

City of Lancaster Check Register



From Check No.: 7348070 - To Check No.: 7348368

Printed: 10/11/2011 9:43

From Check Date: 09/30/2011 - To Check Date: 10/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7348070	03672	A T & T	09/11-TELEPHONE SERVICE	11.71	402 4650205	11.71
7348071	05749	A T & T MOBILITY	08/09-09/08/11-WIRELESS SRVC	2.06	910 8701942	2.06
7348072	D1872	CA WATER ENVIRONMENTAL ASSN	ML-MEMBERSHIP RENEWAL #6617	132.00	101 4320311	132.00
7348073	C2060	CA WATER SERVICE COMPANY	08/12-09/15/11-WATER SERVICE	1,560.20	482 4747654	1,560.20
7348074	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	168.80	402 4650212	96.41
					486 4770212	50.25
					938 4542212	22.14
				168.80		168.80
7348075	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7348076	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7348077	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7348078	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	1,582.50	101 2159000	500.00
					101 2159000	1,082.50
				1,582.50		1,582.50
7348079	D2360	GAMBOA, DAVID	HPRP-10/11-RNTL ASST-J HARRIS	350.00	364 4542770	350.00
7348080	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7348081	A6364	L A CO TREASURER/TAX COLLECTOR	LCP-HEALTH OPERATNG PERMIT FEE	277.00	101 4641251	277.00
7348082	1215	L A CO WATERWORKS	07/13-09/20/11-WATER SERVICE	17,205.78	101 4631654	10,089.81
					101 4633654	1,365.82
					101 4810403	96.34
					101 11DR001924	1,229.40
					203 4740654	711.09
					363 4542790	389.52
					482 4747654	3,177.45
					920 702822	74.02
					920 1002821	32.31
					920 1402822	40.02
				17,205.78		17,205.78
7348083	D2047	LAUREL CREST APARTMENTS	HPRP-10/11-RNTL ASST-L BROWN	350.00	364 4542770	350.00
7348084	D2498	MADISON, ANTONIO	HPRP-10/11-RNTL ASST-E MADISON	450.00	364 4542771	450.00
7348085	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO:9170003833, 2000004818	263.61	101 2159000	263.61

City of Lancaster Check Register



From Check No.: 7348070 - To Check No.: 7348368

From Check Date: 09/30/2011 - To Check Date: 10/07/2011

Printed: 10/11/2011 9:43

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7348086	05681	NEOPOST INC	SP10MTR RNTL-09/12/11-09/11/12	1,135.35	101 4110211	1,135.35
7348087	1705	QUARTZ HILL WATER DISTRICT	3660 W K10-FINAL WATER BILL	15.49	920 2002822	15.49
7348088	D2568	SEQUOIA PACIFIC SOLAR I, LLC	PAC-06/01-07/31/11-40649KWH	4,064.90	402 4650652	4,064.90
7348089	D2568	SEQUOIA PACIFIC SOLAR I, LLC	PAC-08/11-43487KWH	4,348.74	402 4650652	4,348.74
7348090	D2568	SEQUOIA PACIFIC SOLAR I, LLC	MTNC YD-07/18-08/31/11(55021)	5,502.08	101 4633652	5,502.08
7348091	D2568	SEQUOIA PACIFIC SOLAR I, LLC	LMS-08/11-66065KWH	6,606.52	101 4632652	6,606.52
7348092	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-08/11-165276KWH	16,527.58	101 4633652	16,527.58
7348093	C5833	SO CA ASSOC OF GOVERNMENTS	2011/12 DUES ASSESSMENT	12,304.00	101 4200206	12,304.00
7348094	03154	SO CA EDISON	08/15-09/15/11-ELECTRIC SRVC	184.35	901 4547902	184.35
7348095	03154	SO CA EDISON	06/11-07/30/11-ELECTRIC SRVC	1,142.98	203 4740652 482 4747652 484 4743652	55.24 1,033.91 53.83
				<u>1,142.98</u>		<u>1,142.98</u>
7348096	03154	SO CA EDISON	08/17-09/21/11-ELECTRIC SRVC	1,270.78	261 17SD023924 363 4542790 482 4747652 483 4725652 483 4725660 901 4540902 920 702822 920 802821 920 1702822 920 2002822 920 3702824	146.93 58.59 24.19 46.85 89.27 781.34 3.04 88.87 7.12 22.46 2.12
				<u>1,270.78</u>		<u>1,270.78</u>
7348097	03154	SO CA EDISON	08/22-09/22/11-ELECTRIC SRVC	20,211.33	101 4632652 101 4633652 101 4634652 402 4650652	4,376.71 8,179.35 3,431.39 4,223.88
				<u>20,211.33</u>		<u>20,211.33</u>
7348098	03154	SO CA EDISON	07/08-08/26/11-ELECTRIC SRVC	43,956.31	101 4631652 101 4633652 101 4634652 101 4635652 101 4810403 349 4660770 483 4725660	12,755.17 10,949.57 3,836.18 14,051.60 550.38 1,313.73 499.68
				<u>43,956.31</u>		<u>43,956.31</u>

City of Lancaster Check Register



From Check No.: 7348070 - To Check No.: 7348368

Printed: 10/11/2011 9:43

From Check Date: 09/30/2011 - To Check Date: 10/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7348099	1907	SO CA GAS COMPANY	08/18-09/21/11-GAS SERVICE	471.14	101 4632655	349.14
					101 4633655	38.94
					101 4634655	17.37
					101 4635655	24.52
					920 1302822	4.77
					920 1702822	7.82
					920 2002822	13.00
					920 2002822	15.58
				<u>471.14</u>		<u>471.14</u>
7348100	D1571	SUNSET RIDGE APARTMENTS	HPRP-10/11-RNTL ASST-T HILL	315.00	364 4542771	315.00
7348101	D1571	SUNSET RIDGE APARTMENTS	HPRP-10/11-RNTL ASST-K FREEMAN	400.00	364 4542771	400.00
7348102	C2555	TIME WARNER CABLE	10/11-ROADRUNNER SERVICE	92.94	101 4820651	92.94
7348103	C2555	TIME WARNER CABLE	09/08-10/07/11-BCE 2.0M EPL	337.46	101 4820651	337.46
7348104	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SERVICE	272.53	101 2159000	272.53
7348105	05548	VISION SERVICE PLAN	10/11-EMPLOYEE VISION PLAN	7,177.60	101 2166150	(89.72)
					101 2166150	6,168.25
					109 4330124	22.43
					109 4330124	1,076.64
				<u>7,177.60</u>		<u>7,177.60</u>
7348106	04553	A A EQUIPMENT CO	NSC-SPRINGS(2)/TINES(32)	544.59	101 4635207	544.59
7348107	C2602	A V CHAMBERS OF COMMERCE	VL/MB/JC/MC/CD-LUNCH-09/14/11	100.00	101 4200202	100.00
7348108	00116	A V ENGINEERING	TENTTV/FNL PCL MAP-3RD E/AVE I	6,725.00	920 1302803	6,725.00
7348109	01058	A V TROPHY & UNIFORM CO	PLQS/PLTS-JOHNSON/MARQUEZ	95.86	101 4100205	95.86
7348110	01108	A V TURF	PBP-BACKFLOW DEVICE	602.64	101 4631404	602.64
			AHP-BATTERY/COPPER WIRE(20)	25.93	101 4633406	25.93
			CPC-OIL MIX(12)/HOSE BIB	38.97	101 4631404	38.97
				<u>667.54</u>		<u>667.54</u>
7348111	06548	ABLE CONSTRUCTION	1258 W H15-SIDEWALK	5,275.00	920 3102819	5,275.00
7348112	05956	ADVANCED PRINTING & GRAPHICS	SOL-VIP INVITES	119.08	101 4684222	119.08
			SOL-VIP ACCESS BADGES	136.92	101 4684222	136.92
				<u>256.00</u>		<u>256.00</u>
7348113	D2789	ALLWORTH COMPUTER SERVICES AC REFND-OVRPMT BUS LIC #10009380		20.00	101 3102200	20.00
7348114	06587	AMERICAN REPROGRAPHICS COMPAN	CP11002-BOND/STAPLNG/SCAN/CD	107.29	101 17RW002924	107.29
			CP11011-BOND/STAPLNG/SETUP	59.18	206 12ST023924	59.18
				<u>166.47</u>		<u>166.47</u>

