

# City of Lancaster Check Register



From Check No.: 7337744 - To Check No.: 7338015  
 From Check Date: 06/11/2010 - To Check Date: 06/18/2010

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7337744	C9512	A T & T	04/19-05/18/10-TELEPHONE SRVC	2,534.09	101 4335651	2,534.09
7337745	05749	A T & T MOBILITY	04/09-05/08/10-WIRELESS SERVICE	88.07	101 4820651	88.07
7337746	00107	A V PRESS	05/10-ON THE NET ADS	58.00	101 4305205	58.00
7337748	00107	A V PRESS	05/10-SHOWCASE ADS	1,176.63	402 4650205	1,176.63
7337749	00107	A V PRESS	2010/2011 LPAC BROCHURE	2,975.00	402 4650301	2,975.00
7337750	00107	A V PRESS	05/10-LEGAL ADVERTISING	6,142.10	101 4110263	960.50
					101 4520263	4,216.68
					206 12ST023924	510.68
					938 4542263	454.24
				6,142.10		6,142.10
7337751	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7337752	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7337753	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7337754	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7337755	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	380.57	101 2159000	380.57
7337756	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	582.50	101 2159000	582.50
7337757	A6285	L A CO COMMUNITY DEV COMM	OCT-DEC 09-SEC 8 INVSTGTV SVCS	30,029.69	101 4545301	30,029.69
7337758	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPTANCE-CUP 10-06	21.00	101 4520361	21.00
7337759	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPTANCE-CUP 10-07	21.00	101 4520361	21.00
7337760	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPTANCE-CUP10-08	21.00	101 4520361	21.00
7337761	06507	LANCASTER FLOORING, INC AND	42836 ALEP-CARPET/TILE	4,450.00	920 2002822	4,450.00
7337762	06507	LANCASTER FLOORING, INC AND	3660 W K10-CARPET/TILE	4,450.00	920 2002822	4,450.00
7337763	C1913	NEXTEL COMMUNICATIONS	04/26-05/25/10-WIRELESS SERVICE	223.08	101 4720455	223.08
7337764	06504	QUALITY CONCRETE CONSTRUCTION	1347 W I-SUB CONTRACTOR WORK	4,236.62	920 2002823	4,236.62
7337765	06504	QUALITY CONCRETE CONSTRUCTION	3660 W K10-MATERIAL SUPPLIED	6,800.00	920 2002823	6,800.00
7337766	06504	QUALITY CONCRETE CONSTRUCTION	45434 FIG-MATERIAL SUPPLIED	8,699.67	920 2002823	8,699.67
7337767	06504	QUALITY CONCRETE CONSTRUCTION	3701 W K11-SUB CONTRACTOR WORK	9,728.81	920 2002823	9,728.81
7337768	06504	QUALITY CONCRETE CONSTRUCTION	45436 FOXTON-SUB CONTRACTR WRK	11,434.57	920 2002823	11,434.57

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7337769	06504	QUALITY CONCRETE CONSTRUCTION	42836 ALEP-MATERIAL SUPPLIED	16,300.00	920 2002823	16,300.00
7337770	1705	QUARTZ HILL WATER DISTRICT	05/06-06/02/10 WATER SERVICE	422.46	920 2002822	422.46
7337771	03154	SO CA EDISON	04/02-06/02/10 ELECTRIC SVC	432.05	101 4633652 482 4747652 483 4725652 483 4725660 920 1402822 920 2002822	85.80 91.59 192.40 37.46 8.37 16.43 432.05
7337772	1907	SO CA GAS COMPANY	04/28-05/27/10 GAS SERVICE	1,059.88	101 4631655 101 4633655 402 4650655 920 1302822 920 1402822 920 1702822	155.52 536.55 283.37 32.93 9.54 41.97 1,059.88
7337773	06505	U S FLOORING & CABINETS	42836 ALEP-DRS/CRNRS/BSE/PNLS	2,949.54	920 2002822	2,949.54
7337774	06505	U S FLOORING & CABINETS	45436 FOXTON-VANTY/MOLDING	2,950.48	920 1302822	2,950.48
7337775	06505	U S FLOORING & CABINETS	3660 K10-VANITY/MOLDING	2,950.55	920 2002822	2,950.55
7337776	C7500	A B I V I P ATTORNEY SERVICES	CLAIM #024-08 CLAIM #024-08	96.44 51.00 147.44	109 4330300 109 4330300	96.44 51.00 147.44
7337777	C9279	A TO Z BLINDS	BLINDS(5)	384.43	901 4546902	384.43
7337778	02605	A V COLLISION REPAIRS, INC	REPAIR 2001 DODGE DAKOTA	5,564.39	101 4631207	5,564.39
7337779	D1256	A V EMPLOYMENT SERVICES	RMV SHVLS/RPR WLS/PNT/RMV FLR	317.41	901 4546902	317.41
7337780	00116	A V ENGINEERING	45309 GENOA-SURVEY/COORDNTN	975.00	363 4542782	975.00
7337781	01039	A V FORD LINCOLN MERCURY	LEAF SPRING MIRROR ASY	192.66 42.37 235.03	203 4740207 203 4740207	192.66 42.37 235.03
7337782	C4465	A V PLUMBING INC	EPL-REPLACE URINAL/CLEAN LINES	525.00	101 4631402	525.00
7337783	C2554	A V SUPERIOR COURT	05/10 PARKING PENALTIES	28,134.10	101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200	2,470.60 3,250.50 3,408.00 3,408.00 4,544.00 4,552.00

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				28,134.10	101 3310200	6,501.00
						28,134.10
7337784	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
7337785	05527	A V TRACTOR & TURF	TIE ROD END/SCREW/BUSHING/BELT STARTER MOTOR/CLUTCH	377.99	101 4635207	377.99
				849.10	101 4631207	849.10
				1,227.09		1,227.09
7337786	01058	A V TROPHY & UNIFORM CO	TILE PLATES(4)/ENGRAVING HALLEY, SMITH, GAYNOR, WATKINS	129.90	101 4100205	129.90
7337787	01108	A V TURF	VALVE FERTILIZER(40)	126.76	101 4632404	126.76
				746.30	101 4631404	746.30
				873.06		873.06
7337788	01845	ADOLPH KIEFER & ASSOCIATES	DUMBBELLS(8) WRIST/ANKLE WEIGHTS(6)	142.44	101 4642251	142.44
				59.70	101 4642251	59.70
				202.14		202.14
7337789	D1856	ALAVRDIAN, MELINEH	DANCE INSTRUCTOR	54.00	101 4643308	54.00
7337790	D1182	ALL VALLEY REPROGRAPHICS &	BACKUP TO CD/MS/EMAIL(806 PGS)	1,144.86	101 4700301	1,144.86
7337791	00102	AMERICAN RED CROSS	LFGD CERTS(4)/CPR CERTS(10)/ 1ST AID CERTS(4) CRP CERTS(4)/1ST AID CERTS(4) LIFEGUARD CERTS(7) LFGD CERTS(10)/CPR CERTS(3) /1ST AID CERTS(6)	54.00	101 4642301	54.00
				24.00	101 4642301	24.00
				21.00	101 4642301	21.00
				57.00	101 4642301	57.00
				156.00		156.00
7337792	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS/SHOP TOWELS UNIFORM CLEANINGS/SHOP TOWELS UNIFORM CLEANINGS	73.40	480 4755209	73.40
				56.14	101 4730209	56.14
				70.32	101 4730209	70.32
				73.40	480 4755209	73.40
				273.26		273.26
7337793	05251	AMTECH ELEVATOR SERVICES	CCS-ELEVATOR MAINTENANCE	1,305.50	101 4632402	1,305.50
7337794	04711	ANTELECOM INC	HOSTING-ECONDEY BUSINESS EMAIL UPGRADE REGISTRATION COLRA	14.95	901 4540205	14.95
				10.00	901 4540205	10.00
				19.95	901 4540205	19.95
				44.90		44.90
7337795	C9658	ARMENDARIZ, WILL	05/27/10-HEARING OFFICER	100.00	101 4545301	100.00
7337796	04446	AUTO PROS	SMOG INSPECTION SMOG INSPECTION	75.00	101 4820207	75.00
				40.00	101 4631207	40.00
				115.00		115.00

