

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Printed: 9/27/2011 10:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7347770	D0595	A T & T	09/11-TELEPHONE SERVICE	485.42	101 4315651	485.42
7347771	C0077	A V E K	BACTERIOLOGICAL TESTS(2)	26.00	485 4750402	26.00
7347772	00107	A V PRESS	08/11-ON THE NET ADS	75.00	101 4305205	75.00
7347773	00107	A V PRESS	08/11-PAC-AV FAIR ADS	824.95	402 4650205	824.95
7347774	00107	A V PRESS	PAC-ARTS FOR YOUTH BROCHURE	1,020.00	402 4650301	1,020.00
7347775	00107	A V PRESS	08/11-LEGAL ADVERTISING	3,385.27	101 4110263	116.62
					101 4110263	122.06
					101 4110263	142.12
					101 4110263	206.27
					101 4520263	190.06
					101 4520263	193.12
					101 4520263	193.12
					101 4520263	195.84
					101 4520263	261.12
					101 4520263	289.34
					101 4520263	306.34
					101 4520263	306.34
					101 4520263	306.34
					101 4520263	323.34
					938 4542263	116.62
					938 4542263	116.62
				3,385.27		3,385.27
7347776	5081	CITY OF PALMDALE	JUN/JUL 11-VOUCHER APPS(132	1,980.00	101 2192000	1,980.00
7347777	A9249	DEPT OF CORRECTNS,REG ACCTNG	07/11-CORRECTIONAL OFFICER PAY	6,213.48	484 4743308	6,213.48
7347778	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	186.60	101 4720212	12.74
					402 4650212	77.90
					938 4542212	95.96
				186.60		186.60
7347779	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7347780	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7347781	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7347782	05756	G E CAPITAL	PERSONAL PPTY TAXES-TPW00601	61.96	101 4330254	61.96
7347783	05756	G E CAPITAL	PERSONAL PPTY TAX-TPW00450	98.76	101 4330254	98.76

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

Printed: 9/27/2011 10:11

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7347784	05756	G E CAPITAL	09/11-COPIER LEASE-TPW00450	680.95	101 4330254	680.95
7347785	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-09/16/11 PAYROLL	150.00	101 2159000	150.00
7347786	C7946	L A CO DEPT ANIMAL CARE&CONTRL	07/11-HOUSING COSTS	45,402.79	101 4820363	45,402.79
7347787	1215	L A CO WATERWORKS	06/14-09/16/11-WATER SERVICE	19,903.86	101 4631654 101 4633654 203 4740654 213 11GS001924 363 4542790 480 4755654 482 4747654 484 4743654 920 1402822 920 3102821 920 3102822 920 3102824	8,848.56 2,449.64 1,200.91 2,112.64 712.29 585.72 1,311.19 226.47 793.46 96.18 1,502.68 64.12
				19,903.86		19,903.86
7347788	03154	SO CA EDISON	08/08-09/07/11-ELECTRIC SRVC	67.44	482 4747652	67.44
7347789	03154	SO CA EDISON	07/11-08/30/11-ELECTRIC SRVC	787.10	203 4740652 482 4747652 484 4743652	63.40 690.31 33.39
				787.10		787.10
7347790	03154	SO CA EDISON	07/21-09/08/11-ELECTRIC SRVC	5,446.70	101 11DR001924 213 11GS001924 227 11GS004924 363 4542790 482 4747652 483 4725660 920 702822 920 1302822 920 1402822 920 1402824 920 3102822 920 3602824 930 9906819	2,752.82 1,730.59 55.31 39.23 86.50 582.32 43.34 15.52 32.93 0.10 16.05 25.48 66.51
				5,446.70		5,446.70
7347791	1907	SO CA GAS COMPANY	08/18-26/11-GAS SERVICE	27.23	920 1702824	27.23
7347792	C2555	TIME WARNER CABLE	08/08-09/07/11-BCE 2.0M EPL	337.46	101 4820651	337.46
7347793	C2555	TIME WARNER CABLE	NSC-BCF FIBER I-NET	936.00	101 4315651	936.00
7347794	C2555	TIME WARNER CABLE	09/11 BCF FIBER METRO E/INET	3,830.21	101 4315651	3,830.21

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

Printed: 9/27/2011 10:11

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7347795	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SRVC	255.19	101 2159000	255.19
7347796	D1712	VERIZON CALIFORNIA	08/28-09/27/11-TELEPHONE SRVC	53.82	101 4315651	53.82
7347797	D1712	VERIZON CALIFORNIA	08/28-09/27/11-TELEPHONE SRVC	6,579.53	101 4335651 480 4755402 901 4540902 901 4546902	6,370.53 38.01 134.09 36.90
				<u>6,579.53</u>		<u>6,579.53</u>
7347798	A2225	A V AIRPORT EXPRESS, INC	BUS-PRTNRS FOR HELP-08/17/11	425.00	101 4100205	425.00
7347799	06576	A V CHEVROLET	CLIPS(2)-EQ7506 RESISTOR-EQ3781	11.59 26.63	101 4711207 203 4740207	11.59 26.63
				<u>38.22</u>		<u>38.22</u>
7347800	D1445	A V PARTNERS FOR HEALTH	08/11-RENEW GRANT	3,563.98	399 4200770	3,563.98
7347801	01058	A V TROPHY & UNIFORM CO	PARACLETE PLAQUE/ENGRAVING	71.91	101 4100205	71.91
7347802	01108	A V TURF	ELBOWS(2) AHP-NIPPLES(10)/EMITTERS(10) VALVES(2)/ADAPTERS(8) GLUE/UNIONS(4) VALVES/UNIONS/ADPTRS/VLV BOX ELBOWS(2) UNION(1)/NIPPLE(1)	1.89 6.19 100.66 23.89 55.79 2.86 13.75	101 4633404 101 4633404 101 4633404 101 4633404 101 4633404 101 4633404 101 4633404	1.89 6.19 100.66 23.89 55.79 2.86 13.75
				<u>205.03</u>		<u>205.03</u>
7347803	06294	A V WEB DESIGNS	SOL-09/11-MONTHLY HOSTNG CHRGS	99.95	101 4684222	99.95
7347804	05956	ADVANCED PRINTING & GRAPHICS	MAYORS WALK POSTERS(3)	29.36	101 4643253	29.36
7347805	D2757	ADVANCED TRUSS SYSTEMS INC	RFND-OVRPMT BUS LIC #06007381	63.00	101 3102200	63.00
7347806	D2761	ALLISON, SHANE & MARY	RFND-INSPECTN FEE-B/L#10018965	103.00	101 3102401	103.00
7347807	06587	AMERICAN REPROGRAPHICS COMPAN	CP11011-BOND/STAPLNG/SETUP/P&D CP11011-BND/STPLNG/SCN/CD/STUP CP10011-BOND/BIND/COPIES/3 HLE	93.10 227.20 3,542.30	206 12ST023924 206 12ST023924 206 15BR001924	93.10 227.20 3,542.30
				<u>3,862.60</u>		<u>3,862.60</u>
7347808	04190	AMERIPRIDE	UNIFORM CLEANINGS	29.22	101 4730209	29.22
7347809	02693	ANDY GUMP, INC	350 NUGNT-RSTRM-08/23-09/19/11 1258 H15-RSTRM-08/23-09/19/11 1008 1/2W H14-TPP-8/30-9/26/11 1259 1/2W H14-TPP-8/30-9/26/11 350 NUGENT-TPP-08/30-09/26/11 1258 1/2W H15-TPP-8/30-9/26/11	76.63 76.63 29.50 29.50 29.50 29.50	920 1002819 920 3102819 920 3102819 920 3102819 920 1002819 920 3102819	76.63 76.63 29.50 29.50 29.50 29.50

