

City of Lancaster Check Register



From Check No.: 7340258 - To Check No.: 7340619

From Check Date: 09/29/2010 - To Check Date: 10/08/2010

Printed: 10/12/2010 8:57

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7340258	05618	GLODE, BEVERLY	BG-PER DM-PARMA-09/30-10/01/10	91.50	101 4320256	91.50
7340259	00107	A V PRESS	08/10-SHWCSE/AV FAIR/LPAC ADS	2,525.10	402 4650205	2,525.10
7340260	00517	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	25,690.00	101 2153000	25,690.00
7340261	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	95.84	229 12BS007924	31.49
					402 4650212	49.07
					938 4542212	15.28
				95.84		95.84
7340262	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7340263	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7340264	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7340265	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7340266	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	167.98	101 2159000	167.98
7340267	05756	G E CAPITAL	09/10-COPIER LEASE-TPW00601	378.48	101 4310254	378.48
7340268	D1953	GREEN TREE APARTMENTS	HPRP-10/10-RNTL ASST-G DENSON 311 W LANCASTER BLVD #11	350.00	364 4542771	350.00
7340269	D1953	GREEN TREE APARTMENTS	HPRP-ARREARS ASST-G DENSON 311 W LANCASTER BLVD. #11	1,250.00	364 4542771	1,250.00
7340270	05840	IKON OFFICE SOLUTIONS	10/09-11/08/10-COPIER LEASE	338.37	101 4310254	338.37
7340271	05840	IKON OFFICE SOLUTIONS	09/14-10/13/10-COPIER LEASE	11,793.12	101 4310254	11,793.12
7340272	1296	L A CO CLERK-ENVIRO FILINGS	NOA: STRM DRAIN-AVE M & 32ND W	75.00	101 4520361	75.00
7340273	1214	L A CO SHERIFF'S DEPT	08/10-DUI GRANT-PT1033	14,025.27	324 4821770	14,025.27
7340274	1215	L A CO WATERWORKS	07/14-09/21/10-WATER SERVICE	22,880.91	101 4631654	6,970.29
					101 4632654	4,131.74
					101 4633654	1,757.18
					101 4810403	92.14
					203 4740654	2,573.66
					259 11DR001924	833.71
					363 4542770	31.10
					402 4650654	230.76
					482 4747654	4,598.79
					920 702822	83.38
					920 802820	426.12
					920 802820	499.28

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					920 1302824	79.45
					920 1402822	85.34
					920 1702822	432.60
					920 3102822	55.37
				22,880.91		22,880.91
7340275	D2047	LAUREL CREST APARTMENTS	HPRP-10/10-RNTL AST-S CHSEBORO 508 IVESBROOK #123	300.00	364 4542771	300.00
7340276	D2047	LAUREL CREST APARTMENTS	HPRP-ARREARS ASST-S CHEESEBORO 508 IVESBROOK #123	2,772.00	364 4542771	2,772.00
7340277	C0329	LAW ENFORCEMENT SRVCS-SHERIFF LIABILITY INSURANCE-09/10 CLCK IT OR TICKET-CT10219		22.05	324 4822770	22.05
7340278	C0329	LAW ENFORCEMENT SRVCS-SHERIFF LIABILITY INSURANCE-09/10-CLCK IT OR TICKET-CT10219		22.05	324 4822770	22.05
7340279	C0329	LAW ENFORCEMENT SRVCS-SHERIFF LIABILITY INSURANCE-07/10-CLCK IT OR TICKET-CT10219		90.97	324 4822770	90.97
7340280	C0329	LAW ENFORCEMENT SRVCS-SHERIFF LIABILITY INSURANCE-07/10-DUI GRANT-PT1033		234.33	324 4821770	234.33
7340281	C0329	LAW ENFORCEMENT SRVCS-SHERIFF LIABILITY INSURANCE-09/10-DUI GRANT-SC10219		297.32	324 4709770	297.32
7340282	C0329	LAW ENFORCEMENT SRVCS-SHERIFF LIABILITY INSURANCE-08/10-DUI GRANT-PT1033		537.31	324 4821770	537.31
7340283	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7340284	C1913	NEXTEL COMMUNICATIONS	07/26-08/25/10-WIRELESS SERVICE	118.77	101 4335651	118.77
7340285	C1913	NEXTEL COMMUNICATIONS	08/07-09/06/10-WIRELESS SERVICE	350.09	101 4670651	350.09
7340286	C4079	OHIO CHILD SUPPORT PYMT CNTRL	CASE NO: 7013273052	20.40	101 2159000	20.40
7340287	03154	SO CA EDISON	08/17-09/15/10-ELECTRIC SERVICE	174.35	901 4547902	174.35
7340288	03154	SO CA EDISON	08/19-09/21/10-ELECTRIC SERVICE	1,295.93	261 17SD023924	93.76
					363 4542790	10.14
					363 4542790	181.72
					482 4747652	21.11
					483 4725652	48.22
					483 4725660	101.78
					901 4540402	808.07
					920 702822	13.60
					920 802821	5.64
					920 1702822	11.89
				1,295.93		1,295.93
7340289	03154	SO CA EDISON	RFND-OVRPMNT ENCRCHMNT PRMTS	1,905.71	101 3601100	1,905.71
7340290	1906	SO CA EDISON	LINE EXTENSION-AVE J & 5TH E	3,609.63	217 12TS007924	3,609.63
7340291	1907	SO CA GAS COMPANY	08/10-NATURAL GAS VEHICLE FUEL	162.83	101 4545217	23.26
					101 4545217	23.26
					101 4545217	23.27

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					101 4633217	23.26
					251 4712217	23.26
					480 4755217	23.26
					938 4542217	23.26
				162.83		162.83
7340292	1907	SO CA GAS COMPANY	08/19-09/23/10-GAS SERVICE	2,751.93	101 4631655	2,147.77
					101 4632655	348.59
					101 4633655	131.70
					101 4634655	19.17
					101 4635655	30.63
					920 1302822	31.94
					920 2002822	34.29
					920 3102822	2.91
					940 7002942	4.93
				2,751.93		2,751.93
7340293	C7813	SPRINT	07/26-08/25/10-WIRELESS SERVICE	3,892.50	101 4335651	3,365.75
					101 4720412	17.55
					203 4740412	381.90
					484 4743412	127.30
				3,892.50		3,892.50
7340294	C2555	TIME WARNER CABLE	09/15-10/14/10-BCF FIBER I/NET	936.00	101 4335651	936.00
7340295	C2555	TIME WARNER CABLE	09/07-10/06/10-BCF FIBER METRO E/INET	3,835.96	101 4335651	3,835.96
7340296	C8046	U S DEPT OF EDUCATION	DEBT COLLECTN SRVC-10/01/10 PR	277.47	101 2159000	277.47
7340297	02071	A G SOD FARMS	SOD(240 SQ FT)	61.90	101 4632404	61.90
			SOD(50 SQ FT)	12.90	101 4632404	12.90
				74.80		74.80
7340298	A2225	A V AIRPORT EXPRESS, INC	MINIBUS RENTAL-09/16/10	400.00	402 4650205	400.00
7340299	C2602	A V CHAMBERS OF COMMERCE	09/10-09/11-AVCC MEMBERSHIP	1,036.00	901 4540206	1,036.00
7340300	C0077	A V E K	NSC-BACTERIOLOGICAL TEST	10.00	101 4635301	10.00
7340301	A5389	A V FAIR	07/10-WATCH & WAGER COMMISSION	4,275.19	101 2189000	4,275.19
7340302	C5232	A V KENNEL CLUB	REFUND-LCP DEP-09/19/10	100.00	101 2182000	100.00
7340303	01108	A V TURF	SPRNKLRs/PPE/CPLRS/ELBWS/VLVS	8,445.39	203 4740404	8,445.39
			LMS-LAWN ROLLER	199.76	101 4632404	199.76
			RDP-BUSHING/ELBOWS/CAP	9.01	101 4634404	9.01
			NSC-COUPPLINGS/PRIMER/GLUE/TEE	137.11	101 4635404	137.11
			CPC-HOSE	33.19	101 4631404	33.19
			EDP-PIPE/ADPTRS/COUPLRS/ELBWS	21.13	101 4631404	21.13
				8,845.59		8,845.59

