

# City of Lancaster Check Register



From Check No.: 7339952 - To Check No.: 7340257  
 From Check Date: 09/17/2010 - To Check Date: 09/24/2010

Printed: 9/24/2010 15:27

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7339952	05749	A T & T MOBILITY	07/09-08/08/10-WIRELESS SERVICE	86.01	101 4820651	86.01
7339953	C0077	A V E K	649 JACKMAN-CAPACITY FEES	6,028.00	930 9906819	6,028.00
7339954	C0077	A V E K	559 JACKMAN-CAPACITY FEES	6,028.00	930 9906819	6,028.00
7339955	00107	A V PRESS	PAC-ADVERTISING-SCRAPBOOK	459.22	402 4650205	459.22
7339956	00107	A V PRESS	08/10-ADS-AV FAIR/GRAND PRIX	558.90	910 8901942	558.90
7339957	00107	A V PRESS	08/10-ON THE NET ADS	672.50	101 4305206	672.50
7339958	00107	A V PRESS	08/10-LEGAL ADVERTISING	3,680.16	101 4110263	122.06
					101 4110263	125.12
					101 4110263	150.62
					101 4520263	278.12
					101 4520263	278.12
					101 4520263	289.34
					101 4520263	329.12
					101 4520263	340.34
					101 4520263	346.12
					101 4520263	586.84
					938 4542263	156.06
					938 4542263	156.06
					938 4542263	261.12
					938 4542263	261.12
				3,680.16		3,680.16
7339959	05686	CA STATE DISBURSEMENT UNIT	CASE NO: 0000341244	50.76	101 2159000	50.76
7339960	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0370024553643	72.92	101 2159000	72.92
7339961	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0590305007216	124.26	101 2159000	124.26
7339962	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0370024213006	130.30	101 2159000	130.30
7339963	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: BL0040653	161.29	101 2159000	161.29
7339964	05686	CA STATE DISBURSEMENT UNIT	CASE NO: BL0053272	326.76	101 2159000	326.76
7339965	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0370025188509	330.92	101 2159000	330.92
7339966	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0000336718	372.00	101 2159000	372.00
7339967	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7339968	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7339969	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00

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7339970	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7339971	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	138.89	101 2159000	138.89
7339972	1296	L A CO CLERK-ENVIRO FILINGS	NOE: CUP0902	75.00	101 4520361	75.00
7339973	1214	L A CO SHERIFF'S DEPT	05/10-RED LIGHT CAMERA	4,094.40	101 4820354	4,094.40
7339974	1214	L A CO SHERIFF'S DEPT	05/10-PARKS PATROL	9,423.46	101 4820354	9,423.46
7339975	1214	L A CO SHERIFF'S DEPT	05/10-AVUHSD REIMB-EVENTS	10,577.56	101 4820354	10,577.56
7339976	1214	L A CO SHERIFF'S DEPT	05/10-AVUHSD-NIGHT TIME SECRTY	11,006.01	101 4820354	11,006.01
7339977	1214	L A CO SHERIFF'S DEPT	05/10-WEEKEND RAPID RESPONSE	19,822.25	101 4820354	19,822.25
7339978	1215	L A CO WATERWORKS	543 JACKMAN-SERVICE ABANDONMNT	1,176.00	930 9906819	1,176.00
7339979	1215	L A CO WATERWORKS	559 JACKMAN-WATR SRVC APPLICTN	13,735.00	930 9906819	13,735.00
7339980	1215	L A CO WATERWORKS	649 JACKMAN-WATR SRVC APPLICTN	13,744.00	930 9906819	13,744.00
7339981	1215	L A CO WATERWORKS	07/01-09/07/10-WATER SERVICE	17,667.67	101 4631654 101 4633654 203 4740654 213 11GS001924 363 4542790 480 4755654 482 4747654 484 4743654 901 4540652 920 1402822 920 3102821 920 3102822 930 9002942 930 9906819	2,955.19 3,101.48 2,926.58 2,060.17 123.35 218.67 3,106.81 218.99 30.56 389.25 251.91 2,059.14 159.14 66.43
				<u>17,667.67</u>		<u>17,667.67</u>
7339982	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7339983	D0780	NAT'L FLOOD INSURANCE PROGRAM	FEMA LOMR FEES	5,000.00	220 17SD0022924	5,000.00
7339984	C1913	NEXTEL COMMUNICATIONS	07/26-08/25/10-WIRELESS SERVICE	223.08	101 4720455	223.08
7339985	C1913	NEXTEL COMMUNICATIONS	07/26-08/25/10-WIRELESS SERVICE	3,381.03	101 4335651 101 4620251 101 4631413 101 4632413 101 4632413 101 4633413	2,719.87 39.99 39.99 39.99 97.29 101.81

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7339986	05509	P A R S	07/10-PARS ARS	941.19	101 4634413	85.33
7339987	05509	P A R S	07/10-REP FEES	3,914.35	101 4635413	97.29
7339988	A7221	P E R S LONG TERM CARE PROGRAM	09/10-RETIRES LNG TRM CRE PRM	1,028.52	101 4640251	39.50
7339989	03154	S O C A EDISON	08/06-09/10/10-ELECTRIC SERVICE	1,125.78	101 4841251	39.99
					101 4660259	39.99
					402 4650251	39.99
				3,381.03		3,381.03
7339990	C7813	SPRINT	07/26-08/25/10-WIRELESS SERVICE	3,083.24	101 4620301	941.19
					101 4620301	3,914.35
					109 4330136	1,028.52
					101 4633652	317.73
					363 4542790	287.70
					482 4747652	65.52
					483 4725660	305.63
					920 1002824	23.36
					920 1302822	32.70
					920 1402822	72.64
				1,125.78	920 3102822	20.50
						1,125.78
7339991	C9672	U S A MOBILITY WIRELESS INC	09/10-WIRELESS SERVICE	30.94	101 4200651	119.97
7339992	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC 09/17/10 PAYROLL	277.47	101 4305651	39.99
7339993	C2434	VINSA INSURANCE ASSOCIATES	10/11-ADD'L PREM-GEN LIABILITY	14,677.00	101 4310651	39.99
					101 4335651	1,443.65
					101 4545651	559.86
					101 4620259	39.99
					101 4635413	39.99
					101 4640251	19.99
					101 4642251	19.99
					101 4643251	20.00
					101 4644251	20.00
					101 4660251	39.99
					101 4711259	39.99
					101 4810651	119.97
					101 4820651	79.98
					402 4650251	39.99
					480 4755291	119.97
					901 4540251	79.98
				3,083.24	938 4542259	199.95
						3,083.24

