

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329581	02189	STATE WATER RESOURCES BOARD	CP08044 APP FEE-AMARGOSA CREEK	500.00	220 17SD022924	500.00
7329582	C9512	A T & T	05/19-06/18/09 LONG DISTANCE	2,301.57	101 4335651	2,301.57
7329583	00107	A V PRESS	NEW HIRE AD-ASST FIN DIRECTOR	121.18	101 4320255	121.18
7329584	00107	A V PRESS	04/09 SHP-DINE/PF/HOW WILL ADS	5,374.43	101 4641251 101 4700251 901 4540205	611.80 1,190.71 3,571.92
				<u>5,374.43</u>		<u>5,374.43</u>
7329585	D0458	BOARDWALK CONTRACTORS, INC	45504 6TH E-FORECLOSURE REHAB	210.00	940 7002942	210.00
7329586	D0458	BOARDWALK CONTRACTORS, INC	45413 GINGHAM-FORECLOSURE REHB	339.25	940 7002942	339.25
7329587	D0458	BOARDWALK CONTRACTORS, INC	45306 7TH E-FORECLOSURE REHAB	475.00	940 7002942	475.00
7329588	D0458	BOARDWALK CONTRACTORS, INC	45316 RODIN-FORECLOSURE REHAB	500.00	940 7002942	500.00
7329589	D0458	BOARDWALK CONTRACTORS, INC	45434 4TH E-FORECLOSURE REHAB	500.00	940 7002942	500.00
7329590	D0458	BOARDWALK CONTRACTORS, INC	45504 6TH E-FORECLOSURE REHAB	804.00	940 7002942	804.00
7329591	D0458	BOARDWALK CONTRACTORS, INC	45316 RODIN-FORECLOSURE REHAB	855.00	940 7002942	855.00
7329592	D0458	BOARDWALK CONTRACTORS, INC	1120 W H5-FORECLOSURE REHAB	990.15	940 7002942	990.15
7329593	D0458	BOARDWALK CONTRACTORS, INC	1034 W H2-FORECLOSURE REHAB	1,338.80	940 7002942	1,338.80
7329594	D0458	BOARDWALK CONTRACTORS, INC	45533 3RD E-FORECLOSURE REHAB	1,466.25	940 7002942	1,466.25
7329595	D0458	BOARDWALK CONTRACTORS, INC	1102 W H5-FORECLOSURE REHAB	1,500.75	940 7002942	1,500.75
7329596	D0458	BOARDWALK CONTRACTORS, INC	45437 SANCROFT-FORECLOSRE REHB	2,650.00	940 7002942	2,650.00
7329597	D0458	BOARDWALK CONTRACTORS, INC	45504 6TH E-FORECLOSURE REHAB	4,696.10	940 7002942	4,696.10
7329598	D0458	BOARDWALK CONTRACTORS, INC	45437 SANCROFT-FORECLOSRE REHB	6,157.30	940 7002942	6,157.30
7329599	D0458	BOARDWALK CONTRACTORS, INC	45306 7TH E-FORECLOSURE REHAB	6,425.30	940 7002942	6,425.30
7329600	D0458	BOARDWALK CONTRACTORS, INC	45316 RODIN-FORECLOSURE REHAB	6,813.00	940 7002942	6,813.00
7329601	D0458	BOARDWALK CONTRACTORS, INC	45434 4TH E-FORECLOSURE REHAB	7,006.20	940 7002942	7,006.20
7329602	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	05/09 SPECIALIZED LEGAL SERV	528.40	101 4545303	528.40
7329603	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	05/09 MUNI CODE ENF SERVICES	16,534.42	101 4545303	16,534.42
7329604	05874	EXCEL SELECT BUILDERS INC	45533 3RD E-FORECLOSURE REHAB	850.00	940 7002942	850.00

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329605	05874	EXCEL SELECT BUILDERS INC	45545 FOXTON-FORECLOSURE REHAB	1,000.00	940 7002942	1,000.00
7329606	05874	EXCEL SELECT BUILDERS INC	45540 3RD E-FORECLOSURE REHAB	1,250.00	940 7002942	1,250.00
7329607	C5584	H D E C INC	45420 4TH E-FENCE REPAIRS	467.00	940 7002942	467.00
7329608	1296	L A CO CLERK	NOE: DR08-36	75.00	101 4520361	75.00
7329609	1296	L A CO CLERK	NOE: DR 09-33	75.00	101 4520361	75.00
7329610	C1913	NEXTEL COMMUNICATIONS	05/26-06/25/09 WIRELESS CHGS	223.96	101 4720455	223.96
7329611	C1913	NEXTEL COMMUNICATIONS	05/26-06/25/09 WIRELESS CHGS	1,354.36	101 4335651	1,354.36
7329612	C1913	NEXTEL COMMUNICATIONS	05/26-06/25/09 WIRELESS CHGS	1,794.78	101 4335651	142.85
					101 4820354	1,335.36
					101 4820651	316.57
						<u>1,794.78</u>
7329613	C1913	NEXTEL COMMUNICATIONS	05/26-06/25/09 WIRELESS CHGS	2,673.89	101 4335651	2,673.89
7329614	C2054	R B F CONSULTING	04/09 NEGC VISION PLAN DEVL PNG	300.00	920 1402801	300.00
7329615	C2054	R B F CONSULTING	04/09 TREND TRACT RETROFIT PLN	500.53	920 2002801	500.53
7329616	C2054	R B F CONSULTING	05/09 TIERRA BONITA VISION PLN	2,652.84	920 3302801	2,652.84
7329617	C2054	R B F CONSULTING	04/09 LOWTREE NGHBRHD PROJ	2,800.57	920 1702801	2,800.57
7329618	C2054	R B F CONSULTING	05/09 COLUMBIA VISION PLAN	3,411.36	920 3402801	3,411.36
7329619	C2054	R B F CONSULTING	03/09 HOUSING NEEDS PH II	3,900.00	920 302803	3,900.00
7329620	C2054	R B F CONSULTING	05/09 LINCOLN VISION PLAN	4,857.34	920 1802801	4,857.34
7329621	C2054	R B F CONSULTING	04/09 SO DNTN AREA VISION PLAN	5,703.74	920 702801	5,703.74
7329622	03154	SO CA EDISON	06/09 STREET & HIGHWAY LIGHTNG	341.69	483 4725652	78.61
					483 4725660	263.08
						<u>341.69</u>
7329623	03154	SO CA EDISON	MAY/JUN/JUL 09 ELECTRIC SERV	963.87	101 4633652	273.64
					482 4747652	140.95
					485 17RW001924	469.26
					901 4540652	20.48
					940 7002942	37.55
					950 4201942	21.99
						<u>963.87</u>
7329624	03154	SO CA EDISON	MAY/JUN/JUL 09 ELECTRIC SERV	4,353.56	203 4740652	792.92

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				4,353.56	482 4747652	3,390.79
					483 4725652	18.56
					484 4743652	151.29
				4,353.56		4,353.56
7329625	03154	SO CA EDISON	MAY/JUN/JUL 09 ELECTRIC SERV	7,805.39	483 4725652	7,805.39
7329626	C7813	SPRINT	05/26-06/25/09 WIRELESS SERV	243.96	101 4335651	243.96
7329627	C7813	SPRINT	05/26-06/25/09 WIRELESS SERV	1,367.68	101 4335651	1,367.68
7329628	C1916	VERIZON CALIFORNIA	06/19-07/19/09 TELEPHONE SERV	87.93	101 4335651	87.93
7329629	C1916	VERIZON CALIFORNIA	06/19-07/19/09 TELEPHONE SERV	87.93	101 4335651	87.93
7329630	C1916	VERIZON CALIFORNIA	06/10-07/10/09 TELEPHONE SERV	87.93	101 4335651	87.93
7329631	C1916	VERIZON CALIFORNIA	06/22-07/22/09 TELEPHONE SERV	91.71	101 4335651	91.71
7329632	C1916	VERIZON CALIFORNIA	06/13-07/13/09 TELEPHONE SERV	93.03	101 4335651	93.03
7329633	05688	A B C SHOPPING CARTS, INC	06/09 SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7329634	02071	A G SOD FARMS	SOD (16500)/INSTALL	4,950.00	101 4634404	1,425.00
				4,950.00	227 11WT001924	3,525.00
				4,950.00		4,950.00
7329635	02605	A V COLLISION REPAIRS, INC	SANDBLAST/REFINISH GAS TANK	253.90	101 4730207	253.90
			SANDBLAST/REFINISH GAS TANK	253.90	101 4730207	253.90
				507.80		507.80
7329636	D1256	A V EMPLOYMENT SERVICES	INCUBATOR MTNC-LABOR/MATERIALS	181.00	901 4546902	181.00
7329637	A5389	A V FAIR	05/09 WATCH & WAGER COMMISSION	5,741.39	101 2189000	5,741.39
7329638	D0930	A V HARLEY DAVIDSON/BUELL	GIFT CARD REIMBURSEMENT	695.00	910 8501942	695.00
7329639	C1305	A V OCCUPATIONAL MEDICINE	PHYSICAL/XRAY/TBTEST-D FRANKLN	340.00	101 4320255	340.00
			DMV PHYSICAL-R GALO-06/18/09	75.00	101 4320301	75.00
			T B TEST-M CHAUDRY	20.00	101 4320255	20.00
				435.00		435.00
7329640	01108	A V TURF	ROTORS/VALVES/4-WAY KEYS	1,279.16	101 4634404	1,279.16
			SPRAY HEAD BODIES/NOZZLES	74.28	101 4631404	74.28
				1,353.44		1,353.44
7329641	A8401	A V WINERY	GIFT CARD REIMBURSEMENT	10.00	910 8501942	10.00
7329642	D1255	ADVANCED POOL & SPAS INC	3 MTR DIVE STAND-REMOVED/INSTLD	1,950.00	101 4631402	1,950.00
7329643	D1208	ADVENTURE TOURS LLC	BUS SERV-WEBBER POOL-07/02/09	509.95	101 4640271	509.95

