

City of Lancaster Check Register



From Check No.: 7337329 - To Check No.: 7337743

From Check Date: 05/25/2010 - To Check Date: 06/04/2010

Printed: 6/8/2010 10:16

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7337329	1215	L A CO WATERWORKS	45158 1/4 DATE-INSP & WTR SRVC	907.00	930 9906819	907.00
7337330	1215	L A CO WATERWORKS	45158 1/4 ELM-INSP & WTR SRVC	907.00	930 9906819	907.00
7337331	1215	L A CO WATERWORKS	45158 1/4 CEDAR-METER INSTLLTN	86.00	930 9906819	86.00
7337332	A3960	BRUNSWICK SANDS BOWL	BOWLING(72)-ED-05/28/10	360.00	101 4670270	360.00
7337333	C2060	CA WATER SERVICE COMPANY	04/16-05/18/10-WATER SERVICE	716.09	482 4747654	716.09
7337334	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	202.91	101 4310251 101 4335251 101 4700259 206 12ST025924 480 4755259 901 4540212 901 4540212 938 4542212	13.69 34.08 13.40 13.40 26.89 13.40 20.59 67.46
				202.91		202.91
7337335	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7337336	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7337337	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7337338	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7337339	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	366.30	101 2159000	366.30
7337340	1296	L A CO CLERK	NOA: SPR 08-12	75.00	101 4520361	75.00
7337341	1215	L A CO WATERWORKS	03/18-05/05/10-WATER SERVICE	6,213.12	101 4631654 101 4633654 101 4810403 203 4740654 482 4747654 920 3102821 930 9002942 930 9906819	2,233.11 1,043.86 91.68 754.22 1,919.64 92.77 30.56 47.28
				6,213.12		6,213.12
7337342	1215	L A CO WATERWORKS	CP08044-INSPCTN/WTR SRVC 43201 1/4 GADSDEN AVENUE	22,359.00	220 17SD022924	22,359.00
7337343	A5402	LANCASTER EDUCATION FOUNDATION	TKT PCDS-BNDS ON STGE-05/10/10	3,869.11	101 2107000 402 3405127	6,389.00 (1,354.40)

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					402 3405300	(655.00)
					402 3405302	(61.99)
					402 3405303	(448.50)
				3,869.11		3,869.11
7337344	A5402	LANCASTER EDUCATION FOUNDATION	TKT PCDS-KDS/STAGE-05/11-12/10	10,969.27	101 2107000	16,462.50
					402 3405127	(2,630.58)
					402 3405300	(1,445.00)
					402 3405302	(98.80)
					402 3405303	(1,318.85)
				10,969.27		10,969.27
7337345	C9516	LINCOLN NATIONAL LIFE INS CO	05/10-LIFE INSURANCE PREMIUM	13,642.23	101 2166200	3,764.56
					101 2166300	513.35
					101 2166400	9,364.32
				13,642.23		13,642.23
7337346	D0611	LITTLE CAESAR'S	PIZZA(28)-JE & MP-05/28/10	170.55	101 4670270	170.55
7337347	D1093	MC DONALD'S	HAPPY MEALS(70)-DV-05/28/10	140.00	101 4670270	140.00
7337348	C1913	NEXTEL COMMUNICATIONS	04/07-05/06/10-WIRELESS SERVICE	356.64	101 4670651	356.64
7337349	05509	P A R S	05/10-PARS ARS	935.08	101 4320134	935.08
7337350	1705	QUARTZ HILL WATER DISTRICT	04/15-05/19/10-WATER SERVICE	4,668.86	101 4634654	2,989.01
					203 4740654	361.70
					482 4747654	1,318.15
				4,668.86		4,668.86
7337351	03154	SO CA EDISON	03/11-05/20/10-ELECTRIC SERVICE	780.31	482 4747652	204.21
					483 4725652	43.20
					483 4725660	84.48
					901 4546902	236.56
					901 4547902	22.57
					920 1302822	174.53
					920 1702822	14.76
				780.31		780.31
7337352	1907	SO CA GAS COMPANY	04/07-05/06/10-GAS SERVICE	86.03	920 1302822	1.64
					920 1402822	53.78
					920 1502822	30.61
				86.03		86.03
7337353	1907	SO CA GAS COMPANY	04/10-NATURAL GAS VEHICLE FUEL	185.66	101 4545217	26.52
					101 4545217	26.53
					101 4545217	26.53
					101 4633217	26.52
					101 4711217	26.52
					251 4712217	26.52
					938 4542217	26.52

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				185.66		185.66
7337354	05932	STARBURST CONSTRUCTION	1347 WEST AVE I-FORCLOSUR REHAB	1,111.50	920 3102822	1,111.50
7337355	05932	STARBURST CONSTRUCTION	45434 FIG-FORECLOSURE REHAB	2,868.30	920 1402823	2,868.30
7337356	05932	STARBURST CONSTRUCTION	1347 W AVE I-10% RETENTION	5,476.40	920 3102822	5,476.40
7337357	05276	VENCO POWER SWEEPING INC	04/10-STREET SWEEPING	34,006.49	203 4740450	30,123.26
					484 4743450	3,883.23
				<u>34,006.49</u>		<u>34,006.49</u>
7337358	05332	VINCE'S PASTA AND PIZZA WEST	PIZZA/TKN/DRKS(75)-LV-05/28/10	497.92	101 4670270	497.92
7337359	05688	A B C SHOPPING CARTS, INC	05/10-SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7337360	D1529	A V COLLEGE CONCERT BAND	TKT PCD-AVC CNCRT BND-05/17/10	978.46	101 2107000	1,940.00
					402 3405127	(820.00)
					402 3405302	(9.59)
					402 3405303	(131.95)
				<u>978.46</u>		<u>978.46</u>
7337361	5105	A V DOMESTIC VIOLENCE COUNCIL	HPRP-04/10-EMPLEE/OPER EXPENSE	3,352.66	364 4542301	289.50
					364 4542306	134.63
					364 4542770	2,928.53
				<u>3,352.66</u>		<u>3,352.66</u>
7337362	C0077	A V E K	04/10-BACTERIOLOGICAL TEST	10.00	101 4635301	10.00
7337363	00116	A V ENGINEERING	SURVY/LOT LINE ADJ-DESERT VIEW CP09029-PROT PLN/CALC-F HYDRNT	1,250.00	920 3102822	1,250.00
				<u>4,150.00</u>	229 11BS005924	<u>4,150.00</u>
				5,400.00		5,400.00
7337364	05527	A V TRACTOR & TURF	MOWER TRAILER-EQ#5713	7,634.75	101 4631753	7,634.75
7337365	01108	A V TURF	FERTILIZER(40)	746.30	101 4631404	746.30
			FERTILIZER(6)	170.88	203 4740404	170.88
			NIPPLES/ADAPTER	12.20	101 4634404	12.20
			ELBOWS/GLUE/PRIMER	39.36	101 4631404	39.36
			CONNECTOR SEALS/SPLICES	20.15	101 4631404	20.15
				<u>988.89</u>		<u>988.89</u>
7337366	05694	ADVANTEC CONSULTING ENGINEERS	04/10-TRAFFIC SIGNAL COORDNTN	901.65	101 4713301	901.65
7337367	03418	AEROTECH NEWS AND REVIEW	02/19/10-DISPLAY ADS GOLDEN DRAGON ACROBATS	145.00	402 4650205	145.00
7337368	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	497.05	150 2176001	497.05
7337369	D1182	ALL VALLEY REPROGRAPHICS &	BACKUP TO CD/MS/EMAIL(285 PGS)	142.50	101 4700301	142.50
7337370	00989	ALL VALLEY SURVEYING	CP09008-FLD SRVY/PROJ MGMT	1,680.00	227 11GS004924	1,680.00

