

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332554	05233	A T & T	09/09 LONG DISTANCE	17.88	101 4335651	17.88
7332555	D0595	A T & T	10/09 TELEPHONE SERVICE	384.95	101 4335651	384.95
7332556	00107	A V PRESS	09/09 ON THE NET ADS	72.50	101 4305205	72.50
7332557	00107	A V PRESS	09/09 SHOWCASE ADS	1,504.36	402 4650205	1,504.36
7332558	01708	BLUE CROSS OF CALIFORNIA	10/09 RETIREE HEALTH INSURANCE	20,848.90	109 4330124	20,848.90
7332559	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7332560	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7332561	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	161.71	101 2159000	161.71
7332562	C1336	HANES & ASSOCIATES, INC	1408 W H14-FORECLOSURE REHAB	1,600.00	920 1402822	1,600.00
7332564	D0603	HOMEBASED REALTY	3135014020-EARNEST MONEY DEP 45534 GADSDEN AVE	1,500.00	920 1402822	1,500.00
7332565	C9516	LINCOLN NATIONAL LIFE INS CO	09/09 EMP'EE LIFE INSURANCE	13,628.37	101 2166200 101 2166300 101 2166400	3,761.04 512.87 9,354.46
				<u>13,628.37</u>		<u>13,628.37</u>
7332566	C9516	LINCOLN NATIONAL LIFE INS CO	10/09 EMP'EE LIFE INSURANCE	13,628.37	101 2166200 101 2166300 101 2166400	3,761.04 512.87 9,354.46
				<u>13,628.37</u>		<u>13,628.37</u>
7332567	05228	METLIFE	10/09 DENTAL INSURANCE	36,788.93	101 2166140 109 4330124	33,604.68 3,184.25
				<u>36,788.93</u>		<u>36,788.93</u>
7332568	05228	METLIFE	09/09 DENTAL INSURANCE	37,982.14	101 2166140 109 4330124	34,797.89 3,184.25
				<u>37,982.14</u>		<u>37,982.14</u>
7332569	A7221	P E R S LONG TERM CARE PROGRAM	10/09 RETIREE LONG TERM CARE	1,087.66	109 4330136	1,087.66
7332570	A7221	P E R S LONG TERM CARE PROGRAM	09/09 RETIREE LONG TERM CARE	1,087.67	109 4330136	1,087.67
7332571	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP 21	2,428.28	101 2170200	2,428.28
7332572	A9382	R H A LANDSCAPE ARCHITECTS	LFL2-44623 ELM/3742 W K14	2,925.00	920 1402822 920 2002822	1,725.00 1,200.00
				<u>2,925.00</u>		<u>2,925.00</u>

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332573	1907	SO CA GAS COMPANY	09/09 NATURAL GAS VEHICLE FUEL	108.59	101 4545217 101 4545217 101 4545217 101 4633217 101 4711217 251 4712217 251 4712217	15.51 15.51 15.52 15.52 15.51 15.51 15.51
				<u>108.59</u>		<u>108.59</u>
7332574	1907	SO CA GAS COMPANY	09/23-10/23/09 GAS SERVICE	447.22	101 4631655 101 4633655 402 4650655	136.42 189.53 121.27
				<u>447.22</u>		<u>447.22</u>
7332575	02745	3 C M A	SHIPPING-SILVER CIRCLE AWARD	15.00	101 4305251	15.00
7332576	C9804	A D T SECURITY SERVICES, INC	11/09 ALARM MONITORING	326.00	101 4631402 101 4633402 101 4634402 101 4635402 402 4650402	54.00 139.00 52.00 27.00 54.00
				<u>326.00</u>		<u>326.00</u>
7332577	D1462	A V AUDIO VISUAL	VIDEO PRJCTR RNTLS(2)-11/06/09	700.00	402 4650602	700.00
7332578	A5389	A V FAIR	08/09 WATCH & WAGER COMMISSION 09/09 WATCH & WAGER COMMISSION	4,504.61 <u>3,426.50</u> 7,931.11	101 2189000 101 2189000	4,504.61 <u>3,426.50</u> 7,931.11
7332579	01039	A V FORD LINCOLN MERCURY	GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
7332580	D0930	A V HARLEY DAVIDSON/BUELL	GIFT CARD REIMBURSEMENT	630.00	910 8501942	630.00
7332581	C0664	A V MARKETING	WALK OF HONOR PHOTOS	500.00	101 4680225	500.00
7332582	C1305	A V OCCUPATIONAL MEDICINE	PHYSICAL/TB TEST/XRAY-T YVONNE	340.00	101 4320255	340.00
7332583	C7634	A V SPORT TRUCK	GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
7332584	C2770	A V SYMPHONY ORCHESTRA/MASTER	TCKT PROC-LOBBY RNTL-10/17/09	150.00	101 2107000 402 3405127 402 3405306	367.00 (167.00) (50.00)
			TCKT PRCDs-NEW FRONTIERS-10/17	5,178.31	101 2107000 402 3405127 402 3405302 402 3405303	7,466.00 (1,828.00) (98.94) (360.75)
				<u>5,328.31</u>		<u>5,328.31</u>
7332585	05527	A V TRACTOR & TURF	CLUTCH/BRAKE PADS/BUSHINGS/KIT	571.51	101 4634207	571.51

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332586	01108	A V TURF	ADJ ROTORS	334.19	101 4634404	334.19
			SPRINKLERS/NOZZLES	55.81	101 4633404	55.81
			NOZZLES/SPRINKLERS	130.38	101 4632404	130.38
				<u>520.38</u>		<u>520.38</u>
7332587	03418	AEROTECH NEWS AND REVIEW	10/09/09 DISPLAY AD LOGGINS&MESSINA/VANCLIBURN/BYU	145.00	402 4650205	145.00
			10/16/09 DISPLAY AD PENN & TELLER/BOYS 2 MEN	145.00	402 4650205	145.00
				<u>290.00</u>		<u>290.00</u>
7332588	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	497.05	150 2176001	497.05
7332589	00989	ALL VALLEY SURVEYING	CP08008-FLD SURVEY/PRJ MGMT	1,240.00	232 15ST025924	1,240.00
7332590	D0419	ALLIANCE RESOURCE CONSLTNG LLC	PERF ARTS DIR-BACKGROUND CHCKS	1,435.30	402 4650301	1,435.30
7332591	A8986	ALLSTAR PLUMBING	CH-UNCLOGGED URINAL	320.00	101 4633402	320.00
7332592	C4026	AMARANT, JEREMY	PDW PRESENTATION-10/10/09	125.00	101 4640251	125.00
7332593	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS	52.09	101 4730209	52.09
			UNIFORM CLEANINGS	77.80	480 4755209	77.80
			UNIFORM CLEANINGS/SHOP TOWELS	70.33	101 4730209	70.33
				<u>200.22</u>		<u>200.22</u>
7332594	05251	AMTECH ELEVATOR SERVICES	11/09 ELEVATOR SERVICE	567.76	101 4632402	141.93
					101 4633402	283.85
					402 4650402	141.98
				<u>567.76</u>		<u>567.76</u>
7332595	D1478	ANDONIAN, HARRY	REIMB-EXPENSES-09/17-27/09	2,497.84	106 4681225	30.00
					106 4681225	56.03
					106 4681225	211.86
					106 4681225	344.21
					106 4681225	366.67
					106 4681225	527.87
					106 4681225	961.20
	<u>2,497.84</u>		<u>2,497.84</u>			
7332596	04711	ANTELECOM INC	HOSTING-ECONDEV.ORG	14.95	901 4540205	14.95
7332597	03178	ARROW ENGINEERING	LANCASTER BLVD-TOPOGRAPHY	13,815.00	259 11DR001924	13,815.00
7332598	04446	AUTO PROS	CATALYTIC CONVERTER/LABOR	1,786.45	203 4740207	1,786.45
7332599	04676	AUTOMATED BATTING CAGES	TOKEN MECHS/POLE PROTECTORS	478.00	101 4646251	478.00
7332600	05917	AUTOZONE WEST INC	BRAKE ROTORS (2)	70.22	101 4200207	70.22
			BRAKE ROTORS (2)/BRAKE PADS	147.37	101 4200207	147.37
			WIPER BLADES (2)	35.08	101 4820207	35.08
			BRAKE PADS	32.48	101 4635207	32.48

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			BRAKE SHOE/DRUMS/HARDWARE	105.32	101 4640207	105.32
			BRAKE ROTORS (2)	64.95	101 4200207	64.95
				<u>455.42</u>		<u>455.42</u>
7332601	01915	AVENS FURNITURE	GIFT CARD REIMBURSEMENT	340.00	910 8501942	340.00
7332602	A2715	B S N SPORTS WEST	WINDSCREENS/SIZING CHARGE	1,999.99	101 4634404	1,999.99
7332603	03485	BAKERSFIELD TRUCK CENTER	SENSOR/SEAL-ORINGS (2)/ADAPTER	143.53	203 4740207	143.53
7332604	D0786	BENTLY SYSTEMS INC	WATERCAD STAND ALONE SUBSCRPTN	508.65	485 4750302	508.65
7332605	04408	BENZ CONSTRUCTION SERVICES	TOILET/WASH RENTALS-10/14/09	1,200.00	910 8901942	1,200.00
7332606	C3016	BLACK ANGUS RESTAURANT #1089	GIFT CARD REIMBURSEMENT	340.00	910 8501942	340.00
7332607	D0458	BOARDWALK CONTRACTORS, INC	LCS-TOILETS RESET (2)	285.00	930 9702942	285.00
7332608	05825	BURKEY, LARRY	LB-PLANNING COMM MTG-10/09	75.00	101 4510111	75.00
7332609	05129	C P S CARE PEST SOLUTIONS	CCS-PEST CONTROL	125.00	101 4632402	125.00
			10/09 PEST CONTROL	75.00	901 4546902	75.00
				<u>200.00</u>		<u>200.00</u>
7332610	A2675	CA REDEVELOPMENT ASSOCIATION	LEGAL DEFENSE FUND FEES	10,000.00	901 4540301	5,000.00
					938 4542301	5,000.00
				<u>10,000.00</u>		<u>10,000.00</u>
7332611	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	227.68	101 2159000	227.68
			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: MD036480	103.85	101 2159000	103.85
			CASE NO: MD0031878	230.41	101 2159000	230.41
			CASE NO: 92P3197	73.09	101 2159000	73.09
			CASE NO: BL0053272	326.76	101 2159000	326.76
				<u>2,314.40</u>		<u>2,314.40</u>
7332612	C2060	CA WATER SERVICE COMPANY	09/15-10/15/09 WATER SERVICE	1,397.89	482 4747654	1,397.89
7332614	D0992	CHARTER COLLEGE	TCKT PROC-GRAD-10/16/09	350.00	101 2107000	2,143.00
					402 3405127	(718.00)
					402 3405302	(1,075.00)
				<u>350.00</u>		<u>350.00</u>
7332615	C9605	CHILI'S	GIFT CARD REIMBURSEMENT	250.00	910 8501942	250.00

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332616	03475	CLARK AND HOWARD	TOWING CHARGE	45.00	101 4312207	45.00
7332617	03552	COASTLINE EQUIPMENT	LABOR/VALVE	917.20	203 4740207	917.20
7332618	00315	CONSOLIDATED ELECTRCL DIST INC	LAMPS/WIRE/TAPE	1,366.61	483 4725665	1,366.61
			BULBS (4)	357.79	101 4634404	357.79
			BALLASTS (2)	41.42	101 4634403	41.42
			BALLASTS/GRUNT GLOVES	205.76	101 4631403	205.76
			BULBS/LAMPS	477.69	101 4634404	477.69
			BALLASTS	209.90	101 4634403	209.90
				<u>2,659.17</u>		<u>2,659.17</u>
7332619	D0133	COPPERSTATE HOSE	ELECTRIC HOSE REPAIR	150.00	203 4740207	150.00
7332620	03450	COSTCO	WATER/TABLECVRS/COOKIES/GLOVES	74.86	101 4644251	74.86
7332621	D0487	CREATIVE VIDEO PRODUCTIONS	AWOH PRESENTATION DVD'S (20)	300.00	101 4680225	300.00
7332622	D1463	CROP PRODUCTION SERVICES	GRASS SEED (2250LBS)	1,975.50	101 4635404	1,975.50
7332623	05443	CRUZ, MERCEDES	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	411.40	150 2176003	411.40
7332624	A6282	DANCIN IN ACTON	TCKT PRC-DANCIN ACTON-10/10/09	11,707.35	101 2107000	20,805.00
					402 3405127	(3,432.18)
					402 3405300	(4,195.00)
					402 3405302	(514.07)
					402 3405303	(686.40)
					402 3405304	(60.00)
					402 3405305	(100.00)
					402 3405306	(110.00)
				<u>11,707.35</u>		<u>11,707.35</u>
7332625	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	09/09 MUNICIPAL CODE ENF SVCS	18,785.79	101 4545303	18,785.79
			09/09 SPECIALIZED LEGAL SVCS	13,757.70	101 4545301	13,757.70
				<u>32,543.49</u>		<u>32,543.49</u>
7332626	A9377	DAVIS COMMUNICATIONS	SOLAR BRCHRE TO EBRCHRE CNVRSN	445.00	901 4540301	445.00
7332627	C8444	DEPALMA, DOLORES	MONTHLY REPLACEMENT HSG PYMT LOWTREE PROJECT AREA	656.90	950 2176002	656.90
7332628	00432	DEPT OF JUSTICE	09/09 FINGERPRINT APPS	160.00	101 4320301	160.00
7332629	00414	DESERT LOCK COMPANY	MP-LABOR/TRIP CHG WOMENS RSTRM	60.00	101 4631402	60.00
			PBP-SVC/TRIP CHG/REPIN CYLINDER	57.50	101 4631402	57.50
			MTNC CTR-LEVER CAM	9.88	101 4633403	9.88
			SPINDLE SCREWS (4)	41.71	101 4633403	41.71
			KEY-MASTER #25-8/W	20.29	101 4631404	20.29
			DUPLICATE KEYS (#16-20)	9.60	101 4633403	9.60
			FUEL CAP KEYS (10)	19.21	101 4631403	19.21
			SAFE KEYS (4)	17.56	101 4631403	17.56

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				235.75		235.75
7332630	D1464	DIAZ, VICTOR	RFND-ADMIN CITE DEP-09-5792AC1 C1	200.00	101 3310400	200.00
7332631	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176004	218.21
7332632	05685	ELKINS, ANNA	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	736.80	950 2176005	736.80
7332633	03896	ENDURA STEEL, INC	FLAT HR 3/16X8	7.13	101 4720207	7.13
			FLAT HR 1/8X8 & 8X1	20.07	101 4720207	20.07
				<u>27.20</u>		<u>27.20</u>
7332634	C1847	ENTERTAINMENT LIGHTING SRVS	CAM CABLES/CAMLOC TURN AROUND	93.00	402 4650602	93.00
7332635	C8592	EPLING, TERESA	TE-MILGE-PASADENA-09/23-24/09	79.45	901 4540203	79.45
7332636	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	362.05	101 4110212	64.29
					101 4310251	33.95
					206 12ST017924	18.62
					206 15ST029924	110.63
					207 15ST026924	14.32
					220 17SD022924	14.66
					226 11BS005924	19.03
					402 4650212	45.69
					901 4540212	26.54
					938 4542212	14.32
			EXPRESS MAILINGS	192.83	101 4110212	10.00
					101 4713253	16.88
					206 12ST023924	21.87
					206 15ST021924	22.92
					207 15ST026924	26.17
					220 17SD022924	50.23
					349 15ST021924	15.58
					938 4542212	29.18
				<u>554.88</u>		<u>554.88</u>
7332637	C9633	FLO-SYSTEMS, INC	07/09 PREVENTIVE MTNC	1,430.00	480 4755402	1,430.00
7332638	A6398	FOUR STAR PRINTING	IB0906 SPECS/COVERS/BNDG/SEC F	123.14	229 12BS007924	123.14
7332639	C8053	GARIBAY, LUIS	LG-EXPENSES-LA-10/19-20/09	144.98	901 4540201	32.00
					901 4540201	112.98
				<u>144.98</u>		<u>144.98</u>
7332640	04721	GET TIRES, INC	TIRES (9)	1,080.16	101 4200207	283.22
					101 4820207	138.77
					101 4820207	658.17
			TIRES (8)	844.94	203 4740207	211.24
					203 4740207	633.70
			TIRES (5)	683.32	101 4200207	577.70
					203 4740207	105.62

