

City of Lancaster Check Register



From Check No.: 7333263 - To Check No.: 7334069

Printed: 12/24/2009 10:19

From Check Date: 11/25/2009 - To Check Date: 12/24/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7333263	D0595	A T & T	11/09 TELEPHONE SERVICE	384.95	101 4335651	384.95
7333264	00107	A V PRESS	05/09 SHP&DNE/LDRSHP ACDMY ADS	4,830.32	101 4620301	1,140.81
					101 4640251	1,100.00
					101 4680225	977.13
					910 8501942	1,612.38
				<u>4,830.32</u>		<u>4,830.32</u>
7333265	A4944	BILL'S LANDSCAPING INC	10/09 MARIPOSA MTNC (3)	276.00	920 1402822	276.00
7333266	A4944	BILL'S LANDSCAPING INC	10/09 TREND MAINTENANCE (7)	644.00	920 2002822	644.00
7333267	A4944	BILL'S LANDSCAPING INC	10/09 LOWTREE MTNC (9)	920.00	920 1702822	920.00
7333268	A4944	BILL'S LANDSCAPING INC	10/09 DESERT VIEW MTNC (18)	1,748.00	920 2002822	1,748.00
7333269	01708	BLUE CROSS OF CALIFORNIA	11/09 RETIREE HEALTH INSURANCE	20,848.90	109 4330124	20,848.90
7333270	C8952	CERIDIAN BENEFITS SERVICES	10/09 FSA ADMINISTRATIVE FEES	207.00	101 2170213	198.00
					101 2170214	9.00
				<u>207.00</u>		<u>207.00</u>
7333271	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7333272	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	27.21	101 2159000	27.21
7333273	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7333274	C5584	H D E C INC	1409 W H13-FORECLOSURE REHAB	555.00	920 3102822	555.00
7333275	C5584	H D E C INC	AVE H8/7TH E-CLEANUP/DISPOSAL	1,165.00	920 1302822	1,165.00
7333276	C5584	H D E C INC	1338 INDIAN SAGE-FRCLSRE REHAB	4,891.50	940 7002942	4,891.50
7333277	C5584	H D E C INC	1409 W H13-FORECLOSURE REHAB	5,590.20	940 7002942	5,590.20
7333278	01550	KAISER FOUNDATION HEALTH PLAN	11/09 RETIREES HEALTH INSURANCE	371.06	109 4330124	371.06
7333279	1296	L A CO CLERK	NOE: DR NO 09-76	75.00	101 4520361	75.00
7333280	1296	L A CO CLERK	NOA/INTENT: TTM 66115	75.00	101 4520361	75.00
7333281	C2054	R B F CONSULTING	08/09 CONSULT SVC-DESERT VIEW	11,159.22	920 3102801	11,159.22
7333282	1907	SO CA GAS COMPANY	10/09 NATURAL GAS VEHICLE FUEL	87.82	101 4545217	12.54
					101 4545217	12.55
					101 4545217	12.55
					101 4633217	12.54
					101 4711217	12.54
					251 4712217	12.55

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					251 4712217	12.55
				87.82		87.82
7333283	1907	SO CA GAS COMPANY	10/16-11/18/09 GAS SERVICE	1,158.91	101 4634655	136.27
					101 4635655	994.56
					920 1302822	28.08
				1,158.91		1,158.91
7333284	05932	STARBURST CONSTRUCTION	727 W H9-FORECLOSURE REHAB	2,369.70	920 1402822	2,369.70
7333285	05932	STARBURST CONSTRUCTION	45138 CEDAR-FORECLOSURE REHAB	5,103.90	930 9002942	5,103.90
7333286	05932	STARBURST CONSTRUCTION	1347 W AVE I-FORECLOSURE REHAB	6,657.30	920 3102822	6,657.30
7333287	05932	STARBURST CONSTRUCTION	45436 FOXTON-FORECLOSURE REHAB	7,431.30	920 1302822	7,431.30
7333288	2307	WASTE MANAGEMENT	42918 LEMONWOOD-ROLLOFF TRSHBN	131.86	938 4542205	131.86
7333290	2307	WASTE MANAGEMENT	3601 W K10-ROLL-OFF TRASH BIN	387.67	938 4542205	387.67
7333291	2307	WASTE MANAGEMENT	3748 W K11-ROLL-OFF TRASH BIN	491.94	938 4542205	491.94
7333292	2307	WASTE MANAGEMENT	42907 YEW-ROLL-OFF TRASH BIN	778.64	938 4542205	778.64
7333293	2307	WASTE MANAGEMENT	3628 W K12-ROLL-OFF TRASH BIN	850.38	938 4542205	850.38
7333294	751	A V BOARD OF TRADE	2010 AV BUSINESS OUTLK SPNSRSP	15,000.00	901 4540301	15,000.00
7333295	C0077	A V E K	10/09 BACTERIOLOGICAL TEST	10.00	101 4635301	10.00
7333296	00107	A V PRESS	06/09 LEGAL ADVERTISING	8,718.96	101 4110263	5,097.62
					101 4520263	1,963.50
					206 15ST025924	567.12
					910 8501942	340.68
					938 4542263	750.04
				8,718.96		8,718.96
7333297	01108	A V TURF	POLES/TIES/STAPLES/ELBOWS/CAPS	714.23	482 4747404	714.23
			VALVE KIT/NIPPLES	91.09	101 4635404	91.09
			VALVES/BUSHING/NIPPLES/NOZZLES	265.35	101 4634404	265.35
				1,070.67		1,070.67
7333298	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	497.05	150 2176001	497.05
7333299	00989	ALL VALLEY SURVEYING	CP09015-PROJ MGMT/FLD SURVEYS- AVE I/40TH W ST MODIFICATIONS	2,920.00	232 12ST024924	2,920.00
7333300	C4026	AMARANT, JEREMY	PDW PRESENTATION-11/14/09	125.00	101 4640251	125.00
7333301	04190	AMERIPRIDE	UNIFORM CLEANINGS	77.80	480 4755209	77.80
			UNIFORM CLEANINGS/SHOP TOWELS	48.45	101 4730209	48.45
			UNIFORM CLEANINGS	77.80	480 4755209	77.80

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			UNIFORM CLEANINGS/SHOP TOWELS	96.57	101 4730209	96.57
				300.62		300.62
7333302	04711	ANTELECOM INC	BASIC EMAIL W/WIRELESS	34.95	101 4335651	34.95
7333303	C9898	ARELLA, EMMA	REFUND-LCP DEP-11/14/09	100.00	101 2182000	100.00
7333304	03178	ARROW ENGINEERING	ENG SVC-37TH W TOPOGRAPHY	3,925.00	920 2002803	3,925.00
7333305	C4080	AVRIT, BRITT	BA-PER DM-MONTEREY-12/01-04/09	195.25	101 4110201	195.25
7333306	04151	AXES FIRE PROTECTION SERVICE	MTNC CTR-FIRE EXT CERTS (30)	371.00	101 4633402	371.00
7333307	03879	B M C CONSTRUCTION	CONTRACTR SVCS-LOWTREE PED PRJ BID#09-HNRD012	38,282.22	361 4541771	38,282.22
7333308	A4944	BILL'S LANDSCAPING INC	45454 11TH W-PLANT/WEED REMOVL	450.00	920 3102822	450.00
			43028 GUYMAN-WEED REMOVAL	150.00	920 2002822	150.00
			3753 W K10-WEED REMOVAL	400.00	920 2002822	400.00
			1639 LAURIE CT-FRCLSR REHB RTN	679.00	920 1502814	679.00
				1,679.00		1,679.00
7333309	D0914	BLIZZARD, DICK	531 E NORBERRY-SR CIT HOME RPR E KING	4,396.00	920 1002813	4,396.00
			531 E NORBERRY-SR CIT HOME RPR E KING	660.00	920 1002813	660.00
				5,056.00		5,056.00
7333310	A9534	BRODERIUS, LINDA	LB-PKG/TAXI-SNTA CLRA-10/25-27	77.00	101 4320201	77.00
7333311	C4807	BRYAN, GERRI K	GB-MILGE-LA MIRADA-11/12-13/09	100.10	101 4110201	100.10
			GB-PER DM-MONTEREY-12/01-04/09	195.25	101 4110201	195.25
				295.35		295.35
7333312	C8836	BUREAU VERITAS	CP08002 DESIGN SERV-10TH WEST	12,445.00	207 15ST026924	12,445.00
7333313	05825	BURKEY, LARRY	LB-PLANNING COMM MTG-11/09	75.00	101 4510111	75.00
7333314	C8377	BUSHU ELECTRIC	TBP-WLKWY&POLE LIGHTS REPAIR	110.00	101 4631402	110.00
7333315	03371	C & D REFRIGERATION INC	LCS-REFRIGERATOR MTNC/REPAIR	1,059.00	930 9702942	1,059.00
7333316	A8155	C C A C	GB/BA-09/10 MEMBERSHIP DUES	300.00	101 4110206	300.00
7333317	05929	C P I SOLUTIONS	EXTRANET CONFIGURTN/PRJ MNGMNT	2,025.00	101 4335301	2,025.00
7333318	D1522	C P O'HALLORAN ASSOCIATES INC	LMAG-JUL-SEPT 09 CONCEPT DSGN	3,000.00	227 11BS001924	3,000.00
7333319	A6857	C W I CAL-WEST	LABOR/CABINETS/ELEC&DATA PARTS	1,994.77	101 4633403	1,994.77
7333320	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

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			CASE IDENTIFIER: 0370024213006	188.10	101 2159000	188.10
			CASE NO: MD0023386	240.46	101 2159000	240.46
			CASE NO: 0000341244	50.76	101 2159000	50.76
			CASE IDENTIFIER: 0000336718	372.00	101 2159000	372.00
			CASE NO: MD0031878	230.41	101 2159000	230.41
			CASE NO: 92P3197	19.82	101 2159000	19.82
			CASE NO: BL0053272	326.76	101 2159000	326.76
				<u>2,117.70</u>		<u>2,117.70</u>
7333321	C2060	CA WATER SERVICE COMPANY	10/19-11/18/09 WATER SERVICE	1,354.23	482 4747654	1,354.23
7333322	C8051	CA TELEPHONY, INC	PC00-B INTERFACE CARD	246.94	101 4335651	246.94
7333323	2342	CARL WARREN & CO	CLAIM #055-05	451.14	109 4330300	451.14
			CLAIM #045-09	673.68	109 4330300	673.68
				<u>1,124.82</u>		<u>1,124.82</u>
7333324	05718	CHARLES, LORI	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	467.70	950 2176004	467.70
7333325	C8953	COLONIALSUPPLEMENTAL INSURANCE	11/09 EMP'EE SUPPLEMENTAL INS	3,678.84	101 2170211	2,551.60
					101 2170212	1,127.24
				<u>3,678.84</u>		<u>3,678.84</u>
7333326	C4489	COMCATE	09/10 CDE ENF MNGR/GIS RENEWAL	12,915.00	101 4545301	12,915.00
7333327	00315	CONSOLIDATED ELECTRIC DIST INC	LAMPS (80)	3,424.20	101 4634404	3,424.20
			LAMP HOLDERS (3)	85.56	101 4634404	85.56
				<u>3,509.76</u>		<u>3,509.76</u>
7333328	05830	CONVERSE CONSULTANTS	09/09 PROJ MGMT-STORM DRAIN 65TH W/J12	1,387.50	832 12SD024924	1,387.50
			08/29-09/25/09 PROJECT MGMT LANCASTER/AVE J WIDENING	1,480.00	324 15ST025924	1,480.00
				<u>2,867.50</u>		<u>2,867.50</u>
7333329	03450	COSTCO	TAPE (4)	48.91	101 4640251	48.91
			SDAS/BWLS/BUNS/WNERS/COOKIES	186.42	101 4320251	186.42
				<u>235.33</u>		<u>235.33</u>
7333330	05443	CRUZ, MERCEDES	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	411.40	150 2176003	411.40
7333331	A9377	DAVIS COMMUNICATIONS	11/09 OUTLOOK LITE (500)	2,839.47	101 4305301	2,839.47
7333332	C0991	DELFIN, DELANO	DD-REIMB CWEA LEVEL I CERT FEE	130.00	101 4320311	130.00
7333333	04067	DELL MARKETING L P	SERVER MTNC AGREEMENT RENEWAL	17,028.87	101 4335402	17,028.87
7333334	C8444	DEPALMA, DOLORES	MONTHLY REPLACEMENT HSG PYMT LOWTREE PROJECT AREA	656.90	950 2176002	656.90
7333335	A9002	DEPT OF CONSUMER AFFAIRS	SD-ENGINEERS LICENSE RENEWAL	125.00	485 4750206	125.00
7333336	C2717	DESERT HAVEN ENTERPRISES	SITE CLEARINGS-2 PARCELS 3133009900/3133009901	139.78	938 4542301	139.78
			SITE CLEARINGS-5 PARCELS 3133024900/3133024901/	279.50	938 4542301	279.50

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			SITE CLEARING-3134017901 ELM/MILLING	23.28	938 4542301	23.28
			SITE CLEARINGS-8 PARCELS 3134015901/3134015902/31340159	256.24	938 4542301	256.24
			SITE CLEARINGS-2 PARCELS 3134003908/3134003909	46.56	938 4542301	46.56
			SITE CLEARINGS-3 PARCELS 3134001903/3134001904/31340019	186.36	938 4542301	186.36
			SITE CLEARINGS-3 PARCELS 3134001900/3134001901	279.51	938 4542301	279.51
			SITE CLEARINGS-3 PARCELS 3134002901/3134002902	232.92	938 4542301	232.92
			SITE CLEARINGS-3 PARCELS 3134002900/3134002905/31340039	372.69	938 4542301	372.69
			SITE CLEARINGS-3 PARCELS 3134003902/3134003904/	559.05	938 4542301	559.05
			SITE CLEARINGS-5 PARCELS 3134003900/3134003901/	465.92	938 4542301	465.92
			SITE CLEARINGS-3 PARCELS: 3134004915/3134004916	93.18	938 4542301	93.18
			SITE CLEARINGS-2 PARCELS 3134004912/3134004913	46.58	938 4542301	46.58
				<u>2,981.57</u>		<u>2,981.57</u>
7333337	00414	DESERT LOCK COMPANY	KEYS (6)	19.21	101 4633403	19.21
7333338	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176004	218.21
7333339	05685	ELKINS, ANNA	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	736.80	950 2176005	736.80
7333340	05839	ELLENS SILKSCREENING	LONG SLEEVED T SHIRTS (85)	868.68	101 4635209	868.68
7333341	04655	ENFORCEMENT TECHNOLOGY INC	11/09 AUTO CITE LEASE	1,234.69	101 4312301	1,234.69
7333342	D1325	EURBIN ELECTRIC	1408 W H14-ELECTRICAL REPAIRS	525.00	920 3102822	525.00
7333343	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7333344	04247	GATOR STEEL MFG & WELDING	WELDING-TLT PAPER HOLDERS (10)	254.88	101 4631403	254.88
7333345	D0885	GILLINS APPRAISAL, INC	45316 6TH E-APPRAISAL FEE	375.00	363 4542770	375.00
7333346	03098	GOODSPEED DIST CO	UNLEADED(5430)/DIESEL(2481)	19,870.73	101 1620000	19,870.73
7333347	C5584	H D E C INC	7TH E/H8-CREATE SLOPES/BERMS	1,050.00	920 1302822	1,050.00
7333348	C9902	H D JANITORIAL SUPPLY	DISINFECTANT/PAPER TOWELS/GLVS	878.42	101 4634406	878.42
			TOLIET TISSUE/TOWELS/GLOVES	863.29	101 4635406	863.29
			DRAIN OPENER (3 GALLONS)	29.63	101 4633406	29.63
				<u>1,771.34</u>		<u>1,771.34</u>
7333349	C5350	H T HARVEY & ASSOCIATES	09/09 CONSULT SVC-MGS TRAPPNG/ RETNTN BASIN/GRNDWTR DISCHRG	2,569.85	101 17DW004924	2,569.85
7333350	05923	HARVEY, CASSANDRA	CH-PLANNING COMM MTG-11/09	75.00	101 4510111	75.00
7333351	05809	HAYCOCK, DANA ELIZABETH	DH-PLANNING COMM MTG-11/09	75.00	101 4510111	75.00
7333352	819	HERTZ EQUIPMENT RENTAL	TRASH PUMP RENTAL-10/27-28/09	165.07	101 4635602	165.07
7333353	D0501	HIESL CONSTRUCTION INC	1039 W J6-FORECLOSURE REHAB	5,064.00	920 1702822	5,064.00
			44638 ELM-FORECLOSURE REHAB	44,464.50	920 702822	44,464.50
				<u>49,528.50</u>		<u>49,528.50</u>

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7333354	D1443	HOGLE-IRELAND INC	09/09 PROF SVC-DSGN GUIDELINES	14,647.50	101 4520301	14,647.50
7333355	C9903	HORIZON HEALTH E A P	11/09 EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7333356	05810	JACOBS, DANIEL P	DJ-PLANNING COMM MTG-11/09	75.00	101 4510111	75.00
7333357	01020	JAQUA & SONS	WOOD/SPONGES/TROWELS	212.82	480 4755410	212.82
			CONCRETE/PALLET DEPOSIT	327.00	203 4740410	327.00
			CREDIT-PALLET REFUND	(60.00)	203 4740410	(60.00)
				<u>479.82</u>		<u>479.82</u>
7333358	C8471	JARDINERIA CRUZ	NSC-DEBRIS REMOVAL	300.00	101 4635402	300.00
7333359	C7078	K B HOME	RFND-IMP SECURITY-T061042-GRDNG	4,000.00	101 2503000	4,000.00
7333360	D0442	K J I PLUMBING INC	NSC-BACKFLOW CERTS (7)	395.00	101 4635402	395.00
7333361	05875	KROMER CO LLC	PUMPS/PRESSURE REGULATR/CABLES	850.18	101 2175000	(82.89)
					101 4635207	933.07
				<u>850.18</u>		<u>850.18</u>
7333362	A9432	L A CO REGISTRAR-RECORDER/CLER	FISH&GAME/CO CLERK FILING FEES	2,068.00	901 4540301	2,068.00
7333363	C5101	L A CO TREASURER	MSD-CERT DEVICE TESTER APP FEE	296.00	101 4320311	296.00
7333364	1215	L A CO WATERWORKS	09/02-11/16/09 WATER SERVICE	10,306.09	101 4631654	5,921.44
					203 4740654	528.09
					482 4747654	3,641.00
					920 1402822	72.41
					920 1502822	36.76
					920 3102822	106.39
				<u>10,306.09</u>		<u>10,306.09</u>
7333365	D0953	LANCASTER 26 OIL INC	GIFT CARD REIMBURSEMENT	115.00	910 8501942	115.00
7333366	1203	LANCASTER PLUMBING SUPPLY	WRENCH/PUTTY	19.18	101 4631403	19.18
7333367	C9516	LINCOLN NATIONAL LIFE INS CO	11/09 EMP'EE LIFE INSURANCE	13,628.37	101 2166200	3,761.04
					101 2166300	512.87
					101 2166400	9,354.46
				<u>13,628.37</u>		<u>13,628.37</u>
7333368	C8028	M B I A-MUNICIPAL INVESTRS SRV	10/09 INVESTMENT ADVISORY SVCS	4,024.81	101 4310301	4,024.81
7333369	C8380	MC CORMICK ELECTRIC & CONST	LMS-LIGHTING CHECKED	120.00	101 4632402	120.00
7333370	05228	METLIFE	11/09 DENTAL INSURANCE	34,712.91	101 2166140	31,528.66
					109 4330124	3,184.25
				<u>34,712.91</u>		<u>34,712.91</u>

