

City of Lancaster Check Register



From Check No.: 7347467 - To Check No.: 7347769

From Check Date: 09/02/2011 - To Check Date: 09/09/2011

Printed: 9/13/2011 10:14

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7347467	03672	A T & T	08/11 TELEPHONE SERVICE	11.71	402 4650205	11.71
7347468	D2721	A T & T ADVERTISING SOLUTIONS	07/11-YELLOW PAGE ADS	9.64	402 4650205	9.64
7347469	05749	A T & T MOBILITY	07/09-08/08/11-WIRELESS SRVC	62.24	910 8701942	62.24
7347470	00107	A V PRESS	PAC-ACTIVE SENIOR AD-07/19/11	466.50	402 4650205	466.50
7347471	00107	A V PRESS	07/11-FARMERS MARKET ADS	2,074.50	101 4680225	2,074.50
7347472	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	294.30	101 4200212	17.24
					101 4310212	29.60
					101 4520212	141.78
					101 4620212	14.97
					402 4650212	25.16
					486 4770212	14.97
					938 4542212	50.58
				294.30		294.30
7347473	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7347474	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7347475	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	1,582.50	101 2159000	500.00
					101 2159000	1,082.50
				1,582.50		1,582.50
7347476	D2360	GAMBOA, DAVID	HPRP-09/11-RNTL ASST-J HARRIS 44921 TREVOR, UNIT G	350.00	364 4542770	350.00
7347477	D2360	GAMBOA, DAVID	HPRP-09/11-RNTL ASST-S NICHOLS 44924 TREVOR #4	650.00	364 4542770	650.00
7347478	05840	IKON OFFICE SOLUTIONS	09/09-10/08/11-COPIER LEASE	380.42	101 4310254	380.42
7347479	05840	IKON OFFICE SOLUTIONS	08/14-09/13/11-COPIER LEASE	16,371.70	101 4310254	16,371.70
7347480	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7347481	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPTANCE-CUP #9206AM2	21.00	101 4520361	21.00
7347482	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7347483	1215	L A CO WATERWORKS	06/15-08/23/11-WATER SERVICE	12,152.53	203 4740654	376.51
					363 4542790	52.98
					482 4747654	11,723.04
				12,152.53		12,152.53
7347484	1235	L A CO WATERWORKS DISTRICT	CP11012-SUPMTL ENGRNG-ELM/FERN	3,200.00	206 11DR001924	3,200.00

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7347485	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7347486	D2568	SEQUOIA PACIFIC SOLAR I, LLC	LMS-07/11-61104 KWH	6,110.42	101 4632652	6,110.42
7347487	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-06/03-07/31/11(113073 KWH)	11,307.28	101 4633652	11,307.28
7347488	03154	SO CA EDISON	07/18-08/18/11-ELECTRIC SRVC	151.31	901 4547902	151.31
7347489	03154	SO CA EDISON	07/11-08/24/11-ELECTRIC SRVC	337.65	482 4747652	316.39
					484 4743652	21.26
				<u>337.65</u>		<u>337.65</u>
7347490	03154	SO CA EDISON	06/29-08/25/11-ELECTRIC SRVC	7,033.04	101 4632652	5,695.63
					261 17SD023924	111.43
					363 4542790	3.42
					482 4747652	78.42
					483 4725652	80.05
					483 4725660	279.16
					901 4540902	755.31
					920 702822	2.63
					920 1302822	12.17
					920 2002822	14.82
				<u>7,033.04</u>		<u>7,033.04</u>
7347491	03154	SO CA EDISON	06/22-08/23/11-ELECTRIC SRVC	33,321.12	101 4633652	16,344.95
					101 4634652	9,789.66
					402 4650652	7,186.51
				<u>33,321.12</u>		<u>33,321.12</u>
7347492	1907	SO CA GAS COMPANY	06/21-08/24/11-GAS SERVICE	660.77	101 4631655	51.43
					101 4632655	451.32
					101 4633655	39.55
					101 4634655	18.61
					101 4635655	30.46
					363 4542790	14.94
					920 1302822	10.27
					920 1302824	10.03
					920 1702822	7.61
					920 2002822	11.93
					920 2002822	14.62
				<u>660.77</u>		<u>660.77</u>
7347493	D1571	SUNSET RIDGE APARTMENTS	HPRP-09/11-RNTL ASST-T HILL 43201 NORTH 16TH STREET #11	315.00	364 4542771	315.00
7347494	D1571	SUNSET RIDGE APARTMENTS	HPRP-09/11-RNTL ASST-K FREEMAN 43301 16TH STREET WEST #21	400.00	364 4542771	400.00
7347495	D1571	SUNSET RIDGE APARTMENTS	HPRP-08/11-RNTL AST-A WILLIAMS 43436 16TH WEST APT #23	423.00	364 4542770	423.00
7347496	C2555	TIME WARNER CABLE	09/11-BUSINESS CLASS PHONE	55.01	101 4315651	55.01

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7347497	C2555	TIME WARNER CABLE	09/11-ROADRUNNER SERVICE	92.94	101 4315651	92.94
7347498	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SRVC	255.19	101 2159000	255.19
7347499	C1084	VEHICLE REGISTRATION COLLECTNS	VEHICLE REGISTRATION COLLECTN	304.00	101 2159000	304.00
7347500	05688	A B C SHOPPING CARTS, INC	08/11-SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7347501	06580	A E T	OIL & GREASE, GRAVIMETRIC	45.00	480 4755402	45.00
7347502	D2117	A J K GADSDEN LLC	HPRP-09/11-RNTL ASST-S DANIEL 44720 GADSDEN #2	475.00	364 4542771	475.00
7347503	C5386	A P A, INC	DEP-RON WHITE-09/18/11	17,500.00	402 4650318	17,500.00
7347504	A2225	A V AIRPORT EXPRESS, INC	BUS(1)-RAGING WATERS-08/11/11	980.00	101 4640271	980.00
7347505	A5086	A V DANCE STUDIO 81	TKT PCDS-AV STUDIO 81-08/20/11	4,525.31	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405306	11,718.00 (2,642.20) (3,320.00) (193.84) (871.65) (60.00) (105.00)
				4,525.31		4,525.31
7347506	00116	A V ENGINEERING	CP11002-PROGRESS BLNG-RCYC WTR	2,675.00	227 17RW002924	2,675.00
7347507	00498	A V SPORTS & GRAPHICS	BACKPACKS(96)	1,985.00	101 4641251	1,985.00
7347508	C2770	A V SYMPHONY ORCHESTRA/M/C	PAC-ADS	525.00	402 4650205	525.00
7347509	01108	A V TURF	AHP-TAPE/NIPPLE	2.07	101 4633404	2.07
			PBP-WHITE MARKING PAINT	52.59	101 4631404	52.59
			MP-ELBWS/CPLRS/BBBLRS/CHNL LCK	65.51	101 4631404	65.51
				120.17		120.17
7347510	06294	A V WEB DESIGNS	08/11-MONTHLY HOSTING CHARGES	99.95	402 4650301	99.95
7347511	06548	ABLE CONSTRUCTION	11008 W H14-FLATWRK/MODIFCTNS	4,686.80	920 3102819	4,686.80
			1102 W H14-FLATWRK/MODIFCTNS	4,686.80	920 3102819	4,686.80
				9,373.60		9,373.60
7347512	05956	ADVANCED PRINTING & GRAPHICS	MUSIC POSTERS(100)	86.70	101 4680225	86.70
7347513	C9500	ALCURAN, ALEXIS	08/11-SPORTS OFFICIAL	200.00	101 4641308	200.00
7347514	04293	ALHAMBRA FOUNDRY CO	DUCTILE GRATE	838.76	484 4743409	838.76
7347515	A8728	ALL THINGS ENGRAVABLE	TROPHIES(16)	263.40	101 4641251	263.40

