

# City of Lancaster Check Register



From Check No.: 7322904 - To Check No.: 7323410  
 From Check Date: 10/27/2008 - To Check Date: 11/14/2008

Printed: 11/18/2008 9:35

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7322904	00272	BUTLER SCALES	VEHICLE WEIGH-IN VEHICLE WEIGH-IN VEHICLE WEIGH-IN	15.00 15.00 10.00 40.00	101 4820354 101 4820354 101 4820354	15.00 15.00 10.00 40.00
7322905	00161	A V COLLEGE	TCKT PROC-AVSO-10/04/08	2,883.55	101 2107000 402 3405127 402 3405302 402 3405303	5,127.00 (2,015.00) (56.85) (171.60) 2,883.55
7322906	00161	A V COLLEGE	07/08-SB 211 PASS THRU PAYMNTS	6,475.00	901 4100978	6,475.00
7322907	01708	BLUE CROSS OF CALIFORNIA	10/08 RETIREE MEDICAL INSURANCE	11,338.06	109 4330124	11,338.06
7322908	D0458	BOARDWALK CONTRACTORS, INC	PLUMBNGWNDWS/FENCNG/GARAGE DR 1032 W AVE J-13W TATUM	1,485.00	920 1702813	1,485.00
7322909	D0458	BOARDWALK CONTRACTORS, INC	WINDWSIDOORS/CABINETS/ELECTRIC 45449 LEATHERWOOD AVE	6,062.50	940 7002942	6,062.50
7322910	D0458	BOARDWALK CONTRACTORS, INC	WINDWS/FENCNG/DOORS/CABNITS 1408 BOYDEN	10,864.25	940 7002942	10,864.25
7322911	D0458	BOARDWALK CONTRACTORS, INC	WINDOWS/STUCCO/DRYWALL 45534 5TH ST E	10,885.00	940 7002942	10,885.00
7322912	D0458	BOARDWALK CONTRACTORS, INC	PLMBNG/LNDSCPE/APPLNCES/FLRNG 45563 3RD ST E	22,458.20	940 7002942	22,458.20
7322913	D0458	BOARDWALK CONTRACTORS, INC	FLRNG/PNTNG/DOORS/LNDSCPNG 1115 W AVE J-12	23,892.35	940 7002942	23,892.35
7322914	D0458	BOARDWALK CONTRACTORS, INC	LNDSCPNG/PLMBNG/FLRNG/STUCCO 45457 FOXTON	39,216.45	940 7002942	39,216.45
7322915	D0458	BOARDWALK CONTRACTORS, INC	PLMBNG/PNTNG/LNDSCPNG/FLRNG 1219 W AVE H-11	40,956.10	940 7002942	40,956.10
7322916	02108	FRANCHISE TAX BOARD	CA CORP #1145138-2007 FORM 199	10.00	106 4100311	10.00
7322917	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7322918	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	75.00	101 2159000	75.00
7322919	01550	KAISER FOUNDATION HEALTH PLAN	10/08 RETIREE HEALTH INSURANCE	362.36	109 4330124	362.36
7322920	C1913	NEXTEL COMMUNICATIONS	09/07-10/06/08 WIRELESS SVC	629.78	101 4670651	629.78
7322921	03154	SO CA EDISON	09/16-10/16/08 ELECTRIC SVC	139.48	901 4547902	139.48
7322922	03154	SO CA EDISON	SEPT-OCT 08 ELECTRIC SERVICE	1,346.63	203 4740652 482 4747652 483 4725652 901 4540402	79.40 366.52 347.18 553.53 1,346.63
7322923	00116	A V ENGINEERING	ENG SVC-RCYCLD WTR-DIVISION ST	3,975.00	101 17RW001924	3,975.00

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			ENG SVC-PRCL MAP-FERN TO DATE/ JACKMAN TO KETTERING	1,125.00	930 4002942	1,125.00
				5,100.00		5,100.00
7322924	A5389	A V FAIR	08/09-WATCH & WAGER COMMISSION 09/08-WATCH & WAGER COMMISSION	5,049.87 2,785.67	101 2189000 101 2189000	5,049.87 2,785.67
				7,835.54		7,835.54
7322925	C0664	A V MARKETING	PHOTOS-BRIERWOOD RENOVATION	125.00	938 4542301	125.00
7322926	C8328	A V MOSQUITO & VECTOR CONTROL	07/08-SB 211 PASS THRU PAYMNTS	6,473.55	901 4100978	6,473.55
7322927	00107	A V PRESS	08/08 SHOWCASE ADVERTISING 09/08 SHOWCASE ADVERTISING	2,544.17 1,577.54	402 4650205 402 4650205	2,544.17 1,577.54
				4,121.71		4,121.71
7322928	C8327	A V RESOURCE CONSERV. DIST	07/08-SB 211 PASS THRU PAYMNTS	2,938.39	901 4100978	2,938.39
7322929	01108	A V TURF	BUSHINGS (10) NOZZLES/SPRAY HEADS/PRIMER	6.88 1,078.00	101 4632404 482 4747404	6.88 1,078.00
				1,084.88		1,084.88
7322930	D0533	AFOA, LOLOMI	REFUND-BASKETBALL	55.00	101 3401300	55.00
7322931	A8909	AINT DOWN PRODUCTIONS INC	PERF FEE-D REYNOLDS-11/08/08	12,500.00	402 4650318	12,500.00
7322932	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT	497.05	150 2176001	497.05
7322933	D0419	ALLIANCE RESOURCE CONSULTING	CONSLTNG FEE-DEPUTY CITY MNGR	5,868.11	101 4320255	5,868.11
7322934	05712	AMERICA WEST LANDSCAPE, INC	CP08015-MALL LP RD IMPSP-P5/FNL	1,287.65	259 15BA004924	1,287.65
7322935	C9032	AMERICAN WATER WORKS INC	DEGREASER/DETERGENT/SHIPPING	1,359.32	101 4730214	1,359.32
7322936	04190	AMERIPRIDE	UNIFORM CLEANINGS/TOWELS UNIFORM CLEANINGS/SHOP TOWELS UNIFORM CLEANINGS/SHOP TOWELS	70.00 70.04 71.56	480 4755209 101 4730209 101 4730209	70.00 70.04 71.56
				211.60		211.60
7322937	D0232	ANNCO SHEET METAL SHOP	3135005023/024-RELOC-FINAL 45503 SIERRA HWY	18,650.00	960 9402942	18,650.00
7322938	C6187	ASSOCIATION OF PERFORMING ARTS	MT-08/09 MEMBERSHIP DUES	650.00	402 4650206	650.00
7322939	05448	ATTORNEY GENERAL'S REGISTRY OF	STATE CHARITY REG #CT051472	25.00	106 4100311	25.00
7322940	C8444	BALESTERIERI, DOLORES	MONTHLY REPLACEMENT HSG PYMT LOWTREE PROJECT	656.90	950 2176002	656.90
7322941	D0458	BOARDWALK CONTRACTORS, INC	FENCNG/CONCRETE/PLMBNG/DOORS 453047 5TH ST E	10,131.00	940 7002942	10,131.00
7322942	02279	BRUBAKER, ELIZABETH	EB-EXPENSES-LOS ANGELES-10/10/08	145.07	938 4542202	15.00
				48.17	938 4542202	48.17
				81.90	938 4542202	81.90

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7322943	05825	BURKEY, LARRY	LB-PLANNING COMM MTG-10/20/08	150.00	101 4510111	150.00
7322944	03371	C & D REFRIGERATION INC	A/C REPAIR VISITORS CLUBHOUSE	912.00	101 4632403	912.00
7322945	D0534	CA HWY PATROLIA V SQUAD CLUB	REFUND-RDP DEPOSIT-10/18/08	100.00	101 2182000	100.00
7322946	A2675	CA REDEVELOPMENT ASSOCIATION	08/09 MEMBERSHIP RENEWAL	26,570.00	901 4540206	13,285.00
				26,570.00	938 4542206	13,285.00
						26,570.00
7322947	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0590305007216	117.23	101 2159000	117.23
			CASE IDENTIFIER: BL0040663	161.29	101 2159000	161.29
			CASE NO: MD0023386	382.48	101 2159000	382.48
			CASE NO: 0000341244	211.85	101 2159000	211.85
			CASE IDENTIFIER: 0000336718	372.00	101 2159000	372.00
			CASE NO: MD0031878	230.11	101 2159000	230.11
			CASE NO: 92P3197	73.09	101 2159000	73.09
			CASE NO: BL0053272	326.76	101 2159000	326.76
			CASE NO: BL0015574	74.65	101 2159000	74.65
				1,949.46		1,949.46
7322948	C2060	CA WATER SERVICE COMPANY	09/17-10/17/08 WATER SERVICE	1,252.67	482 4747654	1,252.67
7322949	C8952	CERIDIAN BENEFITS SERVICES	09/08 PLAN ADMINISTRATIVE FEES	189.00	101 2166000	189.00
7322951	D0044	CLARITA CAREER COLLEGE	TCKT PROC-GRADUATION-10/17/08	5.00	101 2107000	1,781.00
					402 3405127	(701.00)
				5.00	402 3405300	(1,075.00)
						5.00
7322952	C8953	COLONIAL SUPPLEMENTAL INSURANCE	10/08 EMPLOYEE SUPPLEMENTL INS	3,058.99	101 2170211	2,238.70
				3,058.99	101 2170212	820.29
						3,058.99
7322953	05443	CRUZ, MERCEDES	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	411.40	150 2176003	411.40
7322954	A6282	DANCIN IN ACTON	TCKT PRC-DNCN IN ACTN-10/11/08	14,280.79	101 2107000	25,002.00
					402 3405127	(4,224.02)
					402 3405300	(4,840.00)
					402 3405302	(621.69)
					402 3405303	(825.50)
					402 3405304	(60.00)
					402 3405306	(150.00)
				14,280.79		14,280.79
7322955	00414	DESERT LOCK COMPANY	LOCK HARDWARE (2)	452.49	101 4633403	452.49
7322956	00022	DESMOND, MARCELLO & AMSTER	09/08 VALUATION SERVICE BOB'S TOO LIQUOR (GW)	606.25	960 9402942	606.25

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7322957	05798	DIFATTA GRAPHICS	BUSINESS CARDS (3000)-DC/SD/RD CH/DP/CS/TW/NN/TH/SD/CL/RH	649.50	101 4100205	378.85
					101 4312253	54.13
					101 4520253	54.13
					101 4643251	54.13
					101 4711253	54.13
				649.50	203 4740253	54.13
						649.50
7322958	D0165	DIRECT MAIL ADVERTISING	PRINTING/DESIGN-BUSINESS WATCH	598.00	101 4810251	598.00
7322959	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176004	218.21
7322960	D0539	DORF-EDWARDS, LESLIE	REFUND-PET ASSISTED THERAPY	30.00	101 3401500	30.00
7322961	05685	ELKINS, ANNA	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	736.80	950 2176005	736.80
7322962	05826	ERVIN, JOHNATHON	JE-PLANNING COMM MTG-10/20/08	150.00	101 4510111	150.00
7322963	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	1,043.44	101 2185000	18.06
					101 4110212	707.31
					101 4681222	160.46
					402 4650212	95.30
					938 4542212	62.31
			EXPRESS MAILINGS	487.10	101 4110212	304.33
					101 4681222	51.47
					402 4650212	65.82
				1,530.54	938 4542212	65.48
						1,530.54
7322964	C6295	FIDELITY NAT'L TITLE	TITLE POLICY-1758 LIGHTCAP	350.00	920 1502813	350.00
			TITLE POLICY-45857 SUFFOLK DR	350.00	920 3102812	350.00
				700.00		700.00
7322965	D0535	FIELD, ROBERT SR	RF-REIMB-CWEA MEMBERSHIP	132.00	480 4755206	132.00
7322966	C9746	FIVE STAR AUTO BODY	BODY/PAINT REPAIRS	535.00	101 4711207	535.00
7322967	A8286	FLAG SYSTEMS	IN-EAR MONITOR RENTALS RANDY TRAVIS-10/11/08	200.00	402 4650602	200.00
7322968	A6398	FOUR STAR PRINTING	N DWNTWN DEMO PHXIX-CVRS/BNDNG	145.40	227 11GS004924	145.40
7322969	04203	FRANK'S RADIO SERVICE	NYLON ARMOR CASE	37.89	101 4545413	37.89
7322970	D0537	FREEMAN, KEVIN	REFUND-BOYS BASEBALL	55.00	101 3401300	55.00
7322971	05788	FRONT LINE SECURITY SERVICE	BAP-SECUIRITY SERVICE-10/03/08	168.00	101 4640251	168.00
7322972	D0546	GOLDEN OPENING INC	HAND SHOVELS(75)/ETCHING	1,107.50	101 4680225	1,107.50
7322973	C9980	GRANICUS	11/08 MANAGED SERVICE	1,463.28	101 4305301	1,463.28

