

City of Lancaster Check Register



From Check No.: 7334070 - To Check No.: 7334238

From Check Date: 12/31/2009 - To Check Date: 01/08/2010

Printed: 1/11/2010 17:46

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7334070	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	JUL-SEPT 09-STRONG MOTION FEE	832.15	101 2172000 101 3588100	875.95 (43.80)
				<u>832.15</u>		<u>832.15</u>
7334071	1296	L A CO CLERK	NOE:CUP 09-06	75.00	101 4520361	75.00
7334072	04190	AMERIPRIDE	UNIFORM CLEANINGS	77.80	480 4755209	77.80
7334073	03178	ARROW ENGINEERING	ENG SVC-LNCSTR BLVD-FLD EXPRTN	7,911.00	259 11DR001924	7,911.00
7334074	D0919	CA BUILDING STANDARDS	JUL-SEPT 09 GREEN BLDNG FEE	334.80	251 2170000 251 3201120	372.00 (37.20)
				<u>334.80</u>		<u>334.80</u>
7334075	C2060	CA WATER SERVICE COMPANY	11/18-12/18/09 WATER SERVICE	556.63	482 4747654	556.63
7334076	00315	CONSOLIDATED ELECTRCL DIST INC	BULBS (3)	75.73	101 4634404	75.73
7334077	00414	DESERT LOCK COMPANY	RPR DEADBLT/SVC/TRIP CHG/LABOR	61.07	101 4634402	61.07
7334078	1215	L A CO WATERWORKS	10/20-12/21/09 WATER SERVICE	15,582.65	101 4631654 101 4634654 203 4740654 482 4747654	4,324.14 2,616.35 413.65 8,228.51
				<u>15,582.65</u>		<u>15,582.65</u>
7334079	1443	OMEGA MAINTENANCE, INC	HANDHELD BLOWER	251.33	101 4631293	251.33
7334080	C2054	R B F CONSULTING	09/09 CNSLT SVC-BEECH AVE GP 1 10/09 CNSLT SVC-BEECH AVE GP 1 10/09 CNSLT SVC-LANCASTER ALLEY	2,227.20 1,384.84 3,433.36	206 15ST021924 206 15ST021924 260 15FA001924	2,227.20 1,384.84 3,433.36
				<u>7,045.40</u>		<u>7,045.40</u>
7334081	A9266	S W R C B	ANNUAL PERMIT FEE	6,577.00	480 4755311	6,577.00
7334082	03154	SO CA EDISON	11/20-12/24/09 ELECTRIC SVC	699.99	261 17SD023924 482 4747652 901 4540402 920 702822 920 1702822 920 3102822	35.94 21.57 571.25 5.01 64.15 2.07
				<u>699.99</u>		<u>699.99</u>
7334083	1907	SO CA GAS COMPANY	11/19-12/22/09 GAS SERVICE	15,156.45	101 4631655 101 4632655 101 4633655	5,927.07 2,694.74 5,155.08

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					101 4634655	458.89
					101 4635655	719.20
					920 1302822	196.21
					940 7002942	5.26
				15,156.45		15,156.45
7334084	05924	RINGERS GLOVES	GLOVES (174)	2,460.57	203 4740209	2,460.57
			GLOVES (124)	2,121.29	480 4755209	2,121.29
				4,581.86		4,581.86
7334085	05740	THE SOURCE GROUP, INC	10/09 CONSULT SVC UNDRGRND STRGE/CLARIFIER RMVL	9,211.70	260 11DE018924	9,211.70
7334086	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7334087	03154	SO CA EDISON	11/30-12/29/09 ELECTRIC SVC	127.66	482 4747652	77.01
					483 4725652	39.75
					920 2002822	10.90
				127.66		127.66
7334088	03154	SO CA EDISON	08/18-12/17/09 ELECTRIC SVC	177.44	901 4547902	177.44
7334089	03154	SO CA EDISON	HPRP-10/08-11/09/09 ELEC SVC C ROBINSON-820 1/2 MILLING	190.62	364 4542770	190.62
7334090	05937	THREE DOG NIGHT, A CA PRTNRSHP	BAL FEE-3 DOG NIGHT-01/23/10	15,000.00	402 4650318	15,000.00
7334091	1906	SO CA EDISON	RELOCATE FAC-AVE J8/60TH W	9,888.87	217 16TS001924	9,888.87
7334092	A4944	BILL'S LANDSCAPING INC	11/09 LOWTREE MAINTENANCE	920.00	920 1702822	920.00
7334093	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP 26	2,428.28	101 2170200	2,428.28
7334094	A9382	R H A LANDSCAPE ARCHITECTS	3640 BALMONT-LANDSAPE PLANS	600.00	363 4542770	600.00
7334095	A9382	R H A LANDSCAPE ARCHITECTS	3701 W K11-LANDSCAPE PLANS	600.00	363 4542770	600.00
7334096	A9382	R H A LANDSCAPE ARCHITECTS	42836 ALEP-LANDSCAPE PLANS	600.00	363 4542770	600.00
7334097	A9382	R H A LANDSCAPE ARCHITECTS	3660 W K10-LANDSCAPE PLANS	600.00	363 4542770	600.00
7334098	A9382	R H A LANDSCAPE ARCHITECTS	45503 7TH E-LANDSCAPE PLANS	1,200.00	363 4542770	1,200.00
7334099	A9382	R H A LANDSCAPE ARCHITECTS	3603 BALMONT-LANDSCAPE PLANS	1,200.00	363 4542770	1,200.00
7334100	A9382	R H A LANDSCAPE ARCHITECTS	3528 W K10-LANDSCAPE PLANS	1,200.00	363 4542770	1,200.00
7334101	A9382	R H A LANDSCAPE ARCHITECTS	3623 W K10-LANDSCAPE PLANS	1,200.00	363 4542770	1,200.00
7334102	C1084	VEHICLE REGISTRATION COLLECTNS	ACCT # 6U603920091	129.00	101 2159000	129.00
7334103	C1084	VEHICLE REGISTRATION COLLECTNS	ACCT # 3DHN66720091	146.00	101 2159000	146.00

