

# City of Lancaster Check Register



From Check No.: 7323411 - To Check No.: 7324428  
 From Check Date: 11/21/2008 - To Check Date: 12/26/2008

Printed: 12/29/2008 12:27

| Check No | Supplier | Supplier Name                  | Invoice Description                              | Invoice Amt | Charge Code    | GL Amount |
|----------|----------|--------------------------------|--|-------------|----------------|-----------|
| 7323411  | 00116    | A V ENGINEERING                | ENG SVCS-NDTV PLANS-BEECH AVE                    | 42,196.00   | 920 302803     | 42,196.00 |
| 7323412  | C5584    | H D E C INC                    | 809 LIGHTCAP-WNDW/DOOR BOARDUP                   | 1,932.00    | 101 4545940    | 1,932.00  |
| 7323413  | C5584    | H D E C INC                    | 107 E AVE J8-WNDW/DOOR BOARDUP                   | 2,414.00    | 101 4545940    | 2,414.00  |
| 7323414  | C5584    | H D E C INC                    | 1108 LIGHTCAP-WNDW/DR BOARDUP                    | 3,032.00    | 101 4545940    | 3,032.00  |
| 7323415  | C5584    | H D E C INC                    | 809 W H8-WNDW/DOOR BOARDUP                       | 3,336.00    | 101 4545940    | 3,336.00  |
| 7323416  | C5584    | H D E C INC                    | 45562 RODIN-WNDW/DOOR BOARDUP                    | 4,014.00    | 101 4545940    | 4,014.00  |
| 7323417  | C5584    | H D E C INC                    | H11/GINGHAM-RPLCE GUTTR/ASPHLT                   | 7,750.00    | 361 4541770    | 7,750.00  |
| 7323418  | C5584    | H D E C INC                    | 44611 YUCCA-LANDSCAPING                          | 10,485.00   | 930 9702942    | 10,485.00 |
| 7323419  | 1296     | L A CO CLERK                   | NOE: CP 07-037                                   | 50.00       | 101 11BS006924 | 50.00     |
| 7323420  | A6364    | L A CO TREASURER/TAX COLLECTOR | ESP-HEALTH PERMIT                                | 371.25      | 101 4631403    | 371.25    |
| 7323421  | A6364    | L A CO TREASURER/TAX COLLECTOR | WP-HEALTH PERMIT                                 | 371.25      | 101 4631403    | 371.25    |
| 7323422  | 05762    | RAMSEY & DAYTON                | CLAIM 062-97                                     | 17,581.30   | 109 4200301    | 17,581.30 |
| 7323423  | 3894     | A SPECIAL FLAIR                | TABLE/LINEN RENTALS-10/08/08                     | 205.00      | 901 4540205    | 205.00    |
| 7323424  | C6049    | A V COLLEGE FOUNDATION         | RS-AVC RECPTN-10/24/08                           | 25.00       | 101 4100202    | 25.00     |
| 7323425  | 00116    | A V ENGINEERING                | ENG SVC-VFW PH SIGN POSTING                      | 300.00      | 960 9402802    | 300.00    |
| 7323426  | C1305    | A V OCCUPATIONAL MEDICINE      | PHYSICALS(5)/DMV PHYSICALS(2)-JMH/HF/JM/JG/EC/RT | 1,470.00    | 101 4320255    | 1,470.00  |
| 7323427  | 00107    | A V PRESS                      | 10/08 LEGAL ADVERTISING                          | 4,260.20    | 101 4110263    | 2,076.04  |
|          |          |                                |  |             | 101 4520263    | 1,372.58  |
|          |          |                                |  |             | 938 4542263    | 811.58    |
|          |          |                                |  | 4,260.20    |                | 4,260.20  |
| 7323428  | C2554    | A V SUPERIOR COURT             | 10/08 PARKING PENALTIES                          | 17,193.60   | 101 3310200    | 2,534.60  |
|          |          |                                |  |             | 101 3310200    | 3,012.00  |
|          |          |                                |  |             | 101 3310200    | 3,012.00  |
|          |          |                                |  |             | 101 3310200    | 4,016.00  |
|          |          |                                |  | 17,193.60   | 101 3310200    | 17,193.60 |
| 7323429  | 01108    | A V TURF                       | 6 CHANNEL WALL MOUNT CNTRL UNT                   | 4,131.14    | 101 4631404    | 4,131.14  |
| 7323430  | 04208    | A-1 RENTALS                    | CANOPY/POLES/SIDEWALLS/ASTROTFR                  | 1,635.00    | 101 4680225    | 1,635.00  |
| 7323431  | A8442    | ALBERT GROVER & ASSOCIATES     | 12/07 L12/10 W SIGNAL DESIGN                     | 870.00      | 217 16TS007924 | 870.00    |
| 7323432  | D0419    | ALLIANCE RESOURCE CONSULTING   | REIMB-EXPENSES-B ESPINOSA                        | 608.92      | 101 4320255    | 608.92    |

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| 7323433  | A8986    | ALLSTAR PLUMBING              | PAC-SNAKE DRAIN SINK #1   | 49.00  | 402 4650402   | 49.00  |
| 7323434  | 05712    | AMERICA WEST LANDSCAPE, INC   | CP08015-MALL LP RD IMPS-RETNTN  | 26,974.66  | 259 15BA004924  | 26,974.66  |
| 7323435  | 04760    | AMERINATIONAL COMMUNITY SRVS  | 10/08 SERVICE FEE-PRJ 315/316   | 2,827.39   | 938 4542301   | 2,827.39   |
| 7323436  | 02693    | ANDY GUMP, INC                | RSTRM RNTLS/DL&PKP-10/24-27/08  | 255.00   | 101 4633402   | 255.00   |
| 7323437  | 04711    | ANTELECOM INC                 | HOSTING-ECONVDEV<br>BUSINESS EMAIL UPGRADE  | 14.95<br>10.00<br>24.95                            | 901 4540205<br>901 4540205  | 14.95<br>10.00<br>24.95                            |
| 7323438  | C8737    | ANTHONY'S CARPET & UPHOLSTERY | CH-CHAIR CLEANING (80)  | 1,000.00   | 101 4633403   | 1,000.00   |
| 7323439  | 03178    | ARROW ENGINEERING             | CP06-003 ENG SVC-AVE G/30TH W   | 674.00   | 259 15BA003924  | 674.00   |
| 7323440  | 05837    | AUSTIN ENTERPRISES            | SINGING ROAD CONSTRUCTN-AVE G   | 28,684.00  | 101 4621301   | 28,684.00  |
| 7323441  | 04380    | BOWE CONTRACTORS              | SHELTER EXPANSION-APP #9  | 1,747.52   | 261 11BS009924  | 1,747.52   |
| 7323442  | 04142    | BRINKS INC                    | CH-10/08 FUEL SURCHARGE<br>CH-11/08 TRANSPORTATION<br>PAC-11/08 TRANSPORTATION      | 6.84<br>317.21<br>367.29<br>691.34                 | 101 3501110<br>101 3501110<br>101 3501110                               | 6.84<br>317.21<br>367.29<br>691.34                 |
| 7323443  | C9149    | BROWN, MARTA GOLDING          | MGB-EXPENSES-SAC-10/28-30/08  | 134.03<br>134.03                                   | 938 4542201<br>938 4542203  | 65.00<br>69.03<br>134.03                           |
| 7323444  | C8836    | BUREAU VERITAS                | DESIGN SVCS-10TH W GAP CLOSURE  | 26,937.94  | 207 15ST026924  | 26,937.94  |
| 7323445  | C8377    | BUSHU ELECTRIC                | CH-RMVE/INSTLL DPLX RECEPTACLS<br>CH-4 WAY SWITCH INTALL<br>POOL PUMP WIRING REPAIR | 2,670.00<br>655.00<br>1,340.00<br>4,665.00         | 101 4633403<br>101 4633403<br>101 4631402                               | 2,670.00<br>655.00<br>1,340.00<br>4,665.00         |
| 7323446  | A8155    | C C A C                       | GB/SMBMA-08/09 MEMBERSHIP DUES  | 375.00   | 101 4110206   | 375.00   |
| 7323447  | C5201    | C P S                         | CREDIT-CSO TESTS (40)<br>CSO TESTS (110)STOCK FEE                                   | (140.00)<br>1,364.00<br>1,224.00                   | 101 4320255<br>101 4320255  | (140.00)<br>1,364.00<br>1,224.00                   |
| 7323448  | C2060    | CA WATER SERVICE COMPANY      | 10/10-11/12/08 WATER SERVICE  | 130.02   | 482 4747654   | 130.02   |
| 7323449  | D0581    | CAMPAIGN FOR CHILD SAFETY     | 2 TBLS-S RUNNER CELEBRTN-11/18  | 2,000.00   | 101 4100202   | 2,000.00   |
| 7323450  | 2342     | CARL WARREN & CO              | CLAIM 064-07<br>CLAIM 053-06<br>CLAIM 047-07<br>CLAIM 034-08<br>CLAIM 001-08        | 1,256.35<br>1,173.77<br>264.26<br>247.05<br>245.39 | 109 4200301<br>109 4200301<br>109 4200301<br>109 4200301<br>109 4200301 | 1,256.35<br>1,173.77<br>264.26<br>247.05<br>245.39 |

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|          |          |                                | CLAIM 038-08  | 163.59  | 109 4200301   | 163.59  |
|          |          |                                | CLAIM 015-08  | 232.80  | 109 4200301   | 232.80  |
|          |          |                                | CLAIM 031-08  | 151.01  | 109 4200301   | 151.01  |
|          |          |                                |   | <u>3,734.22</u>   |   | <u>3,734.22</u>   |
| 7323451  | 05393    | CENTER FOR EXECUTIVE SOLUTIONS | 10/08 INTERVIEWS/TRVEL EXPENSES   | 6,435.66  | 101 4320255   | 6,435.66  |
| 7323452  | C4489    | COMCATE                        | 08/09 BUS LIC RNWL AGREEMNT   | 3,308.00  | 101 4312302   | 3,308.00  |
| 7323453  | D0573    | CONOWAY MORSE                  | WALLCOVERING RMVL/PREP FOR PNT  | 240.00  | 101 4633403   | 240.00  |
| 7323454  | 00315    | CONSOLIDATED ELECTRIC DIST INC | BALLASTS/FUSE/TAPE<br>175W MULTI TAP (4)<br>32W BALLASTS (2)  | 537.10<br>309.60<br>33.12<br><u>879.82</u>  | 101 4635403<br>101 4635403<br>101 4632403   | 537.10<br>309.60<br>33.12<br><u>879.82</u>  |
| 7323455  | 03450    | COSTCO                         | WATER/SODAS   | 157.12  | 101 4320251   | 157.12  |
| 7323456  | 04677    | D C F SOILS                    | MULCH TOPPER (30YDS)  | 692.80  | 101 4635404   | 692.80  |
| 7323457  | 00500    | D R C PUMP SYSTEMS             | ESP-EMERGANCY POOL PUMP REPAIR  | 2,330.00  | 101 4631402   | 2,330.00  |
| 7323458  | A8377    | DAVIS COMMUNICATIONS           | CE COMPLIANCE POSTCARDS(5000)<br>COMM SHELTER INVITATIONS(150)<br>REVIEW LEDR BRANDING RESEARCH<br>LEDR WEBSITE UPDATE/PHOTO SVC<br>CNCPT/CPYWRTE/DSGN-EAC PROGRAM<br>CPYWRITE/DSGN/PROD-LEDR BILLBRD<br>RENTAL INSPCTN POSTCARDS(5000) | 1,175.00<br>1,274.15<br>985.00<br>1,571.20<br>510.00<br>510.00<br>1,140.00<br><u>7,165.35</u> | 938 4542205<br>938 4542205<br>901 4540205<br>901 4540205<br>901 4540205<br>901 4540205<br>938 4542205 | 1,175.00<br>1,274.15<br>985.00<br>1,571.20<br>510.00<br>510.00<br>1,140.00<br><u>7,165.35</u> |
| 7323459  | 00414    | DESERT LOCK COMPANY            | LATCH RETRACTOR/LABOR   | 33.33   | 101 4633403   | 33.33   |
| 7323460  | 05473    | DEWEY PEST CONTROL             | MTNC YRD-11/08 PEST CNTRLO SVC<br>PAC-11/08 PEST CONTROL SVC  | 137.00<br>50.00<br><u>187.00</u>  | 101 4633402<br>101 4633402  | 137.00<br>50.00<br><u>187.00</u>  |
| 7323461  | C9016    | E A R ENGINEERING CONSTRUCTION | ENVIRO REMEDIATION-610 W AVE I<br>ENVIRO REMEDIATION-610 W AVE I<br>ENVIRO REMEDIATION-610 W AVE I<br>ENVIRO REMEDIATION-610 W AVE I  | 661.25<br>1,175.00<br>2,415.50<br>8,598.42<br><u>12,850.17</u>                                | 349 4542771<br>349 4542771<br>349 4542771<br>349 4542771  | 661.25<br>1,175.00<br>2,415.50<br>8,598.42<br><u>12,850.17</u>                                |
| 7323462  | 05052    | EMANUELS, JONES & ASSOCIATES   | 11/08 LEGISLATIVE REP SVC   | 2,100.00  | 901 4540301   | 2,100.00  |
| 7323463  | 00521    | ENTENMANN-ROVIN                | MAYOR-BADGE/CASE<br>COUNCIL MEMBER-BADGE/BLOCK  | 65.50<br>192.59<br><u>258.09</u>  | 101 4100205<br>101 4100205  | 65.50<br>192.59<br><u>258.09</u>  |
| 7323464  | 00617    | FEDERAL EXPRESS CORPORATION    | EXPRESS MAILINGS  | 271.97  | 101 4110212<br>402 4650212  | 38.66<br>35.97  |

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|          |          |                                | EXPRESS MAILINGS               | 760.71      | 938 4542212 | 197.34    |
|          |          |                                |                                |             | 101 4110212 | 357.64    |
|          |          |                                |                                |             | 101 4680225 | 171.86    |
|          |          |                                |                                |             | 101 4681222 | 23.82     |
|          |          |                                |                                |             | 402 4650212 | 22.94     |
|          |          |                                |                                |             | 901 4540212 | 14.14     |
|          |          |                                |                                |             | 938 4542212 | 170.31    |
|          |          |                                |                                | 1,032.68    |             | 1,032.68  |
| 7323465  | 05618    | GLODE, BEVERLY                 | BG-MILEAGE-SACRAMENTO-11/06/08 | 69.03       | 101 4320203 | 69.03     |
| 7323466  | C9902    | H D JANITORIAL SUPPLY          | GLVES/TISSUE/PAPER TWLS/LINERS | 521.14      | 101 4634406 | 521.14    |
| 7323467  | D0574    | HAMPTON INN & SUITES-LANCASTER | LDGNG-MSSOULA CHLDRNS-10/27/08 | 816.41      | 402 4650257 | 816.41    |
| 7323468  | C8957    | HENSON, SHELLI                 | SH-MILEAGE-11/26/07-11/08/08   | 328.89      | 101 4810201 | 6.00      |
|          |          |                                |                                |             | 101 4810201 | 10.19     |
|          |          |                                |                                |             | 101 4810201 | 104.13    |
|          |          |                                |                                |             | 101 4810201 | 208.57    |
|          |          |                                |                                | 328.89      |             | 328.89    |
| 7323469  | 03449    | HIGH DESERT AUTO ELECTRIC      | OIL/AIR FILTERS                | 12.30       | 203 4740207 | 12.30     |
|          |          |                                | OIL/AIR FILTER                 | 8.15        | 101 4711207 | 8.15      |
|          |          |                                | OIL FILTER                     | 3.52        | 938 4542207 | 3.52      |
|          |          |                                | FILTERS (4)                    | 49.92       | 101 4635207 | 49.92     |
|          |          |                                | AIR FILTER                     | 3.98        | 101 4634207 | 3.98      |
|          |          |                                | AIR FILTER                     | 10.12       | 101 4635207 | 10.12     |
|          |          |                                | FILTERS (5)                    | 57.17       | 101 4631207 | 57.17     |
|          |          |                                | OIL/AIR/FUEL FILTERS           | 14.93       | 101 4632207 | 14.93     |
|          |          |                                | OIL/AIR FILTERS                | 8.15        | 101 4631207 | 8.15      |
|          |          |                                | OIL/AIR FILTERS                | 8.15        | 101 4633207 | 8.15      |
|          |          |                                | OIL FILTER                     | 3.05        | 101 4631207 | 3.05      |
|          |          |                                | OIL FILTER                     | 3.05        | 251 4712207 | 3.05      |
|          |          |                                | OIL FILTER                     | 4.54        | 101 4634207 | 4.54      |
|          |          |                                | OIL FILTER                     | 3.05        | 101 4635207 | 3.05      |
|          |          |                                | OIL FILTERS (2)                | 9.71        | 101 4720207 | 9.71      |
|          |          |                                | OIL/AIR FILTERS                | 12.18       | 483 4725207 | 12.18     |
|          |          |                                | OIL/AIR FILTERS                | 12.30       | 101 4720207 | 12.30     |
|          |          |                                | OIL/AIR/FUEL/HYD FILTERS       | 41.44       | 483 4725207 | 41.44     |
|          |          |                                | OIL/AIR FILTERS                | 14.18       | 101 4720207 | 14.18     |
|          |          |                                | AIR/OIL FILTERS                | 24.98       | 203 4740207 | 24.98     |
|          |          |                                | OIL/AIR FILTERS                | 8.15        | 203 4740207 | 8.15      |
|          |          |                                | OIL/AIR FILTERS                | 8.15        | 203 4740207 | 8.15      |
|          |          |                                | OIL FILTER                     | 26.93       | 480 4755207 | 26.93     |
|          |          |                                | AIR/OIL/FUEL FILTERS (4)       | 67.21       | 484 4743207 | 67.21     |
|          |          |                                | FILTERS (5)                    | 111.82      | 203 4740207 | 111.82    |
|          |          |                                | FILTERS (5)                    | 69.53       | 203 4740207 | 69.53     |
|          |          |                                | OIL/AIR/FUEL FILTERS           | 20.64       | 203 4740207 | 20.64     |
|          |          |                                | OIL/AIR FILTERS                | 11.23       | 203 4740207 | 11.23     |
|          |          |                                | OIL/AIR FILTERS                | 14.18       | 484 4743207 | 14.18     |
|          |          |                                | OIL/AIR FILTERS                | 6.35        | 101 4200207 | 6.35      |

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| 7323470  | C9535    | HILLYARD/LOS ANGELES           | TRASH LINERS/PAPER TOWELS        | 1,372.21                       | 101 4633406   | 1,372.21   |
| 7323471  | C9903    | HORIZON HEALTH E A P           | 11/08 EMPLOYEE ASST PRGRM(300)   | 666.00                         | 101 4320301   | 666.00   |
| 7323472  | 02036    | KROMER CO                      | BEARINGS (2)/OVRNIGHT SHIPPING   | 96.30                          | 101 4634207   | 96.30  |
| 7323473  | C7605    | L A CO HOUSING AUTHORITY       | 07-09/08 SCTN 8 INVSTGTVE SVCS   | 20,587.88                      | 101 4545301   | 20,587.88  |
| 7323474  | 1215     | L A CO WATERWORKS              | 09/04-11/10/08 WATER SERVICE     | 17,364.16                      | 101 4631651<br>101 4633654<br>203 4740654<br>480 4755654<br>482 4747654<br>901 4547902<br>930 9401942 | 5,950.01<br>829.31<br>430.52<br>251.01<br>4,406.20<br>5,468.59<br>28.52<br>17,364.16 |
| 7323475  | A7354    | L M A G ASSOCIATES             | GIFT SHOP CREDIT CARD SALES      | 664.40                         | 101 3401800   | 664.40   |
| 7323476  | D0575    | LA FLEUR, SUSAN                | RFND-PERMIT 08-02114-OVRPAYMNT   | 243.00                         | 251 3201100<br>251 3201102<br>251 3201104<br>251 3201106  | 22.00<br>20.00<br>21.00<br>180.00<br>243.00  |
| 7323477  | 1203     | LANCASTER PLUMBING SUPPLY      | BUBBLER CARTRIDGES/CLOSET KIT    | 64.33                          | 101 4634403   | 64.33  |
| 7323478  | 02261    | MANN, KENNETH                  | KM-11/08 AGENCY MEETING PAYMNT   | 30.00                          | 901 4540111<br>938 4542111  | 15.00<br>15.00<br>30.00  |
| 7323479  | D0096    | MARQUEZ, SHERRY                | SM-11/08 AGENCY MEETING PAYMNT   | 30.00                          | 901 4540111<br>938 4542111  | 15.00<br>15.00<br>30.00  |
| 7323480  | 02270    | MELDON GLASS                   | CH-DOORS ADJUSTMENT              | 120.00                         | 101 4633403   | 120.00   |
| 7323481  | 05509    | P A R S                        | 09/08 PARS ARS<br>09/08 REP FEES | 814.45<br>3,689.65<br>4,504.10 | 101 4320134<br>101 2163000  | 814.45<br>3,689.65<br>4,504.10   |
| 7323482  | A7221    | P E R S LONG TERM CARE PROGRAM | LONG TERM CARE PREMIUM-PP23      | 2,974.07                       | 101 2151000   | (1,933.89)   |

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| 7323483  | C3677    | PIHRA                        | BG-2009 MEMBERSHIP  | 125.00  | 101 4320206  | 125.00  |
| 7323484  | 05741    | P P G ARCHITECTURAL FINISHES | PAINT-NEUTRAL/DRK BROWN/PRIMER<br>LCP-SPRAY EQUIPMENT RENTAL  | 357.23<br>43.30<br>400.53                       | 101 4634403<br>101 4634403                         | 357.23<br>43.30<br>400.53                       |
| 7323485  | 01710    | PENFIELD & SMITH             | 09/08 ENG SVC-20/E/H STRM DRN- REQ #26<br>09/08 ENG SVC-AVJ STRM DRN IMP<br>09/08 ENG SVC-AVE M IMPROVMENTS | 5,289.19<br>10,681.27<br>33,774.25<br>49,744.71 | 220 17SD014924<br>220 17SD016924<br>207 11AC003924 | 5,289.19<br>10,681.27<br>33,774.25<br>49,744.71 |
| 7323486  | 04361    | PROTECTION ONE               | 11/08 ALARM MONITORING/EXT SVC<br>11/08 ELEVATOR MONITORING   | 37.40<br>23.00<br>60.40                         | 101 4633402<br>101 4632402                         | 37.40<br>23.00<br>60.40                         |
| 7323487  | C2054    | R B F CONSULTING             | 08/08 CNSLT SVCS-BUS STOP STDY  | 28,072.00                                       | 101 4713301  | 28,072.00                                       |
| 7323488  | D0577    | RAMIREZ, ELENA               | REFUND-DOG TRAINING   | 60.00   | 101 3401500  | 60.00   |
| 7323489  | 05762    | RAMSEY & DAYTON              | CLAIM 047-07 A,B  | 6,083.00  | 109 4200301  | 6,083.00  |
| 7323490  | C4435    | ROACH'S TERMITE PEST CONTROL | LCP-PEST CONTROL  | 190.00  | 101 4634402  | 190.00  |
| 7323491  | A5527    | S C R R A-METROLINK          | 11/08 METROLINK CASH SALES  | 802.50  | 101 2176000  | 802.50  |
| 7323492  | 02515    | SELF, PERRY                  | PERF FEE-XMAS PAGANT 12/04/08   | 1,500.00  | 402 4650318  | 1,500.00  |
| 7323493  | 03769    | SILEO, ED                    | ES-11/08 AGENCY MEETING PAYMNT  | 30.00   | 901 4540111<br>938 4542111                         | 15.00<br>15.00<br>30.00                         |
| 7323494  | C2352    | SMITH, RONALD D              | RS-11/08 AGENCY MEETING PAYMNT  | 30.00   | 901 4540111<br>938 4542111                         | 15.00<br>15.00<br>30.00                         |
| 7323495  | 03154    | SO CA EDISON                 | 10/07-11/14/08 ELECTRIC SVC   | 632.13  | 480 4755652<br>482 4747652<br>484 4743652          | 520.87<br>71.35<br>39.91<br>632.13              |
| 7323496  | C9710    | STEFFEN, CRAIG               | CS-MILEAGE-10/31-11/08/08   | 29.83   | 101 4810201  | 29.83   |
| 7323497  | 04406    | STOKEN 'S' SIGNS & GRAPHICS  | 18X12 TRAIL CLOSED ALUM SIGN  | 22.50   | 101 4634402  | 22.50   |
| 7323498  | 05703    | SUPERIOR ALARM SYSTEMS       | 11/08 ALARM MONITORING  | 45.00   | 101 4633402  | 45.00   |
| 7323499  | A6154    | THE VELVET TOUCH             | OFFICE CHAIR CUSHIONS (7)   | 606.20  | 101 4633403  | 606.20  |

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| Check No | Supplier | Supplier Name                  | Invoice Description   | Invoice Amt                       | Charge Code  | GL Amount  |
|----------|----------|--------------------------------|---|-----------------------------------|--|--|
| 7323500  | C7736    | THIRD WAVE                     | 09/29-10/10/08 IT PROJECT MGMT<br>11/10-21/08 IT PROJECT MGMT | 6,000.00<br>6,000.00<br>12,000.00 | 101 4335301<br>101 4335301                               | 6,000.00<br>6,000.00<br>12,000.00                |
| 7323501  | D0569    | THOMSON, LYNN                  | REFUND-L NORTONS RTRMNT DINNER                                | 50.00                             | 101 3601100  | 50.00  |
| 7323502  | C8506    | NEOPOST-POSTAGE ON CALL        | POSTAGE-BUSINESS LETTERS-SIERRA HWY/DIVISION ST               | 125.16                            | 938 4542212  | 125.16   |
| 7323503  | 2106     | U S POSTMASTER                 | PRMT 192 POSTAGE-DEC OUTLOOK                                  | 8,610.00<br>8,610.00              | 101 4305211<br>101 4643211                               | 5,166.00<br>3,444.00<br>8,610.00                 |
| 7323504  | C2435    | UNION BK OF CA-PARS#6746022400 | PARS CONTRIBUTION-PP 23                                       | 42,408.01<br>42,408.01            | 101 2163000<br>101 4310121                               | 42,408.18<br>(0.17)<br>42,408.01                 |
| 7323505  | 05551    | UNITED SITE SERVICES OF CA INC | 10/23-11/19/08 FENCE RENTAL                                   | 19.49                             | 101 4633402  | 19.49  |
| 7323506  | 05175    | UNITED WAY OF GREATER LA       | EMPLOYEE DONATIONS-PP 22                                      | 815.38                            | 101 2155000  | 815.38   |
| 7323507  | C1916    | VERIZON CALIFORNIA             | 10/28-11/28/08 TELEPHONE SVC                                  | 9,766.26<br>9,766.26              | 101 4335651<br>480 4755652<br>901 4540402<br>901 4546902 | 9,578.81<br>34.98<br>118.57<br>33.90<br>9,766.26 |
| 7323508  | 05135    | VISUAL MARKETING CONCEPTS      | 12/08 DISPLAY SIGN PROGRAMMING                                | 450.00                            | 901 4540402  | 450.00   |
| 7323509  | D0578    | WEST SIDE EQUIPMENT RENTALS    | SOD CUTTER RENTAL   | 57.00                             | 101 4632602  | 57.00  |
| 7323510  | D0579    | WILSON, SHEILA                 | REFUND-SWIM LESSONS   | 137.00                            | 101 3401400  | 137.00   |
| 7323511  | C9512    | A T & T                        | 10/12-11/12/08 LONG DISTANCE                                  | 7.39                              | 101 4335651  | 7.39   |
| 7323512  | C9512    | A T & T                        | 10/01-11/01/08 LONG DISTANCE                                  | 25.66                             | 101 4335651  | 25.66  |
| 7323513  | C9512    | A T & T                        | 08/16-09/16/08 LONG DISTANCE                                  | 29.09                             | 101 4335651  | 29.09  |
| 7323515  | 05749    | A T & T MOBILITY               | 10/18-11/08/08 TELEPHONE SVC                                  | 99.76<br>99.76                    | 101 4335651<br>101 4820651                               | 77.11<br>22.65<br>99.76                          |
| 7323516  | 05749    | A T & T MOBILITY               | 09/18-10/17/08 WIRELESS SVC                                   | 455.10                            | 101 4545413  | 455.10   |
| 7323517  | 01708    | BLUE CROSS OF CALIFORNIA       | 11/08 RETIREE MEDICAL INSURANCE                               | 11,338.06                         | 109 4330124  | 11,338.06  |
| 7323518  | D0458    | BOARDWALK CONTRACTORS, INC     | LNDSKPING/PLMBING/FLRING/PAINT 1115 W AVE J-12                | 4,311.40                          | 940 7002942  | 4,311.40   |
| 7323519  | D0458    | BOARDWALK CONTRACTORS, INC     | 45563 3RD E-FORECLOSURE REHAB                                 | 6,568.90                          | 940 7002942  | 6,568.90   |
| 7323520  | D0458    | BOARDWALK CONTRACTORS, INC     | 45457 FOXTON-FORECLOSURE REHAB                                | 12,537.60                         | 940 7002942  | 12,537.60  |

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| 7323521  | D0458    | BOARDWALK CONTRACTORS, INC    | 45534 5TH E-FORECLOSURE REHAB                            | 31,814.50   | 940 7002942    | 31,814.50 |
| 7323522  | C7625    | DAPEER,ROSEBLIT & LITVAK, LLP | 10/08 MUNICIPAL CODE ENF SVCS                            | 23,263.51   | 101 4545303    | 23,263.51 |
| 7323523  | 02108    | FRANCHISE TAX BOARD           | TAX WITHHOLDING ORDER                                    | 25.00       | 101 2159000    | 25.00     |
| 7323524  | 02108    | FRANCHISE TAX BOARD           | TAX WITHHOLDING ORDER                                    | 50.00       | 101 2159000    | 50.00     |
| 7323525  | 02108    | FRANCHISE TAX BOARD           | TAX WITHHOLDING ORDER                                    | 75.00       | 101 2159000    | 75.00     |
| 7323526  | 02108    | FRANCHISE TAX BOARD           | TAX WITHHOLDING ORDER                                    | 506.77      | 101 2159000    | 506.77    |
| 7323527  | C5584    | H D E C INC                   | 44665 CEDAR-EMERG BOARDUP                                | 237.00      | 101 4545940    | 237.00    |
| 7323528  | C5584    | H D E C INC                   | 45402 RODIN-EMERG BOARDUP                                | 290.00      | 101 4545940    | 290.00    |
| 7323529  | C5584    | H D E C INC                   | 758 PILLSBURY-EMERG BOARDUP                              | 295.00      | 101 4545940    | 295.00    |
| 7323530  | C5584    | H D E C INC                   | 45431 SANCROFT-EMERG BOARDUP                             | 445.00      | 101 4545940    | 445.00    |
| 7323531  | C5584    | H D E C INC                   | 1737 W K-9-EMERG BOARDUP                                 | 490.00      | 101 4545940    | 490.00    |
| 7323532  | C5584    | H D E C INC                   | 1162 E AVE K-6-EMERG BOARDUP                             | 749.00      | 101 4545940    | 749.00    |
| 7323533  | C5584    | H D E C INC                   | 43652 FOXTON-EMERG BOARDUP                               | 785.00      | 101 4545940    | 785.00    |
| 7323534  | C5584    | H D E C INC                   | 45415 THORNWOOD-EMERG BOARDUP                            | 907.00      | 101 4545940    | 907.00    |
| 7323535  | C5584    | H D E C INC                   | 3523 W K-4-EMERG BOARDUP                                 | 964.00      | 101 4545940    | 964.00    |
| 7323536  | C5584    | H D E C INC                   | 43552 YEW ST-EMERG BOARDUP                               | 1,670.00    | 101 4545940    | 1,670.00  |
| 7323537  | C5584    | H D E C INC                   | 45309 RODIN-EMERG BOARDUP                                | 1,894.00    | 101 4545940    | 1,894.00  |
| 7323538  | C5584    | H D E C INC                   | 44534 LOSTWOOD-WNDWS/DRS/PAINT                           | 17,883.00   | 920 3202814    | 17,883.00 |
| 7323539  | D0501    | HIESL CONSTRUCTION INC        | 45456 GINGHAM-BILLING #4                                 | 21,282.00   | 940 7002942    | 21,282.00 |
| 7323540  | 01550    | KAISER FOUNDATION HEALTH PLAN | 11/08 RETIREE HEALTH INSURANCE                           | 362.36      | 109 4330124    | 362.36    |
| 7323541  | 01051    | L A CO DEPT OF PUBLIC WORKS   | 10/01/07-09/30/08-CP07033 CHALLENGER WAY/AVE I DRAIN IMP | 60.32       | 101 17SD004924 | 60.32     |
| 7323542  | C9174    | L A CO TAX COLLECTOR          | 07 LIEN-45800 CHLNGR #306                                | 160.24      | 970 4302942    | 160.24    |
| 7323543  | C9174    | L A CO TAX COLLECTOR          | 07 LIEN-45111 25TH E #88                                 | 412.37      | 391 4717361    | 412.37    |
| 7323544  | C1913    | NEXTEL COMMUNICATIONS         | 09/26-10/25/08 WIRELESS SVC                              | 180.23      | 101 4335651    | 180.23    |
| 7323545  | C1913    | NEXTEL COMMUNICATIONS         | 10/07-11/06/08 WIRELESS SVC                              | 632.44      | 101 4670651    | 632.44    |
| 7323546  | C1913    | NEXTEL COMMUNICATIONS         | 09/26-10/25/08 WIRELESS SVC                              | 1,546.84    | 101 4335651    | 1,546.84  |