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7322974	D0538	GREAVER, DICK	REFUND-LCP DEPOSIT-10/11/08	100.00	101 2182000	100.00
7322975	05471	GUILD & CO TRANSPORT INC	DZR TRANSPRT-20W/AVE H TO YARD CAT RENTAL-YARD TO 20W/AVE H	180.00 180.00 360.00	484 4743602 484 4743602	180.00 180.00 360.00
7322976	C5584	H D E C INC	WINDOWS/LANDSCAPING/PAINTNG 44933 HARLAS AVE	17,388.00	920 3102818	17,388.00
7322977	05789	H D SUPPLY WATERWORKS	SEWER PIPE	54.26	485 4750410	54.26
7322978	05809	HAYCOCK, DANA ELIZABETH	DH-PLANNING COMM MTG-10/20/08	150.00	101 4510111	150.00
7322979	03449	HIGH DESERT AUTO ELECTRIC	OIL (6) OZZY JUICE (3)/WASHERS (1)	22.67 435.32 457.99	203 4740208 203 4740230	22.67 435.32 457.99
7322980	00811	HIGH DESERT MEDICAL GROUP	CS-H000684933-FIRST AID LC-H000742300-FIRST AID PF-H000824516-FIRST AID TZ-H000837687-FIRST AID	103.86 201.75 160.67 68.62 534.90	101 4320301 101 4320301 101 4320301 101 4320301	103.86 201.75 160.67 68.62 534.90
7322981	C7198	I M S A	J-K-2009 ANNUAL DUES DM-2009 ANNUAL DUES DWM-2009 ANNUAL DUES GM-2009 ANNUAL DUES JB-2009 ANNUAL DUES JS-2009 ANNUAL DUES JT-2009 ANNUAL DUES JTB-2009 ANNUAL DUES PS-2009 ANNUAL DUES RM-2009 ANNUAL DUES RR-2009 ANNUAL DUES	60.00 70.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 670.00	101 4720206 101 4720206 101 4720206 101 4720206 101 4720206 101 4720206 101 4720206 101 4720206 101 4720206 101 4720206 101 4720206	60.00 70.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 670.00
7322982	05840	IKON OFFICE SOLUTIONS	08/21-11/20/08 COPIER LEASE	1,419.15	101 11BS003924	1,419.15
7322983	05794	J M R GENERAL ENGINEERING CORP	CP08017-ADA IMPS AVE K8 W-P3/F	15,814.80	206 15SW004924	15,814.80
7322984	05810	JACOBS, DANIEL P	DJ-PLANNING COMM MTG-10/20/08	150.00	101 4510111	150.00
7322985	05615	JOHN DEERE LANDSCAPES	GRASS SEED/MOP/SOP	2,166.08	101 4632404	2,166.08
7322986	05625	JOHNSON, SHERRY	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	610.85	950 2176007	610.85
7322987	01419	JOHNSTONE SUPPLY	V-BELT REFRIGERANT/ACETYLENE GAS/OXY	37.82 487.92 525.74	101 4633403 101 4633403	37.82 487.92 525.74
7322988	D0011	KIGAR, JAMES	REFUND-CITE #11223096-REDUCED	412.00	101 3310200	412.00

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7322989	A9058	L A CO OFFICE OF EDUCATION	07/08-SB 211 PASS THRU PAYMNTS	13,769.16	901 4100978	13,769.16
7322990	1241	L A CO TAX COLLECTOR	338402027008000-PROPERTY TAX	1,009.34	101 4620416	1,009.34
7322991	C2907	LABOR READY SOUTHWEST INC	09/29-10/03/08 LABORER	741.40	101 4720308	741.40
			09/29-10/02/08 LABORER	454.95	101 4720308	454.95
			10/06-09/08 LABORER	1,061.55	101 4720308	1,061.55
			10/06-10/08 LABORER	454.95	101 4720308	454.95
				<u>2,712.85</u>		<u>2,712.85</u>
7322992	C8332	LANCASTER CEMETERY DISTRICT	07/08-SB 211 PASS THRU PAYMNTS	5,204.30	901 4100978	5,204.30
7322993	C9516	LINCOLN NATIONAL LIFE INS CO	11/08 LIFE/DISABILITY INSURNCE	16,091.53	101 2166200	3,809.22
					101 2166300	519.44
				<u>16,091.53</u>	101 2166400	<u>11,762.87</u>
						<u>16,091.53</u>
7322994	C8028	M B I A-MUNICIPAL INVESTRS SRV	09/08 INVESTMENT ADVISORY SERV	4,185.37	101 4310301	4,185.37
7322995	D0282	MAD RIVER THEATER WORKS	PRF FEE-WINGS-COURAGE-11/11/08	1,750.00	402 4650318	1,750.00
7322996	C5940	MADINA, JULIO AND DONNA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	398.89	150 2176005	398.89
7322997	05228	METLIFE	10/08 DENTAL INSURANCE	34,504.67	101 2166140	32,567.76
				<u>34,504.67</u>	109 4330124	<u>1,936.91</u>
						<u>34,504.67</u>
7322998	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7322999	31007	MOTION INDUSTRIES, INC	HYDRAULIC HOSE ASSY	162.21	101 4730405	162.21
7323000	C6182	MUSEUM PRODUCTS	GEMSTONE CARDS/GEODES/BALLS	81.99	101 4640251	81.99
7323001	1443	OMEGA MAINTENANCE, INC	EDGER BOLTS/BLADES	132.07	482 4747230	132.07
7323002	03751	ORANGE COAST PETROLEUM EQUIP	AFC-BLANK/ENCODE KEY #0351	443.49	101 4730405	443.49
7323003	1510	ORCO CONSTRUCTION SUPPLY	LEVEL/RULERS/HALOGEN LGHT/TWNE	353.59	480 4755208	353.59
7323004	C3052	OXFORD INN AND SUITES	LODGING-R MARX-09/28/08	953.91	402 4650257	953.91
7323005	05690	PARSONS BRINCKERHOFF QUADE	08/30-09/26/08 TRNSPRTATN PLAN	3,017.51	101 4713301	3,017.51
7323006	C8786	PEREZ, RONDA	RP-REIMB-BCK SPRTT/SEAT CUSHN	54.10	101 4620259	54.10
7323007	05602	PETROLEUM EQUIPMENT CONST SRV: 09/08 DESIGNATED OPER INSPECTN		125.00	101 4730402	125.00
7323008	06275	PITMAN CO	INK CARTRIDGES (6)	199.58	251 4712259	199.58
7323009	D0540	QUINONES, HOLLY	REFUND-COED BASEBALL	110.00	101 3401300	110.00

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7323010	C6401	RAY, CARMELITA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	370.79	150 2176006	370.79
7323011	05365	RAY, JOHN	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	570.87	150 2176007	570.87
7323012	05508	RENSHAW, SHEILA	MONTHLY REPLACEMENT HSG PYMT MILLING PARK-N-RIDE PROJ AREA	736.70	150 2176016	736.70
7323013	04849	RICH MEIER'S LANDSCAPING INC	JRP-CLEANUP/DISPOSAL/LABORERS	740.00	101 4631402	740.00
7323014	05596	RICHARDSON, THOMAS	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	420.88	950 2176009	420.88
7323015	06267	SAFETY TRAINING SPECIALISTS	FORKLIFT TRAINING-10/14/08	1,992.43	101 4320245	1,992.43
7323016	A8260	SAGE STAFFING	09/29-10/03/08 CLERICAL STFFNG Y MYERS 10/06-10/08 CLERICAL STAFFING Y MYERS 10/06-10/08 CLERICAL STAFFING D FRANKLIN	589.00 620.00 520.96 1,729.96	101 4700308 101 4700308 203 4740308	589.00 620.00 520.96 1,729.96
7323017	C6395	SALAS, BETTY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	712.87	150 2176008	712.87
7323018	02515	SELF, PERRY	PERF FEE-XMAS PAGANT 12/04/08	750.00	402 4650318	750.00
7323019	04658	SERVICE ROCK	CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	948.39 354.08 570.58 895.33 371.00 787.08 778.79 1,042.33 938.22 517.42 506.60 458.88 694.41 8,863.11	484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 203 4740410 484 4743410 484 4743410 484 4743410 484 4743410 203 4740410	948.39 354.08 570.58 895.33 371.00 787.08 778.79 1,042.33 938.22 517.42 506.60 458.88 694.41 8,863.11
7323020	05467	SIEMBIEDA, JUDY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	335.00	150 2176009	335.00
7323021	04495	SIERRA CASCADE	CP08021-AVE J STORM WATER-REQ1	7,366.95	101 12SD0004924	7,366.95
7323022	D0319	SLAM IN THE SCHOOLS LLC	PERF FEE-MAYHEM POETS-11/12/08	2,500.00	402 4650318	2,500.00
7323023	5210	SLATER PIANO SERVICE	PIANO TUNING PIANO TUNING	130.00 195.00 325.00	402 4650301 402 4650301	130.00 195.00 325.00
7323024	05812	SMITH, SANDRA L	SS-PLANNING COMM MGTG-10/20/08	150.00	101 4510111	150.00
7323025	05597	SMITH, VONNIE	MONTHLY REPLACEMENT HSG PYMT NEGC PROJECT AREA	698.70	950 2176001	698.70

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7323026	1907	SO CA GAS COMPANY	09/19-10/20/08 GAS SERVICE	5,867.74	101 4631655	4,603.84
					101 4632655	530.10
					101 4633655	607.33
					101 4634655	46.01
					101 4635655	80.46
				5,867.74		5,867.74
7323027	04688	SPARKLETTIS	WATER/COOLER RENTAL	10.00	402 4650257	10.00
7323028	1973	STATE BOARD OF EQUALIZATION	07/07-06/08 SALES TAX	1,403.00	101 2175000	1,403.00
7323029	04406	STOKEN' SIGNS & GRAPHICS	#6 SIGNS (2)/#5 SIGNS (6)	84.00	101 4640251	84.00
			#4 SIGNS (7)/#6 SIGN (1)	47.00	101 4100205	47.00
			#4 SIGNS (8)/# 6 SIGN (1)	52.00	101 4100205	52.00
				183.00		183.00
7323030	1531	SUBURBAN PROPANE	PROPANE	89.26	203 4740410	89.26
7323031	C9070	SULEK, JERRY D	JS-REIMB-CLASS A DRVRS LICENSE	64.00	101 4320311	64.00
7323032	A6479	TAFT ELECTRIC COMPANY	BOLLARD REPAIRS(3)-BLVD/20 E- AVE I/20TH E-AVE/J/20TH E	2,930.00	483 4725460	2,930.00
			RE STAND POLE BASE-AVE I/20TH E	1,150.00	483 4725460	1,150.00
			POLE REMOVAL/INSTALL-I/J20 E	4,500.00	483 4725460	4,500.00
			POLE REMOVAL/INSTALL-I/J4TH E	9,000.00	483 4725460	9,000.00
			SIGNAL REMOVAL/INSTALL-J/30 W	4,500.00	483 4725460	4,500.00
			POLE REMOVAL/INSTALL-I/J4TH E	4,500.00	483 4725460	4,500.00
				26,580.00		26,580.00
7323033	03655	TANNER, MARY	MT-AIRFRE-NEW YORK-01/07-14/09	399.00	402 4650201	399.00
7323034	D0543	THE YARN PALETTE LLC	REFUND-LIC#10009812-OVERPAYMNT	13.80	101 3102200	13.80
7323035	A7308	THREE ROSES CATERING	CATERING-RANDY TRAVIS-10/12/08	566.24	402 4650257	566.24
7323036	C1967	TICKETS.COM INC	TICKET STOCK (100)	2,177.93	402 4650251	2,177.93
7323037	2003	TIP TOP ARBORISTS, INC	TREE REMOVAL-45456 GIGHAM AVE	1,200.00	940 7002942	1,200.00
7323038	D0544	TOWNSLEY, SHEREE	REFUND-EDP DEPOSIT-10/19/08	100.00	101 2182000	100.00
7323039	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	204.25	101 2159000	204.25
7323040	C8487	U S TREASURY	LEVY PROCEEDS	51.33	101 2159000	51.33
7323041	2104	URBAN FUTURES	11/08-10/09 PROGRAM CMPL ADMIN	1,494.00	938 4542962	1,494.00
7323042	05444	VASQUEZ, JOSE & COLLINS,	MONTHLY REPLACEMENT HSG PYMT MENTAL HEALTH PROJECT AREA	457.00	150 2176015	457.00
7323043	00538	VICTOR BUICK-GMC TRUCK INC	2009 GMC 4500 REG CAB 1GDE4C1G99F404248	26,642.00	104 4730762	26,642.00



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7323044	05548	VISION SERVICE PLAN	10/08 EMPLOYEE VISION INSURANCE	7,124.72	101 2166150	6,738.44
				7,124.72	109 4330124	386.28
						7,124.72
7323045	05813	VOSE, JAMES D	JV-PLANNING COMM MTG-10/20/08	150.00	101 4510111	150.00
7323046	04496	VULCAN MATERIAL	ASPHALT	1,083.91	203 4740410	1,083.91
			COLD MIX	68.63	203 4740410	68.63
			COLD MIX	175.37	203 4740410	175.37
			ASPHALT	193.56	203 4740410	193.56
			ASPHALT	382.23	203 4740410	382.23
			ASPHALT	6,089.71	203 4740410	6,089.71
			ASPHALT	644.57	203 4740410	644.57
			ASPHALT	343.07	203 4740410	343.07
			ASPHALT	3,080.47	203 4740410	3,080.47
			ASPHALT	218.32	203 4740410	218.32
			COLD MIX	112.79	203 4740410	112.79
			ASPHALT	77.61	203 4740410	77.61
				12,470.24		12,470.24
7323047	05382	PATTEN ENERGY ENTERPRISES INC	OIL/HYDRAULIC FLUID	1,326.78	101 4730214	1,326.78
7323048	D0545	WEST, NICHOLAS	NW-REIMB-MOVING EXPENSES	292.36	101 4620201	292.36
7323049	A8773	WESTSIDE UNION SCHOOL DISTRICT	07/08-SB 211 PASS THRU PAYMNTS	1,749.70	901 4100978	1,749.70
7323050	C2846	WINDWOOD THEATRICALS INC	PERF DEP-DR DOOLITTLE-04/01/09	700.00	402 4650318	700.00
7323051	05821	WITHERS AND SANDGREN, LTD	TBP-LANDSCAPE ARCHITECTRL SVCS	8,971.43	361 12GS005924	8,971.43
7323052	04053	WITT'S PRINT & OFFICE SUPPLY	CALENDAR/REFILL/DESK PAD	35.25	101 4310259	8.81
			CALENDAR	14.03	101 4312259	26.44
			CALENDARS/REFILL	19.06	101 4660259	14.03
			PLANNER/CALENDAR BOOKS	46.26	101 4620259	19.06
			MONEY RECEIPT BOOK	22.33	101 4643259	46.26
				136.93	101 4310259	22.33
						136.93
7323053	01708	BLUE CROSS OF CALIFORNIA	10/08 EMPLOYEE HEALTH INSURANCE	164,663.38	101 2166100	110,868.12
				164,663.38	101 2166120	53,795.26
						164,663.38
7323054	01550	KAISER FOUNDATION HEALTH PLAN	10/08 EMPLOYEE HEALTH INSURANCE	65,898.84	101 2166130	65,898.84
7323055	A6479	TAFT ELECTRIC COMPANY	CP07035 07 TRAF SIGNALS-R 7/FL	54,096.51	217 16TS001924	5,371.93
					217 16TS005924	17,129.33
					217 16TS007924	3,703.34
					217 16TS012924	5,359.80
					217 16TS013924	3,703.34
					232 16TS005924	18,828.77