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7337797	05917	AUTOZONE WEST INC	CRDJT-BRAKE KIT-INV#5404002163	(5.26)	251 4712207	(5.26)
			WIPER BLADE	12.73	101 4633207	12.73
			BRAKE PADS/WIPER BLADE	58.82	101 4631207	58.82
			STEEL BRAKE LINE	4.38	101 4631207	4.38
			BRAKE FLUID	14.04	101 4631207	14.04
			WIPER BLADE	9.66	203 4740207	9.66
			WIPER BLADE	33.34	101 4200207	33.34
			WIPER BLADE	12.73	203 4740207	12.73
			ALTERNATOR	106.23	101 4820207	106.23
			BRAKE PADS	52.67	101 4545207	52.67
			CREDIT-ALTERNTR-INV#5404025462	(106.23)	101 4820207	(106.23)
FUEL TREATMENT	26.31	251 4712207	26.31			
			219.42			219.42
7337798	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS (11)	93.50	101 4631207	8.50
					101 4631207	8.50
					101 4633207	8.50
					101 4640207	8.50
					101 4641207	8.50
					101 4710207	8.50
					203 4740207	8.50
					203 4740207	8.50
					203 4740207	8.50
					482 4747207	8.50
					938 4542207	8.50
			93.50		93.50	
7337799	03485	BAKERSFIELD TRUCK CENTER	CLUTCH/BRAKE/BALL BEARING	714.45	203 4740207	714.45
7337800	D0458	BOARDWALK CONTRACTORS, INC	LCS-REPAIR DISHWSHR RECEP TACLE	150.00	930 9702942	150.00
			LCS-TOILET REPAIR	510.00	930 9702942	510.00
			LCS-CLEAR WTR FOUNTAIN TRAP	150.00	930 9702942	150.00
			LCS-EVAPORATIVE COOLER	1,710.00	930 9702942	1,710.00
			2,520.00		2,520.00	
7337801	201	BOHN'S PRINTING	LETTERHEAD(10000)	1,230.58	101 4330253	1,230.58
7337802	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	232.89	101 2159000	232.89
			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
			326.76		326.76	
			1,912.26		1,912.26	
7337803	C7544	CARQUEST AUTO PARTS	RUB CMPND/GLASS CLNRWET WIPE	19.71	203 4740207	19.71

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7337804	D1651	CHABIN CONCEPTS INC	TECH ASSIST/ADMIN FEE/TRVL EXP	4,207.67	901 4540301	4,207.67
7337805	A4951	CHRISTENSEN CONSTRUCTION	45113 DATE-UNDRGRND PLUMBING 45133 BEECH-UNDRGRND PLUMBING 45127 BEECH-UNDRGRND PLUMBING 45113 DATE-CMPLTN TPOUT PLMBNG	936.90 936.90 936.90 2,810.70 5,621.40	930 9906819 930 9906819 930 9906819 930 9906819	936.90 936.90 936.90 2,810.70 5,621.40
7337806	5081	CITY OF PALMDALE	04/10-VOUCHER APP FEES(108)	1,080.00	101 2192000	1,080.00
7337807	03475	CLARK AND HOWARD	TOWING CHARGE	45.00	101 4662207	45.00
7337808	03552	COASTLINE EQUIPMENT	STREET PAD	737.52	203 4740207	737.52
7337809	04349	CURTIS INDUSTRIES INC	NUTSWSHRS/BULBS/FUSES/SWTCHS	161.96	101 4730214	161.96
7337810	D1931	DAILEY, RICHARD L.	RD-REIMB EXP-ANAHM-05/17-21/10 GRANT PT1033	1,284.90	324 4820773 324 4820773 324 4820773 324 4820773	99.00 300.00 319.50 566.40 1,284.90
7337811	06248	DARYL'S PLUMBING	1408 BOYDEN-RPLC SHWR HEAD 3640 BALMONT-RPR HNDLWTR LVL 1120 W H5-REPAIR ROOF LEAK	105.00 85.00 140.00 330.00	920 3102822 920 2002822 920 3102822	105.00 85.00 140.00 330.00
7337812	A9377	DAVIS COMMUNICATIONS	PHOTOGRAPHY SRVCS-BLVD CONST AVEZ MARKETING-APPLICN/PLAN BILLINGUAL MRKTING BROG-ART/PROD DESIGN/PROD-PTNG FOR PRSPRTY WATER BOTTLE LABEL-ARTWORK THE BLVD SIGNAGE-ARTWORK/PROD	485.00 2,857.50 2,756.29 1,840.00 127.50 722.81 8,789.10	901 4540205 901 4540301 901 4540205 901 4540205 901 4540205 901 4540205	485.00 2,857.50 2,756.29 1,840.00 127.50 722.81 8,789.10
7337813	A9249	DEPT OF CORRECTIONS	04/10-CORRECTIONAL OFFICER PAY	6,174.48	203 4740308	6,174.48
7337814	D1698	DOW, CHENIN	CD-RMB LDGNG-CHINA-03/10-17/10	471.71	901 4540301	471.71
7337815	C9016	E A R ENGINEERING CONSTRUCTION	610 W AVE I-ENVIRO REMEDIATION 610 W AVE I-2ND QTR MONITORING 610 W AVE I-1ST QTR QMR 610 W AVE I-ENVIRO REMEDIATION	750.00 22.50 90.00 5,395.00 6,257.50	349 4542771 349 4542771 349 4542771 349 4542771	750.00 22.50 90.00 5,395.00 6,257.50
7337816	D1927	EASTSIDE HIGH SCHOOL	RFND DEP-GRADUATION-05/28/10	500.00	101 2182000	500.00
7337817	05052	EMANUELS, JONES & ASSOCIATES	06/10-LEGISLATIVE REP FEES	2,100.00	901 4540301 938 4542301	1,050.00 1,050.00 2,100.00

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7337818	D1930	EMPIRE REALTY ENTERPRISE, INC	3120011017-EARNEST MONEY DEP 1022 W AVE H-8	2,000.00	363 4542782	2,000.00
7337819	03896	ENDURA STEEL, INC	TUBE/FLAT HR	214.52	203 4740207	214.52
7337820	05756	G E CAPITAL	05/10-COPIER LEASE-TPW00601	378.48	101 4330254	378.48
7337821	04721	GET TIRES, INC	TIRES (3)	266.91	101 4640207	266.91
			TIRES (2)	213.36	101 4631207	213.36
				480.27		480.27
7337822	D0885	GILLINS APPRAISAL, INC	45451 FOXTON-APPRAISAL FEE	375.00	363 4542782	375.00
			43016 GUYMAN-APPRAISAL FEE	375.00	363 4542782	375.00
			44505 WATFORD-APPRAISAL FEE	375.00	363 4542782	375.00
			1124 W J11-APPRAISAL FEE	375.00	363 4542781	375.00
				1,500.00		1,500.00
7337823	C9902	H D JANITORIAL SUPPLY	NSC-TLT TISSUE/ST CVRS/LNRS	453.62	101 4635406	453.62
			TOILET TISSUE(4 CASES)	152.82	101 4635406	152.82
			TOILET TISSUE/DORDZR/GLVS/MOP	422.80	101 4632406	422.80
			GL.GLOVES	72.98	101 4632406	72.98
				1,102.22		1,102.22
7337824	C5350	H T HARVEY & ASSOCIATES	04/10-CNSLT SVCS-RETN BASIN	2,052.50	485 17RW003924	2,052.50
			04/10-CNSLT SVCS-WTR QLTY MNTR	1,500.00	220 17SD022924	1,500.00
				3,552.50		3,552.50
7337825	00822	H W HUNTER, INC	HUBCAP	100.09	101 4640207	100.09
			TAILGATE HANDLE	10.80	101 4631207	10.80
			ALTERNATOR	205.45	101 4820207	205.45
				316.34		316.34
7337826	00849	HAAKER EQUIPMENT CO	AIR SEAL SEGMENT	225.47	484 4743207	225.47
			RELIEF VALVE	374.63	480 4755207	374.63
				600.10		600.10
7337827	819	HERTZ EQUIPMENT RENTAL	PUMP RENTAL-02/09-10/10	156.45	101 4635602	156.45
			RAMMER RNTL-02/17-19/10	72.43	101 4635602	72.43
			RAMMER RENTAL-03/02-04/10	106.46	101 4635602	106.46
			CONCRETE SAW RNTL-03/30-31/10	77.93	101 4632602	77.93
				413.27		413.27
7337829	03449	HIGH DESERT AUTO ELECTRIC	SOLENOID	11.34	101 4634207	11.34
			SWAY BAR LINKS/BUSHING	186.76	101 4720207	186.76
			LAMP/REAR TURN LAMP	144.72	101 4720207	144.72
			GREASE CAP AXLE	9.10	203 4740207	9.10
			BLACK PAINT/PRIMER	43.99	101 4720207	43.99
			STRUT/FRONT	153.54	101 4820207	153.54
			OIL FILTER	21.07	203 4740207	21.07
			BREAK LINE	5.81	101 4631207	5.81
			BRAKE CAN	68.76	484 4743207	68.76

