

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Printed: 5/26/2009 14:16

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7327758	C9512	A T & T	04/18-04/28/09 TELEPHONE SVC	17.63	101 4335651	17.63
7327759	C9512	A T & T	03/09 LONG DISTANCE SERVICE	41.84	101 4335651	41.84
7327760	05874	EXCEL SELECT BUILDERS INC	45540 N 3RD ST E-FORCLSR REHAB	14,269.56	940 7002942	14,269.56
7327761	05874	EXCEL SELECT BUILDERS INC	45554 N ANADALE-FORECLSR REHAB	14,723.01	940 7002942	14,723.01
7327762	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7327763	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7327764	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7327765	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	165.45	101 2159000	165.45
7327766	D0885	GILLINS APPRAISAL, INC	VACANT LAND APPRAISL-44623 ELM	275.00	363 4542770	275.00
7327767	D0885	GILLINS APPRAISAL, INC	APPRAISAL FEE-43028 ALEXO DR	375.00	363 4542770	375.00
7327768	D0885	GILLINS APPRAISAL, INC	APPRAISAL FEE-3660 W AVE K-10	375.00	363 4542770	375.00
7327769	D0885	GILLINS APPRAISAL, INC	APPRAISAL FEE-43745 12TH ST W	375.00	363 4542770	375.00
7327770	D0501	HIESL CONSTRUCTION INC	1051 W AV J6-FORECLOSURE REHAB	2,100.00	940 7002942	2,100.00
7327771	D0501	HIESL CONSTRUCTION INC	45317 RODIN-FORECLOSURE REHAB	18,594.00	940 7002942	18,594.00
7327772	C1913	NEXTEL COMMUNICATIONS	03/26-04/25/09 TELEPHONE SERV	97.91	101 4335651	97.91
7327773	C1913	NEXTEL COMMUNICATIONS	01/26-02/25/09 TELEPHONE SERV	117.87	101 4335651	117.87
7327774	C1913	NEXTEL COMMUNICATIONS	03/26-04/25/09 TELEPHONE SERV	208.30	101 4335651	208.30
7327775	C1913	NEXTEL COMMUNICATIONS	03/26-04/25/09 TELEPHONE SERV	223.96	101 4720455	223.96
7327776	C1913	NEXTEL COMMUNICATIONS	03/26-04/25/09 TELEPHONE SERV	1,414.18	101 4335651	1,414.18
7327777	C1913	NEXTEL COMMUNICATIONS	03/26-04/25/09 TELEPHONE SERV	2,618.87	101 4335651	2,436.51
					101 4631413	182.36
				<u>2,618.87</u>		<u>2,618.87</u>
7327778	C1913	NEXTEL COMMUNICATIONS	03/26-04/25/09 TELEPHONE SERV	3,440.66	101 4335651	3,440.66
7327779	04669	NORTHERN SAFETY COMPANY INC	OVER-THE-SHOE BOOTS/DISPENSER	887.10	101 2175000	(66.50)
					203 4740209	953.60
				<u>887.10</u>		<u>887.10</u>
7327780	C2054	R B F CONSULTING	02/09 DESERT VIEW NEIGHBORHOOD	5,109.74	920 3102801	5,109.74
7327781	C2054	R B F CONSULTING	02/09 EL DORADO AREA VISION	11,070.85	920 1002801	11,070.85

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7327782	03154	SO CA EDISON	04/09 STREET & HIGHWAY LIGHTNG	342.59	483 4725652	78.83
					483 4725660	263.76
				<u>342.59</u>		<u>342.59</u>
7327783	03154	SO CA EDISON	APR/MAY 09 ELECTRIC SERVICE	851.75	101 4633652	295.33
					482 4747652	214.64
					484 4743652	25.16
					485 17RW001924	274.18
					901 4540652	20.48
					950 4201942	21.96
				<u>851.75</u>		<u>851.75</u>
7327784	03154	SO CA EDISON	MAR/APR/MAY 09 ELECTRIC SERV	915.11	203 4740652	45.73
					482 4747652	803.01
					484 4743652	66.37
				<u>915.11</u>		<u>915.11</u>
7327785	03154	SO CA EDISON	MAR/APR/MAY 09 ELECTRIC SERV	3,891.55	203 4740652	784.79
					482 4747652	2,963.24
					483 4725652	18.76
					484 4743652	124.76
				<u>3,891.55</u>		<u>3,891.55</u>
7327786	03154	SO CA EDISON	MAR/APR/MAY 09 ELECTRIC SERV	7,592.39	483 4725652	7,592.39
7327787	C1916	VERIZON CALIFORNIA	04/13-05/13/09 TELEPHONE SERV	87.93	101 4335651	87.93
7327788	C1916	VERIZON CALIFORNIA	04/19-05/19/09 TELEPHONE SERV	93.03	101 4335651	93.03
7327789	C1916	VERIZON CALIFORNIA	04/19-05/19/09 TELEPHONE SERV	93.03	101 4335651	93.03
7327790	C1916	VERIZON CALIFORNIA	04/22-05/22/09 TELEPHONE SERV	97.04	101 4335651	97.04
7327791	05688	A B C SHOPPING CARTS, INC	04/09 SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7327792	C9804	A D T SECURITY SERVICES	05/09 ALARM MONITORING	315.00	101 4631402	54.00
					101 4633402	128.00
					101 4634402	52.00
					101 4635402	27.00
					402 4650402	54.00
				<u>315.00</u>		<u>315.00</u>
7327793	C0379	A V BALLE	TKT PRCDs-SWAN LKE-04/30-05/03	17,360.25	402 3405100	(5,786.75)
					402 3405100	23,147.00
				<u>17,360.25</u>		<u>17,360.25</u>
7327794	A8780	A V CHRISTIAN SCHOOL	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
					910 8501942	30.00
				<u>60.00</u>		<u>60.00</u>

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Printed: 5/26/2009 14:16

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7327795	A7536	A V COLLEGE DANCE DIMENSIONS	TKT PRCD5-DNCE DMNSNS-04/25-26	5,977.89	101 2107000	6,658.00
					402 3405127	(120.00)
					402 3405302	(102.56)
					402 3405303	(407.55)
					402 3405305	(50.00)
				<u>5,977.89</u>		<u>5,977.89</u>
7327796	A5389	A V FAIR	03/09-WATCH & WAGER COMMISSION	4,757.16	101 2189000	4,757.16
7327797	01039	A V FORD LINCOLN MERCURY	ACCUMULATOR	100.59	251 4712207	100.59
7327798	C0523	A V HISPANIC CHAMBER OF COMMRC	JC/KT-LUNCHEON MTG-05/05/09	50.00	101 4305202	50.00
7327799	C1305	A V OCCUPATIONAL MEDICINE	PHYSICALS (13)/DMV PHYSICAL SF/RC/JR/ML/JBB/JL/BC/JP/KR/BS	1,205.00	101 4320301	75.00
			PHYSICAL/X-RAYS-PJ	360.00	101 4320301	1,130.00
				<u>360.00</u>	101 4320255	<u>360.00</u>
				1,565.00		1,565.00
7327800	00107	A V PRESS	04/09 SHOWCASE ADVERTISING	1,823.09	402 4650205	1,823.09
7327801	C7634	A V SPORT TRUCK	GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
			GIFT CARD REIMBURSEMENT	180.00	910 8501942	180.00
			GIFT CARD REIMBURSEMENT	70.00	910 8501942	70.00
				<u>450.00</u>		<u>450.00</u>
7327802	01058	A V TROPHY & UNIFORM CO	PLATE/ENGRAVING-R SLIEPKA	21.88	101 4100205	21.88
7327803	01108	A V TURF	CLAMPS/COUPLINGS/NZZLS/VALVES	582.98	203 4740404	582.98
			VALVES/NOZZLES/DIAPHRAGMS	826.00	203 4740404	826.00
				<u>1,408.98</u>		<u>1,408.98</u>
7327804	C9222	AGENCY FOR CREATIVE TALENT	PRF DEP-BLU SDE SHOES-01/30/10	1,000.00	402 1200000	1,000.00
7327805	D1066	ALBERTSON'S #6322	GIFT CARD REIMBURSEMENT	165.00	910 8501942	165.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
				<u>285.00</u>		<u>285.00</u>
7327806	05714	ALLIED STORAGE CONTAINERS	STORAGE CONTAINER/ROLLUP DOOR	3,148.53	101 4631403	3,148.53
7327807	C6804	AMERICAN TRUCK OUTFITTERS	GIFT CARD REIMBURSEMENT	170.00	910 8501942	170.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	300.00	910 8501942	300.00
				<u>510.00</u>		<u>510.00</u>
7327808	00142	AMERICAN WHOLESALE NURSERIES	RHAPHIOLEPSIS(700)/MYRTLE(700)	8,714.12	482 4747265	8,714.12
7327809	A8601	AMERICAN WRECKING, INC	IB0803-VAR N DNTN DEMOS-RETNTN	3,844.20	227 11GS004924	1,678.60
					260 11DE017924	2,165.60
				<u>3,844.20</u>		<u>3,844.20</u>

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7327810	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS	69.85	101 4730209	69.85
7327811	05251	AMTECH ELEVATOR SERVICES	05/09 ELEVATOR SERVICE	567.76	101 4632402	141.93
					101 4633402	283.85
					402 4650402	141.98
				<u>567.76</u>		<u>567.76</u>
7327812	C6805	APEX DRUM COMPANY, INC	30GAL/55GAL TRASH DRUMS(70)	2,155.61	101 4634404	2,155.61
7327813	C9658	ARMENDARIZ, WILL	04/02/09 HEARING OFFICER	100.00	101 4545301	100.00
7327814	04446	AUTO PROS	SMOG INSPECTION	30.00	101 4631207	30.00
			SMOG INSPECTION	40.00	203 4740207	40.00
			SMOG INSPECTION	40.00	480 4755207	40.00
			SMOG INSPECTION	40.00	101 4634207	40.00
				<u>150.00</u>		<u>150.00</u>
7327815	05763	AVOLVE SOFTWARE	03/25-26/09 TRAVEL EXPENSES	1,399.94	250 4715301	1,399.94
7327816	00277	BARONE'S	GIFT CARD REIMBURSEMENT	500.00	910 8501942	500.00
7327817	05856	BARTLE WELLS ASSOCIATES	03/09 ST LIGHT ACQ FEASIBILITY	13,496.04	483 4725301	13,496.04
7327818	C3016	BLACK ANGUS RESTAURANT #1089	GIFT CARD REIMBURSEMENT	405.00	910 8501942	405.00
			GIFT CARD REIMBURSEMENT	730.00	910 8501942	730.00
			GIFT CARD REIMBURSEMENT	570.00	910 8501942	570.00
			GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
				<u>1,905.00</u>		<u>1,905.00</u>
7327819	04142	BRINKS INC	CH-04/09 TRANSPORTATION	261.63	101 3501110	261.63
			CH-05/09 TRANSPORTATION	328.89	101 3501110	328.89
				<u>590.52</u>		<u>590.52</u>
7327820	00272	BUTLER SCALES	VEHICLE WEIGH-IN	10.00	101 4820354	10.00
			VEHICLE WEIGH-IN	10.00	101 4820354	10.00
				<u>20.00</u>		<u>20.00</u>
7327821	C7725	CA CONTRACT CITIES ASSOCIATION	MB-CITY MNGR MEETING-02/26/09	25.50	101 4200202	25.50
7327822	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0370025188509	330.92	101 2159000	330.92
			CASE IDENTIFIER: 0370024553643	145.84	101 2159000	145.84
			CASE IDENTIFIER: 0590305007216	117.23	101 2159000	117.23
			CASE IDENTIFIER: BL0040653	161.29	101 2159000	161.29
			CASE NO: MD0023386	382.48	101 2159000	382.48
			CASE NO: 0000341244	50.76	101 2159000	50.76
			CASE IDENTIFIER: 0000336718	372.00	101 2159000	372.00
			CASE IDENTIFIER: 0711036964-01	96.09	101 2159000	96.09
			CASE NO: MD0031878	230.41	101 2159000	230.41
			CASE NO: 92P3197	73.09	101 2159000	73.09
			CASE NO: BL0053272	326.76	101 2159000	326.76

