

City of Lancaster Check Register



From Check No.: 7334239 - To Check No.: 7334492

From Check Date: 01/15/2010 - To Check Date: 01/22/2010

Printed: 1/26/2010 11:33

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7334239	C9512	A T & T	11/19-12/18/09 TELEPHONE SVC	2,169.25	101 4335651	2,169.25
7334240	05749	A T & T MOBILITY	11/09-12/08/09 TELEPHONE SVCS	87.80	101 4820651	87.80
7334241	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	582.50	101 2159000	582.50
7334242	1296	L A CO CLERK	NOE: SPR 08-06	75.00	101 4520361	75.00
7334243	A0823	L A CO DEPT OF PUBLIC WORKS	CLEANUP OVERSIGHT FEE PERMIT #612478-45640 23RD ST W	529.00	901 4540301	529.00
7334244	1256	L A CO REGISTRAR-RECORDER	AFFIDAVIT OF ACCEPT:CUP 09-06	15.00	101 4520361	15.00
7334245	C1913	NEXTEL COMMUNICATIONS	11/07-12/06/09 WIRELESS SVC	347.44	101 4670651	347.44
7334246	C1913	NEXTEL COMMUNICATIONS	11/26-12/25/09 WIRELESS SVC	422.56	101 4335651	256.26
					101 4520259	166.30
				422.56		422.56
7334247	C1913	NEXTEL COMMUNICATIONS	11/26-12/25/09 WIRELESS SVC	1,733.80	101 4335651	232.97
					101 4820354	1,228.48
					101 4820651	272.35
				1,733.80		1,733.80
7334248	C1913	NEXTEL COMMUNICATIONS	11/26-12/25/09 WIRELESS SVC	2,231.41	101 4335651	1,841.08
					101 4545259	196.79
					938 4542259	193.54
				2,231.41		2,231.41
7334249	C2054	R B F CONSULTING	10/09 CNSLT SVC-PHII W VISN II	4,519.06	920 1402801	4,519.06
7334250	03154	SO CA EDISON	11/09 STREET & HWY LIGHTING	351.05	483 4725652	80.76
					483 4725660	270.29
				351.05		351.05
7334251	03154	SO CA EDISON	11/10/09-01/06/2010 ELCTRC SVC	1,339.05	203 4740652	41.56
					482 4747652	929.14
					484 4743652	368.35
				1,339.05		1,339.05
7334252	03154	SO CA EDISON	11/02/09-01/07/10 ELECTRIC SVC	1,913.84	101 4633652	413.25
					213 11GS001924	1,025.01
					363 4542770	15.41
					482 4747652	143.55
					483 4725652	109.76
					483 4725660	45.74
					920 1302822	6.35

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					920 1402822	27.36
					920 1702822	1.20
					920 2002822	63.73
					920 3102822	62.48
				1,913.84		1,913.84
7334253	03154	SO CA EDISON	07/13-09-01/06/10 ELECTRIC SVC	4,213.99	203 4740652	828.10
					482 4747652	3,301.50
					484 4743652	84.39
				4,213.99		4,213.99
7334254	03154	SO CA EDISON	11/09-12/28/09 ELECTRIC SVC	8,444.73	483 4725652	8,444.73
7334255	C2555	TIME WARNER CABLE	SHERIFF-01/10 ROAD RUNNER	85.94	101 4820651	85.94
7334256	C2555	TIME WARNER CABLE	CSB-BCI PRM SVC-12/21-01/20/10	119.95	101 4820651	119.95
7334257	2106	U S POSTMASTER	BUS REPLY MAIL FEE-RNTR'S SRVY	500.00	938 4542212	500.00
7334258	C6574	VERIZON WIRELESS	11/23-12/22/09 WIRELESS SVC	3,370.77	101 4335651	2,190.13
					101 4545651	810.56
					101 4810651	180.04
					101 4820651	190.04
				3,370.77		3,370.77
7334259	C0077	A V E K	11/09 BACTERIOLOGICAL TEST	10.00	101 4635301	10.00
7334260	D1256	A V EMPLOYMENT SERVICES	DAY LABOR-10/07 & 12/09-16/09	360.67	901 4546902	360.67
7334261	C0664	A V MARKETING	10/09 & 11/09 OUTLOOK PHOTOS DEST LANC PRESS CONF PHOTOS	700.00	101 4305205	700.00
				75.00	910 8601942	75.00
				775.00		775.00
7334262	C1305	A V OCCUPATIONAL MEDICINE	DMV PHYSICL-M STOFFEL-12/21/09	75.00	101 4320301	75.00
7334263	05527	A V TRACTOR & TURF	LABOR/BEARNGS/SEALS/PLUG/LUB	454.98	101 4634207	454.98
7334264	01108	A V TURF	BACKFLOW REPAIR KITS (3) SPLICES	205.95	482 4747404	205.95
				64.70	101 4635404	64.70
				270.65		270.65
7334265	D0722	AECOM USA, INC	11/14-12/04/09 ENG SVC 25TH W EARTHEN CHANNEL PRJ 11/14-12/04/09 ENG SVCS 42ND E EARTHEN CHANNEL PRJ	4,033.80	220 17CB002924	4,033.80
				4,033.80	220 17CB003924	4,033.80
				8,067.60		8,067.60
7334266	00989	ALL VALLEY SURVEYING	CP09008-01/10 FLD SRVY/PRJ MGT	2,020.00	227 11GS004924	2,020.00
7334267	D1593	AMBITIONS	GRANT CONSULTING SVCS/LETTERS	1,625.00	101 4100301	1,625.00
7334268	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS	77.80	480 4755209	77.80
				77.80	480 4755209	77.80

