

# City of Lancaster Check Register



From Check No.: 7327360 - To Check No.: 7327757  
 From Check Date: 04/28/2009 - To Check Date: 05/08/2009

Printed: 5/12/2009 9:48

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7327360	D1013	SUBWAY	4 SANDWICHES-ELD/IV	240.00	101 4670270	240.00
7327361	05749	A T & T MOBILITY	03/09-04/08/09 WIRELESS SVC	90.74	101 4335651	58.02
				90.74	101 4820651	32.72
						90.74
7327362	00107	A V PRESS	03/09 SHOP&DINE ADS/BIG 8 BRCH	6,483.20	101 4641205	744.48
				6,483.20	901 4540301	5,738.72
						6,483.20
7327363	01708	BLUE CROSS OF CALIFORNIA	04/09 RETIREE HEALTH INSURANCE	21,328.00	109 4330124	21,328.00
7327364	C2060	CA WATER SERVICE COMPANY	03/18-04/16/09 WATER SERVICE	736.43	482 4747654	736.43
7327365	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	25.00	101 2159000	25.00
7327366	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	50.00	101 2159000	50.00
7327367	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	100.00	101 2159000	100.00
7327368	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	151.33	101 2159000	151.33
7327369	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	218.65	101 2159000	218.65
7327370	C5584	H D E C INC	1038 W AVE J-5-FORECLSRE REHAB	5,876.70	940 7002942	5,876.70
7327371	C5584	H D E C INC	45438 GINGHAM-FORECLSRE REHAB	6,748.30	940 7002942	6,748.30
7327372	C5584	H D E C INC	45303 6TH E-FORECLOSURE REHAB	6,930.80	940 7002942	6,930.80
7327373	C5584	H D E C INC	45422 SANCROFT-FORECLSRE REHAB	8,157.70	940 7002942	8,157.70
7327374	C1336	HANES & ASSOCIATES, INC	45409 3RD E-FORECLOSURE REHAB	4,607.10	940 7002942	4,607.10
7327375	C1336	HANES & ASSOCIATES, INC	45337 ANDALE-FORECLOSURE REHAB	14,555.25	940 7002942	14,555.25
7327376	C1336	HANES & ASSOCIATES, INC	45324 RODIN-FORECLOSURE REHAB	17,514.00	940 7002942	17,514.00
7327377	01550	KAISER FOUNDATION HEALTH PLAN	04/09 RETIREE HEALTH INSURANCE	371.06	109 4330124	371.06
7327378	1296	L A CO CLERK	NOE: CUP 01-02 AM1	75.00	101 4520361	75.00
7327379	1296	L A CO CLERK	NOAVI: CUP 07-19	75.00	101 4520361	75.00
7327380	1296	L A CO CLERK	NOE: CUP 08-21	75.00	101 4520361	75.00
7327381	1296	L A CO CLERK	NOE: DR 09-15	75.00	101 4520361	75.00
7327382	1215	L A CO WATERWORKS	02/17-04/16/09 WATER SERVICE	18,487.81	101 4631654	4,674.24
					101 4634654	2,481.66
					203 4740654	880.88

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7327383	C9516	LINCOLN NATIONAL LIFE INS CO	05/09 LIFE INSURANCE	18,487.81	482 4747654	10,451.03
						18,487.81
7327384	01670	NAT'L ARBOR DAY FOUNDATION	RW-MEMBERSHIP DUES	15.00	101 4700206	15.00
7327385	C1913	NEXTEL COMMUNICATIONS	03/07-04/06/09 WIRELESS SERV	1.17	101 4670651	1.17
7327386	C1913	NEXTEL COMMUNICATIONS	02/26-03/25 WIRELESS SERVICE	110.58	101 4310259	110.58
7327387	C2054	R B F CONSULTING	02/09 LOWTREE NGHBRHD PROJ	1,474.33	920 1702801	1,474.33
7327388	C2054	R B F CONSULTING	02/09 TREND TRACK RETROFIT PLN	2,969.49	920 2002801	2,969.49
7327389	C2054	R B F CONSULTING	02/09 PARKVIEW NGHBRHD VISION	3,549.16	920 802801	3,549.16
7327390	A9382	R H A LANDSCAPE ARCHITECTS	CONST/IRRIG/PLNTG PLANS-PIUTE	10,170.00	361 4541770	10,170.00
7327391	03154	SO CA EDISON	03/18-04/20/09 ELECTRIC SVC	430.86	482 4747652	92.35
					901 4546902	320.82
					901 4547902	17.69
						430.86
7327392	1907	SO CA GAS COMPANY	03/24-04/22/09 GAS SERVICE	109.83	101 4634655	109.83
7327393	D1013	SUBWAY	SANDWICHES-DESERT VV/MARIPOSA	240.00	101 4670270	240.00
7327394	D1013	SUBWAY	SANDWICHES-SIERRA/SUNNYDALE	240.00	101 4670270	240.00
7327395	D1013	SUBWAY	SANDWICHES-J NORTHROP/JOSHUA	240.00	101 4670270	240.00
7327396	C3319	TECHNOLOGY ARTISTS	BAL-STAGING/GENERATOR/SOUND	12,500.00	101 4682222	12,500.00
7327397	C8146	TEHACHAPI'S JR MISS PROGRAM	TKT PRDS-TEHCHPI JR MISS-04/11	365.99	101 2107000	8,066.75
					402 3405127	(4,147.83)
					402 3405300	(2,600.00)
					402 3405302	(6.28)
					402 3405303	(429.65)
					402 3405304	(60.00)
					402 3405306	(457.00)
						365.99
7327398	D1021	TERRELL, RICH	REFUND-RDP DEPOSIT-03/28/09	100.00	101 2182000	100.00
7327399	C7736	THIRD WAVE	03/30-04/10/09 IT PROJECT MGMT	6,000.00	101 4335301	6,000.00
7327400	C7736	THIRD WAVE	04/13-24/09 IT PROJECT MGMT	6,000.00	101 4335301	6,000.00

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7327401	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SERVICE	245.29	101 2159000	245.29
7327402	C8487	U S TREASURY	LEVY PROCEEDS	49.31	101 2159000	49.31
7327403	C8487	U S TREASURY	LEVY PROCEEDS	51.34	101 2159000	51.34
7327404	04553	A A EQUIPMENT CO	LATCHES/RIVETS/MOWER BLADES	541.52	101 4631207	541.52
7327405	D1024	A M CAFE	GIFT CARD REIMBURSEMENT	180.00	910 8501942	180.00
7327406	D0595	A T & T	04/09 TELPHONE SERVICE	354.01	101 4335651	354.01
7327407	03672	A T & T	04/07-05/07/09 TELEPHONE SVC	1,261.14	101 4820302	1,261.14
7327408	D1008	A T S MEDIA	DVDS-"WORKING WITH YOU..." / "POSITIVE DISCIPLINE"	1,007.00	101 4320257	1,007.00
7327409	01039	A V FORD LINCOLN MERCURY	COMPRESSOR TUBE	167.66	203 4740207	167.66
7327410	C0664	A V MARKETING	PHOTOS-03/09 OUTLOOK PHOTOS-EGG HUNT EXTRAVAGANZA PHOTOS-LOOKING GOOD LANCASTER PHOTOS-DENIM DAY	350.00 175.00 175.00 75.00 775.00	101 4305301 101 4305301 101 4305301 101 4305301	350.00 175.00 175.00 75.00 775.00
7327411	C2610	A V MEDICAL COLLEGE	CPR & FIRST AID INSTRUCTOR CPR & FIRST AID INSTRUCTOR	59.50 208.25 267.75	101 4643308 101 4643308	59.50 208.25 267.75
7327412	01058	A V TROPHY & UNIFORM CO	TILE PLAQUES/PLATES/ENGRAVING CHRISTENSEN-JR MISS LANCASTER/	669.72	101 4100205	669.72
7327413	01108	A V TURF	WHITE MARKING PAINT	39.62	101 4631404	39.62
7327414	03418	AEROTECH NEWS AND REVIEW	POPPY FESTIVAL ADS	328.00	101 4641205	328.00
7327415	C9597	ALAVRDIAN, MELINEH	BALLET & TAP INSTRUCTOR BALLET & TAP INSTRUCTOR BALLET & TAP INSTRUCTOR BALLET & TAP INSTRUCTOR	663.00 994.50 773.50 994.50 3,425.50	101 4643308 101 4643308 101 4643308 101 4643308	663.00 994.50 773.50 994.50 3,425.50
7327416	C9500	ALCURAN, ALEXIS	04/01 SPORTS OFFICIAL	128.00	101 4641308	128.00
7327417	D0591	ALVARADO, JENNIFER	PRESCHOOL INSTRUCTOR WEE FOLKS INSTRUCTOR	585.00 682.50 1,267.50	101 4643308 101 4643308	585.00 682.50 1,267.50
7327418	C4026	AMARANT, JEREMY	PDW PRESENTATIONS-03/21 & 04/18	250.00	101 4640309	250.00
7327419	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS	58.00	480 4755209	58.00

