

City of Lancaster Check Register



From Check No.: 7340620 - To Check No.: 7340907

From Check Date: 10/08/2010 - To Check Date: 10/22/2010

Printed: 10/22/2010 15:18

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7340620	C8315	CAMI MUSIC LLC	W/H-DRUMLIVE LIVE-10/10-11/10 PRF FEE-DRUMLINE LIVE-10/10/10	(661.57) 20,000.00 <u>19,338.43</u>	402 2177000 402 4650318	(661.57) 20,000.00 <u>19,338.43</u>
7340621	D1919	U S-CHINA BUSINESS MATCHMAKING	CHINA TRIP-09/10	24,791.01	901 4540205	24,791.01
7340622	C9512	A T & T	09/10-LONG DISTANCE SERVICE	17.96	101 4335651	17.96
7340623	05749	A T & T MOBILITY	08/11-09/08/10 WRLS SRVC/PHONE	259.83	901 4540251	259.83
7340625	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	07/01-09/30/10-STRONG MTN FEE	1,795.74 <u>1,795.74</u>	101 2172000 101 3588100	1,890.25 (94.51) <u>1,795.74</u>
7340626	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	88.05 <u>88.05</u>	101 4110212 101 4684222 101 4730405 206 15BR001924 901 4540212	39.21 18.95 9.30 8.28 <u>12.31</u> 88.05
7340627	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	159.21 <u>159.21</u>	101 4305301 101 4520259 101 4713259 101 4730405 220 17SD022924 402 4650212 938 4542212	19.84 30.18 15.28 10.15 15.73 31.01 <u>37.02</u> 159.21
7340628	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7340629	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	47.02	101 2159000	47.02
7340630	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7340631	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7340632	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7340633	C1692	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT	3,569.98	101 4310254	3,569.98
7340634	1296	L A CO CLERK-ENVIRO FILINGS	NOE: CITYWIDE TRAFFIC CALMING	75.00	210 15ST035924	75.00
7340635	1296	L A CO CLERK-ENVIRO FILINGS	NOE: WESTWIND ELEMNTY-PED IMP	75.00	252 15SW007924	75.00
7340636	1296	L A CO CLERK-ENVIRO FILINGS	NOE: MILLER ELEMENTARY-PED IMP	75.00	209 15ST032924	75.00

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7340637	C9174	L A CO TAX COLLECTOR	45800 CHALLENGER #187-TAX LIEN	247.45	391 4717361	247.45
7340638	1215	L A CO WATERWORKS	07/08-10/05/10-WATER SERVICE	3,603.61	203 4740654 363 4542790 482 4747654 920 402821 920 702820	1,661.21 358.04 1,461.89 91.68 30.79
				<u>3,603.61</u>		<u>3,603.61</u>
7340639	D2210	LABS OF CWEA	KR/JR/BS-CWEA COLLECTNS WRKSHP	165.00	480 4755200	165.00
7340640	D1736	LEVEL(3) COMMUNICATIONS LLC	10/10-TELEPHONE SERVICE	2,262.86	101 4335651	2,262.86
7340641	D1736	LEVEL(3) COMMUNICATIONS LLC	09/10-TELEPHONE SERVICE	2,325.82	101 4335651	2,325.82
7340642	C1913	NEXTEL COMMUNICATIONS	08/26-09/25/10-WIRELESS SRVC	148.88	101 4335651	148.88
7340643	C1913	NEXTEL COMMUNICATIONS	08/26-09/25/10-WIRELESS SRVC	223.08	101 4720455	223.08
7340644	1705	QUARTZ HILL WATER DISTRICT	09/02-10/06/10-WATER SRVC	1,080.15	363 4542790 920 2002822	115.04 965.11
				<u>1,080.15</u>		<u>1,080.15</u>
7340645	03154	SO CA EDISON	08/01-09/01/10-ELECTRIC SRVC	413.50	483 4725652 483 4725660	80.60 332.90
				<u>413.50</u>		<u>413.50</u>
7340646	03154	SO CA EDISON	08/10-10/07/10-ELECTRIC SRVC	6,375.62	101 4633652 101 4730652 213 11GS001924 259 11DR001924 259 11DR001924 363 4542790 482 4747652 483 4725660 920 1302822 920 1402822 920 1402824 920 2002822 920 3102822	302.14 48.48 1,945.66 219.34 2,593.50 593.88 136.86 307.28 43.78 38.20 33.71 81.48 31.31
				<u>6,375.62</u>		<u>6,375.62</u>
7340647	1907	SO CA GAS COMPANY	08/19-09/27/10-GAS SERVICE	36.03	920 3102822	36.03
7340648	C7813	SPRINT	08/26-09/25/10-WIRELESS SRVC	1,215.37	101 4335651	1,215.37
7340649	C7813	SPRINT	08/26-09/25/10-WIRELESS SRVC	2,275.26	101 4335651	2,275.26
7340650	C7813	SPRINT	08/26-09/25/10-WIRELESS SRVC	3,083.28	101 4200651 101 4305651	120.01 39.99

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					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
					938 4542259	199.95
				3,083.28		3,083.28
7340651	D1695	SUPERMEDIA LLC	09/10-YELLOW PAGE ADS	143.75	402 4650205	143.75
7340652	A9444	A V COMMUNITY CONCERTS ASSN	TKT PCDS-COMM CONCERT-10/04/10	350.00	101 2107000	2,059.00
					402 3405127	(852.00)
					402 3405300	(680.00)
					402 3405304	(30.00)
					402 3405306	(147.00)
				350.00		350.00
7340653	5105	A V DOMESTIC VIOLENCE COUNCIL	08/10-HPRP-EMPLEE/OPER EXPENSE	5,299.83	364 4542306	2,483.83
					364 4542770	2,816.00
				5,299.83		5,299.83
7340654	C0077	A V E K	BACTERIOLOGICAL TEST	20.00	485 4750402	20.00
7340655	01108	A V TURF	LMS-VALVES(6)/ADAPTERS(12)	29.75	101 4632404	29.75
7340656	03418	AEROTECH NEWS AND REVIEW	DISPLAY ADS-09/30-10/01/10	125.00	910 8901942	125.00
7340657	D2208	ALVAREZ, GERARDO	REFND-TEAM REMOVED FROM LEAGUE	181.36	101 3401300	181.36
7340658	D1663	AMERICAN IRON WORK	NSC-GOAL FRAME REPAIR	170.00	101 4635402	170.00
7340659	04760	AMERINATIONAL COMMUNITY SRVS	SET UP FEES-S ZUNIGA	25.00	391 4717361	25.00
7340660	04190	AMERIPRIDE	UNIFORM CLEANINGS	73.40	480 4755209	73.40
			UNIFORM CLEANINGS	73.40	480 4755209	73.40
			UNIFORM CLEANINGS	73.40	480 4755209	73.40
			UNIFORM CLEANINGS	73.40	480 4755209	73.40
			UNIFORM CLEANINGS/SHOP TOWELS	52.26	101 4730209	52.26
				345.86		345.86

