

City of Lancaster Check Register



From Check No.: 7328184 - To Check No.: 7328557
 From Check Date: 05/29/2009 - To Check Date: 06/08/2009

Printed: 6/8/2009 10:56

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7328184	03672	A T & T	05/07-06/06/09 TELEPHONE SVC	1,250.24	101 4820302	1,250.24
7328185	05749	A T & T MOBILITY	04/09-05/08/09 WIRELESS SVC	33.27	101 4820651	33.27
7328186	01708	BLUE CROSS OF CALIFORNIA	05/09 RETIREE HEALTH INSURANCE	21,328.00	109 4330124	21,328.00
7328187	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7328188	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7328189	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7328190	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	250.00	101 2159000	250.00
7328191	01550	KAISER FOUNDATION HEALTH PLAN	05/09 RETIREE HEALTH INSURANCE	371.06	109 4330124	371.06
7328192	01550	KAISER FOUNDATION HEALTH PLAN	06/09 RETIREE HEALTH INSURANCE	371.06	109 4330124	371.06
7328193	1296	L A CO CLERK	NOA/INTENT:CUP 05-23	75.00	101 4520361	75.00
7328194	1296	L A CO CLERK	NOD:GPA 05-01/ZC 05-01	75.00	101 4520361	75.00
7328195	C8487	U S TREASURY	LEVY PROCEEDS	23.77	101 2159000	23.77
7328196	C8487	U S TREASURY	LEVY PROCEEDS	86.37	101 2159000	86.37
7328197	C1916	VERIZON CALIFORNIA	05/10-06/10/09 TELEPHONE SVC	87.93	101 4335651	87.93
7328198	C1916	VERIZON CALIFORNIA	04/28-05/28/09 TELEPHONE SVC	93.03	101 4335651	93.03
7328199	C1916	VERIZON CALIFORNIA	04/28-05/28/09 TELEPHONE SVC	97.04	101 4335651	97.04
7328200	04553	A A EQUIPMENT CO	TINES (18) KNIFE PIN KIT/PIN/BUSHING THATCHING KNIVES (45) GEARS/CASE/SEALS/WASHERS POWER BAND BEARING ASSY/POWER BAND/PULLEY THATCHING KNIVES/BLADES	727.77 93.73 238.92 277.92 374.30 163.74 519.82 493.54 2,889.74	101 4635207 101 4635207 101 4635207 101 4635207 101 4635207 101 4635207 101 4635207 101 4635207	727.77 93.73 238.92 277.92 374.30 163.74 519.82 493.54 2,889.74
7328201	C9804	A D T SECURITY SERVICES	06/09 ALARM MONITORING	315.00	101 4631402 101 4633402 101 4634402 101 4635402 402 4650402	54.00 128.00 52.00 27.00 54.00 315.00
7328202	04863	A D T SECURITY SYSTEMS INC	06/09 ALARM MONITORING	225.92	101 4633402	225.92

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7328203	00161	A V COLLEGE	TCKT PRC-CONCERT BAND-05/18/09	861.59	101 2107000 402 3405127 402 3405302 402 3405303	1,065.00 (60.00) (10.81) (132.60) <u>861.59</u>
7328204	C0077	A V E K	03/09 BACTERIOLOGICAL TEST 05/09 BACTERIOLOGICAL TEST	10.00 10.00 20.00	101 4635301 101 4635301	10.00 10.00 <u>20.00</u>
7328205	00105	A V FLORIST	GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
7328206	01039	A V FORD LINCOLN MERCURY	TUBE	167.66	101 4720207	167.66
7328207	00156	A V HOSPITAL	REFUND-LCP DEPOSIT-05/16/09	100.00	101 2182000	100.00
7328208	C0664	A V MARKETING	04/09 OUTLOOK PHOTOS ADMIN-PF OUTLOOK PHOTOS	350.00 500.00 850.00	101 4305301 101 4305301	350.00 500.00 <u>850.00</u>
7328209	D0949	A V OPTOMETRIC CENTER	GIFT CARD REIMBURSEMENT	110.00	910 8501942	110.00
7328210	C4465	A V PLUMBING INC	ESP-CLOGGED SHOWER DRAIN RPR	150.00	101 4631402	150.00
7328211	05527	A V TRACTOR & TURF	BACKHOE MANUAL/BRAKE KIT GREASE GUN/GREASE	207.88 83.30 291.18	101 4635207 101 4635207	207.88 83.30 <u>291.18</u>
7328212	01108	A V TURF	ELBOWS/JUNCTIONS MARKING FLAGS (500) SOLENOID ASSYS/WIRE CONNECTORS TUBING/PLUGS/EMITTER PRO BALANCE (3)	121.67 49.16 131.97 111.80 90.95 505.55	203 4740404 101 4635404 101 4634404 203 4740404 101 4632404	121.67 49.16 131.97 111.80 90.95 <u>505.55</u>
7328213	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT	497.05	150 2176001	497.05
7328214	D0419	ALLIANCE RESOURCE CONSLTNG LLC	DEPUTY PW DIRECTOR RECRUITMENT	5,977.06	101 4320255	5,977.06
7328215	03085	ALNA ENVELOPE	#10 BLUE WNDW ENVELOPES(25000)	736.49	101 4330251	736.49
7328216	D1109	AM CAFE	GIFT CARD REIMBURSEMENT	155.00	910 8501942	155.00
7328217	C4026	AMARANT, JEREMY	PDW PRESENTATION-05/16/09	125.00	101 4640309	125.00
7328218	C6804	AMERICAN TRUCK OUTFITTERS	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	400.00 400.00 100.00 900.00	910 8501942 910 8501942 910 8501942	400.00 400.00 100.00 <u>900.00</u>

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7328219	04190	AMERIPRIDE	UNIFORM CLEANINGS	70.00	480 4755209	70.00
			UNIFORM CLEANINGS	58.00	480 4755209	58.00
			UNIFORM CLEANINGS	58.00	480 4755209	58.00
			UNIFORM CLEANINGS/SHOP TOWELS	69.85	101 4730209	69.85
				255.85		255.85
7328220	02693	ANDY GUMP, INC	RESTRM RENTALS/DEL & PICKUP	6,918.97	101 4682222	6,918.97
			FENCE RENTAL	2,214.76	101 4682222	2,214.76
				9,133.73		9,133.73
7328221	05179	ARAMARK	FRONT PANEL JACKETS (17)	884.83	101 4634209	884.83
7328222	D1110	ARCO AM/PM MINI MARKET	GIFT CARD REIMBURSEMENT	595.00	910 8501942	595.00
			GIFT CARD REIMBURSEMENT	510.00	910 8501942	510.00
			GIFT CARD REIMBURSEMENT	900.00	910 8501942	900.00
			GIFT CARD REIMBURSEMENT	1,470.00	910 8501942	1,470.00
			GIFT CARD REIMBURSEMENT	110.00	910 8501942	110.00
			GIFT CARD REIMBURSEMENT	350.00	910 8501942	350.00
				3,935.00		3,935.00
7328223	04151	AXES FIRE PROTECTION SERVICE	FIRE EXTINGUISHER CERTS (12)	102.00	101 4312207	8.50
					101 4631207	8.50
					101 4631207	8.50
					101 4635207	8.50
					101 4720207	8.50
					101 4820207	8.50
					203 4740207	8.50
					203 4740207	8.50
					480 4755207	8.50
					484 4743207	8.50
					938 4542207	8.50
					938 4542207	8.50
				102.00		102.00
7328224	A2715	B S N SPORTS WEST	TENNIS NET POLE SET/NETS(4)	321.68	101 4634404	321.68
7328225	D0879	B'S EMBROIDERY ETC	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7328226	D1101	BATTLE, LYNN	REFUND-SKAC DEPOSIT-05/09/09	100.00	101 2182000	100.00
7328227	D1095	BERRYSTAR FROZEN YOGURT	GIFT CARD REIMBURSEMENT	75.00	910 8501942	75.00
			GIFT CARD REIMBURSEMENT	55.00	910 8501942	55.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
				170.00		170.00
7328228	C3016	BLACK ANGUS RESTAURANT #1089	GIFT CARD REIMBURSEMENT	1,255.00	910 8501942	1,255.00
			GIFT CARD REIMBURSEMENT	1,120.00	910 8501942	1,120.00
				2,375.00		2,375.00
7328229	D0914	BLIZZARD, DICK	44603 FIG-SR CITIZEN HOME RPR K HULLER	14,361.00	930 9906814	14,361.00

