

City of Lancaster Check Register



From Check No.: 7331802 - To Check No.: 7332235

From Check Date: 09/30/2009 - To Check Date: 10/09/2009

Printed: 10/13/2009 10:56

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331802	C8325	A V COMMUNITY COLLEGE DISTRICT	FY 09 SB 211 PYMT DUE 10/01/09	7,162.87	901 4100978	7,162.87
7331803	C8328	A V MOSQUITO & VECTOR CONTROL	FY 09 SB 211 PYMT DUE 10/01/09	6,792.37	901 4100978	6,792.37
7331804	C8327	A V RESOURCE CONSERVATION DIST	FY 09 SB 211 PYMT DUE 10/01/09	3,079.46	901 4100978	3,079.46
7331805	A1310	A V UNION HIGH SCHOOL DISTRICT	FY 09 SB 211 PYMT DUE 10/01/09	139,053.93	901 4100978	139,053.93
7331806	A9058	L A CO OFFICE OF EDUCATION	FY 09 SB 211 PYMT DUE 10/01/09	14,594.44	901 4100978	14,594.44
7331807	A6326	L A CO SANITATION DISTRICT	FY 09 SB 211 PYMT DUE 10/01/09	96,974.64	901 4100978	96,974.64
7331808	1215	L A CO WATERWORKS	FY 09 SB 211 PYMT DUE 10/01/09	76,634.38	901 4100978	76,634.38
7331809	C8332	LANCASTER CEMETERY DISTRICT	FY 09 SB 211 PYMT DUE 10/01/09	5,518.37	901 4100978	5,518.37
7331810	1705	QUARTZ HILL WATER DISTRICT	FY 09 SB 211 PYMT DUE 10/01/09	8,367.18	901 4100978	8,367.18
7331811	A8773	WESTSIDE UNION SCHOOL DISTRICT	FY 09 SB 211 PYMT DUE 10/01/09	12,250.55	901 4100978	12,250.55
7331812	05902	EMPERORS OF SOUL, INC	PERF BAL-TEMPTATIONS-10/01/09	7,000.00	402 4650318	7,000.00
7331814	A8434	JONAS PRODUCTIONS	BCKLNE BUYOUT-TMPTTNS-10/01/09	2,000.00	402 4650602	2,000.00
7331815	1217	LANCASTER SCHOOL DISTRICT	FY 09 SB 211 PYMT DUE 10/01/09	57,755.21	901 4100978	57,755.21
7331816	05233	A T & T	08/09 LONG DISTANCE	17.88	101 4335651	17.88
7331817	D0595	A T & T	09/09 TELEPHONE SERVICE	386.98	101 4335651	386.98
7331818	03672	A T & T	09/07-10/06/09 TELEPHONE SVC	1,250.24	101 4820302	1,250.24
7331819	05749	A T & T MOBILITY	08/09-09/08/09 WIRELESS SVC	32.76	101 4820651	32.76
7331820	A4944	BILL'S LANDSCAPING INC	LANDSCAPE MTNC(59)-FRCLSRE RHB	5,612.00	920 1302822 920 1402822 920 1702822 920 3102822 940 7002942	1,932.00 276.00 1,012.00 1,196.00 1,196.00
				5,612.00		5,612.00
7331821	D0458	BOARDWALK CONTRACTORS, INC	45454 11TH W-FORECLOSURE REHAB	225.00	920 3102822	225.00
7331822	D0458	BOARDWALK CONTRACTORS, INC	LCS-SINK REMOVL/INSTAL/PLUMBNG	450.00	930 9702942	450.00
7331823	D0458	BOARDWALK CONTRACTORS, INC	43057 39TH W-FORCLSR REHB RETN	1,185.93	940 7002942	1,185.93

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7331824	D0458	BOARDWALK CONTRACTORS, INC	3520 W K10-FORECLSR REHAB RETN	4,816.70	920 2002820	4,816.70
7331825	D0458	BOARDWALK CONTRACTORS, INC	3753 W K10-FORECLSR REHAB RETN	5,424.60	920 2002820	5,424.60
7331826	D0458	BOARDWALK CONTRACTORS, INC	43040 ALEXO-FORECLSR REHB RETN	6,412.50	920 2002822	6,412.50
7331827	D0458	BOARDWALK CONTRACTORS, INC	43028 GUYMAN-FORCLSR REHB RETN	6,566.80	920 2002822	6,566.80
7331829	D1405	C S I ELECTRICAL	REFUND-SECURITY DEP-09-00034	600.00	101 2503000	600.00
7331830	C9016	E A R ENGINEERING CONSTRUCTION	ENVIRO REMEDIATION-610 W AVE I	245.75	349 4542771	245.75
7331831	A8286	FLAG SYSTEMS	SND EQUIP RNTAL-TEMPS-10/01/09	1,550.00	402 4650602	1,550.00
7331832	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7331833	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7331834	D1312	KING CONSTRUCTION	REFND SECRTY DEP-PRMT 09-01183	600.00	101 2503000	600.00
7331835	1296	L A CO CLERK	NOTICE OF PREPARATION:97 ACRES 60TH W & AVE F	75.00	485 17RW003924	75.00
7331836	1296	L A CO CLERK	NOTICE OF EXEMPTION:PWCP09-006	75.00	217 12TS007924	75.00
7331837	1296	L A CO CLERK	NOTICE OF EXEMPTION:PWCP09-025	75.00	399 12TS007924	75.00
7331838	C9175	L A CO TAX COLLECTOR	3134003001-PROP TAX/ASMTS 548 W AVE I	40.94	930 9002942	40.94
7331839	C9175	L A CO TAX COLLECTOR	3134003002-PROP TAX/ASMTS VAC-BEECH AVE/VIC-AVE I	53.03	930 9002942	53.03
7331840	C9175	L A CO TAX COLLECTOR	3134003001-PROP TAX/ASMTS 548 W AVE I	287.71	930 9002942	287.71
7331841	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXP	6.74	920 1302822	1.97
					920 1302822	4.77
				<u>6.74</u>		<u>6.74</u>
7331842	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXP	226.00	920 3102822	226.00
7331843	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXP	362.19	920 2002822	362.19
7331844	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXP	1,958.07	920 1702822	1,958.07
7331845	C1913	NEXTEL COMMUNICATIONS	07/07-08/06/09 WIRELESS SVC	347.95	101 4670651	347.95
7331846	C1913	NEXTEL COMMUNICATIONS	07/26-08/25/09 WIRELESS SVC	3,267.79	101 4335651	2,823.88
					101 4620251	110.73
					101 4631413	110.73
					101 4632413	110.73
					101 4641251	0.99
					101 4660259	110.73
				<u>3,267.79</u>		<u>3,267.79</u>

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7331847	C2054	R B F CONSULTING	07/09 CONSULT SVC-PARKVIEW	2,025.94	920 802801	2,025.94
7331848	C2054	R B F CONSULTING	07/09 CONSULT SVC-LINCOLN	9,915.84	920 1802801	9,915.84
7331849	C2054	R B F CONSULTING	07/09 CONSULT SVC-COLUMBIA	9,983.18	920 3402801	9,983.18
7331850	C2054	R B F CONSULTING	07/09 CONSLT SVC-TIERRA BONITA	10,201.00	920 3302801	10,201.00
7331851	A9382	R H A LANDSCAPE ARCHITECTS	PLPP-CONSTRUCTION COORDINATION	1,660.00	361 4541770	1,660.00
7331852	A9382	R H A LANDSCAPE ARCHITECTS	LFL2-LANDSCAPE PLANS (9)	7,842.50	361 4541770	4,343.75
					920 1302822	1,930.00
					920 1502822	881.25
					920 3102822	687.50
				7,842.50		7,842.50
7331853	A6040	SANDSTARR CONSTRUCTION	44122 20TH E #5-MH GRANT PRGM B ASMINDA	2,425.00	910 6910942	2,425.00
7331854	A6040	SANDSTARR CONSTRUCTION	44122 20TH E #7-MH GRANT PRGM H HAWTHORN	2,815.00	910 6910942	2,815.00
7331855	03154	SO CA EDISON	07/20-09/17/09 ELECTRIC SVC	137.75	901 4547902	137.75
7331856	03154	SO CA EDISON	08/06-09/24/09 ELECTRIC SVC	931.07	261 17SD023924	79.46
					482 4747652	19.20
					483 4725652	23.35
					901 4540402	690.20
					920 702822	2.44
					940 7002942	116.42
				931.07		931.07
7331857	C9804	A D T SECURITY SERVICES, INC	10/09 ALARM MONITORING	326.00	101 4631402	54.00
					101 4633402	139.00
					101 4634402	52.00
					101 4635402	27.00
					402 4650402	54.00
				326.00		326.00
7331858	D1401	A I A CORPORATION	COOLEY AWARD/ART/FREIGHT	114.20	106 4681225	114.20
7331859	00105	A V FLORIST	FLOWERS-AWOH 09/23/09	520.00	106 4681225	520.00
7331860	01039	A V FORD LINCOLN MERCURY	ENG MODULE	489.32	101 4720207	489.32
7331861	D0930	A V HARLEY DAVIDSON/BUELL	GIFT CARD REIMBURSEMENT	1,140.00	910 8501942	1,140.00
7331862	C0664	A V MARKETING	CDL PHOTOS-07/17/09	250.00	101 4305301	125.00
					101 4684222	125.00
				250.00		250.00
7331863	C2610	A V MEDICAL COLLEGE	CPR & 1ST AID INSTRUCTION	29.75	101 4643308	29.75