City of Lancaster Check Register



From Check No.: 7348070 - To Check No.: 7348368

Printed: 10/11/2011 9:43

From Check Date: 09/30/2011 - To Check Date: 10/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7348115	04190	AMERIPRIDE	UNIFORM CLEANINGS	89.40	480 4755209	89.40
			UNIFORM CLEANINGS	76.50	101 4730209	76.50
				<u>165.90</u>		<u>165.90</u>
7348116	05251	AMTECH ELEVATOR SERVICES	PAC-10/01-12/31/11 ELEVTR SRVC	159.93	402 4650402	159.93
			10/11-ELEVATOR SERVICE	620.35	101 4632402	155.09
					101 4633402	155.08
					402 4650402	310.18
			LMS-ELEVATOR SERVICE	762.50	101 4632402	762.50
				<u>1,542.78</u>		<u>1,542.78</u>
7348117	02693	ANDY GUMP, INC	LCP-RSTRMS/SNKS-09/30-10/03/11	382.00	101 4640251	382.00
7348118	D1914	ARBOR GROVE SENIOR APARTMENTS	HPRP-10/11-RNTL ASST-H BRYANT	250.00	364 4542770	250.00
7348119	04446	AUTO PROS	SMOG INSPECTION-EQ3823	40.00	482 4747207	40.00
			SMOG INSPECTION-EQ4330	40.00	483 4725207	40.00
				<u>80.00</u>		<u>80.00</u>
7348120	05917	AUTOZONE WEST INC	SPRK PLGS/ALTRNTR/CAP/RTR/WIRE	165.88	203 4740207	165.88
			IGNITION COIL-EQ3301	17.39	203 4740207	17.39
				<u>183.27</u>		<u>183.27</u>
7348121	04151	AXES FIRE PROTECTION SERVICE	FIRE EXTINGUISHER CERTS(13)	123.50	101 4545207	9.50
					101 4633207	9.50
					101 4634207	9.50
					101 4634207	9.50
					101 4635207	9.50
					101 4720207	9.50
					101 4720207	9.50
					101 4810207	9.50
					203 4740207	9.50
					203 4740207	9.50
					480 4755207	9.50
					482 4747207	9.50
					483 4725207	9.50
				<u>123.50</u>		<u>123.50</u>
7348122	06318	B T I APPRAISAL	LMS-APPRAISAL FEE	12,500.00	101 4310301	12,500.00
7348123	05566	BELCHER, JOHN	JB-REIMB-CLASS A LICENSE RNWL	39.00	101 4320311	39.00
7348124	D2478	BIEHN, LARRY	SERVICE CALL	85.00	101 4633402	85.00
7348125	A4944	BILL'S LANDSCAPING INC	1008 W H14-LANDSCAPE	3,406.50	920 3102819	3,406.50
			1102 W H14-LANDSCAPE	3,406.50	920 3102819	3,406.50
				<u>6,813.00</u>		<u>6,813.00</u>
7348126	D0458	BOARDWALK CONTRACTORS, INC	1144 W J7-TLT/SNK/SHWR RPRS	100.00	363 4542790	100.00
			639 E PILLSBRY-09/11-POOL SRVC	184.79	363 4542790	184.79

City of Lancaster Check Register



From Check No.: 7348070 - To Check No.: 7348368

Printed: 10/11/2011 9:43

From Check Date: 09/30/2011 - To Check Date: 10/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				284.79		284.79
7348127	201	BOHN'S PRINTING	FLYERS(7830)	321.80	101 4641253	321.80
7348128	D2790	CALMES, GERALD & CYNTHIA	REFUND-INSP FEE-LIC #10019709	103.00	101 3102401	103.00
7348129	D2797	CARNEVALE, PAUL & IRMA	DEPOSIT REFUND-CC&R COMPLIANCE	100.00	938 2176000	100.00
7348130	C7544	CARQUEST AUTO PARTS	BRAKE PADS-EQ5827	47.72	101 4633207	47.72
7348131	03552	COASTLINE EQUIPMENT	EQUALIZER KIT-EQ3766	455.09	203 4740207	455.09
7348132	D2791	COLEMAN, ANGEL	REFUND-CPR/1ST AID CLASS	84.00	101 3401500	84.00
7348133	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(144) EPL-FLRSCNT LGHTS(5)/BLLSTS(2)	289.71 133.66 <u>423.37</u>	101 4633403 101 4631403	289.71 133.66 <u>423.37</u>
7348134	06311	CREATIVE BOOKING AGENCY, INC	DEP-E BORTNICK-10/16/11	6,500.00	402 4650318	6,500.00
7348135	05945	CUTWATER INVESTORS SRVCS CORP	08/11-INVESTMENT ADVISORY SRVC	2,983.39 <u>2,983.39</u>	101 4310301 938 4542301	2,763.81 219.58 <u>2,983.39</u>
7348136	00500	D R C PUMP SYSTEMS	WP-MOTOR REPAIR	1,350.00	101 4631403	1,350.00
7348137	00469	DALE'S HITCHIN' STATION, INC	LMS-FENCE REMOVAL/REPAIRS	750.00	101 4632402	750.00
7348138	A9377	DAVIS COMMUNICATIONS	PROCLAMATION PAPER/CARDS	5,741.08	101 4100205	5,741.08
7348139	A0925	DESERT HAVEN ENTERPRISES, INC	08/11-LOWTREE MONTHLY MTNC 08/11-TREND MONTHLY MTNC 08/11-MARIPOSA MONTHLY MTNC 08/11-PIUTE MONTHLY MTNC 08/11-SO DOWNTOWN MONTLY MTNC 08/11-EL DORADO-MONTHLY MTNC 08/11-DESERT VIEW MONTHLY MTNC 08/11-JOSHUA MONTHLY MTNC 08/11-LOWTREE MONTHLY MTNC 08/11-3RD E/LNCSTR BL MO MTNC	1,224.72 349.92 874.80 874.80 174.96 918.54 874.80 1,049.76 1,224.72 174.96 <u>7,741.98</u>	363 4542790 363 4542790 363 4542790 363 4542790 363 4542790 363 4542790 363 4542790 363 4542790 363 4542790 363 4542790	1,224.72 349.92 874.80 874.80 174.96 918.54 874.80 1,049.76 1,224.72 174.96 <u>7,741.98</u>
7348140	00414	DESERT LOCK COMPANY	KEY & LEVER KEYS(6) KEYS(12) KEYS(8)	54.38 21.21 42.41 18.49 <u>136.49</u>	101 4633403 101 4633403 101 4633403 101 4633403	54.38 21.21 42.41 18.49 <u>136.49</u>
7348141	C4190	DOLPHIN RENTS INC	CA-CANOPIES/TBLS/CHAIRS/LGHTS	6,537.37	101 4684222	6,537.37
7348142	D1173	DUKE'S ROOT CONTROL INC	SEWER ROOT CONTROL(350')	556.50	480 4755402	556.50