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7334104	C2555	TIME WARNER CABLE	BCF FIBER I-NET	1,574.40	101 4335651	1,574.40
7334105	C3613	PACIFIC ENVIRONMENTAL	45115 BEECH-ASBESTOS SURVEY	1,300.00	260 11DE017924	1,300.00
7334106	C3613	PACIFIC ENVIRONMENTAL	44923 TREVOR-ASBESTOS SURVEY	1,300.00	260 11DE020924	1,300.00
7334107	C3613	PACIFIC ENVIRONMENTAL	45303-05 KINGTREE-ASBSTOS SRVY	1,300.00	260 11DE023924	1,300.00
7334108	C3613	PACIFIC ENVIRONMENTAL	1203-05 BOYDEN-ASBESTOS SURVEY	1,300.00	260 11DE023924	1,300.00
7334109	C3613	PACIFIC ENVIRONMENTAL	44806-08 SPEARMAN-ASBSTS SRVY	1,300.00	260 11DE020924	1,300.00
7334110	C8348	WASSON ROOFING	45447 GADSDEN-FORECLSRE REHAB	1,145.25	920 1402822	1,145.25
7334111	D0458	BOARDWALK CONTRACTORS, INC	LCS-SHOWR HDS RPLCD/URNLS CLRD	385.00	930 9702942	385.00
7334112	D0702	W L BUTLER CONSTRUCTION	REFUND-PERMIT DEP #09-01166	600.00	101 2503000	600.00
7334113	00028	EARTH SYSTEMS SOUTHERN	CP08044-GRDNG OBS/CNCRT SMPLNG CP09014-PROJ RVW/ASPHALT TSTNG	11,878.00 26,167.60 <u>38,045.60</u>	220 17SD022924 206 12ST019924	11,878.00 26,167.60 <u>38,045.60</u>
7334114	00116	A V ENGINEERING	PARCEL MAPS-FERN TO DATE/ JACKMAN TO KETTERING 11/14-12/11/09 ENG-RCY WTR EXT	1,650.00 5,997.50 <u>7,647.50</u>	227 11GS004924 101 17RW002924	1,650.00 5,997.50 <u>7,647.50</u>
7334115	00315	CONSOLIDATED ELECTRCL DIST INC	BULBS/WIRE/TAPE/ROPE BULBS BULBS (40)	1,846.00 114.69 614.60 <u>2,575.29</u>	483 4725665 101 4634403 483 4725665	1,846.00 114.69 614.60 <u>2,575.29</u>
7334116	00414	DESERT LOCK COMPANY	KEYS (7)	22.50	101 4720207	22.50
7334117	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS EXPRESS MAILINGS	150.57 118.90	101 4305205 206 15ST029924 938 4542212 101 4110212 101 4312211 101 4330403 101 4335251 106 4100301 213 11TR002924 938 4542212	20.99 83.42 46.16 12.69 10.30 15.08 34.67 15.72 15.72 14.72 <u>269.47</u>
7334118	00822	H W HUNTER, INC	WATER PUMP/GASKET/TENSIONR BLT KEY BLANK W/TRANSMITTER	205.63 196.38 <u>402.01</u>	101 4820207 101 4820207	205.63 196.38 <u>402.01</u>
7334119	00849	HAAKER EQUIPMENT CO	SNOW PLOW MARKERS	128.04	480 4755207	128.04

