

City of Lancaster Check Register



From Check No.: 7337041 - To Check No.: 7337328

From Check Date: 05/10/2010 - To Check Date: 05/21/2010

Printed: 5/25/2010 8:43

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7337041	D1874	MEJIA, PAUL BRIAN	HPRP-6/10-134 E J7-A BARRIOS	351.50	364 4542770	351.50
7337042	D1874	MEJIA, PAUL BRIAN	HPRP-134 E J7-SEC DEP/RENT SUB	1,800.00	364 4542770	800.00
					364 4542770	1,000.00
				<u>1,800.00</u>		<u>1,800.00</u>
7337043	C9512	A T & T	04/10-LONG DISTANCE SERVICE	18.37	101 4335651	18.37
7337044	C9512	A T & T	03/18-04/18/10-LONG DISTANCE	1,870.68	101 4335651	1,870.68
7337045	C0379	A V BALLETT	PF FEE-SNW WHITE-04/30-05/02/10	14,281.67	402 4650318	14,281.67
7337046	00107	A V PRESS	04/10-LEGAL ADVERTISING	3,796.44	101 4110263	297.84
					101 4520263	323.34
					101 4520263	329.12
					101 4520263	346.12
					101 4520263	368.56
					101 4520263	803.08
					402 4650205	119.34
					938 4542263	150.62
					938 4542263	150.62
					938 4542263	272.34
					938 4542263	272.34
					938 4542263	363.12
				<u>3,796.44</u>		<u>3,796.44</u>
7337048	C2554	A V SUPERIOR COURT	04/10-PARKING PENALTIES	31,942.20	101 3310200	3,322.20
					101 3310200	3,486.00
					101 3310200	3,672.00
					101 3310200	3,672.00
					101 3310200	4,896.00
					101 3310200	5,922.00
					101 3310200	6,972.00
				<u>31,942.20</u>		<u>31,942.20</u>
7337049	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	03/10-MUNI CODE ENFRMNT SRVCS	13,690.76	101 4545303	13,690.76
7337050	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	03/10-SPECIALIZED LEGAL SRVCS	15,974.46	101 4545303	15,974.46
7337051	C4190	DOLPHIN RENTS INC	CANOPIES/UMBRELLAS-04/19-29/10	22,033.83	101 2182040	5,909.69
					101 4682222	16,124.14
				<u>22,033.83</u>		<u>22,033.83</u>
7337052	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7337053	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00

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7337054	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7337055	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7337056	03098	GOODSPEED DIST CO	UNLEADED(4963)/DIESEL(2486)	20,919.44	101 1620000	20,919.44
7337057	A9280	J P ELIOPULOS ENTERPRISES	REFUND-TRACT 53621-IMP SEC DEP	10,150.00	101 2503000	10,150.00
7337058	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP1009	21.00	101 4520361	21.00
7337059	C9989	LUCE FORWARD HAMILTON & SCRIPPS	04/10-LEGAL SERVICES	1,804.01	101 4400303	1,804.01
7337060	D1878	MURPHY & EVERTZ	04/10-LEGAL SERVICES	4,624.00	101 4400303	4,624.00
7337061	C1913	NEXTEL COMMUNICATIONS	03/26-04/25/10-WIRELESS SERVICE	209.84	101 4335651	209.84
7337062	C1913	NEXTEL COMMUNICATIONS	03/26-04/25/10-WIRELESS SERVICE	223.08	101 4720455	223.08
7337063	C1913	NEXTEL COMMUNICATIONS	03/26-04/25/10-WIRELESS SERVICE	2,018.35	101 4335651	2,018.35
7337064	01710	PENFIELD & SMITH	CP09023-03/10-PVMT MGMT-TASK#3	15,976.85	206 12ST025924	15,976.85
7337065	01710	PENFIELD & SMITH	CP09005-04/10-PVMT MGT/ST RPRS	16,469.58	206 12ST023924	16,469.58
7337066	03154	SO CA EDISON	04/01-05/01/10-STREET LIGHTING	447.12	483 4725652	80.61
					483 4725660	366.51
				447.12		447.12
7337067	03154	SO CA EDISON	02/05-05/07/10-ELECTRIC SERVICE	547.38	101 4633652	227.05
					482 4747652	150.84
					920 1302822	37.43
					920 1402822	19.07
					920 2002822	18.57
					920 3102822	94.42
				547.38		547.38
7337068	03154	SO CA EDISON	03/02-05/02/10-ELECTRIC SERVICE	1,105.64	482 4747652	1,105.64
7337069	03154	SO CA EDISON	03/17-04/29/10-ELECTRIC SERVICE	5,445.79	203 4740652	801.54
					482 4747652	3,587.65
					483 4725652	22.57
					484 4743652	1,034.03
				5,445.79		5,445.79
7337070	03154	SO CA EDISON	04/08/09-05/10/10-ELECTRC SRVC	7,574.06	483 4725652	7,574.06
7337071	2106	U S POSTMASTER	POSTAGE-PERMIT NO 192	9,000.00	101 4305211	5,400.00
					101 4643211	3,600.00
				9,000.00		9,000.00

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7337072	C5524	VERIZON	04/10-TELEPHONE SERVICE	9,528.36	101 4335651 480 4755652 901 4540402 901 4546902	9,332.86 37.71 121.20 36.59
				9,528.36		9,528.36
7337073	05940	WONDRIES FLEET GROUP	2010 FORD ESCAPE HYBRID VIN #1FMCU4K38AKC78520	29,416.72	104 4662762 204 4662762	20,006.17 9,410.55
				29,416.72		29,416.72
7337074	05940	WONDRIES FLEET GROUP	2010 FORD ESCAPE HYBRID VIN #1FMCU4K3XAKC78521	29,416.72	104 4662762 204 4662762	20,006.16 9,410.56
				29,416.72		29,416.72
7337075	C9804	A D T SECURITY SERVICES, INC	5/10-ALARM MONITORING	326.00	101 4631402 101 4631403 101 4633402 101 4634402 101 4634402 101 4635402 402 4650402	27.00 27.00 139.00 25.00 27.00 27.00 54.00
				326.00		326.00
7337076	5105	A V DOMESTIC VIOLENCE COUNCIL	HPRP-03/10-EMPLEE/OPER EXPENSE	3,617.69	364 4542301 364 4542306 364 4542770	337.00 65.27 3,215.42
				3,617.69		3,617.69
7337077	C0077	A V E K	04/10-BACTERIOLOGICAL TEST	20.00	485 4750402	20.00
7337078	C0758	A V ENTERTAINMENT	PERF FEE-HIT MACHINE-04/25/10	1,500.00	101 4682222	1,500.00
7337079	D1030	A V I D-NEW VISTA MIDDLE	TRASH PICK UP-04/24-25/10	500.00	101 4680225	500.00
7337080	05527	A V TRACTOR & TURF	FILTERS	27.22	101 4632207	27.22
7337081	01108	A V TURF	DIAPHRMS/GLUE/NOZZLES/SPRINKLRS DRIP IRRIG THREAD EMITTRS(400)	3,413.24 92.19	482 4747404 203 4740404	3,413.24 92.19
				3,505.43		3,505.43
7337082	D1875	ALBARRAN, JESSICA	STAGE PERFORMANCE-04/24-25/10	100.00	101 4682222	100.00
7337083	00989	ALL VALLEY SURVEYING	CP309008-AHP-PRJ MGMT/FLD SRVY	1,360.00	227 11GS004924	1,360.00
7337084	D1663	AMERICAN IRON WORK	LCP-INSTALL DEAD BOLT STRIKE	145.00	101 4634402	145.00
7337085	04760	AMERINATIONAL COMMUNITY SRVS	NEG ESCROW BALNCS/PROJ 315&316 R SORENSON/B FORD/B RAY/ RFND-LATE CHRG-L & P DEWITT PP TXS-DSRT SNDS(5)/BRIERWD(3)	1,173.20 (60.00) 1,546.93	391 4717361 391 4717361 391 4717361 970 4302942	1,173.20 (60.00) 1,233.59 313.34

