

City of Lancaster Check Register



From Check No.: 7326919 - To Check No.: 7327359
 From Check Date: 04/17/2009 - To Check Date: 04/24/2009

Printed: 4/27/2009 12:33

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7326919	05233	A T & T	03/09 LONG DISTANCE SVC	17.34	101 4335651	17.34
7326920	C9512	A T & T	02/19-03/18/09 LONG DISTANCE	1,817.96	101 4335651	1,817.96
7326921	C7267	COUNTY OF MARINICAL-SLA	CW/CL-REG-MONTEREY-5/08/09	250.00	203 4740200	250.00
7326922	C7267	COUNTY OF MARINICAL-SLA	08/09 CAL-SLA STRTLGHT ASSMNT	3,600.00	483 4725206	3,600.00
7326923	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7326924	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7326925	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7326926	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.81	101 2159000	155.81
7326927	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	520.00	101 2159000	520.00
7326928	02108	FRANCHISE TAX BOARD	QTRLY ENTRTNMNT WITHHOLDINGS	2,020.52	402 2177000 402 2177000 402 2177000	104.06 844.06 1,072.40 2,020.52
7326929	1296	L A CO CLERK	NOE: DR 09-19	75.00	101 4520361	75.00
7326930	1215	L A CO WATERWORKS	METER APP ISSUANCE-12/08-05/09	165.00	480 4755654	165.00
7326931	C1913	NEXTEL COMMUNICATIONS	02/26-03/25/09 WIRELESS SVC	1,197.01	101 4620251 101 4631413 101 4632413 101 4633413 101 4634413 101 4635413 101 4640259 101 4643413 101 4644251 101 4660259 101 4662251 101 4680259 402 4650259	43.89 160.59 43.79 189.79 131.39 204.39 14.59 116.80 29.19 29.00 14.60 146.00 72.99 1,197.01
7326932	C1913	NEXTEL COMMUNICATIONS	02/26-03/25/09 WIRELESS SVC	1,831.09	101 4335651 101 4820354 101 4820651	75.40 1,433.10 322.59 1,831.09
7326933	C1913	NEXTEL COMMUNICATIONS	02/26-03/26/09 WIRELESS SVC	2,418.25	101 4335651 101 4545651 901 4540259	1,298.39 361.50 758.36

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7326934	C1913	NEXTEL COMMUNICATIONS	02/26-03/25/09 WIRELESS SVC	8,198.35	101 4335651	5,932.57
					101 4700259	24.09
					101 4710412	72.27
					101 4711259	206.91
					101 4713412	72.27
					101 4720251	328.35
					101 4730251	86.46
					203 4740412	920.37
					251 4712412	409.53
					480 4755413	145.53
				8,198.35		8,198.35
7326935	03154	SO CA EDISON	03/09 STREET & HWY LIGHTING	330.95	483 4725652	76.15
				330.95	483 4725660	254.80
						330.95
7326936	03154	SO CA EDISON	03/02-04/10/09 ELECTRIC SVC	743.02	101 4633652	310.60
					482 4747652	87.38
					483 4725652	18.11
					485 17RW001924	293.97
					901 4540652	15.98
					950 4201942	16.98
				743.02		743.02
7326937	03154	SO CA EDISON	NOV-APR 09 ELECTRIC SERVICE	3,725.72	203 4740652	711.18
					482 4747652	2,872.64
					483 4725652	17.11
					484 4743652	124.79
				3,725.72		3,725.72
7326938	03154	SO CA EDISON	JAN-APR 09 ELECTRIC SERVICE	7,721.19	483 4725652	7,721.19
7326939	C1916	VERIZON CALIFORNIA	03/28-04/28/09 TELEPHONE SERV	87.80	101 4335651	87.80
7326940	C1916	VERIZON CALIFORNIA	03/28-04/28/09 TELEPHONE SERV	91.58	101 4335651	91.58
7326941	C1916	VERIZON CALIFORNIA	03/19-04/19/09 TELEPHONE SERV	92.90	101 4335651	92.90
7326942	C1916	VERIZON CALIFORNIA	03/19-04/19/09 TELEPHONE SERV	92.90	101 4335651	92.90
7326943	C1916	VERIZON CALIFORNIA	03/22-04/22/09 TELEPHONE SERV	96.91	101 4335651	96.91
7326944	C1916	VERIZON CALIFORNIA	03/28-04/28/09 TELEPHONE SERV	9,827.99	101 4335651	9,638.19
					480 4755652	35.70
					901 4540402	119.33
					901 4546902	34.77
				9,827.99		9,827.99
7326945	04553	A A EQUIPMENT CO	BUSHINGS/SPRINGS/TINE/FREIGHT	506.93	101 4635207	506.93

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			TINES (4)	78.14	101 4635207	78.14
				585.07		585.07
7326946	05688	A B C SHOPPING CARTS, INC	03/09 SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7326947	C0379	A V BALLE	PERF FEE-AV BALLE-04/25-26/09	200.00	101 4682222	200.00
7326948	00161	A V COLLEGE	01/06-29/09 WORKFRCE READINESS	2,113.23	901 4540301	2,113.23
7326949	D0930	A V HARLEY DAVIDSON/BUELL	GIFT CARD REIMBURSEMENT	1,020.00	910 8501942	1,020.00
7326950	C0664	A V MARKETING	ENTERTAINMENT/PHOTOGRAPHY-PF	1,100.00	101 4682222	1,100.00
7326951	C1305	A V OCCUPATIONAL MEDICINE	DMV PHYSICALS(14)/PHYSICAL(15) KR/RS/MB/SH/YW/JF/GW/DG/SH/JC/ DMV PHYSICAL-03/31/09 M ARMSTRONG	3,036.00	101 4320255	3,036.00
				75.00	101 4320255	75.00
				3,111.00		3,111.00
7326952	D0949	A V OPTOMETRIC CENTER	GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
			GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
			GIFT CARD REIMBURSEMENT	125.00	910 8501942	125.00
			GIFT CARD REIMBURSEMENT	95.00	910 8501942	95.00
				550.00		550.00
7326953	00107	A V PRESS	03/09 LEGAL ADS	4,778.02	101 4110263	281.18
					101 4520263	2,550.68
					220 17SD022924	590.24
					301 4544263	227.12
					361 4541205	550.12
					480 4755402	578.68
						4,778.02
7326954	C9343	A V SALSA	POPPY FEST PERFORMANCE	50.00	101 4680225	50.00
7326955	C7634	A V SPORT TRUCK	GIFT CARD REIMBURSEMENT	1,705.00	910 8501942	1,705.00
7326956	C2770	A V SYMPHONY ORCHESTRAMASTER	TCKT PRC-STARS TOMRRW-03/28/09	3,628.34	101 2107000	3,980.00
					402 3405127	(60.00)
					402 3405302	(63.51)
					402 3405303	(228.15)
						3,628.34
7326957	05527	A V TRACTOR & TURF	HYDRAULIC HOSES (4)	397.83	101 4635207	397.83
			CLAMP/CABLE/EXTENSION/HANDLING	39.87	101 4634207	39.87
			SPINDLE/HANDLING	216.44	101 4634207	216.44
			MOWER BLADES/SEATS/COVER/LABLS	425.07	101 4634207	425.07
			CLUTCH/SHOCK ABSRBR/HUB/CBLS	768.12	101 4634207	768.12
				1,847.33		1,847.33
7326958	01058	A V TROPHY & UNIFORM CO	8X10 PLAQUE/PLTE/ENGRAVE MAYORS CHOICE AWARD-E SERVIN	50.07	101 4100205	50.07
7326959	01108	A V TURF	MARKING PAINT/ELBOWS/COUPLERS	282.09	101 4635404	282.09

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7326960	D0013	ACADEMY OF STYLE	DIAPHRAGM ASSY MARKING FLAGS (200)	30.92	101 4634404	30.92
			EMITTERS/PIPE/TAPE/DIAPHRAGM	21.65	101 4631404	21.65
			ROTORS/NIPPLES/DIAPHRAGM ASSY	136.64	482 4747404	136.64
			DIAPHRAGM ASSY/SOLENOID ASSY	537.54	101 4634404	537.54
			ROTORS (35)	77.19	101 4634404	77.19
				220.25	101 4631404	220.25
				<u>1,306.28</u>		<u>1,306.28</u>
7326961	03418	AEROTECH NEWS AND REVIEW	POPPY FEST PERFORMANCE	100.00	101 4680225	100.00
7326962	D0419	ALLIANCE RESOURCE CONSLTNG LLC DEPUTY PW DIRECTOR RECRUITMENT	PF ADVERTISING-04/02-03/09	328.00	101 4641205	328.00
7326963	04760	AMERINATIONAL COMMUNITY SRVS	03/09 SERVICE FEE-PRJ 315/316	9,856.27	101 4320255	9,856.27
7326964	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLENAINGS/SHOP TOWELS	2,144.30	938 4542301	2,144.30
				70.00	480 4755209	70.00
				69.85	101 4730209	69.85
				<u>139.85</u>		<u>139.85</u>
7326965	05251	AMTECH ELEVATOR SERVICES	04/09 ELEVATOR SERVICE	567.76	101 4632402	141.93
					101 4633402	283.85
				<u>567.76</u>	402 4650402	141.98
						<u>567.76</u>
7326966	C3379	ANDREWS, LORI	PERF FEE-JAZHARP QUARTET-04/26	3,000.00	101 4682222	3,000.00
7326967	04711	ANTELECOM INC	HOSTING-ECONDEV BUSINESS EMAIL UPGRADE	14.95	901 4540205	14.95
				10.00	901 4540205	10.00
				<u>24.95</u>		<u>24.95</u>
7326968	04446	AUTO PROS	SMOG INSPECTION SMOG INSPECTION	30.00	101 4820207	30.00
				30.00	251 4712207	30.00
				<u>60.00</u>		<u>60.00</u>
7326969	06266	BARKSHIRE LASER LEVELING, INC	LASER LEVEL INFIELD	1,100.00	101 4632402	1,100.00
7326970	D0954	BAY CITY ELECTRIC WORK	SKAC-GENERATOR REPAIR/4D BTTRS	1,153.05	101 4634402	1,153.05
7326971	D0950	BLACK ANGUS	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	210.00	910 8501942	210.00
				205.00	910 8501942	205.00
				170.00	910 8501942	170.00
				<u>585.00</u>		<u>585.00</u>
7326972	D0981	BOSTWICK, CHRIS & PITTMON, LISA	TKT PRCDs-JOYFL NOISE-03/27-28	1,157.63	101 2107000	3,164.41
					402 3405127	(1,175.42)
					402 3405300	(546.91)
					402 3405302	(18.85)
					402 3405303	(54.60)
					402 3405304	(60.00)
					402 3405306	(151.00)

