

# City of Lancaster Check Register



From Check No.: 7325713 - To Check No.: 7326087

Printed: 3/9/2009 14:42

From Check Date: 02/25/2009 - To Check Date: 03/06/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7325713	C8730	L A CO TREASURER/TAX COLLECTOR	3148027028 PROPERTY ACQUISITN	15,106.16	920 3502801	15,106.16
7325714	C8487	U S TREASURY	08 TX PENALTIES(THRU 02/25/09)	35,862.90	101 4310301	1,528.09
					101 4310301	7,201.13
					101 4310301	13,348.02
					101 4310301	13,785.66
				<u>35,862.90</u>		<u>35,862.90</u>
7325715	D0458	BOARDWALK CONTRACTORS, INC	1408 BOYDEN-FORECLOSURE REHAB	8,121.10	940 7002942	8,121.10
7325716	D0458	BOARDWALK CONTRACTORS, INC	1114 W AVE J15-FRECLOSURE REHB	45,669.60	940 7002942	45,669.60
7325717	C5584	H D E C INC	1038 W J5-PAINTING/DRYWALL	7,524.00	940 7002942	7,524.00
7325718	C5584	H D E C INC	45422 SANCROFT-CBNTS/STCCO/PNT	24,252.30	940 7002942	24,252.30
7325719	C5584	H D E C INC	45438 GINGHAM-STCCO/CBNTS/PNT	29,113.20	940 7002942	29,113.20
7325720	C5584	H D E C INC	45303 6TH E-DOORS/WNDWS/FLRING	30,586.50	940 7002942	30,586.50
7325721	1296	L A CO CLERK	NOE: DR 09-08	75.00	101 4520361	75.00
7325722	C2054	R B F CONSULTING	11/08 CONSULT SVC-PARKVIEW	446.63	920 802801	446.63
7325723	C2054	R B F CONSULTING	11/08 CONSULT SVC-DESERT VIEW	3,374.45	920 3102801	3,374.45
7325724	03154	SO CA EDISON	01/15-02/18/09 ELECTRIC SVC	614.33	482 4747652	155.54
					483 4725652	46.46
					901 4546902	393.68
					901 4547902	18.65
				<u>614.33</u>		<u>614.33</u>
7325725	04553	A A EQUIPMENT CO	HOUSING/GEAR CASE	418.39	101 4635207	418.39
7325726	C9804	A D T SECURITY SERVICES	03/09 ALARM MONITORING	315.00	101 4631402	54.00
					101 4633402	128.00
					101 4634402	52.00
					101 4635402	27.00
					402 4650402	54.00
				<u>315.00</u>		<u>315.00</u>
7325727	A9444	A V COMMUNITY CONCERTS ASSN	TCKT PRC-COMM CONCERT-02/10/09	350.00	101 2107000	1,774.00
					402 3405127	(764.00)
					402 3405300	(540.00)
					402 3405304	(30.00)
					402 3405306	(90.00)
				<u>350.00</u>		<u>350.00</u>
7325728	A5389	A V FAIR	12/08-WATCH & WAGER COMMISSION	2,732.48	101 2189000	2,732.48

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7325729	01039	A V FORD LINCOLN MERCURY	SENSOR KIT	88.51	101 4312207	88.51
7325730	05527	A V TRACTOR & TURF	HUBS/BRK PDS/BUSHINGS/SCREWS	403.49	101 4631207	403.49
7325731	01108	A V TURF	ROTORS/DRAIN CAPS/ROTOR TOOL	661.49	101 4635404	661.49
			FERTILIZER	95.26	901 4547902	95.26
			COUPLERS (100)	21.22	203 4740404	21.22
			REPAIR COUPLING/COUPLERS/TAPE	366.34	101 4634404	366.34
				<u>1,144.31</u>		<u>1,144.31</u>
7325732	A1310	A V UNION HIGH SCHOOL DISTRICT	TCKT PROC-1984-02/13-15/09	1,113.84	101 2107000	3,594.50
					402 3405127	(1,833.00)
					402 3405300	(637.50)
					402 3405302	(10.16)
				<u>1,113.84</u>		<u>1,113.84</u>
7325733	C9222	AGENCY FOR CREATIVE TALENT	PRF DEP-BLU SDE SHOES-01/30/10	4,000.00	402 1200000	4,000.00
7325734	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT	497.05	150 2176001	497.05
7325735	A8986	ALLSTAR PLUMBING	EDP-TRAP REMOVED/LINE CABLED	145.00	101 4631402	145.00
7325736	25809	AMERICAN CANCER SOCIETY	DONATION-MEMORIAL MOONS(500)	250.00	101 4670270	250.00
7325737	04190	AMERIPRIDE	UNIFORM CLEANINGS	70.00	480 4755209	70.00
			UNIFORM CLEANINGS	70.00	480 4755209	70.00
			UNIFORM CLEANINGS/SHOP TOWELS	72.28	101 4730209	72.28
				<u>212.28</u>		<u>212.28</u>
7325738	03178	ARROW ENGINEERING	SEWER AREA STUDY-FOX FIELD	1,181.01	901 4540301	1,181.01
			CP08011-01/26-02/10 CMPCT TEST	897.00	213 11GS001924	897.00
				<u>2,078.01</u>		<u>2,078.01</u>
7325739	04676	AUTOMATED BATTING CAGES	TOKENS (1000)	213.00	101 4646251	213.00
7325740	04151	AXES FIRE PROTECTION SERVICE	FIRE EXTINGUISHER CERTS (18)	153.00	101 4312207	8.50
					101 4312207	8.50
					101 4545207	8.50
					101 4545207	8.50
					101 4545207	8.50
					101 4545207	8.50
					101 4635207	8.50
					101 4720207	8.50
					101 4730207	8.50
					101 4820207	8.50
					203 4740207	8.50
					203 4740207	8.50
					203 4740207	8.50
					203 4740207	8.50
					480 4755207	8.50

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					480 4755207	8.50
					480 4755207	8.50
					484 4743207	8.50
				153.00		153.00
7325741	03485	BAKERSFIELD TRUCK CENTER	RADIATOR	981.36	203 4740207	981.36
			DR HNDLE ASSY/WIRG HRNSS COVER	134.67	203 4740207	134.67
				1,116.03		1,116.03
7325742	05850	BANK OF SACRAMENTO	CP08011-WHIT CARTER PRK-PH 1 ESCROW RTNTN PYMNT #3	28,840.90	215 11GS001924	2,000.00
					320 11GS001924	26,840.90
				28,840.90		28,840.90
7325743	A2406	BETHEL CHRISTIAN HIGH SCHOOL	POPPY FESTIVAL GROUP VOLUNTEER	160.00	101 4640221	160.00
7325744	C7321	BREIGHT, EDWARD J OR ANNE E	REFUND-CIT #001033815-OVERPAYMT	27.00	101 3310200	27.00
7325745	03371	C & D REFRIGERATION INC	SHUT DOWN EVAP COOLERS	147.00	901 4547902	147.00
7325746	05129	C P S CARE PEST SOLUTIONS	INCUBATOR-PEST CONTROL SVC	75.00	901 4546902	75.00
7325747	C4539	CA ARCHITECTS BOARD	CE-CA ARCHITECT LIC RNWL-C8344	200.00	251 4712206	200.00
7325748	00358	CA MUNICIPAL TREASURERS ASSN	BB/ME-04/09-03/10 MEMBERSHIP	155.00	101 4310206	155.00
7325749	C2060	CA WATER SERVICE COMPANY	01/20-02/18/09 WATER SERVICE	502.11	482 4747654	502.11
7325750	05772	CAMARILLO ENGINEERING, INC	CP07007-AV L IMPS(32-40 W)-RET	12,662.26	206 15ST014924	12,662.26
7325751	C7544	CARQUEST AUTO PARTS	CREDIT-BELTS/OIL SEAL	(95.61)	203 4740207	(95.61)
			ANTIFREEZE	126.35	203 4740207	126.35
				30.74		30.74
7325752	C8519	CASAUS, JAMES	REFUND-CIT #001467513-DUP PYMT	27.00	101 3310200	27.00
7325753	A6252	CENTERSTAGING MUSICAL PROD INC	DRUMS/BASS/GUITAR/AMP/SPEAKER	681.98	402 4650602	681.98
7325754	05718	CHARLES, LORI	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT ARE	467.70	950 2176004	467.70
7325755	D0831	CITY OF TUSTIN-HUMAN RESOURCES	CALPACS 2009 MEMBERSHIP	275.00	101 4320206	275.00
7325756	00315	CONSOLIDATED ELECTRIC DIST INC	BALLASTS (3)	131.04	101 4632403	131.04
			LAMPS (40)	1,688.70	101 4634403	1,688.70
			LAMPS (10)	224.08	101 4634403	224.08
			FUSIBILE DISC/FUSES	30.14	101 4634403	30.14
				2,073.96		2,073.96
7325757	05443	CRUZ, MERCEDES	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	411.40	150 2176003	411.40
7325758	C5109	D'S CERAMICS	POTTERY INSTRUCTOR	390.00	101 4640113	390.00