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				155.60		155.60
7334269	05251	AMTECH ELEVATOR SERVICES	LPAC 01/01-03/31/10 ELEVTR SVC	149.46	402 4650402	149.46
7334270	02693	ANDY GUMP, INC	RESTRM RENTALS/DEL & PICKUP	297.00	101 4686222	297.00
7334271	05917	AUTOZONE WEST INC	20" WIPER BLADES (2)	9.66	251 4712207	9.66
			22" WIPER BLADES (2)	9.66	101 4730207	9.66
			19" WIPER BLADES (2)	9.66	101 4820207	9.66
				<u>28.98</u>		<u>28.98</u>
7334272	A1730	AVERYDALE MUTUAL WATER CO.	10 SHAREHOLDR ASMT(2.5 SHARES)	125.00	938 4542402	125.00
7334273	05763	AVOLVE SOFTWARE	PROJECTDOX CONFIG	1,700.00	250 4715301	1,700.00
			PROJECTDOX CONFIG	2,346.00	250 4715301	2,346.00
				<u>4,046.00</u>		<u>4,046.00</u>
7334274	03879	B M C CONSTRUCTION	1157 W J12-LOWTREE BGP	2,563.20	361 4541771	2,563.20
7334275	C3333	BACON, DAVE	WKSHP-LEADRSHP/DISPLN/TM BLDG	599.00	101 4670308	599.00
7334276	A4944	BILL'S LANDSCAPING INC	12/09 PIUTE MTNC	460.00	920 1302822	460.00
			12/09 DESERT VIEW MTNC	1,656.00	920 1302822	1,072.00
					920 3102822	584.00
			12/09 LOWTREE MTNC	920.00	920 1702822	920.00
			12/09 TREND MTNC	559.00	920 2002822	559.00
			12/09 MARIPOSA MTNC	276.00	920 1402822	276.00
				<u>3,871.00</u>		<u>3,871.00</u>
7334277	05841	C S LEGACY CONSTRUCTION, INC	CP08040-PDW PAVILION PH2-RETEN	15,005.53	213 11TR002924	4,959.33
					227 11TR002924	10,046.20
				<u>15,005.53</u>		<u>15,005.53</u>
7334278	A2675	CA REDEVELOPMENT ASSOCIATION	09/10 MEMBERSHIP DUES	26,570.00	901 4540206	13,285.00
					938 4542206	13,285.00
				<u>26,570.00</u>		<u>26,570.00</u>
7334279	D0775	CAUDLE, JASON	JC-PARKING-BURBANK-11/19/09	20.00	101 4200202	20.00
7334280	00315	CONSOLIDATED ELECTRCL DIST INC	IRONWRK PLIER/LAMPS/GFC CVR	109.91	101 4633403	109.91
			FLOOD LAMPS (30)	261.75	101 4633403	261.75
			LAMPS (10)	45.55	101 4633403	45.55
				<u>417.21</u>		<u>417.21</u>
7334281	A9377	DAVIS COMMUNICATIONS	RENTRS SURVEY-DSGN/PROD(12000)	2,758.93	938 4542205	1,020.00
			RADIO SCRPT&SPTS/CPYWT AD/DSGN	9,807.88	938 4542205	1,738.93
			SHPLANCWEB UPDATES 11/29-12/01	425.00	901 4540301	9,807.88
			STIM PKG POWERPT REVS/N/PHOTO	270.00	901 4540205	425.00
			BUS ATTRACTION VIDEO/REWRITE	510.00	901 4540205	270.00
			2010LEDR MRKTNG RECOMM/RSRCH	516.07	901 4540205	510.00
						516.07

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				14,287.88		14,287.88
7334282	A9249	DEPT OF CORRECTIONS	07/09 CORRECTIONAL OFFICER PAY	5,666.44	203 4740308	1,643.27
					484 4743308	4,023.17
			08/09 CORRECTIONAL OFFICER PAY	4,150.12	203 4740308	1,203.53
					484 4743308	2,946.59
			09/09 CORRECTIONAL OFFICER PAY	4,436.64	203 4740308	1,286.63
					484 4743308	3,150.01
			10/09 CORRECTIONAL OFFICER PAY	5,640.96	203 4740308	1,635.88
					484 4743308	4,005.08
			11/09 CORRECTIONAL OFFICER PAY	4,453.80	203 4740308	1,291.60
					484 4743308	3,162.20
				<u>24,347.96</u>		<u>24,347.96</u>
7334283	C2717	DESERT HAVEN ENTERPRISES	SITE CLEARINGS-20TH E & AVE J8	1,345.39	920 1502822	1,345.39
7334284	00414	DESERT LOCK COMPANY	RDP-TRIP CHG/LCK RPR/HINGE ADJ	71.07	101 4634402	71.07
7334285	05473	DEWEY PEST CONTROL	PAC-01/10 PEST CONTROL SVC	50.00	402 4650402	50.00
			MTNC YD-01/10 PEST CONTROL SVC	137.00	101 4633402	137.00
				<u>187.00</u>		<u>187.00</u>
7334286	05677	E S R I INC	ARC INFO/EDITOR/GIS MNTNC	8,402.14	251 4335302	8,402.14
7334287	05052	EMANUELS, JONES & ASSOCIATES	01/10 LEGISLATIVE SERVICES	2,100.00	901 4540301	1,050.00
					938 4542301	1,050.00
				<u>2,100.00</u>		<u>2,100.00</u>
7334288	05935	ENTERTAINMENT PRINT SERVICES	BUSINESS CARDS (29 BOXES)	1,641.38	101 4200253	169.80
					101 4305253	56.59
					101 4310253	56.60
					101 4312253	113.20
					101 4320253	56.60
					101 4335251	283.00
					101 4545253	56.60
					101 4620259	56.60
					101 4631259	56.60
					101 4633259	56.60
					101 4710253	56.60
					101 4711259	113.20
					101 4810253	56.59
					203 4740253	113.20
					402 4650259	169.80
					480 4755253	56.60
					901 4540253	56.60
					938 4542253	56.60
				<u>1,641.38</u>		<u>1,641.38</u>
7334289	05874	EXCEL SELECT BUILDERS INC	1003 W J13-FORECLSRE REHAB	6,600.00	363 4542770	6,600.00
7334290	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	188.18	101 4110212	19.82

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					101 4620259	12.60
					101 4710259	16.64
					226 11BS005924	32.04
					227 11GS004924	19.39
					232 15BW004924	17.24
					260 11DE017924	19.74
					484 17RW001924	19.12
					938 4542212	31.59
			EXPRESS MAILINGS	67.40	101 4110212	38.88
					217 12TS007924	15.72
					483 4725211	12.80
				<u>255.58</u>		<u>255.58</u>
7334291	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7334292	A8286	FLAG SYSTEMS	SOUND EQUIPMENT RNTL-01/15/10	1,550.00	402 4650602	1,550.00
7334293	D0315	FREGOSO, PHYLLIS	01/10 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>
7334294	05756	G E CAPITAL	12/09 COPIER LEASE-TPW00601	378.48	101 4330254	378.48
7334295	05888	GRAPHIC SOLUTIONS	10/09 LANC COMP SIGN PROGRAM	377.50	901 4540301	377.50
7334296	05939	GREAT AMERICAN ROOFING	MTNC CTR-ROOF REPAIRS	688.00	229 12BS007924	688.00
7334297	C9902	H D JANITORIAL SUPPLY	AEROSOL/GLOVES	125.29	101 4635406	125.29
			TRASH LINERS/SPRY BTTLs/TRGGRS	362.18	101 4635406	362.18
			SEAT COVERS	240.35	101 4633406	240.35
				<u>727.82</u>		<u>727.82</u>
7334298	C5350	H T HARVEY & ASSOCIATES	11/09 CONSULT SVC-MGS TRAPPNG/ RETNTN BASIN/GRNDWTR DISCHRG	7,898.60	485 17RW003924	7,898.60
7334299	00822	H W HUNTER, INC	BELT TENSIONER	87.67	101 4820207	87.67
7334300	819	HERTZ EQUIPMENT RENTAL	RAMMER RENTAL-11/10/09	100.96	101 4635602	100.96
7334301	03449	HIGH DESERT AUTO ELECTRIC	7WAY SOCKET	10.95	480 4755207	10.95
			7WAY SOCKET	10.95	480 4755207	10.95
				<u>21.90</u>		<u>21.90</u>
7334302	C4032	HOUSING RIGHTS CENTER	11/09 FAIR HOUSING PROGRAM	1,610.00	361 4541301	1,610.00
7334303	05705	HUITT-ZOLLARS, INC	CP07037-11/09 PRF SVC-MTNC YRD	2,901.60	101 11BS006924	2,901.60
7334304	05609	I M S-INFRASTRUCTURE MANAGEMNT	2009 PAVEMENT CONDITION UPDATE	22,258.20	209 4711301	20,217.00
					938 4542301	2,041.20
				<u>22,258.20</u>		<u>22,258.20</u>

