

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Printed: 9/28/2009 12:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331062	D1023	PERFORMANCE PIPELINE	06/01-26/09 CLEANING/CCTV INSP	34,849.44	480 4755402	34,849.44
7331266	D0458	BOARDWALK CONTRACTORS, INC	3520 W AVE K10-FORECLSRE REHAB	14,391.00	920 2002822	8,966.40
					940 7002942	5,424.60
				14,391.00		14,391.00
7331267	A4944	BILL'S LANDSCAPING INC	06/09 LANDSCAPING MTNC (12)	1,980.00	940 7002942	1,980.00
7331268	A4944	BILL'S LANDSCAPING INC	LANDSCAPE MTNC(42)-FRCLSRE RHB	3,956.00	920 1302822	1,656.00
					920 1702822	920.00
					920 3102822	184.00
					940 7002942	1,196.00
				3,956.00		3,956.00
7331269	D0458	BOARDWALK CONTRACTORS, INC	45533 3RD E-FORECLOSURE REHAB	172.50	920 1302822	172.50
7331270	D0458	BOARDWALK CONTRACTORS, INC	45510 SANCROFT-FORECLSRE REHAB	172.50	920 1302822	172.50
7331271	D0458	BOARDWALK CONTRACTORS, INC	45436 SANCROFT-FORECLSRE REHAB	172.50	920 1302822	172.50
7331272	D0458	BOARDWALK CONTRACTORS, INC	45534 5TH E-FORECLOSURE REHAB	201.25	920 1302822	201.25
7331273	D0458	BOARDWALK CONTRACTORS, INC	45306 7TH E-FORECLOSURE REHAB	225.00	920 1302822	225.00
7331274	D0458	BOARDWALK CONTRACTORS, INC	45456 GINGHAM-FORECLOSRE REHAB	225.00	920 1302822	225.00
7331275	D0458	BOARDWALK CONTRACTORS, INC	45540 3RD E-FORECLOSURE REHAB	230.00	920 1302822	230.00
7331276	D0458	BOARDWALK CONTRACTORS, INC	45545 FOXTON-FORECLOSURE REHAB	230.00	920 1302822	230.00
7331277	D0458	BOARDWALK CONTRACTORS, INC	LCS-UTILITY SINK UNCLOGGED	237.50	930 9702942	237.50
7331278	D0458	BOARDWALK CONTRACTORS, INC	45563 3RD E-FORECLOSURE REHAB	276.00	920 1302822	276.00
7331279	D0458	BOARDWALK CONTRACTORS, INC	45457 FOXTON-FORECLOSURE REHAB	276.00	920 1302822	276.00
7331280	D0458	BOARDWALK CONTRACTORS, INC	45409 3RD E-FORECLOSURE REHAB	300.00	920 1302822	300.00
7331281	D0458	BOARDWALK CONTRACTORS, INC	45409 3RD E-FORECLOSURE REHAB	310.50	920 1302822	310.50
7331282	D0458	BOARDWALK CONTRACTORS, INC	45316 RODIN-FORECLOSURE REHAB	330.00	920 1302822	330.00
7331283	D0458	BOARDWALK CONTRACTORS, INC	45303 7TH E-FORECLOSURE REHAB	330.00	920 1302822	330.00
7331284	D0458	BOARDWALK CONTRACTORS, INC	45317 RODIN-FORECLSRE REHAB	360.00	920 1302822	360.00
7331285	D0458	BOARDWALK CONTRACTORS, INC	45534 5TH E-FORECLOSURE REHAB	390.00	920 1302822	390.00

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Printed: 9/28/2009 12:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331286	D0458	BOARDWALK CONTRACTORS, INC	45554 ANDALE-FORECLSRE REHAB	405.00	920 1302822	405.00
7331287	D0458	BOARDWALK CONTRACTORS, INC	45438 GINGHAM-FORECLOSRE REHAB	420.00	920 1302822	420.00
7331288	D0458	BOARDWALK CONTRACTORS, INC	45324 RODIN-FORECLOSURE REHAB	420.00	920 1302822	420.00
7331289	D0458	BOARDWALK CONTRACTORS, INC	45510 SANCROFT-FORECLSRE REHAB	420.00	920 1302822	420.00
7331290	D0458	BOARDWALK CONTRACTORS, INC	45303 6TH E-FORECLOSURE REHAB	450.00	920 1302822	450.00
7331291	D0458	BOARDWALK CONTRACTORS, INC	45437 SANCROFT-FORECLSRE REHAB	480.00	920 1302822	480.00
7331292	D0458	BOARDWALK CONTRACTORS, INC	LCS-BLLSTS/LMPS RPLCD/TLT REPR	745.00	930 9702942	745.00
7331293	D0458	BOARDWALK CONTRACTORS, INC	45436 12TH W-FORECLOSURE REHAB	750.00	940 7002942	750.00
7331294	D0458	BOARDWALK CONTRACTORS, INC	1011 W H7-FORCLSR REHB RETENTN	5,072.70	940 7002942	5,072.70
7331295	D0458	BOARDWALK CONTRACTORS, INC	1034 W H2-FORCLSR REHAB-RETNTN	5,848.90	920 3102822	2,113.80
					940 7002942	3,735.10
				5,848.90		5,848.90
7331296	D0458	BOARDWALK CONTRACTORS, INC	45454 11TH W-FRCLSR REHB-RETN	6,392.00	920 3102822	1,540.00
					940 7002942	4,852.00
				6,392.00		6,392.00
7331297	D0458	BOARDWALK CONTRACTORS, INC	45436 12TH W-FORCLSR REHB RETN	7,110.80	940 7002942	7,110.80
7331298	D0458	BOARDWALK CONTRACTORS, INC	1408 W H14-FORCLSR REHB RETNTN	7,187.80	940 7002942	7,187.80
7331299	D0458	BOARDWALK CONTRACTORS, INC	43040 ALEXO-FORECLOSURE REHAB	9,162.09	920 2002822	9,162.09
7331300	D0458	BOARDWALK CONTRACTORS, INC	43028 GUYMAN-FORECLOSURE REHAB	15,525.72	920 2002822	15,525.72
7331301	C8113	F J HEATING & AIR CONDITIONING	1038 W AVE J5-FORECLOSRE REHAB	320.00	920 1702822	320.00
7331302	C8113	F J HEATING & AIR CONDITIONING	1039 W AVE J6-FORECLOSRE REHAB	1,750.00	920 1702822	1,750.00
7331303	C8113	F J HEATING & AIR CONDITIONING	45432 SANCROFT-FORECLSRE REHAB	6,400.00	920 1302822	6,400.00
7331304	C5584	H D E C INC	1338 INDIAN SAGE-FRCLSRE REHAB	2,007.00	940 7002942	2,007.00
7331305	C5584	H D E C INC	45420 4TH E-FORCLSR REHB RETEN	5,261.20	940 7002942	5,261.20
7331306	C5584	H D E C INC	45740 KINGTREE-FRCLSR REHB-RTN	5,428.40	940 7002942	5,428.40
7331307	C5584	H D E C INC	1114 W H5-FORCLSR REHAB-RETNTN	5,849.90	940 7002942	5,849.90
7331308	C5584	H D E C INC	1109 W H5-FORCLSR REHAB-RETNTN	6,908.80	920 3102822	6,069.05
					940 7002942	839.75
				6,908.80		6,908.80

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Printed: 9/28/2009 12:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331309	C5584	H D E C INC	1409 W AVE H13-FORECLSRE REHAB	9,027.90	940 7002942	9,027.90
7331310	1296	L A CO CLERK	NOE: DR 09-45	75.00	101 4520361	75.00
7331311	1296	L A CO CLERK	NOE: DR 09-48	75.00	101 4520361	75.00
7331312	1296	L A CO CLERK	NOA: SPR 08-01	75.00	101 4520361	75.00
7331313	1215	L A CO WATERWORKS	07/01-09/01/09 WATER SERVICE	11,989.84	101 4631654 203 4740654 213 11GS001924 480 4755654 482 4747654 484 4743654 920 1702822 940 7002942	4,148.47 1,492.69 4,126.70 210.88 1,314.74 209.23 103.11 384.02
				11,989.84		11,989.84
7331314	A6322	LEA ASSOCIATES INC	06-08/09 TREND APPRSLS-11@25%	1,237.50	920 2002822	1,237.50
7331315	A6322	LEA ASSOCIATES INC	06-08/09 DSRT VW APRSLS-21@20%	1,890.00	920 3102822	1,890.00
7331316	A6322	LEA ASSOCIATES INC	06-08/09 LWTRE APRSLS-9@85%/2@ 35%	3,757.50	920 1702822	3,757.50
7331317	A6322	LEA ASSOCIATES INC	06-08/09 PIUTE APRSLS-27@70/3@ 35%	8,977.50	920 1302822	8,977.50
7331318	C1913	NEXTEL COMMUNICATIONS	07/26-08/25/09 WIRELESS SVC	208.99	101 4335651	208.99
7331319	C1913	NEXTEL COMMUNICATIONS	07/26-08/25/09 WIRELESS SVC	1,697.13	101 4335651 101 4820354 101 4820651	133.00 1,237.82 326.31
				1,697.13		1,697.13
7331320	C1913	NEXTEL COMMUNICATIONS	07/26-08/25/09 WIRELESS SVC	2,493.85	101 4335651 101 4545259	1,879.40 614.45
				2,493.85		2,493.85
7331321	C3613	PACIFIC ENVIRONMENTAL	45745 12TH W-ASBSTS & LBP SRVY	1,300.00	260 11DE022924	1,300.00
7331322	C3613	PACIFIC ENVIRONMENTAL	45220 KINGTREE-ASBSTS&LBP SRVY	1,300.00	260 11DE023924	1,300.00
7331323	C3613	PACIFIC ENVIRONMENTAL	45423 10 W-ASBSTS&LBP SRVY/SMP	1,300.00	260 11DE023924	1,300.00
7331324	C3613	PACIFIC ENVIRONMENTAL	631 W H12-ASBSTS&LBP SRVY/SMPL	1,520.00	363 4542770	1,520.00
7331325	C3613	PACIFIC ENVIRONMENTAL	1003 W J13-ASBSTS&LBP SRVY/SMP	1,520.00	363 4542770	1,520.00
7331326	C3613	PACIFIC ENVIRONMENTAL	1062 W J12-ASBSTS&LBP SRVY/SMP	1,520.00	363 4542770	1,520.00
7331327	C3613	PACIFIC ENVIRONMENTAL	45434 FIG-ASBSTS&LBP SRVY/SMPL	1,520.00	363 4542770	1,520.00

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Printed: 9/28/2009 12:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331328	C3613	PACIFIC ENVIRONMENTAL	3603 BALMT-ASBSTS&LBP SRVY/SMP	1,520.00	363 4542770	1,520.00
7331329	C3613	PACIFIC ENVIRONMENTAL	42836 ALEP-ASBSTS&LBP SRVY/SMP	1,520.00	363 4542770	1,520.00
7331330	C3613	PACIFIC ENVIRONMENTAL	45531 10TH W-ASBSTS & LBP SRVY	1,600.00	260 11DE023924	1,600.00
7331331	C2054	R B F CONSULTING	06/09 CNSLT SVC-DESERT VIEW II	618.02	920 3102801	618.02
7331332	C2054	R B F CONSULTING	06/09 CONSULT SVC-DESERT VIEW	762.55	920 3102801	762.55
7331333	C2054	R B F CONSULTING	06/09 CONSULT SVC-SO DWNTWN	9,315.48	920 702801	9,315.48
7331334	A9382	R H A LANDSCAPE ARCHITECTS	PWW-REIMB EXPENSES	16.09	361 4541770	16.09
7331335	A9382	R H A LANDSCAPE ARCHITECTS	PLPP-CONSTRUCTION COORDINATION	340.00	361 4541770	340.00
7331336	03154	SO CA EDISON	08/04-09/03/09 ELECTRIC SVC	140.56	482 4747652 920 1302822 940 7002942	126.39 0.58 13.59
				<u>140.56</u>		<u>140.56</u>
7331337	03154	SO CA EDISON	07/09 ELECTRIC SERVICE	257.11	483 4725652 483 4725660	61.71 195.40
				<u>257.11</u>		<u>257.11</u>
7331338	03154	SO CA EDISON	07/21-09/01/09 ELECTRIC SVC	960.15	203 4740652 482 4747652 484 4743652	49.18 758.56 152.41
				<u>960.15</u>		<u>960.15</u>
7331339	03154	SO CA EDISON	04/26-09/01/09 ELECTRIC SVC	3,938.56	203 4740652 482 4747652 484 4743652	741.88 2,921.61 275.07
				<u>3,938.56</u>		<u>3,938.56</u>
7331340	03154	SO CA EDISON	07/10-09/03/09 ELECTRIC SVC	7,310.80	483 4725652	7,310.80
7331341	C1916	VERIZON CALIFORNIA	08/19-09/19/09 TELEPHONE SVC	88.07	101 4335651	88.07
7331342	C1916	VERIZON CALIFORNIA	08/19-09/19/09 TELEPHONE SVC	88.07	101 4335651	88.07
7331343	C1916	VERIZON CALIFORNIA	08/22-09/22/09 TELEPHONE SVC	91.85	101 4335651	91.85
7331344	C1916	VERIZON CALIFORNIA	08/13-09/13/09 TELEPHONE SVC	93.17	101 4335651	93.17
7331345	C1916	VERIZON CALIFORNIA	08/10/09/10/09 TELEPHONE SVC	93.17	101 4335651	93.17
7331346	05688	A B C SHOPPING CARTS, INC	08/09 SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7331347	01039	A V FORD LINCOLN MERCURY	GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