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7325759	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	01/09 SPECIALIZED LEGAL SVCS 01/09 SPECIALIZED LEGAL SVCS	21,170.80 <u>1,757.00</u> 22,927.80	101 4545303 101 4545303	21,170.80 <u>1,757.00</u> 22,927.80
7325760	A9377	DAVIS COMMUNICATIONS	DSGN/CPYWRT/PROD-FEB OUTLK LT	2,835.15	101 4305301	2,835.15
7325761	C8444	DEPALMA, DOLORES	MONTHLY REPLACEMENT HSG PYMT LOWTREE PROJECT	656.90	950 2176002	656.90
7325762	A9002	DEPT OF CONSUMER AFFAIRS	RN-PROF CIVIL ENG LIC-C38509	125.00	251 4712206	125.00
7325763	00432	DEPT OF JUSTICE	01/09 FINGERPRINT APPS	207.00	101 4320301	207.00
7325764	00414	DESERT LOCK COMPANY	OWF KEYS #4/5/6 (4)	9.74	101 4633403	9.74
7325765	05798	DIFATTA GRAPHICS	BUSINESS CARDS (8 BOXES) CA/DT/NR/TM/RR/JT/PS	433.03	101 4312253 101 4713253 101 4720253 483 4725253	162.38 54.13 108.26 <u>108.26</u> 433.03
7325766	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176004	218.21
7325767	00028	EARTH SYSTEMS SOUTHERN	CP08022-PRJ REVIEW/COMPACT TST	2,886.00	206 15SW006924	2,886.00
7325768	05685	ELKINS, ANNA	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	736.80	950 2176005	736.80
7325769	00517	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	9,783.00	101 2166000	9,783.00
7325770	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	346.24	101 4110212 402 4650212 938 4542212	310.05 22.15 <u>14.04</u> 346.24
7325771	A6601	FILIPINO-AMERICAN ASSOCIATION	RFND-LCP SECURITY DEP-01/28/06 RFND-LCP SECURITY DEP-02/14/06 REFUND-08/12/06 SKAC DEPOSIT	100.00 100.00 <u>72.00</u> 272.00	101 2182000 101 2182000 101 2182000	100.00 100.00 <u>72.00</u> 272.00
7325772	A6398	FOUR STAR PRINTING	CP01-037 COVERS/BINDING/SEC F CP09-001 COVERS/BINDING/SEC F	895.01 <u>185.54</u> 1,080.55	229 11SE001924 229 12BS007924	895.01 <u>185.54</u> 1,080.55
7325773	04203	FRANK'S RADIO SERVICE	EB-BLACKBERRY REPLACEMENT	119.00	938 4542259	119.00
7325774	C1299	FREISE, DIANA	PERF FEE-PINOCCHIO-02/20-21/09	350.00	402 4650308	350.00
7325775	C9194	GAIL MATERIALS	MOUND CLAY/SOIL CONDITIONER	2,193.60	101 4632404	2,193.60
7325776	05003	GAS EQUIPMENT SYSTEMS, INC	SERV REPR-COMPRSR/ORING/FUSES	1,120.34	101 4730402	1,120.34

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7325777	A9617	GOLENO, J R	REFUND-YTH BASKETBALL PICTURES	5.00	101 3401300	5.00
7325778	03430	GRAINGER	DISPOSABLE GLOVES/EAR PLUGS	101.45	101 4730214	101.45
7325779	C9902	H D JANITORIAL SUPPLY	TOILET TISSUE/PAPER TWLS/LINER	1,376.99	101 4632406	1,376.99
7325780	05789	H D SUPPLY WATERWORKS	HOSE CAPS W/CHAIN (2)	63.26	101 4635404	63.26
7325781	C5350	H T HARVEY & ASSOCIATES	01/09 PRF SVC-AMARGOSA CRK PLN	53.75	101 2185701	53.75
7325782	C8110	HARRINGTON, DEBBIE	REFUND-OVERPAYMENT-DEPOSIT	33.00	101 2182000	33.00
7325783	05809	HAYCOCK, DANA ELIZABETH	DH-PLANNING COMM MTGS-01/6&20	150.00	101 4510111	150.00
7325784	3838	HAZARD, BRAD	JUL/AUG 98 SPORTS OFFICIAL	48.00	101 4641113	48.00
			AUG/SEPT 98 SPORTS OFFICIAL	64.00	101 4641113	64.00
				<u>112.00</u>		<u>112.00</u>
7325785	C6946	HENRY, THOMAS	REFUND-CIT #09162602-OVERPAYMT	59.00	101 3310200	59.00
7325786	819	HERTZ EQUIPMENT RENTAL	GAS RAMMER RENTAL	98.50	101 4635602	98.50
7325787	00821	HI DESERT BLUEPRINT	8 1/2X11 STICKY BCK BOXES(100)	124.31	101 4711259	124.31
7325788	03449	HIGH DESERT AUTO ELECTRIC	OIL FILTER	3.05	485 4750207	3.05
			OIL FILTER/FUEL FILTER	9.08	251 4712207	9.08
			OIL FILTER/AIR FILTER	8.15	101 4545207	8.15
			OIL FILTER/AIR FILTER	15.28	101 4545207	15.28
			OIL FILTER/AIR FILTER	11.44	101 4545207	11.44
			OIL/AIR/FUEL FILTERS	14.91	101 4631207	14.91
			OIL FILTER/FUEL FILTER/AIR FILTER	14.93	101 4634207	14.93
			OIL/HYD/FUEL/AIR FILTERS	57.17	101 4635207	57.17
			OIL FILTER/AIR FILTER	14.18	101 4635207	14.18
			OIL/AIR/FUEL/HYD FILTERS	38.09	483 4725207	38.09
			OIL FILTER/AIR FILTER	46.79	480 4755207	46.79
			OIL FILTER	3.05	480 4755207	3.05
			OIL FILTER/AIR FILTER	24.98	203 4740207	24.98
			OIL FILTER/FUEL FILTER	9.08	203 4740207	9.08
			TRAN FILTER	4.41	203 4740207	4.41
			OIL FILTER	26.93	480 4755207	26.93
			OIL/FUEL/AIR FILTERS	53.77	203 4740207	53.77
			OIL FILTER	3.15	203 4740207	3.15
			OIL FILTER/AIR FILTER	12.30	203 4740207	12.30
			OIL FILTER/AIR FILTER	12.30	203 4740207	12.30
			OIL FILTER	2.98	203 4740207	2.98
			AIR/LUBE/HYD/FUEL FILTERS	145.98	203 4740207	145.98
			AIR/OIL/FUEL FILTERS	88.27	484 4743207	88.27
			OIL FILTER/AIR FILTER	16.10	203 4740207	16.10
			OIL FILTER/AIR FILTER	6.79	203 4740207	6.79
			OIL/AIR/FUEL FILTERS	20.42	101 4730207	20.42

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			OIL FILTER/AIR FILTER (S)	20.18	101 4730207	20.18
			OIL FILTER/AIR FILTER	12.03	101 4662207	12.03
			OIL FILTER/AIR FILTERS (2)	24.78	101 4312207	24.78
			OIL FILTER/AIR FILTER	10.24	101 4820207	10.24
			OIL FILTER/AIR FILTERS (2)	21.56	101 4312207	21.56
				<u>752.37</u>		<u>752.37</u>
7325789	00811	HIGH DESERT MEDICAL GROUP	JS-H000344187-FIRST AID	146.12	101 4330301	146.12
			JRJR-H000542205-FIRST AID	146.12	101 4330301	146.12
			RC-H000549687-FIRST AID	222.48	101 4330301	222.48
			AP-H00922601-FIRST AID	146.12	101 4330301	146.12
				<u>660.84</u>		<u>660.84</u>
7325790	05705	HUITT-ZOLLARS, INC	12/08 PROF SVCS-AVE 8 WIDENING	2,000.37	206 15ST025924	2,000.37
7325791	05840	IKON OFFICE SOLUTIONS	02/21-03/20/09 COPIER LEASE	473.05	101 11BS003924	473.05
7325792	A8402	INDIAN CULTURAL ASSN OF AV	REFUND-SKAC 5/10/03 DEPOSIT	100.00	101 3310200	100.00
7325793	C8471	JARDINERIA CRUZ	WEED ABATEMENT/CLEANUP	800.00	101 4635402	800.00
7325794	05625	JOHNSON, SHERRY	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	610.85	950 2176007	610.85
7325795	A9185	L A CO AGRICULTURAL COMM	SQUIRREL BAIT (50 LBS)	61.50	101 4635404	61.50
7325796	D0600	L A CO DEPT OF PUBLIC WORKS	12/08 SIGNAL MAINTENANCE	43.78	483 4725652	43.78
7325797	1215	L A CO WATERWORKS	12/10/08-02/17/09 WATER SVC	13,210.02	101 4633654	85.56
					101 4634654	2,673.12
					203 4740654	2,767.69
					206 15GB001924	1,699.45
					482 4747654	5,104.61
					901 4546902	493.70
					901 4547902	385.89
				<u>13,210.02</u>		<u>13,210.02</u>
7325798	1221	L A TIMES	01/12-03/09/09 SBSCRIPTN RENWL	56.80	101 4305206	56.80
7325799	C2907	LABOR READY SOUTHWEST INC	01/26-29/09 LABORER	606.60	101 4720308	606.60
7325800	05469	LANCASTER HONDA	DISK	419.65	101 4200207	419.65
7325801	A4930	LANDALE MUTUAL WATER COMPANY	REL SECURITY-PERMIT #93-2087	1,812.00	401 2503000	1,812.00
			RELEASE SECURITY DEP 93-2087	(450.80)	101 3201120	(450.80)
				<u>738.00</u>	401 2503000	<u>738.00</u>
				<u>2,099.20</u>		<u>2,099.20</u>
7325802	05863	LANGUAGE NETWORK INC	SPANISH FNL DCSN LTTR-02/11/09	130.80	301 4544216	130.80
7325803	C5940	MADINA, JULIO AND DONNA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	398.89	150 2176005	398.89