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329644	D1066	ALBERTSON'S #6322	GIFT CARD REIMBURSEMENT	940.00	910 8501942	940.00
7329645	05835	ALTRIS, INC	08/05/09-10-DPLYMT SOL MTNC	1,818.00	101 4335302	1,818.00
			09/22/09-10-CLIENT MGMT MTNC	588.00	101 4335302	588.00
				<u>2,406.00</u>		<u>2,406.00</u>
7329646	C6804	AMERICAN TRUCK OUTFITTERS	GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
7329647	04760	AMERINATIONAL COMMUNITY SRVS	06/09 MH SERVICE FEES	2,159.56	938 4542301	2,159.56
7329648	04446	AUTO PROS	CAT CONVERTER REPLACED	1,208.25	101 4711207	1,208.25
7329649	A4944	BILL'S LANDSCAPING INC	FRCLSR REHAB-LNDSOPE MTNC(12)	1,980.00	940 7002942	1,980.00
7329650	C3016	BLACK ANGUS RESTAURANT #1089	GIFT CARD REIMBURSEMENT	455.00	910 8501942	455.00
7329651	04142	BRINKS INC	07/09 TRANSPORTATION	330.50	101 3501110	330.50
7329652	C8836	BUREAU VERITAS	CP08002 DESIGN SERV-10TH WEST	18,357.54	207 15ST026924	18,357.54
7329653	00341	C P R S	DM-MEMBERSHIP DUES	155.00	101 4634404	155.00
7329654	05129	C P S CARE PEST SOLUTIONS	07/09 PEST CONTROL	75.00	901 4546902	75.00
7329655	03047	C W EASTMAN CONSTRUCTION	BATTING CAGE EQUIP ROOF REPAIR	4,896.00	101 4641251	4,896.00
7329656	A6857	C W I CAL-WEST	FIRE ALARM/SOUND SYS REPAIRS	2,904.00	101 4632402	2,904.00
7329657	00469	DALE'S HITCHIN' STATION, INC	DRINKING FOUNTAIN REPAIR	90.00	101 4634404	90.00
7329658	A4247	DANCE MAGIC	GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
			GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
				<u>120.00</u>		<u>120.00</u>
7329659	A9377	DAVIS COMMUNICATIONS	LRA HOME CDS (50)/ARTWORK	242.57	938 4542205	242.57
			JW-DOOR HANGERS (1000)	413.65	101 4545259	413.65
			DESIGN/PROD/PRNT-SUMMER09 UPDTE	12,213.36	901 4540205	12,213.36
			SHOP&DR-RADIO SCH/REMOTE/ARTWK	4,706.79	910 8501942	4,706.79
			DESIGN/PROD/OUTPUT-SHOP 4 COPS	170.23	910 8501942	170.23
				<u>17,746.60</u>		<u>17,746.60</u>
7329660	A9249	DEPT OF CORRECTIONS	05/09 LAC 5-DAY CREW	5,197.20	203 4740308	3,690.01
					484 4743308	1,507.19
				<u>5,197.20</u>		<u>5,197.20</u>
7329661	00432	DEPT OF JUSTICE	05/09 FNGRPRT APPS/FED LVL VOL	493.00	101 4320255	493.00
7329662	01047	DESERT INDUSTRIAL SUPPLY	REGULATOR	268.76	101 4632403	268.76
7329663	00414	DESERT LOCK COMPANY	CYL/PANIC HDWR REPAIRS/KEYS	586.70	101 4634402	586.70

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329664	05890	EL SOL DEL SEIERTO	ADS-06/18 & 07/03/09	200.00	101 4305205	200.00
7329665	03896	ENDURA STEEL, INC	FLAT HR	38.32	480 4755207	38.32
7329666	05874	EXCEL SELECT BUILDERS INC	45436 SANCROFT-FORECLOSUR REHAB	1,350.00	940 7002942	1,350.00
7329667	C8113	F J HEATING & AIR CONDITIONING	3742 W K12-SR CIT EMERG REPAIR L CUELLAR	145.00	920 2402820	145.00
7329668	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	173.01	101 4110212	147.13
					901 4540212	11.84
					938 4542212	14.04
			EXPRESS MAILINGS	661.42	101 4110212	419.39
					402 4650212	64.97
					901 4540212	147.15
					938 4542212	29.91
				834.43		834.43
7329669	03898	FEDERAL TELECOMMUNICATIONS INC	HANDSET CORDS (10)/SHIPPING	24.17	101 4335651	24.17
7329670	05727	FIRST CHOICE SERVICES	LCP-COFFEE/TEA/DELIVERY	50.41	101 4330251	50.41
			NSC-COFFEE/COCOA/SUGAR/DELVRY	86.59	101 4330251	86.59
				137.00		137.00
7329671	A6398	FOUR STAR PRINTING	CP08008 SPECS/SEC F	531.00	206 15ST025924	531.00
			CP09014 SPECS/SEC F	853.24	206 12ST019924	853.24
			CP08008-SPECS/SEC F	187.58	206 15ST025924	187.58
				1,571.82		1,571.82
7329672	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	312.50	101 2159000	312.50
7329673	01825	FRED PRYOR SEMINARS	FUNDMNTLS OF PRJ MGMT-06/11/09	3,500.00	101 4320245	3,500.00
7329674	D0315	FREGOSO, PHYLLIS	07/09 REDEV RETAINER	936.00	101 2159000	(312.50)
					101 3601100	(1.50)
				936.00	901 4540301	1,250.00
						936.00
7329675	05731	G B A MASTER SERIES, INC	ANNUAL SUPPORT & MTNC PKG	870.00	101 4335402	870.00
7329676	D1257	G E SIMPSON INTERPRETING	INTERPRETING SERVICE-07/07/09	120.00	101 4520301	120.00
7329677	2600	GEORGE'S CLEANERS	GIFT CARD REIMBURSEMENT	165.00	910 8501942	165.00
7329678	04721	GET TIRES, INC	TIRES (4)	420.58	482 4747207	420.58
			TIRES (4)	278.46	101 4545207	278.46
			TIRES (10)	752.32	101 4711207	300.93
					251 4712207	150.46
					251 4712207	300.93
				1,451.36		1,451.36

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329679	D0932	GIOVANNI'S ITALIAN DELI &	GIFT CARD REIMBURSEMENT	370.00	910 8501942	370.00
7329680	C9938	GRAHAM RESEARCH CONSULTANTS	ENF OFFICERS ACADEMY-06/18/09	4,500.00	101 4320245	4,500.00
7329681	C9980	GRANICUS	07/09 MNGD SERV-STREAM REPLCTR 07/09 MANAGED SERVICE	134.00 1,463.28 1,597.28	101 4305301 101 4305301	134.00 1,463.28 1,597.28
7329682	C9902	H D JANITORIAL SUPPLY	LCP-GLOVES/TISSUE/DISINFECTANT	602.58	101 4634406	602.58
7329683	00822	H W HUNTER, INC	GIFT CARD REIMBURSEMENT	460.00	910 8501942	460.00
7329684	C4032	HOUSING RIGHTS CENTER	05/09 FAIR HOUSING PROGRAM	1,919.00	361 4541301	1,919.00
7329685	05750	I S C O MACHINERY	DOZER RENTAL-2 DAYS	870.98	484 4743602	870.98
7329686	C1692	IKON OFFICE SOLUTIONS	TONER 06/09 BSE CHG/04/22-05/28 COLR WFB-05/28-06/30 B&W/COLOR OVRG	41.00 65.34 103.74 210.08	101 4330254 402 4650259 101 11BS003924	41.00 65.34 103.74 210.08
7329687	05840	IKON OFFICE SOLUTIONS	06/14-07/13/09 COPIER LEASES 06/09-07/08/09 COPIER RENT	11,793.12 353.78 12,146.90	101 4330254 101 4330254	11,793.12 353.78 12,146.90
7329688	D1258	INSITE DEVELOPMENT	REFUND-PRMT 09CN1000&09CN1001	271.00	101 3209100 101 3209100 101 3210100 101 3210100	100.67 100.67 34.83 34.83 271.00
7329689	05292	J C T MECHANICAL INC	LCS-LOCKING STAT COVERS/LABOR	338.60	930 9702942	338.60
7329690	01020	JAQUA & SONS	CONCRETE RESURFACER	48.71	101 4634404	48.71
7329691	01018	JOBS AVAILABLE INC	NEW HIRE AD-LOSS CNTRL ANALYST NEW HIRE AD-ASST ENGINEER	297.50 245.00 542.50	101 4320255 101 4320255	297.50 245.00 542.50
7329692	D0600	L A CO DEPT OF PUBLIC WORKS	H & CHLNGR-PERMIT CONST INSPEC	53.63	220 17SD014924	53.63
7329693	C9382	L A CO ENVIRONMENTAL HEALTH	FARMER'S MARKET HEALTH PERMITS	340.00	101 4684222 101 4684222 101 4684222 101 4684222	58.00 58.00 58.00 166.00 340.00
7329694	1256	L A CO REGISTRAR-RECORDER	PROC FEE-A OF A OF C: CUP05-23	18.00	101 4520361	18.00
7329695	1214	L A CO SHERIFF'S DEPT	05/09 PRISONER MTNC	1,842.24	101 4820354	1,842.24

