT INSTALLTN DINNER-R SMITH	50.00	101 4100202	50.00
7346924	06576	A V CHEVROLET	ACTUATOR-EQ4330	200.63	483 4725207	200.63
7346925	A5389	A V FAIR	06/11-WATCH & WAGER COMMISSION	3,852.18	101 2189000	3,852.18
7346926	01058	A V TROPHY & UNIFORM CO	PLAQUE PLATES/ENGRVNG-H HEARNS	76.26	101 4100205	76.26
7346927	01108	A V TURF	CREDIT MEMO-TEES	(0.04)	203 4740404	(0.04)
			COUPLINGS(20)	19.90	101 4633404	19.90
			SPRINKLERS/BUBBLERS	34.84	203 4740404	34.84
			LCP-SPRNKLR/DPHRGMS/NPPLS/ELB	126.00	101 4634404	126.00
			BUBBLERS(25)/SPRINKLERS(25)	66.91	101 4633404	66.91
			TBP-SPRINKLERS(20)	407.16	101 4631404	407.16
			SPRINKLERS(7)	34.13	101 4633404	34.13
			PBP-NIPPLES(3)	5.56	101 4631404	5.56
				<u>694.46</u>		<u>694.46</u>
7346928	03327	AARON GRAPHICS	PAPER(6 ROLLS)	319.55	101 4310254	319.55
7346929	C1661	ACOSTA, JERRY	07/11-SPORTS OFFICIAL	60.00	101 4641308	60.00
7346930	D1856	ALAVRDIAN, MELINEH	07/11-BALLET & TAP INSTRUCTOR	918.00	101 4643308	918.00
			07/11-BALLET & TAP INSTRUCTOR	864.00	101 4643308	864.00
				<u>1,782.00</u>		<u>1,782.00</u>
7346931	C9500	ALCURAN, ALEXIS	07/11-SPORTS OFFICIAL	256.00	101 4641308	256.00
7346932	04190	AMERIPRIDE	UNIFORM CLEANINGS	67.40	480 4755209	67.40
			UNIFORM CLEANINGS	52.42	101 4730209	52.42
				<u>119.82</u>		<u>119.82</u>
7346933	D2436	ANDERSEN'S DOOR SERVICE, INC	EPL-POOL DOOR MAINTENANCE	326.35	101 4631402	326.35
7346934	04446	AUTO PROS	SMOG INSPECTION-EQ3825	40.00	203 4740207	40.00
7346935	C8172	B & H PHOTO VIDEO	MEMORY CRD/FLTR/HDPHNE/ADPTR	1,590.51	101 2175000	(139.17)
					101 4305205	1,729.68

