

City of Lancaster Check Register



From Check No.: 7339156 - To Check No.: 7339611

From Check Date: 08/13/2010 - To Check Date: 08/27/2010

Printed: 8/31/2010 10:02

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7339156	00107	A V PRESS	07/10-LEGAL ADVERTISING	4,650.86	101 4110263	150.62
					101 4110263	150.62
					101 4110263	159.12
					101 4110263	161.84
					101 4110263	164.56
					101 4520263	193.12
					101 4520263	306.34
					101 4520263	312.12
					101 4520263	320.62
					101 4520263	323.34
					101 4520263	346.12
					101 4520263	459.34
					938 4542263	125.12
					938 4542263	139.06
					938 4542263	139.06
					938 4542263	144.84
					938 4542263	144.84
					938 4542263	147.56
					938 4542263	147.56
					938 4542263	615.06
				4,650.86		4,650.86
7339157	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	500.00	101 2159000	500.00
7339158	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	500.00	101 2159000	500.00
7339159	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	500.00	101 2159000	500.00
7339160	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	500.00	101 2159000	500.00
7339161	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	582.50	101 2159000	582.50
7339162	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 10-13	21.00	101 4520361	21.00
7339163	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 10-14	21.00	101 4520361	21.00
7339164	D1334	L A CO TAX COLLECTOR	PUBLIC HEALTH OPERATING PERMIT	553.00	101 4641251	553.00
7339165	1215	L A CO WATERWORKS	CP09030-ABNDN-767 1/4 LANC BL	375.45	259 11DR001924	375.45
7339166	1215	L A CO WATERWORKS	CP09030-WTR SRV-44876 1/4 CDAR	526.99	259 11DR001924	526.99
7339167	1215	L A CO WATERWORKS	06/02-08/03/10-WATER SERVICE	2,189.07	203 4740654	1,074.67
					482 4747654	1,114.40
				2,189.07		2,189.07

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7339168	C1913	NEXTEL COMMUNICATIONS	06/26-07/25/10-WIRELESS SERVICE	148.88	101 4335651	148.88
7339169	C1913	NEXTEL COMMUNICATIONS	06/26-07/25/10-WIRELESS SRVC	223.08	101 4720455	223.08
7339170	C1913	NEXTEL COMMUNICATIONS	06/26-07/25/10-WIRELESS SERVICE	1,067.34	101 4335651 101 4810651 101 4820354	297.57 (186.78) 956.55
				<u>1,067.34</u>		<u>1,067.34</u>
7339171	A7221	P E R S LONG TERM CARE PROGRAM	08/10-RETIREEES LNG TRM CR PREM	1,028.52	109 4330136	1,028.52
7339172	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2010-16	2,765.17	101 2170200	2,765.17
7339173	1705	QUARTZ HILL WATER DISTRICT	06/30-08/05/10-WATER SERVICE	446.06	920 2002822	446.06
7339174	03154	SO CA EDISON	06/01-07/23/10-ELECTRIC SRVC	251.70	101 4633652 483 4725652 483 4725660	79.25 136.88 35.57
				<u>251.70</u>		<u>251.70</u>
7339175	03154	SO CA EDISON	07/01-08/06/10-ELECTRIC SRVC	698.19	483 4725652 483 4725660	80.42 617.77
				<u>698.19</u>		<u>698.19</u>
7339176	03154	SO CA EDISON	06/09-08/04/10-ELECTRIC SRVC	1,203.91	203 4740652 482 4747652 484 4743652	56.73 1,045.93 101.25
				<u>1,203.91</u>		<u>1,203.91</u>
7339177	03154	SO CA EDISON	06/30-08/06/10-ELECTRIC SRVC	1,282.23	101 4633652 101 4730652 213 11GS001924 363 4542790 363 4542790 482 4747652 483 4725660 920 1302822 920 1402822 920 3102822	261.82 42.51 569.58 44.55 117.83 150.19 42.82 1.76 14.23 36.94
				<u>1,282.23</u>		<u>1,282.23</u>
7339178	03154	SO CA EDISON	05/19-08/04/10-ELECTRIC SRVC	4,907.24	203 4740652 482 4747652 483 4725652 484 4743652	817.68 3,783.85 24.02 281.69
				<u>4,907.24</u>		<u>4,907.24</u>
7339179	03154	SO CA EDISON	05/20-08/04/10-ELECTRIC SRVC	7,780.87	483 4725652	7,780.87
7339180	1907	SO CA GAS COMPANY	06/28-07/29/10-GAS SERVICE	63.62	920 1302822	30.09

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					920 1702822	13.46
					920 3102822	20.07
				63.62		63.62
7339181	C7813	SPRINT	06/26-07/25/10-WIRELESS SERVICE	1,072.44	101 4335651	1,072.44
7339182	C7813	SPRINT	06/26-07/25/10-WIRELESS SERVICE	2,106.31	101 4335651	1,969.32
					938 4542259	136.99
				2,106.31		2,106.31
7339183	C2555	TIME WARNER CABLE	07/07-09/06/10-BCF FIBER METRO E/I NET	3,835.96	101 4335651	3,835.96
7339184	2400	XEROX CORPORATION	07/10-COPIER LEASE-WMY554427	67.65	101 4330254	67.65
7339185	D1507	A B C-ALCOHOL BEVERAGE CONTROL	LMAG-SPCL WINE PERMIT-08/28/10	25.00	101 4644251	25.00
7339186	D2044	A C OVERHEAD GARAGE DOOR CO	45133 BEECH-GARAGE DR INSTLTN	865.00	930 9906819	865.00
7339187	02071	A G SOD FARMS	NSC-SOD(1250 SQ FT)	69.42	101 4635404	69.42
			LCP-SOD(7500 SQ FT)	474.12	101 4634404	474.12
			NSC-SOD(1600 SQ FT)	55.53	101 4635404	55.53
				599.07		599.07
7339188	C5386	A P A, INC	DEP-MICHAEL BOLTON-09/16/10	30,000.00	402 4650318	30,000.00
7339189	C0077	A V E K	BACTERIOLOGICAL TEST	16.00	485 4750402	16.00
			07/10-NSC-BACTERIOLOGICAL TEST	10.00	101 4635301	10.00
				26.00		26.00
7339190	00116	A V ENGINEERING	SURVEY FEE-PM62728	1,225.00	101 2503000	1,225.00
7339191	C1305	A V OCCUPATIONAL MEDICINE	DMV PHYSICALS-ML/SF/RF	225.00	101 4320301	225.00
			DMV PHYSICL-J ROBNETT-08/03/10	75.00	101 4320301	75.00
			DMV PHYSICAL-D DELANO-08/04/10	75.00	101 4320301	75.00
				375.00		375.00
7339192	01108	A V TURF	SPRINKLERS(50)	46.51	101 4633404	46.51
			EDP-NIPPLES/VLV/ADAPTRS/CNCTRS	98.08	101 4631404	98.08
			NSC-GLUE/COUPLINGS/TEES	77.00	101 4635404	77.00
			CCS-SPRINKLRS/FERTILIZR/VLVES	161.42	101 4632404	161.42
			WCP-DIALS W/PRES INDICATOR	102.07	101 4631404	102.07
			WCP-HOSE	45.44	101 4631404	45.44
			RDP-TUBING STAKE(200)	51.36	101 4634404	51.36
				581.88		581.88
7339193	D1756	ALDRICH, RICHARD	RFND-BUILDING PERMIT #10-00641	338.40	251 3201120	338.40
7339194	00989	ALL VALLEY SURVEYING	CP09008-AHP-08/10-SURVEY/MGMT	3,500.00	227 11GS004924	3,500.00
7339195	D1663	AMERICAN IRON WORK	NSC-GOAL REPAIR	165.00	101 4635402	165.00

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7339196	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS	48.43	101 4730209	48.43
			UNIFORM CLEANINGS/SHOP TOWELS	70.32	101 4730209	70.32
			UNIFORM CLEANINGS	73.40	480 4755209	73.40
			UNIFORM CLEANINGS/SHOP TOWELS	48.43	101 4730209	48.43
				<u>240.58</u>		<u>240.58</u>
7339198	04446	AUTO PROS	SMOG INSPECTION	40.00	101 4631207	40.00
7339199	05917	AUTOZONE WEST INC	WIPER BLADE	10.54	251 4712207	10.54
			ROTOR/CAP/BELT	138.61	251 4712207	138.61
			WIPER BLADE/BRAKE PADS/BELT	118.50	251 4712207	118.50
			WIRE SET/GASKET	44.27	101 4631207	44.27
			WIPER BLADES	9.66	101 4730207	9.66
			WIPER BLADES	9.66	101 4312207	9.66
			WIPER BLADES	9.66	101 4662207	9.66
			BRAKE PADS/PLUG/WIPER BLADES	73.68	101 4634207	73.68
						<u>414.58</u>
7339200	D0879	B'S EMBROIDERY ETC	POLO SHIRTS(24)	551.56	101 4730209	137.89
					483 4725209	413.67
			BASEBALL CAPS(60)	895.56	101 4720209	895.56
			<u>1,447.12</u>		<u>1,447.12</u>	
7339201	06508	BARNES DISTRIBUTION	TUBING/WSHRS/CLMPS/BLBS/VLVS	260.00	101 4730214	260.00
7339202	D2069	BLODGETT, KATHY AND JOSEPH	REFUND-IMP SEC PM62728 MNMNTN	75.00	101 2503000	75.00
7339203	D0458	BOARDWALK CONTRACTORS, INC	45408 GENOA-FORECLOSURE REHAB	28,994.76	920 1302824	28,994.76
			45457 FOXTON-FORECLOSURE REHAB	1,425.00	920 1302822	1,425.00
			45545 FOXTON-FORECLOSURE REHAB	2,576.00	920 1302822	2,576.00
			45540 3E-FORECLOSURE REHAB	4,150.00	920 1302822	4,150.00
			45503 7E-FORECLOSURE REHAB	2,794.00	920 1302824	2,794.00
			<u>39,939.76</u>		<u>39,939.76</u>	
7339204	A3936	BRAD SIMON ORGANIZATION INC	DEP-JIM BRICKMAN-01/15/11	10,000.00	402 4650318	10,000.00
7339205	06512	BRODHEAD STEEL PRODUCTS CO	STORM DRAIN SCREEN	6,776.25	484 4743404	6,776.25
7339206	02197	CARROT TOP INDUSTRIES INC	US FLAG(7)/CA FLAG(7)	662.00	101 4631403	662.00
7339207	C9404	CHANDRASHEKAR, PATALAPPA & ANA TKT PRCDs-ARANGETRAN-07/24/10		170.50	101 2107000	4,612.75
					402 3405127	(2,522.25)
					402 3405300	(1,740.00)
					402 3405304	(30.00)
					402 3405306	(150.00)
			<u>170.50</u>		<u>170.50</u>	
7339208	D1969	CLEANSOURCE	LCP-CLEANRS/GLVS/TWLS/T TISSUE	1,564.10	101 4634406	1,564.10
			VANDALISM MARK REMOVER(6)	75.89	101 4634406	75.89
				<u>1,639.99</u>		<u>1,639.99</u>

