

City of Lancaster Check Register



From Check No.: 7338817 - To Check No.: 7339155

From Check Date: 07/26/2010 - To Check Date: 08/06/2010

Printed: 8/9/2010 9:46

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7338817	02968	KEESEY, VIC	04/10-SPORTS OFFICIAL	24.00	101 4641308	24.00
			05/10-SPORTS OFFICIAL	112.00	101 4641308	112.00
			06/10-SPORTS OFFICIAL	152.00	101 4641308	152.00
				<u>288.00</u>		<u>288.00</u>
7338818	05501	HANSEN INFORMATION	08/01/10-07/31/11-MTNC RENEWAL	26,519.99	251 4335302	26,519.99
7338819	03672	A T & T	07/10-TELEPHONE SERVICE	12.05	402 4650205	12.05
7338820	01708	BLUE CROSS OF CALIFORNIA	07/10-RETIREE HEALTH INSURANCE	30,025.05	109 4330124	30,025.05
7338821	C2060	CA WATER SERVICE COMPANY	WATER SERVICE TO 07/19/10	1,104.05	482 4747654	1,104.05
7338822	01550	KAISER FOUNDATION HEALTH PLAN	07/10-RETIREE HEALTH INSURANCE	368.71	109 4330124	368.71
7338823	1296	L A CO CLERK	NOA: PROPOSED ENTERPISE ZONE	75.00	101 4520361	75.00
7338824	1215	L A CO WATERWORKS	05/13-07/20/10-WATER SERVICE	27,789.41	101 4631654	15,193.74
					101 4632654	4,716.90
					101 4633654	1,286.32
					101 4810403	91.75
					203 4740654	2,031.83
					363 4542790	15.43
					402 4650654	230.60
					482 4747654	3,207.01
					920 802820	267.60
					920 802820	399.85
					920 1302822	47.52
					920 1402822	44.12
					920 1702822	225.40
					920 3102822	31.34
				<u>27,789.41</u>		<u>27,789.41</u>
7338825	D1685	LANCASTER REGENCY APT	HPRP-08/10-RNTL ASST-J BARRIOS 2307 W AVE J8 APT C	550.00	364 4542770	550.00
7338826	D1685	LANCASTER REGENCY APT	HPRP-ARRS RNTL ASST-J BARRIOS 2307 W AVE J8 APT C	1,034.00	364 4542770	1,034.00
7338827	D2047	LAUREL CREST APARTMENTS	HPRP-08/10-RNTL ASST-L BROWN 524 W IVESBROOK #209	350.00	364 4542770	350.00
7338828	D2047	LAUREL CREST APARTMENTS	HPRP-ARRS RNTL ASST-L BROWN 524 W IVESBROOK	1,884.00	364 4542770	1,884.00
7338829	C9516	LINCOLN NATIONAL LIFE INS CO	07/10-LIFE INSURANCE PREMIUM	13,642.23	101 2166200	3,764.56
					101 2166300	513.35
					101 2166400	9,364.32
				<u>13,642.23</u>		<u>13,642.23</u>

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7338830	05228	METLIFE	07/10-DENTAL INSURANCE	41,620.63	101 2166140 109 4330124	38,436.38 3,184.25
				<u>41,620.63</u>		<u>41,620.63</u>
7338831	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2010-15	2,765.17	101 2170200	2,765.17
7338832	D1840	SO CA EDISON	HPRP-ARRS UTLTY ASST-L BROWN 524 W IVESBROOK #209	133.46	364 4542770	133.46
7338833	D1840	SO CA EDISON	HPRP-ARRS UTLTY ASST-M NEWELL 45103 RACHEL AVE	354.54	364 4542771	354.54
7338834	03154	SO CA EDISON	06/01-07/23/10-ELECTRIC SERVICE	972.36	482 4747652 483 4725652 483 4725660 901 4540902 901 4546902 901 4547902 920 702822 920 1702822	259.50 44.79 86.40 24.60 515.66 23.30 5.43 12.68
				<u>972.36</u>		<u>972.36</u>
7338835	1907	SO CA GAS COMPANY	HPRP-GAS ASSIST-N FRYER 43315 16TH STREET WEST #21	63.00	364 4542770	63.00
7338836	1907	SO CA GAS COMPANY	06/21-07/21/10-GAS SERVICE	434.35	101 4632655	434.35
7338837	1907	SO CA GAS COMPANY	HPRP-ARRS GAS ASST-M NEWELL 45103 RACHEL AVE	556.80	364 4542771	556.80
7338838	D1571	SUNSET RIDGE APARTMENTS	HPRP-08/10-RNTL ASST-S RUDOLPH 43336 N 16TH ST WEST #23	351.00	364 4542770	351.00
7338839	D1571	SUNSET RIDGE APARTMENTS	HPRP-08/10- RNTL ASST-J LYMAN 43401 N 16TH ST WEST #EE-21	400.00	364 4542770	400.00
7338840	D1571	SUNSET RIDGE APARTMENTS	HPRP-08/10-RNTL AST-A WILLIAMS 43323 N 16TH ST WEST #23	423.00	364 4542770	423.00
7338841	D1571	SUNSET RIDGE APARTMENTS	HPRP-08/10-RNTL ASST-E COHILL 43436 N 16TH STREET WEST #16	434.00	364 4542770	434.00
7338842	D1571	SUNSET RIDGE APARTMENTS	HPRP-08/10-RNTL AST-T CAMPBELL 43332 N 16TH ST WEST #13	581.00	364 4542770	581.00
7338843	D1571	SUNSET RIDGE APARTMENTS	HPRP-08/10-RNTL ASST-N FRYER 43315 N 16TH STREET WEST #R-21	650.00	364 4542770	650.00
7338844	D1571	SUNSET RIDGE APARTMENTS	HPRP-08/10 RNT/DEP AST-D MACE 43443 16TH W #21	1,446.50	364 4542771	1,446.50
7338845	05688	A B C SHOPPING CARTS, INC	07/10-SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7338846	D2044	A C OVERHEAD GARAGE DOOR CO	45113 DATE-GARAGE DOOR	865.00	930 9906819	865.00
7338847	C9804	A D T SECURITY SERVICES, INC	08/10-ALARM MONITORING	326.00	101 4631402 101 4631403 101 4633402 101 4634402 101 4634402 101 4635402	27.00 27.00 139.00 25.00 27.00 27.00

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					402 4650402	54.00
				326.00		326.00
7338848	02071	A G SOD FARMS	NSC-SOD(600 SQ FT)	166.60	101 4635404	166.60
			SOD-(1500 SQ FT)	474.12	101 4634404	474.12
			NSC-SOD(680 SQ FT)	188.81	101 4635404	188.81
			NSC-SOD(2600 SQ FT)	821.81	101 4635404	821.81
				1,651.34		1,651.34
7338849	05527	A V TRACTOR & TURF	SPINDLE-EQ5832	207.28	101 4634207	207.28
7338850	01108	A V TURF	NSC-ELBOWS/COUPLERS/PIPES	60.83	101 4635404	60.83
			CCS-ROTORS(20)	169.02	101 4632404	169.02
			PIPE/ELBOWS/TEES/GLUE	23.01	101 4633404	23.01
				252.86		252.86
7338851	03087	ABLE RIBBON TECHNOLOGY, INC	TONER	172.12	101 4620259	172.12
7338852	D1208	ADVENTURE TOURS LLC	BUS SRVC-LOS ANGELES-07/15/10	1,750.00	101 4640271	1,750.00
7338853	D0722	AECOM USA, INC	01/16-07/09/10-ENGRNG SRVCS	4,546.80	220 17CB003924	4,546.80
			01/16-07/09/10-ENGRNG SRVCS	4,579.20	220 17CB002924	4,579.20
				9,126.00		9,126.00
7338854	D1182	ALL VALLEY REPROGRAPHICS &	BCKUP TO CD/MS/EMAIL(1437 PGS)	718.50	101 4700301	718.50
7338855	00989	ALL VALLEY SURVEYING	CP07031-07/10-MPNG-35W STM DRN	2,015.00	101 17SD003924	2,015.00
			CP09008-07/10-MGMT/FLD SRVY	700.00	227 11GS004924	700.00
				2,715.00		2,715.00
7338856	D1757	ARROWHEAD	06/10-RENT	6.57	402 4650257	6.57
7338857	A2715	B S N SPORTS WEST	CCS-FINISHING MOP	158.43	101 4632404	158.43
7338858	D1157	BANKS, COLLEEN	REFUND-TRIBAL FUSION CLASS	30.00	101 3401500	30.00
7338859	02678	BARCO PRODUCTS COMPANY	WINFIELD BENCHES(3)	2,205.50	101 2175000	(215.04)
					101 4634404	2,420.54
				2,205.50		2,205.50
7338860	C8921	BARTEL ASSOCIATES, LLC	06/10-OPEB CONSULTING SERVICES	4,095.00	101 4310301	4,095.00
			06/10-PENSION CONSULTING SRVCS	6,085.00	101 4310301	6,085.00
				10,180.00		10,180.00
7338861	D0458	BOARDWALK CONTRACTORS, INC	45437 SANCROFT-FORECLSUR REHAB	3,337.00	920 1302822	3,337.00
			45504 6TH E-FORECLOSURE REHAB	2,316.00	920 1302822	2,316.00
			3520 W K10-PLANTS FOR LNDSCPNG	562.00	920 2002822	562.00
			43028 GUYMAN-LNDSCPNG/PLANTS	562.00	920 2002822	562.00
			42921 36W-PLANTS FOR LNDSCPNG	562.00	920 2002822	562.00
				7,339.00		7,339.00

