

City of Lancaster Check Register



From Check No.: 7332236 - To Check No.: 7332553

From Check Date: 10/13/2009 - To Check Date: 10/23/2009

Printed: 10/26/2009 10:56

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332236	C7195	VAN CLIBURN FOUNDATION	PRF FEE-V CLIBRN FNDN-10/13&14	6,000.00	402 4650318	6,000.00
7332239	03672	A T & T	09/09 TELEPHONE SERVICE	10.63	402 4650205	10.63
7332240	03672	A T & T	10/09 TELEPHONE SERVICE	10.63	402 4650205	10.63
7332241	A4944	BILL'S LANDSCAPING INC	43040 ALEXO-09/09 MTNC	92.00	920 2002822	92.00
7332242	A4944	BILL'S LANDSCAPING INC	09/09 MARIPOSA MTNC (3)	276.00	920 1402822	276.00
7332243	A4944	BILL'S LANDSCAPING INC	09/09 LOWTREE MTNC (10)	1,012.00	920 1702822	1,012.00
7332244	A4944	BILL'S LANDSCAPING INC	09/09 DESERT VIEW MTNC (16)	1,564.00	920 1302822	1,564.00
7332245	A4944	BILL'S LANDSCAPING INC	09/09 PIUTE MTNC (26)	2,484.00	920 1302822	2,484.00
7332246	A4944	BILL'S LANDSCAPING INC	1639 LAURIE CT-HO LANDSCP IMP E HOLMES	6,111.00	920 1502814	6,111.00
7332247	D0458	BOARDWALK CONTRACTORS, INC	43028 GUYMAN-FORECLOSURE REHAB	428.00	920 2002822	428.00
7332248	D0458	BOARDWALK CONTRACTORS, INC	43057 39TH W-FORECLOSURE REHAB	475.00	920 2002822	475.00
7332249	D0458	BOARDWALK CONTRACTORS, INC	45436 12TH W-FORECLOSURE REHAB	800.00	920 3102822	800.00
7332250	D0458	BOARDWALK CONTRACTORS, INC	708 W AVE H13-FORECLOSRE REHAB	7,858.62	920 1402822	7,858.62
7332251	D0458	BOARDWALK CONTRACTORS, INC	822 W AVE H14-FORECLOSRE REHAB	11,207.97	920 1402822	11,207.97
7332252	D0458	BOARDWALK CONTRACTORS, INC	720 W AVE H13-FORECLSURE REHAB	12,921.12	920 1402822	12,921.12
7332253	D0458	BOARDWALK CONTRACTORS, INC	744 W AVE H13-FORECLOSRE REHAB	21,435.84	920 1402822	21,435.84
7332254	D0458	BOARDWALK CONTRACTORS, INC	44734 CALSTON-FORECLOSRE REHAB	29,590.02	920 1502822	29,590.02
7332255	D0458	BOARDWALK CONTRACTORS, INC	1017 W AVE H3-FORECLOSRE REHAB	35,698.41	920 3102822	35,698.41
7332256	D0458	BOARDWALK CONTRACTORS, INC	1415 W AVE I-FORCLOSURE REHAB	37,293.12	920 3102822	37,293.12
7332257	C8953	COLONIALSUPPLEMENTAL INSURANCE	09/09 EMP'EE SUPPLEMENTAL INS	3,678.84	101 2170211	2,551.60
					101 2170212	1,127.24
				<u>3,678.84</u>		<u>3,678.84</u>
7332258	C8953	COLONIALSUPPLEMENTAL INSURANCE	10/09 EMP'EE SUPPLEMENTAL INS	3,678.84	101 2170211	2,551.60
					101 2170212	1,127.24
				<u>3,678.84</u>		<u>3,678.84</u>
7332259	C8113	F J HEATING & AIR CONDITIONING	1138 W J13-FORECLOSURE REHAB	4,500.00	920 1702822	4,500.00

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7332260	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7332261	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7332262	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	218.12	101 2159000	218.12
7332263	01550	KAISER FOUNDATION HEALTH PLAN	09/09 RETIREES HEALTH INSURANCE	371.06	109 4330124	371.06
7332264	01550	KAISER FOUNDATION HEALTH PLAN	10/09 RETIREES HEALTH INSURANCE	371.06	109 4330124	371.06
7332265	C2054	R B F CONSULTING	07/09 CONSULT SVC-MARIPOSA PH2	561.13	920 1402801	561.13
7332266	C2054	R B F CONSULTING	07/09 CONSULT SVC-YUCCA PH 1	2,008.15	920 402801	2,008.15
7332267	C2054	R B F CONSULTING	07/09 CONSULT SVC-SO DWNTWN	3,964.59	920 702801	3,964.59
7332268	03154	SO CA EDISON	09/09 STREET & HIGHWAY LIGHTNG	342.25	483 4725652	78.74
					483 4725660	263.51
				342.25		342.25
7332269	03154	SO CA EDISON	09/03-10/07/09 ELECTRIC SVC	607.37	101 4633652	332.10
					482 4747652	142.98
					920 702822	16.95
					920 1402822	45.79
					920 1502822	17.95
					940 7002942	51.60
				607.37		607.37
7332270	03154	SO CA EDISON	10/27/09-10/01/09 ELECTRIC SVC	1,401.69	203 4740652	49.55
					482 4747652	933.50
					484 4743652	418.64
				1,401.69		1,401.69
7332271	03154	SO CA EDISON	07/07-10/05/09 ELECTRIC SVC	4,501.34	203 4740652	857.64
					482 4747652	3,360.73
					484 4743652	282.97
				4,501.34		4,501.34
7332272	03154	SO CA EDISON	08/11-10/05/09 ELECTRIC SVC	7,865.16	483 4725652	7,865.16
7332273	1973	STATE BOARD OF EQUALIZATION	JUL-SEPT 09 UNDERGROUND STORGE	502.49	101 4730311	502.49
7332274	05548	VISION SERVICE PLAN	09/09 EMP'EE VISION INSURANCE	6,545.30	101 2166150	5,751.28
					109 4330124	794.02
				6,545.30		6,545.30
7332275	05548	VISION SERVICE PLAN	10/09 EMP'EE VISION INSURANCE	7,038.88	101 2166150	6,244.86
					109 4330124	794.02
				7,038.88		7,038.88

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7332276	04553	A A EQUIPMENT CO	HANDLING/SHAFT/FUEL CP/SHIELDS	511.39	101 4635207	511.39
7332277	02071	A G SOD FARMS	SOD (580 SQ FT)	226.74	101 4632404	226.74
7332278	02605	A V COLLISION REPAIRS, INC	LABOR/PARTS & PAINT	843.89	483 4725207	843.89
7332279	A4625	A V ICE CREAM DIST	SQUEEZE POPS (5 CS)	62.50	938 4542202	62.50
7332280	C1305	A V OCCUPATIONAL MEDICINE	PHYSICAL/XRAY-T AMBROSE	360.00	101 4320255	360.00
7332281	00107	A V PRESS	09/09 LEGAL ADS	3,346.62	101 4110263 101 4520263 361 4541206 938 4542263	586.16 1,806.76 511.02 442.68
				3,346.62		3,346.62
7332282	C2770	A V SYMPHONY ORCHESTRA/MASTER	1/2 PAGE ADVERTISING 10/17;12/19;03/27;05/08;06/05	525.00	402 4650205	525.00
7332283	05527	A V TRACTOR & TURF	RING/SEALS (3) HUBS/SHCK ASB/BRK PADS/BUSHNGS	27.20 555.73	101 4634207 101 4635207	27.20 555.73
				582.93		582.93
7332284	01058	A V TROPHY & UNIFORM CO	PLATE/ENGRAVING-C TOWNER	24.27	101 4100205	24.27
7332285	01108	A V TURF	DIAPHRAGMS/SPRINGS PRESSURE GAUGE	265.31 14.21	101 4635404 101 4631404	265.31 14.21
				279.52		279.52
7332286	03418	AEROTECH NEWS AND REVIEW	10/02/09 DISPLAY AD KANSAS/LOGGINS & MESSINA	145.00	402 4650205	145.00
7332287	00221	ALEX SANITATION SERVICE CO	LCP-SEWER PIT PUMPED	375.00	101 4634402	375.00
7332288	00163	AMERICAN PUBLIC WORKS ASSN	11/09-10/10 MEMBERSHIPS (16)	2,260.00	101 4700206 101 4710206 101 4711206 101 4713206 203 4740206 251 4712206 480 4755206	141.25 423.75 423.75 141.25 282.50 706.25 141.25
				2,260.00		2,260.00
7332289	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS/SHOP TOWELS	77.80 48.45	480 4755209 101 4730209	77.80 48.45
				126.25		126.25
7332290	C9658	ARMENDARIZ, WILL	09/02/09 HEARING OFFICER	150.00	101 4545301	150.00
7332291	05917	AUTOZONE WEST INC	WATER PUMP	45.65	101 4820207	45.65
7332292	04151	AXES FIRE PROTECTION SERVICE	FIRE EXTINGUISHER CERTS (14)	119.00	101 4632207	8.50

