

City of Lancaster Check Register



From Check No.: 7339612 - To Check No.: 7339951

Printed: 9/15/2010 9:44

From Check Date: 09/03/2010 - To Check Date: 09/10/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7339612	01708	BLUE CROSS OF CALIFORNIA	08/10-RETIREE HEALTH INSURANCE	30,025.05	109 4330124	30,025.05
7339613	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7339614	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7339615	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7339617	01550	KAISER FOUNDATION HEALTH PLAN	08/10-RETIREEES HEALTH INSURNCE	368.71	109 4330124	368.71
7339618	1296	L A CO CLERK-ENVIRO FILINGS	NOD: FILNG FEE-AV ENTRPRS ZONE	75.00	901 4540306	75.00
7339619	1296	L A CO CLERK-ENVIRO FILINGS	NOA: TPM 66115	75.00	101 4520361	75.00
7339620	1296	L A CO CLERK-ENVIRO FILINGS	NOD: NEG DEC-ENTRPRSE ZONE APP	2,010.25	901 4540306	2,010.25
7339621	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 10-16	21.00	101 4520361	21.00
7339622	A9432	L A CO REGISTRAR-RECORDER/CLER	ELECTION INIT/PREP/VOTNG EQUIP	1,210.42	101 4110262	1,210.42
7339623	1215	L A CO WATERWORKS	06/15-08/11/10 WATER SERVICE	90.82	259 11DR001924	90.82
7339624	1215	L A CO WATERWORKS	05/27-08/24/10-WATER SERVICE	12,405.04	203 4740654 363 4542790 482 4747654 920 3102822	301.15 290.01 11,781.51 32.37
				12,405.04		12,405.04
7339625	05228	METLIFE	08/10-DENTAL INSURANCE	41,620.63	101 2166140 109 4330124	38,436.38 3,184.25
				41,620.63		41,620.63
7339626	D2115	PAPANICOLAOU, JOHN	HPRP-09/10-RNTL ASST-A RODDY 44635 CEDAR	300.00	364 4542770	300.00
7339627	D2115	PAPANICOLAOU, JOHN	HPRP-ARREARS ASST-A RODDY 44635 CEDAR	2,190.00	364 4542770	2,190.00
7339628	D2114	PATEL, URVISH	HPRP-09/10-RNTL ASST-H UQDAH 44740 GADSDEN AVE	300.00	364 4542770	300.00
7339629	D2114	PATEL, URVISH	HPRP-SECURITY DEPOSIT-H UQDAH 44740 GADSDEN AVE	725.00	364 4542770	725.00
7339630	D2114	PATEL, URVISH	HPRP-ARREARS ASST-H UQDAH 44740 GADSDEN AVE	1,900.00	364 4542770	1,900.00
7339631	1705	QUARTZ HILL WATER DISTRICT	07/02-08/18/10-WATER SERVICE	68.40	363 4542790 920 2002822	19.94 48.46
				68.40		68.40
7339632	03154	SO CA EDISON	06/17-08/17/10-ELECTRIC SERVICE	167.20	901 4547902	167.20

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7339633	03154	SO CA EDISON	07/01-08/27/10-ELECTRIC SERVICE	1,713.45	101 4633652	78.27
					261 17SD023924	70.20
					363 4542790	31.24
					363 4542790	291.50
					482 4747652	88.09
					483 4725652	224.72
					483 4725660	35.32
					901 4540402	799.94
					920 402824	15.62
					920 702822	5.99
					920 802821	5.13
					920 1002824	15.06
					920 1402822	17.65
					920 2002822	34.72
				1,713.45		1,713.45
7339634	1907	SO CA GAS COMPANY	07/10-NATURAL GAS VEHICLE FUEL	107.87	101 4545217	15.41
					101 4545217	15.41
					101 4545217	15.41
					101 4633217	15.41
					101 4711217	15.41
					251 4712217	15.41
					938 4542217	15.41
				107.87		107.87
7339635	1907	SO CA GAS COMPANY	07/21-08/26/10-GAS SERVICE	3,271.44	101 4631655	2,546.15
					101 4632655	393.81
					101 4633655	161.93
					101 4634655	18.49
					101 4635655	25.43
					402 4650655	89.68
					920 1302822	26.41
					920 1402822	4.77
					940 7002942	4.77
				3,271.44		3,271.44
7339636	D1571	SUNSET RIDGE APARTMENTS	HPRP-SECURITY DEPOSIT-T HILL 43201 16TH STREET #11	300.00	364 4542771	300.00
7339637	D1571	SUNSET RIDGE APARTMENTS	HPRP-09/10-RNTL ASST-T HILL 43201 16TH STREET #11	925.00	364 4542771	925.00
7339638	05548	VISION SERVICE PLAN	08/10-EMPLOYEE VISION PLAN	7,603.77	101 2100000	7,603.77
7339639	D2116	WOOD, JEFF	HPRP-ARREARS RNTL ASST-J TURKE 44740 GADSDEN	1,300.00	364 4542770	1,300.00
7339640	05688	A B C SHOPPING CARTS, INC	08/10-SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7339641	C0999	A N M CONSTR & ENGINEERING	CP08008-RETENTION-AVE J WIDENG	45,854.44	232 15ST025924	22,416.77
					324 15ST025924	23,437.67
				45,854.44		45,854.44

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7339642	C2602	A V CHAMBERS OF COMMERCE	SM/JC+1/MB/MC-LUNCH-08/11/10	100.00	101 4100202	100.00
7339643	A5086	A V DANCE STUDIO 81	TKT PCDS-AV DANCE-08/21/10	2,572.79	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304	8,913.00 (2,399.13) (3,320.00) (59.93) (501.15) (60.00)
				<u>2,572.79</u>		<u>2,572.79</u>
7339644	A5389	A V FAIR	06/10-WATCH & WAGER COMMISSION	3,547.02	101 2189000	3,547.02
7339645	C1305	A V OCCUPATIONAL MEDICINE	DD-DMV PHYSICAL-08/13/09 JJ-DMV PHYSICAL-10/01/09 TM-DMV PHYSICAL-10/21/09 SP-DMV PHYSICAL-10/22/09 NG-PHYSICAL/XRAY-10/22/09 RG-DMV PHYSICAL-12/01/09	75.00 75.00 75.00 75.00 320.00 75.00	101 4320301 101 4320301 101 4320301 101 4320301 101 4320301 101 4320301	75.00 75.00 75.00 75.00 320.00 75.00
				<u>695.00</u>		<u>695.00</u>
7339646	00498	A V SPORTS & GRAPHICS	BAGS(84)	1,682.47	101 4641251	1,682.47
7339647	01108	A V TURF	PIPES/VALVES/SPRINKLERS/GLUE ELBOWS/NIPPLES/ADAPTERS/PIPE SPRINKLERS/EDGING LCP-SPRINKLERS LCP-ELBOWS/COUPLING NSC-ROTORS(13)	858.57 69.35 64.79 1,267.50 154.76 301.33	203 4740404 203 4740404 203 4740404 101 4634404 101 4634404 101 4635404	858.57 69.35 64.79 1,267.50 154.76 301.33
				<u>2,716.30</u>		<u>2,716.30</u>
7339648	D1856	ALAVRDIAN, MELINEH	BALLET & TAP INSTRUCTOR BALLET & TAP INSTRUCTOR	378.00 288.00	101 4643308 101 4643308	378.00 288.00
				<u>666.00</u>		<u>666.00</u>
7339649	C9500	ALCURAN, ALEXIS	SPORTS OFFICIAL	144.00	101 4641308	144.00
7339650	A8728	ALL THINGS ENGRAVABLE	TROPHIES(14)	230.48	101 4641251	230.48
7339651	A8986	ALLSTAR PLUMBING	WATER MAIN REPAIR	1,250.00	203 4740404	1,250.00
7339652	00163	AMERICAN PUBLIC WORKS ASSN	11/10-10/11-MEMBERSHIPS(16) JC/MC/SC/SD/MD/CE/RH/EI/DL/RL/	2,320.00	101 4700206 101 4710206 101 4711206 101 4713206 203 4740206 251 4712206 480 4755206	155.00 350.00 405.00 135.00 145.00 450.00 680.00
				<u>2,320.00</u>		<u>2,320.00</u>
7339653	04760	AMERINATIONAL COMMUNITY SRVS	07/10-SERVICE FEES	1,944.81	938 4542301	1,944.81

