

City of Lancaster Check Register



From Check No.: 7328558 - To Check No.: 7329144
 From Check Date: 06/12/2009 - To Check Date: 06/26/2009

Printed: 6/30/2009 13:22

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	Gl. Amount
7328558	D0458	BOARDWALK CONTRACTORS, INC	45413 GINGHAM-FRCLSR REHAB-RET	5,147.70	940 7002942	5,147.70
7328559	D0458	BOARDWALK CONTRACTORS, INC	1102 W H5-FRCLSR REHAB-RETENTN	5,455.10	940 7002942	5,455.10
7328560	D0458	BOARDWALK CONTRACTORS, INC	1120 W AVE H5-FORECLOSRE REHAB	6,476.20	940 7002942	6,476.20
7328561	A6002	DEPT OF TOXIC SUBST CONTROL	MANIFEST CORR-BA-5-09/6	180.00	101 4730657	180.00
7328562	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7328563	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7328564	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7328565	C5584	H D E C INC	1109 W AVE H5-FORECLOSRE REHAB	10,599.30	940 7002942	10,599.30
7328566	C5584	H D E C INC	45420 4TH E-FORECLOSRE REHAB	11,049.30	940 7002942	11,049.30
7328567	C5584	H D E C INC	45740 KINGTREE-FORECLOSRE REHAB	12,260.70	940 7002942	12,260.70
7328568	C5584	H D E C INC	1114 W AVE H5-FORECLOSRE REHAB	23,947.20	940 7002942	23,947.20
7328569	D0501	HIESL CONSTRUCTION INC	45317 RODIN-FORECLOSURE REHAB	16,785.00	940 7002942	16,785.00
7328570	05422	L A CO SHERIFF'S DEPT	CASE NO: RIM463902	120.09	101 2159000	120.09
7328571	C2054	R B F CONSULTING	03/09 CONSULT SVCS-TREND TRACT	2,554.11	920 2002801	2,554.11
7328572	C2054	R B F CONSULTING	03/09 CONSULT SVC-LOWTREE	3,685.55	920 1702801	3,685.55
7328573	C2054	R B F CONSULTING	03/09 CONSULT SVCS-DESERT VIEW	10,697.56	920 1402801	10,697.56
7328574	03154	SO CA EDISON	05/01-06/03/09 ELECTRIC SVC	290.82	482 4747652 484 4743652 940 7002942	136.65 27.93 126.24 <u>290.82</u>
7328575	03154	SO CA EDISON	04/01-05/27/09 ELECTRIC SVC	941.56	203 4740652 482 4747652 484 4743652	50.64 840.43 50.49 <u>941.56</u>
7328576	C2555	TIME WARNER CABLE	SHERIFF-06/09 ROAD RUNNER SVC	83.90	101 4820651	83.90
7328577	C2555	TIME WARNER CABLE	CH-06/09 ROAD RUNNER SERVICE	101.92	101 4335651	101.92
7328578	02071	A G SOD FARMS	TIFGREEN SOD (6500 SQ FT) TIFGREEN SOD (6000 SQ FT)	2,112.34 2,067.84 <u>4,180.18</u>	101 4635404 101 4635404	2,112.34 2,067.84 <u>4,180.18</u>
7328579	01415	A V AUTO PAINT AND SUPPLY	GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00

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7328580	00116	A V ENGINEERING	ENG SVCS-NDTV PLANS-BEECH AVE	12,000.00	920 302803	12,000.00
7328581	06264	A V GRANT WRITING & RESEARCH	APR/MAY 09 PAC PUBLICITY/PR	775.00	402 4650308	775.00
7328582	D0930	A V HARLEY DAVIDSON/BUPELL	GIFT CARD REIMBURSEMENT	1,830.00	910 8501942	1,830.00
7328583	D1153	A V IS GRILLIN'	DINNER-REFEREE BQ-06/18/09	1,980.00	101 4660251	1,980.00
7328584	C2554	A V SUPERIOR COURT	05/09 PARKING PENALTIES ALLOC	25,014.07	101 3310200	2,166.00
					101 3310200	2,332.10
					101 3310200	2,761.50
					101 3310200	2,761.50
					101 3310200	3,682.00
					101 3310200	4,332.00
					101 3310200	6,978.97
				25,014.07		25,014.07
7328585	00170	ABATE A WEED	ROUNDUP PRO (3 JUGS)	519.57	101 4633404	519.57
7328586	D1066	ALBERTSON'S #6322	GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
			GIFT CARD REIMBURSEMENT	340.00	910 8501942	340.00
			GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
			GIFT CARD REIMBURSEMENT	205.00	910 8501942	205.00
				1,345.00		1,345.00
7328587	D0724	ALPHACOMM INC	INSTALL-ST/LC SINGLE MODE CABLE	1,746.25	228 11BS003924	1,746.25
7328588	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS	69.56	101 4730209	69.56
7328589	05251	AMTECH ELEVATOR SERVICES	06/09 ELEVATOR SERVICE	567.76	101 4632402	141.93
					101 4633402	283.85
					402 4650402	141.98
				567.76		567.76
7328590	D1043	ANNA'S LINENS	GIFT CARD REIMBURSEMENT	510.00	910 8501942	510.00
7328591	D1156	ARTS MANAGEMENT STAFFING	JOB LISTING-PERF ARTS MANAGER	149.00	402 4650301	149.00
7328592	04676	AUTOMATED BATTING CAGES	TOKENS (1500)	316.00	101 4646251	316.00
7328593	04151	AXES FIRE PROTECTION SERVICE	MTNC CTR-FIRE EXT CERTS (31)	263.50	101 4633403	263.50
7328594	D1157	BANKS, COLLEEN	REFUND-TRIBAL FUSION CLASS	51.00	101 3401500	51.00
7328595	D1136	BARRERA, HANUMAN	REFUND-CIT #12491684-DISMISSED	31.50	101 3310200	31.50
7328596	05856	BARTLE WELLS ASSOCIATES	04/09 ST LIGHT ACQ FEASIBILITY	15,945.00	483 4725301	15,945.00
7328597	A4944	BILL'S LANDSCAPING INC	FRCLSRE REHAB-LNDSOPE MTNC(12)	2,738.00	940 7002942	165.00
					940 7002942	165.00

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7328598	C3016	BLACK ANGUS RESTAURANT #1089	GIFT CARD REIMBURSEMENT	870.00	910 8501942	870.00
7328599	A7886	BOOGIE WOOGIE MAMAS	TCKT PRC-BOOGIEWOOGIE-05/23/09	9,415.22	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405306	12,631.00 (1,551.40) (947.00) (204.03) (337.35) (30.00) (146.00) 9,415.22
7328600	04142	BRINKS INC	PAC-05/09 TRANSPORTATION	380.82	101 3501110	380.82
7328601	04076	BROWN & BIGELOW	COFFEE MUGS(136)/SETUP/SAMPLE	1,189.54	402 4650251	1,189.54
7328602	A3960	BRUNSWICK SANDS BOWL	BWLNG(76PPL)-06/12/09 MARIPOSA	335.00	101 4670270	335.00
7328603	03371	C & D REFRIGERATION INC	LCS-CNTRL BOARD/RELAY REPLACED	966.00	930 9702942	966.00
7328604	A6857	C W I CAL-WEST	FIRE ALARM/SOUND SYSTM REPAIRS	4,251.25	101 4632402	4,251.25
7328605	D1158	CA PUBLIC EMPLOYEES' RETIREMNT	ACTUARL VALUATN-EMP'R CNTRBTN	600.00	101 4320301	600.00
7328607	D1096	CALIFORNIA SOUNDWORKS	GIFT CARD REIMBURSEMENT	300.00	910 8501942	300.00
7328608	C7544	CARQUEST AUTO PARTS	STARTER	212.25	203 4740207	212.25
7328609	05393	CENTER FOR EXECUTIVE SOLUTIONS	RECRUITMENT-PUBLIC WORKS DIR	9,193.09	101 4320255	9,193.09
7328610	C8952	CERIDIAN BENEFITS SERVICES	05/09 FSA ADMINISTRATIVE FEES	207.00	101 2170213 101 2170214	198.00 9.00 207.00
7328611	C9605	CHILI'S	GIFT CARD REIMBURSEMENT	190.00	910 8501942	190.00
			GIFT CARD REIMBURSEMENT	420.00	910 8501942	420.00
			GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
				850.00		850.00

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7328612	C2148	CHINA EMPIRE	GIFT CARD REIMBURSEMENT	135.00	910 8501942	135.00
7328613	04997	CLEAR CHANNEL BROADCASTING	KTPI ADS-M DUSK/BIG BAND 04/01/09 KAVL-WEB SALES KTPI/RTPI ADS-HARVARD...LANC	81.50 125.00 1,020.00 1,226.50	402 4650205 402 4650205 101 4620301	81.50 125.00 1,020.00 1,226.50
7328614	D1137	CLEVELAND, ANGELA	REIMB INS CHECK-45111 25 E #25	4,017.68	391 4717361	4,017.68
7328615	D0917	CONOWAY MORSE	CH-STAIRWELL PAINTED	1,567.00	101 4633403	1,567.00
7328616	00315	CONSOLIDATED ELECTRIC DIST INC	70W BALLASTS (2) BULBS (6) 32W BALLASTS (4) BULBS (36) 2X13 BALLAST 1000W BALLASTS (2) 1000W BALLASTS (2)	290.61 26.22 84.89 92.43 40.37 325.57 325.57 1,185.66	101 4632403 101 4633403 101 4632403 101 4632403 101 4632403 101 4632403 101 4632403	290.61 26.22 84.89 92.43 40.37 325.57 325.57 1,185.66
7328617	A9377	DAVIS COMMUNICATIONS	DSGN/PROD SPG 09 UPDATE(63500) 09/10 BUDGET COVER DESIGN/PROD REVISE/PRINT AVEZ FLYERS(500) CPYWR/DSGN/PRD-SOCCER PRGM AD	10,799.64 170.00 355.14 340.00 11,664.78	910 8501942 101 4310253 901 4540306 101 4660251	10,799.64 170.00 355.14 340.00 11,664.78
7328618	01047	DESERT INDUSTRIAL SUPPLY	PUSHBUTTONS(3)/SET SCREWS(3)	326.66	101 4632403	326.66
7328619	00414	DESERT LOCK COMPANY	ALARM LOCK T3/INSTAL/TRIP CHG KEYS(15)/CYLINDR RPRS/TRIP CHG VIEWER HOLES (4)	930.25 144.37 64.94 1,139.56	101 4634403 101 4633403 101 4633403	930.25 144.37 64.94 1,139.56
7328620	05473	DEWEY PEST CONTROL	MTNCYARD-06/09 PEST CONTROL METRO-06/09 PEST CONTROL WH-06/09 PEST CONTROL LMAAG-06/09 PEST CONTROL PAC-06/09 PEST CONTROL CH-06/09 PEST CONTROL	137.00 90.00 70.00 90.00 50.00 140.00 577.00	101 4633402 101 4633402 101 4633402 101 4633402 402 4650402 101 4633402	137.00 90.00 70.00 90.00 50.00 140.00 577.00
7328621	05713	E S A BIOLOGICAL RESOURCES	04/09 PROF SVC-COMM SHPPNG CTR	15,632.82	101 2185612	15,632.82
7328622	C0293	EAST, MARY PAULINE	05/09 LABOR	5,250.00	101 4621113	5,250.00
7328623	D0868	EASTSIDE HIGH SCHOOL	REFUND-STADIUM DEP-05/28/09	500.00	101 2182000	500.00
7328624	04655	ENFORCEMENT TECHNOLOGY INC	05/09 AUTO CITE LEASE	1,229.06	101 4312301	1,229.06
7328625	05874	EXCEL SELECT BUILDERS INC	44638 5TH E-FRCLSR REHAB-RETN	1,324.80	920 1302813	1,324.80

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7328626	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	259.93	101 4110212 402 4650212 901 4540212 938 4542212	131.48 42.98 49.42 36.05 259.93
7328627	C9533	FIRST PACIFIC HOMES IV, LLC	CONDEMN TN DEP-QTR END 03/31/09 POCINO/FIRST PAC HOMES	22.21	101 2176000	22.21
7328628	04203	FRANK'S RADIO SERVICE	TK-480 BATTERIES (3) 1880 CLIP/HOLISTER	186.82 16.39 203.21	101 4545413 101 4810651	186.82 16.39 203.21
7328629	D0228	GAVEL, ANDY	REFUND-STADIUM DEP-05/21/09	1,000.00	101 2182000	1,000.00
7328630	04721	GET TIRES, INC	TIRES (6)	467.38 467.38	101 4312207 101 4662207	155.79 311.59 467.38
7328631	D1134	GOT HAIR?	GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
7328632	C9232	GRANDVIEW CONDOS	CONDEMN TN DEP-QTR END 03/31/09 BELLII/GRANDVIEW CONDOS	22.21	101 2176000	22.21
7328633	D1138	GUERRERO, RAUL	REFUND-CIT #32491673-DISMISSED	31.50	101 3310200	31.50
7328634	D0864	GUTIERREZ, ROGELIO	05/07/09 MEDIA BRIEFING	50.00	101 4305301	50.00
7328635	C9902	H D JANITORIAL SUPPLY	TOILET TISSUE/LINRS/PAPER TWLS TRASH PICKERS (6) LINERS/GLOVES/MOPS/CLEANERS	1,797.06 116.91 522.25 2,436.22	101 4635406 101 4635404 101 4632406	1,797.06 116.91 522.25 2,436.22
7328636	05789	H D SUPPLY WATERWORKS	IP D/S SADDLE W/STAINLSS STRPS	261.91	101 4635404	261.91
7328637	00822	H W HUNTER, INC	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT REIMB CREDIT PAID CK #35962	150.00 200.00 54.51 404.51	910 8501942 910 8501942 203 4740207	150.00 200.00 54.51 404.51
7328638	D0574	HAMPTON INN & SUITES-LANCASTER	LODGING-PF-04/26-27/09 KM/RV/RH/TG	1,377.09	101 4680225	1,377.09
7328639	D0501	HIESL CONSTRUCTION INC	45317 RODIN-FORECLOSURE REHAB	28,710.00	940 7002942	28,710.00
7328640	03449	HIGH DESERT AUTO ELECTRIC	DISC BRAKE PADS DRUM ROTORS TURNED (2) TENDER SPRINGS (2) FLASHER/NEW 6G ALT	57.91 20.00 12.30 242.68 332.89	203 4740207 203 4740207 101 4720207 101 4720207	57.91 20.00 12.30 242.68 332.89
7328641	C4032	HOUSING RIGHTS CENTER	03/09 FAIR HOUSING PROGRAM 04/09 FAIR HOUSING PROGRAM	2,087.00 1,853.00	361 4541301 361 4541301	2,087.00 1,853.00