City of Lancaster Check Register



From Check No.: 7348070 - To Check No.: 7348368

Printed: 10/11/2011 9:43

From Check Date: 09/30/2011 - To Check Date: 10/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7348143	06299	ECORP CONSULTING INC	CP09015-06/11-CNSLTG-AVE I/40W CP09015-07/11-CNSLTG-AVE I/40W	8,408.41 2,925.00 <u>11,333.41</u>	399 12ST024924 399 12ST024924	8,408.41 2,925.00 <u>11,333.41</u>
7348144	06522	EIDSNESS, FREDERIC	HPRP-10/11-RNTL ASST-G JOHNSON	450.00	364 4542770	450.00
7348145	C4320	ELECTRI-COM	1003 W J8-RESET ELCTRCL BREAKR	65.00	920 1702822	65.00
7348146	03896	ENDURA STEEL, INC	PLATE/LABOR-EQ3750 ANGLE-EQ3750	248.31 55.33 <u>303.64</u>	203 4740207 203 4740207	248.31 55.33 <u>303.64</u>
7348147	D2427	ENVIRONMENTAL SOUND SOLUTIONS	08/11-MONTHLY MUSIC SERVICE 09/11-MONTHLY MUSIC SERVICE	65.00 65.00 <u>130.00</u>	101 11DR001924 101 11DR001924	65.00 65.00 <u>130.00</u>
7348148	C8113	F J HEATING & AIR CONDITIONING	1259 W H14-A/C UNIT INSTALLATN	1,206.00	920 3102819	1,206.00
7348149	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7348150	D0315	FREGOSO, PHYLLIS	10/11-SOL RETAINER WITHHOLDING ORDER WITHHOLDING FEE 10/11-PRA RETAINER WITHHOLDING ORDER WITHHOLDING ORDER FEE	2,000.00 (500.00) (1.50) 4,330.00 (1,082.50) (1.50) <u>4,744.50</u>	101 4620301 101 2159000 101 3601100 101 4620301 101 2159000 101 3601100	2,000.00 (500.00) (1.50) 4,330.00 (1,082.50) (1.50) <u>4,744.50</u>
7348151	C1299	FREISE, DIANA	ACMPNMNT-F D'AMBROSIO-05/01/11	75.00	402 4650308	75.00
7348152	04721	GET TIRES, INC	TIRES(4)-EQ1743	381.10	101 4200207	381.10
7348153	03098	GOODSPEED DIST CO	UNLEADED(4815)/DIESEL(2474)	25,628.08	101 1620000	25,628.08
7348154	C9980	GRANICUS	10/11-STRM RPLCTR-MONTHLY SRVC 10/11-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>
7348155	00822	H W HUNTER, INC	FUEL PUMP-EQ7500 BLOWER MOTOR-EQ7500	467.19 133.11 <u>600.30</u>	101 4711207 101 4711207	467.19 133.11 <u>600.30</u>
7348156	D2146	HADDAD, JAMAL	HPRP-10/11-RNTL ASST-E HADDAD	750.00	364 4542770	750.00
7348157	D2798	HENDERSON, EDNA A	DEPOSIT REFUND-CC&R COMPLIANCE	100.00	938 2176000	100.00
7348158	03449	HIGH DESERT AUTO ELECTRIC	PILOT LIGHT-EQ3351 BRAKE PADS/ROTORS-EQ5788 AIR FILTERS-EQ2390 AIR FILTER-EQ4372	65.21 143.33 44.37 62.18	480 4755207 101 4633207 203 4740207 101 4720207	65.21 143.33 44.37 62.18

City of Lancaster Check Register



From Check No.: 7348070 - To Check No.: 7348368

Printed: 10/11/2011 9:43

From Check Date: 09/30/2011 - To Check Date: 10/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			FUEL TREATMENT-EQ7500	14.55	101 4711207	14.55
				329.64		329.64
7348159	D1912	HOUSLEY DEMOLITION/EXCAVATION	45026 SPEARMAN-STRCTR DEMOLTN	11,475.00	920 402821	11,475.00
7348160	D1408	I & O TABLE COVERS/PARTY RNTLS	CANOPIES/TABLS/CHAIRS-10/02/11	1,720.84	101 4640251	1,720.84
7348161	C4349	I A I PRESENTATIONS INC	PERF FEE-SHANGRI-LA-10/01/11	14,000.00	402 4650318	14,000.00
7348162	D2792	INTEGRATED SIGN CO	RFND-80% BLDG PRMT FEE#1101810	79.20	251 3201100	79.20
7348163	05615	JOHN DEERE LANDSCAPES	LMS-FERTILIZER	1,614.94	101 4632404	1,614.94
7348164	D1903	KERN MACHINERY INC-LANCASTER	ARMS-EQ5851	652.43	101 4634207	652.43
			V BELT/LATCH-EQ5611	276.00	101 4635207	276.00
				928.43		928.43
7348165	A9185	L A CO AGRICULTURAL COMM	NSC-SQUIRREL BAIT	229.25	101 4635404	229.25
7348166	A2073	LANCASTER PERF ARTS CNTR FNDDN	MAYORS LPAC GOLD CLUB MMBRSHP	120.00	101 2182402	120.00
7348167	1203	LANCASTER PLUMBING SUPPLY	LAV	53.53	101 4633403	53.53
			FLTRS/CNNCTRS/SLVS/NUTS/INSRTS	38.49	402 4650403	38.49
			LPAC-PIPE	17.43	402 4650403	17.43
			EPL-PIPE/UNIONS	55.11	101 4631403	55.11
			AHP-PIPE/NIPPLES	17.06	101 4633403	17.06
				181.62		181.62
7348168	A2233	LANCE, SOLL & LUNGHARD	2011-CITY/REDEVELOPMENT AUDIT	37,124.00	101 4310304	30,446.00
					901 4540304	3,339.00
					938 4542304	3,339.00
				37,124.00		37,124.00
7348169	D2796	LUCITY	08/31/11-06/30/12-SUPPORT/MTNC	666.67	101 4315302	666.67
7348170	04351	LYN GRAFIX	SPORT TEK SHIRTS(576)/EMBDERY	9,111.96	101 4641251	9,111.96
7348171	D2793	MANTELL, GLEI NIEMEYER	RFND-80% BLDG PRMT FEE#1102078	158.40	251 3201100	158.40
7348172	C8423	MASONRY PLUS	1323 W I-BLOCK WALL	5,994.00	920 3102819	5,994.00
7348173	01450	MCCAIN INC	QUICNET TRAINING-09/01/11	1,200.00	217 12TS007924	1,200.00
7348174	D2799	MCNEALY, ALONZA	DEPOSIT REFUND-CC&R COMPLIANCE	100.00	938 2176000	100.00
7348176	D2794	MEZA, JOSE	REFUND-CODE ENFRMNT FEES	100.00	101 3310400	100.00
7348177	D2795	MORRIS, SIPRA	REFUND-YOUTH BASEBALL	57.00	101 3401300	57.00
7348178	05773	MORRISON WELL MAINTENANCE	NSC-08/11-BACTERIOLOGICAL SMPL	200.00	101 4635402	200.00

