

# City of Lancaster Check Register



From Check No.: 7336223 - To Check No.: 7336578

From Check Date: 04/09/2010 - To Check Date: 04/23/2010

Printed: 4/26/2010 17:01

| Check No | Supplier | Supplier Name                  | Invoice Description             | Invoice Amt | Charge Code   | GL Amount   |
|----------|----------|--------------------------------|---------------------------------|-------------|---|---|
| 7336223  | C4460    | A V COLLEGE AUXILIARY SERVICES | TICKET PROCEEDS-AVSO-03/27/10   | 150.00      | 101 2107000<br>402 3405127<br>402 3405306   | 367.00<br>(167.00)<br>(50.00)<br><u>150.00</u>  |
| 7336224  | A1222    | A V COLLEGE AVSO & MC          | TICKET PRCDs-AVSO&MC-03/27/10   | 3,465.02    | 101 2107000<br>402 3405127<br>402 3405302<br>402 3405303  | 5,060.00<br>(1,312.00)<br>(63.93)<br>(219.05)<br><u>3,465.02</u>  |
| 7336225  | 03154    | SO CA EDISON                   | 01/22-03/31/10-ELECTRIC SERVICE | 776.04      | 101 4633652<br>261 17SD023924<br>482 4747652<br>483 4725652<br>483 4725660<br>920 2002822   | 96.20<br>213.20<br>66.81<br>223.88<br>149.44<br>26.51<br><u>776.04</u>  |
| 7336226  | C0999    | A N M CONSTR & ENGINEERING     | GUARDRAIL/FENCE RPR-AVE L/5THE  | 11,150.00   | 203 4740457<br>484 4743404  | 7,975.00<br>3,175.00<br><u>11,150.00</u>  |
| 7336227  | 00107    | A V PRESS                      | 03/10-SHOWCASE ADS              | 2,580.96    | 402 4650205   | 2,580.96  |
| 7336228  | 00107    | A V PRESS                      | 03/10-LEGAL ADVERTISING         | 4,432.92    | 101 4110262<br>101 4110262<br>101 4110262<br>101 4520263<br>101 4520263<br>101 4520263<br>101 4520263<br>101 4520263<br>101 4520263<br>101 4520263<br>206 12ST019924<br>206 12ST019924<br>938 4542263 | 187.34<br>487.56<br>958.12<br>204.34<br>215.56<br>295.12<br>300.56<br>340.34<br>351.56<br>351.56<br>303.62<br>303.62<br>133.62<br><u>4,432.92</u> |
| 7336229  | C2554    | A V SUPERIOR COURT             | 02/10-PARKING PENALTIES         | 29,355.05   | 101 3310200<br>101 3310200<br>101 3310200<br>101 3310200<br>101 3310200<br>101 3310200  | 2,263.30<br>2,940.00<br>3,276.00<br>3,276.00<br>4,368.00<br>5,880.00  |

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|          |          |                             |                                 | 29,355.05   | 101 3310200    | 7,351.75  |
|          |          |                             |                                 |             |                | 29,355.05 |
| 7336230  | C2554    | A V SUPERIOR COURT          | 03/10-PARKING PENALTIES         | 34,601.40   | 101 3310200    | 3,607.50  |
|          |          |                             |                                 |             | 101 3310200    | 3,864.00  |
|          |          |                             |                                 |             | 101 3310200    | 3,864.00  |
|          |          |                             |                                 |             | 101 3310200    | 3,987.90  |
|          |          |                             |                                 |             | 101 3310200    | 5,152.00  |
|          |          |                             |                                 |             | 101 3310200    | 6,911.00  |
|          |          |                             |                                 |             | 101 3310200    | 7,215.00  |
|          |          |                             |                                 | 34,601.40   |                | 34,601.40 |
| 7336231  | D1785    | ADOPTANTE, DANA             | PERF FEE-BELLY DANCE-04/24/10   | 50.00       | 101 4680225    | 50.00     |
| 7336232  | 02108    | FRANCHISE TAX BOARD         | TAX WITHHOLDING ORDER           | 25.00       | 101 2159000    | 25.00     |
| 7336233  | 02108    | FRANCHISE TAX BOARD         | PENLTY-PINE LEAF BOYS-05/31/09  | 30.99       | 101 4312304    | 30.99     |
| 7336234  | 02108    | FRANCHISE TAX BOARD         | TAX WITHHOLDING ORDER           | 50.00       | 101 2159000    | 50.00     |
| 7336235  | 02108    | FRANCHISE TAX BOARD         | TAX WITHHOLDING ORDER           | 100.00      | 101 2159000    | 100.00    |
| 7336236  | C1336    | HANES & ASSOCIATES, INC     | CP07038-CH-SPACE PLAN2 PH1-04F  | 405.00      | 101 11BS003924 | 405.00    |
| 7336237  | 05846    | IMPERIAL PAVING COMPANY INC | CP08009-AVE K&50 W IMP-PP4FNL   | 11,748.13   | 383 12ST017924 | 11,748.13 |
| 7336238  | 1215     | L A CO WATERWORKS           | 01/25-04/06/10-WATER SERVICE    | 2,189.09    | 203 4740654    | 822.02    |
|          |          |                             |                                 |             | 482 4747654    | 1,098.93  |
|          |          |                             |                                 |             | 920 802820     | 268.14    |
|          |          |                             |                                 | 2,189.09    |                | 2,189.09  |
| 7336239  | 01450    | MCCAIN INC                  | CONTROLLERS/BOLTS/INVERTER      | 11,234.46   | 217 16TS008924 | 11,234.46 |
| 7336240  | C1913    | NEXTEL COMMUNICATIONS       | 02/26-03/25/10-WIRELESS SRVC    | 118.85      | 101 4335651    | 118.85    |
| 7336241  | C1913    | NEXTEL COMMUNICATIONS       | 02/26-03/25/10-WIRELESS SRVC    | 223.08      | 101 4720455    | 223.08    |
| 7336242  | C1913    | NEXTEL COMMUNICATIONS       | 02/26-03/25/10-WIRELESS SRVC    | 2,480.48    | 101 4335651    | 1,988.02  |
|          |          |                             |                                 |             | 101 4545259    | 273.98    |
|          |          |                             |                                 |             | 938 4542259    | 218.48    |
|          |          |                             |                                 | 2,480.48    |                | 2,480.48  |
| 7336243  | 04361    | PROTECTION ONE              | STAD-04/10-ALARM MONITORING     | 31.45       | 101 4632402    | 31.45     |
| 7336244  | 04361    | PROTECTION ONE              | CH-04/10-ALARM MONITORING       | 42.70       | 101 4633402    | 42.70     |
| 7336245  | 03154    | SO CA EDISON                | 02/08-04/02/10-ELECTRIC SERVICE | 1,116.80    | 203 4740652    | 42.02     |
|          |          |                             |                                 |             | 482 4747652    | 955.20    |
|          |          |                             |                                 |             | 484 4743652    | 119.58    |
|          |          |                             |                                 | 1,116.80    |                | 1,116.80  |

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|----------|----------|---------------------------|---|---------------------------------|---|--|
| 7336246  | 03154    | SO CA EDISON              | 05/16/08-04/08/10-ELECTRC SRVC  | 1,902.06                        | 101 4633652<br>213 11GS001924<br>482 4747652<br>901 4546902<br>901 4546902<br>920 1302822<br>920 1402822<br>920 3102822 | 243.62<br>876.61<br>145.00<br>208.52<br>345.38<br>1.77<br>12.36<br>68.80 |
|          |          |                           |   | 1,902.06                        |   | 1,902.06   |
| 7336247  | 03154    | SO CA EDISON              | 02/04-04/06/10-ELECTRIC SERVICE   | 8,070.91                        | 483 4725652   | 8,070.91   |
| 7336248  | D1779    | STOMPY JONES              | PERF DEP-STOMPY JONES-04/24/10  | 925.00                          | 101 4682222   | 925.00   |
| 7336249  | D1779    | STOMPY JONES              | PERF BAL-STOMPY JONES-04/24/10  | 925.00                          | 101 4682222   | 925.00   |
| 7336250  | D1786    | A K I D F A               | PRF FEE-SALSA DNCE-04/24-25/10  | 50.00                           | 101 4680225   | 50.00  |
| 7336252  | C0758    | A V ENTERTAINMENT         | PERF FEE-M MACISSO-04/24-25/10  | 400.00                          | 101 4680225   | 400.00   |
| 7336253  | C0664    | A V MARKETING             | PRF FEE-RIKITIKI CLWN-04/24/10  | 600.00                          | 101 4680225   | 600.00   |
| 7336254  | D0013    | ACADEMY OF STYLE          | PRF FEE-FASHN SHOW-04/24-25/10  | 50.00                           | 101 4680225   | 50.00  |
| 7336255  | D1116    | ADELMAN BROADCASTING, INC | 03/01-05/10-KEPD ADS-MARIACHI   | 900.00                          | 402 4650205   | 900.00   |
| 7336256  | D1756    | ALDRICH, RICHARD          | RFND-DRVWY ENCR-PRMT#1000641  | 228.00                          | 251 3201120   | 228.00   |
| 7336257  | 00989    | ALL VALLEY SURVEYING      | CP09008-FLD SRVY/PROJ MNGMNT  | 3,000.00                        | 227 11GS004924  | 3,000.00   |
| 7336258  | D1295    | ALTA CASCADE              | 03/10-CONSULT/ANALYST SVCS  | 4,636.50                        | 101 4400303   | 4,636.50   |
| 7336259  | 04190    | AMERIPRIDE                | UNIFORM CLEANINGS/SHOP TOWELS   | 70.32                           | 101 4730209   | 70.32  |
| 7336260  | 05251    | AMTECH ELEVATOR SERVICES  | PAC-04/01-06/30/10 ELEVTR SRVC  | 149.46                          | 402 4650402   | 149.46   |
| 7336261  | 05917    | AUTOZONE WEST INC         | WIPER BLADES (2)<br>WIPER BLADES (2)<br>BRAKE ROTOR/PADS/WIPER BLADE<br>WIPER BLADES/OIL ADDITIVE | 9.66<br>9.66<br>107.17<br>22.80 | 101 4711207<br>101 4635207<br>101 4820207<br>251 4712207  | 9.66<br>9.66<br>107.17<br>22.80  |
|          |          |                           |   | 149.29                          |   | 149.29   |
| 7336262  | D0879    | B'S EMBROIDERY ETC        | JACKETS(12)/EMBROIDERY  | 359.10                          | 101 4634209   | 359.10   |
| 7336263  | D1769    | BRAX, RALPH               | REFUND-MERRY WIDOW-06/05/10   | 54.00                           | 101 2107000   | 54.00  |
| 7336264  | 04142    | BRINKS INC                | CH-03/10-ADDTL TRANSPORTATION<br>CH-04/10-TRANSPORTATION SERVICE                                  | 20.41<br>352.09                 | 101 3501110<br>101 3501110  | 20.41<br>352.09  |
|          |          |                           |   | 372.50                          |   | 372.50   |

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| 7336265  | C8068    | C B S OUTDOOR                  | 04/05-05/02/10-PAC BILLBOARD  | 569.23   | 402 4650205   | 569.23   |
| 7336266  | 05686    | CA STATE DISBURSEMENT UNIT     | CASE NO: 0370025188509<br>CASE NO: 0370024553643<br>CASE NO: 0590305007216<br>CASE NO: BL0040653<br>CASE NO: 0370024213006<br>CASE NO: MD0023386<br>CASE NO: 000036718<br>CASE NO: 0000341244<br>CASE NO: BL0053272 | 330.92<br>72.92<br>124.26<br>161.29<br>251.02<br>240.46<br>372.00<br>50.76<br>326.76 | 101 2159000<br>101 2159000<br>101 2159000<br>101 2159000<br>101 2159000<br>101 2159000<br>101 2159000<br>101 2159000<br>101 2159000 | 330.92<br>72.92<br>124.26<br>161.29<br>251.02<br>240.46<br>372.00<br>50.76<br>326.76 |
|          |          |                                |   | <u>1,930.39</u>  |   | <u>1,930.39</u>  |
| 7336268  | 05830    | CONVERSE CONSULTANTS           | CP09008-01/30-02/26/10-PRF SVC  | 7,015.00   | 227 11GS004924  | 7,015.00   |
| 7336269  | C9917    | CROSSPOINT DEVELOPMENT LLC     | RFND-OVRPYMT APP FEE-CUP 10-04  | 390.00   | 101 3203100   | 390.00   |
| 7336270  | 04677    | D C F SOILS                    | TOPPER MULCH (30)   | 702.40   | 101 4634404   | 702.40   |
| 7336271  | 06248    | DARYL'S PLUMBING               | 1039 W J6-BTHRM SINK CLEANOUT   | 85.00  | 920 1702822   | 85.00  |
| 7336272  | A9377    | DAVIS COMMUNICATIONS           | ARTWORK-TASTE OF LANCASTER  | 1,250.00   | 101 4682222   | 1,250.00   |
| 7336274  | 05473    | DEWEY PEST CONTROL             | MTNC-04/10-PEST CONTRL SVCS<br>MLS-04/10-PEST CONTROL SERVICE<br>WH-04/10-PEST CONTROL SERVICE<br>LMAG-04/10-PEST CONTROL SERVCS<br>PAC-04/10-PEST CONTROL SERVICES<br>CH-04/10-PEST CONTROL SERVICE                | 137.00<br>90.00<br>70.00<br>90.00<br>50.00<br>140.00                                 | 101 4633402<br>101 4633402<br>101 4633402<br>101 4633402<br>402 4650402<br>101 4633402  | 137.00<br>90.00<br>70.00<br>90.00<br>50.00<br>140.00                                 |
|          |          |                                |   | <u>577.00</u>  |   | <u>577.00</u>  |
| 7336275  | C4190    | DOLPHIN RENTS INC              | CANOPY/WATER BARRELL/PAGODA<br>CANPY/GRASS/LIGHTS/STAKES/DOME<br>TENTS/TABLES/CHAIRS/DEL-50%DEP   | 1,546.21<br>2,304.36<br>16,182.63  | 106 4681225<br>901 4540251<br>101 4682222   | 1,546.21<br>2,304.36<br>16,182.63  |
|          |          |                                |   | <u>20,033.20</u>   |   | <u>20,033.20</u>   |
| 7336276  | D1761    | DONELL, JONATHAN               | RFND-OVRPYMT-RNTL LIC#10008693  | 58.30  | 101 3102400<br>101 3102400  | 0.10<br>58.20  |
|          |          |                                |   | <u>58.30</u>   |   | <u>58.30</u>   |
| 7336277  | D1787    | EAST HIGH SCHOOL               | PRF FEE-CLTRL DNCE-04/24-25/10  | 50.00  | 101 4680225   | 50.00  |
| 7336278  | D1530    | ESQUIRE                        | EPI V. LANCASTER-CD ROMS  | 1,733.15   | 101 4400303   | 1,733.15   |
| 7336279  | C8113    | F J HEATING & AIR CONDITIONING | 1039 W J6-INSTALL/RPR HEATERS<br>1039 W J6-INSTALL HEATER   | 1,700.00<br>950.00   | 920 1702822<br>920 1702822  | 1,700.00<br>950.00   |
|          |          |                                |   | <u>2,650.00</u>  |   | <u>2,650.00</u>  |
| 7336280  | 00617    | FEDERAL EXPRESS CORPORATION    | EXPRESS MAILINGS  | 18.24  | 206 12ST025924  | 18.24  |

