

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7336579	D1799	DAVIS, MILTON, SR	REFUND PARKING CITATIONS(7) 11402845,11402856,11355772	468.00	101 3310200	468.00
7336580	05949	KRITTERS 4 KIDS	GRFFE/ZBRA/CAML-04/06&24-25/10	3,450.00	101 4680225	3,450.00
7336581	C9382	L A CO ENVIRONMENTAL HEALTH	HEALTH PERMITS(8)-04/24-25/10	1,328.00	101 4640251	1,328.00
7336582	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7336583	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	36.41	101 2159000	36.41
7336584	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7336585	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7336586	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7336587	A2089	SO CA EDISON-ACCTS REC	PROP LICENSE FEE-VEH PRKG ONLY FERN/KETTERING/JACKMAN	3,300.00	101 4330603	3,300.00
7336588	1907	SO CA GAS COMPANY	03/23-04/21/10 GAS SERVICE	1,565.48	101 4632655	1,557.59
					920 1302822	7.89
				<u>1,565.48</u>		<u>1,565.48</u>
7336589	C7813	SPRINT	02/26-03/25/10-WIRELESS SERVICE	3,163.23	101 4335651	3,163.23
7336590	C7813	SPRINT	02/26-03/25/10-WIRELESS SERVICE	3,425.61	101 4200201	209.76
					101 4335302	2,255.00
					101 4335651	960.85
				<u>3,425.61</u>		<u>3,425.61</u>
7336591	05688	A B C SHOPPING CARTS, INC	04/10-SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7336592	02071	A G SOD FARMS	SOD (500 SQ FT)	27.77	101 4632404	27.77
7336593	C2420	A V AMBUSH SOCCER CLUB	VOLUNTEER SVCS-04/10-11/10	270.00	101 4660313	270.00
7336594	D1462	A V AUDIO VISUAL	PRJCTR/MNTR/CBL-SMOTHERS BROS	570.11	402 4650602	570.11
7336595	A9444	A V COMMUNITY CONCERTS ASSN	TCKT PRCDS-COMM CNCRT-04/16/10	350.00	101 2107000	1,876.00
					402 3405127	(764.00)
					402 3405300	(660.00)
					402 3405304	(30.00)
					402 3405306	(72.00)
				<u>350.00</u>		<u>350.00</u>
7336596	A5389	A V FAIR	03/10-WATCH & WAGER COMMISSION	4,023.09	101 2189000	4,023.09
7336598	01058	A V TROPHY & UNIFORM CO	NAME PLATES-E SILEO/MISS LANC	99.01	101 4100205	99.01

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7336599	01108	A V TURF	VALVES ORANGE MARKING PAINT(3)	126.43 13.27 <u>139.70</u>	101 4633404 101 4631404	126.43 13.27 <u>139.70</u>
7336600	D0990	ADMIT ONE PRODUCTS	ADMISSION TICKETS(11350) WRSTBND5-ORNGE(500)/GREEN(500)	841.84 121.34 <u>963.18</u>	101 4682222 101 4682222	841.84 121.34 <u>963.18</u>
7336601	05694	ADVANTEC CONSULTING ENGINEERS	02/01-03/31/10-TRAF SGNL COORD	8,641.17	101 4713301	8,641.17
7336603	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	497.05	150 2176001	497.05
7336604	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS	48.43	101 4730209	48.43
7336605	D1808	ANDY'S PRECISION SEAL & STRIPE	LBP-CLN UP/REPAIR APSHALT CRKS	4,910.00	484 4743409	4,910.00
7336606	04711	ANTELECOM INC	HOSTING-ECONDEV BUSINESS EMAIL UPDATE HOSTING-ECONDEV BUSINESS EMAIL UPGRADE	14.95 10.00 14.95 10.00 <u>49.90</u>	901 4540205 901 4540205 901 4540205 901 4540205	14.95 10.00 14.95 10.00 <u>49.90</u>
7336607	04676	AUTOMATED BATTING CAGES	PINCH ROLLER WHEELS/TOKEN MECH	273.00	101 4646251	273.00
7336608	A4234	BECKETT PLUMBING	CLEAR URINAL STOPPAGE	125.00	101 4633403	125.00
7336609	05944	BENNETT-BOWEN LIGHTHOUSE	PANTS(10) PANTS(5)	344.83 172.42 <u>517.25</u>	203 4740209 203 4740209	344.83 172.42 <u>517.25</u>
7336610	D0914	BLIZZARD, DICK	44111 RAYSACK-PNTNG/FNCNG/CRPT 44111 RAYSACK-REROOF PATIO	7,820.00 1,950.00 <u>9,770.00</u>	920 1302814 920 3702811	7,820.00 1,950.00 <u>9,770.00</u>
7336611	D0458	BOARDWALK CONTRACTORS, INC	43028 ALEXO DR-FRCLOSURE REHAB 3640 BALMONT-FORECLOSURE REHAB	562.00 562.00 <u>1,124.00</u>	920 2002822 920 2002822	562.00 562.00 <u>1,124.00</u>
7336613	05825	BURKEY, LARRY	LB-PLANNING COMM MTG-04/10	75.00	101 4510111	75.00
7336614	D1802	BURNES, JOSEPH W	REFND-PARKING CIT #12643886	416.50	101 3310200	416.50
7336615	D1585	BURNS, TOM	HPRP-RENTAL ASSIST-C ROBINSON 820 1/2 MILLING ST	356.18	364 4542770	356.18
7336616	C8068	C B S OUTDOOR	POPPY FESTIVAL BILLBOARD INSTL	750.00	101 4680225	750.00
7336617	A6857	C W I CAL-WEST	CCS-PRCSR/AMPLFR/TRNSFRMR/SPKR	10,875.18	101 4632402	10,875.18
7336618	D0919	CA BUILDING STANDARDS	JAN-MAR 10-GREEN BUILDING FEE	845.00	251 2170000 251 3201120	939.00 (94.00)

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				845.00		845.00
7336619	1005	CA DOWNTOWN ASSOCIATION	2010 MEMBERSHIP DUES	300.00	901 4540206	300.00
7336620	03623	CA FENCE COMPANY	INSTALL CHAIN LINK FENCE	9,370.00	484 4743404	9,370.00
7336621	05686	CA STATE DISBURSEMENT UNIT	CASE NO: 0370025188509	330.92	101 2159000	330.92
			CASE NO: 0370024553643	72.92	101 2159000	72.92
			CASE NO: 0590305007216	124.26	101 2159000	124.26
			CASE NO: BL0040653	161.29	101 2159000	161.29
			CASE NO: 0370024213006	323.65	101 2159000	323.65
			CASE NO: MD0023386	240.46	101 2159000	240.46
			CASE NO: 0000336718	372.00	101 2159000	372.00
			CASE NO: 0000341244	50.76	101 2159000	50.76
			CASE NO: MD036480	115.38	101 2159000	115.38
			CASE NO: 92P3197	73.09	101 2159000	73.09
			CASE NO: BL0053272	326.76	101 2159000	326.76
				<u>2,191.49</u>		<u>2,191.49</u>
7336622	C2060	CA WATER SERVICE COMPANY	03/18-04/16/10-WATER SERVICE	585.25	482 4747654	585.25
7336624	2342	CARL WARREN & CO	ANNUAL ADMIN FEE 2010-11	1,000.00	109 4330300	1,000.00
7336625	05718	CHARLES, LORI	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	467.70	950 2176004	467.70
7336626	D1803	CINE-VATIVE SOLUTIONS, INC	MAKEUP ARTIST-CHINA VIDEO	400.00	901 4540301	400.00
7336627	00315	CONSOLIDATED ELECTRCL DIST INC	FLOURESCENT LAMPS(6)	32.93	101 4634403	32.93
			PHOTOCONTROL	26.48	101 4634404	26.48
			FLORESCENT LAMPS(12)	59.27	101 4633403	59.27
			LIGHT BULBS(8)	184.38	101 4633403	184.38
			LGHT BLBS/BOX/CVR/RCPTCLS/SEAL	166.27	483 4725665	166.27
			LIGHT BULBS	484.00	101 4634404	484.00
			BALASTS(5)/LIGHT BULBS(4)	619.26	101 4633403	619.26
			LIGHT BULBS	151.46	101 4633403	151.46
			FLOURESCENT LAMPS(24)	123.80	101 4634403	123.80
			BOX/CONCRETE LID	144.38	101 4631404	144.38
			BALAST/LAMPS(4)/WIRENUTS(100)	70.16	101 4634403	70.16
			TIMER	66.95	101 4631403	66.95
			LAMPS/PHOTOCONTROL	23.16	101 4631403	23.16
				<u>2,152.50</u>		<u>2,152.50</u>
7336628	05830	CONVERSE CONSULTANTS	CP09008-02/27-03/26/10-PRF SVC	1,159.00	227 11GS004924	1,159.00
7336629	05348	CREATIVE TECHNOLOGIES LLC	BATTERIES(14)	2,043.55	483 4725461	2,043.55
7336630	05443	CRUZ, MERCEDES	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	411.40	150 2176003	411.40
7336631	05945	CUTWATER INVESTORS SRVCS CORP	03/10-INVESTMENT ADVISORY SVCS	4,241.02	101 4310301	4,011.16
					938 4542301	229.86
				<u>4,241.02</u>		<u>4,241.02</u>