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			OPTICAL LENS CLEANING KIT	9.75	101 2175000	(0.85)
					101 4305205	10.60
				<u>1,600.26</u>		<u>1,600.26</u>
7346936	06303	B A ENVIRONMENTAL	104 E K4-ACM ASMT/SMPL/RPT/TST	2,227.50	901 4546902	2,227.50
7346937	A9101	BARKLEY COURT REPORTERS	JOB#323818-PALMDALE/LANCASTER	1,572.70	101 4400303	1,572.70
			JOB#323817-PALMDALE/LANCASTER	993.25	101 4400303	993.25
				<u>2,565.95</u>		<u>2,565.95</u>
7346938	01580	BASS, LYNETTE	07/11-MOMMY/DADDY/ME INSTRUCTR	130.00	101 4643308	130.00
			07/11-MOMMY/DADDY/ME INSTRUCTR	312.00	101 4643308	312.00
			07/11-MOMMY/DADDY/ME INSTRUCTR	204.75	101 4643308	204.75
			07/11-JRP KIDS PLAY DAYS	1,111.50	101 4643308	1,111.50
				<u>1,758.25</u>		<u>1,758.25</u>
7346939	A8628	BORSOTTI, FRANK	07/11-SPORTS OFFICIAL	180.00	101 4641308	180.00
7346940	A8701	BRETZ, WILLIAM	07/11-SPORTS OFFICIAL	232.00	101 4641308	232.00
7346941	06539	BUTSKO UTILITY DESIGN INC	PED IMPRVMENTS-CONSULTING SRVCS	1,080.00	209 15ST032924	1,080.00
7346942	03379	C R M TECH	45026 SPEARMAN-HSTRC BLDG EVAL	3,420.00	920 402821	3,420.00
7346943	C0914	CAMPBELL II, EDWARD LEE	07/11-SPORTS OFFICIAL	388.00	101 4641308	388.00
7346944	D2681	CASON, ROGER	REFND-OVRPMT BUS LIC #06008224	33.60	101 3102200	33.60
7346945	D0775	CAUDLE, JASON	JC-REIMB-GAS-CALEXICO-07/05/11	48.54	101 4200202	48.54
7346946	C9171	CHICAGO TITLE CO	3140017005-PRELIM TITLE REPORT	500.00	101 12SD025924	500.00
7346947	04997	CLEAR CHANNEL BROADCASTING	03/16-22/11-KTPI/RTPI ADS-MMTH	924.00	402 4650205	924.00
7346948	03552	COASTLINE EQUIPMENT	SEAT BELT-EQ3355	229.80	203 4740207	229.80
			BLWR MTR/IMPLR/BLWR KIT-EQ3772	633.07	484 4743207	633.07
				<u>862.87</u>		<u>862.87</u>
7346949	C0054	COLE-ROUS, JOHN	07/11-SPORTS OFFICIAL	528.00	101 4641308	528.00
7346950	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-PUSH BUTTON REPAIR KIT	202.01	101 4634404	202.01
7346951	C4856	CORLEY, ANTHONY	07/11-SPORTS OFFICIAL	528.00	101 4641308	528.00
7346952	00794	CORRALES, RUDY	07/11-SPORTS OFFICIAL	400.00	101 4641308	400.00
7346953	C5397	CULVER, JAMES	07/11-SPORTS OFFICIAL	660.00	101 4641308	660.00
7346954	05945	CUTWATER INVESTORS SRVCS CORP	06/11-INVESTMENT ADVISORY SRVC	3,047.96	101 4310301	2,829.42
					901 4540301	218.54
				<u>3,047.96</u>		<u>3,047.96</u>

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7346955	C5109	D'S CERAMICS	07/11-CHILDREN'S ART INSTRUCTN	245.00	101 4643308	245.00
7346956	06609	DELTA SCIENTIFIC CORPORATION	CP09030-BOLLARDS-THE BLVD	31,265.00	206 11DR001924	31,265.00
7346957	03409	DOUTRE, ROBERT	07/11-SPORTS OFFICIAL	320.00	101 4641308	320.00
7346958	00028	EARTH SYSTEMS SO CALIFORNIA	CP09030-COMPACTION TESTING	150.00	101 11DR001924	150.00
7346959	05665	EGGERTH, DARRELL	07/11-SPORTS OFFICIAL	440.00	101 4641308	440.00
7346960	D2427	ENVIRONMENTAL SOUND SOLUTIONS	07/11-MONTHLY MUSIC SERVICE	65.00	101 11DR001924	65.00
7346961	C9406	ESTES, MAURICE	07/11-SPORTS OFFICIAL	580.00	101 4641308	580.00
7346962	C2182	F A 2000	COLD PACKS(625)	428.20	101 4641251	428.20
7346963	06304	FAMCON PIPE & SUPPLY, INC	MH FRAME/CVR/LCK ASSY/LCK TOOL	1,995.26	480 4755410	1,995.26
7346964	D2332	FAMILIES IN ACTION	TEEN CHOICE CLASS-06/04&11/11	495.00	101 4820304	495.00
			TEEN CHOICE CLASS-06/04&11/11	55.00	101 4820304	55.00
				<u>550.00</u>		<u>550.00</u>
7346965	D2456	FIELDSTONE	REFUND-DRAINAGE IMPACT FEE TRACT NOS. 54157,60291,60664	1,009.49	101 2176002	1,009.49
7346966	D1793	FISH WINDOW CLEANING	CH-WINDOW CLEANING	317.00	101 4633403	317.00
7346967	04203	FRANK'S RADIO SERVICE	STRUP(1ST/LST)/9/11-RPTR SRVC	1,500.00	101 4810350	1,500.00
7346968	D2156	FREEMAN, KATIE	07/11-BATON TWIRLING INSTRUCTR	120.00	101 4643308	120.00
7346969	03206	GAYLORD BROTHERS	STOW AWAY PLATFORM TRUCK	353.06	101 4644251	353.06
7346970	C4041	GENESIS GYMNASTICS INC	07/11-GYMNASTICS INSTRUCTION	140.00	101 4643308	140.00
			07/11-GYMNASTICS INSTRUCTION	70.00	101 4643308	70.00
			07/11-GYMNASTICS INSTRUCTION	280.00	101 4643308	280.00
			07/11-GYMNASTICS INSTRUCTION	336.00	101 4643308	336.00
			07/11-GYMNASTICS INSTRUCTION	308.00	101 4643308	308.00
				<u>1,134.00</u>		<u>1,134.00</u>
7346971	04721	GET TIRES, INC	VLV STEMS/CAPS/MOUNTING-EQ3758	264.16	203 4740207	264.16
7346972	D2682	GOMEZ, ARACELI	REFUND-SWIMMING CLASSES	68.00	101 3401400	68.00
7346973	03098	GOODSPEED DIST CO	UNLEADED(4917)/DIESEL(2173)	25,318.49	101 1620000	25,318.49
7346974	03430	GRAINGER	GLOVES(3 PACKS)	96.90	203 4740209	96.90
7346975	03505	GROSKOPF, IRIS	07/11-COUPLES DANCE INSTRUCTOR	360.00	101 4643308	360.00
7346976	C9902	H D JANITORIAL SUPPLY	LCP-GLOVES/TOILET TISSUE	626.60	101 4634406	626.60