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7337371	D1663	AMERICAN IRON WORK	NSC-WELDING REPAIRS TO GOAL NSC-GOAL REPAIRS	95.00 255.00 <u>350.00</u>	101 4635402 101 4635402	95.00 255.00 <u>350.00</u>
7337372	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS UNIFORM CLEANINGS	56.14 73.40 <u>129.54</u>	101 4730209 480 4755209	56.14 73.40 <u>129.54</u>
7337373	02693	ANDY GUMP, INC	PRTABLE RSTRM RNTL-04/24-25/10 CHN LINK FNC RNTL-04/19-28/10	8,699.78 4,068.25 <u>12,768.03</u>	101 4682222 101 4682222 101 4682222	1,343.40 7,356.38 <u>4,068.25</u> 12,768.03
7337374	D1914	ARBOR GROVE	HPRP-SECURITY DEPOSIT-R BELL 855 W JACKMAN #150	498.00	364 4542770	498.00
7337375	C8921	BARTEL ASSOCIATES, LLC	04/10-OPEB VALUATION	875.00	101 4310301	875.00
7337376	D0786	BENTLY SYSTEMS INC	WATERCAD STAND ALONE SUBSCRPTN	508.65	485 4750302	508.65
7337377	C8836	BUREAU VERITAS	CP08002-03/10-DESIGN SERVICES	4,630.90	207 15ST026924	4,630.90
7337378	D1585	BURNS, TOM	HPRP-RENTAL ASSIST-C ROBINSON 820 1/2 MILLING ST	356.18	364 4542770	356.18
7337379	05929	C P I SOLUTIONS	04/10-CONSULTING SERVICES	1,800.00	101 4335301	1,800.00
7337380	D1892	CA HAZARDOUS MATERIALS	MEMBERSHIP DUES	50.00	101 4710206	50.00
7337381	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0370025188509 CASE IDENTIFIER: 0370024553643 CASE IDENTIFIER: 0590305007216 CASE IDENTIFIER: BL0040653 CASE NO: MD0023386 CASE IDENTIFIER: 0000336718 CASE NO: 0000341244 CASE NO: BL0053272 CASE IDENTIFIER: 0370024213006	330.92 72.92 124.26 161.29 240.46 372.00 50.76 326.76 207.73 <u>1,887.10</u>	101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000	330.92 72.92 124.26 161.29 240.46 372.00 50.76 326.76 207.73 <u>1,887.10</u>
7337382	D1872	CA WATER ENVIRONMENTAL ASSN	DD-MEMBERSHIP FEES #28573	132.00	101 4320311	132.00
7337383	D1671	CALLENBACK, TERESITA	HPRP-RENTAL ASSIST-M DONANDO 41533 N 45TH STREET WEST	335.00	364 4542770	335.00
7337384	D1895	CARPENTERS PROPERTY MANAGEME	REF-CDE ENF FEES-CSE#092448AC1	3.00	101 3310400	3.00
7337385	05938	CENTERSTAGING	KYBRDS/GTRS-T ORLANDO-05/14/10	1,964.00	402 4650602	1,964.00
7337386	05718	CHARLES, LORI	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	467.70	950 2176004	467.70
7337387	05443	CRUZ, MERCEDES	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	166.20	150 2176003	166.20

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7337388	04349	CURTIS INDUSTRIES INC	TUBNG/WASHRS/FUSES/CAPS/CLAMPS	217.57	101 4730214	217.57
7337389	05945	CUTWATER INVESTORS SRVCS CORP	04/10-INVESTMENT ADVISORY SVCS	4,487.04	101 4310301	3,985.84
					938 4542301	501.20
				4,487.04		4,487.04
7337390	06248	DARYL'S PLUMBING	1408 BOYDEN-CHECKED WTR LEAKS	85.00	920 3102822	85.00
7337391	A5071	DAVID BALIAN PHOTOGRAPHY	PORTRAITS-M CRIST/J CAUDLE	150.00	101 4100253	75.00
					101 4200253	75.00
				150.00		150.00
7337392	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176004	218.21
7337393	00028	EARTH SYSTEMS SOUTHERN	CP08044-CNCRT CYLND/CMPCTN TST	1,286.00	220 17SD022924	1,286.00
			CP09003-ASPHLT TSTG/CNCRT SMPL	3,148.00	217 16TS008924	3,148.00
			CP09020-COMPACTION TESTING	150.00	206 15ST021924	150.00
			CP09029-CNCRT CYLDR/CMPCTN TST	400.00	229 11BS005924	400.00
			CP09030-CNCRT SMPL/CMPCTN TSTG	6,365.00	259 11DR001924	6,365.00
				11,349.00		11,349.00
7337394	05935	ENTERTAINMENT PRINT SERVICES	BUSINESS CARDS(24 BOXES)	1,088.91	101 4305253	57.37
					101 4620259	87.30
					101 4631253	43.65
					101 4632259	87.30
					101 4633259	43.65
					101 4634253	43.65
					101 4635253	43.65
					101 4640259	82.30
					101 4641253	43.65
					101 4713253	43.65
					101 4713253	130.95
					101 4810253	119.73
					203 4740253	43.65
					402 4650259	87.30
					901 4540253	87.46
					938 4542253	43.65
				1,088.91		1,088.91
7337395	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS-(PARTIAL PMT)	388.19	101 4100205	388.19
			EXPRESS MAILINGS	64.58	101 4520259	30.61
					206 15BR001924	33.97
				452.77		452.77
7337396	A9988	FIRE ACE INC	CYLINDER RENTAL	8.00	101 4640251	8.00
7337397	A8286	FLAG SYSTEMS	SND EQP RNTL-MRCHI LC-03/05/10	2,150.00	402 4650602	2,150.00
7337399	D0885	GILLINS APPRAISAL, INC	45542 6TH E-APPRAISAL FEE	375.00	363 4542781	375.00
			45309 GENOA-APPRAISAL FEE	375.00	363 4542781	375.00