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			GASKET	115.16	101 4820207	115.16
			INSP DR GASKET/THROTTLE CABLE	136.81	101 4820207	136.81
				<u>380.01</u>		<u>380.01</u>
7334120	00989	ALL VALLEY SURVEYING	CP09008-PROJECT MANAGEMENT	480.00	227 11GS004924	480.00
7334121	01039	A V FORD LINCOLN MERCURY	CABLE ASSY	57.54	483 4725207	57.54
7334122	01382	HYDROSCAPE PRODUCTS	CAPS/CPLNGS/PVC/ADAPTERS	562.51	482 4747404	562.51
			VALVES (16)	861.32	482 4747404	861.32
			PVC TEES/OUTLETS/CAPS	67.00	482 4747404	67.00
			FEMALE ADAPTERS (119)	23.51	482 4747404	23.51
			COUPLINGS (10)	17.23	482 4747404	17.23
			PVC OUTLETS/CAPS	188.64	482 4747404	188.64
			PVC OUTLETS (6)	9.06	482 4747404	9.06
			SPRINKLERS (50)	376.44	482 4747404	376.44
			TEES(6)/CAPS(15)	9.75	482 4747404	9.75
			CAPS (64)	27.04	482 4747404	27.04
				<u>2,142.50</u>		<u>2,142.50</u>
7334123	02089	DEPT OF ALCOHOLIC BEVERAGE	ANNUAL ABC LICENSE FEE	508.00	106 4100301	508.00
7334124	02609	TRAFFIC CONTROL SERVICE INC	SIGNS/STANDS/CONES	1,495.59	483 4725455	1,495.59
7334125	03098	GOODSPEED DIST CO	UNLEADED(4865)/DIESEL(2497)	18,312.55	101 1620000	18,312.55
7334126	03430	GRAINGER	TWNE/BROOMS/LEVELS/BLDS/KNIFES	249.71	203 4740208	249.71
			WRNCH SETS/TAPE/BLDE/SCRWDRVRS	500.09	483 4725208	500.09
			RESPIRATORS (3)	56.66	203 4740209	56.66
			AIR HOSES/CPLRS/BLADES/BROOMS	207.25	484 4743208	207.25
			ICE MELTERS-50 LB (10)	233.66	101 4631404	233.66
			CREDIT-LFTNG MGNTS/BRMS/PLIERS	(673.25)	101 4634403	(97.56)
					203 4740208	(74.44)
					480 4755208	(385.33)
					484 4743208	(115.92)
			CREDIT-LIFTING MAGNET	(64.71)	480 4755208	(64.71)
				<u>509.41</u>		<u>509.41</u>
7334127	03449	HIGH DESERT AUTO ELECTRIC	BY-PASS HOSE	6.04	203 4740207	6.04
			DRIVE SHAFT BEARING & SUPPORT	42.88	483 4725207	42.88
			SCREWS (8)	6.23	203 4740207	6.23
			LAMP	5.95	101 4631207	5.95
			BELT	34.49	101 4820207	34.49
				<u>95.59</u>		<u>95.59</u>
7334128	03475	CLARK AND HOWARD	TOWING SERVICE	67.50	101 4545207	67.50
7334129	03879	B M C CONSTRUCTION	1157 W J7-LWTREE BLCK GRNT PGM	5,317.20	361 4541771	5,317.20
			1156 W J6-LWTREE BLCK GRNT PGM	6,213.60	361 4541771	6,213.60
			1157 W J6-LWTREE BLCK GRNT PGM	4,349.70	361 4541771	4,349.70
			1166 W J6-LWTREE BLCK GRNT PGM	4,401.00	361 4541771	4,401.00