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

Printed: 9/27/2011 10:11

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				271.26		271.26
7347810	05187	ATKINSON MASONRY	1008 W H14-BLOCK WALLS	2,017.65	920 3102819	2,017.65
			1102 W H14-BLOCK WALLS	1,899.71	920 3102819	1,899.71
			1106 W H14-BLOCK WALLS	1,990.97	920 3102819	1,990.97
			45303 KINGTREE-BLOCK WALLS	2,857.09	920 3102819	2,857.09
			1203 BOYDEN-BLOCK WALLS	287.50	920 3102819	287.50
			1259 W H14-BLOCK WALLS	1,224.04	920 3102819	1,224.04
			1258 W H15-BLOCK WALLS	1,591.60	920 3102819	1,591.60
			1209 BOYDEN-BLOCK WALLS	6,141.60	920 3102819	6,141.60
				<u>18,010.16</u>		<u>18,010.16</u>
7347811	05917	AUTOZONE WEST INC	BRAKE ROTOR/PADS/BELTS/SP PLUG	118.54	101 4662207	118.54
7347812	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(10)/HYDROTST(1)	119.00	101 4200207	11.90
					101 4520207	11.90
					101 4545207	11.90
					101 4634207	11.90
					101 4640207	11.90
					101 4711207	11.90
					101 4810207	11.90
					101 4810207	11.90
					203 4740207	11.90
					480 4755207	11.90
				<u>119.00</u>		<u>119.00</u>
7347813	03485	BAKERSFIELD TRUCK CENTER	SEAL KIT/SEAL SLEEVE-EQ3783	40.51	203 4740207	40.51
7347814	D2758	BLAGG, CHARLES	REFUND-RANDY NEWMAN-CANCELLED	90.00	402 3405100	90.00
7347815	201	BOHN'S PRINTING	EASTSIDE/WESTSIDE SCHOOL FLYRS	306.29	101 4641253	306.29
7347816	D2759	BRAUCKSIEKER, JULIE	REFUND-RANDY NEWMAN-CANCELLED	90.00	402 3405100	90.00
7347817	D1405	C S I ELECTRICAL	REFUND-SEC DEP-PRMT #09EC1106	600.00	101 2503000	600.00
7347818	D2438	CALIFORNIA CONSULTING, LLC	06/11 & 07/11-CALLS/FAXES	95.79	101 4200301	95.79
7347819	00338	CAMELOT ELECTRIC SUPPLY	SWITCH	176.18	483 4725665	176.18
			DUCT SEAL	41.65	483 4725665	41.65
			CONDUIT/FLEXCONN/COUPLNG/STRAP	23.01	483 4725665	23.01
				<u>240.84</u>		<u>240.84</u>
7347820	C5582	CARPETERIA	1008 W H14-CARPETING	1,970.84	920 3102819	1,970.84
			1106 W H14-CARPETING	1,970.84	920 3102819	1,970.84
			1259 W H14-CARPETING	1,789.72	920 3102819	1,789.72
			1102 W H14-CARPETING	1,970.84	920 3102819	1,970.84
			1203 BOYDEN-CARPETING	1,789.72	920 3102819	1,789.72
			45303 KINGTREE-CARPETING	1,789.72	920 3102819	1,789.72
				<u>11,281.68</u>		<u>11,281.68</u>

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

Printed: 9/27/2011 10:11

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7347821	02197	CARROT TOP INDUSTRIES INC	FLAGS(8)	295.64	101 2175000	(25.86)
			FLAGS OF HONOR(2)	78.00	101 2175000	(6.82)
					101 4680222	84.82
				<u>373.64</u>		<u>373.64</u>
7347822	D2760	CHRISTIANSEN, JERE	REFUND-BRIGADOON-CANCELLED	72.00	402 3405100	72.00
7347823	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(12)	133.11	101 4633403	133.11
			SWITCH/FUSES	154.53	101 4633403	154.53
				<u>287.64</u>		<u>287.64</u>
7347824	A4951	COREY CHRISTENSEN CONSTRUCTIO	45303 KINGTREE-FINISH PLUMBING	2,718.00	920 3102819	2,718.00
			1203 BOYDEN-FINISH PLUMBING	2,718.00	920 3102819	2,718.00
				<u>5,436.00</u>		<u>5,436.00</u>
7347825	06551	CURT GIDEON PHOTOGRAPHY	PHOTOGRAPHY-NET ZERO CONTRACT	200.00	101 4305205	200.00
7347826	C9131	DALENE COURT REPORTING	CLAIM #039-09	612.40	109 4330300	612.40
7347827	06248	DARYL'S PLUMBING	1144 W J7-MB RPAIRS/LT WTR HTR	105.00	363 4542790	105.00
7347828	C0991	DELFIN, DELANO	DD-PR DM-STATE LINE-9/26-29/11	213.50	480 4755201	213.50
7347829	A0925	DESERT HAVEN ENTERPRISES, INC	07/11-DESERT VIEW MTNC	3,849.12	920 3102822	3,849.12
			07/11-NO DOWNTOWN INFILL MTNC	1,574.64	930 9906819	1,574.64
			07/11-NO DOWNTOWN MTNC	174.96	930 9906822	174.96
			07/11-LOWTREE MTNC	1,224.72	920 1702822	1,224.72
			07/11-TREND MTNC	2,099.52	920 2002822	2,099.52
			07/11-MARIPOSA MTNC	2,274.48	920 1402822	2,274.48
			07/11-SO DOWNTOWN MTNC	174.96	920 702822	174.96
			07/11-PIUTE MTNC	5,598.72	920 1302822	5,598.72
			07/11-LOWTREE MTNC	1,224.72	363 4542790	1,224.72
			07/11-MARIPOSA MTNC	874.80	363 4542790	874.80
			J-13-RMV BRNCHS/FNC PST INSTLN	287.16	920 1702822	287.16
			10W-WEED/TRASH REMOVAL	202.00	920 1702822	202.00
			45436 FOXTON-TREE PLANTED	60.00	920 1302822	60.00
				<u>19,619.80</u>		<u>19,619.80</u>
7347830	00414	DESERT LOCK COMPANY	LEVER/REKEY & MASTER	164.43	101 4633403	164.43
7347831	05473	DEWEY PEST CONTROL	09/11-PEST CONTROL SERVICE	137.00	101 4633402	137.00
			09/11-PEST CONTROL SERVICE	50.00	402 4650402	50.00
				<u>187.00</u>		<u>187.00</u>
7347832	C4320	ELECTRI-COM	1303 W I-FINISH ELECTRICAL	4,342.50	920 3102819	4,342.50
7347833	D2762	ELIOPULOS, DIXIE	REFUND-BRIGADOON-CANCELLED	72.00	402 3405100	72.00
7347834	C9866	ESTAVILLO, JASON ALAN	JE-PR DM-STATE LINE-9/26-29/11	213.50	480 4755201	213.50

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

Printed: 9/27/2011 10:11

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7347835	C8113	F J HEATING & AIR CONDITIONING	813 W H5-AC/HEAT UNIT INSTLTN	4,400.00	363 4542790	4,400.00
7347836	D1793	FISH WINDOW CLEANING	615 W H-WINDOW CLEANING	34.00	101 4633402	34.00
7347837	04203	FRANK'S RADIO SERVICE	OCT 11-DEC 11-QRTRLY REPEATER	1,500.00	101 4810350	1,500.00
7347838	04721	GET TIRES, INC	TIRES(4)-EQ3815 TIRES(4)-EQ5825	520.34 511.90 <u>1,032.24</u>	203 4740207 101 4634207	520.34 511.90 <u>1,032.24</u>
7347839	05618	GLODE, BEVERLY	BG-MILEAGE-ANAHEIM-08/29-31/11	109.65	101 4320256	109.65
7347840	03430	GRAINGER	PUSH BUTTON SPIGOTS(2) BATTERY/BROOM/WHLBRRW/RATCHET	22.62 575.71 <u>598.33</u>	203 4740208 203 4740208	22.62 575.71 <u>598.33</u>
7347841	05471	GUILD & CO TRANSPORT INC	CAT DOZER RENTAL	240.00	484 4743602	240.00
7347842	C5350	H T HARVEY & ASSOCIATES	CP10011-07/11-ENVIRO CNSLTNG	51.25	206 15BR001924	51.25
7347843	00822	H W HUNTER, INC	PCM PROGRAMMING-EQ3744	99.95	480 4755207	99.95
7347844	00849	HAAKER EQUIPMENT CO	QUICK CLAMPS-EQ3779 TAPPING PLATE-EQ3351	137.98 93.11 <u>231.09</u>	480 4755207 480 4755207	137.98 93.11 <u>231.09</u>
7347845	D1346	HAIR, STEVE	SH-PR DM-STATE LINE-9/26-29/11	213.50	480 4755201	213.50
7347846	D2304	HARMON, APRIL	HPRP-09/11-RNTL ASST-L GENTRY 319 EAST NUGENT	525.00	364 4542770	525.00
7347847	D2763	HENN, ROBERT	SCS-PRF FEE-NUNS 4 FUN-9/22/11	1,250.00	101 4684222	1,250.00
7347848	03449	HIGH DESERT AUTO ELECTRIC	BEARING-EQ5769 AIR FILTER-EQ3771 GAS CAP-EQ5857 AIR FILTER- EQ3774 ROCKER SWITCH-EQ3781 METAL PLUN-EQ3781 AIR FILTER-EQ3774 WATER COCKS(2) OIL/AIR FILTER-EQ1501 OIL FILTER-EQ1502 OIL/AIR FILTERS-EQ1503 OIL/AIR FILTER-EQ1504 OIL/AIR FILTERS-EQ1743 OIL FILTER-EQ3302 OIL/AIR/FUEL/HYD FILTRS-EQ3351 OIL/AIR/FUEL FILTER-EQ3752 OIL FILTER-EQ3758 OIL FILTER-EQ4328	5.14 37.94 9.70 22.94 7.83 15.20 22.94 64.73 12.26 3.58 12.26 12.26 12.26 12.84 3.38 127.55 68.89 3.38 3.38	101 4631207 203 4740207 101 4640207 203 4740207 203 4740207 203 4740207 203 4740207 101 4730405 101 4810207 101 4810207 101 4810207 101 4810207 101 4810207 101 4200207 203 4740207 480 4755207 203 4740207 203 4740207 101 4720207	5.14 37.94 9.70 22.94 7.83 15.20 22.94 64.73 12.26 3.58 12.26 12.26 12.26 12.84 3.38 127.55 68.89 3.38 3.38