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7340304	D2118	ABSOLUTE HANDYMAN	3660 K10-PNT/ATC DR/CEILNG VNT 42836 ALEP-PAINTNG/HOUSE NMBRS 3701 W K11-PAINTNG/CLSET POLES	105.00 25.00 170.00 <u>300.00</u>	920 2002822 920 2002822 920 2002822	105.00 25.00 170.00 <u>300.00</u>
7340305	D1116	ADELMAN BROADCASTING, INC	08/30-09/26/10-ADVERTISING	494.00	101 4684222	494.00
7340306	D1856	ALAVRDIAN, MELINEH	BALLET & TAP INSTRUCTOR BALLET & TAP INSTRUCTOR	198.00 306.00 <u>504.00</u>	101 4643308 101 4643308	198.00 306.00 <u>504.00</u>
7340307	00989	ALL VALLEY SURVEYING	CP09008-AHP-09/10-SRVY/MGMNT	520.00	227 11GS004924	520.00
7340308	C9032	AMERICAN WATER WORKS INC	FLOAT VALVES(3)	132.43	101 4730405	132.43
7340309	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS UNIFORM CLEANINGS/SHOP TOWELS	48.43 94.56 <u>142.99</u>	101 4730209 101 4730209	48.43 94.56 <u>142.99</u>
7340310	05251	AMTECH ELEVATOR SERVICES	PAC-10/01-12/31/10-ELEVTR SRVC 10/10-ELEVATOR SERVICE	149.46 567.76 <u>717.22</u>	402 4650402 101 4632402 101 4633402 402 4650402	149.46 141.97 283.82 141.97 <u>717.22</u>
7340311	02693	ANDY GUMP, INC	RESTROOM RENTAL-09/18/10	1,737.63	101 4684222	1,737.63
7340312	04676	AUTOMATED BATTING CAGES	BELTS/TOKEN MACH/SOFTBALLS/BTN	472.50 <u>472.50</u>	101 2175000 101 4646251	(42.85) 515.35 <u>472.50</u>
7340313	05917	AUTOZONE WEST INC	CRDT-RIBBED BELT-INV#540412089 AC COMPRESSED TRUNK LID SUPPORT ARMS BRAKE ROTORS/PADS WIPER BLADES WIPER BLADES BRAKE PADS/WIPER BLADES WIPER BLADES WIPER BLADES ANCHOR TRANSMISSION MOUNT WIPER BLADES WIPER BLADES WIPER BLADES/HEADLIGHT LENS EXHAUST CLAMPS WIPER BLDES/BRKE PD/SHOE/DRUMS	(22.82) 259.09 22.82 144.84 20.20 22.39 61.01 68.48 9.66 22.82 20.20 9.66 28.97 4.37 664.57 <u>1,336.26</u>	203 4740207 251 4712207 101 4720207 101 4545207 101 4545207 101 4200207 101 4633207 480 4755207 101 4730207 101 4634207 203 4740207 203 4740207 101 4545207 251 4712207 101 4631207	(22.82) 259.09 22.82 144.84 20.20 22.39 61.01 68.48 9.66 22.82 20.20 9.66 28.97 4.37 664.57 <u>1,336.26</u>
7340314	04151	AXES FIRE PROTECTION SERVICE	FIRE TRAINING CLASSES(4) FIRE EXTNG CERTS(22)/EXTS(5)	760.00 641.39	101 4320245 101 4634402	760.00 641.39

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				1,401.39		1,401.39
7340315	D0879	B'S EMBROIDERY ETC	CPC-JACKET EMBROIDERY(3)	23.05	101 4631209	23.05
7340316	C8921	BARTEL ASSOCIATES, LLC	08/10-PENSION CONSULTING SRVCS	2,750.00	101 4310301	2,750.00
7340317	01580	BASS, LYNETTE	PLAY BRIGADE INSTRUCTOR	971.75	101 4643308	971.75
			PRESCHOOL INSTRUCTOR	1,521.00	101 4643308	1,521.00
			MOMMY/DADDY & ME INSTRUCTOR	104.00	101 4643308	104.00
			MOMMY/DADDY & ME INSTRUCTOR	182.00	101 4643308	182.00
			MOMMY/DADDY & ME INSTRUCTOR	146.25	101 4643308	146.25
				<u>2,925.00</u>		<u>2,925.00</u>
7340318	D0458	BOARDWALK CONTRACTORS, INC	NSP-717 E OLDFIELD-FRCLSR RHAB	2,125.00	363 4542782	2,125.00
			NSP-45542 6TH E-FORECLSR REHAB	1,395.00	363 4542782	1,395.00
			NSP-1103 W J15-FORECLSRE REHAB	2,135.00	363 4542782	2,135.00
			45309 GENOA-DISHWSHR/WALLS/PNT	2,610.00	363 4542782	2,610.00
			45534 5TH E-DMO CNCRT/NW CNCRT	1,700.00	920 1302822	1,700.00
				<u>9,965.00</u>		<u>9,965.00</u>
7340319	A8628	BORSOTTI, FRANK	SPORTS OFFICIAL	320.00	101 4641308	320.00
7340320	A8701	BRETZ, WILLIAM	SPORTS OFFICIAL	320.00	101 4641308	320.00
7340322	05129	C P S CARE PEST SOLUTIONS	09/10-PEST CONTROL SERVICES	75.00	901 4546902	75.00
			543 JACKMN-TERMITE SOIL PRETRT	326.24	930 9906819	326.24
			549 JACKMN-TERMITE SOIL PRETRT	326.24	930 9906819	326.24
			559 JACKMN-TERMITE SOIL PRETRT	326.24	930 9906819	326.24
			567 JACKMN-TERMITE SOIL PRETRT	326.24	930 9906819	326.24
			641 JACKMN-TERMITE SOIL PRETRT	326.24	930 9906819	326.24
			649 JACKMN-TERMITE SOIL PRETRT	326.24	930 9906819	326.24
				<u>2,032.44</u>		<u>2,032.44</u>
7340323	03616	C S U L B FOUNDATION	AVEP-START UP COSTS	16,200.00	910 8001942	16,200.00
7340324	A6857	C W I CAL-WEST	SOUND SYSTEM RNTL-09/18/10	169.26	101 4680225	169.26
			LMS-SOUND SYSTEM TECH SRVCS	900.00	101 4632402	900.00
			SOUND SYSTEM RNTL-09/18/10	802.65	101 4680225	802.65
				<u>1,871.91</u>		<u>1,871.91</u>
7340325	04597	CA TOOL & WELDING	OXYGEN/COMPRESSED	18.86	101 4730207	18.86
7340326	C2060	CA WATER SERVICE COMPANY	08/17-09/17/10-WATER SERVICE	1,080.78	482 4747654	1,080.78
7340328	A9028	CAMPBELL, EDWARD LEE	SPORTS OFFICIAL	316.00	101 4641308	316.00
7340329	06525	CAMPOBELLO THEATRE PRODUCTION	W/H-ED ASNER-10/08/10	(1,050.00)	402 2177000	(1,050.00)
			PERF FEE-E ASNER-10/08/10	12,000.00	402 4650318	12,000.00
				<u>10,950.00</u>		<u>10,950.00</u>
7340330	D0912	CANDELARIA, DEBBIE	SPORTS OFFICIAL	64.00	101 4641308	64.00

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7340331	05612	CAUSEY, PAUL H	JUL-AUG 10-CONSULTING SERVICES	8,970.00	480 4755301	8,970.00
7340332	D1651	CHABIN CONCEPTS INC	TECH ASSIST/ADMIN FEE/STAFFING -08/22-09/04/10	12,518.02	901 4540301	12,518.02
7340333	06524	CHILDSPLAY	PRF FEE-FERDNAND BULL-10/06/10	3,680.00	402 4650318	3,680.00
7340334	D2119	CLASS CLEAN JANITORIAL	371 W K11-HOUSE CLEANING 3660 W K10-HOUSE CLEANING 42836 ALEP-HOUSE CLEANING	180.00 260.00 265.00 <u>705.00</u>	920 2002822 920 2002822 920 2002822	180.00 260.00 265.00 <u>705.00</u>
7340335	03552	COASTLINE EQUIPMENT	CUTTING EDGES/BOLTS	686.38	484 4743207	686.38
7340336	C0054	COLE-ROUS, JOHN	SPORTS OFFICIAL	264.00	101 4641308	264.00
7340337	05830	CONVERSE CONSULTANTS	CP09008-07/31-08/27/10-TASK #5	489.00	227 11GS004924	489.00
7340338	C4856	CORLEY, ANTHONY	SPORTS OFFICIAL	88.00	101 4641308	88.00
7340339	00794	CORRALES, RUDY	SPORTS OFFICIAL	480.00	101 4641308	480.00
7340340	06551	CURT GIDEON PHOTOGRAPHY	PHOTOGRAPHY-M BOLTON-09/16/10 PHOTOGRAPHS-N COLE-09/18/10	275.00 275.00 <u>550.00</u>	402 4650205 402 4650205	275.00 275.00 <u>550.00</u>
7340341	04677	D C F SOILS	NSC-TOPPER MULCH(30 YRDS)	702.40	101 4635404	702.40
7340342	06248	DARYL'S PLUMBING	45740 KINGTREE-PLUMBNG REPAIRS 1408 W BOYDEN-DRAIN/SINK REPRS	210.00 225.00 <u>435.00</u>	920 3102822 920 3102822	210.00 225.00 <u>435.00</u>
7340343	A9377	DAVIS COMMUNICATIONS	BILINGUAL ALT ENRGY FLYRS(500)	635.03	901 4540205	635.03
7340344	00432	DEPT OF JUSTICE	08/10-FINGERPRINT APPS	531.00	101 4320301	531.00
7340345	A2072	DEPT OF MOTOR VEHICLES	2010 CA VEHICLE CODE BOOK	14.41	101 4713206	14.41
7340346	03409	DOUTRE, ROBERT	SPORTS OFFICIAL	224.00	101 4641308	224.00
7340347	00028	EARTH SYSTEMS SO CALIFORNIA	CP09030-GRADING/ASPHALT TESTNG	6,837.00	259 11DR001924	6,837.00
7340348	05665	EGGERTH, DARRELL	SPORTS OFFICIAL	380.00	101 4641308	380.00
7340349	C4320	ELECTRI-COM	45127 BEECH-FINSH ELCTRC-RTNTN	3,415.05	930 9906819	3,415.05
7340350	05052	EMANUELS, JONES & ASSOCIATES	09/10-LEGISLATIVE REP SERVICES	2,100.00 <u>2,100.00</u>	901 4540301 938 4542301	1,050.00 1,050.00 <u>2,100.00</u>
7340351	C6890	E Z DIRECT	POSTAGE/PRESORT/DROP SHIPMENT	9,165.05	901 4540212	9,165.05