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					101 4635207	8.50
					101 4662207	8.50
					101 4720207	8.50
					101 4820207	8.50
					203 4740207	8.50
					203 4740207	8.50
					203 4740207	8.50
					251 4712207	8.50
					251 4712207	8.50
					480 4755207	8.50
					483 4725207	8.50
					484 4743207	8.50
					484 4743207	8.50
				119.00		119.00
7332293	05850	BANK OF SACRAMENTO	CP08011-WCP PH 1 ESC RETN-PY10	705.36	213 11GS001924	705.36
7332294	C3016	BLACK ANGUS RESTAURANT #1089	GIFT CARD REIMBURSEMENT	350.00	910 8501942	350.00
7332295	D0458	BOARDWALK CONTRACTORS, INC	3520 W AVE K10-FORECLSRE REHAB 43040 ALEXO-FORECLOSURE REHAB	1,710.00 1,185.00	920 2002822 920 2002822	1,710.00 1,185.00
				2,895.00		2,895.00
7332296	D1044	BURGER KING	GIFT CARD REIMBURSEMENT	20.00	910 8501942	20.00
7332297	C8068	C B S OUTDOOR	10/19-11/15/09 PAC BILLBOARD	569.23	402 4650205	569.23
7332298	A6857	C W I CAL-WEST	SOUND SYSTEM RNTL-10/10-11/09	2,200.00	101 4680225	2,200.00
7332299	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0370025188509 CASE IDENTIFIER: 0370024553643 CASE IDENTIFIER: 0590305007216 CASE IDENTIFIER: BL0040653 CASE IDENTIFIER: 0370024213006 CASE NO: MD0023386 CASE NO: 0000341244 CASE IDENTIFIER: 0000336718 CASE NO: MD036480 CASE NO: MD0031878 CASE NO: BL0053272	330.92 72.92 124.26 161.29 323.65 240.46 50.76 372.00 103.85 230.41 326.76	101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000	330.92 72.92 124.26 161.29 323.65 240.46 50.76 372.00 103.85 230.41 326.76
				2,337.28		2,337.28
7332300	04597	CA TOOL & WELDING	CARBON DIOXIDE	15.18	101 4632251	15.18
7332301	C8952	CERIDIAN BENEFITS SERVICES	09/09 FSA ADMINISTRATIVE FEES	207.00	101 2170213 101 2170214	198.00 9.00
				207.00		207.00
7332302	03475	CLARK AND HOWARD	TOWING CHARGE TOWING CHARGE	45.00 45.00	101 4820207 203 4740207	45.00 45.00
				90.00		90.00

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7332303	C6864	CLINT'S SIGN SHOP	AHP-4X8 SIGN REDO	125.00	101 4631402	125.00
7332304	D1433	COLDWELL BANKER COMMERCIAL	BROKER BONUS PRGRM AWARD	1,900.80	910 8501942	1,900.80
7332305	00315	CONSOLIDATED ELECTRCL DIST INC	BULBS (4)	100.97	101 4633403	100.97
7332306	D1032	CRAZY OTTOS DINER	GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
			GIFT CARD REIMBURSEMENT	55.00	910 8501942	55.00
				<u>175.00</u>		<u>175.00</u>
7332307	C8470	CROSBY, TERRY	10/02/09 PROF SERVICES	200.00	101 4335301	200.00
7332308	04349	CURTIS INDUSTRIES INC	CAPS/NUTS/FUSES/WEIGHTS	218.88	101 4730214	218.88
7332309	04677	D C F SOILS	TOPPER (20YDS)	482.90	101 4634404	482.90
7332310	A9377	DAVIS COMMUNICATIONS	PRD/LTRHD(1200)-PUB CNCRN BRND	1,053.00	938 4542205	1,053.00
			CE BRAND-CONCEPT/DESIGN/PRODTN	500.00	101 4545259	500.00
			REMOVE/INSTALL-TREND COMM SIGN	295.00	938 4542205	295.00
			AWOH COMMEMORATIVE BOOK (200)	4,175.78	101 4681222	4,175.78
				<u>6,023.78</u>		<u>6,023.78</u>
7332311	00432	DEPT OF JUSTICE	08/09 FINGERPRINT APPS	192.00	101 4320255	192.00
7332312	00414	DESERT LOCK COMPANY	UP CHARGE-PRIVACY LOCK	45.00	101 4633403	45.00
			DUP KEYS #5-9 (5)/#22-30 (9)	27.16	101 4633403	27.16
				<u>72.16</u>		<u>72.16</u>
7332313	05473	DEWEY PEST CONTROL	METRO-10/09 PEST CONTROL SVC	90.00	101 4633402	90.00
			WH-10/09 PEST CONTROL SVC	70.00	101 4633402	70.00
			LMAG-10/09 PEST CONTROL SVC	90.00	101 4633402	90.00
			PAC-10/09 PEST CONTROL SVC	50.00	402 4650402	50.00
			CH-10/09 PEST CONTROL SVC	140.00	101 4633402	140.00
			MTNC YD-10/09 PEST CONTROL SVC	137.00	101 4633402	137.00
				<u>577.00</u>		<u>577.00</u>
7332314	D1325	EURBIN ELECTRIC	1138 W AVE J13-FORCLOSRE REHAB	405.00	920 1702822	405.00
7332315	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	165.24	101 4310251	31.10
					101 4520259	20.41
					260 15FA001924	22.49
					402 4650212	23.14
					938 4542212	68.10
				<u>165.24</u>		<u>165.24</u>
7332316	A4567	FERGUSON, PRISCILLA	TICKET REFUND-PARENTING	48.75	402 3405100	48.75
7332317	C1299	FREISE, DIANA	PERF FEE-PIED PIPER-10/23/09	350.00	402 4650113	350.00
7332318	05788	FRONT LINE SECURITY SERVICE	10/09-10/09 SECURITY SERVICE	1,305.00	101 4680225	1,305.00

