

City of Lancaster Check Register



From Check No.: 7335131 - To Check No.: 7335458

From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Printed: 3/9/2010 12:03

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7335131	03672	A T & T	01/07-02/06/10 TELEPHONE SVC	1,250.11	101 4820354	1,250.11
7335132	03672	A T & T	02/07-03/06/10 TELEPHONE SVC	1,260.13	101 4820354	1,260.13
7335133	D1671	CALLENBACK, TERESITA	HPRP-03/10 RENTL ASST-M DONADO 41553 45TH ST W	335.00	364 4542770	335.00
7335134	1296	L A CO CLERK	NOE-SOLAR PROJECT PROCESS FEES	75.00	101 4520361	75.00
7335136	1273	L A CO RECORDER	0702591-92 ADD'L RECORDNG FEES	12.00	101 2183000	12.00
7335137	1215	L A CO WATERWORKS	12/08/03-02/08/10 WATER SERVICE	1,457.32	920 1702823	1,457.32
7335138	1215	L A CO WATERWORKS	12/10/09-02/17/10 WATER SERVICE	9,174.45	101 4633654 101 4634654 203 4740654 482 4747654 901 4546902 901 4547902	88.84 2,736.04 1,956.72 4,038.75 148.02 206.08
				9,174.45		9,174.45
7335139	1705	QUARTZ HILL WATER DISTRICT	01/21-02/18/10 WATER SERVICE	1,119.82	101 4634654 203 4740654 482 4747654	141.02 303.35 675.45
				1,119.82		1,119.82
7335140	03154	SO CA EDISON	09/17/09-02/18/10 ELECTRIC SVC	512.34	901 4546902	512.34
7335141	03154	SO CA EDISON	10/14/09-02/18/10 ELECTRIC SVC	1,025.85	480 4755652 482 4747652 483 4725652 901 4546902 901 4547902 920 1302822 920 1502822	261.39 285.80 42.81 364.94 20.89 48.25 1.77
				1,025.85		1,025.85
7335142	05932	STARBURST CONSTRUCTION	42836 ALEP-GARG DR/FACIA/DRYWL	4,926.60	920 2002823	4,926.60
7335143	05932	STARBURST CONSTRUCTION	FCL PRG-45434 FIG-REHAB	11,891.70	920 1402823	11,891.70
7335144	05932	STARBURST CONSTRUCTION	FCL PGM-3701 W K11-REHAB	15,048.00	920 2002823	15,048.00
7335145	05932	STARBURST CONSTRUCTION	FCL PGM-3660 W AVE K10-REHAB	17,852.40	920 2002823	17,852.40
7335146	D1571	SUNSET RIDGE APARTMENTS	HPRP-RENTAL ASSIST-S RUDOLPH 43336 N 16TH STREET WEST, #23	351.00	364 4542770	351.00
7335147	D1571	SUNSET RIDGE APARTMENTS	HPRP-RENTAL ASSIST-T CAMPBELL 43332 N 16TH STREET WEST #13	581.00	364 4542770	581.00

City of Lancaster Check Register



From Check No.: 7335131 - To Check No.: 7335458

Printed: 3/9/2010 12:03

From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7335148	D1571	SUNSET RIDGE APARTMENTS	HPRP-RENTAL ASSIST-N FRYER 43315 N 16TH STREET WEST, #21	603.85	364 4542770	603.85
7335149	C9804	A D T SECURITY SERVICES, INC	03/10 ALARM MONITORING	326.00	101 4631402 101 4631403 101 4633402 101 4634402 101 4634402 101 4635402 402 4650402	27.00 27.00 139.00 25.00 27.00 27.00 54.00
				326.00		326.00
7335150	C7570	A E P - ASSOC OF ENVIRONMENTAL	JS-MEMBERSHIP RENEWAL	140.00	101 4520206	140.00
7335151	D0595	A T & T	02/10 TELEPHONE SERVICE	390.93	101 4335651	390.93
7335152	C2420	A V AMBUSH SOCCER CLUB	ADMISSIONS-01/31/10	280.00	101 4660313	280.00
7335153	C0077	A V E K	02/10 BATERIOLOGICAL TEST	10.00	101 4635301	10.00
7335154	00116	A V ENGINEERING	CP08010 DESIGN SVC-AVE L WIDNG	11,213.75	206 15ST023924	11,213.75
7335155	00107	A V PRESS	01/10 SHOWCASE ADS	1,961.05	402 4650205	1,961.05
7335156	05527	A V TRACTOR & TURF	VALVE KIT SCREEN GASKET (3) ARM/BELT TBP-SPRAYER BRAKE PAD/CLUTCH BRAKE/SHOCK	128.03 114.61 147.60 156.72 749.59	203 4740207 101 4634207 101 4635207 101 4631293 101 4631207	128.03 114.61 147.60 156.72 749.59
				1,296.55		1,296.55
7335157	01108	A V TURF	FLUID RESISTOR ASSEMBLIES (3) NSC-FITTINGS (4)	12.05 6.89	101 4633404 101 4633404	12.05 6.89
				18.94		18.94
7335158	A1310	A V UNION HIGH SCHOOL DISTRICT	AVUHSD DEVELOPMENT FEES	11,839.54	930 9906819	11,839.54
7335159	05694	ADVANTEC CONSULTING ENGINEERS	12/01-01/31/10 TRAF SIG COORD	5,445.00	101 4713301	5,445.00
7335160	D0722	AECOM USA, INC	CP08049-DESIGN SVC-RECYC WTR	11,240.60	485 17RW002924	11,240.60
7335161	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	497.05	150 2176001	497.05
7335162	00989	ALL VALLEY SURVEYING	AHP-PLAN REVIEW/LIGHT LOCATION	480.00	227 11GS004924	480.00
7335163	C9004	ALLEN, NICOLE	NA-REISSUE PR CK #M03088	67.55	101 2151000	67.55
7335164	D1667	ALLEN, WILLIAM C	REIMB BYD DINNER-01/14/10	1,841.83	101 4100205	1,841.83
7335165	A8986	ALLSTAR PLUMBING	CH-URINAL LINE CLEARED	408.00	101 4633403	408.00

City of Lancaster Check Register



From Check No.: 7335131 - To Check No.: 7335458

Printed: 3/9/2010 12:03

From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7335166	D1663	AMERICAN IRON WORK	PDW-TIMER REPLACED/RELOCATED	289.00	101 4634402	289.00
7335167	04190	AMERIPRIDE	UNIFORM CLEANINGS	77.80	480 4755209	77.80
			UNIFORM CLEANINGS/SHOP TOWELS	48.45	101 4730209	48.45
				<u>126.25</u>		<u>126.25</u>
7335168	04711	ANTELECOM INC	BASIC EMAIL W/WIRELESS	34.95	101 4335651	34.95
7335169	05917	AUTOZONE WEST INC	SHOCKS (4)	80.74	483 4725207	80.74
			WIPER BLADES (2)	7.24	203 4740207	7.24
			WIPER BLADES (2)	7.24	203 4740207	7.24
			BRAKE PADS/SEAT LUG NUTS/BRAKE CALIPER	184.74	203 4740207	184.74
			BRAKE PADS	29.84	101 4662207	29.84
			WIPER BLADES (2)	7.24	101 4545207	7.24
			WIPER BLADES (2)	7.24	101 4545207	7.24
			BRAKE DRUM/BRAKE SHOE	21.49	251 4712207	21.49
			WIPER BLADE	12.73	101 4635207	12.73
			WIPER BLADE	12.73	101 4635207	12.73
				<u>371.23</u>		<u>371.23</u>
7335170	05763	AVOLVE SOFTWARE	10/02/09-10/01/10 MAINTENANCE	17,600.00	251 4335302	17,600.00
7335171	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS 12 YEAR HYDRO TEST	100.50	101 4631207	11.17
					101 4635207	11.17
					101 4720207	11.16
					101 4820207	11.16
					101 4820207	11.17
					480 4755207	11.17
					480 4755207	11.17
					483 4725207	11.16
					483 4725207	11.17
				<u>100.50</u>		<u>100.50</u>
7335172	D1669	BAILEY, SHERRI	REFUND-LIFEGUARD TRAINING	77.00	101 3401400	77.00
7335173	05825	BURKEY, LARRY	LB-PLANNING COMM MEETING-02/10	75.00	101 4510111	75.00
7335174	D1585	BURNS, TOM	HPRP-RENTAL ASSIST-C ROBINSON 820 1/2 MILLING ST	356.18	364 4542770	356.18
7335175	A6857	C W I CAL-WEST	SOUND SYSTEM RENTAL-02/10/10	550.00	101 4100205	550.00
7335176	C2060	CA WATER SERVICE COMPANY	02/16/10 & 02/11/10 WATER SVC	151.74	482 4747654	67.17
					482 4747654	84.57
				<u>151.74</u>		<u>151.74</u>
7335177	D1671	CALLENBACK, TERESITA	HPRP-ARREARS ASST-M DONADO 41553 45TH ST W	800.00	364 4542770	800.00
7335178	00338	CAMELOT ELECTRIC SUPPLY	CLAMPS (25)	27.44	483 4725665	27.44
7335179	D1672	CAREER CARE INST	TKT PROC-CAREER CARE-02/12/10	350.00	101 2107000	2,055.00