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			TIRES(6)/DISMT&MNT/SERV CALL	1,986.23	484 4743207	1,986.23
			TIRES (2)	156.49	101 4312207	156.49
				<u>4,751.14</u>		<u>4,751.14</u>
7332641	C9980	GRANICUS	11/09 STREAM REP UPGRADE	134.00	101 4305301	134.00
			11/09 MANAGED SERVICE	1,463.28	101 4305301	1,463.28
				<u>1,597.28</u>		<u>1,597.28</u>
7332642	C5584	H D E C INC	1607 ARNICA-RETENTION R ALLEN	1,030.00	920 3502814	1,030.00
7332643	C9902	H D JANITORIAL SUPPLY	HAND SOAP (16)	127.31	101 4635406	127.31
			PAPER TOWELS/SQUEEGEES	261.21	101 4631406	261.21
				<u>388.52</u>		<u>388.52</u>
7332644	05789	H D SUPPLY WATERWORKS	COMP FLANGE/REDUCING FLANGE	64.32	480 4755208	64.32
7332645	00822	H W HUNTER, INC	MIRROR GLASS	49.17	101 4633207	49.17
			REAR DOOR REGULATOR	146.63	101 4710207	146.63
				<u>195.80</u>		<u>195.80</u>
7332646	D0574	HAMPTON INN & SUITES-LANCASTER	LODGING(7)-AWOH-09/20-24/09	1,483.02	106 4681225	1,483.02
7332647	C1336	HANES & ASSOCIATES, INC	3742 W K14-FORECOSURE REHAB	7,366.00	920 2002822	7,366.00
7332648	05931	HARRISON BROS INC	GAFFERS/SPIKE/PAPER TAPE	1,291.67	101 2175000	(99.67)
					402 4650251	1,391.34
				<u>1,291.67</u>		<u>1,291.67</u>
7332649	05923	HARVEY, CASSANDRA	CH-PLANNING COMM MTG-10/09	75.00	101 4510111	75.00
7332650	05809	HAYCOCK, DANA ELIZABETH	DH-PLANNING COMM MTG-10/09	75.00	101 4510111	75.00
7332652	03449	HIGH DESERT AUTO ELECTRIC	OIL/AIR FILTERS	12.19	101 4312207	12.19
			OIL/AIR FILTERS	12.19	101 4312207	12.19
			OIL FILTER	3.02	101 4820207	3.02
			OIL FILTER	3.02	101 4820207	3.02
			OIL/AIR FILTERS	10.38	101 4820207	10.38
			OIL FILTER	3.02	101 4820207	3.02
			AIR/OIL FILTERS	12.27	101 4820207	12.27
			OIL/AIR FILTERS	10.83	101 4662207	10.83
			OIL/AIR FILTERS	21.42	101 4730207	21.42
			AIR/OIL FILTERS	13.58	101 4200207	13.58
			OIL/FUEL FILTERS	9.43	203 4740207	9.43
			OIL/AIR FILTERS	14.38	484 4743207	14.38
			OIL/FUEL/AIR/HYD FILTERS	112.57	203 4740207	112.57
			OIL FILTER	3.19	480 4755207	3.19
			OIL/FUEL FILTERS	8.54	101 4720207	8.54
			OIL/AIR FILTERS	11.22	483 4725207	11.22
			OIL FILTER	3.19	101 4720207	3.19
			OIL/AIR FILTERS	9.71	101 4632207	9.71
			OIL/AIR FILTERS	9.71	101 4631207	9.71

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			OIL FILTER	3.09	251 4712207	3.09
			OIL FILTER	3.09	101 4631207	3.09
			OIL FILTER	3.09	101 4631207	3.09
			OIL FILTER	3.09	101 4631207	3.09
			HYD/AIR/FUEL/OIL FILTERS	62.09	101 4631207	62.09
			OIL FITLER	3.40	101 4634207	3.40
			OIL/AIR/FUEL FILTERS	14.86	101 4635207	14.86
			OIL/AIR FILTERS	13.35	101 4634207	13.35
			OIL FILTER	3.09	101 4633207	3.09
			OIL/AIR/FUEL FILTERS	14.86	101 4634207	14.86
			OIL FILTER	3.09	101 4545207	3.09
			OIL FILTER	3.09	251 4712207	3.09
			OIL FILTER	2.55	251 4712207	2.55
			AIR/OIL FILTERS	16.96	251 4712207	16.96
			OIL FILTER	3.09	101 4711207	3.09
			OIL/AIR FILTERS	9.71	101 4711207	9.71
			OIL/AIR FILTERS	10.38	101 4710207	10.38
			OIL/AIR FILTERS	10.38	251 4712207	10.38
			ALTERNATOR	192.06	203 4740207	192.06
			AIR FILTER	7.80	101 4200207	7.80
			WIPER BLADES (2)	19.16	484 4743207	19.16
			AIR FILTER	11.68	101 4200207	11.68
			V BELT/BLADES (2)	62.00	203 4740207	62.00
			IGNITION SWITCH	161.32	203 4740207	161.32
			STUD/NUT	7.22	484 4743207	7.22
			WIPER BLADE/REFILLS	13.31	101 4730207	13.31
			WIPER REFILL	13.41	484 4743207	13.41
			GREASE/ZIP TIES	38.21	480 4755207	38.21
			REFILL	6.87	203 4740207	6.87
			BLADE	19.16	203 4740207	19.16
			WIPER BLADE	28.36	480 4755207	28.36
			REFILL	6.87	203 4740207	6.87
			OIL FILTER	4.79	203 4740207	4.79
			AIR FILTER	9.55	483 4725207	9.55
			BLACK PAINT/PRIMER	40.30	480 4755207	40.30
			WIPER BLADES (2)	16.22	101 4820207	16.22
			A/C SWITCH	97.96	484 4743207	97.96
			FUEL SENDER FLOAT	11.25	203 4740207	11.25
			CUT OFF SWITCH	13.16	101 4720207	13.16
				<u>1,247.78</u>		<u>1,247.78</u>
7332653	A9236	HIGH DESERT BROADCASTING, LLC	10/05-09/09 KLKX ADS-TEMPTATNS	660.00	402 4650205	660.00
7332654	05705	HUITT-ZOLLARS, INC	CP07038-08/09 PRF SVC-CH SP PL	7,240.00	101 11BS003924	7,240.00
7332655	01382	HYDROSCAPE PRODUCTS	EMITTER OUTLETS/TUBING/STAKES	104.70	482 4747404	104.70
			EMITTER OUTLETS	97.79	482 4747404	97.79
			SELF CLEANING EMITTERS	75.04	482 4747404	75.04
				<u>277.53</u>		<u>277.53</u>
7332656	D1062	I H O P #764	GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332657	05609	I M S-INFRASTRUCTURE MANAGEMNT	2009 PAVEMENT CONDITION UPDATE 2008 PAVEMENT CONDITION UPDATE	1,053.75 668.10 <u>1,721.85</u>	209 4711301 209 4711301	1,053.75 668.10 <u>1,721.85</u>
7332658	C1692	IKON OFFICE SOLUTIONS	BASE CHARGES/COPIES-TND00039 BASE CHARGES/COPIES-TPW00601 09/10-MTNC AGMNT-IPF8100/FW770 BASE CHARGES/COPIES-TND00039 BASE CHARGES/COPIES-TPW00601	102.67 181.02 3,399.98 130.78 55.30 <u>3,869.75</u>	101 4330254 101 4330254 101 4330254 101 11BS003924 101 4330254 101 4330254	102.67 181.02 1,983.32 1,416.66 130.78 55.30 <u>3,869.75</u>
7332659	05894	J F BRUCE CONSTRUCTION	CP09013-STILLMEADOW SEWER-RETN	8,447.09	480 17SR002924	8,447.09
7332660	05810	JACOBS, DANIEL P	DJ-PLANNING COMM MTG-10/09	75.00	101 4510111	75.00
7332661	01020	JAQUA & SONS	BLOCKS/PALLET DEPOSIT CONCRETE/PALLET DEPOSIT	253.23 163.50 <u>416.73</u>	203 4740410 203 4740410	253.23 163.50 <u>416.73</u>
7332662	C6663	JART DIRECT MAIL SERVICES	BAL-REDEV DIST NOTICE MAILINGS	281.16	901 4540301	281.16
7332663	C7078	K B HOME	REFUND-IMP SECURITY-T061680	5,000.00	101 2503000	5,000.00
7332664	C6591	KURT'S WELDING	NSC-LABOR/FENCE PICKETS	229.60	101 4635402	229.60
7332665	05469	LANCASTER HONDA	GIFT CARD REIMBURSEMENT BLADE RUBS (2)	110.00 11.17 <u>121.17</u>	910 8501942 101 4730207	110.00 11.17 <u>121.17</u>
7332666	1203	LANCASTER PLUMBING SUPPLY	TAPE/TUBE FITTINGS/PASTE/NUTS	33.41	101 4634403	33.41
7332667	A2233	LANCE, SOLL & LUNGARD	08/09 AUDIT SERVICES STMT OF INDEBTEDNESS RPT PREP	25,599.00 5,700.00 <u>31,299.00</u>	101 4310304 901 4540304	25,599.00 5,700.00 <u>31,299.00</u>
7332668	D1474	LARKIN, PATRICK F	3204006054&057-CONDEMNNTN JDGMT	6,000.00	401 2502000	6,000.00
7332669	C0485	LAWSON, VERN	VL-PER DIEM-RENO-10/03-07/09	229.50	901 4540201	229.50
7332670	A6322	LEA ASSOCIATES INC	LOWTREE APPRAISAL REPORTS (11)	1,192.50	920 1702822	1,192.50
7332671	05715	LEIGHTON CONSULTING, INC	08/03-23/09 GEOTECH/MTRLS TSTG LNCSTR BLVD BIKEWAY/20TH E	693.00	220 17SD016924	693.00
7332672	5191	LU'S LIGHTHOUSE, INC	SIGNAL BAR BACK UP ALARMS (4)	469.10 140.61 <u>609.71</u>	480 4755207 101 4633207 101 4820207 251 4712207 483 4725207	469.10 35.16 35.15 35.15 35.15 <u>609.71</u>

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332673	C8028	M B I A-MUNICIPAL INVESTRS SRV	09/09 INVESTMENT ADVISORY SVCS	3,989.69	101 4310301	3,989.69
7332674	05811	MALHI, RAJPRABHJOT S	RM-PLANNING COMM MTG-10/09	75.00	101 4510111	75.00
7332675	D1422	MC DIVITT, JAMES A	REIMB-AIRFARE-AWOH-09/26/09	751.20	106 4681225	751.20
7332676	D1465	MC GHEE, DENISE	REFUND-AQUACISE	34.00	101 3401400	34.00
7332677	C1198	MC PHERSON CONSULTING	LMAG-TRBLSHT ALARM/BATTERIES	409.00	101 4633402	409.00
			SKAC-TRBLSHT/REPR SECRTY LGHTS	330.00	101 4634402	330.00
			LMAG-ALARM CNTRL PANEL/KEYPAD	1,279.00	101 4633402	1,279.00
			WH-COMM TEST/TRBLESHT ALARM SY	55.00	101 4633402	55.00
				<u>2,073.00</u>		<u>2,073.00</u>
7332678	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7332679	01184	MONTE VISTA CAR WASH	09/09 CAR WASH SERVICE	23.00	101 4312207	10.50
					101 4545207	12.50
			09/09 CAR WASH SERVICE	264.50	101 4200207	12.50
					101 4312207	9.50
					101 4520207	9.50
					101 4545207	9.50
					101 4545207	9.50
					101 4545207	10.50
					101 4545207	10.50
					101 4545207	11.50
					101 4631207	9.50
					101 4631207	9.50
					101 4662207	9.50
					101 4710207	9.50
					101 4711207	9.50
					101 4711207	10.50
					101 4711207	10.50
					101 4720207	9.50
					101 4720207	10.50
					101 4730207	9.50
					101 4730207	12.50
					101 4820207	9.50
					251 4712207	11.50
					251 4712207	12.50
					251 4712207	12.50
					483 4725207	12.50
					938 4542207	12.50
				<u>287.50</u>		<u>287.50</u>
7332680	05773	MORRISON WELL MAINTENANCE	10/09 WATER SAMPLE	200.00	101 4635402	200.00
7332681	C9176	MULCAHY, STEVE	HEARING OFFICER-10/21/2009	240.00	101 3310200	140.00
					101 3310510	100.00
				<u>240.00</u>		<u>240.00</u>

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332682	D1479	NATIONWIDE CYCLE	GIFT CARD REIMBURSEMENT	250.00	910 8501942	250.00
7332683	C1913	NEXTEL COMMUNICATIONS	08/26-09/25/09 WIRELESS SVC	2,021.48	101 4335651	1,877.94
					938 4542259	143.54
				2,021.48		2,021.48
7332684	1443	OMEGA MAINTENANCE, INC	BELTS/CAPS/FILTERS/PLUGS PULLEYS/GUARDS/PLUGS/BELTS	145.97	101 4631230	145.97
				142.68	101 4631230	142.68
				288.65		288.65
7332685	05741	P P G ARCHITECTURAL FINISHES	FIELDMARKING PAINT	590.18	101 4635404	590.18
			GRAFFITI REMOVER/WOOL RLLRS	353.40	101 4720454	353.40
			ACRYLIC PAINT/COVERS	3,189.58	203 4740502	3,189.58
			PAINT (GRAY)	97.10	101 4720454	97.10
				4,230.26		4,230.26
7332686	D1466	PALMDALE HIGH SCHOOL	10/10-11/09 PARKING SVCS	500.00	910 8901942	500.00
7332687	05925	PAVEMENT RECYCLING SYSTEMS INC	RNTL/ASPHALT PULVERIZING-09/28	3,100.00	203 4740410	3,100.00
7332688	1607	PERVO PAINT CO	WHITE & YELLOW THERMOPLASTIC	24,625.71	101 4720454	24,625.71
7332689	A7779	PHIL BURKE RIGGING, INC	LINE SET RPR-RIGGNG CALL-09/23	769.63	402 4650402	769.63
7332690	C9628	PICASSO INNOVATIONS	COLOR BLENDING CARPET	475.00	402 4650402	475.00
7332691	1601	PITNEY BOWES	10/09-09/10 PRINTER LEASE	365.00	101 4312302	365.00
7332692	01587	PREFERRED WINDOW TINTING	GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
			GIFT CARD REIMBURSEMENT	280.00	910 8501942	280.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
				450.00		450.00
7332693	D1468	PRESTON, STEPHANIE	SP-MILEAGE-SYLMAR-10/14/09	51.94	101 4320256	51.94
7332694	02996	PULLTARPS MFG	87" ROLLER ASSEMBLY	446.50	484 4743207	446.50
7332695	C2233	QNET	10/09 DS1 MULTI LINK/BUS ADSL	1,974.40	101 4335651	1,974.40
7332697	1805	RALLY AUTOMOTIVE GROUP	PINS/BUSHINGS(2)/RETAINERS	95.75	203 4740207	95.75
			PINS/HNDL/ARM RST/BSHGS/RETNRS	231.46	203 4740207	231.46
				327.21		327.21
7332698	05762	RAMSEY & DAYTON	CLAIM #050-08	7,504.72	109 4330300	7,504.72
7332699	C6401	RAY, CARMELITA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	370.79	150 2176006	370.79
7332700	05365	RAY, JOHN	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	570.87	150 2176007	570.87
7332701	D1236	REAGAN'S HALLMARK	GIFT CARD REIMBURSEMENT	155.00	910 8501942	155.00

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332703	05742	RELIABLE GRAPHICS	TRNS BLDG RF RPLC-SPECS/DEL	75.13	229 12BS007924	75.13
7332705	04849	RICH MEIER'S LANDSCAPING INC	STP-TRIM SHRBS/GEN CLNUP/DSPSE EDP-TRIM SHRBS/GEN CLNUP/DISPS	370.00 535.00 905.00	101 4631402 101 4631402	370.00 535.00 905.00
7332706	C3886	RIGEL PRODUCTS AND SERVICES	PIONJAR 140 ENGINE REBUILD	1,495.35	101 4720230	1,495.35
7332707	D1471	ROBBINS, MIKE	GO KART RENTALS(5)-10/10-11/09	1,500.00	910 8901942	1,500.00
7332708	D1472	ROSALES, RICHARD	DJ PERF-LMAG RECEPTN-10/30/09	200.00	101 4644251	200.00
7332709	03378	ROTTMAN DRILLING CO	07/09 PUMP MAINTENANCE 08/09 PUMP MAINTENANCE	450.00 450.00 900.00	101 4635402 101 4635402	450.00 450.00 900.00
7332710	1835	ROUND TABLE PIZZA	GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
7332711	03962	SAFETY KLEEN	PARTS WASHER	120.73	101 4730657	120.73
7332712	A8260	SAGE STAFFING	10/05-09/09 CLERICAL STAFFING L MCNEIL 10/05-09/09 CLERICAL STAFFING S MITCHELL/L SANDOVAL	595.20 837.00 1,432.20	101 4312113 101 4520301 101 4520301	595.20 93.00 744.00 1,432.20
7332713	1919	SAV-ON FENCE COMPANY	FENCING/INSTALL-TREVOR WASH HOG RING PLIERS/HOG RINGS (2) HOG RINGS (10)	875.00 28.04 41.71 944.75	484 4743404 101 4634404 101 4634404	875.00 28.04 41.71 944.75
7332714	D1473	SCANDINAVIAN SERVICE INC	GENERATOR TRBLSHT/REPAIR/LABOR	579.11	480 4755405	579.11
7332715	D1131	SERENITY DAY SPA	GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
7332716	04658	SERVICE ROCK	CONCRETE CONCRETE CONCRETE CONCRETE	354.84 532.27 266.12 354.84 1,508.07	203 4740410 203 4740410 203 4740410 203 4740410	354.84 532.27 266.12 354.84 1,508.07
7332717	05683	SHELTERCLEAN, INC	09/09 BUS SHELTER CLEANING	1,197.00	207 4714404	1,197.00
7332718	05467	SIEMBIEDA, JUDY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	335.00	150 2176009	335.00
7332719	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	100.00 20.00 120.00	910 8501942 910 8501942	100.00 20.00 120.00
7332720	1894	SIGNS & DESIGNS	NAMEPLATES(2)-HUMAN RESOURCES NAMEPLATES(2)-M MONTERO	19.76 19.76	101 4320259 101 4320259	19.76 19.76

