

City of Lancaster Check Register



From Check No.: 7330314 - To Check No.: 7330622

Printed: 8/25/2009 9:09

From Check Date: 08/10/2009 - To Check Date: 08/21/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7330314	05874	EXCEL SELECT BUILDERS INC	2648 E HARMONY-HMOWNER IMP PRG E FILLOU	20,318.40	920 3402814	20,318.40
7330315	C2554	A V SUPERIOR COURT	06/09 PARKING PENALTIES	24,091.95	101 3310200	2,205.70
					101 3310200	2,338.50
					101 3310200	2,769.00
					101 3310200	2,769.00
					101 3310200	3,692.00
					101 3310200	4,677.00
					101 3310200	5,640.75
				24,091.95		24,091.95
7330316	C2554	A V SUPERIOR COURT	07/09 PARKING PENALTIES ALLOC	27,109.20	101 3310200	1,586.70
					101 3310200	2,896.50
					101 3310200	3,261.00
					101 3310200	3,261.00
					101 3310200	4,348.00
					101 3310200	5,793.00
					101 3310200	5,963.00
				27,109.20		27,109.20
7330317	01708	BLUE CROSS OF CALIFORNIA	08/09 RETIREE HEALTH INSURNCE	20,848.90	109 4330124	20,848.90
7330318	D0458	BOARDWALK CONTRACTORS, INC	45540 3RD E-WINDOWS	2,507.59	940 7002942	2,507.59
7330319	D0458	BOARDWALK CONTRACTORS, INC	45454 11TH W-FORECLOSURE REHAB	17,304.21	940 7002942	17,304.21
7330320	D0458	BOARDWALK CONTRACTORS, INC	45436 12TH W-FORECLOSURE REHAB	20,290.68	940 7002942	20,290.68
7330321	D0458	BOARDWALK CONTRACTORS, INC	1408 W H14-FORECLOSURE REHAB	35,204.58	940 7002942	35,204.58
7330322	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	06/09 SPECIALIZED LEGAL SERV	1,473.58	101 4545303	1,473.58
7330323	01550	KAISER FOUNDATION HEALTH PLAN	08/09 RETIREES HEALTH INSURNCE	371.06	109 4330124	371.06
7330324	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXP NEWPORT PACIFIC INVOICES-#453	382.51	940 7002942	382.51
7330325	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXP NEWPORT PACIFIC INVOICES-#477	743.81	940 7002942	743.81
7330326	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXP MANAGEMENT FEES JUL/AUG 09	5,004.77	920 1302822	1,004.77
					920 1402822	1,000.00
					920 1702822	1,000.00
					920 2002822	1,000.00
					920 3102822	1,000.00
				5,004.77		5,004.77
7330327	C1913	NEXTEL COMMUNICATIONS	06/26-07/25/09 WIRELESS SVC	1,826.62	101 4335651	137.86

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					101 4820354	1,363.05
					101 4820651	325.71
				1,826.62		1,826.62
7330328	C2054	R B F CONSULTING	05/09 CNSLT SVC-DESERT VIEW 2	3,870.66	920 3102801	3,870.66
7330329	A9382	R H A LANDSCAPE ARCHITECTS	PWW-PLANS/REIMB EXPENSES	805.00	361 4541770	805.00
7330330	A9382	R H A LANDSCAPE ARCHITECTS	LFL-LANDSCAPE PLANS (7)	9,600.00	940 7002942	9,600.00
7330331	03154	SO CA EDISON	07/02-09/09 ELECTRIC SERVICE	530.91	101 4633652	262.10
					482 4747652	176.20
					920 2002822	17.17
					940 7002942	75.44
				530.91		530.91
7330332	1906	SO CA EDISON	OH & UG FAC INSTALL-I/15W	2,455.91	217 12TS007924	2,455.91
7330333	03154	SO CA EDISON	06/25-07/30/09 ELECTRIC SVC	4,364.41	203 4740652	784.05
					482 4747652	3,335.37
					483 4725652	21.10
					484 4743652	223.89
				4,364.41		4,364.41
7330334	03154	SO CA EDISON	06/18-08/05/09 ELECTRIC SVC	7,478.84	483 4725652	7,478.84
7330335	C7813	SPRINT	06/26-07/25/09 WIRELESS SVC	243.96	101 4335651	243.96
7330336	C7813	SPRINT	06/07-07/06/09 WIRELESS SVC	347.95	101 4670651	347.95
7330337	C7813	SPRINT	06/26-07/25/09 WIRELESS SVC	1,329.65	101 4335651	1,329.65
7330338	2003	TIP TOP ARBORISTS, INC	45303 7TH ST E-TREE REMOVAL	395.00	920 1302822	395.00
7330339	2003	TIP TOP ARBORISTS, INC	45422 SANCROFT-TREE REMOVAL	650.00	920 1302822	650.00
7330340	2003	TIP TOP ARBORISTS, INC	44734 CALSTON-BSHES&STMP REMVL	790.00	920 1502822	790.00
7330341	2003	TIP TOP ARBORISTS, INC	45138 CEDAR-TREE TRM/STMP RMVL	1,060.00	930 9002942	1,060.00
7330342	2003	TIP TOP ARBORISTS, INC	738 W H12-TREE TRM/STUMP REMVL	1,590.00	920 1402822	1,590.00
7330343	2003	TIP TOP ARBORISTS, INC	822 W H14-TREE TRM/STUMP REMVL	1,745.00	920 1402822	1,745.00
7330344	2003	TIP TOP ARBORISTS, INC	631 W H12-TREE TRIM/REMOVAL	1,975.00	363 4542770	1,975.00
7330345	2003	TIP TOP ARBORISTS, INC	744 W H13-TREE TRIMMING	1,985.00	920 1402822	1,985.00
7330346	C1916	VERIZON CALIFORNIA	07/19-08/19/09 TELEPHONE SVC	93.18	101 4335651	93.18
7330347	C1916	VERIZON CALIFORNIA	07/19-08/19/09 TELEPHONE SVC	93.18	101 4335651	93.18

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7330348	D1256	A V EMPLOYMENT SERVICES	INCUBATOR MAINTENCE-07/28/09	44.00	901 4546902	44.00
7330349	01039	A V FORD LINCOLN MERCURY	SHOCK ABSORBERS	56.67	203 4740207	56.67
7330350	06264	A V GRANT WRITING & RESEARCH	RESEARCH 09 AWOH BROCHURE/PRGM	2,512.50	101 4682222	2,512.50
7330351	05527	A V TRACTOR & TURF	KINGPIN/CAP SCREW/BALL JOINT	406.22	101 4635207	406.22
			SEAL KITS/SEALS/GAS OPRT/LINKG	477.82	101 4631207	477.82
			SEAL KIT/SEAL	26.80	101 4631207	26.80
			SHOCK ABSRBRS/ARMLINK END	360.31	101 4631207	360.31
				<u>1,271.15</u>		<u>1,271.15</u>
7330352	01108	A V TURF	NOZZLES/POP-UP BODIES	55.55	101 4633404	55.55
			PRESSURE GAUGE/TUBING	44.48	101 4633404	44.48
			120V MODULARS/FERTILIZER	76.50	101 4631404	76.50
			VALVES/ADAPTERS/ELBOWS	154.77	101 4633404	154.77
			ADAPTERS/VALVES/PVC HOSES	8.28	101 4633404	8.28
				<u>339.58</u>		<u>339.58</u>
7330353	D1304	ABADEJOS, SHANNON	REFUND-SWIM CLASS	68.00	101 3401400	68.00
7330354	00989	ALL VALLEY SURVEYING	CP08031-FLD SURVEY/PRJ MGMT	3,120.00	217 16TS014924	3,120.00
7330355	A8986	ALLSTAR PLUMBING	BASEMENT SHOWERS SNAKED	125.00	402 4650402	125.00
7330356	C6804	AMERICAN TRUCK OUTFITTERS	GIFT CARD REIMBURSEMENT	1,000.00	910 8501942	1,000.00
7330357	05251	AMTECH ELEVATOR SERVICES	08/09 ELEVATOR MONITORING	567.76	101 4632402	141.93
					101 4633402	283.85
					402 4650402	141.98
				<u>567.76</u>		<u>567.76</u>
7330358	03178	ARROW ENGINEERING	CP09013-ENG SERV-STILLMDW SEWR	1,676.00	480 17SR002924	1,676.00
			CP08031-ENG SVC-45TH W/AVE K	613.00	217 16TS014924	613.00
			CP08031-ENG SVC-45TH W/AVE K	312.00	217 16TS014924	312.00
				<u>2,601.00</u>		<u>2,601.00</u>
7330359	04446	AUTO PROS	EXHAUST PIPE REPAIR	50.00	101 4730207	50.00
7330360	04151	AXES FIRE PROTECTION SERVICE	FIRE EXTINGUISHER CERTS (53)	450.50	402 4650402	450.50
			CH-FIRE EXTINGUISHER CERTS(44)	374.00	101 4633402	374.00
				<u>824.50</u>		<u>824.50</u>
7330361	C3016	BLACK ANGUS RESTAURANT #1089	GIFT CARD REIMBURSEMENT	235.00	910 8501942	235.00
7330362	02279	BRUBAKER, ELIZABETH	EB-MILGE-LOS ANGELES-07/23/09	93.10	938 4542203	93.10
7330363	C8836	BUREAU VERITAS	CP08002 DESIGN SERV-10TH WEST	8,347.50	207 15ST026924	8,347.50
7330364	02945	C D W	CONFERENCE PHONES (5)	2,606.57	101 4335302	2,606.57

