

RESOLUTION NO. 16-11

RESOLUTION OF THE LANCASTER REDEVELOPMENT
AGENCY ADOPTING ITS ENFORCEABLE OBLIGATION
PAYMENT SCHEDULE

WHEREAS, the Lancaster Redevelopment Agency (“Agency”) is a public body, corporate and politic, formed, organized, existing and exercising its powers pursuant to the California Community Redevelopment Law, Health & Safety Code, Section 33000, *et seq.* (“CRL”), and specifically formed by the City Council (“City Council”) of the City of Lancaster (“City”); and

WHEREAS, Parts 1.8, 1.85 and 1.9 of Division 24 of the CRL were added by Assembly Bill X1 26 and Assembly Bill X1 27 (together, “2011 Redevelopment Legislation”), which laws purport to become effective immediately; and

WHEREAS, the 2011 Redevelopment Legislation is a part of multiple trailer bills to the FY 2011-2012 California budget bills that were approved by both Houses of the State Legislature on June 15, 2011 and signed by the Governor on June 28, 2011; and

WHEREAS, Part 1.85 of the CRL added by the 2011 Redevelopment Legislation (“Part 1.85”) provides for the statewide dissolution of all redevelopment agencies, including the Agency (but not dissolution of the housing authority thereof), as of October 1, 2011, and provides that, thereafter, a successor agency will administer the enforceable obligations of the redevelopment agency of the Agency and otherwise wind up the redevelopment agency’s affairs, all subject to the review and approval of an oversight committee; and

WHEREAS, Part 1.8 of the CRL added by the Redevelopment Legislation (“Part 1.8”) provides for the restriction of activities and authority of the Agency in the interim period prior to dissolution to certain “enforceable obligations” and to actions required for the general winding up of affairs, preservation of assets, and certain other goals delineated in Part 1.8; and

WHEREAS, as part of this wind up process, all redevelopment agencies are required to file a schedule of those “enforceable obligations” that require payments to be made through the end of the calendar year 2011 (“Enforceable Obligation Payment Schedule”); and

WHEREAS, the dissolution of the redevelopment agency of the Agency would be detrimental to the health, safety, and economic well-being of the residents of the City and cause irreparable harm to the community, because, among other reasons, the redevelopment activities and projects made possible, implemented, and funded by the Agency are highly significant and of enduring benefit to the community and the City, and are a critical component of its future; and

WHEREAS, Part 1.9 of Division 24 of the CRL added by the 2011 Redevelopment Legislation (“Part 1.9”) provides that a redevelopment agency may continue in operation if a city or county that includes a redevelopment agency adopts an ordinance agreeing to comply with and participate in the Alternative Voluntary Redevelopment Program established in Part 1.9 (“Program”); and

WHEREAS, specifically, pursuant to Part 1.9, Parts 1.8 and 1.85 of Division 24 of the CRL, which include the Enforceable Obligation Payment Schedule requirement, will not apply to the Agency if the City enacts the ordinance to participate in the Program;

WHEREAS, the City intends to adopt the ordinance required by Part 1.9, in order to allow the redevelopment agency of the Agency to continue in operation and performing its functions (“Ordinance”); and

WHEREAS, subject to the contingencies and reservations set forth herein, the Agency nevertheless desires to adopt an Enforceable Obligation Payment Schedule and to amend it from time to time as necessary; and

WHEREAS, the Agency is aware that the validity, passage, and applicability of the 2011 Redevelopment Legislation is the subject of judicial challenge(s), including the action: *California Redevelopment Association, et al v. Ana Matosantos, et al* (“CRA Action”); and

WHEREAS, the Agency, by the adoption of this Resolution, does not represent, disclaim, or take any position whatsoever on the issue of the validity of the 2011 Redevelopment Legislation, but rather the Agency seeks to comply with the Constitution and laws of the State of California, including the 2011 Redevelopment Legislation, in order to preserve the ability of the Agency to continue to operate and perform its obligations and thereby benefit the community; and

WHEREAS, the Agency has duly considered all other related matters and has determined that the Agency’s adoption of this Resolution and evaluation of participation in the Program are in the best interests of the City, and the health, safety, and welfare of its residents, and in accord with the public purposes and provisions of applicable state and local laws and requirements.

NOW THEREFORE THE LANCASTER REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The foregoing Recitals are incorporated into this Resolution by this reference, and constitute a material part of this Resolution.

Section 2. Pursuant to CRL Section 34169, the Agency hereby adopts the Enforceable Obligation Payment Schedule attached hereto as Attachment No. 1. The attached Enforceable Obligation Payment Schedule is that “Enforceable Obligation Payment Schedule” referred to in CRL Section 34169(g) and shall be interpreted and applied in all respects in accordance with such section and the CRL, to the fullest extent permitted by law. However, the Enforceable Obligation Payment Schedule shall only be applicable to and binding on the Agency to the extent that Part 1.8 of the Agency is applicable to the Agency. To the extent that Part 1.8 is not applicable to the Agency, whether because of the City’s enactment of the Ordinance or for any other reason, the Enforceable Obligation Payment Schedule shall not be binding on or control the Agency’s payments on or performance of its obligations.

Section 3. The Executive Director of the Agency is hereby authorized and directed to evaluate potential amendments to the Enforceable Obligation Payment Schedule from time to time as may be appropriate, and to recommend to the Board of the Agency the adoption of those amendments necessary for the continued payment on and performance of enforceable obligations.

Section 4. The Executive Director of the Agency is further authorized and directed to post the Enforceable Obligation Payment Schedule on the City's website and to notify the county auditor, the State Department of Finance, and the Controller of the State concerning this Resolution, the Enforceable Obligation Payment Schedule, and its online publication.