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				3,940.00		3,940.00
7328642	D1140	I S P A FOUNDATION	JOB POSTING-PERF ARTS MANAGER	100.00	402 4650301	100.00
7328643	C9061	IDEARC MEDIA CORP	YELLOW PAGE ADVERTISING	139.25	402 4650205	139.25
7328644	A2594	INTERSTATE BATTERY	BATTERIES (2)	218.39	480 4755207	218.39
7328645	05887	INTHEAV.COM	03/09 SHOP AV COMMERCIALS 04/09 SHOP AV ADS	4,996.00 4,998.00 9,994.00	910 8501942 910 8501942	4,996.00 4,998.00 9,994.00
7328646	C9646	J P ELIOPULOS HELLENIC CENTER	DEP-R WILLIAMS RETIREMINT-08/14	1,000.00	106 4700301	1,000.00
7328647	01018	JOBS AVAILABLE INC	NEW HIRE AD-PERF ARTS MANAGER	280.00	402 4650301	280.00
7328648	01419	JOHNSTONE SUPPLY	CD MOTORS(2)/CAPACITORS(2) FUSES (3)	393.54 25.50 419.04	101 4633403 101 4633403	393.54 25.50 419.04
7328649	C7078	K B HOME	CONDEMNATION DEP-QTR END 03/09 KB HOME/TSAI-ST114320-	33.32 33.32	101 2176000 101 2176000	16.66 16.66 33.32
7328650	C9541	KENNINGTON ESTATES	CONDEMNATION DEP-QTR END 03/09 GOBRANKENNINGTON ESTATES	14.81	101 2176000	14.81
7328651	D0351	KERN ANTELOPE HISTORICAL	BOOKS (8)	48.00	101 4640251	48.00
7328652	05877	KERN VIDEO INSPECTION INC	VIDEO INSPECTION-NUISANCE WATR	1,200.00	484 17SD023924	1,200.00
7328653	D1141	KIM, MIRA	REFUND-WEE FOLKS	50.00	101 3401500	50.00
7328654	1296	L A CO CLERK	AFFIDAVT OF ACPTNCE: CUP09-01	14.00	101 4520361	14.00
7328655	1215	L A CO WATERWORKS	04/01-06/02/09 WATER SERVICE	2,265.94 2,265.94	203 4740654 482 4747654	954.44 1,311.50 2,265.94
7328656	C2907	LABOR READY SOUTHWEST INC	05/11-15/09 LABORER	741.40	101 4720308	741.40
7328657	D0953	LANCASTER 26 OIL INC	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	30.00 40.00 50.00 110.00 160.00 340.00 730.00	910 8501942 910 8501942 910 8501942 910 8501942 910 8501942	30.00 40.00 50.00 110.00 160.00 340.00 730.00
7328658	A5402	LANCASTER EDUCATION FOUNDATION	TCKT PRC-KIDS ON STGE-05/20-21	6,238.56	101 2107000 402 3405127 402 3405300	11,297.00 (2,678.28) (1,535.00)

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				6,238.56	402 3405302 402 3405303	(93.76) (751.40) 6,238.56
7328659	05469	LANCASTER HONDA	GIFT CARD REIMBURSEMENT	660.00	910 8501942	660.00
7328660	A7680	LANCASTER JETHAWKS	GIFT CARD REIMBURSEMENT	175.00	910 8501942	175.00
7328661	1203	LANCASTER PLUMBING SUPPLY	NIPPLES (4)	10.66	203 4740404	10.66
7328662	D1142	LARIMER, JOSHUA DAVID	REFUND-CIT #12491732-DISMISSED	31.50	101 3310200	31.50
7328663	D1143	LIFESAVERS INC	RFND-CLUB WILD-EVENT CANCELLED	526.00	101 2107000	526.00
7328664	D0611	LITTLE CAESAR'S	PIZZAS(11 CHEESE/11 PEPPERONI)	133.39	101 4670270	133.39
7328665	D1144	LOCKHART, STEVE	REFUND-CIT #12491776-DISMISSED	31.50	101 3310200	31.50
7328666	C8028	M B I A-MUNICIPAL INVESTRS SRV	03/09 INVESTMENT ADVISORY SVCS	4,094.39	101 4310301	4,094.39
7328667	A2234	MARIE CALLENDARS	GIFT CARD REIMBURSEMENT	135.00	910 8501942	135.00
			GIFT CARD REIMBURSEMENT	95.00	910 8501942	95.00
			GIFT CARD REIMBURSEMENT	225.00	910 8501942	225.00
			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
			GIFT CARD REIMBURSEMENT	195.00	910 8501942	195.00
			GIFT CARD REIMBURSEMENT	165.00	910 8501942	165.00
			GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
			GIFT CARD REIMBURSEMENT	150.00	910 8501942	150.00
				1,245.00		1,245.00
7328668	C8380	MC CORMICK ELECTRIC & CONST	HP-SIDEWALK INSTALL CCS-SCOREBOARD REPAIRS	5,390.00 334.96	227 11WT001924 101 4632403	5,390.00 334.96 5,724.96
7328669	A8204	MC DONALD'S	HAPPY MEALS (70)-EL DORADO	140.00	101 4670270	140.00
7328670	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7328671	C9177	MUNISERVICES, LLC	P/E 03/31/09 LTC-SERVICES	1,950.27	101 4310304	1,950.27
7328672	D0217	NAT'L PAYMENT CORPORATION	EZSTUB ITEM/EMPLOYEE CHARGE	119.28	101 4312302	119.28
7328673	01809	NAT'L RECREATION & PARK ASSN	RG-MEMBERSHIP RENEWAL	135.00	101 4620206	135.00
7328674	D1145	NEWCOMB, ALEXANDRIA MARIE	CLAIM #045-08	1,500.00	109 4330300	1,500.00
7328675	04558	NIELSEN'S FIRE PROTECTION	GAUGE REMOVED/REPLACED/LABOR	70.00	101 4633402	70.00
7328676	04463	NO PROBLEM PLUMBING	BACKFLOW TESTS (3)/REPAIRS	255.00	101 4633402	255.00
7328677	1443	OMEGA MAINTENANCE, INC	TUBES/PLUGS/BLADES/LINE	157.32	101 4634207	157.32

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7328678	05741	P P G ARCHITECTURAL FINISHES	FIELDMARKING PAINT	587.49	101 4635404	587.49
7328679	03249	PRAXAIR DISTRIBUTION, INC	TIP EXTENDERS (5)	29.82	101 4730405	29.82
7328680	04096	PREMIUM QUALITY LIGHTING	LIGHT BULBS (100)	92.86	101 4641251	92.86
7328681	C9846	PRIORITY MAILING SYSTEMS, INC	INK CARTRIDGE	230.95	101 4110259	230.95
7328682	C5395	PRO ACTIVE WORK HEALTH CENTER	04/09 DOT COLLECTNS(4)/BAT(2)	150.00	101 4320327	150.00
7328683	04361	PROTECTION ONE	06/09 ALARM MONITORING	41.45	101 4633403	41.45
			06/09 ALARM MONITORING	30.45	101 4632402	30.45
			06/09 ELEVATOR MONITORING	23.00	101 4632402	23.00
				94.90		94.90
7328684	05884	PSOMAS	04/03-05/15/09 CONSULT SVCS- DVLPMNT OFFSET WATER DEMAND	16,000.00	101 4700301	16,000.00
7328685	C6519	PULTE HOME CORPORATION	CONDEMN TN DEP-QTR END 03/31/09 PULTE HOMES/ROGIER-ST115603	12.49	101 2176000	12.49
7328686	C9519	QUARTZ HILL HIGH SCHOOL	REFUND-STADIUM DEP-05/28/09	500.00	101 2182000	500.00
7328687	05150	QUINN SHEPHERD MACHINERY	PARKING BRAKE REPAIR	6,683.21	203 4740207	6,683.21
7328688	A9382	R H A LANDSCAPE ARCHITECTS	FORECLOSURE LANDSCAPING (6)	3,600.00	940 7002942	600.00
					940 7002942	600.00
					940 7002942	600.00
					940 7002942	600.00
					940 7002942	600.00
					940 7002942	600.00
			SIERRA HWY FRONTAGE-PLANS	11,170.00	220 15ST005924	11,170.00
				14,770.00		14,770.00
7328689	05762	RAMSEY & DAYTON	CLAIM #001-08	6,090.00	109 4330300	6,090.00
7328690	04849	RICH MEIER'S LANDSCAPING INC	CH-PARKING LOT CLEANUP	1,180.00	101 4633402	1,180.00
7328691	C4435	ROACH'S TERMITE PEST CONTROL	NSC-03/09 PEST CONTROL SERVICE	185.00	101 4635402	185.00
			NSC-04/09 PEST CONTROL SERVICE	185.00	101 4635402	185.00
			NSC-05/09 PEST CONTROL SERVICE	185.00	101 4635402	185.00
				555.00		555.00
7328692	D1147	ROBINSON, DEAJUANITA	REFUND-LCP DEP-05/30/09	100.00	101 2182000	100.00
7328693	03962	SAFETY KLEEN	HAZARDOUS WASTE REMOVAL	120.18	101 4730657	120.18
7328694	A8260	SAGE STAFFING	05/11-15/09 CLERICAL STAFFING Y MYERS	620.00	101 4700308	620.00
			05/18-22/09 CLERICAL STAFFING D QUIRING	620.00	101 4700308	620.00
				1,240.00		1,240.00
7328695	D1148	SAHU, CRISTINA	REFUND-KIDS ART CLASS	46.00	101 3401500	46.00

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7328696	D1159	SCIMONETTI WOODWIND &	GIFT CARD REIMBURSEMENT	140.00	910 8501942	140.00
7328697	05683	SHELTERCLEAN, INC	04/09 BUS SHELTER CLEANINGS	1,117.00	207 4714404	1,117.00
7328698	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT	170.00	910 8501942	170.00
7328699	01816	SMITH PIPE & SUPPLY	FERTILIZER (40)	1,057.19	101 4635404	1,057.19
			FERTILIZER (20)	528.60	101 4635404	528.60
			LODGE POLES (20)	152.08	101 4635404	152.08
			FERTILIZER (20)	528.60	101 4635404	528.60
			FERTILIZER (200)	3,462.57	101 4635404	3,462.57
			ROTORS/TEES/PIPING/BUSHING	528.50	101 4635404	528.50
			TEES/NIPPLES/COUPLERS/BUSHINGS	30.13	101 4634404	30.13
			BUSHINGS/TEES/PVC	16.41	101 4634404	16.41
			ROTORS (20)	401.34	101 4634404	401.34
				6,705.42		6,705.42
7328700	C2352	SMITH, RONALD D	RS-EXPNS-CTY INDSTRY-05/30/09	113.40	101 4100201	10.00
					101 4100217	103.40
7328701	1907	SO CA GAS COMPANY	RS-MILEAGE-AQUA DULCE-05/31/09	31.35	101 4100217	31.35
				144.75		144.75
7328702	D1149	SOUND SUPPLY MOBILE DJ	04/24-05/28/09 GAS SERRVICE	2,288.91	101 4631655	2,001.70
					101 4633655	161.94
				2,288.91	402 4650655	125.27
						2,288.91
7328703	C9710	STEFFEN, CRAIG	DJ-REFEREE BBQ-06/18/09	300.00	101 4660251	300.00
7328704	A0390	STOVER SEED COMPANY	CS-MILEAGE-05/15-06/04/09	18.15	101 4810203	18.15
7328706	C1193	TEXAS CATTLE CO	PRO GOLD PREMIUM CLAY(2000LBS)	699.20	101 4632404	699.20
7328707	05761	THE GOCKE GROUP, INC	GIFT CARD REIMBURSEMENT	340.00	910 8501942	340.00
7328708	D1059	THE LEMON LEAF CAFE	05/09 LABOR/MILEAGE	10,491.85	901 4540301	10,491.85
7328709	D1151	THOMAS, CLARENCE III OR LISA A	GIFT CARD REIMBURSEMENT	375.00	910 8501942	375.00
7328710	C5087	TRIMARK PACIFIC HOMES	REFUND-CIT #12491780-DISMISSED	31.50	101 3310200	31.50
7328711	C8046	U S DEPT OF EDUCATION	CONDEMN TN DEP-QTR END 03/31/09 TRIMARK PACIFIC/LABAYOG	8.33	101 2176000	8.33
7328712	C4529	U S LEGAL SUPPORT	DEBT COLLECTION SVC	256.27	101 2159000	256.27
7328713	C8487	U S TREASURY	CLAIM #047-07 A,B	1,431.55	109 4330300	1,431.55
7328714	05591	UNION BANK OF CA, N A	LEVY PROCEEDS	69.23	101 2159000	69.23
			01/01-03/31/09 BASE FEE/ADJ	875.00	101 4310301	875.00