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				20,281.50		20,281.50
7334130	04053	WITT'S PRINT & OFFICE SUPPLY	STICKY NOTES/MAGNETIC POCKET	27.89	101 4312259	27.89
7334131	04190	AMERIPRIDE	UNIFORM CLEANINGS	77.80	480 4755209	77.80
			UNIFORM CLEANINGS	77.80	480 4755209	77.80
			UNIFORM CLEANINGS	77.80	480 4755209	77.80
			UNIFORM CLEANINGS/SHOP TOWELS	71.99	101 4730209	71.99
				<u>305.39</u>		<u>305.39</u>
7334132	04399	THE HOME DEPOT CREDIT SERVICES	BLEACH/BAGS/FURRING STRIP	24.52	480 4755208	24.52
7334133	04496	VULCAN MATERIAL	COLD MIX	365.03	203 4740410	365.03
			COLD MIX	358.89	203 4740410	358.89
			COLD MIX	128.41	203 4740410	128.41
			COLD MIX	241.67	203 4740410	241.67
			ASPHALT	383.69	203 4740410	383.69
				<u>1,477.69</u>		<u>1,477.69</u>
7334134	04558	NIELSEN'S FIRE PROTECTION	EMERGENCY SVC CALL-11/23/09	700.00	101 4633403	700.00
7334135	04658	SERVICE ROCK	CONCRETE	466.39	203 4740410	466.39
			CONCRETE	145.46	203 4740410	145.46
			CONCRETE	195.68	203 4740410	195.68
			CONCRETE	365.03	203 4740410	365.03
			CONCRETE	139.91	203 4740410	139.91
				<u>1,312.47</u>		<u>1,312.47</u>
7334136	04721	GET TIRES, INC	TIRES (2)	790.52	203 4740207	790.52
			TIRES (4)	586.57	101 4710207	586.57
			TIRES (12)	1,266.09	101 4312207	316.05
					101 4820207	475.02
					203 4740207	475.02
				<u>2,643.18</u>		<u>2,643.18</u>
7334137	04876	PINNACLE CNG COMPANY	11/09 NATURAL GAS VEHICLE FUEL	705.75	101 4662217	93.88
					101 4711217	95.47
					203 4740217	14.55
					203 4740217	41.77
					203 4740217	43.56
					203 4740217	54.49
					203 4740217	95.61
					251 4712217	18.89
					251 4712217	91.47
					251 4712217	156.06
				<u>705.75</u>		<u>705.75</u>
7334138	05052	EMANUELS, JONES & ASSOCIATES	12/09 LEGISLATIVE REP SERVICES	2,100.00	938 4542301	2,100.00
7334139	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 26	605.73	101 2155000	605.73

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7334140	05251	AMTECH ELEVATOR SERVICES	01/10 ELEVATOR MONITORING	567.76	101 4632402	141.93
					101 4633402	283.85
					402 4650402	141.98
				<u>567.76</u>		<u>567.76</u>
7334141	05382	PATTEN ENERGY ENTERPRISES INC	OILS	3,263.59	101 4730214	3,263.59
7334142	05421	PANNIER	FIBERGLASS SIGNS(11)/BASE(5)	4,645.84	320 11TR002924	4,645.84
7334143	05424	R M C WATER & ENVIRONMENT	08/01-11/05/09 ENG SVC-SWR PLN	9,201.25	480 4755301	9,201.25
7334144	05552	ADVANCED SPORTS PHOTOGRAPHY	FALL 09 PHOTOS/PLAQUES(18)	527.89	101 4641251	527.89
7334145	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	24.33	101 2159000	24.33
			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	115.38	101 2159000	115.38
			CASE NO: MD0031878	230.41	101 2159000	230.41
			CASE NO: BL0053272	326.76	101 2159000	326.76
				<u>2,049.49</u>		<u>2,049.49</u>
7334146	05688	A B C SHOPPING CARTS, INC	12/09 SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7334147	05694	ADVANTEC CONSULTING ENGINEERS	06/19-08/31/09 SIGNAL TIMING	1,715.00	101 4713301	1,715.00
			11/09 ENG SVC-SIGNAL TIMING	6,485.00	101 4713301	6,485.00
				<u>8,200.00</u>		<u>8,200.00</u>
7334148	05715	LEIGHTON CONSULTING, INC	11/09 SOILS/MTRLS TSTG-K/50TH	263.40	206 12ST017924	263.40
7334149	05742	RELIABLE GRAPHICS	CP09030-SCAN/MATRIX SETUP	302.91	259 11DR001924	302.91
			CP09030-COPIES/3 HOLE PUNCH	29.52	259 11DR001924	29.52
				<u>332.43</u>		<u>332.43</u>
7334150	05762	RAMSEY & DAYTON	CLAIM #003-09	6,580.00	109 4330300	6,580.00
7334151	05789	H D SUPPLY WATERWORKS	GASKETS (4)	17.91	485 4750410	17.91
			6" WAFER	126.13	485 4750410	126.13
			6" WAFER	126.13	485 4750410	126.13
				<u>270.17</u>		<u>270.17</u>
7334152	05809	HAYCOCK, DANA ELIZABETH	DH-PLANNING COMM MTNG-12/09	75.00	101 4510111	75.00
7334153	05810	JACOBS, DANIEL P	DJ-PLANNING COMM MTNG-12/09	75.00	101 4510111	75.00
7334154	05811	MALHI, RAJPRABHJOT S	RM-PLANNING COMM MTNG-12/09	75.00	101 4510111	75.00