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| 7336281  | A9988    | FIRE ACE INC                 | CYLINDER RENTAL FEE                   | 8.00             | 101 4640251 | 8.00             |
| 7336282  | 04203    | FRANK'S RADIO SERVICE        | RADIO EXCHANGE/REPAIR                 | 99.00            | 101 4730412 | 99.00            |
| 7336283  | D1784    | GALBRAITH, JASON             | YOGA INSTRUCTOR                       | 144.00           | 101 4643308 | 144.00           |
| 7336284  | 04721    | GET TIRES, INC               | TIRES/VALV STEM/AIR/LIQ INSERT        | 3,198.83         | 203 4740207 | 3,198.83         |
|          |          |                              | DISMNT/MOUNT TIRES(2)/SVC CALL        | 260.49           | 101 4545207 | 260.49           |
|          |          |                              | NEW TIRES (4)                         | 370.01           | 101 4545207 | 370.01           |
|          |          |                              | NEW TIRES (4)                         | 997.29           | 101 4545207 | 997.29           |
|          |          |                              | NEW TIRES (4)                         | 997.29           | 101 4545207 | 997.29           |
|          |          |                              | SERVICE CALL/DISMOUNT/MOUNT NEW TIRES | 577.50           | 101 4545207 | 577.50           |
|          |          |                              | TIRES(4)/RECYCLING FEE                | 336.25           | 101 4312207 | 336.25           |
|          |          |                              | NEW TIRES (24)/RECYCLING FEE          | 3,933.74         | 101 4631207 | 983.43           |
|          |          |                              |                                       |                  | 101 4631207 | 983.44           |
|          |          |                              |                                       |                  | 484 4743207 | 983.43           |
|          |          |                              |                                       |                  | 484 4743207 | 983.44           |
|          |          |                              | DISMNT/MOUNT TIRES(4)/SVC CALL        | 1,070.06         | 203 4740207 | 1,070.06         |
|          |          |                              | NEW TIRES(2)/RECYCLING FEE            | 169.51           | 203 4740207 | 169.51           |
|          |          |                              | TIRES(4)/RECYCLING FEE                | 452.01           | 101 4633207 | 452.01           |
|          |          |                              |                                       | <u>12,362.98</u> |             | <u>12,362.98</u> |
| 7336285  | D1762    | GOLD, AMY                    | AG-MILEAGE-03/29/10-POPPY FEST        | 77.00            | 101 4643203 | 77.00            |
| 7336286  | D1763    | GOLDEN VALLEY PROPERTIES     | REFUND-PARKING CIT #12768431          | 61.50            | 101 3310200 | 61.50            |
| 7336287  | 03098    | GOODSPEED DIST CO            | UNLEADED(4964)/DIESEL(2492)           | 20,243.46        | 101 1620000 | 20,243.46        |
| 7336288  | 05888    | GRAPHIC SOLUTIONS            | 12/09-PRF SVCS-DWNTWN WAYFNDNG        | 8,430.59         | 901 4540205 | 8,430.59         |
|          |          |                              | 11/09-PRF SVCS-DWNTWN WAYFNDNG        | 6,343.75         | 901 4540205 | 6,343.75         |
|          |          |                              |                                       | <u>14,774.34</u> |             | <u>14,774.34</u> |
| 7336289  | A4626    | GREEK ORTHODOX CHURCH OF STS | PRF FEE-GREEK DNCE-04/24-25/10        | 100.00           | 101 4680225 | 100.00           |
| 7336290  | C9902    | H D JANITORIAL SUPPLY        | CLNR/TWLS/GLOVES/SOAP/ST COVRS        | 1,819.15         | 101 4632406 | 1,819.15         |
|          |          |                              | CAN LINERS/TOILET TISSUE              | 803.59           | 101 4632406 | 803.59           |
|          |          |                              | CLNR/TOWELS/GLVS/SEAT COVRS           | 1,211.77         | 101 4634406 | 1,211.77         |
|          |          |                              | LCP-CLEANER/CAN LINERS                | 90.90            | 101 4634406 | 90.90            |
|          |          |                              |                                       | <u>3,925.41</u>  |             | <u>3,925.41</u>  |
| 7336291  | D1788    | HIGA, BEN                    | PERF FEE-JAPANESE PRF-04/25/10        | 25.00            | 101 4680225 | 25.00            |
| 7336292  | 03449    | HIGH DESERT AUTO ELECTRIC    | OIL FILTER                            | 3.61             | 101 4312207 | 3.61             |
|          |          |                              | OIL FILTER                            | 3.06             | 101 4820207 | 3.06             |
|          |          |                              | OIL/AIR FILTER                        | 10.54            | 101 4820207 | 10.54            |
|          |          |                              | OIL/AIR FILTER                        | 12.88            | 101 4730207 | 12.88            |
|          |          |                              | OIL/AIR FILTER                        | 6.99             | 203 4740207 | 6.99             |
|          |          |                              | OIL/AIR FILTER                        | 14.68            | 484 4743207 | 14.68            |
|          |          |                              | OIL/AIR/FUEL FILTER                   | 63.78            | 203 4740207 | 63.78            |
|          |          |                              | OIL/AIR/FUEL FILTER                   | 63.78            | 203 4740207 | 63.78            |

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|          |          |                               | OIL FILTER                     | 3.24            | 480 4755207    | 3.24            |
|          |          |                               | OIL/AIR/FUEL FILTER            | 14.18           | 484 4743207    | 14.18           |
|          |          |                               | OIL/AIR/FUEL FILTER            | 93.46           | 203 4740207    | 93.46           |
|          |          |                               | OIL/AIR FILTER                 | 14.75           | 203 4740207    | 14.75           |
|          |          |                               | OIL/AIR/FUEL/HYDRAULIC FILTER  | 181.52          | 484 4743207    | 181.52          |
|          |          |                               | AIR FILTER                     | 42.02           | 203 4740207    | 42.02           |
|          |          |                               | OIL FILTER                     | 14.77           | 203 4740207    | 14.77           |
|          |          |                               | OIL/AIR/FUEL FILTER            | 78.47           | 484 4743207    | 78.47           |
|          |          |                               | OIL FILTER                     | 4.12            | 203 4740207    | 4.12            |
|          |          |                               | OIL/AIR FILTER                 | 26.95           | 203 4740207    | 26.95           |
|          |          |                               | OIL FILTER                     | 3.06            | 203 4740207    | 3.06            |
|          |          |                               | OIL FILTER                     | 3.24            | 101 4635207    | 3.24            |
|          |          |                               | OIL/AIR FILTER                 | 6.76            | 101 4631207    | 6.76            |
|          |          |                               | OIL FILTER                     | 3.24            | 101 4631207    | 3.24            |
|          |          |                               | OIL/AIR/FUEL FILTER            | 71.48           | 101 4635207    | 71.48           |
|          |          |                               | OIL/AIR/FUEL FILTER            | 14.94           | 101 4635207    | 14.94           |
|          |          |                               | OIL/AIR FILTER                 | 10.90           | 101 4545207    | 10.90           |
|          |          |                               | OIL FILTER                     | 3.62            | 101 4545207    | 3.62            |
|          |          |                               | OIL/AIR FILTER                 | 13.60           | 251 4712207    | 13.60           |
|          |          |                               | OIL FILTER                     | 2.80            | 251 4712207    | 2.80            |
|          |          |                               | OIL/AIR FILTER                 | 9.86            | 101 4711207    | 9.86            |
|          |          |                               | AIR/OIL FILTER                 | 9.86            | 101 4711207    | 9.86            |
|          |          |                               | OIL/AIR FILTER                 | 8.48            | 251 4712207    | 8.48            |
|          |          |                               | OIL FILTER                     | 4.12            | 101 4720207    | 4.12            |
|          |          |                               | WINDOW KITS (2)                | 16.84           | 203 4740207    | 16.84           |
|          |          |                               | CLIPS (3)                      | 8.34            | 251 4712207    | 8.34            |
|          |          |                               | LAMP                           | 3.22            | 203 4740207    | 3.22            |
|          |          |                               | FILTER                         | 14.06           | 101 4632207    | 14.06           |
|          |          |                               |                                | <u>861.22</u>   |                | <u>861.22</u>   |
| 7336293  | A9236    | HIGH DESERT BROADCASTING, LLC | 03/10-19/10-KMVE ADS-J COLLINS | 350.00          | 402 4650205    | 350.00          |
|          |          |                               | 03/10-19/10-KLKX ADS-J COLLINS | 1,100.00        | 402 4650205    | 1,100.00        |
|          |          |                               | 03/18-25/10-KGMX ADS-CABARET   | 588.00          | 402 4650205    | 588.00          |
|          |          |                               | 03/18-25/10-KKZQ ADS-CABARET   | 504.00          | 402 4650205    | 504.00          |
|          |          |                               | 03/31-04/10/10-KGMX ADS-URNTWN | 84.00           | 402 4650205    | 84.00           |
|          |          |                               | 03/24-04/03/10-KGMX ADS-ANIMDO | 357.00          | 402 4650205    | 357.00          |
|          |          |                               | 03/31-04/10/10-KKZQ ADS-URNTWN | 72.00           | 402 4650205    | 72.00           |
|          |          |                               | 03/24-04/03/10-KCEL ADS-BARRAG | 306.00          | 402 4650205    | 306.00          |
|          |          |                               |                                | <u>3,361.00</u> |                | <u>3,361.00</u> |
| 7336294  | 05705    | HUITT-ZOLLARS, INC            | CP07037-02/10-CONST PHASE SVCS | 520.80          | 101 11BS006924 | 520.80          |
| 7336295  | D1765    | JOHNSON, STEPHEN MICHAEL      | REFUND-PARKING CIT #12735446   | 17.00           | 101 3310200    | 17.00           |
| 7336296  | D0976    | KAIOLANI HULA STUDIO          | PRF FEE-HAWIAN DNC-04/24-25/10 | 100.00          | 101 4680225    | 100.00          |
| 7336297  | D1766    | KIRZNER, MARK                 | REFUND-PARKING CIT #LN005304   | 61.50           | 101 3310200    | 61.50           |
| 7336298  | D1767    | KUNKLE, JOCELYN H             | REFUND-PARKING CIT #LN012796   | 61.50           | 101 3310200    | 61.50           |
| 7336299  | C8033    | KWIK-COVERS                   | COVERS-BLUE/ORANGE/GOLD        | 1,618.61        | 101 4680225    | 1,618.61        |