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7334305	C1692	IKON OFFICE SOLUTIONS	FUSING UNIT-MPC4500	373.97	101 4330254	373.97
			12/09BS&11/09CPY CHGS-TPW00601	52.68	101 4330254	52.68
			09/09BS&08/09CPY CHGS-TND00039	55.38	101 4330254	55.38
			10/09BS&09/09CPY CHGS-TND00039	52.45	101 4330254	52.45
			11/09BS&10/09CPY CHGS-TND00039	51.17	101 4330254	51.17
			12/09BS&10/31-12/10CP-TND00039	53.77	101 4330254	53.77
				<u>639.42</u>		<u>639.42</u>
7334306	05840	IKON OFFICE SOLUTIONS	11/14-12/13/09 COPIER LEASE	20,209.35	101 4330254	20,209.35
			12/21/09-01/20/10 COPIER LEASE	479.60	101 4330254	479.60
			12/14/09-01/13/10 COPIER LEASE	18,071.76	101 4330254	18,071.76
			12/09/09-01/08/10 COPIER LEASE	353.78	101 4330254	353.78
				<u>39,114.49</u>		<u>39,114.49</u>
7334307	A2594	INTERSTATE BATTERY	BATTERY	82.26	101 4820207	82.26
7334308	01654	INTOXIMETER, INC	SENSORS/DRYGAS/REGULATOR	3,431.16	324 4821770	3,431.16
7334309	D0442	K J I PLUMBING INC	NSC-BACKFLOW REPAIR	615.00	101 4635402	615.00
7334310	C6591	KURT'S WELDING	NSC-SOCCER GOAL REPAIRS(3)	1,177.00	101 4635402	1,177.00
7334311	1215	L A CO WATERWORKS	11/02/09-01/05/10 WATER SVC	6,836.43	101 4631654	609.02
					101 4633654	1,095.01
					203 4740654	1,712.72
					213 11GS001924	688.26
					480 4755654	210.43
					482 4747654	901.79
					484 4743654	209.60
					920 1402822	360.17
					920 3102822	1,049.43
				<u>6,836.43</u>		<u>6,836.43</u>
7334312	1221	L A TIMES	12/14/09-01/11/10 SUBSCRIPTION	14.00	101 4305206	14.00
7334313	A2073	LANCASTER PERFORMING ARTS	MAYORS GOLD CLUB MEMBERSHIP(2) M CRIST/S EHRlich	2,000.00	101 2182402	2,000.00
7334314	A9312	LANTZ SECURITY SYSTEMS	01/10 PATROL SERVICE	137.50	901 4546902	137.50
7334315	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	31.01	101 4820354	31.01
			LIABILITY INSURANCE	1,305.26	101 4820354	1,305.26
			LIABILITY INSURANCE	943.08	324 4821770	943.08
			LIABILITY INSURANCE	552.74	324 4822770	552.74
			LIABILITY INSURANCE	245.66	101 4820354	245.66
			LIABILITY INSURANCE	20.47	101 4820354	20.47
			LIABILITY INSURANCE	317.75	101 4820354	317.75
			LIABILITY INSURANCE	371.19	101 4820354	371.19
			LIABILITY INSURANCE	47.83	101 4820354	47.83
			LIABILITY INSURANCE	414.80	101 4820354	414.80
				<u>4,249.79</u>		<u>4,249.79</u>

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7334316	A6322	LEA ASSOCIATES INC	10/09 APPRAISAL SERVICES	2,662.50	920 1702822	2,662.50
7334317	C3715	LEXISNEXIS MATTHEW BENDER	EMPLOYMENT LAW DESKBOOK	214.59	101 4320206	214.59
7334318	04351	LYN GRAFIX	FLAGS/SETUP/SHIPPING	163.74	101 4305205	163.74
7334319	C8380	MC CORMICK ELECTRIC & CONST	CCS-SPEAKER WIRING INSTALLATN CCS-LIFT RENTAL	1,690.00 750.00 <u>2,440.00</u>	101 4632402 101 4632402	1,690.00 750.00 <u>2,440.00</u>
7334320	C1198	MC PHERSON CONSULTING	CH-CAMERAS REMOVED/REINSTALLED	236.90	101 4633402	236.90
7334321	02270	MELDON GLASS	METRO-DOOR CLOSER/LOCK REPAIRS	320.00	101 4633403	320.00
7334322	D1602	MOJICA, CYNTHIA	REFUND-BASKETBALL	55.00	101 3401300	55.00
7334323	05773	MORRISON WELL MAINTENANCE	12/09 WATER SAMPLES	200.00	101 4635402	200.00
7334324	D1240	MOULE & POLYZOIDES	REIMB EXP-LANC BLVD ST SCAPE	2,308.67	930 8101942	2,308.67
7334325	D1167	MUNICIPAL CODE CORPORATION	SUPPLEMNT10-09(202 PGS)/UPDATE	986.09	101 4110360	986.09
7334326	C9177	MUNISERVICES, LLC	P/E 11/24/09 LTC SERVICES P/E 12/22/09 LTC SERVICES	3,591.36 1,718.56 <u>5,309.92</u>	101 4310304 101 4310304	3,591.36 1,718.56 <u>5,309.92</u>
7334327	D0217	NAT'L PAYMENT CORPORATION	EZSTUB ITEM CHARGES	115.80	101 4312304	115.80
7334328	C9969	P B AMERICAS, INC.	04/11-07/31/09 TRNSPRTATN PLAN	1,556.35	101 4713301	1,556.35
7334329	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-2010-1	2,380.16	101 2170200	2,380.16
7334330	05926	P M C INC	10/31-11/27/09 PROF SERVICES- LANC CONSOLIDATED & ACTION PLN	3,244.02	361 4541213	3,244.02
7334331	D1606	P P G ARCHITECTURAL COATINGS	5 GALLON SHAKER	900.00	101 4635404	900.00
7334332	05741	P P G ARCHITECTURAL FINISHES	FIELD MARKING PAINT PAINT/SCRPRS/BRUSHES/HRDNR	786.91 47.46 <u>834.37</u>	101 4635404 101 4631403	786.91 47.46 <u>834.37</u>
7334333	01710	PENFIELD & SMITH	CP07016-09/28-10/25/09 ENG SVC AMARGOSA UNDRGRD CONVEYANCE CP07016-10/26-11/29/09 ENG SVC AMARGOSA UNDRGRD CONVEYANCE CP09007-10/26-11/29/09 ENG SVC AVE M DRNG IMPS-30TH-40TH W	2,707.29 380.00 4,019.79 <u>7,107.08</u>	220 17SD022924 220 17SD022924 259 15ST029924	2,707.29 380.00 4,019.79 <u>7,107.08</u>
7334334	D1603	PRISCARO, JENNIFER A	JP-UNIFORM PANTS	43.84	101 4820209	43.84
7334335	04361	PROTECTION ONE	01/10 ALARM MONITORING	41.45	101 4633402	41.45
7334336	1705	QUARTZ HILL WATER DISTRICT	12/03/09-01/07/10 WATER SVC	295.80	920 2002822	295.80

