

City of Lancaster Check Register



From Check No.: 7335459 - To Check No.: 7336222

From Check Date: 03/10/2010 - To Check Date: 04/09/2010

Printed: 4/13/2010 9:37

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7335459	03353	BOZIGIAN, MARK	MB-PR DM-TAIWAN/CHINA-03/11-17	870.25	101 4200201	870.25
7335460	D1698	DOW, CHENIN	CD-PR DM-TAIWAN/CHINA-03/11-17	870.25	101 4200201	870.25
7335461	C0485	LAWSON, VERN	VL-PR DM-TAIWAN/CHINA-03/11-17	870.25	901 4540201	870.25
7335462	00107	A V PRESS	02/10-E NEWS ADVERTISING	35.04	101 4305205	35.04
7335463	00107	A V PRESS	SUBSCRIPTION RENEWAL-52 WEEKS	79.20	101 4305206	79.20
7335464	00107	A V PRESS	02/10 LEGAL ADVERTISING	5,317.94	101 4110263 101 4520263 106 4100301 938 4542263	1,475.26 2,819.62 192.10 830.96
				5,317.94		5,317.94
7335465	1256	L A CO REGISTRAR-RECORDER	AFFIDAVIT ACCEPTANCE-CUP10-01	15.00	101 4520361	15.00
7335466	1256	L A CO REGISTRAR-RECORDER	AFFIDAVIT ACCEPTANCE-CUP10-02	15.00	101 4520361	15.00
7335467	04361	PROTECTION ONE	03/10 FIRE ALARM MONITORING	24.00	101 4632402	24.00
7335468	04361	PROTECTION ONE	03/10 ELEVATOR MONITORING	31.45	101 4632402	31.45
7335469	04553	A A EQUIPMENT CO	BED KNIVES(3)/SCREWS(50)/FRGHT	165.86	101 4632230	165.86
7335470	05688	A B C SHOPPING CARTS, INC	02/10-SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7335471	D1172	A M SIGNAL INC	TRAF SIG VIDEO DETECTN SYS (4)	10,975.00	483 4725461	10,975.00
7335472	C9512	A T & T	01/19-02/18/10 LONG DIST SVC	2,403.38	101 4335651	2,403.38
7335473	C3660	A V AIR QUALITY MGMT DISTRICT	GAS DISPENSNG FAC-PRMT-N007081 35TH E-EMERG GEN-PRMT E006548 CCS-EMERG GEN-PRMT E007260 PAC-EMERG GEN-PERMIT E007261 CH-EMERG GEN-PRMT E007262 LCP-EMERG GEN-PRMT E007264 ESP-BOILER PERMIT B008232 JRP-BOILER PERMIT B007558	172.08 216.22 216.22 216.22 216.22 216.22 216.22 216.22	101 4730311 480 4755311 101 4632311 402 4650311 101 4633311 101 4635311 101 4631311 101 4631311	172.08 216.22 216.22 216.22 216.22 216.22 216.22 216.22
				1,685.62		1,685.62
7335474	C2602	A V CHAMBERS OF COMMERCE	LUNCHES (7)-02/10/10 JC/FW/BR/CD/NA/AT/LG	140.00	101 4305202	140.00
7335475	5105	A V DOMESTIC VIOLENCE COUNCIL	01/10-HPRP EMPLY/OPRTNG EXPNSS	3,310.66	364 4542301 364 4542306 364 4542770	57.53 97.14 3,155.99

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				3,310.66		3,310.66
7335476	00116	A V ENGINEERING	ENG SVCS-NDTV PLANS-GILLEY WAY	5,175.00	920 102805	5,175.00
7335477	A5389	A V FAIR	12/09 WATCH & WAGER COMMISSION 01/10 WATCH & WAGER COMMISSION	3,306.04 4,003.37	101 2189000 101 2189000	3,306.04 4,003.37
				<u>7,309.41</u>		<u>7,309.41</u>
7335478	01039	A V FORD LINCOLN MERCURY	INJECTOR ASSMBLY/CLEANER	835.74	101 4711207	835.74
7335479	05527	A V TRACTOR & TURF	MOWER BLADES (3)	53.50	101 4632230	53.50
7335480	01108	A V TURF	BALL VLVE TESTCOCKS/02-070 KIT BALL VALVE TESTCOCKS (6) RETROFIT PRS RISERS/NIPPLES ELBOWS (4) XERI-BIRD/COUPLERS/NIPPLES UNIONS (8)/CONNECTORS (50)	133.20 53.34 14.96 39.36 32.24 26.80	482 4747404 482 4747404 101 4631404 101 4635404 101 4631404 101 4631404	133.20 53.34 14.96 39.36 32.24 26.80
				<u>299.90</u>		<u>299.90</u>
7335481	00221	ALEX SANITATION SERVICE CO	CLEAN RV DUMP/GENERATOR	210.00	101 4635402	210.00
7335483	00989	ALL VALLEY SURVEYING	CP09008-FIELD SURVEY/PROJ MGMT	4,000.00	227 11GS004924	4,000.00
7335484	A8986	ALLSTAR PLUMBING	MLS-KITCHEN SINK UNCLOGGED	150.00	101 4633403	150.00
7335485	D1663	AMERICAN IRON WORK	LABOR/ROOF AIRVENTS/GUARD BARS	644.90	101 4635402	644.90
7335486	04760	AMERINATIONAL COMMUNITY SRVS	PROP TAXES-FORECLOSED MHS 45111 25TH ST E, #69 & #65	525.74	391 4717361 391 4717361	231.97 293.77
				<u>525.74</u>		<u>525.74</u>
7335487	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS/SHOP TOWELS	77.80 48.45	480 4755209 101 4730209	77.80 48.45
				<u>126.25</u>		<u>126.25</u>
7335488	D1686	ANDERSEN'S DOOR SERVICE, INC	EPL-LABOR/DOOR TRACK	518.68	101 4631402	518.68
7335489	04676	AUTOMATED BATTING CAGES	CONVEYOR HOPPER	108.00	101 2175000 101 4646251	(9.26) 117.26
				<u>108.00</u>		<u>108.00</u>
7335490	05917	AUTOZONE WEST INC	BRAKE PAD WIPER BLADES (2) WIPER BLADES (2)	54.86 9.66 9.66	101 4631207 203 4740207 101 4631207	54.86 9.66 9.66
				<u>74.18</u>		<u>74.18</u>
7335491	03879	B M C CONSTRUCTION	1166 W J-5-FRCLSR RHAB RETN 1157 W J-6-FRCLSR REHAB RETN 1156 W J-6-FRCLSR REHAB RETN 1157 W J-12-FRCLSR REHAB RETN	628.40 1,259.40 1,028.80 619.00	361 4541771 361 4541771 361 4541771 361 4541771	628.40 1,259.40 1,028.80 619.00

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				3,535.60		3,535.60
7335492	D0879	B'S EMBROIDERY ETC	POLO SHIRTS/EMBROIDERY (10)	233.33	480 4755209	233.33
7335493	C8811	BANK OF AMERICA	REFND-OVRPMT CE ADMIN CITE FEE	999.79	101 3310400	999.79
7335494	D0458	BOARDWALK CONTRACTORS, INC	3622 W K-10-FORECLOSURE REHAB	350.00	920 2002822	350.00
			43054 36TH W-FORECLOSURE REHAB	375.00	920 2002822	375.00
			3528 W K-10-FRCLSR RHAB RETN	7,209.90	920 2002822	7,209.90
			3623 W K-10-FRCLSR RHAB RETN	5,676.81	920 2002822	5,676.81
			3603 BALMONT-FRCLSR RHAB RETN	4,508.60	920 2002822	4,508.60
			720 W H-13-FORECLOSURE REHAB	1,455.00	920 1402822	1,455.00
			744 W H-13-FORECLOSURE REHAB	1,425.00	920 1402822	1,425.00
			LCS-MENS RSTRM/FAM UNIT REPRS	1,975.00	930 9702942	1,975.00
				<u>22,975.31</u>		<u>22,975.31</u>
7335495	04636	CAYENTA	02/10-RTS	3,500.00	101 4335302	3,500.00
7335496	C8952	CERIDIAN BENEFITS SERVICES	PE 02/21/10-FSA ADMINISTRATION	233.75	101 2170213	225.25
					101 2170214	8.50
				<u>233.75</u>		<u>233.75</u>
7335497	03552	COASTLINE EQUIPMENT	RUBBER MOUNTS (12)/FREIGHT	301.60	203 4740207	301.60
7335498	05830	CONVERSE CONSULTANTS	CP09008-12/26/-01/29/10PRJ MGT	9,045.00	227 11GS004924	9,045.00
7335499	05945	CUTWATER INVESTORS SRVCS CORP	01/10 INVESTMENT ADVISORY SVCS	3,935.99	101 4310301	3,935.99
7335500	06248	DARYL'S PLUMBING	3742 W K-12-FORECLOSURE REHAB	1,550.00	920 2002822	1,550.00
7335501	A9377	DAVIS COMMUNICATIONS	DESIGN/PRDCTN-2010 CAMP JAMMIN	1,145.00	101 4640251	1,145.00
			LRA-ARTWORK/CUBICLE SIGNAGE	591.83	938 4542205	591.83
			LOGO DEV/PRD-2010 POPPY FESTVL	1,755.00	101 4682222	1,755.00
				<u>3,491.83</u>		<u>3,491.83</u>
7335502	D1696	DEPARTMENT OF GENERAL SERVICES	REFUND-PRMT 06-04944 & 04942	9,300.00	101 2503000	1,800.00
					101 2503000	7,500.00
				<u>9,300.00</u>		<u>9,300.00</u>
7335503	00414	DESERT LOCK COMPANY	CYLINDER REPAIR	8.00	101 4633403	8.00
7335504	05473	DEWEY PEST CONTROL	PAC-02/10 PEST CONTROL	50.00	402 4650402	50.00
			MTNC CTR-02/10 PEST CONTROL	137.00	101 4633402	137.00
				<u>187.00</u>		<u>187.00</u>
7335505	C9016	E A R ENGINEERING CONSTRUCTION	610 W AVE I-ENVIRO REMEDIATION	451.25	349 4542771	451.25
			610 W AVE I-ENVIRO REMEDIATION	910.00	349 4542771	910.00
			610 W AVE I-ENVIRO REMEDIATION	1,572.50	349 4542771	1,572.50
			610 W AVE I-ENVIRO REMEDIATION	607.50	349 4542771	607.50
				<u>3,541.25</u>		<u>3,541.25</u>

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7335506	00028	EARTH SYSTEMS SOUTHERN	CP08044-01/10-GRDNG OBS/SMP LNG	8,075.00	220 17SD022924	8,075.00
7335507	04655	ENFORCEMENT TECHNOLOGY INC	02/10 AUTO CITE LEASE	1,234.69	101 4312301	1,234.69
7335508	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	89.71	101 4730208 101 15TR002924 104 3606100 227 11GS004924 938 4542212	12.00 24.29 22.55 15.66 15.21
				89.71		89.71
7335509	05727	FIRST CHOICE SERVICES	03/10-NO LOUNGE COFFEE SERVICE 03/10-NSC COFFEE SERVICE 03/10-SO LOUNGE COFFEE SERVICE 03/10 ADMIN COFFEE SERVICE 03/10-NO LOUNGE COFFEE SERVICE 03/10-MTNC YRD COFFEE SERVICE 03/10-MODULAR COFFEE SERVICE 03/10-SIGNS/MARKING COFFEE SVC 03/10-CCS COFFEE SERVICE 03/10-LCP COFFEE SERVICE	54.82 198.28 111.90 63.54 82.81 181.14 223.46 83.92 40.75 62.45	101 4330251 101 4330251 101 4330251 101 4330251 101 4330251 101 4330251 101 4330251 101 4330251 101 4330251 101 4330251	54.82 198.28 111.90 63.54 82.81 181.14 223.46 83.92 40.75 62.45
				1,103.07		1,103.07
7335510	C9633	FLO-SYSTEMS, INC	01/10 PREVENTATIVE MTNC	2,860.00	480 4755402	2,860.00
7335512	05756	G E CAPITAL	01/10-COPIER LEASE-TPW00601 02/10-COPIER LEASE-TPW00601	378.48 378.48	101 4330254 101 4330254	378.48 378.48
				756.96		756.96
7335513	D1689	GARCIA, FAYE A	REFUND-BUS LIC FEES OVR PYMT	28.00	101 3102400	28.00
7335514	04721	GET TIRES, INC	TIRES(2)/SERV CALL/DSMNT & MNT TIRES(2)/DISMOUNT & MOUNT TIRES (4)	754.84 568.51 391.65	484 4743207 203 4740207 101 4520207	754.84 568.51 391.65
				1,715.00		1,715.00
7335515	03430	GRAINGER	SAW(1)/SAW WHEEL(3)/SHOVELS(5) PROTECTIVE WELDING HALF JACKET BALL & PINTLE HITCH	309.16 140.80 109.84	484 4743208 484 4743208 101 4631207	309.16 140.80 109.84
				559.80		559.80
7335516	C9902	H D JANITORIAL SUPPLY	LINERS/TISSUE/GLOVES/CLEANERS	860.21	101 4635406	860.21
7335517	D0574	HAMPTON INN & SUITES-LANCASTER	LODGING-LINKSY/VON DONOP-01/31	552.12	101 4620301	552.12
7335518	D0501	HIESL CONSTRUCTION INC	1639 LAURIE CT-HO IMP PRG RETN	1,567.50	920 1502814	1,567.50
7335519	03449	HIGH DESERT AUTO ELECTRIC	STOPLIGHT SWITCH VALVE/CORE DEPOSIT/FITTING BUZZER	9.27 119.97 77.04	203 4740207 484 4743207 484 4743207	9.27 119.97 77.04

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				206.28		206.28
7335520	A9236	HIGH DESERT BROADCASTING, LLC	02/16-19/10-KGMX ADS-D SANBORN 02/16-19/10-KMVE ADS-D SANBORN	420.00 100.00 <u>520.00</u>	402 4650205 402 4650205	420.00 100.00 <u>520.00</u>
7335521	A2594	INTERSTATE BATTERY	BATTERY	100.92	101 4631207	100.92
7335522	05881	INTERTEX GENERAL CONTRACTORS	CP08046-CH SPC PLN 2,PH 2-4FNL	16,353.47	228 11BS003924	16,353.47
7335523	04476	J T B SUPPLY INC	M & 30TH W-POLE/PED COUNTDOWN	2,160.98	483 4725460	2,160.98
7335524	01020	JAQUA & SONS	PAINT (12)	72.44	485 4750410	72.44
7335525	01419	JOHNSTONE SUPPLY	FILTERS (264)	1,050.70	101 4633403	1,050.70
7335526	01137	KINGSLEY GLASS COMPANY	EDP-GLASS (2)	30.00	101 4631403	30.00
7335527	1215	L A CO WATERWORKS	12/23/09-03/01/10-WATER SRVC	2,723.47	203 4740654 480 4755654 482 4747654 484 4743654 <u>2,723.47</u>	1,236.84 244.81 1,021.44 220.38 <u>2,723.47</u>
7335528	1221	L A TIMES	01/11/10-02/08/10 SUBSCRIPTION 02/08/10-03/08/10 SUBSCRIPTION	28.00 28.00 <u>56.00</u>	101 4305206 101 4305206	28.00 28.00 <u>56.00</u>
7335529	A7680	LANCASTER JETHAWKS	SIGN/SPONSORSH/PROG ADVRTSNG SGN/SPNSRSHP/PRG ADVTSNG/PROMO	7,300.00 11,550.00 <u>18,850.00</u>	331 4740777 330 4740773	7,300.00 11,550.00 <u>18,850.00</u>
7335530	1203	LANCASTER PLUMBING SUPPLY	LCP-BUBBLR FCT/CPFR TUBE/FTNGS EDP-ANGLE STOP/SINK CONN LCP-GARDEN VALVES/PIPE/FITNGS	264.58 22.70 37.05 <u>324.33</u>	101 4634404 101 4631403 101 4634404	264.58 22.70 37.05 <u>324.33</u>
7335531	05715	LEIGHTON CONSULTING, INC	08/21-10/18/09 GEOTCH/TST/INSP 10/19-01/31/10 GEOTCH/TST/INSP	8,603.05 22,572.30 <u>31,175.35</u>	220 17SD016924 220 17SD016924	8,603.05 22,572.30 <u>31,175.35</u>
7335532	C8366	LEX REPORTING	CLAIM #015-08	2,036.95	109 4330300	2,036.95
7335533	D1691	LUMPKINS, LAURA C	REFUND-CIT 12743710	31.50	101 3310200	31.50
7335534	C1198	MC PHERSON CONSULTING	MTNC CTR-SRV CALL/PKG LOT LMPS	302.50	101 4634402	302.50
7335535	01450	MCCAIN INC	PWR DSTR ASSMBLS(4)/PWR SUP(4)	2,614.25	483 4725461	2,614.25
7335537	D0217	NAT'L PAYMENT CORPORATION	EZSTUB ITEM CHARGE	114.60	101 4312304	114.60

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7335538	D1692	NAVARRO, ANTONIO D	RFND-LANCAP LIC10009383-OVRPMT	4.00	101 3102400	4.00
7335539	04463	NO PROBLEM PLUMBING	BACKFLOW CERTS	170.00	101 4632402	170.00
7335540	D0889	OPUS 3 ARTISTS LLC	PERF BAL-V BOYS CHOIR-03/13/10 W/H-VIENNA BOYS CHOIR-03/13/10	4,500.00 (630.00) 3,870.00	402 4650318 402 2177000	4,500.00 (630.00) 3,870.00
7335541	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-2010-5 02/10-RETIRES LNG TRM CR PREM	2,380.16 1,087.66 3,467.82	101 2170200 109 4330136	2,380.16 1,087.66 3,467.82
7335542	05741	P P G ARCHITECTURAL FINISHES	PAINT PAINT PAINT PAINT GLOVES (50)/STEEL WOOL (20) LCP-BALLFIELD MARKING PAINT	56.54 278.02 92.67 169.63 964.24 236.07 1,797.17	203 4740502 203 4740502 203 4740502 203 4740502 101 4720454 101 4634404	56.54 278.02 92.67 169.63 964.24 236.07 1,797.17
7335543	01710	PENFIELD & SMITH	01/04-01/31/10 SURVEYNG SRVCS	117.32	220 17SD022924	117.32
7335544	1612	PETRO LOCK	DIESEL	343.87	101 4633403	343.87
7335545	1705	QUARTZ HILL WATER DISTRICT	WATER SERVICE TO 02/18/10	438.21	920 2002822	438.21
7335546	05248	QUINN POWER SYSTEMS	SEAL STKS (550)/SWITCH FILTER ELM/TIPS/PRIM ELM/FLTRS	189.79 530.41 720.20	480 4755207 203 4740207	189.79 530.41 720.20
7335547	C2054	R B F CONSULTING	01/10-PRF SVCS-PH II WVSN II 01/10-PROF SVCS-LINDA VERDE 01/10-PROF SVCS-FAIRGROUNDS 01/10-CNSLTNG SVC-DESERT VIEW	14,021.63 4,079.05 1,648.39 2,775.53 22,524.60	920 1402801 920 3602801 960 9102942 920 3102801	14,021.63 4,079.05 1,648.39 2,775.53 22,524.60
7335548	A9382	R H A LANDSCAPE ARCHITECTS	GP/AHP CONSTRUCTION ADMIN GP/AHP-REIMBURSABLE EXPENSE	520.00 34.20 554.20	227 11GS004924 227 11GS004924	520.00 34.20 554.20
7335549	D1693	RIZKALLAH, CLAUDETTE	OVERHIRE-03/24/10	125.00	402 4650308	125.00
7335550	C4435	ROACH'S TERMITE PEST CONTROL	LCP-02/10 PEST CONTROL	190.00	101 4634402	190.00
7335551	05908	ROCKY MOUNTAIN PRODUCTIONS INC	WH-J COLLINS 03/19/10 PERF BAL-J COLLINS-03/19/10	(1,085.00) 7,750.00 6,665.00	402 2177000 402 4650318	(1,085.00) 7,750.00 6,665.00
7335552	A8260	SAGE STAFFING	02/21/10-CLERICAL STAFFING D QUIRING	186.00	101 4200308	186.00