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7338862	D2043	BROWN, SHARLENE	REFUND-PARKING CIT #13544355	60.50	101 3310200	60.50
7338863	D1585	BURNS, TOM	HPRP-08/10-RNTL AST-C ROBINSON 820 1/2 MILLING ST	356.18	364 4542770	356.18
7338864	2342	CARL WARREN & CO	CLAIM #015-08	195.67	109 4330300	195.67
			CLAIM #024-08	190.52	109 4330300	190.52
			CLAIM #059-08	47.62	109 4330300	47.62
			CLAIM #039-09	170.10	109 4330300	170.10
			CLAIM #044-09	201.90	109 4330300	201.90
			CLAIM #011-09	721.22	109 4330300	721.22
			CLAIM #025-10	573.16	109 4330300	573.16
			CLAIM #023-10	374.76	109 4330300	374.76
			CLAIM #057-09	627.23	109 4330300	627.23
				<u>3,102.18</u>		<u>3,102.18</u>
7338865	C8952	CERIDIAN BENEFITS SERVICES	PE 07/21/10-FSA ADMINISTRATION	174.25	101 2170213	174.25
7338866	C8953	COLONIALSUPPLEMENTAL INSURANCI	07/10-EMPLEE SUPPLEMENTAL INS	4,006.74	101 2170211	2,667.40
					101 2170212	1,339.34
				<u>4,006.74</u>		<u>4,006.74</u>
7338867	C4489	COMCATE	CA RCYCLNG AGMT-07/01-06/30/11	5,000.00	330 4545259	5,000.00
7338868	00315	CONSOLIDATED ELECTRCL DIST INC	TRANSFORMER/LAMPS(3)	165.17	101 4634404	165.17
			PHOTOCONTROL/COVER	28.66	101 4631403	28.66
				<u>193.83</u>		<u>193.83</u>
7338869	05945	CUTWATER INVESTORS SRVCS CORP	06/10-INVESTMENT ADVISORY SRVC	4,705.57	101 4310301	4,705.57
7338870	04677	D C F SOILS	NSC-TOP SOIL(10 YRDS)	186.58	101 4635404	186.58
7338871	06248	DARYL'S PLUMBING	3742 K14-FINAL BILLING	2,200.00	920 2002822	2,200.00
			44734 CALSTON-RPR SHWR/DRAIN	255.00	920 1502822	255.00
			1003 W J5-BATHROOM REPAIRS	180.00	920 1702822	180.00
				<u>2,635.00</u>		<u>2,635.00</u>
7338872	06516	DAVID KEITH TODD CNSLTNG ENG	CONSULTING SRVCS-AV GRNDWTR	12,268.80	101 2196000	11,392.46
					101 4400303	876.34
				<u>12,268.80</u>		<u>12,268.80</u>
7338873	00414	DESERT LOCK COMPANY	CHANGE SAFE COMBINATION	95.00	101 4310402	95.00
			PADLOCK	19.34	101 4646251	19.34
				<u>114.34</u>		<u>114.34</u>
7338874	00028	EARTH SYSTEMS SOUTHERN	CP09030-GRADING/ASPHALT TESTS	4,565.00	259 11DR001924	4,565.00
7338875	06522	EIDSNESS, FREDERIC	HPRP-08/10-RNTL ASST-G JOHNSON 45827 CALEDONIA COURT	400.00	364 4542770	400.00
7338876	C4320	ELECTRI-COM	45113 DATE-FINISH ELECTRICAL	3,415.05	930 9906819	3,415.05
			45133 BEECH-FINISH ELECTRICAL	3,415.05	930 9906819	3,415.05

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				6,830.10		6,830.10
7338877	C1679	ESTEVA, FELIX M OR JENNIE	REFUND-PARKING CIT #13543633	416.50	101 3310200	416.50
7338878	D2045	FISHER, SHARON	REFUND-PARKING CIT #13491354	31.50	101 3310200	31.50
7338879	A8286	FLAG SYSTEMS	FOH/MONITR SYSTM RNTL-05/14/10	2,450.00	402 4650602	2,450.00
7338880	A6398	FOUR STAR PRINTING	SANDWICH BOARD SIGNS(2)	173.41	402 4650205	173.41
7338881	05756	G E CAPITAL	07/01-COPIER LEASE-TPW00601	378.48	101 4310254	378.48
7338882	D0885	GILLINS APPRAISAL, INC	557 E J4-APPRAISAL FEE	375.00	363 4542781	375.00
7338883	03098	GOODSPEED DIST CO	UNLEADED(3847)/DIESEL(3477)	19,078.88	101 1620000	19,078.88
7338884	00726	GRAPHIC EXPERIENCE	PHOTO FRAMING	36.71	101 4633402	36.71
			PHOTO FRAMING-R R PARIS	60.31	101 4633402	60.31
			FRAMING	995.32	101 4305205	995.32
				<u>1,092.34</u>		<u>1,092.34</u>
7338885	D1953	GREEN TREE APARTMENTS	HPRP-08/10-RNTL ASST-N BUTLER 333 WEST LANCASTER BLVD, APT 4	400.00	364 4542771	400.00
7338886	C9902	H D JANITORIAL SUPPLY	COMPUTER SPRAY(1 CASE)	89.49	101 4634406	89.49
			TLT TISSUE/TOWELS/DISINFECTANT	641.38	101 4682222	641.38
			SOAP/DUSTER REFILL	34.80	101 4631406	34.80
			T TISSUE/VLVE/FURNITURE POLISH	215.88	101 4634406	215.88
			SOAP DSPNSR/SPRAY BTTL/SPRAYER	43.76	101 4634406	43.76
			MOP HEADS(4)	15.37	101 4634406	15.37
			ST CVRS/CLNR/GLVS/TWLS/T TIS	912.24	101 4632406	912.24
			TOWELS/TOILET TISSUE	409.88	101 4632406	409.88
				<u>2,362.80</u>		<u>2,362.80</u>
7338887	04228	NORTHERN TOOL & EQUIPMENT	PEST CONTROL SPRAYER	2,054.68	101 2175000	(200.33)
					101 4634230	2,255.01
				<u>2,054.68</u>		<u>2,054.68</u>
7338888	06519	HALL, THOMAS RANDY	TH-PLANNING COMM MEETING-07/10	75.00	101 4510111	75.00
7338889	05923	HARVEY, CASSANDRA	CH-PLANNING COMM MEETING-07/10	75.00	101 4510111	75.00
7338891	C1692	IKON OFFICE SOLUTIONS	06/10-COPIER LEASE-IRC5180	52.85	101 4310254	52.85
			07/10-BASE CHGS/COPIES-IRC5180	41.79	101 4310254	41.79
			07/10-COPIER LEASE-IRC4580I	138.74	101 4310254	138.74
				<u>233.38</u>		<u>233.38</u>
7338892	05840	IKON OFFICE SOLUTIONS	07/14-08/13/10-COPIER LEASE	11,793.12	101 4310254	11,793.12
7338893	05846	IMPERIAL PAVING COMPANY INC	CP08009-RETNTN-AVE K/50TH W	30,333.85	383 12ST017924	30,333.85
7338894	C9874	IRONWOOD MANAGEMENT	CP09030-08/10 RENT 715 WEST LANCASTER BLVD.	500.00	259 11DR001924	500.00