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7339654	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS	48.43	101 4730209	48.43
			UNIFORM CLEANINGS/SHOP TOWELS	69.43	101 4730209	69.43
			UNIFORM CLEANINGS	73.40	480 4755209	73.40
				<u>191.26</u>		<u>191.26</u>
7339655	01933	AMERON	ANCHORS(8)	184.38	483 4725460	184.38
7339656	05251	AMTECH ELEVATOR SERVICES	09/10-ELEVATOR SERVICE	567.76	101 4632402	141.97
					101 4633402	283.82
					402 4650402	141.97
				<u>567.76</u>		<u>567.76</u>
7339657	06546	ARCHISAND PROFESSIONAL SAND	DEP-SAND SCULPTURE-09/18/10	500.00	101 4684222	500.00
7339658	06271	ARMSTRONG, REGINA	HIP HOP INSTRUCTOR	138.60	101 4643308	138.60
7339659	C9243	ARTSPOWER, INC	DEP-MADELINE&BAD HAT-03/14/11	1,200.00	402 4650318	1,200.00
7339660	05187	ATKINSON MASONRY	45113 DATE-WALL/CAP	1,886.21	930 9906819	1,886.21
			45133 BEECH-PILASTRS/PVRS/WALL	825.75	930 9906819	825.75
			45115 BEECH-PILASTERS/PAVERS	1,341.90	930 9906819	1,341.90
			45127 BEECH-ADD'L BACK WALL	895.05	930 9906819	895.05
				<u>4,948.91</u>		<u>4,948.91</u>
7339661	04446	AUTO PROS	SMOG INSPECTION	40.00	101 4631207	40.00
7339662	05917	AUTOZONE WEST INC	WIPER BLADES	12.73	101 4640207	12.73
			WIPER BLADES	71.99	101 4631207	71.99
			PUMP/THERMOSTAT/WATER GASK	60.99	101 4631207	60.99
			WIPER BLADES	19.32	101 4545207	19.32
			SILICONE	15.37	101 4631207	15.37
			BRAKE PADS	92.72	101 4200207	92.72
			BELT	23.70	101 4730207	23.70
			BRAKE ROTOR/BELT/HOSE/PLUG WIPER BLADE	189.50	203 4740207	189.50
			WIPER BLADES/BRAKE PADS/ROTOR/ PUMP/BELT/HOSE	346.79	101 4810207	346.79
			WIPER BLADES	9.66	101 4720207	9.66
			WIPER BLADES	9.66	101 4720207	9.66
				<u>852.43</u>		<u>852.43</u>
7339663	04151	AXES FIRE PROTECTION SERVICE	FIRE EXTINGUISHER CERTS(52)	465.40	402 4650402	465.40
7339664	03879	B M C CONSTRUCTION	LOWTREE NEIGHBRHD-CHNG ORDR #2	800.00	361 4541771	800.00
7339665	D0879	B'S EMBROIDERY ETC	NSC-POLO SHIRTS/EMBROIDERY	1,253.17	101 4635209	1,253.17
7339666	01580	BASS, LYNETTE	KIDS PLAY DAY INSTRUCTOR	1,287.00	101 4643308	1,287.00
			MOMMY, DADDY & ME INSTRUCTOR	494.00	101 4643308	494.00
				<u>1,781.00</u>		<u>1,781.00</u>
7339667	D0458	BOARDWALK CONTRACTORS, INC	45534 5E-FORECLOSURE REHAB	695.00	920 1302822	695.00

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			45316 RODIN-FORECLOSURE REHAB	700.00	920 1302822	700.00
			1219 W H11-FORECLOSURE REHAB	495.00	920 3102822	495.00
			LCS-AC BREAKER REPAIR	190.00	930 9702942	190.00
				<u>2,080.00</u>		<u>2,080.00</u>
7339668	A8628	BORSOTTI, FRANK	SPORTS OFFICIAL	420.00	101 4641308	420.00
7339669	A8701	BRETZ, WILLIAM	SPORTS OFFICIAL	256.00	101 4641308	256.00
7339670	03371	C & D REFRIGERATION INC	LBP-AC REPAIR	217.00	901 4546902	217.00
7339671	05686	CA STATE DISBURSEMENT UNIT	CASE NO: BL0053272	326.76	101 2159000	326.76
			CASE IDENTIFIER: BL0040653	161.29	101 2159000	161.29
			CASE NO: 0000341244	50.76	101 2159000	50.76
			CASE NO: 92P3197	4.78	101 2159000	4.78
			CASE IDENTIFIER: 0370024213006	5.35	101 2159000	5.35
			CASE IDENTIFIER: 0590305007216	124.26	101 2159000	124.26
			CASE IDENTIFIER: 0370024553643	72.92	101 2159000	72.92
			CASE IDENTIFIER: 0370025188509	330.92	101 2159000	330.92
			CASE IDENTIFIER: 0000336718	372.00	101 2159000	372.00
				<u>1,449.04</u>		<u>1,449.04</u>
7339672	C0914	CAMPBELL II, EDWARD LEE	SPORTS OFFICIAL	324.00	101 4641308	324.00
7339673	D0912	CANDELARIA, DEBBIE	SPORTS OFFICIAL	336.00	101 4641308	336.00
7339674	2342	CARL WARREN & CO	CLAIM #047-09	175.51	109 4330300	175.51
			CLAIM #004-10	272.16	109 4330300	272.16
			CLAIM #011-09	258.56	109 4330300	258.56
			CLAIM #003-09	176.90	109 4330300	176.90
			CLAIM #017-10A	441.24	109 4330300	441.24
			CLAIM #019-10	420.82	109 4330300	420.82
			CLAIM #025-10	142.88	109 4330300	142.88
			CLAIM #021-10	340.20	109 4330300	340.20
				<u>2,228.27</u>		<u>2,228.27</u>
7339676	D0541	CHICAGO TITLE	3203008035-LITIGATN GUARANTEE	2,145.00	484 4712301	2,145.00
7339677	D1969	CLEANSOURCE	DSNFCT CLNR/GLS CLNR/TWLS/TP	498.15	101 4634406	498.15
			PAPER TOWELS	72.49	101 4634406	72.49
				<u>570.64</u>		<u>570.64</u>
7339678	C0054	COLE-ROUS, JOHN	SPORTS OFFICIAL	462.00	101 4641308	462.00
7339679	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS/FLOOD WIRE GUARD	141.58	101 4631403	141.58
7339680	05830	CONVERSE CONSULTANTS	06/26-07/30/10-PROJ MGMT-AHP	1,954.00	227 11GS004924	1,954.00
7339681	C4856	CORLEY, ANTHONY	SPORTS OFFICIAL	440.00	101 4641308	440.00
7339682	00794	CORRALES, RUDY	SPORTS OFFICIAL	300.00	101 4641308	300.00

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7339683	D1722	CRIST, MARVIN	MC-08/10-AGENCY MEETING PYMT	60.00	901 4540111	30.00
					938 4542111	30.00
				<u>60.00</u>		<u>60.00</u>
7339684	C5397	CULVER, JAMES	SPORTS OFFICIAL	132.00	101 4641308	132.00
7339685	C5109	D'S CERAMICS	CHILDRENS ART INSTRUCTION	280.00	101 4643308	280.00
7339686	A9377	DAVIS COMMUNICATIONS	06/10-OUTLOOK INSERT PAGES	1,275.74	101 4643253	1,275.74
			PAC-NEW COLOR SCHEME RENDERNGS	920.00	109 11BS015924	920.00
			LEDR UPDATE NEWSLETTER ADS	255.00	101 4643253	255.00
			POSITNG FOR PRSPRTY CHRSTS(200)	297.22	901 4540205	297.22
			ARTWORK-SPIRT OF AV MEDALLIONS	<u>1,680.00</u>	101 4681222	<u>1,680.00</u>
				4,427.96		4,427.96
7339687	D2104	DELGADO, VICTOR M	RFND-OVRPMT PRKNG CIT#LN032531	20.00	101 3310200	20.00
7339688	A9249	DEPT OF CORRECTIONS	07/10-CORRECTIONAL OFFICER PAY	5,891.60	484 4743308	5,891.60
7339689	00414	DESERT LOCK COMPANY	KEYS(15)	27.99	101 4633403	27.99
			KEYS(5)	9.33	101 4633403	9.33
			LOCK OUT SERVICE	<u>60.00</u>	101 4641251	<u>60.00</u>
				97.32		97.32
7339690	D1904	DIMARIO & ASSOCIATES	TOURISM MARKETING PLAN	6,466.50	910 8601942	6,466.50
7339691	03409	DOUTRE, ROBERT	SPORTS OFFICIAL	192.00	101 4641308	192.00
7339692	D1698	DOW, CHENIN	CD-PER DIEM-CHINA-09/09-17/10	603.50	901 4540201	603.50
7339693	D1857	DUMKE, JILLIAN	BELLY DANCE INSTRUCTOR	162.00	101 4643308	162.00
			BELLY DANCE INSTRUCTOR	<u>162.00</u>	101 4643308	<u>162.00</u>
				324.00		324.00
7339694	05665	EGGERTH, DARRELL	SPORTS OFFICIAL	340.00	101 4641308	340.00
7339695	C9406	ESTES, MAURICE	SPORTS OFFICIAL	200.00	101 4641308	200.00
7339696	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	346.17	101 4305205	192.49
					101 4631207	9.28
					101 4700259	26.26
					101 4713259	32.57
					402 4650212	70.22
					938 4542212	<u>15.35</u>
				346.17		346.17
7339697	C6295	FIDELITY NAT'L TITLE	44507 GILLAN-TITLE POL/REC FEE	443.00	920 1502814	443.00
7339698	05727	FIRST CHOICE SERVICES	SO LOUNGE-COFFEE SERVICE	81.59	101 4330251	81.59
			ADMIN-COFFEE SERVICE	<u>62.45</u>	101 4330251	<u>62.45</u>