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7327420	06271	ARMSTRONG, REGINA	HIP HOP INSTRUCTOR	247.50	101 4643308	247.50
7327421	C4028	AVANT, DEREK	04/01 SPORTS OFFICIAL	280.00	101 4641308	280.00
7327422	D1009	AVILA, ALBERT	REFUND-DUP PERMIT FEE-09-00700	83.00	251 3201100	83.00
7327423	04151	AXES FIRE PROTECTION SERVICE	FIRE EXTINGUISHER CERTS (15)	127.50	101 4312207	8.50
					101 4520207	8.50
					101 4545207	8.50
					101 4633207	8.50
					101 4635207	8.50
					101 4720207	8.50
					101 4730207	8.50
					203 4740207	8.50
					203 4740207	8.50
					203 4740207	8.50
					251 4712207	8.50
					251 4712207	8.50
					480 4755207	8.50
					483 4725207	8.50
					484 4743207	8.50
				127.50		127.50
7327425	C8797	BASTIDAS, BRIAN	GUITAR INSTRUCTOR	90.00	101 4643308	90.00
			GUITAR INSTRUCTOR	546.00	101 4643308	546.00
				636.00		636.00
7327426	C8607	BERK, MIKE	MB-REIMB EXP-SAN FRAN-04/07-10	760.85	324 4820773	275.00
				760.85	324 4820773	485.85
						760.85
7327427	C3016	BLACK ANGUS RESTAURANT #1089	GIFT CARD REIMBURSEMENT	230.00	910 8501942	230.00
			GIFT CARD REIMBURSEMENT	180.00	910 8501942	180.00
			GIFT CARD REIMBURSEMENT	245.00	910 8501942	245.00
			GIFT CARD REIMBURSEMENT	255.00	910 8501942	255.00
			GIFT CARD REIMBURSEMENT	165.00	910 8501942	165.00
			GIFT CARD REIMBURSEMENT	140.00	910 8501942	140.00
				1,215.00		1,215.00
7327428	D1025	BOLTS IN THE BATHUB	GIFT CARD REIMBURSEMENT	70.00	910 8501942	70.00
7327429	A8628	BORSOTTI, FRANK	04/01 SPORTS OFFICIAL	220.00	101 4641308	220.00
7327430	03353	BOZIGIAN, MARK	MB-AGENDA BRIEFNG MTG-03/10/09	77.09	101 4100202	77.09
7327431	A8701	BRETZ, WILLIAM	04/01 SPORTS OFFICIAL	200.00	101 4641308	200.00
7327432	A3960	BRUNSWICK SANDS BOWL	BOWLING INSTRUCTOR	240.00	101 4643308	240.00
			BOWLING INSTRUCTOR	1,755.00	101 4643308	1,755.00
				1,995.00		1,995.00

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7327433	D1010	BUBBLE ROCK PRODUCTIONS	TKT PROCEEDS-C DIAMOND-04/16/09	300.00	101 2107000 402 3405127 402 3405300 402 3405306	1,425.00 (600.00) (450.00) (75.00) 300.00
7327434	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0370025188509 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: 92P3197 CASE NO: BL0053272 CASE NO: BL0015574	330.92 145.84 117.23 161.29 382.48 50.76 372.00 96.09 230.41 73.09 326.76 74.65 2,361.52	101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000	330.92 145.84 117.23 161.29 382.48 50.76 372.00 96.09 230.41 73.09 326.76 74.65 2,361.52
7327435	D1012	CABRAL, JOSEPH	JC-REIM EXP-SAN DIEGO-04/14-17	92.00	101 4305201 101 4305201	30.00 62.00 92.00
7327436	C0914	CAMPBELL II, EDWARD LEE	04/01 SPORTS OFFICIAL	200.00	101 4641308	200.00
7327437	C8611	CAMPBELL, DENNIS	DC-REIM EXP-SAN FRAN-04/07-10	760.85	324 4820773 324 4820773	275.00 485.85 760.85
7327438	D0912	CANDELARIA, DEBBIE	04/01 SPORTS OFFICIAL	264.00	101 4641308	264.00
7327439	C7774	CANTRELL, MICHELLE	MC-MILEAGE-SAN FRAN-04/07-10	397.10	101 4713201	397.10
7327440	C8761	CARRILLO, STEPHEN	SC-PER DIEM-SANTA ANA-05/06-08	160.00	101 4320256	160.00
7327441	04997	CLEAR CHANNEL BROADCASTING	KTPI ADS	100.00	402 4650205	100.00
7327442	C8953	COLONIALSUPPLEMENTAL INSURANCI	03/09 EMPLEE SUPPLEMENTAL INS	3,651.34	101 2170211 101 2170212	2,524.10 1,127.24 3,651.34
7327443	A1296	COMPEX LEGAL SERVICES	CLAIM #047-07A, B CLAIM #047-07A, B CLAIM #047-07A, B	62.24 103.10 39.51 204.85	109 4330300 109 4330300 109 4330300	62.24 103.10 39.51 204.85
7327444	00315	CONSOLIDATED ELECTRIC DIST INC	FLOORLAMPS (30) LIGHTBULBS (5) PUSH BUTTON KITS/LIGHTBULBS	56.83 97.43 408.23	101 4635403 101 4635403 101 4634403	56.83 97.43 408.23

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			LIGHTBULBS	158.05	101 4634403	158.05
			LIGHT FIXTURES/RECEPTCLE COVER	229.89	101 4634403	229.89
				950.43		950.43
7327445	C4856	CORLEY, ANTHONY	04/01 SPORTS OFFICIAL	132.00	101 4641308	132.00
7327446	00794	CORRALES, RUDY	04/01 SPORTS OFFICIAL	200.00	101 4641308	200.00
7327447	03450	COSTCO	WATER/CHIPS/BRIQUETS/PLTS/NPKN	605.07	203 4740251	605.07
7327448	D0951	COUNTRY KITCHEN	GIFT CARD REIMBURSEMENT	125.00	910 8501942	125.00
7327449	03790	CRAFCO	LOW TACK SEALANT (44180 LBS)	21,844.45	203 4740410	21,844.45
7327450	A7455	CURTIS, NELSON	TKT PROCEEDS-N CURTIS-04/07/09	340.16	101 2107000	2,673.50
					402 3405127	(1,032.90)
					402 3405300	(900.00)
					402 3405302	(1.34)
					402 3405303	(204.10)
					402 3405304	(30.00)
					402 3405306	(165.00)
				340.16		340.16
7327451	D0151	D'ERRICO, ABBIE	04/01 SPORTS OFFICIAL	136.00	101 4641308	136.00
7327452	C5109	D'S CERAMICS	CHILDREN'S ART INSTRUCTOR	75.00	101 4643308	75.00
			POTTERY INSTRUCTOR	97.50	101 4643308	97.50
				172.50		172.50
7327453	00429	DAILY NEWS	03/09 SHOP & DINE ADS	3,654.00	910 8501942	3,654.00
7327454	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	02/09 MUNI CODE ENF SERVICES	16,480.94	101 4545303	16,480.94
			02/09 SPECIALIZED LEGAL SERV	12,481.94	101 4545303	12,481.94
				28,962.88		28,962.88
7327455	A9377	DAVIS COMMUNICATIONS	PIUTE COMM HSG SIGNAGE DESIGN	590.64	938 4542205	590.64
			SODO DISTRICT DESIGNS	1,200.00	101 4700251	1,200.00
			SPRING 2009 NEWSLETTER UPDATE	1,300.00	901 4540205	1,300.00
			WEBSITE PHOTOGRAPHY-FOX FIELD/MORGAN BANK/OFFICE BLDGS	386.07	901 4540301	386.07
			LAYOUT/PROD PODIUM SIGN	470.46	101 4305205	300.46
					101 4305301	170.00
			2009 POPPY FESTIVAL AD DESIGNS	2,050.00	101 4682222	2,050.00
			POPPY FEST BROCHURES (10,000)	936.12	101 4680225	936.12
				6,933.29		6,933.29
7327456	05394	DAVIS, RANDIE E	RD-PARKING-LOS ANGELES-04/15	10.00	101 4520201	10.00
7327457	00414	DESERT LOCK COMPANY	TBP-SERVICE/TRIP CHARGE	60.00	101 4631402	60.00
			CCS-SERVICE/TRIP CHARGE	60.00	101 4632402	60.00
			CCS-SERVICE/TRIP CHARGE/LABOR	75.00	101 4632402	75.00
				195.00		195.00

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7327458	D1026	DOODLE DRAGONS	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7327459	D0984	DR STEVEN D HEFFELFINGER	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
			GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
				80.00		80.00
7327460	00447	DUKE & SLIMS	GIFT CARD REIMBURSEMENT	225.00	910 8501942	225.00
7327461	05665	EGGERTH, DARRELL	04/01 SPORTS OFFICIAL	320.00	101 4641308	320.00
7327462	04655	ENFORCEMENT TECHNOLOGY INC	03/09 AUTOCITE LEASE	1,217.81	101 4312301	1,217.81
7327463	C9406	ESTES, MAURICE	04/01 SPORTS OFFICIAL	140.00	101 4641308	140.00
7327464	D0245	FIDELITY NATIONAL TITLE	08/08-03/09 GPS PASSPORT USAGE	451.29	938 4542301	451.29
7327465	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7327466	05727	FIRST CHOICE SERVICES	CCS-CHOCOLATE	13.51	101 4330251	13.51
			NSC-COFFEE/SUGAR/CHOCOLATE	73.70	101 4330251	73.70
			S&M-FILTER EXCHANGE	54.57	101 4330251	54.57
			MTNC CTR-FILTER EXCHANGE	54.57	101 4330251	54.57
			SO LOUNGE-COFFEE/SWEETNERS/TEA	222.04	101 4330251	222.04
			CH/ADMIN-COFFEE/TEA/CRM/R/SUGAR	102.55	101 4330251	102.55
			NO LOUNGE-COFFEE/SWEETNERS/TEA	71.05	101 4330251	71.05
			MTNC CTR-COFFEE/SWEETNERS/CRM	224.19	101 4330251	224.19
			MOD BLDG-COFFEE/TEA/CUPS	90.39	101 4330251	90.39
			S&M-COFFEE/CHOCOLATE/SUGAR	61.02	101 4330251	61.02
				967.59		967.59
7327467	C9633	FLO-SYSTEMS, INC	01/09 PREVENTV MTNC/EMERG CALL	2,860.00	480 4755402	2,860.00
7327468	04203	FRANK'S RADIO SERVICE	PHONES (4)/SIM CARDS/BATTERIES	218.50	101 4634413	218.50
7327469	05788	FRONT LINE SECURITY SERVICE	SECURITY SERVICES-04/20-28/09	8,820.00	101 4680225	8,820.00
7327470	D0153	GANSKE, JAY	04/01 SPORTS OFFICIAL	260.00	101 4641308	260.00
7327471	C4041	GENESIS GYMNASTICS	GYMNASTICS INSTRUCTOR	240.00	101 4643308	240.00
			GYMNASTICS INSTRUCTOR	390.00	101 4643308	390.00
				630.00		630.00
7327472	D0932	GIOVANNI'S ITALIAN DELI &	GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
			GIFT CARD REIMBURSEMENT	150.00	910 8501942	150.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	310.00	910 8501942	310.00
				560.00		560.00
7327473	01458	GLAZIER, R KENT	04/01 SPORTS OFFICIAL	80.00	101 4641308	80.00