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7331864	C1305	A V OCCUPATIONAL MEDICINE	PHYSICAL/XRAYS/TB-V PERKINSON DMV PHYSICAL-B KATZ PHYSICAL/TB TEST-V MARGADONNA	360.00 75.00 270.00 <u>705.00</u>	101 4320255 101 4320301 101 4320255	360.00 75.00 270.00 <u>705.00</u>
7331865	00107	A V PRESS	SUBSCRIPTION RENEWAL-ECON DEV	79.20	901 4540206	79.20
7331866	C6010	A V S O/M C A V C FOUNDATION	DONATION-S BRAILER	200.00	101 2199000	200.00
7331867	05527	A V TRACTOR & TURF	WATER PUMP KIT/HOSES (2)	96.33	101 4635207	96.33
7331868	01108	A V TURF	BUBBLERS/ADAPTERS/NOZZLES VALVE/MALE ADAPTER COUPLER VALVES (8) NOZZLES (75) ROTOR (4) SOLENOID ASSYS (3)/VALVE BOX	489.92 49.77 446.73 75.73 147.07 79.15 <u>1,288.37</u>	203 4740404 482 4747404 482 4747404 203 4740404 101 4631404 101 4634404	489.92 49.77 446.73 75.73 147.07 79.15 <u>1,288.37</u>
7331869	03418	AEROTECH NEWS AND REVIEW	09/18/09 AWOH COLOR ADS	468.00	106 4681225	468.00
7331870	C9500	ALCURAN, ALEXIS	09/09 SPORTS OFFICIAL	104.00	101 4641308	104.00
7331871	D1182	ALL VALLEY REPROGRAPHICS &	SCANNED DOCUMENTS (1107) DIGITL FILES SAVED TO CD(8820) DIGITAL FILES SAVED TO CD(546)	553.50 441.00 273.00 <u>1,267.50</u>	101 4700301 101 4700301 101 4700301	553.50 441.00 273.00 <u>1,267.50</u>
7331872	D0591	ALVARADO, JENNIFER	EDP PRESCHOOL INSTRUCTOR	735.00	101 4643308	735.00
7331873	C4026	AMARANT, JEREMY	PDW PRESENTATION-09/12/09	125.00	101 4640251	125.00
7331874	D1402	AMERICAN RED CROSS	KT-REG-ANAHEIM-11/04/09	110.00	101 4200206	110.00
7331875	C9032	AMERICAN WATER WORKS INC	SD-MEMBERSHIP RENEWL-CA/NV SEC	198.00	485 4750206	198.00
7331876	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS	73.98	101 4730209	73.98
7331877	05251	AMTECH ELEVATOR SERVICES	10/09 ELEVATOR SERVICE	567.76	101 4632402 101 4633402 402 4650402 <u>567.76</u>	141.93 283.85 141.98 <u>567.76</u>
7331878	04711	ANTELECOM INC	BASIC EMAIL W/WIRELESS	34.95	101 4335651	34.95
7331879	04446	AUTO PROS	LABOR-INSTR CLUSTER REPLACED SMOG INSPECTION	75.00 40.00 <u>115.00</u>	101 4720207 101 4720207	75.00 40.00 <u>115.00</u>
7331880	05917	AUTOZONE WEST INC	SQUEEGEES (2)	7.00	101 4730214	7.00

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7331881	03485	BAKERSFIELD TRUCK CENTER	CABLE	14.64	203 4740207	14.64
7331882	00277	BARONE'S	GIFT CARD REIMBURSEMENT	325.00	910 8501942	325.00
7331883	05856	BARTLE WELLS ASSOCIATES	06/29-08/28/09 FEAS STDY-ST LT	3,300.00	483 4725301	3,300.00
7331884	01580	BASS, LYNETTE	MOMMY/DADDY & ME INSTRUCTOR	283.50	101 4643308	283.50
			JRP PLAY BRIGADE INSTRUCTOR	1,078.00	101 4643308	1,078.00
			MOMMY/DADDY & ME INSTRUCTOR	378.00	101 4643308	378.00
			JRP PRESCHOOL INSTRUCTOR	1,512.00	101 4643308	1,512.00
				<u>3,251.50</u>		<u>3,251.50</u>
7331885	C8797	BASTIDAS, BRIAN	GUITAR INSTRUCTOR	360.00	101 4643308	360.00
7331886	05893	BETA LIGHTING	STREET LIGHT FIXTURES	10,265.40	483 4725665	10,265.40
7331887	C3016	BLACK ANGUS RESTAURANT #1089	GIFT CARD REIMBURSEMENT	270.00	910 8501942	270.00
7331888	A8628	BORSOTTI, FRANK	09/09 SPORTS OFFICIAL	440.00	101 4641308	440.00
7331889	A8701	BRETZ, WILLIAM	09/09 SPORTS OFFICIAL	224.00	101 4641308	224.00
7331890	05526	BROADWING COMMUNICATIONS LLC	09/09 TELEPHONE SERVICE	2,356.36	101 4335651	2,356.36
7331891	D1044	BURGER KING	GIFT CARD REIMBURSEMENT	25.00	910 8501942	25.00
7331892	05825	BURKEY, LARRY	LB-PLANNING COMM MTG-09/21/09	75.00	101 4510111	75.00
7331893	05129	C P S CARE PEST SOLUTIONS	43028 GUYMAN-PEST CONTROL	95.00	920 2002822	95.00
7331894	D1406	CA SCHOOL-AGE CONSORTIUM	CARES TRAINING-10/17/09	250.00	101 4670251	250.00
7331895	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0370025188509	330.92	101 2159000	330.92
			CASE IDENTIFIER: 0370024553643	72.92	101 2159000	72.92
			CASE IDENTIFIER: 0590305007216	124.26	101 2159000	124.26
			CASE IDENTIFIER: BL0040653	161.29	101 2159000	161.29
			CASE IDENTIFIER: 0370024213006	193.45	101 2159000	193.45
			CASE NO: MD0023386	240.46	101 2159000	240.46
			CASE NO: 0000341244	50.76	101 2159000	50.76
			CASE IDENTIFIER: 0000336718	372.00	101 2159000	372.00
			CASE NO: MD0031878	230.41	101 2159000	230.41
			CASE NO: BL0053272	326.76	101 2159000	326.76
				<u>2,103.23</u>		<u>2,103.23</u>
7331896	C2060	CA WATER SERVICE COMPANY	08/14-09/17/09 WATER SERVICE	1,546.75	482 4747654	1,546.75
7331897	C0914	CAMPBELL II, EDWARD LEE	09/09 SPORTS OFFICIAL	224.00	101 4641308	224.00
7331898	D0912	CANDELARIA, DEBBIE	09/09 SPORTS OFFICIAL	192.00	101 4641308	192.00

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7331899	2342	CARL WARREN & CO	CLAIM #054-08 CLAIM #039-09 CLAIM #064-07 CLAIM #052-08	198.78 599.96 300.51 718.08 <u>1,817.33</u>	109 4330300 109 4330300 109 4330300 109 4330300	198.78 599.96 300.51 718.08 <u>1,817.33</u>
7331900	02197	CARROT TOP INDUSTRIES INC	CANADA/CT/MI/IL/PA FLAGS US FLAGS (55)	170.72 900.88 <u>1,071.60</u>	101 2175000 101 4633403 101 2175000 101 4633403	(15.67) 186.39 (83.65) 984.53 <u>1,071.60</u>
7331901	04636	CAYENTA	08/09 RTS 09/09 RTS	3,500.00 3,500.00 <u>7,000.00</u>	101 4335302 101 4335302	3,500.00 3,500.00 <u>7,000.00</u>
7331902	D0149	CENTURY 21 - DOUG ANDERSON	3110020007-EARNEST MONEY DEP 43054 36TH ST W	2,000.00	363 4542770	2,000.00
7331903	C4489	COMCATE	09 RNTL INSPECTION MODULE RNWL	1,575.00	938 4542301	1,575.00
7331904	05089	COMMUNICATIONS CENTER	RADAR REPAIR/SPEAKER	99.68	101 4820354	99.68
7331905	00315	CONSOLIDATED ELECTRCL DIST INC	LAMPS (20)	49.33	101 4633403	49.33
7331906	C4856	CORLEY, ANTHONY	09/09 SPORTS OFFICIAL	132.00	101 4641308	132.00
7331907	00794	CORRALES, RUDY	09/09 SPORTS OFFICIAL	320.00	101 4641308	320.00
7331908	D1324	CRANE'S WINDOW CLEANING	PAC-WINDOW CLEANING	425.00 <u>425.00</u>	101 4633402 402 4650402	200.00 225.00 <u>425.00</u>
7331909	D0487	CREATIVE VIDEO PRODUCTIONS	AWOH VIDEO	2,450.00	101 4681222	2,450.00
7331910	C5109	D'S CERAMICS	CHILDRENS ART INSTRUCTION	37.50	101 4643308	37.50
7331911	00469	DALE'S HITCHIN' STATION, INC	LCS-GATE HINGE/CANE BLT REPAIR	125.00	930 9702942	125.00
7331912	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	08/09 MUNI CODE ENF SERVICES 08/09 SPECIALIZED LEGAL SVCS	3,888.53 4,752.62 <u>8,641.15</u>	101 4545303 101 4545303	3,888.53 4,752.62 <u>8,641.15</u>
7331913	A9377	DAVIS COMMUNICATIONS	AWOH PROGRAMS(500)/DECALS(200)	4,572.05	101 4681222	4,572.05
7331914	1826	DONOVAN, SILVIA	SD-MILGE-SN DIEGO-09/02-04/09	200.20	901 4540203	200.20
7331915	D1026	DOODLE DRAGONS	GIFT CARD REIMBURSEMENT	5.00	910 8501942	5.00
7331916	C9016	E A R ENGINEERING CONSTRUCTION	ENVIRO REMEDIATION-610 W AVE I ENVIRO REMEDIATION-610 W AVE I	530.00 67.50	349 4542771 349 4542771	530.00 67.50

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			ENVIRO REMEDIATION-610 W AVE I	7,005.00	349 4542771	7,005.00
			ENVIRO REMEDIATION-610 W AVE I	245.00	349 4542771	245.00
			ENVIRO REMEDIATION-610 W AVE I	4,434.54	349 4542771	4,434.54
				<u>12,282.04</u>		<u>12,282.04</u>
7331917	05677	E S R I INC	09/10 ARC GIS SERVER MNTNC	2,097.50	251 4335302	2,097.50
7331918	05665	EGGERTH, DARRELL	09/09 SPORTS OFFICIAL	420.00	101 4641308	420.00
7331919	05052	EMANUELS, JONES & ASSOCIATES	09/09 LEGISLATIVE REP SERVICES	2,100.00	938 4542301	2,100.00
7331920	C9229	ENRIQUEZ, MARIO	ME-EXPNS-S ANTONIO-08/09-12/09	714.99	101 4713201	18.00
					101 4713201	696.99
				<u>714.99</u>		<u>714.99</u>
7331921	C8592	EPLING, TERESA	TE-PER DM-PASADENA-09/23-24/09	96.00	901 4540201	96.00
7331922	C9406	ESTES, MAURICE	09/09 SPORTS OFFICIAL	160.00	101 4641308	160.00
7331923	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	112.98	101 4110259	14.32
					206 12ST023924	9.12
					251 4712259	12.36
					402 4650212	23.14
					901 4540212	29.32
					938 4542212	24.72
				<u>112.98</u>		<u>112.98</u>
7331924	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7331925	01234	FIREMASTER	LCS-SEMI ANNUAL SVC/FUSE LINKS	230.00	930 9702942	230.00
			LCS-SERV CALL/FIRE EXTINGUISHR	103.00	930 9702942	103.00
				<u>333.00</u>		<u>333.00</u>
7331926	A8286	FLAG SYSTEMS	SND EQP RNTL-ST BEAT-10/03/09	1,750.00	402 4650602	1,750.00
7331927	05788	FRONT LINE SECURITY SERVICE	BAP-SECURITY SERVICE-10/02/09	174.00	101 4640251	174.00
7331928	D0153	GANSKE, JAY	09/09 SPORTS OFFICIAL	180.00	101 4641308	180.00
7331929	04721	GET TIRES, INC	TIRES (5)	403.58	101 4312207	403.58
7331930	01458	GLAZIER, R KENT	09/09 SPORTS OFFICIAL	200.00	101 4641308	200.00
7331931	03430	GRAINGER	TARPS (2)	219.50	101 4720454	219.50
7331932	05888	GRAPHIC SOLUTIONS	07/09 LANC COMP SIGN PROGRAM	365.00	901 4540301	365.00
7331933	03505	GROSKOPF, IRIS	COUPLES DANCE INSTRUCTOR	240.00	101 4643308	240.00
7331934	C9983	GUTIERREZ, ANGELO	09/09 SPORTS OFFICIAL	280.00	101 4641308	280.00