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| 7323547  | C1913    | NEXTEL COMMUNICATIONS    | 09/26-10/25/08 WIRELESS SVC               | 2,419.47        | 101 4335651   | 2,419.47   |
| 7323548  | C1913    | NEXTEL COMMUNICATIONS    | 09/26-10/25/08 WIRELESS SVC               | 3,984.79        | 101 4335651<br>101 4711259  | 3,805.93<br>178.86<br>3,984.79   |
| 7323549  | C1916    | VERIZON CALIFORNIA       | 11/13-12/13/08 TELEPHONE SVC              | 87.94           | 101 4335651   | 87.94  |
| 7323550  | C1916    | VERIZON CALIFORNIA       | 10/28-11/28/08 TELEPHONE SVC              | 87.94           | 101 4335651   | 87.94  |
| 7323551  | C1916    | VERIZON CALIFORNIA       | 10/22-11/22/08 TELEPHONE SVC              | 92.14           | 101 4335651   | 92.14  |
| 7323552  | C1916    | VERIZON CALIFORNIA       | 10/28-11/28/08 TELEPHONE SVC              | 92.14           | 101 4335651   | 92.14  |
| 7323553  | C6574    | VERIZON WIRELESS         | 09/23-10/22/08 WIRELESS SVC               | 1,076.46        | 101 4335651<br>101 4545651<br>101 4810651<br>101 4820651  | 211.67<br>621.89<br>85.05<br>157.85<br>1,076.46                        |
| 7323554  | D0293    | WYNONNA INC              | PRODC TN REIMB-WYNONNA-12/08/08           | 10,000.00       | 402 4650257<br>402 4650602  | 5,000.00<br>5,000.00<br>10,000.00                                      |
| 7323556  | C9862    | 16TH STREET BUILDERS     | REFUND-LMD ANNEXATION-PM 65882            | 846.00          | 251 3201120   | 846.00   |
| 7323557  | C9804    | A D T SECURITY SERVICES  | 12/08 ALARM MONITORING                    | 315.00          | 101 4631402<br>101 4631403<br>101 4633402<br>101 4634402<br>101 4634402<br>101 4635402<br>402 4650402 | 27.00<br>27.00<br>128.00<br>25.00<br>27.00<br>27.00<br>54.00<br>315.00 |
| 7323558  | A3179    | A S C E                  | JW-2009 MEMBERSHIP RENEWAL                | 270.00          | 101 4700206   | 270.00   |
| 7323559  | 03672    | A T & T                  | 11/07-12/06/08 TELEPHONE SVC              | 1,250.59        | 101 4820302   | 1,250.59   |
| 7323560  | C0379    | A V BALLE T              | PRF DEP-NUTCRACKER-12/11-14/08            | 6,000.00        | 402 4650318   | 6,000.00   |
| 7323561  | A5389    | A V FAIR                 | 10/08-WATCH & WAGER COMMISSION            | 4,229.71        | 101 2189000   | 4,229.71   |
| 7323562  | 01039    | A V FORD LINCOLN MERCURY | ENG COST-QUICK LINE/FORD FACADE           | 25,000.00       | 910 8401942   | 25,000.00  |
| 7323563  | 00107    | A V PRESS                | 10/26/08-WELCOME BOB AD                   | 1,242.50        | 101 4305205   | 1,242.50   |
| 7323564  | 05527    | A V TRACTOR & TURF       | MOWER REPAIR/PTO DRIVE LINK               | 508.31          | 101 4634207   | 508.31   |
| 7323565  | 01108    | A V TURF                 | VALVE BOX LIDS (30)<br>ELBOWS/THREAD CAPS | 256.58<br>30.82 | 101 4635404<br>482 4747402  | 256.58<br>30.82  |

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|----------|----------|------------------------------|--|-----------------|----------------|-----------------|
|          |          |                              | BUBBLERS/ORANGE MARKING PAINT                  | 206.43          | 101 4635404    | 206.43          |
|          |          |                              | BEST TABS                                      | 56.63           | 482 4747404    | 56.63           |
|          |          |                              | DIAPHRAGMS/DIAPHRAGM ASSY                      | 168.47          | 482 4747402    | 168.47          |
|          |          |                              |  | <u>718.93</u>   |                | <u>718.93</u>   |
| 7323566  | C8482    | ALDABA, LAURA                | MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT | 497.05          | 150 2176001    | 497.05          |
| 7323567  | 00127    | ALL GLASS & PLASTICS         | NSC-EMERGENCY BOARDUP                          | 135.00          | 101 4635402    | 135.00          |
| 7323568  | 03085    | ALINA ENVELOPE               | #10 BLUE WNDW ENVELOPES(25000)                 | 728.45          | 101 4330253    | 728.45          |
| 7323569  | 05344    | ALTA PLANNING & DESIGN       | CP08036-09/15-10/12/08 ENG SVC                 | 20,172.50       | 227 15TR002924 | 20,172.50       |
| 7323570  | 04190    | AMERIPRIDE                   | UNIFORM CLEANINGS                              | 70.00           | 480 4755209    | 70.00           |
|          |          |                              | UNIFORM CLEANINGS/SHOP TOWELS                  | 69.37           | 101 4730209    | 69.37           |
|          |          |                              |  | <u>139.37</u>   |                | <u>139.37</u>   |
| 7323571  | 01933    | AMERON                       | TRAFFIC POLES (3)                              | 3,377.40        | 483 4725460    | 3,377.40        |
| 7323572  | 04711    | ANTELECOM INC                | BASIC EMAIL W/WIRELESS ACCESS                  | 34.95           | 101 4335651    | 34.95           |
| 7323573  | C4080    | AVRIT, BRITT                 | BA-PR DIEM-ANAHEIM-12/03-05/08                 | 176.00          | 101 4110201    | 176.00          |
| 7323574  | 04151    | AXES FIRE PROTECTION SERVICE | FIRE EXT CERTS (24)/FIRE EXT                   | 339.31          | 101 4635402    | 339.31          |
| 7323575  | 201      | BOHN'S PRINTING              | LETTERHEADS/ENVELOPES/PAPER                    | 2,431.50        | 101 4330253    | 2,431.50        |
| 7323576  | 05440    | BOSWELL, BARBARA             | BB-PR DIEM-ANAHEIM-12/03-05/08                 | 160.00          | 101 4310201    | 160.00          |
| 7323577  | D0582    | BOYD, JO ANNA ADAMS          | REFUND-LIC #10012074-OVERPYMNT                 | 35.50           | 101 3102200    | 35.50           |
| 7323578  | 05526    | BROADWING COMMUNICATIONS LLC | 11/08 TELEPHONE SERVICE                        | 488.50          | 101 4335651    | 488.50          |
| 7323579  | C4807    | BRYAN, GERIC                 | GB-PR DIEM-ANAHEIM-12/03-05/08                 | 176.00          | 101 4110201    | 176.00          |
| 7323580  | 05825    | BURKEY, LARRY                | LB-PLANNING COMM MTG-11/08                     | 150.00          | 101 4510111    | 150.00          |
| 7323581  | C8377    | BUSHU ELECTRIC               | CCS-CRCT BRCKR RPR-BLCKS/FUSES                 | 740.00          | 101 4632404    | 740.00          |
| 7323582  | 00272    | BUTLER SCALES                | VEHICLE WEIGH-IN                               | 10.00           | 101 4820354    | 10.00           |
|          |          |                              | VEHICLE WEIGH-IN                               | 10.00           | 101 4820354    | 10.00           |
|          |          |                              |  | <u>20.00</u>    |                | <u>20.00</u>    |
| 7323583  | 03371    | C & D REFRIGERATION INC      | SHUT DOWN EVAP COOLERS                         | 147.00          | 901 4546902    | 147.00          |
| 7323584  | 02945    | C D W                        | EXTERNAL HARD DRIVE                            | 293.84          | 101 4335302    | 293.84          |
|          |          |                              | TAPE CARTRIDGES (100)                          | 8,113.84        | 101 4335302    | 8,113.84        |
|          |          |                              |  | <u>8,407.68</u> |                | <u>8,407.68</u> |
| 7323585  | A6857    | C W I CAL-WEST               | SOUND SYSTEM RENTAL-11/10/08                   | 900.00          | 901 4540205    | 900.00          |
|          |          |                              | INSTLL-RCRD LINE W/XLR&RCA ADP                 | 465.00          | 101 4633402    | 465.00          |
|          |          |                              |  | <u>1,365.00</u> |                | <u>1,365.00</u> |

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| 7323586  | 05792    | C W T - CONTINENTAL WESTERN    | FURNISH/DEL DUTAC TO STORAGE   | 9,652.09   | 203 4740410   | 9,652.09   |
| 7323587  | 05686    | CA STATE DISBURSEMENT UNIT     | CASE IDENTIFIER: 0590305007216<br>CASE IDENTIFIER: BL0040653<br>CASE NO: MD0023386<br>CASE NO: 0000341244<br>CASE IDENTIFIER: 0000336718<br>CASE NO: MD0031878<br>CASE NO: 92P3197<br>CASE NO: BL0053272<br>CASE NO: BL0015574 | 117.23<br>161.29<br>382.48<br>211.85<br>372.00<br>230.11<br>40.41<br>326.76<br>74.65<br>1,916.78 | 101 2159000<br>101 2159000<br>101 2159000<br>101 2159000<br>101 2159000<br>101 2159000<br>101 2159000<br>101 2159000<br>101 2159000 | 117.23<br>161.29<br>382.48<br>211.85<br>372.00<br>230.11<br>40.41<br>326.76<br>74.65<br>1,916.78 |
| 7323588  | D0583    | CA WATER AWARENESS CAMPAIGN    | 2009 SUPPORT PAYMENT   | 500.00   | 101 4700301   | 500.00   |
| 7323589  | C2060    | CA WATER SERVICE COMPANY       | 10/18-11/18/08 WATER SERVICE   | 1,399.38   | 482 4747654   | 1,399.38   |
| 7323590  | 00338    | CAMELOT ELECTRIC SUPPLY        | WIRE-BLK/WHT/GRN/VINYL FORKS   | 497.64   | 483 4725461   | 497.64   |
| 7323591  | 00371    | CAMPBELL, MIKE                 | MC-MILEAGE-MINTEREY-10/26-29/08  | 354.51   | 101 4630203   | 354.51   |
| 7323592  | C8952    | CERIDIAN BENEFITS SERVICES     | 10/08 PLAN ADMINISTRATIVE FEES   | 189.00   | 101 2170213<br>101 2170214  | 171.00<br>18.00<br>189.00  |
| 7323593  | 05718    | CHARLES, LORI                  | MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT ARE  | 467.70   | 950 2176004   | 467.70   |
| 7323594  | C3171    | CHOICEPOINT BUSINESS & GOVNMNT | 10/08 AUTO TRACK XP  | 331.50   | 101 4820354   | 331.50   |
| 7323595  | 04997    | CLEAR CHANNEL BROADCASTING     | 10/01-10/08 WATER ADS  | 640.00   | 101 4700301   | 640.00   |
| 7323596  | C6864    | CLINT'S SIGN SHOP              | 1 1/4" X 8.87" 1A SIGN (2)   | 17.32  | 101 4200259   | 17.32  |
| 7323597  | D0585    | CLUB PON EVENTS                | TCKT PROC-U NITE US-11/14/08   | 454.36   | 101 2107000<br>402 3405127<br>402 3405300<br>402 3405302<br>402 3405303<br>402 3405304<br>402 3405306                               | 3,617.00<br>(1,908.75)<br>(945.00)<br>(6.19)<br>(50.70)<br>(30.00)<br>(222.00)<br>454.36         |
| 7323598  | C8953    | COLONIALSUPPLEMENTAL INSURANCE | 11/08 EMPLOYEE SUPPLEMENTL INS   | 3,058.99   | 101 2170211<br>101 2170212  | 2,238.70<br>820.29<br>3,058.99   |
| 7323599  | 05847    | COMPUTER PROTECTION TECHNOLOG  | LABOR-TEST BATTERIES   | 460.00   | 101 4335302   | 460.00   |
| 7323600  | 00315    | CONSOLIDATED ELECTRIC DIST INC | 70W BALLASTS (2)<br>FLRSCNT BULBS/MRKNG PNT/LAMPS  | 287.95<br>575.50   | 101 4632403<br>101 4633403  | 287.95<br>575.50   |

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|          |          |                                | WIRES (500)   | 42.76       | 101 4633403    | 42.76       |
|          |          |                                |   | 906.21      |                | 906.21      |
| 7323601  | 05830    | CONVERSE CONSULTANTS           | 09/08 CNSLT SVCS-STP FENCING                                  | 517.00      | 101 11FW001924 | 517.00      |
| 7323602  | 05443    | CRUZ, MERCEDES                 | MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA           | 411.40      | 150 2176003    | 411.40      |
| 7323603  | 00500    | D R C PUMP SYSTEMS             | ESP-EMERGENCY PUMP REPAIR                                     | 5,047.50    | 101 4631402    | 3,324.50    |
|          |          |                                |   | 5,047.50    | 101 12GS004924 | 1,723.00    |
|          |          |                                |   |             |                | 5,047.50    |
| 7323604  | C7625    | DAPEER,ROSENBLIT & LITVAK, LLP | CREDIT-LEGAL SERVICES   | (262.50)    | 101 4545303    | (262.50)    |
|          |          |                                | CREDIT-LEGAL SERVICES   | (112.50)    | 101 4545303    | (112.50)    |
|          |          |                                | CREDIT-LEGAL SERVICES   | (3,712.50)  | 101 4545303    | (3,712.50)  |
|          |          |                                | CREDIT-LEGAL SERVICES   | (50.00)     | 101 4545303    | (50.00)     |
|          |          |                                | CREDIT-LEGAL SERVICES   | (7.00)      | 101 4545303    | (7.00)      |
|          |          |                                | 06/08 MUNI CODE ENF SERV                                      | 15,289.27   | 101 4545303    | 15,289.27   |
|          |          |                                | OVERPAID INVOICE  | (50,834.78) | 101 4545303    | (50,834.78) |
|          |          |                                | 06/08 SPECIALIZED LEGAL SVCS                                  | 832.30      | 101 4545303    | 832.30      |
|          |          |                                | OVERPAID INVOICE  | (1,329.15)  | 101 4545303    | (1,329.15)  |
|          |          |                                | 07/08 SPECIALIZED LEGAL SVCS                                  | 2,424.24    | 101 4545303    | 2,424.24    |
|          |          |                                | 07/08 MUNI CODE ENF SERVICE                                   | 20,570.05   | 101 4545303    | 20,570.05   |
|          |          |                                | 08/08 MUNI CODE ENF SERVICE                                   | 14,068.74   | 101 4545303    | 14,068.74   |
|          |          |                                | CREDIT-COPIES   | (127.70)    | 101 4545303    | (127.70)    |
|          |          |                                | 09/08 MUNI CODE ENF SERVICE                                   | 26,331.19   | 101 4545303    | 26,331.19   |
|          |          |                                |   | 23,079.66   |                | 23,079.66   |
| 7323605  | A9377    | DAVIS COMMUNICATIONS           | DSGN/CPYWRT/PROD-NOV OTLK LITE                                | 2,885.15    | 101 4305301    | 2,885.15    |
|          |          |                                | FALL 08 UPDATE/NEWSLETTERS                                    | 11,713.03   | 901 4540205    | 11,713.03   |
|          |          |                                |   | 14,598.18   |                | 14,598.18   |
| 7323606  | C8444    | DEPALMA, DOLORES               | MONTHLY REPLACEMENT HSG PYMT LOWTREE PROJECT                  | 656.90      | 950 2176002    | 656.90      |
| 7323607  | A9249    | DEPT OF CORRECTIONS            | 10/08 CORRECTIONAL OFFICER PAY                                | 5,200.00    | 203 4740308    | 3,692.00    |
|          |          |                                |   | 5,200.00    | 484 4743308    | 1,508.00    |
|          |          |                                |   |             |                | 5,200.00    |
| 7323608  | 00432    | DEPT OF JUSTICE                | 10/08 FPRNT APPS/FED LVL VOLTR                                | 743.00      | 101 4320255    | 743.00      |
| 7323609  | 00414    | DESERT LOCK COMPANY            | MASTER PADLOCK KEYS (10)                                      | 16.24       | 101 4633403    | 16.24       |
|          |          |                                | W/FB-CYLINDER REPAIR/KEYS(6)                                  | 135.57      | 101 4633403    | 135.57      |
|          |          |                                | PRIMAS KEYS(25)/KEY COPIES(36) #7-12,34-39,30-35,26-31,14-19, | 111.06      | 101 4633403    | 111.06      |
|          |          |                                |   | 262.87      |                | 262.87      |
| 7323610  | 05798    | DIFATTA GRAPHICS               | BUSINESS CARDS(12BX)-MB/CS/LA/ CN/CW/KT/LR/JC/JC/PLANNING     | 649.50      | 101 4200253    | 108.25      |
|          |          |                                |   |             | 101 4200259    | 162.34      |
|          |          |                                |   |             | 101 4520253    | 108.26      |
|          |          |                                |   |             | 101 4710253    | 54.13       |
|          |          |                                |   |             | 101 4711253    | 54.13       |
|          |          |                                |   |             | 101 4810259    | 108.26      |
|          |          |                                |   |             | 938 4542253    | 54.13       |

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| Check No | Supplier | Supplier Name                 | Invoice Description  | Invoice Amt                                | Charge Code  | GL Amount                                  |
|----------|----------|-------------------------------|--|--|--|--|
| 7323611  | D0431    | DIVERSIFIED COMPUTER SERVICES | DEVELOP/INSTALL-LOGIN SCRIPTS  | 960.00                                     | 109 4335291  | 960.00                                     |
| 7323612  | C8777    | DONGO, LORENA                 | MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA                                  | 218.21                                     | 150 2176004  | 218.21                                     |
| 7323613  | D0592    | EAST VILLAGE OPERA COMPANY    | EYOC PRF-BCKLINE BYOUT-11/23/08  | 500.00                                     | 402 4650602  | 500.00                                     |
| 7323614  | 05685    | ELKINS, ANNA                  | MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA                               | 736.80                                     | 950 2176005  | 736.80                                     |
| 7323615  | 00517    | EMPLOYMENT DEVELOPMENT DEPT   | UNEMPLOYMENT CLAIMS  | 13,103.00                                  | 101 2166000  | 13,103.00                                  |
| 7323616  | 05826    | ERVIN, JOHNATHON              | JE-PLANNING COMM MTG-11/08   | 150.00                                     | 101 4510111  | 150.00                                     |
| 7323617  | C6890    | E Z DIRECT                    | WATER POSTCARD MAILINGS  | 591.98                                     | 101 4700301  | 591.98                                     |
| 7323618  | 00617    | FEDERAL EXPRESS CORPORATION   | EXPRESS MAILINGS   | 362.46                                     | 101 4110212<br>402 4650212<br>938 4542212                | 207.72<br>24.52<br>130.22<br>362.46        |
| 7323619  | C9533    | FIRST PACIFIC HOMES IV, LLC   | CONDEMNATION DEP-QTR END 09/08 POCINO/FIRST PAC HOMES                                | 13.96                                      | 101 2176000  | 13.96                                      |
| 7323620  | D0588    | FIRST PACIFICA DEVELOPMENT    | REFUND-IMP SECURITY-TR 54199<br>REFUND-IMP SECURITY-TRS4199-02                       | 7,250.00<br>5,350.00<br>12,600.00          | 101 2503000<br>101 2503000                               | 7,250.00<br>5,350.00<br>12,600.00          |
| 7323621  | 04203    | FRANK'S RADIO SERVICE         | ANTENNA/HOUSING REPLACED-I580<br>ADVANCED EXCHANGE<br>BATTERIES (2)<br>CARRYING CASE | 70.00<br>55.00<br>86.60<br>54.02<br>265.62 | 101 4820651<br>101 4335651<br>203 4740412<br>101 4200259 | 70.00<br>55.00<br>86.60<br>54.02<br>265.62 |
| 7323622  | 05173    | FULL COMPASS SYSTEMS, LTD     | UHF RECEIVER/HANDHELD TRANS(2)   | 1,589.00                                   | 101 4681222  | 1,589.00                                   |
| 7323623  | 05756    | G E CAPITAL                   | COPIER LEASE-TPW00450  | 677.82                                     | 101 4330254  | 677.82                                     |
| 7323624  | 03098    | GOODSPEED DIST CO             | UNLEADED (4982)/DIESEL (2785)  | 16,845.97                                  | 101 1620000  | 16,845.97                                  |
| 7323625  | C6510    | GOVERNING MAGAZINE            | SUBSCRIPTION RENEWAL   | 16.00                                      | 101 4700206  | 16.00                                      |
| 7323626  | 03430    | GRAINGER                      | BATTERY PACKS (5)  | 217.53                                     | 203 4740208  | 217.53                                     |
| 7323627  | C9232    | GRANDVIEW CONDOS              | CONDEMNATION DEP-QTR END 09/08 BELLIL/GRANDVIEW CONDOS                               | 13.96                                      | 101 2176000  | 13.96                                      |
| 7323628  | C9980    | GRANICUS                      | 12/08 MANAGED SERVICE  | 1,463.28                                   | 101 4305301  | 1,463.28                                   |
| 7323629  | C8400    | GRAPHIC EXPERIENCE            | FRAMED PLAQUE/KEY-S RUNNER   | 250.49                                     | 101 4100205  | 250.49                                     |
| 7323630  | 03096    | GRAYBAR ELECTRIC CO, INC      | LINE CRDGE/CONNECTG BLCK/BRCKT   | 149.44                                     | 101 4335651  | 149.44                                     |
| 7323631  | C6641    | GREEN, DONNA                  | REFUND-GET ON THE BALL CLASS   | 25.00                                      | 101 2182000  | 25.00                                      |

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|----------|----------|--------------------------------|--------------------------------|-------------|----------------|-----------|
| 7323632  | 05471    | GUILD & CO TRANSPORT INC       | DOZER TRANSPORTS (2)           | 360.00      | 484 4743602    | 180.00    |
|          |          |                                | DOZER TRANSPORTS (2)           | 360.00      | 484 4743602    | 180.00    |
|          |          |                                |                                | 720.00      | 484 4743602    | 180.00    |
|          |          |                                |                                |             |                | 720.00    |
| 7323633  | 04228    | NORTHERN TOOL & EQUIPMENT      | CLEANER/SPRAY/GLOVES/MASKS     | 480.36      | 101 2175000    | (39.63)   |
|          |          |                                |                                | 480.36      | 101 4634404    | 519.99    |
|          |          |                                |                                |             |                | 480.36    |
| 7323634  | C5350    | H T HARVEY & ASSOCIATES        | 10/08 CONSULTING SVCS-AMARGOSA | 1,126.75    | 101 2185701    | 1,126.75  |
| 7323635  | D0574    | HAMPTON INN & SUITES-LANCASTER | LODGING-D REYNOLDS-11/08/08    | 721.18      | 402 4650257    | 721.18    |
| 7323636  | 05809    | HAYCOCK, DANA ELIZABETH        | DH-PLANNING COMM.MTG-11/08     | 150.00      | 101 4510111    | 150.00    |
| 7323637  | 819      | HERTZ EQUIPMENT RENTAL         | TRASH PUMP/HOSE RENTALS        | 92.01       | 101 4635602    | 92.01     |
|          |          |                                | RAMMER RENTAL                  | 87.68       | 101 4635602    | 87.68     |
|          |          |                                | RAMMER RENTAL                  | 103.38      | 101 4635602    | 103.38    |
|          |          |                                |                                | 283.07      |                | 283.07    |
| 7323638  | 00811    | HIGH DESERT MEDICAL GROUP      | AA-H000768967-FIRST AID        | 146.12      | 101 4320301    | 146.12    |
|          |          |                                | ED-H000769992-FIRST AID        | 206.00      | 101 4320301    | 206.00    |
|          |          |                                | ED-H000773104-FIRST AID        | 64.43       | 101 4320301    | 64.43     |
|          |          |                                | EC-H000798722-FIRST AID        | 205.50      | 101 4320301    | 205.50    |
|          |          |                                | AP-H000925794-FIRST AID        | 68.62       | 101 4320301    | 68.62     |
|          |          |                                |                                | 690.67      |                | 690.67    |
| 7323639  | 00828    | HINDERLITER, DELLAMAS & ASSOC  | CONTRACT/AUDIT SVCS-4TH QTR    | 7,348.59    | 101 4310304    | 7,348.59  |
| 7323640  | 05705    | HUIJT-ZOLLARS, INC             | 09/08 PROF SVCS-MTNC YARD      | 3,856.61    | 101 11BS006924 | 3,856.61  |
| 7323641  | 05750    | I S O MACHINERY                | TRACK DOZER RENTAL             | 6,445.75    | 484 4743602    | 6,445.75  |
| 7323642  | 05840    | IKON OFFICE SOLUTIONS          | 11/21-12/20/08 COPIER LEASE    | 473.05      | 101 11BS003924 | 473.05    |
| 7323643  | C9350    | INVISIBLE WINDOWS              | CH-EXTERIOR WINDOW CLEANING    | 285.00      | 101 4633402    | 285.00    |
| 7323644  | 05810    | JACOBS, DANIEL P               | DJ-PLANNING COMM.MTG-11/17/08  | 75.00       | 101 4510111    | 75.00     |
| 7323645  | 01020    | JAQUA & SONS                   | CONCRETE/BLADES/VENEER         | 125.22      | 485 4750410    | 125.22    |
|          |          |                                | MORTAR/CONCRETE/EZ MIX/CASTAIC | 390.92      | 485 4750410    | 390.92    |
|          |          |                                | BRUSH/BROOM/CASTAICS           | 137.75      | 485 4750410    | 137.75    |
|          |          |                                | EXPANSION 1/2X3 1/2 10FT (100) | 311.76      | 203 4740410    | 311.76    |
|          |          |                                |                                | 965.65      |                | 965.65    |
| 7323646  | C8471    | JARDINERIA CRUZ                | NSC-CLEAN UP                   | 250.00      | 101 4635402    | 250.00    |
|          |          |                                | NSC/RDP-CLEAN UP               | 500.00      | 101 4635402    | 500.00    |
|          |          |                                |                                | 750.00      |                | 750.00    |
| 7323647  | 04633    | JOHN DEERE CO                  | RIDING GAS MOWER/CUTTING UNIT  | 25,756.15   | 104 4632763    | 25,756.15 |

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|----------|----------|--------------------------------|--|-------------|----------------|-----------|
| 7323648  | 05625    | JOHNSON, SHERRY                | MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA   | 610.85      | 950 2176007    | 610.85    |
| 7323649  | D0593    | JOHNSON, ZAKIYA                | Z-J-PR DIEM-BURBANK-12/01-05/08                          | 75.00       | 101 4320256    | 75.00     |
| 7323650  | 01419    | JOHNSTONE SUPPLY               | 16AMP TEMP CONTROL                                       | 35.86       | 101 4633403    | 35.86     |
| 7323651  | 05577    | JUST'IN CONSTRUCTION           | BOEING CENTER-STUCCO REPAIR                              | 690.00      | 101 4684222    | 690.00    |
| 7323652  | C7078    | K B HOME                       | CONDEMNATION DEP-QTR END 09/08 KB HOME/TSAI-KB HOME/LIN  | 20.94       | 101 2176000    | 10.47     |
|          |          |                                |  | 20.94       | 101 2176000    | 10.47     |
|          |          |                                |  |             |                | 20.94     |
| 7323653  | C9541    | KENNINGTON ESTATES             | CONDEMNATION DEP-QTR END 09/08 GOBRAN/KENNINGTON ESTATES | 9.30        | 101 2176000    | 9.30      |
| 7323654  | C9637    | KOBOLT, JAMES                  | JK-PR DIEM-S DIEGO-11/08-12/08                           | 288.00      | 101 4810201    | 288.00    |
|          |          |                                | JK-MILEAGE-S DIEGO-11/08-12/08                           | 210.47      | 101 4810201    | 210.47    |
|          |          |                                |  | 498.47      |                | 498.47    |
| 7323655  | A9185    | L A CO AGRICULTURAL COMM       | SQUIRREL BAIT (100 LBS)                                  | 123.00      | 101 4631404    | 123.00    |
| 7323657  | C7946    | L A CO DEPT OF ANIMAL CARE &   | 10/08 HOUSING COSTS                                      | 42,906.94   | 101 4810363    | 42,906.94 |
| 7323658  | 1215     | L A CO WATERWORKS              | 09/10-11/17/08 WATER SERVICE                             | 7,096.22    | 101 4631654    | 3,050.33  |
|          |          |                                |  |             | 203 4740654    | 652.32    |
|          |          |                                |  | 7,096.22    | 482 4747654    | 3,393.57  |
|          |          |                                |  |             |                | 7,096.22  |
| 7323659  | 03960    | L A CO WATERWORKS DIST NO 40   | 3112005900-CONDEMNATION JDGMNT                           | 2,000.00    | 232 16TS001924 | 2,000.00  |
| 7323660  | D0462    | L A DATA SECURITY              | 09/27-10/26/08 TAPE STORAGE                              | 350.00      | 101 4335302    | 350.00    |
| 7323661  | 05782    | L S LICHTY & ASSOCIATES        | 10/08-FIBER OPTIC CABLE DSGN                             | 780.00      | 101 11BS001924 | 780.00    |
| 7323662  | 05381    | LABOR COMPLIANCE SERVICES      | CP05-001 LABOR COMPLY MONITRNG                           | 202.50      | 101 17RW001924 | 202.50    |
| 7323663  | C2907    | LABOR READY SOUTHWEST INC      | 10/03-10/24 LABORER                                      | 1,415.40    | 101 4720308    | 1,415.40  |
|          |          |                                | 10/28-31/08 LABORER                                      | 454.95      | 101 4720308    | 454.95    |
|          |          |                                |  | 1,870.35    |                | 1,870.35  |
| 7323664  | D0508    | LEONA VALLEY WINERY            | WINE (9 BOTTLES)   | 90.00       | 101 4644251    | 90.00     |
| 7323665  | C9516    | LINCOLN NATIONAL LIFE INS CO   | 12/08 LIFE/DISABILITY INSURANCE                          | 16,091.53   | 101 2166200    | 3,809.22  |
|          |          |                                |  |             | 101 2166300    | 519.44    |
|          |          |                                |  |             | 101 2166400    | 11,762.87 |
|          |          |                                |  | 16,091.53   |                | 16,091.53 |
| 7323666  | C8028    | M B I A-MUNICIPAL INVESTRS SRV | 10/08 INVESTMENT ADVISORY SERV                           | 4,175.90    | 101 4310301    | 4,175.90  |
| 7323668  | C8380    | MC CORMICK ELECTRIC & CONST    | PAC-TREE LIGHTS-1/2 PAYMENT                              | 11,500.00   | 101 4633402    | 11,500.00 |
| 7323669  | D0586    | MC GRAW HILL CONSTRUCTION ENR  | JW-SUBSCRIPTION RENEWAL                                  | 82.00       | 101 4700206    | 82.00     |

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|----------|----------|-------------------------------|--------------------------------|-------------|--|---|
| 7323670  | 05228    | METLIFE                       | 11/08 DENTAL INSURANCE         | 34,035.89   | 101 2166140<br>109 4330124   | 32,098.98<br>1,936.91<br>34,035.89  |
| 7323671  | C9827    | MICHIGAN ST DISBURSEMENT UNIT | CASE NO: 9170003833,2000004818 | 263.61      | 101 2159000  | 263.61  |
| 7323672  | D0587    | MINNECI, ROSARIA              | REFUND-MEXICAN COOKING         | 40.00       | 101 3401500  | 40.00   |
| 7323673  | 01184    | MONTE VISTA CAR WASH          | 10/08 CAR WASH SERVICE         | 279.75      | 101 4312207<br>101 4312207<br>101 4312207<br>101 4312207<br>101 4312207<br>101 4520207<br>101 4545207<br>101 4545207<br>101 4545207<br>101 4545207<br>101 4545207<br>101 4631207<br>101 4634207<br>101 4711207<br>101 4730207<br>101 4730207<br>251 4712207<br>251 4712207<br>251 4712207<br>251 4712207<br>483 4725207<br>483 4725207<br>938 4542207<br>938 4542207<br>101 4200207<br>101 4312207<br>101 4312207<br>101 4312207<br>101 4312207<br>101 4312207<br>101 4312207<br>101 4545207<br>101 4545207<br>101 4545207<br>101 4700207<br>251 4712207<br>251 4712207<br>251 4712207<br>938 4542207<br>938 4542207 | 9.00<br>9.00<br>10.00<br>11.50<br>12.50<br>12.50<br>9.00<br>9.00<br>9.00<br>10.00<br>10.00<br>12.75<br>10.00<br>10.00<br>9.00<br>9.00<br>11.50<br>12.00<br>12.50<br>12.50<br>18.00<br>23.00<br>9.00<br>10.00<br>13.00<br>9.00<br>11.50<br>11.50<br>12.50<br>13.00<br>14.00<br>9.00<br>9.00<br>11.75<br>9.00<br>10.00<br>11.00<br>12.50<br>13.00<br>458.50 |



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|----------|----------|--------------------------------|--|---|--|---|
| 7323674  | 05773    | MORRISON WELL MAINTENANCE      | 11/08 WATER SAMPLES  | 200.00  | 101 4635402  | 200.00  |
| 7323675  | 31007    | MOTION INDUSTRIES, INC         | COUPLERS/FITTINGS/ADAPTERS   | 111.58  | 484 4743405  | 111.58  |
| 7323676  | C9176    | MULCAHY, STEVE                 | HEARING OFFICER-11/19/08   | 80.00   | 101 4545940  | 80.00   |
| 7323677  | 04558    | NIELSEN'S FIRE PROTECTION      | PAC/LUC-FRE SPRINKLR/BCKFLW RPR  | 650.00  | 101 4633402<br>402 4650402   | 50.00<br>600.00<br>650.00   |
| 7323678  | 04463    | NO PROBLEM PLUMBING            | BACKFLOW CERT (1)<br>BACKFLOW CERTS (23)   | 35.00<br>805.00<br>840.00   | 482 4747402<br>482 4747402   | 35.00<br>805.00<br>840.00   |
| 7323679  | 1443     | OMEGA MAINTENANCE, INC         | TAP HEAD/GUARD/FILTER  | 140.67  | 101 4635230  | 140.67  |
| 7323680  | 1510     | ORCO CONSTRUCTION SUPPLY       | SLEDGE HAMMERS<br>CREDIT-SLDGE HMMRS-INV#3447265<br>FORM OIL DRUM (55 GAL)<br>PAINT ROLLER/BROOMS  | 107.38<br>(107.38)<br>578.84<br>305.54<br>884.38  | 203 4740208<br>203 4740208<br>203 4740410<br>203 4740208   | 107.38<br>(107.38)<br>578.84<br>305.54<br>884.38  |
| 7323681  | C3052    | OXFORD INN AND SUITES          | LDGNG-WINGS OF COURGE-11/11/08   | 211.98  | 402 4650257  | 211.98  |
| 7323682  | 05690    | PARSONS BRINCKERHOFF QUADE     | 09/27-10/24/08 TRNSPRTATN PLAN   | 9,661.71  | 101 4713301  | 9,661.71  |
| 7323683  | 05741    | P P G ARCHITECTURAL FINISHES   | SPRAYER/GUN KIT/HOSE<br>SPRAY PAINT-YELLOW/WHITE<br>NSC-FIELD MARKING PAINT<br>PAINT-GRN/WHIT/SPRAY PAINT-WHT<br>DRAIN VALVE REPAIR KIT<br>LCP-5/6 BUILDING PAINT<br>LCP-5/6 BUILDING PAINT<br>NSC-GRAFFITI PNT/COVERS/FRAME | 3,251.83<br>127.24<br>776.15<br>188.81<br>142.89<br>194.82<br>37.95<br>247.78<br>4,967.47 | 203 4740295<br>203 4740502<br>101 4635404<br>203 4740502<br>203 4740230<br>101 4634403<br>101 4634403<br>101 4635404 | 3,251.83<br>127.24<br>776.15<br>188.81<br>142.89<br>194.82<br>37.95<br>247.78<br>4,967.47 |
| 7323684  | 05499    | PENSKE TRUCK LEASING CO LP     | RENTAL BOOM TRUCK REPAIRS  | 1,443.50  | 483 4725207<br>483 4725207   | (290.00)<br>1,733.50<br>1,443.50  |
| 7323685  | 05602    | PETROLEUM EQUIPMENT CONST SRVS | 11/08 OPERATOR INSPECTION  | 125.00  | 101 4730402  | 125.00  |
| 7323686  | 1601     | PITNEY BOWES                   | 10/08-09/09 PRINTER LEASE  | 351.00  | 101 4312302  | 351.00  |
| 7323687  | D0594    | PRICE FIRE PROTECTION          | LCS-TRAVEL/SET-UP/LABOR  | 150.00  | 930 9702942  | 150.00  |
| 7323688  | A8563    | PROTHRO, CINDY                 | CP-MILEAGE-VEGAS-11/03-07/08   | 260.91  | 101 4312201  | 260.91  |
| 7323689  | D0519    | PULTE HOMES-VALENCIA           | CONDEMNATION DEP-QTR END 09/08 PULTE HOMES/ROGIER-ST115603   | 7.85  | 101 2176000  | 7.85  |
| 7323690  | C2233    | QNET                           | DSL MULTI-LINK/BUS ADSL  | 2,034.40  | 101 4335651  | 2,034.40  |