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7327474	05878	GOLD GRAPHICS	POLE BANNERS(36)/HARDWRE/STRPS	7,295.72	101 4700251	7,295.72
7327475	03505	GROSKOPF, IRIS	DANCE INSTRUCTOR	585.00	101 4643308	585.00
7327476	C9983	GUTIERREZ, ANGELO	04/01 SPORTS OFFICIAL	140.00	101 4641308	140.00
7327477	C5584	H D E C INC	44820 REDWOOD-BOARD UP SERV	6,572.00	938 4542940	6,572.00
			230 ROSEWOOD-BOARD UP SERV	780.00	938 4542940	780.00
			45607 CEDAR AVE-BOARD UP SERV	565.00	938 4542940	565.00
			727 W AVENUE H8-BOARD UP SERV	290.00	938 4542940	290.00
			45409 N 6TH ST E-BOARD UP SERV	749.00	938 4542940	749.00
			647 E AVENUE K4-BOARD UP SERV	2,681.00	938 4542940	2,681.00
			44820 REDWOOD-BOARD UP SERV	1,097.00	938 4542940	1,097.00
			1015 E LANC BLVD-BOARD UP SERV	345.00	938 4542940	345.00
			44820 REDWOOD-BOARD UP SERV	375.00	938 4542940	375.00
			739 W AVE J9-BOARD UP SERV	350.00	938 4542940	350.00
			1103 OLDFIELD-BOARD UP SERV	999.00	938 4542940	999.00
			1133 HOLGUIN AVE-BOARD UP SERV	1,072.00	938 4542940	1,072.00
				15,875.00		15,875.00
7327478	C9902	H D JANITORIAL SUPPLY	LCP-TISSUE/DISINFECT/CLEANERS	668.72	101 4634406	668.72
			LCP/FEST-GLOVES/TISSUE/IST CVRS	787.80	101 4682222	787.80
				1,456.52		1,456.52
7327479	C5350	H T HARVEY & ASSOCIATES	03/09 ENVIRO CONSULTING	31,303.01	101 17DW004924	17,051.16
				31,303.01	220 17CB004924	14,251.85
						31,303.01
7327480	00822	H W HUNTER, INC	GIFT CARD REIMBURSEMENT	25.00	910 8501942	25.00
			BLOWER MOTOR RESISTOR	5.86	251 4712207	5.86
			OIL FILLER CAP	7.30	101 4820207	7.30
				38.16		38.16
7327481	D0325	HAMMOND, GWYNNE	04/01 SPORTS OFFICIAL	136.00	101 4641308	136.00
7327482	02585	HARRELL, BARON	04/01 SPORTS OFFICIAL	692.00	101 4641308	692.00
7327483	D0904	HARTWIG PROPERTY MANAGEMENT	REFUND-RENTAL LICENSE OVERPAY	27.00	101 3102400	27.00
7327484	05414	HAZELDINE, HAROLD	KUNG FU INSTRUCTOR	520.00	101 4643308	520.00
7327485	C9731	HELLER, MICHAEL	JAPANESE INSTRUCTOR	234.00	101 4643308	234.00
7327486	D1014	HERRMANN, RON	REFUND-POPPY FESTIVAL VENDOR	204.00	101 2182000	55.00
				204.00	101 3401900	149.00
						204.00
7327487	C0478	HICKS JR, GEORGE	04/01 SPORTS OFFICIAL	264.00	101 4641308	264.00
7327488	03449	HIGH DESERT AUTO ELECTRIC	BRAKE PADS/TURN DRUM ROTORS(4)	102.19	101 4820207	102.19



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			WIPER BLADE	6.43	101 4635207	6.43
			BRAKE PADS (2)	87.16	203 4740207	87.16
			SHOCKS (2)	166.64	101 4720207	166.64
			FLASHERS (6)	76.63	203 4740207	76.63
			HOSE STOP	10.91	101 4730207	10.91
				449.96		449.96
7327489	D0803	HOLLADAY, TAMMIE	TH-PER DIEM-CHICAGO-05/10-15	352.00	101 4320256	352.00
7327490	C9903	HORIZON HEALTH E A P	04/09 EMPLOYEE ASSISTANCE PROG	666.00	101 4320301	666.00
7327491	D1016	JOHN DEERE LANDSCAPES / LESCO	HOSE NOZZLE	74.29	101 4632404	74.29
7327492	05876	JOHN J SCHATZ, ATTORNEY AT LAW	07/30/08-03/16/09 LEGAL SERV	6,761.54	101 4700301	6,761.54
7327493	05415	JOHNSON, KELLY	YOGA INSTRUCTOR	214.50	101 4643308	214.50
7327494	D1015	JOHNSON, SHEREE	REFUND-05/02/09 SKAC DEPOSIT	100.00	101 2182000	100.00
7327495	C8917	JOSEPH BRANN & ASSOC, LLC	03/08 CONSULT-LW ENF BEST PRAC	15,848.97	101 4820301	15,848.97
			04/08 CONSULT-LW ENF BEST PRAC	5,773.25	101 4820301	5,773.25
			06/08 CONSULT-LW ENF BEST PRAC	2,096.25	101 4820301	2,096.25
			07/08 CONSULT-LW ENF BEST PRAC	2,842.50	101 4820301	2,842.50
			08/08 CONSULT-LW ENF BEST PRAC	12,390.88	101 4820301	12,390.88
			09/08 CONSULT-LW ENF BEST PRAC	1,537.50	101 4820301	1,537.50
				40,489.35		40,489.35
7327496	D1027	K A R S KIM'S AUTO REPAIR SVC	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7327497	D0498	KELLER, ROBERT	04/01 SPORTS OFFICIAL	220.00	101 4641308	220.00
7327498	A6947	KELLY, CAROLE	DOG OBEDIENCE INSTRUCTOR	780.00	101 4643308	780.00
7327499	D0785	KILBANKS, CAROL	CARTOONING INSTRUCTOR	682.50	101 4643308	682.50
			ANIMAL PAINTING INSTRUCTOR	195.00	101 4643308	195.00
				877.50		877.50
7327500	C8919	KOCUREK, PHILLIP	PHOTOGRAPHY INSTRUCTOR	338.00	101 4643308	338.00
7327501	D0953	LANCASTER 26 OIL INC	GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
			GIFT CARD REIMBURSEMENT	55.00	910 8501942	55.00
			GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
				965.00		965.00
7327502	05469	LANCASTER HONDA	LABOR/SENSOR	311.49	101 4200207	311.49
7327503	D0955	LANCASTER MITSUBISHI	GIFT CARD REIMBURSEMENT	165.00	910 8501942	165.00

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7327504	C7009	LANCASTER PALMS, LLC	REFUND-T46601 IMP SECURITY-MOM	3,850.00	101 2503000	3,850.00
7327505	C3600	LIGHTING RESOURCE INC	LIGHT/LAMP HAZ-WASTE DISPOSAL	229.00	101 4710301	229.00
7327506	D0428	LITEL, ALYSSA	04/01 SPORTS OFFICIAL	160.00	101 4641308	160.00
7327507	C9421	MAJD, JAMSHEED	TENNIS INSTRUCTOR	76.50	101 4643308	76.50
			TENNIS INSTRUCTOR	116.25	101 4643308	116.25
				192.75		192.75
7327508	C7921	MALDONADO, JOANNE	ART INSTRUCTOR	239.20	101 4643308	239.20
7327509	D1022	MATH MAGICIAN, INC	HS EXIT EXAM PREP INSTRUCTOR	155.25	101 4643308	155.25
7327510	05457	MAULDIN JR, LEO	04/01 SPORTS OFFICIAL	580.00	101 4641308	580.00
7327511	05228	METLIFE	04/09 DENTAL INSURANCE	37,810.22	101 2166140	35,733.42
				37,810.22	109 4330124	2,076.80
						37,810.22
7327512	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7327513	D0285	MIRTH MOTHERS LLC	PRF FEE-MAMA NGHT OUT-05/08/09	4,500.00	402 4650318	4,500.00
7327514	06272	MORRIS, DEREK	SELF DEFENSE INSTRUCTOR	33.75	101 4643308	33.75
7327515	04237	MOST DEPENDABLE FOUNTAINS	HP-O-RING ASSEMBLY	48.00	101 2175000	(3.70)
				48.00	101 4634404	51.70
						48.00
7327516	C8502	MUNIZ, MARIA	REISSUE CK #7302275 09/14/06 REFUND-PRESCHOOL	60.00	101 3401500	60.00
7327517	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXP NEWPORT PACIFIC INVOICES	3,242.70	940 7002942	3,242.70
7327518	C2431	NICK'S CAFE & PIZZERIA	GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
			GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
				160.00		160.00
7327519	04558	NIELSEN'S FIRE PROTECTION	5 YR TST/CRTS FIRESPNKLR/SR/SRS	3,150.00	101 4635402	3,150.00
7327520	04669	NORTHERN SAFETY COMPANY INC	CAP KNEE PADS (10)	192.30	101 2175000	(16.46)
				192.30	203 4740209	208.76
						192.30
7327521	1443	OMEGA MAINTENANCE, INC	TBP-21" SNAPPER MOWER	610.71	101 4631293	610.71
7327522	D1017	OVERMYER, CAMILA	CO-REIMB CSO UNIFORMS	217.99	101 4820209	217.99
7327523	05509	P A R S	02/09 TRUST ADMINISTRATOR SERV	831.17	101 4320134	831.17