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7335553	05934	SHI INTERNATIONAL CORP	ADOBE LICENSE/MEDIA	1,902.41	101 4644205	951.21
					109 4335291	951.20
				<u>1,902.41</u>		<u>1,902.41</u>
7335554	1894	SIGNS & DESIGNS	MK-SOFTWALL NAMEPLATE	9.88	101 4200259	9.88
7335555	01816	SMITH PIPE & SUPPLY INC	FITTINGS	11.38	482 4747404	11.38
7335556	03154	SO CA EDISON	12/31/10-03/01/10-WATER SERVC	571.94	101 4633652	109.83
					482 4747652	62.68
					483 4725652	241.71
					483 4725660	128.73
					920 2002822	28.99
				<u>571.94</u>		<u>571.94</u>
7335557	1907	SO CA GAS COMPANY	12/21/09-03/02/10-GAS SERVICE	14,604.99	101 4631655	369.04
					101 4632655	3,103.21
					101 4633655	9,287.35
					101 4810403	47.29
					402 4650655	1,760.94
					920 1302822	10.52
					920 1702822	21.71
				<u>14,604.99</u>	940 7002942	4.93
						<u>14,604.99</u>
7335558	C7954	SOL GRAPHIX, INC	YELLOW NUMBERS/INSTALLATION SIGN/INSTALLTION	118.41	101 4632403	118.41
				367.66	101 4632403	367.66
				<u>486.07</u>		<u>486.07</u>
7335559	04688	SPARKLETTS	WATER/COOLER RENTAL WATER/COOLER RENTAL	103.05	101 4100205	103.05
				103.04	101 4100205	103.04
				<u>206.09</u>		<u>206.09</u>
7335560	C7813	SPRINT	01/26/10-02/25/10 WIRELESS SVC	1,238.92	101 4305251	43.69
					101 4335651	1,195.23
				<u>1,238.92</u>		<u>1,238.92</u>
7335561	05054	STAGE TECHNOLOGY	GAFFERS TAPE	314.21	101 4633403	314.21
7335562	A0390	STOVER SEED COMPANY	CLAY	1,580.40	101 4632404	1,580.40
7335563	1531	SUBURBAN PROPANE	PROPANE-03/04/10	196.19	101 4631403	196.19
7335564	D1695	SUPERMEDIA LLC	02/10 YELLOW PAGE ADS	143.75	402 4650205	143.75
7335565	C9274	TAINATONGO, KELVIN	KT-PER DIEM-HOUSTN-03/15-17/10	177.50	101 4200201	177.50
7335566	D1059	THE LEMON LEAF CAFE	BREAKFASTS (70)-02/18/10	1,512.19	101 4100202	1,512.19
7335567	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR	27.00	203 4740207	27.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			FLAT REPAIR	27.00	203 4740207	27.00
				54.00		54.00
7335568	C2555	TIME WARNER CABLE	SHERIFF-03/10 ROADRUNNER SVC	88.94	101 4820354	88.94
			02/26-03/25/10-WIRELESS ROUTER	4.95	402 4650251	4.95
				93.89		93.89
7335569	D1697	TIMELESS TURF & LANDSCAPE	LIDOSTONE FM ENGRAVED LOGO	1,566.00	259 11DR001924	1,566.00
7335570	2003	TIP TOP ARBORISTS, INC	LCP-TREE MAINTENANCE (13)	845.00	101 4634267	845.00
7335571	A2124	UNDERGROUND SERVICE ALERT/SC	02/10-TICKETS (105)	157.50	203 4740301	157.50
7335572	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTION-PP 5/2010	41,777.95	101 2163000	41,778.13
					101 4310121	(0.18)
				41,777.95		41,777.95
7335573	04445	UNITED RENTALS, INC	TRASH PUMP RENTAL-02/25-26/10	73.32	101 4635602	73.32
7335574	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP-5	695.93	101 2155000	695.93
7335575	31009	UNIVERSAL ELECTRONIC ALARMS	SRVC CALL-ALARM SYSTEM REPAIR	280.00	101 4632402	280.00
7335576	2104	URBAN FUTURES	DISCLSR/DISSEM AGENT SERVICES	3,875.00	832 4300301	1,725.00
			DISCLSR/DISSEM AGENT SERVICES		938 4542962	2,150.00
				1,897.00	830 4300301	1,897.00
				5,772.00		5,772.00
7335577	D1700	VALLEY OASIS HOMELESS ACCESS	HPRP-01/10 VERIZON REIMBURSMNT	97.14	938 4542259	97.14
7335578	D0345	VIZION'S WEST INC	CP09017-NGCP DEMO-RETENTION	9,978.00	260 11DE017924	391.00
			IB0902-YUCCA DEMO PH 1-RETENTN	1,651.00	260 11DE018924	9,587.00
				11,629.00	260 11DE020924	1,651.00
						11,629.00
7335579	04496	VULCAN MATERIAL	COLD MIX	526.59	203 4740410	526.59
			COLD MIX	534.49	203 4740410	534.49
			ASPHALT	236.18	203 4740410	236.18
			ASPHALT	385.99	203 4740410	385.99
			ASPHALT	387.53	203 4740410	387.53
			COLD MIX	327.93	203 4740410	327.93
			ASPHALT	848.48	203 4740410	848.48
			ASPHALT	425.18	203 4740410	425.18
			COLD MIX	218.85	203 4740410	218.85
				3,891.22		3,891.22
7335580	C5732	WAHLQUIST, ELISE JOHANA	REFUND-CIT NO 13406794-REDUCED	416.50	101 3310200	416.50
7335581	05382	PATTEN ENERGY ENTERPRISES INC	BULK OIL/GREASE	1,263.39	101 4730214	1,263.39
7335582	D0298	WILLDAN FINANCIAL SERVICES	FY0809-FRCLSR COMPLTN-CFD 89-1	150.00	830 4300301	150.00

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7335583	04053	WITT'S PRINT & OFFICE SUPPLY	PAPER (47) PAPER (90)	513.03 3,258.59 <u>3,771.62</u>	101 4330254 101 4330254	513.03 3,258.59 <u>3,771.62</u>
7335584	2400	XEROX CORPORATION	12/09-BASE/METER CHG-WEY678662 02/10-BASE/METER CHG-TFN196816 03/10-BASE/METER CHG-TFN196816 02/10-BASE/MTR CHRГ-WMY554427	2,343.38 542.44 542.44 62.64 <u>3,490.90</u>	101 4330254 101 4330254 101 4330254 101 4644402	2,343.38 542.44 542.44 62.64 <u>3,490.90</u>
7335585	04627	Z A P MANUFACTURING INC	RED FILM/BLK & WHITE VINYL	1,212.89	101 4720455	1,212.89
7335586	00161	A V COLLEGE	TAX INCRE/PASS THRU PE02/20/10	627,677.89	951 4200323 954 4500323 955 4600323 956 4700323 957 4800323	42,303.76 156,151.50 156,262.16 250,580.75 22,379.72 <u>627,677.89</u>
7335587	C0077	A V E K	11/20-02/20/10-PASS THRU/OVRRD	2,973,555.53	901 2400000 921 4200979 922 4300979 923 4400979 924 4500979 926 4700979 927 4800979 935 4600979	3,056,347.93 (5,208.16) (1,336.98) (2,322.99) (18,588.16) (32,458.37) (2,601.94) (20,275.80) <u>2,973,555.53</u>
7335588	05897	CASS CONSTRUCTION, INC	CP08044-AMARGOSA CONVEYNC-P #8	201,827.52	220 17SD022924	201,827.52
7335589	C8372	CHRISTOPHER R MORALES, INC	CP09006-SGNL IMPVMNT/UPGRD-P#1	240,660.00	217 12TS007924	240,660.00
7335590	01318	FLOYD JOHNSTON CONSTRUCTION C	CP08006-LB BKPTH&20 E DRN-PMT6	287,602.32	206 15BW002924 206 17SD016924 220 17SD016924	38,153.45 16,380.85 233,068.02 <u>287,602.32</u>
7335591	D1488	S P I-SOUTH PAC INDUSTRIES INC	44914 RODIN-FORECLOSURE REHAB LANDSCAPE MAINTENANCE 45554 ANDALE/45563 3RD ST E 44623 ELM-LANDSCAPE MTNC LANDSCAPE MAINTENANCE (3) 45521 &45533 GADSDEN/45532 FIG 44221 KINGTREE-FORCLOSUR REHAB	28,782.00 4,806.00 178.00 534.00 19,050.00 <u>53,350.00</u>	920 1302814 920 1302822 920 702822 920 1402822 920 1702817	28,782.00 4,806.00 178.00 534.00 19,050.00 <u>53,350.00</u>
7335592	1916	STRADLING, YOCCA, CARLSON, RAUTH	12/09-LEGAL SERVICES	51,154.72	101 4400303 101 4400303 101 4400303 101 4400303 101 4400303	114.00 798.00 977.45 1,502.80 2,715.50

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					101 4400303	7,100.82
					101 4400303	29,206.67
					401 2502000	1,322.37
					811 4100301	240.00
					811 4100301	254.75
					812 4300301	254.78
					812 4300303	225.00
					812 4300303	405.00
					812 4300303	450.00
					830 4300301	254.78
					830 4300303	3,458.46
					831 4300301	180.00
					831 4300301	210.00
					831 4300301	254.78
					831 4300301	270.00
					831 4300301	270.00
					832 4300301	254.78
					832 4300303	180.00
					833 4300301	254.78
				51,154.72		51,154.72
7335593	05928	SUPERIOR CONST SPECIALTIES INC	CP09008-AMERICAN HEROS PARK-P4	251,754.94	320 11GS004924	72,695.00
					361 11GS004924	179,059.94
				251,754.94		251,754.94
7335594	05927	VANCE CORPORATION	CP09020-BEECH AVE REALIGN-P#3	124,782.98	206 15ST021924	109,783.98
					260 15ST021924	14,999.00
				124,782.98		124,782.98
7335595	D1687	DENA, ALFRED	REFUND-INV CEL0801226 OVRPYMT	1.49	101 3601100	1.49
7335596	01918	RICH FREIDIN DRAPERY SERVICE	VERTICAL BLINDS (7)/INSTALL	1,165.00	101 4641251	524.00
			VERTICAL BLINDS (2)/INSTALL	214.00	101 4660251	641.00
				214.00	101 4633403	214.00
				1,379.00		1,379.00
7335597	D1701	HITE, TIMIKA	TH-PR DIEM-LAS VGS-03/16-19/10	248.50	101 4320256	248.50
7335598	05544	SANDERSON, MICHAEL	MS-PR DIEM-LAS VGS-03/16-19/10	248.50	101 4320256	248.50
7335599	1241	L A CO TAX COLLECTOR	REL OF LIEN FEE-BRWD POOL	30.00	301 4544682	30.00
7335600	01708	BLUE CROSS OF CALIFORNIA	03/10-RETIREE HEALTH INSURANCE	28,712.25	109 4330124	28,712.25
7335601	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	25.00	101 2159000	25.00
7335602	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	29.77	101 2159000	29.77
7335603	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	50.00	101 2159000	50.00
7335604	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	100.00	101 2159000	100.00

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7335605	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	582.50	101 2159000	582.50
7335606	01550	KAISER FOUNDATION HEALTH PLAN	03/10-RETIREEES HEALTH INSURNCE	368.71	109 4330124	368.71
7335607	C1913	NEXTEL COMMUNICATIONS	01/26-02/25/10 WIRELESS SERV	209.34	101 4335651	209.34
7335608	C1913	NEXTEL COMMUNICATIONS	01/26-02/25/10 WIRELESS SERV	223.08	101 4720455	223.08
7335609	C1913	NEXTEL COMMUNICATIONS	01/07-02/06/10 WIRELESS SERV	349.24	101 4670651	349.24
7335610	C1913	NEXTEL COMMUNICATIONS	01/26-02/25/10 WIRELESS SERV	1,769.36	101 4335651	265.12
					101 4820354	1,230.49
					101 4820651	273.75
				1,769.36		1,769.36
7335611	C1913	NEXTEL COMMUNICATIONS	01/26-02/25/10 WIRELESS SERV	1,778.03	101 4335651	1,592.03
					101 4620251	31.00
					101 4631413	31.00
					101 4632413	31.00
					101 4641251	31.00
					101 4660259	31.00
					402 4650251	31.00
				1,778.03		1,778.03
7335612	C1913	NEXTEL COMMUNICATIONS	01/26-02/25/10 WIRELESS SERV	2,064.39	101 4335651	1,927.40
					938 4542259	136.99
				2,064.39		2,064.39
7335613	03154	SO CA EDISON	11/30-03/08/10-ELECTRIC SERV	1,163.56	203 4740652	42.60
					482 4747652	932.01
					484 4743652	188.95
				1,163.56		1,163.56
7335614	03154	SO CA EDISON	10/29-03/11/10 ELECTRIC SERV	1,618.33	101 4633652	201.70
					213 11GS001924	1,027.87
					363 4542770	1.92
					482 4747652	193.46
					483 4725652	39.65
					920 1302822	29.03
					920 1402822	32.20
					920 2002822	1.58
					920 3102822	90.92
				1,618.33		1,618.33
7335615	03154	SO CA EDISON	01/06-03/08/10-ELECTRIC SERV	5,428.13	203 4740652	818.25
					482 4747652	3,599.71
					484 4743652	1,010.17
				5,428.13		5,428.13
7335616	03154	SO CA EDISON	01/06-03/08/10-ELECTRIC SERV	7,719.22	483 4725652	7,719.22

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7335617	C2555	TIME WARNER CABLE	03/08-04/07/10-BCE 2.0M EPL	343.15	101 4820354	343.15
7335618	C2555	TIME WARNER CABLE	03/07-04/06/10-BCF FIBER I-NET	1,579.15	101 4335651	1,579.15
7335619	C1916	VERIZON CALIFORNIA	WCP-02/22-03/21/10-TELEPHN SVC	234.78	101 4335651	234.78
7335620	D1712	VERIZON CALIFORNIA	02/28-03/27/10-TELEPHONE SRVCE	9,447.87	101 4335651 480 4755652 901 4540402 901 4546902	9,251.65 38.42 121.20 36.60
				<u>9,447.87</u>		<u>9,447.87</u>
7335621	C9653	A S A U S A SO CAL	2010 LEAGUE REGISTR(121 TEAMS)	1,452.00	101 4641270	1,452.00
7335622	C0762	A S C A P	2010 LICENSE FEES	3,246.89	402 4650330	3,246.89
7335623	03672	A T & T	03/10 TELEPHONE SERVICE	10.63	402 4650205	10.63
7335624	C0077	A V E K	BACTERIOLOGICAL TESTS (2)	20.00	485 4750402	20.00
7335625	00107	A V PRESS	MLK THANK YOU ADVERTISEMENT	669.69	101 4685222	669.69
7335626	05527	A V TRACTOR & TURF	SEAL KIT/V BELTS(4)/FUEL LINE LCP-MOWER BLADES(20)/SEATS(3)	901.51 997.40	101 4631207 101 4634207	901.51 997.40
				<u>1,898.91</u>		<u>1,898.91</u>
7335627	01108	A V TURF	FERTILIZER (8)	142.68	101 4633404	142.68
7335628	03418	AEROTECH NEWS AND REVIEW	DISPLAY ADS-03/04-03/05/10 SPRING BREAK/HANSEL & GRETEL/	145.00	402 4650205	145.00
7335629	00989	ALL VALLEY SURVEYING	CP09008-03/10-FLD SRVY/PRJ MGT	1,280.00	227 11GS004924	1,280.00
7335630	D1295	ALTA CASCADE	02/10-CONSULTING/CIVIL ENGR	2,295.00	101 4400303	2,295.00
7335631	04662	ALTEC INDUSTRIES INC	AERIAL SAFETY PLACARDS AERIAL SAFETY PLACARDS	116.40 116.40	483 4725207 483 4725207	116.40 116.40
				<u>232.80</u>		<u>232.80</u>
7335632	D1663	AMERICAN IRON WORK	PDW-RAISE GATE MOTORS/REPAIRS LCP-TURBINE VENT INSTALL LCP-TOOL HNGR-FABRICTE/INSTALL	920.00 275.00 239.00	101 4634402 101 4634402 101 4634402	920.00 275.00 239.00
				<u>1,434.00</u>		<u>1,434.00</u>
7335633	02109	AMERICAN PAYROLL ASSOCIATION	BAL-YEAR END WEBINAR	70.00	101 4310202	70.00
7335634	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS/SHOP TOWELS	77.80 91.44	480 4755209 101 4730209	77.80 91.44
				<u>169.24</u>		<u>169.24</u>
7335635	D1704	ASCENCIO, JUAN	REFUND-PERMIT #0700696-CANCLD	9,795.32	213 3208100	1,000.00

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					217 3100100	1,182.86
					220 3200100	4,064.76
					232 3216100	1,522.00
					251 3201100	2,025.70
				9,795.32		9,795.32
7335636	04676	AUTOMATED BATTING CAGES	MOTORS/CIRCUIT BREAKER	481.75	101 2175000	(34.39)
			CONVEYOR HOPPER/WIPER BAR/ROPE	146.00	101 4646251	516.14
					101 2175000	(12.87)
					101 4646251	158.87
				627.75		627.75
7335637	05917	AUTOZONE WEST INC	BRAKE PADS (2)	78.12	101 4820207	78.12
			BRAKE ROTOR	57.93	251 4712207	57.93
			BRAKE PADS	48.28	251 4712207	48.28
			PLUGS (6)	14.16	101 4820207	14.16
			BRAKE ROTORS(2)/BRAKE PADS	128.51	483 4725207	128.51
			BRAKE ROTORS & PADS/SPARK PLUGS	176.33	251 4712207	176.33
			WIPER BLADES (2)	9.66	251 4712207	9.66
			WIPER BLADES (2)	9.66	251 4712207	9.66
			RADTR HOSES/WPR BLDS/TMP SNSR	57.91	101 4711207	57.91
			RAD HOSES/WIPER BLDS/TEMP SNSR	66.68	101 4711207	66.68
			BRAKE PADS	43.89	101 4711207	43.89
			THREAD SEAL TAPE (8)	10.45	101 4730405	10.45
			BRAKE PADS(2)/WIPER BLADES(2)	94.36	484 4743207	94.36
				795.94		795.94
7335638	04151	AXES FIRE PROTECTION SERVICE	FIRE EXTINGUISHER CERTS (16)	143.68	101 4520207	8.98
					101 4545207	8.98
					101 4631207	8.98
					101 4631207	8.98
					101 4633207	8.98
					101 4634207	8.98
					101 4711207	8.98
					101 4720207	8.98
					203 4740207	8.98
					251 4712207	8.98
					251 4712207	8.98
					251 4712207	8.98
					251 4712207	8.98
					251 4712207	8.98
					480 4755207	8.98
					484 4743207	8.98
				143.68		143.68
7335639	A4713	B M I BROADCAST MUSIC INC	02/01/10-01/31/11-LICENSE FEES	2,697.89	402 4650330	2,697.89
7335640	D0879	B'S EMBROIDERY ETC	POLO SHIRTS (3)/EMBROIDERY	121.76	101 4312209	121.76
			T SHIRTS(48)/HATS(24)/EMBRDRY	1,547.74	101 4720209	1,027.79
					483 4725209	519.95
				1,669.50		1,669.50