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7347516	D1663	AMERICAN IRON WORK	NSC-PUMP ROOM WELDING REPAIR NSC-GOAL FRAME REPAIR	75.00 530.00 <u>605.00</u>	101 4635402 101 4635402	75.00 530.00 <u>605.00</u>
7347517	C9032	AMERICAN WATER WORKS INC	PRESSURE SWITCH/GAS VALVE	283.34	101 4730405	283.34
7347518	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	118.75 52.42 <u>171.17</u>	480 4755209 101 4730209	118.75 52.42 <u>171.17</u>
7347519	D2303	ARSENAULT, DON	HPRP-09/11-RNTL ASST-M LOVE 43838 SILVERBOW ROAD	550.00	364 4542771	550.00
7347520	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(23)/HALON SRVC FIRE EXT CRTS(52)/HYDRTSTS(13)	276.50 806.00 <u>1,082.50</u>	101 4633402 402 4650402	276.50 806.00 <u>1,082.50</u>
7347521	01580	BASS, LYNETTE	08/11-JRP KIDS PLAY INSTRUCTOR 08/11-MOMMY/DADDY/ME INSTRUCTR 08/11-MOMMY/DADDY/ME INSTRUCTR 08/11-MOMMY/DADDY/ME INSTRUCTR 08/11-MOMMY/DADDY/ME INSTRUCTR	760.50 104.00 130.00 104.00 312.00 <u>1,410.50</u>	101 4643308 101 4643308 101 4643308 101 4643308 101 4643308	760.50 104.00 130.00 104.00 312.00 <u>1,410.50</u>
7347522	00269	BOETHING TREE FARMS, INC	SHRUBS(251)	1,469.77	203 4740265	1,469.77
7347523	A8628	BORSOTTI, FRANK	08/11-SPORTS OFFICIAL	540.00	101 4641308	540.00
7347524	A8701	BRETZ, WILLIAM	08/11-SPORTS OFFICIAL	216.00	101 4641308	216.00
7347525	C8377	BUSHU ELECTRIC	TBP-STADIUM LIGHT WIRE RPLCMNT TBP-BSEBALL DIAMOND LIGHT REPR	685.00 815.00 <u>1,500.00</u>	101 4631402 101 4631402	685.00 815.00 <u>1,500.00</u>
7347526	C0914	CAMPBELL II, EDWARD LEE	08/11-SPORTS OFFICIAL	344.00	101 4641308	344.00
7347527	D2220	CEDAR RIDGE	HPRP-09/11-RNTL ASST-W WILDER 2157 EAST AVENUE J-8	225.00	364 4542770	225.00
7347528	03475	CLARK AND HOWARD	TOW SERVICE-EQ1505	110.00	101 4810207	110.00
7347529	D1969	CLEANSOURCE	DEOD/LNRS/TWLS/SOAP/T PAPER	241.16	101 4632406	241.16
7347530	04997	CLEAR CHANNEL BROADCASTING	PAC-05/11-KTPI ADS 07/11-KTPI ADS-FARMERS MARKET 07/11-KTPI ADS-CONCERT SERIES	1,008.00 1,146.00 640.00 <u>2,794.00</u>	402 4650205 101 4680225 101 4680225	1,008.00 1,146.00 640.00 <u>2,794.00</u>
7347531	C0054	COLE-ROUS, JOHN	08/11-SPORTS OFFICIAL	396.00	101 4641308	396.00
7347532	C4856	CORLEY, ANTHONY	08/11-SPORTS OFFICIAL	484.00	101 4641308	484.00

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7347533	00794	CORRALES, RUDY	08/11-SPORTS OFFICIAL	320.00	101 4641308	320.00
7347534	C5397	CULVER, JAMES	08/11-SPORTS OFFICIAL	132.00	101 4641308	132.00
7347535	05945	CUTWATER INVESTORS SRVCS CORP	07/11-INVESTMENT ADVISORY SRVC	3,106.69	101 4310301 938 4542301	2,888.91 217.78
				<u>3,106.69</u>		<u>3,106.69</u>
7347536	C5109	D'S CERAMICS	08/11-POTTER'S WHEEL INSTRUCTN 08/11-CHILDREN'S ART INSTRUCTN	136.50 210.00	101 4643308 101 4643308	136.50 210.00
				<u>346.50</u>		<u>346.50</u>
7347537	A9377	DAVIS COMMUNICATIONS	DESIGN/PRDCTN-FALL OUTLOOK CA-ARTWORK-THE BLVD	9,101.31 1,265.00	101 4305301 101 4684222	9,101.31 1,265.00
				<u>10,366.31</u>		<u>10,366.31</u>
7347538	00414	DESERT LOCK COMPANY	NSC-PADLOCKS(3) CYLINDER REPAIR KEYS(24) TBP-RIM CYLINDER TAIL PIECE	232.68 9.00 557.50 5.17	101 4635403 101 4633403 101 4633403 101 4631403	232.68 9.00 557.50 5.17
				<u>804.35</u>		<u>804.35</u>
7347539	D2723	DILGER, JENNIFER	MAYOR'S SCHLARSHIP AWARD-12/10	1,000.00	106 4330200	1,000.00
7347540	03409	DOUTRE, ROBERT	08/11-SPORTS OFFICIAL	336.00	101 4641308	336.00
7347541	05665	EGGERTH, DARRELL	08/11-SPORTS OFFICIAL	560.00	101 4641308	560.00
7347542	06522	EIDSNESS, FREDERIC	HPRP-09/11-RNTL ASST-G JOHNSON 45827 CALEDONIA COURT	450.00	364 4542770	450.00
7347543	C9406	ESTES, MAURICE	08/11-SPORTS OFFICIAL	500.00	101 4641308	500.00
7347544	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7347545	A6398	FOUR STAR PRINTING	BANNER-HOTEL SPONSOR BOOKLETS-ARTS FOR YOUTH	43.90 158.23	402 4650205 402 4650205	43.90 158.23
				<u>202.13</u>		<u>202.13</u>
7347546	D0315	FREGOSO, PHYLLIS	09/11-SOL RETAINER 09/11-PRA RETAINER WITHHOLDING ORDER WITHHOLDING ORDER FEE WITHHOLDING ORDER FEE WITHHOLDING FEE	2,000.00 4,330.00 (500.00) (1.50) (1.50) (1,082.50)	101 4620301 101 4620301 101 2159000 101 3601100 101 3601100 101 2159000	2,000.00 4,330.00 (500.00) (1.50) (1.50) (1,082.50)
				<u>4,744.50</u>		<u>4,744.50</u>
7347547	06297	G T CUSTOM TILE/STONE INSTLTNS	1258 W H15-RETENTION 1303 W I-RETENTION 350 E NUGENT-RETENTION	298.50 249.80 298.50	920 3102819 920 3102819 920 1002824	298.50 249.80 298.50
				<u>846.80</u>		<u>846.80</u>