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7333371	D1523	MEYER CREST LTD	RFND-IMP SCRTY-PM63169/CUP0510	4,000.00	101 2503000	4,000.00
7333372	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7333373	1392	MISSION UNIFORM SERVICE	PARK RANGER UNIFORM CLEANINGS	64.82	101 4662209	64.82
			PARK RANGER UNIFORM CLEANINGS	63.49	101 4662209	63.49
			PARK RANGER UNIFORM CLEANINGS	63.49	101 4662209	63.49
			PARK RANGER UNIFORM CLEANINGS	64.82	101 4662209	64.82
			PARK RANGER UNIFORM CLEANINGS	64.82	101 4662209	64.82
			PARK RANGER UNIFORM CLEANINGS	64.82	101 4662209	64.82
			PARK RANGER UNIFORM CLEANINGS	64.82	101 4662209	64.82
				<u>451.08</u>		<u>451.08</u>
7333374	05773	MORRISON WELL MAINTENANCE	SERV CALLS/CLOORTEC UNIT PARTS	322.00	101 4635402	322.00
7333375	31007	MOTION INDUSTRIES, INC	BEARINGS	87.91	101 4635207	87.91
7333376	D1240	MOULE & POLYZOIDES	BASE MAPPING-BLVD STEERTSCAPE	7,860.00	930 8101942	7,860.00
7333377	D1527	MUBARKEH, YESSER	REFUND-IMP SECURITY-SPR 07-15	27,000.00	101 2503000	27,000.00
7333378	C9176	MULCAHY, STEVE	NUISANCE HEARINGS-11/05/09	160.00	101 3310510	160.00
7333379	C9235	NEIGHBORHOODS, USA (NUSA)	MEMBERSHIP RENEWAL	100.00	938 4542206	100.00
7333380	D1524	NELSON, JACOB	AWOH SCHOLARSHIP RECIPIENT	1,000.00	106 4681225	1,000.00
7333381	04463	NO PROBLEM PLUMBING	BACKFLOW CERTS (8)/REPAIRS	485.00	101 4633402	485.00
7333382	D1525	OLA, OPEYEMI	REFUND-JRP DEP-11/14/09	100.00	101 2182000	100.00
7333383	C7136	OMIDI ENTERPRISES	SHAREPOINT FIXED FEE SVCS	3,850.00	101 4335301	3,850.00
7333384	05926	P M C INC	09/26-10/30/09 PROF SERVICES- LANC CONSOLIDATED & ACTION PLN	11,339.05	361 4541213	11,339.05
7333385	05741	P P G ARCHITECTURAL FINISHES	FIELDMARKING PAINT	393.45	101 4634404	393.45
			TRASH CAN PAINT (GREEN)	95.65	101 4634404	95.65
				<u>489.10</u>		<u>489.10</u>
7333386	01710	PENFIELD & SMITH	CP08044-09/09 SURVEY SERVICE AMARGOSA UNDERGROUND CONVEY	7,645.00	220 17SD022924	7,645.00
7333387	05602	PETROLEUM EQUIPMENT CONST SRV:	10/09 DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
			TRAVEL/LABOR CHARGES	97.50	101 4730402	97.50
				<u>222.50</u>		<u>222.50</u>
7333388	C2233	QNET	PARADYNE 6212-DSL MODEM	39.95	101 4335651	39.95
			PARADYNE 6212-DSL MODEM	39.95	101 4335651	39.95
			NETOPIA/MOTOROLA MODEM	39.95	101 4335651	39.95
			11/09 DS1 MULTI LINK/BUS ADSL	1,974.40	101 4335651	1,974.40
				<u>2,094.25</u>		<u>2,094.25</u>

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7333389	05385	QUALITY CONSULTING SVCS INC	09/30-10/28/09 SURVEYSERVICES- BLVD BIKWY & 20 ST E STORM DRN	5,050.00	220 17SD016924	5,050.00
			09/28-10/30 CNSLT SVC-ST RESRF	25,600.00	206 12ST019924	25,600.00
				<u>30,650.00</u>		<u>30,650.00</u>
7333390	1705	QUARTZ HILL WATER DISTRICT	10/01-11/17/09 WATER SERVICE	4,770.58	101 4634654	1,553.07
					203 4740654	489.47
					482 4747654	2,380.68
					920 2002822	<u>347.36</u>
			<u>4,770.58</u>		<u>4,770.58</u>	
7333391	C6401	RAY, CARMELITA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	25.80	150 2176006	25.80
7333392	05365	RAY, JOHN	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	570.87	150 2176007	570.87
7333393	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	09/09 LEGAL SERVICES	31.72	109 4330300	31.72
7333394	C4435	ROACH'S TERMITE PEST CONTROL	LCP-10/09 PEST CONTROL SVC	190.00	101 4634402	190.00
			NSC-11/09 PEST CONTROL SVC	185.00	101 4635402	185.00
				<u>375.00</u>		<u>375.00</u>
7333395	D1488	S P I-SOUTH PAC INDUSTRIES INC	45430 ELM-WNDW/DR/POOL BOARDUP	3,941.00	938 4542940	3,941.00
			45448 RAYSACK-WNDW/DR BOARDUP	3,362.00	938 4542940	3,362.00
			1403 W BOYDEN-WNDW/DR/PL BRDUP	1,850.00	938 4542940	1,850.00
			1724 GRANVILLE-WNDW/POOL BRDUP	514.00	938 4542940	514.00
			1109 W J13-LABOR/DMP TRK/TRCTR	1,035.00	938 4542940	1,035.00
			42129 MADISON-DR/POOL BOARDUP	793.00	938 4542940	793.00
			1223 IVESBROOK-POOL BOARDUP	266.00	938 4542940	266.00
			45419 DATE-WNDW/POOL BOARDUP	480.00	938 4542940	480.00
			1050 W J8-WNDW/DOOR BOARDUP	509.00	938 4542940	509.00
			1204 W H14-PAINT	100.00	938 4542940	100.00
			1238 W H15-WNDW/POOL BOARDUP	2,080.00	938 4542940	2,080.00
			44829 GADSDEN-WNDW/DR/PL BRDUP	7,125.00	938 4542940	7,125.00
			44808-06 SPEARMAN-BOARDUPS	6,194.00	938 4542940	6,194.00
			43820 RAYSACK-DOOR BOARDUP	261.00	938 4542940	261.00
	<u>28,510.00</u>		<u>28,510.00</u>			
7333396	03962	SAFETY KLEEN	PARTS WASHER	120.73	101 4730657	120.73
7333397	A8260	SAGE STAFFING	10/26-28/09 CLERICAL STAFFING L SANDOVAL	446.40	101 4520301	446.40
			11/02-06/09 CLERICAL STAFFING L MCNEIL	725.40	101 4312113	725.40
			11/04/09 CLERICAL STAFFING L SANDOVAL	83.70	101 4520301	83.70
			11/09-13/09 CLERICAL STAFFING L MCNEIL	595.20	101 4312113	595.20
	<u>1,850.70</u>		<u>1,850.70</u>			
7333398	04658	SERVICE ROCK	CONCRETE	1,187.16	203 4740410	1,187.16
			CONCRETE	532.27	203 4740410	532.27
			CONCRETE	266.12	203 4740410	266.12
			CONCRETE	443.55	203 4740410	443.55
			CONCRETE	266.12	203 4740410	266.12
	<u>2,695.22</u>		<u>2,695.22</u>			

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7333399	05467	SIEMBIEDA, JUDY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	335.00	150 2176009	335.00
7333400	05149	SIERRA DOOR SYSTEMS	NSC-PANIC HRDWR/DOOR SERVICED	220.50	101 4635402	220.50
7333401	D1528	SMITH BROS HOBBY	GIFT CARD REIMBURSEMENT	105.00	910 8501942	105.00
			GIFT CARD REIMBURSEMENT	360.00	910 8501942	360.00
				<u>465.00</u>		<u>465.00</u>
7333402	01816	SMITH PIPE & SUPPLY INC	WEED CONTROL/FERTILIZER	212.21	101 4635404	212.21
			PLIERS/ROTORS (30)	900.09	101 4635404	900.09
				<u>1,112.30</u>		<u>1,112.30</u>
7333403	05812	SMITH, SANDRA L	SS-PLANNING COMM MTG-11/09	75.00	101 4510111	75.00
7333404	03154	SO CA EDISON	10/06-11/18/09 ELECTRIC SVC	936.90	480 4755652	256.26
					482 4747652	270.23
					483 4725652	51.73
					901 4546902	289.97
					901 4547902	20.22
					920 1302822	44.54
					920 3102822	3.95
				<u>936.90</u>		<u>936.90</u>
7333405	C7813	SPRINT	09/26-10/25/09 WIRELESS SVC	1,363.40	101 4335651	1,363.40
7333406	C9710	STEFFEN, CRAIG	CS-MILEAGE-11/03-19/09	139.15	101 4810203	139.15
7333407	A0390	STOVER SEED COMPANY	GRASS SEED	666.73	101 4634404	666.73
7333408	1916	STRADLING,YOCCA,CARLSON,RAUTH	09/09 LEGAL SERVICES	7,915.82	901 4540303	1,210.50
					901 4540303	1,400.60
					910 8601942	1,585.92
					912 4300303	288.00
					938 4542303	99.80
					950 4301924	252.00
					960 9901912	3,079.00
				<u>7,915.82</u>		<u>7,915.82</u>
7333409	05703	SUPERIOR ALARM SYSTEMS	11/09 ALARM MONITORING	45.00	101 4633402	45.00
7333410	C8822	SWAN, HEATHER	HS-REIMB-BBQ ITEMS	48.34	101 4100205	48.34
7333411	C4724	THE ACTIVE NETWORK INC	08/09 PYMNT MNGR MNTNC/SUPPORT	18,381.31	101 4312302	13,418.35
					250 4715302	4,227.70
					251 4712302	735.26
			09/10 PYMNT MNGR MNTNC/SUPPORT	18,594.15	101 4312302	13,573.73
					250 4715302	4,276.66
					251 4712302	743.76
				<u>36,975.46</u>		<u>36,975.46</u>

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7333412	D1398	THE ROSE GROUP INC	10/09 PUBLIC AFFAIRS SERV-2HRS	700.00	938 4542301	700.00
7333413	05740	THE SOURCE GROUP, INC	09/09 CONSULT SVC UNDRGRND STRGE/CLARIFIER RMVL	6,956.05	260 11DE018924	6,956.05
7333414	C9665	TIMOWENS.COM	COMPUTER TRAINING-11/04&05/09 MSE 104/103; INFOPATH	3,600.00	101 4320256	3,600.00
7333415	2003	TIP TOP ARBORISTS, INC	RDP-TREE REMOVAL 3623 W K10-TREE REMOVAL	175.00 530.00 <u>705.00</u>	101 4634267 920 2002822	175.00 530.00 <u>705.00</u>
7333416	C9672	U S A MOBILITY WIRELESS INC	11/09 WIRELESS SERVICE	20.48	101 4631413	20.48
7333417	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	261.05	101 2159000	261.05
7333418	05551	UNITED SITE SERVICES OF CA INC	FENCE RENTAL-10/22-11/18/09	19.76	101 4633402	19.76
7333419	31009	UNIVERSAL ELECTRONIC ALARMS	LMS-SMOKE DETECTORS (5)	300.00	101 4632402	300.00
7333420	C9524	VISUAL IMAGE PRODUCTIONS	LANCASTER GRAND PRIX-11/13/09	500.00	910 8901942	500.00
7333421	05813	VOSE, JAMES D	JV-PLANNING COMM MTG-11/09	75.00	101 4510111	75.00
7333422	05882	WEST GOVERNMENT SERVICES	10/09 CLEAR	400.00	101 4545301	400.00
7333423	D1526	WILLIAMS, DAVID L	ANNOUNCER/LODGING-10/09-11/09	604.00	910 8901942	604.00
7333424	04053	WITT'S PRINT & OFFICE SUPPLY	PLANNER	17.72	101 4620259	17.72
7333425	01708	BLUE CROSS OF CALIFORNIA	11/09 EMP'EE HEALTH INSURANCE	177,724.34	101 2166110 101 2166120	127,076.80 50,647.54 <u>177,724.34</u>
7333426	01550	KAISER FOUNDATION HEALTH PLAN	11/09 EMP'EE HEALTH INSURANCE	70,386.38	101 2166130	70,386.38
7333427	D0458	BOARDWALK CONTRACTORS, INC	3753 W K10-FORECLOSURE REHAB 43040 ALEXO-FORECLOSURE REHAB 744 W H13-FORECLOSURE REHAB 45533 3RD E-FORECLOSURE REHAB 45303 7TH E-FORECLOSURE REHAB 720 W H13-FORECLOSURE REHAB 708 W H13-FORECLOSURE REHAB 822 W H14-FORECLOSURE REHAB 744 W H13-FORECLOSURE REHAB	7,646.00 335.00 35,535.06 150.00 295.00 33,408.18 37,405.08 38,954.53 800.00 <u>154,528.85</u>	920 2002822 920 2002822 920 1402822 920 1402822 920 1402822 920 1402822 920 1402822 920 1402822 920 1402822	7,646.00 335.00 35,535.06 150.00 295.00 33,408.18 37,405.08 38,954.53 800.00 <u>154,528.85</u>
7333428	D1023	PERFORMANCE PIPELINE	09/09 CLEANING & CCTV INSPECTN 10/09 CLEANING/CCTV INSPECTION	37,664.13 27,339.97 <u>65,004.10</u>	480 4755402 480 4755402	37,664.13 27,339.97 <u>65,004.10</u>
7333429	05834	VENCO WESTERN, INC	10/09 FACILITIES & PKG MTNC	3,039.36	203 4740264	3,039.36

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			10/09 MED & PKWYS MTNC	4,575.58	203 4740264	4,575.58
			10/09 LMD MAINTENANCE	35,033.18	482 4747402	35,033.18
			10/09 FRWY ENTRY PROJ MTNC	9,949.63	203 4740269	9,949.63
			10/09 BUSINESS PARK MTNC	3,245.11	901 4546902	3,245.11
			10/09 SIERRA HWY MTNC	3,095.42	203 4740268	3,095.42
			10/09 STREET TREES MTNC	849.95	203 4740264	849.95
				<u>59,788.23</u>		<u>59,788.23</u>
7333430	C8952	CERIDIAN BENEFITS SERVICES	P E 04/21/09 FSA ADMINISTRATN	207.00	101 2170213	198.00
					101 2170214	9.00
				<u>207.00</u>		<u>207.00</u>
7333431	A1393	TEAMSTERS LOCAL 911	11/09 UNION DUES	4,085.00	101 2157000	4,085.00
7333432	02108	FRANCHISE TAX BOARD	QTRLY ENTERTAINMENT W/HOLDINGS THRU 05/31/09-PINE LEAF BOYS	379.75	402 2177000	379.75
7333433	D1334	L A CO TAX COLLECTOR	EPL-HEALTH/OPERATING PERMIT	371.25	101 4631311	371.25
7333434	D1334	L A CO TAX COLLECTOR	WP-HEALTH/OPERATING PERMIT	371.25	101 4631311	371.25
7333435	C2054	R B F CONSULTING	08/09 CONSULT SVC-SO DWNTWN	2,921.40	920 702801	2,921.40
7333436	03154	SO CA EDISON	10/19-11/18/09 ELECTRIC SVC	145.00	901 4547902	145.00
7333437	03154	SO CA EDISON	10/14-11/21/09 ELECTRIC SVC	681.65	261 17SD023924	69.18
					482 4747652	19.55
					901 4540402	549.55
					920 702822	4.61
					920 1302822	17.63
					920 1702822	21.13
				<u>681.65</u>		<u>681.65</u>
7333438	05688	A B C SHOPPING CARTS, INC	11/09 SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7333439	03672	A T & T	11/09 TELEPHONE SERVICE	10.63	402 4650205	10.63
7333440	D1529	A V COLLEGE CONCERT BAND	TCKT PROC-AVC BAND-11/16/09	765.61	101 2107000	975.00
					402 3405127	(60.00)
					402 3405302	(7.69)
					402 3405303	(141.70)
				<u>765.61</u>		<u>765.61</u>
7333442	A5389	A V FAIR	10/09-WATCH & WAGER COMMISSION	4,238.55	101 2189000	4,238.55
7333443	C2610	A V MEDICAL COLLEGE	PR & 1ST AID INSTRUCTION	73.50	101 4643308	73.50
			COOKING INSTRUCTION	84.00	101 4643308	84.00
				<u>157.50</u>		<u>157.50</u>
7333444	D1288	A V SIGN SHOP	SIGNS(2)/POSTS(3)/HINGE	696.91	901 4546902	696.91
7333445	05527	A V TRACTOR & TURF	V BELT/AIR FILTERS (2)	119.14	101 4632207	119.14

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			PANELS/SCREEN/LATCH/COVER/LENS	1,983.59	101 4634207	1,983.59
			CLUTCH/BRAKE PAD	400.59	101 4635207	400.59
			SHOCK ABSORBERS(2)/SEAT CVRS(2)	222.40	101 4631207	222.40
				<u>2,725.72</u>		<u>2,725.72</u>
7333446	D1116	ADELMAN BROADCASTING, INC	09/28-10/04/09 KRAJ ADS KANSAS	810.00	402 4650205	810.00
			10/01-07/09 KGBB ADS-KANSAS	684.00	402 4650205	684.00
				<u>1,494.00</u>		<u>1,494.00</u>
7333447	05694	ADVANTEC CONSULTING ENGINEERS	09/01-10/31/09 ENGINEERING SVC -SIGNAL TIMING	12,551.95	101 4713301	12,551.95
7333448	D1182	ALL VALLEY REPROGRAPHICS &	DOCUMENTS SCANNED TO CD(449)	224.50	101 4700301	224.50
7333449	D0591	ALVARADO, JENNIFER	EDP WEE FOLKS INSTRUCTOR	228.80	101 4643308	228.80
			EDP PRESCHOOL INSTRUCTOR	737.10	101 4643308	737.10
				<u>965.90</u>		<u>965.90</u>
7333450	D1494	AMENT, JORDANNE	11/09 SPORTS OFFICIAL	143.00	101 4641308	143.00
7333451	C6187	ASSOCIATION OF PERFORMING ARTS	JK-MEMBERSHIP RENEWAL	950.00	402 4650206	950.00
7333452	05917	AUTOZONE WEST INC	FUEL CAP	8.77	101 4820207	8.77
			RADIATOR CAP	4.38	203 4740207	4.38
			WIPER BLADE	9.66	251 4712207	9.66
			BRAKE PADS	48.28	203 4740207	48.28
			TENSIONER/WTR PUMP/PULLEY/BELT	161.52	101 4633207	161.52
			BRAKE PADS	48.28	101 4633207	48.28
			BRAKE ROTOR/BRAKE PADS	116.83	101 4641207	116.83
			BRAKE PADS	96.56	101 4200207	96.56
				<u>494.28</u>		<u>494.28</u>
7333453	04151	AXES FIRE PROTECTION SERVICE	FIRE EXTINGUISHER CERTS (5)	71.50	101 4545207	14.30
					203 4740207	14.30
					480 4755207	14.30
					480 4755207	14.30
					938 4542207	14.30
				<u>71.50</u>		<u>71.50</u>
7333454	A9101	BARKLEY COURT REPORTERS	CERT TRANS COPY-N TIAMZON V#1	922.88	101 4400303	922.88
			CERT TRANS COPY-N TIAMZON V#2	657.23	101 4400303	657.23
				<u>1,580.11</u>		<u>1,580.11</u>
7333455	01580	BASS, LYNETTE	MOMMY/DADDY & ME INSTRUCTOR	338.00	101 4643308	338.00
			PLAY BRIGADE INSTRUCTOR	1,001.00	101 4643308	1,001.00
			MOMMY/DADDY & ME INSTRUCTOR	234.00	101 4643308	234.00
			JRP PRESCHOOL INSTRUCTOR	1,755.00	101 4643308	1,755.00
				<u>3,328.00</u>		<u>3,328.00</u>
7333456	C8797	BASTIDAS, BRIAN	GUITAR INSTRUCTOR	84.00	101 4643308	84.00
7333457	D1031	BELLA WEST SPA & SALON	GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00

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7333458	05823	BOB POSAN'S RV & TRAILER PARTS	LANYARDS (2)	7.00	484 4743207	7.00
7333459	A8628	BORSOTTI, FRANK	11/09 SPORTS OFFICIAL	200.00	101 4641308	200.00
7333460	A8701	BRETZ, WILLIAM	11/09 SPORTS OFFICIAL	48.00	101 4641308	48.00
7333461	05129	C P S CARE PEST SOLUTIONS	11/09 PEST CONTROL SERVICE	75.00	901 4546902	75.00
7333462	A6857	C W I CAL-WEST	SOUND SYSTEM RENTAL-11/20/09	600.00	101 4660251	600.00
7333463	C0914	CAMPBELL II, EDWARD LEE	11/09 SPORTS OFFICIAL	84.00	101 4641308	84.00
7333464	D0912	CANDELARIA, DEBBIE	11/09 SPORTS OFFICIAL	16.00	101 4641308	16.00
7333465	05830	CONVERSE CONSULTANTS	09/26-10/30/09 PROJECT MGMT STORM DRAIN 65TH ST W 09/26-10/30/09 PROJECT MGMT AVE J WIDENING	720.00 3,538.00 <u>4,258.00</u>	832 12SD024924 208 15ST025924	720.00 3,538.00 <u>4,258.00</u>
7333466	00794	CORRALES, RUDY	11/09 SPORTS OFFICIAL	260.00	101 4641308	260.00
7333467	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	10/09 MUNI CODE ENFRCEMNT SVCS 10/09 SPECIALIZED LEGAL SVCS	13,248.91 14,444.03 <u>27,692.94</u>	101 4545303 101 4545303	13,248.91 14,444.03 <u>27,692.94</u>
7333468	A9377	DAVIS COMMUNICATIONS	ARTWORK-POWERPOINT PRESTTN	187.50	910 8601942	187.50
7333469	00414	DESERT LOCK COMPANY	KEYS (3) KEYE	11.52 3.29 <u>14.81</u>	101 4820207 203 4740207	11.52 3.29 <u>14.81</u>
7333470	05665	EGGERTH, DARRELL	11/09 SPORTS OFFICIAL	180.00	101 4641308	180.00
7333471	05052	EMANUELS, JONES & ASSOCIATES	11/09 LEGISLATIVE SERVICES	2,100.00 <u>2,100.00</u>	901 4540301 938 4542301	1,050.00 1,050.00 <u>2,100.00</u>
7333472	03896	ENDURA STEEL, INC	TUBES (2)/FLAT HR	57.72	480 4755207	57.72
7333473	D1530	ESQUIRE	COPIES/SCANNED-EPI V LANCASTER	5,301.52	101 4400303	5,301.52
7333474	C9406	ESTES, MAURICE	11/09 SPORTS OFFICIAL	120.00	101 4641308	120.00
7333475	C8113	F J HEATING & AIR CONDITIONING	3742 W K14-FORECLOSURE REHAB 43040 ALEXO-FORECLOSURE REHAB	3,000.00 480.00 <u>3,480.00</u>	920 2002822 920 2002822	3,000.00 480.00 <u>3,480.00</u>
7333476	D1531	FABELLA, DANILO & OR REMEDIOS	RFND-CIT #12721203-DISMISSED RFND-CIT #12721214-DISMISSED	31.50 31.50 <u>63.00</u>	101 3310200 101 3310200	31.50 31.50 <u>63.00</u>