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				1,157.63		1,157.63
7326973	04142	BRINKS INC	CH-04/09 TRANSPORTATION PAC-04/09 TRANSPORTATION CH-03/09 ADDTL TRANSPORTATION	328.89 380.82 142.55 852.26	101 3501110 101 3501110 101 3501110	328.89 380.82 142.55 852.26
7326974	05526	BROADWING COMMUNICATIONS LLC	04/09 TELEPHONE SERVICE	2,409.98	101 4335651	2,409.98
7326975	C8377	BUSHU ELECTRIC	HAND ACCESS COVERS (4)	194.60	101 4631404	194.60
7326976	C8068	C B S OUTDOOR	POPPY FEST BULLETINS INSTALL	750.00	101 4682222	750.00
7326977	02945	C D W	PORTABLE PROJ SCREEN ADO PHOTO STUDIO CS4 PROGRAMS ADO DESIGN STUDIO CS4 PROGRAM	206.14 1,498.19 1,474.15 3,178.48	101 4820302 101 4335253 109 4335291 101 4520302	206.14 749.10 749.09 1,474.15 3,178.48
7326978	C7859	CA CERTIFIED INTERPRETERS	SPNISH INTRPRTR-MHRAB-03/26/09	475.00	301 4544216	475.00
7326979	A1430	CA PLANNING & DEVELOPMENT	SUBSCRIPTION RENEWAL	264.00	101 4520206	264.00
7326980	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0370024553643 CASE IDENTIFIER: 0590305007216 CASE IDENTIFIER: BL0040653 CASE NO: MD0023386 CASE NO 0000341244 CASE IDENTIFIER: 0000336718 CASE IDENTIFIER: 0711036964-01 CASE NO: MD0031878 CASE NO: BL0053272 CASE NO BL0015574	145.84 117.23 161.29 382.48 211.85 372.00 96.09 230.41 326.76 74.65 2,118.60	101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000	145.84 117.23 161.29 382.48 211.85 372.00 96.09 230.41 326.76 74.65 2,118.60
7326981	D0689	CAMPBELL BROTHERS	PERF FEE-CAMPBELL BRS-04/25/09	3,500.00	101 4682222	3,500.00
7326982	2342	CARL WARREN & CO	CLAIM #041-07 CLAIM #015-08 CLAIM #014-09 CLAIM #047-07 CLAIM #064-07 CLAIM #011-09	113.26 719.37 645.44 371.23 276.85 201.34 2,327.49	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	113.26 719.37 645.44 371.23 276.85 201.34 2,327.49
7326983	3563	CEDAR STREET THEATRE	PRF FEE-CST PF-04/25-26/09	100.00	101 4682222	100.00
7326984	03475	CLARK AND HOWARD	TOW SERVICE	60.00	483 4725207	60.00
7326985	D0007	COLEMAN, DWIGHT	ENTERTAINMNT-09 POPPY FESTIVAL	400.00	101 4680225	400.00

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7326986	D0960	COMMERCIAL MAINTENANCE	ROOT DESTROYER	131.16	101 2175000 480 4755208	(9.23) 140.39 131.16
7326987	A9945	COMMUNITY DEVELOPMENT	REPORT MONTHLY SUPPLEMENTS THRU 04/10	380.00	361 4541206	380.00
7326988	D0798	COMPANY ZERO COMMUNICATIONS	3 DAY CSS TRAINING	3,000.00	101 4320256	3,000.00
7326989	D0982	CONCORD ESCROW	3110-029-016-EARNEST MONEY DEP -3701 W K11	2,500.00	363 4542770	2,500.00
7326990	00315	CONSOLIDATED ELECTRIC DIST INC	LIGHT BULBS (10) LIGHT BULB	194.85 88.22	101 4634403 101 4634403	194.85 88.22 283.07
7326991	03450	COSTCO	CANDY	54.76	101 4640251	54.76
7326992	D0951	COUNTRY KITCHEN	GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
7326993	03042	CREATIVE CONCEPTS ADVERTISING	T-SHIRTS (500)/SETUP FEE	3,786.94	330 4740773	3,786.94
7326994	D0961	DANCE EVOLUTION	PF PERFORMANCE-04/26/09	100.00	101 4682222	100.00
7326995	A6282	DANCIN IN ACTON	PF PERFORMANCE-04/25/09	200.00	101 4682222	200.00
7326996	D0962	DANZA AZTECA MAZATL	POPPY FEST PERFORMANCE	200.00	101 4680225	200.00
7326997	06248	DARYL'S PLUMBING	3742 W K12-WATER HEATER REPLCD L CUELLAR	685.00	920 2402820	685.00
7326998	A9377	DAVIS COMMUNICATIONS	09 PF BLBRDS/PINS/SHRTS/PCPKTS PROD/DSGN/PRNT-SHOP&DINE PRGM AVEZ DOWN/BRKER LST/DIAG COLRA	1,360.00 8,666.15 345.00	101 4682222 901 4540205 901 4540205	1,360.00 8,666.15 345.00 10,371.15
7326999	C0003	DAYTON, PENNY	REISSUE CK#7165270-07/17/98	16.21	101 3401400	16.21
7327000	D0963	DEPT OF TOXIC SUBST CONTROL	FY 09/10 RENEWAL-ENVIRO REG	100.00	101 4710206	100.00
7327001	D0964	DESERT DIVAS	POPPY FEST PERFORMANCE	50.00	101 4680225	50.00
7327002	01047	DESERT INDUSTRIAL SUPPLY	FAUCETS (4) FAUCETS/BLADES/VALVES	294.18 394.19	101 4634403 101 4634403	294.18 394.19 688.37
7327003	00414	DESERT LOCK COMPANY	KEYS (6) PADLOCKS (12)	6.00 203.55	101 4633403 101 4631404	6.00 203.55 209.55
7327004	D0014	DESERT LOTUS TRIBAL	POPPY FEST PERFORMANCE	50.00	101 4680225	50.00
7327005	D0965	DESERT VIEW EMERG PHYSICIANS &	SETTLEMENT CLAIM 017-09A M KARELS-ACCT#LNA3002500530	379.00	109 4330300	379.00

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7327006	C9347	DEVOTION IN MOTION	POPPY FEST PERFORMANCE	125.00	101 4680225	125.00
7327007	C4190	DOLPHIN RENTS INC	DEP-TENT RENTAL-04/25-26/09	18,572.46	101 2182040	2,925.71
				18,572.46	101 4682222	15,646.75
						18,572.46
7327008	1826	DONOVAN, SILVIA	SD-MILEAGE-ANAHEIM-04/07/09	53.90	101 4520201	53.90
7327009	D0966	DOTR3'S	POPPY FEST PERFORMANCE	250.00	101 4680225	250.00
7327010	00447	DUKE & SLIMS	GIFT CARD REIMBURSEMENT	220.00	910 8501942	220.00
			GIFT CARD REIMBURSEMENT	85.00	910 8501942	85.00
				305.00		305.00
7327011	05774	E Z-LINER INDUSTRIES	AGITATOR ASSY FREIGHT CHRGES	36.76	101 4720454	36.76
7327012	05052	EMANUELS, JONES & ASSOCIATES	04/09 LEGISLATIVE REP SERVICES	2,100.00	901 4540301	1,050.00
				2,100.00	938 4542301	1,050.00
						2,100.00
7327013	04323	EN POINTE TECHNOLOGIES	MCAFFEE ANTIVIRUS RENEWALS	6,258.00	101 4335402	6,258.00
7327014	05672	ENGINEERING MAPPING SOLUTIONS	DIGITIZING-SEWER UTIL GIS SYS	9,000.00	480 4755301	9,000.00
7327015	A8170	EXTENSIONS PERFORMING ARTS	PERF FEE-EXTENSIONS PAC-04/26	100.00	101 4682222	100.00
7327016	C2182	F A 2000	COLD PACKS (270)	179.97	101 4641251	179.97
7327017	D0967	FAIZEH PRODUCTIONS	POPPY FEST PERFORMANCE	50.00	101 4680225	50.00
7327018	D0902	FARMERS INSURANCE	SETTLEMENT CLAIM 017-09 M KARELS CL#1013571128	1,627.91	109 4330300	1,627.91
7327019	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	120.32	101 4110212	42.35
			EXPRESS MAILINGS	74.31	402 4650212	38.14
			EXPRESS MAILINGS	194.63	938 4542212	39.83
						18.04
						56.27
						194.63
7327020	01234	FIREMASTER	LCS-SEMI ANNUAL SVC/FUSE LINK	226.60	930 9702942	226.60
7327021	04203	FRANKS RADIO SERVICE	REPLACE-FLIP	99.00	101 4820651	99.00
7327022	D0315	FREGOSO, PHYLLIS	03/09 SPONSORSHIP RETAINER	1,558.50	101 2159000	(520.00)
					101 3601100	(1.50)
					101 4620301	2,080.00
						1,558.50
7327023	05756	G E CAPITAL	COPIER LEASE-# TPW00601	395.31	101 11BS003924	395.31
			COPIER LEASE-# TPW00450	677.82	101 4330254	677.82

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7327024	D0885	GILLINS APPRAISAL, INC	APPRAISAL-3522 W AVE K12 APPRAISAL-3701 W AVE K11 APPRAISAL-42915 ALEXO DR	375.00 375.00 375.00 1,125.00	363 4542770 363 4542770 363 4542770	375.00 375.00 375.00 1,125.00
7327025	D0200	GLEN OAKS ESCROW	3110-029-035-EARNEST MONEY DEP -3660 W AVE K10	500.00	363 4542770	500.00
7327026	D0973	GOLDSCHLAG, DAVID	POPPY FEST PERFORMANCE	50.00	101 4680225	50.00
7327027	03098	GOODSPEED DIST CO	UNLEADED(4989)/DIESEL(2492)	14,995.27	101 1620000	14,995.27
7327029	00822	H W HUNTER, INC	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT BLOWER MOTOR	25.00 65.00 57.50 147.50	910 8501942 910 8501942 101 4633207	25.00 65.00 57.50 147.50
7327031	819	HERTZ EQUIPMENT RENTAL	TRASH PUMP/HOSE RENTAL	219.74	101 4635602	219.74
7327032	05848	HI DESERT PLAN ROOM	SCAN BW PLANS SCAN BW PLANS SCAN BW PLANS SCAN BW PLANS SCAN BW PLANS SCAN BW PLANS SCAN BW PLANS SCAN BW PLANS SCAN BW PLANS SCAN BW PLANS SCAN BW PLANS	84.15 108.00 189.30 142.00 114.50 182.50 179.50 138.50 119.80 82.00 1,340.25	251 4712301 251 4712301 251 4712301 251 4712301 251 4712301 251 4712301 251 4712301 251 4712301 251 4712301 251 4712301 251 4712301	84.15 108.00 189.30 142.00 114.50 182.50 179.50 138.50 119.80 82.00 1,340.25
7327033	03449	HIGH DESERT AUTO ELECTRIC	WIRE STEEL BRACKET W/FLANGE TURN SIGNAL LAMPS/BRACKETS FUEL FILTER BATTERY CABLES(2) GOVERNOR AIR FILTER ALUMINUM RIVETS (5) SCREWS (4) DRUM ROTOR TURNED/DISC PADS WIPER BLADE REFILLS (3) AIR FILTERS/WIPER/WPR BLD/GRMT SILICONE/JB WELD	29.29 15.54 35.57 11.38 18.32 26.23 20.56 12.34 5.28 62.27 14.72 67.72 17.87 337.09	101 4730207 101 4730207 101 4730207 484 4743207 101 4730207 484 4743207 484 4743207 483 4725207 101 4631207 101 4312207 101 4312207 101 4520207 251 4712207	29.29 15.54 35.57 11.38 18.32 26.23 20.56 12.34 5.28 62.27 14.72 67.72 17.87 337.09
7327034	05705	HUJTT-ZOLLARS, INC	02/09 PROF SVC-MINTNC YARD	483.86	229 11SE001924	483.86
7327035	D0836	HYDRO TEK SYSTEMS INC	PRESSURE WASHER-SN 200900458	4,865.84	484 4743404	4,865.84

