

City of Lancaster Check Register



From Check No.: 7326088 - To Check No.: 7326540
 From Check Date: 03/13/2009 - To Check Date: 03/27/2009

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7326088	D0595	A T & T	02/09 TELEPHONE SERVICE	348.30	101 4335651	348.30
7326089	03672	A T & T	02/07-03/06/09 TELEPHONE SVC	1,250.24	101 4820301	1,250.24
7326090	C9512	A T & T	01/20-02/18/09 TELEPHONE SVC	1,908.00	101 4335651	1,908.00
7326091	05749	A T & T MOBILITY	01/09-02/08/09 WIRELESS SVC	144.44	101 4335651 101 4820651	110.71 33.73 <u>144.44</u>
7326092	00107	A V PRESS	02/09 POST CARDS-GUITAR/BRDWAY	510.00	402 4650301	510.00
7326093	00107	A V PRESS	01/09 SHOWCASE ADS	1,808.15	402 4650205	1,808.15
7326094	D0458	BOARDWALK CONTRACTORS, INC	45304 5TH E-FORECLOSURE REHAB	235.00	940 7002942	235.00
7326095	D0458	BOARDWALK CONTRACTORS, INC	LCS-RSTRMLIGHT/DOOR REPAIRS	1,140.00	930 9702942	1,140.00
7326096	C6295	FIDELITY NAT'L TITLE	TITLE POLICY-45011 HARLAS L ROMANO	350.00	920 3102812	350.00
7326097	C6295	FIDELITY NAT'L TITLE	TITLE POLICY-44638 6TH E W & R MEGGITT	350.00	920 1002814	350.00
7326098	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	518.03	101 2159000	518.03
7326099	C8790	L A CO DEPT OF HEALTH SERVICES	LCS-BACKFLOW DEVICE FEE	20.00	930 9702942	20.00
7326100	C8790	L A CO DEPT OF HEALTH SERVICES	LBP-BACKFLOW DEVICE FEE	20.00	901 4546902	20.00
7326101	C1913	NEXTEL COMMUNICATIONS	11/26-12/25/08 WIRELESS SVC	118.02	101 4335651	118.02
7326102	C1913	NEXTEL COMMUNICATIONS	01/07-02/06/09 WIRELESS SVC	346.95	101 4670651	346.95
7326103	C1913	NEXTEL COMMUNICATIONS	12/26/08-01/25/09 WIRELESS SVC	4,503.30	101 4335651	4,503.30
7326104	03154	SO CA EDISON	02/02-03/04/09 ELECTRIC SVC	170.58	482 4747652 483 4725652 484 4743652	119.34 34.33 16.91 <u>170.58</u>
7326105	03154	SO CA EDISON	02/02-03/02/09 ELECTRIC SVC	11,222.81	483 4725660	11,222.81
7326106	C1916	VERIZON CALIFORNIA	02/13-03/13/09 TELEPHONE SVC	92.90	101 4335651	92.90
7326107	C1916	VERIZON CALIFORNIA	02/10-03/10/09 TELEPHONE SVC	92.90	101 4335651	92.90
7326108	C6574	VERIZON WIRELESS	12/23/08-01/22/09 WIRELESS SVC	1,810.95	101 4335651 101 4545651 101 4810651 101 4820651	602.11 883.77 135.03 190.04 <u>1,810.95</u>

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7326109	05688	A B C SHOPPING CARTS, INC	02/09 SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7326110	05233	A T & T	01/09 LONG DISTANCE	17.34	101 4335651	17.34
7326111	02655	A V APPRAISAL SERVICE	APPRAISALS-5 PARCELS (32 LOTS)	2,200.00	938 4542301	2,200.00
7326112	C2602	A V CHAMBERS OF COMMERCE	LUNCH (6)-03/11 & BRKFST-01/22	130.00	901 4540202	130.00
7326113	C0664	A V MARKETING	JAN/FEB 09 OUTLOOK PHOTOS	700.00	101 4305301	700.00
			PHOTOS-SHERIFF R&D PRESS CONF	125.00	101 4305201	125.00
			PHOTOS-MARIPOSA SCHOOL	125.00	101 4305301	125.00
			PHOTOS-TOYOTA/DODGE-02/27/09	75.00	910 8501942	75.00
			PHOTOS-DODGE/HNDA/TOYOTA-03/01	250.00	910 8501942	250.00
			PHOTOS-CITY COUNCIL MTNG 01/13	75.00	101 4305301	75.00
				<u>1,350.00</u>		<u>1,350.00</u>
7326114	C1305	A V OCCUPATIONAL MEDICINE	PHYSICALS(2)/DMV PHYSICALS(6)- JM/RR/MT/JF/TH/DR/RC/KS	1,220.00	101 4320255	1,220.00
7326115	01058	A V TROPHY & UNIFORM CO	PLTSENGRWG-RICKY/STAMPS-LASD	31.04	101 4100205	31.04
			PLATES/ENGRAVING-QH QUEENS (3)	76.48	101 4100205	76.48
				<u>107.52</u>		<u>107.52</u>
7326116	01108	A V TURF	SPRAY HEAD/DIAPHRAGMS/VALVES	4,864.76	482 4747402	4,864.76
7326117	05445	ADELMAN BROADCASTING, INC	08/07-11/09 KGBB ADS-MI BOLTON	630.00	402 4650205	630.00
			10/09-18/08 KRAJ ADS-FOURPLAY	1,000.00	402 4650205	1,000.00
			11/12-21/08 KGBB ADS-E V OPERA	900.00	402 4650205	900.00
			11/10-19/08 KGBB ADS-PUTNAM COUNTY SPELLING BEE	900.00	402 4650205	900.00
				<u>3,430.00</u>		<u>3,430.00</u>
7326118	C9598	ALBRECHT, DR STEVE	SAFETY/SECRTY WRKPLCE-02/26/09	1,741.02	101 4320245	1,741.02
7326119	03085	ALNA ENVELOPE	#10 BLUE ENVELOPES(15000)	472.41	101 4330253	472.41
7326120	04760	AMERINATIONAL COMMUNITY SRVS	02/09 SERVICE FEE-PRJ 315/316	2,302.57	938 4542301	2,302.57
7326121	04190	AMERIPRIDE	UNIFORM CLEANINGS	70.00	480 4755209	70.00
			UNIFORM CLEANINGS/SHOP TOWELS	69.85	101 4730209	69.85
				<u>139.85</u>		<u>139.85</u>
7326122	04711	ANTELECOM INC	HOSTING-ECONDEV	14.95	901 4540205	14.95
			BUSINESS EMAIL UPGRADE	10.00	901 4540205	10.00
				<u>24.95</u>		<u>24.95</u>
7326123	03178	ARROW ENGINEERING	SEWER AREA STUDY-FOX FIELD	862.50	901 4540301	862.50
			SEWER AREA STUDY-FOX FIELD	3,762.00	901 4540301	3,762.00
				<u>4,624.50</u>		<u>4,624.50</u>
7326124	04446	AUTO PROS	SMOG INSPECTION	30.00	101 4711207	30.00

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7326125	D0726	BACKUPWORKS.COM INC	SNAP SERVER-S/N SMSOSS83700006	5,948.34	109 4335751	5,948.34
7326126	02945	C D W	BUFFALO DS COMBO USB (2) CRDT-EXT HRD DRVE-INV# MFM9415	587.69 (293.84) 293.85	101 4335302 101 4335302	587.69 (293.84) 293.85
7326127	A2675	CA REDEVELOPMENT ASSOCIATION	LEGAL SERVICES-CRA VS M GENEST	6,250.00	901 4540303	6,250.00
7326128	05857	CALSENSE	IRRIGATION CONTROLLER/GAGE	7,834.99	482 4747404	7,834.99
7326129	C9089	CAREERS IN GOVERNMENT, INC	03/09-03/10 ACCESS PLAN RENEWL	865.00	101 4320255	865.00
7326130	05612	CAUSEY, PAUL H	11/08 CONSULT SERV-SWR MTR PLN 01/09 CONSULT SERV-SWR MTR PLN	4,331.60 3,851.19 8,182.79	480 4755301 101 4710301	4,331.60 3,851.19 8,182.79
7326131	A6252	CENTERSTAGING MUSICAL PROD INC	DRMS/KYBRD/GUITAR-PHOEBE SHOW	849.76	402 4650602	849.76
7326132	D0860	CHIEF INVESTMENTS	REFUND-TTM 70286 WITHDRAWAL	3,700.50	101 3203100	3,700.50
7326133	C3171	CHOICEPOINT BUSINESS & GOVNMNT	01/09 AUTO TRACK XP	620.00	101 4820354	620.00
7326134	C9054	CHRISTOPHER A JOSEPH & ASSOC	01/09 CONSULT SVC-THE COMMONS 01/09 CONSULT SVC-LANE RANCH	1,441.42 1,895.29 3,336.71	101 2185613 101 2185614	1,441.42 1,895.29 3,336.71
7326135	04997	CLEAR CHANNEL BROADCASTING	08/01/08 KAVL WEB SALES 01/05-16/09 KAVL/KTPI ADS KARAMAZOV BROS/OZARK JUBILEE	125.00 350.00 475.00	402 4650205 402 4650205	125.00 350.00 475.00
7326136	C6864	CLINTS SIGN SHOP	DAIS/VOTE BOARD SIGNS-BUCHANAN	21.70	101 4510259	21.70
7326137	04349	CURTIS INDUSTRIES INC	SCREWS/CLAMPS/DISCS/WASHERS	738.79	101 4730214	738.79
7326138	A5071	DAVID BALIAN PHOTOGRAPHY	PORTRAITS(15)(SEC 8 COMM/JC/JC /CRIMINAL JUSTICE COMM)	750.00	101 4305301	750.00
7326139	A9377	DAVIS COMMUNICATIONS	IMPRINTED WATER BOTTLES(1000) CPYWRIT/DSGN/PROD-BROCHURE- MERCH ASST/BROKER PRGM(3100) SHOP FOR COPS-WEB RW/EXCEL/PG S CONCEPT/DSN/PROD-MARCH OUTLOOK DSGN/PROD-HOUSING TBLTOP SIGNS POCKET FOLDER LOGO DRAFT-CH 1&2-CITY BRAND MANUAL	8,574.00 5,410.18 3,145.00 6,100.00 299.90 170.00 1,275.00 24,974.08	901 4540205 901 4540205 901 4540205 101 4305301 938 4542205 101 4305253 901 4540205	8,574.00 5,410.18 3,145.00 6,100.00 299.90 170.00 1,275.00 24,974.08
7326140	01725	DRESCO REPRODUCTION INC.	DIAZIT CARRIER STRIPS (2)	137.32	203 4740259	137.32
7326141	05713	E S A BIOLOGICAL RESOURCES	01/09 PRF SVCS-COMM SHPPNG CTR	2,505.96	101 2185612	2,505.96
7326142	D0868	EASTSIDE HIGH SCHOOL	TCKT PROC-1984-02/13/15/09	1,113.84	101 2107000	3,594.50