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7333477	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	135.42	217 12TS007924	37.33
					220 17SD016924	23.36
					227 11GS004924	32.10
					938 4542212	42.63
				<u>135.42</u>		<u>135.42</u>
7333478	D1532	FENSKE, LAWRENCE & OR VIRLEEN	RFND-CIT #12408351-DISMISSED	56.50	101 3310200	56.50
7333479	A8286	FLAG SYSTEMS	SOUND EQUIP RENTAL-11/20/09	2,350.00	402 4650602	2,350.00
7333480	D0153	GANSKE, JAY	11/09 SPORTS OFFICIAL	280.00	101 4641308	280.00
7333481	D1533	GARTEN, ELMER	PLAYWRIGHT AWARD-SILVER BELL	500.00	402 4650318	500.00
7333482	C4041	GENESIS GYMNASTICS	GYMNASTICS INSTRUCTION	112.00	101 4643308	112.00
			GYMNASTICS INSTRUCTION	252.00	101 4643308	252.00
				<u>364.00</u>		<u>364.00</u>
7333483	04721	GET TIRES, INC	TIRES (4)	320.27	101 4312207	320.27
			TIRES (4)	807.82	101 4545207	807.82
				<u>1,128.09</u>		<u>1,128.09</u>
7333484	D0885	GILLINS APPRAISAL, INC	1304 W H15-APPRAISAL FEE	375.00	363 4542770	375.00
7333485	01458	GLAZIER, R KENT	11/09 SPORTS OFFICIAL	280.00	101 4641308	280.00
7333486	C0509	GREATER A V ECONOMIC ALLIANCE	INVESTOR MEMBERSHIP RENEWAL	30,000.00	901 4540301	30,000.00
7333487	D1534	GUION, ANDREW	REFUND-TOT-09/28-11/04/09	54.32	101 3103100	54.32
7333488	D0325	HAMMOND, GWYNNE	11/09 SPORTS OFFICIAL	48.00	101 4641308	48.00
7333489	02585	HARRELL, BARON	11/09 SPORTS OFFICIAL	515.00	101 4641308	515.00
7333490	05414	HAZELDINE, HAROLD	KUNG FU INSTRUCTOR	264.00	101 4643308	264.00
7333491	D1535	HELGESON, CHRISTY J.	REFUND-TOT-09/28-11/04/09	54.32	101 3103100	54.32
7333492	05361	HEWLETT PACKARD	LEASED EQPMNT PROPERTY TAX	8.44	101 4330254	8.44
7333493	03449	HIGH DESERT AUTO ELECTRIC	OIL/AIR/FUEL FILTERS	52.59	101 4635207	52.59
			OIL/AIR/FUEL/HYD FILTERS	62.09	101 4634207	62.09
			OIL/AIR FILTERS	8.26	101 4634207	8.26
			OIL FILTER	4.87	101 4634207	4.87
			OIL FILTER	3.09	101 4635207	3.09
			OIL FILTER	3.09	101 4631207	3.09
			OIL FILTER	3.09	101 4631207	3.09
			OIL FILTER	4.87	101 4632207	4.87
			OIL FILTER	3.36	101 4632207	3.36
			OIL FILTER	12.29	483 4725207	12.29

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			OIL/AIR/FUEL FILTERS	35.88	483 4725207	35.88
			OIL FILTER	3.79	203 4740207	3.79
			OIL FILTER	3.09	203 4740207	3.09
			OIL/AIR FILTERS	55.79	480 4755207	55.79
			OIL/AIR FILTERS	14.47	203 4740207	14.47
			OIL FILTER	3.79	101 4730207	3.79
			OIL FILTER	3.57	101 4730207	3.57
			OIL/AIR FILTERS	11.16	101 4200207	11.16
			OIL/AIR FILTERS	7.69	101 4640207	7.69
			OIL FILTER	3.57	101 4662207	3.57
			AIR/FUEL/OIL FILTERS	110.46	484 4743207	110.46
			REFILL	6.87	938 4542207	6.87
			CAP SCREW	2.92	101 4635207	2.92
			AIR VALVES (6)	39.44	203 4740207	39.44
			AIR SHUT OFFS (4)/FITTINGS (4)	27.84	203 4740207	27.84
			RAIN CAPS (2)	19.02	203 4740207	19.02
			LIGHTBULB	29.62	484 4743207	29.62
			BRASS FITTINGS (3)	46.48	203 4740207	46.48
			AIR FILTER	18.77	484 4743207	18.77
			FITTING	1.96	203 4740207	1.96
			GAS CAP	13.48	101 4820207	13.48
			SWITCH	11.51	203 4740207	11.51
			SERPENTINE BELT	32.03	203 4740207	32.03
			AIR FILTER	42.02	203 4740207	42.02
				<u>702.82</u>		<u>702.82</u>
7333494	A9236	HIGH DESERT BROADCASTING, LLC	11/05-12/09 KLKX ADS-KANSAS	660.00	402 4650205	660.00
7333495	05609	I M S-INFRASTRUCTURE MANAGEMNT	2009 PAVEMENT CONDITION UPDATE	2,739.75	209 4711301	2,739.75
7333496	A2594	INTERSTATE BATTERY	BATTERIES (2)	201.83	101 4641207	100.92
					203 4740207	100.91
				<u>201.83</u>		<u>201.83</u>
7333497	02968	KEESEY SR, VIC	11/09 SPORTS OFFICIAL	24.00	101 4641308	24.00
7333498	D0498	KELLER, ROBERT	11/09 SPORTS OFFICIAL	160.00	101 4641308	160.00
7333499	1215	L A CO WATERWORKS	09/17-11/19/09 WATER SERVICE	16,443.00	101 4631654	4,636.56
					101 4632654	2,951.50
					101 4633654	1,350.10
					101 4810403	88.32
					203 4740654	1,682.90
					402 4650654	222.52
					482 4747654	4,682.20
					920 802820	160.90
					920 1402822	29.44
					920 1702822	377.10
					920 3102822	261.46
				<u>16,443.00</u>		<u>16,443.00</u>

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7333500	D1536	LEN RICK TOO LLC	RFND-LANCAP LIC#10013991-OVRPY	113.50	101 3102400	113.50
7333501	5191	LU'S LIGHTHOUSE, INC	LED HYBRID MINIBARS (6)	1,926.11	101 4720207 101 4720207 203 4740207	642.03 642.04 642.04
				<u>1,926.11</u>		<u>1,926.11</u>
7333502	1271	LUDICKE, BRIAN	BL-MILEAGE-ONTARIO-11/24/09	88.00	101 4520203	88.00
7333503	C9421	MAJD, JAMSHEED	TENNIS INSTRUCTOR TENNIS INSTRUCTOR	126.00 94.50	101 4643308 101 4643308	126.00 94.50
				<u>220.50</u>		<u>220.50</u>
7333504	C7921	MALDONADO, JOANNE	ART INSTRUCTOR	193.20	101 4643308	193.20
7333505	05457	MAULDIN JR, LEO	11/09 SPORTS OFFICIAL	480.00	101 4641308	480.00
7333506	03351	MAULDIN, JOE	11/09 SPORTS OFFICIAL	135.00	101 4641308	135.00
7333507	D1537	MC GARTH, SHERRY	REIMB-GAME SUPPLIES-BAP	98.00	101 4640251	98.00
7333508	C8463	MEYER, BEN	11/09 SPORTS OFFICIAL	24.00	101 4641308	24.00
7333509	D1542	MONCUS, BILLY	CSI AWARD	1,000.00	101 4810357	1,000.00
7333510	31007	MOTION INDUSTRIES, INC	PLUGS (2)	83.27	203 4740207	83.27
7333511	C9176	MULCAHY, STEVE	PRKNG/NUISANCE HRNGS-11/18/09	120.00	101 3310200 101 3310510	100.00 20.00
				<u>120.00</u>		<u>120.00</u>
7333512	C7136	OMIDI ENTERPRISES	DAILY ADR NAS RENTAL IT SVC-07 EXCHANGE SERVER	420.00 400.00	101 4335301 101 4335301	420.00 400.00
				<u>820.00</u>		<u>820.00</u>
7333513	1513	OSTER, DIXIE	11/09 SPORTS OFFICIAL	40.00	101 4641308	40.00
7333514	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP 24	2,428.28	101 2170200	2,428.28
7333515	01710	PENFIELD & SMITH	CP09006-09/09 ENG SERVICE SIG OP IMPS/UPGRADE	10.55	217 12TS007924	10.55
7333516	D1539	PREFERRED CEILINGS INC	REFUND-BL #06003171-OVRPYMNT	100.00	101 3102200 101 3102250	86.00 14.00
				<u>100.00</u>		<u>100.00</u>
7333517	05884	PSOMAS	10/09 DEV OFFSET PLCY/TECH SUP	10,720.00	101 4700301	10,720.00
7333518	05248	QUINN POWER SYSTEMS	PINS (6)/RETAINERS (6) WINDOW GLASS REMOVED/INSTALLED	33.78 331.29	203 4740207 203 4740207	33.78 331.29
				<u>365.07</u>		<u>365.07</u>

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7333519	1805	RALLY AUTOMOTIVE GROUP	HANDLE	117.21	203 4740207	117.21
7333520	D1540	REYNOLDS, ERIC D	RFND-CIT #LN010275-DISMISSED	41.50	101 3310200	41.50
7333521	C5506	RIESE, FRANK	11/09 SPORTS OFFICIAL	400.00	101 4641308	400.00
7333522	04337	RUIZ, LINDA	TENNIS INSTRUCTOR	178.50	101 4643308	178.50
			TENNIS INSTRUCTOR	178.50	101 4643308	178.50
				<u>357.00</u>		<u>357.00</u>
7333523	03094	SAFELITE AUTO GLASS	LABOR-GLASS INSTALL	150.00	203 4740207	150.00
7333524	A8260	SAGE STAFFING	11/10&13/09 CLERICAL STAFFING S MITCHELL/A SALCIDO	348.76	901 4540113	127.88
					901 4540113	220.88
				<u>348.76</u>		<u>348.76</u>
7333525	C3064	SANTOS, RENALDO	11/09 SPORTS OFFICIAL	640.00	101 4641308	640.00
7333526	05683	SHELTERCLEAN, INC	10/09 BUS SHELTER CLEANING	1,160.00	207 4714404	1,160.00
7333527	1894	SIGNS & DESIGNS	NAMEPLATES (4)-B ST JOHN/ R TORRES/T AMBROSE/L BASSHAM	39.51	938 4542259	39.51
7333528	03769	SILEO, ED	ES-02/05 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
			ES-11/06 AGENCY MEETING PAYMNT	30.00	901 4540111	15.00
					938 4542111	15.00
			ES-12/06 AGENCY MEETING PAYMNT	30.00	901 4540111	15.00
					938 4542111	15.00
			ES-01/07 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
			ES-04/07 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
			ES-06/07 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
			ES-07/07 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
			ES-08/07 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
			ES-12/07 AGENCY MEETING PAYMNT	30.00	901 4540111	15.00
					938 4542111	15.00
			ES-02/08 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
			ES-05/08 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
7333528	03769	SILEO, ED	ES-11/08 AGENCY MEETING PAYMNT	30.00	901 4540111	15.00
					938 4542111	15.00
			ES-12/08 AGENCY MEETING PAYMNT	30.00	901 4540111	15.00
					938 4542111	15.00
			ES-01/09 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00

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			ES-02/09 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
				<u>750.00</u>		<u>750.00</u>
7333529	5210	SLATER PIANO SERVICE	PIANO TUNING (2)	130.00	402 4650301	130.00
7333530	01816	SMITH PIPE & SUPPLY INC	FERTILIZER	1,073.09	101 4631404	1,073.09
7333531	1907	SO CA GAS COMPANY	10/20-11/24/09 GAS SERVICE	9,006.62	101 4631655	4,544.57
					101 4633655	3,299.73
					101 4635655	321.03
					101 4810403	1.02
					402 4650655	645.38
					920 1302822	91.35
					920 1702822	17.79
					920 2002822	80.82
					940 7002942	4.93
				<u>9,006.62</u>		<u>9,006.62</u>
7333532	04688	SPARKLETTS	WATER/COOLER RENTAL	63.14	402 4650257	63.14
7333533	1531	SUBURBAN PROPANE	TBP-PROPANE	256.16	101 4631403	256.16
7333534	C5507	SWORDS FENCING STUDIO	FENCING INSTRUCTION	270.00	101 4643308	270.00
7333535	A7308	THREE ROSES CATERING	CATERING-J MESSINA-11/15/09	305.65	402 4650257	305.65
			CATERING-LOGGINS&MESSINA-11/19	649.61	402 4650257	649.61
				<u>955.26</u>		<u>955.26</u>
7333536	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES (4)	100.00	203 4740207	100.00
7333537	C6713	TRI-STAR SAFETY SERVICES	SERV CALL/MSG BOARDS REPRD (3)	595.00	203 4740207	198.33
					203 4740207	198.33
				<u>595.00</u>		<u>198.34</u>
						595.00
7333538	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTIONS-PP 24	41,346.33	101 2163000	41,346.57
					101 4310121	(0.24)
				<u>41,346.33</u>		<u>41,346.33</u>
7333539	04445	UNITED RENTALS, INC	TONGUE JACK ASSY/FREIGHT	420.40	101 4631207	420.40
7333540	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 24	670.93	101 2155000	670.93
7333541	2104	URBAN FUTURES	PROF SVCS-AB 1389 REPORT	1,365.00	901 4540301	1,365.00
7333542	C7832	VAN TUYL, BRIAN	11/09 SPORTS OFFICIAL	300.00	101 4641308	300.00
7333543	C2434	VINSA INSURANCE ASSOCIATES	09/10 GENERAL LIABILTY INS	6,916.08	101 4330260	6,916.08
7333544	D1495	WASHINGTON, PAULA	11/09 SPORTS OFFICIAL	169.00	101 4641308	169.00

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7333545	C8348	WASSON ROOFING	45447 GADSDEN-FORECLSRE REHAB	3,564.00	920 1402822	3,564.00
7333546	31026	WAXIE SANITARY SUPPLY	AEROSOL/TOILET TISSUE/CLEANER	1,085.86	101 4631406	1,085.86
7333547	C9087	WILKERSON, TIFFANY	11/09 SPORTS OFFICIAL	16.00	101 4641308	16.00
7333548	04053	WITT'S PRINT & OFFICE SUPPLY	PORTFOLIOS (3 BOXES)	29.12	101 4711259	29.12
7333549	D1541	WITZIG, WILLIAM	REFUND-TOT-09/28-11/04/09	54.32	101 3103100	54.32
7333550	C5965	WOLF, LAWRENCE	11/09 SPORTS OFFICIAL	260.00	101 4641308	260.00
7333551	C9166	ZAPPALA, ZULY	DANCE AEROBIC INSTRUCTOR	151.20	101 4643308	151.20
7333552	D0327	ZINNER, TREVOR	11/09 SPORTS OFFICIAL	300.00	101 4641308	300.00
7333553	C5350	H T HARVEY & ASSOCIATES	07/09 CONSULT SVC-MGS TRAPPNG/ RETNTN BASIN/GRNDWTR DISCHRG	14,405.77	485 17RW003924	14,405.77
			08/09 CONSULT SVC-MGS TRAPPNG/ RETNTN BASIN/GRNDWTR DISCHRG	6,871.93	485 17RW003924	6,871.93
			10/09 CONSULT SVC-MGS TRAPPNG/ RETNTN BASIN/GRNDWTR DISCHRG	11,021.59	485 17RW003924	11,021.59
			10/09 CONSULT SVC-AMARGOSA	27,838.54	224 13EV001924	27,838.54
				<u>60,137.83</u>		<u>60,137.83</u>
7333554	02515	SELF, PERRY	PERF BAL-SILVERBELL-12/05/09	2,250.00	402 4650270	2,250.00
7333555	A4944	BILL'S LANDSCAPING INC	11/09 MARIPOSA MAINTENANCE (3)	276.00	920 1402822	276.00
7333556	A4944	BILL'S LANDSCAPING INC	11/09 TREND MAINTENANCE (7)	644.00	920 2002822	644.00
7333557	A4944	BILL'S LANDSCAPING INC	11/09 DESERT VIEW MTNC (17)	1,656.00	920 3102822	1,656.00
7333558	A4944	BILL'S LANDSCAPING INC	11/09 PIUTE MAINTENANCE (26)	2,392.00	920 1302822	2,392.00
7333559	06248	DARYL'S PLUMBING	43040 ALEXO-FORECLOSURE REHAB	75.00	920 2002822	75.00
7333560	06248	DARYL'S PLUMBING	43040 ALEXO-FORECLOSURE REHAB	275.00	920 2002822	275.00
7333561	05874	EXCEL SELECT BUILDERS INC	833 W H7-HOMEOWNER IMP PRG E GONZALEZ	14,082.30	920 3402814	14,082.30
7333562	C8113	F J HEATING & AIR CONDITIONING	43040 ALEXO-FORECLOSURE REHAB	1,400.00	920 2002822	1,400.00
7333563	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7333564	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7333565	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	582.50	101 2159000	582.50
7333566	1296	L A CO CLERK	NOE: ENERGY SVC UPGRADES	75.00	101 4520361	75.00
7333567	1296	L A CO CLERK	NOD: TTM 67591	75.00	101 4520361	75.00
7333568	1273	L A CO RECORDER	MH RECORD FEE PERMIT #07-02591	9.00	101 2183000	9.00

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7333569	1273	L A CO RECORDER	MH RECORD FEE PERMIT #07-02592	9.00	101 2183000	9.00
7333570	1215	L A CO WATERWORKS	CP09008-AHP-INSPECTION SVCS	13,717.00	227 11GS004924	13,717.00
7333571	A4930	LANDALE MUTUAL WATER COMPANY	RFND-DEPOSIT PERMIT #09EC1087	1,920.00	101 2503000	1,920.00
7333572	D1552	M D S MANAGEMENT	REFND-PERMIT DEPOSIT #09EC1116	600.00	101 2503000	600.00
7333573	C2054	R B F CONSULTING	09/09 CONSULT SVC-PARKVIEW	1,107.59	920 802801	1,107.59
7333574	C2054	R B F CONSULTING	09/09 CONSULT SVC-MARIPOSA	1,384.94	920 1402801	1,384.94
7333575	C2054	R B F CONSULTING	09/09 CONSULT SVC-PH2 W VISION	1,415.81	920 1402801	1,415.81
7333576	C2054	R B F CONSULTING	09/09 CONSULT SVC-LOWTREE	2,308.88	920 1702801	2,308.88
7333577	C2054	R B F CONSULTING	09/09 CONSULT SVC-LINCOLN	2,487.53	920 1802801	2,487.53
7333578	C2054	R B F CONSULTING	09/09 CONSULT SVC-LINDA VERDE	12,572.56	920 3602801	12,572.56
7333579	05932	STARBURST CONSTRUCTION	1035 W H6-FORECLOSURE REHAB	4,047.30	920 3102822	4,047.30
7333580	05932	STARBURST CONSTRUCTION	727 W H9-FORECLOSURE REHAB	26,379.90	930 9002942	26,379.90
7333581	D1560	VISCO, FRANK	REFUND-PERMIT DEP #09EC1115	600.00	101 2503000	600.00
7333582	00152	A V AUTO BODY & TRUCK	LABOR/PAINT & MATERIAL	987.60	101 4635207	987.60
7333583	C0379	A V BALLETT	PRF FEE-NUTCRACKER-12/12-13/09	14,000.00	402 4650318	14,000.00
7333584	00116	A V ENGINEERING	44623 ELM-PROPRTY LINES SURVEY 07/04-11/13/09 ENG-RCYCL WTR E	700.00 8,442.50 <u>9,142.50</u>	920 702822 101 17RW002924	700.00 8,442.50 <u>9,142.50</u>
7333585	C2554	A V SUPERIOR COURT	11/09 PARKING PENALTIES ALLOC	31,400.45	101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200	2,129.20 2,676.00 2,895.00 2,895.00 3,860.00 5,352.00 <u>11,593.25</u> 31,400.45
7333586	05527	A V TRACTOR & TURF	ABSORBER/LABELS-EQ #5831	179.24	101 4634207	179.24
7333587	01108	A V TURF	PVC PIPE/COUPLING/KITS COUPLINGS/TEE/COUPLER GLUE/COUPLER	259.16 100.21 23.01 <u>382.38</u>	101 4635404 101 4632404 101 4632404	259.16 100.21 23.01 <u>382.38</u>