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7328230	01708	BLUE CROSS OF CALIFORNIA	06/09 RETIREE HEALTH INSURANCE	19,890.70	109 4330124	19,890.70
7328231	D0458	BOARDWALK CONTRACTORS, INC	LCS-TANK RPR/FCT HNDL/SRV CALL	465.00	930 9702942	465.00
7328232	201	BOHN'S PRINTING	GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00
7328233	02279	BRUBAKER, ELIZABETH	EB-EXPENSES-LA-05/14-16/09	186.65	938 4542202	2.75
				186.65	938 4542202	20.00
					938 4542203	163.90
						186.65
7328234	05825	BURKEY, LARRY	LB-PLANNING COMM MTGS-05/11&18	150.00	101 4510111	150.00
7328235	A5139	C C P O A	SH-MEMBERSHIP DUES-07/09-06/10	30.00	101 4810206	30.00
7328236	A6857	C W I CAL-WEST	SOUND & ALARM SYS REPAIRS	4,778.40	101 4632403	4,778.40
7328237	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0370025188509	330.92	101 2159000	330.92
			CASE IDENTIFIER: 037002453643	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: BL0053272	326.76	101 2159000	326.76
			CASE NO: BL0015574	74.65	101 2159000	74.65
				2,288.43		2,288.43
7328238	C2060	CA WATER SERVICE COMPANY	04/14-05/18/09 WATER SERVICE	1,138.05	482 4747654	1,138.05
7328239	D1096	CALIFORNIA SOUNDWORKS	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7328240	C8611	CAMPBELL, DENNIS	DC-PR DM-SAN DIEGO-05/31-06/04	288.00	324 4820773	288.00
7328241	02197	CARROT TOP INDUSTRIES INC	CAUS FLAGS (24)	1,044.68	101 4634403	1,044.68
7328242	3563	CEDAR STREET THEATRE	TCKT PRC-FULL MNTY-05/15-17/09	9,001.95	402 3405100	9,284.55
				9,001.95	402 4650235	(282.60)
						9,001.95
7328243	05718	CHARLES, LORI	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT ARE	467.70	950 2176004	467.70
7328244	03475	CLARK AND HOWARD	TOW SERVICE	45.00	101 4662207	45.00
7328245	D1111	COLD STONE CREAMERY	GIFT CARD REIMBURSEMENT	495.00	910 8501942	495.00
7328246	C8953	COLONIALSUPPLEMENTAL INSURANC	04/09 EMPLEE SUPPLEMENTAL INS	3,678.84	101 2170211	2,551.60
					101 2170212	1,127.24

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				3,678.84		3,678.84
7328247	01222	COMMERCIAL LANDSCAPE SUPPLY INC	PWR BLOWERS(3)/DRIVE SHAFTS(6)	2,980.28	203 4740208	2,980.28
7328248	05443	CRUZ, MERCEDES	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	411.40	150 2176003	411.40
7328249	04677	D C F SOILS	MULCH TOPPER (140YDS)	3,277.50	101 4635404	3,277.50
7328250	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	04/09 MUNI CODE ENF SERVICES	15,720.21	101 4545303	15,720.21
			04/09 SPECIALIZED LEGAL SVCS	2,431.40	101 4545303	2,431.40
				18,151.61		18,151.61
7328251	A9377	DAVIS COMMUNICATIONS	DSGN/PROD FLU BUTTONS (5250)	1,531.37	101 4100205	1,531.37
7328252	C8444	DEPALMA, DOLORES	MONTHLY REPLACEMENT HSG PYMT LOWTREE PROJECT	656.90	950 2176002	656.90
7328253	A9002	DEPT OF CONSUMER AFFAIRS	JY-LICENSE RENEWAL	125.00	101 4710206	125.00
7328254	A8716	DEPT OF INDUSTRIAL RELATIONS	ELEVATOR PERMIT	105.00	101 4632403	105.00
7328255	00414	DESERT LOCK COMPANY	LATCH/DEAD BOLT/SERVICE CALL	78.73	101 4633403	78.73
			KEYS (6)	11.47	480 4755207	11.47
			KEYS (2)/ID TAGS	8.41	203 4740207	8.41
			KEYS (3)	3.00	101 4632403	3.00
				101.61		101.61
7328256	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176004	218.21
7328257	D0984	DR STEVEN D HEFFELFINGER	GIFT CARD REIMBURSEMENT	10.00	910 8501942	10.00
7328258	05685	ELKINS, ANNA	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	736.80	950 2176005	736.80
7328259	00517	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	12,989.00	101 2166000	12,989.00
7328260	05826	ERVIN, JOHNATHON	JE-PLANNING COMM MTGS-05/11&18	150.00	101 4510111	150.00
7328261	A8170	EXTENSIONS PERFORMING ARTS	GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
7328262	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILING	174.59	101 4110212	144.06
					402 4650212	14.49
					938 4542212	16.04
				174.59		174.59
7328263	D1102	FIDELITY NATIONAL TITLE	3153025900 LITIGATION GTEE TR 53102	360.00	401 2502000	360.00
7328264	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7328265	05727	FIRST CHOICE SERVICES	ADMIN-COFFEE SERVICE	21.25	101 4330251	21.25
			N LOUNGE-COFFEE SERVICE	22.79	101 4330251	22.79
			NSC-COFFEE SERVICE	81.59	101 4330251	81.59
			S LOUNGE-COFFEE SERVICE	232.91	101 4330251	232.91

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			ADMIN-COFFEE SERVICE	116.94	101 4330251	116.94
			N LOUNGE-COFFEE SERVICE	206.83	101 4330251	206.83
			MTNC YARD-COFFEE SERVICE	128.75	101 4330251	128.75
			MODULAR-COFFEE SERVICE	144.59	101 4330251	144.59
			SIGNS & MARKING-COFFEE SERVICE	59.06	101 4330251	59.06
				1,014.71		1,014.71
7328266	C5698	FLEMONS, ROY	REFUND-RDP DEPOSIT-05/16/09	100.00	101 2182000	100.00
7328267	C9633	FLO-SYSTEMS, INC	04/09 PREVENTIVE MTNC	1,430.00	480 4755402	1,430.00
			EMERGENCY SEWER PUMP SVC	2,070.50	101 4634402	2,070.50
				3,500.50		3,500.50
7328268	01825	FRED PRYOR SEMINARS	FUNDMTLS OF PRJ MGMT-05/07/09	3,500.00	101 4320245	3,500.00
7328269	D1103	GEEK TIME DESIGN STUDIOS	DEP-WEB DESIGN SVC-GRAND PRIX	800.00	910 8601942	800.00
7328270	2600	GEORGE'S CLEANERS	GIFT CARD REIMBURSEMENT	140.00	910 8501942	140.00
7328271	04721	GET TIRES, INC	SERVICE CALL/TIRES(2)	718.91	203 4740207	718.91
			TIRES (2)	288.23	251 4712207	288.23
				1,007.14		1,007.14
7328272	D0932	GIOVANNI'S ITALIAN DELI &	GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
				240.00		240.00
7328273	03098	GOODSPEED DIST CO	UNLEADED (4946)/DIESEL (2484)	15,589.55	101 1620000	15,589.55
7328274	C9980	GRANICUS	06/09 STREAM REP UPGRADE	134.00	101 4100205	134.00
			06/09 MANAGED SERVICE	1,463.28	101 4305301	1,463.28
				1,597.28		1,597.28
7328275	05471	GUILD & CO TRANSPORT INC	EXCAVATOR/DOZER TRANSPORTS	300.00	484 4743602	120.00
					484 4743602	180.00
			EXCAVATOR TRANSPORT- YARD TO 60W/AVE J	120.00	484 4743602	120.00
			DOZER TRANSPORT-YARD TO 60W/J	120.00	484 4743602	120.00
			DOZER TRANSPORT-YARD TO 57W/J	195.00	484 4743602	195.00
				735.00		735.00
7328276	D1104	GUILLEN, EVELYN	REFUND-LCP DEPOSIT-05/16/09	100.00	101 2182000	100.00
7328277	C6967	GUTIERREZ, JAVIER	PERF FEE-FLAMENCO FSN-04/25&26	250.00	101 4680225	250.00
7328278	C5584	H D E C INC	STADIUM-CONCRETE REPAIR	585.00	101 4632403	585.00
7328279	C9902	H D JANITORIAL SUPPLY	TOILET TISSUE/PAPER TWLS/GLVES	1,511.10	101 4634406	1,511.10
7328280	00822	H W HUNTER, INC	GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
			GIFT CARD REIMBURSEMENT	205.00	910 8501942	205.00

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			CUPHOLDER	152.95	101 4633207	152.95
				557.95		557.95
7328281	05809	HAYCOCK, DANA ELIZABETH	DH-PLANNING COMM MTGS-05/11&18	150.00	101 4510111	150.00
7328282	819	HERTZ EQUIPMENT RENTAL	RAMMER/TRASH PUMP RENTAL	367.70	101 4635602	367.70
7328284	03449	HIGH DESERT AUTO ELECTRIC	GAUGE/MIRRORS (2)	34.76	101 4720207	34.76
			V RIBBED BELT/WIPER BLADE	56.19	203 4740207	56.19
			HAL BULBS (2)	13.70	101 4662207	13.70
			BRAKE PADS/SHOES/HARDWARE	130.73	101 4720207	130.73
			OIL FILTER/FUEL FILTER	8.93	203 4740207	8.93
			OIL FILTER	5.11	203 4740207	5.11
			AIR FILTER	4.47	203 4740207	4.47
			OIL FILTER/AIR FILTER	12.14	101 4312207	12.14
			OIL FILTER	3.00	101 4820207	3.00
			FILTER/AIR FILTER	10.14	101 4820207	10.14
			OIL FILTER	3.08	101 4720207	3.08
			OIL FILTER	3.55	101 4200207	3.55
			AIR FILTER/OIL FILTER	19.22	203 4740207	19.22
			AIR FILTER/OIL FILTER	19.22	203 4740207	19.22
			OIL FILTER	3.08	101 4720207	3.08
			OIL FILTER/AIR FILTER	17.29	203 4740207	17.29
			OIL FILTER/AIR FILTER	12.41	203 4740207	12.41
			OIL FILTER/AIR FILTER	12.41	203 4740207	12.41
			OIL FILTER/AIR FILTER	12.41	203 4740207	12.41
			OIL FILTER	27.18	480 4755207	27.18
			OIL FILTER/AIR FILTER	8.23	203 4740207	8.23
			OIL FILTER	3.18	203 4740207	3.18
			OIL/AIR/FUEL FILTERS	85.89	484 4743207	85.89
			OIL FILTER	3.39	483 4725207	3.39
			FUEL FILTER	7.41	101 4720207	7.41
			OIL FILTER/AIR FILTER	7.64	203 4740207	7.64
			OIL FILTER	4.85	101 4632207	4.85
			OIL FILTER/AIR FILTER	14.31	101 4631207	14.31
			OIL FILTER/AIR FILTER	14.31	101 4635207	14.31
			OIL FILTER	3.08	101 4634207	3.08
			OIL FILTER	3.08	101 4631207	3.08
			OIL FILTER/AIR FILTER	8.23	101 4631207	8.23
			OIL/AIR/FUEL FILTERS	50.56	101 4635207	50.56
			OIL/HYD/FUEL/AIR FILTERS	61.80	101 4634207	61.80
			OIL/FUEL/AIR FILTERS	17.63	101 4635207	17.63
			AIR FILTER	8.59	101 4545207	8.59
			AIR FILTER/OIL FILTER	8.23	101 4545207	8.23
			OIL FILTER/AIR FILTER	16.25	480 4755207	16.25
			OIL FILTER	2.53	251 4712207	2.53
			OIL FILTER/AIR FILTER	16.25	480 4755207	16.25
			FILTER	122.45	203 4740207	122.45
			CIRCUIT BREAKER	28.93	203 4740207	28.93
			GOVERNOR	58.98	203 4740207	58.98
			BELTS (2)	84.83	203 4740207	84.83