City of Lancaster Check Register



From Check No.: 7335131 - To Check No.: 7335458

Printed: 3/9/2010 12:03

From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					402 3405127	(600.00)
					402 3405302	(1,075.00)
					402 3405304	(30.00)
				350.00		350.00
7335180	D0775	CAUDLE, JASON	JC-REISSUE PR CK #M03044	135.10	101 2151000	135.10
7335181	05718	CHARLES, LORI	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	467.70	950 2176004	467.70
7335182	03552	COASTLINE EQUIPMENT	SWITCH	60.57	203 4740207	60.57
			TEETH FOR CP24 COLD PLANER	404.98	203 4740207	404.98
			RELAY	27.61	203 4740207	27.61
				493.16		493.16
7335183	D0960	COMMERCIAL MAINTENANCE	ROOT DESTROYER	476.16	101 2175000	(38.92)
					480 4755410	515.08
				476.16		476.16
7335184	03450	COSTCO	YIG-CHIPS/WATER/JUICE	79.30	101 4640251	79.30
7335185	05443	CRUZ, MERCEDES	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	411.40	150 2176003	411.40
7335186	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	01/10 MUNI CODE ENFRMNT SVCS	19,836.55	101 4545303	19,836.55
			01/10 SPECIALIZED LEGAL SVCS	6,454.45	101 4545303	6,454.45
				26,291.00		26,291.00
7335187	01047	DESERT INDUSTRIAL SUPPLY	PVC PIPE/ELLS/FITTINGS/STRAINR	1,374.92	101 4730405	1,374.92
			FITTINGS (6)	30.82	101 4730405	30.82
			FOAM INSULATION/TAPE	262.34	101 4730405	262.34
				1,668.08		1,668.08
7335188	00414	DESERT LOCK COMPANY	CH-LOCK REPAIR	8.00	101 4633403	8.00
7335189	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176004	218.21
7335190	03896	ENDURA STEEL, INC	ROUND CR 1/2 ORANGE/ROUND CR 3/8 GREEN	23.12	480 4755207	23.12
7335191	05672	ENGINEERING MAPPING SOLUTIONS	SEWER UTILITY GIS SYS TRAINING	1,500.00	480 4755301	1,500.00
7335192	C8113	F J HEATING & AIR CONDITIONING	LCS-FILTERS/LABOR	467.00	930 9702942	467.00
7335193	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	91.16	101 4632403	35.12
					104 3606100	20.98
					207 15ST026924	19.40
					227 11GS001924	15.66
				91.16		91.16
7335194	C6295	FIDELITY NAT'L TITLE	TITLE POLICY/RECORDING FEES 45544 13TH STREET W/T SOTO	443.00	920 3102813	443.00
7335195	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00

City of Lancaster Check Register



From Check No.: 7335131 - To Check No.: 7335458

Printed: 3/9/2010 12:03

From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7335196	A8286	FLAG SYSTEMS	SND EQUIP RENT/S EASTN-02/19/10	2,650.00	402 4650602	2,650.00
7335197	C8053	GARIBAY, LUIS	LG-INCUBATOR DOOR KEYS REIMB	135.00	901 4546902	135.00
7335198	04721	GET TIRES, INC	BFGOODRICH RUGGED TRAIL/CA TIRE RECYCLING ACT FEE	466.20	483 4725207	466.20
7335199	C9902	H D JANITORIAL SUPPLY	SKAC-FLOOR PADS/SPRAY BTL/TRGR	26.89	101 4634403	26.89
7335200	00822	H W HUNTER, INC	REAR DOOR GLASS STEERING/ACCELERATOR	207.25 487.47	101 4820207 101 4820207	207.25 487.47
				<u>694.72</u>		<u>694.72</u>
7335201	05923	HARVEY, CASSANDRA	CH-PLANNING COMM MEETING-02/10	75.00	101 4510111	75.00
7335202	05809	HAYCOCK, DANA ELIZABETH	DH-PLANNING COMM MEETING-02/10	75.00	101 4510111	75.00
7335203	03449	HIGH DESERT AUTO ELECTRIC	7 WAY PLUG CHROME ARMORED AIR FILTERS RUNNING LITE FLASHER OIL FILTER TURN SIGNAL SCRAPERS (24) SWITCHES/TOGGLE SWITCH/HERSEE AIR FILTER OIL FILTER REB SHOP LAB WHEEL CYLINDER/TURN DRUM ROTOR WIPER BLADE/REFILL	9.18 7.78 52.77 7.78 25.39 4.42 78.55 36.61 27.62 12.22 3.05 199.00 48.48 33.29	480 4755207 203 4740207 483 4725207 203 4740207 101 4720207 101 4635207 484 4743207 101 4730214 484 4743207 484 4743207 101 4662207 203 4740207 251 4712207 101 4520207	9.18 7.78 52.77 7.78 25.39 4.42 78.55 36.61 27.62 12.22 3.05 199.00 48.48 33.29
				<u>546.14</u>		<u>546.14</u>
7335204	05587	HIGH DESERT EQUIPMENT CENTER	LCP-BACKPACK BLOWER/362751455 NEW TOOL ID#LCP468 LCP-BACKPACK BLOWER/CHAIN SAW 362804950/278964432	329.20 625.52	101 4634230 101 4634230	329.20 625.52
				<u>954.72</u>		<u>954.72</u>
7335205	C9903	HORIZON HEALTH E A P	02/10 EMPLOYEE ASSISTANCE PROG	666.00	101 4320301	666.00
7335206	C4032	HOUSING RIGHTS CENTER	12/09 FAIR HOUSING PROGRAM	1,596.00	361 4541301	1,596.00
7335207	05750	I S C O MACHINERY	01/05-02/08/10 EXCAVATOR RENTL	5,316.00	484 4743602	5,316.00
7335208	D1100	INTERIOR OFFICE SOLUTIONS	CP07038-WORKSTATIONS	27,539.27	228 11BS003924	27,539.27
7335209	A2594	INTERSTATE BATTERY	BATTERIES (4)	365.25	101 4312207 101 4545207 203 4740207 203 4740207	77.88 100.91 85.55 100.91
			BATTERY	266.53	480 4755207	266.53
			BATTERY	77.87	101 4312207	77.87