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				39.52		39.52
7332721	04664	SKAUG TRUCK BODY WORKS	LIFT CABLES	405.71	101 4720207	405.71
7332722	01816	SMITH PIPE & SUPPLY INC	NIPPLES/ROTORS/FLAGS	390.24	101 4635404	390.24
			STATION CONTROL W/SOLENOID	74.06	482 4747404	74.06
			FERTILIZER (40)	760.35	101 4631404	760.35
			BUBBLERS	82.17	203 4740404	82.17
			700 SERIES REPAIR KITS (4)	241.38	101 4635404	241.38
				<u>1,548.20</u>		<u>1,548.20</u>
7332723	05812	SMITH, SANDRA L	SS-PLANNING COMM MTG-10/09	75.00	101 4510111	75.00
7332724	05339	SNAP-ON INDUSTRIAL	WRENCH/HAMMER/PLIERS/ADAPTERS	1,042.35	101 4730208	1,042.35
			WRENCHES (2)	34.96	101 4730208	34.96
				<u>1,077.31</u>		<u>1,077.31</u>
7332725	03154	SO CA EDISON	09/01-10/22/09 ELECTRIC SVC	1,398.19	261 17SD023924	120.05
					482 4747652	126.20
					901 4540402	604.26
					901 4546902	345.91
					901 4547902	21.09
					920 702822	3.96
					940 7002942	176.72
				<u>1,398.19</u>		<u>1,398.19</u>
7332726	1907	SO CA GAS COMPANY	09/17-10/21/09 GAS SERVICE	3,891.66	101 4631655	2,971.12
					101 4632655	318.08
					101 4633655	408.17
					101 4634655	23.65
					101 4635655	88.97
					940 7002942	81.67
				<u>3,891.66</u>		<u>3,891.66</u>
7332727	C7954	SOL GRAPHIX, INC	HAT EMBROIDERY (48)	286.80	910 8901942	286.80
7332728	C9272	SOUTHERN CA A S A-ADULT PRGMS	08 LEAGUE REG (183 TEAMS)	2,196.00	101 4641270	2,196.00
7332729	04573	STONEHOUSE PAINTING	ESP-REPAINT BLU/WHT TRIM	600.00	101 4631402	600.00
7332730	05590	STUDIO EQUIPMENT RENTALS INC	GENERTR/PWR CRD RNTLS-10/11/09	2,639.50	910 8901942	2,639.50
7332731	1531	SUBURBAN PROPANE	PROPANE (17 GAL)	47.65	101 4720454	47.65
7332732	05703	SUPERIOR ALARM SYSTEMS	10/09 ALARM MONITORING	45.00	101 4633402	45.00
7332733	C3659	SUTTON PHOTOGRAPHY	GIFT CARD REIMBURSEMENT	205.00	910 8501942	205.00
7332734	D1475	THE A V NEWS	1/4 PAGE AD-GRAND PRIX RACE	300.00	910 8901942	300.00
7332735	05924	RINGERS GLOVES	GLOVES (120)	960.00	203 4740209	960.00

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332736	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIRS (2)	44.00	203 4740207	44.00
7332737	02609	TRAFFIC CONTROL SERVICE INC	GUARD STENCILS/TEMP OVRLY MRKR	454.80	101 4720455	454.80
7332738	05816	TRI-LAKES TEAM SPORTSWEAR	POLO SHIRTS/EMBROIDERY(6)	148.70	101 4632209	148.70
7332739	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	271.67	101 2159000	271.67
7332740	2106	U S POSTMASTER	APP FEE-BULK MAILING PERMIT	185.00	938 4542212	185.00
7332741	C8487	U S TREASURY	LEVY PROCEEDS	167.30	101 2159000	167.30
7332742	05591	UNION BANK OF CA, N A	JUL-SEPT 09 DEPOSITORY FEES	875.00	101 4310301	875.00
7332743	04482	UNISOURCE	TOLIET TISSUE/MOP HEADS/CLEANR	2,209.73	101 4633406	2,209.73
7332744	04445	UNITED RENTALS, INC	GENERATOR RENTAL/PLUG ADAPTER	471.89	480 4755602	471.89
7332745	05551	UNITED SITE SERVICES OF CA INC	FENCE RENTAL-09/24-10/21/09 BAP-FENCE RENTAL-10/02-05/09	19.76 646.10 <u>665.86</u>	101 4633402 101 4640251	19.76 646.10 <u>665.86</u>
7332746	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 21	670.93	101 2155000	670.93
7332747	2104	URBAN FUTURES	09/09 FOX FIELD PLAN AMENDMENT	7,883.01	901 4540301	7,883.01
7332748	05135	VISUAL MARKETING CONCEPTS	11/09 DISPLAY SIGN PROGRAMMING	450.00	901 4540402	450.00
7332749	05813	VOSE, JAMES D	JV-PLANNING COMM MTG-10/09	75.00	101 4510111	75.00
7332750	04496	VULCAN MATERIAL	ASPHALT COLD MIX ASPHALT ASPHALT ASPHALT ASHPALT ASPHALT ASPHALT COLD MIX ASPHALT ASPHALT	422.10 104.71 737.83 458.21 2,311.88 3,741.93 5,480.92 6,697.49 728.96 614.16 307.63 <u>21,605.82</u>	203 4740410 203 4740410 203 4740410 203 4740410 203 4740410 203 4740410 203 4740410 203 4740410 203 4740410 203 4740410 203 4740410	422.10 104.71 737.83 458.21 2,311.88 3,741.93 5,480.92 6,697.49 728.96 614.16 307.63 <u>21,605.82</u>
7332751	D0934	WAL-MART STORE #01 2951	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	1,330.00 835.00 <u>2,165.00</u>	910 8501942 910 8501942	1,330.00 835.00 <u>2,165.00</u>
7332752	D0935	WAL-MART STORE #1563	GIFT CARD REIMBURSEMENT	490.00	910 8501942	490.00
7332753	2307	WASTE MANAGEMENT	OUT-BASE-OUT BOUND/FUEL CHG	315.73	203 4740410	46.12

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					484 4743410	269.61
				315.73		315.73
7332754	31026	WAXIE SANITARY SUPPLY	TOILET TISSUE/AEROSOL/SOAP	1,314.83	101 4631406	1,314.83
			TOILET TISSUE	317.09	101 4634406	317.09
				1,631.92		1,631.92
7332755	05382	PATTEN ENERGY ENTERPRISES INC	OIL	639.29	101 4730214	639.29
7332756	05806	WEST COAST SAFETY SUPPLY CO	TYVEK SUITS/WADERS/HEAD LAMPS	1,470.31	480 4755208	1,470.31
			REPAIR-MX6 SRL#08120RN-008	159.56	480 4755208	159.56
			CALBRTN GS CYL/WTR BARRIER/FRT	400.60	480 4755208	400.60
				2,030.47		2,030.47
7332757	05882	WEST GOVERNMENT SERVICES	09/09 CONTRACT CHRGS-CLEAR	400.00	101 4545301	400.00
7332758	D0545	WEST, NICHOLAS	REIMB-WINE (3 CASES)	178.59	101 4644251	178.59
7332759	2302	WILLDAN ASSOCIATES	08/09 ENG SVC-AVE I/SR 14	23,490.00	232 15BR001924	23,490.00
			09/09 ENG SVC-AVE I/SR 14	9,161.81	209 15BR001924	9,161.81
				32,651.81		32,651.81
7332760	D0298	WILLDAN FINANCIAL SERVICES	FY0809-3170049086 FRCLSRE FEE	150.00	812 4300301	150.00
7332761	04053	WITT'S PRINT & OFFICE SUPPLY	DOCUMENT COVERS	41.01	101 4631259	41.01
			CALENDAR REFILL	8.48	101 4620259	8.48
			WALL CALENDAR	13.82	101 4620259	13.82
			DAILY REMINDERS (2)	42.12	101 4640259	42.12
				105.43		105.43
7332762	D1476	WOLFRANK, GEORGE	REFUND-GUITAR LESSONS	45.00	101 3401500	45.00
7332763	05502	XEROX CORP-ST PETERSBURG CBC	CREDIT-METER USAGE-WMY554427	(705.48)	101 4644254	(705.48)
			03/26-06/30/09 METER USAGE #WMY554427	450.08	101 4644254	450.08
			09/09 BASE CHG/USAGE-WMY554427	517.73	101 4644254	455.09
					101 4644402	62.64
				262.33		262.33
7332764	D1359	YORK SHORE HOUSE	GIFT CARD REIMBURSEMENT	20.00	910 8501942	20.00
7332765	2501	ZUMAR INDUSTRIES, INC	TRAFFIC & REGULATORY SIGNAGE	30,824.71	101 4720455	26,047.33
					101 4720456	4,777.38
			MARKERS/REFLECTORS	321.87	101 4720455	321.87
				31,146.58		31,146.58
7332766	01708	BLUE CROSS OF CALIFORNIA	10/09 EMP'EE HEALTH INSURANCE	175,607.73	101 2166110	124,472.18
					101 2166120	51,135.55
				175,607.73		175,607.73
7332767	D1477	GROW A PEAR, LP	44927 DATE-CONSTRUCTION DRAW	527,067.48	391 4724771	527,067.48

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332768	01550	KAISER FOUNDATION HEALTH PLAN	09/09 EMP'EE HEALTH INSURANCE	67,852.04	101 2166130	67,852.04
7332769	01550	KAISER FOUNDATION HEALTH PLAN	10/09 EMP'EE HEALTH INSURANCE	69,336.28	101 2166130	69,336.28
7332770	1215	L A CO WATERWORKS	08/12-10/20/09 WATER SERVICE	66,071.41	101 4631654 101 4633654 101 4634654 203 4740654 482 4747654 901 4546902 901 4547902	9,291.69 118.62 19,503.77 10,870.33 24,274.91 855.94 1,156.15
				66,071.41		66,071.41
7332771	05834	VENCO WESTERN, INC	09/09 FAC & PRKG MAINTENANCE 09/09 MED & PKWY MAINTENANCE 09/09 LMD MAINTENANCE 09/09 FWY ENTRY MAINTENANCE 09/09 BUSINESS PARK MTNC 09/09 SIERRA HWY MAINTENANCE 09/09 STREET TREES MAINTENANCE	3,039.36 4,575.58 35,033.20 9,949.63 3,245.11 3,095.42 849.95	203 4740264 203 4740264 482 4747402 203 4740269 901 4546902 203 4740268 203 4740264	3,039.36 4,575.58 35,033.20 9,949.63 3,245.11 3,095.42 849.95
				59,788.25		59,788.25
7332772	A6857	C W I CAL-WEST	SOUND SYSTEM RNTL-10/10-11/09	2,200.00	101 4680225	2,200.00
7332773	D1267	COLDWELL BANKER BOZIGIAN	BROKER BONUS PRGM AWARD	2,488.66	910 8501942	2,488.66
7332774	05718	CHARLES, LORI	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	467.70	950 2176004	467.70
7332775	C9512	A T & T	09/21-10/17/09 TELEPHONE SVC	2,368.39	101 4335651	2,368.39
7332776	D1482	ENVISION FOOD LLC	REFUND-PERMIT 09-01102 @ 60%	2,414.66	251 3201100	2,414.66
7332777	C8113	F J HEATING & AIR CONDITIONING	DESERT VIEW(15)-FORECLSR RHABS	900.00	920 3102822	900.00
7332778	01593	GEOLABS-WESTLAKE VILLAGE	REFUND-SECURITY DEP-#05-02978	600.00	101 2503000	600.00
7332779	C5584	H D E C INC	IB0903-STRM DRN 65TH W/J12-P 1	49,736.70	832 12SD024924	49,736.70
7332780	D1483	H P S-MECHANICAL SVCS INC	REFUND-SECURITY DEP-08-01937	600.00	101 2503000	600.00
7332781	D0501	HIESL CONSTRUCTION INC	FORECLSRE REHABS-PIUTE/LOWTREE	1,404.00	920 1302822 920 1302822 920 1702822	280.00 740.00 384.00
				1,404.00		1,404.00
7332782	D0501	HIESL CONSTRUCTION INC	1005 W H7-HMOWNR IMP PGM-RETEN M MAYEN	1,950.00	920 3102814	1,950.00
7332783	D0501	HIESL CONSTRUCTION INC	45011 HARLAS-HMOWNR IMP PGM-RT L ROMANO	1,970.00	920 3102814	1,970.00
7332784	1296	L A CO CLERK	NOD-SPR 08-01	75.00	101 4520361	75.00

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332785	1215	L A CO WATERWORKS	TEMP CONST METER APP RENEWAL	165.00	480 4755654	165.00
7332786	C3613	PACIFIC ENVIRONMENTAL	3701 W K11-ASBSTS&LBP SRVY/SMP	1,520.00	363 4542770	1,520.00
7332787	C3613	PACIFIC ENVIRONMENTAL	3660 W K10-ASBSTS&LBP SRVY/SMP	1,520.00	363 4542770	1,520.00
7332788	C3613	PACIFIC ENVIRONMENTAL	3640 BALMONT-ASBSTS&LBP SRVY	1,520.00	363 4542770	1,520.00
7332789	D1488	S P I-SOUTH PAC INDUSTRIES INC	45403 17TH W-POOL PUMP OUT	441.00	938 4542940	441.00
7332790	D1488	S P I-SOUTH PAC INDUSTRIES INC	45424 ELM-WNDW/DOOR BOARDUP	1,827.00	938 4542940	1,827.00
7332791	D0720	SAF-R-DIG UTILITY SERVICES	REFUND SECURITY DEP-09-00491	600.00	101 2503000	600.00
7332792	1906	SO CA EDISON	RELOCATION-BEECH/AVE I	33,176.15	260 15ST021924	33,176.15
7332793	C2555	TIME WARNER CABLE	AHP-FORCED RELOCATION	18,513.24	227 11GS004924	18,513.24
7332794	01522	UNDERGROUND UNLIMITED	REFUND-SECURITY DEP-07-02949	2,400.00	101 2503000	2,400.00
7332795	C8348	WASSON ROOFING	45447 GADSDEN-FORECLSRE REHAB	1,260.00	920 1402822	1,260.00
7332796	C8348	WASSON ROOFING	45447 GADSDEN-FORECLSRE REHAB	1,777.50	920 1402822	1,777.50
7332797	C8348	WASSON ROOFING	45447 GADSDEN-FORECLSRE REHAB	1,777.50	920 1402822	1,777.50
7332798	C8348	WASSON ROOFING	45447 GADSDEN-FORECLSRE REHAB	4,590.00	920 1402822	4,590.00
7332799	A9444	A V COMMUNITY CONCERTS ASSN	TCKT PRC-COMM CONCERT-10/28/09	293.00	101 2107000 402 3405127 402 3405300 402 3405304 402 3405305 402 3405306	1,756.00 (764.00) (540.00) (30.00) (57.00) (72.00)
				293.00		293.00
7332800	C0664	A V MARKETING	09/09 OUTLOOK PHOTOS	350.00	101 4305301	350.00
7332801	C2610	A V MEDICAL COLLEGE	CPR & 1ST AID INSTRUCTION	171.50	101 4643308	171.50
7332802	00107	A V PRESS	1 YR SUBSCRIPTION RENEWAL	79.20	101 4305206	79.20
7332803	05527	A V TRACTOR & TURF	GREASE/HY-GARD HANGERS/D RINGS/KNOBS/BRAKES	86.07 310.63	101 4635207 101 4635207	86.07 310.63
				396.70		396.70
7332804	01108	A V TURF	CNTRLLRS/SOLENOIDS/CAPS/PLUGS ADAPTER FESCUE SEED/PVC PIPES/FITTINGS	295.64 23.44 114.35	203 4740404 101 4631404 101 4631404	295.64 23.44 114.35
				433.43		433.43

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332805	03418	AEROTECH NEWS AND REVIEW	10/23/09 DISPLAY ADS BOYZ 2 MEN/J MESSINA/J SANTORE	145.00	402 4650205	145.00
7332806	C9597	ALAVRDIAN, MELINEH	BALLET & TAP INSTRUCTOR	756.00	101 4643308	756.00
			BALLET & TAP INSTRUCTOR	594.00	101 4643308	594.00
			BALLET & TAP INSTRUCTOR	756.00	101 4643308	756.00
			BALLET & TAP INSTRUCTOR	432.00	101 4643308	432.00
				<u>2,538.00</u>		<u>2,538.00</u>
7332807	D1066	ALBERTSON'S #6322	GIFT CARD REIMBURSEMENT	785.00	910 8501942	785.00
7332808	C9500	ALCURAN, ALEXIS	10/09 SPORTS OFFICIAL	80.00	101 4641308	80.00
7332809	D0591	ALVARADO, JENNIFER	EDP PRESCHOOL INSTRUCTOR	1,023.75	101 4643308	1,023.75
			EDP WEE FOLKS INSTRUCTOR	357.50	101 4643308	357.50
				<u>1,381.25</u>		<u>1,381.25</u>
7332810	D1494	AMENT, JORDANNE	10/09 SPORTS OFFICIAL	130.00	101 4641308	130.00
7332811	D1043	ANNA'S LINENS	GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
7332812	06271	ARMSTRONG, REGINA	HIP HOP INSTRUCTOR	192.50	101 4643308	192.50
7332813	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(28)/WALL BRCKTS	283.53	101 4635402	283.53
			FIRE EXTINGUISHER CERTS (9)	80.55	101 4335207	8.95
					101 4635207	8.95
					101 4640207	8.95
					101 4720207	8.95
					101 4730207	8.95
					101 4820207	8.95
					203 4740207	8.95
					203 4740207	8.95
					483 4725207	8.95
				<u>364.08</u>		<u>364.08</u>
7332814	01580	BASS, LYNETTE	MOMMY/DADDY & ME INSTRUCTOR	234.00	101 4643308	234.00
			MOMMY/DADDY & ME INSTRUCTOR	351.00	101 4643308	351.00
			MOMMY/DADDY & ME INSTRUCTOR	286.00	101 4643308	286.00
				<u>871.00</u>		<u>871.00</u>
7332815	C8797	BASTIDAS, BRIAN	GUITAR INSTRUCTOR	252.00	101 4643308	252.00
7332816	A8628	BORSOTTI, FRANK	10/09 SPORTS OFFICIAL	360.00	101 4641308	360.00
7332817	C2917	BOZIGIAN, WENDY	TCKT REFUND-LOGGINS & MESSINA	170.00	402 3405100	170.00
7332818	A8701	BRETZ, WILLIAM	10/09 SPORTS OFFICIAL	232.00	101 4641308	232.00
7332819	A3960	BRUNSWICK SANDS BOWL	BOWLING INSTRUCTION	1,365.00	101 4643308	1,365.00
			BOWLING INSTRUCTION	308.00	101 4643308	308.00
				<u>1,673.00</u>		<u>1,673.00</u>