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| Check No | Supplier | Supplier Name                 | Invoice Description   | Invoice Amt  | Charge Code  | GL Amount  |
|----------|----------|-------------------------------|---|--|--|--|
| 7336300  | A6322    | LEA ASSOCIATES INC            | 44138 BEECH-APPRAISAL SERVICES<br>1209 BOYDEN-APPRAISAL SERVICES  | 4,100.00<br>1,800.00<br><u>5,900.00</u>                                      | 920 1302822<br>920 3102822   | 4,100.00<br>1,800.00<br><u>5,900.00</u>                                      |
| 7336301  | 05715    | LEIGHTON CONSULTING, INC      | CP09003-02/10-PROF SERVICES<br>CP08009-02/10-PROF SERVICES<br>CP08006-02/10-PROF SERVICES   | 1,232.00<br>420.00<br>4,618.75<br><u>6,270.75</u>                            | 217 16TS008924<br>206 12ST017924<br>220 17SD016924                                       | 1,232.00<br>420.00<br>4,618.75<br><u>6,270.75</u>                            |
| 7336302  | 1271     | LUDICKE, BRIAN                | BL-MILEAGE-MONTERY-03/24-26/10  | 304.00   | 101 4520201  | 304.00   |
| 7336303  | C0712    | M D M ARCHITECTS              | PROF SVCS-NDTV PLANS-INFILL #2  | 4,000.00   | 930 9906819  | 4,000.00   |
| 7336304  | C9421    | MAJD, JAMSHEED                | PRF FEE-PERSIAN MUSIC-04/25/10  | 25.00  | 101 4680225  | 25.00  |
| 7336305  | C8380    | MC CORMICK ELECTRIC & CONST   | MTNC YD-INSTALL CRCUIT/RCPTCLE  | 450.00   | 101 4633403  | 450.00   |
| 7336306  | C1198    | MC PHERSON CONSULTING         | LCP-AUTO DIALER INSTALLATION<br>STAD-LIGHT REPAIR/REPLCMNT<br>STAD-EMERG EXIT LIGHT RPLCMNT<br>TBP-CNTRL PNL/KYPD/LOCK REPAIR<br>LCP-TRBLSHT SWR PMP ALARM SYS<br>STAD-PRKNG LOT LIGHT WIRE RPR | 828.85<br>406.00<br>294.00<br>1,362.00<br>82.50<br>110.00<br><u>3,083.35</u> | 101 4634402<br>101 4632403<br>101 4632403<br>101 4631402<br>101 4634402<br>101 4632403   | 828.85<br>406.00<br>294.00<br>1,362.00<br>82.50<br>110.00<br><u>3,083.35</u> |
| 7336307  | C9827    | MICHIGAN ST DISBURSEMENT UNIT | CASE NO: 9170003833/2000004818  | 263.61   | 101 2159000  | 263.61   |
| 7336308  | 31007    | MOTION INDUSTRIES, INC        | FITTINGS  | 33.40  | 203 4740207  | 33.40  |
| 7336309  | D0217    | NAT'L PAYMENT CORPORATION     | EZSTUB ITEM CHARGES/MTNC FEE  | 223.79   | 101 4312304  | 223.79   |
| 7336310  | C9196    | NEW LIFE COMMUNITY CHURCH     | TKT PRCDs-NEW LIFE CHRCH-04/04  | 235.25   | 101 2107000<br>402 3405127<br>402 3405300<br>402 3405304<br>402 3405306<br><u>235.25</u> | 2,836.00<br>(924.25)<br>(1,276.50)<br>(30.00)<br>(370.00)<br><u>235.25</u>   |
| 7336311  | D1771    | NWOSU, SAMUEL                 | REFUND-PARKING CIT #LN010954  | 62.00  | 101 3310200  | 62.00  |
| 7336312  | 1443     | OMEGA MAINTENANCE, INC        | CPC-PULLEYS/FILTERS/GREASE  | 313.89   | 101 4631230  | 313.89   |
| 7336313  | D1772    | ORTIZ, ALMA                   | REFUND-ANIMAL PAINTING CLASS  | 50.00  | 101 3401500  | 50.00  |
| 7336314  | 05741    | P P G ARCHITECTURAL FINISHES  | FIELDMARKING PAINT<br>FIELDMARKING PAINT<br>FIELDMARKING PAINT  | 472.14<br>314.76<br>65.30<br><u>852.20</u>                                   | 101 4635404<br>101 4635404<br>101 4635404  | 472.14<br>314.76<br>65.30<br><u>852.20</u>                                   |
| 7336315  | C4587    | PACIFIC ANIMAL PRODUCTIONS    | PF-ANIMAL EVENT-04/24/10  | 450.00   | 101 4680225  | 450.00   |

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|----------|----------|--|--|---|---|---|
| 7336316  | 01710    | PENFIELD & SMITH   | CP07016-02/10-ENG SVC AMARGOSA UNDGRD CONVEYANCE   | 1,211.50  | 220 17SD022924  | 1,211.50  |
| 7336317  | D1773    | PETERSON, BRIAN CORY   | REFUND-PARKING CIT #12753296   | 66.50   | 101 3310200   | 66.50   |
| 7336318  | 05602    | PETROLEUM EQUIPMENT CONST SRV:03/10-DESIGNATED OPERATOR INSP |  | 125.00  | 101 4730402   | 125.00  |
| 7336319  | 05947    | PHAT CAT SWINGER, LLC  | PRFFEE-PHAT CAT SWNGR-02/24/10   | 1,250.00  | 101 4682222   | 1,250.00  |
| 7336321  | 05385    | QUALITY CONSULTING SVCS INC                                  | CP08006-03/10-CALC/PREP/STAKNG<br>CP09030-03/10-CNSLTG SVC-DWNTN   | 760.00<br>10,200.00<br><u>10,960.00</u>                             | 220 17SD016924<br>259 11DR001924  | 760.00<br>10,200.00<br><u>10,960.00</u>                             |
| 7336322  | 05864    | QUINN COMPANY  | BOLTS/NUTS   | 78.76   | 203 4740207   | 78.76   |
| 7336323  | C9992    | RACE TRACK RENTALS   | RACE TRACK RENTALS-04/24-25/10   | 2,250.00  | 101 4680225   | 2,250.00  |
| 7336324  | D1774    | RAKISITS, DAVID  | DR-REIMB CLASS 4 LICENSE FEES  | 66.00   | 101 4320311   | 66.00   |
| 7336325  | 05717    | REDFLEX TRAFFIC SYSTEMS, INC                                 | 03/10-INTERSECTION FEES (4)  | 30,877.25   | 101 4713301   | 30,877.25   |
| 7336326  | 04895    | REEL SHARP GRINDING SERVICE                                  | MOWER BLDE SHRPENING/REPLCMNT  | 980.00  | 101 4632404   | 980.00  |
| 7336327  | 05742    | RELIABLE GRAPHICS  | CP09030-BOND/STAPLING/DELIVERY<br>CP09026-BND/STPLNG/CPIES/BNDNG<br>CP08038-BND/STPLNG/CPIES/BNDNG   | 243.81<br>177.98<br>443.60<br><u>865.39</u>                         | 259 11DR001924<br>206 12ST019924<br>101 17RW005924                      | 243.81<br>177.98<br>443.60<br><u>865.39</u>                         |
| 7336328  | D1775    | RESOURCE STRATEGIES INC                                      | DATA COMPRESSION   | 620.00  | 485 4750302   | 620.00  |
| 7336329  | 04849    | RICH MEIER'S LANDSCAPING INC                                 | WCP-03/10-LANDSCAPE MTNC   | 3,665.00  | 213 11GS001924  | 3,665.00  |
| 7336330  | 04045    | ROBERT CROMMELIN & ASSOC INC                                 | CLAIM 064-07 & 07A   | 940.00  | 109 4330300   | 940.00  |
| 7336331  | 05943    | ROBERTSON'S  | CONCRETE   | 1,032.31  | 203 4740410   | 1,032.31  |
| 7336332  | D1488    | S P I-SOUTH PAC INDUSTRIES INC                               | 43464 5TH ST E-GRAFFITI REMOVL<br>1346 W H15-GARAGE DOOR/LABOR<br>44226&44226 1/2 DATE-BOARD UPS<br>44758 LESLIE CT-REPLACE WINDOW<br>1420 W H14-BOARDUP | 150.00<br>511.00<br>6,214.00<br>248.00<br>261.00<br><u>7,384.00</u> | 101 4545940<br>101 4545940<br>101 4545940<br>101 4545940<br>101 4545940 | 150.00<br>511.00<br>6,214.00<br>248.00<br>261.00<br><u>7,384.00</u> |
| 7336333  | D1776    | SCOTT, CHARLES PARKER  | REFUND-PARKING CIT #LN011848   | 441.50  | 101 3310200   | 441.50  |
| 7336334  | D1777    | SIEMENS INDUSTRY INC   | REFUND-BSNSS LIC FEES #0043719   | 52.00   | 101 3102200   | 52.00   |
| 7336335  | D1790    | SINGLETON, DANIELLE  | PERF FEE-R&B-04/24/10  | 50.00   | 101 4680225   | 50.00   |
| 7336336  | D0601    | SLATER, ERIC   | PERFORMANCE FEE-04/24-25/10  | 600.00  | 101 4680225   | 600.00  |



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|----------|----------|--------------------------------|--------------------------------|-----------------|----------------|-----------------|
| 7336337  | 01816    | SMITH PIPE & SUPPLY INC        | VALVE BOX/SPREADERS (2)        | 51.10           | 101 4634404    | 51.10           |
|          |          |                                | ROTORS (12)                    | 309.50          | 101 4631404    | 309.50          |
|          |          |                                | PIPE/CEMENT/SEAL               | 151.08          | 101 4634404    | 151.08          |
|          |          |                                | FERTILIZER (114)               | 1,992.71        | 101 4634404    | 1,992.71        |
|          |          |                                |                                | <u>2,504.39</u> |                | <u>2,504.39</u> |
| 7336338  | D1778    | SMITH, LEE R                   | REFUND-PARKING CIT #12770376   | 61.50           | 101 3310200    | 61.50           |
| 7336339  | 04573    | STONEHOUSE PAINTING            | EDP-PAINTING                   | 1,950.00        | 101 4631402    | 1,950.00        |
| 7336340  | A0390    | STOVER SEED COMPANY            | LCP-GRASS SEED                 | 1,599.60        | 101 4635404    | 1,599.60        |
| 7336341  | D1780    | STRINGER, LAMONT TRAVIS        | REFUND-PARKING CIT #12660826   | 56.50           | 101 3310200    | 56.50           |
| 7336342  | 05277    | SUFFREDINI, JOE                | PERFORMANCE FEE-04/24-25/10    | 1,000.00        | 101 4680225    | 1,000.00        |
| 7336343  | D0026    | SUNDANCE, KYRA                 | PRF FEE-KYRA/CHLCY-04/24-25/10 | 1,200.00        | 101 4680225    | 1,200.00        |
| 7336344  | 05703    | SUPERIOR ALARM SYSTEMS         | 04/10-ALARM MONITORING         | 45.00           | 101 4633402    | 45.00           |
| 7336345  | 05647    | SUPERIOR SERVICE CO            | EPL-PUMP REPAIR/TUNE SYSTEM    | 312.00          | 101 4631670    | 312.00          |
| 7336347  | 2007     | TARGET SPECIALTY PRODUCTS      | ROUNDUP(6)/HERBICIDE           | 924.98          | 101 4631404    | 924.98          |
|          |          |                                | RNDUP/HERBICIDE/WEED KILLER    | 599.55          | 101 4634404    | 599.55          |
|          |          |                                |                                | <u>1,524.53</u> |                | <u>1,524.53</u> |
| 7336348  | C5519    | TEHACHAPI MOUNTAIN PIPES&DRUMS | PERF FEE-BAGPIPES-04/24-25/10  | 675.00          | 101 4680225    | 675.00          |
| 7336349  | D1475    | THE A V NEWS                   | 04/10-ADVERTISING              | 550.00          | 101 4680225    | 550.00          |
| 7336350  | D1781    | THE CALIFORNIA MAGAZINE GROUP  | PAC-ADVERTISING                | 350.00          | 402 4650205    | 350.00          |
| 7336351  | C1223    | THE LAMAR COMPANIES            | FREEWAY BILLBOARD ADS          | 3,940.00        | 101 4680225    | 3,940.00        |
| 7336352  | A3945    | THEATREWORKS USA CORP          | PERF FEE-MAX & RUBY-04/20/10   | 3,200.00        | 402 4650318    | 3,200.00        |
| 7336353  | C1967    | TICKETS.COM INC                | 05/01-04/30/11-SOFTWARE SUPPRT | 3,111.45        | 402 4650302    | 3,111.45        |
| 7336354  | 04239    | TIM WELLS MOBILE TIRE SERVICE  | HAZMAT TIRE COLLECTION         | 176.00          | 101 4730657    | 176.00          |
| 7336355  | C2555    | TIME WARNER CABLE              | 03/26-04/25/10-WIRELESS ROUTER | 4.95            | 402 4650251    | 4.95            |
|          |          |                                | 04/04-05/06/10-BCF FIBER INET  | 8,586.62        | 101 4335651    | 8,586.62        |
|          |          |                                |                                | <u>8,591.57</u> |                | <u>8,591.57</u> |
| 7336356  | 2003     | TIP TOP ARBORISTS, INC         | 45107 BEECH-TREE REMOVAL (2)   | 1,590.00        | 349 15ST021924 | 1,590.00        |
|          |          |                                | 45104 DATE-TREE REMOVAL (2)    | 1,725.00        | 349 15ST021924 | 1,725.00        |
|          |          |                                |                                | <u>3,315.00</u> |                | <u>3,315.00</u> |
| 7336357  | 02977    | TURBO DATA SYSTEMS INC         | 03/10-ADMIN CITATION PROCESSNG | 866.10          | 101 4312301    | 866.10          |