City of Lancaster Check Register



From Check No.: 7348070 - To Check No.: 7348368

Printed: 10/11/2011 9:43

From Check Date: 09/30/2011 - To Check Date: 10/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7348179	D2542	NORLACO RENTALS, LLC	HPRP-10/11-RNTL ASST-D WILSON	550.00	364 4542771	550.00
7348180	D2800	OLIVAS, GUADALUPE	DEPOSIT REFUND-CC&R COMPLIANCE	100.00	938 2176000	100.00
7348181	1443	OMEGA MAINTENANCE, INC	NSC-SOD CUTTER ENGINE REPAIRS	228.13	101 4635230	228.13
7348182	05741	P P G ARCHITECTURAL FINISHES	WHITE BASE/SEAL GRIP PAINT/LNR/BCKT/TRAY/BRSH/EXTNS LCP-FIELD MARKING PAINT	212.50 192.44 406.94 <u>811.88</u>	203 4740502 101 4720454 101 4634404	212.50 192.44 406.94 <u>811.88</u>
7348183	04182	PALMCASTER EQUIPMENT RENTALS	EDP-TRCTR/TLR RNTL-8/31-9/1/11	383.00	101 4631404	383.00
7348184	06305	PAVEGUARD	PAVEGUARD MATERIAL/TRLR/OPRTR	3,736.18	203 4740410	3,736.18
7348185	02996	PULLTARPS MFG	TARP	141.91	203 4740207	141.91
7348186	05864	QUINN COMPANY	FUSE/SWITCH/SEAT BELT/PADLOCK	251.39	484 4743207	251.39
7348187	05150	QUINN SHEPHERD MACHINERY	CA-LIGHT TOWER/GENERATOR RNTL	285.05	101 4680222	285.05
7348188	D2801	RAMIREZ, ENMA	REFUND-ADULT SWIM	68.00	101 3401400	68.00
7348189	05717	REDFLEX TRAFFIC SYSTEMS, INC	07/11-RED LIGHT CAMERA	14,272.33	101 4820301	14,272.33
7348190	D0482	REED, TONY	BARK AT PARK-ENTRTNMT-10/01/11	1,510.00	101 4640251	1,510.00
7348191	D2802	RILEY-CARTER, DUSTIN	DEPOSIT REFUND-CC&R COMPLIANCE	100.00	938 2176000	100.00
7348192	C4435	ROACH'S TERMITE PEST CONTROL	NSC-09/11-PEST CONTROL SERVICE	185.00	101 4635402	185.00
7348193	05943	ROBERTSON'S	CONCRETE	137.16	203 4740410	137.16
7348194	D2803	RUIZ BETANCOURTH, EDWIN R	DEPOSIT REFUND-CC&R COMPLIANCE	100.00	938 2176000	100.00
7348195	05934	SHI INTERNATIONAL CORP	BATTERY CARTRIDGE HARD DRIVE/BATTERIES	339.13 1,779.56 <u>2,118.69</u>	101 4315302 101 4315302	339.13 1,779.56 <u>2,118.69</u>
7348196	1894	SIGNS & DESIGNS	WOOD SIGN/INSTLTN-ELM AVE GRDN	359.88	101 4200251	359.88
7348197	01816	SMITH PIPE & SUPPLY INC	NSC-ADAPTERS/PIPE/NIPPLES VALVE BOXES(2)	88.71 66.74 <u>155.45</u>	101 4635404 101 4631404	88.71 66.74 <u>155.45</u>
7348198	D2579	SOLAR CITY CORPORATION	REFUND-SEC DEP-INCUBATOR STE B	1,425.00 <u>1,425.00</u>	101 2176010 101 4546902	1,550.00 <u>(125.00)</u> 1,425.00
7348199	D0026	SUNDANCE, KYRA	BARK AT PARK-ENTRTNMT-10/01/11	1,000.00	101 4640251	1,000.00

City of Lancaster Check Register



From Check No.: 7348070 - To Check No.: 7348368

Printed: 10/11/2011 9:43

From Check Date: 09/30/2011 - To Check Date: 10/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7348200	2007	TARGET SPECIALTY PRODUCTS	CPC-WEED KILLER	783.00	101 4631404	783.00
7348201	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3782	22.00	203 4740207	22.00
			TIRE(1)-EQ5713	125.59	101 4635207	125.59
				<u>147.59</u>		<u>147.59</u>
7348202	02977	TURBO DATA SYSTEMS INC	HNDHLD TCKTWRTR CTTNS(38000)	2,479.50	101 4820251	174.75
					101 4820251	2,304.75
				<u>2,479.50</u>		<u>2,479.50</u>
7348203	04445	UNITED RENTALS, INC	CA-SCISSOR LIFT(2)RNTL	843.91	101 4680222	843.91
			PBP-PAINT(12 CANS)	39.02	101 4631404	39.02
				<u>882.93</u>		<u>882.93</u>
7348204	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	311.90	203 4740410	311.90
			COLD MIX	338.00	203 4740410	338.00
				<u>649.90</u>		<u>649.90</u>
7348205	31026	WAXIE SANITARY SUPPLY	CRTS/CLNSR/DSTRS/T TISSUE/SOAP	3,443.51	101 4633406	1,721.76
					402 4650406	1,721.75
				<u>3,443.51</u>		<u>3,443.51</u>
7348206	06630	WHITE STONE CONSTRUCTION	1203 BOYDEN-ROUGH FRAMING	7,875.00	920 3102819	7,875.00
7348207	04053	WITT'S PRINT & OFFICE SUPPLY	ARM PAD(1)	27.14	101 4200259	27.14
7348208	C7946	L A CO DEPT ANIMAL CARE&CONTRL	08/11-HOUSING COSTS	55,441.29	101 4820363	55,441.29
7348209	C2554	A V SUPERIOR COURT	0811-ALLCTN OF PRKNG PENLTIES	26,627.60	101 3310200	1,505.10
					101 3310200	2,688.00
					101 3310200	2,701.50
					101 3310200	2,701.50
					101 3310200	3,217.50
					101 3310200	3,602.00
					101 3310200	4,836.00
					101 3310200	5,376.00
			0711-ALLCTN OF PRKNG PENLTIES	26,007.48	101 3310200	1,239.70
					101 3310200	2,625.00
					101 3310200	2,638.50
					101 3310200	2,638.50
					101 3310200	3,518.00
					101 3310200	3,591.78
					101 3310200	4,506.00
					101 3310200	5,250.00
				<u>52,635.08</u>		<u>52,635.08</u>
7348210	1214	L A CO SHERIFF'S DEPT	07/22-23/11-DUI CHECKPOINT	7,995.35	324 4824770	7,995.35
			08/11-LAW ENFORCEMENT SERVICES	1,695,108.21	101 4820354	1,695,108.21
				<u>1,703,103.56</u>		<u>1,703,103.56</u>

City of Lancaster Check Register



From Check No.: 7348070 - To Check No.: 7348368

Printed: 10/11/2011 9:43

From Check Date: 09/30/2011 - To Check Date: 10/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7348211	05834	VENCO WESTERN, INC	08/11-FACILITIES/PRKNG LOT MTNC	3,039.36	203 4740264	3,039.36
			08/11-MEDIANS & PARKWAYS MTNC	4,757.47	203 4740264	4,757.47
			08/11-LMD MTNC	36,125.49	482 4747402	36,125.49
			08/11-FREEWAY ENTRY MTNC	9,949.63	203 4740269	9,949.63
			08/11-BUSINESS PARK MTNC	3,299.86	901 4547902	3,299.86
			08/11-SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			08/11-STREET TREE MTNC	889.40	203 4740264	889.40
						<u>61,156.63</u>
7348212	D2360	GAMBOA, DAVID	HPRP-10/11-RNTL ASST-S NICHOLS 44924 TREVOR #4	650.00	364 4542770	650.00
7348213	D2304	HARMON, APRIL	HPRP-10/11-RNTL ASST-L GENTRY 319 EAST NUGENT	525.00	364 4542770	525.00
7348214	D2047	LAUREL CREST APARTMENTS	HPRP-10/11-RNTL ASST-J TATUM 508 WEST IVESBROOK #315	500.00	364 4542770	500.00
7348215	D1874	MEJIA, PAUL BRIAN	HPRP-10/11-RNTL ASST-A BARRIOS 134 EAST AVENUE J-7	500.00	364 4542770	500.00
7348216	D2804	NARAJOS, PAULINA	HPRP-SEC DEP-N MARSHALL 1050 WEST AVENUE J-8	1,500.00	364 4542771	1,500.00
7348217	D2541	SAMAL PROPERTIES, LLC	HPRP-10/11-RNTL ASST-C DUBREY 44661 CALSTON	400.00	364 4542770	400.00
7348218	03154	SO CA EDISON	06/08-07/28/11-ELECTRIC SRVC	44,733.04	101 4631652	13,002.05
					101 4633652	11,922.60
					101 4634652	3,815.18
					101 4635652	13,760.13
					101 4810403	439.08
					349 4660770	1,366.47
					483 4725660	427.53
			<u>44,733.04</u>		<u>44,733.04</u>	
7348220	05986	SU, HSIN SHENG & SHO I	09/11-RENTAL ASSISTNCE-F BOARD 3313 E AVE K13	1,275.00	364 4542771	1,275.00
7348221	C8952	CERIDIAN BENEFITS SERVICES	09/11-FSA ADMINISTRATIVE FEES	174.25	101 2170213	163.95
					101 2170214	10.30
				<u>174.25</u>		<u>174.25</u>
7348222	00432	DEPT OF JUSTICE	FINGERPRINT APPS(10)	320.00	101 4320301	320.00
7348223	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	137.08	101 4110212	28.45
					101 4620212	9.09
					486 4770212	17.99
					901 4540212	32.12
					938 4542212	49.43
			<u>137.08</u>		<u>137.08</u>	
7348224	05756	G E CAPITAL	09/11-COPIER LEASE-TPW00601	375.04	101 4330254	375.04
7348225	05756	G E CAPITAL	10/11-COPIER LEASE-TPW00450	680.95	101 4330254	680.95
7348226	05840	IKON OFFICE SOLUTIONS	10/09-11/08/11-COPIER LEASE	335.29	101 4310254	335.29