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7326143	D0861	EDWARDS, JEREMI L	JE-REIMB CELL PHONE	162.38	101 4820651	162.38
7326144	05052	EMANUELS, JONES & ASSOCIATES	REIMB-MEETING EXPENSES-12/08/08	267.98	901 4540301	133.99
			01/09 LEGISLATIVE REP SVC	2,100.00	938 4542301	133.99
			02/09 LEGISLATIVE REP SVC	2,100.00	901 4540301	1,050.00
				2,100.00	938 4542301	1,050.00
				4,467.98		4,467.98
7326145	C8113	F J HEATING & AIR CONDITIONING	INSTALL HEATING/AIR UNIT 44714 FOXTON	4,600.00	920 1002814	4,600.00
7326146	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	386.57	101 4110212	349.18
				386.57	901 4540212	11.84
				386.57	938 4542212	25.55
						386.57
7326147	D0862	FELKINS, JOHN	JF-REIMB-CLASS A LICENSE	64.00	101 4320311	64.00
7326148	A8286	FLAG SYSTEMS	SOUND EQUIPMNT RENTAL-03/14/09	1,500.00	402 4650602	1,500.00
7326149	A6398	FOUR STAR PRINTING	CP08-044 COVERS/BINDING/SEC F	787.28	220 17SD022924	787.28
			CP07-037 COVERS/BINDING/SEC F	612.26	229 11SE001924	612.26
			CP08-044 COVERS/BINDING/SEC F	412.22	220 17SD002924	412.22
				1,811.76		1,811.76
7326150	04203	FRANK'S RADIO SERVICE	MAX BATTERY	59.54	101 4640251	59.54
			EARPIECE	99.00	101 4820651	99.00
			I576 EXT BACKDOOR	54.07	101 4335651	54.07
				212.61		212.61
7326151	D0315	FREGOSO, PHYLLIS	12/09 SPONSORSHIP RETAINER/EXP	1,552.58	101 2159000	(518.03)
				1,552.58	101 3601100	(1.50)
				1,552.58	101 4620301	2,072.11
						1,552.58
7326152	C8856	FRONTIER HOMES	REFUND-CNDMNTN FEES-TR 061819 APN 3176021015	778.00	251 4712101	(822.00)
				778.00	401 2502000	1,600.00
						778.00
7326153	05756	G E CAPITAL	COPIER LEASE-#TPW00450	677.82	101 4330254	677.82
7326154	C9771	G F O A	TH-CNF REG-CHICAGO-05/11-15/09	1,360.00	101 4320256	1,360.00
7326155	04721	GET TIRES, INC	TIRE	156.69	101 4200207	156.69

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7326156	05858	GILMORE KRAMER COMPANY	24 X 48 CABINETS (2)	2,310.00	101 4335251	2,310.00
7326157	03430	GRAINGER	LAMBSWOOL BONNETS (2)	13.61	484 4743208	13.61
7326158	C9980	GRANICUS	03/09 MANAGED SERVICE	1,463.28	101 4305301	1,463.28
7326159	D0864	GUITERREZ, ROGELIO	VIDEOGRAPHER SERVICES	150.00	101 4305301	150.00
7326160	C5350	H T HARVEY & ASSOCIATES	01/09 PROF SVC-FLOOD CONTROL	43,182.50	220 17CB004924	43,182.50
7326161	05844	HALL & FOREMAN INC	11/29/08-01/02/09 ENG SVC-45/K 01/09 ENG SVC-45TH W/AVE K 01/09 PROF SVC-45TH W/AVE K	14,770.00 9,980.00 10,500.00 35,250.00	217 16TS014924 217 16TS014924 217 16TS014924	14,770.00 9,980.00 10,500.00 35,250.00
7326162	D0865	HAL-STEAD, LISA	SETTLEMENT CLAIM #012-09	509.88	109 4330300	509.88
7326163	D0501	HIESL CONSTRUCTION INC	1051 W AVE J6-FORECLOSRE REHAB	13,320.00	940 7002942	13,320.00
7326164	03449	HIGH DESERT AUTO ELECTRIC	FRT BRAKE PADS/WHEEL SEALS (2) FRONT BRAKE PADS OIL FILTERS (2) DRUM ROTORS TURNED (2) DRUM ROTORS TURNED (2) PIN SEAL OIL PRESSURE SWITCH BELT EQUA TORQUE WIPER BLADES (2) AIR FILTER/FUEL FILTER SOCKET	59.31 50.52 6.65 30.00 30.00 24.68 12.25 33.29 27.67 12.25 64.56 8.87 360.05	101 4711207 251 4712207 101 4720207 251 4712207 101 4711207 203 4740207 101 4662207 101 4631207 203 4740207 101 4634207 203 4740207 101 4662207	59.31 50.52 6.65 30.00 30.00 24.68 12.25 33.29 27.67 12.25 64.56 8.87 360.05
7326165	A9236	HIGH DESERT BROADCASTING, LLC	09/15-19/08 KLXX ADS-J MESSINA 12/01-05/08 KLXX ADS-LOS LOBOS 12/29-31/08 KGMM ADS-KARAMAZOV 01/01-02/09 KGMM ADS-KARAMAZOV 02/12-16/09 KGMM ADS-PINOCCHIO 12/01-05/08 KCEL ADS-LOS LOBOS 12/29-31/08 KKZQ ADS-KARAMAZOV 01/01-02/09 KKZQ ADS-KARAMAZOV	660.00 880.00 315.00 210.00 630.00 680.00 270.00 180.00 3,825.00	402 4650205 402 4650205 402 4650205 402 4650205 402 4650205 402 4650205 402 4650205 402 4650205	660.00 880.00 315.00 210.00 630.00 680.00 270.00 180.00 3,825.00
7326166	D0803	HOLLADAY, TAMMIE	TH-EXPENSE-SN FRAN-02/18-20/09	60.60	101 4312201 101 4312203	(4.30) 64.90 60.60
7326167	C4032	HOUSING RIGHTS CENTER	01/09 FAIR HOUSING PROGRAM	2,405.00	361 4541301	2,405.00
7326168	05705	HUITT-ZOLLARS, INC	12/08 PROF SVC-SPACE PLAN 2	23,975.97	101 11BS003924	23,975.97

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7326169	C9061	IDEARC MEDIA CORP	YELLOW PAGES ADVERTISING	141.30	402 4650205	141.30
7326170	05840	IKON OFFICE SOLUTIONS	12/09/08-01/08/09 COPIER LEASE 01/09-02/08/09 COPIER LEASE 02/09-03/08/09 COPIER LEASE 02/14-03/13/09 COPIER LEASE 03/09-04/08/09 COPIER LEASE	333.74 333.74 333.74 15,394.93 333.74 16,729.89	101 4330254 101 4330254 101 4330254 101 4330254 101 4330254	333.74 333.74 333.74 15,394.93 333.74 16,729.89
7326171	04862	IMAGE 2000	TONER (3)	474.24	101 4620259	474.24
7326172	1209	L A CO DSTRCT ATTRNY-ACCT SEC	10-12/31/08 COMM PROSECTN PRGM 07/01/08-01/31/09 LEGAL SVCS	44,004.65 123.48 44,128.13	101 4820301 101 4400303	44,004.65 123.48 44,128.13
7326173	1215	L A CO WATERWORKS	01/05-03/04/09 WATER SERVICE	5,361.55	101 4631654 101 4633654 203 4740654 480 4756554 482 4747654 484 4743654 930 9401942	417.16 1,055.52 1,637.80 273.77 1,707.57 240.29 29.44 5,361.55
7326174	C2907	LABOR READY SOUTHWEST INC	02/09-12/09 LABORER 02/17-20/09 LABORER	606.60 589.75 1,196.35	101 4720308 101 4720308	606.60 589.75 1,196.35
7326175	D0280	LADYSMITH BLACK MAMBAZO	PERF FEE-LADYSMITH-03/21/09	7,500.00	402 4650318	7,500.00
7326176	A9312	LANTZ SECURITY SYSTEMS	03/09 PATROL SERVICE	137.50	901 4546902	137.50
7326177	C8814	LAZAR, MICHAEL	ML-REIMB-CWEA TECH CERT FEE	115.00	101 4320311	115.00
7326178	05599	LEE, WATSON W S	02/09 FINGERPRINT ANALYSIS	2,087.48	101 4820301	2,087.48
7326179	02522	LEVARIO, GILBERT	REFUND-OVRPYMNT HEALTH INSRNCE	1.18	101 2166000	1.18
7326180	02261	MANN, KENNETH	KM-RMB-DINN R TCKTS(2)-02/26/09	150.00	101 4100202	150.00
7326181	C6915	MENDOZIA, MICHAEL OR JOHNSON	REFUND-CIT#000617374-OVERPYMNT	27.00	101 3310200	27.00
7326182	01184	MONTE VISTA CAR WASH	01/09 CAR WASH SERVICE	100.50	101 4312207 101 4312207 101 4312207 101 4312207 101 4545207 101 4545207 101 4662207 101 4730207	12.50 12.50 12.50 12.50 9.00 10.00 10.00 9.00

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			01/09 CAR WASH SERVICE		483 4725207	12.50
				281.75	101 4200207	9.00
					101 4312207	10.00
					101 4312207	11.50
					101 4312207	12.50
					101 4312207	12.50
					101 4312207	12.50
					101 4312207	12.50
					101 4312207	12.50
					101 4335207	10.00
					101 4545207	9.00
					101 4545207	10.00
					101 4545207	10.00
					101 4545207	10.00
					101 4634207	11.00
					101 4641207	10.00
					101 4662207	9.00
					101 4700207	11.75
					101 4710207	11.50
					101 4711207	9.00
					101 4711207	12.50
					101 4720207	16.00
					251 4712207	10.00
					483 4725207	15.00
					938 4542207	11.50
				382.25		382.25
7326183	31007	MOTION INDUSTRIES, INC	HOSE REPAIR	24.18	203 4740207	24.18
7326184	C7647	MT WILSON FM BROADCASTERS INC	01/13-16/09 KKGO ADS-OZARK JUB	1,100.00	402 4650205	1,100.00
7326185	C9177	MUNISERVICES, LLC	JAN-MAR 09 BIZLINK SVC FEE	5,311.05	101 4335302	5,311.05
7326186	2999	NORTON, LYLE	LN-MEALS-SAN DIEGO-09/06-08-06	36.30	101 4620201	36.30
7326187	03762	OFFICE DEPOT	BUS CARD SET UP/PRINT/CUT	12.07	101 4320253	12.07
			BUSINESS CARD SET UP	89.71	101 4320253	89.71
			CREDIT-CRD SETUP-INV#463484034	(12.07)	101 4320253	(12.07)
				89.71		89.71
7326188	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP 05	2,974.07	101 2151000	(1,933.89)
					101 2170200	2,671.68
					109 4100121	2,236.28
				2,974.07		2,974.07
7326189	04876	PINNACLE CNG COMPANY	01/09 NATURAL GAS VEHICLE FUEL	709.13	101 4662207	17.25
					101 4662207	32.81
					101 4711207	70.55
					203 4740207	39.20
					203 4740207	40.43

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7326190	C2233	QNET	DSL MULTI-LINK/BUSINESS ADSL	1,974.40	101 4335651	1,974.40
7326191	02899	RAE, DON	DR-PER DIEM-CALPELRA 11/05-08	173.00	101 4320201	173.00
7326192	1805	RALLY AUTOMOTIVE GROUP	BRAKE MODULE	924.70	101 4711207	924.70
7326193	05800	REFLECTIVE APPAREL FACTORY INC	POCKET TEES/LOGO (144)	2,300.68	101 2175000	(183.55)
				2,300.68	101 4720209	1,306.42
					483 4725209	1,177.81
						2,300.68
7326194	05742	RELIABLE GRAPHICS	CP08-044 SPECS/STAPLING/DEL SPECS/STAPLING/DEL-50-55&K IMP CP08044-SPECS/STAPLING/DEL CP07-037 SPECS/STAPLING/DEL	1,265.56 249.96 2,504.07 379.59	220 17SD022924 206 12ST023924 220 17SD022924 229 11SE001924	1,265.56 249.96 2,504.07 379.59
				4,399.18		4,399.18
7326195	04285	REYNOLDS, GENE	APR 99 SPORTS OFFICIAL	96.00	101 4641113	96.00
7326196	D0866	RICHMOND AMERICAN HOMES	RFND-PARTIAL SECURITY-TR060811	3,970.00	101 2503000	3,970.00
7326197	C5436	RICHMOND AMERICAN HOMES OF CA	INTERST-4 QTR 2007-CONDEMN DEP	2.87	101 2176000	2.87
7326198	C5099	ROBNETT, JONATHAN RYAN	JR-REIMB-CWEA TECH CERT FEE	115.00	101 4320311	115.00
7326199	A8260	SAGE STAFFING	02/09-13/09 CLERICAL STAFFING D QUIRING 02/09-13/09 CLERICAL STAFFING Y MYERS 02/16-20/09 CLERICAL STAFFING L MCNEIL 02/16-20/09 CLERICAL STAFFING D FRANKLIN 02/16-20/09 CLERICAL STAFFING D QUIRING	596.75 248.00 409.20 520.96 496.00	101 4700308 101 4700308 101 4312113 203 4740308 101 4700308	596.75 248.00 409.20 520.96 496.00
				2,270.91		2,270.91
7326200	1919	SAV-ON FENCE COMPANY	BATTING CAGE REPAIRS (10)	350.00	101 4641251	350.00
7326201	04658	SERVICE ROCK	CONCRETE CONCRETE CONCRETE CONCRETE	310.80 874.98 874.98 787.48	484 4743410 484 4743410 484 4743410 203 4740410	310.80 874.98 874.98 787.48
				2,848.24		2,848.24
7326202	D0867	SILVER OAKS ESTATES LP	REFUND-IMP SECURITY-TR 54406	2,650.00	101 2503000	2,650.00
7326203	5210	SLATER PIANO SERVICE	PIANO TUNINGS (3)	215.00	402 4650301	215.00

