

City of Lancaster Check Register



From Check No.: 7338552 - To Check No.: 7338816

From Check Date: 07/13/2010 - To Check Date: 07/23/2010

Printed: 7/26/2010 18:03

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7338552	D1840	SO CA EDISON	HPRP-UTILITY ASST-V ALVARADO 134 E AVE J7	44.16	364 4542770	44.16
7338553	C9512	A T & T	06/10-LONG DISTANCE SERVICE	18.37	101 4335651	18.37
7338554	C0077	A V E K	BACTERIOLOGICAL TESTS(2)	16.00	485 4750402	16.00
7338555	00107	A V PRESS	06/20/10-SCRAPBOOK	1,600.00	901 4540205	1,600.00
7338556	02108	FRANCHISE TAX BOARD	QRTRLY ETNMT W/H THRU 05/31/10	4,082.47	402 2177000	350.00
					402 2177000	407.47
					402 2177000	770.00
					402 2177000	805.00
					402 2177000	1,750.00
				<u>4,082.47</u>		<u>4,082.47</u>
7338557	02108	FRANCHISE TAX BOARD	QRTRLY ETNMT W/H THRU 03/31/10	4,682.19	402 2177000	97.30
					402 2177000	200.41
					402 2177000	560.00
					402 2177000	719.74
					402 2177000	969.74
					402 2177000	1,050.00
					402 2177000	1,085.00
				<u>4,682.19</u>		<u>4,682.19</u>
7338558	C9903	HORIZON HEALTH E A P	07/10-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7338559	1232	L A CO AUDITOR CONTROLLER	FY 10/11-LAFCO CHARGES	1,505.95	101 4200206	1,505.95
7338560	1215	L A CO WATERWORKS	05/03-07/06/10-WATER SERVICE	14,939.93	101 4631654	3,171.87
					101 4633654	2,568.32
					203 4740654	2,487.09
					213 11GS001924	1,674.67
					480 4755654	247.52
					482 4747654	2,165.13
					484 4743654	239.07
					901 4540652	30.56
					920 1402822	349.26
					920 3102821	91.99
					920 3102822	1,747.26
					930 9002942	105.68
					930 9906819	61.51
				<u>14,939.93</u>		<u>14,939.93</u>
7338561	C1913	NEXTEL COMMUNICATIONS	05/26-06/25/10-WIRELESS SERVICE	119.06	101 4335651	119.06
7338562	C1913	NEXTEL COMMUNICATIONS	05/26-06/25/10-WIRELESS SERVICE	223.08	101 4720455	223.08

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7338563	C1913	NEXTEL COMMUNICATIONS	05/26-06/25/10-WIRELESS SERVICE	1,192.79	101 4305251	87.79
					101 4335302	50.90
					101 4335651	1,054.10
				<u>1,192.79</u>		<u>1,192.79</u>
7338564	C1913	NEXTEL COMMUNICATIONS	05/26-06/25/10-WIRELESS SERVICE	1,984.65	101 4335651	1,984.65
7338565	C1913	NEXTEL COMMUNICATIONS	05/26-06/25/10-WIRELESS SERVICE	2,712.98	101 4335651	2,473.04
					101 4620251	39.99
					101 4631413	39.99
					101 4632413	39.99
					101 4641251	39.99
					101 4660259	39.99
					402 4650251	39.99
				<u>2,712.98</u>		<u>2,712.98</u>
7338566	01710	PENFIELD & SMITH	CP09006-04/26/-05/30/10-SGL OP	4,405.00	217 12TS007924	4,405.00
7338567	D1840	SO CA EDISON	HPRP-UTILITY ASST-M LOVE 1217 E AVE J	463.23	364 4542770	463.23
7338568	03154	SO CA EDISON	05/01-06/01/10-ELECTRIC SERVICE	782.50	483 4725652	80.72
					483 4725660	701.78
				<u>782.50</u>		<u>782.50</u>
7338569	03154	SO CA EDISON	06/04-07/08/10-ELECTRIC SERVICE	1,122.17	101 4633652	271.33
					101 4730652	43.97
					213 11GS001924	579.72
					482 4747652	91.94
					483 4725660	42.78
					920 1302822	1.77
					920 1402822	13.62
					920 1502822	28.18
					920 3102822	48.86
				<u>1,122.17</u>		<u>1,122.17</u>
7338570	03154	SO CA EDISON	04/01-06/2/10-ELECTRIC SERVICE	1,187.08	203 4740652	56.60
					482 4747652	1,002.42
					484 4743652	128.06
				<u>1,187.08</u>		<u>1,187.08</u>
7338571	03154	SO CA EDISON	05/10-07/01/10-ELECTRIC SERVICE	1,203.13	203 4740652	43.53
					482 4747652	1,020.08
					484 4743652	139.52
				<u>1,203.13</u>		<u>1,203.13</u>
7338572	03154	SO CA EDISON	05/07-07/06/10-ELECTRIC SERVICE	4,836.15	203 4740652	914.89
					482 4747652	3,755.32
					483 4725652	21.11
					484 4743652	144.83
				<u>4,836.15</u>		<u>4,836.15</u>

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7338573	03154	SO CA EDISON	05/06-06/30/10-ELECTRIC SERVCE	7,866.71	483 4725652	7,866.71
7338574	1907	SO CA GAS COMPANY	HPRP-UTILITY ASST-V ALVARADO 134 E AVE J7	126.22	364 4542770	126.22
7338575	1907	SO CA GAS COMPANY	HPRP-UTILITY ASST-M LOVE 1217 E AVE J	295.10	364 4542770	295.10
7338576	C7813	SPRINT	05/26-06/25/10-WIRELESS SERVCE	3,089.68	101 4335651	3,089.68
7338577	C2555	TIME WARNER CABLE	07/07-08/06/10-BCF FIBER METRO E/I NET	3,835.96	101 4335651	3,835.96
7338578	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 14/2010	41,659.42	101 2163000	41,659.57
					101 4310121	(0.15)
				<u>41,659.42</u>		<u>41,659.42</u>
7338579	D1712	VERIZON CALIFORNIA	06/28-07/27/10-TELEPHONE SRVC	9,511.33	101 4335651	9,316.12
					480 4755652	37.54
					901 4540402	121.14
					901 4546902	36.53
				<u>9,511.33</u>		<u>9,511.33</u>
7338580	751	A V BOARD OF TRADE	SG-05/25/10-LUNCH	20.00	901 4540202	20.00
7338581	00116	A V ENGINEERING	CP09029-PROT PLN/CACL-F HYDRNT	2,920.00	226 11BS005924	2,920.00
7338582	A5389	A V FAIR	05/10-WATCH & WAGER COMMISSION	5,044.03	101 2189000	5,044.03
7338583	00107	A V PRESS	06/10-LEGAL ADVERTISING	6,597.36	101 4110263	113.56
					101 4110263	130.56
					101 4110263	130.56
					101 4110263	139.06
					101 4110263	142.12
					101 4110263	142.12
					101 4110263	176.12
					101 4110263	204.34
					101 4110263	283.56
					101 4110263	360.06
					101 4110263	380.12
					101 4110263	541.62
					101 4110263	589.56
					101 4520263	312.12
					101 4520263	312.12
					101 4520263	317.56
					101 4520263	323.34
					101 4520263	340.34
					901 4540263	187.34
					901 4540263	187.34
					938 4542263	116.62
					938 4542263	116.62
					938 4542263	119.34
					938 4542263	119.34