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| 7336358  | 2106     | U S POSTMASTER                 | REPLENISH PERMIT NO 48          | 3,180.00          | 402 4650211    | 3,180.00          |
| 7336359  | 05551    | UNITED SITE SERVICES OF CA INC | FENCE RENTAL-03/11-04/07/10     | 19.76             | 101 4633402    | 19.76             |
| 7336360  | D1782    | V M GENERAL CONTRACTORS        | REFUND-BUS LIC #06008578 FEES   | 64.00             | 101 3102200    | 64.00             |
| 7336361  | D0894    | VALLEY PUBLICATIONS UNLTD LLC  | 04/09/10-POPPY FESTIVAL AD      | 150.00            | 101 4641205    | 150.00            |
| 7336362  | 05834    | VENCO WESTERN, INC             | 03/10-CHALLENGER NBRHD MTNC     | 408.00            | 920 1502822    | 408.00            |
|          |          |                                | 03/10-DESERT VIEW NBRHD MTNC    | 7,446.00          | 920 3102822    | 7,446.00          |
|          |          |                                | 03/10-LOWTREE NGHBRHD MTNC      | 3,672.00          | 920 1702822    | 3,672.00          |
|          |          |                                | 03/10-TREND NGBRHD MTNC         | 2,040.00          | 920 2002822    | 2,040.00          |
|          |          |                                |                                 | <u>13,566.00</u>  |                | <u>13,566.00</u>  |
| 7336363  | 04496    | VULCAN MATERIAL                | ASPHALT                         | 771.65            | 203 4740410    | 771.65            |
| 7336364  | D1783    | WASSON, DORIS                  | REFUND-BUS LIC #10007180 FEES   | 102.00            | 101 3102200    | 102.00            |
| 7336365  | D1791    | WATSON, FLAVIA                 | PERF FEE-JAZZ-04/24-25/10       | 150.00            | 101 4680225    | 150.00            |
| 7336366  | 31026    | WAXIE SANITARY SUPPLY          | LSC-DISINFECTANT/AEROSOL        | 407.25            | 101 4635406    | 407.25            |
|          |          |                                | LSC-AIR FRESHNER                | 204.57            | 101 4635406    | 204.57            |
|          |          |                                | TOILET PAPER                    | 323.82            | 101 4631406    | 323.82            |
|          |          |                                | AEROSOL/DSFCTNT/AIR FRSHNR      | 900.76            | 101 4631406    | 900.76            |
|          |          |                                |                                 | <u>1,836.40</u>   |                | <u>1,836.40</u>   |
| 7336367  | 04053    | WITT'S PRINT & OFFICE SUPPLY   | FILE POCKETS (2)                | 84.11             | 101 4520259    | 84.11             |
| 7336368  | 2501     | ZUMAR INDUSTRIES, INC          | STREET NAME SIGNS               | 3,143.55          | 101 4720461    | 3,143.55          |
|          |          |                                | CREDIT-SCH SYMBOLS-INV120698    | (1,165.55)        | 101 4720461    | (1,165.55)        |
|          |          |                                | SCHOOL SYMBOLS (40)             | 3,524.73          | 101 4720455    | 3,524.73          |
|          |          |                                |                                 | <u>5,502.73</u>   |                | <u>5,502.73</u>   |
| 7336369  | 05897    | CASS CONSTRUCTION, INC         | CP08044-AMARGOSA CONVEYNC-P#9   | 622,536.08        | 220 17SD022924 | 622,536.08        |
| 7336370  | C8372    | CHRISTOPHER R MORALES, INC     | CP09006-SGNL IMPVMNT/UPGRD-P#2  | 50,400.00         | 217 12TS007924 | 50,400.00         |
| 7336371  | 01318    | FLOYD JOHNSTON CONSTRUCTION C  | CP08006-LB BKPTH&20E-DRN-PMT7   | 349,169.05        | 220 17SD016924 | 268,744.15        |
|          |          |                                |                                 |                   | 232 17SD016924 | 80,424.90         |
|          |          |                                |                                 | <u>349,169.05</u> |                | <u>349,169.05</u> |
| 7336372  | C1336    | HANES & ASSOCIATES, INC        | CP09029-MTNC YD STRG-PMT#1      | 103,813.29        | 226 11BS005924 | 6,801.21          |
|          |          |                                |                                 |                   | 229 11BS005924 | 97,012.08         |
|          |          |                                |                                 | <u>103,813.29</u> |                | <u>103,813.29</u> |
| 7336373  | C1336    | HANES & ASSOCIATES, INC        | CP09030-THE BLVD-PMNT #1        | 760,134.22        | 206 11DR001924 | 760,134.22        |
| 7336374  | 03154    | SO CA EDISON                   | 01/22-03/31/10-ELECTRIC SERVICE | 56,870.51         | 101 4631652    | 8,504.02          |
|          |          |                                |                                 |                   | 101 4632652    | 7,445.34          |
|          |          |                                |                                 |                   | 101 4633652    | 17,869.42         |

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|          |          |                                |                                 |             | 101 4634652    | 10,345.79  |
|          |          |                                |                                 |             | 101 4635652    | 8,051.36   |
|          |          |                                |                                 |             | 101 4810403    | 28.34      |
|          |          |                                |                                 |             | 402 4650652    | 4,626.24   |
|          |          |                                |                                 | 56,870.51   |                | 56,870.51  |
| 7336375  | 03154    | SO CA EDISON                   | 03/01-04/01/10-ELECTRIC SERVICE | 256,415.28  | 483 4725652    | 325.15     |
|          |          |                                |                                 |             | 483 4725660    | 256,090.13 |
|          |          |                                |                                 | 256,415.28  |                | 256,415.28 |
| 7336376  | 05928    | SUPERIOR CONST SPECIALTIES INC | CP09008-AMERICAN HERO PARK-P5   | 671,603.09  | 227 11GS004924 | 228,609.19 |
|          |          |                                |                                 |             | 252 11GS004924 | 315,000.00 |
|          |          |                                |                                 |             | 320 11GS004924 | 127,993.90 |
|          |          |                                |                                 | 671,603.09  |                | 671,603.09 |
| 7336377  | A6479    | TAFT ELECTRIC COMPANY          | CP09003-TRFFC SGNLS L8/30W-P#3  | 287,322.38  | 383 16TS001924 | 287,322.38 |
| 7336378  | 05927    | VANCE CORPORATION              | CP09020-BEECH REALIGNMENT-PP4   | 260,390.38  | 206 15ST021924 | 260,390.38 |
| 7336379  | D1568    | MARINA LANDSCAPE INC           | TBP-03/10-LANDSCAPING           | 74,904.00   | 361 12GS005924 | 74,904.00  |
| 7336380  | 1916     | STRADLING,YOCCA,CARLSON,RAUTH  | 03/10-LEGAL SERVICES            | 53,271.29   | 101 4400303    | 21.00      |
|          |          |                                |                                 |             | 101 4400303    | 269.80     |
|          |          |                                |                                 |             | 101 4400303    | 326.35     |
|          |          |                                |                                 |             | 101 4400303    | 357.00     |
|          |          |                                |                                 |             | 101 4400303    | 987.03     |
|          |          |                                |                                 |             | 101 4400303    | 18,986.63  |
|          |          |                                |                                 |             | 101 4400303    | 23,812.57  |
|          |          |                                |                                 |             | 401 2502000    | 190.80     |
|          |          |                                |                                 |             | 812 4300303    | 255.40     |
|          |          |                                |                                 |             | 812 4300303    | 437.00     |
|          |          |                                |                                 |             | 812 4300303    | 507.30     |
|          |          |                                |                                 |             | 812 4300303    | 1,685.96   |
|          |          |                                |                                 |             | 830 4300303    | 323.59     |
|          |          |                                |                                 |             | 830 4300303    | 375.00     |
|          |          |                                |                                 |             | 830 4300303    | 377.60     |
|          |          |                                |                                 |             | 830 4300303    | 524.07     |
|          |          |                                |                                 |             | 830 4300303    | 785.80     |
|          |          |                                |                                 |             | 831 4300301    | 383.40     |
|          |          |                                |                                 |             | 831 4300301    | 430.84     |
|          |          |                                |                                 |             | 831 4300301    | 515.25     |
|          |          |                                |                                 |             | 831 4300301    | 602.90     |
|          |          |                                |                                 |             | 832 4300303    | 345.00     |
|          |          |                                |                                 |             | 832 4300303    | 384.00     |
|          |          |                                |                                 |             | 832 4300303    | 387.00     |
|          |          |                                |                                 | 53,271.29   |                | 53,271.29  |
| 7336382  | D1256    | A V EMPLOYMENT SERVICES        | DAY LABOR-03/18/10              | 75.00       | 901 4546902    | 75.00      |
| 7336383  | C1305    | A V OCCUPATIONAL MEDICINE      | PHYSICAL/TB TST/XRAYS-D DOSH    | 360.00      | 101 4320301    | 360.00     |

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| Check No | Supplier | Supplier Name                  | Invoice Description  | Invoice Amt  | Charge Code  | GL Amount  |
|----------|----------|--------------------------------|--|--|--|--|
| 7336384  | 01108    | A V TURF                       | SPRINKLERS (22)<br>CREDIT-PRUNER-INV#734720  | 416.50<br>(19.21)<br><u>397.29</u>   | 101 4631404<br>101 4631404   | 416.50<br>(19.21)<br><u>397.29</u>   |
| 7336385  | 05179    | ARAMARK                        | LSC-STAFF UNIFORM ARTWORK<br>LSC-SWEATPNTS/JACKTS/EMBROIDRY  | 290.00<br>1,512.73<br><u>1,802.73</u>  | 101 4635209<br>101 4635209   | 290.00<br>1,512.73<br><u>1,802.73</u>  |
| 7336386  | D1758    | ARCE, CASEY                    | REFUND-ANIMAL DRAWING CLASS  | 30.00  | 101 3401300  | 30.00  |
| 7336387  | D1757    | ARROWHEAD                      | WATER/CUPS/COOLER RENTAL   | 61.02  | 402 4650257  | 61.02  |
| 7336388  | D1759    | AVENT, SHARON                  | RFND-AFTR SCHOOL PRGM-SPRG 10  | 99.00  | 101 3401100  | 99.00  |
| 7336389  | D1760    | BERGE, BRIAN G                 | REFUND-PARKING CIT #11372760   | 71.00  | 101 3310200  | 71.00  |
| 7336390  | A4944    | BILL'S LANDSCAPING INC         | 44111 RAYSACK-10% RET-INV32211   | 485.50   | 920 3702814  | 485.50   |
| 7336391  | D0458    | BOARDWALK CONTRACTORS, INC     | 43057 39TH W-FORECLOSURE REHAB<br>708 W H13-FORECLOSURE REHAB<br>708 W H13-FORECLOSURE REHAB<br>708 W H13-FORECLOSURE REHAB<br>45138 CEDAR-FORECLOSURE REHAB<br>45310 6TH ST E-FORECLSRE REHAB<br>1017 W H3-FORECLOSURE REHAB<br>3603 BALMONT-FORECLOSURE REHAB<br>45437 SANCROFT-FORECLSRE REHAB<br>45562 RODIN-FORECLOSURE REHAB | 8,987.00<br>900.00<br>4,150.00<br>1,300.00<br>1,725.00<br>1,940.00<br>940.00<br>235.00<br>3,040.00<br>585.00<br><u>23,802.00</u> | 920 2002822<br>920 1402822<br>920 1402822<br>920 1402822<br>930 9002942<br>920 1302822<br>920 3102822<br>920 2002822<br>920 1302822<br>920 1302822 | 8,987.00<br>900.00<br>4,150.00<br>1,300.00<br>1,725.00<br>1,940.00<br>940.00<br>235.00<br>3,040.00<br>585.00<br><u>23,802.00</u> |
| 7336392  | 5062     | DEPT OF CNSRVTN-ADMIN SRV ACCT | JAN-MAR 10-STRONG MOTION FEE   | 2,100.84   | 101 2172000<br>101 3588100   | 2,211.62<br>(110.78)<br><u>2,100.84</u>  |
| 7336393  | D0458    | BOARDWALK CONTRACTORS, INC     | 822 W H14-FORECLOSURE REHAB  | 7,985.00   | 920 1402822  | 7,985.00   |
| 7336394  | A9945    | COMMUNITY DEVELOPMENT REPORT   | MONTHLY SUPPLEMENTS THRU 04/11   | 390.00   | 361 4541206  | 390.00   |
| 7336395  | A2073    | LANCASTER PERFORMING ARTS      | CONCESSIONS (8)  | 1,393.00   | 101 2182402<br>101 2182402<br>101 2182402<br>101 2182402<br>101 2182402<br>101 2182402<br>101 2182402  | 43.00<br>75.00<br>102.00<br>148.00<br>169.00<br>186.00<br>227.00<br>443.00<br><u>1,393.00</u>                                    |
| 7336396  | D1172    | A M SIGNAL INC                 | TRAFFIC SIGNAL VIDEO DETECTOR  | 900.00   | 483 4725461  | 900.00   |