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7330365	05129	C P S CARE PEST SOLUTIONS	45456 GINGHAM-PEST CONTROL 45438 GINGHAM-PEST CONTROL 45413 GINGHAM-PEST CONTROL	125.00 125.00 125.00	920 1302822 920 1302822 920 1302822	125.00 125.00 125.00
				<u>375.00</u>		<u>375.00</u>
7330366	A6857	C W I CAL-WEST	WCP VIDEO TAPING-07/10/09	400.00	101 4631404	400.00
7330367	D1305	CASTRO, VICTORIA	REFUND-YOGA CLASS	45.00	101 3401500	45.00
7330368	05612	CAUSEY, PAUL H	06/09 CONSULT SRV-SWR MSTR PLN	3,065.40	480 4755301	3,065.40
7330369	05564	CLEAR BLUE ENVIRONMENTAL	HAZARDOUS WASTE DISPOSAL-05/21	1,373.06	101 4730657	1,373.06
7330370	D1306	CLEVELAND, CAROLYN M	REFUND-CIT #12579685-DISMISSED	31.50	101 3310200	31.50
7330371	C1355	COACH AMERICA - LOS ANGELES	BUS-EL CAPITAN THTRE-07/29/09	1,095.00	101 1200000	1,095.00
7330372	00315	CONSOLIDATED ELECTRCL DIST INC	BALLASTS (2)	319.64	101 4632403	319.64
7330373	03450	COSTCO	AIRWICK OILS (34) HAMBURGER/CHIPS/BUNS/HOT DOGS	375.09 130.65	938 4542259 101 4640251	375.09 130.65
				<u>505.74</u>		<u>505.74</u>
7330374	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	06/09 MUNI CODE ENF SERVICES	14,475.45	101 4545303	14,475.45
7330375	A9377	DAVIS COMMUNICATIONS	NGHBRHD STABILZTN LOGO REVSNS	340.00	938 4542205	340.00
7330376	05232	DEPT OF GENERAL SERVICES	09/08 PROCUREMENT SERV(OP90180) 07/07 PROCUREMENT SERV-(08-126/ 08-127/08-128/08-131/08-134)	32.96 2,480.25	101 4730207 101 4312207 101 4700207 251 4712207 251 4712207 251 4712207	32.96 496.05 496.05 496.05 496.05 496.05
				<u>2,513.21</u>		<u>2,513.21</u>
7330377	00414	DESERT LOCK COMPANY	PICK/REKEY LOCK PADLOCKS (12) PADLOCKS (12)	12.50 152.64 216.65	101 4631402 101 4633403 101 4631403	12.50 152.64 216.65
				<u>381.79</u>		<u>381.79</u>
7330378	C4190	DOLPHIN RENTS INC	CDL-WALLS/TBLS/CHRS/CNPY RNTLS	3,387.84	101 4684222	3,387.84
7330379	05890	EL SOL DEL SEIERTO	ADS-07/17 & 08/03/09	200.00	101 4305205	200.00
7330380	05052	EMANUELS, JONES & ASSOCIATES	08/09 LEGISLATIVE REP SERVICES	2,100.00	901 4540301	2,100.00
7330381	04655	ENFORCEMENT TECHNOLOGY INC	07/09 AUTOCITE LEASE	1,234.69	101 4312301	1,234.69
7330382	C9229	ENRIQUEZ, MARIO	ME-PR DM-SN ANTNIO-08/09-12/09	189.00	101 4713201	189.00

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7330383	00617	FEDERAL EXPRESS CORPORATION	07/14-17/09 EXPRESS MAILINGS	268.92	101 4520259	54.19
					206 12ST019924	86.47
					220 17SD016924	60.91
					260 11DE018924	20.21
					938 4542212	47.14
			07/22-28/09 EXPRESS MAILINGS	202.96	101 4520259	12.01
					101 4545303	59.93
					101 11BS003924	14.47
					220 17SD022924	25.45
					232 15ST025924	11.57
					484 17RW001924	51.52
					832 12SD024924	11.57
					938 4542212	16.44
				<u>471.88</u>		<u>471.88</u>
7330384	C9633	FLO-SYSTEMS, INC	LABOR/TRAVEL/TRANSDUCER/CABLE	3,680.51	480 4755402	3,680.51
7330385	A6398	FOUR STAR PRINTING	CP09014-COPIES/BINDING/SEC F	159.58	206 12ST019924	159.58
			CP08009-COPIES/BINDING/SEC F	947.49	206 12ST017924	947.49
			CP09020-CPIES/CVRS/BNDNG/SEC F	595.24	206 15ST021924	595.24
			IB0903-COPIES/CVRS/BNDNG/SEC F	182.08	832 12SD024924	182.08
			CP09008-CPIES/CVRS/BNDNG/SEC F	1,369.13	227 11GS004924	1,369.13
				<u>3,253.52</u>		<u>3,253.52</u>
7330386	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	520.00	101 2159000	520.00
7330387	D0315	FREGOSO, PHYLLIS	08/09 RETAINER	1,558.50	101 2159000	(520.00)
					101 3601100	(1.50)
					101 4620301	2,080.00
				<u>1,558.50</u>		<u>1,558.50</u>
7330388	05756	G E CAPITAL	COPIER LEASE-TPW00450	687.21	101 4330254	687.21
7330389	04721	GET TIRES, INC	TIRES/LABOR/VALVE STEMS/ORINGS	3,207.09	203 4740207	3,207.09
7330390	D0885	GILLINS APPRAISAL, INC	APPRAISAL FEE-3528 W AVE K-10	375.00	363 4542770	375.00
7330391	D1307	GO RACING MAGAZINE LLC	07/09 GO CART RACING AD	387.00	901 4540301	387.00
7330392	03098	GOODSPEED DIST CO	UNLEADED(4908)/DIESEL(2348)	17,736.76	101 1620000	17,736.76
7330393	D1308	GOODWIN, TA'NICA	REFUND-SWIM CLASS	34.00	101 3401400	34.00
7330394	C9902	H D JANITORIAL SUPPLY	TOWEL DISPENSER	48.29	101 4632406	48.29
			TOWEL DISPENSER	48.29	101 4632406	48.29
				<u>96.58</u>		<u>96.58</u>
7330395	C5350	H T HARVEY & ASSOCIATES	06/09 PROF SVC-AMARGOSA	2,510.69	220 17SD022924	2,510.69
			06/09 PRF SVC-AMARGOSA CRK PLN	19,088.55	220 17SD022924	19,088.55
			06/09 PRF SVC-FLOOD CONTROL	23,324.73	220 17CB004924	23,324.73