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7327036	01382	HYDROSCOPE PRODUCTS	VALVES/ADPTRS/CAPS/NZZLES/TEES POPIPS(41)/TEES(3) CORONA EASY OUTS (3) PVC CAPS(10) DIAPHRAGMS(10) DIAPHRAGMS(9)/DISK ASSYS(10) FEMALE ADAPTERS(10)	1,880.79 134.54 14.32 14.40 704.05 744.05 3.43 3,495.58	203 4740404 203 4740404 203 4740404 203 4740404 203 4740404 203 4740404 203 4740404	1,880.79 134.54 14.32 14.40 704.05 744.05 3.43 3,495.58
7327037	C9061	IDEARC MEDIA CORP	YELLOW PAGES ADVERTISING	139.25	402 4650205	139.25
7327038	05840	IKON OFFICE SOLUTIONS	03/14-04/13/09 COPIER LEASE 04/09-05/08/09 COPIER LEASE	11,631.90 333.74 11,965.64	101 4330254 101 4330254	11,631.90 333.74 11,965.64
7327039	A2594	INTERSTATE BATTERY	BATTERIES (4)	345.10	101 4711207 101 4730207 101 4820207 203 4740207	81.24 92.92 81.24 89.70 345.10
7327040	C8471	JARDINERIA CRUZ	NSC-CLEANUP/MAINTENANCE	450.00	101 4635404	450.00
7327042	C9709	KENNEDY, HEATHER	HK-MILEAGE-OAKLAND-03/23-31/09	371.25	901 4540201	371.25
7327043	D0952	KEVA SMOOTHIE	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7327044	01137	KINGSLEY GLASS COMPANY	GRAFFITI FILM INSTALL	95.00	101 4634402	95.00
7327045	C9637	KOBOLT, JAMES	JK-MLGE-S DIEGO-03/31-04/03/09	198.55	101 4810201	198.55
7327046	05875	KROMER CO LLC	ELECTRIC PUMP	313.36	101 4635207	313.36
7327047	05319	KYRA SUNDANCE & CHALCY	PERF FEE-K SNDNC&CHLC-04/25-26	1,200.00	101 4680225	1,200.00
7327048	1214	L A CO SHERIFF'S DEPT	02/09 PRISONER MAINTENANCE	1,354.50	101 4820354	1,354.50
7327049	C9215	L A CO TAX DIVISION	FY 07/08 SUPPL/REVENUE REPORTS	435.77 435.77	901 4540962 938 4542962	217.88 217.89 435.77
7327050	1215	L A CO WATERWORKS	02/02-04/06/09 WATER SERVICE	2,258.63 2,258.63	203 4740654 482 4747654	884.57 1,374.06 2,258.63
7327051	D0462	L A DATA SECURITY	02/27-03/26/09 TAPE STORAGE	305.00	101 4335302	305.00
7327052	1221	L A TIMES	03/09-05/04/09 SBSCRIPTN RENWL	56.80	101 4305206	56.80
7327053	A7354	L M A G ASSOCIATES	GIFT SHOP CREDIT CARD SALES	617.11	101 3401800	617.11

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7327054	C2907	LABOR READY SOUTHWEST INC	03/16-20/09 LABORER	741.40	101 4720308	741.40
7327055	D0953	LANCASTER 26 OIL INC	GIFT CARD REIMBURSEMENT	15.00	910 8501942	15.00
			GIFT CARD REIMBURSEMENT	55.00	910 8501942	55.00
			GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
			GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
				400.00		400.00
7327057	C5820	LANCASTER COMMUNITY ORCHESTR/	PERF FEE-POPPY FEST-04/25/09	100.00	101 4682222	100.00
7327058	05469	LANCASTER HONDA	GIFT CARD REIMBURSEMENT	235.00	910 8501942	235.00
			GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
			GIFT CARD REIMBURSEMENT	55.00	910 8501942	55.00
			GIFT CARD REIMBURSEMENT	190.00	910 8501942	190.00
				600.00		600.00
7327059	D0955	LANCASTER MITSUBISHI	GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
7327060	1203	LANCASTER PLUMBING SUPPLY	CLOSET KITS (3)	52.94	101 4634403	52.94
7327061	05599	LEE, WATSON W S	03/09 FINGERPRINT ANALYSIS	1,939.99	101 4820301	1,939.99
7327062	C2293	LINDBERG, TAMMY	REFUND-SALSA	70.00	101 3401500	70.00
7327063	1271	LUDICKE, BRIAN	BL-EXPENSES-ANAHEIM-03/25-27/09	161.80	101 4520201	54.00
				161.80	101 4520201	107.80
						161.80
7327064	C8450	LUDLUM, CHRIS	CL-PR DM-MONTEREY-05/07-08/09	96.00	203 4740201	96.00
7327065	D0977	MACIAS, CAROL	REFUND-BALLET/TAP CLASS	85.00	101 3401500	85.00
7327066	C4907	MACISSO, MARC	ENTRTNMNT-POPPY FSTVL-04/25/09	600.00	101 4680225	600.00
7327067	C4562	MATYE, ERIC	EM-PR DIEM-BKRSFLD-04/28-30/09	110.00	101 4320256	110.00
7327068	C8380	MC CORMICK ELECTRIC & CONST	LCP-VBALL/BSKTBLL LGHTNG REPRS PRESSURE PUMP ELECTRICAL REPAIR	975.00	101 4634402	975.00
				380.00	101 4635402	380.00
				1,355.00		1,355.00
7327069	C9640	MEGAS, DIMITRIOS "MITCH"	DM-PR DIEM-BKRSFLD-04/27-30/09	154.00	101 4320256	154.00
7327070	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 91700038833,2000004818	263.61	101 2159000	263.61
7327071	5199	MILLER, DANIEL	DM-EXPENSES-LOS ANGELES-03/26/09	63.37	101 4520201	14.25
				63.37	101 4520201	49.12
						63.37
7327072	D0978	MILLER, KIM	SETTLEMENT CLAIM #021-09	4,327.50	109 4330300	4,327.50

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7327073	1392	MISSION UNIFORM SERVICE	PARK RANGER UNIFORM CLEANINGS	24.21	101 4662209	24.21
			PARK RANGER UNIFORM CLEANINGS	24.21	101 4662209	24.21
			PARK RANGER UNIFORM CLEANINGS	24.21	101 4662209	24.21
			PARK RANGER UNIFORM CLEANINGS	24.21	101 4662209	24.21
				121.05		121.05
7327074	05773	MORRISON WELL MAINTENANCE	04/09 WATER SAMPLE	200.00	101 4635402	200.00
7327075	C6182	MUSEUM PRODUCTS	NECKLACES/BALLS/ARROWHEADS	144.83	101 4640251	144.83
7327076	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXP NEWPORT PACIFIC INVOICES	155.68	940 7002942	155.68
			REIMB FORECLOSURE OP/MTNC EXP NEWPORT PACIFIC INVOICES	372.21	940 7002942	372.21
				527.89		527.89
7327077	04463	NO PROBLEM PLUMBING	LCP-BACKFLOW CERTIFICATION	50.00	101 4634402	50.00
7327078	04669	NORTHERN SAFETY COMPANY INC	FACESHIELDS/GOGGLES/RESPIRATRS	622.45	101 4631404	622.45
7327079	D0979	OLIVER, FELICIA	POPPY FEST PERFORMANCE	70.00	101 4680225	70.00
7327080	05741	P P G ARCHITECTURAL FINISHES	PDW-BRUSHES/SPEEDHIDE	24.61	101 4634404	24.61
			PAINT/SPEEDHIDE	464.85	203 4740502	464.85
			CREDIT-PAINT-INV #16431	(464.85)	203 4740502	(464.85)
			ACRYLIC PAINT	1,599.46	203 4740502	1,599.46
			FIELD MARKING PAINT	426.88	101 4635404	426.88
				2,050.95		2,050.95
7327081	C9461	PAESANO, MARIA	REFUND-BALANCE ON ACCOUNT	35.00	101 2182000	35.00
7327082	D0871	PATRIZIO, ANTHONY	AP-PR DIEM-BKRSFLD-04/28-30/09	110.00	101 4320256	110.00
7327083	D0980	PINE LEAF BOYS	PERF FEE-PINE LEAF BOYS-04/25	3,370.25	101 4682222	3,750.00
				3,370.25	402 2177000	(379.75)
						3,370.25
7327084	C9067	PITTMON, LISA	PERF FEE-THE TRANSITIONS-04/25	200.00	101 4682222	200.00
7327085	01587	PREFERRED WINDOW TINTING	GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
			GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
			GIFT CARD REIMBURSEMENT	45.00	910 8501942	45.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
				1,405.00		1,405.00
7327086	C5395	PRO ACTIVE WORK HEALTH CENTER	03/09 DOT COLLECTIONS	145.00	101 4320327	145.00

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7327087	03411	PYRO SPECTACULARS, INC	PERF DEP-FIREWORKS-07/04/09	12,000.00	101 1200000	12,000.00
7327088	C2054	R B F CONSULTING	01/09 CNSLT SVCS-EL DORADO PLN 01/09 CNSLT SVCS-MARIPOSA PLAN 01/09 CNSLT SVC-YUCCA DIST PLN 02/09 CNSLT SVCS-GENERAL PLAN 02/09 CNSLT SVCS-CP08023-NDTV	6,782.82 5,872.69 1,200.00 13,608.84 432.50 27,896.85	920 1002801 920 1402801 920 402801 101 4520318 260 15FA001924	6,782.82 5,872.69 1,200.00 13,608.84 432.50 27,896.85
7327089	05868	R C WALSH ROOFING	LCP-TOT LOT ROOF REPAIR	5,275.00	101 4634402	5,275.00
7327090	A9382	R H A LANDSCAPE ARCHITECTS	WCP-CONSTRUCTION ADMIN	330.00	227 11GS001924	330.00
7327091	05762	RAMSEY & DAYTON	CLAIM #050-08	11,764.55	109 4330300	11,764.55
7327092	C9031	REGENCY ESCROW	TITLE TRNSF FEES-45111 25E #78 -MEJIA	433.26	970 4302942	433.26
7327093	05256	REUSER INC	WOOD NUGGETS (135) WOOD NUGGETS (135)	3,777.66 3,777.66 7,555.32	482 4747408 482 4747408	3,777.66 3,777.66 7,555.32
7327094	C7318	REYES POOL PLASTERING	REFUND-CIT#000788883-DUP PYMT	57.00	101 3310200	57.00
7327095	C8038	RICHARDSON, RICK	RR-PR DIEM-BKRSFLD-04/28-30/09	110.00	101 4320256	110.00
7327096	D0866	RICHMOND AMERICAN HOMES	RFND-IMP SEC-T61078-MONUMNTATN	7,250.00	101 2503000	7,250.00
7327097	C4435	ROACH'S TERMITE PEST CONTROL	LCP-03/09 PEST CONTROL	190.00	101 4634403	190.00
7327098	1835	ROUND TABLE PIZZA	GIFT CARD REIMBURSEMENT	110.00	910 8501942	110.00
7327099	D0723	S H O PRODUCTIONS	PRF BLNCE-SPNISH HRLM-04/26/09	7,500.00	101 4682222	7,500.00
7327100	D0968	S K NEAR EAST MUSIC	POPPY FESTIVAL PERFORMANCE	510.00	101 4680225	510.00
7327101	A8260	SAGE STAFFING	03/16-20/09 CLERICAL STAFFING L MCNEIL 03/16-20/09 CLERICAL STAFFING D QUIRING 03/23-27/09 CLERICAL STAFFING Y MYERS 03/23-27/09 CLERICAL STAFFING D FRANKLIN	744.00 620.00 620.00 643.06 2,627.06	101 4312113 101 4700308 101 4700308 203 4740308	744.00 620.00 620.00 643.06 2,627.06
7327102	05170	SAN ANTONIO NURSERY CORP	LCP-TREES (4)	400.53	101 4634404	400.53
7327103	04658	SERVICE ROCK	CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	874.98 542.22 877.95 612.49 451.45 379.56 915.91	203 4740410 203 4740410 203 4740410 203 4740410 203 4740410 203 4740410 203 4740410	874.98 542.22 877.95 612.49 451.45 379.56 915.91