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7340661	02693	ANDY GUMP, INC	TMP PWR/MTR APP/RSR RNT/SV RNT	1,185.00	930 9906819	1,185.00
7340662	D0458	BOARDWALK CONTRACTORS, INC	45503 FOXTON-FORECLOSURE REHAB LCS-URINAL/ELECTRICAL REPAIRS NSP-45425 DATE-FORCLSRE REHAB	20,322.45 745.00 3,250.00 <u>24,317.45</u>	363 4542781 930 9702942 363 4542782	20,322.45 745.00 3,250.00 <u>24,317.45</u>
7340663	04142	BRINKS INC	PAC-10/10-TRANSPORTATION SRVC	409.61	101 3501110	409.61
7340664	C8836	BUREAU VERITAS	CP08002-DSGN SVCS THRU 9/10/10	20,709.00	207 15ST026924	20,709.00
7340665	03371	C & D REFRIGERATION INC	LCS-TEMP CONTROL REPLACEMENT	358.00	930 9702942	358.00
7340666	05129	C P S CARE PEST SOLUTIONS	09/10-PEST CONTROL SERVICES	125.00	901 4546902	125.00
7340667	D0919	CA BUILDING STANDARDS	07/01-09/30/10-GREEN BLDG FEE	677.00 <u>677.00</u>	251 2170000 251 3201120	752.00 <u>(75.00)</u> 677.00
7340668	06521	CA PORTLAND SOUTH WEST CEMENT CONCRETE		2,350.78	480 4755410	2,350.78
7340669	D2209	CITY OF PALMDALE	RECORDS-AV CHEVY PROJECT	423.25	901 4540253	423.25
7340670	D2119	CLASS CLEAN JANITORIAL	548 W AVE I-WINDOW CLEANING	110.00	930 9002942	110.00
7340671	05574	CONFERENCECALL.COM	CNFRNC CL-RITE AID/B CENDEJAS	17.83	901 4540301	17.83
7340672	D1994	CURB CRAFTERS	RDP-MOW STRIP	770.00	101 4634402	770.00
7340673	A6282	DANCIN IN ACTON	TKT PCDS-AV DANCE 81-08/21/10	12,915.78	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 <u>12,915.78</u>	21,401.00 (3,293.46) (3,907.50) (527.46) (696.80) (60.00) <u>12,915.78</u>
7340674	06248	DARYL'S PLUMBING	720W H13-PLUMBING REPAIRS 45447 GADSDEN-PLUMBING REPAIRS 1021 W J6-PLUMBING REPAIRS	190.00 75.00 90.00 <u>355.00</u>	920 1402822 920 1402822 920 1702822	190.00 75.00 90.00 <u>355.00</u>
7340675	A9377	DAVIS COMMUNICATIONS	ARTWRK/PRDCTN-NWSLTR-TNDNG BUS DESERT VIEW WELLNESS HOME SIGN MARIPOSA WELLNESS HOME SIGN LOWTREE WELLNESS HOME SIGN	7,075.98 447.10 447.10 447.10 <u>8,417.28</u>	938 4542205 938 4542205 938 4542205 938 4542205	7,075.98 447.10 447.10 447.10 <u>8,417.28</u>
7340676	01047	DESERT INDUSTRIAL SUPPLY	PIPE/WRAP/BLADES	235.67	485 4750410	235.67

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7340677	00414	DESERT LOCK COMPANY	KEYS(12)	26.34	207 4714404	26.34
7340678	A6242	DIEHL, EVANS & COMPANY, LLP	CL/GOVMNT TAX SMNR-12/01/10	275.00	101 4320256	275.00
7340679	C4320	ELECTRI-COM	45113 DATE-RETENTION BILLING	758.90	930 9906819	758.90
			45133 BEECH-RETENTION BILLING	758.90	930 9906819	758.90
			45127 BEECH-RETENTION BILLING	758.90	930 9906819	758.90
			45115 BEECH-RETENTION BILLING	758.90	930 9906819	758.90
				<u>3,035.60</u>		<u>3,035.60</u>
7340680	05052	EMANUELS, JONES & ASSOCIATES	10/10-LEGISLATIVE REP SERVICES	2,100.00	901 4540301	1,050.00
					938 4542301	1,050.00
				<u>2,100.00</u>		<u>2,100.00</u>
7340681	D2213	EMERGENCY GLASS & BOARD UP	MLS-GLASS DOOR	260.00	101 4633402	260.00
7340682	05874	EXCEL SELECT BUILDERS INC	45127 BEECH-RETENTION BILLING	543.00	930 9906819	543.00
			45133 BEECH-RETENTION BILLING	543.00	930 9906819	543.00
			45113 DATE-RETENTION BILLING	543.00	930 9906819	543.00
			45115 BEECH-RETENTION BILLING	543.00	930 9906819	543.00
				<u>2,172.00</u>		<u>2,172.00</u>
7340683	C8113	F J HEATING & AIR CONDITIONING	1039 W J6-EVAP COOLER REPAIRS	65.00	920 1702822	65.00
			1408 W H14-EVAP COOLER REPAIRS	65.00	920 3102822	65.00
				<u>130.00</u>		<u>130.00</u>
7340684	01234	FIREMASTER	LCS-SEMI ANNUL SRVC/BLW OFF CP	245.24	930 9702942	245.24
7340685	A8286	FLAG SYSTEMS	SND EQP RNTL-DRUMLINE-10/10/10	2,850.00	402 4650602	2,850.00
7340686	D2214	FRAZIER, THOMAS	REFUND-DIV C BASKETBALL	57.00	101 3401300	57.00
7340687	05618	GLODE, BEVERLY	BG-MILGE-CLOVIS-09/30-10/01/10	220.00	101 4320256	220.00
7340688	03098	GOODSPEED DIST CO	UNLEADED(4437)/DIESEL(2979)	19,229.76	101 1620000	19,229.76
7340689	C9902	H D JANITORIAL SUPPLY	NSC-CN LNRS/TWLS/GLVS/DNSFCTNT	757.97	101 4635406	757.97
			NSC-CLEANER/DEOD/SPRAY BTLS	229.43	101 4635406	229.43
			LCP-T TISSUE/DSNFCTNT/SPRY BTL	262.36	101 4634406	262.36
				<u>1,249.76</u>		<u>1,249.76</u>
7340690	C5350	H T HARVEY & ASSOCIATES	08/10-BIOLOGICAL SUPPORT SRVCS	13,829.41	484 4743301	13,829.41
7340691	00849	HAAKER EQUIPMENT CO	AIR DUCT REPLACEMENT	7,844.18	484 4743207	7,844.18
7340692	819	HERTZ EQUIPMENT RENTAL	TRUCK RENTAL-05/25-06/01/10	593.75	480 4755410	593.75
			RTRY HMR/SPDE RNTL-5/26-6/2/10	184.98	480 4755410	184.98
				<u>778.73</u>		<u>778.73</u>
7340694	03449	HIGH DESERT AUTO ELECTRIC	CREDIT - CORE DEP	(684.84)	480 4755207	(684.84)

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			FITTING	10.95	203 4740207	10.95
			SPARK PLUG	3.69	101 4720207	3.69
			COOLANT/AIR FILTER	47.87	203 4740207	47.87
			HELICAL INSER	114.19	101 4720207	114.19
			BELTS	26.12	203 4740207	26.12
			IGNITION CONTROL	66.37	480 4755207	66.37
			SPARK PLUGS	6.32	203 4740207	6.32
			GAS CAP	13.27	203 4740207	13.27
			LAMPS	4.79	101 4635207	4.79
			BULB	10.60	101 4720207	10.60
			AIR FILTER	6.93	101 4335207	6.93
			AIR FILTER	42.02	203 4740207	42.02
			FUEL FILTER/OIL FILTER	27.25	203 4740207	27.25
			OIL/AIR FILTER	12.37	101 4312207	12.37
			OIL FILTER	3.61	101 4312207	3.61
			OIL FILTER	3.06	101 4810207	3.06
			OIL/AIR FILTER	21.51	101 4312207	21.51
			OIL/AIR FILTER	10.20	101 4720207	10.20
			OIL/AIR FILTER	12.37	101 4730207	12.37
			OIL/AIR FILTER	9.98	101 4335207	9.98
			OIL/AIR FILTER	14.68	484 4743207	14.68
			OIL FILTER	3.24	480 4755207	3.24
			OIL/FUEL FILTER	59.05	484 4743207	59.05
			OIL/AIR/FUEL FILTER/COOLANT	97.84	203 4740207	97.84
			OIL/AIR FILTER	13.60	203 4740207	13.60
			AIR/OIL/FUEL FILTER	115.07	484 4743207	115.07
			AIR FILTER	42.02	203 4740207	42.02
			OIL FILTER	3.24	203 4740207	3.24
			OIL FILTER	4.12	203 4740207	4.12
			OIL/AIR FILTER	14.16	480 4755207	14.16
			OIL/AIR FILTER	14.16	480 4755207	14.16
			OIL FILTER	4.12	101 4720207	4.12
			OIL/AIR FILTER	14.16	101 4634207	14.16
			OIL/AIR FILTER	14.68	101 4635207	14.68
			OIL/AIR FILTER	14.68	101 4635207	14.68
			OIL FILTER	3.24	251 4712207	3.24
			OIL FILTER	3.24	101 4631207	3.24
			OIL/AIR FILTER	8.48	101 4633207	8.48
			OIL/AIR FILTER	13.60	101 4633207	13.60
			OIL/AIR FILTER	8.48	101 4545207	8.48
			OIL FILTER	3.06	251 4712207	3.06
			OIL/AIR FILTER	13.60	251 4712207	13.60
			OIL/AIR FILTER	21.51	251 4712207	21.51
			OIL/AIR/FUEL FILTER	17.14	101 4711207	17.14
			OIL/AIR FILTER	10.54	251 4712207	10.54
				<u>300.34</u>		<u>300.34</u>
7340695	C9535	HILLYARD/LOS ANGELES	TOWELS/CAN LINERS	1,168.21	101 4633406	1,168.21
7340696	06540	HONDO ENGINEERING INC	NO DWNTWN TRNST-BLK WL/SDWLK	2,140.20	361 4541771	2,140.20