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			NO LOUNGE-COFFEE SERVICE	94.67	101 4330251	94.67
			MTNC CTR-COFFEE SERVICE	114.07	101 4330251	114.07
			MODULAR-COFFEE SERVICE	98.95	101 4330251	98.95
			LCP-COFFEE SERVICE	62.45	101 4330251	62.45
			NSC-COFFEE SERVICE	98.67	101 4330251	98.67
			SO LOUNGE-COFFEE SERVICE	90.07	101 4330251	90.07
			ADMIN-COFFEE SERVICE	76.37	101 4330251	76.37
			NO LOUNGE-COFFEE SERVICE	102.11	101 4330251	102.11
			MTNC CTR-COFFEE SERVICE	115.79	101 4330251	115.79
			MODULAR-COFFEE SERVICE	177.51	101 4330251	177.51
			SIGNS/MARKINGS-COFFEE SERVICE	64.64	101 4330251	64.64
			LMS-COFFEE SERVICE	62.45	101 4330251	62.45
			NO LOUNGE-COFFEE SERVICE	10.75	101 4330251	10.75
			LMS-COFFEE SERVICE	18.00	101 4330251	18.00
				<u>1,330.54</u>		<u>1,330.54</u>
7339699	D1371	FONG HART SCHNEIDER & PARTNERS	01/28-07/31/10-BLVD RECNRSTRCTN	15,000.00	259 11DR001924	15,000.00
7339700	D2105	FRAZER, JUDITH E & KENNETH R	REFUND-PARKING CIT #12677136	416.50	101 3310200	416.50
7339701	D0153	GANSKE, JAY	SPORTS OFFICIAL	620.00	101 4641308	620.00
7339702	C4041	GENESIS GYMNASTICS INC	GYMNASTICS INSTRUCTION	196.00	101 4643308	196.00
			GYMNASTICS INSTRUCTION	336.00	101 4643308	336.00
				<u>532.00</u>		<u>532.00</u>
7339703	04721	GET TIRES, INC	TIRES (4)	1,722.68	203 4740207	1,722.68
7339704	01458	GLAZIER, R KENT	SPORTS OFFICIAL	580.00	101 4641308	580.00
7339705	03098	GOODSPEED DIST CO	UNLEADED(4809)/DIESEL(2470)	19,014.57	101 1620000	19,014.57
7339706	05946	GORDON, THOMAS, HONEYWELL LLP	07/19-31/10-LEGAL SERVICES	30,000.00	101 2196000	26,666.67
					101 4400303	3,333.33
				<u>30,000.00</u>		<u>30,000.00</u>
7339707	03430	GRAINGER	GLOVES(3)/SAFETY EYEWEAR(3)	71.55	101 4730214	71.55
			DRINKING FOUNTAIN/PEDESTAL	1,422.36	101 4631404	1,422.36
			SPOOL GUN	263.99	484 4743208	263.99
			WELDING WIRE	30.12	484 4743208	30.12
				<u>1,788.02</u>		<u>1,788.02</u>
7339709	03505	GROSKOPF, IRIS	DANCE INSTRUCTOR	504.00	101 4643308	504.00
7339710	C9902	H D JANITORIAL SUPPLY	LCP-T TISSUE/MOP/MOP HEAD	181.43	101 4634406	181.43
7339711	C5350	H T HARVEY & ASSOCIATES	07/10-RECN NTVE PLNTS-AMAR CRK	37.40	220 17SD022924	37.40
			07/10-BIO SPRT SVCS-BURWNG OWL	307.50	484 4743301	307.50
				<u>344.90</u>		<u>344.90</u>
7339712	00822	H W HUNTER, INC	CORE	802.49	101 4631207	802.49

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			BRACKET/INSULATORS	127.66	101 4631207	127.66
			CREDIT - CORE	(109.75)	101 4631207	(109.75)
			SEAL/CRANKSHAFT	100.97	203 4740207	100.97
			SEAL/FILTER	37.14	101 4810207	37.14
				<u>958.51</u>		<u>958.51</u>
7339713	D0325	HAMMOND, GWYNNE	SPORTS OFFICIAL	256.00	101 4641308	256.00
7339714	02585	HARRELL, BARON	SPORTS OFFICIAL	1,234.00	101 4641308	1,234.00
7339715	05414	HAZELDINE, HAROLD	KUNG FU INSTRUCTOR	600.00	101 4643308	600.00
7339716	C0478	HICKS JR, GEORGE	SPORTS OFFICIAL	506.00	101 4641308	506.00
7339717	D0501	HIESL CONSTRUCTION INC	45534 GADSDEN-FORECLSURE REHAB	9,540.00	920 2002824	9,540.00
7339718	03449	HIGH DESERT AUTO ELECTRIC	ENGINE SPARK PLUG	24.06	101 4720207	24.06
			PLUG	9.68	101 4631207	9.68
			FILTER	24.66	101 4631207	24.66
			GAS CAP	8.40	101 4730207	8.40
			FILTER KIT	14.88	203 4740207	14.88
			STRUT	143.11	101 4810207	143.11
			CABIN AIR FILTER	56.37	203 4740207	56.37
				<u>281.16</u>		<u>281.16</u>
7339719	C9535	HILLYARD/LOS ANGELES	LINERS(11)	358.26	101 4633406	358.26
7339720	06540	HONDO ENGINEERING INC	MBLZTN/SITE DEMO-NO DNTN/GILLY	15,534.00	361 4541771	15,534.00
7339721	D1989	HORNER, ROB	SPORTS OFFICIAL	198.00	101 4641308	198.00
7339722	D1924	HOWARD INDUSTRIES INC	STREET LAMPS(10)	1,050.00	101 2175000	(102.38)
					101 4720461	1,152.38
				<u>1,050.00</u>		<u>1,050.00</u>
7339723	01382	HYDROSCAPE PRODUCTS	TREE STKS/RT BRER/VLVES/SPRKL	2,586.69	203 4740404	2,586.69
			ROOT BARRIER(3)	125.64	203 4740404	125.64
				<u>2,712.33</u>		<u>2,712.33</u>
7339724	05840	IKON OFFICE SOLUTIONS	08/14-09/13/10-COPIER LEASE	17,287.98	101 4310254	17,287.98
			09/09-10/08/10-COPIER LEASE	404.61	101 4310254	404.61
				<u>17,692.59</u>		<u>17,692.59</u>
7339725	05145	INDEPENDENT CONCRETE CUTTING	52NDW/K-DRILL HOLES	875.00	484 4743409	875.00
7339726	04823	INTERIOR DEMOLITION INC	45108 CEDAR/557-565 JCKMN-DEMO	21,600.00	930 9002821	21,600.00
7339727	A2594	INTERSTATE BATTERY	BATTERIES	375.13	101 4545207	100.92
					101 4820207	82.25
					203 4740207	91.04
					251 4712207	100.92

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				375.13		375.13
7339728	C8471	JARDINERIA CRUZ	NSC-PERIMETER CLEAN UP-PHASE I NSC-CLEAN UP-PHASE I	495.00 475.00 <u>970.00</u>	101 4635402 101 4635402	495.00 475.00 <u>970.00</u>
7339729	01419	JOHNSTONE SUPPLY	FAN/CAPACITOR NSC-WTR FILTER/ICE MAKR REPAIR NSC-CONNECTORS(2) FLEX DUCT/DISC DAMPENER	132.40 255.20 6.30 25.33 <u>419.23</u>	101 4633403 101 4635403 101 4635403 101 4633403	132.40 255.20 6.30 25.33 <u>419.23</u>
7339730	D2108	JONES, ROBIN	REFUND-CARES	200.00	101 3401100	200.00
7339731	02968	KEESEY, VIC	SPORTS OFFICIAL	96.00	101 4641308	96.00
7339732	D0498	KELLER, ROBERT	SPORTS OFFICIAL	520.00	101 4641308	520.00
7339734	C9709	KENNEDY, HEATHER	HK-AV FR PARAD BRKFST-08/21/10	79.02	901 4540251	79.02
7339735	D1903	KERN MACHINERY INC-LANCASTER	BEARING/SLEEVE/CASE WSHRS/NUTS/BLTS/HNDL/BSHNG NUT	311.71 1,078.61 1.34 <u>1,391.66</u>	101 4631207 101 4635207 101 4635207	311.71 1,078.61 1.34 <u>1,391.66</u>
7339736	01140	KNORR SYSTEMS INC	GASKETS(12) CLAMPS/CLAMP BOLTS(12 EACH)	189.52 144.61 <u>334.13</u>	101 4631670 101 4631670	189.52 144.61 <u>334.13</u>
7339737	1214	L A CO SHERIFF'S DEPT	05/10-CLCKIT OR TCKT CT#10219	4,026.16	324 4822770	4,026.16
7339738	03320	LANCASTER FLOORING	1338 INDIAN SAGE-STRCH/TCK CPT 1128 W J13-CARPET INSTALLATION 45534 5E-CARPET INSTALLATION	75.00 4,569.00 2,475.00 <u>7,119.00</u>	920 3102822 920 1702822 920 1302822	75.00 4,569.00 2,475.00 <u>7,119.00</u>
7339739	D1671	LAPINA, TERESITA	HPRP-09/10-ADD'L RNTL ASST M DONADO/41553 45TH ST WEST	90.00	364 4542770	90.00
7339740	C0485	LAWSON, VERN	VL-PER DIEM-CHINA-09/09-17/10	603.50	901 4540201	603.50
7339741	05599	LEE, WATSON W S	07/10-FINGERPRINT ANALYSIS 08/10-FINGERPRINT ANALYSIS	1,474.85 1,849.24 <u>3,324.09</u>	101 4820301 101 4820301	1,474.85 1,849.24 <u>3,324.09</u>
7339742	C4483	LOOMIS, JOHN	JL-REIMB-CAR CHARGER	24.13	938 4542259	24.13
7339743	C9421	MAJD, JAMSHEED	TENNIS INSTRUCTOR TENNIS INSTRUCTOR TENNIS INSTRUCTOR TENNIS INSTRUCTOR	94.50 101.50 126.00 75.60 <u>397.60</u>	101 4643308 101 4643308 101 4643308 101 4643308	94.50 101.50 126.00 75.60 <u>397.60</u>