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			CONCRETE	384.11	203 4740410	384.11
				5,038.67		5,038.67
7327104	00553	SHERWIN WILLIAMS	WHITE PAINT	114.75	101 4720454	114.75
7327105	05149	SIERRA DOOR SYSTEMS	GARAGE DOOR MTNC (3)	441.00	101 4635402	441.00
7327106	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT	175.00	910 8501942	175.00
			GIFT CARD REIMBURSEMENT	150.00	910 8501942	150.00
				325.00		325.00
7327107	5210	SLATER PIANO SERVICE	PIANO TUNING (2)	130.00	402 4650301	130.00
7327108	01816	SMITH PIPE & SUPPLY	FERTILIZER	5,086.88	203 4740408	5,086.88
			FITTINGS	29.99	101 4634404	29.99
				5,116.87		5,116.87
7327109	C2352	SMITH, RONALD D	RS-MILGE-STUDIO CITY-03/05/09	74.80	101 4100217	74.80
7327110	1906	SO CA EDISON	JGP-NEW METER & SERVICE	536.80	227 11GS004924	536.80
7327111	1907	SO CA GAS COMPANY	03/09 NATURAL GAS VEHICLE FUEL	100.54	101 4545217	12.56
					101 4545217	12.57
					101 4545217	12.57
					101 4633217	12.56
					101 4711217	12.57
					101 4730217	12.57
					251 4712217	12.57
					251 4712217	12.57
				100.54		100.54
7327112	1994	SOIL & PLANT LABORATORY INC	SOIL SAMPLINGS (3)	154.38	101 4635301	154.38
7327113	1916	STRADLING,YOCCA,CARLSON,RAUTH	02/09 LEGAL SERVICES	8,004.67	901 4540303	3,469.41
					913 4400303	966.00
					930 4801942	441.00
					938 4542303	588.00
					938 4542303	1,543.13
					980 8701912	997.13
				8,004.67		8,004.67
7327114	D0969	STREET BEAT	POPPY FESTIVAL PERFORMANCE	500.00	101 4680225	500.00
7327115	05277	SUFFREDINI, JOE	PERF FEE-POPPY FEST-04/25-26	1,000.00	101 4680225	1,000.00
7327116	D0970	SUNADA, FRANK	APPRAISAL REPORT-45504 N 3RD E	350.00	363 4542770	350.00
7327117	05703	SUPERIOR ALARM SYSTEMS	04/09 MONTHLY MONITORING	45.00	101 4633402	45.00
7327118	01722	SUPERIOR NURSERY	TREE/TREE TIES	175.42	101 4634404	175.42

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7327119	C5519	TEHACHAPI MOUNTAIN PIPES&DRUMS	POPPY FEST PROCESSION & PERF	800.00	101 4680225	800.00
7327120	C1967	TICKETS.COM INC	05/09-04/30/10 SFTWARE SPT/LIC	2,577.30	402 4650302	2,577.30
7327121	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR	27.00	203 4740207	27.00
7327122	C2555	TIME WARNER CABLE	CSB-BCI PREMIUM SERVICE	119.95	101 4820651	119.95
7327123	2003	TIP TOP ARBORISTS, INC	1408 W H14-TREE MTNC	395.00	940 7002942	395.00
			3753 W K10-TREE/HEEDGE MTNC	1,455.00	940 7002942	1,455.00
			SECTION TRIM-TREE REMOVAL/MNTC	4,606.00	203 4740267	4,606.00
			SERV REQ-MTNC/REMOVAL/JEMERG WK	37,075.00	203 4740267	37,075.00
			LMD-TREE MTNC	130.00	482 4747267	130.00
			LLMD-TREE MTNC/REMOVAL	1,170.00	483 4725267	1,170.00
			LLMD-TREE MTNC	104.00	483 4725267	104.00
				44,935.00		44,935.00
7327124	05816	TRI-LAKES TEAM SPORTSWEAR	SPORT SHIRTS (20)/CAPS (108)	2,293.78	101 4720209	1,140.72
					483 4725209	1,153.06
				2,293.78		2,293.78
7327125	D0971	TURNING POINTE ACADEMY	PERFORMANCE FEE-04/25 & 26/09	200.00	101 4682222	200.00
7327126	A5863	TWOGOOD, ALBERTA	REFUND-SKAC DEPOSIT	100.00	101 2182000	100.00
7327127	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SERVICE	197.00	101 2159000	197.00
7327128	C8487	U S TREASURY	LEVY PROCEEDS	51.34	101 2159000	51.34
7327129	A2124	UNDERGROUND SERVICE ALERT/SC	TICKETS (145)	217.50	203 4740301	217.50
7327130	04445	UNITED RENTALS, INC	BOOM RENTAL	676.30	101 4632403	676.30
7327131	D0959	VALLARTA SUPERMARKET #27	GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
			GIFT CARD REIMBURSEMENT	230.00	910 8501942	230.00
			GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
			GIFT CARD REIMBURSEMENT	65.00	910 8501942	65.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
				655.00		655.00
7327132	D0958	VALLARTA SUPERMARKETS V-14	GIFT CARD REIMBURSEMENT	270.00	910 8501942	270.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
				490.00		490.00
7327133	05276	VENCO POWER SWEEPING INC	03/09 STREET SWEEPING	48,703.05	203 4740450	48,703.05
7327134	04496	VULCAN MATERIAL	COLD MIX	86.81	203 4740410	86.81
			ASPHALT	528.47	203 4740410	528.47
			COLD MIX	96.34	203 4740410	96.34

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			ASPHALT	526.97	203 4740410	526.97
			ASPHALT	535.30	203 4740410	535.30
			ASPHALT	642.46	203 4740410	642.46
			COLD MIX	99.80	203 4740410	99.80
			COLD MIX	80.75	203 4740410	80.75
			COLD MIX	81.62	203 4740410	81.62
			ASPHALT	154.15	203 4740410	154.15
			ASPHALT	463.31	203 4740410	463.31
			ASPHALT	191.27	203 4740410	191.27
			ASPHALT	758.83	203 4740410	758.83
			ASPHALT	43.30	203 4740410	43.30
			COLD MIX	95.47	203 4740410	95.47
			COLD MIX	85.95	203 4740410	85.95
				4,470.80		4,470.80
7327135	D0972	WILLIAMS, TRAVIS	REFUND-LIFEGUARD TRAINING	74.00	101 3401400	74.00
7327136	A1809	WORKMAN, CARLYLE	CW-PER DIEM-MONTEREY-05/07-08	96.00	203 4740201	96.00
7327137	2400	XEROX CORPORATION	03/09 BASE CHG/METER CHARGES WMY-554427	1,015.61	101 4644254 101 4644402 101 4682222	815.21 58.00 142.40
				1,015.61		1,015.61
7327138	C9160	ZHENG, YIN PING	POPPY FEST PERFORMANCE	50.00	101 4680225	50.00
7327139	03154	SO CA EDISON	FEB-MAR 09 ELECTRIC SERVICE	57,969.05	101 4631652 101 4632652 101 4633652 101 4634652 101 4635652 101 4810403 402 4650652	9,325.59 7,034.00 18,605.26 9,134.18 7,495.58 217.96 6,156.48
				57,969.05		57,969.05
7327140	01710	PENFIELD & SMITH	01/26-02/22/09 PRF SVC-CP09007-AVE M IMPS 30 W TO 40 W 01/26-02/22/09 ENG SVC-CP09009-30TH W 01/26-02/22/09 PRF SVC-CP08006-20 E-KETTERING TO J STORM DRN	15,838.89 17,502.40 24,014.97	207 11AC003924 232 15ST027924 220 17SD016924	15,838.89 17,502.40 24,014.97
				57,356.26		57,356.26
7327141	05834	VENCO WESTERN, INC	03/09 FACILITIES & PRKG MTNC 03/09 MEDIANS/PARKWAYS MTNC 03/09 LMD MTNC 03/09 FREEWAY ENTRY PROJ MTNC 03/09 BUSINESS PARK MTNC 03/09 SIERRA HWY MTNC 03/09 STREET TREE MTNC	2,929.86 4,483.91 33,512.02 9,949.63 3,245.11 3,095.42 849.95	203 4740264 203 4740264 482 4747402 203 4740269 901 4547902 203 4740268 203 4740264	2,929.86 4,483.91 33,512.02 9,949.63 3,245.11 3,095.42 849.95
				58,065.90		58,065.90
7327143	A2225	A V AIRPORT EXPRESS, INC	TRANSPRTATION-BURBANK-04/27/09	161.25	101 4682222	161.25

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7327144	A2225	A V AIRPORT EXPRESS, INC	TRANSPRTATION-BURBANK-04/27/09	411.25	101 4682222	411.25
7327145	A2225	A V AIRPORT EXPRESS, INC	MINI BUS-CITY TOUR-04/26/09	534.00	101 4682222	534.00
7327146	A3960	BRUNSWICK SANDS BOWL	CARES BOWLING(65 PPL)-05/07/09	325.00	101 4670270	325.00
7327147	A3960	BRUNSWICK SANDS BOWL	CARES BOWLING(66 PPL)-05/05/09	330.00	101 4670270	330.00
7327148	A3960	BRUNSWICK SANDS BOWL	CARES BOWLING(70 PPL)-05/06/09	350.00	101 4670270	350.00
7327149	A3960	BRUNSWICK SANDS BOWL	CARES BOWLING(75 PPL)-04/28/09	375.00	101 4670270	375.00
7327150	C9171	CHICAGO TITLE CO	3134003021 EARNEST DEPOSIT- 45138 CEDAR AVE	5,000.00	363 4542770	5,000.00
7327151	05874	EXCEL SELECT BUILDERS INC	45436 SANCROFT-FORECLSRE REHAB	16,057.91	940 7002942	16,057.91
7327152	05874	EXCEL SELECT BUILDERS INC	45533 3RD ST E-FORECLSRE REHAB	17,669.11	940 7002942	17,669.11
7327153	05874	EXCEL SELECT BUILDERS INC	45540 3RD ST E-FORECLSRE REHAB	18,593.72	940 7002942	18,593.72
7327154	05874	EXCEL SELECT BUILDERS INC	45545 FOXTON-FORECLOSURE REHAB	18,758.90	940 7002942	18,758.90
7327155	05874	EXCEL SELECT BUILDERS INC	45554 ANDALE-FORECLOSURE REHAB	22,998.99	940 7002942	22,998.99
7327156	1296	L A CO CLERK	NOE: DR 09-12	75.00	101 4520361	75.00
7327157	A8204	MC DONALD'S	HAPPY MEALS (70)-JOSHUA ELEM	140.00	101 4670270	140.00
7327158	A8204	MC DONALD'S	HAPPY MEALS (70)-LINDA VERDE	140.00	101 4670270	140.00
7327159	A8204	MC DONALD'S	HAPPY MEALS (70)-MARIPOSA ELEM	140.00	101 4670270	140.00
7327160	A8204	MC DONALD'S	HAPPY MEALS (70)-SIERRA ELEM	140.00	101 4670270	140.00
7327161	C1913	NEXTEL COMMUNICATIONS	02/26-03/25/09 WIRELESS SVC	54.40	101 4335651	54.40
7327162	C1913	NEXTEL COMMUNICATIONS	02/26-03/25/09 WIRELESS SVC	223.96	101 4720455	223.96
7327163	C1913	NEXTEL COMMUNICATIONS	02/26-03/25/09 WIRELESS SVC	235.25	101 4335651	235.25
7327165	C1913	NEXTEL COMMUNICATIONS	01/26-02/25/09 WIRELESS SVC	1,144.35	101 4335651	1,144.35
7327166	03154	SO CA EDISON	03/13-04/17/09 ELECTRIC SVC	468.85	480 4755652	270.40
				482 4747652	161.36	
				483 4725652	37.09	
				<u>468.85</u>		<u>468.85</u>
7327167	A7375	SUBWAY SANDWICHES	CARES-SANDWICHES (4)	240.00	101 4670270	240.00
7327168	A7375	SUBWAY SANDWICHES	CARES-SANDWICHES (4)	240.00	101 4670270	240.00

