

City of Lancaster Check Register



From Check No.: 7334825 - To Check No.: 7335130

From Check Date: 02/05/2010 - To Check Date: 02/19/2010

Printed: 2/19/2010 14:57

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7334825	05762	RAMSEY & DAYTON	CLAIM #050-08	679.72	109 4330300	679.72
7334826	05762	RAMSEY & DAYTON	CLAIM #055-05	5,285.00	109 4330300	5,285.00
7334827	D1660	L O C T ASSOCIATES, LLC	AG/MF-REG-ONTARIO-02/11-12/10 SURREPTITIOUS & COVERT ENTRY	820.00	101 4820354	820.00
7334828	C9512	A T & T	01/09 LONG DISTANCE	18.18	101 4335651	18.18
7334829	C9512	A T & T	12/18/09-01/18/10 TELEPHONE SV	1,653.63	101 4335651	1,653.63
7334830	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	582.50	101 2159000	582.50
7334831	05618	GLODE, BEVERLY	BG-PER DM-SACTO-02/16-19/10	206.50	101 4320201	206.50
7334833	03154	SO CA EDISON	12/17/09-01/18/10 ELECTRIC SRV	176.12	901 4547902	176.12
7334834	03154	SO CA EDISON	01/04/10-02/05/10 ELECTRIC SVC	265.69	482 4747652	138.19
					920 3102822	127.50
				265.69		265.69
7334835	03154	SO CA EDISON	01/10 STREET & HWY LIGHTING	329.87	483 4725652	75.88
					483 4725660	253.99
				329.87		329.87
7334836	03154	SO CA EDISON	12/11/09-02/03/10 ELECTRIC SRV	1,395.52	203 4740652	43.60
					482 4747652	967.06
					484 4743652	384.86
				1,395.52		1,395.52
7334837	03154	SO CA EDISON	12/07/09-02/04/10 ELECTRIC SRV	5,334.55	203 4740652	821.93
					482 4747652	3,436.86
					484 4743652	1,075.76
				5,334.55		5,334.55
7334838	03154	SO CA EDISON	12/07/09-02/04/10 ELECTRIC SRV	8,136.68	483 4725652	8,136.68
7334839	C7813	SPRINT	12/26/09-01/25/10 WIRELESS SVC	1,219.58	101 4335651	1,219.58
7334840	C7813	SPRINT	12/26/09-01/25/10 WIRELESS SVC	2,833.71	101 4335651	2,833.71
7334841	05932	STARBURST CONSTRUCTION	45436 FOXTON-FORECLOSURE REHAB	4,365.90	920 1302822	4,365.90
7334842	05932	STARBURST CONSTRUCTION	42836 ALEP-FORECLOSURE REHAB	5,778.90	920 2002823	5,778.90
7334843	05932	STARBURST CONSTRUCTION	3701 W K11-FORECLOSURE REHAB	8,079.30	920 2002823	8,079.30
7334844	05932	STARBURST CONSTRUCTION	3660 W K10-FORECLOSURE REHAB	8,111.70	920 2002823	8,111.70

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7334845	05932	STARBURST CONSTRUCTION	1347 W AVE I-FORECLOSURE REHAB	13,744.90	920 3102822	13,744.90
7334846	05932	STARBURST CONSTRUCTION	45434 FIG-FORECLOSURE REHAB	18,201.60	920 1402823	18,201.60
7334847	C2555	TIME WARNER CABLE	NSC-01/15-02/14 BCF FIBER INET	936.00	101 4335651	936.00
7334848	05551	UNITED SITE SERVICES OF CA INC	FENCE RENTAL-01/14-02/10/10	19.76	101 4633402	19.76
7334849	C7622	WORLD MARKETING L A	POSTAGE-PERMANENT VBM BALLOTS	2,175.00	101 4110262	2,175.00
7334850	C7622	WORLD MARKETING L A	POSTAGE-SAMPLE BALLOTS MAILING	14,350.00	101 4110262	14,350.00
7334851	04553	A A EQUIPMENT CO	MOWER BLADES (90)	240.44	101 4635207	240.44
7334852	D0595	A T & T	01/10 TELEPHONE SERVICE	390.93	101 4335651	390.93
7334853	C0077	A V E K	11/09 BACTERIOLOGICAL TEST	20.00	485 4750402	20.00
			12/09 BACTERIOLOGICAL TEST	20.00	485 4750402	20.00
			01/10 BACTERIOLOGICAL TEST	20.00	485 4750402	20.00
				<u>60.00</u>		<u>60.00</u>
7334855	01039	A V FORD LINCOLN MERCURY	WASHER RESERVOIR	94.00	203 4740207	94.00
7334856	C0664	A V MARKETING	PHOTOS-VETERAN HOME	150.00	938 4542259	150.00
7334857	A3486	A V PARTY RENTALS	BTHBCK/FRM/SPREDR/DRP-01/29/10	324.00	101 4620301	324.00
7334858	C4465	A V PLUMBING INC	EDP-MAIN DRAIN SNAKED	150.00	101 4631403	150.00
7334859	00107	A V PRESS	DSGN/PRNT-NSC BROCHRES (5000)	4,274.14	101 4660205	4,274.14
7334860	05527	A V TRACTOR & TURF	GASKETS(4)/BELTS(4)/LINK END	410.75	101 4631207	410.75
7334861	01108	A V TURF	VALVE/NIPPLES/ADAPTERS/BUSHING	76.69	101 4634404	76.69
7334862	D0722	AECOM USA, INC	12/05/09-01/15/10-ENG SVCS 25TH W EARTHEN CHANNEL PRJ	2,648.70	220 17CB002924	2,648.70
			12/05/09-01/15/10-ENG SVC 42ND E EARTHEN CHANNEL PRJ	2,648.70	220 17CB003924	2,648.70
				<u>5,297.40</u>		<u>5,297.40</u>
7334863	D1182	ALL VALLEY REPROGRAPHICS &	BACKUP FILES TO CD-702PGS	351.00	101 4700301	351.00
7334864	00989	ALL VALLEY SURVEYING	CP09008-02/10 FLD SRVY/PRJ MGT	3,440.00	227 11GS004924	3,440.00
7334865	A2217	AMERICAN PLANNING ASSOCIATION	SD-MEMBERSHIP	350.00	101 4520206	350.00
7334866	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
				<u>233.40</u>		<u>233.40</u>
7334867	05917	AUTOZONE WEST INC	FUEL CAPS (2)	17.54	101 4820207	17.54

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			WIPER BLADES (2)	7.24	101 4730207	7.24
			WIPER BLADES (2)	7.24	101 4730207	7.24
			WIPER BLADES (2)	7.90	101 4545207	7.90
			WIPER BLADES (2)	7.90	101 4545207	7.90
			WIPER BLADES (2)	7.90	101 4545207	7.90
			BRAKE PADS	52.67	101 4545207	52.67
			WIPER BLADES (2)	7.24	251 4712207	7.24
			WIPER BLADES (2)	7.24	251 4712207	7.24
			SHOCK/STRUT	43.89	101 4631207	43.89
				<u>166.76</u>		<u>166.76</u>
7334868	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS/INSPCTNS (29)	259.55	101 4632402	259.55
7334869	D1653	BAAS, ANGELA	REFUND-PARKING CITS (3) 12577611/12577294/12554776	213.00	101 3310200	213.00
7334870	D0458	BOARDWALK CONTRACTORS, INC	LCS-TOILET/SHOWER TILE REPAIR	2,875.00	930 9702942	2,875.00
7334871	04142	BRINKS INC	01/10 ADD'TL TRANSPORTATION	22.58	101 3501110	22.58
			CH-02/10 TRANSPORTATION	350.42	101 3501110	350.42
				<u>373.00</u>		<u>373.00</u>
7334872	A6857	C W I CAL-WEST	SOUND SYS REPRS-12/14-01/08/10	1,325.00	101 4633403	1,325.00
7334873	2342	CARL WARREN & CO	CLAIM #029-09	582.96	109 4330300	582.96
			CLAIM #050-08	160.28	109 4330300	160.28
			CLAIM #047-09	207.01	109 4330300	207.01
			CLAIM #011-09	240.40	109 4330300	240.40
			CLAIM #003-10	295.01	109 4330300	295.01
			CLAIM #039-09	260.45	109 4330300	260.45
			CLAIM #036-07	240.40	109 4330300	240.40
			CLAIM #045-09	420.71	109 4330300	420.71
			CLAIM #001-10	308.37	109 4330300	308.37
			CLAIM #015-08	113.53	109 4330300	113.53
			CLAIM #024-08	140.23	109 4330300	140.23
			CLAIM #043-09	542.90	109 4330300	542.90
			CLAIM #064-07	186.98	109 4330300	186.98
				<u>3,699.23</u>		<u>3,699.23</u>
7334874	D1654	CHABOLLA, MANUEL D	RFND CIT#12780246-DISMISSED	416.50	101 3310200	416.50
7334875	03475	CLARK AND HOWARD	TOWING CHARGE	60.00	101 4730207	60.00
7334876	03552	COASTLINE EQUIPMENT	PUSH SWITCH/FREIGHT	47.07	203 4740207	47.07
7334877	00315	CONSOLIDATED ELECTRCL DIST INC	LAMPS (4)/BULBS (36)/BASKET(1)	358.50	101 4633403	358.50
7334878	05830	CONVERSE CONSULTANTS	CP09008-09/26-10/30/09 PRJ MGT AMERICAN HEROS PARK	720.00	227 11GS004924	720.00
			CP09008-11/28-12/25/09 PRJ MGT AMERICAN HEROS PARK	6,824.00	227 11GS004924	6,824.00
				<u>7,544.00</u>		<u>7,544.00</u>
7334879	03450	COSTCO	CREDIT-OVRPYMNT INV 003545	(19.51)	101 4685222	(19.51)