City of Lancaster Check Register



From Check No.: 7348070 - To Check No.: 7348368

Printed: 10/11/2011 9:43

From Check Date: 09/30/2011 - To Check Date: 10/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7348227	05840	IKON OFFICE SOLUTIONS	10/21-11/20/11-COPIER LEASE	475.23	101 4310254	475.23
7348228	05840	IKON OFFICE SOLUTIONS	09/14-10/13/11-COPIER LEASE	11,685.68	101 4310254	11,685.68
7348229	1296	L A CO CLERK-ENVIRO FILINGS	NOE: AVE J8 BIKE LANES	75.00	232 15BW004924	75.00
7348230	1215	L A CO WATERWORKS	RENEWAL FEES-CNSTRCTN WTR MTRS	495.00	480 4755654 480 4755654 484 4743654	165.00 165.00 165.00
				495.00		495.00
7348231	1215	L A CO WATERWORKS	RENEWAL FEES-CNSTRCTN WTR MTRS	825.00	203 4740654 203 4740654 203 4740654 203 4740654 203 4740654	165.00 165.00 165.00 165.00 165.00
				825.00		825.00
7348232	1215	L A CO WATERWORKS	07/20-09/26/11-WATER SERVICE	18,434.42	101 4632654 101 4633654 101 11DR001924 203 4740654 363 4542790 402 4650654 482 4747654 920 802820 920 802820 920 802821 920 802824 920 1702822 920 3102822 920 3602824	4,388.46 32.22 739.41 3,654.22 107.68 241.11 7,259.49 98.64 714.19 498.18 360.29 231.90 32.80 75.83
				18,434.42		18,434.42
7348233	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2011-20	2,719.05	101 2170200	2,719.05
7348234	03154	SO CA EDISON	08/01-09/30/11 ELECTRIC SVC	675.31	363 4542790 482 4747652 483 4725652 483 4725660 920 2002822	1.95 194.67 188.03 280.12 10.54
				675.31		675.31
7348235	1907	SO CA GAS COMPANY	08/23-09/26/11 GAS SERVICE	469.40	101 4631655 101 4633655 363 4542790 402 4650272 402 4650655 920 1302822 920 1302824	87.62 205.08 25.08 16.35 96.41 10.87 4.93

City of Lancaster Check Register



From Check No.: 7348070 - To Check No.: 7348368

Printed: 10/11/2011 9:43

From Check Date: 09/30/2011 - To Check Date: 10/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					920 1402822	4.77
					920 1702824	10.14
					920 3102822	8.15
				469.40		469.40
7348236	C7813	SPRINT	08/26-09/25/11-TELEPHONE SRVC	6,103.70	101 4315651	6,103.70
7348237	C2555	TIME WARNER CABLE	10/11-BUSINESS CLASS PHONE	55.01	101 4315651	55.01
7348238	C2434	VINSA INSURANCE ASSOCIATES	SOL-LIABILITY INS-10/06-11/11	3,474.00	101 4684222	3,474.00
7348239	06584	WIRELESS WATCHDOGS	08/26-09/25/11-ACCOUNT MTNC	1,057.00	101 4315651	1,057.00
7348240	05985	10TH ST WEST BAND	SOL-PERF-ROCK 70/80/90S	700.00	101 4684222	700.00
7348241	C5386	A P A, INC	DEP-KATHLEEN MADIGAN-02/25/12	3,750.00	402 4650318	3,750.00
7348242	A2225	A V AIRPORT EXPRESS, INC	BUS(2)-KNTTS BRRY FRM-07/28/11	1,960.00	101 4640271	1,960.00
			BUS(2)-VLNCIA ICE STN-08/04/11	1,802.00	101 4640271	1,802.00
				3,762.00		3,762.00
7348243	751	A V BOARD OF TRADE	LG-BOARD OF DIRECTORS-09/20/11	5.00	101 4540340	5.00
			LUNCH RESERVATION-09/27/11	20.00	101 4540340	20.00
				25.00		25.00
7348244	D1256	A V EMPLOYMENT SERVICES	LBP-CLNNG SRVCS-07/01&08/16/11	78.00	101 4546902	78.00
			VCW/AVE I-MOWING-08/17-18/11	194.86	101 4540340	194.86
				272.86		272.86
7348245	C1305	A V OCCUPATIONAL MEDICINE	VP/SP-DMV PHYSICALS	150.00	101 4320301	150.00
7348246	05956	ADVANCED PRINTING & GRAPHICS	SOL-POSTCARDS	151.16	101 4684222	151.16
7348247	C9500	ALCURAN, ALEXIS	09/11 SPORTS OFFICIAL	272.00	101 4641308	272.00
7348248	A8728	ALL THINGS ENGRAVABLE	SUMMER SOFTBALL PLAQUES(72)	1,185.30	101 4641251	1,185.30
7348249	06586	AMERICAN DATA PLATES	TREE PLAQUES/MOUNTING	86.00	101 4620334	86.00
7348250	04190	AMERIPRIDE	UNIFORM CLEANINGS	86.20	480 4755209	86.20
			UNIFORM CLEANINGS	29.22	101 4730209	29.22
				115.42		115.42
7348251	02693	ANDY GUMP, INC	CREDIT-1008 1/2 H14-INV57527	(13.70)	920 3102819	(13.70)
			CREDIT-1102 1/2 H14-INV58112	(15.80)	920 3102819	(15.80)
			CREDIT-1203 1/2 BYDN-INV58317	(17.91)	920 3102819	(17.91)
			350 NUGENT-TPP-09/20-10/17/11	76.63	920 3102819	76.63
			1258 H15-TPP-09/20-10/17/11	76.63	920 3102819	76.63
				105.85		105.85
7348252	A3934	ATKINSON & ASSOCIATES	REFUND-SEC DEP-PERMIT#09EC1117	2,239.00	101 2503000	2,310.00