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7327169	A7375	SUBWAY SANDWICHES	CARES-SANDWICHES (4)	240.00	101 4670270	240.00
7327170	A7375	SUBWAY SANDWICHES	CARES-SANDWICHES (4)	240.00	101 4670270	240.00
7327171	C6574	VERIZON WIRELESS	03/18-22/09 WIRELESS SERVICE	57.63	101 4335651	57.63
7327172	C6574	VERIZON WIRELESS	02/23-03/22/09 WIRELESS SVC	1,361.03	101 4335651 101 4545651 101 4810651 101 4820651	264.99 770.97 135.03 190.04 <u>1,361.03</u>
7327173	05332	VINCE'S PASTA AND PIZZA WEST	CARES-PIZZAS/DRINKS/TOKENS	323.64	101 4670270	323.64
7327174	05332	VINCE'S PASTA AND PIZZA WEST	CARES-PIZZAS/DRINKS/TOKENS	420.61	101 4670270	420.61
7327175	05332	VINCE'S PASTA AND PIZZA WEST	CARES-PIZZAS/DRINKS/TOKENS	468.42	101 4670270	468.42
7327176	05332	VINCE'S PASTA AND PIZZA WEST	CARES-PIZZAS/DRINKS/TOKENS	468.42	101 4670270	468.42
7327177	C7500	A B IV I P ATTORNEY SERVICES	CLAIM #015-08 CLAIM #015-08 CLAIM #015-08 CLAIM #015-08 CLAIM #015-08 CLAIM #015-08	36.49 29.36 47.20 36.81 44.93 36.32	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	36.49 29.36 47.20 36.81 44.93 36.32 <u>231.11</u>
7327178	02071	A G SOD FARMS	LCP-ELITE PLUS SOD	549.48	101 4634404	549.48
7327179	00152	A V AUTO BODY & TRUCK	AUTO BODY REPAIR	498.10	101 4545207	498.10
7327180	D0930	A V HARLEY DAVIDSON/BUJELL	GIFT CARD REIMBURSEMENT	1,255.00	910 8501942	1,255.00
7327181	00107	A V PRESS	03/09 SHOWCASE ADS	1,446.52	402 4650205	1,446.52
7327182	D0989	A V STATION FUND	RS/SM&SP-TICKETS-04/10/09	60.00	101 4100202	60.00
7327183	05527	A V TRACTOR & TURF	BEARINGS (4)/PARTS HANDLING SUCTION HOSE CLUTCH/HUB/BUSHING/SCREW CABLE	118.61 36.98 713.29 51.42	101 4631207 101 4631207 101 4635207 101 4635207	118.61 36.98 713.29 51.42 <u>920.30</u>
7327184	01108	A V TURF	UNION/ELL/NIPPLES SOLENOIDS ADPTRS/BUSHINGS/NPPLES/SPRINKLRS	131.56 26.19 154.03	482 4747404 101 4632404 101 4631404	131.56 26.19 154.03 <u>311.78</u>
7327185	D0990	ADMIT ONE PRODUCTS	ADMISSION EVENT TICKETS/SHIPPING	180.31	101 4682222	180.31

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			ADMISSION EVENT TICKETS/SHIPPING	137.77	101 4682222	137.77
			WRISTBANDS/SHIPPING	116.88	101 4682222	116.88
				434.96		434.96
7327186	03418	AEROTECH NEWS AND REVIEW	PF ADVERTISING-04/09-10/09	426.00	101 4641205	426.00
7327187	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT	497.05	150 2176001	497.05
7327188	C6804	AMERICAN TRUCK OUTFITTERS	GIFT CARD REIMBURSEMENT	140.00	910 8501942	140.00
			GIFT CARD REIMBURSEMENT	300.00	910 8501942	300.00
			GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
				530.00		530.00
7327189	C9032	AMERICAN WATER WORKS INC	LABOR/SERVICE CALL	150.00	101 4730405	150.00
7327190	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS	70.00	480 4755209	70.00
			UNIFORM CLEANINGS/SHOP TOWELS	69.85	101 4730209	69.85
				139.85		139.85
7327191	05251	AMTECH ELEVATOR SERVICES	APR-JUN 09 ELEVATOR SERVICE	149.46	402 4650402	149.46
7327192	04711	ANTELECOM INC	BASIC EMAIL W/WIRELESS	24.95	101 4335651	24.95
			BASIC EMAIL W/WIRELESS	34.95	101 4335651	34.95
				59.90		59.90
7327193	C0943	ARMSTRONG, MICHAEL	MA-CLASS A DR LIC REIMBURSEMENT	64.00	101 4320311	64.00
7327194	03178	ARROW ENGINEERING	PROF SVCS-SEWER AREA STUDY	570.50	901 4540301	570.50
			CP08-011 PROF SVCS-WCP-PH 1	156.00	213 11GS001924	156.00
				726.50		726.50
7327195	A4234	BECKETT PLUMBING	BOYS/GIRLS CLUB COOLER INSTALL	3,250.00	399 12BS005924	3,250.00
7327196	C3016	BLACK ANGUS RESTAURANT #1089	GIFT CARD REIMBURSEMENT	210.00	910 8501942	210.00
			GIFT CARD REIMBURSEMENT	175.00	910 8501942	175.00
			GIFT CARD REIMBURSEMENT	210.00	910 8501942	210.00
				595.00		595.00
7327197	05129	C P S CARE PEST SOLUTIONS	04/09 PEST CONTROL SERVICE	75.00	901 4546902	75.00
7327198	D0991	C U I C	RHMM-RGSTRN-LONG BEACH-05/13	350.00	101 4320256	350.00
7327199	00390	CA SOUNDWORKS	GIFT CARD REIMBURSEMENT	210.00	910 8501942	210.00
			GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
				260.00		260.00
7327200	C2060	CA WATER SERVICE COMPANY	03/16-04/14/09 WATER SERVICE	248.41	482 4747654	248.41
7327201	04636	CAYENTA	04/09 RTS	4,172.00	101 4335302	4,172.00
7327202	05718	CHARLES, LORI	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT ARE	467.70	950 2176004	467.70

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7327203	D0992	CHARTER COLLEGE	TKT PROCEEDS-GRADUATN-04/03/09	50.00	101 2107000 402 3405127 402 3405300 402 3405305	2,076.00 (601.00) (1,075.00) (350.00) 50.00
7327204	5081	CITY OF PALMDALE	03/09 VOUCHER APPLICATION FEES	1,360.00	101 2192000	1,360.00
7327205	04997	CLEAR CHANNEL BROADCASTING	ADVERTISING-WATER ORDINANCE	2,500.00	101 4700301	2,500.00
7327206	03552	COASTLINE EQUIPMENT	CATALOG/FREIGHT CAP/FREIGHT	173.04 45.32 218.36	101 4635207 203 4740207	173.04 45.32 218.36
7327207	D0993	COLLIER, JEFF	SOUND ENGINEER-PF-04/25-26/09	400.00	101 4682222	400.00
7327208	D0573	CONOWAY MORSE	CH-DEPUTY CITY MANAGER'S OFFICE	1,560.00	101 4633403	1,560.00
7327209	00315	CONSOLIDATED ELECTRIC DIST INC	LAMPS (10) FLOOD LAMPS/SCREWDRIVER LIGHTBULBS/SHIPPING	43.84 290.49 426.28 760.61	101 4633403 101 4633403 101 4634403	43.84 290.49 426.28 760.61
7327210	D0983	CRAZY OTTO'S DINER #3	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	150.00 130.00 280.00	910 8501942 910 8501942	150.00 130.00 280.00
7327211	D0842	CROWN PLAZA HOTEL	PS-LDNG-RDND0 BCH-04/30-05/01	141.25	101 4320245	141.25
7327212	05443	CRUZ, MERCEDES	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	411.40	150 2176003	411.40
7327213	A9377	DAVIS COMMUNICATIONS	SHOP LANCASTER AD CAMPAIGN SHOP LANCASTER RADIO CAMPAIGN SHOP LANCASTER OUTDOOR ADS	3,808.00 21,603.00 20,750.00 46,161.00	910 8501942 910 8501942 910 8501942	3,808.00 21,603.00 20,750.00 46,161.00
7327214	C8444	DEPALMA, DOLORES	MONTHLY REPLACEMENT HSG PYMT LOWTREE PROJECT	656.90	950 2176002	656.90
7327215	05473	DEWEY PEST CONTROL	MTNC YD-03/09 PEST CONTROL METRO-03/09 PEST CONTROL WH-03/09 PEST CONTROL LMAG-03/09 PEST CONTROL PAC-03/09 PEST CONTROL CH-03/09 PEST CONTROL	137.00 90.00 70.00 90.00 50.00 140.00 577.00	101 4633402 101 4633402 101 4633402 101 4633402 402 4650402 101 4633402	137.00 90.00 70.00 90.00 50.00 140.00 577.00
7327216	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176004	218.21
7327217	D0984	DR STEVEN D HEFFELFINGER	GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00

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7327218	C9016	E A R ENGINEERING CONSTRUCTION	ENVIRO REMEDIATION-610 W AVE I ENVIRO REMEDIATION-610 W AVE I ENVIRO REMEDIATION-610 W AVE I	13.75 9,684.25 4,090.94 13,788.94	349 4542771 349 4542771 349 4542771	13.75 9,684.25 4,090.94 13,788.94
7327219	00028	EARTH SYSTEMS SOUTHERN	CP08022-COMPACT TESTING	624.00	206 15SW006924	624.00
7327220	C9936	EDUARDO'S ITALIAN RESTAURANT	2009 POPPY FESTIVAL CATERING	3,500.00	101 4682222	3,500.00
7327221	05685	ELKINS, ANNA	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	736.80	950 2176005	736.80
7327222	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	1,404.28	101 4110212	1,404.28
7327223	C6295	FIDELITY NATL TITLE	TITLE POLICY-43348 FANCHON AVE -J HOLT TITLE POLICY-44714 FOXTON AVE- K SANDERS TITLE POLICY-1005 W AVE H-7- S GUERRAM MAYEN TITLE POLICY-44603 FIG AVE- K HULLER	385.00 350.00 350.00 350.00 1,435.00	938 4542301 920 1002814 920 1402814 938 4542301	385.00 350.00 350.00 350.00 1,435.00
7327224	A6398	FOUR STAR PRINTING	CP08022-COVERS/BINDINGS/SEC F IB0810-COVERS/BINDINGS/SEC F CP08044-COVERS/BINDINGS/SEC F CP08022-COVERS/BINDINGS/SEC F	356.25 307.19 416.02 1,009.69 2,089.15	101 17SR002924 260 11DE007924 220 17SD022924 217 16TS014924	356.25 307.19 416.02 1,009.69 2,089.15
7327225	D0974	GARNER, MARGUERITE E	POPPY FEST PERFORMANCE	250.00	101 4680225	250.00
7327226	05003	GAS EQUIPMENT SYSTEMS, INC	REPAIR-ORINGS/ELECTRNCs MODULE	1,591.53	101 4730402	1,591.53
7327227	D0885	GILLINS APPRAISAL, INC	APPRAISAL FEE-3640 BALMONT ST	375.00	363 4542770	375.00
7327228	D0985	GINO'S ITALIAN RESTAURANT	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	210.00 225.00 435.00	910 8501942 910 8501942	210.00 225.00 435.00
7327229	D0932	GIOVANNI'S ITALIAN DELI &	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	170.00 80.00 185.00 295.00 730.00	910 8501942 910 8501942 910 8501942 910 8501942	170.00 80.00 185.00 295.00 730.00
7327230	05618	GLODE, BEVERLY	BG-MILEAGE-ONTARIO-04/09/09	86.90	101 4320203	86.90
7327231	C5589	GODFREY, TERRY	PRF FEE-MAGICIAN-04/25-26/09	1,500.00	101 4680225	1,500.00
7327232	03430	GRAINGER	COMPRESSOR OIL	32.92	101 4730207	32.92
7327233	C9980	GRANICUS	05/09 MANAGED SERVICE 05/09 MANGED SVC-STRM REP UPGR	1,463.28 134.00 1,597.28	101 4305301 101 4100205	1,463.28 134.00 1,597.28