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332820	C8836	BUREAU VERITAS	CP08002 DESIGN SERV-10TH WEST	22,807.50	207 15ST026924	22,807.50
7332821	05841	C S LEGACY CONSTRUCTION, INC	CP08040-PDW PAVILION PH2-P 4/F	3,943.25	213 11TR002924	3,943.25
7332822	A6857	C W I CAL-WEST	SOUND SYSTEM LABOR-10/14-15/09 VOTING SYSTEM/PROJECTOR/LABOR	1,000.00 11,576.63 <u>12,576.63</u>	101 4633403 101 4633403	1,000.00 11,576.63 <u>12,576.63</u>
7332823	C9775	CA DEPT OF PUBLIC HEALTH	07/08-06/09 RECYCLD WATER FEES PWS-ID 1990019	3,917.23	485 17RW002924	3,917.23
7332824	C0914	CAMPBELL II, EDWARD LEE	10/09 SPORTS OFFICIAL	240.00	101 4641308	240.00
7332825	D0912	CANDELARIA, DEBBIE	10/09 SPORTS OFFICIAL	192.00	101 4641308	192.00
7332826	04636	CAYENTA	10/09 RTS	3,500.00	101 4335302	3,500.00
7332827	5081	CITY OF PALMDALE	07/09 VOUCHER APP FEES (76)	760.00	101 2192000	760.00
7332828	D1111	COLD STONE CREAMERY	GIFT CARD REIMBURSEMENT	75.00	910 8501942	75.00
7332829	C6826	COMPUCOM	WINDOWS SERVER EXT CNCT	1,489.58	109 4335291	1,489.58
7332830	D0573	CONOWAY MORSE	CH-1ST FLR SOUTH SIDE PAINTING	240.00	101 4633403	240.00
7332831	00315	CONSOLIDATED ELECTRCL DIST INC	BALLASTS (4) BULBS/BOX COVER	541.25 450.14 <u>991.39</u>	101 4635404 101 4631403	541.25 450.14 <u>991.39</u>
7332832	00794	CORRALES, RUDY	10/09 SPORTS OFFICIAL	40.00	101 4641308	40.00
7332833	A9377	DAVIS COMMUNICATIONS	LRA WEBSITE-REVISIONS/MODFCTNS	1,155.83	938 4542205	1,155.83
7332834	D0558	DEJAYNES, LISA	REFUND-FHP DEP-10/24/09	100.00	101 2182000	100.00
7332835	00414	DESERT LOCK COMPANY	PADLOCKS/CYLINDRS/SVC/TRIP CHG KEYS #05GN (7) PADLOCKS(2)/CYLINDER	221.66 17.29 90.54 <u>329.49</u>	101 4634402 101 4633403 101 4631403	221.66 17.29 90.54 <u>329.49</u>
7332836	D1481	DIXON, JESSICA	REFUND-11/09 VALLEY VIEW	70.00	101 3401100	70.00
7332837	03409	DOUTRE, ROBERT	10/09 SPORTS OFFICIAL	24.00	101 4641308	24.00
7332838	C9016	E A R ENGINEERING CONSTRUCTION	ENVIRO REMEDIATION-610 W AVE I ENVIRO REMEDIATION-610 W AVE I ENVIRO REMEDIATION-610 W AVE I	5,493.00 6,552.50 180.00 <u>12,225.50</u>	349 4542771 349 4542771 349 4542771	5,493.00 6,552.50 180.00 <u>12,225.50</u>
7332839	05521	E M C CORPORATION	LABOR-EMC SERVER RACK MOVED	4,708.00	101 4700301	4,708.00

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332840	00028	EARTH SYSTEMS SOUTHERN	CP08044-GRDNG OBS/CNCRT SMLPNG CP09014-PROJ REVW/CMPCT TSTNG	9,809.00 3,002.00 <u>12,811.00</u>	220 17SD022924 206 12ST019924	9,809.00 3,002.00 <u>12,811.00</u>
7332841	C0293	EAST, MARY PAULINE	10/09 CONTRACT SERVICES	5,250.00	101 4621113	5,250.00
7332842	05665	EGGERTH, DARRELL	10/09 SPORTS OFFICIAL	240.00	101 4641308	240.00
7332843	03896	ENDURA STEEL, INC	TUBE	36.50	480 4755207	36.50
7332844	C9406	ESTES, MAURICE	10/09 SPORTS OFFICIAL	280.00	101 4641308	280.00
7332845	05874	EXCEL SELECT BUILDERS INC	2648 E HARMONY-HMOWNER IMP PRG E FILLOU	2,257.60	920 3402814	2,257.60
7332846	C8113	F J HEATING & AIR CONDITIONING	43028 GUYMAN-FORECLOSURE REHAB	350.00	920 2002822	350.00
7332847	C6295	FIDELITY NAT'L TITLE	44221 KINGTREE-TITLE/TRST DEED M & M KELLER	676.00	920 1702822	676.00
7332848	A8286	FLAG SYSTEMS	SND EQP RNTL-BYZ 2 MN-11/06/09	2,650.00	402 4650602	2,650.00
7332850	D0153	GANSKE, JAY	10/09 SPORTS OFFICIAL	160.00	101 4641308	160.00
7332852	D0932	GIOVANNI'S ITALIAN DELI &	GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
7332853	01458	GLAZIER, R KENT	10/09 SPORTS OFFICIAL	380.00	101 4641308	380.00
7332854	03098	GOODSPEED DIST CO	UNLEADED(4635)/DIESEL(3179)	18,810.91	101 1620000	18,810.91
7332855	03505	GROSKOPF, IRIS	COUPLES DANCE INSTRUCTOR	360.00	101 4643308	360.00
7332856	C9983	GUTIERREZ, ANGELO	10/09 SPORTS OFFICIAL	160.00	101 4641308	160.00
7332857	C5584	H D E C INC	43870 CEDAR-TRASH/WNDW/DR BRDP 45424 SIERRA HWY-DOOR BOARDUP 44745 FENHOLD-POOL BOARDUP 45064 18TH E-DOOR/POOL BOARDUP	1,697.00 1,620.00 370.00 585.00 <u>4,272.00</u>	938 4542940 938 4542940 938 4542940 938 4542940	1,697.00 1,620.00 370.00 585.00 <u>4,272.00</u>
7332858	C9902	H D JANITORIAL SUPPLY	TRSH LINERS/TOILET TISSUE SEAT COVERS (25000) DISINFECTNT/CLEANER/PAPER TWLS	733.46 208.53 503.87 <u>1,445.86</u>	101 4635406 101 4633406 101 4634406	733.46 208.53 503.87 <u>1,445.86</u>
7332859	D0325	HAMMOND, GWYNNE	10/09 SPORTS OFFICIAL	136.00	101 4641308	136.00
7332860	02585	HARRELL, BARON	10/09 SPORTS OFFICIAL	410.00	101 4641308	410.00
7332861	05414	HAZELDINE, HAROLD	KUNG FU INSTRUCTOR	336.00	101 4643308	336.00
7332862	C9731	HELLER, MICHAEL	JAPANESE INSTRUCTOR	192.00	101 4643308	192.00

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332863	C9195	HENRY, GLENITA DANYELL	GH-EXPENSES-HOLLYWOOD-10/30/09	80.40	101 4312202	10.00
					101 4312203	70.40
				<u>80.40</u>		<u>80.40</u>
7332864	D1218	HERCULES POLY INC	DOGIE DEP BAGS(30000)/SHIPPING	1,043.50	101 4634406	1,043.50
7332865	819	HERTZ EQUIPMENT RENTAL	TRASH PUMP RENTAL-09/22-24/09	189.37	101 4634602	189.37
			RAMMER RENTAL-09/24/09	166.00	101 4635602	166.00
			TRASH PUMP RENTAL-10/12-13/09	99.87	101 4634602	99.87
				<u>455.24</u>		<u>455.24</u>
7332866	03449	HIGH DESERT AUTO ELECTRIC	AIR FILTERS (2)	34.87	203 4740207	34.87
			BLADE/WIPER BLADE	30.31	101 4730207	30.31
			CREDIT-WIPER BLADES (2)	(30.31)	101 4730207	(30.31)
			7 WAY PLUG	9.18	203 4740207	9.18
			BRAKE CONTROL	101.94	484 4743207	101.94
				<u>145.99</u>		<u>145.99</u>
7332867	05705	HUITT-ZOLLARS, INC	CP07038-09/09 PRF SVC-CH SP PL	905.00	101 11BS003924	905.00
7332868	05513	J P ELIOPULOS ENTERPRISES INC	REFUND-CIT #12636680-REDUCED	15.00	101 3310200	15.00
7332869	01020	JAQUA & SONS	BLOCKS	40.83	203 4740410	40.83
			MORTAR/BLOCKS/GROUT	118.48	203 4740410	118.48
				<u>159.31</u>		<u>159.31</u>
7332870	05415	JOHNSON, KELLY	YOGA INSTRUCTOR	240.00	101 4643308	240.00
7332871	D1006	K-SWISS OUTLET	GIFT CARD REIMBURSEMENT	85.00	910 8501942	85.00
7332872	D1287	KARTING VENTURES INC	BARRIER RENTALS-10/10-11/09	8,440.00	901 4540301	3,050.00
					910 8901942	5,390.00
				<u>8,440.00</u>		<u>8,440.00</u>
7332873	02968	KEESEY SR, VIC	10/09 SPORTS OFFICIAL	96.00	101 4641308	96.00
7332874	D0498	KELLER, ROBERT	10/09 SPORTS OFFICIAL	220.00	101 4641308	220.00
7332875	1215	L A CO WATERWORKS	08/24-10/27/09 WATER SERVICE	645.83	482 4747654	603.32
					940 7002942	42.51
				<u>645.83</u>		<u>645.83</u>
7332876	D0462	L A DATA SECURITY	08/27-09/26/09 TAPE STORAGE	305.00	101 4335402	305.00
7332877	05477	LANDLOGIC	ANNUAL SOFTWARE LICENSING FEE	3,532.00	101 4335302	3,532.00
7332878	D1484	LARA, JUAN OR JAUREGUI, SONIA	REFUND-CIT #12645032-DISMISSED	31.50	101 3310200	31.50
7332879	C0485	LAWSON, VERN	VL-EXPENSES-RENO-10/03-07/09	502.78	101 4335651	74.41
					901 4540201	112.37

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					901 4540201	316.00
				502.78		502.78
7332880	C9585	LIEBERT CASSIDY WHITMORE	HARASSMENT TRAINING-09/24/09	1,600.00	101 4320301	1,600.00
7332881	5191	LU'S LIGHTHOUSE, INC	CONTROL BOX/LED HEADS (4)	607.72	480 4755207	607.72
7332882	C9421	MAJD, JAMSHEED	TENNIS INSTRUCTOR	101.50	101 4643308	101.50
			TENNIS INSTRUCTOR	151.20	101 4643308	151.20
			TENNIS INSTRUCTOR	283.50	101 4643308	283.50
			TENNIS INSTRUCTOR	94.50	101 4643308	94.50
				630.70		630.70
7332883	02261	MANN, KENNETH	KM-10/09 AGENCY MEETING PAYMT	60.00	901 4540111	30.00
					938 4542111	30.00
				60.00		60.00
7332884	A2234	MARIE CALLENDARS	GIFT CARD REIMBURSEMENT	170.00	910 8501942	170.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	105.00	910 8501942	105.00
				315.00		315.00
7332885	D0096	MARQUEZ, SHERRY	SM-10/09 AGENCY MEETING PAYMT	60.00	901 4540111	30.00
					938 4542111	30.00
				60.00		60.00
7332886	D1485	MARSH, KASEY OR DAVIS, RICHARD	REFUND-CIT #12680835-DISMISSED	56.50	101 3310200	56.50
7332887	05457	MAULDIN JR, LEO	10/09 SPORTS OFFICIAL	720.00	101 4641308	720.00
7332888	03351	MAULDIN, JOE	10/09 SPORTS OFFICIAL	90.00	101 4641308	90.00
7332889	C8463	MEYER, BEN	10/09 SPORTS OFFICIAL	184.00	101 4641308	184.00
7332890	05802	MORE DIRECT INC	CDRW/DVD DRIVES (3)	547.60	101 4335302	547.60
7332891	31007	MOTION INDUSTRIES, INC	COUPLER/PLUG/SWIVEL ADAPTER	9.20	101 4720207	9.20
			Q D COUPLINGS (4)	66.29	480 4755207	66.29
				75.49		75.49
7332892	D1240	MOULE & POLYZOIDES	CNTRCT AMENDMENT-BLVD STRTSCPE	9,000.00	930 4801942	9,000.00
7332893	D1486	MYERS, GINGER L OR STEVEN M	REFUND-CIT #12633585-DISMISSED	56.50	101 3310200	56.50
7332894	01464	NAT'L SEMINARS GROUP	BASIC CUST SVC SEMINR-10/08/09	2,250.00	101 4320245	2,250.00
7332895	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXP NEWPORT PACIFIC INV-#521-528	5,803.15	920 1302822	1,067.86
					920 1702822	3,010.72
					920 3102822	1,724.57
				5,803.15		5,803.15

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332896	C2431	NICK'S CAFE & PIZZERIA	GIFT CARD REIMBURSEMENT	10.00	910 8501942	10.00
7332897	04463	NO PROBLEM PLUMBING	BACKFLOW CERTIFICATION	35.00	930 9702942	35.00
7332898	1443	OMEGA MAINTENANCE, INC	EDGER	536.68	101 4631293	536.68
7332899	1513	OSTER, DIXIE	10/09 SPORTS OFFICIAL	240.00	101 4641308	240.00
7332900	C3052	OXFORD INN AND SUITES	LODGING-VAN CLIBURN-10/15/09 LODGING-BYU-10/16/09	317.97 529.95 <u>847.92</u>	402 4650257 402 4650257	317.97 529.95 <u>847.92</u>
7332901	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP 22	2,428.28	101 2170200	2,428.28
7332902	05741	P P G ARCHITECTURAL FINISHES	FIELDMARKING PAINT BASE PAINT	590.18 267.32 <u>857.50</u>	101 4635404 203 4740502	590.18 267.32 <u>857.50</u>
7332903	04876	PINNACLE CNG COMPANY	09/09 NATURAL GAS VEHICLE FUEL	896.65	101 4631217 101 4662217 101 4711217 203 4740217 203 4740217 203 4740217 203 4740217 203 4740217 251 4712217 251 4712217 <u>896.65</u>	20.42 84.01 115.99 19.31 56.79 104.67 123.14 146.04 105.68 120.60 <u>896.65</u>
7332904	D1205	PRIMO CAFE	GIFT CARD REIMBURSEMENT	35.00	910 8501942	35.00
7332906	C2054	R B F CONSULTING	08/09 CONSULT SVC-BEECH GP 1	7,977.85	206 15ST021924	7,977.85
7332907	A9382	R H A LANDSCAPE ARCHITECTS	GP/AHP-REIMB EXPENSES GP/AHP-MEETINGS/EXPENSES GP/AHP-CONSTRUCTION ADMIN	16.31 991.80 375.00 <u>1,383.11</u>	227 11GS004924 227 11GS004924 227 11GS004924	16.31 991.80 375.00 <u>1,383.11</u>
7332908	1805	RALLY AUTOMOTIVE GROUP	BEZEL	16.98	203 4740207	16.98
7332909	05762	RAMSEY & DAYTON	CLAIM #015-08 CLAIM #011-09 A,B,C	4,188.16 4,410.00 <u>8,598.16</u>	109 4330300 109 4330300	4,188.16 4,410.00 <u>8,598.16</u>
7332910	05717	REFLEX TRAFFIC SYSTEMS, INC	09/09 INTERSECTION FEES (5)	30,877.25	101 4713301	30,877.25
7332911	05543	REYES, JOY	JR-EXPENSES-LONG BEACH-10/27/09	115.60 <u>115.60</u>	101 4520201 101 4520201	10.00 105.60 <u>115.60</u>

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332912	C5506	RIESE, FRANK	10/09 SPORTS OFFICIAL	40.00	101 4641308	40.00
7332913	C4435	ROACH'S TERMITE PEST CONTROL	NSC-10/09 PEST CONTROL	185.00	101 4635402	185.00
7332914	C9755	ROCKY'S MASONRY	BLOCK WALL REPAIR-20TH E	1,850.00	203 4740457	1,850.00
7332915	04337	RUIZ, LINDA	TENNIS INSTRUCTOR TENNIS INSTRUCTOR	249.90 499.80	101 4643308 101 4643308	249.90 499.80
				<u>749.70</u>		<u>749.70</u>
7332916	03962	SAFETY KLEEN	PARTS WASHER SOLVENT	289.52	101 4635402	289.52
7332917	A8260	SAGE STAFFING	10/12-16/09 CLERICAL STAFFING L SANDOVAL	855.60	101 4520301	855.60
7332918	C3064	SANTOS, RENALDO	10/09 SPORTS OFFICIAL	760.00	101 4641308	760.00
7332919	D1496	SCRAMBLEZ CAFE	GIFT CARD REIMBURSEMENT	110.00	910 8501942	110.00
7332920	03769	SILEO, ED	ES-10/09 AGENCY MEETING PAYMT	60.00	901 4540111 938 4542111	30.00 30.00
				<u>60.00</u>		<u>60.00</u>
7332921	5210	SLATER PIANO SERVICE	PIANO TUNING	65.00	402 4650301	65.00
7332922	C2352	SMITH, RONALD D	RS-10/09 AGENCY MEETING PAYMT	60.00	901 4540111 938 4542111	30.00 30.00
				<u>60.00</u>		<u>60.00</u>
7332923	03154	SO CA EDISON	08/31-10/29/09 ELECTRIC SVC	352.79	101 4633652 482 4747652 483 4725652 483 4725660 920 2002822 940 7002942	93.60 60.42 136.78 37.96 7.16 16.87
				<u>352.79</u>		<u>352.79</u>
7332924	1907	SO CA GAS COMPANY	09/22-10/26/09 GAS SERVICE	30.37	920 1302822 920 1702822 940 7002942	4.77 15.40 10.20
				<u>30.37</u>		<u>30.37</u>
7332925	D1487	SO CA GAS COMPANY	REFUND-ACCOUNT OVERPAYMENT	125.01	251 3201120	125.01
7332926	04688	SPARKLETTS	WATER/COOLER RENTAL	45.81	402 4650257	45.81
7332927	C9710	STEFFEN, CRAIG	CS-MILEAGE-10/12-28/09	55.00	101 4810203	55.00
7332928	C5507	SWORDS FENCING STUDIO	FENCING INSTRUCTION	324.00	101 4643308	324.00
7332929	05761	THE GOCKE GROUP, INC	10/09 CONSULTANT SVCS/MILEAGE	12,651.70	901 4540301	12,651.70