City of Lancaster Check Register



From Check No.: 7348070 - To Check No.: 7348368

Printed: 10/11/2011 9:43

From Check Date: 09/30/2011 - To Check Date: 10/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 3201120	(71.00)
				2,239.00		2,239.00
7348253	05187	ATKINSON MASONRY	1008 W H14-CMU WALLS/GATE	3,237.80	920 3102819	3,237.80
			1102 W H14-CMU WALLS	2,014.67	920 3102819	2,014.67
			1106 W H14-CMU WALLS/GATE	2,111.20	920 3102819	2,111.20
			1203 BOYDEN-CMU WALLS/GATE	1,790.20	920 3102819	1,790.20
			1259 W H14-CMU WALLS/GATE	1,543.80	920 3102819	1,543.80
			45303 KINGTREE-CMU WALLS/GATE	2,629.30	920 3102819	2,629.30
			1258 W H15-CMU WALLS/GATE	1,216.40	920 3102819	1,216.40
			350 E NUGENT-CMU WALLS	1,500.00	920 1002819	1,500.00
			1209 BOYDEN-CMU WALLS	4,000.00	920 3102819	4,000.00
			1303 W I-CMU WALLS	2,577.00	920 3102819	2,577.00
				22,620.37		22,620.37
7348254	06322	B D SPECIAL EFFECTS	BOO-DEP-HAUNTED HOUSE-10/29/11	4,750.00	101 4684222	4,750.00
7348255	06508	BARNES DISTRIBUTION	NUTS/CLMPS/WSHRS/FUSES/VLVS	308.91	101 4730214	308.91
7348256	C8921	BARTEL ASSOCIATES, LLC	SEPERATION INCENTIVE PLN STUDY	11,740.00	101 4310301	11,740.00
7348257	01580	BASS, LYNETTE	09/11-MOMMY/DADDY/ME INSTRUCTR	208.00	101 4643308	208.00
			09/11-MOMMY/DADDY/ME INSTRUCTR	676.00	101 4643308	676.00
			09/11-MOMMY/DADDY/ME INSTRUCTR	1,482.00	101 4643308	1,482.00
			09/11-MOMMY/DADDY/ME INSTRUCTR	1,202.50	101 4643308	1,202.50
				3,568.50		3,568.50
7348258	A4944	BILL'S LANDSCAPING INC	1106 W H14-LANDSCAPE	3,406.50	920 3102819	3,406.50
7348259	D0458	BOARDWALK CONTRACTORS, INC	44381 STNRDGE-MLBX/LIGHT/DOORS	560.00	920 3702824	560.00
			302 E J12-PLANTS/BBQ INSP&REPR	380.00	920 3702824	380.00
				940.00		940.00
7348260	05989	BONY HAWK	SOL-PERF-SKTBRDNG DOG-10/08/11	200.00	101 4684222	200.00
7348261	A8628	BORSOTTI, FRANK	09/11 SPORTS OFFICIAL	660.00	101 4641308	660.00
7348262	05988	BOULEVARD KNIGHTS	SOL-PERF-LATIN ROCK-10/08/11	600.00	101 4684222	600.00
7348263	A8701	BRETZ, WILLIAM	09/11 SPORTS OFFICIAL	264.00	101 4641308	264.00
7348264	06550	BUFFALO, STEVE	09/11-EVENT/MARKETING SERVICES	2,500.00	101 4680225	2,500.00
7348265	C0914	CAMPBELL II, EDWARD LEE	09/11 SPORTS OFFICIAL	440.00	101 4641308	440.00
7348266	C7774	CANTRELL, MICHELLE	MC-REIMB-PRKNG FEE-LA-09/20/11	20.00	399 4200770	20.00
7348267	C7544	CARQUEST AUTO PARTS	DSTRBTR CP/RTR/WRE ST/SPRK PLG	44.91	101 4711207	44.91
			AUTO TENSIONER-EQ7500	56.52	101 4711207	56.52
			COIL-EQ7500	41.61	101 4711207	41.61
			POSI-TRAC ADDITIVE-EQ3306	19.38	484 4743207	19.38

City of Lancaster Check Register



From Check No.: 7348070 - To Check No.: 7348368

Printed: 10/11/2011 9:43

From Check Date: 09/30/2011 - To Check Date: 10/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			BRAKE ROTOR/PADS-EQ5709	147.37	101 4635207	147.37
				309.79		309.79
7348268	C0054	COLE-ROUS, JOHN	09/11 SPORTS OFFICIAL	286.00	101 4641308	286.00
7348269	C4856	CORLEY, ANTHONY	09/11 SPORTS OFFICIAL	154.00	101 4641308	154.00
7348270	00794	CORRALES, RUDY	09/11 SPORTS OFFICIAL	500.00	101 4641308	500.00
7348271	D2425	CUSSIMONIO, ERIC	REFUND-BASKETBALL REFUND-BASKETABL	57.00 57.00	101 3401300 101 3401300	57.00 57.00
				114.00		114.00
7348272	C5109	D'S CERAMICS	09/11-POTTER'S WHEEL INSTRUCTN	45.50	101 4643308	45.50
7348273	A0925	DESERT HAVEN ENTERPRISES, INC	07/11-3RD E/LNCSTR-MNTHLY MTNC	174.96	920 3602824	174.96
7348274	03409	DOUTRE, ROBERT	09/11 SPORTS OFFICIAL	384.00	101 4641308	384.00
7348275	D1698	DOW, CHENIN	CD-PR DM-RIVERSIDE-10/12-14/11	127.50	101 4320256	127.50
7348276	C0293	EAST, MARY PAULINE	09/11-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7348277	05665	EGGERTH, DARRELL	09/11 SPORTS OFFICIAL	580.00	101 4641308	580.00
7348278	C9406	ESTES, MAURICE	09/11 SPORTS OFFICIAL	460.00	101 4641308	460.00
7348279	C6890	E Z DIRECT	2011 FALL OUTLOOK	1,302.37	101 4305253 101 4643253	781.42 520.95
				1,302.37		1,302.37
7348280	C8113	F J HEATING & AIR CONDITIONING	1259 W H14-RETENTION 1203 BOYDEN-RETENTION 45303 KINGTREE-RETENTION	670.00 670.00 670.00	920 3102819 920 3102819 920 3102819	670.00 670.00 670.00
				2,010.00		2,010.00
7348281	D2156	FREEMAN, KATIE	09/11-BATON TWIRLING INSTRUCTR 09/11-BATON TWIRLING INSTRUCTR 09/11-BATON TWIRLING INSTRUCTR	72.00 126.00 168.00	101 4643308 101 4643308 101 4643308	72.00 126.00 168.00
				366.00		366.00
7348282	D2810	GARCIA, BLANCA ESTELA	REFUND-PARKING CIT #23005459	69.00	101 3310200	69.00
7348283	D2805	GERVORKYAN, GEVORK & YERANUI	REFUND-ADMIN CITITATION FEES	100.00	101 3310400	100.00
7348284	C9902	H D JANITORIAL SUPPLY	LCP-T PPR/TWLS/SP/GLVS/ST CVRS LCP-SOAP DISPENSER	1,534.66 83.19	101 4634406 101 4634406	1,534.66 83.19
				1,617.85		1,617.85
7348285	05789	H D SUPPLY WATERWORKS	LCP-EPOXY/GASKETS/NUTS/BOLTS	306.29	101 4634404	306.29

City of Lancaster Check Register



From Check No.: 7348070 - To Check No.: 7348368

Printed: 10/11/2011 9:43

From Check Date: 09/30/2011 - To Check Date: 10/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7348286	C5350	H T HARVEY & ASSOCIATES	CP10002-07/11-ENVIRO CNSLTNG CP10002-08/11-MITGTN PLN SRVCS CP10002-08/11-BIOLOGICAL SRVCS	11,533.83 8,058.75 71.25 <u>19,663.83</u>	101 15ST029924 101 15ST029924 101 15ST029924	11,533.83 8,058.75 71.25 <u>19,663.83</u>
7348287	00822	H W HUNTER, INC	GEARSHIFT CABLE-EQ7766 SHIFTER/BRAKE CABLE-EQ7766	65.12 120.93 <u>186.05</u>	101 4711207 101 4711207	65.12 120.93 <u>186.05</u>
7348288	D0325	HAMMOND, GWYNNE	09/11 SPORTS OFFICIAL	288.00	101 4641308	288.00
7348289	02585	HARRELL, BARON	09/11 SPORTS OFFICIAL	866.00	101 4641308	866.00
7348290	D0923	HEMSATH, GALORT D	REFUND-PARKING CIT #26004907	419.00	101 3310200	419.00
7348291	C0478	HICKS JR, GEORGE	09/11 SPORTS OFFICIAL	132.00	101 4641308	132.00
7348292	03449	HIGH DESERT AUTO ELECTRIC	GAS CAP-EQ3307 MURPHY SWITCH-EQ3746 LENS/RPLCMNT LENS-EQ4734 WRENCH 3/4" NUTS(60)	9.70 65.20 8.00 17.29 49.29 <u>149.48</u>	484 4743207 484 4743207 101 4720207 483 4725208 483 4725665	9.70 65.20 8.00 17.29 49.29 <u>149.48</u>
7348293	D2811	HUFF, JASON	RFND-BARK AT PARK-VNDR CANCLTN	125.00	101 3402701	125.00
7348294	06601	HUTCHINSON, ERIC WAYNE	09/11 SPORTS OFFICIAL	600.00	101 4641308	600.00
7348295	A3480	INTERN'L COUNCIL/SHOPPING CTRS	RRP-11/12-MEMBERSHIP RENEWAL	100.00	101 4100206	100.00
7348296	06623	INTERN'L DANCE FITNESS ACADEMY	09/11-LATIN DANCE INSTRUCTION 09/11-ZUMBA INSTRUCTION 09/11-ZUMBA INSTRUCTION	16.80 16.80 58.80 <u>92.40</u>	101 4643308 101 4643308 101 4643308	16.80 16.80 58.80 <u>92.40</u>
7348297	06328	INTERSTATE ALL BATTERY CENTER	ALKALINE BTRY CLCTN/DSPSL BXS	739.50	101 4730657	739.50
7348298	A2594	INTERSTATE BATTERY	BATTERIES(7)	651.03	101 4632207 101 4633207 101 4810207 203 4740207 203 4740207 483 4725207 938 4542207 <u>651.03</u>	61.43 97.43 82.43 97.44 107.43 97.44 107.43 <u>651.03</u>
7348299	D0211	ISLAND RHYTHMS PRODUCTIONS	SOL-PERF-REGGAE DRUMS-10/08/11	750.00	101 4684222	750.00
7348300	D2806	JARLSBERG, BRIAN	REFUND-OVRPMT-CIT #108558AC1	100.00	101 3310400	100.00