City of Lancaster Check Register



From Check No.: 7335131 - To Check No.: 7335458

Printed: 3/9/2010 12:03

From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			BATTERY	76.77	101 4730207	76.77
				786.42		786.42
7335210	05810	JACOBS, DANIEL P	DJ-PLANNING COMM MEETING-02/10	75.00	101 4510111	75.00
7335211	01419	JOHNSTONE SUPPLY	BELT	5.10	101 4633403	5.10
7335212	01137	KINGSLEY GLASS COMPANY	JRP-GLASS INSTALLATION	255.00	101 4631402	255.00
7335213	1203	LANCASTER PLUMBING SUPPLY	LCP-CLOSET BOLTS/WAX RING	11.69	101 4634403	11.69
7335214	D1674	LANCASTER YOUTH PONY BASEBALL	REFUND - CANCELLED 02/27/10	60.00	101 3402350	60.00
7335215	C9516	LINCOLN NATIONAL LIFE INS CO	03/10 LIFE INSURANCE PREMIUM	13,628.37	101 2166200	3,761.04
					101 2166300	512.87
					101 2166400	9,354.46
				13,628.37		13,628.37
7335216	1271	LUDICKE, BRIAN	BL-EXP-LOS ANGELES-02/02/10	68.59	101 4520201	12.84
					101 4520201	55.75
				68.59		68.59
7335217	A5074	M C T, INC	PERF FEE 02/22-27/10	2,900.00	402 4650318	2,900.00
7335218	C0712	M D M ARCHITECTS	INFILL HOUSING-PRNTS/CD/COPIES	200.45	930 9906819	200.45
7335219	05811	MALHI, RAJPRABHJOT S	RM-PLANNING COMM MEETING-02/10	75.00	101 4510111	75.00
7335220	02789	MARY BETH TREEN ARTIST MGMNT	PRF DEP-HANSEL/GRETEL-03/09/10	820.00	402 4650318	820.00
7335221	1348	MATALON, LEE	TCKT PROCEEDS-AV JAZZ 02/14/10	4,728.62	402 3405100	4,728.62
7335222	C8380	MC CORMICK ELECTRIC & CONST	LCP-CURTAIN CNTRL WIRE REPAIR	420.00	101 4634402	420.00
7335223	C1198	MC PHERSON CONSULTING	PDW-KEYPAD/CAMRA SYSTEM CK	305.00	101 4634402	305.00
7335224	31007	MOTION INDUSTRIES, INC	INDUSTRIAL HOSES (2)	204.44	101 4730405	204.44
7335225	C9176	MULCAHY, STEVE	PRKNG HEARNGS/NUISANCE HEARNGS	160.00	101 3310200	140.00
					101 3310510	20.00
				160.00		160.00
7335226	03751	ORANGE COAST PETROLEUM EQUIP	KEY SOCKET W/CABLE/KEY PAD	366.72	101 4730405	366.72
7335227	05509	P A R S	12/09 PARS ARS	916.81	101 4320134	916.81
			12/09 REP FEES	3,800.34	101 4320134	3,800.34
				4,717.15		4,717.15
7335228	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM PP 4	2,380.16	101 2170200	2,380.16
7335229	05741	P P G ARCHITECTURAL FINISHES	FIELDMARKING PAINT	786.91	101 4635404	786.91

City of Lancaster Check Register



From Check No.: 7335131 - To Check No.: 7335458

Printed: 3/9/2010 12:03

From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			NSC-PAINT STRAINERS (50)	75.18	101 4635404	75.18
				862.09		862.09
7335230	01710	PENFIELD & SMITH	CPO9023-11/30-01/03/10 PRF SVC PAVEMENT MGT	26,746.49	206 12ST025924	26,746.49
			CP10002-DESIGN SVC-AVE M DRAIN	15,467.75	259 15ST029924	15,467.75
				42,214.24		42,214.24
7335231	C5956	PORTOLA PLAZA HOTEL	SD/CH/DH/DJ/RM/JV/BL-LODGING- MONTEREY-03/24-26/10	3,887.47	101 4510201	583.12
					101 4510201	583.12
					101 4510201	583.12
					101 4510201	583.12
					101 4510201	583.12
					101 4510201	583.12
					101 4520201	388.75
				3,887.47		3,887.47
7335232	05248	QUINN POWER SYSTEMS	HARNES ASSY	552.65	203 4740207	552.65
7335233	C2054	R B F CONSULTING	12/09-PRF SVC-DV NGHBRHD II	10,174.84	920 3102801	10,174.84
			12/09 CNSLT SVC-FAIRGRND SITE	2,051.60	960 9102942	2,051.60
			12/09 CNSLT SVC-TREND PH 2	2,890.02	920 2002801	2,890.02
			12/09 CNSLT SVC-NW GTWY-PH 2	6,247.27	920 1402801	6,247.27
			12/09 CNSLT SVC-L VERDE	1,291.33	920 3602801	1,291.33
				22,655.06		22,655.06
7335234	C4435	ROACH'S TERMITE PEST CONTROL	NSC-02/10 PEST CONTROL	185.00	101 4635402	185.00
7335235	C9473	ROLKA, ADRIENNE	PER DIEM-LOS ANGELES-03/03-05	177.50	901 4540201	177.50
7335236	D1488	S P I-SOUTH PAC INDUSTRIES INC	44211 KINGTREE AV-REHAB/B0032	5,350.00	920 1702817	5,350.00
7335237	A9266	S W R C B	NPDES PERMIT EXTENTION	3,168.00	220 17SD022924	3,168.00
7335238	A8260	SAGE STAFFING	02/07/10 CLERICAL STAFFING- D QUIRING	220.88	101 4200308	220.88
			02/01-05/10 CLERICAL STAFFING- L MCNEIL	744.00	101 4312308	744.00
			02/08-02/10/10 CLERICL STAFFNG -L MCNEIL	744.00	101 4312308	744.00
				1,708.88		1,708.88
7335239	05683	SHELTERCLEAN, INC	01/10 BUS SHELTER CLEANINGS	1,215.50	207 4714404	1,215.50
7335240	05467	SIEMBIEDA, JUDY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	335.00	150 2176009	335.00
7335241	5210	SLATER PIANO SERVICE	PIANO TUNINGS (2)	120.00	402 4650301	120.00
7335242	01816	SMITH PIPE & SUPPLY INC	LCP-FERTILIZER	1,739.94	101 4634404	1,739.94
			COUPLERS (50)	26.12	203 4740404	26.12
			PVC PIPE/QUIK FIX/TEE/BUSHING	164.46	101 4634404	164.46
				1,930.52		1,930.52
7335243	05812	SMITH, SANDRA L	SS-PLANNING COMM MEETING-02/10	75.00	101 4510111	75.00

City of Lancaster Check Register



From Check No.: 7335131 - To Check No.: 7335458

Printed: 3/9/2010 12:03

From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7335244	05339	SNAP-ON INDUSTRIAL	SOCKETS (6)	51.36	485 4750208	51.36
7335245	C7954	SOL GRAPHIX, INC	LANC GRAND PRIX-RACE CAR(1250)	3,019.48	910 8901942	3,019.48
7335246	04688	SPARKLETTS	WATER/COOLER RENTAL	12.46	402 4650257	12.46
			WATER/COOLER RENTAL	78.49	402 4650257	78.49
				90.95		90.95
7335247	C7813	SPRINT	12/26-01/25/10 WIRELESS SVC	3,423.41	101 4335651	3,423.41
7335248	05932	STARBURST CONSTRUCTION	3701 W K11-PERIMETER WALL	6,046.20	920 2002823	6,046.20
			FCL PGM-3701 W K11-REHAB	892.80	920 2002823	892.80
			3701 W K11/STUCCO COLOR COAT	2,970.00	920 2002823	2,970.00
			FCL PGM 3701 W K11-REHAB	1,137.60	920 2002823	1,137.60
			3701 W K11-DRYWALL TEXTURE	1,812.60	920 2002823	1,812.60
				12,859.20		12,859.20
7335249	03586	STONE, BONNIE	PDW-SAN ANDREAS BOOKS (5)	50.00	101 4640251	50.00
7335250	A0390	STOVER SEED COMPANY	LCP-CALCIFIED CLAY CONDITIONER	965.80	101 4634404	965.80
7335251	D1571	SUNSET RIDGE APARTMENTS	HPRP-RNTL ASST-T CAMPBELL 43332 16TH ST W #13	581.00	364 4542770	581.00
7335252	C9274	TAINATONGO, KELVIN	KT-REISSUE PR CK #M03049	135.10	101 2151000	135.10
7335253	A1393	TEAMSTERS LOCAL 911	02/10 UNION DUES	4,128.00	101 2157000	4,128.00
7335254	04399	THE HOME DEPOT CREDIT SERVICES	TINE TAKE FBGL HANDLE	85.50	480 4755208	85.50
			LIQ NAIL/DRYWALL/SCREW	15.44	480 4755208	15.44
			PLASTIC BAGS/OUTLETS (8)	33.97	480 4755208	33.97
			HAMMRS(3)/GALV BRACE(2)/BLEACH	131.19	480 4755208	131.19
				266.10		266.10
7335255	D1059	THE LEMON LEAF CAFE	VALENTINE DINNER PKGS (48)	1,632.00	101 2107000	1,632.00
7335256	D1668	THOMAS, BEN	BAND/DANCE INSTRUCTN-03/03/10	700.00	101 4644251	700.00
7335257	C9875	THOMPSON, ALLEN	AT-PER DIEM-RNO 02/27-03/03/10	280.50	101 4320256	38.25
					101 4320256	38.25
					101 4320256	51.00
					101 4320256	51.00
					101 4320256	51.00
				280.50		280.50
7335258	04239	TIM WELLS MOBILE TIRE SERVICE	FRONT BALANCE	44.00	484 4743207	44.00
7335259	C2555	TIME WARNER CABLE	NSC-02/15-03/14/10 CABLE SVC	940.75	101 4335651	940.75
7335260	C9672	U S A MOBILITY WIRELESS INC	02/10 WIRELESS SVC	58.39	101 4631413	58.39