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				44,923.97		44,923.97
7330396	00822	H W HUNTER, INC	GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
			GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			WHEEL CENTER CAP	56.19	484 4743207	56.19
				176.19		176.19
7330397	D0574	HAMPTON INN & SUITES-LANCASTER	ML/KV LDG/CONF ROOM-06/22/09	2,028.18	101 4620301	2,028.18
7330400	03449	HIGH DESERT AUTO ELECTRIC	BRAKE PADS	48.39	203 4740207	48.39
			DRUM ROTOR TURNED	20.00	203 4740207	20.00
			AIR FILTERS (2)	35.03	203 4740207	35.03
			AC UV DYE 5 SHOTS (2)	24.69	203 4740207	24.69
			SWITCH	16.18	203 4740207	16.18
			GRAY & BLACK PAINT	30.49	101 4730207	30.49
			MOMENTARY SWITCH	29.82	203 4740207	29.82
			OIL/AIR FILTERS	8.26	101 4713207	8.26
			TRAN FILTER	4.74	203 4740207	4.74
			OIL/AIR FILTERS	8.26	101 4545207	8.26
			OIL/AIR FILTERS	15.50	101 4545207	15.50
			OIL/AIR/FUEL FILTERS	14.86	101 4631207	14.86
			OIL/AIR/FUEL FILTERS	14.86	101 4634207	14.86
			OIL/HYD/AIR/FUEL FILTERS	62.09	101 4631207	62.09
			HYD/OIL/FUEL/AIR FILTERS	49.87	101 4635207	49.87
			OIL/AIR/FUEL FILTERS	35.78	101 4634207	35.78
			HYD FILTER	15.08	101 4635207	15.08
			OIL/AIR FILTERS	8.26	101 4633207	8.26
			LUBE/AIR/FUEL/HYD FILTERS	75.80	101 4635207	75.80
			OIL/AIR FILTERS	20.85	101 4635207	20.85
			OIL FILTER	3.19	203 4740207	3.19
			OIL FILTER	3.09	203 4740207	3.09
			OIL FILTER	4.66	203 4740207	4.66
			OIL/AIR/FUEL FILTERS	110.70	484 4743207	110.70
			OIL/AIR/FUEL FILTERS	100.29	203 4740207	100.29
			OIL FILTER	3.19	203 4740207	3.19
			OIL/AIR FILTERS	12.47	203 4740207	12.47
			OIL/AIR/FUEL FILTERS	21.92	203 4740207	21.92
			AIR/OIL/FUEL FILTERS	21.92	203 4740207	21.92
			OIL/AIR/FUEL FILTERS	47.92	203 4740207	47.92
			OIL/AIR/HYD/FUEL FILTERS	111.93	484 4743207	111.93
			OIL FILTER	3.09	484 4743207	3.09
			AIR/OIL FILTERS	16.32	203 4740207	16.32
			OIL FILTER	3.40	101 4730207	3.40
			AIR/OIL FILTERS	16.96	101 4700207	16.96
			OIL/AIR FILTERS	32.04	101 4200207	32.04
			OIL/AIR FILTERS	10.38	101 4820207	10.38
			STARTER/BRAKE PADS/BRAKE SHOES	166.70	101 4631207	166.70
			SWITCH	13.05	101 4635207	13.05
			ROD CLIP	2.88	483 4725207	2.88
			BRAKE PADS	29.00	101 4662207	29.00

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				1,273.91		1,273.91
7330401	00811	HIGH DESERT MEDICAL GROUP	PFT TESTS(4)/EKGS (2)	260.00	101 4320301	260.00
7330402	C9535	HILLYARD/LOS ANGELES	TRASH LINERS/DEVASTATORS/SEALS	1,213.42	101 4633406	1,213.42
7330403	C4032	HOUSING RIGHTS CENTER	06/09 FAIR HOUSING PROGRAM	1,961.00	361 4541301	1,961.00
7330404	05705	HUITT-ZOLLARS, INC	CP07038-06/09 PRF SVC-CH SP PL	2,735.03	101 11BS003924	2,735.03
7330405	05840	IKON OFFICE SOLUTIONS	07/21-08/20/09 COPIER LEASE	479.60	101 11BS003924	479.60
			08/09-09/08/09 COPIER LEASE	353.78	101 4330254	353.78
				<u>833.38</u>		<u>833.38</u>
7330406	02465	J J KELLER & ASSOCIATES	WORK COMP MGR 2 SUBSCRIPTION	226.90	101 4320301	226.90
7330407	05876	JOHN J SCHATZ, ATTORNEY AT LAW	05/09 LEGAL SERVICES	1,316.47	101 4700301	1,316.47
			06/09 ATTORNEY FEES	1,109.17	101 4700301	1,109.17
				<u>2,425.64</u>		<u>2,425.64</u>
7330408	01419	JOHNSTONE SUPPLY	INLET PANELS (3)	266.69	101 4633403	266.69
			BELTS (2)	18.46	101 4633403	18.46
			FAN/CAPACITOR	74.94	101 4633403	74.94
				<u>360.09</u>		<u>360.09</u>
7330409	1209	L A CO DSTRCT ATTRNY-ACCT SEC	04-06/09 PROSECUTION PROGRAM	49,413.87	101 4820301	49,413.87
7330410	C8730	L A CO TREASURER/TAX COLLECTOR	3118011033* TAX DEFLTD PROP(3) 3138021040 & 3269006017	12,879.15	970 9601942	12,879.15
7330411	1215	L A CO WATERWORKS	06/01-08/04/09 WATER SERVICE	2,583.58	203 4740654	1,212.51
					482 4747654	1,371.07
				<u>2,583.58</u>		<u>2,583.58</u>
7330412	D0462	L A DATA SECURITY	06/27-07/26/09 TAPE STORAGE	305.00	101 4335302	305.00
7330413	1221	L A TIMES	07/27-08/24/09 SUBSCRIPTION	15.96	101 4305206	15.96
7330414	05469	LANCASTER HONDA	TRANS MTG RBBR/FR ENG STPR/RBR	196.51	101 4730207	196.51
7330415	A9312	LANTZ SECURITY SYSTEMS	08/09 PATROL SERVICE	137.50	901 4546902	137.50
7330416	C3715	LEXISNEXIS MATTHEW BENDER	08/09 CA PUBLIC LABOR RELATNS	211.93	101 4320206	211.93
7330417	C9585	LIEBERT CASSIDY WHITMORE	PRVNTNG WRKPLCE HRSSMNT-06/25	1,600.00	101 4320245	1,600.00
7330418	C9516	LINCOLN NATIONAL LIFE INS CO	08/09 EMP'EE LIFE INSURANCE	13,628.37	101 2166200	3,761.04
					101 2166300	512.87
					101 2166400	9,354.46
				<u>13,628.37</u>		<u>13,628.37</u>
7330419	C9989	LUCE FORWARD HAMILTON & SCRIPPS	06/09 LEGAL SERVICES	9,555.04	101 4400303	9,555.04

City of Lancaster Check Register



From Check No.: 7330314 - To Check No.: 7330622

Printed: 8/25/2009 9:09

From Check Date: 08/10/2009 - To Check Date: 08/21/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7330420	05915	LYNDA.COM	ONLINE TRAINING-MMUS PREMIUM	2,400.00	101 4335302	1,800.00
					101 4520206	600.00
				<u>2,400.00</u>		<u>2,400.00</u>
7330421	C0058	M T M MIDWEST TROPHY	ASA AWARDS(4)/MEDALS(36)	694.84	101 4641251	694.84
7330422	C4907	MACISSO, MARC	ENTERTAINMENT-08/14/09	300.00	106 4700301	300.00
7330423	A2234	MARIE CALLENDARS	GIFT CARD REIMBURSEMENT	150.00	910 8501942	150.00
			GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
			GIFT CARD REIMBURSEMENT	260.00	910 8501942	260.00
			GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
				<u>710.00</u>		<u>710.00</u>
7330424	C8380	MC CORMICK ELECTRIC & CONST	SCOREBOARDS REPAIRED	225.00	101 4641251	225.00
7330425	01450	MCCAIN INC	CABINET/BREAKRS/TERM BLK-K/15W	2,127.11	217 16TS014924	2,127.11
7330426	05228	METLIFE	08/09 DENTAL INSURANCE	37,882.69	101 2166140	34,698.44
					109 4330124	3,184.25
				<u>37,882.69</u>		<u>37,882.69</u>
7330427	D1167	MUNICIPAL CODE CORPORATION	SUPPLEMENT10-09(100 PGS)	2,802.26	101 4110360	2,802.26
7330428	C9177	MUNISERVICES, LLC	JUL-SEPT 09 PROPERTY LINK SVC	1,991.64	101 4310302	1,991.64
7330429	D0217	NAT'L PAYMENT CORPORATION	W2 SETUP/EZSTUB ITEM CHARGE	1,619.40	101 4312302	1,619.40
7330430	03762	OFFICE DEPOT	BOOKCASE/FILE CABINET	166.84	901 4540259	166.84
7330431	05509	P A R S	05/09 PARS TRUST ADMIN SERVICE	851.60	101 4320301	851.60
7330432	C3613	PACIFIC ENVIRONMENTAL	ASBESTOS CLEARNCE INSPEC/MNTRG 218 NEWGROVE	450.00	260 11DE020924	450.00
			ASBESTOS CLEARNCE INSPEC/MNTRG 45755 SIERRA HWY	450.00	260 11DE017924	450.00
			ASBESTOS CLEARNCE INSPEC/MNTRG 219 W MILLING	450.00	260 11DE020924	450.00
				<u>1,350.00</u>		<u>1,350.00</u>
7330433	05916	PASTPERFECT SOFTWARE INC	PASTPERFECT 4.0 SOFTWARE	1,857.00	101 2175000	(146.93)
					101 4335302	2,003.93
				<u>1,857.00</u>		<u>1,857.00</u>
7330434	D1309	PAYNTER, LETICIA	REFUND-SWIM CLASS	34.00	101 3401400	34.00
7330435	01710	PENFIELD & SMITH	CP09006-06/09 ENG SVC QUOTE-SIG OP IMPS/UPGRADE	4,778.75	217 12TS007924	4,778.75
7330436	05786	PRECISION CONTRACTORS, INC	STP-CONCRETE WALKWAY	7,840.00	101 4631402	7,840.00
			TBP-CONCRETE BNDS REMVD/REPLCD	2,800.00	101 4631402	2,800.00
				<u>10,640.00</u>		<u>10,640.00</u>
7330437	05248	QUINN POWER SYSTEMS	VALVE	26.53	203 4740207	26.53