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|----------|----------|-------------------------------|--|---|---|---|
| 7336397  | C9512    | A T & T                       | FEB/MAR/APR 10-LONG DISTANCE                                     | 54.54   | 101 4335651                               | 54.54   |
| 7336398  | D0007    | COLEMAN, DWIGHT               | PERF FEE-CPTN JACK-04/24-25/10                                   | 400.00  | 101 4680225                               | 400.00  |
| 7336399  | C9303    | CONCERT ARTISTS GUILD         | W/H-CARDUCCI STRNG-04/18-19/10<br>CRDCCI STRNG QRTET-04/18-19/10 | (350.00)<br>5,000.00<br><u>4,650.00</u>       | 402 2177000<br>402 4650318                | (350.00)<br>5,000.00<br><u>4,650.00</u>       |
| 7336400  | 01047    | DESERT INDUSTRIAL SUPPLY      | WALL HYDRANT PARTS<br>PIPE/UNIONS/COUPLINGS/OIL<br>PIPE/UNIONS   | 322.98<br>945.02<br>247.85<br><u>1,515.85</u> | 101 4632403<br>101 4730405<br>101 4730405 | 322.98<br>945.02<br>247.85<br><u>1,515.85</u> |
| 7336401  | C9061    | IDEARC MEDIA CORP             | 03/10-YELLOW PAGE ADS  | 143.75  | 402 4650205                               | 143.75  |
| 7336402  | 03672    | A T & T                       | 03/10-TELEPHONE SERVICE  | 10.63   | 402 4650205                               | 10.63   |
| 7336403  | D0595    | A T & T                       | 04/10-TELEPHONE SERVICES   | 457.40  | 101 4335651                               | 457.40  |
| 7336404  | A5086    | A V DANCE STUDIO 81           | DANCE PERFORMANCE-04/24-25/10                                    | 100.00  | 101 4682222                               | 100.00  |
| 7336405  | C6735    | AMAZING ANIMAL PRODUCTIONS    | BAL-ANIMAL SHOW-04/24-25/10                                      | 3,000.00                                      | 101 4682222                               | 3,000.00                                      |
| 7336406  | 01708    | BLUE CROSS OF CALIFORNIA      | 04/10-RETIREE HEALTH INSURANCE                                   | 30,025.05                                     | 109 4330124                               | 30,025.05                                     |
| 7336407  | D1794    | BROWN, BETTY                  | DRILLTEAM/DRMSQUAD-04/24-25/10                                   | 100.00  | 101 4682222                               | 100.00  |
| 7336408  | A3960    | BRUNSWICK SANDS BOWL          | BOWLING(69)-MP-04/29/10  | 345.00  | 101 4670270                               | 345.00  |
| 7336409  | A3960    | BRUNSWICK SANDS BOWL          | BOWLING(70)-SE-04/27/10  | 350.00  | 101 4670270                               | 350.00  |
| 7336410  | A3960    | BRUNSWICK SANDS BOWL          | BOWLING(75)-JN-04/28/10  | 375.00  | 101 4670270                               | 375.00  |
| 7336411  | C4542    | DRUMMOND RANCH                | SHEEP HERDING DEMOS-04/24-25                                     | 1,200.00                                      | 101 4680225                               | 1,200.00                                      |
| 7336412  | 03695    | FAIR'S FARE ETC               | TKT MACHNS/TRNSTLS-04/24-26/10                                   | 4,050.57                                      | 101 4682222                               | 4,050.57                                      |
| 7336413  | C4025    | IT'S ONLY TUESDAY PRODUCTIONS | PF-PERFORMANCE-04/24-25/10                                       | 100.00  | 101 4682222                               | 100.00  |
| 7336414  | 01550    | KAISER FOUNDATION HEALTH PLAN | 04/10-RETIREEES HEALTH INSURNCE                                  | 368.71  | 109 4330124                               | 368.71  |
| 7336415  | 1296     | L A CO CLERK                  | NOE: CUP NO 10-05  | 75.00   | 101 4520361                               | 75.00   |
| 7336416  | 1296     | L A CO CLERK                  | NOE: CUP NO 10-09  | 75.00   | 101 4520361                               | 75.00   |
| 7336417  | C9175    | L A CO TAX COLLECTOR          | 3120029006-PROP TAX 1102 W H14                                   | 45.90   | 920 3102822                               | 45.90   |
| 7336418  | 1215     | L A CO WATERWORKS             | TEMP CONST METER RENEWAL DRAINAGE MTNC DIST #1                   | 165.00  | 484 4743654                               | 165.00  |
| 7336419  | 1215     | L A CO WATERWORKS             | TEMP CNST METR RNWL-SEWER MTNC                                   | 330.00  | 480 4755654<br>480 4755654                | 165.00<br>165.00                              |

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|----------|----------|--------------------------------|---------------------------------|-----------------|-------------|-----------------|
|          |          |                                |                                 | 330.00          |             | 330.00          |
| 7336420  | D0611    | LITTLE CAESAR'S                | PIZZA(28)-DV & SD-04/28/10      | 170.55          | 101 4670270 | 170.55          |
| 7336421  | D0611    | LITTLE CAESAR'S                | PIZZA(28)-LV & SE-04/29/10      | 170.55          | 101 4670270 | 170.55          |
| 7336422  | D1093    | MC DONALD'S                    | HAPPY MEALS(74)-ED-04/28/10     | 148.00          | 101 4670270 | 148.00          |
| 7336423  | D1093    | MC DONALD'S                    | HAPPY MEALS(75)-JE-04/27/10     | 150.00          | 101 4670270 | 150.00          |
| 7336424  | D1093    | MC DONALD'S                    | HAPPY MEALS(75)-JN-04/29/10     | 150.00          | 101 4670270 | 150.00          |
| 7336425  | D1795    | MURPHY, CHRIS                  | IMPROV THEATRC GMS-04/24-25/10  | 100.00          | 101 4682222 | 100.00          |
| 7336426  | C1913    | NEXTEL COMMUNICATIONS          | 02/26-03/25/10-WIRELESS SERVCE  | 209.70          | 101 4335651 | 209.70          |
| 7336427  | C1913    | NEXTEL COMMUNICATIONS          | 02/26-03/25/10-WIRELESS SERVCE  | 2,810.50        | 101 4335651 | 2,570.56        |
|          |          |                                |                                 |                 | 101 4620251 | 39.99           |
|          |          |                                |                                 |                 | 101 4631413 | 39.99           |
|          |          |                                |                                 |                 | 101 4632413 | 39.99           |
|          |          |                                |                                 |                 | 101 4641251 | 39.99           |
|          |          |                                |                                 |                 | 101 4660259 | 39.99           |
|          |          |                                |                                 |                 | 402 4650251 | 39.99           |
|          |          |                                |                                 | <u>2,810.50</u> |             | <u>2,810.50</u> |
| 7336428  | A7221    | P E R S LONG TERM CARE PROGRAM | 04/10-RETIREEES LNG TRM CR PREM | 1,079.18        | 109 4330136 | 1,079.18        |
| 7336429  | A7221    | P E R S LONG TERM CARE PROGRAM | LONG TERM CARE-PP 2010-8        | 2,380.16        | 101 2170200 | 2,380.16        |
| 7336430  | C4587    | PACIFIC ANIMAL PRODUCTIONS     | WLDLFE OF THE WRLD-04/24-25/10  | 4,000.00        | 106 4680251 | 4,000.00        |
| 7336431  | C9067    | THE TRANSITIONS                | PRF FEE-SINGNG GRP-04/24-25/10  | 100.00          | 101 4682222 | 100.00          |
| 7336432  | 03154    | SO CA EDISON                   | 03/01-04/01/10-ELECTRIC SERVICE | 349.00          | 483 4725652 | 80.28           |
|          |          |                                |                                 |                 | 483 4725660 | 268.72          |
|          |          |                                |                                 | <u>349.00</u>   |             | <u>349.00</u>   |
| 7336433  | 03154    | SO CA EDISON                   | 02/08-04/15/10-ELECTRIC SERVICE | 1,577.36        | 203 4740652 | 24.32           |
|          |          |                                |                                 |                 | 480 4755652 | 219.46          |
|          |          |                                |                                 |                 | 482 4747652 | 229.98          |
|          |          |                                |                                 |                 | 483 4725652 | 49.92           |
|          |          |                                |                                 |                 | 485 4750652 | 266.19          |
|          |          |                                |                                 |                 | 901 4540652 | 23.30           |
|          |          |                                |                                 |                 | 901 4546902 | 690.76          |
|          |          |                                |                                 |                 | 920 1302822 | 45.53           |
|          |          |                                |                                 |                 | 920 1402822 | 17.44           |
|          |          |                                |                                 |                 | 920 1502822 | 7.93            |
|          |          |                                |                                 |                 | 920 1702822 | 2.53            |
|          |          |                                |                                 | <u>1,577.36</u> |             | <u>1,577.36</u> |
| 7336434  | 03154    | SO CA EDISON                   | 02/02-04/06/10-ELECTRIC SERVICE | 5,427.34        | 203 4740652 | 825.59          |

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|----------|----------|------------------------------|---------------------------------|-------------|-------------|-----------|
|          |          |                              |                                 |             | 482 4747652 | 3,470.47  |
|          |          |                              |                                 |             | 484 4743652 | 1,131.28  |
|          |          |                              |                                 | 5,427.34    |             | 5,427.34  |
| 7336435  | 1907     | SO CA GAS COMPANY            | NATURAL GAS VEHICLE FUEL        | 163.26      | 101 4545217 | 23.32     |
|          |          |                              |                                 |             | 101 4545217 | 23.32     |
|          |          |                              |                                 |             | 101 4545217 | 23.33     |
|          |          |                              |                                 |             | 101 4633217 | 23.33     |
|          |          |                              |                                 |             | 101 4711217 | 23.32     |
|          |          |                              |                                 |             | 251 4712217 | 23.32     |
|          |          |                              |                                 |             | 938 4542217 | 23.32     |
|          |          |                              |                                 | 163.26      |             | 163.26    |
| 7336436  | C7813    | SPRINT                       | 02/26-03/25/10-WIRELESS SERVICE | 3,813.56    | 101 4335651 | 3,528.57  |
|          |          |                              |                                 |             | 938 4542259 | 284.99    |
|          |          |                              |                                 | 3,813.56    |             | 3,813.56  |
| 7336437  | D1013    | SUBWAY                       | SANDWICHES(4)-ED & LV-04/27/10  | 240.00      | 101 4670270 | 240.00    |
| 7336438  | C3319    | TECHNOLOGY ARTISTS           | BAL-PRODUCTN SVCS-04/24-25/10   | 12,000.00   | 101 4682222 | 12,000.00 |
| 7336439  | D1764    | THE SAND SCULPTURE COMPANY   | DEP-SAND SCULPTURE-04/24-26/10  | 500.00      | 101 4680225 | 500.00    |
| 7336440  | D1764    | THE SAND SCULPTURE COMPANY   | FNL PMT-SNDSCLPTRE-04/24-25/10  | 2,200.00    | 101 4680225 | 2,200.00  |
| 7336441  | D0774    | THEATRE WEST                 | DEP-PRF/THTRE WRKSHPS-07/07/10  | 1,000.00    | 101 1200000 | 1,000.00  |
| 7336442  | D0971    | TURNING POINTE ACADEMY       | PERF FEE-DANCING-04/24-25/10    | 100.00      | 101 4682222 | 100.00    |
| 7336443  | 05276    | VENCO POWER SWEEPING INC     | 03/10-STREET SWEEPING           | 33,868.38   | 203 4740450 | 1,117.00  |
|          |          |                              |                                 |             | 203 4740450 | 28,885.62 |
|          |          |                              |                                 |             | 484 4743450 | 62.89     |
|          |          |                              |                                 |             | 484 4743450 | 651.28    |
|          |          |                              |                                 |             | 484 4743450 | 3,151.59  |
|          |          |                              |                                 | 33,868.38   |             | 33,868.38 |
| 7336444  | 05332    | VINCE'S PASTA AND PIZZA WEST | PIZZA/DRKS/TKN(70)-SD-04/29/10  | 470.33      | 101 4670270 | 470.33    |
| 7336445  | 05332    | VINCE'S PASTA AND PIZZA WEST | PIZZA/DRNKS/TKNS(75)-JN-04/27   | 497.92      | 101 4670270 | 497.92    |
| 7336446  | 05332    | VINCE'S PASTA AND PIZZA WEST | PIZZA/DRKS/TKN(75)-SE-04/28/10  | 497.92      | 101 4670270 | 497.92    |
| 7336447  | C5433    | WADE, RICHARD                | ASTRNMY PRSNTTN-DV&MP-04/27/10  | 250.00      | 101 4670251 | 250.00    |
| 7336448  | 05749    | A T & T MOBILITY             | 02/09-03/08/10-WIRELESS SERV    | 90.47       | 101 4820354 | 90.47     |
| 7336449  | C0379    | A V BALLE                    | PERF FEE-BALLET-04/24-25/10     | 100.00      | 101 4682222 | 100.00    |
| 7336450  | C0077    | A V E K                      | 03/10-BACTERIOLOGICAL TEST      | 20.00       | 485 4750402 | 20.00     |
|          |          |                              | 03/10-BACTERIOLOGICAL TEST      | 10.00       | 101 4635301 | 10.00     |
|          |          |                              |                                 | 30.00       |             | 30.00     |