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7347548	D2724	GAINES, DA'JOHN	MAYOR'S SHOLARSHIP AWARD-10/10	1,000.00	106 4330200	1,000.00
7347549	C4041	GENESIS GYMNASTICS INC	08/11-GYMNASTICS INSTRUCTION 08/11-GYMNASTICS INSTRUCTION	224.00 252.00 <u>476.00</u>	101 4643308 101 4643308	224.00 252.00 <u>476.00</u>
7347550	D1889	GERBITZ TILE	1102 W H14-RETENTION 1106 W H14-RETENTION 1008 W H14-RETENTION	392.00 392.00 392.00 <u>1,176.00</u>	920 3102819 920 3102819 920 3102819	392.00 392.00 392.00 <u>1,176.00</u>
7347551	D2725	GETSHALL, CHRISTINA MARIE	MAYORS SCHOLARSHIP AWARD-05/11	1,000.00	106 4330200	1,000.00
7347552	D2726	GIVENS, ERIKA	MAYORS SCHOLARSHIP AWARD-03/11	1,000.00	106 4330200	1,000.00
7347553	C9980	GRANICUS	09/11-STRM RPLCTR-MONTHLY SRVC 09/11-MONTHLY MANAGED SERVICE	134.00 1,463.28 <u>1,597.28</u>	101 4305402 101 4305402	134.00 1,463.28 <u>1,597.28</u>
7347554	C5350	H T HARVEY & ASSOCIATES	06/11-RECON NATIVE PLANTS CP10002-ENVIRO CNSLT-AVE M DRN 06/11-ENVIRO CNSLT-AVE M DRAIN CP10010-ENVIRO CNSLT-AVE I/20E	33.00 83.25 336.25 8,195.99 <u>8,648.49</u>	220 17SD022924 101 15ST029924 101 15ST029924 101 12SD025924	33.00 83.25 336.25 8,195.99 <u>8,648.49</u>
7347555	00849	HAAKER EQUIPMENT CO	CONNECTOR/SWITCH/SENSOR-EQ3351	533.55	480 4755207	533.55
7347556	D0325	HAMMOND, GWYNNE	08/11-SPORTS OFFICIAL	256.00	101 4641308	256.00
7347557	02585	HARRELL, BARON	08/11-SPORTS OFFICIAL	1,219.00	101 4641308	1,219.00
7347558	C9731	HELLER, MICHAEL	08/11-JAPANESE INSTRUCTOR	84.00	101 4643308	84.00
7347559	D0440	HENDERSON, MARC	REFUND-LCP DEPOSIT-08/20/11	100.00	101 2182000	100.00
7347560	D2415	HENRY, SHAHARAH	08/11-HIP HOP INSTRUCTOR	144.00	101 4643308	144.00
7347561	C0478	HICKS JR, GEORGE	08/11-SPORTS OFFICIAL	682.00	101 4641308	682.00
7347562	00828	HINDERLITER, DELLAMAS & ASSOC	AUDIT SERVICES-SALES TAX	43.35	101 4310304	43.35
7347563	D2728	HUNDTOLT, KELSEA	MAYORS SCHOLARSHIP AWARD-12/10	1,000.00	106 4330200	1,000.00
7347564	06601	HUTCHINSON, ERIC WAYNE	08/11-SPORTS OFFICIAL	280.00	101 4641308	280.00
7347565	01382	HYDROSCAPE PRODUCTS	SPRS/TREE STKS/FRTLZR/SPRNKLR	3,164.67	482 4747404	3,164.67
7347566	D2729	I D X CORPORATION	REFUND-OVRPMT-PRMT #11-01562	51.00	101 2503000	51.00
7347567	06623	INTERN'L DANCE FITNESS ACADEMY	08/11-ZUMBA INSTRUCTION	58.80	101 4643308	58.80

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			08/11-ZUMBA INSTRUCTION	117.60	101 4643308	117.60
				176.40		176.40
7347568	01419	JOHNSTONE SUPPLY	CONTACTORS/CAPACITOR/FILTERS	316.80	101 4633403	316.80
7347569	D1903	KERN MACHINERY INC-LANCASTER	CLUTCH-EQ5796	314.14	101 4632207	314.14
			CPC-TIRE/SPACER	213.92	101 4631404	213.92
				528.06		528.06
7347570	D2730	KEYSTONE ASSET MANAGEMENT	REFUND-OVRPMT CODE ENFCMT FEES	200.00	101 3310400	200.00
7347571	C7873	LANCASTER AUTO MALL ASSOC	AUTO MALL EVENT-07/04/11	1,232.00	910 9401942	1,232.00
7347572	1203	LANCASTER PLUMBING SUPPLY	AHP-ELBOWS/NIPPLES	6.61	101 4633404	6.61
7347573	D2047	LAUREL CREST APARTMENTS	HPRP-09/11-RNTL ASST-L BROWN 524 WEST IVESBROOK #209	350.00	364 4542770	350.00
7347574	D2731	LODS, ALLYSON	MAYORS SCHOLARSHIP AWARD-03/11	1,000.00	106 4330200	1,000.00
7347575	D2413	LOPEZ, SALVADOR	HPRP-09/11-RNTL ASST-M SCOTT 1840 WEST AVENUE J-9	275.00	364 4542770	275.00
7347576	A5074	M C T, INC	DEP-SECRET GARDEN-03/02/12	500.00	402 4650318	500.00
7347577	04283	MACKE, CHAD	08/11-SPORTS OFFICIAL	480.00	101 4641308	480.00
7347578	D2498	MADISON, ANTONIO	HPRP-09/11-RNTL ASST-E MADISON 45551 BARRYMORE	450.00	364 4542770	450.00
7347579	C9421	MAJD, JAMSHEED	08/11-TENNIS INSTRUCTOR	126.00	101 4643308	126.00
			08/11-TENNIS INSTRUCTOR	63.00	101 4643308	63.00
			08/11-TENNIS INSTRUCTOR	157.50	101 4643308	157.50
				346.50		346.50
7347580	C7921	MALDONADO, JOANNE	08/11-ART INSTRUCTOR	303.60	101 4643308	303.60
7347581	D2732	MANALANG, ROMEO & MARY JOY	REFUND-RNTL INSP FEE-#10019538	103.00	101 3102401	103.00
7347582	D2733	MARCONNETTE, VINCENT	REFUND-RANDY NEWMAN-CANCLD	40.50	402 3405100	40.50
7347583	D2734	MARTINEZ, SALVADOR	REFUND-RNTL INSP FEE-#10012721	103.00	101 3102401	103.00
7347584	D1022	MATH MAGICIAN, INC	08/11-BCK TO SCHOOL BASICS CMP	241.50	101 4643308	241.50
7347585	05457	MAULDIN JR, LEO	08/11-SPORTS OFFICIAL	1,080.00	101 4641308	1,080.00
7347586	D0326	MAULDIN, IKEA	08/11-SPORTS OFFICIAL	24.00	101 4641308	24.00
7347587	C1198	MC PHERSON CONSULTING	LCP-ALARM REPAIR	65.00	101 4634402	65.00
			LMS-SCOREBOARD REPAIRS	195.00	101 4632402	195.00
			LCP-PARKING LOT LAMP REPLACEMT	195.00	101 4634402	195.00
			PAC-KEYPAD REINSTALL	65.00	402 4650402	65.00
				520.00		520.00

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7347588	02270	MELDON GLASS	CEDAR HOUSE-DBL STRNGTH GLASS	85.00	402 4650272	85.00
7347589	C8463	MEYER, BEN	08/11-SPORTS OFFICIAL	136.00	101 4641308	136.00
7347590	31007	MOTION INDUSTRIES, INC	PIPE PLUGS/VALVES-EQ4372	34.39	101 4720207	34.39
7347591	C9176	MULCAHY, STEVE	PRKNG/NSNCE HEARINGS-08/24/11	180.00	101 3310200	90.00
					101 3310510	90.00
				180.00		180.00
7347592	D1167	MUNICIPAL CODE CORPORATION	CODE OF ORDINCS SUPPLMT/UPDATE	637.83	101 4110360	637.83
7347593	1513	OSTER, DIXIE	08/11-SPORTS OFFICIAL	208.00	101 4641308	208.00
7347594	D2735	OTTINGER, EMILY BOX #195	MAYORS SCHOLARSHIP AWARD-06/11	1,000.00	106 4330200	1,000.00
7347595	C3052	OXFORD INN AND SUITES	SOL-LDGNG-T KTSCHR-08/17-18/11	105.99	101 4684222	105.99
7347596	05741	P P G ARCHITECTURAL FINISHES	PAINT(8 GAL)/ROLLER FRAMES(24)	202.97	203 4740502	202.97
			PAINT	100.92	203 4740502	100.92
			LCP-FIELD MARKING PAINT	272.91	101 4634404	272.91
				576.80		576.80
7347597	C3613	PACIFIC ENVIRONMENTAL	607 E IVESBROOK-ASBSTS/LBP SRV	1,520.00	363 4542772	1,520.00
7347598	03307	PARKER, JESSE	08/11-SPORTS OFFICIAL	704.00	101 4641308	704.00
7347599	C9846	PRIORITY MAILING SYSTEMS, INC	BASE RATE CHARGE-SEP 11-SEP 12	1,080.00	101 4110211	1,080.00
7347600	C5395	PRO ACTIVE WORK HEALTH SERVICES	CL/GM/PM-DOT DRUG SCREEN	220.00	101 4320327	220.00
7347601	C9772	PULTE HOMES	RELEASE-IMPRVMT SCRTRY-TR 54203	13,020.00	101 2503000	13,020.00
7347602	05864	QUINN COMPANY	PRIM ELEMENT/FILTERS-EQ3835	163.04	484 4743207	163.04
7347603	C5436	RICHMOND AMERICAN HOMES OF CA	RELEASE-IMPRVMT SCRTRY-TR060811	680.00	101 2503000	680.00
7347604	05943	ROBERTSON'S	CONCRETE	255.55	203 4740410	255.55
			CONCRETE	205.73	203 4740410	205.73
			CONCRETE	657.13	203 4740410	657.13
				1,118.41		1,118.41
7347605	04337	RUIZ, LINDA	08/11-TENNIS INSTRUCTOR	249.90	101 4643308	249.90
			08/11-TENNIS INSTRUCTOR	285.60	101 4643308	285.60
				535.50		535.50
7347606	C3064	SANTOS, RENALDO	08/11-SPORTS OFFICIAL	1,100.00	101 4641308	1,100.00
7347607	05149	SIERRA DOOR SYSTEMS	PAC-FIRE DOOR REPAIRS	3,736.00	402 4650402	3,736.00