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7339209	03552	COASTLINE EQUIPMENT	CRDT MEMO-ORIG INV#03 3342078 EDGES	(198.09) 942.74 <u>744.65</u>	484 4743207 484 4743207	(198.09) 942.74 <u>744.65</u>
7339210	D2070	CONFIDENTIAL DATA DESTRUCTION	FILE DESTRUCTION(142 BOXES)	461.50	101 4110251	461.50
7339211	00315	CONSOLIDATED ELECTRCL DIST INC	BOXES(10)/TRAFFIC LIDS(10) LIGHTS(24)	1,799.90 100.09 <u>1,899.99</u>	101 4720461 402 4650403	1,799.90 100.09 <u>1,899.99</u>
7339212	D2071	COX, GLORIA	REFUND-PARKING CIT#13485916	41.50	101 3310200	41.50
7339213	05348	CREATIVE TECHNOLOGIES LLC	BATTERY ANALIZER	493.88	483 4725461	493.88
7339214	D2072	CRUZ, GRACIELLE	REFUND-SWIM CLASS	34.00	101 3401100	34.00
7339215	04677	D C F SOILS	NSC-TOPPER MULCH(60 YDS)	1,404.80	101 4635404	1,404.80
7339216	06248	DARYL'S PLUMBING	44734 CALSTON-DIVRTR TUB SPOUT	110.00	920 1502822	110.00
7339218	A9377	DAVIS COMMUNICATIONS	REPAIR TREND WELLNESS HME SIGN AVEZ APP-MRKTNG PLAN/DOCS	86.25 1,062.50 <u>1,148.75</u>	938 4542205 901 4540301	86.25 1,062.50 <u>1,148.75</u>
7339219	D2082	ANTOINETTE DE PAIVA FINE ART	PORTRAIT RESTORATION	175.00	101 4100205	175.00
7339220	00414	DESERT LOCK COMPANY	PDW-PANIC HRDWR REPAIR/REKEY	165.00	101 4634402	165.00
7339221	C4190	DOLPHIN RENTS INC	CNPY/CVR/WALLS/CHRS/PLTFM-RNTL	4,740.23	901 4540301	4,740.23
7339222	00028	EARTH SYSTEMS SOUTHERN	CP09030-GRADING/ASPHALT TESTNG	4,790.00	259 11DR001924	4,790.00
7339223	C4320	ELECTRI-COM	42836 ALEP-FORECLOSURE REHAB 3701 K11-FORECLOSURE REHAB 3660 K10-FORECLOSURE REHAB 45434 FIG-FORECLOSURE REHAB	795.00 1,195.00 310.00 320.00 <u>2,620.00</u>	920 2002822 920 2002822 920 2002822 920 1402822	795.00 1,195.00 310.00 320.00 <u>2,620.00</u>
7339224	05052	EMANUELS, JONES & ASSOCIATES	07/10-LEGISLATIVE REP SERVICES	2,100.00 <u>2,100.00</u>	901 4540301 938 4542301	1,050.00 1,050.00 <u>2,100.00</u>
7339225	C6900	EMERGENCY COMMUNICATIONS	10/11 CODE RED RNEWAL	10,150.00	101 4305301	10,150.00
7339226	05935	ENTERTAINMENT PRINT SERVICES	BUSINESS CARDS	828.25	101 4100253 101 4200253 101 4510259 101 4520259 101 4545253 203 4740253	236.65 59.16 177.48 59.16 118.32 59.16

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					251 4712253	59.16
					938 4542253	59.16
				828.25		828.25
7339227	C8113	F J HEATING & AIR CONDITIONING	1219 W H11-EVAP COOLER INSTLTN	1,500.00	920 3102822	1,500.00
			44507 GILLIAN-AIR COND INSTLTN	1,900.00	920 2502821	1,900.00
			44507 GILLIAN-EVAP CLER INSTL	1,600.00	920 2502821	1,600.00
			44507 GILLIAM-HTNG UNIT INSTL	1,500.00	920 2502821	1,500.00
			1003 W J13-EVAP COOLER INSTLTN	1,350.00	920 1702822	1,350.00
				7,850.00		7,850.00
7339228	05586	FASTENAL INDUSTRIAL SUPPLIES	GLOVES(72)	1,053.34	101 4720209	526.67
					483 4725209	526.67
				1,053.34		1,053.34
7339229	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	159.53	101 4305206	10.89
					910 8601942	13.58
					938 4542212	135.06
				159.53		159.53
7339230	06535	FRAME ALIGNERS INC	TARP HIGH ROLLER KIT	2,701.10	101 2175000	(231.08)
					203 4740207	2,932.18
				2,701.10		2,701.10
7339231	D0315	FREGOSO, PHYLLIS	08/10-PRA RETAINER	1,746.00	101 2159000	(582.50)
					101 3601100	(1.50)
					101 4620301	2,330.00
			07/10-REDEV RETAINER	1,498.50	101 2159000	(500.00)
					101 3601100	(1.50)
					910 8901942	2,000.00
			07/10-MARKETING & PR RETAINER	1,498.50	101 2159000	(500.00)
					101 3601100	(1.50)
					101 4620301	2,000.00
			08/10-MARKETING & PR RETAINER	1,498.50	101 2159000	(500.00)
					101 3601100	(1.50)
					101 4620301	2,000.00
			08/10-REDEV RETAINER	1,498.50	101 2159000	(500.00)
					101 3601100	(1.50)
					910 8901942	2,000.00
				7,740.00		7,740.00
7339232	05756	G E CAPITAL	08/10-COPIER LEASE-TPW00450	687.21	101 4310254	687.21
7339233	D1889	GERBITZ TILE	45115 BEECH-CERAMIC TILE FLOOR	2,193.75	930 9906819	2,193.75
7339234	05618	GLODE, BEVERLY	BG-MILEAGE-SC PARMA-07/27/10	82.00	101 4320203	82.00
7339235	05946	GORDON, THOMAS, HONEYWELL LLP	06/10-LEGAL SERVICES	45,000.00	101 2196000	41,785.71
					101 4400303	3,214.29
				45,000.00		45,000.00

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7339236	00726	GRAPHIC EXPERIENCE	FRAMED COUNCIL SETS(2)	322.88	101 4633403	322.88
7339237	C9902	H D JANITORIAL SUPPLY	DRAIN OPENER	39.51	101 4633406	39.51
			CPC-GLOVES/TOWELS/SEAT COVERS	544.73	101 4631406	544.73
				<u>584.24</u>		<u>584.24</u>
7339238	00822	H W HUNTER, INC	AIR IDLE	74.72	251 4712207	74.72
7339239	D0574	HAMPTON INN & SUITES-LANCASTER	LODGING-L DIMARIO-07/12-13/10	267.50	910 8601942	267.50
7339240	D2073	HEATH, REBEKA	REFUND-MOMMY/DADDY & ME	40.00	101 3401500	40.00
7339241	D0501	HIESL CONSTRUCTION INC	3622 W K12-FORECLOSURE REHAB	17,820.00	920 2002824	17,820.00
			43054 36TH W-FORCLOSURE REHAB	18,873.00	920 1402824	18,873.00
				<u>36,693.00</u>		<u>36,693.00</u>
7339242	03449	HIGH DESERT AUTO ELECTRIC	ROD	164.63	101 4730405	164.63
			TIRE VALVE/PLUG	28.72	101 4730208	28.72
			LUBGRD/PTEX/CLNR/FUEL TRTMT	1,211.09	101 4730214	1,211.09
			SWITCH	9.79	203 4740207	9.79
			GRY PRIM/GLOS	55.84	203 4740207	55.84
			RELAY	11.70	203 4740207	11.70
			WIPER BLADES	29.50	480 4755207	29.50
			OIL FILTER	3.06	101 4810207	3.06
			OIL FILTER	3.24	203 4740207	3.24
			OIL/AIR FILTER	13.60	203 4740207	13.60
			OIL/AIR FILTER	13.60	203 4740207	13.60
			OIL FILTER	3.24	203 4740207	3.24
			OIL FILTER	4.12	203 4740207	4.12
			AIR/OIL FILTER	12.49	483 4725207	12.49
			OIL/AIR FILTER	16.63	938 4542207	16.63
			FUEL/OIL/AIR FILTER	78.41	483 4725207	78.41
			OIL/AIR FILTER	14.68	101 4635207	14.68
			OIL FILTER	3.24	101 4634207	3.24
			OIL FILTER	3.41	101 4634207	3.41
			OIL/AIR FILTER	8.48	101 4631207	8.48
			OIL/AIR FILTER	16.63	101 4635207	16.63
			OIL/AIR/FUEL FILTER	62.09	101 4631207	62.09
			OIL/AIR/FUEL FILTER	14.94	101 4635207	14.94
			OIL FILTER	3.06	101 4545207	3.06
			OIL FILTER	3.24	251 4712207	3.24
			OIL/AIR FILTER	16.63	251 4712207	16.63
			OIL FILTER	2.80	251 4712207	2.80
			FLASH TUBES	65.82	203 4740207	65.82
			BRAKE SHOE KITS	463.50	484 4743207	463.50
				<u>2,338.18</u>		<u>2,338.18</u>
7339244	00811	HIGH DESERT MEDICAL GROUP	JB-FIRST AID SERVICES	146.12	101 4320301	146.12
7339246	05840	IKON OFFICE SOLUTIONS	08/21-09/20/10-COPIER LEASE	479.60	101 4310254	479.60

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7339247	A2594	INTERSTATE BATTERY	BATTERY	565.98	101 4631207	565.98
7339248	01419	JOHNSTONE SUPPLY	MOTOR	227.14	402 4650403	227.14
7339249	D1903	KERN MACHINERY INC-LANCASTER	NSC-HYDRAULIC CYLINDER	532.29	101 4635207	532.29
			WASHERS	2.81	101 4634207	2.81
			SEAL KIT/VALVE	144.04	203 4740207	144.04
			CABLE/ROLLER/ROD/KIT/ARM SEAL/BUSHING	300.75	101 4634207	300.75
			VALVE	262.16	203 4740207	262.16
				<u>1,242.05</u>		<u>1,242.05</u>
7339250	01140	KNORR SYSTEMS INC	EPL-REPLACE MAIN DRAIN COVERS	4,039.08	101 4631402	4,039.08
7339251	01131	KNOTT'S BERRY FARM	SDC-BALANCE FOR TICKETS	65.97	101 4640270	65.97
7339252	C7946	L A CO DEPT OF ANIMAL CARE &	06/10-HOUSING COSTS	231.38	101 4810363	231.38
7339253	1209	L A CO DSTRCT ATTRNY-ACCT SEC	APR-JUN 10-COMM PROSEC PRGM	48,299.65	101 4820301	48,299.65
7339254	A2073	LANCASTER PERFORMING ARTS	LPAC-CONCESSIONS	1,429.00	101 2182402	17.00
					101 2182402	52.00
					101 2182402	71.00
					101 2182402	122.00
					101 2182402	125.00
					101 2182402	134.00
					101 2182402	157.00
					101 2182402	183.00
					101 2182402	223.00
					101 2182402	345.00
			LPAC CONCESSIONS	875.00	101 2182402	20.00
					101 2182402	159.00
					101 2182402	222.00
					101 2182402	474.00
			REIMBURSE R/C SERVICE FEE	7.00	101 3501100	7.00
				<u>2,311.00</u>		<u>2,311.00</u>
7339255	04351	LYN GRAFIX	POLO SHIRTS/CAPS(72 EACH)	3,397.86	101 4305205	3,397.86
7339256	D1568	MARINA LANDSCAPE INC	TBP-07/10-LANDSCAPING	1,333.34	361 12GS005924	1,333.34
7339257	C8380	MC CORMICK ELECTRIC & CONST	CCS-SPEAKER INSTALLATION	3,000.00	101 4632402	3,000.00
7339258	C1198	MC PHERSON CONSULTING	WH-ALARM SYSTEM INSTALLATION	5,480.95	101 4633402	5,480.95
7339260	D2076	MERCURY INSURANCE	SETTLEMENT OF CLAIM #031-10	3,063.59	109 4330300	3,063.59
7339261	1392	MISSION UNIFORM SERVICE	PARK RANGER UNIFORM CLEANINGS	69.18	101 4662209	69.18
			PARK RANGER UNIFORM CLEANINGS	69.18	101 4662209	69.18
			PARK RANGER UNIFORM CLEANINGS	69.18	101 4662209	69.18
			PARK RANGER UNIFORM CLEANINGS	70.63	101 4662209	70.63

