

City of Lancaster Check Register



From Check No.: 7347067 - To Check No.: 7347466

From Check Date: 08/12/2011 - To Check Date: 08/25/2011

Printed: 8/30/2011 11:48

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7347067	03672	A T & T	07/01-07/31/11-TELEPHONE SRVC	11.71	402 4650205	11.71
7347068	C9512	A T & T	07/11-LONG DISTANCE SERVICE	142.81	101 4315651	142.81
7347069	03672	A T & T	07/07-08/06/11-TELEPHONE SRVC	1,246.58	101 4820651	1,246.58
7347070	05749	A T & T MOBILITY	05/09-06/08/11-WIRELESS SRVC	84.38	101 4820651	84.38
7347071	00107	A V PRESS	07/11-LEGAL ADVERTISING	6,987.23	101 4110263	136.34
					101 4110263	139.06
					101 4110263	153.34
					101 4110263	206.27
					101 4110263	348.84
					101 4110263	530.06
					101 4110263	578.34
					101 4520263	187.34
					101 4520263	261.12
					101 4520263	266.56
					101 4520263	306.34
					101 4520263	323.34
					101 12SD025924	269.62
					101 12SD025924	269.62
					101 15ST029924	269.62
					101 15ST029924	269.62
					206 11DR001924	252.62
					206 11DR001924	252.62
					206 15BR001924	246.84
					206 15BR001924	246.84
					206 15BR001924	246.84
					229 12BS007924	269.62
					229 12BS007924	269.62
					938 4542263	170.34
					938 4542263	170.34
					938 4542263	173.06
					938 4542263	173.06
				6,987.23		6,987.23
7347072	C2554	A V SUPERIOR COURT	06/11-ALLCTN OF PRKNG PENLTIES	22,463.40	101 3310200	708.40
					101 3310200	2,380.50
					101 3310200	2,413.50
					101 3310200	2,413.50
					101 3310200	2,452.50
					101 3310200	3,218.00
					101 3310200	4,116.00
					101 3310200	4,761.00
				22,463.40		22,463.40

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7347073	A9249	DEPT OF CORRECTNS,REG ACCTNG	05/11&06/11-CRRCTNL OFFICR PAY	13,442.52	203 4740308 901 4540301	10,374.52 3,068.00
				<u>13,442.52</u>		<u>13,442.52</u>
7347074	03898	FEDERAL TELECOMMUNICATIONS INC	TELEPHONE REPAIRS	260.77	101 4315651	260.77
7347075	03898	FEDERAL TELECOMMUNICATIONS INC	TELEPHONE REPAIRS	1,108.02	101 4315651	1,108.02
7347076	05756	G E CAPITAL	08/11-COPIER LEASE-TPW00450	680.95	101 4330254	680.95
7347077	D2158	GRANADA VILLAS	HPRP-SEC DEP ASST-H UQDAH 43223 GADSDEN	500.00	364 4542771	500.00
7347078	D2158	GRANADA VILLAS	HPRP-08/11-RNTL ASST-H UQDAH 43223 GADSDEN	775.00	364 4542771	775.00
7347079	05840	IKON OFFICE SOLUTIONS	08/21-09/20/11-COPIER LEASE	475.23	101 4310254	475.23
7347080	C7946	L A CO DEPT ANIMAL CARE&CONTRL	06/11-HOUSING COSTS	48,042.14	101 4820363	48,042.14
7347082	C1913	NEXTEL COMMUNICATIONS	06/26-07/25/11-WIRELESS SRVC	217.36	101 4720455	217.36
7347083	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2011-16	2,719.05	101 2170200	2,719.05
7347084	A9266	S W R C B	CP10002-NOI APPLICATION FEE	636.00	101 15ST029924	636.00
7347085	03154	SO CA EDISON	06/06-07/06/11-ELECTRIC SRVC	26.09	920 3102819	26.09
7347086	03154	SO CA EDISON	06/16-08/05/11-ELECTRIC SRVC	5,671.93	101 4631652 101 11DR001924 213 11GS001924 227 11GS004924 363 4542790 482 4747652 483 4725652 483 4725660 484 4743652 920 1302822 920 1402822 920 3102819 920 3102822 920 3102824 930 9906819	398.22 2,245.51 1,729.00 51.87 7.84 259.64 41.30 587.89 20.42 1.80 20.08 159.38 75.16 11.87 61.95
				<u>5,671.93</u>		<u>5,671.93</u>
7347087	03154	SO CA EDISON	06/15-08/02/11-ELECTRIC SRVC	6,891.65	483 4725652 483 4725660	6,845.64 46.01
				<u>6,891.65</u>		<u>6,891.65</u>
7347088	1907	SO CA GAS COMPANY	06/21-07/28/11-GAS SERVICE	86.17	363 4542790 920 1302822 920 1402822 920 2002822 920 3102822	35.57 4.93 4.93 33.19 7.55

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				86.17		86.17
7347089	C7813	SPRINT	06/26-07/25/11-TELEPHONE SRVC	6,222.85	101 4315651	6,222.85
7347090	D1695	SUPERMEDIA LLC	07/11-YELLOW PAGE ADS	145.25	402 4650205	145.25
7347091	C2555	TIME WARNER CABLE	07/26-08/25/11-WIRELESS ROUTER	4.95	402 4650251	4.95
7347092	C2555	TIME WARNER CABLE	08/11 BCF FIBER METRO E/INET	3,830.21	101 4315651	3,830.21
7347093	A7515	U S BANK	JAN-JUN 11-ADMIN FEES-LAD93-3	2,120.00	811 4100301	2,120.00
7347094	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 16-2011	894.84	101 2155000	894.84
7347095	2400	XEROX CORPORATION	07/11 BASE CHARGE-WMY554427	73.73	101 4310254	73.73
7347096	2400	XEROX CORPORATION	07/11-COPIER LEASE-WEY678662	2,322.03	101 4310254	2,322.03
7347097	02071	A G SOD FARMS INC	NSC-SOD(1700 SQ FT)	532.44	101 4635404	532.44
7347098	02605	A V COLLISION REPAIRS, INC	ACCIDENT REPAIRS-EQ3000	2,117.53	203 4740207	2,117.53
7347099	5105	A V DOMESTIC VIOLENCE COUNCIL	HPRP-06/11-EMPLEE/OPER EXPENSE	5,225.02	364 4542306	2,162.37
					364 4542770	3,062.65
				5,225.02		5,225.02
7347100	00116	A V ENGINEERING	CP09030-PRGRS BILLING-THE BLVD	4,162.50	206 11DR001924	4,162.50
7347101	01039	A V FORD LINCOLN MERCURY	BLOWER MOTOR-EQ7607	97.44	480 4755207	97.44
7347102	01108	A V TURF	EDP-SPLITTER	258.83	101 4631403	258.83
			GLUE/TEES/SPRNKLRs/CANS/DAUBRS	212.20	482 4747404	212.20
			CPLRS/MLV KEYS/HSE SWVL/MLVS	235.93	101 4633404	235.93
				706.96		706.96
7347103	06294	A V WEB DESIGNS	08/11-WEBSITE-STRTS OF LANCSTR	99.95	101 4684222	99.95
7347104	06548	ABLE CONSTRUCTION	1258 W H15-FLAT WORK	3,962.00	920 3102819	3,962.00
			350 E NUGENT-FLATWORK	3,962.00	920 1002819	3,962.00
			43745 12W-RETENTION	1,690.06	920 1702822	1,690.06
				9,614.06		9,614.06
7347105	04190	AMERIPRIDE	UNIFORM CLEANINGS	66.05	480 4755209	66.05
			UNIFORM CLEANINGS	64.80	480 4755209	64.80
			UNIFORM CLEANINGS	64.80	480 4755209	64.80
			UNIFORM CLEANINGS	64.80	480 4755209	64.80
			UNIFORM CLEANINGS	29.22	101 4730209	29.22
				289.67		289.67
7347106	05251	AMTECH ELEVATOR SERVICES	08/11-ELEVATOR SERVICE	620.35	101 4632402	155.09
					101 4633402	155.09
					402 4650402	310.17
				620.35		620.35

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7347107	02693	ANDY GUMP, INC	1203 BYDN-RSTRM-07/12-08/08/11 1303 1/2 W I-PWR-7/12-08/08/11 350 NUGNT-RSTRM-07/26-08/22/11 1258 H15-RSTRM-07/26-08/22/11	76.63 46.50 76.63 76.63	920 3102819 920 3102819 920 3102819 920 3102819	76.63 46.50 76.63 76.63
				<u>276.39</u>		<u>276.39</u>
7347108	D2694	ANTELOPE VALLEY CONSERVANCY	MITIGATION EVAL FEE-AMRGSA CRK	500.00	101 13EV001924	500.00
7347109	D1757	ARROWHEAD	07/11 WATER/CUPS/COOLER RENTAL	39.79	402 4650257	39.79
7347110	05917	AUTOZONE WEST INC	BLOWER MOTOR-EQ6809	18.26	101 4545207	18.26
7347111	C8655	BAILEY, BRYAN	BB-REIMB-CLASS A DRIVERS LICNS	39.00	101 4320311	39.00
7347112	D2695	BAYLISS, GAY	REFUND-PARKING CIT #2003621	350.00	101 3310200	350.00
7347113	A4944	BILL'S LANDSCAPING INC	1008 H14-GRADING 1102 H14-GRADING 1203 BOYDEN-GRADING 1259 H14-GRADING 45303 W KINGTREE-GRADING	1,350.00 1,350.00 1,350.00 1,350.00 1,350.00	920 3102819 920 3102819 920 3102819 920 3102819 920 3102819	1,350.00 1,350.00 1,350.00 1,350.00 1,350.00
				<u>6,750.00</u>		<u>6,750.00</u>
7347114	C8377	BUSHU ELECTRIC	TBP-WIRING REPLACEMENT	5,355.00	101 4631404	5,355.00
7347115	03371	C & D REFRIGERATION INC	LCS-LIMIT SWITH REPLACEMENT LCS-REFRIGERANT RECHARGE/DYE	456.00 389.00	930 9702942 930 9702942	456.00 389.00
				<u>845.00</u>		<u>845.00</u>
7347116	00338	CAMELOT ELECTRIC SUPPLY	LITH LUMINAIRES(40)	6,220.50	101 4720461	6,220.50
7347117	05965	CIVITAS	07/11-CONSULTING SERVICES 08/11-CONSULTING SERVICES	6,695.00 3,605.00	910 8601942 910 8601942	6,695.00 3,605.00
				<u>10,300.00</u>		<u>10,300.00</u>
7347118	03552	COASTLINE EQUIPMENT	FENDER-EQ3772	334.85	484 4743207	334.85
7347119	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	06/11-MUNI CODE ENFRCMNT SVCS 06/11-SPECIALIZED LEGAL SRVCS	10,024.96 23,642.72	101 4545303 101 4545303	10,024.96 23,642.72
				<u>33,667.68</u>		<u>33,667.68</u>
7347120	06248	DARYL'S PLUMBING	45534 GSDSN-MAIN SWR/DRN CLNOT	150.00	920 1402822	150.00
7347121	A9377	DAVIS COMMUNICATIONS	DESIGN/ARTWRK-FARMERS MRKT MAP	511.88	101 4200301	511.88
7347122	00414	DESERT LOCK COMPANY	PANIC BAR LEVER/INSTALLATION	1,120.28	101 4631403	1,120.28
7347123	05473	DEWEY PEST CONTROL	MTNC YD-08/11-PEST CONTRL SRVC MLS-08/11-PEST CONTROL SERVICE WHM-08/11-PEST CONTROL SERVICE LMAG-08/11-PEST CONTROL SRVC PAC-08/11-PEST CONTROL SERVICE	137.00 90.00 70.00 90.00 50.00	101 4633402 101 4633402 101 4633402 101 4633402 402 4650402	137.00 90.00 70.00 90.00 50.00