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329696	1215	L A CO WATERWORKS	MAY/JUN/JUL 09 WATER SERVICE	13,972.32	101 4631654 101 4633654 203 4740654 213 11GS001924 480 4755654 482 4747654 484 4743654 930 9401942	3,250.71 3,296.29 1,916.80 921.12 243.00 4,104.91 210.05 29.44 <u>13,972.32</u>
7329697	1221	L A TIMES	06/29-07/27/09 SUBSCRIPTION	15.96	101 4305206	15.96
7329698	D0953	LANCASTER 26 OIL INC	GIFT CARD REIMBURSEMENT	1,000.00	910 8501942	1,000.00
7329699	D1260	LANCASTER SUBARU	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	255.00 30.00 <u>285.00</u>	910 8501942 910 8501942	255.00 30.00 <u>285.00</u>
7329700	A9312	LANTZ SECURITY SYSTEMS	07/09 PATROL SERVICE	137.50	901 4546902	137.50
7329701	1204	LEAGUE OF CALIFORNIA CITIES	NEW HIRE AD-PERFRMG ARTS MGR	325.50	402 4650301	325.50
7329702	05599	LEE, WATSON W S	06/09 FINGERPRINT ANALYSIS	2,484.56	101 4820301	2,484.56
7329703	05808	LOWE'S	GIFT CARD REIMBURSEMENT	325.00	910 8501942	325.00
7329704	C9989	LUCE FORWARD HAMILTON & SCRIPPS	05/09 LEGAL SERVICES	6,199.92	101 4400303	6,199.92
7329705	C3106	LUHDORFF & SCALMANINI	08/08 CONSULT ENG-A V PHYS SOL 03/09 CONSULT ENG-A V PHYS SOL 04/09 CONSULT ENG-A V PHYS SOL 05/09 CONSULT ENG-A V PHYS SOL	362.97 1,417.67 252.81 1,321.67 <u>3,355.12</u>	101 4400303 101 4400303 101 4400303 101 4400303	362.97 1,417.67 252.81 1,321.67 <u>3,355.12</u>
7329706	A2234	MARIE CALLENDARS	GIFT CARD REIMBURSEMENT	1,360.00	910 8501942	1,360.00
7329707	D1259	MATTRESS WAREHOUSE	GIFT CARD REIMBURSEMENT	220.00	910 8501942	220.00
7329708	C8380	MC CORMICK ELECTRIC & CONST	PRESSURE PUMP REPAIRS	268.00	101 4635402	268.00
7329709	05802	MORE DIRECT INC	ROUTER PROJECTOR-SN R2V091500669	2,227.49 835.82 <u>3,063.31</u>	228 11BS003924 901 4540291	2,227.49 835.82 <u>3,063.31</u>
7329710	05773	MORRISON WELL MAINTENANCE	2008 CONSUMER CONFIDENCE REPRT 07/09 WATER SAMPLE	290.00 200.00 <u>490.00</u>	101 4635402 101 4635402	290.00 200.00 <u>490.00</u>
7329711	31007	MOTION INDUSTRIES, INC	HOSE ASSEMBLY ELBOWS (2)	65.50 11.39	203 4740207 484 4743207	65.50 11.39

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329712	D0217	NAT'L PAYMENT CORPORATION	06/09 EZSTUB ITEM CHARGE	120.48	101 4312302	120.48
7329713	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP 14	2,896.83	101 2151000 101 2170200 109 4100121	(1,767.73) 2,428.28 2,236.28
				2,896.83		2,896.83
7329714	05741	P P G ARCHITECTURAL FINISHES	FIELDMARKING PAINT	391.66	101 4635404	391.66
			FIELDMARKING PAINT	786.91	101 4635404	786.91
				1,178.57		1,178.57
7329715	C3613	PACIFIC ENVIRONMENTAL	ASBESTOS CLRNC INSPEC/MONITRNG	900.00	260 11DE007924	900.00
7329716	01710	PENFIELD & SMITH	CP08041-04/09 ENG SRV-PVMT MGT	28,452.38	206 12ST023924	28,452.38
			CP08047 05/09 ENG SRV-RECY WTR	1,626.92	485 17RW002924	1,626.92
			CP08041-05/09 ENG SRV-PVMT MGT	8,560.87	206 12ST023924	8,560.87
				38,640.17		38,640.17
7329717	C9846	PRIORITY MAILING SYSTEMS, INC	INK CARTRIDGE	233.08	101 4110259	233.08
7329718	04361	PROTECTION ONE	07/09 ALARM MONITORING	30.45	101 4632402	30.45
7329719	C9822	PUBLIC SURPLUS	ONLINE AUCTION FEES	4,017.36	101 3606100 104 3606100	173.14 3,844.22
				4,017.36		4,017.36
7329720	05150	QUINN SHEPHERD MACHINERY	HARNES	542.01	203 4740207	542.01
7329721	05248	QUINN POWER SYSTEMS	CAP	3.50	203 4740207	3.50
7329722	C2054	R B F CONSULTING	05/09 ARBOR WALK/ALLEYS/SDWLK	503.00	260 15FA001924	503.00
7329723	A9382	R H A LANDSCAPE ARCHITECTS	JGP-GRDG/DRNG/ERSN CNTRL	5,455.96	227 11GS004924	5,455.96
			JGP-SOILS TESTS/ST IMP PLNS	14,740.00	227 11GS004924	14,740.00
				20,195.96		20,195.96
7329724	05424	R M C WATER & ENVIRONMENT	02/28-04/24/09 ENG SRV-GWR PLT	381.00	299 17RW003924	381.00
7329725	05742	RELIABLE GRAPHICS	CP08049 SPECS	192.67	206 15ST025924	192.67
7329726	04849	RICH MEIER'S LANDSCAPING INC	HP-GRASS REMOVAL/ROTOTILLING	5,120.00	101 4634402	5,120.00
7329727	C5436	RICHMOND AMERICAN HOMES OF CA	REFUND-IMP SEC-TR54366 GRADING	31,844.00	101 2503000	31,844.00
7329728	A9904	ROCKHURST COLLEGE CONTINUING	DEP-10/08/09&01/21/10 TRAINING	2,000.00	101 4320245	1,000.00
				2,000.00	101 4320245	1,000.00
				90.00	910 8501942	90.00
7329729	1835	ROUND TABLE PIZZA	GIFT CARD REIMBURSEMENT	90.00		90.00

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329730	C5516	S H R M	BG-10/01/09-09/30/10 MEMBERSHP	160.00	101 4320206	160.00
7329731	A8260	SAGE STAFFING	06/22-26/09 CLERICAL STAFFING G CARLSON 06/15-19/09 CLERICAL STAFFING Y MYERS	837.00 248.00 <u>1,085.00</u>	901 4540113 101 4700308	837.00 248.00 1,085.00
7329732	04658	SERVICE ROCK	CONCRETE CONCRETE	176.62 706.45 <u>883.07</u>	203 4740410 203 4740410	176.62 706.45 883.07
7329733	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	40.00 90.00 160.00 120.00 55.00 <u>465.00</u>	910 8501942 910 8501942 910 8501942 910 8501942 910 8501942	40.00 90.00 160.00 120.00 55.00 465.00
7329734	1894	SIGNS & DESIGNS	JE-NAMEPLATE	9.88	101 4312259	9.88
7329735	01816	SMITH PIPE & SUPPLY INC	PLANT TABS/DIAPHRAGM ASSEMBLY	95.44	901 4547902	95.44
7329736	05703	SUPERIOR ALARM SYSTEMS	07/09 MONITORING	45.00	101 4633402	45.00
7329737	05351	T-MOBILE	05/24-06/23/09 WIRELESS SERV	31.24	101 4335651	31.24
7329738	C3319	TECHNOLOGY ARTISTS	DEP-STAGE/SOUND/LIGHTS-07/17	6,875.00 <u>6,875.00</u>	101 4640251 101 4684222	5,603.12 1,271.88 6,875.00
7329739	D0747	TERRA FIRMA ENTERPRISES	06/09 EOP/GP/SAFETY CONSULT	2,000.00	101 4320301	2,000.00
7329740	C1193	TEXAS CATTLE CO	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	50.00 60.00 <u>110.00</u>	910 8501942 910 8501942	50.00 60.00 110.00
7329741	C2455	THE WHOLE WHEATERY	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	230.00 80.00 40.00 5.00 <u>355.00</u>	910 8501942 910 8501942 910 8501942 910 8501942	230.00 80.00 40.00 5.00 355.00
7329742	C7736	THIRD WAVE	06/22-07/03/09 I T PROJ MGMT	6,000.00	101 4335301	6,000.00
7329743	C2555	TIME WARNER CABLE	06/21-07/20/09 BCI PREMIUM 07/09 CABLE SERVICE 07/09 ROAD RUNNER/ADD'L MODEM	119.95 101.92 83.90 <u>305.77</u>	101 4820651 101 4335651 101 4820651	119.95 101.92 83.90 305.77
7329744	2003	TIP TOP ARBORISTS, INC	3701 W K11-FORECLOSURE REHAB 3640 BALMONT-FORECLOSURE REHAB	1,610.00 1,855.00	940 7002942 940 7002942	1,610.00 1,855.00