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7332319	05756	G E CAPITAL	COPIER LEASE-TPW00601	378.48	101 11BS003924	378.48
7332320	C3830	GIL'S BIKE SHOP	GIFT CARD REIMBURSEMENT	210.00	910 8501942	210.00
7332321	D0885	GILLINS APPRAISAL, INC	45448 RAYSACK-APPRAISAL FEE 43054 36TH W-APPRAISAL FEE	275.00 375.00 <u>650.00</u>	363 4542770 363 4542770	275.00 375.00 <u>650.00</u>
7332322	D0932	GIOVANNI'S ITALIAN DELI &	GIFT CARD REIMBURSEMENT	165.00	910 8501942	165.00
7332323	05618	GLODE, BEVERLY	BG-MILGE-SNTA BARBARA-10/01/09	171.60	101 4320203	171.60
7332324	D1441	GOLDEN STATE OTOLARYNGOLOGY	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7332325	03098	GOODSPEED DIST CO	UNLEADED (5714)/DIESEL (2445)	19,994.98	101 1620000	19,994.98
7332326	C5584	H D E C INC	1204 W H14-WNDW/DR/POOL BRDUP 44119 10TH W-WNDW/POOL BOARDUP 44235 FENHOLD-WNDW/DR/PL BRDUP	3,122.00 1,281.00 4,403.00 <u>8,806.00</u>	938 4542940 938 4542940 938 4542940	3,122.00 1,281.00 4,403.00 <u>8,806.00</u>
7332327	C5350	H T HARVEY & ASSOCIATES	08/09 CONSULT SVC-AMARGOSA	32,957.47	220 17SD022924	32,957.47
7332328	00822	H W HUNTER, INC	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	50.00 30.00 <u>80.00</u>	910 8501942 910 8501942	50.00 30.00 <u>80.00</u>
7332329	C2606	HAYDEN, MARTY	TICKET REFUND-PARENTING	32.50	402 3405100	32.50
7332330	03449	HIGH DESERT AUTO ELECTRIC	TEM SEND/THERMOSTAT/ORING AIR FILTERS (3) AIR FILTER CREDIT-BELT CREDIT-COOLANT RESEVOIR WIPER BLADE REFILLS (4) FUEL FILTER WINDOW HANDLE/HANDLE AIR FILTER REFILLS (2)	77.96 39.40 9.25 (65.63) (8.02) 15.67 12.90 20.02 42.02 10.08 <u>153.65</u>	203 4740207 251 4712207 101 4820207 480 4755207 203 4740207 101 4633207 101 4635207 101 4720207 203 4740207 101 4545207	77.96 39.40 9.25 (65.63) (8.02) 15.67 12.90 20.02 42.02 10.08 <u>153.65</u>
7332331	01682	HIRO'S TRANSMISSION	LABOR/DEXRON 3E FLUID/FILTER LABOR/PARTS-TRANSMISSION REPR	130.81 1,873.13 <u>2,003.94</u>	203 4740207 101 4631207	130.81 1,873.13 <u>2,003.94</u>
7332332	D1443	HOGLE-IRELAND INC	08/09 CNSLT SVC-DESIGN GUIDLNS	7,900.00	101 4520301	7,900.00
7332333	C9903	HORIZON HEALTH E A P	03/09 EMPL'EE ASSISTANCE PRGM 10/09 EMPL'EE ASSISTANCE PRGM	666.00 666.00 <u>1,332.00</u>	101 4320301 101 4320301	666.00 666.00 <u>1,332.00</u>

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7332334	C4032	HOUSING RIGHTS CENTER	08/09 FAIR HOUSING PROGRAM	2,052.00	361 4541301	2,052.00
7332335	01382	HYDROSCAPE PRODUCTS	SPRKLERS/CPLGS/ADPTRS/PVC CAPS/FEMALE ADAPTER	1,337.97 2.22 <u>1,340.19</u>	203 4740404 203 4740404	1,337.97 2.22 <u>1,340.19</u>
7332336	D0822	I C M	PERF FEE-DOUYE-11/06/09	250.00	402 4650113	250.00
7332337	A2594	INTERSTATE BATTERY	BATTERIES (3)	287.38 <u>287.38</u>	101 4634207 483 4725207	85.55 <u>201.83</u> 287.38
7332338	01419	JOHNSTONE SUPPLY	MOTORS (6)/CAPACITORS (6) SWITCH	1,155.73 75.53 <u>1,231.26</u>	402 4650403 101 4633403	1,155.73 75.53 <u>1,231.26</u>
7332339	D0952	KEVA SMOOTHIE	GIFT CARD REIMBURSEMENT	15.00	910 8501942	15.00
7332340	1215	L A CO WATERWORKS	08/03-10/05/09 WATER SERVICE	2,867.62 <u>2,867.62</u>	203 4740654 482 4747654 920 802820	1,680.80 1,009.63 <u>177.19</u> 2,867.62
7332341	A4208	LALICKER, BEVERLY	TICKET REFUND-PARENTING	48.75	402 3405100	48.75
7332342	1203	LANCASTER PLUMBING SUPPLY	URINAL/CLOSET KITS/DPHRMS BUSHING/NIPPLE/ELBOW	328.84 10.07 <u>338.91</u>	101 4634403 101 4631404	328.84 10.07 <u>338.91</u>
7332343	A6094	LANDIN, ALISA	TICKET REFUND-PARENTING	40.00	402 3405100	40.00
7332344	03346	LINE MASTER ENGINEERING	DIE BURNER (10)	947.88	101 4720454	947.88
7332345	D1436	LUTHERN, JOY AND LAW OFFICES	CLAIM #052-08	7,595.00	109 4330300	7,595.00
7332346	C1198	MC PHERSON CONSULTING	LCP-LABOR-LAMPS/BALLSTS REPLCD WH-LABOR-COMM TEST ALARM SYS	605.00 55.00 <u>660.00</u>	101 4634402 101 4633402	605.00 55.00 <u>660.00</u>
7332347	D1435	MC WILLIAMS, JAMES	REFUND-CIT #09-4317-AC1	100.00	101 3310400	100.00
7332348	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7332349	D1296	N B S	09/04-02/09 ARBTRG REBATE CALC	5,250.00 <u>5,250.00</u>	965 4600962 966 4700962	2,382.45 <u>2,867.55</u> 5,250.00
7332350	D0217	NAT'L PAYMENT CORPORATION	EZSTUB ITEM/EMPLOYEE CHARGE	177.96	101 4312302	177.96
7332351	C1913	NEXTEL COMMUNICATIONS	08/26-09/25/09 WIRELESS SVC	223.96	101 4720455	223.96

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7332352	03751	ORANGE COAST PETROLEUM EQUIP	BATTERY	64.76	101 4730405	64.76
7332353	05741	P P G ARCHITECTURAL FINISHES	FIELDMARKING PAINT	590.18	101 4635404	590.18
7332354	05294	PACIFIC PRODUCTS & SERVICES	WING BRACKETS/CAPS/CROSS TOPS	5,701.51	101 4720455	5,701.51
7332355	D1437	PAULEY, BEVERLY	REFUND-CAREER DEVELOPMENT	25.00	101 3401500	25.00
7332356	05602	PETROLEUM EQUIPMENT CONST SRV:	09/09 DESIGNATED OP INSPECTION	125.00	101 4730402	125.00
7332357	C9569	POWER CARPET CARE	STEAM/UPHOLSTERY CLEANINGS	541.80	402 4650402	541.80
7332358	1646	P R I M A	BG-09/09-08/10 MEMBERSHIP FEE	150.00	101 4320206	150.00
7332359	04361	PROTECTION ONE	10/09 ALARM MONITORING	41.45	101 4633402	41.45
			10/09 ALARM MONITORING	30.45	101 4632402	30.45
			10/09 ELEVATOR MONITORING	24.00	101 4632402	24.00
				<u>95.90</u>		<u>95.90</u>
7332360	1705	QUARTZ HILL WATER DISTRICT	09/03-10/01/09 WATER SERVICE	298.88	920 2002822	298.88
7332362	05248	QUINN POWER SYSTEMS	ELEMENTS (2)	178.31	203 4740207	178.31
7332363	05424	R M C WATER & ENVIRONMENT	08/09 ENG SVC-SRF FAA SUPPORT	7,258.66	299 17RW003924	7,258.66
7332364	1805	RALLY AUTOMOTIVE GROUP	CAP	16.68	483 4725207	16.68
			E-BRAKE LEVER	55.36	101 4632207	55.36
				<u>72.04</u>		<u>72.04</u>
7332365	D1438	REPPPEL, JOAN	TICKET REFUND-PARENTING	32.00	402 3405100	32.00
7332366	05543	REYES, JOY	JR-PR DM-LNG BEACH-10/26-27/09	96.00	101 4520201	96.00
7332367	D0514	RICE, DAVID & THONGDEE	REFUND-OVERPAYMENT	200.00	101 2199000	200.00
7332368	C0860	RYCKEBOSCH, BARBARA OR DAVID V	REFUND-SWIM CLASS	34.00	101 3401400	34.00
7332369	A8260	SAGE STAFFING	09/16-17/09 CLERICAL STAFFING D QUIRING	372.00	101 4200112	372.00
			09/21-25/09 CLERICAL STAFFING D QUIRING	930.00	101 4200112	930.00
			09/21-25/09 CLERICAL STAFFING L MCNEIL	744.00	101 4312113	744.00
			09/25/09 CLERICAL STAFFING L SANDOVAL	37.20	101 4520112	37.20
			09/28-10/02/09 CLERICAL STFFNG L MCNEIL	744.00	101 4312113	744.00
				<u>2,827.20</u>		<u>2,827.20</u>
7332370	D1439	SANCHEZ, CATHERINE	REFUND-KINDERGYM	40.00	101 3401500	40.00
7332371	04658	SERVICE ROCK	CONCRETE	548.71	484 4743410	548.71
			CONCRETE	620.98	203 4740410	587.55
					484 4743410	33.43
				<u>1,169.69</u>		<u>1,169.69</u>

