

City of Lancaster Check Register



From Check No.: 7324660 - To Check No.: 7324995
 From Check Date: 01/09/2009 - To Check Date: 01/23/2009

Printed: 1/26/2009 10:53

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7324660	02461	A V EQUIPMENT & TRUCK PARTS	2X27 SRAP ASSY STEEL STAKES (4)	60.08 155.88 215.96	101 4720207 101 4720207	60.08 155.88 215.96
7324661	03485	BAKERSFIELD TRUCK CENTER	RESET EMERGY SHUTDOWN BUTTON	824.69	480 4755207	824.69
7324662	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0590305007216 CASE IDENTIFIER: BL0040653 CASE NO: MD0023386 CASE NO: 0000341244 CASE IDENTIFIER: 0000336718 CASE NO: MD0031878 CASE NO: 92P3197 CASE NO: BL0053272 CASE NO: BL0015574	117.23 161.29 382.48 211.85 372.00 230.41 50.69 326.76 74.65 1,927.36	101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000	117.23 161.29 382.48 211.85 372.00 230.41 50.69 326.76 74.65 1,927.36
7324663	00107	A V PRESS	10/08 HOLIDAY POSTCARD DESIGN	140.00	402 4650301	140.00
7324664	00107	A V PRESS	10/08 SHOWCASE ADVERTISING	2,280.51	402 4650205	2,280.51
7324665	00107	A V PRESS	11/08 SHOWCASE ADVERTISING	3,006.92	402 4650205	3,006.92
7324666	00107	A V PRESS	12/08 LEGAL ADS	5,286.83	101 4110263 101 4520263 938 4542263	1,583.89 3,430.60 272.34 5,286.83
7324667	1296	LA CO CLERK	NOD:SPR 05-23	25.00	101 4520361	25.00
7324668	1256	LA CO REGISTRAR-RECORDER	AFFIDAVT OF ACCEPTANCE-CUP0818	14.00	101 4520361	14.00
7324669	C1913	NEXTEL COMMUNICATIONS	11/26-12/25/08 WIRELESS SVC	223.96	101 4720455	223.96
7324670	C1913	NEXTEL COMMUNICATIONS	11/26-12/25/08 WIRELESS SVC	1,537.51	101 4335651	1,537.51
7324671	C1913	NEXTEL COMMUNICATIONS	11/26-12/25/08 WIRELESS SVC	2,739.64	101 4335651 101 4820354 101 4820651	150.97 2,284.53 304.14 2,739.64
7324672	05741	P P G ARCHITECTURAL FINISHES	PASTEL/GRAFFITI PAINT	799.89	101 4685222	799.89
7324673	C2054	R B F CONSULTING	10/08 CONSULT SVC-YUCCA PH1	650.00	920 402801	650.00
7324674	C2054	R B F CONSULTING	10/08 CONSULT SVC-MARIPOSA	5,087.18	920 1402801	5,087.18
7324675	C2054	R B F CONSULTING	10/08 CONSULT SVC-FAIRGROUNDS	7,839.95	920 1102803	7,839.95
7324676	C2054	R B F CONSULTING	10/08 CONSULT SVC-PIUTE ADD#2	8,519.00	920 1302801	8,519.00