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			CH-08/11-PEST CONTROL SERVICE	140.00	101 4633402	140.00
				577.00		577.00
7347124	00028	EARTH SYSTEMS SO CALIFORNIA	CP09025-CNCRT SMPLNG/CYLNDR PU	1,125.00	217 12TS007924	1,125.00
7347125	C0293	EAST, MARY PAULINE	07/11-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7347126	C4320	ELECTRI-COM	1313 W I-ROUGH ELECTRICAL	4,342.50	920 3102819	4,342.50
			45303 KINGTREE-FINISH ELCTRCL	4,590.00	920 3102819	4,590.00
			1203 BOYDEN-FINISH ELECTRICAL	4,590.00	920 3102819	4,590.00
			1106 WH14-FINISH ELECTRICAL	4,185.00	920 3102819	4,185.00
			44035 RODIN-POOL TIME CLOCK	225.00	363 4542790	225.00
			44035 RODIN-POOL REPAIRS	390.00	920 1302822	390.00
			45310 RODIN-RESET GARAGE GFI	65.00	363 4542790	65.00
			3660 W K10-SMOKE/CARBON DTCTRS	203.00	363 4542790	203.00
				18,590.50		18,590.50
7347127	05052	EMANUELS, JONES & ASSOCIATES	05/11-LEGISLATIVE REP SERVICES	2,100.00	901 4540301	1,050.00
					938 4542301	1,050.00
			06/11-LEGISLATIVE REP SERVICES	2,100.00	901 4540301	1,050.00
					938 4542301	1,050.00
				4,200.00		4,200.00
7347128	C6900	EMERGENCY COMMUNCTNS NTRWK II	11/12 CODE RED RENEWAL	10,150.00	101 4810350	10,150.00
7347129	04460	ENNIS PAINT INC	WHITE/YELLOW/BLACK TRFC PAINT	19,291.71	101 4720454	19,291.71
7347130	C8113	F J HEATING & AIR CONDITIONING	3660 W K10-A/C/EVAP CLR INSTLN	1,500.00	920 2002822	1,500.00
7347131	D2332	FAMILIES IN ACTION	TEEN CHOICE CLASS-07/23&30/11	220.00	101 4820304	220.00
7347132	D1889	GERBITZ TILE	1106 W H14-TILE INSTALLATION	3,528.00	920 3102819	3,528.00
			1008 W H14-TILE INSTALLATION	3,528.00	920 3102819	3,528.00
			45303 KINGTREE-RETENTION	318.00	920 3102819	318.00
			1259 W H14-RETENTION	318.00	920 3102819	318.00
			1203 BOYDEN-RETENTION	318.00	920 3102819	318.00
			1102 W H14-TILE INSTALLATION	3,528.00	920 3102819	3,528.00
				11,538.00		11,538.00
7347133	04721	GET TIRES, INC	TIRES(5)/VLV STMS-EQ3779	1,737.40	480 4755207	1,737.40
7347134	03430	GRAINGER	GLOVES(20)	130.71	203 4740209	130.71
7347135	C9902	H D JANITORIAL SUPPLY	URNL SCRNR/ST CVRS/DSNFCTNT/TWL	351.81	101 4635406	351.81
7347136	00822	H W HUNTER, INC	REGULATOR-EQ7765	204.45	480 4755207	204.45
			FUEL PUMP-EQ5843	258.38	101 4633207	258.38
				462.83		462.83
7347137	00849	HAAKER EQUIPMENT CO	SCREENS/CAP GSKTS/BSKT GSKTS	390.21	480 4755207	390.21
			CAP GASKETS(6)-EQ3779	38.02	480 4755207	38.02
				428.23		428.23

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7347138	D1346	HAIR, STEVE	SH-REIMB-CLASS A LIC FEES	66.00	101 4320311	66.00
7347139	03449	HIGH DESERT AUTO ELECTRIC	HYDRAULIC LEVEL GUAGE-EQ3782	39.13	203 4740207	39.13
			GROMMETS(4)/LAMPS(4)-EQ3306	10.95	484 4743207	10.95
			A/C HIGH PRESSURE SWTCH-EQ3301	2.97	203 4740207	2.97
			STARTER/CORE DEPOSIT-EQ5785	170.41	101 4711207	170.41
			REPLACEMENT LENS-EQ5703	3.87	101 4634207	3.87
			ACCUMLTR/TUBE/DAMP/R/DYE/CMPRSR	421.15	483 4725207	421.15
			CORE/VALVE-EQ4327	8.44	483 4725207	8.44
			CREDIT MEMO-CORE RETURN	(84.39)	483 4725207	(84.39)
			RELAY-EQ3351	36.08	480 4755207	36.08
			REAR TURN LAMPS(2)	114.14	101 4720207	114.14
				<u>722.75</u>		<u>722.75</u>
7347140	A9236	HIGH DESERT BROADCASTING, LLC	FAIR/EXPO-KKZQ ADS-07/27-30/11	323.00	101 4810251	323.00
7347141	C9535	HILLYARD/LOS ANGELES	CAN LINERS(32)/TOWELS(10)	1,284.73	101 4633406	1,284.73
7347142	C4032	HOUSING RIGHTS CENTER	05/11-FAIR HOUSING PROGRAM	2,244.00	361 4541301	2,244.00
7347143	A2594	INTERSTATE BATTERY	BATTERY-EQ5786	91.30	101 4631207	91.30
7347144	01020	JAQUA & SONS	QUIKRETE CEMENT(56)	463.98	101 4632404	463.98
7347145	D1903	KERN MACHINERY INC-LANCASTER	TOGGLE/ROCKOY-EQ5838	167.63	101 4631207	167.63
			TRANSAXLE-EQ5841	1,587.60	101 4634207	1,587.60
				<u>1,755.23</u>		<u>1,755.23</u>
7347146	01137	KINGSLEY GLASS COMPANY	LCP-DOOR REPAIR	85.00	101 4634402	85.00
7347147	01917	KWIK-KEY SERVICE	KEYS(8)/LABOR-COMPUTR DCK KEYS	310.88	101 4820217	310.88
7347148	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 16-2011	390.00	101 2171000	390.00
7347149	1203	LANCASTER PLUMBING SUPPLY	ELBWS/TUBNG/TEES/CPR PIPE/NUTS	142.55	101 4633403	142.55
7347150	05599	LEE, WATSON W S	07/11-FINGERPRINT ANALYSIS	1,372.75	101 4820301	1,372.75
7347151	04351	LYN GRAFIX	KEYRINGS/PENS/MUGS/SETUP/PRNT	1,695.69	101 4305205	1,695.69
7347152	05941	M N S ENGINEERS INC	06/11-CITY BRIDGE ANALYSIS SRV	9,127.50	232 13BR001924	9,127.50
7347153	D2696	MANZANO, GINA	REFUND-AFTER SCHOOL-SUMMER	75.00	101 3401100	75.00
7347154	D0097	MID-AMERICA SPORTS ADVANTAGE	LMS-HOSE/TARP/TURF/TAMP	1,484.71	101 2175000	(129.91)
					101 4632406	1,614.62
				<u>1,484.71</u>		<u>1,484.71</u>
7347155	C9177	MUNISERVICES, LLC	1ST QTR 2011-SALES TAX REPRTRNG	1,500.00	101 4310304	1,500.00
7347156	06543	MURREN, JAMES	ADMIN HEARINGS-07/28/11	100.00	101 4545301	100.00

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7347157	06605	NC4 PUBLIC SECTOR LLC	06/11-TRAVEL/EXPENSES	2,907.08	101 4810350	2,907.08
7347158	05382	PATTEN ENERGY ENTERPRISES INC	OIL(55)	763.81	101 4730214	763.81
7347159	05602	PETROLEUM EQUIPMENT CONST SRV:	07/11-DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
			DIESEL TANK TSTNG/TRAVEL/LABOR	97.50	101 4730402	97.50
				<u>222.50</u>		<u>222.50</u>
7347160	04876	PINNACLE CNG COMPANY	06/11-NATURAL GAS VEHICLE FUEL	743.12	101 4662217	49.64
					101 4711217	88.94
					203 4740217	57.01
					203 4740217	114.73
					203 4740217	115.88
					203 4740217	165.12
					251 4712217	141.77
					938 4542217	10.03
				<u>743.12</u>		<u>743.12</u>
7347161	C9569	POWER CARPET CARE	PAC-COMMERCL CLEANING/UPHLSTRY	450.00	402 4650402	450.00
7347162	C5395	PRO ACTIVE WORK HEALTH SERVICES	SF/JL/ML-DOT DRUG SCREEN	150.00	101 4320327	150.00
7347163	04361	PROTECTION ONE	LMS-08/11-ALARM MONITORING	33.02	101 4632402	33.02
			PK&S-08/11-ALARM MONITORING	44.84	101 4651402	44.84
			LMS-08/11-ELEVATOR MONITORING	25.20	101 4632402	25.20
				<u>103.06</u>		<u>103.06</u>
7347164	05864	QUINN COMPANY	CUTTING EDGE-EQ3835	1,346.85	484 4743207	1,346.85
			CUTTING EDGE-EQ3777	563.02	203 4740207	563.02
			CUTTING EDGE-EQ3835	516.74	484 4743207	516.74
			WHITE TOWELS(6)	50.83	101 4631207	16.95
					203 4740207	16.94
					203 4740207	16.94
			ENGINE/REPAIRS-EQ3769	6,275.54	203 4740207	6,275.54
				<u>8,752.98</u>		<u>8,752.98</u>
7347165	D0718	RADFORD CABINETS	1008 W H14-CABINETS	4,275.00	920 3102819	4,275.00
			1102 W H14-CABINETS	4,275.00	920 3102819	4,275.00
			1106 W H-14-CABINETS	4,275.00	920 3102819	4,275.00
				<u>12,825.00</u>		<u>12,825.00</u>
7347166	05717	REFLEX TRAFFIC SYSTEMS, INC	05/11-RED LIGHT CAMERA	20,085.57	101 4820301	20,085.57
			06/11-RED LIGHT CAMERA	16,965.19	101 4820301	16,965.19
				<u>37,050.76</u>		<u>37,050.76</u>
7347167	D2697	RENTERIA, NORMA	REFUND-DAYCAMP-WEEK 8	100.00	101 3401150	100.00
7347168	05747	RICK SHIPP TRUCK & EQUIP REPR	COOLANT LEVEL PROBE-EQ3770	110.08	203 4740207	110.08
7347169	D2693	RITE AID HEADQUARTERS	REFUND-OVRPMT-GUARANTEED DEP	367.18	101 2503000	367.18