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7327234	05471	GUILD & CO TRANSPORT INC	DOZER TRANSPORT-FR L8 TO YARD EXCAVATOR TRANSPORT-FR L8/58W TO YARD DOZER/EXCAVATOR TRANSPORT-FR YARD TO 23W/AVE H DOZER/EXCAVATOR TRANSPORT-FR 23W/AVE H TO YARD	120.00 120.00 240.00 240.00 720.00	484 4743602 484 4743602 484 4743602 484 4743602	120.00 120.00 240.00 240.00 720.00
7327235	C5584	H D E C INC	PIUTE PKWY-H11/FOXTON-5TH-RET PLASTIC BARRICADES-DELL/20TH E	1,603.80 1,990.00 3,593.80	361 4541770 938 4542301	1,603.80 1,990.00 3,593.80
7327236	05789	H D D SUPPLY WATERWORKS	AIR RELEASE VALVE	478.03	480 4755208	478.03
7327237	00822	H W HUNTER, INC	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT ENGINE MOUNT SUPPORT	75.00 240.00 190.00 30.00 160.00 50.00 15.00 145.00 230.00 85.39 1,220.39	910 8501942 910 8501942 910 8501942 910 8501942 910 8501942 910 8501942 910 8501942 910 8501942 910 8501942 101 4662207	75.00 240.00 190.00 30.00 160.00 50.00 15.00 145.00 230.00 85.39 1,220.39
7327238	D1004	HAPPY PAWS MOBILE GROOMING	GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
7327239	D0975	HARMADEEP K GILL, MD AND	SETTLEMENT CLAIM #017-09A M KARELS-ACCT#97*300200530.1	69.00	109 4330300	69.00
7327240	A9470	HART, ANNETTE	REISSUE CK #7160093-04/10/98	5.00	101 3401300	5.00
7327241	05848	HI DESERT PLAN ROOM	PROF SVCS-PIUTE LINEAR PED PRK	147.49	361 4541770	147.49
7327242	03449	HIGH DESERT AUTO ELECTRIC	MIRROR BELT/SPARK PLUGS (6) SPARK PLUGS (7) PLUGS(2)/LIGHT ASSEMBLIES(2) SWITCH SWITCH/STOP LT SWITCH OIL/AIR FILTERS OIL FILTER OIL/AIR FILTERS OIL/AIR FILTERS OIL/AIR FILTERS OIL/AIR FILTERS AIR/OIL/HYD/FUEL FILTERS OIL FILTER FUEL/OIL/AIR FILTERS OIL/AIR/FUEL FILTERS OIL/AIR FILTERS OIL/AIR FILTERS	2.68 74.34 15.98 63.17 11.00 22.07 12.14 3.00 12.21 20.36 12.14 14.31 106.74 17.31 69.81 93.79 8.23 25.21	101 4545207 101 4641207 101 4720207 101 4730207 203 4740207 101 4730207 101 4312207 101 4820207 101 4820207 101 4662207 101 4730207 484 4743207 484 4743207 203 4740207 484 4743207 484 4743207 203 4740207 203 4740207	2.68 74.34 15.98 63.17 11.00 22.07 12.14 3.00 12.21 20.36 12.14 14.31 106.74 17.31 69.81 93.79 8.23 25.21

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			OIL FILTER	3.77	203 4740207	3.77
			OIL FILTER	3.18	101 4720207	3.18
			OIL/AIR FILTERS	47.22	101 4720207	47.22
			OIL/FUEL FILTERS	38.97	483 4725207	38.97
			OIL FILTER	3.08	101 4633207	3.08
			OIL FILTER	3.18	101 4633207	3.18
			OIL/AIR/FUEL FILTERS	15.07	101 4635207	15.07
			OIL/AIR/FUEL FILTERS	15.07	101 4634207	15.07
			OIL/AIR/FUEL FILTERS	37.95	101 4635207	37.95
			OIL FILTER	3.55	101 4545207	3.55
			OIL/AIR FILTERS	23.77	101 4520207	23.77
			OIL/AIR FILTERS	8.23	251 4712207	8.23
			OIL FILTER	3.08	101 4634207	3.08
			OIL FILTER	3.00	251 4712207	3.00
			OIL/AIR FILTERS	12.41	251 4712207	12.41
			OIL FILTER	3.08	101 4711207	3.08
				<u>809.10</u>		<u>809.10</u>
7327243	C4085	HOME MEDICAL OXYGEN/GAS	CO2 CYLINDER/LABOR/DELIVERY	34.67	402 4650602	34.67
7327244	03695	FAIR'S FARE ETC	TURNSTILE/TICKET MACHINE RENTL	4,050.57	101 4682222	4,050.57
7327245	05705	HUITT-ZOLLARS, INC	CP07038-02/09 CH SPACE PLAN 2	1,131.25	101 11BS003924	1,131.25
7327246	01382	HYDROSCOPE PRODUCTS	VALVES	173.41	203 4740404	173.41
			NOZZLES	92.43	203 4740404	92.43
			COVERS	110.35	203 4740404	110.35
			VALVES/PVC	391.44	203 4740404	391.44
				<u>767.63</u>		<u>767.63</u>
7327247	05840	IKON OFFICE SOLUTIONS	04/21-05/20/09 COPIER LEASE	477.42	101 11BS003924	477.42
7327248	01020	JAQUA & SONS	EDGERS/MORTAR/CONCRETE/TROWELS	491.43	485 4750410	491.43
			CREDIT-PALLET EZ MIX	(30.00)	485 4750410	(30.00)
				<u>461.43</u>		<u>461.43</u>
7327249	C5592	JEST IN TIME	PRF FEE-POPPY FEST-04/25-26/09	3,200.00	101 4680225	3,200.00
7327250	05625	JOHNSON, SHERRY	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	610.85	950 2176007	610.85
7327251	D1006	K-SWISS OUTLET	GIFT CARD REIMBURSEMENT	360.00	910 8501942	360.00
			GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
			GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
				<u>540.00</u>		<u>540.00</u>
7327252	D0976	KAIOLANI HULA STUDIO	PERF FEE-KAIOLANI-04/25-26/09	200.00	101 4682222	200.00
7327253	D0952	KEVA SMOOTHIE	REFUND-POPPY FESTIVAL VENDOR	350.00	101 2182040	70.50
					101 3401900	279.50
				<u>350.00</u>		<u>350.00</u>

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7327254	01106	KING PHOTO	GIFT CARD REIMBURSEMENT	75.00	910 8501942	75.00
			GIFT CARD REIMBURSEMENT	170.00	910 8501942	170.00
			GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
				445.00		445.00
7327255	C7946	L A CO DEPT OF ANIMAL CARE &	PERMITS (6)-ANIMAL PERFORMERS	1,375.00	101 4680225	1,375.00
7327256	D0600	L A CO DEPT OF PUBLIC WORKS	02/09 SIGNAL MTNC-M/20TH W	65.49	483 4725652	65.49
7327257	1215	L A CO WATERWORKS	02/09-04/14/09 WATER SERVICE	16,272.43	101 4633654	100.52
					101 4634654	6,552.27
					203 4740654	3,771.45
					206 15GB001924	376.93
					482 4747654	4,431.57
					901 4546902	626.07
					901 4547902	384.18
					930 9401942	29.44
				16,272.43		16,272.43
7327258	C2907	LABOR READY SOUTHWEST INC	03/23-26/09 LABORER	606.60	101 4720308	606.60
7327259	04509	LAMAR ADV OF LANCASTER	POPPY FESTIVAL ADVERTISING	1,100.00	101 4682222	1,100.00
			POPPY FESTIVAL ADVERTISING	3,500.00	101 4682222	3,500.00
				4,600.00		4,600.00
7327260	D0953	LANCASTER 26 OIL INC	GIFT CARD REIMBURSEMENT	210.00	910 8501942	210.00
			GIFT CARD REIMBURSEMENT	220.00	910 8501942	220.00
			GIFT CARD REIMBURSEMENT	150.00	910 8501942	150.00
			GIFT CARD REIMBURSEMENT	55.00	910 8501942	55.00
				635.00		635.00
7327261	D0995	LANCASTER COMMUNITY HOSPITAL & SETTLEMENT CLAIM #017-09A		1,381.00	109 4330300	1,381.00
7327262	D0955	LANCASTER MITSUBISHI	GIFT CARD REIMBURSEMENT	145.00	910 8501942	145.00
			GIFT CARD REIMBURSEMENT	15.00	910 8501942	15.00
			GIFT CARD REIMBURSEMENT	70.00	910 8501942	70.00
				230.00		230.00
7327263	1203	LANCASTER PLUMBING SUPPLY	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
			BUBBLER VALVE	134.13	101 4631404	134.13
				164.13		164.13
7327264	D1007	LARRY LILLEY MOTORCYCLES	GIFT CARD REIMBURSEMENT	105.00	910 8501942	105.00
7327265	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	90.72	101 4820354	90.72
			LIABILITY INSURANCE	685.51	101 4820354	685.51
			LIABILITY INSURANCE	429.25	101 4820354	429.25
			LIABILITY INSURANCE	1,093.77	101 4820354	1,093.77
			LIABILITY INSURANCE	564.20	324 4820773	564.20
			LIABILITY INSURANCE	32.71	324 4820772	32.71

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			LIABILITY INSURANCE	245.30	101 4820354	245.30
			LIABILITY INSURANCE	278.01	101 4820354	278.01
				3,419.47		3,419.47
7327266	D0611	LITTLE CAESAR'S	PIZZAS(44 CHEESE/44 PEPPERONI)	527.74	101 4670270	527.74
7327267	04351	LYN GRAFIX	SDC-SHIRT SCREENPRINTING	270.63	101 4640251	270.63
7327268	C8101	MACRO HOMES	REISSUE CK #7227134-05/26/06	206.22	101 1116000	206.22
7327269	C5940	MADINA, JULIO AND DONNA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	398.89	150 2176005	398.89
7327270	A2234	MARIE CALLENDARS	GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	220.00	910 8501942	220.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
			GIFT CARD REIMBURSEMENT	210.00	910 8501942	210.00
			GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
			GIFT CARD REIMBURSEMENT	180.00	910 8501942	180.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
				1,710.00		1,710.00
7327271	C8380	MC CORMICK ELECTRIC & CONST	LCP-SEWER PUMP REPAIR	140.00	101 4634402	140.00
			LCP/SHELTER-ELECTRICAL REPAIRS	159.00	101 4634402	159.00
				299.00		299.00
7327272	C1198	MC PHERSON CONSULTING	ELEVTR RECALL FIRE ALRM REPAIR	2,832.10	101 4633402	2,832.10
7327273	D0994	MILLER, TRACY	REFUND-CCS DEPOSIT-04/08/09	500.00	101 2182000	500.00
7327274	01184	MONTE VISTA CAR WASH	03/09 CAR WASH SERVICE	22.00	101 4730207	13.00
			03/09 CAR WASH SERVICE	297.00	251 4712207	9.00
					101 4200207	13.00
					101 4200207	17.00
					101 4312207	11.50
					101 4312207	12.50
					101 4545207	9.00
					101 4545207	9.00
					101 4545207	9.00
					101 4545207	10.00
					101 4545207	14.00
					101 4634207	9.00
					101 4634207	11.00
					101 4711207	10.00
					101 4711207	10.00
					101 4711207	10.00
					101 4713207	10.00
					101 4730207	11.50
					203 4740207	18.00
					251 4712207	11.00