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7327524	05741	P P G ARCHITECTURAL FINISHES	FIELD MARKING/RED SAFETY PAINT	516.47	101 4682222	516.47
			TRAFFIC PAINT/BLACK PAINT	49.64	203 4740502	49.64
				566.11		566.11
7327525	03307	PARKER, JESSE	04/01 SPORTS OFFICIAL	418.00	101 4641308	418.00
7327526	D1018	PAUL WHITE GENERAL CONTRACTOR	REFUND-CP09-001 DEPOSIT	43,504.00	101 2503000	43,504.00
7327527	D1019	PEREZ, ANTHONY	AP-PER DIEM-WHITTIER-05/11-15	288.00	938 4542201	288.00
7327528	04876	PINNACLE CNG COMPANY	03/09 NATURAL GAS VEHICLE FUEL	976.40	101 4545217	50.97
					101 4631217	50.39
					101 4662217	46.86
					101 4711217	126.89
					203 4740207	69.44
					203 4740217	15.30
					203 4740217	21.83
					203 4740217	84.86
					203 4740217	89.78
					203 4740217	128.14
					251 4712217	61.19
					251 4712217	92.12
					251 4712217	138.63
				976.40		976.40
7327529	05786	PRECISION CONTRACTORS, INC	PBP-SIDEWALK REPAIR	1,920.00	101 4631402	1,920.00
7327530	05318	PRIME STRIPE	SOCCER NETS(44)/CORNER FLAGS	10,200.00	101 2175000	(910.67)
					101 4660251	1,300.08
				10,200.00	404 4660771	9,810.59
						10,200.00
7327531	C9835	PYE-DEAN, ALISHA	PILATES INSTRUCTOR	341.25	101 4643308	341.25
7327532	A9382	R H A LANDSCAPE ARCHITECTS	WCP-CONSTRUCTION ADMIN	482.50	227 11GS001924	482.50
			JGP-ENG PLANS/SITE CHANGES	9,254.95	227 11GS004924	9,254.95
			JGP-ELEC PLANS/REIMB EXPENSE	1,472.15	227 11GS004924	1,472.15
				11,209.60		11,209.60
7327533	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	03/09 LEGAL SERVICES-HENDERSON	1,459.00	109 4330300	1,459.00
7327534	C5506	RIESE, FRANK	04/01 SPORTS OFFICIAL	340.00	101 4641308	340.00
7327535	C5616	RIESE, GARRETT	04/01 SPORTS OFFICIAL	140.00	101 4641308	140.00
7327536	A6882	RIO HONDO COMMUNITY COLLEGE	AP-832PC COURSE REG-05/11-15	40.00	938 4542200	40.00
7327537	1835	ROUND TABLE PIZZA	GIFT CARD REIMBURSEMENT	210.00	910 8501942	210.00
7327538	04337	RUIZ, LINDA	TENNIS INSTRUCTOR	162.75	101 4643308	162.75

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			TENNIS INSTRUCTOR	459.00	101 4643308	459.00
			TENNIS INSTRUCTOR	382.50	101 4643308	382.50
				1,004.25		1,004.25
7327539	A8260	SAGE STAFFING	03/23-27/09-CLERICAL STAFFING D QUIRING	620.00	101 4700308	620.00
			03/30-04/03/09-CLERICAL STFFNG D QUIRING	612.25	101 4700308	612.25
			04/06-10/09-CLERICAL STAFFING L MCNEIL/G SOLIS	1,453.95	101 4312113	13.95
					101 4312113	744.00
					901 4540113	696.00
			04/06-10/09-CLERICAL STAFFING D FRANKLIN	520.96	203 4740308	520.96
				3,207.16		3,207.16
7327540	D1020	SANTA FE GUN & PAWN	SAFE RENTAL-PICK UP/DELIVERY	270.00	101 4682222	270.00
7327541	C3064	SANTOS, RENALDO	04/01 SPORTS OFFICIAL	620.00	101 4641308	620.00
7327542	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT	35.00	910 8501942	35.00
7327543	1894	SIGNS & DESIGNS	WOOD SIGNS(5)/BANNERS(17)	1,846.82	101 4682222	1,846.82
7327544	5210	SLATER PIANO SERVICE	PIANO TUNING	65.00	402 4650301	65.00
7327545	01816	SMITH PIPE & SUPPLY	2" HYDRAULIC VALVES (2)	287.66	101 4631404	287.66
7327546	04688	SPARKLETT'S	WATER/COOLER RENTAL	18.29	101 4100205	18.29
7327547	02189	STATE WATER RESOURCES BOARD	NOI-45TH W/AVE K SIGNAL	317.00	217 16TS014924	317.00
7327548	04573	STONEHOUSE PAINTING	PBP-REC ROOM PAINTING	1,950.00	101 4631403	1,950.00
7327549	D0433	SUPERIOR COURT OF CA	CASE NO: RIM463902	112.77	101 2159000	112.77
7327550	C5507	SWORDS FENCING STUDIO	FENCING INSTRUCTOR	204.75	101 4643308	204.75
7327551	D1028	THE CAR SHOP	GIFT CARD REIMBURSEMENT	210.00	910 8501942	210.00
			GIFT CARD REIMBURSEMENT	25.00	910 8501942	25.00
				235.00		235.00
7327552	A7308	THREE ROSES CATERING	STROGANOF-100 YRS OF BROADWAY	285.37	402 4650257	285.37
7327553	06273	TIEN, DAT	GARDNING & LANDSCAPE INSTRUCTR	156.00	101 4643308	156.00
7327554	2003	TIP TOP ARBORISTS, INC	SIP-TREE REMOVAL	250.00	101 4631267	250.00
7327555	C3377	TRANSFORMIT	BAL-DANCING STARS/RENTAL	526.13	101 4682222	526.13
7327556	02977	TURBO DATA SYSTEMS INC	03/09 AUTOMATED CITATION PROC	7,482.67	101 4312301	7,482.67
7327557	D1029	V I P CAR WASH & DETAIL CENTER	GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
7327558	D0959	VALLARTA SUPERMARKET #27	GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00

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7327559	D0958	VALLARTA SUPERMARKETS V-14	GIFT CARD REIMBURSEMENT	70.00	910 8501942	70.00
			GIFT CARD REIMBURSEMENT	150.00	910 8501942	150.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	20.00	910 8501942	20.00
				720.00		720.00
7327560	D0894	VALLEY PUBLICATIONS UNLIMITED	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
			GIFT CARD REIMBURSEMENT	170.00	910 8501942	170.00
				200.00		200.00
7327561	C7832	VAN TUYL, BRIAN	04/24/09 FULL COLOR 1/4 PG AD	60.00	101 4680225	60.00
			04/17 FR CVR/CLR/FULL PG AD	800.00	101 4641205	800.00
				860.00		860.00
7327562	05332	VINCE'S PASTA AND PIZZA WEST	04/01 SPORTS OFFICIAL	320.00	101 4641308	320.00
7327563	C7740	VISION INTERNET PROVIDERS, INC	GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	300.00	910 8501942	300.00
			GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
				590.00		590.00
7327564	05548	VISION SERVICE PLAN	04/09 MTNC AGREEMENT/HOSTING	1,750.00	101 4305402	1,750.00
7327565	04496	VULCAN MATERIAL	04/09 EMP'EE VISION INSURANCE	7,103.26	101 2166150	6,652.60
				7,103.26	109 4330124	450.66
						7,103.26
7327566	D0935	WAL-MART STORE #1563	COLD MIX	105.97	203 4740410	105.97
			ASPHALT	684.01	203 4740410	684.01
				789.98		789.98
			GIFT CARD REIMBURSEMENT	290.00	910 8501942	290.00
			GIFT CARD REIMBURSEMENT	260.00	910 8501942	260.00
			GIFT CARD REIMBURSEMENT	225.00	910 8501942	225.00
			GIFT CARD REIMBURSEMENT	1,165.00	910 8501942	1,165.00
			GIFT CARD REIMBURSEMENT	1,600.00	910 8501942	1,600.00
			GIFT CARD REIMBURSEMENT	720.00	910 8501942	720.00
			GIFT CARD REIMBURSEMENT	2,045.00	910 8501942	2,045.00
			GIFT CARD REIMBURSEMENT	1,305.00	910 8501942	1,305.00
			GIFT CARD REIMBURSEMENT	1,420.00	910 8501942	1,420.00
			GIFT CARD REIMBURSEMENT	1,930.00	910 8501942	1,930.00
			GIFT CARD REIMBURSEMENT	1,635.00	910 8501942	1,635.00
			GIFT CARD REIMBURSEMENT	1,205.00	910 8501942	1,205.00
			GIFT CARD REIMBURSEMENT	1,835.00	910 8501942	1,835.00
				15,635.00		15,635.00
7327567	C4734	WARDEN, JILL	BELLY DANCE INSTRUCTOR	114.75	101 4643308	114.75
			BELLY DANCE INSTRUCTOR	153.00	101 4643308	153.00
			BELLY DANCE INSTRUCTOR	420.75	101 4643308	420.75
			BELLY DANCE INSTRUCTOR	76.50	101 4643308	76.50
				765.00		765.00