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332930	C2455	THE WHOLE WHEATERY	GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
			GIFT CARD REIMBURSEMENT	20.00	910 8501942	20.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
				<u>400.00</u>		<u>400.00</u>
7332931	D1489	THOMAS, ARLENE	REFUND-HOCKEY	60.00	101 3401500	60.00
7332932	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES (4)	366.45	203 4740207	366.45
			TIRES (3)	380.20	484 4743207	380.20
				<u>746.65</u>		<u>746.65</u>
7332933	C2555	TIME WARNER CABLE	PAC-WIRLESS SERVICE	4.95	402 4650251	4.95
7332934	D1493	TIME WARNER CABLE OR	REFUND-CIT #12679041-DISMISSED	31.50	101 3310200	31.50
7332935	C9665	TIMOWENS.COM	COMPUTER TRAINING-10/28&29/09 WORD 07; INFOPATH; BLDNG/ADMIN	3,600.00	101 4320256	3,600.00
7332936	2003	TIP TOP ARBORISTS, INC	PBP-CROWN CLEANING/THINNING	1,430.00	101 4631267	1,430.00
			PBP-STUMP REMOVAL	110.00	101 4631267	110.00
				<u>1,540.00</u>		<u>1,540.00</u>
7332937	05816	TRI-LAKES TEAM SPORTSWEAR	CAPS/EMBROIDERY (20)	326.25	101 4635209	326.25
7332938	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTIONS-PP 22	40,992.86	101 2163000	40,993.07
					101 4310121	(0.21)
				<u>40,992.86</u>		<u>40,992.86</u>
7332939	04445	UNITED RENTALS, INC	80FT BOOM RENTAL-09/18-21/09	936.85	101 4634602	936.85
7332940	05551	UNITED SITE SERVICES OF CA INC	RESTROOM/SNK RNTLS-09/17-18/09	1,013.57	101 4100205	1,013.57
7332941	2104	URBAN FUTURES	09/09 IMPLEMENTATION PLAN FEE	15,836.25	901 4540301	7,918.12
					938 4542301	7,918.13
				<u>15,836.25</u>		<u>15,836.25</u>
7332942	C7832	VAN TUYL, BRIAN	10/09 SPORTS OFFICIAL	200.00	101 4641308	200.00
7332943	A6176	VETERANS OF FOREIGN WARS	REFUND-SECURITY DEP-09-00615	600.00	101 2503000	600.00
7332944	D1491	VIVANCO, SECUNDINO OR	REFUND-CIT #12411383-DISMISSED	31.00	101 3310200	31.00
7332945	D0345	VIZION'S WEST INC	CP09017-NGCP DEMO-SIERRA/I-3/F	1,260.00	260 11DE018924	1,260.00
7332946	D1492	VORIS, DON	REFUND-CIT #12696154-DISMISSED	31.50	101 3310200	31.50
7332947	04496	VULCAN MATERIAL	COLD MIX	267.35	203 4740410	267.35
			ASPHALT	307.63	203 4740410	307.63
				<u>574.98</u>		<u>574.98</u>

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332948	C5433	WADE, RICHARD	PDW PRESENTATION-10/24/09	200.00	101 4640251	200.00
7332949	D0935	WAL-MART STORE #1563	GIFT CARD REIMBURSEMENT	140.00	910 8501942	140.00
7332950	C4734	WARDEN, JILL	BELLY DANCE INSTRUCTOR	168.00	101 4643308	168.00
7332951	D1495	WASHINGTON, PAULA	10/09 SPORTS OFFICIAL	182.00	101 4641308	182.00
7332952	C9087	WILKERSON, TIFFANY	10/09 SPORTS OFFICIAL	88.00	101 4641308	88.00
7332953	04053	WITT'S PRINT & OFFICE SUPPLY	CALENDAR/DESK PAD WEEKLY PLANNER REFILL	35.13 9.57 <u>44.70</u>	101 4620259 101 4520259	35.13 9.57 <u>44.70</u>
7332954	C5965	WOLF, LAWRENCE	10/09 SPORTS OFFICIAL	260.00	101 4641308	260.00
7332955	C7604	YOUNG CHAMPIONS	SELF DEFENSE INSTRUCTION	108.00	101 4643308	108.00
7332956	C9166	ZAPPALA, ZULY	DANCE AEROBIC INSTRUCTOR SALSA DANCE INSTRUCTOR	352.80 201.60 <u>554.40</u>	101 4643308 101 4643308	352.80 201.60 <u>554.40</u>
7332957	D0327	ZINNER, TREVOR	10/09 SPORTS OFFICIAL	360.00	101 4641308	360.00
7332958	C0999	A N M CONSTR & ENGINEERING	CP08031-45TH W/K SIGNAL-P 5/FN	58,811.31	261 16TS014924	58,811.31
7332959	C0999	A N M CONSTR & ENGINEERING	CP08008-AVE J8 WIDENING-PP 01	70,553.34	232 15ST025924 324 15ST025924 <u>70,553.34</u>	61,875.72 8,677.62 <u>70,553.34</u>
7332960	05897	CASS CONSTRUCTION, INC	CP08044-AMARGOSA CONVEY-PYMT 4	1,462,472.10	220 17SD022924	1,462,472.10
7332961	01318	FLOYD JOHNSTON CONSTRUCTION C	CP08006-L B BKPTH&20E DRN-PMT2	303,766.16	206 15BW002924	303,766.16
7332962	05881	INTERTEX GENERAL CONTRACTORS	CP08046-CH SPCE PLN 2 PH 2-P#2	129,484.33	228 11BS003924 260 11BS003924 <u>129,484.33</u>	37,965.30 91,519.03 <u>129,484.33</u>
7332963	A6451	K G G ELECTRIC	IB0905-CH SP PL 2 ELC UPGRD-P1	61,992.00	101 11BS003924 226 11BS003924 <u>61,992.00</u>	28,377.00 33,615.00 <u>61,992.00</u>
7332964	C5134	JONES, KEVIN	10/09 SPORTS OFFICIAL	112.00	101 4641308	112.00
7332965	02089	DEPT OF ALCOHOLIC BEVERAGE	PAC DAILY PERMIT FEES (15 DYS)	375.00	101 4620251	375.00
7332966	05233	A T & T	10/09 LONG DISTANCE	17.79	101 4335651	17.79
7332967	05749	A T & T MOBILITY	09/09-10/08/09 WIRELESS SVC	54.55	101 4820651	54.55

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7332968	00107	A V PRESS	10/09 LEGAL ADS	7,198.82	101 4110263 101 4310253 101 4520263 217 12TS007924 901 4540301	883.32 408.34 1,729.92 505.24 3,672.00
				7,198.82		7,198.82
7332969	C8113	F J HEATING & AIR CONDITIONING	DESERT VIEW(16)-FORECLSR RHABS	960.00	920 3102822	960.00
7332970	C8113	F J HEATING & AIR CONDITIONING	PIUTE (27)-FORECLOSURE REHABS	1,620.00	920 1302822	1,620.00
7332971	02108	FRANCHISE TAX BOARD	2008 FORM 199-CA CORP #1145138	10.00	106 4100311	10.00
7332972	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	17.75	101 2159000	17.75
7332973	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7332974	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7332975	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	205.62	101 2159000	205.62
7332976	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	582.50	101 2159000	582.50
7332977	C5584	H D E C INC	REFUND-PERMIT DEP-#08-02632	2,070.00	101 2503000	2,070.00
7332978	D0501	HIESL CONSTRUCTION INC	1051 W J6-FORECLOSURE REHAB	3,095.00	940 7002942	3,095.00
7332979	D0501	HIESL CONSTRUCTION INC	1021 W J6-FRCLSR REHAB-RETENTN	5,000.00	940 7002942	5,000.00
7332980	D0501	HIESL CONSTRUCTION INC	42921 36TH W-FORECLOSURE REHAB	5,621.00	920 2002822	5,621.00
7332981	D0501	HIESL CONSTRUCTION INC	44638 ELM-FORECLOSURE REHAB	20,142.00	920 702822	20,142.00
7332982	C1913	NEXTEL COMMUNICATIONS	09/26-10/25/09 WIRELESS SVC	118.38	101 4335651	118.38
7332983	C1913	NEXTEL COMMUNICATIONS	08/26-09/25/09 WIRELESS SVC	118.47	101 4335651	118.47
7332984	C1913	NEXTEL COMMUNICATIONS	09/26-10/25/09 WIRELESS SVC	1,472.43	101 4335651	1,472.43
7332985	C1913	NEXTEL COMMUNICATIONS	09/26-10/25/09 WIRELESS SVC	1,792.86	101 4335651 101 4820354 101 4820651	229.18 1,270.67 293.01
				1,792.86		1,792.86
7332986	C1913	NEXTEL COMMUNICATIONS	09/26-10/25/09 WIRELESS SVC	1,865.37	101 4335651	1,865.37
7332987	C1913	NEXTEL COMMUNICATIONS	09/26-10/25/09 WIRELESS SVC	2,838.90	101 4335651 101 4620251 101 4631413 101 4632413	2,683.90 31.00 31.00 31.00

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4641251	31.00
					101 4660259	31.00
				2,838.90		2,838.90
7332988	C1913	NEXTEL COMMUNICATIONS	09/26-10/25/09 WIRELESS SVC	3,390.84	101 4335651	3,390.84
7332989	A7221	P E R S LONG TERM CARE PROGRAM	11/09 RETIREE LONG TERM CARE	1,087.66	109 4330136	1,087.66
7332990	C2054	R B F CONSULTING	07/09 CONSULT SVC-EL DORADO	1,370.00	920 1002801	1,370.00
7332991	C2054	R B F CONSULTING	07/09 COSULT SVC-CHALLENGER	8,006.73	920 1502801	8,006.73
7332992	D0400	SAF-R-DIG UTILITY SERVICES	REFUND-PERMIT DEP-#09EC1062	600.00	101 2503000	600.00
7332993	03154	SO CA EDISON	09/17-10/19/09 ELECTRIC SVC	192.27	901 4547902	192.27
7332994	03154	SO CA EDISON	10/09 STREET & HWY LIGHTING	351.82	483 4725652	80.95
					483 4725660	270.87
				351.82		351.82
7332995	03154	SO CA EDISON	10/01-11/05/09 ELECTRIC SVC	489.03	101 4633652	288.95
					482 4747652	149.29
					920 1402822	7.39
					920 2002822	9.38
					940 7002942	34.02
				489.03		489.03
7332996	03154	SO CA EDISON	09/11-11/03/09 ELECTRIC SVC	1,338.30	203 4740652	49.02
					482 4747652	980.18
					484 4743652	309.10
				1,338.30		1,338.30
7332997	03154	SO CA EDISON	09/04-11/04/09 ELECTRIC SVC	4,906.95	203 4740652	850.05
					482 4747652	3,763.11
					484 4743652	293.79
				4,906.95		4,906.95
7332998	03154	SO CA EDISON	09/10-11/04/09 ELECTRIC SVC	8,032.76	483 4725652	8,032.76
7332999	C2555	TIME WARNER CABLE	CSB-BCI PRM SVC-10/21-11/20/09	119.95	101 4820651	119.95
7333000	C1916	VERIZON CALIFORNIA	10/28-11/28/09 TELEPHONE SVC	9,372.35	101 4335651	9,179.91
					480 4755652	37.07
					901 4540402	119.94
					901 4546902	35.43
				9,372.35		9,372.35
7333001	05688	A B C SHOPPING CARTS, INC	10/09 SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7333002	02071	A G SOD FARMS	SOD (250 SQ FT)	69.42	101 4635404	69.42

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7333003	03672	A T & T	10/07-11/06/09 TELEPHONE SVC	1,250.24	101 4820651	1,250.24
7333004	D1462	A V AUDIO VISUAL	VIDEO PROJECTOR RNTL-11/07/09	439.00	402 4650602	439.00
7333005	751	A V BOARD OF TRADE	LG-DIRECTOR MTGS-08/18&09/01	24.00	901 4540202	24.00
7333006	C0077	A V E K	09/09 BACTERIOLOGICAL TEST	10.00	101 4635301	10.00
7333007	D1256	A V EMPLOYMENT SERVICES	DAY LABOR/MATERIALS-10/07/09	179.17	901 4546902	179.17
7333008	00116	A V ENGINEERING	AHP-ENG SERVICES-PM 68903	7,000.00	227 11GS004924	7,000.00
7333009	C1305	A V OCCUPATIONAL MEDICINE	PHYSICAL/TB TEST-M STOFFEL	270.00	101 4320301	270.00
7333010	00107	A V PRESS	09/09 BAP/GRAND PRIX ADS	865.00	101 4640251	550.00
					910 8901942	315.00
				865.00		865.00
7333011	C2554	A V SUPERIOR COURT	10/09 PARKING PENALTIES ALLOC	32,101.05	101 3310200	1,869.80
					101 3310200	2,784.00
					101 3310200	2,985.00
					101 3310200	2,985.00
					101 3310200	3,980.00
					101 3310200	5,568.00
					101 3310200	11,929.25
				32,101.05		32,101.05
7333012	01108	A V TURF	COILS (6)	76.65	101 4631404	76.65
			REMOTE ANTENNA KIT	182.24	101 4631404	182.24
			VALVES/SOLENOID ASSYS/SPLICES	413.88	101 4635404	413.88
			CAPS (50)	14.10	482 4747404	14.10
			SLIP FIX/TEE	13.55	101 4633404	13.55
			UNIONS/BUSHINGS	18.61	101 4631404	18.61
			SPRINKLERS/ROTORS/COUPLERS	309.22	101 4634404	309.22
				1,028.25		1,028.25
7333013	D0722	AECOM USA, INC	01/03-09/11/09 ENG SVC 25TH W-EARTHEN CHANNEL PRJ	1,684.80	220 17CB003924	1,684.80
			01/03-09/11/09 ENG SVCS 42ND ST E-EARTHEN CHANNEL PRJ	1,026.00	220 17CB002924	1,026.00
			09/12-10/16/09 ENG SVCS 42ND ST E-EARTHEN CHANNEL PRJ	7,465.50	220 17CB002924	7,465.50
			09/12-10/16/09 ENG SVC 25TH W-EARTHEN CHANNEL PRJ	7,101.00	220 17CB003924	7,101.00
				17,277.30		17,277.30
7333014	D1182	ALL VALLEY REPROGRAPHICS &	DOCUMENTS SCANNED TO CD(704)	352.00	101 4700301	352.00
			DOCUMENTS SCANNED TO CD(616)	308.00	101 4700301	308.00
				660.00		660.00
7333015	D1509	ALVARADO, PATRICIA OR	REFUND-CIT #12626154-DISMISSED	32.00	101 3310200	32.00
7333016	04190	AMERIPRIDE	UNIFORM CLEANINGS	77.80	480 4755209	77.80
			UNIFORM CLEANINGS/SHOP TOWELS	48.45	101 4730209	48.45

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			UNIFORM CLEANINGS	77.80	480 4755209	77.80
			UNIFORM CLEANINGS/SHOP TOWELS	64.28	101 4730209	64.28
				<u>268.33</u>		<u>268.33</u>
7333017	05251	AMTECH ELEVATOR SERVICES	LMS-ELEVATOR UPGRADES	34,956.00	101 4632402	34,956.00
7333018	C9658	ARMENDARIZ, WILL	HEARING OFFICER-10/14/09	225.00	101 4545301	225.00
7333019	05448	ATTORNEY GENERAL'S REGISTRY OF	STATE CHARITY REG #CT051472	25.00	106 4100311	25.00
7333020	04446	AUTO PROS	SMOG INSPECTION	40.00	101 4820207	40.00
			SMOG INSPECTION	40.00	101 4820207	40.00
			SMOG INSPECTION	40.00	101 4820207	40.00
				<u>120.00</u>		<u>120.00</u>
7333021	05917	AUTOZONE WEST INC	CREDIT-BRAKE PADS (2)	(96.56)	101 4200207	(96.56)
			CREDIT-BRAKE ROTORS (2)	(55.20)	101 4200207	(55.20)
			SPEED SENSOR	126.42	203 4740207	126.42
			BRAKE PADS	52.67	101 4312207	52.67
			BRAKE ROTORS/BRAKE PADS	103.57	483 4725207	103.57
			BRAKE PADS	21.06	483 4725207	21.06
				<u>151.96</u>		<u>151.96</u>
7333022	D0711	B C P COMMERCIAL PRPERTIES LLC	RMB-TRSH ENCLSRE-43222 GINGHAM	18,753.00	484 4743301	18,753.00
7333023	03485	BAKERSFIELD TRUCK CENTER	CALIPER HOUSING ASSEMBLY	141.44	101 4720207	141.44
			SEALS (2)	53.78	101 4720207	53.78
			MIRRORS (2)	172.03	203 4740207	172.03
			VALVE PURGE/CARTRIDGE KIT	171.94	203 4740207	171.94
				<u>539.19</u>		<u>539.19</u>
7333024	03625	BAKERSFIELD WELL & PUMP CO	REFUND-PERMIT DEP-#09EC1037	600.00	101 2503000	600.00
7333025	D1095	BERRYSTAR FROZEN YOGURT	GIFT CARD REIMBURSEMENT	35.00	910 8501942	35.00
7333026	D0914	BLIZZARD, DICK	531 E NORBERRY-SR CIT HOME RPR E KING	15,259.00	920 1002813	15,259.00
7333027	C8088	BUSH, TIM	TB-REIMB-PESTCDE COURSES/CERT	245.50	101 4320256	75.50
					101 4320311	170.00
				<u>245.50</u>		<u>245.50</u>
7333028	05929	C P I SOLUTIONS	SHAREPOINT CONSULTING	3,120.00	101 4335301	3,120.00
7333029	03047	C W EASTMAN CONSTRUCTION	NSC-SIGN INSTALLATION	3,360.00	101 4635402	3,360.00
7333030	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	197.65	101 2159000	197.65
			CASE NO: MD0023386	240.46	101 2159000	240.46