City of Lancaster Check Register



From Check No.: 7330314 - To Check No.: 7330622

Printed: 8/25/2009 9:09

From Check Date: 08/10/2009 - To Check Date: 08/21/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			SEALED UNIT	11.37	203 4740207	11.37
			SWITCH	56.31	203 4740207	56.31
				94.21		94.21
7330438	C2054	R B F CONSULTING	06/09 CNSLT SVC-BEECH AVE GP 1	3,502.09	206 15ST021924	3,502.09
			06/09 CONSULT SVC-ALLEYS	160.00	260 15FA001924	160.00
				3,662.09		3,662.09
7330439	1805	RALLY AUTOMOTIVE GROUP	HANDLE	38.24	483 4725207	38.24
7330440	05762	RAMSEY & DAYTON	CLAIM# 064-07 & 07A	4,909.70	109 4330300	4,909.70
			CLAIM #024-08	2,800.00	109 4330300	2,800.00
				7,709.70		7,709.70
7330441	05717	REDFLEX TRAFFIC SYSTEMS, INC	04/09 INTERSECTION FEES (5)	30,877.25	101 4713301	30,877.25
7330442	05742	RELIABLE GRAPHICS	CP09014-SPECS (5 SETS)	267.16	206 12ST019924	267.16
			CP09008-SPECS (34 SETS)	3,425.72	227 11GS004924	3,425.72
			CP09003-SPECS (34 SETS)	437.62	832 12SD024924	437.62
			CP08031-SPECS (15 SETS)	444.49	217 16TS014924	444.49
			IB0903-SPECS (15 SETS)	78.89	832 12SD024924	78.89
			CP09020-SPECS (34 SETS)	847.39	206 15ST021924	847.39
				5,501.27		5,501.27
7330443	C5504	REMAX ALL PRO ESCROW	3110021004-EARNEST MONEY DEP 3623 W AVE K-10	2,000.00	363 4542770	2,000.00
7330444	04849	RICH MEIER'S LANDSCAPING INC	JRP-WATER CONSERVATION LNDSCPE	8,690.00	101 4631402	8,690.00
7330445	D0427	SAFETY CENTER INC	RESPIRATOR/FIT TRNNG-07/07/09	1,750.00	101 4320301	1,750.00
			CONFINED SPACE ENTRY-07/22/09	3,600.00	101 4320301	3,600.00
				5,350.00		5,350.00
7330446	A8260	SAGE STAFFING	07/13-17/09 CLERICAL STAFFING G CARLSON/D QUIRING	999.75	901 4540113	395.25
					901 4540113	604.50
			07/13-17/09 CLERICAL STAFFING L MCNEIL/C MCQUEEN	1,291.20	101 4312113	595.20
					901 4540113	696.00
			07/20-24/09 CLERICAL STAFFING G CARLSON/D QUIRING	947.44	901 4540113	418.50
					901 4540113	528.94
			07/20-23/09 CLERICAL STAFFING L MCNEIL/C MCQUEEN	576.90	101 4312113	446.40
					901 4540112	130.50
				3,815.29		3,815.29
7330447	04658	SERVICE ROCK	CONCRETE	659.69	484 4743410	659.69
			CONCRETE	769.63	484 4743410	769.63
			CONCRETE	879.58	484 4743410	879.58
			CONCRETE	456.72	484 4743410	456.72
			CONCRETE	1,099.48	484 4743410	1,099.48
			CONCRETE	640.07	484 4743410	640.07
			CONCRETE	769.63	484 4743410	769.63
				5,274.80		5,274.80

City of Lancaster Check Register



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Printed: 8/25/2009 9:09

From Check Date: 08/10/2009 - To Check Date: 08/21/2009

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7330448	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
			GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
				<u>130.00</u>		<u>130.00</u>
7330449	1894	SIGNS & DESIGNS	RN-CHAMBER SIGN	16.46	101 4110259	16.46
			PS-NAMEPLATE	9.88	101 4310259	9.88
				<u>26.34</u>		<u>26.34</u>
7330450	01816	SMITH PIPE & SUPPLY INC	PVC PIPE (80)	13.03	101 4634404	13.03
7330451	A2089	SO CA EDISON-ACCTS REC	ENG/CST EST-RELOC FACS-20/BLVD	3,141.81	220 17SD022924	3,141.81
7330452	1907	SO CA GAS COMPANY	07/14-28/09 GAS SERVICE	28.01	920 1702822	28.01
7330453	C9710	STEFFEN, CRAIG	CS-MILEAGE-07/27-08/06/09	26.95	101 4810203	26.95
7330454	05121	SUB MACHINE	GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
7330455	C7028	SUN BADGE CO	CODE ENFORCEMENT BADGE	88.84	101 4545209	88.84
7330456	05351	T-MOBILE	06/24-07/23/09 WIRELESS SVC	31.25	101 4335651	31.25
7330457	C9379	THE CA ACADEMY FOR ECONOMIC	WEBFEED SUBSCRIPTION RENEWAL	1,140.00	901 4540205	1,140.00
7330458	05892	THE OMEGA GROUP	IMPORT PROFILE(ARREST PROFILE)	1,500.00	101 4820302	1,500.00
7330459	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES/MOUNT & DISMOUNT	302.83	101 4631207	302.83
			TIRE REPAIRS (2)	12.00	101 4631207	12.00
			FLAT REPR/MNT & DISMNT/TIRES	341.08	101 4720207	341.08
				<u>655.91</u>		<u>655.91</u>
7330460	02977	TURBO DATA SYSTEMS INC	AUTOMATED/NOTICE PROCESSING	6,147.66	101 4312301	6,147.66
			06/09 ADMIN CITE PROCESSING	2,021.00	101 4312301	2,021.00
				<u>8,168.66</u>		<u>8,168.66</u>
7330461	C9672	U S A MOBILITY WIRELESS INC	07/09 WIRELESS SERVICE	37.52	101 4631413	37.52
7330462	A7515	U S BANK	FY10 TRSTEE/AGNT FEES-AD 93-3	2,120.00	811 4100301	2,120.00
			FY10 TRSTEE/AGNT FEES-CFD 89-1	1,537.00	830 4300301	1,537.00
			FY10 TRSTEE/AGNT FEES-CFD 90-1	3,015.00	831 4300301	3,015.00
			FY10 TRSTEE/AGNT FEES-DS 97A/B	757.50	938 4542962	757.50
			FY10 TRSTEE/AGNT FEES-DS 97 B	632.50	938 4542962	632.50
			FY10 TRUSTEE FEES-NON HSG 03	2,500.00	901 4540962	2,500.00
			FY10 TRUSTEE FEES-HSG 2003	2,500.00	938 4542962	2,500.00
				<u>13,062.00</u>		<u>13,062.00</u>
7330463	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTIONS-PP 16	41,597.34	101 2163000	41,108.39
					101 4310121	(0.15)
					101 4310134	244.55
					101 4312134	244.55