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7328715	04482	UNISOURCE	TOILET TISSUE/MOP HEADS	1,990.65	101 4633406	1,990.65
7328716	05551	UNITED SITE SERVICES OF CA INC	05/07-06/03/09 FENCE RENTAL	19.67	101 4633402	19.67
7328717	2104	URBAN FUTURES	03/09 LC 002-FOX FIELD PLAN	1,927.50	901 4540301	1,927.50
7328718	D0958	VALLARTA SUPERMARKETS V-14	GIFT CARD REIMBURSEMENT	490.00	910 8501942	490.00
			GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
			GIFT CARD REIMBURSEMENT	5.00	910 8501942	5.00
				<u>895.00</u>		<u>895.00</u>
7328719	D1037	VAN DAM FARMS	GIFT CARD REIMBURSEMENT	80.00	910 8501942	80.00
			GIFT CARD REIMBURSEMENT	125.00	910 8501942	125.00
			GIFT CARD REIMBURSEMENT	210.00	910 8501942	210.00
			GIFT CARD REIMBURSEMENT	160.00	910 8501942	160.00
				<u>575.00</u>		<u>575.00</u>
7328720	C1916	VERIZON CALIFORNIA	02/28-03/28/09 TELEPHONE SVC	9,840.22	101 4335651	9,648.14
					480 4755652	37.02
					901 4540402	119.83
				<u>9,840.22</u>	901 4546902	<u>35.23</u>
						<u>9,840.22</u>
7328721	05332	VINCE'S PASTA AND PIZZA WEST	CARES-PIZZAS(14)/DRINKS/TOKENS	423.27	101 4670270	423.27
7328722	C9524	VISUAL IMAGE PRODUCTIONS	POPPY FESTIVAL-05/14/09	1,500.00	101 4305301	1,500.00
			05/09 COUNCIL/PLANNING MTGS	1,200.00	101 4305301	1,200.00
			CRIME PRVNTN TV MTNG-05/19/09	300.00	101 4810301	300.00
			SPECIAL PLANNING COMM MTG-05/11	300.00	101 4520301	300.00
				<u>3,300.00</u>		<u>3,300.00</u>
7328723	D0935	WAL-MART STORE #1563	GIFT CARD REIMBURSEMENT	390.00	910 8501942	390.00
			GIFT CARD REIMBURSEMENT	1,530.00	910 8501942	1,530.00
			GIFT CARD REIMBURSEMENT	530.00	910 8501942	530.00
			GIFT CARD REIMBURSEMENT	1,620.00	910 8501942	1,620.00
			GIFT CARD REIMBURSEMENT	1,460.00	910 8501942	1,460.00
			GIFT CARD REIMBURSEMENT	535.00	910 8501942	535.00
			GIFT CARD REIMBURSEMENT	1,155.00	910 8501942	1,155.00
				<u>7,220.00</u>		<u>7,220.00</u>
7328724	31026	WAXIE SANITARY SUPPLY	FOAMPAPER TOWELS/SIGN	308.63	101 4634406	308.63
7328725	05382	PATTEN ENERGY ENTERPRISES INC	OIL	87.04	101 4730214	87.04
7328726	D0545	WEST, NICHOLAS	NW-REIMB-REPRO OF EXHIBITION	76.82	101 4644253	76.82
7328727	A2728	WESTERN ARTS ALLIANCE	JOB POSTING/LABLS-PRF ARTS MGR	75.00	402 4650301	75.00
7328728	D0108	WIENKE, JAMES	JW-MILEAGE-05/11-06/01/09	28.05	101 4810203	28.05

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7328729	D1154	WIGGINS, SECHA MECHELLE	REFUND-CIT #12491802-DISMISSSED	31.50	101 3310200	31.50
7328730	2400	XEROX CORPORATION	04/09 BASE CHARGE-WMY-554427	58.00	101 4644402	58.00
7328731	D1155	YVONNE, MARIE PERSON	REFUND-CIT #12493526-DISMISSSED	32.00	101 3310200	32.00
7328732	C1336	HANES & ASSOCIATES, INC	45324 RODIN-FORECLOSURE REHAB	53,058.77	940 7002942	53,058.77
7328733	C1336	HANES & ASSOCIATES, INC	CP07-038-CH SPACE PLAN2 PH1-01	303,116.85	228 11BS003924	202,800.00
				303,116.85	260 11BS003924	100,316.85
						303,116.85
7328734	C7946	L A CO DEPT OF ANIMAL CARE &	12/08 HOUSING COSTS	30,041.34	101 4810363	30,041.34
			01/09 HOUSING COSTS	31,112.91	101 4810363	31,112.91
			02/09 HOUSING COSTS	30,529.07	101 4810363	30,529.07
			03/09 HOUSING COSTS	30,480.17	101 4810363	30,480.17
			04/09 HOUSING COSTS	37,552.35	101 4810363	37,552.35
				159,715.84		159,715.84
7328735	04365	MARINA GRAPHIC CENTER	FY10 SEASON BROCHURES(82000)	23,743.30	402 4650301	23,743.30
			SUMMER 09 OUTLOOK(64500)	35,853.67	101 4305253	21,806.74
				59,596.97	101 4643253	14,046.93
						59,596.97
7328736	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 NO: MD0031878	230.41	101 2159000	230.41
			CASE NO: BL0053272	326.76	101 2159000	326.76
				2,117.69		2,117.69
7328737	C2965	PEPSI BOTTLING CO	SKYBOX/COUNCIL OFFICE SUPPLIES	216.81	101 4100205	59.49
				216.81	101 4632251	157.32
						216.81
7328738	C9512	A T & T	05/18-05/28/09 TELEPHONE SVC	17.63	101 4335651	17.63
7328739	D0595	A T & T	06/09 TELEPHONE SERVICE	381.55	101 4335651	381.55
7328740	C9512	A T & T	04/20-05/18/09 TELEPHONE SVC	2,292.88	101 4335651	2,292.88
7328741	00116	A V ENGINEERING	45420 4TH E-MRKNG PRPRTY LINES	980.00	940 7002942	980.00
7328742	D0458	BOARDWALK CONTRACTORS, INC	45316 RODIN-FORECLOSURE REHAB	1,200.00	940 7002942	1,200.00
7328743	D0458	BOARDWALK CONTRACTORS, INC	1011 W AVE H7-FRCLSRE REHAB	25,222.50	940 7002942	25,222.50

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7328744	D0458	BOARDWALK CONTRACTORS, INC	1034 W AVE H2-FRCLSRE REHAB	27,371.70	940 7002942	27,371.70
7328745	D0458	BOARDWALK CONTRACTORS, INC	45532 FIG-FORECLOSURE REHAB	31,127.49	940 7002942	31,127.49
7328746	D0458	BOARDWALK CONTRACTORS, INC	1139 W AVE H8-FRECLSRE REHAB	38,985.75	940 7002942	38,985.75
7328747	C5584	H D E C INC	1114 W H5-FORECLOSURE REHAB	900.00	940 7002942	900.00
7328748	C5584	H D E C INC	45740 KINGTREE-FORECLSRE REHAB	1,080.00	940 7002942	1,080.00
7328749	C1336	HANES & ASSOCIATES, INC	45409 3RD E-FORECLOSURE REHAB	4,615.93	940 7002942	4,615.93
7328750	05891	KEN MALER CONSTRUCTION	1045 W AVE J6-FORECLOSURE REHAB	3,833.00	940 7002942	3,833.00
7328751	05891	KEN MALER CONSTRUCTION	45303 7TH E-FORECLOSURE REHAB	5,825.00	940 7002942	5,825.00
7328752	1296	L A CO CLERK	NOTICE OF EXEMPTION:CP 09-015	75.00	101 4520361	75.00
7328753	1215	L A CO WATERWORKS	04/06-06/11/09 WATER SVC	13,011.39	203 4740654 206 15GB001924 482 4747654 920 1702802 930 9401942 940 7002942	7,325.58 261.29 5,084.70 59.33 29.44 251.05 13,011.39
7328754	C1913	NEXTEL COMMUNICATIONS	04/26-05/25/09 WIRELESS SVC	210.17	101 4335651	210.17
7328755	C1913	NEXTEL COMMUNICATIONS	04/07-05/06/09 WIRELESS SVC	348.11	101 4670651	348.11
7328756	C1913	NEXTEL COMMUNICATIONS	04/26-05/25/09 WIRELESS SVC	1,732.46	101 4335651 101 4820354 101 4820651	135.83 1,272.02 324.61 1,732.46
7328757	C1913	NEXTEL COMMUNICATIONS	04/26-05/25/09 WIRELESS SVC	2,554.72	101 4335651	2,554.72
7328758	C2054	R B F CONSULTING	04/09 CONSULT SVC-LINCOLN	1,735.21	920 1802801	1,735.21
7328759	03154	SO CA EDISON	05/09 ELECTRIC SERVICE	343.27	483 4725652 483 4725660	78.98 264.29 343.27
7328760	03154	SO CA EDISON	04/15-06/12/09 ELECTRIC SVC	896.00	101 4633652 482 4747652 485 17RW001924 901 4540652 940 7002942 950 4201942	307.00 114.72 399.97 19.20 34.70 20.41 896.00

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7328761	03154	SO CA EDISON	04/23-06/03/09 ELECTRIC SVC	4,024.37	203 4740652	771.69
					482 4747652	3,087.10
					483 4729652	18.56
					484 4743652	147.02
				<u>4,024.37</u>		<u>4,024.37</u>
7328762	03154	SO CA EDISON	04/13-06/05/09 ELECTRIC SVC	7,596.59	483 4725652	7,596.59
7328763	C7813	SPRINT	04/26-05/25/09 WIRELESS SVC	243.96	101 4335651	243.96
7328764	C7813	SPRINT	04/26-05/25/09 WIRELESS SVC	1,065.50	101 4335651	1,065.50
7328765	A3945	THEATREWORKS USA CORP	PRF DP-CHARLOTTE WEB-10/27/09	800.00	402 1200000	800.00
7328766	C7849	UNDERGROUND GRAPHICS	TAXI/TOW STICKERS (15)	81.94	101 4545253	81.94
7328767	C1916	VERIZON CALIFORNIA	05/19-06/19/09 TELEPHONE SVC	87.93	101 4335651	87.93
7328768	C1916	VERIZON CALIFORNIA	05/13-06/13/09 TELEPHONE SVC	87.93	101 4335651	87.93
7328769	C1916	VERIZON CALIFORNIA	05/28-06/28/09 TELEPHONE SVC	87.93	101 4335651	87.93
7328770	C1916	VERIZON CALIFORNIA	05/19-06/19/09 TELEPHONE SVC	87.93	101 4335651	87.93
7328771	C1916	VERIZON CALIFORNIA	05/22-06/22/09 TELEPHONE SVC	91.71	101 4335651	91.71
7328772	C1916	VERIZON CALIFORNIA	05/28-06/28/09 TELEPHONE SVC	91.71	101 4335651	91.71
7328773	C1916	VERIZON CALIFORNIA	05/28-06/28/09 TELEPHONE SVC	9,890.27	101 4335651	9,699.63
					480 4755652	35.97
					901 4540402	119.63
				<u>9,890.27</u>	901 4546902	<u>35.04</u>
						<u>9,890.27</u>
7328774	C6574	VERIZON WIRELESS	04/23-05/22/09 WIRELESS SVC	45.01	101 4335651	45.01
7328775	C6574	VERIZON WIRELESS	04/23-05/22/09 WIRELESS SVC	2,644.12	101 4335651	1,552.86
					101 4545651	766.21
					101 4810651	135.03
				<u>2,644.12</u>	101 4820651	<u>190.02</u>
						<u>2,644.12</u>
7328776	05688	A B C SHOPPING CARTS, INC	05/09 SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7328777	C9804	A D T SECURITY SERVICES	07/09 ALARM MONITORING	326.00	101 4631402	54.00
					101 4633402	139.00
					101 4634402	52.00
					101 4639402	27.00
				<u>326.00</u>	402 4650402	<u>54.00</u>
						<u>326.00</u>

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7328778	D0857	A N R INDUSTRIES INC	45303 7TH E-FORECLOSURE REHAB	14,687.91	940 7002942	14,687.91
7328779	A8780	A V CHRISTIAN SCHOOL	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7328780	C9262	A V GIRL'S SOFTBALL ASSN	TBP-FIELD MTNC-06/05-06/09	500.00	101 4641308	500.00
7328781	C1305	A V OCCUPATIONAL MEDICINE	DMV PHYSICAL(1)/TB TEST(1) MAVHS	95.00	101 4320301	20.00
			DMV PHYSICALS (2)-06/04/09- JM/IF	150.00	101 4320301	75.00
			PHYSICAL-06/04/09-CD	345.00	101 4320255	150.00
			PHYSICAL-06/08/09-KF	400.00	101 4320255	345.00
				990.00		400.00
						990.00
7328782	00107	A V PRESS	05/09 LEGAL ADS	6,351.20	101 4110263	1,530.68
					101 4520263	2,931.48
					206 15BW002924	550.12
					260 11DE018924	556.24
					361 4542101	504.56
					938 4542263	278.12
				1,906.16	402 4650205	1,906.16
				8,257.36		8,257.36
7328783	C6010	A V S O/M C A V C FOUNDATION	TCKT PROC-AVSOMC-05/09/09	3,081.41	101 2107000	3,392.00
					402 3405127	(60.00)
					402 3405302	(54.29)
					402 3405303	(196.30)
				150.00	402 3405127	200.00
					402 3405306	(50.00)
				18,630.92	101 2107000	18,649.00
					402 3405127	2,846.00
					402 3405300	(1,750.00)
					402 3405302	(408.18)
				21,862.33	402 3405303	(705.90)
						21,862.33
7328784	C7634	A V SPORT TRUCK	GIFT CARD REIMBURSEMENT	500.00	910 8501942	500.00
7328785	00498	A V SPORTS & GRAPHICS	GIFT CARD REIMBURSEMENT	270.00	910 8501942	270.00
7328786	01108	A V TURF	ELBOWS/VALVES/NIPPLES/EMITTERS	3,700.66	203 4740404	3,700.66
			EMITTERS/VALVES/DIAPHRAGMS	3,299.28	203 4740404	3,299.28
			CNTRLLR/MRNG PAINT/SOLENOID	142.82	901 4547902	142.82
			DIAPHRAGM ASSYS/UNIONS/SCREWS	147.03	901 4547902	147.03
			MARKING PAINT-ORANGE	105.67	101 4635404	105.67
			COUPLINGS/COUPLERS	26.67	101 4634404	26.67
			PVC PIPING/ELBOWS	32.55	101 4634404	32.55
			TEFLON TAPE (2)	2.17	101 4632404	2.17
				7,456.85		7,456.85
7328787	D0724	ALPHACOMM INC	LABOR-CONDUIT BLOCKAGE	2,450.00	228 11BS003924	2,450.00