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			COMBO FLAP	16.38	203 4740207	16.38
			RED LENSES (2)	9.94	203 4740207	9.94
			RED LENSES (4)	19.88	203 4740207	19.88
			VALVE	145.52	203 4740207	145.52
			ROYAL BL PAINT	10.12	101 4730207	10.12
			ARMOR ALL/PADS/POLISH/BRUSH	280.42	203 4740208	165.27
				1,531.91	203 4740230	115.15
						1,531.91
7328285	C8602	HOILAND, CYNTHIA	REFUND-AQUACISE CLASS	34.00	101 3401400	34.00
7328286	D0803	HOLLADAY, TAMMIE	TH-MILEAGE-CHICAGO-05/10-15/09	146.30	101 4320256	146.30
7328287	C9903	HORIZON HEALTH E A P	05/09 EMPLOYEE ASSISTANCE PGRM	666.00	101 4320134	666.00
7328288	D1062	I H O P #764	GIFT CARD REIMBURSEMENT	175.00	910 8501942	175.00
7328289	05810	JACOBS, DANIEL P	DJ-PLANNING COMM MTGS-05/11&18	150.00	101 4510111	150.00
7328290	D1112	JEFFREY H. STEIN, DDS, INC	GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
7328291	05625	JOHNSON, SHERRY	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	610.85	950 2176007	610.85
7328292	01419	JOHNSTONE SUPPLY	1HP LENNOX MOTOR/CAPACITOR	556.90	101 4633403	556.90
7328293	C7078	K B HOME	RFND-IMP SCRTRY-T061225-GRADING	5,000.00	101 2503000	5,000.00
7328294	D0442	K J I PLUMBING INC	BACKFLOW REPAIRS	1,136.88	101 4635402	1,136.88
			BACKFLOW TEST	75.00	101 4635402	75.00
				1,211.88		1,211.88
7328295	D0952	KEVA SMOOTHIE	GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
7328296	05875	KROMER CO LLC	WHEEL/RIM/BELT/FAN	177.56	101 2175000	(13.79)
				177.56	101 4635207	191.35
						177.56
7328297	05422	L A CO SHERIFF'S DEPT	CASE NO: 19164TJCF	55.00	101 2159000	55.00
7328298	1215	L A CO WATERWORKS	03/11-05/19/09 WATER SERVICE	3,489.15	101 4631654	252.08
					101 4633654	495.38
					101 4810403	88.54
					203 4740654	855.22
					482 4747654	1,797.93
						3,489.15
7328299	C2907	LABOR READY SOUTHWEST INC	05/04-07/09 LABORER	606.60	101 4720308	606.60
7328300	D0953	LANCASTER 26 OIL INC	GIFT CARD REIMBURSEMENT	230.00	910 8501942	230.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	100.00	910 8501942	100.00

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7328301	A5402	LANCASTER EDUCATION FOUNDATION	TCKT PROC-KOS-05/11-12/09	5,635.85	101 2107000	10,727.00
					402 3405127	(2,792.58)
					402 3405300	(1,535.00)
					402 3405302	(83.02)
					402 3405303	(680.55)
				5,635.85		5,635.85
7328302	05469	LANCASTER HONDA	GIFT CARD REIMBURSEMENT	250.00	910 8501942	250.00
			GIFT CARD REIMBURSEMENT	140.00	910 8501942	140.00
			GIFT CARD REIMBURSEMENT	45.00	910 8501942	45.00
				435.00		435.00
7328303	D1097	LANCASTER PET CLINIC	GIFT CARD REIMBURSEMENT	140.00	910 8501942	140.00
			GIFT CARD REIMBURSEMENT	170.00	910 8501942	170.00
				310.00		310.00
7328304	1203	LANCASTER PLUMBING SUPPLY	ELL	40.53	101 4634403	40.53
			PIPES/TEES/PVC/BUSHING/VALVES	44.85	101 4634403	44.85
			CLOSET KITS (4)	74.16	101 4634403	74.16
				159.54		159.54
7328305	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	24.08	101 4820354	24.08
			LIABILITY INSURANCE	869.10	101 4820301	869.10
			LIABILITY INSURANCE	489.62	101 4820354	489.62
			LIABILITY INSURANCE	1,236.25	101 4820354	1,236.25
			LIABILITY INSURANCE	1,071.43	324 4820773	1,071.43
			LIABILITY INSURANCE	32.71	324 4820772	32.71
			LIABILITY INSURANCE	247.35	101 4820354	247.35
			LIABILITY INSURANCE	1,192.05	101 4820354	1,192.05
			LIABILITY INSURANCE	43.65	101 4820354	43.65
				5,206.24		5,206.24
7328306	C9516	LINCOLN NATIONAL LIFE INS CO	06/09 LIFE INSURANCE	13,628.37	101 2166200	3,761.04
					101 2166300	512.87
					101 2166400	9,354.46
				13,628.37		13,628.37
7328307	C5940	MADINA, JULIO AND DONNA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	398.89	150 2176005	398.89
7328308	D1113	MAIN STREET CANDLE SHOP, INC	GIFT CARD REIMBURSEMENT	285.00	910 8501942	285.00
7328309	05811	MALHI, RAJPRABHJOT S	RM-PLANNING COMM MTGS-05/11&18	150.00	101 4510111	150.00
7328310	C8380	MC CORMICK ELECTRIC & CONST	PHOTO CELL REPLACE	90.00	101 4634402	90.00

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			PBP-LIGHT POLE REMOVAL	687.00	101 4631402	687.00
				777.00		777.00
7328311	02270	MELDON GLASS	WP-DOOR REPLACED	1,995.00	101 4631403	1,995.00
7328312	05228	METLIFE	05/09 DENTAL INSURANCE	37,713.96	101 2166140	35,637.16
				37,713.96	109 4330124	2,076.80
						37,713.96
7328313	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7328314	D1105	MONTERO, MAYRA	MM-MILEAGE-LONG BEACH-05/13/09	103.40	101 4320203	103.40
7328315	05802	MORE DIRECT INC	HARD DRIVES/DRIVE KIT	2,871.53	101 4335302	2,871.53
7328316	05773	MORRISON WELL MAINTENANCE	05/09 WATER SAMPLE	200.00	101 4635402	200.00
			CLORTEC MACHINE RPR/TECH SVC	195.00	101 4635402	195.00
				395.00		395.00
7328317	31007	MOTION INDUSTRIES, INC	COUPLINGS (6)	228.77	104 4740762	228.77
			GAUGES (2)	31.25	101 4720207	31.25
				260.02		260.02
7328318	C9176	MULCAHY, STEVE	05/20/09 HEARING OFFICER	160.00	101 3310200	160.00
7328319	05871	MUNICIPAL MAINTENANCE EQUIPMNT	ROTOJET-BULLDOG NOZZLE	2,537.47	480 4755208	2,537.47
7328320	C2431	NICK'S CAFE & PIZZERIA	GIFT CARD REIMBURSEMENT	110.00	910 8501942	110.00
7328321	D1098	OIL RITE	GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
7328322	1443	OMEGA MAINTENANCE, INC	LINE/MIX/FACE SHIELDS	96.34	101 4635207	96.34
			OIL	11.91	101 4635207	11.91
				108.25		108.25
7328323	05741	P P G ARCHITECTURAL FINISHES	PAINT-NTRL/YLLW/GRN/UMBER	871.32	484 4743502	871.32
			WHT PAINT/SEAL/GUARD/SWITCH	1,121.96	484 4743502	1,121.96
			FIELDMARKING PAINT	391.66	101 4634404	391.66
				2,384.94		2,384.94
7328324	D1019	PEREZ, ANTHONY	AP-EXPNSS-WHITTIER-05/11-15/09	103.77	101 4545201	4.00
				103.77	101 4545203	99.77
						103.77
7328325	04876	PINNACLE CNG COMPANY	04/09 NATURAL GAS VEHICLE FUEL	842.96	101 4631217	81.26
					101 4662217	63.11
					101 4711217	88.29
					203 4740217	18.79
					203 4740217	52.30
					203 4740217	65.20
					203 4740217	68.86