Printed: 9/28/2009 12:24

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331348	D0930	A V HARLEY DAVIDSON/BUELL	GIFT CARD REIMBURSEMENT	1,060.00	910 8501942	1,060.00
7331349	C2610	A V MEDICAL COLLEGE	SDC-CPR TRAINING-06/13 & 20/09	350.00	101 4640251	350.00
7331350	A3486	A V PARTY RENTALS	AWOH EQUIPMENT RENTAL-09/18/09	2,355.40	106 4681225	2,355.40
7331351	C4465	A V PLUMBING INC	ESP-BATHROOM DRAINS SNAKED	300.00	101 4631402	300.00
7331352	01108	A V TURF	ROTORS/DIAPHRAGMS	365.86	203 4740404	365.86
			VALVES/CHNL LOCKS/ADPTRS/ELBWS	161.35	101 4634404	161.35
			JOINT COMPOUND/FITTINGS	139.60	101 4631404	139.60
			SPRINKLERS/NOZZLES/ADAPTERS	34.30	101 4631404	34.30
			MALE ADAPTERS (2)	6.87	101 4631404	6.87
			VALVE BOX/RISERS/TUBING	60.88	101 4631404	60.88
				<u>768.86</u>		<u>768.86</u>
7331353	03418	AEROTECH NEWS AND REVIEW	08/21/09 DISPLAY AD SILVERBELL/SINBAD/VERISKY	145.00	402 4650205	145.00
			08/28/09 DISPLAY AD SILVERBELL/SINBAD/VERISKY	145.00	402 4650205	145.00
			08/28-09/25/09 GRAND PRIX ADS	435.00	901 4540301	435.00
				<u>725.00</u>		<u>725.00</u>
7331354	A8728	ALL THINGS ENGRAVABLE	MEDALS ENGRAVED (8)	43.70	106 4681225	43.70
7331355	00989	ALL VALLEY SURVEYING	CP09008-FIELD SURVEYS-AHP	680.00	227 11GS004924	680.00
			CP08008-PROJ MGMT-J8 WIDENING	720.00	232 15ST025924	720.00
				<u>1,400.00</u>		<u>1,400.00</u>
7331356	C6804	AMERICAN TRUCK OUTFITTERS	GIFT CARD REIMBURSEMENT	245.00	910 8501942	245.00
			GIFT CARD REIMBURSEMENT	150.00	910 8501942	150.00
				<u>395.00</u>		<u>395.00</u>
7331357	04190	AMERIPRIDE	UNIFORM CLEANINGS	58.00	480 4755209	58.00
			UNIFORM CLEANINGS/SHOP TOWELS	70.33	101 4730209	70.33
				<u>128.33</u>		<u>128.33</u>
7331358	05251	AMTECH ELEVATOR SERVICES	09/09 ELEVATOR MONITORING	567.76	101 4632402	141.93
					101 4633402	283.85
					402 4650402	141.98
			40% DOWN-REPLACE CONTROLLER	23,304.00	101 4632402	23,304.00
				<u>23,871.76</u>		<u>23,871.76</u>
7331359	03485	BAKERSFIELD TRUCK CENTER	TURN & EMERG SWITCH	57.82	480 4755207	57.82
			MIRRORS (2)	166.56	203 4740207	166.56
			TURN & EMERG SWITCH	57.82	203 4740207	57.82
				<u>282.20</u>		<u>282.20</u>
7331360	D1126	BASES CARDS & COMICS	GIFT CARD REIMBURSEMENT	495.00	910 8501942	495.00
7331361	C3016	BLACK ANGUS RESTAURANT #1089	GIFT CARD REIMBURSEMENT	420.00	910 8501942	420.00

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Printed: 9/28/2009 12:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331363	C2810	BRIERWOOD MOBILE HOME ESTATES	REIM MH RFRB-45800 CHLNGR #196	21,815.00	970 4302942	21,815.00
7331364	C8068	C B S OUTDOOR	07/27-08/23/09 PAC BILLBOARD 08/24-9/20/09 PAC BILLBOARD	569.23 569.23 <u>1,138.46</u>	402 4650205 402 4650205	569.23 569.23 <u>1,138.46</u>
7331365	05129	C P S CARE PEST SOLUTIONS	CCS-PEST CONTROL	125.00	101 4632402	125.00
7331366	C8119	CA EVENTS	AWOH CATERING/BAR SVC-09/19/09	6,937.37	101 4681222	6,937.37
7331367	D0775	CAUDLE, JASON	JC-PER DM-SAN JOSE-09/16-18/09	147.50	101 4200201	147.50
7331368	C0637	COACH'S SPORTS BAR & GRILLE	REFUND-SOFTBALL TEAM SPONSOR	100.00	101 3401300	100.00
7331369	D0960	COMMERCIAL MAINTENANCE	ROOT DESTROYER (40)	255.96 <u>255.96</u>	101 2175000 480 4755410	(19.46) 275.42 <u>255.96</u>
7331370	00315	CONSOLIDATED ELECTRCL DIST INC	FLOOD LIGHT/BULB PHOTOCELL	52.90 12.04 <u>64.94</u>	101 4631403 101 4631403	52.90 12.04 <u>64.94</u>
7331371	00469	DALE'S HITCHIN' STATION, INC	SURGE BRAKE SYSTEM	219.45	101 4631207	219.45
7331372	A9377	DAVIS COMMUNICATIONS	TREND/DSRT VW SGNG ARTWK/SIGNS ARTWK/PRDC-POSTCRD/FLYER-PIUTE DSGN/CPYWRT/PRDC SEPT OUTLOOK POWERPT & VIDEO DESIGN & PROD	691.58 1,280.00 6,150.00 425.00 <u>8,546.58</u>	938 4542205 938 4542205 101 4305301 101 4681222	691.58 1,280.00 6,150.00 425.00 <u>8,546.58</u>
7331373	C0991	DELFIN, DELANO	DD-PER DIEM-PRIMM-09/22-24/09	160.00	480 4755201	160.00
7331374	D0964	DESERT DIVAS	POPPY FEST PERFORMANCE	50.00	101 4680225	50.00
7331375	00414	DESERT LOCK COMPANY	LOCKS/CYL/PLUGS/LABOR/SVC CALL	853.21	938 4542259	853.21
7331376	D1364	DIMICK-HABERMAN, MICHELLE	REFUND-BASKETBALL	55.00	101 3401300	55.00
7331377	1826	DONOVAN, SILVIA	SD-PER DIEM-TAHOE-09/13-16/09	189.00	101 4520201	189.00
7331378	05854	E O I EXCELLENCE OPTO, INC	GREEN BALL SIGNAL HEADS (73)	4,967.29	483 4725461	4,967.29
7331379	C0293	EAST, MARY PAULINE	08/09 CONTRACT SERVICES	5,250.00	101 4621113	5,250.00
7331380	C2182	F A 2000	COLD PACKS (270)	183.72	101 4641251	183.72
7331381	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	96.77	101 4520259 402 4650212 938 4542212 <u>96.77</u>	47.13 24.68 24.96 <u>96.77</u>

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

Printed: 9/28/2009 12:24

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331382	C6295	FIDELITY NAT'L TITLE	TITLE POLICY-531 E NORBERRY E KING TITLE POLICY-833 W AVE H7 E GONZALEZ	391.00 409.00 <u>800.00</u>	920 1002813 920 1402813	391.00 409.00 <u>800.00</u>
7331383	A6398	FOUR STAR PRINTING	CP09020-SPECS/CVRS/BNDNG/SEC F CP09008-SPECS/CVRS/SEC F/PCKTS CP09003-SPECS/CVRS/BNDNG/SEC F CP09008-SPECS/CVRS/SEC F/PCKTS CP09020-SPECS/CVRS/BNDNG/SEC F CP08009-SPECS/CVRS/BNDNG/SEC F	105.68 1,177.07 890.29 881.73 178.89 429.01 <u>3,662.67</u>	206 15ST021924 227 11GS004924 217 16TS001924 227 11GS004924 206 15ST021924 206 12ST017924	105.68 1,177.07 890.29 881.73 178.89 429.01 <u>3,662.67</u>
7331384	05733	G D I COMMUNICATIONS LLC	MODEM	462.21 <u>462.21</u>	101 2175000 483 4725461	(43.97) <u>506.18</u> 462.21
7331385	05756	G E CAPITAL	COPIER LEASE-TPW00601 COPIER LEASE-TPW00450	378.48 687.21 <u>1,065.69</u>	101 11BS003924 101 4330254	378.48 687.21 <u>1,065.69</u>
7331386	04721	GET TIRES, INC	TIRES (8) TIRES (2)/SERVICE CALL/MT&DSMT	821.23 724.76 <u>1,545.99</u>	101 4711207 251 4712207 484 4743207	410.61 410.62 724.76 <u>1,545.99</u>
7331387	D0885	GILLINS APPRAISAL, INC	APPRAISAL FEE-3623 W AVE K10	375.00	363 4542770	375.00
7331388	D0932	GIOVANNI'S ITALIAN DELI &	GIFT CARD REIMBURSEMENT	255.00	910 8501942	255.00
7331389	05618	GLODE, BEVERLY	BG-MILEAGE-PALMDALE-08/27/09 BG-MLGE-SANTA CLARITA-08/31/09	15.95 43.45 <u>59.40</u>	101 4320203 101 4320203	15.95 43.45 <u>59.40</u>
7331390	D1134	GOT HAIR?	GIFT CARD REIMBURSEMENT	20.00	910 8501942	20.00
7331391	C6967	GUTIERREZ, JAVIER	PERF FEE-AWOH-09/19/09	150.00	101 4681222	150.00
7331392	00822	H W HUNTER, INC	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT POWERTRAIN MODULE/CORE CHG CREDIT-CORE CHARGE	80.00 160.00 160.00 45.00 340.00 400.00 100.00 508.93 (137.19) <u>1,656.74</u>	910 8501942 910 8501942 910 8501942 910 8501942 910 8501942 910 8501942 910 8501942 482 4747207 482 4747207	80.00 160.00 160.00 45.00 340.00 400.00 100.00 508.93 (137.19) <u>1,656.74</u>
7331393	C8957	HENSON, SHELLI	SH-PR DM-LNG BEACH-09/15-18/09	224.00	101 4810201	224.00

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

Printed: 9/28/2009 12:24

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331394	03449	HIGH DESERT AUTO ELECTRIC	FUSES (2)	21.93	101 4720207	21.93
			FUEL FILTER	4.58	484 4743207	4.58
			THERMOSTAT/RAD CAP	27.87	101 4820207	27.87
			LAMPS (4)	25.69	203 4740207	25.69
			OIL FILTERS (2)	6.04	251 4712207	6.04
			DRUM ROTOR TURNED/OIL FILTER	63.57	101 4200207	63.57
			AA BATTERIES/MINI MAG CARD BLB	8.44	101 4631207	8.44
				<u>158.12</u>		<u>158.12</u>
7331395	C9061	IDEARC MEDIA CORP	06-08/09 YELLOW PAGE ADS	278.50	402 4650205	278.50
7331396	05840	IKON OFFICE SOLUTIONS	09/09-10/08/09 COPIER LEASE	338.37	101 4330254	338.37
7331397	05881	INTERTEX GENERAL CONTRACTORS	CP08046-CH SPCE PLN 2 PH 2-P#1	41,705.64	228 11BS003924	41,705.64
7331398	01020	JAQUA & SONS	SAND/BLOCKS/MORTAR	219.19	203 4740410	219.19
7331399	C8411	JULIE SUTTON PHOTOGRAPHY	PHOTOGRAPHY SERV-A BARTLETT	82.31	101 4520301	82.31
7331400	D0412	KATZ, BRUCE	BK-PER DIEM-PRIMM-09/22-24/09	160.00	480 4755201	160.00
7331401	A9185	L A CO AGRICULTURAL COMM	SQUIRREL BAIT (100LBS)	123.00	101 4631404	123.00
7331402	1214	L A CO SHERIFF'S DEPT	07/09 PRISONER MAINTENANCE	13,438.04	101 4820354	13,438.04
7331403	1215	L A CO WATERWORKS	INSPEC CHGS-WATER SYSTEM MOD 20TH E-LANCASTER/NUGENT	6,000.00	220 17SD016924	6,000.00
7331404	D0955	LANCASTER MITSUBISHI	GIFT CARD REIMBURSEMENT	65.00	910 8501942	65.00
7331405	1217	LANCASTER SCHOOL DISTRICT	PIUTE MIDDLE SCHL USE-08/29/09	311.00	938 4542205	311.00
7331406	A9312	LANTZ SECURITY SYSTEMS	09/09 PATROL SERVICE	137.50	901 4546902	137.50
7331407	D1365	LAW OFFICES OF EVAN MARSHALL	CLAIM #055-05	1,067.14	109 4330300	1,067.14
7331408	05808	LOWE'S	GIFT CARD REIMBURSEMENT	340.00	910 8501942	340.00
			GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
			GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
			GIFT CARD REIMBURSEMENT	380.00	910 8501942	380.00
				<u>940.00</u>		<u>940.00</u>
7331409	04351	LYN GRAFIX	SOFTBALLS (42 DZ)	2,127.28	101 4641251	2,127.28
7331410	C8423	MASONRY PLUS	45422 SANCROFT-FORECLSRE REHAB	2,995.00	920 1302822	2,995.00
7331411	C8380	MC CORMICK ELECTRIC & CONST	PBP-LIGHT POLE REPLACED	3,283.00	101 4631402	3,283.00
7331412	D1366	MEGAJUMPER.COM	DUNK TANK RENTL/BALLS-08/29/09	205.00	938 4542205	205.00
7331413	31007	MOTION INDUSTRIES, INC	HYD HOSE ENDS (2)	14.55	203 4740207	14.55