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7347170	C4435	ROACH'S TERMITE PEST CONTROL	LCP-07/11-PEST CONTROL	190.00	101 4634402	190.00
7347171	05943	ROBERTSON'S	CONCRETE	342.89	203 4740410	342.89
			CONCRETE	205.73	203 4740410	205.73
			CONCRETE	171.44	203 4740410	171.44
				<u>720.06</u>		<u>720.06</u>
7347172	03378	ROTTMAN DRILLING CO	NSC-07/11-PUMP MAINTENANCE	450.00	101 4635402	450.00
7347173	D1488	S P I-SOUTH PAC INDUSTRIES INC	1203 BOYDEN-GRADING/FLATWORK	7,220.15	920 3102819	7,220.15
			45303 KINGTREE-GRADING/FLATWRK	7,220.15	920 3102819	7,220.15
			1259 W H14-GRADING/FLATWORK	7,220.15	920 3102819	7,220.15
			45303 KINGTREE-FOUNDATION/SLAB	2,266.51	920 3102819	2,266.51
			1259 W H14-FOUNDATION/SLAB	2,266.51	920 3102819	2,266.51
			1203 BOYDEN-FOUNDATION/SLAB	2,266.51	920 3102819	2,266.51
			2018 ASTOR-WINDOW/DOOR BRDUP	1,451.00	101 4545940	1,451.00
				<u>29,910.98</u>		<u>29,910.98</u>
7347174	D2698	SACRED HEART CHURCH	RFND-DEP-ST PRMT-#11-00262	20,000.00	101 2503000	20,000.00
7347175	1919	SAV-ON FENCE COMPANY	LCP-FLD #8-REMOVE/REPAIR FENCE	3,686.00	101 4641251	3,686.00
7347176	D2568	SEQUOIA PACIFIC SOLAR I, LLC	LMS-05/11-60437 KWH	6,943.68	101 4632652	6,943.68
7347177	06300	SERVPRO	PAC-WATER DAMAGE RESTORATION	33,627.91	402 4650402	33,627.91
7347178	1892	SETON IDENTIFICATION PRODUCTS	HP-MEN/WOMEN-BRAILLE SIGNS	58.21	101 2175000	(5.09)
					101 4634403	63.30
				<u>58.21</u>		<u>58.21</u>
7347179	05934	SHI INTERNATIONAL CORP	EXTENDED SRVC AGMT TO 07/08/12	750.60	101 4335302	750.60
7347180	01816	SMITH PIPE & SUPPLY INC	NSC-HOE HEADS/HANDLES	222.70	101 4635208	222.70
			NSC-FERTILIZER	334.00	101 4635404	334.00
				<u>556.70</u>		<u>556.70</u>
7347181	D1999	SO CAL WALL, INC	1008 W H14-RETENTION	492.40	920 3102819	492.40
			1102 W H14-RETENTION	492.40	920 3102819	492.40
			1106 W H14-RETENTION	492.40	920 3102819	492.40
			45303 KINGREE-RETENTION	526.10	920 3102819	526.10
			1203 BOYDEN-RETENTION	526.10	920 3102819	526.10
			1259 W H14-RETENTION	526.10	920 3102819	526.10
			350 E NUGENT-DRYWALL-HNG/TP/TX	2,215.80	920 1002819	2,215.80
			1258 W H15-DRYWALL-HNG/TPE/TXT	2,215.80	920 3102819	2,215.80
			1303 W I-DRYWALL STOCKING	2,367.45	920 3102819	2,367.45
			1303 W I-DRYWALL-HNG/TAPE/TEXT	2,367.45	920 3102819	2,367.45
				<u>12,222.00</u>		<u>12,222.00</u>
7347182	1916	STRADLING,YOCCA,CARLSON,RAUTH	07/11-LEGAL SERVICES	10,000.00	101 4400303	10,000.00
7347183	D1059	THE LEMON LEAF CAFE	BREAKFAST PASTRIES-05/26/11	130.88	486 4770205	130.88

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			PSTRY/TRTS/BRWNES-07/06/11	163.13	486 4770205	163.13
			COOKIES/PSTRY/TEA/WTR-07/20/11	543.73	486 4770205	543.73
			APTZRS/PLTRS/PIZZA-07/21/11	326.25	101 4644251	326.25
				<u>1,163.99</u>		<u>1,163.99</u>
7347184	2003	TIP TOP ARBORISTS, INC	TREE SERVICE/MTNC/REMOVAL	10,891.00	203 4740267	10,891.00
			LMD-07/11-TREE MTNC/REMOVAL	539.00	482 4747267	539.00
			LLMD-07/11-TREE MAINTENANCE	2,093.00	483 4725267	2,093.00
			07/11-TREE PLANTING(8)	1,900.00	101 2176001	1,900.00
				<u>15,423.00</u>		<u>15,423.00</u>
7347185	A8692	TOWN & COUNTRY GARAGE DOORS	45303 KINGTREE-GARAGE DR/OPENR	1,010.00	920 3102819	1,010.00
			1203 BOYDEN-GARAGE DOOR/OPENER	1,010.00	920 3102819	1,010.00
			1008 H14-GARAGE DOOR/OPENER	1,010.00	920 3102819	1,010.00
			1106 W H14-GARAGE DOOR/OPENER	1,010.00	920 3102819	1,010.00
			1259 H14-GARAGE DOOR/OPENER	1,010.00	920 3102819	1,010.00
			1102 H14-GARAGE DOOR/OPENER	1,010.00	920 3102819	1,010.00
				<u>6,060.00</u>		<u>6,060.00</u>
7347186	02609	TRAFFIC CONTROL SERVICE INC	ONE WAY MARKERS(200)	217.50	101 4720455	217.50
7347187	02543	TRI-COUNTY LOCKSMITH	KEYS(4)	8.78	920 1402822	8.78
			KEYS(2)	4.06	920 1402822	4.06
				<u>12.84</u>		<u>12.84</u>
7347188	02977	TURBO DATA SYSTEMS INC	02/11-CITATION PROCESSING	8,204.63	101 4310301	8,204.63
			FRANCHISE TAX BOARD PROCESSING	7,486.08	101 4310301	7,486.08
				<u>15,690.71</u>		<u>15,690.71</u>
7347189	A2124	UNDERGROUND SERVICE ALERT/SC	07/11-TICKETS(209)	313.50	484 4743301	313.50
7347190	04445	UNITED RENTALS, INC	NSC-RAMMER RNTL-07/14-15/11	133.12	101 4635602	133.12
7347191	D1619	UNRIVALED IMPRESSIONS	LABOR FOR WELDING	60.00	101 4646251	60.00
7347192	05537	VALEW WELDING	DITCH GATE HANDLES(4)	109.04	203 4740207	27.26
					203 4740207	27.26
					203 4740207	27.26
					484 4743207	27.26
				<u>109.04</u>		<u>109.04</u>
7347193	D0896	VINCENT PONE PLASTERING INC	45303 KINGTREE-COLOR	963.00	920 3102819	963.00
			1102 W H14-COLOR	946.80	920 3102819	946.80
			1008 W H14-COLOR	787.50	920 3102819	787.50
			1106 W H14-COLOR	756.00	920 3102819	756.00
			350 E NUGENT-BROWN	1,908.00	920 1002819	1,908.00
			1303 AVE I-BROWN	1,908.00	920 3102819	1,908.00
			1258 W H15-LATH	1,908.00	920 3102819	1,908.00
				<u>9,177.30</u>		<u>9,177.30</u>
7347194	05135	VISUAL MARKETING CONCEPTS	08/11-DISPLAY SIGN PROGRAMMING	450.00	901 4540902	450.00

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7347195	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX ASPHALT	336.26 686.10 <u>1,022.36</u>	203 4740410 203 4740410	336.26 686.10 <u>1,022.36</u>
7347196	C8348	WASSON ROOFING & GEN CNTRTNG	44848 RODN-CNCRT/PLMBNG/ELCTRC	7,920.00	920 3602824	7,920.00
7347197	31026	WAXIE SANITARY SUPPLY	P TOWELS/SEAT COVERS/TOWELS	1,960.58	101 4633406	1,960.58
7347198	C2562	WESTERN PACIFIC ROOFING CORP	350 E NUGENT-RETENTION 1258 W H15-RETENTION 1303 W I-RETENTION	520.00 520.00 540.00 <u>1,580.00</u>	920 1002819 920 3102819 920 3102819	520.00 520.00 540.00 <u>1,580.00</u>
7347199	06630	WHITE STONE CONSTRUCTION	350 E NUGENT-FINISH CARPENTRY 1258 W H15-FINISH CARPENTRY 1303 W I-FINISH CARPENTRY	3,690.00 3,690.00 3,622.50 <u>11,002.50</u>	920 1002819 920 3102819 920 3102819	3,690.00 3,690.00 3,622.50 <u>11,002.50</u>
7347200	03154	SO CA EDISON	06/01-07/01/11-ELECTRIC SRVC	261,104.70 <u>261,104.70</u>	227 11GS004924 483 4725660	823.16 <u>260,281.54</u> 261,104.70
7347201	C5392	CARDLOCK FUELS SYSTEM	LEASE PAYMENT-2ND QTR 2011	202,269.00	901 4999978	202,269.00
7347202	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 16/2011	62,943.36	101 2163000 101 4310121 101 4633134	63,011.52 (0.24) (67.92) <u>62,943.36</u>
7347203	2501	ZUMAR INDUSTRIES, INC	STREET SIGNS	59,902.49	101 4720455	59,902.49
7347204	D2699	CLERK, SUPERIOR COURT	APPEAL FEES-AVAAA VS E PERRY	879.66	101 4400303	879.66
7347205	D2700	L A CO TREASURE/TAX COLLECTOR	OCT 11 TAX SALE RESEARCH FEES	1,200.00	486 4770311	1,200.00
7347206	D0595	A T & T	08/11-TELEPHONE SERVICE	485.42	101 4315651	485.42
7347207	00107	A V PRESS	07/11-ON THE NET ADS	60.00	101 4305205	60.00
7347208	C2060	CA WATER SERVICE COMPANY	07/13-08/11/11-WATER SERVICE	194.08	482 4747654	194.08
7347209	00432	DEPT OF JUSTICE	07/11-FINGERPRINT APPS(4)	128.00	101 4320301	128.00
7347210	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	93.27	101 4820212 206 12ST025924 480 4755405 938 4542212	9.17 22.05 29.84 32.21 <u>93.27</u>
7347211	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7347212	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00

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7347213	00811	HIGH DESERT MEDICAL GROUP	JB/MV/RL-DRG SCRNB/BRTH ALC TST	115.00	101 4320301	115.00
7347214	C9903	HORIZON HEALTH E A P	08/11-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7347215	C1692	IKON OFFICE SOLUTIONS	07&08/11-COPIER LEASE-IRC4580I	122.97	101 4310254	122.97
7347216	C1692	IKON OFFICE SOLUTIONS	07&08/11-COPIER LEASE-IRC5180	267.10	101 4310254	267.10
7347217	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-08/19/11 PAYROLL	150.00	101 2159000	150.00
7347218	01550	KAISER FOUNDATION HEALTH PLAN	09/11-COBRA HEALTH INSURANCE	395.83	109 4330124	395.83
7347219	1296	L A CO CLERK-ENVIRO FILINGS	NOA: CUP 11-02	75.00	101 4520361	75.00
7347220	1296	L A CO CLERK-ENVIRO FILINGS	NOA: CUP 11-03	75.00	101 4520361	75.00
7347221	1215	L A CO WATERWORKS	06/02-08/09/11-WATER SERVICE	12,879.78	203 4740654 363 4542790 482 4747654 920 1702822 920 1702822 920 3102822 920 3102824	5,372.04 867.72 4,837.81 64.12 1,389.62 309.35 39.12
				12,879.78		12,879.78
7347222	D1736	LEVEL(3) COMMUNICATIONS LLC	08/11-TELEPHONE SERVICE	2,099.93	101 4315651	2,099.93
7347223	C9516	LINCOLN NATIONAL LIFE INS CO	09/11-LIFE INSURANCE PREMIUMS	15,873.22	101 2166200 101 2166300 101 2166400	4,164.16 567.84 11,141.22
				15,873.22		15,873.22
7347224	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7347225	05509	P A R S	06/11-PARS ARS	896.15	101 4320301	896.15
7347226	05509	P A R S	06/11-REP FEES	4,031.78	101 4320301	4,031.78
7347227	A7221	P E R S LONG TERM CARE PROGRAM	08/11-RETIREEES LNG TRM CRE PRM	848.52	109 4330136	848.52
7347228	1705	QUARTZ HILL WATER DISTRICT	07/07-08/04/11-WATER SERVICE	718.03	363 4542790 920 2002822	65.75 652.28
				718.03		718.03
7347229	03154	SO CA EDISON	06/01-07/01/11-ELECTRIC SRVC	386.02	483 4725660	386.02
7347230	03154	SO CA EDISON	06/11-08/08/11-ELECTRIC SRVC	1,346.11	101 11DR001924 203 4740652 363 4542790 480 4755652 482 4747652 483 4725652	24.77 25.40 121.36 315.35 214.92 107.58