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7347608	C6859	ST PAUL'S EPISCOPAL CHURCH	REFUND-SOFTBALL LEAGUE-CNCLD	352.00	101 3401300	352.00
7347609	05953	STAATS CONSTRUCTION	1008 W H14-FINISH CARPENTRY	1,348.65	920 3102819	1,348.65
			1102 W H14-FINISH CARPENTRY	1,348.65	920 3102819	1,348.65
			1106 W H14-FINISH CARPENTRY	1,348.65	920 3102819	1,348.65
			1203 BOYDEN-FINISH CARPENTRY	1,144.12	920 3102819	1,144.12
			1259 W H14-FINISH CARPENTRY	1,144.12	920 3102819	1,144.12
			45303 KINGTREE-FINISH CARPNTRY	1,144.12	920 3102819	1,144.12
			1008 W H14-PAINTING	508.68	920 3102819	508.68
			1102 W H14-PAINTING	508.68	920 3102819	508.68
			1106 W H14-PAINTING	508.68	920 3102819	508.68
			1203 BOYDEN-PAINTING	398.88	920 3102819	398.88
			1258 W H15-PAINTING	3,061.08	920 3102819	3,061.08
			1259 W H14-PAINTING	398.88	920 3102819	398.88
			1303 W AVE I-PAINTING-2ND DRAW	2,575.80	920 3102819	2,575.80
			350 E NUGENT-PAINTING	3,061.08	920 1002819	3,061.08
			45303 KINGTREE-PAINTING	398.88	920 3102819	398.88
				<u>18,898.95</u>		<u>18,898.95</u>
7347610	01722	SUPERIOR NURSERY	TREES(60)	3,424.20	482 4747265	3,424.20
7347611	05970	THE ROOTS AGENCY	DEP-PUSHCART PLYRS-02/09-10/11	2,500.00	402 4650318	2,500.00
7347612	C0047	THE ROSEBUD AGENCY	DEP-BLND BOYS ALABAMA-12/14/11	7,500.00	402 4650318	7,500.00
7347613	05740	THE SOURCE GROUP, INC	06/11-CNSLTNG SRVCS-UST ASSMNT	5,366.56	101 4200301	5,366.56
7347614	D2736	THOMPSON, DARION	MAYORS SCHOLARSHIP AWARD-01/11	1,000.00	106 4330200	1,000.00
7347615	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR(2)-EQ5848	12.00	101 4635207	12.00
			TIRE REPAIR-EQ5848	6.00	101 4635207	6.00
				<u>18.00</u>		<u>18.00</u>
7347616	2003	TIP TOP ARBORISTS, INC	LBP-TREE REMOVAL(3)	1,050.00	901 4547902	1,050.00
7347617	02609	TRAFFIC CONTROL SERVICE INC	BITUMINOUS/BUTYL PADS	874.68	101 4720455	874.68
7347618	04445	UNITED RENTALS, INC	LCP-RAMMER RNTL 08/18-19/11	130.66	101 4634404	130.66
			LCP-CNCRTE MXR RNTL/CONCRETE	192.14	101 4634404	192.14
			PBP-PAINT/MARKING STICK	60.00	101 4631404	60.00
				<u>382.80</u>		<u>382.80</u>
7347619	05551	UNITED SITE SRVCS OF CA,SO DIV	FRNCE RNTL-07/28-08/24/11	19.58	101 4633402	19.58
7347620	D1596	UNIVERSITY OF A V, INC	08/11-COOKING INSTRUCTION	112.00	101 4643308	112.00
			08/11-CPR/1ST AID INSTRUCTION	73.50	101 4643308	73.50
				<u>185.50</u>		<u>185.50</u>
7347621	D2667	VALLADARES, DEBRA	08/11-STROLLR STRIDES INSTRCR	42.00	101 4643308	42.00

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7347622	C7832	VAN TUYL, BRIAN	08/11-SPORTS OFFICIAL	60.00	101 4641308	60.00
7347623	D2534	VERSEY, DEREK	08/11-SPORTS OFFICIAL	280.00	101 4641308	280.00
7347624	C9524	VISUAL IMAGE PRODUCTIONS	08/11-CNCL/PLNNG MTG/TRAINING	1,050.00	101 4305301	1,050.00
7347625	05135	VISUAL MARKETING CONCEPTS	09/11-DISPLAY SIGN PROGRAMMING	450.00	901 4540902	450.00
7347626	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	1,211.37	203 4740410	1,211.37
			ASPHALT	3,221.50	203 4740410	3,221.50
			4.5 GAL BUCKETS(2)	87.00	203 4740410	87.00
			ASPHALT	1,626.47	203 4740410	1,626.47
			405 GAL BUCKETS(2)	87.00	203 4740410	87.00
				<u>6,233.34</u>		<u>6,233.34</u>
7347627	C4734	WARDEN, JILL	08/11-BELLY DANCE INSTRUCTOR	144.00	101 4643308	144.00
			08/11-BELLY DANCE INSTRUCTOR	108.00	101 4643308	108.00
				<u>252.00</u>		<u>252.00</u>
7347628	31026	WAXIE SANITARY SUPPLY	TOILET TISSUE(20)	1,013.87	101 4633406	1,013.87
7347629	D2363	WESLEY, GERALD	HPRP-09/11-RNTL ASST-T HORNE 45429 10TH STREET WEST #C	650.00	364 4542770	650.00
7347630	06630	WHITE STONE CONSTRUCTION	1258 W H15-ROUGH FRAMING	1,075.00	920 3102819	1,075.00
7347631	06600	WILKERSON, BRANDON LAMONT	08/11-SPORTS OFFICIAL	132.00	101 4641308	132.00
7347632	D0298	WILLDAN FINANCIAL SERVICES	3170049103-FRCLSR FEE-JIMENEZ	150.00	812 4300301	150.00
7347633	06584	WIRELESS WATCHDOGS	07/26-08/25/11-ACCOUNT MTNC	1,071.00	101 4315651	1,071.00
7347634	C5965	WOLF, LAWRENCE	08/11-SPORTS OFFICIAL	560.00	101 4641308	560.00
7347635	D2382	WOODLANDS WEST TOWNHOMES	HPRP-09/11-RNTL AST-C CHPURIAN 44032 ENGLE WAY	400.00	364 4542770	400.00
7347636	D0327	ZINNER, TREVOR	08/11-SPORTS OFFICIAL	300.00	101 4641308	300.00
7347637	D2727	BANC OF AMERICA PUBLIC CAPITAL	2011 ENERGY CONSERVATION	73,170.35	101 4330603	73,170.35
7347638	1916	STRADLING, YOCCA, CARLSON, RAUTH	06/11-LEGAL SERVICES	110,613.35	901 4540303	3,935.40
					912 4300303	273.00
					912 4300303	26,284.00
					912 4300303	42,319.26
					914 4500303	2,835.00
					914 4500303	11,819.00
					914 4500303	19,432.69
					938 4542303	3,715.00
			06/11-LEGAL SERVICES	167,908.89	101 4400303	42.00
					101 4400303	374.00
					101 4400303	456.60