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			707 E OLDFIELD-APPRAISAL FEE	375.00	363 4542781	375.00
			45425 DATE-APPRAISAL FEE	375.00	363 4542781	375.00
				<u>1,500.00</u>		<u>1,500.00</u>
7337400	05618	GLODE, BEVERLY	BG-MILEAGE-OXNARD-05/20/10	103.00	101 4320203	103.00
7337401	03098	GOODSPEED DIST CO	UNLEADED(3466)/DIESEL(3482)	18,870.54	101 1620000	18,870.54
7337402	C0509	GREATER A V ECONOMIC ALLIANCE	SEMI ANNUAL MEMBERSHIP FEE	20,000.00	901 4540301	20,000.00
7337403	C0685	GURTMAN & MURTHA ASSN, INC	DEP-NEW SHANGHAI CRCS-01/30/11	6,000.00	402 4650318	6,000.00
7337404	C9902	H D JANITORIAL SUPPLY	DUST MOPS(2)	36.77	101 4634406	36.77
7337405	D1908	HALL, DARLA	REFUND-LCP-DEP-05/21-22/10	100.00	101 2182000	100.00
7337406	05809	HAYCOCK, DANA ELIZABETH	DH-PLANNING COMMISSN MTG-05/10	75.00	101 4510111	75.00
7337407	A9236	HIGH DESERT BROADCASTING, LLC	04/19-23/10-KGMX ADS-DNCE DMNS	189.00	402 4650205	189.00
7337408	00828	HINDERLITER, DELLAMAS & ASSOC	SALES TAX 4TH QTR/AUDIT SERV	8,163.53	101 4310304	8,163.53
7337409	05748	HORIZON MECHANICAL CONTRACTOR	EPL-TUBE BUNDLE/VALVES	14,138.72	101 4631402	14,138.72
			EPL-INSTALL THERMOSTAT	1,098.00	101 4631670	1,098.00
			EPL-REPLACE POOL HEATER WALLS	1,186.93	101 4631670	1,186.93
				<u>16,423.65</u>		<u>16,423.65</u>
7337410	D1897	HUGHES, MARY JANE	REFUND-PARKING CIT #LN018989	25.00	101 3310200	25.00
7337411	05705	HUITT-ZOLLARS, INC	REF-OVRPMT FLNG FEES-#10013964	43.00	101 3102300	43.00
7337412	C9874	IRONWOOD MANAGEMENT	05/10-RENT	500.00	259 11DR001924	500.00
			06/10-RENT	500.00	259 11DR001924	500.00
				<u>1,000.00</u>		<u>1,000.00</u>
7337413	C4025	IT'S ONLY TUESDAY PRODUCTIONS	STIPEND-PEFORMANCE-04/24-25/10	100.00	101 4682222	100.00
7337414	D1909	J C SHIELDS ESCROW	3141013003-EARNEST MONEY DEP 44210 STANRIDGE AVENUE	3,000.00	363 4542781	3,000.00
7337415	05810	JACOBS, DANIEL P	DJ-PLANNING COMMISSN MTG-05/10	75.00	101 4510111	75.00
7337416	01020	JAQUA & SONS	CONCRETE/PALLET DEPOSIT	678.57	203 4740410	678.57
			CREDIT-PALLET REFUND	(70.00)	203 4740410	(70.00)
			PLASTER SAND(3)	51.00	203 4740410	51.00
			REBAR(20)	119.19	203 4740410	119.19
				<u>778.76</u>		<u>778.76</u>
7337417	C7078	K B HOME	REFUND-IMPRVMNT SEC-TR #061680	8,250.00	101 2503000	8,250.00
7337418	C7946	L A CO DEPT OF ANIMAL CARE &	02/10-HOUSING COSTS	38,404.05	101 4810363	38,404.05

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7337419	1203	LANCASTER PLUMBING SUPPLY	LCP-PIPE/TAPE	15.71	101 4634404	15.71
7337420	D1898	LANGLEY, INICE J OR	REFUND-PARKING CIT #13469223	416.50	101 3310200	416.50
7337421	D0852	MAHLI, RAJ	RM-PLANNING COMMISSN MTG-05/10	75.00	101 4510111	75.00
7337422	C8380	MC CORMICK ELECTRIC & CONST	FORMICA CNTR TOP RCPTNST AREA	1,125.00	101 11BS003924	1,125.00
7337423	D1874	MEJIA, PAUL BRIAN	HPRP-06/10-RNTL ASST-A BARRIOS 134 E AVE J7	351.50	364 4542770	351.50
7337424	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833/2000004818	263.61	101 2159000	263.61
7337425	A7736	MOBLEY, DAISY	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7337426	05773	MORRISON WELL MAINTENANCE	NSC-04/10-BACTERIOLOGICAL SMPL	200.00	101 4635402	200.00
7337427	C9176	MULCAHY, STEVE	PRKING/NUISANCE HRNGS-05/19/10	220.00	101 3310200	200.00
					101 3310510	20.00
				220.00		220.00
7337428	1443	OMEGA MAINTENANCE, INC	FILTERS/VENT/GASKET/CARB ASSY	150.30	101 4635230	150.30
7337429	D1899	OSBORN, WADE & PETRINA	REF-CODE ENF FEES #CER0800172	6.00	101 3310400	6.00
7337430	C3052	OXFORD INN AND SUITES	LODGING-05/08/10-SMOTHERS BROS	534.95	402 4650257	534.95
7337431	05926	P M C INC	03/27-04/30/10-CNSDTD&ACTN PLN	6,659.57	361 4541213	6,659.57
7337432	05741	P P G ARCHITECTURAL FINISHES	PAINT(11)/PAINT CUPS(20) ROLLERS(31)	1,030.22 33.57	101 4635404 101 4635404	1,030.22 33.57
				1,063.79		1,063.79
7337433	C3613	PACIFIC ENVIRONMENTAL	1103 W J15-ASBST&LBP SRVY/SMPL 45309 GENOA-ASBST&LBP SRV/SMPL	1,500.00 1,500.00	363 4542781 363 4542782	1,500.00 1,500.00
				3,000.00		3,000.00
7337434	D1270	PETERSON, CHRISTOPHER	REFUND-LCP-DEP-05/29/10	859.00	101 2182000 101 3402200 101 3402350 101 3402400	100.00 420.00 180.00 159.00
				859.00		859.00
7337435	05602	PETROLEUM EQUIPMENT CONST SRV:04/10-DESIGNATED OPERATOR INSP		125.00	101 4730402	125.00
7337436	C9067	THE TRANSITIONS	STIPEND-PERFORMNCE-04/24-25/10	100.00	101 4682222	100.00
7337437	D1900	PORTER, JEFF	PRSS CNFRNC PRDCTN-05/09-22/10	496.00	402 4650308	496.00
7337438	C6821	QUARTZ HILL AYSO	REVENUE-QH AYSO TOURNMNT-05/10	3,092.74	101 4660313	3,092.74