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					938 4542263	153.34
					938 4542263	153.34
					938 4542263	164.56
					938 4542263	170.34
					938 4542263	170.34
				6,597.36		6,597.36
7338584	01108	A V TURF	BOXES(10)/SPRINKLERS(25) DIAPHRAM ASSY(2)/COUPLINGS(4)	149.05	101 4631404	149.05
				66.72	101 4631404	66.72
				215.77		215.77
7338585	D1208	ADVENTURE TOURS LLC	BUS SRVC-THEATRE WEST-07/07/10	1,750.00	101 4640271	1,750.00
7338586	04293	ALHAMBRA FOUNDRY CO	TRAFFIC COVRS/IRON RINGS/HOOKS	2,341.26	480 4755410	2,341.26
7338587	D1182	ALL VALLEY REPROGRAPHICS &	BACKUP TO CD/MS/EMAIL(709 PGS)	354.50	101 4710301	354.50
7338588	00989	ALL VALLEY SURVEYING	CP09008-07/10-AHP-MGMT/SRVY FIELD SURVEY-35THW STORM DRAIN CP09008-07/10-AHP-MGMT/SRVY	1,160.00	227 11GS004924	1,160.00
				1,900.00	101 17SD003924	1,900.00
				1,280.00	227 11GS004924	1,280.00
				4,340.00		4,340.00
7338589	04190	AMERIPRIDE	UNIFORM CLEANINGS	73.40	480 4755209	73.40
7338590	04711	ANTELECOM INC	HOSTING-ECONDEV BUSINESS EMAIL UPGRADE	14.95	901 4540205	14.95
				10.00	901 4540205	10.00
				24.95		24.95
7338591	05917	AUTOZONE WEST INC	BRAKE PADS BRAKE PADS/WIPER BLADES FUEL CAP WIPER BLADE WIPER BLADE WIPER BLADE WIPER BLADE	48.28	483 4725207	48.28
				98.32	938 4542207	98.32
				8.77	203 4740207	8.77
				25.46	101 4635207	25.46
				19.32	101 4633207	19.32
				10.54	101 4711207	10.54
				9.66	101 4631207	9.66
				220.35		220.35
7338592	D0879	B'S EMBROIDERY ETC	POLO SHIRTS(5)	114.96	101 4310209	114.96
7338593	03485	BAKERSFIELD TRUCK CENTER	TOWING	390.00	480 4755207	390.00
7338594	D2008	BEAL, JACK	REFUND-SENIOR BOWLING	30.00	101 3401500	30.00
7338595	D0458	BOARDWALK CONTRACTORS, INC	NSP-1103 W J15-FORCLSUR REHAB NSP-45309 GENOA-FRCLSR REHAB	18,135.90	363 4542782	18,135.90
				16,881.30	363 4542782	16,881.30
				35,017.20		35,017.20
7338596	D2009	BRAGGS, RAYMOND LAMAR	RFND-OVRPMT PRKNG CIT#13452003	15.00	101 3310200	15.00
7338597	04142	BRINKS INC	06/10-CH-ADD'TL TRANSPORTATION 07/10-CH-TRANSPORTATION	68.80	101 3501110	68.80
				352.09	101 3501110	352.09

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				420.89		420.89
7338598	03371	C & D REFRIGERATION INC	LCP-ACTVTY CNTR-AC REPAIR	410.00	101 4634402	410.00
7338599	D1872	CA WATER ENVIRONMENTAL ASSN	MT/RF-CWEA MMBRSHP RENEWAL	264.00	101 4320311	132.00
					101 4320311	132.00
				264.00		264.00
7338600	05897	CASS CONSTRUCTION, INC	CP08044-AMARGOSA CNVEYNC-P#12	8,772.96	220 17SD022924	8,772.96
7338601	A4951	CHRISTENSEN CONSTRUCTION	45115 BEECH-UNDRGROUND PLUMBNG	936.90	930 9906819	936.90
			45115 BEECH-TOPOUT PLUMBING	2,810.70	930 9906819	2,810.70
				3,747.60		3,747.60
7338602	C9054	CHRISTOPHER A JOSEPH & ASSOC	05/10-MILESTONE AGMT-RVSED EIR	15,000.00	101 2185615	9,275.87
					101 2185715	5,724.13
				15,000.00		15,000.00
7338603	D2006	CUSHMAN & WAKEFIELD	104 E AVE K-COMMISSION	500.00	901 4546902	500.00
7338604	06248	DARYL'S PLUMBING	1003 W J13-KT FCT/WTR HTR/GSK	810.00	920 1702822	810.00
			3701 W K11-DSHWSHR INSTALLTN	320.00	920 2002822	320.00
			3660 W K10-DSHWSHR INSTALLTN	375.00	920 2002822	375.00
			42831 ALEP-DSHWSHR INSTALLTN	610.00	920 2002822	610.00
			3660 W K10-STV INSTLTN/EQ STRP	90.00	920 2002822	90.00
			3701 W K11-STV INSTLTN/EQ STRP	90.00	920 2002822	90.00
			3660 W K10-STOVE INSTALLATION	528.00	920 2002822	528.00
			3701 W K11-STOVE INSTALLATION	528.00	920 2002822	528.00
			3660 W K10-WATR HEATER INSTLTN	495.00	920 2002822	495.00
				3,846.00		3,846.00
7338605	C9678	EMPLOYER RESOURCE INSTITUTE	CA EMPLOYR ADVISOR ONLINE RNWL	399.00	101 4320206	399.00
7338606	05919	DUNCAN SOLUTION	PAPER SUPPLIES-CIT O'RUNS	139.05	101 4312301	139.05
7338607	00617	FEDERAL EXPRESS CORPORATION	06/10-EXPRESS MAILINGS	260.04	101 4305211	25.52
					101 4335302	36.26
					206 12ST019924	20.04
					402 4650212	13.59
					938 4542212	164.63
				260.04		260.04
7338608	05756	G E CAPITAL	08/10-COPIER LEASE-TPW00450	687.21	101 4330254	687.21
7338609	D2010	GARCIA, VIRGINIA	REFUND-2010 SUMMER PREADV	140.00	101 3401500	140.00
7338610	05003	GAS EQUIPMENT SYSTEMS, INC	VNT VLVE HNDLE/LHT SAE/CNCTR	406.76	101 4730402	406.76
			APR-JUN 10-PRVNTV MTNC AGMT	1,917.27	101 4730402	1,917.27
				2,324.03		2,324.03
7338611	04721	GET TIRES, INC	NEW TIRES	1,856.63	203 4740207	1,856.63