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

Printed: 9/28/2009 12:24

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			HOSE ASSEMBLY	63.02	101 4631207	63.02
				77.57		77.57
7331414	D1367	MUNNEY JR, WAYNE	REFUND-CCS DEP-08/29/09	1,000.00	101 2182000	1,000.00
7331415	05911	NAT'L GEOGRAPHIC SOCIETY	PERF DEP-J SARTORE-11/21/09	5,000.00	402 4650318	5,000.00
7331416	D0217	NAT'L PAYMENT CORPORATION	08/09 ITEM CHARGE	118.80	101 4312302	118.80
7331417	1443	OMEGA MAINTENANCE, INC	CHAINS/FUEL CAPS/OIL	126.21	101 4631230	126.21
7331418	C9178	OWEN, DANA	DO-PER DIEM-PRIMM-09/22-24/09	160.00	480 4755201	160.00
7331419	05741	P P G ARCHITECTURAL FINISHES	FIELDMARKING PAINT	78.69	101 4634404	78.69
7331420	05294	PACIFIC PRODUCTS & SERVICES	TUBING/SLEEVES/ANCHORS	1,613.87	101 4720455	1,613.87
7331421	01710	PENFIELD & SMITH	CP08041-07/09 ENG SVC-PVMT MGT	8,239.00	206 12ST023924	8,239.00
			07/09 ENG SVC-PVMNT MGMT	19,643.80	206 12ST025924	19,643.80
				27,882.80		27,882.80
7331422	1607	PERVO PAINT CO	WHT/YLLW/BLK TRAFFIC PAINT	15,620.17	101 4720454	15,620.17
7331423	05780	PLUMBERS DEPOT, INC	NZZLE EXT/HOSES/SCOOPRS/GRBBRS	1,897.67	480 4755208	1,897.67
7331424	05248	QUINN POWER SYSTEMS	HOSE	81.04	203 4740207	81.04
			ELEMENTS/FILTERS	569.78	203 4740207	569.78
				650.82		650.82
7331425	A9382	R H A LANDSCAPE ARCHITECTS	GP/AHP-PLANS/DETAILS	14,723.48	227 11GS004924	14,723.48
			GP/AHP-ENG/ELCTRCL PLNS REVISD	3,750.00	227 11GS004924	3,750.00
			GP/AHP-CONSULTING/PLANS	22,150.00	227 11GS004924	22,150.00
				40,623.48		40,623.48
7331426	05742	RELIABLE GRAPHICS	CP08008-SPECS/BNDNG/STPLNG/DEL	523.38	206 15ST025924	523.38
			CP09020-SPECS/BONDING/STAPLING	179.74	206 15ST021924	179.74
			CP09020-SPECS/BONDING/STAPLING	245.06	206 15ST021924	245.06
			CP08009-SPECS/BONDING/STAPLING	424.85	206 12ST017924	424.85
			CP08038-SPECS/BNDNG/STPLNG/DEL	204.45	101 17RW005924	204.45
			CP09008-SPECS/BNDNG/STPLNG/FLD	1,865.68	227 11GS004924	1,865.68
			CP09005-SPECS/BNDNG/STPLNG/DEL	170.39	206 12ST023924	170.39
				3,613.55		3,613.55
7331427	D0998	RENEE, KATHY	KR-PER DIEM-PRIMM-09/22-24/09	160.00	480 4755201	160.00
7331428	D1368	RESORT AT SQUAW CREEK	EW-BAL LDG-TAHOE-09/13-16/09	264.00	101 4320256	264.00
7331429	04849	RICH MEIER'S LANDSCAPING INC	TBP-CLEANUP/DISPOSE DEBRIS	1,430.00	101 4631402	1,430.00
7331430	C5099	ROBNETT, JONATHAN RYAN	JR-PER DIEM-PRIMM-09/22-24/09	160.00	480 4755201	160.00

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Printed: 9/28/2009 12:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331431	D1369	ROMANO, LAURA	REFUND-PILATES	35.00	101 3401500	35.00
7331432	A6040	SANDSTARR CONSTRUCTION	44122 20TH E #31-MH GRANT PRGM K EDOM 44122 20TH E #29-MH GRANT PRGM J ZIRATE	1,965.00 2,345.00 <u>4,310.00</u>	910 6910942 910 6910942	1,965.00 2,345.00 <u>4,310.00</u>
7331433	04658	SERVICE ROCK	CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	774.23 443.55 457.71 361.30 551.36 365.79 464.54 619.39 457.25 <u>4,495.12</u>	484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 484 4743410	774.23 443.55 457.71 361.30 551.36 365.79 464.54 619.39 457.25 <u>4,495.12</u>
7331434	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
7331435	1894	SIGNS & DESIGNS	NAMEPLATE-LEE D'ERRICO	9.88	101 4810259	9.88
7331436	04664	SKAUG TRUCK BODY WORKS	LIFT CABLES	113.78	101 4720207	113.78
7331437	D0319	SLAM IN THE SCHOOLS, LLC	PERF DEP-MAYHEM POETS-01/20/09	4,000.00	402 4650318	4,000.00
7331438	1906	SO CA EDISON	RELOCATE FAC-AVE L/8TH W	1,905.58	220 17SD022924	1,905.58
7331439	1907	SO CA GAS COMPANY	07/28-08/26/09 GAS SERVICE	4.77	940 7002942	4.77
7331440	04688	SPARKLETTS	WATER/COOLER RENTAL	43.77	402 4650257	43.77
7331441	C7813	SPRINT	07/26-08/25/09 WIRELESS SVC 07/26-08/25/09 WIRELESS SVC	243.96 1,337.13 <u>1,581.09</u>	101 4335651 101 4335302 101 4335651	243.96 115.16 <u>1,221.97</u> 1,581.09
7331442	05831	SPSS INC	09/10 SUBSCRIPTION RENEWAL	3,065.00	101 4820302	3,065.00
7331443	C9710	STEFFEN, CRAIG	CS-PR DM-LNG BEACH-09/15-18/09	224.00	101 4810201	224.00
7331444	D0617	STEWART, BENJAMIN	BS-PER DIEM-PRIMM-09/22-24/09	160.00	480 4755201	160.00
7331445	04360	SUCCESSORIES LLC	AWOH AWARDS (5)	375.40 <u>375.40</u>	101 2175000 101 4681222	(34.12) <u>409.52</u> 375.40
7331446	05351	T-MOBILE	07/24-08/23/09 WIRELESS SVC	13.26	101 4335651	13.26
7331447	C1193	TEXAS CATTLE CO	GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

Printed: 9/28/2009 12:24

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331448	05924	RINGERS GLOVES	GLOVES (10) GLOVES (34)	201.60 669.82 <u>871.42</u>	480 4755209 203 4740209	201.60 669.82 <u>871.42</u>
7331449	05761	THE GOCKE GROUP, INC	08/09 LABOR	11,830.00	901 4540301	11,830.00
7331450	C2455	THE WHOLE WHEATERY	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	75.00 10.00 120.00 300.00 <u>505.00</u>	910 8501942 910 8501942 910 8501942 910 8501942	75.00 10.00 120.00 300.00 <u>505.00</u>
7331451	C4733	THOMASON, MICHAEL	MT-REIMB-CWEA MEMBERSHIP	132.00	480 4755206	132.00
7331452	D1372	THREE LITTLE FISH	GIFT CARD REIMBURSEMENT	230.00	910 8501942	230.00
7331453	C2555	TIME WARNER CABLE	PAC-WIRELESS ROUTER SVC	4.95	402 4650251	4.95
7331454	2003	TIP TOP ARBORISTS, INC	TREE MAINTENANCE TREE REMOVAL	455.00 560.00 <u>1,015.00</u>	483 4725267 203 4740267	455.00 560.00 <u>1,015.00</u>
7331455	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTIONS-PP 18	40,222.80 <u>40,222.80</u>	101 2163000 101 4310121	40,222.95 (0.15) <u>40,222.80</u>
7331456	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONTATIONS-PP 18	670.93	101 2155000	670.93
7331457	05537	VALEW WELDING	SITE TUBE/SHIPPING & HANDLING	118.71	203 4740207	118.71
7331458	D0958	VALLARTA SUPERMARKETS V-14	GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
7331459	C6574	VERIZON WIRELESS	07/23-08/22/09 WIRELESS SVC	3,036.18 <u>3,036.18</u>	101 4335651 101 4545651 101 4810651 101 4820651	1,854.70 811.40 180.04 190.04 <u>3,036.18</u>
7331460	04496	VULCAN MATERIAL	COLD MIX ASPHALT ASPHALT COLD MIX COLD MIX ASPHALT ASPHALT COLD MIX ASPHALT COLD MIX	73.98 229.27 458.21 137.19 219.72 700.21 155.63 153.98 182.19 <u>2,310.38</u>	484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 484 4743410	73.98 229.27 458.21 137.19 219.72 700.21 155.63 153.98 182.19 <u>2,310.38</u>
7331461	D0935	WAL-MART STORE #1563	GIFT CARD REIMBURSEMENT	465.00	910 8501942	465.00

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

Printed: 9/28/2009 12:24

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			GIFT CARD REIMBURSEMENT	1,385.00	910 8501942	1,385.00
			GIFT CARD REIMBURSEMENT	65.00	910 8501942	65.00
			GIFT CARD REIMBURSEMENT	600.00	910 8501942	600.00
			GIFT CARD REIMBURSEMENT	820.00	910 8501942	820.00
			GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
			GIFT CARD REIMBURSEMENT	705.00	910 8501942	705.00
			GIFT CARD REIMBURSEMENT	790.00	910 8501942	790.00
			GIFT CARD REIMBURSEMENT	345.00	910 8501942	345.00
				<u>5,575.00</u>		<u>5,575.00</u>
7331462	C8348	WASSON ROOFING	1038 W J5-RMVE/INSTLL ROOFING	8,500.00	920 1702822	8,500.00
7331463	C0641	WATSON, ELMA	EW-PER DIEM-TAHOE-09/13-16/09	189.00	101 4320256	189.00
7331464	31026	WAXIE SANITARY SUPPLY	TOLIET TISSUE/WALL MNT/BUG OFF	1,003.97	101 4631670	1,003.97
7331465	C5827	WEST PALMDALE CHRISTIAN CHURCH	REFUND-LCP DEP-09/26/09	100.00	101 2182000	100.00
7331466	2302	WILLDAN ASSOCIATES	06/09 ENG SVC-AVE I/SR 14	6,799.75	206 15BR001924	6,799.75
7331467	04053	WITT'S PRINT & OFFICE SUPPLY	CHAIR/ARM KIT	393.52	101 4520259	393.52
7331468	2400	XEROX CORPORATION	08/09 BASE CHARGE-#TFN-196816	542.44	101 4330254	542.44
7331469	03154	SO CA EDISON	07/09-08/28/09 ELECTRIC SVC	114,829.93	101 4631652	13,944.58
					101 4632652	22,710.18
					101 4633652	39,900.51
					101 4634652	11,244.48
					101 4635652	14,205.21
					101 4810403	134.13
					402 4650652	<u>12,690.84</u>
				<u>114,829.93</u>		<u>114,829.93</u>
7331470	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	07/09 MUNI CODE ENF SERVICES	36,799.88	101 4545303	36,799.88
			07/09 SPECIALIZED LEGAL SVC	13,722.05	101 4545303	13,722.05
				<u>50,521.93</u>		<u>50,521.93</u>
7331471	C5012	AFROS & BELLBOTTOMS F/S/O	PERF FEE-SINBAD-09/12/09	22,500.00	402 4650318	22,500.00
7331472	02330	COLUMBIA ARTISTS MGMT LLC	PRF FEE-VIRSKY UKRAINIAN-09/15	10,500.00	402 4650318	10,500.00
7331473	00107	A V PRESS	PAC BILLBOARD DESIGN	255.00	402 4650301	255.00
7331474	00107	A V PRESS	08/09 SHOWCASE ADS	1,504.36	402 4650205	1,504.36
7331475	00107	A V PRESS	08/09 LEGAL ADS	5,449.52	101 4110263	1,865.58
					101 4520263	1,470.16
					217 16TS012924	680.68
					227 11GS004924	539.24
					938 4542263	<u>893.86</u>
				<u>5,449.52</u>		<u>5,449.52</u>