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7340697	C4032	HOUSING RIGHTS CENTER	08/10-FAIR HOUSING PROGRAM	2,533.00	361 4541301	2,533.00
7340698	02465	J J KELLER & ASSOCIATES	10/10-09/11-SFTY MGMT TOOL RNL	845.00	101 4320206	845.00
7340699	D2217	JESSIE'S PARTY ANIMALS	DEP-THE BOOLVD-10/30/10	400.00	101 4684222	400.00
7340700	01419	JOHNSTONE SUPPLY	BLOWER MOTOR/CAPACITOR	101.99	101 4633403	101.99
			BLOWER MOTOR/CAPACITOR	531.77	101 4633403	531.77
				<u>633.76</u>		<u>633.76</u>
7340701	D0442	K J I PLUMBING INC	LCP-BACKFLOW CERTS(5)	295.00	101 4634402	295.00
			543 JACKMAN-BLDG UNDERGRNDS	1,350.00	930 9906819	1,350.00
			549 JACKMAN-BLDG UNDERGRNDS	1,350.00	930 9906819	1,350.00
			559 JACKMAN-BLDG UNDERGRNDS	1,350.00	930 9906819	1,350.00
			567 JACKMAN-BLDG UNDERGRNDS	1,350.00	930 9906819	1,350.00
			641 JACKMAN-BLDG UNDERGRNDS	1,350.00	930 9906819	1,350.00
			649 JACKMAN-BLDG UNDERGRNDS	1,350.00	930 9906819	1,350.00
			LCP-BACKFLOW REPAIRS/CERTS	231.50	101 4634402	231.50
				<u>8,626.50</u>		<u>8,626.50</u>
7340702	D1903	KERN MACHINERY INC-LANCASTER	LCP-MLCH KIT/IDLER/BRNGS/SEALS	508.94	101 4634207	508.94
7340703	1214	L A CO SHERIFF'S DEPT	09/10-DUI GRANT-PT1033	20,323.15	324 4821770	20,323.15
7340704	05624	L T J HEATING & AIR COND	45113 DATE-RETENTION BILLING	612.50	930 9906819	612.50
			45115 BEECH-RETENTION BILLING	612.50	930 9906819	612.50
			45127 BEECH-RETENTION BILLING	612.50	930 9906819	612.50
			45133 BEECH-RETENTION BILLING	612.50	930 9906819	612.50
				<u>2,450.00</u>		<u>2,450.00</u>
7340705	D1725	LA GACETA	PAC-DISPLAY ADS-09/15/10	600.00	402 4650205	600.00
7340706	A2233	LANCE, SOLL & LUNGHARD	STMT OF INDEBTEDNESS PREP	6,000.00	901 4540304	3,000.00
					938 4542304	3,000.00
				<u>6,000.00</u>		<u>6,000.00</u>
7340707	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	09/10-DUI GRANT-PT1033-LIA INS	762.12	324 4821770	762.12
7340708	A5074	M C T, INC	PRF FEE-TRSR ISLND-10/25-30/10	2,900.00	402 4650318	2,900.00
7340709	02270	MELDON GLASS	CH-DURA GLIDE DOORS(3)	33,936.00	101 4633403	33,936.00
7340710	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7340711	D1167	MUNICIPAL CODE CORPORATION	CA TAX SUPPLEMENT-UPDATE PAGES	335.84	101 4110360	335.84
7340712	D1878	MURPHY & EVERTZ,ATTYS AT LAW	09/10-LEGAL SERVICES	15,586.35	101 4400303	15,586.35
7340713	06530	OFF BROADWAY BOOKING	DEP-SHOSHANA/STREISND-10/15/10	7,500.00	402 4650318	7,500.00

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7340714	1443	OMEGA MAINTENANCE, INC	RDP-SHFT/SPRNG/PIN/BLTS/BLADES CPC-SAW/OIL/FILTERS/CHAIN/TUBE	173.87 678.26 <u>852.13</u>	101 4634230 101 4631293	173.87 678.26 <u>852.13</u>
7340715	05741	P P G ARCHITECTURAL FINISHES	MP-PNT/BRUSHES/ROLLR/TRAY/PTCH	132.51	101 4631403	132.51
7340716	05266	PENNYSAVER	ADVERTISING ADVERTISING	185.65 185.63 <u>371.28</u>	910 8901942 910 8901942	185.65 185.63 <u>371.28</u>
7340717	C8786	PEREZ, RONDA	RP-REIMB-BOOLVD EVENT SUPPLIES	146.47	101 4684222	146.47
7340718	04361	PROTECTION ONE	LMS-10/10-ALARM MONITORING LMS-10/10-ELEVATOR MONITORING	31.45 24.00 <u>55.45</u>	101 4632402 101 4632402	31.45 24.00 <u>55.45</u>
7340719	D2189	RAEL, VAL	PRF FEE-STS OF LNCSTR-10/10/10	500.00	910 8901942	500.00
7340720	04849	RICH MEIER'S LANDSCAPING INC	WCP-09/10-LANDSCAPE MTNC STP-DEAD SHRUB REMOVAL	4,400.00 482.00 <u>4,882.00</u>	213 11GS001924 101 4631402	4,400.00 482.00 <u>4,882.00</u>
7340721	C8060	RILEY, ANGELA	AR-REIMB-LA FAIR/ADMISSN/PRKNG	27.00	101 4643202	27.00
7340722	05943	ROBERTSON'S	CONCRETE CONCRETE	761.29 519.06 <u>1,280.35</u>	480 4755410 480 4755410	761.29 519.06 <u>1,280.35</u>
7340724	C9364	ROCKHURST UNIVERSITY CONTINUING TRAINING SEMINAR-09/28/10		3,250.00	101 4320245	3,250.00
7340725	D1488	S P I-SOUTH PAC INDUSTRIES INC	609 KETTERING-PAINT/LABOR/DUMP 44960 FOXTON-WND/DR/PL/SD BRDP 204 W LNCSTR BL-WNDW/DR BRDUPS 44245 SIERRA HWY-CLR/DMP/BRDUP 471 E NUGENT-CLN/DMP/BRDUP 44855 REDWOOD-WINDOW BRDUPS 1728 THOMAS-CLNOUT/DUMP/BRDUP 1102 W H6-WEEDEATER LABOR 44258 4TH E-WINDOW/DOOR BRDUPS 45546 KINGTREE-PL/SD/GT BRDUP 202 W LNCSTR BL-WNDW/DR BRDUPS 3735 W K13-DR/GRG DR BRDUPS 42949 GUYMAN-WINDOW BRDUP 736 E J4-WINDOW BOARDUP 45214 THORNWOOD-DR/PL/GT BRDUP 1433 IVESBROOK-PL/SD/GTE BRDUP 44851 REDWOOD-WINDOW BRDUPS 2018 ASTOR-WNDW/PL/SD/GT BRDUP	4,897.00 1,317.00 2,883.00 888.00 2,472.00 2,883.00 1,298.00 160.00 2,896.00 386.00 2,883.00 572.00 248.00 248.00 604.00 532.00 2,883.00 589.00 <u>28,639.00</u>	938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940	4,897.00 1,317.00 2,883.00 888.00 2,472.00 2,883.00 1,298.00 160.00 2,896.00 386.00 2,883.00 572.00 248.00 248.00 604.00 532.00 2,883.00 589.00 <u>28,639.00</u>