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7338612	05789	H D SUPPLY WATERWORKS	FIRE HYDRANT LCK/GATE CAP/POST CREDIT MEMO GASKETS(11)	271.55 (296.94) 45.91 <u>20.52</u>	227 17RW002924 227 17RW002924 485 4750410	271.55 (296.94) 45.91 <u>20.52</u>
7338613	C5350	H T HARVEY & ASSOCIATES	05/10-AMARGOSA WILDLIFE MNTRNG CP10002-05/10-CNSLTG-AVE M DRN	563.75 11,479.27 <u>12,043.02</u>	224 13EV001924 259 15ST029924	563.75 11,479.27 <u>12,043.02</u>
7338614	03449	HIGH DESERT AUTO ELECTRIC	FITTING AIR FILTER AIR FILTER AIR FILTER FLASHER SWITCH/STOP LIGHT CREDIT - SWITCH 7WAY SOCKET AIR FILTER GOVERNOR	4.38 38.96 9.43 26.65 77.30 57.34 (39.50) 16.45 22.89 26.59 <u>240.49</u>	480 4755207 483 4725207 483 4725207 938 4542207 484 4743207 203 4740207 203 4740207 203 4740207 101 4635207 480 4755207	4.38 38.96 9.43 26.65 77.30 57.34 (39.50) 16.45 22.89 26.59 <u>240.49</u>
7338615	C4032	HOUSING RIGHTS CENTER	05/10-FAIR HOUSING PROGRAM	2,438.00	361 4541301	2,438.00
7338616	A2594	INTERSTATE BATTERY	BATTERIES BATTERIES	638.42 100.92 <u>739.34</u>	203 4740207 101 4720207	638.42 100.92 <u>739.34</u>
7338617	01020	JAQUA & SONS	GRN/ORNG PNT(20)-CALC CHLRD(6) EDGERS(2)/HANDLES(5)/GROOVER	152.00 127.21 <u>279.21</u>	480 4755410 485 4750410	152.00 127.21 <u>279.21</u>
7338618	D2011	JOYNER, WANDA	REFUND-AQUACISE CLASS	39.00	101 3401400	39.00
7338620	D0462	L A DATA SECURITY	06/10-ROTATION/STORAGE/MTNC	305.00	101 4335302	305.00
7338621	A9312	LANTZ SECURITY SYSTEMS	07/10-PATROL SERVICE	137.50	901 4546902	137.50
7338622	D1736	LEVEL(3) COMMUNICATIONS LLC	06/10-TELEPHONE SERVICE	2,191.55	101 4335651	2,191.55
7338623	D1314	LEWIS, JUSTIN	JL-PER DIEM-SCMNTO-08/15-20/10 JL-PER DIEM-FRESNO-08/10-11/10	335.50 91.50 <u>427.00</u>	330 4545201 330 4545201	335.50 91.50 <u>427.00</u>
7338624	D2007	MASCO CONTRACTOR SVCS OF CA	45113 DATE-INSULATION INSTALL 45127 BEECH-INSULATION INSTALL 45133 BEECH-INSULATION INSTALL 45115 BEECH-INSULATION INSTALL	1,042.00 1,042.00 1,042.00 1,042.00 <u>4,168.00</u>	930 9906819 930 9906819 930 9906819 930 9906819	1,042.00 1,042.00 1,042.00 1,042.00 <u>4,168.00</u>
7338625	D2012	MENDENHALL, PETER	LMAG-PANELIST-07/10/10	150.00	101 4644301	150.00

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7338626	D2013	MISTRY, CHANDRAVADAN	REFUND-LCP DEP-07/02/10	100.00	101 2182000	100.00
7338627	01184	MONTE VISTA CAR WASH	06/10-CAR WASH SERVICE	255.50	101 4200207	9.50
					101 4200207	9.50
					101 4200207	11.50
					101 4545207	9.50
					101 4545207	9.50
					101 4545207	10.50
					101 4545207	10.50
					101 4545207	10.50
					101 4545207	10.50
					101 4640207	10.50
					101 4662207	9.50
					101 4662207	9.50
					101 4710207	9.50
					101 4711207	10.50
					101 4711207	10.50
					101 4720207	10.50
					101 4820207	9.50
					101 4820207	9.50
					251 4712207	10.50
					251 4712207	10.50
					251 4712207	10.50
					251 4712207	10.50
					251 4712207	11.50
					480 4755207	10.50
					938 4542207	10.50
					938 4542207	10.50
			06/10-CAR WASH SERVICE	74.50	101 4312207	10.50
					101 4312207	10.50
					101 4312207	10.50
					251 4712207	10.50
					251 4712207	10.50
					251 4712207	11.50
					938 4542207	10.50
				330.00		330.00
7338628	31007	MOTION INDUSTRIES, INC	BUCKLES/STRAPPING/HOSE ENDS	428.96	480 4755208	428.96
			TEES/ADPTRS/ELBWS/HOSE ASSY	72.31	480 4755207	72.31
			HOSE ASSY	83.91	203 4740207	83.91
				585.18		585.18
7338629	C9176	MULCAHY, STEVE	PRKNG/NUISANCE HRNGS-07/07/10	180.00	101 3310200	140.00
					101 3310510	40.00
				180.00		180.00
7338630	D1878	MURPHY & EVERTZ	06/10-LEGAL SERVICES	8,856.00	101 2196000	8,856.00
7338631	D0217	NAT'L PAYMENT CORPORATION	EZSTUB ITEM CHARGES/MTNC FEE	169.67	101 4310302	169.67
7338632	A7221	P E R S LONG TERM CARE PROGRAM	07/10-RETIRES LNG TRM CRE PRM	1,028.52	109 4330136	1,028.52

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			LONG TERM CARE-PP 2010-14	2,765.17	101 2170200	2,765.17
				3,793.69		3,793.69
7338633	D1515	PACIFIC STATE APPRAISAL	44035 RODIN-APPRAISAL FEE	350.00	363 4542781	350.00
7338634	05385	QUALITY CONSULTING SVCS INC	CP09026-06/21-07/02/10-AVE I	5,300.00	206 12ST019924	5,300.00
			CP09030-06/01-07/02/10-DWNTWN	8,400.00	259 11DR001924	8,400.00
				13,700.00		13,700.00
7338635	C2054	R B F CONSULTING	11/09-CNSLTNG FEE-BUS STP STDY	1,732.01	101 4713301	1,732.01
7338636	A9382	R H A LANDSCAPE ARCHITECTS	DRAWINGS/CONST DOCS-CE ABTEMNT	450.00	101 4545940	450.00
7338637	01816	SMITH PIPE & SUPPLY INC	ROTORS(21)/NOZZLES(70)	543.00	101 4634404	543.00
			BUSHINGS/PIPE/CEMENT	50.25	101 4634404	50.25
			PIPE(2)	18.84	101 4634404	18.84
			ROTORS(20)	398.06	101 4634404	398.06
				1,010.15		1,010.15
7338638	D1999	SO CAL WALL, INC	45434 FIG-DEMO/RMV/RPR FRWALL	790.00	920 1702822	790.00
7338639	D1871	SOUTHLAND FRAMERS INC	45127 BEECH-CRPNTRY/WNDWS/LMBR	247.00	930 9906819	247.00
7338640	C4724	THE ACTIVE NETWORK INC	WEB INTEGRATION	440.00	101 4310302	321.20
					250 4715302	101.20
					251 4712302	17.60
				440.00		440.00
7338641	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES	92.00	101 4720207	92.00
7338642	D0311	TIME WARNER CABLE	06/10-OIL RECYCLING	576.00	331 4740777	576.00
7338643	2003	TIP TOP ARBORISTS, INC	715 LANC BL-RELOCATE TREES(7)	7,700.00	259 11DR001924	7,700.00
			NSP-44406 FERN-TREE MTNC	980.00	363 4542781	980.00
				8,680.00		8,680.00
7338644	02977	TURBO DATA SYSTEMS INC	06/10-CITATION PROCESSING	7,007.08	101 4310301	7,007.08
			06/10-ADMIN CITATION PROCESSNG	3,719.10	101 4310301	3,719.10
				10,726.18		10,726.18
7338645	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 14/2010	1,221.63	101 2155000	1,221.63
7338646	2228	VALLEY CONSTRUCTION SUPPLY INC	HARD HATS(9)	175.92	480 4755209	175.92
7338647	D0896	VINCENT PONE PLASTERING INC	45113 DATE-FORECLOSURE REHAB	3,780.00	930 9906819	3,780.00
7338648	04496	VULCAN MATERIAL	ASPHALT	7,139.79	203 4740410	7,139.79
7338649	05382	PATTEN ENERGY ENTERPRISES INC	OIL(110)/GEARLUBE(410)	2,175.46	101 4730214	2,175.46
7338650	D0108	WIENKE, JAMES	JW-PER DIEM-SCMNTO-08/15-20/10	335.50	330 4545201	335.50