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7333588	D1543	AERIAL SERVICES	AERIAL IMGES/PHOTO RECTIFICATN	1,500.00	485 4750302	1,500.00
7333589	D1182	ALL VALLEY REPROGRAPHICS &	DOCUMENTS SCANNED TO CD(659)	32.95	938 4542301	32.95
			DOCUMENTS SCANNED TO CD(8474)	423.70	938 4542301	423.70
				456.65		456.65
7333590	00989	ALL VALLEY SURVEYING	CP09008-12/09 FLD SRVY/PRJ MGT	3,280.00	227 11GS004924	3,280.00
7333591	D0724	ALPHACOMM INC	ST/ST SNGL MDE CABLE INSTALLTN	2,382.96	228 11BS003924	2,382.96
7333592	04760	AMERINATIONAL COMMUNITY SRVS	PPTX DESERT SNDS(4)/BRIERWD(2)	982.66	391 4717361	260.31
					391 4717361	722.35
				982.66		982.66
7333593	04190	AMERIPRIDE	UNIFORM CLEANINGS	77.80	480 4755209	77.80
			UNIFORM CLEANINGS/SHOP TOWELS	48.45	101 4730209	48.45
			UNIFORM CLEANINGS	77.80	480 4755209	77.80
			UNIFORM CLEANINGS/SHOP TOWELS	48.45	101 4730209	48.45
				252.50		252.50
7333594	05251	AMTECH ELEVATOR SERVICES	12/09 ELEVATOR SERVICE	567.76	101 4632402	141.93
					101 4633402	283.85
					402 4650402	141.98
				567.76		567.76
7333595	C7909	AVALON COMMUNICATIONS	ENVELOPES (55000)	624.25	101 4312253	624.25
7333597	D0458	BOARDWALK CONTRACTORS, INC	845 W H7-FORECLOSURE REHAB	21,235.50	920 1402822	21,235.50
			845 W H7-FORECLOSURE REHAB	14,157.00	920 1402822	14,157.00
			1219 W H11-FORECLOSURE REHAB	13,356.00	920 3102822	13,356.00
			45413 GINGHAM-FORECLSRE REHAB	975.00	920 1302822	975.00
				49,723.50		49,723.50
7333598	A3960	BRUNSWICK SANDS BOWL	CARES BOWLING(75 PPL)-12/18/09	375.00	101 4670270	375.00
7333599	05841	C S LEGACY CONSTRUCTION, INC	CP08048-TBP WATER MOD-P 7&FNL	2,434.32	361 12GS005924	2,434.32
7333600	1005	CA DOWNTOWN ASSOCIATION	MEMBERSHIP DUES	300.00	901 4540206	300.00
7333601	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	133.46	101 2159000	133.46
			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	92.30	101 2159000	92.30
			CASE NO: MD0031878	230.41	101 2159000	230.41
			CASE NO: BL0053272	326.76	101 2159000	326.76

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				2,135.54		2,135.54
7333602	D1545	CLETEHOUSE CAFE	CTRNG-PW HOLIDAY PRTY-12/15/09	972.42	203 4740251	972.42
7333603	C4489	COMCATE	09/10 BUSINESS LIC ENF RENEWAL	3,473.40	101 4312302	3,473.40
7333604	00315	CONSOLIDATED ELECTRCL DIST INC	BALLASTS	42.25	101 4633403	42.25
			WSHRS/NUTS/SCRWS/FUSES/BOLTS	222.29	101 4633403	222.29
				<u>264.54</u>		<u>264.54</u>
7333605	03450	COSTCO	INK/ENVLPS/CKIES/TBLCVRS/CUPS	101.93	101 4644251	101.93
7333606	05348	CREATIVE TECHNOLOGIES LLC	BATTERIES (34)	4,962.90	483 4725461	4,962.90
7333607	04677	D C F SOILS	HP-TOP SOIL	43.90	101 4634404	43.90
7333608	C9131	DALENE COURT REPORTING	CLAIM #064-07 & 07A	275.00	109 4330300	275.00
7333609	06248	DARYL'S PLUMBING	43028 GUYMAN-FORECLOSURE REHAB	260.00	920 2002822	260.00
7333610	A9377	DAVIS COMMUNICATIONS	PROD/ARTWRK-DINNER INVITATTNS	170.00	901 4540205	170.00
			WRP AWOH BKS/COUNCIL LBLs	117.69	106 4681225	117.69
				<u>287.69</u>		<u>287.69</u>
7333611	02089	DEPT OF ALCOHOLIC BEVERAGE	LCSF-PERMANENT ABC LICENCE	1,000.00	106 4100301	1,000.00
7333612	05473	DEWEY PEST CONTROL	MTNC YD-12/09 PEST CONTROL SVC	137.00	101 4633402	137.00
			METRO-12/09 PEST CONTROL SVC	90.00	101 4633402	90.00
			WH-12/09 PEST CONTROL SVC	70.00	101 4633402	70.00
			LMAG-12/09 PEST CONTROL SVC	90.00	101 4633402	90.00
			PAC-12/09 PEST CONTROL SVC	50.00	402 4650402	50.00
			CH-12/09 PEST CONTROL SVC	140.00	101 4633402	140.00
				<u>577.00</u>		<u>577.00</u>
7333613	00028	EARTH SYSTEMS SOUTHERN	CP08044-GRDNG OBS/CNCRT SMLNG	11,886.00	220 17SD022924	11,886.00
			CP09014-PROJ REVW/CMPCT TSTNG	33,891.00	206 12ST019924	33,891.00
			CP08009-PROJ REVW/CMPCT TSTNG	858.00	206 12ST017924	858.00
				<u>46,635.00</u>		<u>46,635.00</u>
7333614	C0293	EAST, MARY PAULINE	11/09 CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7333615	D1325	EURBIN ELECTRIC	43028 GUYMAN-SVC CLL/RECPT RPR	120.00	920 2002822	120.00
7333616	05874	EXCEL SELECT BUILDERS INC	833 W H1-HOMEOWNER IMP PRG GONZALEZ	9,355.50	920 3402814	9,355.50
7333617	C6890	E Z DIRECT	RENTERS SURVEY MAILING	2,804.82	938 4542212	2,804.82
7333618	05727	FIRST CHOICE SERVICES	LCP-COFFEE SERVICE	55.88	101 4330251	55.88
			NSC-COFFEE SERVICE	111.63	101 4330251	111.63
			MTNC YARD-COFFEE SERVICE	176.38	101 4330251	176.38
			SIGNS & MARKING-COFFEE SVC	38.63	101 4330251	38.63

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			MODULAR-COFFEE SERVICE	120.71	101 4330251	120.71
			ADMIN-COFFEE SERVICE	84.62	101 4330251	84.62
			N LOUNGE-COFFEE SERVICE	152.77	101 4330251	152.77
			S LOUNGE-COFFEE SERVICE	246.01	101 4330251	246.01
				<u>986.63</u>		<u>986.63</u>
7333619	05146	FLEWELLING & MOODY	08/09 AVENS FURN STORE DEV	2,250.00	910 8201942	2,250.00
7333620	D1546	FLORES, ANGELICA	REFUND-08/09 SEWER ASSESSMENT 3153059078	4,092.00	480 3100100	4,092.00
7333621	D0315	FREGOSO, PHYLLIS	12/09 PRA RETAINER	1,746.00	101 2159000	(582.50)
					101 3601100	(1.50)
					101 4620301	2,330.00
				<u>1,746.00</u>		<u>1,746.00</u>
7333622	D1547	GHOBRIAL, SAMIR K	RFND-RNTL LIC #10014456 PNLTS	32.00	101 3102500	32.00
7333623	C5584	H D E C INC	IB0903-STRM DRN 65TH W/J12-2/F	28,880.71	832 12SD024924	28,880.71
7333624	C9902	H D JANITORIAL SUPPLY	LCP-GLVS/CLNR/DISINFCTNT/TISSE	1,008.78	101 4634406	1,008.78
			SRV BTTL/CLEANR/TOILET TISSUE	742.57	101 4635406	742.57
			LCP-HAND SOAPS	71.56	101 4634406	71.56
			TRASH LINERS	32.38	101 4634406	32.38
			LCP-TRASH LINERS	102.84	101 4634406	102.84
			GRAFFITI REMOVER	168.71	101 4631404	168.71
				<u>2,126.84</u>		<u>2,126.84</u>
7333625	C5350	H T HARVEY & ASSOCIATES	09/09 CONSULT SVC-AMARGOSA	843.50	220 17SD022924	843.50
			10/09 CONSULT SVC-AMARGOSA	44.75	220 17SD022924	44.75
			10/09 CONSULT SVC-AMARGOSA	7,910.82	220 17SD022924	7,910.82
				<u>8,799.07</u>		<u>8,799.07</u>
7333626	00849	HAAKER EQUIPMENT CO	SHOE/WEAR BLCKS/DOWEL PIN (2)	330.72	480 4755207	330.72
			DOWEL PIN/SHIPPING	11.63	480 4755207	11.63
			ELECTRIC THROTTLE	828.12	484 4743207	828.12
				<u>1,170.47</u>		<u>1,170.47</u>
7333627	D1549	HAMILTON, FRED	REFUND-LCP DEP-11/21/09	100.00	101 2182000	100.00
7333628	819	HERTZ EQUIPMENT RENTAL	RAMMER RENTAL-10/28-30/09	204.74	101 4635602	204.74
7333629	03449	HIGH DESERT AUTO ELECTRIC	5 CRVD STCK/STCK GRD/GRB HNDL	394.66	484 4743207	394.66
			STRAIGHT TUBING	55.99	484 4743207	55.99
			MANDREL SET	8.13	484 4743207	8.13
			EXHAUST STACK	84.68	484 4743207	84.68
				<u>543.46</u>		<u>543.46</u>
7333630	C9903	HORIZON HEALTH E A P	STRESS MNGMNT WORKSHP-11/19/09	275.00	101 4320245	275.00
7333631	05846	IMPERIAL PAVING COMPANY INC	CP08009-AVE K/50TH W-PMNT 1	42,770.70	383 12ST017924	42,770.70

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7333632	C8471	JARDINERIA CRUZ	NSC-CLEAN UP-11/18/09	250.00	101 4635402	250.00
7333633	01419	JOHNSTONE SUPPLY	DUCTLESS SYSTMS/CLAMPS/RODS	3,309.32	101 4633403	3,309.32
7333634	D1550	KAPLAN, ELANA	RFND-RNTL LIC #10013891-PNLTS	25.60	101 3102500	25.60
7333635	01140	KNORR SYSTEMS INC	CREDIT-ESP-LIQUIFRAMS/MLVS/HDS	(645.33)	101 4631670	(645.33)
			ESP-LIQUIFRAMS(3)/MOLDED HEADS	305.16	101 4631670	305.16
			ESP-LIQUIFRAMS/BALL HEADS	1,026.36	101 4631670	1,026.36
				<u>686.19</u>		<u>686.19</u>
7333636	1215	L A CO WATERWORKS	09/23-12/01/09 WATER SERVICE	6,327.06	203 4740654	1,938.39
					482 4747654	4,388.67
				<u>6,327.06</u>		<u>6,327.06</u>
7333637	D1562	L N D CLOSING	3110023012-EARNEST MONEY DEP 3622 W K-12	2,000.00	363 4542770	2,000.00
7333638	A2073	LANCASTER PERFORMING ARTS	MAYORS GOLD CLUB MEMBRSHIPS(3)	3,000.00	101 2182402	3,000.00
7333639	1203	LANCASTER PLUMBING SUPPLY	LCP-NIPPLES/LOCKNUT/CPLNG/KIT	35.82	101 4634403	35.82
7333640	D1551	LEAN, FELIPE	45540 3RD E-APPRAISAL CASE #197-4592176	400.00	920 1302822	400.00
7333641	D1553	MAYES, RICK	RFND-JRP DEP-11/01,08,15&22/09	100.00	101 2182000	100.00
			RFND-JRP DEP-12/06,13,20&27/09	472.00	101 3402200	232.00
					101 3402350	240.00
				<u>572.00</u>		<u>572.00</u>
7333642	C8380	MC CORMICK ELECTRIC & CONST	CH-A/C CIRCUIT INSTALLATION	1,050.00	101 4633403	1,050.00
			HP-WIRING DISCONNECT	70.00	101 4634402	70.00
				<u>1,120.00</u>		<u>1,120.00</u>
7333643	C1198	MC PHERSON CONSULTING	CH-SEC CAMERAS TRBLSHT/PWR SUP	264.40	101 4633402	264.40
			ELEVATOR FIRE ALARM SYS REPLCD	2,638.90	101 4632402	2,638.90
				<u>2,903.30</u>		<u>2,903.30</u>
7333644	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7333645	D1554	MIZERA, PAUL	REFUND-CIT #LN008080-DISMISSED	17.00	101 3310200	17.00
7333646	04237	MOST DEPENDABLE FOUNTAINS	HP-VALVE KITS (2)	73.59	101 4634404	73.59
7333647	31007	MOTION INDUSTRIES, INC	FITTINGS/COUPLING	9.89	203 4740207	9.89
			BEARINGS/FITTINGS	16.64	203 4740207	16.64
				<u>26.53</u>		<u>26.53</u>
7333648	D0217	NAT'L PAYMENT CORPORATION	EZSTUB ITEM/EMPLOYEE CHARGE	117.48	101 4312302	117.48
7333649	05885	NETWORK INNOVATION ASSOCIATES	2010 SATELLITE SERVICE	2,294.40	101 4335302	2,294.40

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7333650	D1555	NEWKIRK, LINDA	HARMONY SHOWCASE CHORUS-12/12	200.00	101 4640251	200.00
7333651	C1913	NEXTEL COMMUNICATIONS	10/26-11/25/09 WIRELESS SVC	1,772.55	101 4335651	219.39
					101 4820354	1,260.15
					101 4820651	293.01
				<u>1,772.55</u>		<u>1,772.55</u>
7333652	1443	OMEGA MAINTENANCE, INC	OIL CAPS/PLUG/SEALING RING	92.38	101 4635230	92.38
7333653	05741	P P G ARCHITECTURAL FINISHES	FIELDMARKING PAINT	786.91	101 4635404	786.91
			PBP-TRF MARKING PAINT/ADDITIVE	69.11	101 4631404	69.11
				<u>856.02</u>		<u>856.02</u>
7333654	04876	PINNACLE CNG COMPANY	10/09 NATURAL GAS VEHICLE FUEL	876.80	101 4631217	23.61
					101 4662217	46.85
					101 4711217	84.11
					203 4740217	41.74
					203 4740217	57.79
					203 4740217	104.71
					203 4740217	123.25
					203 4740217	138.19
					251 4712217	96.93
					251 4712217	159.62
				<u>876.80</u>		<u>876.80</u>
7333655	03249	PRAXAIR DISTRIBUTION, INC	FABRICATION SUPPLIES	291.21	484 4743207	291.21
7333656	04361	PROTECTION ONE	12/09 ALARM MONITORING	41.45	101 4633402	41.45
			12/09 ALARM MONITORING	30.45	101 4632402	30.45
			12/09 ELEVATOR MONITORING	24.00	101 4632402	24.00
				<u>95.90</u>		<u>95.90</u>
7333657	1705	QUARTZ HILL WATER DISTRICT	11/30-12/03/09 WATER SERVICE	18.30	920 2002822	18.30
7333658	05864	QUINN COMPANY	LABOR-TRBL SHT ENG/CLUTCH REPR	334.32	203 4740207	334.32
7333659	05248	QUINN POWER SYSTEMS	PLATES (2)	77.93	203 4740207	77.93
			CUSHIONS/ARMREST	733.89	484 4743207	733.89
			CREDIT-COVER	(50.50)	203 4740207	(50.50)
				<u>761.32</u>		<u>761.32</u>
7333660	C2054	R B F CONSULTING	09/09 CONSULT SVC-CHALLENGER	2,849.89	920 1502801	2,849.89
7333661	05424	R M C WATER & ENVIRONMENT	09/26-10/30/09 CONSULT SRV-SRF	710.70	299 17RW003924	710.70
7333662	D1556	RAAB ENGINEERING	SET FINAL MONUMENTS-T60887 TANDIS HOMES	2,000.00	101 2503000	2,000.00
7333663	C4435	ROACH'S TERMITE PEST CONTROL	LCP-11/09 PEST CONTROL	190.00	101 4634402	190.00
7333664	04045	ROBERT CROMMELIN & ASSOC INC	CLAIM #064-07 & 07A	2,480.00	109 4330300	2,480.00

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7333665	A8260	SAGE STAFFING	10/19-23/09 CLERICAL STAFFING D QUIRING 10/26-30/09 CLERICAL STAFFING D QUIRING 11/02-06/09 CLERICAL STAFFING D QUIRING 11/09-13/09 CLERICAL STAFFING D QUIRING 11/16-20/09 CLERICAL STAFFING D QUIRING 11/16-20/09 CLERICAL STAFFING L MCNEIL 11/23-25/09 CLERICAL STAFFING L MCNEIL	918.38 744.00 930.00 744.00 930.00 744.00 446.40	101 4200308 101 4200308 101 4200308 101 4200308 101 4200308 101 4312308 101 4312308	918.38 744.00 930.00 744.00 930.00 744.00 446.40
				<u>5,456.78</u>		<u>5,456.78</u>
7333666	D1557	SAYLES, GERALD & SHIRLEY	REFUND-RNTL LIC#10008707-PNLTS	8.10	101 3102500	8.10
7333667	D1558	SCHALLER, ROSS	REFUND-TOT-09/28-11/04/09	54.32	101 3103100	54.32
7333668	04658	SERVICE ROCK	CONCRETE CONCRETE CONCRETE CONCRETE	443.55 532.27 135.16 450.14	203 4740410 203 4740410 203 4740410 203 4740410	443.55 532.27 135.16 450.14
				<u>1,561.12</u>		<u>1,561.12</u>
7333669	05149	SIERRA DOOR SYSTEMS	MTNC CTR-STEM ROLLERS INSTALLD	317.64	101 4633403	317.64
7333670	01816	SMITH PIPE & SUPPLY INC	DIAPHRAGM ASSY	44.16	101 4634404	44.16
7333671	03154	SO CA EDISON	10/29-12/04/09 ELECTRIC SVC	191.62	482 4747652 483 4725652 920 2002822	129.77 45.28 16.57
				<u>191.62</u>		<u>191.62</u>
7333672	1907	SO CA GAS COMPANY	11/18-30/09 GAS SERVICE	6.74	920 1302822	6.74
7333673	C7813	SPRINT	10/26-11/25/09 WIRELESS SVC	1,583.39	101 4335651	1,583.39
7333674	05932	STARBURST CONSTRUCTION	727 W H9-FORECLOSURE REHAB 1035 W H6-FORECLOSURE REHAB 45436 FOXTON-FORECLOSURE REHAB	20,744.10 14,409.90 6,623.10	920 1402822 920 3102822 920 1302822	20,744.10 14,409.90 6,623.10
				<u>41,777.10</u>		<u>41,777.10</u>
7333675	1916	STRADLING,YOCCA,CARLSON,RAUTH	11/09 CITY ATTORNEY SERVICES 10/09 LEGAL SERVICES	7,000.00 7,431.95	101 4400303 901 4540303 901 4540303 913 4400303 938 4542303 950 4301924 960 9901912	7,000.00 911.68 945.00 4,522.00 101.80 252.00 699.47
				<u>14,431.95</u>		<u>14,431.95</u>
7333676	05924	RINGERS GLOVES	CREDIT-GLOVES (2) GLOVES (4)	(22.50) 54.00	480 4755208 480 4755208	(22.50) 54.00
				<u>31.50</u>		<u>31.50</u>