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7337439	A9382	R H A LANDSCAPE ARCHITECTS	GP/AHP-CONSTRUCTION ADMIN GP/AHP-REIMBURSE EXPENSES 45408 GENOA-LANDSCAPE PLANS	412.50 86.40 1,200.00 <u>1,698.90</u>	227 11GS004924 227 11GS004924 920 1402822	412.50 86.40 1,200.00 <u>1,698.90</u>
7337440	05742	RELIABLE GRAPHICS	CP09005-BOND SETS/STAPLING/DEL CP09005-SCANS(66)	357.53 228.28 <u>585.81</u>	206 12ST023924 206 12ST023924	357.53 228.28 <u>585.81</u>
7337441	C4435	ROACH'S TERMITE PEST CONTROL	LCP-04/10-PEST CONTROL NSC-05/10-PEST CONTROL	190.00 185.00 <u>375.00</u>	101 4634402 101 4635402	190.00 185.00 <u>375.00</u>
7337442	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE CONCRETE	135.00 163.25 240.04 443.55 <u>981.84</u>	203 4740410 203 4740410 203 4740410 203 4740410	135.00 163.25 240.04 443.55 <u>981.84</u>
7337443	D1901	RODRIGUEZ, JOSE LUIS	REFUND-PARKING CIT #11045403	56.00	101 3310200	56.00
7337444	03962	SAFETY KLEEN	HAZARDOUS WASTE	120.73	101 4730657	120.73
7337445	A8260	SAGE STAFFING	05/04/10-CLERICAL STAFFING D QUIRING 05/03&06/10-CLERICAL STAFFING D QUIRING	186.00 360.38 <u>546.38</u>	101 4200308 901 4540308	186.00 360.38 <u>546.38</u>
7337446	1919	SAV-ON FENCE COMPANY	LCP-GATES(3)	3,650.00	101 4641251	3,650.00
7337447	D1911	SHERWOOD MHP, INC	REFUND-PRF SEC/SWR FEES/RETN REF-LABR/MATRL SEC-3753 E AV I	8,355.82 10,800.00 <u>19,155.82</u>	101 2503000 101 2503000 480 3400100 101 2503000	(2,160.00) 21,600.00 (11,084.18) <u>10,800.00</u> 19,155.82
7337448	05467	SIEMBIEDA, JUDY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	335.00	150 2176009	335.00
7337449	1894	SIGNS & DESIGNS	NAMEPLATES(6)/FRAMES(9) CW/CE/RK/AT/DL/DN NAMEPLATE-D DOSH	394.00 9.88 <u>403.88</u>	101 4710259 101 4312253	394.00 9.88 <u>403.88</u>
7337450	01816	SMITH PIPE & SUPPLY INC	VALVE/PIPES(20) PIPES/ADAPTERS/TEES VLV BXS/VLVS/NZZLS/ADPTRS/TBES NOZZLES/SHOVELS SOLENOIDS(6)	73.31 252.19 382.73 67.40 148.56 <u>924.19</u>	901 4547902 101 4635404 101 4635404 101 4635404 101 4634404	73.31 252.19 382.73 67.40 148.56 <u>924.19</u>
7337451	C1386	SMITH, SANDY	SS-PLANNING COMMISSN MTG-05/10	75.00	101 4510111	75.00

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7337452	A0390	STOVER SEED COMPANY	GRASS SEED(400 LBS)	482.90	101 4634404	482.90
7337453	D1571	SUNSET RIDGE APARTMENTS	HPRP-RENTAL ASSIST-A WILLIAMS 43323 N 14TH STREET WEST #23 HPRP-RENTAL ASSIST-N FRYER 43315 N 16TH STREET WEST #21 HPRP-RENTAL ASSIST-S RUDOLPH 43336 N 16TH STREET WEST #23 HPRP-RENTAL ASSIST-T CAMPBELL 43332 N 16TH STREET WEST #13	423.00 603.85 351.00 581.00 <u>1,958.85</u>	364 4542770 364 4542770 364 4542770 364 4542770	423.00 603.85 351.00 581.00 <u>1,958.85</u>
7337454	D1902	SYDNEY PROPERTIES LLC	REFUND-RNTL HSNG LIC #10008887 REFUND-BUS LIC #10014226	5.00 72.00 <u>77.00</u>	101 3102400 101 3102401	5.00 72.00 <u>77.00</u>
7337455	A6479	TAFT ELECTRIC COMPANY	CPO9003-TRFFC SGNLS-L8/30W-P#4	39,306.39	383 16TS001924	39,306.39
7337456	A1393	TEAMSTERS LOCAL 911	05/10-UNION DUES	4,128.00	101 2157000	4,128.00
7337457	04239	TIM WELLS MOBILE TIRE SERVICE	LCP-MOWER TIRES	10.00	101 4634207	10.00
7337458	2003	TIP TOP ARBORISTS, INC	PBP-EMERGENCY TREE SERVICE	150.00	101 4631267	150.00
7337459	C6042	TORREY PINES APARTMENTS	HPRP-06/10-RENTL ASST-J SASSER 45219 7TH ST E #10	115.00	364 4542770	115.00
7337460	04445	UNITED RENTALS, INC	TRENCHER RENTAL-04/23-26/10	387.74	101 4635602	387.74
7337461	D1596	UNIVERSITY OF A V, INC	CPR/1ST AID CERTS(6)-04/17/10 CPR/1ST AID CERT(1)-04/20/10	210.00 35.00 <u>245.00</u>	101 4670251 101 4670251	210.00 35.00 <u>245.00</u>
7337462	2228	VALLEY CONSTRUCTION SUPPLY INC	TROWELS/BROOMS/RAKE	128.82	203 4740410	128.82
7337463	D0570	VANDREY, GERHARDT ALBERT	REFUND-PARKING CIT #13440184	61.50	101 3310200	61.50
7337464	D0345	VIZION'S WEST INC	REMOVE & DISPOSE-STRCTR/FNDTN 45220 KINGTREE & 44820 REDWOOD	19,836.00 <u>19,836.00</u>	260 11DE020924 260 11DE023924	12,015.00 7,821.00 <u>19,836.00</u>
7337465	05813	VOSE, JAMES D	JV-PLANNING COMMISSN MTG-05/10	75.00	101 4510111	75.00
7337466	04496	VULCAN MATERIAL	ASPHALT COLD MIX ASPHALT	620.31 192.51 399.05 <u>1,211.87</u>	203 4740410 203 4740410 203 4740410	620.31 192.51 399.05 <u>1,211.87</u>
7337467	D1905	WALL, PATRICIA C OR	REFUND-PARKING CIT #LN019328	416.50	101 3310200	416.50
7337468	05382	PATTEN ENERGY ENTERPRISES INC	OIL	829.92	101 4730214	829.92
7337469	05898	WESTSIDE STORAGE	STORAGE FEE-07/01/10-06/30/11	2,299.50	480 4755402	2,299.50
7337470	D1910	WILLIAMS, APRIL	REFUND-LCP-DEP-07/10/10	100.00	101 2182000	100.00

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7337471	D1576	YOUNG, NANCY	HPRP-06/10-RENTAL ASST-J BRAVO 211 W MILLING ST	286.12	364 4542770	286.12
7337472	D1907	ZELAYA, FRANCISCO	REF-PRKG CT #12501252&12501263	127.00	101 3310200	127.00
7337473	C0999	A N M CONSTR & ENGINEERING	CP08008-AVE J8 WIDENING-PP4FNL	60,393.60	232 15ST025924 324 15ST025924	30,186.25 30,207.35 <u>60,393.60</u>
7337474	00781	GRANITE CONSTRUCTION	CP09014-07/08-ST RESURFCNG-PP3	1,055,355.08	205 12ST019924 232 12ST018924 383 12ST019924	132,416.87 37,516.00 885,422.21 <u>1,055,355.08</u>
7337475	05913	F S CONSTRUCTION	NDTV-SDWLK-SITE PREP/CNCRTE	219,940.62	349 15ST021924	219,940.62
7337476	1214	L A CO SHERIFF'S DEPT	02/10-CLICKIT OR TICKET-CT10219	545.92	324 4822770	545.92
7337614	C0077	A V E K	CP08044-AMAR CRK-CAPACITY FEES	12,056.00	220 17SD022924	12,056.00
7337615	03672	A T & T	05/07-06/06/10-TELEPHONE SRVC	1,249.87	101 4820651	1,249.87
7337616	03672	A T & T	03/07-04/06/10-TELEPHONE SRVC	1,250.11	101 4820651	1,250.11
7337617	03672	A T & T	04/07-05/06/10-TELEPHONE SRVC	1,250.11	101 4820651	1,250.11
7337618	C8172	B & H PHOTO VIDEO	SOUND DEVICES/REMOTE	2,962.50	101 2175000 101 4305295	(288.84) 3,251.34 <u>2,962.50</u>
7337619	C8172	B & H PHOTO VIDEO	CAMERA	4,795.00	101 2175000 101 4305295	(467.51) 5,262.51 <u>4,795.00</u>
7337620	05147	CROSSTOWN ELECTRICAL & DATA	TRFC SGL MST ARM(1)-AV K/30THW	2,800.00	483 4725460	2,800.00
7337621	05147	CROSSTOWN ELECTRICAL & DATA	TRFC SGNL POLE(1)-AVE L/4TH E	3,300.00	483 4725460	3,300.00
7337622	05147	CROSSTOWN ELECTRICAL & DATA	TRFC SGNL PLE(1)-LNCSTR/10TH W	3,300.00	483 4725460	3,300.00
7337623	05147	CROSSTOWN ELECTRICAL & DATA	TRFC SGNL POLE(1)-AVE J/20TH E	3,500.00	483 4725460	3,500.00
7337624	05913	F S CONSTRUCTION	PIUTE-INSTALL IRON FENCE&GATES	4,000.00	361 4541770	4,000.00
7337625	05913	F S CONSTRUCTION	PIUTE PDSTRN-RET-#747,757&827	29,006.20	361 4541770	29,006.20
7337626	C1913	NEXTEL COMMUNICATIONS	02/26-03/25/10-WIRELESS SERVICE	1,718.28	101 4335651 101 4820354 101 4820651	242.89 1,200.89 274.50 <u>1,718.28</u>