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7331935	C9902	H D JANITORIAL SUPPLY	CLEANERS/DISINFECTANTS	430.51	101 4634406	430.51
			TOILET PARTITIONS(3)/INSTALLTN	2,917.56	101 4631402	2,917.56
			TOILET TISSE/PPR TWLS/TRSH LNR	116.23	101 4632406	116.23
			TRASH PICKERS(6)	118.53	101 4635404	118.53
			GRAFFITI WIPES/TOILET BRUSHES	26.78	101 4635406	26.78
				<u>3,609.61</u>		<u>3,609.61</u>
7331936	00822	H W HUNTER, INC	GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
			BEARINGS/CUPS/SEAL/SPPACER	233.81	251 4712207	233.81
				<u>333.81</u>		<u>333.81</u>
7331937	00849	HAAKER EQUIPMENT CO	PRESSURE HOSE/PLUG	717.68	203 4740207	717.68
7331938	C2401	HALL, CHUCK	09/09 SPORTS OFFICIAL	44.00	101 4641308	44.00
7331939	D0325	HAMMOND, GWYNNE	09/09 SPORTS OFFICIAL	216.00	101 4641308	216.00
7331940	05501	HANSEN INFORMATION	PROF SVC-PRJ MGMT-HANSON PH1&2	115.63	250 4715301	115.63
7331941	02585	HARRELL, BARON	09/09 SPORTS OFFICIAL	712.00	101 4641308	712.00
7331942	05923	HARVEY, CASSANDRA	CH-PLANNING COMM MTG-09/21/09	75.00	101 4510111	75.00
7331943	05414	HAZELDINE, HAROLD	KUNG FU INSTRUCTOR	422.50	101 4643308	422.50
7331944	C0478	HICKS JR, GEORGE	09/09 SPORTS OFFICIAL	264.00	101 4641308	264.00
7331945	03449	HIGH DESERT AUTO ELECTRIC	SPARK PLUGS (10)	46.53	101 4720207	46.53
			FUEL FILTER	14.82	101 4720207	14.82
			BELT	95.54	480 4755207	95.54
			BALL VALVES (3)	61.64	203 4740207	61.64
			BALL VALVE	96.77	480 4755207	96.77
			ROD CLIP/RETAINER	6.10	203 4740207	6.10
			V BELT	52.04	203 4740207	52.04
			AIR FILTER	32.41	101 4720207	32.41
			COUPLERS (2)	14.40	101 4720207	14.40
				<u>420.25</u>		<u>420.25</u>
7331946	05587	HIGH DESERT EQUIPMENT CENTER	WEED WHIP REPAIR	32.17	101 4632230	32.17
7331947	D1407	HURLEY, JUDITH	REFUND-DOG OBEDIENCE	50.00	101 3401500	50.00
7331948	01382	HYDROSCAPE PRODUCTS	SOIL SULFER	30.11	482 4747404	30.11
			FERTILIZER	28.41	482 4747404	28.41
				<u>58.52</u>		<u>58.52</u>
7331949	D1408	I & O TABLE COVERS &	CNPY/CHR/TABL RENTALS-10/02/09	1,970.34	101 4640251	1,970.34
7331950	D1062	I H O P #764	GIFT CARD REIMBURSEMENT	195.00	910 8501942	195.00

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7331951	C1692	IKON OFFICE SOLUTIONS	FUSING UNIT	373.97	101 4330254	373.97
7331952	04415	INSTITUTE OF TRANS ENGINEERS	2010 MEMBERSHIP RENEWALS (5) MC/JC/ME/AP/NR	992.50	101 4713206	992.50
7331953	A2594	INTERSTATE BATTERY	BATTERY	100.92	203 4740207	100.92
7331954	05810	JACOBS, DANIEL P	DJ-PLANNING COMM MTG-09/21/09	75.00	101 4510111	75.00
7331955	01020	JAQUA & SONS	BLOCKS (20)	68.26	203 4740410	68.26
7331956	C8471	JARDINERIA CRUZ	NSC-SIDEWALK CLEAN UP	375.00	101 4635402	375.00
7331957	02968	KEESEY SR, VIC	09/09 SPORTS OFFICIAL	112.00	101 4641308	112.00
7331958	D0498	KELLER, ROBERT	09/09 SPORTS OFFICIAL	480.00	101 4641308	480.00
7331959	C9709	KENNEDY, HEATHER	HK-PER DM-VENTURA-09/23-25/09	160.00	901 4540201	160.00
7331960	01140	KNORR SYSTEMS INC	VALVES/MOLDED HEAD/REAGENT	786.22	101 4631670	786.22
7331961	05319	KYRA SUNDANCE & CHALCY	BAP PERFORMANCE-10/03/09	1,000.00	101 4640251	1,000.00
			SOUND SYSTEM RENTAL-10/03/09	300.00	101 4640251	300.00
				<u>1,300.00</u>		<u>1,300.00</u>
7331962	D0781	L A CO AUDITOR CONTROLLER	FY08/09 SECURED/UNSECURED & REVENUE/COLLECTION REPORTS RDA	435.97	901 4540962	217.99
					938 4542962	217.98
				<u>435.97</u>		<u>435.97</u>
7331963	05422	L A CO SHERIFF'S DEPT	CASE NO: RIM463902	59.83	101 2159000	59.83
7331964	1215	L A CO WATERWORKS	07/14-09/21/09 WATER SERVICE	24,363.44	101 4631654	9,148.89
					101 4632654	4,726.03
					101 4633654	1,838.32
					101 4810403	88.32
					203 4740654	2,271.05
					402 4650654	223.12
					482 4747654	5,482.34
					940 7002942	585.37
				<u>24,363.44</u>		<u>24,363.44</u>
7331965	A7354	L M A G ASSOCIATES	GIFT SHOP CREDIT CARD SALES	1,411.33	101 3401800	1,411.33
7331966	D1097	LANCASTER PET CLINIC	GIFT CARD REIMBURSEMENT	185.00	910 8501942	185.00
7331967	1203	LANCASTER PLUMBING SUPPLY	HOT STEMS(4)/COLD STEMS(4)	104.68	101 4631403	104.68
7331968	D1409	LANGFORD, MICHAEL	REFUND-CIT#094145AC1-DISMISSED	100.00	101 3310400	100.00
7331969	1254	LEDBETTER, DAVID	REIMB-PERS LONG TERM PREMIUM	1,163.12	109 4100121	1,163.12

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7331970	05808	LOWE'S	GIFT CARD REIMBURSEMENT	250.00	910 8501942	250.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
			GIFT CARD REIMBURSEMENT	235.00	910 8501942	235.00
				<u>965.00</u>		<u>965.00</u>
7331971	05578	LUCASTUDIO	PDW-DESIGN TRAIL PLAQUES	800.00	320 11TR002924	800.00
7331972	C9989	LUCE FORWARD HAMILTON & SCRIPPS	08/09 LEGAL SERVICES	14,667.07	101 4400303	14,667.07
7331973	C9421	MAJD, JAMSHEED	TENNIS INSTRUCTOR	135.00	101 4643308	135.00
			TENNIS INSTRUCTOR	108.75	101 4643308	108.75
			TENNIS INSTRUCTOR	303.75	101 4643308	303.75
				<u>547.50</u>		<u>547.50</u>
7331974	05811	MALHI, RAJPRABHJOT S	RM-PLANNING COMM MTG-09/21/09	75.00	101 4510111	75.00
7331975	02261	MANN, KENNETH	KM-09/09 AGENCY MEETING PAYMT	60.00	901 4540111	30.00
					938 4542111	30.00
				<u>60.00</u>		<u>60.00</u>
7331976	D0096	MARQUEZ, SHERRY	SM-09/09 AGENCY MEETING PAYMT	60.00	901 4540111	30.00
					938 4542111	30.00
				<u>60.00</u>		<u>60.00</u>
7331977	D1336	MARTIN, XIN XIN	CHINESE LESSONS-09/30/09	300.00	901 4540301	300.00
7331978	05457	MAULDIN JR, LEO	09/09 SPORTS OFFICIAL	860.00	101 4641308	860.00
7331979	C8380	MC CORMICK ELECTRIC & CONST	LCP-TRBLSHT/RPR SECURITY LGHTS	1,282.00	101 4634402	1,282.00
			RDP-BALLFIELD LIGHTING REPAIR	112.50	101 4634402	112.50
				<u>1,394.50</u>		<u>1,394.50</u>
7331980	D1036	MC DONALD'S-LADDARAN MGMT CORP	GIFT CARD REIMBURSEMENT	20.00	910 8501942	20.00
7331981	C1198	MC PHERSON CONSULTING	PDW-SECURITY CAMERAS/DVR INSTL	1,292.50	320 11TR002924	1,292.50
7331982	02270	MELDON GLASS	DOOR ADJUSTMENTS	70.00	402 4650402	70.00
7331983	1397	METRO FLOORS	45316 RODIN-CARPET INSTALL	648.00	920 1302822	648.00
7331984	C8463	MEYER, BEN	09/09 SPORTS OFFICIAL	240.00	101 4641308	240.00
7331985	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7331986	31007	MOTION INDUSTRIES, INC	HOSES/MALE FITTINGS	38.03	101 4635207	38.03
			V BELTS (2)	18.43	101 4635207	18.43
				<u>56.46</u>		<u>56.46</u>
7331987	D1167	MUNICIPAL CODE CORPORATION	SUPPLEMENT 10-09 UPDATE 2	1,023.97	101 4110360	1,023.97