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7338895	D2036	JACOB, SHARRIE	REFUND-SWIM CLASS	34.00	101 3401400	34.00
7338896	05810	JACOBS, DANIEL P	DJ-PLANNING COMM MEETING-07/10	75.00	101 4510111	75.00
7338897	01419	JOHNSTONE SUPPLY	NSC-CONTROLLER/PUMP/BELT	131.37	101 4634403	131.37
7338898	01131	KNOTT'S BERRY FARM	TICKETS(118)-07/21/10	2,462.88	101 4640270	2,462.88
7338899	01051	L A CO DEPT OF PUBLIC WORKS	44851 CEDAR-UST REG/CLSUR FEES	1,432.00	101 4200301	1,432.00
7338900	06523	L L CONSULTING	06/10-CNSLTNG SRVCS-DWTN MRKT	9,250.00	901 4540301	9,250.00
7338901	D1671	LAPINA, TERESITA	HPRP-08/10 RNTL ASST-M DONADO 41553 45TH STREET WEST	335.00	364 4542770	335.00
7338902	C0712	M D M ARCHITECTS	PLANS-INFILL#2-10-HNRD402/430	4,000.00	930 9906819	4,000.00
			RDP-1ST PRKG LOT DSGN SRVC FEE	200.00	101 4635301	200.00
			RDP-2ND PRKG LOT DSGN SRVC FEE	100.00	101 4635301	100.00
			DESIGN SERVICES-INFILL PROJECT	174.00	930 9906819	174.00
				<u>4,474.00</u>		<u>4,474.00</u>
7338903	05941	M N S ENGINEERS INC	06/10-CITY WDE BRIDGE ANALYSIS	412.50	232 13BR001924	412.50
7338904	05811	MALHI, RAJPRABHJOT S	RM-PLANNING COMM MEETING-07/10	75.00	101 4510111	75.00
7338905	D2039	MARLATT, ROBERT	RFND OVRPMT BUS LIC #06009019	87.00	101 3102250	43.00
					101 3203100	44.00
				<u>87.00</u>		<u>87.00</u>
7338906	C8380	MC CORMICK ELECTRIC & CONST	PDW-SHUT OFF SWITCH	140.00	101 4634402	140.00
			STANDBY ELECTRICAL-07/04/10	210.00	101 4687222	210.00
				<u>350.00</u>		<u>350.00</u>
7338907	D1874	MEJIA, PAUL BRIAN	HPRP-08/10-RNTL ASST-A BARRIOS 134 EAST AVENUE J-7	351.50	364 4542770	351.50
7338908	D1923	MORENO, JUDY	HPRP-08/10-RNTL ASST-Y VELOZ 5033 WEST AVENUE L-10	260.00	364 4542770	260.00
7338909	D2037	MORRIS, WAYNE RICHARD	RFND-PKNG CT#13406820,13406816	93.00	101 3310200	31.50
					101 3310200	61.50
				<u>93.00</u>		<u>93.00</u>
7338910	05773	MORRISON WELL MAINTENANCE	NSC-06/10-MAINTENANCE/REPAIRS	630.00	101 4635402	630.00
7338911	C9177	MUNISERVICES, LLC	JUL-SEP 10 BIZLINK SERVICE FEE	5,913.64	101 4335302	5,913.64
7338912	D1990	NELSON, JAMES D	HPRP-08/10-RNTL ASST-M NEWELL 45103 N RACHEL AVENUE	550.00	364 4542771	550.00
			HPRP-08/10-ADD'L ASST-M NEWELL 45103 N RACHEL AVENUE	750.00	364 4542771	750.00
				<u>1,300.00</u>		<u>1,300.00</u>
7338913	C7136	OMIDI ENTERPRISES	08/19/10-08/18/11-ISDS	21,135.60	101 4335302	21,135.60

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7338914	D1515	PACIFIC STATE APPRAISAL	639 E PILLSBURY-APPRAISAL FEE 616 ESTON-APPRAISAL FEE 1114 W J7-APPRAISAL FEE	350.00 350.00 350.00	363 4542781 363 4542781 363 4542781	350.00 350.00 350.00
				<u>1,050.00</u>		<u>1,050.00</u>
7338915	C8289	PATRIOT PLUMBING	LCP-REPAIR/REPLACE PIPE RDP-MEN'S LAV LEAK REPAIR SKAC-UNCLOG SINK	1,015.50 123.00 105.00	101 4682222 101 4634402 101 4634402	1,015.50 123.00 105.00
				<u>1,243.50</u>		<u>1,243.50</u>
7338916	D1952	PREMIER OF WEST LANCASTER	HPRP-08/10-RNTL ASST-E MEDINA 3330 WEST AVENUE J-4 #44	500.00	364 4542771	500.00
7338917	04536	QUARTZ HILL GARDEN CENTER	HP-FERTILIZER/PLANTERS LCP-PLANTS	432.39 534.98	101 4634265 101 4634265	432.39 534.98
				<u>967.37</u>		<u>967.37</u>
7338918	A9382	R H A LANDSCAPE ARCHITECTS	LYBC-COST ESTIMATING/MTNGS LYBC-COST ESTIMATING LYBC-PRELIMINARY PLANNING/MTGS NSP-45425 DATE-LANDSCAPE PLANS NSP-44505 WATFORD-LNDSCPE PLNS NSP-36016 GUYMAN-LNDSCAPE PLNS NSP-45542 ANDALE-LNDSCAPE PLNS NSP-44302 3E-LANDSCAPE PLANS NSP-1202 W H11-LANDSCAPE PLANS NSP-1124 W J11-LANDSCAPE PLANS NSP-1020 W J6-LANDSCAPE PLANS NSP-45503 NEWTREE-LNDSCPE PLNS NSP-44406 FERN-LANDSCAPE PLANS NSP-44033 ANDALE-LNDSCAPE PLNS NSP-43041 36W-LANDSCAPE PLANS NSP-44733 ANDALE-LNDSCAPE PLNS TREND ENTRANCE-LANDSCAPE PLANS GILLEY WAY-LANDSCAPING PLANS	715.00 195.00 2,385.00 600.00 600.00 600.00 1,200.00 4,075.00 1,100.00	101 4620301 101 4620301 101 4620301 363 4542782 363 4542782 363 4542782 363 4542782 363 4542782 363 4542782 363 4542781 363 4542781 363 4542781 363 4542781 363 4542781 363 4542781 363 4542781 363 4542781 363 4542781 363 4542781 363 4542781 363 4542781 363 4542781 363 4542781 363 4542781 363 4542781 363 4542781 363 4542781 361 4542924 930 9906819	715.00 195.00 2,385.00 600.00 600.00 600.00 1,200.00 4,075.00 1,100.00
				<u>22,270.00</u>		<u>22,270.00</u>
7338919	D1488	S P I-SOUTH PAC INDUSTRIES INC	45416 SANCROFT-FRCLSR REHAB	9,500.00	101 4545940	9,500.00
7338920	D2038	SANDHU, JASBIR S	TKT PCDS-ARANGTRM DNC-07/17/10	1,238.30	101 2107000 402 3405127 402 3405300 402 3405304 402 3405306	3,439.00 (1,348.50) (672.20) (30.00) (150.00)
				<u>1,238.30</u>		<u>1,238.30</u>
7338921	01816	SMITH PIPE & SUPPLY INC	GYPSUM PELLETS(40) NSC-SAW/FRTLZR/HOE/RNDUP/CLTVR DIAPHRAM ASSY(2) COUPLERS(10)	413.25 688.99 83.59 24.34	101 4634404 101 4635404 101 4631404 101 4634404	413.25 688.99 83.59 24.34
				<u>1,210.17</u>		<u>1,210.17</u>

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7338922	1973	STATE BOARD OF EQUALIZATION	BOE SALES AND USE TAX	7,063.00	101 2175000	7,063.00
7338923	05703	SUPERIOR ALARM SYSTEMS	07/10-ALARM MONITORING	845.00	101 4633402	845.00
7338924	C8930	TERRACCIANO, FABIAN	FT-PLANNING COMM MEETING-07/10	75.00	101 4510111	75.00
7338925	D1991	THE ESTABLISHED REALIST, LLC	HPRP-08/10-RNTL ASST-J&E PARKS 2656 VIA GENOVA	600.00	364 4542771	600.00
7338927	2003	TIP TOP ARBORISTS, INC	06/10-TREE PLANTING/RMVL/MTNC NSP-1103 W J15-TREE RMVL(2) CP09030-TREE RELOCATION NSP-44651 FXTN-CN RDCT/ST RMVL	11,605.00 2,650.00 1,100.00 1,990.00 <u>17,345.00</u>	203 4740267 363 4542781 259 11DR001924 363 4542781	11,605.00 2,650.00 1,100.00 1,990.00 <u>17,345.00</u>
7338928	C6042	TORREY PINES APARTMENTS	HPRP-08/10-RNTL ASST-J SASSER 45219 7TH STREET EAST #10	115.00	364 4542770	115.00
7338929	C9672	U S A MOBILITY WIRELESS INC	05/10-WIRELESS SERVICE 06/10-WIRELESS SERVICE	30.98 30.98 <u>61.96</u>	101 4631413 101 4631413	30.98 30.98 <u>61.96</u>
7338930	2106	U S POSTMASTER	POSTAGE-PERMIT NO 192	9,000.00 <u>9,000.00</u>	101 4305211 101 4643211	5,400.00 3,600.00 <u>9,000.00</u>
7338931	D2040	UEZU, CATHERINE	REFUND-WK 8 DAY CAMP	100.00	101 3401150	100.00
7338932	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTION-PP15/2010	42,683.77 <u>42,683.77</u>	101 2163000 101 4310121	42,683.70 0.07 <u>42,683.77</u>
7338933	04445	UNITED RENTALS, INC	TILE SAW RENTAL-07/08-9/10	74.56	101 4634402	74.56
7338934	05551	UNITED SITE SERVICES OF CA INC	POLE RNTL-06/09-07/06/10 45127 BEECH 07/01-28/10 FENCE RENTAL	49.39 19.76 <u>69.15</u>	930 9906819 101 4633402	49.39 19.76 <u>69.15</u>
7338935	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 15-2010	1,186.79	101 2155000	1,186.79
7338936	D2041	VALDES, FAVIOLA	REFUND-PARKING CIT #13545210	31.50	101 3310200	31.50
7338937	05834	VENCO WESTERN, INC	06/10-LMD MAINTENANCE 07/10-LOWTREE MAINTENANCE 07/10-TREND MAINTENANCE 07/10-MARIPOSA MAINTENACE 07/10-PIUTE MAINTENANCE	35,397.25 2,448.00 3,978.00 816.00 816.00 <u>43,455.25</u>	482 4747402 920 1702822 920 2002822 920 1702822 920 1702822	35,397.25 2,448.00 3,978.00 816.00 816.00 <u>43,455.25</u>
7338938	05548	VISION SERVICE PLAN	07/10-EMPLEE VISION PLAN	7,648.63 <u>7,648.63</u>	101 2166150 109 4330124	6,527.13 1,121.50 <u>7,648.63</u>