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				842.96	203 4740217	103.28
					251 4712217	66.89
					251 4712217	82.83
					251 4712217	152.15
				842.96		842.96
7328326	C9682	PINNACLE COMMUNITIES	RFND-IMP SECURITY-T60450-03- MONUMENTATION	8,350.00	101 2503000	8,350.00
7328327	D1056	PINNACLE QUARTZ HILL	RFND-IMP SECURITY-T61033- MONUMENTATION	5,550.00	101 2503000	5,550.00
7328328	D1106	PROSSER, SHERRI	REFUND-STADIUM DEP-05/02&03/09	5,000.00	101 2182000	5,000.00
7328329	1705	QUARTZ HILL WATER DISTRICT	04/17-05/21/09 WATER SERVICE	625.04	203 4740654	94.59
				625.04	482 4747654	530.45
				625.04		625.04
7328330	1805	RALLY AUTOMOTIVE GROUP	RESISTOR	70.54	101 4545207	70.54
7328331	C6401	RAY, CARMELITA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	370.79	150 2176006	370.79
7328332	05365	RAY, JOHN	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	570.87	150 2176007	570.87
7328333	05596	RICHARDSON, THOMAS	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	420.88	950 2176009	420.88
7328334	D1069	RIVERSIDE CO SUPERIOR COURT	CASE NO: RIM463902	87.66	101 2159000	87.66
7328335	00973	ROTO-ROOTER	KITCHEN FLOOR DRAIN CLEARED	124.00	101 4632403	124.00
7328336	03378	ROTTMAN DRILLING CO	03/09 PUMP MAINTENANCE	450.00	101 4635402	450.00
7328337	1835	ROUND TABLE PIZZA	GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
				85.00	910 8501942	85.00
				215.00		215.00
7328338	D1057	SACRAMENTO HISTORIC SITES ASSN	MAP REPRODUCTIONS (9)	140.00	101 4644253	140.00
7328339	A8260	SAGE STAFFING	04/29-05/01/09 CLERICAL STFFNG D QUIRING	612.25	101 4700308	612.25
			05/04-8/09 CLERICAL STAFFING D FRANKLIN	651.20	101 4700308	651.20
			05/04-08/09 CLERICAL STAFFING D QUIRING	496.00	101 4700308	496.00
				1,759.45		1,759.45
7328340	05872	SALSBURY INDUSTRIES	SINGLE TIER 3 WIDE LOCKERS (9)	3,099.96	480 4755291	3,099.96
7328341	04658	SERVICE ROCK	CONCRETE	883.06	203 4740410	883.06
			CONCRETE	441.53	203 4740410	441.53
			CONCRETE	840.51	203 4740410	840.51
			CONCRETE	462.18	203 4740410	462.18
			CONCRETE	1,324.62	203 4740410	1,324.62
			CONCRETE	176.62	203 4740410	176.62
			CONCRETE	437.79	203 4740410	437.79
				4,566.31		4,566.31

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7328342	05467	SIEMBIEDA, JUDY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	335.00	150 2176009	335.00
7328343	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT	230.00	910 8501942	230.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
			GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
				<u>570.00</u>		<u>570.00</u>
7328344	05812	SMITH, SANDRA L	SS-PLANNING COMM MTGS-05/11&18	150.00	101 4510111	150.00
7328345	05597	SMITH, VONNIE	MONTHLY REPLACEMENT HSG PYMT NEGC PROJECT AREA	698.70	950 2176001	698.70
7328346	03154	SO CA EDISON	04/10-05/19/09 ELECTRIC SVC	553.59	482 4747652	169.40
					901 4546902	287.29
					901 4547902	19.84
					940 7002942	77.06
				<u>553.59</u>		<u>553.59</u>
7328347	1907	SO CA GAS COMPANY	04/22-05/21/09 GAS SERVICE	27.05	101 4634655	27.05
7328348	D1107	SO CA GAS COMPANY	REFUND-OVERPAYMENT-POPPY FEST	300.00	101 3401199	300.00
7328349	04688	SPARKLETT'S	WATER/COOLER RENTAL	130.36	101 4100205	130.36
7328350	A0390	STOVER SEED COMPANY	RYEGRASS SEED	10,051.00	101 4635404	10,051.00
7328351	1916	STRADLING,YOCCA,CARLSON,RAUTH	04/09 LEGAL SERVICES	46,622.02	101 4400303	244.20
					101 4400303	575.72
					101 4400303	829.86
					101 4400303	2,718.48
					101 4400303	3,844.54
					101 4400303	4,925.50
					101 4400303	29,616.94
					401 2502000	590.87
					485 17RW001924	2,750.91
					938 4542303	525.00
				<u>46,622.02</u>		<u>46,622.02</u>
7328352	2007	TARGET SPECIALTY PRODUCTS	ARENA (20 BAGS)	808.45	101 4634404	808.45
7328353	C5519	TEHACHAPI MOUNTAIN PIPES&DRUMS	POPPY FEST PROCESSION & PERF	800.00	101 4680225	800.00
7328354	C1193	TEXAS CATTLE CO	GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	85.00	910 8501942	85.00
			GIFT CARD REIMBURSEMENT	180.00	910 8501942	180.00
			GIFT CARD REIMBURSEMENT	370.00	910 8501942	370.00
				<u>675.00</u>		<u>675.00</u>
7328355	D1059	THE LEMON LEAF CAFE	GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	180.00	910 8501942	180.00

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				420.00		420.00
7328356	D1046	THE MERCANTILE	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7328357	2009	THE TIRE STORE	GIFT CARD REIMBURSEMENT	20.00	910 8501942	20.00
7328358	C2455	THE WHOLE WHEATERY	GIFT CARD REIMBURSEMENT	280.00	910 8501942	280.00
			GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	15.00	910 8501942	15.00
				555.00		555.00
7328359	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIRS (4)	78.99	203 4740207	78.99
			TIRE	98.25	101 4635207	98.25
			TIRE	98.76	101 4635207	98.76
			TIRES (2)	197.52	101 4635207	197.52
			TIRE	98.76	101 4635207	98.76
			FLAT REPAIR	12.00	101 4635207	12.00
			TIRE	164.20	101 4635207	164.20
			WHEEL BALANCE	44.00	484 4743207	44.00
			TIRE	96.57	101 4635207	96.57
				889.05		889.05
7328360	A5863	TWOGOOD, ALBERTA	REFUND-SKAC DEPOSIT-05/15/09	100.00	101 2182000	100.00
7328361	A7515	U S BANK	BRWD LEASE REV REF BONDS 1999	3,539.00	938 4542962	3,539.00
7328362	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	207.62	101 2159000	207.62
7328363	04445	UNITED RENTALS, INC	SOD CUTTER RENTAL	159.66	101 4635602	159.66
7328364	D1114	V I P CAR CARE CENTER	GIFT CARD REIMBURSEMENT	145.00	910 8501942	145.00
7328365	05889	V1210N	BUSINESS CARDS (9 BOXES) JC/GA/MC/C/JDRMB/DG/DRDVI/CS/MC	491.63	101 4200253	329.27
					101 4305253	54.12
					101 4620259	54.12
					101 4810253	54.12
				491.63		491.63
7328366	D0959	VALLARTA SUPERMARKET #27	GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	35.00	910 8501942	35.00
			GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
			GIFT CARD REIMBURSEMENT	140.00	910 8501942	140.00
			GIFT CARD REIMBURSEMENT	210.00	910 8501942	210.00
			GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
			GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
				935.00		935.00
7328367	D0958	VALLARTA SUPERMARKETS V-14	GIFT CARD REIMBURSEMENT	70.00	910 8501942	70.00
			GIFT CARD REIMBURSEMENT	220.00	910 8501942	220.00

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7328368	D1099	VILLAGE GRILL	GIFT CARD REIMBURSEMENT	135.00	910 8501942	135.00
7328369	05548	VISION SERVICE PLAN	05/09 EMPEE VISION INSURANCE	7,103.26	101 2166150	6,652.60
				7,103.26	109 4330124	450.66
						7,103.26
7328370	05813	VOSE, JAMES D	JV-PLANNING COMM MTGS-05/11&18	150.00	101 4510111	150.00
7328371	04496	VULCAN MATERIAL	COLD MIX	90.24	203 4740410	90.24
			ASPHALT	115.81	203 4740410	115.81
			ASPHALT	1,849.06	203 4740410	1,849.06
			ASPHALT	690.13	203 4740410	690.13
			ASPHALT	1,230.05	203 4740410	1,230.05
			ASPHALT	910.38	203 4740410	910.38
			COLD MIX	80.63	203 4740410	80.63
			COLD MIX	95.49	203 4740410	95.49
			ASPHALT	721.49	203 4740410	721.49
			COLD MIX	107.72	203 4740410	107.72
			COLD MIX	119.96	203 4740410	119.96
			COLD MIX	178.52	203 4740410	178.52
			COLD MIX	425.86	203 4740410	425.86
			ASPHALT	687.84	203 4740410	687.84
			ASPHALT	386.53	203 4740410	386.53
			COLD MIX	64.90	203 4740410	64.90
				7,754.61		7,754.61
7328372	D0934	WAL-MART STORE #01 2951	GIFT CARD REIMBURSEMENT	1,125.00	910 8501942	1,125.00
			GIFT CARD REIMBURSEMENT	1,055.00	910 8501942	1,055.00
			GIFT CARD REIMBURSEMENT	785.00	910 8501942	785.00
				2,965.00		2,965.00
7328373	D0935	WAL-MART STORE #1563	GIFT CARD REIMBURSEMENT	1,785.00	910 8501942	1,785.00
			GIFT CARD REIMBURSEMENT	680.00	910 8501942	680.00
			GIFT CARD REIMBURSEMENT	1,515.00	910 8501942	1,515.00
			GIFT CARD REIMBURSEMENT	945.00	910 8501942	945.00
			GIFT CARD REIMBURSEMENT	600.00	910 8501942	600.00
			GIFT CARD REIMBURSEMENT	550.00	910 8501942	550.00
			GIFT CARD REIMBURSEMENT	640.00	910 8501942	640.00
			GIFT CARD REIMBURSEMENT	1,075.00	910 8501942	1,075.00
			GIFT CARD REIMBURSEMENT	2,550.00	910 8501942	2,550.00
				10,340.00		10,340.00
7328374	31026	WAXIE SANITARY SUPPLY	PAPER TOWELS (15 CASES)	1,377.29	101 4633406	1,377.29
7328375	D1094	WAYNE & DAVE'S AUTOMOTIVE	GIFT CARD REIMBURSEMENT	285.00	910 8501942	285.00
7328376	05806	WEST COAST SAFETY SUPPLY CO	CYLINDER/BUMP GAS/COH2S/O2/H2S	501.42	480 4755208	501.42
7328377	D0298	WILLDAN FINANCIAL SERVICES	FY 0809 PHASE 1 ADS	354.20	811 4100301	354.20