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| Check No | Supplier | Supplier Name                  | Invoice Description  | Invoice Amt  | Charge Code  | GL Amount  |
|----------|----------|--------------------------------|--|--|--|--|
| 7323691  | 1705     | QUARTZ HILL WATER DISTRICT     | 10/16-11/20/08 WATER SERVICE   | 4,639.59   | 101 4634654<br>203 4740654<br>482 4747654  | 1,659.41<br>384.46<br>2,595.72<br>4,639.59                           |
| 7323692  | 02762    | RAIN FOR RENT                  | 6900 GAL POLY TANK/STAND/HOSES<br>BATTERY/PRESSURE SWITCH GAUGE  | 10,885.33<br>775.25<br>11,660.58                                     | 484 4743409<br>484 4743409   | 10,885.33<br>775.25<br>11,660.58                                     |
| 7323693  | D0589    | RAM, MARGALIT                  | REFUND-LIC #10012180-OVERPYMNT   | 13.50  | 101 3102400  | 13.50  |
| 7323694  | 05762    | RAMSEY & DAYTON                | CLAIM 017-06<br>CLAIM 011-07   | 9,645.63<br>5,223.66<br>14,869.29                                    | 109 4200301<br>109 4200301   | 9,645.63<br>5,223.66<br>14,869.29                                    |
| 7323695  | C6401    | RAY, CARMELITA                 | MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA  | 370.79   | 150 2176006  | 370.79   |
| 7323696  | 05365    | RAY, JOHN                      | MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA  | 570.87   | 150 2176007  | 570.87   |
| 7323697  | 05742    | RELIABLE GRAPHICS              | CP07038-BOND/STAPLING/COPIES<br>CP08011-BOND SETS/STAPLING   | 1,387.44<br>896.25<br>2,283.69                                       | 101 11BS003924<br>213 11GS001924   | 1,387.44<br>896.25<br>2,283.69                                       |
| 7323699  | C9798    | RENNE SLOAN HOLTZMAN SAKAI LLP | LEGAL SERVICES-HENDERSON   | 6,041.50   | 109 4200301  | 6,041.50   |
| 7323700  | 05508    | RENSHAW, SHEILA                | MONTHLY REPLACEMENT HSG PYMT MILLING PARK-N-RIDE PROJ AREA   | 736.70   | 150 2176016  | 736.70   |
| 7323701  | 01918    | RICH FREIDIN DRAPERY SERVICE   | NSC-REPLACE VERTICAL SLATS   | 55.00  | 101 4635402  | 55.00  |
| 7323702  | 05596    | RICHARDSON, THOMAS             | MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA   | 420.88   | 950 2176009  | 420.88   |
| 7323703  | C4435    | ROACH'S TERMITE PEST CONTROL   | NSC-PEST CONTROL SERVICE   | 185.00   | 101 4635402  | 185.00   |
| 7323704  | 06267    | SAFETY TRAINING SPECIALISTS    | BCKHE LDR SFTY COURSE-11/20/08   | 1,200.00   | 101 4320245  | 1,200.00   |
| 7323705  | A8260    | SAGE STAFFING                  | 10/27-31/08 CLERICAL STAFFING Y MYERS<br>10/27-31/08 CLERICAL STAFFING K ERB<br>10/27-31/08 CLERICAL STAFFING D FRANKLIN<br>11/03-07/08 CLERICAL STAFFING Y MYERS<br>11/03-07/08 CLERICAL STAFFING K ERB<br>11/03-07/08 CLERICAL STAFFING D FRANKLIN | 620.00<br>576.60<br>651.20<br>496.00<br>744.00<br>651.20<br>3,739.00 | 101 4700308<br>101 4312113<br>203 4740308<br>101 4700308<br>101 4312113<br>203 4740308 | 620.00<br>576.60<br>651.20<br>496.00<br>744.00<br>651.20<br>3,739.00 |
| 7323706  | C6395    | SALAS, BETTY                   | MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA  | 712.87   | 150 2176008  | 712.87   |
| 7323707  | 05683    | SHELTERCLEAN, INC              | 10/08 BUS SHELTER CLEANING   | 1,215.50   | 207 4714404  | 1,215.50   |
| 7323708  | 05467    | SIEMBIEDA, JUDY                | MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA  | 335.00   | 150 2176009  | 335.00   |
| 7323709  | 05149    | SIERRA DOOR SYSTEMS            | REMOVE/INSTALL MOTOR DOORS   | 19,936.26  | 402 4650402  | 19,936.26  |

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|----------|----------|-------------------------------|--|---|---|--|
| 7323710  | 01780    | SLIPFORM CONCRETE CO          | REFUND-CP08022-BID BOND  | 46,489.16                                   | 101 2176000   | 46,489.16  |
| 7323711  | 01816    | SMITH PIPE & SUPPLY           | ROTORS/VALVES/BUSHING/ADAPTERS<br>35W HALOGEN BULBS (6)<br>PVC PIPES (20)<br>PVC/PVC PIPES | 806.42<br>86.86<br>29.52<br>23.93<br>946.73 | 101 4635404<br>482 4747404<br>482 4747404<br>482 4747404                | 806.42<br>86.86<br>29.52<br>23.93<br>946.73                |
| 7323712  | 05812    | SMITH, SANDRA L               | SS-PLANNING COMM MTG-11/08   | 150.00                                      | 101 4510111   | 150.00   |
| 7323713  | 05597    | SMITH, VONNIE                 | MONTHLY REPLACEMENT HSG PYMT NEGC PROJECT AREA   | 698.70                                      | 950 2176001   | 698.70   |
| 7323714  | 03154    | SO CA EDISON                  | 10/16-11/17/08 ELECTRIC SVC  | 358.51                                      | 482 4747652<br>483 4725652<br>901 4546902<br>901 4547902                | 35.04<br>46.61<br>260.47<br>16.39<br>358.51                |
| 7323715  | 1907     | SO CA GAS COMPANY             | 10/20-11/19/08 GAS SERVICE   | 2,645.64                                    | 101 4631655<br>101 4632655<br>101 4633655<br>101 4634655<br>101 4635655 | 87.23<br>970.44<br>1,392.30<br>94.70<br>100.97<br>2,645.64 |
| 7323716  | 04688    | SPARKLETT'S                   | WATER/COOLER RENTAL  | 106.56                                      | 402 4650257   | 106.56   |
| 7323717  | A8298    | THE AEROSPACE OFFICE, INC     | 08/30-11/21/08 ENG SERVICES  | 4,211.42                                    | 399 4540770   | 4,211.42   |
| 7323718  | C1585    | THE LOS LOBOS CORPORATION     | PERF FEE-LOS LOBOS-12/07/08  | 10,000.00                                   | 402 4650318   | 10,000.00  |
| 7323719  | 2029     | THOMPSON PUBLISHING GROUP     | SUBSCRIPTION RENEWAL   | 428.50                                      | 361 4541206   | 428.50   |
| 7323720  | 02609    | TRAFFIC CONTROL SERVICE INC   | 36" YLW POSTS/BASE/PADS<br>36" WHITE POSTS (70)<br>CREDIT-36"YLW POSTS-INV#8884398         | 1,066.59<br>736.21<br>(676.67)<br>1,126.13  | 101 4621301<br>101 4621301<br>101 4621301                               | 1,066.59<br>736.21<br>(676.67)<br>1,126.13                 |
| 7323721  | C5087    | TRIMARK PACIFIC HOMES         | CONDEMNATION DEP-QTR END 09/08 TRIMARK PACIFIC/LABAYOG                                     | 5.23  | 101 2176000   | 5.23   |
| 7323722  | C9672    | U S A MOBILITY WIRELESS INC   | 11/08 WIRELESS SERVICE   | 37.44                                       | 101 4631413   | 37.44  |
| 7323723  | C8046    | U S DEPT OF EDUCATION         | DEBT COLLECTION SVC  | 227.46                                      | 101 2159000   | 227.46   |
| 7323724  | 2106     | U S POSTMASTER                | POSTAGE-PERMIT #48   | 1,750.00                                    | 101 4644211   | 1,750.00   |
| 7323725  | C8487    | U S TREASURY                  | LEVY PROCEEDS  | 51.33                                       | 101 2159000   | 51.33  |
| 7323726  | A2124    | UNDERGROUND SERVICE ALERT/ISC | TICKETS (185)  | 277.50                                      | 203 4740301   | 277.50   |
| 7323727  | 2104     | URBAN FUTURES                 | 08-09/08 IMPLEMENTATION PLAN   | 6,825.00                                    | 901 4540301   | 3,412.50   |

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|----------|----------|------------------------------|---|--|--|--|
|          |          |                              |   | 6,825.00   | 938 4542301  | 3,412.50<br>6,825.00   |
| 7323728  | 05444    | VASQUEZ, JOSE & COLLINS,     | MONTHLY REPLACEMENT HSG PYMT MENTAL HEALTH PROJECT AREA   | 457.00   | 150 2176015  | 457.00   |
| 7323729  | 05834    | VENCO WESTERN, INC           | 10/08 FCILITY & PRKNG LOT SVCS<br>10/08 MEDIANS & PARKWAYS SVC<br>LMD-10/08 LANDSCAPE MNTNC<br>10/08 FWY ENTRY PROJECT<br>10/08 STREET TREE MAINTENANCE | 2,860.88<br>3,715.30<br>29,491.31<br>9,949.63<br>849.95<br>46,867.07 | 203 4740264<br>203 4740264<br>482 4747402<br>203 4740269<br>203 4740264                | 2,860.88<br>3,715.30<br>29,491.31<br>9,949.63<br>849.95<br>46,867.07 |
| 7323730  | 05548    | VISION SERVICE PLAN          | 09/08 EMPLOYEE VISION INSURANCE   | 6,266.32   | 101 2166150<br>109 4330124   | 5,880.04<br>386.28<br>6,266.32                                       |
| 7323731  | C9524    | VISUAL IMAGE PRODUCTIONS     | 10/08 COUNCIL/PLANNING MTGS   | 2,550.00   | 101 4100205<br>101 4305301<br>101 4520301  | 350.00<br>1,500.00<br>700.00<br>2,550.00                             |
| 7323732  | 06263    | MAINTECH                     | ALTIRIS LICENSE SOFTWARE (50)   | 3,161.44   | 109 4335291  | 3,161.44   |
| 7323733  | 05813    | VOSE, JAMES D                | JV-PLANNING COMM MTG-11/08  | 150.00   | 101 4510111  | 150.00   |
| 7323734  | 04496    | VULCAN MATERIAL              | COLD MIX<br>COLD MIX<br>ASPHALT<br>ASPHALT<br>COLD MIX<br>COLD MIX  | 110.20<br>279.07<br>425.42<br>451.19<br>124.92<br>120.59<br>1,511.39 | 203 4740410<br>203 4740410<br>203 4740410<br>203 4740410<br>203 4740410<br>203 4740410 | 110.20<br>279.07<br>425.42<br>451.19<br>124.92<br>120.59<br>1,511.39 |
| 7323735  | 31026    | WAXIE SANITARY SUPPLY        | DSPNSRS/FRSHNRS/PAINT/MOP HNDL<br>DSPNSRS/FRSHNRS/CLORX/MOP/TWLS  | 1,098.30<br>2,197.82<br>3,296.12                                     | 101 4635406<br>101 4635406<br>402 4650406  | 1,098.30<br>1,368.75<br>829.07<br>3,296.12                           |
| 7323736  | 04053    | WITT'S PRINT & OFFICE SUPPLY | CALENDAR REFILL<br>POCKET FOLDERS<br>END TABLE<br>DESK PAD  | 3.42<br>158.51<br>320.42<br>33.88<br>516.23                          | 101 4310259<br>101 4110259<br>101 4620259<br>101 4620259                               | 3.42<br>158.51<br>320.42<br>33.88<br>516.23                          |
| 7323737  | 2400     | XEROX CORPORATION            | 10/08-BASE CHARGE-# WEY-678662  | 2,311.35   | 101 4330254  | 2,311.35   |
| 7323738  | D0590    | YOHN, DANA                   | REFUND-DAY CAMP OVERPAYMENT   | 20.00  | 101 2182000  | 20.00  |
| 7323739  | 01708    | BLUE CROSS OF CALIFORNIA     | 11/08 MEDICAL INSURANCE   | 159,412.96   | 101 2166110<br>101 2166120   | 107,730.48<br>51,682.48<br>159,412.96                                |

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| 7323740  | 01550    | KAISER FOUNDATION HEALTH PLAN | 11/08 EMP'EE HEALTH INSURANCE                           | 65,898.84    | 101 2166130    | 65,898.84    |
| 7323741  | C5392    | CARDLOCK FUELS SYSTEM         | 2008 3RD ATR LEASE PAYMENT                              | 244,721.00   | 101 4330998    | 244,721.00   |
|          |          |                               |   | 244,721.00   | 901 3609200    | (244,721.00) |
|          |          |                               |   |              | 901 4999978    | 244,721.00   |
|          |          |                               |   |              |                | 244,721.00   |
| 7323742  | 03527    | L A CO FIRE DEPT              | 08/09 1ST QTR FIRE IMPACT FEE                           | 64,166.59    | 101 2174000    | (110,944.23) |
|          |          |                               |   |              | 101 2174000    | 179,539.01   |
|          |          |                               |   |              | 101 3501100    | (2,732.80)   |
|          |          |                               |   |              | 101 3501100    | 1,681.80     |
|          |          |                               |   |              | 101 3614100    | (9,061.04)   |
|          |          |                               |   |              | 101 3614100    | 5,683.85     |
|          |          |                               |   | 64,166.59    |                | 64,166.59    |
| 7323743  | 1214     | L A CO SHERIFF'S DEPT         | 10/08 LAW ENF SERVICES                                  | 1,577,072.77 | 101 4820354    | 1,577,072.77 |
|          |          |                               | 09/08 PRISONER MAINTENANCE                              | 14,610.76    | 101 4820354    | 14,610.76    |
|          |          |                               |   | 1,591,683.53 |                | 1,591,683.53 |
| 7323744  | C0329    | LAW ENFORCEMENT SRVCS-SHERIFF | LIABILITY INSURANCE                                     | 92,804.59    | 101 4820354    | 92,804.59    |
| 7323745  | 05780    | PLUMBERS DEPOT, INC           | MOUNTED RODDER/AUTO REFLEX SYS                          | 106,000.57   | 480 4755752    | 106,000.57   |
| 7323746  | 1296     | L A CO CLERK                  | NOE: CUP 08-14  | 50.00        | 101 4520361    | 50.00        |
| 7323747  | 1296     | L A CO CLERK                  | NOE: TPM 70476  | 50.00        | 101 4520361    | 50.00        |
| 7323748  | D0595    | A T & T                       | 11/08 TELEPHONE SERVICE                                 | 354.32       | 101 4335651    | 354.32       |
| 7323749  | A1393    | TEAMSTERS LOCAL 911           | 11/08 UNION DUES  | 4,182.00     | 101 2157000    | 4,182.00     |
| 7323750  | C8468    | SHAHRAM LAND DEVELOPMENT      | RFND-EIR BALANCE-DIVISION/AV K                          | 170,000.00   | 101 2185608    | 170,000.00   |
| 7323751  | 05441    | BOWEN ENGINEERING &           | IB0801-N DWNTWN DEMS PH 18-2/F                          | 5,681.25     | 260 11DE017924 | 5,681.25     |
| 7323752  | 05441    | BOWEN ENGINEERING &           | IB0801-N DWNTWN DEMS PH 18-01                           | 34,143.75    | 260 11DE017924 | 34,143.75    |
| 7323753  | 1296     | L A CO CLERK                  | NOE: AVE J-8/20E TO CHALLENGER                          | 50.00        | 101 4713301    | 50.00        |
| 7323754  | 00152    | A V AUTO BODY & TRUCK         | AUTO BODY REPAIR  | 704.80       | 251 4712207    | 704.80       |
|          |          |                               | AUTO BODY REPAIR/PARTS                                  | 588.45       | 101 4631207    | 588.45       |
|          |          |                               | AUTO BODY REPAIR/PARTS                                  | 3,010.24     | 251 4712207    | 3,010.24     |
|          |          |                               | AUTO BODY REPAIR/PARTS                                  | 611.82       | 101 4711207    | 611.82       |
|          |          |                               |   | 4,915.31     |                | 4,915.31     |
| 7323755  | C0379    | A V BALLET                    | PRF FEE-NUTCRACKER-12/11-14/08                          | 8,000.00     | 402 4650318    | 8,000.00     |
| 7323756  | 05400    | A V BUILDING INDUSTRY ASSN    | TABLE-INSTALTN DINNER-12/05/08 RRP&SP/RS&SP/SM&SP/MB/JC | 375.00       | 101 4100202    | 375.00       |
| 7323757  | 00161    | A V COLLEGE                   | TOKT PROC-AVC BANDS-11/17/08                            | 1,195.31     | 101 2107000    | 1,440.00     |
|          |          |                               |   |              | 402 3405127    | (60.00)      |

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| 7323758  | C0077    | A V E K                      | 10/08 BACTERIOLOGICAL TEST     | 10.00       | 101 4635301 | 10.00     |
| 7323759  | 02461    | A V EQUIPMENT & TRUCK PARTS  | BRASS ADAPTER/COUPLING         | 130.44      | 203 4740207 | 130.44    |
| 7323760  | A5389    | A V FAIR                     | FIRE MARSHALL FEE-07/04/08     | 560.00      | 101 4687222 | 560.00    |
| 7323761  | 01039    | A V FORD LINCOLN MERCURY     | CAP ASSEMBLY                   | 7.00        | 203 4740207 | 7.00      |
|          |          |                              | CAP ASSEMBLY                   | 7.00        | 101 4720207 | 7.00      |
|          |          |                              | RADIATOR GRILLE                | 198.49      | 203 4740207 | 198.49    |
|          |          |                              |                                | 212.49      |             | 212.49    |
| 7323762  | C2610    | A V MEDICAL COLLEGE          | CPR & 1ST AID INSTRUCTION      | 29.75       | 101 4643308 | 29.75     |
|          |          |                              | CPR & 1ST AID INSTRUCTION      | 89.25       | 101 4643308 | 89.25     |
|          |          |                              | THE ART OF COOKING INSTRUCTION | 75.00       | 101 4643308 | 75.00     |
|          |          |                              |                                | 194.00      |             | 194.00    |
| 7323764  | D0591    | ALVARADO, JENNIFER           | EDP WEE FOLKS INSTRUCTOR       | 208.00      | 101 4643308 | 208.00    |
|          |          |                              | EDP PRESCHOOL INSTRUCTOR       | 468.00      | 101 4643308 | 468.00    |
|          |          |                              |                                | 676.00      |             | 676.00    |
| 7323765  | 04190    | AMERIPRIDE                   | UNIFORM CLEANINGS/SHOP TOWELS  | 72.41       | 101 4730209 | 72.41     |
| 7323766  | 05179    | APAMARK                      | LCP-STAFF JACKETS (7)          | 489.93      | 101 4634209 | 489.93    |
| 7323767  | C9658    | ARMENDARIZ, WILL             | 11/13/08 HEARING OFFICER       | 100.00      | 101 4545301 | 100.00    |
| 7323768  | 06271    | ARMSTRONG, REGINA            | HIP HOP INSTRUCTOR             | 148.50      | 101 4643308 | 148.50    |
| 7323769  | 04446    | AUTO PROS                    | SMOG INSPECTION                | 30.00       | 101 4631207 | 30.00     |
|          |          |                              | SMOG INSPECTION                | 30.00       | 101 4640207 | 30.00     |
|          |          |                              | SMOG INSPECTION                | 30.00       | 101 4633207 | 30.00     |
|          |          |                              |                                | 90.00       |             | 90.00     |
| 7323770  | C4028    | AVANT, DEREK                 | 11/08 SPORTS OFFICIAL          | 120.00      | 101 4641308 | 120.00    |
| 7323771  | 04151    | AXES FIRE PROTECTION SERVICE | FIRE EXTINGUISHER CERTS (19)   | 172.19      | 101 4200207 | 9.06      |
|          |          |                              |                                |             | 101 4200207 | 9.06      |
|          |          |                              |                                |             | 101 4312207 | 9.06      |
|          |          |                              |                                |             | 101 4312207 | 9.07      |
|          |          |                              |                                |             | 101 4545207 | 9.07      |
|          |          |                              |                                |             | 101 4633207 | 9.07      |
|          |          |                              |                                |             | 101 4635207 | 9.06      |
|          |          |                              |                                |             | 101 4635207 | 9.06      |
|          |          |                              |                                |             | 101 4720207 | 9.06      |
|          |          |                              |                                |             | 101 4720207 | 9.06      |
|          |          |                              |                                |             | 101 4730207 | 9.06      |
|          |          |                              |                                |             | 101 4730207 | 9.06      |

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| Check No | Supplier | Supplier Name                  | Invoice Description            | Invoice Amt | Charge Code | GL Amount |
|----------|----------|--------------------------------|--------------------------------|-------------|-------------|-----------|
| 7323772  | C8875    | BAKER, GARLAND                 | 11/08 SPORTS OFFICIAL          | 182.00      | 101 4641308 | 182.00    |
| 7323773  | 02678    | BARCO PRODUCTS COMPANY         | TRASH RECEPTICALES (4)         | 684.50      | 101 4631403 | 684.50    |
| 7323774  | 01580    | BASS, LYNETTE                  | JRP PRESCHOOL INSTRUCTOR       | 3,024.00    | 101 4643308 | 3,024.00  |
|          |          |                                | JRP PLAY BRIGADE INSTRUCTOR    | 728.00      | 101 4643308 | 728.00    |
|          |          |                                | MOMMY/DADDY & ME INSTRUCTOR    | 1,176.00    | 101 4643308 | 1,176.00  |
|          |          |                                |                                | 4,928.00    |             | 4,928.00  |
| 7323775  | C8797    | BASTIDAS, BRIAN                | GUITAR INSTRUCTOR              | 360.00      | 101 4643308 | 360.00    |
| 7323776  | D0599    | BERRY, MICHAEL                 | 11/23-24/08 LABOR-BCP          | 166.04      | 402 4650308 | 166.04    |
| 7323777  | A8628    | BORSOTTI, FRANK                | 11/08 SPORTS OFFICIAL          | 280.00      | 101 4641308 | 280.00    |
| 7323778  | 05440    | BOSWELL, BARBARA               | BB-EXPNS-NEWPRT BEACH-11/20/08 | 116.51      | 101 4310202 | 20.00     |
|          |          |                                |                                | 116.51      | 101 4310202 | 96.51     |
|          |          |                                |                                |             |             | 116.51    |
| 7323779  | C8386    | BREECH, THOMAS                 | 11/08 SPORTS OFFICIAL          | 120.00      | 101 4641308 | 120.00    |
| 7323780  | A9534    | BRODERIUS, LINDA               | LB-MLGE-INDN WLLS-10/26-28/08  | 167.31      | 101 4320203 | 167.31    |
| 7323781  | 05129    | C P S CARE PEST SOLUTIONS      | INCUBATOR-PEST CONTROL SVC     | 75.00       | 901 4546902 | 75.00     |
| 7323782  | 03623    | CA FENCE COMPANY               | LCP-CHAIN LINK FABRIC          | 1,975.00    | 101 4634402 | 1,975.00  |
| 7323783  | C7544    | CARQUEST AUTO PARTS            | STK-ON CONVEX MIRRORS (2)      | 6.82        | 203 4740207 | 6.82      |
|          |          |                                | CONVEX MIRRORS (2)             | 3.14        | 203 4740207 | 3.14      |
|          |          |                                | OIL FILTERS (2)                | 7.99        | 480 4755207 | 7.99      |
|          |          |                                | RADIATOR CAP                   | 3.78        | 101 4820207 | 3.78      |
|          |          |                                |                                | 21.73       |             | 21.73     |
| 7323784  | C1980    | CARRERA JR, EFRAIN             | 11/08 SPORTS OFFICIAL          | 24.00       | 101 4641308 | 24.00     |
| 7323785  | C3171    | CHOICEPOINT BUSINESS & GOVNMNT | 10/08 AUTO TRACK SERVICES      | 400.00      | 101 4545301 | 400.00    |
| 7323786  | 03552    | COASTLINE EQUIPMENT            | CREDIT-CAP                     | (8.18)      | 203 4740207 | (8.18)    |
|          |          |                                | TEETH/TOOL                     | 1,996.58    | 203 4740207 | 1,996.58  |
|          |          |                                |                                | 1,988.40    |             | 1,988.40  |
| 7323787  | C4856    | CORLEY, ANTHONY                | 11/08 SPORTS OFFICIAL          | 56.00       | 101 4641308 | 56.00     |

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|----------|----------|-----------------------------|--|-------------|----------------|-----------|
| 7323788  | 00794    | CORRALES, RUDY              | 11/08 SPORTS OFFICIAL                    | 200.00      | 101 4641308    | 200.00    |
| 7323789  | 03790    | CRAFCO                      | SEALANT/DETACK/REMOVER/SEALANT           | 28,849.00   | 203 4740410    | 13,849.28 |
|          |          |                             |  | 28,849.00   | 484 4743410    | 14,999.72 |
|          |          |                             |  |             |                | 28,849.00 |
| 7323790  | 04231    | D M R TEAM, INC             | CP08-028-PRJCT MNGMNT/FLD SRVY           | 840.00      | 484 17SD023924 | 840.00    |
|          |          |                             | CP08011-PRJ MNGMNT/FLD SURVEY            | 17,920.00   | 213 11GS001924 | 17,920.00 |
|          |          |                             |  | 18,760.00   |                | 18,760.00 |
| 7323791  | 00500    | D R C PUMP SYSTEMS          | REMOVE/INSTALL IRRIGATION PUMP           | 818.81      | 101 4631402    | 818.81    |
| 7323792  | C5109    | D'S CERAMICS                | CHILDRENS ART INSTRUCTION                | 225.00      | 101 4643308    | 225.00    |
| 7323793  | A9002    | DEPT OF CONSUMER AFFAIRS    | MC-PROF CIVIL ENG LICENSE                | 125.00      | 101 4713206    | 125.00    |
| 7323794  | A6002    | DEPT OF TOXIC SUBST CONTROL | VERIFICATION/MANIFEST FEES               | 630.00      | 101 4710311    | 82.50     |
|          |          |                             |  | 630.00      | 101 4710311    | 97.50     |
|          |          |                             |  |             | 101 4710311    | 450.00    |
|          |          |                             |  | 630.00      |                | 630.00    |
| 7323795  | 00414    | DESERT LOCK COMPANY         | PM LOCKS (10)                            | 169.09      | 101 4634402    | 169.09    |
|          |          |                             | COMBO CHANGE/TRIP CHANGE                 | 67.50       | 101 4634402    | 67.50     |
|          |          |                             |  | 236.59      |                | 236.59    |
| 7323796  | C0293    | EAST, MARY PAULINE          | PE-11/08 LABOR/EXPENSES                  | 5,314.62    | 101 4621113    | 5,250.00  |
|          |          |                             |  | 5,314.62    | 101 4621202    | 22.50     |
|          |          |                             |  |             | 101 4621203    | 42.12     |
|          |          |                             |  | 5,314.62    |                | 5,314.62  |
| 7323797  | 05665    | EGGERTH, DARRELL            | 11/08 SPORTS OFFICIAL                    | 160.00      | 101 4641308    | 160.00    |
| 7323798  | 05839    | ELLENS SILKSCREENING        | LCP-STAFF SHIRTS (121)                   | 1,257.46    | 101 4634209    | 1,257.46  |
|          |          |                             | NSC-STAFF SHIRTS (48)                    | 467.69      | 101 4635209    | 467.69    |
|          |          |                             |  | 1,725.15    |                | 1,725.15  |
| 7323799  | C9678    | EMPLOYER RESOURCE INSTITUTE | SUBSCRIPTION RENEWAL                     | 399.00      | 101 4320206    | 399.00    |
| 7323800  | 03896    | ENDURA STEEL, INC           | FLAT HR ROLLED CIRCLE ANGLES/CUT IN HALF | 144.12      | 203 4740207    | 144.12    |
|          |          |                             |  | 36.23       | 203 4740207    | 36.23     |
|          |          |                             |  | 180.35      |                | 180.35    |
| 7323801  | 04655    | ENFORCEMENT TECHNOLOGY INC  | 11/08 AUTO CITE LEASE                    | 1,217.81    | 101 4312301    | 1,217.81  |
| 7323802  | C1847    | ENTERTAINMENT LIGHTING SRVS | BLACK GAFFERS TAPE (24)                  | 394.90      | 402 4650251    | 394.90    |
| 7323803  | C9406    | ESTES, MAURICE              | 11/08 SPORTS OFFICIAL                    | 200.00      | 101 4641308    | 200.00    |
| 7323804  | 00617    | FEDERAL EXPRESS CORPORATION | EXPRESS MAILINGS                         | 192.06      | 101 4110212    | 134.92    |
|          |          |                             |  |             | 402 4650212    | 26.28     |
|          |          |                             |  |             | 938 4542212    | 30.86     |



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|----------|----------|---------------------------|--------------------------------|-------------|----------------|------------|
|          |          |                           |                                | 192.06      |                | 192.06     |
| 7323805  | 05819    | FENCECORP INC             | CP08-018-STP FENCE-RETENTION   | 22,435.92   | 101 11FW001924 | 22,435.92  |
| 7323806  | 05727    | FIRST CHOICE SERVICES     | LCP-COFFEE SERVICE             | 65.10       | 101 4330251    | 65.10      |
|          |          |                           | NSC-COFFEE SERVICE             | 64.75       | 101 4330251    | 64.75      |
|          |          |                           | S LOUNGE-COFFEE SERVICE        | 286.72      | 101 4330251    | 286.72     |
|          |          |                           | ADMIN-COFFEE SERVICE           | 112.98      | 101 4330251    | 112.98     |
|          |          |                           | N LOUNGE-COFFEE SERVICE        | 460.41      | 101 4330251    | 460.41     |
|          |          |                           | MTNC YARD-COFFEE SERVICE       | 216.02      | 101 4330251    | 216.02     |
|          |          |                           | MODULAR-COFFEE SERVICE         | 275.93      | 101 4330251    | 275.93     |
|          |          |                           | SIGNS & MARKING-COFFEE SERVICE | 87.45       | 101 4330251    | 87.45      |
|          |          |                           | CCS-COFFEE SERVICE             | 27.96       | 101 4330251    | 27.96      |
|          |          |                           | NSC-COFFEE SERVICE             | 108.45      | 101 4330251    | 108.45     |
|          |          |                           |                                | 1,705.77    |                | 1,705.77   |
| 7323807  | 05173    | FULL COMPASS SYSTEMS, LTD | CD PLAYERS (2)                 | 970.00      | 101 2175000    | (80.02)    |
|          |          |                           |                                | 970.00      | 101 4681222    | 1,050.02   |
|          |          |                           |                                |             |                | 970.00     |
| 7323808  | D0153    | GANSKE, JAY               | 11/08 SPORTS OFFICIAL          | 260.00      | 101 4641308    | 260.00     |
| 7323809  | 00768    | GEMPLER'S                 | FILTER ASSEMBLY (2)            | 29.77       | 101 2175000    | (1.73)     |
|          |          |                           |                                | 29.77       | 101 4634230    | 31.50      |
|          |          |                           |                                |             |                | 29.77      |
| 7323810  | C4041    | GENESIS GYMNASTICS        | GYMNASTICS INSTRUCTION         | 480.00      | 101 4643308    | 480.00     |
|          |          |                           | KINDERGYM INSTRUCTION          | 360.00      | 101 4643308    | 360.00     |
|          |          |                           |                                | 840.00      |                | 840.00     |
| 7323811  | 04721    | GET TIRES, INC            | TIRES(2)/SERV CALL/DISMNT/MNT  | 661.10      | 101 4720207    | 661.10     |
|          |          |                           | TIRE/SERV CALL/DISMNT/MNT      | 402.95      | 483 4725207    | 402.95     |
|          |          |                           | TIRES (4)/DISMNT/MNT/MLV STEMS | 1,729.53    | 203 4740207    | 1,729.53   |
|          |          |                           | TIRES(4)/FREIGHT               | 637.57      | 101 4200207    | 637.57     |
|          |          |                           |                                | 3,431.15    |                | 3,431.15   |
| 7323812  | C8400    | GRAPHIC EXPERIENCE        | PLATE                          | 35.94       | 101 4100205    | 35.94      |
| 7323813  | 03505    | GROSKOPF, IRIS            | SOCIAL DANCE INSTRUCTOR        | 487.50      | 101 4643308    | 487.50     |
| 7323814  | 05471    | GUILD & CO TRANSPORT INC  | DOZER TRANSPORTS (2)           | 360.00      | 484 4743602    | 180.00     |
|          |          |                           | DOZER TRANSPORTS (2)           | 360.00      | 484 4743602    | 180.00     |
|          |          |                           | DOZER TRANSPORTS (2)           | 480.00      | 484 4743602    | 180.00     |
|          |          |                           |                                | 1,200.00    | 484 4743602    | 300.00     |
|          |          |                           |                                |             |                | 1,200.00   |
| 7323815  | C9983    | GUTIERREZ, ANGELO         | 11/08 SPORTS OFFICIAL          | 120.00      | 101 4641308    | 120.00     |
| 7323816  | C9902    | H D JANITORIAL SUPPLY     | CLEANER/GLOVES/TOWELS/ISSUE    | 936.64      | 101 4634406    | 936.64     |