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

Printed: 9/27/2011 10:11

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			OIL FILTER-EQ4358	3.38	101 4720207	3.38
			OIL/AIR FILTERS-EQ5602	13.46	101 4662207	13.46
			OIL/AIR FILTER-EQ5703	49.81	101 4634207	49.81
			OIL FILTER-EQ5710	3.38	101 4635207	3.38
			OIL/AIR FILTER-EQ5784	8.58	101 4634207	8.58
			OIL/AIR FILTER-EQ5785	8.58	101 4711207	8.58
			OIL/AIR/FUEL FILTERS-EQ5832	38.52	101 4634207	38.52
			OIL/AIR/FUEL/HYD FILTRS-EQ5833	68.46	101 4635207	68.46
			OIL/AIR/FUEL FILTERS-EQ5841	14.91	101 4634207	14.91
			OIL/AIR/FUEL FILTERS-EQ5851	14.91	101 4634207	14.91
			OIL FILTER-EQ5857	2.69	101 4640207	2.69
			OIL/AIR/FUEL FILTER-EQ5844	14.89	101 4634207	14.89
			OIL FILLER CAP-EQ3815	8.60	203 4740207	8.60
				<u>696.37</u>		<u>696.37</u>
7347849	A9236	HIGH DESERT BROADCASTING, LLC	8/01-2/11-KKZQ ADS-EMRGCY EXPO TALENT FEE-08/02/11	321.00	101 4810251	321.00
				<u>200.00</u>	101 4810251	<u>200.00</u>
				521.00		521.00
7347850	00811	HIGH DESERT MEDICAL GROUP	JL/AP-DRUG SCREENS	80.00	101 4320301	80.00
7347851	C9903	HORIZON HEALTH E A P	09/11-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7347852	D2764	HOUSER, JAMES	REFUND-RANDY NEWMAN-CANCELLED	85.00	402 3405100	85.00
7347853	D1912	HOUSLEY DEMOLITION/EXCAVATION	45018/20 SPRMN-DEMO/HAUL OFF	26,386.20	920 402821	26,386.20
7347854	C6191	JACKSON, CHERYL	REFUND-LCP DEP-09/03/11	100.00	101 2182000	100.00
7347855	01419	JOHNSTONE SUPPLY	PLEATD FILTRS(48)/CONTACTRS(2) MOTOR/CAPACITOR	255.48	101 4633403	255.48
				<u>120.06</u>	101 4633403	<u>120.06</u>
				375.54		375.54
7347856	D1903	KERN MACHINERY INC-LANCASTER	SWITCH-EQ5833	19.27	101 4635207	19.27
			CLUTCH/ARM/V BELT-EQ5851	374.42	101 4634207	374.42
			RADIATOR/STRIPS/ISOLATORS	422.02	101 4635207	422.02
			REAR HITCH-EQ3406	120.82	203 4740207	120.82
				<u>936.53</u>		<u>936.53</u>
7347857	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7347858	05469	LANCASTER HONDA	SUNVISOR-EQ7700	75.32	101 4662207	75.32
7347859	1203	LANCASTER PLUMBING SUPPLY	PIPE/COUPLING	85.58	101 4633403	85.58
7347860	04351	LYN GRAFIX	SOFTBALLS(156)	7,495.62	101 4641251	7,495.62
			APRONS(3)-KITCHEN CHALLENGE	45.22	101 4320251	45.22
				<u>7,540.84</u>		<u>7,540.84</u>
7347861	D2765	MAIDA, FADEL	RFND-APPEAL FEES TOBACCO RETLR	350.00	101 3310400	350.00

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

Printed: 9/27/2011 10:11

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7347862	05978	MANSFIELD GAS EQUIP SYSTEMS	SLOW BLOW FUSE/VENT VLV HANDLE MOTOR MODULE/O RING/RMFCTR CHG	353.94 1,027.49 <u>1,381.43</u>	101 4730402 101 4730402	353.94 1,027.49 <u>1,381.43</u>
7347863	D2555	MC WILLIAMS, LAURIE	08/11-AM EXERCISE INSTRUCTION	350.00 <u>350.00</u>	101 4643308 101 4643308	175.00 175.00 <u>350.00</u>
7347864	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7347865	01184	MONTE VISTA CAR WASH	08/11-CAR WASHES	153.00	101 4200207 101 4545207 101 4711207 101 4711207 101 4810207 101 4810207 101 4810207 101 4810207 203 4740207 203 4740207 251 4712207 480 4755207 480 4755207	12.00 13.00 11.00 13.00 10.00 11.00 11.00 11.00 11.00 11.00 13.00 13.00 13.00 <u>153.00</u>
7347866	31007	MOTION INDUSTRIES, INC	SHEAVE/MAK A KEY BAR-EQ5847 SPIDER COUPLINGS/SOX-EQ4372 NIPPLES/VALVES-EQ4372	21.87 213.30 38.61 <u>273.78</u>	101 4634207 101 4720207 101 4720207	21.87 213.30 38.61 <u>273.78</u>
7347867	C1938	MUNGER, SUSAN	REFUND-BRIGADOON-CANCELLED	63.00	402 3405100	63.00
7347868	D0217	NAT'L PAYMENT CORPORATION	08/11-EZ STUB ITEM CHARGE	214.05	101 4310302	214.05
7347869	06605	NC4 PUBLIC SECTOR LLC	06/11&07/11-TRAVEL EXPNS-S ONO	1,447.74	101 4810350	1,447.74
7347870	D2766	NELSON, RANDY	REFUND-RANDY NEWMAN-CANCELLED	90.00	402 3405100	90.00
7347871	D2768	NEW CREATION BUILDERS	REFUND-SEC DEP-PERMIT #1100269	3,000.00	101 2503000	3,000.00
7347872	D2769	OGAS, ROSEANN	REFUND-RANDY NEWMAN-CANCELLED	344.00	402 3405100	344.00
7347873	D2771	PEREZ, ELIAS	REFUND-OVRPMT LIC #10018207 44127 ANVERS AVENUE	14.00	101 3102500	14.00
7347874	05602	PETROLEUM EQUIPMENT CONST SRV:08/11-DESIGNATED OPERATOR INSP		297.91	101 4730402	297.91
7347875	05983	PLASTERED TOURING LLC	PERF FEE-RON WHITE-09/18/11	17,500.00	402 4650318	17,500.00
7347876	D2772	PLETZKE, PATTI	PP-REIMB-DMV MAILING-EQ001&003	6.18	101 4720259	6.18