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			WATER/JUICE/COOKIES/CAKES	42.21	101 4640251	42.21
				22.70		22.70
7334880	06248	DARYL'S PLUMBING	1115 W J12-FORECLOSURE REHAB	500.00	920 1702822	500.00
			1129 W H5-FORECLOSURE REHAB	325.00	920 3102822	325.00
				825.00		825.00
7334881	A9377	DAVIS COMMUNICATIONS	COPYWRITE SRV-CHINA/TRADE LTR	255.00	901 4540301	255.00
			SHOP LANCASTER WEB UPDATES	510.00	901 4540301	510.00
				765.00		765.00
7334882	C4190	DOLPHIN RENTS INC	CANOPY/SDWLLS/TABLES/STNTNS	1,296.96	101 4100205	1,296.96
7334883	01678	DUTHIE ELECTRIC	GENERATOR REPAIR	4,699.41	101 4633403	4,699.41
7334884	00028	EARTH SYSTEMS SOUTHERN	CP08044-GRDNG OBS/CNCRT SMLPLNG	10,143.00	220 17SD022924	10,143.00
			CP09014-PROJ RVW/ASPHALT TSTNG	2,302.60	206 12ST019924	2,302.60
				12,445.60		12,445.60
7334885	D1656	EASTERLING, JOHN OR DOROTHY	REFUND CIT#12596931-DISMISSED	416.50	101 3310200	416.50
7334886	D0868	EASTSIDE HIGH SCHOOL	REFUND-NSC DEP-01/25/10	100.00	101 2182000	100.00
7334887	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	9.38	901 4540212	9.38
7334888	D0535	FIELD, ROBERT SR	RF-CLASS A DRIVERS LIC RENEWAL	39.00	101 4320311	39.00
7334889	C9633	FLO-SYSTEMS, INC	10/09 PREVENTIVE MTNC	1,430.00	480 4755402	1,430.00
7334890	D0315	FREGOSO, PHYLLIS	02/10 PRA RETAINER	1,746.00	101 2159000	(582.50)
					101 3601100	(1.50)
					101 4620301	2,330.00
				1,746.00		1,746.00
7334891	04721	GET TIRES, INC	TIRES (2)	948.14	203 4740207	948.14
			MOUNT/DISMOUNT (2)	180.49	203 4740207	180.49
			TIRE DISPOSAL	30.00	203 4740207	30.00
				1,158.63		1,158.63
7334892	05618	GLODE, BEVERLY	BG-MLG/PKG-UNIVERSAL-01/14/10	73.50	101 4320202	10.00
					101 4320203	63.50
				73.50		73.50
7334893	C2066	GREATER A V ASSN OF REALTORS	RS/MB-INSTALLATION-01/29/10	100.00	101 4200200	100.00
7334894	C5584	H D E C INC	IB0903-STRM DRN 65TH W/J12-RET	8,735.27	832 12SD024924	8,735.27
7334895	C9902	H D JANITORIAL SUPPLY	LCP-TWLS/PLSH/GLVS/FRSHNR/MOPS	751.68	101 4634406	751.68
			TOILET TSSE/SEAT CVRS/PPR TWLS	582.44	101 4631406	582.44
			TRASH LINERS	1,583.03	101 4631404	1,583.03
				2,917.15		2,917.15

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7334896	C5350	H T HARVEY & ASSOCIATES	12/09 CONSULT SVC-AMARGOSA	74.80	220 17SD022924	74.80
7334897	00822	H W HUNTER, INC	LABOR-BRAKE REPAIR	89.95	101 4820207	89.95
7334898	00849	HAAKER EQUIPMENT CO	ELECTRONIC THROTTLE	535.27	480 4755207	535.27
7334899	03449	HIGH DESERT AUTO ELECTRIC	CONTROL CABLES (2)	30.46	203 4740207	30.46
			PRIMER	20.15	203 4740207	20.15
			SILICONE	13.83	203 4740207	13.83
			V RIBBED BELT/FLEETRUNKER BELT	86.93	203 4740207	86.93
			V BELTS (2)	27.73	203 4740207	27.73
			THROTTLE CABLE	54.88	203 4740207	54.88
			FITTING	11.13	203 4740207	11.13
			ALTERNATOR BELT/V BELTS EXCHGD	0.54	203 4740207	0.54
			AIR/OIL FILTER	16.14	101 4635207	16.14
			50 AMP RELAY	12.42	203 4740207	12.42
			SERP BELT	25.45	101 4730207	25.45
				<u>299.66</u>		<u>299.66</u>
7334900	01682	HIRO'S TRANSMISSION	LABOR/SOLENOID ASSY/OVERHL KIT	2,079.90	101 4820207	2,079.90
7334901	05705	HUITT-ZOLLARS, INC	CP07037-12/09 REIMBURSABLES	38.81	101 11BS006924	38.81
7334902	05609	I M S-INFRASTRUCTURE MANAGEMNT	2009 PAVEMENT CONDITION UPDATE	23,489.55	209 4711301	22,128.75
					938 4542301	1,360.80
				<u>23,489.55</u>		<u>23,489.55</u>
7334903	A2594	INTERSTATE BATTERY	BATTERIES (2)	178.78	101 4730207	77.87
					203 4740207	100.91
				<u>178.78</u>		<u>178.78</u>
7334904	05881	INTERTEX GENERAL CONTRACTORS	CH SPACE PLAN 2-ADDD'L WORK	11,118.89	938 4542301	11,118.89
7334905	A6451	K G G ELECTRIC	IB0905-CH SP PL 2 ELC UPGRD-RT	7,576.63	101 11BS003924	3,153.00
					226 11BS003924	4,423.63
				<u>7,576.63</u>		<u>7,576.63</u>
7334906	01137	KINGSLEY GLASS COMPANY	LCP-DOOR ADJUSTMENT	75.00	101 4634402	75.00
7334907	D1461	KNIGHTS SERVICES, INC	PANEL FENCE RENTAL-10/09/09	4,263.60	910 8901942	4,263.60
7334908	C8790	L A CO DEPT OF HEALTH SERVICES	09/10 BACKFLOW ADMIN FEES (29)	580.00	101 4631404	140.00
					101 4632404	20.00
					101 4633404	180.00
					101 4634404	40.00
					101 4635404	140.00
					402 4650402	40.00
					482 4747402	20.00
				<u>580.00</u>		<u>580.00</u>