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7337627	C1913	NEXTEL COMMUNICATIONS	03/26-04/25/10-WIRELESS SERVICE	1,725.16	101 4335651 101 4820354 101 4820651	240.76 1,207.21 277.19 <u>1,725.16</u>
7337628	03154	SO CA EDISON	04/16-05/17/10-ELECTRIC SERVICE	179.41	901 4547902	179.41
7337629	03154	SO CA EDISON	12/23/09-05/23/10-ELECTRC SRVC	822.81	261 17SD023924 482 4747652 483 4725652 901 4540402 920 702822 920 1702822 920 2002822	40.43 85.11 84.04 566.95 4.51 3.21 38.56 <u>822.81</u>
7337631	A5389	A V FAIR	04/10-WATCH & WAGER COMMISSION	4,228.74	101 2189000	4,228.74
7337632	00107	A V PRESS	04/10-SHOWCASE ADS	2,043.97	402 4650205	2,043.97
7337633	01108	A V TURF	STP-FERTILIZER(18) SPRINKLERS	335.84 26.08 <u>361.92</u>	101 4631404 101 4631404	335.84 26.08 <u>361.92</u>
7337634	C9500	ALCURAN, ALEXIS	05/10-SPORTS OFFICIAL	112.00	101 4641308	112.00
7337635	00221	ALEX SANITATION SERVICE CO	RDP-CLEANOUT SEPTIC TANK	145.00	101 4634402	145.00
7337636	D1182	ALL VALLEY REPROGRAPHICS &	PARK&RIDE PLANS(18)/SPECS(18)	34.76	101 4634253	34.76
7337637	D1663	AMERICAN IRON WORK	NSC-REPAIR EAST FIELD GOALS NSC-REPLACE FENCE PANEL	130.00 775.00 <u>905.00</u>	101 4635402 101 4635404	130.00 775.00 <u>905.00</u>
7337638	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS	48.43	101 4730209	48.43
7337639	04676	AUTOMATED BATTING CAGES	BATS(4)/LIGHT	231.00	101 4646251	231.00
7337640	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(31)/FIRE EXT(1)	334.84	101 4631403	334.84
7337641	01580	BASS, LYNETTE	PRESCHOOL INSTRUCTOR MOMMY DADDY & ME INSTRUCTOR MOMMY DADDY & ME INSTRUCTOR MOMMY DADDY & ME INSTRUCTOR	117.00 175.50 526.50 234.00 <u>1,053.00</u>	101 4643308 101 4643308 101 4643308 101 4643308	117.00 175.50 526.50 234.00 <u>1,053.00</u>
7337642	A8628	BORSOTTI, FRANK	05/10-SPORTS OFFICIAL	380.00	101 4641308	380.00
7337643	A8701	BRETZ, WILLIAM	05/10-SPORTS OFFICIAL	248.00	101 4641308	248.00

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7337644	05883	CAMBRIDGE LEADERSHIP ASSOC	TRVL EXP-LDRSHP CONF-06/19/10 TRVL EXP-LDRSHP CONF	1,503.47 528.87 <u>2,032.34</u>	101 4620301 101 4620301	1,503.47 528.87 <u>2,032.34</u>
7337645	A9028	CAMPBELL, EDWARD LEE	05/10-SPORTS OFFICIAL	308.00	101 4641308	308.00
7337646	D0912	CANDELARIA, DEBBIE	05/10-SPORTS OFFICIAL	192.00	101 4641308	192.00
7337647	D1921	CAPASSO, SUMMER ANN	05/10-SPORTS OFFICIAL	15.00	101 4641308	15.00
7337648	2342	CARL WARREN & CO	CLAIM #064-07 CLAIM #011-09 CLAIM #036-07 CLAIM #039-09 CLAIM #001-10 CLAIM #003-09 CLAIM #024-08 CLAIM #052-08 CLAIM #044-09 CLAIM #003-10 CLAIM #004-10 CLAIM #017-10A	195.04 549.86 168.97 499.29 106.84 314.07 181.44 247.59 297.73 94.87 316.15 581.04 <u>3,552.89</u>	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	195.04 549.86 168.97 499.29 106.84 314.07 181.44 247.59 297.73 94.87 316.15 581.04 <u>3,552.89</u>
7337649	3563	CEDAR STREET THEATRE	TKT PCDS-WDNG SNGR-05/21-23/10	7,585.25	402 3405100 402 3405127 402 4650235 <u>7,585.25</u>	8,282.10 (460.00) (236.85) <u>7,585.25</u>
7337650	C8952	CERIDIAN BENEFITS SERVICES	PE 04/21/10-FSA ADMINISTRATION	174.25	101 2170213	174.25
7337651	03552	COASTLINE EQUIPMENT	REPAIR LOADER BUCKET-EQ3772	3,889.26	484 4743207	3,889.26
7337652	05830	CONVERSE CONSULTANTS	CP09008-AHP-03/27-04/30/10	506.00	227 11GS004924	506.00
7337653	00794	CORRALES, RUDY	05/10-SPORTS OFFICIAL	460.00	101 4641308	460.00
7337654	D1722	CRIST, MARVIN	MC-05/10-AGENCY MEETING PYMTS	60.00 <u>60.00</u>	901 4540111 938 4542111	30.00 30.00 <u>60.00</u>
7337655	C5109	D'S CERAMICS	POTTERS WHEEL INSTRUCTION POTTERS WHEEL INSTRUCTION	45.50 45.50 <u>91.00</u>	101 4643308 101 4643308	45.50 45.50 <u>91.00</u>
7337656	00414	DESERT LOCK COMPANY	LOCKS(4) LATCHES(4) LOCK	41.71 16.46 18.38 <u>76.55</u>	101 4633403 101 4633403 101 4646251	41.71 16.46 18.38 <u>76.55</u>