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7334337	C2054	R B F CONSULTING	10/09 CNSLT SVC-GEN PLN EIR	2,064.04	101 4520318	2,064.04
			10/09 CONSULT SVC-LINCOLN	1,121.84	920 3502801	1,121.84
			10/09 CONSULT SVC-LINDA VERDE	2,595.76	920 3602801	2,595.76
			10/09 CONSULT SVC-TREND	972.18	920 2002801	972.18
			10/09 CONSULT SVC-COLUMBIA	1,251.17	920 3402801	1,251.17
			10/09 CONSULT SVC-WHIT CARTER	1,919.00	960 9402942	1,919.00
			10/09 CONSULT SVC-LOWTREE	3,125.12	920 1702801	3,125.12
			11/09 CONSLT SVC-BEECH REALIGN	3,171.40	206 15ST021924	3,171.40
			11/09 CONSULT SVC-LANC ALLEYS	1,014.00	260 15FA001924	1,014.00
			11/09 CONSULT SVC-LINDA VERDE	2,815.25	920 3602801	2,815.25
			11/09 CNSLT SVC-GNRL PLN UPDATE EIR	2,270.08	101 4520318	2,270.08
			11/09 CONSULT SVC-MARIPOSA	1,740.50	920 1402801	1,740.50
				<u>24,060.34</u>		<u>24,060.34</u>
7334338	A9382	R H A LANDSCAPE ARCHITECTS	GP/AHP-REIMBURSABLE EXPENSES	139.61	227 11GS004924	139.61
7334339	C9705	REYNOLDS, KARLA	MLK PRESS CONF SIGN LANGUAGE	50.00	101 4685222	50.00
7334340	D1604	RICH, MELISSA OR COOK, EUGENA	REFUND-CIT #12656501-DISMISSED	31.50	101 3310200	31.50
7334341	C4435	ROACH'S TERMITE PEST CONTROL	NSC-12/09 PEST CONTROL	185.00	101 4635402	185.00
7334342	03378	ROTTMAN DRILLING CO	NSC-SEP & OCT 09 PUMP MTNC	900.00	101 4635402	900.00
			NSC-11/09 PUMP MAINTENANCE	450.00	101 4635402	450.00
				<u>1,350.00</u>		<u>1,350.00</u>
7334343	C5942	S E S A C INC	10 ANNUAL FEE	1,338.00	402 4650330	1,338.00
7334344	A8260	SAGE STAFFING	12/21-25/09 CLERICAL STAFFING L MCNEIL	539.40	101 4312308	539.40
7334345	D1605	SALAZAR, LUIS E OR ADRIAN	REFUND-CIT #12721343-DISMISSED	31.50	101 3310200	31.50
7334346	5210	SLATER PIANO SERVICE	PIANO TUNING	85.00	402 4650301	85.00
7334347	01816	SMITH PIPE & SUPPLY INC	PVC/VALVE BOXES/TEES/BUSHING	131.91	101 4635404	131.91
			CEMENT/PVC/ADAPTERS/TEES	200.83	101 4635404	200.83
			SOLENOIDS/SOIL/CAPS	192.46	101 4635404	192.46
			NIPPLES/VALVE BOXES/SPLICES	121.88	101 4635404	121.88
			ROTORS (20)	581.78	101 4635404	581.78
				<u>1,228.86</u>		<u>1,228.86</u>
7334348	04688	SPARKLETTS	WATER/COOLER RENTAL	245.50	101 4100205	245.50
7334349	1973	STATE BOARD OF EQUALIZATION	OCT-DEC 09 UNDERGROUND STORGE	436.77	101 4730311	436.77
7334350	1916	STRADLING, YOCCA, CARLSON, RAUTH	11/09 LEGAL SERVICES	12,898.81	901 4540303	209.00
					901 4540303	853.93
					901 4540303	2,302.00
					901 4540303	4,037.00
					912 4300303	601.93

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					913 4400303	13.93
					938 4542303	2,013.93
					938 4542303	2,867.09
				12,898.81		12,898.81
7334351	C4724	THE ACTIVE NETWORK INC	11/09 BIZ LINK INTEGRATION	440.00	101 4312302	440.00
7334352	05761	THE GOCKE GROUP, INC	12/09 CONTRACT SERVICES	11,635.00	901 4540301	11,635.00
7334353	04399	THE HOME DEPOT CREDIT SERVICES	TOWLS/PINS/FLSHLGHTS/BATTERIES	163.36	480 4755208	163.36
7334354	04239	TIM WELLS MOBILE TIRE SERVICE	VALVE STEMS (8)	48.00	101 4635207	48.00
7334355	D1594	TOUCHPOINT ENERGIZED	NOV/DEC 09 E-NEWSLETTER SVC	750.00	101 4305302	750.00
7334356	D1595	TOUR DESIGN CREATIVE SVCS	12/09-THREE DOG NIGHT AD	155.00	402 4650205	155.00
7334357	02977	TURBO DATA SYSTEMS INC	12/09 ADMIN CIT PROCESSING	7,249.07	101 4312301	7,249.07
			AUTOMATED CIT/NOTICE PROCESSNG	1,563.00	101 4312301	1,563.00
				8,812.07		8,812.07
7334358	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTIONS-PP 1	41,857.47	101 2163000	41,857.72
					101 4310121	(0.25)
				41,857.47		41,857.47
7334359	04445	UNITED RENTALS, INC	RAMMER RENTAL-12/03/09	110.60	101 4635602	110.60
			TRASH PUMP RENTAL-12/28-29/09	73.32	101 4635602	73.32
			RAMMER RNTL-12/29-30/09	110.60	101 4635602	110.60
				294.52		294.52
7334360	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 1	695.93	101 2155000	695.93
7334361	D1596	UNIVERSITY OF A V, INC	CPR&1ST AID CERTS(15)-11/14/09	525.00	101 4670251	525.00
7334362	2104	URBAN FUTURES	11/09 FOX FIELD PLAN AMENDMENT	536.14	901 4540301	536.14
7334363	05927	VANCE CORPORATION	CP09020-BEECH AVE REALIGN-P #1	37,665.00	206 15ST021924	37,665.00
7334364	D1597	VELAZQUEZ, LUIS A	REFUND-CIT#12626832-DISMISSED	56.50	101 3310200	56.50
7334365	05135	VISUAL MARKETING CONCEPTS	01/10 DISPLAY SIGN PROGRAMMING	450.00	901 4540402	450.00
7334366	D1598	VOLLMER, CASSIE JEAN	REFUND-CIT #LN011008-DISMISSED	441.50	101 3310200	441.50
7334367	31026	WAXIE SANITARY SUPPLY	TOILET TISSUE	317.09	101 4634406	317.09
			PAPER TOWELS	183.77	101 4635406	183.77
				500.86		500.86
7334368	D1599	WHITE, AMBER	REFUND-PRE-SCHOOL	69.00	101 3401500	69.00
7334369	2400	XEROX CORPORATION	12/09 BASE/METER CHG-WMY554427	124.86	101 4644254	62.22