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7323056	A1310	A V UNION HIGH SCHOOL DISTRICT	07/08-SB 211 PASS THRU PAYMNTS	254,934.28	901 4100978	254,934.28
7323057	04380	BOWE CONTRACTORS	CP08014-PDW TRAILS PH2-PYMNT 1	142,639.20	263 11TR002924	135,000.00
				142,639.20	320 11TR002924	7,639.20
						142,639.20
7323058	C8329	COMBINED COUNTY WATERWORKS	07/08-SB 211 PASS THRU PAYMNTS	74,402.96	901 4100978	74,402.96
7323059	05819	FENCECORP INC	CP08-018-STP FENCE-P02/FNL	145,953.23	101 11FW001924	145,953.23
7323060	D0501	HIESL CONSTRUCTION INC	WNDWS/STUCCO/LNDSCPNG/PNTNG 45456 GINGHAM LNDSCPNG/DOORS/CBNETS/DRYWALL 45510 SANCROFT WNDWS/CRPT/LNDSCPNG/FLRNG 44127 11TH ST W	25,500.00 10,800.00 17,300.00	940 7002942 940 7002942 940 7002942	25,500.00 10,800.00 17,300.00
				53,600.00		53,600.00
7323061	A6326	L A CO SANITATION DISTRICT #14	07/08-SB 211 PASS THRU PAYMNTS	90,090.67	901 4100978	90,090.67
7323062	1215	L A CO WATERWORKS	08/14-10/21/08 WATER SERVICE	57,151.28	101 4631654 101 4633654 101 4634654 203 4740654 206 15GB001924 482 4747654 901 4546902 901 4547902	9,332.86 92.11 17,931.81 5,957.87 3,277.71 18,241.93 1,274.16 1,042.83
				57,151.28		57,151.28
7323063	1217	LANCASTER SCHOOL DISTRICT	07/08-SB 211 PASS THRU PAYMNTS	119,506.30	901 4100978	119,506.30
7323064	C2054	R B F CONSULTING	06/08 CONSULT SVC-GENERAL EIR 07/08 CONSULT SVC-GENERAL EIR 08/08 CONSULT SVC-GENERAL EIR	29,579.14 47,417.79 54,873.60	101 4520318 101 4520318 101 4520318	29,579.14 47,417.79 54,873.60
				131,870.53		131,870.53
7323065	A9259	STATE TREASURER CONDEMNATION	3150023054-PROP ACQUISITION- 22ND ST E/KETTERING	1,198,000.00	910 6660942	1,198,000.00
7323066	1916	STRADLING, YOCCA,CARLSON,RAUTH	09/08 LEGAL SERVICES	9,446.10	901 4540303 901 4540303 901 4546902 930 4801301 938 4542303 950 4301924 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303	238.45 1,911.25 393.50 952.45 3,108.00 2,842.45 57.00 614.55 1,012.09 1,524.17 2,596.00 5,414.35
			09/08 LEGAL SERVICES	63,151.04	101 4400303	63,151.04
					101 4400303	11,595.35

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			09/08 LEGAL SERVICES	94.00	101 4400303	37,861.65
				72,691.14	401 2502000	2,475.88
					938 4542303	94.00
						72,691.14
7323067	03672	A T & T	10/08 TELEPHONE SVC	7.25	402 4650205	7.25
7323068	03672	A T & T	10/7-11/06/08 TELEPHONE SVC	1,250.59	101 4820651	1,250.59
7323069	C9512	A T & T	09/19-10/18/08 TELEPHONE SVC	1,752.11	101 4335651	1,752.11
7323070	D0149	CENTURY 21 - DOUG ANDERSON	3176-015-018 EARNEST MONEY DEP -45337 ANDALE AVE	1,000.00	940 7002942	1,000.00
7323071	D0149	CENTURY 21 - DOUG ANDERSON	3176-015-010 EARNEST MONEY DEP -45316 RODIN AVE	1,000.00	940 7002942	1,000.00
7323072	1256	L A CO REGISTRAR-RECORDER	AOC-CUP 08-08	16.00	101 4520361	16.00
7323073	1256	L A CO REGISTRAR-RECORDER	NOE-TPM 69384	50.00	101 4520361	50.00
7323074	1215	L A CO WATERWORKS	08/21-10/20/08 WATER SERVICE	7,691.86	259 15BA004924	484.54
				7,691.86	482 4747654	7,207.32
						7,691.86
7323075	C1913	NEXTEL COMMUNICATIONS	08/26-09/25/08 WIRELESS SVC	118.60	101 4335651	118.60
7323076	C1913	NEXTEL COMMUNICATIONS	09/26-10/25/08 WIRELESS SVC	224.40	101 4720455	224.40
7323077	C1913	NEXTEL COMMUNICATIONS	08/26-09/25/08 WIRELESS SVC	1,551.18	101 4335651	1,551.18
7323078	03154	SO CA EDISON	09/24-10/27/08 ELECTRIC SVC	244.79	101 4631652	94.65
					482 4747652	87.02
					483 4725652	63.12
				244.79		244.79
7323079	1907	SO CA GAS COMPANY	09/24-10/23/08 GAS SERVICE	982.40	101 4631655	422.99
					101 4633655	387.09
					402 4650655	172.32
				982.40		982.40
7323080	C1916	VERIZON CALIFORNIA	10/13-11/13/08 TELEPHONE SVC	87.94	101 4335651	87.94
7323081	C1916	VERIZON CALIFORNIA	10/10-11/10/08 TELEPHONE SVC	87.94	101 4335651	87.94
7323082	05688	A B C SHOPPING CARTS, INC	10/08 SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7323083	C9804	A D T SECURITY SERVICES	11/08 ALARM MONITORING	315.00	101 4631402	27.00
					101 4631403	27.00
					101 4633402	128.00
					101 4634402	25.00
					101 4634402	27.00
					101 4635402	27.00

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				315.00	402 4650402	54.00 315.00
7323084	D0552	A GOURMET TOUCH	WCP CEREMONY-CATERING-11/10/08	1,589.93	901 4540205	1,589.93
7323085	00152	A V AUTO BODY & TRUCK	07 DODGE RAM 2500 BODY REPAIR	921.80	101 4635207	921.80
7323086	A9444	A V COMMUNITY CONCERTS ASSN	TCKT PRC-COMM CONCERT-10/29/08	166.50	101 2107000	1,774.00 (1,017.50)
					402 3405127	(470.00)
					402 3405300	(30.00)
					402 3405304	(90.00)
				166.50	402 3405306	(90.00) 166.50
7323087	01039	A V FORD LINCOLN MERCURY	INSTRUMENT CLUSTER	297.18	203 4740207	297.18
7323088	C2610	A V MEDICAL COLLEGE	CPR & 1ST AID INSTRUCTION	59.50	101 4643308	59.50
				119.00	101 4643308	119.00
				178.50		178.50
7323089	00107	A V PRESS	09/08 LOBBY BOARDS PRODUCTION	720.00	402 4650301	720.00
7323091	01108	A V TURF	GAUGE/FERTILIZER	112.84	101 4632404	112.84
			ROTORS/RISER EXTENSIONS	600.33	101 4635404	600.33
			VALVES/COUPLINGS/CONNECTORS	298.86	101 4634404	298.86
			NOZZLES/NIPPLES/BUBBLERS/PLIER	214.89	101 4633404	214.89
			ELBOWS/NIPPLES/SOLENOID/KITS	85.77	101 4634404	85.77
			VALVES/NOZZLES/MALE ADAPTERS	545.28	482 4747404	545.28
			CREDIT-INV#678335-VALVE	(92.49)	101 4634404	(92.49)
				1,765.48		1,765.48
7323092	05445	ADELMAN BROADCASTING, INC	09/01-28/08 KGBB ADS-ROCKAPLLA	900.00	402 4650205	900.00
			09/01-28/08 KLOA ADS-LETTERMAN	630.00	402 4650205	630.00
				1,530.00		1,530.00
7323093	D0455	ADOPTANTE, DEBORAH	REFUND-BUS LIC#06001058-CLOSED	110.00	101 3102200	86.00
					101 3102250	24.00
				110.00		110.00
7323094	C9597	ALAVRDIAN, MELINEH	BALLET & TAP INSTRUCTOR	718.25	101 4643308	718.25
			BALLET & TAP INSTRUCTOR	773.50	101 4643308	773.50
			BALLET & TAP INSTRUCTOR	552.50	101 4643308	552.50
			BALLET & TAP INSTRUCTOR	773.50	101 4643308	773.50
				2,817.75		2,817.75
7323095	C9500	ALCURAN, ALEXIS	10/08 SPORTS OFFICIAL	72.00	101 4641308	72.00
7323096	00127	ALL GLASS & PLASTICS	EMRGNCY BOARDUP-45356 DIVISION	301.34	101 4633403	301.34
7323097	D0419	ALLIANCE RESOURCE CONSULTING	REIMB-EXPENSES-D BISHOP	683.51	101 4320255	683.51

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7323098	C9599	ALLMENDINGER, DENNIS	10/08 SPORTS OFFICIAL	200.00	101 4641308	200.00
7323099	A8986	ALLSTAR PLUMBING	ESP-GAS LINE REPAIR	746.00	101 4631402	746.00
7323100	C4026	AMARANT, JEREMY	PDW PRESENTATION-10/25/08	125.00	101 4640309	125.00
7323101	05833	AMERICAN POWER SOLUTIONS	COBRA HEAD 150W STREET LIGHTS	2,327.38	483 4725665	2,327.38
7323102	04190	AMERIPRIDE	UNIFORM CLEANINGS	70.00	480 4755209	70.00
			UNIFORM CLEANINGS/SHOP TOWELS	71.20	101 4730209	71.20
				141.20		141.20
7323103	05251	AMTECH ELEVATOR SERVICES	11/08 ELEVATOR SERVICE	567.76	101 4632402	141.93
					101 4633402	283.85
				567.76	402 4650402	141.98
						567.76
7323104	05179	ARAMARK	JACKETS/SCREEN PRINT	696.32	101 4634209	696.32
7323105	C9658	ARMENDARIZ, WILL	10/09/08 HEARING OFFICER	100.00	101 4545301	100.00
7323106	06271	ARMSTRONG, REGINA	HIP HOP INSTRUCTOR	297.00	101 4643308	297.00
7323107	03178	ARROW ENGINEERING	CP06-003 ENG SVC-AVE G/30TH W	5,140.00	259 15BA003924	5,140.00
			CP08004-COMPACT TESTING/MEETING	2,165.00	361 12ST021924	2,165.00
				7,305.00		7,305.00
7323108	04446	AUTO PROS	REMOVE/REPAIR CARBURETOR	338.67	480 4755207	338.67
			SMOG INSPECTION	30.00	101 4631207	30.00
			SMOG INSPECTION	30.00	101 4641207	30.00
			SMOG INSPECTION/GAS CAP	49.95	203 4740207	49.95
			SMOG INSPECTION	30.00	203 4740207	30.00
				478.62		478.62
7323109	C4028	AVANT, DEREK	10/08 SPORTS OFFICIAL	100.00	101 4641308	100.00
7323110	04151	AXES FIRE PROTECTION SERVICE	FIRE EXTINGUISHER CERTS (15)	159.57	101 4312207	10.64
					101 4631207	10.63
					101 4635207	10.63
					101 4635207	10.64
					101 4720207	10.63
					101 4730207	10.64
					101 4820207	10.64
					203 4740207	10.64
					203 4740207	10.64
					203 4740207	10.64
					203 4740207	10.64
					251 4712207	10.64
					483 4725207	10.64