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

Printed: 9/28/2009 12:24

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331476	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7331477	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7331478	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	76.57	101 2159000	76.57
7331479	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	153.49	101 2159000	153.49
7331480	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	520.00	101 2159000	520.00
7331481	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	525.46	101 2159000	525.46
7331482	1296	L A CO CLERK	NOA: TTM 66408	75.00	101 4520361	75.00
7331483	05921	LOGGINS & MESSINA TOURS, LLC	PRODUCTION REIMBURSEMENT SOUND/LIGHTS/BACKLINE/RIGGING	3,000.00	402 4650602	3,000.00
7331484	03154	SO CA EDISON	08/09 STREET & HIGHWAY LIGHTNG	85.92	483 4725652	17.19
					483 4725660	68.73
				85.92		85.92
7331485	03154	SO CA EDISON	08/06-09/09/09 ELECTRIC SVC	837.71	101 4633652	273.39
					213 11GS001924	474.57
					482 4747652	19.20
					920 702822	15.18
					940 7002942	55.37
				837.71		837.71
7331486	05906	SONG & DANCE TOO, INC	EQPMNT BUYOUT-KANSAS-10/07/09	3,500.00	402 4650602	3,500.00
7331487	00116	A V ENGINEERING	BOUNDRY SURVEY-PIUTE	860.00	920 1302822	860.00
7331488	A5389	A V FAIR	07/09 WATCH & WAGER COMMISSION	4,793.55	101 2189000	4,793.55
7331489	C4465	A V PLUMBING INC	ESP-SNKD DRAINS/RPLCD CONCRETE	948.00	101 4631402	948.00
7331490	05527	A V TRACTOR & TURF	BOX/SHAFT/HNDLG/SNP RNGS/WSHRS	592.65	101 4631207	592.65
7331491	01108	A V TURF	SPRINKLER CONTROL	408.27	101 4631404	408.27
			NIPPLES/UNION	25.34	101 4631404	25.34
				433.61		433.61
7331492	03418	AEROTECH NEWS AND REVIEW	09/04/09 DISPLAY AD SILVER BELL/PASSING ZONE/LEANN	145.00	402 4650205	145.00
7331493	D1295	ALTA CASCADE	CNSLTNT/CIVIL ENG/ANALYST-8/31	5,057.00	101 4400303	5,057.00
7331494	C4026	AMARANT, JEREMY	PDW PRESENTATION-08/29/09	125.00	101 4640251	125.00
7331495	00102	AMERICAN RED CROSS	LIFEGUARD CERTS (10)	30.00	101 4642301	30.00
			CPR/FIRST AID/LFGRD CERTS(156)	468.00	101 4642301	468.00
				498.00		498.00

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Printed: 9/28/2009 12:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331496	04190	AMERIPRIDE	UNIFORM CLEANINGS	97.55	480 4755209	97.55
			UNIFORM CLEANINGS/SHOP TOWELS	48.45	101 4730209	48.45
				<u>146.00</u>		<u>146.00</u>
7331497	04711	ANTELECOM INC	HOSTING-ECONDEV	14.95	901 4540205	14.95
			HOSTING-ECONDEV	14.95	901 4540205	14.95
			BUISNESS EMAIL UPGRADE	10.00	901 4540205	10.00
				<u>39.90</u>		<u>39.90</u>
7331498	03178	ARROW ENGINEERING	CP09013-08/11-25/09 ENG SERV STILLMEADOW SEWER	250.00	480 17SR002924	250.00
			CP08031-08/11-25/09 ENG SERV 45TH W/AVE K	2,324.00	217 16TS014924	2,324.00
				<u>2,574.00</u>		<u>2,574.00</u>
7331499	01580	BASS, LYNETTE	MOMMY/DADDY/ME INSTRUCTOR	315.00	101 4643308	315.00
7331500	C9762	BICYCLE JOHN'S	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7331501	C3016	BLACK ANGUS RESTAURANT #1089	GIFT CARD REIMBURSEMENT	300.00	910 8501942	300.00
7331502	201	BOHN'S PRINTING	BASKETBALL FLIERS (17571)	674.56	101 4641253	674.56
7331503	C5140	BRIGHAM YOUNG UNIVERSITY	PERF BAL-BYU BALLROOM-10/15/09	5,500.00	402 4650318	5,500.00
7331504	04142	BRINKS INC	CH-09/09 TRANSPORTATION	332.92	101 3501110	332.92
			PAC-09/09 TRANSPORTATION	385.48	101 3501110	385.48
				<u>718.40</u>		<u>718.40</u>
7331505	C8068	C B S OUTDOOR	09/21-10/18/09 PAC BILLBOARD	569.23	402 4650205	569.23
7331506	00390	CA SOUNDWORKS	GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
7331507	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0370025188509	330.92	101 2159000	330.92
			CASE IDENTIFIER: 0370024553643	72.92	101 2159000	72.92
			CASE IDENTIFIER: 0590305007216	124.26	101 2159000	124.26
			CASE IDENTIFIER: BL0040653	161.29	101 2159000	161.29
			CASE IDENTIFIER: 0370024213006	225.09	101 2159000	225.09
			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
				<u>2,134.87</u>		<u>2,134.87</u>
7331508	C8952	CERIDIAN BENEFITS SERVICES	08/09 FSA ADMINISTRATIVE FEES	207.00	101 2170213	198.00
					101 2170214	9.00
				<u>207.00</u>		<u>207.00</u>
7331509	D0931	CINGULAR WIRELESS	GIFT CARD REIMBURSEMENT	225.00	910 8501942	225.00
7331510	02330	COLUMBIA ARTISTS MGMT LLC	PERF FEE-STREET BEAT-10/03/09	10,000.00	402 4650318	10,000.00

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Printed: 9/28/2009 12:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331511	03450	COSTCO	COOKIES/WATER FRUIT/CHEESE/TBLCVRS/DRINK MIX	41.03 312.92 <u>353.95</u>	101 4644251 938 4542205	41.03 312.92 <u>353.95</u>
7331512	06248	DARYL'S PLUMBING	1045 W J6-FORECLOSURE REHAB	597.00	920 1702822	597.00
7331513	A9377	DAVIS COMMUNICATIONS	PWR PSTIVE THINKNG BRCHRE(300) SHOP & DINE GIFT CARDS (3250)	3,290.71 4,875.00 <u>8,165.71</u>	910 8501942 910 8501942	3,290.71 4,875.00 <u>8,165.71</u>
7331514	00447	DUKE & SLIMS	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	215.00 200.00 <u>415.00</u>	910 8501942 910 8501942	215.00 200.00 <u>415.00</u>
7331515	05854	E O I EXCELLENCE OPTO, INC	GREEN TRAFFIC LIGHTS (61)	4,150.75	483 4725665	4,150.75
7331516	00028	EARTH SYSTEMS SOUTHERN	CP08044-06/11-08/14/09 GRG OBS AMARGOSA UNDERGROUND CONVEY	3,916.00	220 17SD022924	3,916.00
7331517	05902	EMPERORS OF SOUL, INC	PERF BAL-TEMPTATIONS-10/01/09	9,000.00	402 4650318	9,000.00
7331518	A9971	ENAY, DEBORAH	DE-MILEAGE-08/21-09/02/09	68.75	938 4542203	68.75
7331519	05919	DUNCAN SOLUTION	CITATION ENVELOPES(30000)	2,124.34	101 4312301	2,124.34
7331520	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	764.15	101 4520259 106 4681225 206 12ST019924 207 15ST026924 217 16TS001924 402 4650212 938 4542212 <u>764.15</u>	35.06 132.29 18.45 15.43 515.83 14.19 32.90 <u>764.15</u>
7331521	D0315	FREGOSO, PHYLLIS	09/09 PRA RETAINER	1,558.50	101 2159000 101 3601100 101 4620301 <u>1,558.50</u>	(520.00) (1.50) 2,080.00 <u>1,558.50</u>
7331522	2600	GEORGE'S CLEANERS	GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
7331523	04721	GET TIRES, INC	OTR SERVICE/PATCH TIRES (2)	96.52 198.86 <u>295.38</u>	203 4740207 101 4545207	96.52 198.86 <u>295.38</u>
7331524	03430	GRAINGER	ICE CHESTS (3)	702.05	203 4740410	702.05
7331525	C9902	H D JANITORIAL SUPPLY	PAPR TWLS/TOILET TISSUE/GLOVES	1,219.60	101 4634406	1,219.60
7331526	00822	H W HUNTER, INC	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Printed: 9/28/2009 12:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331527	00849	HAAKER EQUIPMENT CO	BRONZE BEARINGS(16)/SHIMS(8)	452.44	484 4743207	452.44
7331528	C1336	HANES & ASSOCIATES, INC	EOC TELECOMMUNICATIONS	10,900.89	228 11BS003924	10,900.89
7331529	D0501	HIESL CONSTRUCTION INC	42921 36TH W-FORECLOSURE REHAB	30,487.50	920 2002822	30,487.50
7331530	03449	HIGH DESERT AUTO ELECTRIC	OIL/AIR/FUEL/HYD FILTERS	112.57	203 4740207	112.57
			CUT OFF WHEELS	10.92	101 4730207	10.92
			WIPER BLADES (2)	14.60	101 4545207	14.60
			ROD CLIPS (2) RETAINER	8.98	203 4740207	8.98
			MOTOR/RESISTOR	134.32	203 4740207	134.32
				<u>281.39</u>		<u>281.39</u>
7331531	A9236	HIGH DESERT BROADCASTING, LLC	08/31/09-KGMX AD-SINBAD	63.00	402 4650205	63.00
7331532	05587	HIGH DESERT EQUIPMENT CENTER	24" HEDGE TRIMMER	269.93	101 4632230	269.93
7331533	C5585	HILL VIEW HOMES INC	REFUND-IMP SECURITY-T54286	2,450.00	101 2503000	2,450.00
7331534	05705	HUITT-ZOLLARS, INC	CP07038-07/09 PRF SVC-CH SP PL	3,653.52	101 11BS003924	3,653.52
7331535	01020	JAQUA & SONS	DECOMPOSED GRANITE	18.00	203 4740410	18.00
7331536	D1375	K HOVNIANIAN HOMES	REFUND-BUILDING PERMIT-TR47583 LOTS 73,106,107 & 108	4,097.44	251 3201100	4,097.44
7331537	D1376	K STREET EAST LLC	REFUND-IMP SECURITY-T60780	4,650.00	101 2503000	4,650.00
7331538	05298	KENNEDY NAMEPLATE COMPANY	AWOH HONOREE PLAQUES (5)	5,053.99	106 4681225	5,053.99
7331539	05422	L A CO SHERIFF'S DEPT	CASE NO: RIM463902	124.05	101 2159000	124.05
7331540	1215	L A CO WATERWORKS	07/01-09/08/09 WATER SERVICE	9,958.45	101 4633654	2,853.25
					203 4740654	1,226.20
					482 4747654	3,022.08
					930 9401942	29.44
					940 7002942	2,827.48
				<u>9,958.45</u>		<u>9,958.45</u>
7331541	1203	LANCASTER PLUMBING SUPPLY	DRAIN COVER/NOZZLE	130.10	101 4634404	130.10
7331542	05921	LOGGINS & MESSINA TOURS, LLC	PERF-LOGGINS&MESSINA-10/11/09	26,250.00	402 4650318	26,250.00
7331543	C8028	M B I A-MUNICIPAL INVESTRS SRV	07/09 INVESTMENT ADVISORY SVC	4,158.31	101 4310301	4,158.31
7331544	A5074	M C T, INC	PRF BL-JACK/BNSTLK-10/23-24/09	2,700.00	402 4650318	2,700.00
7331545	A2234	MARIE CALLENDARS	GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	220.00	910 8501942	220.00
			GIFT CARD REIMBURSEMENT	105.00	910 8501942	105.00
			GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Printed: 9/28/2009 12:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				495.00		495.00
7331546	D1373	MELTZER, JONATHAN J	REFUND-ADMIN CIT #09-2564-AC1	100.00	101 3310400	100.00
7331547	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO:9170003833,2000004818	263.61	101 2159000	263.61
7331548	1392	MISSION UNIFORM SERVICE	PARK RANGER UNIFORM CLEANINGS	65.01	101 4662209	65.01
			PARK RANGER UNIFORM CLEANINGS	65.01	101 4662209	65.01
			PARK RANGER UNIFORM CLEANINGS	65.01	101 4662209	65.01
			PARK RANGER UNIFORM CLEANINGS	65.01	101 4662209	65.01
			PARK RANGER UNIFORM CLEANINGS	65.01	101 4662209	65.01
			PARK RANGER UNIFORM CLEANINGS	61.90	101 4662209	61.90
			PARK RANGER UNIFORM CLEANINGS	61.90	101 4662209	61.90
			PARK RANGER UNIFORM CLEANINGS	63.49	101 4662209	63.49
			PARK RANGER UNIFORM CLEANINGS	63.49	101 4662209	63.49
			PARK RANGER UNIFORM CLEANINGS	63.49	101 4662209	63.49
			SHIRTS (2)	6.00	101 4662209	6.00
			PANTS/SHIRTS/SHORTS	28.17	101 4662209	28.17
				<u>673.49</u>		<u>673.49</u>
7331549	01184	MONTE VISTA CAR WASH	08/09 CAR WASH SERVICE	294.25	101 4312207	10.50
					101 4312207	13.50
					101 4312207	13.50
					101 4312207	13.50
					101 4312207	13.50
					101 4545207	10.50
					101 4545207	10.50
					101 4545207	10.50
					101 4545207	13.50
					101 4631207	10.50
					101 4631207	13.50
					101 4634207	10.50
					101 4640207	19.50
					101 4641207	10.50
					101 4662207	9.50
					101 4711207	10.50
					101 4713207	10.50
					203 4740207	10.50
					203 4740207	10.50
					251 4712207	9.50
					251 4712207	10.50
					251 4712207	10.50
					251 4712207	11.50
					251 4712207	13.25
					251 4712207	13.50
			08/09 CAR WASH SERVICE	305.50	101 4200207	9.50
					101 4200207	13.50
					101 4312207	9.50
					101 4545207	9.50
					101 4545207	9.50
					101 4545207	13.50