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				2,660.13		2,660.13
7337086	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS	50.87	101 4730209	50.87
			UNIFORM CLEANINGS/SHOP TOWELS	48.43	101 4730209	48.43
			UNIFORM CLEANINGS	73.40	480 4755209	73.40
			UNIFORM CLEANINGS/SHOP TOWELS	80.46	101 4730209	80.46
				<u>253.16</u>		<u>253.16</u>
7337087	01933	AMERON	TRAFFIC POLE	3,347.38	483 4725460	3,347.38
7337088	05251	AMTECH ELEVATOR SERVICES	04/10-ELEVATOR SERVICE	567.76	101 4632402	141.93
					101 4633402	283.85
					402 4650402	141.98
			05/10-ELEVATOR SERVICE	567.76	101 4632402	141.93
					101 4633402	283.85
					402 4650402	141.98
				<u>1,135.52</u>		<u>1,135.52</u>
7337089	D1757	ARROWHEAD	WATER/CUPS/COOLER RENTAL	24.02	402 4650257	24.02
7337090	04446	AUTO PROS	SMOG INSPECTION	40.00	203 4740207	40.00
			SMOG INSPECTION	40.00	203 4740207	40.00
				<u>80.00</u>		<u>80.00</u>
7337091	05917	AUTOZONE WEST INC	3M HEADLIGHT LENS/POSITRAC ADD	28.07	203 4740207	28.07
			WIPER BLADES(2)	28.07	480 4755207	28.07
				<u>56.14</u>		<u>56.14</u>
7337092	04151	AXES FIRE PROTECTION SERVICE	FIRE CERTS(13)/12 YR HYDROTEST	182.50	101 4312207	32.05
					101 4633207	14.04
					101 4662207	32.05
					101 4730207	32.05
					203 4740207	7.99
					203 4740207	7.99
					203 4740207	7.99
					203 4740207	7.99
					203 4740207	8.07
					203 4740207	8.07
					203 4740207	8.07
					480 4755207	8.07
					480 4755207	8.07
				<u>182.50</u>		<u>182.50</u>
7337093	03485	BAKERSFIELD TRUCK CENTER	AC HOSE	262.81	203 4740207	262.81
			CREDIT-AC HOSE -INV #04366294	(226.40)	203 4740207	(226.40)
			CNTRL ASSY/FCE DCT/DEFRST/VLVE	142.67	203 4740207	142.67
				<u>179.08</u>		<u>179.08</u>
7337094	D0458	BOARDWALK CONTRACTORS, INC	1039 W J6-FORECLOSURE REHAB	570.00	920 1702822	570.00
			LCS-CLRED TOILET/SINK/TUB STPG	266.00	930 9702942	266.00
			3528 W K10-FORECLOSURE REHAB	1,075.00	920 2002822	1,075.00

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			45324 RODIN-FORECLOSURE REHAB	1,300.00	920 1302822	1,300.00
			44734 CALSTON-FORECLOSRE REHAB	580.00	920 1502822	580.00
				<u>3,791.00</u>		<u>3,791.00</u>
7337095	05929	C P I SOLUTIONS	03/10-CONSULTING SERVICES	5,805.00	109 4335291	5,805.00
7337096	05686	CA STATE DISBURSEMENT UNIT	CASE NO: 0370025188509	330.92	101 2159000	330.92
			CASE NO: 0370024553643	72.92	101 2159000	72.92
			CASE NO: 0590305007216	124.26	101 2159000	124.26
			CASE NO: BL0040653	161.29	101 2159000	161.29
			CASE NO: 0370024213006	323.65	101 2159000	323.65
			CASE NO: MD0023386	240.46	101 2159000	240.46
			CASE NO: 0000336718	372.00	101 2159000	372.00
			CASE NO: 0000341244	50.76	101 2159000	50.76
			CASE NO: 92P3197	73.09	101 2159000	73.09
			CASE #BL0053272	326.76	101 2159000	326.76
				<u>2,076.11</u>		<u>2,076.11</u>
7337097	04597	CA TOOL & WELDING	PLASMA CUTTER	362.18	101 4730405	362.18
7337098	D1872	CA WATER ENVIRONMENTAL ASSN	DO-TECHNICAL CERT APPLICATION	145.00	101 4320311	145.00
7337099	D1012	CABRAL, JOSEPH	JC-REIMB-MILGE/MTNGS-02-04/10	159.92	101 4305203	150.00
					101 4305205	9.92
				<u>159.92</u>		<u>159.92</u>
7337100	03552	COASTLINE EQUIPMENT	CUTTING EDGES(6)	958.07	203 4740207	958.07
7337101	D0993	COLLIER, JEFF	SOUND ENGINEER-04/24-25/10	200.00	101 4680112	200.00
7337102	00315	CONSOLIDATED ELECTRCL DIST INC	WIRE	3,531.21	483 4725665	3,531.21
7337103	05147	CROSTOWN ELECTRICAL & DATA	REPLACE TRAFFIC POLE-AV J/5THE	2,800.00	483 4725460	2,800.00
			REPLACE TRAFFIC POLE-DIVISN/J	2,800.00	483 4725460	2,800.00
				<u>5,600.00</u>		<u>5,600.00</u>
7337104	C9131	DALENE COURT REPORTING	CLAIM #011-09, A,B,C	1,343.20	109 4330300	1,343.20
7337105	06248	DARYL'S PLUMBING	1138 W J13-REPAIR DRAIN LEAKS	655.00	920 1702822	655.00
7337106	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	JAN-MAR 10-STRONG MOTION FEES	2,099.46	101 2172000	2,210.24
					101 3588100	(110.78)
				<u>2,099.46</u>		<u>2,099.46</u>
7337107	00414	DESERT LOCK COMPANY	KEYS(4)	13.17	101 4633403	13.17
7337108	05473	DEWEY PEST CONTROL	05/10-PEST CONTROL SERVICE	50.00	402 4650402	50.00
			05/10-PEST CONTROL SERVICE	137.00	101 4633402	137.00
				<u>187.00</u>		<u>187.00</u>
7337109	04927	DIVERSIFIED PRODUCT DEVELOPMNT	POST PULLER	3,792.20	101 2175000	(335.40)

