

# City of Lancaster Check Register



From Check No.: 7348369 - To Check No.: 7348699  
 From Check Date: 10/06/2011 - To Check Date: 10/21/2011

Printed: 10/25/2011 10:41

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7348369	05991	CALPERS	PERS CONTRIBUTION-PP20	128,514.68	101 2162000 101 4310121 101 4545122	132,822.25 (0.15) (4,307.42) <u>128,514.68</u>
7348370	C2352	SMITH, RONALD D	RS-PR DM-SAN DIEGO-10/12-14/11	177.50	101 4100201	177.50
7348371	C9512	A T & T	09/11-LONG DISTANCE SERVICE	164.93	101 4315651	164.93
7348372	D0595	A T & T	10/11-TELEPHONE SERVICE	574.73	101 4315651	574.73
7348373	D2721	A T & T ADVERTISING SOLUTIONS	08/11-YELLOW PAGE ADS	9.64	402 4650205	9.64
7348374	C0077	A V E K	2067 1/4H8-CPCTY FS-2012040002	6,028.00	227 11TR003924	6,028.00
7348375	00107	A V PRESS	09/11-LEGAL ADVERTISING	720.80	101 4520263 101 4520263 938 4542263	289.34 295.12 136.34 <u>720.80</u>
7348376	00107	A V PRESS	09/11-SHOWCASE ADS	2,234.15	402 4650205	2,234.15
7348377	D0919	CA BUILDING STANDARDS	JUL-SEP 11-GREEN BLDG FEE	501.00	251 2170000 251 3201120	557.00 (56.00) <u>501.00</u>
7348378	D2820	CA DEPT OF FISH & GAME	APP-STRMBD ALTRTN AGMT-AMRGSA	224.00	484 4743301	224.00
7348379	A2675	CA REDEVELOPMENT ASSOCIATION	LEGAL DEFENSE FUND ASSESSMT #2	3,750.00	901 4540303 938 4542303	1,875.00 1,875.00 <u>3,750.00</u>
7348380	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	JUL-SEP 11-STRONG MOTION FEE	1,507.47	101 2172000 101 3588100	1,586.81 (79.34) <u>1,507.47</u>
7348381	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	170.60	101 4310212 402 4650212 483 4725212 938 4542212	17.31 70.01 45.77 37.51 <u>170.60</u>
7348382	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	16.71	101 2159000	16.71
7348383	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	30.00	101 2159000	30.00
7348384	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7348385	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00

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7348386	A8868	I B M CORPORATION	09/11-08/12-SUPPORT RENEWAL	3,379.16	101 4820301	3,379.16
7348387	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	150.00	101 2159000	150.00
7348388	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPTANCE-CUP 08-10	21.00	101 4520361	21.00
7348389	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPTANCE-CUP 11-03	21.00	101 4520361	21.00
7348390	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPTANCE-CUP 11-05	21.00	101 4520361	21.00
7348391	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPTANCE-CUP 11-06	21.00	101 4520361	21.00
7348392	05422	L A CO SHERIFF'S DEPT	CASE NO: 02C02770	125.00	101 2159000	125.00
7348393	1215	L A CO WATERWORKS	07/18-10/04/11-WATER SERVICE	3,417.37	203 4740654 363 4542790 482 4747654 920 3102824 920 3602824	2,468.11 366.67 465.70 34.66 82.23
				3,417.37		3,417.37
7348394	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7348395	C1913	NEXTEL COMMUNICATIONS	08/26-09/25/11-WIRELESS SRVC	217.36	101 4720455	217.36
7348396	A7221	P E R S LONG TERM CARE PROGRAM	10/11-RETIRES LNG TRM CRE PRM	848.52	109 4330136	848.52
7348397	04361	PROTECTION ONE	LMS-10/11-ELEVATOR MONITORING	25.20	101 4632402	25.20
7348398	04361	PROTECTION ONE	LMS-10/11-ALARM MONITORING	33.02	101 4632402	33.02
7348399	04361	PROTECTION ONE	PK&S-10/11-ALARM MONITORING	44.84	101 4651402	44.84
7348400	1705	QUARTZ HILL WATER DISTRICT	09/01-10/06/11-WATER SERVICE	893.28	363 4542790 920 2002822	177.13 716.15
				893.28		893.28
7348401	03154	SO CA EDISON	09/01-10/01/11-ELECTRIC SRVC	385.97	483 4725660	385.97
7348402	03154	SO CA EDISON	09/01-10/07/11-ELECTRIC SRVC	4,973.70	101 4631652 101 11DR001924 227 11GS004924 363 4542790 482 4747652 483 4725652 483 4725660 920 1302822 920 1402822 920 1402824 920 3102819	1,572.03 2,051.93 66.36 43.81 140.21 47.37 757.83 14.60 61.74 1.32 51.48

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					920 3102822	81.74
					920 3102824	15.64
					930 9906819	67.64
				4,973.70		4,973.70
7348403	03154	SO CA EDISON	08/03-10/02/11-ELECTRIC SRVC	6,918.54	203 4740652	1,002.62
					482 4747652	5,494.15
					484 4743652	421.77
				6,918.54		6,918.54
7348404	03154	SO CA EDISON	08/03-10/02/11-ELECTRIC SRVC	7,068.12	483 4725652	7,024.62
					483 4725660	43.50
				7,068.12		7,068.12
7348405	1907	SO CA GAS COMPANY	07/25-08/23/11-GAS SERVICE	9.70	920 3102822	9.70
7348406	C2555	TIME WARNER CABLE	09/26-10/25/11-WIRELESS ROUTER	4.95	402 4650257	4.95
7348407	D0311	TIME WARNER CABLE	PAC-ADVERTISING-E BORTNICK	300.00	402 4650205	300.00
7348408	C2555	TIME WARNER CABLE	10/08-11/07/11-BCE 2.0M EPL	342.21	101 4820651	342.21
7348409	D0311	TIME WARNER CABLE	PAC-ADVERTISING-E BORTNICK	420.00	402 4650205	420.00
7348410	D0311	TIME WARNER CABLE	PAC-ADVERTISING-BENISE	469.00	402 4650205	469.00
7348411	C2555	TIME WARNER CABLE	10/11 BCF FIBER METRO E/INET	3,830.21	101 4315651	3,830.21
7348412	C8046	U S DEPT OF EDUCATION	DEBT SRVC COLLECTION	255.19	101 2159000	255.19
7348413	D1712	VERIZON CALIFORNIA	09/28-10/27/11-TELEPHONE SRVC	53.82	101 4315651	53.82
7348414	2400	XEROX CORPORATION	09/11-COPIER LEASE-WEY-678662	2,322.03	101 4310254	2,322.03
7348415	04553	A A EQUIPMENT CO	NSC-THATCHING BLADES FOR MOWER	838.31	101 4635207	838.31
7348416	5105	A V DOMESTIC VIOLENCE COUNCIL	HPRP-08/11-EMPLEE/OPER EXPENSE	5,327.67	364 4542306	1,398.69
					364 4542770	3,928.98
				5,327.67		5,327.67
7348417	D1445	A V PARTNERS FOR HEALTH	09/11-RENEW GRANT	1,472.16	399 4200770	1,472.16
7348418	01058	A V TROPHY & UNIFORM CO	PLAQUES(5)-IDA KETCHUM	66.16	101 4100205	66.16
7348419	06294	A V WEB DESIGNS	SOL-10/11-MONTHLY HOSTNG CHRGS	99.95	101 4684222	99.95
7348420	05445	ADELMAN BROADCASTING, INC	09/11-KGBB ADS-SHANGILA CHNSE	1,000.00	402 4650205	1,000.00
7348421	05956	ADVANCED PRINTING & GRAPHICS	SOL-BADGES	45.17	101 4684222	45.17
7348422	00127	ALL GLASS & PLASTICS	NSC-OFFICE DOOR REPAIRS	145.00	101 4635402	145.00