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7333677	05761	THE GOCKE GROUP, INC	11/09 CONTRACT SERVICES	8,775.00	901 4540301	8,775.00
7333678	04399	THE HOME DEPOT CREDIT SERVICES	TOOL SET/SOCKETS/ADAPTER SET	77.70	480 4755208	77.70
7333679	2003	TIP TOP ARBORISTS, INC	PBP-CROWN CLEANING/TRIMMING	1,800.00	101 4631267	1,800.00
7333680	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	261.02	101 2159000	261.02
7333681	2106	U S POSTMASTER	BRM PRMT#87000/ANNL MTNC#87001	770.00	901 4540212	185.00
				<u>770.00</u>	901 4540212	<u>585.00</u>
						770.00
7333682	04445	UNITED RENTALS, INC	STRAPS (2)/VESTS (2)	73.92	101 4631404	73.92
			HAMMER RENTAL-11/30-12/01/09	<u>105.81</u>	101 4634602	<u>105.81</u>
				179.73		179.73
7333683	2104	URBAN FUTURES	12/09-2/10 PROF SVC-CFD 89-1	2,000.00	830 4300301	2,000.00
			12/09-2/10 PROF SVC-CFD 90-1	2,000.00	831 4300301	2,000.00
			12/09-02/10 PROF SVC-CFD 91-1	2,000.00	832 4300301	2,000.00
			12/09-02/10 PROF SVC-CFD 91-2	2,000.00	833 4300301	2,000.00
			10/09 FOX FIELD PLAN AMENDMENT	<u>9,662.62</u>	901 4540301	<u>9,662.62</u>
				17,662.62		17,662.62
7333684	C1916	VERIZON CALIFORNIA	11/28-12/27/09 TELEPHONE SVC	9,610.32	101 4335651	9,418.13
					480 4755652	36.82
					901 4540402	119.94
					901 4546902	<u>35.43</u>
				<u>9,610.32</u>		9,610.32
7333685	D1559	VILLA, REYNALDO	REFUND-LIFEGUARD TRAINING	80.00	101 2182000	80.00
7333686	05332	VINCE'S PASTA AND PIZZA WEST	CARES-PIZZAS/DRINKS/TOKENS	439.55	101 4670270	439.55
7333687	C7740	VISION INTERNET PROVIDERS, INC	CITY WEBSITE ENHANCEMENTS	3,080.00	101 4305301	3,080.00
7333688	C9524	VISUAL IMAGE PRODUCTIONS	10/09 CNCL/JUSTICE/PLANNG MTGS	1,500.00	101 4305301	1,500.00
			GRAND PRIX-11/13/09	500.00	101 4305301	500.00
			11/09 CNCL/CODE ENF/PLNNG MTGS	<u>1,500.00</u>	101 4305301	<u>1,500.00</u>
				3,500.00		3,500.00
7333689	05135	VISUAL MARKETING CONCEPTS	12/09 DISPLAY SIGN PROGRAMMING	450.00	901 4540402	450.00
7333690	04496	VULCAN MATERIAL	COLD MIX	103.83	203 4740410	103.83
			ASPHALT	309.16	203 4740410	309.16
			ASPHALT	385.23	203 4740410	385.23
			COLD MIX	245.19	203 4740410	245.19
			COLD MIX	272.40	203 4740410	272.40
			ASPHALT	349.11	203 4740410	349.11
			COLD MIX	205.68	203 4740410	205.68
			ASPHALT	422.10	203 4740410	422.10

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			COLD MIX	88.90	203 4740410	88.90
			TACK OIL	474.29	203 4740410	474.29
			ASPHALT	538.11	203 4740410	538.11
			ASPHALT	230.81	203 4740410	230.81
				<u>3,624.81</u>		<u>3,624.81</u>
7333691	31026	WAXIE SANITARY SUPPLY	FLOOR SWEEPERS (2)	456.74	101 4633406	456.74
7333692	C2176	WEAVER, DAVID	SANTA SERVICE-BWS-12/12/09	150.00	101 4640251	150.00
7333693	C4937	WILLIAMS, JAMES RANDY	09/25-11/16/09 CONTRACT SVCS	15,356.39	101 4700301	15,356.39
7333694	04053	WITT'S PRINT & OFFICE SUPPLY	CALENDARS/DESK PADS	64.25	101 4711259	64.25
7333695	05502	XEROX CORP-ST PETERSBURG CBC	10/09 BASE CHG/USAGE-WMY554427	261.19	101 4644254	198.55
			11/09 BASE CHARGE-#WMY554427	62.64	101 4644402	62.64
				<u>323.83</u>		<u>323.83</u>
7333696	D1561	ZAPATA, LORRAIN	REIMB N CALDERON LDG-10/04-09	1,112.58	101 4810201	1,112.58
7333697	2501	ZUMAR INDUSTRIES, INC	STREET SIGN/POLES	279.54	101 4720461	279.54
7333698	C0999	A N M CONSTR & ENGINEERING	CP08031-45TH W/K SIGNAL-RTNTN	78,723.41	217 16TS014924	16,896.96
					261 16TS014924	61,826.45
				<u>78,723.41</u>		<u>78,723.41</u>
7333699	05897	CASS CONSTRUCTION, INC	CP08044-AMARGOSA CONVEY-PYMT 5	1,478,566.17	220 17SD022924	1,478,566.17
7333700	01318	FLOYD JOHNSTON CONSTRUCTION CO	CP08006-L B BKPTH&20E DRN-PMT3	1,208,538.31	206 15BW002924	77,768.38
					206 17SD016924	662,580.00
					208 15BW002924	142,832.97
					209 15BW002924	40,500.00
					232 17SD016924	284,856.96
				<u>1,208,538.31</u>		<u>1,208,538.31</u>
7333701	00781	GRANITE CONSTRUCTION	CP09014-07/08 ST RSRFCNG PH2-1	477,088.32	206 12ST020924	139,444.32
					232 12ST018924	337,644.00
				<u>477,088.32</u>		<u>477,088.32</u>
7333702	03527	L A CO FIRE DEPT	FY09/10-FIRE IMPCT FEE-1ST QTR	68,555.82	101 2174000	71,706.66
					101 3501100	457.36
					101 3614100	(3,608.20)
				<u>68,555.82</u>		<u>68,555.82</u>
7333703	05928	SUPERIOR CONST SPECIALTIES INC	CP09008-AMERICAN HEROES PRK-P1	117,087.93	320 11GS004924	117,087.93
7333704	03485	BAKERSFIELD TRUCK CENTER	CREDIT-CALIPER HSG ASSY/RESTCK	(119.81)	101 4720207	(119.81)
			CARR ASSY/OIL/FUEL FILTERS	329.34	203 4740207	329.34
			TURN SIG SWITCH/HVAC CNTRL ASY	146.96	203 4740207	146.96
				<u>356.49</u>		<u>356.49</u>

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7333705	05749	A T & T MOBILITY	10/09-11/08/09 WIRELESS SVC	88.56	101 4820651	88.56
7333706	00107	A V PRESS	11/09 ON THE NET ADS	29.00	101 4305205	29.00
7333707	00107	A V PRESS	11/09 SHOWCASE ADS	2,608.16	402 4650205	2,608.16
7333708	00107	A V PRESS	11/09 LEGAL ADVERTISING	7,516.72	101 4110263	1,263.44
					101 4520263	5,038.80
					226 11BS005924	476.68
					938 4542263	272.68
					938 4542263	465.12
				<u>7,516.72</u>		<u>7,516.72</u>
7333709	A4944	BILL'S LANDSCAPING INC	10/09 PIUTE MTNC (27)	2,392.00	920 1302822	2,392.00
7333710	A8441	HILTON HOTEL-NEW YORK	JK-LODGING-NW YORK-01/07-13/10	1,210.90	402 4650201	1,210.90
7333711	A8441	HILTON HOTEL-NEW YORK	TY-LODGING-NW YORK-01/07-13/10	1,210.90	402 4650201	1,210.90
7333712	1296	L A CO CLERK	NOD:TPM 66115	75.00	101 4520361	75.00
7333713	1256	L A CO REGISTRAR-RECORDER	AFFADAVIT ACCEPTANCE-DR0976	15.00	101 4520361	15.00
7333714	1256	L A CO REGISTRAR-RECORDER	AFFADAVIT OF ACCEPTNCE-CUP0705	18.00	101 4520361	18.00
7333715	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXP NEWPORT PACIFIC INV-#530-533	506.68	920 1302822	506.68
7333716	C1913	NEXTEL COMMUNICATIONS	10/26-11/25/09 WIRELESS SVC	118.28	101 4335651	118.28
7333717	C1913	NEXTEL COMMUNICATIONS	10/26-11/25/09 WIRELESS SVC	198.75	101 4335651	198.75
7333718	C1913	NEXTEL COMMUNICATIONS	10/26-11/25/09 WIRELESS SVC	223.96	101 4720455	223.96
7333719	C1913	NEXTEL COMMUNICATIONS	10/26-11/25/0 WIRELESS SVC	2,131.11	101 4335651	1,887.03
					938 4542259	244.08
				<u>2,131.11</u>		<u>2,131.11</u>
7333720	C1913	NEXTEL COMMUNICATIONS	10/26-11/25/09 WIRELESS SVC	3,000.97	101 4335651	2,635.41
					101 4620251	31.00
					101 4631413	31.00
					101 4632413	31.00
					101 4641251	31.00
					101 4660259	31.00
					402 4650251	210.56
				<u>3,000.97</u>		<u>3,000.97</u>
7333721	A7221	P E R S LONG TERM CARE PROGRAM	12/09 RETIREE LONG TERM CARE	1,087.66	109 4330136	1,087.66
7333722	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP 25	2,428.28	101 2170200	2,428.28

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7333723	C3613	PACIFIC ENVIRONMENTAL	43054 36TH W-ASBSTS&LBP SRVY	1,520.00	363 4542770	1,520.00
7333724	C3613	PACIFIC ENVIRONMENTAL	45448 RAYSACK-ASBSTS&LBP SRVY	1,520.00	363 4542770	1,520.00
7333725	C2054	R B F CONSULTING	09/09 CONSULT SVC-FAIRGROUNDS	1,210.49	960 9102942	1,210.49
7333727	C2054	R B F CONSULTING	09/09 CONSULT SVC-EL DORADO	2,993.80	920 1002801	2,993.80
7333728	C2054	R B F CONSULTING	09/09 CONSULT SVC-SO DWNTWN	4,539.60	920 702801	4,539.60
7333729	C2054	R B F CONSULTING	09/09 CNSLT SVC-DESERT VIEW II	9,923.16	920 3102801	9,923.16
7333730	03154	SO CA EDISON	HPRP-10/11-30/09 ELEC SVC J BRAVO GOMEZ-211 W MILLING	59.98	364 4542770	59.98
7333731	03154	SO CA EDISON	HPRP-10/26-11/24/09 ELEC SERV S RUDOLPH 43336 16TH W #23	89.65	364 4542770	89.65
7333732	03154	SO CA EDISON	11/09 STREET & HWY LIGHTING	351.39	483 4725652	80.84
					483 4725660	270.55
				351.39		351.39
7333733	03154	SO CA EDISON	10/01-12/07/09 ELECTRIC SVC	1,370.00	203 4740652	44.83
					482 4747652	1,003.56
					484 4743652	321.61
				1,370.00		1,370.00
7333734	03154	SO CA EDISON	10/01-12/10/09 ELECTRIC SVC	1,934.89	101 4633652	431.02
					213 11GS001924	1,037.26
					363 4542770	25.28
					482 4747652	127.39
					483 4725652	107.11
					483 4725660	44.45
					920 1302822	8.21
					920 1402822	96.10
					920 2002822	2.75
					920 3102822	55.32
				1,934.89		1,934.89
7333735	03154	SO CA EDISON	06/15-12/07/09 ELECTRIC SVC	4,429.72	203 4740652	843.55
					482 4747652	3,412.03
					484 4743652	174.14
				4,429.72		4,429.72
7333736	03154	SO CA EDISON	10/06-12/07/09 ELECTRIC SVC	8,665.83	483 4725652	8,665.83
7333737	1907	SO CA GAS COMPANY	HPRP-10/21-11/20/09 GAS SVC J BRAVO GOMEZ-211 W MILLING	60.77	364 4542770	60.77
7333738	C2555	TIME WARNER CABLE	11/26-12/25/09 WIRELESS ROUTER	4.95	402 4650251	4.95
7333739	C2555	TIME WARNER CABLE	SHERIFF-12/09 ROAD RUNNER	83.90	101 4820651	83.90

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7333740	C2555	TIME WARNER CABLE	CSB-BCI PRM SVC-11/21-12/20/09	119.95	101 4820651	119.95
7333741	05548	VISION SERVICE PLAN	11/09 EMP'EE VISION INSURANCE	7,060.34	101 2166150 109 4330124	6,266.32 794.02
				<u>7,060.34</u>		<u>7,060.34</u>
7333742	05548	VISION SERVICE PLAN	12/09 EMP'EE VISION INSURANCE	7,124.72	101 2166150 109 4330124	6,330.70 794.02
				<u>7,124.72</u>		<u>7,124.72</u>
7333743	D1576	YOUNG, NANCY	HPRP-RNTL ASSIST-J BRAVO GOMEZ 211 W MILLING	2,660.00	364 4542770	2,660.00
7333744	D1563	339 KILDARE LLC	RFND-LANCAP #10007007-OVRPYMNT	47.00	101 3102400	47.00
7333745	C7500	A B IV I P ATTORNEY SERVICES	CLAIM #024-08	71.74	109 4330300	71.74
			CLAIM #024-08	53.14	109 4330300	53.14
			CLAIM #024-08	64.50	109 4330300	64.50
			CLAIM #024-08	53.47	109 4330300	53.47
			CLAIM #024-08	51.00	109 4330300	51.00
			CLAIM #024-08	51.00	109 4330300	51.00
			CLAIM #024-08	51.00	109 4330300	51.00
			CLAIM #024-08	444.29	109 4330300	444.29
				<u>840.14</u>		<u>840.14</u>
7333746	03672	A T & T	12/09 TELEPHONE SERVICE	10.65	402 4650205	10.65
7333747	00152	A V AUTO BODY & TRUCK	LABOR/PARTS/PAINT & MATERIALS	2,287.49	101 4662207	2,287.49
7333748	5105	A V DOMESTIC VIOLENCE COUNCIL	10-11/09HPRP-PHONE/INSTALLS(2)	413.56	938 4542301	413.56
7333749	C1305	A V OCCUPATIONAL MEDICINE	DMV PHYSICAL-K RENEE-12/02/09	75.00	101 4320301	75.00
7333750	05527	A V TRACTOR & TURF	CLUTCH/BEARNGS/CHCK BLCK/BSHNG	2,712.73	101 4635207	2,712.73
7333751	01108	A V TURF	VALVES/TESTCOCKS/UNION	166.53	482 4747404	166.53
			OIL MIX/EDGER BLADES	311.57	101 4631404	311.57
			ROTORS/NIPPLS/ELBWS/CNNCTR/BOX	228.81	101 4634404	228.81
				<u>706.91</u>		<u>706.91</u>
7333752	D1116	ADELMAN BROADCASTING, INC	11/11-15/09 KLOA ADS-MANGIONE	864.00	402 4650205	864.00
7333753	00989	ALL VALLEY SURVEYING	CP09008-12/09 PRJ MGT-AHP	960.00	227 11GS004924	960.00
7333754	C8962	ALTA LANGUAGE SERVICES, INC	LISTENING/SPEAKING TEST	57.00	101 4320301	57.00
7333755	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS	52.60	101 4730209	52.60
7333756	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>

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7333757	05179	ARAMARK	ART FEES JACKETS (2)	214.75 135.98 <u>350.73</u>	101 4545209 101 4545209	214.75 135.98 <u>350.73</u>
7333758	05917	AUTOZONE WEST INC	WIPER BLADES	8.76	101 4545207	8.76
7333759	C4080	AVRIT, BRITT	BA-MILGE-MONTEREY-12/01-04/09	361.57	101 4110203	361.57
7333760	05856	BARTLE WELLS ASSOCIATES	08/31-10/30/09 ST LIGHT ACQ	958.96	483 4725301	958.96
7333761	05440	BOSWELL, BARBARA	COURAGE AWARD	500.00	106 4330200	500.00
7333762	D1564	BOYER, DONALD B	RFND-CIT #LN012453/LN011620	64.00	101 3310200	64.00
7333763	04142	BRINKS INC	CH-12/09 TRANSPORTATION PAC-12/09 TRANSPORTATION	335.34 388.28 <u>723.62</u>	101 3501110 101 3501110	335.34 388.28 <u>723.62</u>
7333764	05526	BROADWING COMMUNICATIONS LLC	12/09 TELEPHONE SERVICE	2,128.88	101 4335651	2,128.88
7333765	C8836	BUREAU VERITAS	CP08002-DSGN SVCS-10 W GAP CLS	38,866.37	207 15ST026924	38,866.37
7333766	C8068	C B S OUTDOOR	12/14/09-01/10/10 PAC BLLBOARD	569.23	402 4650205	569.23
7333767	05929	C P I SOLUTIONS	EXTRANET CONFIGURTN/PRJ MNGMNT	3,780.00	101 4335301	3,780.00
7333768	D0629	CA ASSOC OF CODE ENF OFFICERS	MEMBERSHIP FEES (13) EB/AP/BS/JT/JW/BK/JL/RD/SM/SO/	1,081.25	101 4545206	1,081.25
7333769	05938	CENTERSTAGING	KYBRD/DRMS/GUTR-E WINTERS KYBRD/DRMS/GUITAR-C MANGIONE	1,590.00 1,195.00 <u>2,785.00</u>	402 4650602 402 4650602	1,590.00 1,195.00 <u>2,785.00</u>
7333770	05574	CONFERENCECALL.COM	09/09 READY-CALL CREDIT-INV #B120107558 CALL DID NOT DISCONNECT	441.28 (373.96) <u>67.32</u>	901 4540301 901 4540301	441.28 (373.96) <u>67.32</u>
7333771	03450	COSTCO	SAUSAGE WRAPPING PAPER COFFEE/JUICE/FRUIT/ZIPLCK BGS WATER	107.39 11.11 676.26 55.83 <u>850.59</u>	101 4640251 101 4640251 101 4640251 101 4640251	107.39 11.11 676.26 55.83 <u>850.59</u>
7333772	04349	CURTIS INDUSTRIES INC	ROPE/WHEEL WEIGHTS/FUSES/NUTS	505.31	101 4730214	505.31
7333773	A9377	DAVIS COMMUNICATIONS	PROD ENEWS BRANDING/POSTERS(2)	610.41	101 4305205	610.41
7333774	D1572	DAVIS, GLENN	07-01182 RFD/CANCELLED PROJECT	11,367.73	213 3208100 217 3100100 220 3200100 232 3216100	750.00 1,182.86 4,064.76 1,522.00

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				11,367.73	251 3201100	3,848.11 11,367.73
7333775	A9002	DEPT OF CONSUMER AFFAIRS	AT-LAND SURVEYORS RENEWAL#7419	125.00	101 4710206	125.00
7333776	A6241	DEPT OF FORESTRY & FIRE	FIRE MRSHALL-07/04/09-FQ2009/1	420.00	101 4687222	420.00
7333777	00414	DESERT LOCK COMPANY	SRV CLL/SAFE HNDL RPR/CMBO CHG	150.00	101 4312402	150.00
			KEYS (4)	13.17	101 4312402	13.17
			HANDLE/FACEPLATE	374.80	101 4633403	374.80
			KEYS (5)	12.35	101 4633403	12.35
				550.32		550.32
7333778	D1565	DIRECTSOUND.COM ENTERTAINMENT SND SYSTM/LGHTNG RNTL-12/17/09		1,500.00	101 4200251	1,500.00
7333779	D1210	DISH NETWORK	11/11-12/10/09 SERVICE	15.48	101 4305301	15.48
7333780	01678	DUTHIE ELECTRIC	CH-MAJOR GENERATOR SERVICE	409.93	101 4633403	409.93
			PAC-MAJOR GENERATOR SERVICE	500.27	402 4650402	500.27
			PAC-EMERG GENERATOR REPAIRS	1,651.53	402 4650402	1,651.53
				2,561.73		2,561.73
7333781	05890	EL SOL DEL SEIERTO	ADS-10/18,11/03 & 11/18/09	300.00	101 4305205	300.00
			ADS-11/18 & 12/03/09	200.00	101 4305205	200.00
				500.00		500.00
7333782	C1847	ENTERTAINMENT LIGHTING SRVS	CAM CABLE/CONNECTORS	193.00	402 4650602	193.00
7333783	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	171.79	101 4631670	9.35
					101 4643211	32.00
					206 15ST021924	21.56
					402 4650212	16.64
					483 4725211	35.15
					901 4540212	32.25
					938 4542212	24.84
			EXPRESS MAILINGS	156.40	101 4520259	28.38
					101 4710259	12.42
					101 4730259	11.70
					217 16TS001924	19.60
					220 17SD016924	21.56
					220 17SD022924	19.60
					938 4542212	43.14
			EXPRESS MAILINGS	80.79	101 4305301	43.35
					101 4700259	18.36
					901 4540212	19.08
				408.98		408.98
7333784	D1505	FIELD MANAGEMENT SERVICES INC	MAGNETIC FLD SRVY/RPT-11/13/09	3,500.00	101 11BS003924	3,500.00
7333785	05727	FIRST CHOICE SERVICES	NSC-COFFEE SERVICE	130.94	101 4330251	130.94
			ADMIN-COFFEE SERVICE	127.38	101 4330251	127.38