City of Lancaster Check Register



From Check No.: 7330314 - To Check No.: 7330622

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				41,597.34		41,597.34
7330464	C0020	UNION PACIFIC RAILROAD COMPANY	RECYCLED WATR PIPELINE CROSSNG	4,000.00	485 17RW002924	4,000.00
7330465	04482	UNISOURCE	MOP HEADS/CLEANER/PAPER TOWELS	923.59	101 4633406	923.59
7330466	04445	UNITED RENTALS, INC	HARNES KITS (2)	190.07	101 4631404	190.07
7330467	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 16	670.93	101 2155000	670.93
7330468	04948	UNIVAR U S A INC	WP-POOL CHEMICALS ESP-POOL CHEMICALS	3,645.73 531.69	101 4631670 101 4631670	3,645.73 531.69
				<u>4,177.42</u>		<u>4,177.42</u>
7330469	05889	V121ON	BUSINESS CARDS (4 BOXES)	218.50	101 4510259 101 4545253 480 4755253	109.26 54.62 54.62
				<u>218.50</u>		<u>218.50</u>
7330470	D0958	VALLARTA SUPERMARKETS V-14	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	125.00 180.00	910 8501942 910 8501942	125.00 180.00
				<u>305.00</u>		<u>305.00</u>
7330471	05548	VISION SERVICE PLAN	07/09 EMP'EE VISION INSURANCE	7,124.72	101 2166150 109 4330124	6,330.70 794.02
				<u>7,124.72</u>		<u>7,124.72</u>
7330472	C9524	VISUAL IMAGE PRODUCTIONS	CDL-VIDEO SEGMENT	800.00	101 4305301	800.00
7330473	D0934	WAL-MART STORE #01 2951	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	300.00 3,375.00	910 8501942 910 8501942	300.00 3,375.00
				<u>3,675.00</u>		<u>3,675.00</u>
7330474	31026	WAXIE SANITARY SUPPLY	FEMININE VENDING MACHINES (3) TOILET TISSUE (10 CS)	512.18 459.28	101 4633406 101 4633406	512.18 459.28
				<u>971.46</u>		<u>971.46</u>
7330475	04344	WESTERN PACIFIC SIGNAL, LLC	WIRLSS MODMS/CONTRLLRS/ADAPTRS	19,344.90	217 12TS011924	19,344.90
7330476	04053	WITT'S PRINT & OFFICE SUPPLY	PAPER (GRN/BLU/WHT/CAY)	435.40	101 4330254	435.40
7330477	2400	XEROX CORPORATION	07/09 BASE CHARGE-#WWMY-554427	62.64	101 4644402	62.64
7330478	01708	BLUE CROSS OF CALIFORNIA	08/09 EMP'EE HEALTH INSURANCE	183,954.81	101 2166110 101 2166120 109 4330124	126,735.90 51,236.37 5,982.54
				<u>183,954.81</u>		<u>183,954.81</u>
7330479	01550	KAISER FOUNDATION HEALTH PLAN	08/09 EMP'EE HEALTH INSURANCE	69,644.26	101 2166130 109 4330124	67,501.82 2,142.44
				<u>69,644.26</u>		<u>69,644.26</u>

City of Lancaster Check Register



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From Check Date: 08/10/2009 - To Check Date: 08/21/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7330480	03154	SO CA EDISON	06/30-07/30/09 ELECTRIC SVC	115,916.94	101 4631652 101 4632652 101 4633652 101 4634652 101 4635652 101 4810403 402 4650652	13,971.71 23,111.32 39,954.28 11,600.19 14,714.13 95.80 12,469.51
				<u>115,916.94</u>		<u>115,916.94</u>
7330481	1916	STRADLING, YOCCA, CARLSON, RAUTH	06/09 LEGAL SERVICES	56,451.64	101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4545303 401 2502000 485 17RW001924 938 4542303	63.00 105.00 340.80 1,810.20 2,604.00 49,351.92 382.20 622.52 1,088.00 84.00
				<u>56,451.64</u>		<u>56,451.64</u>
7330482	C9646	J P ELIOPULOS HELLENIC CENTER	BAL-R WILLIAMS DINNER-08/14/09	4,115.45	106 4700301	4,115.45
7330483	04606	GARCIA'S PAINTING	INCUBATOR-PAINT MATERIAL/LABOR INCUBATOR-PREP/DRYWLL INTERIOR	2,500.00 800.00	901 4546902 930 8101942	2,500.00 800.00
				<u>3,300.00</u>		<u>3,300.00</u>
7330484	05233	A T & T	06/28-07/28/09 LONG DISTANCE	17.88	101 4335651	17.88
7330485	00107	A V PRESS	07/09 BC EXPERIENCE PRINTING	127.50	402 4650301	127.50
7330486	00107	A V PRESS	07/09 AV SCRAPBOOK AD	960.00	101 4681222	960.00
7330487	00107	A V PRESS	07/09 CDL/THANK YOU ADS	1,527.13	101 4660251 101 4684222	977.13 550.00
				<u>1,527.13</u>		<u>1,527.13</u>
7330488	C2060	CA WATER SERVICE COMPANY	07/13-08/12/09 WATER SERVICE	144.77	482 4747654	144.77
7330489	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7330490	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7330491	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	145.51	101 2159000	145.51
7330492	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	598.44	101 2159000	598.44
7330493	1296	L A CO CLERK	NOE: RECYLCED WTR LINE EXT-LCP	75.00	101 4520361	75.00
7330494	1296	L A CO CLERK	NOE:CP 09-024	75.00	220 11SD001924	75.00

City of Lancaster Check Register



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From Check Date: 08/10/2009 - To Check Date: 08/21/2009

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7330495	1296	L A CO CLERK	NOE: DR 09-42	75.00	101 4520361	75.00
7330496	1215	L A CO WATERWORKS	JUN-AUG 09 WATER SERVICE	6,565.98	203 4740654 482 4747654 920 1702802 930 9401942 940 7002942	3,240.77 3,055.18 84.81 29.44 155.78
				<u>6,565.98</u>		<u>6,565.98</u>
7330497	A6322	LEA ASSOCIATES INC	APPRAISAL SERV-45002 FERN AVE 3133027006	3,200.00	930 9002942	3,200.00
7330498	C1913	NEXTEL COMMUNICATIONS	06/26-07/25/09 WIRELESS SVC	208.74	101 4335651	208.74
7330499	C1913	NEXTEL COMMUNICATIONS	06/26-07/25/09 WIRELESS SVC	223.96	101 4720455	223.96
7330500	C1913	NEXTEL COMMUNICATIONS	06/26-07/25/09 WIRELESS SVC	2,591.70	101 4335651	2,591.70
7330501	C1913	NEXTEL COMMUNICATIONS	06/26-07/25/09 WIRELESS SVC	3,145.24	101 4335651 101 4545651 938 4542259	1,420.65 479.22 1,245.37
				<u>3,145.24</u>		<u>3,145.24</u>
7330502	03154	SO CA EDISON	JUN/JUL/AUG 09 ELECTRIC SERV	214.12	101 4633652 483 4725652 483 4725660	84.66 95.40 34.06
				<u>214.12</u>		<u>214.12</u>
7330503	03154	SO CA EDISON	07/01-08/01/09 ELECTRIC SERV	256.84	483 4725652 483 4725660	61.64 195.20
				<u>256.84</u>		<u>256.84</u>
7330504	03154	SO CA EDISON	JUN/JUL 09 ELECTRIC SERVICE	1,107.17	203 4740652 482 4747652 484 4743652	67.21 954.25 85.71
				<u>1,107.17</u>		<u>1,107.17</u>
7330505	03154	SO CA EDISON	JUN/JUL/AUG 09 ELECTRIC SERV	1,390.67	213 11GS001924 480 4755652 482 4747652 483 4725652 901 4540652 920 1302822 940 7002942 950 4201942	805.64 232.87 131.62 43.89 18.56 1.79 136.23 20.07
				<u>1,390.67</u>		<u>1,390.67</u>
7330506	C8487	U S TREASURY	LEVY PROCEEDS	32.86	101 2159000	32.86
7330507	C1916	VERIZON CALIFORNIA	07/28-08/28/09 TELEPHONE SVC	88.08	101 4335651	88.08