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7325804	02261	MANN, KENNETH	KM-PLNNG COMM MTG-10/15&10/22	150.00	101 4510111	150.00
7325805	1348	MATALON, LEE	TCKT PRC-BIG BND NGHT-02/14/09	7,783.75	402 3405100	7,783.75
7325806	C8380	MC CORMICK ELECTRIC & CONST	LCP0ST LIGHTS/TENNIS CT 5 RPRS LCP-WIRING/PLUG/SPRINKLER TIMR	145.00 220.00 <u>365.00</u>	101 4634402 101 4634402	145.00 220.00 <u>365.00</u>
7325807	1397	METRO FLOORS	LCP-ASTRO TURF/INSTALLATION	3,822.00	101 4646251	3,822.00
7325808	C8424	MICROSHRED	DOCUMENT DESTRUCTION (172 BXS)	351.50	101 4110251	351.50
7325809	31007	MOTION INDUSTRIES, INC	V BELTS (3)	30.85	101 4635207	30.85
7325810	D0833	NIARD ENTERPRISES	ENCROACHMENT PRMT FEE 09-00217	296.00	251 3201120	296.00
7325811	04463	NO PROBLEM PLUMBING	BACKFLOW CERTS(2)/REPAIR	170.00	101 4632402	170.00
7325812	03762	OFFICE DEPOT	RUBBERBANDS/ENVELOPES	22.58	101 4110259	22.58
7325813	1443	OMEGA MAINTENANCE, INC	AUTOCUT 25-2 (2)	28.15	101 4635207	28.15
7325814	1510	ORCO CONSTRUCTION SUPPLY	CONCRT BRM/EDGRS/CLMPS/ADAPTRS	184.31	203 4740208	184.31
7325815	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP04	2,974.07	101 2151000 101 2170200 109 4100121 <u>2,974.07</u>	(1,933.89) 2,671.68 2,236.28 <u>2,974.07</u>
7325816	05741	P P G ARCHITECTURAL FINISHES	FIELD MARK PAINT FIELD MARKING PAINT (RED)	970.19 65.59 <u>1,035.78</u>	101 4635404 101 4635404	970.19 65.59 <u>1,035.78</u>
7325817	01710	PENFIELD & SMITH	12/08 ENG SVC-CP08047 AVE H8 RECYCLED WATER LINE	12,224.13	485 17RW002924	12,224.13
7325818	05602	PETROLEUM EQUIPMENT CONST SRV:	HOSE CLAMP/LABOR	83.94	101 4730402	83.94
7325819	1705	QUARTZ HILL WATER DISTRICT	01/15-02/19/09 WATER SERVICE	3,415.75	101 4634654 203 4740654 482 4747654 <u>3,415.75</u>	355.36 354.29 2,706.10 <u>3,415.75</u>
7325820	C2054	R B F CONSULTING	11/08 CONSULT SVC-EL DORADO 11/08 CONSULT SVC-DWNTWN AREA 12/08 CONSULT SVC-PIUTE ADD#2	6,520.14 3,922.42 2,718.00 <u>13,160.56</u>	920 1002801 930 4801942 920 1302801	6,520.14 3,922.42 2,718.00 <u>13,160.56</u>
7325821	D0834	R C D R VI, LLC	REFUND-IMP SECURITY-TR 061905	2,350.00	101 2503000	2,350.00
7325822	C6401	RAY, CARMELITA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	370.79	150 2176006	370.79

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7325823	05365	RAY, JOHN	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	570.87	150 2176007	570.87
7325824	05742	RELIABLE GRAPHICS	CP09001-SPECS/STAPLING	44.46	229 12BS007924	44.46
			CP09001-SPECS/STAPLING	74.11	229 12BS007924	74.11
			CP07037-SPECS/STAPLING	457.49	229 11SE001924	457.49
			CP07037-SPECS/STAPLING	596.45	229 11SE001924	596.45
			CP08046-SPECS/STPLING/COPIES	419.74	101 11BS003924	419.74
				<u>1,592.25</u>		<u>1,592.25</u>
7325825	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	LEGAL SERVICES-HENDERSON	9,612.50	109 4330300	9,612.50
7325826	05643	REVENUE COST SPECIALISTS, LLC	COST ALLOCATION PLAN UPDATE	7,500.00	101 4310301	7,500.00
7325827	05596	RICHARDSON, THOMAS	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	420.88	950 2176009	420.88
7325828	C5099	ROBNETT, JONATHAN RYAN	ACCOUNT SETTLEMENT-11/09-10/07	150.00	101 2107000	1,321.00
					402 3405127	(805.00)
					402 3405300	(250.00)
					402 3405306	(116.00)
				<u>150.00</u>		<u>150.00</u>
7325829	C9364	ROCKHURST UNIVERSITY CONTINUING	EMAIL/BUSINESS WRITNG-12/04/08	2,250.00	101 4320245	2,250.00
			MGMT SKILLS TRAINING-02/12/09	2,250.00	101 4320245	2,250.00
				<u>4,500.00</u>		<u>4,500.00</u>
7325830	00973	ROTO-ROOTER	LCP-DRAIN SERVICE	124.00	101 4634402	124.00
7325831	1913	S C M A F	JC/JS-09 MEMBERSHIP DUES	140.00	101 4641206	140.00
7325832	A8260	SAGE STAFFING	02/02-06/09 CLERICAL STAFFING Y MYERS	620.00	101 4700308	620.00
			02/02-06/09 CLERICAL STAFFING L MCNEIL	744.00	101 4312113	744.00
			02/02-06/09 CLERICAL STAFFING D FRANKLIN	651.20	203 4740308	651.20
				<u>2,015.20</u>		<u>2,015.20</u>
7325833	C6395	SALAS, BETTY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	712.87	150 2176008	712.87
7325834	A3023	SCOTTSDALE INSURANCE COMPANY	CLS146928-MIRIAM YU-OCT 07-08	901.00	101 4641251	901.00
7325835	05865	SETWEAR	GLOVES (62)/TOOL BELTS	1,657.92	484 4743209	1,657.92
			GLOVES (13)	259.74	484 4743209	259.74
			LOCKS (30)	593.40	484 4743409	593.40
				<u>2,511.06</u>		<u>2,511.06</u>
7325836	05683	SHELTERCLEAN, INC	01/09 BUS SHELTER CLEANINGS	1,157.00	207 4714404	1,157.00
7325837	05467	SIEMBIEDA, JUDY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	335.00	150 2176009	335.00
7325838	04664	SKAUG TRUCK BODY WORKS	13084D UTILITY BODY-EQ2309	12,080.70	104 4730762	12,080.70
7325839	01816	SMITH PIPE & SUPPLY	SOLENOID ASSY/CONNECTOR	47.24	101 4634404	47.24



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			PVC/ELLS/CALCIUM NITRATE	307.94	101 4635404	307.94
				355.18		355.18
7325840	05597	SMITH, VONNIE	MONTHLY REPLACEMENT HSG PYMT NEGC PROJECT AREA	698.70	950 2176001	698.70
7325841	1906	SO CA EDISON	TRAFFIC CONTROLLER	90.36	217 16TS001924	90.36
7325842	1907	SO CA GAS COMPANY	12/17/08-01/21/09 GAS SERVICE	2,911.56	101 4632655	2,911.56
7325843	C9710	STEFFEN, CRAIG	CS-MILGE-SAN CLEMENTE-02/18/09	86.90	101 4810201	86.90
7325844	1531	SUBURBAN PROPANE	TBP-PROPANE	204.71	101 4631403	204.71
7325845	C1223	THE LAMAR COMPANIES	AVHRTF BLLBRDS-02/09-03/08/09	923.08	106 4820251	923.08
7325846	D0774	THEATRE WEST	DEPOSIT-07/01/09	500.00	101 1200000	500.00
7325847	C7736	THIRD WAVE	02/17-27/09 IT PROJECT MANAGER	6,000.00	101 4335301	6,000.00
7325848	04239	TIM WELLS MOBILE TIRE SERVICE	FLAT REPAIR	22.00	203 4740207	22.00
			TIRE REPAIRS (2)	61.98	101 4720207	61.98
				83.98		83.98
7325849	2003	TIP TOP ARBORISTS, INC	LCP-TREE REMOVAL	250.00	101 4634267	250.00
			TREE REMOVAL-45303 6TH E	397.50	101 4545940	397.50
				647.50		647.50
7325850	05530	U R S CORPORATION	GEOTECHNICAL REVIEW-CUP 07-19	1,600.00	101 2503000	1,600.00
7325851	A7515	U S BANK	10/08-09/09 TRST FEE SCH BND04	2,500.00	965 4600962	1,134.50
					966 4700962	1,365.50
			09 TRUSTEE FEES-AMARAGOSA 99	2,915.00	901 4540962	1,303.88
					938 4542962	1,611.12
			09 TRUSTEE FEES-LSE REV BNDS99	2,915.00	901 4540962	2,915.00
			09 TRUSTEE FEES-ED 2006	2,000.00	901 4540962	2,000.00
			01/-06/30/09 TRSTEE FEES CBD94	1,537.00	901 4540962	1,235.44
					938 4542962	301.56
				11,867.00		11,867.00
7325852	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTION-PP 04	42,344.83	101 2163000	42,345.00
					101 4310121	(0.17)
				42,344.83		42,344.83
7325853	04482	UNISOURCE	TOILET TISSUE/MOP HEADS	1,972.42	101 4633406	1,972.42
7325854	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP04	815.38	101 2155000	815.38
7325855	C8806	UNIVERSITY OF WISCONSIN	SA-REG-VEGAS-02/09-11/09	1,095.00	101 4700200	1,095.00
			CW-REG-VEGAS-02/09-11/09	1,095.00	101 4700200	1,095.00
				2,190.00		2,190.00