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			N LOUNGE-COFFEE SERVICE	288.91	101 4330251	288.91
			MTNC CTR-COFFEE SERVICE	135.19	101 4330251	135.19
			MODULAR-COFFEE SERVICE	87.39	101 4330251	87.39
			SIGNS & MARKNGS-COFFEE SERVICE	44.28	101 4330251	44.28
			S LOUNGE-COFFEE SERVICE	147.55	101 4330251	147.55
				<u>961.64</u>		<u>961.64</u>
7333786	04203	FRANK'S RADIO SERVICE	DESKTOP CHARGER/WALL TRANSFRMR	38.41	101 4545259	38.41
7333787	05756	G E CAPITAL	COPIER LEASE-TPW00450	687.21	101 4330254	687.21
			PROPERTY TAX-TRW00450	235.21	101 4330254	235.21
			COPIER LEASE-TPW00450	687.21	101 4330254	687.21
			COPIER LEASE-TPW00601	378.48	101 11BS003924	378.48
			COPIER LEASE-TPW00450	687.21	101 4330254	687.21
				<u>2,675.32</u>		<u>2,675.32</u>
7333788	03098	GOODSPEED DIST CO	UNLEADED(4952)/DIESEL(2446)	18,093.56	101 1620000	18,093.56
7333789	03430	GRAINGER	PICKS/BRUSHES/LVLS/FILES/NZZLS	494.20	203 4740208	494.20
			LIFTING MAGNET	1,625.40	480 4755208	1,625.40
			SLEDGE HAMMERS(2)/TROWELS(6)	306.96	203 4740208	306.96
			SHOVELS(3)/AIR HOSE	130.81	484 4743208	130.81
			PLIERS/BROOMS/MAGNETS	168.32	484 4743208	168.32
			MANHOLE COVER HOOKS (2)	72.20	484 4743208	72.20
			INVERTERS(2)/LADDERS(3)	211.72	101 4720208	211.72
			BATTERIES(3)/CHARGER	578.78	101 4720208	578.78
			LINE LEVEL	5.84	203 4740208	5.84
			CRIMPED WIRE WHEEL	34.93	101 4730405	34.93
			SAFETY EYEWEAR (6)	33.95	101 4730208	33.95
			SUN SHIELDS(7)/SWEATBANDS(2)	143.21	203 4740209	143.21
			CREDIT-SUN SHIELDS(7)	(130.30)	203 4740209	(130.30)
			EARPLUGS/SWEATBANDS/REPIRATORS	228.92	203 4740209	228.92
				<u>3,904.94</u>		<u>3,904.94</u>
7333790	C9980	GRANICUS	12/09 STREAM REP UPGRADE	134.00	101 4305301	134.00
7333791	C5584	H D E C INC	43870 CEDAR-TRASH PICK UP/HAUL	1,170.00	938 4542301	1,170.00
			44141 KIRKLAND-WDW/DR/PL BRDUP	1,535.00	938 4542301	1,535.00
				<u>2,705.00</u>		<u>2,705.00</u>
7333792	00849	HAAKER EQUIPMENT CO	SCROLL SHAFT	1,076.58	480 4755207	1,076.58
7333793	03449	HIGH DESERT AUTO ELECTRIC	SLOW MOVING EMBLEM	13.80	203 4740207	13.80
			WIPER BLADE REFILLS (5)	22.98	101 4730207	22.98
				<u>36.78</u>		<u>36.78</u>
7333794	C9903	HORIZON HEALTH E A P	12/09 EMPLOYEE ASSISTANCE PRGM	666.00	101 4320301	666.00
7333795	C4032	HOUSING RIGHTS CENTER	10/09 FAIR HOUSING PROGRAM	1,868.00	361 4541301	1,868.00
7333796	05705	HUITT-ZOLLARS, INC	CP07037-10/09 PRF SVC-MTNC YRD	825.10	101 11BS006924	825.10

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7333797	C0939	HUNTER AND HUNTER TRUCKING INC	SCALE TICKETS (5) 1200/1263/1680/1915/1917	100.00	101 4820354	100.00
7333798	C9061	IDEARC MEDIA CORP	OCT & NOV 09 YELLOW PAGE ADS	283.00	402 4650205	283.00
7333799	C1692	IKON OFFICE SOLUTIONS	10/09 COPIES-#IRC4580I 10/05-11/03/09 COPIES-#IRC5180	86.97 45.53 <u>132.50</u>	101 4330254 101 4330254	86.97 45.53 <u>132.50</u>
7333800	05840	IKON OFFICE SOLUTIONS	12/09/09-01/08/10 COPIER LEASE	353.78	101 4330254	353.78
7333801	01020	JAQUA & SONS	CONCRETE/PALLET DEPOSIT	980.99	203 4740410	980.99
7333802	01419	JOHNSTONE SUPPLY	COMPRESSOR/FREIGHT MODULES/SENSOR & CABLE KITS	762.76 554.44 <u>1,317.20</u>	101 4633403 101 4633403	762.76 554.44 <u>1,317.20</u>
7333803	A6451	K G G ELECTRIC	IB0905-CH SP PL 2 ELC UPGRD-2F	6,197.63	226 11BS003924	6,197.63
7333804	1215	L A CO WATERWORKS	10/06-12/09/09 WATER SERVICE	8,002.81	203 4740654 482 4747654 901 4540652 920 802820 920 1702802 920 1702822 <u>8,002.81</u>	3,100.34 4,226.11 29.44 347.69 59.18 240.05 <u>8,002.81</u>
7333805	05381	LABOR COMPLIANCE SERVICES	CP05001 LABOR COMPL MONITORING CP05001 LABOR COMPL MONITORING	191.25 212.50 <u>403.75</u>	484 17RW001924 484 17RW001924	191.25 212.50 <u>403.75</u>
7333806	A2233	LANCE, SOLL & LUNGHARD	INTERIM REVIEW-ACCNTNG CONCPTS STATE CONTROLLRS ANNUAL REPORT	3,557.00 3,830.00 <u>7,387.00</u>	901 4540304 938 4542304 101 4310304	1,778.50 1,778.50 3,830.00 <u>7,387.00</u>
7333807	05863	LANGUAGE NETWORK INC	SPANISH TRANSLATN SRV-11/25/09	105.00	101 4110262	105.00
7333808	A9312	LANTZ SECURITY SYSTEMS	12/09 PATROL SERVICE	137.50	901 4546902	137.50
7333809	D0611	LITTLE CAESAR'S	PIZZAS(28)-EL DORADO/NORTHROP	170.55	101 4670270	170.55
7333810	D1566	M E O'CONNOR & ASSOCIATES INC	APPRAISAL-44660 BEECH	750.00	938 4542301	750.00
7333811	02261	MANN, KENNETH	KM-12/09 AGENCY MEETING PAYMNT	30.00 <u>30.00</u>	901 4540111 938 4542111	15.00 15.00 <u>30.00</u>
7333812	04365	MARINA GRAPHIC CENTER	WINTER 09 OUTLOOK (60500)	25,429.08 <u>25,429.08</u>	101 4305253 101 4643253	14,205.17 11,223.91 <u>25,429.08</u>

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7333813	D0096	MARQUEZ, SHERRY	SM-12/09 AGENCY MEETING PAYMNT	30.00	901 4540111	15.00
					938 4542111	15.00
				<u>30.00</u>		<u>30.00</u>
7333814	D1567	MARTIN, CHRIS J	REFND-CIT #12706643-DISMISSED	31.50	101 3310200	31.50
7333815	1348	MATALON, LEE	TCKT PRC-SWINGIN XMAS-12/06/09	3,196.15	402 3405100	3,196.15
7333816	C8380	MC CORMICK ELECTRIC & CONST	CCS-TROUBLESHOOT/BREAKER RESET	140.00	101 4632402	140.00
7333817	D1093	MC DONALD'S	HAPPY MEALS (75)-SUNNYDALE	150.00	101 4670270	150.00
7333818	02270	MELDON GLASS	PAC-FRONT DOOR ADJUSTED	70.00	402 4650402	70.00
			CH-GLASS RESET-2ND FLOOR	80.00	101 4633402	80.00
				<u>150.00</u>		<u>150.00</u>
7333819	1392	MISSION UNIFORM SERVICE	PARK RANGER UNIFORM CLEANINGS	63.49	101 4662209	63.49
			PARK RANGER UNIFORM CLEANINGS	63.49	101 4662209	63.49
			PARK RANGER UNIFORM CLEANINGS	64.82	101 4662209	64.82
			PARK RANGER UNIFORM CLEANINGS	63.49	101 4662209	63.49
			PARK RANGER UNIFORM CLEANINGS	63.49	101 4662209	63.49
				<u>318.78</u>		<u>318.78</u>
7333820	01184	MONTE VISTA CAR WASH	11/09 CAR WASH SERVICE	263.50	101 4200207	11.50
					101 4545207	9.50
					101 4545207	9.50
					101 4545207	9.50
					101 4545207	10.50
					101 4545207	10.50
					101 4545207	10.50
					101 4545207	12.50
					101 4631207	9.50
					101 4640207	10.50
					101 4662207	9.50
					101 4662207	9.50
					101 4711207	11.50
					101 4720207	16.50
					101 4730207	9.50
					101 4730207	9.50
					203 4740207	10.50
					251 4712207	9.50
					251 4712207	9.50
					251 4712207	10.50
					251 4712207	10.50
					251 4712207	10.50
					251 4712207	12.50
					483 4725207	10.50
					938 4542207	9.50
			11/09 CAR WASH SERVICE	142.00	101 4312207	9.50
					101 4312207	9.50

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					101 4312207	9.50
					101 4312207	10.50
					101 4545207	9.50
					101 4545207	9.50
					101 4545207	11.50
					101 4662207	9.50
					101 4711207	10.50
					101 4720207	10.50
					251 4712207	9.50
					251 4712207	12.50
					938 4542207	10.50
				405.50		405.50
7333821	C3164	MUNICIPAL MGMT ASSOC OF SO CA	JD-MEMBERSHIP DUES	65.00	101 4200206	65.00
7333822	C9869	NAT'L NEIGHBORHOOD WATCH INST.	WARNING SIGNS (150)	4,071.00	101 4810251	4,071.00
7333823	D0362	NEIGHBORHOOD FORECLOSURE	REIMB NEW WATER ACCTS 3528 & 3623 W K10/3603 BALMONT	180.00	920 1502822	180.00
7333824	04463	NO PROBLEM PLUMBING	LCP-BACKFLOW CERT	50.00	101 4634402	50.00
7333825	C3052	OXFORD INN AND SUITES	LODGING-C MANGIONE-11/21/09	635.94	402 4650257	635.94
			LODGING-J SARTORE-11/22/09	105.99	402 4650257	105.99
				741.93		741.93
7333826	05741	P P G ARCHITECTURAL FINISHES	PAINT (BRWN/RUST)/PAINT MIXER	76.63	101 4631403	76.63
7333827	1642	PARACLETE HIGH SCHOOL	REFUND-10 YR LOAN OVERPAYMENT	800.00	232 3603100	800.00
7333828	01710	PENFIELD & SMITH	CP08044-10/09 SURVEY SERVICE AMARGOSA UNDERGROUND CONVEY	9,582.50	220 17SD022924	9,582.50
7333829	1612	PETRO LOCK	PROPANE	139.21	101 4720454	139.21
			PROPANE	65.32	101 4720454	65.32
				204.53		204.53
7333830	05602	PETROLEUM EQUIPMENT CONST SRV: 11/09	DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
7333831	A7779	PHIL BURKE RIGGING, INC	RIGGING CALL-11/19/09	1,050.00	402 4650602	1,050.00
7333832	05385	QUALITY CONSULTING SVCS INC	11/02-25/09 SURVEY SERVICES- BLVD BIKWY & 20 ST E STORM DRN	4,750.00	220 17SD016924	4,750.00
			11/05-18/09 CNSLT SVC-K/50TH W	500.00	206 12ST017924	500.00
				5,250.00		5,250.00
7333833	06258	QUALITY TRAFFIC DATA LLC	ADT MACHINE/PED/TURNING COUNTS	1,999.50	101 4713301	1,999.50
7333834	05864	QUINN COMPANY	TRBLSHT/LABOR/CLTCH PEDL/SWTCH	334.32	203 4740207	334.32
7333835	D0192	R & R MUNICIPAL SERVICES	ESP-BALL VALVE RPLCD/ACID WASH	640.00	101 4631670	640.00
7333836	C2054	R B F CONSULTING	09/09 CONSULT SVC-GEN PLAN EIR	991.80	101 4520318	991.80

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7333837	D1569	R D O EQUIPMENT CO	KEYS (4)	16.40	101 4820354	16.40
7333838	A9382	R H A LANDSCAPE ARCHITECTS	GP/AHP-CONSTRUCTION ADMIN GP/AHP-REIMB EXPENSES	1,425.00 99.85 <u>1,524.85</u>	227 11GS004924 227 11GS004924	1,425.00 99.85 <u>1,524.85</u>
7333839	02136	RECREONICS, INC	AQUATREK WALK IN STEP/FREIGHT	3,098.34 <u>3,098.34</u>	101 2175000 104 4642763	(270.40) <u>3,368.74</u> 3,098.34
7333840	05742	RELIABLE GRAPHICS	ELEC PRINTS/CD-DWNTWN IMPROVE	48.02	259 11DR001924	48.02
7333841	D1570	REYNOLDS, LINDA KC	PHOTOS-TREE LIGHTING-12/08/09	50.00	101 4305301	50.00
7333842	A5527	S C R R A-METROLINK	12/09 METROLINK CASH SALES	195.75	101 2176000	195.75
7333843	D1488	S P I-SOUTH PAC INDUSTRIES INC	44820 REDWOOD-DOOR BOARDUP 2010 W LANCASTER-DOOR BOARDUP 308 LIGHTCAP-WNDW/DOOR BOARDUP 120 JACKMAN-WNDW/DOOR BOARDUP 43917 COMSTOCK-WNDW/POOL BRDUP 543 E J1-WNDW/DR/POOL BOARDUP 43464 5TH E-WNDW BOARDUP 44833 GADSDEN-WNDW/POOL BORDUP 44820 REDWOOD-DOOR/POOL BORDUP 43625 SAN FRANCISCO-WNDW/DOOR/ POOL BOARDUP 1022 W H7-DOOR/POOL BOARDUP	261.00 261.00 841.00 1,557.00 514.00 1,156.00 214.00 2,216.00 527.00 1,113.00 1,099.00 <u>9,759.00</u>	938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940	261.00 261.00 841.00 1,557.00 514.00 1,156.00 214.00 2,216.00 527.00 1,113.00 1,099.00 <u>9,759.00</u>
7333844	04658	SERVICE ROCK	CONCRETE	186.55	203 4740410	186.55
7333845	05683	SHELTERCLEAN, INC	11/09 BUS SHELTER CLEANING	1,160.00	207 4714404	1,160.00
7333846	03769	SILEO, ED	ES-12/09 AGENCY MEETING PAYMNT	30.00 <u>30.00</u>	901 4540111 938 4542111	15.00 15.00 <u>30.00</u>
7333847	01816	SMITH PIPE & SUPPLY INC	VALVES/TUBING FERTILIZER	468.33 1,222.22 <u>1,690.55</u>	101 4631404 101 4634404	468.33 <u>1,222.22</u> 1,690.55
7333848	C2352	SMITH, RONALD D	RS-12/09 AGENCY MEETING PAYMNT	30.00 <u>30.00</u>	901 4540111 938 4542111	15.00 15.00 <u>30.00</u>
7333849	05339	SNAP-ON INDUSTRIAL	POWER ADAPTERS (16)	27.99	101 4730208	27.99
7333850	04688	SPARKLETTS	WATER/COOLER RENTAL	47.86	101 4100205	47.86
7333851	05054	STAGE TECHNOLOGY	GAFFERS TAPE (24)	344.96	101 2175000	(33.64)

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					101 4631403	378.60
				344.96		344.96
7333852	D1571	SUNSET RIDGE APARTMENTS	HPRP-RENTAL ASSIST-S RUDOLPH 43336 N 16TH W #23	1,602.48	364 4542770	1,602.48
7333853	05703	SUPERIOR ALARM SYSTEMS	12/09 ALARM MONITORING	90.00	101 4633402	90.00
7333854	D1573	TEJEDA, IVONNE	REFUND-SKAC DEP-12/05/09	100.00	101 2182000	100.00
7333855	C8400	THE GRAPHIC EXPERIENCE	FRAME/MATTING	69.25	101 4100205	69.25
7333856	04239	TIM WELLS MOBILE TIRE SERVICE	SERVICE CALL/FLAT REPAIR	126.39	203 4740207	126.39
7333857	D1574	TIME WARNER CABLE	FORCED RELOCATE-20TH E/NUGENT	6,026.53	220 17SD016924	6,026.53
7333858	C9665	TIMOWENS.COM	SHAREPOINT TRAINNG-12/07-08/09	3,600.00	101 4320256	3,600.00
7333859	2003	TIP TOP ARBORISTS, INC	LLMD-TREE MTNC/REMOVAL	3,031.00	483 4725267	3,031.00
			20TH E/K4-TREE REMOVAL	350.00	482 4747267	350.00
			LLMD-TREE MAINTENANCE	520.00	483 4725267	520.00
			STUMP/TREE REMOVAL/TREE MTNC	1,421.00	203 4740267	1,421.00
			TREE MAINTENANCE	8,164.00	203 4740267	8,164.00
				13,486.00		13,486.00
7333860	02977	TURBO DATA SYSTEMS INC	AUTOMATED CIT/NOTICE PROCESSNG	18,261.07	101 4312301	18,261.07
			11/09 ADMIN CITE PROCESSING	1,711.00	101 4312301	1,711.00
				19,972.07		19,972.07
7333861	C9672	U S A MOBILITY WIRELESS INC	12/09 WIRELESS SERVICE	20.48	101 4631413	20.48
7333862	A7515	U S BANK	11/09-10/31/10 ADMIN FEE CFD 92-101 ISSUE 2002	1,500.00	812 4300301	1,500.00
7333863	A2124	UNDERGROUND SERVICE ALERT/SC	TICKETS (115)	172.50	203 4740301	172.50
7333864	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTIONS-PP 25	41,617.33	101 2163000	41,617.55
					101 4310121	(0.22)
				41,617.33		41,617.33
7333865	05551	UNITED SITE SERVICES OF CA INC	11/19-12/16/09 FENCE RENTAL	19.76	101 4633402	19.76
7333866	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONTATIONS-PP 25	670.85	101 2155000	670.85
7333867	2104	URBAN FUTURES	10/09 IMPLEMENTATION PLAN FEE	6,937.50	901 4540301	3,468.75
					938 4542301	3,468.75
				6,937.50		6,937.50
7333868	05622	VANTAGEPOINT TRANSFER AGENTS	REFUND-NOV/DEC 09 DEP MEDICAL M CAMPBELL	1,167.32	109 4330124	1,167.32
7333869	05276	VENCO POWER SWEEPING INC	11/09 STREET SWEEPING	29,347.80	203 4740450	29,347.80
7333870	C6574	VERIZON WIRELESS	10/23-11/22/09 WIRELESS SVC	3,331.45	101 4335651	2,115.53

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					101 4545651	810.76
					101 4810651	180.29
					101 4820651	224.87
				<u>3,331.45</u>		<u>3,331.45</u>
7333871	04496	VULCAN MATERIAL	ASPHALT	229.27	203 4740410	229.27
			COLD MIX	477.42	203 4740410	477.42
			COLD MIX	255.06	203 4740410	255.06
			ASPHALT	233.88	203 4740410	233.88
			COLD MIX	257.48	203 4740410	257.48
			COLD MIX	263.62	203 4740410	263.62
			ASPHALT	346.81	203 4740410	346.81
			ASPHALT	345.28	203 4740410	345.28
				<u>2,408.82</u>		<u>2,408.82</u>
7333872	C8348	WASSON ROOFING	45447 GASDEN-FORECLOSURE REHAB	2,520.00	920 1402822	2,520.00
			45447 GASDEN-FORECLOSURE REHAB	9,864.00	920 1402822	9,864.00
			45447 GASDEN-FORECLOSURE REHAB	2,070.00	920 1402822	2,070.00
			45447 GASDEN-FORECLOSURE REHAB	2,880.00	920 1402822	2,880.00
				<u>17,334.00</u>		<u>17,334.00</u>
7333873	D1575	WESLAR INC	RFND-BL FEES #10010498-OVRPYMT	27.00	101 3102200	27.00
7333874	05882	WEST GOVERNMENT SERVICES	10/09 CLEAR	281.00	101 4820354	281.00
7333875	04344	WESTERN PACIFIC SIGNAL, LLC	PED PUSH BUTTONS (9)	752.81	483 4725461	752.81
7333876	D0298	WILLDAN FINANCIAL SERVICES	FY0809-FORECLSR FEE-AD 92-101R	150.00	812 4300301	150.00
			FY0809 FORECLOSRE FEE-CFD 90-1	150.00	831 4300301	150.00
			FY0809 FORECLOSRE FEE-CFD 90-1	150.00	831 4300301	150.00
			FY0809 FORECLOSRE FEE-AD 91-1	150.00	832 4300301	150.00
			FY0809 FORECLSR FEE-AD 92-101R	150.00	812 4300301	150.00
				<u>750.00</u>		<u>750.00</u>
7333877	04053	WITT'S PRINT & OFFICE SUPPLY	PAPER	3,357.34	101 4330254	3,357.34
7333878	2400	XEROX CORPORATION	10/09 BASE CHG/PRNTS-WMY554427	261.19	101 4330254	261.19
			10/09 BASE CHARGE-#WEY-678662	2,343.38	101 4330254	2,343.38
				<u>2,604.57</u>		<u>2,604.57</u>
7333879	D0501	HIESL CONSTRUCTION INC	738 W H12-FORECLOSURE REHAB	51,815.70	920 1402822	51,815.70
7333880	03154	SO CA EDISON	10/08-12/01/09 ELECTRIC SVC	65,183.35	101 4631652	10,952.41
					101 4632652	4,324.78
					101 4633652	18,735.76
					101 4634652	16,383.95
					101 4635652	9,680.02
					101 4810403	48.47
					402 4650652	5,057.96
				<u>65,183.35</u>		<u>65,183.35</u>