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7326204	03154	SO CA EDISON	CREDIT-DUP PAYMENT-CK#7324251	(1,106.24)	203 4740652	(42.55)
					482 4747652	(863.18)
					484 4743652	(200.51)
			NOV-DEC 08 ELECTRIC SERVICE	1,056.96	203 4740652	42.02
					482 4747652	888.32
					484 4743652	126.62
			JAN-MAR 09 ELECTRIC SVC	978.36	203 4740652	36.32
					482 4747652	853.32
				929.08	484 4743652	88.72
						929.08
7326205	1907	SO CA GAS COMPANY	02/09 NATURAL GAS VEHICLE FUEL	82.84	101 4545217	10.36
					101 4545217	10.36
					101 4545217	10.36
					101 4633217	10.36
					101 4711217	10.35
					101 4730217	10.35
					251 4712217	10.35
					251 4712217	10.35
			01/28-02/27/09 GAS SERVICE	6,066.64	101 4631655	424.78
					101 4633655	3,736.24
					101 4810403	217.00
				6,149.48	402 4650655	1,688.62
						6,149.48
7326206	04688	SPARKLETT'S	WATER/COOLER RENTAL	75.35	101 4100205	75.35
7326207	02189	STATE WATER RESOURCES BOARD	NOTICE OF INTENT: CP 08-044	3,192.00	220 17SD022924	3,192.00
7326208	C6909	STEELE III, WILLIAM	WS-RENT ARB BRD MTG-05/02/06 WS-RNT ARB BRD MT-08/07/06	25.00	101 2199000	25.00
				25.00	101 2199000	25.00
				50.00		50.00
7326209	C6477	STURCKE, RICHARD A	REFUND-CIT#001252145-DUP PYMNT	27.00	101 3310200	27.00
7326210	A3945	THEATREWORKS USA CORP	PERF FEE-IF YOU GIVE-03/24/09	3,120.00	402 4650318	3,120.00
7326211	C7736	THIRD WAVE	03/02-13/09 IT PROJECT MANAGER	6,000.00	101 4335301	6,000.00
7326213	2003	TIP TOP ARBORISTS, INC	1114 W H5-CRWN RDCTN/CLEAN/TRM 45740 KINGTREE-CROWN TRM/CLEAN SECTION TRIM-TREE REMOVAL/MTNC SRV REQ-TREE REMOVL/MTNC/EMERG LMD-TREE MAINTENANCE LMD-TREE REMOVALS (3) LLMD-TREE REMOVALS/MAINTENANCE LLMD-TREE MAINTENANCE (5) ARBOR PRO UPDTE-TREE INVENTORY	2,146.50	940 7002942	2,146.50
				980.00	940 7002942	980.00
				8,548.00	203 4740267	8,548.00
				7,540.00	203 4740267	7,540.00
				8,164.00	482 4747267	8,164.00
				375.00	482 4747267	375.00
				3,185.00	483 4725267	3,185.00
				260.00	483 4725267	260.00
				1,500.00	203 4740266	1,500.00
				32,698.50		32,698.50

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7326214	A5863	TWOGOOD, ALBERTA	REFUND-JRP DEPOSIT-05/10/08	100.00	101 2182000	100.00
7326215	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTION-PP 05	43,278.70	101 2163000 101 4310121 109 4330134	42,233.84 (0.07) 1,044.93 43,278.70
7326216	C0020	UNION PACIFIC RAILROAD COMPANY	24" ENCASED RCYCLD WTR PIPELINE	4,575.00	101 17RW002924	4,575.00
7326217	05175	UNITED WAY OF GREATER LA	EMPLOYEE DONATIONS-PP 05	815.38	101 2155000	815.38
7326218	C9524	VISUAL IMAGE PRODUCTIONS	02/09 COUNCIL/PLANNING MTGS	1,850.00	101 4100205 101 4305301	350.00 1,500.00
			MAYORS ADDRESS/LANCASTER LIFE	1,700.00	101 4305301	1,700.00
			INTERNET SAFETY TV MTG-02/19	350.00	101 4810301	350.00
			02/09 SPEC PLANNING COMM MTGS	700.00	101 4520301	700.00
				4,600.00		4,600.00
7326219	04496	VULCAN MATERIAL	COLD MIX	87.68	484 4743410	87.68
			COLD MIX	87.68	484 4743410	87.68
			COLD MIX	88.55	484 4743410	88.55
			COLD MIX	89.41	484 4743410	89.41
			COLD MIX	180.57	484 4743410	180.57
			COLD MIX	181.43	484 4743410	181.43
				715.32		715.32
7326220	A9701	WALDEN, ANTONIA	REFUND-YTH BASKETBALL PICTURES	5.00	101 3401300	5.00
7326221	2400	XEROX CORPORATION	01/09 BASE CHARGE-#WEY-678662	2,311.35	101 4330254	2,311.35
7326222	C0999	A N M CONSTR & ENGINEERING	CP08022-PED ACCESS IMPRVMTS-2	94,797.00	205 15SW006924 206 15SW006924	47,398.50 47,398.50 94,797.00
7326223	01039	A V FORD LINCOLN MERCURY	PYMT 5-FORD SRV DEPT RENOVATNS PLATE	890,000.00	910 8401942 203 4740207	890,000.00 19.58
			SEAL ASY	59.10	203 4740207	59.10
			ORING KIT/INJECTOR	852.51	251 4712207	852.51
			SEAL ASY/HANDLE	98.01	203 4740207	98.01
				891,029.20		891,029.20
7326224	05846	IMPERIAL PAVING COMPANY INC	CP08-001-FY08 ST RESRFCING-P3	101,874.15	205 12ST019924	101,874.15
7326225	1214	LA CO SHERIFF'S DEPT	01/09 LAW ENFORCEMENT SVCS 12/08 PRISONER MAINTENANCE 12/02/08 PARKS PATROL 12/13/08 RAPID RESPONSE 12/30/08 DUI-GRANT #AL0928 01/09 AVUHSD SCHOOL EVENTS 01/11-30/09 AVUHSD NIGHT TIME	1,564,581.76 4,969.54 515.60 322.25 408.84 924.52 10,040.68	101 4820354 101 4820354 101 4820354 101 4820354 324 4820773 101 4820354 101 4820354	1,564,581.76 4,969.54 515.60 322.25 408.84 924.52 10,040.68

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			01/09 PARK PATROL	9,234.80	101 4820354	9,234.80
			01/09 RAPID RESPONSE	22,268.45	101 4820354	22,268.45
			01/05-29/09 DUI-GRANT #AL0928	9,130.76	324 4820773	9,130.76
			01/26-30/09 CLICK IT/TICKET IT GRANT #CT09219	545.12	324 4820772	545.12
			01/05-29/09 RED LIGHT CAMERA	4,088.40	101 4820354	4,088.40
			01/21/09-290 SWEEP	1,014.19	101 4820354	1,014.19
			01/09 PRISONER MAINTENANCE	8,949.87	101 4820354	8,949.87
				1,636,994.78		1,636,994.78
7326226	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	92,055.13	101 4820354	92,055.13
			LIABILITY INSURANCE	30.94	101 4820354	30.94
			LIABILITY INSURANCE	19.34	101 4820354	19.34
			LIABILITY INSURANCE	24.53	324 4820773	24.53
			LIABILITY INSURANCE	55.47	101 4820354	55.47
			LIABILITY INSURANCE	602.44	101 4820354	602.44
			LIABILITY INSURANCE	554.09	101 4820354	554.09
			LIABILITY INSURANCE	1,336.11	101 4820354	1,336.11
			LIABILITY INSURANCE	547.85	324 4820773	547.85
			LIABILITY INSURANCE	32.71	324 4820772	32.71
			LIABILITY INSURANCE	245.30	101 4820354	245.30
			LIABILITY INSURANCE	45.69	101 4820354	45.69
				95,549.60		95,549.60
7326227	05697	ENGINEERED PLUMBING INC	CP05001 RECYLD WTR-DIV-REQ19&F	109,665.01	213 17RW001924	3,368.78
					220 17RW001924	13,664.70
					261 17RW001924	86,331.53
					485 17RW001924	6,300.00
				109,665.01		109,665.01
7326228	01710	PENFIELD & SMITH	12/29/08-01/25/09 ENG SVC- 20E/J STRM DRAIN IMPROVEMENT	30,397.22	220 17SD016924	30,397.22
			12/29/08-01/25/09 ENG SVC-30 W	12,041.35	232 15ST027924	12,041.35
			12/29/08-01/25/09 ENG SVC- 10TH W/AVE K8 BOX CULVERT	4,621.15	101 15BA005924	4,621.15
			12/29/08-01/25/09 ENG SVC- AVE M,IMPS-30W-40W	12,753.75	207 11AC003924	12,753.75
			12/29/08-01/25/09 ENG SVC- AVE H8 RECYCLED WATER LINE	7,187.50	485 17RW002924	7,187.50
				67,000.97		67,000.97
7326229	1916	STRADLING,YOCCA,CARLSON,RAUTH	02/09 CITY ATTORNEY SERVICES	7,000.00	101 4400303	7,000.00
			01/09 LEGAL SERVICES	10,294.29	901 4540303	2,065.88
					938 4542303	515.00
					938 4542303	1,506.76
					938 4542303	2,567.00
					950 4301924	2,416.88
					960 9901912	1,222.77
				56,461.52	101 4400303	150.03
					101 4400303	152.00
					101 4400303	238.80
					101 4400303	424.40
					101 4400303	1,390.44
					101 4400303	2,204.00
					101 4400303	2,379.83
					101 4400303	40,625.80