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					101 4400303	952.00
					101 4400303	5,716.03
					101 4400303	6,805.21
					101 4400303	18,349.60
					101 4400303	19,922.70
					101 4400303	32,003.15
					101 4400303	81,769.00
					812 4300303	293.00
					832 4300303	818.80
					833 4300303	406.80
		07/11-LEGAL SERVICES		58,357.97	901 4540303	4,989.62
					912 4300303	22,191.14
					912 4300303	27,512.37
					938 4542303	995.21
					938 4542303	2,669.63
		07/11-LEGAL SERVICES		115,157.64	101 4400303	180.00
					101 4400303	206.52
					101 4400303	408.00
					101 4400303	782.00
					101 4400303	3,357.43
					101 4400303	5,594.43
					101 4400303	6,027.00
					101 4400303	18,359.63
					101 4400303	27,859.01
					101 4400303	44,153.41
					812 4300303	647.61
					832 4300303	2,244.60
					833 4300303	5,338.00
				452,037.85		452,037.85
7347639	D1914	ARBOR GROVE SENIOR APARTMENTS	HPRP-09/11-RNTL ASST-H BRYANT 855 WEST JACKMAN #322	250.00	364 4542770	250.00
7347640	06569	BOB GAIL ENTERPRISES, INC	CA-BELL/BKDRP/LGHTS/CCHS/STAT	8,899.63	101 4684222	8,899.63
7347641	D2146	HADDAD, JAMAL	HPRP-09/11-RNTL ASST-E HADDAD 2119 KRYSTAL AVENUE	750.00	364 4542770	750.00
7347642	D2304	HARMON, APRIL	HPRP-09/11-RNTL ASST-L GENTRY 319 EAST NUGENT	525.00	364 4542770	525.00
7347643	D2047	LAUREL CREST APARTMENTS	HPRP-09/11-RNTL ASST-J TATUM 508 WEST IVESBROOK #315	500.00	364 4542770	500.00
7347644	D1874	MEJIA, PAUL BRIAN	HPRP-09/11-RNTL ASST-A BARRIOS 134 EAST AVENUE J-7	500.00	364 4542770	500.00
7347645	D2542	NORLACO RENTALS, LLC	HPRP-09/11-RNTL ASST-D WILSON 44400 BENALD STREET	550.00	364 4542771	550.00
7347646	D2541	SAMAL PROPERTIES, LLC	HPRP-09/11-RNTL ASST-C DUBREY 44661 CALSTON	400.00	364 4542770	400.00
7347647	C9512	A T & T	08/11-LONG DISTANCE SERVICE	179.46	101 4315651	179.46
7347648	05749	A T & T MOBILITY	06/09-07/07/11-WIRELESS SRVC	62.24	910 8701942	62.24
7347649	00107	A V PRESS	PAC-JET HAWKS AD	85.00	402 4650205	85.00

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7347650	C8952	CERIDIAN BENEFITS SERVICES	08/11-FSA ADMINISTRATIVE FEES	174.25	101 2170213	163.95
					101 2170214	10.30
				<u>174.25</u>		<u>174.25</u>
7347651	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	150.49	101 12SD025924	17.24
					402 4650212	116.01
					938 4542212	17.24
				<u>150.49</u>		<u>150.49</u>
7347652	C1692	IKON OFFICE SOLUTIONS	STAPLES	228.38	101 4620259	228.38
7347653	05840	IKON OFFICE SOLUTIONS	09/21-10/20/11-COPIER LEASE	573.16	101 4310254	573.16
7347654	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 18-2011	390.00	101 2171000	390.00
7347655	C1913	NEXTEL COMMUNICATIONS	07/26-08/25/11-WIRELESS SRVC	217.36	101 4720455	217.36
7347656	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2011-18	2,719.05	101 2170200	2,719.05
7347657	04361	PROTECTION ONE	LMS-09/11-ALARM MONITORING	33.02	101 4632402	33.02
7347658	1705	QUARTZ HILL WATER DISTRICT	08/04-09/01/11-WATER SERVICE	1,114.85	363 4542790	64.13
					920 2002822	1,050.72
				<u>1,114.85</u>		<u>1,114.85</u>
7347659	03154	SO CA EDISON	06/01-07/01/11-ELECTRIC SRVC	386.05	483 4725660	386.05
7347660	03154	SO CA EDISON	07/27-09/02/11-ELECTRIC SRVC	652.80	363 4542790	8.20
					482 4747652	186.32
					483 4725652	82.81
					483 4725660	84.28
					920 1402822	11.89
					920 2002822	59.24
					920 3102819	121.50
					920 3102822	64.28
					920 3102824	13.52
					920 3602824	20.76
				<u>652.80</u>		<u>652.80</u>
7347661	03154	SO CA EDISON	07/12-09/01/11-ELECTRIC SRVC	4,906.19	203 4740652	900.95
					482 4747652	3,636.84
					484 4743652	368.40
				<u>4,906.19</u>		<u>4,906.19</u>
7347662	03154	SO CA EDISON	07/08-08/30/11-ELECTRIC SRVC	6,639.48	483 4725652	6,597.78
					483 4725660	41.70
				<u>6,639.48</u>		<u>6,639.48</u>
7347663	1907	SO CA GAS COMPANY	07/27-08/30/11-GAS SERVICE	373.43	101 4631655	36.01
					101 4633655	196.01

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					363 4542790	4.77
					402 4650272	19.72
					402 4650655	99.00
					920 1302822	4.77
					920 1402822	4.77
					920 3102822	8.38
				373.43		373.43
7347664	C7813	SPRINT	07/26-08/25/11-TELEPHONE SRVC	6,151.35	101 4315651	6,151.35
7347665	2111	UNITED PARCEL SERVICE	UPS ACCOUNT REPLENISHMENT	1,000.00	101 4110212	1,000.00
7347666	2400	XEROX CORPORATION	08/11-COPIER LEASE-WMY-554427	73.73	101 4310254	73.73
7347667	2400	XEROX CORPORATION	08/11-COPIER LEASE-WEY-678662	2,322.03	101 4310254	2,322.03
7347668	5105	A V DOMESTIC VIOLENCE COUNCIL	HPRP-07/11-EMPLEE/OPER EXPENSE	4,894.13	364 4542770	4,894.13
7347669	01039	A V FORD LINCOLN MERCURY	SEAT BELT ASSEMBLY-EQ4328	208.78	101 4720207	208.78
7347670	01108	A V TURF	LCP-SPRKLRS/DPHRM ASSY/CPLR	30.99	101 4634404	30.99
			SPRNKLR/BUG EMTR/PNT/STPLS	1,582.18	203 4740404	1,582.18
			LCP-HOSE SWVLS/SPRINKLERS/PIPE	348.99	101 4634404	348.99
			LCP-VALVE REPAIR KIT/ADAPTERS	18.40	101 4634404	18.40
			NSC-COUPPLING	12.93	101 4635404	12.93
			STP-VLVS/CNCTRS/SPRNKLR/TAPE	433.00	101 4631404	433.00
			ADAPTER/BYPASS LOPPER	69.10	101 4633404	69.10
			EDP-CAP/GLUE	5.29	101 4631404	5.29
				2,500.88		2,500.88
7347671	05956	ADVANCED PRINTING & GRAPHICS	SOL-COLOR COPIES(13)	64.53	101 4684222	64.53
			SOL-LABELS(150)	250.13	101 4684222	250.13
			SOL-COLOR COPIES(25)	119.08	101 4684222	119.08
				433.74		433.74
7347672	00989	ALL VALLEY SURVEYING	CP11006-PROJ MGMT/SRVY-15W&J5	950.00	207 11BS013924	950.00
7347673	D1663	AMERICAN IRON WORK	LCP-HANDRAIL INSTALLATION	769.00	101 4634402	769.00
7347674	04190	AMERIPRIDE	UNIFORM CLEANINGS	104.40	480 4755209	104.40
			UNIFORM CLEANINGS	29.22	101 4730209	29.22
				133.62		133.62
7347675	05251	AMTECH ELEVATOR SERVICES	09/11-ELEVATOR SERVICE	620.35	101 4633402	155.08
					101 4633402	155.09
					402 4650402	310.18
				620.35		620.35
7347676	06307	AYOUB, MICHAEL J	CA-PERF FEE-M HUDSON-09/10/11	3,000.00	101 4684222	3,000.00
			7% CA STATE WITHHOLDING	(245.00)	402 2177000	(245.00)
				2,755.00		2,755.00