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7339744	C7921	MALDONADO, JOANNE	KIDS ART INSTRUCTOR	165.60	101 4643308	165.60
7339745	02261	MANN, KENNETH	KM-08/10-AGENCY MEETING PYMT	30.00	901 4540111	15.00
					938 4542111	15.00
				30.00		30.00
7339746	D0096	MARQUEZ, SHERRY	SM-08/10-AGENCY MEETING PYMT	60.00	901 4540111	30.00
					938 4542111	30.00
				60.00		60.00
7339747	D1022	MATH MAGICIAN, INC	BACK TO SCHOOL INSTRUCTION	144.90	101 4643308	144.90
			BACK TO SCHOOL INSTRUCTION	386.40	101 4643308	386.40
				531.30		531.30
7339748	05457	MAULDIN JR, LEO	SPORTS OFFICIAL	880.00	101 4641308	880.00
7339749	C9300	MC CONNELL, GERALD	SPORTS OFFICIAL	176.00	101 4641308	176.00
7339750	D1874	MEJIA, PAUL BRIAN	HPRP-08/10-RNTL ASST-A BARRIOS 134 EAST AVENUE J-7	351.50	364 4542770	351.50
			HPRP-09/10-RNTL ASST-A BARRIOS 134 EAST AVENUE J-7	351.50	364 4542770	351.50
				703.00		703.00
7339751	D2106	MENA, RALPH	REFUND-CIT #08-6978ACI	200.00	101 3310400	200.00
7339752	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7339753	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273052 09/03/10 PAYROLL	4.77	101 2159000	4.77
7339754	1513	OSTER, DIXIE	SPORTS OFFICIAL	176.00	101 4641308	176.00
7339755	05741	P P G ARCHITECTURAL FINISHES	PAINT(4 GAL)	56.54	203 4740502	56.54
			MASKER/BLADE/PRIMER/PAINT	209.85	101 4634403	209.85
			LCP-PAINTING SUPPLIES	21.91	101 4634403	21.91
			FIELDMARKING PAINT	708.22	101 4635404	708.22
			MASKING TAPE/DUCTING/SHIELD	76.67	101 4634403	76.67
				1,073.19		1,073.19
7339756	C3613	PACIFIC ENVIRONMENTAL	557-565 JKMN-ASBST/LBP SVY/SMP	900.00	930 9002821	900.00
			45108 CEDAR-ASBSTS/LBP SVY/SMP	450.00	930 9002821	450.00
			1035 W H2-ASBESTS/LBP SRVY/SMP	1,500.00	363 4542781	1,500.00
			1156 W J14-ASBSTS/LBP SRVY/SMP	1,500.00	363 4542781	1,500.00
			45430 ELM-ASBESTS/LBP SRVY/SMP	1,500.00	363 4542781	1,500.00
			1114 W J7-ASBESTS/LBP SRVY/SMP	1,500.00	363 4542781	1,500.00
				7,350.00		7,350.00
7339757	03307	PARKER, JESSE	SPORTS OFFICIAL	660.00	101 4641308	660.00
7339758	1612	PETRO LOCK	KWICK OIL	69.32	101 4720454	69.32
7339759	05602	PETROLEUM EQUIPMENT CONST SRV	07/10-DESIGNATED OPERATOR INSP	157.50	101 4730402	157.50

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7339760	04876	PINNACLE CNG COMPANY	07/10-NATURAL GAS VEHICLE FUEL	1,224.56	101 4545217	31.10
					101 4634217	17.32
					101 4635217	26.54
					101 4662217	27.13
					101 4662217	131.08
					101 4711217	60.14
					203 4740217	69.09
					203 4740217	92.78
					203 4740217	98.95
					203 4740217	113.84
					203 4740217	137.18
					203 4740217	219.29
					251 4712217	142.87
					938 4542217	57.25
				1,224.56		1,224.56
7339761	03249	PRAXAIR DISTRIBUTION, INC	LENSES/CUT OFF WHEEL/HAZ MAT WIRE/NZLS/GRND WHEEL/GLVS/SLVS	18.34	101 4730405	18.34
				275.37	101 4730214	275.37
				293.71		293.71
7339762	04361	PROTECTION ONE	LMS-09/10-ALARM MONITORING CSB-09/10-ALARM MONITORING LMS-09/10-ELEVATOR MONITORING	31.45	101 4632402	31.45
				42.70	101 4633402	42.70
				24.00	101 4632402	24.00
				98.15		98.15
7339763	D1740	PUZIO, MAILI	SPORTS OFFICIAL	184.00	101 4641308	184.00
7339764	05385	QUALITY CONSULTING SVCS INC	CP09030-07/06-28/10-DWNTWN	8,200.00	259 11DR001924	8,200.00
7339765	06258	QUALITY TRAFFIC DATA LLC	ADT(59)	2,359.41	101 4713301	2,359.41
7339766	05864	QUINN COMPANY	TIP/PINS FLEX PINS/TIPS PADS	147.51	203 4740207	147.51
				141.78	203 4740207	141.78
				447.67	203 4740207	447.67
				736.96		736.96
7339767	A9382	R H A LANDSCAPE ARCHITECTS	NSP-45542 6E-LANDSCAPE PLANS	1,200.00	363 4542782	1,200.00
7339768	A2889	R H F INC	RECERTIFICATION/NHTSA TESTING	65.00	101 4713208	65.00
7339769	C5506	RIESE, FRANK	SPORTS OFFICIAL	480.00	101 4641308	480.00
7339770	04337	RUIZ, LINDA	TENNIS INSTRUCTOR TENNIS INSTRUCTOR	142.80	101 4643308	142.80
				214.20	101 4643308	214.20
				357.00		357.00
7339771	D1488	S P I-SOUTH PAC INDUSTRIES INC	45138 CEDAR-07/10-LNDSCP MTNC 07/10-SO DWNTWN-LANDSCAPE MTNC MARIPOSA-07/10-LANDSCAPE MTNC	445.00	930 9906822	445.00
				890.00	920 702822	890.00
				5,340.00	920 1402822	5,340.00
				6,675.00		6,675.00

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7339772	A9266	S W R C B	CP08031-ANNUAL STORMWATER FEES	317.00	217 16TS014924	317.00
7339773	03962	SAFETY KLEEN	HAZARDOUS WASTE	120.73	101 4730657	120.73
7339774	C3064	SANTOS, RENALDO	SPORTS OFFICIAL	900.00	101 4641308	900.00
7339775	1894	SIGNS & DESIGNS	LEXAN PRINT	157.31	101 4633403	157.31
7339776	01816	SMITH PIPE & SUPPLY INC	PIIPE/ADPTRS/SPRNKLRs/VLV BXS NSC-SHOVELS(2) RDP-QUIK FIX/VLV BXS/TEES/NPLS RDP-CONNECTORS(400) BLUE TWISTERS(20)	488.09 42.25 117.75 33.80 4.60 <u>686.49</u>	101 4634404 101 4635404 101 4634404 101 4634404 203 4740404	488.09 42.25 117.75 33.80 4.60 <u>686.49</u>
7339777	C2352	SMITH, RONALD D	RS-08/10-AGENCY MEETING PYMT	60.00	901 4540111 938 4542111	30.00 30.00 <u>60.00</u>
7339778	C0674	SOBALVARRO, DAVID	SPORTS OFFICIAL	260.00	101 4641308	260.00
7339779	C7954	SOL GRAPHIX, INC	GEMINI SIGN/INSTALLATION	137.26	901 4540902	137.26
7339780	C8388	SPICHER, CHRIS	FLORAL DESIGN INSTRUCTOR	338.80	101 4643308	338.80
7339781	05590	STUDIO EQUIPMENT RENTALS INC	GENERATOR RENTAL-08/20-23/10	175.00	485 4750602	175.00
7339782	C5507	SWORDS FENCING STUDIO	FENCING INSTRUCTOR	405.00	101 4643308	405.00
7339783	D2107	SZETO, KITTY	KS-PER DIEM-BOSTON-08/26-27/10	106.50	101 4100201	106.50
7339784	2007	TARGET SPECIALTY PRODUCTS	FERTILIZER(24 BAGS)	567.41	101 4634404	567.41
7339785	D2109	THE DAILY INDEPENDENT	ADS-STREETS OF LANC GRAND PRIX	300.00	910 8901942	300.00
7339786	D1059	THE LEMON LEAF CAFE	MAYOR BREAKKFAST(12)-07/12/10 BLVD ASSOC BRKFST(50)-08/04/10 LUNCH-MOON USA/LAEDC-06/25/10	314.40 362.18 62.18 <u>738.76</u>	901 4540251 901 4540251 901 4540251	314.40 362.18 62.18 <u>738.76</u>
7339787	06547	THE SWING DOLLS	DEP-THE SWING DOLLS-09/18/10	2,250.00	101 4684222	2,250.00
7339788	D2110	TICOR TITLE CO	REFUND-OVRPMT CODE ENFCMNT FEE	200.00	101 3310400	200.00
7339789	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE	139.90	101 4635207	139.90
7339790	D2111	TIME WARNERCABLE-CASH DISBSMTS	RFND-OVRPMT-INVOICES #22 & 27	704.00	101 1100001	704.00
7339791	2003	TIP TOP ARBORISTS, INC	NSP-3622 WK12-TREE TRIM/RMVL NSP-44302 3E-TREE TRIMMING	1,590.00 395.00	920 2002822 363 4542782	1,590.00 395.00