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7326230	2302	WILLDAN ASSOCIATES	01/09 ENG SVC-AVE I/ISR 14	212,114.59	206 15BR001924	212,114.59
7326231	C2555	TIME WARNER CABLE	01/26-02/22/09 OIL RCYCLNG ADS	1,772.00	331 4740776	1,772.00
7326232	C2555	TIME WARNER CABLE	12/29-01/25/09 OIL RCYCLNG ADS	1,772.00	331 4740776	1,772.00
7326233	C2555	TIME WARNER CABLE	02/21-03/20/09 CABLE MODEM SVC	119.95	101 4820651	119.95
			SHERIFF-03/09 ROAD RUNNER	83.90	101 4820651	83.90
			CH-03/09 ROAD RUNNER SERVICE	101.92	101 4335651	101.92
				305.77		305.77
7326234	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7326235	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7326236	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7326237	1296	L A CO CLERK	NTICE OF CLASS 1 EXMPT-CP09005 09 PAVEMENT MGMT/ST RESURFACNG	75.00	206 12ST023924	75.00
7326238	C8790	L A CO DEPT OF HEALTH SERVICES	ANNUAL BACKFLOW ADM FEES	580.00	101 4631311	160.00
					101 4632311	20.00
					101 4633311	220.00
					101 4634311	40.00
					101 4635311	140.00
				580.00		580.00
7326239	C5747	L A CO FIRE DEPT	WP-CUPA HAZMAT ANNUAL FEE FY 07/08-06/09	420.00	101 4631311	420.00
7326240	C5747	L A CO FIRE DEPT	MTNC CTR-CUPA HAZMAT ANNL FEE FY 07/08-06/09	2,624.00	101 4710311	2,624.00
7326241	1215	L A CO WATERWORKS	01/08-03/10/09 WATER SERVICE	9,312.75	101 4631654	3,703.73
					101 4633654	400.93
					203 4740654	210.92
					482 4747654	2,566.45
				9,312.75	901 4547902	2,430.72
						9,312.75
7326242	C1913	NEXTEL COMMUNICATIONS	01/26-02/25/09 WIRELESS SVC	223.96	101 4720455	223.96
7326243	1705	QJARTZ HILL WATER DISTRICT	CP08-031 PLAN REVIEW FEE	750.00	217 16TS014924	750.00
7326244	C2054	R B F CONSULTING	12/08 CONSULT SVC-PARKVIEW	2,911.91	920 802801	2,911.91
7326245	C2054	R B F CONSULTING	12/08 CONSULT SVC-SO DWNTWN	4,500.45	960 9202942	4,500.45
7326246	C2054	R B F CONSULTING	12/08 CONSULT SVC-EL DORADO	8,900.36	920 1002801	8,900.36

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7326247	C2054	R B F CONSULTING	12/08 CONSULT SVC-HOUSING PH 2	14,000.00	920 602801	14,000.00
7326248	03154	SO CA EDISON	02/09 STREET & HWY LIGHTING	359.99	483 4725652	82.83
				359.99	483 4725660	277.16
						359.99
7326249	03154	SO CA EDISON	02/03-03/06/09 ELECTRIC SVC	653.94	101 4633652	371.43
					482 4747652	80.41
					485 17RW001924	166.17
					901 4540652	17.45
					950 4201942	18.48
				653.94		653.94
7326250	03154	SO CA EDISON	01/08-03/06/09 ELECTRIC SVC	3,704.52	203 4740652	769.20
					482 4747652	2,820.54
					483 4725652	17.52
					484 4743652	97.26
				3,704.52		3,704.52
7326251	03154	SO CA EDISON	01/07-03/06/09 ELECTRIC SVC	7,894.24	483 4725652	7,894.24
7326252	04553	A A EQUIPMENT CO	MOWER BLADES (14) BUMPERS(8)/NUTS(8)	268.44	101 4631207	268.44
				77.17	101 4631207	77.17
				345.61		345.61
7326253	C5386	A P A, INC	PRF DEP-CHUCK MAGIONE-11/20/09	7,500.00	402 1200000	7,500.00
7326254	03672	A T & T	03/09 TELEPHONE SERVICE	7.25	402 4650205	7.25
7326255	C6614	A T A F Y	TCKT PROC-ATAFY-03/11/09	350.00	101 2107000	1,109.00
					402 3405127	(604.00)
					402 3405300	(155.00)
				350.00		350.00
7326256	A9444	A V COMMUNITY CONCERTS ASSN	TCKT PRC-COMM CONCERT-03/08/09	350.00	101 2107000	1,652.00
					402 3405127	(696.00)
					402 3405300	(540.00)
					402 3405304	(30.00)
					402 3405306	(36.00)
				350.00		350.00
7326257	C0077	A V E K	01/09 BACTERIOLOGICAL TEST	10.00	101 4635301	10.00
7326258	00116	A V ENGINEERING	12/16-01/16/09 ENG SVC-RCYLWTR	8,137.50	484 17RW001924	8,137.50
7326259	A5389	A V FAIR	02/09-WATCH & WAGER COMMISSION	3,749.34	101 2189000	3,749.34
7326260	01039	A V FORD LINCOLN MERCURY	CREDIT-ORING KIT HANDLE	(33.80)	251 4712207	(33.80)
				38.91	203 4740207	38.91
				5.11		5.11

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7326261	05527	A V TRACTOR & TURF	ARM/SEAL KITS (2) SCREWS/NUTS/FILTERS ACTUATOR/BLADES	168.86 75.88 1,185.28 1,430.02	101 4631207 101 4635207 101 4634207	168.86 75.88 1,185.28 1,430.02
7326262	01108	A V TURF	FLOW SENSOR/VALVES/ADAPTERS 120V MODULAR TRANSFORMER VALVE BOX LIDS/COVERS/TAPE VALVES/ELBOWS/COUPLERS/BUSHING ELBOWS/COUPLERS	345.23 28.99 127.54 237.14 49.58 788.48	101 4634404 101 4631404 101 4634404 101 4635404 101 4634404	345.23 28.99 127.54 237.14 49.58 788.48
7326263	05552	ADVANCED SPORTS PHOTOGRAPHY	WINTER 09 PHOTOS/PLAQUES(13)	404.58	101 4641251	404.58
7326264	04662	ALTEC INDUSTRIES INC	LABOR/HARNES LOCK LATCHES (6) PLACARDS (2)	1,125.50 264.05 15.26 1,404.81	483 4725207 483 4725207 483 4725207	1,125.50 264.05 15.26 1,404.81
7326265	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS/SHOP TOWELS UNIFORM CLEANINGS UNIFORM CLEANINGS/SHOP TOWELS	70.00 72.89 70.00 69.85 282.74	480 4755209 101 4730209 480 4755209 101 4730209	70.00 72.89 70.00 69.85 282.74
7326266	05251	AMTECH ELEVATOR SERVICES	03/09 ELEVATOR SERVICE	567.76	101 4632402 101 4633402 402 4650402	141.93 283.85 141.98 567.76
7326267	05179	ARAMARK	JACKETS (2)	132.97	101 4631209	132.97
7326268	03178	ARROW ENGINEERING	CP08011-02/11-25/09 CMPCT TEST	156.00	213 11GS001924	156.00
7326269	D0873	ATKINSON, GEORGE	RFND-IMP SECURITY-CUP0510- ONSITE LMD	50,000.00	101 2503000	50,000.00
7326270	04446	AUTO PROS	SMOG INSPECTION	30.00	101 4711207	30.00
7326271	A2715	B S N SPORTS WEST	TENNIS (4)/VOLLEYBALL (2) NETS	745.84	101 4634404	745.84
7326272	201	BOHN'S PRINTING	LEAVE REQUEST FORMS (2500)	488.72	101 4320259	488.72
7326273	04142	BRINKS INC	CH-02/09 ADDTL TRANSPORTATION CH-03/09 TRANSPORTATION PAC-03/09 TRANSPORTATION	21.93 328.89 380.82 731.64	101 3501110 101 3501110 101 3501110	21.93 328.89 380.82 731.64
7326274	02685	BROCK ENTERPRISES INC	AQUATREK LADDER STEPS (2)	776.27	101 2175000 101 4631403	(57.60) 833.87 776.27

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7326275	C8377	BUSHU ELECTRIC	MP-RMV/INSTLL-BLBS/BLLSTS/WIRG	1,615.00	101 4631402	1,615.00
7326276	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0590305007216 CASE IDENTIFIER: BL0040653 CASE NO: MD0023386 CASE NO: 0000341244 CASE IDENTIFIER: 0000336718 CASE IDENTIFIER: 0711036964-01 CASE NO: MD0031878 CASE NO: BL0053272 CASE NO: BL0015574	117.23 161.29 382.48 211.85 372.00 96.09 230.41 326.76 74.65 1,972.76	101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000	117.23 161.29 382.48 211.85 372.00 96.09 230.41 326.76 74.65 1,972.76
7326277	C2060	CA WATER SERVICE COMPANY	02/11-03/12/09 WATER SERVICE	66.07	482 4747654	66.07
7326278	2342	CARL WARREN & CO	CLAIM #016-07 CLAIM #064-07 CLAIM #017-06 CLAIM #001-08 CLAIM #050-08 CLAIM #059-08 CLAIM #024-08 CLAIM #011-09 CLAIM #011-07 CLAIM #032-08 CLAIM #047-07 CLAIM #084-06	213.93 393.64 119.55 387.35 169.88 169.88 232.64 572.78 207.64 125.84 945.88 251.68 3,790.69	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	213.93 393.64 119.55 387.35 169.88 169.88 232.64 572.78 207.64 125.84 945.88 251.68 3,790.69
7326279	05612	CAUSEY, PAUL H	02/09 CONSULT SERV-SWR MTR PLN	5,504.72	480 4755301	5,504.72
7326280	04636	CAYENTA	03/09 RTS	4,172.00	101 4335302	4,172.00
7326281	C9054	CHRISTOPHER A JOSEPH & ASSOC	12/08 CONSULT SVCS-BLEACH/EXP	12,869.95	101 2185615	12,869.95
7326282	05564	CLEAR BLUE ENVIRONMENTAL	02/09 HAZARDOUS WASTE REMOVAL	1,895.40	101 4730657	1,895.40
7326283	00315	CONSOLIDATED ELECTRIC DIST INC	LIGHT BULBS (4) LIGHT BULBS (36) FUSE HLDR/FUSES/WIRE/LIGHTS/TAPE PHOTOCELLS/SCREWS/CAN/LAMPS	251.14 70.15 1,639.45 1,099.67 3,060.41	101 4635403 101 4635403 483 4725461 483 4725665	251.14 70.15 1,639.45 1,099.67 3,060.41
7326284	A9377	DAVIS COMMUNICATIONS	DSGN/PROD 09 POPPY ARTWORK POPPY FESTIVAL POSTERS (500)	500.00 489.43 989.43	101 4682222 101 4682222	500.00 489.43 989.43
7326285	A6002	DEPT OF TOXIC SUBST CONTROL	2008 NSC-EPA ID FEES	225.00	101 4631311	225.00
7326286	00414	DESERT LOCK COMPANY	KEY BACKS/RELEASE/CLIPS/LOCKS	233.88	101 4634402	233.88