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7336632	C2531	DARGHALLI, RAMI	REFUND-ADMIN CIT #094814AC1	50.00	101 3310400	50.00
7336633	06248	DARYL'S PLUMBING	1039 W J6-REBLT TLTS/TUB/SHWR 3753 W K10-WTR HTR/VALVE RPR	362.50 810.00 <u>1,172.50</u>	920 1702822 920 2002822	362.50 810.00 <u>1,172.50</u>
7336634	A9377	DAVIS COMMUNICATIONS	PF-ARTWK/PRD-WTR BTL/ADS/BRCHR ARTWRK/PROD-FINANCE RPT COVERS	3,035.00 170.00 <u>3,205.00</u>	101 4682222 101 4310253	3,035.00 170.00 <u>3,205.00</u>
7336635	02089	DEPT OF ALCOHOLIC BEVERAGE	PAC-DAILY PERMIT(2 DAYS)	50.00	101 4620251	50.00
7336636	A9249	DEPT OF CORRECTIONS	01/10-CORRECTIONAL OFFICER PAY 02/10-CORRECTIONAL OFFICER PAY 03/10-CORRECTIONAL OFFICER PAY	6,394.96 5,281.64 6,123.52 <u>17,800.12</u>	203 4740308 203 4740308 203 4740308	6,394.96 5,281.64 6,123.52 <u>17,800.12</u>
7336637	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176004	218.21
7336638	1826	DONOVAN, SILVIA	DS-REIMB EXP-MNTRY-03/23-26/10	178.21 <u>178.21</u>	101 4520201 101 4520201	11.71 166.50 <u>178.21</u>
7336639	00028	EARTH SYSTEMS SOUTHERN	CP08044-CMPCTN TSTNG/CNCT SMPL CP08009-ASPHLT EXTRACT/GRDNG CP09003-ASPHLT TSTG/CNCRT SMPL CP09020-CONCRETE CYLINDERS CP09029-PRJ REVIEW/GRDNG TEST CP09030-PRJ REVIEW/GRDNG TESTS	950.00 2,185.00 622.00 550.00 2,440.00 4,935.00 <u>11,682.00</u>	220 17SD022924 206 12ST017924 217 16TS008924 206 15ST021924 229 11BS005924 259 11DR001924	950.00 2,185.00 622.00 550.00 2,440.00 4,935.00 <u>11,682.00</u>
7336640	D0868	EASTSIDE HIGH SCHOOL	EHS PROM-04/17/10	236.25	101 2107000 402 3405127 402 3405300 402 3405304 402 3405305 <u>236.25</u>	2,470.00 (1,204.75) (949.00) (30.00) (50.00) <u>236.25</u>
7336641	04655	ENFORCEMENT TECHNOLOGY INC	04/10-AUTO CITE LEASE	1,234.70	101 4312301	1,234.70
7336642	C7707	FARRELL, DAVID WAYNE	REFND-PRKNG FEES-CIT #LN006440	569.00	101 3310200	569.00
7336643	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	139.88 <u>139.88</u>	101 4682222 101 4810251 220 15ST029924	66.05 44.94 28.89 <u>139.88</u>
7336644	A9988	FIRE ACE INC	CYLINDER RENTAL	8.00	101 4640251	8.00
7336645	C9633	FLO-SYSTEMS, INC	CPRSTWN PMP STN-EMERGCY REPAIR	5,424.59	480 4755405	5,424.59

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7336646	05756	G E CAPITAL	04/10-COPIER LEASE-TPW00601	378.48	101 4330254	378.48
7336647	05618	GLODE, BEVERLY	BG-MILEAGE-ALHAMBRA-04/22/10	80.00	101 4320203	80.00
7336648	C7863	GREEN SET, INC	PLANTS/PROPS RENTL-04/24-25/10	2,913.86	101 4682222	2,913.86
7336649	C9902	H D JANITORIAL SUPPLY	CCS-CAN LINERS(25)	1,053.60	101 4632406	1,053.60
7336650	C5350	H T HARVEY & ASSOCIATES	11/09-CNSLT SVCS-BURROWING OWL	1,533.85	484 4743301	1,533.85
7336651	05923	HARVEY, CASSANDRA	CH-PLANNING COMM MTG-04/10	75.00	101 4510111	75.00
7336652	05809	HAYCOCK, DANA ELIZABETH	DH-PLANNING COMM MTG-04/10	75.00	101 4510111	75.00
7336653	A9236	HIGH DESERT BROADCASTING, LLC	04/10-KGMX ADS-URINETOWN 04/10-KKQZ ADS-URINETOWN	840.00 720.00 <u>1,560.00</u>	402 4650205 402 4650205	840.00 720.00 <u>1,560.00</u>
7336654	D1443	HOGLE-IRELAND INC	12/09&01/10-CONSULTNG SERVICES 02/10-CONSULTING SERVICES	885.00 71.47 <u>956.47</u>	101 4520301 101 4520301	885.00 71.47 <u>956.47</u>
7336655	C9903	HORIZON HEALTH E A P	04/10-EMPLEE ASSISTANCE PROGRM	666.00	101 4320301	666.00
7336656	01382	HYDROSCAPE PRODUCTS	PIPES/CAPS/RTRS/SPRNKLR/CPLGS SPRINKLERS/CAPS	1,357.16 1,637.18 <u>2,994.34</u>	482 4747404 203 4740404	1,357.16 1,637.18 <u>2,994.34</u>
7336657	05025	IDENTIX	LIVESCAN FINGERPRINT EQUIPMENT	10,248.16 <u>10,248.16</u>	101 4320255 101 4820302	5,252.20 4,995.96 <u>10,248.16</u>
7336658	05840	IKON OFFICE SOLUTIONS	04/14-05/13/10-COPIER LEASE	11,793.12	101 4330254	11,793.12
7336659	01419	JOHNSTONE SUPPLY	VACCUUM/FILTERS/BAGS MOTOR/PULLEY/FILTER BAG CREDIT-MOTOR/PULLEY-INV#449353	80.57 340.38 (330.64) <u>90.31</u>	101 4633403 101 4633403 101 4633403	80.57 340.38 (330.64) <u>90.31</u>
7336660	05402	KNAVE PRODUCTIONS INC	PERF FEE-SMOTHRS BROS-05/07/10	15,000.00	402 4650318	15,000.00
7336661	D0600	L A CO DEPT OF PUBLIC WORKS	CP08009-INSPECTION FEES	24.98	383 12ST017924	24.98
7336662	1215	L A CO WATERWORKS	02/11-04/20/10-WATER SERVICE	14,258.61 <u>14,258.61</u>	101 4631654 101 4634654 203 4740654 482 4747654	5,252.07 2,210.45 686.69 6,109.40 <u>14,258.61</u>
7336663	D1725	LA GACETA	DSPLY ADS-BARAGE/T ORLANDO	638.39	402 4650205	638.39

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7336664	A2073	LANCASTER PERFORMING ARTS	DONATION-J GUNTER	500.00	101 2182402	500.00
7336665	04351	LYN GRAFIX	PF-PINS/SHRTS/SWEATSHRTS/BTTLS	4,740.59	101 4682222	4,740.59
7336666	05811	MALHI, RAJPRABHJOT S	RM-PLANNING COMM MTG-04/10	75.00	101 4510111	75.00
7336667	D1806	MC CONNELL, BRANDON	PRF-SPRY PNT ARTST-04/24-25/10	1,000.00	101 4680225	1,000.00
7336668	C8380	MC CORMICK ELECTRIC & CONST	PAC-TREE LGHTNG-CPT/CNCRT/ELEC PAC-TEMP FIXTURES/CANOPY(4) PAC-INSTALL CEILING FIXTURE CCS-TRBLSHT/REPLACE SUMP PUMP CCS-INSTALL SPEAKERS(4)	4,850.00 72.00 298.00 895.00 8,929.00	101 4633402 101 4633402 101 4633402 101 4632403 101 4632402	4,850.00 72.00 298.00 895.00 8,929.00
				15,044.00		15,044.00
7336670	01450	MCCAIN INC	TRFC SGNL CBNT/BTRY/IINVRTR/CTR	23,789.43	217 12TS007924	23,789.43
7336671	1397	METRO FLOORS	INSTALL BATTING CAGE FLOORING	950.00	101 4646251	950.00
7336672	C9176	MULCAHY, STEVE	PRKNG/NUISANCE HRNGS-04/21/10	200.00	101 3310200 101 3310510	120.00 80.00
				200.00		200.00
7336673	C9177	MUNISERVICES, LLC	APR-JUN 10-BIZLINK SRVC FEES PROPERTY TAX SRVCS-PE 04/13/10	5,859.39 1,660.50	101 4335302 901 4540304 938 4542304	5,859.39 830.25 830.25
				7,519.89		7,519.89
7336674	04463	NO PROBLEM PLUMBING	LCP-BACKFLOW CERT/REPAIR BACKFLOW CERTS/REPAIR(5)	150.00 240.00	101 4634402 101 4633402	150.00 240.00
				390.00		390.00
7336675	D1713	OXFORD SUITES LANCASTER	LODGING-K WALDMAN-04/14/10	105.99	402 4650257	105.99
7336676	05509	P A R S	04/10-PARS ARS 04/10-REP FEES	927.66 3,914.35	101 4320134 101 4320134	927.66 3,914.35
				4,842.01		4,842.01
7336677	05741	P P G ARCHITECTURAL FINISHES	DRN VLV RPR KTS/HOSES/WSHRS NSC-FIELDMARKING PAINT NSC-PRIME TUBE	771.92 1,180.36 27.48	203 4740502 101 4635404 101 4635230	771.92 1,180.36 27.48
				1,979.76		1,979.76
7336678	05602	PETROLEUM EQUIPMENT CONST SRV:	MONITORING SYSTEM CERT/TESTING MONITORING SYSTEM CERT/REPORT	800.00 425.00	101 4730402 101 4730402	800.00 425.00
				1,225.00		1,225.00
7336679	D1804	PRICKETT, ARTHUR	REFUND-TOT TXS-03/31-04/07/10	61.60	101 3103100	61.60
7336680	05424	R M C WATER & ENVIRONMENT	02/27-03/26/10-ENG SRVC-SRFFAA	852.33	299 17RW003924	852.33