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7339994	02071	A G SOD FARMS	NSC-SOD(280 SQ FT)	77.75	101 4635404	77.75
7339995	D2136	A V ANIMAL HOSPITAL	BARK AT THE PARK PARTIAL RFND	75.00	101 3402701	75.00
7339996	C0077	A V E K	08/10-BACTERIOLOGICAL TEST	20.00	485 4750402	20.00
7339997	00116	A V ENGINEERING	TENTATIVE/FNL PCL MAP-3E&AVE I	7,100.00	920 1302803	7,100.00
7339998	01058	A V TROPHY & UNIFORM CO	PLATES(2)	15.04	901 4540205	15.04
7339999	01108	A V TURF	EDP-VALVES/GLUE/NIPPLES/PRIMER	166.84	101 4631404	166.84
			EDP-PIPEWATER PUMP	34.91	101 4631404	34.91
				<u>201.75</u>		<u>201.75</u>
7340000	03418	AEROTECH NEWS AND REVIEW	WALK OF HONOR ADVERTISING	800.00	101 4684222	800.00
			09/02-09/03/10-DISPLAY AD	125.00	910 8901942	125.00
				<u>925.00</u>		<u>925.00</u>
7340001	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMNT NDTV PARK PROJECT AREA	497.05	150 2176010	497.05
7340002	00989	ALL VALLEY SURVEYING	CP09008-AHP-09/10-SRVY/MGMT	1,120.00	227 11GS004924	1,120.00
7340003	D1663	AMERICAN IRON WORK	NSC-VAULT DOOR REPAIRS	320.00	101 4635402	320.00
7340004	04760	AMERINATIONAL COMMUNITY SRVS	04/10-SERVICE FEES	1,952.23	938 4542301	1,952.23
			08/10-SERVICE FEES	1,926.31	938 4542301	1,926.31
				<u>3,878.54</u>		<u>3,878.54</u>
7340005	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS	53.78	101 4730209	53.78
7340006	04711	ANTELECOM INC	HOSTING-ECONDEV	14.95	901 4540205	14.95
			BUSINESS EMAIL UPGRADE	10.00	901 4540205	10.00
				<u>24.95</u>		<u>24.95</u>
7340007	06546	ARCHISAND PROFESSIONAL SAND	PRF BAL-CELEBRT AMRCA-09/18/10	1,500.00	101 4684222	1,500.00
7340008	05917	AUTOZONE WEST INC	SQUEEGEES(3)	11.82	101 4730214	11.82
7340009	06537	AXCELER	CONTROL POINT-LICNS/SPRT/MTNC	5,950.00	109 4335291	5,950.00
7340010	201	BOHN'S PRINTING	PRKNG LT FLYRS-ESTSD/WSTSD/LNC	657.01	101 4641251	657.01
7340011	04142	BRINKS INC	CH-09/10-TRANSPORTATION	353.75	101 3501110	353.75
7340012	D2137	BROOKS, VINCENT	ATHLETE/MONTH-KYLE BROOKS	1,000.00	106 4330200	1,000.00
7340013	06550	BUFFALO, STEVE	08/10-EVENT & MARKETING SRVCS	2,727.00	101 4620301	2,727.00
7340014	D1012	CABRAL, JOSEPH	JC-MILGE-MEET N GREET-09/01/10	80.00	101 4305202	80.00
7340015	C7544	CARQUEST AUTO PARTS	GRAPHITE SPRAY	118.27	101 4730214	118.27

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7340016	3563	CEDAR STREET THEATRE	PRF FEE-CELEBRT AMRCA-09/18/10	100.00	101 4684222	100.00
7340017	D2138	CHERLAND, CONNER R	ATHLETE/MONTH-CONNER CHERLAND	1,000.00	106 4330200	1,000.00
7340018	D2135	CONEXIONS BY THE FOOT	45074 DATE-SURVEY/CAD/PLANS	1,800.00	227 11BS014924	1,800.00
7340019	C7625	DAPEER,ROSENBILT & LITVAK, LLP	07/10-MUNI CODE ENFRMNT SRVCS 07/10-SPECIALIZED LEGAL SRVCS	19,127.94 11,335.37 30,463.31	101 4545303 101 4545303	19,127.94 11,335.37 30,463.31
7340020	A9377	DAVIS COMMUNICATIONS	PRESS CONFERENCE BACKDRP/STAND STR CITY MP/COM PLT/PWRPT-ERLCH BILINGUAL BUSINESS CARDS--RRP/RS/KS/MB/JC/VLJL/G/C/D CLBRT AMERICA-ARTWK/PSTRS/BNRS	644.14 680.00 1,527.28 3,818.44 6,669.86	101 4305301 901 4540205 901 4540205 101 4684222	644.14 680.00 1,527.28 3,818.44 6,669.86
7340021	C9632	DAVIS, ANITA	AD-PR DM-LAS VEGAS-09/21-24/10	248.50	101 4200201	248.50
7340022	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTVY PARK PROJECT AREA	218.21	150 2176010	218.21
7340023	D2096	DROTAR, DENA	PERF FEE-M MONROE -09/18/10	550.00	101 4684222	550.00
7340024	00521	ENTENMANN-ROVIN	MC-BADGE/CASE	71.34	101 4100205	71.34
7340025	C6890	E Z DIRECT	LABELS/CODING/PRESORTING	149.70	402 4650301	149.70
7340026	C8113	F J HEATING & AIR CONDITIONING	45740 KINGTREE-HEATER INSTLTN 45740 KINGTREE-EVP CLR INSTLTN 1338 INDIAN SAGE-EVP CLR INSTL 1338 INDIAN SAGE-HEATR INSTLTN 1039 W J6-EVAP COOLR REINSTLTN	1,780.00 1,450.00 1,650.00 1,500.00 480.00 6,860.00	920 3102822 920 3102822 920 3102822 920 3102822 920 1702822	1,780.00 1,450.00 1,650.00 1,500.00 480.00 6,860.00
7340027	624	FASHION FLOWERS	FRESH ARRANGEMENT-SILEO FAMILY	120.73	101 4100205	120.73
7340028	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	125.11	101 4200301 101 4520259 402 4650212 901 4540212 938 4542212	19.65 56.59 13.28 15.35 20.24 125.11
7340029	C6050	FIDELITY NAT'L TITLE COMPANY	DOC IMAGE(34)/LNDR PROFIL(324) DOC IMAGE(39)/LNDR PROFIL(373) DOC IMAGE(42)/LNDR PROFIL(327) DOC IMAGE(59)/LNDR PROFIL(276)	175.42 201.87 181.18 165.62 724.09	938 4542259 938 4542259 938 4542259 938 4542259	175.42 201.87 181.18 165.62 724.09
7340030	06552	FLASHBAY.COM	FLASH DRIVE	3,978.18	901 4540205	3,978.18

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7340031	C9633	FLO-SYSTEMS, INC	PUMP REPAIR	15,071.05	480 4755402	4,273.47
				15,071.05	480 4755405	10,797.58
						15,071.05
7340032	A6398	FOUR STAR PRINTING	ARTS YOUTH BKLT/INSIDE PGS(50)	169.02	402 4650251	169.02
			PRESS PASSES(50)	48.34	402 4650251	48.34
			ARTS YTH BKLT/INSIDE PGS(1500)	1,207.25	402 4650251	1,207.25
				1,424.61		1,424.61
7340033	D2129	GASCON, IRBY	PRF FEE-ELVIS IMPSNTR-09/18/10	500.00	101 4684222	500.00
7340034	04721	GET TIRES, INC	SERVICE CALL/NEW TIRES	1,236.64	480 4755207	1,236.64
7340035	C9980	GRANICUS	09/10-STRM RPLCTR-MONTHLY SRVC	134.00	101 4305402	134.00
			09/10-MONTHLY MANAGED SERVICE	1,463.28	101 4305402	1,463.28
				1,597.28		1,597.28
7340036	00726	GRAPHIC EXPERIENCE	FRAMING-POPPIES	245.95	901 4540205	245.95
7340037	C9902	H D JANITORIAL SUPPLY	LCP-CAN LINERS(3 CASES)	109.77	101 4634406	109.77
7340038	00822	H W HUNTER, INC	LABOR/ELECTRICAL	75.00	101 4631207	75.00
7340039	D2146	HADDAD, JAMAL	HPRP-09/10-RNTL-ASST-E HADDAD 2119 KRYSTAL	840.00	364 4542770	840.00
			HPRP-ARREARS RNTL AST-E HADDAD 2119 KRYSTAL	3,000.00	364 4542770	3,000.00
				3,840.00		3,840.00
7340040	D0574	HAMPTON INN & SUITES-LANCASTER	LODGING-L DIMARIO-08/09/10	133.75	910 8601942	133.75
7340041	03449	HIGH DESERT AUTO ELECTRIC	CLUSTER/CORE	1,677.90	480 4755207	1,677.90
			LAMP	7.72	203 4740207	7.72
			BULB	56.80	480 4755207	56.80
			HOSE	21.74	101 4810207	21.74
			OIL/AIR FILTER	12.28	101 4662207	12.28
			OIL/AIR FILTER	16.63	480 4755207	16.63
			OIL/AIR FILTER	13.60	101 4711207	13.60
			OIL FILTER	3.24	101 4711207	3.24
			OIL/AIR FILTER	11.36	101 4520207	11.36
			OIL/FUEL/AIR FILTER	14.94	101 4634207	14.94
			OIL/AIR/FUEL FILTER	14.94	101 4634207	14.94
			OIL/AIR/FUEL FILTER	9.53	101 4632207	9.53
			OIL/AIR/FUEL FILTER	14.94	101 4634207	14.94
			OIL/AIR/FUEL FILTER	62.09	101 4635207	62.09
			OIL/AIR/FUEL FILTER	59.27	101 4631207	59.27
			OIL FILTER	3.24	101 4631207	3.24
			OIL/AIR FILTER	8.48	101 4634207	8.48
			OIL/AIR FILTER	7.72	101 4631207	7.72
			OIL/AIR/FUEL FILTER	38.73	101 4635207	38.73
			OIL FILTER	4.12	101 4720207	4.12
			OIL/AIR FILTER	14.75	101 4720207	14.75