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			NSP-44035 RODIN-TREE TRIM/RMVL	1,725.00	363 4542781	1,725.00
			NSP-44745 6E-TREE/HDG-TRIM/RMVL	2,520.00	363 4542781	2,520.00
			NSP-1051 W J10-TREE TRIM/RMVL	4,770.00	363 4542781	4,770.00
			NSP-639 E PLLSBRY-TREE TRM/RMVL	1,060.00	363 4542781	1,060.00
			NSP-1035 W H2-TREE TRIM/RMVL	1,060.00	363 4542781	1,060.00
			NSP-1114 W J7-TREE TRIM/RMVL	1,465.00	363 4542781	1,465.00
			NSP-701 W H13-TREE TRIM/REML	4,915.00	363 4542781	4,915.00
			PBP-TREE CLEANING/TRIMMING	546.00	101 4631267	546.00
				<u>20,046.00</u>		<u>20,046.00</u>
7339792	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SERVICE 09/03/10 PAYROLL	277.47	101 2159000	277.47
7339793	04445	UNITED RENTALS, INC	NSC-SOD CUTTER RNTL-08/02/10	130.49	101 4634602	130.49
			PROPANE(27 GALS)	100.75	203 4740217	100.75
				<u>231.24</u>		<u>231.24</u>
7339794	04948	UNIVAR U S A INC	CREDIT-DRUM DEPOSIT	(280.00)	101 4631670	(280.00)
			CREDIT-DRUM DEPOSIT	(680.00)	101 4631670	(680.00)
			CREDIT-DRUM	(120.00)	101 4631670	(120.00)
			EPL-POOL CHEMICALS	1,243.89	101 4631670	1,243.89
				<u>163.89</u>		<u>163.89</u>
7339795	D1596	UNIVERSITY OF A V, INC	CPR & 1ST AID INSTRUCTION	245.00	101 4643308	245.00
			CPR & 1ST AID INSTRUCTION	24.50	101 4643308	24.50
			COOKING INSTRUCTION	35.00	101 4643308	35.00
			COOKING INSTRUCTION	168.00	101 4643308	168.00
				<u>472.50</u>		<u>472.50</u>
7339796	C7832	VAN TUYL, BRIAN	SPORTS OFFICIAL	460.00	101 4641308	460.00
7339797	05834	VENCO WESTERN, INC	07/10-LMD-MAINTENANCE	35,397.25	482 4747402	35,397.25
			07/10-BUSINESS PRK-MAINTENANCE	3,299.86	901 4547902	3,299.86
				<u>38,697.11</u>		<u>38,697.11</u>
7339798	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	539.64	484 4743410	539.64
			COLD MIX	223.45	484 4743410	223.45
			ASPHALT	2,069.55	484 4743410	2,069.55
			COLD MIX	253.30	484 4743410	253.30
			ASPHALT	232.34	484 4743410	232.34
			COLD MIX	462.05	484 4743410	462.05
			COLD MIX	722.82	484 4743410	722.82
			ASPHALT	611.36	484 4743410	611.36
				<u>5,114.51</u>		<u>5,114.51</u>
7339799	D2113	WALLACE JOHNSON DEMOLITION	45141 BEECH-DEMOLITION	2,600.00	930 9002821	2,600.00
7339800	C4734	WARDEN, JILL	BELLY DANCE INSTRUCTOR	90.00	101 4643308	90.00
7339801	D1495	WASHINGTON, PAULA	SPORTS OFFICIAL	132.00	101 4641308	132.00
7339802	C8348	WASSON ROOFING	44033 ANDALE-ROOF/DOORS/PAINT	14,130.00	363 4542781	14,130.00

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			44033 ANDALE-CBNTS/ELECT/DOORS	8,460.00	363 4542781	8,460.00
			44033 ANDALE-DRYWALL/PAINT	7,645.50	363 4542781	7,645.50
				<u>30,235.50</u>		<u>30,235.50</u>
7339803	C5965	WOLF, LAWRENCE	SPORTS OFFICIAL	240.00	101 4641308	240.00
7339804	D2116	WOOD, JEFF	HPRP-09/10-RNTL ASST-J TURKE 44740 GASDEN	625.00	364 4542770	625.00
7339805	C9166	ZAPPALA, ZULY	DANCE INSTRUCTOR	294.00	101 4643308	294.00
7339806	D2112	ZELIFF, GEORGE	CLAIM #011-09 A,B,C	65.00	109 4330300	65.00
7339807	D0327	ZINNER, TREVOR	SPORTS OFFICIAL	380.00	101 4641308	380.00
7339808	2501	ZUMAR INDUSTRIES, INC	STREET SIGNS	4,779.39	101 4720455	4,779.39
7339809	01708	BLUE CROSS OF CALIFORNIA	08/10-EMPLEE HEALTH INSURANCE	191,229.04	101 2166110	142,359.96
					101 2166120	48,869.08
				<u>191,229.04</u>		<u>191,229.04</u>
7339810	01550	KAISER FOUNDATION HEALTH PLAN	08/10-EMPLEE HEALTH INSURANCE	73,134.11	101 2166130	73,134.11
7339811	1906	SO CA EDISON	RELOCATE FACILITS-HWY 14/AVE I	144,169.36	206 15BR001924	144,169.36
7339812	D1912	HOUSLEY DEMOLITION/EXCAVATION	44923&44929 TREVOR-DEMO SRVCS	23,013.00	920 402821	23,013.00
			551 JCKMN/45115 BEECH-DMO SRVC	21,700.00	930 9002942	21,700.00
			44715&45117 BEECH/J8&10W-DEMO	15,430.00	930 9002821	15,430.00
				<u>60,143.00</u>		<u>60,143.00</u>
7339813	D2117	A J K GADSDEN LLC	HPRP-SEC DEP-S DANIEL 44720 GASDEN #2	700.00	364 4542771	700.00
7339814	D2117	A J K GADSDEN LLC	HPRP-09/10-RNTL ASST-S DANIEL 44720 GASDEN #2	700.00	364 4542771	700.00
7339815	D1571	SUNSET RIDGE APARTMENTS	HPRP-09/10 RENT BAL-N FRYER 43315 16TH ST W #21	46.15	364 4542770	46.15
7339816	03353	BOZIGIAN, MARK	MB-PER DIEM-CHINA-09/09-17/10	603.50	101 4200201	603.50
7339817	C9512	A T & T	07/19-08/18/10-LONG DISTANCE	2,280.84	101 4335651	2,280.84
7339818	C8372	CHRISTOPHER R MORALES, INC	CP09006-SIGNL OPRTNL IMP-FINAL	36,008.75	217 12TS007924	5,166.60
					217 12TS007924	30,842.15
				<u>36,008.75</u>		<u>36,008.75</u>
7339819	C8953	COLONIALSUPPLEMENTAL INSURANCI	08/10-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>
7339820	C8953	COLONIALSUPPLEMENTAL INSURANCI	09/10-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>