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

Printed: 9/27/2011 10:11

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7347877	C6969	POMERLAEU, REBECCA	REFUND-BRIGADOON-CANCELLED	136.00	402 3405100	136.00
7347878	D2773	RAMIREZ, KIARA	RFND-PICTURE PHOTOGRAPH-CNCLD	65.00	101 3401500	65.00
7347879	05762	RAMSEY & DAYTON	CLAIM #017-11	5,152.00	109 4330300	5,152.00
7347880	D2582	REED, BETTY	REFUND-BRIGADOON-CANCELLED	36.00	402 3405100	36.00
7347881	04849	RICH MEIER'S LANDSCAPING INC	MLS-TRIM SHRUBS/CLEANUP LMAG-TRIM SHRUBS/RAKE LEAVES	1,100.00 1,415.00 <u>2,515.00</u>	101 4633402 101 4633402	1,100.00 1,415.00 <u>2,515.00</u>
7347882	C5099	ROBNETT, JONATHAN RYAN	JR-PR DM-STATE LINE-9/26-29/11	213.50	480 4755201	213.50
7347883	A5803	RYAN SNYDER ASSOCIATES INC	08/11-RENEW-RSA	27,675.00	399 4200770	27,675.00
7347884	D0662	SCHMID, TARMARA	REFUND-RANDY NEWMAN-CANCELLED	135.00	402 3405100	135.00
7347885	05934	SHI INTERNATIONAL CORP	DELL EQUALLOGIC MAINSTREAM	29,557.02	109 4315751	29,557.02
7347886	01816	SMITH PIPE & SUPPLY INC	JUTE SOIL SAVER(200)	21.75	101 4633404	21.75
7347887	05339	SNAP-ON INDUSTRIAL	HEAVY DUTY TRUCK SCANNER	7,003.50	101 4730753	7,003.50
7347888	C3263	SPADARO ENTERPRISES INC	08/11-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7347889	04688	SPARKLETTS	08/11-WATER/COOLER RENTAL	112.67	101 4100205	112.67
7347890	D0617	STEWART, BENJAMIN	BS-PR DM-STATE LINE-9/26-29/11	213.50	480 4755201	213.50
7347891	D2774	STONE, LEIGHTON	REFUND-BRIGADOON-CANCELLED	72.00	402 3405100	72.00
7347892	D2143	STREAMLINE PRODUCTIONS	VGA(50'/100')CRIMP CONNECTOR	78.00	402 4650251	78.00
7347893	05703	SUPERIOR ALARM SYSTEMS	09/11-ALARM MONITORING	45.00	101 4633402	45.00
7347894	C0017	THE KENNEDY CENTER	DEP-LOCOMOTION-03/29/12	950.00	402 4650318	950.00
7347895	C4733	THOMASON, MICHAEL	MT-PR DM-STATE LINE-9/26-29/11	213.50	480 4755201	213.50
7347896	04239	TIM WELLS MOBILE TIRE SERVICE	DISMOUNT/MOUNT TIRES(2)-EQ3771 TIRE REPAIR/SRVC CALL-EQ3828 DISMOUNT/MOUNT-EQ3781 DISMOUNT/MOUNT-EQ5832 DISMOUNT/MOUNT-EQ5611	38.00 92.00 33.00 6.00 14.00 <u>183.00</u>	203 4740207 484 4743207 203 4740207 101 4634207 101 4635207	38.00 92.00 33.00 6.00 14.00 <u>183.00</u>
7347897	2003	TIP TOP ARBORISTS, INC	45303 KINGTREE-CRWN RDCTN(5) TREE REMOVAL(9)/MTNC(36) TREE PLANTING(6)	4,240.00 5,886.00 1,300.00	920 3102819 203 4740267 101 2176001	4,240.00 5,886.00 1,300.00

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

Printed: 9/27/2011 10:11

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			LMD-TREE MTNC(22)/REMOVAL(4)	3,822.00	483 4725267	3,822.00
			LMD-TREE MTNC(6)	546.00	482 4747267	546.00
				<u>15,794.00</u>		<u>15,794.00</u>
7347898	D2775	TORRES, MARIA	REFUND-AFTER SCHOOL CLASS	75.00	101 3401100	75.00
7347899	D1594	TOUCHPOINT ENERGIZED COMM	08/11-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7347900	A7515	U S BANK	TAX ALLOCATION BONDS 2006(ED)	450.00	901 4540962	450.00
7347901	A2124	UNDERGROUND SERVICE ALERT/SC	08/11-TICKETS(194)	291.00	484 4743301	291.00
7347902	04445	UNITED RENTALS, INC	TEMP NO PARKING SIGNS(143)	172.62	101 4633404	172.62
7347903	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-08/19-09/15/11	60.90	101 4633402	60.90
			FENCE RENTAL-08/25-09/21/11	19.58	101 4633402	19.58
				<u>80.48</u>		<u>80.48</u>
7347904	04948	UNIVAR U S A INC	CREDIT MEMO-EPL-DRUM RETURN	(320.00)	101 4631670	(320.00)
			CREDIT MEMO-WP-DRUM RETURN	(640.00)	101 4631670	(640.00)
			CREDIT MEMO-EPL-SODA ASH RETRN	(254.48)	101 4631670	(254.48)
			CREDIT MEMO-WP-DRUM RETURN	(120.00)	101 4631670	(120.00)
			CREDIT MEMO-WP-DRUM RETURN	(560.00)	101 4631670	(560.00)
			WP-POOL CHEMICALS	1,171.94	101 4631670	1,171.94
			WP-POOL CHEMICALS	1,351.32	101 4631670	1,351.32
				<u>628.78</u>		<u>628.78</u>
7347905	2104	URBAN FUTURES	SEP-NOV 11-PROF SRVCS-CFD 91-2	2,000.00	833 4300301	2,000.00
			SEP-NOV 11-PROF SRVCS-CFD 91-1	2,000.00	832 4300301	2,000.00
			SEP-NOV 11-PROF SRVCS-CFD 90-1	2,000.00	831 4300301	2,000.00
			SEP-NOV 11-PROF SRVCS-CFD 89-1	2,000.00	830 4300301	2,000.00
				<u>8,000.00</u>		<u>8,000.00</u>
7347906	C7740	VISION INTERNET PROVIDERS, INC	08/11-WEB/INTERNET HOSTING/MTN	1,750.00	101 4305402	1,750.00
7347907	C9524	VISUAL IMAGE PRODUCTIONS	RENEW GRANT-WALKABILITY VIDEO	2,875.00	399 4200770	2,875.00
7347908	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	273.62	203 4740410	273.62
7347909	05087	WALSMA OIL COMPANY	HYDRIC FLUID/OIL/RECYCLE FEE	2,945.74	101 4730214	2,945.74
7347910	05806	WEST COAST SAFETY SUPPLY CO	GOGGLES/WADERS/GLOVES/BOOTS	853.15	480 4755209	853.15
			CALIBRATION GAS/BUMP GAS	842.76	480 4755405	842.76
			SENSORS/BATTERY/CHARGER/PUMP	1,849.38	480 4755405	1,849.38
			45" LOWER MAST	213.22	480 4755209	213.22
				<u>3,758.51</u>		<u>3,758.51</u>
7347911	D2776	WILBURN, ALPHONZO M	RFND-OVRPMT PRKNG CIT#LN049147	2.00	101 3310200	2.00
7347912	D2720	WRIGHT, LAURA	08/11-AM EXERCISE INSTRUCTION	385.00	101 4100205	70.00
					101 4643308	140.00

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

Printed: 9/27/2011 10:11

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				385.00	101 4643308	175.00
						385.00
7347913	1209	L A CO DSTRCT ATTRNY-ACCT SEC	APR-JUN 11-COMM PRSCTN PRGRM	51,215.37	101 4820301	51,215.37
7347914	03154	SO CA EDISON	07/31-08/31/11-ELECTRIC SRVC	260,180.55	227 11GS004924	771.02
					483 4725660	259,409.53
				260,180.55		260,180.55
7347915	1214	L A CO SHERIFF'S DEPT	07/11-LAW ENFORCEMENT SRVCS	1,695,108.21	101 4820354	1,695,108.21
			SPECIAL EVENTS-07/04/11	959.56	101 4820354	959.56
			07/11-TOBACCO RETLR CMPL CHCKS	526.00	101 4820354	526.00
			07/11-RED LIGHT CAMERA	4,282.20	101 4820355	4,282.20
				1,700,875.97		1,700,875.97
7347916	06549	RATLIFF, GEORGE	REFUND-FEDERAL WITHHOLDING	1,062.50	101 2176000	1,062.50
7347917	A8202	BURGESS AUTO BODY	SETTLEMENT OF CLAIM #044-11	799.09	109 4330300	799.09
7347918	05983	PLASTERED TOURING LLC	TRVL BUYOUT-RON WHITE-09/18/11	3,000.00	402 4650257	3,000.00
7347919	D2788	A D R SERVICES, INC	MEDIATN HEARING-PLMDL V LNCSTR	1,800.00	912 4300303	1,800.00
7347920	D2719	MC LERNON, MYRLE D	741 LNCSTR BL-PPTY IMPRVMT PRG	23,876.69	101 4540942	23,876.69
7347921	C9804	A D T SECURITY SERVICES, INC	10/11-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
					101 4635402	27.00
					402 4650402	54.00
				326.00		326.00
7347923	03672	A T & T	09/07-10/06/11-TELEPHONE SRVC	1,251.46	101 4820651	1,251.46
7347924	05749	A T & T MOBILITY	08/09-09/08/11-WIRELESS SRVC	83.83	101 4820651	83.83
7347925	C0077	A V E K	NSC-BACTERIOLOGICAL TESTING	15.00	101 4635301	15.00
7347926	01708	BLUE CROSS OF CALIFORNIA	10/11-RETIREE HEALTH INSURANCE	29,177.31	109 4330124	29,177.31
7347927	C2060	CA WATER SERVICE COMPANY	08/10-09/03/11-WATER SERVICE	217.04	482 4747654	217.04
7347928	00517	EMPLOYMENT DEVELOPMENT DEPT	APR-JUN 11-UNEMPLYMNT BENEFITS	27,086.26	101 2153000	27,086.26
7347929	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	73.79	101 4684222	22.05