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7340352	05660	FACTORY DIRECT WINDOW COVERNG	VERTICAL BLINDS/VALANCES	3,600.00	101 4633403	2,180.83
					228 11BS003924	1,419.17
				<u>3,600.00</u>		<u>3,600.00</u>
7340353	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	50.93	101 4110212	19.33
					901 4540212	15.80
					938 4542212	15.80
				<u>50.93</u>		<u>50.93</u>
7340354	D2161	FINN, HEATHER J,COWAN HEATHER	REFUND-PARKING CIT #13518444	61.50	101 3310200	61.50
7340355	05727	FIRST CHOICE SERVICES	SO LOUNGE-COFFEE SERVICE	174.37	101 4310251	174.37
			ADMIN-COFFEE SERVICE	125.64	101 4310251	125.64
			NO LOUNGE-COFFEE SERVICE	143.60	101 4310251	143.60
			MTNC YARD-COFFEE SERVICE	150.00	101 4310251	150.00
			MODULAR-COFFEE SERVICE	120.69	101 4310251	120.69
			SIGNS & MARKINGS-COFFEE SERVICE	92.50	101 4310251	92.50
				<u>806.80</u>		<u>806.80</u>
7340356	A8286	FLAG SYSTEMS	SOUND EQUIPMT RNTL-09/16/10	1,450.00	402 4650602	1,450.00
			SOUND EQUIPMT RNTL-09/18/10	2,650.00	402 4650602	2,650.00
				<u>4,100.00</u>		<u>4,100.00</u>
7340357	A6398	FOUR STAR PRINTING	URBAN COOL BANNERS	131.70	402 4650205	131.70
			CLASSICAL BANNERS	131.70	402 4650205	131.70
				<u>263.40</u>		<u>263.40</u>
7340358	D2156	FREEMAN, KATIE	BATON TWIRLING INSTRUCTOR	126.00	101 4643308	126.00
			BATON TWIRLING INSTRUCTOR	210.00	101 4643308	210.00
			BATON TWIRLING INSTRUCTOR	216.00	101 4643308	216.00
				<u>552.00</u>		<u>552.00</u>
7340359	05756	G E CAPITAL	08/10-COPIER LEASE-TPW00601	378.48	101 4310254	378.48
7340360	D0153	GANSKE, JAY	SPORTS OFFICIAL	480.00	101 4641308	480.00
7340361	05003	GAS EQUIPMENT SYSTEMS, INC	SRVC CALL/REPR-VENT VALVE/FUSE	680.64	101 4730402	680.64
7340362	04247	GATOR STEEL MFG & WELDING	1408 BOYDEN-WROUGHT IRON GATE	450.12	920 3102822	450.12
7340363	04721	GET TIRES, INC	CREDIT - TIRE DISPOSAL	(45.00)	203 4740207	(45.00)
			SERVICE CALL/NEW TIRES	744.65	203 4740207	744.65
			SERVICE CALL/NEW TIRES	1,420.21	203 4740207	1,420.21
				<u>2,119.86</u>		<u>2,119.86</u>
7340364	01458	GLAZIER, R KENT	SPORTS OFFICIAL	740.00	101 4641308	740.00
7340365	03098	GOODSPEED DIST CO	UNLEADED(4924)/DIESEL(2478	19,341.95	101 1620000	19,341.95
7340366	D2158	GRANADA VILLAS	HPRP-10/10-RNTL ASST-M GUERRA	300.00	364 4542771	300.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7340367	05954	GRAND PRIX WEST	BAL-CART RNTL-10/01,08-10/10	3,000.00	910 8901942	3,000.00
7340368	C7863	GREEN SET, INC	HEDGE RNTL(23)-CELEBRT AMERICA	631.06	101 4684222	631.06
7340369	C9902	H D JANITORIAL SUPPLY	NSC-CLNR/GLVS/SOAP/BRMS/TWLS NSC-CN LNRS/T PPR/ST CVRS/TWLS LCP-T TISSUE/CLEANER/DOOR KEYS LCP-T TISSUE/CLNR/GLVS/CN LNRS	657.86 1,056.20 460.59 896.60 <u>3,071.25</u>	101 4634406 101 4635406 101 4634406 101 4634406	657.86 1,056.20 460.59 896.60 <u>3,071.25</u>
7340370	00822	H W HUNTER, INC	REAR DOOR CONVERTER	136.97 1,207.25 <u>1,344.22</u>	101 4641207 251 4712207	136.97 1,207.25 <u>1,344.22</u>
7340371	00849	HAAKER EQUIPMENT CO	PUMP RELAY	77.66	480 4755207	77.66
7340372	06519	HALL, THOMAS RANDY	TH-PLANNING COMM MEETING-09/10	75.00	101 4510111	75.00
7340373	D0325	HAMMOND, GWYNNE	SPORTS OFFICIAL	240.00	101 4641308	240.00
7340374	C1336	HANES & ASSOCIATES, INC	CP09029-MTNC STRG BLDG-FINAL	19,509.44	229 11BS005924	19,509.44
7340375	02585	HARRELL, BARON	SPORTS OFFICIAL	610.00	101 4641308	610.00
7340376	05923	HARVEY, CASSANDRA	CH-PLANNING COMM MEETING-09/10	75.00	101 4510111	75.00
7340377	05414	HAZELDINE, HAROLD	KUNG FU INSTRUCTOR	192.00	101 4643308	192.00
7340378	D1218	HERCULES POLY INC	DOGGIE DEPOSIT BAGS(30 ROLLS)	1,060.28	101 4634406	1,060.28
7340379	C0478	HICKS JR, GEORGE	SPORTS OFFICIAL	198.00	101 4641308	198.00
7340380	04823	INTERIOR DEMOLITION INC	45531&45423 10TH W-RETENTION 45531&45423 10TH W-RETENTION 45108 CEDR/557-565 JCKMN-RTNTN	188.00 4,190.00 2,400.00 <u>6,778.00</u>	260 11DE023924 260 11DE023924 930 9002821	188.00 4,190.00 2,400.00 <u>6,778.00</u>
7340381	A2594	INTERSTATE BATTERY	BATTERY	48.24	101 4635207	48.24
7340382	05810	JACOBS, DANIEL P	DJ-PLANNING COMM MEETING-09/10	75.00	101 4510111	75.00
7340383	C8471	JARDINERIA CRUZ	NSC-CLEAN UP PERIMETER/SIDEWLK NSC-CLEAN UP EAST CHANNEL	400.00 400.00 <u>800.00</u>	101 4635402 101 4635402	400.00 400.00 <u>800.00</u>
7340384	D0412	KATZ, BRUCE	BK-REIMB-WTR TRTMNT CLASS/CERT	125.00	101 4320311	125.00
7340385	D2159	KEAY, MATTHEW JEFFREY	CREW MBR-M BOLTON-09/16/10	50.00	402 4650308	50.00
7340386	02968	KEESEY, VIC	SPORTS OFFICIAL	112.00	101 4641308	112.00

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7340387	D0498	KELLER, ROBERT	SPORTS OFFICIAL	360.00	101 4641308	360.00
7340388	A6947	KELLY, CAROLE	DOG OBEDIENCE INSTRUCTOR	936.00	101 4643308	936.00
7340389	D2157	KENNEDY, RICHARD	GRAND PRIX EXHIBIT-10/08-10/10	1,500.00	910 8901942	1,500.00
7340390	D2160	KENT, PATRICIA	REFUND-BALLET & TAP	144.00	101 3401500	144.00
7340391	D1903	KERN MACHINERY INC-LANCASTER	NSC-MOWER SEALS(2) PACKINGS/BALL BEARINGS	77.70 981.20 <u>1,058.90</u>	101 4635207 101 4631207	77.70 981.20 <u>1,058.90</u>
7340392	1214	L A CO SHERIFF'S DEPT	07/10-DUI GRANT-PT1033 07/10-CLICKIT OR TICKET-CT10219 08/10-CLICKIT OR TICKET-CT10219 09/10-CLICKIT OR TICKET-CT10219 09/10-DUI GRANT-SC10219	5,858.20 2,274.36 551.36 551.36 8,297.45 <u>17,532.73</u>	324 4821770 324 4822770 324 4822770 324 4822770 324 4709770	5,858.20 2,274.36 551.36 551.36 8,297.45 <u>17,532.73</u>
7340393	A2073	LANCASTER PERFORMING ARTS	MAYORS GOLD CLUB MMBRSHP-VISCO	1,000.00	101 2182402	1,000.00
7340394	5191	LU'S LIGHTHOUSE, INC	FLASH TUBES	97.04	101 4711207	97.04
7340395	04351	LYN GRAFIX	WINDSHIRTS W/LOGO(688)	13,843.44	101 4641251	13,843.44
7340396	C9421	MAJD, JAMSHEED	TENNIS INSTRUCTOR TENNIS INSTRUCTOR TENNIS INSTRUCTOR	63.00 220.50 50.40 <u>333.90</u>	101 4643308 101 4643308 101 4643308	63.00 220.50 50.40 <u>333.90</u>
7340397	C7921	MALDONADO, JOANNE	ART INSTRUCTOR	110.40	101 4643308	110.40
7340398	05811	MALHI, RAJPRABHJOT S	RM-PLANNING COMM MEETING-09/10	75.00	101 4510111	75.00
7340399	03130	MARTIN & CHAPMAN CO.	CITY CLERK DIRECTORY/BYLAWS	26.76	101 4110206	26.76
7340400	05457	MAULDIN JR, LEO	SPORTS OFFICIAL	880.00	101 4641308	880.00
7340401	C9300	MC CONNELL, GERALD	SPORTS OFFICIAL	110.00	101 4641308	110.00
7340402	C8463	MEYER, BEN	SPORTS OFFICIAL	232.00	101 4641308	232.00
7340403	31007	MOTION INDUSTRIES, INC	HOSE ASSYS CONCRETE SAW BEARINGS	202.44 196.02 <u>398.46</u>	203 4740207 203 4740207	202.44 196.02 <u>398.46</u>
7340404	D2162	NAYLOR, THOMAS B	REFUND-PARKING CIT #13566733	61.50	101 3310200	61.50
7340405	1513	OSTER, DIXIE	SPORTS OFFICIAL	216.00	101 4641308	216.00