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			COMBO CHANGE/SRV/TRIP FEE	70.00	101 4634402	70.00
				303.88		303.88
7326287	05798	DIFATTA GRAPHICS	BUSINESS CARDS (17 BOXES) TZ/CAMT/BA/BL/JS/BL/TV/CL/CS/	920.13	101 4110259	108.25
					101 4520253	216.51
					101 4710253	216.51
					101 4711253	108.25
					101 4713253	54.12
					251 4712253	54.12
					938 4542253	162.37
				920.13		920.13
7326288	00442	DISNEYLAND RESORT	DAY CAMP TICKETS (108)-08/05/09	5,518.00	101 1200000	5,518.00
7326289	C1739	DUNAR, TIMOTHY N	01/24-02/07/09 WSI/LGI INSTRCT	500.00	101 4642308	500.00
7326290	D0392	ETPISON, TAO	REFUND-MEXICAN COOKING	45.00	101 3401500	45.00
7326291	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	377.55	101 2185613	13.71
					101 4110212	229.36
					402 4650212	80.65
					938 4542212	53.83
				377.55		377.55
7326292	A8286	FLAG SYSTEMS	CCS-SOUND SYSTEM REPAIRS	1,532.03	101 4632402	1,532.03
7326293	04203	FRANK'S RADIO SERVICE	I560 MOTOROLA REPLACEMENT	54.13	101 4634413	54.13
7326294	05756	G E CAPITAL	COPIER LEASE-#TPW00601	373.31	101 11BS003924	373.31
			COPIER LEASE-#TPW00601	373.31	101 11BS003924	373.31
				746.62		746.62
7326295	04721	GET TIRES, INC	TIRES (4)	275.98	101 4711207	275.98
			TIRES (4)	395.44	251 4712207	395.44
			SERVICE CALL/TIRE/MOUNT&DISMNT	388.20	203 4740207	388.20
				1,059.62		1,059.62
7326296	05618	GLODE, BEVERLY	BG-MILGE-RNCHO MIRAGE-02/26/09	106.37	101 4320203	106.37
7326297	03098	GOODSPEED DIST CO	UNLEADED(5986)/DIESEL(1797)	13,611.70	101 1620000	13,611.70
7326298	03430	GRAINGER	BULLS EYE LEVELS (2)	4.80	483 4725207	4.80
			SNIPS/WISE/PUNCHES	501.58	101 4720208	501.58
				506.38		506.38
7326299	04171	GREAT PACIFIC EQUIPMENT INC	AERIAL LIFTING DVC EXAMREPORT	375.00	483 4725207	375.00
			AERIAL LIFTING DVC INSPCT/RPRT	375.00	483 4725207	375.00
				750.00		750.00
7326300	C9902	H D JANITORIAL SUPPLY	TOILT TISSUE/GLVES/TOWELS/MOPS	1,867.34	101 4634406	1,867.34

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7326301	00822	H W HUNTER, INC	THROTTLE/ACCELERATOR PEDAL	273.66	101 4820207	273.66			
7326302	00849	HAAKER EQUIPMENT CO	LED TRAFFIC ADVIS/S/SHIPPING WEAR BLOCKS (2)/SHOE	1,902.73 191.46 2,094.19	480 4755207 480 4755207	1,902.73 191.46 2,094.19			
7326304	03449	HIGH DESERT AUTO ELECTRIC	WIPER BLADES (2) FHP BELTS (2) WINDSHLD FLUID/FUEL TRT/SILICONE SPARK PLUGS (8) WIPER BLADE/WIPER REFILL REFILLS (2) PUSH LCK FLL UNIONS/A B UNIONS OIL (12) OIL FILTER/AIR FILTER OIL FILTER/AIR FILTER OIL FILTER/AIR FILTER OIL FILTER WIPER BLADES (2) OIL/AIR/FUEL FILTERS AIR FILTER OIL FILTER OIL/AIR/FUEL FILTERS OIL FILTER/AIR FILTER OIL FILTER OIL FILTER OIL FILTER OIL FILTER/AIR FILTER OIL FILTER OIL FILTER OIL FILTER OIL FILTER/AIR FILTER OIL FILTER/AIR FILTER OIL (2)/FUEL/HYD (2) FILTERS OIL/AIR/FUEL FILTERS OIL FILTER/AIR FILTER OIL FILTER/AIR FILTER AIR FILTER OIL FILTER OIL FILTER OIL FILTER/AIR FILTER OIL FILTER	16.32 11.33 708.86 48.93 15.14 10.64 13.14 241.22 12.03 11.49 10.24 3.05 16.32 90.93 41.45 3.15 58.46 14.28 3.36 3.15 3.32 14.28 3.05 3.05 7.57 3.05 6.35 12.30 55.93 14.93 14.18 13.43 11.13 3.36 3.05 11.44 3.05 11.69	101 4711207 101 4662207 101 4730214 251 4712207 480 4755207 101 4662207 203 4740207 101 4730214 101 4312207 101 4820207 101 4820207 484 4743207 101 4711207 203 4740207 203 4740207 203 4740207 480 4755207 483 4725207 101 4720207 101 4720207 101 4634207 101 4631207 101 4635207 101 4631207 251 4712207 101 4631207 101 4631207 101 4631207 101 4634207 101 4633207 101 4631207 101 4631207 101 4545207 101 4545207 251 4712207 101 4711207 101 4662207	16.32 11.33 708.86 48.93 15.14 10.64 13.14 241.22 12.03 11.49 10.24 3.05 16.32 90.93 41.45 3.15 58.46 14.28 3.36 3.15 3.32 14.28 3.05 3.05 7.57 3.05 6.35 12.30 55.93 14.93 14.18 13.43 11.13 3.36 3.05 11.44 3.05 11.69	1,528.65	144.00	1,528.65
7326305	A9236	HIGH DESERT BROADCASTING, LLC	02/26-27/09 KGXM ADS-ESTROFEST	144.00	402 4650205	144.00			
7326306	A2416	HIGH DESERT CHAPTER I C B O	MEETING(11)-PALMDALE-03/26/08 RM/TZ/IMS/MV/JF/JG/JN/RK/LK/RS/ MEETING (10)-PALMDALE-07/23/08 RM/TZ/CE/MS/IMV/JF/MT/JG/DAMB	132.00 120.00	251 4712202 251 4712202	132.00 120.00			

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				252.00		252.00
7326307	A2594	INTERSTATE BATTERY	BATTERY	68.14	203 4740207	68.14
7326308	C7078	K B HOME	RFND-10% RTNTN-0301838/0302409	926.40	101 3201120	926.40
7326309	D0442	K J I PLUMBING	BACKFLOW LEAK REPAIR	75.00	101 4635301	75.00
7326310	02036	KROMER CO	PUMP VALVE/DIAPHRAGM KITS	181.50	101 4635207	181.50
7326311	D0600	L A CO DEPT OF PUBLIC WORKS	01/09 AVE M/20TH W SIGNAL MTNC	89.14	483 4725652	89.14
7326312	1215	L A CO WATERWORKS	WATER METER RENEWALS(8)	1,320.00	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
				1,320.00		1,320.00
7326313	C2907	LABOR READY SOUTHWEST INC	02/23-26/09 LABORER	547.63	101 4720308	547.63
7326314	1203	LANCASTER PLUMBING SUPPLY	VALVE/TAPE/CLOSET CONN	21.23	101 4634403	21.23
7326315	5191	LU'S LIGHTHOUSE, INC	MINIBARS/CNTRL BOX/ALARMS	2,224.58	104 4730762	1,369.85
					104 4740762	34.67
					203 4740207	276.03
					204 4335752	34.67
					204 4711752	34.67
					204 4711752	158.23
					204 4740752	316.46
				2,224.58		2,224.58
7326316	A5074	M C T, INC	PRF DP-JACK/BNSTLK-10/23-24/09	500.00	402 1200000	500.00
7326317	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,20000004818	263.61	101 2159000	263.61
7326319	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXPS INV# 105 THRU 115,117 THRU 144	3,824.60	940 7002942	3,824.60
7326320	04558	NIELSENS FIRE PROTECTION	FIRE SPRINKLER SYSTEM REPAIR	600.00	101 4632402	600.00
7326321	04463	NO PROBLEM PLUMBING	BACKFLOW CERTS (7)/REPAIR (1)	330.00	101 4633403	330.00
			BACKFLOW CERTS(86)/REPAIRS(13)	3,680.00	482 4747402	3,680.00
			BACKFLOW CERT/REPAIR	395.00	101 4633403	395.00
				4,405.00		4,405.00
7326322	1443	OMEGA MAINTENANCE, INC	EDGER/BLOWER/FILTERS/SPRK PLG	1,111.64	101 4631293	1,111.64
7326323	C9178	OWEN, DANA	DO-REIMB-CWEA CERTIFICATION	115.00	101 4320311	115.00

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7326324	05509	P A R S	01/09 PARS ARS 01/09 REP FEES	815.78 3,800.34 4,616.12	101 4320134 101 2163000	815.78 3,800.34 4,616.12
7326325	05741	P P G ARCHITECTURAL FINISHES	SIDEWALK/BLOCKWALL PAINT VARNISH	198.10 57.66 255.76	101 4631404 101 4631403	198.10 57.66 255.76
7326326	C2965	PEPSI BOTTLING CO	SYRUP(6 BXS)-SODAS(15 CASES)	671.53 671.53	101 4100205 101 4632251	176.83 494.70 671.53
7326327	05602	PETROLEUM EQUIPMENT CONST SRV	02/09 DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
7326328	05780	PLUMBERS DEPOT, INC	CONT WIRE ROD/LABOR HOSE/REDUCER	1,530.14 571.56 2,101.70	480 4755208 480 4755208	1,530.14 571.56 2,101.70
7326329	04361	PROTECTION ONE	03/09 ALARM MONITORING 03/09 ALARM MONITORING 03/09 ELEVATOR MONITORING	41.45 30.45 23.00 94.90	101 4633403 101 4632402 101 4632402	41.45 30.45 23.00 94.90
7326330	05424	R M C WATER & ENVIRONMENT	06/28-07/25/08 ENG SVC-GWR	5,778.60 5,778.60	480 4755301 485 17RW001924	3,191.05 2,587.55 5,778.60
7326331	A2326	RAGING WATERS	DAY CAMP TICKETS (118)-06/24/09	3,152.14	101 4640270	3,152.14
7326332	05717	REDFLEX TRAFFIC SYSTEMS, INC	01/09 INTERSECTION FEES (5)	30,877.25	101 4713301	30,877.25
7326333	04895	REEL SHARP GRINDING SERVICE	REELS SHARPND/BED KNVS RENEWED	1,196.00	101 4632207	1,196.00
7326334	D0872	REL-TEK CORPORATION	TEST/ADJUST METHANE/SMOKE SYS	1,000.00	101 4730402	1,000.00
7326335	C4435	ROACH'S TERMITE PEST CONTROL	NSC-01/09 PEST CONTROL NSC-02/09 PEST CONTROL LCP-02/09 PEST CONTROL	185.00 185.00 190.00 560.00	101 4635402 101 4635402 101 4634403	185.00 185.00 190.00 560.00
7326336	03378	ROTTMAN DRILLING CO	12/08 PUMP MAINTENANCE	450.00	101 4635402	450.00
7326337	A5527	S C R R A-METROLINK	03/09 METROLINK CASH SALES	276.50 276.50	101 2176000 101 4310286	237.50 39.00 276.50
7326338	A8260	SAGE STAFFING	02/23-27/08 CLERICAL STAFFING Y MYERS 02/23-27/09 CLERICAL STAFFING L MCNEIL 02/23-27/09 CLERICAL STAFFING D FRANKLIN 02/23-27/09 CLERICAL STAFFING D QUIRING	620.00 744.00 508.75 608.38	101 4700308 101 4312113 203 4740308 101 4700308	620.00 744.00 508.75 608.38