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			CASE NO: BL0015574	74.65	101 2159000	74.65
				2,361.52		2,361.52
7327823	2342	CARL WARREN & CO	CLAIM #047-07	249.90	109 4330300	249.90
			CLAIM #015-08	452.84	109 4330300	452.84
			CLAIM #064-07	186.33	109 4330300	186.33
			CLAIM #011-09	449.07	109 4330300	449.07
			CLAIM #052-08	226.51	109 4330300	226.51
			CLAIM #050-08	126.62	109 4330300	126.62
			CLAIM #044-08	254.95	109 4330300	254.95
			CLAIM #059-08	133.56	109 4330300	133.56
			CLAIM #003-09	346.87	109 4330300	346.87
			CLAIM #020-09	583.45	109 4330300	583.45
			CLAIM #019-09	582.66	109 4330300	582.66
				3,592.76		3,592.76
7327824	C7544	CARQUEST AUTO PARTS	SERPENTINE BELT	37.68	101 4820207	37.68
7327825	D1052	CHANDLER, MARK	REFUND-LOCKER DEP/11 MO RENTAL	80.00	208 2176000	25.00
					208 3604100	55.00
				80.00		80.00
7327826	C9605	CHILI'S	GIFT CARD REIMBURSEMENT	190.00	910 8501942	190.00
			GIFT CARD REIMBURSEMENT	180.00	910 8501942	180.00
				370.00		370.00
7327827	C9054	CHRISTOPHER A JOSEPH & ASSOC	03/09 CONSULT SVC-LANE RANCH	5,713.10	101 2185614	5,713.10
			03/09 CONSULT SVC-THE COMMONS	5,771.25	101 2185613	5,771.25
				11,484.35		11,484.35
7327828	D1061	CLEANER 200	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7327829	C6826	COMPUCOM	ISA SERVER STD 1 PROC LIC (2)	2,301.94	101 4335302	2,301.94
			MICROSOFT INTERNET SECURITY	22.94	101 4335302	22.94
				2,324.88		2,324.88
7327830	D0983	CRAZY OTTO'S DINER #3	GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	155.00	910 8501942	155.00
			GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
				545.00		545.00
7327831	D1058	CURVES	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7327832	00432	DEPT OF JUSTICE	03/09 FINGERPRINT APPS/FED LVL	79.00	101 4320301	79.00
7327833	D0204	DETROIT INDUSTRIAL TOOL	CURED CONCRETE	1,785.84	203 4740208	1,785.84
7327834	05798	DIFATTA GRAPHICS	BUSINESS CARDS (7 @ 250 EACH)	378.88	101 4312253	108.25
					101 4510259	54.13
					251 4712253	108.25

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			BUSINESS CARDS (5 @ 250 EACH)	273.13	938 4542253 101 4520253 101 4545253 203 4740253 901 4540253	108.25 54.63 54.63 54.63 109.24
				<u>652.01</u>		<u>652.01</u>
7327835	D1026	DOODLE DRAGONS	GIFT CARD REIMBURSEMENT	10.00	910 8501942	10.00
7327836	D0984	DR STEVEN D HEFFELFINGER	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7327837	00447	DUKE & SLIMS	GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
7327838	C8113	F J HEATING & AIR CONDITIONING	LCS-MOTOR REPLACED	65.00	930 9702942	65.00
7327839	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	1,167.37	101 4110212 402 4650212	1,145.19 22.18
			EXPRESS MAILINGS	2,062.71	101 4110212	2,062.71
			EXPRESS MAILINGS	1,871.16	101 4110212 938 4542212	1,763.28 107.88
				<u>5,101.24</u>		<u>5,101.24</u>
7327840	A6398	FOUR STAR PRINTING	CP07-037 MTNC CTR IMPS SPECS	344.79	229 11SE001924	344.79
			CP09-013 STILLMDW SEWER SPECS	122.88	101 17SR002924	122.88
			CP08-044 AMRGSA UNDRGRND SPECS	333.37	220 17SD022924	333.37
			CP08-044 AMRGSA UNDRGRD SPECS	373.66	220 17SD022924	373.66
			CP08-031 45 W & K SIGNAL SPECS	129.35	217 16TS014924	129.35
				<u>1,304.05</u>		<u>1,304.05</u>
7327841	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	520.00	101 2159000	520.00
7327842	04203	FRANK'S RADIO SERVICE	CLIP/HOLSTER	16.24	101 4820651	16.24
			PAC-TELEPHONES (7)	227.25	101 4335651	227.25
			ADVANCED EXCHANGE-MTRLA I580	99.00	101 4820651	99.00
				<u>342.49</u>		<u>342.49</u>
7327843	D0315	FREGOSO, PHYLLIS	05/09 RETAINER	1,558.50	101 2159000 101 3601100 101 4620301	(520.00) (1.50) 2,080.00
				<u>1,558.50</u>		<u>1,558.50</u>
7327844	C6843	FRIENDS OF THE A V FAIR	LAW APPRECIATION DAY(6)-05/01	150.00	101 4100202 101 4200202	50.00 100.00
				<u>150.00</u>		<u>150.00</u>
7327845	05756	G E CAPITAL	05/28/09 COPIER LEASE-TPW00601	376.76	101 11BS003924	376.76
			06/09/09 COPIER LEASE-TPW00450	684.08	101 4330254	684.08
				<u>1,060.84</u>		<u>1,060.84</u>
7327846	D0932	GIOVANNI'S ITALIAN DELI &	GIFT CARD REIMBURSEMENT	520.00	910 8501942	520.00
			GIFT CARD REIMBURSEMENT	70.00	910 8501942	70.00

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
			GIFT CARD REIMBURSEMENT	110.00	910 8501942	110.00
				<u>750.00</u>		<u>750.00</u>
7327847	05618	GLODE, BEVERLY	BG-MILEAGE-BURBANK-04/27/09	64.72	101 4320203	64.72
7327848	03430	GRAINGER	BUNGEE CORD/BLT CUTTER/SCKT ST	514.63	484 4743208	154.11
			HOSES/BROOMS/HANDLES/GRS GUNS	716.68	484 4743208	360.52
					203 4740208	170.30
					203 4740208	546.38
			RAKES (2)/BROOMS (4)	124.44	203 4740208	124.44
				<u>1,355.75</u>		<u>1,355.75</u>
7327849	C7863	GREEN SET, INC	GREENS & PROPS RENTAL	2,946.47	101 4682222	2,946.47
7327850	A7554	GREENHOUSE CAFE	GIFT CARD REIMBURSEMENT	555.00	910 8501942	555.00
7327851	05471	GUILD & CO TRANSPORT INC	EXCAVATOR/DOZER TRANSPORTS	240.00	484 4743602	120.00
					484 4743602	120.00
			EXCAVATOR/DOZER TRANSPORTS	300.00	484 4743602	120.00
					484 4743602	180.00
			DOZER TRANSPORT-YARD TO J	180.00	484 4743602	180.00
			EXCAVATOR/DOZER TRANSPORTS	240.00	484 4743602	120.00
					484 4743602	120.00
			EXCAVATOR/DOZER TRANSPORTS	360.00	484 4743602	180.00
				<u>1,320.00</u>	484 4743602	<u>180.00</u>
						<u>1,320.00</u>
7327852	D0864	GUTIERREZ, ROGELIO	VIDEO SERVICES	200.00	101 4305301	200.00
7327853	00822	H W HUNTER, INC	GIFT CARD REIMBURSEMENT	250.00	910 8501942	250.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	250.00	910 8501942	250.00
				<u>740.00</u>		<u>740.00</u>
7327854	05844	HALL & FOREMAN INC	02/09 ENG SERVICES-45TH W/K	4,700.00	217 16TS014924	4,700.00
			02/09 ENG SERVICES-45TH W/K	4,020.00	217 16TS014924	4,020.00
			03/09 ENG SERVICES-45TH W/K	5,680.00	217 16TS014924	5,680.00
			03/09 ENG SERVICES-45TH W/K	800.00	217 16TS014924	800.00
				<u>15,200.00</u>		<u>15,200.00</u>
7327855	03449	HIGH DESERT AUTO ELECTRIC	7 WAY PLUG W/SPRING-EQ3366	9.29	104 4740763	9.29
			CAMSHAFT BELT	53.63	101 4662207	53.63
			WIPER REFILLS (2)	11.78	101 4631207	11.78
			SERPENTINE BELT	15.25	101 4662207	15.25
				<u>89.95</u>		<u>89.95</u>
7327856	D1067	HODGKINS JEWELERS	GIFT CARD REIMBURSEMENT	185.00	910 8501942	185.00
7327857	C9903	HORIZON HEALTH E A P	WORKSHOPS (2)-04/23/09	550.00	101 4320301	550.00

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7327858	D1053	HUDSON, JENNIFER	REFUND-KUNG-FU	100.00	101 3401500	100.00
7327859	05705	HUITT-ZOLLARS, INC	POSTAGE/SHIPNG/REPRO/PRINTING REPRODUCTION & PRINTING	72.81 44.08 <u>116.89</u>	206 15ST025924 206 15ST025924	72.81 44.08 <u>116.89</u>
7327860	D1062	I H O P #764	GIFT CARD REIMBURSEMENT	995.00	910 8501942	995.00
7327861	05609	I M S-INFRASTRUCTURE MGMT SRVC	PRJ MGMT/DATA PROC/DIGITAL IMG	2,192.75	209 4711301	2,192.75
7327862	05750	I S C O MACHINERY	03/24-04/20/09 DOZER RENTAL	6,487.04	484 4743602	6,487.04
7327863	C9061	IDEARC MEDIA CORP	YELLOW PAGE ADVERTISING	139.25	402 4650205	139.25
7327864	C1692	IKON OFFICE SOLUTIONS	04/09 BASE CHARGE-TND00039	41.73	101 4330254	41.73
7327865	05840	IKON OFFICE SOLUTIONS	05/09-06/08/09 COPIER LEASE	352.23	101 4330254	352.23
7327866	A2594	INTERSTATE BATTERY	BATTERIES (3)	188.19	101 4730207 251 4712207 938 4542207 <u>188.19</u>	10.23 100.45 77.51 <u>188.19</u>
7327867	C9646	J P ELIOPULOS HELLENIC CENTER	DEPOSIT-05/28/09 BROKER BRKFST	1,000.00	910 8501942	1,000.00
7327868	04476	J T B SUPPLY INC	TRAF SIG VIDEO DETECTN CAMERAS POLE/SIGNAL HEAD/PUSH BUTTON SIGNAL HEAD/PUSH BUTTON/FRAME	15,639.96 1,092.50 628.19 <u>17,360.65</u>	101 4720461 483 4725460 483 4725460	15,639.96 1,092.50 628.19 <u>17,360.65</u>
7327869	01020	JAQUA & SONS	TROWELS/CHISEL BRICK/MORTR PAN SPONGES/HOE/GROUT BAG	153.27 51.40 <u>204.67</u>	485 4750410 485 4750410	153.27 51.40 <u>204.67</u>
7327870	C7078	K B HOME	REFUND-PERMIT #06-01554	1,200.00	101 2503000	1,200.00
7327871	D1006	K-SWISS OUTLET	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	10.00 320.00 115.00 40.00 <u>485.00</u>	910 8501942 910 8501942 910 8501942 910 8501942	10.00 320.00 115.00 40.00 <u>485.00</u>
7327872	C5143	KATZ AND JAMMERS	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	185.00 90.00 <u>275.00</u>	910 8501942 910 8501942	185.00 90.00 <u>275.00</u>
7327873	01140	KNORR SYSTEMS INC	CHEMICAL PUMP/RELAY	2,435.36	101 4631670	2,435.36
7327874	01051	L A CO DEPT OF PUBLIC WORKS	ANNUAL PERMIT MTNC FEE 45640 N 23RD STREET WEST	695.00	901 4540301	695.00