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7340406	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELDMARKING PAINT	544.41	101 4635404	544.41
			LCP-FIELDMARKING PAINT	431.81	101 4634404	431.81
				<u>976.22</u>		<u>976.22</u>
7340407	C3613	PACIFIC ENVIRONMENTAL	44064 BEECH-ASBSTS/LBP SRV/SMP	1,300.00	920 802821	1,300.00
			44072 BEECH-ASBSTS/LBP SRV/SMP	1,300.00	920 802821	1,300.00
			44078 BEECH-ASBSTS/LBP SRV/SMP	1,800.00	920 802821	1,800.00
			44100 BEECH-ASBSTS/LBP SRV/SMP	900.00	920 802821	900.00
			44120 BEECH-ASBSTS/LBP SRV/SMP	1,000.00	920 802821	1,000.00
			44302 BEECH-ASBSTS/LBP SRV/SMP	1,500.00	920 802821	1,500.00
			44318 BEECH-ASBSTS/LBP SRV/SMP	1,300.00	920 802821	1,300.00
			44324 BEECH-ASBSTS/LBP SRV/SMP	1,300.00	920 802821	1,300.00
			44330 BEECH-ASBSTS/LBP SRV/SMP	1,300.00	920 802821	1,300.00
			1209&11 BOYDN-ASBS/LBP SRV/SMP	1,500.00	260 11DE023924	1,500.00
			1022 W H8-ASBSTS/LPB SRVY/SMP	1,500.00	363 4542781	1,500.00
			639 E PILLSBRY-ASBS/LBP SV/SMP	1,500.00	363 4542781	1,500.00
				<u>16,200.00</u>		<u>16,200.00</u>
7340408	D1916	PARCEL QUEST	EXTRA WORKSTATION LICENSE	3,707.36	203 4335302	191.76
					251 4335302	<u>3,515.60</u>
				<u>3,707.36</u>		<u>3,707.36</u>
7340409	03307	PARKER, JESSE	SPORTS OFFICIAL	418.00	101 4641308	418.00
7340410	01710	PENFIELD & SMITH	CP09023-06/28-07/25/10-PRF SVC PAVEMENT MANAGEMENT	3,983.75	206 12ST025924	3,983.75
7340411	D1019	PEREZ, ANTHONY	AP-PR DIEM-ANAHEIM-10/25-29/10	335.50	101 4320256	335.50
7340412	04876	PINNACLE CNG COMPANY	08/10-NATURAL GAS VEHICLE FUEL	959.39	101 4545207	28.56
					101 4634207	20.63
					101 4662207	94.80
					101 4711207	89.03
					203 4740207	46.74
					203 4740207	65.98
					203 4740207	86.65
					203 4740207	155.70
					203 4740207	200.28
					251 4712207	<u>171.02</u>
		<u>959.39</u>	<u>959.39</u>			
7340413	D2163	POOLEY, ROGER	REFUND-RENTAL LICENSE FEE	254.00	101 3102400	151.00
					101 3102401	103.00
				<u>254.00</u>		<u>254.00</u>
7340414	D1740	PUZIO, MAILI	SPORTS OFFICIAL	176.00	101 4641308	176.00
7340415	A9382	R H A LANDSCAPE ARCHITECTS	AHP-ADD'L CONSTRUCTION ADMIN	1,967.50	227 11GS004924	1,967.50
			AHP-ADD'L CONSRUCTION ADMIN	32.50	227 11GS004924	32.50
			AHP-ADD'L CONSTRUCTION ADMIN	212.50	227 11GS004924	212.50
				<u>2,212.50</u>		<u>2,212.50</u>

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7340416	05424	R M C WATER & ENVIRONMENT	05/29-08/27/10-ENG SVC-SRF-FAA	402.99	299 17RW003924	402.99
7340417	D2166	R S C C D	STUDENT FEE/UNIT FEE-A PEREZ ID#1803621	83.00	101 4320256	18.00
					101 4320256	65.00
				83.00		83.00
7340418	D2164	RAANES, AUSTIN	MAYOR SCLRCHP-ATHLETE OF MONTH	1,000.00	106 4330200	1,000.00
7340419	2152	RADIATOR KING	PARTS	192.06	101 4810207	192.06
			PARTS	192.06	101 4810207	192.06
			LABOR	450.00	203 4740207	450.00
				834.12		834.12
7340420	D2165	RAMIREZ, FRANCISCA	REFUND-BASKETBALL	114.00	101 3401300	114.00
7340421	05742	RELIABLE GRAPHICS	CP09030-1ST SET BOND/STAPLING	90.09	259 11DR001924	90.09
			CP09026-CPIES/HOLE PNCHNG/BNDG	96.89	206 12ST019924	96.89
				186.98		186.98
7340422	C5506	RIESE, FRANK	SPORTS OFFICIAL	300.00	101 4641308	300.00
7340423	D1693	RIZKALLAH, CLAUDETTE	CREW MBR-M BOLTON-09/16/10	125.00	402 4650308	125.00
7340424	C4435	ROACH'S TERMITE PEST CONTROL	06/10 & 07/10-PST CNTRL SRVC	370.00	101 4635402	370.00
7340425	05943	ROBERTSON'S	CONCRETE	274.63	484 4743410	274.63
7340427	D1488	S P I-SOUTH PAC INDUSTRIES INC	45113 DATE-LANDSCAPING	7,051.50	930 9906819	7,051.50
			45127 BEECH-LANDSCAPING	8,820.00	930 9906819	8,820.00
			45133 BEECH-LANDSCAPING	8,820.00	930 9906819	8,820.00
			45115 BEECH-LANDSCAPING	8,820.00	930 9906819	8,820.00
				33,511.50		33,511.50
7340428	03962	SAFETY KLEEN	JUL-SEP 10-PARTS CLEANER SRVC	322.14	101 4635402	322.14
			HAZARDOUS WASTE	120.73	101 4730657	120.73
				442.87		442.87
7340429	A8260	SAGE STAFFING	09/13-16/10-CLERICAL STAFFING D QUIRING	674.25	101 4200308	674.25
7340430	C3064	SANTOS, RENALDO	SPORTS OFFICIAL	1,000.00	101 4641308	1,000.00
7340431	D2167	SCHERMERHORN, SANDRA J	REFUND-PARKING CIT#13539643	41.50	101 3310200	41.50
7340432	05934	SHI INTERNATIONAL CORP	MAC PRO HARDWARE/AGREEMENT	11,255.96	109 4335291	11,255.96
7340433	1894	SIGNS & DESIGNS	BANNER(1)	316.08	101 4684222	316.08
			BANNERS(4)/COROPLAS(1)	421.44	101 4684222	421.44
				737.52		737.52
7340434	05952	SINCLAIR PRINTING COMPANY	PRINTING-2010 FALL OUTLOOK	18,553.17	101 4305253	18,553.17

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7340435	5210	SLATER PIANO SERVICE	PIANO TUNING/GLIDE REPAIR	125.00	402 4650301	125.00
7340436	01816	SMITH PIPE & SUPPLY INC	TEES/ADAPTERS/NOZZLES/PIPE UNIONS(4)/NIPPLES(4) VALVE BOX/SILCOCK KEY NIPPLES(6)/UNIONS(4)	33.06 92.69 26.25 93.30 <u>245.30</u>	101 4634404 101 4631404 101 4634404 101 4631404	33.06 92.69 26.25 93.30 <u>245.30</u>
7340437	C0674	SOBALVARRO, DAVID	SPORTS OFFICIAL	460.00	101 4641308	460.00
7340438	C7954	SOL GRAPHIX, INC	CREW NECK/POLO/PIT SHIRTS MAGNTIC SIGNGE-M CRIST/Y SZETO POLO SHIRTS/EMBROIDERY STREETS OF LANCASTER CAP	112.80 175.60 296.89 37.46 <u>622.75</u>	910 8901942 101 4100205 910 8901942 910 8901942	112.80 175.60 296.89 37.46 <u>622.75</u>
7340439	05590	STUDIO EQUIPMENT RENTALS INC	LIGHT TOWER RNTL-09/18/10 GAS GENERATOR RNTL-09/18/10	1,047.10 80.00 <u>1,127.10</u>	101 4684222 101 4684222	1,047.10 80.00 <u>1,127.10</u>
7340440	C8822	SWAN, HEATHER	HS-MILGE-SAN DIEGO-09/15-17/10	180.00	101 4200201	180.00
7340441	C8930	TERRACCIANO, FABIAN	FT-PLANNING COMM MEETING-09/10	75.00	101 4510111	75.00
7340442	05132	THE LIFEGUARD STORE	COATED TORSO VELCRO STRAPS(2)	80.00 <u>80.00</u>	101 2175000 101 4642251	(7.80) 87.80 <u>80.00</u>
7340443	04239	TIM WELLS MOBILE TIRE SERVICE	REPAIR NSC-MOWER TIRE REPAIR(5)	5.00 25.00 <u>30.00</u>	101 4632207 101 4635207	5.00 25.00 <u>30.00</u>
7340444	2003	TIP TOP ARBORISTS, INC	LMAG/BLVD-TREE REMOVAL EDP-TREE CRWNNNG/CLEANNG/THINNG	350.00 910.00 <u>1,260.00</u>	101 4633402 101 4631267	350.00 910.00 <u>1,260.00</u>
7340445	D2168	TRAVELERS INSURANCE	CLAIM #303741	963.80	109 4330300	963.80
7340446	04445	UNITED RENTALS, INC	CONCRT TRLR RNTL/CONCRT MIX CREDIT-1/2 YARD CONCRETE MIX	482.15 (98.78) <u>383.37</u>	101 4634404 101 4634404	482.15 (98.78) <u>383.37</u>
7340447	05551	UNITED SITE SRVCS OF CA,SO DIV	POWER FEES/EEC-08/13/10	47.75	930 9906819	47.75
7340448	D1596	UNIVERSITY OF A V, INC	CPR & 1ST AID INSTRUCTION	196.00	101 4643308	196.00
7340449	C7832	VAN TUYL, BRIAN	SPORTS OFFICIAL	340.00	101 4641308	340.00
7340450	05834	VENCO WESTERN, INC	45436 FOXTON-LANDSCAPING	170.00	920 1302822	170.00