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					484 4743652	47.01
					485 4750652	371.47
					901 4540652	23.46
					920 702822	39.44
					920 1302822	34.41
					920 1402822	12.39
					920 3102822	8.55
				<u>1,346.11</u>		<u>1,346.11</u>
7347231	03154	SO CA EDISON	05/18-08/03/11-ELECTRIC SRVC	5,060.52	203 4740652	883.32
					482 4747652	3,769.76
					484 4743652	407.44
				<u>5,060.52</u>		<u>5,060.52</u>
7347232	1907	SO CA GAS COMPANY	06/23-08/01/11-GAS SERVICE	4.93	920 1302824	4.93
7347233	1907	SO CA GAS COMPANY	07/11-NATURAL GAS VEHICLE FUEL	232.49	101 4545217	33.21
					101 4545217	33.21
					101 4545217	33.21
					101 4633217	33.21
					101 4711217	33.23
					480 4755217	33.21
					938 4542217	33.21
				<u>232.49</u>		<u>232.49</u>
7347234	C9476	SO CA GAS COMPANY	STLMNT OF CLAIM #052-11-SEMPRA	829.59	109 4330300	829.59
7347235	D0311	TIME WARNER CABLE	07/11-OIL RECYCLING	195.00	331 4740778	195.00
7347236	C2555	TIME WARNER CABLE	08/15-09/14/11-BCF FIBER I-NET	936.00	101 4315651	936.00
7347237	C8046	U S DEPT OF EDUCATION	DEBT COLLECTN SRVC-08/19/11 PR	255.19	101 2159000	255.19
7347238	C1084	VEHICLE REGISTRATION COLLECTNS	VEHICLE REGIS COLL-08/19/11PR	91.00	101 2159000	91.00
7347239	D1712	VERIZON CALIFORNIA	07/28-08/27/11-TELEPHONE SRVC	58.95	101 4315651	58.95
7347240	D1712	VERIZON CALIFORNIA	07/28-08/27/11-TELEPHONE SRVC	5,592.78	101 4335651	5,383.60
					480 4755402	38.11
					901 4540902	134.13
					901 4546902	36.94
				<u>5,592.78</u>		<u>5,592.78</u>
7347241	C9804	A D T SECURITY SERVICES, INC	09/11-ALARM MONITORING	326.00	101 4631402	27.00
					101 4631402	27.00
					101 4633402	22.00
					101 4633402	22.00
					101 4633402	30.00
					101 4633402	32.00
					101 4633402	33.00
					101 4634402	25.00
					101 4634402	27.00

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					101 4635402	27.00
					402 4650402	54.00
				<u>326.00</u>		<u>326.00</u>
7347242	02071	A G SOD FARMS INC	NSC-SOD(250 SQ FT)	85.64	101 4635404	85.64
			NSC-SOD(2650 SQ FT)	829.98	101 4635404	829.98
				<u>915.62</u>		<u>915.62</u>
7347243	A2225	A V AIRPORT EXPRESS, INC	BUSES(2)-MEDIEVAL TIMES	1,752.00	101 4640271	1,752.00
7347244	C0077	A V E K	NSC-07/11-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7347245	D1445	A V PARTNERS FOR HEALTH	07/11-RENEW GRANT	2,108.24	399 4200770	2,108.24
7347246	01058	A V TROPHY & UNIFORM CO	PLAQUE/ENGRAVING-S EHRlich	79.74	101 4100205	79.74
7347247	01108	A V TURF	TBP-IC/CLCK/BTRY SCKT REPR PRT	281.34	101 4631404	281.34
			BUG EMITTER/TOOL/TUBING	12.66	101 4633404	12.66
			BUG EMITTER	34.26	101 4633404	34.26
			LGC-CAPS	1.47	101 4631404	1.47
			LMS-VALVE/UNION	104.53	101 4632404	104.53
			TBP-LABOR FOR INV#305090	90.00	101 4631404	90.00
			STP-VALVE/NIPPLES/TAPE	97.27	101 4631404	97.27
				<u>621.53</u>		<u>621.53</u>
7347248	D2701	ADAMS, WAYNE C	REFUND-PARKING FINES	376.00	101 3310200	376.00
7347249	D2702	ADEYOKUNNU, CATHERINE	REFUND-CODE ENFORCEMENT FEES	200.00	101 3310400	200.00
			REFUND-CODE ENFORCEMENT FEES	397.75	101 3310400	397.75
				<u>597.75</u>		<u>597.75</u>
7347250	04760	AMERINATIONAL COMMUNITY SRVS	07/11-MONTHLY SERVICE FEES	1,770.13	938 4542301	1,770.13
			AD/YM/MK-SET UP FEES	25.00	938 4542301	25.00
				<u>1,795.13</u>		<u>1,795.13</u>
7347251	04190	AMERIPRIDE	UNIFORM CLEANINGS	31.65	101 4730209	31.65
7347252	02693	ANDY GUMP, INC	1008 1/2 W H14-TEMP POWER POLE	29.50	920 3102819	29.50
			1259 1/2 W H14-TEMP POWER POLE	29.50	920 3102819	29.50
			350 E NUGENT-TEMP POWER POLE	29.50	920 1002819	29.50
			1258 1/2 W H15-TEMP POWER POLE	29.50	920 3102819	29.50
				<u>118.00</u>		<u>118.00</u>
7347253	04676	AUTOMATED BATTING CAGES	PITCHING MACHINE WHEEL	374.00	101 2175000	(32.72)
					101 4646251	406.72
				<u>374.00</u>		<u>374.00</u>
7347254	05917	AUTOZONE WEST INC	BRAKE PADS/ROTORS-EQ5784	132.21	101 4634207	132.21
7347255	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(14)	132.30	101 4545207	9.45
					101 4631207	9.45
					101 4634207	9.45

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					101 4662207	9.45
					101 4713207	9.45
					101 4720207	9.45
					101 4720207	18.90
					101 4810207	9.45
					101 4820207	9.45
					203 4740207	9.45
					203 4740207	9.45
					480 4755207	18.90
				132.30		132.30
7347256	03485	BAKERSFIELD TRUCK CENTER	MIRROR ASSY-MAIN/CVX(2)-EQ3826	179.04	203 4740207	179.04
			AIR CLEANER-EQ3769	227.09	203 4740207	227.09
			LATCH/WEATHERSTRIP/SEAL/GRILLE	604.71	203 4740207	604.71
				1,010.84		1,010.84
7347257	06508	BARNES DISTRIBUTION	WSHRS/FITTINGS/BLBS/PINS/FUSES	183.07	101 4730214	183.07
7347258	D2709	BENAVIDES, SAUL	REFND-ELECTRICAL PRMT #1101914	61.00	251 3201104	61.00
7347259	A4944	BILL'S LANDSCAPING INC	1106 H14-GRADING	1,350.00	920 3102819	1,350.00
7347260	D0458	BOARDWALK CONTRACTORS, INC	639 E PILLSBRY-07/11-POOL SRVC	150.00	363 4542790	150.00
			1124 W J11-FORECLOSURE REHAB	2,800.00	363 4542770	2,800.00
				2,950.00		2,950.00
7347261	04142	BRINKS INC	08/11-CH-TRANSPORTATION SRVC	392.90	101 3501110	392.90
			08/11-PAC-TRANSPORTATION SRVC	454.93	101 3501110	454.93
			07/11-CH-ADD'L TRANSPRTN SRVC	24.46	101 3501110	24.46
				872.29		872.29
7347262	02279	BRUBAKER, ELIZABETH	EB-MILEAGE/PRKNG-LA-07/28/11	96.45	938 4542201	22.50
					938 4542203	73.95
				96.45		96.45
7347263	03371	C & D REFRIGERATION INC	104 E K4-EVAP COOLER MTNC	1,870.00	901 4546902	870.00
			LCS-BREAKER RESET/CAPACITOR	423.00	901 4546902	1,000.00
			LCS-AC UNIT REPAIR	61.00	930 9702942	423.00
				2,354.00	930 9702942	61.00
						2,354.00
7347264	D1012	CABRAL, JOSEPH	JC-RMB-PROZ LUNCHEON-08/11/11	40.00	101 4100206	40.00
7347265	D2564	CANO, ANDREA	LMAG-DJ SRVCS-WIKI-08/18/11	100.00	106 4644225	100.00
7347266	00382	CARRIER COMMUNICATIONS	08/11-HAUSER MTN SITE RENT	425.00	101 4810350	425.00
7347267	5081	CITY OF PALMDALE	JUN/JUL 11-VOUCHER APPS(96)	1,440.00	101 2192000	1,440.00
7347268	D2119	CLASS CLEAN JANITORIAL	1203 BOYDEN-HOUSE CLEANING	212.50	920 3102819	212.50
			1259 H14-HOUSE CLEANING	212.50	920 3102819	212.50
			45303 KINGTREE-HOUSE CLEANING	212.50	920 3102819	212.50