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7323111	C8797	BASTIDAS, BRIAN	GUITAR INSTRUCTOR	225.00	101 4643308	225.00
			GUITAR INSTRUCTOR	468.00	101 4643308	468.00
				693.00		693.00
7323112	D0359	BEE PLUS, LLC	PERF FEE-SPELLING BEE-11/20/08	16,500.00	402 4650318	16,500.00
7323113	A8628	BORSOTTI, FRANK	10/08 SPORTS OFFICIAL	280.00	101 4641308	280.00
7323114	C8386	BREECH, THOMAS	10/08 SPORTS OFFICIAL	180.00	101 4641308	180.00
7323115	A8701	BRETZ, WILLIAM	10/08 SPORTS OFFICIAL	176.00	101 4641308	176.00
7323116	A3960	BRUNSWICK SANDS BOWL	BOWLING INSTRUCTION	450.00	101 4643308	450.00
			BOWLING INSTRUCTION	1,350.00	101 4643308	1,350.00
				1,800.00		1,800.00
7323117	00272	BUTLER SCALES	VEHICLE WEIGH-IN	10.00	101 4820354	10.00
			VEHICLE WEIGH-IN	15.00	101 4820354	15.00
				25.00		25.00
7323118	A5139	C C P O A	CS-MEMBERSHP-12/01/08-11/30/09	30.00	101 4810206	30.00
			JW-MEMBERSHP-12/01/08-11/30/09	30.00	101 4810206	30.00
				60.00		60.00
7323119	02945	C D W	CISCO SMARTNET MAINTENANCE	823.50	101 2175000	(67.94)
				823.50	101 4335402	891.44
						823.50
7323120	1005	CA DOWNTOWN ASSOCIATION	MEMBERSHIP DUES	300.00	901 4540206	300.00
7323121	C8716	CA U S ROUTE 6 TOURIST ASSN	MEMBERSHIP-01/01/09-12/31/09	500.00	101 4330206	500.00
7323122	00338	CAMELOT ELECTRIC SUPPLY	CABLE TIES/SPADES/SPLICES	98.46	483 4725461	98.46
7323123	C8315	CAMI MUSIC LLC	PERF FEE-BALLET II-11/18/08	9,000.00	402 4650318	9,000.00
7323124	C0914	CAMPBELL II, EDWARD LEE	10/08 SPORTS OFFICIAL	224.00	101 4641308	224.00
7323125	05396	CAMPBELL, BRADLEY	10/08 SPORTS OFFICIAL	56.00	101 4641308	56.00
7323126	C7544	CARQUEST AUTO PARTS	PAD/REFILL	47.21	101 4631207	47.21
			SPARK PLUGS (4)	8.10	101 4635207	8.10
			FUEL FILTERS	40.38	101 4634207	40.38
			WIPER BLADE REFILLS (2)	11.24	101 4720207	11.24
			WIPER BLADE REFILLS	12.86	101 4545207	12.86
			AIR FILTER/OIL FILTER	37.96	203 4740207	37.96
			AIR FILTER/BRAKE PADS	66.91	101 4312207	66.91
			BRAKE PADS/AIR FILTER	59.59	101 4662207	59.59

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				284.25		284.25
7323127	C1980	CARRERA JR, EFFRAIN	10/08 SPORTS OFFICIAL	48.00	101 4641308	48.00
7323128	04636	CAYENTA	10/08 RTS SERVICE	4,172.00	101 4335302	4,172.00
7323129	D0550	CEDAR MOUNT MUSIC LLC	SONG LICENSES-BEST XMAS PAGNT	25.00	402 4650270	25.00
7323130	A2883	CHILDREN'S CENTER OF THE A V	HH-DINNER TICKETS-11/01/08	100.00	101 4100202	100.00
7323131	C3171	CHOICEPOINT BUSINESS & GOVNMINT	09/08 AUTO TRACK SERVICES	400.00	101 4545301	400.00
7323132	C9054	CHRISTOPHER A JOSEPH & ASSOC	09/08 CONSULT SVCS-BLEACH/EXP 09/08 CONSULT SVCS-LANE RANCH 09/08 CONSULT SVCS-THE COMMONS	37,851.00 1,836.00 10,041.52 49,728.52	101 2185615 101 2185614 101 2185613	37,851.00 1,836.00 10,041.52 49,728.52
7323133	03552	COASTLINE EQUIPMENT	FLASHERS (2) OIL FILTERS (2) WATER NOZZLE CAP CY	51.29 110.69 255.99 8.18 426.15	203 4740207 484 4743207 203 4740207 203 4740207	51.29 110.69 255.99 8.18 426.15
7323134	D0324	COFFMAN, LINDA	FABULOUS FAUX INSTRUCTOR	61.75	101 4643308	61.75
7323135	01222	COMMERCIAL LANDSCAPE SPLY INC	POLE PRUNER/SHIPPING	129.01	203 4740208	129.01
7323136	00315	CONSOLIDATED ELECTRIC DIST INC	LIGHTBULBS (30) RECEPTACLE COVERS	584.55 19.16 603.71	101 4632403 101 4634403	584.55 19.16 603.71
7323137	00794	CORRALES, RUDY	10/08 SPORTS OFFICIAL	220.00	101 4641308	220.00
7323138	03450	COSTCO	GLOVES/TRASHBAGS/INK CARTRDGES	265.26	101 4644251 101 4644253	142.74 122.52 265.26
7323139	05348	CREATIVE TECHNOLOGIES LLC	BATTERIES BATTERY BACKUP/SWITCH/CABINET	4,286.70 4,139.36 8,426.06	483 4725461 483 4725460	4,286.70 4,139.36 8,426.06
7323140	04349	CURTIS INDUSTRIES INC	CLAMPS/WASHERS/SWITCHES/GROMMETS	317.91	101 4730214	317.91
7323141	D0151	D'ERRICO, ABBIE	10/08 SPORTS OFFICIAL	24.00	101 4641308	24.00
7323142	C5109	D'S CERAMICS	POTTERS WHEEL INSTRUCTION CHILDRENS ART INSTRUCTION	341.25 187.50 528.75	101 4643308 101 4643308	341.25 187.50 528.75
7323143	C9399	DACO CAMPER SHELLS	STEEL CHEST	462.70	101 4711207	462.70

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7323144	00432	DEPT OF JUSTICE	09/08 FINGERPRINT APPS	544.00	101 4320255	544.00
7323145	04682	DESERT LANDSCAPE	RDP-HYDROSEEDING RDP-OVERSEEDING	1,100.00 675.00 <u>1,775.00</u>	101 4634404 101 4634404	1,100.00 675.00 <u>1,775.00</u>
7323146	00414	DESERT LOCK COMPANY	MTNC YD-EMERGENCY LOCK REPAIR LCP-CYLINDER REPAIR KEYS (27) METRO-LOCK REPAIR CH-ELECTRIC DOOR STRIKES	75.00 57.50 52.03 81.60 1,108.48 1,374.61	101 4633403 101 4640251 101 4633403 101 4633403 101 4633403	75.00 57.50 52.03 81.60 1,108.48 1,374.61
7323147	C4594	DIESEL, ROXANNE	C A T S INSTRUCTOR C A T S INSTRUCTOR KIDS CAN COOK TOO INSTRUCTOR	536.25 552.50 516.75 <u>1,605.50</u>	101 4643308 101 4643308 101 4643308	536.25 552.50 516.75 <u>1,605.50</u>
7323148	03409	DOUTRE, ROBERT	10/08 SPORTS OFFICIAL	112.00	101 4641308	112.00
7323149	05677	E S R I INC	SPATIAL ANALYST CONCURRENT LIC	5,412.50	251 4335302	5,412.50
7323150	C0293	EAST, MARY PAULINE	10/08 LABOR/EXPENSES	5,445.95	101 4621113 101 4621201 101 4621202 101 4621203 <u>5,445.95</u>	5,250.00 10.00 20.00 165.95 <u>5,445.95</u>
7323151	05665	EGGERTH, DARRELL	10/08 SPORTS OFFICIAL	280.00	101 4641308	280.00
7323152	05633	EMBROIDME-LANCASTER	C SO PATCHES (4)	21.85	101 4820209	21.85
7323153	03896	ENDURA STEEL, INC	TUBES/SHEET	194.51	480 4755207	194.51
7323154	04655	ENFORCEMENT TECHNOLOGY INC	CITATIONS/ENVELOPES/SHIPPING 10/08 AUTO CITE LEASE	2,154.05 1,217.81 3,371.86	101 4312301 101 4312301	2,154.05 1,217.81 3,371.86
7323155	C9406	ESTES, MAURICE	10/08 SPORTS OFFICIAL	220.00	101 4641308	220.00
7323156	D0551	FASTRAK VIOLATION PROCESSING	PARKING VIOLATION #T0810546793	29.00	901 4540201	29.00
7323157	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	340.77	101 4110212 101 4681222 938 4542212 <u>340.77</u>	263.46 14.00 63.31 <u>340.77</u>
7323158	05727	FIRST CHOICE SERVICES	N LOUNGE-COFFEE SERVICE LCP-COFFEE SERVICE NSC-COFFEE SERVICE	398.42 67.18 62.96	101 4330251 101 4330251 101 4330251	398.42 67.18 62.96



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			S LOUNGE-COFFEE SERVICE	280.96	101 4330251	280.96
			ADMIN-COFFEE SERVICE	125.96	101 4330251	125.96
			MTNC YD-COFFEE SERVICE	163.14	101 4330251	163.14
			MODULAR-COFFEE SERVICE	114.82	101 4330251	114.82
			SIGNS & MARKINGS-COFFEE SVC	75.20	101 4330251	75.20
				<u>1,288.64</u>		<u>1,288.64</u>
7323159	05756	G E CAPITAL	COPIER LEASE-TPW00601	373.31	101 4330254	373.31
7323160	D0153	GANSKE, JAY	10/08 SPORTS OFFICIAL	280.00	101 4641308	280.00
7323161	C4041	GENESIS GYMNASTICS	KINDERGYM INSTRUCTION	360.00	101 4643308	360.00
			GYMNASTICS INSTRUCTION	480.00	101 4643308	480.00
				<u>840.00</u>		<u>840.00</u>
7323162	C2360	GIG 2 ME MUSIC	MUSICAL RD VIDEO PROJECT DEPOST	1,710.00	101 4100205	1,710.00
7323163	05618	GLODE, BEVERLY	BG-MILEAGE-LAS VEGAS-10/19-22	303.61	101 4320203	303.61
7323164	03430	GRAINGER	PRESSURE WASHER REEL	1,136.94	203 4740207	1,136.94
			MIRRORS (4)	253.31	101 4633403	253.31
			HANDLES (3)	24.69	203 4740208	24.69
				<u>1,414.94</u>		<u>1,414.94</u>
7323165	C9980	GRANICUS	11/08 MANGED SVC-STRM REP UPGR	134.00	101 4100205	134.00
7323166	05471	GUILD & CO TRANSPORT INC	DOZER TRANSPORT-YD TO 20W/H	180.00	484 4743602	180.00
			DOZER TRANSPORT-YD TO J/AMARGSA	180.00	484 4743602	180.00
			DOZER TRANSPORT-YD TO J/AMARGSA	180.00	484 4743602	180.00
			DOZER TRANSPORT-YD TO J/AMARGSA	180.00	484 4743602	180.00
			DOZER TRANSPORT-YD TO J/AMARGSA	180.00	484 4743602	180.00
			DOZER TRANSPORT-YD-J8/AMARGOSA	180.00	484 4743602	180.00
			DOZER TRANSPORTS 70W/L-YD & J8/AMARGOSA-YD	360.00	484 4743602	360.00
			DOZER TRANSPORT-YD TO 70W/L8	180.00	484 4743602	180.00
			DOZER TRANSPORT-YD TO 15W/K	180.00	484 4743602	180.00
				<u>1,980.00</u>		<u>1,980.00</u>
7323167	C9983	GUTIERREZ, ANGELO	10/08 SPORTS OFFICIAL	80.00	101 4641308	80.00
7323168	C9834	GUTIERREZ, ISABEL	MEXICAN COOKING INSTRUCTOR	156.00	101 4643308	156.00
7323169	C9902	H D JANITORIAL SUPPLY	TRASH LINERS	31.18	101 4632406	31.18
7323170	00822	H W HUNTER, INC	WHEEL NUT	4.68	101 4545207	4.68
			AIR CLEANER	66.60	101 4720207	66.60
			KEY FOBS (2)	245.94	204 4335752	245.94
			BRACKETS/SUPPORTS	186.36	101 4662207	186.36
			REGULATOR	228.54	101 4710207	228.54
			ENGINE MOUNT SUPPORT	87.47	101 4662207	87.47
				<u>819.59</u>		<u>819.59</u>