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7338939	05813	VOSE, JAMES D	JV-PLANNING COMM MEETING-07/10	75.00	101 4510111	75.00
7338940	06509	WALTERS WROUGHT IRON	IRON GATES-35TH E & AVE H-8	10,500.00	480 4755754	10,500.00
7338941	31026	WAXIE SANITARY SUPPLY	PAPER TOWELS(15 CASES) T TISSE/DSNFCT/BTHRM CLNR/SOAP	1,385.15 1,549.51 <u>2,934.66</u>	101 4633406 101 4631406	1,385.15 1,549.51 <u>2,934.66</u>
7338942	06520	WHEELER, ALEX	AW-PLANNING COMM MEETING-07/10	75.00	101 4510111	75.00
7338943	2302	WILLDAN ASSOCIATES	FEB-JUN 10-ENGNG SRVC-AVE I/14	1,868.72	209 15BR001924	1,868.72
7338944	02478	WILLIAMS, LESLIE C	RFND-RNTL PPTY NOT IN CTY LMTS HPRP-08/10-RNTL AST-A KITTINGR 4663 E LUMBER ST	315.50 825.00 <u>1,140.50</u>	101 3102400 101 3102401 101 3102500 364 4542770	151.00 103.00 61.50 <u>825.00</u> <u>1,140.50</u>
7338945	D2046	WIZEMAN, JAZMYNE	REFUND-LCP-DEP-09/04/10	100.00	101 2182000	100.00
7338946	2400	XEROX CORPORATION	06/10-COPIER LEASE-WEY678662 06/10-COPIER LEASE-TFN196816	2,343.38 542.44 <u>2,885.82</u>	101 4330254 101 4330254	2,343.38 542.44 <u>2,885.82</u>
7338947	D1576	YOUNG, NANCY	HPRP-08/10-RNTL ASST-J BRAVO	286.12	364 4542770	286.12
7338948	01708	BLUE CROSS OF CALIFORNIA	07/10-EMPLEES HEALTH INSURANCE	192,078.55 <u>192,078.55</u>	101 2166110 101 2166120	142,754.59 49,323.96 <u>192,078.55</u>
7338949	01550	KAISER FOUNDATION HEALTH PLAN	07/10-EMPLEE HEALTH INSURANCE	73,134.11	101 2166130	73,134.11
7338950	C1336	HANES & ASSOCIATES, INC	CP09030-THE BLVD-P#5	851,262.28 <u>851,262.28</u>	217 11DR001924 220 11DR001924 259 11DR001924	70,828.20 29,324.02 751,110.06 <u>851,262.28</u>
7338951	C2434	VINSA INSURANCE ASSOCIATES	07/10-07/11-GEN LIABILITY RNWL 07/10-07/11-PROPERTY INS RENWL POLICY #PPROP1011 07/10-07/11-WRKRS COMP RENWL	264,754.00 537,789.60 685,091.00 <u>1,487,634.60</u>	101 4320260 101 4320260 101 2166500	264,754.00 537,789.60 685,091.00 <u>1,487,634.60</u>
7338952	05946	GORDON, THOMAS, HONEYWELL LLP	05/10-LEGAL FEES-AV GRNDWTR	45,000.00 <u>45,000.00</u>	101 2196000 101 4400303	41,785.71 3,214.29 <u>45,000.00</u>
7338953	03672	A T & T	07/07-08/09/10 TELEPHONE SVC	1,249.87	101 4820651	1,249.87
7338954	C9512	A T & T	06/21-07/17/10 LONG DISTANCE	2,419.55	101 4335651	2,419.55

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7338955	05749	A T & T MOBILITY	06/09-07/08/10 WIRELESS SVCS	85.30	101 4820651	85.30
7338956	00107	A V PRESS	06/10 ON THE NET ADS	72.50	101 4305205	72.50
7338957	00107	A V PRESS	52 WK SUBSCRIPTION	165.00	101 4305205	165.00
7338958	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7338959	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7338960	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7338961	1296	L A CO CLERK	NOE: CP10-018	75.00	206 15ST034924	75.00
7338962	1215	L A CO WATERWORKS	07/07-13/10 WATER SERVICE	15.28	363 4542790	15.28
7338963	1215	L A CO WATERWORKS	05/24-07/22/10 WATER SERVICE	5,138.09	203 4740654 363 4542790 482 4747654 920 702822	992.73 57.53 3,942.88 144.95
				5,138.09		5,138.09
7338964	1221	L A TIMES	10/11 SUBSCRIPTION RENEWAL	208.00	101 4305206	208.00
7338965	03154	SO CA EDISON	06/17-07/19/10 ELECTRIC SVC	198.29	901 4547902	198.29
7338966	1906	SO CA EDISON	45115 BEECH-INSTALL LINE EXTN	418.16	930 9906819	418.16
7338967	1906	SO CA EDISON	DATE/JACKMAN-INSTALL LINE EXTN	1,986.90	930 9906819	1,986.90
7338968	1906	SO CA EDISON	45127 BEECH-INSTALL LINE EXTN	2,022.94	930 9906819	2,022.94
7338969	1906	SO CA EDISON	44855 1/4 DATE-INSTALL UG EXTN	3,919.27	259 11DR001924	3,919.27
7338970	1907	SO CA GAS COMPANY	06/28-07/28/10 GAS SERVICE	1,887.03	101 4631655 101 4633655 101 4634655 101 4635655 101 4810403 402 4650655 920 1302822 920 1402822 940 7002942	1,536.53 181.93 17.89 26.18 2.09 91.18 21.04 4.93 5.26
				1,887.03		1,887.03
7338971	C2555	TIME WARNER CABLE	PAC-07/26-08/25/10 WIRELESS SV	4.95	402 4650251	4.95
7338972	C2555	TIME WARNER CABLE	CH-06/10 ROAD RUNNER SVC/MODEM	88.94	101 4820354	88.94
7338973	C8506	NEOPOST-POSTAGE ON CALL	POSTAGE-ACCOUNT #38903247	10,000.00	101 4110211	10,000.00

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7338974	D2044	A C OVERHEAD GARAGE DOOR CO	45115 BEECH-GARAGE DOOR 45127 BEECH-GARAGE DOOR	865.00 865.00 <u>1,730.00</u>	930 9906819 930 9906819	865.00 865.00 <u>1,730.00</u>
7338975	C0999	A N M CONSTR & ENGINEERING	REMOVE/REPLACE GUARDRAIL 50TH W & AVE I	4,900.00	484 4743409	4,900.00
7338976	C6049	A V COLLEGE FOUNDATION	GALADNRRSV/2SMARQUEZ/R,2RSMITH	320.00	101 4100205	320.00
7338977	02605	A V COLLISION REPAIRS, INC	2008 WATER TRUCK PARTS/LABOR	984.06	203 4740207	984.06
7338978	5105	A V DOMESTIC VIOLENCE COUNCIL	HPRP-06/10-EMPLEE/OPER EXPENSE	4,409.80 <u>4,409.80</u>	364 4542301 364 4542306 364 4542770	197.80 62.50 <u>4,149.50</u> 4,409.80
7338979	01039	A V FORD LINCOLN MERCURY	RELAY	74.28	203 4740207	74.28
7338980	C1305	A V OCCUPATIONAL MEDICINE	BB-DMV PHYSICAL	75.00	101 4320301	75.00
7338981	C4465	A V PLUMBING INC	EPL-UNCLOG URINAL	200.00	101 4631402	200.00
7338982	01108	A V TURF	CNTRLLR/VLVE/EMITTR/CPLRS/TIES TBP-SPRINKLERS(40) COUPLING	265.04 927.17 11.75 <u>1,203.96</u>	203 4740404 101 4631404 101 4634404	265.04 927.17 11.75 <u>1,203.96</u>
7338983	C1353	AARROW INDUSTRIES	30THE /L-TOILET SVCS/RENTALS	1,199.94	101 4660251	1,199.94
7338984	D1856	ALAVRDIAN, MELINEH	BALLET & TAP INSTRUCTOR BALLET & TAP INSTRUCTOR	216.00 306.00 <u>522.00</u>	101 4643308 101 4643308	216.00 306.00 <u>522.00</u>
7338985	C9500	ALCURAN, ALEXIS	07/10 SPORTS OFFICIAL	160.00	101 4641308	160.00
7338986	03085	ALNA ENVELOPE	#10 WINDOW ENVELOPES(25,000)	748.84	101 4310253	748.84
7338987	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	73.40 73.40 <u>146.80</u>	480 4755209 480 4755209	73.40 73.40 <u>146.80</u>
7338988	05251	AMTECH ELEVATOR SERVICES	08/10-ELEVATOR MONITORING	567.76 <u>567.76</u>	101 4632402 101 4633402 402 4650402	141.97 283.82 <u>141.97</u> 567.76
7338989	D2048	ANGLE, MICHAEL G	REFUND-PARKING CIT #13455326	31.50	101 3310200	31.50
7338990	D2065	ANZORA, CLAUDIA V	REFUND-ADMIN CIT #09-7762AC2	200.00	101 3310400	200.00
7338991	C1770	AQUARIUM OF THE PACIFIC	TICKETS(128)-07/28/10	1,218.15	101 4640270	1,218.15