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7325856	2104	URBAN FUTURES	01/09-TRSTEE FEES FX FLD PLN	2,752.50	901 4540301	2,752.50
7325857	2228	VALLEY CONSTRUCTION SUPPLY	CONES/BARRICADES/SIGNS/HOSE	5,187.58	480 4755208	5,187.58
7325858	05135	VISUAL MARKETING CONCEPTS	03/09 DISPLAY SIGN PROGRAMMING	450.00	901 4540402	450.00
7325859	D0108	WIENKE, JAMES	JW-MILEAGE-01/13-02/18/09	57.75	101 4810203	57.75
7325860	04627	Z A P MANUFACTURING INC	TAPE (4 ROLLS)	817.75	101 4720455	817.75
7325861	03825	LINGO INDUSTRIAL ELECTRONICS	LIGHT POLES(5)/ANCHOR BOLTS	62,330.68	217 16TS001924	62,330.68
7325862	05834	VENCO WESTERN, INC	01/09 FACILITIES & PRKG LT MTC	2,929.86	203 4740264	2,929.86
			01/09 MEDIANS & PARKWAY MTNC	4,395.34	203 4740264	4,395.34
			LMD-01/09 LANDSCAPE MTNC	33,001.49	482 4747402	33,001.49
			01/09 FWY ENTRY PRJ MTNC	9,949.63	203 4740269	9,949.63
			01/09 BUSINESS PARK MNTNC	3,245.11	901 4546902	627.22
					901 4547902	2,617.89
			01/09 SIERRA HWY MAINTENANCE	3,095.42	203 4740268	3,095.42
			01/09 STREET TREES MAINTENANCE	849.95	203 4740264	849.95
				<u>57,466.80</u>		<u>57,466.80</u>
7325863	C6954	ARVATO SERVICES	REFND-RDP PICNIC AREA-06/18/05	100.00	101 2182000	100.00
7325864	C6976	CARPER, DAVID	REFUND-KINDERMUSIK-07/18-08/15	55.00	101 3401500	55.00
7325865	D0847	HAWKS NEST, LLC	REVENUE SHARE-CC NAMING RIGHTS	38,500.00	101 4620323	38,500.00
7325866	D0458	BOARDWALK CONTRACTORS, INC	45449 LEATHERWOOD-FRCLSR REHAB	471.00	940 7002942	471.00
7325867	D0458	BOARDWALK CONTRACTORS, INC	45304 5TH E-FORECLOSURE REHAB	500.00	940 7002942	500.00
7325868	D0458	BOARDWALK CONTRACTORS, INC	45304 5TH E-FORECLOSURE REHAB	2,300.00	940 7002942	2,300.00
7325869	D0458	BOARDWALK CONTRACTORS, INC	CAP OFF GAS LINES (72)	3,960.00	940 7002942	3,960.00
7325870	D0458	BOARDWALK CONTRACTORS, INC	45449 LEATHERWOOD-FRECLSRE RHB	4,404.40	940 7002942	4,404.40
7325871	D0458	BOARDWALK CONTRACTORS, INC	45304 5TH E-FORECLOSURE REHAB	4,489.30	940 7002942	4,489.30
7325872	05825	BURKEY, LARRY	LB-PR DIEM-ANAHEIM-03/25-27/09	96.00	101 4520201	96.00
7325873	05826	ERVIN, JOHNATHON	JE-PR DIEM-ANAHEIM-03/25-27/09	96.00	101 4520201	96.00
7325874	C6050	FIDELITY NAT'L TITLE COMPANY	HMLP-ESCROW FEES 45111 25TH E, SP89 (D CARCAMO)	300.00	391 4717361	300.00
7325875	C6050	FIDELITY NAT'L TITLE COMPANY	HMLP-ESCROW/HCD FEES-TRANSFER 45111 45TH E SP18 (PLOWMAN)	517.00	391 4717361	517.00
7325876	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7325877	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00

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7325878	C5584	H D E C INC	44307 CEDAR-DOOR BOARDUP	485.00	101 4545940	485.00
7325879	C5584	H D E C INC	45059 17TH E-DOOR/POOL BOARDUP	965.00	938 4542940	965.00
7325880	05809	HAYCOCK, DANA ELIZABETH	DH-PR DIEM-ANAHEIM-03/25-27/09	96.00	101 4520201	96.00
7325881	1296	L A CO CLERK	NOE: DR 09-10	75.00	101 4520361	75.00
7325882	C1913	NEXTEL COMMUNICATIONS	12/26/08-01/25/09 WIRELESS SVC	85.89	101 4335651	85.89
7325883	C1913	NEXTEL COMMUNICATIONS	12/26/08-01/25/09 WIRELESS SVC	223.96	101 4720455	223.96
7325884	C1913	NEXTEL COMMUNICATIONS	12/26/08-01/25/09 WIRELESS SVC	397.67	101 4335651	397.67
7325885	C1913	NEXTEL COMMUNICATIONS	12/26/08-01/25/09 WIRELESS SVC	1,418.16	101 4335651	1,418.16
7325886	C1913	NEXTEL COMMUNICATIONS	12/26/08-01/25/09 WIRELESS SVC	2,627.53	101 4335651 101 4640259	2,534.44 93.09
				<u>2,627.53</u>		<u>2,627.53</u>
7325887	C2054	R B F CONSULTING	12/08 CONSULT SVC-YUCCA	2,728.96	920 402801	2,728.96
7325888	C2054	R B F CONSULTING	12/08 CONSULT SVC-MARIPOSA	3,804.93	920 1402801	3,804.93
7325889	A9382	R H A LANDSCAPE ARCHITECTS	PLPP-CONCEPT PLAN	722.50	361 4541770	722.50
7325890	A9382	R H A LANDSCAPE ARCHITECTS	LFL-LANDSCPE PLANS (3) 45324 RODIN/45306 7TH/45504 6E	2,832.50	940 7002942	2,832.50
7325891	05812	SMITH, SANDRA L	SS-PR DIEM-ANAHEIM-03/25-27/09	96.00	101 4520201	96.00
7325892	C7814	ST JOHN & ASSOCIATES	CONSULT SVCS-DESERT PALMS MHP	2,000.00	938 4542301	2,000.00
7325893	04863	A D T SECURITY SYSTEMS INC	03/09 ALARM MONITORING	225.92	101 4633402	225.92
7325894	C7570	A E P - ASSOC OF ENVIRONMENTAL	PZ-ANNUAL MEMBERSHIP RENEWAL	140.00	101 4710206	140.00
7325895	D0857	A N R INDUSTRIES INC	1045 W J-6-FORECLOSURE REHAB	41,590.92	940 7002942	41,590.92
7325896	C0762	A S C A P	08/18-11/08/08 ROYALTIES	3,356.00	402 4650330	3,356.00
7325897	C3660	A V AIR QUALITY MGMT DISTRICT	GAS DISPENSG FAC PRMT-N007081	172.08	101 4730311	172.08
			35TH E-EMERG GEN PRMT-E006548	216.22	480 4755311	216.22
			CCS-EMERG GEN PERMIT-E007260	216.22	101 4632311	216.22
			PAC-EMERG GEN PERMIT-E007261	216.22	402 4650311	216.22
			CH-EMERG GEN PERMIT-E007262	216.22	101 4633311	216.22
			LCP-EMERG GEN PERMIT-E007264	216.22	101 4635311	216.22
			ESP-BOILER PERMIT-B008232	216.22	101 4631311	216.22
			WP-BOILER PERMIT-B007558	216.22	101 4631311	216.22
			PRTBL EMRG DSL ENG PMT-E009852	216.22	101 4730311	216.22
				<u>1,901.84</u>		<u>1,901.84</u>

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7325898	A5389	A V FAIR	01/09-WATCH & WAGER COMMISSION	5,424.86	101 2189000	5,424.86
7325899	01039	A V FORD LINCOLN MERCURY	CLEANER (2)/ELEMENTS (2)	90.67	251 4712207	90.67
7325900	06264	A V GRANT WRITING & RESEARCH	RSRCH-1951 7TH DAY ADVENTIST	200.00	101 4620301	200.00
7325901	C2610	A V MEDICAL COLLEGE	CPR & 1ST AID INSTRUCTION CPR & 1ST AID INSTRUCTION	89.25 148.75 <u>238.00</u>	101 4643308 101 4643308	89.25 148.75 <u>238.00</u>
7325902	05527	A V TRACTOR & TURF	SEAL KIT/ARM	168.86	101 4631207	168.86
7325903	01058	A V TROPHY & UNIFORM CO	BATTING CAGE CARDS (1050)	477.38	101 4641251	477.38
7325904	A8728	ALL THINGS ENGRAVABLE	BASKETBALL TROPHIES (129)	633.30	101 4641251	633.30
7325905	05344	ALTA PLANNING & DESIGN	CP08036-10/13-02/01/09 ENG SVC	430.00	227 15TR002924	430.00
7325906	D0591	ALVARADO, JENNIFER	EDP PRESCHOOL INSTRUCTOR EDP WEE FOLKS INSTRUCTOR	493.35 422.50 <u>915.85</u>	101 4643308 101 4643308	493.35 422.50 <u>915.85</u>
7325907	04190	AMERIPRIDE	UNIFORM CLEANING UNIFORM CLEANING/SHOP TOWELS	70.00 69.85 <u>139.85</u>	480 4755209 101 4730209	70.00 69.85 <u>139.85</u>
7325908	C6805	APEX DRUM COMPANY, INC	30 GAL TRASH DRUMS (30)	1,056.93	101 4631404	1,056.93
7325909	06271	ARMSTRONG, REGINA	HIP HOP INSTRUCTOR	247.50	101 4643308	247.50
7325910	C1927	ARMSTRONG, RONDA	RA-EXPNSE-SAN FRAN-01/18-22/09	77.10	101 4310201 101 4310201 101 4310201 <u>77.10</u>	6.00 8.40 62.70 <u>77.10</u>
7325912	04446	AUTO PROS	SMOG INSPECTION/GAS CAP SMOG INSPECTION SMOG INSPECTION	50.00 30.00 30.00 <u>110.00</u>	203 4740207 101 4662207 482 4747207	50.00 30.00 30.00 <u>110.00</u>
7325913	A4713	B M I BROADCAST MUSIC INC	08/18-12/08/08 ROYALTIES	3,112.42	402 4650330	3,112.42
7325914	03485	BAKERSFIELD TRUCK CENTER	MIRRORS (2) MIRRORS (2)/FREIGHT TUBE/90 DEGREE HOSE/ECR HOSE	159.61 176.51 381.94 <u>718.06</u>	203 4740207 203 4740207 203 4740207	159.61 176.51 381.94 <u>718.06</u>
7325915	D0838	BAROCIO, MARIA	REFUND-LCP DEPOSIT-02/21/09	100.00	101 2182000	100.00
7325916	C8797	BASTIDAS, BRIAN	GUITAR I & II INSTRUCTOR	60.00	101 4643308	60.00