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			PARK RANGER UNIFORM CLEANINGS	69.18	101 4662209	69.18
			PARK RANGER UNIFORM CLEANINGS	69.18	101 4662209	69.18
			PARK RANGER UNIFORM CLEANINGS	69.18	101 4662209	69.18
			PARK RANGER UNIFORM CLEANINGS	435.59	101 4662209	435.59
				921.30		921.30
7339262	D1975	MOGHADAM, MAJD & LINDSAY, REZAN	REFUND-RENTAL LIC #10015990	120.00	101 3102400	17.00
				120.00	101 3102401	103.00
						120.00
7339263	D2077	MORENO, ELIZABETH A	REFUND-PARKING CIT #13555076	56.50	101 3310200	56.50
7339264	31007	MOTION INDUSTRIES, INC	GRINDER BEARINGS	74.59	101 4720207	74.59
			BALL BEARINGS	41.57	101 4720207	41.57
			GAUGE	13.14	101 4720207	13.14
				129.30		129.30
7339265	C9176	MULCAHY, STEVE	PARKNG/NUISANCE HRNGS-08/04/10	225.00	101 3310200	17.50
					101 3310200	157.50
					101 3310510	5.00
					101 3310510	45.00
				225.00		225.00
7339266	C9177	MUNISERVICES, LLC	06/10-LTC DISCOVERY SERVICES	3,321.02	101 4310304	3,321.02
7339267	D2078	MURILLO, MARIA	REFUND-SWIM CLASS	68.00	101 3401400	68.00
7339268	D1878	MURPHY & EVERTZ	07/10-LEGAL SERVICES	21,803.10	101 4400303	21,803.10
7339269	D0217	NAT'L PAYMENT CORPORATION	EZ STUB ITEM CHARGE	159.87	101 4312302	159.87
7339270	1443	OMEGA MAINTENANCE, INC	NSC-SPOOLS/CVRS/HEADS/MANIFLDS	272.79	101 4635230	272.79
7339271	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELDMARKING PAINT	747.56	101 4635404	747.56
7339272	C3613	PACIFIC ENVIRONMENTAL	45003-13 DIVSN-ASB/LBP SRV/SMP	1,600.00	920 402821	1,600.00
			1108-10 W H14-ASB/LBP SRV/SMP	1,100.00	920 3102821	1,100.00
			1102-04 W H14-ASB/LBP SRV/SMP	1,100.00	920 3102821	1,100.00
			1106-08 W H14-ASB/LBP SRV/SMP	1,100.00	920 3102821	1,100.00
			NSP-45503 FXTN-ASB/LBP SRV/SMP	1,500.00	363 4542781	1,500.00
			NSP-44220 4E-ASB/LBP SRV/SMP	1,500.00	363 4542782	1,500.00
			NSP-44745 6E-ASB/LBP SRV/SMP	1,500.00	363 4542781	1,500.00
			NSP-1051 W J10-ASB/LBP SRV/SMP	1,500.00	363 4542781	1,500.00
			NSP-1243 W J11-ASB/LBP SRV/SMP	1,500.00	363 4542781	1,500.00
			NSP-44035 RODN-ASB/LBP SRV/SMP	1,500.00	363 4542781	1,500.00
			NSP-43819 RMVLE-ASB/LBP SRV/SP	1,500.00	363 4542781	1,500.00
			NSP-45760 FIG-ASB/LBP SRV/SMP	1,500.00	363 4542781	1,500.00
			NSP-44041 GLNRVN-ASB/LBP SV/SP	1,500.00	363 4542781	1,500.00
			NSP-44651 FXTN-ASB/LBP SRV/SMP	1,500.00	363 4542781	1,500.00
			NSP-1120 W H4-ASB/LBP SRV/SMP	1,500.00	363 4542781	1,500.00
			NSP-45539 FXTN-ASB/LBP SRV/SMP	1,500.00	363 4542781	1,500.00

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				22,900.00		22,900.00
7339273	D1515	PACIFIC STATE APPRAISAL	3120032016-APPRAISAL FEE	350.00	920 3102821	350.00
			NSP-1156 W J14-APPRAISAL FEE	350.00	363 4542781	350.00
			NSP-44651 FOXTON-APPRAISAL FEE	350.00	363 4542781	350.00
			NSP-45430 ELM-APPRAISAL FEE	350.00	363 4542781	350.00
				<u>1,400.00</u>		<u>1,400.00</u>
7339274	05382	PATTEN ENERGY ENTERPRISES INC	OIL/TRACTOR FLUID	2,486.27	101 4730214	2,486.27
7339275	05532	PLAYPOWER LT FARMINGTON INC	HP-SWNG BRNGS/TOT SEATS/CAPS	609.44	101 4634404	609.44
7339276	04361	PROTECTION ONE	CSB-08/10-ALARM MONITORING	42.70	101 4633402	42.70
7339277	D2079	QUINN, MICHELLE MARGARET	REFUND-PARKING CIT #13434606	32.00	101 3310200	32.00
7339278	A9382	R H A LANDSCAPE ARCHITECTS	3742 W K14-LANDSCAPE PLANS	1,200.00	920 2002822	1,200.00
			NSP-1144 W J9-LANDSCAPE PLANS	1,200.00	363 4542781	1,200.00
			NSP-43819 RIMVALE-LNDSCP PLANS	1,200.00	363 4542781	1,200.00
			NSP44041 GLENRAVEN-LNDSCP PLNS	1,200.00	363 4542781	1,200.00
			NSP-44651 FOXTON-LNDSCPE PLANS	1,200.00	363 4542781	1,200.00
			NSP-45503 FOXTON-LNDSCPE PLANS	1,200.00	363 4542781	1,200.00
			NSP-45760 FIG-LANDSCAPE PLANS	1,200.00	363 4542781	1,200.00
			NSP-1120 W H4-LANDSCAPE PLANS	1,200.00	363 4542781	1,200.00
			NSP-44220 4E-LANDSCAPE PLANS	1,200.00	363 4542782	1,200.00
			NSP-44745 6E-LANDSCAPE PLANS	1,200.00	363 4542781	1,200.00
			NSP-45539 FOXTON-LNDSCPE PLANS	1,200.00	363 4542781	1,200.00
			NSP-1051 W J10-LANDSCAPE PLANS	1,200.00	363 4542781	1,200.00
			NSP-1008 W J14-LANDSCAPE PLANS	1,200.00	363 4542781	1,200.00
			NSP-1022 W H8-LANDSCAPE PLANS	1,200.00	363 4542781	1,200.00
			NSP-1243 W J11-LANDSCAPE PLANS	1,200.00	363 4542781	1,200.00
			NSP-43640 FOXTON-LANDSCP PLANS	1,200.00	363 4542781	1,200.00
			NSP-44035 RODIN-LNDSCAPE PLANS	1,200.00	363 4542781	1,200.00
			NSP-44445 FOXTON-LNDSCPE PLANS	1,200.00	363 4542781	1,200.00
				<u>21,600.00</u>		<u>21,600.00</u>
7339279	D0997	R V I P VALLEY CENTRAL,LP/DDRC	WALMART COVENANT PAYMENT	5,087.00	901 4999978	5,087.00
7339280	04849	RICH MEIER'S LANDSCAPING INC	CH-TRIM SHRUBS/RAKE WEEKS	1,180.00	101 4633402	1,180.00
			LMAG/WH-TRIM SHRUBS/RAKE WEEDS	1,145.00	101 4633402	1,145.00
			WCP-07/10-LANDSCAPE MTNC	4,400.00	213 11GS001924	4,400.00
				<u>6,725.00</u>		<u>6,725.00</u>
7339281	05943	ROBERTSON'S	CONCRETE	887.11	203 4740410	887.11
			CONCRETE	915.42	203 4740410	915.42
			CONCRETE	709.69	203 4740410	709.69
			CONCRETE	412.92	203 4740410	412.92
			CONCRETE	443.55	203 4740410	443.55
			CONCRETE	412.92	203 4740410	412.92
			CONCRETE	778.12	484 4743410	778.12
			CONCRETE	522.32	484 4743410	522.32

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			CONCRETE	274.63	484 4743410	274.63
			CONCRETE	210.85	484 4743410	210.85
			CONCRETE	409.08	484 4743410	409.08
			CONCRETE	722.62	484 4743410	722.62
			CONCRETE	1,548.46	484 4743410	1,548.46
			CONCRETE	671.00	484 4743410	671.00
			CONCRETE	228.86	484 4743410	228.86
			CONCRETE	363.97	484 4743410	363.97
			CONCRETE	1,373.14	484 4743410	1,373.14
			CONCRETE	310.49	484 4743410	310.49
			CONCRETE	1,703.31	484 4743410	1,703.31
			CONCRETE	272.72	484 4743410	272.72
			CONCRETE	2,271.08	484 4743410	2,271.08
			CONCRETE	310.49	484 4743410	310.49
				<u>15,752.75</u>		<u>15,752.75</u>
7339282	03094	SAFELITE AUTO GLASS	AUTO GLASS-EQ #1601	196.18	101 4730207	196.18
			AUTO GLASS- EQ #1736	181.91	101 4730207	181.91
				<u>378.09</u>		<u>378.09</u>
7339283	A8260	SAGE STAFFING	07/26-30/10-CLERICAL STAFFING D QUIRING	930.00	101 4200308	930.00
7339284	D2030	SAVOIE JR, ROBERT JOSEPH	RFND-OVRPMT PRKG FEES#12332362	110.00	101 3310200	110.00
7339285	05934	SHI INTERNATIONAL CORP	JUNIPER NETWRK SECURITY HRDWRE	8,050.51	109 4335291	8,050.51
			JUNIPER NETWORKS LICENSE	1,600.00	109 4335291	1,600.00
			JUNIPER NETWORK-1 YR LIC/UPDTS	2,466.66	109 4335291	2,466.66
			JUNIPER NETWORK HRDWR WARRANTY	1,101.34	109 4335291	1,101.34
				<u>13,218.51</u>		<u>13,218.51</u>
7339286	1894	SIGNS & DESIGNS	CHAMBER DIAS SIGN-MOULTON	10.98	938 4542259	10.98
7339287	01816	SMITH PIPE & SUPPLY INC	CCS-UNION/CAP	28.34	101 4632404	28.34
			NSC-PIPE/COUPLINGS	70.92	101 4635404	70.92
				<u>99.26</u>		<u>99.26</u>
7339288	01022	SNAP-ON TOOLS	HANDLE ASSEMBLY	65.85	101 4730405	65.85
7339289	C7954	SOL GRAPHIX, INC	STS OF LANCASTER BANNERS(3)	561.92	910 8901942	561.92
7339290	06538	SOUNDTRAINING.NET	IT TRAINING-08/17-18/10(6)	2,650.00	101 4320245	2,650.00
7339291	1916	STRADLING, YOCCA, CARLSON, RAUTH	07/10-LEGAL SERVICES	7,000.00	101 4400303	7,000.00
7339292	05703	SUPERIOR ALARM SYSTEMS	READRS/CNTRLR/INTRFC/CANS/PSTS	7,588.12	101 4633403	7,588.12
7339293	D1475	THE A V NEWS	07/10-06/11-LPAC WEB ADS	1,500.00	402 4650205	1,500.00
7339294	C4724	THE ACTIVE NETWORK INC	WEB INTEGRATION	440.00	101 4310302	321.20
					250 4715302	101.20
					251 4712302	17.60

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				440.00		440.00
7339295	04399	THE HOME DEPOT CREDIT SERVICES	BGS/TPE MEASRE/ENGRVR/THINNER SPRAYR/WTR CLR/RDUP/BX TAPE PAINT/MARKING WAND CEILING TILES TOOL BOX/LADDER STN RMR/VBRA PLATE/SAW/CTR/VAC	179.69 108.38 153.11 63.21 190.93 7,874.90	480 4755208 480 4755208 480 4755208 480 4755208 480 4755208 480 4755208	179.69 108.38 153.11 63.21 190.93 7,874.90
				<u>8,570.22</u>		<u>8,570.22</u>
7339296	2003	TIP TOP ARBORISTS, INC	NSP-1103 W J15-REDCTN/TRM/SHP NSP-44033 ANDALE-TRIM PALM NSP-45542 ANDALE-CROWN REDCTN NSP-1120 W H4-RMVL/CLEAN/TRIM NSP-1124 W J11-TRIM/RMVL TREES NSP-44041 GLENRAVEN-RMVL/CLEAN 350 E NUGENT-TRIM/CLEAR/RMVL NSP-44220 4E-CRWN/CLN/THIN/RMV	1,855.00 2,120.00 2,120.00 1,720.00 2,650.00 3,075.00 535.00 2,930.00	363 4542781 363 4542781 363 4542782 363 4542781 363 4542781 363 4542781 920 702820 363 4542782	1,855.00 2,120.00 2,120.00 1,720.00 2,650.00 3,075.00 535.00 2,930.00
				<u>17,005.00</u>		<u>17,005.00</u>
7339297	D2080	TONG, PAUL	REFUND-PARKING CIT #13481786	32.00	101 3310200	32.00
7339298	C5087	TRIMARK PACIFIC HOMES	RFND-OVRPMT FALSE ALARM INVCS	100.00	101 1100000	100.00
7339299	02977	TURBO DATA SYSTEMS INC	07/10-CITATION PROCESSING 07/10-ADMIN CITATION PROCESSNG	7,106.30 3,047.90	101 4310301 101 4310301	7,106.30 3,047.90
				<u>10,154.20</u>		<u>10,154.20</u>
7339300	A7515	U S BANK	01/01-06/30/10-ADMIN FEES 93-3 1994 10/11 ADMIN FEES-SHRFF REF '04	2,120.00 450.00	811 4100301 901 4540962	2,120.00 450.00
				<u>2,570.00</u>		<u>2,570.00</u>
7339301	A2124	UNDERGROUND SERVICE ALERT/SC	07/10-TICKETS(152)	225.00	203 4740301	225.00
7339302	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 16/2010	42,563.88	101 2163000 101 4310121	42,563.78 0.10
				<u>42,563.88</u>		<u>42,563.88</u>
7339303	04445	UNITED RENTALS, INC	LCP-07/19-20/10-SOD CUTTR RNTL	187.10	101 4634602	187.10
7339304	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 16-2010	1,186.79	101 2155000	1,186.79
7339305	D2081	VALDEZ, YOLANDA	REFUND-KIDS ART	46.00	101 3401500	46.00
7339306	D1340	VALLEY IRON FABRICATORS-	LCP-ALUMINUM BENCH REPAIR	782.38	101 4634404	782.38
7339307	05834	VENCO WESTERN, INC	42836 ALEP-IRR/LNDSCP RENOVATN 3660 W K10-INSTALL CONTROLLERS IRREGATION REPAIRS	7,800.00 290.00 340.50	920 2002822 920 2002824 920 1402822 920 2002822 920 3102822	7,800.00 290.00 97.50 147.50 43.00