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7340726	A8260	SAGE STAFFING	09/17/10-CLERICAL STAFFING- D QUIRING	186.00	901 4540308	186.00
7340727	D2218	SAM TREGO PRODUCTIONS	DEP-THE BOOLVD-10/30/10	1,125.00	101 4684222	1,125.00
7340728	D1230	SHANKS, JEFFREY	LCP-EXTERIOR DOOR REPLACEMENTS	1,000.00	101 4634402	1,000.00
7340729	01816	SMITH PIPE & SUPPLY INC	RDP-PIPE(1460) RDP-ORANGE MARKING PAINT PIPE/SPRINKLERS SPRINKLRS/NIPPLES/CPLNGS/ELBWS COUPLRS/CNCTRS/BUG CAPS/BOXES	1,243.64 35.43 90.72 40.12 134.30	101 4634404 101 4634404 101 4634404 101 4634404 101 4634404	1,243.64 35.43 90.72 40.12 134.30
				<u>1,544.21</u>		<u>1,544.21</u>
7340730	D1871	SOUTHLAND FRAMERS INC	45127 BEECH-RETENTION BILLING	1,748.00	930 9906819	1,748.00
7340731	05590	STUDIO EQUIPMENT RENTALS INC	TMP PWR BX-BRK IN PRK-10/02/10	296.00	101 4640251	296.00
7340732	D1475	THE A V NEWS	STREETS OF LANCASTER ADS	200.00	910 8901942	200.00
7340733	04399	THE HOME DEPOT CREDIT SERVICES	WEDGE ANCHOR BRUSH/RATCHET SET WRENCH HITCBALL/NUTS/SILICONE/WASHRS TRASH CANS/BOLTS/BITS/TUBING	21.90 296.27 32.89 35.51 124.94	480 4755208 480 4755208 480 4755208 480 4755208 480 4755208	21.90 296.27 32.89 35.51 124.94
				<u>511.51</u>		<u>511.51</u>
7340734	C2555	TIME WARNER CABLE	10/07-11/06/10-BCF FIBER METRO E/INET	3,835.96	101 4335651	3,835.96
7340735	2003	TIP TOP ARBORISTS, INC	NSP-3801 W K10-CWN/CLN/THN/RMV RDP-TREE REMOVAL NSP-45425 DATE-TREE REMOVAL	1,720.00 350.00 795.00	363 4542781 101 4634267 363 4542782	1,720.00 350.00 795.00
				<u>2,865.00</u>		<u>2,865.00</u>
7340736	02977	TURBO DATA SYSTEMS INC	09/10-CITATION PROCESSING 09/10-ADMIN CITATION PROCESSNG	7,556.95 4,562.00	101 4310301 101 4310301	7,556.95 4,562.00
				<u>12,118.95</u>		<u>12,118.95</u>
7340737	C8046	U S DEPT OF EDUCATION	DEBT CLLCTN SRVC-10/15/10 PR	277.28	101 2159000	277.28
7340738	A2124	UNDERGROUND SERVICE ALERT/SC	09/10-TICKETS(149)	223.50	203 4740301	223.50
7340739	04445	UNITED RENTALS, INC	TRENCHER RNTL-08/31-09/01/10	632.28	101 4634602	632.28
7340740	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-09/23-10/20/10	19.76	101 4633402	19.76
7340741	2104	URBAN FUTURES	11/10-10/11-PRGM CMLPLNC ADMIN	1,494.00	938 4542962	1,494.00
7340742	C2434	VINSA INSURANCE ASSOCIATES	10/10-10/11-GENERAL LIABILITY 10/10-10/11-GEN LBLTY-GRND PRX	6,917.75 3,524.00	101 4320260 910 8901942	6,917.75 3,524.00
				<u>10,441.75</u>		<u>10,441.75</u>

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7340743	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT COLD MIX ASPHALT	275.36 240.80 764.74 <u>1,280.90</u>	484 4743410 484 4743410 484 4743410	275.36 240.80 764.74 <u>1,280.90</u>
7340744	C8348	WASSON ROOFING	NSP-44505 WATFORD-LANDSCAPING	6,732.00	363 4542782	6,732.00
7340745	31026	WAXIE SANITARY SUPPLY	ST CVRS/FLR MTS/DEOD/TWLS/CLNR	2,728.21	101 4633406	2,728.21
7340746	D0298	WILLDAN FINANCIAL SERVICES	OCT-DEC 10-CFD ADMINISTRATION	8,068.24	830 4300301 831 4300301 832 4300301 833 4300301	2,017.06 2,017.06 2,017.06 2,017.06
			OCT-DEC 10-LID ADMINISTRATION	5,816.39	811 4100301 812 4300301	1,167.78 4,648.61 <u>13,884.63</u>
7340747	2400	XEROX CORPORATION	09/10-COPIER LEASE-TFN-196816 09/10-COPIER LEASE-WEY-678662	542.44 2,343.38 <u>2,885.82</u>	101 4310254 101 4310254	542.44 2,343.38 <u>2,885.82</u>
7340748	03154	SO CA EDISON	09/01-10/01/10-ELECTRIC SRVC	263,260.27	483 4725652 483 4725660	326.39 262,933.88 <u>263,260.27</u>
7340749	06548	ABLE CONSTRUCTION	543 JACKMAN-FNDTN/SLAB/GRG SLB 549 JACKMAN-FNDTN/SLAB/GRG SLB 559 JACKMAN-FNDTN/SLAB/GRG SLB 567 JACKMAN-FNDTN/SLAB/GRG SLB 641 JACKMAN-FNDTN/SLAB/GRG SLB 649 JACKMAN-FNDTN/SLAB/GRG SLB	13,949.10 13,949.10 13,949.10 13,949.10 13,949.10 13,949.10 <u>83,694.60</u>	930 9906819 930 9906819 930 9906819 930 9906819 930 9906819 930 9906819	13,949.10 13,949.10 13,949.10 13,949.10 13,949.10 13,949.10 <u>83,694.60</u>
7340750	D1477	GROW A PEAR, LP	44927 DATE-WRK CMLPTD-06/30/10 44927 DATE-07/10-WORK COMPLETD	314,534.77 105,562.04 <u>420,096.81</u>	391 4724771 391 4724771	314,534.77 105,562.04 <u>420,096.81</u>
7340751	D2220	CEDAR RIDGE	HPRP-10/10-RNTL ASST-M DUMAS 2105 EAST AVENUE J-8	850.00	364 4542771	850.00
7340752	D2219	GLASS, HYMIE & GLASS, PHYLLIS	HPRP-ARREARS ASSIST-J MONROE 1847 EAST MILLING HPRP-11/10-RNTL ASST-J MONROE 1847 EAST MILLING	3,490.00 650.00 <u>4,140.00</u>	364 4542770 364 4542770	3,490.00 650.00 <u>4,140.00</u>
7340753	06562	ROCK LA	PRF FEE-SHOSNA/STRSND-10/15/10	7,500.00	402 4650318	7,500.00
7340754	D1661	CORDOVA PARKS APARTMENTS	HPRP-ARREARS ASST-E MONREAL 43558 GADSDEN AVENUE #383	1,930.61	364 4542770	1,930.61
7340755	05749	A T & T MOBILITY	08/09-09/08/10-WIRELESS SRVC	85.94	101 4820651	85.94
7340756	00107	A V PRESS	09/10-SHOWCASE ADS	1,117.44	402 4650205	1,117.44

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7340757	00107	A V PRESS	09/10-ADVERTISNG-STS OF LNCSTR	2,314.34	910 8901942	2,314.34
7340758	C1692	IKON OFFICE SOLUTIONS	10/10-COPIER LEASE-TPW00601	136.89	101 4310254	136.89
7340759	1296	L A CO CLERK-ENVIRO FILINGS	NOA: CUP 10-22	75.00	101 4520361	75.00
7340760	1296	L A CO CLERK-ENVIRO FILINGS	NOD: TENTATIVE PCL MAP #66115	75.00	101 4520361	75.00
7340761	1296	L A CO CLERK-ENVIRO FILINGS	NOD: TENTATIVE PCL MAP #71355	75.00	101 4520361	75.00
7340762	1215	L A CO WATERWORKS	RNWL FEES-CNSTCTN WTR MTRS(10)	1,650.00	203 4740654 203 4740654 203 4740654 203 4740654 203 4740654 203 4740654 203 4740654 480 4755654 480 4755654 484 4743654	165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00
				1,650.00		1,650.00
7340763	1215	L A CO WATERWORKS	08/04-10/08/10-WATER SERVICE	7,253.70	203 4740654 482 4747654 901 4540652 920 1702823 920 1702823	2,792.41 3,222.19 30.56 61.12 1,147.42
				7,253.70		7,253.70
7340764	C1913	NEXTEL COMMUNICATIONS	07/26-08/25/10-WIRELESS SRVC	1,445.75	101 4335651 101 4810651 101 4820354	298.17 24.41 1,123.17
				1,445.75		1,445.75
7340766	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2010-21	2,709.13	101 2170200	2,709.13
7340767	03154	SO CA EDISON	07/14-10/15/10-ELECTRIC SRVC	1,367.17	203 4740652 259 11DR001924 363 4542790 480 4755652 482 4747652 483 4725652 483 4725660 485 4750652 901 4540652 920 1002824 920 1302822 920 3102822	25.44 102.58 114.22 303.01 271.01 49.28 9.37 277.10 23.30 8.39 166.29 17.18
				1,367.17		1,367.17