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7336681	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	03/10-LEGAL SERVICES	478.00	109 4330300	478.00
7336682	D1488	S P I-SOUTH PAC INDUSTRIES INC	42453 28W-WINDOW/POOL BOARDUP	707.00	101 4545940	707.00
			308 LIGHTCAP-WINDOW BOARD UPS	428.00	101 4545940	428.00
			45333 KINGTREE-WNDW/PL BRD UPS	1,105.00	101 4545940	1,105.00
			44608 STANRIDGE-CHN LINK FENCE	312.00	101 4545940	312.00
			45550 17W-WINDOW/POOL BOARD UPS	514.00	101 4545940	514.00
			44514 CALSTON-WINDOW BOARD UPS	248.00	101 4545940	248.00
			308 LIGHTCAP-WINDOW BOARD UPS	2,382.00	101 4545940	2,382.00
			44902 3E-WINDOW BOARD UPS	744.00	101 4545940	744.00
			3548 PADDOCK-PUMP OUT POOL	441.00	101 4545940	441.00
			2314 MULBERRY-WNDW/DR BOARD UP	575.00	101 4545940	575.00
			45645 TRAFALGAR-DR/PL BOARD UP	577.00	101 4545940	577.00
			45738 TIANA ROSE-DR/PL BRD UPS	527.00	101 4545940	527.00
			45550 17W-WINDOW/DOOR BOARD UP	475.00	101 4545940	475.00
			44303 SUNDELL-WNDW/DR BOARD UP	2,537.00	101 4545940	2,537.00
				<u>11,572.00</u>		<u>11,572.00</u>
7336683	03962	SAFETY KLEEN	PARTS WASHER SOLVENT	322.14	101 4635402	322.14
7336684	05467	SIEMBIEDA, JUDY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	335.00	150 2176009	335.00
7336685	1894	SIGNS & DESIGNS	PF-BANNERS/SIGNS	1,919.53	101 4682222	1,919.53
			PF-SPONSER BANNERS/SIGNS	1,621.01	101 4682222	1,621.01
			NOTCE OF PBLC HEARNG SGN RNTL	323.76	901 4540205	323.76
				<u>3,864.30</u>		<u>3,864.30</u>
7336686	01816	SMITH PIPE & SUPPLY INC	POPPET ASSY/SPRNGS/CANOPY/WSHR	371.92	482 4747404	371.92
			RUBBER KIT/POPPET KIT	12.41	482 4747404	12.41
			SPRING/SPIDER ASSEMBLY	32.82	482 4747404	32.82
				<u>417.15</u>		<u>417.15</u>
7336687	03154	SO CA EDISON	01/07-04/22/10-ELECTRIC SERVICE	1,228.22	482 4747652	255.79
					483 4725652	35.61
					483 4725660	91.58
					901 4546902	36.56
					901 4546902	316.06
					901 4547902	195.85
					920 702822	4.36
					920 1702822	11.25
					920 3102822	281.16
				<u>1,228.22</u>		<u>1,228.22</u>
7336689	05831	SPSS INC	03/10-CONSULTING SERVICES	9,672.00	101 4820302	9,672.00
7336690	05932	STARBURST CONSTRUCTION	45138 CEDAR-FORECLOSURE REHAB	6,058.50	930 9002942	6,058.50
			727 W H9-FORECLOSURE REHAB	5,649.40	920 1402822	5,649.40
			1035 W H6-FORECLOSURE REHAB	4,592.40	920 3102822	4,592.40
				<u>16,300.30</u>		<u>16,300.30</u>

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7336691	D1805	STRATHAM CORPORATION	REFND-OVRPMT BUS LIC #10007146	27.00	101 3102200	27.00
7336693	D1571	SUNSET RIDGE APARTMENTS	HPRP-RENTAL ASSIST-A WILLIAMS 43323 N 14TH STREET WEST #23 HPRP-RENTAL ASSIST-N FRYER 43315 N 16TH STREET WEST #21 HPRP-RENTAL ASSIST-S RUDOLPH 43336 N 16TH STREET WEST #23 HPRP-RENTAL ASSIST-T CAMPBELL 43332 N 16TH STREET WEST #13	423.00 603.85 351.00 581.00 <u>1,958.85</u>	364 4542770 364 4542770 364 4542770 364 4542770	423.00 603.85 351.00 581.00 <u>1,958.85</u>
7336694	2003	TIP TOP ARBORISTS, INC	PBP-TREE CROWN CLEANNG/THINNG	910.00	101 4631267	910.00
7336695	D1254	TRYON PRODUCTIONS	PROD REIMB-S BROTHERS-05/07/10	500.00	402 4650602	500.00
7336696	02977	TURBO DATA SYSTEMS INC	03/10-CITATION PROCESSING	8,992.58	101 4312301	8,992.58
7336697	05591	UNION BANK OF CA, N A	JAN-MAR 10- DEPOSITORY FEES JAN-MAR 10-DEPOSTRY FEES-REDEV	875.00 189.00 <u>1,064.00</u>	101 4310301 938 4542301	875.00 189.00 <u>1,064.00</u>
7336698	04445	UNITED RENTALS, INC	CREDIT DUP PYMT INV #82051954 CONCRETE MIXER RENTAL	(69.02) <u>3,249.42</u> 3,180.40	101 4634602 203 4740208	(69.02) <u>3,249.42</u> 3,180.40
7336699	05551	UNITED SITE SERVICES OF CA INC	04/08-05/05/10-FENCE RENTAL	19.76	101 4633402	19.76
7336700	C7843	URBAN RESTORATION GROUP US INC	GRAFFITI REMOVR/SPRAYER/BUCKTS	771.53	101 4631403	771.53
7336701	D0894	VALLEY PUBLICATIONS UNLTD LLC	POPPY FESTIVAL AD-04/23/10	150.00	101 4641205	150.00
7336702	05834	VENCO WESTERN, INC	04/10-CHALLENGER NGHBRHD MTNC 04/10-DESERT VIEW NGHBRHD MTNC 04/10-LOWTREE NGHBRHD MTNC 04/10-TREND NGHBRHD MTNC 04/10-MARIPOSA NGHBRHD MTNC 04/10-NO DNTWN NGHBRHD MTNC	408.00 8,364.00 3,672.00 3,264.00 408.00 408.00 <u>16,524.00</u>	920 1502822 920 3102822 920 1702822 920 2002822 920 1402822 930 9002942	408.00 8,364.00 3,672.00 3,264.00 408.00 408.00 <u>16,524.00</u>
7336704	05135	VISUAL MARKETING CONCEPTS	05/10-DISPLAY SIGN PROGRAMMING	450.00	901 4540402	450.00
7336705	C5428	VOLTZ COMMERCIAL REALTY	APPRSL SRVCS-FOX FIELD INDSTRL	2,800.00	901 4540301	2,800.00
7336706	05813	VOSE, JAMES D	JV-PLANNING COMM MTG-04/10	75.00	101 4510111	75.00
7336707	04496	VULCAN MATERIAL	ASPHALT ASPHALT ASPHALT	156.28 385.23 1,237.98 <u>1,779.49</u>	203 4740410 203 4740410 203 4740410	156.28 385.23 1,237.98 <u>1,779.49</u>
7336709	05930	WALSH WIRELESS	MINI NTEBKS(5)/AUTO ADPTRS(15)	4,004.05	109 4335291	4,004.05
7336710	31026	WAXIE SANITARY SUPPLY	TOILET TISSUE	317.08	101 4634406	317.08

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7336711	05382	PATTEN ENERGY ENTERPRISES INC	OIL/ENVIRONMENTAL FEE	2,689.20	101 4730214	2,689.20
7336712	05882	WEST GOVERNMENT SERVICES	03/10-CLEAR	424.00	101 4545301	424.00
7336713	D1807	WRIGHT, ERIC A	REFND-TOT TAXES-03/31-04/07/10	61.60	101 3103100	61.60
7336714	2400	XEROX CORPORATION	SEP-DEC 10-BASE CHRG#TFN196816	3,588.34	101 4330254	1,418.58
			CREDIT-MTR CHG INV#045571305	(1,418.58)	101 4330254	(1,418.58)
				<u>2,169.76</u>		<u>2,169.76</u>
7336715	C0077	A V E K	CAPACITY FEES-DWNTWN LANCASTER	36,168.00	259 11DR001924	12,056.00
					259 11DR001924	12,056.00
					259 11DR001924	12,056.00
				<u>36,168.00</u>		<u>36,168.00</u>
7336716	A3960	BRUNSWICK SANDS BOWL	BOWLING(75)JSH-05/04/10	375.00	101 4670270	375.00
7336717	A3960	BRUNSWICK SANDS BOWL	BOWLING(74)-LV-05/05/10	370.00	101 4670270	370.00
7336718	A3960	BRUNSWICK SANDS BOWL	BOWLING(70)-SD-05/06/10	350.00	101 4670270	350.00
7336719	1215	L A CO WATERWORKS	INSP/WTR SRVC-44877 1/4 GADSDN	18,016.00	259 11DR001924	18,016.00
7336720	1215	L A CO WATERWORKS	INSP/WTR SRVC-44875 1/4 ELM	17,399.00	259 11DR001924	17,399.00
7336721	1215	L A CO WATERWORKS	INSP/WTR SRVC-44876 1/4 CEDAR	17,567.00	259 11DR001924	17,567.00
7336722	D1093	MC DONALD'S	HAPPY MEALS(65)-LV-05/04/10	130.00	101 4670270	130.00
7336723	D1093	MC DONALD'S	HAPPY MEALS(65)-MP-05/05/10	130.00	101 4670270	130.00
7336724	D1093	MC DONALD'S	HAPPY MEALS(65)-SE-05/06/10	130.00	101 4670270	130.00
7336725	03154	SO CA EDISON	HPRP-ELECTRICAL SRVC-J SASSER 45219 7TH STREET E #10	32.03	364 4542770	32.03
7336726	D1013	SUBWAY	SANDWICHES(4)-DV&MP-04/04/10	240.00	101 4670270	240.00
7336727	D1013	SUBWAY	SANDWICHES(4)-SE&SD-04/05/10	240.00	101 4670270	240.00
7336728	D1013	SUBWAY	SANDWICHES(4)-JN&JSH-05/06/10	240.00	101 4670270	240.00
7336729	05332	VINCE'S PASTA AND PIZZA WEST	PIZZA/DRKS/TNK(65)-MP-05/06/10	473.48	101 4670270	473.48
7336730	05332	VINCE'S PASTA AND PIZZA WEST	PIZZA/DRKS/TKN(75)-DV-05/05/10	499.21	101 4670270	499.21
7336731	05332	VINCE'S PASTA AND PIZZA WEST	PIZZA/DRNK/TKN(75)-ED-04/05/10	497.92	101 4670270	497.92
7336732	C5433	WADE, RICHARD	ASTRNMY PRSNTTN-SE&SD-05/04/10	250.00	101 4670270	250.00
7336733	C5433	WADE, RICHARD	ASTRNMY PRSNTN-JN&JSH-05/05/10	250.00	101 4670270	250.00