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7327875	1209	L A CO DSTRCT ATTRNY-ACCT SEC	01-03/09 PROSECUTION PROGRAM	49,647.83	101 4820301	49,647.83
7327876	A9432	L A CO REGISTRAR-RECORDER/CLER	CERT OF CORR-TR 060154	14.00	101 2503000	14.00
7327877	05422	L A CO SHERIFF'S DEPT	CASE NO: 19164TJCF	353.92	101 2159000	353.92
7327878	1214	L A CO SHERIFF'S DEPT	03/09 PRISONER MAINTENANCE	1,741.50	101 4820354	1,741.50
7327879	1215	L A CO WATERWORKS	MAR/APR/MAY 09 WATER SERVICE	6,573.25	101 4631654 101 4633654 203 4740654 480 4755654 482 4747654 484 4743654	1,596.37 1,811.69 1,658.48 224.00 1,072.13 210.58 <u>6,573.25</u>
7327880	D0462	L A DATA SECURITY	03/27-04/26/09 WEEKLY ROTATION	305.00	101 4335302	305.00
7327881	05782	L S LICHTY & ASSOCIATES	04/09 TELECOMMUNICTNS ANALYSIS	390.00	101 4335651	390.00
7327882	D0953	LANCASTER 26 OIL INC	GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	210.00	910 8501942	210.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	140.00	910 8501942	140.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	140.00	910 8501942	140.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	45.00	910 8501942	45.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			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

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			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
				<u>2,795.00</u>		<u>2,795.00</u>
7327883	05469	LANCASTER HONDA	GIFT CARD REIMBURSEMENT	125.00	910 8501942	125.00
			GIFT CARD REIMBURSEMENT	150.00	910 8501942	150.00
			LABOR-TRANSMISSION REPAIR	230.00	101 4312207	230.00
				<u>505.00</u>		<u>505.00</u>
7327884	1203	LANCASTER PLUMBING SUPPLY	GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			FLUX BOWL/CLOSET FLNG/WRENCH	168.26	101 4631403	168.26
				<u>208.26</u>		<u>208.26</u>
7327885	A9312	LANTZ SECURITY SYSTEMS	05/09 PATROL SERVICE	137.50	901 4546902	137.50
7327886	05599	LEE, WATSON W S	04/09 FINGERPRINT ANALYSIS	3,085.00	101 4820301	3,085.00
7327887	04351	LYN GRAFIX	SPORT TOWELS (100)	270.63	101 4305205	270.63
7327888	A5074	M C T, INC	PERF DEP-KING ARTHUR-02/26/10	500.00	402 1200000	500.00
7327889	C0712	M D M ARCHITECTS	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7327890	C8843	MADRID, PAULA	COSTUME RENTAL-XMAS CAROL REISSUE CHECK #7305233 DATED	95.02	402 4650270	95.02
7327891	D1054	MARQUEZ, SARA	CHALK MURAL	300.00	101 4680225	300.00
7327894	D1068	MERLE NORMAN COSMETIC STUDIO	GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
7327895	1397	METRO FLOORS	GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
7327896	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7327897	05802	MORE DIRECT INC	INFRA FND ACC KIT/SUPPORT	3,315.72	101 2175000	(306.70)
					101 4335302	3,622.42
				<u>3,315.72</u>		<u>3,315.72</u>
7327898	31007	MOTION INDUSTRIES, INC	HOSE ASSY/HOSE ENDS/FITTINGS	89.60	484 4743405	89.60
7327899	04214	MUSCO SPORTS LIGHTING	PARTS/LABOR-'A' POLES RELAMPED	9,151.84	109 4632763	9,151.84
7327900	D0217	NAT'L PAYMENT CORPORATION	02/11-05/01/09 EZSTUB ITEM CHG	174.12	101 4312302	174.12
7327901	05885	NETWORK INNOVATION ASSOCIATES	2009 SATELLITE SERVICE	2,294.40	101 4320301	2,294.40
7327902	C2431	NICK'S CAFE & PIZZERIA	GIFT CARD REIMBURSEMENT	115.00	910 8501942	115.00
			GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
				<u>175.00</u>		<u>175.00</u>

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7327903	03762	OFFICE DEPOT	PRINTING/INDEXING/CUTTING 3 HOLE PUNCH	85.61 62.88 <u>148.49</u>	101 4320253 101 4520259	85.61 62.88 <u>148.49</u>
7327904	04143	ONE DAY RADAR	RADAR CALIBRATION RADAR CALIBRATION REMOTE SWITCHES/LABOR/CALIBRTN TRANSMITTER/REPAIR LABOR TRANSMITTER/REPAIR LABOR RECEIVER/REPAIR LABOR/CALIBRTN REPAIR LABOR/CALIBRATION	65.00 65.00 164.86 310.99 310.99 226.53 195.00 <u>1,338.37</u>	101 4820354 101 4820354 101 4820354 101 4820354 101 4820354 101 4820354 101 4820354	65.00 65.00 164.86 310.99 310.99 226.53 195.00 <u>1,338.37</u>
7327905	C3052	OXFORD INN AND SUITES	LODGING-CAMPBELL BROTHERS LODGING-SPNSH HARLEM ORCHESTRA	741.93 1,377.87 <u>2,119.80</u>	101 4682222 101 4682222	741.93 1,377.87 <u>2,119.80</u>
7327906	05690	PARSONS BRINCKERHOFF QUADE	03/14-04/10/09 CONSLT-TRNS PLN	26,331.49	101 4713301	26,331.49
7327907	05741	P P G ARCHITECTURAL FINISHES	GRAFFITI PAINT	6,975.80	203 4740502	6,975.80
7327908	D1055	PATTON, MAURICE & MANUELA	CRIME REWARD	1,000.00	101 4810357	1,000.00
7327909	05602	PETROLEUM EQUIPMENT CONST SRV	03/09 DESIGNATED OP INSPECTION	125.00	101 4730402	125.00
7327910	D1056	PINNACLE QUARTZ HILL	REFUND-IMP SECURITY-TR 61342	2,050.00	101 2503000	2,050.00
7327911	03249	PRAXAIR DISTRIBUTION, INC	AIR-METHANE COMPRESSED GASES	534.73	101 4730402	534.73
7327912	C6519	PULTE HOME CORPORATION	REFUND-IMP SECURITY-TR 60198 REFUND-IMP SECURITY-TR 61123	7,750.00 7,250.00 <u>15,000.00</u>	101 2503000 101 2503000	7,750.00 7,250.00 <u>15,000.00</u>
7327913	D1065	Q H AUTOMOTIVE	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	50.00 220.00 <u>270.00</u>	910 8501942 910 8501942	50.00 220.00 <u>270.00</u>
7327914	C2054	R B F CONSULTING	03/09 GENERAL PLAN UPDATE EIR	7,567.01	101 4520318	7,567.01
7327915	05762	RAMSEY & DAYTON	CLAIM #015-08 CLAIM #011-07 CLAIM #059-06 CLAIM #047-07 A, B	15,995.00 6,035.00 1,750.00 13,738.00 <u>37,518.00</u>	109 4330300 109 4330300 109 4330300 109 4330300	15,995.00 6,035.00 1,750.00 13,738.00 <u>37,518.00</u>
7327916	05742	RELIABLE GRAPHICS	CP08-044 SPECS CP08-044 SPECS CP09-013 SPECS CP08-044 SPECS	1,168.24 649.90 16.39 1,013.61 <u>2,848.14</u>	220 17SD022924 220 17SD022924 101 17SR002924 220 17SD022924	1,168.24 649.90 16.39 1,013.61 <u>2,848.14</u>

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7327917	05256	REUSER INC	WOOD NUGGETTS (140 CY)	3,953.76	482 4747408	3,953.76
			WOOD NUGGETTS (135 CY)	3,812.55	482 4747408	3,812.55
				<u>7,766.31</u>		<u>7,766.31</u>
7327918	D1069	RIVERSIDE CO SUPERIOR COURT	CASE NO: RIM463902	70.08	101 2159000	70.08
7327919	1835	ROUND TABLE PIZZA	GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	140.00	910 8501942	140.00
				<u>220.00</u>		<u>220.00</u>
7327920	03094	SAFELITE AUTO GLASS	MOBILE WINDSHIELD REPAIR	59.95	101 4711207	59.95
7327921	03962	SAFETY KLEEN	PARTS WASHER WASTE	119.08	101 4730657	119.08
7327922	A8260	SAGE STAFFING	04/13-17/09 CLERICAL STAFFING K LOVE; L MCNEIL; G SOLIS	2,118.90	101 4312113	744.00
					901 4540113	27.90
					901 4540113	651.00
					901 4540113	696.00
			04/13-17/09 CLERICAL STAFFING D QUIRING	620.00	101 4700308	620.00
			04/20-24/09 CLERICAL STAFFING D FRANKLIN	651.20	101 4700308	260.35
					203 4740308	390.85
			04/21/09 CLERICAL STAFFING G CARLSON	162.75	101 4520113	162.75
				<u>3,552.85</u>		<u>3,552.85</u>
7327923	04658	SERVICE ROCK	CONCRETE	650.23	203 4740410	650.23
			CONCRETE	896.17	203 4740410	896.17
			CONCRETE	1,848.74	203 4740410	1,848.74
			CONCRETE	448.27	203 4740410	448.27
			CONCRETE	662.31	203 4740410	662.31
			CONCRETE	883.06	203 4740410	883.06
			CONCRETE	883.06	203 4740410	883.06
			CONCRETE	703.11	203 4740410	703.11
			CONCRETE	706.45	203 4740410	706.45
			CONCRETE	264.91	203 4740410	264.91
			CONCRETE	529.84	203 4740410	529.84
			CONCRETE	883.06	203 4740410	883.06
			CONCRETE	706.45	203 4740410	706.45
				<u>10,065.66</u>		<u>10,065.66</u>
7327924	1885	SHAMROCK CARPETS	RELOCATION STTLMT-FINAL INSTLL	12,900.00	960 9402802	12,900.00
7327925	05683	SHELTERCLEAN, INC	03/09 BUS SHELTER CLEANING	1,157.00	207 4714404	1,157.00
7327927	01816	SMITH PIPE & SUPPLY	POP UP ROTORS (36)	874.96	101 4634404	874.96
			TURF SUPREME	2,270.65	101 4634404	2,270.65
			SPLICE/PVC/EMITTERS/COUPLINGS	200.57	482 4747404	200.57
			BUBBLERS (75)/PRUNERS (2)	247.29	101 4700251	247.29
			PLANT TABLETS	58.78	101 4700251	58.78
			PVC PIPE (200 FT)	42.04	203 4740404	42.04
				<u>3,694.29</u>		<u>3,694.29</u>