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			07/10-CHALLENGER NEIGHBORHOOD	408.00	920 3102822	52.50
				8,838.50	920 2002822	408.00
						8,838.50
7339308	D1712	VERIZON CALIFORNIA	07/28-08/27/10-TELEPHONE SRVC	9,658.17	101 4335651	9,461.71
					480 4755652	38.65
					901 4540402	121.54
					901 4546902	36.27
				9,658.17		9,658.17
7339309	C5428	VOLTZ COMMERCIAL REALTY	3140017005/034-APPRAISAL REPR	2,000.00	901 4540301	2,000.00
7339310	04496	VULCAN MATERIAL	SAND	331.15	227 17RW002924	331.15
			SAND	701.90	227 17RW002924	701.90
			COLD MIX	877.35	484 4743410	877.35
			ASPHALT	542.71	484 4743410	542.71
			ASPHALT	383.69	484 4743410	383.69
				2,836.80		2,836.80
7339311	D0298	WILLDAN FINANCIAL SERVICES	FY0910-REMINDER LETTERS	187.92	811 4100301	10.44
					811 4100301	177.48
			FY0910-DEMAND LTR-AD 92-101R	389.84	812 4300301	389.84
			FY0910-REMINDER LETTERS	960.48	830 4300301	313.20
					831 4300301	459.36
					832 4300301	167.04
					833 4300301	20.88
			FY0910-DEMAND LETTERS	1,736.56	830 4300301	567.04
					831 4300301	637.92
					832 4300301	389.84
					833 4300301	141.76
				3,274.80		3,274.80
7339312	D2046	WIZEMAN, JAZMYNE	REFUND-LCP-DEP-09/04/10	100.00	101 2182000	100.00
7339313	D2083	WOODWARD, SUZANNE R	REFUND-PARKING CIT #13485500	41.50	101 3310200	41.50
7339314	2400	XEROX CORPORATION	07/10-COPIER LEASE-TFN196816	542.44	101 4310254	542.44
			07/10-COPIER LEASE-WEY678662	2,343.38	101 4310254	2,343.38
				2,885.82		2,885.82
7339315	03154	SO CA EDISON	06/07-07/29/10-ELECTRIC SRVC	114,954.24	101 4631652	14,236.33
					101 4632652	22,883.40
					101 4633652	37,899.64
					101 4634652	12,642.74
					101 4635652	16,214.31
					101 4810403	56.78
					402 4650652	11,021.04
				114,954.24		114,954.24
7339316	03154	SO CA EDISON	07/01-08/01/10-ELECTRIC SRVC	264,484.02	483 4725660	264,484.02

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7339317	C5392	CARDLOCK FUELS SYSTEM	2ND QUARTER 10 LEASE PAYMENT	138,246.00	901 4999978	138,246.00
7339318	1214	L A CO SHERIFF'S DEPT	06/10-LAW ENFORCEMENT SRVCS	1,652,335.39	101 4820354	1,652,335.39
			06/10-LANCASTER PARKS PATROL	11,788.70	101 4820354	11,788.70
			06/05-27/10-WKND RAPID RESPNSE	14,984.63	101 4820354	14,984.63
			06/10-CLKITORTKT/GRANT CT10219	4,845.04	324 4822770	4,845.04
			06/07-28/10-RED LIGHT CAMERA	4,094.40	101 4820354	4,094.40
			06/04-17/10-WEED & SEED	2,483.56	101 4820354	2,483.56
				<u>1,690,531.72</u>		<u>1,690,531.72</u>
7339319	05187	ATKINSON MASONRY	45133 BEECH-INSTALL WALLS	10,673.10	930 9906819	10,673.10
			45115 BEECH-INSTALL WALLS	15,422.40	930 9906819	15,422.40
			45127 BEECH-INSTALL WALLS	9,225.90	930 9906819	9,225.90
				<u>35,321.40</u>		<u>35,321.40</u>
7339320	C9804	A D T SECURITY SERVICES, INC	09/10-ALARM MONITORING	326.00	101 4631402	27.00
					101 4631403	27.00
					101 4633402	139.00
					101 4634402	25.00
					101 4634402	27.00
					101 4635402	27.00
					402 4650402	54.00
				<u>326.00</u>		<u>326.00</u>
7339322	00107	A V PRESS	ADVERTISING-07/20/10	452.55	402 4650205	452.55
7339323	00107	A V PRESS	07/10-AHP-ADVERTISING	975.00	227 11GS004924	975.00
7339324	C2554	A V SUPERIOR COURT	07/10-ALLOCTN OF PRKNG PNLTIES	28,908.60	101 3310200	2,825.60
					101 3310200	3,460.50
					101 3310200	3,522.00
					101 3310200	3,522.00
					101 3310200	3,961.50
					101 3310200	4,696.00
					101 3310200	6,921.00
				<u>28,908.60</u>		<u>28,908.60</u>
7339325	C2060	CA WATER SERVICE COMPANY	07/13-08/11/10-WATER SERVICE	139.17	482 4747654	139.17
7339326	A9002	DEPT OF CONSUMER AFFAIRS	MD-LICENSE RENEWAL	125.00	101 4711206	125.00
7339327	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	325.75	101 4200301	15.42
					101 4305205	59.90
					101 4713259	19.68
					901 4540212	50.84
					938 4542212	179.91
				<u>325.75</u>		<u>325.75</u>
7339328	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	50.00	101 2159000	50.00

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7339329	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	100.00	101 2159000	100.00
7339330	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	100.00	101 2159000	100.00
7339331	03098	GOODSPEED DIST CO	UNLEADED(4922)/DIESEL(2479)	19,967.51	101 1620000	19,967.51
7339332	C9903	HORIZON HEALTH E A P	08/10-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7339333	C1692	IKON OFFICE SOLUTIONS	06/30-08/03/10-BASE CHARGES IRC4580I	76.77	101 4310254	76.77
7339334	C1692	IKON OFFICE SOLUTIONS	06/30-08/03/10-BASE CHARGES IRC5180	232.54	101 4310254	232.54
7339335	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPTANCE-CUP 09-08	21.00	101 4520361	21.00
7339337	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO:9170003833,2000004818	263.61	101 2159000	263.61
7339339	C1913	NEXTEL COMMUNICATIONS	06/26-07/25/10-WIRELESS SERVICE	3,259.76	101 4335651 101 4620251 101 4631413 101 4632413 101 4641251 101 4660259 101 4660259 402 4650251	2,907.48 39.99 39.99 39.99 39.99 39.99 112.34 39.99
				3,259.76		3,259.76
7339340	1705	QUARTZ HILL WATER DISTRICT	06/30-08/15/10-WATER SERVICE	109.22	363 4542790 920 2002822	24.28 84.94
				109.22		109.22
7339341	03154	SO CA EDISON	07/06-08/13/10-ELECTRIC SERVICE	1,219.06	203 4740652 363 4542790 480 4755652 482 4747652 483 4725652 485 4750652 901 4540652 920 1302822 920 1402822 920 3102822	22.81 10.92 298.45 262.35 48.58 457.11 21.11 53.96 10.01 33.76
				1,219.06		1,219.06
7339342	1907	SO CA GAS COMPANY	06/28-07/23/10-GAS SERVICE	10.05	920 3102822	10.05
7339343	C7813	SPRINT	06/26-07/25/10-WIRELESS SERVICE	3,602.32	101 4335651 203 4740412	3,461.03 141.29
				3,602.32		3,602.32
7339344	C2555	TIME WARNER CABLE	07/08-08/07/10-BCE 2.0 EPL	338.31	101 4820354	338.31

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7339345	C2555	TIME WARNER CABLE	08/08-09/07/10-BCE 2.0 EPL	338.31	101 4820354	338.31
7339346	C2555	TIME WARNER CABLE	08/15-09/14/10-BCF FIBER I-NET	936.00	101 4335651	936.00
7339347	C6042	TORREY PINES APARTMENTS	HPRP-09/10-RNTL ASST-J SASSER 45219 7TH STREET EAST #10	450.00	364 4542770	450.00
7339348	C6042	TORREY PINES APARTMENTS	HPRP-ARREARS RNTL AST-J SASSER 45219 7TH ST EAST #10	609.00	364 4542770	609.00
7339349	C9672	U S A MOBILITY WIRELESS INC	08/10-WIRELESS SERVICE	30.94	101 4631413	30.94
7339350	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SERVICE	277.51	101 2159000	277.51
7339351	2106	U S POSTMASTER	BULK MAILING-PERMIT #48	1,750.00	101 4644211	1,750.00
7339352	05591	UNION BANK OF CA, N A	APR-JUN 10-DEPOSTRY FEES-REDEV	187.00	101 4310301	187.00
7339353	05591	UNION BANK OF CA, N A	APR-JUN 10-DEPOSITORY FEES	875.00	101 4310301	875.00
7339354	C0999	A N M CONSTR & ENGINEERING	GUARDRAIL/TRAFFIC CONTROL	12,900.00	484 4743409	12,900.00
7339355	C1305	A V OCCUPATIONAL MEDICINE	BS/BK-DMV PHYSICALS	150.00	101 4320301	150.00
			JP-DMV PHYSICAL-08/09/10	75.00	101 4320301	75.00
				<u>225.00</u>		<u>225.00</u>
7339356	01108	A V TURF	RDP-DRIPPER TUBES/STAKES	104.65	101 4634404	104.65
			LMS-HAT/SPRINKLERS	83.98	101 4632404	83.98
			EDP-RISERS/ELBOWS/ROTORS	396.87	101 4631404	396.87
				<u>585.50</u>		<u>585.50</u>
7339357	C8429	ADVANTAGE GRAPHICS	PARKING CITATIONS(16,500)	1,759.98	101 4310253	1,759.98
7339358	D1208	ADVENTURE TOURS LLC	BUS SRVC-AQRM OF PCFC-07/28/10	1,900.00	101 4640271	1,900.00
			BUS SRVC-KNTS BRY FRM-07/21/10	1,900.00	101 4640271	1,900.00
			BUS SRVC-RAGING WATRS-08/04/10	1,900.00	101 4640271	1,900.00
				<u>5,700.00</u>		<u>5,700.00</u>
7339359	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMNT NDTV PARK PROJECT AREA	497.05	150 2176010	497.05
7339360	D1182	ALL VALLEY REPROGRAPHICS &	BACKUP TO CD/MS/EMAIL(248 PGS)	124.00	101 4710301	124.00
			DOCUMENTS SCANNED TO DC(75)	59.45	101 4710301	59.45
				<u>183.45</u>		<u>183.45</u>
7339361	A8986	ALLSTAR PLUMBING	WATER MAIN REPAIR	1,250.00	203 4740404	1,250.00
7339362	D1295	ALTA CASCADE	07/10-CONSULTING SERVICES	12,343.14	101 4400303	12,343.14
7339363	04662	ALTEC INDUSTRIES INC	BOOM COVERS	345.87	483 4725207	345.87
7339364	04190	AMERIPRIDE	UNIFORM CLEANINGS	73.40	480 4755209	73.40