Section 5. This Resolution shall in no way be construed as requiring the City to abide by the 2011 Redevelopment Legislation in the event either, or both, bills are found unconstitutional or otherwise legally invalid in whole or in part, nor shall this resolution effect or give rise to any waiver of rights or remedies the City may have, whether in law or in equity, to challenge 2011 Redevelopment Legislation. This Resolution shall not be construed as the City's willing acceptance of, or concurrence with the 2011 Redevelopment Legislation, either ABX1 26 or ABX1 27; nor does this Resolution evidence any assertion or belief whatsoever on the part of the City the 2011 Redevelopment Legislation is/are constitutional or lawful.

Section 6. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED and ADOPTED this _____ day of _____, 2011, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

GERI K. BRYAN, CMC
Agency Secretary
Lancaster Redevelopment Agency

MARVIN CRIST
Chairman
Lancaster Redevelopment Agency

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF LANCASTER)

CERTIFICATION OF RESOLUTION
LANCASTER REDEVELOPMENT AGENCY

I, _____, _____
Lancaster Redevelopment Agency, California, do hereby certify that this is a true and correct
copy of the original Resolution No. 16-11, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE LANCASTER REDEVELOPMENT
AGENCY, on this _____ day of _____, _____.

(seal)

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 8/23/2011

| Project Name/Task Obligation | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011/12 | Jul-11 | Aug-11 | Sep-11 | Oct-11 | Nov-11 | Dec-11 | TOTAL |
|----------------------------------|------------------------------|--|--------------------------------------|--------------------------------------|------------|--------|--------|------------|------------|------------|------------|
| FORECLOSURE PRESERVATION PROGRAM | BOARDWALK CONTRACTORS, INC | 1003 W 113-THUB REFINISH | 1,062.50 | 1,062.50 | 1,062.50 | | | | | | 1,062.50 |
| FORECLOSURE PRESERVATION PROGRAM | BOARDWALK CONTRACTORS, INC | 3528 W 40D-FORECLOSURE REHAB | 1,150.00 | 1,150.00 | 1,150.00 | | | | | | 1,150.00 |
| FORECLOSURE PRESERVATION PROGRAM | BOARDWALK CONTRACTORS, INC | 3640 BLAINT-DRIV/CLR RFR/PNT | 1,230.00 | 1,230.00 | 1,230.00 | | | | | | 1,230.00 |
| FORECLOSURE PRESERVATION PROGRAM | BOARDWALK CONTRACTORS, INC | 45408 GENOA-WTR DAMAGE REPAIRS | 2,633.80 | 2,633.80 | 2,633.80 | | | | | | 2,633.80 |
| FORECLOSURE PRESERVATION PROGRAM | BOARDWALK CONTRACTORS, INC | 422 LANDSFORD-FORECLOSURE REHAB | 9,885.00 | 9,885.00 | 9,885.00 | | | | | | 9,885.00 |
| FORECLOSURE PRESERVATION PROGRAM | BOARDWALK CONTRACTORS, INC | 400 E J12-FORECLOSURE REHAB | 12,823.90 | 12,823.90 | 12,823.90 | | | | | | 12,823.90 |
| FORECLOSURE PRESERVATION PROGRAM | BOARDWALK CONTRACTORS, INC | 44381 STANBIDGE-FRCLSR REHAB | 18,595.35 | 18,595.35 | 18,595.35 | | | | | | 18,595.35 |
| ADMINISTRATION COSTS | BRUKNER, ELIZABETH | EP-REMB-EXPENSE-06/24/11 | 9.00 | 9.00 | 9.00 | | | | | | 9.00 |
| ADMINISTRATION COSTS | BRUKNER, ELIZABETH | EP-REMB-EXPENSE-06/24/11 | 73.95 | 73.95 | 73.95 | | | | | | 73.95 |
| ADMINISTRATION COSTS | C & D REGENERATION INC | 104 E K4-RE AIR CONDITNER RPR | 245.00 | 245.00 | 245.00 | | | | | | 245.00 |
| ADMINISTRATION COSTS | C & D REGENERATION INC | LC5-LIMIT SWITH REPLACEMENT | 456.00 | 456.00 | 456.00 | | | | | | 456.00 |
| ADMINISTRATION COSTS | C & D REGENERATION INC | LC5-REFRIGERANT RECHARGE/DYE & 51,000 BST FOR FY | 1,873.00 | 1,873.00 | 1,873.00 | | | 250.00 | 250.00 | 250.00 | 1,873.00 |
| ADMINISTRATION COSTS | C & D REGENERATION INC | PEST CONTROL FOR INCUBATION | 975.00 | 975.00 | 975.00 | | | 75.00 | 75.00 | 75.00 | 975.00 |
| ADMINISTRATION COSTS | C & D REGENERATION INC | CA REDEVELOPMENT ASSOCIATION | 3,420.00 | 3,420.00 | 3,420.00 | | | | | | 3,420.00 |