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7327928	1907	SO CA GAS COMPANY	04/09 NATURAL GAS VEHICLE FUEL	67.87	101 4545217	8.48
					101 4545217	8.49
					101 4545217	8.49
					101 4633217	8.49
					101 4711217	8.48
					101 4730217	8.48
					251 4712217	8.48
					251 4712217	8.48
				<u>67.87</u>		<u>67.87</u>
7327929	D1060	STEWART, TOM	REFUND-PERMIT #09-00699	600.00	101 2503000	600.00
7327930	05590	STUDIO EQUIPMENT RENTALS INC	GNRTRS/DST BXS/GATRS/CRT RNTLS	8,180.00	101 4682222	8,180.00
			GENRTRS/LT TOWR/TRAILER RNTLS	610.00	101 4682222	610.00
				<u>8,790.00</u>		<u>8,790.00</u>
7327931	05121	SUB MACHINE	GIFT CARD REIMBURSEMENT	235.00	910 8501942	235.00
7327932	05351	T-MOBILE	03/24-04/23/09 WIRELESS SERV	30.88	101 4335651	30.88
7327933	C1193	TEXAS CATTLE CO	GIFT CARD REIMBURSEMENT	85.00	910 8501942	85.00
			GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
			GIFT CARD REIMBURSEMENT	210.00	910 8501942	210.00
			GIFT CARD REIMBURSEMENT	105.00	910 8501942	105.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
				<u>580.00</u>		<u>580.00</u>
7327934	D1059	THE LEMON LEAF CAFE	GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
			GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
			GIFT CARD REIMBURSEMENT	230.00	910 8501942	230.00
			GIFT CARD REIMBURSEMENT	270.00	910 8501942	270.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
				<u>1,120.00</u>		<u>1,120.00</u>
7327935	2009	THE TIRE STORE	GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
7327936	C2455	THE WHOLE WHEATERY	GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	20.00	910 8501942	20.00
			GIFT CARD REIMBURSEMENT	65.00	910 8501942	65.00
				<u>455.00</u>		<u>455.00</u>
7327937	C1967	TICKETS.COM INC	SALES TAX-SOFTWARE SUPPORT	238.39	402 4650302	238.39
7327938	C2555	TIME WARNER CABLE	CSB 04/21-05/20/09 BCI PREMIUM	119.95	101 4820651	119.95
7327939	2003	TIP TOP ARBORISTS, INC	04/09 LMD TREE MTNC	4,525.00	482 4747267	4,525.00

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			04/09 LLMD TREE MTNC/REMOVAL	1,905.00	483 4725267	1,905.00
			04/09 LLMD TREE MNTC	104.00	483 4725267	104.00
				<u>6,534.00</u>		<u>6,534.00</u>
7327940	05816	TRI-LAKES TEAM SPORTSWEAR	SHIRTS(7)/POLOS(20)/JACKETS(4)	715.01	101 4632209	715.01
7327941	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SERVICE	181.26	101 2159000	181.26
7327942	2106	U S POSTMASTER	POSTAGE-PERMIT #48 (FY10)	12,000.00	402 1200000	12,000.00
7327943	C8487	U S TREASURY	LEVY PROCEEDS	51.34	101 2159000	51.34
7327944	04948	UNIVAR U S A INC	WP-HYDROCHLORIC ACID/DRUM DEP	274.67	101 4631670	274.67
			EPL-SODM HYPOCLRT/HYDRCLRC ACD	1,254.66	101 4631670	1,254.66
			CREDIT-DRUM DEPOSIT (16)	(640.00)	101 4631670	(640.00)
			CREDIT-DRUM DEPOSIT (6)	(240.00)	101 4631670	(240.00)
			CREDIT-DRUM DEPOSIT (4)	(160.00)	101 4631670	(160.00)
				<u>489.33</u>		<u>489.33</u>
7327945	D0959	VALLARTA SUPERMARKET #27	GIFT CARD REIMBURSEMENT	175.00	910 8501942	175.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			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	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	110.00	910 8501942	110.00
			GIFT CARD REIMBURSEMENT	320.00	910 8501942	320.00
			GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
				<u>1,495.00</u>		<u>1,495.00</u>
7327946	D0958	VALLARTA SUPERMARKETS V-14	GIFT CARD REIMBURSEMENT	220.00	910 8501942	220.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			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	130.00	910 8501942	130.00
			GIFT CARD REIMBURSEMENT	150.00	910 8501942	150.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	75.00	910 8501942	75.00
			GIFT CARD REIMBURSEMENT	210.00	910 8501942	210.00
			GIFT CARD REIMBURSEMENT	45.00	910 8501942	45.00
				<u>1,230.00</u>		<u>1,230.00</u>

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7327947	C2434	VINSA INSURANCE ASSOCIATES	POLICY CHG-COMM PROP-REHAB HMS	2,461.41	938 4542301	2,461.41
7327948	C9524	VISUAL IMAGE PRODUCTIONS	04/28/09 STIMULUS PKG/PRISON	1,100.00	101 4305301	1,100.00
7327949	05135	VISUAL MARKETING CONCEPTS	05/09 DISPLAY SIGN PROGRAMMING	450.00	901 4540402	450.00
7327950	04496	VULCAN MATERIAL	ASPHALT	115.50	203 4740410	115.50
			ASPHALT	1,599.75	203 4740410	1,599.75
			COLD MIX	91.98	203 4740410	91.98
			COLD MIX	106.85	203 4740410	106.85
			ASPHALT	229.76	203 4740410	229.76
			ASPHALT	271.05	203 4740410	271.05
			COLD MIX	105.97	203 4740410	105.97
			COLD MIX	92.86	203 4740410	92.86
			COLD MIX	90.24	203 4740410	90.24
			ASPHALT	664.89	203 4740410	664.89
			ASPHALT	925.68	203 4740410	925.68
			COLD MIX	134.82	203 4740410	134.82
			ASPHALT	1,215.07	203 4740410	1,215.07
			COLD MIX	85.87	203 4740410	85.87
			COLD MIX	112.97	203 4740410	112.97
			ASPHALT	805.61	203 4740410	805.61
				<u>6,648.87</u>		<u>6,648.87</u>
7327951	D0934	WAL-MART STORE #01 2951	GIFT CARD REIMBURSEMENT	660.00	910 8501942	660.00
			GIFT CARD REIMBURSEMENT	750.00	910 8501942	750.00
			GIFT CARD REIMBURSEMENT	795.00	910 8501942	795.00
			GIFT CARD REIMBURSEMENT	595.00	910 8501942	595.00
			GIFT CARD REIMBURSEMENT	775.00	910 8501942	775.00
			GIFT CARD REIMBURSEMENT	670.00	910 8501942	670.00
			GIFT CARD REIMBURSEMENT	830.00	910 8501942	830.00
			GIFT CARD REIMBURSEMENT	675.00	910 8501942	675.00
			GIFT CARD REIMBURSEMENT	620.00	910 8501942	620.00
			GIFT CARD REIMBURSEMENT	665.00	910 8501942	665.00
			GIFT CARD REIMBURSEMENT	750.00	910 8501942	750.00
			GIFT CARD REIMBURSEMENT	605.00	910 8501942	605.00
			GIFT CARD REIMBURSEMENT	1,330.00	910 8501942	1,330.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	380.00	910 8501942	380.00
			GIFT CARD REIMBURSEMENT	645.00	910 8501942	645.00
			GIFT CARD REIMBURSEMENT	555.00	910 8501942	555.00
				<u>11,540.00</u>		<u>11,540.00</u>
7327952	D0935	WAL-MART STORE #1563	GIFT CARD REIMBURSEMENT	1,875.00	910 8501942	1,875.00
			GIFT CARD REIMBURSEMENT	2,420.00	910 8501942	2,420.00
			GIFT CARD REIMBURSEMENT	1,960.00	910 8501942	1,960.00
			GIFT CARD REIMBURSEMENT	1,290.00	910 8501942	1,290.00
			GIFT CARD REIMBURSEMENT	1,840.00	910 8501942	1,840.00
				<u>9,385.00</u>		<u>9,385.00</u>

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Printed: 5/26/2009 14:16

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7327953	31026	WAXIE SANITARY SUPPLY	FOAM/SEAT COVERS	360.95	101 4634406	360.95
			TISSUE/SWISH/CLEANER/DISINFCTNT	1,316.55	101 4631406	1,316.55
				<u>1,677.50</u>		<u>1,677.50</u>
7327954	05382	PATTEN ENERGY ENTERPRISES INC	OIL	636.38	101 4730214	636.38
7327955	05882	WEST GOVERNMENT SERVICES	03/09 AUTOTRACK SERVICES	400.00	101 4545301	400.00
7327956	D0869	WHITE CAP CONSTRUCTION SUPPLY	SLOTTED GRATES(28)FORMERS(7)	7,912.66	203 4740410	7,912.66
7327957	D0108	WIENKE, JAMES	JW-MILEAGE-04/02-05/06/09	84.98	101 4810203	84.98
7327958	C9160	ZHENG, YIN PING	PRESS CONFERENCE PERFORMANCE	100.00	101 4680225	100.00
7327959	2501	ZUMAR INDUSTRIES, INC	ST NAME SIGNS(12)/BRACKETS(24)	4,221.81	483 4725461	4,221.81
7327960	03154	SO CA EDISON	MAR/APR/MAY 09 ELECTRIC SERV	64,926.27	101 4631652	9,292.26
					101 4632652	12,032.95
					101 4633652	19,242.37
					101 4634652	9,890.13
					101 4635652	8,072.92
					101 4810403	170.62
					402 4650652	6,225.02
				<u>64,926.27</u>		<u>64,926.27</u>
7327961	03154	SO CA EDISON	04/09 STREET & HIGHWAY LIGHTNG	246,879.40	483 4725652	319.22
					483 4725660	246,560.18
				<u>246,879.40</u>		<u>246,879.40</u>
7327962	C2554	A V SUPERIOR COURT	02/09 PARKING PENALTIES ALLOC	22,568.16	101 3310200	1,854.00
					101 3310200	2,097.60
					101 3310200	2,722.50
					101 3310200	2,722.50
					101 3310200	3,630.00
					101 3310200	3,708.00
					101 3310200	5,833.56
			03/09 PARKING PENALTIES ALLOC	28,058.20	101 3310200	1,841.70
					101 3310200	2,557.50
					101 3310200	3,264.00
					101 3310200	3,264.00
					101 3310200	4,352.00
					101 3310200	5,115.00
					101 3310200	7,664.00
			04/09 PARKING PENALTIES ALLOC	30,099.00	101 3310200	2,493.00
					101 3310200	2,575.00
					101 3310200	3,307.50
					101 3310200	3,307.50
					101 3310200	4,410.00
					101 3310200	4,986.00
					101 3310200	9,020.00

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				80,725.36		80,725.36
7327963	01710	PENFIELD & SMITH	02/23-03/29/09 ENG SERV-OVERLY	6,608.07	206 12ST019924	6,608.07
			02/23-03/29/09 ENG SRV-PVMT MG	42,372.06	206 12ST023924	42,372.06
			02/23-03/29/09 ENG SERV-M IMPS	48,228.59	207 11AC003924	48,228.59
			02/23-03/29/09 ENG SERV-20TH E	46,120.06	220 17SD016924	46,120.06
			02/23-03/29/09 ENG SERV-30TH W	19,453.17	232 15ST027924	19,453.17
				<u>162,781.95</u>		<u>162,781.95</u>
7327964	05717	REDFLEX TRAFFIC SYSTEMS, INC	02/09 INTERSECTION FEES (5)	30,877.25	101 4713301	30,877.25
			03/09 INTERSECTION FEES (5)	30,877.25	101 4713301	30,877.25
				<u>61,754.50</u>		<u>61,754.50</u>
7327965	1916	STRADLING, YOCCA, CARLSON, RAUTH	04/09 CITY ATTORNEY SERVICES	7,000.00	101 4400303	7,000.00
			03/09 LEGAL SERVICES	10,806.44	901 4540303	1,770.17
					912 4300303	3,352.27
					938 4542303	938.00
					950 4301924	3,423.00
					960 9901912	315.00
					980 8701912	1,008.00
			03/09 LEGAL SERVICES	55,817.27	101 4400303	126.00
					101 4400303	139.00
					101 4400303	914.77
					101 4400303	5,435.00
					101 4400303	6,084.55
					101 4400303	13,251.37
					101 4400303	24,790.27
					101 4545303	3,557.13
					401 2502000	838.18
					485 17RW001924	114.00
					938 4542303	567.00
				<u>73,623.71</u>		<u>73,623.71</u>
7327966	D1036	MC DONALD'S-LADDARAN MGMT CORP	GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
			GIFT CARD REIMBURSEMENT	35.00	910 8501942	35.00
			GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
				<u>185.00</u>		<u>185.00</u>
7327967	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT	195.00	910 8501942	195.00
			GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
				<u>295.00</u>		<u>295.00</u>
7327968	03672	A T & T	04/09 TELEPHONE SERVICE	7.25	402 4650205	7.25
7327969	03672	A T & T	05/09 TELEPHONE SERVICE	7.25	402 4650205	7.25
7327970	D0595	A T & T	05/09 TELEPHONE SERVICE	391.65	101 4335651	391.65
7327971	00107	A V PRESS	04/09 POPPY FESTIVAL ADS	4,986.41	101 4680225	4,986.41
7327972	00107	A V PRESS	04/09 LEGAL ADVERTISING	7,092.06	101 4110253	3,186.82