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7326339	04658	SERVICE ROCK	CONCRETE	699.99	203 4740410	699.99
			CONCRETE	962.48	484 4743410	962.48
			CONCRETE	787.48	203 4740410	787.48
			CONCRETE	699.99	203 4740410	699.99
			CONCRETE	874.98	484 4743410	874.98
			CONCRETE	787.48	484 4743410	787.48
			CONCRETE	577.19	484 4743410	577.19
				<u>5,389.59</u>		<u>5,389.59</u>
7326340	05149	SIERRA DOOR SYSTEMS	NSC-ROLLUP DOOR REPAIR	187.50	101 4635402	187.50
7326341	C5465	SIGN ON STAGE TOUR	PERF FEE-DR DOOLITTLE-04/01/09	2,800.00	402 4650318	2,800.00
7326342	C2352	SMITH, RONALD D	RS-EXPNS-STUDIO CTY-03/07-08/09	94.80	101 4100201	20.00
				94.80	101 4100203	74.80
				<u>94.80</u>		<u>94.80</u>
7326343	05339	SNAP-ON INDUSTRIAL	CORDLESS DRILL SET REPAIR	83.00	101 4730405	83.00
7326344	02189	STATE WATER RESOURCES BOARD	APP FEE-AVE I/RITE 14 IMPRVMENTS	500.00	206 15BR001924	500.00
7326345	C9710	STEFFEN, CRAIG	CS-MILEAGE-02/23-03/11/09	22.55	101 4810201	22.55
7326346	04565	SUPERCO SPECIALTY PRODUCTS	ASSISTANT (DOOR CLEANER)	502.12	101 4632403	502.12
7326347	C8041	T C S A	DM/EM/AP/RR-REG-BKRSFLD-04/09	1,200.00	101 4320256	305.00
				1,200.00	101 4320256	305.00
				<u>1,200.00</u>	101 4320256	<u>590.00</u>
						<u>1,200.00</u>
7326349	C8930	TERRACCIANO, FABIAN	REFUND-DR06-174 APP FEES	185.00	101 3203100	185.00
7326348	A1393	TEAMSTERS LOCAL 911	03/09 UNION DUES	4,223.00	101 2157000	4,223.00
7326350	C9875	THOMPSON, ALLEN	AT-REIMB/PR DIEM-SAN DIEGO 03/27-04/01/09	908.88	101 4320256	352.00
				908.88	101 4320256	556.88
				<u>908.88</u>		<u>908.88</u>
7326351	C2555	TIME WARNER CABLE	02/23-05/17/09 LPAC ADS	8,004.60	402 4650205	8,004.60
7326352	C9672	U S A MOBILITY WIRELESS INC	02/09 WIRELESS SERVICE	37.39	101 4631413	37.39
7326353	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	197.00	101 2159000	197.00
7326354	2106	U S POSTMASTER	POSTAGE-PERMIT #192	9,000.00	910 8501942	9,000.00
7326355	C8487	U S TREASURY	LEVY PROCEEDS	51.34	101 2159000	51.34
7326356	A2124	UNDERGROUND SERVICE ALERT/SC	01/09 TICKETS (117)	175.50	203 4740301	175.50

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7326357	2104	URBAN FUTURES	CFD 91-2-MAR-MAY 09 PRF FEE	2,000.00	833 4300301	2,000.00
			CFD 91-1-MAR-MAY 09 PRF FEE	2,000.00	832 4300301	2,000.00
			CFD 90-1-MAR-MAY 09 PRF FEE	2,000.00	831 4300301	2,000.00
			CFD 89-1 MAR-MAY 09 PRF FEE	2,000.00	830 4300301	2,000.00
				8,000.00		8,000.00
7326359	05276	VENCO POWER SWEEPING INC	02/09 STREET SWEEPING	48,703.05	203 4740450	48,703.05
7326360	D0875	VIGIL, JOSHUA	REFUND-MENS SOFTBALL	385.00	101 3401300	385.00
7326361	04496	VULCAN MATERIAL	COLD MIX	184.03	484 4743410	184.03
			COLD MIX	89.41	484 4743410	89.41
			COLD MIX	111.93	484 4743410	111.93
			COLD MIX	105.00	484 4743410	105.00
			COLD MIX	72.96	484 4743410	72.96
			ASPHALT	1,135.44	484 4743410	1,135.44
				1,698.77		1,698.77
7326362	D0876	WHITMAN, CELIA	PDW PRESENTATION-03/07/09	250.00	101 4640309	250.00
7326363	C6570	WINDWOOD PRODUCTIONS INC	PRF FEE-BYE BYE BRDIE-03/27/09	11,155.94	402 2177000	(844.06)
				11,155.94	402 4650318	12,000.00
						11,155.94
7326364	04053	WITT'S PRINT & OFFICE SUPPLY	LEATHER CHAIR/CHAIRMAT	643.52	101 4100291	643.52
			CREDIT-CALENDAR-INV#201031-0	(15.13)	101 4711259	(15.13)
			CREDIT-CALENDARS-INV#201659-0	(25.96)	101 4713259	(25.96)
				602.43		602.43
7326365	2400	XEROX CORPORATION	01/09 BASE CHARGE-#WMMY-554427	58.00	101 4330254	58.00
			COPIER CANCELLATION-#LPL211384	324.46	101 4330254	324.46
			02/09 BASE CHARGE-#WMMY-554427	58.00	101 4330254	58.00
				440.46		440.46
7326366	C7847	ZORBA, PETER	PZ-PR DIEM-SN FRAN-03/22-24/09	160.00	101 4320256	160.00
7326367	03154	SO CA EDISON	01/07-03/02/09 ELECTRIC SVC	56,136.04	101 4631652	10,199.28
					101 4632652	2,562.21
					101 4633652	18,864.66
					101 4634652	10,222.64
					101 4635652	7,713.23
					101 4810403	194.91
					402 4650652	6,379.11
				56,136.04		56,136.04
7326368	03154	SO CA EDISON	02/09 STREET & HWY LIGHTING	231,587.61	483 4725652	336.04
				231,587.61	483 4725660	231,251.57
						231,587.61
7326369	C0077	A V E K	WCP-CAPACITY FEES	60,280.00	227 11GS001924	60,280.00

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7326370	1215	L A CO WATERWORKS	WCP-HYDRANT/WATER METERS(2)	162,813.00	227 11GS001924	162,813.00
7326371	D0877	MILLS ENTERTAINMENT	TCKT PROC-L WILLIAMS-03/06/09	30,904.51	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304	35,398.00 (1,632.82) (1,775.00) (689.72) (365.95) (30.00) 30,904.51
7326372	05537	VALEW WELDING	SAFETY CABLE/SHIPPING	79.35	203 4740207	79.35
7326373	01550	KAISER FOUNDATION HEALTH PLAN	03/09 RETIREE HEALTH INSURANCE	371.06	101 4330124	371.06
7326374	05426	EPIC LAND SOLUTIONS, INC	RELCTN ASSIST PRJ MGMT-01/09	968.75	960 9402802	968.75
7326375	1296	L A CO CLERK	NOE: CUP 09-01	75.00	101 4520361	75.00
7326376	1296	L A CO CLERK	NOE: DR 09-07	75.00	101 4520361	75.00
7326377	1296	L A CO CLERK	NOE: DR 09-20	75.00	101 4520361	75.00
7326378	1296	L A CO CLERK	NOE: SHERWOOD MHP SEWER CONNCTN	75.00	101 4520361	75.00
7326379	C1913	NEXTEL COMMUNICATIONS	01/26-02/25/09 WIRELESS SVC	200.20	101 4335651	200.20
7326380	C1913	NEXTEL COMMUNICATIONS	01/26-02/25/09 WIRELESS SVC	335.40	101 4335651	335.40
7326381	C1913	NEXTEL COMMUNICATIONS	01/26-02/25/09 WIRELESS SVC	1,723.09	101 4335651 101 4820354 101 4820651	80.73 1,303.31 339.05 1,723.09
7326382	C1913	NEXTEL COMMUNICATIONS	01/26-02/25/09 WIRELESS SVC	1,755.91	101 4335651 101 4545651	1,346.21 409.70 1,755.91
7326383	C1913	NEXTEL COMMUNICATIONS	01/26-02/25/09 WIRELESS SVC	1,755.91	101 4335651 101 4620251	2,498.52 189.49 2,688.01
7326384	C1913	NEXTEL COMMUNICATIONS	01/26-02/25/09 WIRELESS SVC	2,773.59	101 4335651	2,773.59
7326385	C2054	R B F CONSULTING	01/09 CONSULT SVC-PARCEL MAP	997.05	930 9002942	997.05
7326386	C8113	F J HEATING & AIR CONDITIONING	LCS-FILTERS REPLACED	380.00	930 9702942	380.00
7326387	C8113	F J HEATING & AIR CONDITIONING	3742 W K12-COOLER/HEATING UNITS L CUELLAR	4,000.00	920 2402820	4,000.00
7326388	C9175	L A CO TAX COLLECTOR	3123018041-08/09 UNS PROP TAX 44127 N 11TH STREET WEST	1,163.39	940 7002942	1,163.39

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7326389	C9175	L A CO TAX COLLECTOR	3176016003-08/09 UNS PROP TAX 45422 N SANCROFT AVE	1,425.31	940 7002942	1,425.31
7326390	C9175	L A CO TAX COLLECTOR	3176008021-08/09 UNS PROP TAX 45456 N GINGHAM AVE	2,086.97	940 7002942	2,086.97
7326391	00022	DESMOND, MARCELLO & AMSTER	02/09 VALUATION SERVICE BOB'S TOO LIQUOR (GW)	2,418.75	930 9002942	2,418.75
7326392	00107	A V PRESS	LNSC BROCHURES 02/07/09 MLK DAY AD	4,746.20 607.53 5,353.73	101 4660205 101 4685222	4,746.20 607.53 5,353.73
7326393	00161	A V COLLEGE	CUST SVC IN WRKPLACE-11/06/09	810.00	101 4320245	810.00
7326394	00315	CONSOLIDATED ELECTRIC DIST INC	LIGHT BULBS (6) LIGHT BULBS (25) BALLASTS (2) LIGHT BULBS (36)	207.06 78.48 40.85 91.58 417.97	101 4633403 101 4635403 101 4635403 101 4633403	207.06 78.48 40.85 91.58 417.97
7326395	00432	DEPT OF JUSTICE	02/09 FINGERPRINT APPS (2)	79.00	101 4320301	79.00
7326396	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	370.32	101 2185613 101 2185614 101 4110212 402 4650212 938 4542212	12.01 24.02 281.94 22.00 30.35 370.32
7326397	00822	H W HUNTER, INC	BLOWER MOTOR RELAY COOLANT BOTTLE	5.80 39.01 44.81	101 4711207 101 4662207	5.80 39.01 44.81
7326398	00828	HINDERLITER, DELLAMAS & ASSOC	SALES TX CNTRCT 1ST QTR/AUDIT	2,934.75	101 4310304	2,934.75
7326399	01108	A V TURF	FERTILIZER (2)	52.26	101 4631404	52.26
7326400	01137	KINGSLEY GLASS COMPANY	PRESS BOX WINDOWS REPAIR	378.88	101 4632403	378.88
7326401	01682	HIRO'S TRANSMISSION	TRANSMISSION REMOVAL/INSTALL	4,036.94	480 4755207	4,036.94
7326402	01816	SMITH PIPE & SUPPLY	VALVE BOX LIDS (2) TURF SUPREME (120)	44.71 2,471.11 2,515.82	101 4635404 101 4634404	44.71 2,471.11 2,515.82
7326403	03154	SO CA EDISON	02/13-03/20/09 ELECTRIC SVC	890.24	480 4755652 482 4747652 483 4725652 901 4546902 901 4547902	318.06 202.75 43.44 310.40 15.59 890.24

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7326404	03249	PRAXAIR DISTRIBUTION, INC	GROUND CLAMP	41.04	101 4730405	41.04
7326405	03430	GRAINGER	BENCH GRINDER PKG MIRKING PNT/TAPE/MEASURING TAPE MEASURING TAPE	291.30 435.88 43.64 770.82	101 4720208 203 4740208 203 4740208	291.30 435.88 43.64 770.82
7326406	03449	HIGH DESERT AUTO ELECTRIC	LENS/MARK LAMPS (4) HYDRAULIC FILTERS (2) AIR FILTER WIPER REFILLS (2) GAS CAP/WIPER REFILL/WIPER BLADE BELT GLOVES	21.08 56.89 33.42 13.96 21.99 43.49 21.31 212.14	101 4631207 484 4743207 203 4740207 101 4545207 101 4662207 101 4820207 101 4730214	21.08 56.89 33.42 13.96 21.99 43.49 21.31 212.14
7326407	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS	81.52	101 4730209	81.52
7326408	04445	UNITED RENTALS, INC	TRASH PUMP RENTAL	61.39	101 4633403	61.39
7326409	04446	AUTO PROS	SMOG INSPECTION SMOG INSPECTION	30.00 30.00 60.00	101 4545207 101 4662207	30.00 30.00 60.00
7326410	04476	J T B SUPPLY INC	CAMERAS(2)/HAND MAN LEDS (2) ISOLATORS (2)	2,500.58 80.11 2,580.69	483 4725461 483 4725461	2,500.58 80.11 2,580.69
7326411	04496	VULCAN MATERIAL	COLD MIX ASPHALT ASPHALT COLD MIX ASPHALT	102.40 836.13 980.85 120.59 1,295.65 3,335.62	484 4743410 203 4740410 203 4740410 484 4743410 203 4740410	102.40 836.13 980.85 120.59 1,295.65 3,335.62
7326412	04658	SERVICE ROCK	CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	443.99 754.79 444.17 943.87 1,574.96 4,161.78	203 4740410 203 4740410 203 4740410 203 4740410 203 4740410	443.99 754.79 444.17 943.87 1,574.96 4,161.78
7326413	04688	SPARKLETTS	WATER/COOLER RENTAL	73.17	402 4650257	73.17
7326414	04711	ANTELECOM INC	BASIC EMAIL W/WIRELESS	34.95	101 4335651	34.95
7326415	05052	EMANUELS, JONES & ASSOCIATES	03/09 LEGISLATIVE REP SERVICES	2,100.00 2,100.00	901 4540301 938 4542301	1,050.00 1,050.00 2,100.00