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|----------|----------|---------------------------|--------------------------------|-------------|-------------|-----------|
| 7323817  | 00822    | H W HUNTER, INC           | VACUUM RESERVOIR               | 9.80        | 101 4641207 | 9.80      |
|          |          |                           | BLOWER MOTOR RESISTOR          | 15.57       | 101 4711207 | 15.57     |
|          |          |                           | CIGAR LIGHTER                  | 17.81       | 101 4635207 | 17.81     |
|          |          |                           | RADIATOR INLET/OUTLET HOSES    | 77.90       | 101 4711207 | 77.90     |
|          |          |                           | AIR CLEANER/GASKET             | 3.64        | 203 4740207 | 3.64      |
|          |          |                           | FRONT DOOR REGULATOR           | 39.97       | 101 4820207 | 39.97     |
|          |          |                           |                                | 164.69      |             | 164.69    |
| 7323818  | 00849    | HAAKER EQUIPMENT CO       | RETRACT REEL                   | 96.96       | 480 4755207 | 96.96     |
|          |          |                           | FLT BALLS/BALL VLV/RELF VLV/SL | 2,321.17    | 484 4743207 | 2,321.17  |
|          |          |                           | BALL VALVE                     | 308.69      | 484 4743207 | 308.69    |
|          |          |                           | DIRECTIONAL VALVE              | 816.46      | 484 4743207 | 816.46    |
|          |          |                           | DIRECTIONAL VALVE              | 923.68      | 484 4743207 | 923.68    |
|          |          |                           | HYCAR PCKG/INLET BT COMRE/HOSE | 1,275.31    | 484 4743207 | 1,275.31  |
|          |          |                           |                                | 5,742.27    |             | 5,742.27  |
| 7323819  | D0517    | HAHN BOWERSOCK INC        | CLAIM #053-06                  | 920.40      | 109 4200301 | 920.40    |
|          |          |                           | CLAIM #053-06                  | 569.35      | 109 4200301 | 569.35    |
|          |          |                           | CLAIM #053-06                  | 502.35      | 109 4200301 | 502.35    |
|          |          |                           |                                | 1,992.10    |             | 1,992.10  |
| 7323820  | 02585    | HARRELL, BARON            | 11/08 SPORTS OFFICIAL          | 524.00      | 101 4641308 | 524.00    |
| 7323821  | 05414    | HAZELDINE, HAROLD         | KING FU INSTRUCTOR             | 273.00      | 101 4643308 | 273.00    |
| 7323822  | 03449    | HIGH DESERT AUTO ELECTRIC | BLACK/GRAY PAINT               | 35.01       | 101 4711207 | 35.01     |
|          |          |                           | 14GA BLK/GRN PRIM WIRE         | 31.39       | 101 4711207 | 31.39     |
|          |          |                           | FUEL/OIL/AIR FILTERS (8)       | 149.10      | 203 4740207 | 149.10    |
|          |          |                           | FLOOR MAT                      | 45.76       | 101 4711207 | 45.76     |
|          |          |                           | OIL FILTER                     | 9.07        | 101 4634207 | 9.07      |
|          |          |                           | FUEL/AIR FILTERS               | 10.62       | 101 4635207 | 10.62     |
|          |          |                           | DSK BRK ROTOR/PARTS/GAS CAP    | 326.92      | 101 4720207 | 326.92    |
|          |          |                           | COUPLING                       | 40.01       | 484 4743207 | 40.01     |
|          |          |                           | CABLE                          | 10.38       | 480 4755207 | 10.38     |
|          |          |                           | ROYAL BLUE PAINT               | 11.67       | 203 4740207 | 11.67     |
|          |          |                           | HEATER HOSE FITTING            | 11.58       | 203 4740207 | 11.58     |
|          |          |                           | DISC BRAKE PAD                 | 25.32       | 101 4633207 | 25.32     |
|          |          |                           | BRAKE PADS(FRONT/REAR)/TRN RTR | 140.11      | 203 4740207 | 140.11    |
|          |          |                           | SERP BELT/CALIPER LUB/TRN ROTR | 98.22       | 101 4820207 | 98.22     |
|          |          |                           | WIPER REFILL                   | 6.53        | 101 4820207 | 6.53      |
|          |          |                           | OIL/AIR FILTERS                | 49.97       | 203 4740207 | 49.97     |
|          |          |                           | WIPER BLADES (2)               | 25.20       | 101 4200207 | 25.20     |
|          |          |                           | HOLE SAWS (2)                  | 26.74       | 203 4740207 | 26.74     |
|          |          |                           | SERPENTINE BELT/ROTOR          | 143.15      | 101 4200207 | 143.15    |
|          |          |                           | WIPER BLADES (2)               | 13.12       | 203 4740207 | 13.12     |
|          |          |                           | WIPER BLADES (2)               | 13.23       | 101 4720207 | 13.23     |
|          |          |                           | FILTER                         | 5.72        | 101 4720207 | 5.72      |
|          |          |                           | WATER PUMP/HOSES/BELT/ANTIFRZ  | 221.72      | 101 4711207 | 221.72    |
|          |          |                           | BELT/AIR CLEANER/WIPER REFILL  | 54.53       | 203 4740207 | 54.53     |
|          |          |                           |                                | 1,505.07    |             | 1,505.07  |

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| 7323823  | A3480    | INTERN'L COUNCIL/SHOPPING CTRS | KT-MEMBERSHIP DUES                              | 50.00       | 101 4200206    | 50.00     |
|          |          |                                | MB-MEMBERSHIP DUES                              | 50.00       | 101 4200206    | 50.00     |
|          |          |                                |   | 100.00      |                | 100.00    |
| 7323824  | 06284    | JACOB E TAUBER M D             | CLAIM #017-06                                   | 350.00      | 109 4200301    | 350.00    |
| 7323825  | 05415    | JOHNSON, KELLY                 | YOGA INSTRUCTOR                                 | 234.00      | 101 4643308    | 234.00    |
| 7323826  | D0498    | KELLER, ROBERT                 | 11/08 SPORTS OFFICIAL                           | 240.00      | 101 4641308    | 240.00    |
| 7323827  | C8919    | KOCUREK, PHILLIP               | PHOTOGRAPHY INSTRUCTOR                          | 200.20      | 101 4643308    | 200.20    |
| 7323828  | C5276    | KUSEK, ERIKA                   | 11/08 SPORTS OFFICIAL                           | 168.00      | 101 4641308    | 168.00    |
| 7323829  | D0600    | L A CO DEPT OF PUBLIC WORKS    | SIGNAL MTNC/ENERGY CHARGES TS3772 AVE MI/20TH W | 44.43       | 483 4725652    | 44.43     |
| 7323830  | 1215     | L A CO WATERWORKS              | 09/17-11/20/08 WATER SERVICE                    | 17,681.72   | 101 4631654    | 4,901.38  |
|          |          |                                |   |             | 101 4632654    | 1,712.12  |
|          |          |                                |   |             | 101 4633654    | 1,680.69  |
|          |          |                                |   |             | 101 4810403    | 85.77     |
|          |          |                                |   |             | 203 4740654    | 1,825.88  |
|          |          |                                |   |             | 259 15BA004924 | 294.21    |
|          |          |                                |   |             | 402 4650654    | 215.36    |
|          |          |                                |   |             | 482 4747654    | 6,966.31  |
|          |          |                                |   | 17,681.72   |                | 17,681.72 |
| 7323831  | 05782    | L S LICHTY & ASSOCIATES        | 10/08 TELECMNICATNS ANALYSIS                    | 1,040.00    | 101 4335651    | 1,040.00  |
| 7323832  | C2907    | LABOR READY SOUTHWEST INC      | 11/03-06/08 LABORERS                            | 1,213.20    | 101 4720308    | 1,213.20  |
|          |          |                                | 11/05-07/08 LABORER                             | 303.30      | 101 4720308    | 303.30    |
|          |          |                                |   | 1,516.50    |                | 1,516.50  |
| 7323833  | 03575    | LANCASTER AUTO INTERIORS       | LABOR-BENCH SEAT RECOVER                        | 362.38      | 101 4720207    | 362.38    |
|          |          |                                | SEAT RECOVER                                    | 187.89      | 101 4633207    | 187.89    |
|          |          |                                |   | 550.27      |                | 550.27    |
| 7323834  | 05469    | LANCASTER HONDA                | RUBBER MOUNT                                    | 113.28      | 101 4312207    | 113.28    |
|          |          |                                | PAD SET/BOLT                                    | 53.94       | 101 4200207    | 53.94     |
|          |          |                                |   | 167.22      |                | 167.22    |
| 7323835  | A2233    | LANCE, SOLL & LUNGHARD         | INTERIM BILLING                                 | 3,500.00    | 101 4310304    | 3,500.00  |
| 7323836  | C0485    | LAWSON, VERN                   | VL-EXPNS-SAN DIEGO-09/11-12/08                  | 240.77      | 901 4540201    | 22.00     |
|          |          |                                |   |             | 901 4540203    | 218.77    |
|          |          |                                |   | 240.77      |                | 240.77    |
| 7323837  | C9421    | MAJD, JAMSHEED                 | TENNIS INSTRUCTOR                               | 243.00      | 101 4643308    | 243.00    |
| 7323838  | C7921    | MALDONADO, JO-ANNE             | KIDS ART INSTRUCTOR                             | 269.10      | 101 4643308    | 269.10    |
| 7323839  | 05457    | MAULDIN JR, LEO                | 11/08 SPORTS OFFICIAL                           | 400.00      | 101 4641308    | 400.00    |

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| 7323840  | 31007    | MOTION INDUSTRIES, INC         | SPIDER COUPLINGS<br>SPIDER COUPLINGS<br>FITTINGS/HOSE ASSY<br>FITTINGS/IND HOSE ENDS (2) | 20.60<br>82.40<br>58.75<br>51.86<br>213.61 | 101 4720207<br>101 4720207<br>203 4740207<br>203 4740207 | 20.60<br>82.40<br>58.75<br>51.86<br>213.61     |
| 7323841  | C3052    | OXFORD INN AND SUITES          | LDNG-BALLET THTR-11/16-18/08   | 635.94<br>1,165.89<br>1,801.83             | 402 4650257<br>402 4650257                               | 635.94<br>1,165.89<br>1,801.83                 |
| 7323842  | A7221    | P E R S LONG TERM CARE PROGRAM | LONG TERM CARE PREMIUM-PP24  | 2,974.07<br>2,974.07                       | 101 2151000<br>101 2170200<br>109 4100121                | (1,933.89)<br>2,671.68<br>2,236.28<br>2,974.07 |
| 7323843  | 05741    | P P G ARCHITECTURAL FINISHES   | LMAG-PAINT<br>LMAG-COVERS/PLASTIC/TAPE/PRMER<br>NSC-FIELD MRKING PAINT (GREEN)           | 191.84<br>213.96<br>54.13<br>459.93        | 101 4644251<br>101 4644251<br>101 4635404                | 191.84<br>213.96<br>54.13<br>459.93            |
| 7323844  | 05349    | PARTS PLUS AUTO STORES         | CREDIT-SEMI LOADED CALIPER INV P159164<br>WATER PUMP<br>BOXED THERMOSTAT                 | (95.26)<br>103.79<br>11.79<br>20.32        | 203 4740207<br>483 4725207<br>483 4725207                | (95.26)<br>103.79<br>11.79<br>20.32            |
| 7323845  | C6875    | PUGMIRE, ADRIENNE              | REFUND-JRP PRE-SCHOOL  | 80.00                                      | 101 3401500  | 80.00  |
| 7323846  | C9835    | PYE-DEAN, ALISHA               | PILATES INSTRUCTOR   | 204.75                                     | 101 4643308  | 204.75   |
| 7323847  | 05385    | QUALITY CONSULTING SVCS INC    | CP080221-MTGS(2)/FLD SURVYS(7)   | 1,800.00                                   | 220 12SD004924   | 1,800.00                                       |
| 7323848  | 1805     | RALLY AUTOMOTIVE GROUP         | HANDLE<br>BUMPER BAR<br>CHEM3 FLUID  | 14.53<br>1,031.17<br>80.34<br>1,126.04     | 203 4740207<br>203 4740207<br>101 4720207                | 14.53<br>1,031.17<br>80.34<br>1,126.04         |
| 7323849  | 05742    | RELIABLE GRAPHICS              | BONDING/HOLE PUNCH/COPIES  | 601.69                                     | 101 11BS003924   | 601.69   |
| 7323850  | 04849    | RICH MEIER'S LANDSCAPING INC   | CH-TRIM/RAKE/CLEANUP   | 1,180.00                                   | 101 4633402  | 1,180.00                                       |
| 7323851  | C5506    | RIESE, FRANK                   | 11/08 SPORTS OFFICIAL  | 360.00                                     | 101 4641308  | 360.00   |
| 7323852  | C5616    | RIESE, GARRETT                 | 11/08 SPORTS OFFICIAL  | 240.00                                     | 101 4641308  | 240.00   |
| 7323853  | 03378    | ROTTMAN DRILLING CO            | 10/08 PUMP MAINTENANCE   | 450.00                                     | 101 4635402  | 450.00   |
| 7323854  | 04337    | RUIZ, LINDA                    | TENNIS INSTRUCTOR<br>TENNIS INSTRUCTOR   | 38.25<br>76.50<br>114.75                   | 101 4643308<br>101 4643308                               | 38.25<br>76.50<br>114.75                       |
| 7323855  | A8260    | SAGE STAFFING                  | 11/10-14/08 CLERICAL STAFFING Y MYERS  | 496.00                                     | 101 4700308  | 496.00   |

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|----------|----------|--------------------------------|--|-----------------------|--|--|
| 7323856  | C9970    | SCHNEIDER, ELAINE              | BABY MESSAGE INSTRUCTOR                                  | 52.00                 | 101 4643308  | 52.00  |
| 7323857  | A3023    | SCOTTSDALE INSURANCE COMPANY   | CLS146928-MIRIAM YU-OCT 07-08                            | 99.00                 | 101 4641251  | 99.00  |
| 7323858  | 5210     | SLATER PIANO SERVICE           | PIANO TUNING   | 65.00                 | 402 4650301  | 65.00  |
| 7323859  | D0601    | SLATER, ERIC                   | PRF FEE/SETTLEMENT-11/21-22/08                           | 911.25                | 402 3405100  | 911.25   |
| 7323860  | C9327    | SMITH, MARIA                   | REFUND-SWIM  | 33.00                 | 101 3401400  | 33.00  |
| 7323861  | 03154    | SO CA EDISON                   | 10/16-11/14/08 ELECTRIC SVC                              | 134.64                | 901 4547902  | 134.64   |
| 7323862  | 1907     | SO CA GAS COMPANY              | OCT-NOV 08 GAS SERVICE                                   | 5,023.84              | 101 4631655<br>101 4633655<br>101 4810403<br>402 4650655 | 3,558.86<br>953.80<br>24.68<br>486.50<br><u>5,023.84</u> |
| 7323863  | C5507    | SWORDS FENCING STUDIO          | FENCING INSTRUCTION                                      | 263.25                | 101 4643308  | 263.25   |
| 7323864  | 2007     | TARGET SPECIALTY PRODUCTS      | PENDULUM/ROUNDUP/TURF HERB                               | 1,476.97              | 101 4635404  | 1,476.97   |
| 7323865  | C4724    | THE ACTIVE NETWORK INC         | RECEIPT PAPER (4 CASES)                                  | 294.44                | 101 4312302  | 294.44   |
| 7323866  | 05761    | THE GOCKE GROUP, INC           | 11/08 LABOR  | 10,075.00             | 901 4540301  | 10,075.00  |
| 7323867  | C7736    | THIRD WAVE                     | 11/24-12/05/08 IT PROJECT MGMT                           | 6,000.00              | 101 4335301  | 6,000.00   |
| 7323868  | 06273    | TIEN, DAT                      | GRDENING & LNDSCPE INSTRUCTION                           | 234.00                | 101 4643308  | 234.00   |
| 7323870  | C2977    | TRABOLD, JOSEPH                | 11/08 SPORTS OFFICIAL                                    | 364.00                | 101 4641308  | 364.00   |
| 7323871  | 02977    | TURBO DATA SYSTEMS INC         | AUTOMATED CITATION PROCESSING                            | 6,275.75              | 101 4312301  | 6,275.75   |
| 7323872  | C2435    | UNION BK OF CA-PARS#6746022400 | PARS CONTRIBUTION-PP 24                                  | 42,869.82             | 101 2153000<br>101 4310121<br>101 4720134                | 42,691.16<br>(0.11)<br>178.77<br><u>42,869.82</u>        |
| 7323873  | 2111     | UNITED PARCEL SERVICE          | REPLENISH ACCOUNT X90107                                 | 2,000.00              | 101 4110212  | 2,000.00   |
| 7323874  | 05175    | UNITED WAY OF GREATER LA       | EMPLOYEE DONATIONS-PP24                                  | 815.38                | 101 2155000  | 815.38   |
| 7323875  | 2104     | URBAN FUTURES                  | 09/08 LC DEBT ANALYSIS<br>08-2010/14 IMPLEMENTATION PLAN | 18,330.00<br>1,072.50 | 901 4540301<br>901 4540301<br>938 4542301                | 18,330.00<br>536.25<br>536.25                            |
|          |          |                                | 10/08 LC DEBT ANALYSIS<br>AB 1389 REPORT                 | 5,703.75<br>1,365.00  | 901 4540301<br>901 4540301<br>938 4542301                | 5,703.75<br>682.50<br>682.50<br><u>26,471.25</u>         |

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|----------|----------|------------------------------|---|--|--|---|
| 7323876  | C7832    | VAN TUYL, BRIAN              | 11/08 SPORTS OFFICIAL   | 220.00   | 101 4641308  | 220.00  |
| 7323877  | 05276    | VENCO POWER SWEEPING INC     | 10/08 STREET SWEEPING   | 47,749.94                                      | 203 4740450  | 47,749.94   |
| 7323878  | 05834    | VENCO WESTERN, INC           | 10/08 SIERRA HWY-BIKEPATH MTNC                                  | 6,340.53                                       | 203 4740268  | 6,340.53  |
| 7323879  | 04496    | VULCAN MATERIAL              | COLD MIX  | 85.95  | 203 4740410  | 85.95   |
|          |          |                              | COLD MIX  | 117.99   | 203 4740410  | 117.99  |
|          |          |                              | ASPHALT   | 330.70   | 203 4740410  | 330.70  |
|          |          |                              | COLD MIX  | 129.25   | 203 4740410  | 129.25  |
|          |          |                              | COLD MIX  | 86.81  | 203 4740410  | 86.81   |
|          |          |                              | COLD MIX  | 228.20   | 203 4740410  | 228.20  |
|          |          |                              | ASPHALT   | 345.11   | 203 4740410  | 345.11  |
|          |          |                              | ASPHALT   | 349.65   | 203 4740410  | 349.65  |
|          |          |                              | COLD MIX  | 225.60   | 203 4740410  | 225.60  |
|          |          |                              | COLD MIX  | 172.77   | 203 4740410  | 172.77  |
|          |          |                              |   | <u>2,072.03</u>                                |  | <u>2,072.03</u>   |
| 7323880  | C4734    | WARDEN, JILL                 | BELLY DANCE INSTRUCTOR  | 396.00   | 101 4643308  | 396.00  |
| 7323881  | 31026    | WAXIE SANITARY SUPPLY        | TISSUE/SEAT CYRS/GLVES/AEROSOL<br>LIFT OFF<br>ALL-PURPOSE WIPES | 1,097.46<br>197.76<br>66.96<br><u>1,362.18</u> | 101 4635406<br>101 4633406<br>101 4633406  | 1,097.46<br>197.76<br>66.96<br><u>1,362.18</u>  |
| 7323882  | C1332    | WEAVER, RICK                 | 11/08 SPORTS OFFICIAL   | 182.00   | 101 4641308  | 182.00  |
| 7323883  | C5965    | WOLF, LAWRENCE               | 11/08 SPORTS OFFICIAL   | 240.00   | 101 4641308  | 240.00  |
| 7323884  | D0327    | ZINNER, TREVOR               | 11/08 SPORTS OFFICIAL   | 160.00   | 101 4641308  | 160.00  |
| 7323885  | 04380    | BOWE CONTRACTORS             | CP08014-PDW TRAILS PH2-PYMT 2                                   | 65,838.60                                      | 320 11TR002924   | 65,838.60   |
| 7323886  | 05841    | C S LEGACY CONSTRUCTION, INC | CP08011-WCP-PH 1-PAYMENT 01                                     | 94,915.82                                      | 320 11GS001924   | 94,915.82   |
| 7323887  | 05424    | R M C WATER & ENVIRONMENT    | 08/30-09/26/08 ENG SVC-SEWER<br>09/27-10/31/08 ENG SVC-SEWER    | 19,393.00<br>53,862.23<br><u>73,255.23</u>     | 480 4755301<br>480 4755301   | 19,393.00<br>53,862.23<br><u>73,255.23</u>  |
| 7323888  | 04495    | SIERRA CASCADE               | CP08021-AVE J STORM WATER-2/F                                   | 157,599.45                                     | 101 12SD004924<br>220 12SD004924   | 91,633.05<br>65,966.40<br><u>157,599.45</u>   |
| 7323889  | A6479    | TAFT ELECTRIC COMPANY        | CP07035 07 TRAF SIGNALS-RETNTN                                  | 147,075.49                                     | 217 16TS001924<br>217 16TS005924<br>217 16TS007924<br>217 16TS012924<br>217 16TS013924<br>232 16TS005924 | 21,848.56<br>34,451.80<br>23,883.82<br>19,434.82<br>21,961.55<br>25,494.94<br><u>147,075.49</u> |

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| 7323890  | 05842    | TEJON CONSTRUCTORS INC         | CP08028-NUISANCE WATER-PP 01                    | 62,199.18   | 101 17SD023924 | 19,798.38  |
|          |          |                                |   | 62,199.18   | 261 17SD023924 | 42,400.80  |
|          |          |                                |   |             |                | 62,199.18  |
| 7323891  | 05527    | A V TRACTOR & TURF             | V-BELT/PARTS HANDLING                           | 44.09       | 101 4634207    | 44.09      |
|          |          |                                | OIL FILTER                                      | 8.65        | 101 4635207    | 8.65       |
|          |          |                                |   | 52.74       |                | 52.74      |
| 7323893  | 04239    | TIM WELLS MOBILE TIRE SERVICE  | TIRE REPAIR                                     | 22.00       | 203 4740207    | 22.00      |
|          |          |                                | TIRES/DISMOUNT/MOUNT                            | 108.50      | 203 4740207    | 108.50     |
|          |          |                                | TIRE REPAIR                                     | 131.78      | 203 4740207    | 131.78     |
|          |          |                                | TIRE REPAIR/ORING                               | 49.49       | 203 4740207    | 49.49      |
|          |          |                                | TIRE REPAIR/ORING                               | 45.57       | 203 4740207    | 45.57      |
|          |          |                                | TIRE REPAIR                                     | 22.00       | 203 4740207    | 22.00      |
|          |          |                                |   | 379.34      |                | 379.34     |
| 7323894  | D0603    | HOMEBASED REALTY               | 31476008003-EARNEST MONEY DEP 45420 4TH ST EAST | 1,000.00    | 940 7002942    | 1,000.00   |
| 7323895  | D0293    | WYNONNA INC                    | PERF FEE-WYNONNA-12/08/08                       | 15,000.00   | 402 4650318    | 15,000.00  |
|          |          |                                | W/H-WYNONNA-12/08/08                            | (1,617.40)  | 402 2177000    | (1,617.40) |
|          |          |                                |   | 13,382.60   |                | 13,382.60  |
| 7323896  | 00107    | A V PRESS                      | 11/08 BREAKFAST W/SANTA AD                      | 530.00      | 101 4640251    | 530.00     |
| 7323897  | 00107    | A V PRESS                      | 11/08 LEGAL ADS                                 | 3,992.79    | 101 4110263    | 2,416.55   |
|          |          |                                |   |             | 101 4520263    | 1,088.68   |
|          |          |                                |   | 3,992.79    | 970 4302942    | 487.56     |
|          |          |                                |   |             |                | 3,992.79   |
| 7323898  | C7625    | DAPEER,ROSENBLIT & LITVAK, LLP | 10/08 SPECIALIZED LEGAL SVCS                    | 3,634.00    | 101 4545303    | 3,634.00   |
| 7323899  | 02108    | FRANCHISE TAX BOARD            | TAX WITHHOLDING ORDER                           | 25.00       | 101 2159000    | 25.00      |
| 7323900  | 02108    | FRANCHISE TAX BOARD            | TAX WITHHOLDING ORDER                           | 50.00       | 101 2159000    | 50.00      |
| 7323901  | 02108    | FRANCHISE TAX BOARD            | TAX WITHHOLDING ORDER                           | 75.00       | 101 2159000    | 75.00      |
| 7323902  | 02108    | FRANCHISE TAX BOARD            | TAX WITHHOLDING ORDER                           | 506.63      | 101 2159000    | 506.63     |
| 7323903  | C5584    | H D E C INC                    | 44534 LOSTWOOD-WNDWS/DRYWLL                     | 1,987.00    | 920 3202814    | 1,987.00   |
| 7323904  | 1296     | L A CO CLERK                   | NOE: SIERRA HWY BIKE PATH                       | 50.00       | 101 4713301    | 50.00      |
| 7323905  | 1296     | L A CO CLERK                   | 20 E/KETTERING TO J-DRAINAGE                    | 50.00       | 220 17SD016924 | 50.00      |
| 7323906  | 1296     | L A CO CLERK                   | NOE: DR 06-171                                  | 50.00       | 101 4520361    | 50.00      |
| 7323907  | C2054    | R B F CONSULTING               | 09/08 CONSULT SVC-YUCCA PH 1                    | 600.00      | 920 402801     | 600.00     |
| 7323908  | C2054    | R B F CONSULTING               | 09/08 CONSULT SVC-FAIRGROUNDS                   | 1,096.25    | 920 1102803    | 1,096.25   |

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| 7323909  | C2054    | R B F CONSULTING  | 09/08 CONSLT SVC-HOUSING PH II | 1,647.00    | 938 4542301   | 1,647.00   |
| 7323910  | C2054    | R B F CONSULTING  | 09/08 CONSULT SVCS-DESERT VIEW | 2,054.55    | 920 3102801   | 2,054.55   |
| 7323911  | C2054    | R B F CONSULTING  | 09/08 CONSULT SVC-PARCEL MAP   | 2,604.45    | 930 9902942   | 2,604.45   |
| 7323912  | C2054    | R B F CONSULTING  | 09/08 CNSLT SVC-NGCP WHIT CRTR | 2,800.00    | 920 1202803   | 2,800.00   |
| 7323913  | C2054    | R B F CONSULTING  | 09/08 CONSULT SVCS-PARKVIEW    | 2,879.32    | 920 802801  | 2,879.32   |
| 7323914  | C2054    | R B F CONSULTING  | 09/08 CONSULT SVCS-LOWTREE     | 3,471.75    | 920 1702801   | 3,471.75   |
| 7323915  | C2054    | R B F CONSULTING  | 09/08 CONSULT SVCS-EL DORADO   | 4,629.50    | 920 1002801   | 4,629.50   |
| 7323916  | C2054    | R B F CONSULTING  | 09/08 CONSULT SVC-HOMELESS PH2 | 5,164.86    | 910 8102942   | 5,164.86   |
| 7323917  | C2054    | R B F CONSULTING  | 09/08 CONSULT SVC-S DWNTWN     | 5,685.18    | 920 702801  | 5,685.18   |
| 7323918  | C2054    | R B F CONSULTING  | 09/08 CONSULT SVC-MARIPOSA     | 5,921.89    | 920 1402801   | 5,921.89   |
| 7323919  | C2054    | R B F CONSULTING  | 09/08 CONSULT SVC-PIUTE ADD #2 | 7,158.67    | 920 402801  | 7,158.67   |
| 7323920  | C2054    | R B F CONSULTING  | 09/08 CONSULT SVC-MONTE VISTA  | 8,807.89    | 920 3202801   | 8,807.89   |
| 7323921  | 03154    | SO CA EDISON      | 11/01-12/01/08 ELECTRIC SVC    | 198.93      | 261 17SD023924<br>482 4747652<br>483 4725652<br>484 4743652   | 24.14<br>75.15<br>23.78<br>75.86<br><u>198.93</u>                    |
| 7323922  | 03154    | SO CA EDISON      | OCT-NOV 08 ELECTRIC SERVICE    | 4,313.53    | 203 4740652<br>482 4747652<br>483 4725652<br>484 4743652  | 908.90<br>3,294.73<br>16.54<br>93.36<br><u>4,313.53</u>              |
| 7323923  | 03154    | SO CA EDISON      | OCT-NOV 08 ELECTRIC SERVICE    | 8,184.91    | 483 4725652   | 8,184.91   |
| 7323924  | 03154    | SO CA EDISON      | 11/01-12/01/08 ELECTRIC SVC    | 11,287.76   | 483 4725660   | 11,287.76  |
| 7323925  | 1907     | SO CA GAS COMPANY | 10/23-11/24/08 GAS SERVICE     | 38.45       | 101 4633655   | 38.45  |
| 7323926  | 1907     | SO CA GAS COMPANY | 11/08 NATURAL GAS VEHICLE FUEL | 76.07       | 101 4545217<br>101 4545217<br>101 4545217<br>101 4633217<br>101 4711217<br>101 4730217<br>251 4712217 | 9.50<br>9.51<br>9.51<br>9.51<br>9.51<br>9.51<br>9.51<br><u>76.07</u> |



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| 7323927  | D0617    | STEWART, BENJAMIN              | BS-REIMB-CLASS B DRVRS LICENSE  | 64.00       | 101 4320311    | 64.00     |
| 7323928  | 05688    | A B C SHOPPING CARTS, INC      | 11/08 SHOPPING CART RETRIEVAL   | 3,000.00    | 203 4740402    | 3,000.00  |
| 7323929  | C7570    | A E P - ASSOC OF ENVIRONMENTAL | JS-03/09-02/10-MEMBERSHIP DUES  | 140.00      | 101 4520206    | 140.00    |
| 7323930  | 01039    | A V FORD LINCOLN MERCURY       | MOTOR-COOL/SWITCH ASSYS/RAD CAP | 113.69      | 203 4740207    | 113.69    |
| 7323931  | C2554    | A V SUPERIOR COURT             | 11/08 PARKING PENALTIES         | 15,837.10   | 101 3310200    | 2,534.60  |
|          |          |                                |                                 |             | 101 3310200    | 2,568.00  |
|          |          |                                |                                 |             | 101 3310200    | 2,568.00  |
|          |          |                                |                                 |             | 101 3310200    | 3,424.00  |
|          |          |                                |                                 |             | 101 3310200    | 4,742.50  |
|          |          |                                |                                 | 15,837.10   |                | 15,837.10 |
| 7323932  | 05527    | A V TRACTOR & TURF             | GREASE/LUBRICANT                | 42.90       | 101 4634207    | 42.90     |
| 7323933  | 01108    | A V TURF                       | MARKING PAINT-BLUE/ORANGE/WHT   | 117.18      | 101 4635404    | 117.18    |
| 7323934  | D0604    | ALVAREZ, LILIANA               | REFUND-SWIM CLASS-OVERPAYMENT   | 9.00        | 101 2182000    | 9.00      |
| 7323935  | C4026    | AMARANT, JEREMY                | PDW PRESENTATION-11/22/08       | 125.00      | 101 4640309    | 125.00    |
| 7323936  | 04190    | AMERIPRIDE                     | UNIFORM CLEANINGS               | 70.00       | 480 4755209    | 70.00     |
|          |          |                                | UNIFORM CLEANINGS/SHOP TOWELS   | 66.33       | 101 4730209    | 66.33     |
|          |          |                                |                                 | 136.33      |                | 136.33    |
| 7323937  | C3896    | ARC LIGHT EFX, INC             | LIGHT RENTAL-12/05-11/08        | 300.00      | 402 4650602    | 300.00    |
| 7323938  | 03485    | BAKERSFIELD TRUCK CENTER       | OIL FILTERS(3)/FUEL FILTERS(3)  | 168.04      | 203 4740207    | 168.04    |
| 7323939  | C8067    | BANKS, VEETRICE                | REFUND-SECURITY DEP-# 07-01678  | 600.00      | 101 2503000    | 600.00    |
| 7323941  | C8836    | BUREAU VERITAS                 | DESIGN SVCS-10TH W GAP CLOSURE  | 21,031.76   | 207 15ST026924 | 21,031.76 |
| 7323942  | C8377    | BUSHU ELECTRIC                 | PBP-REPLACE-BULBS (4)           | 480.00      | 101 4631406    | 480.00    |
| 7323943  | C9775    | CA DEPT OF PUBLIC HEALTH       | 07/07-06/08 RECYCLED WTR RVIEW  | 555.30      | 485 4750311    | 555.30    |
| 7323944  | 05686    | CA STATE DISBURSEMENT UNIT     | 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             | 211.85      | 101 2159000    | 211.85    |
|          |          |                                | CASE IDENTIFIER: 0000336718     | 372.00      | 101 2159000    | 372.00    |
|          |          |                                | CASE NO: MD0031878              | 230.41      | 101 2159000    | 230.41    |
|          |          |                                | CASE NO: 92P3197                | 73.09       | 101 2159000    | 73.09     |
|          |          |                                | CASE NO: BL0053272              | 326.76      | 101 2159000    | 326.76    |
|          |          |                                | CASE NO: BL0015574              | 74.65       | 101 2159000    | 74.65     |
|          |          |                                |                                 | 1,949.76    |                | 1,949.76  |
| 7323945  | 2342     | CARL WARREN & CO               | CLAIM #084-06                   | 276.85      | 109 4200301    | 276.85    |