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7327275	31007	MOTION INDUSTRIES, INC	LEADER HOSE/FITTINGS HOSE MENDERS/FITTINGS	463.61 300.75 764.36	251 4712207 251 4712207 251 4712207 483 4725207 483 4725207 938 4542207	12.00 12.50 12.50 18.00 10.00 14.00 12.50 319.00
7327276	C9176	MULCAHY, STEVE	HEARING OFFICER-04/14/09	40.00	101 3310200	40.00
7327277	C9196	NEW LIFE COMMUNITY CHURCH	TKT PRCDs-NEW LIFE CHRCH-04/12	400.00	101 2107000 402 3405127 402 3405300 402 3405304 402 3405306	4,152.00 (2,047.00) (1,305.00) (30.00) (370.00) 400.00
7327278	C9714	NICOLE THOMAS AND ANTELOPE	CASE #035-07	7,332.34	109 4200300	7,332.34
7327279	04463	NO PROBLEM PLUMBING	BACKFLOW DEVICE CERTS	290.00	101 4631402	290.00
7327280	04669	NORTHERN SAFETY COMPANY INC	EYEWEAR/EARPLUGS/MISRS/SHIPPNG EYEWEAR/VESTS/GLOVES/TAGS/SGNS	571.47 857.75	101 2175000 203 4740209 101 2175000 101 4634209 101 4634403 101 2175000 101 4634403	(45.15) 616.62 (67.27) 763.33 161.69 (1.14) 15.69 (36.45) 448.54 1,855.86
7327281	05509	P A R S	02/09 REP FEES	3,800.34	101 2163000	3,800.34
7327282	05690	PARSONS BRINCKERHOFF QUADE	02/14-03/13/09 TRANSPRTATN PLN	12,179.07	101 4713301	12,179.07
7327283	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP 8	2,974.07	101 2151000 101 2170200 109 4100121	(1,933.89) 2,671.68 2,236.28 2,974.07
7327284	C4587	PACIFIC ANIMAL PRODUCTIONS	WILDLIFE EXHIBT-PF-04/25-26/09	5,500.00	106 4680251	5,500.00
7327285	D0996	PARKER, VALERIE	REFUND-SWIMMING CLASS	54.00	101 3401500	54.00
7327286	C3339	PETERS, MAUREEN	FACE PAINTING SVC-LGL-04/18/09	120.00	101 4640251	120.00

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7327287	D0025	PHILLIPS, WILLIAM	PLANNING WORKSHOP-04/21/09	1,000.00	101 4520200	1,000.00
7327288	C4731	PHOENIX H S-PLANT CLUB	PASSIVE AREA DECORATIONS-PF	100.00	101 4682222	100.00
7327289	D1003	PICKFORD ESCROW	3110018028-EARNEST DEPOSIT- 3640 BALMONT-ESC #061052045JG	2,000.00	363 4542770	2,000.00
7327290	05780	PLUMBERS DEPOT, INC	LEADER HOSES/SAW BLADES	1,385.60	480 4755208	1,385.60
7327291	C2233	QNET	DSL MULT-LINK/BUSINESS ADSL	1,974.40	101 4335651	1,974.40
7327292	1705	QUARTZ HILL WATER DISTRICT	03/20-04/16/09 WATER SERVICE	3,317.81	101 4634654 203 4740654 482 4747654	1,286.02 352.95 1,678.84 3,317.81
7327293	05150	QUINN SHEPHERD MACHINERY	ELEMENTS/FILTERS FILTERS (2) COUPLINGS/O RING SEAL	273.07 26.19 65.19 364.45	203 4740207 203 4740207 101 4631207	273.07 26.19 65.19 364.45
7327294	05424	R M C WATER & ENVIRONMENT	02/28-03/27/09 ENG SVCS-SEWER	13,110.00	480 4755301	13,110.00
7327295	D0997	R V I P VALLEY CENTRAL_LP/DDRC	REFUND-SEC DEP-PERMT #08-01463	1,560.00	101 2503000	1,560.00
7327296	C9992	RACE TRACK RENTALS	POPPY FESTIVAL ENTERTAINMENT	4,000.00	101 4680225	4,000.00
7327297	C6401	RAY, CARMELITA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	370.79	150 2176006	370.79
7327298	05365	RAY, JOHN	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	570.87	150 2176007	570.87
7327299	05742	RELIABLE GRAPHICS	CP08044-BOND SETS/STAPLING/IDEL -AMARGOSA CREEK CP07037-BOND SETS/STAPLING/IDEL -MNTC YD IMPS CP07037-COPIES/STAPLING- MTNC YD IMPS CP07037-BOND SETS/STAPLING/IDEL -MTNC YD IMPS CP09013-BOND SETS-STILL MEADOW CP08044-BOND SETS/STAPLING/IDEL -AMARGOSA CREEK CP08031-BOND SETS/STAPLING- 45TH W/AVE K	1,108.23 330.28 338.68 218.86 38.93 1,277.25 1,185.31 4,497.54	220 17SD022924 229 11SE001924 229 11SE001924 229 11SE001924 101 17SR002924 220 17SD022924 217 16TS014924	1,108.23 330.28 338.68 218.86 38.93 1,277.25 1,185.31 4,497.54
7327300	D0998	RENEE, KATHY	KR-REIMBURSEMENTS	277.00	101 4320311 101 4320311	132.00 145.00 277.00
7327301	2601	REPRO-GRAPHIC SUPPLY	MYLAR ROLL/INKJET BOND	353.98	101 4711259	353.98
7327302	05596	RICHARDSON, THOMAS	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	420.88	950 2176009	420.88
7327303	1835	ROUND TABLE PIZZA	GIFT CARD REIMBURSEMENT	175.00	910 8501942	175.00
7327304	A5527	S C R R A-METROLINK	04/09 METROLINK CASH SALES	424.00	101 2176000	424.00

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7327305	A8260	SAGE STAFFING	03/23-27/09 CLERICAL STAFFING -L MCNEIL/G SOLIS	1,440.00	101 4312113	744.00
					901 4540113	696.00
			03/30-04/03/09 CLERICAL STAFFNG -Y MYERS	620.00	101 4700308	620.00
			03/30-04/03/09 CLERICAL STAFFNG -L MCNEIL/G SOLIS	1,440.00	101 4312113	744.00
					901 4540113	696.00
			03/30-04/03/09 CLERICAL STAFFNG -D FRANKLIN	390.72	203 4740308	390.72
			04/06-10/09 CLERICAL STAFFING- Y MYERS	620.00	101 4700308	620.00
				4,510.72		4,510.72
7327306	C6395	SALAS, BETTY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	9.77	150 2176008	9.77
7327307	05865	SETWEAR PRODUCTS, INC	GLOVES	1,469.41	484 4743209	1,469.41
7327308	05467	SIEMBIEDA, JUDY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	335.00	150 2176009	335.00
7327309	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
			GIFT CARD REIMBURSEMENT	115.00	910 8501942	115.00
			GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
				205.00		205.00
7327310	05597	SMITH, VONNIE	MONTHLY REPLACEMENT HSG PYMT NEGC PROJECT AREA	698.70	950 2176001	698.70
7327311	C3110	SOCIETY FOR CREATIVE ANACHRONI	REISSUE CK #7306949-02/23/07	100.00	101 2182000	100.00
			REFUND-LCP-07/28/07 DEPOSIT	100.00	101 2182000	100.00
				200.00		200.00
7327312	04688	SPARKLETT'S	WATER/COOLER RENTAL	43.14	402 4650257	43.14
7327313	01376	STATSMANN, PAMELA	PS-PR DM-RDND0 BHC-04/30-05/01	96.00	101 4320245	96.00
7327314	C9710	STEFFEN, CRAIG	CS-MILEAGE-04/01-16/09	27.50	101 4810203	27.50
7327315	D0617	STEWART, BENJAMIN	BS-REIMBURSEMENTS	247.00	101 4320311	115.00
				247.00	101 4320311	132.00
				247.00		247.00
7327316	A0390	STOVER SEED COMPANY	LCP-GRANDE TALL FESCUE	1,569.63	101 4634404	1,569.63
7327317	D0999	SUBMARINA-CALIFORNIA SUBS	REFUND-POPPY FESTIVAL VENDOR	350.00	101 2182040	70.50
				350.00	101 3401900	279.50
				350.00		350.00
7327318	05351	T-MOBILE	02/24-03/23/09 WIRELESS SVC	30.88	101 4335651	30.88
7327319	A1393	TEAMSTERS LOCAL 911	04/09 UNION DUES	4,182.00	101 2157000	4,182.00
7327320	C1193	TEXAS CATTLE CO	GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	235.00	910 8501942	235.00

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			GIFT CARD REIMBURSEMENT	150.00	910 8501942	150.00
				825.00		825.00
7327321	A7308	THREE ROSES CATERING	CATERING-VOLUNTEER DINNER	768.00	402 4650251	768.00
7327322	C2555	TIME WARNER CABLE	02/23-03/29/09 OIL RCYCLNG ADS	2,215.00	331 4740776	2,215.00
7327323	2003	TIP TOP ARBORISTS, INC	TREE TRIM/REMOVL-45454 11 ST W	2,785.00	940 7002942	2,785.00
			TREE TRIM/REMOVAL-1409 W H13	3,060.00	940 7002942	3,060.00
			TREE TRIMMING-42921 36TH ST W	990.00	940 7002942	990.00
			TREE TRIM/HEDGE TRIM-1139 W H8	1,484.00	940 7002942	1,484.00
			STUMP REMOVAL-45436 12TH ST W	795.00	940 7002942	795.00
			TREE TRIM/REMOVAL-3520 W K10	1,200.00	940 7002942	1,200.00
			TREE TRIM/REMOVAL-43057 39TH W	725.00	940 7002942	725.00
			TREE TRIM/REMOVAL-43040 ALEXO	1,145.00	940 7002942	1,145.00
			TREE TRIM/REMOVL-1034 W AVE H2	2,385.00	940 7002942	2,385.00
			TREE TRIMMING-1011 W AVE H7	1,195.00	940 7002942	1,195.00
			TREE TRIM/REMOVL-1139 W AVE H8	400.00	940 7002942	400.00
			TREE TRIM/RMVL-1338 INDIAN SAGE	1,360.00	940 7002942	1,360.00
			TREE REMOVAL-45532 FIG	925.00	940 7002942	925.00
			JRP-TREE REMOVAL/MAINTENANCE	1,115.00	101 4631267	1,115.00
				19,564.00		19,564.00
7327324	C9672	U S A MOBILITY WIRELESS INC	03/09 WIRELESS SERVICE	37.45	101 4631413	37.45
7327325	A7515	U S BANK	09 TRUSTEE ADMIN FEES	2,850.00	901 4540962	2,850.00
7327326	C8506	NEOPOST-POSTAGE ON CALL	POSTAGE	10,000.00	101 4110211	10,000.00
7327327	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTION-PP 08	42,545.15	101 2163000	42,545.27
				42,545.15	101 4310121	(0.12)
						42,545.15
7327328	C0020	UNION PACIFIC RAILROAD COMPANY	RECYCLED WATER PIPELINE- RR PROPERTY AT MILE POST 407.1	4,550.00	101 17RW002924	4,550.00
7327329	05551	UNITED SITE SERVICES OF CA INC	03/12-04/08/09 FENCE RENTAL	19.49	101 4633402	19.49
7327330	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 08	815.38	101 2155000	815.38
7327331	D0621	V F W LANCASTER POST 7283	RELOCATION SETTLEMNT-FINAL PYT -45541 SIERRA HWY	9,800.00	960 9402802	9,800.00
7327332	D0959	VALLARTA SUPERMARKET #27	GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
			GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
			GIFT CARD REIMBURSEMENT	10.00	910 8501942	10.00
			GIFT CARD REIMBURSEMENT	20.00	910 8501942	20.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
			GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00