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7336734	C5433	WADE, RICHARD	ASTRNMY PRSNTTN-ED&LV-05/06/10	250.00	101 4670270	250.00
7336735	03418	AEROTECH NEWS AND REVIEW	04/22/10-DISPLAY ADS POPPY FESTIVAL 04/16/10-DISPLAY ADS POPPY FESTIVAL 04/23/10-DISPLAY ADS POPPY FESTIVAL 04/16/10-DISPLAY ADS POPPY FESTIVAL 04/23/10-DISPLAY ADS POPPY FESTIVAL	98.00 164.00 164.00 164.00 164.00	101 4641205 101 4641205 101 4641205 101 4641205 101 4641205	98.00 164.00 164.00 164.00 164.00
				<u>754.00</u>		<u>754.00</u>
7336736	C6843	FRIENDS OF THE A V FAIR	LAW APPRECIATN DAY(8)-05/07/10	200.00	101 4100205	200.00
7336737	1907	SO CA GAS COMPANY	HPRP-GAS SERVICE-J SASSER 45219 7TH STREET E #10	72.94	364 4542770	72.94
7336738	C6042	TORREY PINES APARTMENTS	HPRP RENTAL ASSIST-J SASSER 45219 7TH STREET E #10 HPRP-RENTAL ASSIST-J SASSER 45219 7TH STREET E #10	733.00 115.00	364 4542770 364 4542770	733.00 115.00
				<u>848.00</u>		<u>848.00</u>
7336739	D1671	CALLENBACK, TERESITA	HPRP-RENTAL ASSIST-M DONANDO 41533 N 45TH STREET WEST	335.00	364 4542770	335.00
7336740	D1801	A V FUTBOL CLUB	VOLUNTEER SVCS-04/17-18/10	260.00	101 4660313	260.00
7336741	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	582.50	101 2159000	582.50
7336742	C4301	L A CO PARKS & RECREATION	BG/RP/MR-REGS PRK SMT-05/13/10	30.00	101 4620200	30.00
7336743	1256	L A CO REGISTRAR-RECORDER	CUP 8815-AFF OF ACCEPT	21.00	101 4520361	21.00
7336744	1256	L A CO REGISTRAR-RECORDER	SPR NO 0910-NOD	75.00	101 4520361	75.00
7336745	1215	L A CO WATERWORKS	02/22-04/26/10-WATER SERVICE	2,467.62	482 4747654 920 1702822	2,423.09 44.53
				<u>2,467.62</u>		<u>2,467.62</u>
7336746	01710	PENFIELD & SMITH	CP09020-03/10-CONST STAKING BEECH AVE REALIGNMENT	5,246.25	206 15ST021924	5,246.25
7336747	03154	SO CA EDISON	03/03-04/30/10-ELECTRIC SERVICE	1,153.36	101 4633652 261 17SD023924 482 4747652 483 4725652 483 4725660 901 4540402 920 1302822 920 2002822	94.91 49.18 69.87 260.22 41.38 592.67 12.86 32.27
				<u>1,153.36</u>		<u>1,153.36</u>
7336748	1907	SO CA GAS COMPANY	03/25-04/29/10-GAS SERVICE	8,750.32	101 4631655 101 4633655 101 4634655 101 4635655 101 4810403	4,562.87 3,088.67 67.33 273.41 1.49

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					402 4650655	678.31
					920 1302822	58.42
					920 1702822	14.72
					940 7002942	5.10
				8,750.32		8,750.32
7336749	C2555	TIME WARNER CABLE	SHERIFF 5/10 ROADRUNNER SERVICE	88.94	101 4820354	88.94
7336750	02745	3 C M A	ANNUAL MEMBERSHIP DUES	375.00	101 4305206	375.00
7336751	05749	A T & T MOBILITY	03/09-04/08/10-WIRELESS SERVICE	89.14	101 4820354	89.14
7336752	C2420	A V AMBUSH SOCCER CLUB	VOLUNTEER SERVICES-04/24/10	130.00	101 4660313	130.00
7336753	751	A V BOARD OF TRADE	VL/SG/LG-04/01&04/26/10-LUNCH	45.00	901 4540202	45.00
7336754	C2602	A V CHAMBERS OF COMMERCE	TCKT PROC-MISS LNCSTR-04/25/10	1,068.29	101 2107000	4,135.00
					402 3405127	(1,617.80)
					402 3405300	(1,087.00)
					402 3405302	(6.21)
					402 3405303	(245.70)
					402 3405304	(30.00)
					402 3405306	(80.00)
				1,068.29		1,068.29
7336755	A7536	A V COLLEGE DANCE DIMENSIONS	TKT PRC-DNC DMNSNS-04/23-24/10	6,751.89	101 2107000	7,425.00
					402 3405127	(120.00)
					402 3405302	(107.86)
					402 3405303	(445.25)
				6,751.89		6,751.89
7336756	01039	A V FORD LINCOLN MERCURY	LEAF SPRING	192.66	203 4740207	192.66
7336757	D1801	A V FUTBOL CLUB	VOLUNTEER SERVICES-04/24/10	130.00	101 4660313	130.00
7336758	C5625	A V HIGH SCHOOL NAVY JR ROTC	PARKING SERVICES-04/24-25/10	2,000.00	101 4682222	2,000.00
7336759	A3486	A V PARTY RENTALS	WALLS(5)	300.00	101 4680225	300.00
7336760	A1985	A V SENIOR CENTER	FACILITY USE-04/13/10	25.00	101 4110262	25.00
7336761	03327	AARON GRAPHICS	PRESENTATION PAPER	178.07	101 4330254	178.07
7336762	D1859	ABSOLUTE BAIL BONDS	REFUND-ADMIN CIT #096578AC1	100.00	101 3310400	100.00
7336763	D1739	ACOSTA, VICTOR	04/10-SPORTS OFFICIAL	36.00	101 4641308	36.00
7336764	C5677	AGOURIDES, CHARLOTTE	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336765	D1856	ALAVRDIAN, MELINEH	BALLET & TAP INSTRUCTOR	918.00	101 4643308	918.00
			BALLET & TAP INSTRUCTOR	702.00	101 4643308	702.00