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| Check No | Supplier | Supplier Name                  | Invoice Description                           | Invoice Amt     | Charge Code | GL Amount       |
|----------|----------|--------------------------------|---|-----------------|-------------|-----------------|
|          |          |                                | CLAIM #017-06                                 | 232.80          | 109 4200301 | 232.80          |
|          |          |                                | CLAIM #047-07                                 | 501.65          | 109 4200301 | 501.65          |
|          |          |                                | CLAIM #053-06                                 | 176.18          | 109 4200301 | 176.18          |
|          |          |                                | CLAIM #015-08                                 | 223.30          | 109 4200301 | 223.30          |
|          |          |                                | CLAIM #038-06                                 | 201.34          | 109 4200301 | 201.34          |
|          |          |                                | CLAIM #024-08                                 | 329.60          | 109 4200301 | 329.60          |
|          |          |                                | CLAIM #050-08                                 | 616.82          | 109 4200301 | 616.82          |
|          |          |                                | CLAIM #064-07                                 | 275.47          | 109 4200301 | 275.47          |
|          |          |                                | CLAIM #013-08                                 | 484.69          | 109 4200301 | 484.69          |
|          |          |                                | CLAIM #041-07                                 | 144.72          | 109 4200301 | 144.72          |
|          |          |                                | CLAIM #011-07                                 | 163.59          | 109 4200301 | 163.59          |
|          |          |                                |   | <u>3,627.01</u> |             | <u>3,627.01</u> |
| 7323946  | 03475    | CLARK AND HOWARD               | BREAK DOWNTOW                                 | 50.00           | 101 4662207 | 50.00           |
| 7323947  | 00315    | CONSOLIDATED ELECTRIC DIST INC | LIGHT BULBS                                   | 428.67          | 101 4634403 | 428.67          |
|          |          |                                | BALLAST KITS (2)                              | 141.70          | 101 4634403 | 141.70          |
|          |          |                                | LIGHT BULBS (4)                               | 77.94           | 101 4634403 | 77.94           |
|          |          |                                | CLAMP/PLIERS/SCREWDRIVERS                     | 198.86          | 101 4633403 | 198.86          |
|          |          |                                | LIGHT BULBS/BALLAST KITS                      | 665.74          | 101 4635403 | 665.74          |
|          |          |                                |   | <u>1,512.91</u> |             | <u>1,512.91</u> |
| 7323948  | D0605    | CONTRERAS, SILVIA              | REFUND-SWIM CLASS                             | 33.00           | 101 2182000 | 33.00           |
| 7323949  | 03450    | COSTCO                         | SUNNY D/BANANAS/COCOA/ORANGES                 | 373.99          | 101 4640251 | 373.99          |
|          |          |                                | WTR/TBL CLOTHS/TISSUE/BAGS                    | 84.86           | 101 4644251 | 84.86           |
|          |          |                                |   | <u>458.85</u>   |             | <u>458.85</u>   |
| 7323950  | 04349    | CURTIS INDUSTRIES INC          | CLAMPS/WASHERS/NUTS/BULBS                     | 428.19          | 101 4730214 | 428.19          |
| 7323951  | 01630    | DASSLER, STEVE                 | SD-MILEAGE-HESPERIA-11/12/08                  | 46.80           | 480 4755201 | 46.80           |
| 7323952  | A9377    | DAVIS COMMUNICATIONS           | TRASH BIN POSTCARDS (45,000)                  | 4,799.00        | 101 4545301 | 4,799.00        |
| 7323953  | C3137    | DEFOSSE, MATHEW JAMES          | LUMP SUM RELOCATION PAYMENT FROM 45008 ELM TO | 16,800.00       | 930 9002942 | 16,800.00       |
| 7323954  | D0606    | DELGADO, LINDA                 | REFUND-SWIM CLASS                             | 33.00           | 101 2182000 | 33.00           |
| 7323955  | 00414    | DESERT LOCK COMPANY            | KEY RINGS/TAGS                                | 32.04           | 101 4730405 | 32.04           |
|          |          |                                | KEYS (14)                                     | 47.36           | 101 4730405 | 47.36           |
|          |          |                                | LOCK REPAIR                                   | 8.00            | 101 4730405 | 8.00            |
|          |          |                                |   | <u>87.40</u>    |             | <u>87.40</u>    |
| 7323956  | A5717    | DESERT SANDS MOBILE HOMES      | FRT DOOR/SINK-45111 25 E #65                  | 750.00          | 970 4302942 | 750.00          |
|          |          |                                | SWAMP COOLER-45111 25 E #11                   | 900.00          | 970 4302942 | 900.00          |
|          |          |                                |   | <u>1,650.00</u> |             | <u>1,650.00</u> |
| 7323957  | C9016    | E A R ENGINEERING CONSTRUCTION | ENVIRO REMEDIATION-610 W AVE I                | 200.00          | 349 4542771 | 200.00          |
|          |          |                                | ENVIRO REMEDIATION-610 W AVE I                | 6,161.20        | 349 4542771 | 6,161.20        |
|          |          |                                | ENVIRO REMEDIATION-610 W AVE I                | 1,961.25        | 349 4542771 | 1,961.25        |
|          |          |                                | ENVIRO REMEDIATION-610 W AVE I                | 5,981.67        | 349 4542771 | 5,981.67        |

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|----------|----------|--------------------------------|--------------------------------|-------------|-------------|-----------|
|          |          |                                |                                | 14,304.12   |             | 14,304.12 |
| 7323958  | C1847    | ENTERTAINMENT LIGHTING SRVS    | CAM CABLE RENTALS-SPELLING BEE | 216.00      | 402 4650602 | 216.00    |
| 7323959  | 00617    | FEDERAL EXPRESS CORPORATION    | EXPRESS MAILINGS               | 406.20      | 101 4110212 | 273.90    |
|          |          |                                | EXPRESS MAILINGS               | 233.25      | 402 4650212 | 58.54     |
|          |          |                                |                                |             | 938 4542212 | 73.76     |
|          |          |                                |                                |             | 101 4110212 | 172.80    |
|          |          |                                |                                |             | 901 4540212 | 42.76     |
|          |          |                                |                                | 639.45      | 938 4542212 | 17.69     |
|          |          |                                |                                |             |             | 639.45    |
| 7323960  | C2302    | FIELD SR, ROBERT CLIFFORD      | RF-REIMB1/2-SPOTLIGHT-10/07/08 | 73.28       | 480 4755208 | 73.28     |
| 7323961  | A8286    | FLAG SYSTEMS                   | SOUND EQUIPMNT RENTAL-12/07/08 | 2,550.00    | 402 4650602 | 2,550.00  |
| 7323962  | D0618    | FOX FIELD INDUSTRIAL PARK, LLP | REFUND-IMP SECURITY-PM 060916  | 1,950.00    | 101 2503000 | 1,950.00  |
| 7323963  | 02108    | FRANCHISE TAX BOARD            | WITHHOLDING ORDER              | 520.00      | 101 2159000 | 520.00    |
| 7323964  | D0315    | FREGOSO, PHYLLIS               | 12/08 SPONSORSHIP RETAINER     | 1,558.50    | 101 2159000 | (520.00)  |
|          |          |                                |                                |             | 101 3601100 | (1.50)    |
|          |          |                                |                                | 1,558.50    | 101 4620301 | 2,080.00  |
|          |          |                                |                                |             |             | 1,558.50  |
| 7323965  | D0607    | FUSSELL ENTERPRISES            | RFND-LIC #10012143-OVERPAYMENT | 77.00       | 101 3102400 | 77.00     |
| 7323966  | 05618    | GLODE, BEVERLY                 | BG-EXPENSES-SACRAMNTO-11/20/08 | 152.55      | 101 4320202 | 18.00     |
|          |          |                                |                                | 152.55      | 101 4320203 | 134.55    |
|          |          |                                |                                |             |             | 152.55    |
| 7323967  | 03430    | GRAINGER                       | MARINE/RV PUMP                 | 81.54       | 203 4740207 | 81.54     |
| 7323968  | C5584    | H D E C INC                    | 44405 12TH W-EMERGENCY BOARDUP | 670.00      | 101 4545940 | 670.00    |
|          |          |                                | 45326 KINGTREE-EMERGENCY BRDUP | 1,276.00    | 101 4545940 | 1,276.00  |
|          |          |                                | 1133 HOLQUIN-EMERGENCY BOARDUP | 550.00      | 101 4545940 | 550.00    |
|          |          |                                | 1445 IVESBROOK-EMERGENCY BRDUP | 295.00      | 101 4545940 | 295.00    |
|          |          |                                |                                | 2,791.00    |             | 2,791.00  |
| 7323969  | C9902    | H D JANITORIAL SUPPLY          | TOLIET TISSUE/TOWELS/BUCKET    | 194.74      | 101 4631406 | 194.74    |
| 7323970  | C8957    | HENSON, SHELLI                 | SH-PR DIEM-ANAHEIM-12/14-19/08 | 352.00      | 101 4810201 | 352.00    |
| 7323971  | 05361    | HEWLETT PACKARD                | 12/22/08-01/21/09 PRNTER LEASE | 138.97      | 101 4312302 | 138.97    |
| 7323972  | 03449    | HIGH DESERT AUTO ELECTRIC      | SENSORS(2)/THERMOSTAT/GSKTS(2) | 53.75       | 203 4740207 | 53.75     |
|          |          |                                | MALE SWIVEL ELBOW              | 14.42       | 203 4740207 | 14.42     |
|          |          |                                | WIPER RFLS/GLUE/MIRROR MNTG KT | 20.52       | 203 4740207 | 20.52     |
|          |          |                                |                                | 88.69       |             | 88.69     |
| 7323973  | 00811    | HIGH DESERT MEDICAL GROUP      | JK-H000684904-FIRST AID        | 103.86      | 101 4320301 | 103.86    |
|          |          |                                | CS-H000692163-FIRST AID        | 68.62       | 101 4320301 | 68.62     |

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|----------|----------|------------------------------|--------------------------------|-------------|----------------|-----------|
| 7323974  | D0608    | HUANG, YUANYUAN              | REFUND-SW/IMPEEWEE-OVERPAYMENT | 9.00        | 101 2182000    | 9.00      |
| 7323975  | D0619    | HUNT, JANICE                 | REFUND-LCP DEPOSIT-12/17/09    | 100.00      | 101 2182000    | 100.00    |
| 7323976  | A5763    | I P M A                      | AGENCY DUES-02/09-01/10        | 360.00      | 101 4320206    | 360.00    |
| 7323977  | 05750    | I S C O MACHINERY            | D6M TRACK DOZER RENTAL         | 6,445.75    | 484 4743602    | 6,445.75  |
| 7323978  | A2594    | INTERSTATE BATTERY           | BATTERIES (2)                  | 192.58      | 101 4720207    | 99.54     |
|          |          |                              | BATTERY                        | 75.72       | 484 4743207    | 93.04     |
|          |          |                              | BATTERY                        | 108.20      | 101 4662207    | 75.72     |
|          |          |                              |                                | 376.50      | 484 4743207    | 108.20    |
|          |          |                              |                                |             |                | 376.50    |
| 7323979  | D0609    | JACOBSON, GUADALUPE          | REFUND-PEEWEE 2008-OVERPAYMENT | 4.00        | 101 2182000    | 4.00      |
| 7323980  | 01018    | JOBS AVAILABLE INC           | NEW HIRE AD-CODE ENF MANAGER   | 227.50      | 101 4320255    | 227.50    |
| 7323981  | D0610    | JOHNSON, MARGUERITE          | REFUND-FLOAL CLASS             | 55.00       | 101 2182000    | 55.00     |
| 7323982  | 01419    | JOHNSTONE SUPPLY             | SENSO IGNITION CONTROLS (2)    | 56.27       | 101 4633403    | 56.27     |
| 7323983  | D0442    | K J I PLUMBING               | NSC-BACKFLOW CERTS (8)         | 460.00      | 101 4635301    | 460.00    |
|          |          |                              | NSC-BACKFLOW REPAIRS           | 1,075.00    | 101 4635402    | 1,075.00  |
|          |          |                              |                                | 1,535.00    |                | 1,535.00  |
| 7323984  | 01609    | KUKIC, DAVID T               | REISSUE PYRLL CHK#M01512-12/06 | 21.54       | 101 1115001    | 21.54     |
| 7323985  | 1215     | L A CO WATERWORKS            | 10/01-12/02/08 WATER SERVICES  | 1,728.19    | 203 4740654    | 713.02    |
|          |          |                              |                                | 1,728.19    | 482 4747654    | 1,015.17  |
|          |          |                              |                                |             |                | 1,728.19  |
| 7323986  | C9241    | L C P PROVIDENCE RANCH, LLC/ | RFND-IMP SECURITY-TR60450-01   | 9,250.00    | 101 2503000    | 9,250.00  |
| 7323987  | 05381    | LABOR COMPLIANCE SERVICES    | CP05-001 LABOR COMPLY MONITRNG | 168.75      | 101 17RW001924 | 168.75    |
| 7323988  | C2907    | LABOR READY SOUTHWEST INC    | 11/10-14/08 LABORERS           | 1,128.95    | 101 4720308    | 1,128.95  |
|          |          |                              | 11/10-14/08 LABORER            | 454.95      | 101 4720308    | 454.95    |
|          |          |                              |                                | 1,583.90    |                | 1,583.90  |
| 7323989  | C3715    | LEXISNEXIS MATTHEW BENDER    | CITY CODE PRINT SUPP #15       | 1,993.96    | 101 4110360    | 1,993.96  |
|          |          |                              | CITY CODE WEB FORMATTING SVC   | 96.00       | 101 4110360    | 96.00     |

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|          |          |                                 |   | 2,089.96                         |   | 2,089.96   |
| 7323991  | D0612    | LITTLE, GARY                    | REFUND-SECURITY DEP-#02-00275   | 600.00                           | 101 2503000   | 600.00   |
| 7323992  | D0613    | LOPEZ, NORMA                    | REFUND-GUITAR CLASS   | 60.00                            | 101 2182000   | 60.00  |
| 7323993  | 5191     | LU'S LIGHTHOUSE, INC            | LED HYBRID MINIBARS (10)  | 3,166.31                         | 101 4720207<br>203 4740207<br>203 4740207<br>203 4740207<br>203 4740207<br>483 4725207<br>484 4743207 | 316.63<br>316.63<br>633.26<br>633.26<br>633.27<br>316.63<br>3,166.31 |
|          |          |                                 |   | 3,166.31                         |   | 3,166.31   |
| 7323994  | C9989    | LUCE FORWARD HAMILTON & SCRIPPS | 10/08 LEGAL SERVICES  | 29,104.75                        | 101 4400303   | 29,104.75  |
| 7323995  | C5940    | MADINA, JULIO AND DONNA         | MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA                   | 398.89                           | 150 2176005   | 398.89   |
| 7323996  | 04365    | MARINA GRAPHIC CENTER           | WINTER OUTLOOK 2008 (635000)  | 28,415.63                        | 101 4305253<br>101 4643253  | 16,963.64<br>11,451.99<br>28,415.63                                  |
|          |          |                                 |   | 28,415.63                        |   | 28,415.63  |
| 7323997  | D0614    | MC CASLIN, CHRISTOPHER          | REISSUE PYRLL CK#143467-09/04   | 500.41                           | 101 1115001   | 500.41   |
| 7323999  | C9827    | MICHIGAN ST DISBURSEMENT UNIT   | CASE NO: 9170003833,2000004818  | 263.61                           | 101 2159000   | 263.61   |
| 7324000  | D0445    | MONTEDEOCA, MIKE                | MM-PR DIEM-ANAHEIM-12/14-19/08  | 352.00                           | 101 4810201   | 352.00   |
| 7324001  | 31007    | MOTION INDUSTRIES, INC          | PILLOW BLOCK BEARING<br>TRANSFER HOSE                                 | 41.63<br>272.79<br>314.42        | 101 4635207<br>101 4720207  | 41.63<br>272.79<br>314.42  |
| 7324002  | C9176    | MULCAHY, STEVE                  | HEARING OFFICER-12/03/08  | 100.00                           | 101 3310200   | 100.00   |
| 7324003  | C9177    | MUNISERVICES, LLC               | 11/08 DOCUMENT TRNSFR TAX SVCS<br>11/08 LTC SERVICES                  | 1,372.53<br>5,715.44<br>7,087.97 | 101 4310304<br>101 4310304  | 1,372.53<br>5,715.44<br>7,087.97                                     |
| 7324004  | D0217    | NAT'L PAYMENT CORPORATION       | EZSTUB ITEM/EMPLOYEE CHARGE<br>EZSTUB ITEM/EMPLOYEE CHARGE            | 120.48<br>152.87<br>273.35       | 101 4312302<br>101 4312302  | 120.48<br>152.87<br>273.35   |
| 7324005  | 1433     | NAT'L SOCIETY OF PROF ENGINRS   | RW-MEMBERSHIP RENEWAL   | 260.00                           | 101 4700206   | 260.00   |
| 7324006  | D0620    | OMEIRA, ABDUL-WAHAB             | AVHRTF-REIMB-EQPMNT RNTL 09/11  | 75.00                            | 106 4820251   | 75.00  |
| 7324007  | C3052    | OXFORD INN AND SUITES           | LDGNG-E VILLAGE OPERA-11/23/08  | 1,165.89                         | 402 4650257   | 1,165.89   |
| 7324008  | 05741    | P P G ARCHITECTURAL FINISHES    | PAINT/TAPE/KNIFE/SPRAY PAINT<br>SPRAY EQUIPMENT RENTAL<br>PAINT/COVER | 175.95<br>43.30<br>26.85         | 101 4634403<br>101 4634602<br>101 4634403   | 175.95<br>43.30<br>26.85   |

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| 7324009  | C0713    | P W ENVIRONMENTAL          | REFUND-SECURITY DEP-# 07-02379  | 600.00   | 101 2503000  | 600.00  |
| 7324010  | 01710    | PENFIELD & SMITH           | 09/29-10/26/08 ENG SVC-AVE M<br>09/29-10/26/08 ENG SVC-AVE K<br>09/29-11/09/08 ENG SVC 20TH E/AVE H STORM DRAIN<br>09/29-10/26/08 ENG SVC- 20TH E/KETTERNG/AVE J-STRM DRN<br>09/29-10/26/08 ENG SVC-BKE PTH                           | 20,123.00<br>1,976.70<br>6,348.66<br>6,595.49<br>6,807.58<br>41,851.43                   | 207 11AC003924<br>206 12ST017924<br>220 17SD014924<br>220 17SD016924<br>206 15BW002924   | 20,123.00<br>1,976.70<br>6,348.66<br>6,595.49<br>6,807.58<br>41,851.43  |
| 7324011  | 04876    | PINNACLE CNG COMPANY       | 10/08NATURAL GAS VEHICLE FUEL   | 1,361.97   | 101 4631217<br>101 4662217<br>101 4711217<br>203 4740217<br>203 4740217<br>203 4740217<br>203 4740217<br>203 4740217<br>203 4740217<br>251 4712217<br>251 4712217<br>251 4712217 | 15.90<br>94.35<br>72.99<br>42.06<br>54.52<br>112.04<br>125.01<br>135.39<br>151.14<br>120.09<br>211.14<br>227.34<br>1,361.97 |
| 7324012  | 04361    | PROTECTION ONE             | 12/08 ALARM MONITORING  | 29.00  | 101 4632402  | 29.00   |
| 7324013  | 1705     | QUARTZ HILL WATER DISTRICT | 11/07-12/04/08 WATER SERVICE  | 123.09   | 482 4747654  | 123.09  |
| 7324014  | 05150    | QUINN SHEPHERD MACHINERY   | LABR/SEAL SET/STOPPERS/PLUGS TRACK PIN(S) REPAIR<br>LABR/PRTS-TURN/REPSTN TRCK PIN<br>COUPLINGS/SEALS/HOSE<br>SEAL O RINGS(10)/SEALS(10)<br>SEAL O RINGS (10)<br>COUPLNG/L/M HOSE-IN/SEAL ORING<br>END EDGES (2)<br>CUTTING EDGES (2) | 4,063.48<br>2,691.76<br>100.20<br>14.07<br>6.92<br>59.84<br>136.48<br>382.04<br>7,454.79 | 484 4743207<br>484 4743207<br>101 4631207<br>203 4740207<br>203 4740207<br>101 4631207<br>484 4743207<br>484 4743207   | 4,063.48<br>2,691.76<br>100.20<br>14.07<br>6.92<br>59.84<br>136.48<br>382.04<br>7,454.79                                    |
| 7324015  | C2054    | R B F CONSULTING           | 08/08 CONSULT SVC-BUS STOP<br>09/08 CONSULT SVC-BEECH AVE<br>09/08 CONSLT SVC-LNCSTR ALLEYS   | 1,372.33<br>13,122.41<br>11,937.88<br>26,432.62  | 101 4713301<br>206 15ST021924<br>260 15FA001924  | 1,372.33<br>13,122.41<br>11,937.88<br>26,432.62   |
| 7324016  | A9382    | R H A LANDSCAPE ARCHITECTS | WCP-COLOR RENDERING<br>ENG SVCS/EXPENSES-SIERRA HWY   | 1,982.27<br>4,767.50<br>6,749.77   | 320 11GS001924<br>220 15ST005924   | 1,982.27<br>4,767.50<br>6,749.77  |
| 7324017  | 05762    | RAMSEY & DAYTON            | CLAIM #072-06   | 4,230.00   | 109 4200301  | 4,230.00  |
| 7324018  | 05742    | RELIABLE GRAPHICS          | BONDING/COPIES/STAPLES/BINDING IT & REPRO PH I  | 656.18   | 101 11BS003924   | 656.18  |

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|          |          |                                 | BONDING/COPIES/BINDING/STAPLING IT & REPRO PH I | 1,202.25    | 101 11BS003924 | 1,202.25  |
|          |          |                                 |   | 1,858.43    |                | 1,858.43  |
| 7324019  | D0615    | RICHARDSON, MOLLY               | REFUND-AFTER SCHOOL ENROLLMENT                  | 3.00        | 101 2182000    | 3.00      |
| 7324020  | C4435    | ROACH'S TERMITE PEST CONTROL    | LCP-PEST CONTROL                                | 190.00      | 101 4634402    | 190.00    |
| 7324021  | C9364    | ROCKHURST UNIVERSITY CONTINUING | 11/18/09 TRAINING PROGRAM                       | 2,250.00    | 101 4320245    | 2,250.00  |
| 7324022  | A8260    | SAGE STAFFING                   | 10/20-24/08 CLERICAL STAFFING L BRAUTIGAM       | 620.00      | 101 4700308    | 620.00    |
|          |          |                                 | 10/27-30/08 CLERICAL STAFFING L BRAUTIGAM       | 387.50      | 101 4700308    | 387.50    |
|          |          |                                 | 11/03-07/08 CLERICAL STAFFING L BRAUTIGAM       | 620.00      | 101 4700308    | 620.00    |
|          |          |                                 | 11/10-14/08 CLERICAL STAFING K ERB              | 446.40      | 101 4312113    | 446.40    |
|          |          |                                 | 11/10-14/08 CLERICAL STAFFING D FRANKLIN        | 520.96      | 203 4740308    | 520.96    |
|          |          |                                 | 11/17-21/08 CLERICAL STAFFING Y MYERS           | 620.00      | 101 4700308    | 620.00    |
|          |          |                                 | 11/17-21/08 CLERICAL STAFFING K ERB             | 376.65      | 101 4312113    | 376.65    |
|          |          |                                 | 11/17-21/08 CLERICAL STAFFING D FRANKLIN        | 586.08      | 203 4740308    | 586.08    |
|          |          |                                 |   | 4,177.59    |                | 4,177.59  |
| 7324023  | 02139    | SANDERS, JOHN                   | REISSUE PYRLL CK#131106-07/03                   | 98.55       | 101 1115001    | 98.55     |
| 7324024  | D0616    | SHALLOWHORN, GREGORY            | REFUND-WEE FOLKS CLASS                          | 25.00       | 101 2182000    | 25.00     |
| 7324025  | 04599    | SITLER SUPPLIES INC             | BATTERIES/BULBS                                 | 515.79      | 402 4650257    | 515.79    |
|          |          |                                 | BULBS (36)                                      | 387.48      | 402 4650251    | 387.48    |
|          |          |                                 |   | 903.27      |                | 903.27    |
| 7324026  | 01816    | SMITH PIPE & SUPPLY             | PLUGS/PVCS/COUPLERS/TUBE                        | 40.17       | 101 4634404    | 40.17     |
| 7324027  | 05054    | STAGE TECHNOLOGY                | CAM ADAPTER                                     | 25.87       | 402 4650251    | 25.87     |
| 7324028  | 1973     | STATE BOARD OF EQUALIZATION     | 07/07-06/08 TAX SHORTAGE                        | 149.50      | 101 4310301    | 149.50    |
| 7324029  | C9710    | STEFFEN, CRAIG                  | CS-MILEAGE-11/12-12/03/08                       | 43.87       | 101 4810203    | 43.87     |
| 7324030  | D0617    | STEWART, BENJAMIN               | BS-REIMB1/2-SPOTLIGHT-10/07/09                  | 73.28       | 480 4755208    | 73.28     |
| 7324031  | 1916     | STRADLING, YOCCA,CARLSON,RAUTH  | 11/08 CITY ATTORNEY SERVICES                    | 7,000.00    | 101 4400303    | 7,000.00  |
| 7324032  | C9852    | THOMAS, DEBORAH A               | AVHRTF-MEDIATN MAKEUP TRAINING                  | 2,100.00    | 106 4820251    | 2,100.00  |
| 7324033  | 04239    | TIM WELLS MOBILE TIRE SERVICE   | FLAT REPAIR                                     | 6.00        | 101 4632207    | 6.00      |
|          |          |                                 | FLAT REPAIR                                     | 5.00        | 101 4635207    | 5.00      |
|          |          |                                 |   | 11.00       |                | 11.00     |
| 7324034  | 2003     | TIP TOP ARBORISTS, INC          | MP-EMERGENCY TREE SVC                           | 150.00      | 101 4631267    | 150.00    |
| 7324035  | A7515    | U S BANK                        | 11/08-10/09 CFD92101 ISSUE2002                  | 1,500.00    | 812 4300301    | 1,500.00  |
| 7324036  | C8046    | U S DEPT OF EDUCATION           | DEBT COLLECTION SVC                             | 196.18      | 101 2159000    | 196.18    |
| 7324037  | C8506    | NEOPOST-POSTAGE ON CALL         | MAIL METER POSTAGE                              | 10,000.00   | 101 4110211    | 10,000.00 |

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| Check No | Supplier | Supplier Name                  | Invoice Description   | Invoice Amt                                | Charge Code  | GL Amount                                    |
|----------|----------|--------------------------------|---|--|--|--|
| 7324038  | C8487    | U S TREASURY                   | LEVY PROCEEDS   | 42.61                                      | 101 2159000  | 42.61  |
| 7324039  | 04948    | UNIVAR U S A INC               | JRP-POOL CHEMICALS<br>ESP-POOL CHEMICALS<br>CREDIT-DRUM DEPOSITS (16) | 1,959.43<br>337.39<br>(675.00)<br>1,621.82 | 101 4631670<br>101 4631670<br>101 4631670                | 1,959.43<br>337.39<br>(675.00)<br>1,621.82   |
| 7324040  | 31009    | UNIVERSAL ELECTRONIC ALARMS    | LCS-ANNUAL FIRE ALARM MNITRING<br>LCS-SERVICE CALL                    | 300.00<br>150.00<br>450.00                 | 930 9702942<br>930 9702942                               | 300.00<br>150.00<br>450.00                   |
| 7324041  | D0621    | V F W LANCASTER POST 7283      | RELOCATION SETTLEMENT-PYMNT 1 45541 N SIERRA HWY                      | 34,800.00                                  | 960 9402802  | 34,800.00                                    |
| 7324044  | C7740    | VISION INTERNET PROVIDERS, INC | 11/08 WEB HSTNG/INTRANET HSTN   | 1,750.00                                   | 101 4305402  | 1,750.00                                     |
| 7324045  | C9524    | VISUAL IMAGE PRODUCTIONS       | 11/08 COUNCIL/PLANNING MTGS   | 1,850.00<br>1,850.00                       | 101 4305301<br>101 4520301                               | 1,500.00<br>350.00<br>1,850.00               |
| 7324046  | C2176    | WEAVER, DAVID                  | BWS-SANTA SVC-12/06 & 12/09/08  | 150.00                                     | 101 4640251  | 150.00                                       |
| 7324047  | 05806    | WEST COAST SAFETY SUPPLY CO    | GLOVES/SANITIZER/WADERS/COVERS  | 654.89                                     | 480 4755208  | 654.89                                       |
| 7324048  | 2350     | WHALEN, BRIAN                  | REISSUE-PYRLL CCK#163045-07/06  | 100.00                                     | 101 1115001  | 100.00                                       |
| 7324049  | D0298    | WILLDAN FINANCIAL SERVICES     | OCT-DEC 08 COMM FAC DIST ADMIN  | 8,696.08                                   | 830 4300301<br>831 4300301<br>832 4300301<br>833 4300301 | 2,174.02<br>2,174.02<br>2,174.02<br>2,174.02 |
|          |          |                                | OCT-DEC 08 LOCL IMP DIST ADMIN  | 5,748.11<br>14,444.19                      | 811 4100301<br>812 4300301                               | 1,156.67<br>4,591.44<br>14,444.19            |
| 7324050  | 04053    | WITT'S PRINT & OFFICE SUPPLY   | BLACK INK<br>FOLDERS/GRIPPERS/TAPE                                    | 111.71<br>103.12<br>214.83                 | 101 4110259<br>101 4711259                               | 111.71<br>103.12<br>214.83                   |
| 7324051  | 2501     | ZUMAR INDUSTRIES, INC          | SIGN BLANKS (40)  | 685.44                                     | 101 4720456  | 685.44                                       |
| 7324052  | 04380    | BOWE CONTRACTORS               | SHELTER EXPANSION-APP #10/RET   | 95,777.78                                  | 261 11BS009924   | 95,777.78                                    |
| 7324053  | 05851    | VERACITY                       | CONSULT-BUS LIC APPS CONFIRMTN  | 6,400.00                                   | 101 4310304  | 6,400.00                                     |
| 7324054  | D0501    | HIESL CONSTRUCTION INC         | 44127 11ST W REHAB-BILLING #4   | 11,801.00                                  | 940 7002942  | 11,801.00                                    |
| 7324055  | D0501    | HIESL CONSTRUCTION INC         | 45510 SANCROFT REHAB-BILLING #3                                       | 31,032.00                                  | 940 7002942  | 31,032.00                                    |
| 7324056  | 1296     | L A CO CLERK                   | AFFIDAVIT ACCTPT OF CND-CUP0814                                       | 13.00                                      | 101 4520361  | 13.00  |
| 7324057  | 1296     | L A CO CLERK                   | NOTICE OF AVAIL/INTENT-CUP0805  | 50.00                                      | 101 4520361  | 50.00  |



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| 7324058  | 1296     | L A CO CLERK                  | NOTICE AVAIL/INTENT-TTM66624   | 50.00          | 101 4520361 | 50.00     |
| 7324059  | C1913    | NEXTEL COMMUNICATIONS         | 09/26-10/25/08 WIRELESS SVC    | 118.15         | 101 4335651 | 118.15    |
| 7324060  | C1913    | NEXTEL COMMUNICATIONS         | 10/26-11/25/08 WIRELESS SVC    | 2,554.91       | 101 4335651 | 2,554.91  |
| 7324061  | C1913    | NEXTEL COMMUNICATIONS         | 10/26-11/25/08 WIRELESS SVC    | 2,605.09       | 101 4335651 | 99.21     |
|          |          |                               |                                | 101 4820354    |             | 2,037.88  |
|          |          |                               |                                | 101 4820651    |             | 468.00    |
|          |          |                               |                                | 2,605.09       |             | 2,605.09  |
| 7324062  | C1913    | NEXTEL COMMUNICATIONS         | 10/26-11/25/08 WIRELESS SVC    | 4,063.60       | 101 4335651 | 4,063.60  |
| 7324063  | C2054    | R B F CONSULTING              | 10/08 CONSULT SVC-SO DWNTWN    | 3,890.75       | 960 9202942 | 3,890.75  |
| 7324064  | C2054    | R B F CONSULTING              | 09/08 CONSULT SVC-TREND TRACT  | 4,677.66       | 920 2002801 | 4,677.66  |
| 7324065  | C2054    | R B F CONSULTING              | 10/08 CONSULT SVC-HOUSING PHII | 10,177.03      | 920 602801  | 2,846.88  |
|          |          |                               |                                | 938 4542301    |             | 7,330.15  |
|          |          |                               |                                | 10,177.03      |             | 10,177.03 |
| 7324066  | 03154    | SO CA EDISON                  | 11/03-12/09/08 ELECTRIC SVC    | 831.96         | 101 4633652 | 349.09    |
|          |          |                               |                                | 482 4747652    |             | 131.86    |
|          |          |                               |                                | 485 17RW001924 |             | 314.67    |
|          |          |                               |                                | 901 4540652    |             | 17.52     |
|          |          |                               |                                | 950 4201942    |             | 18.82     |
|          |          |                               |                                | 831.96         |             | 831.96    |
| 7324067  | 03154    | SO CA EDISON                  | AUG-NOV 08 ELECTRIC SERVICE    | 1,106.24       | 203 4740652 | 42.55     |
|          |          |                               |                                | 482 4747652    |             | 863.18    |
|          |          |                               |                                | 484 4743652    |             | 200.51    |
|          |          |                               |                                | 1,106.24       |             | 1,106.24  |
| 7324068  | C2555    | TIME WARNER CABLE             | SHERIFF-11/08 ROAD RUNNER SVC  | 81.90          | 101 4820651 | 81.90     |
| 7324069  | C2555    | TIME WARNER CABLE             | CH-12/08 ROAD RUNNER SERVICE   | 99.63          | 101 4335651 | 99.63     |
| 7324070  | C2555    | TIME WARNER CABLE             | 11/21-12/20/08 CABLE MODEM SVC | 119.95         | 101 4820651 | 119.95    |
| 7324071  | C7397    | A R B/P E R P                 | ENGINE CERTS (4)               | 1,955.00       | 484 4743405 | 1,955.00  |
| 7324072  | C9512    | A T & T                       | 10/18-11/18/08 LONG DISTANCE   | 2,052.75       | 101 4335651 | 2,052.75  |
| 7324073  | D0622    | A V CHAMBER DIRECTORY PROJECT | EDITORIAL-2/3 COLOR PAGE AD    | 1,593.00       | 901 4540301 | 1,593.00  |
| 7324074  | 00161    | A V COLLEGE                   | TCKT PRC-APPLIED MSIC-12/11/08 | 232.36         | 101 2107000 | 340.00    |
|          |          |                               |                                | 402 3405127    |             | (60.00)   |
|          |          |                               |                                | 402 3405302    |             | (3.44)    |
|          |          |                               |                                | 402 3405303    |             | (44.20)   |
|          |          |                               |                                | 232.36         |             | 232.36    |