| ADMINISTRATION COSTS | C & D REGENERATION INC | LEGAL DEFENSE FUND ASSESSMENT | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | 3,750.00 |
| ADMINISTRATION COSTS | C & D REGENERATION INC | LEGAL DEFENSE FUND ASSESSMENT | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | 3,750.00 |
| ADMINISTRATION COSTS | C & D REGENERATION INC | SUBLEASE OF 525 W MILLING ST | 650,000.00 | 650,000.00 | 650,000.00 | | | | | | 650,000.00 |
| ADMINISTRATION COSTS | CHICAGO TITLE | PARCEL MAP GUARANTEE | 860.00 | 860.00 | 860.00 | | | | 180,000.00 | | 860.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1209 BOYDEN - DEVELOPER FEES | 2,000.00 | 2,000.00 | 2,000.00 | | | 2,000.00 | | | 2,000.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1307 W AVE I - DEVELOPER FEES | 2,000.00 | 2,000.00 | 2,000.00 | | | 2,000.00 | | | 2,000.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1335 W AVE I - DEVELOPER FEES | 2,000.00 | 2,000.00 | 2,000.00 | | | 2,000.00 | | | 2,000.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1323 W AVE I - DEVELOPER FEES | 2,000.00 | 2,000.00 | 2,000.00 | | | 2,000.00 | | | 2,000.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1329 W AVE I - DEVELOPER FEES | 2,000.00 | 2,000.00 | 2,000.00 | | | 2,000.00 | | | 2,000.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1333 W AVE I - DEVELOPER FEES | 2,000.00 | 2,000.00 | 2,000.00 | | | 2,000.00 | | | 2,000.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1341 W AVE I - DEVELOPER FEES | 2,000.00 | 2,000.00 | 2,000.00 | | | 2,000.00 | | | 2,000.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | AD & CPD ASSESSMENT PAYMENTS ON ED CONTROLLED | 770,012.00 | 113,048.00 | 113,048.00 | | | | | 113,048.00 | 113,048.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 4974512 ST-HOUSE CLEANING | 212.50 | 212.50 | 212.50 | | | | | | 212.50 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1108 W AVE H14 - FINAL CLEAN UP | 280.00 | 280.00 | 280.00 | | | 280.00 | | | 280.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1108 W AVE H14 - FINAL CLEAN UP | 280.00 | 280.00 | 280.00 | | | 280.00 | | | 280.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1108 W AVE H14 - FINAL CLEAN UP | 280.00 | 280.00 | 280.00 | | | 280.00 | | | 280.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1203 BOYDEN - FINAL CLEAN UP | 280.00 | 280.00 | 280.00 | | | 280.00 | | | 280.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1529 W AVE I44 - FINAL CLEAN UP | 280.00 | 280.00 | 280.00 | | | 280.00 | | | 280.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1529 W AVE I44 - FINAL CLEAN UP | 280.00 | 280.00 | 280.00 | | | 280.00 | | | 280.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1309 W AVE I - FINAL CLEAN UP | 280.00 | 280.00 | 280.00 | | | 280.00 | | | 280.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1309 W AVE I - FINAL CLEAN UP | 280.00 | 280.00 | 280.00 | | | 280.00 | | | 280.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1307 W AVE I - FINAL CLEAN UP | 280.00 | 280.00 | 280.00 | | | 280.00 | | | 280.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1315 W AVE I - FINAL CLEAN UP | 280.00 | 280.00 | 280.00 | | | 280.00 | | | 280.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1323 W AVE I - FINAL CLEAN UP | 280.00 | 280.00 | 280.00 | | | 280.00 | | | 280.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1329 W AVE I - FINAL CLEAN UP | 280.00 | 280.00 | 280.00 | | | 280.00 | | | 280.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1333 W AVE I - FINAL CLEAN UP | 280.00 | 280.00 | 280.00 | | | 280.00 | | | 280.00 |
| ADMINISTRATION COSTS | CITY OF LANCASTER | 1341 W AVE I - FINAL CLEAN UP | 280.00 | 280.00 | 280.00 | | | 280.00 | | | 280.00 |