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7346977	C5350	H T HARVEY & ASSOCIATES	CP10010-05/11-ENVIRO SERVICES	15,627.55	101 12SD025924	15,627.55
7346978	D0325	HAMMOND, GWYNNE	07/11-SPORTS OFFICIAL	240.00	101 4641308	240.00
7346979	02585	HARRELL, BARON	07/11-SPORTS OFFICIAL	664.00	101 4641308	664.00
7346980	D2415	HENRY, SHAHARAH	07/11-HIP HOP INSTRUCTOR	312.00	101 4643308	312.00
7346981	C0478	HICKS JR, GEORGE	07/11-SPORTS OFFICIAL	792.00	101 4641308	792.00
7346982	03449	HIGH DESERT AUTO ELECTRIC	WD40 LUBRICANT(6)	42.35	101 4720207	42.35
			REFLECTOR/LENS-EQ3351	6.50	480 4755207	6.50
			WD40 (6 GALS)	107.60	101 4720207	107.60
			AIR FILTER-EQ5838	18.45	101 4631207	18.45
			CRDT MEMO-WD40 LUBRICANT-RTRN	(42.35)	101 4730207	(42.35)
			AIR/TRANSMISSION FILTRS-EQ3814	12.34	203 4740207	12.34
				<u>144.89</u>		<u>144.89</u>
7346983	D1912	HOUSLEY DEMOLITION/EXCAVATION	RFND-PRF BNDS-1101443/1101446	42,068.00	101 2503000	12,750.00
					101 2503000	29,318.00
				<u>42,068.00</u>		<u>42,068.00</u>
7346984	06601	HUTCHINSON, ERIC WAYNE	07/11-SPORTS OFFICIAL	280.00	101 4641308	280.00
7346985	01382	HYDROSCAPE PRODUCTS	4 STATION MODULE/CONTROLLER	32.30	482 4747404	32.30
7346986	D2001	INTEGRITY LEGAL CORP	LANC/AVAAA-TIFF/OCR IMAGES	651.09	101 4400303	651.09
7346987	04823	INTERIOR DEMOLITION INC	1209 BOYDEN/1339 I-ASBSTS/DEMO	11,700.00	920 3102821	11,700.00
7346988	D2527	INTERNTL DANCE FITNESS ACADEMY	07/11-LATIN DANCE INSTRUCTION	50.40	101 4643308	50.40
			07/11-KIDS ZUMBA INSTRUCTION	218.40	101 4643308	218.40
			07/11-ZUMBA INSTRUCTION	274.40	101 4643308	274.40
				<u>543.20</u>		<u>543.20</u>
7346989	A2594	INTERSTATE BATTERY	BATTERIES(3)	264.10	101 4711207	97.82
					101 4720207	107.61
					203 4740207	58.67
				<u>264.10</u>		<u>264.10</u>
7346990	D2692	JEFF HACKER, A LAW CORP	CLAIM #011-09	50,000.00	109 4330300	50,000.00
7346991	01419	JOHNSTONE SUPPLY	FLX DCT/ELBWS/SCRWS/DCT TAPE	133.93	101 4633403	133.93
			BELT/PULLEY	86.03	101 4633403	86.03
				<u>219.96</u>		<u>219.96</u>
7346992	06503	JORGENSEN LOCKERS	STORAGE CABINTS/STADIUM LOCKER	1,244.98	101 2175000	(121.38)
					480 4755291	1,366.36
				<u>1,244.98</u>		<u>1,244.98</u>