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7340451	C7740	VISION INTERNET PROVIDERS, INC	07/10-WEB/INTRNET-HOSTING/MTNC 08/10-WEB/INTRNET-HOSTING/MTNC	1,750.00 1,750.00 <u>3,500.00</u>	101 4305402 101 4305402	1,750.00 1,750.00 <u>3,500.00</u>
7340452	05135	VISUAL MARKETING CONCEPTS	10/10-DISPLAY SIGN PROGRAMMING	450.00	901 4540902	450.00
7340453	05813	VOSE, JAMES D	JV-PLANNING COMM MEETING-09/10	75.00	101 4510111	75.00
7340454	C4734	WARDEN, JILL	BELLY DANCE INSTRUCTOR	162.00	101 4643308	162.00
7340455	C8348	WASSON ROOFING	44033 ANDALE-FORECLOSURE REHAB 44505 WATFORD-FORECLOSURE REHB 44505 WATFORD-FORECLOSURE REHB 44505 WATFORD-FORECLOSURE REHAB	1,170.00 931.50 4,455.00 3,285.00 <u>9,841.50</u>	363 4542781 363 4542782 363 4542782 363 4542782	1,170.00 931.50 4,455.00 3,285.00 <u>9,841.50</u>
7340456	D1937	WEST PAYMENT CENTER	08/10-INFORMATION CHARGES	424.00	101 4545301	424.00
7340457	06520	WHEELER, ALEX	AW-PLANNING COMM MEETING-09/10	75.00	101 4510111	75.00
7340458	D0108	WIENKE, JAMES	JW-PR DIEM-ANAHEIM-10/25-29/10	335.50	101 4320256	335.50
7340459	C5965	WOLF, LAWRENCE	SPORTS OFFICIAL	580.00	101 4641308	580.00
7340460	D2169	WRIGHT, RALPH	REFUND-PARKING CIT#26000009	31.50	101 3310200	31.50
7340461	C9166	ZAPPALA, ZULY	DANCE INSTRUCTOR DANCE INSTRUICTOR	112.00 176.40 <u>288.40</u>	101 4643308 101 4643308	112.00 176.40 <u>288.40</u>
7340462	2502	ZEE MEDICAL SERVICE	WP-AEA CABINET	219.50	101 4642251	219.50
7340463	D0327	ZINNER, TREVOR	SPORTS OFFICIAL	520.00	101 4641308	520.00
7340464	06540	HONDO ENGINEERING INC	BLOCK WALLS/COLUMNS-DNTN TRNST	78,007.50	361 4541771	78,007.50
7340465	05129	C P S CARE PEST SOLUTIONS	45503 7TH E-BEE/WASP REMOVAL	125.00	920 1302822	125.00
7340466	D2176	LUKAS, MARK	PRF FEE-PC/BRK AT PRK-10/03/10	650.00	101 4640251	650.00
7340467	04337	RUIZ, LINDA	TENNIS INSTRUCTOR TENNIS INSTRUCTOR	107.10 249.90 <u>357.00</u>	101 4643308 101 4643308	107.10 249.90 <u>357.00</u>
7340468	D1840	SO CA EDISON	HPRP-EDISON ARREARS-N FRYER 43315 16TH ST W #21	151.76	364 4542771	151.76
7340469	C5507	SWORDS FENCING STUDIO	FENCING INSTRUCTION	315.00	101 4643308	315.00
7340470	02478	WILLIAMS, LESLIE C	HPRP-10/10-RNTL AST-A KITTINGR	825.00	363 4542770	825.00

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7340471	C9512	A T & T	08/19-09/17/10-LONG DISTANCE	2,371.25	101 4335651	2,371.25
7340472	00107	A V PRESS	09/10-LEGAL ADVERTISING	1,955.34	101 4110263	136.34
					101 4110263	144.84
					101 4520263	181.56
					101 4520263	278.12
					101 4520263	289.34
					938 4542263	170.34
					938 4542263	176.12
					938 4542263	289.34
					938 4542263	289.34
				<u>1,955.34</u>		<u>1,955.34</u>
7340473	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	500.00	101 2159000	500.00
7340474	05840	IKON OFFICE SOLUTIONS	10/21-11/20/10-COPIER LEASE	479.60	101 4310254	479.60
7340475	1296	L A CO CLERK-ENVIRO FILINGS	NOE: SITE PLAN REVIEW NO 10-02	75.00	101 4520361	75.00
7340476	A6326	L A CO SANITATION DISTRICT	649 W JACKMAN-SEWR CONNECT FEE	6,190.00	930 9906819	6,190.00
7340477	A6326	L A CO SANITATION DISTRICT	641 W JACKMAN-SEWR CONNECT FEE	6,190.00	930 9906819	6,190.00
7340478	1215	L A CO WATERWORKS	06/16-08/17/10-WATER SERVICE	245.73	203 4740654	54.33
					482 4747654	191.40
				<u>245.73</u>		<u>245.73</u>
7340479	1215	L A CO WATERWORKS	07/22-09/23/10-WATER SERVICE	6,727.23	203 4740654	1,140.15
					259 11DR001924	59.48
					482 4747654	5,527.60
				<u>6,727.23</u>		<u>6,727.23</u>
7340480	03154	SO CA EDISON	07/30-09/30/10-ELECTRIC SERVICE	2,628.67	101 4633652	90.30
					259 11DR001924	1,891.82
					363 4542790	19.29
					482 4747652	156.13
					483 4725652	290.27
					483 4725660	141.82
					920 2002822	39.04
				<u>2,628.67</u>		<u>2,628.67</u>
7340481	1907	SO CA GAS COMPANY	08/26-09/28/10-GAS SERVICE	908.34	101 4631655	687.14
					101 4633655	107.23
					402 4650655	88.98
					920 1302822	5.26
					920 1402822	6.01
					920 1702822	13.72
				<u>908.34</u>		<u>908.34</u>
7340482	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 20-2010	42,692.15	101 2163000	42,692.07

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				42,692.15	101 4310121	0.08
						42,692.15
7340483	05688	A B C SHOPPING CARTS, INC	09/10-SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7340484	D1172	A M SIGNAL INC	CAMRAS-AVE I&20THW/AVE H&25THW	21,829.28	217 12TS007924	21,829.28
7340485	A2225	A V AIRPORT EXPRESS, INC	PAC-MINI BUS SRVC-09/18/10	878.00	402 4650205	878.00
7340486	D2170	A V E A C	EVEAC SEMNR-10/21/10-M MONTERO	75.00	101 4320245	75.00
7340487	01039	A V FORD LINCOLN MERCURY	RADIATOR RESERVOIR	72.14	203 4740207	72.14
7340488	C1305	A V OCCUPATIONAL MEDICINE	BS/JL-DMV PHYSICALS-09/15/10	150.00	101 4320301	150.00
7340489	01108	A V TURF	RDP-BSHNGS/SLND&DPHRM ASSY/ADP WCP-SPRINKLER HEADS	87.38 267.35	101 4634404 101 4631404	87.38 267.35
				354.73		354.73
7340490	A8728	ALL THINGS ENGRAVABLE	PLAQUES(91)	1,498.09	101 4641251	1,498.09
7340491	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS	49.22	101 4730209	49.22
7340492	05917	AUTOZONE WEST INC	BELT	17.55	203 4740207	17.55
7340493	06508	BARNES DISTRIBUTION	HEX NTS/WSHRS/VLVS/RPR STRPS	228.50	101 4730214	228.50
7340494	D2194	BB'S JAVA/BLAUVELT, BARBARA	RFND-BAP BOOTH	100.00	101 3402701	100.00
7340495	D2203	BOGGS, MICHAEL	PRF FEE-STS OF LNCSTR-10/08/10	500.00	910 8901942	500.00
7340496	201	BOHN'S PRINTING	PASSPORTS(500)	116.63	101 4680225	116.63
7340497	04142	BRINKS INC	CH-10/10-TRANSPORTATION SRVCS	353.75	101 3501110	353.75
7340498	06550	BUFFALO, STEVE	09/10-EVENT & MARKETING SRVCS	2,727.00	101 4620301	2,727.00
7340499	D2177	BULLFROGG BLUES BAND	PERF FEE-STS OF LANC-10/09/10	1,000.00	910 8901942	1,000.00
7340500	A6857	C W I CAL-WEST	SOUND SYSTM RNTL-STS OF LNCSTR 2 WAY RADIO RNTL-STS OF LNCSTR	5,300.00 1,900.00	910 8901942 910 8901942	5,300.00 1,900.00
				7,200.00		7,200.00
7340501	D1872	CA WATER ENVIRONMENTAL ASSN	JE-CWEA SYSTM MAINTENANCE CERT	71.00	101 4320311	71.00
7340502	D2171	CAMEL BAKERY, INC	REFUND-FOG PERMIT APPLICTN FEE	300.00	480 3601100	300.00
7340503	A6252	CENTERSTAGING MUSICAL PROD INC	SOUND EQUIP-N COLE-09/18/10	2,445.00	402 4650602	2,445.00
7340504	D1651	CHABIN CONCEPTS INC	TECH ASSIST/ADMIN FEE/STAFFING	3,322.55	901 4540301	3,322.55
7340505	D2172	COX, BILLY	1338 INDIAN SAGE-FRCLSUR REHAB	72.33	920 3102822	72.33