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			BULBS (10)	9.44	484 4743207	9.44
			SWAY BAR LINKS/AIR FILTER	180.08	203 4740207	180.08
			FLOOD HEADLIGHTS(4)	45.34	101 4634207	45.34
			BUSHING KIT (2)	28.88	203 4740207	28.88
			GEAR	200.50	203 4740207	200.50
			TENSIONER PULLEY/BELT	48.21	203 4740207	48.21
			DRIVERBELT TENSIONER	40.40	203 4740207	40.40
			BUSHING KIT	14.34	101 4720207	14.34
			CREDIT-BUSHING KIT	(28.46)	203 4740207	(28.46)
			CREDIT-PULLY-INV#127194	(15.96)	203 4740207	(15.96)
			OIL FILTER	3.41	101 4631207	3.41
			SWITCH STOP	13.72	203 4740207	13.72
			BELT	32.03	203 4740207	32.03
			FLAPS	61.42	203 4740207	61.42
			FUEL/AIR FILTERS	110.19	203 4740207	110.19
			OIL/AIR FILTERS	12.37	101 4312207	12.37
			OIL FILTER	3.61	101 4312207	3.61
			OIL/AIR FILTERS	10.54	101 4820207	10.54
			OIL/AIR FILTERS	18.71	101 4641207	18.71
			OIL FILTER	3.24	101 4640207	3.24
			OIL FILTER	2.80	480 4755207	2.80
			OIL/AIR FILTERS	24.97	203 4740207	24.97
			OIL/AIR FILTERS	14.68	484 4743207	14.68
			OIL/AIR/FUEL FILTERS	20.55	203 4740207	20.55
			OIL/AIR/FUEL FILTERS	74.58	203 4740207	74.58
			OIL/AIR FILTERS	13.60	203 4740207	13.60
			AIR/FUEL/OIL FILTERS	112.57	203 4740207	112.57
			OIL/AIR/FUEL FILTERS	108.17	203 4740207	108.17
			OIL/AIR FILTERS	8.48	203 4740207	8.48
			OIL FILTER	3.24	482 4747207	3.24
			OIL FILTER	4.12	203 4740207	4.12
			OIL/AIR FILTERS	13.60	101 4720207	13.60
			OIL FILTER	4.12	101 4635207	4.12
			OIL FILTER	3.24	101 4635207	3.24
			OIL FILTER	3.24	251 4712207	3.24
			OIL FILTER	3.24	101 4631207	3.24
			OIL FILTER	3.24	101 4631207	3.24
			FUEL/AIR/OIL FILTERS	62.09	101 4634207	62.09
			OIL/FUEL/AIR FILTERS	14.94	101 4635207	14.94
			OIL FILTER	3.24	101 4633207	3.24
			AIR FILTER	9.99	101 4634207	9.99
			OIL/AIR/FUEL FILTERS	14.94	101 4631207	14.94
			OIL/AIR/FUEL FILTERS	14.94	101 4631207	14.94
			OIL/FUEL/AIR FILTERS	17.78	101 4635207	17.78
			OIL/AIR FILTERS	8.31	101 4545207	8.31
			OIL/AIR FILTERS	13.60	938 4542207	13.60
			OIL FILTER	2.80	251 4712207	2.80
			OIL/AIR FILTERS	10.54	101 4710207	10.54
			OIL/FUEL/AIR FILTERS	14.94	101 4632207	14.94
				2,043.65		2,043.65

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 From Check Date: 06/11/2010 - To Check Date: 06/18/2010

Printed: 6/17/2010 14:15

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7337830	01682	HIRO'S TRANSMISSION	LABOR/FILTER/SOLENOID/SENSOR	680.88	482 4747207	680.88
7337831	05840	IKON OFFICE SOLUTIONS	05/14-06/13/10-COPIER LEASE 06/09-07/08/10-COPIER LEASE	15,802.80 338.37	101 4330254 101 4330254	15,802.80 338.37
				<u>16,141.17</u>		<u>16,141.17</u>
7337832	A2594	INTERSTATE BATTERY	BATTERIES	82.26	101 4820207	82.26
7337833	A9280	J P ELIOPULOS ENTERPRISES	REFUND-TRACT 53621-IMP SEC DEP	10,150.00	101 2503000	10,150.00
7337834	01020	JAQUA & SONS	REBAR/CONCRETE/PALLET DEP	398.88	203 4740410	398.88
7337835	05875	KROMER CO LLC	HONDA RECTIFIER	186.21	101 4635207	186.21
7337836	A1732	L A BUSINESS JOURNAL	MEMBERSHIP-07/01/10-06/30/11	1,400.00	101 4200206	1,400.00
7337837	1215	L A CO WATERWORKS	628 1/4 LNCSTR BL-ABANDON MTR	375.45	259 11DR001924	375.45
7337838	05469	LANCASTER HONDA	MIRROR	18.15	101 4312207	18.15
7337839	A9312	LANTZ SECURITY SYSTEMS	06/10-PATROL SERVICES	137.50	901 4546902	137.50
7337840	D0508	LEONA VALLEY WINERY	WINE(18)	194.85	101 4644251	194.85
7337841	5191	LU'S LIGHTHOUSE, INC	LED HYBRID MINIBARS (8)	2,686.68	101 4545207 101 4631207 101 4631207 101 4711207 101 4820207 251 4712207	335.83 671.68 671.68 335.83 335.83 335.83
				<u>2,686.68</u>		<u>2,686.68</u>
7337842	1271	LUDICKE, BRIAN	BL-RMB EXP-LS VGAS-05/23-25/10	263.50	901 4540201 901 4540203	10.00 253.50
				<u>263.50</u>		<u>263.50</u>
7337843	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7337844	01184	MONTE VISTA CAR WASH	CAR WASH	82.00	101 4200207 101 4312207 101 4312207 101 4312207 101 4312207 101 4662207 251 4712207 938 4542207	12.50 9.50 9.50 9.50 10.50 9.50 10.50 82.00
				<u>82.00</u>		<u>82.00</u>
7337845	31007	MOTION INDUSTRIES, INC	BEARINGS V BELTS(2)	31.67 16.45	203 4740207 203 4740207	31.67 16.45