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				637.50		637.50
7347269	05147	CROSSTOWN ELECTRICAL & DATA	TRAFFIC POLE-AVE I/DIVISION	3,300.00	483 4725460	3,300.00
7347270	00429	DAILY NEWS	NEWSPAPER SUBSCRIPTION	231.40	101 4305206	231.40
7347271	06248	DARYL'S PLUMBING	3528 W K10-DRYER GAS LINE REPR 44445 FXTN-GBG DSPSL/WTR CLST 44445 FOXTN-BALL VALVE RPLCMNT 44041 GLENRVN-BALL VLV RPLCMNT	175.00 252.00 103.00 93.00	920 2002822 363 4542790 363 4542790 363 4542790	175.00 252.00 103.00 93.00
				<u>623.00</u>		<u>623.00</u>
7347272	A9377	DAVIS COMMUNICATIONS	ARTWRK/DSGN/PRDCTN-TIRE RECYCL ARTWRK/DSGN/PRDCTN-DSTN LNCSTR ARTWRK/DSGN/PRDCTN-HOTEL CNCRG	1,100.00 970.00 295.92	330 4545253 910 8601942 910 8601942	1,100.00 970.00 295.92
				<u>2,365.92</u>		<u>2,365.92</u>
7347273	00028	EARTH SYSTEMS SO CALIFORNIA	CP09030-COMPACTN TSTS-THE BLVD	500.00	101 11DR001924	500.00
7347274	06515	EAST COAST ENTERTAINMENT INC	DEP-HARLEM GOSPEL-04/06/12	9,250.00	402 4650318	9,250.00
7347275	C4320	ELECTRI-COM	1102 W H14-FINISH ELECTRICAL 1008 W H14-FINISH ELECTRICAL	4,185.00 4,185.00	920 3102819 920 3102819	4,185.00 4,185.00
				<u>8,370.00</u>		<u>8,370.00</u>
7347276	06533	ENNIS TRAFFIC SAFETY SOLUTIONS	WATERBORNE PAINT	7,407.51	101 4720454	7,407.51
7347277	C9866	ESTAVILLO, JASON ALAN	JE-REIMB-CLCTN SYS MTNC CERT	145.00	101 4320311	145.00
7347278	03206	GAYLORD BROTHERS	ARCHIVAL BOXES(20)	120.47	101 2175000 101 4644251	(10.54) 131.01
				<u>120.47</u>		<u>120.47</u>
7347279	04721	GET TIRES, INC	TIRES(4)-EQ1501	298.97	101 4810207	298.97
7347280	C9980	GRANICUS	07/11-MONTHLY MANAGED SERVICE 07/11-STRM RPLCTR-MONTHLY SRVC 08/11-MONTHLY MANAGED SERVICE 08/11-STRM RPLCTR-MONTHLY SRVC	1,463.28 134.00 1,463.28 134.00	101 4305402 101 4305402 101 4305402 101 4305402	1,463.28 134.00 1,463.28 134.00
				<u>3,194.56</u>		<u>3,194.56</u>
7347281	C1048	GREENE, ROBERT W	RG-RMB-LIMO DRVR SRVC-08/11/11	200.00	101 4680225	200.00
7347282	C9902	H D JANITORIAL SUPPLY	LCP-T PPR/TWLS/DSNFCTNT/CLNR CPC-KITCHEN TOWELS/BATH TISSUE	1,620.10 225.19	101 4634406 101 4631406	1,620.10 225.19
				<u>1,845.29</u>		<u>1,845.29</u>
7347283	00822	H W HUNTER, INC	APPLIQUES-FRONT/BACK DOORS A/C LINE/ACCUMULAT-EQ1507 RADIATOR FAN-EQ1507	79.39 203.36 191.40	101 4810207 101 4810207 101 4810207	79.39 203.36 191.40
				<u>474.15</u>		<u>474.15</u>
7347284	00849	HAAKER EQUIPMENT CO	COIL/RODDER PUMP-EQ3351	463.70	480 4755207	463.70

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7347285	D1218	HERCULES POLY INC	HP-DOGGIE DEPOSIT BAGS	1,079.26	101 2175000	(94.43)
					101 4634406	1,173.69
				1,079.26		1,079.26
7347286	819	HERTZ EQUIPMENT RENTAL	NSC-SOD CUTTER RNTL-07/26/11	87.00	101 4635602	87.00
7347287	03449	HIGH DESERT AUTO ELECTRIC	RELAY-EQ3779	144.34	480 4755207	144.34
			GAS CAP-EQ3763	12.95	203 4740207	12.95
			OIL FILTER-EQ1510	3.43	101 4310207	3.43
			OIL/AIR FILTERS-EQ1744	12.84	101 4200207	12.84
			OIL FILTER-EQ3307	3.38	484 4743207	3.38
			OIL/FUEL/AIR FILTERS-EQ3310	71.59	203 4740207	71.59
			OIL/AIR FILTERS-EQ3759	13.58	203 4740207	13.58
			OIL/AIR FILTERS-EQ3760	13.58	203 4740207	13.58
			OIL/AIR FILTERS-EQ3761	13.58	203 4740207	13.58
			OIL/AIR/FUEL FILTERS-EQ3770	84.68	203 4740207	84.68
			OIL/AIR/FUEL FILTERS-EQ3782	68.64	203 4740207	68.64
			AIR/TRANSMISSION FILTRS-EQ3814	12.34	203 4740207	12.34
			OIL/AIR FILTER-EQ3816	8.58	203 4740207	8.58
			OIL FILTER-EQ3818	3.38	203 4740207	3.38
			OIL/AIR FILTERS-EQ3832	29.20	203 4740207	29.20
			OIL FILTER-EQ3991	2.69	480 4755207	2.69
			OIL FILTER-EQ4330	3.53	483 4725207	3.53
			OIL/AIR/TRNSMSSN FILTRS-EQ4360	39.40	101 4720207	39.40
			OIL FILTER-EQ5769	3.13	101 4631207	3.13
			OIL/AIR/FUEL/HYD FILTRS-EQ5838	68.46	101 4631207	68.46
			OIL/AIR/FUEL FILTERS-EQ5850	14.91	101 4635207	14.91
			GAS CAP-EQ3771	8.73	203 4740207	8.73
			BRAKE PADS/ROTORS-EQ1503	71.34	101 4810207	71.34
			HORN-EQ3779	18.47	480 4755207	18.47
			RELAY-EQ3779	43.46	480 4755207	43.46
			LEVEL GAUGE-EQ3782	39.13	203 4740207	39.13
			FILTER ASSEMBLY-EQ3779	51.19	480 4755207	51.19
			CRANKSHAFT SENSOR-EQ3744	57.47	480 4755207	57.47
			DSTRBTR CAP/ROTOR/IGNITN COIL	62.65	480 4755207	62.65
			WIPER BLADES(28)	196.34	101 4633207	7.38
					101 4634207	14.56
					101 4710207	7.01
					101 4711207	13.68
					101 4711207	13.68
					101 4810207	13.68
					101 4810207	13.68
					203 4740207	13.68
					203 4740207	13.68
					203 4740207	13.68
					203 4740207	14.56
					203 4740207	14.56
					480 4755207	7.01
					480 4755207	13.68
					483 4725207	7.26
					484 4743207	14.56

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			TURN LAMP/PLUG/GROMMET-EQ3752	8.18	203 4740207	8.18
			ADAPTERS-EQ3999	5.39	203 4740207	5.39
			WIPER BLADES(8)	58.75	101 4633207	7.38
					101 4635207	14.56
					203 4740207	14.56
					480 4755207	14.56
					483 4725207	7.69
				<u>1,249.31</u>		<u>1,249.31</u>
7347288	D2416	HIGH DESERT MEDICAL COLLEGE	RFND-CLEANNG DEP-GRAD 07/29/11	350.00	101 2107000	1,575.00
					402 3405127	(698.00)
					402 3405300	(497.00)
					402 3405304	(30.00)
				<u>350.00</u>		<u>350.00</u>
7347289	D1903	KERN MACHINERY INC-LANCASTER	LCP-MOWER LINKS-EQ5831	209.03	101 4634207	209.03
			V-BELT-EQ5798	21.74	101 4631207	21.74
			BOLT/SPACER-EQ5841	48.80	101 4634207	48.80
				<u>279.57</u>		<u>279.57</u>
7347290	01131	KNOTT'S BERRY FARM	ADMISSION TICKETS(98)	2,001.09	101 4640270	2,001.09
7347291	05422	L A CO SHERIFF'S DEPT	CASE NO:02C02770-08/19/11 PR	125.00	101 2159000	125.00
7347292	1214	L A CO SHERIFF'S DEPT	JAN-JUN 11-LICNS INVSTGTR SRVC	11,518.64	101 4820354	11,518.64
7347293	05624	L T J HEATING & AIR COND	43745 12W-RETENTION	710.00	920 1702819	710.00
7347294	C7873	LANCASTER AUTO MALL ASSOC	07/11-ADVERTISING CAMPAIGN	2,108.33	910 9401942	2,108.33
7347295	1203	LANCASTER PLUMBING SUPPLY	LCP-BLADE/TPE/PVC/MLV/BOX/CMNT	231.17	101 4634404	231.17
7347296	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	JAN-JUN 11-LIC INVSTGR LIA INS	460.71	101 4820357	460.71
7347297	D2704	LIM SAE L	REFUND-RENTAL INSPECTION FEE 42646 MARSUERITE WAY	103.00	101 3102401	103.00
7347298	D2703	LIM, RAY	RFND-SEC DEP -PERMIT #0800689	600.00	101 2503000	600.00
7347299	C0712	M D M ARCHITECTS	AHP-BOND PRINTS(20 SHEETS)	50.00	227 11BS014924	50.00
7347301	D2706	MERRITT, BUDDY	REFUND-CODE ENFORCEMENT FEES	500.00	101 3310400	500.00
7347302	01184	MONTE VISTA CAR WASH	07/11-CAR WASHES	265.00	101 4200207	14.00
					101 4310207	11.00
					101 4545207	11.00
					101 4545207	11.00
					101 4545207	13.00
					101 4711207	11.00
					101 4711207	13.00
					101 4720207	11.00
					101 4730207	10.00
					101 4730207	20.00

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					101 4810207	11.00
					101 4810207	11.00
					101 4810207	11.00
					203 4740207	11.00
					251 4712207	11.00
					480 4755207	11.00
					480 4755207	13.00
					483 4725207	13.00
					483 4725207	14.00
					938 4542207	10.00
					938 4542207	11.00
					938 4542207	13.00
			07/11-CAR WASHES	33.00	101 4810207	11.00
					101 4810207	11.00
					101 4810207	11.00
				<u>298.00</u>		<u>298.00</u>
7347303	31007	MOTION INDUSTRIES, INC	FITTING-EQ3781	11.98	203 4740207	11.98
			HOSE ASSY-EQ3749	68.51	203 4740207	68.51
			HOSE-EQ3771	43.16	203 4740207	43.16
				<u>123.65</u>		<u>123.65</u>
7347304	C9177	MUNISERVICES, LLC	PE 06/29/11-LTC SERVICES	17,192.22	101 4310304	17,192.22
7347305	D1878	MURPHY & EVERTZ,ATTYS AT LAW	07/11-LEGAL SERVICES	6,079.99	101 4400303	6,079.99
7347306	D0217	NAT'L PAYMENT CORPORATION	07/11-EZ STUB ITEM CHARGE	155.39	101 4310302	155.39
7347307	1443	OMEGA MAINTENANCE, INC	TBP-BCK PLTE/SCRN/PRMR/FUEL KT	182.89	101 4631404	182.89
7347308	05741	P P G ARCHITECTURAL FINISHES	PAINT(4)	62.07	203 4740502	62.07
			NSC-FIELD MARKING PAINT(25)	974.67	101 4635404	974.67
				<u>1,036.74</u>		<u>1,036.74</u>
7347309	D1515	PACIFIC STATE APPRAISAL	45143 SANCROFT-APPRAISAL FEE	350.00	363 4542772	350.00
7347310	D2707	PEREZ, ROBERTO	RFND-80% BLDG PERMIT #1101263	249.60	251 3201100	249.60
7347311	C8786	PEREZ, RONDA	RP-RMB-LMO DRVR SRVCS-08/11/11	200.00	101 4680225	200.00
7347312	05864	QUINN COMPANY	HOSE-EQ3774	56.74	203 4740207	56.74
			FENDER-EQ3777	153.04	203 4740207	153.04
			HOSE/CPLING/SEAL O RING-EQ5831	48.10	101 4634207	48.10
			CPLING-HOSE/SEAL O RING-EQ5831	140.13	101 4634207	140.13
			COUPLING/HOSE-EQ5831	16.90	101 4634207	16.90
				<u>414.91</u>		<u>414.91</u>
7347313	D0718	RADFORD CABINETS	350 E NUGENT-CABINET INSTALLTN	4,680.00	920 1002819	4,680.00
			1258 W H15-CABINET INSTALLATN	4,680.00	920 3102819	4,680.00
			1303 W I-CABINET INSTALLATION	4,725.00	920 3102819	4,725.00
				<u>14,085.00</u>		<u>14,085.00</u>