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7334155	05812	SMITH, SANDRA L	SS-PLANNING COMM MTNG-12/09	75.00	101 4510111	75.00
7334156	05813	VOSE, JAMES D	JV-PLANNING COMM MTNG-12/09	75.00	101 4510111	75.00
7334157	05825	BURKEY, LARRY	LB-PLANNING COMM MTNG-12/09	75.00	101 4510111	75.00
7334158	05830	CONVERSE CONSULTANTS	10/31-11/27/09 PROJECT MGMT AVE J WIDENING	1,914.00	208 15ST025924	1,914.00
7334159	05854	E O I EXCELLENCE OPTO, INC	LED PED COUNTDOWN SIGNALS (28)	4,886.07	483 4725461	4,886.07
7334160	05864	QUINN COMPANY	LABOR-TROUBLESHOOT ENGINE	190.00	203 4740207	190.00
7334161	05881	INTERTEX GENERAL CONTRACTORS	CH SPACE PLAN 2-ADDT'L WORK	13,700.43	938 4542301	13,700.43
7334162	05882	WEST GOVERNMENT SERVICES	11/09 CLEAR CONTRACT CHARGES	400.00	101 4545301	400.00
7334163	05886	UNITED TRAFFIC SERVICES & SUPP	BARRICADES (100)	2,879.84	203 4740457	2,879.84
7334164	05896	CUSTOM DESIGN PRECAST	WASTE CONTAINERS (33)	13,497.00	910 8701942	13,497.00
7334165	05901	ALBERT, MIKEAL W	W/H-BLUE SUEDE SHOES-01/30/10	(560.00)	402 2177000	(560.00)
			PRF BAL-BLU SDE SHOES-01/30/10	4,000.00	402 4650318	4,000.00
				<u>3,440.00</u>		<u>3,440.00</u>
7334166	05917	AUTOZONE WEST INC	BRAKE DRUM/SHOCKS/BRAKE SHOE	116.73	251 4712207	116.73
			WIPER BLADES (2)	9.66	101 4820207	9.66
			WIPER BLADES (2)	9.66	101 4730207	9.66
			WIPER BLADES (2)	9.66	251 4712207	9.66
			BRAKE ROTOR/BRAKE PADS	114.11	101 4631207	114.11
				<u>259.82</u>		<u>259.82</u>
7334167	05923	HARVEY, CASSANDRA	CH-PLANNING COMM MTNG-12/09	75.00	101 4510111	75.00
7334168	05937	THREE DOG NIGHT, A CA PRTNRSHP	EQUIPMENT BUYOUT-01/23/10	3,950.00	402 4650602	3,950.00
7334169	06248	DARYL'S PLUMBING	43040 ALEXO-FORECLOSURE REHAB	75.00	920 2002822	75.00
7334170	1204	LEAGUE OF CALIFORNIA CITIES	2010 MEMBERSHIP FEES	27,836.00	101 4330206	27,836.00
7334171	1215	L A CO WATERWORKS	10/26-12/23/09 WATER SERVICE	1,251.93	482 4747654	1,251.93
7334172	1907	SO CA GAS COMPANY	11/21-12/29/09 GAS SERVICE	7,067.34	101 4631655	388.72
					101 4633655	4,378.34
					101 4810403	27.77
					402 4650655	2,238.31
					920 1302822	12.34
					920 1702822	21.86
				<u>7,067.34</u>		<u>7,067.34</u>
7334173	2003	TIP TOP ARBORISTS, INC	44623 ELM-TREE REMOVL/TRIMMING	1,325.00	920 702822	1,325.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7334174	31007	MOTION INDUSTRIES, INC	WATER PUMP	674.26	203 4740207	674.26
7334175	31026	WAXIE SANITARY SUPPLY	SOAP/AIR FRESHNER/G FORCE AEROSOL/TOWELS/DISINFECTANT	4,395.76 <u>1,303.33</u> 5,699.09	101 4633406 101 4631406	4,395.76 <u>1,303.33</u> 5,699.09
7334176	A1573	D F M ASSOCIATES	2010 ELECTION CODE	52.77	101 4110206	52.77
7334177	A1732	L A BUSINESS JOURNAL	10/11-SUBSCRIPTION RENEWAL	89.95	101 4200206	89.95
7334178	A2594	INTERSTATE BATTERY	BATTERIES (3)	245.68	101 4520207 101 4711207 101 4820207 <u>245.68</u>	82.26 85.55 <u>77.87</u> 245.68
7334179	A3486	A V PARTY RENTALS	BWS-GRIDDLE/CHFNG DISHES RNTL	320.00	101 4640251	320.00
7334180	A5389	A V FAIR	11/09 WATCH & WAGER COMMISSION	4,015.86	101 2189000	4,015.86
7334181	A8260	SAGE STAFFING	11/30-12/04/09 CLERICAL STFFNG L MCNEIL 12/07-11/09 CLERICAL STAFFING L MCNEIL 12/14-18/09 CLERICAL STAFFING L MCNEIL	744.00 744.00 <u>744.00</u> 2,232.00	101 4312308 101 4312308 101 4312308	744.00 744.00 <u>744.00</u> 2,232.00
7334182	A9236	HIGH DESERT BROADCASTING, LLC	12/08-17/09 KGMX ADS-YTH BSKTB 12/08-17/09 KKZQ ADS-YTH BSKTB	816.00 <u>652.00</u> 1,468.00	101 4641205 101 4641205	816.00 <u>652.00</u> 1,468.00
7334183	A9382	R H A LANDSCAPE ARCHITECTS	GP/AHP-CONSTRUCTION ADMIN	2,567.50	227 11GS004924	2,567.50
7334184	C0293	EAST, MARY PAULINE	12/09 CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7334185	C0664	A V MARKETING	GRND PRX/CELBRT DWNTWN PHOTOS	300.00	910 8901942	300.00
7334186	C1198	MC PHERSON CONSULTING	TBP-BATTERIES (2)	65.00	101 4631403	65.00
7334187	C1305	A V OCCUPATIONAL MEDICINE	DMV PHYSICAL-J ASHLIN-12/10/09	75.00	101 4320301	75.00
7334188	C2233	QNET	12/09 DS1 MULTI LINK/BUS ADSL	1,974.40	101 4335651	1,974.40
7334189	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTIONS-PP 26	41,538.30	101 2163000 101 4310121 <u>41,538.30</u>	41,538.54 <u>(0.24)</u> 41,538.30
7334190	C2965	PEPSI BOTTLING CO	SODA(20 CASES)/SODA SYRUP	260.99	101 4100205	260.99
7334191	C3712	DALLAS CHILDREN'S THEATER	PRF BL-MST VLBLE PLYR-01/12/10	3,680.00	402 4650318	3,680.00
7334192	C4394	OMAHA THEATER COMPANY	PRF BAL-LITTLE ENG-01/28/10	3,680.00	402 4650318	3,680.00