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7340768	C2555	TIME WARNER CABLE	09/26-10/25/10-ROADRUNNER SRVC	4.95	402 4650251	4.95
7340769	C2555	TIME WARNER CABLE	CH-10/10-ROADRUNNER SERVICE	54.66	101 4820354	54.66
7340770	C2555	TIME WARNER CABLE	10/10-ROADRUNNER SERVICE	88.94	101 4820354	88.94
7340771	C2555	TIME WARNER CABLE	10/08-11/07/10-BCE 2.0M EPL	338.31	101 4820354	338.31
7340772	C2555	TIME WARNER CABLE	10/15-11/14/10-BCF FIBER I-NET	936.00	101 4335651	936.00
7340773	D0595	A T & T	10/10-TELEPHONE SERVICE	429.36	101 4335651	429.36
7340774	01039	A V FORD LINCOLN MERCURY	PAD	46.06	203 4740207	46.06
7340775	C0523	A V HISPANIC CHAMBER OF COMMRC	LUNCHES(8)-09/07/10 JC/NA/BR/DA/MS/RV/VL/DC	160.00	101 4305202	160.00
7340776	01058	A V TROPHY & UNIFORM CO	TILE PLATE/ENGRAVING-HDMG	23.56	101 4100205	23.56
7340777	01108	A V TURF	LMS-PIPE CTR/SLND ASSY/DIAPHM	81.37	101 4632404	81.37
7340778	06548	ABLE CONSTRUCTION	549 JACKMAN-CLEAN/GRUB LOT	500.00	930 9906819	500.00
			559 JACKMAN-CLEAN/GRUB LOT	500.00	930 9906819	500.00
			567 JACKMAN-CLEAN/GRUB LOT	500.00	930 9906819	500.00
				<u>1,500.00</u>		<u>1,500.00</u>
7340779	D1116	ADELMAN BROADCASTING, INC	PAC-KGBB ADS-M BOLTON	2,000.00	402 4650205	2,000.00
7340780	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMNT NDTV PARK PROJECT AREA	497.05	150 2176010	497.05
7340781	A8728	ALL THINGS ENGRAVABLE	TANK TOPS(208	1,826.24	101 4641251	1,826.24
7340782	04190	AMERIPRIDE	UNIFORM CLEANINGS	73.40	480 4755209	73.40
7340783	D1757	ARROWHEAD	09/10-WATER/CUP/COOLER RENTAL	20.11	402 4650257	20.11
7340784	05187	ATKINSON MASONRY	45113 DATE-RETENTION BILLING	1,307.18	930 9906819	1,307.18
			45127 BEECH-RETENTION BILLING	1,124.55	930 9906819	1,124.55
			45133 BEECH-RETENTION BILLING	1,277.65	930 9906819	1,277.65
			45115 BEECH-RETENTION BILLING	1,862.70	930 9906819	1,862.70
				<u>5,572.08</u>		<u>5,572.08</u>
7340785	05917	AUTOZONE WEST INC	AC CONDENSER	131.69	480 4755207	131.69
			BRAKE SHOE/DRUM	145.72	101 4545207	145.72
			WATER PUMP/BELT	89.75	101 4631207	89.75
			SHOCK	57.93	101 4711207	57.93
			BRAKE PADS	41.26	101 4730207	41.26
				<u>466.35</u>		<u>466.35</u>
7340786	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(29)	259.55	101 4633402	259.55
			FIRE CERTS (14)	136.13	101 4200207	9.72

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					101 4312207	9.72
					101 4335207	9.73
					101 4545207	9.72
					101 4545207	9.72
					101 4631207	9.72
					101 4635207	9.72
					101 4635207	9.73
					101 4711207	9.73
					101 4720207	9.72
					203 4740207	9.72
					203 4740207	9.73
					251 4712207	9.73
					480 4755207	9.72
		FIRE CERTS (13)		116.35	101 4200207	12.25
					101 4545207	6.12
					101 4545207	12.25
					101 4631207	6.12
					101 4635207	12.25
					101 4711207	12.25
					101 4711207	12.25
					101 4720207	6.12
					101 4810207	6.12
					251 4712207	12.25
					480 4755207	12.25
					938 4542207	6.12
				<u>512.03</u>		<u>512.03</u>
7340787	03485	BAKERSFIELD TRUCK CENTER	EGR COOLER REPAIR	5,042.68	203 4740207	5,042.68
			ROAD TEST	249.73	480 4755207	249.73
				<u>5,292.41</u>		<u>5,292.41</u>
7340788	D2228	BARNHART INC	REFUND-BUSINESS LIC #10010107	50.00	101 3102200	50.00
7340789	C8377	BUSHU ELECTRIC	TBP-LIGHT PLE RMVL/BSE PREP(4)	280.00	101 4631402	280.00
7340790	03371	C & D REFRIGERATION INC	CH-PROGRAM THERMOSTAT	98.00	101 4633402	98.00
7340791	05129	C P S CARE PEST SOLUTIONS	10/10-INCUBATOR PEST CONTROL	75.00	901 4546902	75.00
7340792	C2060	CA WATER SERVICE COMPANY	09/13-10/13/10-WATER SERVICE	147.08	482 4747654	147.08
7340793	2342	CARL WARREN & CO	CLAIM #011-09	149.68	109 4330300	149.68
			CLAIM #003-09	34.02	109 4330300	34.02
			CLAIM #004-10	142.88	109 4330300	142.88
			CLAIM #017-100	409.64	109 4330300	409.64
			CLAIM #019-10	122.48	109 4330300	122.48
			CLAIM #021-10	197.32	109 4330300	197.32
			CLAIM #023-10	68.04	109 4330300	68.04
				<u>1,124.06</u>		<u>1,124.06</u>
7340794	C7544	CARQUEST AUTO PARTS	INTERCHANGE	17.37	480 4755207	17.37

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7340795	D2209	CITY OF PALMDALE	RCRDS REQ-AV CHEVY-08/10/10	891.00	901 4540253	891.00
7340796	03475	CLARK AND HOWARD	TOW SERVICE	45.00	101 4631207	45.00
7340797	04997	CLEAR CHANNEL BROADCASTING	KTPI ADS-CELEBRATE LANCASTER	1,200.00	101 4684222	1,200.00
7340798	03450	COSTCO	WATER/COOKIES/CAKE	38.02	480 4755202	38.02
7340799	00429	DAILY NEWS	09/10-ROTATING BOX	250.00	101 4684222	250.00
7340800	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	08/10-MUNI CODE ENFRMNT SRVCS 08/10-SPECIALIZED LEGAL SRVCS	19,398.83 28,400.49 <u>47,799.32</u>	101 4545303 101 4545303	19,398.83 28,400.49 <u>47,799.32</u>
7340801	06248	DARYL'S PLUMBING	1408 W H14-WTR HTR TOP LINE 45447 GADSDEN-WTR HTR/STRP/DSP	110.00 1,230.00 <u>1,340.00</u>	920 3102822 920 1402822	110.00 1,230.00 <u>1,340.00</u>
7340802	D2221	DAVE MILLS PHOTOGRAPHY	PTGRPHY-ST5 LNCSTR-10/09-10/10	800.00	910 8901942	800.00
7340803	A9377	DAVIS COMMUNICATIONS	AB/RRP/KYS-BILINGUAL BUS CARDS ARTWRK/PSTRS-ST5 OF LNCSTR PHOTOGRAPHY-CELEBRATE AMERICA	630.16 3,823.17 150.00 <u>4,603.33</u>	101 4100205 910 8901942 101 4305205	630.16 3,823.17 150.00 <u>4,603.33</u>
7340804	00414	DESERT LOCK COMPANY	PADLOCKS(48) CYLINDER REPAIR(2) KEYS(12) KEYS(10)/CYLINDER REPAIR(4)	263.40 18.00 42.80 71.67 <u>395.87</u>	207 4714404 101 4633403 101 4633403 101 4633403	263.40 18.00 42.80 71.67 <u>395.87</u>
7340805	D1210	DISH NETWORK	RECEIVER RETURN	16.47	101 4305301	16.47
7340806	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176010	218.21
7340807	D1698	DOW, CHENIN	CD-MILEAGE-LA-09/19/10	71.00	901 4540203	71.00
7340808	D2149	DROPCARDS	SHIPPING-SEASON SHOW CARDS	35.48	402 4650205	35.48
7340809	C4320	ELECTRI-COM	543 JACKMAN-ROUGH ELECTRICAL	3,892.50	930 9906819	3,892.50
7340810	D2120	ENTERPRISE RENT A CAR	MK-CAR RENTAL-09/15-17/10	136.32	101 4810201	136.32
7340811	D1793	FISH WINDOW CLEANING	MTNC YD-WINDOW CLEANING	70.00	101 4633402	70.00
7340812	A6398	FOUR STAR PRINTING	POSTER-ED ASNER BANNER-JAZZ & WORLD BANNER-BROADWAY BANNER-DANCE BANNER-FAMILY TREASURE	10.98 395.10 164.63 164.63 296.33	402 4650205 402 4650205 402 4650205 402 4650205 402 4650205	10.98 395.10 164.63 164.63 296.33