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7337846	C9176	MULCAHY, STEVE	PRKNG/NUISANCE HRNGS-06/02/10	200.00	101 3310200	120.00
				200.00	101 3310510	80.00
						200.00
7337847	C9256	NEW GROWTH ENTERTAINMENT	TKT PCDS-SUNSET NG-05/29/10	652.85	101 2107000	3,070.00
					402 3405127	(898.85)
					402 3405300	(1,292.50)
					402 3405302	(13.10)
					402 3405303	(115.70)
					402 3405304	(30.00)
					402 3405305	(12.00)
					402 3405306	(55.00)
				652.85		652.85
7337848	05509	P A R S	06/09-PARS ARS	871.88	101 4320301	871.88
			06/09-REP FEES	3,800.34	101 4320301	3,800.34
			07/09-REP FEES	3,800.34	101 4320301	3,800.34
			08/09-PARS ARS	892.88	101 4320301	892.88
			08/09-REP FEES	3,800.34	101 4320301	3,800.34
			09/09-PARS ARS	1,475.71	101 4320301	1,475.71
			09/09-REP FEES	3,800.34	101 4320301	3,800.34
			10/09-REP FEES	3,800.34	101 4320301	3,800.34
			11/09-PARS ARS	911.68	101 4320301	911.68
			11/09-REP FEES	3,800.34	101 4320301	3,800.34
				26,954.19		26,954.19
7337849	A7221	P E R S LONG TERM CARE PROGRAM	06/10-RETIRES LNG TRM CR PREM	989.18	109 4330136	989.18
7337850	05741	P P G ARCHITECTURAL FINISHES	PAINT ROLLERS(21)	53.77	101 4635403	53.77
			FIELDMARKING PAINT	590.18	101 4635404	590.18
				643.95		643.95
7337851	D1926	PARACLETE HIGH SCHOOL	REFUND-CCS DEP-05/27/10	1,000.00	101 2182000	1,000.00
7337852	C8289	PATRIOT PLUMBING	LCP-SUMP PUMP/PIPING REPAIR	678.00	101 4634402	678.00
7337853	C9569	POWER CARPET CARE	CLEAN STEPS(3)/CHAIRS(2)	65.00	402 4650402	65.00
7337854	06258	QUALITY TRAFFIC DATA LLC	ADT(118)	4,718.82	101 4713301	4,718.82
7337855	C9519	QUARTZ HILL HIGH SCHOOL	REFUND-CCS DEP-05/28/10	500.00	101 2182000	500.00
7337856	05864	QUINN COMPANY	AIR/AC FILTERS	111.65	203 4740207	111.65
7337857	C2054	R B F CONSULTING	04/10 PRF SVCS-PH2 W VISION PLN2	6,300.00	920 1402801	6,300.00
			04/10-PRF SVCS-LNDA VRDE NGBR	3,474.87	920 3602801	3,474.87
			04/10-PRF SVCS-DSRT VIEW NGBR	1,200.00	920 3102801	1,200.00
				10,974.87		10,974.87

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7337858	05424	R M C WATER & ENVIRONMENT	03/27-04/30/10 ENG SVC-SRF FAA	2,902.03	299 17RW003924	2,902.03
7337859	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	04/10-LEGAL SERVICES	225.76	109 4330300	225.76
7337860	04849	RICH MEIER'S LANDSCAPING INC	JRP-LANDSCAPE MTNC	740.00	101 4631402	740.00
			05/10-WCP-WEEKLY MNTC SRVC	3,645.00	213 11GS001924	3,645.00
				4,385.00		4,385.00
7337861	C4435	ROACH'S TERMITE PEST CONTROL	LCP-05/10-PEST CONTROL	190.00	101 4634402	190.00
7337862	D1488	S P I-SOUTH PAC INDUSTRIES INC	45113 DATE-FOUNDATION & SLAB	14,006.00	930 9906819	14,006.00
			45127 BEECH-FOUNDATION & SLAB	14,024.00	930 9906819	14,024.00
			45133 BEECH-FOUNDATION & SLAB	14,006.00	930 9906819	14,006.00
				42,036.00		42,036.00
7337863	02351	S R O ARTISTS INC	PERF DEP-FOLKLORICO-04/30/11	6,250.00	402 1200000	6,250.00
7337864	1894	SIGNS & DESIGNS	INSTALL PARKING SIGNS	442.68	910 8701942	442.68
7337865	D1716	SMEAD SERVICES	REPAIR RCPTCLS/ELECTRCL PRBLMS	720.00	901 4546902	720.00
7337866	01816	SMITH PIPE & SUPPLY INC	NSC-ROTORS(17)	537.90	101 4635404	537.90
			FERTILIZER(560)	9,096.08	101 4635404	9,096.08
			FERTILIZER(100)	1,770.05	101 4634404	1,770.05
				11,404.03		11,404.03
7337867	05812	SMITH, SANDRA L	SS-PLANNING COMM MTG-05/10	75.00	101 4510111	75.00
7337868	C7954	SOL GRAPHIX, INC	CAPS/EMBROIDERY(30)	493.88	910 8901942	493.88
7337869	A0390	STOVER SEED COMPANY	CCS-CLAY(40 BAGS)	702.40	101 4632404	702.40
7337870	1916	STRADLING, YOCCA, CARLSON, RAUTH	05/10-LEGAL SERVICES	7,000.00	101 4400303	7,000.00
7337871	D1695	SUPERMEDIA LLC	01/10-YELLOW PAGE ADS	143.75	402 4650205	143.75
			04/10-YELLOW PAGE ADS	143.75	402 4650205	143.75
			05/10-YELLOW PAGE ADS	143.75	402 4650205	143.75
				431.25		431.25
7337872	D1475	THE A V NEWS	04/10-ADS	550.00	402 4650205	550.00
			05/10-ADS	550.00	402 4650205	550.00
				1,100.00		1,100.00
7337873	05132	THE LIFE GUARD STORE	SWIMSUITS(30)	775.00	101 4642209	775.00
7337874	04239	TIM WELLS MOBILE TIRE SERVICE	FLAT REPAIR/TUBE	57.60	203 4740207	57.60
			SERVICE CALL/REPAIR	141.50	203 4740207	141.50
			BOLT/UNBOLT (8)	40.00	203 4740207	40.00
			SERVICE CALL	70.00	203 4740207	70.00
			FLAT REPAIR	22.00	203 4740207	22.00

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			SVC CALL/MOUNT/DISMOUNT	184.31	101 4640207	184.31
			DISMOUNT (35)	105.00	101 4730651	105.00
				620.41		620.41
7337875	C2555	TIME WARNER CABLE	05/26-06/25/10-WIRELESS ROUTER	4.95	402 4650251	4.95
7337876	2003	TIP TOP ARBORISTS, INC	TREE THINNING/REMOVAL	1,624.00	101 4631267	1,624.00
7337877	02609	TRAFFIC CONTROL SERVICE INC	ROLLED ALUMINUM	185.75	101 4720455	185.75
7337878	A2124	UNDERGROUND SERVICE ALERT/SC	TICKETS (93)	139.50	203 4740301	139.50
7337879	04445	UNITED RENTALS, INC	WATER TRUCK FILL HOSE (2)	254.14	484 4743405	254.14
7337880	D1596	UNIVERSITY OF A V, INC	CPR & FIRST AID CERTS (9)	315.00	101 4640251	315.00
7337881	2104	URBAN FUTURES	JUN-AUG 10-PROF FEE-CFD 89-1	2,000.00	830 4300301	2,000.00
			JUN-AUG 10-PROF FEE CFD 90-1	2,000.00	831 4300301	2,000.00
			JUN-AUG 10-PROF FEES-CFD 91-1	2,000.00	832 4300301	2,000.00
			JUN-AUG 10-PROF FEES-CFD 91-2	2,000.00	833 4300301	2,000.00
				8,000.00		8,000.00
7337882	C9524	VISUAL IMAGE PRODUCTIONS	05/10-COUNCIL/COMMISSION MTNGS	1,200.00	101 4305301	1,200.00
7337883	05135	VISUAL MARKETING CONCEPTS	05/10-DISPLAY SIGN PROGRAMMING	450.00	901 4540902	450.00
7337884	04496	VULCAN MATERIAL	ASPHALT	464.35	203 4740410	464.35
			COLD MIX	445.37	203 4740410	445.37
			COLD MIX	173.19	203 4740410	173.19
			ASPHALT	326.74	203 4740410	326.74
			COLD MIX	481.37	203 4740410	481.37
			COLD MIX	450.64	203 4740410	450.64
				2,341.66		2,341.66
7337885	D0298	WILLDAN FINANCIAL SERVICES	3170047010-FRCLSR FEE-AD92101R	150.00	812 4300301	150.00
7337886	2400	XEROX CORPORATION	04/10-COPIER LEASE-WEY648662	2,343.38	101 4330254	2,343.38
			05/10-COPIER LEASE-TFN196816	542.44	101 4330254	542.44
			05/10-COPIER LEASE-WEY378662	2,343.38	101 4330254	2,343.38
				5,229.20		5,229.20
7337887	04627	Z A P MANUFACTURING INC	TAPE (4 ROLLS)	901.71	101 4720455	901.71
7337888	2501	ZUMAR INDUSTRIES, INC	ST SWEEPING SIGNS (75)	945.77	101 4720455	945.77
7337889	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	04/10-SPECIALIZED LEGAL SRVCS	27,174.38	101 4545303	27,174.38
			04/10-MUNI CODE ENFRMCNT SVCS	31,754.76	101 4545303	31,754.76
				58,929.14		58,929.14
7337890	D1571	SUNSET RIDGE APARTMENTS	HPRP-SEC DEP/JUN RNT-E COHILL 43436 N 16TH ST W #16	1,404.67	364 4542770	1,404.67