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7334909	1273	L A CO RECORDER	RECORDING FEE-MH PRMT#09MV1124	18.00	101 2183000	18.00
					251 4712286	(6.00)
					251 4712286	6.00
				<u>18.00</u>		<u>18.00</u>
7334910	1215	L A CO WATERWORKS	11/24/09-02/22/10 WATER SVC	2,745.28	203 4740654	713.90
					482 4747654	1,992.16
					920 1702822	39.22
				<u>2,745.28</u>		<u>2,745.28</u>
7334911	A2073	LANCASTER PERFORMING ARTS	MAYORS GOLD CLUB MEMBERSHPS(4) CAMACHO/CHALLENGOR/SHAVER/	4,000.00	101 2182402	4,000.00
7334912	1203	LANCASTER PLUMBING SUPPLY	BUBBLER VALVE/FAUCET/ROSETTE	253.97	101 4631404	253.97
			FAUCET & VALVE/ELBOWS	188.21	101 4631404	188.21
				<u>442.18</u>		<u>442.18</u>
7334913	D1658	LEWIS, YVETTE	REFUND-CIT#LN018883-OVRPYMNT	416.50	101 3310200	416.50
7334914	C9989	LUCE FORWARD HAMILTON & SCRIPPS	12/09 LEGAL SERVICES	2,469.61	101 4400303	2,469.61
7334915	C3106	LUHDORFF & SCALMANINI	05/09 CONSULT SVC-AV PH2 TRIAL	920.17	101 4400303	920.17
			07/09 CNSLT ENG-AV PHYSCL SLTN	611.42	101 4400303	611.42
			08/09 CNSLT ENG-AV PHYSCL SLTN	716.08	101 4400303	716.08
			09/09 CNSLT ENG-AV PHYSCL SLTN	117.58	101 4400303	117.58
			10/09 CNSLT ENG-AV PHYSCL SLTN	411.42	101 4400303	411.42
			11/09 CNSLT ENG-AV PHYSCL SLTN	256.42	101 4400303	256.42
				<u>3,033.09</u>		<u>3,033.09</u>
7334916	04351	LYN GRAFIX	POLOS(72)/CAPS(72)/MUGS(72)	3,931.74	101 4305205	3,931.74
			SOFTBALL JERSEYS (449)	8,500.14	101 4641251	8,500.14
				<u>12,431.88</u>		<u>12,431.88</u>
7334917	D1336	MARTIN, XIN XIN	CHINESE TRANSLATION SERVICE	400.00	901 4540301	400.00
7334918	C8380	MC CORMICK ELECTRIC & CONST	LCP-DAMAGED LIGHT POLE REMOVED	280.00	101 4634402	280.00
7334919	02270	MELDON GLASS	CH-DOOR ADJ/SCREEN/GUARD PLATE	185.00	101 4633403	185.00
7334920	01184	MONTE VISTA CAR WASH	01/10 CAR WASH SERVICE	191.00	101 4200207	11.50
					101 4312207	9.50
					101 4312207	10.50
					101 4545207	9.50
					101 4545207	11.50
					101 4631207	12.50
					101 4640207	10.50
					101 4662207	9.50
					101 4662207	9.50
					101 4711207	10.50
					101 4711207	10.50
					101 4720207	10.50

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					101 4730207	9.50
					251 4712207	10.50
					251 4712207	10.50
					251 4712207	12.50
					480 4755207	12.50
					938 4542207	9.50
				191.00		191.00
7334921	31007	MOTION INDUSTRIES, INC	V-BELT	11.29	203 4740207	11.29
			FITTING	16.75	203 4740207	16.75
			2 BOLT FLG BEARINGS (3)	94.86	203 4740207	94.86
			HOSE ASSEMBLIES (3)	150.04	203 4740207	150.04
			FITTING	11.45	203 4740207	11.45
			HOSE ASSEMBLIES (3)	101.01	203 4740207	101.01
				385.40		385.40
7334922	D1240	MOULE & POLYZOIDES	LANC BLVD STRTSCPE RNDRNG BRDS	10,311.64	930 8101942	10,311.64
7334923	C8089	NG, CHUEN	CN-PARKING-LA-01/29/10	9.35	101 4320256	9.35
			CN-METROLINK-LA-02/02/10	14.75	101 4520201	14.75
				24.10		24.10
7334924	04463	NO PROBLEM PLUMBING	PBP-BACKFLOW CERTS (3)	155.00	101 4631402	155.00
			TBP-REBLT BACKFLW VLV/RPLC TBG	315.00	101 4631402	315.00
				470.00		470.00
7334925	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-2010-3	2,380.16	101 2170200	2,380.16
			02/10 RETIREE LONG TERM CARE	1,087.66	109 4330136	1,087.66
				3,467.82		3,467.82
7334926	05741	P P G ARCHITECTURAL FINISHES	OIL/PAINT THINNER/SPONGES	131.92	101 4635404	131.92
			LCP-FRAMES/ROLLERS/STRIPING	56.24	101 4634404	56.24
				188.16		188.16
7334927	01710	PENFIELD & SMITH	CP09020-11/30/09-01/03/10 STKG BEECH AVE REALIGNMENT/SURVEY	9,321.39	206 15ST021924	9,321.39
			11/09-01/10 ENG SERV-BEECH	1,421.25	206 15ST021924	1,421.25
			CP09028-11/30/09-01/03/10 TOPO AVE K/40TH W IMPRPVEMENTS	4,000.00	232 16ST002924	4,000.00
			CP09027-11/30/09-01/03/10 TOPO 25TH E/AVE J ALIGNMENTS	8,600.00	232 16ST001924	8,600.00
				23,342.64		23,342.64
7334928	D1652	PERFORMANCE KART RACING LLC	MONITOR/DVD PLAYER RENTAL	250.00	910 8901942	250.00
7334929	04361	PROTECTION ONE	02/10 ALARM MONITORING	42.70	101 4633402	42.70
7334930	05385	QUALITY CONSULTING SVCS INC	01/04-08/10 CNSLT SVC BLVD BIKWY & 20 ST E STORM DRN	1,700.00	220 17SD016924	1,700.00
			01/10 CNSLT SVC-ST RESURFACING	2,800.00	206 12ST019924	2,800.00
			01/11&28/10 STAKING-AVE K/50	2,200.00	206 12ST017924	2,200.00
			01/04-28/10 CNSLT SVC- TRAFFIC SIGNALS	3,550.00	217 16TS008924	3,550.00
				10,250.00		10,250.00
7334931	1705	QUARTZ HILL WATER DISTRICT	01/07-01/31/10 WATER SVC	423.90	920 2002822	423.90

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7334932	05864	QUINN COMPANY	LABOR-TROUBLESHOOT ENGINE	190.00	203 4740207	190.00
7334933	D1644	R C'S LIMOUSINES	LIMO SVC-01/29/10-M LINSKY	155.00	101 4620301	155.00
7334934	05762	RAMSEY & DAYTON	CLAIM #015-08	3,780.00	109 4330300	3,780.00
			CLAIM #064-07&07A	9,730.00	109 4330300	9,730.00
			CLAIM #011-09ABC	9,660.20	109 4330300	9,660.20
				<u>23,170.20</u>		<u>23,170.20</u>
7334935	05742	RELIABLE GRAPHICS	SCANS (279)-SR 14 & AVE I	155.85	206 15BR001924	155.85
7334936	D1470	REMAX ALL PRO	3137008045-EARNEST MONEY DEP 45003-13 DIVISION	2,247.00	920 402802	2,247.00
7334937	C8060	RILEY, ANGELA	AR-EXPENSES	31.00	101 4100201	25.00
					101 4660251	6.00
				<u>31.00</u>		<u>31.00</u>
7334938	C4435	ROACH'S TERMITE PEST CONTROL	LCP-12/09 PEST CONTROL	190.00	101 4634402	190.00
			LCP-01/10 PEST CONTROL	190.00	101 4634402	190.00
				<u>380.00</u>		<u>380.00</u>
7334939	05934	SHI INTERNATIONAL CORP	SHAREPOINT INTERNET LICENSE	33,124.85	109 4335291	33,124.85
7334940	C6435	SIEMANTEL, BRIEN	BS-CLASS A COMM DRVRS LIC FEE	64.00	101 4320311	64.00
7334941	1894	SIGNS & DESIGNS	COUNCIL CHAMBER NAMEPLATE(1)	10.98	101 4330251	10.98
7334942	1907	SO CA GAS COMPANY	12/29/09-01/29/10 GAS SERVICE	30.00	920 1302822	10.20
					920 1702822	19.80
				<u>30.00</u>		<u>30.00</u>
7334943	C7954	SOL GRAPHIX, INC	STRTS LANC RALLY TOWELS(1250)	2,675.16	910 8901942	2,675.16
			LRA COLOR FLYERS (2000)	170.11	910 8901942	170.11
			PICTURES (3)-GRAND PRIX 2009	892.27	910 8901942	892.27
				<u>3,737.54</u>		<u>3,737.54</u>
7334944	02189	STATE WATER RESOURCES BOARD	AHP-ANNUAL STORM WATER PERMIT	666.00	227 11GS004924	666.00
7334945	1916	STRADLING,YOCCA,CARLSON,RAUTH	01/10 CITY ATTORNEY SERVICES	7,000.00	101 4400303	7,000.00
7334946	05590	STUDIO EQUIPMENT RENTALS INC	GOLF CART RENTALS (2)	200.00	101 4100205	200.00
7334947	1531	SUBURBAN PROPANE	TBP-PROPANE (68.7 GAL)	260.73	101 4631403	260.73
7334948	05703	SUPERIOR ALARM SYSTEMS	02/10 ALARM MONITORING	45.00	101 4633402	45.00
7334949	05924	RINGERS GLOVES	GLOVES (4)	149.97	480 4755209	149.97
7334950	05761	THE GOCKE GROUP, INC	01/10 CONTRACT SERVICES	10,078.00	901 4540301	10,078.00