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			LABELS-JIGU POSTERS(46)	21.95	402 4650205	21.95
				1,053.62		1,053.62
7340813	05788	FRONT LINE SECURITY SERVICE	SEC GRD-STG/LNCSTR-10/06-07/10	360.00	910 8901942	360.00
7340814	C8053	GARIBAY, LUIS	LG-PER DIEM-SBDO-10/27-29/10	140.00	901 4540201	140.00
7340815	04721	GET TIRES, INC	TIRES (4)	1,783.48	203 4740207	1,783.48
			TIRES (4)	3,957.17	203 4740207	3,957.17
				5,740.65		5,740.65
7340816	C9980	GRANICUS	10/10-MONTHLY MANAGED SERVICE	1,463.28	101 4305301	1,463.28
7340817	D1953	GREEN TREE APARTMENTS	HPRP-09/10-RNTL ASST-N BUTLER	400.00	364 4542771	400.00
7340818	C5350	H T HARVEY & ASSOCIATES	08/10-DIRECT EXP-AMARGOSA CRK	27.07	220 17SD022924	27.07
			08/10-ENVIRO CNSLTNG-AMARG CRK	10,887.45	224 13EV001924	10,887.45
			08/10-ENVIRO CNSLT-AVE M DRAIN	405.00	259 15ST029924	405.00
				11,319.52		11,319.52
7340819	00822	H W HUNTER, INC	TAILGATE HAND	11.19	101 4631207	11.19
7340820	C1336	HANES & ASSOCIATES, INC	45115 BEECH-RETENTION BILLING	1,660.00	930 9906819	1,660.00
7340821	D2222	HENKELS & MCCOY INC	RFND-OVRPMT ENCRMT-P#10-02141	195.00	251 3201120	195.00
7340822	D0501	HIESL CONSTRUCTION INC	NSP-1202 W H11-FORCLSURE REHAB	47,583.00	363 4542782	47,583.00
7340823	03449	HIGH DESERT AUTO ELECTRIC	LIGHT	77.04	203 4740207	77.04
			WIPER BLADES	16.44	101 4711207	16.44
			WIPER BLADES	13.41	203 4740207	13.41
			WIPER BLADES	13.81	101 4810207	13.81
			WIPER BLADES	33.32	251 4712207	33.32
			LICENSE KIT	5.13	203 4740207	5.13
			OIL FILTER	4.66	101 4634207	4.66
			JOINT/WIPER BLADES	29.72	203 4740207	29.72
			CREDIT-JOINT-INV #139628	(1.80)	203 4740207	(1.80)
				191.73		191.73
7340824	A9236	HIGH DESERT BROADCASTING, LLC	09/27-30/10-KQAV ADS-ED ASNER	308.00	402 4650205	308.00
			09/28-30/10-KMVE ADS-ED ASNER	65.00	402 4650205	65.00
				373.00		373.00
7340825	00811	HIGH DESERT MEDICAL GROUP	HEP B VAC(6)/DRUG SCREEN(2) MA/JE/JR/BS/MS/JY/SL/JL	458.00	101 4320301	458.00
7340826	06540	HONDO ENGINEERING INC	LOWTREE NGBRHD P 2-RETNTN BLNG	6,986.20	361 4541771	6,986.20
7340827	01382	HYDROSCAPE PRODUCTS	SPRNKLR/CNTRLRS/NPLS/FRTLZR	1,514.97	482 4747404	1,514.97
			SPRNK/ADPTRS/CNTRLRS/VLVS/NPLS	44.54	482 4747404	44.54
			SPRNK/ADPTRS/CNTRLRS/VLVS/FRTLZR	21.19	482 4747404	21.19
			SPRNKLR/ADAPTERS/VLVS/FERTLZR	2.03	482 4747404	2.03

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			SPRINKLERS/VALVES/FERTILIZER	38.87	482 4747404	38.87
			SPRINKLERS/FERTILIZER	311.15	482 4747404	311.15
			FERTILIZER	208.48	482 4747404	208.48
				<u>2,141.23</u>		<u>2,141.23</u>
7340828	C4302	I C M A MEMBERSHIP RENEWALS	MB-10/11-MEMBERSHIP RENEWAL	1,400.00	101 4200206	1,400.00
7340829	04415	INSTITUTE OF TRANS ENGINEERS	2011 ANNUAL MEMBERSHIP DUES	1,017.50	101 4713206	1,017.50
7340830	A3480	INTERN'L COUNCIL/SHOPPING CTRS	RRP-10/11-MEMBERSHIP RENEWAL	100.00	101 4100206	100.00
7340831	D2223	INTERN'L RISK MGMT INSTITUTE	SUBSCRIPTION RNWL-IRMI ONLINE	33.00	101 4320206	33.00
7340832	A2594	INTERSTATE BATTERY	BATTERIES (2)	186.47	251 4712207	85.55
			BATTERY	160.18	251 4712207	100.92
				<u>160.18</u>	101 4820207	<u>160.18</u>
				346.65		346.65
7340833	D2229	JAMES, STANTON	REFUND-PARKING CIT #23000626	32.00	101 3310200	32.00
7340834	01419	JOHNSTONE SUPPLY	FAN/CAPACITOR	160.75	101 4633403	160.75
7340835	D2160	KENT, PATRICIA	REFUND-TENNIS INSTRUCTION	107.00	101 3401500	107.00
7340836	D1903	KERN MACHINERY INC-LANCASTER	CLUTCH/HUB/SHOCK/BRAKE PAD/BELT	1,009.69	101 4635207	1,009.69
			GASKET/OIL/WASHER	393.82	101 4631207	393.82
			CLUTCH/BELT	374.23	101 4634207	374.23
			SWITCH	42.07	101 4634207	42.07
				<u>1,819.81</u>		<u>1,819.81</u>
7340837	01201	LANCASTER CHAMBER OF COMMERCIAL LUNCHES(6)		100.00	101 4305202	100.00
7340838	05469	LANCASTER HONDA	SENSOR/NUT/WASHER/DISK/TIRE	525.50	101 4730207	525.50
			SPARE TIRE	17.56	101 4730207	17.56
			TIRE/WHEEL REPLACEMENT	108.00	101 4730207	108.00
				<u>651.06</u>		<u>651.06</u>
7340839	A9312	LANTZ SECURITY SYSTEMS	04/10-PATROL SERVICE	137.50	901 4546902	137.50
			08/10-PATROL SERVICE	137.50	901 4546902	137.50
			09/10-PATROL SERVICE	137.50	901 4546902	137.50
			10/10-PATROL SERVICE	137.50	901 4546902	137.50
				<u>550.00</u>		<u>550.00</u>
7340840	05599	LEE, WATSON W S	09/10-FINGERPRINT ANALYSIS	1,372.75	101 4820301	1,372.75
7340841	C0712	M D M ARCHITECTS	DESERT VIEW-PLAN 3	3,625.00	920 3102819	3,625.00
7340842	C8380	MC CORMICK ELECTRIC & CONST	TLE/GROUT/CNCRT RMVL/NEW CNCRT	1,210.00	101 4633403	1,210.00
			LCP-TRBLSH/REPAIR SCRTRY LGTNG	840.00	101 4634402	840.00
			PBP-REMOVE 30' POLE	937.00	101 4631402	937.00
				<u>2,987.00</u>		<u>2,987.00</u>