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7334193	C6010	A V S O/M C A V C FOUNDATION	TCKT PROC-AVSOMC-12/19/09	4,846.52	101 2107000	5,302.00
					402 3405127	(60.00)
					402 3405302	(110.78)
					402 3405303	(284.70)
				<u>4,846.52</u>		<u>4,846.52</u>
7334194	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	11/09 MUNI CODE ENFRCEMNT SVCS	16,915.34	101 4545301	16,915.34
			11/09 SPECIALIZED LEGAL SVCS	13,758.65	101 4545303	13,758.65
				<u>30,673.99</u>		<u>30,673.99</u>
7334195	C7843	URBAN RESTORATION GROUP US INC	GRAFFITI REMOVER (400)	20,109.50	203 4740502	20,109.50
7334196	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	252.99	101 2159000	252.99
7334197	C8348	WASSON ROOFING	44623 ELM-WINDOWS	3,690.00	363 4542770	3,690.00
			44623 ELM-STUCCO	5,490.00	363 4542770	5,490.00
			44623 ELM-INTERIOR/EXTR PAINT	2,160.00	363 4542770	2,160.00
			44623 ELM-CONCRETE	10,620.00	363 4542770	10,620.00
			44623 ELM-FENCING	14,742.00	363 4542770	14,742.00
			44623 ELM-HEATING/COOLING	675.00	363 4542770	675.00
			44623 ELM-INTERIOR DOORS	1,057.50	363 4542770	1,057.50
			44623 ELM-DRYWALL	1,890.00	363 4542770	1,890.00
			44623 ELM-INTERIOR/EXTR PAINT	2,115.00	363 4542770	2,115.00
				<u>42,439.50</u>		<u>42,439.50</u>
7334198	C8429	ADVANTAGE GRAPHICS	PARKING CITATIONS (16000)	1,687.54	101 4312253	1,687.54
7334199	C8550	LEAGUE OF CA CITIES-DESERT/MTN	DMD 2010 ANNUAL DUES	500.00	101 4330206	500.00
7334200	C8716	CA U S ROUTE 6 TOURIST ASSN	MEMBERSHIP RENEWAL	500.00	101 4200251	500.00
7334201	C8867	LIVING STONE CATHEDRAL OF	TCKT PROC-THE JOURNEY-12/18/09	523.12	101 2107000	4,221.00
					402 3405127	(1,813.60)
					402 3405300	(1,310.00)
					402 3405302	(1.13)
					402 3405303	(293.15)
					402 3405304	(30.00)
					402 3405306	(250.00)
				<u>523.12</u>		<u>523.12</u>
7334202	C9139	POLY STAR, INC	TRASH LINERS (50)	1,264.32	101 4634406	1,264.32
7334203	C9313	BIG BAD VODOO DADDY	PRF BAL-VOO DOO DADDY-01/15/10	10,000.00	402 4650318	10,000.00
7334204	C9516	LINCOLN NATIONAL LIFE INS CO	12/09 EMP'EE LIFE INSURANCE	13,628.37	101 2166200	3,761.04
					101 2166300	512.87
					101 2166400	9,354.46
			01/10 EMP'EE LIFE INSURANCE	13,628.37	101 2166200	3,761.04
					101 2166300	512.87
					101 2166400	9,354.46