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			43028 ALEXO-FORECLOSURE REHAB	990.00	940 7002942	990.00
				4,455.00		4,455.00
7329745	A8692	TOWN & COUNTRY GARAGE DOORS	GIFT CARD REIMBURSEMENT	70.00	910 8501942	70.00
7329746	04482	UNISOURCE	EXTRACTOR	660.77	101 4633406	660.77
7329747	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 14	670.93	101 2155000	670.93
7329748	D0958	VALLARTA SUPERMARKETS V-14	GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
			GIFT CARD REIMBURSEMENT	70.00	910 8501942	70.00
			GIFT CARD REIMBURSEMENT	140.00	910 8501942	140.00
			GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
			GIFT CARD REIMBURSEMENT	140.00	910 8501942	140.00
				590.00		590.00
7329749	D1037	VAN DAM FARMS	GIFT CARD REIMBURSEMENT	340.00	910 8501942	340.00
			GIFT CARD REIMBURSEMENT	275.00	910 8501942	275.00
			GIFT CARD REIMBURSEMENT	15.00	910 8501942	15.00
				630.00		630.00
7329750	D0345	VIZION'S WEST INC	1108 W H5-FORECLOSURE REHAB	29,234.30	940 7002942	29,234.30
7329751	04496	VULCAN MATERIAL	COLD MIX	105.09	203 4740410	105.09
			COLD MIX	82.38	203 4740410	82.38
			ASPHALT	683.25	203 4740410	683.25
			COLD MIX	88.49	203 4740410	88.49
			COLD MIX	119.08	203 4740410	119.08
			ASPHALT	115.41	203 4740410	115.41
			COLD MIX	103.35	203 4740207	103.35
				1,297.05		1,297.05
7329752	D0934	WAL-MART STORE #01 2951	GIFT CARD REIMBURSEMENT	3,170.00	910 8501942	3,170.00
7329753	D0935	WAL-MART STORE #1563	GIFT CARD REIMBURSEMENT	1,220.00	910 8501942	1,220.00
			GIFT CARD REIMBURSEMENT	1,305.00	910 8501942	1,305.00
			GIFT CARD REIMBURSEMENT	1,640.00	910 8501942	1,640.00
			GIFT CARD REIMBURSEMENT	525.00	910 8501942	525.00
			GIFT CARD REIMBURSEMENT	385.00	910 8501942	385.00
			GIFT CARD REIMBURSEMENT	990.00	910 8501942	990.00
				6,065.00		6,065.00
7329754	D0298	WILLDAN FINANCIAL SERVICES	AD92-101 REMINDER LETTERS (14)	146.16	812 4300301	146.16
			AD DEMAND LETTERS (36)	1,275.84	811 4100301	70.88
					812 4300301	1,204.96
			CFD REMINDER LETTERS (85)	887.40	830 4300301	302.76
					831 4300301	250.56
					832 4300301	208.80
			CFD DEMAND LETTERS (98)	3,473.12	833 4300301	125.28
					830 4300301	1,417.60

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329755	04627	Z A P MANUFACTURING INC	BLACK FILM/VINYL/SCRAP CREDIT	446.68	101 4720455	446.68
7329756	03154	SO CA EDISON	MAY/JUN 09 ELECTRIC SERVICE	93,348.53	101 4631652 101 4632652 101 4633652 101 4634652 101 4635652 101 4810403 402 4650652	12,786.19 17,724.90 28,959.80 10,735.32 12,960.36 130.02 10,051.94 93,348.53
7329757	C0077	A V E K	CORR-PASS THRU/DEBT SERV OVRRD FY02/03 THRU 05/06	101,738.27	921 2400000 922 2400000 923 2400000 924 2400000 925 2400000 926 2400000 927 2400000	4,069.53 1,017.38 1,017.38 23,399.80 24,417.18 43,747.46 4,069.54 101,738.27
7329758	C1643	METROPOLITAN TRANS AUTHORITY	RETURN UNUSED FUND BALANCE/INT	184,687.00	208 3313100 208 3501100 208 3501100	177,662.00 2,512.00 4,513.00 184,687.00
7329759	1916	STRADLING, YOCCA, CARLSON, RAUTH	06/09 CITY ATTORNEY SERVICES 05/09 LEGAL SERVICES	7,000.00 45,729.02	101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4545303 101 4545303 401 2502000 485 17RW001924 938 4542303	7,000.00 63.00 65.00 210.85 437.00 7,012.30 9,826.40 21,753.07 209.76 628.20 1,384.16 3,215.28 924.00 52,729.02
7329760	D0914	BLIZZARD, DICK	3742 W K12-SR CIT HOME REPAIR L CJELLAR 44808 LOGUE-SR CIT HOME REPAIR M & G MELTZER	10,545.00 16,452.00 26,997.00	920 2002813 920 3602813	10,545.00 16,452.00 26,997.00
7329761	D1261	ROBINSON, HEATHER	PERF FEE-CREOSOTE RISING-07/17	400.00	101 4684222	400.00

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329762	1296	L A CO CLERK	NOD: GPA06-03/ZC06-03/CUP06-08	75.00	101 4520361	75.00
7329763	1296	L A CO CLERK	NOD: GPA06-04/ZC06-04/CUP06-09	75.00	101 4520361	75.00
7329764	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	5.34	101 2159000	5.34
7329765	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	50.00	101 2159000	50.00
7329766	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	520.00	101 2159000	520.00
7329767	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	598.44	101 2159000	598.44
7329768	D0501	HIESL CONSTRUCTION INC	1003 W AVE J8-FORECLOSURE REHB	1,000.00	940 7002942	1,000.00
7329769	D0501	HIESL CONSTRUCTION INC	1021 W AVE J6-FORECLOSURE REHB	4,932.50	940 7002942	4,932.50
7329770	D0501	HIESL CONSTRUCTION INC	1138 W AVE J13-FORECLOSURE RHB	5,151.00	940 7002942	5,151.00
7329771	D0501	HIESL CONSTRUCTION INC	1039 W AVE J6-FORECLOSURE REHB	6,560.00	940 7002942	6,560.00
7329772	D0501	HIESL CONSTRUCTION INC	1051 W AVE J6-FORECLOSURE REHB	7,105.00	940 7002942	7,105.00
7329773	D0501	HIESL CONSTRUCTION INC	1003 W AVE J8-FORECLOSURE REHB	7,315.50	940 7002942	7,315.50
7329774	C1913	NEXTEL COMMUNICATIONS	05/26-06/25/09 WIRELESS SERVICE	208.30	101 4335651	208.30
7329775	C1913	NEXTEL COMMUNICATIONS	05/26-06/25/09 WIRELESS SERVICE	3,422.09	101 4335651	3,422.09
7329776	C2054	R B F CONSULTING	05/09 MARIPOSA ACTION PLAN	275.06	920 1402801	275.06
7329777	C2054	R B F CONSULTING	05/09 PH II DEVELOPG THE VISION	474.94	920 1402801	474.94
7329778	C2054	R B F CONSULTING	05/09 SO DWNTN AREA VISION PLN	6,001.35	920 702801	6,001.35
7329779	C2054	R B F CONSULTING	05/09 YUCCA DIST VISION PLN 1	8,239.99	920 402801	8,239.99
7329780	03154	SO CA EDISON	MAR-JUL 09 ELECTRIC SERVICE	307.44	482 4747652	79.04
				307.44	483 4725652	44.79
					940 7002942	183.61
						307.44
7329781	03154	SO CA EDISON	JUN/JUL 09 ELECTRIC SERVICE	503.61	480 4755652	260.05
					482 4747652	134.80
					940 7002942	108.76
						503.61
7329782	03154	SO CA EDISON	APR/MAY/JUN 09 ELECTRIC SERV	774.70	213 11GS001924	665.54
					483 4725652	109.16
						774.70
7329783	03154	SO CA EDISON	MAY/JUN 09 ELECTRIC SERVICE	1,087.83	203 4740652	38.84