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7347677	D0879	B'S EMBROIDERY ETC	NSC-SHIRTS/HATS EMBROIDERY	896.27	101 4635209	896.27
7347678	D2744	BAKER, LESLIE-INTERIOR DESIGN	PAC-INTERIOR/EXTERIOR CLR DSGN	1,625.00	109 11BS015924	1,625.00
7347679	03485	BAKERSFIELD TRUCK CENTER	TURBOCHARGERS-EQ3783	3,854.41	203 4740207	3,854.41
7347680	D0201	BLANCETT, BARBARA	REFUND-BRIGADOON-CANCELLED	68.00	402 3405100	68.00
7347681	D0458	BOARDWALK CONTRACTORS, INC	LCS-MEN'S URINAL REPAIRS 3528 W K10-GRG DR GLASS RPLCMT 43041 36W-ELCTRCL/BSE RPRS/PNT 44035 RODIN-ENTRY DOOR INSTLTN 616 ESTN-CRPT PD/DRYWLL RPLCMT 45507 7E-BACK DOOR INSTALLATN	486.00 143.31 325.00 850.00 1,825.00 800.00 <u>4,429.31</u>	930 9702942 920 2002822 920 2002822 363 4542790 363 4542790 920 1302822	486.00 143.31 325.00 850.00 1,825.00 800.00 <u>4,429.31</u>
7347682	06569	BOB GAIL ENTERPRISES, INC	CA-PROPS/DECOR/SEC DEP	6,533.54	101 4684222	6,533.54
7347683	06620	BONTERRA CONSULTING	CP10010-PH 1 STUDY-AVE I/20E	1,659.00	101 12SD025924	1,659.00
7347684	D2737	BORJA, LUIS	RFND-BAL IN B/L ACCT #10007587	15.00	101 3102200	15.00
7347685	03371	C & D REFRIGERATION INC	LCS-EVAP COOLER FILTERS/BELTS	342.00	930 9702942	342.00
7347686	04827	C & M OVERHEAD DOORS, INC	350 E NUGNT-GARAGE DOOR/REMOTE 1258 W H15-GARAGE DOOR/REMOTE 1303 W I-GARAGE DOOR/REMOTE	980.00 980.00 980.00 <u>2,940.00</u>	920 1002819 920 3102819 920 3102819	980.00 980.00 980.00 <u>2,940.00</u>
7347687	06593	CA CONTRACTORS SUPPLIES INC	GLOVES(6 BXS)/1ST AID KITS(3)	276.33	101 4641251	276.33
7347688	00382	CARRIER COMMUNICATIONS	09/11-HAUSER MTN SITE RENT	425.00	101 4810350	425.00
7347689	C6137	CHAU, YI	RFND-APPEAL FEE/TOBCCO LICENSE	350.00	101 3310400	350.00
7347690	05965	CIVITAS	09/11-CONSULTING SERVICES	3,605.00	910 8601942	3,605.00
7347691	D2756	CLASSIQUE PRODUCTIONS	CA PERF FEE-GW/AL-09/10/11	1,350.00	101 4684222	1,350.00
7347692	03552	COASTLINE EQUIPMENT	FENDER-EQ3772 CREDIT MEMO-FENDER-EQ3772 HYDRIC ACCUMULATOR-EQ3772 EQUALIZER KIT-EQ3765	205.54 (331.80) 1,262.43 342.61 <u>1,478.78</u>	484 4743207 484 4743207 484 4743207 203 4740207	205.54 (331.80) 1,262.43 342.61 <u>1,478.78</u>
7347693	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-LIGHTS(33) LMS-BALLAST	776.48 42.36 <u>818.84</u>	101 4634404 101 4632403	776.48 42.36 <u>818.84</u>
7347694	A4951	COREY CHRISTENSEN CONSTRUCTIO	1259 H14-FINSH PLMBNG/GAS LINE	2,718.00	920 3102819	2,718.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			1102 H14-FINSH PLMBNG/GAS LINE	2,718.00	920 3102819	2,718.00
			1106 H14-FINSH PLMBNG/GAS LINE	2,718.00	920 3102819	2,718.00
			1008 H14-FINSH PLMBNG/GAS LINE	2,718.00	920 3102819	2,718.00
				<u>10,872.00</u>		<u>10,872.00</u>
7347695	D2738	DARGHALLI, RAMI	RFND-APPEAL FEES-TOBACCO RTLR	350.00	101 3310400	350.00
7347696	06248	DARYL'S PLUMBING	813 W H5-WATER HEATER INSTLTN	915.00	363 4542790	915.00
7347697	A9377	DAVIS COMMUNICATIONS	09/11-DESTINATN LNCSTR NEWSLTR	875.00	910 8601942	875.00
7347698	D2745	DAVIS, RENAE LYNN	REFUND-PARKING CIT #20004009	32.00	101 3310200	32.00
7347699	D2754	DELIA, ANTHONY	CA-PERF FEE-A DELIA-09/10/11	425.00	101 4684222	425.00
7347700	A0925	DESERT HAVEN ENTERPRISES, INC	07/11-TREND MAINTENANCE	349.92	363 4542790	349.92
			07/11-PIUTE MAINTENANCE	874.80	363 4542790	874.80
			07/11-SO DOWNTOWN MAINTENANCE	174.96	363 4542790	174.96
			07/11-EL DORADO MAINTENANCE	1,049.76	363 4542790	1,049.76
			07/11-DESERT VIEW MAINTENANCE	874.80	363 4542790	874.80
			07/11-JOSHUA MAINTENANCE	1,049.76	363 4542790	1,049.76
				<u>4,374.00</u>		<u>4,374.00</u>
7347701	00414	DESERT LOCK COMPANY	KEYS(6)	21.21	101 4633403	21.21
7347702	C9016	E A R ENGINEERING CONSTRUCTION	PMP/MTRS/CNTRL/DRMS/TRLR	1,950.00	349 4542771	1,950.00
7347703	00028	EARTH SYSTEMS SO CALIFORNIA	CP09025-07/11-RPT/CNCRT CYLNDR	450.00	217 12TS007924	450.00
7347704	C0293	EAST, MARY PAULINE	08/11-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7347705	C4320	ELECTRI-COM	1259 W H14-FINISH ELECTRICAL	4,590.00	920 3102819	4,590.00
			42836 ALEP-NO POWER/SRVC CALL	65.00	920 2002822	65.00
			3622 W K12-NO POWER/SRVC CALL	65.00	920 2002822	65.00
				<u>4,720.00</u>		<u>4,720.00</u>
7347706	A8170	EXTENSIONS PERF ARTS ACADEMY	TKT PCDS-EXTENSIONS-08/27/11	4,618.64	101 2107000	13,823.25
					402 3405127	(3,791.42)
					402 3405300	(4,415.00)
					402 3405302	(105.89)
					402 3405303	(703.30)
					402 3405304	(60.00)
					402 3405306	(129.00)
				<u>4,618.64</u>		<u>4,618.64</u>
7347707	06583	FRAMEWORKS CONSTRUCTION, INC	45303 KINGTREE-LMBR/WNDWS/TRSS	1,909.60	920 3102819	1,909.60
7347708	06297	G T CUSTOM TILE/STONE INSTLTNS	1258 W H15-TILE INSTALLATION	2,695.50	920 3102819	2,695.50
			1303 W I-TILE INSTALLATION	2,248.20	920 3102819	2,248.20
			350 NUGENT-TILE INSTALLATION	2,695.50	920 1002824	2,695.50
				<u>7,639.20</u>		<u>7,639.20</u>