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7348423	D1663	AMERICAN IRON WORK	PDW-CONTROL BOARD	450.00	101 4634402	450.00
7348424	04190	AMERIPRIDE	UNIFORM CLEANINGS	91.25	480 4755209	91.25
			UNIFORM CLEANINGS	34.81	101 4730209	34.81
			UNIFORM CLEANINGS	86.85	480 4755209	86.85
				<u>212.91</u>		<u>212.91</u>
7348425	01933	AMERON	TRAFFIC POLE	556.80	483 4725460	556.80
7348426	02693	ANDY GUMP, INC	350 NUGENT-PWR-09/27-10/24/11	29.50	920 1002819	29.50
			1258 1/2 H15-PWR-9/27-10/24/11	29.50	920 3102819	29.50
				<u>59.00</u>		<u>59.00</u>
7348427	D1757	ARROWHEAD	09/11-WATER/CUPS/COOLER RNTL	28.40	402 4650257	28.40
7348428	05917	AUTOZONE WEST INC	DRUM KIT-EQ5785	5.26	101 4711207	5.26
			V RIBBED BELTS(2)-EQ2308	47.40	101 4730207	47.40
			IMPORT STARTER-EQ3757	90.00	203 4740207	90.00
				<u>142.66</u>		<u>142.66</u>
7348429	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(23)/BRACKETS(2)	301.91	101 4635402	301.91
7348430	D2018	BEX BAR AND GRILL	SOL-REIMB DRNKS VIP SPNSR PRTY	621.28	101 4684222	621.28
7348431	A4944	BILL'S LANDSCAPING INC	45303 KINGTREE-LANDSCAPE	5,323.50	920 3102819	5,323.50
			1203 BOYDEN-LANDSCAPE	3,726.00	920 3102819	3,726.00
				<u>9,049.50</u>		<u>9,049.50</u>
7348432	D2819	BLUM, STEVEN	CLAIM #1567474RW	767.00	109 4330300	767.00
7348433	201	BOHN'S PRINTING	SCORE SHEETS	645.15	101 4641251	645.15
7348434	C8377	BUSHU ELECTRIC	STP-LAMPS/BALLASTS REPLACEMENT	825.00	101 4631402	825.00
7348435	C8315	CAMI MUSIC LLC	PERF FEE-MILES DAVIS-10/20/11	14,000.00	402 4650318	14,000.00
			WITHHOLDING FEE	(980.00)	402 2177000	(980.00)
				<u>13,020.00</u>		<u>13,020.00</u>
7348436	2342	CARL WARREN & CO	CLAIM #036-07	13.60	109 4330300	13.60
			CLAIM #021-10	855.36	109 4330300	855.36
			CLAIM #041-08	13.60	109 4330300	13.60
			CLAIM #040-10	422.73	109 4330300	422.73
			CLAIM #061-08	214.74	109 4330300	214.74
			CLAIM #017-11	554.40	109 4330300	554.40
			CLAIM #011-11	339.57	109 4330300	339.57
			CLAIM #024-10	242.46	109 4330300	242.46
			CLAIM #026-10	242.46	109 4330300	242.46
			CLAIM #061-07	277.46	109 4330300	277.46
			CLAIM #072-04	263.60	109 4330300	263.60
			CLAIM #035-11	805.11	109 4330300	805.11

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			CLAIM #033-11	763.53	109 4330300	763.53
				5,008.62		5,008.62
7348437	C7544	CARQUEST AUTO PARTS	PAINT(10)	74.93	203 4740207	74.93
7348438	00382	CARRIER COMMUNICATIONS	10/11-HAUSER MTN SITE RENT	425.00	101 4810350	425.00
7348439	02197	CARROT TOP INDUSTRIES INC	CPC-FLAGS(18)	978.89	101 2175000	(85.65)
					101 4631403	1,064.54
				978.89		978.89
7348440	05965	CIVITAS	10/11-CONSULTING SERVICES	3,605.00	910 8601942	3,605.00
7348441	03475	CLARK AND HOWARD	TOWING SERVICES-EQ1505	45.00	101 4810207	45.00
7348442	05564	CLEAR BLUE ENVIRONMENTAL	HAZRDOUS WSTE DISPOSL-08/17/11	5,074.75	484 4743301	5,074.75
7348443	05574	CONFERENCECALL.COM	CONFERNCE CALLS-09/01&09/09/11	186.67	101 4540340	186.67
7348444	00315	CONSOLIDATED ELECTRCL DIST INC	NSC-FUSES(5)	87.52	101 4635403	87.52
7348445	03790	CRAFCO	ASPHALT-COLD PATCH	2,021.96	203 4740410	2,021.96
7348446	06551	CURT GIDEON PHOTOGRAPHY	PHOTOGRAPHS-RON WHITE	275.00	402 4650301	275.00
7348447	D2821	DARGHALLI, RAMI	REFUND-APPEAL FEE-WITHDRAWN	777.00	101 3102800	777.00
7348448	00414	DESERT LOCK COMPANY	VEHICLE KEYS-EQ2390	11.41	203 4740207	11.41
			KEYS(2)-EQ3307	7.61	484 4743207	7.61
				19.02		19.02
7348449	00028	EARTH SYSTEMS SO CALIFORNIA	CP11006-08/11-09/11-15W/AVE J5	1,005.00	207 11BS013924	1,005.00
7348450	06299	ECORP CONSULTING INC	CP09015-08/11-CNSLTG-AVE I/40W	4,800.00	399 12ST024924	4,800.00
7348451	C4320	ELECTRI-COM	1203 BOYDEN-RETENTION	1,020.00	920 3102819	1,020.00
			1008 W H14-RETENTION	930.00	920 3102819	930.00
				1,950.00		1,950.00
7348452	05935	ENTERTAINMENT PRINT SERVICES	BUSINESS CARDS	868.29	101 4200253	82.70
					101 4305253	41.34
					101 4310253	41.34
					101 4320253	41.34
					101 4520253	124.06
					101 4545253	289.45
					101 4620259	41.34
					101 4700253	41.34
					101 4710253	82.70
					101 4711253	41.34
					251 4712253	41.34
				868.29		868.29

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7348453	D2427	ENVIRONMENTAL SOUND SOLUTIONS	10/11-MONTHLY MUSIC SERVICE	65.00	101 11DR001924	65.00
7348454	C8113	F J HEATING & AIR CONDITIONING	1209 BOYDEN-DCTWRK/RGSTRS/VNTS	2,835.00	920 3102819	2,835.00
7348455	A7575	FARMER BROTHERS	PAC-COFFEE/COCO/TEA/DCNTR/CAP	331.67	402 4650274	331.67
7348456	A9988	FIRE ACE INC	CARBON DIOXIDE CANISTERS(2)	46.00	402 4650274	46.00
7348457	A7070	FIRST ASSEMBLY OF GOD	RFND-DEP-MEN'S CRUSADE-9/24/11	350.00	101 2107000 402 3405127 402 3405300 402 3405304 402 3405306	2,323.50 (1,023.50) (774.00) (30.00) (146.00)
				350.00		350.00
7348458	D1793	FISH WINDOW CLEANING	PAC-WINDOW CLEANING	236.00	402 4650402	236.00
7348459	A8286	FLAG SYSTEMS	SND EQUIP RNTL-BENISE-10/08/11 FOH/MON RNT-M WEINBRG-10/09/11	1,350.00 2,350.00	402 4650602 402 4650602	1,350.00 2,350.00
				3,700.00		3,700.00
7348460	A6398	FOUR STAR PRINTING	BANNER/POSTERS-TEHACHAPI EVENT PAC-POSTERS/FLYERS/INSERTS PAC-MENU BOARD	295.35 424.19 119.63	402 4650205 402 4650205 402 4650274	295.35 424.19 119.63
				839.17		839.17
7348461	05788	FRONT LINE SECURITY SVC INC	SOL-SECURITY GUARD SERVICE BAP-SECURITY GRD-9/30-10/1/11	2,520.00 180.00	101 4684222 101 4640251	2,520.00 180.00
				2,700.00		2,700.00
7348462	05888	GRAPHIC SOLUTIONS	08/11-STREET SIGN PROGRAM	495.00	910 9401942	495.00
7348463	C9902	H D JANITORIAL SUPPLY	LCP-CLRN/T PPR/TWLS/ST CVRS/SP NSC-LNRS/GLVS/DSNFCTNT/CLNR NSC-DISINFECTANT/GLOVES	1,294.81 987.85 154.43	101 4634406 101 4635406 101 4635406	1,294.81 987.85 154.43
				2,437.09		2,437.09
7348464	C5350	H T HARVEY & ASSOCIATES	07/11-ENVIRO CNSLTNG-AMRGS CRK	33.00	224 13EV001924	33.00
7348465	00822	H W HUNTER, INC	POWERTRAIN MODULE-EQ5789 REAR DOOR REGULATOR-EQ1505	796.05 60.12	101 4631207 101 4810207	796.05 60.12
				856.17		856.17
7348467	03449	HIGH DESERT AUTO ELECTRIC	SERVICE MATE-EQ4403 REPLACEMENT LENS-EQ3763 BRAKE DRUM/CAP/SEAL/SHOE KIT BRKE PDS/SHES/DRM/ROTOR/BRNGS 7 WAY SOCKET-EQ4742 AIR FILTERS(2)-EQ3769 WIPER BLADES	29.13 6.06 789.08 262.53 16.30 52.43 144.80	101 4720207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 101 4520207	29.13 6.06 789.08 262.53 16.30 52.43 6.85