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7332372	D1293	SHOOLA, CLEMENTINAH	REFUND-LCP DEP-09/27/09	50.00	101 2182002	50.00
7332373	D1282	SMITH'S QUICKCRANE INC	LCP-PUMP PULLED	220.00	101 4634402	220.00
7332374	1907	SO CA GAS COMPANY	08/29-10/01/09 GAS SERVICE	69.11	930 9002942	63.19
					940 7002942	5.92
				69.11		69.11
7332375	C9710	STEFFEN, CRAIG	CS-MILEAGE-09/22-10/07/09	44.55	101 4810203	44.55
7332376	C4393	THE CA PERSONNEL ADVISOR	09/09 RENEWAL	199.00	101 4320206	199.00
7332377	C1223	THE LAMAR COMPANIES	09/28-10/04/09 AVHRTF BLLBRDS	230.76	106 4820251	230.76
7332378	D1398	THE ROSE GROUP INC	09/09 PUBLIC AFFAIRS SERVICES	1,050.00	938 4542301	1,050.00
7332379	2009	THE TIRE STORE	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7332380	A7308	THREE ROSES CATERING	CATERING-KANSAS-10/07/09	433.08	402 4650257	433.08
7332381	04239	TIM WELLS MOBILE TIRE SERVICE	FLAT REPAIR	49.92	203 4740207	49.92
			FLAT REPAIR	22.00	203 4740207	22.00
			FLAT REPAIR	27.00	203 4740207	27.00
			FLAT REPAIR	27.00	203 4740207	27.00
			SERVICE CALL/FLAT REPAIR	92.00	203 4740207	92.00
			TIRES (2)	145.91	101 4631207	145.91
			TIRE BALANCING (4)	32.00	101 4820207	32.00
				395.83		395.83
7332382	2003	TIP TOP ARBORISTS, INC	45434 FIG-TREE/STUMP REMOVAL	4,495.00	920 1402822	4,495.00
			SERV REQ-TREE MTNC/REMOVAL	2,023.00	203 4740267	2,023.00
			LLMD-TREE MAINTENANCE	91.00	483 4725267	91.00
			45562 RODIN-TREE REMOVAL	935.00	363 4542770	935.00
				7,544.00		7,544.00
7332383	C9672	U S A MOBILITY WIRELESS INC	10/09 WIRELESS SERVICE	91.82	101 4631413	91.82
7332384	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	262.20	101 2159000	262.20
7332385	D1440	U STORE IT	REFUND-ACCOUNT OVERPAYMENT	100.00	101 2199000	100.00
7332386	A2124	UNDERGROUND SERVICE ALERT/SC	TICKETS (206)	309.00	203 4740301	309.00
7332387	2104	URBAN FUTURES	11/09-10/10 ADM FEE-MHP RV BND SERIES 1997A/1997B-DESERT SNDS	1,494.00	938 4542301	1,494.00
7332388	05889	V1210N	BUSINESS CARDS (18 BXS)	868.00	101 4305253	48.23
					101 4310253	48.23
					101 4312253	48.22
					101 4510259	48.22
					101 4520253	48.23

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					101 4644259	48.22
					101 4700253	96.44
					101 4711253	48.23
					251 4712253	289.32
					901 4540253	144.66
				868.00		868.00
7332389	05537	VALEW WELDING	SEAL KIT/SHIPPING	74.83	203 4740207	74.83
7332390	05276	VENCO POWER SWEEPING INC	09/09 STREET SWEEPING	30,324.72	203 4740450	30,324.72
7332391	C1916	VERIZON CALIFORNIA	09/28-10/28/09 TELEPHONE SVC	11,489.44	101 4335651	11,297.35
					480 4755652	36.53
					901 4540402	120.04
					901 4546902	35.52
				11,489.44		11,489.44
7332392	C9524	VISUAL IMAGE PRODUCTIONS	09/09 CNCL/JUSTICE/PLANNG MTGS	1,200.00	101 4305301	1,200.00
7332393	04496	VULCAN MATERIAL	ASPHALT	2,077.57	203 4740410	2,077.57
			ASPHALT	2,136.72	203 4740410	2,136.72
			ASPHALT	769.35	203 4740410	707.30
					484 4743410	62.05
			COLD MIX	92.41	484 4743410	92.41
			COLD MIX	86.27	203 4740410	86.27
				5,162.32		5,162.32
7332394	D0935	WAL-MART STORE #1563	GIFT CARD REIMBURSEMENT	540.00	910 8501942	540.00
			GIFT CARD REIMBURSEMENT	315.00	910 8501942	315.00
			GIFT CARD REIMBURSEMENT	270.00	910 8501942	270.00
			GIFT CARD REIMBURSEMENT	1,740.00	910 8501942	1,740.00
			GIFT CARD REIMBURSEMENT	250.00	910 8501942	250.00
				3,115.00		3,115.00
7332395	C9604	WESTSIDE CHEM-DRY	PAC-CARPET CLEANING	1,237.00	101 4681222	1,237.00
7332396	D0298	WILLDAN FINANCIAL SERVICES	10-12/09 COMM FAC DIST ADMIN	8,069.00	830 4300301	2,017.25
					831 4300301	2,017.25
					832 4300301	2,017.25
					833 4300301	2,017.25
			10-12/09 IMP DIST ADMN 2 OF 4	5,730.34	811 4100301	1,153.09
					812 4300301	4,577.25
				13,799.34		13,799.34
7332397	04053	WITT'S PRINT & OFFICE SUPPLY	CERT PAPER (10 PKS)	113.81	251 4712259	113.81
7332398	D1359	YORK SHORE HOUSE	GIFT CARD REIMBURSEMENT	95.00	910 8501942	95.00
7332399	03154	SO CA EDISON	08/10-09/29/09 ELECTRIC SVC	107,767.83	101 4631652	12,460.88
					101 4632652	19,028.49
					101 4633652	37,312.06