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7347314	D2102	RANNELS, DANAIL	REFUND-LCP DEP-08/13/11	100.00	101 2182000	100.00
7347315	D0567	RUSHWORKS	10/11-10/12-SYS ASRNC PGM RNWL	1,800.00	101 4305302	1,800.00
7347316	A5803	RYAN SNYDER ASSOCIATES INC	07/11-RENEW-RSA	14,150.00	399 4200770	14,150.00
7347317	D2003	S C A P	FY 11/12-MEMBERSHIP DUES	538.00	480 4755206	538.00
7347318	D1488	S P I-SOUTH PAC INDUSTRIES INC	1203 BOYDEN-FOUNDATION/SLAB 1259 W H14-FOUNDATION/SLAB 45303 KINGTREE-FOUNDATION/SLAB 1303 W I-FOUNDATION/SLAB	3,777.52 3,777.52 3,777.52 11,523.60 <u>22,856.16</u>	920 3102819 920 3102819 920 3102819 920 3102819	3,777.52 3,777.52 3,777.52 11,523.60 <u>22,856.16</u>
7347319	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.63	101 4730657	119.63
7347320	01816	SMITH PIPE & SUPPLY INC	NSC-GRASS SEED	144.64	101 4635404	144.64
7347321	C3263	SPADARO ENTERPRISES INC	07/11-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7347322	04688	SPARKLETT'S	07/11-WATER/COOLER RENTAL	112.71	101 4100205	112.71
7347323	05590	STUDIO EQUIPMENT RENTALS INC	GNRTR/TMP PWR BX/CD-8/11-12/11	142.50	101 4680225	142.50
7347324	2007	TARGET SPECIALTY PRODUCTS	NSC-REVOLUTION WETTING AGENT	571.33	101 4635404	571.33
7347325	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3783 TIRE REPAIR-EQ3367 TIRE REPAIR-EQ3729 TIRES(2)/SRVC CALL-EQ5798 SRVC CALL/BOLT/UNBOLT-EQ3758 TIRE ROTATION/REPAIR-EQ3351 TIRE DISMOUNT/MOUNT-EQ5847	27.00 22.00 27.00 215.81 110.00 27.00 7.00 <u>435.81</u>	203 4740207 203 4740207 203 4740207 101 4631207 203 4740207 480 4755207 101 4634207	27.00 22.00 27.00 215.81 110.00 27.00 7.00 <u>435.81</u>
7347326	D1594	TOUCHPOINT ENERGIZED COMM	07/11-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7347327	02609	TRAFFIC CONTROL SERVICE INC	5/8" CLIPS	490.79	101 4720455	490.79
7347328	02543	TRI-COUNTY LOCKSMITH	44445 FOXTON-REKEY HOUSE	130.00	363 4542790	130.00
7347329	D2708	TRUSSELL, TAMMY	REFUND-RDP DEP-07/30/11	100.00	101 2182000	100.00
7347330	03641	UNITED REFRIGERATION	FILTERS(350) CREDIT MEMO-FILTERS(150)	1,438.78 (110.93) <u>1,327.85</u>	483 4725461 483 4725461	1,438.78 (110.93) <u>1,327.85</u>
7347331	04445	UNITED RENTALS, INC	GASOLINE CANS(2)/DIESEL CAN(1)	116.11	101 4631404	116.11
7347332	C7740	VISION INTERNET PROVIDERS, INC	07/11-WEB/INTERNET HOSTING/MTN	1,750.00	101 4305402	1,750.00
7347333	C8348	WASSON ROOFING & GEN CNTRTNG	3660 W K10-NEW ROOF	6,250.00	363 4542790	6,250.00

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7347334	31026	WAXIE SANITARY SUPPLY	T PPR/TWLS/SOAP/CLNR/INSCT KLR	752.97	101 4631670	752.97
7347335	D1937	WEST PAYMENT CENTER	07/11-INFORMATION CHARGES	487.60	101 4545301	487.60
7347336	D2678	WESTERN PACIFIC HOUSING	RFND-IMPRVMT SECURTY-TR 061064	18,650.00	101 2503000	18,650.00
7347337	05898	WESTSIDE STORAGE	07/11-06/12-STORAGE RENTAL FEE	2,299.50	480 4755402	2,299.50
7347338	06630	WHITE STONE CONSTRUCTION	350 E NUGENT-ROUGH FRAMING	1,795.00	920 1002819	1,795.00
7347339	2501	ZUMAR INDUSTRIES, INC	HANDICAP SIGN	260.95	101 4720455	260.95
7347340	01550	KAISER FOUNDATION HEALTH PLAN	09/11-EMPLEE HEALTH INSURANCE	78,707.53	101 2166130	75,540.88
					109 4330124	3,166.65
				78,707.53		78,707.53
7347341	05845	FREEWAY ELECTRIC	CP09025-TRAFFIC SIGNAL UPGRADE	102,164.40	217 12TS007924	26,718.48
					399 12TS007924	75,445.92
				102,164.40		102,164.40
7347342	03672	A T & T	08/07-09/06/11-TELEPHONE SRVC	1,246.58	101 4315651	1,246.58
7347343	05749	A T & T MOBILITY	07/09-08/08/11-WIRELESS SRVC	85.52	101 4820651	85.52
7347344	01708	BLUE CROSS OF CALIFORNIA	09/11-RETIREE HEALTH INSURANCE	29,177.31	109 4330124	29,177.31
7347345	D1872	CA WATER ENVIRONMENTAL ASSN	DD-COLLECTION SYSTM MTNC CERT	73.00	101 4320311	73.00
7347346	C2060	CA WATER SERVICE COMPANY	07/15-08/16/11-WATER SERVICE	1,416.81	482 4747654	1,416.81
7347347	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	40.81	101 4310212	10.87
					938 4542212	29.94
				40.81		40.81
7347348	05756	G E CAPITAL	08/11-COPIER LEASE-TPW00601	375.04	101 4330254	375.04
7347349	C8421	L A CO ASSESSOR	LA CO PARCEL BOUNDARY DVD	8.70	480 4755253	8.70
7347350	1296	L A CO CLERK-ENVIRO FILINGS	NOA: CUP NO 11-05	75.00	101 4520361	75.00
7347351	1296	L A CO CLERK-ENVIRO FILINGS	NOA: CUP NO 11-06	75.00	101 4520361	75.00
7347352	1256	L A CO REGISTRAR-RECORDER	RC FEE-LOT LN ADJ-HALLEY OLSEN	70.00	901 4540301	70.00
7347353	05228	METLIFE	09/11 DENTAL INSURANCE	37,042.40	101 2166140	32,954.05
					109 4330124	4,088.35
				37,042.40		37,042.40
7347354	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2011-17	2,719.05	101 2170200	2,719.05
7347355	1705	QUARTZ HILL WATER DISTRICT	07/21-08/17/11-WATER SERVICE	6,982.72	101 4634654	4,015.08
					203 4740654	522.28

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				6,982.72	482 4747654	2,445.36 6,982.72
7347356	A5527	S C R R A-METROLINK	08/11 METROLINK CASH SALES	342.75	101 2176000	342.75
7347357	03154	SO CA EDISON	07/12-08/19/11-ELECTRIC SRVC	1,633.21	101 4631652 203 4740652 363 4542790 482 4747652 483 4725652 483 4725660 901 4540902 901 4546902 901 4547902 920 802821 920 1002824 920 1302822 920 1702822 920 3702824	571.59 21.26 80.31 347.13 41.95 75.48 22.99 333.83 20.52 81.60 7.33 20.88 5.62 2.72
				1,633.21		1,633.21
7347358	A1393	TEAMSTERS LOCAL 911	08/11-UNION DUES	4,230.00	101 2157000	4,230.00
7347359	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP17-2011	884.84	101 2155000	884.84
7347360	D1712	VERIZON CALIFORNIA	08/04-09/03/11-TELEPHONE SRVC	96.23	101 4315651	96.23
7347361	05548	VISION SERVICE PLAN	09/11-EMPLOYEE VISION PLAN	7,289.75	101 2166150 109 4330124	6,235.54 1,054.21
				7,289.75		7,289.75
7347362	2400	XEROX CORPORATION	05/11-COPIER LEASE-WMY554427	67.65	101 4330254	67.65
7347363	04553	A A EQUIPMENT CO	NSC-SEAT CUSHION/PINS-EQ5783	137.26	101 4635207	137.26
7347364	05688	A B C SHOPPING CARTS, INC	07/11-SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7347365	3894	A SPECIAL FLAIR	CANOPIES-08/02/11	1,075.00	101 4810251	1,075.00
7347366	00152	A V AUTO BODY & TRUCK	ACCIDENT REPAIRS-EQ7604	1,003.20	101 4711207	1,003.20
7347367	01039	A V FORD LINCOLN MERCURY	MOTOR/PUMP-EQ3822	33.21	203 4740207	33.21
7347368	01108	A V TURF	TBP-HULA HOE BLADES(3) LGC-SPRINKLER/ADAPTER/BUSHING MODULE/BUG EMITTER NSC-SPRINKLERS/VALVE/KIT STP-VLV/ELBWS/ADPTRS/PIPE/GLUE FERTILIZER	35.51 152.02 27.82 779.57 198.34 306.02	101 4631404 101 4631404 101 4633404 101 4635404 101 4631404 101 4633404	35.51 152.02 27.82 779.57 198.34 306.02
				1,499.28		1,499.28
7347369	06548	ABLE CONSTRUCTION	1106 W H14-FLATWORK	4,686.80	920 3102819	4,686.80

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7347370	05445	ADELMAN BROADCASTING, INC	07/11-KGBB ADS-FRMR MRKT/CNCRT	2,070.00	101 4680225	2,070.00
7347371	D2713	ALEXANDER, SARA OR SAHIEB	REFUND-PARKING CIT #21000298	120.00	101 3310200	120.00
7347372	04190	AMERIPRIDE	UNIFORM CLEANINGS	64.80	480 4755209	64.80
			UNIFORM CLEANINGS	69.81	480 4755209	69.81
			UNIFORM CLEANINGS	156.70	480 4755209	156.70
			UNIFORM CLEANINGS	29.22	101 4730209	29.22
				<u>320.53</u>		<u>320.53</u>
7347373	02693	ANDY GUMP, INC	1102 1/2 W H14-TEMP PWR POLE	29.50	920 3102819	29.50
			1203 1/2 W BOYDN-TEMP PWR POLE	29.50	920 3102819	29.50
			1203 BYDN-RSTRM-08/09-09/05/11	76.63	920 3102819	76.63
			1303 1/2 BYDN-TEMP PWR POLE	46.50	920 3102819	46.50
				<u>182.13</u>		<u>182.13</u>
7347374	05187	ATKINSON MASONRY	1008 H14-RVR RCK/PRECAST CAP	1,359.00	920 3102819	1,359.00
			1102 H14-LEDGESTONE(72 SQ FT)	972.00	920 3102819	972.00
			1106 H14-BRICK/PRECAST CAP	1,332.00	920 3102819	1,332.00
			1203 BOYDEN-BRICK(124 SQ FT)	1,674.00	920 3102819	1,674.00
			1258 H14-BRICK(124 SQ FT)	1,674.00	920 3102819	1,674.00
			1259 H14-RIVR ROCK/PRECAST CAP	1,359.00	920 3102819	1,359.00
			350 NUGENT-RIVR RCK/PRECAST CAP	1,359.00	920 1002819	1,359.00
				<u>9,729.00</u>		<u>9,729.00</u>
7347375	04446	AUTO PROS	SMOG INSPECTION-EQ0002	40.00	101 4820207	40.00
			SMOG INSPECTION-EQ3822	40.00	203 4740207	40.00
				<u>80.00</u>		<u>80.00</u>
7347376	06307	AYOUB, MICHAEL J	DEP-STREET PERFRMANCE-09/10/11	500.00	101 4684222	500.00
7347377	03485	BAKERSFIELD TRUCK CENTER	HVAC LOUVER ASSY(8)-EQ3752	224.58	203 4740207	224.58
7347378	D2711	BANKS, ANDREW	RFND-DEP/OVRPMT-JRP-08/14/11	270.00	101 2182000	270.00
7347379	A9101	BARKLEY COURT REPORTERS	JOB#325169-PALMDALE/LANCASTER	2,227.35	101 4400303	2,227.35
7347380	D2478	BIEHN, LARRY	WAXER REFILLS(2)	178.90	101 4633402	178.90
7347381	06555	BIRDDOG DISTRIBUTING INC	LED ORANGE ROPE LIGHT(26)	4,931.24	101 2175000	(431.48)
					101 4684222	5,362.72
				<u>4,931.24</u>		<u>4,931.24</u>
7347382	D0458	BOARDWALK CONTRACTORS, INC	44445 FOXTON-06/11 POOL SRVC	150.00	363 4542790	150.00
			639 E PILLSBRY-06/11-POOL SRVC	150.00	363 4542790	150.00
			44445 FOXTON-08/11-POOL SRVC	150.00	363 4542790	150.00
			639 E PILLSBRY-08/11-POOL SRVC	150.00	363 4542790	150.00
				<u>600.00</u>		<u>600.00</u>
7347383	06620	BONTERRA CONSULTING	CP10010-06/11-CLTRL RSRC SRVC	1,977.25	101 12SD025924	1,977.25
7347384	06298	CA WATERSHED ENGINEERING CORP	TRAINING SERVICES	7,540.00	484 4743202	7,540.00