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

Printed: 9/28/2009 12:24

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4631207	9.50
					101 4635207	19.50
					101 4662207	9.50
					101 4662207	9.50
					101 4662207	13.50
					101 4711207	10.50
					101 4720207	10.50
					101 4730207	9.50
					101 4730207	13.50
					101 4730207	19.50
					101 4730207	19.50
					251 4712207	9.50
					251 4712207	9.50
					251 4712207	11.50
					251 4712207	12.50
					251 4712207	13.50
					483 4725207	16.50
					938 4542207	9.50
					938 4542207	13.50
				599.75		599.75
7331550	31007	MOTION INDUSTRIES, INC	HOSE ASSY 3/8" X 8FT	72.32	101 4720207	72.32
			BEARINGS (2)	89.06	101 4631207	89.06
				161.38		161.38
7331551	C9177	MUNISERVICES, LLC	PROPERTY TAX SVCS PE 08/24/09	570.15	101 4310304	104.56
					901 4540304	465.59
				570.15		570.15
7331552	C2431	NICK'S CAFE & PIZZERIA	GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
7331553	A7221	P E R S LONG TERM CARE PROGRAM	CREDIT-L T CARE RETIREE PREM	(99.75)	101 2151000	336.47
					109 4330136	(218.11)
					109 4330136	(218.11)
			LONG TERM CARE PREMIUM-PP 18	2,428.28	101 2170200	2,428.28
				2,328.53		2,328.53
7331554	05741	P P G ARCHITECTURAL FINISHES	FIELDMARKING PAINT	393.45	101 4634404	393.45
7331555	C3613	PACIFIC ENVIRONMENTAL	ASBESTOS INSPECTION/MONITORING 45411 SIERRA HWY	450.00	260 11DE018924	450.00
7331556	05720	PADILLA PAVING COMPANY	CP08004-08 ALLEY RCNSTRCTN-RET	6,806.95	361 12ST021924	6,806.95
7331557	D1374	PAVON, MICHELLE	REFUND-ED PRESCHOOL	75.00	101 3401500	75.00
7331558	01710	PENFIELD & SMITH	CP09006-06/29-07/26/09 ENG SVC SIG OP IMPS/UPGRADE	2,937.00	206 12ST005924	2,937.00
7331559	1607	PERVO PAINT CO	BLK TRAFFIC PAINT	421.93	101 4720454	421.93
7331560	05602	PETROLEUM EQUIPMENT CONST SRV:08/09 DESIGNATED OPERATOR INSP		125.00	101 4730402	125.00

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

Printed: 9/28/2009 12:24

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331561	05907	PRODIGY TOURING CORP	PERF BAL-L RIMES-09/20/09	25,000.00	402 4650318	25,000.00
7331562	05248	QUINN POWER SYSTEMS	COVER BRACKET/BOLT/WASHER	50.50 107.43 <u>157.93</u>	203 4740207 484 4743207	50.50 107.43 <u>157.93</u>
7331563	A9382	R H A LANDSCAPE ARCHITECTS	WCP-CONSTRUCTION ADMIN WCP-CITY STAFF MEETINGS	382.50 585.00 <u>967.50</u>	227 11GS001924 227 11GS001924	382.50 585.00 <u>967.50</u>
7331564	05762	RAMSEY & DAYTON	CLAIM #001-08	3,710.00	109 4330300	3,710.00
7331565	05717	REDFLEX TRAFFIC SYSTEMS, INC	07/09 INTERSECTION FEES (5)	30,877.25	101 4713301	30,877.25
7331566	C4435	ROACH'S TERMITE PEST CONTROL	LCP-07/09 PEST CONTROL SVC LCP-08/09 PEST CONTROL SVC	190.00 190.00 <u>380.00</u>	101 4634402 101 4634402	190.00 190.00 <u>380.00</u>
7331567	D1377	ROCCO'S	GIFT CARD REIMBURSEMENT	170.00	910 8501942	170.00
7331568	1835	ROUND TABLE PIZZA	GIFT CARD REIMBURSEMENT	115.00	910 8501942	115.00
7331569	C9242	S T G REGENCY LLC	REFUND-IMP SECURITY-T27057	850.00	101 2503000	850.00
7331570	A8260	SAGE STAFFING	08/24-28/09 CLERICAL STAFFING L MCNEIL 08/31-09/04/09 CLERICAL STFFNG L MCNEIL	595.20 595.20 <u>1,190.40</u>	101 4312113 101 4312113	595.20 595.20 <u>1,190.40</u>
7331571	A6040	SANDSTARR CONSTRUCTION	44122 20TH E #34-MH GRANT PRGM F LALIBERTE	2,495.00	910 6910942	2,495.00
7331572	01816	SMITH PIPE & SUPPLY INC	SPRINKLER REPAIR KITS (4) PLIER/PVC PIPES/BLADE/COUPLER VALVE/MALE ADAPTERS/TAPE	241.38 51.46 68.68 <u>361.52</u>	101 4635404 101 4634404 101 4634404	241.38 51.46 68.68 <u>361.52</u>
7331573	1907	SO CA GAS COMPANY	08/20-26/09 GAS SERVICE	27.49	920 1702822	27.49
7331574	05906	SONG & DANCE TOO, INC	PERF BAL-KANSAS-10/07/09	15,000.00	402 4650318	15,000.00
7331575	02189	STATE WATER RESOURCES BOARD	NOI-CP09-020 BEECH REALIGN	346.00	206 15ST021924	346.00
7331576	C9710	STEFFEN, CRAIG	CS-MILEAGE-09/01-10/09	29.15	101 4810203	29.15
7331577	1916	STRADLING, YOCCA, CARLSON, RAUTH	08/09 CITY ATTORNEY SERVICES	7,000.00	101 4400303	7,000.00
7331578	C8460	STRATHAM MONTECITO WEST INC	REFUND-IMP SECURITY-T61707	750.00	101 2503000	750.00
7331579	05703	SUPERIOR ALARM SYSTEMS	09/09 ALARM MONITORING	45.00	101 4633402	45.00
7331580	2007	TARGET SPECIALTY PRODUCTS	ROUND UP (6)	1,027.39	101 4631404	1,027.39

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

Printed: 9/28/2009 12:24

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331581	C1193	TEXAS CATTLE CO	GIFT CARD REIMBURSEMENT	170.00	910 8501942	170.00
7331582	C4724	THE ACTIVE NETWORK INC	07/09 BIZ LINK INTEGRATION	3,080.00	101 4312302	3,080.00
7331583	C7810	THE PASSING ZONE, INC	PERF BAL-PASSING ZONE-09/18/09	5,000.00	402 4650318	5,000.00
7331584	A3945	THEATREWORKS USA CORP	PRF BL-CHARLOTTES WEB-10/27/09	3,200.00	402 4650318	3,200.00
7331585	04239	TIM WELLS MOBILE TIRE SERVICE	FLAT REPAIR VALVE STEM	22.00 5.00	101 4720207 101 4635207	22.00 5.00
				<u>27.00</u>		<u>27.00</u>
7331586	2063	TOMARK SPORTS EQUIPMENT	CONTROL CONSOLE	570.38	101 4641251	570.38
7331587	02977	TURBO DATA SYSTEMS INC	AUTOMATED CIT/NOTICE PROCESSNG 08/09 ADMIN CITE PROCESSING	6,355.31 2,419.00	101 4312301 101 4312301	6,355.31 2,419.00
				<u>8,774.31</u>		<u>8,774.31</u>
7331588	C9672	U S A MOBILITY WIRELESS INC	08/09 WIRELESS SERVICE	46.17	101 4631413	46.17
7331589	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	262.20	101 2159000	262.20
7331590	2104	URBAN FUTURES	09-11/30/09 PROF SVC-CFD 89-1 09-11/30/09 PROF SVC-CFD 90-1 09-11/30/09 PROF SVC-CFD 91-1 09-11/30/09 PROF SVC-CFD 91-2	2,000.00 2,000.00 2,000.00 2,000.00	830 4300301 831 4300301 832 4300301 833 4300301	2,000.00 2,000.00 2,000.00 2,000.00
				<u>8,000.00</u>		<u>8,000.00</u>
7331591	D0959	VALLARTA SUPERMARKET #27	GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
7331592	2228	VALLEY CONSTRUCTION SUPPLY INC	SHOVELS/WRENCHES/PLIERS/UNION	432.29	203 4740208	432.29
7331593	05276	VENCO POWER SWEEPING INC	08/09 STREET SWEEPING	30,161.90	203 4740450	30,161.90
7331594	C1916	VERIZON CALIFORNIA	08/28-09/28/09 TELEPHONE SVC	9,554.15	101 4335651 480 4755652 901 4540402 901 4546902	9,361.96 36.63 120.04 35.52
				<u>9,554.15</u>		<u>9,554.15</u>
7331595	D0298	WILLDAN FINANCIAL SERVICES	FY0203-0809 STRIP CONF-CFD91-2 FY0607-0809 STRIP CONF-AD 93-3 FY0607-0809 STRIP CONF-CFD91-1 FY0607-0809 STRP CNF-AD92-101R FY0607-0809 STRIP CONF-CFD90-1 FY0607-0809 STRIP CONF-CFD89-1 FY0809 FORECLSRE LTTR-CFD 91-2 FY0809 FORECLSRE LTTRS-AD 93-3 FY0809 FORCLSRE LTTER-CFD 91-1 FY0809 FRCLSRE LTTR-AD 92-101R	714.00 4,284.00 2,448.00 3,876.00 4,080.00 4,590.00 53.00 848.00 530.00 954.00	833 4300301 811 4100301 832 4300301 812 4300301 831 4300301 830 4300301 833 4300301 811 4100301 832 4300301 812 4300301	714.00 4,284.00 2,448.00 3,876.00 4,080.00 4,590.00 53.00 848.00 530.00 954.00

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

Printed: 9/28/2009 12:24

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			FY0809 FORCLSRE LTTR-CFD 90-1	795.00	831 4300301	795.00
			FY0809 FORECLSRE LTTR-CFD 89-1	954.00	830 4300301	954.00
				<u>24,126.00</u>		<u>24,126.00</u>
7331596	02791	WILLIAM MORRIS AGENCY INC	PRF DP-LGGINS&MESSINA-10/11/09	26,250.00	402 4650318	26,250.00
7331597	04053	WITT'S PRINT & OFFICE SUPPLY	COIN/CLASP ENVELOPES	30.27	101 4312259	30.27
7331598	03154	SO CA EDISON	08/09 STREET & HIGHWAY LIGHTNG	255,080.92	483 4725652	318.80
					483 4725660	<u>254,762.12</u>
				<u>255,080.92</u>		<u>255,080.92</u>
7331599	02357	A V TRANSIT AUTHORITY	FY10 1ST QTR OP ASST/CAP RESRV	372,065.25	207 1020000	45,875.00
					207 4714301	<u>326,190.25</u>
				<u>372,065.25</u>		<u>372,065.25</u>
7331600	05864	QUINN COMPANY	D6K DOZER TRACTOR SERIAL #DHA01203	220,597.50	104 4743763	220,597.50
7331601	05834	VENCO WESTERN, INC	08/09 FAC & PRKG LOTS MTNC	3,039.36	203 4740264	3,039.36
			08/09 MEDIAN & PKWY MAINTNANCE	4,525.76	203 4740264	4,525.76
			08/09 LMD MAINTENANCE	34,832.01	482 4747402	34,832.01
			08/09 FWY ENTRY MAINTENANCE	9,949.63	203 4740269	9,949.63
			08/09 BUSINESS PARK MTNC	3,245.11	901 4546902	3,245.11
			08/09 SIERRA HWY MAINTENANCE	3,095.42	203 4740268	3,095.42
			08/09 STREET TREES MAINTENANCE	849.95	203 4740264	849.95
				<u>59,537.24</u>		<u>59,537.24</u>
7331602	D0345	VIZION'S WEST INC	45521 GADSDEN-FORECLOSRE REHAB	52,374.60	940 7002942	52,374.60
			45533 GADSDEN-FORECLOSRE REHAB	45,217.80	940 7002942	45,217.80
				<u>97,592.40</u>		<u>97,592.40</u>
7331603	1296	L A CO CLERK	NOTICE OF EXEMPTION: CUP 07-05	75.00	101 4520361	75.00
7331604	D0458	BOARDWALK CONTRACTORS, INC	1108 W AVE H5-FORECLSURE REHAB	275.00	920 3102822	275.00
7331605	D0458	BOARDWALK CONTRACTORS, INC	1034 W AVE H2-FORECLSURE REHAB	280.00	920 3102822	280.00
7331606	D0458	BOARDWALK CONTRACTORS, INC	1045 W AVE J6-FORECLSURE REHAB	700.00	920 1702822	700.00
7331607	D0458	BOARDWALK CONTRACTORS, INC	1108 W AVE H5-FORECLSURE REHAB	1,108.00	920 3102822	1,108.00
7331608	D0458	BOARDWALK CONTRACTORS, INC	45420 4TH E-FORECLOSURE REHAB	1,190.00	920 1302822	1,190.00
7331609	D0458	BOARDWALK CONTRACTORS, INC	1011 W AVE H7-FORECLSURE REHAB	1,416.00	920 3102822	1,416.00
7331610	D0458	BOARDWALK CONTRACTORS, INC	1408 W AVE H14-FORECLSRE REHAB	1,547.00	920 3102822	1,547.00
7331611	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	312.50	101 2159000	312.50
7331612	C5584	H D E C INC	1409 W AVE H13-FORECLSRE REHAB	27,822.60	940 7002942	27,822.60