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7323171	00849	HAAKER EQUIPMENT CO	BUTTERFLY VALVE FLANGE JOYSTICK/HAND GUN	398.26 210.65 582.07 <u>1,190.98</u>	480 4755207 480 4755207 480 4755207	398.26 210.65 582.07 1,190.98
7323172	D0325	HAMMOND, GWYNNE	10/08 SPORTS OFFICIAL	176.00	101 4641308	176.00
7323173	02585	HARRELL, BARON	10/08 SPORTS OFFICIAL	304.00	101 4641308	304.00
7323174	05414	HAZELDINE, HAROLD	KUNG-FU INSTRUCTOR	728.00	101 4643308	728.00
7323175	C9731	HELLER, MICHAEL	JAPANESE INSTRUCTOR	312.00	101 4643308	312.00
7323177	03449	HIGH DESERT AUTO ELECTRIC	OIL FILTER BRAKE OIL FILTER WELD YOKE BRAKE V-BELT/GAS CAP BULBS (6) AIR FILTERS (6) ALTERNATOR WATER PUMP OIL FILTER OIL FILTER OIL FILTER/AIR FILTER OIL FILTER/AIR FILTER OIL FILTER/AIR FILTER FILTER OIL FILTER/AIR FILTER/FUEL FILTR OIL FILTER/AIR FILTER OIL FILTER/AIR FILTER AIR/OIL/FUEL FILTERS ADAPTERS/CONNECTORS OIL FILTER/AIR FILTER AIR FILTER OIL FILTER/AIR FILTER OIL/AIR FILTERS OIL FILTER OIL FILTER/AIR FILTER/FUEL FILTR OIL FILTER/AIR FILTER/FUEL FILTR OIL FILTER OIL FILTER/AIR FILTER AIR/FUEL FILTERS OIL FILTER/AIR FILTER/FUEL FILTR OIL FILTER/AIR FILTER/FUEL FLTRS OIL FILTER/AIR FILTER/FUEL FILTR OIL FILTER/AIR FILTER/FUEL FILTR OIL FILTER/AIR FLTRS/FUEL FILTR OIL FILTER/AIR FILTERS	4.33 57.37 4.33 171.49 57.37 45.93 32.41 68.59 215.42 74.52 3.52 2.98 10.24 13.43 9.81 2.78 13.77 13.36 8.15 67.82 7.34 12.03 41.45 12.30 12.30 3.73 14.93 14.93 2.98 9.58 76.32 67.82 70.04 16.66 16.66 77.47 37.40	101 4635207 203 4740207 101 4635207 203 4740207 203 4740207 251 4712207 203 4740207 203 4740207 203 4740207 251 4712207 101 4312207 101 4820207 101 4820207 101 4641207 101 4700207 101 4730207 203 4740207 203 4740207 8.15 203 4740207 203 4740207 7.34 101 4730207 203 4740207 203 4740207 203 4740207 101 4720207 101 4635207 101 4634207 101 4545207 251 4712207 484 4743207 203 4740207 203 4740207 101 4631207 101 4631207 101 4634207 101 4635207	4.33 57.37 4.33 171.49 57.37 45.93 32.41 68.59 215.42 74.52 3.52 2.98 10.24 13.43 9.81 2.78 13.77 13.36 8.15 67.82 7.34 12.03 41.45 12.30 12.30 3.73 14.93 14.93 2.98 9.58 76.32 67.82 70.04 16.66 16.66 77.47 37.40

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			OIL/AIR FILTER	15.45	101 4545207	15.45
			OIL/AIR FILTERS	15.28	101 4545207	15.28
			OIL FILTER/AIR FILTER	8.15	101 4545207	8.15
			OIL FILTER/AIR FILTER	8.15	251 4712207	8.15
			OIL FILTER/AIR FILTER	8.15	251 4712207	8.15
			BRAKE PADS	27.24	101 4312207	27.24
			AIR FILTER/FUEL FILTER	25.36	484 4743207	25.36
			BREAK AWAY SWITCH	9.74	484 4743207	9.74
			CUT-OFF	17.31	203 4740207	17.31
			OIL FILTER	6.55	101 4720207	6.55
			CONNECTORS/DRAIN VALVES	19.03	101 4720207	19.03
			V-BELTS	15.00	203 4740207	15.00
			WIPER BLADES	17.66	203 4740207	17.66
			BRAKE PADS/BRAKE SHOESWIPERS	97.24	203 4740207	97.24
			DRUM ROTORS (2)	30.00	203 4740207	30.00
			FUEL FILTER	13.15	101 4720207	13.15
			OIL FILTER	53.87	480 4755207	53.87
			DRIVEBELT TENSIONER	17.54	251 4712207	17.54
			SILICONE TUBES (2)	11.24	203 4740207	11.24
			HELICOIL REPAIR KIT	43.36	101 4635207	43.36
				<u>1,831.03</u>		<u>1,831.03</u>
7323178	A9236	HIGH DESERT BROADCASTING, LLC	ADVERTISING-YOUTH BASKETBALL	448.00	101 4641205	448.00
7323179	05748	HORIZON MECHANICAL CONTRACTOR	CHEK VALVE REPLACEMENT	2,922.00	101 4631402	2,922.00
7323180	C4032	HOUSING RIGHTS CENTER	09/08 FAIR HOUSING PROGRAM	2,000.00	361 4541301	2,000.00
7323181	05705	HUITT-ZOLLARS, INC	08/08 PROF SVCS-CH SPACE PLN 2	14,068.45	101 11BS003924	14,068.45
7323182	05750	I S C O MACHINERY	D6M TRACK DOZER RENTAL	6,545.75	484 4743602	6,545.75
			D6M TRACK DOZER RENTAL	6,445.75	484 4743602	6,445.75
				<u>12,991.50</u>		<u>12,991.50</u>
7323183	C9061	IDEARC MEDIA CORP	YELLOW PAGES ADVERTISING	132.00	402 4650205	132.00
7323184	A2594	INTERSTATE BATTERY	BATTERY	50.49	203 4740207	50.49
			BATTERIES (2)	177.42	101 4720207	84.37
				<u>227.91</u>		<u>227.91</u>
7323185	05615	JOHN DEERE LANDSCAPES	RDP-GRASS SEED	1,158.28	101 4634404	1,158.28
7323186	05415	JOHNSON, KELLY	YOGA INSTRUCTOR	429.00	101 4643308	429.00
7323187	C9900	K T W V - C B S RADIO	5 SHOW PROMOTIONAL PACKAGE	4,250.00	402 4650205	4,250.00
7323188	D0498	KELLER, ROBERT	10/08 SPORTS OFFICIAL	200.00	101 4641308	200.00
7323189	C8919	KOCUREK, PHILLIP	PHOTOGRAPHY INSTRUCTOR	429.00	101 4643308	429.00

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7323190	C7946	L A CO DEPT OF ANIMAL CARE &	09/08 HOUSING COSTS	33,036.35	101 4810363	33,036.35
7323191	1221	L A TIMES	09/22-11/17/08 SUBSCRIPTION	56.80	101 4305206	56.80
7323192	05381	LABOR COMPLIANCE SERVICES	CP05-001 LABOR COMPLY MONITRNG	125.00	101 17RW001924	125.00
			CP05-001 LABOR COMPLY MONITRNG	259.00	101 17RW001924	259.00
			CP05-001 LABOR COMPLY MONITRNG	159.00	101 17RW001924	159.00
				543.00		543.00
7323193	C2907	LABOR READY SOUTHWEST INC	10/13-17/08 LABORERS	1,474.38	101 4720308	1,474.38
			10/13-16/08 LABORERS	454.95	101 4720308	454.95
				1,929.33		1,929.33
7323194	03575	LANCASTER AUTO INTERIORS	BENCH SEAT REPAIR/RECOVER	413.20	101 4631207	413.20
7323195	05469	LANCASTER HONDA	MIRROR FLUID	240.99	101 4730207	240.99
				223.95	101 4662207	223.95
				464.94		464.94
7323196	A2233	LANCE, SOIL & LUNGHARD	07/08 ANNUAL AUDIT SERVICES	22,664.00	101 4310304	22,664.00
			PROFESSIONAL SERVICES	5,700.00	901 4540304	5,700.00
				28,364.00		28,364.00
7323197	C9585	LIEBERT CASSIDY WHITMORE	HARASSMENT TRAINING-09/25/08	1,600.00	101 4320245	1,600.00
7323198	D0428	LITEL, ALYSSA	10/08 SPORTS OFFICIAL	16.00	101 4641308	16.00
7323199	5191	LU'S LIGHTHOUSE, INC	LED HYBRID MINIBARS (4)	1,266.53	101 4720207	316.63
					203 4740207	316.63
					484 4743207	633.27
			LED HYBRID MINI BARS (7)	2,216.42	101 4720207	633.26
					203 4740207	316.64
					203 4740207	633.26
				3,482.95	203 4740207	633.26
						3,482.95
7323200	C9421	MAJD, JAMSHEED	TENNIS INSTRUCTOR	270.00	101 4643308	270.00
			TENNIS INSTRUCTOR	191.25	101 4643308	191.25
				461.25		461.25
7323201	C7921	MALDONADO, JO-ANNE	KIDS ART INSTRUCTOR	388.70	101 4643308	388.70
7323202	1348	MATALON, LEE	PERF FEE-D REYNLDS OPENR-11/08	1,000.00	402 4650308	1,000.00
7323203	05457	MAULDIN JR, LEO	10/08 SPORTS OFFICIAL	740.00	101 4641308	740.00
7323204	D0326	MAULDIN, IKEA	10/08 SPORTS OFFICIAL	40.00	101 4641308	40.00
7323205	A2789	MC GRAW-HILL BOOK CLUB	PUBLICITN-CHASES CALDR OF EVNTS	92.31	101 4305206	92.31

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7323206	C1198	MC PHERSON CONSULTING	BATTERY/DOOR REPAIR/COVERT DVR	1,147.57	101 4633402	1,147.57
7323207	02270	MELDON GLASS	MTNC YD-DOOR REPAIR	160.00	101 4633403	160.00
7323208	C8463	MEYER, BEN	10/08 SPORTS OFFICIAL	168.00	101 4641308	168.00
7323209	D0464	MIGUEL DIAZ CONSTRUCTION	NSC-WROUGHT IRON FENCE REPAIRS	1,212.00	101 4635402	1,212.00
7323210	D0284	MILLS ENTERTAINMENT	W/H-LAST COMIC STNDNG-11/16/08 PERF FEE-LAST COMIC-11/16/08	(318.50) 10,000.00	402 2177000 402 4650318	(318.50) 10,000.00
				<u>9,681.50</u>		<u>9,681.50</u>
7323211	01184	MONTE VISTA CAR WASH	09/08 CAR WASH SERVICE	65.50	101 4312207	11.50
					101 4720207	18.50
					251 4712207	11.00
					251 4712207	12.00
					938 4542207	12.50
			09/08 CAR WASH SERVICE	283.75	101 4200207	11.75
					101 4200207	13.00
					101 4312207	9.00
					101 4312207	9.00
					101 4312207	12.50
					101 4312207	14.00
					101 4312207	17.00
					101 4545207	10.00
					101 4545207	10.00
					101 4545207	10.00
					101 4545207	10.00
					101 4545207	10.00
					101 4545207	10.00
					101 4545207	13.00
					101 4631207	9.00
					101 4634207	18.00
					101 4662207	9.00
					101 4662207	10.00
					101 4700207	13.00
					101 4711207	9.00
					101 4720207	10.00
					101 4730207	9.00
					251 4712207	12.50
					251 4712207	12.50
					938 4542207	12.50
			09/08 CAR WASH SERVICE	256.00	101 4200207	9.00
					101 4200207	17.00
					101 4312207	9.00
					101 4312207	9.00
					101 4312207	9.00
					101 4312207	9.00
					101 4312207	12.50
					101 4312207	13.00

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				605.25	101 4545207	9.00
					101 4545207	10.00
					101 4545207	11.00
					101 4620207	9.00
					101 4631207	10.00
					101 4634207	11.00
					101 4662207	9.00
					101 4662207	9.00
					101 4711207	9.00
					101 4711207	11.00
					101 4713207	10.00
					251 4712207	9.00
					251 4712207	10.00
					251 4712207	10.00
					251 4712207	12.50
					483 4725207	10.00
				938	4542207	9.00
				605.25		605.25
7323212	06272	MORRIS, DEREK	SELF DEFENSE INSTRUCTOR	135.00	101 4643308	135.00
7323213	04237	MOST DEPENDABLE FOUNTAINS	JUG FILLER ADD ON PARTS	458.41	101 4634404	458.41
7323214	31007	MOTION INDUSTRIES, INC	ADAPTERS/COUPLERS	25.00	203 4740207	25.00
7323215	C8731	MUMMAW, KELSEY	10/08 SPORTS OFFICIAL	32.00	101 4641308	32.00
7323216	1443	OMEGA MAINTENANCE, INC	CARB KIT/FILTER/PLUG/SPRING EDGER BLADE/STROKE MIX	169.10 55.21 224.31	101 4635230 101 4634230	169.10 55.21 224.31
7323217	03751	ORANGE COAST PETROLEUM EQUIP	KEY SOCKET W/CABLE	598.80	101 4730405	598.80
7323218	1513	OSTER, DIXIE	10/08 SPORTS OFFICIAL	128.00	101 4641308	128.00
7323219	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP 22	2,932.53	101 2151000	(1,933.89)
					101 2170200	2,671.68
					109 4100121	2,194.74
				2,932.53		2,932.53
7323220	05741	P P G ARCHITECTURAL FINISHES	FIELD MARKING PAINT FIELD MARKING PAINT PAINT/COVERSTAPE/PRIMER	712.29 356.14 318.15 1,386.58	101 4635404 101 4634404 101 4634403	712.29 356.14 318.15 1,386.58
7323221	05349	PARTS PLUS AUTO STORES	FILTER FILTERS (2) FILTER	21.22 66.96 4.59 92.77	203 4740207 484 4743207 101 4711207	21.22 66.96 4.59 92.77
7323222	C9294	PETROSKY, CATHY	CP-MILEAGE-BURBANK-10/23/08	67.16	101 4310203	67.16