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7328788	04760	AMERINATIONAL COMMUNITY SRVS	05/09 MH SERVICE FEE	2,132.30	938 4542301	2,132.30
7328789	05895	ANGELDOGS FOUNDATION	SPAY/NEUTER CAMPAIGN(500 DOGS)	15,000.00	101 4810363	15,000.00
7328790	04711	ANTELECOM INC	HOSTING-ECONDEV BUSINESS EMAIL UPGRADE REGISTRATION-COLRA.ORG BASIC EMAIL W/WIRELESS	14.95 10.00 19.95 34.95 79.85	901 4540205 901 4540205 901 4540205 101 4335651	14.95 10.00 19.95 34.95 79.85
7328791	05763	AVOLVE SOFTWARE	PROJECTDOX TRAINING/INSTALL	6,596.00	250 4715301	6,596.00
7328792	C7770	BAGEL BAKERY	GIFT CARD REIMBURSEMENT	170.00	910 8501942	170.00
7328793	C4242	BERKELEY AGENCY	PRF DEP-PNCHO SANCHEZ-07/17/09	6,000.00	101 4680225	6,000.00
7328794	C3016	BLACK ANGUS RESTAURANT #1089	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	615.00 770.00 1,385.00	910 8501942 910 8501942	615.00 770.00 1,385.00
7328795	D1025	BOLTS IN THE BATHTUB	GIFT CARD REIMBURSEMENT	125.00	910 8501942	125.00
7328796	04142	BRINKS INC	CH-05/09 ADD'TL TRANSPORTATION CH-06/09 TRANSPORTATION PAC-06/09 TRANSPORTATION	81.54 330.50 382.68 794.72	101 3501110 101 3501110 101 3501110	81.54 330.50 382.68 794.72
7328797	05526	BROADWING COMMUNICATIONS LLC	06/09 TELEPHONE SERVICE	2,287.62	101 4335651	2,287.62
7328798	05129	C P S CARE PEST SOLUTIONS	06/09 PEST CONTROL SERVICE	75.00	901 4546902	75.00
7328799	C2060	CA WATER SERVICE COMPANY	05/12-06/10/09 WATER SVC	144.72	482 4747654	144.72
7328800	C8611	CAMPBELL, DENNIS	DC-EXPNS-SDIEGO-05/31-06/04/09	1,250.78	324 4820773 324 4820773 324 4820773 324 4820773 1,250.78	128.00 196.90 300.00 625.88 1,250.78
7328801	2342	CARL WARREN & CO	CLAIM 059-06 CLAIM 019-09 CLAIM 038-08 CLAIM 031-08 CLAIM 034-08 CLAIM 017-06 CLAIM 045-08 CLAIM 015-08 CLAIM 011-07 CLAIM 024-08 CLAIM 044-08	182.34 267.12 115.19 161.86 179.95 255.81 579.35 173.62 387.44 233.73 272.23	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	182.34 267.12 115.19 161.86 179.95 255.81 579.35 173.62 387.44 233.73 272.23

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			CLAIM 014-09	527.57	109 4330300	527.57
			CLAIM 038-06	222.80	109 4330300	222.80
			CLAIM 047-07	1,220.12	109 4330300	1,220.12
			CLAIM 001-08	186.20	109 4330300	186.20
			CLAIM 003-09	560.88	109 4330300	560.88
				5,526.21		5,526.21
7328802	04636	CAYENTA	TS-ONSITE EXPENSES-04/01-02/09	1,926.61	101 4335302	1,926.61
7328803	5081	CITY OF PALMDALE	05/09 VOUCHER APP FEES(78)	780.00	101 2192000	780.00
7328804	01222	COMMERCIAL LANDSCAPE SPPLY INC	SHOVELS (4)	80.78	482 4747208	80.78
7328805	D0983	CRAZY OTTO'S DINER #3	GIFT CARD REIMBURSEMENT	340.00	910 8501942	340.00
			GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
				390.00		390.00
7328806	03042	CREATIVE CONCEPTS ADVERTISING	MEMO BOARDS W/PENS (4000)	4,089.30	101 4305205	4,089.30
7328807	C3712	DALLAS CHILDREN'S THEATER	PERF DEP-VLUABLE PLYR-01/12/10	920.00	402 1200000	920.00
7328808	A9377	DAVIS COMMUNICATIONS	DSGN/PROD CHALLENGER WAY SIGN	200.00	101 4200301	200.00
			BROKER BONUS PRGM(2500)	6,503.47	910 8501942	6,503.47
			UPDTE MERCH LIST-SHOP LANCA WEB	1,190.00	910 8501942	1,190.00
			LRA HOME WEBSITE/PRGM COLLTRL	5,419.17	938 4542205	5,419.17
			COPYWRITE-09 IEDC AWARD ENTRY	500.00	901 4540205	500.00
			PHOTOGRAPHY/ART-LEDR WEBSITE	675.00	901 4540205	675.00
			SHOP & DINE GIFT CARDS (3250)	4,875.00	910 8501942	4,875.00
			REVISE-SHOP LANCASTER WEBSITE	1,737.50	910 8501942	1,737.50
			PRODUCTION-09 IEDC AWARD ENTRY	1,676.15	901 4540205	1,676.15
			CDL ARTWORK/POSTCARDS(1000)	985.25	101 4640251	985.25
				23,761.54		23,761.54
7328809	D1176	DESERT VINEYARD COURTYARD	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7328810	05862	DEVRIES ENGINEERING & TRUCKING	IB0810-RECYCLED WTR CNVRSN-3/F	3,393.22	101 17RW002924	3,393.22
7328811	C4190	DOLPHIN RENTS INC	RNTLS-CANOPY/SIDEWALLS/TABLES	1,353.44	101 4700251	1,353.44
7328812	C9016	E A R ENGINEERING CONSTRUCTION	ENVIRO REMEDIATION-610 W AVE I	1,806.25	349 4542771	1,806.25
			ENVIRO REMEDIATION-610 W AVE I	6,448.06	349 4542771	6,448.06
				8,254.31		8,254.31
7328813	05052	EMANUELS, JONES & ASSOCIATES	06/09 LEGISLATIVE REP SERVICES	2,100.00	901 4540301	1,050.00
				2,100.00	938 4542301	1,050.00
						2,100.00
7328814	C6890	E Z DIRECT	06/09 OUTLOOK MAILING	1,188.29	101 4305301	1,188.29
7328815	D1177	FACE & BODY PLACE	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00

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7328816	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	903.02	101 4110212	831.02
					402 4650212	32.36
					901 4540212	11.72
					938 4542212	27.92
				903.02		903.02
7328817	C6295	FIDELITY NATL TITLE	TITLE FEES-2648 HARMONY WAY E FILLLOU	459.00	920 3402801	459.00
			TITLE FEES-1607 ARNICA LN R ALLEN	481.00	920 3502801	481.00
				940.00		940.00
7328818	D1161	FLORES, ROGELIO OR	REFUND-CIT #LN016869-REDUCED	15.00	101 3310200	15.00
7328819	04203	FRANK'S RADIO SERVICE	IC502 PHONES (2)	109.25	402 4650251	109.25
7328820	05845	FREEWAY ELECTRIC	CP08043-TRFC SIGNAL-J8160W-R4/F	4,589.92	217 16TS001924	4,589.92
7328821	D1178	FUSION HAIR STUDIO	GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
7328822	05756	G E CAPITAL	COPIER LEASE-TPW00601	376.76	101 11BS003924	376.76
			COPIER LEASE-TPW00450	684.08	101 4330254	684.08
				1,060.84		1,060.84
7328823	D1162	GAUNCE, DANIEL OR SABRINA	REFUND-CIT #12525531-DISMISSED	31.50	101 3310200	31.50
7328824	D0885	GILLINS APPRAISAL, INC	3742 W AVE K14-APPRAISAL SVC	375.00	363 4542770	375.00
7328825	D0932	GIOVANNI'S ITALIAN DELI &	GIFT CARD REIMBURSEMENT	320.00	910 8501942	320.00
			GIFT CARD REIMBURSEMENT	190.00	910 8501942	190.00
				510.00		510.00
7328826	00744	GOPHER	MEASURING TAPES (3)	139.02	101 4635404	139.02
7328827	D1179	GORDON DAVID ELDER, DC	GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
7328828	05888	GRAPHIC SOLUTIONS	04/09 LANC COMP SIGN PROGRAM	1,165.00	901 4540301	1,165.00
7328829	05471	GUILD & CO TRANSPORT INC	EXCAVATOR/DOZER TRANSPORTS	300.00	484 4743602	120.00
			EXCAVATOR/DOZER TRANSPORTS	300.00	484 4743602	180.00
			EXCAVATOR/DOZER TRANSPORTS	300.00	484 4743602	120.00
			DOZER TRANSPORT-15W/H4 TO YARD	195.00	484 4743602	180.00
			DOZER TRANSPORT-YARD TO 15W/H4	195.00	484 4743602	195.00
				990.00		990.00
7328830	C9902	H D JANITORIAL SUPPLY	TOILET TISSUE/PPR TWLS/CLEANER	834.62	101 4634406	834.62
7328831	C5350	H T HARVEY & ASSOCIATES	02/09 PROF SVC-FLOOD CONTROL	38,956.64	220 17CB004924	38,956.64
7328832	00822	H W HUNTER, INC	GIFT CARD REIMBURSEMENT	300.00	910 8501942	300.00
			GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00

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			GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
				550.00		550.00
7328833	C1336	HANES & ASSOCIATES, INC	45324 RODIN-FORECLOSURE REHAB	7,841.42	940 7002942	7,841.42
7328834	819	HERTZ EQUIPMENT RENTAL	EXCAVATOR RENTAL	4,370.00	484 4743602	4,370.00
7328835	D0501	HIESL CONSTRUCTION INC	44122 20TH E #60-MH GRANT PROG A BOJORQUEZ	5,000.00	910 6910942	5,000.00
			44122 20TH E #25-MH GRANT PROG K O'BRIEN	5,000.00	910 6910942	5,000.00
			44122 20TH E #27-MH GRANT PROG J IBARRA	5,000.00	910 6910942	5,000.00
				15,000.00		15,000.00
7328836	C3714	HOLDEN & ARTS ASSOCIATES	PRF DEP-LITTLE ENGINE-01/28/10	920.00	402 1200000	920.00
7328837	C9903	HORIZON HEALTH E A P	06/09 EMPLOYEE ASSISTANCE PGRM	666.00	101 4320301	666.00
7328838	05705	HUITT-ZOLLARS, INC	CP07038-04/09 PRF SVC-CH SP PL	2,369.59	101 11BS003924	2,369.59
7328839	A8868	I B M CORPORATION	EXPNDBLE STRG PLUS/PSERIES 620	517.85	101 4335402	517.85
7328840	05609	I M S-INFRASTRUCTURE MGMT SRVC	2008 PAVEMENT CONDITION UPDATE	1,754.55	209 4711301	1,315.65
				1,754.55	920 802803	438.90
						1,754.55
7328841	05750	I S C O MACHINERY	04/21-05/18/09 D6M DZR RNTL	6,504.75	484 4743602	6,504.75
7328842	C1692	IKON OFFICE SOLUTIONS	STAPLES	229.43	101 4330254	229.43
7328843	05840	IKON OFFICE SOLUTIONS	05/14-06/13/09 COPIER LEASE	16,469.45	101 4330254	16,469.45
			06/21-07/20/09 COPIER LEASE	477.42	101 11BS003924	477.42
				16,946.87		16,946.87
7328844	00902	INTERN'L CITY/CO MNGMNT ASSOC	PRFRMG ARTS MNGR AD-05/25/08	400.00	402 4650301	400.00
7328845	01020	JAQUA & SONS	SKIPS GOLD ROCK	400.03	203 4740410	400.03
			CONCRETE/EZ MIX DEP	466.41	203 4740410	466.41
				866.44		866.44
7328846	01018	JOBS AVAILABLE INC	ASST FINANCE DRCTR AD-06/09/09	280.00	101 4320255	280.00
			INFO TECH MNGR AD-06/09/09	262.50	101 4320255	262.50
				542.50		542.50
7328847	D1163	JOHNSON, DONNA OR GEORGE	REFUND-CIT #12450572-REDUCED	15.00	101 3310200	15.00
7328849	01137	KINGSLEY GLASS COMPANY	36" SASH BALANCES (10)	382.38	101 4632403	382.38
7328850	1209	L A CO DSTRCT ATTRNY-ACCT SEC	04/09 CODE ENF BILLING LOG	422.47	101 4400303	422.47
7328851	C0812	L A CO ECONOMIC DEVELOPMENT	LAEDC MEMBERSHIP RENEWAL	5,000.00	901 4540206	5,000.00
7328852	D0462	L A DATA SECURITY	04/27-05/26/09 TAPE STORAGE	305.00	101 4335402	305.00

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7328853	1221	L A TIMES	05/04-06/29/09 SBSCRIPTPN RENWL	44.75	101 4305206	44.75
7328854	D1164	LA CO METROPOLITAN	CP08038-PIPELINE CRSSNG AGRMINT	1,000.00	101 17RW002924	1,000.00
7328855	D1180	LAMAISON, KIP	GIFT CARD REIMBURSEMENT	120.00	910 8501942	120.00
7328856	04509	LAMAR ADV OF LANCASTER	06/09 AVHRTF ADVERTISING	923.08	106 4820251	923.08
7328857	A7680	LANCASTER JETHAWKS	GIFT CARD REIMBURSEMENT	35.00	910 8501942	35.00
7328858	A2073	LANCASTER PERFORMING ARTS	DONATIONS-05/19/09 FUNDRAISER	8,845.00	101 2182402	8,845.00
7328859	A2233	LANCE, SOLL & LUNGHARD	08/09 FIRST INTRIM BILLING INTERIM REVIEW-ACCNTHG CONCPSTS	15,000.00 2,500.00	101 4310304 901 4540304	15,000.00 1,250.00
				<u>17,500.00</u>		<u>17,500.00</u>
7328860	A9312	LANTZ SECURITY SYSTEMS	06/09 PATROL SERVICE	137.50	901 4546902	137.50
7328861	D1007	LARRY LILLEY MOTORCYCLES	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	50.00 50.00	910 8501942 910 8501942	50.00 50.00
				<u>100.00</u>		<u>100.00</u>
7328862	05599	LEE, WATSON W S	05/09 FINGERPRINT ANALYSIS	1,758.48	101 4820301	1,758.48
7328863	C9989	LUCE FORWARD HAMILTON & SCRIPPS	04/09 LEGAL SERVICES	8,568.00	101 4400303	8,568.00
7328864	04351	LYN GRAFIX	SOFTBALLS (144) TAX RATE DIFFERENCE OWED	6,217.42 38.62	101 4641251 101 4305205	6,217.42 2.50
				<u>6,256.04</u>		<u>6,256.04</u>
			SHRT SLVE WIND SHIRTS(6840)	11,215.21	101 4680225	33.62
				<u>11,215.21</u>	101 4641251	11,215.21
				<u>17,471.25</u>		<u>17,471.25</u>
7328865	D1165	MAASS, BLAKE	REFUND-CIT #12441623-DISMISSED	32.00	101 3310200	32.00
7328866	D1113	MAIN STREET CANDLE SHOP, INC	GIFT CARD REIMBURSEMENT	210.00	910 8501942	210.00
7328867	D1166	MALEKI, JUDY	REFUND-CIT #12427062-REDUCED	15.00	101 3310200	15.00
7328868	D1054	MARQUEZ, SARA	CHALK MURAL	300.00	101 4680225	300.00
7328869	C8380	MC CORMICK ELECTRIC & CONST	LCP-ELECTRICAL REPAIRS LUC-INSTLL-WIRING/SEC CAMERAS	641.00 433.00	101 4634402 101 4633402	641.00 433.00
				<u>1,074.00</u>		<u>1,074.00</u>
7328870	D1036	MC DONALD'S-LADDARAN MGMT CORP	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	40.00 90.00 60.00 35.00	910 8501942 910 8501942 910 8501942 910 8501942	40.00 90.00 60.00 35.00