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				124.86	101 4644402	62.64
						124.86
7334370	D1600	ZAKIAN, DR MICHAEL	HONORARIUM-ART JUDGE-01/14/10	250.00	101 4644301	250.00
7334371	03154	SO CA EDISON	11/06-12/30/09 ELECTRIC SVC	54,803.01	101 4631652	11,866.45
					101 4632652	2,667.34
					101 4633652	17,344.85
					101 4634652	10,220.11
					101 4635652	6,862.91
					101 4810403	46.21
				54,803.01	402 4650652	5,795.14
						54,803.01
7334372	03154	SO CA EDISON	12/09 STREET & HWY LIGHTING	258,968.53	483 4725652	327.08
					483 4725660	258,641.45
				258,968.53		258,968.53
7334373	C0999	A N M CONSTR & ENGINEERING	CP08008-AVE J8 WIDENING-PP 03	143,872.18	232 15ST025924	120,985.63
					324 15ST025924	22,886.55
				143,872.18		143,872.18
7334374	D0458	BOARDWALK CONTRACTORS, INC	45549 SANCROFT-NSP FRCLSR RHAB	24,586.20	363 4542770	24,586.20
			45562 RODIN-NSP FORCLSR RHAB	26,395.65	363 4542770	26,395.65
			1017 W H3-RETN-FORECLOSURE RHAB	6,108.40	920 3102822	6,108.40
			1415 W AVE I-RETN-FORCLSR RHAB	6,144.60	920 3102822	6,144.60
			44734 CALSTON-RETN-FRCLSR RHAB	5,665.00	920 1502822	5,665.00
			708 W H13-RETN-FORECLOSURE RHAB	5,029.30	920 1402822	5,029.30
			720 W H13-RETN-FORECLOSURE RHAB	5,147.70	920 1402822	5,147.70
			3640 BALMONT-NSP FORCLSR RHAB	15,724.80	363 4542770	15,724.80
			45562 RODIN-NSP CHG ORDER #2	350.00	920 1302822	350.00
			1062 W J12-RETN-NSP RHAB	6,082.20	363 4542770	6,082.20
			45549 SANCROFT-RETN-NSP RHAB	5,463.60	363 4542770	5,463.60
			45562 RODIN-RETENTION-NSP REHB	5,865.70	363 4542770	5,865.70
			631 W H12-RETN-NSP RHAB	6,033.40	363 4542770	6,033.40
			845 W H7-RETN-FORECLOSURE RHAB	3,932.50	920 1402822	3,932.50
			3623 W K10-NSP FORECLOSURE RHAB	29,453.08	920 2002822	29,453.08
			3603 BALMONT-NSP FORCLSR RHAB	30,533.22	920 2002822	30,533.22
			3528 W K10-NSP FORECLOSURE RHAB	26,858.16	920 2002822	26,858.16
			3753 W K10-WALK THRU PKUP LIST	510.00	920 2002822	510.00
				209,883.51		209,883.51
7334375	05897	CASS CONSTRUCTION, INC	CP08044-AMARGOSA CONVEYNC-P #6	364,755.60	220 17SD022924	364,755.60
7334376	01318	FLOYD JOHNSTON CONSTRUCTION C	CP08006-L B BKPTH&20E DRN-PMT4	378,338.34	220 17SD016924	378,338.34
7334377	05881	INTERTEX GENERAL CONTRACTORS	CP08046-CH SPCE PLN 2 PH 2-P#3	112,328.42	228 11BS003924	3,340.50
					260 11BS003924	108,987.92
				112,328.42		112,328.42
7334378	C7946	L A CO DEPT OF ANIMAL CARE &	11/09 HOUSING COSTS	56,552.76	101 4810363	56,552.76

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7334379	1214	L A CO SHERIFF'S DEPT	10/30/09 PARKS PATROL	516.88	101 4820354	516.88
			11/09 WEEKEND RAPID RESPONSE	21,754.19	101 4820354	21,754.19
			11/05-21/09 PT1033 DUI GRANT	16,892.10	324 4821770	16,892.10
			11/17-30/09 CT10219 CLCKIT GRT	9,212.40	324 4822770	9,212.40
			11/02-24/09 RED LIGHT CMRA OPS	4,094.40	101 4820354	4,094.40
			11/30/09 WEEKEND RAPID RESPONS	341.20	101 4820354	341.20
			11/27-29/09 HOLIDAY PATROL	5,295.85	101 4820354	5,295.85
			12/05/09 HOLIDAY PARADE	6,860.97	101 4820354	6,860.97
			12/04/09 HOSPITALITY WALK	797.10	101 4820354	797.10
			11/01-25/09 PARKS PATROL	6,913.27	101 4820354	6,913.27
				<u>72,678.36</u>		<u>72,678.36</u>
7334380	1215	L A CO WATERWORKS	CP09020-INSPECTION FEES-BEECH	6,500.00	206 15ST021924	6,500.00
7334381	00107	A V PRESS	RFND-BL/NEWSRACK FEES-OVRPYMT	225.00	101 3102200	225.00
7334382	A4944	BILL'S LANDSCAPING INC	12/09 PIUTE MAINTENANCE	1,932.00	920 1302822	1,932.00
7334383	D0919	CA BUILDING STANDARDS	OCT-DEC 09 GREEN BUILDING FEE	472.50	251 2170000	525.00
					251 3201120	(52.50)
				<u>472.50</u>		<u>472.50</u>
7334384	05874	EXCEL SELECT BUILDERS INC	833 W H7-FORECLSR REHAB RETNTN	2,604.20	920 3402814	2,604.20
7334385	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7334386	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7334387	A6322	LEA ASSOCIATES INC	10/09 TREND APPRAISAL SVC(11)	153.00	938 4542301	153.00
7334388	C1913	NEXTEL COMMUNICATIONS	11/26-12/25/09 WIRELESS SVC	208.55	101 4335651	208.55
7334389	C1913	NEXTEL COMMUNICATIONS	11/26-12/25/09 WIRELESS SVC	223.08	101 4720455	223.08
7334390	C7813	SPRINT	11/26-12/25/09 WIRELESS SVC	1,071.58	101 4335651	1,071.58
7334391	C7813	SPRINT	10/26-11/25/09 WIRELESS SVC	1,972.86	101 4335651	1,972.86
7334392	C7813	SPRINT	11/26-12/25/09 WIRELESS SVC	2,283.44	101 4335651	2,283.44
7334393	05932	STARBURST CONSTRUCTION	42836 ALEP-FORECLOSURE REHAB	7,678.80	363 4542770	7,678.80
7334394	05932	STARBURST CONSTRUCTION	1035 W H6-FORECLOSURE REHAB	8,875.80	920 3102822	8,875.80
7334395	05932	STARBURST CONSTRUCTION	3701 W K11-FORECLOSURE REHAB	9,124.20	363 4542770	9,124.20
7334396	05932	STARBURST CONSTRUCTION	45434 FIG-FORECLOSURE REHAB	10,495.80	363 4542770	10,495.80
7334397	05932	STARBURST CONSTRUCTION	3660 W K10-FORECLOSURE REHAB	11,353.50	363 4542770	11,353.50