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			1338 INDIAN SAGE-FRCLSUR REHAB	602.52	920 3102822	602.52
				674.85		674.85
7340506	D1722	CRIST, MARVIN	MC-09/10-AGENCY MEETING PYMNT	60.00	901 4540111	30.00
				60.00	938 4542111	30.00
						60.00
7340507	A9377	DAVIS COMMUNICATIONS	AVEZ APP-EXHBT 19 & 22C REVSNS	3,070.63	901 4540301	3,070.63
7340508	C9632	DAVIS, ANITA	AD-MILGE-LAS VEGAS-09/21-24/10	257.00	101 4200201	257.00
7340509	D2173	DAWSON, SALLY	REFUND-AA BSKTBALL-CANCELED	57.00	101 3401300	57.00
7340510	A9249	DEPT OF CORRECTNS,REG ACCTNG	08/10-CORRECTIONAL OFFICER PAY	7,105.80	484 4743308	7,105.80
7340511	D2174	DEPT OF FISH & GAME	APP FEE-AMRGS A CRK/AVE H FLOOD	3,809.50	480 4755311	1,120.00
				3,809.50	480 4755311	2,689.50
						3,809.50
7340512	A0925	DESERT HAVEN ENTERPRISES, INC	SITE CLEARINGS(30)-PIUTE	6,073.08	920 1302822	6,073.08
			SITE CLEARINGS(19)-DESERT VIEW	3,324.24	920 3102822	3,324.24
			SITE CLEARING(1)-NO DOWNTOWN	174.96	930 9906822	174.96
			SITE CLEARINGS(6)/ADDL/LOWTREE	2,317.67	920 1702822	2,317.67
			SITE CLEARINGS(12)-TREND	2,099.52	920 2002822	2,099.52
			SITE CLEARINGS(12)-MARIPOSA	2,099.52	920 1402822	2,099.52
			SITE CLEARING(2)-SO DOWNTOWN	349.92	920 702822	349.92
				16,438.91		16,438.91
7340513	00414	DESERT LOCK COMPANY	KEYS(25)	69.77	101 4633403	69.77
			KEYS(22)	40.06	101 4633403	40.06
				109.83		109.83
7340514	05473	DEWEY PEST CONTROL	MTNC YD-09/10-PEST CONTRL SRVC	137.00	101 4633402	137.00
			METRO-09/10-PEST CONTROL SRVCS	90.00	101 4633402	90.00
			WHM-09/10-PEST CONTROL SRVCS	70.00	101 4633402	70.00
			MAG-09/10-PEST CONTROL SRVCS	90.00	101 4633402	90.00
			PAC-09/10-PEST CONTROL SRVCS	50.00	402 4650402	50.00
			CH-09/10-PEST CONTROL SRVCS	140.00	101 4633402	140.00
				577.00		577.00
7340515	D2175	DIAZ, RICHARD	RFND-INSPECTN-BUS LIC#10016958	103.00	101 3102401	103.00
7340516	D2204	DRUMLINE LIVE	LIGHTING BUY OUT	2,500.00	402 4650602	2,500.00
7340517	C0293	EAST, MARY PAULINE	09/10-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7340518	D2178	ESTRADA, JOSE LORENZO	REFUND-PARKING CIT#13500034	56.50	101 3310200	56.50
7340519	C6050	FIDELITY NAT'L TITLE COMPANY	DOC IMAGE(35)/LNDR PROFL(473)	248.21	938 4542259	248.21
			DOC IMAGE(18)/LNDR PROFL(444)	224.98	938 4542259	224.98
				473.19		473.19

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7340520	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7340521	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	1,082.50	101 2159000	1,082.50
7340522	D0315	FREGOSO, PHYLLIS	10/10-STG OF LANCASTER RETAINER	1,498.50	101 2159000	(500.00)
					101 3601100	(1.50)
			10/10-PRA RETAINER	1,498.50	910 8901942	2,000.00
					101 2159000	(500.00)
					101 3601100	(1.50)
			10/10-PRA RETAINER	1,746.00	101 4620301	2,000.00
					101 2159000	(582.50)
					101 3601100	(1.50)
					101 4620301	2,330.00
				<u>4,743.00</u>		<u>4,743.00</u>
7340523	05756	G E CAPITAL	11/10-COPIER LEASE-TPW00450	687.21	101 4310254	687.21
7340524	C6980	GALL BROS ENGINEERING INC	45115 BEECH-RETENTION BILLING	972.88	930 9906819	972.88
			45127 BEECH-RETENTION BILLING	740.00	930 9906819	740.00
			45133 BEECH-RETENTION BILLING	530.00	930 9906819	530.00
			45113 DATE-RETENTION BILLING	530.00	930 9906819	530.00
				<u>2,772.88</u>		<u>2,772.88</u>
7340525	05618	GLODE, BEVERLY	BG-MILEAGE-PASADNA-09/21-23/10	237.00	101 4320256	237.00
7340526	D2179	GOLDBERG, CHIKAKO	REFUND-AA BASKETBALL-CANCELED	57.00	101 3401300	57.00
7340527	D2180	GONZALES, ALEXANDER PALIMA	REFUND-PARKING CIT #13547100	31.50	101 3310200	31.50
7340528	00726	GRAPHIC EXPERIENCE	STREETS OF LANCASTER POSTERS	130.05	910 8901942	130.05
7340529	C1336	HANES & ASSOCIATES, INC	45133 BEECH-RETENTION BILLING	1,920.00	930 9906819	1,920.00
			45113 DATE-RETENTION BILLING	1,925.00	930 9906819	1,925.00
				<u>3,845.00</u>		<u>3,845.00</u>
7340530	D1329	HIDALGO, ROBERTO	RH-MILEAGE-TEMPLE CTY-09/22/10	80.50	101 4320203	80.50
7340531	D0501	HIESL CONSTRUCTION INC	45544 13TH W-FORECLOSURE REHAB	10,660.50	920 3102813	10,660.50
			3622 W K12-ROOF LEAK REPAIR	520.00	920 2002824	520.00
			3622 W K12-NEW ROOF	5,800.37	920 2002824	5,800.37
			45534 GADSDEN-PATIO COVER	3,240.00	920 2002824	3,240.00
			45448 RAYSACK-PATIO CVR REMOVL	79.95	920 1302824	79.95
			45448 RAYSACK-DRIVEWAY INSTLTN	4,015.95	920 1302824	4,015.95
			45534 GADSDEN-FLR/CNCRT/PNT	2,595.30	920 2002824	2,595.30
			45448 RAYSACK-PNT/CBNTS/STUCCO	1,508.80	920 1302824	1,508.80
			43054 36TH W-SINK/CNTR TOP/WLS	775.92	920 2002822	775.92
			45316 6TH E-DOOR INSTALLATION	725.70	920 1302822	725.70
				<u>29,922.49</u>		<u>29,922.49</u>
7340532	A9236	HIGH DESERT BROADCASTING, LLC	09/01-18/10-KGMX ADS-N COLE	1,533.00	402 4650205	1,533.00

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7340533	C9535	HILLYARD/LOS ANGELES	VERSAMATIC(2)	1,625.01	101 4633406	1,625.01
7340534	06540	HONDO ENGINEERING INC	CHANGE ORDERS-NO DWNTWN TRNST 45153 DATE/45156 ELM-BLCK WLS	7,914.60 <u>38,688.75</u> 46,603.35	361 4541771 361 4541771	7,914.60 <u>38,688.75</u> 46,603.35
7340535	D2181	HOPWOOD, SHARON/REYNOLDS,JAME	REFUND-PARKING CIT #23000076	66.50	101 3310200	66.50
7340536	C4032	HOUSING RIGHTS CENTER	07/10-FAIR HOUSING PROGRAM	2,426.00	361 4541301	2,426.00
7340537	D2182	HUNTER, KARL	REFUND-PARKING CIT #LN032352	25.00	101 3310200	25.00
7340538	01382	HYDROSCAPE PRODUCTS	SPRINKLRS/PIPE/TIES/STPLES/CPS	3,273.41	203 4740404	3,273.41
7340539	D1408	I & O TABLE COVERS/PARTY RNTLS	CANOPY-BRK AT PRK-10/02/10	76.82	101 4640251	76.82
7340540	C4349	I A I PRESENTATIONS INC	PERF FEE-JIGU-10/17-18/10	17,500.00	402 4650318	17,500.00
7340541	A2594	INTERSTATE BATTERY	BATTERIES	546.23	101 4545207 101 4631207 101 4633207 101 4635207 101 4711207 203 4740207 101 4635207	100.91 85.55 100.91 85.55 82.26 91.05 <u>109.70</u> 655.93
			BATTERY			<u>109.70</u> 655.93
7340542	D2183	JILES, DARIA C	REFUND PARKING CIT #LN036352	56.50	101 3310200	56.50
7340543	01018	JOBS AVAILABLE INC	AD-09/28/10-INTERNSHIP POSTNGS	30.00	101 4320255	30.00
7340544	01419	JOHNSTONE SUPPLY	FAN/CAPACITOR BELT	160.56 <u>6.45</u> 167.01	101 4633403 101 4633403	160.56 <u>6.45</u> 167.01
7340545	D2184	KEPPEL UNION SCHOOL DISTRICT	TRANSPORTATION-WEISMAN EXHIBIT	722.64	106 4644225	722.64
7340546	D2199	L A CO FIRE	FIRE SAFETY OFFICER-09/18/10	133.78	101 4684222	133.78
7340547	05624	L T J HEATING & AIR COND	45113 DATE-INFILL PROJECT 45115 BEECH-INFILL PROJECT 45127 BEECH-INFILL PROJECT 45133 BEECH-INFILL PROJECT	2,205.00 2,205.00 2,205.00 <u>2,205.00</u> 8,820.00	930 9906819 930 9906819 930 9906819 930 9906819	2,205.00 2,205.00 2,205.00 <u>2,205.00</u> 8,820.00
7340548	D2185	LACE NIGHT CLUB	REFUND-FOG PERMIT APP FEE	300.00	480 3601100	300.00
7340549	D2200	LANCASTER LANDFILL & RECYCLING	ROAD BASE	645.35	203 4740410	645.35
7340550	D2186	LANGDON, GEROGIA L	REFUND-PARKING CIT #13540634	31.50	101 3310200	31.50