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				27,256.74		27,256.74
7334205	C9535	HILLYARD/LOS ANGELES	TRASH LINERS/PAPER TOWELS	1,114.93	101 4633406	1,114.93
7334206	C9658	ARMENDARIZ, WILL	HEARING OFFICER-11/18/09 HEARING OFFICER-12/16/09	150.00 100.00	101 4545301 101 4545301	150.00 100.00
				250.00		250.00
7334207	C9744	C M R T A	2010 MEMBERSHIP RENEWAL	50.00	101 4312206	50.00
7334208	C9804	A D T SECURITY SERVICES, INC	01/10 ALARM MONITORING	326.00	101 4631402 101 4633402 101 4634402 101 4635402 402 4650402	54.00 139.00 52.00 27.00 54.00
				326.00		326.00
7334209	C9822	PUBLIC SURPLUS	ONLINE AUCTION FEES	11,450.14	101 3606100 104 3606100	4,156.80 7,293.34
				11,450.14		11,450.14
7334210	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7334211	C9866	ESTAVILLO, JASON ALAN	JE-REIMB-CWEA CERT FEE	130.00	101 4320311	130.00
7334212	C9868	MORTGAGE SERVICES	RFND-CIT #07-807-AC3-DUP PYMNT	1,000.00	101 3310400	1,000.00
7334213	C9902	H D JANITORIAL SUPPLY	PAPER TOWELS	48.51	101 4632406	48.51
7334214	C9980	GRANICUS	01/10 MANAGED SERVICE	1,463.28	101 4305301	1,463.28
7334215	D0298	WILLDAN FINANCIAL SERVICES	3150051084-FRCLSRE FEE-CFD89-1 3153064024-FRCLSRE FEE-CFD90-1	150.00 150.00	830 4300301 831 4300301	150.00 150.00
				300.00		300.00
7334216	D0412	KATZ, BRUCE	BK-REIMB-CERT BOOKS/TEST	480.00	101 4320256 101 4320311	335.00 145.00
				480.00		480.00
7334217	D0449	THE ROAD COMPANY	PRF BAL-YR W/FRG&TOAD-01/27/10	4,800.00	402 4650318	4,800.00
7334218	D0508	LEONA VALLEY WINERY	CHARDONNAY(6)/CABERNET(6)	129.90	101 4644251	129.90
7334219	D0960	COMMERCIAL MAINTENANCE	ROOT DESTROYER	479.16	101 2175000 480 4755410	(38.93) 518.09
				479.16		479.16
7334220	D1023	PERFORMANCE PIPELINE	11/01-12/09 CLEANG/CCTV INSPCT	28,599.04	480 4755402	28,599.04
7334221	D1059	THE LEMON LEAF CAFE	CATERING-MUSEUM-10/30/09 CATERING-MUSEUM-12/03/09	411.56 548.78	101 4644251 101 4644251	411.56 548.78