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7338992	D2067	ARBOR FIELDS APT COMMUNITY	HPRP-SEC DEP/1ST MNTH/APP FEE 530 JACKMAN-R HOLMES	1,324.00	364 4542770	1,324.00
7338993	06271	ARMSTRONG, REGINA	HIP HOP INSTRUCTOR	577.50	101 4643308	577.50
7338994	05187	ATKINSON MASONRY	45113 DATE-INSTALL BLOCK WALL	9,878.40	930 9906819	9,878.40
7338995	05917	AUTOZONE WEST INC	WIPER BLADE	20.20	251 4712207	20.20
			WIPER BLADE	10.54	101 4631207	10.54
			WIPER BLADE	9.66	101 4730207	9.66
			WIPER BLADE	9.66	203 4740207	9.66
			WIPER BLADE	9.66	203 4740207	9.66
			WIPER BLADE	10.54	101 4545207	10.54
			WIPER BLADE	10.54	101 4545207	10.54
			ARM/BRAKE/ROTOR/TIE ROD	334.42	203 4740207	334.42
			TIE ROD END	20.18	203 4740207	20.18
			SHOCK	57.93	203 4740207	57.93
			BRAKE PADS/PLUG	51.34	203 4740207	51.34
				<u>544.67</u>		<u>544.67</u>
7338996	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(25)	198.75	101 4631402	198.75
7338997	01580	BASS, LYNETTE	MOMMY/DADDY&ME INSTRUCTOR	234.00	101 4643308	234.00
			MOMMY/DADDY&ME INSTRUCTOR	234.00	101 4643308	234.00
			KIDS PLAY DAYS INSTRUCTOR	1,521.00	101 4643308	1,521.00
				<u>1,989.00</u>		<u>1,989.00</u>
7338998	201	BOHN'S PRINTING	LETTERHEAD/SHEETS/ENVELOPES	1,984.30	101 4310253	1,984.30
7338999	A8628	BORSOTTI, FRANK	07/10 SPORTS OFFICIAL	160.00	101 4641308	160.00
7339000	A8701	BRETZ, WILLIAM	07/10 SPORTS OFFICIAL	216.00	101 4641308	216.00
7339001	A3960	BRUNSWICK SANDS BOWL	BOWLING FOR KIDS	252.00	101 4643308	252.00
			BOWLING FOR KIDS	1,470.00	101 4643308	1,470.00
				<u>1,722.00</u>		<u>1,722.00</u>
7339002	D2049	BULMER, DAVID ALLAN	REFUND-PARKING CIT #LN007466	61.50	101 3310200	61.50
7339003	C8836	BUREAU VERITAS	CP08002-DSGN SVCS-10 W GAP CLS	8,970.00	207 15ST026924	8,970.00
7339004	C8377	BUSHU ELECTRIC	PBP-REMOVE LIGHT POLE/FIXTURE	165.00	101 4631402	165.00
7339005	03371	C & D REFRIGERATION INC	LCS-COOLER MTNC/REPAIR	170.00	930 9702942	170.00
			LCS-COOLER MTNC/REPAIR	147.00	930 9702942	147.00
				<u>317.00</u>		<u>317.00</u>
7339006	00348	C A P I O	10/11 MEMEBERSHIP-J CABRAL	225.00	101 4305206	225.00
7339007	05129	C P S CARE PEST SOLUTIONS	07/10-INCUBATOR PEST CONTROL	75.00	901 4546902	75.00

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7339008	05686	CA STATE DISBURSEMENT UNIT	CASE NO: 92P3197 CASE IDENTIFIER: 0370024213006 CASE IDENTIFIER: 0370025188509 CASE NO: BL0053272 CASE IDENTIFIER: BL0040653 CASE NO: 0000341244 CASE IDENTIFIER: 0590305007216 CASE IDENTIFIER: 0370024553643 CASE IDENTIFIER: 0000336718	10.84 323.65 330.92 326.76 161.29 50.76 124.26 72.92 372.00	101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000	10.84 323.65 330.92 326.76 161.29 50.76 124.26 72.92 372.00
				<u>1,773.40</u>		<u>1,773.40</u>
7339009	C0914	CAMPBELL II, EDWARD LEE	07/10 SPORTS OFFICIAL	256.00	101 4641308	256.00
7339010	D0912	CANDELARIA, DEBBIE	07/10 SPORTS OFFICIAL	160.00	101 4641308	160.00
7339011	C8372	CHRISTOPHER R MORALES, INC	CP09006-SGNL IMPVMNT/UPGRD-P#6	6,242.38	217 12TS007924	6,242.38
7339012	D1969	CLEANSOURCE	CLEANRS/SOAP/TP	347.91	101 4634406	347.91
7339013	C0054	COLE-ROUS, JOHN	07/10 SPORTS OFFICIAL	374.00	101 4641308	374.00
7339014	C4856	CORLEY, ANTHONY	07/10 SPORTS OFFICIAL	462.00	101 4641308	462.00
7339015	00794	CORRALES, RUDY	07/10 SPORTS OFFICIAL	440.00	101 4641308	440.00
7339016	03450	COSTCO	SODAS/CANDY	77.51	101 4644251	77.51
7339017	D1939	CRAIN-VARADY PROPERTIES LLC	HPRP-08/10-RNTL ASST-M LOVE 1217 EAST AVE J	610.00	364 4542770	610.00
7339018	D1722	CRIST, MARVIN	MC-07/10-AGENCY MEETING PYMNT	60.00	901 4540111 938 4542111	30.00 30.00
				<u>60.00</u>		<u>60.00</u>
7339019	D2050	CRUZ, ANA MARIA	REFUND-PARKING CIT #12643234	56.50	101 3310200	56.50
7339020	C5397	CULVER, JAMES	07/10 SPORTS OFFICIAL	286.00	101 4641308	286.00
7339021	D2056	CURRAN, CANDICE	CC-REIMB-RATE POINT	112.50	402 4650301	112.50
7339022	C5109	D'S CERAMICS	CHILDREN'S ART INSTRUCTION POTTER'S WHEEL	245.00 136.50 381.50	101 4643308 101 4643308	245.00 136.50 381.50
7339023	A9377	DAVIS COMMUNICATIONS	BYD ELECTRONIC INVITATION	2,546.88	901 4540301	2,546.88
7339024	D2064	DAVIS, TODD	MAYOR SCHOLARSHIP FUND	1,000.00	106 4330200	1,000.00
7339025	05232	DEPT OF GENERAL SERVICES	PROCURMNT SRV(1-10-23-11) EQ1736/EQ1601	1,029.28	204 4662762	1,029.28
7339026	00414	DESERT LOCK COMPANY	DOOR CHAIN/ENDCP FOR PANIC BAR	191.25	101 4632403	191.25