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			GUITAR I & II INSTRUCTOR	135.00	101 4643308	135.00
			GUTIAR I & II INSTRUCTOR	360.00	101 4643308	360.00
				<u>555.00</u>		<u>555.00</u>
7325917	C1591	BAYLIN ARTISTS MANAGEMENT	PERF FEE-DANU-03/14/09	7,200.00	402 4650318	7,200.00
7325918	A8628	BORSOTTI, FRANK	02/09 SPORTS OFFICIAL	80.00	101 4641308	80.00
7325919	05440	BOSWELL, BARBARA	BB-EXPNSS-SAN FRAN-02/17-20/09	51.40	101 4310201	21.70
					101 4310203	29.70
				<u>51.40</u>		<u>51.40</u>
7325920	C8386	BREECH, THOMAS	02/09 SPORTS OFFICIAL	40.00	101 4641308	40.00
7325921	02279	BRUBAKER, ELIZABETH	EB-EXPENSES-L A-02/11/09	102.60	938 4542202	23.40
					938 4542203	79.20
				<u>102.60</u>		<u>102.60</u>
7325922	D0858	BRUHANSKI, JOHN	REFUND-CIT #11791883-DISMISSED	56.00	101 3310200	56.00
7325923	A3960	BRUNSWICK SANDS BOWL	BOWLING(80PPL)-03/13/09(ELDRD)	400.00	101 4670270	400.00
7325924	05825	BURKEY, LARRY	LB-PLNNG CMM MTGS-02/02&17-18	150.00	101 4510111	150.00
7325925	C7859	CA CERTIFIED INTERPRETERS	SPANISH INTERPRETER-02/05/09	475.00	938 4542301	475.00
7325926	C7725	CA CONTRACT CITIES ASSOCIATION	REG(4)-I WELLS-05/14-17/09 SH/AA/DD/MM	2,200.00	101 4810200	2,200.00
7325927	C0565	CA DEBT & INVESTMENT ADVISORY	PS-REG-RNDO BCH-04/30-05/01/09	250.00	101 4320245	250.00
7325928	D0042	CA ENVIRONMENTAL INSIDER	SUBSCRIPTION RENEWAL	497.00	101 4710206	497.00
7325929	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0590305007216	117.23	101 2159000	117.23
			CASE IDENTIFIER: BL0040653	161.29	101 2159000	161.29
			CASE NO: MD0023386	382.48	101 2159000	382.48
			CASE NO: 0000341244	211.85	101 2159000	211.85
			CASE IDENTIFIER: 0000336718	372.00	101 2159000	372.00
			CASE IDENTIFIER: 0711036964-01	96.09	101 2159000	96.09
			CASE NO: MD0031878	230.41	101 2159000	230.41
			CASE NO: 92P3197	60.98	101 2159000	60.98
			CASE NO: BL0053272	326.76	101 2159000	326.76
			CASE NO: BL0015574	74.65	101 2159000	74.65
				<u>2,033.74</u>		<u>2,033.74</u>
7325930	D0839	CARROLLMAN, ANDREW J.	REFUND-SPR 06-25 WITHDRAWAL	1,425.00	101 3203100	1,425.00
7325931	C3171	CHOICEPOINT BUSINESS & GOVNMNT	12/08 AUTO TRACK XP	199.00	101 4820354	199.00
			12/08 AUTO TRACK SERVICES	400.00	101 4545301	400.00
			01/09 AUTO TRACK SERVICES	400.00	101 4545301	400.00
				<u>999.00</u>		<u>999.00</u>

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7325932	5081	CITY OF PALMDALE	10/08-02/09 VOUCHER APP FEES	2,260.00	101 2192000	2,260.00
7325933	03552	COASTLINE EQUIPMENT	GSK KIT/GOV GEAR/GEAR KNIVES (5) CUTTING EDGE SEAL KIT	200.29 224.03 146.14 256.68 <u>827.14</u>	203 4740207 203 4740207 203 4740207 203 4740207	200.29 224.03 146.14 256.68 <u>827.14</u>
7325934	D0859	COLDWELL BANKER-HARTWIG	EARNEST MONEY DEP-631 W H12 3135-009-018	1,000.00	363 4542770	1,000.00
7325935	C0054	COLE-ROUS, JOHN	02/09 SPORTS OFFICIAL	540.00	101 4641308	540.00
7325936	D0832	CON-WAY TRUCKLOAD SERVICES	SEA FREIGHT CONTAINER	2,000.00 <u>2,000.00</u>	101 2175000 402 4650403	(165.00) <u>2,165.00</u>
7325937	00315	CONSOLIDATED ELECTRIC DIST INC	LAMPS (4) BALLAST LAMPS (14) LAMPS/BULBS	116.91 100.47 318.26 173.61 <u>709.25</u>	101 4633403 101 4633403 101 4633403 101 4633403	116.91 100.47 318.26 173.61 <u>709.25</u>
7325938	C4856	CORLEY, ANTHONY	02/09 SPORTS OFFICIAL	264.00	101 4641308	264.00
7325939	00794	CORRALES, RUDY	02/09 SPORTS OFFICIAL	40.00	101 4641308	40.00
7325940	A8964	CREATIVE ARTISTS AGENCY	PERF DEP-KANSAS-10/07/09	15,000.00	402 1200000	15,000.00
7325941	03042	CREATIVE CONCEPTS ADVERTISING	DEP-PENS/WHISTLES/SUNGLASSES	5,056.23	101 4305205	5,056.23
7325942	05348	CREATIVE TECHNOLOGIES LLC	BATTERIES (18)	2,708.42	483 4725461	2,708.42
7325943	05147	CROSSTOWN ELECTRICAL & DATA	RMV/INSTL TRF SIG POLE-K/DIVSN	3,100.00	483 4725461	3,100.00
7325944	C5397	CULVER, JAMES	02/09 SPORTS OFFICIAL	132.00	101 4641308	132.00
7325945	C5109	D'S CERAMICS	CHILDRENS ART INSTRUCTION	187.50	101 4643308	187.50
7325946	00469	DALE'S HITCHIN' STATION, INC	SWIVEL JACK	68.14	203 4740207	68.14
7325947	C3712	DALLAS CHILDREN'S THEATER	PERF FEE-MUFARO-03/17/09	3,440.00	402 4650318	3,440.00
7325948	A9377	DAVIS COMMUNICATIONS	SHOP FOR COPS POSTCARDS(63000) CONCEPT/LOGO-LRA HOME PGRM POCKET FOLDERS (2500) CONCEPT/DSN/PROD-STIMULOUS PKG PROD-TEAM RED E GRAPHICS-LEDR	4,736.19 2,140.00 3,533.31 4,524.52 127.50 <u>15,061.52</u>	901 4540205 938 4542205 101 4305253 901 4540205 901 4540205	4,736.19 2,140.00 3,533.31 4,524.52 127.50 <u>15,061.52</u>
7325949	05232	DEPT OF GENERAL SERVICES	PROCURMNT SRV(0800547/0800586) EQ#5655	544.59	104 4730762	544.59