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7334398	05932	STARBURST CONSTRUCTION	45138 CEDAR-FORECLOSURE REHAB	15,493.50	930 9002942	15,493.50
7334399	C1916	VERIZON CALIFORNIA	12/28/09-01/27/10 TELEPHONE SVC	9,379.99	101 4335651 480 4755652 901 4540402 901 4546902	9,187.92 36.60 119.99 35.48
				<u>9,379.99</u>		<u>9,379.99</u>
7334400	C9804	A D T SECURITY SERVICES, INC	2/10 ALARM MONITORING	326.00	101 4631402 101 4633402 101 4634402 101 4635402 402 4650402	54.00 139.00 52.00 27.00 54.00
				<u>326.00</u>		<u>326.00</u>
7334401	C6049	A V COLLEGE FOUNDATION	QTRLY COMMEMORATIVE BENCH PLDG	250.00	106 4820251	250.00
7334402	C1305	A V OCCUPATIONAL MEDICINE	PHYSICAL/TB TEST-C CURRAN	115.00	101 4320301	115.00
7334403	C2554	A V SUPERIOR COURT	12/09 PARKING PENALTIES ALLOC	31,399.95	101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200	2,425.20 2,833.50 2,986.50 2,986.50 3,982.00 5,667.00
				<u>31,399.95</u>		<u>31,399.95</u>
7334404	01108	A V TURF	CHECK KITS/CPLNGS/BSHNGS/ELBOW DIAPHRAGM/FERTILIZER PVC PIPES/ELBOWS RISERS (20) ELBOWS/TAPE SPRINKLERS/COUPLERS/NIPPLES	218.59 91.13 51.66 600.55 49.15 463.77	482 4747404 101 4632404 482 4747404 101 4635404 482 4747404 101 4631404	218.59 91.13 51.66 600.55 49.15 463.77
				<u>1,474.85</u>		<u>1,474.85</u>
7334405	D0724	ALPHACOMM INC	CAT 6 CABLES/INSTALLATION	400.00	260 11BS003924	400.00
7334406	D1295	ALTA CASCADE	07/31-CNSLTNT/CIVIL ENG/ANLYST 10/09-CONSULTANT/CIVIL ENG SVC 11/09-CNSLTNT/CIVIL ENG/ANLYST CNSLTNT/CIVIL ENG/ANLYST-12/31	7,970.00 4,217.50 20,407.50 6,221.50	101 4400303 101 4400303 101 4400303 101 4400303	7,970.00 4,217.50 20,407.50 6,221.50
				<u>38,816.50</u>		<u>38,816.50</u>
7334407	02109	AMERICAN PAYROLL ASSOCIATION	TH-MEMBERSHIP RENEWAL	195.00	101 4312206	195.00
7334408	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS UNIFORM CLEANINGS/SHOP TOWELS	48.45 48.45	101 4730209 101 4730209	48.45 48.45
				<u>96.90</u>		<u>96.90</u>

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7334409	01933	AMERON	LIGHTING KIT	1,673.69	483 4725460	1,673.69
7334410	04711	ANTELECOM INC	ECONDEV HOSTING	14.95	901 4540205	14.95
			BUSINESS EMAIL UPGRADE	10.00	901 4540205	10.00
			BASIC EMAIL W/WIRELESS	34.95	101 4335651	34.95
				<u>59.90</u>		<u>59.90</u>
7334411	D1607	ARSENAULT, JENNY	REFUND-LIC #10010742-OVERPYMNT	1.00	101 3102200	1.00
7334412	A9101	BARKLEY COURT REPORTERS	CERT TRANS COPY-N TIAMZON V#3	710.31	101 4400303	710.31
7334413	D1608	BENDER, CAROLYN	REFUND-FLORAL DESIGN CLASS	45.00	101 3401500	45.00
7334414	C9762	BICYCLE JOHN'S	BIKES(20)/HELMETS(20)	2,600.00	106 4685251	2,600.00
7334415	04142	BRINKS INC	12/09 ADD'TL TRANSPORTATION	69.32	101 3501110	69.32
			CH-01/10 TRANSPORTATION	347.08	101 3501110	347.08
			PAC-01/10 TRANSPORTATION	401.88	101 3501110	401.88
				<u>818.28</u>		<u>818.28</u>
7334416	05526	BROADWING COMMUNICATIONS LLC	01/10 TELEPHONE SERVICE	2,231.92	101 4335651	2,231.92
7334417	D1252	BRUCE, SCOT	PERF BAL-BLU SDE SHS-01/30/10	1,000.00	402 4650318	1,000.00
7334418	05929	C P I SOLUTIONS	12/09 PROJ MGMT/DEV-SHAREPOINT	1,935.00	101 4335301	1,935.00
7334419	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	146.95	101 2159000	146.95
			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: 92P3197	32.69	101 2159000	32.69
			CASE NO: BL0053272	326.76	101 2159000	326.76
				<u>1,859.01</u>		<u>1,859.01</u>
7334420	C2060	CA WATER SERVICE COMPANY	12/14/9-01/13/10 WATER SERVICE	71.03	482 4747654	71.03
7334421	05883	CAMBRIDGE LEADERSHIP ASSOC	FNL PYMNT-LANC LEADRSHIP ACDMY	36,500.00	101 4620301	36,500.00
7334422	2342	CARL WARREN & CO	CLAIM #039-09	193.67	109 4330300	193.67
			CLAIM #024-08	616.35	109 4330300	616.35
			CLAIM #019-09	198.37	109 4330300	198.37
			CLAIM #059-08	153.59	109 4330300	153.59
			CLAIM #003-09	548.38	109 4330300	548.38
			CLAIM #011-09	802.16	109 4330300	802.16
			CLAIM #055-05	340.57	109 4330300	340.57
				<u>2,853.09</u>		<u>2,853.09</u>

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7334423	C9054	CHRISTOPHER A JOSEPH & ASSOC	07/09 CONSULT SVC-BLEACH	7,696.16	101 2185615	7,696.16
7334424	C4489	COMCATE	02/10-01/11 LIC FEE-MH INSPTNS	1,653.75	938 4542301	1,653.75
7334425	D1609	CONFERENCE OF CA HISTORICAL	2010 ANNUAL DUES	40.00	101 4644206	40.00
7334426	03450	COSTCO	TRSHBGS/PINE SOL/TBLCVRS/GLVES WATER/TBLECVRS/COOKIES/CUPS	402.10 139.55	101 4685222 101 4644251 101 4644259	402.10 101.38 38.17
				541.65		541.65
7334427	06248	DARYL'S PLUMBING	45467 FOXTON-FORECLOSURE REHAB 1408 BOYDEN-FORECLOSURE REHAB 45456 GINGHAM-FORECLOSRE REHAB	420.00 255.00 420.00	920 1302822 920 1402822 920 1302822	420.00 255.00 420.00
				1,095.00		1,095.00
7334428	A9377	DAVIS COMMUNICATIONS	LRA LOGO DEVELOPMENT	1,750.00	938 4542205	1,750.00
7334429	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	64.80	101 4110212 203 4740259 402 4650212 901 4540212	9.37 15.08 21.61 18.74
				64.80		64.80
7334430	D1611	FUELING & SVC TECHNOLOGY INC	RFND-BUS LIC#10012011-OVRPYMNT	150.00	101 3102200 101 3102250	86.00 64.00
				150.00		150.00
7334431	D1257	G E SIMPSON INTERPRETING	INTERPRETING SERVICE-01/06/10	120.00	101 4200301	120.00
7334432	C3939	GENERAL SECURITY SERVICES INC	RFND-BUS LIC#06003741-OVRPYMNT	100.00	101 3102200	100.00
7334433	05888	GRAPHIC SOLUTIONS	09/09 LANC COMP SIGN PROGRAM	2,109.49	901 4540301	2,109.49
7334434	C9902	H D JANITORIAL SUPPLY	PAPER TOWLS/GLOVES/DISINFECTNT DISPOSABLE GLOVES	373.65 210.72	101 4634406 101 4634406	373.65 210.72
				584.37		584.37
7334435	C7507	HAEKER, NICHOLAS	NH-REIMB 09 MEDICARE OVR W/H	12.40	101 2151000 203 4740137	24.80 (12.40)
				12.40		12.40
7334436	D1612	HERNANDEZ, REGINA	REFUND-BASKETBALL	55.00	101 3401300	55.00
7334437	D1499	HOLGUIN, CATALINA	REFUND-YOGA	30.00	101 3401500	30.00
7334438	C9903	HORIZON HEALTH E A P	1/10 EMPLOYEE ASSIST PROGRAM	666.00	101 4320301	666.00
7334439	D0746	ICON POLY	ANTELOPE(5)/SHIPPING	4,954.02	101 2175000 106 4644225	(387.56) 5,341.58