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7346993	D2558	KARYN ABBOTT & ASSOCIATES, INC	DPSTN-V LAWSON-LNCSTR/PLMDL	798.00	101 4400303	798.00
7346994	D2684	KATHY'S CRITTERS	PDW PRESENTATION-08/06/11	300.00	101 4640309	300.00
7346995	D1903	KERN MACHINERY INC-LANCASTER	CLUTCH-EQ5841 CPC-GUARD	314.14 19.97	101 4634207 101 4631404	314.14 19.97
				<u>334.11</u>		<u>334.11</u>
7346996	01137	KINGSLEY GLASS COMPANY	STP-WINDOW	30.00	101 4631402	30.00
7346997	C8919	KOCUREK, PHILLIP	07/11-PHOTOGRAPHY INSTRUCTOR	156.00	101 4643308	156.00
7346998	C0712	M D M ARCHITECTS	1259 W H14-SITE PLAN 1258 W H15-SITE PLAN	500.00 500.00	920 3102819 920 3102819	500.00 500.00
				<u>1,000.00</u>		<u>1,000.00</u>
7346999	04283	MACKE, CHAD	07/11-SPORTS OFFICIAL	560.00	101 4641308	560.00
7347000	C9421	MAJD, JAMSHEED	07/11-TENNIS INSTRUCTOR 07/11-TENNIS INSTRUCTOR 07/11-TENNIS INSTRUCTOR	94.50 220.50 50.40	101 4643308 101 4643308 101 4643308	94.50 220.50 50.40
				<u>365.40</u>		<u>365.40</u>
7347001	C7921	MALDONADO, JOANNE	07/11-ART INSTRUCTOR	358.80	101 4643308	358.80
7347002	05978	MANSFIELD GAS EQUIP SYSTEMS	COMPRESSOR MODULES/O RINGS APR-JUN 11-PRVNTTVE MTNC AGMNT VENT VALVE/HANDLE	2,256.94 1,292.28 398.71	101 4730402 101 4730402 101 4730402	2,256.94 1,292.28 398.71
				<u>3,947.93</u>		<u>3,947.93</u>
7347003	04365	MARINA GRAPHIC CENTER	CITY COUNCIL CERT FOLDRS(1000)	1,828.22	101 4100205 101 4100205	63.21 1,765.01
				<u>1,828.22</u>		<u>1,828.22</u>
7347004	D2685	MARTINEZ, ROBERTO	RFND-CD ENFRCMT FEES#112157AC1	100.00	101 3310400	100.00
7347005	D1022	MATH MAGICIAN, INC	07/11-BCK TO SCHOOL BASICS CMP	386.40	101 4643308	386.40
7347006	05457	MAULDIN JR, LEO	07/11-SPORTS OFFICIAL	780.00	101 4641308	780.00
7347007	D0326	MAULDIN, IKEA	07/11-SPORTS OFFICIAL	160.00	101 4641308	160.00
7347008	C9300	MC CONNELL, GERALD	07/11-SPORTS OFFICIAL	330.00	101 4641308	330.00
7347009	C1198	MC PHERSON CONSULTING	LPAC/LMAG/CH-ALARM REPAIRS	195.00	402 4650402	195.00
7347010	01450	MCCAIN INC	TRAFFIC SIGNAL COMM UPGRADES	21,174.50	217 12TS007924	21,174.50
7347011	C8463	MEYER, BEN	07/11-SPORTS OFFICIAL	208.00	101 4641308	208.00