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

Printed: 9/27/2011 10:11

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					206 12ST019924	17.24
					402 4650212	3.01
					402 4650212	14.18
					938 4542212	17.31
				73.79		73.79
7347930	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	130.58	486 4770212	130.58
7347931	C1692	IKON OFFICE SOLUTIONS	09/11-COPIER LEASE-IRC45801	81.37	101 4310254	81.37
7347932	C1692	IKON OFFICE SOLUTIONS	09/11-COPIER LEASE-IRC5180	160.81	101 4310254	160.81
7347933	01550	KAISER FOUNDATION HEALTH PLAN	10/11-COBRA HEALTH INSURANCE	395.83	109 4330124	395.83
7347934	1296	L A CO CLERK-ENVIRO FILINGS	NOD: CUP 11-02	75.00	101 4520361	75.00
7347935	1296	L A CO CLERK-ENVIRO FILINGS	NOD: CUP 11-03	75.00	101 4520361	75.00
7347936	1296	L A CO CLERK-ENVIRO FILINGS	NOD: CUP 11-05	75.00	101 4520361	75.00
7347937	1296	L A CO CLERK-ENVIRO FILINGS	NOD: CUP 11-06	75.00	101 4520361	75.00
7347938	D1736	LEVEL(3) COMMUNICATIONS LLC	09/11-TELEPHONE SERVICE	2,220.21	101 4315651	2,220.21
7347939	C9516	LINCOLN NATIONAL LIFE INS CO	10/11 LIFE INSURANCE PREMIUMS	15,634.44	101 2166200	4,097.50
					101 2166300	558.75
					101 2166400	10,978.19
				15,634.44		15,634.44
7347940	05228	METLIFE	10/11 DENTAL INSURANCE	41,317.30	101 2166140	5,004.69
					101 2166140	32,778.26
					109 4330124	(498.60)
					109 4330124	4,032.95
				41,317.30		41,317.30
7347941	C1588	MONTEREY INTERNATIONAL, INC	DEP-MAX WEINBERG-10/09/11	6,250.00	402 4650318	6,250.00
7347942	A7221	P E R S LONG TERM CARE PROGRAM	09/11-RETIREEES LNG TRM CRE PRM	848.52	109 4330136	848.52
7347943	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2011-19	2,719.05	101 2170200	2,719.05
7347944	04361	PROTECTION ONE	PK&S-09/11-ALARM MONITORING	44.84	402 4650402	44.84
7347945	1705	QUARTZ HILL WATER DISTRICT	08/18-09/14/11-WATER SERVICE	6,473.27	101 4634654	3,390.60
					203 4740654	504.12
					482 4747654	2,578.55
				6,473.27		6,473.27
7347946	A5527	S C R R A-METROLINK	09/11-METROLINK CASH SALES	358.75	101 2176000	358.75
7347947	03154	SO CA EDISON	CA2-33-212-8792-TPP/1139 W H8	128.90	920 3102819	20.05

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Printed: 9/27/2011 10:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					920 3102819	21.65
					920 3102819	22.58
					920 3102819	23.99
					920 3102819	40.63
				128.90		128.90
7347948	03154	SO CA EDISON	08/02-09/16/11-ELECTRIC SRVC	2,911.42	101 4631652	601.12
					203 4740652	45.55
					363 4542790	29.40
					480 4755652	307.74
					482 4747652	631.18
					483 4725652	122.68
					484 4743652	83.63
					485 4750652	515.43
					901 4540652	21.26
					901 4540902	26.83
					901 4546902	386.00
					901 4547902	22.72
					920 702822	26.63
					920 1002824	8.30
					920 1302822	66.63
					920 3102819	16.32
				2,911.42		2,911.42
7347949	1907	SO CA GAS COMPANY	08/11-NATURAL GAS VEHICLE FUEL	251.32	101 4545217	35.90
					101 4545217	35.91
					101 4545217	35.91
					101 4633217	35.90
					480 4755217	35.90
					480 4755217	35.90
					938 4542217	35.90
				251.32		251.32
7347950	A1393	TEAMSTERS LOCAL 911	09/11-UNION DUES	4,230.00	101 2157000	4,230.00
7347951	C2555	TIME WARNER CABLE	0826-09/25/11-WIRELESS ROUTER	4.95	402 4650257	4.95
7347952	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 19-2011	884.84	101 2155000	884.84
7347953	D1712	VERIZON CALIFORNIA	09/04-10/03/11-TELEPHONE SRVC	96.23	101 4315651	96.23
7347954	04553	A A EQUIPMENT CO	NSC-MOWER BLADES(85)	328.30	101 4635207	328.30
			NSC-MOWER BLADES(10)	36.17	101 4635207	36.17
			NSC-TINES/HOLDER	1,959.15	101 4635207	1,959.15
				2,323.62		2,323.62
7347955	05688	A B C SHOPPING CARTS, INC	09/11-SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7347956	751	A V BOARD OF TRADE	LG-BOT RETREAT-07/29/11	20.00	101 4540340	20.00
			LG-BOARD OF DIRECTORS-08/16/11	5.00	101 4540340	5.00
				25.00		25.00

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

Printed: 9/27/2011 10:11

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7347957	A5389	A V FAIR	07/11-WATCH & WAGER COMMISSION	4,477.06	101 2189000	4,477.06
7347958	01039	A V FORD LINCOLN MERCURY	LEVER ASSEMBLY-EQ4328	119.29	101 4720207	119.29
7347959	01108	A V TURF	LGC-SWING JOINT	14.95	101 4631404	14.95
			NSC-COUPPLERS(50)/SPRINKLERS(3)	42.75	101 4635404	42.75
			NSC-SPRINKLERS(20)	565.72	101 4635404	565.72
			UNION/ADAPTER	11.03	101 4633404	11.03
			UNION/NIPPLE	12.62	101 4633404	12.62
			CPC-VALVE KEY/HOSE BIB	53.44	101 4631404	53.44
			CPC-EDGER BLADES(15)	57.21	101 4631404	57.21
			LCP-SPRINKLERS(50)/COUPLRS(10)	161.95	101 4634404	161.95
			PBP-SOLENOID ASSEMBLY	18.40	101 4631404	18.40
				<u>938.07</u>		<u>938.07</u>
7347960	06294	A V WEB DESIGNS	05/11-MONTHLY HOSTING CHARGES	99.95	402 4650301	99.95
			MOAH-WEBSITE	2,500.00	101 4644205	2,500.00
			09/11-MONTHLY HOSTING CHARGES	362.45	402 4650201	362.45
				<u>2,962.40</u>		<u>2,962.40</u>
7347961	D2783	ALLSTATE ENVIRNMNTL SOLUTIONS	LBP-MOLD ABATEMENT INSPECTION	653.00	101 4546902	653.00
7347962	C4026	AMARANT, JEREMY	PDW-MOON WALK-07/16 & 08/20/11	334.00	101 4640309	334.00
7347963	04760	AMERINATIONAL COMMUNITY SRVS	08/11-MONTHLY SERVICE FEES	1,821.87	938 4542301	1,821.87
7347964	04190	AMERIPRIDE	UNIFORM CLEANINGS	88.15	480 4755209	88.15
			UNIFORM CLEANINGS	88.15	480 4755209	88.15
			UNIFORM CLEANINGS	29.22	101 4730209	29.22
				<u>205.52</u>		<u>205.52</u>
7347965	02693	ANDY GUMP, INC	1102 1/2 W H14-TPP-09/01-28/11	29.50	920 3102819	29.50
			1203 1/2 BYDN-TPP-9/04-10/1/11	29.50	920 3102819	29.50
			1203 BOYDN-RSTRM-9/06-10/03/11	76.63	920 3102819	76.63
			1303 1/2 W I-TPP-9/06-10/03/11	46.50	920 3102819	46.50
			CA-TOILETS & SINKS-09/10/11	2,965.61	101 4684222	2,965.61
				<u>3,147.74</u>		<u>3,147.74</u>
7347966	D1757	ARROWHEAD	08/11-WATER/CUPS/COOLER RNTL	36.38	402 4650257	36.38
7347967	C8559	AUNE, CHRIS	LAMP-ONE STP SHP OFFICE/PLANNG	65.24	101 4540340	65.24
7347968	04446	AUTO PROS	SMOG INSPECTION-EQ7502RO	40.00	480 4755207	40.00
7347969	04676	AUTOMATED BATTING CAGES	PITCHING MACHINE WHEEL	742.00	101 2175000	(64.92)
					101 4646251	806.92
				<u>742.00</u>		<u>742.00</u>
7347970	03485	BAKERSFIELD TRUCK CENTER	FUEL/LUBE FILTERS-EQ3775	64.01	203 4740207	64.01
			AIR BAG CAB MOUNT-EQ3775	140.20	203 4740207	140.20