City of Lancaster Check Register



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7330508	C1916	VERIZON CALIFORNIA	07/28-08/28/09 TELEPHONE SVC	91.86	101 4335651	91.86
7330509	C1916	VERIZON CALIFORNIA	07/28-08/28/09 TELEPHONE SVC	8,962.57	101 4335651 480 4755652 901 4540402 901 4546902	8,770.10 36.89 120.05 35.53
				<u>8,962.57</u>		<u>8,962.57</u>
7330510	C5386	A P A, INC	PERF DEP-SINBAD-09/12/09	2,500.00	402 4650318	2,500.00
7330511	03672	A T & T	08/09 TELEPHONE SERVICE	10.63	402 4650205	10.63
7330512	D1319	A V EXPRESS DRY CLEANERS	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7330513	C0664	A V MARKETING	JULY 09 OUTLOOK PHOTOS BIG 8 OPEN CEREMONY PHOTOS NATIONAL NIGHT OUT 09 PHOTOS ESOLAR OPENING PHOTOS	350.00 75.00 75.00 175.00	101 4305301 101 4641301 101 4305301 101 4305301	350.00 75.00 75.00 175.00
				<u>675.00</u>		<u>675.00</u>
7330514	C2610	A V MEDICAL COLLEGE	TCKT PRC-AVMC GRADUTN-07/30/09	350.00	101 2107000 402 3405127 402 3405300 402 3405306	2,487.50 (801.50) (1,190.00) (146.00)
				<u>350.00</u>		<u>350.00</u>
7330515	01058	A V TROPHY & UNIFORM CO	PLATE/ENGRAVING-ESOLAR	58.10	101 4100205	58.10
7330516	01108	A V TURF	RUBBER KITS/BUBBLERS/SOLENOIDS ADAPTERS (10)/12" REVERSE (20) SPREADER/VALVE BOXES (2)	1,687.24 375.02 61.86	482 4747404 482 4747404 101 4631404	1,687.24 375.02 61.86
				<u>2,124.12</u>		<u>2,124.12</u>
7330517	03087	ABLE RIBBON TECHNOLOGY, INC	TONER-LEXMARK #1382925	164.54	101 4620259	164.54
7330518	03418	AEROTECH NEWS AND REVIEW	07/17/09 SINBAD/L RHIMES ADS 07/24/09 VERSKY/TEMPTATION ADS 07/31/09 PASSING ZN/KANSAS ADS 08/07/09 VERSKY/L RHIMES ADS	290.00 290.00 290.00 145.00	402 4650205 402 4650205 402 4650205 402 4650205	290.00 290.00 290.00 145.00
				<u>1,015.00</u>		<u>1,015.00</u>
7330519	05344	ALTA PLANNING & DESIGN	CP06-19 06/22-07/19/09 ENG SVC	640.00	227 15TR002924	640.00
7330520	04760	AMERINATIONAL COMMUNITY SRVS	07/09 MH SERVICE FEES	2,159.56	938 4542301	2,159.56
7330521	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS/SHOP TOWELS	58.00 48.45	480 4755209 101 4730209	58.00 48.45
				<u>106.45</u>		<u>106.45</u>
7330522	04711	ANTELECOM INC	BUSINESS EMAIL UPGRADE	10.00	901 4540205	10.00

City of Lancaster Check Register



From Check No.: 7330314 - To Check No.: 7330622

Printed: 8/25/2009 9:09

From Check Date: 08/10/2009 - To Check Date: 08/21/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7330523	03178	ARROW ENGINEERING	CP09013-07/26-08/10/09 ENG SRV	100.00	480 17SR002924	100.00
7330524	C3016	BLACK ANGUS RESTAURANT #1089	GIFT CARD REIMBURSEMENT	510.00	910 8501942	510.00
7330525	04142	BRINKS INC	CH-07/09 ADD'TL TRANSPORTATION CH-08/09 TRANSPORTATION SVC PAC-08/09 TRANSPORTATION SVC	28.86 332.92 385.48	101 3501110 101 3501110 101 3501110	28.86 332.92 385.48
				<u>747.26</u>		<u>747.26</u>
7330526	05526	BROADWING COMMUNICATIONS LLC	08/09 TELEPHONE SERVICE	2,389.51	101 4335651	2,389.51
7330527	03371	C & D REFRIGERATION INC	FUSES (2)/LABOR-104 E K4 #E	114.00	901 4546902	114.00
7330528	A6857	C W I CAL-WEST	SPEAKER RENTALS (2)-07/21/09	164.63	101 4633402	164.63
7330529	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0370025188509 CASE IDENTIFIER: 0370024553643 CASE IDENTIFIER: 0590305007216 CASE IDENTIFIER: BL0040653 CASE IDENTIFIER: 0370024213006 CASE NO: MD0023386 CASE NO: 0000341244 CASE IDENTIFIER: 0000336718 CASE NO: MD0031878 CASE NO: BL0053272	330.92 72.92 124.26 161.29 232.86 240.46 50.76 372.00 230.41 326.76	101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000	330.92 72.92 124.26 161.29 232.86 240.46 50.76 372.00 230.41 326.76
				<u>2,142.64</u>		<u>2,142.64</u>
7330530	C9605	CHILI'S	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	85.00 310.00 25.00	910 8501942 910 8501942 910 8501942	85.00 310.00 25.00
				<u>420.00</u>		<u>420.00</u>
7330531	D1111	COLD STONE CREAMERY	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	100.00 40.00 110.00 15.00 80.00	910 8501942 910 8501942 910 8501942 910 8501942 910 8501942	100.00 40.00 110.00 15.00 80.00
				<u>345.00</u>		<u>345.00</u>
7330532	D0798	COMPANY ZERO COMMUNICATIONS	EMPLOYEE DIRECTORY-SHAREPOINT	650.00	101 4335301	650.00
7330533	03450	COSTCO	SALADS/FRUIT/COOKIES/ROLLS TRIMMER/TBLCVRS/WATER/CIDER WATER/SODAS/PLATES/CHEESE FRUIT/VEGGIES/DRINKS/PLATES	424.98 115.32 153.89 226.83	101 4320251 101 4644251 101 4644259 101 4320251 101 4710251	424.98 88.33 26.99 153.89 226.83
				<u>921.02</u>		<u>921.02</u>
7330534	D0983	CRAZY OTTO'S DINER #3	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	120.00 80.00	910 8501942 910 8501942	120.00 80.00

City of Lancaster Check Register



From Check No.: 7330314 - To Check No.: 7330622

Printed: 8/25/2009 9:09

From Check Date: 08/10/2009 - To Check Date: 08/21/2009

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				200.00		200.00
7330535	D1310	CULVER, EZELL	REFUND-LCP DEP-08/09/09	100.00	101 2182000	100.00
7330536	A9377	DAVIS COMMUNICATIONS	AUGUST OUTLOOK LITE (500)	2,822.07	101 4335253 101 4335301	487.07 2,335.00
				<u>2,822.07</u>		<u>2,822.07</u>
7330537	05473	DEWEY PEST CONTROL	MTNC CTR-08/09 PEST CONTRL SVC	137.00	101 4633402	137.00
			METRO-08/09 PEST CONTROL SVC	90.00	101 4633402	90.00
			WH-08/09 PEST CONTROL SVC	70.00	101 4633402	70.00
			LMAG-08/09 PEST CONTROL SVC	90.00	101 4633402	90.00
			PAC-08/09 PEST CONTROL SVC	50.00	402 4650402	50.00
			CH-08/09 PEST CONTROL SVC	140.00	101 4633402	140.00
				<u>577.00</u>		<u>577.00</u>
7330538	D1210	DISH NETWORK	08/11-09/10/09 SERVICE	15.48	101 4305301	15.48
7330539	03072	DONNELL PRINTING	FLSE ALRM WRNING NOTICES(3000)	1,099.48	101 4810253	1,099.48
7330540	D1311	DORRIS, RASHUNDA	REFUND-LCP DEP-09/12/09	100.00	101 2182000	100.00
7330541	00028	EARTH SYSTEMS SOUTHERN	CP08001-MAY-JUN09 ASPLT TESTNG	10,744.00	206 12ST019924	10,744.00
7330542	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILING	16.44	938 4542212	16.44
7330543	05845	FREEWAY ELECTRIC	CP08043-TRFC SIGNL-J8/60W-RTN	20,146.02	217 16TS001924	20,146.02
7330544	2600	GEORGE'S CLEANERS	GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
7330545	04721	GET TIRES, INC	TIRES (6)/LABOR/ORINGS	4,583.69	203 4740207	4,583.69
7330546	D0932	GIOVANNI'S ITALIAN DELI &	GIFT CARD REIMBURSEMENT	170.00	910 8501942	170.00
7330547	03430	GRAINGER	LOCKNUTS/BOLTS/SOCKET SREWS	595.60	101 4720454	595.60
			CARRIAGE BOLTS (4)	82.09	101 4720454	82.09
			CARRIAGE BOLTS (2)	41.04	101 4720454	41.04
			WATER COOLRS/CUP DISPNSRS/CUPS	816.74	203 4740209	816.74
			SAFETY GLASSES (50)	425.28	203 4740209	425.28
				<u>1,960.75</u>		<u>1,960.75</u>
7330548	05888	GRAPHIC SOLUTIONS	06/09 LANC COMP SIGN PROGRAM	3,155.00	901 4540301	3,155.00
7330549	C5584	H D E C INC	44820 REDWOOD-WNDW/DR BOARDUP	527.00	938 4542940	527.00
			43620 LIVELY-PUMP OUT POOL	490.00	938 4542940	490.00
			1407 W H15-GARAGE BOARDUP	635.00	938 4542940	635.00
			45541 GENOA-PUMP POOL/DR BRDUP	865.00	938 4542940	865.00
			44913 15TH W-PUMP OUT POOL	490.00	938 4542940	490.00
			1050 W J8-DOOR/GARAGE BOARDUP	720.00	938 4542940	720.00
			44955 13TH W-WNDW/DR BOARDUP	3,125.00	938 4542940	3,125.00
			44607 13TH W-LABORER STANDBY	100.00	938 4542940	100.00