City of Lancaster Check Register



From Check No.: 7348070 - To Check No.: 7348368

Printed: 10/11/2011 9:43

From Check Date: 09/30/2011 - To Check Date: 10/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7348301	C9490	KEATING, ALLAN	AK-RMB-CLASS B CMRCL DRVR LIC	39.00	101 4320311	39.00
7348302	A6947	KELLY, CAROLE	09/11-DOG OBEDIENCE INSTRUCTOR	432.00	101 4643308	432.00
7348303	D1903	KERN MACHINERY INC-LANCASTER	CHUTE/BAGGER-EZ TRAK MOWER	1,223.44	101 4632404	1,223.44
7348304	05982	KICK 10 PROMOTIONS, INC	PERF FEE-MINDI ABAIR-10/09/11	1,500.00	402 4650318	1,500.00
			PERF FEE-MAX WEINBERG-10/09/11	6,250.00	402 4650318	6,250.00
			7% WITHHOLDING FEE	(875.00)	402 2177000	(875.00)
			7% WITHHOLDING FEE-MINDI ABAIR	(105.00)	402 2177000	(105.00)
				<u>6,770.00</u>		<u>6,770.00</u>
7348305	A9185	L A CO AGRICULTURAL COMM	CPC-SQUIRREL BAIT(150 LBS)	196.50	101 4631404	196.50
7348306	1214	L A CO SHERIFF'S DEPT	08/11-SPECIAL INVESTIGATIONS	3,020.32	101 4820354	3,020.32
			08/17/11-AVUHSD SPECIAL EVENTS	142.74	101 4820356	142.74
			08/05-13/11-DUI CHECKPOINT	17,081.93	324 4824770	17,081.93
			08/11-RED LIGHT CAMERA	4,282.20	101 4820355	4,282.20
				<u>24,527.19</u>		<u>24,527.19</u>
7348307	D0611	LITTLE CAESAR'S	PIZZA(28)-10/11/11	169.00	101 4670270	169.00
7348308	04351	LYN GRAFIX	SOL-CAMP SHIRTS(36)	1,930.50	101 4684222	1,930.50
7348309	04283	MACKE, CHAD	09/11 SPORTS OFFICIAL	340.00	101 4641308	340.00
7348310	C9421	MAJD, JAMSHEED	09/11-TENNIS INSTRUCTOR	31.50	101 4643308	31.50
			09/11-TENNIS INSTRUCTOR	220.50	101 4643308	220.50
			09/11-TENNIS INSTRUCTOR	126.00	101 4643308	126.00
			09/11-TENNIS INSTRUCTOR	140.00	101 4643308	140.00
			09/11-TENNIS INSTRUCTOR	203.00	101 4643308	203.00
				<u>721.00</u>		<u>721.00</u>
7348311	05457	MAULDIN JR, LEO	09/11 SPORTS OFFICIAL	1,000.00	101 4641308	1,000.00
7348312	C8380	MC CORMICK ELECTRIC & CONST	AHP-INSTALL ELECTRICAL OUTLETS	14,350.00	227 11GS004924	14,350.00
7348313	D2719	MC LERNON, MYRLE D	KINETIC FACADE-735 W LANC BLVD	30,345.67	101 4540942	30,345.67
			PUEBL VIEJO FACADE-739 W LANC	10,241.00	101 4540942	10,241.00
			POUR D'VINO FACADE-741 W LANC	7,893.87	101 4540942	7,893.87
				<u>48,480.54</u>		<u>48,480.54</u>
7348314	C1198	MC PHERSON CONSULTING	CAMERA REPAIR/INSTALLATION	172.00	101 4641251	172.00
7348315	D2812	MCKINNON, J M & FERGISON, J Z	REFUND-PARKING CIT #26004680	69.00	101 3310200	69.00
7348316	D1523	MEYER CREST LTD	CA-REIMB LODGING-09/09-10/11	285.69	101 4684222	285.69
7348317	C8463	MEYER, BEN	09/11 SPORTS OFFICIAL	232.00	101 4641308	232.00

City of Lancaster Check Register



From Check No.: 7348070 - To Check No.: 7348368

Printed: 10/11/2011 9:43

From Check Date: 09/30/2011 - To Check Date: 10/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7348318	31007	MOTION INDUSTRIES, INC	REPAIR PUTTY/THREAD KIT-EQ3771	40.18	203 4740207	40.18
7348319	D0826	NEIGHBORHOOD REVITALIZATN PROJ	JUN/JUL/AUG 11-WASTE MNGMNT	282.69	920 3102822	282.69
			708 W H13-HEALY GLASS	498.00	920 1302822	498.00
			1409 W H13-HEALY GLASS	298.00	920 3102822	298.00
			45454 11TH W-HEALY GLASS	358.00	920 3102822	358.00
			1252 W H15-HEALY GLASS	575.00	920 3102822	575.00
			1252 W H15-HEALY GLASS	458.00	920 3102822	458.00
			1252 W H15-HEALY GLASS	228.00	920 3102822	228.00
			45317 RODIN-HEALY GLASS	285.00	920 1302822	285.00
			45562 RODIN-HEALY GLASS	360.00	920 1302822	360.00
			45317 RODIN-HEALY GLASS	340.00	920 1302822	340.00
			45317 RODIN-HEALY GLASS	458.00	920 1302822	458.00
			549 JACKMAN-HEALY GLASS	270.00	920 702819	270.00
			45425 DATE-HEALY GLASS	258.00	363 4542781	258.00
			44041 GLENRAVEN-HEALY GLASS	358.00	363 4542781	358.00
				<u>5,026.69</u>		<u>5,026.69</u>
7348320	D2483	NOVOGRADAC & COMPANY	06/16-07/15/11-CNSLTNG SRVCS	2,042.50	486 4770301	2,042.50
7348321	D2578	NUTT, NICOLE	SOL-NN-REIMB-COFFEE TRAVLRS(2)	25.90	101 4684222	25.90
7348322	1513	OSTER, DIXIE	09/11 SPORTS OFFICIAL	264.00	101 4641308	264.00
7348323	D2813	OWENS, HIGHLAND	REFUND-PARKING CIT #26004371	34.00	101 3310200	34.00
7348324	C3052	OXFORD INN AND SUITES	SOL-LODGING-09/26-27/11	105.99	101 4684222	105.99
			SOL-LODGING-09/26-27/11	95.29	101 4684222	95.29
				<u>201.28</u>		<u>201.28</u>
7348325	D2814	PAID INC	MRCHNDSE SLES-R WHITE-09/18/11	892.00	402 3405101	892.00
7348326	03307	PARKER, JESSE	09/11 SPORTS OFFICIAL	132.00	101 4641308	132.00
7348327	D2815	PARKER, RANDALL W	REFUND-PARKING CIT #20003543	44.00	101 3310200	44.00
7348328	D2807	PUGLISI, JANE	REFUND-RANDY NEWMAN-CANCELLED	100.00	402 3405100	100.00
7348329	05864	QUINN COMPANY	TOWELS(6)	50.83	101 4720207	16.94
					203 4740207	16.95
					483 4725207	16.94
				<u>50.83</u>		<u>50.83</u>
7348330	D2818	R C H CONSTRUCTION	REFUND-OVPMT-PERMIT #11-02082	27.00	101 2503000	27.00
7348331	05717	REFLEX TRAFFIC SYSTEMS, INC	08/11-RED LIGHT CAMERA	11,373.38	101 4820301	11,373.38
7348332	C3886	RIGEL PRODUCTS AND SERVICES	GAS POWERED DRILL	10,197.96	101 4720230	200.54
					104 4720763	9,997.42
				<u>10,197.96</u>		<u>10,197.96</u>