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			CASE NO: 0000341244	50.76	101 2159000	50.76
			CASE IDENTIFIER: 0000336718	372.00	101 2159000	372.00
			CASE NO: MD036480	92.30	101 2159000	92.30
			CASE NO: MD0031878	230.41	101 2159000	230.41
			CASE NO: 92P3197	45.55	101 2159000	45.55
			CASE NO: BL0053272	326.76	101 2159000	326.76
				<u>2,245.28</u>		<u>2,245.28</u>
7333031	3563	CEDAR STREET THEATRE	TCKT PRC-SLPY HLLW-10/30&11/02	7,176.34	402 3405100	7,406.32
					402 4650235	(229.98)
				<u>7,176.34</u>		<u>7,176.34</u>
7333032	5081	CITY OF PALMDALE	08/09 VOUCHER APP FEES (73)	730.00	101 2192000	730.00
			09/09 VOUCHER APP FEES (169)	1,690.00	101 2192000	1,690.00
				<u>2,420.00</u>		<u>2,420.00</u>
7333033	D1510	CLOTWORTHY CONSTRUCTION	REFUND-PERMIT DEP-#09EC1124	900.00	101 2503000	900.00
7333034	00315	CONSOLIDATED ELECTRCL DIST INC	PLATES/PLUGS	217.37	101 4633403	217.37
			BULBS	69.14	101 4634403	69.14
			LAMPS/BIT	237.30	101 4633403	237.30
			175W BULB	89.45	101 4634403	89.45
			LAMPS/COVERS/GLOVE	208.55	101 4633403	208.55
				<u>821.81</u>		<u>821.81</u>
7333035	03450	COSTCO	SODAS/BUNS/HMBRGR PTTYS/SALADS	219.21	101 4100205	219.21
7333036	06248	DARYL'S PLUMBING	1045 W J6-FORECLOSURE REHAB	353.00	920 1702822	353.00
7333037	A9377	DAVIS COMMUNICATIONS	CPYWRT/PRD PWRPNT IEDC PRESNTN	2,900.00	910 8501942	2,900.00
7333038	A9002	DEPT OF CONSUMER AFFAIRS	RH-CIVIL ENG LIC RENEWAL#62540	125.00	101 4711206	125.00
7333039	00414	DESERT LOCK COMPANY	PADLOCKS (2)	20.00	101 4631404	20.00
7333040	05473	DEWEY PEST CONTROL	MTNC CTR-10/09 PEST CNTRL SVC	137.00	101 4633402	137.00
			PAC-10/09 PEST CONTROL SVC	50.00	402 4650402	50.00
				<u>187.00</u>		<u>187.00</u>
7333041	05933	E M C CORPORATION	10/09-09/10 PREM HARDWARE SUPP	4,507.74	101 4335402	4,507.74
7333042	D1497	EASTSIDE LIONS YOUTH FOOTBALL	REFUND-JRP DEP-10/31/09	100.00	101 2182000	100.00
7333043	04655	ENFORCEMENT TECHNOLOGY INC	10/09 AUTO CITE LEASE	1,234.69	101 4312301	1,234.69
7333044	D1325	EURBIN ELECTRIC	3742 W K14-FORECLOSURE REHAB	2,524.00	920 2002822	2,524.00
7333045	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7333046	D1498	FOGLE, DEBORAH OR POPOFF, ERIC	REFUND-CIT #12675924-DISMISSED	56.50	101 3310200	56.50

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7333047	D0315	FREGOSO, PHYLLIS	10/09 PRA RETAINER	1,746.00	101 2159000 101 3601100 101 4620301	(582.50) (1.50) 2,330.00 <u>1,746.00</u>
7333048	2600	GEORGE'S CLEANERS	GIFT CARD REIMBURSEMENT	5.00	910 8501942	5.00
7333049	04721	GET TIRES, INC	TIRES (4)	291.87	101 4200207	291.87
7333050	D1511	GLOBAL EQUIPMENT COMPANY	LADDER/HANDRAIL KIT/TOOL TRAY	789.12	101 2175000 938 4542259	(55.47) 844.59 <u>789.12</u>
7333051	C9232	GRANDVIEW CONDOS	CONDEMNTN DEP-QTR END 09/30/09 BELLIL/GRANDVIEW CONDOS	12.02	101 2176000	12.02
7333052	05888	GRAPHIC SOLUTIONS	08/09 LANC COMP SIGN PROGRAM	6,876.35	901 4540301	6,876.35
7333053	C9902	H D JANITORIAL SUPPLY	GLOVES/CLEANER/PAPER TOWELS DRAIN OPENER (1 GAL) BCKTS W/WRINGERS/MOP HDS/HNDLS VINEGAR/SPRAY BOTTLES/TRIGGERS	191.29 9.88 150.14 18.00 <u>369.31</u>	101 4634406 101 4633406 101 4631403 101 4634406	191.29 9.88 150.14 18.00 <u>369.31</u>
7333054	02628	HDL COREN & CONE, INC	08/09 CAFR SATISTICAL REPORTS	595.00	101 4310301	595.00
7333055	819	HERTZ EQUIPMENT RENTAL	TRASH PUMP RENTAL-10/12-13/09 RAMMER RENTAL-10/16-19/09	99.87 254.63 <u>354.50</u>	101 4635602 101 4634602	99.87 254.63 <u>354.50</u>
7333056	03449	HIGH DESERT AUTO ELECTRIC	WIPER REFILLS (2) AIR HOSE COUPLERS (7) 16 LAMP ELECTRONIC FLASHER SERPENTINE BELT 7 WAY PLUG BRAKE PADS/BEARING ALTERNATOR BELT TOGGLE SWITCH	13.86 24.51 28.85 36.56 9.18 109.33 26.25 26.63 <u>275.17</u>	101 4820207 101 4730405 484 4743207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207	13.86 24.51 28.85 36.56 9.18 109.33 26.25 26.63 <u>275.17</u>
7333057	D1499	HOLGUIN, CATALINA	REFUND-YOGA CLASSES	30.00	101 3401500	30.00
7333058	A2594	INTERSTATE BATTERY	BATTERY	100.92	203 4740207	100.92
7333059	01419	JOHNSTONE SUPPLY	ADAPTERS (2) MOTOR/BUSHING	26.84 48.90 <u>75.74</u>	101 4633403 101 4633403	26.84 48.90 <u>75.74</u>
7333060	C0797	JUDICATE WEST	CLAIM #017-06	1,770.00	109 4330300	1,770.00
7333061	C7078	K B HOME	CONDEMNTN DEP-QTR END 09/30/09 KB HOME/TSAI-ST114320-	18.04	101 2176000	9.02

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				18.04	101 2176000	9.02
				18.04		18.04
7333062	C9541	KENNINGTON ESTATES	CONDEMNTN DEP-QTR END 09/30/09 GOBRAN/KENNINGTON ESTATES	8.01	101 2176000	8.01
7333063	D1501	KREIL, OPHELIA	REFUND-HIP HOP CLASS	30.00	101 3401500	30.00
7333064	1215	L A CO WATERWORKS	08/31-11/03/09 WATER SVC	11,575.66	101 4631654	2,371.96
					101 4633654	2,187.43
					203 4740654	1,695.34
					213 11GS001924	1,304.84
					480 4755654	233.95
					482 4747654	2,060.08
					484 4743654	209.15
					920 1402822	415.53
					940 7002942	1,097.38
				11,575.66		11,575.66
7333065	D0462	L A DATA SECURITY	09/27-10/26/09 TAPE STORAGE	305.00	101 4335302	305.00
7333066	A7354	L M A G ASSOCIATES	CREDIT CARD SALES	11,242.20	101 3401800	11,242.20
7333067	03575	LANCASTER AUTO INTERIORS	LABOR-RECVR TRUCK SEAT/BACK	384.75	203 4740207	384.75
7333068	D1502	LANCASTER EAGLE ROBOTICS	GRAND PRIX APPRNC-10/10-11/09	250.00	910 8901942	250.00
7333069	A9312	LANTZ SECURITY SYSTEMS	11/09 PATROL SERVICE	137.50	901 4546902	137.50
7333070	D1503	LEE, EVELYN J OR MARIKA N	REFUND-CIT #12666231-DISMISSED	31.50	101 3310200	31.50
7333071	D1504	LEVERN, FORD	REFUND-CIT #12669904-DISMISSED	32.00	101 3310200	32.00
7333072	C9989	LUCE FORWARD HAMILTON & SCRIPPS	09/09 LEGAL SERVICES	9,400.24	101 4400303	9,400.24
7333073	04351	LYN GRAFIX	SOFTBALLS (108)	4,628.60	101 4641251	4,628.60
7333074	D1128	MAXDON'S COCKTAILS	GIFT CARD REIMBURSEMENT	55.00	910 8501942	55.00
7333075	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7333076	C8424	MICROSHRED	ON-SITE SHREDDING (121 BOXES)	340.25	101 4110251	340.25
7333077	31007	MOTION INDUSTRIES, INC	COUPLER PLUGS/COUPLER	7.07	101 4720207	7.07
			CREDIT-COUPLER PLUGS/COUPLER	(7.07)	101 4720207	(7.07)
			BALL BEARING	86.48	101 4635207	86.48
				86.48		86.48
7333078	C9177	MUNISERVICES, LLC	P/E 09/24/09 LTC SERVICES	1,342.70	101 4310304	1,342.70
			OCT-DEC 09 PROPERTY LINK SVCS	1,991.64	101 4310302	1,991.64
				3,334.34		3,334.34

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7333079	D0217	NAT'L PAYMENT CORPORATION	10/09 EZSTUB ITEM CHARGE	117.48	101 4312302	117.48
7333080	1443	OMEGA MAINTENANCE, INC	SAW CHAINS/EDGER BLADES	95.48	101 4634230	95.48
7333081	C3052	OXFORD INN AND SUITES	LODGING-MCT-10/25/09	1,483.86	402 4650257	1,483.86
7333082	05741	P P G ARCHITECTURAL FINISHES	FIELDMARKING PAINT	393.45	101 4635404	393.45
7333083	C3613	PACIFIC ENVIRONMENTAL	45503 7TH E-ASBSTS&LBP SRVY/SM	1,520.00	363 4542770	1,520.00
7333084	C8289	PATRIOT PLUMBING	RDP-REMNT LAVATORY/REBLT DRAIN	263.85	101 4634402	263.85
7333085	01710	PENFIELD & SMITH	CP08041-09/09 ENG SVC-PVMT MGT CP09023-09/09 ENG SVC PVMT MGT	6,969.96 9,566.00 <u>16,535.96</u>	206 12ST023924 206 12ST025924	6,969.96 9,566.00 <u>16,535.96</u>
7333086	04361	PROTECTION ONE	CSB-11/09 ALARM MONITORING	41.45	101 4633402	41.45
7333087	C6519	PULTE HOME CORPORATION	CONDEMNTN DEP-QTR END 09/30/09 PULTE HOMES/ROGIER-ST115603	6.76	101 2176000	6.76
7333088	02942	QUICK CRETE PRODUCTS CORP	NSC-MONUMENT SIGNS	4,971.68	101 4635404	4,971.68
7333089	D1506	R & B SUPPLY CO INC	WATER HOSES (2)	330.06	101 4631404	330.06
7333090	C2054	R B F CONSULTING	08/09 CONSULT SVC-GEN PLAN EIR	4,667.72	101 4520318	4,667.72
7333091	A9382	R H A LANDSCAPE ARCHITECTS	45434 FIG-LANDSCAPE PLAN 3640 BALMONT-LANDSCAPE PLAN 3701 W K11-LANDSCAPE PLAN 42836 ALEP-LANSCAPE PLAN 3660 W K10-LANDSCAPE PLAN	1,200.00 600.00 600.00 600.00 600.00 <u>3,600.00</u>	363 4542770 363 4542770 363 4542770 363 4542770 363 4542770	1,200.00 600.00 600.00 600.00 600.00 <u>3,600.00</u>
7333092	1805	RALLY AUTOMOTIVE GROUP	SEAT BELT	143.88	203 4740207	143.88
7333093	04849	RICH MEIER'S LANDSCAPING INC	LMAG-TRIM SHRUBS/RAKE/DISPOSE CH-TRIM/RAKE/DISPOSE DEBRISE	1,145.00 1,180.00 <u>2,325.00</u>	101 4633402 101 4633404	1,145.00 1,180.00 <u>2,325.00</u>
7333094	05747	RICK SHIPP TRUCK & EQUIP REPR	ROTOR MEASURED & TURNED ROTOR MEASURED & TURNED ROTOR MEASURED & TURNED	40.00 20.00 20.00 <u>80.00</u>	101 4200207 483 4725207 101 4635207	40.00 20.00 20.00 <u>80.00</u>
7333095	C9473	ROLKA, ADRIENNE	AR-PER DIEM-FRESNO-11/04-06/09	152.50	901 4540201	152.50
7333096	D1488	S P I-SOUTH PAC INDUSTRIES INC	TREVOR/NORBERRY-WEED/SPIN LOTS OLDFIELD-WEED ABATEMENT/GRADNG TREVOR/NEWGROVE-WEED/SPIN LOTS TREVOR/PILSBURY-WEED/SPIN LOTS	1,410.00 1,895.00 1,220.00 1,750.00	920 402802 920 702822 920 402802 920 402802	1,410.00 1,895.00 1,220.00 1,750.00

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			OLDFIELD-WEED ABATEMENT	1,975.00	920 702822	1,975.00
				8,250.00		8,250.00
7333097	A8260	SAGE STAFFING	10/12-16/09 CLERICAL STAFFING L MCNEIL	744.00	101 4312113	744.00
			10/13-16/09 CLERICAL STAFFING S MITCHELL	744.01	901 4540113	744.01
			10/19-23/09 CLERICAL STAFFING L MCNEIL	744.00	101 4312113	744.00
			10/19-23/09 CLERICAL STAFFING L SANDOVAL	799.80	101 4520301	799.80
			10/26-30/09 CLERICAL STAFFING L MCNEIL	725.40	101 4312113	725.40
				3,757.21		3,757.21
7333098	A6040	SANDSTARR CONSTRUCTION	44122 20TH E #30-MH GRANT PRGM J SOTO	5,350.00	910 6910942	5,350.00
			3753 E I, #108-MH GRNT PRGM D BALLARD	4,225.00	910 6910942	4,225.00
				9,575.00		9,575.00
7333099	1919	SAV-ON FENCE COMPANY	CABLE FENCING/INSTALL	4,955.00	920 1302822	4,955.00
7333100	D1159	SCIMONETTI WOODWIND &	GIFT CARD REIMBURSEMENT	55.00	910 8501942	55.00
7333101	04664	SKAUG TRUCK BODY WORKS	SWITCH/FREIGHT	149.44	203 4740207	149.44
7333102	01816	SMITH PIPE & SUPPLY INC	ROTORS/PVC/SPLICE KITS	663.30	101 4635404	663.30
			ROTORS (24)	427.67	101 4635404	427.67
			SOLENOID ASSYS/CNTRL/RPR KIT	281.07	101 4635404	281.07
				1,372.04		1,372.04
7333103	1907	SO CA GAS COMPANY	10/21-27/09 GAS SERVICE	5.76	940 7002942	5.76
7333104	D1512	SPA SHOP INC	GIFT CARD REIMBURSEMENT	70.00	910 8501942	70.00
7333105	04573	STONEHOUSE PAINTING	MP-PRESSR WASH/PRIME/PAINTING	1,700.00	101 4631402	1,700.00
7333106	D0999	SUBMARINA-CALIFORNIA SUBS	GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
			GIFT CARD REIMBURSEMENT	35.00	910 8501942	35.00
				135.00		135.00
7333107	D1301	T-SHIRT & CASUAL MART	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7333108	05924	RINGERS GLOVES	GLOVES (40)	859.37	203 4740209	859.37
			GLOVES (120)	920.37	203 4740209	920.37
				1,779.74		1,779.74
7333109	04399	THE HOME DEPOT CREDIT SERVICES	SPRY BTTL/LUBRICANT/CLEANERS	303.34	480 4755208	303.34
			TERMITE KILLER/TOTES/SPRYRS	89.75	480 4755208	89.75
			TAPE/HNDLES/BLEACH/SHOVELS	242.40	480 4755208	242.40
				635.49		635.49
7333110	C4733	THOMASON, MICHAEL	REIMB-CWEA LEVEL 1 CERT FEES	130.00	101 4320311	130.00
7333111	D0311	TIME WARNER CABLE	09/09 ADS-PSSNG ZNE/VRSKY/RMES	210.00	402 4650205	210.00
			09/09 ADS-RMES/PSSNG ZNE/VRSKY	800.00	402 4650205	800.00
				1,010.00		1,010.00