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7327568	C1332	WEAVER, RICK	04/01 SPORTS OFFICIAL	330.00	101 4641308	330.00
7327569	C7937	WHITE, JONATHAN	JW-REIMB EXP-S F-04/07-10/09	1,247.95	324 4820773	90.00
					324 4820773	275.00
					324 4820773	397.10
					324 4820773	485.85
				<u>1,247.95</u>		<u>1,247.95</u>
7327570	04053	WITT'S PRINT & OFFICE SUPPLY	PEN REFILLS/STICK-IT NOTES	14.46	101 4310259	3.62
			YELLOW PAPER	18.18	101 4312259	10.84
			RED/BLUE INK	9.07	101 4312259	4.55
				<u>41.71</u>	101 4320259	13.63
						9.07
						<u>41.71</u>
7327571	C5965	WOLF, LAWRENCE	04/01 SPORTS OFFICIAL	300.00	101 4641308	300.00
7327572	2400	XEROX CORPORATION	03/09 BASE CHARGE-WEY-678662	2,311.35	101 4330254	2,311.35
7327573	C7604	YOUNG CHAMPIONS	SELF DEFENSE INSTRUCTOR	772.20	101 4643308	772.20
			SELF DEFENSE INSTRUCTOR	491.40	101 4643308	491.40
			SELF DEFENSE INSTRUCTOR	351.00	101 4643308	351.00
			SELF DEFENSE INSTRUCTOR	737.10	101 4643308	737.10
				<u>2,351.70</u>		<u>2,351.70</u>
7327574	C9166	ZAPPALA, ZULY	SALSA DANCE INSTRUCTOR	273.00	101 4643308	273.00
			AEROBIC DANCE INSTRUCTOR	572.00	101 4643308	572.00
				<u>845.00</u>		<u>845.00</u>
7327575	D0327	ZINNER, TREVOR	04/01 SPORTS OFFICIAL	260.00	101 4641308	260.00
7327576	01708	BLUE CROSS OF CALIFORNIA	04/09 EMP'EE HEALTH INSURANCE	187,821.25	101 2166110	134,435.14
				<u>187,821.25</u>	101 2166120	53,386.11
						<u>187,821.25</u>
7327577	01550	KAISER FOUNDATION HEALTH PLAN	04/09 EMP'EE HEALTH INSURANCE	69,644.26	101 2166130	69,644.26
7327579	1214	L A CO SHERIFF'S DEPT	03/09 LAW ENF SERVICES	1,565,331.28	101 4820354	1,565,331.28
			03/04-18/09 AVUHSD SCHL EVENTS	802.92	101 4820354	802.92
			03/09 AVUHSD NIGHT SECURITY	11,704.48	101 4820354	11,704.48
			03/09 LANCASTER PARKS PATROL	6,434.18	101 4820354	6,434.18
			03/09 WEEKEND RAPID RESPONSE	22,505.72	101 4820354	22,505.72
			03/09 DUI GRANT #AL0928	7,563.54	324 4820773	7,563.54
			03/03/09 CLICK IT/TCKT CT09219	545.12	324 4820772	545.12
			03/09 RED LIGHT CAMERA	4,088.40	101 4820354	4,088.40
			08/08 RED LIGHT CAMERA	4,360.96	101 4820354	4,360.96
			09/08 RED LIGHT CAMERA	4,292.82	101 4820354	4,292.82
			11/08 RED LIGHT CAMERA	3,270.72	101 4820354	3,270.72
				<u>1,630,900.14</u>		<u>1,630,900.14</u>

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7327580	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	92,100.10	101 4820354	92,100.10
			LIABILITY INSURANCE	48.18	101 4820354	48.18
			LIABILITY INSURANCE	702.26	101 4820354	702.26
			LIABILITY INSURANCE	386.05	101 4820354	386.05
			LIABILITY INSURANCE	1,350.35	101 4820354	1,350.35
			LIABILITY INSURANCE	453.81	324 4820773	453.81
			LIABILITY INSURANCE	32.71	324 4820772	32.71
			LIABILITY INSURANCE	245.30	101 4820354	245.30
			LIABILITY INSURANCE	261.66	101 4820354	261.66
			LIABILITY INSURANCE	257.57	101 4820354	257.57
			LIABILITY INSURANCE	196.24	101 4820354	196.24
				<u>96,034.23</u>		<u>96,034.23</u>
7327581	D0866	RICHMOND AMERICAN HOMES	REFUND-T60147 DRAINAGE IMPACT	336,440.21	220 17SD020924	336,440.21
7327582	D0458	BOARDWALK CONTRACTORS, INC	45504 6TH E-FORECLOSURE REHAB	20,102.22	940 7002942	20,102.22
7327583	D0458	BOARDWALK CONTRACTORS, INC	45306 7TH E-FORECLOSURE REHAB	17,396.64	940 7002942	17,396.64
7327584	D0458	BOARDWALK CONTRACTORS, INC	45437 SANCROFT-FORECLSRE REHAB	24,555.06	940 7002942	24,555.06
7327585	D0458	BOARDWALK CONTRACTORS, INC	45434 4TH E-FORECLOSURE REHAB	17,607.24	940 7002942	17,607.24
7327586	C9512	A T & T	03/19-04/18/09 TELEPHONE SVC	2,128.22	101 4335651	2,128.22
7327587	D0458	BOARDWALK CONTRACTORS, INC	1114 W AVE J-15-FORECLSR REHAB	3,526.00	940 7002942	3,526.00
7327588	D0458	BOARDWALK CONTRACTORS, INC	45316 RODIN-FORCLOSURE REHAB	17,534.07	940 7002942	17,534.07
7327589	D0458	BOARDWALK CONTRACTORS, INC	45413 GINGHAM-FORECLSRE REHAB	46,329.30	940 7002942	46,329.30
7327590	D0458	BOARDWALK CONTRACTORS, INC	1102 W AVE H-5-FORECLSRE REHAB	49,095.90	940 7002942	49,095.90
7327591	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	03/09 SPECIALIZED LEGAL SVCS	5,334.01	101 4545303	5,334.01
7327592	05874	EXCEL SELECT BUILDERS INC	44638 6TH E-FORECLSRE REHAB	11,923.20	920 1302813	11,923.20
7327593	05874	EXCEL SELECT BUILDERS INC	45533 3RD ST E-FORECLSRE REHAB	12,713.07	940 7002942	12,713.07
7327594	05874	EXCEL SELECT BUILDERS INC	45436 SANCROFT-FORECLSRE REHAB	15,284.34	940 7002942	15,284.34
7327595	05874	EXCEL SELECT BUILDERS INC	45545 FOXTON-FORECLSRE REHAB	16,926.44	940 7002942	16,926.44
7327596	D1042	FORESTAR DORADO SKIES LLC	REFND-DRAINAGE FEE-TRACT 61206	24,388.56	220 17SD020924	24,388.56
7327597	D0501	HIESL CONSTRUCTION INC	1021 W AVE J-6-FORECLSRE REHAB	3,000.00	940 7002942	3,000.00
7327598	D0501	HIESL CONSTRUCTION INC	1138 W AVE J-13-FORECLSR REHAB	6,100.00	940 7002942	6,100.00
7327599	1296	L A CO CLERK	NOA: AVE I/14 FWY	75.00	101 4520361	75.00

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7327600	1296	L A CO CLERK	NOE: SPR 07-29	75.00	101 4520361	75.00
7327601	1256	L A CO REGISTRAR-RECORDER	AFFIDAVT OF ACCEPTNCE-CUP08-15	14.00	101 4520361	14.00
7327602	C-1913	NEXTEL COMMUNICATIONS	03/26-04/25/09 WIRELESS SVC	243.96	101 4335651	243.96
7327603	C-1913	NEXTEL COMMUNICATIONS	03/26-04/25/09 WIRELESS SVC	1,812.30	101 4335651 101 4820354 101 4820651	134.52 1,353.02 324.76 <u>1,812.30</u>
7327604	C2054	R B F CONSULTING	02/09 CNSLT SVC-S DWNTN VISION	621.43	920 702801	621.43
7327605	C2054	R B F CONSULTING	02/09 CNSLT SVC-MARIPOSA NBRHD	5,181.71	920 1402801	5,181.71
7327606	03154	SO CA EDISON	03/18-04/17/09 ELECTRIC SVC	158.92	901 4547902	158.92
7327607	03154	SO CA EDISON	03/26-04/29/09 ELECTRIC SVC	612.43	261 17SD023924 483 4725652 901 4540402	17.76 43.30 551.37 <u>612.43</u>
7327608	1906	SO CA EDISON	CP08-031-LINE EXT-45TH W/AVE K	1,203.61	217 16TS014924	1,203.61
7327609	1906	SO CA EDISON	NEW METER/SVC-LS-3 ST LGT-J8	1,225.42	206 15ST025924	1,225.42
7327610	C2555	TIME WARNER CABLE	SHERIFF-05/09 ROAD RUNNER SVC	80.77	101 4820651	80.77
7327611	C1916	VERIZON CALIFORNIA	04/10-05/10/09 TELEPHONE SVC	93.03	101 4335651	93.03
7327612	C6574	VERIZON WIRELESS	03/23-04/22/09 WIRELESS SVC	50.01	101 4335651	50.01
7327613	C6574	VERIZON WIRELESS	03/23-04/22/09 WIRELESS SVC	3,504.51	101 4335651 101 4545651 101 4810651 101 4820651	2,413.48 765.98 135.03 190.02 <u>3,504.51</u>
7327614	C9279	A TO Z BLINDS	JRP-MINIBLINDS (7)	627.16	101 4631402	627.16
7327615	C2602	A V CHAMBERS OF COMMERCE	TKT PRCDs-MISS LANCASTER-04/26	1,658.34	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405306	4,839.50 (1,702.70) (912.50) (4.81) (267.15) (30.00) (264.00) <u>1,658.34</u>
7327616	06264	A V GRANT WRITING & RESEARCH	RESRCH BOEING GRANT/POPPY FEST	1,050.00	101 4682222	1,050.00