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					101 4520207	7.38
					101 4545207	6.85
					101 4545207	7.27
					101 4720207	7.27
					101 4720207	7.38
					101 4730207	6.84
					101 4730207	7.27
					101 4810207	13.68
					101 4810207	13.70
					101 4810207	14.55
					101 4820207	4.99
					203 4740207	13.68
					251 4712207	13.68
					480 4755207	7.01
					484 4743207	6.40
					7.85 101 4520207	7.85
					10.54 101 4810207	10.54
					14.72 484 4743207	14.72
					6.74 484 4743207	6.74
					78.17 203 4740207	78.17
					131.52 203 4740207	131.52
					41.64 203 4740207	41.64
					4.30 203 4740207	4.30
					41.64 203 4740207	41.64
					3.38 203 4740207	3.38
					3.38 203 4740207	3.38
					3.38 482 4747207	3.38
					38.79 483 4725207	38.79
					13.42 483 4725207	13.42
					16.58 101 4720207	16.58
					62.93 101 4720207	62.93
					4.30 101 4720207	4.30
					27.44 101 4720207	27.44
					9.86 203 4740207	9.86
					14.03 101 4634207	14.03
					3.38 101 4635207	3.38
					3.38 101 4635207	3.38
					8.58 101 4633207	8.58
					68.46 101 4631207	68.46
					13.58 101 4633207	13.58
					14.91 101 4635207	14.91
					5.01 101 4632207	5.01
					8.33 101 4545207	8.33
					9.86 480 4755207	9.86
					16.58 480 4755207	16.58
					12.17 101 4662207	12.17
					112.15 101 4631207	13.68
					101 4631207	14.76
					101 4635207	6.85
					101 4711207	13.68
					101 4720207	9.98
					203 4740207	9.98

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					203 4740207	15.20
					203 4740207	15.20
					480 4755207	6.41
					484 4743207	6.41
			OIL/FUEL/AIR FILTERS-EQ5611	50.14	101 4635207	50.14
			WIPER BLADES	20.52	101 4635207	6.84
					203 4740207	13.68
				<u>2,178.61</u>		<u>2,178.61</u>
7348468	A9236	HIGH DESERT BROADCASTING, LLC	09/18/11-KCEL ADS-TAMAL FSTVL	200.00	402 4650205	200.00
			09/18/11-KCEL ADS-TAMAL FSTVL	50.00	402 4650205	50.00
				<u>250.00</u>		<u>250.00</u>
7348469	00811	HIGH DESERT MEDICAL GROUP	CHOLESTEROL KITS(102)	200.00	101 4320251	200.00
7348470	06540	HONDO ENGINEERING INC	CP11013-BLVD SPECL EVENT CNTRL	49,536.00	206 16ST004924	49,536.00
7348471	D1903	KERN MACHINERY INC-LANCASTER	DIODE-EQ5833	16.77	101 4635207	16.77
			SEAT-EQ5836	373.36	101 4635207	373.36
			VALVE KIT-EQ3773	139.54	203 4740207	139.54
			ELBOW/ORING-EQ3773	20.35	203 4740207	20.35
				<u>550.02</u>		<u>550.02</u>
7348472	05982	KICK 10 PROMOTIONS, INC	PERF FEE-M ABAIR-10/09/11	500.00	402 4650318	500.00
			WITHHOLDING FEE	(35.00)	402 2177000	(35.00)
				<u>465.00</u>		<u>465.00</u>
7348473	D2327	LANCASTER HIGH SCHOOL	BAP-EVENT BROCHURES	135.94	101 4640251	135.94
7348474	A2233	LANCE, SOLL & LUNGHARD	STMT OF INDEBTEDNESS RPTNG FRM	6,000.00	101 4310304	6,000.00
7348475	C0712	M D M ARCHITECTS	AHP-BID SET	27.50	101 4620251	27.50
7348476	C1198	MC PHERSON CONSULTING	LCP-LIGHT FIXTURES/LAMPS	780.00	101 4634402	780.00
7348477	D2555	MC WILLIAMS, LAURIE	09/11-AM EXERCISE INSTRUCTION	315.00	101 4643308	315.00
7348478	C1345	MERCER, ANN MARIE	AMM-RMB-FRUIT/VEGS-CITY STORE	107.53	101 4620334	107.53
7348479	02579	MERRILL CORPORATION	TRSCRPTN-CITY CNCL MTG-3/24/09	327.50	101 4400303	327.50
7348480	01184	MONTE VISTA CAR WASH	08/11-CAR WASHES	266.00	101 4200207	12.00
					101 4315207	13.00
					101 4520207	12.00
					101 4545207	11.00
					101 4545207	13.00
					101 4545207	13.00
					101 4545207	13.00
					101 4635207	14.00
					101 4730207	10.00
					101 4810207	12.00



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					101 4810207	12.00
					101 4810207	13.00
					101 4820207	13.00
					203 4740207	13.00
					203 4740207	20.00
					251 4712207	11.00
					251 4712207	13.00
					480 4755207	11.00
					480 4755207	13.00
					483 4725207	13.00
					938 4542207	11.00
				266.00		266.00
7348481	05773	MORRISON WELL MAINTENANCE	NSC-09/11-BACTERIOLOGICAL SMPL	700.00	101 4635402	700.00
7348482	D1167	MUNICIPAL CODE CORPORATION	CODE OF ORDINGS SUPPLMT/UPDATE	249.58	101 4110360	249.58
7348483	C9177	MUNISERVICES, LLC	CAFR REPORT	450.00	101 4310301	450.00
7348484	D0217	NAT'L PAYMENT CORPORATION	02/11-1099 ITEM CHARGE	129.75	101 4310302	129.75
			09/11-EZ STUB ITEM CHARGE	159.17	101 4310302	159.17
				288.92		288.92
7348485	D2822	NATIONAL CINEMEDIA, LLC	PRE FEATURE PRODCTN/RGNL LEN	1,370.00	402 4650205	1,370.00
7348486	06605	NC4 PUBLIC SECTOR LLC	END USER TRAINING-07/27/11	2,500.00	101 4810350	1,145.18
					101 4810350	1,354.82
				2,500.00		2,500.00
7348487	D0826	NEIGHBORHOOD REVITALIZATN PROJ	EXPENSE REIMBURSEMENT	9,103.57	363 4542772	5.35
					920 1702822	4,145.13
					920 3102822	4,953.09
				9,103.57		9,103.57
7348488	D2578	NUTT, NICOLE	NN-SOL-RMB-DRINKS/BALLOONS-VIP	98.17	101 4684222	19.55
					101 4684222	78.62
				98.17		98.17
7348489	03762	OFFICE DEPOT	RIBBON/TAPE/PAPER	34.50	101 4520259	34.50
7348490	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT	251.00	101 4635404	251.00
			NSC-FIELD MARKING PAINT	818.72	101 4635404	818.72
			TBP-VRNSH/RLLRS/MXR/BCKT/SCRPR	363.00	101 4631404	363.00
				1,432.72		1,432.72
7348491	D1515	PACIFIC STATE APPRAISAL	44449 WATFORD-APPRAISAL FEE	350.00	363 4542774	350.00
			44271 CAROLSIDE-APPRAISAL FEE	350.00	363 4542774	350.00
			44233 CAROLSIDE-APPRAISAL FEE	350.00	363 4542771	350.00
			408 E NUGENT-APPRAISAL FEE	350.00	363 4542774	350.00
			44262 SANCROFT-APPRAISAL FEE	350.00	363 4542774	350.00
				1,750.00		1,750.00