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7326416	05175	UNITED WAY OF GREATER LA	EMPLOYEE DONATIONS-PP 06	815.38	101 2155000	815.38
7326417	05179	ARAMARK	JACKETS (9) THRML SWTSHRTS/SCREEN PRINT(13)	517.45 770.75 1,288.20	101 4631209 101 4631209	517.45 770.75 1,288.20
7326418	05228	METLIFE	03/09 DENTAL INSURANCE	37,473.31	101 2166140 109 4330124	35,396.51 2,076.80 37,473.31
7326419	05233	A T & T	02/09 LONG DISTANCE SERVICE	17.34	101 4335651	17.34
7326420	05256	REUSER INC	WOOD NUGGETTS (140 YDS)	3,917.57	482 4747408	3,917.57
7326421	05351	T-MOBILE	01/24-02/23/09 WIRELESS SVC	30.88	101 4335651	30.88
7326422	05365	RAY, JOHN	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	570.87	150 2176007	570.87
7326423	05424	R M C WATER & ENVIRONMENT	12/27/08-01/30/09 ENG SVC-SWER	13,454.67	480 4755301	13,454.67
7326424	05443	CRUZ, MERCEDES	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	411.40	150 2176003	411.40
7326425	05467	SIEMBIEDA, JUDY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	335.00	150 2176009	335.00
7326426	05473	DEWEY PEST CONTROL	MTNC YRD-03/09 PEST CONTROL PAC-03/09 PEST CONTROL SVC	137.00 50.00 187.00	101 4633402 101 4633402	137.00 50.00 187.00
7326427	05526	BROADWING COMMUNICATIONS LLC	03/09 TELEPHONE SERVICE	2,238.72	101 4335651	2,238.72
7326428	05527	A V TRACTOR & TURF	HEADLIGHT/FENDER/GROMMET RTRY SWITCH/LABL/BOOT KIT/KNOB	163.80 59.59 223.39	101 4635207 101 4634207	163.80 59.59 223.39
7326429	05548	VISION SERVICE PLAN	03/09 EMPLOYEE VISION INSURANCE	7,167.64	101 2166150 109 4330124	6,716.98 450.66 7,167.64
7326430	05551	UNITED SITE SERVICES OF CA INC	02/12-03/11/09 FENCE RENTAL	19.49	101 4633402	19.49
7326431	05596	RICHARDSON, THOMAS	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	420.88	950 2176009	420.88
7326432	05597	SMITH, VONNIE	MONTHLY REPLACEMENT HSG PYMT NEGC PROJECT AREA	698.70	950 2176001	698.70
7326433	05625	JOHNSON, SHERRY	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	610.85	950 2176007	610.85
7326434	05683	SHELTERCLEAN, INC	02/09 BUS SHELTER CLEANINGS	1,157.00	207 4714404	1,157.00
7326435	05685	ELKINS, ANNA	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	736.80	950 2176005	736.80

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7326436	05705	HUITT-ZOLLARS, INC	REIMBURSABLE EXP THRU 12/06/08	1,089.29	229 11SE001924	1,089.29
7326437	05718	CHARLES, LORI	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT ARE	467.70	950 2176004	467.70
7326438	05741	P P G ARCHITECTURAL FINISHES	PAINT	1,599.46	203 4740502	1,599.46
			FIELD MARKING PAINT	70.09	101 4635404	70.09
				1,669.55		1,669.55
7326439	05756	G E CAPITAL	COPIER LEASE-TPW00450	677.82	101 4330254	677.82
7326440	05773	MORRISON WELL MAINTENANCE	03/09 WATER SAMPLE TESTING	200.00	101 4635402	200.00
7326441	05830	CONVERSE CONSULTANTS	02/09 CNSLT SVC-NUISANCE WATER	64.00	484 17SD023924	64.00
7326442	05853	HIGHLIGHT ELECTRIC INC	CONDUIT INSTALLATION	29,813.54	101 11BS001924	14,823.54
				29,813.54	101 11BS001924	14,990.00
						29,813.54
7326443	05862	DEVRIES ENGINEERING & TRUCKING	IB0810-RECYCLED WTR CNVRSN-P01	25,832.92	101 17RW002924	25,832.92
7326444	05865	SETWEAR PRODUCTS, INC	GLOVES (11)	219.78	484 4743209	219.78
			GLOVES (40)	799.20	203 4740209	799.20
				1,018.98		1,018.98
7326445	05866	LASER LINE MFG, INC	LASER POINTERS-GL3000-PM (2)	4,560.44	101 2175000	(376.23)
				4,560.44	101 4720454	4,936.67
						4,560.44
7326446	05867	NIELSEN LLC, CLARITAS	1XPRESS LICENSE-YEAR 1 OF 3 FEB 2009 THRU FEB 2012	10,343.55	101 4820302	10,343.55
7326447	06272	MORRIS, DEREK	SELF DEFENSE INSTRUCTOR	247.50	101 4643113	247.50
			SELF DEFENSE INSTRUCTOR	67.50	101 4643113	67.50
				315.00		315.00
7326448	1203	LANCASTER PLUMBING SUPPLY	BUBBLER	57.84	101 4631404	57.84
7326449	1215	L A CO WATERWORKS	01/14-03/17/09 WATER SERVICE	4,538.26	101 4631654	1,980.07
					101 4632654	512.75
					101 4633654	531.41
					101 4810403	88.84
					203 4740654	412.16
					482 4747654	1,013.03
				4,538.26		4,538.26
7326450	1443	OMEGA MAINTENANCE, INC	EDGERS (2)/PLUGS	1,091.16	101 4631293	1,091.16
			TRIMMERS (2)/BELTS/FILTERS	768.58	101 4631293	768.58
				1,859.74		1,859.74
7326451	1510	ORCO CONSTRUCTION SUPPLY	55 GAL DRUM/SHIPPING	320.16	203 4740410	320.16

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7326452	1531	SUBURBAN PROPANE	TBP-PROPANE (67.4 GAL)	207.46	101 4631403	207.46
7326453	1705	QUARTZ HILL WATER DISTRICT	02/19-03/16/09 WATER SERVICE	1,661.39	101 4634654 203 4740654 482 4747654	510.80 337.85 812.74 1,661.39
7326454	1805	RALLY AUTOMOTIVE GROUP	TENSIONER/PULLEY/BELT/HANDLES	289.24	203 4740207	289.24
7326455	2003	TIP TOP ARBORISTS, INC	EDP-CROWN RAISE	662.50	101 4631267	662.50
7326456	2007	TARGET SPECIALTY PRODUCTS	ROUNDUP/AQUAMASTER	48,494.35	203 4740408 484 4743408	20,053.18 28,441.17
			ROUNDUP (8-2.5GAL)	1,024.13	101 4631404	1,024.13
				49,518.48		49,518.48
7326457	2501	ZUMAR INDUSTRIES, INC	SIGN BLANKS (5)	171.92	101 4720455	171.92
			WING BRACKETS(100)/BUCKLES(15)	2,646.55	101 4720455	2,646.55
			BANDING/LEG BRACKETS	3,741.66	101 4720456	3,741.66
				6,560.13		6,560.13
7326458	31026	WAXIE SANITARY SUPPLY	TOLIET TISSUE/MOPS/AEROSOL	1,017.97	101 4631406	1,017.97
			TEMPERED LIQUID	182.92	101 4631406	182.92
				1,200.89		1,200.89
7326459	A6375	MILJAN, JENNIFER	MUSIC INSTRUCTION REISSUE CK #7226536	314.60	101 4640113	314.60
7326460	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP 06	2,974.07	101 2151000 101 2170200 109 4100121	(1,933.89) 2,671.68 2,236.28 2,974.07
7326461	A7515	U S BANK	10/08-09/09 TRUSTEE FEES	2,850.00	965 4600962	1,293.33
			10/08-09/09 TRUSTEE FEES	2,500.00	966 4700962 965 4600962 966 4700962	1,556.67 1,134.50 1,365.50 5,350.00
7326462	A8260	SAGE STAFFING	03/02-06/09 CLERICAL STAFFING D FRANKLIN	651.20	203 4740308	651.20
			03/02-06/09 CLERICAL STAFFING D QUIRING	620.00	101 4700308	620.00
				1,271.20		1,271.20
7326463	A8286	FLAG SYSTEMS	SOUND SYSTEM TUNING	210.00	101 4632402	210.00
7326464	A9185	L A CO AGRICULTURAL COMM	SQUIRREL BAIT (100 LBS)	123.00	101 4635404	123.00
7326465	A9236	HIGH DESERT BROADCASTING, LLC	03/02-04/09 KGMX ADS-ESTROFEST	252.00	402 4650205	252.00
7326466	A9382	R H A LANDSCAPE ARCHITECTS	REIMB EXPENSES-D GROVE-02/28	204.10	101 4640251	204.10

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7326467	A9569	HILL, JULIA	REFUND-YTH BASKETBALL PICTURES REISSUE CK #7160101	5.00	101 3401300	5.00
7326468	C1692	IKON OFFICE SOLUTIONS	STAPLE REFILLS	168.87	101 4330254	168.87
7326469	C1847	ENTERTAINMENT LIGHTING SRVS	CHAIN MOTORS/8 WAY MOTOR RNTL	496.92	402 4650602	496.92
7326470	C2054	R B F CONSULTING	01/09 CONSULT SVC-GENERAL EIR	7,480.41	101 4520318	7,480.41
7326471	C2060	CA WATER SERVICE COMPANY	02/18-03/18/09 WATER SERVICE	502.11	482 4747654	502.11
7326472	C2066	GREATER A V ASSN OF REALTORS	EDU-TECH EXPO BOOTH-05/19/09	125.00	938 4542205	125.00
7326473	C2233	QNET	DSL MULTI-LINK/BUSINESS ADSL	1,974.40	101 4335651	1,974.40
7326474	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTION-PP 06	42,435.95	101 2163000	42,436.14
					101 4310121	(0.19)
						42,435.95
7326475	C2907	LABOR READY SOUTHWEST INC	03/02-06/09 LABORER	589.75	101 4720308	589.75
7326476	C3171	CHOICEPOINT BUSINESS & GOVNMNT	02/09 AUTO TRACK XP	492.50	101 4820354	492.50
7326477	C3377	TRANSFORMIT	DEP-DANCING STARS-04/22-28/09	526.06	101 4680225	526.06
7326478	C4304	ROBERTS, FRANK	FR-MHRA BOARD MEETING-03/26/09	25.00	301 4544216	25.00
7326479	C4489	COMCATE	10/08-09/09 RENEWAL AGREEMENTS CE MANAGER/GIS MODULE	12,915.00	101 4545301	12,915.00
7326480	C5395	PRO ACTIVE WORK HEALTH CENTER	SCREENS(3)/DOT COLLECTION(3)	200.00	101 4320327	200.00
7326481	C5433	WADE, RICHARD	VOLCANO PRESNTN-J NRTHRP-01/28 REISSUE CK #7214465	200.00	101 4670113	200.00
7326482	C5940	MADINA, JULIO AND DONNA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	398.89	150 2176005	398.89
7326483	C6395	SALAS, BETTY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	712.87	150 2176008	712.87
7326484	C6401	RAY, CARMELITA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	370.79	150 2176006	370.79
7326485	C6574	VERIZON WIRELESS	01/23-02/22/09 WIRELESS SVC	2,816.53	101 4335651	1,719.55
					101 4545651	771.91
					101 4810651	135.03
					101 4820651	190.04
						2,816.53
7326486	C6906	LACEY, THOMAS	TL-MHRA BOARD MEETING-03/26/09	25.00	301 4544216	25.00
7326487	C6910	WILSON, PATTY	PW-MHRA BOARD MEETING-03/26/09	25.00	301 4544216	25.00
7326488	C7073	STARKS, CHRIS P	REFUND-CIT#09137844-OVERPAYMNT REISSUE CK #7219266	37.00	101 3310200	37.00
7326489	C8028	M B I A-MUNICIPAL INVESTRS SRV	02/09 INVESTMENT ADVISORY SVCS	3,885.02	101 4310301	3,885.02