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7340551	03346	LINE MASTER ENGINEERING	DIE BRNR PPS/CMPLT/SDE LNR ST	1,368.61	101 4720230	1,368.61
7340552	D0611	LITTLE CAESAR'S	PIZZA(28)-ED & JN-10/12/10	170.55	101 4670270	170.55
7340553	C0712	M D M ARCHITECTS	43745 12TH W-SITE PLAN 1139 W H8-SITE PLAN	500.00 500.00 <u>1,000.00</u>	920 1702822 920 3102822	500.00 500.00 <u>1,000.00</u>
7340554	05941	M N S ENGINEERS INC	08/10-CNSLTNG SRVCS-BRDGE ANLY	12,248.70	232 13BR001924	12,248.70
7340555	02261	MANN, KENNETH	KM-09/10-AGENCY MEETING PYMNT	60.00 <u>60.00</u>	901 4540111 938 4542111	30.00 30.00 <u>60.00</u>
7340556	D0096	MARQUEZ, SHERRY	SM-09/10-AGENCY MEETING PYMNT	60.00 <u>60.00</u>	901 4540111 938 4542111	30.00 30.00 <u>60.00</u>
7340557	1348	MATALON, LEE	TCKT PRC-BIG BNDS TRB-09/25/10	1,296.82	402 3405100	1,296.82
7340558	C8380	MC CORMICK ELECTRIC & CONST	AUTO DOOR ELECTRICAL WORK	3,381.00	101 4633403	3,381.00
7340559	D1093	MC DONALD'S	HPPY MEALS(150)-DV/SD-10/12/10	337.50	101 4670270	337.50
7340560	D2187	MEJIA, NINA	REFUND-AA BASKETBALL-CANCELED	57.00	101 3401300	57.00
7340561	05773	MORRISON WELL MAINTENANCE	NSC-08/10-BACTERIOLOGICAL SMPL	200.00	101 4634402	200.00
7340562	C9177	MUNISERVICES, LLC	CAFR REPORT	450.00	101 4310301	450.00
7340563	D2202	OVER, ANDREA	REFUND-BALLET & TAP CLASS	90.00	101 3401500	90.00
7340564	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE-PP2010-20	2,709.13	101 2170200	2,709.13
7340565	05741	P P G ARCHITECTURAL FINISHES	NSC-ROLLERS/BRUSHES/PAINT/CVRS METAL CANS/PAINT NSC-PAINT SPRAYER LIQUID NSC-PAINT SPRAYER LIQUID LCP-WHITE PAINT	153.55 72.82 14.37 14.37 13.04 <u>268.15</u>	101 4635403 203 4740502 101 4634230 101 4635230 101 4634403	153.55 72.82 14.37 14.37 13.04 <u>268.15</u>
7340566	C3613	PACIFIC ENVIRONMENTAL	1144 W J9-ASBSTS/LBP SRVY/SMP	1,500.00	363 4542781	1,500.00
7340567	05382	PATTEN ENERGY ENTERPRISES INC	OIL/ENVIRONMENTAL FEE	2,550.92	101 4730214	2,550.92
7340568	01710	PENFIELD & SMITH	CP09020-BCH RLGMENT-04/26-05/30 CP09020-05/31-06/27/10-STAKING CP10002-07/26-08/29/10-AVE M	2,030.00 337.50 567.50 <u>2,935.00</u>	206 15ST021924 206 15ST021924 259 15ST029924	2,030.00 337.50 567.50 <u>2,935.00</u>

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7340569	05678	POTTERS INDUSTRIES INC	HWY SAFETY MARKING SPHERES	15,935.70	101 4720454	15,935.70
7340570	03249	PRAXAIR DISTRIBUTION, INC	RETAINING CUP	27.22	101 4730405	27.22
			RETAINING CUP	27.22	101 4730405	27.22
			NOZZLES/DEFLECTERS/CUPS/TIPS	228.76	101 4730405	228.76
				<u>283.20</u>		<u>283.20</u>
7340571	D0718	RADFORD CABINETS	45113 DATE-RETENTION BILLING	445.00	930 9906819	445.00
			45133 BEECH-RETENTION BILLING	445.00	930 9906819	445.00
			45127 BEECH-RETENTION BILLING	445.00	930 9906819	445.00
			45115 BEECH-RETENTION BILLING	445.00	930 9906819	445.00
				<u>1,780.00</u>		<u>1,780.00</u>
7340572	D2189	RAEL, VAL	PRF FEE-STS OF LNCSTR-10/09/10	500.00	910 8901942	500.00
7340573	A2326	RAGING WATERS	DAY CAMP TICKETS(118)-08/04/10	2,531.80	101 4640270	2,531.80
7340574	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	07/10-LEGAL SERVICES	10.90	109 4330300	10.90
7340575	C4435	ROACH'S TERMITE PEST CONTROL	NSC-08/10-PEST CONTROL SERVICE	185.00	101 4635402	185.00
			NSC-09/10-PEST CONTROL SERVICE	185.00	101 4635402	185.00
			LCP-09/10-PEST CONTROL SERVICE	190.00	101 4634402	190.00
				<u>560.00</u>		<u>560.00</u>
7340576	05943	ROBERTSON'S	CONCRETE	207.63	484 4743410	207.63
			CONCRETE	924.11	203 4740410	924.11
			CONCRETE	434.87	203 4740410	434.87
			CONCRETE	492.66	484 4743410	492.66
			CONCRETE	484.46	203 4740410	484.46
			CONCRETE	530.55	203 4740410	530.55
				<u>3,074.28</u>		<u>3,074.28</u>
7340577	03378	ROTTMAN DRILLING CO	NSC-09/10-PUMP MAINTENANCE	450.00	101 4635402	450.00
7340578	D2195	RUNAWAY TRAIN BAND	PRF FEE-STS OF LNC-10/08-10/10	800.00	910 8901942	800.00
7340579	D2190	SHARKEY'S	REFUND-FOG PERMIT APPLICTN FEE	300.00	480 3601100	300.00
7340580	05934	SHI INTERNATIONAL CORP	2008 WINDOWS	277.13	109 4335291	277.13
7340581	1894	SIGNS & DESIGNS	BANNER-CELEBRATE AMERICA	65.85	101 4684222	65.85
7340582	01816	SMITH PIPE & SUPPLY INC	NSC-PIPE/BUSHING/TAPE/PUMP/VLV	211.28	101 4635404	211.28
			COUPLERS/VALVE BOX/SHEAR/BLADE	244.80	101 4634404	244.80
			NSC-SPRINKLRS/VALVS/DPHRM ASSY	875.28	101 4635404	875.28
			VALVES/VALVE BOX LID/TAPE	268.00	101 4634404	268.00
			PIPE(20)	27.35	101 4634404	27.35
				<u>1,626.71</u>		<u>1,626.71</u>
7340583	C2352	SMITH, RONALD D	RS-09/10-AGENCY MEETING PYMNT	30.00	901 4540111	15.00

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			RS-TXI/TPS-SCTO-09/28-10/02/10	50.00	938 4542111	15.00
			RS-MILEG/TIPS-SDGO-09/15-17/10	172.50	101 4100201	50.00
					101 4100201	(53.25)
					101 4100201	225.75
				<u>252.50</u>		<u>252.50</u>
7340584	A7647	SPUDNUTS DONUTS	REFUND-FOG APPLICATION FEE	300.00	480 3601100	300.00
7340585	D0026	SUNDANCE, KYRA	SOUND SYS-BARK AT PRK-10/02/10	300.00	101 4640251	300.00
7340586	01722	SUPERIOR NURSERY	SYCAMORE TREES(2)	96.58	203 4740265	96.58
7340587	A6479	TAFT ELECTRIC COMPANY	30W/K4-POLE INSTALLATION	270.00	483 4725460	270.00
7340588	C4724	THE ACTIVE NETWORK INC	PAYMENT SERVER SERVICES(7)	1,225.00	101 4310302	894.25
					250 4715302	281.75
					251 4712302	49.00
				<u>1,225.00</u>		<u>1,225.00</u>
7340589	D2191	THE ETC BAND	PRF FEE-STS OF LNCSTR-10/09/10	400.00	910 8901942	400.00
7340590	05761	THE GOCKE GROUP, INC	09/10-CONSULTING SERVICES	8,450.00	901 4540301	8,450.00
7340591	D2196	THE STAKE MILL	SURVEY LATHS(3)/NAILS	133.90	101 4700259	133.90
7340592	C2455	THE WHOLE WHEATERY	RFND-FOG PERMIT APPLICATN FEE	300.00	480 3601100	300.00
7340593	D2192	THORPE, JONATHON ALDAN	REFUND-PARKING CIT #13576150	56.50	101 3310200	56.50
7340594	04239	TIM WELLS MOBILE TIRE SERVICE	UNBOLD	12.50	480 4755207	12.50
			FLAT REPAIR	27.00	203 4740207	27.00
			SERVICE CALL/REPAIR	114.50	203 4740207	114.50
			REPAIR	54.00	203 4740207	54.00
			FLAT REPAIR	22.00	203 4740207	22.00
			REPAIR	27.00	203 4740207	27.00
			SERVICE CALL/REPAIR/TUBE	119.92	203 4740207	119.92
			TIRES/TUBES/MOUNT/DISMOUNT	487.72	203 4740207	487.72
			MOUNT/DISMOUNT	47.11	480 4755207	47.11
			REPAIR	61.88	101 4635207	61.88
			REPAIR	12.00	101 4635207	12.00
				<u>985.63</u>		<u>985.63</u>
7340595	2003	TIP TOP ARBORISTS, INC	JRP-EMERGENGY TREE SERVICE	150.00	101 4631267	150.00
7340596	D2193	TORRES, JUAN G	RFND-PKG CT #12453630/12452626	127.00	101 3310200	56.00
					101 3310200	71.00
				<u>127.00</u>		<u>127.00</u>
7340597	02543	TRI-COUNTY LOCKSMITH	KEYS(69)/GARAGE DR REMOTES(12)	648.17	920 1302822	648.17
			KEYS(5)	10.15	920 2002822	10.15
				<u>658.32</u>		<u>658.32</u>