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7339027	03409	DOUTRE, ROBERT	07/10 SPORTS OFFICIAL	128.00	101 4641308	128.00
7339028	D1857	DUMKE, JILLIAN	BELLY DANCE INSTRUCTOR	144.00	101 4643308	144.00
7339029	C0293	EAST, MARY PAULINE	07/10 CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7339030	05665	EGGERTH, DARRELL	07/10 SPORTS OFFICIAL	400.00	101 4641308	400.00
7339031	A9971	ENAY, DEBORAH	DE-NOTARY CLASS-07/22/10	40.00	363 4542790	40.00
7339032	03896	ENDURA STEEL, INC	BLK PIPE/TUBE	55.54	101 4720207	55.54
7339033	C8070	ENVIRONMENTAL RESOURCE CENTER	RCRA/DOT TRAINING-06/14/10	3,061.92	101 4320256	3,061.92
7339034	C9406	ESTES, MAURICE	07/10 SPORTS OFFICIAL	160.00	101 4641308	160.00
7339035	D1893	FEDERAL ESCROW INC	TITLE UPDATE/RECORDING FEES	525.00	901 4540301	525.00
7339036	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	93.31	101 4635301	53.95
					101 4713259	19.68
					938 4542212	19.68
			EXPRESS MAILINGS	<u>23.22</u>	938 4542212	<u>23.22</u>
				116.53		116.53
7339037	D2051	FLEEKES, SUNNI	REFUND-LCP-DEP-07/24/10	100.00	101 2182000	100.00
7339038	A6398	FOUR STAR PRINTING	SANDWICH BRDS(2)/WELCOME BOARD	250.23	402 4650251	250.23
7339039	D2052	FRYER, DOUGLAS ROY	REFUND-PARKING CIT #13452316	56.00	101 3310200	56.00
7339040	D1784	GALBRAITH, JASON	YOGA INSTRUCTOR	216.00	101 4643308	216.00
7339041	D0153	GANSKE, JAY	07/10 SPORTS OFFICIAL	200.00	101 4641308	200.00
7339042	D1103	GEEKTIME DESIGN STUDIOS, INC	PAC-WEBSITE DESIGN FEE	1,650.00	402 4650301	1,650.00
7339043	C4041	GENESIS GYMNASTICS INC	GYMNASTICS INSTRUCTION	252.00	101 4643308	252.00
			GYMNASTICS INSTRUCTION	336.00	101 4643308	336.00
			GYMNASTICS INSTRUCTION	140.00	101 4643308	140.00
			GYMNASTICS INSTRUCTION	<u>350.00</u>	101 4643308	<u>350.00</u>
				1,078.00		1,078.00
7339044	04721	GET TIRES, INC	NEW TIRES	1,997.51	101 4631207	680.82
					203 4740207	635.87
					251 4712207	680.82
			SERVICE CALL/NEW TIRES	<u>760.68</u>	203 4740207	<u>760.68</u>
				2,758.19		2,758.19
7339045	01458	GLAZIER, R KENT	07/10 SPORTS OFFICIAL	280.00	101 4641308	280.00

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7339046	05618	GLODE, BEVERLY	BG-MILEAGE-PARMA MTG-07/22/10	125.00	101 4320203	125.00
7339047	03505	GROSKOPF, IRIS	DANCE INSTRUCTOR	576.00	101 4643308	576.00
7339048	C9902	H D JANITORIAL SUPPLY	TOWELS/T TISSUE/SPONGES	374.36	101 4632406	374.36
7339049	C5350	H T HARVEY & ASSOCIATES	06/10 AMARGOSA MITIGATION DSGN	647.90	220 17SD022924	647.90
			06/10 AVE M DRAINAGE IMPROV	659.25	259 15ST029924	659.25
			06/10 AMARGOSA MITIGATION DSGN	6,816.95	224 13EV001924	6,816.95
			06/10 AMARGOSA UNDRGRND CONVEY	689.25	220 17SD022924	689.25
			06/10 CNSLT SV-CHALLENGER WAY	559.00	220 11SD001924	559.00
				<u>9,372.35</u>		<u>9,372.35</u>
7339050	00822	H W HUNTER, INC	LOCK	80.64	482 4747207	80.64
			SLEEVE/HEAT	133.49	101 4820207	133.49
				<u>214.13</u>		<u>214.13</u>
7339051	D2053	HAMLIN, JOHNATHAN T	REFUND-PARKING CIT #LN019358	32.00	101 3310200	32.00
7339052	D0325	HAMMOND, GWYNNE	07/10 SPORTS OFFICIAL	184.00	101 4641308	184.00
7339053	02585	HARRELL, BARON	07/10 SPORTS OFFICIAL	948.00	101 4641308	948.00
7339054	05414	HAZELDINE, HAROLD	KUNG FU INSTRUCTOR	696.00	101 4643308	696.00
7339055	C9731	HELLER, MICHAEL	JAPANESE INSTRUCTOR	273.00	101 4643308	273.00
7339056	D2054	HERSH MARIA	REFUND-FUNDS LEFT ON ACCOUNT	20.00	101 2182000	20.00
7339057	C0478	HICKS JR, GEORGE	07/10 SPORTS OFFICIAL	484.00	101 4641308	484.00
7339058	03449	HIGH DESERT AUTO ELECTRIC	TRAN FIL	18.01	203 4740207	18.01
7339059	D2055	HILL, THERESA	REFUND-FUNDS LEFT ON ACCOUNT	120.00	101 2182000	120.00
7339060	D1989	HORNER, ROB	07/10 SPORTS OFFICIAL	330.00	101 4641308	330.00
7339061	D0822	I C M, INC	DEP-SOUND OF THE 70S-11/14/10	15,000.00	402 4650318	15,000.00
7339062	05840	IKON OFFICE SOLUTIONS	07/09-08/08/10-COPIER LEASE	353.78	101 4310254	353.78
7339063	A2594	INTERSTATE BATTERY	BATTERY	85.55	203 4740207	85.55
7339064	01020	JAQUA & SONS	MORTAR/SPONGES	43.77	203 4740410	43.77
7339065	01419	JOHNSTONE SUPPLY	CONDENSING UNIT/FILTR DRYR/VLV	1,515.09	101 4631403	1,515.09
			STP-COPPER/ELBOWS/ABRSV CLOTH	63.78	101 4631403	63.78
				<u>1,578.87</u>		<u>1,578.87</u>
7339066	C5134	JONES, KEVIN	07/10 SPORTS OFFICIAL	100.00	101 4641308	100.00

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7339067	C8411	JULIE SUTTON PHOTOGRAPHY	BUSINESS SESSION W/CD	82.31	101 4305301	82.31
7339068	D1375	K HOVNIANIAN HOMES	RFND-IMPRVMNT SECURITY TR48534	23,650.00	101 2503000	23,650.00
			RFND-IMPRVMNT SCRTY TR48534-02	6,150.00	101 2503000	6,150.00
				<u>29,800.00</u>		<u>29,800.00</u>
7339069	02968	KEESEY, VIC	07/10 SPORTS OFFICIAL	120.00	101 4641308	120.00
7339070	D0498	KELLER, ROBERT	07/10 SPORTS OFFICIAL	480.00	101 4641308	480.00
7339071	D1903	KERN MACHINERY INC-LANCASTER	HYDRAULIC/PARTS	983.63	203 4740207	983.63
7339072	C6863	KNIGHTS OF COLUMBUS #73	REFUND-SOFTBALL REG OVERPAYMNT	4.00	101 2182000	4.00
7339073	01140	KNORR SYSTEMS INC	ESP-OIL	53.44	101 4631670	53.44
7339074	C8919	KOCUREK, PHILLIP	PHOTOGRAPHY INSTRUCTION	234.00	101 4643308	234.00
7339075	05469	LANCASTER HONDA	RECEIVER	75.55	101 4312207	75.55
7339076	1203	LANCASTER PLUMBING SUPPLY	URINAL KITS (5)	93.13	101 4634403	93.13
7339077	D1736	LEVEL(3) COMMUNICATIONS LLC	07/10-TELEPHONE SERVICE	2,260.76	101 4335651	2,260.76
7339078	1280	LINCOLN EQUIPMENT, INC	WP-FEED PUMP/VALVE	1,113.46	101 4631670	1,113.46
7339079	05915	LYNDA.COM	MMUS PREMIUM-TRAINING LICENSE	3,600.00	101 4320245	3,600.00
7339080	C9421	MAJD, JAMSHEED	TENNIS INSTRUCTOR	315.00	101 4643308	315.00
			TENNIS INSTRUCTOR	378.00	101 4643308	378.00
			TENNIS INSTRUCTOR	50.40	101 4643308	50.40
				<u>743.40</u>		<u>743.40</u>
7339081	C7921	MALDONADO, JOANNE	KID'S ART INSTRUCTOR	634.80	101 4643308	634.80
7339082	D2061	MANASSE, YAZMIN	REFUND-SELF DEFENSE CLASS	66.00	101 3401500	66.00
7339083	02261	MANN, KENNETH	KM-07/10-AGENCY MEETING PYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
				<u>60.00</u>		<u>60.00</u>
7339084	D1568	MARINA LANDSCAPE INC	TBP-0410 LANDSCAPING	3,174.00	361 12GS005924	3,174.00
			TBP-06/10 LANDSCAPING	1,333.33	361 12GS005924	1,333.33
				<u>4,507.33</u>		<u>4,507.33</u>
7339085	D0096	MARQUEZ, SHERRY	SM-07/10-AGENCY MEETING PYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
				<u>60.00</u>		<u>60.00</u>
7339086	D2062	MARTINEZ, RAQUEL PAREDES	REFUND-CIT #12686671-OVRPYMNT	31.00	101 3310200	31.00