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			FY 0809 PAHSE 1 DL CFDS	920.92	812 4300303	318.78
					830 4300301	459.46
					831 4300301	213.52
					832 4300301	247.94
				1,275.12		1,275.12
7328378	C8266	WILLIAM MORRIS AGENCY, LLC	PERF DP-J D MESSINA-11/15/09	12,500.00	402 1200000	12,500.00
7328379	D1108	WILLIAMS, ROBERT	REFUND-VOICES OF SPRING	24.00	101 2107000	24.00
7328380	04053	WITT'S PRINT & OFFICE SUPPLY	COPIER PAPER	684.79	901 4540251	684.79
7328381	01708	BLUE CROSS OF CALIFORNIA	05/09 EMP'EE HEALTH INSURANCE	185,473.03	101 2166110	132,086.92
				185,473.03	101 2166120	53,386.11
						185,473.03
7328382	01550	KAISER FOUNDATION HEALTH PLAN	05/09 EMP'EE HEALTH INSURANCE	70,015.32	101 2166130	70,015.32
7328383	01550	KAISER FOUNDATION HEALTH PLAN	06/09 EMP'EE HEALTH INSURANCE	70,015.32	101 2166130	70,015.32
7328384	C9054	CHRISTOPHER A JOSEPH & ASSOC	02/09 CONSULT SVC-BLEACH	10,111.25	101 2185615	10,111.25
			03/09 CONSULT SVCS-BLEACH	9,670.68	101 2185615	9,670.68
			04/09 CONSULT SVCS-LANE RANCH	13,464.75	101 2185614	13,464.75
			04/09 CONSULT SVCS-COMMONS	20,906.50	101 2185613	20,906.50
			04/09 CONSULT SVCS-BLEACH	5,533.24	101 2185615	5,533.24
				59,686.42		59,686.42
7328385	1214	L A CO SHERIFFS DEPT	04/15/09 AVUHSD SCHOOL EVENT	401.46	101 4820354	401.46
			04/09 AVUHSD NIGHT TIME SECURITY	14,485.02	101 4820301	14,485.02
			04/09 PARKS PATROL	8,160.43	101 4820354	8,160.43
			04/09 RAPID RESPONSE	20,604.07	101 4820354	20,604.07
			04/09 DUI GRANT #AL0928	18,743.09	324 4820773	18,743.09
			04/24-27/09 CLICK IT/CKT IT #CT09219	545.12	324 4820772	545.12
			04/24-27/09 RED LIGHT CAMERA	4,122.47	101 4820354	4,122.47
			04/25-26/09 POPPY FESTIVAL	21,594.52	101 4820354	21,594.52
			04/26/09-STIMULUS SECURITY	727.40	101 4820354	727.40
				89,383.58		89,383.58
7328386	01708	BLUE CROSS OF CALIFORNIA	06/09 EMP'EE HEALTH INSURANCE	180,918.37	101 2166110	127,532.26
				180,918.37	101 2166120	53,386.11
						180,918.37
7328387	00116	A V ENGINEERING	ENG SVC-PROP LINES MARKING 1409 W H3 & 45436 12TH W	2,250.00	940 7002942	2,250.00
7328388	D0458	BOARDWALK CONTRACTORS, INC	1011 W H7-FORECLOSURE REHAB	20,431.80	940 7002942	20,431.80
7328389	D0458	BOARDWALK CONTRACTORS, INC	1034 W H2-FORECLOSURE REHAB	25,268.40	940 7002942	25,268.40
7328390	C1336	HANES & ASSOCIATES, INC	45422 SANCROFT-GARAGE REPAIR	1,300.00	940 7002942	1,300.00
7328391	C1336	HANES & ASSOCIATES, INC	45337 ANDALE-FORECLOSURE REHAB	35,154.60	940 7002942	35,154.60

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7328392	C1336	HANES & ASSOCIATES, INC	45409 3RD E-FORECLOSURE REHAB	36,936.27	940 7002942	36,936.27
7328393	C2054	R B F CONSULTING	03/09 PROF SVC-PARCEL MAP	332.35	930 9002942	332.35
7328394	C2054	R B F CONSULTING	02/09 PROF SVC-PARCL MAP-AVE I	993.75	930 9002942	993.75
7328395	C2054	R B F CONSULTING	03/09 PROF SVC-YUCCA DISTRICT	1,201.07	920 402801	1,201.07
7328396	C2054	R B F CONSULTING	03/09 PRF SVC-HOMELESS PH II	1,409.74	361 4541301	1,409.74
7328397	C2054	R B F CONSULTING	03/09 PRF SVC-EL DORADO VISION	1,800.92	920 1002801	1,800.92
7328398	C2054	R B F CONSULTING	03/09 PROF SVC-MARIPOSA	2,509.61	920 1402801	2,509.61
7328399	C2054	R B F CONSULTING	03/09 PROF SVC-CHALLENGER	4,373.66	920 1502801	4,373.66
7328400	C2054	R B F CONSULTING	03/09 PROF SVC-SO DWNTWN	6,217.14	920 702801	6,217.14
7328401	C2054	R B F CONSULTING	03/09 PROF SVC-PARKVIEW VISION	9,405.59	920 802801	9,405.59
7328402	A9382	R H A LANDSCAPE ARCHITECTS	PWW-DRAWINGS/IRRIGATION	1,838.75	361 4541770	1,838.75
7328403	A9382	R H A LANDSCAPE ARCHITECTS	PWW-PLANNING/BASE PLAN	1,901.76	361 4541770	1,901.76
7328404	03154	SO CA EDISON	03/18-05/18/09 ELECTRIC SVC	148.21	901 4547902	148.21
7328405	03154	SO CA EDISON	04/24-05/27/09 ELECTRIC SVC	572.98	261 17SD023924 482 4747652	21.12 20.48
				572.98	901 4540402	531.38
						572.98
7328406	C0999	A N M CONSTR & ENGINEERING	CP08022-PED ACCSS IMPRVMTS-RT	32,898.50	205 15SW006924 206 15SW006924	2.10 32,896.40
				32,898.50		32,898.50
7328407	D0857	A N R INDUSTRIES INC	1045 W J6-FORECLOSURE REHAB	4,846.99	940 7002942	4,846.99
7328408	C2602	A V CHAMBERS OF COMMERCE	LG-MEETING-05/13/09	20.00	901 4540202	20.00
7328409	00116	A V ENGINEERING	ENG SVC-RCYCLD WTR EXT-AVE H6	8,300.00	101 17RW002924	8,300.00
7328410	A5389	A V FAIR	04/09 WATCH & WAGER COMMISSION	4,733.60	101 2189000	4,733.60
7328411	D0930	A V HARLEY DAVIDSON/BUJELL	GIFT CARD REIMBURSEMENT	1,405.00	910 8501942	1,405.00
7328412	C2610	A V MEDICAL COLLEGE	CPR & 1ST AID INSTRUCTION CPR & 1ST AID INSTRUCTION	119.00 89.25	101 4643308 101 4643308	119.00 89.25
				208.25		208.25
7328413	05527	A V TRACTOR & TURF	PINIONS/ V BELT/SHAFT/SEAL V BELT/BEARING	1,507.99 115.32	101 4634207 101 4631207	1,507.99 115.32