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Printed: 5/11/2010 8:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			BALLET & TAP INSTRUCTOR	918.00	101 4643308	918.00
				2,538.00		2,538.00
7336766	C9500	ALCURAN, ALEXIS	04/10-SPORTS OFFICIAL	136.00	101 4641308	136.00
7336767	00221	ALEX SANITATION SERVICE CO	LCP-PUMP PIT/URINAL REPAIRS	450.00	101 4634402	450.00
7336768	D1837	ALEXANDER, BELINDA	ELECTION WORKER/TRNNG-04/13/10	80.00	101 4110262	80.00
7336769	D1182	ALL VALLEY REPROGRAPHICS &	BACKUP TO CD/MS/EMAIL(831 PGS)	415.50	101 4700301	415.50
7336770	00989	ALL VALLEY SURVEYING	CP09008-FLD SRVY/PRJT MNGMNT	2,580.00	227 11GS004924	2,580.00
7336771	05265	ALTMAN PLANTS	POPPY PLANTS(954)	2,032.38	101 4682222	2,032.38
7336772	04190	AMERIPRIDE	UNIFORM CLEANINGS	73.40	480 4755209	73.40
			UNIFORM CLEANINGS	73.40	480 4755209	73.40
				146.80		146.80
7336773	04711	ANTELECOM INC	DEDICATED SERVER ANNUAL FEE	3,579.48	901 4540205	3,579.48
7336774	C9658	ARMENDARIZ, WILL	04/21/10-HEARING OFFICER SRVCS	150.00	101 4545301	150.00
7336775	D1822	ARMEN, PATRICIA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336776	04446	AUTO PROS	SMOG INSPECTION	40.00	101 4633207	40.00
			SMOG INSPECTION	40.00	203 4740207	40.00
				80.00		80.00
7336777	04676	AUTOMATED BATTING CAGES	PNCH RLR WHL/TKN MECH/TKNS	290.00	101 4646251	290.00
7336778	05917	AUTOZONE WEST INC	WIPER BLADE/ROTOR	142.21	101 4633207	142.21
			BRAKE PADS	33.35	480 4755207	33.35
			REMAN IMPORT STAR	114.13	101 4631207	114.13
			NEW WATER PUMP	52.67	101 4631207	52.67
			MONOTUBE SHOCK	94.80	203 4740207	94.80
			TIE ROD END	105.31	483 4725207	105.31
				542.47		542.47
7336779	D0071	AYALA, EVELYN	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336780	C8172	B & H PHOTO VIDEO	LAV SYSTEM/BATTERY/CHARGER	1,568.70	101 2175000	(152.94)
					101 4305295	1,721.64
				1,568.70		1,568.70
7336781	03485	BAKERSFIELD TRUCK CENTER	HOSE/AC	280.13	203 4740207	280.13
7336782	C5678	BARNES, PETER	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336783	C7959	BARNES, SHIRLEY	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7336784	01580	BASS, LYNETTE	MOMMY, DADDY & ME INSTRUCTOR MOMMY, DADDY & ME INSTRUCTOR	292.50 438.75 <u>731.25</u>	101 4643308 101 4643308	292.50 438.75 <u>731.25</u>
7336785	A7777	BETHEL BAPTIST CHURCH	FACILITY USE-04/13/10	25.00	101 4110262	25.00
7336786	D1860	BLUE MOON LOCK & KEY	MLS-LEVER/SVC CALL/OPENING	236.65	101 4633403	236.65
7336787	C7963	BOGGS, DONALD	ELECTION WORKER/TRNNG-04/13/10	25.00	101 4110262	25.00
7336788	C7962	BOGGS, NORMA	ELECTION WORKER/TRNNG-04/13/10	25.00	101 4110262	25.00
7336789	A8628	BORSOTTI, FRANK	04/10-SPORTS OFFICIAL	320.00	101 4641308	320.00
7336790	A3828	BRADLEY, AUTHER	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336791	A8701	BRETZ, WILLIAM	04/10-SPORTS OFFICIAL	224.00	101 4641308	224.00
7336792	C7966	BROCKMAN, GORDON	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336793	D1848	BROWN, LINDA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336794	A3960	BRUNSWICK SANDS BOWL	BOWLING INSTRUCTION BOWLING INSTRUCTION	1,575.00 280.00 <u>1,855.00</u>	101 4643308 101 4643308	1,575.00 280.00 <u>1,855.00</u>
7336795	D1812	BRYANT, DENISE	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336796	C3512	BYERS, FLOYD	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336797	A6857	C W I CAL-WEST	INSL-PRJCTR/SCREEN/RACK/SWTCHR	9,990.00	101 4100291	9,990.00
7336798	D1158	CA PUBLIC EMPLOYEES' RETIREMNT	ACTUARL VALUATN-EMP'R CNTRBTN	600.00	101 4320301	600.00
7336799	D0055	CALDERON, JORGE	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336800	D0076	CALDERON, YOLANDA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336801	A9779	CALDWELL, LOIS E	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336802	05879	CALIPER CORPORATION	SOFTWARE LIC/CONVERSN/TRAINING	14,209.77	209 4713302	14,209.77
7336803	A9028	CAMPBELL, EDWARD LEE	04/10-SPORTS OFFICIAL	304.00	101 4641308	304.00
7336804	D1844	CAMPBELL, JULIE	ELECTION WORKER/TRNNG-04/13/10	80.00	101 4110262	80.00
7336805	D0912	CANDELARIA, DEBBIE	04/10-SPORTS OFFICIAL	168.00	101 4641308	168.00
7336806	C7969	CARBAJAL, CYNTHIA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336808	D1842	CASTELLANOS, ROSAMARIA	ELECTION WORKER/TRNNG-04/13/10	80.00	101 4110262	80.00

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Printed: 5/11/2010 8:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7336809	D1853	CHAPMAN, DELIA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336810	D1832	CONOVER, DAVID	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336811	05830	CONVERSE CONSULTANTS	CP09028-02/27-03/26/10-PRF SVC	4,050.00	232 16ST002924	4,050.00
7336812	C4856	CORLEY, ANTHONY	04/10-SPORTS OFFICIAL	264.00	101 4641308	264.00
7336813	00794	CORRALES, RUDY	04/10-SPORTS OFFICIAL	360.00	101 4641308	360.00
7336814	C7973	COULTER, KRIS	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336815	D1843	CRAWFORD, CHRISTOPHER	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336816	D1722	CRIST, MARVIN	MC-04/10-AGENCY MEETING PYMT	30.00	901 4540111	15.00
					938 4542111	15.00
				30.00		30.00
7336817	C5397	CULVER, JAMES	04/10-SPORTS OFFICIAL	66.00	101 4641308	66.00
7336818	D0047	CURIOSO, HECTOR	ELECTION WORKER/TRNNG-04/13/10	80.00	101 4110262	80.00
7336819	C5109	D'S CERAMICS	CHILDRENS ART INSTRUCTION	35.00	101 4643308	35.00
			POTTERS WHEEL INSTRUCTION	45.50	101 4643308	45.50
				80.50		80.50
7336820	A9377	DAVIS COMMUNICATIONS	POPPY FESTIVAL BANNER	1,050.14	101 4680225	1,050.14
			BANNR/BCKDRP/BYD&KB/PRS CONF	1,893.34	901 4540301	1,893.34
			SIGNAGE-TREND COMMUNITY GARDEN	1,296.75	938 4542205	1,296.75
			CITY COUNSEL AGENDA COVERS	478.64	101 4100205	478.64
			PROCLAIMATIONS(1000)	470.00	101 4100205	470.00
				5,188.87		5,188.87
7336821	C9632	DAVIS, ANITA	AD-REIMB CELL PHONE CHGS-CHINA	153.56	101 4200201	153.56
7336822	C5689	DAVIS, JESSE	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336823	A1337	DENT, MYRTIS L	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336824	00432	DEPT OF JUSTICE	03/10-FINGERPRINT APPS	128.00	101 4820301	128.00
7336825	A4853	DESERT CHRISTIAN HIGH SCHOOL	FACILTY USE/JNTRL FEE-04/13/10	40.00	101 4110262	40.00
7336826	00414	DESERT LOCK COMPANY	RDP-LOCK DEGREASER	23.16	101 4634403	23.16
7336827	D1210	DISH NETWORK	04/11-05/10/10-MONTHLY SERVICE	36.36	101 4305301	36.36
7336828	C5654	DIVENS, CALVIN	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336829	C5655	DIVENS, SHIRLEY	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7336830	C3525	DOLLAR, JUDY	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336831	03072	DONNELL PRINTING	FLSE ALRM WRNING NOTICES(3000)	1,146.16	101 4810253	1,146.16
7336832	03409	DOUTRE, ROBERT	04/10-SPORTS OFFICIAL	96.00	101 4641308	96.00
7336833	A0227	DUHART, PATRICIA	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336834	C7978	DUHART, ROLAND	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336835	D1857	DUMKE, JILLIAN	BELLY DANCE INSTRUTOR	138.00	101 4643308	138.00
7336836	C0293	EAST, MARY PAULINE	04/10-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7336837	05665	EGGERTH, DARRELL	04/10-SPORTS OFFICIAL	420.00	101 4641308	420.00
7336838	C9406	ESTES, MAURICE	04/10-SPORTS OFFICIAL	500.00	101 4641308	500.00
7336839	D1325	EURBIN ELECTRIC	1039 W J6-ELECTRICAL REPAIRS 11385 W J13-ELECTRICAL REPAIRS	210.00 75.00 <u>285.00</u>	920 1702822 920 1702822	210.00 75.00 <u>285.00</u>
7336840	C8113	F J HEATING & AIR CONDITIONING	44734 CALSTON-INST A/C UNT/CL 44734 CALSTON-INSTL HEATR UNIT	1,850.00 1,500.00 <u>3,350.00</u>	920 1502822 920 1502822	1,850.00 1,500.00 <u>3,350.00</u>
7336841	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	297.44	101 4520259 101 4820303 101 4820354 206 15BR001924 901 4540212	20.22 20.80 44.94 15.35 196.13
			EXPRESS MAILINGS	190.04	101 4100205 101 4682222 101 4710259 101 4810253 220 17CB002924 402 4650212	10.79 49.12 37.27 20.13 27.10 45.63 <u>487.48</u>
7336842	A7070	FIRST ASSEMBLY OF GOD	FACILITY USE-04/13/10	25.00	101 4110262	25.00
7336843	C1463	FIRST CHRISTIAN CHURCH	FACILITY USE-04/13/10	25.00	101 4110262	25.00
7336844	A5669	FJELSTED, AGNES M	ELECTION WORKER/TRNNG-04/13/10	80.00	101 4110262	80.00
7336845	D1855	FLORES, INES	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336846	D1824	FORD, FLORENCE	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336847	C7982	FORD, WILLIAM	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7336848	D0315	FREGOSO, PHYLLIS	05/10-PRA RETAINER	1,746.00	101 2159000	(582.50)
					101 3601100	(1.50)
					101 4620301	2,330.00
				<u>1,746.00</u>		<u>1,746.00</u>
7336849	A7776	FRIENDLY VILLAGE MH PARK	FACILITY USE-04/13/10	25.00	101 4110262	25.00
7336850	05788	FRONT LINE SECURITY SERVICE	POPPY FSTVL SECRTY-04/19-27/10	9,189.25	101 4680225	9,189.25
7336851	D1816	GAGLIARDI-MELTON, ANGELINA	ELECTION WORKER/TRNNG-04/13/10	65.00	101 4110262	65.00
7336852	D1784	GALBRAITH, JASON	YOGA INSTRUCTOR	144.00	101 4643308	144.00
7336853	C7984	GALLEGOS, GILBERT	ELECTION WORKER/TRNNG-04/13/10	80.00	101 4110262	80.00
7336854	D0153	GANSKE, JAY	04/10-SPORTS OFFICIAL	340.00	101 4641308	340.00
7336855	D1835	GARCIA, BRENDA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336856	D1854	GARCIA, HECTOR	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336857	D1849	GARCIA, KATIE	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336858	D0063	GARDNER, LESLIE	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336859	C4041	GENESIS GYMNASTICS INC	GYMNASTICS INSTRUCTION	364.00	101 4643308	364.00
			GYMNASTIC INSTRUCTION	196.00	101 4643308	196.00
				<u>560.00</u>		<u>560.00</u>
7336860	01458	GLAZIER, R KENT	04/10-SPORTS OFFICIAL	560.00	101 4641308	560.00
7336861	D0079	GONZALEZ, ANA DEL ROSARIO	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336862	D0084	GONZALEZ, KARLA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336863	C9980	GRANICUS	05/10-STREAM REP UPGRADE	134.00	101 4305301	134.00
			05/10-MANAGED SERVICE	1,463.28	101 4305301	1,463.28
				<u>1,597.28</u>		<u>1,597.28</u>
7336864	05888	GRAPHIC SOLUTIONS	02/10-PROGRESS BILLING-LDWP	4,955.00	901 4540205	4,955.00
			01/10-DESIGN SRVCS-LDWP	519.56	901 4540205	519.56
			01/10-PROGRESS BILLING-LDWP	1,622.06	901 4540205	1,622.06
				<u>7,096.62</u>		<u>7,096.62</u>
7336865	C1048	GREENE, ROBERT W	RG-REIMB-WATER/CORD	287.25	101 4682222	17.55
					101 4682222	111.30
					101 4682222	158.40
				<u>287.25</u>		<u>287.25</u>
7336866	03505	GROSKOPF, IRIS	COUPLES DANCE INSTRUCTOR	432.00	101 4643308	432.00