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7337657	03409	DOUTRE, ROBERT	05/10-SPORTS OFFICIAL	176.00	101 4641308	176.00
7337658	D1857	DUMKE, JILLIAN	BELLY DANCE INSTRUCTOR	180.00	101 4643308	180.00
7337659	00028	EARTH SYSTEMS SOUTHERN	CP09006-CNCRT CYLNDR/SMPLNG CP09006-CNCRT SMPLNG/CYLNDR PU CREDIT-CP09006-INV#735314 CREDIT-CP09006-INV#735580	200.00 774.00 (6.00) (12.00) <u>956.00</u>	217 12TS007924 217 12TS007924 217 12TS007924 217 12TS007924	200.00 774.00 (6.00) (12.00) <u>956.00</u>
7337660	C0293	EAST, MARY PAULINE	05/10-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7337661	05665	EGGERTH, DARRELL	05/10-SPORTS OFFICIAL	440.00	101 4641308	440.00
7337662	05890	EL SOL DEL SEIERTO	ADS-05/03/10 & 05/18/10	200.00	101 4305205	200.00
7337663	00517	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	26,590.00	101 2153000	26,590.00
7337664	D1918	ENGEL, JOSEPH	PRF FEE-06/05/10-ELMTS OF NTUR	150.00	101 4644301	150.00
7337665	C9406	ESTES, MAURICE	05/10-SPORTS OFFICIAL	520.00	101 4641308	520.00
7337666	A9988	FIRE ACE INC	CCS-SODA(6)	414.00	101 4632251	414.00
7337667	05727	FIRST CHOICE SERVICES	NSC-COFFEE SERVICE SO LOUNGE-COFFEE SERVICE ADMIN-COFFEE SERVICE NO LOUNGE-COFFEE SERVICE MTNC YARD-COFFEE SERVICE MODULAR-COFFEE SERVICE SIGNS & MARKINGS-COFFEE SERVICE STADIUM-COFFEE SERVICE NO LOUNGE-COFFEE SERVICE	126.19 191.75 75.11 92.16 120.32 103.42 68.92 114.13 26.48 <u>918.48</u>	101 4330251 101 4330251 101 4330251 101 4330251 101 4330251 101 4330251 101 4330251 101 4330251 101 4330251	126.19 191.75 75.11 92.16 120.32 103.42 68.92 114.13 26.48 <u>918.48</u>
7337668	D0315	FREGOSO, PHYLLIS	06/10-RETAINER-PRA	1,746.00	101 2159000 101 3601100 101 4620301 <u>1,746.00</u>	(582.50) (1.50) 2,330.00 <u>1,746.00</u>
7337669	D1784	GALBRAITH, JASON	YOGA INSTRUCTOR	72.00	101 4643308	72.00
7337670	D0153	GANSKE, JAY	05/10-SPORTS OFFICIAL	560.00	101 4641308	560.00
7337671	C4041	GENESIS GYMNASTICS INC	GYMNASTICS INSTRUCTION GYMNASTICS INSTRUCTION	168.00 252.00 <u>420.00</u>	101 4643308 101 4643308	168.00 252.00 <u>420.00</u>
7337672	01458	GLAZIER, R KENT	05/10-SPORTS OFFICIAL	440.00	101 4641308	440.00

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7337673	03430	GRAINGER	EAR PLUGS(2)	55.62	203 4740209	55.62
			SCREWS(8)	149.52	101 4720454	149.52
			SCREWS(4)	74.76	101 4720454	74.76
			LOCKNUTS(20)/WASHERS(20)	306.42	101 4720454	306.42
			SCREWS(6)	112.14	101 4720454	112.14
			SCREWS(2)	37.38	101 4720454	37.38
			GREASE GUN	202.09	484 4743208	202.09
				<u>937.93</u>		<u>937.93</u>
7337674	C9980	GRANICUS	06/10-STREAM REP UPGRADE	134.00	101 4305301	134.00
			06/10-MANAGED SERVICE	1,463.28	101 4305301	1,463.28
				<u>1,597.28</u>		<u>1,597.28</u>
7337675	03505	GROSKOPF, IRIS	DANCE INSTRUCTOR	648.00	101 4643308	648.00
7337676	05471	GUILD & CO TRANSPORT INC	DOZER TRANSPORTS(2)	360.00	484 4743602	180.00
					484 4743602	180.00
				<u>360.00</u>		<u>360.00</u>
7337677	D0325	HAMMOND, GWYNNE	05/10-SPORTS OFFICIAL	192.00	101 4641308	192.00
7337678	02585	HARRELL, BARON	05/10-SPORTS OFFICIAL	760.00	101 4641308	760.00
7337679	05414	HAZELDINE, HAROLD	KUNG FU INSTRUCTOR	384.00	101 4643308	384.00
7337680	D0501	HIESL CONSTRUCTION INC	45503 7TH E-10% RETENTION	5,784.50	920 1302822	5,784.50
7337681	D1915	HOWELL, MARILYN	REFUND-FALSE ALARM #22834	100.00	101 3310500	100.00
7337682	05881	INTERTEX GENERAL CONTRACTORS	CP08046-CH SPC PLN2 PH2-RTNTN	33,319.08	228 11BS003924	7,614.23
					260 11BS003924	25,704.85
				<u>33,319.08</u>		<u>33,319.08</u>
7337683	02968	KEESEY SR, VIC	05/10-SPORTS OFFICIAL	112.00	101 4641308	112.00
7337684	D0498	KELLER, ROBERT	05/10-SPORTS OFFICIAL	60.00	101 4641308	60.00
7337685	A6947	KELLY, CAROLE	DOG OBEDIENCE INSTRUCTOR	900.00	101 4643308	900.00
7337686	1209	L A CO DSTRCT ATTRNY-ACCT SEC	JAN-MAR 10-COMM PROSEC PRGM	49,441.33	101 4820301	49,441.33
7337687	1215	L A CO WATERWORKS	03/18-05/19/10-WATER SERVICE	12,716.65	101 4631654	2,232.92
					101 4632654	3,639.58
					101 4633654	30.87
					203 4740654	1,487.10
					402 4650654	231.30
					482 4747654	4,095.12
					920 802820	249.15
					920 802820	321.38
					920 1402822	30.87