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7327617	D0930	A V HARLEY DAVIDSON/BUPELL	GIFT CARD REIMBURSEMENT	1,275.00	910 8501942	1,275.00
7327618	C6694	A V HIGH SCHOOL - NAVY ROTC	POPPY FEST VOLUNTEER GROUP	2,000.00	101 4682222	2,000.00
7327619	D1030	A V I D-NEW VISTA MIDDLE	POPPY FEST VOLUNTEER GROUP	500.00	101 4680225	500.00
7327620	01108	A V TURF	EDP-COUPPLING/COUPLER/SPRINKLRS EDP-ADAPTERS/VALVES/ELBOWS VALVE/ADAPTER	340.24 151.54 49.94 <u>541.72</u>	101 4631404 101 4631404 901 4547902	340.24 151.54 49.94 <u>541.72</u>
7327621	D0990	ADMIT ONE PRODUCTS	ADMISSION TICKETS (44,000)	416.51	101 4682222	416.51
7327622	03418	AEROTECH NEWS AND REVIEW	POPPY FESTIVAL DISPLAY AD	98.00	101 4641205	98.00
7327623	00142	AMERICAN WHOLESAL NURSERIES	JAPONICAS/LUCANTHAS/MYRTLES	623.38	101 4633404	623.38
7327624	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS UNIFORM CLEANINGS UNIFORM CLEANINGS/SHOP TOWELS UNIFORM CLEANINGS UNIFORM CLEANINGS/SHOP TOWELS	74.71 58.00 69.85 58.00 69.85 <u>330.41</u>	101 4730209 480 4755209 101 4730209 480 4755209 101 4730209	74.71 58.00 69.85 58.00 69.85 <u>330.41</u>
7327625	D1043	ANNA'S LINENS	GIFT CARD REIMBURSEMENT	565.00	910 8501942	565.00
7327626	D0879	B'S EMBROIDERY ETC	EMBROIDERY SERVICE (15)	114.71	101 4633209	114.71
7327627	01580	BASS, LYNETTE	PLAY BRIGADE INSTRUCTOR	231.00	101 4643308	231.00
7327628	D1031	BELLA WEST SPA & SALON	GIFT CARD REIMBURSEMENT	260.00	910 8501942	260.00
7327629	C9762	BICYCLE JOHN'S	GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
7327630	C3016	BLACK ANGUS RESTAURANT #1089	GIFT CARD REIMBURSEMENT	1,775.00	910 8501942	1,775.00
7327631	D1044	BURGER KING	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	40.00 80.00 180.00 145.00 40.00 40.00 40.00 60.00 40.00 <u>665.00</u>	910 8501942 910 8501942 910 8501942 910 8501942 910 8501942 910 8501942 910 8501942 910 8501942 910 8501942	40.00 80.00 180.00 145.00 40.00 40.00 40.00 60.00 40.00 <u>665.00</u>
7327632	05825	BURKEY, LARRY	LB-PLANNING COMM MTGS-04/13&20	150.00	101 4510111	150.00
7327633	2342	CARL WARREN & CO	ADMIN FEE 2009-2010	1,000.00	109 4330300	1,000.00

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7327634	A9368	CASITA LOPEZ	GIFT CARD REIMBURSEMENT	135.00	910 8501942	135.00
7327635	A6252	CENTERSTAGING MUSICAL PROD INC	KYBRD/AMPS/STNDS-100 YRS BRDWY	660.96	402 4650602	660.96
7327636	D1047	COMPLETE COMPUTER	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7327637	03450	COSTCO	PLATES/BACON/UTENSILS/NAPKINS	425.47	101 4320251	425.47
7327638	D0983	CRAZY OTTO'S DINER #3	GIFT CARD REIMBURSEMENT	105.00	910 8501942	105.00
			GIFT CARD REIMBURSEMENT	125.00	910 8501942	125.00
			GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
				350.00		350.00
7327639	D1032	CRAZY OTTOS DINER	GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
			GIFT CARD REIMBURSEMENT	170.00	910 8501942	170.00
			GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
			GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
				560.00		560.00
7327640	A8964	CREATIVE ARTISTS AGENCY	PERF DEP-L RIMES-09/20/09	25,000.00	402 1200000	25,000.00
7327641	03042	CREATIVE CONCEPTS ADVERTISING	SOFT LOOP HANDLE BAGS (1000)	1,195.13	101 4305205	1,195.13
7327642	C8185	CROSS-SELL, INC	2008 VEHICLE REGISTRATN REPORT	105.00	910 8501942	105.00
7327643	05870	CROSSROADS MULCH	HP-PLAY FIBER BULK MATERIAL	4,719.60	101 4634404	4,719.60
7327644	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	03/09 MUNI CODE ENF SERVICES	22,622.99	101 4545303	22,622.99
7327645	01047	DESERT INDUSTRIAL SUPPLY	FAUCET REPAIR KITS	246.91	101 4632403	246.91
7327646	00414	DESERT LOCK COMPANY	CYLINDER LOCK CHANGES-PF KEYS	90.00	101 4682222	90.00
				12.02	203 4740259	12.02
				102.02		102.02
7327647	05862	DEVRIES ENGINEERING & TRUCKING	IB0810-RECYCLED WTR CNVRSN-P02	33,086.10	101 17RW002924	33,086.10
7327648	C8955	DON CUCO MEXICAN RESTAURANT	REISSUE-A/P CK #7306460-02/07 REFUND-FLASE ALARM #6130 OVRPY	100.00	101 1100000	100.00
7327649	05178	E-POLY STAR INC	TRASH LINERS (10)	524.40	101 4682222	524.40
7327650	C0293	EAST, MARY PAULINE	04/09 LABOR	5,250.00	101 4621113	5,250.00
7327651	D1033	EDKINS, CRAIG R	REFUND-TOT TAXES-04/01-08/09	54.32	101 3103100	54.32
7327652	05826	ERVIN, JOHNATHON	JE-PLANNING COMM MTGS-04/13&20	150.00	101 4510111	150.00
7327653	05727	FIRST CHOICE SERVICES	LCP-COFFEE SERVICE	97.11	101 4330251	97.11

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7327654	C9633	FLO-SYSTEMS, INC	EMERGENCY PUMP REPAIR/MILEAGE BASIN PUMP REPAIRS-20 ENUAGENT	2,816.57 2,737.30 5,553.87	480 4755402 484 4743409	2,816.57 2,737.30 5,553.87
7327655	05541	FRESCO II	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	150.00 170.00 225.00 545.00	910 8501942 910 8501942 910 8501942	150.00 170.00 225.00 545.00
7327656	05003	GAS EQUIPMENT SYSTEMS, INC	JAN/FEB/MAR 09 PREVENTATV MTNC	1,762.86	101 4730402	1,762.86
7327657	D0932	GIOVANNI'S ITALIAN DELI &	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	120.00 315.00 435.00	910 8501942 910 8501942	120.00 315.00 435.00
7327658	03430	GRAINGER	BINDR CHAIN ASSY/RATCHET BINDR EQ3367 WIDE LOAD BANNER/WARNING FLAG EQ3783 WARNING FLAGS-EQ3783	1,949.03 29.74 14.13 1,992.90	104 4740763 104 4740762 104 4740762	1,949.03 29.74 14.13 1,992.90
7327659	C9902	H D JANITORIAL SUPPLY	SEAT COVERS	132.74	101 4633406	132.74
7327660	00822	H W HUNTER, INC	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT TAIL STOP/TURN LAMP	75.00 180.00 30.00 118.86 403.86	910 8501942 910 8501942 910 8501942 101 4820207	75.00 180.00 30.00 118.86 403.86
7327661	05809	HAYCOCK, DANA ELIZABETH	DH-PLANNING COMM MTGS-04/13&20	150.00	101 4510111	150.00
7327662	C8957	HENSON, SHELLI	SH-PR DIEM-INDN WELLS-05/14-17	206.50	101 4810201	206.50
7327663	03449	HIGH DESERT AUTO ELECTRIC	BATTERY CABLES-EQ3783 7 WAY SOCKET 7 WAY SOCKET ROCKER SWITCH-EQ3783 FRONT & REAR BRAKE PADS SWITCH-EQ3834 AIR FILTER REFILLS (2)	43.48 10.90 10.90 8.84 97.92 7.81 16.14 14.57 210.56	104 4740762 480 4755207 480 4755207 104 4740762 480 4755207 104 4740762 203 4740207 938 4542207	43.48 10.90 10.90 8.84 97.92 7.81 16.14 14.57 210.56
7327664	A9236	HIGH DESERT BROADCASTING, LLC	03/16-20/09 KGMX ADS 03/16-20/09 KMVE ADS 04/29/09 KKZQ ADS (25)	588.00 140.00 1,500.00 2,228.00	402 4650205 402 4650205 910 8501942	588.00 140.00 1,500.00 2,228.00
7327665	C9535	HILLYARD/LOS ANGELES	PAPER TWLS/LINERS/JURINAL SCRNS LINERS	777.45 199.06 976.51	101 4633406 101 4633406	777.45 199.06 976.51