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			GIFT CARD REIMBURSEMENT	40.00	910 8501942	40.00
				265.00		265.00
7328871	C1198	MC PHERSON CONSULTING	MTNC YRD-TRBLE SHOOT GATES	232.40	101 4633402	232.40
7328872	02270	MELDON GLASS	CH-DOOR ADJUSTMENT	60.00	101 4633402	60.00
7328873	1397	METRO FLOORS	GIFT CARD REIMBURSEMENT	250.00	910 8501942	250.00
7328874	D0097	MID-AMERICA SPORTS ADVANTAGE	STEEL DRAG/BASE SET	787.95	101 4632404	787.95
7328875	1392	MISSION UNIFORM SERVICE	UNIFORM CLEANINGS	24.21	101 4662209	24.21
			UNIFORM CLEANINGS	24.21	101 4662209	24.21
			UNIFORM CLEANINGS	24.21	101 4662209	24.21
			UNIFORM CLEANINGS	24.21	101 4662209	24.21
			UNIFORM CLEANINGS	24.21	101 4662209	24.21
			UNIFORM CLEANINGS	26.43	101 4662209	26.43
			UNIFORM CLEANINGS	26.43	101 4662209	26.43
			UNIFORM CLEANINGS	24.21	101 4662209	24.21
			UNIFORM CLEANINGS	24.21	101 4662209	24.21
				222.33		222.33
7328876	05802	MORE DIRECT INC	DVD CDRW BURNERS (2)	374.68	101 4335302	374.68
7328877	D1167	MUNICIPAL CODE CORPORATION	ANNUAL CODE-INTERNET FEE	750.00	101 4110360	750.00
7328878	D0362	NEIGHBORHOOD FORECLOSURE	REIMB FORECLOSURE OP/MTNC EXP NEWPORT PACIFIC INVOICES-#352-	2,612.31	940 7002942	2,612.31
7328879	D1168	NOLASCO, EVELYNE	REFUND-CIT #12496315-DISMISSED	27.00	101 3310200	27.00
7328880	04669	NORTHERN SAFETY COMPANY INC	PLASTIC DRUMS/PLATFORMS	551.90	101 2175000	(41.34)
				567.65	203 4740208	593.24
			WATER COOLER/SAFETY CANS	1,119.55	101 2175000	(42.52)
				1,119.55	203 4740208	610.17
						1,119.55
7328881	05509	P A R S	04/09 PARS ARS	849.76	101 4320134	849.76
			04/09 REP FEES	3,800.34	101 2163000	3,800.34
				4,650.10		4,650.10
7328882	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP 12	2,974.07	101 2151000	(1,933.89)
				2,974.07	101 2170200	2,671.68
				2,974.07	109 4100121	2,236.28
						2,974.07
7328883	01710	PENFIELD & SMITH	03/30-04/26/09 ENG SVC-CP07016 AMARGOSA CREEK	573.30	101 15BA005924	573.30
			03/30-04/26/09 ENG SVC-CP08047 -AVE H8 RECYCLED WATER LINE	3,250.27	485 17RW002924	3,250.27
			03/30-04/26/09 ENG SVC-CP06033 20TH E/KETTERING TO J STRM DRN	2,587.50	220 17SD016924	2,587.50
				6,411.07		6,411.07
7328884	D1169	PLOWMAN, MARGARET	INSURANCE CLAIM #392841 45111 25TH E-M PLOWMAN	2,478.23	970 4302942	2,478.23

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7328885	C5395	PRO ACTIVE WORK HEALTH CENTER	05/09 DOT SCREENINGS (5) DG/BK/RT	145.00	101 4320327	145.00
7328886	C9822	PUBLIC SURPLUS	ONLINE AUCTION FEES	1,493.64	101 3606100 104 3606100	522.77 970.87 1,493.64
7328887	D1065	Q H AUTOMOTIVE	GIFT CARD REIMBURSEMENT	200.00	910 8501942	200.00
7328888	C2054	R B F CONSULTING	04/09 CONSULT SVC-ALLEYS 04/09 CONSULT SVC-GENERAL EIR	2,699.09 14,044.36 16,743.45	260 15FA001924 101 4520318	2,699.09 14,044.36 16,743.45
7328889	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	05/09 LEGAL SERVICES-HENDERSON	204.00	109 4330300	204.00
7328890	D1045	RIDER'S CHOICE	GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
7328891	C4435	ROACH'S TERMITE PEST CONTROL	LCP-05/09 PEST CONTROL	190.00	101 4634402	190.00
7328892	1835	ROUND TABLE PIZZA	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	70.00 70.00 140.00	910 8501942 910 8501942	70.00 70.00 140.00
7328893	A8260	SAGE STAFFING	05/11-15/09 CLERICAL STAFFING K LOVE/L MCNEIL/C RIVEN/ 05/11-15/09 CLERICAL STAFFING D QUIRING 05/18-22/09 CLERICAL STAFFING Y MYERS 05/18-22/09 CLERICAL STAFFING K LOVE/L MCNEIL/C RIVEN	1,729.20 620.00 620.00 2,184.00	101 4312113 901 4540113 901 4540113 901 4540113 101 4700308 101 4700308 101 4312113 901 4540113 901 4540113 101 4700308 101 4700308 101 4312113 901 4540113 901 4540113	716.10 139.20 139.20 734.70 620.00 620.00 744.00 696.00 744.00 651.20 488.25 432.45 563.33 595.20 7,883.63
7328894	1919	SAV-ON FENCE COMPANY	SUPPLY/REPAIR FENCE-CHP OFFICE BARB WIRE FENCE RPR-AVE I&J@60W	1,250.00 1,095.00 2,345.00	484 4743404 484 4743404	1,250.00 1,095.00 2,345.00
7328895	02515	SELF, PERRY	PERF DEP-SILVER BELL-12/05/09	750.00	402 1200000	750.00
7328896	04658	SERVICE ROCK	CONCRETE CONCRETE CONCRETE CONCRETE	618.15 374.99 706.45 353.22 441.53 2,494.34	203 4740410 203 4740410 203 4740410 203 4740410 203 4740410	618.15 374.99 706.45 353.22 441.53 2,494.34

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7328897	1995	SIERRA TOYOTA	GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
7328898	01816	SMITH PIPE & SUPPLY	10' LODGE POLES (30)	228.11	101 4635404	228.11
			TURF FERTILIZER	387.90	101 4634404	387.90
				616.01		616.01
7328899	1907	SO CA GAS COMPANY	04/21-05/20/09 GAS SERVICE	1,624.33	101 4632655	1,624.33
7328900	D1170	STONE, DAVID	REFUND-CIT #12431576-REDUCED	412.00	101 3310200	412.00
7328901	1916	STRADLING, YOCCA, CARLSON, RAUTH	05/09 CITY ATTORNEY SERVICES	7,000.00	101 4400303	7,000.00
			04/09 LEGAL SERVICES	20,222.53	901 4540303	3,567.38
					912 4300303	8,673.19
					938 4542303	3,465.00
					950 4301924	1,356.98
					980 8701912	3,159.98
				27,222.53		27,222.53
7328902	05703	SUPERIOR ALARM SYSTEMS	06/09 ALARM MONITORING	45.00	101 4633402	45.00
7328903	05351	T-MOBILE	04/24-05/23/09 WIRELESS SVC	30.88	101 4335651	30.88
7328904	05842	TEJON CONSTRUCTORS INC	CP08028-NUISANCE WATER-PP 03/F	35,136.91	101 17SD023924	26,426.51
					484 17SD023924	8,710.40
				35,136.91		35,136.91
7328905	C1193	TEXAS CATTLE CO	GIFT CARD REIMBURSEMENT	360.00	910 8501942	360.00
			GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
				490.00		490.00
7328906	D1059	THE LEMON LEAF CAFE	CATERER-EXHIBIT RCPTN-06/05/09	1,092.50	101 4644251	1,092.50
			GIFT CARD REIMBURSEMENT	340.00	910 8501942	340.00
			GIFT CARD REIMBURSEMENT	205.00	910 8501942	205.00
				1,637.50		1,637.50
7328907	2009	THE TIRE STORE	GIFT CARD REIMBURSEMENT	10.00	910 8501942	10.00
7328908	A3945	THEATREWORKS USA CORP	PERF DEP-MAX & RUBY-04/20/10	800.00	402 1200000	800.00
7328909	C2555	TIME WARNER CABLE	05/21-06/20/09 CABLE SERVICE	119.95	101 4820651	119.95
7328910	02977	TURBO DATA SYSTEMS INC	AUTOMATED/NOTICE PROCESSING	6,496.52	101 4312301	6,496.52
7328911	D1171	U P S FREIGHT	SHIPPING-MONITORS	714.81	101 4335402	714.81
			SHIPPING-MONITORS	1,126.10	101 4335402	1,126.10
				1,840.91		1,840.91
7328912	C9672	U S A MOBILITY WIRELESS INC	05/09 WIRELESS SERVICE	37.45	101 4631413	37.45
7328913	C4529	U S LEGAL SUPPORT	CLAIM #047-07 A,B	905.10	109 4330300	905.10

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7328914	A2124	UNDERGROUND SERVICE ALERT/SC	05/09 TICKETS (198)/FAXES (30)	355.00	203 4740301	355.00
7328915	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTION-PP 12	42,842.11	101 2163000 101 4310121 101 4545134	42,557.92 (0.05) 284.24 <u>42,842.11</u>
7328916	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP12	815.38	101 2155000	815.38
7328917	04948	UNIVAR U S A INC	JRP-POOL CHEMICALS ESP-POOL CHEMICALS CREDIT-DRUM DEPOSITS (5) CREDIT-DRUM DEPOSITS (5) CREDIT-DRUM DEPOSITS (12)	4,075.11 1,410.16 (200.00) (200.00) (480.00) 4,605.27	101 4631670 101 4631670 101 4631670 101 4631670 101 4631670	4,075.11 1,410.16 (200.00) (200.00) (480.00) 4,605.27
7328918	2104	URBAN FUTURES	04/09 LC 002-FOX FIELD PLAN 04/09 LC005-IMPLEMENTATION PLN 05/09 LC 002-FOX FIELD PLAN	1,752.50 14,512.50 6,868.75 23,133.75	901 4540301 901 4540301 901 4540301	1,752.50 14,512.50 6,868.75 23,133.75
7328919	C7843	URBAN RESTORATION GROUP US INC	GRAFFITI REMOVER	4,000.00	203 4740502	4,000.00
7328920	D0959	VALLARTA SUPERMARKET #27	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	30.00 40.00 60.00 30.00 200.00 40.00 440.00	910 8501942 910 8501942 910 8501942 910 8501942 910 8501942 910 8501942	30.00 40.00 60.00 30.00 200.00 40.00 440.00
7328921	D0958	VALLARTA SUPERMARKETS V-14	GIFT CARD REIMBURSEMENT	255.00	910 8501942	255.00
7328922	05332	VINCE'S PASTA AND PIZZA WEST	GIFT CARD REIMBURSEMENT	300.00	910 8501942	300.00
7328923	C5428	VOLTZ COMMERCIAL REALTY	APPRAISAL REPORTS- W SIERRA/AVE K/44335 LOWETREE	2,800.00	950 3901942	2,800.00
7328924	04496	VULCAN MATERIAL	COLD MIX COLD MIX ASPHALT ASPHALT ASPHALT COLD MIX COLD MIX	97.23 100.72 2,468.50 1,262.93 611.36 89.37 57.90 4,688.01	203 4740410 203 4740410 203 4740410 203 4740410 203 4740410 203 4740410 203 4740410	97.23 100.72 2,468.50 1,262.93 611.36 89.37 57.90 4,688.01
7328925	D1174	WADE, ANDREW LAURENCE	REFUND-CIT #12512124-DISMISSED	31.50	101 3310200	31.50
7328926	D0934	WAL-MART STORE #01 2951	GIFT CARD REIMBURSEMENT	3,595.00	910 8501942	3,595.00

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7328927	D0935	WAL-MART STORE #1563	GIFT CARD REIMBURSEMENT	505.00	910 8501942	505.00
			GIFT CARD REIMBURSEMENT	890.00	910 8501942	890.00
			GIFT CARD REIMBURSEMENT	770.00	910 8501942	770.00
			GIFT CARD REIMBURSEMENT	830.00	910 8501942	830.00
			GIFT CARD REIMBURSEMENT	225.00	910 8501942	225.00
			GIFT CARD REIMBURSEMENT	965.00	910 8501942	965.00
			GIFT CARD REIMBURSEMENT	1,300.00	910 8501942	1,300.00
			GIFT CARD REIMBURSEMENT	1,090.00	910 8501942	1,090.00
			GIFT CARD REIMBURSEMENT	1,635.00	910 8501942	1,635.00
				8,210.00		8,210.00
7328928	05882	WEST GOVERNMENT SERVICES	04/09 AUTO TRACK XP	241.00	101 4820354	241.00
			05/09 AUTO TRACK XP	221.50	101 4810354	221.50
				462.50		462.50
7328929	D1175	WHITE, JOHN MICHAEL	REFUND-CIT #12475455-DISMISSED	27.00	101 3310200	27.00
7328930	2302	WILLDAN ASSOCIATES	04/09 ENG SVC-AVE I/SR 14	7,262.26	206 15BR001924	7,262.26
7328931	C2846	WINDWOOD THEATRICALS INC	PERF DEP-JUNGLE BOOK-11/05/09	1,900.00	402 1200000	1,900.00
7328932	03154	SO CA EDISON	04/08-06/01/09 ELECTRIC SVC	76,273.98	101 4631652	10,939.69
					101 4632652	13,924.45
					101 4633652	22,567.59
					101 4634652	9,274.19
					101 4635652	11,953.23
					101 4810403	76.56
				76,273.98	402 4650652	7,538.27
						76,273.98
7328933	03154	SO CA EDISON	05/09 ELECTRIC SERVICE	247,907.32	483 4725652	319.79
					483 4725660	247,587.53
				247,907.32		247,907.32
7328934	05841	C S LEGACY CONSTRUCTION, INC	CP08-011-WCP PH 1-PYMT 7	322,000.88	227 11GS001924	322,000.88
7328935	C6826	COMPUCOM	MICROSOFT OFFICE(300)WINDOWS	87,284.51	101 4335302	49,163.91
				87,284.51	109 4335291	38,120.60
						87,284.51
7328936	05846	IMPERIAL PAVING COMPANY INC	CP08-001-FY08 ST RESRFCING-P6	1,036,721.44	205 12ST019924	360,134.27
					206 12ST019924	203,299.67
					206 12ST020924	150,210.00
					209 12ST019924	308,547.00
				1,036,721.44	232 12ST018924	14,530.50
						1,036,721.44
7328937	1214	L A CO SHERIFF'S DEPT	04/09 LAW ENFORCEMENT SVCS	1,563,748.96	101 4820354	1,563,748.96
			05/09 LAW ENFORCEMENT SVCS	1,564,082.08	101 4820354	1,564,082.08
			04/09 PRISONER MAINTENANCE	1,143.92	101 4820354	1,143.92