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			FILTER	70.33	203 4740207	70.33
			AIR FILTERS (2)	71.62	203 4740207	71.62
			V BELT	84.35	101 4635207	84.35
			BRAKE PAD/V BELT/CLUTCH	543.45	101 4631207	543.45
			V BELT	14.75	101 4635207	14.75
			ACTUATOR/KITS	925.36	101 4634207	925.36
			PINTLE HITCH TRAILER SN 47SF212T791024713	10,177.46	104 4740763	10,177.46
				13,510.63		13,510.63
7328414	01058	A V TROPHY & UNIFORM CO	PLATES/ENGRAVING(4) FULLER/GORIS/CHISHATI/SCHEALL	98.89	101 4100205	98.89
7328415	D1115	ADELEKE, KEHINDE F	RFND-IMPOUND FEES-#45317/20784	80.00	101 3310300	80.00
7328416	D1117	ALBORNOZ, CAMILLE	REFUND-LIC# 10013500-OVERPYMNT	76.80	101 3102400	76.80
7328417	C9500	ALCURAN, ALEXIS	05/09 SPORTS OFFICIAL	112.00	101 4641308	112.00
7328418	04662	ALTEC INDUSTRIES INC	TRAVEL-SYLMAR TO LANCASTER	486.00	483 4725207	486.00
7328419	04760	AMERINATIONAL COMMUNITY SRVS	04/09 SERVICE FEE-PRJ 315/316	2,144.30	938 4542301	2,144.30
7328420	D1125	AQUINO, RICARDO	RA-PR DM-WHITTIER-06/07-12/09	352.00	101 4320256	352.00
7328421	06271	ARMSTRONG, REGINA	HIP HOP INSTRUCTOR	247.50	101 4643308	247.50
7328422	C4028	AVANT, DEREK	05/09 SPORTS OFFICIAL	140.00	101 4641308	140.00
7328423	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(27)/FIRE EXT(2) JRP-FIRE EXT CERTS(5)/EXTNGSHR	426.15 113.51 539.66	101 4631402 101 4631403	426.15 113.51 539.66
7328424	03485	BAKERSFIELD TRUCK CENTER	OIL FILTERS(3)/FUEL FILTERS(3)	157.24	203 4740207	157.24
7328425	D1126	BASES CARDS & COMICS	GIFT CARD REIMBURSEMENT	20.00	910 8501942	20.00
7328426	01580	BASS, LYNETTE	MOMMY/DADDY & ME INSTRUCTOR	504.00	101 4643308	504.00
7328427	C8797	BASTIDAS, BRIAN	GUITAR INSTRUCTOR GUITAR INSTRUCTOR GUITAR INSTRUCTOR	84.00 360.00 135.00 579.00	101 4643308 101 4643308 101 4643308	84.00 360.00 135.00 579.00
7328428	A8628	BORSOTTI, FRANK	05/09 SPORTS OFFICIAL	420.00	101 4641308	420.00
7328429	A8701	BRETZ, WILLIAM	05/09 SPORTS OFFICIAL	272.00	101 4641308	272.00
7328430	02279	BRUBAKER, ELIZABETH	EB-EXPENSES-LA-05/21-21/09	173.43 938 4542201 938 4542201 938 4542203 173.43	938 4542201 938 4542201 938 4542203	37.13 56.00 80.30 173.43

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7328431	C8836	BUREAU VERITAS	GEOTECH SVCS-10TH W GAP CLOSRE	20,460.50	207 15ST026924	20,460.50
7328432	05129	C P S CARE PEST SOLUTIONS	05/09 PEST CONTROL SERVICE	75.00	901 4546902	75.00
7328433	D1118	CABILDO, EMMA D	REFUND-CIT #12505161-DISMISSED	56.50	101 3310200	56.50
7328434	C0914	CAMPBELL II, EDWARD LEE	05/09 SPORTS OFFICIAL	272.00	101 4641308	272.00
7328435	D0912	CANDELARIA, DEBBIE	05/09 SPORTS OFFICIAL	288.00	101 4641308	288.00
7328436	00794	CORRALES, RUDY	05/09 SPORTS OFFICIAL	220.00	101 4641308	220.00
7328437	03450	COSTCO	SODAS/WATER/BACON/MILK	986.34	203 4740205	986.34
7328438	D0983	CRAZY OTTO'S DINER #3	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	100.00 140.00 240.00	910 8501942 910 8501942	100.00 140.00 240.00
7328439	C4876	CROWNE PLAZA ANAHEIM RESORT	TH/PS-LDG-GRDN GRV-08/25-26/09	608.48	101 4320256	608.48
7328440	D0151	D'ERRICO, ABBIE	05/09 SPORTS OFFICIAL	136.00	101 4641308	136.00
7328441	C5109	D'S CERAMICS	CHILDRENS ART INSTRUCTION	75.00	101 4643308	75.00
7328442	05473	DEWEY PEST CONTROL	GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
7328443	C6950	DOWNTOWN IDEA EXCHANGE	SUBSCRIPTION RENEWAL	236.50	901 4540206	236.50
7328444	00447	DUKE & SLIMS	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7328445	05665	EGGERTH, DARRELL	05/09 SPORTS OFFICIAL	340.00	101 4641308	340.00
7328446	C9406	ESTES, MAURICE	05/09 SPORTS OFFICIAL	180.00	101 4641308	180.00
7328447	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILING	529.71	101 4110212 402 4650212 938 4542212 529.71	372.07 76.80 80.84 529.71
7328448	A6398	FOUR STAR PRINTING	CP08006-SPECS/CVRS/SEC F/BNDNG CP09017-SPECS/CVRS/SEC F/BNDNG CP08006-SPECS/CVRS/SEC F/BNDNG CP08006-SPECS/CVRS/SEC F/BNDNG IB-0902-SPECS/CVRS/SEC F/BNDNG	947.07 1,269.44 226.53 226.53 315.06 2,984.63	217 16TS014924 260 11DE018924 220 17SD016924 220 17SD016924 260 11DE020924	947.07 1,269.44 226.53 226.53 315.06 2,984.63
7328449	05541	FRESCO II	GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
7328450	D0153	GANSKE, JAY	05/09 SPORTS OFFICIAL	320.00	101 4641308	320.00

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7328451	C4041	GENESIS GYMNASTICS	GYMNASTICS INSTRUCTION	90.00	101 4643308	90.00
			GYMNASTICS INSTRUCTION	210.00	101 4643308	210.00
				300.00		300.00
7328452	D0885	GILLINS APPRAISAL, INC	45523 6TH E-APPRAISAL	375.00	363 4542770	375.00
			45562 RODIN AVE-APPRAISAL	375.00	363 4542770	375.00
			45138 CEDAR AVE-APPRAISAL	375.00	363 4542770	375.00
			631 W AVE H12-APPRAISAL	375.00	363 4542770	375.00
				1,500.00		1,500.00
7328453	01458	GLAZIER, R KENT	05/09 SPORTS OFFICIAL	240.00	101 4641308	240.00
7328454	05618	GLODE, BEVERLY	BG-MILEAGE-BURBANK-05/14/09	64.90	101 4320203	64.90
7328455	C5589	GODFREY, TERRY	TV APPEARANCE-04/23/09 GODFREY THE MAGICIAN	375.00	101 4680225	375.00
7328456	05888	GRAPHIC SOLUTIONS	02/09 LANC COMP SIGN PROGRAM	1,360.00	901 4540301	1,360.00
			03/09 LANC COMP SIGN PROGRAM	4,000.00	901 4540301	4,000.00
				5,360.00		5,360.00
7328457	C9983	GUTIERREZ, ANGELO	05/09 SPORTS OFFICIAL	140.00	101 4641308	140.00
7328458	C9834	GUTIERREZ, ISABEL	MEXICAN COOKING INSTRUCTOR	97.50	101 4643308	97.50
7328459	C5584	H D E C INC	44433 SHADOW CREST-PUMP POOL/ WNDW BOARDUP	727.00	938 4542940	727.00
			44738 12TH E-WNDW/DOOR BOARDUP	940.00	938 4542940	940.00
			45059 17TH E-WNDW BOARDUP	275.00	938 4542940	275.00
			543 E J1-PUMP PL/WNDW/DR BRDUP	2,850.00	938 4542940	2,850.00
			1017 W H3-WNDW/DR BOARDUP	1,001.00	938 4542940	1,001.00
			607 W H8-PAINT OVER GRAFFITI	100.00	938 4542940	100.00
			44055 HOBAN-WNDW/DOOR BOARDUP	1,054.00	938 4542940	1,054.00
			1257 DONATELLO-PMP PL/DR BRDUP	865.00	938 4542940	865.00
			43240 VINYARD-WNDW BOARDUP	275.00	938 4542940	275.00
			45064 18TH E-GARAGE DR REPAIR	195.00	938 4542940	195.00
			44170 CARLSTON-WNDW/DR BRDUP	1,785.00	938 4542940	1,785.00
			44820 REDWOOD-DOOR BOARDUP	290.00	938 4542940	290.00
			219 MILLING-WNDW/DOOR BOARDUP	2,660.00	938 4542940	2,660.00
			1134 CAPERTON-PUMP POOL/GATE	785.00	938 4542940	785.00
			218 NEWGROVE-DOOR BOARDUP	290.00	938 4542940	290.00
			821 LANGHORN-PUMP POOL	490.00	938 4542940	490.00
			1445 W AVE I-WNDW/DOOR BOARDUP	764.00	938 4542940	764.00
			45580 SANCROFT-WNDW/DOOR BRDUP	1,001.00	938 4542940	1,001.00
			44820 REDWOOD-WNDW BOARDUP	512.00	938 4542940	512.00
			45428 FIG-WINDOW BOARDUP	474.00	938 4542940	474.00
			45434 FIG-WNDW/DR/GARAGE BRDUP	1,097.00	938 4542940	1,097.00
			44820 REDWOOD-DOOR BAORDUP	375.00	938 4542940	375.00
				18,805.00		18,805.00
7328460	00822	H W HUNTER, INC	GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
			GIFT CARD REIMBURSEMENT	350.00	910 8501942	350.00