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					920 1702822	367.57
					920 3102822	30.79
				12,716.65		12,716.65
7337688	05599	LEE, WATSON W S	02/10-FINGERPRINT ANALYSIS	907.60	101 4820301	907.60
			03/10-FINGERPRINT ANALYSIS	2,042.10	101 4820301	2,042.10
			04/10-FINGERPRINT ANALYSIS	1,384.09	101 4820301	1,384.09
				4,333.79		4,333.79
7337689	05715	LEIGHTON CONSULTING, INC	CP08006-03/01-05/02/10 CONSULT SVCS	2,189.00	220 17SD016924	2,189.00
7337690	04351	LYN GRAFIX	UNIFORMS	1,931.60	101 4640251	109.60
					101 4643209	1,185.00
					101 4644209	205.00
					101 4660209	432.00
				1,931.60		1,931.60
7337691	C9421	MAJD, JAMSHEED	TENNIS INSTRUCTOR	31.50	101 4643308	31.50
			TENNIS INSTRUCTOR	203.00	101 4643308	203.00
			TENNIS INSTRUCTOR	126.00	101 4643308	126.00
			TENNIS INSTRUCTOR	126.00	101 4643308	126.00
				486.50		486.50
7337692	C7921	MALDONADO, JOANNE	ART INSTRUCTOR	138.00	101 4643308	138.00
7337693	02261	MANN, KENNETH	KM-05/10-AGENCY MEETING PYMTS	60.00	901 4540111	30.00
					938 4542111	30.00
				60.00		60.00
7337694	D0096	MARQUEZ, SHERRY	SM-05/10-AGENCY MEETING PYMTS	60.00	901 4540111	30.00
					938 4542111	30.00
				60.00		60.00
7337695	05457	MAULDIN JR, LEO	05/10-SPORTS OFFICIAL	800.00	101 4641308	800.00
7337696	5199	MILLER, DANIEL	RFND-LT CARE PREM-11/01/09	118.57	109 4330136	118.57
7337697	31007	MOTION INDUSTRIES, INC	ROLLER CHAINS(30)/CLIPS(4)	160.47	101 4730405	160.47
7337698	03768	NEAL, ROBERT	RN-REIMB CAR RENTAL-11/19/09	106.99	101 4700201	106.99
7337699	1513	OSTER, DIXIE	05/10-SPORTS OFFICIAL	240.00	101 4641308	240.00
7337700	05509	P A R S	RETRMNT ENHANCMENT PLN ANALYSIS	525.00	101 4310301	525.00
7337701	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE-PP2010-11	2,380.16	101 2170200	2,380.16
7337702	D1916	PARCEL QUEST	06/10-LA CO DVD DATA	1,071.19	251 4335302	1,071.19
7337703	01710	PENFIELD & SMITH	CP10002-03/29-04/25/10-AVE M	3,428.75	259 15ST029924	3,428.75
			CP09023-11/09 ENG SVC PVMT MGT	27,487.50	206 12ST025924	27,487.50

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				30,916.25		30,916.25
7337704	04876	PINNACLE CNG COMPANY	04/10-NATURAL GAS VEHICLE FUEL	1,071.95	101 4631217	98.09
					101 4662217	82.90
					101 4711217	121.39
					203 4740217	20.21
					203 4740217	48.88
					203 4740217	82.04
					203 4740217	150.02
					203 4740217	150.86
					203 4740217	165.00
					251 4712217	152.56
				<u>1,071.95</u>		<u>1,071.95</u>
7337705	C5395	PRO ACTIVE WORK HEALTH SERVICES	DOT CLLCTNS(3)/BAT(1)/ESCRN(2)	165.00	101 4320327	165.00
7337706	D1740	PUZIO, MAILI	05/10-SPORTS OFFICIAL	192.00	101 4641308	192.00
7337707	C5506	RIESE, FRANK	05/10-SPORTS OFFICIAL	360.00	101 4641308	360.00
7337708	05943	ROBERTSON'S	CONCRETE	443.55	203 4740410	443.55
7337709	04337	RUIZ, LINDA	TENNIS INSTRUCTOR	249.90	101 4643308	249.90
			TENNIS INSTRUCTOR	178.50	101 4643308	178.50
				<u>428.40</u>		<u>428.40</u>
7337710	D1488	S P I-SOUTH PAC INDUSTRIES INC	PIUTE MTNC(29)-04/10	12,549.00	920 1302822	12,549.00
			44623 ELM-LNDSCP MTNC-04/10	445.00	920 702822	445.00
			MARIPOSA MTNC(10)-04/10	4,450.00	920 1402822	4,450.00
			45138 CEDR-LNSCP MTNC-04/30/10	89.00	920 1302822	89.00
			PIUTE MTNC(25)-03/05/10	2,225.00	920 1302822	2,225.00
			44623 ELM-LNDSCP MTNC-03/05/10	89.00	920 702822	89.00
			MARIPOSA MTNC(6)-03/05/10	534.00	920 1402822	534.00
			PIUTE MTNC(29)-05/07/10	2,581.00	920 1302822	2,581.00
			44623 ELM-LNDSCP MTNC-05/07/10	89.00	920 702822	89.00
			MARIPOSA MTNC(11)-05/07/10	1,780.00	920 1402822	1,780.00
				<u>24,831.00</u>		<u>24,831.00</u>
7337711	C3064	SANTOS, RENALDO	05/10-SPORTS OFFICIAL	1,040.00	101 4641308	1,040.00
7337712	01816	SMITH PIPE & SUPPLY INC	STREET ELBOWS(2)	16.22	482 4747404	16.22
			COUPLERS(25)/SAW BLADES(10)	22.17	482 4747404	22.17
			UNION/NIPPLES(3)	31.72	101 4634404	31.72
			PIPES(30)	31.56	101 4634404	31.56
				<u>101.67</u>		<u>101.67</u>
7337713	C2352	SMITH, RONALD D	RS-05/10-AGENGY MEETING PYMTS	60.00	901 4540111	30.00
					938 4542111	30.00
				<u>60.00</u>		<u>60.00</u>
7337714	1907	SO CA GAS COMPANY	04/21-05/26/10-GAS SERVICE	6,172.91	101 4631655	3,640.42

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4632655	986.83
					101 4633655	1,328.51
					101 4634655	35.04
					101 4635655	117.70
					920 1302822	19.55
					920 1502822	40.26
					940 7002942	4.60
				6,172.91		6,172.91
7337715	C7813	SPRINT	03/26-04/25/10-WIRELESS SERVICE	3,445.73	101 4335651	3,445.73
7337716	C0345	STATE CONTROLLER	09 OFFSET PROGRAM(619 NAMES)	85.02	101 4310301	85.02
7337717	C5507	SWORDS FENCING STUDIO	FENCING INSTRUCTION	270.00	101 4643308	270.00
7337718	2007	TARGET SPECIALTY PRODUCTS	FERTILIZR(45 BGS)/GYPSM(1 BGS)	1,587.85	101 4634404	1,587.85
7337719	C3319	TECHNOLOGY ARTISTS	SOUND EQUIPMENT-04/24-25/10	500.00	101 4682222	500.00
7337720	05761	THE GOCKE GROUP, INC	05/10-PROJECT COORDINATION	10,140.00	901 4540301	10,140.00
7337721	C2555	TIME WARNER CABLE	05/08-06/07/10-BCE 2.0 EPL	338.38	101 4820354	338.38
7337722	C9665	TIMOWENS.COM LLC	SCTY/CNTRL DT TRNG-05/19-20/10	3,600.00	101 4320245	3,600.00
7337723	2003	TIP TOP ARBORISTS, INC	CP09030-DNTN LNCSTR-TREE RELOC	11,000.00	259 11DR001924	11,000.00
7337724	D1919	U S-CHINA BUSINESS MATCHMAKING	TRAVEL SERVICES-CHINA TRIP	9,863.00	101 4200201	4,421.00
					901 4540201	5,442.00
				9,863.00		9,863.00
7337725	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTION-PP 11/2010	41,660.17	101 2163000	41,660.37
					101 4310121	(0.20)
				41,660.17		41,660.17
7337726	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 11-2010	695.93	101 2155000	695.93
7337727	D1583	UNIVERSITY OF ANTELOPE VALLEY	CPR & 1ST AID INSTRUCTION	24.50	101 4643308	24.50
			COOKING INSTRUCTION	266.00	101 4643308	266.00
				290.50		290.50
7337728	C2434	VINSA INSURANCE ASSOCIATES	07/10-07/11-CRIME RENEWAL PREM	3,041.50	101 4330300	3,041.50
7337729	04496	VULCAN MATERIAL	COLD MIX	175.82	203 4740410	175.82
			ASPHALT	411.08	203 4740410	411.08
			ASPHALT	1,715.40	203 4740410	1,715.40
				2,302.30		2,302.30
7337730	C4734	WARDEN, JILL	BELLY DANCE INSTRUCTOR	144.00	101 4643308	144.00
7337731	05382	PATTEN ENERGY ENTERPRISES INC	COOLANT(50)	321.02	101 4730214	321.02