City of Lancaster Check Register



From Check No.: 7335131 - To Check No.: 7335458

Printed: 3/9/2010 12:03

From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7335261	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTION 4/2010	41,562.95	101 2163000 101 4310121	41,563.14 (0.19)
				<u>41,562.95</u>		<u>41,562.95</u>
7335262	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 4	695.93	101 2155000	695.93
7335263	D1675	VASQUEZ, AIMEE	AV-UNIFORM REIMBURSEMENTS	93.04	101 4820209 101 4820209	40.36 52.68
				<u>93.04</u>		<u>93.04</u>
7335264	D1648	VERISIGN INC	PKI-SSL STNDRD CERT UNITS (3)	993.00	109 4335291	993.00
7335265	05813	VOSE, JAMES D	JV-PLANNING COMM MEETING-02/10	75.00	101 4510111	75.00
7335266	31026	WAXIE SANITARY SUPPLY	LCP-HAND DRYER	302.99	101 4634406	302.99
7335267	C4463	WELLS, MICHAEL & KATHY	TICKET PROCDS/I DO-02/12-14/10	3,330.00	402 3405100	3,330.00
7335268	05882	WEST GOVERNMENT SERVICES	01/10 CONTRACT CHGS-CLEAR	400.00	101 4545301	400.00
7335269	A2728	WESTERN ARTS ALLIANCE	TY-MEMBERSHIP	600.00	402 4650206	600.00
7335270	A8773	WESTSIDE UNION SCHOOL DISTRICT	DEC 09/JAN 10 FINGERPRINT- E HEASLEY/P PAGE	40.00	101 4320301	40.00
7335271	2302	WILLDAN ASSOCIATES	OCT-DEC 09 ENG SVC-AVE I/SR 14	26,781.55	209 15BR001924 232 15BR001924	4,027.61 22,753.94
				<u>26,781.55</u>		<u>26,781.55</u>
7335272	04053	WITT'S PRINT & OFFICE SUPPLY	ENVELOPES/STICKY NOTES	70.73	101 4310259 101 4312259	53.05 17.68
			CASH BOXES (2)	83.70	101 4312259	83.70
				<u>154.43</u>		<u>154.43</u>
7335273	D1576	YOUNG, NANCY	HPRP-211 W MILLING ST-03/10	286.12	364 4542770	286.12
7335274	D1371	FONG HART SCHNEIDER & PARTNERS	12/01-01/31/10-BLVD RECONSTRCT 12/31/09-REIMB EXP-BLVD RECNST	270,230.00 13,809.68	259 11DR001924 259 11DR001924	270,230.00 13,809.68
				<u>284,039.68</u>		<u>284,039.68</u>
7335275	D1477	GROW A PEAR, LP	44927 DATE-CONST DRAW/ARBOR	524,432.00	391 4724771	524,432.00
7335276	05834	VENCO WESTERN, INC	01/10 FACILITIES & PKG MTNC	3,039.36	203 4740264	3,039.36
			01/10 MEDIANS & PARKWAYS MTNC	4,596.43	203 4740264	4,596.43
			01/10 LMD-MAINTENANCE SVC	35,170.16	482 4747402	35,170.16
			01/10 FWY ENTRY MTNC	9,949.63	203 4740269	9,949.63
			01/10 BUSINESS PARK MTNC	3,299.86	901 4547902	3,299.86
			01/10 STREET TREE MTNC	849.95	203 4740264	849.95
			02/10 CHALLENGER MTNC	204.00	920 1502822	204.00
			01/10 SIERRA HIGHWAY MTNC	3,095.42	203 4740268	3,095.42
				<u>60,204.81</u>		<u>60,204.81</u>

City of Lancaster Check Register



From Check No.: 7335131 - To Check No.: 7335458

Printed: 3/9/2010 12:03

From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7335277	2106	U S POSTMASTER	BULK MAILING PERMIT #192-OUTLK	8,378.00	101 4305211	8,378.00
7335278	05749	A T & T MOBILITY	01/09/10-02/08/10-WIRELESS SVC	88.97	101 4820354	88.97
7335279	05749	A T & T MOBILITY	12/09/09-01/08/10-WIRELESS SVC	93.35	101 4820354	93.35
7335280	D0458	BOARDWALK CONTRACTORS, INC	REFUND-CP09-029 BID BOND	31,453.00	101 2503000	31,453.00
7335281	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	25.00	101 2159000	25.00
7335282	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	50.00	101 2159000	50.00
7335283	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	100.00	101 2159000	100.00
7335284	D0889	OPUS 3 ARTISTS LLC	PERF BAL-V BOYS CHOIR-03/13/10	4,500.00	402 4650318	4,500.00
7335286	05908	ROCKY MOUNTAIN PRODUCTIONS INC	REIMB TRVL EXP-J COLLINS-03/19	2,000.00	402 4650257	2,000.00
7335287	C6585	S C P M A - H R	BG-REG-ALHAMBRA-04/22/10	75.00	101 4320200	75.00
7335288	03154	SO CA EDISON	01/18-02/18/10 ELECTRIC SERV	170.33	901 4547902	170.33
7335289	03154	SO CA EDISON	01/12/10-02/25/10 ELECTRIC SVC	609.41	261 17SD023924 482 4747652 901 4540402 920 702822 920 1402822 920 1702822 920 2002822	35.89 21.57 506.54 3.94 18.21 19.61 3.65
				609.41		609.41
7335290	C2555	TIME WARNER CABLE	SHERIFF-02/10 ROADRUNNER SVC	88.94	101 4820354	88.94
7335291	C2555	TIME WARNER CABLE	01/21-02/20/10 BCI PREM 7M	119.95	101 4820354	119.95
7335292	C2555	TIME WARNER CABLE	02/08-03/07/10-BCE 2.OM EPL	338.40	101 4820354	338.40
7335293	C2555	TIME WARNER CABLE	01/08-02/07/10-BCE 2.OM EPL	546.14	101 4820354	546.14
7335294	C2555	TIME WARNER CABLE	01/07-02/06/10-BCF FIBER I-NET	1,574.40	101 4335651	1,574.40
7335295	C2555	TIME WARNER CABLE	02/07-03/06/10-BCF FIBER I-NET	1,574.40	101 4335651	1,574.40
7335296	C2846	WINDWOOD THEATRICALS INC	PERF DEP-CHARLIE &...-03/24/10	760.00	402 4650318	760.00
7335297	C2846	WINDWOOD THEATRICALS INC	PERF BAL-CHARLIE &...-03/24/10	3,040.00	402 4650318	3,040.00
7335298	D1681	A & B SANITATION	MLK-PORTABLE TOILET SERVICE	261.95	101 4685222 101 4685222 101 4685222	1.95 20.00 60.00