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7331988	04558	NIELSEN'S FIRE PROTECTION	5YR CERT TEST-FIRE SPRNKLR SYS	600.00	101 4633402	600.00
7331989	04463	NO PROBLEM PLUMBING	BACKFLOW DEVICES REPAIRED (2)	460.00	101 4631402	460.00
7331990	1443	OMEGA MAINTENANCE, INC	LN TRMMR ATCHMT/GATRLINE/TOPHD	183.28	101 4635230	183.28
7331991	1513	OSTER, DIXIE	09/09 SPORTS OFFICIAL	208.00	101 4641308	208.00
7331992	05509	P A R S	07/09 PARS ARS	876.63	101 4320301	876.63
7331993	05741	P P G ARCHITECTURAL FINISHES	TRAF MARK PAINT (RED) FIELDMARKING PAINT	117.71 590.18 <u>707.89</u>	203 4740502 101 4635404	117.71 590.18 <u>707.89</u>
7331994	05294	PACIFIC PRODUCTS & SERVICES	TUBING/ANCHORS/RIVETS/POSTS SIGN BRACES (41)	37,545.48 382.48 <u>37,927.96</u>	101 4720455 101 4720455	37,545.48 382.48 <u>37,927.96</u>
7331995	03307	PARKER, JESSE	09/09 SPORTS OFFICIAL	341.00	101 4641308	341.00
7331996	A2220	PESTMASTER SERVICES, INC	TREE SPRAYING (7 LOCATIONS) TREE SPRAYING (8 LOCATIONS) TREE SPRAYING (8 LOCATIONS)	1,509.30 2,240.55 2,304.90 <u>6,054.75</u>	203 4740266 203 4740266 203 4740266	1,509.30 2,240.55 2,304.90 <u>6,054.75</u>
7331997	05602	PETROLEUM EQUIPMENT CONST SRV:	LABOR/ELECTRICAL MATERIAL LABOR/MODIFICATION PERMITS	4,911.67 5,667.00 <u>10,578.67</u>	204 11GA001924 204 11GA001924	4,911.67 5,667.00 <u>10,578.67</u>
7331998	A6307	Q C CONSULTANTS, INC	REFUND-SECURITY DEP-09-01035	600.00	101 2503000	600.00
7331999	C2233	QNET	09/09 DS1 MULTI LINK/BUS ADSL	1,974.40	101 4335651	1,974.40
7332000	1705	QUARTZ HILL WATER DISTRICT	08/20-09/16/09 WATER SERVICE	650.97 <u>650.97</u>	203 4740654 482 4747654	94.59 556.38 <u>650.97</u>
7332001	05248	QUINN POWER SYSTEMS	LATCH SWITCH	53.58 19.67 <u>73.25</u>	203 4740207 203 4740207	53.58 19.67 <u>73.25</u>
7332002	C2054	R B F CONSULTING	07/09 CONSULT SVC-BEECH AVE 07/09 CONSULT SVC-GEN PLAN EIR	10,400.18 13,230.52 <u>23,630.70</u>	206 15ST021924 101 4520318	10,400.18 13,230.52 <u>23,630.70</u>
7332003	05762	RAMSEY & DAYTON	CLAIM #011-07 CLAIM #003-09	1,505.00 4,865.00 <u>6,370.00</u>	109 4330300 109 4330300	1,505.00 4,865.00 <u>6,370.00</u>
7332004	D0482	REED, TONY	SPLASH DOGS PRESNTATN-10/03/09	1,000.00	101 4640251	1,000.00

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7332005	05742	RELIABLE GRAPHICS	0907 PERSPECTIVES-COPIES/DRYMT	242.54	101 4620259	242.54
7332006	04849	RICH MEIER'S LANDSCAPING INC	TBP-LABOR-CLEANUP/DSPSE DEBRIS	360.00	101 4631402	360.00
7332007	05747	RICK SHIPP TRUCK & EQUIP REPR	OPACITY TEST	50.00	203 4740207	50.00
			OPACITY TEST	50.00	203 4740207	50.00
			OPACITY TEST	50.00	483 4725207	50.00
			OPACITY TEST	50.00	480 4755207	50.00
			OPACITY TEST	50.00	203 4740207	50.00
			OPACITY TEST	50.00	484 4743207	50.00
			SUPPLIES/POWERMIX/OPACITY TEST	579.72	480 4755207	579.72
				<u>879.72</u>		<u>879.72</u>
7332008	C5506	RIESE, FRANK	09/09 SPORTS OFFICIAL	380.00	101 4641308	380.00
7332009	C4435	ROACH'S TERMITE PEST CONTROL	NSC-09/09 PEST CONTROL	185.00	101 4635402	185.00
7332010	D1414	ROBEKS JUICE	GIFT CARD REIMBURSEMENT	115.00	910 8501942	115.00
7332011	D1410	ROTH, CARRIE	REFUND-TBP DEP-10/03/09	819.40	101 3402300	519.40
					101 3402350	300.00
				<u>819.40</u>		<u>819.40</u>
7332012	04337	RUIZ, LINDA	TENNIS INSTRUCTOR	459.00	101 4643308	459.00
			TENNIS INSTRUCTOR	153.00	101 4643308	153.00
				<u>612.00</u>		<u>612.00</u>
7332013	03962	SAFETY KLEEN	WASHER SOLVENT/FUEL FEES	285.98	101 4635402	285.98
7332014	C3064	SANTOS, RENALDO	09/09 SPORTS OFFICIAL	1,020.00	101 4641308	1,020.00
7332015	1919	SAV-ON FENCE COMPANY	LCP-PIPES/HINGES/GATES	103.56	101 4634404	103.56
7332016	04658	SERVICE ROCK	CONCRETE	731.55	203 4740410	731.55
7332017	D1300	SIERRA SERVICE CENTER	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7332018	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	280.00	910 8501942	280.00
				<u>360.00</u>		<u>360.00</u>
7332019	1894	SIGNS & DESIGNS	COUNCIL CHAMBER NAMEPLATES(13)	106.46	101 4510259	106.46
			NMPLTS-J CAMPBELL/REC/SPRVSR	29.63	101 4641251	29.63
			NAMEPLATE-J SECORY	9.88	101 4620259	9.88
				<u>145.97</u>		<u>145.97</u>
7332020	03769	SILEO, ED	ES-09/09 AGENCY MEETING PAYMT	60.00	901 4540111	30.00
					938 4542111	30.00
				<u>60.00</u>		<u>60.00</u>

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7332021	01816	SMITH PIPE & SUPPLY INC	VALVE/VALVE BOX/UNION/ADAPTERS TEES/COUPLINGS/CLMPS/QUICK-FIX	284.82	101 4631404	284.82
				18.77	101 4634404	18.77
				<u>303.59</u>		<u>303.59</u>
7332022	C2352	SMITH, RONALD D	RS-09/09 AGENCY MEETING PAYMT	30.00	901 4540111	15.00
					938 4542111	15.00
				<u>30.00</u>		<u>30.00</u>
7332023	1907	SO CA GAS COMPANY	08/20-09/24/09 GAS SERVICE	2,647.94	101 4631655	1,986.36
					101 4632655	244.23
					101 4633655	226.16
					101 4634655	20.23
					101 4635655	30.73
					402 4650655	77.74
					940 7002942	62.49
				<u>2,647.94</u>		<u>2,647.94</u>
7332024	04688	SPARKLETTS	WATER/COOLER RENTAL	130.53	101 4100205	130.53
7332025	C5507	SWORDS FENCING STUDIO	FENCING INSTRUCTION	204.75	101 4643308	204.75
7332026	C8640	T R STEWART CORPORATION	REFUND-SECURITY DEP 08-01371	600.00	101 2503000	600.00
7332027	D1411	TEJEEDA, ROXANA	REFUND-LCP DEP-09/19/09	100.00	101 2182000	100.00
7332028	C4724	THE ACTIVE NETWORK INC	01/09 SNR CONSLTNT/PRJT MNGMNT	23,980.00	101 4312302	17,505.40
					250 4715302	5,515.40
					251 4712302	959.20
				6,633.12	101 4643302	6,633.12
				1,320.00	101 4312302	1,320.00
				440.00	101 4312302	440.00
<u>32,373.12</u>		<u>32,373.12</u>				
7332029	05924	RINGERS GLOVES	GLOVES (15) GLOVES	202.50	203 4740209	202.50
				24.50	203 4740209	24.50
				<u>227.00</u>		<u>227.00</u>
7332030	D1059	THE LEMON LEAF CAFE	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT CATERING-AWOH-09/19/09	205.00	910 8501942	205.00
				270.00	910 8501942	270.00
				649.61	106 4681225	649.61
				<u>1,124.61</u>		<u>1,124.61</u>
7332031	D1046	THE MERCANTILE	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7332032	C9665	TIMOWENS.COM	WORD/EXCEL TRAINNG-09/16&17/09 EXCEL/PWRPNT TRAINING-08/26&27	3,600.00	101 4320255	3,600.00
				3,600.00	101 4320245	3,600.00
				<u>7,200.00</u>		<u>7,200.00</u>
7332033	2003	TIP TOP ARBORISTS, INC	LCP-CROWN CLNG&THNGG TREES(12) 3742 W K14-TREE TRIM SERVICE	780.00	101 4634267	780.00
				1,710.00	920 2002822	1,710.00

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			EDP-TREE RMVLS/CLNG&THNNG (16)	1,415.00	101 4631267	1,415.00
				3,905.00		3,905.00
7332034	05816	TRI-LAKES TEAM SPORTSWEAR	SHIRTS/EMBROIDERY (35)	807.90	101 4720209	335.77
					101 4730209	136.36
					483 4725209	335.77
				807.90		807.90
7332035	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	262.17	101 2159000	262.17
7332036	04445	UNITED RENTALS, INC	HP-CORE DRILL/JACK HMR RENTALS	257.42	101 4634602	257.42
7332037	31009	UNIVERSAL ELECTRONIC ALARMS	HALLWAY DETECTORS REPAIR	70.00	101 4632402	70.00
7332038	2104	URBAN FUTURES	07/09 IMPLEMENTATION PLAN FEE	17,070.00	901 4540301	8,535.00
					938 4542301	8,535.00
			08/09 IMPLEMENTATION PLAN FEE	17,313.60	901 4540301	8,656.80
					938 4542301	8,656.80
			08/09 FOX FIELD PLAN AMENDMENT	3,671.25	901 4540301	3,671.25
				38,054.85		38,054.85
7332039	D0959	VALLARTA SUPERMARKET #27	GIFT CARD REIMBURSEMENT	20.00	910 8501942	20.00
7332040	D0958	VALLARTA SUPERMARKETS V-14	GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
7332041	2228	VALLEY CONSTRUCTION SUPPLY INC	STAKES/WHISKERS	31.39	203 4740208	31.39
7332042	C7832	VAN TUYL, BRIAN	09/09 SPORTS OFFICIAL	440.00	101 4641308	440.00
7332043	05813	VOSE, JAMES D	JV-PLANNING COMM MTG-09/21/09	75.00	101 4510111	75.00
7332044	04496	VULCAN MATERIAL	ASPHALT	616.46	203 4740410	616.46
			ASPHALT	761.67	203 4740410	761.67
				1,378.13		1,378.13
7332045	D0934	WAL-MART STORE #01 2951	GIFT CARD REIMBURSEMENT	110.00	910 8501942	110.00
			GIFT CARD REIMBURSEMENT	995.00	910 8501942	995.00
			GIFT CARD REIMBURSEMENT	390.00	910 8501942	390.00
			GIFT CARD REIMBURSEMENT	1,355.00	910 8501942	1,355.00
			GIFT CARD REIMBURSEMENT	760.00	910 8501942	760.00
				3,610.00		3,610.00
7332046	D0935	WAL-MART STORE #1563	GIFT CARD REIMBURSEMENT	935.00	910 8501942	935.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	165.00	910 8501942	165.00
			GIFT CARD REIMBURSEMENT	2,300.00	910 8501942	2,300.00
				3,560.00		3,560.00
7332047	2307	WASTE MANAGEMENT	OUT-BASE-OUT BOUND/FUEL CHG	230.39	484 4743410	230.39
7332048	31026	WAXIE SANITARY SUPPLY	TOILET TISSUE/GUM AWAY	466.87	101 4634406	466.87