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| 7324075  | C0077    | A V E K                       | 11/08 BACTERIOLOGICAL TEST     | 10.00           | 101 4635301 | 10.00           |
| 7324076  | A3486    | A V PARTY RENTALS             | GRIDDLES/PROPANE/CUPS/LINERS   | 438.00          | 101 4640602 | 438.00          |
| 7324077  | 00498    | A V SPORTS & GRAPHICS         | TROPHIES(2)-GRAND PRIX-RED E   | 37.89           | 901 4540251 | 37.89           |
| 7324078  | 05527    | A V TRACTOR & TURF            | BRAKE DISC/LINK END            | 211.94          | 101 4634207 | 211.94          |
| 7324079  | 01058    | A V TROPHY & UNIFORM CO       | TILE PLATE/ENGRAVED-D KOZENKO  | 36.06           | 101 4100205 | 36.06           |
| 7324080  | 01108    | A V TURF                      | ROTORS/VALVE BOX/CNCTR PACK    | 956.38          | 101 4634404 | 956.38          |
|          |          |                               | WIRE CNCTR/S/VALVES/VALVE BOX  | 238.33          | 101 4634404 | 238.33          |
|          |          |                               | OUTDR 9V CLOCKS/STREAM SPRAYS  | 2,014.06        | 101 4633404 | 2,014.06        |
|          |          |                               |                                | <u>3,208.77</u> |             | <u>3,208.77</u> |
| 7324081  | D0624    | ACKERSON, BEVERLY             | TCKT RFND-MOSCOW CATS-02/12/09 | 60.00           | 402 3405100 | 60.00           |
| 7324082  | D0625    | AIROV-BIELING, SHIRLEY        | TCKT RFND-MOSCOW CATS-02/12/08 | 45.00           | 402 3405100 | 45.00           |
| 7324083  | C6153    | ALL SERVICES CLEANING         | GEN CLEANING/MNDWS/FLRS/CARPET | 1,566.00        | 101 4634402 | 1,566.00        |
| 7324084  | D0626    | ALPINE ELEMENTARY SCHOOL      | DYTIME OVRPY-NUTCRACKER BALLET | 67.00           | 402 3405100 | 67.00           |
| 7324085  | 04760    | AMERINATIONAL COMMUNITY SRVS  | 11/08 SERVICE FEES-PRJ 315     | 75.00           | 938 4542301 | 75.00           |
| 7324086  | 05251    | AMTECH ELEVATOR SERVICES      | 12/08 ELEVATOR SERVICE         | 567.76          | 101 4632402 | 141.93          |
|          |          |                               |                                |                 | 101 4633402 | 283.85          |
|          |          |                               |                                |                 | 402 4650402 | 141.98          |
|          |          |                               |                                | <u>567.76</u>   |             | <u>567.76</u>   |
| 7324087  | 04711    | ANTELECOM INC                 | HOSTING-ECONVDEV               | 14.95           | 901 4540205 | 14.95           |
|          |          |                               | BUSINESS EMAIL UPGRADE         | 10.00           | 901 4540205 | 10.00           |
|          |          |                               |                                | <u>24.95</u>    |             | <u>24.95</u>    |
| 7324088  | D0627    | BIGLER, DONNA                 | TCKT RFND-MOSCOW CATS-02/12/08 | 85.50           | 402 3405100 | 85.50           |
| 7324089  | D0458    | BOARDWALK CONTRACTORS, INC    | 45540 3RD E-WINDOWS            | 2,507.59        | 940 7002942 | 2,507.59        |
| 7324090  | 04142    | BRINKS INC                    | CH-12/08 TRANSPORTATION        | 313.46          | 101 3501110 | 313.46          |
|          |          |                               | PAC-12/08 TRANSPORTATION       | 362.96          | 101 3501110 | 362.96          |
|          |          |                               |                                | <u>676.42</u>   |             | <u>676.42</u>   |
| 7324091  | 05526    | BROADWING COMMUNICATIONS LLC  | 12/08 TELEPHONE SERVICE        | 2,199.98        | 101 4335651 | 2,199.98        |
| 7324092  | C4807    | BRYAN, GERRI K                | GB-MILEAGE-ANAHEIM-12/02-05/08 | 107.64          | 101 4110201 | 107.64          |
| 7324093  | D0628    | BURKHART, FRANK               | TCKT RFND-MOSCOW CATS-02/12/08 | 60.00           | 402 3405100 | 60.00           |
| 7324094  | 05129    | C P S CARE PEST SOLUTIONS     | 12/08 PEST CONTROL             | 75.00           | 901 4546902 | 75.00           |
| 7324095  | D0629    | CA ASSOC OF CODE ENF OFFICERS | DT-REGULAR DUES                | 75.00           | 101 4312206 | 75.00           |

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| 7324096  | D0630    | CAHOON, BOB                    | RFND-SECURITY DEP-#03-03628  | 600.00      | 101 2503000    | 600.00    |
| 7324097  | 00338    | CAMELOT ELECTRIC SUPPLY        | CONDUITS/PLUGS/ADAPTRS/CNNCTRS   | 5.10        | 482 4747404    | 5.10      |
| 7324098  | C3595    | CARDONA, DANISE                | REISSUE-PAYROLL CHECKS (2)   | 166.10      | 101 1115001    | 67.55     |
|          |          |                                |  | 166.10      | 101 1115001    | 98.55     |
|          |          |                                |  |             |                | 166.10    |
| 7324099  | 05510    | CITY OF LANCASTER              | TR 061600-CHCK/PROCESSING FEES   | 5,682.98    | 251 3201120    | 2,232.00  |
|          |          |                                |  | 5,682.98    | 251 3201120    | 3,450.98  |
|          |          |                                |  |             |                | 5,682.98  |
| 7324100  | D0631    | CLASSIC TOUCH UPOILSTERY       | CCS-RCVR GATE PANELS/MATERIAL  | 899.08      | 101 4632404    | 899.08    |
| 7324101  | C7530    | CONFERENCE OF CA HISTORICAL    | MEMBERSHIP RENEWAL   | 30.00       | 101 4644206    | 30.00     |
| 7324102  | 00315    | CONSOLIDATED ELECTRIC DIST INC | VOLTARC LAMPS (8)  | 290.54      | 101 4633403    | 290.54    |
| 7324103  | 04231    | D M R TEAM, INC                | CP08011-PRJ MNGMNT/FLD SURVEY  | 6,420.00    | 213 11GS001924 | 6,420.00  |
| 7324104  | A9377    | DAVIS COMMUNICATIONS           | EDDY AWARD AD/BOOK OS LISTS AD<br>WORK FORCE DEVPMT PRGM FLIERS  | 24,895.00   | 901 4540205    | 24,895.00 |
|          |          |                                |  | 1,463.63    | 901 4540205    | 1,463.63  |
|          |          |                                |  | 26,358.63   |                | 26,358.63 |
| 7324105  | 00414    | DESERT LOCK COMPANY            | DEADBOLTS/PLATES/HNDLES/LABOR<br>RNGS/SLIP-ONS/CLIP-ONS/TRI FLW  | 475.35      | 101 4633403    | 475.35    |
|          |          |                                |  | 39.78       | 101 4633403    | 39.78     |
|          |          |                                |  | 515.13      |                | 515.13    |
| 7324106  | 05473    | DEWEY PEST CONTROL             | MTNC YRD-12/08 PEST CNTRL SVC<br>METRO-12/08 PEST CONTROL SVC<br>WH-12/08 PEST CONTROL SERVICE<br>LMAG-12/08 PEST CONTROL SVC<br>PAC-12/08 PEST CONTROL SERVICE<br>CH-12/08 PEST CONTROL SERVICE | 137.00      | 101 4633402    | 137.00    |
|          |          |                                |  | 90.00       | 101 4633402    | 90.00     |
|          |          |                                |  | 70.00       | 101 4633402    | 70.00     |
|          |          |                                |  | 90.00       | 101 4633402    | 90.00     |
|          |          |                                |  | 50.00       | 402 4650402    | 50.00     |
|          |          |                                |  | 140.00      | 101 4633402    | 140.00    |
|          |          |                                |  | 577.00      |                | 577.00    |
| 7324107  | 05798    | DIFATTA GRAPHICS               | BUSINESS CARDS(10BX)-EB/DE/SS/ JC/NA/VP/IRG/UTILITY SVCS   | 541.25      | 101 4200253    | 108.25    |
|          |          |                                |  |             | 101 4305253    | 54.13     |
|          |          |                                |  |             | 101 4312253    | 54.13     |
|          |          |                                |  |             | 101 4545253    | 54.13     |
|          |          |                                |  |             | 101 4621253    | 54.13     |
|          |          |                                |  |             | 101 4713253    | 54.13     |
|          |          |                                |  |             | 485 4750259    | 54.13     |
|          |          |                                |  |             | 938 4542253    | 108.22    |
|          |          |                                |  | 541.25      |                | 541.25    |
| 7324108  | D0633    | DITTMAN, ELAINE                | TCKT RFND-MOSCOW CATS-02/12/09   | 22.50       | 402 3405100    | 22.50     |
| 7324109  | D0634    | DRAGOMANOVICH, CHRIS           | RFND-SECURITY DEP-#02-02705  | 600.00      | 101 2503000    | 600.00    |

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| 7324110  | D0635    | DUENAS, JAIME              | REISSUE-PYRLL CK #172401-04/07       | 181.01      | 101 1115001    | 181.01    |
| 7324111  | 05677    | E S R I INC                | USB BLACK HARDWARE KEYS (4)          | 226.75      | 101 4335251    | 226.75    |
| 7324112  | 05633    | EMBROIDME-LANCASTER        | RED T-SHIRTS(9)EMBROIDERY            | 216.05      | 901 4540251    | 216.05    |
| 7324113  | 04655    | ENFORCEMENT TECHNOLOGY INC | 12/08 AUTO CITE LEASE                | 1,217.81    | 101 4312301    | 1,217.81  |
| 7324114  | A4567    | FERGUSON, PRISCILLA        | TCKT RFND-MOSCOW CATS-02/12/09       | 45.00       | 402 3405100    | 45.00     |
| 7324115  | D0636    | FOSTER, LINDA & MICHAEL    | TCKT RFND-MOSCOW CATS-02/12/09       | 60.00       | 402 3405100    | 60.00     |
| 7324116  | A6398    | FOUR STAR PRINTING         | CP08-001 COVERS/BINDING/SEC F        | 156.66      | 206 12ST019924 | 156.66    |
| 7324117  | 04203    | FRANK'S RADIO SERVICE      | MOTOROLA IC 502 REAR HOUSING         | 55.00       | 101 4810651    | 55.00     |
| 7324118  | D0637    | FRIEDER, MARVIN            | TCKT RFND-MOSCOW CATS-02/12/09       | 45.00       | 402 3405100    | 45.00     |
| 7324119  | D0638    | FULBRIGHT, KWINTON         | REISSUE-PAYROLL CHECKS (2)           | 49.32       | 101 1115001    | 21.58     |
|          |          |                            |                                      | 49.32       | 101 1115001    | 27.74     |
|          |          |                            |                                      |             |                | 49.32     |
| 7324120  | 05756    | G E CAPITAL                | COPIER LEASE-TPW00601                | 373.31      | 938 4542254    | 373.31    |
| 7324121  | 03098    | GOODSPEED DIST CO          | UNLEADED(4940)/DIESEL(2430)          | 12,013.62   | 101 1620000    | 12,013.62 |
| 7324122  | C9980    | GRANICUS                   | 12/08 MANGED SVC-STRM REP UPGR       | 134.00      | 101 4100205    | 134.00    |
| 7324123  | C8400    | GRAPHIC EXPERIENCE         | FRME/MATTNG/PHOTO-SHERIFF DEPT       | 190.26      | 101 4200259    | 190.26    |
| 7324124  | 05471    | GUILD & CO TRANSPORT INC   | DOZER TRANSPORTS (2)                 | 240.00      | 484 4743602    | 120.00    |
|          |          |                            |                                      | 180.00      | 484 4743602    | 120.00    |
|          |          |                            |                                      | 240.00      | 484 4743602    | 180.00    |
|          |          |                            |                                      | 180.00      | 484 4743602    | 240.00    |
|          |          |                            |                                      | 180.00      | 484 4743602    | 180.00    |
|          |          |                            |                                      | 180.00      | 484 4743602    | 180.00    |
|          |          |                            |                                      | 180.00      | 484 4743602    | 180.00    |
|          |          |                            |                                      | 180.00      | 484 4743602    | 180.00    |
|          |          |                            |                                      | 1,380.00    |                | 1,380.00  |
| 7324125  | C5584    | H D E C INC                | 45430 GINGHAM-WNDW/DR BOARDUP        | 2,345.00    | 101 4545940    | 2,345.00  |
|          |          |                            | 218 W NEWGROVE-WNDW/DR BOARDUP       | 1,107.00    | 101 4545940    | 1,107.00  |
|          |          |                            | 44814 E TREVOR-WNDW/DR BOARDUP       | 855.00      | 101 4545940    | 855.00    |
|          |          |                            | 44745 CHRISTIE-WNDW/DR BOARDUP       | 3,705.00    | 101 4545940    | 3,705.00  |
|          |          |                            | 44819-44823 TREVOR-WNDW/DOOR BOARDUP | 3,777.00    | 101 4545940    | 3,777.00  |
|          |          |                            | 1604 E AVE J12-WNDW/DR BOARDUP       | 1,512.00    | 101 4545940    | 1,512.00  |
|          |          |                            | 44108 GLENRAVEN-DOOR BOARDUP         | 1,560.00    | 101 4545940    | 1,560.00  |
|          |          |                            |                                      | 14,861.00   |                | 14,861.00 |
| 7324126  | C9902    | H D JANITORIAL SUPPLY      | TOWELS (4 CASES)                     | 95.69       | 101 4632406    | 95.69     |

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| Check No | Supplier | Supplier Name                  | Invoice Description             | Invoice Amt | Charge Code  | GL Amount   |
|----------|----------|--------------------------------|---------------------------------|-------------|--|---|
| 7324127  | 05844    | HALL & FOREMAN INC             | 09/28-10/31/08 ENG SVC-45W/K    | 24,200.00   | 217 16TS014924   | 24,200.00   |
| 7324128  | C2606    | HAYDEN, MARTY                  | TCKT RFND-MOSCOW CATS-02/12/09  | 90.00       | 402 3405100  | 90.00   |
| 7324129  | D0639    | HEIDT, SHERYL                  | TCKT RFND-MOSCOW CATS-02/12/09  | 72.00       | 402 3405100  | 72.00   |
| 7324130  | A1099    | HESS, LILLIAN                  | TCKT RFND-MOSCOW CATS-02/12/09  | 22.50       | 402 3405100  | 22.50   |
| 7324131  | D0640    | HINKEL, NANCY                  | TCKT RFND-MOSCOW CATS-02/12/09  | 50.00       | 402 3405100  | 50.00   |
| 7324132  | D0641    | HOLCOMB, SAKIMA                | REISSUE-PYRLL CK #088144-12/98  | 1.39        | 101 1115001  | 1.39  |
| 7324133  | C9349    | HORNER, DAN                    | TCKT RFND-MOSCOW CATS-02/12/09  | 45.00       | 402 3405100  | 45.00   |
| 7324134  | C4032    | HOUSING RIGHTS CENTER          | 10/08 FAIR HOUSING PROGRAM      | 2,388.00    | 361 4541301  | 2,388.00  |
| 7324135  | 05705    | HUITT-ZOLLARS, INC             | 11/08 PROF SVC-AVE J8 WIDENING  | 3,537.66    | 206 15ST025924   | 3,537.66  |
| 7324136  | D0651    | I-NOVATION INC                 | LOGO/BRAND RESEARCH PROJECT     | 17,000.00   | 901 4540205  | 17,000.00   |
| 7324137  | D0643    | IILEJAY, EDITH                 | REIMB-LVSCN-NTRY EXAM-12/12/08  | 73.00       | 251 4712259  | 73.00   |
| 7324138  | 05840    | IKON OFFICE SOLUTIONS          | 11/14-12/13/08 COPIER LEASE     | 31,841.57   | 101 4330254  | 31,841.57   |
| 7324139  | 05794    | J M R GENERAL ENGINEERING CORP | CP08017-ADA IMPS AVE K8 W-RETN  | 7,500.20    | 206 15SW004924   | 7,500.20  |
| 7324140  | A6445    | J MURREY CONSTRUCTION          | RFND-SECURITY DEP #02-00601     | 600.00      | 101 2503000  | 600.00  |
| 7324141  | C8471    | JARDINERIA CRUZ                | NSC-CLEAN UP                    | 1,000.00    | 101 4635402  | 1,000.00  |
| 7324142  | D0644    | JOHNSON, GLORIA & HAROLD       | REFUND-CIT #11691256-DISMISSED  | 52.00       | 101 3310200  | 52.00   |
| 7324143  | D0593    | JOHNSON, ZAKIYA                | ZJ-MILEAGE-PASADENA-12/01-04/08 | 318.34      | 101 4320256  | 318.34  |
| 7324144  | 1215     | L A CO WATERWORKS              | OCT-DEC 08 WATER SERVICE        | 7,000.71    | 101 4632654<br>203 4740654<br>482 4747654<br>930 9401942 | 1,222.59<br>3,151.21<br>2,598.39<br>28.52<br>7,000.71 |
| 7324145  | 1203     | LANCASTER PLUMBING SUPPLY      | NIPPLES/FITTINGS                | 7.62        | 101 4634403  | 7.62  |
| 7324146  | A9312    | LANTZ SECURITY SYSTEMS         | 12/08 PATROL SERVICE            | 137.50      | 901 4546902  | 137.50  |
| 7324147  | C0329    | LAW ENFORCEMENT SRVCS-SHERIFF  | LIABILITY INSURANCE             | 1,000.96    | 101 4820354  | 1,000.96  |
|          |          |                                | LIABILITY INSURANCE             | 458.20      | 101 4820354  | 458.20  |
|          |          |                                | LIABILITY INSURANCE             | 1,105.01    | 101 4820354  | 1,105.01  |
|          |          |                                | LIABILITY INSURANCE             | 8.18        | 101 4820354  | 8.18  |
|          |          |                                | LIABILITY INSURANCE             | 600.75      | 101 4820354  | 600.75  |
|          |          |                                |                                 | 3,173.10    |  | 3,173.10  |

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|----------|----------|--------------------------------|---------------------------------|-------------|----------------|-----------|
| 7324148  | C0485    | LAWSON, VERN                   | VL-EXPENSES-SN FRAN-11/14-15/08 | 238.31      | 901 4540201    | 82.00     |
|          |          |                                |                                 | 238.31      | 901 4540201    | 156.31    |
|          |          |                                |                                 |             |                | 238.31    |
| 7324149  | A6322    | LEA ASSOCIATES INC             | 551 W JACKMAN-APPRAISAL SVCS    | 1,800.00    | 930 9904942    | 1,800.00  |
| 7324150  | 05599    | LEE, WATSON W S                | 11/08 FINGERPRINT ANALYSIS      | 2,155.55    | 101 4820301    | 2,155.55  |
| 7324151  | C9585    | LIEBERT CASSIDY WHITMORE       | MANAGING PERF THRU EVALUATION   | 1,600.00    | 101 4320245    | 1,600.00  |
| 7324152  | D0645    | LOVETT, DEBORAH ANN            | REFUND-CIT #LN002553-WRONG R/O  | 116.00      | 101 3310200    | 116.00    |
| 7324153  | 05452    | LOWTREE NEIGHBORHOOD PROJECT   | REIMB-INSTALL WTR HTFS/REPIPE   | 9,708.28    | 920 1702802    | 9,708.28  |
| 7324154  | D0646    | LUPANOW, GEORGE & TRACY        | REFUND-LIC #10012216-OVERPYMNT  | 27.50       | 101 3102400    | 27.50     |
| 7324155  | 02261    | MANN, KENNETH                  | KM-12/08 AGENCY MEETING PAYMNT  | 30.00       | 901 4540111    | 15.00     |
|          |          |                                |                                 | 30.00       | 938 4542111    | 15.00     |
|          |          |                                |                                 |             |                | 30.00     |
| 7324156  | D0647    | MAPES, DONALD                  | TCKT RFND-MOSCOW CATS-02/12/09  | 50.00       | 402 3405100    | 50.00     |
| 7324157  | D0096    | MARQUEZ, SHERRY                | SM-12/08 AGENCY MEETING PAYMNT  | 30.00       | 901 4540111    | 15.00     |
|          |          |                                |                                 | 30.00       | 938 4542111    | 15.00     |
|          |          |                                |                                 |             |                | 30.00     |
| 7324158  | D0648    | MAYNARD, RAY                   | TCKT RFND-MOSCOW CATS-02/12/09  | 45.00       | 402 3405100    | 45.00     |
| 7324159  | C8380    | MC CORMICK ELECTRIC & CONST    | PAC-REPLACE TREE LIGHTING       | 11,500.00   | 101 4633402    | 11,500.00 |
|          |          |                                | BGC-INSTALL LIGHTING/FIXTURES   | 15,605.39   | 399 12BS005924 | 15,605.39 |
|          |          |                                |                                 | 27,105.39   |                | 27,105.39 |
| 7324160  | D0649    | MINERA, DANNY OR CLARK, NICOLE | REFUND-CIT #11642901-DISMISSED  | 17.00       | 101 3310200    | 17.00     |
| 7324161  | 1392     | MISSION UNIFORM SERVICE        | PARK RANGER UNIFORM CLEANINGS   | 52.45       | 101 4662209    | 52.45     |
|          |          |                                | PARK RANGER UNIFORM CLEANINGS   | 52.45       | 101 4662209    | 52.45     |
|          |          |                                | PARK RANGER UNIFORM CLEANINGS   | 52.45       | 101 4662209    | 52.45     |
|          |          |                                | PARK RANGER UNIFORM CLEANINGS   | 52.89       | 101 4662209    | 52.89     |
|          |          |                                | PARK RANGER UNIFORM CLEANINGS   | 52.45       | 101 4662209    | 52.45     |
|          |          |                                | PARK RANGER UNIFORM CLEANINGS   | 52.45       | 101 4662209    | 52.45     |
|          |          |                                | PARK RANGER UNIFORM CLEANINGS   | 52.45       | 101 4662209    | 52.45     |
|          |          |                                | PARK RANGER UNIFORM CLEANINGS   | 52.45       | 101 4662209    | 52.45     |
|          |          |                                | PARK RANGER UNIFORM CLEANINGS   | 52.45       | 101 4662209    | 52.45     |
|          |          |                                | PARK RANGER UNIFORM CLEANINGS   | 52.45       | 101 4662209    | 52.45     |
|          |          |                                | PARK RANGER UNIFORM CLEANINGS   | 52.45       | 101 4662209    | 52.45     |
|          |          |                                | PARK RANGER UNIFORM CLEANINGS   | 52.45       | 101 4662209    | 52.45     |
|          |          |                                | GREEN JACKETS (7)               | 257.26      | 101 4662209    | 257.26    |
|          |          |                                | HATS (24)                       | 261.88      | 101 4662209    | 261.88    |
|          |          |                                |                                 | 1,044.08    |                | 1,044.08  |
| 7324162  | 02822    | MOREAU, RAYMOND                | REISSUE-PYRLL CK #141232-07/04  | 98.55       | 101 1115001    | 98.55     |
| 7324163  | D0650    | MOREFIELD, DELIGHT             | TCKT RFND-MOSCOW CATS-02/12/09  | 47.50       | 402 3405100    | 47.50     |

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|----------|----------|--------------------------------|---|---|--|---|
| 7324164  | 31007    | MOTION INDUSTRIES, INC         | HOSE ASSY (2)   | 139.88  | 101 4635207  | 139.88  |
| 7324165  | C4714    | MR ROOTER                      | RFND-SECURITY DEP-#02-00573   | 600.00  | 101 2503000  | 600.00  |
| 7324166  | C9177    | MUNISERVICES, LLC              | PROPERTY TAX AUDITS   | 9,422.26  | 101 4310304<br>901 4540304<br>938 4542304                      | 2,449.80<br>3,486.23<br>3,486.23<br>9,422.26              |
| 7324167  | D0652    | NEWBURY, BILL                  | TCKT RFND-MOSCOW CATS-02/12/09  | 108.00  | 402 3405100  | 108.00  |
| 7324168  | C7926    | NICKEL, LARISSA                | REISSUE-PYRLL CK #177825-09/07  | 470.62  | 101 1115001  | 470.62  |
| 7324169  | D0653    | NOYES, CHARLES                 | TCKT RFND-MOSCOW CATS-02/12/09  | 45.00   | 402 3405100  | 45.00   |
| 7324170  | D0654    | O'KELLEY, SHELLEY              | TCKT RFND-MOSCOW CATS-02/12/09  | 50.00   | 402 3405100  | 50.00   |
| 7324171  | 1443     | OMEGA MAINTENANCE, INC         | CHAIN SHARPENING (6)  | 62.00   | 482 4747230  | 62.00   |
| 7324172  | 05509    | P A R S                        | 10/08 REP FEES  | 3,689.65  | 101 2163000  | 3,689.65  |
| 7324173  | 05690    | PARSONS BRINCKERHOFF QUADE     | 10/25-11/21/08 TRNSPRTATN PLAN  | 19,255.64   | 101 4713301  | 19,255.64   |
| 7324174  | A7221    | P E R S LONG TERM CARE PROGRAM | LONG TERM CARE PREMIUM-PP25   | 2,974.07  | 101 2151000<br>101 2170200<br>109 4100121                      | (1,933.89)<br>2,671.68<br>2,236.28<br>2,974.07            |
| 7324175  | 05741    | P P G ARCHITECTURAL FINISHES   | ACRYLIC PAINT "GRASS"<br>RED MARKING PAINT (6)  | 242.48<br>31.96<br>274.44                                 | 101 4635404<br>101 4634404                                     | 242.48<br>31.96<br>274.44                                 |
| 7324176  | C6347    | PAKES, CONSTANCE               | TCKT RFND-MOSCOW CATS-02/12/09  | 58.50   | 402 3405100  | 58.50   |
| 7324177  | D0655    | PARNETT, ROBERT & MAUREEN      | TCKT RFND-MOSCOW CATS-02/12/09  | 54.00   | 402 3405100  | 54.00   |
| 7324178  | 01710    | PENFIELD & SMITH               | 09/29-10/26/08 ENG SVC-30TH W   | 27,188.13   | 232 15ST027924   | 27,188.13   |
| 7324179  | D0656    | POULOS, CANDICE & STEVE        | TCKT RFND-MOSCOW CATS-02/12/09  | 45.00   | 402 3405100  | 45.00   |
| 7324180  | 04361    | PROTECTION ONE                 | CH-12/08 ALARM MONITORING<br>LMS-12/08 ELEVATOR MONITORING  | 37.40<br>23.00<br>60.40                                   | 101 4633402<br>101 4632402                                     | 37.40<br>23.00<br>60.40                                   |
| 7324181  | D0192    | R & R MUNICIPAL SERVICES       | EPL-WTR SFTNR DSK RPLCD(#4-#8)  | 295.00  | 101 4631402  | 295.00  |
| 7324182  | C2054    | R B F CONSULTING               | 09/08 CNSLT SVC-BUS STOP STUDY<br>09/08 CONSULT SVC-DWNTWN AREA<br>10/08 CONSULT SVC-BEECH AVE<br>10/08 CNSLT SVC-LNCSTR ALLEYS | 13,135.99<br>15,075.55<br>2,208.71<br>628.92<br>31,049.17 | 101 4713301<br>930 4801942<br>206 15ST021924<br>260 15FA001924 | 13,135.99<br>15,075.55<br>2,208.71<br>628.92<br>31,049.17 |

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|----------|----------|-----------------------------|--|-----------------|----------------|-----------------|
| 7324183  | D0657    | RAHIER, ALINE               | TCKT RFND-MOSCOW CATS-02/12/09           | 75.00           | 402 3405100    | 75.00           |
| 7324184  | A8772    | REDDISH, DEBBIE & JIM       | TCKT RFND-MOSCOW CATS-02/12/09           | 54.00           | 402 3405100    | 54.00           |
| 7324185  | 05717    | REFLEX TRAFFIC SYSTEMS, INC | 10/08 INTERSECTION FEES (5)              | 30,877.25       | 101 4713301    | 30,877.25       |
| 7324186  | 05742    | RELIABLE GRAPHICS           | CP08011-BONDING/STAPLING                 | 441.69          | 213 11GS001924 | 441.69          |
|          |          |                             | CP08-043-BONDING/STAPLING                | 81.08           | 217 16TS001924 | 81.08           |
|          |          |                             |  | <u>522.77</u>   |                | <u>522.77</u>   |
| 7324187  | D0658    | RIANO, OSCAR & OLGA         | REFUND-CIT #11614982-DISMISSED           | 57.00           | 101 3310200    | 57.00           |
| 7324188  | D0660    | ROMANO, WENDY               | TCKT RFND-MOSCOW CATS-02/12/09           | 25.00           | 402 3405100    | 25.00           |
| 7324189  | D0659    | RUSSELL-JONASSE, MICHELLE   | TCKT RFND-MOSCOW CATS-02/12/09           | 40.50           | 402 3405100    | 40.50           |
| 7324190  | A5527    | S C R A-METROLINK           | 12/08 METROLINK CASH SALES               | 253.50          | 101 2176000    | 253.50          |
| 7324191  | A9266    | S W R C B                   | 07/08-06/09-WSTE DISCHRG RQMNT           | 6,577.00        | 480 4755311    | 6,577.00        |
| 7324192  | A8260    | SAGE STAFFING               | 11/24-26/08 CLERICAL STAFFING K ERB      | 446.40          | 101 4312113    | 446.40          |
|          |          |                             | 11/24-28/08 CLERICAL STAFFING D FRANKLIN | 390.72          | 203 4740308    | 390.72          |
|          |          |                             |  | <u>837.12</u>   |                | <u>837.12</u>   |
| 7324193  | D0661    | SALZMAN, GARY               | REFUND-CIT #11672382-DISMISSED           | 37.00           | 101 3310200    | 37.00           |
| 7324194  | A8632    | SAMUEL FRENCH INC           | BCPE ROYALTIES                           | 1,971.96        | 402 4650270    | 1,971.96        |
| 7324195  | C5563    | SAN ANGELO, DOMINIC         | METROLINK TOY TRAIN EVENT                | 150.00          | 101 4686222    | 150.00          |
| 7324196  | D0662    | SCHMID, TARMARA             | TCKT RFND-MOSCOW CATS-02/12/09           | 67.50           | 402 3405100    | 67.50           |
| 7324197  | 04658    | SERVICE ROCK                | CONCRETE                                 | 411.14          | 203 4740410    | 411.14          |
|          |          |                             | CONCRETE                                 | 517.42          | 203 4740410    | 517.42          |
|          |          |                             | CONCRETE                                 | 745.23          | 203 4740410    | 745.23          |
|          |          |                             | CONCRETE                                 | 916.11          | 203 4740410    | 916.11          |
|          |          |                             | CONCRETE                                 | 267.96          | 203 4740410    | 267.96          |
|          |          |                             | CONCRETE                                 | 792.96          | 203 4740410    | 792.96          |
|          |          |                             | CONCRETE                                 | 554.33          | 203 4740410    | 554.33          |
|          |          |                             | CONCRETE                                 | 315.69          | 203 4740410    | 315.69          |
|          |          |                             | CONCRETE                                 | 506.60          | 203 4740410    | 506.60          |
|          |          |                             | CONCRETE                                 | 602.05          | 203 4740410    | 602.05          |
|          |          |                             | CONCRETE                                 | 227.17          | 203 4740410    | 227.17          |
|          |          |                             | CONCRETE                                 | 726.83          | 203 4740410    | 726.83          |
|          |          |                             | CONCRETE                                 | 745.23          | 203 4740410    | 745.23          |
|          |          |                             | CONCRETE                                 | 745.28          | 203 4740410    | 745.28          |
|          |          |                             | CONCRETE                                 | 315.69          | 203 4740410    | 315.69          |
|          |          |                             |  | <u>8,389.69</u> |                | <u>8,389.69</u> |
| 7324198  | D0663    | SHIMER, NANCY               | TCKT RFND-MOSCOW CATS-02/12/09           | 31.50           | 402 3405100    | 31.50           |



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| 7324199  | 03769    | SILEO, ED                      | ES-12/08 AGENCY MEETING PAYMNT | 30.00       | 901 4540111 | 15.00     |
|          |          |                                |                                | 30.00       | 938 4542111 | 15.00     |
|          |          |                                |                                |             |             | 30.00     |
| 7324200  | C2352    | SMITH, RONALD D                | RS-12/08 AGENCY MEETING PAYMNT | 30.00       | 901 4540111 | 15.00     |
|          |          |                                |                                | 30.00       | 938 4542111 | 15.00     |
|          |          |                                |                                |             |             | 30.00     |
| 7324201  | D0665    | SMITH, TANJA                   | TCKT RFND-MOSCOW CATS-02/12/09 | 90.00       | 402 3405100 | 90.00     |
| 7324202  | C7813    | SPRINT                         | 10/26-11/25/08 WIRELESS SVC    | 335.61      | 101 4335651 | 335.61    |
| 7324203  | D0666    | STAHL, STAN                    | TCKT RFND-MOSCOW CATS-02/12/09 | 45.00       | 402 3405100 | 45.00     |
| 7324204  | D0667    | STEINER, ROBERT                | TCKT RFND-MOSCOW CATS-02/12/09 | 90.00       | 402 3405100 | 90.00     |
| 7324205  | D0668    | T B PENICK & SONS INC          | RFND-SECURITY DEP #03-03639    | 600.00      | 101 2503000 | 600.00    |
| 7324206  | 05351    | T-MOBILE                       | 10/24-11/23/08 WIRELESS SVC    | 30.88       | 101 4335651 | 30.88     |
| 7324207  | A6479    | TAFT ELECTRIC COMPANY          | DLC INSTALL-AVE I/5TH E        | 7,800.00    | 483 4725460 | 7,800.00  |
| 7324208  | C7736    | THIRD WAVE                     | 12/08-19/08 IT PROJECT MANAGER | 6,000.00    | 101 4335301 | 6,000.00  |
| 7324209  | A7308    | THREE ROSES CATERING           | CATERING-WYNONNA-12/08/08      | 503.43      | 402 4650257 | 503.43    |
| 7324210  | 2003     | TIP TOP ARBORISTS, INC         | 11/08 TREE REMOVAL/MAINTENANCE | 3,425.00    | 203 4740267 | 3,425.00  |
|          |          |                                | 11/08 TREE REMOVAL/MAINTENANCE | 25,016.00   | 203 4740267 | 25,016.00 |
|          |          |                                | 11/08 TREE MAINTENANCE         | 4,472.00    | 482 4747267 | 4,472.00  |
|          |          |                                | 11/08 TREE MAINTENANCE         | 884.00      | 483 4725267 | 884.00    |
|          |          |                                | 11/08 TREE MTNC/REMOVAL        | 2,220.00    | 483 4725267 | 2,220.00  |
|          |          |                                |                                | 36,017.00   |             | 36,017.00 |
| 7324211  | 05816    | TRI-LAKES TEAM SPORTSWEAR      | VELCRO HATS/SHIRTS/EMBROIDERY  | 597.37      | 101 4631209 | 597.37    |
| 7324212  | 02977    | TURBO DATA SYSTEMS INC         | AUTOMATED CIT PROC/FTB LTRS    | 17,023.47   | 101 4312301 | 17,023.47 |
| 7324213  | A2124    | UNDERGROUND SERVICE ALERT/SC   | 11/08 TICKETS (111)            | 166.50      | 203 4740301 | 166.50    |
| 7324214  | C2435    | UNION BK OF CA-PARS#6746022400 | PARS CONTRIBUTION-PP 25        | 42,976.51   | 101 2163000 | 42,976.71 |
|          |          |                                |                                | 42,976.51   | 101 4310121 | (0.20)    |
|          |          |                                |                                |             |             | 42,976.51 |
| 7324215  | 04482    | UNISOURCE                      | CAN LINERS/VACUUM SERVICE KIT  | 478.73      | 101 4635406 | 478.73    |
| 7324216  | 05551    | UNITED SITE SERVICES OF CA INC | 11/20-12/17/08 FENCE RENTAL    | 19.49       | 101 4633402 | 19.49     |
| 7324217  | 05175    | UNITED WAY OF GREATER L A      | EMPLOYEE DONATIONS-PP25        | 815.38      | 101 2155000 | 815.38    |
| 7324218  | 2104     | URBAN FUTURES                  | 10/08-LC 002-FOX FIELD PLAN    | 4,250.25    | 901 4540301 | 4,250.25  |