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7324677	03154	SO CA EDISON	12/08 ELECTRIC SERVICE	364.28	483 4725652	65.82
				364.28	483 4725660	298.46
						364.28
7324678	03154	SO CA EDISON	12/05/08-01/07/09 ELECTRIC SVC	962.85	101 4633652	401.94
					482 4747652	144.63
					483 4725652	35.78
					485 17RW001924	343.04
					901 4540652	18.08
				962.85	950 4201942	19.38
						962.85
7324679	1906	SO CA EDISON	FACIL RELOCTNS/ADVNCD ENG FEES	1,500.00	232 15ST027924	1,500.00
7324680	03154	SO CA EDISON	12/08 ELECTRIC SERVICE	11,258.03	483 4725660	11,258.03
7324681	1907	SO CA GAS COMPANY	12/08 NATURAL GAS VEHICLE FUEL	108.15	101 4545217	13.52
					101 4545217	13.52
					101 4545217	13.52
					101 4633217	13.52
					101 4711217	13.52
					101 4730217	13.52
					251 4712217	13.51
				108.15	251 4712217	13.52
						108.15
7324682	1907	SO CA GAS COMPANY	11/24-12/26/08 GAS SERVICE	276.21	101 4633655	276.21
7324683	C2555	TIME WARNER CABLE	CH-01/09 ROAD RUNNER SERVICE	101.63	101 4335651	101.63
7324684	C2555	TIME WARNER CABLE	12/21-01/20/09 CABLE MODEM SVC	119.95	101 4820651	119.95
7324685	C1916	VERIZON CALIFORNIA	12/13/08-01/13/09 TELEPHONE SVC	87.94	101 4335651	87.94
7324686	C1916	VERIZON CALIFORNIA	12/19/08-01/19/09 TELEPHONE SVC	87.94	101 4335651	87.94
7324687	C1916	VERIZON CALIFORNIA	12/10/08-01/10/09 TELEPHONE SVC	87.94	101 4335651	87.94
7324688	C1916	VERIZON CALIFORNIA	12/22/08-01/22/09 TELEPHONE SVC	97.50	101 4335651	97.50
7324689	05233	A T & T	12/08 LONG DISTANCE	1.43	101 4335651	1.43
7324690	03672	A T & T	12/07/08-01/06/09 TELEPHONE SVC	1,322.63	101 4820302	1,322.63
7324691	C9512	A T & T	11/19-12/18/08 LONG DISTANCE	1,859.68	101 4335651	1,859.68
7324692	05749	A T & T MOBILITY	11/09-12/08/08 WIRELESS SVC	145.31	101 4335651	109.80
					101 4820651	35.51
				145.31		145.31

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7324693	751	A V BOARD OF TRADE	LUNCH RSRVTNS/MTNGS/BRKFAST	157.00	901 4540202	12.00
					901 4540202	25.00
					901 4540202	40.00
					901 4540202	80.00
				157.00		157.00
7324694	00105	A V FLORIST	AWOH-FLORAL ARRANGEMENTS	550.45	101 4681222	550.45
			CORSAGE W/RIBBON	18.94	101 4685222	18.94
			FLORAL ARRANGEMENT-A CLAUSSEN	41.68	101 4681222	41.68
				611.07		611.07
7324695	D0729	A V MAGAZINE	11/08 SEASON SHOW ADS	600.00	402 4650205	600.00
7324696	C2554	A V SUPERIOR COURT	12/08 PARKING PENALTIES	18,645.80	101 3310200	2,359.80
					101 3310200	2,916.00
					101 3310200	2,916.00
					101 3310200	3,888.00
				18,645.80		6,566.00
						18,645.80
7324697	01058	A V TROPHY & UNIFORM CO	TILE PLATE/ENGRAVING-B SCHACK	23.93	101 4100205	23.93
7324698	01108	A V TURF	VALVE/ELBOWS/ADAPTERS	97.08	101 4634404	97.08
			DIAPHRAGMS/DIAPHRAGM ASSYS	333.92	482 4747402	333.92
			ACTIVATOR KIT/9V BATTERIES	159.77	101 4631404	159.77
			BUSHINGS (3)	4.68	101 4634404	4.68
				595.45		595.45
7324699	C1353	AARROW INDUSTRIES	PORTABLE TOILET SERVICE/RENTAL	80.00	203 4740205	80.00
7324700	04190	AMERIPRIDE	UNIFORM CLEANINGS	70.00	480 4755209	70.00
			UNIFORM CLEANINGS/SHOP TOWELS	69.85	101 4730209	69.85
				139.85		139.85
7324701	01933	AMERON	LIGHT POLES (4)	5,856.33	483 4725460	5,856.33
7324702	05251	AMTECH ELEVATOR SERVICES	JAN-MAR 09 ELEVATOR SVC	149.46	402 4650402	149.46
			01/09 ELEVATOR SERVICE	567.76	101 4632402	141.93
					101 4633402	283.85
				717.22	402 4650402	141.98
						717.22
7324703	03178	ARROW ENGINEERING	CP06-003 ENG SVC-AVE G/30TH W	19,177.00	259 15BA003924	19,177.00
7324704	C9243	ARTSPOWER, INC	PRF DP-HRRY DIRTY DOG-02/11/10	2,200.00	402 1200000	2,200.00
7324705	D0745	AVE K 22, LLC	REFUND-SECURITY DEP-TTM 61542	38,500.00	101 2503000	38,500.00
7324706	A1730	EVERYDALE MUTUAL WATER CO.	09 SHAREHOLDER ASSMNT	125.00	938 4542301	125.00