City of Lancaster Check Register



From Check No.: 7335131 - To Check No.: 7335458

Printed: 3/9/2010 12:03

From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4685222	180.00
				261.95		261.95
7335299	C9512	A T & T	12/09 LONG DISTANCE SERVICE	17.89	101 4335651	17.89
7335300	02605	A V COLLISION REPAIRS, INC	LABOR/PRTS&MTRL-01 DAKOTA RPRS	1,215.80	101 4711207	1,215.80
7335301	00116	A V ENGINEERING	TENTATIVE/FINAL PCL MAP FERN-DATE/JACKMAN-KETTERING	2,350.00	227 11GS004924	2,350.00
7335302	00107	A V PRESS	E-NEWS ADVERTISING	49.54	101 4305205	49.54
7335303	D0722	AECOM USA, INC	CP08049-DESIGN SVC-RECYC WTR	8,057.21	485 17RW002924	8,057.21
7335304	C9597	ALAHVERDIAN, MELINEH	BALLET & TAP INSTRUCTOR	54.00	101 4643308	54.00
7335305	00127	ALL GLASS & PLASTICS	LCP-PKNG LOT LIGHT FIXTURES(9)	118.53	101 4634404	118.53
7335306	00989	ALL VALLEY SURVEYING	CP09008-FIELD SURVEY/PROJ MGMT	3,500.00	227 11GS004924	3,500.00
			CP09008-FIELD SURVEY/PROJ MGMT	1,620.00	229 11BS005924	1,620.00
				5,120.00		5,120.00
7335307	D1663	AMERICAN IRON WORK	ALUMINUM GOAL REPAIR	285.00	101 4635402	285.00
7335308	04190	AMERIPRIDE	UNIFORM CLEANINGS	77.80	480 4755209	77.80
			UNIFORM CLEANINGS/SHOP TOWELS	48.45	101 4730209	48.45
				126.25		126.25
7335309	01933	AMERON	TRAFFIC POLES (3)	8,253.20	483 4725460	8,253.20
7335310	05251	AMTECH ELEVATOR SERVICES	03/10 ELEVATOR SERVICE	567.76	101 4632402	141.93
					101 4633402	283.85
					402 4650402	141.98
				567.76		567.76
7335311	06271	ARMSTRONG, REGINA	HIP HOP INSTRUCTOR	61.60	101 4643308	61.60
7335313	05917	AUTOZONE WEST INC	ULTRA GREY SILICONE	16.43	203 4740207	16.43
			STARTING FLUID (24)	54.52	101 4730214	54.52
			BRAKE SHOE/DRUMS & PADS	177.10	101 4545207	177.10
			WIPER BLADES (2)	9.66	101 4720207	9.66
			WIPER BLADES (2)	9.66	101 4711207	9.66
			WIPER BLADES (2)	12.73	101 4720207	12.73
			BRAKE ROTOR & PADS/WPR BLDS(2)	117.62	101 4662207	117.62
			WIPER BLADES (2)	9.66	203 4740207	9.66
			WIPER BLADES (2)	9.66	203 4740207	9.66
			BRAKE PADS (2)	47.39	203 4740207	47.39
				464.43		464.43
7335314	03485	BAKERSFIELD TRUCK CENTER	SHOCKS (2)	122.50	484 4743207	122.50
7335315	01580	BASS, LYNETTE	JRP PLAY BRIGADE INSTRUCTOR	71.50	101 4643308	71.50

City of Lancaster Check Register



From Check No.: 7335131 - To Check No.: 7335458

Printed: 3/9/2010 12:03

From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			MOMMY/DADDY & ME INSTRUCTOR	364.00	101 4643308	364.00
			MOMMY/DADDY & ME INSTRUCTOR	234.00	101 4643308	234.00
				<u>669.50</u>		<u>669.50</u>
7335316	D0458	BOARDWALK CONTRACTORS, INC	LCS-EXHAUST FAN MTNC	110.00	930 9702942	110.00
			3640 BALMONT-FRCLSR RHAB RETN	4,930.70	920 2002823	4,930.70
				<u>5,040.70</u>		<u>5,040.70</u>
7335317	D1676	BONANNI DEVELOPMENT	REFUND-TTM 66097 WITHDRAWAL	2,326.50	101 3203100	2,326.50
7335318	A8628	BORSOTTI, FRANK	02/10 SPORTS OFFICIAL	320.00	101 4641308	320.00
7335319	A3960	BRUNSWICK SANDS BOWL	BOWLING INSTRUCTION	28.00	101 4643308	28.00
7335320	03371	C & D REFRIGERATION INC	LCS-ICE MACHINE REPAIR	392.00	930 9702942	392.00
7335321	A5139	C C P O A	MK-2010 MEMBERSHIP DUES	30.00	101 4810206	30.00
7335322	05929	C P I SOLUTIONS	SHAREPOINT CONT PROJ-DEV/MGMT	4,950.00	109 4335291	4,950.00
7335323	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	226.48	101 2159000	226.48
			CASE NO: MD0023386	240.46	101 2159000	240.46
			CASE NO: 0000341244	50.76	101 2159000	50.76
			CASE IDENTIFIER: 0000336718	372.00	101 2159000	372.00
			CASE NO: 92P3197	48.12	101 2159000	48.12
			CASE NO: BL0053272	326.76	101 2159000	326.76
				<u>1,953.97</u>		<u>1,953.97</u>
7335324	C2060	CA WATER SERVICE COMPANY	01/20-02/18/10 WATER SERVICE	474.97	482 4747654	46.53
					482 4747654	66.93
					482 4747654	66.93
					482 4747654	80.14
					482 4747654	214.44
				<u>474.97</u>		<u>474.97</u>
7335325	A9028	CAMPBELL, EDWARD LEE	02/10 SPORTS OFFICIAL	80.00	101 4641308	80.00
7335326	C7774	CANTRELL, MICHELLE	MC-EXP-LOS ANGELES-02/02/10	79.00	101 4713202	9.00
					101 4713203	70.00
				<u>79.00</u>		<u>79.00</u>
7335327	D1684	CARL DEELY FUND	TKTS(2)-CARL DEELY RETIREMENT	76.00	101 4100202	76.00
7335328	C0054	COLE-ROUS, JOHN	02/10 SPORTS OFFICIAL	198.00	101 4641308	198.00
7335329	C8953	COLONIALSUPPLEMENTAL INSURANCE	03/10 EMP'EE SUPPLEMENTAL INS	3,898.35	101 2170211	2,667.40
					101 2170212	1,230.95

City of Lancaster Check Register



From Check No.: 7335131 - To Check No.: 7335458

Printed: 3/9/2010 12:03

From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				3,898.35		3,898.35
7335330	C4856	CORLEY, ANTHONY	02/10 SPORTS OFFICIAL	644.00	101 4641308	644.00
7335331	00794	CORRALES, RUDY	02/10 SPORTS OFFICIAL	280.00	101 4641308	280.00
7335332	03450	COSTCO	COOKIES/CINNA ROLLS/LEMON BITE	25.94	101 4640251	25.94
7335333	C5397	CULVER, JAMES	02/10 SPORTS OFFICIAL	66.00	101 4641308	66.00
7335334	04579	D L T SOLUTIONS, INC	AUTOCAD SUBSCRIPTN RENEWLS(21)	15,578.02	101 4335302	11,994.97
					203 4335302	623.21
					251 4335302	2,180.89
					480 4335302	778.95
				<u>15,578.02</u>		<u>15,578.02</u>
7335335	06248	DARYL'S PLUMBING	3753 W AVE K-10-FORECLSR REHAB	450.00	920 2002822	450.00
			3742 W K-14-FORECLOSURE REHAB	2,300.00	920 2002822	2,300.00
			1415 W I-FORECLOSURE REHAB	550.00	920 3102822	550.00
				<u>3,300.00</u>		<u>3,300.00</u>
7335336	A9377	DAVIS COMMUNICATIONS	TRNG/INST/WKSHTS-LRA WEBSITE	680.00	938 4542205	680.00
7335337	00414	DESERT LOCK COMPANY	WCP-LOCKS(6)/KEYS(15)	353.12	101 4631403	353.12
			EPL-LBR-PANC HDWR REPR/TRP CHG	90.00	101 4631403	90.00
				<u>443.12</u>		<u>443.12</u>
7335338	1826	DONOVAN, SILVIA	SD-PER DIEM-MONTEREY-03/24-26	177.50	101 4510201	177.50
7335339	00028	EARTH SYSTEMS SOUTHERN	CP09014-RAVELING TEST	420.00	206 12ST019924	420.00
			CP08009-COMPACTN/ASPHLT TESTNG	3,810.60	206 12ST017924	3,810.60
			CP09006-PROJ REVIEW/MTG/SMPLNG	660.00	217 12TS007924	660.00
			CP20-JOB SETUP-BEECH/AVE I	440.00	206 15ST021924	440.00
				<u>5,330.60</u>		<u>5,330.60</u>
7335340	C0293	EAST, MARY PAULINE	02/10 CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7335341	05665	EGGERTH, DARRELL	02/10 SPORTS OFFICIAL	300.00	101 4641308	300.00
7335342	05052	EMANUELS, JONES & ASSOCIATES	02/10-LEGISLATIVE REP SVCS	2,100.00	901 4540301	1,050.00
					938 4542301	1,050.00
				<u>2,100.00</u>		<u>2,100.00</u>
7335343	C9406	ESTES, MAURICE	02/10 SPORTS OFFICIAL	180.00	101 4641308	180.00
7335344	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	174.48	402 4650212	44.01
					485 4750259	84.34
					901 4540212	9.34
					938 4542212	36.79
				<u>174.48</u>		<u>174.48</u>