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7335641	201	BOHN'S PRINTING	LEAVE REQUEST FORMS (2500)	495.49	101 4320253	495.49
7335642	04142	BRINKS INC	CH-03/10 TRANSPORTATION SERV PAC 03/10 TRANSPORTATION SERV	354.09 404.77 <u>758.86</u>	101 3501110 101 3501110	354.09 404.77 <u>758.86</u>
7335643	C8836	BUREAU VERITAS	CP08002-01/10 DESIGN SERVICES	495.00	207 15ST026924	495.00
7335644	03371	C & D REFRIGERATION INC	LCS-AIR BAL ISSUES REPAIRED LCS-ROOFTOP UNITS CKD & ADJSTD	1,820.00 245.00 <u>2,065.00</u>	930 9702942 930 9702942	1,820.00 245.00 <u>2,065.00</u>
7335645	C8068	C B S OUTDOOR	03/08-04/04/10 PAC BILLBOARD	569.23	402 4650205	569.23
7335646	A6857	C W I CAL-WEST	SND SYSTM SETUP/DLVRY-02/17/10 SND SYSTM SETUP/DLVRY 02/18/10	550.00 450.00 <u>1,000.00</u>	101 4305301 101 4305301	550.00 450.00 <u>1,000.00</u>
7335647	D0629	CA ASSOC OF CODE ENF OFFICERS	DT-2010 MEMBERSHIP DUES	75.00	101 4312206	75.00
7335648	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0370025188509 CASE IDENTIFIER: 0370024553643 CASE IDENTIFIER: 0590305007216 CASE IDENTIFIER: BL0040653 CASE IDENTIFIER: 0370024213006 CASE NO: MD0023386 CASE NO: 0000341244 CASE IDENTIFIER: 0000336718 CASE NO: BL0053272	330.92 72.92 124.26 161.29 214.86 240.46 50.76 372.00 326.76 <u>1,894.23</u>	101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000	330.92 72.92 124.26 161.29 214.86 240.46 50.76 372.00 326.76 <u>1,894.23</u>
7335649	C8051	CA TELEPHONY, INC	LABOR-PHONE LINE REPAIRS	233.75	228 11BS003924	233.75
7335650	05879	CALIPER CORPORATION	50%-SFTWRE LIC/CONVERSN/TRAING	14,209.77	209 4713302	14,209.77
7335651	2342	CARL WARREN & CO	CLAIM #015-08 CLAIM #011-09 CLAIM #042-09 CLAIM #045-09 CLAIM #064-07 CLAIM #003-09 CLAIM #033-10 CLAIM #036-07 CLAIM #044-09 CLAIM #024-08 CLAIM #055-05	387.32 367.29 160.28 227.06 133.56 186.98 442.40 173.62 767.97 133.56 320.54 <u>3,300.58</u>	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	387.32 367.29 160.28 227.06 133.56 186.98 442.40 173.62 767.97 133.56 320.54 <u>3,300.58</u>
7335652	D1705	CASON, GERALDINE REGINA	REFUND-CITATION #13428516	66.50	101 3310200	66.50

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7335653	D1651	CHABIN CONCEPTS INC	TECH ASSIST/ADMIN FEE/TRVL EXP	5,215.03	901 4540301	5,215.03
7335654	03552	COASTLINE EQUIPMENT	PIN	42.14	203 4740207	42.14
7335655	C0054	COLE-ROUS, JOHN	02/10 SPORTS OFFICIAL	198.00	101 4641308	198.00
7335656	03450	COSTCO	VACUUM/BOWL CLNR/AIRWICK OILS	204.03	938 4542259	204.03
7335657	D1706	COTE, GERALD ALFRED	REFUND-CITATION 12755341	31.50	101 3310200	31.50
7335658	06248	DARYL'S PLUMBING	1115 W J-12-FORECLOSURE REHAB 3742 W K-14-FORECLOSURE REHAB	130.00 1,800.00 <u>1,930.00</u>	920 1702822 920 2002822	130.00 <u>1,800.00</u> 1,930.00
7335659	A9377	DAVIS COMMUNICATIONS	BILINGUAL BUSINESS CARDS(1500) RRP/RS/MB/JC/VL/LG GRAPHIC STANDRDS MANL PE 01/29 SM BUS INCUBATOR FLYERS(1000) WINTER 2010 UPDATE HOME BASED BUS EXPO FLYRS(500) 03/10-OUTLOOK DESIGN/PRODUCTN	1,331.76 826.25 1,220.96 1,640.00 1,074.94 6,957.39 <u>13,051.30</u>	901 4540301 901 4540301 901 4546902 901 4540205 901 4540205 101 4305301	1,331.76 826.25 1,220.96 1,640.00 1,074.94 <u>6,957.39</u> 13,051.30
7335660	D0571	DEPOT PLAZA LLC	REFUND-IMP SECURITY-PM 67321 MONUMENTATION	1,300.00	101 2503000	1,300.00
7335661	00432	DEPT OF JUSTICE	02/10 FINGERPRINT APS/FED LVL	365.00	101 4820301	365.00
7335662	D1210	DISH NETWORK	03/11-04/10/10 MONTHLY SERVICE	30.87	101 4305205	30.87
7335663	05890	EL SOL DEL SEIERTO	ADS-03/03 & 18/10	200.00	101 4305205	200.00
7335664	00517	EMPLOYMENT DEVELOPMENT DEPT	BAL DUE-PERIOD ENDING 09/30/09	17,912.60	101 2153000	17,912.60
7335665	03896	ENDURA STEEL, INC	BLACK PIPE (4)/SAW (1) ORANGE ROUNDS/GREEN ROUNDS	257.65 23.12 <u>280.77</u>	101 4730405 101 4730405	257.65 <u>23.12</u> 280.77
7335666	C8592	EPLING, TERESA	TE-SHIPPING CHARGES-CHINA	653.50	901 4540201	653.50
7335667	C8113	F J HEATING & AIR CONDITIONING	3831 W K-15-SR CIT EMERG REPR	4,950.00	920 2402820	4,950.00
7335668	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	240.89	101 4110262 101 4545212 101 4620259 206 12ST025924 207 15ST026924 220 17SD022924 232 12ST024924 483 4725461 901 4540212 938 4542212	13.28 25.01 31.58 15.35 22.27 18.07 15.35 9.72 41.77 48.49

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				240.89		240.89
7335669	D1707	FERNANDEZ, GRISELL	REFUND-CITATION 13407516	31.50	101 3310200	31.50
7335670	C6295	FIDELITY NAT'L TITLE	44111 RAYSACK-T POLICY/REC FEE	443.00	920 3702814	443.00
7335671	A8286	FLAG SYSTEMS	SND EQ RNTL-J COLLINS 03/19/10	1,175.00	402 4650602	1,175.00
7335672	D0315	FREGOSO, PHYLLIS	03/10-RETAINER-PRA	1,746.00	101 2159000	(582.50)
					101 3601100	(1.50)
					101 4620301	2,330.00
				<u>1,746.00</u>		<u>1,746.00</u>
7335673	C9194	GAIL MATERIALS	BASE PATH MATERIAL	1,163.37	101 4632404	1,163.37
7335674	05942	GALA SYSTEMS INC	CHN LIFT W/HAND HELD CNTRL/FRT	1,500.00	101 2175000	(146.25)
					402 4650402	1,646.25
				<u>1,500.00</u>		<u>1,500.00</u>
7335675	2600	GEORGE'S CLEANERS	SHIRTS/JACKET/SWEATER CLEANING	12.00	101 4643209	12.00
			SHIRT/SWEATER/JACKET CLEANING	8.00	101 4643209	8.00
				<u>20.00</u>		<u>20.00</u>
7335676	04721	GET TIRES, INC	LABOR/TIRE	357.99	203 4740207	357.99
7335677	C9980	GRANICUS	03/10-STREAM REP UPGRADE	134.00	101 4305301	134.00
			03/10-MANAGED SERVICE	1,463.28	101 4305301	1,463.28
				<u>1,597.28</u>		<u>1,597.28</u>
7335678	C9902	H D JANITORIAL SUPPLY	TOILET TISSUE/HAND SOAP	329.40	101 4635406	329.40
			GLOVES (10 CASES)	694.83	101 4631406	694.83
			GLOVES/DISINFECTENT/TISSUE	799.33	101 4634406	799.33
				<u>1,823.56</u>		<u>1,823.56</u>
7335679	05789	H D SUPPLY WATERWORKS	PIPE SUPPORT/GASKETS (4)	202.05	485 4750410	202.05
7335680	C5350	H T HARVEY & ASSOCIATES	01/10-PROF SVCS-MTGN DSGN PS&E	3,396.25	224 13EV001924	3,396.25
			01/10-PRF SVCS-BIOLOGICAL SUPP BURROWING OIL IMPACT	4,791.67	484 4743301	4,791.67
			01/10-PROF SRV-CNST BIOTIC RVW	833.75	220 11SD001924	833.75
			01/10-PROF SVCS-WTR QLTQ MNTRG	2,259.00	220 17SD022924	2,259.00
				<u>11,280.67</u>		<u>11,280.67</u>
7335681	00822	H W HUNTER, INC	FUEL VPR CANISTR/VAPOR CANISTR	186.00	480 4755207	186.00
7335682	D1708	HAMM, TERRY E	REFUND-CITATION #12738250	31.50	101 3310200	31.50
7335683	D0501	HIESL CONSTRUCTION INC	738 W H-12-FRCLSR REHB RETENTN	5,757.30	920 1402822	5,757.30
			809 W H-8-FORCLR REHB RETENTN	6,595.40	920 1402822	6,595.40
			44638 ELM-FORCLSRE REHB RETNTN	4,940.50	920 702822	4,940.50
			809 W H8-FORECLOSURE REHB	462.27	920 1402822	462.27
				<u>17,755.47</u>		<u>17,755.47</u>

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7335684	03449	HIGH DESERT AUTO ELECTRIC	AIR/OIL FILTERS	13.06	101 4711207	13.06
			CAP SCREWS (4)	1.80	101 4631207	1.80
			OIL/AIR FILTERS	11.05	101 4662207	11.05
			OIL/AIR/FUEL FILTERS	115.07	484 4743207	115.07
			OIL/AIR FILTERS	8.48	203 4740207	8.48
			OIL/AIR FILTERS	13.60	203 4740207	13.60
			OIL/AIR FILTERS	13.60	203 4740207	13.60
			OIL FILTER	3.24	101 4720207	3.24
			OIL FILTER	3.30	101 4720207	3.30
			OIL/AIR FILTERS	12.88	483 4725207	12.88
			OIL FILTER	3.30	101 4720207	3.30
			OIL/AIR FILTERS	73.02	101 4720207	73.02
			OIL FILTER	4.12	101 4720207	4.12
			OIL/FUEL/AIR FILTERS	78.41	483 4725207	78.41
			OIL/FUEL/AIR FILTERS	25.18	101 4720207	25.18
			OIL/AIR FILTERS	14.68	101 4631207	14.68
			OIL/AIR FILTERS	14.68	101 4631207	14.68
			OIL FILTER	3.24	101 4635207	3.24
			OIL/AIR FILTERS	9.08	101 4631207	9.08
			OIL/AIR/FUEL/HYD FILTERS	62.09	101 4635207	62.09
			OIL/FUEL/AIR FILTERS	14.94	101 4634207	14.94
			OIL/FUEL/AIR FILTERS	14.94	101 4631207	14.94
			AIR/OIL FILTERS	14.16	101 4640207	14.16
			OIL FILTER	3.46	101 4545207	3.46
			OIL/AIR FILTERS	8.31	101 4545207	8.31
			OIL FILTER	3.06	251 4712207	3.06
			AIR/OIL FILTERS	16.63	480 4755207	16.63
			OIL FILTER	4.34	101 4662207	4.34
			AIR FILTER	56.26	484 4743207	56.26
			SERP & V RIBBED BELTS	55.03	203 4740207	55.03
			BED SWITCH	6.74	484 4743207	6.74
			7 WAY SOCKET	10.95	484 4743207	10.95
			BULBS (4)	87.98	101 4720207	87.98
				<u>780.68</u>		<u>780.68</u>
7335685	C4032	HOUSING RIGHTS CENTER	01/10-FAIR HOUSING PROGRAM	1,800.00	361 4541301	1,800.00
7335686	05705	HUITT-ZOLLARS, INC	CP07037-01/10 REIMBURSABLES	46.50	101 11BS006924	46.50
7335687	C1692	IKON OFFICE SOLUTIONS	STAPLES	85.61	101 4200259	85.61
7335688	05840	IKON OFFICE SOLUTIONS	01/21/10-02/20/10 COPIER LEASE	479.60	101 4330254	479.60
			01/09/10-02/08/10 COPIER LEASE	353.78	101 4330254	353.78
			02/21/10-03/20/10 COPIER LEASE	479.60	101 4330254	479.60
			03/09/10-04/08/10 COPIER LEASE	338.37	101 4330254	338.37
			03/21/10-04/20/10 COPIER LEASE	479.60	101 4330254	479.60
				<u>2,130.95</u>		<u>2,130.95</u>
7335689	D1709	ILTEN, DAVID & ILTEN, ERICK	REFUND-LANCAP FEES OVERPAYMENT	170.00	101 3102400	67.00
					101 3102401	103.00

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				170.00		170.00
7335690	D1589	INDUSTRIAL CHEM LABS & SVCS IN	ODOR CONTROL (50)	301.36	101 2175000	(24.33)
					480 4755410	325.69
				301.36		301.36
7335691	D1100	INTERIOR OFFICE SOLUTIONS	DEMO PH 2-WRKSTNS(6)/CHAIRS(6) STORAGE CHGS-08/17-10/17/09	1,495.00	228 11BS003924	1,495.00
				690.00	228 11BS003924	690.00
				2,185.00		2,185.00
7335692	C8471	JARDINERIA CRUZ	WEED ABATEMENT/DEBRIS REMOVAL	750.00	101 4635402	750.00
7335693	01419	JOHNSTONE SUPPLY	FILTERS (12)	50.84	101 4633403	50.84
7335694	04442	KUSTOM SIGNALS, INC	BATTERY PACKS (10)	1,238.23	101 4820354	1,238.23
7335695	1209	L A CO DSTRCT ATTRNY-ACCT SEC	10/01-12/31/09-COMM PROSEC PGM	48,968.89	101 4820301	48,968.89
7335696	1215	L A CO WATERWORKS	01/04-03/10/10-WATER SERVICE	12,562.97	101 4631654	2,919.08
					101 4633654	1,278.51
					203 4740654	960.60
					213 11GS001924	424.97
					482 4747654	2,706.47
					901 4540652	29.44
					901 4547902	1,448.91
					920 1302822	1,082.56
					920 1402822	426.50
					920 3102822	1,255.82
					930 9002942	30.11
				12,562.97		12,562.97
7335698	03575	LANCASTER AUTO INTERIORS	LABOR/SEAT REPAIR & RECOVER	254.88	101 4711207	254.88
7335699	05469	LANCASTER HONDA	MODULATOR ASSY/LABOR/BRK FLUID	1,225.94	101 4312207	1,225.94
7335700	1203	LANCASTER PLUMBING SUPPLY	EDP-DISPENSER/ANGLE DISP	103.39	101 4631403	103.39
7335701	D1674	LANCASTER YOUTH PONY BASEBALL	RFND-BUS LIC/PENLTY/HM OCC FEE	200.00	101 3102200	89.00
					101 3102250	67.00
					101 3203100	44.00
				200.00		200.00
7335702	A9312	LANTZ SECURITY SYSTEMS	02/10-PATROL SERVICES	137.50	901 4546902	137.50
7335703	D1710	LEANO, PEDRO Q	REFUND-CITATION 12754372	31.50	101 3310200	31.50
7335704	05715	LEIGHTON CONSULTING, INC	CP09014-09/07-01/17/10-PRF SVC	12,845.50	206 12ST019924	12,845.50
			CP08009-PRF SVC-10/12-11/01/09	522.20	206 12ST017924	522.20
			CP08009-01/10 PROF SVCS	1,548.00	206 12ST017924	1,548.00
				14,915.70		14,915.70

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7335705	5191	LU'S LIGHTHOUSE, INC	LED HYBRID MINIBARS (3)	1,007.51	101 4545207	335.83
					101 4720207	671.68
				<u>1,007.51</u>		<u>1,007.51</u>
7335706	04351	LYN GRAFIX	JERSEYS (60)	1,273.10	101 4641251	1,273.10
7335707	D1336	MARTIN, XIN XIN	CHINESE TRANSLATION SERVICES	1,500.00	901 4540301	1,500.00
7335708	C1198	MC PHERSON CONSULTING	CAMERA/LABOR/CABLE/ADAPTR PRTS	2,227.90	101 4633402	2,227.90
7335709	02270	MELDON GLASS	DOOR REPAIR	180.00	402 4650402	180.00
7335710	05228	METLIFE	03/10-DENTAL INSURANCE	42,651.92	101 2166140	39,467.67
					109 4330124	3,184.25
				<u>42,651.92</u>		<u>42,651.92</u>
7335711	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7335712	01184	MONTE VISTA CAR WASH	02/10 CAR WAS SERVICE	137.50	101 4312207	10.50
					101 4312207	10.50
					101 4312207	10.50
					101 4545207	9.50
					101 4545207	14.50
					101 4713207	9.50
					101 4730207	9.50
					101 4730207	11.50
					251 4712207	10.50
					251 4712207	10.50
					251 4712207	10.50
					483 4725207	10.50
					938 4542207	9.50
				<u>137.50</u>		<u>137.50</u>
7335713	05773	MORRISON WELL MAINTENANCE	03/10-WATER SAMPLE	200.00	101 4635402	200.00
7335714	31007	MOTION INDUSTRIES, INC	BRASS BALL VALVES (4)	59.19	101 4720207	59.19
			O RINGS (8 PKS)	11.65	101 4720207	11.65
			FITTINGS (2)/SWIVEL ADAPTER	9.96	101 4720207	9.96
				<u>80.80</u>		<u>80.80</u>
7335715	1443	OMEGA MAINTENANCE, INC	LABR/CRB KT/FLTR/TNK VNT/S PLG	111.10	101 4635230	111.10
7335716	D1713	OXFORD SUITES LANCASTER	LDGNG-MISS CHDRN THTR-02/28/10	741.93	402 4650257	741.93
7335717	05741	P P G ARCHITECTURAL FINISHES	GREEN PAINT	149.26	101 4635404	149.26
			FIELD MARKING PAINT	786.91	101 4635404	786.91
			ENAMEL	65.30	101 4635404	65.30
				<u>1,001.47</u>		<u>1,001.47</u>
7335718	01710	PENFIELD & SMITH	CP09007-01/10-PROF SVCS-AVE M	3,167.39	259 15ST029924	3,167.39

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			CP10002-01/10-PROF SVCS-AVE M	15,802.00	259 15ST029924	15,802.00
				18,969.39		18,969.39
7335719	C9221	PEREZ, DIANA	09/07 SPORTS OFFICIAL	32.00	101 4641113	32.00
7335720	05602	PETROLEUM EQUIPMENT CONST SRV:	02/10-DESIGNATED OPERATR INSP	125.00	101 4730402	125.00
7335721	D1711	PLUM CANYON INVESTMENTS	REFUND-IMP SECURITY-TR 060811 MONUMENTATION	3,970.00	101 2503000	3,970.00
7335722	05385	QUALITY CONSULTING SVCS INC	CP08006-02/10-STAKING/MEETING	1,300.00	220 17SD016924	1,300.00
			CP09014-02/10-SURVEY SVCS	1,100.00	206 12ST019924	1,100.00
			CP09003-02/10-STAKING/MEETING	300.00	217 16TS008924	300.00
				2,700.00		2,700.00
7335723	1705	QUARTZ HILL WATER DISTRICT	WATER SERVICE TO 02/18/10	59.81	920 2002822	59.81
7335724	05864	QUINN COMPANY	COUPLING	64.69	203 4740207	64.69
			COUPLINGS (2)	194.96	203 4740207	194.96
			COUPLINGS/HOSE/SEAL O RINGS	157.47	101 4631207	157.47
			BACKHOE BUCKET TEETH	95.10	203 4740207	95.10
				512.22		512.22
7335725	A9382	R H A LANDSCAPE ARCHITECTS	TREND COMMUNITY GARDEN	2,900.00	920 2002822	2,900.00
7335726	05424	R M C WATER & ENVIRONMENT	10/31-01/29/10-ENG SVCS	3,228.62	299 17RW003924	3,228.62
7335727	1805	RALLY AUTOMOTIVE GROUP	DOOR HANDLE	15.34	203 4740207	15.34
7335728	05762	RAMSEY & DAYTON	CLAIM #024-08	4,935.00	109 4330300	4,935.00
7335730	2601	REPRO-GRAPHIC SUPPLY	PAPER/INK CARTRIDGE	621.24	101 4711259	621.24
7335731	A5527	S C R R A-METROLINK	03/10-METROLINK CASH SALES	482.00	101 2176000	482.00
7335732	D1488	S P I-SOUTH PAC INDUSTRIES INC	44221 KINGTREE-ROOFING	18,000.00	920 1702817	18,000.00
7335733	A9266	S W R C B	WCP-10/1-09/30/10 PERMIT FEE PERMIT INDEX NO 045384	1,014.00	213 11GS001924	1,014.00
7335734	03094	SAFELITE AUTO GLASS	WINDSHIELD	180.54	101 4720207	180.54
7335735	A8260	SAGE STAFFING	02/14/10-CLERICAL STAFFING D QUIRING	220.88	901 4540308	220.88
			02/26/10-CLERICAL STAFFING D QUIRING	186.00	101 4200308	186.00
			02/22-26/10-CLERICAL STAFFING D DOSH	818.40	101 4312308	818.40
			03/01-04/10-CLERICAL STAFFING D DOSH	669.60	101 4312308	669.60
				1,894.88		1,894.88
7335736	D1715	SCHAEFER, ROBERT D, SCHAEFER	CLAIM 055-05-SETTLEMENT	30,000.00	109 4330300	30,000.00
7335737	D1720	SENSATA TECHNOLOGIES MARYLAND TRAF	SIGNAL REPAIR/LABOR&PARTS	1,117.99	483 4725461	1,117.99
7335738	05683	SHELTERCLEAN, INC	02/10-BUS SHELTER CLEANINGS	1,160.00	207 4714404	1,160.00