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				4,954.02		4,954.02
7334441	D0443	KENAL, MEGAN	MK-MILEAGE-01/11-13/10	17.00	101 4810203	17.00
7334442	A6265	L A CO COMMUNITY DEV COMM	07-09/09 SEC 8 INVSTGTVE SVCS	24,818.54	101 4545301	24,818.54
7334443	1215	L A CO WATERWORKS	11/05/09-01/12/10 WATER SVC	15,164.50	101 4631654	5,352.08
					101 4633654	259.18
					203 4740654	770.58
					482 4747654	5,066.22
					901 4540652	29.44
					901 4547902	1,500.49
					920 1302822	1,617.03
					920 1402822	89.44
					920 1502822	40.87
					920 3102822	409.36
					930 9002942	29.81
				<u>15,164.50</u>		<u>15,164.50</u>
7334444	C2092	LA PRENSA POPULAR, LLC	ELECTION ADS (2)	440.00	101 4110262	440.00
7334445	A2073	LANCASTER PERFORMING ARTS	MAYORS GOLD CLUB MEMBERSHIP(2) J GILLEY/R PEREZ	2,000.00	101 2182402	2,000.00
			MAYORS GOLD CLUB MEMBERSHIP(4) J MANN/J MINIDIS/K CHANDLER/B	4,000.00	101 2182402	4,000.00
				<u>6,000.00</u>		<u>6,000.00</u>
7334446	A2233	LANCE, SOLL & LUNGHARD	AUDIT SERVICES	4,511.00	101 4310304	4,511.00
			PREP-STATE CNTRLLRS ANNL RPRT	2,533.00	101 4310304	2,533.00
				<u>7,044.00</u>		<u>7,044.00</u>
7334447	D1613	LANSDEN, JOE	JL-REIMB-CLASS A LICENSE	66.00	101 4320311	66.00
7334448	A6322	LEA ASSOCIATES INC	10/09 TREND APPRAISAL SVCS(27)	3,172.50	920 1302822	3,172.50
			548 W I-LEASEHOLD VALUATION	3,330.00	938 4542301	3,330.00
				<u>6,502.50</u>		<u>6,502.50</u>
7334449	D1614	MARIN, BOBBY	RFND-STP DEP-12/05/09-02/27/10	150.00	101 3402350	150.00
7334450	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7334451	C1913	NEXTEL COMMUNICATIONS	11/26-12/25/09 WIRELESS SVC	3,421.07	101 4335651	3,077.43
					101 4620251	31.00
					101 4631413	31.00
					101 4632413	31.00
					101 4634413	115.95
					101 4641251	31.00
					101 4643413	41.69
					101 4660259	31.00
					402 4650251	31.00
				<u>3,421.07</u>		<u>3,421.07</u>
7334452	A7221	P E R S LONG TERM CARE PROGRAM	01/10 RETIREE LONG TERM CARE	1,087.66	109 4330136	1,087.66

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7334453	05926	P M C INC	10/31-11/27/09 PROF SERVICES- LANC CONSOLIDATED & ACTION PLN	1,926.52	361 4541213	1,926.52
7334454	05741	P P G ARCHITECTURAL FINISHES	PAINT	506.35	203 4740502	506.35
			FIELDMARKING PAINT	786.91	101 4635404	786.91
			PAINT (BLUE)/BRUSHES	485.49	101 4631403	485.49
				<u>1,778.75</u>		<u>1,778.75</u>
7334455	05780	PLUMBERS DEPOT, INC	EASEMENT MACHINE/TRAILER	47,353.83	480 4755752	47,353.83
7334456	05884	PSOMAS	11/09 DEV OFFSET WTR DMND PLCY	8,000.00	101 4700301	8,000.00
7334457	C2233	QNET	01/10 DS1 MULTI LINK/BUS ADSL	1,974.40	101 4335651	1,974.40
7334458	1705	QUARTZ HILL WATER DISTRICT	12/03/09-01/07/10 WATER SVC	120.31	920 2002822	120.31
7334459	C2054	R B F CONSULTING	10/09 CONSLT SVC-EL DORADO PH2	1,383.09	920 1002801	1,383.09
			10/09 CONSULT SVC-SO DWNTWN	2,135.58	920 702801	2,135.58
			10/09 CONSLT SVC-TIERRA BONITA	1,117.60	920 3302801	1,117.60
			10/09 CNSLT SVC-DESERT VIEW II	5,967.61	920 3102801	5,967.61
			11/09 CONSULT SVC-SO DOWNTOWN	2,820.25	920 702801	2,820.25
			11/09 CONSULT SVC-LOWTREE PH 1	2,058.25	920 1702801	2,058.25
			11/09 CNSLT SVC-DESERT VIEW II	1,857.00	920 3102801	1,857.00
			11/09 CONSULT SVC-TREND PH 2	225.00	920 2002801	225.00
			11/09 CONSULT SVC-COLUMBIA	1,505.24	920 3402801	1,505.24
			11/09 CONSULT SVC-FAIRGROUNDS	1,400.01	960 9102942	1,400.01
			11/09 CONSLT SVC-TIERRA BONITA	1,168.24	920 3302801	1,168.24
				<u>21,637.87</u>		<u>21,637.87</u>
7334460	C9031	REGENCY ESCROW	ESC & TITLE FEES/HCD TRANS FEE 45111 25TH ST EAST #58	416.00	970 4302942	416.00
			ESC & TITLE FEES/HCD TRANS FEE 45800 CHALLENGER WAY SP 2	388.00	970 4302942	388.00
			ESC & TITLE FEES/HCD TRANS FEE 45800 CHALLENGER WAY #281	416.00	970 4302942	416.00
			ESC & TITLE FEES/HCD TRANS FEE 45800 CHALLENGER WAY SP 180	416.00	970 4302942	416.00
			ESC & TITLE FEES/HCD TRANS FEE 45800 CHALLENGER WAY SP 61	416.00	970 4302942	416.00
				<u>2,052.00</u>		<u>2,052.00</u>
7334461	D1615	RESCUE SVCS INTERNATIONAL LTD	RFND-BL LIC#10010800-OVRPYMNT	60.00	101 3102200	60.00
7334462	A5527	S C R R A-METROLINK	01/10 METROLINK CASH SALES	324.50	101 2176000	324.50
7334463	A8260	SAGE STAFFING	12/28-31/09 CLERICAL STAFFING L MCNEIL	483.60	101 4312308	483.60
			12/30/09 CLERICAL STAFFING S MITCHELL	102.30	101 4520301	102.30
			01/04-08/10 CLERICAL STAFFING L MCNEIL	771.90	101 4312308	771.90
				<u>1,357.80</u>		<u>1,357.80</u>
7334464	D1616	SCOTT, PAUL	REFUND ADMIN CIT#09-8644-AC1	100.00	101 3310400	100.00
7334465	04658	SERVICE ROCK	CONCRETE	369.59	203 4740410	369.59
7334466	03154	SO CA EDISON	12/07/09-01/15/10 ELECTRIC SVC	1,213.97	203 4740652	20.46
					363 4542770	22.96