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329784	C1916	VERIZON CALIFORNIA	06/28-07/28/09 TELEPHONE SERV	93.03	101 4335651	93.03
7329785	C1916	VERIZON CALIFORNIA	06/28-07/28/09 TELEPHONE SERV	97.04	101 4335651	97.04
7329786	C1916	VERIZON CALIFORNIA	06/28-07/28/09 TELEPHONE SERV	10,184.20	101 4335651 101 4335651 480 4755652 901 4540402 901 4546902	150.91 9,842.53 36.11 119.62 35.03 10,184.20
7329787	C6574	VERIZON WIRELESS	06/09 WIRELESS SERVICE	3,302.01	101 4335651 101 4545651 101 4810651 101 4820651	2,013.50 934.00 147.63 206.88 3,302.01
7329788	04553	A A EQUIPMENT CO	DEFLECTOR CARRYALL (GAS) SN FG0943063394	73.96 8,341.30 8,415.26	101 4631207 320 11TR002924	73.96 8,341.30 8,415.26
7329789	05233	A T & T	06/09 LONG DISTANCE CHARGES	17.63	101 4335651	17.63
7329790	C9262	A V GIRL'S SOFTBALL ASSN	FIELD MAINTENANCE-07/10&11/09	500.00	101 4641308	500.00
7329791	C0664	A V MARKETING	06/09 OUTLOOK PHOTOS JULY 4TH OUTLOOK PHOTOS	350.00 250.00 600.00	101 4305301 101 4305301	350.00 250.00 600.00
7329792	C1305	A V OCCUPATIONAL MEDICINE	DMV PHYSICALS(2)-AKJEM	150.00	101 4320301	150.00
7329793	00107	A V PRESS	SUBSCRIPTION-08/18/09-08/18/10	79.20	101 4305206	79.20
7329794	05527	A V TRACTOR & TURF	OIL FILTER	31.82	101 4634207	31.82
7329795	01108	A V TURF	REPR CPLNG/BUSHING/CAN/DAUBER SPECTRUM RADIOS(2)/CABLE/ANTNA	176.09 4,135.11 4,311.20	101 4631404 101 4634404	176.09 4,135.11 4,311.20
7329796	D0040	ALFARO, BERENICE	REFUND-SWIM LESSONS	68.00	101 3401400	68.00
7329797	04293	ALHAMBRA FOUNDRY CO	SEWER COVERS/RINGS (9)	5,270.22	480 4755410	5,270.22
7329798	00127	ALL GLASS & PLASTICS	GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
7329799	00989	ALL VALLEY SURVEYING	CP08031-FLD SURVEY/PRJ MGMT	1,660.00	217 16TS014924	1,660.00

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329800	00102	AMERICAN RED CROSS	CPR MANUAL/FACE MASKS(5)	85.00	101 4642301	85.00
7329801	04760	AMERINATIONAL COMMUNITY SRVS	MH SET UP FEES-K CANFIELD	25.00	938 4542301	25.00
7329802	04190	AMERIPRIDE	UNIFORM CLEANINGS	64.00	480 4755209	64.00
			UNIFORM CLEANINGS/SHOP TOWELS	48.45	101 4730209	48.45
			UNIFORM CLEANINGS	58.00	480 4755209	58.00
			UNIFORM CLEANINGS/SHOP TOWELS	48.45	101 4730209	48.45
				218.90		218.90
7329803	05251	AMTECH ELEVATOR SERVICES	PAC-07/09-09/09 ELEVATOR SERV	149.46	402 4650402	149.46
7329804	D1263	ANGELES, HAZEL	REFUND-PRESCHOOL ANIMAL PNTNG	60.00	101 3401500	60.00
7329805	04711	ANTELECOM INC	07/09 ECON DEV HOSTING	14.95	901 4540205	14.95
			07/09 BASIC EMAIL W/WIRELESS	34.95	101 4335651	34.95
				49.90		49.90
7329806	03178	ARROW ENGINEERING	CP09013-ENG SERV-STILLMDW SEWR	2,410.00	480 17SR002924	2,410.00
7329807	C0703	ARTS REACH UNLIMITED	SUBSCRIPTION RENEWAL	129.00	402 4650206	129.00
7329808	C9762	BICYCLE JOHN'S	GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
7329809	C3016	BLACK ANGUS RESTAURANT #1089	GIFT CARD REIMBURSEMENT	215.00	910 8501942	215.00
7329810	D0914	BLIZZARD, DICK	3742 W K12-SR CIT HOME IMPRVMT	5,100.00	920 2002813	5,100.00
7329811	05526	BROADWING COMMUNICATIONS LLC	07/09 TELEPHONE SERVICE	2,396.55	101 4335651	2,396.55
7329812	D1264	BROWN, SIRIKUL	REFUND-GROWING VEGETABLES	30.00	101 3401500	30.00
7329813	03371	C & D REFRIGERATION INC	GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
7329814	05129	C P S CARE PEST SOLUTIONS	1108 W H5-PEST CONTROL SERVICE	150.00	940 7002942	150.00
			1120 W H5-PEST CONTROL SERVICE	95.00	940 7002942	95.00
				245.00		245.00
7329815	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0370025188509	330.92	101 2159000	330.92
			CASE IDENTIFIER: 0370024553643	145.84	101 2159000	145.84
			CASE IDENTIFIER: 0590305007216	117.23	101 2159000	117.23
			CASE IDENTIFIER: BL0040653	161.29	101 2159000	161.29
			CASE IDENTIFIER: 0370024213006	323.65	101 2159000	323.65
			CASE NO: MD0023386	240.46	101 2159000	240.46
			CASE NO: 0000341244	50.76	101 2159000	50.76
			CASE IDENTIFIER 0000336718	372.00	101 2159000	372.00
			CASE NO: MD0031878	230.41	101 2159000	230.41
			CASE NO: BL0053272	326.76	101 2159000	326.76
				2,299.32		2,299.32

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329816	C2060	CA WATER SERVICE COMPANY	JUN/JUL 09 WATER SERVICE	333.62	482 4747654	333.62
7329817	D1265	CABEL, CHRISTINE	REFUND-SWIM LESSONS (3)	102.00	101 3401400	102.00
7329818	D1266	CADENA, DAVID	REFUND-SOCIAL DANCING	140.00	101 3401500	140.00
7329819	C5787	CAPTAIN TONY'S PIZZA	GIFT CARD REIMBURSEMENT	170.00	910 8501942	170.00
7329820	2342	CARL WARREN & CO	CLAIM #044-08	53.42	109 4330300	53.42
			CLAIM #017-06	193.67	109 4330300	193.67
			CLAIM #050-08	166.95	109 4330300	166.95
			CLAIM #045-08	639.71	109 4330300	639.71
			CLAIM #001-08	571.87	109 4330300	571.87
			CLAIM #024-08	159.09	109 4330300	159.09
			CLAIM #052-08	247.09	109 4330300	247.09
			CLAIM #064-07	213.70	109 4330300	213.70
			CLAIM #015-08	180.31	109 4330300	180.31
			CLAIM #059-08	293.84	109 4330300	293.84
			CLAIM #047-07	1,186.16	109 4330300	1,186.16
			CLAIM #004-09	268.31	109 4330300	268.31
			CLAIM #054-08	264.59	109 4330300	264.59
			CLAIM #016-07	150.88	109 4330300	150.88
			CLAIM #003-09	218.01	109 4330300	218.01
			CLAIM #014-09	166.95	109 4330300	166.95
			CLAIM #036-07	274.98	109 4330300	274.98
				5,249.53		5,249.53
7329821	C2148	CHINA EMPIRE	GIFT CARD REIMBURSEMENT	65.00	910 8501942	65.00
7329822	C1355	COACH AMERICA - LOS ANGELES	BUSES-RAGING WTRS RTN-06/24/09	1,356.75	101 4640271	1,356.75
			BUSES-RAGING WATERS-06/24/09	1,356.75	101 4640271	1,356.75
			BUS-THEATRE WEST-07/01/09	1,356.00	101 4640270	1,356.00
			BUSES(2)-KNOTT'S BRRY FRM-07/08	1,356.75	101 4640270	1,356.75
			BUSES(2)-KNOTT'S BRRY FRM-07/08	1,356.75	101 4640270	1,356.75
				6,783.00		6,783.00
7329823	D1267	COLDWELL BANKER	3138011012 DEP-44923 TREVOR	1,000.00	920 402802	1,000.00
7329824	D1047	COMPLETE COMPUTER	GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
7329825	A4413	CREDIT BUREAU OF LANCPALMDALE	CREDIT REPORTS-K & M SANDERS	40.00	920 2502821	40.00
7329826	A9377	DAVIS COMMUNICATIONS	CPYWT/EDIT/DSGN/PROD-NHBR GDE	6,899.99	938 4542205	6,899.99
7329827	05473	DEWEY PEST CONTROL	MTNC CTR-07/09 PEST CONTROL	137.00	101 4633402	137.00
			PAC-07/09 PEST CONTROL	50.00	101 4633402	50.00
				187.00		187.00
7329828	C4594	DIESEL, ROXANNE	C A T S THEATRE CAMP INSTRUCTR	607.75	101 4643308	607.75
			MOVIE MAKING CAMP INSTRUCTOR	994.50	101 4643308	994.50