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7323223	04876	PINNACLE CNG COMPANY	09/08 NATURAL GAS VEHICLE FUEL	1,142.12	101 4545207	46.92
					101 4662207	15.59
					101 4711207	103.96
					203 4740207	22.98
					203 4740207	44.71
					203 4740207	78.72
					203 4740207	104.40
					203 4740207	129.30
					203 4740207	133.28
					251 4712207	124.15
					251 4712207	164.10
					251 4712207	174.01
						<u>1,142.12</u>
7323224	04361	PROTECTION ONE	11/08 ALARM MONITORING	29.00	101 4632402	29.00
7323225	C9835	PYE-DEAN, ALISHA	PILATES INSTRUCTOR	295.75	101 4643308	295.75
7323226	C2233	QNET	DSL MULTI-LINK/BUS/ADSL	2,034.40	101 4335651	2,034.40
7323227	05150	QUINN SHEPHERD MACHINERY	EXPANSION VALVE	26.36	480 4755207	26.36
			MUFFLER/BREAKER/HOSES	261.36	203 4740207	261.36
			MUFFLER	246.65	203 4740207	246.65
			SPINNERS	47.78	101 4720207	47.78
			O RINGS/SEALS	10.50	203 4740207	10.50
			RPR/TRBLE SHT ELECTRICAL/ENGINE	2,486.71	203 4740207	2,486.71
			CREDIT-INV#C820293065-PADS	(181.71)	480 4755207	(181.71)
			CREDIT-INV# C820294355-MUFFLER	(195.79)	203 4740207	(195.79)
						<u>2,701.86</u>
7323228	C2054	R B F CONSULTING	08/08 CONSLT SVC-DNTWN SPEC PL	9,996.98	930 4801942	9,996.98
7323229	A9382	R H A LANDSCAPE ARCHITECTS	JGP-MEETINGS/EXPENSES	728.90	227 11GS004924	728.90
			WCP-ENGINEERING SVCS/EXPENSES	5,801.92	227 11GS001924	5,801.92
			LFL-LANDSCPE PLNS-45521 GADSDN	1,200.00	940 7002942	1,200.00
						<u>7,730.82</u>
7323230	1805	RALLY AUTOMOTIVE GROUP	STEERING WHEEL	404.42	101 4631207	404.42
7323231	05543	REYES, JOY	JR-EXPENSES-LONG BEACH-10/22/08	326.12	101 4520200	150.00
					101 4520201	43.50
					101 4520203	20.00
					101 4520203	112.62
						<u>326.12</u>
7323232	D0553	RICOH AMERICAS CORPORATION	COPIER STAPLE REFILL/SHIPPING	87.65	101 4330254	87.65
7323233	C5506	RIESE, FRANK	10/08 SPORTS OFFICIAL	380.00	101 4641308	380.00
7323234	C5616	RIESE, GARRETT	10/08 SPORTS OFFICIAL	340.00	101 4641308	340.00

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7323235	D0554	ROBB STEWART BRASS INSTRUMENT	TROMBONE SLIDE REPAIR	120.00	402 4650251	120.00
7323236	C6277	ROSA, MICHAEL	10/08 SPORTS OFFICIAL	28.00	101 4641308	28.00
7323237	04337	RUIZ, LINDA	TENNIS INSTRUCTOR	267.75	101 4643308	267.75
			TENNIS INSTRUCTOR	459.00	101 4643308	459.00
			TENNIS INSTRUCTOR	612.00	101 4643308	612.00
				<u>1,338.75</u>		<u>1,338.75</u>
7323238	03848	S C FUELS	UNLEADED(4953 G)/DIESEL(2787 G)	19,465.84	101 1620000	19,465.84
7323239	03094	SAFELITE AUTO GLASS	WINDSHIELD REPAIR	59.95	101 4720207	59.95
			WINDOW TINTING	270.00	101 4720207	270.00
				<u>329.95</u>		<u>329.95</u>
7323240	03962	SAFETY KLEEN	HAZARDOUS WASTE HANDLING	368.13	101 4730657	368.13
7323241	A8260	SAGE STAFFING	09/29-10/02/08 CLERICAL STAFFNG-K ERB	595.20	101 4312113	595.20
			10/06-10/08 CLERICAL STAFFING-K ERB	744.00	101 4312113	744.00
			10/13-17/08 CLERICAL STAFFING-Y MYERS	620.00	101 4700308	620.00
			10/13-17/08 CLERICAL STAFFING-K ERB	744.00	101 4312113	744.00
			10/13-17/08 CLERICAL STAFFING-D FRANKLIN	651.20	203 4740308	651.20
				<u>3,354.40</u>		<u>3,354.40</u>
7323242	C0056	SANCHEZ, MELODIE	10/08 SPORTS OFFICIAL	32.00	101 4641308	32.00
7323243	D0246	SANDBERG, HEATHER	10/08 SPORTS OFFICIAL	88.00	101 4641308	88.00
7323244	C9970	SCHNEIDER, ELAINE	BABY MESSAGE INSTRUCTOR	156.00	101 4643308	156.00
7323245	1966	SECRETARY OF STATE	E-NOTARY EXAM FEE-11/12/08	40.00	251 4712206	40.00
7323246	00553	SHERWIN WILLIAMS	PAINT TIPS	84.44	101 4720454	84.44
			PAINT TIPS/TIP GUARDS	305.27	101 4720454	305.27
				<u>389.71</u>		<u>389.71</u>
7323247	05149	SIERRA DOOR SYSTEMS	NSC-DOUBLE DOOR REPAIRS	294.00	101 4635402	294.00
7323248	03769	SILEO, ED	ES-03/08 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
				<u>60.00</u>		<u>60.00</u>
7323249	01816	SMITH PIPE & SUPPLY	NIPPLES/ROTOR/REPAIR KITS	930.78	101 4635404	930.78
			FERTILIZER	155.56	101 4634404	155.56
			VALVES/BUSHINGS/COUPLERS/TEES	443.95	482 4747404	443.95
			CEMENT/HEDGE SHEARS/PVC PIPE	323.96	101 4634404	323.96
			COVERS/EMITTERS	542.22	482 4747404	542.22
			BUSHINGS/TAPE	13.94	101 4634404	13.94
			SPRINKLERS	189.26	101 4635404	189.26
			NIPPLES/SOLENOIDS/TAPE	168.60	101 4635404	168.60



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			TUBES/ELLS/CAPS	42.76	101 4634404	42.76
			TUBES	18.93	482 4747404	18.93
				2,829.96		2,829.96
7323250	1906	SO CA EDISON	CP07-035 STREET LIGHT REMOVAL	5,936.19	232 16TS005924	5,936.19
7323251	01802	SOUTH KERN MACHINERY	NSC-MOWER BLADES/GLOVES	229.88	101 4635207	229.88
7323252	04688	SPARKLETTIS	WATER/COOLER RENTAL	75.34	101 4100205	75.34
7323253	C9710	STEFFEN, CRAIG	CS-MILEAGE-10/01-30/08	57.91	101 4810201	57.91
7323254	04406	STOKEN' SIGNS & GRAPHICS	NAME PLATE-S HOJATI	8.00	203 4740259	8.00
			PROGRESS SIGN-PDW PATH	65.00	101 4634402	65.00
			NAME PLATES-CASTRO/CHAPMAN/ CLARKILYON/WHITTINGTON/ADEBIYI	60.00	101 4640251	60.00
				133.00		133.00
7323255	C5507	SWORDS FENCING STUDIO	FENCING INSTRUCTION	292.50	101 4643308	292.50
7323256	A6479	TAFT ELECTRIC COMPANY	TRAFFC POLE REPLACEMENT-I/CHALL	4,500.00	483 4725460	4,500.00
			TRAFFC CABINET REPLACEMENT-L4E	3,850.00	483 4725460	3,850.00
			TRAFFC CABINT REPLACEMENT-L/10W	3,850.00	483 4725460	3,850.00
				12,200.00		12,200.00
7323257	2007	TARGET SPECIALTY PRODUCTS	CHEMICAL SPRAY	352.20	901 4547902	352.20
7323258	05655	TEMPLETON PLANNING GROUP	08/08 PRF SVC-EIRS 04-06/LAN02	675.00	101 2185603	675.00
			08/31-10/04/08 PROF SVCS- EIRS 04-06/LAN 02	375.00	101 2185603	375.00
				1,050.00		1,050.00
7323259	05761	THE GOCKE GROUP, INC	10/08 LABOR/MILEAGE	11,567.00	901 4540301	11,567.00
7323260	05740	THE SOURCE GROUP, INC	UST/HOIST&SUMP/CLARIFIER REMVL	405.00	260 11DE017924	405.00
7323261	C7736	THIRD WAVE	10/27-11/07/08 IT PROJECT MGMT	6,000.00	101 4335301	6,000.00
7323262	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES/MOUNTS/DISMOUNTS/SHIPPNG	449.68	203 4740207	449.68
			FLAT REPAIR	22.00	203 4740207	22.00
			MOUNT/DISMOUNT	22.00	203 4740207	22.00
			TIRES	1,226.47	203 4740207	1,226.47
			FLAT REPAIR/SVC CALL CHARGE	97.00	203 4740207	97.00
			TIRES	82.55	101 4635207	82.55
			MOUNTS/DISMOUNTS	22.00	203 4740207	22.00
			FLAT REPAIR	22.00	203 4740207	22.00
				1,943.70		1,943.70
7323263	C2555	TIME WARNER CABLE	10/21-11/20/08 CABLE MODEM SVC	119.95	101 4820651	119.95
			CH-11/08 ROAD RUNNER SERVICE	99.63	101 4335651	99.63
			SHERIFF-11/08 ROAD RUNNER SVC	81.90	101 4820651	81.90
				301.48		301.48

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7323264	2003	TIP TOP ARBORISTS, INC	TREE INSTALLATIONS	8,400.00	920 1302804	8,400.00
			MP-TREE REMOVL/CROWN CLEANING	2,070.00	101 4631267	2,070.00
				<u>10,470.00</u>		<u>10,470.00</u>
7323265	C2977	TRABOLD, JOSEPH	10/08 SPORTS OFFICIAL	91.00	101 4641308	91.00
7323266	05591	UNION BANK OF CA, N A	07/01-09/30/08 BASE FEE/ADJ	875.00	101 4310301	875.00
7323267	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTION+PP 22	41,897.85	101 2163000	41,898.02
				<u>41,897.85</u>	101 4310121	<u>(0.17)</u>
						<u>41,897.85</u>
7323268	2104	URBAN FUTURES	09/08 PLAN AMENDMENT-FOX FIELD	2,148.50	901 4540301	2,148.50
7323269	C7843	URBAN RESTORATION GROUP US INC	GRAFFITI REMOVER	3,090.18	203 4740502	3,090.18
7323270	C7832	VAN TUYL, BRIAN	10/08 SPORTS OFFICIAL	460.00	101 4641308	460.00
7323271	04496	VULCAN MATERIAL	ASPHALT	2,374.25	203 4740410	2,374.25
			ASPHALT	363.85	203 4740410	363.85
			ASPHALT	98.94	203 4740410	98.94
			ASPHALT	89.41	203 4740410	89.41
			ASPHALT	309.49	203 4740410	309.49
			ASPHALT	680.02	203 4740410	680.02
			ASPHALT	754.29	203 4740410	754.29
			ASPHALT	83.35	203 4740410	83.35
			ASPHALT	85.95	203 4740410	85.95
			ASPHALT	842.64	203 4740410	842.64
			ASPHALT	603.49	203 4740410	603.49
			ASPHALT	93.74	203 4740410	93.74
			ASPHALT	88.55	203 4740410	88.55
			ASPHALT	116.26	203 4740410	116.26
			ASPHALT	480.84	203 4740410	480.84
			ASPHALT	604.25	203 4740410	604.25
			ASPHALT	88.55	203 4740410	88.55
			ASPHALT	189.77	203 4740410	189.77
			ASPHALT	89.41	203 4740410	89.41
				<u>8,037.05</u>		<u>8,037.05</u>
7323272	C4734	WARDEN, JILL	BELLY DANCING INSTRUCTOR	468.00	101 4643308	468.00
			BELLY DANCING INSTRUCTOR	180.00	101 4643308	180.00
			BELLY DANCING INSTRUCTOR	144.00	101 4643308	144.00
				<u>792.00</u>		<u>792.00</u>
7323273	31026	WAXIE SANITARY SUPPLY	KEYS (6)	7.14	101 4633406	7.14
7323274	D0555	WAYNE MC CLEAN ESQ, TRUST ACCT	CLAIM #053-06	10,000.00	109 4330300	10,000.00
7323275	C1332	WEAVER, RICK	10/08 SPORTS OFFICIAL	91.00	101 4641308	91.00

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7323276	D0108	WIENKE, JAMES	JW-MILEAGE-10/08	94.77	101 4810203	94.77
7323277	04053	WITT'S PRINT & OFFICE SUPPLY	BINDERS PAPER PAPER	25.85 2,642.66 214.27	101 4310259 101 4330254 101 4330254	25.85 2,642.66 214.27
				<u>2,882.78</u>		<u>2,882.78</u>
7323278	C5965	WOLF, LAWRENCE	10/08 SPORTS OFFICIAL	240.00	101 4641308	240.00
7323279	C7604	YOUNG CHAMPIONS	SELF DEFENSE INSTRUCTION SELF DEFENSE INSTRUCTION SELF DEFENSE INSTRUCTION	175.50 175.50 117.00	101 4643308 101 4643308 101 4643308	175.50 175.50 117.00
				<u>468.00</u>		<u>468.00</u>
7323280	C9166	ZAPPALA, ZULY	SALSA DANCING INSTRUCTOR DANCE AEROBIC WKOUT INSTRUCTOR	500.50 676.00	101 4643308 101 4643308	500.50 676.00
				<u>1,176.50</u>		<u>1,176.50</u>
7323281	D0327	ZINNER, TREVOR	10/08 SPORTS OFFICIAL	220.00	101 4641308	220.00
7323282	04380	BOWE CONTRACTORS	SHELTER EXPANSION-APP #8	50,070.73	261 11BS009924	50,070.73
7323283	1214	L A CO SHERIFF'S DEPT	09/08 CONTRACT SERVICES 09/08 AVUHSD SCHOOL EVENTS 09/08 AVUHSD NIGHTTIME SECURITY 09/08 PARKS PATROL 09/08 WEEKEND RAPID RESPONSE 09/13-14/08 ARTS & WINE FESTVL	1,501,350.47 6,735.10 14,302.49 8,587.94 18,424.52 5,104.84	101 4820354 101 4820354 101 4820354 101 4820354 101 4820354 101 4820354	1,501,350.47 6,735.10 14,302.49 8,587.94 18,424.52 5,104.84
				<u>1,554,505.36</u>		<u>1,554,505.36</u>
7323284	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE	88,261.25 383.89 858.15 515.28 1,105.47	101 4820354 101 4820354 101 4820354 101 4820354 101 4820354	88,261.25 383.89 858.15 515.28 1,105.47
				<u>306.29</u>		<u>306.29</u>
				<u>91,430.33</u>		<u>91,430.33</u>
7323285	05802	MORE DIRECT INC	LCD MONITORS/SCREENS LCD SCREENS/DOCKING STATIONS LAPTOPS/MODULES/HARDWARE LCD SCREENS/SURGE PRTECTRS LAPTOPS/MODULES/HARD DRIVES DESKTOPS	10,542.17 43,119.78 75,530.94 3,808.87 7,489.25 64,336.87	109 4335291 109 4335291 109 4335291 109 4335291 109 4335291 109 4335291	10,542.17 43,119.78 75,530.94 3,808.87 7,489.25 64,336.87
				<u>204,827.88</u>		<u>204,827.88</u>
7323286	C2562	WESTERN PACIFIC ROOFING CORP	IB08-06 BOYS & GIRLS CLUB-RQ 1	55,750.00	399 12BS005924	55,750.00
7323287	05718	CHARLES, LORI	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT ARE	467.70	950 2176004	467.70