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			OIL/AIR FILTER	19.06	483 4725207	19.06
			OIL/FUEL FILTER	8.74	203 4740207	8.74
			OIL/AIR FILTER	8.48	203 4740207	8.48
			OIL/AIR FILTER	36.58	203 4740207	36.58
			OIL/FUEL/AIR FILTER	53.23	203 4740207	53.23
			OIL/AIR FILTER	14.75	203 4740207	14.75
			OIL/AIR FILTER	13.60	203 4740207	13.60
			OIL/AIR/FUEL FILTER	111.93	480 4755207	111.93
			OIL FILTER	3.46	101 4730207	3.46
			OIL FILTER	3.06	101 4810207	3.06
			OIL/AIR FILTER	12.37	101 4312207	12.37
				<u>2,359.28</u>		<u>2,359.28</u>
7340042	00811	HIGH DESERT MEDICAL GROUP	JT/NAVSV-BAT/PST ACNTN DRG SCR	200.00	101 4320301	200.00
7340043	D2139	I N C	10/11 SUBSCRIPTION	5.00	101 4305206	5.00
7340044	A2594	INTERSTATE BATTERY	BATTERIES	565.98	101 4631207	565.98
7340045	D1903	KERN MACHINERY INC-LANCASTER	WHEEL BOLT	12.07	101 4635207	12.07
7340046	01140	KNORR SYSTEMS INC	WP-SERVICE CALL	510.86	101 4631402	510.86
7340047	1221	L A TIMES	NEWSPAPR SUBSCRPTN TO 08/03/11	200.40	101 4305206	200.40
7340048	05469	LANCASTER HONDA	STOPPER/BUSH	24.72	101 4312207	24.72
			STOPPER	52.38	101 4312207	52.38
				<u>77.10</u>		<u>77.10</u>
7340049	A2073	LANCASTER PERFORMING ARTS	GOLD CLUB MBRSH-P-H HOLLOWAY	1,000.00	101 2182402	1,000.00
7340050	05599	LEE, WATSON W S	08/10-FINGERPRINT ANALYSIS	1,781.17	101 4820301	1,781.17
7340051	04351	LYN GRAFIX	CITY SEAL LAPEL PINS(500)	887.63	101 4305205	887.63
			PORCELAIN PLATES(50)	1,422.29	901 4540205	1,422.29
				<u>2,309.92</u>		<u>2,309.92</u>
7340052	D1336	MARTIN, XIN XIN	CHINESE LANGUAGE TRANSLATION	150.00	901 4540301	150.00
7340053	C8380	MC CORMICK ELECTRIC & CONST	LMS-FENCE REPAIR	1,445.00	101 4632402	1,445.00
7340054	01184	MONTE VISTA CAR WASH	CAR WASH	44.00	101 4200207	13.50
					101 4312207	10.50
					101 4312207	10.50
					251 4712207	9.50
			CAR WASH	225.50	101 4200207	9.50
					101 4200207	11.50
					101 4545207	9.50
					101 4545207	9.50
					101 4545207	12.50
					101 4634207	9.50

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				269.50	101 4634207	11.50
					101 4662207	12.50
					101 4710207	9.50
					101 4711207	9.50
					101 4713207	9.50
					101 4720207	12.50
					101 4720207	16.50
					101 4730207	9.50
					101 4730207	9.50
					101 4810207	9.50
					101 4810207	9.50
					251 4712207	9.50
					251 4712207	11.50
					251 4712207	12.50
					480 4755207	10.50
				269.50		269.50
7340055	D2101	MOORE,TERRI-FLYIN LINDY HOPPRS	PERF-CELEBRAT AMERICA-09/18/10 PRESS CONF-08/24/10	950.00	101 4684222	950.00
7340056	31007	MOTION INDUSTRIES, INC	NSC-HOSES(60)	97.79	101 4635207	97.79
7340057	D1878	MURPHY & EVERTZ,ATTYS AT LAW	08/10-LEGAL SERVICES	23,889.53	101 4400303	23,889.53
7340058	D0217	NAT'L PAYMENT CORPORATION	EZ STUB SETUP/ITEM CHARGE	1,723.85	101 4310302	1,723.85
7340059	05741	P P G ARCHITECTURAL FINISHES	NSC-PAINT/ROLLERS	153.55	101 4635404	153.55
			NSC-FIELDMARKING PAINT	786.91	101 4635404	786.91
				940.46		940.46
7340060	C3613	PACIFIC ENVIRONMENTAL	45310 RODIN-ASBSTS/LBP SVVY/SMP	1,500.00	363 4542781	1,500.00
			940 NORBERRY-ASBST/LBP SVVY/SMP	1,500.00	363 4542781	1,500.00
			3801 W K10-ASBSTS/LBP SRVY/SMP	1,500.00	363 4542781	1,500.00
			1144 W J7-ASBSTS/LBP SRVY/SMP	1,500.00	363 4542781	1,500.00
				6,000.00		6,000.00
7340061	D2140	PALOS, MARCO/PHAT CAT SWINGER	PRF FEE-CELEBRT AMRCA-09/18/10	1,300.00	101 4684222	1,300.00
7340062	05602	PETROLEUM EQUIPMENT CONST SRV:08/10-DESIGNATED OPERATOR INSP		125.00	101 4730402	125.00
7340063	C9846	PRIORITY MAILING SYSTEMS, INC	INK CARTRIDGE	268.72	101 4110211	268.72
7340064	05385	QUALITY CONSULTING SVCS INC	CP09030-08/03-27/10-DOWNTOWN	6,500.00	259 11DR001924	6,500.00
7340065	1805	RALLY AUTOMOTIVE GROUP	WHEEL	115.11	203 4740207	115.11
			LUG NUTS/CAPS	21.37	203 4740207	21.37
			DOOR HANDLE	61.17	203 4740207	61.17
			MIRROR	102.97	101 4631207	102.97
			LAMP	69.64	101 4720207	69.64
			CREDIT-F-CONTROL SWITCH	(195.86)	203 4740207	(195.86)
			CREDIT-BELT	(143.88)	203 4740207	(143.88)
				30.52		30.52