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4520253	1,472.20
					217 16TS014924	550.12
					220 17SD022924	578.00
					361 4541770	289.68
					480 17SR002924	550.12
					938 4542301	465.12
				7,092.06		7,092.06
7327973	A3960	BRUNSWICK SANDS BOWL	CARES BOWLING(70 PPL)-05/22/09	350.00	101 4670270	350.00
7327974	D0501	HIESL CONSTRUCTION INC	44122 20TH E #43-MH GRANT PROG -V IBARRA	3,150.00	910 6910942	3,150.00
7327975	D0501	HIESL CONSTRUCTION INC	44122 20TH E #17-MH GRANT PROG -V JUAREZ	3,800.00	910 6910942	3,800.00
7327976	D0501	HIESL CONSTRUCTION INC	44122 20TH E #42-MH GRANT PROG -F ARIAS	4,200.00	910 6910942	4,200.00
7327977	D0501	HIESL CONSTRUCTION INC	44122 20TH E #40-MH GRANT PROG -J ZARAZUA	4,250.00	910 6910942	4,250.00
7327978	D0501	HIESL CONSTRUCTION INC	44122 20TH E #22-MH GRANT PROG -M ROMUALDO	4,400.00	910 6910942	4,400.00
7327979	D0501	HIESL CONSTRUCTION INC	44122 20TH E #41-MH GRANT PROG -J CORTEZ	4,500.00	910 6910942	4,500.00
7327980	D0501	HIESL CONSTRUCTION INC	44122 20TH E #72-MH GRANT PROG -M MONTOYA	4,550.00	910 6910942	4,550.00
7327981	D0501	HIESL CONSTRUCTION INC	44122 20TH E #33-MH GRANT PROG -D SMITH	5,000.00	910 6910942	5,000.00
7327982	D0501	HIESL CONSTRUCTION INC	1021 W AVE J-6-FORECLOSUR REHAB	25,730.00	940 7002942	25,730.00
7327983	D0501	HIESL CONSTRUCTION INC	1138 W AVE J-13-FORECLSR REHAB	28,089.00	940 7002942	28,089.00
7327984	D0501	HIESL CONSTRUCTION INC	1003 W AVE J-8-FORECLOSUR REHAB	42,898.50	940 7002942	42,898.50
7327985	D0501	HIESL CONSTRUCTION INC	1051 W AVE J-6-FORECLSRE REHAB	45,855.00	940 7002942	45,855.00
7327986	D0501	HIESL CONSTRUCTION INC	1039 W AVE J-6-FORECLSRE REHAB	46,935.00	940 7002942	46,935.00
7327987	1296	L A CO CLERK	NOA/NOI 09-01	75.00	101 4520361	75.00
7327988	1296	L A CO CLERK	NOA/I-ANNEXATN/GP AMDMT 09-01	75.00	101 4520361	75.00
7327989	1215	L A CO WATERWORKS	ENG PLAN CHECK/SPECS/EASEMENT	5,500.00	227 11GS004924	5,500.00
7327990	1215	L A CO WATERWORKS	03/04-05/12 WATER SERVICE	20,693.23	101 4631654	9,581.76
					101 4633654	513.67
					203 4740654	413.70
					482 4747654	6,170.89
					901 4547902	3,924.89
					920 1702802	58.88
					930 9401942	29.44
				20,693.23		20,693.23

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7327991	A8204	MC DONALD'S	HAPPY MEALS (65)	130.00	101 4670270	130.00
7327992	C1913	NEXTEL COMMUNICATIONS	03/26-04/25/09 WIRELESS SVC	1,484.79	101 4335651	1,290.40
					938 4542259	194.39
				<u>1,484.79</u>		<u>1,484.79</u>
7327993	03154	SO CA EDISON	04/14-05/14/09 ELECTRIC SVC	458.23	480 4755652	249.38
					482 4747652	165.86
					483 4725652	42.99
				<u>458.23</u>		<u>458.23</u>
7327994	02189	STATE WATER RESOURCES BOARD	CP08009-NOI	317.00	206 12ST017924	317.00
7327995	02189	STATE WATER RESOURCES BOARD	CP08008-NOI	346.00	232 15ST025924	346.00
7327996	02189	STATE WATER RESOURCES BOARD	CP08006-NOI	462.00	208 15BW002924	462.00
7327997	C2555	TIME WARNER CABLE	03/30-04/26/09 OIL RCYCLNG ADS	1,772.00	331 4740776	1,772.00
7327998	C2555	TIME WARNER CABLE	CP08031-LABOR/MATRLS-45W/AVE K	3,357.49	217 16TS014924	3,357.49
7327999	C7500	A B I V I P ATTORNEY SERVICES	CLAIM #015-08	27.77	109 4330300	27.77
			CLAIM #015-08	24.98	109 4330300	24.98
			CLAIM #015-08	28.10	109 4330300	28.10
				<u>80.85</u>		<u>80.85</u>
7328000	04863	A D T SECURITY SYSTEMS INC	MTNC CTR-05/09 ALARM SERVICE	225.92	101 4633402	225.92
7328001	02071	A G SOD FARMS	LCP-ELITE PLUS (8 SQ FT)	701.46	101 4634404	701.46
7328002	01039	A V FORD LINCOLN MERCURY		20.00	910 8501942	20.00
				230.00	910 8501942	230.00
				175.00	910 8501942	175.00
				<u>425.00</u>		<u>425.00</u>
7328003	D0930	A V HARLEY DAVIDSON/BUELL	GIFT CARD REIMBURSEMENT	1,585.00	910 8501942	1,585.00
7328004	D1091	A V MAZDA	GIFT CARD REIMBURSEMENT	25.00	910 8501942	25.00
7328005	C7634	A V SPORT TRUCK	GIFT CARD REIMBURSEMENT	350.00	910 8501942	350.00
7328006	05527	A V TRACTOR & TURF	LATCH/HITCH PINS/BRAKE/CLUTCH	140.76	101 4635207	140.76
			LCP-FIELD DRAG REPAIR/MNTC	474.53	101 4634207	474.53
			LCP-TIRE	106.77	101 4634207	106.77
				<u>722.06</u>		<u>722.06</u>
7328007	01108	A V TURF	VALVES/TUBING/NOZZLES	428.48	203 4740404	428.48
			VALVES/NOZZLES	142.25	203 4740404	142.25
			AERATOR/SOD KNIVES/ROTOR TOOL	106.02	101 4635404	106.02
			FERTILIZER/VALVES/ADAPTRS/GLUE	572.40	101 4635404	572.40

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			PVC PIPE/GLUE/PRIMER/CUTTER	97.80	101 4633404	97.80
			CPLRS/BLADES/NOZZLES/SPRINKLRS	83.11	101 4633404	83.11
			VALVE	20.65	101 4633404	20.65
				<u>1,450.71</u>		<u>1,450.71</u>
7328008	05694	ADVANTEC CONSULTING ENGINEERS	03/17-04/30/09 ENGINEERING SVC -SIGNAL TIMING	3,500.00	217 12TS011924	3,500.00
7328009	D1066	ALBERTSON'S #6322	GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
			GIFT CARD REIMBURSEMENT	280.00	910 8501942	280.00
			GIFT CARD REIMBURSEMENT	135.00	910 8501942	135.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
				<u>855.00</u>		<u>855.00</u>
7328010	C9598	ALBRECHT, DR STEVE	ENFORCEMENT ACADEMY-05/14/09	1,726.60	101 4320245	1,726.60
7328011	D0724	ALPHACOMM	TEST/TERMINATE EXISTING CABLES	2,230.10	101 11BS003924	2,230.10
7328012	05265	ALTMAN PLANTS	POPPY PLANTS (936)	1,994.03	101 4682222	1,994.03
			POPPY PLANTS (936)	1,994.03	101 4682222	1,994.03
			POPPY PLANTS (402)	856.41	101 4682222	856.41
			POPPY PLANTS (504)	1,073.71	101 4682222	1,073.71
				<u>5,918.18</u>		<u>5,918.18</u>
7328013	04190	AMERIPRIDE	UNIFORM CLEANINGS	58.00	480 4755209	58.00
			UNIFORM CLEANINGS/TOWELS	71.79	101 4730209	71.79
				<u>129.79</u>		<u>129.79</u>
7328014	04711	ANTELECOM INC	DEDICATED SERVER ANNUAL FEE	3,579.48	901 4540205	3,579.48
			HOSTING-ECONDEV	14.95	901 4540205	14.95
			BUSINESS EMAIL UPGRADE	10.00	901 4540205	10.00
			BASIC EMAIL W/WIRELESS	34.95	101 4335651	34.95
				<u>3,639.38</u>		<u>3,639.38</u>
7328015	C6805	APEX DRUM COMPANY, INC	30 GALLON TRASH DRUMS (30)	1,039.38	101 4631404	1,039.38
7328016	05179	ARAMARK	JACKETS (15)	862.41	101 4633209	862.41
7328017	03178	ARROW ENGINEERING	CP08011-PROF SVCS-WCP PH 1	968.00	213 11GS001924	968.00
			CP0848-PROFESSIONAL SERVICES- TBP WATER CONSERVATN MODS-PH 1	2,025.00	361 12GS005924	2,025.00
				<u>2,993.00</u>		<u>2,993.00</u>
7328018	02776	ART FEGAN ENTERTAINMENT	PERF DEP-GOLDN DRAGNS-04/15/10	5,750.00	402 1200000	5,750.00
7328019	C4383	ARTSEARCH	ANNUAL SUBSCRIPTION RENEWAL	175.00	402 4650206	175.00
7328020	D1070	AUDIO SYSTEMS GROUP	STEREO MIXER/MICROPHONE/MOUNT	188.98	101 4633413	188.98
7328021	C3016	BLACK ANGUS RESTAURANT #1089	GIFT CARD REIMBURSEMENT	1,840.00	910 8501942	1,840.00
7328022	D1025	BOLTS IN THE BATHTUB	GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
			GIFT CARD REIMBURSEMENT	20.00	910 8501942	20.00