City of Lancaster Check Register



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From Check Date: 08/10/2009 - To Check Date: 08/21/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			44745 OVERLAND-POOL BOARDUP	665.00	938 4542940	665.00
			44304 27TH W-DOOR BOARDUP	290.00	938 4542940	290.00
			1127 W J14-PMP PL/WNDNW/DR BRD	1,102.00	938 4542940	1,102.00
			1415 W AVE I-DOOR BOARDUP	375.00	938 4542940	375.00
			2051 W H7-DOOR/POOL BOARDUP	585.00	938 4542940	585.00
			44219 SIERRA HWY-FENCING	5,630.00	938 4542940	5,630.00
				<u>15,599.00</u>		<u>15,599.00</u>
7330550	C9902	H D JANITORIAL SUPPLY	TOILET TISSUE/DUSTPANS/MOPS	903.35	101 4634406	903.35
7330551	00822	H W HUNTER, INC	GIFT CARD REIMBURSEMENT	65.00	910 8501942	65.00
7330552	05501	HANSEN INFORMATION	08/09-07/10 SOFTWARE SRVC/MTNC	26,000.00	251 4335302	26,000.00
7330553	03449	HIGH DESERT AUTO ELECTRIC	FREON	142.68	101 4730214	142.68
			LUBRICANT/WNDSHLD FLUID/SPRAY	1,050.31	101 4730214	1,050.31
			IGNITION COIL	45.57	203 4740207	45.57
			OIL/FUEL/AIR FILTERS	54.62	203 4740207	54.62
			HANDLE ASSEMBLY/DOOR HANDLE	122.82	203 4740207	122.82
			CRANKSHAFT SENSOR	93.78	203 4740207	93.78
			AIR ADAPTER	9.88	101 4730207	9.88
			PICK UP ASSY	52.79	203 4740207	52.79
			FRNT BRAKE PDS/REAR BRAKE DRUM	185.99	101 4545207	185.99
				<u>1,758.44</u>		<u>1,758.44</u>
7330554	A6039	HIGH DESERT GOLD ENTERPRISES	SINBAD/TEMPTATION ADS	690.00	402 4650205	690.00
7330555	D0803	HOLLADAY, TAMMIE	TH-PR DM-GRDN GRVE-08/26-27/09	160.00	101 4320256	160.00
7330556	C7078	K B HOME	REFUND-IMP SECURITY-TR61042	10,900.00	101 2503000	10,900.00
7330557	D1312	KING CONSTRUCTION	RFND-SECURITY DEP-PRMT#09EC1050	600.00	101 2503000	600.00
7330558	01137	KINGSLEY GLASS COMPANY	GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
7330559	D1313	KUBENDRAN, ROHINI	TCKT PRC-INDIAN DANCE-08/09/09	350.00	101 2107000	4,390.25
					402 3405127	(2,218.50)
					402 3405300	(1,431.75)
					402 3405304	(30.00)
					402 3405306	(360.00)
				<u>350.00</u>		<u>350.00</u>
7330560	1209	L A CO DSTRCT ATTRNY-ACCT SEC	05/09 CODE ENFORCEMENT BILLING	90.73	101 4400303	90.73
7330561	05422	L A CO SHERIFF'S DEPT	CASE NO: RIM463902	124.05	101 2159000	124.05
7330562	1214	L A CO SHERIFF'S DEPT	07/04-4TH OF JULY FIREWORKS	4,597.71	101 4820354	4,597.71
			07/04-4TH OF JULY SUPPRESSION	5,020.26	101 4820354	5,020.26
			06/09 PRISONER MAINTENANCE	19,890.94	101 4820354	19,890.94
				<u>29,508.91</u>		<u>29,508.91</u>

City of Lancaster Check Register



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Printed: 8/25/2009 9:09

From Check Date: 08/10/2009 - To Check Date: 08/21/2009

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7330563	05782	L S LICHTY & ASSOCIATES	MAY-JUL 09 TELECMNCTN ANALYSIS	520.00	228 11BS003924	520.00
7330564	A2073	LANCASTER PERFORMING ARTS	BEAP DONATION-M TANNER	40.00	101 2182402	40.00
7330565	1217	LANCASTER SCHOOL DISTRICT	TCKT PRC-LSD KEY NOTE-08/04/09	350.00	101 2107000 402 3405127 402 3405300	1,450.00 (650.00) (450.00) <u>350.00</u>
7330566	A2233	LANCE, SOLL & LUNGHARD	RVIEW-APPROPRIATION LIMITATION	620.00	101 4310304	620.00
7330567	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE LIABILITY INSURANCE	275.85 <u>250.63</u> 526.48	101 4820354 101 4820354	275.85 <u>250.63</u> 526.48
7330568	05599	LEE, WATSON W S	07/09 FINGERPRINT ANALYSIS	2,700.11	101 4820301	2,700.11
7330569	D1314	LEWIS, JUSTIN	JL-REIMB-CE COURSE/CERT	241.29	101 4320256 101 4320311	121.29 <u>120.00</u> 241.29
7330570	05808	LOWE'S	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	170.00 110.00 50.00 130.00 150.00 <u>380.00</u> 990.00	910 8501942 910 8501942 910 8501942 910 8501942 910 8501942 910 8501942	170.00 110.00 50.00 130.00 150.00 <u>380.00</u> 990.00
7330571	04351	LYN GRAFIX	SPORT SHIRTS (33)/JACKETS (3)	500.37	101 4643209	500.37
7330572	02789	MARY BETH TREEN ARTIST MGMNT	PERF DEP-JIM GAMBLE-03/09/10	820.00	402 4650318	820.00
7330573	C8380	MC CORMICK ELECTRIC & CONST	LCP-GFI/RCPTS/CVR PLTS/INSTALL METRO-HAND DRYERS/INSTALL	380.00 <u>1,573.00</u> 1,953.00	101 4634402 101 4633403	380.00 <u>1,573.00</u> 1,953.00
7330574	D1093	MC DONALD'S	GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
7330575	D1036	MC DONALD'S-LADDARAN MGMT CORP	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	10.00 <u>40.00</u> 50.00	910 8501942 910 8501942	10.00 <u>40.00</u> 50.00
7330576	C1198	MC PHERSON CONSULTING	PDW-SECURITY CAMERAS(4)/INSTLL	14,374.06	320 11TR002924	14,374.06
7330577	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7330578	C8424	MICROSHRED	ON-SITE SHREDDING (80 BOXES)	247.50	101 4110251	247.50
7330579	31007	MOTION INDUSTRIES, INC	V BELTS (2)	40.85	203 4740207	40.85

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7330580	C9177	MUNISERVICES, LLC	JULY-SEPT 09 BIZLINK SVC FEE	5,735.93	101 4335302	5,735.93
7330581	04463	NO PROBLEM PLUMBING	LCP-BACKFLOW CERTS (3)	120.00	101 4634402	120.00
7330582	04669	NORTHERN SAFETY COMPANY INC	EYEWEAR/KNEE BOOTS/GOGGLES	418.39	101 2175000	(37.48)
					483 4725209	455.87
				<u>418.39</u>		<u>418.39</u>
7330583	C7136	OMIDI ENTERPRISES	REPAIR SHAREPOINT SERVER CONFIGURED/RSTRED/UPDTED SRVRS	1,450.00	101 4335301	1,450.00
				1,587.50	101 4335301	1,587.50
				<u>3,037.50</u>		<u>3,037.50</u>
7330584	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP 16	3,148.40	101 2170200	2,428.28
					109 4330136	720.12
				<u>3,148.40</u>		<u>3,148.40</u>
7330585	05741	P P G ARCHITECTURAL FINISHES	PAINT	112.21	101 4631403	112.21
7330586	D1315	PATTERSON, CASSANDRA	REFUND-LCP DEP-08/09/09	50.00	101 3402300	20.00
					101 3402350	30.00
				<u>50.00</u>		<u>50.00</u>
7330587	C3339	PETERS, MAUREEN	NNO-FACE PAINTING-08/04/09	100.00	101 4640251	100.00
7330588	04361	PROTECTION ONE	08/09 ELEVATOR MONITORING	24.00	101 4632402	24.00
7330589	05248	QUINN POWER SYSTEMS	VALVES (8)	16.24	203 4740207	16.24
7330590	C2054	R B F CONSULTING	02/09 CNSLT SVC-HOUSNG NEEDS 2	8,800.00	920 602801	8,800.00
7330591	D0997	R V I P VALLEY CENTRAL,LP/DDRC	WALMART ANNUAL COVENANT PAYMNT COMPONENT B-TAX INCREMENT	1,998.22	901 4999978	1,998.22
			WALMART ANNUAL COVENANT PAYMNT COMPONENT A-SALES TAX 2008 CAI	42,225.42	901 4999978	42,225.42
				<u>44,223.64</u>		<u>44,223.64</u>
7330592	04849	RICH MEIER'S LANDSCAPING INC	CH-TRIM SHRUBS/RAKE WEEDS	1,740.00	101 4633404	1,740.00
7330593	D0866	RICHMOND AMERICAN HOMES	REFUND-IMP SECURITY-TR60524 REFUND-IMP SECURITY-TR60889	4,850.00	101 2503000	4,850.00
				9,050.00	101 2503000	9,050.00
				<u>13,900.00</u>		<u>13,900.00</u>
7330594	A5527	S C R R A-METROLINK	08/09 METROLINK CASH SALES	147.25	101 2176000	147.25
7330595	C6895	SACRED HEART	REFUND-LCP DEP-06/11/09	100.00	101 2182000	100.00
7330596	1894	SIGNS & DESIGNS	NAMEPLATES (6)-MUNZ/WHALEN/ PARKS(2)/SUPERVISOR(2)	59.27	101 4620259	59.27
7330597	D1320	SMALL BUSINESS DEVELOPMENT	FINANCIAL SPRT-SMALL BUSINESS	10,000.00	901 2191000	10,000.00
7330598	04688	SPARKLETTS	WATER/COOLER RENTAL	51.51	402 4650257	51.51
			WATER/COOLER RENTAL	29.33	101 4100205	29.33