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7348492	05983	PLASTERED TOURING LLC	OPEN ACT PMT-R WHITE-09/18/11	2,000.00	402 4650318	2,000.00
7348493	D2823	QUINTANILLA, ROBERT A & ANA L	RFND-CDE ENFRMT CIT#114118AC1	100.00	101 3310400	100.00
7348494	C2054	R B F CONSULTING	08/11-PPTY SURVEY-GILLEY WAY 08/11-MAPPING-GILLEY WAY	5,500.00 4,090.00 <u>9,590.00</u>	931 102942 931 102942	5,500.00 4,090.00 <u>9,590.00</u>
7348495	D2697	RENERIA, NORMA	REFUND-DAYCAMP-WEEK 8	100.00	101 3401150	100.00
7348496	05643	REVENUE COST SPECIALISTS, LLC	HOURLY RATE CALCULATION	4,000.00	101 4310301	4,000.00
7348497	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	205.73 651.49 693.64 274.31 401.58 308.60 265.61 <u>2,800.96</u>	203 4740410 203 4740410 203 4740410 203 4740410 203 4740410 203 4740410 203 4740410	205.73 651.49 693.64 274.31 401.58 308.60 265.61 <u>2,800.96</u>
7348498	06575	ROCKET MEDIA	SOL-BANNERS(18)/STICKERS(500) SOL-BANNER	2,380.50 543.75 <u>2,924.25</u>	101 4684222 101 4684222	2,380.50 543.75 <u>2,924.25</u>
7348499	D2824	ROGERS, MICHAEL	REFUND-SLDFNS-FALL 2011	78.00	101 3401300	78.00
7348500	A5803	RYAN SNYDER ASSOCIATES INC	09/11-RENEW-RSA	1,900.00	399 4200770	1,900.00
7348501	04664	SKAUG TRUCK BODY WORKS	GATE LIFT CABLE PINS(2)-EQ3831	34.28	203 4740207	34.28
7348502	5210	SLATER PIANO SERVICE	PIANO TUNING-MAYORS GOLD PRTY PIANO TUNING-MEMORIAL SRVC BLVD PIANO REPAIRS/TUNING	75.00 95.00 670.00 <u>840.00</u>	402 4650301 402 4650301 101 4680225	75.00 95.00 670.00 <u>840.00</u>
7348503	01816	SMITH PIPE & SUPPLY INC	NSC-PIPE/ADPTRS/BSHNG/TPE/FLGS	186.08	101 4635404	186.08
7348504	C4154	SMITH, DR BRIT	CP08038-N VLY RCYCLD WTR PMT	4,493.68	485 17RW005924	4,493.68
7348505	D2751	SOCAL KITCHEN & BATH	526 W LNCSTR BL-PPTY IMPRVMNTS	10,858.32	101 4540942	10,858.32
7348506	D2579	SOLAR CITY CORPORATION	EDISON APPLICATION REFND-BIG 8	5,000.00	101 2176000	5,000.00
7348507	C3263	SPADARO ENTERPRISES INC	09/11-BUS SHELTER MAINTENANCE	1,130.00	207 4714404	1,130.00
7348508	1916	STRADLING,YOCCA,CARLSON,RAUTH	08/11-LEGAL SERVICES 09/11-LEGAL SERVICES	10,000.00 10,000.00 <u>20,000.00</u>	101 4400303 101 4400303	10,000.00 10,000.00 <u>20,000.00</u>

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7348509	05590	STUDIO EQUIPMENT RENTALS INC	BARK/PARK-GNRTR/CBL/TMP PWR BX	280.00	101 4640251	280.00
7348510	06315	SUN AND SKY ENTERTAINMENT, INC	PRF FEE-E BORTNICK-10/16-17/11 TAX WITHHOLDING	6,500.00 (910.00) 5,590.00	402 4650318 402 2177000	6,500.00 (910.00) 5,590.00
7348511	D1695	SUPERMEDIA LLC	09/11-YELLOW PAGE ADS	145.25	402 4650205	145.25
7348512	C3319	TECHNOLOGY ARTISTS	SOL-PRODUCTION SRVCS	7,400.00	101 4684222	7,400.00
7348513	C1223	THE LAMAR COMPANIES	PAC-OUTDOOR ADVERTISING	3,400.00	402 4650205	3,400.00
7348514	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3365 TIRE REPAIR/SRVC CALL-EQ3776 DISMOUNT/MOUNT TIRES-EQ4327 TIRES(4)/DISMOUNT/MOUNT-EQ3781 TIRE REPAIR-EQ3781 TIRE REPAIR-EQ5999 TIRE REPAIR-EQ5842 TIRE REPAIR-EQ3832 TIRE REPAIR-EQ5837	22.00 92.00 40.00 188.00 17.00 6.00 5.00 25.05 6.00	203 4740207 203 4740207 483 4725207 203 4740207 203 4740207 101 4634207 101 4632207 203 4740207 101 4632207	22.00 92.00 40.00 188.00 17.00 6.00 5.00 25.05 6.00
				401.05		401.05
7348515	2003	TIP TOP ARBORISTS, INC	TREE MAINTENANCE(60) TREE MTNC/REMOVAL TREE PLANTING(9) LMD-TREE MTNC LMD-TREE MTNC/REMOVAL	3,120.00 7,007.00 1,620.00 91.00 1,197.00 13,035.00	205 12ST025924 203 4740267 101 2176001 482 4747267 483 4725267	3,120.00 7,007.00 1,620.00 91.00 1,197.00 13,035.00
7348516	D1594	TOUCHPOINT ENERGIZED COMM	09/11-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7348517	D1595	TOUR DESIGN CREATIVE SVCS	TV COMMERCIAL-BENISE	345.00	402 4650205	345.00
7348518	A2124	UNDERGROUND SERVICE ALERT/SC	09/11-TICKETS(151)	226.50	484 4743301	226.50
7348519	D2827	UNIVERSITY FOODS	PAC-SODA/WTR/CUPS/NPKNS/SGR	588.36	402 4650274	588.36
7348520	C2434	VINSA INSURANCE ASSOCIATES	12/11-12/12-RNWL-UNDRGRND STRG	2,325.00	101 4320260	2,325.00
7348521	D2826	VINTAGE ARCADE SUPERSTORE	GAME RENTALS-10/07-10/11	1,576.88	101 4684222	1,576.88
7348522	C7740	VISION INTERNET PROVIDERS, INC	VERISIGN SECURE CERTIFICATE	399.00	101 4315302	399.00
7348523	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT COLD MIX COLD MIX	292.54 218.81 308.42 819.77	203 4740410 203 4740410 203 4740410	292.54 218.81 308.42 819.77
7348524	C0641	WATSON, ELMA	EW-REIMB PRKNG-LNG BEACH-RENEW	10.00	399 4200770	10.00

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			EW-REIMB PRKNG-LA-10/07/11	12.00	399 4200770	12.00
				22.00		22.00
7348525	D0298	WILLDAN FINANCIAL SERVICES	OCT-DEC 11-CFD ADMIN FY 11/12	8,131.52	830 4300301	2,032.88
					831 4300301	2,032.88
					832 4300301	2,032.88
					833 4300301	2,032.88
			OCT-DEC 11-LID ADMIN-FY 11/12	6,014.31	811 4100301	1,204.82
					812 4300301	4,809.49
				14,145.83		14,145.83
7348526	C7367	WINE WAREHOUSE	PAC-BEER/WINE(8 CASES)	411.23	402 4650274	411.23
7348527	D2828	WOODSIDE, STEVE &/OR SONYA	CLAIM #035-11	7,610.00	109 4330300	7,610.00
7348528	D2720	WRIGHT, LAURA	09/11-AM EXERCISE INSTRUCTOR	315.00	101 4100205	70.00
					101 4643308	245.00
				315.00		315.00
7348529	D2829	YEPEZ, MICHAEL	MAYORS SCHOLARSHIP AWARD-04/11	1,000.00	106 4330200	1,000.00
7348530	03154	SO CA EDISON	08/31-09/30/11-ELECTRIC SRVC	260,221.06	227 11GS004924	787.05
					483 4725660	259,434.01
				260,221.06		260,221.06
7348531	06609	DELTA SCIENTIFIC CORPORATION	STORAGE RECEIVERS(27)	7,164.45	206 16ST004924	7,164.45
			STORAGE RECEIVERS(26)	6,899.10	206 16ST004924	6,899.10
			STORAGE RECEIVERS(50)	13,267.50	206 16ST004924	13,267.50
			STORAGE RECEIVERS(40)	10,614.00	206 16ST004924	10,614.00
			STORAGE RECEIVERS(50)	13,267.50	206 16ST004924	13,267.50
			BOLLARDS(22)	34,332.38	206 16ST004924	34,332.38
				85,544.93		85,544.93
7348532	01710	PENFIELD & SMITH	CP09023-6/27-7/31/11-PVMT MNGT	2,210.41	206 12ST025924	2,210.41
			CDP1114-06/27-07/31/11-CNSLTNG	53,151.25	206 12ST026924	53,151.25
				55,361.66		55,361.66
7348533	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 20/2011	62,666.73	101 2163000	62,240.65
					101 4310121	(0.21)
					101 4545134	426.29
				62,666.73		62,666.73
7348534	1214	L A CO SHERIFF'S DEPT	DUI CHECKPOINT-09/02-03/11	7,766.12	324 4824770	7,766.12
7348535	05387	COURSON, ROBERT	REISSUE DIRCT DEP RTRND BY BNK	250.00	101 2150000	250.00
7348536	03672	A T & T	10/11-TELEPHONE SERVICE	11.71	402 4650651	11.71
7348537	03672	A T & T	10/07-11/06/11-TELEPHONE SRVC	1,246.58	101 4820651	1,246.58
7348538	05749	A T & T MOBILITY	09/09-10/08/11-WIRELESS SRVC	84.00	101 4820651	84.00