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7337891	D1942	C L P M	3176006027-EARNST MONY DEPOSIT 45451 FOXTON AVENUE	5,000.00	363 4542781	5,000.00
7337892	D1939	CRAIN-VARADY PROPERTIES LLC	HPRP-RNTL ASST-ARREARS-M LOVE 1217 EAST AVENUE J HPRP-RNTL ASST-06/15/10-M LOVE 1217 EAST AVENUE J	1,550.00 610.00 2,160.00	364 4542770 364 4542770	1,550.00 610.00 2,160.00
7337893	D1941	FIDELITY NATIONAL TITLE	3123020004-EARNST MONY DEPOSIT 1020 WEST AVENUE J-6	5,000.00	363 4542781	5,000.00
7337894	D1940	PLATINUM PACIFIC REALTY	3143011015-EARNST MONY DEPOSIT 44302 3RD STREET EAST	5,000.00	363 4542781	5,000.00
7337895	D0149	CENTURY 21 - DOUG ANDERSON	3133018017-EARNST MONY DEPOSIT 44406 FERN AVENUE	5,000.00	363 4542781	5,000.00
7337896	03672	A T & T	06/10-TELEPHONE SERVICE	12.06	402 4650205	12.06
7337897	C9512	A T & T	05/10-LONG DISTANCE	18.37	101 4335651	18.37
7337898	D0595	A T & T	06/10-TELEPHONE SERVICE	438.45	101 4335651	438.45
7337899	00107	A V PRESS	11/09-SHOP LANCASTER ADS	1,805.95	901 4540205	1,805.95
7337900	00432	DEPT OF JUSTICE	05/10-FINGERPRINT APPS(25)	787.00	101 4320301	787.00
7337901	C5350	H T HARVEY & ASSOCIATES	09/09-CNSLT SVCS-AMARGOSA CRK	18,380.96	101 2185701 220 17SD022924	580.49 17,800.47 18,380.96
7337902	C1336	HANES & ASSOCIATES, INC	CP07038-CH-SPACE PLN2 PH1-RETN	48,999.22	101 11BS003924 260 11BS003924	15,112.57 33,886.65 48,999.22
7337903	1215	L A CO WATERWORKS	RELOCATION-AVE I-23RD/AMAR	6,300.00	206 15BR001924	6,300.00
7337904	C1913	NEXTEL COMMUNICATIONS	04/26-05/25/10-WIRELESS SERVICE	2,100.89	101 4335651	2,100.89
7337905	C1913	NEXTEL COMMUNICATIONS	04/26-05/25/10-WIRELESS SERVICE	2,695.47	101 4335651 101 4620251 101 4631413 101 4632413 101 4641251 101 4660259 402 4650251	2,455.53 39.99 39.99 39.99 39.99 39.99 39.99 2,695.47
7337906	04361	PROTECTION ONE	STAD-05/10-ELEVATOR MONITORING	24.00	101 4632402	24.00
7337907	04361	PROTECTION ONE	CCS-06/10-ELEVATOR MONITORING	24.00	101 4632402	24.00
7337908	04361	PROTECTION ONE	CSB-06/10-ALARM MONITORING	42.70	101 4633402	42.70
7337909	05717	REDFLEX TRAFFIC SYSTEMS, INC	05/10-INTERSECTION FEES(4)	30,877.25	101 4713301	30,877.25

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7337910	03154	SO CA EDISON	05/07-06/10/10-ELECTRIC SERVICE	1,218.33	101 4633652	244.00
					101 4730652	35.26
					213 11GS001924	598.27
					482 4747652	133.94
					920 1302822	119.41
					920 1402822	26.31
					920 3102822	61.14
				1,218.33		1,218.33
7337911	03154	SO CA EDISON	02/23-06/04/10-ELECTRIC SERVICE	5,298.58	203 4740652	766.74
					482 4747652	3,664.43
					483 4725652	21.11
					484 4743652	846.30
				5,298.58		5,298.58
7337912	03154	SO CA EDISON	04/07-06/04/10-ELECTRIC SERVICE	7,279.70	483 4725652	7,279.70
7337913	C2555	TIME WARNER CABLE	06/07-07/06/10-BCF FIBER METRO E/I NET	3,835.96	101 4335651	3,835.96
7337914	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 12/2010	41,857.95	101 2163000	41,858.06
				41,857.95	101 4310121	(0.11)
						41,857.95
7337915	D1712	VERIZON CALIFORNIA	05/28-06/27/10 TELEPHONE SRVC	9,510.18	101 4335651	9,314.77
					480 4755652	37.70
					901 4540402	121.16
					901 4546902	36.55
				9,510.18		9,510.18
7337916	C9653	A S A U S A SO CAL	2010-LEAGUE REGISTR(106 TEAMS)	1,272.00	101 4641270	1,272.00
7337917	C9279	A T O Z BLINDS	PAINT AND LABOR	560.00	901 4546902	560.00
7337918	C0077	A V E K	05/10-BACTERIOLOGICAL TEST	30.00	485 4750402	30.00
7337919	C1305	A V OCCUPATIONAL MEDICINE	DMV PHYSICL-N GALINDO-03/29/10	75.00	101 4320327	75.00
7337920	00107	A V PRESS	05/10-ADVERTISING-SUMMER CAMP	1,130.00	101 4640251	1,130.00
7337921	C2770	A V SYMPHONY ORCHESTRAMASTER	TKT PCDS-FIGARO-06/05-06/10	10,665.01	101 2107000	20,177.50
					402 3405127	(8,809.00)
					402 3405302	(222.49)
					402 3405303	(481.00)
				10,665.01		10,665.01
7337922	01058	A V TROPHY & UNIFORM CO	TILE PLATES/ENGRAVING(4) GREER, AGUSTA, JOHNSON, CRIST	126.21	101 4100205	126.21
7337923	01108	A V TURF	VALVE BOX/GLUE/PRIMER	56.20	101 4633404	56.20
			STP-COUPPLERS/NIPPLES/RISERS	45.21	101 4631404	45.21
			FLAGS/HAND PUMP/HOSE/SHOVEL	2,182.58	101 4633404	2,182.58