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7340066	06549	RATCLIFF, GEORGE	PRF FEE-CELEBRT AMRCA-09/18/10	2,000.00	101 4684222	2,000.00
7340067	05717	REFLEX TRAFFIC SYSTEMS, INC	08/10-INTERSECTION FEES	30,877.25	101 4820301	30,877.25
7340068	05943	ROBERTSON'S	CONCRETE	692.08	484 4743410	692.08
			CONCRETE	402.08	484 4743410	402.08
				<u>1,094.16</u>		<u>1,094.16</u>
7340069	C9755	ROCKY'S MASONRY	BLOCK WALL REPAIR	700.00	482 4747402	700.00
7340070	D1488	S P I-SOUTH PAC INDUSTRIES INC	07/10-PIUTE NGBRHD-LNDSCP MTNC	14,240.00	920 1302822	14,240.00
7340071	A8260	SAGE STAFFING	08/26/10-CLERICAL STAFFING- D QUIRING	186.00	101 4200308	186.00
7340072	D2141	SAGEBRUSH CAFE	LMAG-NIGHT OUT CARIBN-08/28/10	87.50	101 4644251	87.50
7340073	05934	SHI INTERNATIONAL CORP	LCD DISPLAY/WIDESCREEN/HRDWARE	28,969.80	101 4520291	9,310.32
			LCD DISPLAY/WIDESCREEN/HRDWARE	251 4335302	19,659.48	
			CREDIT MEMO-LCD DISPLAY	1,034.48	251 4335302	1,034.48
				<u>(1,345.26)</u>	251 4335302	<u>(1,345.26)</u>
				<u>28,659.02</u>		<u>28,659.02</u>
7340074	01816	SMITH PIPE & SUPPLY INC	NSC-ROTORS/VALVES/REPAIR KIT	3,252.09	101 4635404	3,252.09
			NSC-PIPE(800	102.64	101 4635404	102.64
			NOZZLES(50)	42.10	101 4634404	42.10
			ADAPTERS/ROTORS/BUSHING/TAPE	704.55	101 4634404	704.55
			TEES/BUSHING/ADAPTERS	104.67	101 4634404	104.67
				<u>4,206.05</u>		<u>4,206.05</u>
7340075	D1282	SMITH'S QUICKRANE INC	LCP-UNCLOG SEWER PUMP	220.00	101 4634402	220.00
7340076	C7954	SOL GRAPHIX, INC	BANNERS(10)-STRTS OF LANCASTER	1,536.50	910 8901942	1,536.50
			ENAMEL PINS(500)	946.90	910 8901942	946.90
			RACING SHIRTS(50)	1,332.50	910 8901942	1,332.50
			POLO SHIRTS(54)	1,615.89	910 8901942	1,615.89
			BANNERS(4)-STRTS OF LANCASTER	302.91	910 8901942	302.91
			BANNERS-(12)	1,532.11	101 4680225	1,532.11
			POLO SHIRTS(5)	167.68	910 8901942	167.68
				<u>7,434.49</u>		<u>7,434.49</u>
7340077	04688	SPARKLETTS	08/10-WATER/COOLER RENTAL	41.97	101 4100205	41.97
7340078	D0617	STEWART, BENJAMIN	BS-REIMB CLASS A LICENSE	64.00	101 4320311	64.00
7340079	D2143	STREAMLINE PRODUCTIONS	PRJCTR/MNTR/DVD RNTL-09/18/10	1,000.00	402 4650602	1,000.00
7340080	05703	SUPERIOR ALARM SYSTEMS	09/10-MONTHLY MONITORING	45.00	101 4633402	45.00
7340081	2007	TARGET SPECIALTY PRODUCTS	NSC-SOIL SURFACTANTS	487.84	101 4635404	487.84

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7340082	C3319	TECHNOLOGY ARTISTS	PRF FEE-CELEBRT AMRCA-09/18/10	3,900.00	101 4684222	3,900.00
7340083	D1781	THE CALIFORNIA MAGAZINE GROUP	STS OF LANCASTR GRAND PRIX ADS	600.00	901 3610100	600.00
7340084	06547	THE SWING DOLLS	PRF FEE-CELEBRT AMRCA-09/18/10	2,250.00	101 4684222	2,250.00
7340085	2009	THE TIRE STORE	ALIGNMENT	45.88	251 4712207	45.88
7340087	2003	TIP TOP ARBORISTS, INC	TREE MAINTENANCE	988.00	203 4740267	988.00
			LLMD-TREE MTNC/PLANTING/REMOVL	2,448.00	483 4725267	2,448.00
			LMD-TREE REMOVAL/PLANTING	350.00	482 4747267	350.00
				<u>3,786.00</u>		<u>3,786.00</u>
7340088	2063	TOMARK SPORTS EQUIPMENT	LINE MARKER	1,368.53	101 4641251	1,368.53
7340089	D1594	TOUCHPOINT ENERGIZED	07/10-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
			08/10-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
				<u>750.00</u>		<u>750.00</u>
7340090	02977	TURBO DATA SYSTEMS INC	08/10-CITATION PROCESSING	8,213.23	101 4310301	8,213.23
			08/10-ADMIN CITATION PROCESSNG	2,687.20	101 4310301	2,687.20
				<u>10,900.43</u>		<u>10,900.43</u>
7340091	A7515	U S BANK	10/11-ADM FEES-CFD89-1 1997 IS	450.00	830 4300301	450.00
			10/11-ADMIN FEES-CFD 90-1	450.00	831 4300301	450.00
			10/11-ADMIN FEES-CFD 89-1	450.00	830 4300301	450.00
			10/11-ADM FEES-LS REV REF BNDS 1999 BRIERWOOD	450.00	301 4100962	450.00
			10/11-ADMIN FEES-CFD 91-2	450.00	833 4300301	450.00
			09/10-ADMIN FEES-CFD 89-1	450.00	830 4300301	450.00
			10/11-ADMIN FEES-CENTRAL BUSNS DISTRICT 1994 SERIES	450.00	901 4540962	450.00
			10/11-ADM FEES-SUB TAX REV BDS (NON-HSG) ISSUE 2003	450.00	901 4540962	450.00
			10/11-ADM FEES-SUB TX REF BDS- HOUSING ISSUE 2003	450.00	938 4542962	450.00
			10/11-ADM FEES-HSG TX ALLC BND SERIES 03 B	450.00	938 4542962	450.00
			10/11-ADMIN FEES-TX ALLC BNDS 2003 B ED	450.00	901 4540962	450.00
			10/11-ADM FEES-PRJ 5&6 SCH BND	450.00	965 4600962	450.00
				225.00	966 4700962	225.00
			10/11-ADM FEES-HSNG PGMS TBS04	450.00	901 4540962	450.00
			10/11-ADMIN FEES-LFA SNH BDS 04	450.00	901 4540962	450.00
			10/11-ADM FEES-FRE PRT REF2004	450.00	901 4540962	450.00
			10/11-ADM FEES-LBRRY PRJ REF04	450.00	901 4540962	450.00
			10/11-ADMIN FEES-SCH DIST 2006	450.00	965 4600962	450.00
				225.00	966 4700962	225.00
			10/11-ADM FEES-LNCST TABS PRJ 2006 ED	450.00	901 4540962	450.00
			10/11-ADM FEES-CMBD PRJ AREAS HOUSING TABS 2009	450.00	938 4542962	450.00
			10/11-ADM FEES-DSRT SANDS 97 SERIES B	450.00	938 4542962	450.00
			10/11-ADM FEES-DSRT SNDS 1997 SERIES A	450.00	938 4542962	450.00
			10/11-ADM FEES-AMAR REDEV PROJ TAX ALLC RFDG BDS 99	450.00	901 4540962	450.00
				<u>9,900.00</u>		<u>9,900.00</u>
7340092	A2124	UNDERGROUND SERVICE ALERT/SC	08/10-TICKETS(154)	231.00	203 4740301	231.00

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7340093	2104	URBAN FUTURES	SEP-NOV 10-PROF FEES-CFD 89-1 SEP-NOV 10-PROF FEES-CFD 90-1 SEP-NOV 10-PROF FEES-CFD 91-1 SEP-NOV 10-PROF FEES-CFD 91-2	2,000.00 2,000.00 2,000.00 2,000.00 8,000.00	830 4300301 831 4300301 832 4300301 833 4300301	2,000.00 2,000.00 2,000.00 2,000.00 8,000.00
7340094	05834	VENCO WESTERN, INC	07/10-FACILITS & PRKNG LOT MTNC 07/10-MEDIANS & PARKWAYS MTNC 07/10-FREEWAY ENTRY PROJ MTNC 07/10-SIERRA HIGHWAY MTNC 07/10-STREET TREES MTNC	3,039.36 4,646.99 9,949.63 3,095.42 849.95 21,581.35	203 4740264 203 4740264 203 4740269 203 4740268 203 4740264	3,039.36 4,646.99 9,949.63 3,095.42 849.95 21,581.35
7340095	C9524	VISUAL IMAGE PRODUCTIONS	08/10-CNCL/CRIM/SFTY MTGS	1,500.00	101 4305301	1,500.00
7340096	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT COLD MIX ASPHALT ASPHALT COLD MIX	236.18 485.76 352.19 697.13 193.38 1,964.64	484 4743410 484 4743410 484 4743410 203 4740410 484 4743410	236.18 485.76 352.19 697.13 193.38 1,964.64
7340097	D2144	WADA, HIROYUKI	RFND-OVRPMT OF INV #CER0800790	1.00	101 1100000	1.00
7340098	C5433	WADE, RICHARD	PDW-VOLCANO PRESENTATION	200.00	101 4640251	200.00
7340099	D2145	WEILBACHER, DEBORAH	REFUND-ANIMAL PAINTING-CANCELLED	57.00	101 3401500	57.00
7340100	A8344	WEST, DAVID	SOUND PACKAGE RENTAL	1,500.00	101 4684222	1,500.00
7340101	D2103	WESTON, BRENT	LMS-HAND TOWELS/T PAPER	71.32	101 4632406	71.32
7340102	03154	SO CA EDISON	08/01-09/01/10-ELECTRIC SERVICE	267,058.82 267,058.82	483 4725652 483 4725660	326.49 266,732.33 267,058.82
7340103	C7946	L A CO DEPT ANIMAL CARE&CONTRL	07/10-HOUSING COSTS	52,644.64	101 4820363	52,644.64
7340104	D2047	LAUREL CREST APARTMENTS	HPRP-RNTL ASST-SEC DEP-V SIMS 531 WEST JACKMAN HPRP-10/10-RNTL ASST-V SIMS 531 WEST JACKMAN	800.00 650.00 1,450.00	364 4542771 364 4542771	800.00 650.00 1,450.00
7340105	D1571	SUNSET RIDGE APARTMENTS	HPRP-09/10-ARREARS -J LYMAN	572.33	364 4542770	572.33
7340106	05917	AUTOZONE WEST INC	WIPER BLADES(4) WIPER BLADES(2) BRAKE ROTORS(4) BUSHINGS(4)/CNTR LINK/IDLER ARM WIPER BLADES(4) BRAKE ROTORS/DRUMSPADS	20.20 9.66 108.83 72.80 19.32 223.84	101 4312207 101 4810207 101 4810207 251 4712207 101 4711207 480 4755207	20.20 9.66 108.83 72.80 19.32 223.84