City of Lancaster Check Register



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				80.84		80.84
7330599	D1318	SPRINT NEXTEL PROPERTY SERVICE	REFUND-JAN-OCT 08 A/R OVERPMTS	1,371.43	101 3402100	(39.99)
					101 3402100	194.88
					101 3402100	195.84
					101 3402100	1,020.70
				<u>1,371.43</u>		<u>1,371.43</u>
7330600	01376	STATSMANN, PAMELA	PS-PR DM-GRDN GRVE-08/26-27/09	160.00	101 4320256	160.00
7330601	1916	STRADLING, YOCCA, CARLSON, RAUTH	06/09 LEGAL SERVICES	5,335.34	901 4540303	2,225.56
					938 4542303	3,109.78
				<u>5,335.34</u>		<u>5,335.34</u>
7330602	D1316	SUMNER, VICTORIA	REFUND-SWIM CLASS	17.00	101 3401400	17.00
7330603	05703	SUPERIOR ALARM SYSTEMS	08/09 ALARM MONITORING	45.00	101 4633402	45.00
7330604	C8822	SWAN, HEATHER	HS-PER DM-GRDN GRV-08/25-27/09	160.00	901 4540201	160.00
7330605	05842	TEJON CONSTRUCTORS INC	CP08028-NUISANCE WTR IMPS-RETN	15,479.02	101 17SD023924	9,800.01
					261 17SD023924	4,711.20
					484 17SD023924	967.81
				<u>15,479.02</u>		<u>15,479.02</u>
7330606	C1193	TEXAS CATTLE CO	GIFT CARD REIMBURSEMENT	70.00	910 8501942	70.00
			GIFT CARD REIMBURSEMENT	95.00	910 8501942	95.00
				<u>165.00</u>		<u>165.00</u>
7330607	D1059	THE LEMON LEAF CAFE	CATERING-SFTBLL TOURN-07/28/09	2,461.14	101 4641301	2,461.14
			CATERING-SFTBLL TOURN-07/29/09	2,010.62	101 4641301	2,010.62
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	65.00	910 8501942	65.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
				<u>5,016.76</u>		<u>5,016.76</u>
7330608	05920	THE SILVER IMAGE	MARKETING VIDEO-PYMT 1 OF 3	5,500.00	910 8701942	5,500.00
7330609	2003	TIP TOP ARBORISTS, INC	EMERG REMOVAL/TREE REMOVAL	3,030.00	203 4740267	3,030.00
			TREE MTNC/REMOVAL	3,178.00	482 4747267	3,178.00
			TREE MAINTENANCE	455.00	483 4725267	455.00
				<u>6,663.00</u>		<u>6,663.00</u>
7330610	C9672	U S A MOBILITY WIRELESS INC	08/09 WIRELESS SERVICE	37.52	101 4631413	37.52
7330611	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	262.20	101 2159000	262.20
7330612	A2124	UNDERGROUND SERVICE ALERT/SC	TICKETS (163)	244.50	203 4740301	244.50
7330613	05551	UNITED SITE SERVICES OF CA INC	07/03-06/09-RESTROOM RENTAL	627.14	101 4687222	627.14
			07/17-18/09 RSTRM/FENCE RENTAL	1,485.13	101 4684222	1,485.13

City of Lancaster Check Register



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				2,112.27		2,112.27
7330614	D1317	VALLARTA PROPERTIES LLC	REFUND-IMP SECURITY-PM67571	2,050.00	101 2503000	2,050.00
7330615	05276	VENCO POWER SWEEPING INC	07/09 STREET SWEEPING	28,885.62	203 4740450	28,885.62
7330616	04496	VULCAN MATERIAL	ASPHALT	307.63	484 4743410	307.63
			COLD MIX	52.90	484 4743410	52.90
			ASPHALT	915.32	484 4743410	915.32
			ASPHALT	1,081.59	484 4743410	1,081.59
			ASPHALT	889.20	484 4743410	889.20
				<u>3,246.64</u>		<u>3,246.64</u>
7330617	D0935	WAL-MART STORE #1563	GIFT CARD REIMBURSEMENT	355.00	910 8501942	355.00
			GIFT CARD REIMBURSEMENT	595.00	910 8501942	595.00
			GIFT CARD REIMBURSEMENT	885.00	910 8501942	885.00
			GIFT CARD REIMBURSEMENT	180.00	910 8501942	180.00
			GIFT CARD REIMBURSEMENT	445.00	910 8501942	445.00
			GIFT CARD REIMBURSEMENT	330.00	910 8501942	330.00
				<u>2,790.00</u>		<u>2,790.00</u>
7330618	31026	WAXIE SANITARY SUPPLY	DUST MOPS/SOAP	147.13	402 4650406	147.13
			GLOVES/FRESHNERS/SOAP/CLEANERS	3,574.47	101 4633406	3,574.47
			GLVS/CLOROX/AEROSOLS/SEAT CVRS	2,059.46	402 4650406	2,059.46
			BATHROOM CLEANER	59.92	402 4650406	59.92
				<u>5,840.98</u>		<u>5,840.98</u>
7330619	05882	WEST GOVERNMENT SERVICES	07/09 AUTO TRACK XP	596.00	101 4820354	596.00
7330620	A5458	WIRE RITE INC	P&R-SECURITY CAMERA RELOCATION	2,470.00	207 4714404	2,470.00
7330621	03154	SO CA EDISON	07/09 STREET & HIGHWAY LIGHTNG	250,011.43	483 4725652	318.48
					483 4725660	249,692.95
				<u>250,011.43</u>		<u>250,011.43</u>
7330622	05922	SCHRAMMSON INC	43104 10TH W-PROPERTY CLEANUP	3,475.00	901 4540301	3,475.00
Chk Count	<u>307</u>			Check Report Total	<u>1,786,086.74</u>	

City of Lancaster Wire Check Register



From Check No.: 101008439 - To Check No.: 101008445

From Check Date: 08/11/2009 - To Check Date: 08/24/2009

Printed: 8/25/2009 9:05

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008439	D1284	LAS FLORES ESCROW INC	3134003011 CLSG ESC 35948-R5 45115 N BEECH AVE	224,032.14	930 9002942	224,032.14
101008440	D0494	CHICAGO TITLE ESCROW DIVISION	3120026019 CLOSING ESC 17165AC 45303-45305 N KINGTREE AVE	57,799.00	920 1702820	57,799.00
101008441	C6050	FIDELITY NAT'L TITLE COMPANY	3110024008 CLSG ESC 5641433-SC 3742 W AVENUE K-14	35,264.76	920 2002822	35,264.76
101008442	A7515	U S BANK	09/09 DEBT SERVICE	1,536,508.15	811 4100908 812 4300908 830 4300908 831 4300908	405,415.74 154,087.51 311,893.95 665,110.95
				<u>1,536,508.15</u>		<u>1,536,508.15</u>
101008443	C9589	U S BANK CORP PAYMENT SYSTEMS	08/10/09 CAL CARD STATEMENT	40,510.88	101 2601000	40,510.88
101008444	04764	CITY OF LANCASTER-LMAG	DRAW-LMAG PETTY CASH	300.00	101 1020003	300.00
101008445	04763	CITY OF LANCASTER-PAC	DRAW-PAC PETTY CASH	1,000.00	101 1020002	1,000.00

Chk Count 7

Check Report Total 1,895,414.93