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| Check No | Supplier | Supplier Name                | Invoice Description            | Invoice Amt | Charge Code | GL Amount |
|----------|----------|------------------------------|--------------------------------|-------------|-------------|-----------|
| 7324219  | A9144    | URBAN LAND ECONOMICS GROUP   | APPRAISAL SERVICES-3126018902  | 1,200.00    | 901 4540301 | 1,200.00  |
| 7324220  | 05276    | VENCO POWER SWEEPING INC     | 11/08 STREET SWEEPING          | 48,302.65   | 203 4740450 | 48,302.65 |
| 7324221  | C1916    | VERIZON CALIFORNIA           | 11/28-12/28/08 TELEPHONE SVC   | 9,666.35    | 101 4335651 | 9,479.44  |
|          |          |                              |                                |             | 480 4755652 | 35.19     |
|          |          |                              |                                |             | 901 4540402 | 118.18    |
|          |          |                              |                                |             | 901 4546902 | 33.54     |
|          |          |                              |                                | 9,666.35    |             | 9,666.35  |
| 7324222  | C2434    | VINSA INSURANCE ASSOCIATES   | 12/08-09 POLLUTION LIABILITY   | 2,325.00    | 101 4330260 | 2,325.00  |
| 7324223  | C9524    | VISUAL IMAGE PRODUCTIONS     | HOLIDAY SAFETY-11/05/08        | 350.00      | 101 4810251 | 350.00    |
| 7324224  | 04496    | VULCAN MATERIAL              | COLD MIX                       | 203.95      | 203 4740410 | 203.95    |
|          |          |                              | COLD MIX                       | 179.70      | 203 4740410 | 179.70    |
|          |          |                              | COLD MIX                       | 84.22       | 203 4740410 | 84.22     |
|          |          |                              | COLD MIX                       | 87.68       | 203 4740410 | 87.68     |
|          |          |                              | ASPHALT                        | 291.11      | 203 4740410 | 291.11    |
|          |          |                              | ASPHALT                        | 269.33      | 203 4740410 | 269.33    |
|          |          |                              | COLD MIX                       | 97.21       | 203 4740410 | 97.21     |
|          |          |                              | COLD MIX                       | 99.80       | 203 4740410 | 99.80     |
|          |          |                              | COLD MIX                       | 87.68       | 203 4740410 | 87.68     |
|          |          |                              | ASPHALT                        | 304.94      | 203 4740410 | 304.94    |
|          |          |                              | COLD MIX                       | 86.81       | 203 4740410 | 86.81     |
|          |          |                              | ASPHALT                        | 226.14      | 203 4740410 | 226.14    |
|          |          |                              | COLD MIX                       | 93.74       | 203 4740410 | 93.74     |
|          |          |                              |                                | 2,112.31    |             | 2,112.31  |
| 7324225  | D0672    | WAGNER, ARTHUR               | TCKT RFND-MOSCOW CATS-02/12/09 | 45.00       | 402 3405100 | 45.00     |
| 7324226  | 31026    | WAXIE SANITARY SUPPLY        | CLEANERS/4 BUTTON SYSTEM       | 469.58      | 101 4633406 | 469.58    |
|          |          |                              | TOWEL ROLLS (12CS)             | 1,073.62    | 101 4633406 | 1,073.62  |
|          |          |                              |                                | 1,543.20    |             | 1,543.20  |
| 7324227  | C4937    | WILLIAMS, JAMES RANDY        | REISSUE-PYRLL CK #M01523-12/06 | 3.18        | 101 1115001 | 3.18      |
| 7324228  | D0673    | WILLIAMS, NIKKI & BOB        | TCKT RFND-MOSCOW CATS-02/12/09 | 22.50       | 402 3405100 | 22.50     |
| 7324229  | C2846    | WINDWOOD THEATRICALS INC     | PRF DP-BYE BYE BIRDIE-03/27/09 | 3,000.00    | 402 4650318 | 3,000.00  |
| 7324230  | 04053    | WITT'S PRINT & OFFICE SUPPLY | CALENDARS (2)                  | 34.62       | 101 4312259 | 34.62     |
|          |          |                              | CALANDERS (4)                  | 53.29       | 101 4545259 | 53.29     |
|          |          |                              | PAPER(RECYCLED)/PAPER (YELLOW) | 292.36      | 101 4330254 | 292.36    |
|          |          |                              |                                | 380.27      |             | 380.27    |
| 7324231  | 03154    | SO CA EDISON                 | 10/07-12/01/08 ELECTRIC SVC    | 58,028.87   | 101 4631652 | 10,477.93 |
|          |          |                              |                                |             | 101 4632652 | 3,122.80  |
|          |          |                              |                                |             | 101 4633652 | 19,769.10 |
|          |          |                              |                                |             | 101 4634652 | 11,520.26 |

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|----------|----------|--------------------------------|--|---|--|---|
| 7324232  | 1214     | L A CO SHERIFF'S DEPT          | 10/08 AVUHSD NIGHTTIME SECURITY<br>10/08 PARKS PATROL<br>10/08 RAPID RESPONSE<br>10/25/08 AMARGOSA CRK CLEANUP<br>10/08 AVUHSD SCHOOL EVENTS<br>10/08 PRISONER MAINTENANCE | 16,682.59<br>7,636.59<br>18,416.72<br>136.36<br>11,023.34<br>11,815.47<br>65,711.07 | 101 4635652<br>101 4810403<br>402 4650652<br><br>101 4820354<br>101 4820354<br>101 4820354<br>101 4820354<br>101 4820354<br>101 4820354  | 7,009.08<br>175.51<br>5,954.19<br>58,028.87<br><br>16,682.59<br>7,636.59<br>18,416.72<br>136.36<br>11,023.34<br>11,815.47<br>65,711.07  |
| 7324233  | D0664    | NG,SIEWICHA,JENNY/GREENWOOD,   | RFND-TR061920/TR061600 FEES  | 142,072.53  | 251 3201108<br>251 3201108<br>251 3201120<br>251 3201120<br>251 3201120<br>251 3201120   | 214.08<br>6,741.30<br>(3,450.98)<br>(2,232.00)<br>370.00<br>140,430.13<br>142,072.53  |
| 7324234  | 1916     | STRADLING,YOCCA,CARLSON,RAUTH  | 10/08 LEGAL SERVICES   | 93,681.36   | 101 4400303<br>101 4400303<br>101 4400303<br>101 4400303<br>101 4400303<br>101 4400303<br>101 4400303<br>101 4400303<br>401 2502000<br>485 17RW001924<br>901 4540303<br>901 4540303<br>901 4540303<br>930 4801301<br>938 4542303<br>938 4542303<br>950 4301924 | 38.09<br>72.80<br>293.20<br>1,064.19<br>2,460.63<br>2,778.34<br>7,263.32<br>10,958.39<br>55,277.98<br>2,422.72<br>11,051.70<br>(320.00)<br>952.05<br>1,389.45<br>779.45<br>1,334.60<br>4,828.45<br>870.45<br>103,515.81 |
| 7324235  | C8730    | L A CO TREASURER/TAX COLLECTOR | PROC FEE-TAX DEFAULTD PROP(27)   | 2,700.00  | 950 9601942  | 2,700.00  |
| 7324236  | 03672    | A T & T                        | PAC-12/08 TELEPHONE SERVICE  | 21.75   | 402 4650205  | 21.75   |
| 7324237  | D0595    | A T & T                        | 12/08 TELEPHONE SERVICE  | 354.32  | 101 4335651  | 354.32  |
| 7324238  | C7625    | DAPEER,ROSENBLIT & LITVAK, LLP | 11/08 SPECIALIZED LEGAL SVCS   | 1,852.26  | 101 4545303  | 1,852.26  |
| 7324239  | 02108    | FRANCHISE TAX BOARD            | TAX WITHHOLDING ORDER  | 25.00   | 101 2159000  | 25.00   |

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|----------|----------|----------------------------|---------------------------------|-------------|-------------|-----------|
| 7324240  | 02108    | FRANCHISE TAX BOARD        | TAX WITHHOLDING ORDER           | 50.00       | 101 2159000 | 50.00     |
| 7324241  | 02108    | FRANCHISE TAX BOARD        | TAX WITHHOLDING ORDER           | 67.43       | 101 2159000 | 67.43     |
| 7324242  | 02108    | FRANCHISE TAX BOARD        | TAX WITHHOLDING ORDER           | 374.31      | 101 2159000 | 374.31    |
| 7324243  | C1913    | NEXTEL COMMUNICATIONS      | 10/26-11/25/08 WIRELESS SVC     | 180.23      | 101 4335651 | 180.23    |
| 7324244  | C1913    | NEXTEL COMMUNICATIONS      | 10/26-11/25/08 WIRELESS SVC     | 224.40      | 101 4720455 | 224.40    |
| 7324245  | C1913    | NEXTEL COMMUNICATIONS      | 10/26-11/25/08 WIRELESS SVC     | 1,555.19    | 101 4335651 | 1,555.19  |
| 7324246  | C2054    | R B F CONSULTING           | 10/08 CONSULT SVC-TREND TRACT   | 1,537.00    | 920 2002801 | 1,537.00  |
| 7324247  | C2054    | R B F CONSULTING           | 10/08 CONSULT SVC-LOWTREE       | 2,928.65    | 920 1702801 | 2,928.65  |
| 7324248  | C2054    | R B F CONSULTING           | 10/08 CONSULT SVC-DESERT VIEW   | 5,001.13    | 920 3102801 | 5,001.13  |
| 7324249  | 03154    | SO CA EDISON               | 07/31-08/31/08 ELECTRIC SVC     | 364.92      | 483 4725652 | 33.96     |
|          |          |                            |                                 | 364.92      | 483 4725660 | 280.96    |
|          |          |                            |                                 |             |             | 364.92    |
| 7324250  | 03154    | SO CA EDISON               | NOV-DEC 08 ELECTRIC SVC         | 746.87      | 480 4755652 | 276.86    |
|          |          |                            |                                 |             | 482 4747652 | 107.36    |
|          |          |                            |                                 |             | 483 4725652 | 47.13     |
|          |          |                            |                                 |             | 901 4546902 | 296.87    |
|          |          |                            |                                 |             | 901 4547902 | 18.65     |
|          |          |                            |                                 | 746.87      |             | 746.87    |
| 7324251  | 03154    | SO CA EDISON               | SEPT-NOV 08 ELECTRIC SERVICE    | 1,106.24    | 203 4740652 | 42.55     |
|          |          |                            |                                 |             | 482 4747652 | 863.18    |
|          |          |                            |                                 |             | 484 4743652 | 200.51    |
|          |          |                            |                                 | 1,106.24    |             | 1,106.24  |
| 7324252  | C8487    | U S TREASURY               | LEVY PROCEEDS                   | 51.33       | 101 2159000 | 51.33     |
| 7324253  | C8487    | U S TREASURY               | LEVY PROCEEDS                   | 1,272.15    | 101 2159000 | 1,272.15  |
| 7324254  | C1916    | VERIZON CALIFORNIA         | 11/19-12/19/08 WIRELESS SVC     | 87.94       | 101 4335651 | 87.94     |
| 7324255  | C1916    | VERIZON CALIFORNIA         | 11/19-12/19/08 TELEPHONE SVC    | 87.94       | 101 4335651 | 87.94     |
| 7324256  | C1916    | VERIZON CALIFORNIA         | 11/28-12/28/08 TELEPHONE SVC    | 175.88      | 101 4335651 | 175.88    |
| 7324259  | C9804    | A D T SECURITY SERVICES    | 01/09 ALARM MONITORING          | 315.00      | 101 4631402 | 54.00     |
|          |          |                            |                                 |             | 101 4631403 | 27.00     |
|          |          |                            |                                 |             | 101 4633402 | 182.00    |
|          |          |                            |                                 | 315.00      | 101 4634402 | 52.00     |
|          |          |                            |                                 |             |             | 315.00    |
| 7324260  | C0999    | A N M CONSTR & ENGINEERING | RFND-SECURITY DEP-PRMT#05000294 | 600.00      | 101 2503000 | 600.00    |

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|----------|----------|------------------------------|--|-------------|-------------|-----------|
| 7324261  | C9653    | A S A U S A SO CAL           | 2008 WINTER REGISTRATION (65)                  | 780.00      | 101 4641270 | 780.00    |
| 7324262  | D0695    | A S R CONSTRUCTORS           | RFND-SECURITY DEP-PRMT#0401257                 | 600.00      | 101 2503000 | 600.00    |
| 7324263  | C0379    | A V BALLEE                   | PRF FEE-NUTCRACKER-12/11-12/08                 | 3,286.00    | 402 4650318 | 3,286.00  |
| 7324264  | C0664    | A V MARKETING                | 10/08 OUTLOOK PHOTOS                           | 350.00      | 101 4305301 | 350.00    |
|          |          |                              | 11/08 OUTLOOK PHOTOS                           | 350.00      | 101 4305301 | 350.00    |
|          |          |                              | WCP GROUND BREAKING PHOTOS                     | 100.00      | 101 4305301 | 100.00    |
|          |          |                              | TREE LIGHTING/HSPITLY WLK PHOTOS               | 125.00      | 101 4305301 | 125.00    |
|          |          |                              | BREAKFAST W/SANTA PHOTOS                       | 100.00      | 101 4305301 | 100.00    |
|          |          |                              | HOLIDAY PARADE PHOTOS                          | 100.00      | 101 4305301 | 100.00    |
|          |          |                              | L NOROTON RETIREMENT PHOTOS                    | 200.00      | 101 4680225 | 200.00    |
|          |          |                              | TREE LIGHTING PHOTOS                           | 75.00       | 101 4305301 | 75.00     |
|          |          |                              |  | 1,400.00    |             | 1,400.00  |
| 7324265  | C2610    | A V MEDICAL COLLEGE          | CPR&FIRST AID CRTS(4)-10/18/08                 | 140.00      | 101 4660301 | 140.00    |
| 7324266  | 00107    | A V PRESS                    | SUBSCRIPTION RENEWAL-52 WKS                    | 79.20       | 101 4305206 | 79.20     |
| 7324267  | 05527    | A V TRACTOR & TURF           | CUSHIONS/SPINDLE/V BELTS                       | 693.50      | 101 4631207 | 693.50    |
|          |          |                              | STARTER MO/CLUTCH/HUBS/BRK PDS                 | 1,133.14    | 101 4631207 | 1,133.14  |
|          |          |                              | CLUTCH/HUBS/BRAKE PAD/SEAT CO                  | 978.86      | 101 4635207 | 978.86    |
|          |          |                              | CLUTCH/HUBS/BRAKE PAD/SEAT CO                  | 882.65      | 101 4631207 | 882.65    |
|          |          |                              | DISK BRAKES/PADS/CABLES/V BELT                 | 548.00      | 101 4632207 | 548.00    |
|          |          |                              | CUSHION/SOLENOID/RING                          | 369.62      | 101 4634207 | 369.62    |
|          |          |                              |  | 4,605.77    |             | 4,605.77  |
| 7324268  | D0624    | ACKERSON, BEVERLEE           | REFUND-JAPANESE LANGUAGE                       | 10.00       | 101 2182000 | 10.00     |
| 7324269  | 05552    | ADVANCED SPORTS PHOTOGRAPHY  | FALL 2008 TEAM PLAQUES/PHOTOS                  | 587.53      | 101 4641251 | 587.53    |
| 7324270  | C8482    | ALDABA, LAURA                | MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT | 497.05      | 150 2176001 | 497.05    |
| 7324271  | A8728    | ALL THINGS ENGRAVABLE        | BASKETBALL TROPHIES(188)                       | 864.92      | 101 4641251 | 864.92    |
| 7324272  | 04760    | AMERINATIONAL COMMUNITY SRVS | 11/08 SERVICE FEE-PRJ 315/316                  | 2,425.60    | 938 4542301 | 2,425.60  |
| 7324273  | 04190    | AMERIPRIDE                   | UNIFORM CLEANINGS                              | 70.00       | 480 4755209 | 70.00     |
|          |          |                              | UNIFORM CLEANINGS/SHOP TOWELS                  | 66.33       | 101 4730209 | 66.33     |
|          |          |                              | UNIFORM CLEANINGS/SHOP TOWELS                  | 69.37       | 101 4730209 | 69.37     |
|          |          |                              | UNIFORM CLEANINGS/SHOP TOWELS                  | 66.33       | 101 4730209 | 66.33     |
|          |          |                              |  | 272.03      |             | 272.03    |
| 7324274  | D0674    | ANOTHER WORLD AQUATICS       | REFUND-LIC #10012080-OVERPYMNT                 | 42.00       | 101 3102200 | 42.00     |
| 7324275  | 04711    | ANTELECOM INC                | BASIC EMAIL W/WIRELESS ACCESS                  | 34.95       | 101 4335651 | 34.95     |
| 7324276  | C9765    | ASHFORD CONSTRUCTION         | RFND-SECURITY DEP-PRMT#0300604                 | 600.00      | 101 2503000 | 600.00    |
|          |          |                              | RFND-SECURITY DEP-PRMT#0400826                 | 1,104.00    | 101 2503000 | 1,104.00  |
|          |          |                              | RFND-SECURITY DEP-PRMT#0402547                 | 600.00      | 101 2503000 | 600.00    |

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| 7324277  | 03485    | BAKERSFIELD TRUCK CENTER       | AIR SPRING CAB AIR (2)   | 144.98   | 203 4740207   | 144.98   |
| 7324278  | 05440    | BOSWELL, BARBARA               | BB-MILEAGE-ANAHEIM-12/03-05/08<br>BB-MILEAGE-ORANGE-12/10/08   | 76.55<br>80.07<br>156.62   | 101 4310202<br>101 4310203  | 76.55<br>80.07<br>156.62   |
| 7324279  | D0688    | BRONG, JACLYN                  | REISSUE-PYRLL CK#M01091-05/03  | 0.38   | 101 1115001   | 0.38   |
| 7324280  | C8377    | BUSHU ELECTRIC                 | TRBLSHT/RPLCE WIRING-EXIT SIGN   | 715.00   | 402 4650402   | 715.00   |
| 7324281  | 03371    | C & D REFRIGERATION INC        | AIR FILTERS REPLACED (3)   | 147.00   | 901 4546902   | 147.00   |
| 7324282  | D0675    | C B C FRAMING INC              | REFUND-LIC #06002595-OVERPYMNT   | 26.00  | 101 3102200   | 26.00  |
| 7324283  | C9779    | C L B P-CREATIVE LANDSCAPING   | LANDSCAPING-45563 3RD ST E   | 1,000.00   | 940 7002942   | 1,000.00   |
| 7324284  | 05686    | CA STATE DISBURSEMENT UNIT     | CASE IDENTIFIER: 0590305007216<br>CASE IDENTIFIER: BL0040653<br>CASE NO: MD0023386<br>CASE NO: 0000341244<br>CASE IDENTIFIER: 0000336718<br>CASE NO: MD0031878<br>CASE NO: 92P3197<br>CASE NO: BL0053272<br>CASE NO: BL0015574 | 117.23<br>161.29<br>382.48<br>211.85<br>372.00<br>230.41<br>73.09<br>326.76<br>74.65<br>1,949.76 | 101 2159000<br>101 2159000<br>101 2159000<br>101 2159000<br>101 2159000<br>101 2159000<br>101 2159000<br>101 2159000<br>101 2159000 | 117.23<br>161.29<br>382.48<br>211.85<br>372.00<br>230.41<br>73.09<br>326.76<br>74.65<br>1,949.76 |
| 7324285  | C2060    | CA WATER SERVICE COMPANY       | 11/12-12/16/08 WATER SERVICE   | 294.93   | 482 4747654   | 294.93   |
| 7324286  | C7846    | CAL-MOR CONSTRUCTION MGMT      | RFND-RTNTN SECRTY DEP-#0303886   | 270.00   | 101 3201120   | 270.00   |
| 7324287  | 05612    | CAUSEY, PAUL H                 | AUG-OCT 08-SEWER IMPLEMENTATN  | 13,187.04  | 480 4755301   | 13,187.04  |
| 7324288  | A6367    | CENTRAL CHRISTIAN CHURCH       | RFND-SECURITY DEP-PRMT#0503045   | 600.00   | 101 2503000   | 600.00   |
| 7324289  | C8952    | CERIDIAN BENEFITS SERVICES     | 11/08 PLAN ADMINISTRATIVE FEES   | 189.00   | 101 2170213<br>101 2170214  | 171.00<br>18.00<br>189.00  |
| 7324290  | 05718    | CHARLES, LORI                  | MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT ARE  | 467.70   | 950 2176004   | 467.70   |
| 7324291  | C3171    | CHOICEPOINT BUSINESS & GOVNMNT | 11/08 AUTO TRACK XP  | 260.00   | 101 4820354   | 260.00   |
| 7324292  | C9054    | CHRISTOPHER A JOSEPH & ASSOC   | 11/08 CONSULT SVC-LANE RANCH<br>11/08 CONSULT SVC-THE COMMONS  | 7,451.50<br>3,231.40<br>10,682.90  | 101 2185614<br>101 2185613  | 7,451.50<br>3,231.40<br>10,682.90  |
| 7324293  | 03552    | COASTLINE EQUIPMENT            | HINGE/LATCH<br>STRAINERS/NOZZLES/GASKETS   | 184.11<br>186.72<br>370.83   | 484 4743207<br>203 4740207  | 184.11<br>186.72<br>370.83   |

# City of Lancaster Check Register



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| Check No | Supplier | Supplier Name                  | Invoice Description                                    | Invoice Amt | Charge Code | GL Amount |
|----------|----------|--------------------------------|--|-------------|-------------|-----------|
| 7324294  | D0690    | COLEMAN, KIMBERLY              | REFUND-BOWLING ROCKS                                   | 65.00       | 101 2182000 | 65.00     |
| 7324295  | C8953    | COLONIALSUPPLEMENTAL INSURANCE | 12/08 EMPLOYEE SUPPLEMENTL INS                         | 3,058.99    | 101 2170211 | 2,238.70  |
|          |          |                                |  | 3,058.99    | 101 2170212 | 820.29    |
|          |          |                                |  |             |             | 3,058.99  |
| 7324296  | C4489    | COMCATE                        | 02/08-01/09 MH LIC FEE/ENHNCMT                         | 6,500.00    | 101 4545301 | 6,500.00  |
| 7324297  | 00315    | CONSOLIDATED ELECTRIC DIST INC | CONTRACTORSWIRE/CPLGS/CLAMPS                           | 164.73      | 101 4720404 | 164.73    |
| 7324298  | D0691    | CORNELL, NORMAN                | REFUND-CIT #LN000010-DIMISSED                          | 37.00       | 101 3310200 | 37.00     |
| 7324299  | 03450    | COSTCO                         | ZIPLOCK BAGS   | 25.65       | 101 4312251 | 25.65     |
| 7324300  | 05443    | CRUZ, MERCEDES                 | MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA    | 411.40      | 150 2176003 | 411.40    |
| 7324301  | C9399    | DACO CAMPER SHELLS             | STEEL BOXES (2)  | 887.65      | 101 4711207 | 887.65    |
| 7324303  | 00469    | DALE'S HITCHIN' STATION, INC   | LEAF SPRINGJU BOLTS (2)                                | 51.80       | 203 4740207 | 51.80     |
| 7324304  | C7625    | DAPEER,ROSENBLIT & LITVAK, LLP | 11/08 MUNICIPAL CODE ENF SVCS                          | 11,656.63   | 101 4545303 | 11,656.63 |
| 7324305  | A9377    | DAVIS COMMUNICATIONS           | SEP OUTLOOK MODIFICATIONS                              | 268.54      | 101 4305301 | 268.54    |
|          |          |                                | ARTWRK-LNCSTR MRKTPLCE SIGNAGE                         | 85.00       | 901 4540205 | 85.00     |
|          |          |                                |  | 353.54      |             | 353.54    |
| 7324306  | D0676    | DE LOS SANTOS, KEITH M         | RFND-SECURITY DEP-PRMT#0405835                         | 720.00      | 101 2503000 | 720.00    |
| 7324307  | C8444    | DEPALMA, DOLORES               | MONTHLY REPLACEMENT HSG PYMT LOWTREE PROJECT           | 656.90      | 950 2176002 | 656.90    |
| 7324308  | 00432    | DEPT OF JUSTICE                | 11/08 FNGRPRNT APPS/FIFD VLTEER                        | 94.00       | 101 4320301 | 94.00     |
| 7324309  | C8777    | DONGO, LORENA                  | MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA    | 218.21      | 150 2176004 | 218.21    |
| 7324310  | 05713    | E S A BIOLOGICAL RESOURCES     | 10/08 PRF SVCS-COMM SHPPNG CTR                         | 1,326.38    | 101 2185612 | 1,326.38  |
| 7324311  | 05685    | ELKINS, ANNA                   | MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA | 736.80      | 950 2176005 | 736.80    |
| 7324312  | 05721    | EMERGENCY WEARHOUSE            | RAINCOATS/PANTS/JACKETS                                | 3,464.43    | 101 4720209 | 1,783.85  |
|          |          |                                |  | 3,464.43    | 483 4725209 | 1,680.58  |
|          |          |                                |  |             |             | 3,464.43  |
| 7324313  | 03896    | ENDURA STEEL, INC              | SHEAR/BREAK/CHANNEL FORM/PIPE                          | 73.03       | 101 4720207 | 73.03     |
|          |          |                                | CHANNEL 6X8.2# PURPLE                                  | 50.23       | 203 4740207 | 50.23     |
|          |          |                                |  | 123.26      |             | 123.26    |
| 7324314  | C1847    | ENTERTAINMENT LIGHTING SRVS    | 12" BEACON BASE/RED DOME RENTL                         | 38.00       | 402 4650270 | 38.00     |
| 7324315  | D0692    | ESTRELLA, KATHLEEN OR RAY      | REFUND-CIT #11717672-DISSMISSED                        | 27.00       | 101 3310200 | 27.00     |
| 7324316  | 00617    | FEDERAL EXPRESS CORPORATION    | EXPRESS MAILINGS                                       | 605.36      | 101 4110212 | 402.91    |

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|----------|----------|-------------------------------|--|--|---|--|
| 7324317  | D0698    | FERGUSON, LAVON               | RFND-SECURITY DEP-PRMT#0502938   | 600.00   | 101 2503000   | 600.00   |
| 7324318  | D0677    | FIELDSTONE LANCASTER 187, LLC | RFND-SECURITY DEP-PRMT#0405134   | 1,476.00   | 101 2503000   | 1,476.00   |
| 7324319  | D0488    | FOLKLORE                      | PRF DEP-CAMPBELL BROS-04/25/09   | 3,500.00   | 101 4682222   | 3,500.00   |
| 7324320  | A6398    | FOUR STAR PRINTING            | 10YR CIP MANUALS (35)<br>BID MANILLA ENVELOPES (500)<br>RED INK STAMPS-"CHANGES MADE"/ "RECORD DRAWINGS"   | 420.12<br>212.38<br>128.71<br>761.21   | 101 4710253<br>101 4711253<br>101 4711253   | 420.12<br>212.38<br>128.71<br>761.21   |
| 7324321  | 05756    | G E CAPITAL                   | COPIER LEASE-#TPW00450   | 677.82   | 101 4330254   | 677.82   |
| 7324322  | C9771    | G F O A                       | GFOA CAFR AWARD  | 690.00   | 101 4310301   | 690.00   |
| 7324323  | 05003    | GAS EQUIPMENT SYSTEMS, INC    | JUL/AUG/SEPT 08 P M SERVICE  | 1,762.86   | 101 4730402   | 1,762.86   |
| 7324324  | 04721    | GET TIRES, INC                | TIRES/SERVICE CALL   | 715.99   | 484 4743207   | 715.99   |
| 7324325  | 05849    | GETDATA PTY LTD               | DATA RECOVERY SOFTWARE   | 2,976.00   | 101 2175000<br>109 4335291  | (245.53)<br>3,221.53<br>2,976.00   |
| 7324326  | C9980    | GRANICUS                      | 01/09 MANAGED SERVICE<br>01/09 MINGED SVC-STRM REP UPGRD   | 1,463.28<br>134.00<br>1,597.28   | 101 4305301<br>101 4100205  | 1,463.28<br>134.00<br>1,597.28   |
| 7324327  | 05471    | GUILD & CO TRANSPORT INC      | DOZR TRNSPRT-55W/AVE J TO YARD   | 180.00   | 484 4743602   | 180.00   |
| 7324328  | C5584    | H D E C INC                   | RFND-SECURITY DEP-PRMT#0405563   | 600.00   | 101 2503000   | 600.00   |
| 7324329  | 00822    | H W HUNTER, INC               | STEEL WHEEL<br>RADIATOR INLET HOSE   | 100.02<br>45.03<br>145.05  | 101 4662207<br>251 4712207  | 100.02<br>45.03<br>145.05  |
| 7324330  | 00849    | HAAKER EQUIPMENT CO           | HANDLE/PIN KIT/BRACKET   | 146.00   | 484 4743207   | 146.00   |
| 7324331  | 03449    | HIGH DESERT AUTO ELECTRIC     | BLACK PAINT<br>WIPER BLADES (2)<br>WIPER BLADES (2)<br>WATER PUMP/HOSES/THERMOSTAT<br>OIL FILTER<br>OIL FILTER<br>OIL/AIR FILTERS<br>OIL/AIR FILTERS<br>OIL/FUEL/AIR FILTERS | 30.07<br>11.84<br>17.32<br>115.68<br>2.98<br>3.52<br>22.43<br>12.30<br>51.19 | 203 4740207<br>101 4631207<br>101 4662207<br>203 4740207<br>101 4820207<br>101 4200207<br>101 4730207<br>203 4740207<br>484 4743207 | 30.07<br>11.84<br>17.32<br>115.68<br>2.98<br>3.52<br>22.43<br>12.30<br>51.19 |



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|----------|----------|---------------------------------|---------------------------------|-------------|----------------|-----------|
|          |          |                                 | OIL/AIR FILTERS                 | 24.98       | 203 4740207    | 24.98     |
|          |          |                                 | OIL/AIR FILTERS                 | 16.10       | 101 4720207    | 16.10     |
|          |          |                                 | OIL/AIR FILTERS                 | 46.79       | 101 4720207    | 46.79     |
|          |          |                                 | OIL/AIR FILTERS                 | 8.08        | 101 4545207    | 8.08      |
|          |          |                                 | AIR FILTERS (2)                 | 24.07       | 480 4755207    | 24.07     |
|          |          |                                 | OIL/AIR FILTERS                 | 16.72       | 251 4712207    | 16.72     |
|          |          |                                 | OIL/AIR FILTERS                 | 8.15        | 203 4740207    | 8.15      |
|          |          |                                 | OIL FILTER                      | 3.05        | 101 4631207    | 3.05      |
|          |          |                                 | OIL/AIR FILTERS                 | 10.24       | 101 4820207    | 10.24     |
|          |          |                                 | OIL FILTER                      | 3.05        | 101 4633207    | 3.05      |
|          |          |                                 | OIL/AIR/FUEL FILTERS            | 14.93       | 101 4635207    | 14.93     |
|          |          |                                 | OIL/AIR/FUEL FILTERS            | 14.93       | 101 4631207    | 14.93     |
|          |          |                                 | OIL/AIR/FUEL FILTERS            | 14.93       | 101 4632207    | 14.93     |
|          |          |                                 | OIL/AIR FILTERS                 | 12.30       | 203 4740207    | 12.30     |
|          |          |                                 | OIL/AIR/FUEL FILTERS            | 14.93       | 101 4631207    | 14.93     |
|          |          |                                 | OIL/AIR FILTERS                 | 12.30       | 203 4740207    | 12.30     |
|          |          |                                 | BLACK PAINT/PRIMER              | 33.30       | 203 4740207    | 33.30     |
|          |          |                                 | WATER PUMP/BELT/HOSES           | 148.84      | 101 4631207    | 148.84    |
|          |          |                                 | BATTERY CABLES/HOSE ASSEMBLIES  | 34.98       | 203 4740207    | 34.98     |
|          |          |                                 | WIPER BLADES (2)                | 16.32       | 101 4634207    | 16.32     |
|          |          |                                 | BRAKE PADS/ROTORS               | 133.89      | 101 4631207    | 133.89    |
|          |          |                                 | FITTINGS/COUPLER                | 6.02        | 101 4631207    | 6.02      |
|          |          |                                 | DRUM ROTOR TURNED               | 30.00       | 101 4631207    | 30.00     |
|          |          |                                 |                                 | 916.23      |                | 916.23    |
| 7324332  | 02647    | HIGH SIERRA GENERAL ENGINEERING | RFND-SECURITY DEP-PRMT#0400506  | 600.00      | 101 2503000    | 600.00    |
|          |          |                                 | RFND-SECURITY DEP-PRMT#0402040  | 600.00      | 101 2503000    | 600.00    |
|          |          |                                 | RFND-SECURITY DEP-PRMT#0404966  | 600.00      | 101 2503000    | 600.00    |
|          |          |                                 | RFND-SECURITY DEP-PRMT#0405239  | 600.00      | 101 2503000    | 600.00    |
|          |          |                                 | RFND-SECURITY DEP-PRMT#0503713  | 600.00      | 101 2503000    | 600.00    |
|          |          |                                 |                                 | 3,000.00    |                | 3,000.00  |
| 7324333  | C9903    | HORIZON HEALTH E A P            | 12/08 EMPLOYEE ASSISTANCE PROG  | 666.00      | 101 4320301    | 666.00    |
| 7324334  | C4032    | HOUSING RIGHTS CENTER           | 11/08 FAIR HOUSING PROGRAM      | 2,085.00    | 361 4541301    | 2,085.00  |
| 7324335  | 05705    | HUIITT-ZOLLARS, INC             | CP07-038-CH SPACE PLAN 2        | 39,655.91   | 101 11BS003924 | 39,655.91 |
| 7324336  | D0678    | HULCY, DIANE                    | CLAIM SETTLEMENT #057-08        | 270.00      | 109 4200300    | 270.00    |
| 7324337  | A5763    | I P M A                         | BG-MEMBERSHIP DUES              | 50.00       | 101 4320206    | 50.00     |
| 7324338  | 05840    | IKON OFFICE SOLUTIONS           | 12/21/08-01/20/09 COPIER LEASE  | 473.05      | 101 11BS003924 | 473.05    |
| 7324339  | D0693    | INFINITY INS CO                 | REFUND-CIT #11784076-DISMISSED  | 32.00       | 101 3310200    | 32.00     |
| 7324340  | 02342    | INTERN'L MUSIC NETWORK          | PRF DP-SPANISH HARLEM-04/26/09  | 7,500.00    | 101 4682222    | 7,500.00  |
| 7324341  | 05513    | J P ELIOPULOS ENTERPRISES INC   | RFND-RETNTN SCRTRY DEP #0603769 | 700.00      | 101 2503000    | 700.00    |
| 7324342  | C8940    | JAYAKUMAR                       | RFND-SECURITY DEP-PRMT#0501152  | 600.00      | 101 2503000    | 600.00    |