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7340843	C1198	MC PHERSON CONSULTING	LCP-LAMP REPLACEMENT(12)/FUSE	228.25	101 4634402	228.25
7340844	01184	MONTE VISTA CAR WASH	09/10 CAR WASH SERVICE	248.50	101 4200207	12.50
					101 4312207	10.50
					101 4312207	12.50
					101 4312207	12.50
					101 4335207	10.50
					101 4545207	9.50
					101 4545207	10.50
					101 4631207	11.50
					101 4634207	11.50
					101 4640207	10.50
					101 4710207	10.50
					101 4711207	9.50
					101 4711207	10.50
					203 4740207	10.50
					251 4712207	9.50
					251 4712207	10.50
					251 4712207	10.50
					251 4712207	11.50
					480 4755207	10.50
					483 4725207	12.50
					938 4542207	9.50
					938 4542207	10.50
					938 4542207	10.50
			09/10 CAR WASH SERVICE	41.00	101 4312207	9.50
					101 4312207	10.50
					101 4711207	10.50
					251 4712207	10.50
				289.50		289.50
7340845	D2237	MORENO, MARC	HPRP-ARREARS ASST-C DANIELS 1815 WEST AVE J-15 #5	2,700.00	364 4542770	2,700.00
7340846	31007	MOTION INDUSTRIES, INC	NIPPLES/COUPLERS/PLUGS	26.12	203 4740207	26.12
7340847	05885	NETWORK INNOVATION ASSOCIATES	2011 SATELLITE SERVICE	2,294.40	101 4810350	2,294.40
7340848	06513	ODYSSEY POWER	REPLACE EMERGENCY TRANSFORMER	1,361.51	480 4755402	1,361.51
7340849	03762	OFFICE DEPOT	USB PORT(5)	54.55	101 4335302	54.55
7340850	D2089	OUR WEEKLY PUBLICATIONS	ADVRTSNG-NATALIE COLE-08/19/10	371.18	402 4650205	371.18
			ADVRTSNG-NATALIE COLE-08/26/10	221.18	402 4650205	221.18
			ADVRTSNG-SHOSHNA BEAN-09/30/10	407.00	402 4650205	407.00
				999.36		999.36
7340851	05741	P P G ARCHITECTURAL FINISHES	PAINT	58.69	203 4740502	58.69
7340852	C3613	PACIFIC ENVIRONMENTAL	45533 10W-ABSTS/LBP SURVEY	1,700.00	920 3102821	1,700.00
			43745 12W-ASBSTS INSP/MNTRNG	450.00	960 9202942	450.00

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			44806-08 SPRMN-ASBST INSP/MNTR	450.00	920 402821	450.00
			45003 DIVISION-ASBST INSP/MNTR	450.00	920 402821	450.00
			45013 DIVISION-ASBST INSP/MNTR	450.00	920 402821	450.00
				<u>3,500.00</u>		<u>3,500.00</u>
7340853	D2224	PARADA, NICK	DVD'S(3)-D PEATRY PRESS CONF	250.00	101 4305301	250.00
7340854	01710	PENFIELD & SMITH	CP07016-AMRGSA CRK UNDRGND CNV	6,942.99	220 17SD022924	6,942.99
7340855	A7779	PHIL BURKE RIGGING, INC	RIGGING RENTAL-10/10-11/10	1,050.00	402 4650602	1,050.00
7340856	1646	P R I M A	BG-11/10-10/11 MBRSHF FEES	350.00	101 4320206	350.00
7340857	05864	QUINN COMPANY	SEAL/RING/HOSE	94.11	101 4631207	94.11
			V BELT	83.80	203 4740207	83.80
			RADIATOR CAP	7.47	203 4740207	7.47
			PRESSURE PARTS	20.11	203 4740207	20.11
			CUTTING EDGES/BITS	403.37	484 4743207	403.37
			RHS CAB STEP	177.87	203 4740207	177.87
			LOCK/CLIP	73.18	203 4740207	73.18
			SEAL/PUMP	858.31	203 4740207	858.31
			SEALS/O-RING	5.27	203 4740207	5.27
			PADLOCKS (6)	146.32	484 4743207	146.32
			RESEAL CYLINDER/STEERING RHS	313.30	203 4740207	313.30
			CREDIT - PARTS	(1,233.43)	203 4740207	(1,233.43)
			CREDIT-RDTR CAP-INV#C820316989	(7.47)	203 4740207	(7.47)
				<u>942.21</u>		<u>942.21</u>
7340858	A9382	R H A LANDSCAPE ARCHITECTS	3718 W K11-LANDSCAPE PLANS	1,200.00	920 2002822	1,200.00
			1003 W J13-LANDSCAPE PLANS	1,200.00	920 1702822	1,200.00
				<u>2,400.00</u>		<u>2,400.00</u>
7340859	05742	RELIABLE GRAPHICS	IB1002-BW/CLR CPS/HLE PCH/BDNG	101.79	109 12BS012924	101.79
			CP09025-BOND SET/STPLNG/COPIES	454.81	217 12TS007924	454.81
			CP09025-BOND SET/STPLNG/COPIES	346.29	217 12TS007924	346.29
			IB1002-BW/CLR CPS/HLE PNCH/BND	123.74	109 12BS012924	123.74
			CP09025-BOND SET/STPLNG/COPIES	46.91	217 12TS007924	46.91
			CP09025-BOND SET/STPLNG/COPIES	46.91	217 12TS007924	46.91
				<u>1,120.45</u>		<u>1,120.45</u>
7340860	04849	RICH MEIER'S LANDSCAPING INC	WHM-TRIM SHRUBS/RAKE LEAVES	1,010.00	101 4633402	1,010.00
7340861	05943	ROBERTSON'S	CONCRETE	519.06	480 4755410	519.06
			CONCRETE	276.83	203 4740410	276.83
			CONCRETE	622.88	203 4740410	622.88
				<u>1,418.77</u>		<u>1,418.77</u>
7340862	C9473	ROLKA, ADRIENNE	AR-PER DIEM-SBDO-10/27-29/10	140.00	901 4540201	140.00
7340863	1913	S C M A F	JC/JS-2010 MEMBERSHIP DUES	140.00	101 4641206	140.00

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7340864	A5527	S C R R A-METROLINK	10/10-METROLINK CASH SALES	364.50	101 2176000	364.50
7340865	03094	SAFELITE AUTO GLASS	SOLAR/DISPOSAL FEE	188.44	203 4740207	188.44
7340866	A8260	SAGE STAFFING	08/02/10-CLERICAL STAFFING- D QUIRING 09/21-24/10-CLERICAL STAFFING- D QUIRING 09/27-28/10-CLERICAL STAFFING- D QUIRING	186.00 744.00 406.88	101 4305308 101 4305308 101 4305308	186.00 744.00 406.88
				<u>1,336.88</u>		<u>1,336.88</u>
7340867	D2225	SANDCASTLE SERVICES	RDP-HYDROSEED TURFGRASS	1,265.00	101 4634402	1,265.00
7340868	D2226	SANTANA, KARLA C & RAUL A	RFND-PRKNG CIT #26000382 RDCTN	6.50	101 3310200	6.50
7340869	05683	SHELTERCLEAN, INC	09/10-BUS SHELTR CLEANINGS(34)	1,317.00	207 4714404	1,317.00
7340870	05934	SHI INTERNATIONAL CORP	MEMORY STICK	424.51	101 4820302	424.51
7340871	D2227	SIGAL, SIGMUND LOUIS	RFND-PRKNG CIT #26001004-RDCTN	416.50	101 3310200	416.50
7340872	01816	SMITH PIPE & SUPPLY INC	CEMENT/ELBOWS/NIPPLES/TAPE FERTILIZER PLUGS/TUBES/CAPS/STAKES	100.53 890.05 85.65	101 4634404 101 4634404 101 4634404	100.53 890.05 85.65
				<u>1,076.23</u>		<u>1,076.23</u>
7340873	C7954	SOL GRAPHIX, INC	BANNERS(29)-STS OF LANCASTER	1,515.21	910 8901942	1,515.21
7340874	04688	SPARKLETTS	09/10-WATER/COOLER RENTAL	93.92	101 4100205	93.92
7340875	C7813	SPRINT	08/26-09/25/10-WIRELESS SRVC	3,547.65	101 4335651 101 4711259	3,410.66 136.99
				<u>3,547.65</u>		<u>3,547.65</u>
7340876	05953	STAATS CONSTRUCTION	1408 BOYDEN-FORECLOSURE REHAB ANTI GRFTI CLR COAT-BEECH/DATE	525.00 1,000.00	920 3102822 361 4541771	525.00 1,000.00
				<u>1,525.00</u>		<u>1,525.00</u>
7340877	1973	STATE BOARD OF EQUALIZATION	JUL-SEP 10-UNDERGRND STORAGE	734.98	101 4730311	734.98
7340878	A9008	STEWART, PATRICIA	REFUND-BUS LIC FEES #10017310	226.00	101 3102200 101 3102401	123.00 103.00
				<u>226.00</u>		<u>226.00</u>
7340879	A0390	STOVER SEED COMPANY	LCP-GRASS SEED(600 LBS)	729.84	101 4634404	729.84
7340880	05590	STUDIO EQUIPMENT RENTALS INC	LCP-MAN LIFT RNTL-10/06-07/10	85.00	101 4646251	85.00
7340881	C8822	SWAN, HEATHER	HS-PRKNG FEES-SDGO-09/15-17/10	48.00	101 4100201	48.00
7340882	A1393	TEAMSTERS LOCAL 911	10/10-UNION DUES	4,230.00	101 2157000	4,230.00