| ADMINISTRATION COSTS | CLUTTER MOTORS, INC | SUBLEASE OF 43242 DRIVERS WAY | 280.00 | 280.00 | 280.00 | | | 47,700.00 | | | 280.00 |
| ADMINISTRATION COSTS | CLUTTER MOTORS, INC | SUBLEASE OF 43242 DRIVERS WAY | 954,000.00 | 190,800.00 | 190,800.00 | | | 47,700.00 | | | 954,000.00 |
| ADMINISTRATION COSTS | CLUTTER MOTORS, INC | SUBLEASE OF 43242 DRIVERS WAY | 235,000.00 | 235,000.00 | 235,000.00 | | | 235,000.00 | | | 235,000.00 |
| ADMINISTRATION COSTS | COLSON | PARKING LEASE MASTER 2006 | 8,400.00 | 8,400.00 | 8,400.00 | | | | | | 8,400.00 |
| ADMINISTRATION COSTS | CUT WATER ADVISORY SERVICE | BOND PROCEEDS INVESTMENT SERVICES | 3,600.00 | 3,600.00 | 3,600.00 | | | | | | 3,600.00 |
| ADMINISTRATION COSTS | DARYL'S PLUMBING | EMERGENCY PLUMBING REPAIRS | 100.00 | 100.00 | 100.00 | | | 700.00 | | | 1,000.00 |
| ADMINISTRATION COSTS | DARYL'S PLUMBING | 44035 RODIN-VL/PLR RPLCMNT | 165.77 | 165.77 | 165.77 | | | 300.00 | | | 465.77 |
| ADMINISTRATION COSTS | DARYL'S PLUMBING | 45540 3E-REPAIRED WATER SVC | 860.00 | 860.00 | 860.00 | | | | | | 860.00 |
| ADMINISTRATION COSTS | DARYL'S PLUMBING | 1102 W HS-WYTR-HTR/COOLER/DSP/L | 150.00 | 150.00 | 150.00 | | | | | | 150.00 |
| ADMINISTRATION COSTS | DARYL'S PLUMBING | 45334 GDSNDHAIH SWR/DRN CLNQT | 255.00 | 255.00 | 255.00 | | | | | | 255.00 |
| ADMINISTRATION COSTS | DAVIS COMMUNICATIONS | WINNING PITCH WEB ENT/PR/WYWT | 875.00 | 875.00 | 875.00 | | | | | | 875.00 |
| ADMINISTRATION COSTS | DAVIS COMMUNICATIONS | 0711 DESTYTN LANIC NEWSLETTER | 3,068.00 | 3,068.00 | 3,068.00 | | | | | | 3,068.00 |
| ADMINISTRATION COSTS | DEPT OF CORRECTNS AEG ACTING | 05111806/11-CRCLTN OFFICR PAY | 57.83 | 57.83 | 57.83 | | | | | | 57.83 |
| ADMINISTRATION COSTS | DESER HAVEN ENTERPRISES, INC | SITE CLEARING-44680 BEECH | 76.85 | 76.85 | 76.85 | | | | | | 76.85 |
| ADMINISTRATION COSTS | DESER HAVEN ENTERPRISES, INC | SITE CLEARING-AVEI AND FIG | 135.10 | 135.10 | 135.10 | | | | | | 135.10 |
| ADMINISTRATION COSTS | DESER HAVEN ENTERPRISES, INC | SITE CLEARING-44715 BEECH | 145.35 | 145.35 | 145.35 | | | | | | 145.35 |
| ADMINISTRATION COSTS | DESER HAVEN ENTERPRISES, INC | SITE CLEARING-MILLIN&SPARMAN | 174.96 | 174.96 | 174.96 | | | | | | 174.96 |
| ADMINISTRATION COSTS | DESER HAVEN ENTERPRISES, INC | 05111NO DOWNTOWN MONTHLY MTRC | 218.70 | 218.70 | 218.70 | | | | | | 218.70 |
| ADMINISTRATION COSTS | DESER HAVEN ENTERPRISES, INC | 05111SD DOWNTOWN MONTHLY MTRC | 787.32 | 787.32 | 787.32 | | | | | | 787.32 |
| ADMINISTRATION COSTS | DESER HAVEN ENTERPRISES, INC | 05111NO DOWNTOWN MONTHLY MTRC | 1,049.76 | 1,049.76 | 1,049.76 | | | | | | 1,049.76 |
| ADMINISTRATION COSTS | DESER HAVEN ENTERPRISES, INC | 05111NO DOWNTOWN MONTHLY MTRC | 2,099.52 | 2,099.52 | 2,099.52 | | | | | | 2,099.52 |
| ADMINISTRATION COSTS | DESER HAVEN ENTERPRISES, INC | 05111LOVMBE MONTHLY MTRC | 2,274.48 | 2,274.48 | 2,274.48 | | | | | | 2,274.48 |
| ADMINISTRATION COSTS | DESER HAVEN ENTERPRISES, INC | 05111TRENDO MONTHLY MTRC | 3,061.80 | 3,061.80 | 3,061.80 | | | | | | 3,061.80 |
| ADMINISTRATION COSTS | DESER HAVEN ENTERPRISES, INC | 05111MARIPOSA MONTHLY MTRC | 5,988.72 | 5,988.72 | 5,988.72 | | | | | | 5,988.72 |
| ADMINISTRATION COSTS | DESER HAVEN ENTERPRISES, INC | 05111PIPITE MONTHLY MTRC | 11,000.00 | 11,000.00 | 11,000.00 | | | | | | 11,000.00 |
| ADMINISTRATION COSTS | DESER HAVEN ENTERPRISES, INC | MAINTENANCE & OPERATION EXPENSES | 1,500.00 | 1,500.00 | 1,500.00 | | | 6,000.00 | | | 1,500.00 |
| ADMINISTRATION COSTS | DURE & SUDIS | 1108 W AVE H14 - APPLIANCES | 1,500.00 | 1,500.00 | 1,500.00 | | | | | | 1,500.00 |
| ADMINISTRATION COSTS | DURE & SUDIS | 1108 W AVE H14 - APPLIANCES | 1,500.00 | 1,500.00 | 1,500.00 | | | | | | 1,500.00 |
| ADMINISTRATION COSTS | DURE & SUDIS | 1108 W AVE H14 - APPLIANCES | 1,500.00 | 1,500.00 | 1,500.00 | | | | | | 1,500.00 |