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7348539	C0077	A V E K	NSC-09/11-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7348540	C0077	A V E K	BACTERIOLOGICAL TESTS(2)	26.00	485 4750402	26.00
7348541	00107	A V PRESS	CA/FM-09/11-ADVERTISING	3,414.70	101 4680225 101 4684222	691.50 2,723.20
				<u>3,414.70</u>		<u>3,414.70</u>
7348542	5081	CITY OF PALMDALE	JUN/JUL 11-VOUCHER APPS(76)	1,140.00	101 2192000	1,140.00
7348543	A9249	DEPT OF CORRECTNS,REG ACCTNG	08/11-CORRECTIONAL OFFICER PAY	6,293.04	484 4743308	6,293.04
7348544	00432	DEPT OF JUSTICE	09/11-FNGRPRT APPS(23)/VLTR(5)	811.00	101 4320301	811.00
7348545	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	229.98	101 4110212 101 4305212 101 4545212 206 15BR001924 402 4650212 938 4542212	43.14 20.49 54.78 17.31 55.65 38.61
				<u>229.98</u>		<u>229.98</u>
7348546	C1692	IKON OFFICE SOLUTIONS	10/11-COPIER LEASE-IRC45801	55.35	101 4310254	55.35
7348547	C1692	IKON OFFICE SOLUTIONS	10/11-COPIER LEASE-IRC5180	284.67	101 4310254	284.67
7348548	1215	L A CO WATERWORKS	08/02-10/11/11-WATER SERVICE	9,442.56	203 4740654 363 4542790 482 4747654 920 1702822 920 1702822 920 3102822	2,926.56 153.06 5,161.29 64.12 862.31 275.22
				<u>9,442.56</u>		<u>9,442.56</u>
7348549	D1736	LEVEL(3) COMMUNICATIONS LLC	10/11-TELEPHONE SERVICE	2,078.65	101 4315651	2,078.65
7348550	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2011-21	2,719.05	101 2170200	2,719.05
7348551	1705	QUARTZ HILL WATER DISTRICT	09/01-10/06/11-WATER SRVC	98.94	920 2002822	98.94
7348552	D2568	SEQUOIA PACIFIC SOLAR I, LLC	LMS-09/11(53608 KWH)	5,360.82	101 4632652	5,360.82
7348553	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-09/11(75416 KWH)	7,541.57	101 4632652	7,541.57
7348554	03154	SO CA EDISON	08/15-10/06/11-ELECTRIC SRVC	1,178.68	203 4740652 482 4747652 484 4743652	63.13 1,058.07 57.48
				<u>1,178.68</u>		<u>1,178.68</u>
7348555	03154	SO CA EDISON	08/25-10/12/11-ELECTRIC SRVC	1,393.98	101 11DR001924	103.58

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					203 4740652	26.37
					363 4542790	43.09
					480 4755652	235.90
					482 4747652	247.75
					483 4725652	160.65
					484 4743652	63.73
					485 4750652	435.39
					901 4540652	24.19
					920 802821	3.14
					920 1302822	27.11
					920 3102819	7.99
					920 3102822	15.09
				1,393.98		1,393.98
7348556	1906	SO CAL EDISON	ST LT INSTLTN-AVE 1/AV FWY	8,714.42	209 15BR001924	8,714.42
7348557	C2555	TIME WARNER CABLE	NSC-BCF FIBER I-NET	936.00	101 4315651	936.00
7348558	C8506	NEOPOST-POSTAGE ON CALL	POSTAGE-ACCOUNT #38903247	10,000.00	101 4110211	10,000.00
7348559	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 21/2011	884.84	101 2155000	884.84
7348560	D1712	VERIZON CALIFORNIA	10/04-11/03/11-TELEPHONE SRVC	96.66	101 4315651	96.66
7348561	D1712	VERIZON CALIFORNIA	09/28-10/27/11-TELEPHONE SRVC	6,943.57	101 4335651	6,734.31
					480 4755402	38.27
					901 4540902	134.09
					901 4546902	36.90
				6,943.57		6,943.57
7348562	C2434	VINSA INSURANCE ASSOCIATES	SPECIAL EVENTS POLICY RENEWAL	6,917.75	101 4320260	6,917.75
7348563	06584	WIRELESS WATCHDOGS	09/26-10/25/11-ACCOUNT MTNC	1,025.50	101 4315651	1,025.50
7348564	04553	A A EQUIPMENT CO	TRANS CABLE-EQ5842	91.57	101 4632207	91.57
7348565	C9804	A D T SECURITY SERVICES, INC	11/11-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
7348566	02071	A G SOD FARMS INC	RDP-SOD(660 SQ FT)	206.71	101 4634404	206.71
			NSC-SOD(750 SQ FT)	234.90	101 4635404	234.90