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| 7336451  | 00116    | A V ENGINEERING              | CP09002-IMP PLNS/MISC-RCYC WTR | 9,502.50      | 101 17RW002924 | 9,502.50      |
| 7336452  | 01039    | A V FORD LINCOLN MERCURY     | NAME PLATE/PLUG/SWITCH         | 138.52        | 101 4720207    | 138.52        |
| 7336453  | C1305    | A V OCCUPATIONAL MEDICINE    | DMV PHYSICALS(2)-AP/RT         | 150.00        | 101 4320301    | 150.00        |
| 7336454  | 00107    | A V PRESS                    | 03/10-ON THE NET ADS           | 997.96        | 101 4305205    | 997.96        |
| 7336455  | 05527    | A V TRACTOR & TURF           | PIN FASTENERS (2)/HOOKS (2)    | 74.41         | 101 4634207    | 74.41         |
| 7336456  | 01108    | A V TURF                     | SPRNKLR/NIPPLES/BUSHNGS/ELBWS  | 1,066.66      | 101 4631404    | 1,066.66      |
| 7336457  | D0722    | AECOM USA, INC               | CP08049-DESIGN SVC-RECYCLD WTR | 2,408.70      | 485 17RW002924 | 2,408.70      |
| 7336458  | 03418    | AEROTECH NEWS AND REVIEW     | 04/09/10-DISPLAY AD            | 125.00        | 402 4650205    | 125.00        |
|          |          |                              | 04/08/10-DSPLY ADS-POPPY FSTVL | 98.00         | 101 4641205    | 98.00         |
|          |          |                              | 04/09/10-DSPLY ADS-POPPY FSTVL | 164.00        | 101 4641205    | 164.00        |
|          |          |                              | 04/09/10-DSPLY ADS-POPPY FSTVL | 164.00        | 101 4641205    | 164.00        |
|          |          |                              |                                | <u>551.00</u> |                | <u>551.00</u> |
| 7336459  | 00989    | ALL VALLEY SURVEYING         | CP09008-FLD SURVY/PROJ MNGMNT  | 1,680.00      | 227 11GS004924 | 1,680.00      |
| 7336460  | C8962    | ALTA LANGUAGE SERVICES, INC  | LISTENING & SPEAKING TEST      | 57.00         | 101 4320301    | 57.00         |
| 7336461  | 05265    | ALTMAN PLANTS                | CALIF POPPY PLANTS (30)        | 63.91         | 101 4682222    | 63.91         |
| 7336462  | C9032    | AMERICAN WATER WORKS INC     | TRIGGER GUNS & WANDS (3)       | 305.91        | 101 4730405    | 305.91        |
| 7336463  | 04760    | AMERINATIONAL COMMUNITY SRVS | 03/10-SERVICE FEE              | 2,056.32      | 391 4717361    | 2,056.32      |
| 7336464  | 04190    | AMERIPRIDE                   | UNIFORM CLEANINGS              | 73.40         | 480 4755209    | 73.40         |
|          |          |                              | UNIFORM CLEANINGS              | 73.40         | 480 4755209    | 73.40         |
|          |          |                              |                                | <u>146.80</u> |                | <u>146.80</u> |
| 7336465  | 04711    | ANTELECOM INC                | CREDIT-ACCT 23475 CLOSED       | (27.93)       | 101 4335651    | (27.93)       |
|          |          |                              | BASIC EMAIL W/WIRELESS         | 34.95         | 101 4335651    | 34.95         |
|          |          |                              |                                | <u>7.02</u>   |                | <u>7.02</u>   |
| 7336466  | 03485    | BAKERSFIELD TRUCK CENTER     | AIR CLEANER BOX                | 236.56        | 203 4740207    | 236.56        |
| 7336467  | A9101    | BARKLEY COURT REPORTERS      | CERT TRANS COPY-N TIAMZON-V#4  | 991.86        | 101 4400303    | 991.86        |
| 7336468  | C6090    | BENNETT, WARREN              | WB-ICC CERTIFICATIONS RENEWAL  | 80.00         | 251 4712206    | 80.00         |
| 7336469  | D0458    | BOARDWALK CONTRACTORS, INC   | 631 W H12-FORECLOSURE REHAB    | 610.00        | 920 1402822    | 610.00        |
|          |          |                              | 1039 W J6-FORECLOSURE REHAB    | 1,465.00      | 920 1702822    | 1,465.00      |
|          |          |                              | 1347 W I-FORECLOSURE REHAB     | 3,025.00      | 920 3102822    | 3,025.00      |
|          |          |                              | 45454 11W-FORECLOSURE REHAB    | 5,175.00      | 920 3102822    | 5,175.00      |
|          |          |                              | LCS-SPRNKLR RPRS/TOILET UNCLGD | 500.00        | 930 9702942    | 500.00        |
|          |          |                              | LCS-TOILET REPAIRS             | 1,782.00      | 930 9702942    | 1,782.00      |



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| Check No | Supplier | Supplier Name                  | Invoice Description                               | Invoice Amt | Charge Code | GL Amount  |
|----------|----------|--------------------------------|---|-------------|-------------|------------|
|          |          |                                | 1017 W H3-FORECLOSURE REHAB                       | 275.00      | 920 3102822 | 275.00     |
|          |          |                                |   | 12,832.00   |             | 12,832.00  |
| 7336470  | 04142    | BRINKS INC                     | PAC-04/10-TRANSPORTATION SRVC                     | 407.67      | 101 3501110 | 407.67     |
| 7336471  | 02279    | BRUBAKER, ELIZABETH            | EB-REIMB PHNE/DATA CHRGS-MH/CE LEGAL CONSULTATION | 90.36       | 938 4542201 | 90.36      |
| 7336472  | 05929    | C P I SOLUTIONS                | SHPPNG CART INTEGRATION                           | 1,072.50    | 251 4712301 | 1,072.50   |
| 7336473  | 00341    | C P R S                        | RG-MEMBERSHIP RENEWAL                             | 155.00      | 101 4620206 | 155.00     |
| 7336474  | 05129    | C P S CARE PEST SOLUTIONS      | LBP-04/10-PEST CONTROL                            | 75.00       | 901 4546902 | 75.00      |
| 7336475  | A6857    | C W I CAL-WEST                 | POWR&SOUND SYSTMS/LIGHTS/LABOR                    | 5,000.00    | 901 4540301 | 5,000.00   |
| 7336476  | A1430    | CA PLANNING & DEVELOPMENT      | SUBSCRIPTION RENEWAL                              | 238.00      | 101 4520206 | 238.00     |
| 7336477  | C2060    | CA WATER SERVICE COMPANY       | 03/12-04/14/10-WATER SERVICE                      | 169.14      | 482 4747654 | 84.57      |
|          |          |                                |   |             | 482 4747654 | 84.57      |
|          |          |                                |   | 169.14      |             | 169.14     |
| 7336478  | 2342     | CARL WARREN & CO               | CLAIM #011-09                                     | 233.73      | 109 4330300 | 233.73     |
|          |          |                                | CLAIM #039-09                                     | 220.37      | 109 4330300 | 220.37     |
|          |          |                                | CLAIM #004-10                                     | 375.15      | 109 4330300 | 375.15     |
|          |          |                                | CLAIM #039-09                                     | 522.07      | 109 4330300 | 522.07     |
|          |          |                                | CLAIM #042-09                                     | 126.89      | 109 4330300 | 126.89     |
|          |          |                                | CLAIM #055-05                                     | 1,062.14    | 109 4330300 | 1,062.14   |
|          |          |                                |   | 2,540.35    |             | 2,540.35   |
| 7336479  | D0775    | CAUDLE, JASON                  | JC-REIMB EXP-03/24&04/07/10                       | 127.85      | 101 4200202 | 53.69      |
|          |          |                                |   |             | 101 4200202 | 74.16      |
|          |          |                                |   | 127.85      |             | 127.85     |
| 7336480  | 04636    | CAYENTA                        | 04/10-RTS   | 3,500.00    | 101 4335302 | 3,500.00   |
| 7336481  | 05938    | CENTERSTAGING                  | KYBRD/DRMS/GUITR RNTL-S EASTON                    | 1,377.50    | 402 4650602 | 1,377.50   |
| 7336482  | C8952    | CERIDIAN BENEFITS SERVICES     | PE 03/21/10-FSA ADMINISTRATION                    | 233.75      | 101 2170213 | 229.50     |
|          |          |                                |   |             | 101 2170214 | 4.25       |
|          |          |                                |   | 233.75      |             | 233.75     |
| 7336483  | D0992    | CHARTER COLLEGE                | TCKT PRDS-GRADUATION-04/09/10                     | 350.00      | 101 2107000 | 2,063.00   |
|          |          |                                |   |             | 402 3405127 | (638.00)   |
|          |          |                                |   |             | 402 3405300 | (1,075.00) |
|          |          |                                |   | 350.00      |             | 350.00     |
| 7336484  | 5081     | CITY OF PALMDALE               | 03/10-VOUCHER APP FEES(282)                       | 2,820.00    | 101 2192000 | 2,820.00   |
| 7336485  | C8953    | COLONIALSUPPLEMENTAL INSURANCE | 04/10-EMPLEE SUPPLEMENTAL INS                     | 4,006.74    | 101 2170211 | 2,667.40   |
|          |          |                                |   |             | 101 2170212 | 1,339.34   |
|          |          |                                |   | 4,006.74    |             | 4,006.74   |

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|----------|----------|--------------------------------|--|---|--|---|
| 7336486  | 02330    | COLUMBIA ARTISTS MGMT LLC      | PERF FEE-MONTEREY JAZZ-04/25/10<br>W/H-MONTEREY JAZZ-04/25/10                                  | 22,000.00<br>(407.47)<br><u>21,592.53</u>             | 101 4682222<br>402 2177000                               | 22,000.00<br>(407.47)<br><u>21,592.53</u>             |
| 7336487  | D0961    | DANCE EVOLUTION                | PERF FEE-DANCING-04/24-25/10   | 100.00  | 101 4682222  | 100.00  |
| 7336488  | A9377    | DAVIS COMMUNICATIONS           | DSGN/ARTWK-GRPHC STNDRS MANUL<br>DESIGN/ARTWRK-BILINGUAL BRCHRE<br>GOOD NEIGHBOR GUIDE (20000) | 2,000.00<br>5,079.39<br>15,475.84<br><u>22,555.23</u> | 101 4305301<br>901 4540301<br>101 4200253                | 2,000.00<br>5,079.39<br>15,475.84<br><u>22,555.23</u> |
| 7336489  | D0963    | DEPT OF TOXIC SUBST CONTROL    | FY 10/11-REA RENEWAL FEE   | 100.00  | 101 4710206  | 100.00  |
| 7336490  | 00414    | DESERT LOCK COMPANY            | LCP-TAIL PIECES/LOCK REPAIR  | 84.05   | 101 4634402  | 84.05   |
| 7336491  | C4190    | DOLPHIN RENTS INC              | PLATFORM/GRASS/CHAIRS/TABLES   | 4,925.11  | 901 4540301  | 4,925.11  |
| 7336492  | 05890    | EL SOL DEL SEIERTO             | ADS-04/03 & 04/18/10   | 200.00  | 101 4305205  | 200.00  |
| 7336493  | 05052    | EMANUELS, JONES & ASSOCIATES   | 04/10-LEGISLATIVE REP SERVICES   | 2,100.00<br><u>2,100.00</u>                           | 901 4540301<br>938 4542301                               | 1,050.00<br>1,050.00<br><u>2,100.00</u>               |
| 7336494  | D1325    | EURBIN ELECTRIC                | 3753 W K10-GARGE/BTHRM ELCTRCL   | 185.00  | 920 2002822  | 185.00  |
| 7336495  | C8113    | F J HEATING & AIR CONDITIONING | 3753 W K10-FORECLOSURE REHAB   | 1,380.00  | 920 2002822  | 1,380.00  |
| 7336496  | 03898    | FEDERAL TELECOMMUNICATIONS INC | TELEPHONE REPAIRS  | 723.23  | 101 4335651  | 723.23  |
| 7336497  | 01234    | FIREMASTER                     | LCS-SEMI ANNUAL SVC/FUSE LINKS<br>LCS-FIRE EXTINGUISHERS/SVC CALL                              | 229.00<br>175.25<br><u>404.25</u>                     | 930 9702942<br>930 9702942                               | 229.00<br>175.25<br><u>404.25</u>                     |
| 7336498  | D1793    | FISH WINDOW CLEANING           | STAD-WINDOW CLEANING   | 686.00  | 101 4632403  | 686.00  |
| 7336499  | 05756    | G E CAPITAL                    | 05/10-COPIER LEASE-TPW00450  | 687.21  | 101 4330254  | 687.21  |
| 7336500  | 00822    | H W HUNTER, INC                | LAMP   | 58.34   | 101 4633207  | 58.34   |
| 7336501  | 03449    | HIGH DESERT AUTO ELECTRIC      | AIR FILTER<br>REFILL (2)<br>WASHERS(2)/SUPER GLUE<br>SWITCH                                    | 64.82<br>14.64<br>11.12<br>11.05<br><u>101.63</u>     | 480 4755207<br>101 4662207<br>203 4740207<br>203 4740207 | 64.82<br>14.64<br>11.12<br>11.05<br><u>101.63</u>     |
| 7336502  | A9236    | HIGH DESERT BROADCASTING, LLC  | 04/01-04/02/10-ADS-ANIMADO<br>04/01-02/10-KCEL ADS BARRAGE/ANIMADO                             | 168.00<br>136.00<br><u>304.00</u>                     | 402 4650205<br>402 4650205                               | 168.00<br>136.00<br><u>304.00</u>                     |
| 7336503  | 00811    | HIGH DESERT MEDICAL GROUP      | HEPTITIS B VCCINE(8)/DRUG SCRIN  | 544.00  | 101 4320301  | 544.00  |