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

Printed: 9/28/2009 12:24

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331613	C5584	H D E C INC	1338 INDIAN SAGE-FRECLSRE REHB	38,209.50	940 7002942	38,209.50
7331614	C8423	MASONRY PLUS	DEMO/INSTALL BLCK WALL/FENCE- PIUTE LOT 92 (J CORRALES)	2,295.22	361 4541770	2,295.22
7331615	C8423	MASONRY PLUS	DEMO/INSTALL BLOCK WALL-PIUTE LOT 91 (A AUGUIANO)	2,836.51	361 4541770	2,836.51
7331616	C8423	MASONRY PLUS	PIUTE FENCING PRJ-LOT 46-50&95	17,924.14	361 4541770	17,924.14
7331617	C1913	NEXTEL COMMUNICATIONS	07/26-08/25/09 WIRELESS SVC	223.96	101 4720455	223.96
7331618	C3613	PACIFIC ENVIRONMENTAL	3528 W K10-ASBSTS&LBP SRVY/SMP	1,520.00	363 4542770	1,520.00
7331619	C3613	PACIFIC ENVIRONMENTAL	3623 W K10-ASBSTS&LBP SRVY/SMP	1,520.00	363 4542770	1,520.00
7331620	C0077	A V E K	08/09 BACTERIOLOGICAL TEST	10.00	101 4635301	10.00
7331621	00116	A V ENGINEERING	NSC-FIELD SURVEY (JCG SIGN)	255.00	101 4635301	255.00
7331622	01039	A V FORD LINCOLN MERCURY	SHOCK ABSORBER	56.67	483 4725207	56.67
7331623	C0664	A V MARKETING	08/09 OUTLOOK PHOTOS	350.00	101 4305301	350.00
7331624	C2610	A V MEDICAL COLLEGE	CPR & 1ST AID TRAINING (253)	8,855.00	101 4320301	8,855.00
7331625	00107	A V PRESS	08/09 STREETS OF LANCSTR ADS	539.85	901 4540301	539.85
7331626	C7634	A V SPORT TRUCK	GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
7331627	C2554	A V SUPERIOR COURT	08/09 PARKING PENALTIES ALLOC	25,880.70	101 3310200	1,368.20
					101 3310200	2,649.00
					101 3310200	2,902.50
					101 3310200	2,902.50
					101 3310200	3,870.00
					101 3310200	5,298.00
					101 3310200	6,890.50
				25,880.70		25,880.70
7331628	05527	A V TRACTOR & TURF	STRTER MTR/CLTCHS/BELT/CBL/KNB LATCH	1,130.15	101 4634207	1,130.15
			KNIFES/SCOOPS/BELTS/BULBS/CAP	95.11	101 4635207	95.11
				737.15	101 4635207	737.15
				1,962.41		1,962.41
7331629	01058	A V TROPHY & UNIFORM CO	BADGES(17)-AWOH HONOREES	129.67	106 4681225	129.67
7331630	01108	A V TURF	DPHRGMS/PVC/SLND ASSYS/BUBBLRS	1,673.58	203 4740404	1,673.58
			WIRE/SHVLS/SLND ASSY/PNT/PVC	256.39	101 4633404	256.39
			WIRE CNNCTR/BLADES/SPRINKLERS	156.80	101 4633404	156.80
			COUPLERS/TEES/SLIP FIX	30.29	101 4634404	30.29
			COUPLERS/CAPS	5.32	101 4631403	5.32
			SURGE PRTCTR/BUSHINGS/COUPLERS	215.36	101 4634404	215.36

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

Printed: 9/28/2009 12:24

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				2,337.74		2,337.74
7331631	03418	AEROTECH NEWS AND REVIEW	09/11/09 AWOH ADS (2)	468.00	106 4681225	468.00
7331632	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	497.05	150 2176001	497.05
7331633	D1182	ALL VALLEY REPROGRAPHICS &	TBP-WTR CONSERVTN PH2(25 SETS)	108.78	361 4541213	108.78
7331634	00989	ALL VALLEY SURVEYING	IB0903-FIELD SRVYS/PROJ MNGMT	2,180.00	832 12SD024924	2,180.00
7331635	D1378	AMBRIS, JEANNIE MAE	REFUND-CIT #12504995-DISMISSED	56.50	101 3310200	56.50
7331636	04760	AMERINATIONAL COMMUNITY SRVS	08/09 MH SERVICE FEES	2,187.82	938 4542301	2,187.82
7331637	04190	AMERIPRIDE	UNIFORM CLENAINGS UNIFORM CLEANINGS/SHOP TOWELS UNIFORM CLEANINGS/SHOP TOWELS	105.80 48.45 48.45	480 4755209 101 4730209 101 4730209	105.80 48.45 48.45
				<u>202.70</u>		<u>202.70</u>
7331638	04446	AUTO PROS	SMOG INSPECTION	40.00	251 4712207	40.00
7331639	05917	AUTOZONE WEST INC	BRAKE ROTOR BRAKE ROTOR/BRAKE PADS	35.10 63.19	101 4662207 101 4312207	35.10 63.19
				<u>98.29</u>		<u>98.29</u>
7331640	D0435	AVILA, KEVIN	REFUND-COOKING CLASS	20.00	101 3401500	20.00
7331641	04151	AXES FIRE PROTECTION SERVICE	FIRE EXTINGUISHER CERTS (20)	170.00	101 4200207 101 4520207 101 4631207 101 4631207 101 4631207 101 4633207 101 4633207 101 4634207 101 4634207 101 4635207 101 4640207 101 4711207 101 4711207 101 4711207 101 4820207 203 4740207 203 4740207 251 4712207 251 4712207 484 4743207	8.50 8.50 8.50 8.50 8.50 8.50 8.50 8.50 8.50 8.50 8.50 8.50 8.50 8.50 8.50 8.50 8.50 8.50 8.50
				<u>170.00</u>		<u>170.00</u>
7331642	A2715	B S N SPORTS WEST	TENNIS/VOLLEYBALL NETS (8)	1,072.74	101 4634404	1,072.74

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Printed: 9/28/2009 12:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331643	D1321	BENJAMIN, DUANE	MUSICIAN-TEMPTATIONS-10/01/09	300.00	402 4650308	300.00
7331644	D1379	BISSETT, COLIN	REFUND-AIRFARE-08/31-09/01/09	307.40	101 4620201	307.40
7331645	C3016	BLACK ANGUS RESTAURANT #1089	GIFT CARD REIMBURSEMENT	140.00	910 8501942	140.00
7331646	D1380	BLECK, RICHARD D	REFUND-CIT #12598961-DISMISSED	32.00	101 3310200	32.00
7331647	D0914	BLIZZARD, DICK	3742 W K12-SR CIT HOME IMPRVMT L CUELLAR	3,651.00	920 2002813	3,651.00
7331648	D1381	BOLLINGER, MICHAEL	RFND-TRVL EXPSS-08/31-09/02/09	777.65	101 4620201	128.40
					101 4620201	130.75
					101 4620201	518.50
				<u>777.65</u>		<u>777.65</u>
7331649	02279	BRUBAKER, ELIZABETH	EB-MILEAGE-ORANGE-09/10/09	111.65	938 4542202	111.65
7331650	D1382	BURGESS, GARY OR SHIRLEY	REFUND-CIT #12518030-DISMISSED	31.50	101 3310200	31.50
7331651	05129	C P S CARE PEST SOLUTIONS	09/09 PEST CONTROL	75.00	901 4546902	75.00
7331652	C8119	CA EVENTS	BAL-AWOH CATERING-09/19/09	1,859.31	106 4681225	1,859.31
7331653	C7544	CARQUEST AUTO PARTS	MICRO V BELT	56.51	480 4755207	56.51
7331654	02197	CARROT TOP INDUSTRIES INC	CUSTOM CITY FLAGS (18)	2,019.07	101 2175000	(193.05)
					101 4632403	223.89
					101 4633403	1,988.23
				<u>2,019.07</u>		<u>2,019.07</u>
7331655	05718	CHARLES, LORI	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	467.70	950 2176004	467.70
7331656	C3285	CHRISTOPOULOS, GUS	REFUND-IMP SECURITY-PM24597	850.00	101 2503000	850.00
7331657	03475	CLARK AND HOWARD	TOWING CHARGE	45.00	101 4312207	45.00
7331658	C0637	COACH'S SPORTS BAR & GRILLE	GIFT CARD REIMBURSEMENT	1,335.00	910 8501942	1,335.00
7331659	D1383	COLEMAN-STRAUS, WANDA OR	REFUND-CIT #12548281-OVERPYMNT	7.00	101 3310200	7.00
7331660	05574	CONFERENCECALL.COM	08/09 READY-CALL	120.09	901 4540301	9.98
					901 4540303	66.85
					930 8101942	43.26
				<u>120.09</u>		<u>120.09</u>
7331661	D0573	CONOWAY MORSE	CH-RR'S OFFICE/SE COR PAINTED	345.60	101 4633403	345.60
			CH-RW'S OFFICE PAINTED	299.97	101 4633403	299.97
				<u>645.57</u>		<u>645.57</u>
7331662	00315	CONSOLIDATED ELECTRCL DIST INC	FUSES (30)/BULBS (24)	414.72	101 4633403	414.72

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

Printed: 9/28/2009 12:24

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331663	D1323	CRACCHIOLO, SAL	MUSICIAN-TEMPTATIONS-10/01/09	300.00	402 4650308	300.00
7331664	05516	CRUMBLY, RONNIE	MUSICIAN-TEMPTATIONS-10/01/09	300.00	402 4650308	300.00
7331665	05443	CRUZ, MERCEDES	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	411.40	150 2176003	411.40
7331666	C8444	DEPALMA, DOLORES	MONTHLY REPLACEMENT HSG PYMT LOWTREE PROJECT AREA	656.90	950 2176002	656.90
7331667	00414	DESERT LOCK COMPANY	ESP-DEADBOLT REAPIR/SVC CHARGE	45.00	101 4631402	45.00
			KNOB REPAIR/SVC CHARGE	55.00	101 4631402	55.00
			ESP-DEADBOLT/SVC CHARGE	64.66	101 4631402	64.66
				<u>164.66</u>		<u>164.66</u>
7331668	05473	DEWEY PEST CONTROL	MTNC YD-09/09 PEST CONTROL	137.00	101 4633402	137.00
			PAC-09/09 PEST CONTROL SVC	50.00	402 4650402	50.00
				<u>187.00</u>		<u>187.00</u>
7331669	D1210	DISH NETWORK	09/11-10/10/09 SERVICE	15.48	101 4305301	15.48
7331670	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176004	218.21
7331671	03072	DONNELL PRINTING	23" FILM (5)	246.93	106 4681225	246.93
7331672	D1384	EATON, JUDY	REFUND-CIT #12552002-REDUCED	416.50	101 3310200	416.50
7331673	05890	EL SOL DEL SEIERTO	ADS-08/18 & 09/03/09	200.00	101 4305205	200.00
7331674	05685	ELKINS, ANNA	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	736.80	950 2176005	736.80
7331675	04655	ENFORCEMENT TECHNOLOGY INC	09/09 AUTO CITE LEASE	1,234.69	101 4312301	1,234.69
7331676	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	112.62	101 4520259	24.63
					402 4650212	73.33
					938 4542212	14.66
				<u>112.62</u>		<u>112.62</u>
7331677	05727	FIRST CHOICE SERVICES	LCP-COFFEE SERVICE	62.45	101 4330251	62.45
			NSC-COFFEE SERVICE	118.66	101 4330251	118.66
			S LOUNGE-COFFEE SERVICE	214.29	101 4330251	214.29
			ADMIN-COFFEE SERVICE	100.09	101 4330251	100.09
			N LOUNGE-COFFEE SERVICE	87.13	101 4330251	87.13
			MTNC YARD-COFFEE SERVICE	133.38	101 4330251	133.38
			MODULAR-COFFEE SERVICE	88.13	101 4330251	88.13
			SIGNS & MARKINGS-COFFEE SVC	79.36	101 4330251	79.36
				<u>883.49</u>		<u>883.49</u>
7331678	D1326	FORD, JAMES	MUSICIAN-TEMPTATIONS-10/01/09	300.00	402 4650308	300.00
7331679	A6398	FOUR STAR PRINTING	CP09003-CPIES/CVRS/BNDNG/SEC F	374.03	217 16TS001924	374.03
			CP08044-COPIES/FOLD/CVR/BIND	74.83	220 17SD022924	74.83