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					101 4720207	4,127.60
				3,792.20		3,792.20
7337110	C4190	DOLPHIN RENTS INC	CNPY/SIDEWALL CBLE-04/24-25/10	550.98	101 2182040	550.98
7337111	D1873	DUGOM, MAY	REFUND-LCP DEPOSIT-05/01/10	100.00	101 2182000	100.00
7337112	C9016	E A R ENGINEERING CONSTRUCTION	ENVIRO REMEDIATION-610 W AVE I	258.75	349 4542771	258.75
			ENVIRO REMEDIATION-610 W AVE I	2,160.00	349 4542771	2,160.00
				2,418.75		2,418.75
7337113	D1325	EURBIN ELECTRIC	3742 W K14-FINAL BILLING	1,266.00	920 2002822	1,266.00
7337114	C8113	F J HEATING & AIR CONDITIONING	3742 W K14-EVAP COOLER	1,500.00	920 2002822	1,500.00
			3742 W K14-HEATING UNIT	1,500.00	920 2002822	1,500.00
				3,000.00		3,000.00
7337115	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	47.26	101 4682222	29.10
					938 4542212	18.16
				47.26		47.26
7337116	03898	FEDERAL TELECOMMUNICATIONS INC	TELEPHONE REPAIR	756.60	101 4335651	756.60
7337117	05727	FIRST CHOICE SERVICES	SO LOUNGE-COFFEE SERVICE	124.65	101 4330251	124.65
			ADMIN-COFFEE SERVICE	72.78	101 4330251	72.78
			NO LOUNGE-COFFEE SERVICE	177.81	101 4330251	177.81
			MTNC YARD-COFFEE SERVICE	146.47	101 4330251	146.47
			MODULAR COFFEE SERVICES	200.67	101 4330251	200.67
			SIGNS & MARKINGS-COFFEE SERVICE	60.11	101 4330251	60.11
			LCP-COFFEE SERVICE	101.22	101 4330251	101.22
			NSC-COFFEE SERVICE	35.06	101 4330251	35.06
				918.77		918.77
7337118	A8286	FLAG SYSTEMS	MNTR SYS-05/07/10-SMOTHERS BRO	1,350.00	402 4650602	1,350.00
7337119	05788	FRONT LINE SECURITY SERVICE	SCRTY GRD-KB PRSS CNF-03/25/10	206.50	101 4640251	206.50
7337120	05756	G E CAPITAL	06/10-COPIER LEASE-TPW00450	687.21	101 4330254	687.21
7337121	05003	GAS EQUIPMENT SYSTEMS, INC	JAN-MAR 10-PRVNTATVE MTNC AGMT	1,917.27	101 4730402	1,917.27
7337122	D1103	GEEKTIME DESIGN STUDIOS, INC	WEBSITE DEPOSIT-LPAC.ORG	1,100.00	402 4650301	1,100.00
7337123	04721	GET TIRES, INC	TIRES(4)/MOUNT/DISMOUNT/VLVS	2,024.60	203 4740207	2,024.60
			TIRES(3)/CA TIRE RECYCLNG FEE	254.26	101 4312207	254.26
				2,278.86		2,278.86
7337124	D0885	GILLINS APPRAISAL, INC	1103 W J15-APPRAISAL FEE	375.00	363 4542770	375.00
7337125	C5350	H T HARVEY & ASSOCIATES	03/10-CNSLTNG SRVCS-RETN BASIN GROUND WATER DISCHARGE	2,589.67	485 17RW003924	2,589.67
			03/10-CNSLT SVCS-MITIGTN DSGN	565.00	224 13EV001924	565.00

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			03/10-CNSL SVCS-WTR QLTY MNTRS	3,607.95	220 17SD022924	3,607.95
			03/10-CNSLT SVCS-AVE M DRAING	8,931.44	259 15ST029924	8,931.44
			03/10-CNSLT SVCS-CNST BTIC RVW	102.50	220 11SD001924	102.50
			03/10-CSLT SVCS-BIO SPRT SVCS	2,696.25	484 4743301	2,696.25
				<u>18,492.81</u>		<u>18,492.81</u>
7337126	03449	HIGH DESERT AUTO ELECTRIC	ANTENNA	15.35	203 4740207	15.35
			REAR AXLE	26.55	203 4740207	26.55
			CREDIT-OIL SEAL-INV #123994	(22.99)	203 4740207	(22.99)
			OIL FILTER	6.61	203 4740207	6.61
			OIL/AIR FILTER	21.58	101 4312207	21.58
			OIL FILTER	3.06	101 4820207	3.06
			OIL/AIR FILTER	14.20	101 4662207	14.20
			OIL/AIR FILTER	33.89	101 4200207	33.89
			OIL FILTER	3.61	101 4730207	3.61
			OIL/FUEL/AIR FILTER	84.66	484 4743207	84.66
			OIL/AIR/FUEL FILTER	81.29	203 4740207	81.29
			OIL/AIR/FUEL FILTER	63.23	480 4755207	63.23
			OIL/AIR FILTER	8.48	203 4740207	8.48
			OIL/AIR FILTER	13.60	203 4740207	13.60
			OIL/AIR FILTER	13.60	203 4740207	13.60
			OIL FILTER	2.71	480 4755207	2.71
			OIL FILTER	2.71	480 4755207	2.71
			OIL/FUEL/AIR FILTER	35.88	483 4725207	35.88
			OIL/AIR/FUEL FILTER	75.05	101 4720207	75.05
			AIR/OIL/FUEL FILTER	25.18	101 4720207	25.18
			HYDRAULIC FILTER	14.06	101 4632207	14.06
			OIL FILTER	3.24	101 4633207	3.24
			OIL FILTER	3.61	101 4820207	3.61
			OIL/AIR FILTER	13.40	101 4634207	13.40
			OIL/AIR FILTER	8.48	938 4542207	8.48
			OIL/AIR FILTER	8.48	101 4711207	8.48
			OIL/FUEL FILTER	10.81	251 4712207	10.81
				<u>570.33</u>		<u>570.33</u>
7337127	A9236	HIGH DESERT BROADCASTING, LLC	04/10-KGMX ADS-GOLDEN DRAGON	504.00	402 4650205	504.00
			04/10-KOSS ADS-CARDUCCI	252.00	402 4650205	252.00
			04/10-KMVE ADS-CARDUCCI	140.00	402 4650205	140.00
				<u>896.00</u>		<u>896.00</u>
7337128	00811	HIGH DESERT MEDICAL GROUP	JN-POST ACCIDENT DRUG SCREEN	40.00	101 4320301	40.00
			HEP B VAC-MA/JE/JG/JR/BS/MS/MT /JY	504.00	101 4320301	504.00
				<u>544.00</u>		<u>544.00</u>
7337129	C9903	HORIZON HEALTH E A P	05/10-EMPLOYEE ASSISTANCE PROGM	666.00	101 4320301	666.00
7337130	C4032	HOUSING RIGHTS CENTER	03/10-FAIR HOUSING PROGRAM	2,675.00	361 4541301	2,675.00
7337131	01382	HYDROSCAPE PRODUCTS	COUPLERS/ADAPTERS/PIPE	1,404.27	203 4740404	1,404.27
7337132	05609	I M S-INFRASTRUCTURE MANAGEMNT	2009 PAVEMENT CONDITION UPDATE	502.70	209 4711301	502.70

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7337133	05750	I S C O MACHINERY	CATERPILLAR RENTAL-04/05-19/10	3,987.00	484 4743602	3,987.00
7337134	01020	JAQUA & SONS	BRUSHES(2)/CALIUM CHLORIDE	27.13	480 4755410	27.13
7337135	01419	JOHNSTONE SUPPLY	COPPR TUBNG/UNIONS/NUTS/SLEEVES VALVE/PUMPS/PIPE KIT	52.00 209.74 261.74	101 4633403 101 4633403	52.00 209.74 261.74
7337136	D0443	KENAL, MEGAN	MK-MILEAGE 03/08-05/06/10	57.50	101 4810203	57.50
7337137	01137	KINGSLEY GLASS COMPANY	CCS-SASH BALANCES(10)	384.13	101 4632403	384.13
7337138	1214	L A CO SHERIFF'S DEPT	03/01-03/27/10-RED LIGHT CAMRA	4,094.40	101 4820354	4,094.40
7337139	1215	L A CO WATERWORKS	03/01-05/05/10-WATER SERVICE	11,045.26	101 4631654 101 4633654 203 4740654 213 11GS001924 480 4755654 482 4747654 484 4743654 901 4540652 920 1402822 920 3102822 930 9002942	1,402.80 2,057.27 2,328.02 1,024.47 274.72 1,821.11 261.59 30.56 422.33 1,391.68 30.71 11,045.26
7337140	05469	LANCASTER HONDA	DOOR HANDLE	9.97	101 4312207	9.97
7337142	C3600	LIGHTING RESOURCES INC	LAMPS FOR RECYCLING	465.35	101 4730657	465.35
7337143	D1876	LOPEZ, JOSE J	REFUND-SPR0904-CASE WITHDRAWN	1,509.25	101 3203100	1,509.25
7337144	C8423	MASONRY PLUS	3742 W K14-DEMO/HAUL/CNCRT DRV	3,726.00	920 2002822	3,726.00
7337145	C8380	MC CORMICK ELECTRIC & CONST	LCP-LIGHT POLE INSTALLATION	2,479.00	101 4634402	2,479.00
7337146	C1198	MC PHERSON CONSULTING	PDW-RECOVER CAMERA VIDEO(6) STP-CK ALARM/REPLACE LENS	55.00 55.00 110.00	101 4634402 101 4631402	55.00 55.00 110.00
7337147	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833/2000004818	263.61	101 2159000	263.61
7337148	D0217	NAT'L PAYMENT CORPORATION	EZSTUB ITEM CHARGES/MTNC FEE	169.25	101 4312302	169.25
7337149	C3052	OXFORD INN AND SUITES	04/20/10-LODGING-CARDUCCI 04/26/10-LDGNG-MNTRY JAZZ FEST	423.96 1,038.49 1,462.45	402 4650257 101 4682222	423.96 1,038.49 1,462.45
7337150	05741	P P G ARCHITECTURAL FINISHES	SLEEVE/PAINT/EDISON BX/RPR KIT	3,742.71	203 4740502	3,742.71