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7334951	04399	THE HOME DEPOT CREDIT SERVICES	SCREWTIP	1.60	480 4755208	1.60
			CREDIT-RESTRAINT-INV 8304410	(20.05)	480 4755208	(20.05)
			PIPE/RESTRNTS/BOLTS/WIRE/CHAIN	166.41	480 4755208	166.41
			FLASHLIGHTS(2)/TAPE(3)	117.30	480 4755208	117.30
			POWERBIT/SSBRUSHES/SCRWBIT/KIT	40.37	480 4755208	40.37
				<u>305.63</u>		<u>305.63</u>
7334952	D1649	THE WELDING SHOP	SOCCER GOAL REPAIRS (2)	300.00	101 4635402	300.00
7334953	04239	TIM WELLS MOBILE TIRE SERVICE	FLAT REPAIR	17.00	101 4720207	17.00
			BOLT	5.00	203 4740207	5.00
			SERVICE CALL/FLAT REPAIR	87.00	101 4720207	87.00
			FLAT REPAIR	22.00	203 4740207	22.00
				<u>131.00</u>		<u>131.00</u>
7334954	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 03	41,593.38	101 2163000	41,593.57
					101 4310121	(0.19)
				<u>41,593.38</u>		<u>41,593.38</u>
7334955	04445	UNITED RENTALS, INC	VESTS(5)	87.20	101 4631404	87.20
7334956	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 3-2010	695.93	101 2155000	695.93
7334957	D1583	UNIVERSITY OF ANTELOPE VALLEY	CATERING-01/27/10	3,885.15	101 4320251	3,885.15
7334958	05622	VANTAGEPOINT TRANSFER AGENTS	REFUND-02/10 OVERPAYMENT	634.89	109 4330124	634.89
7334959	D1650	VONDONOP, KRISTIN	REIMB LODGING/MEAL-01/31/10	234.69	101 4620301	234.69
7334960	04496	VULCAN MATERIAL	COLD MIX	490.59	203 4740410	490.59
7334961	C8348	WASSON ROOFING	3742 W K14-ROOF REPLACED	5,500.00	920 2002822	5,500.00
7334962	31026	WAXIE SANITARY SUPPLY	TOILET TISSUE	421.00	101 4634406	421.00
7334964	02791	WILLIAM MORRIS AGENCY INC	PRF DEP-SMOTHERS BROS-05/07/10	15,000.00	402 4650318	15,000.00
7334965	04053	WITT'S PRINT & OFFICE SUPPLY	FILE POCKETS/FOLDERS	294.63	101 4520259	294.63
			DAILY DIARIES (2)	125.03	101 4642251	125.03
			CORRECTION FLUID	2.12	101 4620259	2.12
				<u>421.78</u>		<u>421.78</u>
7334966	2400	XEROX CORPORATION	01/10 BASE/METER CHG-WMY554427	62.64	101 4644402	62.64
7334967	03154	SO CA EDISON	12/11/09-01/29/10 ELECTRIC SRV	52,322.30	101 4631652	10,537.22
					101 4632652	2,394.24
					101 4633652	17,551.15
					101 4634652	10,082.58
					101 4635652	6,868.94
					101 4810403	43.18

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				52,322.30	402 4650652	4,844.99
						52,322.30
7334968	05897	CASS CONSTRUCTION, INC	CP08044-AMARGOSA CONVEYNC-P #7	280,169.23	220 17SD022924	280,169.23
7334969	01318	FLOYD JOHNSTON CONSTRUCTION C	CP08006-L B BKPTH&20E DRN-PMT5	509,704.82	220 11SD001924	154,102.50
					220 17SD016924	355,602.32
				509,704.82		509,704.82
7334970	00781	GRANITE CONSTRUCTION	CP09014-07/08 ST RSRFCNG PH2-2	2,581,703.36	205 12ST019924	1,232,967.87
					206 12ST019924	114,008.13
					206 12ST020924	147,866.11
					383 12ST019924	1,086,861.25
				2,581,703.36		2,581,703.36
7334971	05846	IMPERIAL PAVING COMPANY INC	CP08009-AVE K/50TH W-PMNT 2	114,700.50	383 12ST017924	114,700.50
7334972	D1100	INTERIOR OFFICE SOLUTIONS	FURNITURE/LABOR/DESIGN SERVICE	209,232.97	228 11BS003924	209,232.97
			LABOR-INSTALL/ADJ CE/PW FURNTR	1,950.00	228 11BS003924	1,950.00
			WKSTNS #17/18-RCV/IINSP/INSTALL	5,500.21	228 11BS003924	5,500.21
				216,683.18		216,683.18
7334973	A6479	TAFT ELECTRIC COMPANY	CP09003-TRFFC SGNLS L8/30W-P#1	163,194.26	383 16TS001924	163,194.26
7334974	05927	VANCE CORPORATION	CP09020-BEECH AVE REALIGN-P #2	226,682.42	206 15ST021924	226,682.42
7334975	05909	SETSUNAI, INC	PERF BAL-D SANBORN-02/21/10	8,750.00	402 4650318	8,750.00
7334976	D1659	WHETSTONE, EVERETT OR NORMA J	REFUND-CIT#12409202-DISMISSED	416.50	101 3310200	416.50
7334977	D1661	CORDOVA PARKS APARTMENTS	HPRP-ARS RNTL AST-N&R TRUJILLO 43470 N GADSDEN AVE, #208	2,487.26	364 4542770	2,487.26
7334978	D1571	SUNSET RIDGE APARTMENTS	HPRP-ARRS RNTL ASST-T CAMPBELL 43332 N 16TH STREET WEST, #13	1,962.22	364 4542770	1,962.22
7334979	00161	A V COLLEGE	RETRN OF DEPOSITD AVHRTF FUNDS	805.16	106 4820251	805.16
7334980	00107	A V PRESS	12/09 ON THE NET ADS	72.50	101 4305205	72.50
7334981	00107	A V PRESS	01/10 LEGAL ADVERTISING	3,018.86	101 4110263	1,521.50
					101 4520263	567.12
					938 4542263	930.24
				3,018.86		3,018.86
7334982	01708	BLUE CROSS OF CALIFORNIA	02/10 RETIREE MEDICAL INSURANC	30,681.45	109 4330124	30,681.45
7334983	5081	CITY OF PALMDALE	RETRN OF DEPOSITD AVHRTF FUNDS	704.51	106 4820251	704.51
7334984	A9002	DEPT OF CONSUMER AFFAIRS	CW-PROF LICENSE RENEWAL ENGINEERS & LAND SURVEYORS	125.00	101 4710206	125.00
7334985	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	25.00	101 2159000	25.00