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				2,283.99		2,283.99
7337924	D1255	ADVANCED POOL & SPAS INC	JRP-INSTALL DRAIN COVERS	3,810.00	101 4631402	3,810.00
7337925	A8728	ALL THINGS ENGRAVABLE	PLAQUES(76)	1,246.98	101 4641251	1,246.98
7337926	D1182	ALL VALLEY REPROGRAPHICS &	TIERRA BONITA PH II PLANS(160)	89.02	938 4542301	89.02
7337927	C8888	AMERICAN PREMIERE CALIFORNIA	REFND-IMPRVMT SCRPTY-TR060427	246.00	101 2503000	246.00
7337928	04190	AMERIPRIDE	UNIFORM CLEANINGS	73.40	480 4755209	73.40
7337929	D1757	ARROWHEAD	WATER/CUPS/COOLER RENTAL	52.03	402 4650257	52.03
7337930	C8921	BARTEL ASSOCIATES, LLC	05/10-CNSLTING SRVCS-OPFB 05/10-CNSLTING SVCS-PENSN VLTN	1,695.00 415.00 2,110.00	101 4310301 101 4310301	1,695.00 415.00 2,110.00
7337931	D0458	BOARDWALK CONTRACTORS, INC	44734 CALSTON-BYR RQSTD RPAIRS 1011 W H7-TERMITE REPAIRS 3603 BALMONT-FORECLOSURE REHAB 3603 BALMONT-FORECLOSURE REHAB	355.00 830.00 1,149.00 1,925.00 4,259.00	920 1502822 920 3102822 920 2002822 920 2002822	355.00 830.00 1,149.00 1,925.00 4,259.00
7337932	04142	BRINKS INC	CH-05/10-ADDTL TRANSPORTATION CH-06/10-TRANSPORTATION SRVC PAC-06/10-TRANSPORTATION SRVC	38.83 354.59 410.57 803.99	101 3501100 101 3501100 101 3501100	38.83 354.59 410.57 803.99
7337933	05929	C P I SOLUTIONS	05/10-CONSULTING SERVICES	270.00	101 4335301	270.00
7337934	A6857	C W I CAL-WEST	CMPNT/ADPTR/PWR SPLY/CBLE/LABR	1,468.00	101 4633403	1,468.00
7337935	D1932	CARRILLO, SONIA	REFUND-POPPY FSTVL SPACE FEE	200.00	101 2182040 101 3401900	55.00 145.00 200.00
7337936	04636	CAYENTA	06/10-RTS	3,500.00	101 4335302	3,500.00
7337937	D1267	COLDWELL BANKER BOZIGIAN	3110022077-EARNST MONEY DEPOST 43041 36TH STREET WEST	500.00	363 4542781	500.00
7337938	00315	CONSOLIDATED ELECTRCL DIST INC	SCRW KTS/GLVS/LGHTSWR CNCTRS	2,021.77	101 4633403	2,021.77
7337939	C9131	DALENE COURT REPORTING	CLAIM NO: 003-09 CLAIM NO: 003-09 CLAIM NO: 003-09	666.20 501.20 432.00 1,599.40	109 4330300 101 4330300 101 4330300	666.20 501.20 432.00 1,599.40
7337940	A9377	DAVIS COMMUNICATIONS	DSGN/PRD/ARTWK-HOTL VCHR(1500) COMM HOUSE SIGNS/ARTWORK(5) DESERT VIEW COMM HOUSE SIGN	786.79 125.00 311.58	910 8601942 938 4542301 920 3102822	786.79 125.00 311.58

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			DSGN/PROD-ARTWRK-4TH OF JULY	1,010.00	101 4680225	1,010.00
				2,233.37		2,233.37
7337941	00414	DESERT LOCK COMPANY	KEYS(10) EPL-LOCK SPNDLS/STRKS/RNGS/LCKS/HSPS	23.32 13.72 1,598.08 1,635.12	101 4633403 101 4631403 101 4633403	23.32 13.72 1,598.08 1,635.12
7337942	C9842	DESERT SANDS CHARTER SCHOOL	TKT PCDS-GRADUATION-06/09/10	350.00	101 2107000 402 3405127 402 3405300	2,168.50 (1,163.50) (655.00) 350.00
7337943	05473	DEWEY PEST CONTROL	MTNC YD-06/10-PEST CONTROL SVC METRO-06/10-PEST CONTROL SRVC WH-06/10-PEST CONTROL SERVICE LMAG-06/10-PEST CONTROL SERVICE PAC-06/10-PEST CONTROL SERVICE CH-06/10-PEST CONTROL SERVICE	137.00 90.00 70.00 90.00 50.00 140.00 577.00	101 4633402 101 4633402 101 4633402 101 4633402 402 4650402 101 4633402	137.00 90.00 70.00 90.00 50.00 140.00 577.00
7337944	D1933	DICKERSON, KEVIN	REFUND-LCP-EVNT CNCLD-06/19/10	100.00	101 2182000	100.00
7337945	04655	ENFORCEMENT TECHNOLOGY INC	06/10-AUTO CITE LEASE	1,234.70	101 4312301	1,234.70
7337946	C8070	ENVIRONMENTAL RESOURCE CENTEF CONSULT SVC-PLAN RVW/DEVELOPMNT		2,000.00	101 4320256	2,000.00
7337947	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	71.05	101 4110212 480 4755259 938 4542212	25.75 26.89 18.41
			EXPRESS MAILINGS	79.17	402 4650212 938 4542212	41.17 38.00 150.22
7337948	D0885	GILLINS APPRAISAL, INC	1020 W J6-APPRAISAL FEE 44220 4TH E-APPRAISAL FEE	375.00 375.00 750.00	363 4542782 363 4542782	375.00 375.00 750.00
7337949	05888	GRAPHIC SOLUTIONS	03/10-PRF SVCS-DNTN WAYFINDING 04/10-PRF SVCS-DNTN WAYFINDING	1,103.75 341.25 1,445.00	901 4540205 901 4540205	1,103.75 341.25 1,445.00
7337950	C9902	H D JANITORIAL SUPPLY	PUMICE STICK(18)	54.42	101 4631406	54.42
7337951	05789	H D SUPPLY WATERWORKS	PLGS/BSHNGS/SEAT/GSKTS/RPRR KIT PIPES/FLANGES/NIPPLES/FIRE PLG	965.41 5,658.73 6,624.14	485 4750410 227 17RW002924	965.41 5,658.73 6,624.14
7337952	C5350	H T HARVEY & ASSOCIATES	CP10002-04/10-CNSLT SVCS-AVE M	4,590.59	259 15ST029924	4,590.59
7337953	D1934	HARVEST INDUSTRIES	45436 FOXTON-CLEANING	600.00	920 1302822	600.00

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7337954	A9236	HIGH DESERT BROADCASTING, LLC	05/12-21/10-KGMX ADS-WDNG SNGR	609.00	402 4650205	184.00
			05/12-21/10-KKZQ ADS-WDNG SNGR	522.00	402 4650205	425.00
			05/19-21/10-KGMX ADS-BLVD TOUR	450.00	910 8701942	450.00
			05/21/10-KLKX ADS-BLVD TOUR	150.00	910 8701942	150.00
				<u>1,731.00</u>		<u>1,731.00</u>
7337955	C9535	HILLYARD/LOS ANGELES	LINERS/SEALS/TOWELS/DEVSTATR	3,004.32	101 4633406	3,004.32
7337956	C9903	HORIZON HEALTH E A P	06/10-EMPLOYEE ASSISTANCE PRGRM	666.00	101 4320301	666.00
7337957	C3276	HUNSAKER & ASSOC LOS ANGELES	TR#60427-MONUMENTATION	8,004.00	101 2503000	8,004.00
7337958	D0822	I C M, INC	DEP-M MANCHESTER-12/04/10	6,250.00	402 1200000	6,250.00
7337959	C1692	IKON OFFICE SOLUTIONS	06/10-BSE CHRGS/COPIES-TND00039	439.86	101 4330254	439.86
			06/10-BSE CHRGS/COPIES-TPW00601	50.83	101 4330254	50.83
			05/21-06/20/10-COPIER LEASE	479.60	101 4330254	479.60
			06/21-07/20/10-COPIER LEASE	479.60	101 4330254	479.60
				<u>1,449.89</u>		<u>1,449.89</u>
7337960	01419	JOHNSTONE SUPPLY	DBLTRCHWRNCH/SCDRVRS/TOOLS	537.60	101 4633403	537.60
			GLVS/ANLYZR/SCDRVRS/RFGRNT	2,156.83	101 4633403	2,156.83
			GLOVES/RFGRNT GAS/FLTR BOX	47.66	101 4633403	47.66
				<u>2,742.09</u>		<u>2,742.09</u>
7337961	04123	K C'S CUSTOM MOULDINGS	HINGES/TWL BAR/DR STPS/P HLDR	1,326.21	920 3102822	1,326.21
			DOORS/HINGES/DOOR STOPS	1,326.22	920 1302822	1,326.22
				<u>2,652.43</u>		<u>2,652.43</u>
7337962	1296	L A CO CLERK	NOE: DR 09-01	75.00	101 4520361	75.00
7337963	1215	L A CO WATERWORKS	04/01-06/08/10-WATER SERVICE	3,542.70	203 4740654	956.44
					482 4747654	2,586.26
				<u>3,542.70</u>		<u>3,542.70</u>
7337964	D0462	L A DATA SECURITY	05/10-ROTATION/STORAGE/MTNC	305.00	101 4335302	305.00
7337965	05782	L S LICHTY & ASSOCIATES	05/10-TELECOMNCTN ANALYSIS	650.00	101 4335651	650.00
7337966	A2233	LANCE, SOLL & LUNGHARD	FY09/10 1ST INTERIM CONTACT	15,000.00	101 4310304	15,000.00
7337967	A6322	LEA ASSOCIATES INC	3132010016-APPRAISAL SRVCS PARKING LOT W J-2	2,100.00	920 802824	2,100.00
7337968	04729	M LEE SMITH PUBLISHERS LLC	SBSCPTN RNWL-06/01/10-05/30/11	497.00	101 4710206	497.00
7337969	05941	M N S ENGINEERS INC	04/10-PRJ MGMT SVCS-BRDG ANAL	4,883.23	232 13BR001924	4,883.23
7337970	D1831	MARTINEZ, ROSA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00