City of Lancaster Check Register



From Check No.: 7348070 - To Check No.: 7348368

Printed: 10/11/2011 9:43

From Check Date: 09/30/2011 - To Check Date: 10/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7348333	C4435	ROACH'S TERMITE PEST CONTROL	LCP-08/11-PEST CONTROL SRVC LCP-09/11-PEST CONTROL SRVC	190.00 190.00 <u>380.00</u>	101 4634402 101 4634402	190.00 190.00 <u>380.00</u>
7348334	D1471	ROBBINS, MIKE	SOL-RACE CNSLTNT/VIP MGMT SRVC	4,000.00	101 4684222	4,000.00
7348335	A9904	ROCKHURST COLLEGE CONTINUING	BUSINESS GRAMMAR SMNR-09/20/11	3,250.00	101 4320245	3,250.00
7348336	04337	RUIZ, LINDA	09/11-TENNIS INSTRUCTOR 09/11-TENNIS INSTRUCTOR	178.50 214.20 <u>392.70</u>	101 4643308 101 4643308	178.50 214.20 <u>392.70</u>
7348337	D1488	S P I-SOUTH PAC INDUSTRIES INC	1203 BOYDEN-RETENTION 1259 W H14-RETENTION 45303 KINGTREE-RETENTION 1209 BOYDEN-FOUNDATION/SLAB	1,678.92 1,678.92 1,678.92 12,509.10 <u>17,545.86</u>	920 3102819 920 3102819 920 3102819 920 3102819	1,678.92 1,678.92 1,678.92 12,509.10 <u>17,545.86</u>
7348338	C3064	SANTOS, RENALDO	09/11 SPORTS OFFICIAL	1,060.00	101 4641308	1,060.00
7348339	D2568	SEQUOIA PACIFIC SOLAR I, LLC	LCP-07/11-10640KWH LCP-08/11-28216KWH LCP-08/11-27469KWH	1,064.00 2,821.65 2,746.90 <u>6,632.55</u>	101 4634652 101 4634652 101 4634652	1,064.00 2,821.65 2,746.90 <u>6,632.55</u>
7348340	06300	SERVPRO	104 E K4-MOLD/BIO HAZ REMEDTN	1,623.78	101 4546902	1,623.78
7348341	05952	SINCLAIR PRINTING COMPANY	FALL 2011 OUTLOOK(61500)	16,120.39 <u>16,120.39</u>	101 4305253 101 4643253	9,972.23 6,148.16 <u>16,120.39</u>
7348342	01816	SMITH PIPE & SUPPLY INC	LCP-SOLND ASSY/DPHRM ASSY/PNT LCP-FERTILIZER(40 BAGS) LCP-PRIMER/CEMENT/CANS/DAUBERS LCP-TEES/BUSHINGS/ADAPTERS LCP-PIPE/BUSHING/BURY KIT/TAPE LCP-TEES/STR ELL/CPLRS/PPE/NOZ	117.36 855.60 319.46 18.25 113.14 52.92 <u>1,476.73</u>	101 4634404 101 4634404 101 4634404 101 4634404 101 4634404 101 4634404	117.36 855.60 319.46 18.25 113.14 52.92 <u>1,476.73</u>
7348343	D1282	SMITH'S QUICKCRANE INC	CA-HELICOPTER ON LANCASTR BLVD	255.00	101 4684222	255.00
7348344	04688	SPARKLETTS	09/11-WATER/COOLER RENTAL	57.53	101 4100205	57.53
7348345	04573	STONEHOUSE PAINTING	JRP-EXTERIR/FASCIA/HEADR PAINT	1,200.00	101 4631402	1,200.00
7348346	D2809	STOVER, RUSSELL	REFUND-RANDY NEWMAN-CANCELLED	100.00	402 3405100	100.00
7348347	D0026	SUNDANCE, KYRA	BARK AT PARK-SOUND SYSTEM	300.00	101 4640251	300.00
7348348	A8398	SWANK MOTION PICTURES, INC	BOO-SPOOKY BUDDIES DVD	321.00	101 2175000	(28.08)

City of Lancaster Check Register



From Check No.: 7348070 - To Check No.: 7348368

Printed: 10/11/2011 9:43

From Check Date: 09/30/2011 - To Check Date: 10/07/2011

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4684222	349.08
				321.00		321.00
7348349	06327	TALLAL, INC	SOL-EQUIPMENT/SVCS-10/07-09/11	29,500.00	101 4684222	29,500.00
7348350	2007	TARGET SPECIALTY PRODUCTS	LCP-FERTILIZER	761.25	101 4634404	761.25
7348351	06329	TEHACHAPI LIFESTYLE MAGAZINE	DISPLAY AD	225.00	402 4650205	225.00
7348352	D1596	UNIVERSITY OF A V, INC	09/11-COOKING INSTRUCTION	112.00	101 4643308	112.00
			09/11-CPR/1ST AID INSTRUCTION	98.00	101 4643308	98.00
				210.00		210.00
7348353	D2667	VALLADARES, DEBRA	09/11-STROLLR STRIDES INSTRCTR	42.00	101 4643308	42.00
7348354	C7832	VAN TUYL, BRIAN	09/11 SPORTS OFFICIAL	100.00	101 4641308	100.00
7348355	D2534	VERSEY, DEREK	09/11 SPORTS OFFICIAL	420.00	101 4641308	420.00
7348356	05332	VINCE'S PASTA AND PIZZA WEST	PIZZA/DRNKS/TOKENS-10/11/11	455.26	101 4670270	455.26
7348357	C7740	VISION INTERNET PROVIDERS, INC	09/11-WEB/INTERNET HOSTING/MTN	2,170.00	101 4305402	2,170.00
7348358	05135	VISUAL MARKETING CONCEPTS	10/11-DISPLAY SIGN PROGRAMMING	450.00	901 4540902	450.00
7348359	C4734	WARDEN, JILL	09/11-BELLY DANCE INSTRUCTOR	108.00	101 4643308	108.00
			09/11-BELLY DANCE INSTRUCTOR	108.00	101 4643308	108.00
				216.00		216.00
7348360	D2816	WASTE MANAGEMENT OF A V	40 YRD ROLLOFF/DISPOSAL	378.54	330 4545656	378.54
7348361	31026	WAXIE SANITARY SUPPLY	SAFETY ABSORBANT/TOWELS	176.81	101 4730214	176.81
7348362	06600	WILKERSON, BRANDON LAMONT	09/11 SPORTS OFFICIAL	66.00	101 4641308	66.00
7348363	D2817	WILKERSON, PAIGE	REFUND-PARKING CIT #23006034	32.00	101 3310200	32.00
7348364	04053	WITT'S PRINT & OFFICE SUPPLY	PAPER	3,322.86	101 4310254	3,322.86
			PAPER	201.95	101 4310254	201.95
				3,524.81		3,524.81
7348365	C5965	WOLF, LAWRENCE	09/11 SPORTS OFFICIAL	620.00	101 4641308	620.00
7348366	06314	WORLD ONE MUSIC LLC	PERF BAL-BENISE-10/08/11	12,500.00	402 4650318	12,500.00
7348367	D0327	ZINNER, TREVOR	09/11 SPORTS OFFICIAL	480.00	101 4641308	480.00
7348368	05987	VISITORS BUREAU OF LANCASTER	07/11-02/12-SG-CONSULTING FEES	53,875.00	101 4540340	53,875.00

Chk Count 297

Check Report Total 2,763,194.33

City of Lancaster Wire Check Register



From Check No.: 101008872 - To Check No.: 101008872
From Check Date: 10/05/2011 - To Check Date: 01/00/1900

Printed: 10/11/2011 9:45

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008872	04867	CITY OF LANCASTER-RECREATION	CITY STORE CASH-10/06/11	150.00	101 1030000	150.00

Chk Count 1

Check Report Total 150.00