LANCASTER REDEVELOPMENT AGENCY
 Enforceable Obligations Payment Schedule, 8/23/2011

| Project Name/Debt Obligation | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011/12 | Jul-11 | Aug-11 | Sep-11 | Oct-11 | Nov-11 | Dec-11 | TOTAL |
|---|--------------------------------|----------------------------------|--------------------------------------|--------------------------------------|----------|----------|----------|--------|--------|--------|-----------|
| DESERT VIEW INFILL HOUSING | DUKE & SIMS | 1203 BODEN - APPLIANCES | 1,500.00 | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| DESERT VIEW INFILL HOUSING | DUKE & SIMS | 1259 W AVE H14 - APPLIANCES | 1,500.00 | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| DESERT VIEW INFILL HOUSING | DUKE & SIMS | 4509 KINGTREE - APPLIANCES | 1,500.00 | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| EL CONADO INFILL HOUSING | DUKE & SIMS | 350 E NUGENT - APPLIANCES | 1,500.00 | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| DESERT VIEW INFILL HOUSING | DUKE & SIMS | 1208 W AVE P15 - APPLIANCES | 1,500.00 | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| DESERT VIEW INFILL HOUSING | DUKE & SIMS | 1209 BODEN - APPLIANCES | 1,500.00 | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| DESERT VIEW INFILL HOUSING | DUKE & SIMS | 1303 W AVE I - APPLIANCES | 1,500.00 | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| DESERT VIEW INFILL HOUSING | DUKE & SIMS | 1307 W AVE I - APPLIANCES | 1,500.00 | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| DESERT VIEW INFILL HOUSING | DUKE & SIMS | 1313 W AVE I - APPLIANCES | 1,500.00 | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| DESERT VIEW INFILL HOUSING | DUKE & SIMS | 1319 W AVE I - APPLIANCES | 1,500.00 | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| DESERT VIEW INFILL HOUSING | DUKE & SIMS | 1329 W AVE I - APPLIANCES | 1,500.00 | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| DESERT VIEW INFILL HOUSING | DUKE & SIMS | 1341 W AVE I - APPLIANCES | 1,500.00 | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| DESERT VIEW INFILL HOUSING | ELECTR-COM | 1003 W B-ELECTRICAL CHECK | 65.00 | 65.00 | 65.00 | | | | | | 65.00 |
| DESERT VIEW INFILL HOUSING | ELECTR-COM | 45534 GANDES-PHONE LINE INSTL | 130.00 | 130.00 | 130.00 | | | | | | 130.00 |
| DESERT VIEW INFILL HOUSING | ELECTR-COM | 45093 KINGTREE-ROUGH ELECTRICAL | 4,500.00 | 4,500.00 | 4,500.00 | | | | | | 4,500.00 |
| DESERT VIEW INFILL HOUSING | ELECTR-COM | 1203 W H14-ROUGH ELECTRICAL | 4,500.00 | 4,500.00 | 4,500.00 | | | | | | 4,500.00 |
| DESERT VIEW INFILL HOUSING | ELECTR-COM | 1209 BODEN-ROUGH ELECTRICAL | 4,500.00 | 4,500.00 | 4,500.00 | | | | | | 4,500.00 |
| FORECLOSURE PRESERVATION PROGRAM | ELECTR-COM | 44935 30DIN-POOL REPAIRS | 500.00 | 500.00 | | 500.00 | | | | | 500.00 |
| PROFESSIONAL SERVICES - ED | EMANUELS, JONES & ASSOCIATES | 05/11-LEGISLATIVE REP SERVICES | 1,050.00 | 1,050.00 | | 1,050.00 | | | | | 1,050.00 |
| PROFESSIONAL SERVICES - HS | EMANUELS, JONES & ASSOCIATES | 05/11-LEGISLATIVE REP SERVICES | 1,050.00 | 1,050.00 | | 1,050.00 | | | | | 1,050.00 |
| PROFESSIONAL SERVICES - HSG | EMANUELS, JONES & ASSOCIATES | 05/11-LEGISLATIVE REP SERVICES | 1,050.00 | 1,050.00 | | 1,050.00 | | | | | 1,050.00 |
| FORECLOSURE PRESERVATION PROGRAM | F J HEATING & AIR CONDITIONING | 727 W H8-CLEAN/AUSTRATED COOLER | 65.00 | 65.00 | 65.00 | | | | | | 65.00 |
| FORECLOSURE PRESERVATION PROGRAM | F J HEATING & AIR CONDITIONING | 422 LANDSFORD-REPAIR EVAP COOL | 280.00 | 280.00 | 280.00 | | | | | | 280.00 |
| FORECLOSURE PRESERVATION PROGRAM | F J HEATING & AIR CONDITIONING | 809 W H8-EVAP COOLER | 1,450.00 | 1,450.00 | 1,450.00 | | | | | | 1,450.00 |
| FORECLOSURE PRESERVATION PROGRAM | F J HEATING & AIR CONDITIONING | HEATER UNIT/THRUST INSTALLTN | 1,500.00 | 1,500.00 | 1,500.00 | | | | | | 1,500.00 |
| FORECLOSURE PRESERVATION PROGRAM | F J HEATING & AIR CONDITIONING | 3660 W KD-A/C UNIT WIRE/INSTL | 1,800.00 | 1,800.00 | 1,800.00 | | | | | | 1,800.00 |
| FORECLOSURE PRESERVATION PROGRAM | FEDERAL EXPRESS CORPORATION | EXPRESS MAILINGS | 1,500.00 | 1,500.00 | | 1,500.00 | | | | | 1,500.00 |
| ADMINISTRATION COSTS | FEDERAL EXPRESS CORPORATION | EXPRESS MAILINGS | 1,600.00 | 1,600.00 | | 1,600.00 | | | | | 1,600.00 |
| ADMINISTRATION COSTS | FEDERAL EXPRESS CORPORATION | EXPRESS MAILINGS | 2,457 | 14,97 | 14,97 | | | | | | 14,97 |
| ADMINISTRATION COSTS | FEDERAL EXPRESS CORPORATION | EXPRESS MAILINGS | 22.33 | 22.33 | | | | | | | 22.33 |
| ADMINISTRATION COSTS | FEDERAL EXPRESS CORPORATION | EXPRESS MAILINGS | 96.42 | 96.42 | | | | | | | 96.42 |
| ADMINISTRATION COSTS | FEDERAL EXPRESS CORPORATION | EXPRESS MAILINGS | 29.94 | 29.94 | | | | | | | 29.94 |