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

Printed: 9/27/2011 10:11

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				204.21		204.21
7347971	D0458	BOARDWALK CONTRACTORS, INC	1114 W J7-BCK DOOR GLSS RPLCMT	216.00	363 4542790	216.00
7347972	04142	BRINKS INC	09/11-CH-TRANSPORTATION SRVC	392.04	101 3501110	392.04
			09/11-PAC-TRANSPORTATION SRVC	453.93	101 3501110	453.93
			08/11-CH-ADD'L-TRANSPRTTN SRVC	4.88	101 3501110	4.88
				<u>850.85</u>		<u>850.85</u>
7347973	06550	BUFFALO, STEVE	07/11-EVENT & MARKETING SRVCS	2,500.00	101 4680225	2,500.00
			08/11-EVENT & MARKETING SRVCS	2,500.00	101 4680225	2,500.00
				<u>5,000.00</u>		<u>5,000.00</u>
7347974	03371	C & D REFRIGERATION INC	LBP-COOLER DIAGNOSTIC SRVCS	149.00	101 4546902	149.00
			LCS-REFRIGERANT/FAN MOTOR	702.00	930 9702942	702.00
				<u>851.00</u>		<u>851.00</u>
7347975	05129	C P S CARE PEST SOLUTIONS	LMS-08/11-PEST CONTROL SERVICE	75.00	101 4632402	75.00
7347976	C7544	CARQUEST AUTO PARTS	WATER PUMP-EQ5784	61.37	101 4634207	61.37
7347977	04636	CAYENTA	09/11-RTS	3,500.00	101 4315302	3,500.00
7347978	04997	CLEAR CHANNEL BROADCASTING	08/11-KTPI ADS-FARMERS MARKET	1,340.00	101 4680225	1,340.00
			08/11-KTPI ADS-CONCERT SERIES	693.00	101 4680225	693.00
				<u>2,033.00</u>		<u>2,033.00</u>
7347979	05574	CONFERENCECALL.COM	CONFERENCE CALL-08/31/11	65.26	101 4540340	65.26
7347980	A4951	COREY CHRISTENSEN CONSTRUCTIO	1102 H14-RETENTION	740.00	920 3102819	740.00
			1259 H14-RETENTION	740.00	920 3102819	740.00
			1106 H14-RETENTION	740.00	920 3102819	740.00
			1008 H14-RETENTION	740.00	920 3102819	740.00
			45303 KINGTREE-RETENTION	740.00	920 3102819	740.00
			1203 BOYDEN-RETENTION	740.00	920 3102819	740.00
				<u>4,440.00</u>		<u>4,440.00</u>
7347981	06551	CURT GIDEON PHOTOGRAPHY	CA-PHOTOGRAPHY	400.00	101 4684222	400.00
7347982	00469	DALE'S HITCHIN' STATION, INC	LMS-GATE/POST REPAIR	504.59	101 4632403	504.59
7347983	D2777	DANDREA, AILEEN YU	RFND-ADMN CITE FEES #109014AC1	100.00	101 3310400	100.00
7347984	D2778	DAROUN, SAFI	RFND-APPEAL FEES-THE SMOKE SHP	350.00	101 3310400	350.00
7347985	06248	DARYL'S PLUMBING	LBP-DRAIN/TOILET REPAIRS	120.50	101 4546902	120.50
7347986	A0925	DESERT HAVEN ENTERPRISES, INC	08/11-DESERT VIEW MONTHLY MTNC	3,849.12	920 3102822	3,849.12
			08/11-NO DOWNTOWN MTNC	1,574.64	930 9906819	1,574.64
			08/11-NO DOWNTOWN MTNC	174.96	930 9906822	174.96
			08/11-TREND MONTHLY MTNC	2,099.52	920 2002822	2,099.52

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

Printed: 9/27/2011 10:11

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			08/11-MARIPOSA MONTHLY MTNC	2,274.48	920 1402822	2,274.48
			08/11-SO DOWNTOWN MTNC	174.96	920 702822	174.96
			08/11-PIUTE MONTHLY MTNC	5,598.72	920 1302822	5,598.72
				<u>15,746.40</u>		<u>15,746.40</u>
7347987	00414	DESERT LOCK COMPANY	EDP-DOOR KNOB/SRVC CHARGE	133.63	101 4631402	133.63
7347988	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176004	218.21
7347989	D1698	DOW, CHENIN	CD-PR DIEM-ONTARIO-09/27-28/11	71.00	101 4320256	71.00
7347990	01678	DUTHIE ELECTRIC	PAC-GENERATOR REPAIRS	630.00	402 4650402	630.00
7347991	C4320	ELECTRI-COM	813 W H5-WIRING REPAIRS	5,500.00	363 4542782	5,500.00
			44035 RODIN-OUTLET/SWITCH REPR I	65.00	363 4542790	65.00
				<u>5,565.00</u>		<u>5,565.00</u>
7347992	C6890	E Z DIRECT	ARTS FOR YOUTH-LABELS/PRESRTNG	106.46	402 4650301	106.46
7347993	C8113	F J HEATING & AIR CONDITIONING	45303 KINGTREE-AC UNIT INSTLTN	1,206.00	920 3102819	1,206.00
			1203 BOYDEN-AC UNIT INSTLTN	1,206.00	920 3102819	1,206.00
				<u>2,412.00</u>		<u>2,412.00</u>
7347994	06563	FIVE STAR INSULATION INC	1303 W I-INSULATION	771.30	920 3102819	771.30
			1303 W I-RETENTION	199.40	920 3102819	199.40
				<u>970.70</u>		<u>970.70</u>
7347995	A6398	FOUR STAR PRINTING	ARTS FOR YOUTH BKLTS/INSDE PGS	1,440.94	402 4650205	1,440.94
			DESIGN/LAYOUT-JAZZ BANNER(11)	206.63	402 4650205	206.63
			PAC-SHOW BANNERS(4)/SET UP	478.50	402 4650205	478.50
			LPAC DISCOUNT CARDS	53.29	402 4650205	53.29
				<u>2,179.36</u>		<u>2,179.36</u>
7347996	C9194	GAIL MATERIALS	LMS-INFIELD MIX	1,174.43	101 4632404	1,174.43
7347997	03098	GOODSPEED DIST CO	UNLEADED(3931)/DIESEL(3463)	26,144.76	101 1620000	26,144.76
7347998	C9902	H D JANITORIAL SUPPLY	NSC-LNRS/SOAP/GLVS/MOP/DSNFCTN	1,233.95	101 4635406	1,233.95
			NSC-CLNR/TWLS/ST CVRS/SOAP/GLV	999.65	101 4635406	999.65
				<u>2,233.60</u>		<u>2,233.60</u>
7347999	03449	HIGH DESERT AUTO ELECTRIC	OIL FILTER-EQ3775	9.44	203 4740207	9.44
			AIR FILTER-EQ5611	14.80	101 4635207	14.80
			CONNECTOR-EQ3775	27.18	203 4740207	27.18
			HEATER BY PASS TUBE-EQ5784	11.41	101 4634207	11.41
			GAUGE-EQ3413	30.05	203 4740207	30.05
			WATER PUMP GASKET-EQ5784	2.02	101 4634207	2.02
			CNCTRS/LIGHT/HORNS-EQ3351	93.12	480 4755207	93.12
			CONNECTORS(3)-EQ3351	19.54	480 4755207	19.54
			RELAYS(2)-EQ3351	17.38	480 4755207	17.38
			ALTERNATOR-EQ4360	217.45	101 4720207	217.45