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7333881	C0999	A N M CONSTR & ENGINEERING	CP08008-AVE J8 WIDENING-PP 02	137,870.80	324 15ST025924	137,870.80
7333882	D1477	GROW A PEAR, LP	44927 DATE-10/09 CONSTRUCTION	201,367.21	391 4724771	201,367.21
7333883	C1336	HANES & ASSOCIATES, INC	CP07-038-CH SPACE PLAN2 PH1-03	104,285.66	101 11BS003924	75,042.17
				104,285.66	260 11BS003924	29,243.49
						104,285.66
7333884	C7946	L A CO DEPT OF ANIMAL CARE &	10/09 HOUSING COSTS	66,707.04	101 4810363	66,707.04
7333885	1214	L A CO SHERIFF'S DEPT	09/11-25/09 AVUHSD EVENTS	4,361.18	101 4820354	4,361.18
			09/09-28/09 AVUHSD NIGHT SEC	6,777.52	101 4820354	6,777.52
			10/09 LAW ENFORCEMENT SERVICES	1,665,963.38	101 4820354	1,665,963.38
			10/02-30/09 AVUHSD EVENTS	15,501.36	101 4820354	15,501.36
			10/01-28/09 AVUHSD NIGHT SEC	12,609.08	101 4820354	12,609.08
			10/01-27/09 PARKS PATROL	6,999.66	101 4820354	6,999.66
			10/10-11/09 ST OF LANC GRNDPRX	22,576.09	101 4820354	22,576.09
			09/16-25/09 AVUHSD EVENTS	2,534.31	101 4820354	2,534.31
			09/17-30/09 AVUHSD NIGHT SEC	4,501.32	101 4820354	4,501.32
			09/18-19/09 PARKS PATROL	535.03	101 4820354	535.03
			09/17-20/09 WKEND RAPD RESP TM	2,279.50	101 4820354	2,279.50
			09/28-30/09 RED LGHT CAMRA OPS	1,023.60	101 4820354	1,023.60
			10/03-31/09 WKEND RAPD RESP TM	21,225.71	101 4820354	21,225.71
			10/06-30/09 RED LGHT CAMRA OPS /	3,992.04	101 4820354	3,992.04
			11/07/09 VETERANS DAY PARADE	5,688.52	101 4820354	5,688.52
			10/13-31-09 DUI/PT1033	7,165.20	101 4820354	7,165.20
			11/09 LAW ENFORCEMENT SERVICES	1,664,875.41	101 4820354	1,664,875.41
			10/09 PRISONER MAINT	6,507.20	101 4820354	6,507.20
				3,455,116.11		3,455,116.11
7333886	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILTY INSURANCE	261.67	101 4820354	261.67
			LIABILTY INSURANCE	406.65	101 4820354	406.65
			LIABILTY INSURANCE	97,169.59	101 4820354	97,169.59
			LIABILTY INSURANCE	808.67	101 4820354	808.67
			LIABILTY INSURANCE	756.55	101 4820354	756.55
			LIABILTY INSURANCE	419.98	101 4820354	419.98
			LIABILTY INSURANCE	1,225.57	101 4820354	1,225.57
			LIABILTY INSURANCE	152.06	101 4820354	152.06
			LIABILTY INSURANCE	249.85	101 4820354	249.85
			LIABILTY INSURANCE	32.10	101 4820354	32.10
			LIABILTY INSURANCE	136.77	101 4820354	136.77
			LIABILTY INSURANCE	61.42	101 4820354	61.42
			LIABILTY INSURANCE	1,273.55	101 4820354	1,273.55
			LIABILTY INSURANCE	239.52	101 4820354	239.52
			LIABILTY INSURANCE	308.43	101 4820354	308.43
			LIABILTY INSURANCE	429.91	101 4820354	429.91
			LIABILTY INSURANCE	97,104.31	101 4820354	97,104.31
				201,036.60		201,036.60
7333887	1916	STRADLING,YOCCA,CARLSON,RAUTH	10/09 LEGAL SERVICES	80,374.40	101 4400303	(252.00)

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					101 4400303	672.00
					101 4400303	698.00
					101 4400303	1,146.32
					101 4400303	3,820.02
					101 4400303	4,632.00
					101 4400303	8,289.60
					101 4400303	12,231.45
					101 4400303	40,784.18
					101 4545303	245.40
					401 2502000	1,221.60
					810 4300301	613.30
					812 4300301	613.33
					830 4300301	613.30
					830 4300303	3,206.00
					831 4300301	613.30
					832 4300301	613.30
					833 4300301	613.30
				80,374.40		80,374.40
7333888	C2054	R B F CONSULTING	09/09 CONSULT SERVICE-YUCCA	2,690.21	920 402801	2,690.21
7333889	D1578	L A CO REGIONAL PARK & OPEN	RSLTN 09-113-PDW PRSRVE STTLMT	25,000.00	213 4610912	25,000.00
7333890	05233	A T & T	11/09 LONG DISTANCE SERVICE	17.79	101 4335651	17.79
7333891	C9512	A T & T	10/21-11/18/09 TELEPHONE SVC	2,183.61	101 4335651	2,183.61
7333892	03672	A T & T	11/07/09-01/06/10 TELEPHNE SVC	2,508.59	101 4820302	2,508.59
7333893	01708	BLUE CROSS OF CALIFORNIA	12/09 RETIREE HEALTH INSURANCE	20,848.90	109 4330124	20,848.90
7333894	04380	BOWE CONTRACTORS	REFUND-SECURITY DEP-#09EC1109	1,260.00	101 2503000	1,260.00
7333895	03354	DAILY PRESS	09-10-SUBSCRIPTN RENEWAL-48WKS	432.00	101 4305206	432.00
7333896	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7333897	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7333898	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	134.25	101 2159000	134.25
7333899	01550	KAISER FOUNDATION HEALTH PLAN	12/09 RETIREES HEALTH INSURNCE	350.08	109 4330124	350.08
7333900	1221	L A TIMES	10/19-12/14/09 SUBSCRIPTION	28.00	101 4305206	28.00
7333901	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXP NEWPORT PACIFIC INV-#534	132.96	920 1302822	132.96
7333902	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXP NEWPORT PACIFIC INV-#537	506.00	920 1302822	506.00
7333903	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXP NEWPORT PACIFIC INV-#536	875.33	920 1302822	875.33

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7333904	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXP NEWPORT PACIFIC INV-#538	2,500.00	920 1302822	1,000.00
					920 1402822	500.00
					920 1702822	500.00
					920 2002822	500.00
				<u>2,500.00</u>		<u>2,500.00</u>
7333905	C1913	NEXTEL COMMUNICATIONS	10/07-11/06/09 WIRELESS SVC	347.25	101 4670651	347.25
7333906	C1913	NEXTEL COMMUNICATIONS	10/26-11/25/09 WIRELESS SVC	3,200.69	101 4335651	3,200.69
7333907	C2054	R B F CONSULTING	09/09 CONSULT SVC-HOMELESS PH2	750.12	361 4541301	750.12
7333908	C2054	R B F CONSULTING	09/09 CONSULT SVC-TREND PH2	1,250.01	920 2002801	1,250.01
7333909	C2054	R B F CONSULTING	09/09 CONSULT SVC-COLUMBIA	4,263.98	920 3402801	4,263.98
7333910	C2054	R B F CONSULTING	09/09 CONSLT SVC-TIERRA BONITA	4,989.77	920 3302801	4,989.77
7333911	03154	SO CA EDISON	11/04-12/18/09 ELECTRIC SERV	1,487.29	203 4740652	23.38
					480 4755652	293.96
					482 4747652	266.49
					483 4725652	45.99
					485 4750652	380.20
					901 4540652	22.24
					901 4546902	300.10
					901 4547902	19.55
					920 1302822	112.01
					920 1402822	2.41
					920 1502822	1.89
					920 3102822	19.07
				<u>1,487.29</u>		<u>1,487.29</u>
7333912	1907	SO CA GAS COMPANY	11/09 NATURAL GAS VEHICLE FUEL	105.99	101 4545217	15.14
					101 4545217	15.14
					101 4545217	15.15
					101 4633217	15.14
					101 4711217	15.14
					251 4712217	15.14
					251 4712217	15.14
				<u>105.99</u>		<u>105.99</u>
7333913	05932	STARBURST CONSTRUCTION	1035 W H6-FORECLOSURE REHAB	12,589.20	920 3102822	12,589.20
7333914	05932	STARBURST CONSTRUCTION	45436 FOXTON-FORECLOSURE REHAB	15,247.80	920 1302822	15,247.80
7333915	05932	STARBURST CONSTRUCTION	1347 W AVE I-FORECLOSURE REHAB	23,493.60	920 3102822	23,493.60
7333916	05932	STARBURST CONSTRUCTION	45138 CEDAR-FORECLOSURE REHAB	32,218.20	930 9002942	32,218.20
7333917	C2555	TIME WARNER CABLE	EOC-PHONE LINES INSTALL (2)	71.92	101 4200251	71.92

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7333918	2003	TIP TOP ARBORISTS, INC	LOWTREE/12TH W-TREE REMOVALS	5,565.00	361 4541771	5,565.00
7333919	C8348	WASSON ROOFING	45521 GADSDEN-FORECLOSRE REHAB	180.00	920 1402822	180.00
7333920	C8348	WASSON ROOFING	45413 GINGHAM-FORECLOSRE REHAB	600.00	920 1302822	600.00
7333921	C8348	WASSON ROOFING	45437 SANCROFT-FORCLOSRE REHAB	1,700.00	920 1302822	1,700.00
7333922	C8348	WASSON ROOFING	45447 GADSDEN-FORECLOSRE REHAB	2,070.00	920 1402822	2,070.00
7333923	D0595	A T & T	12/09 TELEPHONE SERVICE	385.70	101 4335651	385.70
7333924	C0379	A V BALLET	PRF FEE-NUTCRACKER-12/11-12/09	1,795.00	402 4650318	1,795.00
7333925	01039	A V FORD LINCOLN MERCURY	SEAL/SCREEN ASSY/PLUG/GASKET	138.39	483 4725207	138.39
7333926	C2610	A V MEDICAL COLLEGE	CPR & 1ST AID INSTRUCTION	24.50	101 4643308	24.50
7333927	05527	A V TRACTOR & TURF	HUB/SHCK ABSRBS/BRK PDS/FL PMP	453.54	101 4632207	453.54
7333928	01108	A V TURF	DIAPHRAGMS/BUBBLERS/SPRNLRS	1,968.04	482 4747404	1,968.04
7333929	04208	A-1 RENTALS	CANOPY RENTAL-10/09-11/09	242.50	910 8901942	242.50
7333930	C8369	ADAPT CONSULTING, INC	RECYCLED MUGS (144)	280.80	330 4740773	280.80
7333931	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	497.05	150 2176001	497.05
7333932	A8728	ALL THINGS ENGRAVABLE	TROPHIES (173)	949.34	101 4641251	949.34
7333933	00989	ALL VALLEY SURVEYING	CP09008-FLD SRVY/PROJ MNGMNT	4,640.00	227 11GS004924	4,640.00
7333934	D0591	ALVARADO, JENNIFER	EDP PRESCHOOL INSTRUCTOR EDP WEE FOLKS INSTRUCTOR	292.50 148.20 <u>440.70</u>	101 4643308 101 4643308	292.50 148.20 <u>440.70</u>
7333935	D1494	AMENT, JORDANNE	12/09 SPORTS OFFICIAL	78.00	101 4641308	78.00
7333936	04760	AMERINATIONAL COMMUNITY SRVS	11/09 MH SERVICE FEES	2,135.74	938 4542301	2,135.74
7333937	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS	70.33	101 4730209	70.33
7333938	04711	ANTELECOM INC	BASIC EMAIL W/WIRELESS	34.95	101 4335651	34.95
7333939	05179	ARAMARK	JACKETS/POLOS/CAPS/EMBROIDERY CREDIT-DISCOUNT NOT GIVEN INV #13114160 CREDIT-JACKETS(1)/POLOS(2) INV#13114160	408.80 (34.75) (156.92) <u>217.13</u>	101 4545209 101 4545209 101 4545209	408.80 (34.75) (156.92) <u>217.13</u>
7333940	05917	AUTOZONE WEST INC	STARTERS (2) BATTERIES	149.24 22.79	101 4640207 101 4730214	149.24 22.79

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			WIPER BLADE REFILL	5.26	203 4740207	5.26
			BRAKE ROTORS(4)/BRAKE PADS(2)	170.27	101 4820207	170.27
			BELT	16.67	101 4820207	16.67
			WATER PUMP	57.94	203 4740207	57.94
			BRAKE PADS	32.48	101 4635207	32.48
			TIRE INFLATOR W/GAUGE	17.55	101 4730207	17.55
			WATER PUMP/BELT	68.46	203 4740207	68.46
			BRAKE PADS	29.84	101 4820207	29.84
			V BELTS (2)	17.54	203 4740207	17.54
			BRAKE PADS/DISK BRAKE SPRAY	36.86	101 4634207	36.86
				<u>624.90</u>		<u>624.90</u>
7333941	04151	AXES FIRE PROTECTION SERVICE	FIRE EXTINGUISHER CERTS/RECHGS	107.40	101 4545207	8.95
					101 4545207	8.95
					101 4641207	8.95
					101 4711207	8.95
					203 4740207	8.95
					203 4740207	8.95
					203 4740207	8.95
					203 4740207	8.95
					203 4740207	8.95
					203 4740207	8.95
					251 4712207	8.95
					938 4542207	8.95
				<u>107.40</u>		<u>107.40</u>
7333942	03879	B M C CONSTRUCTION	LOWTREE PEDESTRIAN PROJ BID#09-HNRD012	28,776.60	361 4541771	28,776.60
7333943	D0879	B'S EMBROIDERY ETC	T-SHIRTS/EMBROIDERY (100)	899.95	101 4634209	899.95
7333944	01580	BASS, LYNETTE	MOMMY/DADDY & ME INSTRUCTOR	113.75	101 4643308	113.75
			MOMMY/DADDY & ME INSTRUCTOR	195.00	101 4643308	195.00
				<u>308.75</u>		<u>308.75</u>
7333945	D0458	BOARDWALK CONTRACTORS, INC	3640 BALMONT-NSP PRGRM	28,651.50	363 4542770	28,651.50
			LCS-LIGHT FIXTURE/INSTALL	210.00	930 9702942	210.00
				<u>28,861.50</u>		<u>28,861.50</u>
7333946	D1577	BONCIMINO, JOSEPH	RFND-ADMIN CIT #00009494-OVRPMT	100.00	101 3310400	100.00
7333947	C8377	BUSHU ELECTRIC	EDP-TIMER&CONDUIT/REMV&INSTALL	545.00	101 4631402	545.00
7333948	05129	C P S CARE PEST SOLUTIONS	12/09 PEST CONTROL SERVICE	75.00	901 4546902	75.00
7333949	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	323.65	101 2159000	323.65
			CASE NO: MD0023386	240.46	101 2159000	240.46
			CASE NO: 0000341244	50.76	101 2159000	50.76

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			CASE IDENTIFIER: 0000336718	372.00	101 2159000	372.00
			CASE NO: MD0031878	230.41	101 2159000	230.41
			CASE NO: 92P3197	9.53	101 2159000	9.53
			CASE NO: BL0053272	326.76	101 2159000	326.76
				<u>2,242.96</u>		<u>2,242.96</u>
7333950	C2060	CA WATER SERVICE COMPANY	11/13-12/16/09 WATER SERVICE	183.03	482 4747654	183.03
7333951	C8051	CA TELEPHONY, INC	SPARE PRTS KIT/LINE CRDS/LABOR	2,531.12	101 4335651	2,531.12
7333952	2342	CARL WARREN & CO	CLAIM #039-09	641.08	109 4330300	641.08
			CLAIM #064-07	465.84	109 4330300	465.84
			CLAIM #003-09	126.89	109 4330300	126.89
			CLAIM #017-06	133.56	109 4330300	133.56
			CLAIM #024-08	193.67	109 4330300	193.67
				<u>1,561.04</u>		<u>1,561.04</u>
7333953	C7544	CARQUEST AUTO PARTS	BLOWER MOTOR RESISTOR	12.02	251 4712207	12.02
7333954	C1980	CARRERA JR, EFRAIN	12/09 SPORTS OFFICIAL	40.00	101 4641308	40.00
7333955	04636	CAYENTA	11/09 RTS	3,500.00	101 4335302	3,500.00
7333956	05718	CHARLES, LORI	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	467.70	950 2176004	467.70
7333957	03552	COASTLINE EQUIPMENT	SEALS/WIPER/RINGS	670.69	484 4743207	670.69
7333958	00315	CONSOLIDATED ELECTRCL DIST INC	LAMPS/CABLE TIES	236.61	101 4634403	236.61
7333959	00794	CORRALES, RUDY	12/09 SPORTS OFFICIAL	240.00	101 4641308	240.00
7333960	05785	COUNTS UNLIMITED INC	TURNING MOVEMENT COUTS (20)	1,300.00	101 4713301	1,300.00
7333961	D1584	CRAWFORD, JANA	REIMB-INSURANCE CLAIM 00134196 45800 CHALLENGER WY, #47	13,820.26	970 4302942	13,820.26
7333962	A8964	CREATIVE ARTISTS AGENCY	PERF DEP-3 DOG NIGHT-01/23/10	15,000.00	402 4650318	15,000.00
7333963	05443	CRUZ, MERCEDES	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	411.40	150 2176003	411.40
7333964	A0886	DAISY'S COSTUMES	REINDEER COSTUME RNTL-12/18-21	45.00	101 4686222	45.00
7333965	06248	DARYL'S PLUMBING	43040 ALEXO-FORECLOSURE REHAB	85.00	920 2002822	85.00
7333966	A9377	DAVIS COMMUNICATIONS	12/09 OUTLOOK-DESGN/CPYWRT/PRD	6,175.00	101 4305301	6,175.00
7333967	C8444	DEPALMA, DOLORES	MONTHLY REPLACEMENT HSG PYMT LOWTREE PROJECT AREA	656.90	950 2176002	656.90
7333968	00432	DEPT OF JUSTICE	11/09 FINGERPRINT APPS (3)	111.00	101 4320301	111.00
7333969	D1210	DISH NETWORK	12/11/09-01/10/10 SERVICE	40.48	101 4305301	40.48