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			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
				840.00		840.00
7327333	D0958	VALLARTA SUPERMARKETS V-14	GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
			GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
			GIFT CARD REIMBURSEMENT	175.00	910 8501942	175.00
			GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	165.00	910 8501942	165.00
			GIFT CARD REIMBURSEMENT	230.00	910 8501942	230.00
			GIFT CARD REIMBURSEMENT	65.00	910 8501942	65.00
				1,835.00		1,835.00
7327334	D0894	VALLEY PUBLICATIONS UNLIMITED	04/09 POPPY FESTIVAL ADS	900.00	101 4641205	900.00
			04/10/09 POPPY FESTIVAL AD	60.00	101 4680225	60.00
			04/17/09 POPPY FESTIVAL AD	60.00	101 4680225	60.00
				1,020.00		1,020.00
7327335	05332	VINCE'S PASTA AND PIZZA WEST	GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	85.00	910 8501942	85.00
				525.00		525.00
7327336	05135	VISUAL MARKETING CONCEPTS	06/09 DISPLAY SIGN PROGRAMMING	450.00	901 4540402	450.00
7327338	D0934	WAL-MART STORE #01 2951	GIFT CARD REIMBURSEMENT	185.00	910 8501942	185.00
			GIFT CARD REIMBURSEMENT	165.00	910 8501942	165.00
			GIFT CARD REIMBURSEMENT	225.00	910 8501942	225.00
			GIFT CARD REIMBURSEMENT	185.00	910 8501942	185.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	300.00	910 8501942	300.00
			GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	280.00	910 8501942	280.00
			GIFT CARD REIMBURSEMENT	195.00	910 8501942	195.00
			GIFT CARD REIMBURSEMENT	235.00	910 8501942	235.00
			GIFT CARD REIMBURSEMENT	230.00	910 8501942	230.00
			GIFT CARD REIMBURSEMENT	85.00	910 8501942	85.00
			GIFT CARD REIMBURSEMENT	170.00	910 8501942	170.00
				2,695.00		2,695.00
7327339	D0935	WAL-MART STORE #1563	GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
			GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
			GIFT CARD REIMBURSEMENT	55.00	910 8501942	55.00
			GIFT CARD REIMBURSEMENT	300.00	910 8501942	300.00
			GIFT CARD REIMBURSEMENT	220.00	910 8501942	220.00
			GIFT CARD REIMBURSEMENT	380.00	910 8501942	380.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	115.00	910 8501942	115.00
			GIFT CARD REIMBURSEMENT	410.00	910 8501942	410.00

City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
			GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
			GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
			GIFT CARD REIMBURSEMENT	210.00	910 8501942	210.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	155.00	910 8501942	155.00
			GIFT CARD REIMBURSEMENT	320.00	910 8501942	320.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
			GIFT CARD REIMBURSEMENT	305.00	910 8501942	305.00
			GIFT CARD REIMBURSEMENT	220.00	910 8501942	220.00
			GIFT CARD REIMBURSEMENT	280.00	910 8501942	280.00
			GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	205.00	910 8501942	205.00
			GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
			GIFT CARD REIMBURSEMENT	250.00	910 8501942	250.00
				<u>5,195.00</u>		<u>5,195.00</u>
7327340	D1000	WASTE MANAGEMENT	OUT-BASE-OUT BOUND/FUEL CHG	78.25	203 4740410	78.25
			OUT-BASE-OUT BOUND/FUEL CHG	51.50	203 4740410	51.50
			OUT-BASE-OUT BOUND/FUEL CHG	80.47	203 4740410	80.47
				<u>210.22</u>		<u>210.22</u>
7327341	31026	WAXIE SANITARY SUPPLY	PAPER TOWELS	911.15	101 4633406	911.15
7327342	2305	WE TIP	MEMBRSHIP FEE-04/01/09-03/31/10	8,714.58	101 4810357	8,714.58
7327343	05882	WEST GOVERNMENT SERVICES	03/09 AUTO TRACK XP	20.00	101 4820354	20.00
7327344	A8564	WESTON BUILDERS SUPPLY	GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
7327345	D0298	WILLDAN FINANCIAL SERVICES	APR-JUN 09 COMM FAC DIST ADMN	8,043.36	830 4300301	2,010.84
					831 4300301	2,010.84
					832 4300301	2,010.84
					833 4300301	2,010.84
			APR-JUN 09 LOCL IMP DIST ADMN	5,732.93	811 4100301	4,579.32
					812 4300301	1,153.61
				<u>13,776.29</u>		<u>13,776.29</u>
7327346	A9193	WILLIAM S RAWLINGS CONST	COUNCIL CHAMBER DESK INSTALLTN	1,825.00	101 4633403	1,825.00
7327347	04053	WITT'S PRINT & OFFICE SUPPLY	COPYHOLDERS/PORTFOLIOS/FILE	65.21	101 4711259	65.21
7327348	D1001	WURBEL, JAMES	SOUND ENGINEERING SVC-PF	600.00	101 4682222	600.00
7327349	2400	XEROX CORPORATION	FINAL-COST PER COPY-TFN679109	844.62	101 4330254	844.62
			09/24-12/30/08 BASE CHG/COPIES -TFN679109	718.47	101 4330254	718.47
			CREDIT-03/26-06/30/08 USAGE -TFN679109	(797.37)	101 4330254	(797.37)
			CREDIT-09/24-12/30/08 USAGE -TFN679109	(668.86)	101 4330254	(668.86)
			03/26-06/30/08 USAGE-TFN679109	131.57	101 4330254	131.57

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			09/24-12/30/08 USAGE-TFN679109	144.95	101 4330254	144.95
			06/30-09/30/08 USAGE-TFN679275	259.88	101 4330254	259.88
			09/30-12/01/08 USAGE-TFN679275	176.92	101 4330254	176.92
				810.18		810.18
7327350	04627	Z A P MANUFACTURING INC	WHITE FILM/ALUMINIUM/LABOR	361.85	101 4720455	361.85
7327351	D1002	ZIMMER, LINDA	REFUND-POPPY FESTIVAL VENDOR	202.00	101 2182040	55.00
				202.00	101 3401900	147.00
						202.00
7327352	03154	SO CA EDISON	03/09 STREET & HWY LIGHTING	222,467.91	483 4725652	308.67
				222,467.91	483 4725660	222,159.24
						222,467.91
7327353	05850	BANK OF SACRAMENTO	CP08011-WHIT CARTER PRK-PH 1 ESCROW RTMTN PYMNT #5	65,123.84	213 11GS001924	63,351.35
				65,123.84	227 11GS001924	1,772.49
						65,123.84
7327354	1214	L A CO SHERIFF'S DEPT	02/04-18/09 AVUHSD SCHL EVENTS	1,511.87	101 4820354	1,511.87
			02/09 AVUHSD NIGHTTIME SECURITY	11,425.11	101 4820354	11,425.11
			02/09 PARKS PATROL	7,154.08	101 4820354	7,154.08
			02/09 WEEKEND RAPID RESPONSE	18,229.48	101 4820354	18,229.48
			02/09 DUI GRANT #AL0928	9,403.32	324 4820773	9,403.32
			02/12-27/09 CLICK IT OR TICKET GRANT #CT09219	545.12	324 4820772	545.12
			02/09 RED LIGHT CAMERA	4,088.40	101 4820354	4,088.40
			10/08 RED LIGHT CAMERA	4,633.52	101 4820354	4,633.52
			02/09 PRISONER MAINTENANCE	3,682.47	101 4820354	3,682.47
				60,673.37		60,673.37
7327355	D0520	L A FREIGHTLINER, INC	TRUCK TRACTOR IN TRACTR/TRAILR VIN: 2FWJAZCV6AAAAM7927	111,522.48	104 4740762	111,522.48
7327356	C5433	WADE, RICHARD	VOLCANO PRESENTATIONS- DESERT VIEW/MARIPOSA	250.00	101 4670270	250.00
7327357	C5433	WADE, RICHARD	VOLCANO PRESENTATIONS- EL DORADO/LINDA VERDE	250.00	101 4670113	250.00
7327358	C5433	WADE, RICHARD	VOLCANO PRESENTATIONS- JACK NORTHROP/JOSHUA	250.00	101 4670113	250.00
7327359	C5433	WADE, RICHARD	VOLCANO PRESENTATIONS- SIERRA/SUNNYDALE	250.00	101 4670113	250.00

Chk Count 434 Check Report Total 1,574,683.68

City of Lancaster Wire Check Register



From Check No.: 101008379 - To Check No.: 101008391
 From Check Date: 04/15/2009 - To Check Date: 04/24/2009

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008379	D0986	LANCASTER PROMENADE LENDER GP PROMENADE PURCHASE/AGENCY ASST 706-730 W LANCASTER BLVD		1,932,000.00	930 8301942	567,000.00
				<u>1,932,000.00</u>	930 8402942	1,365,000.00
						<u>1,932,000.00</u>
101008380	04867	CITY OF LANCASTER-RECREATION	DRAW-POPPY FEST PETTY CASH	1,000.00	101 1020001	1,000.00
101008381	D0986	LANCASTER PROMENADE LENDER GP AGENCY ASSISTANCE-665 W LANC		2,114,405.00	101 11BS001924	1,114,862.00
					213 11BS001924	799,543.00
				<u>2,114,405.00</u>	227 11BS001924	200,000.00
						<u>2,114,405.00</u>
101008382	00370	CITY OF LANCASTER/PETTY CASH	DRAW-PETTY CASH	1,500.00	101 1020000	1,500.00
101008383	C9171	CHICAGO TITLE CO	3123026042 CLSG-1003 W AVE J ESC 05620-960126337-001	60,809.26	363 4542770	60,809.26
101008384	04867	CITY OF LANCASTER-RECREATION	DRAW-POPPY FEST BANKS (22)	44,800.00	101 1020001	44,800.00
101008385	D0987	BANKERS TRUST ESCROW	3123010018-EARNEST DEPOSIT 43745 N 12TH STREET WEST	5,000.00	363 4542770	5,000.00
101008386	00370	CITY OF LANCASTER/PETTY CASH	FEB/MAR/APR 09 PETTY CASH EXPS	1,346.79	101 4200202	20.00
					101 4310286	6.99
					101 4312301	57.36
					101 4510259	48.30
					101 4631403	19.18
					101 4631404	18.64
					101 4634403	13.74
					101 4634406	31.59
					101 4640251	64.88
					101 4640251	(21.63)
					101 4640251	0.63
					101 4640251	2.91
					101 4640251	7.69
					101 4640251	10.71
					101 4640251	14.04
					101 4640251	16.17
					101 4640251	16.33
					101 4640251	18.92
					101 4640251	24.40
					101 4640251	31.07
					101 4640251	35.13
					101 4640251	45.41
					101 4640251	56.26
					101 4640251	66.44
					101 4640251	76.98
					101 4640251	86.36
					101 4680225	49.10
					101 4700202	11.00
					101 4700202	11.00
					101 4700202	11.00
					101 4700202	17.48

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				1,346.79	101 4710201	14.00
					101 4710206	16.24
					101 4710206	40.00
					101 4713202	6.00
					101 4713202	6.00
					101 4713202	6.00
					101 4713202	21.50
					101 4713251	200.00
					101 4810209	52.50
					901 4546902	85.00
					938 4542251	15.24
					938 4542259	16.23
				<u>1,346.79</u>		<u>1,346.79</u>
101008387	A8765	FIRST AMERICAN TITLE CO OF L A	3110017020 CLOSING FUNDS 42836 ALEP STREET	65,822.65	363 4542770	65,822.65
101008388	D0948	THE ESCROW GROUP INC	3176012019 CLOSING FUNDS 45549 SANCROFT AVE	42,774.83	363 4542770	42,774.83
101008389	D0982	CONCORD ESCROW	3110029016 CLOSING FUNDS 3701 W AVENUE K-11	63,266.81	363 4542770	63,266.81
101008390	A7515	U S BANK	CFD91-1 DEBT SERVICE DUE 05/09	93,554.44	832 4300908	93,554.44
101008391	C9589	U S BANK CORP PAYMENT SYSTEMS	04/10/09 CAL CARD STATEMENTS	49,234.42	101 2601000	49,234.42
Chk Count	<u>13</u>			<u>4,475,514.20</u>		
			Check Report Total			