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			SPRAY PAINT-GRAY/GREEN-ACETONE	304.89	203 4740502	304.89
			NSC-PAINT THINNER	19.74	101 4635404	19.74
				<u>4,067.34</u>		<u>4,067.34</u>
7337151	01710	PENFIELD & SMITH	CP09005-03/10-PVMT MGT/ST RPRS	723.76	206 12ST023924	723.76
			CP09007-03/10-DESGN SRVCS-AV M	20,859.14	259 15ST029924	20,859.14
			CP10002-03/10-AVE M DRNAGE IMP	5,718.93	259 15ST029924	5,718.93
				<u>27,301.83</u>		<u>27,301.83</u>
7337152	C8786	PEREZ, RONDA	RP-MILEAGE-04/22,23&5/5/10	92.00	101 4620203	92.00
7337153	C9894	PERKINSON, VALERIE	VP-MILEAGE-GARDENA-04/22/10	60.00	101 4320256	60.00
7337154	1612	PETRO LOCK	KWIK OIL	101.34	101 4720454	101.34
7337155	D1879	PORTABELLA, LP	REFUND-DRAINAGE IMPACT FEE	11,181.60	220 3200100	11,181.60
7337156	04361	PROTECTION ONE	CH-05/10-ALARM MONITORING	42.70	101 4633403	42.70
7337157	1705	QUARTZ HILL WATER DISTRICT	04/05-05/05/10-WATER SERVICE	371.06	920 2002822	371.06
7337158	05864	QUINN COMPANY	FILTERS (9)	389.13	203 4740207	389.13
7337159	C2054	R B F CONSULTING	03/10-PRF SVCS-PH II WEST VISN	12,178.35	920 1402801	12,178.35
			03/10-PRF SRVS-YCA DST VSN PLN	79.50	920 402801	79.50
			03/10-PRF SVCS-FRGRNDS STE PLN	2,400.00	960 9102942	2,400.00
			03/10-PRF SVCS-HOUSING NDS PH2	300.00	938 4542301	300.00
			03/10-PFR SVCS-DSRT VIEW NGHBR	1,350.15	920 3102801	1,350.15
				<u>16,308.00</u>		<u>16,308.00</u>
7337160	A9382	R H A LANDSCAPE ARCHITECTS	LF2-LANDSCAPE PLANS	6,000.00	920 1302822	2,400.00
					920 1402822	1,200.00
					920 2002822	2,400.00
			CP06044-WCP-DESIGN SERVICES	11,105.00	220 15ST005924	11,105.00
				<u>17,105.00</u>		<u>17,105.00</u>
7337161	05762	RAMSEY & DAYTON	CLAIM #064-07 & 07A	1,680.00	109 4330300	1,680.00
7337162	D1877	RATEPOINT INC	SUBSCRIPTION	37.50	402 4650301	37.50
7337163	05943	ROBERTSON'S	CONCRETE	670.90	203 4740410	670.90
			CONCRETE	266.13	203 4740410	266.13
			CONCRETE	354.84	203 4740410	354.84
			CONCRETE	1,180.91	203 4740410	1,180.91
			CONCRETE	188.37	203 4740410	188.37
			CONCRETE	722.62	203 4740410	722.62
			CONCRETE	722.62	203 4740410	722.62
			CONCRETE	310.49	203 4740410	310.49
				<u>4,416.88</u>		<u>4,416.88</u>
7337164	03094	SAFELITE AUTO GLASS	PARTS/LABOR/DISPOSAL FEE	192.08	101 4635207	192.08

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7337165	D1345	SAN BERNARDINO COUNTY HR	WRIB SBSCTPN RNWL-07/10-06/11	1,700.00	101 4320255	1,700.00
7337166	05934	SHI INTERNATIONAL CORP	TRANSCIEVER MODULE	1,442.12	101 4335302	1,442.12
7337167	1894	SIGNS & DESIGNS	LMAG-OF-BANNERS(4)	285.35	101 4684222	285.35
7337168	5210	SLATER PIANO SERVICE	PIANO TUNINGS(4)	290.00	101 4682222	290.00
7337169	01816	SMITH PIPE & SUPPLY INC	NIPPLES/NOZZLES/SHRUBS VALVE BOX LIDS(6) PIPE/COUPLINGS	6.46 98.73 48.17 <u>153.36</u>	101 4634404 101 4634404 203 4740404	6.46 98.73 48.17 <u>153.36</u>
7337170	1916	STRADLING, YOCCA, CARLSON, RAUTH	04/10-LEGAL SERVICES	7,000.00	101 4400303	7,000.00
7337171	2009	THE TIRE STORE	ALIGNMENT	31.88	483 4725207	31.88
7337172	04239	TIM WELLS MOBILE TIRE SERVICE	SERVICE CALL-80W/AVE L SERVICE CALL/DISMOUNT DISMOUNT & MOUNT EQ5847	669.65 180.17 5.00 <u>854.82</u>	101 4635207 203 4740207 101 4634207	669.65 180.17 5.00 <u>854.82</u>
7337173	D0311	TIME WARNER CABLE	04/10-OIL RECYCLING ADS	1,182.00	331 4740777	1,182.00
7337174	C2555	TIME WARNER CABLE	04/26-05/25/10-WIRELESS ROUTER 05/07-06/06/10-BCF FIBER INET	4.95 3,836.41 <u>3,841.36</u>	402 4650251 101 4335651	4.95 3,836.41 <u>3,841.36</u>
7337175	2063	TOMARK SPORTS EQUIPMENT	LCP-QUICK DRY	1,300.30	101 4634404	1,300.30
7337176	A2124	UNDERGROUND SERVICE ALERT/SC	04/10-TICKETS(136)	204.00	203 4740301	204.00
7337177	04445	UNITED RENTALS, INC	CHIPPER RENTAL-03/29-04/29/10 RAMMER RENTAL-04/22/10	552.48 85.75 <u>638.23</u>	203 4740602 101 4682222	552.48 85.75 <u>638.23</u>
7337178	C2434	VINSA INSURANCE ASSOCIATES	PF-GENERAL LIABILITY INSURANCE	22,554.66	101 4330260	22,554.66
7337179	C9524	VISUAL IMAGE PRODUCTIONS	04/10-COUNCL/PLNNING COMM MTGS	600.00	101 4305301	600.00
7337180	04496	VULCAN MATERIAL	ASPHALT ASPHALT ASPHALT ASPHALT COLD MIX	346.04 714.80 611.86 236.18 186.36 <u>2,095.24</u>	203 4740410 203 4740410 203 4740410 203 4740410 203 4740410	346.04 714.80 611.86 236.18 186.36 <u>2,095.24</u>
7337181	31026	WAXIE SANITARY SUPPLY	TOILET TISSUE/HAND TOWELS LIQUID SOAP/CLEANER	500.86 318.50 <u>819.36</u>	101 4634406 101 4631406	500.86 318.50 <u>819.36</u>