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7337732	2302	WILLDAN ASSOCIATES	31700510458&31700540078-FRCLSR	300.00	812 3100100	150.00
			3153053028-FRCLSR FEE-CFD 90-1	150.00	830 3100100	150.00
			3153058016-FRCLSR FEE-CFD 90-1	150.00	831 3100100	150.00
				<u>600.00</u>		<u>600.00</u>
7337733	04053	WITT'S PRINT & OFFICE SUPPLY	PAPER(60)	1,618.48	101 4330254	1,618.48
7337734	C5965	WOLF, LAWRENCE	05/10-SPORTS OFFICIAL	580.00	101 4641308	580.00
7337735	C9166	ZAPPALA, ZULY	DANCE INSTRUCTOR	352.80	101 4643308	352.80
7337736	D0327	ZINNER, TREVOR	05/10-SPORTS OFFICIAL	380.00	101 4641308	380.00
7337737	05913	F S CONSTRUCTION	NDTV-PVRS/CNCRT/SDWLK/TREES	104,140.98	349 15ST021924	104,140.98
7337738	1214	L A CO SHERIFF'S DEPT	02/02-25/10-PARKS PATROL	6,654.83	101 4820354	6,654.83
			02/03-25/10-DUI GRANT #PT1033	6,755.76	324 4821770	6,755.76
			02/01-26/10-RED LIGHT CAMERA	4,094.40	101 4820354	4,094.40
			02/10-WEEKEND RAPID RESPNSE	21,151.78	101 4820354	21,151.78
			02/13-14/10-FLOWER VENDR SWEEP	2,671.52	101 4820354	2,671.52
			03/10-LAW ENFORCEMENT SERVICES	1,654,176.57	101 4820354	1,654,176.57
			02/06-08/10-AVUHSD NIGHT SEC	2,778.23	101 4820354	2,778.23
			03/10-AVUHDS NIGHT SECURITY	8,602.58	101 4820354	8,602.58
			03/02-30/10-PARKS PATROL	9,019.27	101 4820354	9,019.27
			03/10-WEEKEND RAPID RSPNSE	17,555.08	101 4820354	17,555.08
			03/10-DUI GRANT #PT1033	12,444.52	324 4821770	12,444.52
			04/13/10-MUNICIPAL ELECTIONS	2,444.16	101 4820354	2,444.16
			04/24-25/10-POPPY FESTIVAL	23,478.69	101 4820354	23,478.69
			04/10-LAW ENFORCEMENT SERVICES	1,653,255.98	101 4820354	1,653,255.98
			09 LNCSTR DMESTIC VIOLNCE PRGM	50,000.00	101 4820354	50,000.00
				<u>3,475,083.37</u>		<u>3,475,083.37</u>
7337739	03130	MARTIN & CHAPMAN CO.	04/13/10-GNRL MUNICIPAL ELECTN	110,772.22	101 4110262	110,772.22
7337740	1916	STRADLING, YOCCA, CARLSON, RAUTH	03/10-LEGAL FEES	75,498.64	101 4400303	84.00
					101 4400303	147.60
					101 4400303	173.06
					101 4400303	294.00
					101 4400303	480.00
					101 4400303	1,329.20
					101 4400303	5,171.60
					101 4400303	23,771.28
					101 4400303	27,787.48
					401 2502000	199.00
					811 4100303	42.00
					811 4100303	303.65
					811 4100303	390.00
					812 4300303	108.63
					812 4300303	702.43

City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					812 4300303	876.90
					812 4300303	2,008.68
					830 4300303	108.63
					830 4300303	618.60
					830 4300303	775.07
					830 4300303	798.80
					830 4300303	1,335.24
					830 4300303	2,701.00
					831 4300301	108.63
					831 4300301	609.80
					831 4300301	868.58
					831 4300301	902.90
					832 4300303	108.63
					832 4300303	232.80
					832 4300303	326.80
					832 4300303	692.00
					832 4300303	943.02
					833 4300303	108.63
					833 4300303	390.00
			03/10-LEGAL SERVICES	20,293.75	901 4540303	191.00
					901 4540303	9,302.50
					912 4300303	7,093.01
					914 4500303	3,649.44
					938 4542303	57.80
				<u>95,792.39</u>		<u>95,792.39</u>
7337741	D1923	MORENO, JUDY	HPRP-RENT-Y VELOZ 5033 W AVE L-10 #11	1,900.00	364 4542770	1,900.00
7337742	03154	SO CA EDISON	HPRP-ELECTRIC SERVICE-Y VELOZ 5033 W AVE L10 #11	101.37	364 4542770	101.37
7337743	1907	SO CA GAS COMPANY	HPRP-GAS SERVICE0Y VELOZ 5033 W AVE L10 #11	98.72	364 4542770	98.72
Chk Count	<u>276</u>			Check Report Total	<u>5,973,954.01</u>	

City of Lancaster Wire Check Register



From Check No.: 101008550 - To Check No.: 101008557
 From Check Date: 05/24/2010 - To Check Date: 06/01/2010

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008550	A7515	U S BANK	06/10 DEBT SVC	90,615.63	901 4999978	90,615.63
101008551	D0200	GLEN OAKS ESCROW	3135009021 CLSG ESC 82166-MC 45425 DATE AVE	73,413.44	363 4542782	73,413.44
101008552	A5841	CITY OF LANCASTER	DRAW-CHANGE FUND	1,000.00	101 1040000	1,000.00
101008553	00370	CITY OF LANCASTER/PETTY CASH	DRAW-PETTY CASH	1,500.00	101 1020000	1,500.00
101008554	D0207	THE HERITAGE ESCROW COMPANY	3146010026-EARNEST MONEY DEP ESC #301-75361-PLB	81,251.53	363 4542781	81,251.53
101008555	D1917	ROSE ESCROW INC	3141011015-EARNEST MONEY DEP 44302 3RD ST E	5,000.00	363 4542781	5,000.00
101008556	00370	CITY OF LANCASTER/PETTY CASH	MAR/APR/MAY 10 PETTY CASH EXP	681.86	101 4200202	16.00
					101 4200202	38.30
					101 4200202	42.84
					101 4305259	21.99
					101 4310286	(0.81)
					101 4312206	5.40
					101 4640251	2.18
					101 4640251	6.56
					101 4640251	17.69
					101 4640251	19.88
					101 4640251	27.43
					101 4640251	44.80
					101 4680225	10.51
					101 4680225	30.88
					101 4682222	39.22
					101 4682222	45.94
					101 4684222	94.63
					101 4710202	28.20
					101 4810251	15.76
					101 4810251	68.59
					101 4820209	40.50
					251 4712201	9.00
					251 4712251	9.21
					901 4540202	41.72
					901 4540259	5.44
				681.86		681.86
101008557	D0987	BANKERS TRUST ESCROW	3110027019-CLOSING COST 43016 GUYMAN AVE	86,252.92	363 4542781	86,252.92
Chk Count	<u>8</u>			Check Report Total	<u>339,715.38</u>	