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7340107	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES REPAIR	671.59	203 4740207	671.59
			FLAT REPAIR	97.00	203 4740207	97.00
			SERVICE CALL/FLAT REPAIR	40.17	203 4740207	40.17
			SERVICE CALL/TIRES	245.34	480 4755207	245.34
			FLAT REPAIR	281.98	203 4740207	281.98
			REPAIR	27.00	203 4740207	27.00
				27.00	203 4740207	27.00
				1,390.08		1,390.08
7340108	C9512	A T & T	08/10-LONG DISTANCE SERVICE	17.96	101 4335651	17.96
7340109	D0595	A T & T	09/10-TELEPHONE SERVICE	432.01	101 4335651	432.01
7340110	03672	A T & T - PAYMENT CENTER	09/10-TELEPHONE SERVICE	12.05	402 4650205	12.05
7340111	03672	A T & T - PAYMENT CENTER	08/07-09/06/10-TELEPHONE SRVC	1,249.87	101 4820651	1,249.87
7340112	01708	BLUE CROSS OF CALIFORNIA	09/10-RETIREE HEALTH INSURANCE	23,088.97	109 4330124	23,088.97
7340113	C2060	CA WATER SERVICE COMPANY	08/11-09/15/10-WATER SERVICE	400.23	482 4747654	400.23
7340114	5081	CITY OF PALMDALE	08/10-VOUCHER APP FEES(142)	1,420.00	101 2192000	1,420.00
7340115	C8953	COLONIAL SUPPLEMENTAL INSURANCE	02/10-LIFE INSURANCE PREMIUM	3,976.65	101 2170211	2,667.40
				3,976.65	101 2170212	1,309.25
						3,976.65
7340116	05756	G E CAPITAL	PERSNL PPTY TXS-TPW00601	70.63	101 4310254	70.63
7340117	05756	G E CAPITAL	09/10-COPIER LEASE-TPW00450	687.21	101 4310254	687.21
7340118	D0368	GLOBAL INVESTMENTS & DEVELOPMN	RFND-WTHDRWL CUP 0801/TTM70180	7,538.50	101 3203100	7,538.50
7340119	D0368	GLOBAL INVESTMENTS & DEVELOPMN	RFND-WTHDRWL CUP 0802/TTM70181	7,538.50	101 3203100	7,538.50
7340120	D0368	GLOBAL INVESTMENTS & DEVELOPMN	RFND-WTHDRWL CUP 0803/TTM70182	7,538.50	101 3203100	7,538.50
7340121	C1219	HIGH DESERT MEDICAL GROUP	SENIOR EXPO	275.00	101 4643205	275.00
7340122	C9903	HORIZON HEALTH E A P	09/10-EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7340123	C1692	IKON OFFICE SOLUTIONS	09/10-COPIER LEASE-TPW00601	79.08	101 4310254	79.08
7340124	C1692	IKON OFFICE SOLUTIONS	08/10-COPIER LEASE-TND00039	123.05	101 4310254	123.05
7340125	05840	IKON OFFICE SOLUTIONS	09/21-10/20/10-COPIER LEASE	620.83	101 4310254	620.83
7340126	01550	KAISER FOUNDATION HEALTH PLAN	09/10-RETIRES HEALTH INSURANC	368.71	109 4330124	368.71

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7340127	1215	L A CO WATERWORKS	07/07-09/13/10-WATER SERVICE	45,503.78	101 4631654 203 4740654 259 11DR001924 363 4542790 482 4747654 901 4547902 920 1302822 920 1402822 920 3102822 920 3102824	24,573.18 596.06 187.96 259.27 7,749.97 9,743.72 1,980.11 232.29 150.66 30.56 45,503.78
7340128	C9516	LINCOLN NATIONAL LIFE INS CO	09/10-LIFE INSURANCE PREMIUM	13,645.21	101 2166200 101 2166300 101 2166400	3,764.56 513.35 9,367.30 13,645.21
7340129	05228	METLIFE	09/10-DENTAL INSURANCE PREMIUM	41,936.95	101 2166140 109 4330124	38,752.70 3,184.25 41,936.95
7340130	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2010-19	2,709.13	101 2170200	2,709.13
7340131	1705	QUARTZ HILL WATER DISTRICT	08/19-09/15/10-WATER SERVICE	6,511.63	101 4634654 203 4740654 482 4747654	3,388.69 544.00 2,578.94 6,511.63
7340132	03154	SO CA EDISON	08/06-09/08/10-ELECTRIC SERVICE	256.33	259 11DR001924	256.33
7340133	03154	SO CA EDISON	07/30-09/16/10-ELECTRIC SERVICE	5,586.65	203 4740652 213 11GS001924 363 4542790 480 4755652 482 4747652 483 4725652 485 4750652 901 4540652 901 4540902 901 4546902 901 4547902 920 1302822 920 1402822	23.11 3,128.93 130.34 348.08 492.96 50.54 362.26 21.11 22.04 708.80 21.11 260.76 16.61 5,586.65
7340134	1907	SO CA GAS COMPANY	07/26-08/24/10-GAS SERVICE	40.19	920 1302822 920 2002822	10.03 30.16 40.19
7340135	C7813	SPRINT	07/26-08/25/10-WIRELESS SERVICE	2,473.16	101 4335651	2,473.16

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7340136	A1393	TEAMSTERS LOCAL 911	09/10-UNION DUES	4,230.00	101 2157000	4,230.00
7340137	C2555	TIME WARNER CABLE	CH-09/10-ROADRUNNER SRVC	28.65	101 4820354	28.65
7340138	C2555	TIME WARNER CABLE	09/10-ROADRUNNER SRVC/MODEM	93.69	101 4820354	93.69
7340139	C2555	TIME WARNER CABLE	09/08-10/07/10-BCE 2.0M EPL	343.06	101 4820354	343.06
7340140	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 19/2010	42,753.59	101 2163000	42,753.52
				42,753.59	101 4310121	0.07
						42,753.59
7340141	05548	VISION SERVICE PLAN	09/10-EMPLOYEE VISION PLAN	6,863.58	101 2166150	5,742.08
				6,863.58	109 4330124	1,121.50
						6,863.58
7340142	2400	XEROX CORPORATION	08/10-COPIER LEASE-WMY-554427	67.65	101 4330254	67.65
7340143	2400	XEROX CORPORATION	08/10-COPIER LEASE-WEY-678662	2,343.38	101 4310254	2,343.38
7340144	C9804	A D T SECURITY SERVICES, INC	10/10-ALARM MONITORING	326.00	101 4631402	27.00
					101 4631403	27.00
					101 4633402	22.00
					101 4633402	30.00
					101 4633402	33.00
					101 4633402	54.00
					101 4634402	25.00
					101 4634402	27.00
					101 4635402	27.00
					402 4650402	54.00
				326.00		326.00
7340145	D2117	A J K GADSDEN LLC	HPRP-10/10-RNTL ASST-S DANIEL 44720 GADSDEN #2	475.00	364 4542771	475.00
7340146	A2225	A V AIRPORT EXPRESS, INC	MINI BUS RENTAL-09/18/10	445.00	101 4684222	445.00
7340147	C2610	A V MEDICAL COLLEGE	COOKING INSTRUCTION CPR & 1ST AID INSTRUCTION	120.00	101 4643308	120.00
				119.00	101 4643308	119.00
				239.00		239.00
7340148	C2554	A V SUPERIOR COURT	08/10-ALLOCTN OF PRKNG PNLTIES	27,896.25	101 3310200	2,664.00
					101 3310200	3,372.00
					101 3310200	3,418.50
					101 3310200	3,418.50
					101 3310200	3,721.25
					101 3310200	4,558.00
					101 3310200	6,744.00
				27,896.25		27,896.25
7340149	01108	A V TURF	SPRINKLERS(17)	11.80	101 4633404	11.80