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7336867	D1827	GUARDADO, ROSALIE	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336868	D1825	GUEVERA, DAISY	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336869	C5699	GUILD, KATHLEEN	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336870	D1841	GUILD, KEVIN	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336871	C9902	H D JANITORIAL SUPPLY	NSC-TLT TISS/DSNFCTNT/AIR FRSH NSC-TOILET TISSUE(4)	327.30 152.82 <u>480.12</u>	101 4635406 101 4635406	327.30 152.82 <u>480.12</u>
7336872	00822	H W HUNTER, INC	BLOWER MOTOR STARTER ENGINE ANTI LOCK BRAKES	60.01 73.84 673.66 <u>807.51</u>	101 4633207 101 4820207 101 4820207	60.01 73.84 673.66 <u>807.51</u>
7336873	00849	HAAKER EQUIPMENT CO	DECAL KIT/COMBIN/REEL	79.82	480 4755207	79.82
7336874	D1814	HALLBERG, LOUISE	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336875	D0077	HAMES, WENDY	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336876	D0325	HAMMOND, GWYNNE	04/10-SPORTS OFFICIAL	160.00	101 4641308	160.00
7336877	D0574	HAMPTON INN & SUITES-LANCASTER	LODGING-POPPY FESTIVAL GUESTS	1,982.71	101 4682222	1,982.71
7336878	A5683	HANSEN, SONJA	ELECTION WORKER/TRNNG-04/13/10	25.00	101 4110262	25.00
7336879	C5701	HARCROW-VANCIL, CHERYL	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336880	02585	HARRELL, BARON	04/10-SPORTS OFFICIAL	934.00	101 4641308	934.00
7336881	C5703	HARVILLE, CAROL	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336882	05414	HAZELDINE, HAROLD	KUNG FU INSTRUCTOR	384.00	101 4643308	384.00
7336883	C9731	HELLER, MICHAEL	JAPANESE INSTRUCTOR	168.00	101 4643308	168.00
7336884	C7990	HEMSTREET, MARK	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336885	C0478	HICKS JR, GEORGE	04/10-SPORTS OFFICIAL	330.00	101 4641308	330.00
7336886	03449	HIGH DESERT AUTO ELECTRIC	OIL FILTER POLISH PAD AIR BRAKE TUBE/PUSH LOCK FULL UNION 1/4 REPLACEMENT LENS BLADE SEAL/AXLE/STEERING DAMPER/KIT CONNECTORS	2.71 12.06 22.98 5.88 62.73 269.05 34.36	480 4755207 203 4740207 484 4743207 484 4743207 101 4720207 203 4740207 203 4740207	2.71 12.06 22.98 5.88 62.73 269.05 34.36

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			RIVITS	33.32	480 4755207	33.32
				443.09		443.09
7336887	00811	HIGH DESERT MEDICAL GROUP	HEP B VAC(8)/DRUG SCREEN(1)	504.00	101 4320301	504.00
7336888	D0060	HOUTS, KATHLEEN	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336889	05840	IKON OFFICE SOLUTIONS	05/09-06/08/10-COPIER LEASE	369.19	101 4330254	369.19
7336890	C9874	IRONWOOD MANAGEMENT	03 & 04/10-RENT-715 LANC BLVD	1,000.00	259 11DR001924	1,000.00
7336891	A5674	JANZEN, REX A	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336892	C8471	JARDINERIA CRUZ	RDP-CLN UP BHIND FIELD/WILLOWS RDP-CLEAN WRNING TRCTS/PRMTR	250.00 400.00	101 4634404 101 4634404	250.00 400.00
				650.00		650.00
7336893	D1862	JEFF CARPENTER INC	REFUND-BUS LIC FEES #10009091	62.00	101 3102200	62.00
7336894	05615	JOHN DEERE LANDSCAPES	FERTILIZER(18)	348.38	101 4632404	348.38
7336895	C0260	JOHNSON, MARTHA	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336896	01419	JOHNSTONE SUPPLY	BLOWER/CAPACITOR	99.64	101 4633403	99.64
7336897	D0442	K J I PLUMBING INC	RDP-BACKFLOW TST/CERTS(2)	130.00	101 4634402	130.00
7336898	02968	KEESEY SR, VIC	04/10-SPORTS OFFICIAL	24.00	101 4641308	24.00
7336899	D1828	KESSLER, ALICIA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336900	C8919	KOCUREK, PHILLIP	PHOTOGRAPHY INSTRUCTOR	429.00	101 4643308	429.00
7336901	A9185	L A CO AGRICULTURAL COMM	SQUIRREL BAIT	130.00	101 4634404	130.00
7336902	A0220	LANCASTER BAPTIST CHURCH	FACILITY USE-04/13/10	25.00	101 4110262	25.00
7336903	A7680	LANCASTER JETHAWKS	SIGNAGE/SPNSRSHP/PROG ADVRTSNG SIGNAGE/SPNSRSHP/PROG ADVRTSNG	11,550.00 7,300.00	330 4740773 331 4740777	11,550.00 7,300.00
				18,850.00		18,850.00
7336904	C5648	LANCASTER MARKETPLACE	FACILTY USE/JNTRL-04/13/10	40.00	101 4110262	40.00
7336905	A7773	LANCASTER SEVENTH-DAY	FACILTY USE/JNTRL FEE-04/13/10	40.00	101 4110262	40.00
7336906	D1810	LANCASTER UNIVERSITY CENTER	FACILTY USE/JNTRL FEE-04/13/10	40.00	101 4110262	40.00
7336907	C7996	LANDAN, JACKIE	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336908	A9312	LANTZ SECURITY SYSTEMS	05/10-PATROL SERVICE	137.50	901 4546902	137.50
7336909	D0083	LAPHAM, RONALD	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7336910	C0485	LAWSON, VERN	VL-TRNSP-03/10-17/10-TAIWN/CHN	34.94	901 4540201	2.56
			VL-PRKG-03/10-17/10-TAIWN/CHNA	210.00	901 4540203	210.00
			VL-PR DIEM-04/21-22/10-LNG BCH	106.50	901 4540201	106.50
			VL-04/21-22/10-LONG BEACH	258.34	901 4540201	148.44
					901 4540203	15.00
					901 4540203	94.90
				<u>609.78</u>		<u>609.78</u>
7336911	C3546	LORRAINE, PETRUNELLA	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336912	D1811	LOSEE, KATHERINE	ELECTION WORKER/TRNNG-04/13/10	25.00	101 4110262	25.00
7336913	04351	LYN GRAFIX	PARKAS(11)/SHIRTS(25)	1,556.61	101 4680225	1,556.61
7336914	A3815	LYONS, NANCY	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336915	05941	M N S ENGINEERS INC	03/10-ENGNRNG/MGMT SERVICES	2,765.00	206 15BR001924	2,765.00
7336916	C9421	MAJD, JAMSHEED	TENNIS INSTRUCTOR	63.00	101 4643308	63.00
			TENNIS INSTRUCTOR	126.00	101 4643308	126.00
			TENNIS INSTRUCTOR	176.40	101 4643308	176.40
			TENNIS INSTRUCTOR	70.00	101 4643308	70.00
				<u>435.40</u>		<u>435.40</u>
7336917	C7921	MALDONADO, JOANNE	ART INSTRUCTOR	138.00	101 4643308	138.00
7336918	A0238	MALLONEE, BARBARA	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336919	D0064	MALLONEE, DANIEL	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336920	02261	MANN, KENNETH	KM-04/10-AGENCY MEETING PYMT	30.00	901 4540111	15.00
					938 4542111	15.00
				<u>30.00</u>		<u>30.00</u>
7336921	D0096	MARQUEZ, SHERRY	SM-04/10-AGENCY MEETING PYMT	30.00	901 4540111	15.00
					938 4542111	15.00
				<u>30.00</u>		<u>30.00</u>
7336922	D1834	MARTIN, HANNELORE	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336923	D1831	MARTINEZ, ROSA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336924	C8423	MASONRY PLUS	3742 W K14-DEMO/HAUL/INST WALL	13,171.00	920 2002822	13,171.00
7336925	D1815	MATTHEWS, LUVEINA	ELECTION WORKER/TRNNG-04/13/10	80.00	101 4110262	80.00
7336926	05457	MAULDIN JR, LEO	04/10-SPORTS OFFICIAL	860.00	101 4641308	860.00
7336927	C9300	MC CONNELL, GERALD	04/10-SPORTS OFFICIAL	132.00	101 4641308	132.00