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				441.61		441.61
7348567	A5389	A V FAIR	08/11-WATCH & WAGER COMMISSION	3,631.82	101 2189000	3,631.82
7348568	01108	A V TURF	CPL-VALVE KEYS/HOSE BIBS	82.25	101 4631404	82.25
7348569	06294	A V WEB DESIGNS	10/11-MONTHLY HOSTING CHARGES	99.95	402 4650301	99.95
7348570	06548	ABLE CONSTRUCTION	1102 W H14-RETENTION	1,745.20	920 3102819	1,745.20
			1106 W H14-RETENTION	1,745.20	920 3102819	1,745.20
			1008 W H14-RETENTION	1,745.20	920 3102819	1,745.20
			350 E NUGENT-RETENTION	1,768.00	920 1002819	1,768.00
			1258 W H15-RETENTION	1,768.00	920 3102819	1,768.00
				<u>8,771.60</u>		<u>8,771.60</u>
7348571	A8728	ALL THINGS ENGRAVABLE	SOL-RACE TROPHIES(7)	650.00	101 4684222	650.00
			SOL-CAR SHOW TROPHIES	500.00	101 4684222	500.00
			CA-CAR SHOW AWARDS	500.00	101 4684222	500.00
				<u>1,650.00</u>		<u>1,650.00</u>
7348572	00989	ALL VALLEY SURVEYING	CP10010-10/11-PROJ MGMT/SURVEY	5,755.00	101 12SD025924	5,755.00
			CP10002-10/11-PROJ MGMT/SURVEY	1,180.00	101 15ST029924	1,180.00
				<u>6,935.00</u>		<u>6,935.00</u>
7348573	06586	AMERICAN DATA PLATES	TREE PLAQUES(2)-TRAVIS WOOD	40.00	101 4620334	40.00
7348574	C9032	AMERICAN WATER WORKS INC	HOTSY/DRFT DVRTR/AUTO STRT/STP	7,295.29	480 4755755	7,295.29
7348575	04190	AMERIPRIDE	UNIFORM CLEANINGS	29.22	101 4730209	29.22
7348576	02693	ANDY GUMP, INC	1209 BOYDEN-SAN EQUIP RELOCTN	32.63	920 3102819	32.63
			1209 BOYDEN-RSTRM-10/04-31/11	76.63	920 3102819	76.63
			1313 1/2 W I-PWR-10/04-31/11	46.50	920 3102819	46.50
				<u>155.76</u>		<u>155.76</u>
7348577	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(8)/DRY CHEMICAL	86.74	101 4200207	10.84
					101 4633207	10.84
					101 4730207	10.84
					101 4810207	10.84
					203 4740207	10.84
					251 4712207	10.84
					251 4712207	10.85
					251 4712207	10.85
				<u>86.74</u>		<u>86.74</u>
7348578	D2830	BAER, WILLIAM	REFUND-FIRE OF PACIFIC-CANCELD	52.70	402 3405100	52.70
7348579	A4234	BECKETT PLUMBING	REPAIR KITCHEN SINK STOPPAGE	125.00	101 4633402	125.00
7348581	A4944	BILL'S LANDSCAPING INC	45303 KINGTREE-RETENTION	591.50	920 3102819	591.50
			1203 BOYDEN-RETENTION	414.00	920 3102819	414.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			1259 W H14-LANDSCAPING	4,977.00	920 3102819	4,977.00
				5,982.50		5,982.50
7348582	D0458	BOARDWALK CONTRACTORS, INC	44035 RODIN-HOMEOWNER REPAIRS	905.00	363 4542790	905.00
7348583	201	BOHN'S PRINTING	LETTERHEAD(15000)	1,810.33	101 4310253	1,810.33
7348584	D2840	BOWEN, ALICIA	AB-RMB-BAL PIZZA COST-10/11/11	59.85	101 4670270	59.85
7348585	D2759	BRAUCKSIEKER, JULIE	REFUND-RANDY NEWMAN-CANCELLED	90.00	402 3405100	90.00
7348586	04142	BRINKS INC	CH-10/11-TRANSPORTATION SRVC PAC-10/11-TRANSPORTATION SRVC	392.90 454.93	101 3501110 101 3501100	392.90 454.93
				847.83		847.83
7348588	03371	C & D REFRIGERATION INC	LCS-HEATING/COOLING REPAIRS	216.00	930 9702942	216.00
7348589	A0377	C A P P O, INC	RA-WRKSHP REGS-IRVINE-10/25/11	100.00	101 4310200	100.00
7348590	05929	C P I SOLUTIONS	TECHNICAL SERVICES	633.75	109 4335291	633.75
7348591	05129	C P S CARE PEST SOLUTIONS	LMS-09/11-PEST CONTROL SERVICE	75.00	101 4632402	75.00
7348592	A6857	C W I CAL-WEST	SOL-WRLESS MIC RNTL10/08-13/11	652.50	101 4684222	652.50
7348593	C7544	CARQUEST AUTO PARTS	BRAKE ROTOR/OIL SEAL/BRAKE PAD	232.55	251 4712207	232.55
7348594	D0992	CHARTER COLLEGE	REFUND-CLEANING DEP-10/07/11	350.40	101 2107000 402 3405127 402 3405300	2,765.90 (973.00) (1,442.50)
				350.40		350.40
7348595	03552	COASTLINE EQUIPMENT	TEE FITTING/W SHR/TUBE-EQ3772	122.67	484 4743207	122.67
7348596	D2831	COHN, MICHAEL	REFUND-PARKING CIT #21001662	34.00	101 3310200	34.00
7348597	C4489	COMCATE	07/11-06/12-CAL RECYCLING AGMT 10/11-09/12-EFEEDBCK MNGR RNWL	3,675.00 15,698.00	101 4545301 101 4545301	3,675.00 15,698.00
				19,373.00		19,373.00
7348598	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-PUSHBUTTON RING NUTS(6) LIGHTS(2)/BALLAST(1) PDW-LIGHTS(5)/PHOTOCELL(1)	29.36 115.28 152.62	101 4634404 101 4633403 101 4634404	29.36 115.28 152.62
				297.26		297.26
7348599	D2832	COUPLE OF NUTS-JAIME FIZZOLIO	REFUND-BAP-VENDOR FEES	150.00	101 3402701	150.00
7348600	06551	CURT GIDEON PHOTOGRAPHY	SOL-PHOTOGRAPHY	400.00	101 4684222	400.00
7348601	06248	DARYL'S PLUMBING	45534 GADSDEN-FAUCET REPAIRS	165.00	920 1402822	165.00



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7348602	A9377	DAVIS COMMUNICATIONS	LPA-LOGO DEVELOPMENT	1,250.00	486 4770205	1,250.00
			LPA-CAPABILITIES BROCHURES(50)	3,823.93	486 4770205	3,823.93
				<u>5,073.93</u>		<u>5,073.93</u>
7348603	00414	DESERT LOCK COMPANY	CYLINDERS(6)/INSTALLATION	516.08	101 4633403	516.08
			NSC-RESTROOM LOCK REPAIRS	62.50	101 4635402	62.50
			LOCKS(21)	77.54	101 4633403	77.54
			KEYS(2)	3.26	101 4633403	3.26
				<u>659.38</u>		<u>659.38</u>
7348604	05473	DEWEY PEST CONTROL	MTNC YD-10/11-PEST CONTRL SRVC	137.00	101 4633402	137.00
			MLS-10/11-PEST CONTROL SRVC	90.00	101 4633402	90.00
			WHM-10/11-PEST CONTROL SRVC	70.00	101 4633402	70.00
			LMAG-10/11-PEST CONTROL SRVC	90.00	101 4633402	90.00
			PAC-10/11-PEST CONTROL SRVC	50.00	402 4650402	50.00
			CH-10/11-PEST CONTROL SRVC	140.00	101 4633402	140.00
	<u>577.00</u>		<u>577.00</u>			
7348605	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	101 3601100	0.22
					150 2176004	217.99
				<u>218.21</u>		<u>218.21</u>
7348606	03896	ENDURA STEEL, INC	ANGLE-EQ3750	15.06	203 4740207	15.06
7348607	C8113	F J HEATING & AIR CONDITIONING	350 E NUGNT-HVAC EQUIP INSTLTN	1,134.00	920 1002819	1,134.00
7348608	D1793	FISH WINDOW CLEANING	MTNC YD-WINDOW CLEANING	34.00	101 4633402	34.00
7348609	A6398	FOUR STAR PRINTING	PAC-POSTER	66.11	402 4650205	66.11
7348610	05788	FRONT LINE SECURITY SVC INC	SOL-SECURITY GUARD-10/06-08/11	360.00	101 4684222	360.00
7348612	04721	GET TIRES, INC	TIRES/MLV STMS/CAPS-EQ3769	1,028.31	203 4740207	1,028.31
			TIRES(4)-EQ1744	415.90	101 4200207	415.90
				<u>1,444.21</u>		<u>1,444.21</u>
7348613	03098	GOODSPEED DIST CO	UNLEADED(4930)/DIESEL(2476)	24,836.60	101 1620000	24,836.60
7348614	C9902	H D JANITORIAL SUPPLY	BAGS(6 BOXES)	443.50	101 4633406	443.50
			LCP-DSNFC/TNT/MOPS/BRMS/GRP&GRB	224.36	101 4634406	224.36
			CPC-SEAT CVRS/SPRAYERS	108.32	101 4631406	108.32
				<u>776.18</u>		<u>776.18</u>
7348615	D2002	HEIGER, ANDREW	SOL-DJ SERVICES-VIP PARTY	400.00	101 4684222	400.00
7348616	03449	HIGH DESERT AUTO ELECTRIC	FUEL/HYDRAULIC FILTERS-EQ3772	51.83	484 4743207	51.83
			WIPER BLADES(2)-EQ181745	18.79	101 4730207	18.79
			V BELT-EQ3999	39.85	203 4740207	39.85
			STROBE TUBE-EQ3351	163.13	480 4755207	163.13
			OIL/AIR FILTERS-EQ4371	83.73	483 4725207	83.73