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7335739	05934	SHI INTERNATIONAL CORP	WRKSTATN/MEMORY/DOCKNG STATN	3,179.62	101 4820302	3,179.62
7335740	C9011	SKILLPATH ON-SITE	TRAINING-PUBLIC SPKNG-03/03/10	3,200.00	101 4320245	3,200.00
7335741	D1716	SMEAD SERVICES	INCUBATOR-ELECTRICAL WORK	110.00	901 4546902	110.00
7335742	01816	SMITH PIPE & SUPPLY INC	ROTORS (52)	1,047.45	101 4634404	1,047.45
			FERTILIZER (10)	174.00	101 4634404	174.00
			BALVLVE(2)/ADPTRS(4)/NPPLS(22)	75.00	101 4634404	75.00
			QUIK FIX/PVC COUPLING	10.20	101 4634404	10.20
				<u>1,306.65</u>		<u>1,306.65</u>
7335744	C7813	SPRINT	01/26-02/25/10-WIRELESS SERVICE	823.68	101 4335651	823.68
7335745	05932	STARBURST CONSTRUCTION	3701 W K-11-FORECLOSURE REHAB	1,374.30	920 2002823	1,374.30
			3701 W K-11-FORECLOSURE REHAB	3,412.80	920 2002823	3,412.80
			3701 W K11-FORECLOSURE REHAB	4,455.90	920 2002823	4,455.90
			3660 W K-10-FORECLOSURE REHAB	298.80	920 2002823	298.80
			3660 W K-10-FORECLOSURE REHAB	1,374.30	920 2002823	1,374.30
			3660 W K-10-FORECLOSURE REHAB	3,412.80	920 2002823	3,412.80
			3660 W K-10-FORECLOSURE REHAB	4,455.90	920 2002823	4,455.90
			45434 FIG-FORECLOSURE REHAB	1,374.30	920 1402823	1,374.30
			42836 ALEP-FORECLOSURE REHAB	2,885.40	920 2002823	2,885.40
			42836 ALEP-FORECLOSURE REHAB	3,701.70	920 2002823	3,701.70
			42836 ALEP-FORECLOSURE REHAB	768.60	920 2002823	768.60
			42836 ALEP-FORECLOSURE REHAB	1,374.30	920 2002823	1,374.30
			42836 ALEP-FORECLOSURE REHAB	3,412.80	920 2002823	3,412.80
			42836 ALEP-FORECLOSURE REHAB	3,589.20	920 2002823	3,589.20
				<u>35,891.10</u>		<u>35,891.10</u>
7335746	C9710	STEFFEN, CRAIG	CS-MILEAGE-02/15-03/11/10	37.00	101 4810203	37.00
7335747	D1717	STROLL, STEVEN	REFUND-SEWER ASSMT OVERPAYMENT 3130037002 THRU 3130037053	3,471.00	480 3100100	3,471.00
7335748	05703	SUPERIOR ALARM SYSTEMS	03/10-ALARM MONITORING	45.00	101 4633402	45.00
7335749	C6596	TANDIS HOMES	REFUND-IMP SECURITY-TR 060887 MONUMENTATION	4,297.00	101 2503000	4,297.00
7335750	D1718	TEHACHAPI JR MISS	TKT PRDS-TEHCHPI JR MISS-03/07	1,835.77	101 2107000	8,250.00
					402 3405127	(3,283.56)
					402 3405300	(2,171.00)
					402 3405302	(50.37)
					402 3405303	(352.30)
					402 3405304	(30.00)
					402 3405306	(527.00)
				<u>1,835.77</u>		<u>1,835.77</u>
7335751	05761	THE GOCKE GROUP, INC	02/10-PROJ COORD/MILEAGE	11,615.00	901 4540301	11,615.00
7335752	D1059	THE LEMON LEAF CAFE	LUNCHES (20)-02/04/10	316.20	901 4540205	316.20

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7335753	D1719	THOMPSON, LYNN	LN-APPETZRS/WTR/DESSERT-03/06	60.92	101 4644251	60.92
7335754	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR	27.00	203 4740207	27.00
7335755	D0311	TIME WARNER CABLE	11/09-ADVERTISING	510.00	402 4650205	510.00
7335756	2003	TIP TOP ARBORISTS, INC	02/10-TREE MAINTENANCE	7,644.00	203 4740267	7,644.00
			02/10-TREE PLANTNG/REMOVAL/SVC	1,081.00	203 4740267	1,081.00
			02/10-TREE PLANTING/REMOVAL	1,575.00	482 4747267	1,575.00
			02/10-TREE REMOVAL/MAINTENANCE	651.00	483 4725267	651.00
			02/10-TREE MAINTENANCE	208.00	483 4725267	208.00
				<u>11,159.00</u>		<u>11,159.00</u>
7335757	02609	TRAFFIC CONTROL SERVICE INC	FLAGS(36)/PADDLES(12)/TOT SRV	301.55	101 4720454	301.55
7335758	02977	TURBO DATA SYSTEMS INC	02/10-CITATION PROCESSING	8,431.92	101 4312301	8,431.92
			02/10-ADMIN CITATION PROCESSNG	848.00	101 4312301	848.00
				<u>9,279.92</u>		<u>9,279.92</u>
7335759	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SERVICE	28.90	101 2159000	28.90
7335760	C8487	U S TREASURY	TAX DEP PEN & INT/OVERPAYMENT	1,984.73	101 4310301	(24.80)
					101 4310301	<u>2,009.53</u>
				<u>1,984.73</u>		<u>1,984.73</u>
7335761	31009	UNIVERSAL ELECTRONIC ALARMS	LCS-ALARM REPAIR/MODULE	150.00	930 9702942	150.00
7335762	2104	URBAN FUTURES	CFD91-2 PROF SERV-03/01-05/31	2,000.00	833 4300301	2,000.00
			CFD89-1 PROF SERV-03/01-05/31	2,000.00	830 4300301	2,000.00
			CFD90-1 PROF SERV-03/01-05/31	2,000.00	831 4300301	2,000.00
			CFD91-1 PROF SERV-03/01-05/31	2,000.00	832 4300301	2,000.00
				<u>8,000.00</u>		<u>8,000.00</u>
7335763	05752	VALLEY POWER SYSTEMS INC	D E C S/PANEL/INSTALL KIT/LABR	19,945.80	204 4755207	19,945.80
7335764	C7740	VISION INTERNET PROVIDERS, INC	02/10-MONTHLY WEBSITE FEE	1,750.00	101 4305402	1,750.00
7335765	05548	VISION SERVICE PLAN	03/10-VISION INSURANCE	7,536.48	101 2166150	6,639.28
					109 4330124	897.20
				<u>7,536.48</u>		<u>7,536.48</u>
7335766	C9524	VISUAL IMAGE PRODUCTIONS	02/10-TELEVISED MEETINGS	1,300.00	101 4305301	1,300.00
7335767	05135	VISUAL MARKETING CONCEPTS	03/10-DISPLAY SIGN PROGRAMMING	450.00	901 4540902	450.00
7335768	04496	VULCAN MATERIAL	COLD MIX	165.29	203 4740410	165.29
			ASPHALT	419.79	203 4740410	419.79
				<u>585.08</u>		<u>585.08</u>
7335769	05806	WEST COAST SAFETY SUPPLY CO	LABOR/CLUTCH/MOTOR MNT/PLUG	1,101.61	480 4755405	1,101.61

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7335770	05882	WEST GOVERNMENT SERVICES	02/10-CLEAR 02/10-CLEAR	22.00 400.00 <u>422.00</u>	101 4820354 101 4545301	22.00 400.00 <u>422.00</u>
7335771	C2846	WINDWOOD THEATRICALS INC	W/H-CHARLIE&CHOC FACT-03/24/10 PERF BAL-CHARLIE &...-03/24/10	(200.41) 3,040.00 <u>2,839.59</u>	402 2177000 402 4650318	(200.41) 3,040.00 <u>2,839.59</u>
7335772	04053	WITT'S PRINT & OFFICE SUPPLY	MAGNIFIER/WALLETS(10)/PADS(3) PAPER (20)	107.02 135.87 <u>242.89</u>	101 4711259 101 4330254	107.02 135.87 <u>242.89</u>
7335773	01708	BLUE CROSS OF CALIFORNIA	03/10-EMP'EE HEALTH INS	185,130.54 <u>185,130.54</u>	101 2166110 101 2166120	138,800.92 46,329.62 <u>185,130.54</u>
7335774	01550	KAISER FOUNDATION HEALTH PLAN	03/10-EMP'EE HEALTH INSURANCE	72,765.40	101 2166130	72,765.40
7335775	03154	SO CA EDISON	01/08-03/02/10-ELECTRIC SERV	50,124.56	101 4631652 101 4632652 101 4633652 101 4634652 101 4635652 101 4810403 402 4650652	9,083.68 2,322.67 16,811.44 9,965.01 6,635.59 39.22 5,266.95 <u>50,124.56</u>
7335776	03154	SO CA EDISON	02/01-03/01/10-ST&HWY LIGHTING	252,701.46 <u>252,701.46</u>	483 4725652 483 4725660	307.23 252,394.23 <u>252,701.46</u>
7335777	05846	IMPERIAL PAVING COMPANY INC	CP08009-AVE K & 50TH W-PMT#3	103,785.30	383 12ST017924	103,785.30
7335778	C7946	L A CO DEPT OF ANIMAL CARE &	12/09 HOUSING COSTS	52,463.24	101 4810363	52,463.24
7335779	1214	L A CO SHERIFF'S DEPT	01/10 LAW ENFORCEMENT SERVICES 01/10-AVUHSD NIGHT SECURITY 01/10-LANCASTER PARKS PATROL 01/10-WKEND RAPID RESPNSE TEAM 01/10-DUI GRANT 01/07-12/10 CLICK IT/TICKT GRT 01/10-RED LIGHT CAMERA OPS 01/24-26/10 CITY COUNCIL SCR TY	1,664,289.58 9,635.20 4,522.70 25,168.90 8,188.80 545.92 4,094.40 3,532.50 <u>1,719,978.00</u>	101 4820354 101 4820354 101 4820354 101 4820354 101 4820354 101 4820354 101 4820354 101 4820354	1,664,289.58 9,635.20 4,522.70 25,168.90 8,188.80 545.92 4,094.40 3,532.50 <u>1,719,978.00</u>
7335780	05780	PLUMBERS DEPOT, INC	SEWER CLEANING TRUCK VIN 2FZACGDJ99AAK9642	184,888.14	480 4755752	184,888.14
7335781	1916	STRADLING, YOCCA, CARLSON, RAUTH	12/09-LEGAL SERVICES	6,347.99	901 4540303 901 4540303 901 4540303	229.31 952.86 1,167.86

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					912 4300303	2,860.16
					938 4542303	204.00
			01/10-LEGAL SERVICES	54,237.95	938 4542303	933.80
					101 4400303	147.00
					101 4400303	234.12
					101 4400303	406.40
					101 4400303	1,601.09
					101 4400303	1,968.00
					101 4400303	2,034.23
					101 4400303	3,689.18
					101 4400303	7,896.00
					101 4400303	27,240.29
					401 2502000	114.72
					401 2502000	190.33
					811 4100303	15.00
					811 4100303	150.00
					812 4300303	420.00
					812 4300303	435.00
					812 4300303	645.00
					830 4300301	585.00
					830 4300303	45.00
					830 4300303	106.40
					830 4300303	255.19
					830 4300303	585.00
					830 4300303	615.00
					830 4300303	825.00
					831 4300301	375.00
					831 4300301	390.00
					831 4300301	405.00
					831 4300301	675.00
					832 4300303	450.00
					832 4300303	675.00
					832 4300303	765.00
					833 4300303	300.00
			02/10 CITY ATTORNEY SERVICES	7,000.00	101 4400303	7,000.00
				67,585.94		67,585.94
7335782	A6479	TAFT ELECTRIC COMPANY	CP09003-TRAFFIC SIGNALS-PMT #2	610,360.60	383 16TS001924	610,360.60
7335783	05834	VENCO WESTERN, INC	02/10-FACILITIES/PRKNG LOT MTC	3,039.36	203 4740264	3,039.36
			02/10-MEDIANS/PARKWAYS MTNC	4,596.43	203 4740264	4,596.43
			02/10-LMD MAINTENANCE SERVICE	35,170.16	482 4747402	35,170.16
			02/10-FREEWAY ENTRY MTNC	9,949.63	203 4740269	9,949.63
			02/10-BUSINESS PARK MTNC	3,299.86	901 4547902	3,299.86
			02/10-SIERRA HIGHWAY MAINTENCE	3,095.42	203 4740268	3,095.42
			02/10-STREET TREE MAINTENANCE	849.95	203 4740264	849.95
				60,000.81		60,000.81
7335784	C2846	WINDWOOD THEATRICALS INC	W/H-CABARET-03/25/10	(719.74)	402 2177000	(719.74)
			PERF BAL-CABARET-03/25/10	7,625.00	402 4650318	7,625.00
				6,905.26		6,905.26

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7335785	C9031	REGENCY ESCROW	45800 CHLNDR #264 ESC/TITL FEE R RHODES/LBI 7595	1,651.98	970 4302942	1,651.98
7335786	C9031	REGENCY ESCROW	45111 25 E #14-ESC/TITLE FEES D ORR/LAK5595	1,480.06	970 4302942	1,480.06
7335787	03879	B M C CONSTRUCTION	1157 W J7-LWTREE BLCK GRNT PGM LOWTREE PEDESTRIAN PROJ-RETNTN BID #09-HNRD012	4,454.80 9,405.98 <u>13,860.78</u>	361 4541771 361 4541771	4,454.80 9,405.98 <u>13,860.78</u>
7335788	A8602	SO CA EDISON CO	CH-N PRKG LOT LIC AGREEMNT-YR2	3,300.00	101 4633301	3,300.00
7335789	D1172	A M SIGNAL INC	VIDEO DET/MODULE/KEY PAD/MNTR	13,074.52	483 4725460	13,074.52
7335790	05825	BURKEY, LARRY	LB-PLANNING COMM MEETING-03/10	75.00	101 4510111	75.00
7335791	05841	C S LEGACY CONSTRUCTION, INC	CP08048-TBP WTR MOD-RETENTION	10,197.58	361 12GS005924	10,197.58
7335792	05900	CENTRE FOR ALTERNATIVE STRINGS	LODGING BUY OUT-BARRAGE-04/03	1,000.00	402 4650257	1,000.00
7335793	00028	EARTH SYSTEMS SOUTHERN	CP09006-DAILY REPORT	50.00	217 12TS007924	50.00
7335794	00028	EARTH SYSTEMS SOUTHERN	CP08009-CMPCTN TST/CRNG/REVIEW	1,166.60	206 12ST017924	1,166.60
7335795	00028	EARTH SYSTEMS SOUTHERN	CP09020-CNCRT SMPLNG/CYLNDR PU	1,500.00	206 15ST021924	1,500.00
7335796	00028	EARTH SYSTEMS SOUTHERN	CP09003-REVIEW/MTNG/TSTNG/SMPL	2,952.00	217 16TS008924	2,952.00
7335797	00028	EARTH SYSTEMS SOUTHERN	CP08044-VST/TSTNG/SMPLNG/GRDNG	3,530.00	220 17SD022924	3,530.00
7335798	C5350	H T HARVEY & ASSOCIATES	01/10-ENG SVCS-RETENTION BASN GROUND WATER DISCHARGE	24,947.18	485 17RW003924	24,947.18
7335799	05923	HARVEY, CASSANDRA	CH-PLANNING COMM MEETING-03/10	75.00	101 4510111	75.00
7335800	05809	HAYCOCK, DANA ELIZABETH	DH-PLANNING COMM MEETING-03/10	75.00	101 4510111	75.00
7335801	C7078	K B HOME	REFUND-20% DEVLPMNT IMPACT FEES PERMIT #10-00223, #10-00145,	13,383.54	213 3208100 217 3100100 220 3200100 227 3201100 228 3202100 229 3203100 232 3216100	1,200.00 1,315.20 5,590.80 3,040.80 73.44 69.30 <u>2,094.00</u> 13,383.54
7335802	1296	L A CO CLERK	NOE: SHERIFFS STN SOLAR PANELS	75.00	101 4520361	75.00
7335803	1296	L A CO CLERK	NOA-SPR NO 90-01	75.00	101 4520361	75.00
7335804	1296	L A CO CLERK	NOE-TPM NO 69578	75.00	101 4520361	75.00
7335805	1215	L A CO WATERWORKS	AV FAIRGROUNDS-POTABLE WATER	2,810.38	485 4750654	2,810.38

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7335806	05811	MALHI, RAJPRABHJOT S	RM-PLANNING COMM MEETING-03/10	75.00	101 4510111	75.00
7335807	03130	MARTIN & CHAPMAN CO.	CANDIDTS STMTS-04/13/10 ELECTN	10,046.52	101 4110262	10,046.52
7335808	01710	PENFIELD & SMITH	CP08041-PVMT MGMT/ST REP-TSK 2	16,143.75	206 12ST023924	16,143.75
7335809	01710	PENFIELD & SMITH	CP09023-PVMT MGMT PRGM-TASK 3	21,993.03	206 12ST025924	21,993.03
7335810	05717	REDFLEX TRAFFIC SYSTEMS, INC	02/10-INTERSECTION FEES	30,877.25	101 4713301	30,877.25
7335811	05812	SMITH, SANDRA L	SS-PLANNING COMM MEETING-03/10	75.00	101 4510111	75.00
7335812	03154	SO CA EDISON	02/01-03/01/10-ST&HWY LIGHTING	290.30	483 4725652	36.26
					483 4725660	254.04
				290.30		290.30
7335813	03154	SO CA EDISON	02/04-03/19/10-ELECTRIC SERVICE	1,334.42	203 4740652	20.50
					480 4755652	290.75
					482 4747652	200.11
					483 4725652	50.94
					485 4750652	281.37
					901 4540652	19.76
					901 4546902	370.01
					901 4547902	20.51
					920 1302822	41.30
					920 1502822	2.33
					920 3102822	36.84
				1,334.42		1,334.42
7335814	1907	SO CA GAS COMPANY	01/28-02/12/10-GAS SERVICE	40.29	101 4633655	40.29
7335815	1907	SO CA GAS COMPANY	02/10 NATURAL GAS VEHICLE FUEL	187.20	101 4545207	26.74
					101 4545207	26.75
					101 4545207	26.75
					101 4633207	26.74
					251 4712207	26.74
					480 4755207	26.74
					938 4542207	26.74
				187.20		187.20
7335816	D1571	SUNSET RIDGE APARTMENTS	HPRP-RENTAL ASSIST-S RUDOLPH 43336 N 16TH STREET WEST, #23	351.00	364 4542770	351.00
7335817	D1571	SUNSET RIDGE APARTMENTS	HPRP-RENTAL ASSIST-A WILLIAMS 43323 N 16TH STREET WEST, #23	423.00	364 4542770	423.00
7335818	D1571	SUNSET RIDGE APARTMENTS	HPRP-RENTAL ASSIST-N FRYER 43315 N 16TH STREET WEST, #21	603.85	364 4542770	603.85
7335819	05813	VOSE, JAMES D	JV-PLANNING COMM MEETING-03/10	75.00	101 4510111	75.00
7335820	D0595	A T & T	03/10-TELEPHONE SERVICE	390.93	101 4335651	390.93