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7339376	C7725	CA CONTRACT CITIES ASSOCIATION	MBRSHIP DUES-07/01/10-06/30/11	3,640.00	101 4100206	3,640.00
7339377	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0370025188509 CASE IDENTIFIER: BL0040653 CASE IDENTIFIER: 0370024553643 CASE IDENTIFIER: 0590305007216 CASE NO. 0000341244 CSE IDENTIFIER: 0370024213006 CASE NO: BL0053272 CASE IDENTIFIER: 0000336718	330.92 161.29 72.92 124.26 50.76 245.43 326.76 372.00	101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000	330.92 161.29 72.92 124.26 50.76 245.43 326.76 372.00
				1,684.34		1,684.34
7339378	D1872	CA WATER ENVIRONMENTAL ASSN	DD/MT-COLLCTN SYSTM MTNC CERTS	142.00	101 4320311 101 4320311	71.00 71.00
				142.00		142.00
7339379	05612	CAUSEY, PAUL H	06/10-CONSULTING SERVICES	2,382.90	480 4755301	2,382.90
7339380	04636	CAYENTA	08/10-RTS	3,500.00	101 4335302	3,500.00
7339381	D1651	CHABIN CONCEPTS INC	TECH ASSIST/ADMIN FEE/STAFFING -06/27-07/24/10	3,730.13	901 4540301	3,730.13
7339382	A4951	CHRISTENSEN CONSTRUCTION	45127 BEECH-FINISH COMPLETION 45115 BEECH-FINISH COMPLETION 45133 BEECH-FINISH COMPLETION	2,498.40 2,498.40 2,498.40	930 9906819 930 9906819 930 9906819	2,498.40 2,498.40 2,498.40
				7,495.20		7,495.20
7339383	00315	CONSOLIDATED ELECTRCL DIST INC	LMS-FUSES	174.68	101 4632404	174.68
7339384	06248	DARYL'S PLUMBING	45447 GADSDEN-RPLCE WC FLAPPER 3640 BALMONT-KTCHN FAUCET/DISP	95.00 278.00	920 1402822 920 2002822	95.00 278.00
				373.00		373.00
7339385	01630	DASSLER, STEVE	SD-PER DIEM-SACTO-08/23-24/10	91.50	480 4755201	91.50
7339386	00414	DESERT LOCK COMPANY	FILE CABINET DRAWER REPAIR LCP-KEY RINGS/SECURITY RINGS KEYS(16) KEYS(4)	70.00 44.45 44.45 6.59	101 4310402 101 4634403 101 4633403 101 4633403	70.00 44.45 44.45 6.59
				165.49		165.49
7339387	05473	DEWEY PEST CONTROL	08/10-MTNC YD-PEST CONTRL SRVC 08/10-METRO-PEST CONTROL SRVC 08/10-WHM-PEST CONTROL SERVICE 08/10-MAG-PEST CONTROL SERVICE 08/10-PAC-PEST CONTROL SERVICE 08/10-CH-PEST CONTROL SERVICE	137.00 90.00 70.00 90.00 50.00 140.00	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		577.00
7339388	D2085	DIAO, YAN HUA	REFUND-MASSAGE LIC #10016235	133.00	101 3102200	133.00

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7339389	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176010	218.21
7339390	D1311	DORRIS, RASHUNDA	REFUND-LCP DEP-08/08/10	100.00	101 2182000	100.00
7339391	C9016	E A R ENGINEERING CONSTRUCTION	610 W AVE I-ENVIRO REMEDIATION 610 W AVE I-ENVIRO REMEDIATION 610 W AVE I-2ND QTR QMR 610 W AVE I-ENVIRO REMEDIATION	531.25 562.50 705.00 1,737.50	349 4542771 349 4542771 349 4542771 349 4542771	531.25 562.50 705.00 1,737.50
				<u>3,536.25</u>		<u>3,536.25</u>
7339392	05178	E-POLY STAR INC	LCP-CAN LINERS(62)	1,929.84	101 4634406	1,929.84
7339393	C4320	ELECTRI-COM	727 W H9-GFI REWIRE 3640 BALMONT-REPAIR BTHRM OTLT 45306 7TH-REPAIRD OUTLT WIRING 45532 FIG-RESET BREAKERS 720 H13-CHANGED OUTLET 45337 ANDALE-RESTORE MAIN BRKR	120.00 65.00 65.00 65.00 74.00 65.00	920 1402822 920 2002822 920 1302822 920 1402822 920 1402822 920 1302822	120.00 65.00 65.00 65.00 74.00 65.00
				<u>454.00</u>		<u>454.00</u>
7339394	05052	EMANUELS, JONES & ASSOCIATES	08/10-LEGISLATIVE REP SERVICES	2,100.00	901 4540301 938 4542301	1,050.00 1,050.00
				<u>2,100.00</u>		<u>2,100.00</u>
7339395	03896	ENDURA STEEL, INC	PLATE/SHEAR/BREAK	222.00	203 4740207	222.00
7339396	A8170	EXTENSIONS PERF ARTS ACADEMY	TCKT PCDS-EXTENSIONS-08/07/10	4,277.12	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405306	12,886.25 (3,525.27) (4,302.50) (87.31) (505.05) (60.00) (129.00)
				<u>4,277.12</u>		<u>4,277.12</u>
7339397	A9988	FIRE ACE INC	LMS-SKYBOX SODA MACHINE PRODC	69.00	101 4632251	69.00
7339398	05731	G B A MASTER SERIES, INC	ANNUAL SUPPORT & MTNC PKG	800.00	101 4335402	800.00
7339399	00822	H W HUNTER, INC	REAR DOOR REGULATOR	146.63	101 4710207	146.63
7339400	00849	HAAKER EQUIPMENT CO	WATER COOLER HOLDER	417.33	480 4755207	417.33
7339401	D0501	HIESL CONSTRUCTION INC	45448 RAYSACK-FORECLSR REHAB 45316 6E-FORECLOSURE REHAB	18,630.00 30,343.50	920 1302824 920 1302824	18,630.00 30,343.50
				<u>48,973.50</u>		<u>48,973.50</u>
7339402	03449	HIGH DESERT AUTO ELECTRIC	OIL/AIR FILTER FUEL FILTER OIL/AIR FILTER	12.96 7.86 10.09	101 4200207 203 4740207 480 4755207	12.96 7.86 10.09

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			OIL/AIR FILTER	14.68	101 4635207	14.68
			OIL/FUEL FILTER	8.19	101 4634207	8.19
			VALVE	189.15	203 4740207	189.15
			AIR FILTER	4.49	203 4740207	4.49
			OIL/AIR FILTER	19.25	203 4740207	19.25
				<u>266.67</u>		<u>266.67</u>
7339403	D2092	HIGH DESERT CHAPTER, ICC	2010/11 MEMBERSHIP DUES	215.00	251 4712206	50.00
					251 4712206	165.00
				<u>215.00</u>		<u>215.00</u>
7339404	00811	HIGH DESERT MEDICAL GROUP	DR-RAPID DRUG SCREEN	40.00	101 4320301	40.00
7339405	C4032	HOUSING RIGHTS CENTER	06/10-FAIR HOUSING PROGRAM	1,731.00	361 4541301	1,731.00
7339406	05705	HUITT-ZOLLARS, INC	CP07038-DSGN SRVCS TO 05/29/10	905.00	228 11BS003924	905.00
			CP07038-DSGN SRVCS TO 05/29/10	3,167.50	101 11BS003924	2,912.90
					228 11BS003924	254.60
			CP07038-DSGN SRVCS TO 05/29/10	8,646.69	228 11BS003924	8,646.69
				<u>12,719.19</u>		<u>12,719.19</u>
7339407	01020	JAQUA & SONS	STEP TOOLS/HANDLE/STRTR PRONGS	78.57	485 4750410	78.57
			CALCM CLRDE/CONCRETE/SAND/DEP	814.65	203 4740410	814.65
				<u>893.22</u>		<u>893.22</u>
7339408	01419	JOHNSTONE SUPPLY	CAPACITOR	25.25	101 4633403	25.25
7339409	D0442	K J I PLUMBING INC	WCP-BACKFLOW	130.00	101 4631402	130.00
7339410	1214	L A CO SHERIFF'S DEPT	05/14-05/21/10-SC10219	15,976.32	324 4709770	15,976.32
			06/10-DUI GRANT-PT1033	13,030.28	324 4821770	13,030.28
				<u>29,006.60</u>		<u>29,006.60</u>
7339411	1215	L A CO WATERWORKS	06/07-08/12/10-WATER SERVICE	19,362.88	101 4633654	150.30
					203 4740654	8,195.32
					482 4747654	7,217.73
					901 4540652	30.56
					901 4546902	1,061.87
					901 4547902	1,197.71
					920 1702822	84.89
					920 1702823	61.12
					920 1702823	1,088.33
					920 3102822	275.05
				<u>19,362.88</u>		<u>19,362.88</u>
7339412	05624	L T J HEATING & AIR COND	45115 BEECH-INFILL PROJECT	3,307.50	930 9906819	3,307.50
7339413	C3715	LEXISNEXIS MATTHEW BENDER	CA PUBLIC LABOR RELATIONS R#21	224.47	101 4320206	224.47
7339414	D2088	MAINE ELECTRIC	REPAIR OUTSIDE GFI CONTROLS	65.00	920 1502822	65.00

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7339415	D2087	MALLA, AIDA	REFUND-LCP DEP-08/07/10	100.00	101 2182000	100.00
7339416	C8380	MC CORMICK ELECTRIC & CONST	LMS-FIELD LIGHTING REPAIRS	1,187.00	101 4632402	1,187.00
7339417	D2091	MEDINA, SANDRA LYNN/TONY RAY	REFUND-PARKING CIT #13474786	56.50	101 3310200	56.50
7339418	01184	MONTE VISTA CAR WASH	07/10 CAR WASH	244.00	101 4200207	10.50
					101 4200207	11.00
					101 4312207	9.50
					101 4545207	9.50
					101 4545207	9.50
					101 4545207	10.50
					101 4545207	10.50
					101 4631207	11.50
					101 4640207	10.50
					101 4711207	11.50
					101 4713207	9.50
					101 4730207	9.50
					101 4730207	23.00
					203 4740207	10.50
					203 4740207	10.50
					203 4740207	13.50
					251 4712207	9.50
					483 4725207	12.50
					484 4743207	10.50
					938 4542207	9.50
					938 4542207	10.50
					938 4542207	10.50
			07/10 CAR WASH	156.50	101 4200207	9.50
					101 4312207	9.50
					101 4312207	9.50
					101 4312207	9.50
					101 4335207	10.50
					101 4520207	12.50
					101 4711207	10.50
					101 4711207	11.50
					101 4730207	9.50
					101 4730207	9.50
					251 4712207	9.50
					251 4712207	10.50
					251 4712207	10.50
					251 4712207	11.50
					251 4712207	12.50
				400.50		400.50
7339419	31007	MOTION INDUSTRIES, INC	ELBOWS(3)	15.34	480 4755207	15.34
			GAUGE	19.70	101 4720207	19.70
				35.04		35.04
7339420	C9176	MULCAHY, STEVE	PARKING HEARINGS-07/21/10	157.50	101 3310200	157.50

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7339421	C9177	MUNISERVICES, LLC	STARS SERVICE-1ST QTR 2010	1,500.00	101 4310304	1,500.00
7339422	06513	ODYSSEY POWER	GENERATOR MTNC AGREEMENT	287.00	480 4755402	287.00
7339423	D2089	OUR WEEKLY PUBLICATIONS	COLOR AD	500.00	402 4650205	500.00
7339424	05926	P M C INC	07/10-CONSOLIDATD & ACTION PLN	1,001.91	361 4541213	1,001.91
7339425	05741	P P G ARCHITECTURAL FINISHES	LCP-FIELD MARKING PAINT	462.18	101 4634404	462.18
7339426	06532	P S L ARCHITECTS	AHP-REC BLDG CONCEPT	5,000.00	227 11BS014924	5,000.00
7339427	C3613	PACIFIC ENVIRONMENTAL	NSP-1008 W J14-ASBSTS/LBP SRV	1,500.00	363 4542781	1,500.00
			NSP-43640 FOXTON-ASBSTS/LBP SV	1,500.00	363 4542781	1,500.00
			NSP-701 W H13-ASBSTS/LBP SRV	1,500.00	363 4542781	1,500.00
			NSP-616 ESTON-ABSTS/LBP SV/SMP	1,500.00	363 4542781	1,500.00
			NSP-44445 FOXTON-ASBSTS/LBP SVY	1,500.00	363 4542781	1,500.00
			NSP-813 W H5-ASBSTS/LBP SRV/SMP	1,500.00	363 4542781	1,500.00
				<u>9,000.00</u>		<u>9,000.00</u>
7339428	D2090	PALENCIA, NELSON OR VIVIAN	REFND-OVRPMT CE INSPECTION FEE	3.00	101 1100000	3.00
7339429	01710	PENFIELD & SMITH	CP09006-05/31-06/27/10-ENG SRV	390.00	217 12TS007924	390.00
7339430	05864	QUINN COMPANY	FILTERS/SHIMS/PLATE	718.37	203 4740207	718.37
			HYDRAULIC OIL	843.24	203 4740207	843.24
			ELEMENT	177.49	203 4740207	177.49
				<u>1,739.10</u>		<u>1,739.10</u>
7339431	A9382	R H A LANDSCAPE ARCHITECTS	07/10-TRND ENTRNCS-WRKG DRAWNG	1,625.00	361 4542924	1,625.00
7339432	05762	RAMSEY & DAYTON	CLAIM #003-09	4,515.00	109 4330300	4,515.00
7339433	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	07/10-LEGAL SERVICES	129.00	109 4330300	129.00
7339434	04849	RICH MEIER'S LANDSCAPING INC	EDP-TRIM SHRUBS/GEN'L CLEANUP	895.00	101 4631402	895.00
7339435	C4435	ROACH'S TERMITE PEST CONTROL	LCP-PEST CONTROL SERVICES	190.00	101 4634402	190.00
7339436	A5527	S C R R A-METROLINK	08/10-METROLINK CASH SALES	253.25	101 2176000	253.25
7339437	D1488	S P I-SOUTH PAC INDUSTRIES INC	45113 DATE-CONSTRUCTN FENCING	1,859.16	930 9906819	1,859.16
			LANDSCAPE MAINTENCE PROJECT	11,200.00	920 1302822	11,200.00
			3660 W K10-CONCRETE	1,570.50	920 2002822	1,570.50
			45316 RODIN-REPR WTR MAIN/VLV	660.00	920 1302822	660.00
			3660 W K10-CONCRETE	1,570.50	920 2002822	1,570.50
			45115 BEECH-CONSTRUCTN FENCING	1,859.16	930 9906819	1,859.16
			45121 BEECH-CONSTRUCTN FENCING	1,859.16	930 9906819	1,859.16
			45133 BEECH-CONSTRUCTN FENCING	1,859.16	930 9906819	1,859.16
				<u>22,437.64</u>		<u>22,437.64</u>