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7336928	C8380	MC CORMICK ELECTRIC & CONST	SITE WALL BEHIND RECEPTIONIST	1,980.00	101 4633403	1,980.00
7336929	D1869	MC DANIEL, JACCI	REFUND-STAMP-A-THON CANCELATN	100.00	101 3401900	100.00
7336930	C5717	MC LAURIN, BETTY	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336931	C0019	MEDARIS, THOMAS DALE	TM-PR DIEM-05/09-12/10-LAS VGS	248.50	101 4320256	248.50
7336932	A7736	MOBLEY, DAISY	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336933	D0054	MOLINA, ANTHONY	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336934	D1823	MONTANEZ, ANA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336935	C5720	MORRIS, JAYNE	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336936	A7407	MORROW, JOYCE	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336937	C8004	MUNDELL, SHEILA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336939	C8006	NEWTON-ELSTON, VERA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336940	D1829	NIETO, ANDREW	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336941	C8007	O'DELL, FRANK	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336942	D1850	OHANESIAN, MARY	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336943	D1851	OHANESIAN, ROBERT	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336944	D1845	OLIVAREZ, MARLENE	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336945	1513	OSTER, DIXIE	04/10-SPORTS OFFICIAL	208.00	101 4641308	208.00
7336946	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE-PP 2010-9	2,380.16	101 2170200	2,380.16
7336947	C3613	PACIFIC ENVIRONMENTAL	ASBESTOS SURVEY-1139 W AVE H8	900.00	920 3102822	900.00
7336948	03307	PARKER, JESSE	04/10-SPORTS OFFICIAL	132.00	101 4641308	132.00
7336949	D1839	PENA, LOUIS	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336950	D1819	PENDERGRAFT, MARGARET	ELECTION WORKER/TRNNG-04/13/10	80.00	101 4110262	80.00
7336951	C8786	PEREZ, RONDA	RP-REIMB-POPPY FSTVL/CNCL RECP	371.87	101 4680225	77.74
					101 4680225	136.06
					101 4680225	158.07
				<u>371.87</u>		<u>371.87</u>
7336952	D1846	PETERS, MARK	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7336953	D1826	PFEIFFER, MICHELLE	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336954	D0072	PICOU, MILADA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336955	04876	PINNACLE CNG COMPANY	03/10-NATURAL GAS VEHICLE FUEL	879.34	101 4631217 101 4662217 101 4711217 203 4740217 203 4740217 203 4740217 203 4740217 203 4740217 203 4740217 203 4740217 251 4712217 251 4712217 938 4542217	61.75 39.69 83.08 34.51 42.32 61.78 118.68 129.26 158.17 27.13 100.06 22.91
				879.34		879.34
7336956	C9139	POLY STAR, INC	TRASH LINERS(12)	491.90	101 4682222	491.90
7336957	D1866	PONDS FOR LIFE	REFUND-POPPY FESTIVL VENDR FEE	600.00	101 2182040 101 2182040 101 3401199	55.00 87.00 458.00
				600.00		600.00
7336958	D1740	PUZIO, MAILI	04/10-SPORTS OFFICIAL	152.00	101 4641308	152.00
7336959	C7011	QUARTZ HILL FOURSQUARE CHURCH	FACILITY USE-04/13/10	25.00	101 4110262	25.00
7336960	05864	QUINN COMPANY	PRIMARY ELEM/SECONDARY ELEM	75.63	203 4740207	75.63
7336961	C5725	QUIROGA, RUTH P	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336962	D1591	R C W R	2010 MEMBERSHIP RENEWAL	15.00	101 4644206	15.00
7336963	A9382	R H A LANDSCAPE ARCHITECTS	TCG-MEETINGS GP/AHP-CONSTRUCTION ADMIN CP06044-WCP-DESIGN SERVICES 2010 YOUTH IN GOVNMT-REIMB EXP	300.00 650.00 195.00 203.10	938 4542301 227 11GS004924 220 15ST005924 101 4640251	300.00 650.00 195.00 203.10
				1,348.10		1,348.10
7336964	D0069	RAMIREZ, NANCY	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336965	05762	RAMSEY & DAYTON	CLAIM #003-09 CLAIM #011-09, A,B,C	4,382.00 16,777.90	109 4330300 109 4330300	4,382.00 16,777.90
				21,159.90		21,159.90
7336966	A1158	RANCHO MIRAGE COACH CLUB	FACILITY USE-04/13/10	25.00	101 4110262	25.00
7336967	D0081	REINA-CAMPOSECO, VANESSA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7336968	D1852	REYES, YESENIA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336969	D1817	RICH, LINDY	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336970	C5506	RIESE, FRANK	04/10-SPORTS OFFICIAL	300.00	101 4641308	300.00
7336971	05943	ROBERTSON'S	CONCRETE	443.55	203 4740410	443.55
			CONCRETE	443.55	203 4740410	443.55
			CONCRETE	516.15	203 4740410	516.15
			CONCRETE	354.27	203 4740410	354.27
			CONCRETE	443.55	203 4740410	443.55
				<u>2,201.07</u>		<u>2,201.07</u>
7336972	D0061	RODRIGUEZ, EVA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336973	D0057	RODRIGUEZ, JOHN	ELECTION WORKER/TRNNG-04/13/10	80.00	101 4110262	80.00
7336974	06277	ROSAMOND HIGH SCHOOL BOYS	PARKING SERVICES-04/24-25/10	2,000.00	101 4682222	2,000.00
7336975	D0056	ROTH, CAROLINE	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336976	04337	RUIZ, LINDA	TENNIS INSTRUCTOR	178.50	101 4643308	178.50
			TENNIS INSTRUCTOR	571.20	101 4643308	571.20
				<u>749.70</u>		<u>749.70</u>
7336977	D1818	SALGADO, LORENA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336978	C3064	SANTOS, RENALDO	04/10-SPORTS OFFICIAL	820.00	101 4641308	820.00
7336979	D1813	SCHROEDER, JUDITH	ELECTION WORKER-04/13/10	100.00	101 4110262	100.00
7336980	A9809	SHAW, ARLENE	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336981	D1863	SHIELDS, JAY L	PIANO/BENCH RENTAL-04/24-25/10	2,000.00	101 4680225	2,000.00
7336982	1894	SIGNS & DESIGNS	NAMEPLATE-M KENAL	31.83	101 4810259	31.83
			MAPS(4)	373.15	101 4684222	373.15
				<u>404.98</u>		<u>404.98</u>
7336983	03769	SILEO, ED	ES-04/10-AGENCY MEETING PYMT	30.00	901 4540111	15.00
					938 4542111	15.00
				<u>30.00</u>		<u>30.00</u>
7336984	01816	SMITH PIPE & SUPPLY INC	WCP-FERTILIZER(2)	324.08	101 4631404	324.08
			NSC-FERTILIZER(53)	116.82	101 4635404	116.82
			NSC-METER KEY	25.60	101 4635404	25.60
			NSC-MTR KEY/HOE HNDLE/HOE HEAD	100.52	101 4635404	100.52
			HOE HANDLES(4)/PIPE CUTTERS(2)	212.92	101 4634404	212.92
			NSC-FERTILIZER	35.65	101 4635404	35.65
				<u>815.59</u>		<u>815.59</u>

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7336985	D1282	SMITH'S QUICKCRANE INC	PF-PULL SEWER PUMP	220.00	101 4682222	220.00
7336986	D1864	SMITH, JENNA ROSE	MAYOR'S SCHOLARSHIP RECIPIENT	2,500.00	106 4330200	2,500.00
7336987	C2352	SMITH, RONALD D	RS-04/10-AGENCY MEETING PYMT	30.00	901 4540111	15.00
					938 4542111	15.00
				<u>30.00</u>		<u>30.00</u>
7336988	D1820	SMOLINISKY, SAMUEL	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336989	C7954	SOL GRAPHIX, INC	SIGN INSTALLTN/ACRYLIC LETTERS	507.73	901 4546902	507.73
7336990	A5675	SORENSEN, BEVERLY S	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336991	04688	SPARKLETTS	WATER COOLER RENTAL	112.24	101 4100205	112.24
7336992	D0070	STETTLER, JOANNE	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7336993	05590	STUDIO EQUIPMENT RENTALS INC	GENRTRS/DIST BOX/LGT TWR/RNTLS	8,790.00	101 4682222	8,790.00
			PF-LIFT RENTAL	200.00	101 4634402	200.00
				<u>8,990.00</u>		<u>8,990.00</u>
7336994	A0318	SWAN, MARTHA	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7336995	C5507	SWORDS FENCING STUDIO	FENCING INSTRUCTION	168.00	101 4643308	168.00
7336996	D1867	TERRIQUEZ, REYNALDA	REFUND-JRP DEP-04/24/10	170.00	101 2182000	100.00
					101 3402200	40.00
					101 3402350	30.00
				<u>170.00</u>		<u>170.00</u>
7336997	05761	THE GOCKE GROUP, INC	04/10-PROJECT COORDINATION	10,075.00	901 4540301	10,075.00
7336998	D1398	THE ROSE GROUP INC	03/10-PUBLIC AFFAIRS SERV-4HRS	1,000.00	101 4305301	1,000.00
7336999	D1764	THE SAND SCULPTURE COMPANY	PF-TRAVEL EXPENSES	708.02	101 4680225	708.02
7337000	05920	THE SILVER IMAGE COMPANY	MARKETING VIDEO-INSTALLMENT #3	5,500.00	910 8701942	5,500.00
7337001	C5645	THE WILLOWS APARTMENTS	FACILITY USE-04/13/10	25.00	101 4110262	25.00
7337002	D1847	THOMAS, DALE	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7337003	D0087	THOMPSON, WANDA	ELECTION WORKER/TRNNG-04/13/10	75.00	101 4110262	75.00
7337004	D1594	TOUCHPOINT ENERGIZED	02/10-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
			03/10-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
			04/10-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
				<u>1,125.00</u>		<u>1,125.00</u>