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					101 4634652	12,275.15
					101 4635652	13,391.13
					101 4810403	55.08
					402 4650652	13,245.04
				107,767.83		107,767.83
7332400	01710	PENFIELD & SMITH	CP09006-04/09 ENG SVC SIG OP IMPS/UPGRADE	21,009.33	217 12TS007924	21,009.33
			CP09023-08/09 ENG SVC PAVEMENT MNGMNT PRGM	64,855.81	206 12ST025924	64,855.81
			CP08041-08/09 ENG SVC-PVMT MGT	45,212.92	206 12ST023924	45,212.92
				131,078.06		131,078.06
7332401	1916	STRADLING, YOCCA, CARLSON, RAUTH	09/09 CITY ATTORNEY SERVICES	7,000.00	101 4400303	7,000.00
			08/09 LEGAL SERVICES	67,207.37	101 4400303	84.00
					101 4400303	124.00
					101 4400303	168.00
					101 4400303	1,134.00
					101 4400303	1,185.00
					101 4400303	1,429.20
					101 4400303	2,828.17
					101 4400303	3,878.67
					101 4400303	4,413.80
					101 4400303	51,584.41
					101 4545303	17.12
					401 2502000	361.00
			08/09 LEGAL SERVICES	10,120.77	901 4540303	7,363.20
					938 4542303	2,757.57
				84,328.14		84,328.14
7332402	D0785	KILBANKS, CAROL	CARTOONING INSTRUCTOR	162.50	101 4643308	162.50
			ANIMAL PAINTING INSTRUCTOR	325.00	101 4643308	325.00
				487.50		487.50
7332403	D1442	WERNER, NEIL	PRF FEE-BLLFRGG BLUES-10/10/09	1,100.00	910 8901942	1,100.00
7332404	D1444	MARTINEZ, TOMAS	REFUND-IMPOUND RECEIPT #21562	80.00	101 3310300	80.00
7332405	05248	QUINN POWER SYSTEMS	FILTER	30.86	203 4740207	30.86
7332406	D1410	ROTH, CARRIE	REFUND-TBP DEP-10/03/09	819.40	101 3402300	519.40
					101 3402350	300.00
				819.40		819.40
7332407	C4937	WILLIAMS, JAMES RANDY	08/15-09/24/09 CONSULT SERVICE	9,169.03	101 4700301	9,169.03
7332408	C9512	A T & T	08/18-09/18/09 TELEPHONE SVC	2,129.82	101 4335651	2,129.82
7332409	1296	L A CO CLERK	NOE-AMENDMENT TO TITLE 17	75.00	101 4520361	75.00
7332410	1296	L A CO CLERK	NOE-TTM 66408	75.00	101 4520361	75.00
7332411	1296	L A CO CLERK	NOE-TTM 68547	75.00	101 4520361	75.00

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7332412	1256	L A CO REGISTRAR-RECORDER	CUP06-09 AFFIDVT OF ACCPTANCE OF CONDITIONS	15.00	101 4520361	15.00
7332413	1215	L A CO WATERWORKS	08/05-10/13/09 WATER SERVICE	7,207.26	203 4740654 482 4747654 901 4540652 920 1702802 920 1702822 940 7002942	3,393.56 3,464.64 29.44 65.81 88.32 165.49
				<u>7,207.26</u>		<u>7,207.26</u>
7332414	05921	LOGGINS & MESSINA TOURS, LLC	PROD REIMBRSMTS-LOGGINS&MESSNA	3,000.00	402 4650602	3,000.00
7332415	05921	LOGGINS & MESSINA TOURS, LLC	PERF FEE-LOGGINS&MESSINA-11/19	26,250.00	402 4650318	26,250.00
7332416	C1913	NEXTEL COMMUNICATIONS	08/26-09/25/09 WIRELESS SVC	209.19	101 4335651	209.19
7332417	C1913	NEXTEL COMMUNICATIONS	06/07-07/06/09 WIRELESS SVC	347.95	101 4670651	347.95
7332418	C1913	NEXTEL COMMUNICATIONS	08/26-09/25/09 WIRELESS SVC	2,092.32	101 4335651 101 4820354 101 4820651	486.62 1,278.79 326.91
				<u>2,092.32</u>		<u>2,092.32</u>
7332419	C1913	NEXTEL COMMUNICATIONS	08/26-09/25/09 WIRELESS SVC	3,415.53	101 4335651 101 4620251 101 4631413 101 4632413 101 4641251 101 4660259	3,260.53 31.00 31.00 31.00 31.00 31.00
				<u>3,415.53</u>		<u>3,415.53</u>
7332420	C1913	NEXTEL COMMUNICATIONS	08/26-09/25/09 WIRELESS SVC	3,538.26	101 4335651	3,538.26
7332421	1705	QUARTZ HILL WATER DISTRICT	09/17-10/15/09 WATER SERVICE	4,997.38	101 4634654 203 4740654 482 4747654	2,085.40 478.57 2,433.41
				<u>4,997.38</u>		<u>4,997.38</u>
7332422	1906	SO CA EDISON	RELOCATE FAC-AVE L/8TH ST W	2,075.25	220 17SD022924	2,075.25
7332423	03154	SO CA EDISON	09/03-10/08/09 ELECTRIC SVC	2,214.24	203 4740652 213 11GS001924 480 4755652 482 4747652 483 4725652 485 4750652 901 4540652 920 1302822 920 1402822 920 1502822	22.90 938.83 269.79 251.01 47.36 569.10 21.26 29.66 11.74 6.85

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					920 2002822	18.32
					920 3102822	14.94
					940 7002942	12.48
				2,214.24		2,214.24
7332424	C7813	SPRINT	08/26-09/25/09 WIRELESS SVC	433.96	101 4335651	433.96
7332425	C7813	SPRINT	08/26-09/25/09 WIRELESS SVC	1,874.13	101 4335651	1,874.13
7332426	C1916	VERIZON CALIFORNIA	09/19-10/19/09 TELEPHONE SVC	88.07	101 4335651	88.07
7332427	C1916	VERIZON CALIFORNIA	09/19-10/19/09 TELEPHONE SVC	88.07	101 4335651	88.07
7332428	C1916	VERIZON CALIFORNIA	09/22-10/22/09 TELEPHONE SVC	97.18	101 4335651	97.18
7332429	C6574	VERIZON WIRELESS	09/23-10/22/09 WIRELESS SVC	3,314.79	101 4335651	2,151.81
					101 4545651	865.46
					101 4810651	180.06
					101 4820651	117.46
				3,314.79		3,314.79
7332430	01684	A V BATTERY SPECIALISTS	GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
7332431	D1256	A V EMPLOYMENT SERVICES	DAY LABOR-09/24/09	93.50	901 4546902	93.50
7332432	A1830	A V HOSPITAL GIFT FOUNDATION	ES-NICU GALA TICKET-09/26/09	150.00	101 4100205	150.00
7332433	D1445	A V PARTNER FOR HEALTH	10TH ANNV GALA BRONZE SPNSRSHP	1,000.00	101 4100205	1,000.00
7332434	C7634	A V SPORT TRUCK	GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
7332435	01108	A V TURF	TBP-RESET SWITCH REPAIR	125.00	101 4631404	125.00
			CONNECTORS/GLUE	99.91	203 4740404	99.91
			MP-SPRINKLERS/CONNCTRS/NIPPLES	51.96	101 4631404	51.96
			EDP-SPRINKLERS/NIPPLES/ADAPTRS	460.13	101 4631404	460.13
				737.00		737.00
7332436	04208	A-1 RENTALS	CANOPY/BARREL/SIDEWALL RENTALS 10/09-10/11/09	1,552.50	910 8901942	1,552.50
7332437	D1116	ADELMAN BROADCASTING, INC	09/13-18/09 KGBB-PASSING ZONE	630.00	402 4650205	630.00
			09/08-12/09 KGBB ADS-SINBAD	1,026.00	402 4650205	1,026.00
			09/14-16 KLOA ADS-LEANN RIMES	1,224.00	402 4650205	1,224.00
				2,880.00		2,880.00
7332438	00127	ALL GLASS & PLASTICS	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7332439	A8728	ALL THINGS ENGRAVABLE	BASKETBALL JERSEYS (374)/SHPNG	3,455.72	101 4641251	3,455.72
			TROPHIES (21)/SHIRTS (12)	707.89	910 8901942	707.89
			LETTERMAN JACKET	192.06	910 8901942	192.06
			TROPHIES (76)	1,015.19	910 8901942	1,015.19
				5,370.86		5,370.86