| ADMINISTRATION COSTS | FEDERAL EXPRESS CORPORATION | EXPRESS MAILINGS | 56.14 | 56.14 | | | | | | | 56.14 |
| SENIOR CITIZEN HOME IMPROVEMENT PROGRAM | FIDELITY NAT'L TITLE COMPANY | 45141 BECH-TILE P/L/REC FEES | 836.95 | 836.95 | 836.95 | | | | | | 836.95 |
| DESERT VIEW INFILL HOUSING | FIVE STAR INSULATION INC | 43749 12W-RETENTION | 180.90 | 180.90 | 180.90 | | | | | | 180.90 |
| DESERT VIEW INFILL HOUSING | FIVE STAR INSULATION INC | 1189 W H8-RETENTION | 180.90 | 180.90 | 180.90 | | | | | | 180.90 |
| DESERT VIEW INFILL HOUSING | FIVE STAR INSULATION INC | 45093 KINGTREE-INSULTN INSTLTN | 1,039.50 | 1,039.50 | 1,039.50 | | | | | | 1,039.50 |
| DESERT VIEW INFILL HOUSING | FIVE STAR INSULATION INC | 1203 BODEN-INSULATION INSTLTN | 1,039.50 | 1,039.50 | 1,039.50 | | | | | | 1,039.50 |
| DESERT VIEW INFILL HOUSING | FIVE STAR INSULATION INC | 1209 W H14-INSULATION INSTLTN | 1,039.50 | 1,039.50 | 1,039.50 | | | | | | 1,039.50 |
| DESERT VIEW INFILL HOUSING | FIVE STAR INSULATION INC | 1102 W H14-INSULATION INSTLTN | 1,039.50 | 1,039.50 | 1,039.50 | | | | | | 1,039.50 |
| DESERT VIEW INFILL HOUSING | FIVE STAR INSULATION INC | 1008 W H14-INSULATION INSTLTN | 1,039.50 | 1,039.50 | 1,039.50 | | | | | | 1,039.50 |
| DESERT VIEW INFILL HOUSING | FIVE STAR INSULATION INC | 1205 W H14-INSULATION INSTLTN | 1,039.50 | 1,039.50 | 1,039.50 | | | | | | 1,039.50 |
| DESERT VIEW INFILL HOUSING | FRANWORKS CONSTRUCTION, INC | 43745 12W-RETENTION | 1,569.00 | 1,569.00 | 1,569.00 | | | | | | 1,569.00 |
| DESERT VIEW INFILL HOUSING | FRANWORKS CONSTRUCTION, INC | 1189 W H8-RETENTION | 1,725.30 | 1,725.30 | 1,725.30 | | | | | | 1,725.30 |
| DESERT VIEW INFILL HOUSING | FRANWORKS CONSTRUCTION, INC | 45093 KINGTREE-WINDOWS | 5,517.00 | 5,517.00 | 5,517.00 | | | | | | 5,517.00 |
| DESERT VIEW INFILL HOUSING | FRANWORKS CONSTRUCTION, INC | 45093 KINGTREE-LUMBER | 2,717.10 | 2,717.10 | 2,717.10 | | | | | | 2,717.10 |
| DESERT VIEW INFILL HOUSING | FRANWORKS CONSTRUCTION, INC | 45093 KINGTREE-TRUSSES | 5,940.00 | 5,940.00 | 5,940.00 | | | | | | 5,940.00 |
| DESERT VIEW INFILL HOUSING | FRANWORKS CONSTRUCTION, INC | 45093 KINGTREE-ROUGH CARPENTRY | 6,201.00 | 6,201.00 | 6,201.00 | | | | | | 6,201.00 |
| DESERT VIEW INFILL HOUSING | HANIS & ASSOCIATES, INC | 1209 H14-LUMBR/TRUSSES/LABOR | 6,750.00 | 6,750.00 | 6,750.00 | | | | | | 6,750.00 |
| DESERT VIEW INFILL HOUSING | HANIS & ASSOCIATES, INC | 1008 H14-LUMBR/TRUSSES/LABOR | 6,948.00 | 6,948.00 | 6,948.00 | | | | | | 6,948.00 |
| DESERT VIEW INFILL HOUSING | HANIS & ASSOCIATES, INC | 1209 BODEN-TRUSSES/LABOR | 9,471.00 | 9,471.00 | 9,471.00 | | | | | | 9,471.00 |
| DESERT VIEW INFILL HOUSING | HANIS & ASSOCIATES, INC | 4482 E H14-REAR TRUSSES/LABOR | 9,600.00 | 9,600.00 | 9,600.00 | | | | | | 9,600.00 |
| FORECLOSURE PRESERVATION PROGRAM | HES CONSTRUCTION INC | 1259 W H15-WTR ATR INSTLS | 65.00 | 65.00 | 65.00 | | | | | | 65.00 |
| FORECLOSURE PRESERVATION PROGRAM | HES CONSTRUCTION INC | 1209 W H15-SWAMP CLR INSTLTN | 900.00 | 900.00 | 900.00 | | | | | | 900.00 |
| ADMINISTRATION COSTS | HES CONSTRUCTION INC | VEHICLE MAINTENANCE | 1,200.00 | 1,200.00 | 1,200.00 | | | | | | 1,200.00 |
| ADMINISTRATION COSTS | HES CONSTRUCTION INC | VEHICLE MAINTENANCE | 2,000.00 | 2,000.00 | 2,000.00 | | | | | | 2,000.00 |
| ADMINISTRATION COSTS | HES CONSTRUCTION INC | VEHICLE MAINTENANCE | 6.35 | 6.35 | 6.35 | | | | | | 6.35 |
| ADMINISTRATION COSTS | HES CONSTRUCTION INC | VEHICLE MAINTENANCE | 6.50 | 6.50 | 6.50 | | | | | | 6.50 |
| ADMINISTRATION COSTS | HES CONSTRUCTION INC | VEHICLE MAINTENANCE | 12.72 | 12.72 | 12.72 | | | | | | 12.72 |
| ADMINISTRATION COSTS | HES CONSTRUCTION INC | VEHICLE MAINTENANCE | 13.58 | 13.58 | 13.58 | | | | | | 13.58 |
| ADMINISTRATION COSTS | HES CONSTRUCTION INC | VEHICLE MAINTENANCE | 14.68 | 14.68 | 14.68 | | | | | | 14.68 |
| ADMINISTRATION COSTS | HES CONSTRUCTION INC | VEHICLE MAINTENANCE | 25.21 | 25.21 | 25.21 | | | | | | 25.21 |
| DEMOLITION - HOUSING | 350 E NUGENT-DEM/O-RMV-BLGS/PL | 2,980.00 | 2,980.00 | 2,980.00 | | | | | | | 2,980.00 |
| DEMOLITION - HOUSING | 45534 GANDES-DEM/O-RMV-BLGS/PL | 6,765.00 | 6,765.00 | 6,765.00 | | | | | | | 6,765.00 |
| DEMOLITION - HOUSING | 1209 BODEN-DEM/O-RMV-BLGS/PL | 4,500.00 | 4,500.00 | 4,500.00 | | | | | | | 4,500.00 |
| DEMOLITION - HOUSING | 1209 BODEN-DEM/O-RMV-BLGS/PL | 11,700.00 | 11,700.00 | 11,700.00 | | | | | | | 11,700.00 |
| DESERT VIEW INFILL HOUSING | KELLEY TREE SERVICE | 1209 BODEN - CROWN REDUCTION | 900.00 | 900.00 | 900.00 | | | | | | 900.00 |
| PROFESSIONAL SERVICES - ED | KOHLERI FABRIKA | ART GLASS AWARDS W/STAND(S) | 685.93 | 685.93 | 685.93 | | | | | | 685.93 |
| DESERT VIEW INFILL HOUSING | L.A. CO SANITATION DISTRICT | 1307 W AVE I - SANITATION HOOKUP | 6,190.00 | 6,190.00 | | 6,190.00 | | | | | 6,190.00 |