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7337005	C5671	TRAMMEL, VIVIAN	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7337006	D0082	TREATMAN, GARY	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7337007	A9814	TREMAINE, ANGELA	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7337008	D1821	TURNER, DOROTHEA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7337009	D1870	U S A A	CLAIM SETTLEMENT #016-10	7,706.08	109 4330300	7,706.08
7337010	C2435	UNION BK OF CA-PARS#6746022500	PARS CONTRIBUTIONS-PP 9/2010 PARS SRP #13159404	42,078.11	101 2163000	42,078.29
					101 4310121	(0.18)
				<u>42,078.11</u>		<u>42,078.11</u>
7337011	D1868	UNITED FINANCIAL CASUALTY CO	SETTLEMENT OF CLAIM #010-10	1,756.17	109 4330300	1,756.17
7337012	04445	UNITED RENTALS, INC	CHIPPER RENTAL-03/29-04/26/10	2,057.76	203 4740602	2,057.76
			STKE BED TRCK RNTL-04/19-26/10	858.97	101 4682222	858.97
			VESTS(13)	183.91	101 4631404	183.91
			VESTS(7)	<u>99.02</u>	101 4631404	<u>99.02</u>
				3,199.66		3,199.66
7337013	04948	UNIVAR U S A INC	ESP-POOL CHEMICALS	700.59	101 4631670	700.59
			JRP-POOL CHEMICALS	1,631.92	101 4631670	1,631.92
			CREDIT-DRUM DEPOSITS (18)	(720.00)	101 4631670	(720.00)
			CREDIT-DRUM DEPOSIT (17)	(680.00)	101 4631670	(680.00)
			CREDIT-DRUM DEPOSIT (9)	(360.00)	101 4631670	(360.00)
			CREDIT-DRUM DEPOSIT (18)	(720.00)	101 4631670	(720.00)
			CREDIT-DRUM DEPOSIT	(40.00)	101 4631670	(40.00)
			CREDIT-DRUM DEPOSITS (31)	(1,240.00)	101 4631670	(1,240.00)
			CREDIT-DRUM DEPOSIT	(40.00)	101 4631670	(40.00)
			ESP-POOL CHEMICALS	607.46	101 4631670	607.46
			JRP-POOL CHEMICALS	331.24	101 4631670	331.24
			ESP-POOL CHEMICALS	<u>731.16</u>	101 4631670	<u>731.16</u>
				202.37		202.37
7337014	D1583	UNIVERSITY OF ANTELOPE VALLEY	CPR/1ST AID INSTRUCTION	196.00	101 4643308	196.00
7337015	2104	URBAN FUTURES	03/10-CONSULTING FEES-LC003	390.00	901 4540301	390.00
7337016	C7964	VALLEY VIEW CHURCH OF THE	FACILTY USE/JNTRL FEE-04/13/10	40.00	101 4110262	40.00
7337017	A2032	VAN SAMBEEK, PHYLLIS	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7337018	D0085	VASQUEZ, RICARDO	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7337019	04496	VULCAN MATERIAL	ASPHALT	229.27	203 4740410	229.27
			ASPHALT	<u>87.80</u>	203 4740410	<u>87.80</u>
				317.07		317.07

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7337020	C5732	WAHLQUIST, ELISE JOHANA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7337021	C4734	WARDEN, JILL	BELLY DANCE INSTRUCTOR	124.20	101 4643308	124.20
7337022	D1833	WARFORD, SHAWN	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7337023	C1332	WEAVER, RICK	04/10-SPORTS OFFICIAL	110.00	101 4641308	110.00
7337024	D0038	WELBOURN, EDWARD	ELECTION WORKER/TRNNG-04/13/10	80.00	101 4110262	80.00
7337025	A1957	WICKETT, MICHAEL A	ELECTION WORKER/TRNNG-04/13/10	175.00	101 4110262	175.00
7337026	D0298	WILLDAN FINANCIAL SERVICES	31530530213-FY09 FRCLSR-CFD901 FY10-RMINDR LTR-AD93-3/92-101R FY10-DEMAND LTR-AD 92-101R FY10-RMINDR LTR-CFD 89-1/91-1/ 90-1/91-2 FY0910 PHASE 1 CDF DL LANCASTR 32030420476-FRCLSR FEE-CFD91-1 IMPROVEMENT BONDS-AD92-101	150.00 198.36 177.20 887.40 1,488.48 150.00 1,600.00 <u>4,651.44</u>	831 4300301 811 4100301 811 4100301 812 4300301 830 4300301 831 4300301 833 4300301 932 4300301 830 4300301 831 4300301 832 4300301 833 4300301 832 4300301 812 3100100	150.00 10.44 187.92 177.20 313.20 344.52 52.20 177.48 602.48 496.16 283.52 106.32 150.00 <u>1,600.00</u> <u>4,651.44</u>
7337027	D1830	WILLIAMS-BRIGHT, ANNA	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7337028	D1836	WILLIAMSON, MELODY	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7337029	C5965	WOLF, LAWRENCE	04/10-SPORTS OFFICIAL	320.00	101 4641308	320.00
7337030	D1838	WYATT, RODNEY	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7337031	A7726	WYGANT, DONNA MARIE	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7337032	2400	XEROX CORPORATION	03/10-COPIER LEASE-TFN196816 03/10-COPIER LEASE-WEY678662	542.44 <u>2,343.38</u> 2,885.82	101 4330254 101 4330254	542.44 <u>2,343.38</u> 2,885.82
7337033	C7604	YOUNG CHAMPIONS	SELF DEFENSE INSTRUCTOR SELF DEFENSE INSTRUCTOR SELF DEFENSE INSTRUCTOR	1,188.00 576.00 <u>1,152.00</u> 2,916.00	101 4643308 101 4643308 101 4643308	1,188.00 576.00 <u>1,152.00</u> 2,916.00
7337034	C3569	YOUNG, PHYLLIS	ELECTION WORKER/TRNNG-04/13/10	105.00	101 4110262	105.00
7337035	C9166	ZAPPALA, ZULY	DANCE AEROBIC INSTRUCTOR	882.00	101 4643308	882.00

City of Lancaster Check Register



From Check No.: 7336579 - To Check No.: 7337040

Printed: 5/11/2010 8:29

From Check Date: 04/23/2010 - To Check Date: 05/07/2010

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7337036	D0327	ZINNER, TREVOR	04/10-SPORTS OFFICIAL	380.00	101 4641308	380.00
7337037	C6843	FRIENDS OF THE A V FAIR	CONVENTION CENTER PLANS	150,000.00	940 5501942	150,000.00
7337038	05899	CASSAVITIS, MICHAEL	W/H-TONY ORLANDO-05/14/10 PERF FEE-05/14/10-TONY ORLANDO	(1,750.00) 12,500.00 <u>10,750.00</u>	402 2177000 402 4650318	(1,750.00) 12,500.00 <u>10,750.00</u>
7337039	1214	L A CO SHERIFF'S DEPT	03/10-CLKIT/TCKT GRANT CT10219	578.68	324 4822770	578.68
7337040	A7374	NEWPORT PACIFIC CAPITAL CO INC	03/10-LOWE'S	1,528.09	920 1302822 920 1402822 920 1702822 920 2002822 920 3102822	305.62 305.62 305.61 305.62
		45436 SANCROFT-GAS SERVICE WASTE MANAGEMENT		4.77 87.52	920 1302822 920 1302822 920 1402822 920 1702822 920 2002822 920 3102822	4.77 17.50 17.50 17.51 17.50 17.51
		WASTE MANAGEMENT		94.23	920 1302822 920 1402822 920 1702822 920 2002822 920 3102822	18.84 18.85 18.85 18.84 18.85
		3653 K10-HEALY GLASS 1219 W H11-HEALY GLASS 45436 SANCROFT-HEALY GLASS 3/10-MILEAGE		130.00 210.00 275.00 649.00	920 2002822 920 3102822 920 1302822 920 1302822 920 1402822 920 1702822 920 2002822 920 3102822	130.00 210.00 275.00 129.80 129.80 129.80 129.80 129.80
				<u>2,978.61</u>		<u>2,978.61</u>
Chk Count	<u>451</u>		Check Report Total	<u>932,255.34</u>		

City of Lancaster Wire Check Register



From Check No.: 101008538 - To Check No.: 101008539

From Check Date: 04/27/2010 - To Check Date: 05/07/2010

Printed: 5/11/2010 8:31

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008538	A7515	U S BANK	05/10 CFD91-1 DEBT SERVICE	90,083.65	832 4300908	90,083.65
101008539	C6050	FIDELITY NAT'L TITLE COMPANY	3132010005 CLSG ESC 5642536-PG 44324 BEECH AVE-F ABRAHAMIAN &	561,423.55	920 802820	561,423.55

Chk Count 2

Check Report Total 651,507.20