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7332440	00989	ALL VALLEY SURVEYING	IB0903-PROJ MGMT/FIELD SURVYS- J-12/65TH W STORM DRAIN IMPS CP08008-PROJ MGMT/FLD SURVEYS- AVE J-8 WIDNING-35THW TO 40THW CP09015-PROJ MGMT/FLD SURVEYS- AVE I/40TH W ST MODIFICATIONS CP08008-PROJ MGMT/FLD SURVEYS- AVE J-8 WIDNING-35THW TO 40THW	740.00 3,120.00 1,480.00 2,240.00 <u>7,580.00</u>	832 12SD024924 232 15ST025924 232 12ST024924 232 15ST025924	740.00 3,120.00 1,480.00 2,240.00 <u>7,580.00</u>
7332441	03085	ALNA ENVELOPE	WINDOW ENVELOPES (25000)	740.61	101 4330253	740.61
7332442	C8962	ALTA LANGUAGE SERVICES, INC	09/09 LANGUAGE EVALUATION	57.00	101 4320301	57.00
7332443	04760	AMERINATIONAL COMMUNITY SRVS	09/09 MH SERVICE FEES	2,151.08	938 4542301	2,151.08
7332444	04711	ANTELECOM INC	BUSINESS EMAIL UPGRADE	10.00	901 4540205	10.00
7332445	C3896	ARC LIGHT EFX, INC	11/19 SPOT RNTL-LOGGNS/MESSINA	325.00	402 4650602	325.00
7332446	03178	ARROW ENGINEERING	CP09013-PROF SURVEY-STILLMEADW	765.00	480 17SR002924	765.00
7332447	C9243	ARTSPOWER, INC	PRF FEE-LAURA INGLS WLDR-11/04	2,200.00	402 4650318	2,200.00
7332448	D1446	BETANCOURT, DOLORES	REFUND-KIDS ART CLASS-CANCELED	46.00	101 3401500	46.00
7332449	C3016	BLACK ANGUS RESTAURANT #1089	GIFT CARD REIMBURSEMENT	655.00	910 8501942	655.00
7332450	D1381	BOLLINGER, MICHAEL	LDGNG-09/01-PAC MGR CANDIDATE	128.40	101 4620201	128.40
7332451	D1025	BOLTS IN THE BATHTUB	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7332452	04142	BRINKS INC	CH-10/09 TRANSPORTATION PAC-10/09 TRANSPORTATION	334.53 387.35 <u>721.88</u>	101 3501110 101 3501110	334.53 387.35 <u>721.88</u>
7332453	05526	BROADWING COMMUNICATIONS LLC	10/09 TELEPHONE SERVICE	2,319.50	101 4335651	2,319.50
7332454	03436	BUGGS & RUDY DISCOUNT CORP	PRF FEE-PENN & TELLER-11/07/09	22,500.00	402 4650318	22,500.00
7332455	C8377	BUSHU ELECTRIC	STP-LIGHT POLE INSTALLATION	1,650.00	101 4631402	1,650.00
7332456	A5139	C C P O A	CS-MEMBERSHIP RENEWAL	30.00	101 4810206	30.00
7332457	A6857	C W I CAL-WEST	SOUND SYSTEM RENTAL-10/01/09 SOUND SYSTM/AUDIO ENG-10/11/09	550.00 570.00 <u>1,120.00</u>	101 4100205 910 8901942	550.00 570.00 <u>1,120.00</u>
7332458	C2060	CA WATER SERVICE COMPANY	09/12-10/13/09 WATER SERVICE	134.53	482 4747654	134.53
7332459	2342	CARL WARREN & CO	CLAIM #001-08 CLAIM #005-09 CLAIM #011-07 CLAIM #011-09	106.84 238.88 80.14 253.76	109 4330300 109 4330300 109 4330300 109 4330300	106.84 238.88 80.14 253.76

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			CLAIM #017-06	672.64	109 4330300	672.64
			CLAIM #003-09	260.45	109 4330300	260.45
			CLAIM #024-08	146.92	109 4330300	146.92
			CLAIM #052-08	445.46	109 4330300	445.46
			CLAIM #044-09	734.05	109 4330300	734.05
				<u>2,939.14</u>		<u>2,939.14</u>
7332460	D1459	CARL'S AUTOMOTIVE SERVICE	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7332461	D1447	CASTILLO, ELIZABETH	REFUND-CITE #LN009139	519.00	101 3310200	519.00
7332462	05612	CAUSEY, PAUL H	CONSLT SVCS-SEWER IMPLEMENTATN	1,823.72	480 4755301	1,823.72
			CONSLT SVCS-SEWER IMPLEMENTATN	434.20	480 4755301	434.20
				<u>2,257.92</u>		<u>2,257.92</u>
7332463	03872	BROWNE	CP09-001-ARCHITECT SVC-VM ROOF	427.50	229 12BS007924	427.50
7332464	D0983	CRAZY OTTO'S DINER #3	GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
			GIFT CARD REIMBURSEMENT	110.00	910 8501942	110.00
				<u>160.00</u>		<u>160.00</u>
7332465	D1448	DAVIDSOHN, DEBORAH RUTH	REFUND-CITE#12559805-DISMISSED	31.50	101 3310200	31.50
7332466	D1449	DAVILIA, EVELYN	CRIME REWARD	1,000.00	101 4810357	1,000.00
7332467	A9377	DAVIS COMMUNICATIONS	ST OF LANC POSTER/FLYER DESIGN	900.00	910 8901942	900.00
7332468	D1450	DECIBEL STUDIOS	STAGING PLATFORM-10/09-11/09	1,296.00	910 8901942	1,296.00
7332469	00414	DESERT LOCK COMPANY	CPC-LOCKS (10)	154.74	101 4631403	154.74
7332470	D1210	DISH NETWORK	10/11-11/10/09 SERVICE	15.48	101 4305301	15.48
7332471	03072	DONNELL PRINTING	BROCHURES (5000)/CORRECTIONS	801.18	910 8901942	801.18
7332472	05904	DREAMBOUND ENTERPRISES, INC	PERF FEE-MESSINA-11/15/09	12,500.00	402 4650318	12,500.00
7332473	00028	EARTH SYSTEMS SOUTHERN	CP08044-PROF SVCS-AMARGOSA CRK	9,692.00	220 17SD022924	9,692.00
7332474	05890	EL SOL DEL SEIERTO	ADS-09/18/09 & 10/03/09	200.00	101 4305205	200.00
7332475	05052	EMANUELS, JONES & ASSOCIATES	10/09 LEGISLATIVE REP SERVICES	2,100.00	901 4540301	2,100.00
7332476	D1177	FACE & BODY PLACE	GIFT CARD REIMBURSEMENT	110.00	910 8501942	110.00
7332477	05727	FIRST CHOICE SERVICES	NSC-COFFEE SERVICE	26.38	101 4330251	26.38
			S LOUNGE-COFFEE SERVICE	167.26	101 4330251	167.26
			ADMIN-COFFEE SERVICE	108.37	101 4330251	108.37
			N LOUNGE-COFFEE SERVICE	112.63	101 4330251	112.63
			MTNC YD-COFFEE SERVICE	151.16	101 4330251	151.16
			MODULAR-COFFEE SERVICE	117.27	101 4330251	117.27