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7335821	C2602	A V CHAMBERS OF COMMERCE	RS-LUNCH-03/11/10	20.00	101 4100202	20.00
7335822	C0077	A V E K	BACTERIOLOGICAL TEST	10.00	101 4635301	10.00
7335823	01039	A V FORD LINCOLN MERCURY	VALVE ASSEMBLIES (3) LABOR/STARTER/SENSOR ASSEMBLY	177.43 789.87	101 4711207 483 4725207	177.43 789.87
				<u>967.30</u>		<u>967.30</u>
7335824	01108	A V TURF	SPRNKLR (525)/COUPLR VLV/TAPE RISERS (15)/ROTORS (12) ROTORS (16) DIAPHRAGM ASSY FILTER	711.06 514.29 370.87 23.44 13.76	482 4747404 101 4631404 101 4631404 101 4633404 203 4740404	711.06 514.29 370.87 23.44 13.76
				<u>1,633.42</u>		<u>1,633.42</u>
7335825	D1116	ADELMAN BROADCASTING, INC	02/14-21/10 ADVERTISING 02/27-28/10 ADVERTISING	1,152.00 360.00	402 4650205 402 4650205	1,152.00 360.00
				<u>1,512.00</u>		<u>1,512.00</u>
7335826	03418	AEROTECH NEWS AND REVIEW	REFUND-BUSINESS LIC FEE OVRPMT	90.00	101 3102200	90.00
7335827	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	497.05	150 2176001	497.05
7335828	A8728	ALL THINGS ENGRAVABLE	TROPHIES (149)	915.86	101 4641251	915.86
7335829	00989	ALL VALLEY SURVEYING	CP09008-PROJ MGMT/FIELD SURVYS	2,880.00	227 11GS004924	2,880.00
7335830	04662	ALTEC INDUSTRIES INC	PLACARDS (28) PLACARDS (4)	77.63 14.30	483 4725207 483 4725207	77.63 14.30
				<u>91.93</u>		<u>91.93</u>
7335831	04711	ANTELECOM INC	BASIC EMAIL W/WIRELESS	34.95	101 4335651	34.95
7335832	C9658	ARMENDARIZ, WILL	02/25/10-HEARING OFFICER SRVCS	150.00	101 4545301	150.00
7335833	05917	AUTOZONE WEST INC	THERMOSTAT BRAKE PADS/WIPER BLADES PLATINUM PLUGS (8) BRAKE PADS/BELT/WIPER BLADES WIPER BLADES (2) WIPER BLADES (2) WIPER BLADES (2) WIPER BLADES (2)	9.65 57.94 28.01 71.10 9.66 9.66 9.66 9.66	101 4711207 203 4740207 101 4711207 203 4740207 251 4712207 482 4747207 101 4631207 251 4712207	9.65 57.94 28.01 71.10 9.66 9.66 9.66 9.66
				<u>205.34</u>		<u>205.34</u>
7335834	03485	BAKERSFIELD TRUCK CENTER	LABOR/SWITCH ASSY/FUEL FILTER FUEL/AIR FILTERS	527.44 200.65	203 4740207 203 4740207	527.44 200.65
				<u>728.09</u>		<u>728.09</u>
7335835	A4944	BILL'S LANDSCAPING INC	44111 RAYSACK-LANDSCAPING D MORENO	4,369.50	920 1302815	4,369.50

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7335836	D0458	BOARDWALK CONTRACTORS, INC	3528 W K-10-FORECLOSURE REHAB	1,000.00	920 2002822	1,000.00
			3623 W K-10-FORECLOSURE REHAB	425.00	920 2002822	425.00
			45549 SANCROFT-FORECLSRE REHAB	3,020.00	920 1302822	3,020.00
			845 W H-7-FORECLOSURE REHAB	4,285.00	920 1402822	4,285.00
			45562 RODIN-FORECLOSURE REHAB	7,875.00	920 1302822	7,875.00
			1017 W H-3-FORECLOSURE REHAB	4,100.00	920 3102822	4,100.00
			45533 GADSDEN-FORECLOSRE REHAB	2,235.00	920 1402822	2,235.00
				<u>22,940.00</u>		<u>22,940.00</u>
7335837	D1585	BURNS, TOM	HPRP-RENTAL ASSIST-C ROBINSON 820 1/2 MILLING ST	356.18	364 4542770	356.18
7335838	C8377	BUSHU ELECTRIC	MP-LIGHT TIMER REPAIRS	160.00	101 4631402	160.00
7335839	05929	C P I SOLUTIONS	SHAREPOINT CONSULTING	1,755.00	101 4335301	1,755.00
			SHPPNG CRT INTEGRATION-DSCOVRY	247.50	251 4712301	247.50
				<u>2,002.50</u>		<u>2,002.50</u>
7335840	A6857	C W I CAL-WEST	SPEAKERS/AMPLIFIER-INSTALLATN	8,122.35	101 4632402	8,122.35
7335841	C2060	CA WATER SERVICE COMPANY	02/11-03/16/10-WATER SERVICE	155.91	482 4747654	66.93
					482 4747654	88.98
				<u>155.91</u>		<u>155.91</u>
7335842	D1671	CALLENBACK, TERESITA	HPRP-RENTAL ASSIST-M DONADO 41533 N 45TH STREET WEST	335.00	364 4542770	335.00
7335843	04636	CAYENTA	12/09-RTS	3,500.00	101 4335302	3,500.00
			01/10-RTS	3,500.00	101 4335302	3,500.00
			03/10-RTS	3,500.00	101 4335302	3,500.00
				<u>10,500.00</u>		<u>10,500.00</u>
7335844	05900	CENTRE FOR ALTERNATIVE STRINGS	PERF FEE-BARRAGE"ANIMADO-04/03	5,500.00	402 4650318	5,500.00
			W/H-BARRAGE"ANIMADO"-04/03/10	(770.00)	402 2177000	(770.00)
				<u>4,730.00</u>		<u>4,730.00</u>
7335845	05718	CHARLES, LORI	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	467.70	950 2176004	467.70
7335846	5081	CITY OF PALMDALE	02/10-VOUCHER APP FEES (162)	1,620.00	101 2192000	1,620.00
7335847	03475	CLARK AND HOWARD	TOWING CHARGE	45.00	101 4631207	45.00
7335848	D1721	COURTYARD CAFE & BOOKSTORE	REFUND-FOG APPLICATION FEE	300.00	480 3601100	300.00
7335849	A5249	CRAFTMASTER ENTERPRISES	POPPY FESTIVAL-ADVERTISING	138.00	101 4682222	138.00
7335850	D1722	CRIST, MARVIN	REFUND-CAMPAIGN STATEMENT FEE	696.69	101 4110262	696.69
7335851	05443	CRUZ, MERCEDES	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	411.40	150 2176003	411.40
7335852	A9377	DAVIS COMMUNICATIONS	LRA-ARTWORK/WEBSITE BANNERS	350.00	938 4542253	350.00
			TRND-ARTWRK PRODUCTION/INSTALL	853.64	938 4542253	853.64

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				1,203.64		1,203.64
7335853	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176004	218.21
7335854	05826	ERVIN, JOHNATHON	REFUND-CAMPAIGN STATEMENT FEE	696.69	101 4110262	696.69
7335855	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	154.87	901 4540212	154.87
7335856	05727	FIRST CHOICE SERVICES	02/10-SIGNS&MRKGS-COFFEE SERV	92.50	101 4330251	92.50
7335857	D1189	GARNER, TERRI	TG-MILEAGE-LA PALMA-03/11/10	93.50	101 4320203	93.50
7335858	D1723	GAY, FELIPA	REFUND-JRP DEPOSIT-03/13/10	100.00	101 2182000	100.00
7335859	00822	H W HUNTER, INC	ENGINE MOUNT BRACKET	291.50	101 4662207	291.50
7335860	00821	HI DESERT BLUEPRINT	COLOR PLOTS (62)/MOUNTING (12)	1,079.94	101 4520210	1,079.94
7335861	03449	HIGH DESERT AUTO ELECTRIC	IGNITION SWITCH	9.03	484 4743207	9.03
			AIR FILTER	56.26	484 4743207	56.26
			AIR FILTERS (4)	60.85	203 4740207	60.85
			BELT	11.98	101 4662207	11.98
			AIR FILTERS (2)	24.43	203 4740207	24.43
			SHOCKS (2)	121.19	203 4740207	121.19
			AIR FILTERS (2)	13.06	203 4740207	13.06
			AIR FILTERS (2)	28.43	203 4740207	28.43
			V-BELT	8.60	203 4740207	8.60
			LOCKING FUEL CAP	9.75	482 4747207	9.75
			CREDIT-FLASHER-INV 114711	(12.83)	484 4743207	(12.83)
			16-LAMP ELECTRONIC FLASHER	23.32	484 4743207	23.32
			BELTS (2)/COOLANT	69.68	203 4740207	69.68
			FUEL FILTERS (2)	44.72	203 4740207	44.72
			AIR FILTER	11.45	203 4740207	11.45
				<u>479.92</u>		<u>479.92</u>
7335862	C9535	HILLYARD/LOS ANGELES	PAPER TOWELS (30)/LINERS (31)	1,601.35	101 4633406	1,601.35
7335863	05750	I S C O MACHINERY	02/09-03/08/10-CATERPILLR RNTL	5,316.00	484 4743602	5,316.00
7335864	C1692	IKON OFFICE SOLUTIONS	11/30-12/31/09-COPIER LEASE IRC 4580I	85.15	101 4330254	85.15
			12/10-01/07/10-COPIER LEASE IRC 5180	48.72	101 4330254	48.72
			12/31-01/31/10-COPIER LEASE IRC 4580I	74.46	101 4330254	74.46
			01/07-02/03/10-COPIER LEASE IRC 5180	43.56	101 4330254	43.56
			02/03-02/23/10-COPIER LEASE IRC 5180	87.85	101 4330254	87.85
			01/31-03/04/10-COPIER LEASE	99.74	101 4330254	99.74
				<u>439.48</u>		<u>439.48</u>
7335865	05840	IKON OFFICE SOLUTIONS	01/14-02/13/10-COPIER LEASE	3,326.71	101 4330254	3,326.71
			02/14-03/13/10-COPIER LEASE	11,793.12	101 4330254	11,793.12
				<u>15,119.83</u>		<u>15,119.83</u>

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7335866	A2594	INTERSTATE BATTERY	BATTERIES (7)	644.95	101 4635207	100.91
					101 4711207	82.26
					101 4730207	77.87
					203 4740207	82.26
					203 4740207	91.04
					203 4740207	109.70
					480 4755207	100.91
			BATTERY	100.92	101 4631207	100.92
			BATTERY	82.26	203 4740207	82.26
				<u>828.13</u>		<u>828.13</u>
7335867	01419	JOHNSTONE SUPPLY	V BELTS (2)/LUBE	43.36	101 4633403	43.36
7335868	D1724	KUKAITKOON, PIMJAI	REFUND-LANCAP LIC OVRPMT	99.70	101 3102400	99.70
7335869	C8790	L A CO DEPT OF HEALTH SERVICES	104 E K-4-BACKFLOW ADMIN FEE	20.00	901 4546902	20.00
7335870	01051	L A CO DEPT OF PUBLIC WORKS	CP08031-STRT DEDICATION REVIEW	3,993.02	217 16TS014924	3,993.02
7335871	1215	L A CO WATERWORKS	01/07-03/15/10-WATER SERVICE	2,959.72	101 4631654	796.43
					203 4740654	265.71
					482 4747654	1,768.78
					920 1302822	30.71
					920 1402822	44.15
					920 1502822	39.22
					920 3102822	14.72
				<u>2,959.72</u>		<u>2,959.72</u>
7335872	D0462	L A DATA SECURITY	02/10-TAPE STRGE/ROTATION/MTNC	305.00	101 4335302	305.00
7335873	D1725	LA GACETA	ADVERTISING	238.39	402 4650205	238.39
7335874	05469	LANCASTER HONDA	ENGINE MOUNTS (4)	283.00	101 4312207	283.00
7335875	1217	LANCASTER SCHOOL DISTRICT	LSD-DEVELOPER FEES (6)	9,626.40	930 9906819	9,626.40
7335876	C0712	M D M ARCHITECTS	419 E J-14-PLAN REVISIONS	354.17	930 9906819	354.17
			43127 BEECH-PLAN REVISIONS	354.17	930 9906819	354.17
			45133 BEECH-PLAN REVISIONS	354.16	930 9906819	354.16
			45105 DATE-PLAN REVISIONS	354.16	930 9906819	354.16
			45109 DATE-PLAN REVISIONS	354.16	930 9906819	354.16
			45113 DATE-PLAN REVISIONS	354.16	930 9906819	354.16
				<u>354.16</u>		<u>354.16</u>
				2,124.98		2,124.98
7335877	03130	MARTIN & CHAPMAN CO.	CANDIDATE STATEMENTS-SPANISH	2,847.71	101 4110262	2,847.71
7335878	31007	MOTION INDUSTRIES, INC	FITTINGS (2)	290.68	484 4743207	290.68
7335879	C9176	MULCAHY, STEVE	PARKING HEARINGS-03/17/10	260.00	101 3310200	260.00

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7335880	04463	NO PROBLEM PLUMBING	BACKFLOW DEVICE CERTS (7)	290.00	101 4631402	290.00
7335881	C7136	OMIDI ENTERPRISES	08/19/09-08/18/12-ISDS SERVICE ISDS WORKSTATION DEPLOYMENT	19,288.80 2,500.00 <u>21,788.80</u>	101 4335302 101 4335302	19,288.80 2,500.00 <u>21,788.80</u>
7335882	05509	P A R S	03/10-PARS ARS 03/10-REP FEES	923.18 3,914.35 <u>4,837.53</u>	101 4320134 101 4320134	923.18 3,914.35 <u>4,837.53</u>
7335883	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE-PP 2010-6	2,380.16	101 2170200	2,380.16
7335884	05926	P M C INC	01/30-02/26/10-CSLDTD&ACTN PLN	8,866.25	361 4541213	8,866.25
7335885	05741	P P G ARCHITECTURAL FINISHES	GREEN PAINT (2)	201.96	203 4740502	201.96
7335886	C3613	PACIFIC ENVIRONMENTAL	FIELD SVCS/REPRT PREP/ANALYSIS 3660 W K-10	1,195.00	920 2002822	1,195.00
7335887	02303	PARRIS, R REX	REFUND-CAMPAIGN STATEMENT FEE	696.69	101 4110262	696.69
7335888	1705	QUARTZ HILL WATER DISTRICT	02/18-03/18/10-WATER SERVICE	1,395.60	101 4634654 203 4740654 482 4747654 <u>1,395.60</u>	221.52 273.69 900.39 <u>1,395.60</u>
7335889	C2054	R B F CONSULTING	01/10-GENERAL PLAN UPDATE EIR	1,128.00	101 4520318	1,128.00
7335890	D1726	RANKIN, TROY	OVERHIRE-03/25/10-CABARET	125.00	402 4650308	125.00
7335891	05742	RELIABLE GRAPHICS	CP09030-BOND/COPIES/PUNCH/BIND COPIES/STAPLING (30) CP09030-COPIES/PUNCHING/BINDNG	936.78 49.06 49.72 <u>1,035.56</u>	259 11DR001924 101 4635404 259 11DR001924	936.78 49.06 49.72 <u>1,035.56</u>
7335892	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	02/10-LEGAL SERVICES	330.00	109 4330300	330.00
7335893	D1727	RIVES, MICHAEL	REFUND-CAMPAIGN STATEMENT FEE	696.69	101 4110262	696.69
7335894	C8650	RODIO, ARNOLD A	REFUND-CAMPAIGN STATEMENT FEE	696.69	101 4110262	696.69
7335895	03094	SAFELITE AUTO GLASS	WINDSHIELD/LABOR	187.13	203 4740207	187.13
7335896	A8260	SAGE STAFFING	03/08-12/10-CLERICAL STAFFING D DOSH	818.40	101 4312308	818.40
7335897	05467	SIEMBIEDA, JUDY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	335.00	150 2176009	335.00
7335898	05149	SIERRA DOOR SYSTEMS	STEM ROLLERS(1)/HINGE(1)/SRVCE	354.00	101 4633403	354.00
7335899	1894	SIGNS & DESIGNS	SIGN/INSTALLATION HARDWALL NAMEPLATE	332.19 79.02	938 4542259 101 4620259	332.19 79.02

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				411.21		411.21
7335900	5210	SLATER PIANO SERVICE	PIANO TUNING	75.00	402 4650301	75.00
7335901	01816	SMITH PIPE & SUPPLY INC	FERTILIZER (6) PIPE (24)/BUSHING (3)/TAPE(25) FERTILIZER (3)	108.65 183.61 71.28	101 4635404 101 4635404 101 4635404	108.65 183.61 71.28
				<u>363.54</u>		<u>363.54</u>
7335902	D0828	SMITH, RON	REFUND-CAMPAIGN STATEMENT FEE	696.69	101 4110262	696.69
7335903	C7813	SPRINT	01/26-03/36/10-WIRELESS SERVICE	3,428.01	101 4335651	3,428.01
7335904	04573	STONEHOUSE PAINTING	EDP-BALLFIELD MTNC BLDG PAINTD	500.00	101 4631402	500.00
7335905	D1728	STOUT, MARVIN A	REFUND-DR1007-WITHDRAWAL	7,779.04	101 3203100 101 3203100 101 3203100	117.00 233.00 7,429.04
				<u>7,779.04</u>		<u>7,779.04</u>
7335906	A1393	TEAMSTERS LOCAL 911	03/10-UNION DUES	4,128.00	101 2157000	4,128.00
7335907	C4724	THE ACTIVE NETWORK INC	WEB INTEGRATION	220.00	250 4715302	220.00
7335908	C2555	TIME WARNER CABLE	03/15-04/14/10-BCF FIBER I-NET	936.00	101 4335651	936.00
7335909	D0311	TIME WARNER CABLE	02/10-ADVERTISING	1,268.00	331 4740777	1,268.00
7335910	02609	TRAFFIC CONTROL SERVICE INC	WHT PAINT(120)/ORNG PAINT(120)	966.46	483 4725461	966.46
7335911	C9672	U S A MOBILITY WIRELESS INC	03/10-WIRELESS SERVICE	30.95	101 4631413	30.95
7335912	D1729	UGOCHUKWU, EKENE	REFUND-SHAMROCKS & SHENANIGANS	30.00	101 3401500	30.00
7335913	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 6/2010	41,446.28	101 2163000 101 4310121	41,446.46 (0.18)
				<u>41,446.28</u>		<u>41,446.28</u>
7335914	04482	UNISOURCE	TOILET TISSUE/MOP/SEAT COVERS	2,985.57	101 4633406	2,985.57
7335915	04445	UNITED RENTALS, INC	RAMMER RENTAL-03/15/10	85.75	101 4635602	85.75
7335916	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 6-2010	695.93	101 2155000	695.93
7335917	31009	UNIVERSAL ELECTRONIC ALARMS	LABOR-ALARM REPAIRS	490.00	101 4632402	490.00
7335918	D1619	UNRIVALED IMPRESSIONS	SIGN/INSTALLATION	643.87	101 4646251	643.87
7335920	05276	VENCO POWER SWEEPING INC	02/10-STREET SWEEPING	33,868.38	203 4740450 484 4743450	29,536.90 4,331.48
				<u>33,868.38</u>		<u>33,868.38</u>