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				960.34		960.34
7334222	D1314	LEWIS, JUSTIN	JL-REIMB-CE COURSE/CACEO CERT	191.63	101 4320256	131.63
					101 4320311	60.00
				191.63		191.63
7334223	D1325	EURBIN ELECTRIC	1114 W J15-INSTALL SHEET METAL	150.00	920 1702822	150.00
7334224	D1346	HAIR, STEVE	SH-REIMB-CWEA CERT FEE	130.00	101 4320311	130.00
7334225	D1571	SUNSET RIDGE APARTMENTS	HPRP-RENTAL ASSIST-S RUDOLPH/ H FERRERA 43336 N 16TH W #23	351.00	364 4542770	351.00
7334226	D1576	YOUNG, NANCY	HPRP-RENTAL ASSIST-J BRAVO 211 W MILLING	286.12	364 4542770	286.12
7334227	D1585	BURNS, TOM	07-12/09 RENT-820 1/2 MILLING C ROBINSON	3,850.00	364 4542770	3,850.00
			RENT 01/10-820 1/2 MILLING C ROBIONSON	356.18	364 4542770	356.18
				4,206.18		4,206.18
7334228	D1586	FEDERAL EXPRESS CORP	NSC-EXPRESS MAILING-12/08/09	54.47	101 4635403	54.47
7334229	D1587	FIRST AMERICAN TITLE INSURANCE	AVE K-LITIGATION GUARANTEE	648.00	833 4300301	648.00
7334230	D1588	GARCIA SR, RONALD	REFUND-CIT #LN011364-DISMISSED	569.00	101 3310200	569.00
7334231	D1589	INDUSTRIAL CHEM LABS & SVCS IN	PINE ODOR CONTROL (25)	142.92	101 2175000	(12.16)
					480 4755208	155.08
				142.92		142.92
7334232	D1591	R C W R	NW-2010 MEMBERSHIP RENEWAL	15.00	101 4644206	15.00
7334233	D0501	HIESL CONSTRUCTION INC	809 W H8-FORECLOSURE REHAB	59,358.60	920 1402822	59,358.60
7334234	D1477	GROW A PEAR, LP	44927 DATE-11/09 CONSTRUCTION	518,159.63	391 4724771	518,159.63
7334235	01710	PENFIELD & SMITH	CP08041-10/09 ENG SVC-PVMT MGT	16,335.53	206 12ST023924	16,335.53
			CP09023-10/09 ENG SVC PVMT MGT	82,340.10	206 12ST025924	82,340.10
			CP09007-09/28-11/15/09 ENG SVC AVE M IMPRVMENTS-30TH TO 40TH W	54,643.40	206 15ST029924	273.40
					259 15ST029924	54,370.00
				153,319.03		153,319.03
7334236	05228	METLIFE	12/09 DENTAL INSURANCE	38,803.91	101 2166140	35,619.66
					109 4330124	3,184.25
			01/10 DENTAL INSURANCE	40,886.68	101 2166140	37,702.43
					109 4330124	3,184.25
				79,690.59		79,690.59
7334237	05717	REDFLEX TRAFFIC SYSTEMS, INC	10/09 INTERSECTION FEES (5)	30,877.25	101 4713301	30,877.25
			11/09 INTERSECTION FEES (5)	30,877.25	101 4713301	30,877.25
				61,754.50		61,754.50
7334238	1916	STRADLING, YOCCA, CARLSON, RAUTH	12/09 LEGAL SERVICES	7,000.00	101 4400303	7,000.00

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			11/09 LEGAL SERVICES	64,272.44	101 4400303	42.00
					101 4400303	189.00
					101 4400303	380.33
					101 4400303	538.00
					101 4400303	1,653.00
					101 4400303	5,008.83
					101 4400303	11,550.34
					101 4400303	39,419.68
					401 2502000	594.12
					812 4300303	1,636.93
					830 4300303	3,260.21
				<u>71,272.44</u>		<u>71,272.44</u>

Chk Count 169

Check Report Total 1,557,174.55

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From Check No.: 101008502 - To Check No.: 101008506

From Check Date: 12/30/2009 - To Check Date: 01/08/2010

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008502	D1590	U S DEPARTMENT OF H U D	REIMB NSP EXPENDITURES DRGR NSP B08MN060510	786,438.21	363 3100100	18,060.00
					363 3100100	768,378.21
				<u>786,438.21</u>		<u>786,438.21</u>
101008503	A5841	CITY OF LANCASTER	DRAW-CHANGE FUND	1,000.00	101 1040000	1,000.00
101008504	00370	CITY OF LANCASTER/PETTY CASH	DRAW-PETTY CASH	1,500.00	101 1020000	1,500.00
101008505	D1592	LANDSAFE TITLE	3110023012-CLSG-ESC 7044443 3622 W AVE K12	71,701.28	920 2002822	71,701.28
101008506	00370	CITY OF LANCASTER/PETTY CASH	OCT/NOV/DEC 09 PETTY CASH EXP	1,237.12	101 4100205	51.58
					101 4100205	64.04
					101 4200202	8.00
					101 4200202	10.00
					101 4200202	56.73
					101 4305205	39.80
					101 4310206	(142.78)
					101 4310206	150.00
					101 4310286	0.35
					101 4320301	20.00
					101 4335302	100.95
					101 4520259	14.04
					101 4520259	40.61
					101 4620251	6.60
					101 4640251	7.69
					101 4640251	24.36
					101 4640251	37.51
					101 4640251	43.40
					101 4640251	90.00
					101 4640251	98.84
					101 4640251	145.59
					101 4680225	55.87
					101 4685222	10.51
					101 4686222	8.21
					101 4686222	75.24
					101 4700202	8.00
					101 4700259	82.30
					101 4710202	15.00
					101 4820209	35.00
					251 4712259	18.38
					901 4540251	61.30
				<u>1,237.12</u>		<u>1,237.12</u>

Chk Count 5

Check Report Total 861,876.61