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7334986	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	50.00	101 2159000	50.00
7334987	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	100.00	101 2159000	100.00
7334988	C5101	L A CO TREASURER	RETRN OF DEPOSITD AVHRTF FUNDS	805.16	106 4820251	805.16
7334989	C4979	LOCKHEED MARTIN CORP	RETRN OF DEPOSITD AVHRTF FUNDS	1,862.44	106 4820251	1,862.44
7334990	C1913	NEXTEL COMMUNICATIONS	12/26/09-01/25/10 WIRELESS SVC	118.57	101 4335651	118.57
7334991	C1913	NEXTEL COMMUNICATIONS	12/26/09-01/25/10 WIRELESS SVC	209.04	101 4335651	209.04
7334992	C1913	NEXTEL COMMUNICATIONS	12/26/09-01/25/10 WIRELESS SVC	223.08	101 4720455	223.08
7334993	C1913	NEXTEL COMMUNICATIONS	12/07/09-01/06/10 WIRELESS SVC	348.79	101 4670651	348.79
7334994	C1913	NEXTEL COMMUNICATIONS	12/26/09-01/25/10 WIRELESS SVC	1,781.98	101 4335651	266.02
					101 4820354	1,242.51
					101 4820651	273.45
				<u>1,781.98</u>		<u>1,781.98</u>
7334995	C1913	NEXTEL COMMUNICATIONS	12/26/08-01/25/09 WIRELESS SVC	1,918.43	101 4335651	1,918.43
7334996	C1913	NEXTEL COMMUNICATIONS	12/26/09-01/25/10 WIRELESS SVC	2,732.50	101 4335651	2,732.50
7334997	03154	SO CA EDISON	HPRP-ELECTRIC SERVICE-ARREARS 43332 16TH ST WEST, #13	120.56	364 4542770	120.56
7334998	03154	SO CA EDISON	01/06-02/12/10 ELECTRIC SERVC	2,229.07	101 4633652	339.90
					203 4740652	21.09
					213 11GS001924	1,074.15
					363 4542770	1.71
					482 4747652	39.10
					485 4750652	603.20
					901 4540652	20.22
					920 1302822	19.82
					920 1402822	44.78
					920 3102822	65.10
				<u>2,229.07</u>		<u>2,229.07</u>
7334999	1907	SO CA GAS COMPANY	HPRP-GAS SERVICE-ARREARS 43332 16TH STREET WEST #13	92.79	364 4542770	92.79
7335000	C1084	VEHICLE REGISTRATION COLLECTNS	ACCOUNT #: 15U343220071	8.68	101 2159000	8.68
7335001	C1084	VEHICLE REGISTRATION COLLECTNS	ACCOUNT #: 15T781620071	59.20	101 2159000	59.20
7335002	C1916	VERIZON CALIFORNIA	01/28-02/27/10 TELEPHONE SVC	9,361.72	101 4335651	9,169.24
					480 4755652	36.66
					901 4540402	120.18
					901 4546902	35.64
				<u>9,361.72</u>		<u>9,361.72</u>

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7335003	C6574	VERIZON WIRELESS	12/23/09-01/22/10 WIRELESS SVC	3,341.14	101 4335651 101 4545651 101 4810651 101 4820651	2,160.56 810.52 180.04 190.02
				3,341.14		3,341.14
7335004	C7500	A B I/V I P ATTORNEY SERVICES	CLAIM #015-08	63.50	109 4330300	63.50
7335005	03672	A T & T	02/01-02/28/10 MONTHLY CHARGES	10.63	402 4650205	10.63
7335006	C2602	A V CHAMBERS OF COMMERCE	RRP/MB/NS-LUNCHES-01/13/10	60.00	101 4100202	60.00
7335007	C0664	A V MARKETING	DEC 09 OUTLOOK PHOTOS	350.00	101 4305205	350.00
7335008	C1305	A V OCCUPATIONAL MEDICINE	PHYSICAL/XRAY/TB TEST-L MCNEIL 02/04/10 DMV PHYSICAL-W SMITH-02/10/10	360.00 75.00	101 4320301 101 4320301	360.00 75.00
				435.00		435.00
7335009	C4465	A V PLUMBING INC	PBP-LEAK REPAIRED	400.00	101 4631402	400.00
7335010	D1116	ADELMAN BROADCASTING, INC	12/28-01/31/10 ADS-3 DOG NIGHT	1,152.00	402 4650205	1,152.00
7335011	C9222	AGENCY FOR CREATIVE TALENT	PERF BONUS-BLU SDE SHOES-01/30	1,500.00	402 4650318	1,500.00
7335012	00989	ALL VALLEY SURVEYING	CP09008-FIELD SRVYS/PROJ MGMT 02/04 & 08/10	1,360.00	227 11GS004924	1,360.00
7335013	D1663	AMERICAN IRON WORK	PDW-GATE REPAIR	177.50	101 4634402	177.50
7335014	04760	AMERINATIONAL COMMUNITY SRVS	01/10 MH SERVICE FEES	2,135.74	938 4542301	2,135.74
7335015	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS UNIFORM CLEANINGS UNIFORM CLEANINGS/SHOP TOWELS	48.45 77.80 86.17	101 4730209 480 4755209 101 4730209	48.45 77.80 86.17
				212.42		212.42
7335016	05251	AMTECH ELEVATOR SERVICES	02/10 ELEVATOR SERVICE	567.76	101 4632402 101 4633402 402 4650402	141.93 283.85 141.98
				567.76		567.76
7335017	04711	ANTELECOM INC	ECONDEV HOSTING BUSINESS EMAIL UPGRADE	14.95 10.00	901 4540205 901 4540205	14.95 10.00
				24.95		24.95
7335018	05917	AUTOZONE WEST INC	FREON	173.41	101 4730214	173.41
7335019	03879	B M C CONSTRUCTION	1157 W J12-LWTREE BLCK GRNT PG	3,007.80	361 4541771	3,007.80
7335020	D0879	B'S EMBROIDERY ETC	BEANIES W/CITY LOGO (26)	171.21	101 4634209	171.21

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7335021	D1653	BAAS, ANGELA	REFUND-PARKING CITS (3) 12645872/12627952/12626762	213.00	101 3310200	213.00
7335022	06289	BERRY, RON	ARREST DTBSE CONVERSION/LAYOUT	6,500.00	101 4335301	4,875.00
					101 4820302	1,625.00
				6,500.00		6,500.00
7335023	04142	BRINKS INC	PAC-02/10 TRANSPORTATION	405.74	101 3501110	405.74
7335024	05526	BROADWING COMMUNICATIONS LLC	02/10 TELEPHONE SERVICE	2,267.94	101 4335651	2,267.94
7335025	C8068	C B S OUTDOOR	02/08-03/07/10 PAC BILLBOARD	569.23	402 4650205	569.23
7335026	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	88.19	101 2159000	88.19
			CASE NO: MC0023386	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	32.71	101 2159000	32.71
			CASE NO: BL0053272	326.76	101 2159000	326.76
				1,800.27		1,800.27
7335027	C8952	CERIDIAN BENEFITS SERVICES	PE 01/21/10 FSA ADMINISTRATION	199.75	101 2170213	191.25
					101 2170214	8.50
				199.75		199.75
7335028	A3106	CHICAGO TITLE	SUBDIV GTEE/5 YR TAX HISTORY PM 68903	920.00	227 11GS004924	920.00
7335029	04349	CURTIS INDUSTRIES INC	NUTS/CAPS/CLAMPS/VALVES	158.07	101 4730214	158.07
7335030	06248	DARYL'S PLUMBING	43028 GUYMAN-FORECLOSURE REHAB	95.00	920 2002822	95.00
			3753 W K10-FORECLOSURE REHAB	570.00	920 2002822	570.00
				665.00		665.00
7335031	A9377	DAVIS COMMUNICATIONS	ART PRODUCTION-CE REGULATIONS	85.00	101 4545259	85.00
			DESGN/PROD-GOOD NEIGHBOR GUIDE	3,150.00	938 4542205	3,150.00
			COPYWRT/ARTWORK-NGHBRHD SURVEY	850.00	938 4542212	850.00
				4,085.00		4,085.00
7335032	00432	DEPT OF JUSTICE	12/09 FINGERPRINT APPS	158.00	101 4820301	158.00
			01/10 FINGERPRINT APS/FED LVL	222.00	101 4320301	222.00
				380.00		380.00
7335033	00414	DESERT LOCK COMPANY	LCP-LOCKS (3)/CHAINS (8)	80.94	101 4634404	80.94
7335034	05473	DEWEY PEST CONTROL	METRO-02/10 PEST CONTROL	90.00	101 4633402	90.00
			WH-02/10 PEST CONTROL	70.00	101 4633402	70.00
			LMAG-02/10 PEST CONTROL	90.00	101 4633402	90.00