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7325950	C2536	DEPT OF HOUSING & COMM DEV	HMLP-HCD TRANSFER TITLE FEES 45111 45TH E SP#89 (D CARCAMO)	92.00	391 4717361	92.00
7325951	1826	DONOVAN, SILVIA	SD-PR DIEM-ANAHEIM-03/25-27/09	96.00	101 4520201	96.00
7325952	05854	E O I EXCELLENCE OPTO, INC	150W LED ST LIGHT RETROFITS(5)	4,654.75	483 4725665	4,654.75
7325953	00028	EARTH SYSTEMS SOUTHERN	CP08043-SMPLG/TESTNG-AV J8/60W	1,076.00	217 16TS001924	1,076.00
7325954	C0293	EAST, MARY PAULINE	02/09 LABOR	5,250.00	101 4621113	5,250.00
7325955	05665	EGGERTH, DARRELL	02/09 SPORTS OFFICIAL	140.00	101 4641308	140.00
7325956	D0843	ELDORADO ELEMENTARY SCHOOL	TCKT PROC-EL DORADO-02/26/09	5,392.02	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405306	8,476.00 (1,485.24) (795.00) (80.54) (473.20) (250.00)
				<u>5,392.02</u>		<u>5,392.02</u>
7325957	04655	ENFORCEMENT TECHNOLOGY INC	02/09 AUTO CITE LEASE	1,217.81	101 4312301	1,217.81
7325958	05826	ERVIN, JOHNATHON	JE-PLNNG CMM MTGS-02/02&17-18	150.00	101 4510111	150.00
7325959	C9406	ESTES, MAURICE	02/09 SPORTS OFFICIAL	40.00	101 4641308	40.00
7325960	D0392	ETPISON, TAO	REFND-FLAUTAS/RICE/SOPAS CLASS	35.00	101 3401500	35.00
7325961	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	591.31	101 4110212 101 4621212 402 4650212 938 4542212	543.24 14.63 19.73 13.71
				<u>591.31</u>		<u>591.31</u>
7325962	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7325963	05727	FIRST CHOICE SERVICES	LCP-COFFEE SERVICE	96.56	101 4330251	96.56
			NSC-COFFEE SERVICE	77.95	101 4330251	77.95
			S LOUNGE-COFFEE SERVICE	433.82	101 4330251	433.82
			ADMIN-COFFEE SERVICE	209.51	101 4330251	209.51
			N LOUNGE-COFFEE SERVICE	244.15	101 4330251	244.15
			MTNC YARD-COFFEE SERVICE	155.22	101 4330251	155.22
			MODULAR-COFFEE SERVICE	285.55	101 4330251	285.55
			SIGNS & MRKINGS-COFFEE SERVICE	63.38	101 4330251	63.38
			CCS-COFFEE SERVICE	83.89	101 4330251	83.89
			N LOUNGE-COFFEE SERVICE	69.44	101 4330251	69.44
			N LOUNGE-COFFEE SERVICE	140.70	101 4330251	140.70
				<u>1,860.17</u>		<u>1,860.17</u>
7325964	D0845	FRANK, EVELYN/E J FRANK TRUST	REFUND-C E VIOLATION-OVERPYMNT	16.00	101 3310420	16.00

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7325965	A8761	FREEMAN, DAVE	02/09 SPORTS OFFICIAL	198.00	101 4641308	198.00
7325966	D0153	GANSKE, JAY	02/09 SPORTS OFFICIAL	100.00	101 4641308	100.00
7325967	C4041	GENESIS GYMNASTICS	GYMNASTICS INSTRUCTION GYMNASTICS INSTRUCTION	360.00 210.00 <u>570.00</u>	101 4643308 101 4643308	360.00 210.00 <u>570.00</u>
7325968	01458	GLAZIER, R KENT	02/09 SPORTS OFFICIAL	40.00	101 4641308	40.00
7325969	00748	GOV'T FINANCE OFFICERS ASSN	BB/BG/CP/TH 09/10 MMBRSHIP RNWL	825.00	101 4310206	825.00
7325970	03430	GRAINGER	WHEELS/PRY/DRILL BAR/DRILLBITS	500.16	484 4743208	500.16
7325971	C9980	GRANICUS	02/09 MANGED SVC-STRM REP UPGR	134.00	101 4100205	134.00
7325972	D0046	GROUNDWATER RESOURCES ASSOC	PZ-09 MEMBERSHIP RENEWAL	75.00	101 4710206	75.00
7325973	C5584	H D E C INC	1238 W H15-WNDW/DR/POOL BRDUP INSTLL BALL VALVES(10)-45438& 56 GINGHAM/45563 3RD/44510&454	3,985.00 1,565.00 <u>5,550.00</u>	938 4542940 940 7002942	3,985.00 1,565.00 <u>5,550.00</u>
7325974	C9902	H D JANITORIAL SUPPLY	PAPER TOWELS	238.04	101 4631406	238.04
7325975	05789	H D SUPPLY WATERWORKS	STEM/O-RINGS/WASHERS	568.39	101 4635404	568.39
7325976	00822	H W HUNTER, INC	WHEEL CENTER CAP	54.51	101 4631207	54.51
7325977	D0846	HA, SANDY	REFUND-TTM 65577 WITHDRAWAL	1,587.50	101 3203100	1,587.50
7325978	02585	HARRELL, BARON	02/09 SPORTS OFFICIAL	784.00	101 4641308	784.00
7325979	05809	HAYCOCK, DANA ELIZABETH	DH-PLNNG CMM MTGS-02/02&17-18	150.00	101 4510111	150.00
7325980	05414	HAZELDINE, HAROLD	KUNG FU INSTRUCTOR	442.00	101 4643308	442.00
7325981	03739	HEARNS, HENRY	HH-08/07 AGENCY MEETING PYMNT	60.00 <u>60.00</u>	901 4540111 938 4542111	30.00 30.00 <u>60.00</u>
7325982	C0478	HICKS JR, GEORGE	02/09 SPORTS OFFICIAL	828.00	101 4641308	828.00
7325983	03449	HIGH DESERT AUTO ELECTRIC	FRONT BRAKE PADS WIRE ST/DIST CP/SPRK PLGS/ROTR IGN COIL/SPARK PLUGS (4) WIPER BLADES (4) 2 BULB OVAL LIGHTS (4)	61.36 155.43 53.65 28.02 19.27 <u>317.73</u>	101 4631207 203 4740207 203 4740207 101 4631207 203 4740207	61.36 155.43 53.65 28.02 19.27 <u>317.73</u>
7325984	05609	I M S-INFRASTRUCTURE MGMT SRVC	2008 PAVEMENT CONDITION UPDATE	36,532.75	209 4711301	35,069.75



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				36,532.75	920 802803	1,463.00 36,532.75
7325985	D0746	ICON POLY	BAL-LIFE SZ PRONGHRN ANTELOPES	2,640.98	101 4644205	1,135.62
				2,640.98	101 4680225	1,505.36 2,640.98
7325986	A2594	INTERSTATE BATTERY	BATTERY	99.54	101 4720207	99.54
			BATTERIES (3)	252.06	101 4631207	81.13
					101 4640207	81.13
					101 4820207	89.80
			BATTERIES (2)	162.27	203 4740207	77.89
					480 4755207	84.38
			BATTERY	76.80	101 4730207	76.80
			BATTERY	93.04	203 4740207	93.04
			BATTERY	89.79	101 4545207	89.79
				773.50		773.50
7325987	05810	JACOBS, DANIEL P	DJ-PLNNG CMM MTGS-02/02&17-18	150.00	101 4510111	150.00
7325988	D0848	JOHNSON JR, RON G	CPR/FIRST AID TRAINING	400.00	402 4650308	400.00
7325989	05415	JOHNSON, KELLY	YOGA INSTRUCTOR	393.25	101 4643308	393.25
7325990	C9086	JONES, ROBERT	02/09 SPORTS OFFICIAL	132.00	101 4641308	132.00
7325991	D0849	KATSONES III, GEORGE PETER	REFUND-CIT #11755822-REDUCED	412.00	101 3310200	412.00
7325992	D0498	KELLER, ROBERT	02/09 SPORTS OFFICIAL	200.00	101 4641308	200.00
7325993	A6680	KEMPER, ERNIE	REPAIR/STAIN-SOFA END TABLE	40.00	402 4650251	40.00
7325994	C8919	KOCUREK, PHILLIP	PHOTOGRAPHY INSTRUCTOR	178.75	101 4643308	178.75
7325995	C5276	KUSEK, ERIKA	02/09 SPORTS OFFICIAL	60.00	101 4641308	60.00
7325996	1215	L A CO WATERWORKS	12/16-02/24/09 WATER SERVICE	7,820.79	101 4631654	1,855.45
					101 4634654	1,095.77
					203 4740654	121.94
					482 4747654	4,747.63
				7,820.79		7,820.79
7325997	C2907	LABOR READY SOUTHWEST INC	02/02-06/09 LABORER	581.33	101 4720308	581.33
7325998	D0611	LITTLE CAESAR'S	PIZZAS(28)-JOSHUA/MARIPOSA	167.92	101 4670270	167.92
7325999	C9989	LUCE FORWARD HAMILTON & SCRIPPS	01/09 LEGAL SERVICES	11,078.39	101 4400303	11,078.39
7326000	1271	LUDICKE, BRIAN	BL-PR DIEM-ANAHEIM-03/25-27/09	96.00	101 4520201	96.00
7326001	D0850	LUIS A AGUILAR LAND	REFUND-TTM 68386 WITHDRAWAL	3,565.00	101 3203100	3,565.00