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| 7336504  | C9903    | HORIZON HEALTH E A P          | 03/10-EMPLOYEE ASSISTANCE PRGM  | 666.00                             | 101 4320301  | 666.00   |
| 7336505  | 05750    | I S C O MACHINERY             | 03/09-04/05/10-EXCAVATOR RNTL   | 5,316.00                           | 484 4743602  | 5,316.00   |
| 7336506  | C1692    | IKON OFFICE SOLUTIONS         | 02/23-04/05/10-COPIER LEASE IRC5180<br>02/28-04/05/10-COPIER LEASE IRC45801 | 64.75<br>52.66<br><u>117.41</u>    | 101 4330254<br>101 4330254   | 64.75<br>52.66<br><u>117.41</u>  |
| 7336507  | A2594    | INTERSTATE BATTERY            | BATTERY EXCHANGE<br><br>BREAKAWAY BATTERY                                   | 16.46<br><br>33.97<br><u>50.43</u> | 101 4312207<br>203 4740207<br>203 4740207  | (77.87)<br>94.33<br><u>33.97</u><br>50.43  |
| 7336508  | C4025    | IT'S ONLY TUESDAY PRODUCTIONS | TCKT PRCDs-URINETOWN-04/09-11   | 4,849.60                           | 402 3405100  | 4,849.60   |
| 7336509  | 05948    | JONES LIGHTING                | GALA LIFT EVALUATN SITE SURVEY  | 500.00                             | 402 4650402  | 500.00   |
| 7336510  | D0976    | KAIOLANI HULA STUDIO          | PRF FEE-HWN DANCE-04/25-26/10   | 100.00                             | 101 4682222  | 100.00   |
| 7336511  | 05875    | KROMER CO LLC                 | PRESSURE REGULATOR  | 131.89                             | 101 4635207  | 131.89   |
| 7336512  | D1792    | L A CO DEPT OF ANIMAL CARE    | PF-ANIMAL PERMITS   | 1,925.00                           | 101 4682222  | 1,925.00   |
| 7336513  | 1215     | L A CO WATERWORKS             | 02/04-04/14/10-WATER SERVICE  | 14,920.11                          | 101 4633654<br>101 4634654<br>203 4740654<br>482 4747654<br>901 4540652<br>901 4546902<br>901 4547902<br>920 1702822<br>920 1702823<br>920 1702823<br><u>14,920.11</u> | 111.62<br>5,854.14<br>3,381.59<br>3,760.70<br>29.44<br>208.87<br>299.11<br>122.84<br>58.88<br><u>1,092.92</u><br>14,920.11 |
| 7336514  | D0462    | L A DATA SECURITY             | 03/10-ROTATION/STORAGE/MTNC   | 305.00                             | 101 4335302  | 305.00   |
| 7336515  | D1725    | LA GACETA                     | DISPLAY AD-BARRAGE  | 238.39                             | 402 4650205  | 238.39   |
| 7336516  | A2073    | LANCASTER PERFORMING ARTS     | BEAP DONATION-R OLMSTEAD  | 160.00                             | 101 2182402  | 160.00   |
| 7336517  | C7928    | LEGION SIX HISTORICAL FNDRN   | PRF-ANCT ROME ENCPMT-04/24-25   | 500.00                             | 101 4680225  | 500.00   |
| 7336518  | D1736    | LEVEL(3) COMMUNICATIONS LLC   | 04/10-TELEPHONE SERVICE   | 2,315.92                           | 101 4335651  | 2,315.92   |
| 7336519  | C9516    | LINCOLN NATIONAL LIFE INS CO  | 04/10-EMPLEE LIFE INSURANCE   | 13,628.37                          | 101 2166200<br>101 2166300<br>101 2166400<br><u>13,628.37</u>  | 3,761.04<br>512.87<br><u>9,354.46</u><br>13,628.37   |

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| 7336520  | C8423    | MASONRY PLUS                   | AVE I/13W-BLOCK WALL            | 5,875.00    | 920 3102822 | 5,875.00  |
| 7336521  | 05228    | METLIFE                        | 04/10-DENTAL INSURANCE          | 41,079.86   | 101 2166140 | 37,895.61 |
|          |          |                                |                                 |             | 109 4330124 | 3,184.25  |
|          |          |                                |                                 | 41,079.86   |             | 41,079.86 |
| 7336522  | 31007    | MOTION INDUSTRIES, INC         | HOSE ASSEMBLY                   | 130.52      | 101 4635207 | 130.52    |
| 7336523  | D1240    | MOULE & POLYZOIDES             | LNC BL STSCP-WOOD MDL-100%COMP  | 2,123.98    | 930 4801942 | 2,123.98  |
| 7336524  | C9177    | MUNISERVICES, LLC              | LTC SERVICES-PE 03/29/10        | 5,618.83    | 101 4310304 | 5,618.83  |
|          |          |                                | APR-JUN 10-PROPERTY LINK SRVC   | 2,034.52    | 101 4310302 | 2,034.52  |
|          |          |                                |                                 | 7,653.35    |             | 7,653.35  |
| 7336525  | 01809    | NAT'L RECREATION & PARK ASSN   | BG-NRPA MEMBERSHIP RENEWAL      | 140.00      | 101 4620206 | 140.00    |
| 7336526  | D1524    | NELSON, JACOB                  | SINGING PERF-04/24-25-10        | 58.00       | 101 4682222 | 58.00     |
| 7336527  | A7374    | NEWPORT PACIFIC CAPITAL CO INC | 45422 SANCROFT-ELECTRIC SERVICE | 2.46        | 920 1302822 | 2.46      |
|          |          |                                | 744 W H13-HEALY GLASS           | 358.00      | 920 1402822 | 358.00    |
|          |          |                                | 45447 GADSDEN-HEALY GLASS       | 298.00      | 920 1402822 | 298.00    |
|          |          |                                | 45540 3E-HEALY GLASS            | 575.00      | 920 1302822 | 575.00    |
|          |          |                                | 45545 FOXTON-HEALY GLASS        | 398.00      | 920 1302822 | 398.00    |
|          |          |                                | 45413 GINGHAM-HEALY GLASS       | 298.00      | 920 1302822 | 298.00    |
|          |          |                                | 1415 W I-ELITE CARPET CARE      | 2,238.00    | 920 3102822 | 2,238.00  |
|          |          |                                | 44127 11W-GAS SERVICE           | 1.83        | 920 1702822 | 1.83      |
|          |          |                                | 45422 SANCROFT-WATER SERVICE    | 71.73       | 920 1302822 | 71.73     |
|          |          |                                | 45422 SANCROFT-ELECTRIC SERVICE | 2.24        | 920 1302822 | 2.24      |
|          |          |                                | 44127 11W-ELECTRIC SERVICE      | 1.65        | 920 1402822 | 1.65      |
|          |          |                                | JAN-MAR 10-MANAGEMENT FEE       | 7,500.00    | 920 1302822 | 1,500.00  |
|          |          |                                |                                 |             | 920 1402822 | 1,500.00  |
|          |          |                                |                                 |             | 920 1702822 | 1,500.00  |
|          |          |                                |                                 |             | 920 2002822 | 1,500.00  |
|          |          |                                |                                 |             | 920 3102822 | 1,500.00  |
|          |          |                                | 01/10-OPERATING EXPENSES        | 892.00      | 920 1302822 | 178.40    |
|          |          |                                |                                 |             | 920 1402822 | 178.40    |
|          |          |                                |                                 |             | 920 1702822 | 178.40    |
|          |          |                                |                                 |             | 920 2002822 | 178.40    |
|          |          |                                |                                 |             | 920 3102822 | 178.40    |
|          |          |                                | 02/10-OPERATING EXPENSES        | 963.00      | 920 1302822 | 192.60    |
|          |          |                                |                                 |             | 920 1302822 | 192.60    |
|          |          |                                |                                 |             | 920 1402822 | 192.60    |
|          |          |                                |                                 |             | 920 1702822 | 192.60    |
|          |          |                                |                                 |             | 920 2002822 | 192.60    |
|          |          |                                | AUG-FEB 2010-OPERATNG EXPENSES  | 5,737.84    | 920 1302822 | 1,147.60  |
|          |          |                                |                                 |             | 920 1402822 | 1,147.56  |
|          |          |                                |                                 |             | 920 1702822 | 1,147.56  |
|          |          |                                |                                 |             | 920 2002822 | 1,147.56  |
|          |          |                                |                                 |             | 920 3102822 | 1,147.56  |
|          |          |                                |                                 | 19,337.75   |             | 19,337.75 |

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| 7336528  | 03762    | OFFICE DEPOT                   | PRIVACY FILTER   | 163.07  | 101 4200259  | 163.07  |
| 7336529  | 05926    | P M C INC                      | 02/27-03/26/10-CNSDTD&ACTN PLN   | 10,615.07   | 361 4541213  | 10,615.07   |
| 7336530  | C3613    | PACIFIC ENVIRONMENTAL          | 44715 BEECH-ASBSTOS&LDPNT SRVY<br>557 JACKMAN-ASBSTOS&LDPNT SRVY<br>561 JACKMAN-ASBSTOS&LDPNT SRVY<br>565 JACKMAN-ASBSTOS&LDPNT SRVY<br>45108 CEDAR-ASBSTOS&LDPNT SRVY   | 1,300.00<br>750.00<br>750.00<br>750.00<br>750.00  | 260 11DE024924<br>930 9002942<br>930 9002942<br>930 9002942<br>930 9002942   | 1,300.00<br>750.00<br>750.00<br>750.00<br>750.00  |
|          |          |                                |  | <u>4,300.00</u>   |  | <u>4,300.00</u>   |
| 7336531  | 05532    | PLAYPOWER LT FARMINGTON INC    | SHCKLE/BLT/SWNG BEARNG/KEY/BIT   | 451.90  | 101 4631404  | 451.90  |
| 7336532  | C9139    | POLY STAR, INC                 | LCP-CAN LINERS (50)  | 779.77  | 101 4634406  | 779.77  |
| 7336533  | 1705     | QUARTZ HILL WATER DISTRICT     | 03/18-04/14/10-WATER SERVICE   | 3,231.08  | 101 4634654<br>203 4740654<br>482 4747654  | 1,815.68<br>337.87<br><u>1,077.53</u>   |
|          |          |                                |  | <u>3,231.08</u>   |  | <u>3,231.08</u>   |
| 7336534  | 04895    | REEL SHARP GRINDING SERVICE    | MOWER BLADE SHARPENINGS (7)  | 1,421.00  | 101 4635207  | 1,421.00  |
| 7336535  | C9031    | REGENCY ESCROW                 | 2330 E J8 #177-ESCRW/TTLE FEES   | 646.00  | 391 4717361  | 646.00  |
| 7336536  | 2601     | REPRO-GRAPHIC SUPPLY           | PLOT BOND PAPER (12 ROLLS)   | 230.48  | 101 4713259  | 230.48  |
| 7336537  | C4435    | ROACH'S TERMITE PEST CONTROL   | NSC-04/10-PEST CONTROL   | 185.00  | 101 4635402  | 185.00  |
| 7336538  | 05943    | ROBERTSON'S                    | CONCRETE<br>CONCRETE<br>CONCRETE<br>CONCRETE<br>CONCRETE   | 1,027.97<br>1,032.31<br>310.49<br>177.42<br>1,032.31                                      | 203 4740410<br>203 4740410<br>203 4740410<br>203 4740410<br>203 4740410  | 1,027.97<br>1,032.31<br>310.49<br>177.42<br><u>1,032.31</u>                               |
|          |          |                                |  | <u>3,580.50</u>   |  | <u>3,580.50</u>   |
| 7336539  | 03378    | ROTTMAN DRILLING CO            | NSC-JAN-FEB 10-PUMP MTNC<br>NSC-03/10-PUMP MTNC  | 900.00<br>450.00  | 101 4635402<br>101 4635402   | 900.00<br><u>450.00</u>   |
|          |          |                                |  | <u>1,350.00</u>   |  | <u>1,350.00</u>   |
| 7336540  | A5527    | S C R R A-METROLINK            | 04/10-METROLINK CASH SALES   | 600.25  | 101 2176000  | 600.25  |
| 7336541  | D1488    | S P I-SOUTH PAC INDUSTRIES INC | LANDSCAPE MTNC(3)-03/08/10 45545 FOXTON/45554 ANDALE<br>46623 ELM-S DNTN MTNC-03/09/10<br>MARIPOSA MTNC-03/09/10 (8)<br>LANDSCAPE MTNC(3)-03/19/10 45440&45563 3E/45545 FOXTON<br>44623 ELM-S DNTN MTNC-03/19/10<br>MARIPOSA MTNC-03/19/10 (11)<br>LANDSCAPE MTNC(5)-03/24/10 45534 5E/45540&45563 3E<br>44623 ELM-S DNTN MTNC-03/24/10<br>MARIPOSA MTNC (11)-03/24/10 | 2,314.00<br>89.00<br>712.00<br>2,314.00<br>89.00<br>979.00<br>2,492.00<br>89.00<br>979.00 | 920 1302822<br>920 702822<br>920 1402822<br>920 1302822<br>920 702822<br>920 1402822<br>920 1302822<br>920 702822<br>920 1402822 | 2,314.00<br>89.00<br>712.00<br>2,314.00<br>89.00<br>979.00<br>2,492.00<br>89.00<br>979.00 |