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			PAC-02/10 PEST CONTROL	50.00	402 4650402	50.00
			CH-02/10 PEST CONTROL	140.00	101 4633402	140.00
			MTNC CTR-02/10 PEST CONTROL	137.00	101 4633402	137.00
				<u>577.00</u>		<u>577.00</u>
7335035	C9016	E A R ENGINEERING CONSTRUCTION	610 W AVE I-PROJ REVIEWS	195.00	349 4542771	195.00
			610 W AVE I-QTRLY MONITORING	1,135.05	349 4542771	1,135.05
			610 W AVE I-REVV LTR/SMRY LTRS	505.00	349 4542771	505.00
			610 W AVE I-4TH QTR MONITORING	9,177.48	349 4542771	9,177.48
			610 W AVE I-QC EMISSION REPORT	455.00	349 4542771	455.00
			610 W AVE I-RISK EVAL	275.00	349 4542771	275.00
				<u>11,742.53</u>		<u>11,742.53</u>
7335036	05890	EL SOL DEL SEIERTO	ADS-02/03 & 18/10	200.00	101 4305205	200.00
7335037	D1325	EURBIN ELECTRIC	43028 GUYMAN-PHONE JACK INSTLD	105.00	920 2002822	105.00
7335038	C6890	E Z DIRECT	WINTER OUTLOOK POSTAGE	1,184.78	101 4305253	1,184.78
7335039	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	134.41	101 4400303	20.13
					101 4632403	15.82
					106 4100301	13.21
					206 15BR001924	10.54
					402 4650212	22.55
					901 4540212	18.72
					938 4542212	33.44
				<u>134.41</u>		<u>134.41</u>
7335040	05727	FIRST CHOICE SERVICES	LCP-COFFEE SERVICE	95.45	101 4330251	95.45
			NSC-COFFEE SERVICE	181.20	101 4330251	181.20
			S LOUNGE-COFFEE SERVICE	137.75	101 4330251	137.75
			ADMIN-COFFEE SERVICE	111.68	101 4330251	111.68
			N LOUNGE-COFFEE SERVICE	218.03	101 4330251	218.03
			MTNC YARD-COFFEE SERVICE	165.00	101 4330251	165.00
			MODULAR-COFFEE SERVICE	117.86	101 4330251	117.86
			LMS-COFFEE SERVICE	9.00	101 4330251	9.00
				<u>1,035.97</u>		<u>1,035.97</u>
7335041	D1662	FORT, EUGENE OR	REFUND-CIT #LN012943-DISMISSED	32.00	101 3310200	32.00
7335042	04203	FRANK'S RADIO SERVICE	BLACKBERRY & TREO	32.76	101 4711259	32.76
7335043	05003	GAS EQUIPMENT SYSTEMS, INC	OCT-DEC 09 PREVENTIVE MTNC	1,917.27	101 4730402	1,917.27
7335044	04247	GATOR STEEL MFG & WELDING	RDP-GATE/PLAY EQP WELDING REPR	225.00	101 4634402	225.00
7335045	03098	GOODSPEED DIST CO	UNLEADED (4992)/DIESEL (2503)	18,745.33	101 1620000	18,745.33
7335046	C8109	GRAFFITI TRACKER INC	01/10-06/10 GRAFFITI TRACKING	15,000.00	101 4820301	15,000.00
7335047	03430	GRAINGER	EYEWEAR (48)/LENS TOWELETTES	451.80	101 4720209	451.80

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			EARMUFFS/EYEWEAR/SFTY SPECTS	252.43	101 4720209	252.43
			SAND BAGS (6 PKS)	292.77	203 4740208	292.77
				997.00		997.00
7335048	C9980	GRANICUS	12/09 MANAGED SERVICE	1,463.28	101 4305301	1,463.28
			02/10 MANAGED SERVICE	1,463.28	101 4305301	1,463.28
			02/10 STREAM REP UPGRADE	134.00	101 4305301	134.00
				3,060.56		3,060.56
7335049	C9902	H D JANITORIAL SUPPLY	LCP-DISNFTNT/HND SOAP/GLS CLNR	290.57	101 4634406	290.57
7335050	C5350	H T HARVEY & ASSOCIATES	12/09 PRF SVC-BIOLOGICAL SUPP BURROWING OWL IMPACT	1,639.75	484 4743301	1,639.75
7335051	00849	HAAKER EQUIPMENT CO	IMPELLER/POWER BAND/SHROUD	4,354.63	203 4740207	2,177.34
					480 4755207	2,177.29
				4,354.63		4,354.63
7335052	00821	HI DESERT BLUEPRINT	COPIES	10.96	101 4632402	10.96
7335053	03449	HIGH DESERT AUTO ELECTRIC	WINDSHIELD FLUID/BRAKE CLEAN	524.82	101 4730214	524.82
7335054	C9535	HILLYARD/LOS ANGELES	LINERS/PAPER TOWELS	689.92	101 4633406	689.92
7335055	D1443	HOGLE-IRELAND INC	06/09-08/09 PROF SVC-DSGN GUDL	3,737.50	101 4520301	3,737.50
7335056	05881	INTERTEX GENERAL CONTRACTORS	ADD'L WK-LT FXTR/SWTCHG/OUTLTS /DATAPORTS	1,804.26	938 4542301	1,804.26
7335057	C8471	JARDINERIA CRUZ	WEST FIELD PERIMETER CLEAN UP	250.00	101 4635402	250.00
			WEST CHANNEL CLEAN UP	400.00	101 4635402	400.00
				650.00		650.00
7335058	04442	KUSTOM SIGNALS, INC	RADAR TRAILER/SOLAR PANEL	10,538.86	324 4821770	10,538.86
7335059	1296	L A CO CLERK	NOE-NUISANCE WTR DIVERSN/PUMPS	75.00	484 17CB001924	75.00
7335060	1215	L A CO WATERWORKS	12/03-02/09/10 WATER SERVICE	4,438.21	203 4740654	2,175.10
					482 4747654	2,024.13
					901 4540652	29.44
					920 1702822	150.66
					920 1702823	58.88
				4,438.21		4,438.21
7335061	D0462	L A DATA SECURITY	01/10 WKLY ROTATION/MEDIA STRG	305.00	101 4335302	305.00
7335062	A6322	LEA ASSOCIATES INC	APPRAISAL REPORTS (16)	28,800.00	920 1302822	28,800.00
			APPRAISAL REPORTS (4 APTS) 44038;44100;44254;44324 BEECH	11,600.00	938 4542301	11,600.00
				40,400.00		40,400.00
7335063	05599	LEE, WATSON W S	01/10 FINGERPRINT ANALYSIS	1,622.34	101 4820301	1,622.34
7335064	C9516	LINCOLN NATIONAL LIFE INS CO	02/10 LIFE/ACCIDENTL DEATH INS	13,628.37	101 2166200	3,761.04