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7335921	04496	VULCAN MATERIAL	ASPHALT	421.33	203 4740410	421.33
			ASPHALT	498.93	203 4740410	498.93
			ASPHALT	346.81	203 4740410	346.81
			COLD MIX	224.99	203 4740410	224.99
				<u>1,492.06</u>		<u>1,492.06</u>
7335922	31026	WAXIE SANITARY SUPPLY	GLOVES/TOWELS/SOAP	3,684.40	101 4633406	3,684.40
7335923	C9799	WEDDINGPACKETS.COM	POPPY SEEDS PACKETS (2500)	786.25	101 4682222	786.25
7335924	A8773	WESTSIDE UNION SCHOOL DISTRICT	02/10-FINGERPRINTING SERVICES	60.00	101 4320255	60.00
7335925	D0298	WILLDAN FINANCIAL SERVICES	FY0809-FRCLSR COMPLT-AD-92101R	150.00	812 4300301	150.00
7335926	04053	WITT'S PRINT & OFFICE SUPPLY	PENS/TAPE CARTRIDGE/BINDER	98.84	101 4200259	98.84
7335927	D1730	ZAVALA, WILLIAM	REFUND-SOFTBALL REGISTRATION	399.00	101 3401300	399.00
7335928	2501	ZUMAR INDUSTRIES, INC	SCHOOL & BLANK SIGNAGE (50)	1,353.88	101 4720455	1,353.88
7335929	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	25.00	101 2159000	25.00
7335930	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	50.00	101 2159000	50.00
7335931	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	100.00	101 2159000	100.00
7335932	A9432	L A CO REGISTRAR-RECORDER/CLER	MTGTD NEG DECLRTN FILING FEE AVE I/SR 14 INTERCHANGE IMPS	75.00	206 15BR001924	75.00
7335933	A9432	L A CO REGISTRAR-RECORDER/CLER	RECORDING FEES (10)-AHP	280.00	227 11GS004924	280.00
7335934	A9432	L A CO REGISTRAR-RECORDER/CLER	MTGTD NEG DECLARATION FEE AVE I/SR 14 INTERCHANGE IMPS	2,010.25	206 15BR001924	2,010.25
7335935	A6326	L A CO SANITATION DISTRICT	45133 BEECH-SEWER CONNECT FEE	6,190.00	930 9906819	6,190.00
7335936	A6326	L A CO SANITATION DISTRICT	45127 BEECH-SEWER CONNECT FEE	6,190.00	930 9906819	6,190.00
7335937	02261	MANN, KENNETH	KM-03/10-AGENCY MEETING PYMT	60.00	901 4540111	30.00
					938 4542111	30.00
				<u>60.00</u>		<u>60.00</u>
7335939	C1913	NEXTEL COMMUNICATIONS	01/26-02/25/10-WIRELESS SRVC	118.57	101 4335651	118.57
7335940	C1913	NEXTEL COMMUNICATIONS	02/07-03/06/10-WIRELESS SRVC	350.41	101 4670651	350.41
7335941	03769	SILEO, ED	ES-03/10-AGENCY MEETING PYMT	60.00	901 4540111	30.00
					938 4542111	30.00
				<u>60.00</u>		<u>60.00</u>
7335942	03154	SO CA EDISON	02/18-03/18/10-ELECTRIC SERVICE	163.21	901 4547902	163.21
7335943	03154	SO CA EDISON	02/18-03/26/10-ELECTRIC SERVICE	708.68	482 4747652	129.80

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					901 4540402	556.40
					920 702822	4.30
					920 1702822	18.18
				708.68		708.68
7335944	C9804	A D T SECURITY SERVICES, INC	04/10-ALARM MONITORING	326.00	101 4631402	54.00
					101 4633402	139.00
					101 4634402	52.00
					101 4635402	27.00
					402 4650402	54.00
				326.00		326.00
7335945	C2602	A V CHAMBERS OF COMMERCE	CHILI CKOFF/FLEA MRKT SPNSRSHP	1,000.00	901 4540205	1,000.00
7335946	A5389	A V FAIR	BLDG/LABR-H1N1 POD EVENT-11/17	3,000.00	101 4200251	3,000.00
			BLDG/LABR-H1N1 POD EVENT-12/08	3,000.00	101 4200251	3,000.00
			02/10-WATCH & WAGER COMMISSION	3,687.49	101 2189000	3,687.49
				9,687.49		9,687.49
7335947	C1305	A V OCCUPATIONAL MEDICINE	DMV PHYSICAL-R MARTINEZ	75.00	101 4320301	75.00
7335948	00107	A V PRESS	02/10-ADVERTISING	2,165.00	402 4650205	2,165.00
7335949	01058	A V TROPHY & UNIFORM CO	PLATE/ENGRAVING-E SILEO	72.90	101 4100205	72.90
7335950	D1739	ACOSTA, VICTOR	03/10-SPORTS OFFICIAL	24.00	101 4641308	24.00
7335951	05552	ADVANCED SPORTS PHOTOGRAPHY	2010-WINTER BASKETBALL PICS	438.72	101 4641251	438.72
7335952	C9500	ALCURAN, ALEXIS	03/10-SPORTS OFFICIAL	104.00	101 4641308	104.00
7335953	03085	ALNA ENVELOPE	ENVELOPES (40000)	1,109.58	101 4330253	1,109.58
7335954	04190	AMERIPRIDE	UNIFORM CLEANINGS	77.30	480 4755209	77.30
			UNIFORM CLEANINGS/SHOP TOWELS	55.73	101 4730209	55.73
			UNIFORM CLEANINGS	73.40	480 4755209	73.40
			UNIFORM CLEANINGS/SHOP TOWELS	48.43	101 4730209	48.43
				254.86		254.86
7335955	06271	ARMSTRONG, REGINA	HIP HOP INSTRUCTOR	30.80	101 4643308	30.80
7335956	05917	AUTOZONE WEST INC	BRAKE PAD/BRAKE SHOE/QT SPRAY	62.31	101 4545207	62.31
7335957	D0879	B'S EMBROIDERY ETC	JACKETS (7)/BLVD EMBROIDERY	369.36	901 4540259	369.36
7335958	03485	BAKERSFIELD TRUCK CENTER	LABOR/MISC SUPPLIES	103.77	203 4740207	103.77
			CREDIT-AIR PRMYRS (2)	(103.21)	203 4740207	(103.21)
			TURN SIGNAL FLASHER	23.59	484 4743207	23.59
				24.15		24.15
7335959	01580	BASS, LYNETTE	MOMMY/DADDY & ME INSTRUCTOR	292.50	101 4643308	292.50

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			MOMMY/DADDY & ME INSTRUCTOR	162.50	101 4643308	162.50
			MOMMY/DADDY & ME INSTRUCTOR	208.00	101 4643308	208.00
				<u>663.00</u>		<u>663.00</u>
7335960	D0458	BOARDWALK CONTRACTORS, INC	LCS-LAV FAUCET/DRNKNG FNTN/LBR	700.00	930 9702942	700.00
			744 W H-13-FORECLOSURE REHAB	1,525.00	920 1402822	1,525.00
			1035 W H-6-FORECLOSURE REHAB	1,100.00	920 3102822	1,100.00
			3640 BALMONT-FORECLOSURE REHAB	835.00	920 2002822	835.00
			727 W H-9-FORECLOSURE REHAB	1,225.00	920 1402822	1,225.00
				<u>5,385.00</u>		<u>5,385.00</u>
7335961	A8628	BORSOTTI, FRANK	03/10-SPORTS OFFICIAL	300.00	101 4641308	300.00
7335962	A8701	BRETZ, WILLIAM	03/10-SPORTS OFFICIAL	72.00	101 4641308	72.00
7335963	D1732	BROWNYARD CLAIMS MANAGEMENT	CLAIM 303741-INVESTGTN/SURVLNC	963.80	109 4330300	963.80
7335964	D1731	BRUNS, JAMES	REFUND-ADMIN CITE 09-8529 AC1	100.00	101 3310400	100.00
7335965	C8377	BUSHU ELECTRIC	JRP-LIGHT CIRCUIT REPAIRED	380.00	101 4631402	380.00
7335966	02945	C D W	PROCURVE SWITCH	1,530.26	101 4335302	1,530.26
			PROCURVE	49.87	101 4335302	49.87
				<u>1,580.13</u>		<u>1,580.13</u>
7335967	05129	C P S CARE PEST SOLUTIONS	LBP-02/10-PEST CONTROL	75.00	901 4546902	75.00
			LBP-03/10 PEST CONTROL	75.00	901 4546902	75.00
				<u>150.00</u>		<u>150.00</u>
7335968	05686	CA STATE DISBURSEMENT UNIT	CASE NO. 0370025188509	330.92	101 2159000	330.92
			CASE NO. 0370024553643	72.92	101 2159000	72.92
			CASE NO. 0590305007216	124.26	101 2159000	124.26
			CASE NO. BL0040653	161.29	101 2159000	161.29
			CASE NO. 0370024213006	241.98	101 2159000	241.98
			CASE NO. MD0023386	240.46	101 2159000	240.46
			CASE NO. 0000341244	50.76	101 2159000	50.76
			CASE NO. 0000336718	372.00	101 2159000	372.00
			CASE NO. BL0053272	326.76	101 2159000	326.76
				<u>1,921.35</u>		<u>1,921.35</u>
7335969	C2060	CA WATER SERVICE COMPANY	02/18-03/18/10 WATER SERVICE	611.65	482 4747654	611.65
7335970	C0914	CAMPBELL II, EDWARD LEE	03/10-SPORTS OFFICIAL	224.00	101 4641308	224.00
7335971	D0912	CANDELARIA, DEBBIE	03/10-SPORTS OFFICIAL	88.00	101 4641308	88.00
7335972	3563	CEDAR STREET THEATRE	TKT PRO-NOISES OFF-03/18-21/10	2,193.23	101 2107000	2,253.90
					402 3405302	(60.67)
				<u>2,193.23</u>		<u>2,193.23</u>
7335973	D0149	CENTURY 21 - DOUG ANDERSON	3120037043-EARNEST MONEY DEPST 1327 W AVENUE I	10,000.00	920 3102822	10,000.00

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7335974	D1733	CITY OF PALMDALE	REIMB-WRISTBANDS (9000)	203.73	101 4200251	203.73
7335975	03475	CLARK AND HOWARD	TOWING CHARGE	60.00	203 4740207	60.00
7335976	C0054	COLE-ROUS, JOHN	03/10-SPORTS OFFICIAL	110.00	101 4641308	110.00
7335977	C4856	CORLEY, ANTHONY	03/10-SPORTS OFFICIAL	650.00	101 4641308	650.00
7335978	00794	CORRALES, RUDY	03/10-SPORTS OFFICIAL	320.00	101 4641308	320.00
7335979	03450	COSTCO	SALAD/FRUIT/COOKIES/ROLLS/WTR	495.78	101 4320251	495.78
7335980	C5397	CULVER, JAMES	03/10-SPORTS OFFICIAL	132.00	101 4641308	132.00
7335981	04349	CURTIS INDUSTRIES INC	CLAMPS/HOSES/WASHERS/TUBING	258.39	101 4730214	258.39
7335982	05945	CUTWATER INVESTORS SRVCS CORP	02/10-INVESTMENT ADVISORY SVCS	3,978.30	101 4310301	3,978.30
7335983	C5109	D'S CERAMICS	CHILDRENS ART INSTRUCTION	70.00	101 4643308	70.00
7335984	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	02/10-SPECIALIZED LEGAL SRVCS 02/10-MUNI CODE ENFCMNT SVCS	5,527.32 18,124.99 <u>23,652.31</u>	101 4545303 101 4545303	5,527.32 18,124.99 <u>23,652.31</u>
7335985	06248	DARYL'S PLUMBING	104 E K-4-GASKT/WTR HTR REPLCD 1115 W J-12-SHUT OFF VALVE CKD	580.00 85.00 <u>665.00</u>	901 4547902 920 1702822	580.00 85.00 <u>665.00</u>
7335986	A9377	DAVIS COMMUNICATIONS	CITY TRASH COMPCTR PROJ ARTWRK 01/10-ARTWRK/PRDCTN-MRKTNG MAT ARTWK/PRDCTN-WNTR 2010 UPDATE RRP/RS/MB/JC/VL/CD-BSNESS CRDS ARTWRK/PRODCTN-BLVD CONST PROJ WEBSITE REVISIONS AVEZ DOMAIN RENEWALS (7)	2,000.00 3,416.96 11,004.82 1,377.84 7,697.92 941.00 160.00 <u>26,598.54</u>	901 4540301 901 4540205 901 4540205 901 4540301 901 4540205 938 4542205 901 4540306	2,000.00 3,416.96 11,004.82 1,377.84 7,697.92 941.00 160.00 <u>26,598.54</u>
7335987	A9249	DEPT OF CORRECTIONS	12/09 CORRECTIONAL OFFICER PAY	4,982.12 <u>4,982.12</u>	203 4740308 484 4743308	2,269.17 2,712.95 <u>4,982.12</u>
7335988	A8716	DEPT OF INDUSTRIAL RELATIONS	PAC-ELEVATOR INSPECTION(REAR) PAC-ELEVATOR INSPECTION(FRNT)	105.00 105.00 <u>210.00</u>	402 4650402 402 4650402	105.00 105.00 <u>210.00</u>
7335989	03409	DOUTRE, ROBERT	03/10-SPORTS OFFICIAL	72.00	101 4641308	72.00
7335990	05665	EGGERTH, DARRELL	03/10-SPORTS OFFICIAL	360.00	101 4641308	360.00
7335991	03896	ENDURA STEEL, INC	CHANNEL/ANGLE/SAW	30.18	203 4740207	30.18

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7335992	C9406	ESTES, MAURICE	03/10-SPORTS OFFICIAL	360.00	101 4641308	360.00
7335993	C6890	E Z DIRECT	SPRING OUTLOOK MAILING (70236)	1,176.95	101 4305253	1,176.95
7335994	05913	F S CONSTRUCTION	LNDSCP MTNC-PIUTE NGHBRHD PED	13,500.00	361 4541770	13,500.00
7335995	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	615.42	101 4100253	20.45
					101 4110262	13.28
					101 4320251	9.43
					901 4540212	572.26
			EXPRESS MAILINGS	207.97	101 4545212	18.80
					101 4644211	99.74
					203 4740259	33.13
					206 12ST025924	15.35
					402 4650212	13.28
					901 4540212	9.43
					938 4542212	18.24
				<u>823.39</u>		<u>823.39</u>
7335996	D0862	FELKINS, JOHN	03/10-SPORTS OFFICIAL	180.00	101 4641308	180.00
7335997	D1371	FONG HART SCHNEIDER & PARTNERS	REIMB EXPS-REPRO/PRINTING	1,050.31	259 11DR001924	1,050.31
7335998	02108	FRANCHISE TAX BOARD	W/H-DANUE-03/14/09	347.80	402 2177000	347.80
7335999	04203	FRANK'S RADIO SERVICE	ARMOR CASES (14)	399.34	101 4720412	399.34
7336000	A8761	FREEMAN, DAVE	03/10-SPORTS OFFICIAL	66.00	101 4641308	66.00
7336001	05756	G E CAPITAL	02/10-COPIER LEASE-TPW00450	687.21	101 4330254	687.21
			04/10-COPIER LEASE-TPW00450	687.21	101 4330254	687.21
			03/10-COPIER LEASE-TPW00601	378.48	101 4330254	378.48
				<u>1,752.90</u>		<u>1,752.90</u>
7336002	D0153	GANSKE, JAY	03/10-SPORTS OFFICIAL	240.00	101 4641308	240.00
7336003	D1735	GEORGE, JOE	REFUND-SHAMROCKS & SHENANIGANS	40.00	101 3401500	40.00
7336004	01458	GLAZIER, R KENT	03/10-SPORTS OFFICIAL	440.00	101 4641308	440.00
7336005	03098	GOODSPEED DIST CO	UNLEADED (4977)/DIESEL (2496)	19,038.11	101 1620000	19,038.11
			UNLEADED(4980)/DIESEL(2504)	19,780.16	101 1620000	19,780.16
				<u>38,818.27</u>		<u>38,818.27</u>
7336006	03430	GRAINGER	RAKE/HAMMER/TIRES/AXE/PAINT	397.13	203 4740208	397.13
			ROAD RAKES (2)	168.12	203 4740208	168.12
				<u>565.25</u>		<u>565.25</u>
7336007	C9980	GRANICUS	04/10-MNGD SRVC-STRM RPLCTR	134.00	101 4305301	134.00
			04/10-MANAGED SERVICE	1,463.28	101 4305301	1,463.28

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				1,597.28		1,597.28
7336008	C9902	H D JANITORIAL SUPPLY	GRAFFITI REMOVER	182.43	101 4631404	182.43
7336009	05789	H D SUPPLY WATERWORKS	GASKETS (4)	46.32	485 4750410	46.32
7336011	00822	H W HUNTER, INC	DOOR AJAR SWITCH	6.59	480 4755207	6.59
7336012	D0325	HAMMOND, GWYNNE	03/10-SPORTS OFFICIAL	72.00	101 4641308	72.00
7336013	02585	HARRELL, BARON	03/10-SPORTS OFFICIAL	920.00	101 4641308	920.00
7336014	05414	HAZELDINE, HAROLD	KUNG-FU INSTRUCTOR	390.00	101 4643308	390.00
7336015	C0478	HICKS JR, GEORGE	03/10-SPORTS OFFICIAL	738.00	101 4641308	738.00
7336016	03449	HIGH DESERT AUTO ELECTRIC	TRAILER BRAKE CONTROL	97.92	203 4740207	97.92
			BREAK SWITCH STOP LAMP	8.91	203 4740207	8.91
			STOPLIGHT SWITCH/PIPE THREAD	27.91	203 4740207	27.91
				<u>134.74</u>		<u>134.74</u>
7336017	05609	I M S-INFRASTRUCTURE MANAGEMNT	2009 PAVEMENT CONDITION UPDATE	1,508.10	209 4711301	1,508.10
7336018	05840	IKON OFFICE SOLUTIONS	02/09-03/08/10-COPIER LEASE	338.37	101 4330254	338.37
7336019	D1100	INTERIOR OFFICE SOLUTIONS	LABOR-CHGS PER CLIENT	4,800.00	228 11BS003924	4,800.00
7336020	01020	JAQUA & SONS	EXPANSION (100)	291.94	203 4740410	291.94
7336021	02968	KEESEY SR, VIC	03/10-SPORTS OFFICIAL	24.00	101 4641308	24.00
7336022	C8919	KOCUREK, PHILLIP	PHOTOGRAPHY INSTRUCTOR	33.00	101 4643308	33.00
7336023	1296	L A CO CLERK	CP10005-ENVIRONMENTAL FILING	75.00	207 11BS013924	75.00
7336024	C8730	L A CO TREASURER/TAX COLLECTOR	3170005001-ACQ TERMINATION	1,732.57	970 9601942	1,732.57
7336025	1215	L A CO WATERWORKS	01/20-03/23/10-WATER SERVICE	6,482.55	101 4631654	1,390.08
					101 4632654	1,486.56
					101 4633654	475.75
					101 4810403	88.32
					203 4740654	1,070.91
					402 4650654	221.85
					482 4747654	1,144.75
					920 802820	297.93
					920 1402822	29.81
					920 1702822	246.78
					920 3102822	29.81
				<u>6,482.55</u>		<u>6,482.55</u>
7336026	A2233	LANCE, SOLL & LUNGHARD	FEDERAL GRANT AUDIT	5,450.00	101 4310304	5,450.00