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7339821	C1336	HANES & ASSOCIATES, INC	CP09029-MTNC YD STORAGE-P #3	11,149.43	226 11BS005924	11,149.43
7339822	1215	L A CO WATERWORKS	06/16-08/17/10-WATER SERVICE	245.73	203 4740654	54.33
					482 4747654	191.40
				245.73		245.73
7339823	C1913	NEXTEL COMMUNICATIONS	07/26-08/25/10-WIRELESS SERVICE	159.46	101 4335651	159.46
7339824	1705	QUARTZ HILL WATER DISTRICT	08/05-09/01/10-WATER SERVICE	901.83	363 4542790	31.55
					363 4542790	48.02
					920 2002822	822.26
				901.83		901.83
7339825	03154	SO CA EDISON	05/10-09/03/10-ELECTRIC SERVICE	294.79	101 4730652	41.36
					482 4747652	176.75
					483 4725652	42.36
					920 1302822	11.29
					920 1402822	3.41
					920 3102822	19.62
				294.79		294.79
7339826	03154	SO CA EDISON	08/01-09/01/10-ELECTRIC SERVICE	413.63	483 4725652	80.62
					483 4725660	333.01
				413.63		413.63
7339827	03154	SO CA EDISON	07/08-09/02/10-ELECTRIC SERVICE	1,271.78	203 4740652	63.28
					482 4747652	1,059.73
					484 4743652	148.77
				1,271.78		1,271.78
7339828	03154	SO CA EDISON	06/14-09/02/10-ELECTRIC SERVICE	4,571.85	203 4740652	858.18
					482 4747652	3,584.74
					484 4743652	128.93
				4,571.85		4,571.85
7339829	03154	SO CA EDISON	06/29-07/01/10-ELECTRIC SERVICE	6,931.75	483 4725652	6,931.75
7339830	1907	SO CA GAS COMPANY	07/28-08/27/10-GAS SERVICE	27.91	920 1302822	4.77
					920 1702822	13.96
					920 3102822	9.18
				27.91		27.91
7339831	C7813	SPRINT	07/26-08/25/10-WIRELESS SERVICE	935.03	101 4335651	935.03
7339832	C2555	TIME WARNER CABLE	PAC-08/26-09/25/10-WIRELESS SV	4.95	402 4650251	4.95
7339833	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS- PP 18/2010	43,866.07	101 2163000	43,866.01
					101 4310121	0.06
				43,866.07		43,866.07

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7339834	05927	VANCE CORPORATION	CP09026-AVE I RESRFCNG-P #1	27,270.00	323 12ST019924	27,270.00
7339835	D1712	VERIZON CALIFORNIA	08/28-09/27/10-TELEPHONE SRVC	11,344.08	101 4335651 480 4755652 901 4540402 901 4546902	11,147.59 38.68 121.54 36.27
				<u>11,344.08</u>		<u>11,344.08</u>
7339836	A5086	A V DANCE STUDIO 81	PERF FEE-CELBRT AMRCA-09/18/10	100.00	101 4684222	100.00
7339837	5105	A V DOMESTIC VIOLENCE COUNCIL	HPRP-07/10-EMPLEE/OPER EXPENSE	4,119.66	364 4542301 364 4542306 364 4542770	1,111.72 255.51 2,752.43
				<u>4,119.66</u>		<u>4,119.66</u>
7339838	D1256	A V EMPLOYMENT SERVICES	08/10-PAINTING/CLEANING	278.43	901 4547902	278.43
7339839	01039	A V FORD LINCOLN MERCURY	SIDE MIRROR	58.39	938 4542207	58.39
7339840	00107	A V PRESS	10/11 SEASON ADS/ARTS 4 YOUTH	902.58	402 4650301	902.58
7339842	04521	AGRO-TECH	RDP-SHRUBS	1,674.00	101 4634402	1,674.00
7339843	D1182	ALL VALLEY REPROGRAPHICS &	DOCUMENTS SCANNED TO CD(1264)	632.00	101 4710301	632.00
7339844	C9032	AMERICAN WATER WORKS INC	REGULATOR DEGREASER	468.97 540.03	101 4730405 101 4730214	468.97 540.03
				<u>1,009.00</u>		<u>1,009.00</u>
7339845	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS UNIFORM CLEANINGS UNIFORM CLEANINGS/SHOP TOWELS	70.32 73.40 48.43	101 4730209 480 4755209 101 4730209	70.32 73.40 48.43
				<u>192.15</u>		<u>192.15</u>
7339846	01933	AMERON	LIGHTING BASE	2,274.02	483 4725460	2,274.02
7339847	C0943	ARMSTRONG, MICHAEL	MA-PER DIEM-PRIMM-09/28-30/10	152.50	480 4755201	152.50
7339848	D1757	ARROWHEAD	08/10-WATER/CUPS/COOLER RNTL	17.53	402 4650257	17.53
7339849	04446	AUTO PROS	SMOG INSPECTION	150.00	101 4810207	150.00
7339850	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS (6)	53.70	101 4545207 101 4720207 101 4720207 101 4720207 101 4730207 101 4810207	8.95 8.95 8.95 8.95 8.95 8.95
				<u>53.70</u>		<u>53.70</u>

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7339851	03485	BAKERSFIELD TRUCK CENTER	VALVE/SWITCH	343.80	203 4740207	343.80
7339852	D1966	BARBER TECHNOLOGIES	TRIPOD	274.38	101 4305295	274.38
7339853	06508	BARNES DISTRIBUTION	DISCS/CLMPS/O-RINGS/CAPS/TUBNG	235.74	101 4730214	235.74
7339854	C8921	BARTEL ASSOCIATES, LLC	07/10-PENSION CNSLTNG SERVICES	2,545.00	101 4310301	2,545.00
			07/10-OPEB CNSLTNG SERVICES	2,015.00	101 4310301	2,015.00
				<u>4,560.00</u>		<u>4,560.00</u>
7339855	201	BOHN'S PRINTING	SCORE CARDS	531.27	101 4641253	531.27
7339856	02197	CARROT TOP INDUSTRIES INC	FLAGS	525.88	101 2175000	(51.27)
					101 4684222	577.15
				<u>525.88</u>		<u>525.88</u>
7339857	D0775	CAUDLE, JASON	JC-PR DM-SAN DIEGO-09/16-18/10	177.50	101 4200202	177.50
7339858	D1651	CHABIN CONCEPTS INC	TECH ASSIST/ADMIN FEE/STAFFING -07/25-08/21/10	7,060.59	901 4540301	7,060.59
7339859	D2119	CLASS CLEAN JANITORIAL	45115 BEECH-HOUSE CLEANING	192.50	930 9906819	192.50
			45127 BEECH-HOUSE CLEANING	192.50	930 9906819	192.50
			45133 BEECH-HOUSE CLEANING	192.50	930 9906819	192.50
			45113 DATE-HOUSE CLEANING	192.50	930 9906819	192.50
				<u>770.00</u>		<u>770.00</u>
7339860	C4489	COMCATE	10/11-EFEEDBACK MGR AGMT RENWL	9,376.50	101 4335402	9,376.50
			10/11-CDE ENF MNGR/GIS RENEWAL	14,950.95	101 4545301	14,950.95
				<u>24,327.45</u>		<u>24,327.45</u>
7339861	A4247	DANCE MAGIC	TKT PCDS-DANCE MAGIC-08/28/10	15,837.00	101 2107000	25,946.00
					402 3405127	(3,790.06)
					402 3405300	(4,655.00)
					402 3405302	(568.34)
					402 3405303	(990.60)
					402 3405306	(105.00)
				<u>15,837.00</u>		<u>15,837.00</u>
7339862	A9377	DAVIS COMMUNICATIONS	PIUTE WELLNESS HOME ARTWORK	463.64	938 4542205	463.64
7339863	00414	DESERT LOCK COMPANY	KEY	6.31	101 4730207	6.31
7339864	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-2ND QUARTER MONITORING	6,466.60	349 4542771	6,466.60
7339865	C0293	EAST, MARY PAULINE	08/10-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7339866	C4320	ELECTRI-COM	3528 W K10-DEAD FRONT INSTLTN	130.00	920 2002822	130.00
			45337 ANDALE-PNL CVR/DEAD FRNT	175.00	920 1302822	175.00
			727 W H9-PANEL COVR INSTALLATN	130.00	920 1402822	130.00
			45532 FIG-DEAD FRONT INSTALLTN	130.00	920 1402822	130.00