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

Printed: 9/28/2009 12:24

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				448.86		448.86
7331680	D0315	FREGOSO, PHYLLIS	09/09 REDEV RETAINER	936.00	101 2159000	(312.50)
					101 3601100	(1.50)
					901 4540301	1,250.00
				936.00		936.00
7331681	05541	FRESCO II	GIFT CARD REIMBURSEMENT	280.00	910 8501942	280.00
			GIFT CARD REIMBURSEMENT	65.00	910 8501942	65.00
			GIFT CARD REIMBURSEMENT	190.00	910 8501942	190.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
			GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
				915.00		915.00
7331682	05788	FRONT LINE SECURITY SERVICE	SECURITY GUARDS (2)-09/18/09	348.00	101 4681222	348.00
7331683	D1385	GARCIA, ELIEZER OR	REFUND-CIT #12540614-DISMISSED	56.50	101 3310200	56.50
7331684	2600	GEORGE'S CLEANERS	DRY CLEANING (9 PIECES)	90.00	101 4633402	90.00
			FLAG CLEANING	10.00	101 4633402	10.00
			FLAG CLEANING/REPAIR	12.00	101 4633402	12.00
				112.00		112.00
7331685	05618	GLODE, BEVERLY	BG-PER DM-PLM DSRT-09/21-23/09	147.50	101 4320201	147.50
7331686	D1307	GO RACING MAGAZINE LLC	08/09 STREETS OF LNCSTR AD	1,100.00	901 4540301	1,100.00
7331687	03098	GOODSPEED DIST CO	UNLEADED(4904)/DIESEL(2469)	18,178.28	101 1620000	18,178.28
7331688	C4631	GREGORY, MARTHA	REFUND-COOKING CLASS	20.00	101 3401500	20.00
7331689	C6967	GUTIERREZ, JAVIER	AWOH-GUITAR PLAYER-09/19/09	150.00	106 4681225	150.00
7331690	C5584	H D E C INC	H13 & 3RD/4TH E-WEED/TRSH RMVL	2,470.00	920 1302822	2,470.00
7331691	C9902	H D JANITORIAL SUPPLY	GLOVES/SEAT CVRS/TOILET TISSUE	1,042.60	101 4635406	1,042.60
			PLASTIC SIPHON DRUM PUMPS (2)	31.83	101 4631406	31.83
			SPONGES/GRAFFITI REMOVER/WIPES	65.36	101 4631403	65.36
				1,139.79		1,139.79
7331692	05789	H D SUPPLY WATERWORKS	EPOXY/GASKETS/BOLTS/NUTS	234.15	101 4634404	234.15
7331693	00822	H W HUNTER, INC	IGNITION SWITCH	39.40	251 4712207	39.40
7331694	D1386	HALL, LAKEISHA RENEE	REFUND-CIT #12570552-DISMISSED	31.50	101 3310200	31.50
7331695	D1400	HARMONY ESCROW	3120029002 DEP 1008-1010 W H14	5,000.00	920 3102822	5,000.00
7331696	D1387	HARRIS, LOREN TERRANCE	REFUND-CIT #12575496-DISMISSED	31.50	101 3310200	31.50

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

Printed: 9/28/2009 12:24

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331697	D1388	HARRIS, TERRY LOREN	REFUND-CIT #12606871-DISMISSED	31.50	101 3310200	31.50
7331698	D1389	HERNANDEZ, SANDRA	REFUND-NSC DEP-11/07/09	100.00	101 2182000	100.00
7331699	03449	HIGH DESERT AUTO ELECTRIC	GLADHAND SEAL BUCKETS (12)	11.72	203 4740207	11.72
			BELT	65.63	480 4755207	65.63
			AMP BOSCH RELAY	17.54	101 4634207	17.54
			CAP	9.38	203 4740207	9.38
			CAP	9.38	203 4740207	9.38
			BRAKE PADS	48.39	484 4743207	48.39
			MASS AIR FLOW/CORE DEPOSIT	220.69	101 4720207	220.69
			OIL FILTERS (2)	7.13	101 4312207	7.13
			DRUM ROTOR TURNED	30.00	101 4662207	30.00
			HUB CAP/GEAR OIL/2 IN 1 SCRWD	50.90	101 4730208	3.26
					484 4743207	47.64
			WIPER BLADES (2)	15.18	101 4631207	15.18
			CREDIT-CORE DEPOSIT	(85.39)	101 4720207	(85.39)
			REAR & FRONT ROTORS	289.18	480 4755207	289.18
			OIL FILTER	3.57	101 4312207	3.57
			OIL/AIR FILTERS	10.38	101 4820207	10.38
			OIL/AIR FILTERS	12.19	101 4662207	12.19
			OIL/AIR FILTERS	12.19	101 4730207	12.19
			OIL FILTER	3.57	101 4730207	3.57
			OIL/AIR FILTERS	14.47	101 4730207	14.47
			OIL FILTER	3.09	203 4740207	3.09
			OIL FILTER	3.79	203 4740207	3.79
			OIL/AIR FILTERS	46.57	480 4755207	46.57
			OIL/AIR FILTERS	26.63	101 4720207	26.63
			OIL/AIR FILTERS	14.38	101 4631207	14.38
			OIL/AIR FILTERS	14.38	101 4635207	14.38
			OIL/AIR FILTERS	7.67	101 4631207	7.67
			OIL/FUEL/AIR FILTERS	14.86	101 4631207	14.86
			OIL FILTER	3.40	101 4545207	3.40
			OIL FILTER	3.02	101 4545207	3.02
			OIL FILTER	3.09	251 4712207	3.09
			OIL/AIR FILTERS	12.47	251 4712207	12.47
			OIL FILTER	3.09	480 4755207	3.09
			OIL/AIR FILTERS	16.96	251 4712207	16.96
			OIL/AIR FILTERS	9.71	101 4711207	9.71
			OIL FILTER	3.41	101 4662207	3.41
			OIL/AIR FILTERS	10.38	101 4711207	10.38
			OIL/AIR/HYD/FUEL FILTERS	117.16	203 4740207	117.16
				1,060.16		1,060.16
7331700	D1390	HO, VINCENT	REFUND-CIT #12561916-DISMISSED	32.00	101 3310200	32.00
7331701	D1067	HODGKINS JEWELERS	GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
7331702	C9903	HORIZON HEALTH E A P	09/09 EMPLOYEE ASSISTANCE PGRM	666.00	101 4320301	666.00

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

Printed: 9/28/2009 12:24

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331703	C4032	HOUSING RIGHTS CENTER	07/09 FAIR HOUSING PROGRAM	2,001.00	361 4541301	2,001.00
7331704	C1692	IKON OFFICE SOLUTIONS	TONER	346.90	101 4710259	246.90
					101 4713259	100.00
				346.90		346.90
7331705	A2594	INTERSTATE BATTERY	BATTERY	91.04	203 4740207	91.04
7331706	D1333	JACKSON, FRED	MUSICIAN-TEMPTATIONS-10/01/09	300.00	402 4650308	300.00
7331707	01020	JAQUA & SONS	GRN/WHT SPRAY PAINT/KNEEPAD	97.61	480 4755410	97.61
7331708	C8471	JARDINERIA CRUZ	NSC-CLEAN UP/PLANTER WORK	650.00	101 4635402	650.00
7331709	01018	JOBS AVAILABLE INC	NEW HIRE AD-LMAG ASSOC CURATOR	262.50	101 4320255	262.50
7331710	05615	JOHN DEERE LANDSCAPES	FERTILIZER/MOPS (10)	1,476.15	101 4632404	1,476.15
7331711	05625	JOHNSON, SHERRY	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	610.85	950 2176007	610.85
7331712	01419	JOHNSTONE SUPPLY	COMPRESSER LEADS (2)	21.97	101 4633403	21.97
			MOTOR/BLADES/HUB	378.45	101 4633403	378.45
			TIES (5)	38.74	101 4633403	38.74
				439.16		439.16
7331713	D1391	JOINER, DORIS	REFUND-LCP DEP-09/12/09	100.00	101 2182000	100.00
7331714	D1006	K-SWISS OUTLET	GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
7331715	C9709	KENNEDY, HEATHER	HK-MILGE-SAN DIEGO-09/02-04/09	198.00	901 4540203	198.00
7331716	D1392	KERCHNER, ERIC	REIMB-AIRFARE-08/30 & 09/02/09	480.40	101 4620201	480.40
7331717	D1393	KOEFFLER, GLEN H OR GLORIA E	REFUND-CIT #12580831-REDUCED	416.50	101 3310200	416.50
7331718	01917	KWIK-KEY SERVICE	NSC-CONCESSION DOOR REPAIR	200.99	101 4635402	200.99
7331719	1215	L A CO WATERWORKS	07/08-09/14/09 WATER SERVICE	33,521.18	101 4631654	19,359.32
					203 4740654	216.59
					482 4747654	6,114.91
					901 4547902	6,847.13
					920 1302822	83.26
					920 1402822	821.55
					920 1502822	29.51
					920 3102822	34.04
					930 9002942	14.87
				33,521.18		33,521.18
7331720	05469	LANCASTER HONDA	ARMREST SET	167.99	101 4312207	167.99
			COMPRESSOR BELT	21.58	101 4312207	21.58

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Printed: 9/28/2009 12:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				189.57		189.57
7331721	1203	LANCASTER PLUMBING SUPPLY	ACTUATOR CARTRIDGE	23.54	101 4634403	23.54
7331722	C0485	LAWSON, VERN	VL-EXPNSS-SN DIEGO-09/03-04/09	241.61	901 4540201	22.00
					901 4540201	219.61
				241.61		241.61
7331723	05599	LEE, WATSON W S	08/09 FINGERPRINT ANALYSIS	2,121.52	101 4820301	2,121.52
7331724	D1394	LEPISTO, CHRISTINA LOUISE OR	REFUND-CIT #12587094-REDUCED	416.50	101 3310200	416.50
7331725	5191	LU'S LIGHTHOUSE, INC	LED HYBRID MINIBARS (4)	1,284.08	101 4545207	321.02
					101 4633207	321.02
					203 4740207	321.02
					251 4712207	321.02
				1,284.08		1,284.08
7331726	C8028	M B I A-MUNICIPAL INVESTRS SRV	08/09 INVESTMENT ADVISORY SVCS	4,124.94	101 4310301	4,124.94
7331727	04365	MARINA GRAPHIC CENTER	FALL 09 OUTLOOK (60500)	27,980.76	101 4305253	16,917.96
					101 4643253	11,062.80
				27,980.76		27,980.76
7331728	A8257	MARUCA, JOSEPH F	REFUND-CIT #12590130-DISMISSED	31.50	101 3310200	31.50
7331729	1348	MATALON, LEE	MUSICIAN-TEMPTATIONS-10/01/09	500.00	402 4650308	500.00
7331730	C8380	MC CORMICK ELECTRIC & CONST	LCP-SECURITY LIGHT REPAIR	263.00	101 4634402	263.00
			LCP-TENNIS CT/SKAC SEC LT RPRS	541.00	101 4634402	541.00
			LCP GRP SHLTR-SEC LT WIRNG RPR	112.00	101 4634402	112.00
			SKAC-CIRCUIT BREAKER REPAIR	112.50	101 4634402	112.50
				1,028.50		1,028.50
7331731	C0973	MC CULLY, MIKE	MUSICIAN-TEMPTATIONS-10/01/09	300.00	402 4650308	300.00
7331732	C1198	MC PHERSON CONSULTING	TBP-ROLLUP DR PIN LOCK REPAIR	192.50	101 4631402	192.50
7331733	05773	MORRISON WELL MAINTENANCE	09/09 WATER SAMPLES	200.00	101 4635402	200.00
7331734	D1240	MOULE & POLYZOIDES	07/09 LMAG ARCHITCTRL DESIGN	3,280.60	227 11BS001924	3,280.60
7331735	C9176	MULCAHY, STEVE	09/16/09 HEARING OFFICER	140.00	101 3310200	80.00
					101 3310510	60.00
				140.00		140.00
7331736	04214	MUSCO SPORTS LIGHTING	LABOR/PARTS-LIGHT POLE REPAIRS	1,307.24	101 4632402	1,307.24
7331737	D1399	O'CONNOR PHOTOGRAPHY	GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
			GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
			GIFT CARD REIMBURSEMENT	180.00	910 8501942	180.00