City of Lancaster Check Register



From Check No.: 7340258 - To Check No.: 7340619

Printed: 10/12/2010 8:57

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7340598	D1729	UGOCHUKWU, EKENE	REFUND-SWIMMING CLASS	136.00	101 3401400	136.00
7340599	05551	UNITED SITE SRVCS OF CA,SO DIV	POLE RENTAL-09/01-28/10	49.39	930 9906819	49.39
			POLE RENTAL-09/01-28/10	49.39	930 9906819	49.39
			FENCE RENTAL-09/17-10/14/10	61.46	101 4633402	61.46
				<u>160.24</u>		<u>160.24</u>
7340600	05175	UNITED WAY OF GREATER L A	EMPLEE CONTRIBUTNS-PP 20-2010	1,186.79	101 2155000	1,186.79
7340601	C8816	VALENTINES TRVLNG NATURE CLASS	NATURE PRESENTATION-10/02/10	300.00	101 4640251	300.00
7340602	05332	VINCE'S PASTA AND PIZZA WEST	PIZZA/DRNKS/TOKNS(72 CHILDREN)	429.17	101 4670270	429.17
7340603	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	458.98	484 4743410	458.98
			COLD MIX	153.87	484 4743410	153.87
			COLD MIX	141.58	484 4743410	141.58
				<u>754.43</u>		<u>754.43</u>
7340604	D2197	WARDEN, JILL	REFUND-JRP DEP-10/02/10	100.00	101 2182000	100.00
7340605	C8348	WASSON ROOFING	44033 ANDALE-FORCLSR REHAB	28,800.00	363 4542781	28,800.00
			NSP-44505 WATFORD-FRCLSR REHAB	7,020.00	363 4542782	7,020.00
				<u>35,820.00</u>		<u>35,820.00</u>
7340606	31026	WAXIE SANITARY SUPPLY	TWLS/T TISSUE/SOAP/DSNFCTNT	1,570.36	101 4631406	1,570.36
7340607	C2562	WESTERN PACIFIC ROOFING CORP	45133 BEECH-RETENTION BILLING	530.00	930 9906819	530.00
			45127 BEECH-RETENTION BILLING	530.00	930 9906819	530.00
			45113 DATE-RETENTION BILLING	530.00	930 9906819	530.00
			45115 BEECH-RETENTION BILLING	530.00	930 9906819	530.00
				<u>2,120.00</u>		<u>2,120.00</u>
7340608	D2201	YOGURT OASIS LANCASTER	RFND-FOG PERMIT APPLICATN FEE	300.00	480 3601100	300.00
7340609	2501	ZUMAR INDUSTRIES, INC	STREET SIGNS	2,337.95	101 4720455	2,337.95
7340610	C1336	HANES & ASSOCIATES, INC	CP09030-THE BLVD-APP#7	687,651.17	217 11DR001924	17,164.44
					220 11DR001924	603.90
					259 11DR001924	65,828.56
					259 11DR001924	604,054.27
				<u>687,651.17</u>		<u>687,651.17</u>
7340611	D0458	BOARDWALK CONTRACTORS, INC	45408 GENOA-FORECLOSURE REHAB	2,335.00	920 1302824	2,335.00
			45309 GENOA-RETENTION BILLING	5,223.40	363 4542782	5,223.40
			43016 GUYMAN-RETENTION BILLING	5,621.90	363 4542782	5,621.90
			45408 GENOA-RETENTION BILLING	4,590.50	920 1302824	4,590.50
			1103 W J15-RETENTION BILLING	6,247.80	363 4542782	6,247.80
			45542 6TH E-CHANGE ORDER #1	470.00	363 4542782	470.00
			45542 6TH E-RETENTION BILLING	5,231.10	363 4542782	5,231.10
			45425 DATE-RETENTION BILLING	5,812.80	363 4542782	5,812.80

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			NSP-1124 W J11-FORECLSRE REHAB	13,033.35	363 4542781	13,033.35
			NSP-45542 ANDALE-FORCLSR REHAB	36,630.45	363 4542782	36,630.45
			NSP-44733 ANDALE-FORCLSR REHAB	28,114.65	363 4542782	28,114.65
			NSP-45503 NEWTREE-FRCLSR REHAB	26,712.90	363 4542782	26,712.90
			NSP-43041 36TH W-FORCLSR REHAB	28,394.10	363 4542781	28,394.10
			NSP-1020 W J6-FORECLSR REHAB	23,071.95	363 4542781	23,071.95
			NSP-44035 RODIN-FORCLSR REHAB	41,378.85	363 4542781	41,378.85
			NSP-44745 6E-FORECLSR REHAB	26,442.00	363 4542781	26,442.00
			NSP-45539 FOXTON-FORCLSR REHAB	31,083.30	363 4542781	31,083.30
			1051 W J10-FORECLOSURE REHAB	26,162.10	363 4542781	26,162.10
			NSP-44220 4E-FORECLSR REHAB	37,679.85	363 4542782	37,679.85
				<u>354,236.00</u>		<u>354,236.00</u>
7340612	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	08/10-MUNI CODE ENFRMNT SRVCS	38,526.77	101 4545303	38,526.77
			08/10-SPECIALIZED LEGAL SRVCS	39,735.86	101 4545303	39,735.86
				<u>78,262.63</u>		<u>78,262.63</u>
7340613	1916	STRADLING,YOCCA,CARLSON,RAUTH	09/10-CITY ATTORNEY SERVICES	7,000.00	101 4400303	7,000.00
			08/10-LEGAL SERVICES	63,687.99	901 4540303	551.00
					901 4540303	2,086.57
					912 4300303	318.00
					912 4300303	2,884.90
					914 4500303	304.00
					914 4500303	19,237.05
					914 4500303	38,306.47
			08/10-LEGAL SERVICES	64,610.04	101 4400303	42.00
					101 4400303	63.00
					101 4400303	89.78
					101 4400303	400.80
					101 4400303	462.00
					101 4400303	3,228.72
					101 4400303	4,731.37
					101 4400303	9,894.52
					101 4400303	14,564.26
					101 4400303	25,947.48
					485 17RW001924	15.00
					812 4300303	267.60
					812 4300303	282.80
					812 4300303	642.20
					830 4300303	256.00
					830 4300303	258.60
					830 4300303	418.20
					832 4300303	243.76
					832 4300303	272.55
					833 4300303	2,529.40
				<u>135,298.03</u>		<u>135,298.03</u>
7340614	05928	SUPERIOR CONST SPECIALTIES INC	CP09008-AHP-PP-11	186,648.31	227 11GS004924	186,648.31
7340615	D2206	BLACK, SHARON	PIANO	400.00	101 4680225	400.00

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7340616	D2002	HEIGER, ANDREW	PERF-STGS OF LNCSTR-10/09-10/10	1,300.00	910 8901942	1,300.00
7340617	D2205	HUG, CHRIS	PIANO	300.00	101 4680225	300.00
7340618	D2207	LEGISLATIVE INTENT SERVICE	DOCS FOR PALMDALE VS LANCASTER	945.00	101 4400303	945.00
7340619	D2211	QUINCESSENTIAL, INC	PERF FEE-ED ASNER-10/08/10	12,000.00	402 4650318	12,000.00

Chk Count 359

Check Report Total 2,402,222.41

City of Lancaster Wire Check Register



From Check No.: 101008779 - To Check No.: 101008783
 From Check Date: 09/27/2010 - To Check Date: 09/30/2010

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008779	C6050	FIDELITY NAT'L TITLE COMPANY	3120037045-CLOSING COSTS 1315 W AVENUE I	276,686.68	920 3102821	276,686.68
101008780	C6050	FIDELITY NAT'L TITLE COMPANY	3132013004-CLOSING COSTS 44038 BEECH AVE	1,189,466.19	920 802821	1,189,466.19
101008781	C6050	FIDELITY NAT'L TITLE COMPANY	3120037028-CLOSING COSTS 1339 W AVENUE I	888,578.64	920 3102821	888,578.64
101008782	C6050	FIDELITY NAT'L TITLE COMPANY	3125024039 & 3125024040 CLSNG PARCELS 8 & 9 LANC AUTO MALL	1,102,400.00	950 3601942	1,102,400.00
101008783	C6050	FIDELITY NAT'L TITLE COMPANY	3132010003-CLOSING COSTS 44338 BEECH AVE	339,077.54	920 802821	339,077.54

Chk Count 5

Check Report Total 3,796,209.05