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7347709	04606	GARCIA'S PAINTING	LBP-DRYWALL RPLCMT/REPAIRS/PNT	390.00	101 4546902	390.00
7347710	D2740	GEO ENVIRONMENTAL	REFUND-SEC DEP-PERMIT #1101642	600.00	101 2503000	600.00
7347711	04721	GET TIRES, INC	TIRES(4)-EQ3744	689.95	480 4755207	689.95
			TIRES(4)-EQ7607	580.50	480 4755207	580.50
			TIRES(2)-EQ3351	605.76	480 4755207	605.76
			TIRES(4)-EQ7502	361.39	480 4755207	361.39
			TIRES(4)-EQ7500	361.39	101 4711207	361.39
			TIRES(2)/VLV STEMS/CAPS-EQ3351	142.30	480 4755207	142.30
				<u>2,741.29</u>		<u>2,741.29</u>
7347712	03098	GOODSPEED DIST CO	UNLEADED(4903)/DIESEL(2467)	24,273.60	101 1620000	24,273.60
7347713	D2742	GREGORY FMLY TRST/JOHN GREGOR	RFND-RNTL INSPECTION-#10019387	103.00	101 3102401	103.00
7347714	D2752	GUIJARRO, ALEX	REFUND-CC&R COMPLIANCE DEPOSIT	100.00	938 2176000	100.00
7347715	C5350	H T HARVEY & ASSOCIATES	06/11-ENVIRO CNSTLNG-AVE M DRN	6,866.05	101 15ST029924	6,866.05
			CP10011-06/11-ENVIRO CNSLTNG	572.75	206 15BR001924	572.75
			06/11-ENVIRO CNSLTNG-AMRGS CRK	11,721.75	224 13EV001924	11,721.75
			CP10010-07/11-ENVIRO CNSLTNG	122.50	101 12SD025924	122.50
			CP10002-07/11-ENVIRO CNSLTNG	193.75	101 15ST029924	193.75
				<u>19,476.80</u>		<u>19,476.80</u>
7347716	C1336	HANES & ASSOCIATES, INC	1008 W H14-CNTRCT WRK/CHNG ORD	3,662.50	920 3102819	3,662.50
			1102 W H14-CNTRCT WRK/CHNG ORD	3,425.00	920 3102819	3,425.00
			1106 W H14-CNTRCT WRK/CHNG ORD	3,767.00	920 3102819	3,767.00
			1203 BYDN-CNTRCT WRK/CHNG ORD	3,391.50	920 3102819	3,391.50
			1259 W H14-CNTRCT WRK/CHNG ORD	3,391.50	920 3102819	3,391.50
				<u>17,637.50</u>		<u>17,637.50</u>
7347717	05051	HENISEY INDUSTRIES	FM-HOT/COLD VENDOR SINK	1,800.00	101 4680225	1,800.00
7347718	03449	HIGH DESERT AUTO ELECTRIC	CREDIT MEMO-SWITCH-EQ3301	(13.28)	203 4740207	(13.28)
			CREDIT MEMO-CORE DEPOSIT	(53.83)	101 4711207	(53.83)
			SCREWS(6)-EQ5847	3.59	101 4634207	3.59
			INDICATOR/ADAPER-EQ2390	36.31	203 4740207	36.31
			ADAPTOR-EQ2390	15.76	203 4740207	15.76
			V-BELTS(2)-EQ5847	17.33	101 4634207	17.33
			FITTINGS(2)/CHAMBER-EQ2390	59.16	203 4740207	59.16
			PIPE/FITTING-EQ3779	25.43	480 4755207	25.43
			GRAPHITE LUB(72)	578.64	101 4730214	578.64
			COUPLERS(4)-EQ3783	24.23	203 4740207	24.23
			EXPANSION VALVE-EQ2390	50.75	203 4740207	50.75
			HOSES(25)-EQ2390	29.63	203 4740207	29.63
			FILTER/DRIER-EQ2390	102.23	203 4740207	102.23
			GAS CAP-EQ5654	9.70	101 4635207	9.70
				<u>885.65</u>		<u>885.65</u>

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7347719	D0836	HYDRO TEK SYSTEMS INC	HYDRO TWISTER/MOBILE WASH	7,644.02	101 11DR001924	7,644.02
7347720	C1692	IKON OFFICE SOLUTIONS	08/11-08/12-MTNC CONTRACT	3,748.48	101 4310254	3,748.48
7347721	A2594	INTERSTATE BATTERY	HAZMAT BATTERY DISPOSAL(280)	504.00	101 4730657	504.00
7347722	04476	J T B SUPPLY INC	PEDESTRIAN BUTTONS(8)	609.00	483 4725461	609.00
7347723	05615	JOHN DEERE LANDSCAPES	LMS-FERTILIZER	452.02	101 4632404	452.02
7347724	01419	JOHNSTONE SUPPLY	TIMER	42.52	101 4633403	42.52
7347725	D1903	KERN MACHINERY INC-LANCASTER	ADAPTERS(2)/AXELS(2)-EQ5841	567.50	101 4634207	567.50
7347726	D2746	LUNA, CHRISTOPHER	CA-PRF FEE-ELVIS TRBT-09/10/11	400.00	101 4684222	400.00
7347727	D2749	MARTINEZ, DALIA	REFUND-KIDS ART-CANCELLED	46.00	101 3401500	46.00
7347728	C8423	MASONRY PLUS	J8/10W-BLOCK WALL	4,250.00	920 1702824	4,250.00
7347729	1348	MATALON, LEE	CA-PERF FEE-L MATALON-09/10/11	1,200.00	101 4684222	1,200.00
7347730	C8380	MC CORMICK ELECTRIC & CONST	PIANO BASE/CVR INSTLTN/CNCRETE	1,150.00	101 4680225	1,150.00
			PIANO BASE/CVR INSTLTN/CNCRETE	1,150.00	101 4680225	1,150.00
				<u>2,300.00</u>		<u>2,300.00</u>
7347731	31007	MOTION INDUSTRIES, INC	OIL SEALS(3)-EQ5798	54.28	101 4631207	54.28
			FHP SHEAVE-EQ5847	34.63	101 4634207	34.63
			HOSE ASSEMBLY-EQ2390	57.66	203 4740207	57.66
			BALL BEARINGS(4)-EQ5828	94.07	101 4631207	94.07
			BALL BEARINGS(4)-EQ5828	40.89	101 4631207	40.89
			CREDIT MEMO-BALL BEARINGS(4)	(94.07)	101 4631207	(94.07)
				<u>187.46</u>		<u>187.46</u>
7347732	D2755	MULLIGAN, BRIAN PATRICK	CA-PRF FEE-B MULLIGAN-09/10/11	525.00	101 4684222	525.00
7347733	D2747	NETTLES, REGINA	REFUND-JRP PLAY BRIGADE	127.00	101 3401500	127.00
7347734	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT	701.76	101 4635404	701.76
7347735	D2748	PARKER, CIERRA	MAYORS SCHOLARSHIP AWARD-01/11	1,000.00	106 4330200	1,000.00
7347736	01710	PENFIELD & SMITH	CP09023-06/11-PVMNT MGMNT	32,968.84	206 12ST025924	32,968.84
7347737	04876	PINNACLE CNG COMPANY	07/11-NATURAL GAS VEHICLE FUEL	691.40	101 4635217	20.50
					101 4662217	39.83
					101 4711217	99.73
					203 4740217	12.94
					203 4740217	42.92
					203 4740217	67.05