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			GIFT CARD REIMBURSEMENT	750.00	910 8501942	750.00
			GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
				<u>1,360.00</u>		<u>1,360.00</u>
7328461	D0325	HAMMOND, GWYNNE	05/09 SPORTS OFFICIAL	176.00	101 4641308	176.00
7328462	02585	HARRELL, BARON	05/09 SPORTS OFFICIAL	360.00	101 4641308	360.00
7328463	05414	HAZELDINE, HAROLD	KUNG FU INSTRUCTOR	182.00	101 4643308	182.00
7328464	C8957	HENSON, SHELLI	SH-MLGE-INDN WELLS-05/14-17/09	157.85	101 4810203	157.85
7328465	05848	HI DESERT PLAN ROOM	PRINT 12X18 BMW-PIUTE PRJ (5)	51.87	361 4541770	51.87
7328466	D0501	HIESL CONSTRUCTION INC	FORECLOSURE LANDSCAPING (9)	2,700.00	940 7002942	300.00
					940 7002942	300.00
					940 7002942	300.00
					940 7002942	300.00
					940 7002942	300.00
					940 7002942	300.00
					940 7002942	300.00
					940 7002942	300.00
					940 7002942	300.00
				<u>2,700.00</u>		<u>2,700.00</u>
7328467	03449	HIGH DESERT AUTO ELECTRIC	AIR FILTER	41.83	203 4740207	41.83
			TURN SIGNAL FLASHER	16.79	203 4740207	16.79
			FLAP/RUBBER MFLAP	148.45	203 4740207	148.45
			SPARK PLUGS(40)/FILTERS(29)	402.87	203 4740230	402.87
				<u>609.94</u>		<u>609.94</u>
7328468	01382	HYDROSCOPE PRODUCTS	PVC FEMALE ADAPTRS(10)/CAPS(5)	3.46	203 4740404	3.46
			PVC CAPS (5)	11.07	203 4740404	11.07
			PVC CAPS (3)	6.65	203 4740404	6.65
			PVC FEMALE ADAPTERS (10)	3.46	203 4740404	3.46
				<u>24.64</u>		<u>24.64</u>
7328469	C9646	J P ELIOPULOS HELLENIC CENTER	BREAKFAST BUFFET SVC (75PP)	933.73	910 8501942	933.73
7328470	D1119	JACOBS, JOHNNIE	REFUND-CIT #LN001320-OVRPYMNT	11.00	101 3310200	11.00
7328471	05415	JOHNSON, KELLY	YOGA INSTRUCTOR	286.00	101 4643308	286.00
7328472	D0498	KELLER, ROBERT	05/09 SPORTS OFFICIAL	400.00	101 4641308	400.00
7328473	D1127	KOREA KITCHEN	GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
			GIFT CARD REIMBURSEMENT	340.00	910 8501942	340.00
			GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	190.00	910 8501942	190.00
				<u>820.00</u>		<u>820.00</u>

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7328474	1297	L A CO FAIRPLEX	TRAM RENTAL-04/25-26/09	20,324.00	101 4682222	20,324.00
7328475	1214	L A CO SHERIFF'S DEPT	03/18/09 PARKS PATROL 03/27/09 DUI GRANT #AL0928	515.60 476.98 992.58	101 4820354 324 4820773	515.60 476.98 992.58
7328476	1215	L A CO WATERWORKS	03/17-05/26/09 WATER SERVICE	19,224.29	101 4631654 101 4632654 101 4633654 203 4740654 259 15BA004924 402 4650654 482 4747654 940 7002942	5,539.87 3,757.76 1,082.47 1,600.72 339.12 222.52 6,643.42 38.41 19,224.29
7328477	1203	LANCASTER PLUMBING SUPPLY	VALVE	11.37	101 4634403	11.37
7328478	05477	LANDLOGIC	FACILITY DATA RESUBMITTAL	75.00	101 4631301	75.00
7328479	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	30.94	101 4820354	30.94
			LIABILITY INSURANCE	28.62	324 4820773	28.62
				59.56		59.56
7328480	C9585	LIEBERT CASSIDY WHITMORE	DIS:PUTTING IT INTO PRACTICE 04/30/09	2,500.00	101 4320245	2,500.00
7328481	D1120	LING, FRANKLIN	REFUND-LCP DEP-EVENT CANCELED	100.00	101 2182000	100.00
7328482	D0428	LITEL, ALYSSA	05/09 SPORTS OFFICIAL	104.00	101 4641308	104.00
7328483	05808	LOWE'S	GIFT CARD REIMBURSEMENT	250.00	910 8501942	250.00
7328484	1271	LUDICKE, BRIAN	BL-EXPENSES-VEGAS-05/17-20/09	358.20	901 4540201 901 4540201 901 4540201	20.00 42.85 295.35 358.20
7328485	C9421	MAJD, JAMSHEED	TENNIS INSTRUCTOR	270.00	101 4643308	270.00
			TENNIS INSTRUCTOR	76.50	101 4643308	76.50
				346.50		346.50
7328486	C7921	MALDONADO, JOANNE	ART INSTRUCTOR	328.90	101 4643308	328.90
7328487	02261	MANN, KENNETH	KM-05/09 AGENCY MEETING PAYMNT	60.00	901 4540111 938 4542111	30.00 30.00 60.00
7328488	D0096	MARQUEZ, SHERRY	SM-04509 AGENCY MEETING PAYMNT	30.00	901 4540111 938 4542111	15.00 15.00 30.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7328489	05457	MAULDIN JR, LEO	05/09 SPORTS OFFICIAL	660.00	101 4641308	660.00
7328490	D1128	MAXDON'S COCKTAILS	GIFT CARD REIMBURSEMENT	250.00	910 8501942	250.00
7328491	D1129	MELISSA C NABORS DDS	GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
7328492	01184	MONTE VISTA CAR WASH	04/09 CAR WASH SERVICE	259.00	101 4200207	9.50
					101 4312207	9.50
					101 4335207	10.50
					101 4545207	9.50
					101 4545207	9.50
					101 4545207	10.50
					101 4545207	14.50
					101 4545207	18.50
					101 4631207	9.50
					101 4631207	9.50
					101 4634207	10.50
					101 4700207	14.50
					101 4713207	25.50
					101 4713207	14.50
					101 4720207	16.50
					101 4720207	16.50
					101 4730207	13.50
					101 4820207	13.50
					101 4820207	9.50
					251 4712207	13.50
					251 4712207	17.50
					101 4200207	9.50
					101 4312207	10.50
					101 4335207	9.50
					101 4520207	9.50
					101 4545207	10.50
					101 4545207	10.50
					101 4545207	10.50
					101 4662207	12.50
					101 4662207	12.50
					101 4662207	10.50
					101 4711207	9.50
					101 4720207	10.50
					101 4720207	28.00
					101 4730207	10.50
					101 4820207	14.50
					203 4740207	14.50
					203 4740207	14.50
					203 4740207	14.50
					251 4712207	10.50
					251 4712207	10.50
					251 4712207	11.50
					251 4712207	11.50
					251 4712207	13.50

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				571.50	483 4725207	19.00 571.50
7328493	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXP NEWPORT PACIFIC INVOICES	315.31	940 7002942	315.31
7328494	C2431	NICK'S CAFE & PIZZERIA	GIFT CARD REIMBURSEMENT	75.00	910 8501942	75.00
7328495	1513	OSTER, DIXIE	05/09 SPORTS OFFICIAL	144.00	101 4641308	144.00
7328496	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP 11	2,974.07	101 2151000 101 2170200 109 4100121	(1,933.89) 2,671.68 2,236.28 2,974.07
7328497	05741	P P G ARCHITECTURAL FINISHES	ROLLERS/TRIM GUARD/BRUSHES LCP-FIELDMARKING PAINT	84.41 391.66 476.07	101 4720454 101 4634404	84.41 391.66 476.07
7328498	C3613	PACIFIC ENVIRONMENTAL	ASBESTOS/LEAD SURVEYS(3) 218 NEWGROVE/44820 REDWOOD/219	3,450.00	260 11DE020924	3,450.00
7328499	D1130	PANACHE	GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
7328500	A2220	PESTMASTER SERVICES, INC	PRE EMERGENT/HERBICIDE SPRAY	2,457.00	484 4743266	2,457.00
7328501	C9835	PYE-DEAN, ALISHA	PILATES INSTRUCTOR	250.25	101 4643308	250.25
7328502	C6821	QUARTZ HILL AYSO	03/09 AYSO TOURNAMENT REVENUE	4,074.62	101 4660313	4,074.62
7328503	1705	QUARTZ HILL WATER DISTRICT	04/17-05/21/09 WATER SERVICE	5,781.43	101 4634654 203 4740654 482 4747654	3,371.36 413.63 1,996.44 5,781.43
7328504	05150	QUINN SHEPHERD MACHINERY	AIR FILTER	58.87	203 4740207	58.87
7328505	C4645	QUINN SHEPHERD RENTAL SERVICES	WATER TRUCK RNTLS-04/24-27/09	1,489.63	101 4680225	1,489.63
7328506	A9382	R H A LANDSCAPE ARCHITECTS	WCP-ELC TTL 24 CMPLY/PLNS/DETL WCP-ELECTRICAL TITLE 24 COMPLY WCP-CONSTRUCTION ADMIN PDW-BIDDING/CONSTRUCTION ADMIN FORECLOSURE LANDSCAPING (5)	2,300.00 1,900.00 577.50 260.00 5,400.00	227 11GS001924 227 11GS001924 227 11GS001924 213 11TR002924 940 7002942 940 7002942 940 7002942 940 7002942	2,300.00 1,900.00 577.50 260.00 600.00 1,200.00 1,200.00 1,200.00 1,200.00
			PLPP-PLANS/DETAILS/EXPENSES SHF-PLANS/ANALYSIS/SERVICES SHF-STREET LIGHTING PLAN	1,280.72 7,350.00 1,600.00 20,668.22	361 4541770 220 15ST005924 220 15ST005924	1,280.72 7,350.00 1,600.00 20,668.22