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			01/01-12/31/08 DOMESTIC VILNCE GRANT #LE07050190-REQ #4/FINAL	27,740.00	101 4820354	27,740.00
				3,156,714.96		3,156,714.96
7328938	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	92,005.16	101 4820354	92,005.16
			LIABILITY INSURANCE	92,025.15	101 4820354	92,025.15
				184,030.31		184,030.31
7328939	2106	U S POSTMASTER	POSTAGE-PERMIT 192 SUMMER 09 UPDATE NEWSLETTER	1,200.00	901 4540205	1,200.00
7328940	03672	A T & T	06/09 TELEPHONE SERVICE	10.63	402 4650205	10.63
7328941	D0458	BOARDWALK CONTRACTORS, INC	1339 W AVE H8-FORECLOSRE REHAB	19,867.05	940 7002942	19,867.05
7328942	D0458	BOARDWALK CONTRACTORS, INC	45532 FIG-FORECLOSURE REHAB	28,659.51	940 7002942	28,659.51
7328943	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	25.00	101 2159000	25.00
7328944	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	50.00	101 2159000	50.00
7328945	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	152.99	101 2159000	152.99
7328946	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	582.21	101 2159000	582.21
7328947	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	832.50	101 2159000	832.50
7328948	1241	L A CO TAX COLLECTOR	8950139029-08/09 PROP TAX BILL 45111 N 25TH E, SP 29	427.00	391 4717361	427.00
7328949	C1913	NEXTEL COMMUNICATIONS	04/26-05/25/09 WIRELESS SVC	223.96	101 4720455	223.96
7328950	C2054	R B F CONSULTING	01/09 CNSLT SVC-HOMELESS NEEDS	9,444.30	361 4541301	9,444.30
7328951	1906	SO CA EDISON	LINE EXTENTN-42358 1/4 N 30 W	1,566.51	217 16TS001924	1,566.51
7328952	1906	SO CA EDISON	RELOCATE FAC-AVE K/45TH W	3,585.30	217 16TS014924	3,585.30
7328953	1906	SO CA EDISON	RELOCATE FAC-43609 1/4 45TH W	3,756.09	217 16TS014924	3,756.09
7328954	1907	SO CA GAS COMPANY	05/09 NATURAL GAS VEHICLE FUEL	74.85	101 4545217	18.71
					101 4545217	18.71
					101 4545217	18.71
				74.85	101 4633217	18.72
						74.85
7328955	04057	A V AIR CONDITIONING & HEATING	GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
7328956	00116	A V ENGINEERING	ENG SVC-AVE L WIDENING PROJECT	46,852.50	206 15ST023924	46,852.50
7328957	00105	A V FLORIST	GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
7328958	01039	A V FORD LINCOLN MERCURY	LINKS	134.56	203 4740207	134.56
7328959	D1184	A V LEARNING ACADEMY	TCKT PROC-GRADUATION-06/10/09	350.00	101 2107000	1,623.50

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7328960	C2610	A V MEDICAL COLLEGE	CPR/FIRST CERTS (12)-04/18/09	420.00	101 4670251	420.00
7328961	A3486	A V PARTY RENTALS	DEP-AWOH EQUIPMENT-09/18/09	466.09	101 4682222	466.09
7328962	00107	A V PRESS	05/09 BUS CRD/MUG/BRCHRE DSGNS	4,122.50	402 4650301	4,122.50
7328963	05527	A V TRACTOR & TURF	CLUTCH/SHOCK ABSORBER/PLUG CLUTCHV BELT SEAT COVER/CLUTCH	575.43 326.20 303.55 1,205.18	101 4635207 101 4632207 101 4631207	575.43 326.20 303.55 1,205.18
7328964	01058	A V TROPHY & UNIFORM CO	TILE PLATES/ENGRAVING (2) SOCCER CENTER	76.98	101 4100205	76.98
7328965	01108	A V TURF	LCP-GATE VALVE REPAIR PRO BALANCE/AMMONIUM SULFATE	154.87 128.64 283.51	101 4634404 101 4632404	154.87 128.64 283.51
7328966	D1066	ALBERTSON'S #6322	GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT GIFT CARD REIMBURSEMENT	95.00 280.00 400.00 400.00 1,175.00	910 8501942 910 8501942 910 8501942 910 8501942	95.00 280.00 400.00 400.00 1,175.00
7328967	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT	497.05	150 2176001	497.05
7328968	00221	ALEX SANITATION SERVICE CO	LCP-SEWER PIT PUMPED	350.00	101 4634402	350.00
7328969	00127	ALL GLASS & PLASTICS	LCS-DOOR CLOSER/SVC/LABOR	247.62	930 9702942	247.62
7328970	A8728	ALL THINGS ENGRAVABLE	PLAQUES (66)	1,081.58	101 4641251	1,081.58
7328971	D0724	ALPHACOMM INC	BACKBONE CABLING	12,000.00	101 11BS003924 228 11BS003924	9,760.00 2,240.00 12,000.00
7328972	05344	ALTA PLANNING & DESIGN	CP08036-02/02-05/24/09 ENG SVC	1,438.40	227 15TR002924	1,438.40
7328973	04662	ALTEC INDUSTRIES INC	KIT-SECURITY LOCK	33.28	483 4725207	33.28
7328974	00102	AMERICAN RED CROSS	CPR/FIRST AID/LFGRD CERTS(147) CPR/FIRST AID/LFGRD CERTS (6) CPR CERTS (9) CPR/FIRST AID/LFGRD CERTS (57) CPR/FIRST AID/LFGRD CERTS (22) CPR/FIRST AID/LFGRD DVDS/CERTS CPR/FIRST AID/LFGRD CERTS (42)	441.00 18.00 27.00 171.00 66.00 721.00 126.00 1,570.00	101 4642301 101 4642301 101 4642301 101 4642301 101 4642301 101 4642301 101 4642301	441.00 18.00 27.00 171.00 66.00 721.00 126.00 1,570.00

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7328975	04190	AMERIPRIDE	UNIFORM CLEANINGS	58.00	480 4755209	58.00
			UNIFORM CLEANINGS	58.00	480 4755209	58.00
			UNIFORM CLEANINGS/SHOP TOWELS	88.49	101 4730209	88.49
			UNIFORM CLEANINGS	58.00	480 4755209	58.00
			UNIFORM CLEANINGS/SHOP TOWELS	48.45	101 4730209	48.45
				310.94		310.94
7328976	01933	AMERON	ANCHOR BOLTS (32)	3,386.75	217 16TS014924	3,386.75
			LIGHTING BASE/TRAF POLE ARMS	36,071.19	217 16TS014924	36,071.19
				39,457.94		39,457.94
7328977	D1043	ANNA'S LINENS	GIFT CARD REIMBURSEMENT	430.00	910 8501942	430.00
7328978	05179	ARAMARK	JACKETS(2)/SCREENPRINT	203.37	101 4711209	101.68
				203.37	203 4740209	101.69
				203.37		203.37
7328979	04151	AXES FIRE PROTECTION SERVICE	FIRE CERTIFICATIONS	76.50	101 4312207	8.50
				76.50	101 4633207	8.50
					101 4730207	8.50
					203 4740207	8.50
					203 4740207	8.50
					203 4740207	8.50
					251 4712207	8.50
					480 4755207	8.50
				76.50		76.50
7328980	D0879	B'S EMBROIDERY ETC	JKTS/SWTRS/HATS/EMB SVC	1,644.22	101 4634209	1,644.22
7328981	03485	BAKERSFIELD TRUCK CENTER	SHIPPING-INV #IN0089975072	14.07	203 4740207	14.07
7328982	D1185	BREWER, BRENDA OR MICHAEL	REFUND-CIT #12448505-DISMISSED	126.00	101 3310200	126.00
7328983	02279	BRUBAKER, ELIZABETH	EB-MILGE-WDLAND HILLS-06/11/09	72.05	938 4542203	72.05
7328984	05825	BURKEY, LARRY	LB-PLANNING COMM MTG-06/15/09	75.00	101 4510111	75.00
7328985	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	240.46	101 2159000	240.46
			CASE NO: 0000341244	50.76	101 2159000	50.76
			CASE IDENTIFIER: 0000336718	372.00	101 2159000	372.00
			CASE NO: MD0031878	230.41	101 2159000	230.41
			CASE NO: 92P3197	35.26	101 2159000	35.26
			CASE NO: BL0053272	326.76	101 2159000	326.76
				2,010.93		2,010.93

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7328986	C2060	CA WATER SERVICE COMPANY	05/14-06/16/09 WATER SERVICE	1,251.19	482 4747654	1,251.19
7328987	D1186	CAMEO RANCHING COMPANY	REFUND-LIC #06000267-OVRPYMNT	220.00	101 3102200	178.00
				220.00	101 3102250	42.00
						220.00
7328988	05718	CHARLES, LORI	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT ARE	467.70	950 2176004	467.70
7328989	03475	CLARK AND HOWARD	TOW SERVICE	45.00	101 4662207	45.00
7328990	03552	COASTLINE EQUIPMENT	RADIATOR CAP/SHIPPING	66.11	203 4740207	66.11
			TOGGLE SWITCH/RELAY	82.20	203 4740207	82.20
				148.31		148.31
7328991	01222	COMMERCIAL LANDSCAPE SPPLY INC	DRIVE SHAFTS/PUMPS/SHVLS	2,300.89	203 4740208	1,319.96
				2,300.89	203 4740230	980.93
						2,300.89
7328992	00315	CONSOLIDATED ELECTRIC DIST INC	FLOOD LAMPS/BULBS/GLOVES/TOOLS	1,507.46	101 4633403	1,507.46
			LAMPS (110)	414.88	101 4633403	414.88
				1,922.34		1,922.34
7328993	05443	CRUZ, MERCEDES	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	411.40	150 2176003	411.40
7328994	A9377	DAVIS COMMUNICATIONS	CPYWRT/DSGN/PROD-JUNE OUTLOOK	6,425.00	101 4305301	6,425.00
7328995	C8444	DEPALMA, DOLORES	MONTHLY REPLACEMENT HSG PYMT LOWTREE PROJECT	656.90	950 2176002	656.90
7328996	C9842	DESERT SANDS CHARTER SCHOOL	TCKT PROC-GRADUATION-06/16/09	350.00	101 2107000	1,983.50
					402 3405127	(933.50)
					402 3405300	(700.00)
				350.00		350.00
7328997	D1207	DI CARLO SALON	GIFT CARD REIMBURSEMENT	140.00	910 8501942	140.00
7328998	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176004	218.21
7328999	00028	EARTH SYSTEMS SOUTHERN	CP08001-PRF SVC-ST RESURFACING	3,832.00	206 12ST019924	3,832.00
7329000	05685	ELKINS, ANNA	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	736.80	950 2176005	736.80
7329001	03896	ENDURA STEEL, INC	FLAT HR/SQ TUBE	20.16	101 4720207	20.16
7329002	C8070	ENVIRONMENTAL RESOURCE CENTEF	TRAINING-HAZ WST MGMT/DOT CERT	2,859.16	101 4320256	2,859.16
7329003	05826	ERVIN, JOHNATHON	JE-PLANNING COMM MTG-06/15/09	75.00	101 4510111	75.00
7329004	D1187	ESPORTSONLINE.COM	TENNIS STRAPS (25)	213.86	101 4634403	213.86
7329005	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	423.90	101 4110212	246.48

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7329006	D1188	FIRMMWALT, LORI	REFUND-FABULOUS FAUX CLASS	25.00	101 3401500	25.00
7329007	05727	FIRST CHOICE SERVICES	CREDIT-NSC-COFFEE RETURN	(70.50)	101 4330251	(70.50)
			N LOUNGE-COFFEE SERVICE	2.02	101 4330251	2.02
			ADMIN-COFFEE SERVICE	23.50	101 4330251	23.50
			NSC-FILTER EXCHANGE	54.57	101 4330251	54.57
			S LOUNGE-COFFEE SERVICE	144.82	101 4330251	144.82
			N LOUNGE-COFFEE SERVICE	111.31	101 4330251	111.31
			ADMIN-COFFEE SERVICE	80.00	101 4330251	80.00
			MTNC YARD-COFFEE SERVICE	194.78	101 4330251	194.78
			MODULAR-COFFEE SERVICE	96.09	101 4330251	96.09
			SGNS & MRKINGS-COFFEE SERVICE	18.59	101 4330251	18.59
			NSC-COFFEE SERVICE	70.50	101 4330251	70.50
				725.68		725.68
7329008	C9633	FLO-SYSTEMS, INC	PUMP MOTOR/STATION REPAIRS I/27TH W STRM WTR PUMP STATION	17,486.15	484 4743409	17,486.15
7329009	D0315	FREGOSO, PHYLLIS	06/09 SPONSORSHIP RETAINER	2,496.00	101 2159000	(832.50)
					101 3601100	(1.50)
					101 4620301	2,080.00
				2,496.00	901 4540301	1,250.00
						2,496.00
7329010	05788	FRONT LINE SECURITY SERVICE	NSC-06/12-21/09 SECURITY SVC	1,750.00	101 4660251	1,750.00
7329011	D1189	GARNER, TERRI	REFUND-LCP DEP-06/13/09	100.00	101 2182000	100.00
7329012	05003	GAS EQUIPMENT SYSTEMS, INC	COMPRESSURE MODULE/O-RING	954.30	101 4730402	954.30
7329013	04721	GET TIRES, INC	NEW TIRES/CA RECYCLING ACT FEE	962.17	101 4312207	311.59
					101 4312207	311.59
					101 4730207	338.99
					203 4740207	424.73
				424.73	101 4711207	424.73
				1,811.63		1,811.63
7329014	D0885	GILLINS APPRAISAL, INC	43017 ALEXO-APPRAISAL SERVICE	375.00	363 4542770	375.00
7329015	03098	GOODSPEED DIST CO	UNLEADED (4912)/DIESEL (2473)	18,291.19	101 1620000	18,291.19
7329016	03430	GRAINGER	PLIER SET/GAS CANS/SPOTLIGHT EQ2309 WRENCH EQ2309	169.41	104 4730762	169.41
				330.27	104 4730762	330.27
				499.68		499.68
7329017	D1191	GUTIERREZ, ROGER ALEXIS	VIDEO EDITING-CIF CHAMPIONS	500.00	101 4305301	500.00