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7323288	02499	PECK ROAD TRUCK INC	2008 STERLING WATER TRUCK VIN#2FZHACV48AAC5352	160,101.75	104 4730762	160,101.75
7323289	05527	A V TRACTOR & TURF	CLUTCH/FLOAT/VBELT/CARBURETOR	478.50	101 4634207	478.50
			CLUTCH/GASKET KIT/NEEDLE/PLUG	381.84	101 4635207	381.84
			V BELT	21.04	101 4634207	21.04
			TANK	88.84	101 4635207	88.84
			BLADES	102.84	203 4740207	102.84
			SLIP HOOK	27.17	203 4740207	27.17
			LINK ENDS	81.46	101 4635207	81.46
			V BELTS/SPINDLE/CUSHIONS	693.50	101 4631207	693.50
			V BELT/KITS/ARM	254.56	101 4634207	254.56
			VBELT/BRAKE PAD	165.65	101 4634207	165.65
			LINK END/SPACER/FITTING/NUJ	640.27	101 4635207	640.27
				<u>2,935.67</u>		<u>2,935.67</u>
7323290	A8402	INDIAN CULTURAL ASSN OF AV	REFUND-OVERPAYMNT-05/04/08 MTG	105.00	101 3402200	105.00
7323291	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7323292	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7323293	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	75.00	101 2159000	75.00
7323294	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	534.02	101 2159000	534.02
7323295	D0501	HIESL CONSTRUCTION INC	LNDSCPNG/PAINT/ELECTRIC/CBNTS 45510 SANCROFT AVE	10,000.00	940 7002942	10,000.00
7323296	D0501	HIESL CONSTRUCTION INC	CONCRETE/LNDSCPNG/STUCCO/WNDWS 44127 11TH ST W	15,065.00	940 7002942	15,065.00
7323297	D0501	HIESL CONSTRUCTION INC	LNDSCPNG/CBNTS/GARAGEMNDWS 45456 GINGHAM	18,100.00	940 7002942	18,100.00
7323298	1241	L A CO TAX COLLECTOR	3134003028-PROPERTY TAX 45103 BEECH AVE	2,638.93	930 9904942	2,638.93
7323299	1241	L A CO TAX COLLECTOR	3134003012-PROPERTY TAX 45107 BEECH AVE	2,942.67	930 9904942	2,942.67
7323300	C1913	NEXTEL COMMUNICATIONS	09/26-10/25/08 WIRELESS SVC	941.73	101 4335651	941.73
7323301	C1913	NEXTEL COMMUNICATIONS	09/26-10/25/08 WIRELESS SVC	2,893.06	101 4335651	2,893.06
				101 4820354	101 4820354	2,315.90
				101 4820651	101 4820651	468.88
				<u>2,893.06</u>		<u>2,893.06</u>
7323302	03154	SO CA EDISON	07/31-08/31/08 ELECTRIC SVC	358.00	483 4725652	82.39
				<u>358.00</u>	483 4725660	<u>275.61</u>
						<u>358.00</u>
7323303	03154	SO CA EDISON	OCT-NOV 08 ELECTIC SERVICE	817.85	101 4633652	312.48
					482 4747652	75.50
					483 4725652	47.60
					485 17RW001924	343.37

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7323304	03154	SO CA EDISON	SEPT/OCT 08 ELECTRIC SERVICE	3,446.59	203 4740652	708.60
					482 4747652	2,620.32
					483 4725652	18.65
					484 4743652	99.02
				3,446.59		3,446.59
7323305	03154	SO CA EDISON	SEPT/OCT 08 ELECTRIC SERVICE	7,381.26	483 4725652	7,381.26
7323306	03154	SO CA EDISON	10/01-11/01/08 ELECTRIC SVC	11,284.93	483 4725660	11,284.93
7323307	C-1916	VERIZON CALIFORNIA	10/19-11/19/08 TELEPHONE SVC	87.94	101 4335651	87.94
7323308	C-1916	VERIZON CALIFORNIA	10/19-11/19/08 TELEPHONE SVC	87.94	101 4335651	87.94
7323310	05749	A T & T MOBILITY	09/18-10/17/08 WIRELESS SVC	327.89	101 4335651	118.09
				327.89	101 4820651	209.80
						327.89
7323311	00107	A V PRESS	LANCASTER BUSINESS INC AD	302.06	901 4540902	302.06
7323312	01108	A V TURF	COUPLINGS/TEES/COUPLER/BUSHING DRIP TUBING	97.88	482 4747404	97.88
			WIRE CONNECTORS/ELBOWS/BUSHING	6.45	482 4747404	6.45
			SPRAY HEADS/VALVES/NOZZLES	106.94	482 4747404	106.94
				1,253.54	482 4747402	1,253.54
				1,464.81		1,464.81
7323313	05829	ADEPT CONSULTING, INC	TRFFC MNGMNT SYS REPAIR	1,700.00	483 4725301	1,700.00
7323314	C9598	ALBRECHT, DR STEVE	EMPLEE LDRSHIP TRAINING-10/30/08	1,821.02	101 4320245	1,821.02
7323315	A8728	ALL THINGS ENGRAVABLE	TANKS (180)	1,527.66	101 4641251	1,527.66
7323316	04760	AMERINATIONAL COMMUNITY SRVS	10/08 SERVICE FEE-PRJ 315	92.00	938 4542301	92.00
7323317	04190	AMERIPRIDE	UNIFORM CLEANINGS	70.00	480 4755209	70.00
			UNIFORM CLEANINGS	70.00	480 4755209	70.00
			UNIFORM CLENAINGS/SHOP TOWELS	71.20	101 4730209	71.20
				211.20		211.20
7323318	D0556	ANTHONY, DAVID OR JOAN	REFUND-CIT #11726746-DISMISSED	27.00	101 3310200	27.00
7323319	05441	BOWEN ENGINEERING &	IB0708-N DWNTWN DEMS PH 17-RET	8,500.00	227 11GS004924	6,100.00
				8,500.00	260 11DE017924	2,400.00
						8,500.00
7323320	05838	BUDGET PRINT + COPY	WATER POSTCARDS (62000)	5,304.25	101 4700301	5,304.25

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7323321	C8377	BUSHU ELECTRIC	LGHT POLES WIRING/BLLSTS/BULBS BALLSTS/BLSBS/PHOTCELLS INSTALL	1,950.00 1,740.00 3,690.00	101 12BS005924 101 12BS005924	1,950.00 1,740.00 3,690.00
7323322	03623	CA FENCE COMPANY	POST REPAIR/CHAIN LINK	950.00	484 4743404	950.00
7323323	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0590305007216 CASE IDENTIFIER: BL0040653 CASE NO: MD0023386 CASE NO: 0000341244 CASE IDENTIFIER: 0000336718 CASE NO: MD0031878 CASE NO: 92P3197 CASE NO: BL0053272 CASE NO: BL0015574	117.23 161.29 382.48 211.85 372.00 230.11 71.27 326.76 74.65 1,947.64	101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000	117.23 161.29 382.48 211.85 372.00 230.11 71.27 326.76 74.65 1,947.64
7323324	3563	CEDAR STREET THEATRE	TCKT PRC-DISNEY-10/31-11/02/08	8,203.42	402 3405100 402 3405100 402 3405302	(5,335.65) 13,842.60 (303.53) 8,203.42
7323325	A6252	CENTERSTAGING MUSICAL PROD INC	DRUMS/KEYBRD-FOURPLAY-10/18/08 DRMS/CYMBLS-D REYNLDS-11/08/08	990.49 324.75 1,315.24	402 4650602 402 4650602	990.49 324.75 1,315.24
7323326	D0149	CENTURY 21 - DOUG ANDERSON	3176-008-011 EARNEST MONEY DEP 45413 GINGHAM AVE	500.00	940 7002942	500.00
7323327	D0557	CHAVEZ, JEFFERY	REFUND-CIT #11706461-DISMISSED	32.00	101 3310200	32.00
7323328	5081	CITY OF PALMDALE	SEPT/OCT 08 VOUCHER APP FEE	800.00	101 2192000	800.00
7323329	02330	COLUMBIA ARTISTS MGMT LLC	PRF FEE-E VILLGE OPRA-11/23/08	10,500.00	402 4650318	10,500.00
7323330	03450	COSTCO	COFFEE/FRAMES/WATER/SNACKS	310.93	101 4644251	310.93
7323331	04231	D M R TEAM, INC	CP08-014-PRJ MNGMNT	300.00	213 11TR002924	300.00
7323333	D0558	DEJAYNES, LISA	REFUND-HULL PARK DEP-10/25/08	100.00	101 2182000	100.00
7323334	D0571	DEPOT PLAZA LLC	REFUND-DRAINAGE IMPACT FEE- CUP 60-05	33,015.15	220 17SD020924	33,015.15
7323335	A9249	DEPT OF CORRECTIONS	08-09/08 CORRECTIONAL OFFICER	9,793.20	203 4740308 484 4743308	6,953.17 2,840.03 9,793.20
7323336	05713	E S A BIOLOGICAL RESOURCES	08/08-PRF SVCS-COMM SHPPNG CTR	17,299.56	101 2185612	17,299.56
7323337	00028	EARTH SYSTEMS SOUTHERN	CP08-04-PRJ RVW/COMPACT TST	588.00	213 11TR002924	588.00

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7323338	D0560	EMANS, JERRY OR JEAN	REFUND-CIT #11733050-REDUCED	412.00	101 3310200	412.00
7323339	C6890	E Z DIRECT	TRASH CAN POSTCARD MAILINGS	7,874.34	938 4542205	7,874.34
7323340	04203	FRANK'S RADIO SERVICE	WALL CHARGER/EARBOOM	50.87	101 4670651	50.87
7323341	D0315	FREGOSO, PHYLLIS	11/08 SPONSORSHIP RETAINER/EXP	1,600.56	101 2159000	(534.02)
					101 3601100	(1.50)
				1,600.56	101 4620301	2,136.08
						1,600.56
7323342	03430	GRAINGER	LANYARD HARNESS	82.42	483 4725208	82.42
				230.66	483 4725208	230.66
				313.08		313.08
7323343	05471	GUILD & CO TRANSPORT INC	DZR TRNSPRT-YARD TO 70W/AVE L8	240.00	484 4743602	240.00
7323344	C5584	H D E C INC	WNDWS/LNDSCPNG/PAINT/TILE 44933 HARLAS AVE LNDSCPNG/WNDWS/PAINT/PLUMBING 1758 LIGHT CAP ST E	1,932.00	920 3102818	1,932.00
				1,314.50	920 1502813	1,314.50
				3,246.50		3,246.50
7323345	05361	HEWLETT PACKARD	11/22-12/21/08 PRINTER LEASE	138.97	101 4312302	138.97
7323346	D0561	HOUGHTON, BENJAMIN A JR	REFUND-CIT #11658975-DISMISSED	437.00	101 3310200	437.00
7323347	C1692	IKON OFFICE SOLUTIONS	COPIER REPAIR/DRUMS (4)	2,918.84	101 4330254	2,918.84
7323348	05840	IKON OFFICE SOLUTIONS	10/14-11/13/08 COPIER LEASE	11,631.90	101 4330254	11,631.90
7323349	04476	J T B SUPPLY INC	DIALIGHT 12" LED(RD/YLW/GREEN)	4,705.63	483 4725461	4,705.63
7323350	D0562	KOVACS, KAREN	REFUND-SOCIAL DANCE	85.00	101 3401500	85.00
7323351	1296	L A CO CLERK	NOE: DR 08-46	50.00	101 4520361	50.00
7323352	1209	L A CO DSTRCT ATTRNY-ACCT SEC	07-09/08 COMM PROSECTN PRGM	48,493.27	101 4820301	48,493.27
7323353	1215	L A CO WATERWORKS	09/02-11/04/08 WATER SVC	7,323.88	101 4631654	1,944.65
					101 4633654	2,475.62
					203 4740654	1,473.77
					482 4747654	1,225.75
				7,323.88	484 4743654	204.09
						7,323.88
7323354	A9312	LANTZ SECURITY SYSTEMS	11/08 PATROL SERVICE	137.50	901 4546902	137.50
7323355	A6322	LEA ASSOCIATES INC	APPRAISAL SERVICES (5) 44802 FIG & 703/713/719/723 W	4,000.00	938 4542301	4,000.00
7323356	05599	LEE, WATSON W S	10/08 FINGERPRINT ANALYSIS	2,949.70	101 4820301	2,949.70