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7337182	C4937	WILLIAMS, JAMES RANDY	01/22-04/07/10-GRNDWTR ADJUCTN	1,200.00	101 2196000	1,200.00	
			01/22-04/01/10-PRNCPL GRP STLM	21,268.41	101 2196000	21,268.41	
				<u>22,468.41</u>		<u>22,468.41</u>	
7337183	2400	XEROX CORPORATION	04/10-COPIER LEASE-TFN196816	542.44	101 4330254	542.44	
			04/10-COPIER LEASE-WMY554427	62.64	101 4644402	62.64	
				<u>605.08</u>		<u>605.08</u>	
7337184	04627	Z A P MANUFACTURING INC	REMVE&REFCE SGNS(5)/ST SGNS(2)	1,502.23	101 4720455	1,502.23	
7337185	01318	FLOYD JOHNSTON CONSTRUCTION C	CP08006-LB BKPTH&20E DRN-P8FNL		488,746.16	206 15BW002924	43,372.66
						206 17SD016924	57,239.15
						208 15BW002924	15,870.33
						209 15BW002924	4,500.00
						220 17SD016924	284,637.46
						232 17SD016924	<u>83,126.56</u>
			<u>488,746.16</u>		<u>488,746.16</u>		
7337186	C1336	HANES & ASSOCIATES, INC	CP09029-MTNC YD STORAGE-PMT#2	108,049.36	226 11BS005924	8,049.36	
					480 11BS005924	<u>100,000.00</u>	
						<u>108,049.36</u>	
7337187	03154	SO CA EDISON	01/08-04/29/10-ELECTRIC SERVICE	61,012.75	101 4631652	61,012.75	
7337188	03154	SO CA EDISON	04/01-05/01/10-ST & HWY LGHTNG	259,048.85	483 4725652	326.48	
					483 4725660	<u>258,722.37</u>	
						<u>259,048.85</u>	
7337189	05897	CASS CONSTRUCTION, INC	CP08044-AMARGOSA CONVEYNC-PP10	136,706.14	220 17SD022924	136,706.14	
7337190	C8372	CHRISTOPHER R MORALES, INC	CP09006-SGNL IMPVMNT/UPGRD-P#3	113,148.14	217 12TS007924	113,148.14	
7337191	C7079	RESERVE AT LANCASTER LLC	REFUND-QUARTERLY DRAINAGE FEE	67,089.60	220 17SD021924	67,089.60	
7337192	D0720	SAF-R-DIG UTILITY SERVICES	CP09002-03/03-10/10-SPOT HOLES	14,005.50	227 17RW002924	14,005.50	
			03/10/10-SPOT HOLE SERVICES	3,076.50	484 17SD017924	3,076.50	
			CP08049-03/10-12/10-SPOT HOLES	28,165.25	101 17RW002924	28,165.25	
			CP08047-03/09-10/10-SPOT HOLES	<u>12,527.00</u>	101 17RW002924	<u>12,527.00</u>	
				<u>57,774.25</u>		<u>57,774.25</u>	
7337193	05928	SUPERIOR CONST SPECIALTIES INC	CP09008-AMERICAN HERO PARK-P6	363,817.97	227 11GS004924	363,817.97	
7337194	05927	VANCE CORPORATION	CP09020-BEECH REALIGNMENT-PP-5	123,711.52	206 15ST021924	123,711.52	
7337195	05834	VENCO WESTERN, INC	04/10-FACLTIES & PRKG LOT MTNC	3,039.36	203 4740264	3,039.36	
			04/10-MEDIAN & PARKWAYS MTNC	4,646.99	203 4740264	4,646.99	
			04/10-LMD MAINTENANCE SERVICE	35,397.25	482 4747402	35,397.25	
			04/10-FREEWAY ENTRY MTNC	9,949.63	203 4740269	9,949.63	
			04/10-BUSINESS PARK MTNC	3,299.86	901 4547902	3,299.86	
			04/10-SIERRA HIGHWAY MTNC	<u>3,095.42</u>	203 4740268	<u>3,095.42</u>	

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			04/10-STREET TREES MTNC	849.95	203 4740264	849.95
				60,278.46		60,278.46
7337196	02200	LANCASTER REDEVELOPMENT AGENC	INITIAL DEP-CERT OF DEPOSIT	250,000.00	901 1010000	250,000.00
7337197	C1336	HANES & ASSOCIATES, INC	CP09030-THE BLVD-APP#2	253,909.41	206 11DR001924	217,929.21
					208 11DR001924	19,051.20
					217 11DR001924	864.00
					220 11DR001924	16,065.00
				253,909.41		253,909.41
7337198	02200	LANCASTER REDEVELOPMENT AGENC	INITIAL DEPOSIT-CERT OF DEPOST	250,000.00	901 1010000	250,000.00
7337199	03672	A T & T	05/10-TELEPHONE SERVICE	3.47	101 4305205	3.47
7337200	D0595	A T & T	05/10-TELEPHONE SERVICE	438.45	101 4335651	438.45
7337201	06264	A V GRANT WRITING & CONSULTING	RESRCH HELEN PUTNAM AWARDS(9)	1,500.00	101 4305205	1,500.00
7337202	00107	A V PRESS	04/10-ON THE NET ADS	58.00	101 4305205	58.00
7337203	00107	A V PRESS	04/10-POPPY FESTIVAL BANNER	200.29	402 4650301	200.29
7337204	00107	A V PRESS	04/10-ADVERTISING	6,248.30	101 4680225	62.00
					101 4680225	223.34
					101 4680225	882.77
					101 4680225	1,120.36
					101 4680225	1,317.03
					101 4680225	1,579.64
					101 4700251	1,063.16
				6,248.30		6,248.30
7337205	01708	BLUE CROSS OF CALIFORNIA	05/10-RETIREE HEALTH INSURANCE	30,025.05	109 4330124	30,025.05
7337206	C2060	CA WATER SERVICE COMPANY	WATER SERVICE TO 05/12/10	84.57	482 4747654	84.57
7337207	C8953	COLONIALSUPPLEMENTAL INSURANCE	05/10-EMPLEE SUPPLEMENTAL INS	4,006.74	101 2170211	2,667.40
					101 2170212	1,339.34
				4,006.74		4,006.74
7337208	01550	KAISER FOUNDATION HEALTH PLAN	05/10-RETIREE HEALTH INSURANCE	368.71	109 4330124	368.71
7337209	1296	L A CO CLERK	NOA:CUP1003	75.00	101 4520361	75.00
7337210	1215	L A CO WATERWORKS	CP09030-REMOVE IRRGTN METER	375.45	259 11DR001924	375.45
7337211	1215	L A CO WATERWORKS	03/085-05/11/10-ELECTRIC SRVC	20,922.94	101 4631654	11,923.15
					203 4740654	246.10
					482 4747654	4,231.94
					901 4547902	2,895.23
					920 1302822	1,485.94

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					920 1402822	61.73
					920 1502822	42.41
					920 3102822	36.44
				20,922.94		20,922.94
7337212	C9989	LUCE FORWARD HAMILTON & SCRIPPS	03/10-LEGAL SERVICES	8,611.67	101 4400303	8,611.67
7337213	05228	METLIFE	05/10-DENTAL INSURANCE	41,449.97	101 2166140	38,265.72
					109 4330124	3,184.25
				41,449.97		41,449.97
7337214	C1913	NEXTEL COMMUNICATIONS	03/26-04/25/10-WIRELESS SERVICE	3,910.72	101 4320251	39.99
					101 4335651	3,485.93
					101 4631413	39.99
					101 4632413	39.99
					101 4635413	171.86
					101 4641251	39.99
					101 4660259	12.99
					101 4660259	39.99
					402 4650251	39.99
				3,910.72		3,910.72
7337215	A7221	P E R S LONG TERM CARE PROGRAM	05/10-RETIREEES LNG TRM CR PREM	1,079.18	109 4330136	1,079.18
7337216	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE-PP 2010-10	2,380.16	101 2170200	2,380.16
7337217	05717	REDFLEX TRAFFIC SYSTEMS, INC	04/10-INTERSECTION FEES(5)	30,877.25	101 4713301	30,877.25
7337218	A5527	S C R R A-METROLINK	05/10-METROLINK CASH SALES	483.00	101 2176000	483.00
7337219	1966	SECRETARY OF STATE	FILNG FEE-STMT OF INFO CRPRTNS	20.00	910 8601942	20.00
7337220	03154	SO CA EDISON	04/06-05/13/10-ELECTRIC SERVICE	1,785.19	101 4730652	8.24
					203 4740652	21.31
					213 11GS001924	877.26
					480 4755652	192.16
					482 4747652	218.86
					483 4725652	47.11
					485 4750652	252.48
					901 4540652	20.38
					920 1302822	71.05
					920 1402822	51.25
					920 1502822	4.45
					920 3102822	20.64
				1,785.19		1,785.19
7337221	1906	SO CA EDISON	2357 1/4 W AVE K-MTR/SRVC CHNG	2,264.37	217 12TS007924	2,264.37
7337223	C7813	SPRINT	03/26-04/25/10-WIRELESS SERVICE	1,128.47	101 4335651	1,128.47
7337224	C7813	SPRINT	03/26-04/25/10-WIRELESS SERVICE	3,183.96	101 4335651	3,183.96