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7327666	05840	IKON OFFICE SOLUTIONS	04/14-05/13/09 COPIER LEASE	11,739.34	101 4330254	11,739.34
7327668	A9418	INTERN'L CREATIVE MANAGEMENT	PERF DEP-T ORLANDO-05/14/10	12,500.00	402 1200000	12,500.00
7327669	05810	JACOBS, DANIEL P	DJ-PLANNING COMM MTGS-04/13&20	150.00	101 4510111	150.00
7327670	01020	JAQUA & SONS	10 FT EXPANSIONS (50)	360.53	203 4740410	360.53
7327671	D0394	JOHNSON, MARCELLA	REFUND-VV ENRICHMENT CENTER	67.00	101 3401100	67.00
7327672	A9058	L A CO OFFICE OF EDUCATION	TKT PROCEEDS-LACOE DANCE-04/17	50.00	101 2107000	972.50
					402 3405127	(630.00)
					402 3405300	(162.50)
					402 3405304	(30.00)
					402 3405305	(100.00)
				50.00		50.00
7327673	C8100	L A CO SHERIFF'S EXPLORERS	POPPY FESTIVAL VOLUNTEER GROUP	1,500.00	101 4682222	1,500.00
7327674	1215	L A CO WATERWORKS	02/24-04/23/09 WATER SERVICE	873.44	482 4747654	873.44
7327675	C6692	L STREET PROPERTIES	PARKNG LOT COMPENSATN-04/25-26	1.00	101 4682222	1.00
7327676	C2907	LABOR READY SOUTHWEST INC	03/13-27/09 LABORER	303.30	101 4720308	303.30
			04/01-03/09 LABORER	438.10	101 4720308	438.10
			04/06-09/09 LABORER	606.60	101 4720308	606.60
			04/13/09 LABORER	151.65	101 4720308	151.65
				1,499.65		1,499.65
7327677	D0953	LANCASTER 26 OIL INC	GIFT CARD REIMBURSEMENT	270.00	910 8501942	270.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
			GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
			GIFT CARD REIMBURSEMENT	25.00	910 8501942	25.00
				1,475.00		1,475.00
7327678	D1035	LANCASTER DELI & LIQUOR	GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
7327679	A2233	LANCE, SOLL & LUNGHARD	SNGL AUDIT-FED GRNTS-OMB A-133	5,190.00	101 4310304	5,190.00
7327680	C0485	LAWSON, VERN	VL-MILEAGE-MONTERY-03/15-17/09	329.45	901 4540203	329.45
7327681	C9585	LIEBERT CASSIDY WHITMORE	MANAGING THE MARGINAL EMPLOYEE -03/05/09	2,000.00	101 4320245	2,000.00
7327682	D1038	LIEVRE, CHARMAINE	REFUND-AFTER SCHOOL-05/09	98.00	101 3401100	98.00
7327683	D0852	MAHLI, RAJ	RM-PLANNING COMM MTGS-04/13&20	150.00	101 4510111	150.00

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7327684	02261	MANN, KENNETH	KM-04/09 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
				60.00	938 4542111	30.00
						60.00
7327685	A2234	MARIE CALLENDARS	GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	145.00	910 8501942	145.00
			GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	210.00	910 8501942	210.00
			GIFT CARD REIMBURSEMENT	190.00	910 8501942	190.00
			GIFT CARD REIMBURSEMENT	190.00	910 8501942	190.00
			GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
				2,065.00		2,065.00
7327686	D0096	MARQUEZ, SHERRY	SM-04/09 AGENCY MEETING PAYMNT	30.00	901 4540111	15.00
				30.00	938 4542111	15.00
						30.00
7327687	D1036	MC DONALD'S (LADDARAN MGT)	GIFT CARD REIMBURSEMENT	125.00	910 8501942	125.00
			GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
			GIFT CARD REIMBURSEMENT	15.00	910 8501942	15.00
				230.00		230.00
7327688	31007	MOTION INDUSTRIES, INC	ADAPTER/FITTINGS	13.98	203 4740207	13.98
			CREDIT-ADAPTER/FITTING INVOICE 354653	(13.98)	203 4740207	(13.98)
			OIL SEAL	26.46	203 4740207	26.46
			OIL SEALS (2)	82.88	101 4631207	82.88
			HOSE ASSEMBLIES (2)	106.98	101 4720207	106.98
			HOSES	328.35	101 4730207	328.35
				544.67		544.67
7327689	04463	NO PROBLEM PLUMBING	BACKFLOW DEVICE CERTS (50)	1,750.00	482 4747402	1,750.00
7327690	03762	OFFICE DEPOT	COLOR PRINTS/CUTTING	864.13	101 4320259	864.13
			CREDIT-PRINTING-INV#4660969021	(720.47)	101 4320259	(720.47)
			CREDIT-PRINTING-INV#4660969021	(53.95)	101 4320259	(53.95)
				89.71		89.71
7327691	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP 9	2,974.07	101 2151000	(1,933.89)
					101 2170200	2,671.68
					109 4100121	2,236.28
						2,974.07
7327692	05741	P P G ARCHITECTURAL FINISHES	TRAY LINERS/COVERS/GLOVES	475.63	101 4720454	475.63
7327693	C6690	PARK VIEW PARTNERSHIP	PARKING LOT COMPENSATN-04/25-28	1,000.00	101 4682222	1,000.00

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7327694	01710	PENFIELD & SMITH	02/23-03/29/09 ENG SVC-CP07016 -AMARGOSA CREEK UNDERGRND CONV 02/23-03/29/09 ENG SVC-CP08047 -AVE H8 RECYCLED WATER LINE 02/23-03/29/09 ENG SVC- SIGNAL OPRTNL IMPRVMT/UPGRADE	5,556.11 6,228.77 20,176.21 31,961.09	101 15BA005924 485 17RW002924 217 12TS007924	5,556.11 6,228.77 20,176.21 31,961.09
7327695	05602	PETROLEUM EQUIPMENT CONST SRV: MONITORING SYSTEM CERT/TESTING MONITORING CERT/REPORT		800.00 350.00 1,150.00	101 4730402 101 4730402	800.00 350.00 1,150.00
7327696	04361	PROTECTION ONE	05/09 ALARM MONITORING/EXT PRT 05/09 ALARM MONITORING 05/09 ELEVATOR MONITORING	41.45 28.00 29.95 99.40	101 4633402 101 4632402 101 4632402	41.45 28.00 29.95 99.40
7327697	06276	QUARTZ HILL HIGH SCHOOL BOYS	POPPY FESTIVAL VOLUNTEER GROUP	1,000.00	101 4682222	1,000.00
7327698	A9382	R H A LANDSCAPE ARCHITECTS	LANC FORECLOSRE LANDSCAPES(10)	8,400.00	940 7002942 940 7002942 940 7002942 940 7002942 940 7002942 940 7002942 940 7002942 940 7002942 940 7002942 940 7002942 940 7002942 940 7002942	600.00 600.00 600.00 600.00 600.00 600.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00
7327699	05256	REUSER INC	LFL-LANDSCAPE-727 W AVE H-9 LFL-LANDSCAPE-42921 36TH ST W LFL REIMBURSABLE EXPENSES	1,200.00 600.00 11.12 10,211.12	940 7002942 940 7002942 940 7002942	3,812.55 3,953.76 3,812.55 3,812.55 15,391.41
7327700	05643	REVENUE COST SPECIALISTS, LLC	UPDATE COST ALLOCATION PLAN	7,500.00	101 4310301	7,500.00
7327701	D1045	RIDER'S CHOICE	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	160.00 125.00 190.00 475.00	910 8501942 910 8501942 910 8501942	160.00 125.00 190.00 475.00
7327702	C4435	ROACH'S TERMITE PEST CONTROL	LCP-PEST CONTROL	190.00	101 4634402	190.00
7327703	06277	ROSAMOND HIGH SCHOOL BOYS	POPPY FESTIVAL VOLUNTEER GROUP	1,000.00	101 4682222	1,000.00
7327704	1835	ROUND TABLE PIZZA	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	150.00 90.00	910 8501942 910 8501942	150.00 90.00

# 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	55.00	910 8501942	55.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
				335.00		335.00
7327705	D1039	S C C I C DEPT OF ANTHROPOLOGY	CP09-003-RAPD RESPONSE RECORDS	337.50	217 16TS001924	337.50
			CP09-003-RAPD RESPONSE RECORDS	225.00	217 16TS001924	225.00
				562.50		562.50
7327706	A8260	SAGE STAFFING	04/06-10/09 CLERICAL STAFFING- D QUIRING	620.00	101 4700308	620.00
			04/13-17/09 CLERICAL STAFFING- Y MYERS	620.00	101 4700308	620.00
			04/13-17/09 CLERICAL STAFFING- D FRANKLIN	651.20	203 4740308	651.20
				1,891.20		1,891.20
7327707	04658	SERVICE ROCK	CONCRETE	883.06	203 4740410	883.06
7327709	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
7327710	03769	SILEO, ED	ES-04/09 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
				60.00	938 4542111	30.00
				60.00		60.00
7327711	04664	SKAUG TRUCK BODY WORKS	STAKE BODY/JOCKEY&STAKE BOXES EQ3834	9,147.13	104 4740762	9,147.13
7327712	C2352	SMITH, RONALD D	RS-04/09 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
				60.00	938 4542111	30.00
				60.00		60.00
7327713	05812	SMITH, SANDRA L	SS-PLANNING COMM MTGS-04/13&20	150.00	101 4510111	150.00
7327714	1907	SO CA GAS COMPANY	03/25-04/28/09 GAS SERVICE	6,276.17	101 4631655	3,715.48
					101 4633655	1,941.42
					101 4635655	137.95
					101 4810403	15.09
					402 4650655	466.23
				6,276.17		6,276.17
7327715	04573	STONEHOUSE PAINTING	PBP-EXTERIOR REC ROOM PAINTING	650.00	101 4631402	650.00
7327716	1531	SUBURBAN PROPANE	PROPANE	101.40	101 4720454	101.40
7327717	2007	TARGET SPECIALTY PRODUCTS	MOTORIZED VALVE	590.47	484 4743405	590.47
7327718	C9200	TECH DEPOT	LCD DISPLAY	65.72	251 4712259	65.72
			LAMINATOR	250.79	251 4712259	250.79
				316.51		316.51
7327719	C1193	TEXAS CATTLE CO	GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
			GIFT CARD REIMBURSEMENT	260.00	910 8501942	260.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	220.00	910 8501942	220.00
			GIFT CARD REIMBURSEMENT	85.00	910 8501942	85.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				855.00		855.00
7327721	05761	THE GOCKE GROUP, INC	04/09 LABOR	11,570.00	901 4540301	11,570.00
7327722	C1223	THE LAMAR COMPANIES	AVHRTF BLLBRDS-03/09-04/05/09 AVHRTF BLLBRDS-04/06-05/03/09	923.08 923.08 1,846.16	106 4820251 106 4820251	923.08 923.08 1,846.16
7327723	D1046	THE MERCANTILE	GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
7327724	2009	THE TIRE STORE	GIFT CARD REIMBURSEMENT	140.00	910 8501942	140.00
7327725	C2455	THE WHOLE WHEATERY	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	85.00 240.00 25.00 115.00 260.00 725.00	910 8501942 910 8501942 910 8501942 910 8501942 910 8501942	85.00 240.00 25.00 115.00 260.00 725.00
7327726	C7736	THIRD WAVE	04/27-05/08/09 IT PROJECT MGMT	6,000.00	101 4335301	6,000.00
7327727	C2555	TIME WARNER CABLE	CH-05/09 ROAD RUNNER SERVICE	97.46	101 4335651	97.46
7327728	2003	TIP TOP ARBORISTS, INC	EDP-TREE REMOVAL/TRIMMING	640.00	101 4631267	640.00
7327729	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTION-PP 09	42,569.62 42,569.62	101 2163000 101 4310121	42,569.62 (0.20) 42,569.62
7327730	04445	UNITED RENTALS, INC	LAWN MOWER/CUTTER RENTALS STOP/SLOW SIGN PADDLES (2)	695.41 37.12 732.53	203 4740602 101 4631404	695.41 37.12 732.53
7327731	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 09	815.38	101 2155000	815.38
7327732	C7843	URBAN RESTORATION GROUP US INC	BRICK STONE GRAFFITI REMOVER	20,000.00	203 4740502	20,000.00
7327733	D0959	VALLARTA SUPERMARKET #27	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 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	60.00 70.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 240.00 100.00	910 8501942 910 8501942	60.00 70.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 240.00 100.00