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7323357	05715	LEIGHTON CONSULTING, INC	09/08 PROF SVCS-45109 DATE AVE	1,828.50	260 11DE017924	1,828.50
7323358	C9989	LUCE FORWARD HAMILTON & SCRIPPS	09/08 LEGAL SERVICES	24,399.03	101 4400303	24,399.03
7323359	02261	MANN, KENNETH	10/08 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
				60.00	938 4542111	30.00
						60.00
7323360	D0096	MARQUEZ, SHERRY	10/08 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
				60.00	938 4542111	30.00
						60.00
7323361	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7323362	D0284	MILLS ENTERTAINMENT	TRNS BYOUT-LAST COMIC-11/16/08	200.00	402 4650257	200.00
7323363	05802	MORE DIRECT INC	TOWER/MODULES/HARD DRIVE DESKTOP	1,872.31	109 4335291	1,872.31
				1,072.28	109 4335291	1,072.28
				2,944.59		2,944.59
7323364	D0563	NICHOLSON, JERRY	SETTLEMENT CLAIM #015-06	213.81	109 4200300	213.81
7323365	1510	ORCO CONSTRUCTION SUPPLY	2400W INVERTER GENERATOR	1,384.37	480 4755208	1,384.37
7323366	C3613	PACIFIC ENVIRONMENTAL	ASBESTOS CLEARANCE INSPECTION 45109 DATE AVE	450.00	260 11DE017924	450.00
7323367	D0564	PANDY, DIANE OR WILLIAM	REFUND-CIT #11671310-DISMISSED	32.00	101 3310200	32.00
7323368	01710	PENFIELD & SMITH	09/08 ENG SVC-BIKE PATH PROJECT	4,260.00	206 15BW002924	4,260.00
7323369	05780	PLUMBERS DEPOT, INC	BLADES/SCOOPERS/GRABBERS	2,040.51	480 4755208	2,040.51
7323370	D0565	POPOVICH, JOHN OR JOSHUA	REFUND-CIT #11711055-DISMISSED	32.00	101 3310200	32.00
7323371	05678	POTTERS INDUSTRIES INC	HWY SAFETY MARKING SPHERES	14,765.30	101 4720454	14,765.30
7323372	1705	QUARTZ HILL WATER DISTRICT	10/03-11/06/08 WATER SVC	196.83	482 4747654	196.83
7323373	05717	REFLEX TRAFFIC SYSTEMS, INC	09/08 INTERSECTION FEES (5)	30,877.25	101 4713301	30,877.25
7323374	C5436	RICHMOND AMERICAN HOMES OF CA	RFND-BUILDING PRMT-LOT 18-25, 32,36,37-TRACT 60147	11,895.60	251 3201100	11,895.60
7323375	D0566	RIDDLE, SHARON OR DAVID	REFUND-CIT #11719477-REDUCED	32.00	101 3310200	32.00
7323376	D0567	RUSHWORKS	08/09 EMAIL/PHONE SUPPRT RENWL	1,500.00	101 4305301	1,500.00
7323377	A8260	SAGE STAFFING	10/20-24/08 CLERICAL STAFFING Y MYERS	372.00	101 4700308	372.00
			10/20-24/08 CLERICAL STAFFING K ERB	706.80	101 4312113	706.80
			10/20-24/08 CLERICAL STAFFING D FRANKLIN	651.20	203 4740308	651.20
				1,730.00		1,730.00



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7323378	5001	SEIWELL, DOROTHY	REFUND-CIT #11747702-REDUCED	412.00	101 3310200	412.00
7323379	D0568	SHULTZ, BARBARA	REFUND-DEPOSIT LCP-10/25/08	100.00	101 2182000	100.00
7323380	03769	SILEO, ED	ES-10/08 AGENCY MEETING PYMNT	60.00	901 4540111	30.00
				60.00	938 4542111	30.00
						60.00
7323381	C2352	SMITH, RONALD D	RS-10/08 AGENCY MEETING PAYMENT	60.00	901 4540111	30.00
				60.00	938 4542111	30.00
						60.00
7323382	1906	SO CA EDISON	WCP-LINE EXTENTION	268.40	213 11GS001924	268.40
7323383	1907	SO CA GAS COMPANY	10/08 NATURAL GAS VEHICLE SVC	197.89	101 4545217	24.74
					101 4545217	24.74
					101 4545217	24.74
					101 4633217	24.73
					101 4711217	24.74
					101 4730217	24.74
					251 4712217	24.73
					251 4712217	24.73
				197.89		197.89
7323384	C7813	SPRINT	09/26-10/25/08 WIRELESS SVC	335.61	101 4335651	335.61
7323385	1916	STRADLING, YOCCA,CARLSON,RAUTH	10/08 LEGAL SERVICES	7,000.00	101 4400303	7,000.00
7323386	C8057	SUNBELT RENTALS	PEDESTAL FAN RENTALS	888.52	101 12BS005924	888.52
7323387	01722	SUPERIOR NURSERY	PLANTS/TREES (46)	784.36	482 4747265	784.36
7323388	05743	SYSTEMS SOURCE INC	WORKSURFACES-2ND FLOOR REMODEL	1,452.54	101 4200751	1,452.54
7323389	05351	T-MOBILE	09/24-10/23/08 WIRELESS SVC	30.88	101 4335651	30.88
7323390	2029	THOMPSON PUBLISHING GROUP	08/09 SUBSCRIPTION RENEWAL	437.50	361 4541206	437.50
7323391	D0569	THOMSON, LYNN	REIMB-L NORTON DINNER TKTS(8)	200.00	101 4100202	200.00
7323392	C9665	TIMOWENS.COM	WORD/EXCEL/OUTLOOK TRAINING 11/03-04/08	3,600.00	101 4320245	3,600.00
7323393	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	196.18	101 2159000	196.18
7323394	C8487	U S TREASURY	LEVY PROCEEDS	33.88	101 2159000	33.88
7323395	D0572	V S VISUAL STATEMENT INC	RECON PKG/LAPTOP/CASE/MTNC	17,912.00	324 4820773	249.00
					324 4820773	1,168.00
					324 4820773	1,500.00
					324 4820773	14,995.00

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7323396	05752	VALLEY POWER SYSTEMS INC	PARTICULATE MATTER FILTER	9,016.29	204 4740752	9,016.29
7323397	D0570	VANDREY, GERHARDT	REFUND-CIT #11389081-DISMISSED	37.00	101 3310200	37.00
7323398	04496	VULCAN MATERIAL	ASPHALT	535.30	203 4740410	535.30
			ASPHALT	601.98	203 4740410	601.98
			COLD MIX	71.23	203 4740410	71.23
			COLD MIX	210.01	203 4740410	210.01
			COLD MIX	107.60	203 4740410	107.60
			COLD MIX	87.68	203 4740410	87.68
			ASPHALT	683.81	203 4740410	683.81
			COLD MIX	94.61	203 4740410	94.61
			ASPHALT	363.85	203 4740410	363.85
			ASPHALT	463.31	203 4740410	463.31
				<u>3,219.38</u>		<u>3,219.38</u>
7323399	05806	WEST COAST SAFETY SUPPLY CO	CYLNDRCALBRTN GAS/CO/HZS/OZ	300.31	480 4755208	300.31
7323400	C7141	YOO, RANDALL	06/12-08/19/08 IT SUPPORT	412.50	101 4335301	412.50
7323401	03154	SO CA EDISON	09/04-10/30/08 ELECTRIC SVC	91,521.58	101 4631652	12,836.20
					101 4632652	3,358.23
					101 4633652	39,172.14
					101 4634652	11,608.88
					101 4635652	11,028.59
					101 4810403	225.29
				<u>91,521.58</u>	402 4650652	<u>13,292.25</u>
						<u>91,521.58</u>
7323402	03154	SO CA EDISON	10/01-11/01/08 ELECTRIC SVC	221,361.19	483 4725660	221,361.19
7323403	02357	A V TRANSIT AUTHORITY	2ND QTR OPERATING/CAP RESERVE	372,065.25	207 1020000	45,875.00
				<u>372,065.25</u>	207 4714301	<u>326,190.25</u>
						<u>372,065.25</u>
7323404	05705	HUITT-ZOLLARS, INC	10/08 PROF SVC-AVE J8 WIDENING	5,186.32	206 15ST025924	5,186.32
			08/08 PROF SVC-AVE I WIDENING	4,837.90	206 15SW005924	4,837.90
			09/08 PROF SVCS-CH SPACE PLN 2	43,664.13	101 11BS003924	43,664.13
				<u>53,688.35</u>		<u>53,688.35</u>
7323405	2003	TIP TOP ARBORISTS, INC	TREE MAINTENANCE/EMERGENCY SVC	11,554.00	203 4740267	11,554.00
			TREE MAINTENANCE	37,804.00	482 4747267	37,804.00
			LLMD-TREE MAINTENANCE	208.00	483 4725267	208.00
			TREE MAINTENANCE/PLANTING	2,517.00	203 4740267	2,517.00
			TREE REMOVAL/MAINTENANCE	4,150.00	483 4725267	4,150.00
				<u>56,233.00</u>		<u>56,233.00</u>
7323406	C0685	GURTMAN & MURTHA ASSN, INC	REFUND-C R OPERA W/H-04/29/07	300.00	402 2177000	300.00

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7323407	C2770	A V SYMPHONY ORCHESTRAMASTER	INSTRCTR PYMT-STRING MSTR CLS	1,000.00	101 2182402	1,000.00
7323408	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	09/08 SPECIALIZED LEGAL SVCS	755.84	101 4545303	755.84
7323409	C9512	A T & T	09/16-10/16/08 LONG DISTANCE	29.09	101 4335651	29.09
7323410	C9800	DE LA CANAL, REUBEN	RD-EXPENSES-WHITTIER-04/20-25	39.01	101 1110000	(365.00)
					101 4545201	352.00
					101 4545203	52.01
				<u>39.01</u>		<u>39.01</u>

Chk Count 502

Check Report Total 7,029,336.68

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101008238	A8765	FIRST AMERICAN TITLE CO OF L A	3176005008 CLSNG LGL3126467DS 45533 N 3RD STREET EAST	70,743.91	940 7002942	70,743.91
101008239	D0531	STEWART TITLE	3110015009 CLOSING E87697 3520 W AVENUE K-10	95,392.11	940 7002942	95,392.11
101008240	D0548	COMMONWEALTH	3120037024 CLOSING 02063558809 CG7 1415 W AVENUE I	87,208.16	940 7002942	87,208.16
101008241	D0547	TICOR TITLE	3176006006 EARNEST DEPOSIT 45540 N 3RD STREET EAST	7,500.00	940 7002942	7,500.00
101008242	A7515	U S BANK	11/08 DESERT SANDS DEBT SRVC SHORTFALL	65,526.31	910 6660942	65,526.31
101008243	D0472	PICKFORD ESCROW COMPANY, INC	3176016039 CLSNG 066002456SW 45317 N RODIN AVE	66,245.77	940 7002942	66,245.77
101008244	D0576	TICOR TITLE COMPANY OF CA	3110030021 CLSNG 208100059MRF 43057 N 39TH STREET WEST	106,304.47	940 7002942	106,304.47
101008245	D0200	GLEN OAKS ESCROW	3134024019 CLSNG 066158-MM 44638 N ELM AVE	60,115.90	940 7002942	60,115.90
101008246	D0547	TICOR TITLE	3176006006 CLOSING 08-5779-MP 45540 N 3RD STREET EAST	83,693.72	940 7002942	83,693.72
101008247	03780	WELLS FARGO BANK	LN-LODGING-LNG BCH-09/24-26/08	471.64	101 4200201	471.64
101008248	05124	WELLS FARGO BANK	JW/MC-MEETING-09/29/08	31.00	101 4700202	31.00
101008249	05671	WELLS FARGO BANK	RW-MEETING-09/20/08	6.40	101 4100202	6.40
101008250	05621	WELLS FARGO BANK	VL-SEP 08 EXPENSES	1,728.18	101 4320256	355.00
					101 4320256	420.00
					901 4540201	20.68
					901 4540201	125.00
					901 4540205	412.50
					901 4540306	395.00
				1,728.18		1,728.18
101008251	04764	CITY OF LANCASTER-LMAG	DRAW-LMAG PETTY CASH	300.00	101 1020003	300.00
101008252	C6050	FIDELITY NAT'L TITLE COMPANY	3135005032 CLSNG 5639951-MF 45411 N SIERRA HWY GILSTRAP	582,004.86	960 9402802	582,004.86
101008253	04764	CITY OF LANCASTER-LMAG	SEP/OCT/NOV 08 LMAG EXPENSES	285.96	101 4644206	5.00
					101 4644206	5.00
					101 4644206	10.00
					101 4644251	2.13
					101 4644251	3.21
					101 4644251	9.34
					101 4644251	10.50
					101 4644251	12.99
					101 4644251	14.04
					101 4644251	16.46
					101 4644253	13.94
					101 4644253	20.41
					101 4644259	44.36
					101 4681222	14.92

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				285.96	101 4681222	103.66
						285.96

Chk Count 16

Check Report Total 1,227,558.39