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7332049	D1412	WELLS EASON DEVELOPMENT	REFUND-SECURITY DEP 08-01672	600.00	101 2503000	600.00
7332050	05382	PATTEN ENERGY ENTERPRISES INC	OILS	2,913.38	101 4730214	2,913.38
7332051	03715	WEST COAST NETTING INC	NETS (12)	654.00	101 4631404	654.00
7332052	05882	WEST GOVERNMENT SERVICES	08/09 AUTO TRACK XP	191.00	101 4820354	191.00
			08/09 CONTRACT CHRGS-CLEAR	400.00	101 4545301	400.00
				<u>591.00</u>		<u>591.00</u>
7332053	C9087	WILKERSON, TIFFANY	09/09 SPORTS OFFICIAL	120.00	101 4641308	120.00
7332054	D0298	WILLDAN FINANCIAL SERVICES	IMPRVMNT BONDS ASSMNT DISTRICT	1,850.00	811 4100301	250.00
					812 4300301	1,600.00
			FY0708-STRIP CONF-3137012061 LANCASTER V HUNTER & HUNTER	204.00	811 4100301	204.00
			FY0809 PHASE 1 RL ADS	437.64	811 4100301	10.42
					812 4300301	427.22
			FY0809 PHASE 1 CFD RL	1,500.48	830 4300301	593.94
					831 4300301	427.22
					832 4300301	427.22
					833 4300301	52.10
			FY0809 PHASE 1 CFD 91-2 RLS	<u>52.10</u>	833 4300301	<u>52.10</u>
				<u>4,044.22</u>		<u>4,044.22</u>
7332055	04053	WITT'S PRINT & OFFICE SUPPLY	PAPER (40 CASES)	1,448.26	101 4330254	1,448.26
			FOLDERS (2 BXS)	61.81	101 4520259	61.81
				<u>1,510.07</u>		<u>1,510.07</u>
7332056	C5965	WOLF, LAWRENCE	09/09 SPORTS OFFICIAL	440.00	101 4641308	440.00
7332057	D1413	WRINKLE, DEBORAH	REFUND-RDP DEP-09/19/09	100.00	101 2182000	100.00
7332058	2400	XEROX CORPORATION	08/09 BASE CHARGE-#WEY-678662	2,343.38	101 4330254	2,343.38
7332059	C7604	YOUNG CHAMPIONS	SELF DEFENSE INSTRUCTION	1,080.00	101 4643308	1,080.00
			SELF DEFENSE INSTRUCTION	1,080.00	101 4643308	1,080.00
			SELF DEFENSE INSTRUCTION	<u>1,350.00</u>	101 4643308	<u>1,350.00</u>
				<u>3,510.00</u>		<u>3,510.00</u>
7332060	D0327	ZINNER, TREVOR	09/09 SPORTS OFFICIAL	400.00	101 4641308	400.00
7332061	1906	SO CA EDISON	INSTALL METER-JACKMAN/FERN	51,720.16	227 11GS004924	51,720.16
7332062	C7946	L A CO DEPT OF ANIMAL CARE &	08/09 HOUSING COST	61,241.76	101 4810363	61,241.76
7332063	1214	L A CO SHERIFF'S DEPT	08/09 LAW ENF SERVICES	1,665,042.79	101 4820354	1,665,042.79
			06/02-15/09 RED LIGHT CAMERA	3,066.30	101 4820354	3,066.30
				<u>1,668,109.09</u>		<u>1,668,109.09</u>
7332064	C0329	LAW ENFORCEMENT SRVCS-SHERIFF LIABILITY INSURANCE		97,114.35	101 4820354	97,114.35

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			LIABILITY INSURANCE	183.98	101 4820354	183.98
				97,298.33		97,298.33
7332065	01708	BLUE CROSS OF CALIFORNIA	09/01 EMP'EE HEALTH INSURANCE	148,647.72	101 2166110	109,404.54
					101 2166120	39,243.18
				148,647.72		148,647.72
7332066	01708	BLUE CROSS OF CALIFORNIA	09/09 RETIREE HEALTH INSURANCE	20,848.90	109 4330124	20,848.90
7332067	D1404	BUREAU VERITAS NORTH AMERICA	REFUND-SECURITY DEP-08-02430	600.00	101 2503000	600.00
7332068	C8423	MASONRY PLUS	PIUTE BLOCK WALL-LOT #90 R PABIAN	8,485.51	361 4541770	8,485.51
7332069	C8423	MASONRY PLUS	RFND SCRTY DEP-PIUTE BLCK WALL	1,857.60	101 2503000	1,857.60
7332070	A4944	BILL'S LANDSCAPING INC	1178 E J5-HO LNDSCP IMP-RETN S HOSMAN	450.00	920 3502815	450.00
7332071	A4944	BILL'S LANDSCAPING INC	45434 RAYSCK-HO LNDSCP IMP-RET M CANDRAY	600.00	920 1302814	600.00
7332072	D0458	BOARDWALK CONTRACTORS, INC	45454 11TH W-FORECLOSURE REHAB	2,497.00	920 3102822	2,497.00
7332073	D0458	BOARDWALK CONTRACTORS, INC	45316 RODIN-FORECLOSURE REHAB	4,565.00	920 1302822	4,565.00
7332074	D0919	CA BUILDING STANDARDS	JUL-SEPT 09 GREEN BUILDING FEE	223.20	251 2170000	248.00
					251 3201120	(24.80)
				223.20		223.20
7332075	1296	L A CO CLERK	AFFIDAVIT ACCPT OF CND-CUP0905	15.00	101 4520361	15.00
7332076	1215	L A CO WATERWORKS	07/22-09/23/09 WATER SERVICE	6,355.70	203 4740654	1,187.02
					482 4747654	5,168.68
				6,355.70		6,355.70
7332077	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXP NEWPORT PACIFIC INV-#518	33.09	920 1502822	33.09
7332078	C1913	NEXTEL COMMUNICATIONS	07/26-08/25/09 WIRELESS SVC	118.89	101 4335651	118.89
7332079	C1913	NEXTEL COMMUNICATIONS	08/07-09/06/09 WIRELESS SVC	352.90	101 4670651	352.90
7332080	C1913	NEXTEL COMMUNICATIONS	07/26-08/25/09 WIRELESS SVC	3,480.04	101 4335651	3,480.04
7332081	D1424	P M C	08/09 PROF SVC-LANC CONS&ACTN	220.00	361 4541213	220.00
7332082	C2054	R B F CONSULTING	07/09 CONSULT SVC-LOWTREE	2,505.35	920 1702801	2,505.35
7332083	C2054	R B F CONSULTING	07/09 CONSULT SVC-TREND PH 2	2,893.84	920 2002801	2,893.84
7332084	C2054	R B F CONSULTING	07/09 CNSLT SVC-DESERT VIEW II	7,167.92	920 3102801	7,167.92
7332085	C2054	R B F CONSULTING	07/09 CONSULT SVC-LINDA VERDE	12,132.89	920 3602801	12,132.89
7332086	A9382	R H A LANDSCAPE ARCHITECTS	LFL2-LANDSCAPE PLANS (18)	14,432.50	363 4542770	470.00

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					920 702822	420.00
					920 1402822	8,475.00
					920 1502822	318.75
					920 3102822	4,112.50
					930 9002942	636.25
				14,432.50		14,432.50
7332087	C2555	TIME WARNER CABLE	PAC-WIRELESS ROUTER SVC	4.95	402 4650251	4.95
7332088	C2555	TIME WARNER CABLE	SHERIFF-10/09 ROAD RUNNER SVC	83.90	101 4820651	83.90
7332089	C2555	TIME WARNER CABLE	CSB-BCI PRM SVC-09/21-10/20/09	119.95	101 4820651	119.95
7332090	C1916	VERIZON CALIFORNIA	09/13-10/13/09 TELEPHONE SVC	88.07	101 4335651	88.07
7332091	C1916	VERIZON CALIFORNIA	08/28-09/28/09 TELEPHONE SVC	88.07	101 4335651	88.07
7332092	C1916	VERIZON CALIFORNIA	09/10-10/10/09 TELEPHONE SVC	88.07	101 4335651	88.07
7332093	C1916	VERIZON CALIFORNIA	08/28-09/28/09 TELEPHONE SVC	97.18	101 4335651	97.18
7332094	05688	A B C SHOPPING CARTS, INC	09/09 SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7332095	01684	A V BATTERY SPECIALISTS	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7332096	A5389	A V FAIR	GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
7332097	01039	A V FORD LINCOLN MERCURY	INSTRUMENT CLUSTER	317.18	101 4720207	317.18
			GEAR SHIFT KNOB	16.77	101 4720207	16.77
			LABOR/IGNITION COIL ASSEMBLY	225.36	101 4720207	225.36
				559.31		559.31
7332098	A3486	A V PARTY RENTALS	BAL-AWOH EQPMNT RNTL-09/18/09	871.25	101 4681222	871.25
7332099	C4465	A V PLUMBING INC	ESP-SHOWER DRAIN SNAKED	125.00	101 4631402	125.00
7332100	C7634	A V SPORT TRUCK	GIFT CARD REIMBURSEMENT	205.00	910 8501942	205.00
7332101	C2554	A V SUPERIOR COURT	09/09 PARKING PENALTIES ALLOC	31,574.60	101 3310200	2,470.60
					101 3310200	2,952.00
					101 3310200	3,178.50
					101 3310200	3,178.50
					101 3310200	4,238.00
					101 3310200	5,904.00
					101 3310200	9,653.00
				31,574.60		31,574.60
7332102	01108	A V TURF	SPRNKLRs/BROOM/SLNDS/BUBBLERS	363.44	101 4633404	363.44
			CAPS/MARKING FLAGS	53.28	482 4747404	53.28
			VALVE BOX/NOZZLES	18.23	101 4631404	18.23
			SOLENOID/SWITCH HITTER VALVE	160.45	101 4633404	160.45