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 6/23/2011

| Project Name/Debt Obligation | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011/12 | July-11 | Aug-11 | Sep-11 | Oct-11 | Nov-11 | Dec-11 | TOTAL |
|-------------------------------------|---------------------------|---|--------------------------------------|--------------------------------------|------------|----------|----------|----------|----------|----------|------------|
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | WATER EXPENSE FOR LEP | 33,200.00 | 13,200.00 | | 1,100.00 | 1,100.00 | 1,000.00 | 1,000.00 | 1,000.00 | 5,500.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | WATER SERVICE - VARIOUS IRA OWNED PROPERTIES | 4,600.00 | 4,600.00 | | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 2,000.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | WATER SERVICE - NEW INFILL HOUSES 1/61 | 2,880.00 | 2,880.00 | | 540.00 | 540.00 | 540.00 | 540.00 | 720.00 | 2,880.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 1307 W AVE - METER INSTALL | 13,945.00 | 13,945.00 | | 540.00 | 540.00 | 540.00 | 540.00 | 720.00 | 13,945.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 04/13-36/16/11-WATER SERVICE | 32.22 | 32.22 | 32.22 | | | | | | 32.22 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/03-06/28/11-WATER SERVICE | 32.23 | 32.23 | 32.23 | | | | | | 32.23 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/03-07/19/11-WATER SERVICE | 32.30 | 32.30 | 32.30 | | | | | | 32.30 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/02-07/02/11-WATER SERVICE | 32.88 | 32.88 | 32.88 | | | | | | 32.88 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/03-07/19/11-WATER SERVICE | 64.05 | 64.05 | 64.05 | | | | | | 64.05 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/03-07/19/11-WATER SERVICE | 64.12 | 64.12 | 64.12 | | | | | | 64.12 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/03-07/19/11-WATER SERVICE | 64.22 | 64.22 | 64.22 | | | | | | 64.22 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/03-07/19/11-WATER SERVICE | 64.45 | 64.45 | 64.45 | | | | | | 64.45 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/03-07/19/11-WATER SERVICE | 79.45 | 79.45 | 79.45 | | | | | | 79.45 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/03-07/19/11-WATER SERVICE | 81.15 | 81.15 | 81.15 | | | | | | 81.15 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/03-07/19/11-WATER SERVICE | 84.38 | 84.38 | 84.38 | | | | | | 84.38 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/02-07/02/11-WATER SERVICE | 211.59 | 211.59 | 211.59 | | | | | | 211.59 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/03-07/19/11-WATER SERVICE | 222.32 | 222.32 | 222.32 | | | | | | 222.32 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/02-07/02/11-WATER SERVICE | 327.32 | 327.32 | 327.32 | | | | | | 327.32 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/03-07/19/11-WATER SERVICE | 361.94 | 361.94 | 361.94 | | | | | | 361.94 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/03-07/19/11-WATER SERVICE | 408.48 | 408.48 | 408.48 | | | | | | 408.48 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/03-07/19/11-WATER SERVICE | 431.18 | 431.18 | 431.18 | | | | | | 431.18 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 04/13-36/16/11-WATER SERVICE | 590.59 | 590.59 | 590.59 | | | | | | 590.59 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 04/13-36/16/11-WATER SERVICE | 981.39 | 981.39 | 981.39 | | | | | | 981.39 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/02-07/02/11-WATER SERVICE | 1,312.80 | 1,312.80 | 1,312.80 | | | | | | 1,312.80 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/03-07/19/11-WATER SERVICE | 1,439.04 | 1,439.04 | 1,439.04 | | | | | | 1,439.04 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/03-07/19/11-WATER SERVICE | 6,631.16 | 6,631.16 | 6,631.16 | | | | | | 6,631.16 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/18-07/25/11-WATER SERVICE | 98.64 | 98.64 | 98.64 | | | | | | 98.64 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/18-07/25/11-WATER SERVICE | 757.39 | 757.39 | 757.39 | | | | | | 757.39 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/18-07/25/11-WATER SERVICE | 625.84 | 625.84 | 625.84 | | | | | | 625.84 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/18-07/25/11-WATER SERVICE | 435.91 | 435.91 | 435.91 | | | | | | 435.91 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/18-07/25/11-WATER SERVICE | 154.64 | 154.64 | 154.64 | | | | | | 154.64 |