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			JW-PER DIEM-FRESNO-08/10-11/10	91.50	330 4545201	91.50
				427.00		427.00
7338651	D0298	WILLDAN FINANCIAL SERVICES	JUL-SEP 10-CFD ADMINISTRATION	8,079.48	830 4300301	2,019.87
					831 4300301	2,019.87
					832 4300301	2,019.87
					833 4300301	2,019.87
			JUL-SEP 10-IMPRVMNT DIST ADMIN	5,850.40	811 4100301	1,174.61
					812 4300301	4,675.79
				13,929.88		13,929.88
7338652	04053	WITT'S PRINT & OFFICE SUPPLY	SORTER	39.26	101 4711259	39.26
7338653	2400	XEROX CORPORATION	06/10-COPIER LEASE-WMY554427	636.15	101 4644254	573.51
					101 4644402	62.64
				636.15		636.15
7338654	03154	SO CA EDISON	05/07-06/29/10 ELECTRIC SERVICE	91,756.91	101 4631652	11,184.84
					101 4632652	16,322.18
					101 4633652	27,989.79
					101 4634652	11,414.00
					101 4635652	15,317.93
					101 4810403	33.34
					402 4650652	9,494.83
				91,756.91		91,756.91
7338655	03154	SO CA EDISON	06/01-07/01/10-ELECTRIC SERVICE	262,489.55	483 4725652	326.91
					483 4725660	262,162.64
				262,489.55		262,489.55
7338656	C1336	HANES & ASSOCIATES, INC	CP09030-THE BLVD-P#4	1,319,984.90	208 11DR001924	102,612.96
					220 11DR001924	22,422.60
					259 11DR001924	1,194,949.34
				1,319,984.90		1,319,984.90
7338657	03527	L A CO FIRE DEPT	FRE IMPCT FEE-FY 09-10-3&4 QTR	336,075.73	101 2174000	352,932.94
					101 3501100	830.99
					101 3614100	(17,688.20)
				336,075.73		336,075.73
7338658	1916	STRADLING,YOCCA,CARLSON,RAUTH	06/10-LEGAL SERVICES	7,000.00	101 4400303	7,000.00
			05/10-LEGAL SERVICES	25,462.94	101 4400303	1,554.03
					901 4540303	2,745.03
					910 8601942	1,430.00
					912 4300303	14,538.09
					914 4500303	1,995.00
					914 4500303	2,491.99
					938 4542302	126.00
					938 4542303	582.80
			05/10-LEGAL SERVICES	92,448.08	101 4400303	336.00
					101 4400303	393.00

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					101 4400303	440.40
					101 4400303	819.00
					101 4400303	2,007.80
					101 4400303	4,737.00
					101 4400303	7,374.94
					101 4400303	24,579.13
					101 4400303	47,533.80
					401 2502000	187.28
					812 4300301	322.05
					812 4300303	30.00
					830 4300303	68.39
					830 4300303	204.00
					830 4300303	304.80
					830 4300303	431.00
					831 4300301	322.50
					831 4300301	349.20
					831 4300301	558.20
					832 4300303	570.80
					833 4300303	878.70
				124,911.02		124,911.02
7338659	05928	SUPERIOR CONST SPECIALTIES INC	CP09008-AHP-P#8	285,883.15	227 11GS004924	285,883.15
7338660	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 10-11	21.00	101 4520361	21.00
7338661	1256	L A CO REGISTRAR-RECORDER	NOTICE OF AVAILABLTY-TPM 66794	75.00	101 4520361	75.00
7338662	C8372	CHRISTOPHER R MORALES, INC	CP09006-SGNL IMPVMNT/UPGRD-P#5	55,880.28	217 12TS007924	55,880.28
7338663	D1840	SO CA EDISON	HPRP-UTILITY ASST-N FRYER 43315 16TH W #21	30.59	364 4542770	30.59
7338664	C2770	A V SYMPHONY ORCHESTRA/MASTER	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
7338665	D0595	A T & T	07/10-TELEPHONE SERVICE	432.01	101 4335651	432.01
7338666	C2060	CA WATER SERVICE COMPANY	WATER SERVICE TO 07/13/10	117.63	482 4747654	117.63
7338667	D2035	CENTURY 21 BRIGHT HORIZONS	3120030020-DEPOSIT-1258 W H15	6,000.00	920 3102824	6,000.00
7338668	A9249	DEPT OF CORRECTIONS	06/10-CORRECTIONAL OFFICER PAY	3,149.64	203 4740308	3,149.64
7338669	00432	DEPT OF JUSTICE	06/10-FINGERPRINT APPS/FED LVL	143.00	101 4320301	143.00
7338670	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	424.44	101 4100205	424.44
7338671	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00

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7338672	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7338673	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7338674	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	239.04	101 2159000	239.04
7338675	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 10-03	21.00	101 4520361	21.00
7338676	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP10-10	21.00	101 4520361	21.00
7338677	1215	L A CO WATERWORKS	05/06-07/13/10-WATER SERVICE	32,776.90	101 4631654 203 4740654 363 4542790 482 4747654 901 4547902 920 1302822 920 1402822 920 1502822 920 3102821 920 3102822	20,235.84 358.10 46.30 5,335.48 5,297.61 1,230.53 106.18 42.41 93.11 31.34
				32,776.90		32,776.90
7338678	C1913	NEXTEL COMMUNICATIONS	05/26-06/25/10-WIRELESS SERVICE	149.25	101 4335651	149.25
7338679	C1913	NEXTEL COMMUNICATIONS	05/26-06/25/10-WIRELESS SERVICE	1,579.54	101 4335651 101 4820354 101 4820651	345.35 983.42 250.77
				1,579.54		1,579.54
7338680	1705	QUARTZ HILL WATER DISTRICT	WATER SERVICE TO 07/13/10	6,217.80	101 4634654 203 4740654 363 4542790 482 4747654	3,866.99 434.59 13.13 1,903.09
				6,217.80		6,217.80
7338681	03154	SO CA EDISON	06/09-07/14/10-ELECTRIC SERVICE	1,556.43	203 4740652 363 4542790 480 4755652 482 4747652 483 4725652 485 4750652 901 4540652 901 4540902 920 1302822 920 1402822 920 3102822	25.00 15.47 260.69 301.16 48.70 612.97 23.30 30.96 151.26 69.42 17.50
				1,556.43		1,556.43
7338682	1907	SO CA GAS COMPANY	06/10-NATURAL GAS VEHICLE FUEL	185.95	101 4545217 101 4545217	26.56 26.56

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					101 4545217	26.57
					101 4633217	26.57
					101 4711217	26.57
					251 4712217	26.56
					938 4542217	26.56
				185.95		185.95
7338683	C7813	SPRINT	05/26-06/25/10 WIRELESS SERVICE	3,495.75	101 4335651	3,392.87
					101 4711259	102.88
				3,495.75		3,495.75
7338684	C2555	TIME WARNER CABLE	07/15-08/14/10-BCF FIBER I-NET	936.00	101 4335651	936.00
7338685	04863	A D T SECURITY SYSTEMS INC	06/08-11/30/10-ALARM SERVICE	104.26	402 4650402	104.26
7338686	02071	A G SOD FARMS	NSC-SOD(200 SQ FT)	55.53	101 4635404	55.53
7338687	D2022	A V AMATEUR SOFTBALL ASSN	TBP-FIELD MTNC-07/09-10/10	500.00	101 4641308	500.00
7338688	5105	A V DOMESTIC VIOLENCE COUNCIL	HPRP-05/10-EMPLEE/OPER EXPENSE	3,030.97	364 4542301	283.34
					364 4542306	54.74
					364 4542770	2,692.89
				3,030.97		3,030.97
7338689	C0077	A V E K	NSC-BACTERIOLOGICAL TEST	10.00	101 4635301	10.00
7338690	01039	A V FORD LINCOLN MERCURY	E BRAKE ASSY LEVER	109.44	101 4720207	109.44
7338691	C1305	A V OCCUPATIONAL MEDICINE	DMV PHYSICALS-DH/GW/MD	225.00	101 4320301	225.00
			DMV PHYSICAL-RG	75.00	101 4320301	75.00
				300.00		300.00
7338692	00107	A V PRESS	SUBSCRIPTION RENEWAL	165.00	402 4650206	165.00
7338693	C2554	A V SUPERIOR COURT	06/10-ALLOCTN OF PRKNG PNLTIES	30,006.60	101 3310200	3,555.00
					101 3310200	3,568.00
					101 3310200	3,619.50
					101 3310200	3,619.50
					101 3310200	3,708.60
					101 3310200	4,826.00
					101 3310200	7,110.00
				30,006.60		30,006.60
7338694	C2770	A V SYMPHONY ORCHESTRA/MASTER	DONATION- MARGE & BOB MALLORY	50.00	101 2199000	50.00
7338695	01108	A V TURF	PIPE/VALVES/FERTILIZER	178.44	101 4632404	178.44
			CCS-FERTILIZER/SUN HAT	83.91	101 4632404	83.91
				262.35		262.35
7338696	05694	ADVANTEC CONSULTING ENGINEERS	06/10-TRAFFIC SGNL COORDINATN	6,983.35	101 4713301	6,983.35