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				565.00		565.00
7339867	D2120	ENTERPRISE RENT A CAR	MK-CAR RNTL-OAKLND-09/15-17/10	147.28	101 4810202	147.28
7339868	05935	ENTERTAINMENT PRINT SERVICES	BUSINESS CARDS-JF/RK/LK/DN/JW/ MGB/PZ/DH	329.25	101 4545253 101 4710253 203 4740253 251 4712253 480 4755253 938 4542253	41.15 82.31 41.16 82.31 41.16 41.16
				<u>329.25</u>		<u>329.25</u>
7339869	C9866	ESTAVILLO, JASON ALAN	JE-PER DIEM-PRIMM-09/28-30/10	152.50	480 4755201	152.50
7339870	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	257.67	101 4305205 901 4540212 938 4542212	150.68 28.63 78.36
				<u>257.67</u>		<u>257.67</u>
7339871	C2302	FIELD SR, ROBERT CLIFFORD	RF-PER DIEM-PRIMM-09/28-30/10	152.50	480 4755201	152.50
7339872	A9988	FIRE ACE INC	HELIUM TANK RENTAL	8.00	101 4640251	8.00
7339873	C9633	FLO-SYSTEMS, INC	07/10-PREVENTATIVE MAINTENANCE	1,430.00	480 4755402	1,430.00
7339874	A6398	FOUR STAR PRINTING	LEGENDS BANNERS POSTERS/BANNERS BANNERS/POSTERS	395.10 791.30 535.58	402 4650205 402 4650205 402 4650205	395.10 791.30 535.58
				<u>1,721.98</u>		<u>1,721.98</u>
7339875	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	1,582.50	101 2159000 101 2159000 101 2159000	500.00 500.00 582.50
				<u>1,582.50</u>		<u>1,582.50</u>
7339876	D0315	FREGOSO, PHYLLIS	09/10-REDEVELOPMENT RETAINER	1,498.50	101 2159000 101 3601100 910 8901942	(500.00) (1.50) 2,000.00
			09/10-RTNR-NW REV/RES/MKTNG/PR	1,498.50	101 2159000 101 3601100 101 4620301	(500.00) (1.50) 2,000.00
			09/10-PRA RETAINER	1,746.00	101 2159000 101 3601100 101 4620301	(582.50) (1.50) 2,330.00
				<u>4,743.00</u>		<u>4,743.00</u>
7339877	D2121	FROMMER, ED	STRY-GANG BUST B-ROLL-08/23/10	100.00	101 4305301	100.00
7339878	C1440	GAMLOWSKI, BRENDA	BG-PR DM-SAN DIEGO-09/16-18/10	177.50	101 4200202	177.50
7339880	04247	GATOR STEEL MFG & WELDING	45113 DATE-WROUGHT IRON GATE	450.12	930 9906819	450.12

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			45115 BEECH-WROUGHT IRON GATE	450.12	930 9906819	450.12
			45127 BEECH-WROUGHT IRON GATE	450.12	930 9906819	450.12
			45133 BEECH-WROUGHT IRON GATE	450.12	930 9906819	450.12
				<u>1,800.48</u>		<u>1,800.48</u>
7339881	03430	GRAINGER	PUMP	16.05	101 4730657	16.05
7339882	C9980	GRANICUS	07/10-STRM RPLCTR-MONTHLY SRVC	134.00	101 4305402	134.00
			07/10-MONTHLY MANAGED SERVICE	1,463.28	101 4305402	1,463.28
			08/10-MONTHLY MANAGED SERVICE	1,463.28	101 4305402	1,463.28
			08/10-STRM RPLCTR-MONTHLY SRVC	134.00	101 4305402	134.00
				<u>3,194.56</u>		<u>3,194.56</u>
7339883	D2122	GREEN PROVENCE	GRAFFITI REPELLENT(5 GALLONS)	523.64	101 4634404	523.64
7339884	C9902	H D JANITORIAL SUPPLY	TOWELS/SOAP/CAN LINERS	357.30	101 4632406	357.30
7339885	C5350	H T HARVEY & ASSOCIATES	CP10002-07/10-CNSLT SVC-AVE M	6,927.46	259 15ST029924	6,927.46
7339886	00822	H W HUNTER, INC	AIR CONDI	473.24	101 4711207	473.24
7339887	D1346	HAIR, STEVE	SH-PER DIEM-PRIMM-09/28-30/10	152.50	480 4755201	152.50
7339888	03449	HIGH DESERT AUTO ELECTRIC	BELTS(2)	8.63	101 4730405	8.63
			STARTER	273.28	484 4743207	273.28
			OIL SEAL/CORE/BLADE/AIR FILTER	1,143.65	480 4755207	1,143.65
			BRAKE DRUM/WIPER BLADE	422.63	480 4755207	422.63
				<u>1,848.19</u>		<u>1,848.19</u>
7339889	00828	HINDERLITER, DELLAMAS & ASSOC	SALES TAX 1ST QTR 2010	2,400.00	101 4310304	2,400.00
7339890	D2123	I C C BIRMINGHAM DIST OFFICE	BLDG SFTY JRNL/ONLINE NEWSLTRS	180.00	251 4712206	180.00
7339891	D0822	I C M, INC	DEP-DEBBY BOONE-02/12/11	8,000.00	402 4650318	8,000.00
7339892	C2361	INTERN'L CODE COUNCIL	2010 CA CMLPT CLCTN/MIN DSGN	1,305.85	363 4542790	1,305.85
7339893	D0412	KATZ, BRUCE	BK-PER DIEM-PRIMM-09/28-30/10	152.50	480 4755201	152.50
7339894	D0443	KENAL, MEGAN	MK-PR DIEM-OAKLAND-09/15-17/10	177.50	101 4810202	177.50
7339895	D1903	KERN MACHINERY INC-LANCASTER	SPINDLE/SEAL/SLEEVE/SNAP/GASKE RING	813.75	101 4631207	813.75
7339896	A6922	KNIGHT PRODUCTIONS, INC	PERF FEE-N COLE-09/18/10	25,000.00	402 4650318	25,000.00
7339897	1214	L A CO SHERIFF'S DEPT	05/10-DUI GRANT-PT1033	7,847.60	324 4821770	7,847.60
7339898	A2073	LANCASTER PERFORMING ARTS	WBI SPONSORSHIP	2,500.00	101 2182402	2,500.00
			CONCESSIONS-MENOPAUSE MUSICAL	419.00	101 2182402	45.00
					101 2182402	60.00
					101 2182402	79.00

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					101 2182402	101.00
					101 2182402	134.00
				2,919.00		2,919.00
7339899	C8814	LAZAR, MICHAEL	ML-PER DIEM-PRIMM-09/28-30/10	152.50	480 4755201	152.50
7339900	D2127	LITTLEROCK H S BAND BOOSTERS	PRF FEE-CELEBRT AMRCA-09/18/10	1,000.00	101 4684222	1,000.00
7339902	1348	MATALON, LEE	PERF FEE-CLBRT AMRCA-09/18/10	1,200.00	101 4684222	1,200.00
7339903	D2125	MENDOZA, LORENZO & OFELIA	REFUND-CODE ENFORCEMENT FINE	97.00	101 3310400	97.00
7339904	06536	MFR INC	PRJ MGMT-FSBLTY ASMT PBLC HSG	19,500.00	101 4820301	19,500.00
7339905	31007	MOTION INDUSTRIES, INC	HOSE ASSY	101.14	484 4743207	101.14
7339906	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2010-18	2,709.13	101 2170200	2,709.13
7339907	05741	P P G ARCHITECTURAL FINISHES	CURB PAINT	359.67	101 4720454	359.67
7339908	C3613	PACIFIC ENVIRONMENTAL	44660 BEECH-ASBSTS/LBP SRV/SMP	900.00	920 802821	900.00
7339909	05294	PACIFIC PRODUCTS & SERVICES	ANCHORS/SLEEVES/TUBING/WASHERS	20,496.91	101 4720455	20,496.91
7339910	01710	PENFIELD & SMITH	CP10002-AVE M DRNG-TASK #4	5,305.00	259 15ST029924	5,305.00
			CP09007-AVE M/30W-40W-TASK #4	21,984.34	259 15ST029924	21,984.34
				27,289.34		27,289.34
7339911	D2133	PITTMAN, LISA	PRF FEE-CELBRT AMRCA-09/18/10	100.00	101 4684222	100.00
7339912	D2126	PROVOST, JACK	REFUND-LMS DEP-08/28/10	1,000.00	101 2182000	1,000.00
7339913	04536	QUARTZ HILL GARDEN CENTER	RDP-PARKING LOT PLANTS	1,156.63	101 4634265	1,156.63
7339914	05864	QUINN COMPANY	HOSE	198.63	203 4740207	198.63
7339915	A9382	R H A LANDSCAPE ARCHITECTS	NSP-616 ESTON-LANDSCAPE PLANS	1,200.00	363 4542781	1,200.00
			NSP-639 PILLSBURY-LANDSCP PLNS	1,200.00	363 4542781	1,200.00
			NSP-701 W H13-LANDSCAPE PLANS	1,200.00	363 4542781	1,200.00
			NSP-813 W H5-LANDSCAPE PLANS	1,200.00	363 4542781	1,200.00
			NSP-1035 W H2-LANDSCAPE PLANS	1,200.00	363 4542781	1,200.00
			NSP-1114 W J7-LANDSCAPE PLANS	1,200.00	363 4542781	1,200.00
			NSP-1156 W J14-LANDSCAPE PLANS	1,200.00	363 4542781	1,200.00
			NSP-45310 RODIN-LANDSCAPE PLNS	1,200.00	363 4542781	1,200.00
			NSP-45430 ELM-LANDSCAPE PLANS	1,200.00	363 4542781	1,200.00
			NSP-940 NORBERRY-LANDSCP PLANS	1,200.00	363 4542781	1,200.00
			NSP-3801 W K10-LANDSCAPE PLANS	1,200.00	363 4542781	1,200.00
			NSP-1144 W J7-LANDSCAPE PLANS	1,200.00	363 4542781	1,200.00
				14,400.00		14,400.00
7339916	05742	RELIABLE GRAPHICS	CP09026-BOND SETS/STAPLING	29.35	206 12ST019924	29.35