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7339438	05683	SHELTERCLEAN, INC	07/10-BUS SHELTR CLEANINGS(34)	1,317.00	207 4714404	1,317.00
7339439	01816	SMITH PIPE & SUPPLY INC	ADPTRS/NIPPLS/MLVS/BLADE/TEES	81.08	101 4634404	81.08
			VALVE BOXES(2)	114.52	101 4634404	114.52
			VALVES/UNIONS	443.89	101 4631404	443.89
				<u>639.49</u>		<u>639.49</u>
7339440	C7954	SOL GRAPHIX, INC	BAL DUE-ACRYLIC LTRS/SGN INSTL	20.85	901 4540205	20.85
7339441	04688	SPARKLETTS	07/10-WATER/COOLER RENTAL	66.41	101 4100205	66.41
7339442	A4691	STEPHEN B MARVINS INS AGENCY	NOTARY BOND/E&O INSRNC-D HENRY	208.00	101 4312206	208.00
7339443	05590	STUDIO EQUIPMENT RENTALS INC	GENERATOR RENTAL-07/27/10	700.00	480 4755602	700.00
7339445	05703	SUPERIOR ALARM SYSTEMS	08/10-ALARM MONITORING	45.00	101 4633402	45.00
7339446	D1781	THE CALIFORNIA MAGAZINE GROUP	08/10-ADVERTISING	150.00	402 4650205	150.00
7339447	05920	THE SILVER IMAGE COMPANY	MARKETING VIDEO	4,800.00	910 8701942	4,800.00
			MARKETING VIDEO-MANDARIN VERSN	500.00	910 8701942	500.00
				<u>5,300.00</u>		<u>5,300.00</u>
7339448	2009	THE TIRE STORE	SLEEVE/ALIGNMENT	101.75	483 4725207	101.75
7339449	A9195	THE WILD ROSE	FLOWERS-MAYOR'S BYD LUNCH	386.32	101 4680225	386.32
7339450	04239	TIM WELLS MOBILE TIRE SERVICE	FLAT REPAIR	22.00	203 4740207	22.00
			FLAT REPAIR	22.00	203 4740207	22.00
			FLAT REPAIR	22.00	203 4740207	22.00
			REPAIR	35.17	483 4725207	35.17
			SERVICE CALL/REPAIR	105.17	203 4740207	105.17
			FLAT REPAIR	5.00	101 4632207	5.00
			TIRES	559.61	101 4634207	559.61
			BALANCE	44.00	484 4743207	44.00
				<u>814.95</u>		<u>814.95</u>
7339451	2003	TIP TOP ARBORISTS, INC	SRVC REQ-REMOVL/TRIM/PLANT(48)	7,190.00	203 4740267	7,190.00
			SECTION TRIM-TREE MTNC SRV(23)	1,196.00	203 4740267	1,196.00
			CITY TREE PLANTING(5)	875.00	101 2176001	875.00
			LMD-TREE MAINTENANCE SRVC(2)	182.00	483 4725267	182.00
			NSP-1008 W J14-TREE RMVL/TRIM	530.00	363 4542781	530.00
			45534 GADSDN-CRN RDCTN/CLN/TRM	1,325.00	920 1402822	1,325.00
			NSP-1243 W J11-CRWN/CLEAN/TRIM	1,850.00	363 4542781	1,850.00
				<u>13,148.00</u>		<u>13,148.00</u>
7339452	05551	UNITED SITE SERVICES OF CA INC	RESTROOM RENTAL-07/23-08/19/10	71.48	930 9906819	71.48
			RESTROOM RENTAL-07/23-08/19/10 45127 BEECH	71.48	930 9906819	71.48
				<u>142.96</u>		<u>142.96</u>

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7339453	05834	VENCO WESTERN, INC	IRRIGATION REPAIRS/FERTILIZATN 1017 H3/45434 FIG/1003 J8/	103.83	920 3102822	103.83
7339454	04496	VULCAN MATERIAL	ASPHALT	621.08	484 4743410	621.08
7339455	A5062	WAGNER CUSTOM POOLS	REFUND-PHOTOCOPY FEES	80.33	101 3403100	80.33
7339456	C8348	WASSON ROOFING	1039 W J6-2 YR ROOF CERT NSP-44505 WATFRD-DRS/DRYW/PNT NSP-44505 WATFORD-CNCRT/PNT/RF NSP-44505 WATFRD-EXT DRS/PLMBG	200.00 7,537.50 5,535.00 4,770.00 <u>18,042.50</u>	920 1702822 363 4542782 363 4542782 363 4542782	200.00 7,537.50 5,535.00 4,770.00 <u>18,042.50</u>
7339457	05806	WEST COAST SAFETY SUPPLY CO	LEATHER CASE/STRAP CYLINDR,CLBRTN GAS/BMP GAS	208.94 643.85 <u>852.79</u>	480 4755208 480 4755208	208.94 643.85 <u>852.79</u>
7339458	D1937	WEST PAYMENT CENTER	07/10-INFORMATION CHARGES	424.00	101 4545301	424.00
7339459	C2562	WESTERN PACIFIC ROOFING CORP	45133 BEECH-ROOF	4,770.00	930 9906819	4,770.00
7339460	D0458	BOARDWALK CONTRACTORS, INC	NSP-45309 GENOA-FORECLSR REHAB NSP-1103 W J15-FORECLSR REHAB NSP-717 E OLDFIELD-FRCLSR REHB NSP-45542 6E-FORECLOSURE REHAB NSP-43016 GUYMAN-FORCLSR REHAB NSP-45425 DATE-FORECLSR REHAB NSP-45542 ANDALE-FORCLSR REHAB NSP-1124 W J11-FORECLSR REHAB NSP-44302 3E-FORECLOSURE REHAB NSP-44733 ANDALE-FORCLSR REHAB 1020 W J6-FORECLOSURE REHAB NSP-45503 NEWTREE-FRCLSR REHAB NSP-43041 36W-FORECLOSUR REHAB	28,126.80 38,094.30 26,863.20 28,496.70 27,798.30 28,131.30 29,218.95 11,129.85 20,536.65 27,970.65 23,071.95 24,485.40 26,234.10 <u>340,158.15</u>	363 4542782 363 4542782 363 4542782 363 4542782 363 4542782 363 4542782 363 4542782 363 4542781 363 4542782 363 4542782 363 4542781 363 4542782 363 4542781	28,126.80 38,094.30 26,863.20 28,496.70 27,798.30 28,131.30 29,218.95 11,129.85 20,536.65 27,970.65 23,071.95 24,485.40 26,234.10 <u>340,158.15</u>
7339461	D1571	SUNSET RIDGE APARTMENTS	HPRP-SECURITY DEPOSIT-D MACE 43443 16TH ST W #21	501.50	364 4542771	501.50
7339462	D1571	SUNSET RIDGE APARTMENTS	HPRP-08/10-RNTL ASST-D MACE 43443 16TH ST W #21	945.00	364 4542771	945.00
7339463	C9512	A T & T	07/10-LONG DISTANCE SERVICE	18.10	101 4335651	18.10
7339464	D0595	A T & T	08/10-TELEPHONE SERVICE	432.01	101 4335651	432.01
7339465	03672	A T & T - PAYMENT CENTER	08/10-TELEPHONE SERVICE	12.05	402 4650205	12.05
7339466	C9527	A T & T YELLOW PAGES	07/10-YELLOW PAGES ADVERTISING	102.13	402 4650205	102.13
7339467	00107	A V PRESS	07/10-ON THE NET ADS	58.00	101 4305205	58.00
7339468	D1585	BURNS, TOM	HPRP-09/10-RNTL AST-C ROBINSON 820 1/2 MILLING STREET	356.18	364 4542770	356.18

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7339469	C2060	CA WATER SERVICE COMPANY	07/19-08/17/10-WATER SERVICE	1,235.28	482 4747654	1,235.28
7339470	5081	CITY OF PALMDALE	MAY-JUL-VOUCHER APP FEES(232)	2,320.00	101 2192000	2,320.00
7339471	D1939	CRAIN-VARADY PROPERTIES LLC	HPRP-09/10-RNTL ASST-M LOVE 1217 EAST AVENUE J	610.00	364 4542770	610.00
7339472	00432	DEPT OF JUSTICE	07/10-FINGERPRINT APPS	416.00	101 4320301	416.00
7339473	06522	EIDSNESS, FREDERIC	HPRP-09/10-RNTL ASST-G JOHNSON 45827 CALEDONIA COURT	400.00	364 4542770	400.00
7339474	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	246.88	101 4110259 101 4305205 101 4335302 101 4520259 402 4650212 938 4542212	15.35 32.93 48.58 15.35 43.03 91.64
				246.88		246.88
7339475	D1953	GREEN TREE APARTMENTS	HPRP-09/10-RNTL ASST-N BUTLER	400.00	364 4542771	400.00
7339476	C9874	IRONWOOD MANAGEMENT	09/10-RENT	500.00	259 11DR001924	500.00
7339477	1296	L A CO CLERK-ENVIRO FILINGS	NOA-HASA BLEACH MANFCTRNG PLNT	75.00	101 4520361	75.00
7339478	1296	L A CO CLERK-ENVIRO FILINGS	NOE-CP10017-AVE J12 ST IMPVMNT	75.00	252 15SW008924	75.00
7339479	1296	L A CO CLERK-ENVIRO FILINGS	NOE-TPM NO 71248	75.00	101 4520361	75.00
7339480	1296	L A CO CLERK-ENVIRO FILINGS	NOE-CUP NO 95-12 AM2	75.00	101 4520361	75.00
7339481	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 10-15	21.00	101 4520361	21.00
7339482	D1685	LANCASTER REGENCY APARTMENTS	HPRP-09/10-RNTL ASST-J BARRIOS 2307 WEST AVE J-8	550.00	364 4542770	550.00
7339483	D1671	LAPINA, TERESITA	HPRP-09/10-RNTL ASST-M DONADO 41553 45TH STREET WEST	335.00	364 4542770	335.00
7339484	D2047	LAUREL CREST APARTMENTS	HPRP-09/10-RNTL ASST-L BROWN 524 W IVESBROOK #209	350.00	364 4542770	350.00
7339485	D1736	LEVEL(3) COMMUNICATIONS LLC	08/10-TELEPHONE SERVICE	2,316.18	101 4335651	2,316.18
7339486	D1874	MEJIA, PAUL BRIAN	HPRP-09/10-RNTL ASST-A BARRIOS 134 EAST AVENUE J-7	351.50	364 4542770	351.50
7339487	D1923	MORENO, JUDY	HPRP-09/10-RNTL ASST-Y VELOZ 5033 WEST AVENUE L-10	260.00	364 4542770	260.00
7339488	C1913	NEXTEL COMMUNICATIONS	06/26-07/25/10-WIRELESS SERVICE	118.77	101 4335651	118.77
7339489	C1913	NEXTEL COMMUNICATIONS	06/07-07/06/10-WIRELESS SERVICE	349.89	101 4670651	349.89
7339490	C1913	NEXTEL COMMUNICATIONS	07/07-08/06/10-WIRELESS SERVICE	349.89	101 4670651	349.89
7339491	C1913	NEXTEL COMMUNICATIONS	03/07-04/06/10-WIRELESS SERVICE	354.08	101 4670651	354.08