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Printed: 5/26/2009 14:16

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				80.00		80.00
7328023	D1071	BOWLES, DARCEL	REFUND-GARDENING CLASS	30.00	101 3401500	30.00
7328024	05526	BROADWING COMMUNICATIONS LLC	05/09 TELEPHONE SERVICE	2,354.37	101 4335651	2,354.37
7328025	D1072	BRYIS, JASON J	REFUND-TOT TAX-04/01-08/09	54.32	101 3103100	54.32
7328026	D1010	BUBBLE ROCK PRODUCTIONS	REFUND-PIANO TUNING-C DIAMOND	75.00	402 3405306	75.00
7328027	D1044	BURGER KING	GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
			GIFT CARD REIMBURSEMENT	110.00	910 8501942	110.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	70.00	910 8501942	70.00
			GIFT CARD REIMBURSEMENT	45.00	910 8501942	45.00
			GIFT CARD REIMBURSEMENT	65.00	910 8501942	65.00
				<u>540.00</u>		<u>540.00</u>
7328028	D1073	BYERS, CATHIE	REFUND-GARDENING CLASS	30.00	101 3401500	30.00
7328029	03623	CA FENCE COMPANY	LCP-CHAINLINK FENCE REPAIRS	1,400.00	101 4634402	1,400.00
7328030	C2060	CA WATER SERVICE COMPANY	04/10-05/12/09 WATER SERVICE	137.77	482 4747654	137.77
7328031	D1074	CADDY PRODUCTS, INC	CUP HOLDERS/SET UP FEE/SHIPPNG	842.06	101 4632403	842.06
7328032	A9368	CASITA LOPEZ	GIFT CARD REIMBURSEMENT	85.00	910 8501942	85.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
				<u>255.00</u>		<u>255.00</u>
7328033	5081	CITY OF PALMDALE	04/09 VOUCHER APPLICATION FEES	430.00	101 2192000	430.00
7328034	03552	COASTLINE EQUIPMENT	CUTTING EDGES	2,163.15	484 4743207	2,163.15
			CREDIT-DUP PAYMENT-#033337774	(302.62)	203 4740207	(302.62)
				<u>1,860.53</u>		<u>1,860.53</u>
7328035	C0469	COMMUNITY CONCERTS	TCKT PROCDS-COMM CONC-05/07/09	350.00	101 2107000	1,666.00
					402 3405127	(1,214.00)
					402 3405304	(30.00)
					402 3405306	(72.00)
				<u>350.00</u>		<u>350.00</u>
7328036	05574	CONFERENCECALL.COM	04/09 READY CALL	23.28	901 4540301	23.28
7328037	00315	CONSOLIDATED ELECTRIC DIST INC	LAMPS (12)	39.33	101 4633403	39.33
7328038	03450	COSTCO	BACON/SAUSAGE/FRUIT	198.76	101 4320251	198.76

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Printed: 5/26/2009 14:16

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7328039	03042	CREATIVE CONCEPTS ADVERTISING	PENS/KEY TAGS/SUNGLASSES	1,002.52	101 4305205	1,002.52
7328040	00469	DALE'S HITCHIN' STATION, INC	LCP-TRASH ENCLOSURE REPAIRS	414.63	101 4634402	414.63
7328041	04572	DALES ALIGNMENT	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7328042	00432	DEPT OF JUSTICE	04/09 FINGERPRINT APPS/FED LVL	339.00	101 4320301	339.00
7328043	01047	DESERT INDUSTRIAL SUPPLY	WATER HEATER/ADAPTERS/REDUCERS	1,706.35	101 4633403	1,706.35
			DRAIN TEE/VENTS/CAPS/ADAPTERS	596.48	101 4633403	596.48
			THERMOMETER/SOCKET/TORCH	238.84	101 4633403	238.84
			VALVES	26.94	101 4633403	26.94
			TUBING	15.68	101 4633403	15.68
			THERMOMETER/sockets/ADAPTORS	310.84	101 4633403	310.84
			TAPE	62.93	101 4633403	62.93
			PUMP	469.25	101 4633403	469.25
				<u>3,427.31</u>		<u>3,427.31</u>
7328044	00414	DESERT LOCK COMPANY	LOCK REKEY/SERVICE CALL	60.00	101 4633403	60.00
7328045	05473	DEWEY PEST CONTROL	MTNC YD-05/09 PEST CONTROL	137.00	101 4633402	137.00
			PAC-05/09 PEST CONTROL	50.00	101 4633402	50.00
				<u>187.00</u>		<u>187.00</u>
7328046	C4190	DOLPHIN RENTS INC	TENT/WHEELCHAIR/UMBRELLA RNTLS	19,872.56	101 2182040	1,215.46
					101 4682222	84.65
					101 4682222	18,572.45
			EXT CRDS/EXIT SGNS/SIDWLL RNTL	2,189.26	101 4682222	2,189.26
				<u>22,061.82</u>		<u>22,061.82</u>
7328047	03072	DONNELL PRINTING	GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	165.00	910 8501942	165.00
				<u>205.00</u>		<u>205.00</u>
7328048	D0009	DOWNEY SAVINGS	REFUND-PF VENDOR FEES	100.00	101 3401900	100.00
7328049	D0984	DR STEVEN D HEFFELFINGER	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7328050	A8089	DRAKE, DONNA	REFUND-BUS LIC FEE-OVERPAYMENT	43.00	101 3102200	43.00
7328051	05854	E O I EXCELLENCE OPTO, INC	SALES TAX INCR ON RETRND ITEM	43.00	483 4725665	43.00
7328052	05713	E S A BIOLOGICAL RESOURCES	03/09 PROF SVC-COMM SHPPNG CTR	17,586.66	101 2185612	17,586.66
7328053	00028	EARTH SYSTEMS SOUTHERN	CP08022-PROF SVCS-PED ACC IMPS	500.00	206 15SW006924	500.00
7328054	D1092	EASTSIDE CLEANERS	GIFT CARD REIMBURSEMENT	150.00	910 8501942	150.00
7328055	C9936	EDUARDO'S ITALIAN RESTAURANT	2009 POPPY FESTIVAL CATERING	400.00	101 4682222	400.00

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7328056	D1075	EGNOR, JOHN & MELISSA	CRIME REWARD	1,000.00	101 4810357	1,000.00
7328057	05052	EMANUELS, JONES & ASSOCIATES	05/09 LEGISLATIVE REP SVCS	2,100.00	901 4540301	1,050.00
					938 4542301	1,050.00
				2,100.00		2,100.00
7328058	04655	ENFORCEMENT TECHNOLOGY INC	04/09 AUTOCITE LEASE	1,229.06	101 4312301	1,229.06
7328059	C8113	F J HEATING & AIR CONDITIONING	531 E NORBERRY ST-SR CIT EMERG -E KING	5,000.00	920 2402820	5,000.00
7328060	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	323.78	101 4110212	240.31
					402 4650212	28.57
					938 4542212	54.90
				323.78		323.78
7328061	D0245	FIDELITY NATIONAL TITLE	04/09 GPS PASSPORT USAGE	159.53	938 4542301	159.53
7328062	D1077	FIGUEROA, ANA G	REFUND-CIT #12454551-DISMISSED	17.00	101 3310200	17.00
7328063	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7328064	D1078	FIRE INSURANCE EXCHANGE	REFUND-TOT TAX-01/11-03/27/09	792.68	101 3103100	792.68
7328065	05146	FLEWELLING & MOODY	02/01-03/31/09 PROF SVCS	3,750.00	910 8201942	3,750.00
7328066	05845	FREEWAY ELECTRIC	CP08043-TRFC SIGNL-J8/60W-RQ 3	17,384.22	217 16TS001924	17,384.22
7328067	05541	FRESCO II	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
			GIFT CARD REIMBURSEMENT	230.00	910 8501942	230.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	110.00	910 8501942	110.00
				610.00		610.00
7328068	D0985	GINO'S ITALIAN RESTAURANT	GIFT CARD REIMBURSEMENT	75.00	910 8501942	75.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
			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	190.00	910 8501942	190.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			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
				1,385.00		1,385.00
7328069	D0932	GIOVANNI'S ITALIAN DELI &	GIFT CARD REIMBURSEMENT	215.00	910 8501942	215.00
			GIFT CARD REIMBURSEMENT	110.00	910 8501942	110.00
			GIFT CARD REIMBURSEMENT	180.00	910 8501942	180.00
			GIFT CARD REIMBURSEMENT	45.00	910 8501942	45.00

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				550.00		550.00
7328070	03098	GOODSPEED DIST CO	UNLEADED (4946)/DIESEL (2490)	14,341.03	101 1620000	14,341.03
7328071	03430	GRAINGER	UTILITY LOCATOR/TRANSMITTER	3,177.03	483 4725208	3,177.03
			TRANSMITTER	872.14	483 4725208	872.14
			CREDIT-TRNSMITTR-INV#9869553405	(864.15)	483 4725208	(864.15)
				<u>3,185.02</u>		<u>3,185.02</u>
7328072	05789	H D SUPPLY WATERWORKS	CEMENT	56.81	485 17RW002924	56.81
7328073	00822	H W HUNTER, INC	GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
			GIFT CARD REIMBURSEMENT	150.00	910 8501942	150.00
			GIFT CARD REIMBURSEMENT	265.00	910 8501942	265.00
			GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
			GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
			WHEEL CENTER CAP	54.51	101 4631207	54.51
				<u>859.51</u>		<u>859.51</u>
7328074	D1079	HALSEY, JOYCE OR KOLBO, TRAVIS	REFUND-CIT #11121541-DISMISSED	56.00	101 3310200	56.00
7328075	06252	HENSCHEL HAT COMPANY	SUNHATS (18)/SHIPPING	283.77	101 2175000	(23.31)
					101 4631209	<u>307.08</u>
				<u>283.77</u>		<u>283.77</u>
7328076	819	HERTZ EQUIPMENT RENTAL	EXCAVATOR RENTAL	4,512.02	484 4743602	4,512.02
7328077	05848	HI DESERT PLAN ROOM	SCAN B/W PLANS	146.15	101 4700301	146.15
			SCAN B/W PLANS	88.50	251 4712301	88.50
				<u>234.65</u>		<u>234.65</u>
7328078	03449	HIGH DESERT AUTO ELECTRIC	EXTENSIONS/WRENCHES/TAPE/HAMMR	683.16	203 4740208	683.16
7328079	05860	HOUSTON & HARRIS PCS INC	03/09 SEWER MAINTENANCE SVC	41,936.25	480 4755402	41,936.25
7328080	05705	HUITT-ZOLLARS, INC	CP07038-03/09 PRF SVC-CH SP PL	3,795.88	101 11BS003924	3,795.88
7328081	01382	HYDROSCAPE PRODUCTS	VALVES/SPRINKLERS/ADAPTORS	1,063.83	203 4740404	1,063.83
7328082	05840	IKON OFFICE SOLUTIONS	05/21-06/20/09 COPIER LEASE	477.42	101 11BS003924	477.42
7328083	05846	IMPERIAL PAVING COMPANY INC	CP08001-07/08 ST RESRFCNG-RQ 5	16,942.50	232 12ST018924	16,942.50
7328084	01020	JAQUA & SONS	MORTAR/PALLET DEPOSIT	265.00	203 4740410	265.00
7328085	D0899	JAYPRO SPORTS EQUIPMENT	STADIUM SEATS (500)/SHIPPING	26,397.50	109 4632403	26,397.50
7328086	01419	JOHNSTONE SUPPLY	ICE MACHINE/SHIPPING	1,757.56	101 4632403	1,757.56
7328087	01137	KINGSLEY GLASS COMPANY	GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7328088	01140	KNORR SYSTEMS INC	WP-DIVING PLATFORM/SPRINGBRD	19,398.16	101 4631670	2,406.82
					104 4631764	16,991.34
				19,398.16		19,398.16
7328089	05880	L & N IMAGE APPAREL	HOODED JACKETS (12)/SILKSCREEN	788.08	101 4720209	788.08
			HOODED JACKETS (14)/SILKSCREEN	877.78	483 4725209	877.78
			HOODED JACKETS (42)/SILKSCREEN	2,691.57	203 4740209	2,691.57
				4,357.43		4,357.43
7328090	D0600	L A CO DEPT OF PUBLIC WORKS	03/09 SIGNAL MTNC-M/20TH W	65.47	483 4725652	65.47
7328091	C7605	L A CO HOUSING AUTHORITY	JAN/FEB/MAR 09 SCTN 8 INVSTGTN	22,759.48	101 4545301	22,759.48
7328092	C2907	LABOR READY SOUTHWEST INC	04/27-05/01/09 LABORER	589.75	101 4720308	589.75
7328093	C5820	LANCASTER COMMUNITY ORCHESTR/	TKT PRCDs-LANC COMM ORCH-05/06	1,963.21	101 2107000	3,367.00
					402 3405127	(805.34)
					402 3405300	(450.00)
					402 3405302	(32.65)
					402 3405303	(85.80)
					402 3405304	(30.00)
				1,963.21		1,963.21
7328094	A7680	LANCASTER JETHAWKS	GIFT CARD REIMBURSEMENT	385.00	910 8501942	385.00
			08/22 GIVEAWAY NIGHT/BILLBOARD /05/09 GO GREEN/PROMOTIONS	14,000.00	330 4740773	14,000.00
				14,385.00		14,385.00
7328095	1203	LANCASTER PLUMBING SUPPLY	EDP-NIPPLES/BASE PLATES/CAULK	52.89	101 4631403	52.89
			EDP-COUPPLINGS	35.55	101 4631403	35.55
				88.44		88.44
7328096	A2233	LANCE, SOLL & LUNGHARD	STATE CONTROLLERS REPORT PREP	4,296.00	101 4312302	4,296.00
			STATE CONTROLLERS REPORT PREP	2,910.00	901 4540304	1,455.00
					938 4542304	1,455.00
				7,206.00		7,206.00
7328097	D0611	LITTLE CAESAR'S	PIZZAS(14 PEPPERONI/14 CHEESE)	169.77	101 4670270	169.77
7328098	D1080	LUND, KENT S	REFUND-TOT TAX-04/01-08/09	54.32	101 3103100	54.32
7328099	04351	LYN GRAFIX	FLEECE JACKETS (9)/PARKAS (6)	762.61	101 4680225	762.61
7328100	C8028	M B I A-MUNICIPAL INVESTRS SRV	04/09 INVESTMENT ADVISORY SVCS	3,976.91	101 4310301	3,976.91
7328102	D1082	MARION, DAN	REFUND-CODE ENF FINE-OVERPYMNT	100.00	101 3310400	100.00
7328103	1348	MATALON, LEE	TKT PRCDs-SAXPHONE SYMPH-05/09	1,183.50	402 3405100	1,183.50
7328104	C8380	MC CORMICK ELECTRIC & CONST	LCP-DRNKNG FOUNTN AREA CNCRETE	1,330.00	101 4634402	1,330.00
			BALLFIELD LIGHT REPAIRS	90.00	101 4632402	90.00