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			ROTORS/SWIVAL ADAPTERS	122.93	101 4634404	122.93
				718.33		718.33
7332103	03418	AEROTECH NEWS AND REVIEW	09/11/09 DISPLAY AD VIRSKY/PASSING ZONE/L RIMES	145.00	402 4650205	145.00
			09/18/09 DISPLAY AD L RIMES/TKMB/AV JAZZ	145.00	402 4650205	145.00
			09/25/09 DISPLAY AD TKMB/AV JAZZ/TEMPS/ST BEAT	145.00	402 4650205	145.00
				435.00		435.00
7332104	D1066	ALBERTSON'S #6322	GIFT CARD REIMBURSEMENT	595.00	910 8501942	595.00
			GIFT CARD REIMBURSEMENT	1,395.00	910 8501942	1,395.00
				1,990.00		1,990.00
7332105	A8728	ALL THINGS ENGRAVABLE	PLAQUES (69)	1,056.40	101 4641251	1,056.40
7332106	D1182	ALL VALLEY REPROGRAPHICS &	DOCUMENTS SCANNED TO CD(86)	43.00	101 4700301	43.00
			DOCUMENTS SCANNED TO CD(28)	14.00	101 4700301	14.00
			DOCUMENTS SCANNED TO CD(338)	169.00	101 4700301	169.00
				226.00		226.00
7332107	D1416	ALLBEE, ERICA	PERF-BACKSTAGE PASS-10/10/09	250.00	101 4680225	250.00
7332108	D1295	ALTA CASCADE	CNSLTNT/CIVIL ENG/ANLYST-09/30	5,167.50	101 4400303	5,167.50
7332109	05835	ALTIRIS, INC	09/10 CLIENT MNGMNT RENEWAL	3,528.00	101 4335302	3,528.00
7332110	04190	AMERIPRIDE	UNIFORM CLEANINGS	74.05	480 4755209	74.05
			UNIFORM CLEANINGS	74.05	480 4755209	74.05
			UNIFORM CLEANINGS	74.55	480 4755209	74.55
			UNIFORM CLEANINGS/SHOP TOWELS	48.45	101 4730209	48.45
				271.10		271.10
7332111	05251	AMTECH ELEVATOR SERVICES	10/01-12/31/09 ELEVATOR SERV	149.46	402 4650402	149.46
7332112	D1043	ANNA'S LINENS	GIFT CARD REIMBURSEMENT	75.00	910 8501942	75.00
7332113	C3896	ARC LIGHT EFX, INC	10/01-11/09 LIGHT/TRNSFMR RNTL	600.00	402 4650602	600.00
7332114	D1110	ARCO AM/PM MINI MARKET	GIFT CARD REIMBURSEMENT	2,315.00	910 8501942	2,315.00
7332115	03178	ARROW ENGINEERING	ENG SERV-LANC BLVD-TOPOGRAPHY	6,790.00	259 11DR001924	6,790.00
7332116	05917	AUTOZONE WEST INC	BRAKE PADS (2)	78.12	101 4820207	78.12
			BRAKE ROTOR	57.93	251 4712207	57.93
			BRAKE PADS	48.28	251 4712207	48.28
			PLUGS (6)	14.16	101 4820207	14.16
			BRAKE ROTORS(2)/BRAKE PADS	128.51	483 4725207	128.51
				327.00		327.00
7332117	04151	AXES FIRE PROTECTION SERVICE	LCP/HP/PDQ FIRE EXT CERTS (24)	204.00	101 4634402	204.00
7332118	01580	BASS, LYNETTE	MOMMY/DADDY & ME INSTRUCTOR	220.50	101 4643308	220.50

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7332119	C3016	BLACK ANGUS RESTAURANT #1089	GIFT CARD REIMBURSEMENT	380.00	910 8501942	380.00
7332120	D1025	BOLTS IN THE BATHTUB	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7332121	05841	C S LEGACY CONSTRUCTION, INC	CP08011-WCP PH 1-PYMT 10 CP08040-PDW PAVILION PH2-PYMT3 CP08048-TBP WATER MOD-PYMT 5	6,348.26 29,262.60 3,144.33 <u>38,755.19</u>	227 11GS001924 213 11TR002924 227 11TR002924 361 12GS005924	6,348.26 462.00 28,800.60 <u>3,144.33</u> <u>38,755.19</u>
7332122	A6857	C W I CAL-WEST	LABOR-SOUND SYS CHECK TO PHONE SOUND SYSTEM RENTAL-09/22/09	190.00 400.00 <u>590.00</u>	101 4633402 101 4633402	190.00 400.00 <u>590.00</u>
7332123	D1417	CHAPMAN, MELANISE	MAYORS SCHOLARSHIP RECIPIENT	1,000.00	106 4330200	1,000.00
7332124	03552	COASTLINE EQUIPMENT	CUTTING EDGES(4)/BOLTS/NUTS CUTTING EDGES(2)/BOLTS/NUTS WHEEL/BUSHING BLADES (14)	675.05 675.05 266.41 2,535.23 <u>4,151.74</u>	484 4743207 484 4743207 203 4740207 203 4740207 203 4740207	675.05 675.05 266.41 1,267.61 <u>1,267.62</u> <u>4,151.74</u>
7332125	C4489	COMCATE	10/09-09/10 EFEEDBCK MNGR RNWL	8,930.00	101 4335402	8,930.00
7332126	D0960	COMMERCIAL MAINTENANCE	ROOT DESTROYER (40)	250.96 <u>250.96</u>	101 2175000 480 4755410	(19.47) <u>270.43</u> 250.96
7332127	00315	CONSOLIDATED ELECTRCL DIST INC	BULBS/WIRECONNECTORS BALLASTS (2)/BULBS (7)	1,779.97 372.05 <u>2,152.02</u>	101 4634404 101 4634403	1,779.97 372.05 <u>2,152.02</u>
7332128	D1418	CUNNINGHAM, PAT	REIMB-AIRFARE-09/17 & 21/09	308.90	106 4681225	308.90
7332129	A9377	DAVIS COMMUNICATIONS	LRA HOME SIGN RIDERS (40) PIUTE COMMUNITY EVENT PHOTOS LOGO/INVITES/ENV-DESTNTN LANC DESTINATION LANCASTER BANNER	648.70 400.00 2,634.75 319.36 <u>4,002.81</u>	938 4542205 938 4542205 910 8601942 910 8601942	648.70 400.00 2,634.75 319.36 <u>4,002.81</u>
7332130	01047	DESERT INDUSTRIAL SUPPLY	PVC TEE/BUSHINGS	65.74	101 4634404	65.74
7332131	00414	DESERT LOCK COMPANY	LCP-LABR/TRIP CHG-RESET ENT CD LCP-SRV CALL-REKEY AVTA RESTRM MORITS LOCK	67.50 57.50 245.81 <u>370.81</u>	101 4634402 101 4634402 101 4633403	67.50 57.50 245.81 <u>370.81</u>
7332132	D0204	DETROIT INDUSTRIAL TOOL	CURED CONCRETE	1,918.16	203 4740208	1,918.16

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7332133	D1429	DUNNAGAN, BRIAN	PERF FEE-THE REPUTATIONS-10/10	200.00	101 4680225	200.00
7332134	C0293	EAST, MARY PAULINE	09/09 CONTRACT SVCS	5,250.00	101 4621113	5,250.00
7332135	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	135.06	101 4520259	24.63
					206 12ST023924	22.49
					208 15ST025924	36.54
					938 4542212	51.40
				<u>135.06</u>		<u>135.06</u>
7332136	D1419	FERGIONE, JOHN	REIMB-EXPENSES-AWOH 09/18-20/09	598.06	106 4681225	279.20
					106 4681225	318.86
				<u>598.06</u>		<u>598.06</u>
7332137	04203	FRANK'S RADIO SERVICE	HANDSFREE CAR INSTALLATION	133.50	101 4200259	133.50
7332138	05788	FRONT LINE SECURITY SERVICE	10/09-10/09 SECURITY SERVICE	696.00	910 8901942	696.00
7332139	D1420	GATLING, VERONICA	REFUND-BASKETBALL	55.00	101 3401300	55.00
7332140	04721	GET TIRES, INC	TIRES (4)	270.40	101 4662207	270.40
			TIRE/SERV CALL/DISMOUNT/MOUNT	431.07	480 4755207	431.07
				<u>701.47</u>		<u>701.47</u>
7332141	D0885	GILLINS APPRAISAL, INC	3730 W AVE K11-APPRAISAL FEE	375.00	363 4542770	375.00
			45457 GINGHAM-APPRAISAL FEE	275.00	920 1302822	275.00
			45503 7TH E-APPRAISAL FEE	375.00	363 4542770	375.00
				<u>1,025.00</u>		<u>1,025.00</u>
7332142	D0932	GIOVANNI'S ITALIAN DELI &	GIFT CARD REIMBURSEMENT	155.00	910 8501942	155.00
7332143	05618	GLODE, BEVERLY	BG-MILEAGE-BURBANK-09/17/09	69.30	101 4320203	69.30
			BG-MILGE-PLM DESRT-09/21-23/09	165.27	101 4320203	165.27
				<u>234.57</u>		<u>234.57</u>
7332144	C9980	GRANICUS	09/09 STREAM REP UPGRADE	134.00	101 4305301	134.00
			09/09 MANAGED SERVICE	1,463.28	101 4305301	1,463.28
			10/09 STREAM REP UPGRADE	134.00	101 4305301	134.00
			10/09 MANAGED SERVICE	1,463.28	101 4305301	1,463.28
				<u>3,194.56</u>		<u>3,194.56</u>
7332145	C9902	H D JANITORIAL SUPPLY	HAND SANITIZER/BRACKETS	111.07	101 4320251	111.07
			HAND SANITIZER WIPES	118.53	101 4320251	118.53
				<u>229.60</u>		<u>229.60</u>
7332146	00822	H W HUNTER, INC	GIFT CARD REIMBURSEMENT	55.00	910 8501942	55.00
			LABOR/WHEEL SPEED SENSOR	144.77	101 4820207	144.77
			LABOR/PCM PROGRAMMED	89.95	482 4747207	89.95
			LABOR/OXYGEN SENSORS/INSTALL	304.29	101 4820207	304.29
				<u>594.01</u>		<u>594.01</u>