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7326490	C8033	KWIK-COVERS	TABLE COVERINGS(1100)/SHIPPING	3,415.05	101 2175000 101 4682222 101 4682222	(301.12) (365.00) 4,081.17 <u>3,415.05</u>
7326491	C8377	BUSHU ELECTRIC	TROUBLESHOOT/RELAY INSTALL	235.00	101 4631402	235.00
7326492	C8417	MARTINEAU, JANE	JM-MHRA BOARD MEETING-03/26/09	25.00	301 4544216	25.00
7326493	C8444	DEPALMA, DOLORES	MONTHLY REPLACEMENT HSG PYMT LOWTREE PROJECT	656.90	950 2176002	656.90
7326494	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT	497.05	150 2176001	497.05
7326495	C8559	AUNE, CHRIS	CA-METRO-LOS ANGLS-02/05-06/09	28.50	101 4520201	28.50
7326496	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176004	218.21
7326497	C8888	AMERICAN PREMIERE CALIFORNIA	RFND-SECURITY DEP-PRMT#0404706	1,458.00	101 2503000	1,458.00
7326498	C8952	CERIDIAN BENEFITS SERVICES	02/09 PLAN ADMINISTRATIVE FEES	252.00	101 2170213 101 2170214	234.00 18.00 <u>252.00</u>
7326499	C8953	COLONIAL SUPPLEMENTAL INSURANC	02/09 EMPLOYEE SUPPLEMENTL INS	3,698.24	101 2170211 101 2170212	2,571.00 1,127.24 <u>3,698.24</u>
7326500	C9016	E A R ENGINEERING CONSTRUCTION	ENVIRO REMEDIATION-610 W AVE I ENVIRO REMEDIATION-610 W AVE I ENVIRO REMEDIATION-610 W AVE I ENVIRO REMEDIATION-610 W AVE I	905.00 605.00 2,105.00 9,166.87 12,781.87	349 4542771 349 4542771 349 4542771 349 4542771	905.00 605.00 2,105.00 9,166.87 12,781.87
7326501	C9054	CHRISTOPHER A JOSEPH & ASSOC	02/09 CONSULT SVC-LANE RANCH 02/09 CONSULT SVC-THE COMMONS	6,433.10 4,877.13 11,310.23	101 2185614 101 2185613	6,433.10 4,877.13 11,310.23
7326502	C9176	MULCAHY, STEVE	HEARING OFFICER-03/18/09	140.00	101 3310200	140.00
7326503	C9177	MUNISERVICES, LLC	JAN-MAR 09 PROPERTY LINK SVC	1,991.64	101 4310302	1,991.64
7326504	C9234	K HOVNANIAN COMPANY	INTEREST-CONDEMNATION DEPOSIT	22.19	101 2176000	22.19
7326505	C9516	LINCOLN NATIONAL LIFE INS CO	03/09 LIFE/DISABILITY INSURANCE	13,628.37	101 2166200 101 2166300 101 2166400	3,761.04 512.87 9,354.46 <u>13,628.37</u>
7326506	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	LEGAL SERVICES-HENDERSON	382.50	109 4330300	382.50

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7326507	C9902	H D JANITORIAL SUPPLY	TOWEL DISPENSERS/DRRAIN CLEANER	195.50	101 4632406	195.50
7326508	C9980	GRANICUS	04/09 MANGED SVC-STRM REP UPGR	134.00	101 4100205	134.00
7326509	D0217	NAT'L PAYMENT CORPORATION	EZSTUB ITEM/EMPLOYEE CHARGE	109.85	101 4312302	109.85
7326510	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXPS INV#148 THRU 156,158,160 THRU	598.70	940 7002942	598.70
7326511	D0462	LA DATA SECURITY	01/27-02/26/09 TAPE STORAGE	305.00	101 4335302	305.00
7326512	D0595	A T & T	03/09 TELEPHONE SERVICE	348.30	101 4335651	348.30
7326513	D0720	SAF-R-DIG UTILITY SERVICES	RFND-SECURITY DEP-PRMT#0900155	600.00	101 2503000	600.00
7326514	D0878	AUTRY, FRED	REFUND-LIC #10013034-OVERPYMNT	35.10	101 3102400	27.00
				35.10	101 3102500	8.10
						35.10
7326515	D0879	B'S EMBROIDERY ETC	SHIRTS/POLOS/EMBROIDERY SERV	519.38	101 4631209	519.38
7326516	D0880	C C P O A-REGION 1	SH/CSJW/MM-MTG-L A-04/09/09	52.00	101 4810202	52.00
7326517	D0881	DARGIE, RICHARD OR SHARLEEN	REFUND-CIT #11773016-DISMISSED	27.00	101 3310200	27.00
7326518	D0882	D E I INC	RFND-SECURITY DEP-PRMT#0900025	600.00	101 2503000	600.00
7326519	D0883	DESERT MOUNTAIN RESOURCE	JC-09 SPONSORSHIP APPLICATION	200.00	101 4200206	200.00
7326520	D0885	GILLINS APPRAISAL, INC	APPRAISAL FEE-1003 W AVE J13	375.00	363 4542770	375.00
7326521	D0886	MARCINEK, NINA	RFND-SECURITY DEP-PRMT#0802196	600.00	101 2503000	600.00
7326522	D0887	MAROLLA, DONALD	REFUND-COOKING CLASS	30.00	101 3401500	30.00
7326523	D0888	MC CULLY, LETA ELIZABETH	REFUND-CIT#12462903-OVERPAYMNT	388.00	101 3310200	388.00
7326524	D0889	OPUS 3 ATRISTS LLC	PRF DEP-VIENNA CHOIR-03/13/10	4,500.00	402 1200000	4,500.00
7326525	D0890	ROSALLES, BLANCA MARGARITA	REFUND-CIT#11713590-OVERPAYMNT	10.00	101 3310200	10.00
7326526	D0891	SMITH SR, GARY L	REFUND-CIT#11825822-REDUCED	412.00	101 3310200	412.00
7326527	D0892	SOTELO, SARAH	REFUND-JRP DEP-03/07/09	100.00	101 2182000	100.00
7326528	D0893	THOMPSON, DAVID LEE	REFUND-CIT#11786725-DISMISSED	437.00	101 3310200	437.00
7326529	D0894	VALLEY PUBLICATION UNLIMITED	POPPY FESTIVAL AD-03/13/09	150.00	101 4680225	150.00
			POPPY FESTIVAL AD-03/20/09	60.00	101 4680225	60.00
				210.00		210.00
7326530	D0895	VANTAGE POINT TRANSFER AGENTS	RFND-MEDICAL PREMIUM-OVERPYMNT	551.85	109 4330124	551.85

City of Lancaster Check Register



From Check No.: 7326088 - To Check No.: 7326540
 From Check Date: 03/13/2009 - To Check Date: 03/27/2009

Printed: 3/30/2009 12:52

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7326531	D0896	VINCENT PONE PLASTERING INC	GRAFFITI REPAIR-45563 3RD ST E	650.00	940 7002942	650.00
7326532	D0897	WATEREUSE ASSOCIATION	SD-09 MEMBERSHIP DUES	612.00	485 4750206	612.00
7326533	D0898	YORK, JAMES W OR BARBARA E	REFUND-CIT#12431661-REDUCED	412.00	101 3310200	412.00
7326534	01550	KAISER FOUNDATION HEALTH PLAN	03/09 EMPLOYEE HEALTH INS	72,016.96	101 2166130	72,016.96
7326535	01708	BLUE CROSS OF CALIFORNIA	03/09 RETIREE MEDICAL INSURANCE	21,328.00	109 4330124	21,328.00
			03/09 EMPLOYEE HEALTH INSURANCE	185,473.03	101 2166110	132,086.92
				206,801.03	101 2166120	53,386.11
						206,801.03
7326536	05841	C S LEGACY CONSTRUCTION, INC	CP08011-WCP-PH 1-PAYMENT 04	481,119.73	213 11GS001924	481,119.73
7326537	05845	FREEMWAY ELECTRIC	CP08-043-TRFFC-SGNL J8/60W-P02	54,819.67	217 16TS001924	54,819.67
7326538	1214	L A CO SHERIFF'S DEPT	02/09 LAW ENF SERVICES	1,564,248.64	101 4820354	1,564,248.64
7326539	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	92,035.14	101 4820354	92,035.14
7326540	C2434	VINSA INSURANCE ASSOCIATES	07/08 WRKRS CMP PREM/07/08AUDT	67,945.00	101 4330260	67,945.00

Chk Count 449

Check Report Total 7,652,047.63

City of Lancaster Wire Check Register



From Check No.: 101008361 - To Check No.: 101008367
 From Check Date: 03/10/2009 - To Check Date: 03/27/2009

Printed: 3/30/2009 10:35

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008361	04663	WELLS FARGO BANK	BL-02/09 EXPENSES	350.00	101 4520206	350.00
101008362	05340	WELLS FARGO BANK	CP-SB211 PAYMENTS MAILING	69.33	901 4540212	69.33
101008363	C8489	CITY OF LANCASTER-MTNC SERVCS	DEC/JAN/FEB 09 MTNC SRV EXPS	134.64	101 4720208	(2.80)
					101 4720208	11.57
					101 4720454	11.34
					101 4730206	6.83
					203 4740259	8.64
					203 4740259	21.64
					203 4740259	30.50
					480 4755259	8.21
					482 4747402	14.92
					482 4747402	23.79
				<u>134.64</u>		<u>134.64</u>
101008364	D0840	LAWYERS TITLE DEVELOPER SRVS	3123026011 CLSG ESC 1065360SAL 1062 W AVENUE J-12	58,884.34	363 4542770	58,884.34
101008365	A7515	U S BANK	BRIERWOOD DEBT SERV-DUE 04/09	487,074.87	301 4100982	431,116.47
				<u>487,074.87</u>	938 4999978	<u>55,958.40</u>
						<u>487,074.87</u>
101008366	A7515	U S BANK	CFD91-2-99 DEBT SERV DUE 04/09	131,157.92	833 4300908	131,157.92
101008367	C9589	U S BANK CORP PAYMENT SYSTEMS	03/10/09 CAL CARD PAYMENT	34,633.07	101 2601000	34,633.07
Chk Count	<u>7</u>			Check Report Total	<u>712,304.17</u>	