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	20.00	910 8501942	20.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
				<u>1,800.00</u>		<u>1,800.00</u>
7327734	D0958	VALLARTA SUPERMARKETS V-14	GIFT CARD REIMBURSEMENT	25.00	910 8501942	25.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	75.00	910 8501942	75.00
			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	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	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	130.00	910 8501942	130.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	55.00	910 8501942	55.00
			GIFT CARD REIMBURSEMENT	170.00	910 8501942	170.00
			GIFT CARD REIMBURSEMENT	70.00	910 8501942	70.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	230.00	910 8501942	230.00
			GIFT CARD REIMBURSEMENT	105.00	910 8501942	105.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	280.00	910 8501942	280.00
			GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
				<u>2,910.00</u>		<u>2,910.00</u>
7327735	D1037	VAN DAM FARMS	GIFT CARD REIMBURSEMENT	105.00	910 8501942	105.00
7327736	05332	VINCE'S PASTA AND PIZZA WEST	GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	35.00	910 8501942	35.00
			GIFT CARD REIMBURSEMENT	70.00	910 8501942	70.00
				<u>725.00</u>		<u>725.00</u>
7327737	C9524	VISUAL IMAGE PRODUCTIONS	04/09 CNCL/PLAN/CRIM JUST MTGS	1,400.00	101 4100205	350.00
			SEXUAL ABUSE CRIME PREV-04/07/ DOMESTIC VIOLENCE PREV-04/21	700.00	101 4305301	1,050.00
			SPECIAL PLANNING COMM MTG-04/13	350.00	101 4810301	700.00
				<u>350.00</u>	101 4520301	350.00
				<u>2,450.00</u>		<u>2,450.00</u>

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7327738	05813	VOSE, JAMES D	JV-PLANNING COMM MTGS-04/13&20	150.00	101 4510111	150.00
7327739	04496	VULCAN MATERIAL	COLD MIX	65.76	203 4740410	65.76
			COLD MIX	94.61	203 4740410	94.61
			ASPHALT	1,623.79	203 4740410	1,623.79
			ASPHALT	928.73	203 4740410	928.73
				2,712.89		2,712.89
7327740	D0934	WAL-MART STORE #01 2951	GIFT CARD REIMBURSEMENT	235.00	910 8501942	235.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	175.00	910 8501942	175.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	260.00	910 8501942	260.00
			GIFT CARD REIMBURSEMENT	220.00	910 8501942	220.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	215.00	910 8501942	215.00
			GIFT CARD REIMBURSEMENT	205.00	910 8501942	205.00
			GIFT CARD REIMBURSEMENT	250.00	910 8501942	250.00
			GIFT CARD REIMBURSEMENT	300.00	910 8501942	300.00
			GIFT CARD REIMBURSEMENT	220.00	910 8501942	220.00
			GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
			GIFT CARD REIMBURSEMENT	260.00	910 8501942	260.00
			GIFT CARD REIMBURSEMENT	230.00	910 8501942	230.00
			GIFT CARD REIMBURSEMENT	230.00	910 8501942	230.00
			GIFT CARD REIMBURSEMENT	255.00	910 8501942	255.00
			GIFT CARD REIMBURSEMENT	1,650.00	910 8501942	1,650.00
			GIFT CARD REIMBURSEMENT	1,620.00	910 8501942	1,620.00
			GIFT CARD REIMBURSEMENT	1,525.00	910 8501942	1,525.00
			GIFT CARD REIMBURSEMENT	1,265.00	910 8501942	1,265.00
			GIFT CARD REIMBURSEMENT	1,300.00	910 8501942	1,300.00
				11,485.00		11,485.00
7327741	D0935	WAL-MART STORE #1563	GIFT CARD REIMBURSEMENT	5,325.00	910 8501942	5,325.00
			GIFT CARD REIMBURSEMENT	3,475.00	910 8501942	3,475.00
			GIFT CARD REIMBURSEMENT	2,210.00	910 8501942	2,210.00
			GIFT CARD REIMBURSEMENT	2,680.00	910 8501942	2,680.00
			GIFT CARD REIMBURSEMENT	2,300.00	910 8501942	2,300.00
				15,990.00		15,990.00
7327742	D1040	WASHINGTON, MARY	REFUND-HYDRO FIT CLASS	34.00	101 3401400	34.00
7327743	05382	PATTEN ENERGY ENTERPRISES INC	OIL/HYDRAULIC FLUID/SURCHARGE	1,251.68	101 4730214	1,251.68
			COOLANT	351.51	101 4730214	351.51
				1,603.19		1,603.19
7327744	04053	WITT'S PRINT & OFFICE SUPPLY	QUAD PAD/POST-ITS	49.35	938 4542259	49.35
7327745	D0458	BOARDWALK CONTRACTORS, INC	1120 W AVE H5-FORECLSRE REHAB	58,285.80	940 7002942	58,285.80

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7327747	02357	A V TRANSIT AUTHORITY	4th QTR OPERATING/CAP RESERVE	372,065.25	207 1020000 207 4714301	45,875.00 326,190.25 <u>372,065.25</u>
7327748	05251	AMTECH ELEVATOR SERVICES	CH-ELEVATOR RETROFIT	56,130.00	109 4633402	56,130.00
7327750	03527	L A CO FIRE DEPT	08/09 3RD QTR FIRE IMPACT FEE	156,731.21	101 2174000 101 3501100 101 3614100	164,094.77 885.45 (8,249.01) <u>156,731.21</u>
7327751	2302	WILLDAN ASSOCIATES	03/09 ENG SVC-AVE I/SR 14	54,692.00	232 15BR001924	54,692.00
7327752	D1049	GEEKTIME DESIGN STUDIOS, INC	DEP-PAC WEBSITE DESIGN	600.00	402 4650301	600.00
7327753	C5392	CARDLOCK FUELS SYSTEM	1ST QTR 09 LEASE PAYMENT	67,230.00	101 4330998 901 3609200 901 4999978	67,230.00 (67,230.00) 67,230.00 <u>67,230.00</u>
7327754	C3830	GIL'S BIKE SHOP	GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
7327755	A3480	INTERN'L COUNCIL/SHOPPING CTRS	HS-MEMBERSHIP	50.00	901 4540206	50.00
7327756	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	30.00 80.00 110.00	910 8501942 910 8501942	30.00 80.00 <u>110.00</u>
7327757	C5571	COSTCO WHOLESALE CORP	2008 PARKING MASTER LEASE PYMT	601,850.00	901 4999978	601,850.00
Chk Count	391		Check Report Total	4,957,868.94		

# City of Lancaster Wire Check Register



From Check No.: 101008392 - To Check No.: 101008395  
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101008392	D0987	BANKERS TRUST ESCROW	3123010018-CLOSING-ESC 46037 43745 N 12TH STREET WEST	61,191.15	363 4542770	61,191.15
101008393	D0200	GLEN OAKS ESCROW	3110029035-CLOSING-ESC072650-AB 3660 W AVENUE K-10	66,698.05	363 4542770	66,698.05
101008394	C8489	CITY OF LANCASTER-MTNC SERVCS	DRAW-MTNC SERVICES PETTY CASH	300.00	101 1020005	300.00
101008395	05621	WELLS FARGO BANK	VL-MAR/APR 09 EXPENSES	1,507.71	901 4540201	159.60
					901 4540201	701.64
					901 4540206	50.00
					901 4540206	50.00
					901 4540206	50.00
					901 4540251	47.86
					901 4540251	78.21
					901 4540306	185.20
					901 4540306	185.20
				1,507.71		1,507.71

Chk Count 4

Check Report Total 129,696.91