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|----------|----------|-------------------------------|---|--|--|---|
|          |          |                               |   | 10,057.00  |  | 10,057.00   |
| 7336542  | 03962    | SAFETY KLEEN                  | PARTS WASHER<br>HAZARDOUS WASTE   | 120.73<br>120.73<br>241.46                             | 101 4730657<br>101 4730657   | 120.73<br>120.73<br>241.46  |
| 7336543  | C3812    | SAM'S SILK SCREENING          | SDC-SHIRTS (300)  | 1,646.25   | 101 4640209  | 1,646.25  |
| 7336544  | 1966     | SECRETARY OF STATE            | DH-NOTARY EXAM FEES   | 40.00  | 101 4312206  | 40.00   |
| 7336545  | D1796    | SHAVER, NATHAN                | RAP/POP PERF-04/24-25/10  | 100.00   | 101 4682222  | 100.00  |
| 7336546  | 05683    | SHELTERCLEAN, INC             | 03/10-BUS SHELTER CLEANINGS   | 1,160.00   | 207 4714404  | 1,160.00  |
| 7336547  | 01816    | SMITH PIPE & SUPPLY INC       | UNION   | 57.19  | 482 4747404  | 57.19   |
| 7336548  | 1973     | STATE BOARD OF EQUALIZATION   | 01-03/10 UNDRGRD STRG TNK MTNC  | 630.72   | 101 4730311  | 630.72  |
| 7336549  | C0345    | STATE CONTROLLER              | 08/09-ANNUAL STREET REPORT  | 2,304.16   | 101 4310301  | 2,304.16  |
| 7336550  | 1916     | STRADLING,YOCCA,CARLSON,RAUTH | 02/10-LEGAL SERVICES  | 19,147.94  | 901 4540303<br>901 4540303<br>910 8601942<br>912 4300303<br>938 4542303<br>950 4301924 | 1,399.98<br>3,802.58<br>1,159.00<br>10,911.98<br>152.40<br>1,722.00 |
|          |          |                               |   | 19,147.94  |  | 19,147.94   |
| 7336551  | A1393    | TEAMSTERS LOCAL 911           | 04/10-UNION DUES  | 4,128.00   | 101 2157000  | 4,128.00  |
| 7336552  | D1475    | THE A V NEWS                  | MAR-APR 10 AD-MARIACHI/V BOYS/ CABARET  | 550.00   | 402 4650205  | 550.00  |
| 7336553  | A7308    | THREE ROSES CATERING          | CATERNG-VOLUNTEER APP-01/12/10  | 800.00   | 402 4650251  | 800.00  |
| 7336554  | 04239    | TIM WELLS MOBILE TIRE SERVICE | REPAIR  | 366.45   | 203 4740207  | 366.45  |
| 7336555  | D0311    | TIME WARNER CABLE             | 03/10-ADVERTISING   | 1,248.00   | 331 4740777  | 1,248.00  |
| 7336556  | C2555    | TIME WARNER CABLE             | 04/15-05/14/10-BCF FIBER I-NET<br>04/08-05/07/10-BCE 2.0M EPL   | 936.00<br>338.40<br>1,274.40                           | 101 4335651<br>101 4820354   | 936.00<br>338.40<br>1,274.40  |
| 7336557  | C9665    | TIMOWENS.COM LLC              | BLDG A DTABSE TRNG-04/07-08/10  | 3,600.00   | 101 4320245  | 3,600.00  |
| 7336558  | 2003     | TIP TOP ARBORISTS, INC        | TREE MTNC (4)/REMOVAL (1)<br>TREE MTNC (8)/REMOVAL (8)<br>TREE PLANTING (6)<br>TREE REMVLS(8)-BEECH/CEDAR/DTE | 924.00<br>3,003.00<br>1,050.00<br>1,750.00<br>6,727.00 | 483 4725267<br>203 4740267<br>101 2176001<br>349 15ST021924                            | 924.00<br>3,003.00<br>1,050.00<br>1,750.00<br>6,727.00              |
| 7336559  | A2124    | UNDERGROUND SERVICE ALERT/SC  | 03/10-TICKETS (176)   | 264.00   | 203 4740301  | 264.00  |

# City of Lancaster Check Register



From Check No.: 7336223 - To Check No.: 7336578

Printed: 4/26/2010 17:01

From Check Date: 04/09/2010 - To Check Date: 04/23/2010

| Check No | Supplier | Supplier Name                  | Invoice Description            | Invoice Amt      | Charge Code | GL Amount        |
|----------|----------|--------------------------------|--------------------------------|------------------|-------------|------------------|
| 7336560  | C2435    | UNION BK OF CA-PARS#6746022500 | PARS CONTRIBUTIONS-PP 8/2010   | 41,767.73        | 101 2163000 | 41,767.93        |
|          |          |                                |                                |                  | 101 4310121 | (0.20)           |
|          |          |                                |                                | <u>41,767.73</u> |             | <u>41,767.73</u> |
| 7336561  | 03641    | UNITED REFRIGERATION           | PLEATED FILTERS (315)          | 1,084.57         | 483 4725461 | 1,084.57         |
| 7336562  | 04445    | UNITED RENTALS, INC            | RAINSUIT/BOOTS                 | 34.22            | 101 4634209 | 34.22            |
|          |          |                                | CONCRETE                       | 129.85           | 101 4634602 | 129.85           |
|          |          |                                | SAFETY FENCE (2 ROLLS)         | 99.32            | 101 4634404 | 99.32            |
|          |          |                                |                                | <u>263.39</u>    |             | <u>263.39</u>    |
| 7336563  | 05175    | UNITED WAY OF GREATER L A      | EMPLOYEE DONATIONS-PP 8-2010   | 695.93           | 101 2155000 | 695.93           |
| 7336564  | 2228     | VALLEY CONSTRUCTION SUPPLY INC | RADIUS BOARD/STKS/CHRGR        | 1,828.58         | 203 4740410 | 1,828.58         |
| 7336565  | D0894    | VALLEY PUBLICATIONS UNLTD LLC  | AD-04/10-CANYON CNTRY MAG      | 400.00           | 101 4641205 | 400.00           |
|          |          |                                | AD-04/16/10-S C FREE CLSFDS    | 150.00           | 101 4641205 | 150.00           |
|          |          |                                | AD-04/10-S C LIVING MAG        | 400.00           | 101 4680225 | 400.00           |
|          |          |                                |                                | <u>950.00</u>    |             | <u>950.00</u>    |
| 7336566  | D1712    | VERIZON CALIFORNIA             | 03/28-04/27/10-TELEPHONE SRVC  | 9,571.51         | 101 4335651 | 9,376.76         |
|          |          |                                |                                |                  | 480 4755652 | 37.48            |
|          |          |                                |                                |                  | 901 4540402 | 120.93           |
|          |          |                                |                                |                  | 901 4546902 | 36.34            |
|          |          |                                |                                | <u>9,571.51</u>  |             | <u>9,571.51</u>  |
| 7336567  | 05548    | VISION SERVICE PLAN            | 04/10-EMPLEE VISION INSURANCE  | 7,648.63         | 101 2166150 | 6,527.13         |
|          |          |                                |                                |                  | 109 4330124 | 1,121.50         |
|          |          |                                |                                | <u>7,648.63</u>  |             | <u>7,648.63</u>  |
| 7336568  | 04496    | VULCAN MATERIAL                | COLD MIX                       | 175.82           | 203 4740410 | 175.82           |
|          |          |                                | COLD MIX                       | 176.70           | 203 4740410 | 176.70           |
|          |          |                                | ASPHALT                        | 703.20           | 203 4740410 | 703.20           |
|          |          |                                |                                | <u>1,055.72</u>  |             | <u>1,055.72</u>  |
| 7336569  | 05930    | WALSH WIRELESS                 | NETBOOKS(10)/POWER PLUGS(10)   | 4,394.28         | 109 4335291 | 4,394.28         |
|          |          |                                | CREDIT-POWER PLUGS (10)        | (329.25)         | 109 4335291 | (329.25)         |
|          |          |                                |                                | <u>4,065.03</u>  |             | <u>4,065.03</u>  |
| 7336570  | 31026    | WAXIE SANITARY SUPPLY          | TOILET TISSUE/HAND SOAP        | 568.20           | 101 4631406 | 568.20           |
| 7336571  | A8773    | WESTSIDE UNION SCHOOL DISTRICT | 03/10-FINGERPRINTING SERVC (4) | 80.00            | 101 4320301 | 80.00            |
| 7336572  | D1797    | WOLFSON, KRISTA                | SINGING PERF-04/24-25/10       | 50.00            | 101 4682222 | 50.00            |
| 7336573  | 2400     | XEROX CORPORATION              | 03/10-BASE/METER CHG-WMY554427 | 244.33           | 101 4644402 | 62.64            |
|          |          |                                |                                |                  | 101 4644402 | 181.69           |
|          |          |                                |                                | <u>244.33</u>    |             | <u>244.33</u>    |
| 7336574  | 01708    | BLUE CROSS OF CALIFORNIA       | 04/10-EMPLEE HEALTH INSURANCE  | 188,579.76       | 101 2166110 | 138,800.92       |

# City of Lancaster Check Register



From Check No.: 7336223 - To Check No.: 7336578

Printed: 4/26/2010 17:01

From Check Date: 04/09/2010 - To Check Date: 04/23/2010

| Check No | Supplier | Supplier Name                  | Invoice Description   | Invoice Amt | Charge Code                | GL Amount                             |
|----------|----------|--------------------------------|---|-------------|----------------------------|---------------------------------------|
|          |          |                                |   | 188,579.76  | 101 2166120                | 49,778.84<br>188,579.76               |
| 7336575  | 01550    | KAISER FOUNDATION HEALTH PLAN  | 04/10-EMPLEE HEALTH INSURANCE                               | 73,565.49   | 101 2166130                | 73,565.49                             |
| 7336576  | 02357    | A V TRANSIT AUTHORITY          | FY10-4TH QTR OPRTG EXP/CAP RES                              | 372,065.25  | 207 1020000<br>207 4714301 | 45,875.00<br>326,190.25<br>372,065.25 |
| 7336577  | D0997    | R V I P VALLEY CENTRAL,LP/DDRC | WALMART ANNUAL COVENANT PYMT COMPONENT A-SALES TAX 2009 CAL | 55,893.65   | 901 4999978                | 55,893.65                             |
| 7336578  | 05834    | VENCO WESTERN, INC             | 03/10-FACLTIES & PRKG LOT MTNC                              | 3,039.36    | 203 4740264                | 3,039.36                              |
|          |          |                                | 03/10-MEDIAN & PARKWAY MTNC                                 | 4,596.43    | 203 4740264                | 4,596.43                              |
|          |          |                                | 03/10-LMD MAINTENANCE SERVICE                               | 35,170.16   | 482 4747402                | 35,170.16                             |
|          |          |                                | 03/10-FREEWAY ENTRY MTNC                                    | 9,949.63    | 203 4740269                | 9,949.63                              |
|          |          |                                | 03/10-BUSINESS PARK MTNC                                    | 3,299.86    | 901 4547902                | 3,299.86                              |
|          |          |                                | 03/10-SIERRA HIGHWAY MTNC                                   | 3,095.42    | 203 4740268                | 3,095.42                              |
|          |          |                                | 03/10-STREET TREES MTNC                                     | 849.95      | 203 4740264                | 849.95                                |
|          |          |                                |   | 60,000.81   |                            | 60,000.81                             |

Chk Count 350

Check Report Total 5,226,774.48



# City of Lancaster Wire Check Register



From Check No.: 101008535 - To Check No.: 101008537

From Check Date: 04/15/2010 - To Check Date: 04/20/2010

Printed: 4/26/2010 16:56

| Check No  | Supplier | Supplier Name                 | Invoice Description            | Invoice Amt        | Charge Code      | GL Amount |
|-----------|----------|-------------------------------|--------------------------------|--------------------|------------------|-----------|
| 101008535 | 04867    | CITY OF LANCASTER-RECREATION  | DRAW-POPPY FESTIVAL PETTY CASH | 1,000.00           | 101 1020001      | 1,000.00  |
| 101008536 | C9589    | U S BANK CORP PAYMENT SYSTEMS | 04/12/10 CAL CARD STATEMENTS   | 43,978.09          | 101 2601000      | 43,978.09 |
| 101008537 | 04867    | CITY OF LANCASTER-RECREATION  | POPPY FEST CASH BANKS(22)/CHNG | 43,600.00          | 101 1020001      | 43,600.00 |
| Chk Count | <u>3</u> |                               |                                | Check Report Total | <u>88,578.09</u> |           |