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7338697	04521	AGRO-TECH	RDP-SOD REMOVL/CAP SPRINKLRS	1,930.20	101 4634402	1,930.20
7338698	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	497.05	150 2176010	497.05
7338699	00989	ALL VALLEY SURVEYING	CP07031-FLD SRVY-35THW STM DRN CP09008-PRJ MGT/FLD SRVY-AHP	1,900.00 1,120.00 <u>3,020.00</u>	101 17SD003924 227 11GS004924	1,900.00 1,120.00 <u>3,020.00</u>
7338700	D1295	ALTA CASCADE	06/25-07/02/10-MEDIATN PWRPNT	5,110.00	101 4400303	5,110.00
7338701	D2016	AMERICAN ASSN FOR STATE AND	MEMBRSHF FEE-08/01/10-07/31/10 MEMBERSHIP #393504-N WEST	100.00	101 4644206	100.00
7338702	04760	AMERINATIONAL COMMUNITY SRVS	06/10-SERVICE FEES	1,942.54	938 4542301	1,942.54
7338703	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS UNIFORM CLEANINGS UNIFORM CLEANINGS/SHOP TOWELS	48.43 73.40 48.43 <u>170.26</u>	101 4730209 480 4755209 101 4730209	48.43 73.40 48.43 <u>170.26</u>
7338704	C9956	AQUAS/MODESTO BOTTLED WATER	LANCASTER WATER BOTTLES	1,307.90 <u>1,307.90</u>	101 4110251 901 4540205	800.00 507.90 <u>1,307.90</u>
7338705	05917	AUTOZONE WEST INC	BRAKE PADS (4) DRAIN PLUG/WIPER BLADES BLACK WIRE TIES WIPER BLADES (2) WIPER BLADES (4) WIPER BLADES (4)	107.10 12.72 3.50 9.66 19.32 19.32 <u>171.62</u>	101 4635207 203 4740207 203 4740207 203 4740207 101 4545207 101 4545207	107.10 12.72 3.50 9.66 19.32 19.32 <u>171.62</u>
7338706	04151	AXES FIRE PROTECTION SERVICE	FIRE CERTS(9)/HYDRO TEST	100.50	101 4200207 101 4545207 101 4635207 101 4713207 101 4730207 203 4740207 251 4712207 480 4755207 938 4542207 <u>100.50</u>	8.50 8.50 8.50 32.50 8.50 8.50 8.50 8.50 8.50 <u>100.50</u>
7338707	D0879	B'S EMBROIDERY ETC	POLO SHIRTS(2)	60.69	101 4310209	60.69
7338708	D2017	BELZ, CANDICE	REFUND-ADMIN CIT #09-8994 AC1	100.00	101 3310400	100.00
7338709	D2018	BEX BAR AND GRILL	LUNCHES(56)-07/13/10	728.00	901 4540301	728.00
7338710	D2019	BISCAYART, PAUL	RFND-RNTL HSNG PNLTY-#10016323	61.50	101 3102500	61.50

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7338711	201	BOHN'S PRINTING	LMAG-FOLD/COLLATE/STAPLE	24.80	101 4644253	24.80
7338712	04142	BRINKS INC	07/10-PAC-TRANSPORTATION	407.67	101 3501110	407.67
7338713	D2020	BRUMFIELD, ZACHARY	REFUND-PARKING CIT#13491380	31.50	101 3310200	31.50
7338714	03371	C & D REFRIGERATION INC	FREEZER REPAIR	98.00	930 9702942	98.00
7338715	A6857	C W I CAL-WEST	PWR/SND SYSTMS/LIGHTNG/LABOR CCS-SOUND SYSTEM-PRESS CONF	5,000.00 300.00	901 4540301 101 4632402	5,000.00 300.00
				<u>5,300.00</u>		<u>5,300.00</u>
7338716	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 000336718 CASE IDENTIFIER: BL0053272 CASE IDENTIFIER: 0370024213006 CASE IDENTIFIER: 0370025188509 CASE IDENTIFIER: BL0040653 CASE IDENTIFIER: 0370024553643 CASE IDENTIFIER: 0590305007216 CASE IDENTIFIER: 000341244	372.00 326.76 323.65 330.92 161.29 72.92 124.26 50.76	101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000	372.00 326.76 323.65 330.92 161.29 72.92 124.26 50.76
				<u>1,762.56</u>		<u>1,762.56</u>
7338717	D1872	CA WATER ENVIRONMENTAL ASSN	BK-MEMBERSHIP RENEWAL MEMBERSHIP #1987	132.00	101 4320311	132.00
7338718	C8051	CA TELEPHONY, INC	CONSOLE REPAIR	375.00	101 4335651	375.00
7338719	D1651	CHABIN CONCEPTS INC	TECH ASSIST/ADMIN FEE/STAFFING -06/13-26/10	5,054.70	901 4540301	5,054.70
7338720	03475	CLARK AND HOWARD	TOWING CHARGE-EQ #7501	45.00	251 4712207	45.00
7338721	C8491	COSTALES, SARAH	REFUND-PRESCHOOL	140.00	101 3401500	140.00
7338722	D2021	CRANK BROTHERS ROOFING	RFND-80% ROOF PERMIT #10-00934	105.60	251 3201100	105.60
7338723	03042	CREATIVE CONCEPTS ADVERTISING	BADGE HOLDERS(500)	908.25	101 4320251	908.25
7338724	A4413	CREDIT BUREAU OF LANC/PALMDALE	CREDIT REPORTS-L BERRYMAN, WB COBB, L SANCHEZ	179.19	483 3315100	179.19
7338725	04677	D C F SOILS	NSC-TOPPER MULCH(30 YRDS) NSC-TOPPER MULCH(30 YRDS)	702.40 702.40	101 4635404 101 4635404	702.40 702.40
				<u>1,404.80</u>		<u>1,404.80</u>
7338726	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	06/10-MUNI CODE ENFCMNT SVCS 06/10-SPECIALIZED LEGAL SRVCS	16,734.93 12,263.10	101 4545303 101 4545303	16,734.93 12,263.10
				<u>28,998.03</u>		<u>28,998.03</u>
7338727	00414	DESERT LOCK COMPANY	KEYS(6)	11.52	101 4633403	11.52
7338728	05473	DEWEY PEST CONTROL	MTNC YD-07/10-PEST CONTROL PAC-07/10-PEST CONTROL	137.00 50.00	101 4633402 402 4650402	137.00 50.00