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				1,602.25		1,602.25
7329829	D0431	DIVERSIFIED COMPUTER SERVICES	CONSULTING SERVICES	1,290.00	101 4335301	1,290.00
			CONSULTING SERVICES (18 HRS)	1,440.00	101 4335301	1,440.00
				2,730.00		2,730.00
7329830	D1273	DR TAB A BOYLE	GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
7329831	C9016	E A R ENGINEERING CONSTRUCTION	ENVIRO REMEDIATION-610 W AVE I	332.50	349 4542771	332.50
			ENVIRO REMEDIATION-610 W AVE I	5,563.00	349 4542771	5,563.00
			ENVIRO REMEDIATION-610 W AVE I	4,423.42	349 4542771	4,423.42
				10,318.92		10,318.92
7329832	C9229	ENRIQUEZ, MARIO	ME-ENG & LAND SURVYRS PROF LIC	125.00	101 4320311	125.00
7329833	05727	FIRST CHOICE SERVICES	SO LOUNGE-COFFEE/SPLENDA/TEA	218.23	101 4330251	218.23
			ADMIN-COFFEE/CLEANER/STIRRERS	37.93	101 4330251	37.93
			NO LOUNGE-COFFEE/CREAMER/DEL	148.32	101 4330251	148.32
			MTNC CTR-COFFEE/SPLENDA/CREAMR	174.41	101 4330251	174.41
			MOD BLDG-COFFEE/DELIVERY/SUGAR	44.16	101 4330251	44.16
			SIGNS&MRKGS-COFFEE/DEL/CRMR	41.13	101 4330251	41.13
			CCS-COFFEE/DEL/HOT CHOCOLATE	42.13	101 4330251	42.13
				706.31		706.31
7329834	C5834	FLORES, ARACELI	REFUND-SWIM LESSONS (3)	102.00	101 3401400	102.00
7329835	A6398	FOUR STAR PRINTING	BID ENVELOPES(MANILLA & WHITE) IB0903 SPECS	597.22	101 4711259	597.22
				238.16	832 12SD024924	238.16
				835.38		835.38
7329836	04203	FRANK'S RADIO SERVICE	ADVANCED EXCHANGE-DEP GONZALEZ	99.00	101 4820651	99.00
7329837	D0315	FREGOSO, PHYLLIS	07/09 RETAINER	1,558.50	101 2159000	(520.00)
					101 3601100	(1.50)
					101 4620301	2,080.00
				1,558.50		1,558.50
7329838	04721	GET TIRES, INC	TIRES (4)	572.48	938 4542207	572.48
			TIRES (4)	641.57	101 4820207	641.57
				1,214.05		1,214.05
7329839	D0932	GIOVANNI'S ITALIAN DELI &	GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
7329840	03430	GRAINGER	DIP TANK MAGNET (50 LB)	23.25	484 4743404	23.25
			LIFTING MAGNET (2200 LB)	1,456.20	484 4743404	1,456.20
				1,479.45		1,479.45
7329841	C5584	H D E C INC	45432 17TH W-BOARD UP	650.00	938 4542940	650.00
			43909 COMSTOCK-BOARD UP	635.00	938 4542940	635.00
			45114 REDWOOD-BOARD UP	375.00	938 4542940	375.00
			43724 GADSDEN-BOARD UP	490.00	938 4542940	490.00

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329842	C9902	H D JANITORIAL SUPPLY	1758 E SIERRA VIEW-BOARD UP 1008 W J14-BOARD UP 43464 5TH EAST-BOARD UP 44820 REDWOOD-BOARD UP 45620 GENOA AVE-BOARD UP 1204 W H14-BOARD UP 44601 FENHOLD-BOARD UP 44732 17TH EAST-BOARD UP 543 E AVE J1-BOARD UP 1557 W AVE H8-BOARD UP 1109 W H5-FORECLOSURE REHAB	527.00 711.00 764.00 870.00 1,404.00 822.00 585.00 1,165.00 3,462.00 872.00 6,069.05 19,401.05	938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 938 4542940 940 7002942	527.00 711.00 764.00 870.00 1,404.00 822.00 585.00 1,165.00 3,462.00 872.00 6,069.05 19,401.05
7329843	00822	H W HUNTER, INC	LINERS/TISSUE/TOWELS/SEAT CVRS CPC-TOWELS/TISSUE/BROOMS	1,208.84 542.49 1,751.33	101 4632406 101 4631406	1,208.84 542.49 1,751.33
7329844	00849	HAAKER EQUIPMENT CO	TAIL LAMP	118.86	101 4820207	118.86
7329845	03449	HIGH DESERT AUTO ELECTRIC	CHK VLV SUIDISCHG/BLOCK/BLL VL CHK VALVE DISCHARGE/SHCS HANDLE BRONZE KIT/BUSHING KITS (4) AIR FILTERS (2) BAR PIN ASYS(4)/BUSH BEAMS(2) BRAKE PADS/TURN DRUM ROTOR(2) OIL FILTER WHITE PAINT ALTERNATOR/CORE DEPOSIT ANTENNA MAC OIL STABILIZER HAL BULB BRAKE PADS/WIPER BLADE REFILL DISC BRAKE PADS DRUM ROTOR TURNED YOKEIU JOINT/SD DRILL BITS CREDIT-FILTER KIT/CORE DEPOSIT AIR FILTER	2,052.08 449.94 75.87 2,577.89 739.16 19.93 643.15 80.99 3.08 15.24 175.13 26.53 25.53 13.76 55.01 58.18 30.00 414.14 (80.53) 7.14 2,226.44	484 4743207 484 4743207 484 4743207 480 4755207 484 4743207 484 4743207 484 4743207 101 4635207 101 4720207 101 4632207 203 4740207 484 4743207 101 4662207 101 4820207 203 4740207 203 4740207 203 4740207 203 4740207 101 4632207 483 4725207 101 4634207	2,052.08 449.94 75.87 2,577.89 739.16 19.93 643.15 80.99 3.08 15.24 175.13 26.53 25.53 13.76 55.01 58.18 30.00 414.14 (80.53) 7.14 2,226.44
7329846	05587	HIGH DESERT EQUIPMENT CENTER	PINS (2) CREDIT-PLATE/REPR KIT-INV#10153 STARTER ROPES (2) WEED WHIP/TRIMMER ATTACHMENT	27.99 (111.35) 10.71 563.02 490.37	203 4740207 203 4740207 203 4740207 101 4632230	27.99 (111.35) 10.71 563.02 490.37
7329847	00811	HIGH DESERT MEDICAL GROUP	PFT TESTS(12)/EKGS (2)	625.00	101 4320301	625.00

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329848	C9535	HILLYARD/LOS ANGELES	LINERS (8 CASES)	210.38	101 4633406	210.38
7329849	C9903	HORIZON HEALTH E A P	07/09 EMPLOYEE ASSISTANCE PROG	666.00	101 4320301	666.00
7329850	C1692	IKON OFFICE SOLUTIONS	10/08-04/09 B&W/COLOR OVERAGES TPW00601	2,373.06	101 4330254	346.26
			06/09 MTNC/B&W & COLR OVERAGES TPW00601	125.81	101 4710259	1,226.80
					101 4713259	800.00
				2,498.87	101 4330254	44.36
					101 11BS003924	81.45
						2,498.87
7329851	01020	JAUJA & SONS	CONCRETE/PALLET DEPOSIT	322.83	203 4740410	322.83
			CONCRETE/PALLET DEPOSIT	669.90	203 4740410	669.90
			CONCRETE/MORTAR/PALLET DEP	984.65	485 4750410	984.65
			BAL-PALLET DEPOSIT	44.00	484 4743410	44.00
				2,021.38		2,021.38
7329852	1232	L A CO AUDITOR CONTROLLER	FY09/10 LAFCO CHARGES	2,011.11	101 4330206	2,011.11
7329853	1296	L A CO CLERK	PROC FEE INCREASE-CUP08-15	1.00	101 4520361	1.00
			PROC FEE INCREASE-CUP 09-01	1.00	101 4520361	1.00
				2.00		2.00
7329854	05422	L A CO SHERIFF'S DEPT	CASE NO: RIM463902	124.05	101 2159000	124.05
7329855	1215	L A CO WATERWORKS	MAY/JUN/JUL 09 WATER SERVICE	27,983.95	101 4631654	13,794.99
					203 4740654	592.33
					482 4747654	5,641.37
					901 4547902	5,060.67
				27,983.95	940 7002942	2,894.59
						27,983.95
7329856	D0462	L A DATA SECURITY	WEEKLY ROTATION/MEDIA STORAGE	305.00	101 4335402	305.00
7329857	A7680	LANCASTER JETHAWKS	GIFT CARD REIMBURSEMENT	125.00	910 8501942	125.00
			USED OIL RECYCLING ADVERTISING	10,000.00	331 4740776	10,000.00
			USED OIL RECYCLING ADVERTISING	10,000.00	331 4740776	10,000.00
			BEV CONTNR RECYCLING ADVERTSNG	14,000.00	330 4740773	14,000.00
				34,125.00		34,125.00
7329858	D1050	LEOTEK ELECTRONICS	LED OUTDOOR LUMINAIRES (8)	4,749.10	483 4725665	4,749.10
7329859	05808	LOWE'S	GIFT CARD REIMBURSEMENT	95.00	910 8501942	95.00
			GIFT CARD REIMBURSEMENT	220.00	910 8501942	220.00
				315.00		315.00
7329860	C3106	LUHDORFF & SCALMANINI	08/08 CONSULT ENG-A V PHASE 2	3,073.69	101 4400303	3,073.69
			10/08 CONSULT ENG-A V PHASE 2	8,512.14	101 4400303	8,512.14
			11/08 CONSULT ENG-A V PHASE 2	175.23	101 4400303	175.23
			06/09 CONSULT ENG-AV PHYSCL SOL	1,715.93	101 4400303	1,715.93