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7326002	D0851	LUSTGARTEN, AL	REFUND-CIT #11711700-REDUCED REFUND-CIT #11720424-REDUCED	15.00 15.00 <u>30.00</u>	101 3310200 101 3310200	15.00 15.00 <u>30.00</u>
7326003	C8028	M B I A-MUNICIPAL INVESTRS SRV	01/09 INVESTMENT ADVISORY SVCS	4,041.21	101 4310301	4,041.21
7326004	D0852	MAHLI, RAJ	RM-PR DIEM-ANAHEIM-03/25-27/09	96.00	101 4520201	96.00
7326005	C9421	MAJD, JAMSHEED	TENNIS INSTRUCTOR	135.00	101 4643308	135.00
7326006	05811	MALHI, RAJPRABHJOT S	RM-PLNNNG CMM MTGS-02/02&17-18	150.00	101 4510111	150.00
7326007	02261	MANN, KENNETH	KM-02/09 AGENCY MEETING PAYMNT	30.00 <u>30.00</u>	901 4540111 938 4542111	15.00 15.00 <u>30.00</u>
7326008	D0096	MARQUEZ, SHERRY	SM-02/09 AGENCY MEETING PAYMNT	60.00 <u>60.00</u>	901 4540111 938 4542111	30.00 30.00 <u>60.00</u>
7326009	05457	MAULDIN JR, LEO	02/09 SPORTS OFFICIAL	240.00	101 4641308	240.00
7326010	A8204	MC DONALD'S	HAPPY MEALS(80)-DESERT VIEW	160.00	101 4670270	160.00
7326011	C1198	MC PHERSON CONSULTING	REPAIR-MTNC YARD GATES	520.30	101 4633402	520.30
7326012	02270	MELDON GLASS	PULL HANDLE	35.00	101 4633403	35.00
7326013	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7326014	C9176	MULCAHY, STEVE	HEARING OFFICER-02/18/09	160.00	101 3310200	160.00
7326015	D0217	NAT'L PAYMENT CORPORATION	EZSTUB ITEM/EMPLOYEE CHARGE	119.28	101 4312302	119.28
7326016	1443	OMEGA MAINTENANCE, INC	BELTS/PLUGS/CAPS/OIL	73.61	101 4631230	73.61
7326017	D0853	OWENS, MARIE	FACE PAINTING-02/12/09	50.00	101 4640251	50.00
7326018	C3052	OXFORD INN AND SUITES	LODGING-MATT DUSK-02/11/09 LODGING-MISSOULA-02/15-22/09	635.94 1,483.86 <u>2,119.80</u>	402 4650257 402 4650257	635.94 1,483.86 <u>2,119.80</u>
7326019	05741	P P G ARCHITECTURAL FINISHES	PAINT PRIMER/MIXER/BUCKETS/GRIDS	132.82 32.25 <u>165.07</u>	203 4740502 101 4631403	132.82 32.25 <u>165.07</u>
7326020	C3613	PACIFIC ENVIRONMENTAL	LEAD BASED PAINT INSPECTION 45007 ELM ASBESTOS CLEARANCE INSPECTION 45007 ELM LEAD BASED PAINT INSPECTION WEST SIERRA HWY/NORTH AVE I LEAD BASED PAINT INSPECTION 548 W AVENUE I	500.00 450.00 2,700.00 500.00	260 11DE017924 260 11DE017924 260 11DE018924 260 11DE017924	500.00 450.00 2,700.00 500.00

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			LEAD BASED PAINT INSPECTION 45755 SIERRA HWY	500.00	260 11DE017924	500.00
				4,650.00		4,650.00
7326021	D0854	PALISOC, ANGEL J	REFUND-C E VIOLATION-OVERPYMNT	4.00	101 3310420	4.00
7326022	03307	PARKER, JESSE	02/09 SPORTS OFFICIAL	132.00	101 4641308	132.00
7326023	01710	PENFIELD & SMITH	12/29/08-01/25/09 ENG SVC- 07/08 OVERLAY PRGM	5,130.50	206 12ST019924	5,130.50
			12/29/08-01/25/09 ENG SVC- PAVEMENT MNGMNT/STREET RPR	26,607.50	206 12ST023924	26,607.50
				31,738.00		31,738.00
7326024	A2220	PESTMASTER SERVICES, INC	HERBICIDE SPRAY-AMARGOSA	3,402.00	484 4743266	3,402.00
			HERBICIDE SPRAY- AVE I-LAN BLVD/AVE I -FRWY	5,670.00	484 4743266	5,670.00
			HERBICIDE SPRAY-LANC BLVD TO AVE J/AVE I-CHANNEL ENTRANCE	3,780.00	484 4743266	3,780.00
			HERBICIDE SPRAY-AVE J TO J8	2,835.00	484 4743266	2,835.00
			HERBICIDE CHEMICALS	910.00	484 4743266	910.00
			HERBICIDE SPRAY-AVE H/BRIDGE	945.00	484 4743266	945.00
				17,542.00		17,542.00
7326025	05602	PETROLEUM EQUIPMENT CONST SRV:01/09 DESGINATED OPERATOR INSP		125.00	101 4730402	125.00
7326026	05780	PLUMBERS DEPOT, INC	ROOT SAW	119.08	480 4755208	119.08
			FIBER GLASS POLES/GLASS SET	626.77	480 4755208	626.77
				745.85		745.85
7326027	C9139	POLY STAR, INC	TRASH LINERS (10CS)	519.60	101 4682222	519.60
7326028	C9835	PYE-DEAN, ALISHA	PILATES INSTRUCTOR	322.40	101 4643308	322.40
7326029	C2054	R B F CONSULTING	10/08 CONSULT SVC-DOWNTOWN	1,635.00	930 4801942	1,635.00
			12/08 CONSULT SVC-BUS STOP	4,625.91	101 4713301	4,625.91
			12/08 CONSULT SVC-DOWNTOWN	4,687.92	930 4801942	4,687.92
				10,948.83		10,948.83
7326031	05843	R J'S OFFICE EQUIPMENT	TYPEWRITER REPAIR	405.00	101 4620259	405.00
7326032	05424	R M C WATER & ENVIRONMENT	12/21/08-01/30/09 ENG SVC-GWR	1,561.50	485 17RW001924	1,561.50
7326033	05762	RAMSEY & DAYTON	CLAIM #046-05	7,732.82	109 4330300	7,732.82
			CLAIM #084-06 A,B,C	6,055.00	109 4330300	6,055.00
			CLAIM #016-07	7,070.00	109 4330300	7,070.00
			CLAIM #017-06	2,630.00	109 4330300	2,630.00
			CLAIM #047-07 A,B	10,343.00	109 4330300	10,343.00
				33,830.82		33,830.82
7326034	05742	RELIABLE GRAPHICS	SPACE PLAN PHS 2-BNDING/COPIES	427.53	101 11BS003924	427.53
7326035	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	LEGAL SERVICES-HENDERSON	8,338.11	109 4330300	8,338.11
7326036	C5506	RIESE, FRANK	02/09 SPORTS OFFICIAL	300.00	101 4641308	300.00

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7326037	C5616	RIESE, GARRETT	02/09 SPORTS OFFICIAL	40.00	101 4641308	40.00
7326038	C9755	ROCKY'S MASONRY	BLOCKWALL REPAIR-H4&PICADILLY/ H8 & BARRY MAC	2,300.00	484 4743404	2,300.00
7326039	04337	RUIZ, LINDA	TENNIS INSTRUCTOR	420.75	101 4643308	420.75
			TENNIS INSTRUCTOR	229.50	101 4643308	229.50
				<u>650.25</u>		<u>650.25</u>
7326040	03962	SAFETY KLEEN	WASHER SOLVENT/FUEL FEES	238.16	101 4730657	238.16
7326041	A8260	SAGE STAFFING	01/26-30/09 CLERICAL STAFFING D QUIRING	620.00	101 4700308	620.00
			02/02-06/09 CLERICAL STAFFING D QUIRING	550.25	101 4700308	550.25
			02/09-13/09 CLERICAL STAFFING Y MYERS	620.00	101 4700308	620.00
			02/09-13/09 CLERICAL STAFFING L MCNEIL	744.00	101 4312113	744.00
			02/09-13/09 CLERICAL STAFFING D FRANKLIN	520.96	203 4740308	520.96
				<u>3,055.21</u>		<u>3,055.21</u>
7326042	C3064	SANTOS, RENALDO	02/09 SPORTS OFFICIAL	280.00	101 4641308	280.00
7326043	04658	SERVICE ROCK	CONCRETE	874.98	484 4743410	874.98
			CONCRETE	699.99	484 4743410	699.99
			CONCRETE	962.50	484 4743410	962.50
			CONCRETE	874.98	484 4743410	874.98
			CONCRETE	1,006.24	484 4743410	1,006.24
			CONCRETE	787.48	484 4743410	787.48
				<u>5,206.17</u>		<u>5,206.17</u>
7326044	03769	SILEO, ED	ES-02/09 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
				<u>60.00</u>		<u>60.00</u>
7326045	D0429	SINNESS, DEBORAH	HIGH SCHOOL EXIT EXAM PREP	506.25	101 4643308	506.25
7326046	5210	SLATER PIANO SERVICE	PIANO TUNINGS (2)	130.00	402 4650301	130.00
7326047	01816	SMITH PIPE & SUPPLY	MODULAR CONTROLLER	78.97	101 4634404	78.97
			SOLENOID ASSY	14.12	101 4634404	14.12
				<u>93.09</u>		<u>93.09</u>
7326048	C2352	SMITH, RONALD D	RS-02/09 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
				<u>60.00</u>		<u>60.00</u>
7326049	05812	SMITH, SANDRA L	SS-PLNNG CMM MTGS-02/02&17-18	150.00	101 4510111	150.00
7326050	01022	SNAP-ON TOOLS	TIMER	12.96	101 4730405	12.96
			KNOB	2.19	101 4730405	2.19
				<u>15.15</u>		<u>15.15</u>
7326051	03154	SO CA EDISON	01/16-02/25/09 ELECTRIC SVC	227.43	261 17SD023924	16.39