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7340883	2009	THE TIRE STORE	ALIGNMENT	31.88	101 4631207	31.88
7340884	D2233	THOMAS PROPERTY MANAGEMENT	REFUND-DUP FEE-LIC #10016974 44359 BENALD AVENUE	75.50	101 3102500	75.50
7340885	2003	TIP TOP ARBORISTS, INC	LBP-RMV TREES(2)/PLNT TREES(2) TREE REMOVAL/MAINTENANCE EMRGCY SRVC/RMVL/PLANT/MTNC LMD-TREE MTNC/PLANT/REMOVAL LLMD-STMP&TREE RMVL/MTNC/PLANT JRP-TREE CROWNG/CLEANNG/REML	1,435.00 7,890.00 6,474.00 1,316.00 1,883.00 1,638.00 <u>20,636.00</u>	901 4547902 203 4740267 203 4740267 482 4747267 483 4725267 101 4631267	1,435.00 7,890.00 6,474.00 1,316.00 1,883.00 1,638.00 <u>20,636.00</u>
7340886	A8692	TOWN & COUNTRY GARAGE DOORS	1108 W H5-GARAGE DOOR OPENER 45434 4E-GARAGE DOOR OPENER 45434 FIG-GARGE DOOR OPNR REPR 45303 6E-GARAGE DOOR OPENER	255.00 255.00 65.00 255.00 <u>830.00</u>	920 3102822 920 1302822 920 1402822 920 1302822	255.00 255.00 65.00 255.00 <u>830.00</u>
7340887	C8506	NEOPOST-POSTAGE ON CALL	POSTAGE-ACCOUNT #38903247	10,000.00	101 4110211	10,000.00
7340888	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTION-PP 21/2010 PARS SRP #13159404	42,686.77	101 2163000 101 4310121	42,686.65 <u>0.12</u> 42,686.77
7340889	04482	UNISOURCE	T TISSUE/MOP HEADS/TOWELS	2,465.10	101 4633406	2,465.10
7340890	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 21/2010	1,186.79	101 2155000	1,186.79
7340891	05276	VENCO POWER SWEEPING INC	09/10-RESIDENTIAL ST SWEEPING	34,201.70	203 4740450	34,201.70
7340892	D1712	VERIZON CALIFORNIA	09/28-10/27/10-TELEPHONE SRVC	9,492.70	101 4335651 480 4755652 901 4540402 901 4546902	9,297.51 37.48 121.44 36.27 <u>9,492.70</u>
7340893	D0896	VINCENT PONE PLASTERING INC	45127 BEECH-RETENTION BILLING 45133 BEECH-RETENTION BILLING 45113 DATE-RETENTION BILLING 45115 BEECH-RETENTION BILLING	430.00 370.00 420.00 417.00 <u>1,637.00</u>	930 9906819 930 9906819 930 9906819 930 9906819	430.00 370.00 420.00 417.00 <u>1,637.00</u>
7340894	C9524	VISUAL IMAGE PRODUCTIONS	09/10-CNCL/CRIM/SFTY/PLAN MTGS CELEBRATE AMERICA	1,500.00 875.00 <u>2,375.00</u>	101 4305301 101 4305301	1,500.00 875.00 <u>2,375.00</u>
7340895	C8348	WASSON ROOFING	44041 GLENRAVEN-FRCLSR REHAB	21,195.00	363 4542781	21,195.00
7340896	D1937	WEST PAYMENT CENTER	09/10-INFORMATION CHARGES	424.00	101 4545301	424.00

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7340897	D2235	WILLIAMS SHARI J	REFUND-BUS LIC FEES #10017068	254.00	101 3102400	151.00
					101 3102401	103.00
				<u>254.00</u>		<u>254.00</u>
7340898	04053	WITT'S PRINT & OFFICE SUPPLY	CALENDARS/PLANNER/DESK PAD	111.78	101 4310259	111.78
			CALENDARS(3)/DAILY REMINDER(1)	74.96	101 4632259	74.96
				<u>186.74</u>		<u>186.74</u>
7340899	2400	XEROX CORPORATION	09/10-COPIER LEASE-WMY-554427	253.48	101 4330254	253.48
7340900	D1576	YOUNG, NANCY	HPRP-10/10 RNTL ASST-J BRAVO	350.00	364 4542770	350.00
7340901	D1477	GROW A PEAR, LP	44927 DATE-09/10 CNSTCTN DRAW	411,663.34	391 4724771	411,663.34
7340902	D1477	GROW A PEAR, LP	44927 DATE-08/10 CNSTCTN DRAW	451,083.25	391 4724771	451,083.25
7340903	05946	GORDON, THOMAS, HONEYWELL LLP	08/10-LEGAL SERVICES	74,239.92	101 2196000	65,991.04
			08/10-EXPENSES	415.76	101 4400303	8,248.88
					101 2196000	369.57
					101 4400303	46.19
				<u>74,655.68</u>		<u>74,655.68</u>
7340904	D2236	PUMILIA PATEL & ADAMEC, IN	SETTLMNT W/ENGINEERED PIPELINE	2,400,000.00	101 17RW001924	2,053,749.00
					220 17RW001924	20,813.00
					261 17RW001924	102,834.00
					484 17RW001924	18,115.00
					485 17RW001924	204,489.00
				<u>2,400,000.00</u>		<u>2,400,000.00</u>
7340905	05834	VENCO WESTERN, INC	08/10-FACLTYS & PRKNG LOT MTNC	3,039.36	203 4740264	3,039.36
			08/10-MEDIANS & PARKWAYS MTNC	4,646.99	203 4740264	4,646.99
			08/10-LMD MTNC	35,397.25	482 4747402	35,397.25
			08/10-BUSINESS PARK MTNC	3,299.86	901 4547902	3,299.86
			08/10-SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
			08/10-STREET TREES MTNC	849.95	203 4740264	849.95
			08/10-FREEWAY ENTRANCE MTNC	9,949.63	203 4740269	9,949.63
				<u>60,278.46</u>		<u>60,278.46</u>
7340906	D1952	PREMIER OF WEST LANCASTER	HPRP-ARREARS ASST-C RUSSELL 44100 35TH ST W #82	1,980.00	364 4542770	1,980.00
7340907	C1913	NEXTEL COMMUNICATIONS	08/26-09/25/10 WIRELESS SVC	3,349.64	101 4335651	2,629.27
					101 4620251	39.99
					101 4620259	136.99
					101 4631413	39.99
					101 4632413	39.99
					101 4634259	85.33
					101 4641251	39.99
					101 4642251	141.29
					101 4643413	116.82
					101 4660259	39.99

City of Lancaster Check Register



Printed: 10/22/2010 15:18

From Check No.: 7340620 - To Check No.: 7340907
 From Check Date: 10/08/2010 - To Check Date: 10/22/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				3,349.64	402 4650251	39.99
						3,349.64

Chk Count 284

Check Report Total 4,997,746.82

City of Lancaster Wire Check Register



From Check No.: 101008784 - To Check No.: 101008788
 From Check Date: 10/06/2010 - To Check Date: 10/22/2010

Printed: 10/22/2010 15:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008784	D2212	ON TRACK ESCROW	3110030009-DEPOSIT 3801 W AVENUE K-10	2,000.00	363 4542781	2,000.00
101008785	D2212	ON TRACK ESCROW	3110030009-CLOSING COSTS 3801 W AVE K10	70,382.55	363 4542781	70,382.55
101008786	C9589	U S BANK CORP PAYMENT SYSTEMS	10/10/10 CAL-CARD STATEMENT	34,085.77	101 2601000	34,085.77
101008787	D0257	FIRST AMERICAN TITLE	3120030020-CLOSING COSTS 1258 E AVE H15	57,263.00	920 3102821	57,263.00
101008788	04867	CITY OF LANCASTER-RECREATION	BOOLVD PETTY CASH	500.00	101 1020001	500.00

Chk Count 5

Check Report Total 164,231.32