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7332147	04414	HARTE-HANKS SHOPPERS	09/23/09 GRAND PRIX AD	125.00	910 8901942	125.00
7332148	D1421	HARTWICK, SANDRA L	REIMB-EXPENSES-AWOH-09/17-21/09	651.62	106 4681225	30.00
					106 4681225	228.40
					106 4681225	393.22
				<u>651.62</u>		<u>651.62</u>
7332149	03449	HIGH DESERT AUTO ELECTRIC	WINDOW HUB/WINDOW KITS (4)	62.84	484 4743207	62.84
			DRILL BITS	29.92	101 4635207	29.92
			DRUM ROTOR TURNED	60.00	101 4820207	60.00
			GASKET MATERIAL	5.31	101 4720207	5.31
			AIR FILTER	28.18	203 4740207	28.18
			IDLER PULLEY	21.41	203 4740207	21.41
			HOSE TEE	3.37	101 4631207	3.37
			OIL FILTERS (2)	5.09	251 4712207	5.09
				<u>216.12</u>		<u>216.12</u>
7332150	A9236	HIGH DESERT BROADCASTING, LLC	09/01-11/09 KGMX ADS-SINBAD	840.00	402 4650205	840.00
			09/14-25/09 KKZQ ADS-BAP	1,407.00	101 4641205	1,407.00
				<u>2,247.00</u>		<u>2,247.00</u>
7332151	C9535	HILLYARD/LOS ANGELES	PAPER TOWELS/TRASH LINERS	1,408.25	101 4633406	1,408.25
7332152	C9061	IDEARC MEDIA CORP	YELLOW PAGES ADVERTISING	280.40	402 4650205	280.40
7332153	05840	IKON OFFICE SOLUTIONS	09/14-10/13/09 COPIER LEASE	11,793.12	101 4330254	11,793.12
			10/09-11/08/09 COPIER LEASE	338.37	101 4330254	338.37
				<u>12,131.49</u>		<u>12,131.49</u>
7332154	A2594	INTERSTATE BATTERY	BATTERIES (2)	279.70	101 4730207	77.87
					251 4712207	201.83
				<u>279.70</u>		<u>279.70</u>
7332155	C4025	IT'S ONLY TUESDAY PRODUCTIONS	TCKT PROC-TKMB-09/25-27/09	6,196.40	402 3405100	(2,150.80)
					402 3405100	8,347.20
				<u>6,196.40</u>		<u>6,196.40</u>
7332156	01020	JAQUA & SONS	CONCRETE/EZ MIX DEP	963.28	203 4740410	963.28
7332157	C6663	JART DIRECT MAIL SERVICES	DEP-REDEV DIST NOTICE MAILINGS	2,000.00	901 4540301	2,000.00
7332158	D1006	K-SWISS OUTLET	GIFT CARD REIMBURSEMENT	190.00	910 8501942	190.00
			GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
				<u>220.00</u>		<u>220.00</u>
7332159	1214	L A CO SHERIFF'S DEPT	08/09 PARKS PATROL	6,331.78	101 4820354	6,331.78
			08/09 CLCKIT OR TCKT #AL0928	545.92	324 4820773	545.92
			08/09 RED LIGHT CAMERA	4,094.40	101 4820354	4,094.40
			08/22/09 AV FAIR PARADE	4,048.12	101 4820354	4,048.12
				<u>15,020.22</u>		<u>15,020.22</u>

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332160	1215	L A CO WATERWORKS	HYDRNTS/METERS-L/30TH/20TH W	1,300.00	206 15ST023924	1,300.00
7332161	1221	L A TIMES	08/24-10/19/09 SUBSCRIPTION	26.37	101 4305206	26.37
7332162	D0953	LANCASTER 26 OIL INC	GIFT CARD REIMBURSEMENT	775.00	910 8501942	775.00
7332163	05469	LANCASTER HONDA	GIFT CARD REIMBURSEMENT	225.00	910 8501942	225.00
			GIFT CARD REIMBURSEMENT	35.00	910 8501942	35.00
				<u>260.00</u>		<u>260.00</u>
7332164	A9312	LANTZ SECURITY SYSTEMS	10/09 PATROL SERVICE	137.50	901 4546902	137.50
7332165	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	379.91	101 4820354	379.91
			LIABILITY INSURANCE	32.76	324 4820773	32.76
			LIABILITY INSURANCE	245.66	101 4820354	245.66
			LIABILITY INSURANCE	215.07	101 4820354	215.07
				<u>873.40</u>		<u>873.40</u>
7332166	5191	LU'S LIGHTHOUSE, INC	LED HYBRID MINIBARS (4)	1,284.08	101 4820207	321.02
					101 4820207	321.02
					203 4740207	321.02
					480 4755207	321.02
				<u>1,284.08</u>		<u>1,284.08</u>
7332167	C9989	LUCE FORWARD HAMILTON & SCRIPPS	03/09 LEGAL SERVICES	3,363.45	101 4400303	3,363.45
7332168	04351	LYN GRAFIX	TRI COLOR JERSEYS (528)	9,996.03	101 4641251	9,996.03
7332169	A2234	MARIE CALLENDARS	GIFT CARD REIMBURSEMENT	310.00	910 8501942	310.00
			GIFT CARD REIMBURSEMENT	95.00	910 8501942	95.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
				<u>445.00</u>		<u>445.00</u>
7332170	D1336	MARTIN, XIN XIN	CHINESE LESSONS-10/14/09	300.00	901 4540301	300.00
7332171	1348	MATALON, LEE	TCKT PROC-LADIES JAZZ-09/26/09	2,079.12	402 3405100	2,079.12
7332172	C8380	MC CORMICK ELECTRIC & CONST	EDP-METAL HALIDE FXTRS INSTLLD	2,310.00	101 4631402	2,310.00
7332173	D1422	MC DIVITT, JAMES A	REIMB-EXPENSES-AWOH-09/17-20/09	468.91	106 4681225	15.00
					106 4681225	29.37
					106 4681225	148.60
					106 4681225	275.94
				<u>468.91</u>		<u>468.91</u>
7332174	C1198	MC PHERSON CONSULTING	TBP-VIDEO TRNSMTTR RMVD/INSTLD	646.50	101 4641301	646.50
7332175	01450	MCCAIN INC	TRAF SIGNL EQUIP-AVE K/45TH W	11,842.01	217 16TS014924	11,842.01
7332176	D1423	MILLER, TOM	REIMB-CHAIN/HINGES/BUCKETS	72.76	101 4644251	72.76

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7332177	05802	MORE DIRECT INC	HIGH SPEED FILE TRANSFERS (5)	184.22	109 4335291	184.22
7332178	05773	MORRISON WELL MAINTENANCE	09/09 WATER SAMPLE	500.00	101 4635402	500.00
7332179	31007	MOTION INDUSTRIES, INC	POWERCLEAN/WATER CANNON CPLNG HOSE ASSY	285.83 36.64	203 4740207 101 4720207	285.83 36.64
				<u>322.47</u>		<u>322.47</u>
7332180	C9177	MUNISERVICES, LLC	P/E 06/25/09 LTC SERVICES	3,969.06	101 4310304	3,969.06
7332181	D1286	NANCY'S NAILS	GIFT CARD REIMBURSEMENT	65.00	910 8501942	65.00
7332182	05681	NEOPOST INC	09/12-10/14/09 METER RENTAL	1,121.63	101 4110211	1,121.63
7332183	C2431	NICK'S CAFE & PIZZERIA	GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
7332184	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP 20	2,428.28	101 2170200	2,428.28
7332185	05741	P P G ARCHITECTURAL FINISHES	FIELDMARKING PAINT PAINT/PRIMER/CVRS/TRAYS/LINERS TRFFC PAINT(YLLW/BLU)/MINI RLR	590.18 115.83 43.31	101 4635404 101 4634404 101 4634404	590.18 115.83 43.31
				<u>749.32</u>		<u>749.32</u>
7332186	01710	PENFIELD & SMITH	CP09006-07/09 ENG SVC SIG OP IMPS/UPGRADE CP06027-07/09 ENG SVC 10TH W/K8 BOX CULVERT IMP PLNS CP07016-07/09 ENG SVC-AMARGOSA	1,060.00 1,545.75 196.37	206 12ST005924 220 17SD022924 220 17SD022924	1,060.00 1,545.75 196.37
				<u>2,802.12</u>		<u>2,802.12</u>
7332187	04876	PINNACLE CNG COMPANY	08/09 NATURAL GAS VEHICLE FUEL	850.24	101 4631217 101 4662217 101 4711217 203 4740217 203 4740217 203 4740217 203 4740217 251 4712217 251 4712217 251 4712217	27.92 76.79 139.86 34.39 80.51 107.10 125.29 12.36 92.85 153.17
				<u>850.24</u>		<u>850.24</u>
7332188	01587	PREFERRED WINDOW TINTING	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	85.00 340.00 5.00	910 8501942 910 8501942 910 8501942	85.00 340.00 5.00
				<u>430.00</u>		<u>430.00</u>
7332189	C5395	PRO ACTIVE WORK HEALTH SERVICES	08/09 DOT COLLECTNS(2)/BAT(2)	110.00	101 4320327	110.00
7332190	05248	QUINN POWER SYSTEMS	LABOR-AIR COMPRESSOR REPAIRED	660.00	203 4740207	660.00
7332191	2152	RADIATOR KING	DISOL TANKS (2)	180.00	101 4730207	90.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				180.00	101 4730207	90.00
						180.00
7332192	05717	REDFLEX TRAFFIC SYSTEMS, INC	08/09 INTERSECTION FEES (5)	30,877.25	101 4713301	30,877.25
7332193	05747	RICK SHIPP TRUCK & EQUIP REPR	LABOR-ROTOR MEASURED & TURNED	39.00	480 4755207	39.00
7332194	C4435	ROACH'S TERMITE PEST CONTROL	LCP-09/09 PEST CONTROL SVC	190.00	101 4634402	190.00
7332195	00973	ROTO-ROOTER	RDP-VIDEO PIPE INSPECTION	305.00	101 4634402	305.00
7332196	A8260	SAGE STAFFING	09/07-11/09 CLERICAL STAFFING L MCNEIL	595.20	101 4312113	595.20
			09/14-17/09 CLERICAL STAFFING L MCNEIL	744.00	101 4312113	744.00
				1,339.20		1,339.20
7332197	A6040	SANDSTARR CONSTRUCTION	44122 20TH E #13-MH GRANT PRGM M SANCHEZ	5,475.00	910 6910942	5,475.00
7332198	D1425	SAVAGE, KATE	REIMB-FABRIC-08/04/09	78.82	101 4644251	78.82
7332199	04658	SERVICE ROCK	CONCRETE	221.79	203 4740410	221.79
			CONCRETE	640.80	203 4740410	640.80
			CONCRETE	640.80	203 4740410	640.80
			CONCRETE	457.71	203 4740410	457.71
			CONCRETE	620.98	203 4740410	620.98
				2,582.08		2,582.08
7332200	05149	SIERRA DOOR SYSTEMS	FIRE & ROLLING DOORS SERVICING	735.00	402 4650402	735.00
7332201	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
			GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
				310.00		310.00
7332202	1894	SIGNS & DESIGNS	BAP SIGNS(4)/CANINE CRNVL BNRS	285.35	101 4640251	285.35
7332203	5210	SLATER PIANO SERVICE	PIANO TUNING SERVICE-09/26/09	65.00	402 4650301	65.00
7332204	03154	SO CA EDISON	08/03-10/02/09 ELECTRIC SVC	314.95	101 4633652	80.29
					482 4747652	62.89
					483 4725652	125.70
					483 4725660	32.74
					920 2002822	3.52
					940 7002942	9.81
				314.95		314.95
7332205	1907	SO CA GAS COMPANY	08/26-09/25/09 GAS SERVICE	28.42	920 1702822	12.97
					940 7002942	15.45
				28.42		28.42
7332206	C7954	SOL GRAPHIX, INC	GRAND PRIX EVENT SHIRTS(188)	1,837.22	910 8901942	1,837.22