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7339087	D1022	MATH MAGICIAN, INC	BACK TO SCHOOL INSTRUCTION	386.40	101 4643308	386.40
7339088	05457	MAULDIN JR, LEO	07/10 SPORTS OFFICIAL	820.00	101 4641308	820.00
7339089	C9300	MC CONNELL, GERALD	07/10 SPORTS OFFICIAL	242.00	101 4641308	242.00
7339090	C1198	MC PHERSON CONSULTING	LCP-PRGRM PHN/SWR CNTRL/VACRLY	474.90	101 4634402	474.90
7339091	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE O: 9170003833, 2000004818	263.61	101 2159000	263.61
7339092	D0097	MID-AMERICA SPORTS ADVANTAGE	BASE SET/WATER HOSE	363.75	101 4632404	363.75
7339093	D2063	NICHOLS, ELIZABETH	REFUND-CIT #13569566	66.50	101 3310200	66.50
7339094	03762	OFFICE DEPOT	DRUMBROTHERDR-350BLK CARTRIDGE/TAPE/BLK	89.53 10.95	101 4520259 101 4520259	89.53 10.95
				100.48		100.48
7339095	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO:7013273052	10.83	101 2159000	10.83
7339096	1513	OSTER, DIXIE	07/10 SPORTS OFFICIAL	192.00	101 4641308	192.00
7339097	05509	P A R S	RETIRE ENHNCMNT PLAN ANALYSIS	6,085.00	101 4320301	6,085.00
7339098	D1515	PACIFIC STATE APPRAISAL	NSP-1120 W H4-APPRAISAL FEE NSP-813 W H5-APPRAISAL FEE	350.00 350.00	363 4542781 363 4542781	350.00 350.00
				700.00		700.00
7339099	03307	PARKER, JESSE	07/10 SPORTS OFFICIAL	572.00	101 4641308	572.00
7339100	01710	PENFIELD & SMITH	CP07016-01/04-31/10-PRF SVC AMARGOSA CREEK UNDRGRND CONVEY CPO9023-04/26-05/30/10 PRF SVC PAVEMENT MANAGEMENT CP07016-05/31-06/27/10-PRF SVC AMARGOSA CREEK UNDRGRND CONVEY	5,768.57 14,476.25 2,742.50	220 17SD022924 206 12ST025924 220 17SD022924	5,768.57 14,476.25 2,742.50
				22,987.32		22,987.32
7339101	04876	PINNACLE CNG COMPANY	06/10 NATURAL GAS VEHICLE FUEL	1,345.30	101 4631217 101 4662217 101 4711217 203 4740217 203 4740217 203 4740217 203 4740217 203 4740217 203 4740217 203 4740217 251 4712217 938 4542217	54.80 235.97 84.41 33.16 106.71 108.12 165.02 174.27 188.83 170.86 23.15
				1,345.30		1,345.30
7339102	D2059	PORN, RICHARD JOHN	RFND-CIT #13471334-DISMISSED	61.50	101 3310200	61.50

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7339103	05318	PRIME STRIPE	SOCCER/BOX NETS/FLGS/ANCR PEGS	8,650.00	101 2175000	(843.38)
					101 4660251	9,493.38
				8,650.00		8,650.00
7339104	04361	PROTECTION ONE	CCS-08/10 ALARM MONITORING	31.45	101 4632402	31.45
			CCS-08/10 ELEVATOR MONITORING	24.00	101 4632402	24.00
				55.45		55.45
7339105	D1740	PUZIO, MAILI	07/10 SPORTS OFFICIAL	152.00	101 4641308	152.00
7339106	05385	QUALITY CONSULTING SVCS INC	CP09014-VERIFY LOCATIONS	600.00	206 12ST019924	600.00
			CP09026-COMPUTER DRAFTING	800.00	206 12ST019924	800.00
				1,400.00		1,400.00
7339107	05864	QUINN COMPANY	BOLT/NUT	737.82	203 4740207	737.82
			RING/BOLT/WASHER/COUPLING ADAPTER	3,770.52	203 4740207	3,770.52
			PAINT YELLOW/BLK	31.08	203 4740207	31.08
			HOSE	120.74	203 4740207	120.74
			COUPLING	28.73	203 4740207	28.73
			COUPLING/HOSE	54.37	203 4740207	54.37
			SEAL/RING	16.89	203 4740207	16.89
			BEARING	88.80	203 4740207	88.80
				4,848.95		4,848.95
7339108	D0718	RADFORD CABINETS	45115 BEECH-CABINETS(15)	4,005.00	930 9906819	4,005.00
7339109	05762	RAMSEY & DAYTON	CLAIM #044-09 A,B	4,536.00	109 4330300	4,536.00
7339110	04849	RICH MEIER'S LANDSCAPING INC	TBP-CLEANUP/DEBRIS DISPOSAL	1,430.00	101 4631402	1,430.00
7339111	D2058	RICHARDS, WILLIAM	07/10 SPORTS OFFICIAL	120.00	101 4641308	120.00
7339112	C5506	RIESE, FRANK	07/10 SPORTS OFFICIAL	380.00	101 4641308	380.00
7339113	06518	ROBERT E CENDEJAS	07/10 LEGAL SERVICES	8,866.00	101 4400303	8,866.00
7339114	04337	RUIZ, LINDA	TENNIS INSTRUCTOR	428.40	101 4643308	428.40
7339115	A8260	SAGE STAFFING	07/05-09/10 CLERICAL STAFFING K GARCIA/D QUIRING	732.38	101 4200308	58.13
					101 4200308	674.25
			07/12-16/10 CLERICAL STAFFING K GARCIA/D QUIRING	906.75	101 4200308	186.00
					101 4200308	720.75
			07/20-21/10 CLERICAL STAFFING D QUIRING	372.00	101 4200308	372.00
				2,011.13		2,011.13
7339116	C3064	SANTOS, RENALDO	07/10 SPORTS OFFICIAL	1,100.00	101 4641308	1,100.00
7339117	D2060	SCAN NATOA INC	MEMBERSHIP DUES-J CABRAL	75.00	101 4305206	75.00
7339118	05934	SHI INTERNATIONAL CORP	ENGAGEMENT MNGR HARDWARE(2)	140.00	109 4335291	140.00

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			TEST/INSTALL JUNIPER HARDWARE	5,600.00	109 4335291	5,600.00
				5,740.00		5,740.00
7339119	01816	SMITH PIPE & SUPPLY INC	PLUS TRIMEC (80)	2,366.95	101 4660251	2,366.95
			PLUS TRIMEC (55)	1,627.27	101 4660251	1,627.27
			O RINGS/HOSE/SWIVEL/BUBBLER	222.01	101 4634404	222.01
				4,216.23		4,216.23
7339120	C2352	SMITH, RONALD D	RS-07/10-AGENCY MEETING PYMNT	30.00	901 4540111	15.00
					938 4542111	15.00
				30.00		30.00
7339121	03154	SO CA EDISON	07/01-30/10 ELECTRIC SERVICE	1,202.97	261 17SD023924	69.93
					363 4542790	37.08
					482 4747652	90.59
					483 4725652	130.14
					901 4540402	808.74
					920 802821	4.99
					920 2002822	45.72
					920 3102822	15.78
				1,202.97		1,202.97
7339122	C7954	SOL GRAPHIX, INC	ORACAL 3165 (2)	605.82	910 8901942	605.82
7339123	04688	SPARKLETTS	WATER COOLER RENTAL/WATER	122.36	101 4100205	122.36
7339124	D1695	SUPERMEDIA LLC	07/10-YELLOW PAGE ADS	143.75	402 4650205	143.75
7339125	C5507	SWORDS FENCING STUDIO	FENCING INSTRUCTION	594.00	101 4643308	594.00
7339126	05761	THE GOCKE GROUP, INC	07/10 CONSULTING SERVICES	9,100.00	901 4540301	9,100.00
7339127	C1223	THE LAMAR COMPANIES	07/05/10-08/01/11-PAC BILLBRDS	3,150.00	402 4650205	3,150.00
7339128	05132	THE LIFEGUARD STORE	CPR PRMT 7PKLF06700	424.00	101 4662256	424.00
7339129	D2066	THE STAYWELL COMPANY	WTRSFTY/LFEGRD/FRSTAIID MANUALS/CD/DVD	673.59	101 4662256	673.59
7339130	2009	THE TIRE STORE	ALIGNMENT	31.88	203 4740207	31.88
7339131	04239	TIM WELLS MOBILE TIRE SERVICE	SERVICE CALL/REPAIR	92.00	203 4740207	92.00
			TIRES	255.08	101 4631207	255.08
				347.08		347.08
7339132	C2555	TIME WARNER CABLE	CH-07/10 ROAD RUNNER SVC/MODEM	88.94	101 4820354	88.94
			CH-08/10 ROAD RUNNER SVC/MODEM	93.69	101 4820354	93.69
				182.63		182.63
7339133	2003	TIP TOP ARBORISTS, INC	LCP-TREE REMOVALS (2)	525.00	101 4634267	525.00
			43041 36TH W-CLEAN/THIN/SHAPE	795.00	363 4542781	795.00
			1202 W AVE H11-STUMP REMOVAL	795.00	363 4542782	795.00