City of Lancaster Check Register



From Check No.: 7335131 - To Check No.: 7335458

Printed: 3/9/2010 12:03

From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7335345	D0862	FELKINS, JOHN	02/10 SPORTS OFFICIAL	80.00	101 4641308	80.00
7335346	A8286	FLAG SYSTEMS	EQUIP RENTL-D SANBORN-02/21/10	1,550.00	402 4650602	1,550.00
7335347	A8761	FREEMAN, DAVE	02/10 SPORTS OFFICIAL	66.00	101 4641308	66.00
7335348	C1299	FREISE, DIANA	PERF FEE-PIANIST-02/29/10	350.00	402 4650308	350.00
7335349	D0153	GANSKE, JAY	02/10 SPORTS OFFICIAL	300.00	101 4641308	300.00
7335350	C8053	GARIBAY, LUIS	LG-PER DIEM-PASADENA-03/10-12	177.50	901 4540201	177.50
7335351	C4041	GENESIS GYMNASTICS INC	GYMNASTICS INSTRUCTION GYMNASTICS INSTRUCTION	56.00 364.00	101 4643308 101 4643308	56.00 364.00
				420.00		420.00
7335352	D0885	GILLINS APPRAISAL, INC	44757 N DATE AVE-APPRAISAL FEE	275.00	920 702822	275.00
7335353	01458	GLAZIER, R KENT	02/10 SPORTS OFFICIAL	420.00	101 4641308	420.00
7335354	05618	GLODE, BEVERLY	BG-MILEAGE-BURBANK-02/16-19/10	63.00	101 4320203	63.00
7335355	04171	GREAT PACIFIC EQUIPMENT INC	AERL LFT INSP&REPRT/DIELEC TST DIELECTRIC TEST/EXAM&CERT/TRVL	480.00 480.00	483 4725207 483 4725207	480.00 480.00
				960.00		960.00
7335356	C9902	H D JANITORIAL SUPPLY	VACUUM BAGS DRAIN OPENER (4)	219.94 35.56	101 4635230 101 4633406	219.94 35.56
				255.50		255.50
7335357	00822	H W HUNTER, INC	WIRING HARNESS	45.83	101 4820207	45.83
7335358	02585	HARRELL, BARON	02/10 SPORTS OFFICIAL	759.00	101 4641308	759.00
7335359	05923	HARVEY, CASSANDRA	CH-PER DIEM-MONTEREY-03/24-26	177.50	101 4510201	177.50
7335360	05809	HAYCOCK, DANA ELIZABETH	DH-PER DIEM-MONTEREY-03/24-26	177.50	101 4510201	177.50
7335361	05414	HAZELDINE, HAROLD	KUNG-FU INSTRUCTOR	312.00	101 4643308	312.00
7335362	D1218	HERCULES POLY INC	HP-DOG WASTE BAGS (5 CASES)	1,043.50	101 4634406	1,043.50
7335363	C0478	HICKS JR, GEORGE	02/10 SPORTS OFFICIAL	635.00	101 4641308	635.00
7335364	03449	HIGH DESERT AUTO ELECTRIC	SHOCKS (2) OIL FILTER OIL/FUEL/AIR/HYD FILTERS OIL/AIR/FUEL FILTERS OIL FILTER OIL FILTER	121.19 3.24 62.09 25.32 3.05 3.24	203 4740207 251 4712207 101 4631207 101 4634207 101 4635207 101 4545207	121.19 3.24 62.09 25.32 3.05 3.24

City of Lancaster Check Register



From Check No.: 7335131 - To Check No.: 7335458

Printed: 3/9/2010 12:03

From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			OIL FILTER	3.61	101 4730207	3.61
			OIL/AIR FILTERS	14.68	484 4743207	14.68
			OIL/AIR/FUEL FILTERS	14.94	101 4634207	14.94
			AIR/OIL FILTERS	13.36	203 4740207	13.36
			OIL/AIR FILTERS	20.76	101 4200207	20.76
			OIL/FUEL/AIR FILTERS	14.94	101 4631207	14.94
			FUEL FILTER	7.19	203 4740207	7.19
			OIL/AIR FILTERS	7.84	101 4820207	7.84
			OIL/AIR/FUEL FILTERS	21.97	203 4740207	21.97
			OIL FILTER	3.61	101 4200207	3.61
			OIL/AIR/FUEL FILTERS	21.97	203 4740207	21.97
			OIL/AIR FILTERS	13.60	203 4740207	13.60
			OIL/AIR FILTERS	21.58	101 4312207	21.58
			OIL FILTER	3.61	101 4312207	3.61
			OIL/AIR FILTERS	21.58	101 4662207	21.58
			AIR/OIL FILTERS	10.54	101 4820207	10.54
			SHOCKS (2)	121.19	203 4740207	121.19
			PLUG	33.57	101 4631207	33.57
			LABOR-ALTERNATOR REPAIRS	200.00	203 4740207	200.00
			SHOCKS/STEERING DAMPER	143.95	203 4740207	143.95
				<u>932.62</u>		<u>932.62</u>
7335365	00828	HINDERLITER, DELLAMAS & ASSOC	CONTRACT SRV-SALES TAX 1ST QTR AUDIT-SALES TAX 3RD QTR 2009	2,913.47	101 4310304	2,913.47
7335366	01682	HIRO'S TRANSMISSION	LABOR/SENSOR/FILTER/FLUID	335.07	203 4740207	335.07
7335367	06501	HYPERICUM INTEREST LLC	RFND-GPA03-05/ZC03-05/TTM60620	9,748.75	101 3203100	9,748.75
7335368	05609	I M S-INFRASTRUCTURE MANAGEMNT	09 PAVEMENT CONDITION UPDATE	4,966.25	209 4711301	4,966.25
7335369	05810	JACOBS, DANIEL P	DJ-PER DIEM-MONTEREY 03/24-26	177.50	101 4510201	177.50
7335370	03217	JIM GAMBLE PUPPET PRODUCTIONS	PRF FEE-HANSEL&GRETEL-03/09/10	2,280.00	402 4650318	2,280.00
7335371	01419	JOHNSTONE SUPPLY	BELTS (99)	899.39	101 4633403	899.39
7335372	C0797	JUDICATE WEST	CLAIM #055-05	712.50	109 4330300	712.50
7335373	02968	KEESEY SR, VIC	02/10 SPORTS OFFICIAL	48.00	101 4641308	48.00
7335374	D0443	KENAL, MEGAN	MK-MILEAGE 02/03-24/10	8.50	101 4810203	8.50
7335375	01140	KNORR SYSTEMS INC	ALKAPHOT/PHENL RED/REAGNT/TBS LENS GASKETS (12)	432.76 187.04	101 4631670 101 4631670	432.76 187.04
				<u>619.80</u>		<u>619.80</u>
7335376	C8919	KOCUREK, PHILLIP	PHOTOGRAPHY INSTRUCTOR	198.00	101 4643308	198.00
7335377	C0167	L A CO TAX COLLECTOR	3384020270-09/10 PROPERTY TAX	1,100.12	101 4620416	1,100.12
7335378	1215	L A CO WATERWORKS	12/14-02/17/10 WATER SERVICE	8,205.16	101 4631654	1,584.78