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7347385	2342	CARL WARREN & CO	CLAIM #011-09	388.08	109 4330300	388.08
			CLAIM #039-09	748.44	109 4330300	748.44
			CLAIM #044-09	249.48	109 4330300	249.48
			CLAIM #003-10	210.00	109 4330300	210.00
			CLAIM #021-10	256.41	109 4330300	256.41
			CLAIM #040-10	235.62	109 4330300	235.62
				<u>2,088.03</u>		<u>2,088.03</u>
7347386	D2119	CLASS CLEAN JANITORIAL	1008 W H14-HOUSE CLEANING	212.50	920 3102819	212.50
			1102 W H14-HOUSE CLEANING	212.50	920 3102819	212.50
			1106 W H14-HOUSE CLEANING	212.50	920 3102819	212.50
				<u>637.50</u>		<u>637.50</u>
7347387	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(24)	258.39	101 4633403	258.39
			LIGHTS/GLOVES/SCREWDRIVER	248.25	101 4633403	248.25
			LIGHTS(12)	140.29	101 4633403	140.29
				<u>646.93</u>		<u>646.93</u>
7347388	A4951	COREY CHRISTENSEN CONSTRUCTIO	45303 KINGTREE-UNDERSLB PLMBNG	1,642.50	920 3102819	1,642.50
			1203 BOYDEN-UNDERSLAB PLUMGING	1,642.50	920 3102819	1,642.50
			1303 W I-TOPOUT PLUMBING	2,299.50	920 3102819	2,299.50
				<u>5,584.50</u>		<u>5,584.50</u>
7347389	05147	CROSSTOWN ELECTRICAL & DATA	TRAFFIC POLE-K15/10TH W	2,600.00	483 4725460	2,600.00
7347390	06306	CURB-O-LET, INC	PIPE HUBS/FITTINGS/COUPLINGS	4,489.20	206 12ST025924	4,489.20
7347391	06551	CURT GIDEON PHOTOGRAPHY	PHOTOS-FORGE GRAND OPENING	300.00	101 4680225	300.00
7347392	04677	D C F SOILS	NSC-TOP SOIL	241.43	101 4635404	241.43
7347393	A4247	DANCE MAGIC	TKT PCDS-DANCE MAGIC-08/13/11	17,450.67	101 2107000	28,777.50
					402 3405127	(4,528.30)
					402 3405300	(5,047.50)
					402 3405302	(628.38)
					402 3405303	(1,079.65)
					402 3405306	(43.00)
				<u>17,450.67</u>		<u>17,450.67</u>
7347394	06248	DARYL'S PLUMBING	45534 GADSDEN-MAIN SEWR CLNOUT	112.50	920 1402822	112.50
			1008 W J14-HOT STEM REPLACEMNT	105.00	363 4542790	105.00
				<u>217.50</u>		<u>217.50</u>
7347395	03311	DELTA LIQUID ENERGY	PROPANE(2.02 GAL)	36.57	203 4740217	36.57
7347396	00414	DESERT LOCK COMPANY	KEYS(10)	13.59	101 4633403	13.59
7347397	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176004	218.21
7347398	C4320	ELECTRI-COM	350 NUGENT-FINISH ELECTRICAL	3,600.00	920 1002819	3,600.00
			1258 H15-FINISH ELECTRICAL	3,600.00	920 3102819	3,600.00

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				7,200.00		7,200.00
7347399	05935	ENTERTAINMENT PRINT SERVICES	BUSINESS CARDS-VJ/DT/JC/HS/AH/ JL/CW/JC/AMM/MN/BG	509.33	101 4200253 101 4520259 101 4700253 101 4710253 101 4711253 101 4713253 101 4810253 938 4542253	84.89 42.45 42.45 127.30 42.45 42.45 84.89 42.45
				<u>509.33</u>		<u>509.33</u>
7347400	C8113	F J HEATING & AIR CONDITIONING	44445 FXTN-HEAT/AIR UNIT INSTL	4,800.00	363 4542790	4,800.00
7347401	01234	FIREMASTER	KITCHEN INSP/BLW OFF CAP/LINK	254.66	930 9702942	254.66
7347402	06563	FIVE STAR INSULATION INC	1203 BOYDEN-INSULATION INSTLTN 1203 BOYDEN-RETENTION 45303 KINGTREE-INSULTN INSTLTN 45303 KINGTREE-RETENTION 1259 W H14-INSULATION INSTLTN 1259 W H14-RETENTION 1106 W H14-INSULATION INSTLTN 1106 W H14-RETENTION 1102 W H14-INSULATION INSTLTN 1102 W H14-RETENTION 1008 W H14-INSULATION INSTLTN 1008 W H14-RETENTION	693.00 192.50 693.00 192.50 693.00 192.50 702.00 195.00 702.00 195.00 702.00 195.00	920 3102819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819 920 3102819	693.00 192.50 693.00 192.50 693.00 192.50 702.00 195.00 702.00 195.00 702.00 195.00
				<u>5,347.50</u>		<u>5,347.50</u>
7347403	06583	FRAMEWORKS CONSTRUCTION, INC	1303 W I-RETENTION	1,870.20	920 3102819	1,870.20
7347404	06297	G T CUSTOM TILE/STONE INSTLTNS	1258 W H15-TILE INSTALLATION 1303 W I-TILE INSTALLATION 350 NUGENT-TILE INSTALLATION	2,695.50 2,248.20 2,695.50	920 3102819 920 3102819 920 1002824	2,695.50 2,248.20 2,695.50
				<u>7,639.20</u>		<u>7,639.20</u>
7347405	05618	GLODE, BEVERLY	BG-PER DIEM-ANAHEIM-8/29-31/11	160.00	101 4320201	160.00
7347406	D2714	GRAY, GENOILA	REFUND-LCP DEP-08/13/11	100.00	101 2182000	100.00
7347407	C9902	H D JANITORIAL SUPPLY	JRP-RIG WIPER MAT BATH TISSUE(2)	93.53 109.34	101 4631403 101 4633101	93.53 109.34
				<u>202.87</u>		<u>202.87</u>
7347408	00822	H W HUNTER, INC	READING LAMP-EQ1507 POWERTRAIN MODULE-EQ3744 CREDIT MEMO-CORE RETURN-EQ3744 BLOWER MOTOR-EQ3816	117.02 555.28 (135.94) 59.46	101 4810207 480 4755207 480 4755207 203 4740207	117.02 555.28 (135.94) 59.46
				<u>595.82</u>		<u>595.82</u>
7347409	05501	HANSEN INFORMATION	08/01/11-07/31/12-MTNC RENEWAL	27,050.39	251 4315302	27,050.39

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7347410	06252	HENSCHEL HAT COMPANY	AUSSIE PACKAGE(95)	353.70	101 2175000 203 4740209	(30.94) 384.64 <u>353.70</u>
7347411	03449	HIGH DESERT AUTO ELECTRIC	SCREW CAPS(2)-EQ3351 CLAMP/WIRE STP/DRIL BIT-EQ3351 WIPER BLADES(2) BRAKE PADS(2)-EQ3758 CONNECTOR-EQ3351 GAS CAP-EQ4358	51.16 10.18 14.77 110.38 11.95 18.30	480 4755207 480 4755207 203 4740207 203 4740207 480 4755207 101 4720207	51.16 10.18 14.77 110.38 11.95 18.30 <u>216.74</u>
7347412	C3714	HOLDEN & ARTS ASSOCIATES	DEP-ZORRO-03/06/12	1,200.00	402 4650318	1,200.00
7347413	D2715	INSPECTOR CATCH-IT	104 E K-MOLD ANALYSIS	330.00	901 4546902	330.00
7347414	A2594	INTERSTATE BATTERY	BATTERIES(3)	276.06	101 4631207 101 4634207 203 4740207	108.69 58.68 108.69 <u>276.06</u>
7347415	01419	JOHNSTONE SUPPLY	CREDIT MEMO-BLOWER RETURN THERMOSTAT GUARD PUMP/FREIGHT NSC-MOTOR/CAPACITOR	(97.14) 42.78 265.50 177.11	101 4633403 101 4633403 101 4633403 101 4635403	(97.14) 42.78 265.50 177.11 <u>388.25</u>
7347416	D0442	K J I PLUMBING INC	BACKFLOW TESTING	130.00	101 4633402	130.00
7347417	D2558	KARYN ABBOTT & ASSOCIATES, INC	DEPOSITION-J GONZALES-07/22/11	758.80	101 4400303	758.80
7347418	D1903	KERN MACHINERY INC-LANCASTER	SEAL KITS(9)-EQ5798 FILTER-EQ5846 SEAL KIT-EQ5798 BEARINGS-EQ5841	185.10 48.63 67.06 77.52	101 4631207 101 4635207 101 4631207 101 4634207	185.10 48.63 67.06 77.52 <u>378.31</u>
7347419	01137	KINGSLEY GLASS COMPANY	STP-PLEXIGLASS INSTALLATION	385.00	101 4631402	385.00
7347420	01140	KNORR SYSTEMS INC	WP-CHEMICAL CONTROL SYSTEM EPL-POOL WATER TESTS(750)	1,775.00 142.33	101 4631403 101 4631670	1,775.00 142.33 <u>1,917.33</u>
7347421	D2716	KUMAR, RADHIKA	REFUND-RDP DEP-08/13/11	100.00	101 2182000	100.00
7347422	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 17-2011	390.00	101 2171000	390.00
7347423	1203	LANCASTER PLUMBING SUPPLY	COUPLINGS(3)/VALVES(3) PBP-KEY/HOSE BIBB/LV/CAP/BRSH	42.23 85.82	101 4633403 101 4631403	42.23 85.82 <u>128.05</u>
7347424	D2718	LANCASTER PROMENADE, LLC	CMRCL PPTY IMPVT GRNT-BLVD/ELM	40,000.00	101 4540942	40,000.00