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			PASSTHROUGH SWITCH-EQ3779	194.05	480 4755207	194.05
			PSH LOCK FUEL UNIONS(2)-EQ3779	20.84	480 4755207	20.84
			FITTING/ADAPTER-EQ3779	20.06	480 4755207	20.06
			WATER PUMP-EQ1507	69.03	101 4810207	69.03
			SPRING CLIP/HITCH-EQ3828	6.53	484 4743207	6.53
				<u>667.84</u>		<u>667.84</u>
7348617	A9236	HIGH DESERT BROADCASTING, LLC	09/22-29/11-KGMX ADS-BENISE	441.00	402 4650205	441.00
			09/26-30/11-KOSS ADS-M WEINBRG	225.00	402 4650205	225.00
			09/22-29/11-KCEL ADS-BENISE	357.00	402 4650205	357.00
			09/26-30/11-KMVE ADS-M WEINBRG	200.00	402 4650205	200.00
			SOL-KGMX ADS-10/01-07/11	420.00	101 4684222	420.00
			SOL-KKQZ ADS-10/02-07/11	378.00	101 4684222	378.00
				<u>2,021.00</u>		<u>2,021.00</u>
7348618	00811	HIGH DESERT MEDICAL GROUP	CA-RAPID DRUG SCREEN	40.00	101 4320301	40.00
7348619	C9903	HORIZON HEALTH E A P	10/11 WORKSHOP/SEMINAR	666.00	101 4320301	666.00
7348620	C4032	HOUSING RIGHTS CENTER	07/11-FAIR HOUSING PROGRAM	2,475.00	361 4541301	2,475.00
7348621	D2223	INTERN'L RISK MGMT INSTITUTE	01/12-01/13-IMRI ONLINE	272.00	101 4320206	272.00
7348622	A2594	INTERSTATE BATTERY	BATTERIES(4)	380.41	101 4200207	86.95
					101 4631207	97.82
					203 4740207	86.95
					203 4740207	108.69
				<u>380.41</u>		<u>380.41</u>
7348623	C4305	J A M S	LEGAL-PLMDL/LNCSTR-1200045403	1,900.00	912 4300303	1,900.00
7348624	01419	JOHNSTONE SUPPLY	PCB FILTER(1)	137.38	101 4633403	137.38
			CREDIT MEMO-PCB FILTER	(123.25)	101 4633403	(123.25)
			FILTERS(8)	36.76	101 4633403	36.76
			NATURAL TIES(96)	318.25	101 4680222	318.25
				<u>369.14</u>		<u>369.14</u>
7348625	D1903	KERN MACHINERY INC-LANCASTER	LMS-BLADE SHARPENING	47.50	101 4632207	47.50
7348626	D1725	LA GACETA	PAC-DSPLY ADS-BENSE/E BORTNICK	250.00	402 4650205	250.00
7348627	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 21-2011	360.00	101 2171000	360.00
7348628	1203	LANCASTER PLUMBING SUPPLY	AHP-CHANNELOCK PLIERS	35.04	101 4633403	35.04
			PAC-TRAP COVER	17.75	402 4650403	17.75
			PBP-BUBBLER CART/BUBBLER/VALVE	625.87	101 4631404	625.87
			LCP-4 WAY KEY/HOSE BIB	42.38	101 4634404	42.38
				<u>721.04</u>		<u>721.04</u>
7348629	04351	LYN GRAFIX	SOL-CAMP SHIRTS(22)	1,246.03	101 4684222	1,246.03

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7348630	05978	MANSFIELD GAS EQUIP SYSTEMS	JUL-SEP 11-PREVNTTVE MTNC AGMT	1,292.28	101 4730402	1,292.28
7348631	06323	MAYABB, DONALD	BOO-HAUNTED HOUSE CONSTRCTN	3,200.00	101 4684222	3,200.00
7348632	D2835	MC DONALD'S	HAPPY MEALS(156)-10/11/11	337.60	101 4670270	337.60
7348633	05505	MC GREGOR SHOTT	MBC-LOGO/POSTR/POSTCARD/PRNTNG	1,171.72	101 4684222	1,171.72
7348634	D2834	MEZA, CORY	REFUND-PARKING CIT #22002408	34.00	101 3310200	34.00
7348635	C9460	MISTER FROSTEE	REFUND-BAP-VENDOR FEES	150.00	101 3402701	150.00
7348636	06594	MODULAR SPACE CORPORATION	09/11-MODULAR OFFICE RENTAL	192.56	101 4644603	192.56
7348637	02526	MOJAVE DESERT NEWS	SOL-DISPLAY ADS	117.68	101 4684222	117.68
7348638	01184	MONTE VISTA CAR WASH	09/11-CAR WASHES	91.00	101 4310207	11.00
					101 4635207	11.00
					101 4711207	13.00
					101 4810207	11.00
					101 4810207	11.00
					101 4810207	11.00
					101 4810207	11.00
					101 4810207	11.00
			09/11-CAR WASHES	269.00	101 4200207	10.00
					101 4200207	12.00
					101 4200207	14.00
					101 4545207	10.00
					101 4545207	13.00
					101 4545207	13.00
					101 4633207	11.00
					101 4634207	10.00
					101 4635207	20.00
					101 4640207	11.00
					101 4711207	11.00
					101 4711207	12.00
					101 4711207	13.00
					101 4730207	10.00
					101 4810207	12.00
					203 4740207	10.00
					203 4740207	12.00
					251 4712207	10.00
					480 4755207	13.00
					483 4725207	20.00
					938 4542207	11.00
					938 4542207	11.00
				360.00		360.00
7348639	31007	MOTION INDUSTRIES, INC	ELECTRIC MOTOR-EQ3775	349.91	203 4740207	349.91

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7348640	D1878	MURPHY & EVERTZ,ATTYS AT LAW	09/11-LEGAL SRVCS-AV GRNDWTR	7,230.35	101 4400303	7,230.35
7348641	D1296	N B S	SEWER COLLECTION SYSTEM EVAL	3,660.00	101 4310301	3,660.00
7348642	D2578	NUTT, NICOLE	NN-REIMB-SOL-CAKE FOR PARTY	100.00	101 4684222	100.00
7348643	1443	OMEGA MAINTENANCE, INC	CPC-PULLEYS/FLTRS/SPRNGS/BELT	570.78	101 4631404	570.78
7348644	C3052	OXFORD INN AND SUITES	SOL-LODGING-10/06-09/11	207.72	101 4684222	207.72
			SOL-LODGING-10/06-09/11	207.72	101 4684222	207.72
			SOL-LODGING-10/06-09/11	207.72	101 4684222	207.72
			SOL-LODGING-10/06-09/11	207.72	101 4684222	207.72
			SOL-LODGING-10/08/11	69.24	101 4684222	69.24
				<u>900.12</u>		<u>900.12</u>
7348645	05509	P A R S	08/11-PARS ARS	1,435.46	101 4320301	1,435.46
			08/11-REP FEES	4,031.78	101 4320301	4,031.78
				<u>5,467.24</u>		<u>5,467.24</u>
7348646	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT	779.74	101 4635404	779.74
			PAINT(141 GAL)	624.80	203 4740502	624.80
			BOO-HAUNTED HOUSE PAINT	433.96	101 4684222	433.96
				<u>1,838.50</u>		<u>1,838.50</u>
7348647	04182	PALMCASTER EQUIPMENT RENTALS	SOL-FLOODLIGHT	105.00	101 4684222	105.00
7348648	1612	PETRO LOCK	LCP-GENERATOR FUEL	325.52	101 4634403	325.52
7348649	05602	PETROLEUM EQUIPMENT CONST SRV:	09/11-DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
7348650	C6969	POMERLAEU, REBECCA	RFND-FIRE OF THE PACIFIC-CNCLD	52.70	402 3405100	52.70
7348651	03249	PRAXAIR DISTRIBUTION, INC	AIR ULTRA ZERO	468.77	101 4730405	468.77
			AIR-METH/AIR ZERO	179.71	101 4730405	179.71
			HAZARDOUS MATERIAL CHARGE	9.19	101 4730405	9.19
				<u>657.67</u>		<u>657.67</u>
7348652	D2825	PRIME PUBLICATIONS INC	PAC-ADVERTISING	401.50	402 4650205	401.50
7348653	C5395	PRO ACTIVE WORK HEALTH SERVCES	RKG/NH/DO-ESCREEN/DOT COLL	145.00	101 4320327	145.00
7348654	06607	PUMPMAN INC	04/11-04/12-PMP SYSTM MTNC PGM	1,681.50	480 4755402	1,681.50
			FLOAT SWTCH RPLCMNT(4)/LABOR	2,098.00	484 4743409	2,098.00
				<u>3,779.50</u>		<u>3,779.50</u>
7348655	02257	QUALITY SURVEYING	CP11011-09/11-2011 PVMNT PRGRM	25,057.50	209 12ST023924	25,057.50
7348656	06316	R & R INDUSTRIES, INC	T-SHIRTS(177)/LOGOS	2,658.02	203 4740209	2,658.02
7348657	05843	R J'S OFFICE EQUIP SPECIALISTS	TYPEWRITER REPAIRS	162.50	101 4620259	162.50