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7347012	C9177	MUNISERVICES, LLC	JUL-SEP 11-PROPERTY LINK SRVC	2,075.21	101 4310302	2,075.21
7347013	D2686	NG, SIEW HUAT	REFUND-TTM61600 EXTENSION RQST	1,382.00	101 3203100	1,382.00
7347014	1443	OMEGA MAINTENANCE, INC	TBP-BLOWER MIX/SHIELDS/BLADES/VORTEX	482.24 181.61 <u>663.85</u>	101 4631293 101 4631404	482.24 181.61 <u>663.85</u>
7347015	D2680	ORIGINAL WATERMEN, INC	LIFEGUARD STRAW BEACH HATS(5) AERO TRUNKS W/GUARD(13)	58.90 372.05 <u>430.95</u>	101 4642251 101 4662209	58.90 372.05 <u>430.95</u>
7347016	1513	OSTER, DIXIE	07/11-SPORTS OFFICIAL	192.00	101 4641308	192.00
7347017	03307	PARKER, JESSE	07/11-SPORTS OFFICIAL	594.00	101 4641308	594.00
7347018	05382	PATTEN ENERGY ENTERPRISES INC	OIL/HYDRAULIC FLUID	1,434.91	101 4730214	1,434.91
7347019	C8786	PEREZ, RONDA	RP-REIMB-FARMERS MRKT FLOWERS	307.50	101 4680225	307.50
7347020	D2687	PETRO, LARRY	REFUND-DAY CAMP-WEEK 8 REFUND-DAY CAMP-WEEK 8	100.00 80.00 <u>180.00</u>	101 3401150 101 3401150	100.00 80.00 <u>180.00</u>
7347021	06607	PUMPMAN INC	04/11-04/12-PUMP SYSTEM MTNC	1,681.50	480 4755402	1,681.50
7347022	D1740	PUZIO, MAILI	07/11-SPORTS OFFICIAL	16.00	101 4641308	16.00
7347023	D0872	REL-TEK CORPORATION	COMPUTR/KEYBOARD/MOUSE/SFTWARE	6,195.13	101 2175000 226 12BS007924	(542.07) <u>6,737.20</u> 6,195.13
7347024	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE CONCRETE	298.81 912.68 132.81 617.20 <u>1,961.50</u>	203 4740410 203 4740410 203 4740410 203 4740410	298.81 912.68 132.81 617.20 <u>1,961.50</u>
7347025	04337	RUIZ, LINDA	07/11-TENNIS INSTRUCTOR 07/11-TENNIS INSTRUCTOR	249.90 535.50 <u>785.40</u>	101 4643308 101 4643308	249.90 535.50 <u>785.40</u>
7347026	D1488	S P I-SOUTH PAC INDUSTRIES INC	642 KETTERING-WNDW/DR/PL BRDUP 2018 ASTOR-DOOR/WINDOW BRDUP 2037 HART-WEED RMVL/GRGE BRDUP 436 E J3-DOOR BOARDUP 417 E NUGENT-GRAFFITTI REMOVAL 44960 FOXTON-GRAFFITTI REMOVAL 144 E J7-WEED RMVL/VN& DMP FEE	7,020.00 2,300.00 431.00 672.00 100.00 250.00 243.00 <u>11,016.00</u>	101 4545940 101 4545940 101 4545940 101 4545940 101 4545940 101 4545940 101 4545940	7,020.00 2,300.00 431.00 672.00 100.00 250.00 243.00 <u>11,016.00</u>