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7333112	2003	TIP TOP ARBORISTS, INC	708 W H13-TREE TRIMMING 3528 W K12-TREE TRIMMING	3,180.00 3,575.00 <u>6,755.00</u>	920 1402822 363 4542770	3,180.00 3,575.00 <u>6,755.00</u>
7333113	C5087	TRIMARK PACIFIC HOMES	CONDEMNTN DEP-QTR END 09/30/09 TRIMARK PACIFIC/LABAYOG	4.51	101 2176000	4.51
7333114	02977	TURBO DATA SYSTEMS INC	AUTOMATED CIT/NOTICE PROCESSNG 09/09 ADMIN CITE PROCESSING	8,484.49 2,189.00 <u>10,673.49</u>	101 4312301 101 4312301	8,484.49 2,189.00 <u>10,673.49</u>
7333115	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	261.02	101 2159000	261.02
7333116	C8506	NEOPOST-POSTAGE ON CALL	MAIL METER POSTAGE	10,000.00	101 4110211	10,000.00
7333117	2106	U S POSTMASTER	HOUSING-BRM FEE-RENTERS SURVEY	400.00	938 4542212	400.00
7333118	C8487	U S TREASURY	LEVY PROCEEDS	5.13	101 2159000	5.13
7333119	C7849	UNDERGROUND GRAPHICS	TAXI PERMITS (75)	411.56	101 4545259	411.56
7333120	A2124	UNDERGROUND SERVICE ALERT/SC	TICKETS (190)	285.00	203 4740301	285.00
7333121	04482	UNISOURCE	BRUSH STRIPS/MIN ORDER CHG	207.39	101 4633406	207.39
7333122	04445	UNITED RENTALS, INC	TRENCHER RENTAL-10/30/09 CREDIT-GAS-INV #84489748-1	147.35 (6.91) <u>140.44</u>	101 4631602 101 4631602	147.35 (6.91) <u>140.44</u>
7333123	31009	UNIVERSAL ELECTRONIC ALARMS	ANNUAL FIRE ALARM MONITORING	300.00	930 9702942	300.00
7333124	C2434	VINSA INSURANCE ASSOCIATES	10/08-10/09 SPECIAL EVENT PRM	3,147.38	101 4330260	3,147.38
7333125	C7740	VISION INTERNET PROVIDERS, INC	10/09 WEB/INTRNET HOSTING/MTNC BAL-CITY WEBSITE ENHANCEMENTS	1,750.00 2,550.00 <u>4,300.00</u>	101 4305402 101 4305301	1,750.00 2,550.00 <u>4,300.00</u>
7333126	D1500	WATSON, HYOCHONG OR GEORGE J	REFUND-CIT #12636131-DISMISSED	32.00	101 3310200	32.00
7333127	31026	WAXIE SANITARY SUPPLY	TOILET TISSUE/SANITIZER FLOOR SWEEPERS (3) PAPER TOWELS (15 CS)	463.65 685.10 1,383.60 <u>2,532.35</u>	101 4634406 101 4633406 101 4633406	463.65 685.10 1,383.60 <u>2,532.35</u>
7333128	04053	WITT'S PRINT & OFFICE SUPPLY	IMPOUND BOOKS (2000) DOCUMENT COVERS CALENDARS/REFILLS/APPT BOOK DAILY REMNDRS/APPT BKS/PLANNER CALENDER REFILL/DAILY REMINDRS WALL CALENDARS/DAILY REMINDERS CALENDARS/PLANNER/APPT BOOKS	227.18 82.03 70.28 363.43 228.17 56.17 206.35	101 4312253 101 4631259 101 4620259 101 4660259 101 4670259 101 4632259 101 4520259	227.18 82.03 70.28 363.43 228.17 56.17 206.35

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			WALL CALENDARS (3)	45.92	938 4542259	45.92
			WALL CALENDARS/REFILLS	20.94	101 4312259	20.94
			CALENDARS/APPT BOOK/DESK PAD	83.40	101 4312259	83.40
			"RECEIVED" STAMP	58.82	101 4312259	58.82
			CALENDRS/REFILLS/APPT BOOKS	58.53	101 4320259	58.53
			CALENDARS/REFILLS	44.75	101 4320259	44.75
				<u>1,545.97</u>		<u>1,545.97</u>
7333129	03154	SO CA EDISON	09/08-10/29/09 ELECTRIC SVC	66,395.48	101 4631652	12,822.89
					101 4632652	4,799.82
					101 4633652	25,985.49
					101 4634652	4,908.49
					101 4635652	10,255.79
					101 4810403	49.96
					402 4650652	7,573.04
				<u>66,395.48</u>		<u>66,395.48</u>
7333130	02357	A V TRANSIT AUTHORITY	2ND QTR OPERATING/CAP RESERVE	372,065.25	207 1020000	45,875.00
					207 4714301	326,190.25
				<u>372,065.25</u>		<u>372,065.25</u>
7333131	C5392	CARDLOCK FUELS SYSTEM	3RD QTR 09 LEASE PAYMENT	132,108.00	101 4330998	132,108.00
					901 3609200	(132,108.00)
					901 4999978	132,108.00
				<u>132,108.00</u>		<u>132,108.00</u>
7333132	D1371	FONG HART SCHNEIDER & PARTNERS	09/01-10/26/09-BLVD RECONSTRCT	293,680.00	259 11DR001924	293,680.00
7333133	05846	IMPERIAL PAVING COMPANY INC	CP08001-07/08 ST RESRFCNG-RETN	127,375.29	205 12ST019924	12,139.13
					206 12ST019924	86,426.16
					206 12ST020924	8,345.00
					209 12ST019924	17,141.50
					232 12ST018924	3,323.50
				<u>127,375.29</u>		<u>127,375.29</u>
7333134	1916	STRADLING, YOCCA, CARLSON, RAUTH	10/09 CITY ATTORNEY SERVICES	7,000.00	101 4400303	7,000.00
			09/09 LEGAL SERVICES	46,538.53	101 4400303	63.00
					101 4400303	124.50
					101 4400303	609.00
					101 4400303	897.60
					101 4400303	1,399.26
					101 4400303	2,382.00
					101 4400303	3,123.58
					101 4400303	3,476.06
					101 4400303	3,619.33
					101 4400303	30,173.47
					401 2502000	393.20
					485 17RW001924	21.00
					812 4300908	256.53
				<u>53,538.53</u>		<u>53,538.53</u>

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7333135	D1518	WALKER-LEWIS RENTS	BAL-TENT/RISER RENTAL-11/19-22	766.14	938 4542205	766.14
7333136	00107	A V PRESS	10/09 ON THE NET/WELCOME ADS	1,633.00	101 4305205	1,633.00
7333137	00107	A V PRESS	10/09 SHOWCASE ADS	1,880.45	402 4650205	1,880.45
7333138	D0458	BOARDWALK CONTRACTORS, INC	43040 ALEXO-FORECLOSURE REHAB	150.00	920 2002822	150.00
7333139	D0458	BOARDWALK CONTRACTORS, INC	1415 W AVE I-FORECLSRE REHAB	18,008.28	920 3102822	18,008.28
7333140	D0458	BOARDWALK CONTRACTORS, INC	1017 W H13-FORECLOSURE REHAB	19,277.19	920 3102822	19,277.19
7333141	D0458	BOARDWALK CONTRACTORS, INC	44734 CALSTON-FORECLOSRE REHAB	21,394.98	920 1502822	21,394.98
7333142	D0458	BOARDWALK CONTRACTORS, INC	45549 SANCROFT-FORECLSRE REHAB	24,586.20	363 4542770	24,586.20
7333143	D0458	BOARDWALK CONTRACTORS, INC	45562 RODIN-FORECLOSURE REHAB	26,395.65	363 4542770	26,395.65
7333144	D0458	BOARDWALK CONTRACTORS, INC	631 W H12-FORECLOSURE REHAB	27,150.30	363 4542770	27,150.30
7333145	D0458	BOARDWALK CONTRACTORS, INC	1062 W J12-FORECLOSURE REHAB	27,369.90	363 4542770	27,369.90
7333146	05841	C S LEGACY CONSTRUCTION, INC	CP08048-TBP WATER MOD-PYMT 6	3,042.90	361 12GS005924	3,042.90
7333147	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	582.50	101 2159000	582.50
7333148	C1913	NEXTEL COMMUNICATIONS	09/26-10/25/09 WIRELESS SVC	209.65	101 4335651	209.65
7333149	C1913	NEXTEL COMMUNICATIONS	09/26-10/25/09 WIRELESS SVC	223.96	101 4720455	223.96
7333150	03154	SO CA EDISON	10/05-11/13/09 ELECTRIC SVC	1,086.98	203 4740652 213 11GS001924 482 4747652 485 4750652 901 4540652 920 1302822 920 1402822 920 1502822 920 3102822	21.24 362.15 63.36 548.38 20.22 34.54 20.13 2.06 14.90
				1,086.98		1,086.98
7333151	C9804	A D T SECURITY SERVICES, INC	12/09 ALARM MONITORING	326.00	101 4631402 101 4633402 101 4634402 101 4635402 402 4650402	54.00 139.00 52.00 27.00 54.00
				326.00		326.00
7333152	A9444	A V COMMUNITY CONCERTS ASSN	TCKT PRC-COMM CONCERT-11/10/09	350.00	101 2107000 402 3405127	1,756.00 (764.00)

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					402 3405300	(540.00)
					402 3405304	(30.00)
					402 3405306	(72.00)
				<u>350.00</u>		<u>350.00</u>
7333153	C1305	A V OCCUPATIONAL MEDICINE	PHYSCL/XRAY/TB TEST-J LANDSDEN	340.00	101 4320301	340.00
			DMV PHYSICAL-J ESTAVILLO	75.00	101 4320301	75.00
			DMV PHYSICAL-D OWEN	75.00	101 4320301	75.00
				<u>490.00</u>		<u>490.00</u>
7333154	05527	A V TRACTOR & TURF	HYDRAULIC STEERING CYLINDER	341.41	101 4631207	341.41
			FILTERS (4)	167.60	101 4632207	167.60
				<u>509.01</u>		<u>509.01</u>
7333155	04208	A-1 RENTALS	TABLE/LINEN RENTALS-10/09-10	253.00	106 4644225	253.00
7333156	D0722	AECOM USA, INC	04/11-10/23/09 ENG SVC RECYCLED WATER LINE DESIGN	25,030.95	485 17RW002924	25,030.95
7333157	03418	AEROTECH NEWS AND REVIEW	10/29-30/09 DISPLAY ADS SLPY HLLW/PENN&TELLER/J MESSNA	145.00	402 4650205	145.00
7333158	04760	AMERINATIONAL COMMUNITY SRVS	10/09 MH SERVICE FEES	2,135.74	938 4542301	2,135.74
7333159	04711	ANTELECOM INC	HOSTING-ECONDEV	14.95	901 4540205	14.95
			BUSINESS EMAIL UPGRADE	10.00	901 4540205	10.00
				<u>24.95</u>		<u>24.95</u>
7333160	05179	ARAMARK	HATS (10)	115.89	101 2175000	(9.65)
					101 4631209	125.54
				<u>115.89</u>		<u>115.89</u>
7333161	C3896	ARC LIGHT EFX, INC	BAL DUE-11/06-19/09 SPOT RNTL	375.00	402 4650602	375.00
7333162	D1110	ARCO AM/PM MINI MARKET	GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	220.00	910 8501942	220.00
			GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
			GIFT CARD REIMBURSEMENT	150.00	910 8501942	150.00
				<u>480.00</u>		<u>480.00</u>
7333163	05917	AUTOZONE WEST INC	ENGINE RED PRIMER/BLACK PAINT	29.96	480 4755207	29.96
			BRAKE PADS (2)	78.12	101 4820207	78.12
				<u>108.08</u>		<u>108.08</u>
7333164	00277	BARONE'S	GIFT CARD REIMBURSEMENT	215.00	910 8501942	215.00
7333165	201	BOHN'S PRINTING	BWS FLYERS (17700)	625.37	101 4640251	625.37
7333166	04142	BRINKS INC	CH-10/09 ADD'TL TRANSPORTATION	13.38	101 3501110	13.38
			CH-11/09 TRANSPORTATION	334.53	101 3501110	334.53
			PAC-11/09 TRANSPORTATION	387.35	101 3501110	387.35
				<u>735.26</u>		<u>735.26</u>

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7333167	05526	BROADWING COMMUNICATIONS LLC	11/09 TELEPHONE SERVICE	2,369.12	101 4335651	2,369.12
7333168	03371	C & D REFRIGERATION INC	INCUBATOR-SHUT DOWN COOLERS	98.00	901 4546902	98.00
7333169	C8068	C B S OUTDOOR	11/16-12/13/09 PAC BILLBOARD	569.23	402 4650205	569.23
7333170	A6857	C W I CAL-WEST	10/26/09 SOUND SYSTEM RENTAL	500.00	101 4305301	500.00
7333171	04597	CA TOOL & WELDING	COMPRESSED OXYGEN/ARGON	68.25	101 4730405	68.25
7333172	2342	CARL WARREN & CO	CLAIM #042-09	388.51	109 4330300	388.51
			CLAIM #015-08	207.01	109 4330300	207.01
			CLAIM #020-09	286.76	109 4330300	286.76
			CLAIM #014-09	227.45	109 4330300	227.45
			CLAIM #064-07	601.02	109 4330300	601.02
			CLAIM #003-09	200.34	109 4330300	200.34
			CLAIM #050-08	207.01	109 4330300	207.01
			CLAIM #017-06	247.09	109 4330300	247.09
			CLAIM #047-09	415.20	109 4330300	415.20
			CLAIM #011-09	186.98	109 4330300	186.98
				<u>2,967.37</u>		<u>2,967.37</u>
7333173	D1520	CARTRIDGE WORLD	GIFT CARD REIMBURSEMENT	20.00	910 8501942	20.00
7333174	D1513	CLEO'S PROPERTY MNGMNT INC	REFUND-LIC 10012415-INSPC OVPY	73.00	101 3102401	73.00
7333175	03552	COASTLINE EQUIPMENT	EDGES/SKID/BOLT	1,857.57	484 4743207	1,857.57
			WHEEL BOLTS/NUTS	70.24	203 4740207	70.24
				<u>1,927.81</u>		<u>1,927.81</u>
7333176	04349	CURTIS INDUSTRIES INC	CLAMPS/TGGLE SWTCHS/FUSES	279.17	101 4730214	279.17
7333177	06248	DARYL'S PLUMBING	43040 ALEXO-FORECLOSURE REHAB	650.00	920 2002822	650.00
7333178	A9377	DAVIS COMMUNICATIONS	FALL 09 UPDATE (61000)	12,446.16	901 4540205	12,446.16
7333179	00432	DEPT OF JUSTICE	10/09 FINGERPRINT APPS/VOLTEER	263.00	101 4320301	263.00
7333180	05890	EL SOL DEL SEIERTO	ADS-10/18 & 11/03/09	200.00	101 4305205	200.00
7333181	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	581.64	101 4310251	19.01
					101 4810259	14.59
					259 11DR001924	19.97
					260 11DE018924	12.60
					402 4650212	19.15
					480 4755253	14.61
					483 4725461	324.74
					938 4542212	156.97
			EXPRESS MAILINGS	116.48	106 4681225	64.09
					227 11GS004924	12.60

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					402 4650212	39.79
				698.12		698.12
7333182	C6295	FIDELITY NAT'L TITLE	TITLE POLICY-1639 LAURIE CT E HOLMES	391.00	920 3102812	391.00
			TITLE POLICY-1607 ARNICA LN W SLETTEDAHL	481.00	920 3102814	481.00
				872.00		872.00
7333183	A8286	FLAG SYSTEMS	SND EQP RNTL-E WINTER-11/13/09	2,350.00	402 4650602	2,350.00
			SND EQP RNTL-J MESSNA-11/15/09	1,550.00	402 4650602	1,550.00
				3,900.00		3,900.00
7333184	D0315	FREGOSO, PHYLLIS	11/09 PRA RETAINER	1,746.00	101 2159000	(582.50)
					101 3601100	(1.50)
					101 4620301	2,330.00
				1,746.00		1,746.00
7333185	05541	FRESCO II	GIFT CARD REIMBURSEMENT	195.00	910 8501942	195.00
7333186	05756	G E CAPITAL	COPIER LEASE-#TPW00601	117.59	101 4330254	117.59
			COPIER LEASE-#TPW00601	378.48	101 4330254	378.48
				496.07		496.07
7333187	05003	GAS EQUIPMENT SYSTEMS, INC	JUL-SEPT 09 PREVENTIVE MTNC	1,917.27	101 4730402	1,917.27
7333188	C4041	GENESIS GYMNASTICS	GYMNASTICS INSTRUCTION	448.00	101 4643308	448.00
7333189	D0885	GILLINS APPRAISAL, INC	45408 GENOA-APPRAISAL FEE	375.00	363 4542770	375.00
7333190	D0200	GLEN OAKS ESCROW	3134003015-EARNEST MONEY DEP 557 W JACKMAN-ASST#4000574147	5,000.00	930 9002942	5,000.00
7333191	C5350	H T HARVEY & ASSOCIATES	09/09 CONSULT SVC-AMARGOSA	1,928.70	220 17SD022924	1,928.70
7333192	03449	HIGH DESERT AUTO ELECTRIC	AIR FILTER	42.02	203 4740207	42.02
			DRIVE BELTS (6)	78.76	203 4740207	78.76
			BRACKET W/FLANGE	13.15	480 4755207	13.15
			WIRE	50.20	480 4755207	50.20
				184.13		184.13
7333193	00828	HINDERLITER, DELLAMAS & ASSOC	SALES TAX 4TH QTR/AUDIT SERV	2,825.40	101 4310304	2,825.40
7333194	D1514	HOOPER INFORMATION TECHNOLOGY	REFUND-LIC #10014604-OVERPYMNT	8.60	101 3102200	8.60
7333195	C4032	HOUSING RIGHTS CENTER	09/09 FAIR HOUSING PROGRAM	1,904.00	361 4541301	1,904.00
7333196	01382	HYDROSCAPE PRODUCTS	VALVES/SPRINKLERS/SPEARS	1,481.63	203 4740404	1,481.63
7333197	C1692	IKON OFFICE SOLUTIONS	WFB-COPIER MAINTENANCE	153.65	101 4710259	92.19
					101 4713259	61.46
			09/09 COPIES-#IRC45801	87.17	101 4330254	87.17
			09/02-10/05/09 COPIES-#IRC5180	42.68	101 4330254	42.68
				283.50		283.50