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			06/09 CONSULT ENG-A V PHASE 2	413.83	101 4400303	413.83
				13,890.82		13,890.82
7329861	C8028	M B I A-MUNICIPAL INVESTRS SRV	06/09 INVESTMENT ADVISORY SERV	4,226.60	101 4310301	4,226.60
7329862	C9421	MAJID, JAMSHEED	PRIVATE TENNIS LESSNS INSTRUCTR PRIVATE TENNIS LESSNS INSTRUCTR	326.25 108.75	101 4643308 101 4643308	326.25 108.75
				435.00		435.00
7329863	05918	MARK LARSON MEDIA SERVICES INC	E CERNAN-GUEST SPEAKER-09/19	10,000.00	106 4681225	10,000.00
7329864	D1274	MAX MUSCLE OF LANCASTER	GIFT CARD REIMBURSEMENT	235.00	910 8501942	235.00
7329865	C8380	MC CORMICK ELECTRIC & CONST	LCP P&R-WIRE CONNECTIONS REPR CH-CMPTR PNL/EMERG BCK UP CHCK PAC-HAND RAILING REPAIR CH-STAIRWELL LIGHT INSTALL	170.00 100.00 160.00 990.00	101 4634402 101 4633403 101 4633403 101 4633403	170.00 100.00 160.00 990.00
				1,420.00		1,420.00
7329866	D1093	MC DONALD'S	GIFT CARD REIMBURSEMENT	45.00	910 8501942	45.00
7329867	D1036	MC DONALD'S-LADDARAN MGMT CORP	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	55.00 55.00	910 8501942 910 8501942	55.00 55.00
				110.00		110.00
7329868	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833.2000004818	263.61	101 2159000	263.61
7329869	D1268	MILLER, JIM	REFUND-SWIM LESSONS	34.00	101 3401400	34.00
7329870	01184	MONTE VISTA CAR WASH	06/09 CAR WASH SERVICE	298.50	101 4200207	13.50
					101 4200207	13.50
					101 4312207	9.50
					101 4545207	10.50
					101 4545207	11.50
					101 4634207	10.50
					101 4634207	13.50
					101 4640207	19.25
					101 4662207	10.50
					101 4700207	12.75
					101 4710207	13.50
					101 4710207	13.50
					101 4711207	11.50
					101 4711207	13.50
					101 4713207	9.50
					101 4720207	14.50
					251 4712207	9.50
					251 4712207	9.50
					251 4712207	9.50
					251 4712207	9.50
					251 4712207	10.50
					251 4712207	11.50

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			06/09 CAR WASH SERVICE		483 4725207	10.50
					938 4542207	13.50
				158.50	938 4542207	13.50
					101 4200207	11.50
					101 4200207	13.50
					101 4200207	13.50
					101 4312207	13.50
					101 4312207	14.50
					101 4545207	9.50
					101 4631207	11.50
					101 4635207	14.50
					101 4711207	10.50
					101 4711207	11.50
					101 4730207	9.50
					251 4712207	11.50
					251 4712207	13.50
				457.00		457.00
7329871	31007	MOTION INDUSTRIES, INC	HI-VOLUME TAPERS (4)	34.08	101 4631207	34.08
7329872	D1269	NEAL, ELIZABETH	REFUND-GROWING VEGETABLES	30.00	101 3401500	30.00
7329873	C7136	OMIDI ENTERPRISES	URGENT/PATCH&UPDATE SERVERS	8,770.00	109 4335291	8,770.00
7329874	05509	P A R S	05/09 TRUST ADMIN SERVICES	3,800.34	101 2163000	3,800.34
7329875	A2220	PESTMASTER SERVICES, INC	TREE SPRAYING	140.40	482 4747266	140.40
			TREE SPRAYING	672.75	482 4747266	672.75
			TREE SPRAYING	1,614.60	203 4740266	1,614.60
				2,427.75		2,427.75
7329876	D1270	PETERSON, CHRISTOPHER	REFUND-SKAC DEPOSIT-11/07/09	100.00	101 2182000	100.00
7329877	05532	PLAYPOWER LT FARMINGTON INC	LCP-DOUBLE WIDE SLIDE	770.10	101 4634404	770.10
7329878	04361	PROTECTION ONE	07/09 ELEVATOR MONITORING	23.00	101 4632402	23.00
7329879	D1271	PURCELL, JOHN	REFUND-MOVIEMAKING CAMP (2)	170.00	101 3401500	170.00
7329880	C2233	QNET	07/09 DS1 MULTI LINK/BUS ADSL	1,974.40	101 4335651	1,974.40
7329881	1705	QUARTZ HILL WATER DISTRICT	JUN/JUL 09 WATER SERVICE	7,563.51	101 4634654	4,076.21
					203 4740654	538.60
					482 4747654	2,948.70
				7,563.51		7,563.51
7329882	05864	QUINN COMPANY	BRUSH SETS (28)	565.00	203 4740230	565.00
7329883	C2054	R B F CONSULTING	04/09 HOMELESS NEEDS ASMT PH 1	5,008.42	910 8102942	5,008.42
7329884	05762	RAMSEY & DAYTON	CLAIM #047-07A.B	7,931.00	109 4330300	7,931.00

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329885	05800	REFLECTIVE APPAREL FACTORY INC	POCKET T'S (108)/LOGOS (216)	1,507.60	101 2175000 101 4720209 483 4725209	(137.14) 1,174.75 469.99 <u>1,507.60</u>
7329886	05742	RELIABLE GRAPHICS	CP09-014 SPECS/DELIVERY IB0903 SPECS CP08-009 SPECS	1,611.67 96.09 878.01 2,585.77	206 12ST019924 832 12SD024924 206 15ST025924	1,611.67 96.09 878.01 2,585.77
7329887	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	06/09 LEGAL SERVICES-HENDERSON	2,466.00	109 4330300	2,466.00
7329888	04849	RICH MEIER'S LANDSCAPING INC	JRP-LANDSCAPE MAINTENANCE STP-LANDSCAPE MAINTENANCE EDP-LANDSCAPE MAINTENANCE WH-LANDSCAPE MAINTENANCE	740.00 370.00 535.00 1,010.00 2,655.00	101 4631402 101 4631402 101 4631402 101 4633404	740.00 370.00 535.00 1,010.00 2,655.00
7329889	C4435	ROACH'S TERMITE PEST CONTROL	HP-TICK SPRAYING	350.00	101 4634402	350.00
7329890	03378	ROTTMAN DRILLING CO	02/09 WELL & PUMP SERVICE	450.00	101 4635402	450.00
7329891	1835	ROUND TABLE PIZZA	GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
7329892	C1011	RUTHERFORD, MICHELE	REFUND-SOCIAL DANCING	140.00	101 3401500	140.00
7329893	A5527	S C R A-METROLINK	07/09 METROLINK CASH SALES	131.25	101 2176000	131.25
7329894	A8260	SAGE STAFFING	06/22-26/09 CLERICAL STAFFING L MCNEIL; C RIVEN	1,440.00	101 4312113 901 4540113	744.00 696.00
			06/22-26/09 CLERICAL STAFFING D FRANKLIN	651.20	101 4700308	651.20
			06/26-07/01/09 CLERICAL STFFNG G CARLSON	627.75	901 4540113	627.75
			06/29-30/09 CLERICAL STAFFING Y MYERS	248.00	101 4700308	248.00
			06/29-07/02/09 CLERICAL STFFNG L MCNEIL; C RIVEN	1,152.00	101 4312113 901 4540113	595.20 556.80
			06/29-30/09 CLERICAL STAFFING D FRANKLIN	260.48 4,379.43	101 4700308	260.48 4,379.43
7329895	04658	SERVICE ROCK	CONCRETE CONCRETE	353.22 529.84 883.06	203 4740410 203 4740410	353.22 529.84 883.06
7329896	05262	SEVERN TRENT WATER SERVICES	FLOAT SWITCH	391.79	101 4635402	391.79
7329897	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
7329898	D1272	SINCLAIR, SUZANNE	REFUND-CDL VENDOR	100.00	101 3402751	100.00
7329899	01816	SMITH PIPE & SUPPLY INC	SOLENOID ASSEMBLIES (5)	229.43	101 4634404	229.43