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7347027	D2688	SACRED HEART CHURCH	REFUND-CUP 11-01	8,207.00	101 3203100	8,207.00
7347028	C3064	SANTOS, RENALDO	07/11-SPORTS OFFICIAL	1,040.00	101 4641308	1,040.00
7347029	D2060	SCAN NATOA INC	JC-JUL 11-JUN 12-MEMBRSHIP DUES	25.00	101 4305206	25.00
7347030	05967	SEASIDE LAGOON	TICKETS(72)	232.00	101 4640270	232.00
7347031	01816	SMITH PIPE & SUPPLY INC	FERTILIZER(240 BAGS)	4,319.76	101 4635404	4,319.76
7347032	C8388	SPICHER, CHRIS	07/11-FLORAL DESIGN INSTRUCTOR	154.00	101 4643308	154.00
7347033	D2689	STRAUSS, HELEN	REFUND-DAY CAMP-WEEK 6	100.00	101 3401150	100.00
7347034	A6796	TEHACHAPI DANCE THEATRE	TKT PCDS-TEHCHPI DANC-06/17/11	278.10	101 2107000	4,631.00
					402 3405127	(2,305.44)
					402 3405300	(1,490.00)
					402 3405302	(2.26)
					402 3405303	(330.20)
					402 3405306	(225.00)
				<u>278.10</u>		<u>278.10</u>
7347035	04399	THE HOME DEPOT CREDIT SERVICES	WLDR/HLMTS/CLNRS/BCKTS/GLVS	1,524.46	480 4755208	1,524.46
7347036	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ5833 & EQ5855	10.00	101 4635207	5.00
			TIRE REPAIR-EQ5795	12.00	101 4635207	12.00
			TIRE REPAIR-EQ5795	12.00	101 4635207	12.00
			TIRE(1)-EQ5833	26.58	101 4635207	26.58
				<u>60.58</u>		<u>60.58</u>
7347037	D2690	TORRES CHARDELLE	REFUND-LCP DEPOSIT-07/23/11	100.00	101 2182000	100.00
7347038	D1594	TOUCHPOINT ENERGIZED COMM	06/11-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7347039	D2691	TROTT, JOSEPHINE	REFUND-TBP DEPOSIT-07/24/11	100.00	101 2182000	100.00
7347040	02977	TURBO DATA SYSTEMS INC	06/11-PARKING CITATIONS	7,053.27	101 4310301	7,053.27
7347041	05551	UNITED SITE SRVCS OF CA,SO DIV	RESTROOM RENTAL-07/01-05/11	716.76	101 4687222	716.76
7347042	04948	UNIVAR U S A INC	WP-POOL CHEMICALS	3,757.84	101 4631670	3,757.84
7347043	D1596	UNIVERSITY OF A V, INC	07/11-COOKING INSTRUCTION	112.00	101 4643308	112.00
			07/11-CPR/1ST AID INSTRUCTION	49.00	101 4643308	49.00
			07/11-CPR/1ST AID INSTRUCTION	245.00	101 4643308	245.00
				<u>406.00</u>		<u>406.00</u>
7347044	D2667	VALLADARES, DEBRA	07/11-STRLLR STRIDES INSTRUCTR	168.00	101 4643308	168.00