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7333970	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176004	218.21
7333971	05677	E S R I INC	FREIGHT CHARGES	6.94	101 4820302	6.94
7333972	05665	EGGERTH, DARRELL	12/09 SPORTS OFFICIAL	200.00	101 4641308	200.00
7333973	05685	ELKINS, ANNA	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	736.80	950 2176005	736.80
7333974	03896	ENDURA STEEL, INC	CHANNEL	11.52	484 4743207	11.52
7333975	04655	ENFORCEMENT TECHNOLOGY INC	12/09 AUTOCITE LEASE	1,234.69	101 4312301	1,234.69
7333976	C9406	ESTES, MAURICE	12/09 SPORTS OFFICIAL	240.00	101 4641308	240.00
7333977	05874	EXCEL SELECT BUILDERS INC	1003 W J13-FORECLOSURE REHAB	7,884.90	363 4542770	7,884.90
7333978	A8170	EXTENSIONS PERFORMING ARTS	TCKT PROC-EXTENSIONS-12/16/09	1,744.83	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304	4,537.00 (1,035.70) (1,365.00) (33.22) (328.25) (30.00)
				1,744.83		1,744.83
7333979	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	120.79	206 15ST021924 220 17SD022924 402 4650251 901 4540212 938 4542212	40.48 15.36 14.41 14.72 35.82
				120.79		120.79
7333980	C6295	FIDELITY NAT'L TITLE	TITLE POLICY-44914 RODIN M & S KOCHIE	467.00	920 3102814	467.00
7333981	D1505	FIELD MANAGEMENT SERVICES INC	MAGNETIC FLD SHLDNG INSTALL(2)	35,850.00	938 4542301	35,850.00
7333982	01825	FRED PRYOR SEMINARS	GRMMR/PRFRDNG TRAINNG-12/02/09 BUSINESS WRITNG TRNNG-12/03/09	3,500.00 3,500.00 7,000.00	101 4320245 101 4320245	3,500.00 3,500.00 7,000.00
7333983	D0153	GANSKE, JAY	12/09 SPORTS OFFICIAL	240.00	101 4641308	240.00
7333984	04721	GET TIRES, INC	TIRES (4)/DISMNT/MNT/SERV CALL	1,298.96	203 4740207	1,298.96
7333985	01458	GLAZIER, R KENT	12/09 SPORTS OFFICIAL	200.00	101 4641308	200.00
7333986	05618	GLODE, BEVERLY	BG-EXPENSES-POMONA-12/10/09	145.00 145.00	101 4320200 101 4320203	35.00 110.00 145.00
7333987	C9980	GRANICUS	01/10 STREAM REP UPGRADE	134.00	101 4305301	134.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7333988	05939	GREAT AMERICAN ROOFING	MTNC CTR-ROOF REPAIRS	6,192.00	229 12BS007924	6,192.00
7333989	00822	H W HUNTER, INC	TRANSMISSION SOLENOID	192.28	101 4662207	192.28
			FRT DR REGULATOR/FRT DR GLASS	236.49	101 4820207	236.49
			COMPRESOR/AIR CONDIT ACCUMULAT	548.05	101 4820207	548.05
			BELT TENSIONER	87.67	101 4820207	87.67
			DOOR LATCH/CYL LOCK/RODS	184.25	101 4631207	184.25
				<u>1,248.74</u>		<u>1,248.74</u>
7333990	00849	HAAKER EQUIPMENT CO	SNOW PLOW MARKERS	121.04	480 4755207	121.04
7333991	02585	HARRELL, BARON	12/09 SPORTS OFFICIAL	417.00	101 4641308	417.00
7333992	D0802	HARRIS SPECTRUM	1099 FORMS/ENVELOPES (300)	164.70	101 4312253	164.70
7333993	05414	HAZELDINE, HAROLD	KUNG FU INSTRUCTOR	360.00	101 4643308	360.00
7333994	03449	HIGH DESERT AUTO ELECTRIC	ANTENNA	8.55	480 4755207	8.55
			CUT OFF WHEELS	13.16	484 4743207	13.16
			OIL/AIR FILTERS	16.32	251 4712207	16.32
			OIL/AIR FILTERS	8.26	101 4711207	8.26
			OIL/AIR FILTERS	8.26	251 4712207	8.26
			OIL FILTER	3.02	101 4545207	3.02
			OIL FILTER	3.57	938 4542207	3.57
			OIL FILTER	3.40	101 4545207	3.40
			OIL/FUEL/AIR FILTERS	17.71	101 4635207	17.71
			OIL/FUEL/AIR FILTERS	15.07	101 4631207	15.07
			OIL/AIR/FUEL FILTERS	14.86	101 4635207	14.86
			AIR/OIL FILTERS	14.47	101 4631207	14.47
			AIR FILTER	9.99	101 4635207	9.99
			OIL FILTER	3.09	101 4633207	3.09
			AIR/OIL FILTERS	12.47	203 4740207	12.47
			OIL FILTER	3.09	203 4740207	3.09
			OIL FILTER	3.79	203 4740207	3.79
			OIL/FUEL/AIR FILTERS	74.48	203 4740207	74.48
			OIL FILTER	3.19	203 4740207	3.19
			OIL/AIR/FUEL FILTERS	77.81	484 4743207	77.81
			OIL/AIR/FUEL FILTERS	91.99	203 4740207	91.99
			OIL FILTER	3.09	203 4740207	3.09
			LUBE/AIR/FUEL FILTERS	129.92	203 4740207	129.92
			OIL FILTER	3.09	101 4641207	3.09
			OIL/AIR FILTERS	12.19	101 4312207	12.19
			FITTINGS (2)	2.56	203 4740207	2.56
			OIL/FUEL FILTERS	11.22	484 4743207	11.22
			FUEL FILTER	21.55	203 4740207	21.55
			GAUGES (3)	13.83	101 4730208	13.83
			AIR FILTER	42.02	203 4740207	42.02
				<u>646.02</u>		<u>646.02</u>
7333995	01682	HIRO'S TRANSMISSION	LABR/BRG KIT/GEAR SFT/CLTCH KT	2,823.13	203 4740207	2,823.13

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			LABOR/SENSOR SOLENOID/FLD/FLTR	576.77	203 4740207	576.77
			LABOR/COMPLI KIT/TRQUE CONVRTR	2,088.53	101 4730207	2,088.53
				<u>5,488.43</u>		<u>5,488.43</u>
7333996	D1443	HOGLE-IRELAND INC	10/09 PROF SVC-DSGN GUIDELINES	12,923.92	101 4520301	12,923.92
7333997	05705	HUITT-ZOLLARS, INC	CP07038-10/09 PRF SVC-CH SP PL	452.50	101 11BS003924	452.50
7333998	A5763	I P M A	BG-10/11 MEMBERSHIP DUES	360.00	101 4320206	360.00
7333999	C1692	IKON OFFICE SOLUTIONS	FUSING UNIT-MPC4500-11/24/09	373.97	101 4330254	373.97
7334000	05726	INFORMATIVE GRAPHICS CORP	BRAVA ENTERPRISE-SHAREPOINT	22,000.00	109 4335302	22,000.00
7334001	D1100	INTERIOR OFFICE SOLUTIONS	DEMO-CONF TABLES/CHRS/WORKSTNS	5,790.00	228 11BS003924	5,790.00
7334002	A2594	INTERSTATE BATTERY	BATTERIES (3)	245.68	101 4662207	77.87
					203 4740207	82.26
					203 4740207	85.55
				<u>245.68</u>		<u>245.68</u>
7334003	01020	JAQUA & SONS	MORTAR	13.06	203 4740410	13.06
7334004	C1129	KERPA, JUDY	JK-PER DM-NEW YORK-01/07-13/10	461.50	402 4650201	461.50
7334005	1214	L A CO SHERIFF'S DEPT	11/27/09 EAST WALMART SALE	1,143.66	101 4820354	1,143.66
			11/27/09 VLY CTRL WALMART SALE	904.54	101 4820354	904.54
				<u>2,048.20</u>		<u>2,048.20</u>
7334006	1215	L A CO WATERWORKS	10/15-12/15/09 WATER SERVICE	21,536.89	101 4633654	107.76
					101 4634654	6,244.50
					203 4740654	6,118.53
					482 4747654	8,160.83
					901 4546902	381.72
					901 4547902	523.55
				<u>21,536.89</u>		<u>21,536.89</u>
7334007	D0462	L A DATA SECURITY	10/27-11/26/09 TAPE STORAGE	355.00	101 4335302	355.00
7334008	D1502	LANCASTER EAGLE ROBOTICS	GRAND PRIX APPRNCE-10/10-11/09	300.00	910 8901942	300.00
7334009	A2073	LANCASTER PERFORMING ARTS	MAYORS GOLD CLUB MEMBRSHIPS(2) DRS ARUL/M BOZIGIAN	2,000.00	101 2182402	2,000.00
7334010	1203	LANCASTER PLUMBING SUPPLY	COPPER/TEES/COUPLINGS/VALVE	96.89	101 4634403	96.89
7334011	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	68.62	101 4820354	68.62
			LIABILITY INSURANCE	54.27	101 4820354	54.27
				<u>122.89</u>		<u>122.89</u>
7334012	05599	LEE, WATSON W S	11/09 FINGERPRINT ANALYSIS	1,735.79	101 4820301	1,735.79

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7334013	C9989	LUCE FORWARD HAMILTON & SCRIPPS	11/09 LEGAL SERVICES	5,685.21	101 4400303	5,685.21
7334014	C7921	MALDONADO, JOANNE	ART INSTRUCTOR	193.20	101 4643308	193.20
7334015	03351	MAULDIN, JOE	12/09 SPORTS OFFICIAL	45.00	101 4641308	45.00
7334016	03306	MAULDIN, LEO	12/09 SPORTS OFFICIAL	360.00	101 4641308	360.00
7334017	D1579	MC KINNEY, GWENDOLYN	REFUND-ADMIN CIT #07-4467-AC1	100.00	101 3310400	100.00
7334018	C1198	MC PHERSON CONSULTING	JRP-TRBLSHT CAMERA/12VDC TRNSF	128.90	101 4641301	128.90
7334019	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7334020	C9176	MULCAHY, STEVE	PRKNG/NUSIANCE HRNGS-12/16/09	180.00	101 3310200	140.00
					101 3310510	40.00
				180.00		180.00
7334021	C9177	MUNISERVICES, LLC	PTX-CRRY FRWRD-ENDING 12/08/09	2,690.78	101 4310304	1,291.57
					901 4540304	1,399.21
				2,690.78		2,690.78
7334022	05509	P A R S	10/09 PARS ARS	903.81	101 4320134	903.81
7334023	05741	P P G ARCHITECTURAL FINISHES	HAND TRUCK	287.55	101 4635404	287.55
			ENAMEL	65.30	101 4635404	65.30
			PAINT/DRAPES	17.55	203 4740502	17.55
				370.40		370.40
7334024	C9835	PYE-DEAN, ALISHA	PILATES INSTRUCTOR	90.00	101 4643308	90.00
7334025	05385	QUALITY CONSULTING SVCS INC	11/02-23/09 CNSLT SVC-ST RESRF	5,000.00	206 12ST019924	5,000.00
7334026	05855	QUALTRICS	09/10 CITY 2 SURVEY PACKAGE	10,000.00	101 4330302	10,000.00
7334027	1705	QUARTZ HILL WATER DISTRICT	11/16-12/17/09 WATER SERVICE	1,875.04	101 4634654	395.72
					203 4740654	321.55
					482 4747654	1,156.33
					920 2002822	1.44
				1,875.04		1,875.04
7334028	05248	QUINN POWER SYSTEMS	SPRINGS (2)	117.04	203 4740207	117.04
			SEAL-O-RINGS/SEALS/GASKETS	50.44	484 4743207	50.44
			CREDIT-SPRINGS	(117.04)	203 4740207	(117.04)
				50.44		50.44
7334029	05762	RAMSEY & DAYTON	CLAIM #024-08	3,325.00	109 4330300	3,325.00
7334030	05365	RAY, JOHN	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	570.87	150 2176007	570.87

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7334031	05742	RELIABLE GRAPHICS	CP08044-BOND SETS/STAPLING/DEL	110.64	220 17SD022924	110.64
7334032	05747	RICK SHIPP TRUCK & EQUIP REPR	ROTOR MEASURED & TURNED	18.00	203 4740207	18.00
			ROTOR MEASURED & TURNED	36.00	101 4635207	36.00
			ROTOR MEASURED & TURNED	36.00	101 4820207	36.00
				<u>90.00</u>		<u>90.00</u>
7334033	C5506	RIESE, FRANK	12/09 SPORTS OFFICIAL	240.00	101 4641308	240.00
7334034	C5616	RIESE, GARRETT	12/09 SPORTS OFFICIAL	40.00	101 4641308	40.00
7334035	03962	SAFETY KLEEN	HAZARDOUS WASTE REMOVAL	120.73	101 4730657	120.73
7334036	A8260	SAGE STAFFING	09/28-10/02/09 CLERICAL STFFNG D QUIRING	930.00	101 4200308	930.00
			10/05-09/09 CLERICAL STAFFING D QUIRING	930.00	101 4200308	930.00
			10/12-16/09 CLERICAL STAFFING D QUIRING	930.00	101 4200308	930.00
			11/23-27/09 CLERICAL STAFFING D QUIRING	558.00	101 4200308	558.00
			11/30-12/01/09 CLERICAL STFFNG D QUIRING	372.00	101 4200308	372.00
				<u>3,720.00</u>		<u>3,720.00</u>
7334037	C3064	SANTOS, RENALDO	12/09 SPORTS OFFICIAL	460.00	101 4641308	460.00
7334038	D1580	SELECT SHIFTER SERVICE	KARTS (7)-11/09/09	2,100.00	910 8901942	2,100.00
7334039	05467	SIEMBIEDA, JUDY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	335.00	150 2176009	335.00
7334040	1894	SIGNS & DESIGNS	CHAMBERS-NAME PLATES (3)	76.83	101 4810259	76.83
			FRM/LOGO HDR/NAME PLT-D BAILEY	41.71	203 4740259	41.71
			RTA VINYL DECALS (500)	493.88	101 4310253	493.88
				<u>612.42</u>		<u>612.42</u>
7334041	01816	SMITH PIPE & SUPPLY INC	COUPLINGS/TEES/ADAPTERS/VALVES	339.93	101 4635404	339.93
7334042	C9710	STEFFEN, CRAIG	CS-MILEAGE-11/23-12/15/09	32.45	101 4810203	32.45
7334043	1531	SUBURBAN PROPANE	TBP-PROPANE	245.77	101 4631403	245.77
			TBP-BULK TANK LEASE	40.00	101 4631403	40.00
				<u>285.77</u>		<u>285.77</u>
7334044	D0747	TERRA FIRMA ENTERPRISES	EOP REVISION-11/19/09	750.00	101 4200301	750.00
7334045	D1582	THE MILLENNIUM BILTMORE HOTEL	BB/PS/TH-LDGNG-L A-02/16-18/10	1,837.35	101 4310201	1,224.90
					101 4312201	612.45
				<u>1,837.35</u>		<u>1,837.35</u>
7334046	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES (2)	183.23	101 4631207	183.23
7334047	05816	TRI-LAKES TEAM SPORTSWEAR	JACKET/KNIT CAPS(4)/EMBROIDERY	107.05	101 4632209	107.05
7334048	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	261.05	101 2159000	261.05

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7334049	D0123	UNG, KIMBERLY	REFUND-PERMIT #09-01072	32.00	251 3201100	32.00
7334050	04445	UNITED RENTALS, INC	LCP-BOOM RENTAL-11/17-20/09 LCP-WATER BOOTS (2)	1,381.36 45.86 <u>1,427.22</u>	101 4634602 101 4634209	1,381.36 45.86 <u>1,427.22</u>
7334051	D1583	UNIVERSITY OF ANTELOPE VALLEY	CATERING-12/17/09	3,193.75	101 4320251	3,193.75
7334052	2228	VALLEY CONSTRUCTION SUPPLY INC	TROWELS/GROOVERS/EDGERS	539.63	203 4740208	539.63
7334053	C7832	VAN TUYL, BRIAN	12/09 SPORTS OFFICIAL	40.00	101 4641308	40.00
7334054	C1084	VEHICLE REGISTRATION COLLECTNS	ACCT# D21220021931	297.00	101 2159000	297.00
7334055	C2434	VINSA INSURANCE ASSOCIATES	10/11 GEN LBLTY RNWL/BRKR FEE	5,452.00	101 4330260	5,452.00
7334056	C9524	VISUAL IMAGE PRODUCTIONS	VETERANS HOME DEDICATN-12/15	1,200.00	101 4305301	1,200.00
7334057	D1495	WASHINGTON, PAULA	12/09 SPORTS OFFICIAL	221.00	101 4641308	221.00
7334058	D0298	WILLDAN FINANCIAL SERVICES	NOV 08/09-ARBITRAGE REBATE MHP REV BONDS-DESERT SANDS FY0809-3153053006 FORECLSR FEE CFD #90-1 FY0809-3203045004-TITLE SEARCH CFD 91-1 FY0809-3170043005-FRCLSRE FEE AD #92-101R	1,250.00 150.00 30.00 150.00 <u>1,580.00</u>	938 4542962 831 4300301 833 4300301 812 4300301	1,250.00 150.00 30.00 150.00 <u>1,580.00</u>
7334059	04053	WITT'S PRINT & OFFICE SUPPLY	PLANNER	26.68	101 4810259	26.68
7334060	C5965	WOLF, LAWRENCE	12/09 SPORTS OFFICIAL	160.00	101 4641308	160.00
7334061	2400	XEROX CORPORATION	11/09 BASE CHARGE-#WEY-678662	2,343.38	101 4330254	2,343.38
7334062	D1581	YVONNE, THERESA	TY-PER DM-NEW YORK-01/07-13/10	461.50	402 4650201	461.50
7334063	D0327	ZINNER, TREVOR	12/09 SPORTS OFFICIAL	240.00	101 4641308	240.00
7334064	01708	BLUE CROSS OF CALIFORNIA	12/09 EMP'EE HEALTH INSURANCE	176,832.28 <u>176,832.28</u>	101 2166100 101 2166120	126,901.32 49,930.96 <u>176,832.28</u>
7334065	05874	EXCEL SELECT BUILDERS INC	1003 W J13-FORECLOSURE REHAB	51,515.10	363 4542770	51,515.10
7334066	01550	KAISER FOUNDATION HEALTH PLAN	12/09 EMP'EE HEALTH INSURANCE	66,406.83	101 2166130	66,406.83
7334067	03154	SO CA EDISON	11/09 STREET & HWY LIGHTING	262,722.04 <u>262,722.04</u>	483 4725652 483 4725660	327.45 262,394.59 <u>262,722.04</u>
7334068	05834	VENCO WESTERN, INC	11/09 FACILITIES & PKG MTNC 11/09 MED & PKWYS MTNC	3,039.36 4,596.43	203 4740264 203 4740264	3,039.36 4,596.43

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			LMD-11/09 MAINTENANCE SERVICE	35,136.53	482 4747402	35,136.53
			11/09 FRWY ENTRY PROJ MTNC	9,949.63	203 4740269	9,949.63
			11/09 BUSINESS PARK MTNC	3,299.86	901 4547902	3,299.86
			11/09 SIERRA HWY MAINTENANCE	3,095.42	203 4740268	3,095.42
			11/09 STREET TREE MAINTENANCE	849.95	203 4740264	849.95
				<u>59,967.18</u>		<u>59,967.18</u>
7334069	A1393	TEAMSTERS LOCAL 911	12/09 UNION DUES	4,171.00	101 2157000	4,171.00
Chk Count	<u>804</u>		Check Report Total	<u>11,345,770.85</u>		

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101008490	A7515	U S BANK	12/09 DEBT SRV-PBLC CAP IMP99	282,036.44	101 4330603	282,036.44
					901 3604100	(282,036.44)
					901 4999978	282,036.44
				282,036.44		282,036.44
101008491	A7515	U S BANK	12/09 DEBT SRV-ED-LIBRARY 2004	237,690.97	901 4999978	237,690.97
101008492	D0531	STEWART TITLE	3120034001 CLOSING ESC 253999 1304 W AVENUE H15	59,340.58	363 4542770	59,340.58
101008493	04763	CITY OF LANCASTER-PAC	DRAW-PAC PETTY CASH	1,000.00	101 1020002	1,000.00
101008494	D1544	LANDSAFE TITLE	3135014020-CLOSING-ESC 7043770 45534 N GADSDEN AVE	62,907.75	920 1402822	62,907.75
101008495	C6295	FIDELITY NAT'L TITLE	3132010014-CLOSNG-ESC 19613536 44302 N BEECH AVE	960,923.76	920 802820	960,923.76
101008496	D0200	GLEN OAKS ESCROW	3134003015 CLSG ESC 078720-SP 557; 561; 565 JACKMAN & 45108	215,731.40	930 9002942	215,731.40
101008497	C9589	U S BANK CORP PAYMENT SYSTEMS	12/10/09 CAL CARD STATEMENTS	32,015.04	101 2601000	32,015.04
101008498	04763	CITY OF LANCASTER-PAC	AUG-DEC 09 PAC PETTY CASH EXP	991.16	402 4650251	8.14
					402 4650251	10.51
					402 4650251	10.85
					402 4650251	11.50
					402 4650251	11.82
					402 4650251	11.95
					402 4650251	31.60
					402 4650257	5.49
					402 4650257	6.00
					402 4650257	10.74
					402 4650257	150.00
					402 4650257	225.00
					402 4650259	16.44
					402 4650270	7.37
					402 4650270	8.25
					402 4650270	11.94
					402 4650270	13.13
					402 4650270	13.64
					402 4650270	13.70
					402 4650270	14.53
					402 4650270	16.74
					402 4650270	18.83
					402 4650270	19.03
					402 4650270	20.42
					402 4650270	22.50
					402 4650270	24.46
					402 4650270	29.78
					402 4650270	30.08
					402 4650270	30.73
					402 4650270	31.29
					402 4650270	41.81

City of Lancaster Wire Check Register



From Check No.: 101008490 - To Check No.: 101008501
 From Check Date: 11/23/2009 - To Check Date: 12/21/2009

Printed: 12/24/2009 9:17

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					402 4650270	53.76
					402 4650270	59.13
				991.16		991.16
101008499	04764	CITY OF LANCASTER-LMAG	DRAW-LMAG PETTY CASH	300.00	101 1020003	300.00
101008500	04764	CITY OF LANCASTER-LMAG	AUG-DEC 09 LMAG PETTY CASH EXP	291.85	101 4644251	1.75
					101 4644251	2.50
					101 4644251	3.50
					101 4644251	4.39
					101 4644251	7.61
					101 4644251	7.75
					101 4644251	8.23
					101 4644251	8.73
					101 4644251	9.76
					101 4644251	10.00
					101 4644251	11.37
					101 4644251	13.10
					101 4644251	15.05
					101 4644251	15.08
					101 4644251	18.19
					101 4644251	24.85
					101 4644251	73.00
					101 4644259	3.76
					101 4644259	12.38
					101 4644259	20.85
					101 4644301	20.00
				291.85		291.85
101008501	C9785	THE BANK OF NEW YORK MELLON	CDBG SEC 108 LOAN REPAYMENT RITE AID,FRGRNDS,NSC(PRJ29-70)	131,298.75	361 4541908	8,369.60
					361 4541908	29,310.60
					361 4541908	34,031.55
					361 4541908	59,587.00
				131,298.75		131,298.75
Chk Count	<u>12</u>			Check Report Total	<u>1,984,527.70</u>	