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7329018	C9902	H D JANITORIAL SUPPLY	LCP-TOILET TISSUE	371.45	101 4634406	371.45
7329019	00822	H W HUNTER, INC	GLASS MIRROR REPLACEMENT	47.50	101 4633207	47.50
7329020	D1192	HALSEY, JOYCE	REFUND-CIT #11121530-DISMISSED	70.00	101 3310200	70.00
7329021	05809	HAYCOCK, DANA ELIZABETH	DH-PLANNING COMM MTG-06/15/09	75.00	101 4510111	75.00
7329022	03449	HIGH DESERT AUTO ELECTRIC	NAPAGOLD AIR FILTER	6.50	203 4740207	6.50
			OIL FILTER	3.34	101 4632207	3.34
			OIL FILTER	3.00	101 4820207	3.00
			OIL FILTER	3.00	101 4820207	3.00
			BRAKE DRUM/ROTR/SHOES/CORE DEP	106.61	101 4545207	106.61
			OIL FILTER	6.69	101 4631207	6.69
			CREDIT - CORE DEPOSIT	(8.32)	101 4545207	(8.32)
			AIR FILTERS	34.87	203 4740207	34.87
			OIL FILTER	5.20	203 4740207	5.20
			GREASE CAN/FLUX BRUSH (3)	10.30	203 4740207	10.30
			DISC BRAKE PADS (3)	106.47	251 4712207	106.47
			CREDIT - BRAKE PADS FRONT/DISC BRAKE PADS (2)	(23.53)	251 4712207	(23.53)
			FLOOR MATS	13.86	101 4820207	13.86
			OIL FILTER	4.76	203 4740207	4.76
				<u>272.75</u>		<u>272.75</u>
7329023	C9535	HILLYARD/LOS ANGELES	PAPER TOWELS/TRASH LINERS	1,655.90	101 4633406	1,655.90
7329024	00828	HINDERLITER, DELLAMAS & ASSOC	CONTRACT/AUDIT SVCS-2ND QTR	2,893.35	101 4310304	2,893.35
7329025	D1067	HODGKINS JEWELERS	GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
7329026	05750	I S C MACHINERY	05/11-06/07/09 D7H DOZER RNTL	6,504.75	484 4743602	6,504.75
7329027	C1692	IKON OFFICE SOLUTIONS	05/09 B&W/COLOR COPIES	44.58	101 4330254	44.58
7329028	05840	IKON OFFICE SOLUTIONS	06/09-07/08/09 COPIER LEASE	352.23	101 4330254	352.23
7329029	A2594	INTERSTATE BATTERY	BATTERIES	172.51	101 4820207	172.51
			BATTERIES	181.25	483 4725207	181.25
				<u>353.76</u>		<u>353.76</u>
7329030	05810	JACOBS, DANIEL P	DJ-PLANNING COMM MTG-06/15/09	75.00	101 4510111	75.00
7329031	D1193	JENNY CRAIG WEIGHT LOSS	REFND-LIC #06008983-BUS CLOSED	110.00	101 3102200	110.00
				<u>110.00</u>	101 3102250	<u>24.00</u>
						<u>110.00</u>
7329032	05625	JOHNSON, SHERRY	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	610.85	950 2176007	610.85
7329033	01419	JOHNSTONE SUPPLY	RFRGRNT/THRMMTRS/GLVES/BRSHS	2,280.21	101 4633403	2,280.21

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7329034	D1194	K-MART COPORATION #4367	REFUND-LIC #06000185-OVRPYMNT	75.00	101 3102251	75.00
7329035	D1006	K-SWISS OUTLET	GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
			GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
				490.00		490.00
7329036	C9709	KENNEDY, HEATHER	HK-MILEAGE-PASADENA-06/08/09	79.75	901 4540203	79.75
7329037	D1206	KIDZ RAX II	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00
7329038	04503	KIEFER SPORTS GROUP	GUARD SHRTS/SWIMSUITS/WHISTLES	1,206.45	101 2175000	(110.12)
				1,206.45	101 4642209	1,316.57
						1,206.45
7329039	D0480	KREIS, BRANDON	PDWP PRESENTATION-06/13/09	200.00	101 4640309	200.00
7329040	1296	L A CO CLERK	NOE: SPR 08-10	75.00	101 4520361	75.00
7329041	D0600	L A CO DEPT OF PUBLIC WORKS	04/09 SIGNAL MTNC-M/20TH W	42.08	483 4725652	42.08
7329042	05422	L A CO SHERIFF'S DEPT	CASE NO: RIM463902	102.78	101 2159000	102.78
7329043	C8730	L A CO TREASURER/TAX COLLECTOR	3114010003 & 043 PROC FEE TAX DEFAULTED PROPERTIES	200.00	950 9601942	200.00
7329044	1215	L A CO WATERWORKS	04/14-06/16/09 WATER SVC	30,131.37	101 4633654	89.59
					101 4634654	12,480.86
					203 4740654	3,300.70
					206 15GB001924	784.74
					482 4747654	11,872.45
					901 4546902	927.44
					901 4547902	675.59
				30,131.37		30,131.37
7329045	05782	L S LICHTY & ASSOCIATES	04/09 FIBER OPTIC DSGN/SPECS	390.00	228 11BS003924	390.00
7329046	C2907	LABOR READY SOUTHWEST INC	05/18-21/09 LABORER	606.60	101 4720308	606.60
			05/26-29/09 LABORER	438.10	101 4720308	438.10
				1,044.70		1,044.70
7329047	D0953	LANCASTER 26 OIL INC	GIFT CARD REIMBURSEMENT	655.00	910 8501942	655.00
7329048	A5402	LANCASTER EDUCATION FOUNDATION	TCKT PRC-BANDS/STAGE-06/08/09	2,834.69	101 2107000	5,262.50
					402 3405127	(1,357.96)
					402 3405300	(745.00)
					402 3405302	(38.20)
					402 3405303	(286.65)
				2,834.69		2,834.69
7329049	C8866	LAUREL CREST, LP	RFND-IMP SECURITY-CUP0301-PERF	19,290.00	101 2503000	19,290.00

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7329050	C0485	LAWSON, VERN	VL-MILEAGE-PASADENA-05/11/09 VL-MEAL/NEWSPPR-VEGAS-05/17/09 VL-MILGE-PASADENA-06/01-08/09	79.75 18.25 160.05 258.05	901 4540203 901 4540201 901 4540203	79.75 18.25 160.05 258.05
7329051	D0508	LEONA VALLEY WINERY	WINE (12 BOTTLES)	130.00	101 4644251	130.00
7329052	05808	LOWE'S	GIFT CARD REIMBURSEMENT	360.00	910 8501942	360.00
7329053	C3106	LUHDORFF & SCALMANINI	01/09 ENG SVC-AV TECHNICAL COM 01/09 ENG SVC-AV PHYSICAL 01/09 ENG SVC-AV PH 2 TRIAL 02/09 ENG SVC-AV PHYSICAL	34.00 3,301.22 179.80 527.97 4,042.99	101 4400303 101 4400303 101 4400303 101 4400303	34.00 3,301.22 179.80 527.97 4,042.99
7329054	C5940	MADINA, JULIO AND DONNA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	32.01	150 2176005	32.01
7329055	05811	MALHI, RAJPRABHJOT S	RM-PLANNING COMM MGTG-06/15/09	75.00	101 4510111	75.00
7329056	D1093	MC DONALD'S	GIFT CARD REIMBURSEMENT	620.00	910 8501942	620.00
7329057	C1198	MC PHERSON CONSULTING	LUC-CAMARA MTS/CNVRTRS/INTG EQ LUC-WRLSS RCVR/TRNSMTR/INTG EQ LAMP/BALLASTS REMOVED/REPLACD LUC-VIDEO RECVR/DVR/CAMERAS	6,029.85 4,692.88 385.00 31,595.10 42,702.83	101 12BS005924 399 12BS005924 101 12BS005924 101 4632402 101 12BS005924 399 12BS005924	316.82 5,713.03 4,692.88 385.00 12,978.90 18,616.20 42,702.83
7329058	01450	MCCAIN INC	206 POWER SUPPLY (2)	637.21	483 4725461	637.21
7329059	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO:9170003833, 2000004818	263.61	101 2159000	263.61
7329060	01184	MONTE VISTA CAR WASH	05/09 CAR WASH SERVICE	304.75	101 4200207 101 4312207 101 4312207 101 4545207 101 4545207 101 4545207 101 4545207 101 4545207 101 4662207 101 4700207 101 4711207 101 4720207 101 4730207 101 4730207	12.50 9.50 13.50 9.50 9.50 9.50 10.50 13.50 18.50 9.50 9.50 12.75 13.50 18.50 9.50 9.50 13.50

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					101 4730207	13.50
					101 4820207	17.50
					251 4712207	9.50
					251 4712207	10.50
					251 4712207	10.50
					251 4712207	13.50
					251 4712207	13.50
					938 4542207	13.50
			05/09 CAR WASH SERVICE	152.00	101 4200207	11.50
					101 4200207	13.50
					101 4545207	10.50
					101 4662207	9.50
					101 4662207	9.50
					101 4662207	10.50
					101 4711207	9.50
					101 4711207	10.50
					101 4711207	10.50
					101 4720207	10.50
					203 4740207	10.50
					251 4712207	11.50
					483 4725207	13.50
					938 4542207	10.50
				456.75		456.75
7329061	D1195	MOORE, AUDREY	REFUND-WALL PAINTING	25.00	101 3401500	25.00
7329062	31007	MOTION INDUSTRIES, INC	CLAMPS/HOSE ENDS TAPE	20.83 5.44	203 4740207 101 4730207	20.83 5.44
				26.27		26.27
7329063	C9177	MUNISERVICES, LLC	CONSULT SVC-ANIMAL CNTRL PRJCT	4,500.00	101 4310304	4,500.00
7329064	D1196	NGO, DAVID K & OUK, NHAK V	REFUND-LIC #10013838-INSPECTION CANCELLED	84.00	101 3102401	84.00
7329065	1443	OMEGA MAINTENANCE, INC	LCP-WEED LINE/BLADES	235.98	101 4634230	235.98
7329066	05741	P P G ARCHITECTURAL FINISHES	AIRLESS SPRAYER/GUN/SWITCH SN BA648	3,900.75	203 4740752 203 4740755 484 4743755	412.22 675.31 2,813.22
				3,900.75		3,900.75
7329067	C8263	PALMDALE TRACK & CROSS COUNTR\	PARKING-07/04/09	600.00	101 4687222	600.00
7329068	05602	PETROLEUM EQUIPMENT CONST SRV\	05/09 DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
7329069	1653	PICKUS REPAIR SERVICE	CDI MODULE	126.65	203 4740207	126.65
7329070	04876	PINNACLE CNG COMPANY	05/09 NATURAL GAS VEHICLE FUEL	639.88	101 4631217 101 4662217 101 4711217 203 4740217	20.25 35.67 106.49 36.09

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7329071	D1169	PLOWMAN, MARGARET	INSURANCE CLAIM #393576 45111 25TH ST E-M PLOWMAN	6,484.41	970 4302942	6,484.41
7329072	01587	PREFERRED WINDOW TINTING	GIFT CARD REIMBURSEMENT	115.00	910 8501942	115.00
			GIFT CARD REIMBURSEMENT	380.00	910 8501942	380.00
			GIFT CARD REIMBURSEMENT	300.00	910 8501942	300.00
			GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
			GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
			GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
				1,995.00		1,995.00
7329073	D1205	PRIMO CAFE	GIFT CARD REIMBURSEMENT	190.00	910 8501942	190.00
7329074	03411	PYRO SPECTACULARS, INC	BALANCE-FIRWORKS-07/04/09	12,000.00	101 1200000	12,000.00
7329075	05385	QUALITY CONSULTING SVCS INC	CONSULT SVC-STREET RESURFACING	8,760.00	206 12ST019924	8,760.00
7329076	1705	QUARTZ HILL WATER DISTRICT	05/21-06/17/09 WATER SVC	5,998.99	101 4634654	2,905.27
					203 4740654	424.85
					482 4747654	2,668.87
				5,998.99		5,998.99
7329077	05150	QUINN SHEPHERD MACHINERY	LABOR/MILEAGE TO GENERATOR	1,045.00	480 4755402	1,045.00
7329078	C2054	R B F CONSULTING	04/09 CNSLT SVC-BUS STOP STUDY	14,421.64	101 4713301	14,421.64
7329079	A9382	R H A LANDSCAPE ARCHITECTS	SHF-PROJECT MANAGEMENT	165.00	220 15ST005924	165.00
			PDW-BIDDING/CONSTRUCTION ADMIN	260.00	213 11TR002924	260.00
				425.00		425.00
7329080	C6401	RAY, CARMELITA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	370.79	150 2176006	370.79
7329081	05365	RAY, JOHN	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	570.87	150 2176007	570.87
7329082	05717	REDFLEX TRAFFIC SYSTEMS, INC	05/09 INTERSECTION FEES (5)	30,877.25	101 4713301	30,877.25
7329083	05596	RICHARDSON, THOMAS	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	420.88	950 2176009	420.88
7329084	D1045	RIDER'S CHOICE	GIFT CARD REIMBURSEMENT	130.00	910 8501942	130.00
7329085	D0827	ROHER, GLENN H	REFUND-IMP SECURITY DEP-DR0256	6,500.00	101 2503000	6,500.00
7329086	D0290	RUSHLAN, SUZANNE	REFUND-LCP DEP-06/11/09	100.00	101 2182000	100.00