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7328507	1805	RALLY AUTOMOTIVE GROUP	RESISTOR/CONNECTOR HANDLE	157.54 115.63 273.17	101 4545207 203 4740207	157.54 115.63 273.17
7328508	05742	RELIABLE GRAPHICS	CP09017-SPECS/STAPLING/IDEL CP08031-SPECS/STAPLING CP08006-SPECS/STPLING/FLDING CP08006-SPECS/STPLING/FLDING CP08006-SPECS/STPLING/FLDING	130.48 177.80 1,640.42 3,308.17 1,667.73 6,924.60	260 11DE018924 217 16TS014924 220 17SD016924 217 16TS014924 220 17SD016924	130.48 177.80 1,640.42 3,308.17 1,667.73 6,924.60
7328509	D1045	RIDER'S CHOICE	GIFT CARD REIMBURSEMENT	125.00	910 8501942	125.00
7328510	C5506	RIESE, FRANK	05/09 SPORTS OFFICIAL	320.00	101 4641308	320.00
7328511	C5616	RIESE, GARRETT	05/09 SPORTS OFFICIAL	220.00	101 4641308	220.00
7328512	A6882	RIO HONDO COMMUNITY COLLEGE	RA-PC 832 TRAINING-06/08-12/09	40.00	101 4320256	40.00
7328513	C9755	ROCKY'S MASONRY	BLOCK WALL REPAIR-20TH E	2,275.00	482 4747402	2,275.00
7328514	04337	RUIZ, LINDA	TENNIS INSTRUCTOR TENNIS INSTRUCTOR	535.50 191.25 726.75	101 4643308 101 4643308	535.50 191.25 726.75
7328515	03094	SAFELITE AUTO GLASS	BACK GLASS	640.49	480 4755207	640.49
7328516	A8260	SAGE STAFFING	05/04-08/09 CLERICAL STAFFING K LOVE/L MCNEIL/G SOLIS	2,218.88	101 4312113 901 4540113 901 4540113	778.88 696.00 744.00
7328517	D1121	SANTOS, JAMES OR MARJORIE	05/11-15/09 CLERICAL STAFFING D FRANKLIN	651.20 2,870.08	101 4700308	651.20 2,870.08
7328518	C3064	SANTOS, RENALDO	REFUND-CIT #LN010540-DISMISSED	437.00	101 3310200	437.00
7328519	D1131	SERENITY DAY SPA	05/09 SPORTS OFFICIAL	860.00	101 4641308	860.00
7328520	00553	SHERWIN WILLIAMS	GIFT CARD REIMBURSEMENT FRAMES/TAPE/BRUSHES/LINERS PAINT-DOOR BROWN	30.00 84.92 108.98 193.90	910 8501942 101 4720454 101 4720454	30.00 84.92 108.98 193.90
7328521	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	200.00 315.00 300.00 815.00	910 8501942 910 8501942 910 8501942	200.00 315.00 300.00 815.00
7328522	03769	SILEO, ED	ES-05/09 AGENCY MEETING PYMNT	60.00	901 4540111 938 4542111	30.00 30.00

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7328523	01816	SMITH PIPE & SUPPLY	TAPPED BALL VALVES	1,530.04	203 4740404	1,530.04
7328524	C2352	SMITH, RONALD D	RS-05/09 AGENCY METTING PYMNT	60.00	901 4540111 938 4542111	30.00 30.00
7328525	1907	SO CA GAS COMPANY	04/23-05/22/09 GAS SERVICE	390.53	101 4631655 101 4633655 101 4635655	21.29 329.48 39.76
7328526	D0999	SUBMARINA-CALIFORNIA SUBS	GIFT CARD REIMBURSEMENT	340.00	910 8501942	340.00
7328527	C7028	SUN BADGE CO	CE OFFICER BADGE-A PEREZ	88.48	101 4545209	88.48
7328528	C5507	SWORDS FENCING STUDIO	FENCING INSTRUCTION	351.00	101 4643308	351.00
7328529	D1132	THE GLASS SHOP COLLISION CARE	GIFT CARD REIMBURSEMENT	150.00	910 8501942	150.00
7328530	C7736	THIRD WAVE	05/26-06/05/09 IT PROJECT MGMT	6,000.00	101 4335301	6,000.00
7328531	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ#5615	6.00	101 4632207	6.00
7328532	2003	TIP TOP ARBORISTS, INC	TREES INSTALLED (55) TREES INSTALLED/REMOVED	13,550.00 525.00	482 4747265 203 4740267	13,550.00 525.00
7328533	D1133	TOM'S FAMOUS FAMILY RESTAURANT	GIFT CARD REIMBURSEMENT	75.00	910 8501942	75.00
7328534	A7515	U S BANK	ADD'L DEBT SVC-CAP IMP 99	236.75	101 4330603 901 3604100 901 4999978	236.75 (236.75) 236.75
7328535	C4529	U S LEGAL SUPPORT	CLAIM 047-07 A,B	1,484.95	109 4330300	1,484.95
7328536	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTION-PP 11	42,453.04	101 2163000 101 4310121	42,453.25 (0.21)
7328537	D1122	V T N WEST	REFUND-IMP SECURITY-T60154- MONUMENTATION	12,956.00	101 2503000	12,956.00
7328538	D0959	VALLARTA SUPERMARKET #27	GIFT CARD REIMBURSEMENT	270.00	910 8501942	270.00
7328539	D0958	VALLARTA SUPERMARKETS V-14	GIFT CARD REIMBURSEMENT	425.00	910 8501942	425.00
7328540	C7832	VAN TUYL, BRIAN	05/09 SPORTS OFFICIAL	460.00	101 4641308	460.00
7328541	05834	VENCO WESTERN, INC	LMD-LANDSCAPE ENHANCEMENTS	17,031.00	482 4747265	17,031.00

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7328542	C1261	VILLANI, TERI	TV-EXPENSES-LA-05/20-21/09	137.51	938 4542201	57.21
				137.51	938 4542203	80.30
						137.51
7328543	05332	VINCE'S PASTA AND PIZZA WEST	GIFT CARD REIMBURSEMENT	295.00	910 8501942	295.00
7328544	D0896	VINCENT PONE PLASTERING INC	1021 AVE J-6-FORECLOSURE REHAB	300.00	940 7002942	300.00
7328545	D1124	VINCENTE, MARGARITA OR	REFUND-CIT #11054676-DISMISSED	56.00	101 3310200	56.00
7328546	C7740	VISION INTERNET PROVIDERS, INC	DEP-CITY WEBSITE ENHANCEMENTS	2,550.00	101 4305301	2,550.00
7328547	D0934	WAL-MART STORE #01 2951	GIFT CARD REIMBURSEMENT	2,315.00	910 8501942	2,315.00
7328548	C4734	WARDEN, JILL	BELLY DANCING INSTRUCTOR	573.75	101 4643308	573.75
			BELLY DANCING INSTRUCTOR	38.25	101 4643308	38.25
			BELLY DANCING INSTRUCTOR	76.50	101 4643308	76.50
			BELLY DANCING INSTRUCTOR	38.25	101 4643308	38.25
				726.75		726.75
7328549	05882	WEST GOVERNMENT SERVICES	04/09 AUTO TRACK SERVICES	400.00	101 4545301	400.00
7328550	C5965	WOLF, LAWRENCE	05/09 SPORTS OFFICIAL	260.00	101 4641308	260.00
7328551	C7604	YOUNG CHAMPIONS	SELF DEFENSE INSTRUCTION	35.10	101 4643308	35.10
			SELF DEFENSE INSTRUCTION	70.20	101 4643308	70.20
				105.30		105.30
7328552	C9166	ZAPPALA, ZULY	AEROBICS INSTRUCTOR	35.75	101 4643308	35.75
7328553	D0327	ZINNER, TREVOR	05/09 SPORTS OFFICIAL	440.00	101 4641308	440.00
7328554	D0722	AECOM USA, INC	04/09 ENG SVC-RCYCLED WTR LINE	74,162.07	485 17RW002924	74,162.07
7328555	04636	CAYENTA	07/09-06/10 MAINTENANCE	61,006.15	101 4335302	61,006.15
			05/09 RTS	4,172.00	101 4335302	4,172.00
				65,178.15		65,178.15
7328556	C7136	OMIDI ENTERPRISES	EXCHANGE SERVER REPAIR	14,633.01	101 4335301	14,633.01
7328557	D0591	ALVARADO, JENNIFER	EDP PRESCHOOL INSTRUCTOR	630.00	101 4643308	630.00
			EDP WEE FOLKS INSTRUCTOR	560.00	101 4643308	560.00
				1,190.00		1,190.00

Chk Count 373

Check Report Total 1,739,682.98

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008407	C8489	CITY OF LANCASTER-MTNC SERVCS	MAR/APR/MAY 09 PETTY CASH EXPS	146.76	101 4710259	13.83
					101 4720455	49.54
					101 4730251	5.44
					101 4730251	9.28
					203 4740230	4.49
					203 4740259	0.64
					203 4740259	1.62
					203 4740259	3.82
					203 4740286	(0.47)
					480 4755202	26.25
					480 4755251	25.45
					480 4755259	6.87
				146.76		146.76
101008408	C9171	CHICAGO TITLE CO	3134003021 CLSG-05620960126365 45138 N CEDAR AVE	34,729.60	940 7002942	34,729.60
101008409	C6050	FIDELITY NAT'L TITLE COMPANY	3034019003 CLSG ESC 5640897-MF 44715 N BEECH AVE	40,593.78	940 7002942	40,593.78

Chk Count 3

Check Report Total 75,470.14