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|----------|----------|--------------------------------|---|--|--|---|
| 7324343  | 05625    | JOHNSON, SHERRY                | MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA  | 610.85   | 950 2176007  | 610.85  |
| 7324344  | 01419    | JOHNSTONE SUPPLY               | WATER PUMP  | 212.64   | 101 4720404  | 212.64  |
| 7324345  | D0694    | KARDOUNI, DAVID AND EVA        | REFUND-CIT #11798614-DISSMISSED   | 32.00  | 101 3310200  | 32.00   |
| 7324346  | D0696    | KIM, KUM SUN                   | RFND-SECURITY DEP-PRMT#0502284  | 600.00   | 101 2503000  | 600.00  |
| 7324347  | C9175    | L A CO TAX COLLECTOR           | APN 3176008021-08/09 PROP TAX   | 166.95   | 940 7002942  | 166.95  |
| 7324348  | 1215     | L A CO WATERWORKS              | OCT-DEC 08 WATER SERVICE  | 33,211.65  | 101 4631654<br>101 4633654<br>101 4634654<br>203 4740654<br>206 15GB001924<br>482 4747654<br>901 4546902<br>901 4547902<br>940 7002942 | 2,953.78<br>85.85<br>9,579.16<br>7,117.35<br>3,047.83<br>8,652.39<br>1,040.20<br>697.12<br>37.97<br>33,211.65 |
| 7324349  | D0462    | L A DATA SECURITY              | 10/27-11/26/08 TAPE STORAGE   | 355.00   | 101 4335302  | 355.00  |
| 7324350  | 05782    | L S LICHTY & ASSOCIATES        | 11/08 FIBER OPTIC CABLE DSGN<br>11/08 TELECOMMNICATNS ANALYSIS  | 830.00<br>910.00   | 101 11BS001924<br>101 4335651  | 830.00<br>910.00<br>1,740.00  |
| 7324351  | C2907    | LABOR READY SOUTHWEST INC      | 10/20-23/08 LABORERS<br>10/20-24/08 LABORER<br>11/17-20/08 LABORER<br>11/17-21/08 LABORER<br>11/24-26/08 LABORER<br>11/24-26/08 LABORER<br>12/01-04/08 LABORER<br>12/01-05/08 LABORER | 1,213.20<br>454.95<br>1,213.20<br>454.95<br>909.90<br>454.95<br>1,187.93<br>454.95 | 101 4720308<br>101 4720308<br>101 4720308<br>101 4720308<br>101 4720308<br>101 4720308<br>101 4720308<br>101 4720308                   | 1,213.20<br>454.95<br>1,213.20<br>454.95<br>909.90<br>454.95<br>1,187.93<br>454.95<br>6,344.03                |
| 7324352  | A4552    | LANCASTER BUSINESS PARK LLC    | RFND-SECRTY DEP-PRMT#0502974,5  | 1,456.00   | 101 2503000  | 1,456.00  |
| 7324353  | D0697    | LANCASTER UNITED METHODIST     | RFND-SECURITY DEP-PRMT#0505013  | 3,540.00   | 101 2503000  | 3,540.00  |
| 7324354  | A2233    | LANCE, SOLL & LUNGHARD         | 2008 ENGAGEMNT-AUDIT/PREP RPRT  | 2,500.00   | 101 4310304  | 2,500.00  |
| 7324355  | A6322    | LEA ASSOCIATES INC             | APPRAISAL RPRPTS-43808 50TH W   | 4,000.00   | 401 2502000  | 4,000.00  |
| 7324356  | C8550    | LEAGUE OF CA CITIES-DESERT/MTN | DMD 2009 ANNUAL DUES  | 500.00   | 101 4330206  | 500.00  |
| 7324357  | D0699    | M J L CAPITAL PARTNERS         | RFND-SECURITY DEP-PRMT#0401152<br>RFND-SECURITY DEP-PRMT#0402497  | 2,496.00<br>1,080.00   | 101 2503000<br>101 2503000   | 2,496.00<br>1,080.00<br>3,576.00  |

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|----------|----------|-------------------------------|---|-------------|----------------|-----------|
| 7324358  | C5940    | MADINA, JULIO AND DONNA       | MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA | 398.89      | 150 2176005    | 398.89    |
| 7324359  | D0679    | MARKET CONTRACTORS LTD        | RFND-BUILDING PERMIT #08-02449                      | 528.80      | 250 3201100    | 528.80    |
| 7324360  | C9827    | MICHIGAN ST DISBURSEMENT UNIT | CASE NO: 9170003833.2000004818                      | 263.61      | 101 2159000    | 263.61    |
| 7324361  | 01184    | MONTE VISTA CAR WASH          | 11/08 CAR WASH SERVICE                              | 385.50      | 101 4200207    | 13.00     |
|          |          |                               |   |             | 101 4200207    | 13.50     |
|          |          |                               |   |             | 101 4200207    | 17.00     |
|          |          |                               |   |             | 101 4312207    | 9.00      |
|          |          |                               |   |             | 101 4312207    | 10.00     |
|          |          |                               |   |             | 101 4312207    | 10.00     |
|          |          |                               |   |             | 101 4312207    | 12.50     |
|          |          |                               |   |             | 101 4312207    | 13.50     |
|          |          |                               |   |             | 101 4312207    | 13.50     |
|          |          |                               |   |             | 101 4312207    | 14.00     |
|          |          |                               |   |             | 101 4545207    | 9.00      |
|          |          |                               |   |             | 101 4545207    | 9.00      |
|          |          |                               |   |             | 101 4545207    | 10.00     |
|          |          |                               |   |             | 101 4545207    | 10.00     |
|          |          |                               |   |             | 101 4662207    | 11.50     |
|          |          |                               |   |             | 101 4662207    | 10.00     |
|          |          |                               |   |             | 101 4730207    | 10.00     |
|          |          |                               |   |             | 203 4740207    | 18.00     |
|          |          |                               |   |             | 203 4740207    | 120.00    |
|          |          |                               |   |             | 251 4712207    | 9.00      |
|          |          |                               |   |             | 251 4712207    | 10.00     |
|          |          |                               |   |             | 251 4712207    | 10.00     |
|          |          |                               |   |             | 251 4712207    | 10.00     |
|          |          |                               |   |             | 251 4712207    | 14.00     |
|          |          |                               |   |             | 251 4712207    | 385.50    |
| 7324362  | 31007    | MOTION INDUSTRIES, INC        | HYD HOSE ENDS (4)                                   | 481.11      | 203 4740207    | 481.11    |
|          |          |                               | IND HOSE ENDS (12)                                  | 14.37       | 101 4720207    | 14.37     |
|          |          |                               | FITTINGS/HOSE ENDS                                  | 25.83       | 203 4740207    | 25.83     |
|          |          |                               | FITTINGS/SWIVEL ADAPTER                             | 5.70        | 203 4740207    | 5.70      |
|          |          |                               |   | 527.01      |                | 527.01    |
| 7324363  | C4714    | MR ROOTER                     | RFND-SECURITY DEP-PRMT#0300711                      | 600.00      | 101 2503000    | 600.00    |
| 7324364  | C9177    | MUNISERVICES, LLC             | OCT-DEC 08 BIZLINK SERVICES                         | 5,571.40    | 101 4335302    | 5,571.40  |
| 7324365  | D0680    | OBLAS, ELIZABETH              | RFND-SECURITY DEP-PRMT#0403063                      | 600.00      | 101 2503000    | 600.00    |
| 7324366  | 1510     | ORCO CONSTRUCTION SUPPLY      | RAKES (2)   | 110.77      | 480 4755208    | 110.77    |
|          |          |                               | DRL CMBO KT/BITS/MEASURE WHLS                       | 1,167.28    | 480 4755208    | 1,167.28  |
|          |          |                               | CORDLESS ROTARY HAMMER                              | 693.66      | 480 4755208    | 693.66    |
|          |          |                               |   | 1,971.71    |                | 1,971.71  |
| 7324367  | 01710    | PENFIELD & SMITH              | 09/08 ENG SVC-BOX CLVRT/IMPRV                       | 1,016.22    | 101 15BA005924 | 1,016.22  |

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|----------|----------|--|--|--------------------------------|---|--------------------------------|
|          |          | 09/08 ENG SVC-AMARGOSA                     |  | 11,183.90                      | 101 15BA005924                            | 11,183.90                      |
|          |          |  |  | 12,200.12                      |   | 12,200.12                      |
| 7324368  | 05602    | PETROLEUM EQUIPMENT CONST SRVS             | 11/08 DESIGNATED OPERATOR INSP   | 125.00                         | 101 4730402                               | 125.00                         |
| 7324369  | D0700    | POITEVINT, RANDY                           | RFND-SECURITY DEP-PRMT#0503506   | 2,500.00                       | 101 2503000                               | 2,500.00                       |
| 7324370  | C2233    | QNET                                       | DSL MULT-LINK/BUS ADSL   | 1,974.40                       | 101 4335651                               | 1,974.40                       |
| 7324371  | 1705     | QUARTZ HILL WATER DISTRICT                 | 11/21-12/18/08 WATER SERVICE   | 2,706.71                       | 101 4634654<br>203 4740654<br>482 4747654 | 589.08<br>355.94<br>1,761.69   |
|          |          |  |  | 2,706.71                       |   | 2,706.71                       |
| 7324372  | 05150    | QUINN SHEPHERD MACHINERY                   | COUPLINGS (2)  | 84.37                          | 203 4740207                               | 84.37                          |
| 7324373  | D0192    | R & R MUNICIPAL SERVICES                   | ESP-WATER SFTNR REPLCD/TRAVEL  | 1,940.00                       | 101 4631402                               | 1,940.00                       |
| 7324374  | C2054    | R B F CONSULTING                           | 10/08 CONSULT SVC-PARCEL MAP   | 4,291.35                       | 920 202806                                | 4,291.35                       |
| 7324375  | A9382    | R H A LANDSCAPE ARCHITECTS                 | LFL-LANDSCAPE PLANS (9) 1021/1039/1045/1051 W J6; 1114<br>LFL-LANDSCAPE PLANS (4) 45545 FOXTON/45420 4TH ST E/<br>LFL-LANDSCAPE PLANS.PDF(6) | 10,800.00<br>4,800.00<br>52.50 | 940 7002942<br>940 7002942<br>940 7002942 | 10,800.00<br>4,800.00<br>52.50 |
|          |          |  |  | 15,652.50                      |   | 15,652.50                      |
| 7324376  | 05424    | R M C WATER & ENVIRONMENT                  | 11/08 ENG SVC-35W STORM DRAIN  | 205.00                         | 101 17SD003924                            | 205.00                         |
| 7324377  | 1805     | RALLY AUTOMOTIVE GROUP                     | HANDLE   | 51.00                          | 203 4740207                               | 51.00                          |
| 7324378  | C6401    | RAY, CARMELITA                             | MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA  | 370.79                         | 150 2176006                               | 370.79                         |
| 7324379  | 05365    | RAY, JOHN                                  | MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA  | 570.87                         | 150 2176007                               | 570.87                         |
| 7324380  | D0682    | REGISTRARS COMMITTEE-WSTRN REEC-MEMBERSHIP |  | 15.00                          | 101 4644206                               | 15.00                          |
| 7324381  | C9798    | RENNE SLOAN HOLTZMAN SAKAI LLP             | LEGAL SERVICES-HENDERSON   | 20,668.70                      | 109 4200301                               | 20,668.70                      |
| 7324382  | 05508    | RENSHAW, SHEILA                            | MONTHLY REPLACEMENT HSG PYMT MILLING PARK-N-RIDE PROJ AREA   | 736.70                         | 150 2176016                               | 736.70                         |
| 7324383  | 2601     | REPRO-GRAPHIC SUPPLY                       | TONER/CARTRDGS/PLT&CORE PAPER  | 1,889.06                       | 251 4712259                               | 1,889.06                       |
| 7324384  | 05596    | RICHARDSON, THOMAS                         | MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA   | 420.88                         | 950 2176009                               | 420.88                         |
| 7324385  | D0683    | ROOT, GARY L                               | REFUND-CIT #11789271-DISMISSED   | 57.00                          | 101 3310200                               | 57.00                          |
| 7324386  | 00973    | ROTO-ROOTER                                | RFND-RETNTN SCRTRY DEP-#0406202  | 34.08                          | 101 3201120                               | 34.08                          |
| 7324387  | 03962    | SAFETY KLEEN                               | WASHER PARTS/SRVC & FUEL FEES<br>BRAKE CLEANER/SRVC & FUEL FEES  | 365.99<br>302.09               | 101 4730657<br>101 4730657                | 365.99<br>302.09               |
|          |          |  |  | 668.08                         |   | 668.08                         |
| 7324388  | A8260    | SAGE STAFFING                              | 11/10-14/08 CLERICAL STAFFING L BRAUTIGAM  | 248.00                         | 101 4700308                               | 248.00                         |

# City of Lancaster Check Register



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 From Check Date: 11/21/2008 - To Check Date: 12/26/2008

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| Check No | Supplier | Supplier Name                 | Invoice Description                                  | Invoice Amt | Charge Code | GL Amount |
|----------|----------|-------------------------------|--|-------------|-------------|-----------|
|          |          |                               | 11/17-21/08 CLERICAL STAFFING D QUIRING              | 620.00      | 101 4700308 | 620.00    |
|          |          |                               | 11/24-26/08 CLERICAL STAFFING Y MYERS                | 372.00      | 101 4700308 | 372.00    |
|          |          |                               | 11/24-26/08 CLERICAL STAFFING D QUIRING              | 372.00      | 101 4700308 | 372.00    |
|          |          |                               | 12/01-05/08 CLERICAL STAFFING D QUIRING              | 620.00      | 101 4700308 | 620.00    |
|          |          |                               |  | 2,232.00    |             | 2,232.00  |
| 7324389  | C6395    | SALAS, BETTY                  | MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA  | 712.87      | 150 2176008 | 712.87    |
| 7324390  | D0684    | SANCHEZ, YOLANDA              | REFUND-CIT #11790951-OVERPYMNT                       | 412.00      | 101 3310200 | 412.00    |
| 7324391  | C2812    | SECOR INTERL INC              | RFND-SECURITY DEP-PRMT#0400642                       | 600.00      | 101 2503000 | 600.00    |
| 7324392  | 04658    | SERVICE ROCK                  | CONCRETE   | 172.51      | 203 4740410 | 172.51    |
| 7324393  | 05683    | SHELTERCLEAN, INC             | 11/08 BUS SHELTER CLEANING                           | 1,215.50    | 207 4714404 | 1,215.50  |
| 7324394  | 05467    | SIEMBIEDA, JUDY               | MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA  | 335.00      | 150 2176009 | 335.00    |
| 7324395  | 05597    | SMITH, VONNIE                 | MONTHLY REPLACEMENT HSG PYMT NEGC PROJECT AREA       | 698.70      | 950 2176001 | 698.70    |
| 7324396  | D0701    | STANDARD PACIFIC OF VENTURA   | RFND-SECURITY DEP-PRMT#0304315                       | 945.00      | 101 2503000 | 945.00    |
| 7324397  | C8460    | STRATHAM GROUP                | RFND-SECURITY DEP-PRMT#0503605                       | 4,200.00    | 101 2503000 | 4,200.00  |
| 7324398  | 05832    | TESCO CONTROLS INC            | LIFT STATION EVAL/LABOR/TRAVEL                       | 1,015.05    | 480 4755402 | 1,015.05  |
| 7324399  | 04239    | TIM WELLS MOBILE TIRE SERVICE | TIRE REPAIR  | 22.00       | 203 4740207 | 22.00     |
|          |          |                               | SERVICE CALL/TIRE REPAIR                             | 67.91       | 203 4740207 | 67.91     |
|          |          |                               | TIRES (2)  | 42.05       | 101 4635207 | 42.05     |
|          |          |                               |  | 131.96      |             | 131.96    |
| 7324400  | C6713    | TRI-STAR SAFETY SERVICES      | 1000 LB BRAKE WINCH/SHIPPING                         | 142.65      | 203 4740207 | 142.65    |
| 7324401  | D0685    | TURNER, TISER JR OR JOAN      | REFUND-CIT #11737434-REDUCED                         | 15.00       | 101 3310200 | 15.00     |
| 7324402  | 2104     | URBAN FUTURES                 | 11/08-PLAN AMENDMENT-FOX FIELD                       | 3,330.00    | 901 4540301 | 3,330.00  |
| 7324403  | D0621    | V F W LANCASTER POST 7283     | RELOCATION SETTLEMENT-PYMT 2 45541 N SIERRA HWY      | 34,800.00   | 960 9402802 | 34,800.00 |
| 7324404  | 2228     | VALLEY CONSTRUCTION SUPPLY    | 13/16 HIGH SPEED STEEL BIT                           | 31.52       | 203 4740207 | 31.52     |
| 7324405  | D0704    | VAN BEVEREN & BUTELO INC      | RFND-SECURITY DEP-PRMT#0405149                       | 600.00      | 101 2503000 | 600.00    |
| 7324406  | C6574    | VERIZON WIRELESS              | 10/23-11/22/08 WIRELESS SVC                          | 1,531.10    | 101 4335651 | 568.36    |
|          |          |                               |  |             | 101 4545651 | 630.83    |
|          |          |                               |  |             | 101 4810651 | 135.03    |
|          |          |                               |  |             | 101 4820651 | 196.88    |
|          |          |                               |  | 1,531.10    |             | 1,531.10  |
| 7324407  | C2434    | VINSA INSURANCE ASSOCIATES    | 10/07-08 GEN LIABILITY-4TH QTR REPORT/ASSESSMENT FEE | 2,186.25    | 101 4330260 | 2,186.25  |
| 7324408  | 05135    | VISUAL MARKETING CONCEPTS     | 01/09 DISPLAY SIGN PROGRAMMING                       | 450.00      | 901 4540402 | 450.00    |

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| Check No | Supplier | Supplier Name                 | Invoice Description             | Invoice Amt         | Charge Code | GL Amount           |
|----------|----------|-------------------------------|---------------------------------|---------------------|-------------|---------------------|
| 7324409  | 04496    | VULCAN MATERIAL               | COLD MIX                        | 130.11              | 203 4740410 | 130.11              |
|          |          |                               | COLD MIX                        | 100.67              | 203 4740410 | 100.67              |
|          |          |                               | COLD MIX                        | 122.32              | 203 4740410 | 122.32              |
|          |          |                               | ASPHALT                         | 1,999.81            | 203 4740410 | 1,999.81            |
|          |          |                               |                                 | <u>2,352.91</u>     |             | <u>2,352.91</u>     |
| 7324410  | D0702    | W L BUTLER CONSTRUCTION       | RFND-SECURITY DEP-PRMT#0300055  | 1,224.00            | 101 2503000 | 1,224.00            |
| 7324411  | C8049    | WADE, RICHARD                 | RFND-SECURITY DEP-PRMT#0504622  | 181.35              | 101 2503000 | 181.35              |
| 7324412  | 05382    | PATTEN ENERGY ENTERPRISES INC | TRACTOR FLUID                   | 532.91              | 101 4730214 | 532.91              |
|          |          |                               | OIL 15W40 (122) 5W20 (55)       | 1,994.99            | 101 4730214 | 1,994.99            |
|          |          |                               |                                 | <u>2,527.90</u>     |             | <u>2,527.90</u>     |
| 7324413  | D0703    | WESTOWER COMMUNICATION INC    | RFND-SECURITY DEP-PRMT#0400244  | 600.00              | 101 2503000 | 600.00              |
| 7324414  | D0686    | WHEELER, CHRISTOPHER          | REFUND-CIT #11789610-DISMISSED  | 27.00               | 101 3310200 | 27.00               |
| 7324415  | D0108    | WIENKE, JAMES                 | JW-MILEAGE-11/05-12/10/08       | 29.84               | 101 4810203 | 29.84               |
| 7324416  | 2400     | XEROX CORPORATION             | 09/08 BASE CHARGE-#WEY678662    | 2,311.35            | 101 4330254 | 2,311.35            |
| 7324417  | 04627    | Z A P MANUFACTURING INC       | 36" X 50YDS YELLOW HIP/CREDIT   | 358.41              | 101 4720455 | (513.00)            |
|          |          |                               |                                 | <u>358.41</u>       |             | <u>871.41</u>       |
|          |          |                               |                                 |                     |             | <u>358.41</u>       |
| 7324418  | 2501     | ZUMAR INDUSTRIES, INC         | CLAMPS/CHANNELS/TAPE/BLADES     | 2,141.40            | 101 4720455 | 2,141.40            |
| 7324419  | 01039    | A V FORD LINCOLN MERCURY      | PYMT 4-FORD SRV DEPT RENOVATNS  | 500,000.00          | 910 8401942 | 500,000.00          |
| 7324420  | 01708    | BLUE CROSS OF CALIFORNIA      | 12/08 RETIREE MEDICAL INSURANCE | 11,338.06           | 109 4330124 | 11,338.06           |
|          |          |                               | 12/08 EMPLOYEE HEALTH INSURANCE | 162,874.88          | 101 2166110 | 111,192.40          |
|          |          |                               |                                 | <u>174,212.94</u>   | 101 2166120 | 51,682.48           |
|          |          |                               |                                 |                     |             | <u>174,212.94</u>   |
| 7324421  | 1214     | L A CO SHERIFF'S DEPT         | 11/08 DUI-GRNT #AL0928          | 18,100.20           | 324 4820773 | 18,100.20           |
|          |          |                               | 11/08 LAW ENFORCEMENT SVCS      | 1,563,415.84        | 101 4820354 | 1,563,415.84        |
|          |          |                               |                                 | <u>1,581,516.04</u> |             | <u>1,581,516.04</u> |
| 7324422  | C0329    | LAW ENFORCEMENT SRVCS-SHERIFF | LIABILITY INSURANCE             | 1,029.92            | 324 4820773 | 1,029.92            |
|          |          |                               | LIABILITY INSURANCE             | 91,985.17           | 101 4820354 | 91,985.17           |
|          |          |                               |                                 | <u>93,015.09</u>    |             | <u>93,015.09</u>    |
| 7324423  | 03154    | SO CA EDISON                  | 11/08 ELECTRIC SERVICE          | 223,338.07          | 483 4725660 | 223,338.07          |
| 7324424  | 05834    | VENCO WESTERN, INC            | 11/08 FACILITIES & PRKG LT MTC  | 2,860.88            | 203 4740264 | 2,860.88            |
|          |          |                               | 11/08 MEDIANS & PARKWAYS MTNC   | 3,844.15            | 203 4740264 | 3,844.15            |
|          |          |                               | LMD-11/08 LANDSCAPE MTNC        | 30,293.02           | 482 4747402 | 30,293.02           |
|          |          |                               | 11/08 FREEWAY ENTRY LNDSCP MTC  | 9,949.63            | 203 4740269 | 9,949.63            |
|          |          |                               | 11/08 STREET TREES MTNC         | 849.95              | 203 4740264 | 849.95              |
|          |          |                               | 11/08 LBP LANDSCAPE MTNC        | 3,245.11            | 901 4546902 | 3,245.11            |

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| Check No | Supplier | Supplier Name       | Invoice Description           | Invoice Amt | Charge Code | GL Amount |
|----------|----------|---------------------|-------------------------------|-------------|-------------|-----------|
|          |          |                     | 11/08 SIERRA HWY LNDSCP MTNC  | 3,095.42    | 203 4740268 | 3,095.42  |
|          |          |                     |                               | 54,138.16   |             | 54,138.16 |
| 7324425  | C1916    | VERIZON CALIFORNIA  | 11/28-12/28/08 TELEPHONE SERV | 92.14       | 101 4335651 | 92.14     |
| 7324426  | C1916    | VERIZON CALIFORNIA  | 11/22-12/22/08 TELEPHONE SERV | 97.50       | 101 4335651 | 97.50     |
| 7324427  | 00429    | DAILY NEWS          | 11/30/08-05/30/09 SERVICE     | 234.00      | 101 4305206 | 234.00    |
| 7324428  | A1393    | TEAMSTERS LOCAL 911 | 12/08 UNION DUES              | 4,141.00    | 101 2157000 | 4,141.00  |

Check Report Total 9,321,269.18

Chk Count 1002

# City of Lancaster Wire Check Register



From Check No.: 101008254 - To Check No.: 101008331  
 From Check Date: 11/18/2008 - To Check Date: 12/23/2008

Printed: 12/29/2008 9:47

| Check No  | Supplier | Supplier Name                 | Invoice Description                                     | Invoice Amt  | Charge Code   | GL Amount  |
|-----------|----------|-------------------------------|---|--------------|---|--|
| 101008254 | D0461    | CARDINAL PACIFIC ESCROW       | 3147016022 CLSG-#010804783717 44734 N CALSTON AVE       | 91,295.53    | 940 7002942   | 91,295.53  |
| 101008255 | C8489    | CITY OF LANCASTER-MTNC SERVCS | DRAW-MTNC SERVICES PETTY CASH                           | 300.00       | 101 1020005   | 300.00   |
| 101008256 | A7515    | U S BANK                      | 12/08 DEBT SRV-PBLC CAP IMP 99                          | 279,947.31   | 101 4330603<br>901 3604100<br>901 4999978   | 279,947.31<br>(279,947.31)<br>279,947.31<br>279,947.31   |
| 101008257 | A7515    | U S BANK                      | 12/08 DEBT SRV-ED-LIBRARY 2004                          | 234,676.68   | 901 4999978   | 234,676.68   |
| 101008258 | D0541    | CHICAGO TITLE                 | 3176022005 CLSG ESC 870008212 45306 N 7TH STREET EAST   | 79,690.00    | 940 7002942   | 79,690.00  |
| 101008259 | A5841    | CITY OF LANCASTER             | DRAW-CHANGE FUND  | 1,000.00     | 101 1040000   | 1,000.00   |
| 101008260 | 04763    | CITY OF LANCASTER-PAC         | DRAW-PAC PETTY CASH                                     | 1,000.00     | 101 1020002   | 1,000.00   |
| 101008261 | 00370    | CITY OF LANCASTER/PETTY CASH  | DRAW-PETTY CASH   | 1,500.00     | 101 1020000   | 1,500.00   |
| 101008262 | C9589    | U S BANK CORP PAYMENT SYSTEMS | 11/10/08 CAL CARD PAYMENT                               | 47,563.96    | 101 2601000   | 47,563.96  |
| 101008263 | D0362    | NEIGHBORHOOD FORECLOSURE      | REIMB FORECLOSURE OP COSTS                              | 14,235.94    | 940 7002942   | 14,235.94  |
| 101008264 | D0596    | NORTH AMERICAN TITLE          | 3123016020 CLSG 914083561708 44259 N KINGTREE AVE       | 2,534,654.33 | 920 1702819   | 2,534,654.33   |
| 101008265 | D0597    | CHICAGO TITLE                 | 3120037027 CLSG ESC 860142065 1347 W AVENUE I           | 71,564.52    | 940 7002942   | 71,564.52  |
| 101008266 | D0255    | L S I TITLE                   | 3110023018 CLSG ESC08013194LFA 42921 N 36TH STREET WEST | 101,956.35   | 940 7002942   | 101,956.35   |
| 101008267 | D0596    | NORTH AMERICAN TITLE          | 3123016020 CLSG 9140183561708 44259 N KINGTREE AVE      | 3,529.00     | 920 1702819   | 3,529.00   |
| 101008268 | C9171    | CHICAGO TITLE CO              | 3135014011 DEP ESC860126625H95 727 W AVENUE H5          | 5,000.00     | 940 7002942   | 5,000.00   |
| 101008269 | 00370    | CITY OF LANCASTER/PETTY CASH  | SEP/OCT/NOV 08 PETTY CASH EXPS                          | 1,334.66     | 101 4100202<br>101 4100202<br>101 4100205<br>101 4305201<br>101 4305202<br>101 4310286<br>101 4320251<br>101 4320251<br>101 4330259<br>101 4335302<br>101 4520259<br>101 4634406<br>101 4640251<br>101 4640251<br>101 4640251<br>101 4640251<br>101 4640251<br>101 4640251<br>101 4640251 | 12.00<br>25.00<br>12.40<br>200.00<br>39.90<br>0.60<br>85.00<br>150.00<br>25.97<br>48.69<br>15.39<br>31.59<br>5.14<br>24.34<br>36.98<br>45.47<br>68.08<br>79.20 |



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 From Check Date: 11/18/2008 - To Check Date: 12/23/2008

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| Check No  | Supplier | Supplier Name                   | Invoice Description                                   | Invoice Amt | Charge Code   | GL Amount   |
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|           |          |                                 |   | 1,334.66    | 101 4640251   | 125.32  |
|           |          |                                 |   |             | 101 4700251   | 75.50   |
|           |          |                                 |   |             | 101 4710301   | 12.00   |
|           |          |                                 |   |             | 101 4711202   | 15.00   |
|           |          |                                 |   |             | 101 4810201   | 18.00   |
|           |          |                                 |   |             | 101 4810201   | 60.00   |
|           |          |                                 |   |             | 101 4810202   | 6.08  |
|           |          |                                 |   |             | 101 4810202   | 7.00  |
|           |          |                                 |   |             | 101 4810202   | 14.98   |
|           |          |                                 |   |             | 485 4750259   | 13.62   |
|           |          |                                 |   |             | 901 4540259   | 7.57  |
|           |          |                                 |   |             | 901 4540259   | 22.71   |
|           |          |                                 |   |             | 938 4542202   | 12.63   |
|           |          |                                 |   |             | 938 4542202   | 16.20   |
|           |          |                                 |   |             | 938 4542259   | 23.30   |
|           |          |                                 |   | 1,334.66    |   | 1,334.66  |
| 101008270 | 05651    | WELLS FARGO BANK                | EB/CS-MTG-LOS ANGELES-10/10/08                        | 48.17       | 938 4542202   | 48.17   |
| 101008271 | 05340    | WELLS FARGO BANK                | CP-LODGING-VEGAS-11/03-07/08                          | 552.63      | 101 4312201   | 552.63  |
| 101008272 | 05621    | WELLS FARGO BANK                | VL-OCT/NOV 08 EXPENSES                                | 1,858.58    | 901 4540200<br>901 4540201<br>901 4540201<br>901 4540201<br>901 4540201<br>901 4540201  | 95.00<br>278.50<br>278.50<br>296.86<br>454.86<br>454.86                                       |
|           |          |                                 |   | 1,858.58    |   | 1,858.58  |
| 101008273 | 05671    | WELLS FARGO BANK                | RS-OCT/NOV 08 EXPENSES                                | 130.97      | 101 4100202<br>101 4100205  | 15.94<br>17.62  |
|           |          |                                 |   | 130.97      |   | 130.97  |
| 101008274 | D0623    | PICKFORD ESCROW COMPANY, INC    | 3176013039 CLSG-ES069004065RD 45504 N 6TH STREET EAST | 79,469.02   | 940 7002942   | 79,469.02   |
| 101008275 | C8489    | CITY OF LANCASTER-MTNC SERVICES | JUL/SEP/OCT/NOV 08 EXPENSES                           | 222.76      | 101 4631207<br>203 4740202<br>203 4740202<br>203 4740207<br>203 4740207<br>203 4740208<br>203 4740251<br>203 4740251<br>203 4740259<br>480 4755259<br>485 4750208 | 17.00<br>10.61<br>13.04<br>20.00<br>20.00<br>14.46<br>28.98<br>56.95<br>6.50<br>9.73<br>25.49 |
|           |          |                                 |   | 222.76      |   | 222.76  |
| 101008276 | C9171    | CHICAGO TITLE CO                | 3176008011 CLSG E#860126621H84 45413 N GINGHAM AVE    | 75,031.76   | 940 7002942   | 75,031.76   |

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|-----------|----------|--------------------------------|---|--------------|-------------|--------------|
| 101008277 | A8765    | FIRST AMERICAN TITLE CO OF L A | 3176005023 CLSG E#LA4346590R 45409 N 3RD STREET EAST  | 81,696.70    | 940 7002942 | 81,696.70    |
| 101008278 | C9171    | CHICAGO TITLE CO               | 3135014011 CLSG 860126625-H95 727 W AVENUE H9         | 62,498.10    | 940 7002942 | 62,498.10    |
| 101008279 | D0669    | MARA ESCROW                    | 3176008005 CLSG 8214000482-AK 45434 N 4TH STREET EAST | 80,554.13    | 940 7002942 | 80,554.13    |
| 101008280 | D0472    | PICKFORD ESCROW COMPANY, INC   | 3176015009 CLSG 066-002519-SW 45324 N RODIN AVE       | 79,165.34    | 940 7002942 | 79,165.34    |
| 101008281 | D0670    | L P S TITLE COMPANY INC        | 3176015010 CLSG FNDS 066490-ER 45316 RODIN AVE        | 80,371.72    | 940 7002942 | 80,371.72    |
| 101008282 | D0671    | SERV/ICELINK                   | 3176017024 CLSG FNDS ESC726884 45437 N SANCROFT AVE   | 79,107.30    | 940 7002942 | 79,107.30    |
| 101008326 | C9589    | U S BANK CORP PAYMENT SYSTEMS  | 12/10/08 CAL CARD PAYMENT                             | 44,213.71    | 101 2601000 | 44,213.71    |
| 101008327 | D0687    | AMERICAN TRUST ESCROW          | 3176015018 CLSG #01-942014-FR 45337 N ANDALE AVE      | 85,804.79    | 940 7002942 | 85,804.79    |
| 101008328 | D0257    | FIRST AMERICAN TITLE           | 3123016021 CLSG VWL3177784(LR) 44245 N KINGTREE AVE   | 2,623,316.71 | 920 1702802 | 2,623,316.71 |
| 101008329 | 04764    | CITY OF LANCASTER-LMAG         | DRAW-LMAG PETTY CASH                                  | 300.00       | 101 1020003 | 300.00       |
| 101008330 | 04764    | CITY OF LANCASTER-LMAG         | NOV/DEC 08 EXPENSES                                   | 295.53       | 101 4644201 | 5.00         |
|           |          |                                |   |              | 101 4644201 | 6.00         |
|           |          |                                |   |              | 101 4644201 | 47.51        |
|           |          |                                |   |              | 101 4644206 | 3.00         |
|           |          |                                |   |              | 101 4644251 | 3.24         |
|           |          |                                |   |              | 101 4644251 | 3.78         |
|           |          |                                |   |              | 101 4644251 | 9.72         |
|           |          |                                |   |              | 101 4644251 | 10.37        |
|           |          |                                |   |              | 101 4644251 | 10.62        |
|           |          |                                |   |              | 101 4644251 | 16.17        |
|           |          |                                |   |              | 101 4644251 | 36.26        |
|           |          |                                |   |              | 101 4644251 | 98.42        |
|           |          |                                |   |              | 101 4644259 | 45.44        |
|           |          |                                |   | 295.53       |             | 295.53       |
| 101008331 | C9785    | THE BANK OF NEW YORK MELLON    | CDBG SEC 108 LOAN REPAY-P & I                         | 139,007.90   | 361 4541908 | 8,909.45     |
|           |          |                                |   |              | 361 4541908 | 30,437.50    |
|           |          |                                |   |              | 361 4541908 | 35,305.95    |
|           |          |                                |   |              | 361 4541908 | 64,355.00    |
|           |          |                                |   | 139,007.90   |             | 139,007.90   |

Check Report Total 6,982,894.10

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