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

Printed: 9/27/2011 10:11

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				442.39		442.39
7348000	01682	HIRO'S TRANSMISSION	TRANSMISSION REBUILD-EQ1505	1,939.39	101 4810207	1,939.39
7348001	04823	INTERIOR DEMOLITION INC	44338 BEECH-BNDNG/INS/MBLZTN	1,587.60	920 802821	1,587.60
			44044 BEECH-BNDNG/INS/MBLZTN	1,351.80	920 802821	1,351.80
			44038 BEECH-BNDNG/INS/MBLZTN	1,438.20	920 802821	1,438.20
			44338 BEECH-BNDG/INS/MBLZTN	1,350.00	920 802821	1,350.00
			44064&72 BEECH-BNDNG/INS/MBLZT	1,735.20	920 802821	1,735.20
			44318&24 BEECH-BNDNG/INS/MBLZT	1,558.80	920 802821	1,558.80
				<u>9,021.60</u>		<u>9,021.60</u>
7348002	04476	J T B SUPPLY INC	CONFLCT MNTR TSTR/CBL/CLB SRV	12,780.10	104 4725763	12,780.10
7348003	D0442	K J I PLUMBING INC	LCP-BACKFLOW TESTING	405.00	101 4634402	405.00
			PBP-DEBRIS REMVL FROM BACKFLOW	85.00	101 4631402	85.00
				<u>490.00</u>		<u>490.00</u>
7348004	06613	KELLEY TREE COMPANY	1209 BOYDN-TREE CRWN CLN/RDCTN	800.00	920 3102819	800.00
7348005	01140	KNORR SYSTEMS INC	EPL-CHEM FEED PUMP/TUBE	1,208.95	101 4631670	1,208.95
7348006	D2210	LABS OF CWEA	COLLECTN SYSTEM TRNNG-11/03/11 KR/BK/RF/MA/ML/BS/JA/SF/JF/JM	440.00	480 4755200	440.00
7348007	C7873	LANCASTER AUTO MALL ASSOC	09/11-ADVERTISING CAMPAIGN	5,395.83	910 9401942	5,395.83
7348008	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 19-2011	390.00	101 2171000	390.00
7348009	1203	LANCASTER PLUMBING SUPPLY	UNIONS(2)	30.98	101 4633404	30.98
7348010	D2780	LOPEZ, JOSE	REFUND-JAPANESE	35.00	101 3401500	35.00
7348011	04351	LYN GRAFIX	LNYRDS/BTLS/FLYRS/KY HLDRS/LIP	4,764.53	101 4305205	4,764.53
7348012	05941	M N S ENGINEERS INC	07/11-CITY BRIDGE ANALYSIS SRV	1,952.50	232 13BR001924	1,952.50
7348013	D2779	MAIDA, ABDOU	RFND-APPEAL FEES-TUPACK'S LIQR	350.00	101 3310400	350.00
7348014	C8380	MC CORMICK ELECTRIC & CONST	LCP-CONCRETE(2 YRDS)	825.00	101 4634402	825.00
			LMS-ELEVATOR SHAFT FENCE	750.00	101 4632402	750.00
				<u>1,575.00</u>		<u>1,575.00</u>
7348015	06594	MODULAR SPACE CORPORATION	08/11-MODULAR OFFICE RENTAL	192.56	101 4644603	192.56
7348016	02526	MOJAVE DESERT NEWS	CA-DISPLAY AD	117.00	101 4684222	117.00
7348017	06319	MONAT, JONATHAN S	ARBITORS FEE(50%)-J MACKEY CSMCS CASE #ARB-10-0579	630.00	101 4320301	630.00
7348018	D1878	MURPHY & EVERTZ,ATTYS AT LAW	08/11-LEGAL SERVICES	6,468.34	101 4400303	6,468.34
7348019	D2781	NGARIYAN, SUMIKIE	REIMB-NOTARY/UPS-AVE I/20E	145.23	101 12SD025924	145.23

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

Printed: 9/27/2011 10:11

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7348020	C7136	OMIDI ENTERPRISES	08/19/09-08/18/12-ISDS SERVICE	21,135.60	101 4315302	21,135.60
7348021	05509	P A R S	07/11-PARS ARS 07/11-REP FEES	894.54 4,031.78 <u>4,926.32</u>	101 4320301 101 4320301	894.54 4,031.78 <u>4,926.32</u>
7348022	05741	P P G ARCHITECTURAL FINISHES	NSC-SPRAYER GUN PAINT/REPAIR KITS/VALVES/NUT LCP-FIELD MARKING PAIND NSC-FIELD MARKING PAINT	193.58 5,491.27 93.31 740.75 <u>6,518.91</u>	101 4635207 203 4740502 101 4634404 101 4635404	193.58 5,491.27 93.31 740.75 <u>6,518.91</u>
7348023	A7779	PHIL BURKE RIGGING, INC	PAC-RIGGING REPAIRS	1,055.80	402 4650402	1,055.80
7348024	C9846	PRIORITY MAILING SYSTEMS, INC	INK CARTRIDGE	293.27	101 4110211	293.27
7348025	04361	PROTECTION ONE	LMS-09/11-ALARM MONITORING	25.20	101 4632402	25.20
7348026	03411	PYRO SPECTACULARS, INC	CA-FIREWORKS DISPLAY-09/10/11	9,000.00	101 4684222	9,000.00
7348027	C2054	R B F CONSULTING	01/11-CNSLTG SRVCS-GILLEY WAY	600.00	931 102942	600.00
7348028	D2784	RACO MANUFACTURING/ENGINEERIN	ALARM SERVICE-11/11-11/14	668.61	485 4750302	668.61
7348029	D0718	RADFORD CABINETS	350 E NUGENT-RETENTION 1258 W H15-RETENTION 1303 W I-RETENTION	520.00 520.00 525.00 <u>1,565.00</u>	920 1002819 920 3102819 920 3102819	520.00 520.00 525.00 <u>1,565.00</u>
7348030	05762	RAMSEY & DAYTON	CLAIM #021-10-FILE #1524163RW CLAIM #011-09-FILE #1491396RW CLAIM #011-11-FILE #1565388RW	6,356.00 1,274.00 1,484.00 <u>9,114.00</u>	109 4330300 109 4330300 109 4330300	6,356.00 1,274.00 1,484.00 <u>9,114.00</u>
7348031	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	08/11-M GURROLA LITIGATION	6,136.50	109 4330300	6,136.50
7348032	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE	292.06 730.15 803.16 <u>1,825.37</u>	203 4740410 203 4740410 203 4740410	292.06 730.15 803.16 <u>1,825.37</u>
7348033	D2782	RUMLEY, REBECCA	MAYORS SCHOLARSHIP AWARD-11/10	500.00	106 4330200	500.00
7348034	D1488	S P I-SOUTH PAC INDUSTRIES INC	45412 THORNWD-WNDW BRDUP/WEEDS	483.00	101 4545940	483.00
7348035	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.63	101 4730657	119.63
7348036	01816	SMITH PIPE & SUPPLY INC	NSC-FERTILIZER	948.41	101 4635404	948.41
7348037	D2785	SOUTHERN CALIF LAB RESCUE	RFND-BARK AT THE PARK VNDR FEE	50.00	101 3402701	50.00