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7347425	C8423	MASONRY PLUS	43745 12W-RETENTION	630.70	920 3102819	630.70
7347426	C8380	MC CORMICK ELECTRIC & CONST	DISPLAY CABINET REPR-THE BLVD PDW-TV SUPPORTS/CABLE/OUTLET	1,850.00 875.00 <u>2,725.00</u>	101 4680225 101 4634402	1,850.00 875.00 <u>2,725.00</u>
7347427	D2719	MC LERNON, MYRLE D	CMRCL PTY IMPVMT GRNT-739 BLVD	24,960.00	101 4540942	24,960.00
7347428	C1198	MC PHERSON CONSULTING	SRVC CALL-RETRIEVE CPTRD VIDEO	195.00	101 4633402	195.00
7347429	05773	MORRISON WELL MAINTENANCE	NSC-07/11-BACTERIOLOGICAL SMPL	200.00	101 4635402	200.00
7347430	C9177	MUNISERVICES, LLC	JUL-SEP 11 BIZLINK SRVCS	6,031.96	101 4315302	6,031.96
7347431	06513	ODYSSEY POWER	GENERATOR REPAIR GENERATOR SILVER AGREEMENT	1,095.49 287.00 <u>1,382.49</u>	480 4755402 480 4755402	1,095.49 287.00 <u>1,382.49</u>
7347432	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT	974.67	101 4635404	974.67
7347433	D1515	PACIFIC STATE APPRAISAL	632 E JENNER-APPRAISAL FEE	350.00	363 4542772	350.00
7347434	05977	PARADIGM	DEP-SAWYER BROWN-04/28/12	20,000.00	402 4650318	20,000.00
7347435	01710	PENFIELD & SMITH	05/30-06/26/11-ST RESURFACING	2,370.00	206 12ST026924	2,370.00
7347436	D0718	RADFORD CABINETS	45303 KINGTREE-RETENTION 1203 BOYDEN-RETENTION 1259 W H14-RETENTION	520.00 520.00 520.00 <u>1,560.00</u>	920 3102819 920 3102819 920 3102819	520.00 520.00 520.00 <u>1,560.00</u>
7347437	A2326	RAGING WATERS	TICKETS/MEALS-08/11/11	2,211.38	101 4640270	2,211.38
7347438	04849	RICH MEIER'S LANDSCAPING INC	ACP-TRIM SHRUBS/GENERL CLEANUP WHM-TRIM SHRUBS/RAKE WEEDS	695.00 1,010.00 <u>1,705.00</u>	101 4633402 101 4633402	695.00 1,010.00 <u>1,705.00</u>
7347439	05747	RICK SHIPP TRUCK & EQUIP REPR	EGR VALVE REPLACEMENT-EQ3776	553.79	203 4740207	553.79
7347440	C4435	ROACH'S TERMITE PEST CONTROL	NSC-08/11-PEST CONTROL SERVICE	185.00	101 4635402	185.00
7347441	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	137.16 274.31 240.02 265.61 171.44 <u>1,088.54</u>	203 4740410 203 4740410 203 4740410 203 4740410 203 4740410	137.16 274.31 240.02 265.61 171.44 <u>1,088.54</u>
7347442	D1488	S P I-SOUTH PAC INDUSTRIES INC	42901 ALEXO-DOOR BOARDUP 506 NGNT-WEED CLNUP/GRFTI RMVL	672.00 1,185.00 <u>1,857.00</u>	101 4545940 101 4545940	672.00 1,185.00 <u>1,857.00</u>

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7347443	D2717	SEKHON, DAMAN	REFUND-JRP PRESCHOOL	185.00	101 3401500	185.00
7347444	01816	SMITH PIPE & SUPPLY INC	NSC-VLVS/ADPTRS/PIPE/BSHNG/PNT RSR/ADPTR ASSY(100)/SPRKLR(20)	177.39 285.26 <u>462.65</u>	101 4635404 901 4547902	177.39 285.26 <u>462.65</u>
7347445	05703	SUPERIOR ALARM SYSTEMS	MOD MTNC BLDG-CARD READERS 08/11-ALARM MONITORING	10,236.64 45.00 <u>10,281.64</u>	480 4755405 101 4633403	10,236.64 45.00 <u>10,281.64</u>
7347446	04399	THE HOME DEPOT CREDIT SERVICES	SLATE BARS(2)/SAND BAGS(400) BRMS/TAPE/SHVL/WHLS/SCKTS	199.68 770.75 <u>970.43</u>	480 4755208 480 4755208	199.68 770.75 <u>970.43</u>
7347447	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE(1)-EQ5745 TIRE REPAIR(2)-EQ3776	125.59 44.00 <u>169.59</u>	101 4634207 203 4740207	125.59 44.00 <u>169.59</u>
7347448	2003	TIP TOP ARBORISTS, INC	EPL-TREE CROWN CLN/THIN(10)	910.00	101 4631267	910.00
7347449	02543	TRI-COUNTY LOCKSMITH	3528 K10-CYLINDER KEY CHANGE 3660 W K10-CYLINDER KEY CHANGE	100.00 100.00 <u>200.00</u>	920 2002822 920 2002822	100.00 100.00 <u>200.00</u>
7347450	02977	TURBO DATA SYSTEMS INC	07/11-PARKING CITATIONS 07/11-ADMIN CITATIONS	6,546.88 3,083.90 <u>9,630.78</u>	101 4310301 101 4310301	6,546.88 3,083.90 <u>9,630.78</u>
7347451	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-07/22-08/18/11 FENCE RENTAL-07/26-27/11	60.90 190.31 <u>251.21</u>	101 4633402 101 4633402	60.90 190.31 <u>251.21</u>
7347452	04948	UNIVAR U S A INC	WP-CREDIT MEMO-DRUM RETURN WP-POOL CHEMICALS EPL-POOL CHEMICALS	(560.00) 3,924.47 1,727.05 <u>5,091.52</u>	101 4631670 101 4631670 101 4631670	(560.00) 3,924.47 1,727.05 <u>5,091.52</u>
7347453	2104	URBAN FUTURES	07/11-AB27 ANALYSIS	2,640.00	101 4310301	2,640.00
7347454	05276	VENCO POWER SWEEPING INC	07/11-STREET SWEEPING SERVICES	34,201.70	203 4740450	34,201.70
7347455	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT ASPHALT ASPHALT	1,528.26 687.63 425.00 <u>2,640.89</u>	203 4740410 203 4740410 203 4740410	1,528.26 687.63 425.00 <u>2,640.89</u>
7347456	C8348	WASSON ROOFING & GEN CNTRTNG	44848 RODIN-FORECLOSURE REHAB	13,815.00	920 3602824	13,815.00
7347457	05806	WEST COAST SAFETY SUPPLY CO	GAS MONITOR SENSOR VENTIS PUMP FILTER	219.44 83.28 <u>302.72</u>	480 4755405 480 4755405	219.44 83.28 <u>302.72</u>

City of Lancaster Check Register



From Check No.: 7347067 - To Check No.: 7347466

Printed: 8/30/2011 11:48

From Check Date: 08/12/2011 - To Check Date: 08/25/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7347458	D2720	WRIGHT, LAURA	07/11-AM EXERCISE INSTRUCTOR	280.00	101 4100205 101 4643308 101 4643308	35.00 105.00 140.00 <u>280.00</u>
7347459	01708	BLUE CROSS OF CALIFORNIA	09/11-EMPLOYEE HEALTH INSURANCE	183,610.33	101 2166110 101 2166120 109 4330124	137,302.08 44,673.97 1,634.28 <u>183,610.33</u>
7347460	1215	L A CO WATERWORKS	06/13-08/16/11-WATER SERVICE	76,779.71	101 4631654 101 4633654 101 4634654 101 11DR001924 203 4740654 227 11GS004924 482 4747654 901 4546902 901 4547902	15,853.22 108.46 25,289.73 91.29 10,658.34 8,096.34 14,397.42 1,014.81 1,270.10 <u>76,779.71</u>
7347461	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 17/2011	63,371.43	101 2163000 101 4310121	63,371.59 (0.16) <u>63,371.43</u>
7347462	04636	CAYENTA	ANNUL MTNC SUPP-07/01-06/30/12 07/11-RTS 08/11-RTS	73,102.66 3,500.00 3,500.00 <u>80,102.66</u>	101 4315302 101 4315302 101 4315302	73,102.66 3,500.00 3,500.00 <u>80,102.66</u>
7347463	05834	VENCO WESTERN, INC	07/11-FACILITIES/PRKNG LOT MTNC 07/11-MEDIAN & PARKWAY MTNC 07/11-LMD MAINTENANCE 07/11-FREEWAY ENTRANCE MTNC 07/11-BUSINESS PARK MTNC 07/11-SIERRA HIGHWAY MTNC 07/11-STREET TREE MAINTENANCE	3,039.36 4,757.47 36,125.49 9,949.63 3,299.86 3,095.42 889.40 <u>61,156.63</u>	203 4740264 203 4740264 482 4747402 203 4740269 901 4547902 203 4740268 203 4740264	3,039.36 4,757.47 36,125.49 9,949.63 3,299.86 3,095.42 889.40 <u>61,156.63</u>
7347464	D2555	MC WILLIAMS, LAURIE	07/11-AM EXERCISE INSTRUCTOR	385.00	101 4100205 101 4100205 101 4643308 101 4643308	35.00 70.00 140.00 140.00 <u>385.00</u>
7347465	05968	MPS LIVE, LLC	DEP-SPAMALOT-11/20/11	25,000.00	402 4650318	25,000.00
7347466	D1953	THE GREEN TREE APARTMENTS	HPRP-SEC DEP-SAM TELLEZ 333 WEST LANCASTER BLVD. #3 HPRP-08/11-RNTL ASST-S TELLEZ 333 WEST LANCASTER BLVD #3	500.00 650.00 <u>1,150.00</u>	364 4542771 364 4542771	500.00 650.00 <u>1,150.00</u>

City of Lancaster Check Register



Printed: 8/30/2011 11:48

From Check No.: 7347067 - To Check No.: 7347466
From Check Date: 08/12/2011 - To Check Date: 08/25/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
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Chk Count 398

Check Report Total 2,511,939.39

City of Lancaster Wire Check Register



From Check No.: 101008853 - To Check No.: 101008860
 From Check Date: 08/11/2011 - To Check Date: 08/26/2011

Printed: 8/30/2011 14:21

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008853	D0531	STEWART TITLE	3146016041-CLOSING COSTS 44504 WATFORD AVE	99,951.46	363 4542772	99,951.46
101008854	D2712	ROUTH CRABTREE OLSEN, P.S.	3146025045-EARNEST MONEY DEP 632 E JENNER ST	1,000.00	363 4542772	1,000.00
101008855	A2956	LAWYERS TITLE CO	3141008020-CLOSING COSTS 451 E AVENUE J4	106,133.00	363 4542772	106,133.00
101008856	C9589	U S BANK CORP PAYMENT SYSTEMS	08/10/11 CALCARD STATEMENT	25,827.12	101 2601000	25,827.12
101008857	A7515	U S BANK	08/11 DEBT SERVICES	1,598,181.70	811 4100908	424,313.71
					812 4300908	158,907.51
					830 4300908	323,373.55
					831 4300908	691,586.93
				<u>1,598,181.70</u>		<u>1,598,181.70</u>
101008859	D0531	STEWART TITLE	3140024006-CLOSING COSTS 550 E AVE J4	105,003.50	363 4542772	105,003.50
101008860	D2722	SERVICELINK-DIV OF CHICAGO TIT	3146024037-CLOSING COSTS 45143 SANCROFT AVE	79,651.83	363 4542772	79,651.83

Chk Count 7

Check Report Total 2,015,748.61

*Wire check #101008858 was skipped and no check was issued.