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7339492	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2010-17	2,765.17	101 2170200	2,765.17
7339493	D1952	PREMIER OF WEST LANCASTER	HPRP-09/10-RNTL ASST-E MEDINA 3330 WEST AVENUE J-4 #44	500.00	364 4542771	500.00
7339494	1705	QUARTZ HILL WATER DISTRICT	07/15-08/18/10-WATER SERVICE	8,631.34	101 4634654 203 4740654 482 4747654	4,984.64 606.67 3,040.03
				8,631.34		8,631.34
7339495	03154	SO CA EDISON	04/12-08/19/10 ELECTRIC SERVICE	1,182.94	363 4542790 482 4747652 483 4725652 483 4725660 901 4540902 901 4546902 901 4547902 920 1302822 920 1702822 920 2002822 920 3102822	19.47 272.69 43.53 89.92 22.04 599.74 21.11 76.42 9.78 19.79 8.45
				1,182.94		1,182.94
7339496	C7813	SPRINT	06/26-07/25/10-WIRELESS SERVICE	3,206.04	101 4200651 101 4305651 101 4310651 101 4335651 101 4335651 101 4545651 101 4620259 101 4635413 101 4640251 101 4642251 101 4643251 101 4644251 101 4660251 101 4711259 101 4810651 101 4820651 402 4650251 480 4755291 901 4540251 938 4542259	119.97 39.99 39.99 122.80 1,443.65 559.86 39.99 39.99 19.99 19.99 20.00 20.00 39.99 39.99 119.97 79.98 39.99 119.97 79.98 199.95
				3,206.04		3,206.04
7339497	D1571	SUNSET RIDGE APARTMENTS	HPRP-09/10-RNTL ASST-J LYMAN 43401 N 16TH STREET WEST #EE21	400.00	364 4542770	400.00
7339498	D1571	SUNSET RIDGE APARTMENTS	HPRP-09/10-RNTL AST-A WILLIAMS 43436 N 16TH STREET WEST #23	423.00	364 4542770	423.00
7339499	D1571	SUNSET RIDGE APARTMENTS	HPRP-09/10-RNTL ASST-E COHILL 43436 N 16TH STREET WEST #16	434.00	364 4542770	434.00

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7339500	D1571	SUNSET RIDGE APARTMENTS	HPRP-09/10-RNTL ASST-D MACE 43443 16TH STREET WEST #21	500.00	363 4542782	500.00
7339501	D1571	SUNSET RIDGE APARTMENTS	HPRP-09/10-RNTL AST-T CAMPBELL 43332 N 16TH STREET WEST #13	581.00	364 4542770	581.00
7339502	D1571	SUNSET RIDGE APARTMENTS	HPRP-09/10-RNTL ASST-N FRYER 43436 N 16TH STREET WEST #R-21	603.85	364 4542770	603.85
7339503	C2434	VINSA INSURANCE ASSOCIATES	07/10-07/11-PUB ENT LIA-ADDL	1,000.00	101 4320260	1,000.00
7339504	C2434	VINSA INSURANCE ASSOCIATES	07/10-07/11-WRKRS COMP ADDL	1,000.00	101 4320260	1,000.00
7339505	C2434	VINSA INSURANCE ASSOCIATES	12/10-12/11-GEN LIABILTY	2,325.00	101 4320260	2,325.00
7339506	D0815	A V COURT REPORTERS	CLAIM #011-09,A,B,C	339.00	109 4330300	339.00
7339508	01058	A V TROPHY & UNIFORM CO	ENGRAVED SILVER PLATES(2)	32.65	901 4540205	32.65
7339509	01108	A V TURF	SPRNKLRs/NZZLS/VLVS/CPLNGS SPRNGS/VLVS/DPHRMS/NPPLS/ELBWS	721.22 2,321.03 <u>3,042.25</u>	203 4740404 203 4740404	721.22 2,321.03 <u>3,042.25</u>
7339510	00170	ABATE A WEED	ROUNDUP(6)	1,093.53	101 4633404	1,093.53
7339511	05694	ADVANTEC CONSULTING ENGINEERS	07/10-TRAFFIC SIGNL COORDONATN	271.88	101 4713301	271.88
7339512	04190	AMERIPRIDE	UNIFORM CLEANINGS	73.40	480 4755209	73.40
7339513	04446	AUTO PROS	SMOG INSPECTION	40.00	101 4711207	40.00
7339514	05917	AUTOZONE WEST INC	WIPER BLADES WIPER BLADES STARTER BELT SENSORS/BRAKE PADS WIPER BLADES	79.02 25.46 166.81 31.60 288.81 9.66 <u>601.36</u>	101 4711207 484 4743207 483 4725207 483 4725207 203 4740207 203 4740207	79.02 25.46 166.81 31.60 288.81 9.66 <u>601.36</u>
7339515	04151	AXES FIRE PROTECTION SERVICE	ANNUAL SRVC/CERTS&INSPCTNS(43)	384.85	101 4633403	384.85
7339516	D2093	BEERS, RAYMOND A OR HELEN	REFUND-PARKING CIT #13518783	61.50	101 3310200	61.50
7339517	D0458	BOARDWALK CONTRACTORS, INC	45408 GENOA-FORECLOSURE REHAB	12,319.74	920 1302824	12,319.74
7339518	05129	C P S CARE PEST SOLUTIONS	08/10-PEST CONTROL SERVICES	75.00	901 4546902	75.00
7339519	C5582	CARPETERIA	45127 BEECH-CARPETING(112 YDS) 45113 DATE-CARPETING(112 YDS) 45133 BEECH-CARPETING(112 YDS) 45115 BEECH-CARPETING(112 YDS)	1,682.01 1,682.01 1,682.01 1,682.01 <u>6,728.04</u>	930 9906819 930 9906819 930 9906819 930 9906819	1,682.01 1,682.01 1,682.01 1,682.01 <u>6,728.04</u>

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7339520	A4951	CHRISTENSEN CONSTRUCTION	45113 DATE-FINISH COMPLETION	2,498.40	930 9906819	2,498.40
7339521	D2094	CLINE, SANDY LEE	REFUND-PARKING CIT #13499231	41.50	101 3310200	41.50
7339522	C6864	CLINT'S SIGN SHOP	COUNCIL MEMBERS NAME SIGN	75.00	101 4633402	75.00
7339523	05896	CUSTOM DESIGN PRECAST	LCP-WASTE CONTAINERS(20)	8,180.00	101 2175000	(797.55)
					910 8701942	8,977.55
				8,180.00		8,180.00
7339524	05945	CUTWATER INVESTORS SRVCS CORP	07/10-INVESTMENT ADVISORY SRVC	4,541.44	101 4310301	3,860.24
					938 4542301	681.20
				4,541.44		4,541.44
7339525	06516	DAVID KEITH TODD CNSLTNG ENG	TECHNICAL CONSULTING SERVICES	5,231.20	101 2196000	4,858.10
					101 4400303	373.10
				5,231.20		5,231.20
7339526	A9377	DAVIS COMMUNICATIONS	RRP/RS/KS/MB/JC/VL-BUSNS CARDS	1,247.84	901 4540301	1,247.84
7339527	D2100	DE GUZMAN, VICENTE & RUFINA	REFND-RNTL HOUSING INSPCTN FEE	103.00	101 3102400	103.00
7339528	00414	DESERT LOCK COMPANY	FRONT DOOR CYLINDER REPAIR	55.00	101 4641251	55.00
			PANIC HRDWARE/DEAD BOLT REPAIR	90.73	101 4635402	90.73
			KEYS(6)	14.82	101 4633403	14.82
				160.55		160.55
7339530	C4320	ELECTRI-COM	45115 BEECH-ROUGH ELECTRICAL	3,415.05	930 9906819	3,415.05
			45115 BEECH-FINISH ELECTRICAL	3,415.05	930 9906819	3,415.05
			45408 GENOA-RESET BRKRS/OUTLET	74.00	920 1402822	74.00
				6,904.10		6,904.10
7339531	D2095	ELIHU, KAVEH	REFUND-PARKING CIT #13500082	56.50	101 3310200	56.50
7339532	04323	EN POINTE TECHNOLOGIES	PROJECTOR/SCREEN	873.00	101 4520291	873.00
7339533	C8113	F J HEATING & AIR CONDITIONING	3640 BALMONT-HEATR/COOLR/THERM	1,800.00	920 2002822	1,800.00
			43057 39W-EVAP COOLER	1,500.00	920 2002822	1,500.00
				3,300.00		3,300.00
7339534	C2182	F A 2000	COLD PACKS(168)	134.60	101 4641251	134.60
7339535	C6980	GALL BROS ENGINEERING INC	45127 BEECH-UTILITY INSTALLATN	6,660.00	930 9906819	6,660.00
			45115 BEECH-UTILITY INSTALLATN	8,755.87	930 9906819	8,755.87
			45133 BEECH-UTILITY INSTALLATN	4,770.00	930 9906819	4,770.00
			45113 DATE-UTILITY INSTALLATN	4,770.00	930 9906819	4,770.00
				24,955.87		24,955.87
7339536	04721	GET TIRES, INC	TIRES (14)/SERVICE CALL	2,362.84	101 4312207	474.46
					101 4730207	474.46

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					203 4740207	1,413.92
				2,362.84		2,362.84
7339537	D2097	GONZALEZ, RAFAEL	REFUND-BUS LIC FEES #10016536	326.70	101 3102400	151.00
					101 3102401	103.00
					101 3102500	72.70
				326.70		326.70
7339538	05946	GORDON, THOMAS, HONEYWELL LLP	07/10-LEGAL SRVCS-AV GROUNDWTR	45,000.00	101 2196000	41,785.71
					101 4400303	3,214.29
				45,000.00		45,000.00
7339539	05954	GRAND PRIX WEST	DEP-CART RENTAL-10/01,08,10/10	3,000.00	910 8901942	3,000.00
7339540	05789	H D SUPPLY WATERWORKS	SPOOL/PIPE/VLV/POSTS/GSKTS/BLT	1,361.79	485 17RW002924	1,361.79
			ENCLOSURES(2)	3,093.49	485 17RW002924	3,093.49
			BACKFLOW BLANKETS(2)	629.23	485 17RW002924	629.23
				5,084.51		5,084.51
7339541	C5350	H T HARVEY & ASSOCIATES	07/10-CNSLTNG SRVCS-RETN BASIN GROUNDWATER DISCHARGE	4,286.77	485 17RW003924	4,286.77
7339542	00822	H W HUNTER, INC	PLUG	2.46	101 4711207	2.46
			PLUG	7.38	101 4711207	7.38
			AC LIQUID	55.40	203 4740207	55.40
				65.24		65.24
7339543	06519	HALL, THOMAS RANDY	TH-PLANNING COMM MEETING-08/10	75.00	101 4510111	75.00
7339544	05923	HARVEY, CASSANDRA	CH-PLANNING COMM MEETING-08/10	75.00	101 4510111	75.00
7339545	03449	HIGH DESERT AUTO ELECTRIC	FUEL FILTER	14.48	484 4743207	14.48
			BELT	63.44	483 4725207	63.44
				77.92		77.92
7339546	C9535	HILLYARD/LOS ANGELES	TOWELS/LINERS	433.59	101 4633406	433.59
7339547	05609	I M S-INFRASTRUCTURE MGMT SRVC	2009 PAVEMENT CONDITION UPDATE	502.70	209 4711301	502.70
7339548	A2594	INTERSTATE BATTERY	BATTERY	160.18	101 4820207	160.18
			BATTERIES	296.22	203 4740207	296.22
			BATTERY	82.26	484 4743207	82.26
				538.66		538.66
7339549	01419	JOHNSTONE SUPPLY	NSC-AC REPAIR	124.29	101 4635403	124.29
7339550	D0442	K J I PLUMBING INC	BACKFLOW TESTS(3)	185.00	101 4633402	185.00
7339551	D0412	KATZ, BRUCE	BK-REIMB-CLASS A LICENSE	64.00	101 4320311	64.00
7339552	D1903	KERN MACHINERY INC-LANCASTER	BELT	43.88	101 4631207	43.88