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7339917	04849	RICH MEIER'S LANDSCAPING INC	WCP-08/10-LANDSCAPE MTNC	3,520.00	213 11GS001924	3,520.00
7339918	06518	ROBERT E CENDEJAS,ATTY AT LAW	08/10-LEGAL SERVICES	2,287.00	101 4400303	2,287.00
7339919	05943	ROBERTSON'S	CONCRETE CONCRETE	167.53 276.83 <u>444.36</u>	484 4743410 484 4743410	167.53 276.83 <u>444.36</u>
7339920	C5099	ROBNETT, JONATHAN RYAN	JR-PER DIEM-PRIMM-09/28-30/10	152.50	480 4755201	152.50
7339921	D1488	S P I-SOUTH PAC INDUSTRIES INC	08/10-PIUTE/MPSA-LNDSCAPE MTNC	635.00	920 1302822	635.00
7339922	1894	SIGNS & DESIGNS	BARK IN THE PARK BANNER NAMEPLATE-L AGUILAR	35.00 9.88 <u>44.88</u>	101 4640251 101 4660251	35.00 9.88 <u>44.88</u>
7339923	C2352	SMITH, RONALD D	RS-PR DM-SAN DIEGO-09/15-17/10	177.50	101 4100202	177.50
7339924	05831	SPSS INC	10/11-SOFTWARE SERVICE	3,375.14	101 4820302	3,375.14
7339925	A0390	STOVER SEED COMPANY	LMS-CLAY	987.75	101 4632404	987.75
7339926	D2130	STUDENT TRANSPORTN OF AMERICA	EASTSIDE SUMMR SCHL TRANSPORT	133.35	106 4644225	133.35
7339927	D1695	SUPERMEDIA LLC	08/10-YELLOW PAGE ADS	143.75	402 4650205	143.75
7339928	C8822	SWAN, HEATHER	HS-PR DM-SAN DIEGO-09/16-18/10	177.50	101 4200202	177.50
7339929	D2107	SZETO, KITTY	KS-MLG/PRKNG/TAXI-BSTN-8/27/10	148.40	101 4100201	148.40
7339930	05761	THE GOCKE GROUP, INC	08/10-CONSULTING SRVCS/MLG	12,317.00	901 4540301	12,317.00
7339931	04399	THE HOME DEPOT CREDIT SERVICES	CHARGR/FLSHLTE/DRILLST/BATTERY 1/4" CHAIN PLRS/DRIL/PWR CRD/SCRW DRVR ST PEG HOOKS(11) STAKES/BITS/CLMPS/SOLDER/TUBNG SAW/BLADE	99.71 7.93 378.17 63.29 417.04 257.67 <u>1,223.81</u>	480 4755208 480 4755208 480 4755208 480 4755208 480 4755208 480 4755208	99.71 7.93 378.17 63.29 417.04 257.67 <u>1,223.81</u>
7339933	C4733	THOMASON, MICHAEL	MT-PER DIEM-PRIMM-09/28-30/10	152.50	480 4755201	152.50
7339934	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES	158.33	101 4631207	158.33
7339935	2003	TIP TOP ARBORISTS, INC	RDP-TREE CLEANING/THINNING ALLY JCKMN/GLLY/ELM/DATE-TRIM	1,708.00 1,590.00 <u>3,298.00</u>	101 4634267 930 9906824	1,708.00 1,590.00 <u>3,298.00</u>
7339936	A8692	TOWN & COUNTRY GARAGE DOORS	45306 7E-GARAGE DOOR OPENER	305.00	920 1302822	305.00

City of Lancaster Check Register



From Check No.: 7339612 - To Check No.: 7339951

Printed: 9/15/2010 9:44

From Check Date: 09/03/2010 - To Check Date: 09/10/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7339937	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 18-2010	1,186.79	101 2155000	1,186.79
7339938	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	750.91	484 4743410	750.91
7339939	D2113	WALLACE JOHNSON DEMOLITION	44748 ELM-DEMO/CLEANUP	750.00	920 702821	750.00
7339940	C8348	WASSON ROOFING	NSP-44505 WATFORD-CBNTS/ELCTRC NSP-44033 ANDALE-PLUMBING	4,005.00 4,185.00 <u>8,190.00</u>	363 4542782 363 4542781	4,005.00 4,185.00 <u>8,190.00</u>
7339941	02791	WILLIAM MORRIS AGENCY INC	DEP-NATALIE COLE-09/18/10	25,000.00	402 4650318	25,000.00
7339942	D2134	DARGHALLI,RAMI-BOBS TOO LIQUOR	LEASE TRMNTN-RELOCATN STTLMNT	370,000.00	930 9002821	370,000.00
7339943	C1336	HANES & ASSOCIATES, INC	CP09030-THE BLVD-P #6	988,261.05	217 11DR001924 220 11DR001924 259 11DR001924	4,163.40 9,038.92 <u>975,058.73</u> 988,261.05
7339944	03154	SO CA EDISON	06/08-08/27/10-ELECTRIC SERVICE	114,557.11	101 4631652 101 4632652 101 4633652 101 4634652 101 4635652 101 4810403 402 4650652	14,018.29 24,119.94 36,456.96 12,524.37 15,663.61 307.17 <u>11,466.77</u> 114,557.11
7339945	05928	SUPERIOR CONST SPECIALTIES INC	CP09008-AHP-PP #10	341,566.33	227 11GS004924	341,566.33
7339946	A6479	TAFT ELECTRIC COMPANY	CP09003-SGNLS L8/30W-RETENTION	124,151.37	383 16TS001924	124,151.37
7339947	1916	STRADLING,YOCCA,CARLSON,RAUTH	08/10-LEGAL SERVICES 06/10-LEGAL SERVICES	7,000.00 12,431.92	101 4400303 901 4540303 912 4300303 912 4300303 912 4300303 914 4500303 914 4500303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 401 2502000 812 4300303	7,000.00 1,511.89 859.60 1,067.00 3,882.67 1,923.43 3,187.33 147.00 405.18 660.00 1,509.20 2,121.00 5,201.03 6,359.45 23,664.84 94,678.99 270.30 147.00
			06/10-LEGAL SERVICES	136,068.08		

City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					812 4300303	170.80
					830 4300303	100.40
					830 4300303	165.09
					830 4300303	467.80
		07/10-LEGAL SERVICES		16,268.06	901 4540303	1,596.00
					901 4540303	2,993.19
					912 4300303	3,358.80
					912 4300303	3,362.07
					914 4500303	323.00
					914 4500303	4,257.00
					917 4800303	378.00
		07/10-LEGAL SERVICES		66,847.96	101 4400303	21.00
					101 4400303	147.00
					101 4400303	231.00
					101 4400303	567.20
					101 4400303	849.00
					101 4400303	1,258.82
					101 4400303	2,047.00
					101 4400303	6,168.98
					101 4400303	11,957.32
					101 4400303	14,657.46
					101 4400303	25,683.40
					401 2502000	162.30
					811 4100303	300.03
					812 4300303	30.00
					812 4300303	57.00
					812 4300303	133.00
					830 4300303	30.03
					830 4300303	75.00
					830 4300303	133.00
					830 4300303	322.60
					832 4300303	57.00
					832 4300303	226.00
					833 4300303	1,733.82
				238,616.02		238,616.02
7339948	D0317	M B O TOURS INC	BRDS-BCKLNE-M BOLTON-09/16/10	1,000.00	402 4650602	1,000.00
7339949	D0317	M B O TOURS INC	PERF FEE-M BOLTON-09/18/10	25,800.00	402 2177000	(4,200.00)
					402 4650318	30,000.00
				25,800.00		25,800.00
7339950	D2118	ABSOLUTE HANDYMAN	3660 W K10-DOORS/STOPS INSTLTN	425.00	920 2002822	425.00
			3701 W K11-DOOR INST/FRM/PAINT	450.00	920 2002822	450.00
			42836 ALEP-GARAG DR/CLOSET DRS	625.00	920 2002822	625.00
			3701 W K11-CLOSET DOOR INSTLTN	275.00	920 2002822	275.00
			3660 K10-DOORS/PNT/HINGS/PULLS	380.00	920 2002822	380.00
			42836 ALEP-TRM/HNGS/PULS/PNT	340.00	920 2002822	340.00
				2,495.00		2,495.00
7339951	D2115	PAPANICOLAOU, JOHN	HPRP-09/10-RNTL ASST-A RODDY	675.00	364 4542770	675.00

City of Lancaster Check Register



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From Check No.: 7339612 - To Check No.: 7339951
From Check Date: 09/03/2010 - To Check Date: 09/10/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
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Chk Count 332

Check Report Total 3,678,748.93

City of Lancaster Wire Check Register



From Check No.: 101008770 - To Check No.: 101008770
From Check Date: 09/03/2010 - To Check Date: 01/00/1900

Printed: 9/15/2010 9:47

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008770	C9171	CHICAGO TITLE CO	3123021018-CLOSING COSTS 1144 W AVE J-7	94,501.30	363 4542781	94,501.30

Chk Count 1

Check Report Total 94,501.30