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7337225	05932	STARBURST CONSTRUCTION	45434 FIG-FORECLOSURE REHAB	1,143.00	920 1402823	1,143.00
7337226	05932	STARBURST CONSTRUCTION	45434 FIG-FORECLOSURE REHAB	1,256.40	920 1402823	1,256.40
7337227	05932	STARBURST CONSTRUCTION	45434 FIG-FORECLOSURE REHAB	1,863.90	920 1402823	1,863.90
7337228	05932	STARBURST CONSTRUCTION	45434 FIG-FORECLOSURE REHAB	3,380.40	920 1402823	3,380.40
7337229	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTION-PP 10/2010 PARS SRP #13159404	41,613.91	101 2163000	41,614.08
					101 4310121	(0.17)
				41,613.91		41,613.91
7337230	05548	VISION SERVICE PLAN	05/10-EMPLEE VISION PLAN	7,738.35	101 2166150	6,616.85
					109 4330124	1,121.50
				7,738.35		7,738.35
7337231	C2770	A V SYMPHONY ORCHESTRA/MASTER TKT PRC-SNGS OF SPRNG-05/08/10		3,474.08	101 2107000	5,618.00
					402 3405127	(1,828.00)
					402 3405302	(66.32)
					402 3405303	(249.60)
				3,474.08		3,474.08
7337232	05527	A V TRACTOR & TURF	PAINT/QUICK LOCK	20.91	203 4740207	20.91
7337233	01108	A V TURF	CNTRLRS/TUBING/SPRINKLERS/CAPS	524.78	203 4740404	524.78
7337234	04190	AMERIPRIDE	UNIFORM CLEANINGS	73.40	480 4755209	73.40
7337235	05251	AMTECH ELEVATOR SERVICES	CCS-ELEVATR DOOR REPR-04/15/10	927.50	101 4632402	927.50
7337236	04711	ANTELECOM INC	HOSTING-ECONDEV.ORG	14.95	901 4540205	14.95
			BUSINESS EMAIL UPGRADE	10.00	901 4540205	10.00
				24.95		24.95
7337237	04446	AUTO PROS	SMOG INSPECTION	40.00	101 4640207	40.00
			SMOG INSPECTION	40.00	101 4641207	40.00
				80.00		80.00
7337238	05917	AUTOZONE WEST INC	BRAKE PADS	48.28	101 4820207	48.28
			DRUM BRAKE/PADS/SHOE/WIPER BLADE	154.48	251 4712207	154.48
			BRAKE DRUM	66.71	251 4712207	66.71
			POWER BRAKE BOOSTER	92.17	101 4710207	92.17
			BRAKE PAD	52.67	101 4312207	52.67
			BRAKE PADS	48.28	101 4640207	48.28
			BRAKE CALIPER	29.84	101 4640207	29.84
				492.43		492.43
7337239	D0879	B'S EMBROIDERY ETC	SHIRTS(10)/HATS(50)	1,001.67	480 4755209	1,001.67
			JACKETS(18)	138.29	480 4755209	138.29
				1,139.96		1,139.96

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7337240	04142	BRINKS INC	CH-05/10-TRANSPORTATION SERVICE	354.59	101 3501110	354.59
			PAC-05/10-TRANSPORTATION SRVCS	410.57	101 3501110	410.57
			CH-04/10-TRANSPORTATION SVC	368.48	101 3501110	368.48
				<u>1,133.64</u>		<u>1,133.64</u>
7337241	C8068	C B S OUTDOOR	05/03-05/30/10-PAC BILLBOARD	569.23	402 4650205	569.23
			05/31-06/27/10-PAC BILLBOARD	569.23	402 4650205	569.23
				<u>1,138.46</u>		<u>1,138.46</u>
7337242	05129	C P S CARE PEST SOLUTIONS	05/10-PEST CONTROL	75.00	901 4546902	75.00
7337243	04636	CAYENTA	05/10-RTS	3,500.00	101 4335302	3,500.00
7337244	05938	CENTERSTAGING	UPRIGHT BASS-S BROS-05/07/10	150.00	402 4650602	150.00
7337245	03475	CLARK AND HOWARD	BREAKDOWN/FLAT BED RAMP	45.00	101 4631207	45.00
7337246	05564	CLEAR BLUE ENVIRONMENTAL	HAZRDOUS WSTE DISPOSAL-03/23/10	2,308.46	101 4730657	2,308.46
7337247	04997	CLEAR CHANNEL BROADCASTING	04/10-KTPI ADS-SNOW WHITE	576.00	402 4650205	576.00
7337248	03450	COSTCO	FRUIT/PLATES/BACON/SAUSGE/PNCK	500.20	101 4320251	500.20
7337249	A9377	DAVIS COMMUNICATIONS	DWTN LNCSTR DINING(10000)	3,915.00	910 8601942	3,915.00
7337250	00432	DEPT OF JUSTICE	04/10-FINGERPRINT APPS(5)	160.00	101 4320301	160.00
7337251	00414	DESERT LOCK COMPANY	LOCKS(6)/LOCK REPAIR(3)	132.32	101 4631403	132.32
7337252	D1210	DISH NETWORK	05/11-06/10/10-MONTHLY SERVICE	41.36	101 4305205	41.36
7337253	D1891	DOUG ANDERSON & ASSOC	BROKER BONUS PROG AWARD P RAJAPAKSA-AV CARDIOLOGY	14,500.00	910 8501942	14,500.00
7337254	D1173	DUKE'S ROOT CONTROL INC	SEWER PIPE ROOT CONTROL(15144)	24,078.96	480 4755402	24,078.96
7337255	D1887	EASTSIDE HIGH SCHOOL	EHS-PROM-04/17/10	236.25	101 2107000	2,470.00
					402 3405127	(1,204.75)
					402 3405300	(949.00)
					402 3405304	(30.00)
					402 3405305	(50.00)
				<u>236.25</u>		<u>236.25</u>
7337256	05052	EMANUELS, JONES & ASSOCIATES	05/10-LEGISLATIVE REP SERVICES	2,100.00	938 4542301	2,100.00
7337257	04655	ENFORCEMENT TECHNOLOGY INC	05/10-AUTO CITE LEASE	1,234.70	101 4312301	1,234.70
7337258	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	261.72	101 4110259	19.50
					101 4110262	26.90
					101 4680225	154.50
					101 4810253	17.24