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7336027	A9312	LANTZ SECURITY SYSTEMS	03/10-PATROL SERVICE	137.50	901 4546902	137.50
7336028	D1736	LEVEL(3) COMMUNICATIONS LLC	03/10-TELEPHONE SERVICE	2,157.60	101 4335651	2,157.60
7336029	05941	M N S ENGINEERS INC	02/10-PRF SVCS-SR14/AVE I	22,425.00	206 15BR001924	22,425.00
7336030	C9421	MAJD, JAMSHEED	TENNIS INSTRUCTOR	157.50	101 4643308	157.50
			TENNIS INSTRUCTOR	94.50	101 4643308	94.50
			TENNIS INSTRUCTOR	126.00	101 4643308	126.00
				<u>378.00</u>		<u>378.00</u>
7336031	04365	MARINA GRAPHIC CENTER	SPRING 2010-OUTLOOK BKS(60500)	25,269.94	101 4305253	15,229.57
					101 4643253	10,040.37
				<u>25,269.94</u>		<u>25,269.94</u>
7336032	D1568	MARINA LANDSCAPE INC	TBP-02/10-LANDSCAPING	33,575.00	361 12GS005924	33,575.00
7336033	05457	MAULDIN JR, LEO	03/10-SPORTS OFFICIAL	540.00	101 4641308	540.00
7336034	C9300	MC CONNELL, GERALD	03/10-SPORTS OFFICIAL	198.00	101 4641308	198.00
7336035	1397	METRO FLOORS	CCS-CARPET/INSTALLATION	1,200.00	101 4632403	1,200.00
7336036	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO. 9170003833/2000004818	263.61	101 2159000	263.61
7336037	05802	MORE DIRECT INC	WORLD POWER TRAVEL ADAPTS (3)	64.55	101 4200259	64.55
7336038	D1240	MOULE & POLYZOIDES	LANC BL STSCP-WOOD MDL-50%CMPL	5,570.95	930 4801942	5,570.95
			LANC BL STSCP-WOOD MDL-90%CMPL	7,300.00	930 4801942	7,300.00
				<u>12,870.95</u>		<u>12,870.95</u>
7336039	D1167	MUNICIPAL CODE CORPORATION	SUPLMNT 4-10(27 PGS)-UPDATE#2	604.18	101 4110360	604.18
7336040	C7136	OMIDI ENTERPRISES	SERVER RELOCATION	650.00	101 4335302	650.00
7336041	D0889	OPUS 3 ARTISTS LLC	65% REV>12000-V BOYS CHR-03/13	4,853.39	402 4650318	4,853.39
			W/H-V BOYS CHOIR-03/13/10	(339.74)	402 2177000	(339.74)
				<u>4,513.65</u>		<u>4,513.65</u>
7336042	1513	OSTER, DIXIE	03/10-SPORTS OFFICIAL	104.00	101 4641308	104.00
7336043	05741	P P G ARCHITECTURAL FINISHES	WHITE PAINT(3)/ACRYL PAINT(2)	109.56	101 4631403	109.56
7336044	05294	PACIFIC PRODUCTS & SERVICES	BRACKETS (200)	1,459.68	101 4720455	1,459.68
7336045	03307	PARKER, JESSE	03/10-SPORTS OFFICIAL	616.00	101 4641308	616.00
7336046	C8786	PEREZ, RONDA	RP-ART WORK-P FEST/TST OF LANC	756.98	101 4680225	756.98
7336047	04876	PINNACLE CNG COMPANY	02/10-NATURAL GAS VEHICLE FUEL	1,054.94	101 4662217	58.84

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					101 4711217	139.26
					203 4740217	43.68
					203 4740217	57.74
					203 4740217	138.51
					203 4740217	212.27
					203 4740217	275.40
					251 4712217	129.24
				1,054.94		1,054.94
7336048	C9569	POWER CARPET CARE	PAC-CARPET CLEANING	60.00	402 4650402	60.00
7336049	C5395	PRO ACTIVE WORK HEALTH SERVICES	DOT COLLECTNS(8)/BAT(8)	440.00	101 4320327	440.00
7336050	D1740	PUZIO, MAILI	03/10-SPORTS OFFICIAL	112.00	101 4641308	112.00
7336051	05864	QUINN COMPANY	FILTERS (7)/PRIMARY ELEM	460.96	484 4743207	460.96
7336052	C2054	R B F CONSULTING	06/09-CNSLTNG SVC-BUS STP STDY	11,887.14	101 4713301	11,887.14
			07/09-CNSLTNG SVC-BUS STP STDY	2,394.89	101 4713301	2,394.89
				14,282.03		14,282.03
7336053	A9382	R H A LANDSCAPE ARCHITECTS	02/10-CONSTRUCTN ADMIN-GP/AH	575.00	227 11GS004924	575.00
			02/10-MEETINGS-GILLEY PK/AHP	300.00	227 11GS004924	300.00
			02/10-WRKG DRWGS-TREND GARDN	620.52	920 2002803	620.52
			02/10-MEETINGS-SIERRA HWY	130.00	220 15ST005924	130.00
				1,625.52		1,625.52
7336054	D1694	RATTLERS SOCCER CLUB	02/20-21/10-VOLUNTEER TIME	260.00	101 4660313	260.00
7336055	C5506	RIESE, FRANK	03/10-SPORTS OFFICIAL	280.00	101 4641308	280.00
7336056	04337	RUIZ, LINDA	TENNIS INSTRUCTOR	285.60	101 4643308	285.60
			TENNIS INSTRUCTOR	214.20	101 4643308	214.20
				499.80		499.80
7336057	03962	SAFETY KLEEN	HAZARDOUS WASTE REMOVAL	120.73	101 4730657	120.73
7336058	A8260	SAGE STAFFING	02/16-18/10-CLERICAL STAFFING D QUIRING	558.01	901 4540308	558.01
			03/15-18/10-CLERICAL STAFFING D DOSH	669.60	101 4312308	669.60
				1,227.61		1,227.61
7336059	C3064	SANTOS, RENALDO	03/10-SPORTS OFFICIAL	740.00	101 4641308	740.00
7336060	5210	SLATER PIANO SERVICE	PIANO TUNING	75.00	402 4650301	75.00
7336061	01816	SMITH PIPE & SUPPLY INC	FERTILIZER	67.63	101 4634404	67.63
7336062	C2352	SMITH, RONALD D	RS-03/10-AGENCY MEETING PYMT	60.00	901 4540111	30.00
					938 4542111	30.00
				60.00		60.00

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7336063	1907	SO CA GAS COMPANY	02/22-03/24/10-GAS SERVICE	2,183.92	101 4632655 101 4634655 920 1302822	2,010.79 138.23 34.90 <u>2,183.92</u>
7336064	04688	SPARKLETTS	WATER/COOLER RENTAL	10.50	402 4650257	10.50
7336065	A9259	STATE TREASURER CONDEMNATION	3204006054&057 CONDMNTN JDGMNT POCINO	6,000.00	401 2502000	6,000.00
7336066	1916	STRADLING, YOCCA, CARLSON, RAUTH	01/10-LEGAL SERVICES	9,090.81	901 4540303 901 4540303 912 4300303 938 4542303 938 4542303	1,579.81 3,586.18 2,006.87 752.77 1,165.18 <u>9,090.81</u>
7336067	C5507	SWORDS FENCING STUDIO	FENCING INSTRUCTION	270.00	101 4643308	270.00
7336068	D1737	TERRIQUEZ, BRIGITTE	REFUND-DEPOSIT RETURN-XTRA HR	30.00	101 2182000	30.00
7336069	D0159	THE A V POLITICAL OBSERVER	ADVERTISING-POPPY FESTIVAL	350.00	101 4641205	350.00
7336070	C4724	THE ACTIVE NETWORK INC	WEB INTEGRATION	1,540.00	101 4312302 250 4715302 251 4712302	513.34 513.33 513.33 <u>1,540.00</u>
7336071	C2555	TIME WARNER CABLE	02/26-03/25/10-BCI PREMIUM	21.90	101 4820354	21.90
7336072	C9665	TIMOWENS.COM LLC	EXCEL/WORD TRNG-03/24-25/10	3,600.00	101 4320245	3,600.00
7336073	D1254	TRYON PRODUCTIONS	PROD MGR-SMOTHRs BROS-05/07/10	500.00	402 4650602	500.00
7336074	C8506	NEOPOST-POSTAGE ON CALL	POSTAGE-ACCOUNT #38903247	10,000.00	101 4110211	10,000.00
7336075	D1596	UNIVERSITY OF A V, INC	CPR/FIRST AID INSTRUCTION CPR/FIRST AID INSTRUCTION	24.50 122.50 147.00	101 4643308 101 4643308	24.50 122.50 147.00
7336076	D1583	UNIVERSITY OF ANTELOPE VALLEY	LUNCHES (35)-03/26/10	1,382.85	901 4540301	1,382.85
7336077	2131	UPBEAT, INC	HP-BENCH ENDS (4)	1,196.76	101 2175000 101 4634404	(78.00) 1,274.76 <u>1,196.76</u>
7336078	2104	URBAN FUTURES	2/10-PRF SVCS-LC 003, REFCO	780.00	901 4540301	780.00
7336079	C7740	VISION INTERNET PROVIDERS, INC	03/10-MTNC/WBSTE-HOSTING/ENHNC	3,230.00	101 4305402	3,230.00
7336080	05135	VISUAL MARKETING CONCEPTS	04/10-DISPLAY SIGN PROGRAMMING	450.00	901 4540902	450.00

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7336081	04496	VULCAN MATERIAL	COLD MIX	150.36	203 4740410	150.36
7336082	C4734	WARDEN, JILL	BELLY DANCE INSTRUCTOR BELLY DANCE INSTRUCTOR	150.00 140.00 <u>290.00</u>	101 4643308 101 4643308	150.00 140.00 <u>290.00</u>
7336083	D1495	WASHINGTON, PAULA	03/10-SPORTS OFFICIAL	210.00	101 4641308	210.00
7336084	C8348	WASSON ROOFING	45447 GADSDEN AVE-FRCLSR REHAB	1,590.00	920 1402822	1,590.00
7336085	31026	WAXIE SANITARY SUPPLY	HAND DRYER	302.99	101 4634403	302.99
7336086	2350	WHALEN, BRIAN	BW-PARKING-BURBANK-03/23/10	30.00	101 4620202	30.00
7336087	C5965	WOLF, LAWRENCE	03/10-SPORTS OFFICIAL	260.00	101 4641308	260.00
7336088	2400	XEROX CORPORATION	01/10-BASE/METER CHG-WEY678662	2,343.38	101 4330254	2,343.38
7336089	C9166	ZAPPALA, ZULY	SALSA DANCE INSTRUCTOR	33.60	101 4643308	33.60
7336090	D0327	ZINNER, TREVOR	03/10-SPORTS OFFICIAL	440.00	101 4641308	440.00
7336091	D1738	ZOLLINGER, LARRY	REFUND-RDP DEP-03/21/10	100.00	101 2182000	100.00
7336092	D1375	K HOVNANIAN HOMES	REFUND-DRAINAGE IMPACT FEE TRACT NO 53297	573,644.47	220 17SD021924	573,644.47
7336093	1214	L A CO SHERIFF'S DEPT	02/10-LAW ENFORCEMENT SERVICES 02/10-AVUHSD NIGHT SECURITY 02/10-PRISONER MAINTENANCE	1,664,373.27 13,502.05 4,483.18 <u>1,682,358.50</u>	101 4820354 101 4820354 101 4820354	1,664,373.27 13,502.05 4,483.18 <u>1,682,358.50</u>
7336094	C5350	H T HARVEY & ASSOCIATES	02/10-ENG SVCS-RETENTION BASIN GROUND WATER DISCHARGE 02/10-PROF SVCS-WTR QLTY MNTRG 02/10-PRF SVCS-BIOLOGICAL SUPP BURROWING OWL IMPACT 02/10-PRF SVCS-CNST BIOTIC RWV	24,422.50 4,917.06 931.25 694.00 <u>30,964.81</u>	485 17RW003924 220 17SD022924 484 4743301 220 11SD001924	24,422.50 4,917.06 931.25 694.00 <u>30,964.81</u>
7336095	D0096	MARQUEZ, SHERRY	SM-03/10-AGENCY MEETING PYMT	30.00 <u>30.00</u>	901 4540111 938 4542111	15.00 15.00 <u>30.00</u>
7336096	D1741	EDMONDS, CHARLES	ROCK WALL RENTAL-04/03/10	300.00	101 4640251	300.00
7336097	D1742	JOHNSON, JOSEPH	REFUND-SKAC DEP-04/03-04/10	789.00	101 2182000 101 3402200 101 3402350 101 3402400 <u>789.00</u>	100.00 350.00 180.00 159.00 <u>789.00</u>
7336098	01580	BASS, LYNETTE	PRESCHOOL INSTRUCTOR	1,755.00	101 4643308	1,755.00

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			PLAY BRIGADE INSTRUCTOR	1,430.00	101 4643308	1,430.00
				3,185.00		3,185.00
7336099	C0077	A V E K	45127 BEECH-AVEK CAPACITY FEES	6,028.00	930 9906819	6,028.00
7336100	C0077	A V E K	45133 BEECH-AVEK CAPACITY FEES	6,028.00	930 9906819	6,028.00
7336101	C0077	A V E K	45113 DATE-AVEK CAPACITY FEES	6,028.00	930 9906819	6,028.00
7336102	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 10-01	6.00	101 4520361	6.00
7336103	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 10-02	9.00	101 4520361	9.00
7336104	1256	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 0911	21.00	101 4520361	21.00
7336105	1215	L A CO WATERWORKS	RENEWAL-CONSTCTN WTR MTRS (7)	1,155.00	203 4740654	165.00
					203 4740654	165.00
					203 4740654	165.00
					203 4740654	165.00
					203 4740654	165.00
					203 4740654	165.00
					203 4740654	165.00
				1,155.00		1,155.00
7336106	C2054	R B F CONSULTING	02/10-PRF SVCS-LNDA VRDE NBRHD	3,502.07	920 3602801	3,502.07
7336107	C2054	R B F CONSULTING	02/10-PRF SVCS-DSRT VIEW NGHBR	6,510.34	920 3102801	6,510.34
7336108	C9031	REGENCY ESCROW	45800 CHLNGR #130-ESC/TITLE T WINDHAM-LBI7856	559.59	970 4302942	559.59
7336109	C9031	REGENCY ESCROW	45800 CHLNGR #200-ESC/TITLE C SPURGEON-LBJ1639	567.22	970 4302942	567.22
7336110	2302	WILLDAN ASSOCIATES	APR-JUN 10-COM FAC DIST ADMIN	8,031.28	830 4300301	2,007.82
					831 4300301	2,007.82
					832 4300301	2,007.82
					833 4300301	2,007.82
				8,031.28		8,031.28
7336111	05688	A B C SHOPPING CARTS, INC	03/10-SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7336112	C9512	A T & T	02/18-03/18/10-LONG DISTANCE	2,504.38	101 4335651	2,504.38
7336114	5105	A V DOMESTIC VIOLENCE COUNCIL	02/10-HPRP-EMPLY OPRTRNG EXPNSS	3,122.58	364 4542301	337.43
					364 4542306	55.10
					364 4542770	2,730.05
				3,122.58		3,122.58
7336116	05527	A V TRACTOR & TURF	BLADES (4)	224.29	203 4740207	224.29
			ARMREST/V BELT/SPRINGS	373.47	101 4634207	373.47
				597.76		597.76

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7336117	01108	A V TURF	DIAPHRGMS/SPRINKLRS/CONNECTRS HOSE SWIVEL/STAPLES/SPRINKLERS OUTLET&PLUGS/PC MODULE PRUNERS (2)	5,617.38 206.87 56.73 41.36 <u>5,922.34</u>	203 4740404 101 4634404 101 4631404 101 4631404	5,617.38 206.87 56.73 41.36 <u>5,922.34</u>
7336118	00127	ALL GLASS & PLASTICS	LCS-DOOR CLOSER/SVC CHG/LABOR	248.17	930 9702942	248.17
7336119	00989	ALL VALLEY SURVEYING	CP09008-PROJ MGMT/SURVEY-AHP	580.00	227 11GS004924	580.00
7336120	C6735	AMAZING ANIMAL PRODUCTIONS	DEP-POPPY FESTIVAL-04/24-25/10	3,000.00	101 4682222	3,000.00
7336121	D1663	AMERICAN IRON WORK	HP-GATE REPAIRS	320.00	101 4634402	320.00
7336122	04760	AMERINATIONAL COMMUNITY SRVS	02/10-SERVICE FEE	2,123.74	938 4542301	2,123.74
7336123	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS/SHOP TOWELS	73.40 48.43 <u>121.83</u>	480 4755209 101 4730209	73.40 48.43 <u>121.83</u>
7336124	C9658	ARMENDARIZ, WILL	03/25/10-HEARING OFFICER SRVCS	125.00	101 4545301	125.00
7336125	C6342	ASIAN ARTISTS PRODUCTIONS INC	PERF FEE-GOLDEN DRAGN-04/15/10 W/H-GLDN DRGN ACRBTS-04/15/10	5,750.00 (805.00) <u>4,945.00</u>	402 4650318 402 2177000	5,750.00 (805.00) <u>4,945.00</u>
7336126	05917	AUTOZONE WEST INC	WIPER BLADES (2) WIPER BLADES (2) WIPER BLADES (2) AIR SHOCK BRAKE PADS SURFACE CLAY KIT/WAX/DEGREASER	11.20 9.66 9.66 65.84 48.28 32.01 <u>176.65</u>	101 4720207 101 4633207 203 4740207 203 4740207 101 4820207 483 4725207	11.20 9.66 9.66 65.84 48.28 32.01 <u>176.65</u>
7336127	04151	AXES FIRE PROTECTION SERVICE	FIRE EXTINGUISHER CERTS (15)	127.50	101 4545207 101 4711207 101 4711207 101 4720207 101 4820207 203 4740207 203 4740207 203 4740207 203 4740207 251 4712207 251 4712207 251 4712207 480 4755207	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>127.50</u>		<u>127.50</u>

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7336128	D0879	B'S EMBROIDERY ETC	POLO SHIRTS/SCRN PRNTG/EMBRDRY	614.60	101 4634209	614.60
7336129	03485	BAKERSFIELD TRUCK CENTER	VALVE/LABOR/SEAL	666.17	203 4740207	666.17
7336130	05944	BENNETT-BOWEN LIGHTHOUSE	JACKETS/PANTS/IMPRINT FEE	5,668.87	101 4710209	143.73
					203 4740209	5,453.28
			T SHIRTS/SWEATSHRTS/IMPRNT FEE	5,066.38	251 4712209	71.86
				10,735.25	203 4740209	5,066.38
						10,735.25
7336131	C8377	BUSHU ELECTRIC	TBP-LIGHT POLE REPAIRS	75.00	101 4631402	75.00
			TBP-LIGHT POLE REPLACED	786.00	101 4631402	786.00
				861.00		861.00
7336132	C8952	CERIDIAN BENEFITS SERVICES	11/09-FSA ADMINISTRATIVE FEES	207.00	101 2170213	198.00
					101 2170214	9.00
				207.00		207.00
7336133	03552	COASTLINE EQUIPMENT	FILTERS (4)/FREIGHT	238.45	203 4740207	119.22
			PRESSURE SWITCH	98.45	203 4740207	119.23
				336.90	484 4743207	98.45
						336.90
7336134	03790	CRAFCO	SEALANT (44530)	24,090.40	203 4740410	24,090.40
7336135	A9377	DAVIS COMMUNICATIONS	ARTWORK-2010 POPPY FESTIVAL	2,782.10	101 4682222	2,782.10
7336136	C5365	DE VINNA, DANEEN	JASMINE (15)/PHOTINIA (4)	380.83	101 4634267	380.83
7336137	00414	DESERT LOCK COMPANY	LCP-LOCK REPAIR	61.31	101 4634402	61.31
7336138	C0293	EAST, MARY PAULINE	03/10-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7336139	05052	EMANUELS, JONES & ASSOCIATES	03/10-LEGISLATIVE REP SVCS	2,100.00	901 4540301	1,050.00
					938 4542301	1,050.00
				2,100.00		2,100.00
7336140	04655	ENFORCEMENT TECHNOLOGY INC	03/10-AUTO CITE LEASE	1,234.69	101 4312301	1,234.69
7336141	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	22.79	901 4540212	22.79
			EXPRESS MAILINGS	124.66	101 4520259	60.58
					101 17RW005924	17.58
					206 12ST019924	15.35
					402 4650212	31.15
				147.45		147.45
7336142	05727	FIRST CHOICE SERVICES	04/10-NSC COFFEE SERVICE	182.58	101 4330251	182.58
			04/10-SO LOUNGE COFFEE SERVICE	126.55	101 4330251	126.55
			04/10-ADMIN COFFEE SERVICE	89.80	101 4330251	89.80
			04/10-NO LOUNGE COFFEE SRVC	102.07	101 4330251	102.07