# City of Lancaster Check Register



From Check No.: 7325713 - To Check No.: 7326087

Printed: 3/9/2009 14:42

From Check Date: 02/25/2009 - To Check Date: 03/06/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					482 4747652	44.70
					901 4540402	13.66
					901 4547902	152.68
				227.43		227.43
7326052	1907	SO CA GAS COMPANY	01/23-02/26/09 GAS SERVICE	13,168.86	101 4631655	5,453.30
					101 4632655	2,398.18
					101 4633655	4,174.18
					101 4634655	465.18
					101 4635655	678.02
				13,168.86		13,168.86
7326053	04688	SPARKLETTS	WATER/COOLER RENTAL	61.27	402 4650257	61.27
7326054	1916	STRADLING,YOCCA,CARLSON,RAUTH	12/08 LEGAL SERVICES	7,711.02	901 4540303	2,902.39
					930 4801942	378.00
					938 4542303	690.00
					938 4542303	1,044.00
					950 4301924	2,696.63
				7,711.02		7,711.02
7326055	1531	SUBURBAN PROPANE	PROPANE (27.5 GAL)	87.82	101 4720454	87.82
7326056	C5507	SWORDS FENCING STUDIO	FENCING INSTRUCTION	234.00	101 4643308	234.00
7326057	D0855	TEMPO CORP	REFUND-TTM 67230-WITHDRAWAL	1,587.50	101 3203100	1,587.50
7326058	05761	THE GOCKE GROUP, INC	02/09 LABOR	10,335.00	901 4540301	10,335.00
7326059	A2795	THEATRE COMMUNICATIONS GROUP	MEMBERSHIP RENEWAL	39.95	402 4650206	39.95
7326060	D0856	THOMSON-REUTERS/BARCLAYS	CCR SUBSCRIPTION/TITLE 26 BNDR	185.65	101 4710206	185.65
7326061	05861	THORSON MOTOR CENTER	2009 GMC C4500 CREW CAB VIN-1GDE4E1G89F408089	30,195.06	104 4740762	30,195.06
7326062	2003	TIP TOP ARBORISTS, INC	TREE-PRUINING/TRIMMING/REMOVAL 45413 GINGHAM	1,579.50	940 7002942	1,579.50
7326063	02609	TRAFFIC CONTROL SERVICE INC	MESH SIGNS/PATCHES/STNDS/CONES	1,996.12	483 4725455	1,996.12
7326064	02977	TURBO DATA SYSTEMS INC	AUTOMATED/NOTICE PROCESSING	6,378.15	101 4312301	6,378.15
7326065	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	196.96	101 2159000	196.96
7326066	C8487	U S TREASURY	LEVY PROCEEDS	50.94	101 2159000	50.94
7326067	04948	UNIVAR U S A INC	ESP-POOL CHEMICALS	890.92	101 4631670	890.92
7326068	C7832	VAN TUYL, BRIAN	02/09 SPORTS OFFICIAL	100.00	101 4641308	100.00
7326069	05332	VINCE'S PASTA AND PIZZA WEST	CARES-PIZZAS(14)/DRINKS/TOKENS LINDA VERDE	466.73	101 4670270	466.73

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7326070	C7740	VISION INTERNET PROVIDERS, INC	02/09 WEB/INTRNET HOSTING/MTNC	1,750.00	101 4305402	1,750.00
7326071	05813	VOSE, JAMES D	JV-PR DIEM-ANAHEIM-03/25-27/09	96.00	101 4520201	96.00
7326072	04496	VULCAN MATERIAL	ASPHALT	758.83	203 4740410	758.83
			BUCKET	43.30	203 4740410	43.30
			COLD MIX	95.47	203 4740410	95.47
			COLD MIX	96.34	203 4740410	96.34
			COLD MIX	98.94	203 4740410	98.94
			ASPHALT	341.32	203 4740410	341.32
			COLD MIX	89.41	203 4740410	89.41
			COLD MIX	90.28	203 4740410	90.28
			COLD MIX	95.47	203 4740410	95.47
			ASPHALT	911.90	203 4740410	911.90
			COLD MIX	90.28	203 4740410	90.28
			ASPHALT	226.14	203 4740410	226.14
			SAND/FREIGHT	661.64	203 4740410	661.64
				<u>3,599.32</u>		<u>3,599.32</u>
7326073	C2660	WAL MART STORES INC	LASD GIFTS FOR GUNS PROGRAM	5,000.00	101 4810357	5,000.00
7326074	C4806	WALLASKY, JON	02/09 SPORTS OFFICIAL	66.00	101 4641308	66.00
7326075	C4734	WARDEN, JILL	BELLY DANCE INSTRUCTOR	73.50	101 4643308	73.50
			BELLY DANCE INSTRUCTOR	514.50	101 4643308	514.50
			BELLY DANCE INSTRUCTOR	110.25	101 4643308	110.25
			BELLY DANCE INSTRUCTOR	73.50	101 4643308	73.50
				<u>771.75</u>		<u>771.75</u>
7326076	C5850	WASTE MANAGEMENT	40YD STORAGE CONTAINER	800.00	101 4680225	800.00
7326077	31026	WAXIE SANITARY SUPPLY	LOTION/DISINFECTANT/GLASS CLNR	998.33	101 4635406	998.33
7326078	C1332	WEAVER, RICK	02/09 SPORTS OFFICIAL	642.00	101 4641308	642.00
7326079	05382	PATTEN ENERGY ENTERPRISES INC	OIL-15W40(85)/5W20(55)/RED(400	2,927.34	101 4730214	2,927.34
7326080	C5197	WILDLIFE WAYSTATION	PDW PRESENTATION-02/21/09	200.00	101 4640309	200.00
7326081	C5965	WOLF, LAWRENCE	02/09 SPORTS OFFICIAL	140.00	101 4641308	140.00
7326082	C7604	YOUNG CHAMPIONS	SELF DEFENSE INSTRUCTION	386.10	101 4643308	386.10
			SELF DEFENSE INSTRUCTION	343.20	101 4643308	343.20
			SELF DEFENSE INSTRUCTION	300.30	101 4643308	300.30
			SELF DEFENSE INSTRUCTION	128.70	101 4643308	128.70
				<u>1,158.30</u>		<u>1,158.30</u>
7326083	D0327	ZINNER, TREVOR	02/09 SPORTS OFFICIAL	80.00	101 4641308	80.00
7326084	D0835	CLARENDON AMERICA	CLAIM #046-05	51,520.07	109 4330300	51,520.07

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7326085	A9382	R H A LANDSCAPE ARCHITECTS	LFL-LANDSCPE PLANS (3) 45316 RODIN/45337 ANDALE/45437	2,941.25	940 7002942	2,941.25
7326086	C3591	ARTSPOWER NATIONAL TOURING	PERF FEE-RAINBOW FISH-03/12/09	2,200.00	402 4650318	2,200.00
7326087	A9382	R H A LANDSCAPE ARCHITECTS	WCP-CONSTRUCTION ADMIN	935.00	227 11GS001924	935.00
			SIERRA HWY FRNTGE-PRJ MNGMNT	55.00	220 15ST005924	55.00
			PDW-REIMBURSABLE EXPENSES	701.53	213 11TR002924	701.53
			JGP-REIMBURSABLE EXPENSES	1,263.48	227 11GS004924	1,263.48
			WCP-CONSTRUCTION ADMIN	3,382.50	227 11GS001924	3,382.50
			WCP-CONSTRUCTION ADMIN	2,837.50	227 11GS001924	2,837.50
				<u>9,175.01</u>		<u>9,175.01</u>

Chk Count 373

Check Report Total 1,225,980.99

# City of Lancaster Wire Check Register



From Check No.: 101008349 - To Check No.: 101008360

From Check Date: 02/23/2009 - To Check Date: 03/05/2009

Printed: 3/9/2009 11:38

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008349	C8489	CITY OF LANCASTER-MTNC SERVCS	DRAW-MTNC SERVICES PETTY CASH	300.00	101 1020005	300.00
101008350	A7515	U S BANK	DEBT SERVICE DUE 03/01/09 (4)	342,945.17	811 4100908 812 4300908 830 4300908 831 4300908	70,218.75 28,219.70 137,036.23 107,470.49
				<u>342,945.17</u>		<u>342,945.17</u>
101008351	D0840	LAWYERS TITLE DEVELOPER SRVS	3135010029-EARNEST DEPOSIT 45434 FIG AVE ESC05211977-502	5,000.00	940 7002942	5,000.00
101008352	D0841	NORTH AMERICAN TITLE	3120029016-EARNEST DEPOSIT 45220 KINGTREE AVE ESC 95005-	57,818.74	940 7002942	57,818.74
101008353	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MNTC EXPS INV #S 019;020;021;022;023;024	11,380.01	940 7002942	11,380.01
101008354	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXPS INV #S 040 THRU 066; 068	3,680.36	940 7002942	3,680.36
101008355	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXPS INV #S 070 THRU 104	9,765.25	940 7002942	9,765.25
101008356	C6050	FIDELITY NAT'L TITLE COMPANY	3138001903 EST CLSG-5640298-MF 45134 N SIERRA HWY/GRACE RESRC	2,304.00	938 4542301	2,304.00
101008357	D0813	GOLDEN ESCROW	3176007024 CLSG-45436 FOXTON ESC #GSM104363-TT	54,539.49	940 7002942	54,539.49
101008358	04764	CITY OF LANCASTER-LMAG	DRAW-LMAG PETTY CASH	300.00	101 1020003	300.00
101008359	04764	CITY OF LANCASTER-LMAG	DEC/JAN/FEB 09 LMAG EXPENSES	296.53	101 4644251 101 4644251 101 4644251 101 4644251 101 4644251 101 4644251 101 4644251 101 4644251 101 4644251 101 4644251 101 4644251 101 4644251 101 4644251 101 4644251	4.74 7.99 8.64 10.00 10.45 10.89 12.70 12.99 18.24 30.00 32.48 34.58 46.99 55.84
				<u>296.53</u>		<u>296.53</u>
101008360	A7515	U S BANK	ADD'L AD 93-3 DEBT SERVICE	70,218.75	811 4100908	70,218.75

Chk Count 12

Check Report Total 558,548.30