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7337971	C1198	MC PHERSON CONSULTING	REPRGRMNG/CHK SYS-ZNE 26,27&29	110.00	101 4633402	110.00
7337972	D1935	MONJARAS & WISMEYER GROUP INC	CASE #226	1,423.00	101 4320301	1,423.00
7337973	D1167	MUNICIPAL CODE CORPORATION	ANNUAL FEE-06/03/10-06/03/11	750.00	101 4110360	750.00
7337974	D1878	MURPHY & EVERTZ	05/10-LEGAL SERVICES	10,224.55	101 4400303	10,224.55
7337975	D0217	NAT'L PAYMENT CORPORATION	EZSTUB ITEM CHARGES/MTNC FEES	166.87	101 4312302	166.87
7337976	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE-PP 2010-12	2,380.16	101 2170200	2,380.16
7337977	05926	P M C INC	05/10-CONSOLIDATED&ACTION PLAN	5,601.87	361 4541213	5,601.87
7337978	05741	P P G ARCHITECTURAL FINISHES	GREEN,GRAY,WHITE PAINT/TRNSDCR GRN,CRML,WHT PNT/SCRPR/GRN TRY WHITE PAINT(54)/GRN TRAY(23)	595.15 158.73 3,324.51 4,078.39	203 4740502 101 4631403 203 4740502	595.15 158.73 3,324.51 4,078.39
7337979	C3613	PACIFIC ENVIRONMENTAL	NSP-ABSTS&LBP SRVY/DST&SL SMP L 717 E OLDFIELD NSP-ABSTS&LBP SRVY/DST&SL SMP L 45542 6TH ST E NSP-ABSTS&LBP SRVY/DST&SL SMP L 45425 DATE AVE ABESTS&LBP SRVY/DST&SOIL SMP L 43016 GUYMAN AVE ABESTS&LBP SRVY/DST&SOIL SMP L 44505 WATFORD AVE	1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 7,500.00	363 4542782 363 4542782 363 4542782 363 4542782 363 4542782	1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 7,500.00
7337980	01710	PENFIELD & SMITH	CP07016-03/29-04/25/10-ENG SVC AMARGOSA UNDERGRND CONVEYANCE	1,637.73	220 17SD022924	1,637.73
7337981	C2054	R B F CONSULTING	04/10-CNSLT SVCS-GENL PLN UPDT	255.04	101 4520318	255.04
7337982	A9382	R H A LANDSCAPE ARCHITECTS	NSP HOUSES-WTRLESS FRONT YARD	1,615.00	363 4542790	1,615.00
7337983	2601	REPRO-GRAPHIC SUPPLY	PLOTTER PAPER(5)/TONER(1)	716.67	101 4711259	716.67
7337984	04849	RICH MEIER'S LANDSCAPING INC	CH-TRIM SHRUBS/WEEED CLEAN UP ACP-TRIM SHRUBS/GENL CLEAN UP LMAG-TRIM SHRUBS/WEEED CLEAN UP CH-REMOVE VINES(2)	1,180.00 695.00 1,145.00 680.00 3,700.00	101 4633404 101 4633404 101 4633404 101 4633404	1,180.00 695.00 1,145.00 680.00 3,700.00
7337985	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE	823.88 620.98 532.27 1,977.13	203 4740410 203 4740410 203 4740410	823.88 620.98 532.27 1,977.13
7337986	D1936	RODRIGUEZ, ANGELICA	REFUND-KIDS ART	46.00	101 3401500	46.00
7337987	1894	SIGNS & DESIGNS	CHAMBER DIAS SIGNS(3) TERRACCIANO,WHEELER,MERCY NAME PLATE-CAPT HOOSE NAME PLATE-FULLER	32.93 16.46 10.98	101 4510259 101 4110259 101 4110259	32.93 16.46 10.98

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			NAME PLATES-STULTS/SINCLAIR	21.95	938 4542259	21.95
				82.32		82.32
7337988	03154	SO CA EDISON	05/01-06/01/10-ST & HWY LGHTNG	414.82	483 4725652	80.85
				414.82	483 4725660	333.97
						414.82
7337989	C7813	SPRINT	04/26-05/25/10-WIRELESS SERVICE	3,163.20	101 4335651	3,163.20
			04/26-05/25/10-WIRELESS SERVICE	3,437.31	101 4335651	3,437.31
				6,600.51		6,600.51
7337990	1916	STRADLING,YOCCA,CARLSON,RAUTH	05/10-LEGAL SERVICES	13,599.23	901 4540303	388.00
					901 4540303	1,034.45
					901 4540303	1,501.00
					912 4300303	9,562.78
					914 4500303	483.00
					938 4542303	189.00
					938 4542303	441.00
				13,599.23		13,599.23
7337991	2029	THOMPSON PUBLISHING GROUP	FAIR LABOR STANDARDS HANDBOOK	438.50	361 4541206	438.50
			GUIDE TO FEDERAL FUNDING	428.50	361 4541206	428.50
				867.00		867.00
7337992	2003	TIP TOP ARBORISTS, INC	TREE MTNC/REMOVAL(27)	4,160.00	203 4740267	4,160.00
			TREE PLANTING(12)	2,100.00	101 2176001	2,100.00
				6,260.00		6,260.00
7337993	02977	TURBO DATA SYSTEMS INC	05/10-CITATION PROCESSING	7,019.59	101 4312301	7,019.59
			05/10-ADMIN CITATION PROCESSNG	1,231.60	101 4312301	1,231.60
				8,251.19		8,251.19
7337994	04482	UNISOURCE	MOPHEADS/TOILET TISSUE	1,169.25	101 4633406	1,169.25
			MOP HEADS/TOILET TISSUE	1,087.99	101 4633406	1,087.99
			FILTRATION BAGS(10)	126.43	101 4633406	126.43
				2,383.67		2,383.67
7337995	05551	UNITED SITE SERVICES OF CA INC	FENCE RENTAL-04/02-09/02/10	1,021.42	101 4633404	1,021.42
			RESTROOM RENTAL-04/30-05/27/10	106.65	930 9906819	106.65
			RESTROOM RENTAL-04/30-05/27/10	106.65	930 9906819	106.65
			FENCE RENTAL-05/06-06/02/10	19.76	101 4633402	19.76
				1,254.48		1,254.48
7337996	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP12-2010	695.93	101 2155000	695.93
7337997	04948	UNIVAR U S A INC	EPL-DRUMS(6)	320.00	101 4631670	320.00
			CREDIT-DRUM DEPOSIT	(120.00)	101 4631670	(120.00)
			CREDIT DRUM DEPOSIT	(240.00)	101 4631670	(240.00)
			WP-DRUMS(2) RETURNED	(80.00)	101 4631670	(80.00)
			EPL-DRUMS(6) RETURNED	(240.00)	101 4631670	(240.00)
			WP-POOL CHEMICALS	3,403.04	101 4631670	3,403.04