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7333198	05840	IKON OFFICE SOLUTIONS	10/14-11/13/09 COPIER LEASE	11,793.12	101 4330254	11,793.12
			11/09-12/08/09 COPIER LEASE	338.37	101 4330254	338.37
			11/21-12/20/09 COPIER LEASE	479.60	101 11BS003924	479.60
				<u>12,611.09</u>		<u>12,611.09</u>
7333199	A2594	INTERSTATE BATTERY	BATTERIES (3)	284.09	101 4711207	100.91
					101 4820207	82.27
					480 4755207	100.91
			BATTERY	33.97	203 4740207	33.97
			<u>318.06</u>		<u>318.06</u>	
7333200	04476	J T B SUPPLY INC	PUSHBUTTON POST/TOP HOUSING	282.06	483 4725460	282.06
7333201	D1127	KOREA KITCHEN	GIFT CARD REIMBURSEMENT	175.00	910 8501942	175.00
7333202	A9185	L A CO AGRICULTURAL COMM	SQUIREL BAIT (100LBS)	130.00	101 4635404	130.00
7333203	C5747	L A CO FIRE DEPT	MTNC CTR-09/10 CUPA/HAMAT FEES	2,649.00	101 4710311	2,649.00
			WP-FY 09/10 CUPA/HAZMAT FEES	445.00	101 4631311	445.00
			35TH E-09/10 CUPA/HAZMAT FEES	265.00	480 4755311	265.00
				<u>3,359.00</u>		<u>3,359.00</u>
7333204	1215	L A CO WATERWORKS	09/03-11/09/09 WATER SERVICE	19,669.78	101 4631654	6,404.21
					101 4633654	247.02
					203 4740654	1,080.21
					482 4747654	4,128.47
					901 4547902	5,743.95
					920 1302822	1,624.63
					920 1402822	59.17
					920 3102822	323.17
					930 9002942	29.51
					930 9401942	29.44
	<u>19,669.78</u>	<u>19,669.78</u>				
7333205	05469	LANCASTER HONDA	LOWER BUSHINGS (2)	33.36	101 4312207	33.36
7333206	05599	LEE, WATSON W S	10/09 FINGERPRINT ANALYSIS	2,019.41	101 4820354	2,019.41
7333207	C9585	LIEBERT CASSIDY WHITMORE	09/30/09 LEGAL SERVICES	81.00	101 4320301	81.00
7333208	05808	LOWE'S	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7333209	5191	LU'S LIGHTHOUSE, INC	LED HYBRID MINIBARS (4)	1,284.08	203 4740207	321.02
					203 4740207	321.02
					480 4755207	321.02
					480 4755207	321.02
						<u>1,284.08</u>
7333210	C9989	LUCE FORWARD HAMILTON & SCRIPPS	10/09 LEGAL SERVICES	11,558.55	101 4400303	11,558.55

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7333211	04351	LYN GRAFIX	PINS(500)/RIBBON MAGNETS(1259)	1,912.20	101 4305205	1,912.20
7333212	02261	MANN, KENNETH	KM-11/09 AGENCY MEETING PAYMNT	30.00	901 4540111	15.00
				30.00	938 4542111	15.00
				<u>30.00</u>		<u>30.00</u>
7333213	D0096	MARQUEZ, SHERRY	SM-11/09 AGENCY MEETING PAYMNT	30.00	901 4540111	15.00
				30.00	938 4542111	15.00
				<u>30.00</u>		<u>30.00</u>
7333214	D1274	MAX MUSCLE OF LANCASTER	GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
7333215	D1521	MINUTEMAN PRESS	GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
7333216	01184	MONTE VISTA CAR WASH	10/09 CAR WASH SERVICE	38.50	101 4662207	9.50
					251 4712207	11.50
					483 4725207	17.50
			10/09 CAR WASH SERVICE	257.50	101 4200207	9.50
					101 4200207	12.50
					101 4312207	9.50
					101 4312207	10.50
					101 4545207	9.50
					101 4545207	9.50
					101 4631207	9.50
					101 4631207	9.50
					101 4631207	11.50
					101 4662207	9.50
					101 4662207	9.50
					101 4662207	9.50
					101 4662207	9.50
					101 4711207	10.50
					101 4730207	9.50
					101 4730207	9.50
					251 4712207	9.50
					251 4712207	10.50
					251 4712207	10.50
					251 4712207	10.50
					251 4712207	12.50
					251 4712207	12.50
					483 4725207	10.50
					938 4542207	10.50
					938 4542207	11.50
				<u>296.00</u>		<u>296.00</u>
7333217	31007	MOTION INDUSTRIES, INC	ROLLER CHAIN/LINK SPRING CLIPS	66.72	480 4755207	66.72
			HYDRAULIC COUPLINGS (2)	136.89	203 4740207	136.89
			SOCKETS (2)	114.42	203 4740207	114.42
				<u>318.03</u>		<u>318.03</u>
7333218	C9177	MUNISERVICES, LLC	OCT-DEC 09 BIZLINK SERVICE FEE	5,735.93	101 4335302	5,735.93

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7333219	05911	NAT'L GEOGRAPHIC SOCIETY	BAL DUE-JOEL SARTORE-11/21/09	1,200.00	402 4650257	1,200.00
7333220	D1519	OFFICE INTERIORS PLUS	GIFT CARD REIMBURSEMENT	10.00	910 8501942	10.00
7333221	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP 23	2,428.28	101 2170200	2,428.28
7333222	D1515	PACIFIC STATE APPRAISAL	45436 FOXTON-APPRAISAL FEE LOT #87 TRCT #22808	350.00	920 1302822	350.00
7333223	03249	PRAXAIR DISTRIBUTION, INC	ACETYLENE #4	78.50	101 4730405	78.50
7333224	C9835	PYE-DEAN, ALISHA	PILATES INSTRUCTOR	288.00	101 4643308	288.00
7333225	05385	QUALITY CONSULTING SVCS INC	10/12-28/09 CNSLT SVC-K/50TH W	2,500.00	206 12ST017924	2,500.00
7333226	05248	QUINN POWER SYSTEMS	COUPLINGS (2)	108.63	203 4740207	108.63
7333227	05762	RAMSEY & DAYTON	CLAIM #017-06	3,150.00	109 4330300	3,150.00
7333228	05742	RELIABLE GRAPHICS	CP08006-SPECS/STAPLING	26.26	220 17SD016924	26.26
7333229	D0553	RICOH AMERICAS CORPORATION	SRV OVERTIME LABOR #L9086421360	495.99	101 4330254	495.99
7333230	A5527	S C R R A-METROLINK	11/09 METROLINK CASH SALES	620.75	101 2176000	620.75
7333231	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
7333232	1894	SIGNS & DESIGNS	YOUTH COMMISSION SIGNS (15)	164.63	101 4640251	164.63
7333233	03769	SILEO, ED	ES-11/09 AGENCY MEETING PAYMNT	30.00	901 4540111	15.00
				30.00	938 4542111	15.00
						30.00
7333234	C2352	SMITH, RONALD D	RS-11/09 AGENCY MEETING PAYMNT	30.00	901 4540111	15.00
				30.00	938 4542111	15.00
						30.00
7333235	05339	SNAP-ON INDUSTRIAL	12V CORDLESS IMPACT REPAIR	82.00	101 4730405	82.00
7333236	1907	SO CA GAS COMPANY	10/21-27/09 GAS SERVICE	0.99	920 1302822	0.99
7333237	C7954	SOL GRAPHIX, INC	GRAND PRIX BANNERS/SHIRTS	2,513.28	910 8901942	2,513.28
7333238	D1516	STANFORD, JILL	REFUND-MOMMY/DADDY & ME CLASS	20.00	101 2182000	20.00
7333239	01722	SUPERIOR NURSERY	ROSEMARY (7)	76.83	203 4740265	76.83
7333240	D1059	THE LEMON LEAF CAFE	GIFT CARD REIMBURSEMENT	105.00	910 8501942	105.00
7333241	04239	TIM WELLS MOBILE TIRE SERVICE	FLAT REPAIR	22.00	203 4740207	22.00
			SERVICE CALL/TIRE REPAIR	124.00	203 4740207	124.00
			TIRE REPAIR	27.00	203 4740207	27.00

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			TIRE REPAIR	22.00	203 4740207	22.00
			TIRE REPAIR	27.00	203 4740207	27.00
			TIRE REPAIR	27.00	203 4740207	27.00
			MOUNT/DISMOUNT TIRES (2)	14.00	101 4635207	14.00
				<u>263.00</u>		<u>263.00</u>
7333242	C2555	TIME WARNER CABLE	SHERIFF-11/09 ROAD RUNNER	83.90	101 4820651	83.90
7333243	2003	TIP TOP ARBORISTS, INC	TREE MAINTENANCE	13,936.00	203 4740267	13,936.00
			EMERGENCY TREE REMOVAL/MTNC	2,228.00	203 4740267	2,228.00
			LMD-TREE MAINTENANCE	364.00	482 4747267	364.00
			LLMD-TREE MAINTENANCE	910.00	483 4725267	910.00
			LLMD-TREE MAINTENANCE	156.00	483 4725267	156.00
				<u>17,594.00</u>		<u>17,594.00</u>
7333244	02977	TURBO DATA SYSTEMS INC	AUTOMATED CIT/NOTICE PROCESSNG	8,076.45	101 4312301	8,076.45
			10/09 ADMIN CITE PROCESSING	1,850.00	101 4312301	1,850.00
				<u>9,926.45</u>		<u>9,926.45</u>
7333245	2106	U S POSTMASTER	WINTER 09 OUTLOOK POSTAGE	8,260.42	101 4305211	4,956.25
					101 4643211	3,304.17
				<u>8,260.42</u>		<u>8,260.42</u>
7333246	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTIONS-PP 23	41,015.94	101 2163000	41,016.15
					101 4310121	(0.21)
				<u>41,015.94</u>		<u>41,015.94</u>
7333247	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 23	670.93	101 2155000	670.93
7333248	D1517	VARGAS, JULIO	REFUND-BIKE LOCKER #627	25.00	208 2176000	25.00
7333249	05276	VENCO POWER SWEEPING INC	10/09 STREET SWEEPING	29,510.62	203 4740450	29,510.62
7333250	C6574	VERIZON WIRELESS	09/23-10/22/09 WIRELESS SVC	3,250.70	101 4335651	2,115.47
					101 4545651	810.18
					101 4810651	180.04
					101 4820651	145.01
				<u>3,250.70</u>		<u>3,250.70</u>
7333251	C2434	VINSA INSURANCE ASSOCIATES	12/09-12/10 POLLUTN LIAB RNWL	2,325.00	101 4330260	2,325.00
7333252	04496	VULCAN MATERIAL	COLD MIX	181.97	203 4740410	181.97
			COLD MIX	125.78	203 4740410	125.78
			COLD MIX	88.90	203 4740410	88.90
			ASPHALT	1,224.92	203 4740410	1,224.92
			COLD MIX	89.78	203 4740410	89.78
			ASPHALT	990.61	203 4740410	990.61
			ASPHALT	358.35	203 4740410	358.35
			COLD MIX	88.02	203 4740410	88.02
			COLD MIX	179.34	203 4740410	179.34
			ASPHALT	1,078.95	203 4740410	1,078.95

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			COLD MIX	185.48	203 4740410	185.48
			COLD MIX	115.24	203 4740410	115.24
			ASPHALT	611.09	203 4740410	611.09
			COLD MIX	222.36	203 4740410	222.36
			COLD MIX	115.24	203 4740410	115.24
				<u>5,656.03</u>		<u>5,656.03</u>
7333253	C8348	WASSON ROOFING	45447 GADSDEN-FORECLSRE REHAB	3,510.00	920 1402822	3,510.00
			45447 GADSDEN-FORECLSRE REHAB	832.50	920 1402822	832.50
			45447 GADSDEN-FORECLSRE REHAB	1,080.00	920 1402822	1,080.00
			45447 GADSDEN-FORECLSRE REHAB	2,070.00	920 1402822	2,070.00
			45447 GADSDEN-FORECLSRE REHAB	1,305.00	920 1402822	1,305.00
			45447 GADSDEN-FORECLSRE REHAB	2,970.00	920 1402822	2,970.00
				<u>11,767.50</u>		<u>11,767.50</u>
7333254	04053	WITT'S PRINT & OFFICE SUPPLY	PAPER (3 BXS)	153.62	101 4330254	153.62
			TONER	26.34	101 4110259	26.34
				<u>179.96</u>		<u>179.96</u>
7333255	2501	ZUMAR INDUSTRIES, INC	SIGN BRACKETS (18)	1,165.55	101 4720461	1,165.55
7333256	05841	C S LEGACY CONSTRUCTION, INC	CP08011-WCP PH 1-PYMT 11/FINAL	66,440.56	213 11GS001924	65,203.06
					215 11GS001924	1,237.50
				<u>66,440.56</u>		<u>66,440.56</u>
7333257	03154	SO CA EDISON	10/09 STREET & HWY LIGHTING	259,456.42	483 4725652	327.77
					483 4725660	259,128.65
				<u>259,456.42</u>		<u>259,456.42</u>
7333258	05913	F S CONSTRUCTION	CONTRACT SVC-PIUTE NGHBRHD PED	135,766.80	361 4541770	135,766.80
7333259	C7946	L A CO DEPT OF ANIMAL CARE &	09/09 HOUSING COSTS	64,467.29	101 4810363	64,467.29
7333260	1214	L A CO SHERIFF'S DEPT	09/09 LAW ENFORCEMENT SERVICES	1,665,377.55	101 4820354	1,665,377.55
			09/13-30/09 PARKS PATROL	2,842.84	101 4820354	2,842.84
			09/09 WEEKEND RAPID RESPONSE	17,975.11	101 4820354	17,975.11
			09/09 DUI GRANT	19,254.76	324 4820772	19,254.76
			09/23/09 CLICK IT OR TICKET	272.96	324 4820772	272.96
			09/09-24/09 RED LIGHT CAMERA	3,070.80	101 4820354	3,070.80
			08/28/09 AV FAIR EVENT	409.44	101 4820354	409.44
			09/19/09 AWOH EVENT	818.88	101 4820354	818.88
			09/28/09 CLICK IT OR TICKET	272.96	324 4820772	272.96
			09/09 PRISONER MAINTENANCE	11,282.91	101 4820354	11,282.91
				<u>1,721,578.21</u>		<u>1,721,578.21</u>
7333261	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	97,134.44	101 4820354	97,134.44
			LIABILITY INSURANCE	170.57	101 4820354	170.57
			LIABILITY INSURANCE	1,078.51	101 4820354	1,078.51
			LIABILITY INSURANCE	1,098.93	324 4820772	1,098.93
			LIABILITY INSURANCE	16.38	324 4820772	16.38
			LIABILITY INSURANCE	184.25	101 4820354	184.25

City of Lancaster Check Register



From Check No.: 7332554 - To Check No.: 7333262

Printed: 11/23/2009 10:13

From Check Date: 10/30/2009 - To Check Date: 11/20/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			LIABILITY INSURANCE	24.57	101 4820354	24.57
			LIABILITY INSURANCE	49.13	101 4820354	49.13
			LIABILITY INSURANCE	16.38	324 4820772	16.38
				<u>99,773.16</u>		<u>99,773.16</u>
7333262	C2054	R B F CONSULTING	08/09 CONSULT SVC-PH2 W VISION	1,013.78	920 1402801	1,013.78
			08/09 CONSULT SVC-YUCCA	2,985.56	920 402801	2,985.56
			08/09 CONSULT SVC-LOW TREE PH2	1,175.50	920 1702801	1,175.50
			08/09 CONSULT SVC-HOMELESS PH2	717.00	361 4541301	717.00
			08/09 CONSULT SVC-LINCOLN	15,479.18	920 1802801	15,479.18
			08/09 CONSULT SVC-LINDA VERDE	5,779.79	920 3602801	5,779.79
			08/09 CONSLT SVC-EL DORADO PH2	492.80	920 1002801	492.80
			08/09 CONSULT SVC-CHALLENGER	10,194.18	920 1502801	10,194.18
			08/09 CONSULT SVC-TREND PH 2	2,481.00	920 2002801	2,481.00
			08/09 CONSLT SVC-TIERRA BONITA	13,261.06	920 3302801	13,261.06
			08/09 CONSULT SVC-COLUMBIA	12,933.96	920 3402801	12,933.96
				<u>66,513.81</u>		<u>66,513.81</u>

Chk Count 700

Check Report Total 8,385,143.67

City of Lancaster Wire Check Register



From Check No.: 101008481 - To Check No.: 101008489

From Check Date: 10/01/2009 - To Check Date: 11/20/2009

Printed: 11/23/2009 10:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008481	04663	WELLS FARGO BANK	BL-07/09 EXPENSES	1,180.00	101 4520200	505.00
					101 4520200	675.00
				<u>1,180.00</u>		<u>1,180.00</u>
101008482	A7515	U S BANK	CFD91-1 DEBT SERVICE DUE 11/09	428,456.52	832 4300908	428,456.52
101008483	D1480	PACIFIC TRUST ESCROW	3135015017-CLSG-ESC 004445-KP 45408 GENOA AVE	50,760.86	363 4542770	50,760.86
101008484	00370	CITY OF LANCASTER/PETTY CASH	DRAW-PETTY CASH	1,500.00	101 1020000	1,500.00
101008485	00370	CITY OF LANCASTER/PETTY CASH	SEP/OCT 09 PETTY CASH EXPENSES	730.00	101 4200202	22.50
					101 4310286	144.76
					101 4320202	15.00
					101 4320203	3.63
					101 4320255	55.00
					101 4520259	9.79
					101 4520301	8.64
					101 4620251	25.00
					101 4632406	54.85
					101 4634251	10.40
					101 4634251	27.42
					101 4640251	4.60
					101 4640251	18.29
					101 4640251	26.32
					101 4640251	27.66
					101 4640251	39.44
					101 4640251	49.26
					101 4642251	41.42
					101 4660251	57.94
					101 4680225	18.51
					101 4680225	24.00
					101 4713202	6.00
					101 4713202	20.00
					101 4810251	6.57
					251 4712301	13.00
				<u>730.00</u>		<u>730.00</u>
101008486	C7373	UNION BANK OF CA, CUSTODIAN	LRA 2009 HOUSING TABS	26,000,000.00	101 1013000	26,000,000.00
101008487	A2956	LAWYERS TITLE CO	3176016034 CLSG-07010133700K7M 45316 N 6TH STREET EAST	69,812.31	363 4542770	69,812.31
101008488	D0531	STEWART TITLE	3120037001 CLOSING-ESC25399 1304 W AVENUE H-15	3,000.00	363 4542770	3,000.00
101008489	C9589	U S BANK CORP PAYMENT SYSTEMS	11/10/09 CAL CARD STATEMENTS	40,229.80	101 2601000	40,229.80

Chk Count 9

Check Report Total 26,595,669.49