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7339553	01140	KNORR SYSTEMS INC	EPL-PRESSURE RELIEF VALVE KIT EPL-SERVICE CALL-07/26/10	2,394.50 528.00 <u>2,922.50</u>	101 4631670 101 4631402	2,394.50 528.00 <u>2,922.50</u>
7339554	D2099	LANCASTER POSSE BAND	PRF FEE-NITE OUT@LMAG-08/28/10	500.00	101 4644251	500.00
7339555	D1314	LEWIS, JUSTIN	JL-MLGE-FRESNO-08/10-11/10 JL-MLGE-SACRAMENTO-08/15-20/10	209.00 396.00 <u>605.00</u>	330 4545201 330 4545201	209.00 396.00 <u>605.00</u>
7339556	C3106	LUHDORFF & SCALMANINI	CNSLT ENG-AVPHYSCL SLTN CNSLT ENG-AV PHYSCL SLTN CNSLT ENG-AV PHYSCL SLTN	211.08 286.07 297.50 <u>794.65</u>	101 4400303 101 4400303 101 4400303	211.08 286.07 297.50 <u>794.65</u>
7339557	04351	LYN GRAFIX	SOFTBALLS(144 DOZ)	6,451.98	101 4641251	6,451.98
7339558	05811	MALHI, RAJPRABHJOT S	RM-PLANNING COMM MEETING-08/10	75.00	101 4510111	75.00
7339559	C8380	MC CORMICK ELECTRIC & CONST	RECEPTACLES(5)	1,023.75	402 4650402	1,023.75
7339561	05773	MORRISON WELL MAINTENANCE	NSC-07/10-MAINTENANCE/REPAIRS	395.00	101 4635402	395.00
7339562	C9176	MULCAHY, STEVE	PKNG/NUISANCE HEARNGS-08/18/10	180.00 <u>180.00</u>	101 3310200 101 3310510	157.50 22.50 <u>180.00</u>
7339563	D1167	MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATE PAGES(10) ELECTRONIC UPDATE PAGES(122)	279.87 3,190.44 <u>3,470.31</u>	101 4110360 101 4110360	279.87 3,190.44 <u>3,470.31</u>
7339564	06543	MURREN, JAMES	ADMIN HEARINGS-08/11/10	375.00	101 4545301	375.00
7339565	D1990	NELSON, JAMES D	HPRP-09/10-RNTL ASST-M NEWELL 45103 N RACHEL AVENUE	550.00	364 4542771	550.00
7339566	C9949	O'CONNOR, SCOTT	SETTLEMENT OF CLAIM #037-10	325.04	109 4330300	325.04
7339567	06513	ODYSSEY POWER	VOLTAGE REGULATR/BOARD/BLK HTR	3,890.10	480 4755402	3,890.10
7339568	05509	P A R S	06/10-PARS ARS 06/10-REP FEES	931.11 3,914.35 <u>4,845.46</u>	101 4320301 101 4320301	931.11 3,914.35 <u>4,845.46</u>
7339569	C8289	PATRIOT PLUMBING	LCP-MENS RRM/SNK BR DRN-SNAKE	228.00	101 4634402	228.00
7339570	01710	PENFIELD & SMITH	CP09023-05/31-6/27/10-PVMT MGT CP07016-06/28-07/25/10-ENG SRV AMARGOSA UNDRGRND CONVYNC	19,441.25 890.24 <u>20,331.49</u>	206 12ST025924 220 17SD022924	19,441.25 890.24 <u>20,331.49</u>
7339571	C9846	PRIORITY MAILING SYSTEMS, INC	09/25/10-09/25/11-BASE CHARGE	982.00	101 4110211	982.00

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7339572	02996	PULLTARPS MFG	ROPE W/BUNGEE/PULLROD KIT	258.46	484 4743207	258.46
7339573	D2102	RANNELS, JR, DANAIL	REFUND-LCP DEP-08/14/10	100.00	101 2182000	100.00
7339574	05742	RELIABLE GRAPHICS	CP09030-BOND/STAPLING/DELIVERY	64.87	259 11DR001924	64.87
			CP09030-BOND/STAPLING/DELIVERY	70.14	259 11DR001924	70.14
			CP09030-BOND/STAPLING/DELIVERY	272.66	259 11DR001924	272.66
				<u>407.67</u>		<u>407.67</u>
7339575	05943	ROBERTSON'S	CONCRETE/CHILLED WATER	636.34	484 4743410	636.34
			CONCRETE/CHILLED WATER	499.99	101 4633404	499.99
			CONCRETE/CHILLED WATER	937.37	484 4743410	937.37
			CONCRETE	443.55	101 4633404	443.55
			CONCRETE/CHILLED WATER	187.47	484 4743410	187.47
			CONCRETE	670.13	101 4633404	670.13
			CONCRETE	415.25	484 4743410	415.25
				<u>3,790.10</u>		<u>3,790.10</u>
7339576	03378	ROTTMAN DRILLING CO	NSC-JUN/JUL PUMP MTNC/REPAIRS	1,440.76	101 4635402	1,440.76
			NSC-08/10-PUMP MAINTENANCE	450.00	101 4634402	450.00
				<u>1,890.76</u>		<u>1,890.76</u>
7339577	D1488	S P I-SOUTH PAC INDUSTRIES INC	45113 DATE-FOUNDATION & SLAB	1,829.50	930 9906819	1,829.50
			45127 BEECH-FOUNDATION & SLAB	1,827.70	930 9906819	1,827.70
			45133 BEECH-FOUNDATION & SLAB	1,829.50	930 9906819	1,829.50
			45115 BEECH-FOUNDATN & SLAB	16,681.50	930 9906819	16,681.50
			45113 DATE-FINISH CARPENTRY	5,345.10	930 9906819	5,345.10
			45127 BEECH-FINISH CARPENTRY	5,345.10	930 9906819	5,345.10
			45133 BEECH-FINISH CARPENTRY	5,345.10	930 9906819	5,345.10
			45115 BEECH-FINISH CARPENTRY	5,345.10	930 9906819	5,345.10
				<u>43,548.60</u>		<u>43,548.60</u>
7339578	1894	SIGNS & DESIGNS	VINYL LETTERING	144.39	251 4712253	144.39
7339579	D1906	SIMPLE VIEW INC	WEBSITE DESIGN CONSLTNG FEES	17,921.00	910 8601942	17,921.00
7339581	01816	SMITH PIPE & SUPPLY INC	RDP-TBS/TEES/BSHNGS/TPE/ADPTRS	220.35	101 4634404	220.35
7339582	C7954	SOL GRAPHIX, INC	ACRYLIC LETTERS/INSTALLATION	306.40	901 4546902	306.40
7339583	05953	STAATS CONSTRUCTION	45113 DATE-PAINTING	3,542.40	930 9906819	3,542.40
			45115 BEECH-PAINTING	3,542.40	930 9906819	3,542.40
			45127 BEECH-PAINTING	3,542.40	930 9906819	3,542.40
			45133 BEECH-PAINTING	3,542.40	930 9906819	3,542.40
				<u>14,169.60</u>		<u>14,169.60</u>
7339584	04573	STONEHOUSE PAINTING	EDP-PAINT GAZEBO AND LOG PATIO	1,900.00	101 4631402	1,900.00
7339585	A0390	STOVER SEED COMPANY	LMS-CLAY(120 50LB BAGS)	2,282.80	101 4632404	2,282.80

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7339586	A1393	TEAMSTERS LOCAL 911	08/10-UNION DUES	4,230.00	101 2157000	4,230.00
7339587	C8930	TERRACCIANO, FABIAN	FT-PLANNING COMM MEETING-08/10	75.00	101 4510111	75.00
7339588	D1991	THE ESTABLISHED REALIST, LLC	HPRP-09/10-RNTL ASST-J&E PARKS 2656 VIA GENOVA	600.00	364 4542771	600.00
7339589	C8400	THE GRAPHIC EXPERIENCE	FRAMINGS(3)	486.73	101 4305205	177.24
					901 4540205	309.49
				486.73		486.73
7339590	C1223	THE LAMAR COMPANIES	08/02-08/29/10-PAC BILLBOARDS	1,950.00	402 4650205	1,950.00
7339591	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR	22.00	484 4743207	22.00
			TIRE/ROTATION	37.00	203 4740207	37.00
				59.00		59.00
7339592	2003	TIP TOP ARBORISTS, INC	PBP-TREE TRIMMING/THINNING	910.00	101 4631267	910.00
7339593	02977	TURBO DATA SYSTEMS INC	CITATNS(35280)/ENVELOPS(35000)	3,791.86	101 4310301	3,791.86
7339594	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 17/2010	42,715.00	101 2163000	42,714.94
					101 4310121	0.06
				42,715.00		42,715.00
7339595	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-07/29-08/25/10	19.76	101 4633402	19.76
			POLE RENTAL-08/04-08/31/10	49.39	930 9906819	49.39
			POLE RENTAL-08/04-08/31/10	49.39	930 9906819	49.39
				118.54		118.54
7339596	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 17/2010	1,186.79	101 2155000	1,186.79
7339597	05276	VENCO POWER SWEEPING INC	07/10-STREET SWEEPING	34,006.49	203 4740450	34,006.49
7339598	D0896	VINCENT PONE PLASTERING INC	45133 BEECH-COMPLETION	3,330.00	930 9906819	3,330.00
7339599	05135	VISUAL MARKETING CONCEPTS	07/10-DISPLAY SIGN PROGRAMMING	450.00	901 4540902	450.00
			09/10-DISPLAY SIGN PROGRAMMING	450.00	901 4540902	450.00
				900.00		900.00
7339600	05813	VOSE, JAMES D	JV-PLANNING COMM MEETING-08/10	75.00	101 4510111	75.00
7339601	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	215.33	484 4743410	215.33
			ASPHALT	1,685.43	484 4743410	1,685.43
				1,900.76		1,900.76
7339602	C8348	WASSON ROOFING	809 W H8-ROOF	3,100.00	920 1402822	3,100.00
7339603	31026	WAXIE SANITARY SUPPLY	T TISSUE/TWELS/BWL CLNR/DSNFCT	1,525.74	101 4631406	1,525.74
			T TISSUE/TOWELS/DEODRZR/SOAP	1,430.16	101 4633406	1,430.16
			URINAL DEODORIZER(3)	50.44	101 4633406	50.44

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			MOPS(2)	112.43	101 4631406	112.43
				3,118.77		3,118.77
7339604	05806	WEST COAST SAFETY SUPPLY CO	CHPR/CPLNGS/GRPR/MUNIPLS/HOSES	26,370.77	480 4755752	26,370.77
7339605	C2562	WESTERN PACIFIC ROOFING CORP	CHALLENGR HALL-ROOF INSPECTION	210.00	101 4633402	210.00
7339606	D2103	WESTON, BRENT	REIMB-HAND TOWELS(1 CASE)	51.57	101 4632406	51.57
7339607	02478	WILLIAMS, LESLIE C	HPRP-09/10-RNTL AST-A KITTINGR 4663 EAST LUMBER STREET	825.00	364 4542770	825.00
7339608	D1576	YOUNG, NANCY	HPRP-09/10-RNTL ASST-J BRAVO	286.12	364 4542770	286.12
7339609	1215	L A CO WATERWORKS	06/15-08/17/10-WATER SERVICE	52,765.42	101 4631654	16,298.03
					101 4633654	30.56
					101 4634654	23,318.83
					203 4740654	3,088.37
					482 4747654	10,029.63
				52,765.42		52,765.42
7339610	06540	HONDO ENGINEERING INC	LOWTREE PED PRJ PHSE II-CMPLTN	62,875.80	361 4541771	62,875.80
7339611	D1320	S C COMM COLLEGE DIST S B D C	2010-11 SERVICES	10,000.00	901 2191000	10,000.00
Chk Count					Check Report Total	4,126,330.60

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008760	D0475	WEST COAST ESCROW	3135009012-CLOSING COSTS 45430 ELM ST	61,369.99	363 4542781	61,369.99
101008761	D1303	PALOMARES ESCROW INC	3123021013-CLOSING COSTS 1114 W AVENUE J7	82,089.01	363 4542781	82,089.01
101008762	D1998	SECURITY UNION TITLE INSURANCE	3135030028-CLOSING COSTS 813 W AVENUE H5	83,997.17	363 4542781	83,997.17
101008763	D2098	CHICAGO ESCROW SERVICES	3120004026-CLOSING COSTS 1120 W AVENUE H4	93,883.91	363 4542781	93,883.91
101008764	D2098	CHICAGO ESCROW SERVICES	3142014009-CLOSING COSTS 44651 FOXTON AVE	57,138.99	363 4542781	57,138.99
101008765	D2014	TRI CITY ESCROW INC	3133014002-CLOSING COSTS 940 NORBERRY ST W	74,663.22	363 4542782	74,663.22
101008766	D1302	OLD REPUBLIC TITLE CO	3176015011-CLOSING COSTS 45310 RODIN AVE	67,051.63	363 4542781	67,051.63
101008767	C9589	U S BANK CORP PAYMENT SYSTEMS	08/10/10 CALCARD STATEMENT	31,631.11	101 2601000	31,631.11
101008768	A7515	U S BANK	08/10 DEBT SERVICE	1,563,313.24	811 4100908 812 4300908 830 4300908 831 4300908	415,400.79 156,596.82 315,397.88 675,917.75
				<u>1,563,313.24</u>		<u>1,563,313.24</u>
101008769	C6050	FIDELITY NAT'L TITLE COMPANY	3123028021-CLOSING COSTS 1156 W AVE J14	90,264.45	363 4542781	90,264.45

Chk Count 10

Check Report Total 2,205,402.72