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			VALVES(2)/COUPLERS(4)	43.09	101 4633404	43.09
			CAUTION TAPE(2 ROLLS)	12.69	101 4633404	12.69
			EDP-VALVE/NIPPLES	67.79	101 4631404	67.79
				<u>135.37</u>		<u>135.37</u>
7340150	D1182	ALL VALLEY REPROGRAPHICS/PLAN	DOCUMENTS SCANNED TO FILE(358)	179.00	101 4710301	179.00
7340151	D1295	ALTA CASCADE	01/10-CONSULTING SERVICES	3,808.00	101 4400303	3,808.00
7340152	D1986	ALTERNATIVE RESOLUTION CENTERS CASE#78M2724A-ENG PIPELINE/LANC		707.50	101 4400303	707.50
7340153	C4026	AMARANT, JEREMY	PDW-PRSTN-07/10,08/21,09/11/10	500.00	101 4640251	500.00
7340154	05251	AMTECH ELEVATOR SERVICES	06/01-08/30/10-ELEVATR MONTRNG	567.76	101 4632402	141.97
					101 4633402	283.82
				<u>567.76</u>	402 4650402	<u>141.97</u>
						<u>567.76</u>
7340155	05917	AUTOZONE WEST INC	RADIATOR HOSE	13.16	101 4810207	13.16
			BRAKE/PLUG/OIL FILLER CAP	112.78	251 4712207	112.78
			OIL FILLER CAP	6.14	251 4712207	6.14
			OIL CAP	(4.38)	251 4712207	(4.38)
			WIPER BLADE	22.39	480 4755207	22.39
			OIL PRESSURE SWITCH	9.65	101 4720207	9.65
			WIPER BLADES	22.39	484 4743207	22.39
				<u>182.13</u>		<u>182.13</u>
7340156	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT. CERT/HYDRO TEST	113.50	101 4312207	8.95
					101 4312207	8.95
					101 4634207	32.95
					101 4711207	8.95
					101 4810207	8.95
					203 4740207	8.95
					251 4712207	8.95
					251 4712207	8.95
					251 4712207	8.95
				<u>113.50</u>	480 4755207	<u>8.95</u>
						<u>113.50</u>
7340157	03879	B M C CONSTRUCTION	LOWTREE NEIGHBORHOOD-RETENTION	8,536.60	361 4541771	8,536.60
7340158	D2147	BARTON, JENNIFER	RFND-10/10-WESTWIND ELEMENTARY	100.00	101 3401100	100.00
7340159	D0458	BOARDWALK CONTRACTORS, INC	1338 INDIAN SAGE-FRCLSR REHAB	1,796.00	920 3102822	1,796.00
7340160	201	BOHN'S PRINTING	PASSPORTS(500)	116.63	101 4620259	116.63
7340161	04142	BRINKS INC	PAC-09/10-TRANSPORTATION SRVC	409.61	101 3501110	409.61
7340162	C8377	BUSHU ELECTRIC	PBP-LIGHT POLE INSTALLATION(3)	1,960.00	101 4631402	1,960.00
			PBP-ELECTRICAL REPAIRS	1,120.00	101 4631402	1,120.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				3,080.00		3,080.00
7340163	2342	CARL WARREN & CO	CLAIM #003-09	238.14	109 4330300	238.14
			CLAIM #057-09	644.34	109 4330300	644.34
			CLAIM #011-09	605.56	109 4330300	605.56
			CLAIM #039-09	381.02	109 4330300	381.02
			CLAIM #003-10	394.64	109 4330300	394.64
			CLAIM #001-10	129.28	109 4330300	129.28
			CLAIM #042-09	285.76	109 4330300	285.76
			CLAIM #036-07	197.32	109 4330300	197.32
			CLAIM #023-10	401.44	109 4330300	401.44
			CLAIM #044-09	367.42	109 4330300	367.42
				3,644.92		3,644.92
7340164	04636	CAYENTA	09/10-RTS	3,500.00	101 4335302	3,500.00
7340165	D2148	CEDAR PERFORMING ARTS ACADEMY	PRF FEE-CELEBRT AMRCA-09/18/10	100.00	101 4684222	100.00
7340166	03475	CLARK AND HOWARD	SERVICE CALL	60.00	101 4640207	60.00
7340167	03552	COASTLINE EQUIPMENT	FUEL PUMP	93.29	203 4740207	93.29
			SCREWS/STRAP	1,023.36	484 4743207	1,023.36
				1,116.65		1,116.65
7340168	D0573	CONOWAY MORSE	CH-PAINTING	1,555.32	101 4633403	1,555.32
7340169	D2154	CRANE, JOHN	PAC-WINDOW CLEANING	800.00	402 4650402	800.00
7340170	06248	DARYL'S PLUMBING	1338 INDIAN SAGE-WTR HTR/REPRS	825.00	920 3102822	825.00
			1039 W J6-WATER COOLER REPAIR	85.00	920 1702822	85.00
				910.00		910.00
7340171	A9377	DAVIS COMMUNICATIONS	09/10-OUTLOOK ARTWORK	10,027.91	101 4305301	10,027.91
			ARTWRK-PRESS CONF MEDIA BKDRP	644.14	901 4540205	644.14
			LOGO/APPLCTN-AVEZ MRKTING PLAN	3,910.00	901 4540301	3,910.00
				14,582.05		14,582.05
7340172	00414	DESERT LOCK COMPANY	CPC-KEY DUPLICATION(7)/KEYS(2)	26.89	101 4631403	26.89
7340173	05473	DEWEY PEST CONTROL	MTNC YRD-09/10-PEST CONTROL	137.00	101 4633402	137.00
			PAC-09/10-PEST CONTROL SERVICE	50.00	402 4650402	50.00
				187.00		187.00
7340174	C4190	DOLPHIN RENTS INC	CANOPIES/TABLES/SIDEWALLS	7,829.60	101 4684222	7,829.60
7340175	D2149	DROPCARDS	SEASON SNOW CARDS	1,024.00	402 4650205	1,024.00
7340176	06522	EIDSSNESS, FREDERIC	HPRP-10/10-RNTL ASST-G JOHNSON 45827 CALEDONIA COURT	400.00	364 4542770	400.00
7340177	C6890	E Z DIRECT	FALL OUTLOOK MAILING(73185)	1,304.25	101 4305253	1,304.25