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					101 2166300	512.87
					101 2166400	9,354.46
				13,628.37		13,628.37
7335065	D1664	MARTINEZ, BEA	REFUND-CIT #12740033-PNDG REVW	41.00	101 3310200	41.00
7335066	C8380	MC CORMICK ELECTRIC & CONST	CH-SPEAKER REPAIRS	875.00	101 4633403	875.00
7335067	05228	METLIFE	02/10 DENTAL INSURANCE	40,577.17	101 2166140	37,392.92
					109 4330124	3,184.25
				40,577.17		40,577.17
7335068	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7335069	05773	MORRISON WELL MAINTENANCE	02/10 WATER SAMPLE	200.00	101 4635402	200.00
7335070	D1167	MUNICIPAL CODE CORPORATION	SUPPLEMNT 04-10(16 PGS)/UPDATE	447.78	101 4110360	447.78
7335071	D0217	NAT'L PAYMENT CORPORATION	01/10 EZSTUB ITEM CHR/EMP/W2	963.58	101 4312304	963.58
7335072	C9613	NORTH DOWNTOWN RENUAL LP	REFUND-SEC DEPST-PRMT#08-01591	2,280.00	101 2503000	2,280.00
7335073	05741	P P G ARCHITECTURAL FINISHES	WALL MATCH PAINT-32ND/K GREY/WHITE/GRN/BLCK/YLW PAINT LCP-PRIMER	92.67 3,229.09 34.90	203 4740502 203 4740502 101 4634403	92.67 3,229.09 34.90
				3,356.66		3,356.66
7335074	05294	PACIFIC PRODUCTS & SERVICES	SIGN BACK BRACINGS (68) SIGN BACK BRACINGS (132)	597.04 1,158.96	101 4720455 101 4720455	597.04 1,158.96
				1,756.00		1,756.00
7335075	01710	PENFIELD & SMITH	11/30-01/03/10 FL PLN RVNS/CLC AMARGOSA UNDRGRD CONVEY	3,896.76	220 17SD022924	3,896.76
7335076	C4666	PENNY, STEVEN	SP-CLASS A COM DL FEE	64.00	101 4320311	64.00
7335077	05602	PETROLEUM EQUIPMENT CONST SRV	01/10 DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
7335078	C9846	PRIORITY MAILING SYSTEMS, INC	INK CARTRIDGE	268.72	101 4110259	268.72
7335079	C2054	R B F CONSULTING	12/09 GENERAL PLAN UPDATE	11,500.31	101 4520318	11,500.31
7335080	C9364	ROCKHURST UNIVERSITY CONTINUING	MNAGNG PRRTY/PROJ SEM-01/21/10	2,250.00	101 4320245	2,250.00
7335081	C9755	ROCKY'S MASONRY	BLOCK WALL REPAIR-30TH W/AVE M	1,900.00	482 4747402	1,900.00
7335082	D1665	RON FERNICOLA & ASSOCIATES	CLAIM #011-09 A B C	331.50	109 4330300	331.50
7335083	A5527	S C R R A-METROLINK	02/10 METROLINK CASH SALES	326.75	101 2176000	326.75
7335084	D1488	S P I-SOUTH PAC INDUSTRIES INC	308 LIGHTCAP-WDW/DR/POOL BRDUP 45017 LORIMER-DRS/POOL BOARDUP	741.00 1,942.00	938 4542940 938 4542940	741.00 1,942.00

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			43661 SANTA ROSA-DOOR BOARDUPS	599.00	938 4542940	599.00
			2353 MULBERRY-WINDOW BOARDUP	248.00	938 4542940	248.00
			42506 25TH W-DOOR BOARDUPS	860.00	938 4542940	860.00
				<u>4,390.00</u>		<u>4,390.00</u>
7335085	03962	SAFETY KLEEN	HAZARDOUS WASTE REMOVAL	120.73	101 4730657	120.73
7335086	A8260	SAGE STAFFING	01/25-29/10 CLERICAL STAFFING D QUIRING	1,069.52	101 4200308	1,069.52
			01/25-29/10 CLERICAL STAFFING L MCNEIL	744.00	101 4312308	744.00
				<u>1,813.52</u>		<u>1,813.52</u>
7335087	04658	SERVICE ROCK	CONCRETE	365.38	203 4740410	365.38
7335088	05909	SETSUNAI, INC	SOUND/BACKLINE BUYOUT	1,600.00	402 4650602	1,600.00
7335089	1894	SIGNS & DESIGNS	CHAMBERS NAMEPLATE-HARRIS	10.98	101 4810259	10.98
7335090	5210	SLATER PIANO SERVICE	PIANO TUNING	75.00	402 4650301	75.00
7335091	1907	SO CA GAS COMPANY	01/26-02/04/10 GAS SERVICE	2.96	920 1302822	2.96
			01/10 NATURAL GAS VEHICLE FUEL	105.28	101 4545217	15.04
					101 4545217	15.04
					101 4545217	15.04
					101 4633217	15.04
					101 4711217	15.04
					251 4712217	15.04
					251 4712217	15.04
				<u>108.24</u>		<u>108.24</u>
7335092	05054	STAGE TECHNOLOGY	GAFFERS TAPE (2)	145.53	101 4620259	145.53
7335093	C9710	STEFFEN, CRAIG	CS-MILEAGE-01/25-02/09/10	28.00	101 4810203	28.00
7335094	D1571	SUNSET RIDGE APARTMENTS	HPRP-RENTAL ASSIST-T CAMPBELL 43332 N 16TH STREET WEST #13	916.11	364 4542770	916.11
7335095	C8822	SWAN, HEATHER	HS-MILEAGE-VEGAS-02/04-07/10	240.31	901 4540203	240.31
7335096	D1666	THIRTY-SIX QUARTZ HILL	REFUND-IMP SECURITY-TR 061033	10,000.00	101 2503000	10,000.00
			REFUND-IMP SECURITY-TR 061033 GRADING	5,000.00	101 2503000	5,000.00
				<u>15,000.00</u>		<u>15,000.00</u>
7335097	A7308	THREE ROSES CATERING	CATERING-01/30/10	266.41	402 4650257	266.41
7335098	D0311	TIME WARNER CABLE	11/09 OIL RECYCLING ADS	1,298.00	331 4740777	1,298.00
			01/10 OIL RECYCLING ADS	1,463.00	331 4740777	1,463.00
			12/28-01/03/10 ADVERTISING THREE DOG NIGHT	568.00	402 4650205	568.00
				<u>3,329.00</u>		<u>3,329.00</u>
7335099	C9665	TIMOWENS.COM LLC	02/08&09/10 PPT/EXCEL TRAINING	3,600.00	101 4320245	3,600.00
7335100	2003	TIP TOP ARBORISTS, INC	01/10 TREE MTNC/EMRG TREE RMVL	1,228.00	203 4740267	1,228.00

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			LLMD-01/10 TREE MAINTENANCE	364.00	483 4725267	364.00
			LMD-01/10 TREE MAINTENANCE	819.00	482 4747267	819.00
			01/10 TREE MAINTENANCE	12,376.00	203 4740267	12,376.00
			LLMD-01/10 TREE MAINTENANCE	832.00	483 4725267	832.00
			LCP-EMERGENCY TREE WORK	150.00	101 4634267	150.00
				<u>15,769.00</u>		<u>15,769.00</u>
7335101	02543	TRI-COUNTY LOCKSMITH	SERVICE CALL-45503 RODIN	45.00	101 4545301	45.00
			SERVICE CALL-614 E OVINGTON	45.00	101 4545301	45.00
				<u>90.00</u>		<u>90.00</u>
7335102	02977	TURBO DATA SYSTEMS INC	CITATION PROCESSING/NOTICES	6,261.87	101 4312301	6,261.87
			01/10 ADMIN CITATION PROCESSNG	1,406.00	101 4312301	1,406.00
				<u>7,667.87</u>		<u>7,667.87</u>
7335103	A7515	U S BANK	07-12/09 MSTR/PAY AGENT FEES	2,120.00	811 4100301	2,120.00
7335104	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SERVICE	253.02	101 2159000	253.02
7335105	A2124	UNDERGROUND SERVICE ALERT/SC	TICKETS (90)	135.00	203 4740301	135.00
7335106	D1619	UNRIVALED IMPRESSIONS	BENCH/BENCH REPAIRS	600.00	101 4646251	600.00
7335107	2104	URBAN FUTURES	DISCLS/DISSMNTN AGENT SERVICES	10,866.00	831 4300301	1,897.00
					833 4300301	1,897.00
					901 4540962	1,725.00
					901 4540962	1,725.00
					901 4540962	1,725.00
					938 4542962	1,897.00
			DISCL/DISSEMNTN AGENT SERVICES	12,419.00	301 4100962	1,897.00
					901 4540962	1,725.00
					901 4540962	1,725.00
					938 4542962	1,725.00
					938 4542962	1,725.00
					938 4542962	1,725.00
					965 4600962	853.65
					966 4700962	1,043.35
				<u>23,285.00</u>		<u>23,285.00</u>
7335108	C2974	VELEZ, RAFAEL	REFUND-CIT #12673931-NOT LIABL	31.50	101 3310200	31.50
7335109	05276	VENCO POWER SWEEPING INC	01/10 STREET SWEEPING	33,868.38	203 4740450	29,536.90
					484 4743450	4,331.48
				<u>33,868.38</u>		<u>33,868.38</u>
7335110	05834	VENCO WESTERN, INC	01/10 TREND MAINTENANCE	816.00	920 2002822	816.00
7335111	C7740	VISION INTERNET PROVIDERS, INC	11/09 WEB/INTRNET HOSTING/MTNC	1,750.00	101 4305402	1,750.00
			12/09 WEB/INTRNET HOSTING/MTNC	2,199.00	101 4305402	2,199.00
			01/10 WEB/INTRNET HOSTING/MTNC	2,170.00	101 4305402	2,170.00
				<u>6,119.00</u>		<u>6,119.00</u>