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			45760 FIG-CLEAN/THIN/SHPE/TRIM	1,060.00	363 4542781	1,060.00
			43819 RIMVALE-CLEAN/SHAPE/TRIM	1,060.00	363 4542781	1,060.00
			1144 W J9-TREE REMOVAL/TRIM	1,460.00	363 4542781	1,460.00
			1020 W J6-CROWN REDUCTION	795.00	363 4542781	795.00
			45539 FOXTON-CLEAN/THIN/SHAPE	795.00	363 4542781	795.00
			45503 FOXTON-TREE REMOVALS(2)	345.00	363 4542781	345.00
			45503 NEWTREE-TREE REMVL/TRIM	2,250.00	363 4542781	2,250.00
				<u>9,880.00</u>		<u>9,880.00</u>
7339134	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	435.00	101 2159000	435.00
7339135	05551	UNITED SITE SERVICES OF CA INC	06/09-07/06/10-POLE/POWER FEES 45113 DATE	83.90	930 9906819	83.90
			07/07-08/03/10 POLE RENTAL 45113 DATE	49.39	930 9906819	49.39
			07/07-08/03/10 POLE RENTAL 45127 BEECH	49.39	930 9906819	49.39
				<u>182.68</u>		<u>182.68</u>
7339136	D1596	UNIVERSITY OF A V, INC	CPR/1ST AID INSTRUCTION	73.50	101 4643308	73.50
			COOKING INSTRUCTION	168.00	101 4643308	168.00
				<u>241.50</u>		<u>241.50</u>
7339137	C7832	VAN TUYL, BRIAN	07/10 SPORTS OFFICIAL	320.00	101 4641308	320.00
7339138	05834	VENCO WESTERN, INC	IRRIGATION RENOVATIONS (4)	17,536.47	482 4747402	4,094.05
					482 4747402	4,125.04
					482 4747402	4,125.04
					482 4747402	5,192.34
			3660 K10-GPHR TRT/3701 K11-GRS	300.00	920 2002822	150.00
					920 2002822	150.00
			DAMAGEREPAIR-40THW/AVEL	260.00	203 4740460	260.00
			DAMAGEREPAIR-BLKWALL/PLNTS	4,833.00	203 4740460	4,833.00
			DAMAGEREPAIR-40THW/AVEJ12	832.40	203 4740460	832.40
			DAMAGEREPAIR-32NDW/AVEK	666.40	203 4740460	666.40
			07/10 NO DNTWN NGHBRHD MTNC	408.00	920 1702822	408.00
				<u>24,836.27</u>		<u>24,836.27</u>
7339139	D0896	VINCENT PONE PLASTERING INC	45115 BEECH-PLASTERING	3,753.00	930 9906819	3,753.00
7339140	C9524	VISUAL IMAGE PRODUCTIONS	06/10 CNCL/PLAN/CRIM JUST MTGS	1,200.00	101 4305301	1,200.00
			06/10 CNCL/PLAN/CRIM/SFTY MTGS	1,200.00	101 4305205	1,200.00
				<u>2,400.00</u>		<u>2,400.00</u>
7339141	C5428	VOLTZ COMMERCIAL REALTY	43244 DRIVERS WAY-APPRSL RPRT	1,800.00	901 4540301	1,800.00
7339142	04496	VULCAN MATERIAL	COLD MIX	437.47	203 4740410	437.47
			COLD MIX	142.46	203 4740410	142.46
			ASPHALT	305.67	203 4740410	305.67
			COLD MIX	429.57	203 4740410	429.57
			COLD MIX	462.93	203 4740410	462.93
			ASPHALT	769.44	203 4740410	769.44
			COLD MIX	872.96	203 4740410	872.96
				<u>3,420.50</u>		<u>3,420.50</u>

City of Lancaster Check Register



From Check No.: 7338817 - To Check No.: 7339155

From Check Date: 07/26/2010 - To Check Date: 08/06/2010

Printed: 8/9/2010 9:46

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7339143	C4734	WARDEN, JILL	BELLY DANCE INSTRUCTOR	234.00	101 4643308	234.00
7339144	D1495	WASHINGTON, PAULA	07/10 SPORTS OFFICIAL	110.00	101 4641308	110.00
7339145	04053	WITT'S PRINT & OFFICE SUPPLY	PAPER	3,561.43	101 4310254	3,561.43
7339146	C5965	WOLF, LAWRENCE	07/10 SPORTS OFFICIAL	420.00	101 4641308	420.00
7339147	C7604	YOUNG CHAMPIONS	SELF DEFENSE INSTRUCTION	316.80	101 4643308	316.80
			SELF DEFENSE INSTRUCTION	198.00	101 4643308	198.00
			SELF DEFENSE INSTRUCTION	158.40	101 4643308	158.40
				<u>673.20</u>		<u>673.20</u>
7339148	C9166	ZAPPALA, ZULY	DANCE INSTRUCTOR	529.20	101 4643308	529.20
7339149	2502	ZEE MEDICAL SERVICE	WP-AED/MED	1,999.65	101 4662256	1,999.65
7339150	D0327	ZINNER, TREVOR	07/10 SPORTS OFFICIAL	380.00	101 4641308	380.00
7339151	05897	CASS CONSTRUCTION, INC	CP08044-AMARGOSA CNVYNC-P#13&F	98,545.39	220 17SD022924	98,545.39
7339152	05928	SUPERIOR CONST SPECIALTIES INC	CP09008-AMERICAN HERO PARK-P9	270,936.47	227 11GS004924	270,936.47
7339153	05927	VANCE CORPORATION	CP09020-BEECH AV RLGNMNT-P#7&F	75,300.46	206 15ST021924	75,300.46
7339154	A1310	A V UNION HIGH SCHOOL DISTRICT	AVUHSD DEVELOPMENT FEES	8,227.78	930 9906819	8,227.78

Chk Count 336

Check Report Total 3,991,660.50

City of Lancaster Wire Check Register



From Check No.: 101008745 - To Check No.: 101008759
 From Check Date: 07/27/2010 - To Check Date: 08/06/2010

Printed: 8/9/2010 9:41

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008745	D0384	TIEMPO ESCROW	3135021001-EARNEST MONEY DEP 701 W AVE H-13	2,745.00	363 4542781	2,745.00
101008746	D0207	THE HERITAGE ESCROW COMPANY	3140005009-CLOSING COSTS 616 ESTON PLACE	104,518.08	363 4542781	104,518.08
101008747	D0475	WEST COAST ESCROW	3135009012-EARNEST MONEY DEP 45430 ELM AVE	6,700.00	363 4542781	6,700.00
101008748	D2057	ATLANTIC & PACIFIC ESCROW INC	3142002058-CLOSING COSTS 350 E NUGENT	71,397.53	920 802821	71,397.53
101008749	D2004	INVESTORS TITLE COMPANY	3140021040-CLOSING COSTS 43640 FOXTON AVE	76,241.31	363 4542781	76,241.31
101008750	D2057	ATLANTIC & PACIFIC ESCROW INC	3142003101-CLOSING COSTS 44445 FOXTON AVE	144,968.90	363 4542781	144,968.90
101008752	D2057	ATLANTIC & PACIFIC ESCROW INC	3146016026-CLOSING COSTS 639 E PILLSBURY ST	61,138.35	363 4542781	61,138.35
101008753	D2057	ATLANTIC & PACIFIC ESCROW INC	3123028002-CLOSING COSTS 1008 W AVENUE J14	71,343.05	363 4542781	71,343.05
101008754	D2057	ATLANTIC & PACIFIC ESCROW INC	3123023036-CLOSING COSTS 1144 W AVENUE J9	111,440.81	363 4542781	111,440.81
101008755	D2068	FRIENDS OF MENOPAUSE TOUR LLC	PROC-MENOPAUSE-07/28-08/01/10	98,367.87	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303	116,241.00 (9,478.95) (3,902.50) (2,700.93) (1,790.75)
				98,367.87		98,367.87
101008756	D1303	PALOMARES ESCROW INC	3123021013-EARNEST MONEY DEP 1114 W AVENUE J7	9,000.00	363 4542781	9,000.00
101008757	01326	TICOR TITLE COMPANY	3120001006-CLOSING COSTS	96,226.23	363 4542781	96,226.23
101008758	D2075	FIRST AMERICAN TITLE CO	3135008001-CLOSING COSTS 611 W AVENUE H12	80,511.53	920 1402824	80,511.53
101008759	D2074	TOWER ESCROW INC	3120011017-CLOSING COSTS 1022 W AVENUE H8	74,994.85	363 4542781	74,994.85
Chk Count					Check Report Total	1,009,593.51
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