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7340178	05727	FIRST CHOICE SERVICES	NSC-COFFEE SERVICE	126.53	101 4310251	126.53
7340179	A6398	FOUR STAR PRINTING	PRESS PASSES(7)	23.64	402 4650205	23.64
7340180	04203	FRANKS RADIO SERVICE	BATTERY	92.19	101 4545651	92.19
7340181	05788	FRONT LINE SECURITY SERVICE	SCRTY-BRK THE PRK-10/01-02/10	150.00	101 4640251	150.00
7340182	D0885	GILLINS APPRAISAL, INC	45344 RAYSACK-APPRAISAL FEE	375.00	920 1302813	375.00
7340183	03430	GRAINGER	WHITE MARKING PAINT(60 GALS)	154.09	203 4740410	154.09
7340184	00726	GRAPHIC EXPERIENCE	FRAMED COUNCIL SET	161.44	101 4633402	161.44
7340185	C0509	GREATER A V ECONOMIC ALLIANCE	SEMI ANNUAL INVESTOR MEMBERSHP	15,000.00	901 4540301	15,000.00
7340186	D1953	GREEN TREE APARTMENTS	HPRP-10/10-RNTL ASST-N BUTLER	400.00	364 4542770	400.00
7340187	C9902	H D JANITORIAL SUPPLY	CPC-GLOVES/BATH TISSUE	316.03	101 4631406	316.03
7340188	D2146	HADDAD, JAMAL	HPRP-10/10-RNTL ASST-E HADDAD 2119 KRYSTAL AVENUE	840.00	364 4542770	840.00
7340189	D2150	HARRIS, PATRICIA	REFUND-PARKING CIT #LN008495	32.00	101 3310200	32.00
7340190	D1408	I & O TABLE COVERS/PARTY RNTLS	TNT/TBL RNTL-BANK IN THE PARK	1,970.33	101 4640251	1,970.33
7340191	C9874	IRONWOOD MANAGEMENT	10/10-RENT	500.00	259 11DR001924	500.00
7340192	01419	JOHNSTONE SUPPLY	OIL/COUPLER	17.16	101 4633403	17.16
			IMPELLR/BEARNG ASSY/COUPLR/BLT	162.07	101 4633403	162.07
			BELTS(6)	49.65	101 4633403	49.65
			EPL-PULLEY/MOTOR	237.63	101 4631403	237.63
				466.51		466.51
7340193	D0753	K HOVNIANIAN FORECAST	RFND-IMPVMNT SECTY-TRACT 54401	25,950.00	101 2503000	25,950.00
7340194	C9709	KENNEDY, HEATHER	HK-PR DM-SACTO-09/28-10/02/10	274.50	901 4540201	274.50
7340195	D1903	KERN MACHINERY INC-LANCASTER	RING/HYDRAULIC	106.49	101 4631207	106.49
			TOGGLE/BRACKET	96.31	101 4635207	96.31
				202.80		202.80
7340196	01140	KNORR SYSTEMS INC	EPL-PRESSURE SWITCH	450.03	101 4631670	450.03
7340197	A2073	LANCASTER PERFORMING ARTS	LPAC GLD CLB MBRSH-P L BRADFORD	1,000.00	101 2182402	1,000.00
7340198	1203	LANCASTER PLUMBING SUPPLY	EDP-FLUSH VAVE/NUT	121.99	101 4631403	121.99
7340199	D1685	LANCASTER REGENCY APARTMENTS	HPRP-10/10-RNTL ASST-J BARRIOS 2307 W J8	550.00	364 4542770	550.00
7340200	A2233	LANCE, SOLL & LUNGHARD	FIELD WORK COMPLETION	22,000.00	101 4310304	22,000.00

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			FIELD WORK COMPLETION	2,500.00	901 4540304	2,500.00
				24,500.00		24,500.00
7340201	D1671	LAPINA, TERESITA	HPRP-10/10-RNTL ASST-M DONADO 41553 45TH ST WEST	425.00	364 4542770	425.00
7340202	D2047	LAUREL CREST APARTMENTS	HPRP-10/10-RNTL ASST-L BROWN 524 W IVESBROOK #209	350.00	364 4542770	350.00
7340203	C9516	LINCOLN NATIONAL LIFE INS CO	08/10-LIFE INSURANCE PREMIUMS	13,666.07	101 2166200 101 2166300 101 2166400	3,764.56 513.35 9,388.16 13,666.07
7340204	5191	LU'S LIGHTHOUSE, INC	LED HYBRID MINIBAR/ROTOL	671.67	101 4662207 203 4740207	335.83 335.84 671.67
7340205	D1874	MEJIA, PAUL BRIAN	HPRP-10/10-RNTL ASST-A BARRIOS 134 EAST AVENUE J7	351.50	364 4542770	351.50
7340206	01184	MONTE VISTA CAR WASH	TRAFFIC PAINT RMVL CERT-V PAUL TRAFFC PAINT RMVL CERT-A PERRY	9.50 9.50 19.00	101 4720454 101 4720454	9.50 9.50 19.00
7340207	D1923	MORENO, JUDY	HPRP-10/10-RNTL ASST-Y VELOZ 5033 W L10	260.00	364 4542770	260.00
7340208	C9176	MULCAHY, STEVE	PRKNG/NUISNCE HEARNGS-09/01/10 PARKNG/NUISNCE HRNGS-09/15/10	225.00 180.00 405.00	101 3310200 101 3310510 101 3310200 101 3310510	157.50 67.50 157.50 22.50 405.00
7340210	D0826	NEIGHBORHOOD REVITALIZATN PROJ REKEYING(5)	REKEYING(11)	217.02	920 1302822 920 1402822 920 2002822 920 3102822 920 3102822 920 1702822 920 2002822 920 1302822 920 1302822 920 3102822 920 1402822 920 1302822 920 1302822 920 3102822 920 1402822 920 1302822 920 1302822 920 1402822 920 3102822 920 1402822 920 1302822 920 1402822 920 3102822 920 1402822 920 1302822 920 1402822 920 3102822 920 1402822 920 1302822 920 1402822 920 3102822 920 1402822	43.41 43.41 43.40 43.40 43.40 277.68 225.00 295.00 295.00 230.00 220.00 658.00 345.00 438.00 230.00 345.00 275.00 613.00 518.00



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				43,810.04	484 4743408	33,810.04
						4,810.04
7340215	D2153	PRENTISS, SHIRLEY	REFUND-80% PERMIT FEE-CANCLTN	105.60	251 3201100	105.60
7340216	03411	PYRO SPECTACULARS, INC	FIREWORKS DISPLAY-09/18/10	8,000.00	101 4684222	8,000.00
7340217	05717	REDFLEX TRAFFIC SYSTEMS, INC	09/10-INTERSECTION FEES	30,877.25	101 4820301	30,877.25
7340218	D0482	REED, TONY	PERF FEE-BARK AT THE PARK	1,000.00	101 4640251	1,000.00
7340219	04849	RICH MEIER'S LANDSCAPING INC	LMAG-SHRUBS/LEAVES/TRSH DISPSTL STP-TRIM SHRUBS/CLEANUP	1,145.00 370.00 1,515.00	101 4633402 101 4631402	1,145.00 370.00 1,515.00
7340220	D2155	RIVERA, PERLA	RFND-OVRPMT PKNG CIT #13571003	0.50	101 3310200	0.50
7340221	05943	ROBERTSON'S	CONCRETE	276.83	484 4743410	276.83
			CONCRETE	415.25	484 4743410	415.25
			CONCRETE	138.42	484 4743410	138.42
				830.50		830.50
7340222	D2152	ROCCO'S HONDA	REFUND-COED SOFTBALL	166.25	101 3401300	166.25
7340223	A5527	S C R A-METROLINK	09/10-METROLINK CASH SALES	364.50	101 2176000	364.50
7340224	D1488	S P I-SOUTH PAC INDUSTRIES INC	453 JACKMAN-CONSTCTN FENCNG 641 JACKMAN-CONSTCTN FENCNG	1,859.16 1,859.16 3,718.32	930 9906819 930 9906819	1,859.16 1,859.16 3,718.32
7340225	A8260	SAGE STAFFING	09/01-09/03/10-CLERICAL STAFFNG -D QUIRING 09/10/10-CLERICAL STAFFING D QUIRING	558.00 186.00 744.00	101 4200308 101 4200308	558.00 186.00 744.00
7340226	05683	SHELTERCLEAN, INC	08/10-BUS SHELTER CLEANING(34)	1,317.00	207 4714404	1,317.00
7340227	1894	SIGNS & DESIGNS	CHAMBER SIGN-B AVRIT BANNERS(5)	7.68 417.05 424.73	101 4110259 101 4684222	7.68 417.05 424.73
7340228	C2352	SMITH, RONALD D	RS-PER DM-SACTO-09/28-10/02/10	274.50	101 4100202	274.50
7340229	04573	STONEHOUSE PAINTING	EPL-PAINT-STEEL BM/ROOF FLSHNG	550.00	101 4631402	550.00
7340230	05590	STUDIO EQUIPMENT RENTALS INC	GLF CRT/PPLE MVR/GNRTR RNTLS	672.43	101 4684222	672.43
7340231	D0026	SUNDANCE, KYRA	PERF FEE-BARK AT THE PARK	1,000.00	101 4640251	1,000.00
7340232	D1571	SUNSET RIDGE APARTMENTS	HPRP-10/10-RNTL AST-A WILLIAMS 43436 N 16TH STREET WEST #23 HPRP-10/10-RNTL ASST-D MACE 43443 16TH ST WEST #21 HPRP-10/10-RNTL ASST-E COHILL 43436 N 16TH ST. #6	423.00 500.00 434.00	364 4542770 363 4542782 364 4542770	423.00 500.00 434.00