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			44810 CEDAR-PEST CONTROL SRVC	250.00	101 4633402	250.00
				437.00		437.00
7338729	D2023	DOAN, VICTORIA & WU, DAN Q	REFUND-ADMIN CITE #09-8034-AC1	100.00	101 3310400	100.00
7338730	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176010	218.21
7338731	D2024	ELEVEN WESTERN BUILDERS INC	REFND-OVRPMT BUS LIC #10014231	14.00	101 3102200	14.00
7338732	D2025	ELMES, HARVEY J	RFND-PARKNG FINES-CIT#13474753	416.50	101 3310200	416.50
7338733	05935	ENTERTAINMENT PRINT SERVICES	BUSINESS CARDS-GA/JG/JY/TZ/DW/ CD/SRD/MVB/KYS/MM/FT	663.63	101 4100253	60.33
					101 4200253	60.33
					101 4310253	60.33
					101 4320253	60.33
					101 4520253	60.33
					251 4712253	60.33
					480 4755253	241.32
					901 4540253	60.33
				663.63		663.63
7338734	C8113	F J HEATING & AIR CONDITIONING	42836 ALEP-EVAP COOLER INSTALL	1,500.00	920 2002824	1,500.00
			42836 ALEP-WALL HEATER INSTALL	1,500.00	920 2002824	1,500.00
			42836 ALEP-WALL HTR/FLU INSTLL	1,900.00	920 2002824	1,900.00
			3701 W K11-HEATER INSTALLATION	1,500.00	920 2002824	1,500.00
			3701 W K11-EVAP COOLER INSTALL	1,500.00	920 2002824	1,500.00
				7,900.00		7,900.00
7338735	C2182	F A 2000	COLD PACKS(5)	215.38	101 4641251	215.38
7338736	D2026	FAULKNER, KATRINA	REFUND-TAP/BALLET	30.00	101 3401500	30.00
7338737	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	169.93	101 4305211	13.51
					101 4310211	53.49
					101 4520259	33.90
					251 4712259	15.71
					402 4650212	20.88
					901 4540212	12.40
					938 4542212	20.04
			EXPRESS MAILINGS	138.74	220 17SD022924	35.52
					938 4542212	103.22
				308.67		308.67
7338739	D1889	GERBITZ TILE	45133 BEECH-TILE FLOORING	2,193.75	930 9906819	2,193.75
			45113 DATE-TILE FLOORING	2,193.75	930 9906819	2,193.75
			45127 BEECH-TILE FLOORING	2,193.75	930 9906819	2,193.75
				6,581.25		6,581.25
7338740	04721	GET TIRES, INC	TIRES(4)/SERVICE CALL	1,442.31	480 4755207	1,442.31
7338741	D0885	GILLINS APPRAISAL, INC	1022 W H8-APPRAISAL FEE	375.00	363 4542781	375.00

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			45329 RODIN-APPRAISAL FEE	375.00	363 4542781	375.00
				750.00		750.00
7338742	05618	GLODE, BEVERLY	BG-MILGE-VOL PRGM MTG-07/07/10	10.00	101 4320203	10.00
7338743	C9902	H D JANITORIAL SUPPLY	NSC-OCC INDICATR DOOR LATCH(6)	284.47	101 4635403	284.47
			GLVS/ST CVRS/TWLS/BLCH/T TSSUE	715.22	101 4631406	715.22
				999.69		999.69
7338744	00822	H W HUNTER, INC	TRANSMISSION FILTERS/FLUID	88.41	480 4755207	88.41
7338745	C1336	HANES & ASSOCIATES, INC	45115 BEECH-ROUGH CARPENTRY	14,940.00	930 9906819	14,940.00
7338746	03449	HIGH DESERT AUTO ELECTRIC	TORX SOCKET	3.60	101 4730208	3.60
			OIL/AIR FILTER	14.20	101 4312207	14.20
			OIL/AIR FILTER	10.54	101 4820207	10.54
			OIL/AIR FILTER	10.54	101 4820207	10.54
			OIL FILTER	3.41	101 4820207	3.41
			OIL/AIR FILTER	12.96	101 4200207	12.96
			OIL/AIR FILTER	19.67	101 4820207	19.67
			OIL FILTER	4.12	101 4730207	4.12
			OIL/AIR FILTER	16.63	203 4740207	16.63
			OIL/AIR FILTER	14.68	484 4743207	14.68
			LUBE/AIR/FUEL FILTER	117.90	203 4740207	117.90
			OIL/AIR/FUEL FILTER	72.81	203 4740207	72.81
			OIL/AIR FILTER	8.48	480 4755207	8.48
			AIR/FUEL/OIL FILTER	87.47	484 4743207	87.47
			OIL/AIR/FUEL FILTER	75.12	203 4740207	75.12
			OIL/AIR/FUEL FILTER	20.07	483 4725207	20.07
			OIL/AIR FILTER	16.63	101 4720207	16.63
			OIL/TRANSMISSION/AIR FILTER	35.44	101 4720207	35.44
			OIL/AIR FILTER	11.36	101 4634207	11.36
			OIL/FUEL/AIR FILTER	14.94	101 4635207	14.94
			OIL/AIR FILTER	14.68	101 4631207	14.68
			OIL/AIR FILTER	8.48	101 4545207	8.48
			OIL/AIR FILTER	8.48	101 4545207	8.48
			OIL/AIR FILTER	8.31	101 4545207	8.31
			OIL/AIR FILTER	8.48	251 4712207	8.48
			OIL/AIR FILTER	14.68	480 4755207	14.68
			OIL/AIR FILTER	12.88	251 4712207	12.88
			TIRE VALVEs (2)	4.87	203 4740207	4.87
			LAMPS (20)	25.13	203 4740207	25.13
			ADAPTER/PLUG	10.40	203 4740207	10.40
			AIKEN PURPLE PWR	6.57	203 4740207	6.57
				693.53		693.53
7338747	05750	I S C O MACHINERY	VBRATORY ROLLER RNTL-06/15-28/10	2,658.00	203 4740602	2,658.00
			EXCAVATOR RNTL-06/07-25/10	5,316.00	484 4743602	5,316.00
				7,974.00		7,974.00
7338748	D2034	ITEC FINANCIAL INC	RFND-80%ABNDND TR PROJ 44439	35,476.77	213 3208100	2,400.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					217 3100100	3,605.54
					220 3200100	16,719.71
					232 3216100	4,556.80
					251 3201100	8,194.72
				35,476.77		35,476.77
7338749	C8471	JARDINERIA CRUZ	NSC-CLEAN/RESET WARNING TRACKS	450.00	101 4635402	450.00
			NSC-CLN PERIMTR/ARND NXTL BLDG	350.00	101 4635402	350.00
				800.00		800.00
7338750	01419	JOHNSTONE SUPPLY	HARD CASE/PIPE CLAMP	170.71	101 4633403	170.71
			FILTERS(48)/BELTS(3)	220.89	101 4633403	220.89
				391.60		391.60
7338751	06503	JORGENSON LOCKERS	STADIUM LOCKERS(13)	2,492.00	480 4755291	2,492.00
7338752	D2032	KAMATH, SADHANA	TCKT PROC-ARANGETRAM-07/10/10	350.00	101 2107000	3,845.25
					402 3405127	(1,685.25)
					402 3405300	(1,630.00)
					402 3405304	(30.00)
					402 3405306	(150.00)
				350.00		350.00
7338753	06517	KENNETH D SCHMIDT & ASSOCIATES	06/17-07/01/10-TECH CNSLTG SVC	5,000.00	101 2196000	4,615.39
					101 4400303	384.61
				5,000.00		5,000.00
7338754	D1903	KERN MACHINERY INC-LANCASTER	ORINGS/SHAFT KEY/GASKET/SEAL	113.56	203 4740207	113.56
			SPACER/WASH/BOLT/BELT/CLUTCH	397.82	101 4634207	397.82
			SEAT KITS/HEADLIGHTS	179.70	101 4635207	179.70
				691.08		691.08
7338755	05469	LANCASTER HONDA	COMPRESSOR/CLUTCH SET/COIL SET	728.74	101 4312207	728.74
7338756	D0508	LEONA VALLEY WINERY	CABERNET SAUVIGNON(14 BOTTLES)	307.30	101 4680225	307.30
7338757	04351	LYN GRAFIX	CRYSTAL BOWLS W/LIDS(25)	992.27	101 4680225	992.27
7338758	05915	LYNDA.COM	MMUS ONLINE TRAINING	2,400.00	101 4320256	2,400.00
7338759	C0712	M D M ARCHITECTS	INFILL PLAN #2	3,120.00	930 9906819	3,120.00
7338760	C8380	MC CORMICK ELECTRIC & CONST	CCS-REPAIR RAILING	1,640.00	101 4632404	1,640.00
7338761	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7338762	D2027	MORGAN, DAVID E/CAROLYN L TTEE	RFND-RNTL LIC FEES #1001646	103.00	101 3102400	103.00
7338763	C9177	MUNISERVICES, LLC	JUL-SEP 10-PROPERTY LINK SRVCS	2,034.52	101 4310302	2,034.52
7338764	06502	MYERS & SONS HI-WAY SAFETY INC	FLOODED SIGNS(32)	1,387.24	484 4743455	1,387.24