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			BALLFIELD GATE REPAIR	202.00	101 4632403	202.00
			CH-LOBBY STAIRS REPAIR/CARPET	10,174.17	101 4633403	10,174.17
			CH-SIDE STAIRS CARPET INSTALL	647.00	101 4633403	647.00
			CH-CONCRETE STAIRS GRINDING	1,375.00	101 4633403	1,375.00
				<u>13,818.17</u>		<u>13,818.17</u>
7328105	D1093	MC DONALD'S	GIFT CARD REIMBURSEMENT	5.00	910 8501942	5.00
			GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	15.00	910 8501942	15.00
			GIFT CARD REIMBURSEMENT	75.00	910 8501942	75.00
			GIFT CARD REIMBURSEMENT	65.00	910 8501942	65.00
			GIFT CARD REIMBURSEMENT	5.00	910 8501942	5.00
			GIFT CARD REIMBURSEMENT	95.00	910 8501942	95.00
			GIFT CARD REIMBURSEMENT	75.00	910 8501942	75.00
			GIFT CARD REIMBURSEMENT	20.00	910 8501942	20.00
				<u>485.00</u>		<u>485.00</u>
7328106	01450	MCCAIN INC	POWER DISTRIBUTION ASSEMBLY	841.23	101 4720461	841.23
7328107	D1083	MEISER, DAVID OR ELIZABETH	REFUND-CIT #12400990-DISMISSED	27.00	101 3310200	27.00
7328108	D0097	MID-AMERICA SPORTS ADVANTAGE	BASES/ANCHORS/SHIPPING	233.80	101 2175000	(18.76)
					101 4632404	252.56
				<u>233.80</u>		<u>233.80</u>
7328109	D0285	MIRTH MOTHERS LLC	BONUS-MAMA'S NIGHT-05/08/09	1,000.00	402 4650318	1,000.00
7328110	31007	MOTION INDUSTRIES, INC	ELBOW FITTINGS	5.00	484 4743405	5.00
7328111	C9177	MUNISERVICES, LLC	APR-JUN 09 BIZLINK SVC FEE	5,735.93	101 4335302	5,735.93
			APR-JUN 09 PROPERTY LINK SVC	1,991.64	101 4310304	1,991.64
				<u>7,727.57</u>		<u>7,727.57</u>
7328112	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXP NEWPORT PACIFIC INVOICES	2,436.71	940 7002942	2,436.71
7328113	D0035	NEUNER, AIMEE	AN-UNIFORM ALTERATN REIMBRSMNT	87.50	101 4820209	87.50
7328114	1443	OMEGA MAINTENANCE, INC	WEED WHIP LINE/AIR FILTER	62.27	101 4635207	62.27
7328115	C3052	OXFORD INN AND SUITES	LODGING-MAMA'S NIGHT-05/09/09	317.97	402 4650257	317.97
7328116	05509	P A R S	03/09 TRUST ADMINISTRATOR SERV	839.14	101 4320134	839.14
			03/09 REP FEES	3,800.34	101 2163000	3,800.34
				<u>4,639.48</u>		<u>4,639.48</u>
7328117	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP 10	2,974.07	101 2151000	(1,933.89)
					101 2170200	2,671.68
					109 4100121	2,236.28
				<u>2,974.07</u>		<u>2,974.07</u>

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7328118	05741	P P G ARCHITECTURAL FINISHES	FIELDMARKING PAINT	776.15	101 4635404	776.15
			FIELDMARKING PAINT	776.15	101 4635404	776.15
			FIELDMARKING PAINT	587.49	101 4635404	587.49
				<u>2,139.79</u>		<u>2,139.79</u>
7328119	05602	PETROLEUM EQUIPMENT CONST SRV/04/09 DESIGNATED OP INSPECTION		197.05	101 4730402	197.05
7328120	05532	PLAYPOWER LT FARMINGTON INC	HP-TOT SWINGS/BELT SEAT SWINGS	270.33	101 4634404	270.33
7328121	01587	PREFERRED WINDOW TINTING	GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
			GIFT CARD REIMBURSEMENT	250.00	910 8501942	250.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
			GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
			GIFT CARD REIMBURSEMENT	210.00	910 8501942	210.00
			GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	280.00	910 8501942	280.00
			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	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
				<u>2,875.00</u>		<u>2,875.00</u>
7328122	C2233	QNET	DSL MULTI-LINK/BUSINESS ADSL	1,974.40	101 4335651	1,974.40
7328123	1705	QUARTZ HILL WATER DISTRICT	CP09007-PLAN CHECK DEPOSIT	750.00	207 11AC003924	750.00
7328124	C2054	R B F CONSULTING	02/09 PROF SVC-YUCCA DIST VISN	2,341.60	920 402801	2,341.60
			03/09 PROF SVCS-BEECH ALIGNMNT	2,075.00	206 15ST021924	2,075.00
			03/09 PROF SVCS-LANC ALLEYS	320.00	260 15FA001924	320.00
			03/09 PROF SVCS-BUS STOP STUDY	16,482.89	101 4713301	16,482.89
				<u>21,219.49</u>		<u>21,219.49</u>
7328125	05762	RAMSEY & DAYTON	CLAIM #064-07 & 064-07A	6,671.00	109 4330300	6,671.00
7328126	D1084	REGINALD SAMPSON MD AP	PF-EMERGNCY FIRST AID-07/08/08	350.00	101 4320301	350.00
7328127	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	04/09 LEGAL SERVICES-HENDERSON	13,887.23	109 4330300	13,887.23
7328128	D1045	RIDER'S CHOICE	GIFT CARD REIMBURSEMENT	340.00	910 8501942	340.00
7328129	D0947	ROCKWEST TECHNOLOGY GROUP	PRINTER/RIBBON KIT/INSTALLATN	4,848.01	101 4320291	4,667.75
					101 4632291	180.26
				<u>4,848.01</u>		<u>4,848.01</u>
7328130	A5527	S C R R A-METROLINK	05/09 METROLINK CASH SALES	131.25	101 2176000	131.25

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7328131	A8260	SAGE STAFFING	04/20-24/09 CLERICAL STAFFING- Y MYERS	620.00	101 4700308	620.00
			04/20-24/09 CLERICAL STAFFING	2,223.53	101 4312113	744.00
					901 4540113	27.90
					901 4540113	696.00
					901 4540113	755.63
			04/20-24/09 CLERICAL STAFFING- D QUIRING	620.00	101 4700308	620.00
			04/27-05/01/09 CLERICAL STAFFNG -Y MYERS	620.00	101 4700308	620.00
			04/27-05/01/09 CLERICAL STAFFNG	1,653.53	101 4312113	55.80
					901 4540113	735.15
					901 4540113	862.58
		04/27-05/01/09 CLERICAL STAFFNG -D FRANKLIN	651.20	101 4700308	651.20	
			<u>6,388.26</u>		<u>6,388.26</u>	
7328132	D1085	SHELLEY, LASHARON	REFUND-STP SECURITY DEPOSIT	100.00	101 2182000	100.00
7328133	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT	290.00	910 8501942	290.00
			GIFT CARD REIMBURSEMENT	150.00	910 8501942	150.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			<u>600.00</u>		<u>600.00</u>	
7328134	D1086	SKAGGS, RICHARD OR ROBERTA	REFUND-CIT #12451040-DISMISSED	32.00	101 3310200	32.00
7328135	C8673	SLOAN, JENNIFER	REFUND-CIT #11343102-DISMISSED	56.00	101 3310200	56.00
			REFUND-CIT #11343113-DISMISSED	71.00	101 3310200	71.00
			<u>127.00</u>		<u>127.00</u>	
7328136	01816	SMITH PIPE & SUPPLY	BLEED PLUGS/FERTILIZER/PAINT	145.17	101 4635404	145.17
7328137	04688	SPARKLETTS	WATER/COOLER RENTAL	51.49	402 4650257	51.49
7328138	01376	STATSMANN, PAMELA	PS-EXP-REDONDO BCH-04/30-05/01	110.40	101 4320256	18.00
					101 4320256	92.40
			<u>110.40</u>		<u>110.40</u>	
7328139	C9710	STEFFEN, CRAIG	CS-MILEAGE-04/20-05/15/09	30.80	101 4810203	30.80
7328140	05703	SUPERIOR ALARM SYSTEMS	05/09 ALARM MONITORING	45.00	101 4633402	45.00
7328141	A1393	TEAMSTERS LOCAL 911	05/09 UNION DUES	4,182.00	101 2157000	4,182.00
7328142	C1193	TEXAS CATTLE CO	GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
			<u>590.00</u>		<u>590.00</u>	
7328143	D1087	THATCHER, SARAH	REFUND-TOT TAX-04/01-08/09	54.32	101 3103100	54.32
7328144	C1223	THE LAMAR COMPANIES	AVHRTF BLLBRDS-05/04-05/31/09	923.08	106 4820251	923.08