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			SIGNS & MARKINGS-COFFEE SVC	71.88	101 4330251	71.88
				754.95		754.95
7332478	D1451	FLUKER, BEAU	REFUND-BUS LICENSE-OVERPAYMENT	110.00	101 3102200	110.00
7332479	A6398	FOUR STAR PRINTING	CP09006-COVERS/BINDINGS/SEC F- SIGNAL OP IMPS & UPGRADES	461.61	217 12TS007924	461.61
			IB0906-COVERS/BINDINGS/SEC F- TRANSPRTATN BLDG ROOF	236.62	229 12BS007924	236.62
				698.23		698.23
7332480	05541	FRESCO II	GIFT CARD REIMBURSEMENT	700.00	910 8501942	700.00
7332481	05912	FUNZALOW, INC	PERF FEE-BOYZ II MEN-11/06/09	11,250.00	402 4650318	11,250.00
7332482	05903	GATES MUSIC, INC	PERF FEE-CHUCK MANGIONE-11/20	7,500.00	402 4650318	7,500.00
7332483	05618	GLODE, BEVERLY	BG-MILEAGE-BURBANK-10/08/09	69.30	101 4320203	69.30
7332484	D1441	GOLDEN STATE OTOLARYNGOLOGY	GIFT CARD REIMBURSEMENT	35.00	910 8501942	35.00
7332485	D1452	GREEN, DAVID & VICTORIA	REFUND-CITE #08-4632-DISMISSED	100.00	101 3310400	100.00
7332486	C9902	H D JANITORIAL SUPPLY	HEAVY DUTY SPRAY FLOOR CLEANER	9.99	101 4680225	9.99
7332487	D0574	HAMPTON INN & SUITES-LANCASTER	MEETING/CATERING-08/03/09	1,435.00	101 4641301	1,435.00
7332488	04414	HARTE-HANKS SHOPPERS	09/30/09 GRAND PRIX AD	206.72	910 8901942	206.72
			10/07/09 GRAND PRIX AD	206.72	910 8901942	206.72
				413.44		413.44
7332489	A5263	HEMME HAY & FEED	STRAW BALES (196)	578.20	910 8901942	578.20
7332490	D1453	HILTON GARDEN INN PALMDALE	KICK OFF BREAKFAST-10/14/09	636.04	901 4540306	636.04
7332491	D0822	I C M	PERF DEP-BOYZ II MEN-11/06/09	11,250.00	402 4650318	11,250.00
7332492	05840	IKON OFFICE SOLUTIONS	09/21-10/20/09 COPIER LEASE	689.82	101 11BS003924	689.82
			10/21-11/20/09 COPIER LEASE	479.60	101 11BS003924	479.60
				1,169.42		1,169.42
7332493	C9709	KENNEDY, HEATHER	HK-EXPENSES-VENTURA-09/22-25/09	123.90	901 4540201	15.00
					901 4540203	108.90
				123.90		123.90
7332494	1272	L A CO DEPT OF PUBLIC WORKS	INSPECTION DEP-AVE K & 50TH W	5,000.00	206 12ST017924	5,000.00
7332495	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	688.41	101 4820354	688.41
			LIABILITY INSURANCE	1,073.37	324 4820773	1,073.37
			LIABILITY INSURANCE	4,220.85	101 4820354	4,220.85
			LIABILITY INSURANCE	1,113.28	101 4820354	1,113.28
				7,095.91		7,095.91

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7332496	D1454	LAWSON, VANESSA	CLAIM #046-09-SETTLEMENT	370.49	109 4330300	370.49
7332497	05599	LEE, WATSON W S	09/09 FINGERPRINT ANALYSIS	1,905.96	101 4820301	1,905.96
7332498	D0508	LEONA VALLEY WINERY	WINE (10 BOTTLES)	142.89	101 4644251	142.89
7332499	D1455	LOPEZ, SELENE	REFUND-BASKETBALL	55.00	101 3401300	55.00
7332500	05808	LOWE'S	GIFT CARD REIMBURSEMENT	170.00	910 8501942	170.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	125.00	910 8501942	125.00
			GIFT CARD REIMBURSEMENT	180.00	910 8501942	180.00
			GIFT CARD REIMBURSEMENT	220.00	910 8501942	220.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	190.00	910 8501942	190.00
			GIFT CARD REIMBURSEMENT	140.00	910 8501942	140.00
			GIFT CARD REIMBURSEMENT	75.00	910 8501942	75.00
				<u>1,420.00</u>		<u>1,420.00</u>
7332501	D1336	MARTIN, XIN XIN	CHINESE LESSONS-10/28/09	300.00	901 4540301	300.00
7332502	C8423	MASONRY PLUS	45416 FOXTON-PIUTE NGHBRHD FNC	315.17	361 4541770	315.17
			45410 FOXTON-PIUTE NGHBRHD FNC	225.02	361 4541770	225.02
			LTS46-50&95-PIUTE NGHBRHD FNC	1,205.74	361 4541770	1,205.74
			45422 FOXTON-PIUTE NGHBRHD FNC	942.83	361 4541770	942.83
				<u>2,688.76</u>		<u>2,688.76</u>
7332503	A2789	MC GRAW-HILL BOOK CLUB	CHASES CALENDAR OF EVENTS 2010	93.68	101 4305206	93.68
7332504	D1240	MOULE & POLYZOIDES	PRELIMINARY MUSEUM ARCH DESIGN	3,136.38	930 8101942	3,136.38
			LANC BLVD STREETScape IMP MODL	3,569.00	930 8101942	3,569.00
				<u>6,705.38</u>		<u>6,705.38</u>
7332505	05926	P M C INC	08/29-09/25/09 PROF SERVICES- LANC CONSOLIDATED & ACTION PLN	1,317.72	361 4541213	1,317.72
7332506	05741	P P G ARCHITECTURAL FINISHES	LCP-RAGS/SPEEDHIDE/KNIT COVERS	44.33	101 4680225	44.33
7332507	01710	PENFIELD & SMITH	07/27-08/30/09 ENG SERVICES- 20TH E FR KETTRNG TO J STRM DR	17,362.15	220 17SD016924	17,362.15
			07/27-08/30/09 ENG SERVICES- L UTILITY & ST LOWERING PROJECT	19,916.50	220 17SD022924	19,916.50
				<u>37,278.65</u>		<u>37,278.65</u>
7332508	C9294	PETROSKY, CATHY	CP-MILEAGE-BURBANK-10/15/09	68.75	101 4310203	68.75
7332509	C9846	PRIORITY MAILING SYSTEMS, INC	INK CARTRIDGE	234.15	101 4110259	234.15
7332510	05385	QUALITY CONSULTING SVCS INC	08/03-20/09 CNSLT SVC-ST RESRF	4,700.00	206 12ST019924	4,700.00
			09/03-23/09 CNSLT SVC-ST RESRF	2,100.00	206 12ST019924	2,100.00
			09/11-25/09 CNSLT SERVICES- BIKEWAY & 20TH ST E STORM DRN	4,200.00	220 17SD016924	4,200.00
			08/31-25/09 CNSLT SVC-ST RESRF	17,520.00	206 12ST019924	17,520.00
				<u>28,520.00</u>		<u>28,520.00</u>