City of Lancaster Check Register



From Check No.: 7335131 - To Check No.: 7335458

Printed: 3/9/2010 12:03

From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4634654	939.46
					203 4740654	117.76
					482 4747654	5,563.16
				8,205.16		8,205.16
7335379	03575	LANCASTER AUTO INTERIORS	LABOR-TRUCK SEAT REPAIR/COVER	304.88	203 4740207	304.88
7335380	1203	LANCASTER PLUMBING SUPPLY	EDP-FAUCETS (2)	79.46	101 4631403	79.46
7335381	1217	LANCASTER SCHOOL DISTRICT	TCKT PCDS-ED GO WEST-02/18/10	5,630.09	101 2107000	8,551.50
					402 3405127	(1,311.54)
					402 3405300	(795.00)
					402 3405302	(85.17)
					402 3405303	(479.70)
					402 3405306	(250.00)
				5,630.09		5,630.09
7335382	05715	LEIGHTON CONSULTING, INC	CP09015-12/14-01/31/10CNST SVC	3,609.00	399 12ST024924	3,609.00
7335383	D0508	LEONA VALLEY WINERY	WINE (18)	180.00	101 4644251	180.00
7335384	D1683	LOGAN, KALANI	02/10 SPORTS OFFICIAL	60.00	101 4641308	60.00
7335385	5191	LU'S LIGHTHOUSE, INC	LED HYBRID MINIBARS (5)	1,679.18	101 4312207	335.83
					101 4820207	335.83
					203 4740207	335.84
					480 4755207	335.84
					484 4743207	335.84
				1,679.18		1,679.18
7335386	C9989	LUCE FORWARD HAMILTON & SCRIPPS	01/10 LEGAL SERVICES	5,144.20	101 4400303	5,144.20
7335387	1271	LUDICKE, BRIAN	BL-PER DIEM-MONTEREY-03/24-26	177.50	101 4520201	177.50
7335388	04351	LYN GRAFIX	SOFTBALLS (144)	6,311.72	101 4641251	6,311.72
7335389	C9421	MAJD, JAMSHEED	TENNIS INSTRUCTOR	94.50	101 4643308	94.50
			TENNIS INSTRUCTOR	126.00	101 4643308	126.00
			TENNIS INSTRUCTOR	100.80	101 4643308	100.80
				321.30		321.30
7335390	C7921	MALDONADO, JOANNE	ART INSTRUCTOR	138.00	101 4643308	138.00
7335391	05811	MALHI, RAJPRABHJOT S	RM-PER DIEM-MONTEREY-03/24-26	177.50	101 4510201	177.50
7335392	02261	MANN, KENNETH	KM-02/10 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
				60.00		60.00
7335393	D1568	MARINA LANDSCAPE INC	TBP-WATER CONSERVATION IMPS	5,200.00	361 12GS005924	5,200.00

City of Lancaster Check Register



From Check No.: 7335131 - To Check No.: 7335458

Printed: 3/9/2010 12:03

From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7335394	D0096	MARQUEZ, SHERRY	SM-02/10 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
				60.00		60.00
7335395	05457	MAULDIN JR, LEO	02/10 SPORTS OFFICIAL	480.00	101 4641308	480.00
7335396	03351	MAULDIN, JOE	02/10 SPORTS OFFICIAL	330.00	101 4641308	330.00
7335397	C9300	MC CONNELL, GERALD	02/10 SPORTS OFFICIAL	317.00	101 4641308	317.00
7335398	C8380	MC CORMICK ELECTRIC & CONST	LCP-P&R SHELTER LIGHTNG REPAIR	70.00	101 4634402	70.00
			SKAC-SECURITY LIGHTING REPAIR	175.00	101 4634402	175.00
			CCS-SPKRS REMVD FRM LGHT POLES	1,650.00	101 4632402	1,650.00
				1,895.00		1,895.00
7335399	C1198	MC PHERSON CONSULTING	SKAC-SECURITY CAMERA REPLACED	1,605.50	101 4641270	1,605.50
7335400	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7335401	1392	MISSION UNIFORM SERVICE	PARK RANGER UNIFORM CLEANINGS	63.49	101 4662209	63.49
			PARK RANGER UNIFORM CLEANINGS	63.49	101 4662209	63.49
			PARK RANGER UNIFORM CLEANINGS	69.18	101 4662209	69.18
			PARK RANGER UNIFORM CLEANINGS	70.63	101 4662209	70.63
			PARK RANGER UNIFORM CLEANINGS	69.18	101 4662209	69.18
			PARK RANGER UNIFORM CLEANINGS	69.18	101 4662209	69.18
			PARK RANGER UNIFORM CLEANINGS	69.18	101 4662209	69.18
				474.33		474.33
7335402	D1677	MORENO, BEATRIZ	RFND-PRTL SKAC DEP 02/20-21/10	50.00	101 2182000	50.00
7335403	31007	MOTION INDUSTRIES, INC	OIL SEALS	34.98	203 4740207	34.98
7335404	05926	P M C INC	01/10 CONSOLIDATED&ACTION PLAN	4,003.75	361 4541213	4,003.75
7335405	05294	PACIFIC PRODUCTS & SERVICES	OFFSET FITTINGS (75)	256.82	101 4720455	256.82
7335406	C6347	PAKES, CONSTANCE	REFUND-SKAC DEPOSIT 02/21/10	100.00	101 2182000	100.00
7335407	03307	PARKER, JESSE	02/10 SPORTS OFFICIAL	44.00	101 4641308	44.00
7335408	01710	PENFIELD & SMITH	CP08041-PVMT MGMT/STRT REPAIRS	6,799.00	206 12ST023924	6,799.00
7335409	D1023	PERFORMANCE PIPELINE	CLEAN/CCTV INSP 02/04-05/10	3,571.20	480 4755402	3,571.20
7335410	1612	PETRO LOCK	KWIK OIL-PROPANE	143.82	101 4720454	143.82
7335411	04876	PINNACLE CNG COMPANY	01/10 NATURAL GAS VEHICLE FUEL	876.27	101 4631217	43.75
					101 4662217	74.33
					101 4711217	122.10
					203 4740217	39.98

City of Lancaster Check Register



From Check No.: 7335131 - To Check No.: 7335458

Printed: 3/9/2010 12:03

From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					203 4740217	50.44
					203 4740217	97.16
					203 4740217	133.79
					203 4740217	147.18
					251 4712217	24.59
					251 4712217	142.95
				876.27		876.27
7335412	05248	QUINN POWER SYSTEMS	HOSE ASSEMBLY/CHARGE	143.10	203 4740207	143.10
7335413	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
				44,223.64		44,223.64
7335414	05717	REDFLEX TRAFFIC SYSTEMS, INC	01/10 INTERSECTION FEES	30,877.25	101 4713301	30,877.25
7335415	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	01/10 LEGAL SERVICES-HENDERSON	385.00	109 4330300	385.00
7335416	C5506	RIESE, FRANK	02/10 SPORTS OFFICIAL	160.00	101 4641308	160.00
7335417	D1679	RINKER, DANNY & CRISTA	RFND 20% DEV IMPCFEE-09-00472	1,398.00	213 3208100	150.00
					217 3100100	387.20
					220 3200100	626.80
					232 3216100	234.00
				1,398.00		1,398.00
7335418	05908	ROCKY MOUNTAIN PRODUCTIONS INC	PERF BAL-J COLLINS-03/19/10	7,750.00	402 4650318	7,750.00
7335419	C9755	ROCKY'S MASONRY	BLCK WALL REPR-15TH E & AVE K	1,500.00	482 4747402	1,500.00
7335420	D1678	ROGERS, JOHN &/OR MARIANNE	REFUND-CITE#12723513-OVERPMT	416.50	101 3310200	416.50
7335421	C7137	ROYAL INVESTORS GROUP, LLC	REFUND-GPA0304/ZC0306/TTM60610	9,748.75	101 3203100	9,748.75
7335422	04337	RUIZ, LINDA	TENNIS INSTRUCTOR	214.20	101 4643308	214.20
			TENNIS INSTRUCTOR	142.80	101 4643308	142.80
				357.00		357.00
7335423	03094	SAFELITE AUTO GLASS	GLASS/LABOR	180.54	101 4720207	180.54
7335424	A8260	SAGE STAFFING	02/16-19/10 CLERICAL STAFFING	502.20	101 4312308	502.20
7335425	C3064	SANTOS, RENALDO	02/10 SPORTS OFFICIAL	640.00	101 4641308	640.00
7335426	1966	SECRETARY OF STATE	ART OF INCORPORATION/FAX FEE	25.00	101 4644253	5.00
					101 4644253	20.00
				25.00		25.00
7335427	05934	SHI INTERNATIONAL CORP	NOTEBOOKS/WKSTATNS/QUADRO/HD	20,684.63	109 4335291	20,684.63
7335428	1894	SIGNS & DESIGNS	NAMEPLATE-L MCNEIL	9.88	101 4312253	9.88