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7328145	2009	THE TIRE STORE	GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
7328146	C7736	THIRD WAVE	05/11-05/22/09 IT PROJECT MGMT	6,000.00	101 4335301	6,000.00
7328147	04239	TIM WELLS MOBILE TIRE SERVICE	LCP-TIRE MOUNTING/DISPOSAL FEE	7.00	101 4634207	7.00
7328148	2003	TIP TOP ARBORISTS, INC	LCP-TREE REMOVALS/TRIMMING	695.00	101 4634267	695.00
			TREE REMOVALS/TRIMMING/PLANTNG	10,415.00	203 4740267	10,415.00
			TREE REMOVALS/MAINTENANCE	33,446.00	203 4740267	33,446.00
				<u>44,556.00</u>		<u>44,556.00</u>
7328149	02609	TRAFFIC CONTROL SERVICE INC	ONE WAY SIGNS/MOUNTS	375.55	101 4720455	375.55
7328150	05816	TRI-LAKES TEAM SPORTSWEAR	SHORT SLEEVE SHIRTS (65)	1,402.29	101 4631209	1,402.29
			SHORT SLEEVE SHIRTS (40)	383.67	101 4632209	383.67
				<u>1,785.96</u>		<u>1,785.96</u>
7328151	02977	TURBO DATA SYSTEMS INC	AUTOMATED/NOTICE PROCESSING	7,155.06	101 4312301	7,155.06
7328152	C9672	U S A MOBILITY WIRELESS INC	04/09 WIRELESS SERVICE	37.45	101 4631413	37.45
7328153	C4529	U S LEGAL SUPPORT	CLAIM #047-07A & B	1,551.05	109 4330300	1,551.05
7328154	2106	U S POSTMASTER	SUMMER 09 OUTLOOK POSTAGE	9,948.00	101 4305211	5,968.80
					101 4643211	3,979.20
				<u>9,948.00</u>		<u>9,948.00</u>
7328155	A2124	UNDERGROUND SERVICE ALERT/SC	04/09 TICKETS (118)	177.00	203 4740301	177.00
7328156	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTION-PP 10	42,992.39	101 2163000	42,992.55
					101 4310121	(0.16)
				<u>42,992.39</u>		<u>42,992.39</u>
7328157	04482	UNISOURCE	SEAT COVRS/GLOVES/TOILT TISSUE	1,892.42	101 4633406	1,892.42
7328158	04445	UNITED RENTALS, INC	SOD CUTTER/TRAILER RENTALS	133.38	101 4635602	133.38
			STAKEBED TRUCK RENTAL	245.08	101 4682222	245.08
			STAKEBED TRUCK RENTAL	802.06	101 4682222	802.06
			STAKEBED TRUCK RENTAL	122.52	101 4682222	122.52
				<u>1,303.04</u>		<u>1,303.04</u>
7328159	05551	UNITED SITE SERVICES OF CA INC	04/09-05/06/09 FENCE RENTAL	19.67	101 4633402	19.67
7328160	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 10	815.38	101 2155000	815.38
7328161	D0959	VALLARTA SUPERMARKET #27	GIFT CARD REIMBURSEMENT	250.00	910 8501942	250.00
			GIFT CARD REIMBURSEMENT	180.00	910 8501942	180.00
			GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	20.00	910 8501942	20.00

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

Printed: 5/26/2009 14:16

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	25.00	910 8501942	25.00
				<u>735.00</u>		<u>735.00</u>
7328162	D0958	VALLARTA SUPERMARKETS V-14	GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	70.00	910 8501942	70.00
			GIFT CARD REIMBURSEMENT	170.00	910 8501942	170.00
			GIFT CARD REIMBURSEMENT	10.00	910 8501942	10.00
			GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
			GIFT CARD REIMBURSEMENT	55.00	910 8501942	55.00
				<u>405.00</u>		<u>405.00</u>
7328163	D1037	VAN DAM FARMS	GIFT CARD REIMBURSEMENT	450.00	910 8501942	450.00
			GIFT CARD REIMBURSEMENT	165.00	910 8501942	165.00
				<u>615.00</u>		<u>615.00</u>
7328164	05276	VENCO POWER SWEEPING INC	04/09 STREET SWEEPING	48,703.05	203 4740450	48,703.05
7328165	C1916	VERIZON CALIFORNIA	04/28-05/28/09 TELEPHONE SVC	10,115.54	101 4335651	9,923.47
					480 4755652	37.40
					901 4540402	119.63
					901 4546902	35.04
				<u>10,115.54</u>		<u>10,115.54</u>
7328167	C2434	VINSA INSURANCE ASSOCIATES	PF INSURANCE-POLICY#CLS1520970	21,553.13	101 2182040	16,553.13
					101 4330260	5,000.00
				<u>21,553.13</u>		<u>21,553.13</u>
7328168	C7740	VISION INTERNET PROVIDERS, INC	05/09 WEB/INTRNET HOSTING/MTNC	1,750.00	101 4305402	1,750.00
7328169	D0934	WAL-MART STORE #01 2951	GIFT CARD REIMBURSEMENT	710.00	910 8501942	710.00
			GIFT CARD REIMBURSEMENT	520.00	910 8501942	520.00
			GIFT CARD REIMBURSEMENT	1,035.00	910 8501942	1,035.00
			GIFT CARD REIMBURSEMENT	875.00	910 8501942	875.00
				<u>3,140.00</u>		<u>3,140.00</u>
7328170	D0935	WAL-MART STORE #1563	GIFT CARD REIMBURSEMENT	1,000.00	910 8501942	1,000.00
			GIFT CARD REIMBURSEMENT	2,370.00	910 8501942	2,370.00
			GIFT CARD REIMBURSEMENT	1,655.00	910 8501942	1,655.00
			GIFT CARD REIMBURSEMENT	820.00	910 8501942	820.00
			GIFT CARD REIMBURSEMENT	670.00	910 8501942	670.00
			GIFT CARD REIMBURSEMENT	1,410.00	910 8501942	1,410.00
			GIFT CARD REIMBURSEMENT	1,135.00	910 8501942	1,135.00
			GIFT CARD REIMBURSEMENT	770.00	910 8501942	770.00
				<u>9,830.00</u>		<u>9,830.00</u>
7328171	D1000	WASTE MANAGEMENT	OUT-BASE-OUT BOUND/FUEL CHG	52.85	203 4740410	52.85
			OUT-BASE-OUT BOUND/FUEL CHG	33.71	203 4740410	33.71
			OUT-BASE-OUT BOUND/FUEL CHG	31.53	203 4740410	31.53
			OUT-BASE-OUT BOUND/FUEL CHG	56.82	203 4740410	56.82

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Printed: 5/26/2009 14:16

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			OUT-BASE-OUT BOUND/FUEL CHG	52.84	203 4740410	52.84
			OUT-BASE-OUT BOUND/FUEL CHG	54.23	203 4740410	54.23
			OUT-BASE-OUT BOUND/FUEL CHG	71.75	203 4740410	71.75
			OUT-BASE-OUT BOUND/FUEL CHG	50.63	203 4740410	50.63
			OUT-BASE-OUT BOUND/FUEL CHG	87.61	203 4740410	87.61
			OUT-BASE-OUT BOUND/FUEL CHG	52.05	203 4740410	52.05
				<u>544.02</u>		<u>544.02</u>
7328172	31026	WAXIE SANITARY SUPPLY	DEODORZRS/DISINFECTNTS/BOTTLES	2,278.71	101 4633406	2,278.71
7328173	D1094	WAYNE & DAVE'S AUTOMOTIVE	GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
7328174	D0234	WHOLESALE MATTRESS DISTRIBUTRS	GIFT CARD REIMBURSEMENT	210.00	910 8501942	210.00
7328175	D1089	WILSON, NICHOLAS	REFUND-TOT TAX-04/01-08/09	54.32	101 3103100	54.32
7328176	04053	WITT'S PRINT & OFFICE SUPPLY	FRAMES	100.95	101 4620259	100.95
7328177	D1090	YALE CHASE MATERIALS HANDLING	GOLF CART RENTALS (4)	820.58	101 4682222	820.58
7328178	05850	BANK OF SACRAMENTO	CP08011-WHIT CARTER PRK-RQ 6 ESCROW RTNTN PYMNT #6	63,426.92	213 11GS001924	63,426.92
7328179	05841	C S LEGACY CONSTRUCTION, INC	CP08-011-WCP PH 1-PYMT 6	570,842.31	227 11GS001924	570,842.31
7328180	05834	VENCO WESTERN, INC	04/09 FACILITIES & PRKG MTNC	2,929.86	203 4740264	2,929.86
			04/09 MEDIANS/PARKWAYS MTNC	4,483.91	203 4740264	4,483.91
			04/09 LMD MTNC	34,008.67	482 4747402	34,008.67
			04/09 FREEWAY ENTRY PROJ MTNC	9,949.63	203 4740269	9,949.63
			04/09 BUSINESS PARK MTNC	3,245.11	901 4547902	3,245.11
			04/09 SIERRA HWY MTNC	3,095.42	203 4740268	3,095.42
			04/09 STREET TREE MTNC	849.95	203 4740264	849.95
				<u>58,562.55</u>		<u>58,562.55</u>
7328181	05332	VINCE'S PASTA AND PIZZA WEST	CARES-PIZZAS/DRINKS/TOKENS	458.32	101 4670270	458.32
7328182	A2234	MARIE CALLENDARS	GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	280.00	910 8501942	280.00
			GIFT CARD REIMBURSEMENT	115.00	910 8501942	115.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	205.00	910 8501942	205.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	300.00	910 8501942	300.00
			GIFT CARD REIMBURSEMENT	70.00	910 8501942	70.00
				<u>1,330.00</u>		<u>1,330.00</u>
7328183	05332	VINCE'S PASTA AND PIZZA WEST	GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
			GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00

City of Lancaster Check Register



From Check No.: 7327758 - To Check No.: 7328183

From Check Date: 05/15/2009 - To Check Date: 05/22/2009

Printed: 5/26/2009 14:16

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			GIFT CARD REIMBURSEMENT	170.00	910 8501942	170.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
				<u>720.00</u>		<u>720.00</u>

Chk Count 421

Check Report Total 2,866,198.63

City of Lancaster Wire Check Register



From Check No.: 101008396 - To Check No.: 101008406
 From Check Date: 05/12/2009 - To Check Date: 05/22/2009

Printed: 5/26/2009 14:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008396	D0323	FIDELITY NATIONAL TITLE	3133020009-CLSG-ESC 34014194MC 44623 ELM AVE	42,300.00	940 7002942	42,300.00
101008397	D0255	L S I TITLE	3176014004-CLSG ESC 09004367SM 45562 RODIN AVE	48,100.03	363 4542770	48,100.03
101008398	C6050	FIDELITY NAT'L TITLE COMPANY	3128004014-CLSG ESC 5640375MF 43104 N 10TH STREET WEST	1,551,959.27	950 3801942	1,551,959.27
101008399	D1081	INTEGRATED TITLE	3110022024-CLSG ESC T008620574 43028 ALEXO DR	48,839.97	363 4542770	48,839.97
101008400	D1011	LIGHTING REALITY LTD	SOFTWARE LICENSE-IESNA STNDRDS	1,200.00	483 4725206	1,200.00
101008401	D1003	PICKFORD ESCROW	3110018028-CLSG ESC061052045JG 3640 BALMONT AVE	66,929.79	363 4542770	66,929.79
101008402	04764	CITY OF LANCASTER-LMAG	DRAW-LMAG PETTY CASH	300.00	101 1020003	300.00
101008403	04764	CITY OF LANCASTER-LMAG	APR/MAY 09 LMAG PETTY CASH EXP	299.42	101 4644251	7.00
					101 4644251	9.80
					101 4644251	10.91
					101 4644251	12.00
					101 4644251	12.62
					101 4644251	13.99
					101 4644251	15.27
					101 4644251	15.28
					101 4644251	17.99
					101 4644251	21.30
					101 4644251	43.70
					101 4644251	44.00
					101 4644251	75.56
				299.42		299.42
101008404	A7515	U S BANK	06/09 ED LIBRARY 04 DEBT SERV	92,693.40	901 4999978	92,693.40
			06/09 PBLC CAP IMP99 DEBT SERV	118,782.57	101 4330603	118,782.57
					901 3604100	(118,782.57)
					901 4999978	118,782.57
				211,475.97		211,475.97
101008405	05883	CAMBRIDGE LEADERSHIP ASSOC	DEPOSIT-LANC LEADERSHIP ACADMY	36,500.00	101 4620301	36,500.00
101008406	C9589	U S BANK CORP PAYMENT SYSTEMS	05/11/09 CAL CARD STATEMENTS	54,269.25	101 2601000	54,269.25
Chk Count	<u>11</u>			Check Report Total	<u>2,062,173.70</u>	