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Printed: 9/28/2009 12:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				350.00		350.00
7331738	1443	OMEGA MAINTENANCE, INC	MUFFLER ASSY/BOLTS	91.10	101 4634230	91.10
7331739	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP 19	2,428.28	101 2170200	2,428.28
7331740	05741	P P G ARCHITECTURAL FINISHES	FIELDMARKING PAINT	786.91	101 4635404	786.91
			ENAMEL/ROLLERS	170.91	101 4635403	170.91
			FIELDMARKING PAINT	983.63	101 4635404	983.63
				<u>1,941.45</u>		<u>1,941.45</u>
7331741	D1395	PENA, ISMAEL	REFUND-CIT #12545901-DISMISSED	31.50	101 3310200	31.50
7331742	01710	PENFIELD & SMITH	CP06027 07/09 ENG SERVICE 10TH W/K8 BOX CULVERT IMP PLNS	1,790.45	220 17SD022924	1,790.45
			CP07016 07/09 TECH SPT-AMARGSA	65.00	220 17SD022924	65.00
			CP08044-07/09 ENG SVC- AMARGOSA UNDERGROUND CONVEY	9,431.65	220 17SD022924	9,431.65
				<u>11,287.10</u>		<u>11,287.10</u>
7331743	C6519	PULTE HOME CORPORATION	REFUND-IMP SECURITY-T60905	12,550.00	101 2503000	12,550.00
7331744	05385	QUALITY CONSULTING SVCS INC	08/09 SRVY/STKNG-BLVD BIKE PTH	5,580.00	220 17SD016924	5,580.00
			08/09 SURVEY SERV-ST RESURFCNG	19,010.00	206 12ST019924	19,010.00
				<u>24,590.00</u>		<u>24,590.00</u>
7331745	1705	QUARTZ HILL WATER DISTRICT	08/20-09/16/09 WATER SERVICE	5,177.52	101 4634654	2,845.64
					203 4740654	389.35
					482 4747654	1,942.53
				<u>5,177.52</u>		<u>5,177.52</u>
7331746	05248	QUINN POWER SYSTEMS	COUPLINGS/SEALS/HOSE	103.82	101 4631207	103.82
7331747	C2054	R B F CONSULTING	07/09 CNSLT SVC-LANCASTR ALLEY	1,364.07	260 15FA001924	1,364.07
7331748	05424	R M C WATER & ENVIRONMENT	06/27-07/31/09 PRF SRV-SWR PLN	3,217.50	485 17RW001924	3,217.50
7331749	1805	RALLY AUTOMOTIVE GROUP	SWITCH/F-CONTROL	195.86	101 4820207	195.86
			VALVE	17.55	101 4820207	17.55
				<u>213.41</u>		<u>213.41</u>
7331750	C6401	RAY, CARMELITA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	370.79	150 2176006	370.79
7331751	05365	RAY, JOHN	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	570.87	150 2176007	570.87
7331752	05742	RELIABLE GRAPHICS	CP09008-SPECS/STPLNG/FLDING	2,749.87	227 11GS004924	2,749.87
			CP09005-SPECS/STAPLING/DEL	60.39	206 12ST023924	60.39
			CP09005-SPECS/STAPLING	33.08	206 12ST023924	33.08
			CP09003-SPECS/STAPLING/DEL	366.22	217 16TS001924	366.22
			CP09003-SPECS/STAPLING/DEL	140.29	217 16TS001924	140.29
			CP09006-SPECS/STAPLING/DEL	444.80	217 12TS007924	444.80
				<u>3,794.65</u>		<u>3,794.65</u>

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Printed: 9/28/2009 12:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331753	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	08/09 LEGAL SERVICES-HENDERSON	609.50	101 4330300	609.50
7331754	04849	RICH MEIER'S LANDSCAPING INC	AMARAGOSA-RMVE SHRBS/RKE WEEDS	695.00	101 4633402	695.00
7331755	D1299	RIDERSCHOICE	GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
7331756	D0567	RUSHWORKS	FY10-EMAIL/PHONE SUPPORT RENWL	1,800.00	101 4305302	1,800.00
7331757	A5527	S C R R A-METROLINK	09/09 METROLINK CASH SALES	149.75	101 2176000	149.75
7331758	05683	SHELTERCLEAN, INC	08/09 BUS SHELTER CLEANING	1,197.00	207 4714404	1,197.00
7331759	05467	SIEMBIEDA, JUDY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	335.00	150 2176009	335.00
7331760	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT	155.00	910 8501942	155.00
			GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
				<u>245.00</u>		<u>245.00</u>
7331761	1894	SIGNS & DESIGNS	AWOH MONUMENT SIGNAGE	45.00	101 4633404	45.00
7331762	01816	SMITH PIPE & SUPPLY INC	PVC PIPES (20)	73.26	101 4634404	73.26
7331763	03154	SO CA EDISON	08/05-09/18/09 ELECTRIC SVC	4,142.18	480 4755652	274.79
					482 4747652	304.96
					483 4725652	45.98
					485 4750652	2,431.00
					901 4540652	17.92
					901 4546902	697.20
					901 4547902	19.20
					920 1302822	4.27
					920 1302822	40.37
					920 1402822	165.88
					920 1702822	2.85
					920 3102822	118.51
					950 4201942	19.25
				<u>4,142.18</u>		<u>4,142.18</u>
7331764	1907	SO CA GAS COMPANY	08/09 NATURAL GAS VEHICLE FUEL	118.43	101 4545217	16.92
					101 4545217	16.92
					101 4545217	16.92
					101 4633217	16.92
					101 4711217	16.92
					251 4712217	16.91
					251 4712217	16.92
				<u>118.43</u>		<u>118.43</u>
7331765	C7954	SOL GRAPHIX, INC	GRAND PRIX WINDOW DECAL	175.60	901 4540301	175.60
			GRAND PRIX BANNERS (2)	210.72	901 4540301	210.72
			GRAND PRIX POSTERS (200)	125.12	901 4540301	125.12
				<u>511.44</u>		<u>511.44</u>

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

Printed: 9/28/2009 12:24

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331766	D1339	STEAVENTS, JOHN	MUSICIAN-TEMPTATIONS-10/01/09	300.00	402 4650308	300.00
7331767	C9710	STEFFEN, CRAIG	CS-MILEAGE-09/10-18/09	110.00	101 4810203	110.00
7331768	D1396	TAKAYAMA, GORDON	REFUND-CIT #12496816-DISMISSED	32.00	101 3310200	32.00
7331769	A1393	TEAMSTERS LOCAL 911	09/09 UNION DUES	4,042.00	101 2157000	4,042.00
7331770	D1397	THE BANK OF NEW YORK MELLON	05-09 ADM FEES-SHRF FAC ESCROW TAS #419455	2,500.00	901 4540962	2,500.00
7331771	D1398	THE ROSE GROUP INC	08/09 PUBLIC AFFAIRS SVC- R GONZALEZ	1,050.00	938 4542301	1,050.00
7331772	05814	THE SHAMROCK COMPANIES	HYDRAULIC JACKHAMMER	2,063.30	480 4755208	2,063.30
7331773	05920	THE SILVER IMAGE	MARKETING VIDEO-PYMT 2 OF 3	5,500.00	910 8701942	5,500.00
7331774	A2795	THEATRE COMMUNICATIONS GROUP	NEW HIRE AD-PAC MANAGER	175.00	402 4650301	175.00
7331775	A7308	THREE ROSES CATERING	CATERING-L RIMES-09/20/09	649.61	402 4650257	649.61
7331776	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR	27.00	203 4740207	27.00
			TIRES (2)	134.94	101 4631207	134.94
			TIRES(2)/MOUNT/DISMNT/BAL BDS	1,281.58	203 4740207	1,281.58
				<u>1,443.52</u>		<u>1,443.52</u>
7331777	D0311	TIME WARNER CABLE	07/09 ADS-LPAC	100.00	402 4650205	100.00
			07/09 ADS-LPAC	800.00	402 4650205	800.00
			08/09 ADS-VIRSKY/SINBAD/LPAC	220.00	402 4650205	220.00
			08/09 ADS-SNBD/VRSKY/LPAC/RMES	800.00	402 4650205	800.00
				<u>1,920.00</u>		<u>1,920.00</u>
7331778	A2124	UNDERGROUND SERVICE ALERT/SC	TICKETS (196)	294.00	203 4740301	294.00
7331779	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTIONS-PP 19	41,041.19	101 2163000	41,041.44
					101 4310121	(0.25)
				<u>41,041.19</u>		<u>41,041.19</u>
7331780	2111	UNITED PARCEL SERVICE	REPLENISH ACCOUNT #X90107	2,000.00	101 4110212	2,000.00
7331781	05551	UNITED SITE SERVICES OF CA INC	08/27-09/23/09 FENCE RENTAL	19.76	101 4633402	19.76
7331782	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 19	670.93	101 2155000	670.93
7331783	2104	URBAN FUTURES	07/09 FOX FIELD PLAN AMENDMENT	25,865.00	901 4540301	25,865.00
7331784	D0958	VALLARTA SUPERMARKETS V-14	GIFT CARD REIMBURSEMENT	150.00	910 8501942	150.00
7331785	D1037	VAN DAM FARMS	GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
7331786	D1341	VERDI, ROB	MUSICIAN-TEMPTATIONS-10/01/09	300.00	402 4650308	300.00

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

Printed: 9/28/2009 12:24

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7331787	D1342	VISHER, MARK	MUSICIAN-TEMPTATIONS-10/01/09	300.00	402 4650308	300.00
7331788	05135	VISUAL MARKETING CONCEPTS	09/09 DISPLAY SIGN PROGRAMMING 10/09 DISPLAY SIGN PROGRAMMING	450.00 450.00 <u>900.00</u>	901 4540402 901 4540402	450.00 450.00 <u>900.00</u>
7331789	04496	VULCAN MATERIAL	COLD MIX ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT COLD MIX ASPHALT ASPHALT ASPHALT	81.00 1,242.59 994.44 690.22 723.26 1,078.18 155.63 155.51 849.25 <u>1,244.90</u> 7,214.98	484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 484 4743410	81.00 1,242.59 994.44 690.22 723.26 1,078.18 155.63 155.51 849.25 <u>1,244.90</u> 7,214.98
7331790	D0935	WAL-MART STORE #1563	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	1,690.00 530.00 <u>2,220.00</u>	910 8501942 910 8501942	1,690.00 530.00 <u>2,220.00</u>
7331791	D1343	WATSON, BIJON	MUSICIAN-TEMPTATIONS-10/01/09	300.00	402 4650308	300.00
7331792	A8773	WESTSIDE UNION SCHOOL DISTRICT	TAX INCREMENT THRU 08/20/09	3,227.75 <u>3,227.75</u>	966 4600944 967 4600944	3,170.54 57.21 <u>3,227.75</u>
7331793	D0298	WILLDAN FINANCIAL SERVICES	92-101 ANNL CONT DISCL INFO ST	1,600.00	812 4300908	1,600.00
7331794	2400	XEROX CORPORATION	08/09 BASE CHARGE-#WMY554427	62.64	101 4644402	62.64
7331795	04627	Z A P MANUFACTURING INC	BLK/WHT FILM (5)	1,930.01	101 4720455	1,930.01
7331796	00161	A V COLLEGE	TAX INCREMENT THRU 08/20/09	98,212.20	951 4200323 954 4500323 955 4600323 956 4700323 957 4800323	966.82 25,845.92 26,371.87 40,892.81 4,134.78 <u>98,212.20</u>
7331797	A1310	A V UNION HIGH SCHOOL DISTRICT	TAX INCREMENT THRU 08/20/09	103,976.71 <u>103,976.71</u>	965 4600941 966 4600941	42,734.83 61,241.88 <u>103,976.71</u>
7331798	C7946	L A CO DEPT OF ANIMAL CARE &	07/09 HOUSING COST	86,667.67	101 4810363	86,667.67
7331799	1217	LANCASTER SCHOOL DISTRICT	TAX INCREMENT THRU 08/20/09	55,285.49	965 4600942 966 4600942 967 4600942	21,367.41 27,683.31 6,234.77

City of Lancaster Check Register



From Check No.: 7331062 - To Check No.: 7331801

From Check Date: 09/08/2009 - To Check Date: 09/25/2009

Printed: 9/28/2009 12:24

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				55,285.49		55,285.49
7331800	2302	WILLDAN ASSOCIATES	07/09 ENG SVC-AVE I/SR 14	82,279.21	209 15BR001924	82,279.21
7331801	D1360	BERMUDEZ, KELLY	REFUND-COED SOFTBALL	215.00	101 3401300	215.00
Chk Count	<u>536</u>			Check Report Total	<u>3,130,131.75</u>	

City of Lancaster Wire Check Register



From Check No.: 101008457 - To Check No.: 101008467

Printed: 9/28/2009 12:21

From Check Date: 09/09/2009 - To Check Date: 09/24/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008457	D1363	ESCROW OF THE WEST	3110018035 CLSG 3603 BALMONT	68,429.13	363 4542770	68,429.13
101008458	C8489	CITY OF LANCASTER-MTNC SERVCS	JUN/JUL/AUG 09 PETTY CASH EXPS	122.47	101 4631207 203 4740207 203 4740208 480 4755207 482 4747404 482 4747404	18.00 18.00 54.84 18.00 3.16 10.47
				122.47		122.47
101008459	00370	CITY OF LANCASTER/PETTY CASH	DRAW-PETTY CASH	1,500.00	101 1020000	1,500.00
101008460	A2956	LAWYERS TITLE CO	3138016013 CLSG 07605346706CNG 44806-08 SPEARMAN AVE	61,998.07	363 4542770	61,998.07
101008461	C9589	U S BANK CORP PAYMENT SYSTEMS	09/10/09 CAL CARD STATEMENTS	46,531.98	101 2601000	46,531.98
101008462	A7515	U S BANK	CFD91-2-99 DEBT SERVICE-10/09	508,679.46	833 4300908	508,679.46
101008463	A7515	U S BANK	BRIERWD 99 DEBT SERVICE-10/09	159,393.41	301 4100982	159,393.41
101008464	D1356	ESCROW TODAY INC	3120026018 CLSG ESC 71448-OC 1203-1205 BOYDEN AVE	55,859.41	920 3102822	55,859.41
101008465	C6050	FIDELITY NAT'L TITLE COMPANY	3134003029 CLSG ESC 5641443-SC 551 W JACKMAN	95,232.78	930 9002942	95,232.78
101008466	D0596	NORTH AMERICAN TITLE	3132010004 AD'L CLSG ESC 91402 -948765-09 44330 BEECH AVE	84.00	920 802820	84.00
101008467	D0200	GLEN OAKS ESCROW	3176014040 CLSG ESC 076996PM 45503 N 7TH STREET EAST	49,794.33	363 4542770	49,794.33
Chk Count	<u>11</u>			Check Report Total	<u>1,047,625.04</u>	