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					901 4540253	13.40
					938 4542212	30.18
				261.72		261.72
7337259	01825	FRED PRYOR SEMINARS	FNDMTLS OF PRJ MGT-05/05-06/10	7,000.00	101 4320245	7,000.00
7337260	D1103	GEEKTIME DESIGN STUDIOS, INC	NSC-CREATIVE&PRGM SVCS-WEBSITE	600.00	101 4660301	600.00
7337261	04721	GET TIRES, INC	TIRES/CA TIRE RECYCLING ACT FEE	660.25	203 4740207	660.25
			TIRES/CA TIRE RECYCLING ACT FEE	423.77	101 4312207	87.81
					101 4312207	335.96
				1,084.02		1,084.02
7337262	C9902	H D JANITORIAL SUPPLY	TOWELS/TOILET TISSUE/AIR FRESH	344.88	101 4631406	344.88
7337263	00822	H W HUNTER, INC	PARKING BRAKE	34.33	101 4635207	34.33
7337264	03449	HIGH DESERT AUTO ELECTRIC	DRILL BIT	39.39	203 4740207	39.39
7337265	C1692	IKON OFFICE SOLUTIONS	01/10-COPIER LEASE-IRC4580I	80.72	101 4330254	80.72
			02/10-COPIER LEASE-IRC4580I	72.90	101 4330254	72.90
			03/10-COPIER LEASE-IRC4580I	55.11	101 4330254	55.11
			CREDIT-01/10-IRC4580I	(85.15)	101 4330254	(85.15)
			CREDIT-02/10-IRC4580I	(74.46)	101 4330254	(74.46)
			CREDIT-03/10-IRC4580I	(99.74)	101 4330254	(99.74)
			05/10-COPIER LEASE-IRC4580I	50.15	101 4330254	50.15
			05/10-COPIER LEASE-IRC5180	41.92	101 4330254	41.92
			04/10-COPIER SERVICE-IRC5180	41.99	101 4330254	41.99
			CREDIT-04/10-IRC5180	(64.75)	101 4330254	(64.75)
				18.69		18.69
7337266	D1881	INLAND SPORTS GROUP	CCS-T SHIRTS/SWEATSHRTS/ARTWRK	1,785.48	101 4632209	1,785.48
7337267	A2594	INTERSTATE BATTERY	BATTERIES	178.78	101 4631207	100.91
					101 4662207	77.87
				178.78		178.78
7337268	D0443	KENAL, MEGAN	MK-REIMB-PF-BOOTH SNACKS	68.59	101 4810251	68.59
7337269	D1884	KONG, GUIYING	REFUND-LIC RENEWAL FEE	350.00	101 3102200	350.00
7337270	D0462	L A DATA SECURITY	04/10-ROTATION/STROAGE/MTNC	305.00	101 4335302	305.00
7337271	C2195	L A E D C	ANNUAL MEMBERSHIP	5,000.00	901 4540206	5,000.00
7337272	C5820	LANCASTER COMMUNITY ORCHESTR/TKT PRC-LANC COM ORCH-05/06/10		2,535.19	101 2107000	4,023.00
					402 3405127	(777.90)
					402 3405300	(450.00)
					402 3405302	(32.06)
					402 3405303	(122.85)
					402 3405304	(30.00)

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				2,535.19	402 3405306	(75.00) 2,535.19
7337273	05469	LANCASTER HONDA	2010 HONDA CIVIC HYBRID VIN#JHMFA3FXA50002845	22,617.38	204 4730762	22,617.38
7337274	D1882	LAURIE CARLSON & ASSOC	CCS-INLINE STRAINER	93.50	101 4632230	93.50
7337275	C0485	LAWSON, VERN	VL-PR DIEM-05/23-25/10-LAS VGS	177.50	901 4540201	177.50
7337276	C8814	LAZAR, MICHAEL	ML-REIMB-CWEA CERT#100422016	145.00	101 4320311	145.00
7337277	A6322	LEA ASSOCIATES INC	44338 BEECH-APPRAISAL REPORTS	2,900.00	920 1702822	2,900.00
7337278	D1736	LEVEL(3) COMMUNICATIONS LLC	05/10-TELEPHONE SERVICE	2,276.28	101 4335651	2,276.28
7337279	5191	LU'S LIGHTHOUSE, INC	LED HYBRID MINIBARS(2)	671.67	101 4662207	335.83
				671.67	101 4662207	335.84 671.67
7337280	1271	LUDICKE, BRIAN	BL-PR DIEM-05/23-25/10-LAS VGS	177.50	901 4540201	177.50
7337281	04351	LYN GRAFIX	SHRTS(28)/SWTSHRTS(32)/JKTS(11	1,534.31	101 4641209	1,534.31
7337282	D1885	MC CAIN, REIDONIA	REFUND-STP DEP-05/08/10	100.00	101 2182000	100.00
7337283	D1869	MC DANIEL, JACCI	REFUND-PF-PARTIAL BOOTH	260.00	101 3401199	260.00
7337284	1392	MISSION UNIFORM SERVICE	PARK RANGER UNIFORM CLEANINGS	70.63	101 4662209	70.63
			PARK RANGER UNIFORM CLEANINGS	69.18	101 4662209	69.18
			PARK RANGER UNIFORM CLEANINGS	70.63	101 4662209	70.63
			PARK RANGER UNIFORM CLEANINGS	69.18	101 4662209	69.18
			PARK RANGER UNIFORM CLEANINGS	70.63	101 4662209	70.63
			PARK RANGER UNIFORM CLEANINGS	69.18	101 4662209	69.18
			PARK RANGER UNIFORM CLEANINGS	69.18	101 4662209	69.18
			PARK RANGER UNIFORM CLEANINGS	69.18	101 4662209	69.18
			PARK RANGER UNIFORM CLEANINGS	69.18	101 4662209	69.18
			PARK RANGER UNIFORM CLEANINGS	69.18	101 4662209	69.18
			PARK RANGER UNIFORM CLEANINGS	69.18	101 4662209	69.18
			PARK RANGER UNIFORM CLEANINGS	70.63	101 4662209	70.63
			PARK RANGER UNIFORM CLEANINGS	69.18	101 4662209	69.18
			PARK RANGER UNIFORM CLEANINGS	70.63	101 4662209	70.63
			PARK RANGER UNIFORM CLEANINGS	69.18	101 4662209	69.18
				1,044.95		1,044.95
7337285	01184	MONTE VISTA CAR WASH	CAR WASH	148.00	101 4200207	9.50
					101 4312207	10.50
					101 4312207	10.50
					101 4545207	9.50
					101 4545207	10.50
					101 4662207	9.50
					101 4730207	10.50

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					203 4740207	12.50
					251 4712207	9.50
					251 4712207	11.50
					483 4725207	12.50
					938 4542207	10.50
					938 4542207	10.50
					938 4542207	10.50
				148.00		148.00
7337286	31007	MOTION INDUSTRIES, INC	HOSE ASSY BEARING	74.47	203 4740207	74.47
				67.93	101 4720207	67.93
				142.40		142.40
7337287	05509	P A R S	05/10-REP FEES	3,914.35	101 4320134	3,914.35
7337288	05741	P P G ARCHITECTURAL FINISHES	GREEN FENCE FABRIC	100.98	203 4740502	100.98
7337289	C3613	PACIFIC ENVIRONMENTAL	44820 REDWOOD-ASBESTOS CLRNCE	450.00	260 11DE020924	450.00
			45220 KINGTREE-ASBESTOS CLRNCE	450.00	260 11DE023924	450.00
			551 JACKMAN-ASBESTOS CLRNCE	450.00	930 9002942	450.00
			44715 BEECH-ASBESTOS CLRNCE	450.00	260 11DE024924	450.00
			45423 10TH W-ASBESTOS CLRNCE	450.00	260 11DE023924	450.00
			45531 10TH W-ASBESTOS CLRNCE	450.00	260 11DE023924	450.00
				2,700.00		2,700.00
7337290	D1169	PLOWMAN, MARGARET	RPLCMNT INS CK-CLM #18003001- 45111 25TH ST E-M PLOWMAN	4,643.69	970 4302942	4,643.69
7337291	C9846	PRIORITY MAILING SYSTEMS, INC	INK CARTRIDGE	268.72	101 4110259	268.72
7337292	D1890	PRUDENTIAL TROTH REALTORS	3120011021-EARNEST MONEY DEP 45533 10TH STREET WEST	3,000.00	920 3102823	3,000.00
7337293	05385	QUALITY CONSULTING SVCS INC	CP09030-04/10-CNSLTG SVC-DWNTG	6,060.00	259 11DR001924	6,060.00
7337294	05864	QUINN COMPANY	HOSE ASSY	143.13	203 4740207	143.13
7337295	C2054	R B F CONSULTING	03/10-PRF SVCS-LNDA VRD NGBRHD	2,270.20	920 3602801	2,270.20
			03/10-PRF CNSLT-GNRL PLN UPDT	4,196.00	101 4520318	4,196.00
				6,466.20		6,466.20
7337296	04849	RICH MEIER'S LANDSCAPING INC	04/10-WCP-WEEKLY MTNC SRVC	4,482.29	213 11GS001924	4,482.29
7337297	05951	ROBIN KLINGER ENTERTAINMENT	DEP-RHYTHMIC CIRCUS-04/08/11	14,000.00	402 1200000	14,000.00
7337298	C5099	ROBNETT, JONATHAN RYAN	JR-REIMB-CWEA CERT#100322005	145.00	101 4320311	145.00
7337299	04865	RODLOC SECURITY SYSTEMS	04/01-06/30/10-ALARM MONITORNG	75.00	480 4755402	75.00
7337300	05683	SHELTERCLEAN, INC	04/10-BUS SHELTER CLEANINGS	1,197.00	207 4714404	1,197.00
7337301	04918	SKINNER, DONALD R	DS-REIMB-CLASS A DRIVERS LIC	66.00	101 4320311	66.00