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7329087	A5527	S C R R A-METROLINK	06/09 METROLINK CASH SALES	131.25	101 2176000	131.25
7329088	03962	SAFETY KLEEN	PARTS WASHER	120.18	101 4730657	120.18
7329089	A8260	SAGE STAFFING	05/25-29/09 CLERICAL STAFFING D FRANKLIN	520.96	101 4700308	520.96
			05/25-29/09 CLERICAL STAFFING D QUIRING	496.00	101 4700308	496.00
				1,016.96		1,016.96
7329090	04658	SERVICE ROCK	CONCRETE	529.84	203 4740410	529.84
			CONCRETE	529.84	203 4740410	529.84
				1,059.68		1,059.68
7329091	05683	SHELTERCLEAN, INC	05/09 BUS SHELTER CLEANINGS	1,197.00	207 4714404	1,197.00
7329092	05467	SIEMBIEDA, JUDY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	335.00	150 2176009	335.00
7329093	D0957	SIERRA TOYOTA SCION	GIFT CARD REIMBURSEMENT	400.00	910 8501942	400.00
			GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
			GIFT CARD REIMBURSEMENT	60.00	910 8501942	60.00
			GIFT CARD REIMBURSEMENT	90.00	910 8501942	90.00
				600.00		600.00
7329094	1894	SIGNS & DESIGNS	NAMEPLATES/HOLDER	30.59	101 4305259	30.59
7329095	01816	SMITH PIPE & SUPPLY	BALL VALVES (4)	1,132.53	901 4547902	1,132.53
			BALL VALVES (2)	630.10	901 4547902	630.10
				1,762.63		1,762.63
7329096	05812	SMITH, SANDRA L	SS-PLANNING COMM MTG-06/15/09	75.00	101 4510111	75.00
7329097	05597	SMITH, VONNIE	MONTHLY REPLACEMENT HSG PYMT NEGC PROJECT AREA	698.70	950 2176001	698.70
7329098	03154	SO CA EDISON	05/14-06/18/09 ELECTRIC SVC	981.06	480 4755652	286.86
					482 4747652	279.90
					483 4725652	48.11
					901 4546902	286.06
					901 4547902	19.20
					940 7002942	60.93
				981.06		981.06
7329099	04688	SPARKLETTTS	WATER/COOLER RENTAL	10.50	402 4650257	10.50
7329100	D1198	SPEAKS JR, LEROY	PRF FEE-NEXT LVL BAND-07/04/09	1,650.00	101 4687222	1,650.00
7329101	C0345	STATE CONTROLLER	08 OFFSET PROGRAM (252 NAMES)	37.25	101 4310301	37.25
7329102	C9710	STEFFEN, CRAIG	CS-PR DM-CSTA MESA-06/28-07/03	352.00	101 4810201	352.00
7329103	1551	SUBURBAN PROPANE	PROPANE (17 GAL)	47.65	101 4720454	47.65

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7329104	D1204	SUPERIOR ELECTRONICS	GIFT CARD REIMBURSEMENT	170.00	910 8501942	170.00
7329105	01722	SUPERIOR NURSERY	MULCH (20)	152.73	203 4740404	152.73
7329106	D1199	T R G ENTERPRISES INC	REFUND-LIC #10013834-CLOSED	43.00	101 3102200	43.00
7329107	2007	TARGET SPECIALTY PRODUCTS	ROUND UP (13)	14,739.55	203 4740408	3,475.08
				14,739.55	484 4743408	11,264.47
						14,739.55
7329108	A6796	TEHACHAPI DANCE THEATRE	TCKT PROC-TEHACHAPI-06/13/09	759.05	101 2107000	5,335.00
					402 3405127	(2,365.04)
					402 3405300	(1,486.00)
					402 3405302	(13.81)
					402 3405303	(386.10)
					402 3405304	(30.00)
					402 3405306	(295.00)
				759.05		759.05
7329109	C1193	TEXAS CATTLE CO	GIFT CARD REIMBURSEMENT	240.00	910 8501942	240.00
7329110	05892	THE OMEGA GROUP	PROF SERVICE AGREEMENT-30%	7,731.00	101 4820302	4,252.05
				7,731.00	101 4820354	3,478.95
						7,731.00
7329111	2009	THE TIRE STORE	GIFT CARD REIMBURSEMENT	50.00	910 8501942	50.00
7329112	D1200	THE TRAINING NETWORK	CONFINED SPACE SAFETY DVD	309.90	480 4755206	309.90
7329113	A2795	THEATRE COMMUNICATIONS GROUP	PERF ARTS MANAGER AD-06/15/09	175.00	402 4650301	175.00
7329114	D1201	THRUSH, WENDY	REFUND-POPPY FEST ARTS & CRFTS	200.00	101 2182000	55.00
				200.00	101 3401900	145.00
						200.00
7329115	C2555	TIME WARNER CABLE	04/27-05/31/09 OIL RECYCLG ADS	2,196.00	331 4740776	2,196.00
7329116	02977	TURBO DATA SYSTEMS INC	ADMIN CITATION PROCESSING	6,308.00	101 4312301	6,308.00
7329117	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SERVICE	230.32	101 2159000	230.32
7329118	C8487	U S TREASURY	LEVY PROCEEDS	362.47	101 2159000	362.47
7329119	05551	UNITED SITE SERVICES OF CA INC	RSTRM/HNDWSH STN RNTL-07/04/09	630.00	101 4687222	630.00
7329120	05886	UNITED TRAFFIC SERVICES & SUPP	SIGNS(33)/DELINTRS(130)/BASES	3,540.91	203 4740455	3,540.91
7329121	05276	VENCO POWER SWEEPING INC	05/09 STREET SWEEPING	48,786.95	203 4740450	48,786.95
7329122	C7740	VISION INTERNET PROVIDERS, INC	06/09 WEB/INTRNET HOSTING/MTNC	1,750.00	101 4305402	1,750.00

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7329123	05813	VOSE, JAMES D	JV-PLANNING COMM MTG-06/15/09	75.00	101 4510111	75.00
7329124	04496	VULCAN MATERIAL	COLD MIX	99.86	203 4740410	99.86
			COLD MIX	91.98	203 4740410	91.98
			ASPHALT	115.04	203 4740410	115.04
			ASPHALT	380.40	203 4740410	380.40
			ASPHALT	43.70	203 4740410	43.70
			ASPHALT	230.52	203 4740410	230.52
			COLD MIX	169.78	203 4740410	169.78
			COLD MIX	101.60	203 4740410	101.60
			ASPHALT	650.37	203 4740410	650.37
			ASPHALT	43.70	203 4740410	43.70
			COLD MIX	117.34	203 4740410	117.34
			COLD MIX	90.24	203 4740410	90.24
				2,134.53		2,134.53
7329125	D0934	WAL-MART STORE #01 2951	GIFT CARD REIMBURSEMENT	195.00	910 8501942	195.00
			GIFT CARD REIMBURSEMENT	600.00	910 8501942	600.00
			GIFT CARD REIMBURSEMENT	2,050.00	910 8501942	2,050.00
				2,845.00		2,845.00
7329126	D0935	WAL-MART STORE #1563	GIFT CARD REIMBURSEMENT	1,060.00	910 8501942	1,060.00
			GIFT CARD REIMBURSEMENT	1,385.00	910 8501942	1,385.00
			GIFT CARD REIMBURSEMENT	440.00	910 8501942	440.00
			GIFT CARD REIMBURSEMENT	1,385.00	910 8501942	1,385.00
			GIFT CARD REIMBURSEMENT	1,340.00	910 8501942	1,340.00
				5,610.00		5,610.00
7329127	05382	PATTEN ENERGY ENTERPRISES INC	BULK OILS	1,209.83	101 4730214	1,209.83
			OIL/FUEL SURCHARGE	348.45	101 4730214	348.45
				1,558.28		1,558.28
7329128	A8773	WESTSIDE UNION SCHOOL DISTRICT	TAX INCREMENT THRU 06/20/09	21,409.20	966 4600944	21,203.79
				21,409.20	967 4600944	205.41
				21,409.20		21,409.20
7329129	D1202	WILLIAMS, ANDREA	REFUND-SWIM CLASS	34.00	101 3401400	34.00
7329130	D1203	WILSON, CORRINE	REFUND-LCP DEP-06/06/09	200.00	101 2182000	100.00
				200.00	101 3402200	70.00
				200.00	101 3402350	30.00
				200.00		200.00
7329131	05821	WITHERS AND SANDGREN, LTD	TBP-LNDSOPE ARCHITECTURAL SVCS	5,351.00	361 12GS005924	5,351.00
7329132	04053	WITT'S PRINT & OFFICE SUPPLY	PAPER (19)	684.79	101 4330254	684.79
			PAPER (11)	396.46	101 4330254	396.46
				1,081.25		1,081.25
7329133	A9823	YIN'S TAE KWON DO ACADEMY	GIFT CARD REIMBURSEMENT	30.00	910 8501942	30.00

City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329134	00161	A V COLLEGE	TAX INCREMENT THRU 06/20/09	588,937.41	951 4200323 954 4500323 955 4600323 956 4700323 957 4800323	41,103.72 93,668.53 158,383.21 273,006.64 22,775.31 <u>588,937.41</u>
7329135	C0077	A V E K	PASS THRU/DEBT SVC-06/20/09	2,674,647.42	901 2400000 921 4200979 922 4300979 923 4400979 924 4500979 925 4600979 926 4700979 927 4800979	2,676,795.51 (262.49) (198.21) (251.03) (171.23) (665.09) (535.51) (64.53) <u>2,674,647.42</u>
7329136	A1310	A V UNION HIGH SCHOOL DISTRICT	TAX INCREMENT THRU 06/20/09	668,115.10	965 4600941 966 4600941	258,474.06 409,641.04 <u>668,115.10</u>
7329137	C5350	H T HARVEY & ASSOCIATES	02/09 PRF SVC-AMARGOSA CRK PLN 04/09 PRF SVC-FLOOD CONTROL 05/09 PRF SVC-FLOOD CONTROL 05/09 PRF SVC-AMARGOSA CRK PLN	580.50 25,893.32 33,964.34 1,886.25 62,324.41	220 17SD022924 101 17DW004924 101 17DW004924 220 17SD022924	580.50 25,893.32 33,964.34 1,886.25 62,324.41
7329138	05860	HOUSTON & HARRIS PCS INC	HYDROWASH/ROOT CUT-SEWER MTNC	101,778.87	480 4755402	101,778.87
7329139	1217	LANCASTER SCHOOL DISTRICT	TAX INCREMENT THRU 06/20/09	336,917.60	965 4600942 966 4600942 967 4600942	129,359.03 185,170.93 22,387.64 <u>336,917.60</u>
7329140	D1183	MERCHANTS BONDING COMPANY	CP05-001-RCYCLD WTR SYSTEM-RET	245,206.40	261 17RW001924	245,206.40
7329141	01710	PENFIELD & SMITH	03/30-04/26/09 ENG SVC-AVE M 03/30-04/26/09 ENG SVC-30TH W	71,330.23 6,432.40 77,762.63	206 15ST029924 232 15ST027924	71,330.23 6,432.40 77,762.63
7329142	2003	TIP TOP ARBORISTS, INC	STUMP/TREE REMOVAL/MAINTENANCE TREE REMOVAL/MTNC/PLANTING LMD 05/09 TREE MAINTENANCE LMD 05/09 STUMP/TREE REMOVAL LLMD 05/09 TREE MAINTENANCE LLMD 05/09 TREE REMVL/PLNTGMT	24,122.00 8,690.00 8,528.00 855.00 5,356.00 3,195.00 50,746.00	203 4740267 203 4740267 482 4747267 482 4747267 483 4725267 483 4725267	24,122.00 8,690.00 8,528.00 855.00 5,356.00 3,195.00 50,746.00
7329143	A1393	TEAMSTERS LOCAL 911	06/09 UNION DUES	4,141.00	101 2157000	4,141.00

City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7329144	D0774	THEATRE WEST	BAL-THEATRE WORKSHOPS-07/01/09	1,500.00	101 1200000	1,500.00

Chk Count 584

Check Report Total 12,309,746.03

City of Lancaster Wire Check Register



From Check No.: 101008410 - To Check No.: 101008419
 From Check Date: 06/08/2009 - To Check Date: 06/23/2009

Printed: 6/30/2009 13:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008410	05124	WELLS FARGO BANK	VL-04/09 EXPENSES	971.92	901 4540201 910 8501942 910 8501942	519.92 223.00 229.00 <u>971.92</u>
101008411	05509	P A R S	ANNUITY PREMIUM-FUND S R P	1,260,062.54	109 4330123	1,260,062.54
101008412	C6050	FIDELITY NAT'L TITLE COMPANY	3125024037-CLSG-ESC 5640155MF 43226 DRIVERS WAY	1,002,589.00	950 3901942	1,002,589.00
101008413	04867	CITY OF LANCASTER-RECREATION	DRAW-RECREATION PETTY CASH	300.00	101 1020005	300.00
101008414	D1190	STEWART TITLE	3120012014-DEPOSIT-ESC 212167 45423 N 10TH STREET WEST	5,000.00	920 1702819	5,000.00
101008415	C9589	U S BANK CORP PAYMENT SYSTEMS	06/10/09 CAL CARD STATEMENTS	34,394.72	101 2601000	34,394.72
101008416	04764	CITY OF LANCASTER-LMAG	DRAW-LMAG PETTY CASH	300.00	101 1020003	300.00
101008417	00370	CITY OF LANCASTER/PETTY CASH	DRAW-PETTY CASH	1,500.00	101 1020000	1,500.00
101008418	04764	CITY OF LANCASTER-LMAG	MAY/JUN 09 LMAG PETTY CASH EXP	295.10	101 4644251 101 4644251 101 4644251 101 4644251 101 4644251 101 4644251 101 4644251 101 4644251 101 4644251 101 4644251	0.01 6.49 6.51 9.14 20.00 20.00 30.36 47.76 55.22 69.61 <u>295.10</u>
101008419	D1232	FIDELITY NATIONAL TITLE	3120011022-DEP-45531 10TH ST W	5,000.00	920 3102819	5,000.00

Check Report Total 2,310,413.28

Chk Count 10