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			POLO SHIRTS(15)/EMBROIDERY	443.39	910 8901942	443.39
			GRAND PRIX POLOS/EMBRDERY(18)	829.71	910 8901942	829.71
				<u>3,110.32</u>		<u>3,110.32</u>
7332207	04688	SPARKLETTS	WATER/COOLER RENTAL	75.40	402 4650257	75.40
7332208	D1426	SUNDBERG, ADAM	MAYORS SCHOLARSHIP RECEIPIENT	1,500.00	106 4330200	1,500.00
7332209	D1427	SUR, TALLER	LMAG PERFORMANCE-10/09/09	300.00	101 4644251	300.00
7332210	D0747	TERRA FIRMA ENTERPRISES	08/09 EOP REVISIONS	3,000.00	101 4320301	3,000.00
7332211	05761	THE GOCKE GROUP, INC	09/09 LABOR	11,050.00	901 4540301	11,050.00
7332212	C8400	THE GRAPHIC EXPERIENCE	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7332213	D1428	THE GROOVE COMMITTEE	PERF-THE GROOVE COMM-10/10/09	200.00	101 4680225	200.00
7332214	C1223	THE LAMAR COMPANIES	AVHRTF BLLBRDS-08/24-09/20/09	923.08	106 4820251	923.08
7332215	2009	THE TIRE STORE	GIFT CARD REIMBURSEMENT	150.00	910 8501942	150.00
7332216	A7308	THREE ROSES CATERING	CATERING-TEMPTATIONS-10/01/09	509.41	402 4650257	509.41
7332217	04239	TIM WELLS MOBILE TIRE SERVICE	DISMOUNT/MOUNT	10.00	101 4720207	10.00
			SERVICE CALL/TIRE REPAIR	97.00	203 4740207	97.00
				<u>107.00</u>		<u>107.00</u>
7332218	2003	TIP TOP ARBORISTS, INC	3753 W AVE K10-STUMP REMOVAL	395.00	920 2002822	395.00
7332219	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTIONS-PP 20	40,876.71	101 2163000	40,876.91
					101 4310121	(0.20)
				<u>40,876.71</u>		<u>40,876.71</u>
7332220	05551	UNITED SITE SERVICES OF CA INC	RSTRM STN RNTL-09/18-21/09	117.25	101 4680225	117.25
7332221	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 20	670.93	101 2155000	670.93
7332222	C7740	VISION INTERNET PROVIDERS, INC	09/09 MTNC/HOSTING/INTRA HSTNG	1,750.00	101 4305402	1,750.00
7332223	D0345	VIZION'S WEST INC	CP09017-NGCP DEMO-SIERRA/I-P 2	11,387.70	260 11DE018924	11,387.70
			IB0902-YUCCA DEMO PH 1-P 2/FNL	13,419.00	260 11DE020924	13,419.00
				<u>24,806.70</u>		<u>24,806.70</u>
7332224	04496	VULCAN MATERIAL	COLD MIX	148.61	203 4740410	148.61
			COLD MIX	235.53	203 4740410	235.53
			COLD MIX	184.60	203 4740410	184.60
			COLD MIX	88.90	203 4740410	88.90
			COLD MIX	92.41	203 4740410	92.41
			ASPHALT	843.10	203 4740410	843.10
				<u>1,593.15</u>		<u>1,593.15</u>

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7332225	D0935	WAL-MART STORE #1563	GIFT CARD REIMBURSEMENT	825.00	910 8501942	825.00			
			GIFT CARD REIMBURSEMENT	255.00	910 8501942	255.00			
			GIFT CARD REIMBURSEMENT	315.00	910 8501942	315.00			
			GIFT CARD REIMBURSEMENT	470.00	910 8501942	470.00			
			GIFT CARD REIMBURSEMENT	540.00	910 8501942	540.00			
			GIFT CARD REIMBURSEMENT	1,200.00	910 8501942	1,200.00			
				<u>3,605.00</u>		<u>3,605.00</u>			
7332226	D1430	WALLISER, JAMES AND THE LAW	SETTLEMENT-CLAIM #017-06	22,500.00	109 4330300	22,500.00			
7332227	D1432	WALTERS, SYLVIA	REWARD PROGRAM	1,000.00	101 4810357	1,000.00			
7332228	05806	WEST COAST SAFETY SUPPLY CO	HAND SANITIZER (50)	194.98	480 4755208	194.98			
7332229	04053	WITT'S PRINT & OFFICE SUPPLY	LEGAL FOLDERS (2 BXS)	61.81	101 4520259	61.81			
7332230	D1431	ZIEGLER, MARY	REIMB-AIRFARE-AWOH-09/17-21/09	230.40	106 4681225	230.40			
7332231	C0999	A N M CONSTR & ENGINEERING	CP08031-45TH W/K SIGNAL-PYMT 4	266,044.86	217 16TS014924	20,288.20			
					261 16TS014924	195,756.66			
					299 16TS014924	50,000.00			
				<u>266,044.86</u>		<u>266,044.86</u>			
7332232	C0077	A V E K	FNL '09 PSS THRU/DBT SRV OVRRD	465,052.06	921 2400000	16,587.87			
					921 4200979	(63.15)			
					922 2400000	4,210.48			
					922 4300979	(9.62)			
					923 2400000	11,363.25			
					923 4400979	(20.48)			
					924 2400000	119,427.37			
					924 4500979	(290.26)			
					925 2400000	115,826.59			
					925 4600979	(367.26)			
					926 2400000	181,792.57			
					926 4700979	(470.57)			
					927 2400000	17,115.35			
927 4800979	(50.08)								
			<u>465,052.06</u>		<u>465,052.06</u>				
7332233	05897	CASS CONSTRUCTION, INC	CP08044-AMARGOSA CONVEY-PYMT 3	786,051.00	220 17SD022924	786,051.00			
7332234	C9054	CHRISTOPHER A JOSEPH & ASSOC	05/09 CONSULT SVC-LANE RANCH	22,283.25	101 2185614	3,112.79			
					101 2185614	16,442.02			
					101 4520301	2,728.44			
						05/09 CONSULT SVC-THE COMMONS	24,584.50	101 4520301	24,584.50
						06/09 CONSULT SVC-LANE RANCH	22,451.71	101 4520301	22,451.71
						06/09 CONSULT SVC-THE COMMONS	21,290.74	101 2185613	2,187.62
								101 2185613	17,805.10
								101 4520301	1,298.02
						07/09 CONSULT SVC-THE COMMONS	26,555.02	101 2185613	26,555.02

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			07/09 CONSULT SVC-LANE RANCH	8,012.71	101 2185614	8,012.71
			08/09 CONSULT SVC-LANE RANCH	19,679.50	101 4520301	19,679.50
			08/09 CONSULT SVC-THE COMMONS	30,849.50	101 4520301	30,849.50
				<u>175,706.93</u>		<u>175,706.93</u>
7332235	01318	FLOYD JOHNSTON CONSTRUCTION C	CP08006-L B BKPTH&20E DRN-PMT1	352,200.56	206 15BW002924	352,200.56
Chk Count	<u>432</u>			Check Report Total		<u>5,446,778.96</u>

City of Lancaster Wire Check Register



From Check No.: 101008468 - To Check No.: 101008471

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From Check Date: 09/28/2009 - To Check Date: 10/02/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008469	00370	CITY OF LANCASTER/PETTY CASH	JUL/AUG/SEP 09 PETTY CASH EXPS	1,348.12	101 4200202	54.78
					101 4305202	10.00
					101 4310200	11.25
					101 4310200	20.00
					101 4310259	15.35
					101 4310286	(120.45)
					101 4312202	16.00
					101 4320203	0.60
					101 4320255	23.00
					101 4510259	21.36
					101 4510259	36.14
					101 4632251	1.50
					101 4634402	40.00
					101 4640251	(5.49)
					101 4640251	1.10
					101 4640251	7.66
					101 4640251	10.44
					101 4640251	12.66
					101 4640251	13.47
					101 4640251	17.23
					101 4640251	30.71
					101 4640251	31.11
					101 4640251	68.35
					101 4640251	74.01
					101 4640251	75.48
					101 4640271	8.00
					101 4640271	12.00
					101 4640271	12.00
					101 4640271	15.00
					101 4640271	28.00
					101 4680225	5.49
					101 4680225	8.98
					101 4680225	9.58
					101 4710206	35.00
					101 4713200	11.25
					101 4713200	20.00
					101 4713202	21.50
					101 4720202	17.00
					101 4720202	17.00
					101 4810201	2.00
					101 4810201	14.00
					101 4820209	42.14
					101 4820209	97.69
					101 4820354	200.00
					104 3606100	18.00
					251 4712217	5.02
					480 4755207	150.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					483 4725201	4.00
					938 4542205	100.00
					938 4542259	3.29
					938 4542259	7.97
					938 4542259	16.95
				1,348.12		1,348.12
101008470	C7810	THE PASSING ZONE, INC	PERF BAL-PASSING ZONE-09/18/09	5,000.00	402 4650318	5,000.00
101008471	D1415	NORTH AMERICAN TITLE CO	3176011001 DEP ESC950095092809 45448 RAYSACK AVE	500.00	363 4542770	500.00
Chk Count					Check Report Total	6,848.12
	<u>3</u>					<u>6,848.12</u>