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7332511	05762	RAMSEY & DAYTON	CLAIM #064-07 & 07A	9,961.00	109 4330300	9,961.00
7332512	05742	RELIABLE GRAPHICS	MYLAR/DELIVERY/FUEL SURCHARGE SPECS/BONDING/DELIVERY	429.46 122.83 <u>552.29</u>	484 17RW001924 229 12BS007924	429.46 122.83 <u>552.29</u>
7332513	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	09/09 LEGAL SERVICES	503.80	109 4330300	503.80
7332514	A5527	S C R R A-METROLINK	10/09 METROLINK CASH SALES	339.75	101 2176000	339.75
7332515	A8260	SAGE STAFFING	09/23-24/09 CLERICAL STAFFING- G CARLSON 09/28-10/02/09 CLERICL STAFFNG -L SANDOVAL	383.63 744.00 <u>1,127.63</u>	901 4540113 101 4520112	383.63 744.00 <u>1,127.63</u>
7332516	1919	SAV-ON FENCE COMPANY	FNC RLCTN/GATE INSTLL-20E&BLVD	2,920.00	220 17SD016924	2,920.00
7332517	04658	SERVICE ROCK	CONCRETE	228.87	203 4740410	228.87
7332518	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	95.00 95.00 <u>190.00</u>	910 8501942 910 8501942	95.00 95.00 <u>190.00</u>
7332519	1894	SIGNS & DESIGNS	NAMEPLATES (3)-V MARGADONNA BOARD/TABLE/WALL SIGNS	29.63 131.70 <u>161.33</u>	101 4711259 101 4520301	29.63 131.70 <u>161.33</u>
7332520	D1250	SIMPLY SPOILED	GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
7332521	04599	SITLER SUPPLIES INC	LIGHTBULBS/BATTERIES/SHIPPING LIGHTBULBS/SHIPPING	1,986.31 17.56 <u>2,003.87</u>	402 4650251 402 4650251	1,986.31 17.56 <u>2,003.87</u>
7332522	5210	SLATER PIANO SERVICE	PIANO TUNINGS (3)	405.00	402 4650301	405.00
7332523	C2352	SMITH, RONALD D	RS-MILEAGE-LOS ANGLES-08/26/09	79.20	101 4100201	79.20
7332524	04688	SPARKLETTS	WATER/COOLER RENTAL	130.53	101 4100205	130.53
7332525	D1204	SUPERIOR ELECTRONICS	GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
7332526	01722	SUPERIOR NURSERY	PBP-PLANTS (2)	98.76	101 4631265	98.76
7332527	C8822	SWAN, HEATHER	HS-REIMBURSEMENT-VIP COFFEE	24.00	910 8901942	24.00
7332528	C1193	TEXAS CATTLE CO	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	105.00 160.00 <u>265.00</u>	910 8501942 910 8501942	105.00 160.00 <u>265.00</u>
7332529	C8400	THE GRAPHIC EXPERIENCE	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00

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7332530	D1059	THE LEMON LEAF CAFE	CATERING-08/14/09	1,097.50	101 4644251	1,097.50
			GIFT CARD REIMBURSEMENT	415.00	910 8501942	415.00
			GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
			GIFT CARD REIMBURSEMENT	320.00	910 8501942	320.00
				<u>2,032.50</u>		<u>2,032.50</u>
7332531	D1253	THE MAGIK THEATRE	PERF BAL-JUNGLE BOOK-11/05/09	1,900.00	402 4650318	1,900.00
7332532	C9665	TIMOWENS.COM	INFO PATH TRAINING-10/12-13/09	3,600.00	101 4320245	3,600.00
7332533	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTIONS-PP 21	41,033.75	101 2163000	41,033.94
					101 4310121	(0.19)
				<u>41,033.75</u>		<u>41,033.75</u>
7332534	D1029	V I P CAR WASH & DETAIL CENTER	GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
7332535	D0959	VALLARTA SUPERMARKET #27	GIFT CARD REIMBURSEMENT	55.00	910 8501942	55.00
7332536	D0958	VALLARTA SUPERMARKETS V-14	GIFT CARD REIMBURSEMENT	155.00	910 8501942	155.00
			GIFT CARD REIMBURSEMENT	190.00	910 8501942	190.00
			GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
				<u>375.00</u>		<u>375.00</u>
7332537	D1099	VILLAGE GRILL	GIFT CARD REIMBURSEMENT	55.00	910 8501942	55.00
7332538	D1457	VILLASENOR, WILLIAM	REFUND-CITE #09-734	100.00	101 3310400	100.00
7332539	C9524	VISUAL IMAGE PRODUCTIONS	09/02/09 VECTOR CONTRL MEETING	300.00	101 4200301	300.00
7332540	D0935	WAL-MART STORE #1563	GIFT CARD REIMBURSEMENT	1,380.00	910 8501942	1,380.00
			GIFT CARD REIMBURSEMENT	1,135.00	910 8501942	1,135.00
			GIFT CARD REIMBURSEMENT	1,280.00	910 8501942	1,280.00
				<u>3,795.00</u>		<u>3,795.00</u>
7332541	C9757	WASTE MANAGEMENT OF ANTELOPE	ANNEXATION FILNG FEE REIMBRSMT	8,000.00	101 4200311	8,000.00
7332542	05882	WEST GOVERNMENT SERVICES	09/09 AUTO TRACK XP	143.75	101 4820354	143.75
7332543	02791	WILLIAM MORRIS AGENCY INC	PERF DEP-PENN & TELLR-11/07/09	22,500.00	402 4650318	22,500.00
7332544	05905	WINTER, EDGAR	PERF FEE-EDGAR WINTER-11/13/09	5,000.00	402 4650318	5,000.00
7332545	04053	WITT'S PRINT & OFFICE SUPPLY	MEMORY SOFT ARMS	95.70	101 4520259	95.70
7332546	D1458	WITT, LYNN	EMERGENCY SUPPLY REIMBURSEMENT	38.25	910 8901942	38.25
7332547	2400	XEROX CORPORATION	09/09 BASE CHARGE-#WEY-678662	2,343.38	101 4330254	2,343.38
7332548	D1460	ZEE BEE DRIVING SCHOOL	GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00

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7332549	03154	SO CA EDISON	09/09 STREET & HWY LIGHTING	254,685.46	483 4725652	318.78
					483 4725660	254,366.68
				<u>254,685.46</u>		<u>254,685.46</u>
7332550	1214	L A CO SHERIFF'S DEPT	08/09 SPECIAL EVNTS-AVUHSD SEC	11,473.32	101 4820354	11,473.32
			08/09 SPECIAL EVENTS-DUI GRANT	18,564.00	324 4820773	18,564.00
			08/20-31/09 SPCL EVNTS-AV FAIR	83,457.54	101 4820354	83,457.54
			08/09 SPECL EVNTS-WEEKEND RESP	18,554.71	101 4820354	18,554.71
			08/09 PRISONER MAINTENANCE	6,895.10	101 4820354	6,895.10
				<u>138,944.67</u>		<u>138,944.67</u>
7332551	D1023	PERFORMANCE PIPELINE	08/09 CLEANING & CCTV INSPECTN	50,840.64	480 4755402	50,840.64
7332552	A1393	TEAMSTERS LOCAL 911	10/09 UNION DUES	4,042.00	101 2157000	4,042.00
7332553	C1916	VERIZON CALIFORNIA	AHP-EST COST-UTILITY RELOCATN	17,383.06	227 11GS004924	17,383.06
Chk Count	<u>315</u>			Check Report Total	<u>1,649,059.67</u>	

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101008474	C9589	U S BANK CORP PAYMENT SYSTEMS	10/12/09 CAL CARD STATEMENTS	42,996.78	101 2601000	42,996.78
101008475	D1415	NORTH AMERICAN TITLE CO	3176011001-CLSG 9500-950928-09 45448 RAYSACK AVE	44,981.21	363 4542770	44,981.21
101008476	D1400	HARMONY ESCROW	3120029002 CLSG ESC 8583KD 1008-1010 W AVENUE H14	64,326.33	920 3102822	64,326.33
101008477	C1588	MONTEREY INTERNATIONAL, INC	PERF DEP-VOO DOO DADDY-01/15	10,000.00	402 4650318	10,000.00
101008478	D1353	STARCREST ESCROW INC	45800 CHLNGR #265-MH PURCHASE/ INSTALL/SET UP FEES-ESC 13294-	75,500.00	391 4718770	75,500.00
101008479	D1400	HARMONY ESCROW	3120029006-CLSG ESC 8555CC 1102 W AVENUE H14	61,143.54	920 3102822	61,143.54
101008480	D0671	SERVICELINK	3110020007-CLSG ESC 2030948-01 43054 N 36TH STREET WEST	66,982.01	363 4542770	66,982.01

Chk Count 7

Check Report Total 365,929.87