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7337302	5210	SLATER PIANO SERVICE	PIANO TUNING	75.00	402 4650301	75.00
7337304	A0390	STOVER SEED COMPANY	CCS-RED CLAY(80 PKGS)	1,404.80	101 4632404	1,404.80
7337305	06287	STUART AND GRAHAM	02/01-04/26/10-HM 2009 MNTORNG	11,385.18	391 4720770	11,385.18
7337306	05703	SUPERIOR ALARM SYSTEMS	05/10-MONTHLY MONITORING	45.00	101 4633403	45.00
7337307	C4724	THE ACTIVE NETWORK INC	WEB INTEGRATION	330.00	101 4312302	240.90
					250 4715302	75.90
			PRINTER PAPER(4)/RIBBONS(2)	391.12	251 4712302	13.20
					101 4312302	285.52
					250 4715302	89.96
					251 4712302	15.64
				<u>721.12</u>		<u>721.12</u>
7337308	C2555	TIME WARNER CABLE	05/15-06/14/10-BCF FIBER I-NET	936.00	101 4335651	936.00
7337309	2003	TIP TOP ARBORISTS, INC	04/10-TREE MTNC(4)/RMVL(15)	4,049.00	203 4740267	4,049.00
			04/10-TREE PLANTING(16)	2,800.00	101 2176001	2,800.00
			04/10-TREE MTNC(2)/TREE RMVL(2)	532.00	482 4747267	532.00
			04/10-TREE MTNC WORK(6)	546.00	483 4725267	546.00
				<u>7,927.00</u>		<u>7,927.00</u>
7337310	D1594	TOUCHPOINT ENERGIZED	05/10-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7337311	02977	TURBO DATA SYSTEMS INC	04/10-CITATION PROCESSING	7,992.47	101 4312301	7,992.47
			04/10-ADMIN CITATION PROCESSNG	2,683.80	101 4312301	2,683.80
				<u>10,676.27</u>		<u>10,676.27</u>
7337312	C9672	U S A MOBILITY WIRELESS INC	04/10-WIRELESS SERVICE	30.98	101 4631413	30.98
7337313	04445	UNITED RENTALS, INC	WTR TRUCK RENTAL-04/23-26/10	833.69	101 4682222	833.69
7337314	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 10-2010	695.93	101 2155000	695.93
7337315	2104	URBAN FUTURES	03/10-LC005-IMPLEMENTATN PLAN	6,710.25	901 4540301	3,355.13
					938 4542301	3,355.12
				<u>6,710.25</u>		<u>6,710.25</u>
7337316	D1886	VAN BLARGAN, TRACY	REFUND-JAPANESE CLASS	35.00	101 3401300	35.00
7337317	C7740	VISION INTERNET PROVIDERS, INC	04/10-WEB/INTRNET HOSTING/MTNC	1,750.00	101 4305402	1,750.00
			05/10-WEB/INTRNET HOSTING/MTNC	1,750.00	101 4305402	1,750.00
				<u>3,500.00</u>		<u>3,500.00</u>
7337318	04496	VULCAN MATERIAL	COLD MIX	158.26	203 4740410	158.26
			ASPHALT	332.99	203 4740410	332.99
				<u>491.25</u>		<u>491.25</u>

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7337319	05806	WEST COAST SAFETY SUPPLY CO	WATER BARRIERS(24)	156.37	480 4755405	156.37
7337320	05882	WEST GOVERNMENT SERVICES	04/10-CLEAR	424.00	101 4545301	424.00
7337321	D1576	YOUNG, NANCY	HPRP-05/10-RENTAL ASST-J BRAVO 211 W MILLING ST	286.12	364 4542770	286.12
7337322	D1888	ZWICKE, TROY A	REFUND-TOT TXS-03/31-04/07/10	61.60	101 3103100	61.60
7337323	01708	BLUE CROSS OF CALIFORNIA	05/10-EMPLEE HEALTH INSURANCE	187,215.12	101 2166110 101 2166120	138,800.92 48,414.20
				<u>187,215.12</u>		<u>187,215.12</u>
7337324	C5571	COSTCO WHOLESALE CORP	2009 PARKING MASTER LEASE PYMT	514,041.00	901 4999978	514,041.00
7337325	01550	KAISER FOUNDATION HEALTH PLAN	05/10-EMPLEE HEALTH INSURANCE	73,502.82	101 2166120	73,502.82
7337326	C5392	CARDLOCK FUELS SYSTEM	1ST QTR 10 LEASE PAYMENT	80,355.00	901 4999978	80,355.00
7337327	05950	SPOBS MANAGEMENT GROUP, LLC	DEPOSIT-R SPIELBERG-11/05/10	2,250.00	402 1200000	2,250.00
7337328	05950	SPOBS MANAGEMENT GROUP, LLC	DEP-PUSH CART PLAYERS-11/05/10	2,500.00	402 1200000	2,500.00
Chk Count	<u>284</u>			Check Report Total	<u>4,426,506.11</u>	

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008540	A2956	LAWYERS TITLE CO	3135017013 CLSG-07012931700K7M 45309 GENOA AVE	76,016.74	363 4542781	76,016.74
101008541	C9589	U S BANK CORP PAYMENT SYSTEMS	05/11/10 CAL CARD STATEMENTS	32,678.36	101 2601000	32,678.36
101008542	D1883	LANCASTER INSITE LEVERAGE	ST SCAPE FUNDING-PROMENADE II GRANT #1	10,000,000.00	150 1012000	10,000,000.00
101008543	D0781	L A CO AUDITOR CONTROLLER	ADD'L 09/10 SERAF PAYMENT	17,479,911.00	901 3609900 901 4100315 938 4100954	(12,179,911.00) 17,479,911.00 12,179,911.00
				<u>17,479,911.00</u>		<u>17,479,911.00</u>
101008544	D1883	LANCASTER INSITE LEVERAGE	LMAG FUNDING-PROMENADE II GRANT #2	2,232,719.00	227 11BS001924	2,232,719.00
101008545	D0948	THE ESCROW GROUP INC	3146017022-DEP-ESCROW #754285 44505 WATFORD AVE	2,000.00	363 4542781	2,000.00
101008546	D0987	BANKERS TRUST ESCROW	3110027019-DEP-43016 GUYMAN	5,000.00	363 4542781	5,000.00
101008547	D0669	MARA ESCROW	3123028031-CLOSING COST ESCW #8217000750-KD	74,816.35	363 4542781	74,816.35
101008548	D1893	FEDERAL ESCROW INC	3141002128-DEP-ESCW #201707-JW 44220 4TH ST E	1,500.00	363 4542781	1,500.00
101008549	D1894	QUALITY ESCROW INC	3176013003-CLOSING COSTS ESCROW #107228-SJ	71,020.53	363 4542781	71,020.53
Chk Count	<u>10</u>			Check Report Total	<u>29,975,661.98</u>	