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		EPL-PPOOL CHEMICALS		800.64	101 4631670	800.64
				3,843.68		3,843.68
7337998	C7843	URBAN RESTORATION GROUP US INC	GRAFFITI REMOVAL(94)	14,795.04	203 4740502	14,795.04
7337999	2228	VALLEY CONSTRUCTION SUPPLY INC	UNIONS(6)/STAKES(40)	239.89	203 4740208	239.89
7338000	C8348	WASSON ROOFING	43028 GUYMAN-ROOF REPAIRS	425.00	920 2002822	425.00
7338001	31026	WAXIE SANITARY SUPPLY	AIR FRSHNR/SOAP/FLR MTS/SWPR	4,744.10	101 4633406	4,744.10
			MOPS/DSNFCTNT/GLS CLNR/TWLS	1,155.74	402 4650406	1,155.74
			ACRYLIC BIBS(2)	188.50	101 4633406	188.50
				6,088.34		6,088.34
7338002	D1937	WEST PAYMENT CENTER	05/10-WEST INFORMATION CHARGES	424.00	101 4545301	424.00
7338003	02478	WILLIAMS, LESLIE C	HPRP-RNTL ASST-ARRS-A KITTINGR 4663 EAST LUMBER STREET	4,500.00	364 4542770	4,500.00
7338004	2400	XEROX CORPORATION	05/10-COPIER LEASE-WMY554427	62.64	101 4644402	62.64
7338005	D1938	ZVENTS, INC	04/10-LPAC EVENT LISTINGS	25.00	402 4650205	25.00
7338006	05897	CASS CONSTRUCTION, INC	CP08044-AMARGOSA CONVEYNC-P#11	395,201.91	220 17SD022924	395,201.91
7338007	C8372	CHRISTOPHER R MORALES, INC	CP09006-SGNL IMPVMNT/UPGRD-P#4	88,827.71	217 12TS007924	88,827.71
7338008	C1336	HANES & ASSOCIATES, INC	CP09030-THE BLVD-APP #3	1,850,919.11		1,850,919.11
				63,802.64		63,802.64
7338009	03154	SO CA EDISON	01/08-05/28/10-ELECTRIC SERVICE	8,613.88	101 4631652	8,613.88
				12,313.41	101 4632652	12,313.41
				18,335.10	101 4633652	18,335.10
				38,178.00	101 4634652	38,178.00
				18,270.00	101 4635652	18,270.00
				782,972.42	101 4810403	782,972.42
				1,850,919.11	402 4650652	1,850,919.11
				63,802.64		63,802.64
7338010	03154	SO CA EDISON	05/01-06/01/10-ST & HWY LIGHTING	266,868.50	483 4725652	266,868.50
				266,868.50	483 4725660	266,868.50
7338011	1916	STRADLING,YOCCA,CARLSON,RAUTH	04/10-LEGAL SERVICES	116,043.74	101 4400303	116,043.74
				126.00	101 4400303	126.00
				145.24	101 4400303	145.24
				280.00	101 4400303	280.00
				409.55	101 4400303	409.55

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					101 4400303	483.00
					101 4400303	1,900.00
					101 4400303	2,777.90
					101 4400303	33,176.08
					101 4400303	64,301.63
					401 2502000	679.00
					812 4300303	155.00
					812 4300303	406.60
					812 4300303	541.93
					812 4300303	2,180.00
					830 4300303	486.75
					830 4300303	530.00
					830 4300303	1,015.20
					830 4300303	2,547.00
					831 4300301	342.55
					831 4300301	449.00
					831 4300301	538.43
					831 4300301	864.03
					832 4300303	352.50
					832 4300303	470.50
					832 4300303	792.85
					833 4300303	30.00
						<u>116,043.74</u>
7338012	05928	SUPERIOR CONST SPECIALTIES INC	CP09008-AHP-P#7	616,265.12	227 11GS004924	616,265.12
7338013	05927	VANCE CORPORATION	CP09020-BEECH AV REALGNMNT-P#6	170,458.02	206 15ST021924	170,458.02
7338014	D1488	S P I-SOUTH PAC INDUSTRIES INC	45738 TIANA ROSE-FLTBD VNDMP	576.00	101 4545940	576.00
			1744 W H4-FLTBD VAN/DUMP FEES	513.00	101 4545940	513.00
			43321 7TH E-DOOR BOARDUP	261.00	101 4545940	261.00
			45052 REDWOOD-WNDWDR BOARDUP	5,154.00	101 4545940	5,154.00
			440 E J4-WNDWDR/PL BOARDUP	2,624.00	101 4545940	2,624.00
			1608 W H1-PUMP OUT POOL	441.00	101 4545940	441.00
			44213 CEDAR-WNDWDR/PL BOARDUP	6,832.00	101 4545940	6,832.00
			308 LIGHTCAP-GRAFFITI REMOVAL	100.00	101 4545940	100.00
			572 E J1-WNDW/DOOR BOARDUP	625.00	101 4545940	625.00
			855 LANGHORN-PUMP PL/WND BRDUP	730.00	101 4545940	730.00
			44463 BUENA VISTA-WND/DR BRDUP	736.00	101 4545940	736.00
			43010 ALEP-WNDW/DR BOARDUP	625.00	101 4545940	625.00
			714 E J-WNDW/DR/GRG BOARDUP	2,860.00	101 4545940	2,860.00
			43801 SAN FRANCISCO-DR/GRG BUP	722.00	101 4545940	722.00
			44213 CEDAR-GRG BRDUP/WD RIMVL	2,304.00	101 4545940	2,304.00
			44624 CEDAR-WNDW/DOOR BOARDUP	7,542.00	101 4545940	7,542.00
			44226 DATE-VEGETATION REMOVAL	160.00	101 4545940	160.00
			1357 KERRICK-PUMP OUT POOL	441.00	101 4545940	441.00
			43630 27TH W-WNDW/DR BOARDUP	1,331.00	101 4545940	1,331.00
			44518 BENALD-WNDW/DR/PL BRDUP	4,477.00	101 4545940	4,477.00
			44938 RAYSACK-WND/DR/PL BRDUP	1,260.00	101 4545940	1,260.00
			42855 19TH W-PMP PL/PL&GTE BUP	707.00	101 4545940	707.00
			3737 W M10-PMP PL/PL&GTE BRDUP	707.00	101 4545940	707.00

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			521 E WOODINGTON-PMP PLWIND BU	1,213.00	101 4545940	1,213.00
			44902 3RD E-WNDW BOARDUP	696.00	101 4545940	696.00
			05/10-LANDSCAPE MAINTENANCE 45549 SANCROFT, 45554 ANDALE	7,743.00	920 1302822	7,743.00
			05/10-LANDSCAPE MAINTENANCE 44623 & 44638 ELM AVE	534.00	920 702822	534.00
			05/10-LANDSCAPE MAINTENANCE 45138 CEDAR AVE	267.00	920 1402822	267.00
			05/10-LANDSCAPE MAINTENANCE 845 W AVE H-7	3,471.00	920 1402822	3,471.00
				55,652.00		55,652.00
7338015	05834	VENCO WESTERN, INC	05/10-LMD MAINTENANCE	35,397.25	482 4747402	35,397.25
			05/10-MTNC-44734 CALSTON AVE	408.00	920 1502822	408.00
			05/10-DESERT VIEW NGHBRHD MTNC	8,568.00	920 3102822	8,568.00
			05/10-LOWTREE NEIGHBORHD MTNC	3,264.00	920 1702822	3,264.00
			05/10-TREND NEIGHBRHD MTNC	3,672.00	920 2002822	3,672.00
			05/10-MTNC-727 W H9	408.00	920 1402822	408.00
			05/10-MTNC-45138 CEDAR	408.00	920 702822	408.00
				52,125.25		52,125.25

Chk Count 270

Check Report Total 4,573,494.35

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101008558	A8765	FIRST AMERICAN TITLE CO OF LA	3120011021-SETTLEMENT CHARGE 45533 10TH ST W-A B C D	220,875.95	920 3102824	220,875.95
101008559	D0948	THE ESCROW GROUP INC	3146017022-CLOSING COSTS 44505 WATFORD AVE	89,056.36	363 4542782	89,056.36
101008560	D1945	A C T ESCROW INC	312301018-EARNEST MONEY DEP 1144 W AVE J7	1,000.00	363 4542781	1,000.00
101008561	C4957	TITAN ESCROW CORPORATION	3120037043-CLOSING COSTS 1327 W AVE I	253,572.61	920 3102824	253,572.61
101008562	C9589	U S BANK CORP PAYMENT SYSTEMS	06/10/10 CAL CARD STATEMENTS	37,489.51	101 2601000	37,489.51

Chk Count 5

Check Report Total 601,994.43