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					480 4755652	261.71
					482 4747652	192.75
					483 4725652	48.65
					485 4750652	253.68
					901 4540652	19.55
					920 1302822	65.04
					920 1402822	284.10
					920 1502822	1.77
					920 1702822	12.53
					920 3102822	30.77
				1,213.97		1,213.97
7334467	C7954	SOL GRAPHIX, INC	PHOTOGRAPHY/DESIGN SVC	153.65	101 4632403	153.65
7334468	D1617	STOFFEL, MATTHEW	MS-REIMB-CLASS A LICENSE	64.00	101 4320311	64.00
7334469	1531	SUBURBAN PROPANE	PROPANE	368.47	101 4631403	368.47
7334470	C1223	THE LAMAR COMPANIES	10/05-10/11/09 AVHRTF BLLBRDS	230.77	106 4820251	230.77
7334471	D1618	THE MORGIEWICZ COMPANY INC	BROKER BONUS PROGRAM	2,187.36	910 8501942	2,187.36
7334472	D0449	THE ROAD COMPANY	PERF W/H-FROG & TOAD-01/27/10	(97.30)	402 2177000	(97.30)
			PRF BAL-YR W/FRG&TOAD-01/27/10	4,800.00	402 4650318	4,800.00
				4,702.70		4,702.70
7334473	05920	THE SILVER IMAGE COMPANY	MARKETING VIDEO	2,500.00	910 8701942	2,500.00
7334474	C2555	TIME WARNER CABLE	BCF FIBER I-NET	936.00	101 4335651	936.00
7334475	D0311	TIME WARNER CABLE	12/09 ADS-OIL RECYCLING	1,403.00	331 4740777	1,403.00
7334476	2003	TIP TOP ARBORISTS, INC	LLMD-TREE MAINTENANCE	572.00	483 4725267	572.00
			TREE MNTNC/PLANTING/REMOVAL	1,316.00	203 4740267	1,316.00
			LLMD-TREE MAINTENANCE	273.00	483 4725267	273.00
			TREE MAINTENANCE	17,836.00	203 4740267	17,836.00
				19,997.00		19,997.00
7334477	C9672	U S A MOBILITY WIRELESS INC	01/10 WIRELESS SERVICE	57.53	101 4631413	57.53
7334478	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	253.02	101 2159000	253.02
7334479	A2124	UNDERGROUND SERVICE ALERT/SC	12/09 TICKETS (123)	184.50	203 4740301	184.50
7334480	D1619	UNRIVALED IMPRESSIONS	BATTING CAGE SIGN	384.13	101 4646251	384.13
7334481	2104	URBAN FUTURES	11/09 REFCO/MEETING ATTENDANCE	3,315.00	901 4540301	3,315.00
			DISCLOSURE/DISSEMINATION AGENT	9,027.00	901 4540962	9,027.00
				12,342.00		12,342.00
7334482	C1084	VEHICLE REGISTRATION COLLECTNS	ACCT# 15T781620071	122.32	101 2159000	122.32

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7334483	05276	VENCO POWER SWEEPING INC	12/09 STREET SWEEPING	32,987.84	203 4740450 484 4743450	29,536.90 3,450.94 <u>32,987.84</u>
7334484	D1620	VILLELLA, JOSEPH	RFND-LANCAP LIC#10015079-OVRPY	59.00	101 3102500	59.00
7334485	C5428	VOLTZ COMMERCIAL REALTY	APPRAISAL SERVICES-FRT ROW CTR	3,500.00	901 4540301	3,500.00
7334486	04496	VULCAN MATERIAL	ASPHALT	384.46	203 4740410	384.46
7334487	C8348	WASSON ROOFING	44623 ELM-FORECLOSURE REHAB 44623 ELM-FORECLOSURE REHAB 44623 ELM-FORECLOSURE REHAB 44623 ELM-FORECLOSURE REHAB	4,252.50 12,960.00 5,940.00 855.00 <u>24,007.50</u>	363 4542770 363 4542770 363 4542770 363 4542770	4,252.50 12,960.00 5,940.00 855.00 <u>24,007.50</u>
7334488	D0298	WILLDAN FINANCIAL SERVICES	JAN-MAR 10 COMM FAC DIST ADMN JAN-MAR 10 LOCL IMP DIST ADMN	8,047.92 5,861.25 <u>13,909.17</u>	830 4300301 831 4300301 832 4300301 833 4300301 811 4100301 812 4300301	2,011.98 2,011.98 2,011.98 2,011.98 1,224.25 4,637.00 <u>13,909.17</u>
7334489	04053	WITT'S PRINT & OFFICE SUPPLY	TRAY/RED INK PENS	34.92	938 4542259	34.92
7334490	D1621	WITTE, JOY	REFUND-BASKETBALL	420.00	101 3401300	420.00
7334491	D0458	BOARDWALK CONTRACTORS, INC	1062 W J12-NSP FORECLSRE REHAB 631 W H12-NSP FORECLOSRE REHAB 744 W H13-FORCLSR REHAB RETNTN 822 W H14-FORCLSR REHAB RETNTN LCS-TOILET/SHOWER DRAINS CLRD 1115 W J12-FORECLOSURE REHAB	27,369.90 28,485.30 5,330.10 5,462.50 616.00 1,150.00 <u>68,413.80</u>	363 4542770 363 4542770 920 1402822 920 1402822 930 9702942 920 1702822	27,369.90 28,485.30 5,330.10 5,462.50 616.00 1,150.00 <u>68,413.80</u>
7334492	05834	VENCO WESTERN, INC	12/09 FACILITIES & PRKNG MTNC 12/09 MEDIANS & PARKWAYS MTNC 12/09 LMD MAINTENANCE SVC 12/09 FREEWAY ENTRY MTNC 12/09 BUSINESS PARK MTNC 12/09 SIERRA HWY MTNC 12/09 STREET TREES MAINTENANCE	3,039.36 4,596.43 35,170.16 9,949.63 3,299.86 3,095.42 849.95 <u>60,000.81</u>	203 4740264 203 4740264 482 4747402 203 4740269 901 4547902 203 4740268 203 4740264	3,039.36 4,596.43 35,170.16 9,949.63 3,299.86 3,095.42 849.95 <u>60,000.81</u>

Chk Count 253

Check Report Total 2,730,162.93

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101008507	C9589	U S BANK CORP PAYMENT SYSTEMS	01/12/10 CAL CARD STATEMENTS	23,636.41	101 2601000	23,636.41
101008508	A7515	U S BANK	02/10 DEBT SERVICE	6,816,318.36	901 4999978	27,570.29
					901 4999978	60,771.89
					901 4999978	448,329.39
					901 4999978	831,608.28
					901 4999978	1,178,786.25
					901 4999978	1,188,147.02
					938 4999978	6,729.65
					938 4999978	75,091.93
					938 4999978	344,231.70
					938 4999978	359,415.62
					938 4999978	1,261,564.82
					965 4600960	132,646.29
					965 4600960	223,501.56
					965 4600960	235,190.36
					966 4700960	159,654.92
					966 4700960	283,078.39
				<u>6,816,318.36</u>		<u>6,816,318.36</u>
101008509	A7515	U S BANK	03/10 DEBT SERVICE	384,137.59	811 4100908	130,383.83
					812 4300908	26,681.26
					830 4300908	130,420.00
					831 4300908	96,652.50
				<u>384,137.59</u>		<u>384,137.59</u>
Chk Count	<u>3</u>			Check Report Total		<u>7,224,092.36</u>