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7348658	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	09/11-LEGAL SERVICES	10,984.95	109 4330300	10,984.95
7348659	05943	ROBERTSON'S	CONCRETE	137.16	203 4740410	137.16
			CONCRETE	445.76	203 4740410	445.76
			CONCRETE	308.60	203 4740410	308.60
				<u>891.52</u>		<u>891.52</u>
7348660	D2836	ROBINSON, HEATHER	SOL-PERF FEE-10/08/11	400.00	101 4684222	400.00
7348661	06575	ROCKET MEDIA	SOL-BANNERS(47)	1,843.31	101 4684222	1,843.31
7348662	D2837	ROTH, LORRAINE	REFUND-BAP-VENDORS FEES	150.00	101 3402701	150.00
7348663	03378	ROTTMAN DRILLING CO	NSC-09/11-PUMP MAINTENANCE	450.00	101 4635402	450.00
7348664	A5527	S C R R A-METROLINK	10/11-METROLINK CASH SALES	358.75	101 2176000	358.75
7348665	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.63	101 4730657	119.63
7348666	06268	SANTA FE GUN GALERIA	CA-MILITARY PROPS/DELIVERY	475.00	101 4684222	475.00
7348667	D2838	SOCAL TECH INC	REFUND-PARKING CIT #26004897	64.00	101 3310200	64.00
7348668	C6859	ST PAUL'S EPISCOPAL CHURCH	REFUND-SOFTBALL LEAGUE-CNCLD	352.00	101 3401300	352.00
7348669	01821	STERND AHL ENTERPRISES INC	IB1101-APP 1/FNL-BIKEWAY PROJ	49,358.21	232 15BW003924	2,819.54
					232 15BW004924	2,116.28
					399 15BW003924	25,375.88
					399 15BW004924	19,046.51
				<u>49,358.21</u>		<u>49,358.21</u>
7348670	A0390	STOVER SEED COMPANY	NSC-GRASS SEED	6,998.07	101 4634404	6,998.07
7348671	D2143	STREAMLINE PRODUCTIONS	PRJCTR/DVD PLYR/CAMERA/MONITOR	3,010.00	402 4650602	3,010.00
7348672	05703	SUPERIOR ALARM SYSTEMS	10/11-ALARM MONITORING	45.00	101 4633402	45.00
7348673	06321	SUPERKARTSI USA	SOL-CART RNTL-PRACTICE/RACE	21,000.00	101 4684222	21,000.00
7348674	D2839	SUSTACHEK, KENNETH J	REFUND-PARKING CIT #LN049343	34.00	101 3310200	34.00
7348675	06327	TALLAL, INC	SOL-CNTRCTR PER DIEM-10/6-9/11	1,242.50	101 4684222	1,242.50
7348676	D2841	THE BANK OF NEW YORK MELLON	10/11-10/12-ADMIN FEE-LRA SHRF	500.00	901 4540301	500.00
7348677	D2446	THE BLVD ASSOCIATION	JAN-SEP 11-BID FEES	24,165.00	401 2501000	24,165.00
7348678	D1059	THE LEMON LEAF CAFE	SOL-PIZZA/CHEESE/TACOS/BROWNIE	1,957.50	101 4684222	1,957.50
7348680	A7308	THREE ROSES CATERING	PASTA/CHIX-BENISE-10/08/11	380.25	402 4650257	380.25

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7348681	02543	TRI-COUNTY LOCKSMITH	813 W H5-CYLINDER KEY CHANGE 1144 W J7-CYLINDER KEY CHANGE	100.00 100.00 <u>200.00</u>	363 4542790 363 4542790	100.00 100.00 <u>200.00</u>
7348682	05955	TRUSTED NETWORK SOLUTIONS	SERVICE CALL/REPAIRS	79.75	101 4315302	79.75
7348683	04445	UNITED RENTALS, INC	SOL-FORKLIFT EXTENTION RNTL	230.77	101 4684222	230.77
7348684	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-09/16-10/13/11	60.90	101 4633402	60.90
7348685	2228	VALLEY CONSTRUCTION SUPPLY INC	SOL-TEMP PARKING SIGNS(67) SOL-WOOD BITS(2)/AUGR MAGNS(1)	100.49 19.17 <u>119.66</u>	101 4684222 101 4684222	100.49 19.17 <u>119.66</u>
7348686	05276	VENCO POWER SWEEPING INC	09/11-STREET SWEEPING	34,201.70	203 4740450	34,201.70
7348687	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT ASPHALT ASPHALT	457.73 386.94 468.39 <u>1,313.06</u>	203 4740410 203 4740410 203 4740410	457.73 386.94 468.39 <u>1,313.06</u>
7348688	31026	WAXIE SANITARY SUPPLY	PHASE OUT W 25# CONCENTRATE	620.27	101 4730657	620.27
7348689	D1937	WEST PAYMENT CENTER	05/11-INFORMATION CHARGES 06/11-INFORMATION CHARGES	65.00 26.00 <u>91.00</u>	101 4820301 101 4820301	65.00 26.00 <u>91.00</u>
7348690	06630	WHITE STONE CONSTRUCTION	1203 BOYDEN-ROUGH FRAMING 1203 BOYDEN-FINISH CARPENTRY	4,500.00 1,215.00 <u>5,715.00</u>	920 3102819 920 3102819	4,500.00 1,215.00 <u>5,715.00</u>
7348691	D0298	WILLDAN FINANCIAL SERVICES	3153055017-SUBSQNT FRCLSR FEE	150.00	831 4300301	150.00
7348692	C7367	WINE WAREHOUSE	PAC-BEER/WINE(7 CASES)	435.71	402 4650274	435.71
7348693	05991	CALPERS	PERS CONTRIBUTIONS-PP 21	128,205.96 <u>128,205.96</u>	101 2162000 101 4310121	128,206.04 <u>(0.08)</u> 128,205.96
7348694	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 21/2011	62,341.79 <u>62,341.79</u>	101 2163000 101 4310121	62,341.89 <u>(0.10)</u> 62,341.79
7348695	A7061	C A RASMUSSEN, INC	CP11011-2011 PAVEMENT MGMT	290,979.00	205 12ST025924	290,979.00
7348696	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	08/11-MUNI CODE ENFRMNT SRVCS 07/13-08/31/11-SPEC LEGAL SRVC	18,072.86 69,808.14 <u>87,881.00</u>	101 4545303 101 4545303	18,072.86 69,808.14 <u>87,881.00</u>
7348697	06609	DELTA SCIENTIFIC CORPORATION	BOLLARDS(60)/RECVR TUBE LIDS	74,058.75	206 16ST004924	74,058.75

# City of Lancaster Check Register



From Check No.: 7348369 - To Check No.: 7348699

From Check Date: 10/06/2011 - To Check Date: 10/21/2011

Printed: 10/25/2011 10:41

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7348698	05845	FREEWAY ELECTRIC	CP09025-TRAFFIC SIGNAL UPGRADE	50,391.00	217 12TS007924	5,039.10
					399 12TS007924	45,351.90
				<u>50,391.00</u>		<u>50,391.00</u>
7348699	1916	STRADLING,YOCCA,CARLSON,RAUTH	08/11-LEGAL SERVICES	84,956.27	901 4540303	8,159.39
					912 4300303	40,542.16
					914 4500303	2,925.00
					914 4500303	8,408.77
					914 4500303	21,056.57
					938 4542303	3,864.38
		08/11-LEGAL SERVICES		123,786.30	101 4400303	79.85
					101 4400303	200.00
					101 4400303	272.00
					101 4400303	483.77
					101 4400303	1,229.20
					101 4400303	3,690.80
					101 4400303	4,034.00
					101 4400303	6,394.11
					101 4400303	7,815.06
					101 4400303	38,626.67
					101 4400303	49,741.72
					812 4300303	305.50
					830 4300303	90.06
					832 4300303	1,661.16
					833 4300303	9,162.40
				<u>208,742.57</u>		<u>208,742.57</u>

Chk Count 326

Check Report Total 2,256,091.33

# City of Lancaster Wire Check Register



From Check No.: 101008873 - To Check No.: 101008879

From Check Date: 10/11/2011 - To Check Date: 10/21/2011

Printed: 10/25/2011 10:37

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008873	C9171	CHICAGO TITLE CO	3141006019-EARNEST MONEY DEP 44233 CAROLSIDE AVE	1,000.00	363 4542772	1,000.00
101008874	C9589	U S BANK CORP PAYMENT SYSTEMS	10/10/11 CALCARD STATEMENT	34,195.04	101 2601000	34,195.04
101008875	D2842	CENTRAL ESCROW	3140008024-EARNEST MONEY DEPST 44262 SANCROFT AVENUE	2,445.00	363 4542772	2,445.00
101008876	C9171	CHICAGO TITLE CO	3141006019-EST CLOSING COSTS 44233 CAROLSIDE AVENUE	65,756.79	363 4542772	65,756.79
101008877	D0255	L S I TITLE	3142002060-EST CLOSING COSTS 408 E NUGENT	83,316.88	363 4542772	83,316.88
101008878	D2842	CENTRAL ESCROW	3140008024-EST CLOSING COSTS 44262 SANCROFT AVENUE	81,769.12	363 4542772	81,769.12
101008879	D1894	QUALITY ESCROW INC	3146018053-EST CLOSING COSTS 44449 WATFORD AVENUE	70,564.20	363 4542772	70,564.20

Chk Count 7

Check Report Total 339,047.03