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329900	1907	SO CA GAS COMPANY	MAY/JUN 09 GAS SERVICE	421.96	101 4632655	411.12
				421.96	940 7002942	10.84
						421.96
7329901	04265	SOUTH COAST LIGHTING & DESIGN	ADAPTERS (8)	684.84	483 4725665	684.84
7329902	04688	SPARKLETTS	07/09 WATER SERVICE	56.90	101 4100205	56.90
			06/09 WATER	55.14	101 4100205	55.14
				112.04		112.04
7329903	1916	STRADLING,YOCCA,CARLSON,RAUTH	05/09 LEGAL SERVICES	6,722.69	901 4540303	147.00
					901 4540303	1,867.23
					938 4542303	57.00
					938 4542303	4,516.23
					960 9901912	135.23
				6,722.69		6,722.69
7329904	A1393	TEAMSTERS LOCAL 911	07/09 UNION DUES	4,042.00	101 2157000	4,042.00
7329905	C1193	TEXAS CATTLE CO	GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
7329906	D1059	THE LEMON LEAF CAFE	GIFT CARD REIMBURSEMENT	70.00	910 8501942	70.00
			GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
			GIFT CARD REIMBURSEMENT	165.00	910 8501942	165.00
				335.00		335.00
7329907	05892	THE OMEGA GROUP	CRIMEVIEW DESKTOP SOLTN SOFTWR	7,731.00	101 4820302	4,252.05
					101 4820354	3,478.95
				7,731.00		7,731.00
7329908	C7736	THIRD WAVE	06/08-19/09 IT PROJECT MANAGER	6,000.00	101 4335301	6,000.00
			07/06-17/09 IT PROJECT MGMT	6,000.00	101 4335301	6,000.00
				12,000.00		12,000.00
7329909	04239	TIM WELLS MOBILE TIRE SERVICE	FLAT REPAIR/TUBE	102.59	101 4631207	102.59
7329910	C2555	TIME WARNER CABLE	06/09 OIL RECYCLING ADS	1,348.00	331 4740776	1,348.00
7329911	C9665	TIMOWENS.COM	WORD/PWRPNT TRAININGS-07/08&09	3,600.00	101 4320245	3,600.00
7329912	05816	TRI-LAKES TEAM SPORTSWEAR	POCKET T'S(36)/POLOS(21)/EMBRD	705.19	101 4632209	705.19
7329913	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SERVICE	262.20	101 2159000	262.20
7329914	C8487	U S TREASURY	LEVY PROCEEDS	42.11	101 2159000	42.11
7329915	C7849	UNDERGROUND GRAPHICS	2010 TOW PERMIT STICKERS (50)	274.38	101 4545253	274.38
7329916	A2124	UNDERGROUND SERVICE ALERT/SC	06/09 TICKETS (195)	292.50	203 4740301	292.50

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329917	D1262	UNI-CHEM	GRAFFITI REMOVER	159.80	101 4635406	159.80
7329918	05591	UNION BANK OF CA, N A	APR/MAY/JUN 09 DEPOSITORY FEE	875.00	101 4310301	875.00
7329919	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTIONS-PP 14	46,244.69	101 2163000	41,512.85
					101 4110134	252.23
					101 4200134	243.50
					101 4310121	(6.79)
					101 4320134	364.71
					101 4330134	151.64
					101 4335134	332.71
					101 4520134	286.03
					101 4630134	443.03
					101 4631134	203.05
					101 4633134	183.90
					101 4635134	197.46
					101 4644134	241.00
					101 4711134	296.26
					101 4711134	361.09
					101 4720134	183.72
					101 4720134	203.64
					203 4740134	202.75
					203 4740134	202.75
					251 4712134	389.16
				46,244.69		46,244.69
7329920	05551	UNITED SITE SERVICES OF CA INC	06/04-07/01/09 FENCE RENTAL	19.67	101 4633402	19.67
7329921	2104	URBAN FUTURES	06/09 FOX FIELD PLAN AMENDMENT	4,350.00	901 4540301	4,350.00
			06/09 IMPLEMENTATION PLAN FEE	5,092.50	901 4540301	2,546.25
				9,442.50	938 4542301	2,546.25
						9,442.50
7329922	D0959	VALLARTA SUPERMARKET #27	GIFT CARD REIMBURSEMENT	45.00	910 8501942	45.00
			GIFT CARD REIMBURSEMENT	180.00	910 8501942	180.00
				225.00		225.00
7329923	D0958	VALLARTA SUPERMARKETS V-14	GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
			GIFT CARD REIMBURSEMENT	180.00	910 8501942	180.00
				300.00		300.00
7329924	05332	VINCE'S PASTA AND PIZZA WEST	GIFT CARD REIMBURSEMENT	125.00	910 8501942	125.00
			GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
				215.00		215.00
7329925	04496	VULCAN MATERIAL	COLD MIX	115.59	203 4740410	115.59
			COLD MIX	89.37	203 4740410	89.37
				204.96		204.96
7329927	C9387	WALLACE, MELISSA	REFUND-SWIM LESSONS	34.00	101 3401400	34.00

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329928	2307	WASTE MANAGEMENT	HP-06/22-23/09 SOD DISPOSAL	1,827.89	101 4634402	1,827.89
7329929	05382	PATTEN ENERGY ENTERPRISES INC	OIL	636.38	101 4730214	636.38
7329930	D0298	WILLDAN FINANCIAL SERVICES	JUL-SEP 09 CFD ADMINISTRATION	8,070.80	830 4300301	2,017.70
					831 4300301	2,017.70
					832 4300301	2,017.70
					833 4300301	2,017.70
			JUL-SEP 09 IMPROVMT DIST ADMIN	5,720.53	811 4100301	1,151.12
				13,791.33	812 4300301	4,569.41
						13,791.33
7329931	2501	ZUMAR INDUSTRIES, INC	CHALLENGER WAY SIGNS (12)	659.43	101 4720456	659.43
7329932	03154	SO CA EDISON	06/09 STREET & HIGHWAY LIGHTNG	249,072.29	483 4725652	318.29
				249,072.29	483 4725660	248,754.00
						249,072.29
7329933	1214	L A CO SHERIFF'S DEPT	06/09 LAW ENFORCEMENT SERVICES	1,553,811.99	101 4820354	1,553,811.99
7329934	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	06/09 6% LIABILITY INSURANCE	91,408.94	101 4820354	91,408.94
7329935	05834	VENCO WESTERN, INC	06/09 FAC & PRKG LOTS MTNC	3,039.36	203 4740264	3,039.36
			06/09 MEDIAN & PKWY MAINTNANCE	4,483.91	203 4740264	4,483.91
			06/09 LMD MAINTNANCE	34,034.54	482 4747402	34,034.54
			06/09 FREEWAY ENTRY MAINTENANC	9,949.63	203 4740269	9,949.63
			06/09 LBP MAINTNANCE	3,245.11	901 4547902	3,245.11
			06/09 SIERRA HWY MAINTNANCE	3,095.42	203 4740268	3,095.42
			06/09 STREET TREE MAINTNANCE	849.95	203 4740264	849.95
				58,697.92		58,697.92
7329936	C2434	VINSA INSURANCE ASSOCIATES	07/01-07/10 ERTHQK/FLOOD CVRGE	552,700.00	101 4330260	3,363.00
					101 4330260	15,928.00
					101 4330260	48,492.00
			07/09-07/10 CRIME RENEWAL PREM	3,041.50	101 4330260	484,917.00
			07/09-07/12 POLLUTION RENEWAL	20,224.00	101 4330260	276.50
			07/09-07/10 CSAC LIABILITY PREM	291,847.00	101 4330260	2,765.00
			07/09-07/10 WRKR'S COMP RENEWL	753,300.00	101 4330260	1,838.00
				1,621,112.50	101 4330260	18,386.00
					101 4330260	24,998.00
					101 4330260	266,849.00
					101 4330260	35,326.00
					101 4330260	717,974.00
						1,621,112.50
7329937	D0935	WAL-MART STORE #1563	GIFT CARD REIMBURSEMENT	820.00	910 8501942	820.00
			GIFT CARD REIMBURSEMENT	315.00	910 8501942	315.00
			GIFT CARD REIMBURSEMENT	210.00	910 8501942	210.00
			GIFT CARD REIMBURSEMENT	660.00	910 8501942	660.00
			GIFT CARD REIMBURSEMENT	710.00	910 8501942	710.00

City of Lancaster Check Register



From Check No.: 7329579 - To Check No.: 7329937
 From Check Date: 07/13/2009 - To Check Date: 07/24/2009

Printed: 7/27/2009 12:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			GIFT CARD REIMBURSEMENT	470.00	910 8501942	470.00
			GIFT CARD REIMBURSEMENT	460.00	910 8501942	460.00
				<u>3,645.00</u>		<u>3,645.00</u>

Chk Count 356

Check Report Total 4,934,385.58

City of Lancaster Wire Check Register



From Check No.: 101008428 - To Check No.: 101008434
 From Check Date: 07/17/2009 - To Check Date: 07/23/2009

Printed: 7/27/2009 11:47

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008429	D1190	STEWART TITLE	3120012014-CLSG-ESC 212167 45423 N 10TH STREET WEST	230,895.87	920 1702819	230,895.87
101008430	C9589	U S BANK CORP PAYMENT SYSTEMS	07/10/09 CAL CARD STATEMENTS	53,039.92	101 2601000	53,039.92
101008431	C8489	CITY OF LANCASTER-MTNC SERVICES	06/09 MTNC SVCS PETTY CASH EXP	33.62	203 4740259	15.62
				<u>33.62</u>	203 4740259	18.00
						<u>33.62</u>
101008432	C6050	FIDELITY NAT'L TITLE COMPANY	3138051012 CLSG ESC 5641013-MF 44820 REDWOOD AVE	40,000.00	920 402802	40,000.00
101008433	C9785	THE BANK OF NEW YORK MELLON	BAL-SEC 108 LOAN REPAYMENT	190,064.30	361 4541908	190,064.30
101008434	A7515	U S BANK	08/09 DEBT SERVICE	6,135,950.84	901 4999978	65,863.01
					901 4999978	96,091.69
					901 4999978	245,357.78
					901 4999978	281,135.89
					901 4999978	553,179.55
					901 4999978	801,296.78
					938 4999978	559,042.48
					938 4999978	726,851.45
					938 4999978	2,253,392.18
					965 4600960	64,049.88
					965 4600960	82,620.24
					965 4600960	139,601.15
					966 4700960	99,442.88
					966 4700960	168,025.88
				<u>6,135,950.84</u>		<u>6,135,950.84</u>

Chk Count 6 Check Report Total 6,649,984.55