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7340233	2007	TARGET SPECIALTY PRODUCTS	ROUNDUP(6 JUGS)	742.72	101 4631404	742.72
7340234	D1991	THE ESTABLISHED REALIST, LLC	HPRP-10/10-RNTL ASST-J LYMAN 43401 16TH STREET WEST #EE-21	585.00	363 4542770	585.00
7340235	C1223	THE LAMAR COMPANIES	HPRP-10/10-RNTL ASST-N FRYER 43436 N 16TH STREET WEST #R-21	650.00	364 4542770	650.00
7340236	04239	TIM WELLS MOBILE TIRE SERVICE	HPRP-10/10-RNTL ASST-T HILL 43201 NORTH 16TH STREET #11	200.00	364 4542771	200.00
7340237	2003	TIP TOP ARBORISTS, INC	08/30-09/26/10-PAC BILLBOARDS	1,950.00	402 4650205	1,950.00
7340238	C6042	TORREY PINES APARTMENTS	FLAT REPAIR	22.00	203 4740207	22.00
7340239	D1729	UGOCHUKWU, EKENE	TREE PLNTNG/REIMV/EMRGNCY SRVC	10,686.00	203 4740267	10,686.00
7340240	05551	UNITED SITE SRVCS OF CA, SO DIV	HPRP-10/10-RNTL ASST-J SASSER 45219 7TH ST EAST #10	450.00	364 4542770	450.00
7340241	05175	UNITED WAY OF GREATER LA	REFUND-SWIMMING CLASS	136.00	101 3401400	136.00
7340242	04948	UNIVAR U S A INC	BARK AT THE PARK-EQUIP RNTL	645.00	101 4640251	645.00
7340243	D2081	VALDEZ, YOLANDA	08/26-09/22/10-FENCE RENTAL	19.76	101 4633402	19.76
7340244	05276	VENCO POWER SWEEPING INC	EMPLOYEE DONATIONS-PP 19-2010	664.76		664.76
7340245	04496	VULCAN MATERIAL WESTERN DIV	EPL-CREDIT-DRUM DEPOSITS	1,186.79	101 2155000	1,186.79
7340246	C7036	WESTERN PAC HSNB-SCHULER HOMEREFUND-IMPROVEMENT SECURITY	WP-CREDIT-DRUMS DEPOSITS	(1,280.00)	101 4631670	(1,280.00)
7340247	C5147	WILLIAMS, LESLIE	REFUND-CHILDREN'S ART PROGRAM	(200.00)	101 4631670	(200.00)
7340248	C2846	WINDWOOD THEATRICALS INC	08/10-STREET SWEEPING	2,046.89	101 4631670	2,046.89
7340249	D2116	WOOD, JEFF	COLD MIX	722.76	101 4631670	722.76
7340250	2400	XEROX CORPORATION	08/10-COPIER LEASE-TFN-196816	1,289.65		1,289.65
				100.00	101 3401500	100.00
				34,201.70	203 4740450	34,201.70
				265.38	484 4743410	265.38
				29,800.00	101 2503000	3,950.00
					101 2503000	8,250.00
					101 2503000	8,750.00
					101 2503000	8,850.00
				29,800.00		29,800.00
				825.00	364 4542770	825.00
				3,000.00	402 4650318	3,000.00
				625.00	364 4542770	625.00
				542.44	101 4310254	542.44

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7340251	01708	BLUE CROSS OF CALIFORNIA	09/10-EMPLOYEE HEALTH INSURANC	183,357.77	101 2166110	134,873.84
				183,357.77	101 2166120	48,483.93
						183,357.77
7340252	05897	CASS CONSTRUCTION, INC	CP08044-RTNTN-AMRGSA UNDRGRND	363,745.02	220 17SD022924	363,745.02
7340253	01550	KAISER FOUNDATION HEALTH PLAN	09/10-EMPLOYEE HEALTH INSURANC	71,721.94	101 2166130	71,721.94
7340254	D0501	HIESL CONSTRUCTION INC	3622 W K12-FORECLOSURE REHAB	26,865.00	920 2002824	26,865.00
			43054 35TH W-FORECLOSURE REHAB	22,167.00	920 1402824	22,167.00
			45316 6TH E-FORECLOSURE REHAB	16,038.00	920 1302824	16,038.00
			45448 RAYSACK-FORECLOSRE REHAB	31,545.00	920 1302824	31,545.00
				96,615.00		96,615.00
7340255	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
7340256	D2158	GRANADA VILLAS	HPRP-ARREARS RNTL AST-M GUERRA 43230 GADSDEN AVENUE #240	955.66	364 4542771	955.66
7340257	05874	EXCEL SELECT BUILDERS INC	45127 BEECH-CMPLTN LESS RTNTN	4,887.00	930 9906819	4,887.00
			45133 BEECH-CMPLTN LESS RTNTN	4,887.00	930 9906819	4,887.00
			45113 DATE-CMPLTN LESS RTNTN	4,887.00	930 9906819	4,887.00
			45115 BEECH-CMPLTN LESS RTNTN	4,887.00	930 9906819	4,887.00
				19,548.00		19,548.00

Chk Count 304

Check Report Total 2,149,800.54

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008771	D0384	TIEMPO ESCROW	3135021001-CLOSING COSTS 701 W AVE H-13	52,559.23	363 4542781	52,559.23
101008772	C9589	U S BANK CORP PAYMENT SYSTEMS	09/10/10 CAL-CARD STATEMENT	40,359.62	101 2601000	40,359.62
101008773	00370	CITY OF LANCASTER/PETTY CASH	DRAW-PETTY CASH	1,500.00	101 1020000	1,500.00
101008775	00370	CITY OF LANCASTER/PETTY CASH	JUN-SEPT 10 PETTY CASH EXP	1,177.39	101 4100201	8.19
					101 4110259	16.92
					101 4200202	40.00
					101 4310202	20.00
					101 4312206	53.00
					101 4320251	20.27
					101 4320255	15.00
					101 4520259	20.00
					101 4520361	33.00
					101 4640251	15.67
					101 4640251	44.94
					101 4640251	46.10
					101 4640251	47.68
					101 4640251	55.43
					101 4640271	8.00
					101 4640271	8.00
					101 4640271	12.00
					101 4640271	15.00
					101 4640271	36.00
					101 4660251	18.00
					101 4670251	160.47
					101 4700202	9.14
					101 4710202	14.00
					101 4810251	45.92
					104 3606100	18.00
					106 4100205	14.47
					901 4540202	8.00
					901 4540251	86.08
					901 4540259	14.49
					901 4540259	21.25
					901 4540259	23.85
					901 4540259	28.52
					901 4540259	200.00
						<u>1,177.39</u>
101008776	C6050	FIDELITY NAT'L TITLE COMPANY	3120032016-CLOSING COSTS VACANT LAND	36,286.13	920 3102824	36,286.13
101008777	A7515	U S BANK	CFD 91-2-99 DEBT SERVICE	638,740.85	833 4300908	638,740.85
101008778	A7515	U S BANK	BRIERWD 99 DBT SVC DUE 10/1/10	151,339.28	301 4544982	151,339.28
Chk Count						<u>7</u>
			Check Report Total	<u>921,962.50</u>		

# City of Lancaster Wire Check Register



From Check No.: 101008771 - To Check No.: 101008778

From Check Date: 09/15/2010 - To Check Date: 09/24/2010

Printed: 9/24/2010 15:14

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
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