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7335112	C9524	VISUAL IMAGE PRODUCTIONS	01/10 COUNCIL/COMMISSION MTGS	1,200.00	101 4305301	1,200.00
7335113	04496	VULCAN MATERIAL	COLD MIX	592.44	203 4740410	592.44
			COLD MIX	353.40	203 4740410	353.40
			ASPHALT	185.48	203 4740410	185.48
			COLD MIX	339.35	203 4740410	339.35
				<u>1,470.67</u>		<u>1,470.67</u>
7335114	C8348	WASSON ROOFING	44623 ELM-FORCLSR REHAB RETNTN	7,383.00	920 702823	7,383.00
7335115	C7640	WAVE'S ACME ACTING CO	TKT PRC-BYE BYE...-02/05-07/10	13,960.74	101 2107000	30,855.50
					402 3405127	(8,280.57)
					402 3405300	(6,694.25)
					402 3405302	(340.94)
					402 3405303	(949.00)
					402 3405306	(630.00)
				<u>13,960.74</u>		<u>13,960.74</u>
7335116	31026	WAXIE SANITARY SUPPLY	PAPER TOWELS	1,107.95	101 4633406	1,107.95
7335117	04344	WESTERN PACIFIC SIGNAL, LLC	CONTROLLERS REPAIRED (2)	638.63	483 4725461	638.63
7335118	C4937	WILLIAMS, JAMES RANDY	11/16-01/21/10 ENGINEERING SRV	17,837.30	101 2196000	17,837.30
7335119	04053	WITT'S PRINT & OFFICE SUPPLY	HEATERS(2)	70.04	101 4305259	70.04
7335120	04627	Z A P MANUFACTURING INC	REMOVE/REFACE SIGNS (28)	1,072.37	101 4720455	1,072.37
7335121	01708	BLUE CROSS OF CALIFORNIA	02/10 MEDICAL INSURANCE	187,575.09	101 2166110	138,800.92
					101 2166120	48,774.17
				<u>187,575.09</u>		<u>187,575.09</u>
7335122	03154	SO CA EDISON	01/10 STREET & HWY LIGHTING	252,679.88	483 4725652	307.13
					483 4725660	252,372.75
				<u>252,679.88</u>		<u>252,679.88</u>
7335123	D0458	BOARDWALK CONTRACTORS, INC	3603 BALMONT-NSP FORCLSR REHAB	10,044.18	920 2002822	10,044.18
			3623 W K10-NSP FORECLSRE REHAB	21,638.11	920 2002822	21,638.11
			3528 W K10-NSP FORECLOSRE REHAB	38,030.94	920 2002822	38,030.94
			3528 W K10-NSP FORECLSRE REHAB	500.00	920 2002822	500.00
			1114 W J15-FORECLOSURE REHAB	540.00	920 1702822	540.00
			LCS-BREAKR REST/DR SWTCH RPLCD	457.50	930 9702942	457.50
				<u>71,210.73</u>		<u>71,210.73</u>
7335124	06501	HYPERICUM INTEREST LLC	RFND EIR/GPA03-04/03-05/ZC 03-05/03-06/TTM60610/60620	60,200.52	101 2185602	60,200.52
7335125	01550	KAISER FOUNDATION HEALTH PLAN	02/10 MEDICAL INSURANCE	71,784.61	101 2166130	69,941.06
					109 4330124	1,843.55
			02/10 RETIREE MEDICAL INSURANC	368.71	109 4330124	368.71
				<u>72,153.32</u>		<u>72,153.32</u>

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7335126	1214	L A CO SHERIFF'S DEPT	09/09 DUI GRANT #AL0928	5,501.90	101 4820354	5,501.90
			11/09 AVUHSD SCHOOL EVENTS	7,593.33	101 4820354	7,593.33
			11/09 AVUHSD NIGHT SECURITY	11,000.32	101 4820354	11,000.32
			12/09 LAW ENFORCEMENT SERVICES	1,664,456.96	101 4820354	1,664,456.96
			11/09 PRISONER MAINTENANCE	5,170.61	101 4820354	5,170.61
			12/09/09 AVUHSD SCHOOL EVENTS	272.96	101 4820354	272.96
			12/09 PARKS PATROL	5,039.58	101 4820354	5,039.58
			12/05-28/09 WEEKEND RAPID RESP	19,381.17	101 4820354	19,381.17
			12/09 DUI GRANT #AL0928	6,482.80	101 4820354	6,482.80
			12/08-10/09 CLICK IT OR TICKT #CT10219	545.92	101 4820354	545.92
			12/09 RED LIGHT CAMERA	4,094.40	101 4820354	4,094.40
			12/01-19/09 AVUHSD NITE SECRTY	9,714.01	101 4820354	9,714.01
			12/02-26/09 HOLIDAY PATROL	22,359.81	101 4820354	22,359.81
				<u>1,761,613.77</u>		<u>1,761,613.77</u>
7335127	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE 09/09 DUI GRANT #AL0928	287.85	101 4820354	287.85
			LIABILITY INSURANCE 11/09 AVUHSD SCHOOL EVENTS	389.83	101 4820354	389.83
			LIABILITY INSURANCE 11/09 AVUHSD NIGHT SECURITY	660.01	101 4820354	660.01
			LIABILITY INSURANCE 12/09 LAW ENF SVCS	97,079.20	101 4820354	97,079.20
			LIABILITY INSURANCE 12/09/09 AVUHSD SCHOOL EVENTS	16.38	101 4820354	16.38
			LIABILITY INSURANCE PARKS PTRL	302.37	101 4820354	302.37
			LIABILITY INSURANCE 12/05-28/09 WEEKEND RAPID RESP	1,162.88	101 4820354	1,162.88
			LIABILITY INSURANCE 12/09 DUI GRANT #AL0928	388.97	101 4820354	388.97
			LIABILITY INSURANCE 12/09 CLCK IT OR TICKET #CT10219	32.76	101 4820354	32.76
			LIABILITY INSURANCE 12/09 RED LIGHT CAMERA	245.66	101 4820354	245.66
			LIABILITY INSURANCE 12/01-19/09 AVUHSD NITE SECRTY	582.85	101 4820354	582.85
			LIABILITY INSURANCE 12/02-26/09 HOLIDAY PATROL	1,341.59	101 4820354	1,341.59
				<u>102,490.35</u>		<u>102,490.35</u>
7335128	06500	PALMDALE CENTER LLC	RFND EIR/GPA03-04/03-05/ZC 03-05/03-06/TTM60610/60620	60,200.53	101 2185602	60,200.53
7335129	05928	SUPERIOR CONST SPECIALTIES INC	CP09008-AMER HEROES PARK-PMT 3	202,819.07	361 11GS004924	202,819.07
7335130	05740	THE SOURCE GROUP, INC	11-12/09 CONSULT SRV-UST/CLFR RMVL/WELL ABANDONMENT	106,081.18	260 11DE018924	106,081.18
			01/10 CONSULT SRV-UST/CLFR RMV /WELL ABANDONMENT	5,040.04	260 11DE018924	5,040.04
				<u>111,121.22</u>		<u>111,121.22</u>

Chk Count 303

Check Report Total 7,962,601.85

City of Lancaster Wire Check Register



From Check No.: 101008515 - To Check No.: 101008515

From Check Date: 02/12/2010 - To Check Date: 01/00/1900

Printed: 2/19/2010 14:50

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008515	C9589	U S BANK CORP PAYMENT SYSTEMS	02/10/10 CAL CARD STATEMENTS	43,495.75	101 2601000	43,495.75

Chk Count 1

Check Report Total 43,495.75