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			04/10-MTNC YARD COFFEE SERVICE	124.79	101 4330251	124.79
			04/10-MODULAR COFFEE SERVICE	163.14	101 4330251	163.14
			04/10-SGNS&MRKINGS COFFEE SRVC	61.36	101 4330251	61.36
				<u>850.29</u>		<u>850.29</u>
7336143	C9633	FLO-SYSTEMS, INC	PREVENTATIVE MTNC-AVE I/20TH E	3,122.80	484 4743409	3,122.80
7336144	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	582.50	101 2159000	582.50
7336145	D0315	FREGOSO, PHYLLIS	04/10-PRA RETAINER	1,746.00	101 2159000	(582.50)
					101 3601100	(1.50)
					101 4620301	<u>2,330.00</u>
				<u>1,746.00</u>		<u>1,746.00</u>
7336146	D1746	GARRETT, WILLIAM	REFUND-CIT LN009753-OVERPYMT	71.00	101 3310200	71.00
7336147	D1745	GIANNINI BISTRO AND GRILL	DINNERS-D SANBORN/S EASTON	431.20	402 4650257	431.20
7336148	D0885	GILLINS APPRAISAL, INC	3622 W K-12-APPRAISAL FEE	375.00	920 2002822	375.00
			3718 W K-11-APPRAISAL FEE	375.00	920 2002822	375.00
				<u>750.00</u>		<u>750.00</u>
7336149	03430	GRAINGER	HARD HAT RACKS (8)	107.30	203 4740208	107.30
			HARD HAT RCK/WINDOW MOUNT KITS	61.96	203 4740208	61.96
			BARRICADE TAPE (12)	128.41	203 4740208	128.41
				<u>297.67</u>		<u>297.67</u>
7336150	C2066	GREATER A V ASSN OF REALTORS	VENDOR REGIS FEES-05/18/10	100.00	938 4542205	100.00
7336151	C9902	H D JANITORIAL SUPPLY	GLOVES/SEAT CVRS/TOWELS/TISSUE	760.28	101 4635406	760.28
7336152	05789	H D SUPPLY WATERWORKS	BANDS (4)/PIPES (120)	4,263.96	484 4743409	4,263.96
7336153	00822	H W HUNTER, INC	POWER BRAKE BOOSTER	238.82	480 4755207	238.82
7336154	C7507	HAECKER, NICHOLAS	NH-CLASS A DRIVERS LICENSE	64.00	101 4320311	64.00
7336155	C8957	HENSON, SHELLI	SH-MILEAGE-07/07-03/23/10	304.25	101 4810203	87.00
					101 4810203	<u>217.25</u>
				<u>304.25</u>		<u>304.25</u>
7336156	03449	HIGH DESERT AUTO ELECTRIC	AIR SWITCH	24.90	203 4740207	24.90
			STOP LIGHT SWITCH	31.32	203 4740207	31.32
			AIR FILTERS (2)	52.32	203 4740207	52.32
			CREDIT-BRAKE CONTROL	(97.92)	203 4740207	(97.92)
			STUDS/WHEEL NUTS	135.60	484 4743207	135.60
			BULBS (2)	20.63	101 4635207	20.63
			GRPHT LUB(24)/OIL(24)/WD40(12)	428.68	101 4730214	428.68
			FLAT BLACK PAINT	10.08	203 4740207	10.08
			HYD FILTERS (3)	50.19	484 4743207	50.19
			STUDS (4)/WHEEL NUTS (3)	41.41	484 4743207	41.41

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			MARKER LIGHTS/WIRING	79.35	203 4740207	79.35
			GRAY PAINT	10.23	483 4725207	10.23
				<u>786.79</u>		<u>786.79</u>
7336157	D1748	HOLLADAY, KRIS	STIPEND-ANTELOPES ON PARADE	100.00	106 4644225	100.00
7336158	05748	HORIZON MECHANICAL CONTRACTOR	BOILER TUBE BUNDLE-LABOR & MAT FILTER FLOW VALVE REMOVED	14,048.68 1,085.95	101 4631404 101 4631404	14,048.68 1,085.95
				<u>15,134.63</u>		<u>15,134.63</u>
7336159	C4032	HOUSING RIGHTS CENTER	02/10-FAIR HOUSING PROGRAM	2,481.00	361 4541301	2,481.00
7336160	05840	IKON OFFICE SOLUTIONS	04/21-05/20/10-COPIER LEASE	479.60	101 4330254	479.60
7336161	D1100	INTERIOR OFFICE SOLUTIONS	LABOR-CHANGES PER CLIENT LABOR-CHANGES	11,272.50 1,650.00	101 11BS003924 101 11BS003924 228 11BS003924	11,272.50 493.63 1,156.37
				<u>12,922.50</u>		<u>12,922.50</u>
7336162	A2594	INTERSTATE BATTERY	BATTERY	100.92	484 4743207	100.92
7336163	1296	L A CO CLERK	NOD: SPR 08-09	75.00	101 4520361	75.00
7336164	1215	L A CO WATERWORKS	12/31-03/01/10-WATER SERVICE	2,222.33	203 4740654 482 4747654	532.01 1,690.32
				<u>2,222.33</u>		<u>2,222.33</u>
7336165	C9989	LUCE FORWARD HAMILTON & SCRIPPS	02/10 LEGAL SERVICES	6,796.42	101 4400303	6,796.42
7336166	04351	LYN GRAFIX	PAPER HOLDERS (50) KEYS TO CITY (25)	927.63 1,112.75	901 4540301 101 4305205	927.63 1,112.75
				<u>2,040.38</u>		<u>2,040.38</u>
7336167	D1749	MATTHEWS LAND INC	RFND-IMP SCTY-TR060241-MNMNTTN	9,050.00	101 2503000	9,050.00
7336168	C8380	MC CORMICK ELECTRIC & CONST	SPEAKER REMOVAL/INSTALLATION	1,950.00	101 4632402	1,950.00
7336169	C1198	MC PHERSON CONSULTING	LCP-PRKG LOT LENSES INSTALLATN LCP-SECURITY LIGHTING REPAIR	220.00 223.90	101 4634402 101 4634402	220.00 223.90
				<u>443.90</u>		<u>443.90</u>
7336170	01450	MCCAIN INC	TRAF SIG CABINETS(2)-J8/CHLNGR TRAFFIC SIGNAL CABINET-J/20 W LABR/PRTS-CONTROLLERS REPAIRED	11,894.74 13,695.76 1,728.85	483 4725460 483 4725460 483 4725461	11,894.74 13,695.76 1,728.85
				<u>27,319.35</u>		<u>27,319.35</u>
7336171	01184	MONTE VISTA CAR WASH	03/10 CAR WASH SERVICE	219.50	101 4200207 101 4545207 101 4545207 101 4545207 101 4631207	9.50 9.50 10.50 12.50 9.50

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					101 4640207	10.50
					101 4711207	9.50
					101 4720207	12.50
					101 4720207	16.50
					101 4730207	16.50
					101 4730207	19.50
					203 4740207	10.50
					251 4712207	9.50
					251 4712207	10.50
					251 4712207	10.50
					251 4712207	10.50
					251 4712207	12.50
					938 4542207	9.50
					938 4542207	9.50
				219.50		219.50
7336172	05773	MORRISON WELL MAINTENANCE	SRVC CALL-ACID WSH CLORTC CELL	390.00	101 4635402	390.00
7336173	31007	MOTION INDUSTRIES, INC	BELTS (2)	144.42	101 4720207	144.42
			ADAPTER	7.68	203 4740207	7.68
			ELBOW/SWIVEL ADAPTER	7.81	484 4743207	7.81
			HOSE ASSEMBLIES (2)	97.39	484 4743207	97.39
			SOCKETS (2)/PLUGS (3)	67.55	203 4740207	67.55
				324.85		324.85
7336174	D1750	MULLICH, MIKE	STIPEND-ANTELOPES ON PARADE	100.00	106 4644225	100.00
7336175	C9177	MUNISERVICES, LLC	PROPERTY TAX AUDIT SERVICES	2,585.60	901 4540304	2,585.60
			BIZ LINK/FOB TRANSFER FEES	200.00	101 4335302	200.00
				2,785.60		2,785.60
7336176	03614	NIXON EGLI EQUIPMENT CO INC	SUCTION FILTER/FILTER	182.08	203 4740207	182.08
7336177	D1751	OLUWOLE, JOHN	REFUND-SKAC DEPOSIT-03/27/10	100.00	101 2182000	100.00
7336178	1443	OMEGA MAINTENANCE, INC	LCP-OIL/GRS BG/BLDS/FLTRS/BLTS	317.18	101 4634230	317.18
7336179	D1713	OXFORD SUITES LANCASTER	LODGING-J GAMBLE-03/09/10	211.98	402 4650257	211.98
7336180	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2010-7	2,380.16	101 2170200	2,380.16
7336181	05741	P P G ARCHITECTURAL FINISHES	LCP-FIELDMARKING PAINT	393.45	101 4634404	393.45
			WHITE PAINT	69.67	101 4720454	69.67
				463.12		463.12
7336182	01710	PENFIELD & SMITH	CP09020-01/10-SURVEY SERVICES BEECH AVE REALIGNMENT	600.00	206 15ST021924	600.00
			CP09020-01/10-CONST STAKING BEECH AVE REALIGNMENT/SURVEY	5,393.75	206 15ST021924	5,393.75
			CP10002-02/10-DESIGN SVCS AVE M DRAINAGE	4,144.75	259 15ST029924	4,144.75
			CP09028-02/10-TOPO SURVEY AVE K & 40TH ST W-IMPROVEMENTS	800.00	232 16ST002924	800.00
			02/10-ENG SERVICES-PAVMNT MGMT	15,430.00	206 12ST025924	15,430.00
				26,368.50		26,368.50

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7336183	C8786	PEREZ, RONDA	RP-COFFEE/WATER/PLASTIC WRAP	65.47	901 4540301	5.47
					901 4540301	60.00
				65.47		65.47
7336184	05947	PHAT CAT SWINGER, LLC	DEPOSIT-04/24/10 PERFORMANCE	1,250.00	101 4682222	1,250.00
7336185	05532	PLAYPOWER LT FARMINGTON INC	LCP-TOT LOT TUNNEL/HDWR BAG	514.62	101 4634404	514.62
			LCP-DRIVR BIT(6)/TORX WRNCH(6)	157.64	101 4634208	157.64
				672.26		672.26
7336186	06258	QUALITY TRAFFIC DATA LLC	APPROACH COUNTS (56)	2,239.44	101 4713301	2,239.44
7336187	1705	QUARTZ HILL WATER DISTRICT	03/10 WATER SERVICE	241.42	920 2002822	241.42
7336188	C2054	R B F CONSULTING	02/10-PRF SVCS-PH II W VISN PL	20,591.23	920 1402801	20,591.23
7336189	05424	R M C WATER & ENVIRONMENT	01/30-02/26/10-ENG SVCS-SRFFAA	1,529.55	299 17RW003924	1,529.55
7336190	C4435	ROACH'S TERMITE PEST CONTROL	NSC-03/10-PEST CONTROL	185.00	101 4635402	185.00
			LCP-03/10-PEST CONTROL	190.00	101 4634402	190.00
				375.00		375.00
7336191	05943	ROBERTSON'S	CONCRETE	487.92	203 4740410	487.92
			CONCRETE	443.55	203 4740410	443.55
			CONCRETE	354.84	203 4740410	354.84
			CONCRETE	221.78	203 4740410	221.78
			CONCRETE	620.98	203 4740410	620.98
			CONCRETE	399.20	203 4740410	399.20
			CONCRETE	620.98	203 4740410	620.98
			CONCRETE	177.42	203 4740410	177.42
			CONCRETE	887.11	203 4740410	887.11
			CONCRETE	549.25	203 4740410	549.25
			CONCRETE	443.55	203 4740410	443.55
			CONCRETE	266.13	203 4740410	266.13
				5,472.71		5,472.71
7336192	D1488	S P I-SOUTH PAC INDUSTRIES INC	02/10-PIUTE MTNC (27)	4,806.00	920 1302822	4,806.00
			02/10-S DOWNTOWN MTNC 44623 ELM AVE	178.00	920 702822	178.00
			02/10-MARIPOSA MTNC (3)	534.00	920 1402822	534.00
				5,518.00		5,518.00
7336193	A8260	SAGE STAFFING	03/15-16/10-CLERICAL STAFFING D QUIRING	360.38	901 4540308	360.38
			03/22-26/10-CLERICAL STAFFING D DOSH	818.40	101 4312308	818.40
				1,178.78		1,178.78
7336194	D1752	SANCHEZ, SYLVIA	REFUND-BUSINESS LIC OVRPYMT	12.00	101 3102200	12.00
7336195	D1744	SARNOFF COURT REPORTERS	CLAIM #011-09 A,B,C	843.00	109 4330300	843.00
7336196	01816	SMITH PIPE & SUPPLY INC	NIPPLES/COUPLING	24.46	482 4747404	24.46

City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			CEMENT/NIPPLES	16.51	482 4747404	16.51
			FERTILIZER (200)	5,011.19	482 4747408	5,011.19
				<u>5,052.16</u>		<u>5,052.16</u>
7336198	1907	SO CA GAS COMPANY	02/24-03/31/10-GAS SERVICE	11,250.86	101 4631655	4,420.01
					101 4633655	5,262.40
					101 4635655	472.04
					101 4810403	43.14
					402 4650655	989.28
					920 1302822	44.76
					920 1702822	14.46
					940 7002942	4.77
				<u>11,250.86</u>		<u>11,250.86</u>
7336199	C9710	STEFFEN, CRAIG	CS-MILEAGE-03/15-04/01/10	26.00	101 4810203	26.00
7336200	1916	STRADLING, YOCCA, CARLSON, RAUTH	03/10 CITY ATTORNEY SERVICES	7,000.00	101 4400303	7,000.00
7336201	D1753	SWANN, KIERSTYN	STIPEND-ANTELOPES ON PARADE	100.00	106 4644225	100.00
7336202	C3319	TECHNOLOGY ARTISTS	DEP-PRODUCTN SVCS-04/24-25/10	12,000.00	101 4682222	12,000.00
7336203	D1475	THE A V NEWS	INTERNET BANNER AD	500.00	101 4305205	500.00
7336204	05761	THE GOCKE GROUP, INC	03/10-PROJECT COORDINATION	12,155.00	901 4540301	12,155.00
7336205	05740	THE SOURCE GROUP, INC	02/10-CONSULT SRV-UST/CLFR RMV WELL ABANDONMENT	5,332.50	260 11DE018924	5,332.50
7336207	04239	TIM WELLS MOBILE TIRE SERVICE	FLAT REPAIR	22.00	484 4743207	22.00
			FLAT REPAIR	27.00	203 4740207	27.00
			FLAT REPAIR/ORING/REPAIR KITS	48.95	203 4740207	48.95
			FLAT REPAIR/REPAIR KITS (2)	35.78	203 4740207	35.78
				<u>133.73</u>		<u>133.73</u>
7336208	C2555	TIME WARNER CABLE	SHERIFF-04/10-ROADRUNNER SRVC	93.69	101 4820354	93.69
7336209	D1697	TIMELESS TURF & LANDSCAPE	ENGRAVED PAVERS (200)	13,296.86	259 11DR001924	6,563.06
					259 11DR001924	6,733.80
				<u>13,296.86</u>		<u>13,296.86</u>
7336210	2106	U S POSTMASTER	REPLENISH PERMIT NO. 48	500.00	101 4644211	500.00
7336211	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 7/2010 PARS SRP #13159404	41,624.25	101 2163000	41,624.43
					101 4310121	(0.18)
				<u>41,624.25</u>		<u>41,624.25</u>
7336212	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 7-2010	695.93	101 2155000	695.93
7336213	2104	URBAN FUTURES	12/09&01/10-IMPLMNTTN PLAN FEE	5,882.00	901 4540301	2,941.00
					938 4542301	2,941.00
			11/09-IMPLEMENTATION PLAN FEE	4,890.00	901 4540301	2,445.00

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					938 4542301	2,445.00
				10,772.00		10,772.00
7336214	D0894	VALLEY PUBLICATIONS UNLTD LLC	ADVERTISING-03/26/10	150.00	101 4641205	150.00
			ADVERTISING-04/02/10	150.00	101 4641205	150.00
				300.00		300.00
7336215	C9524	VISUAL IMAGE PRODUCTIONS	03/10-CNCL/JUSTICE/PLANNG MTGS	1,800.00	101 4305301	1,800.00
7336216	04496	VULCAN MATERIAL	ASPHALT	1,218.01	203 4740410	1,218.01
			ASPHALT	316.21	203 4740410	316.21
			ASPHALT	451.29	203 4740410	451.29
			ASPHALT	421.33	203 4740410	421.33
			ASPHALT	806.23	203 4740410	806.23
			ASPHALT	474.34	203 4740410	474.34
			COLD MIX	368.98	203 4740410	368.98
				4,056.39		4,056.39
7336217	D1755	WEIL, DONNA	STIPEND-ANTELOPES ON PARADE	100.00	106 4644225	100.00
7336218	2302	WILLDAN ASSOCIATES	APR-JUN 10-LOC IMPR DIST ADMIN	5,704.13	811 4100301	1,147.82
					812 4300301	4,556.31
				5,704.13		5,704.13
7336219	D1754	WILLIS, CECILY	STIPEND-ANTELOPES ON PARADE	100.00	106 4644225	100.00
7336220	2400	XEROX CORPORATION	02/10-BASE CHG-WEY678662	2,343.38	101 4330254	2,343.38
7336221	D1488	S P I-SOUTH PAC INDUSTRIES INC	44221 KINGTREE-FORECLSR REHAB	157,600.00	920 1702817	157,600.00
7336222	D0501	HIESL CONSTRUCTION INC	45503 7TH E-FORECLOSURE REHAB	52,060.50	920 1302822	52,060.50
Chk Count						<u>751</u>
				Check Report Total		<u>12,854,432.70</u>

City of Lancaster Wire Check Register



From Check No.: 101008522 - To Check No.: 101008534

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From Check Date: 03/10/2010 - To Check Date: 04/08/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008522	C6050	FIDELITY NAT'L TITLE COMPANY	3132013009-CLSG-ESC 5642369-PG 44078 BEECH AVE; N J CONNOR	1,196,615.96	920 802822	1,196,615.96
101008523	C6050	FIDELITY NAT'L TITLE COMPANY	3120037034&042-CLSG-5642464-PG VACANT LAND-S & C MAGIERA	68,780.01	920 3102822	68,780.01
101008524	C6050	FIDELITY NAT'L TITLE COMPANY	3120011019&020-CLSG-5642465-PG VACANT LAND-S & C MAGIERA	79,083.07	920 3102822	79,083.07
101008525	C9589	U S BANK CORP PAYMENT SYSTEMS	03/10/10 CAL CARD STATEMENTS	43,239.20	101 2601000	43,239.20
101008526	00370	CITY OF LANCASTER/PETTY CASH	DRAW-PETTY CASH	1,500.00	101 1020000	1,500.00
101008527	A7515	U S BANK	BRIERWD 99 DEBT SERV DUE 04/10	494,395.35	301 4100982	494,395.35
101008528	A7515	U S BANK	CFD91-2-99 DEBT SERV DUE 04/10	24,687.34	833 4300908	24,687.34
101008529	C6050	FIDELITY NAT'L TITLE COMPANY	3132013002 CLSG-ESC 5642372-PG 44064 N BEECH AVE R DAVIS	682,508.16	920 802820	682,508.16
101008531	C6050	FIDELITY NAT'L TITLE COMPANY	3132013002 BAL-ESC 5642372-PG 44064 BEECH AVE R DAVIS	2,042.50	920 802820	2,042.50
101008532	C6050	FIDELITY NAT'L TITLE COMPANY	3120011026 CLSG ESC 5642370-PG 45507 N 10TH STREET WEST	481,133.82	920 3102822	481,133.82
101008533	00370	CITY OF LANCASTER/PETTY CASH	JAN/FEB/MAR 10 PETTY CASH EXP	1,066.54	101 4200202	16.12
					101 4310202	25.00
					101 4320311	74.00
					101 4335302	50.00
					101 4510259	15.92
					101 4640251	4.35
					101 4640251	6.55
					101 4640251	12.88
					101 4640251	14.81
					101 4640251	18.00
					101 4640251	23.90
					101 4640251	25.23
					101 4640251	28.32
					101 4640251	28.73
					101 4640251	32.83
					101 4640251	39.47
					101 4640251	40.37
					101 4640251	44.21
					101 4640251	73.80
					101 4640251	82.82
					101 4640251	99.83
					101 4660251	9.88
					101 4670251	3.00
					101 4700202	5.00
					104 3606100	18.00
					106 4685251	72.81
					251 4712201	15.36

City of Lancaster Wire Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					251 4712201	20.00
					251 4712259	18.19
					901 4540202	20.00
					901 4540202	25.00
					901 4540253	41.90
					901 4540259	18.95
					901 4540259	32.00
					930 8101942	9.31
				1,066.54		1,066.54
101008534	C6050	FIDELITY NAT'L TITLE COMPANY	3132013010 CLSG ESC 5642371-PG 44072 BEECH AVE-R DAVIS	716,002.88	920 802820	716,002.88
Chk Count	<u>12</u>			Check Report Total	<u>3,791,054.83</u>	