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

Printed: 9/27/2011 10:11

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7348038	05590	STUDIO EQUIPMENT RENTALS INC	CA-GNRTR/LITE TWR/TMP PWR BXS CA-GATORS/RANGER	640.00 412.00 <u>1,052.00</u>	101 4641251 101 4641251	640.00 412.00 <u>1,052.00</u>
7348039	D2786	STURDEFANT, MARK	TKT PCDS-BRAVE SOULS-09/11/11	2,375.78	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405305 402 3405306 <u>2,375.78</u>	8,667.48 (2,689.52) (2,937.50) (45.78) (159.90) (60.00) (100.00) (299.00) <u>2,375.78</u>
7348040	D1695	SUPERMEDIA LLC	08/11-YELLOW PAGE ADS	145.25	402 4650205	145.25
7348041	04985	SYBERTECH WASTE REDUCTION LTD	NSC-TRASH BAGS(5 ROLLS)	1,137.00	101 4635404	1,137.00
7348042	2007	TARGET SPECIALTY PRODUCTS	LCP-PESTICIDE/WEED KILLER	671.13	101 4634404	671.13
7348043	D2787	TASTE OF TEHACHAPI, LLC	TKT PCDS-FOOD/WNE FSTVL-8/6/11	120.00	101 2107000	120.00
7348044	05842	TEJON CONSTRUCTORS INC	LCP-WATERLINE REPAIR	2,900.00	101 4634404	2,900.00
7348045	C8400	THE GRAPHIC EXPERIENCE	FRAMES(2)	227.02	101 4100205	227.02
7348046	2009	THE TIRE STORE	ALIGNMENT-EQ7502	31.88	480 4755207	31.88
7348047	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIRS-EQ5798 TIRES(2)-EQ5798 TIRE(1)-EQ5798	72.00 103.29 30.98 <u>206.27</u>	101 4631207 101 4631207 101 4631207	72.00 103.29 30.98 <u>206.27</u>
7348048	2003	TIP TOP ARBORISTS, INC	LBP-TREE MAINTENANCE	4,888.00	101 4540340	4,888.00
7348049	02977	TURBO DATA SYSTEMS INC	08/11-PARKING CITATIONS 08/11-ADMIN CITATIONS	6,857.16 1,636.21 <u>8,493.37</u>	101 4310301 101 4310301	6,857.16 1,636.21 <u>8,493.37</u>
7348050	A7515	U S BANK	11/12-ADMIN FEES-DSRT SNDS 97A 11/12-ADMIN FEES-DSRT SNDS 97B 11/12-ADMIN FEES-CFD 89-1 11/12-ADMIN FEES-CFD 89-1 11/12-ADMIN FEES-CFD 90-1 11/12-ADMIN FEES-BRIERWOOD 99 11/12-ADMIN FEES-CFD 91-2 11/12-ADMIN FEES-AMARGOSA 99 11/12-ADMIN FEES-CFD 89-1 11/12-ADMIN FEES-CBD 94 11/12-ADMIN FEES-NON HOUSNG 03	450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00	938 4542962 938 4542962 830 4300301 830 4300301 831 4300301 301 4544962 833 4300301 901 4540962 830 4300301 901 4540962 901 4540962	450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

Printed: 9/27/2011 10:11

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			11/12-ADMIN FEES-HOUSING 03	450.00	938 4542962	450.00
			11/12 ADMIN FEES-HOUSING 03B	450.00	938 4542962	450.00
			11/12-ADMIN FEES-AMARGOSA 03B	450.00	901 4540962	450.00
			11/12-ADMIN FEES-SCH BONDS 04	450.00	965 4600962	225.00
					966 4700962	225.00
			11/12-ADMIN FEES-HOUSING 04	450.00	938 4542962	450.00
			11/12-ADMIN FEES-NON HOUSNG 04	450.00	901 4540962	450.00
			11/12-ADMIN FEES-LIBRARY 04	450.00	901 4540962	450.00
			11/12-ADMIN FEES-FRE PRTCTN 04	450.00	901 4540962	450.00
			11/12-ADMIN FEES-SHERIFF 04	450.00	901 4540962	450.00
			11/12-ADMIN FEES-SCH DIST 06	450.00	965 4600962	225.00
					966 4700962	225.00
			11/12-ADMIN FEES-HOUSING 09	450.00	938 4542962	450.00
				<u>9,900.00</u>		<u>9,900.00</u>
7348051	C7849	UNDERGROUND GRAPHICS	2012 TAXI PERMITS(85)	457.57	101 4545259	457.57
7348052	04445	UNITED RENTALS, INC	LCP-TRASH PUMP RENTAL	73.95	101 4634602	73.95
7348053	04948	UNIVAR U S A INC	CREDIT MEMO-WP-DRUM RETURN	(40.00)	101 4631670	(40.00)
			CREDIT MEMO-WP-DRUM RETURN	(290.00)	101 4631670	(290.00)
			EPL-POOL CHEMICALS	1,824.22	101 4631670	1,824.22
			WP-POOL CHEMICALS	1,431.32	101 4631670	1,431.32
				<u>2,925.54</u>		<u>2,925.54</u>
7348054	2104	URBAN FUTURES	08/11-HOURLY CONSULTING SRVCS	1,237.50	901 4540301	1,237.50
7348055	05276	VENCO POWER SWEEPING INC	08/11-STREET SWEEPING	34,201.70	203 4740450	34,201.70
7348056	05851	VERACITY	CNSLTNG SRVCS-BUSINESS LIC APP	5,000.00	101 4310301	5,000.00
7348057	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	931.23	203 4740410	931.23
			COLD MIX	174.66	203 4740410	174.66
				<u>1,105.89</u>		<u>1,105.89</u>
7348058	C5433	WADE, RICHARD	PDW PRESENTATION-10/01/11	200.00	101 4640309	200.00
7348059	C8348	WASSON ROOFING & GEN CNTRTNG	44848 RODIN -RETENTION	5,704.00	920 3602824	5,704.00
7348060	31026	WAXIE SANITARY SUPPLY	CPC-INSCTCDE/DSNFCTNT/PPR TWLS	995.45	101 4631406	995.45
7348061	D1937	WEST PAYMENT CENTER	08/11-INFORMATION CHARGES	487.60	101 4545301	487.60
7348062	01708	BLUE CROSS OF CALIFORNIA	10/11-EMPLOYEE HEALTH INSURANCE	183,109.34	101 2166110	136,801.09
					101 2166120	44,673.97
					109 4330124	1,634.28
				<u>183,109.34</u>		<u>183,109.34</u>
7348063	01550	KAISER FOUNDATION HEALTH PLAN	10/11-EMPLOYEE HEALTH INSURANCE	77,721.91	101 2166130	74,555.26
					109 4330124	3,166.65
				<u>77,721.91</u>		<u>77,721.91</u>

City of Lancaster Check Register



From Check No.: 7347770 - To Check No.: 7348069

From Check Date: 09/16/2011 - To Check Date: 09/22/2011

Printed: 9/27/2011 10:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7348064	1215	L A CO WATERWORKS	07/06-09/13/11-WATER SERVICE	53,288.50	101 4631654	22,444.01
					101 4633654	6,312.62
					101 11DR001924	154.11
					203 4740654	1,214.65
					363 4542770	47.15
					363 4542790	214.25
					482 4747654	8,904.51
					901 4547902	9,382.40
					912 4300403	35.56
					920 402821	96.18
					920 1302822	2,017.30
					920 1302824	68.88
					920 1402822	249.43
					920 3102819	101.55
					920 3102821	189.27
					920 3102822	798.46
					920 3102824	521.17
					920 3602824	59.64
					930 9002942	97.99
					930 9906819	379.37
				<u>53,288.50</u>		<u>53,288.50</u>
7348065	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 19/2011	62,322.97	101 2163000	62,323.08
					101 4310121	(0.11)
				<u>62,322.97</u>		<u>62,322.97</u>
7348066	02357	A V TRANSIT AUTHORITY	1ST QTR FY 2012 PAYMENT	372,065.25	207 1020000	45,875.00
					207 4714301	326,190.25
				<u>372,065.25</u>		<u>372,065.25</u>
7348067	05845	FREEWAY ELECTRIC	CP09025-TRAFFIC SIGNAL UPGRADE	88,704.00	217 12TS007924	8,870.40
					399 12TS007924	79,833.60
				<u>88,704.00</u>		<u>88,704.00</u>
7348068	D2158	GRANADA VILLAS	HPRP-ARREARS ASST-J JONES 43230 GADSDEN AVENUE #C-157	2,244.00	364 4542770	2,244.00
7348069	1906	SO CA EDISON	CP10010-AVE I/20TH E INSTALLTN	34,678.30	101 12SD025924	34,678.30
Chk Count						<u>299</u>
				Check Report Total		<u>3,714,184.95</u>

City of Lancaster Wire Check Register



From Check No.: 101008866 - To Check No.: 101008871
 From Check Date: 09/12/2011 - To Check Date: 09/20/2011

Printed: 9/27/2011 10:04

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008866	D2712	ROUTH CRABTREE OLSEN, P.S.	3146025045-CLOSING COSTS 632 E JENNER	100,137.37	363 4542772	100,137.37
101008867	C9171	CHICAGO TITLE CO	3176021069-CLOSING ENGINEER COSTS-AVE I/20E DRAINAGE	7,950.00	101 12SD025924	7,950.00
101008868	C9589	U S BANK CORP PAYMENT SYSTEMS	09/12/11 CALCARD STATEMENT	36,055.96	101 2601000	36,055.96
101008869	A7515	U S BANK	AUG-OCT 11 DBT SVC-CFD 91-2-99	572,895.21	833 4300908	572,895.21
101008870	A7515	U S BANK	10/11 DEBT SVC-BRIERWOOD 99	143,454.05	301 4544982	143,454.05
101008871	06311	CREATIVE BOOKING AGENCY, INC	PERF DEP-BENISE-10/08/11	12,500.00	402 4650318	12,500.00

Chk Count 6

Check Report Total 872,992.59