City of Lancaster Check Register



From Check No.: 7335131 - To Check No.: 7335458

Printed: 3/9/2010 12:03

From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7335429	03769	SILEO, ED	ES-02/10 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
				60.00		60.00
7335430	01816	SMITH PIPE & SUPPLY INC	VALVES (2)/ROTORS (20)	1,214.60	101 4635404	1,214.60
			PVC PIPE/FERTILIZERS	72.46	101 4635404	72.46
			VALVE BOX LIDS (10)	124.39	101 4635404	124.39
			BUSHINGS/ADAPTERS/NIPPLES	32.85	101 4635404	32.85
				1,444.30		1,444.30
7335431	C2352	SMITH, RONALD D	RS-02/10 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
				60.00		60.00
7335432	1906	SO CA EDISON	CONTRCT LABR-BLVD 10THW-SIERRA	15,000.00	259 11DR001924	15,000.00
7335433	1907	SO CA GAS COMPANY	01/25/10-02/25/10 GAS SERVICE	12,676.72	101 4631655	6,366.30
					101 4633655	5,146.23
					101 4634655	377.08
					101 4635655	687.65
					920 1302822	99.46
				12,676.72		12,676.72
7335434	06287	STUART AND GRAHAM	01/10 HOME 2009 MONITORING	4,025.00	391 4720770	4,025.00
7335435	05556	SWAIN, JOCELYN	JS-PER DIEM-PALM SPGS-03/14-17	177.50	101 4520201	177.50
7335436	C8822	SWAN, HEATHER	HS-PER DIEM-SEATTLE-03/24-26	177.50	901 4540201	177.50
7335437	C5507	SWORDS FENCING STUDIO	FENCING INSTRUCTION	216.00	101 4643308	216.00
7335438	2007	TARGET SPECIALTY PRODUCTS	FERTILIZER (175 50# BAGS)	4,621.02	101 4635404	4,621.02
7335439	D1059	THE LEMON LEAF CAFE	APPTIZRS/COOKIES/TRTS-01/22/10	1,371.88	101 4644251	1,371.88
			CHCK/PZZA BTS/MD PLTR-02/19/10	230.48	402 4650251	230.48
				1,602.36		1,602.36
7335440	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR	22.00	203 4740207	22.00
			TIRE DISMOUNTS/MOUNTS (5)	30.00	101 4631207	30.00
			TIRES BALANCED (6)	60.00	101 4730207	60.00
				112.00		112.00
7335441	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SERVICE	253.02	101 2159000	253.02
7335442	05551	UNITED SITE SERVICES OF CA INC	02/11-03/10/10 FENCE RENTAL	19.76	101 4633402	19.76
7335443	05834	VENCO WESTERN, INC	LBP-CLEAN UP & RESTORE IRRIG	2,795.96	901 4547902	2,795.96
			02/10 DESERT VIEW MAINTENANCE	3,876.00	920 3102822	3,876.00
			02/10 LOWTREE MAINTENANCE	1,224.00	920 1702822	1,224.00
			02/10 TREND MAINTENANCE	816.00	920 2002822	816.00

City of Lancaster Check Register



From Check No.: 7335131 - To Check No.: 7335458

Printed: 3/9/2010 12:03

From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				8,711.96		8,711.96
7335444	D0345	VIZION'S WEST INC	45533 GADSDEN-FRCLSR RHAB RETN	5,024.20	940 7002942	5,024.20
7335445	05813	VOSE, JAMES D	JV-PER DIEM-MONTEREY-03/24-26	177.50	101 4510201	177.50
7335446	04496	VULCAN MATERIAL	COLD MIX	341.98	203 4740410	341.98
			EMULSION	379.47	203 4740410	379.47
			ASPHALT	346.04	203 4740410	346.04
			ASPHALT	654.88	203 4740410	654.88
			ASPHALT	349.44	203 4740410	349.44
			COLD MIX	201.29	203 4740410	201.29
			ASPHALT	459.74	203 4740410	459.74
				<u>2,732.84</u>		<u>2,732.84</u>
7335447	C4734	WARDEN, JILL	BELLY DANCE INSTRUCTOR	140.00	101 4643308	140.00
			BELLY DANCE INSTRUCTOR	144.00	101 4643308	144.00
				<u>284.00</u>		<u>284.00</u>
7335448	D1495	WASHINGTON, PAULA	02/10 SPORTS OFFICIAL	195.00	101 4641308	195.00
7335449	05882	WEST GOVERNMENT SERVICES	01/10 CLEAR	44.00	101 4820354	44.00
7335450	02791	WILLIAM MORRIS AGENCY INC	PERF DEP-J COLLINS-03/19/10	7,750.00	402 4650318	7,750.00
7335451	C5965	WOLF, LAWRENCE	02/10 SPORTS OFFICIAL	400.00	101 4641308	400.00
7335452	D1581	YVONNE, THERESA	TY-REIMB PARTIAL MOVING EXPNSE	1,500.00	402 4650251	1,500.00
7335453	C9166	ZAPPALA, ZULY	DANCE AEROBIC INSTRUCTOR	72.00	101 4643308	72.00
			SALSA DANCE INSTRUCTOR	84.00	101 4643308	84.00
				<u>156.00</u>		<u>156.00</u>
7335454	D0327	ZINNER, TREVOR	02/10 SPORTS OFFICIAL	180.00	101 4641308	180.00
7335455	00517	EMPLOYMENT DEVELOPMENT DEPT	QTR 2 & 3 W/PENALTY & INTEREST	51,391.02	101 2153000	23,564.57
					101 2153000	27,826.45
				<u>51,391.02</u>		<u>51,391.02</u>
7335456	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-FY09/10,2ND QTR	147,217.15	101 2174000	154,208.35
					101 3501100	757.07
					101 3614100	(7,748.27)
				<u>147,217.15</u>		<u>147,217.15</u>
7335457	1392	MISSION UNIFORM SERVICE	PARK RANGER UNIFORM CLEANINGS	63.49	101 4662209	63.49
7335458	D0889	OPUS 3 ARTISTS LLC	PERF FEE-MARIACHI-03/05/10	7,500.00	402 4650318	7,500.00
			W/H-MARIACHI LOS CAMPROS-03/05	(1,050.00)	402 2177000	(1,050.00)
				<u>6,450.00</u>		<u>6,450.00</u>

City of Lancaster Check Register



Printed: 3/9/2010 12:03

From Check No.: 7335131 - To Check No.: 7335458
From Check Date: 02/26/2010 - To Check Date: 03/05/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
Chk Count	<u>325</u>			Check Report Total		<u>1,920,258.14</u>

City of Lancaster Wire Check Register



From Check No.: 101008516 - To Check No.: 101008521

Printed: 3/9/2010 12:04

From Check Date: 02/24/2010 - To Check Date: 03/04/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008516	A8765	FIRST AMERICAN TITLE CO OF L A	3138008045-CLSG-LGL5521926D-CM 45003-13 N DIVISION	74,296.93	920 402822	74,296.93
101008517	C6295	FIDELITY NAT'L TITLE	3120011024-CLSG-ESC5642373-PG H-8 & 10TH STREET WEST	31,798.12	920 3102823	31,798.12
101008518	C7192	U S ARMY CORPS OF ENGINEERS	MATCHING CONTRIBUTION-RECYCLED WATER EXTENSION PH 1B TO LCP	1,750,000.00	101 17RW005924 349 17RW005924	230,000.00 1,520,000.00
				<u>1,750,000.00</u>		<u>1,750,000.00</u>
101008519	C8489	CITY OF LANCASTER-MTNC SERVCS	SEP-FEB 10 PETTY CASH EXPENSES	132.01	203 4740206 203 4740251 203 4740251 203 4740259 203 4740410 480 4755206 480 4755209 480 4755251 480 4755259 480 4755259 484 4743207 485 4750209	8.94 10.98 22.17 1.37 6.57 5.21 14.50 13.44 4.94 7.89 23.00 13.00
				<u>132.01</u>		<u>132.01</u>
101008520	C6050	FIDELITY NAT'L TITLE COMPANY	3134021027-CLSG-ESC5642368-PG 44660 BEECH AVE-PAYNE FAMILY	136,332.81	920 702822	136,332.81
101008521	C6050	FIDELITY NAT'L TITLE COMPANY	3120011025-CLSG-ESC 5642374-PG VACANT LAND-WM MCGUIRE	31,847.97	920 3102823	31,847.97
Chk Count	<u>6</u>			Check Report Total	<u>2,024,407.84</u>	