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7338765	1443	OMEGA MAINTENANCE, INC	BLWR/BRSHCTR RPR/FLTRS/BLTS	1,156.77	101 4631293	1,156.77
7338766	05509	P A R S	05/10-PARS ARS 05/10-REP FEES	941.13 3,914.35 4,855.48	101 4320301 101 4320301	941.13 3,914.35 4,855.48
7338767	05926	P M C INC	06/10-CONSOLIDATED&ACTION PLAN	2,649.02	361 4541213	2,649.02
7338768	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELDMARKING PAINT(30) WHITE PAINT/VARNISH/CVRS	1,180.36 160.22 1,340.58	101 4635404 101 4631403	1,180.36 160.22 1,340.58
7338769	02549	PACIFIC CORRUGATED PIPE CO	60" CONE GRATE GALVANIZED CONE GRATES(4)	1,063.38 1,972.76 3,036.14	484 4743404 484 4743404	1,063.38 1,972.76 3,036.14
7338770	C3613	PACIFIC ENVIRONMENTAL	1020 W J6-ASBSTS/LBP SRV/SMP 44033 ANDALE-ASBST/LBP SRV/SMP 44733 ANDALE-ASBST/LBP SRV/SMP 45503 NEWTREE-ASBS/LBP SRV/SMP 43041 36THW-ASBSTS/LBP SRV/SMP 44406 FERN-ASBSTS/LBP SRV/SMP	1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 9,000.00	363 4542781 363 4542781 363 4542782 363 4542782 363 4542781 363 4542781	1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 9,000.00
7338771	D1515	PACIFIC STATE APPRAISAL	NSP-45539 FOXTON-APPRAISAL FEE NSP-350 E NUGENT-APPRAISAL FEE NSP-43640 FOXTON-APPRAISAL FEE	350.00 350.00 350.00 1,050.00	363 4542781 363 4542781 363 4542781	350.00 350.00 350.00 1,050.00
7338772	05602	PETROLEUM EQUIPMENT CONST SRV:	06/10-DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
7338773	D2028	PRO VALUE PROPERTIES INC	RFND-OVRPMT RNTL LIC #10016466	56.70	101 3102400	56.70
7338774	04361	PROTECTION ONE	CCS-07/10-ALARM MONITORING CSB-07/10-ALARM MONITORING CCS-07/10-ELEVATOR MONITORING	31.45 42.70 24.00 98.15	101 4632402 101 4633402 101 4632402	31.45 42.70 24.00 98.15
7338775	06258	QUALITY TRAFFIC DATA LLC	ADT(44)	1,759.56	101 4713301	1,759.56
7338776	05248	QUINN POWER SYSTEMS	AIR COMPRESSOR REPAIR-EQ#3310	660.00	203 4740207	660.00
7338777	A9382	R H A LANDSCAPE ARCHITECTS	GILLEY WAY-PLANNING/DRWNGS/EXP TREND ENTR-PLANNING/DRWNGS/EXP GILLEY WAY-PLANNING/DRWNGS/EXP	5,926.80 986.40 900.00 7,813.20	930 9906819 361 4542924 930 9906819	5,926.80 986.40 900.00 7,813.20
7338778	D0718	RADFORD CABINETS	45113 DATE-CABINET INSTALLATN 45133 BEECH-CABINET INSTALLATN 45127 BEECH-CABINET INSTALLATN	4,005.00 4,005.00 4,005.00	930 9906819 930 9906819 930 9906819	4,005.00 4,005.00 4,005.00

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				12,015.00		12,015.00
7338779	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	05/10-LEGAL SERVICES	411.08	109 4330300	411.08
7338780	04849	RICH MEIER'S LANDSCAPING INC	44812 SIERRA-TRM SHRBS/WD PLNT	1,100.00	101 4633402	1,100.00
7338781	05943	ROBERTSON'S	CONCRETE	181.81	203 4740410	181.81
			CONCRETE	972.49	203 4740410	972.49
				<u>1,154.30</u>		<u>1,154.30</u>
7338782	C9755	ROCKY'S MASONRY	27THW/AVE J-BLOCKWALL REPAIRS	2,750.00	203 4740460	2,750.00
7338783	D2029	S A CAMP PUMP CO	REFND SEC DEP-PERMIT #10-00082	600.00	101 2503000	600.00
7338784	A5527	S C R R A-METROLINK	07/10-METROLINK CASH SALES	252.75	101 2176000	252.75
7338785	03962	SAFETY KLEEN	HAZARDOUS WASTE REMOVAL	120.73	101 4730657	120.73
7338786	D2030	SAVOIE JR, ROBERT JOSEPH	RFND-OVRPMT PRKG FEES#12332362	110.00	101 3310200	110.00
7338787	05683	SHELTERCLEAN, INC	06/10-BUS SHELTER CLEANINGS	1,197.00	207 4714404	1,197.00
7338788	C7954	SOL GRAPHIX, INC	CAPS(12)/EMBROIDERY	428.03	910 8901942	428.03
7338789	1973	STATE BOARD OF EQUALIZATION	APR-JUN 10-USER USE FUEL TAX	469.26	101 4730311	469.26
7338790	05703	SUPERIOR ALARM SYSTEMS	ALARM REPAIR	755.00	101 4633403	755.00
7338791	D1695	SUPERMEDIA LLC	YELLOW PAGE ADS	143.75	402 4650205	143.75
7338792	C8822	SWAN, HEATHER	HS-REIMB-LUNCH-07/13/10	42.00	910 8601942	42.00
7338794	2029	THOMPSON PUBLISHING GROUP	SECTION 504 COMPLIANCE HANDBK	378.50	361 4541206	378.50
7338795	04239	TIM WELLS MOBILE TIRE SERVICE	NSC-TIRE REPR-JD GATOR EQ5836	5.00	101 4635207	5.00
7338796	2003	TIP TOP ARBORISTS, INC	45133 BEECH-TREE REMOVAL	1,590.00	930 9906819	1,590.00
			46008 7THW-TREES(42)	4,930.00	482 4747265	4,930.00
			TREE REMVL(5)/MTNC(63)	4,326.00	203 4740267	4,326.00
			TREE SRVC/MTNC/RMVL(7)	955.00	482 4747267	955.00
			TREE PLANTING(4)	700.00	101 2176001	700.00
				<u>12,501.00</u>		<u>12,501.00</u>
7338797	02609	TRAFFIC CONTROL SERVICE INC	CONES/BARRICADES/STANDS/BRACES	8,294.44	480 4755455	8,294.44
7338799	A2124	UNDERGROUND SERVICE ALERT/SC	06/10-TICKETS(170)	255.00	203 4740301	255.00
7338800	04445	UNITED RENTALS, INC	CNCRETE TRLR/MXR RNTL-06/16/10	179.23	227 17RW002924	179.23
7338801	05551	UNITED SITE SERVICES OF CA INC	RESTROOM RNTL-06/25-07/22/10	71.48	930 9906819	71.48
7338802	04948	UNIVAR U S A INC	EPL-POOL CHEMICALS	1,794.46	101 4631670	1,794.46