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7347045	C7832	VAN TUYL, BRIAN	07/11-SPORTS OFFICIAL	100.00	101 4641308	100.00
7347046	D2534	VERSEY, DEREK	07/11-SPORTS OFFICIAL	280.00	101 4641308	280.00
7347047	C9524	VISUAL IMAGE PRODUCTIONS	07/11-CNCL/PLNNG MTG/TRAINING	1,050.00	101 4305301	1,050.00
7347048	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	537.01	203 4740410	537.01
			COLD MIX	334.52	203 4740410	334.52
			ASPHALT	538.53	203 4740410	538.53
			COLD MIX	113.32	203 4740410	113.32
			ASPHALT	195.97	203 4740410	195.97
			COLD MIX	171.61	203 4740410	171.61
			ASPHALT	534.72	203 4740410	534.72
			ASPHALT	1,679.21	203 4740410	1,679.21
			ASPHALT	227.18	203 4740410	227.18
				<u>4,332.07</u>		<u>4,332.07</u>
7347049	C4734	WARDEN, JILL	07/11-BELLY DANCE INSTRUCTOR	126.00	101 4643308	126.00
			07/11-BELLY DANCE INSTRUCTOR	126.00	101 4643308	126.00
				<u>252.00</u>		<u>252.00</u>
7347050	A2728	WESTERN ARTS ALLIANCE	TY-WSTRN ARTS CNF-09/01-03/11	580.00	402 4650200	580.00
7347051	C5965	WOLF, LAWRENCE	07/11-SPORTS OFFICIAL	680.00	101 4641308	680.00
7347052	C7604	YOUNG CHAMPIONS	07/11-SELF DEFENSE INSTRUCTION	43.20	101 4643308	43.20
			07/11-SELF DEFENSE INSTRUCTION	259.20	101 4643308	259.20
			07/11-SELF DEFENSE INSTRUCTION	516.60	101 4643308	516.60
				<u>819.00</u>		<u>819.00</u>
7347053	D0327	ZINNER, TREVOR	07/11-SPORTS OFFICIAL	60.00	101 4641308	60.00
7347054	1214	L A CO SHERIFF'S DEPT	06/11-LAW ENFORCEMENT SRVCS	1,699,269.30	101 4820354	1,699,269.30
			06/11-RED LIGHT CAMERA	4,135.20	101 4820355	4,135.20
			06/11-WEEKEND RAPID RESPONSE	7,840.13	101 4820355	7,840.13
			06/11-LANCASTER PARKS PATROL	8,583.27	101 4820356	8,583.27
			06/11-DUI CHECKPOINT	16,468.93	324 4824770	16,468.93
				<u>1,736,296.83</u>		<u>1,736,296.83</u>
7347055	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	66,714.80	101 4820357	66,714.80
			LIABILITY INSURANCE	165.41	101 4820355	165.41
			LIABILITY INSURANCE	313.61	101 4820357	313.61
			LIABILITY INSURANCE	343.34	101 4820355	343.34
			LIABILITY INSURANCE	597.50	324 4824770	597.50
				<u>68,134.66</u>		<u>68,134.66</u>
7347056	05834	VENCO WESTERN, INC	06/11-FACILITIES/PRKNG LOT MTC	3,039.36	203 4740264	3,039.36
			06/11-MEDIANS/PARKWAYS MTNC	4,757.47	203 4740264	4,757.47
			06/11-LMD MAINTENANCE SERVICE	35,805.45	482 4747402	35,805.45
			06/11-FREEWAY ENTTY MTNC	9,949.63	203 4740269	9,949.63

City of Lancaster Check Register

From Check No.: 7346727 - To Check No.: 7347066

Printed: 8/10/2011 15:39

From Check Date: 07/25/2011 - To Check Date: 08/03/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			06/11-BUSINESS PARK MTNC	3,299.86	901 4547902	3,299.86
			06/11-SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			06/11-STREET TREES MTNC	889.40	203 4740264	889.40
				<u>60,836.59</u>		<u>60,836.59</u>
7347057	D2320	BISHOP, EARLE	HPRP-08/11-RNTL ASST-R KIRCHER 1244 WEST AVENUE H-12	500.00	364 4542771	500.00
7347058	D2423	BUNN, CHERYL L	HPRP-08/11-RNTL ASST-L HAYDEN 45624 TIANA ROSE STREET	350.00	364 4542770	350.00
7347059	D1661	CORDOVA PARKS APARTMENTS	HPRP-08/11-RNTL ASST-S EBREO 43466 GADSDEN #192	325.00	364 4542770	325.00
7347060	D2047	LAUREL CREST APARTMENTS	HPRP-08/11-RNTL ASST-L JACKSON 524 WEST IVESBROOK #301	375.00	364 4542770	375.00
7347061	D2413	LOPEZ, SALVADOR	HPRP-08/11-RNTL AST-N HARDWICK 1840 EAST AVENUE J-9 #1	530.00	364 4542770	530.00
7347062	05957	MARTINEZ, NATHAN	HPRP-08/11-RNTL AST-A WILLIAMS 44511 LONEOAK AVENUE	600.00	364 4542771	600.00
7347063	D2542	NORLACO RENTALS, LLC	HPRP-08/11-RNTL ASST-D WILSON 44400 BENALD	550.00	364 4542771	550.00
7347064	D2115	PAPANICOLAOU, JOHN	HPRP-08/11-RNTL ASST-A RODDY 44635 CEDAR	550.00	364 4542770	550.00
7347065	D2541	SAMAL PROPERTIES, LLC	HPRP-08/11-RNTL ASST-C DUBREY 44661 CALSTON	400.00	364 4542770	400.00
7347066	01419	JOHNSTONE SUPPLY	RELAY	15.92	402 4650403	15.92
			NUPLUS i2000/ICE MACHINE CLNR	200.43	101 4633403	200.43
				<u>216.35</u>		<u>216.35</u>

Chk Count 340

Check Report Total 6,162,850.31