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					203 4740217	67.17
					203 4740217	104.72
					203 4740217	108.83
					480 4755217	127.71
				691.40		691.40
7347738	D2753	POWLES, REBECCA	REFUND-MOMMY/DADDY ME-CNCLD	40.00	101 3401500	40.00
7347739	06561	PREMIER LATH & PLASTER	1259 W H14-EXTERIOR STUCCO	488.70	920 3102819	488.70
			1203 BOYDEN-EXTERIOR STUCCO	488.70	920 3102819	488.70
				977.40		977.40
7347740	D0718	RADFORD CABINETS	1008 W H14-RETENTION	475.00	920 3102819	475.00
			1102 W H14-RETENTION	475.00	920 3102819	475.00
			1106 W H14-RETENTION	475.00	920 3102819	475.00
				1,425.00		1,425.00
7347742	2601	REPRO-GRAPHIC SUPPLY	INK CARTRIDGES(4)	1,192.12	101 4711259	446.06
					101 4713253	150.00
					203 4740253	298.03
					480 4755253	298.03
				1,192.12		1,192.12
7347743	04849	RICH MEIER'S LANDSCAPING INC	STP-SHRUB REMOVAL/DUMP FEES	482.00	101 4631402	482.00
			EDP-SHRUB TRIMMING/CLEANUP	535.00	101 4631402	535.00
			WCP-QUICK COUPLR VALVE INSTLTN	1,050.00	101 4631402	1,050.00
				2,067.00		2,067.00
7347744	05747	RICK SHIPP TRUCK & EQUIP REPR	SWITCH/THERMOSTT SWITCH-EQ3351	110.80	480 4755207	110.80
7347745	05943	ROBERTSON'S	CONCRETE	511.10	203 4740410	511.10
			CONCRETE	240.02	203 4740410	240.02
			CONCRETE	474.60	203 4740410	474.60
			CONCRETE	377.18	203 4740410	377.18
			CONCRETE	1,058.71	203 4740410	1,058.71
			CONCRETE	274.31	203 4740410	274.31
			CONCRETE	365.07	203 4740410	365.07
				3,300.99		3,300.99
7347746	06575	ROCKET MEDIA	HEROS BANNERS(44)	3,868.73	101 4620334	3,868.73
			SOL-BANNERS(2)	76.13	101 4684222	76.13
			CA-NY SKYLINE BANNER(1)	464.47	101 4684222	464.47
				4,409.33		4,409.33
7347747	03378	ROTTMAN DRILLING CO	NSC-08/11-PUMP MAINTENANCE	450.00	101 4635402	450.00
7347748	D1488	S P I-SOUTH PAC INDUSTRIES INC	45416 SNCRFT-WNDW/PL BRDUP/WDS	2,611.00	101 4545940	2,611.00
			208 W LNCSTR BL-DOOR BRDUP	336.00	101 4545940	336.00
			1423 W IVESBRK-DR/PL BRDUP/WDS	1,028.00	101 4545940	1,028.00
			45581 7E-TRSH PU-WNDW/DR BRDUP	759.00	101 4545940	759.00
				4,734.00		4,734.00

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7347749	01816	SMITH PIPE & SUPPLY INC	LCP-NOZZLES(62)/SPRNKLR(4)	116.20	101 4634404	116.20
			NSC-BSHNG/ADPTR/CPLNG/PIPE/TEE	335.61	101 4635404	335.61
			NSC-FERTILIZER	155.82	101 4635404	155.82
			NSC-SPRINKLERS(22)	634.13	101 4635404	634.13
			NSC-VALVE/REPAIR KIT	230.90	101 4635404	230.90
			STP-SPRNKLR(12)/PIPES(30)	353.23	101 4631404	353.23
			STP-PIPES(50)/SPRNKLR(20)	301.18	101 4631404	301.18
				<u>2,127.07</u>		<u>2,127.07</u>
7347750	D1999	SO CAL WALL, INC	1258 W H15-RETENTION	492.40	920 3102819	492.40
			1303 W I-RETENTION	526.10	920 3102819	526.10
			350 E NGNT-RETENTION	492.40	920 1002819	492.40
				<u>1,510.90</u>		<u>1,510.90</u>
7347751	D2751	SOCAL KITCHEN & BATH	526 W LNCSTR BL-PPTY IMPRVMENTS	25,141.68	101 4540942	25,141.68
7347752	04573	STONEHOUSE PAINTING	EPL-EXTERIOR PAINTING	1,150.00	101 4631402	1,150.00
7347753	D2143	STREAMLINE PRODUCTIONS	CA-PRJCTR/SCRN/SND SYSTM/VIDEO	2,225.00	101 4684222	2,225.00
7347754	A9285	STROM, SUE	TCKT RFND-RANDY NEWMAN-CANCLD	85.00	402 3405100	85.00
7347755	C3319	TECHNOLOGY ARTISTS	CA-STAGE LIGHTING/SND-09/10/11	7,150.00	101 4684222	7,150.00
7347756	2009	THE TIRE STORE	TIRES(4)-EQ5712	345.78	101 4634207	345.78
7347757	D2750	THE VERNON COMPANY	INSULATED PICNIC TOTE BGS(150)	1,829.30	101 4620334	1,829.30
7347758	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ2390	22.00	203 4740207	22.00
			REGROVES(6)-EQ3759	150.00	203 4740207	150.00
			TIRES(2)-EQ5713	251.19	101 4635207	251.19
				<u>423.19</u>		<u>423.19</u>
7347759	2003	TIP TOP ARBORISTS, INC	MP-EMERGNCY SRVC/LIMB RMVL/TRM	150.00	101 4631267	150.00
7347760	C6713	TRI-STAR SAFETY SERVICES	SOLAR REGULATOR-EQ3410	245.75	203 4740207	245.75
			SOLAR REGULATOR-EQ3408	245.75	203 4740207	245.75
				<u>491.50</u>		<u>491.50</u>
7347761	04445	UNITED RENTALS, INC	NSC-PUMP RNTL-08/08-10/11	241.61	101 4635602	241.61
			RDP-SOD CUTTR RNTL-08/22-23/11	184.91	101 4634602	184.91
				<u>426.52</u>		<u>426.52</u>
7347762	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 18-2011	884.84	101 2155000	884.84
7347763	2228	VALLEY CONSTRUCTION SUPPLY INC	CONCRETE CURE	276.66	203 4740410	276.66
7347764	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	547.56	203 4740410	547.56
7347765	D1971	WELDON, MARICA	REFUND-LCP DEP-08/27/11	100.00	101 2182000	100.00

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7347766	D1581	YVONNE, THERESA	TY-PR DM-SEATTL-08/31-09/03/11	248.50	402 4650201	248.50
7347767	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 18/2011	62,047.29	101 2163000	62,047.46
					101 4310121	(0.17)
				<u>62,047.29</u>		<u>62,047.29</u>
7347768	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	07/11-MUNI CODE ENFRMNT SRVCS	12,158.08	101 4545303	12,158.08
			07/11-SPECIALIZED LEGAL SRVCS	59,547.23	101 4545303	59,547.23
				<u>71,705.31</u>		<u>71,705.31</u>
7347769	06549	RATLIFF, GEORGE	DEP/PRF FEE-G RATCLIFF-9/10/11	4,250.00	101 4684222	4,250.00
			25% FEDERAL WITHHOLDING	(1,062.50)	101 2176000	(1,062.50)
				<u>3,187.50</u>		<u>3,187.50</u>

Chk Count 302

Check Report Total 1,271,797.60

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101008861	C8953	COLONIALSUPPLEMENTAL INSURANCE	09/11 EE SPPLMNTL HEALTH INS	2,858.15	101 2170211	1,711.50
					101 2170212	1,146.65
				<u>2,858.15</u>		<u>2,858.15</u>
101008862	C1967	TICKETS.COM INC	REFUND-RANDY NEWMAN PURCHASES	1,404.56	402 3405100	1,404.56
101008863	04867	CITY OF LANCASTER-RECREATION	CA STATUE-PETTY CASH-09/10/11	200.00	101 1020001	200.00
101008864	04867	CITY OF LANCASTER-RECREATION	CA-PETTY CASH-09/10/11	300.00	101 1020001	300.00
101008865	C9171	CHICAGO TITLE CO	3176021069-CLOSING COSTS NW CORNER AVE I & 20TH E	6,580.00	101 12SD025924	6,580.00
Chk Count	<u>5</u>			Check Report Total	<u>11,342.71</u>	