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			WP-POOL CHEMICALS	3,581.20	101 4631670	3,581.20
				5,375.66		5,375.66
7338803	D2033	VARMA, VINITA	REFUND-TENNIS CLASS	51.00	101 3401500	51.00
7338804	05276	VENCO POWER SWEEPING INC	06/10-STREET SWEEPING	36,448.79	203 4740450	1,237.64
					203 4740450	3,093.58
					203 4740450	28,885.62
					484 4743450	80.36
					484 4743450	3,151.59
				36,448.79		36,448.79
7338805	05834	VENCO WESTERN, INC	06/10-FCILITIES/PRKNG LOT MTNC	3,039.36	203 4740264	3,039.36
			06/10-MEDIANS/PARKWAYS MTNC	4,646.99	203 4740264	4,646.99
			06/10-FREEWAY ENTRY MTNC	9,949.63	203 4740269	9,949.63
			06/10-BUSINESS PARK MTNC	3,299.86	901 4547902	3,299.86
			06/10-SIERRA HIGHWY MTNC	3,095.42	203 4740268	3,095.42
			06/10-STREET TREE MAINTENANCE	849.95	203 4740264	849.95
				24,881.21		24,881.21
7338806	C4331	VIAWEST INTERNET SERVICES INC	BASIC HOSTNG-07/01/10-06/30/11	178.20	402 4650301	178.20
7338807	D0896	VINCENT PONE PLASTERING INC	45127 BEECH-FORECLOSURE REHAB	3,870.00	930 9906819	3,870.00
7338808	04496	VULCAN MATERIAL	ASPHALT	79.46	227 17RW002924	79.46
			ASPHALT	2,856.80	203 4740410	2,856.80
			ASPHALT	2,297.07	203 4740410	2,297.07
			ASPHALT	5,298.73	203 4740410	5,298.73
			ASPHALT	3,734.80	203 4740410	3,734.80
			ASPHALT	2,419.99	203 4740410	2,419.99
				16,686.85		16,686.85
7338809	2307	WASTE MANAGEMENT	05/26-06/27/10-40YD CNTNR RNTL	478.57	930 9906819	478.57
7338810	D1937	WEST PAYMENT CENTER	06/10-INFORMATION CHARGES	424.00	101 4545301	424.00
7338811	D0298	WILLDAN FINANCIAL SERVICES	3114018040-FRCLSR FEE-CFD89-1	150.00	830 4300301	150.00
			31700470544-FRCSR FEE-AD92101R	150.00	812 4300301	150.00
				300.00		300.00
7338812	04627	Z A P MANUFACTURING INC	REMOVE/REFACE SIGNS	1,667.98	101 4720455	1,667.98
7338813	D0458	BOARDWALK CONTRACTORS, INC	NSP-45425 DATE-FRCLSR REHAB	24,183.90	363 4542782	24,183.90
			NSP-43016 GUYMAN-FRCLSR REHAB	22,798.80	363 4542782	22,798.80
			NSP-45542 6TH E-FRCLSR REHAB	18,583.20	363 4542782	18,583.20
			NSP-717 E OLDFIELD-FRCLSR RHAB	33,651.90	363 4542782	33,651.90
			NSP-453096 GENOA-FRCLSR REHAB	2,002.50	363 4542782	2,002.50
				101,220.30		101,220.30
7338814	04636	CAYENTA	CREDIT-INV #MN0037966	(1,856.48)	101 4335302	(1,856.48)
			ANNUL MTNC SUPP-07/01-06/30/11	17,189.52	101 4335302	17,189.52

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			07/10-RTS	3,500.00	101 4335302	3,500.00
			ANNUL MTNC SUPP-07/01-06/30/11	48,087.03	101 4335302	48,087.03
				<u>66,920.07</u>		<u>66,920.07</u>
7338815	A1393	TEAMSTERS LOCAL 911	07/10-UNION DUES	4,275.00	101 2157000	4,275.00
7338816	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SERVICE	172.71	101 2159000	172.71
Chk Count	<u>261</u>			Check Report Total	<u>3,406,989.20</u>	

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101008731	04663	WELLS FARGO BANK	BL-05/09 EXPENSES	199.36	901 4540201	199.36
101008732	C6050	FIDELITY NAT'L TITLE COMPANY	3132012008-CLOSING COSTS 44100 BEECH AVE	196,672.43	920 802821	196,672.43
101008733	D1353	STARCREST ESCROW INC	45800 CHALLENGER WAY #114 MOBILE HOME ESCROW FEES	74,146.00	391 4718770	74,146.00
101008734	D1998	SECURITY UNION TITLE INSURANCE	3140028005-CLOSING COSTS 44035 RODIN AVE	106,699.27	363 4542781	106,699.27
101008735	D2014	TRI CITY ESCROW INC	3133014002-EARNEST MONEY DEP 940 NORBERRY ST	5,000.00	363 4542781	5,000.00
101008736	D0987	BANKERS TRUST ESCROW	3176006040-CLOSING COSTS 45539 FOXTON AVE	73,894.62	363 4542781	73,894.62
101008737	D0669	MARA ESCROW	3138008014-CLOSING COSTS 45018,45020,45020 1/4 &	147,543.01	920 402821	147,543.01
101008738	D1998	SECURITY UNION TITLE INSURANCE	3146005029-CLOSING COSTS 44745 6TH ST E	74,085.57	363 4542781	74,085.57
101008739	C9589	U S BANK CORP PAYMENT SYSTEMS	07/12/10 CAL CARD STATEMENTS	62,075.74	101 2601000	62,075.74
101008740	C9785	THE BANK OF NEW YORK MELLON	CDBG SEC 108 LOAN REPAYMENT 09/10 PRINCIPAL & INTEREST EXP	252,407.00	361 4541908	24,370.00
					361 4541908	228,037.00
				252,407.00		252,407.00
101008741	C7373	UNION BANK OF CA, CUSTODIAN	SAFEKEEPING ACCOUNT TICKET 25305-PRINCIPAL	75,000.00	101 1013000	75,000.00
101008742	D1302	OLD REPUBLIC TITLE CO	3141020025-CLOSING COSTS 44041 GLENRAVEN RD	120,495.98	363 4542781	120,495.98
101008743	C9785	THE BANK OF NEW YORK MELLON	CDBG SEC 108 LOAN REPAYMENT 09/10 PRINCIPAL & INTEREST EXP	185,342.15	361 4541908	90,310.60
					361 4541908	95,031.55
				185,342.15		185,342.15
101008744	A7515	U S BANK	08/10 DEBT SERVICE	6,160,678.04	901 4999978	64,125.00
					901 4999978	74,299.42
					901 4999978	245,177.01
					901 4999978	297,164.83
					901 4999978	540,895.53
					901 4999978	790,160.78
					938 4999978	569,156.93
					938 4999978	739,211.47
					938 4999978	2,295,053.74
					965 4600960	48,846.37
					965 4600960	61,709.74
					965 4600960	108,892.35
					966 4700960	131,132.87
					966 4700960	194,852.00
				6,160,678.04		6,160,678.04

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