| LANCASTER BUSINESS PARK MAINTENANCE | LA CO WATERWORKS | 05/18-07/25/11-WATER SERVICE | 61.97 | 61.97 | 61.97 | | | | | | 61.97 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 1209 BOYDEN - DEVELOPER FEES | 3,345.00 | 3,345.00 | 3,345.00 | | | | | | 3,345.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 1208 W H4-HEATING/AIR CONDING | 3,672.00 | 3,672.00 | 3,672.00 | | | | | | 3,672.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 1102 W H4-HEATING/AIR CONDING | 3,672.00 | 3,672.00 | 3,672.00 | | | | | | 3,672.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 1108 W H4-HEATING/AIR CONDING | 3,672.00 | 3,672.00 | 3,672.00 | | | | | | 3,672.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 1106 W H4-HEATING/AIR CONDING | 3,672.00 | 3,672.00 | 3,672.00 | | | | | | 3,672.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 1108 W H4-HEATING/AIR CONDING | 3,672.00 | 3,672.00 | 3,672.00 | | | | | | 3,672.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | ANNUAL AUDIT & REPORTING EXPENSES | 92,950.00 | 92,950.00 | 92,950.00 | | 8,000.00 | 8,000.00 | 8,000.00 | 8,550.00 | 32,550.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | MAINTENANCE & OPERATION EXPENSES | 11,000.00 | 11,000.00 | 11,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 31,000.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 44121 PRE-ST PLAN/IRK/ST/INDSCP | 500.00 | 500.00 | 500.00 | | | | | | 500.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | M D M ARCHITECTS | 500.00 | 500.00 | 500.00 | | | | | | 500.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 1289 W H4-SITE PLAN | 500.00 | 500.00 | 500.00 | | | | | | 500.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | M D M ARCHITECTS | 15,000.00 | 15,000.00 | 15,000.00 | | | | | | 15,000.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 45441 BEECH-WALLS/FENCES/CHCRT | 100.00 | 100.00 | 100.00 | | | | | | 100.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | RE-UND-C&R FEE | 287.00 | 287.00 | 287.00 | | 23.00 | 23.00 | 23.00 | 23.00 | 356.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 06/7-15/11 FOR PY CAR WASHES | 12.00 | 12.00 | 12.00 | | | | | | 12.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | PROFESSIONAL SERVICES | 5,000.00 | 5,000.00 | 5,000.00 | | | | | | 5,000.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | MONTE VISTA CAR WASH | 450.00 | 450.00 | 450.00 | | | | | | 450.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | ECONOMIC DEVELOPMENT | 79,000.00 | 79,000.00 | 79,000.00 | | | | | | 79,000.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | MAINTENANCE SERVICES-FORCLSR/INFILL | 10.03 | 10.03 | 10.03 | | | | | | 10.03 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | ADMINISTRATION COSTS | 1,759.32 | 1,759.32 | 1,759.32 | | | | | | 1,759.32 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 1203 BOTDER-LATH | 6,960.00 | 6,960.00 | 6,960.00 | | | | | | 6,960.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | WATER SERVICE - VARIOUS IRA OWNED PROPERTIES | 388.04 | 388.04 | 388.04 | | | | | | 388.04 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | QUARTZ HILL WATER DISTRICT | 2,000.00 | 2,000.00 | 2,000.00 | | | | | | 2,000.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 06/27-07/07/11-WATER SERVICE | 341.04 | 341.04 | 341.04 | | | | | | 341.04 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 06/27-07/07/11-WATER SERVICE | 2,000.00 | 2,000.00 | 2,000.00 | | | | | | 2,000.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 1123 W AVE H4 - WATER RELOCATION & METER INSTAL | 2,000.00 | 2,000.00 | 2,000.00 | | | | | | 2,000.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 1123 W AVE H4 - WATER RELOCATION & METER INSTAL | 1,600.00 | 1,600.00 | 1,600.00 | | | | | | 1,600.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 3526 WILBERT - WATER RELOCATION | 7,220.15 | 7,220.15 | 7,220.15 | | | | | | 7,220.15 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 1289 W H4-GRADING/ELECTRICAL | 228,835.04 | 228,835.04 | 228,835.04 | | | | | | 228,835.04 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | CONTRACTED IMPROVEMENTS COSTS | 1,500.00 | 1,500.00 | 1,500.00 | | | | | | 1,500.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | SANTA ALABITA COMMUNITY | 10,000.00 | 10,000.00 | 10,000.00 | | | | | | 10,000.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | SMALL BUSINESS DEVELOPMENT & COUNSELLING | 6,000.00 | 6,000.00 | 6,000.00 | | | | | | 6,000.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 1289 W H4-SITE PLAN | 28,000.00 | 28,000.00 | 28,000.00 | | | | | | 28,000.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | EXP/SERVICES 5/21-6/10/11-YTO MI | 17,920.50 | 17,920.50 | 17,920.50 | | | | | | 17,920.50 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | WERBIE DESIGN/CONSULTING/TRAINING | 3,120.00 | 3,120.00 | 3,120.00 | | | | | | 3,120.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | ELECTRIC SERVICE FOR 16 NEW INFILL | 8,000.00 | 8,000.00 | 8,000.00 | | | | | | 8,000.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | ELECTRIC SERVICE FOR VARIOUS IRA OWNED PROP | 12,000.00 | 12,000.00 | 12,000.00 | | | | | | 12,000.00 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 05/19-07/11/11-ELECTRIC SVCS | 1.77 | 1.77 | 1.77 | | | | | | 1.77 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 05/10-06/22/11-ELECTRIC SVCS | 2.53 | 2.53 | 2.53 | | | | | | 2.53 |
| LANCASTER BUSINESS PARK MAINTENANCE | LANCASTER SCHOOL DISTRICT | 05/10-06/22/11-ELECTRIC SVCS | 2.95 | 2.95 | 2.95 | | | | | | 2.95 |