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7324707	05763	AVOLVE SOFTWARE	PRJCTDXWRKFLW MTNC RENEWAL	15,300.00	251 4335302	15,300.00
7324708	05850	BANK OF SACRAMENTO	CP08011-WHIT CARTER PARK-PH 1 ESCROW RTN TN PYMNT #1 CP08011-WHIT CARTER PRK-PH 1 ESCROW RTN TN PYMNT #2	10,546.20 15,071.31 25,617.51	320 11GS001924 320 11GS001924	10,546.20 15,071.31 25,617.51
7324709	C9762	BICYCLE JOHN'S	BIKES/HELMETS/HEADLIGHTS/HORNS	3,845.00	106 4685251	3,845.00
7324710	D0458	BOARDWALK CONTRACTORS, INC	SHELTER-GARBAGE DSPSL REPLCMNT	2,600.00	930 9702942	2,600.00
7324711	05441	BOWEN ENGINEERING &	IB0801-N DWNTWN DEMS PH 18-RET	4,425.00	260 11DE017924	4,425.00
7324712	C5272	BOYLE	03/15-12/05/08 ENG SVC-42ND E 05/15-12/05/08 ENG SVC-25TH W	162.00 162.00 324.00	220 17CB002924 220 17CB003924	162.00 162.00 324.00
7324713	C8377	BUSHU ELECTRIC	BALLST REPLCMNTS/TUBE INSTALLS BALLAST/TUBE REPLACEMENTS JRP-BLLST/BULB RMVLS/REPLCMNTS	2,650.00 2,015.00 3,500.00 8,165.00	402 4650402 402 4650402 101 4631402	2,650.00 2,015.00 3,500.00 8,165.00
7324714	00272	BUTLER SCALES	VEHICLE WEIGH-IN VEHICLE WEIGH-IN VEHICLE WEIGH-IN VEHICLE WEIGH-IN VEHICLE WEIGH-IN VEHICLE WEIGH-IN	10.00 15.00 10.00 10.00 10.00 10.00 75.00	101 4820354 101 4820354 101 4820354 101 4820354 101 4820354 101 4820354	10.00 15.00 10.00 10.00 10.00 10.00 75.00
7324715	05701	C D C E INC	ANTENNA/MOUNT	92.01	101 4820354	92.01
7324716	00338	CAMELOT ELECTRIC SUPPLY	RED WARNING SIGNALS (4)	1,602.10	101 4632403	1,602.10
7324717	A8678	CENTRAL SERVICE HEATING & AIR	RPLCD-T STATS/CNTRL BRD/MOTOR 44245 KINGTREE INSTALL-HEATING UNIT- 44259 KINGTREE #103	1,100.00 3,500.00 4,600.00	920 1702802 920 1702802	1,100.00 3,500.00 4,600.00
7324718	C3171	CHOICEPOINT BUSINESS & GOVNMNT	11/08 AUTO TRACK SERVICES	400.00	101 4545301	400.00
7324719	04997	CLEAR CHANNEL BROADCASTING	09/08 KAVL-ROCAPELLA/ KTPH-LETTERMAN/MESSINA	1,300.00	402 4650205	1,300.00
7324720	C6572	COMMUNICATION BRIEFINGS	SUBSCRIPTION RENEWAL	126.00	101 4700206	126.00
7324721	00315	CONSOLIDATED ELECTRIC DIST INC	BALLASTS (2) LIGHT BULBS (36) BALLAST	40.85 91.58 20.43 152.86	101 4634403 101 4635403 101 4634403	40.85 91.58 20.43 152.86
7324722	04349	CURTIS INDUSTRIES INC	WASHERS/FUSES/NUTS/CLAMPS/CAPS	270.30	101 4730214	270.30

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7324723	A1573	D F M ASSOCIATES	2009 ELECTION CODE	52.28	101 4110206	52.28
7324724	04231	D M R TEAM, INC	CP08011-PRJ MNGMNT/FLD SURVEY	11,470.00	213 11GS001924	11,470.00
7324725	A9377	DAVIS COMMUNICATIONS	PROCLAMATN DESIGN/PRODUCTION/ CITY SEAL DESIGN/ILLUSTRATION FALL 08 UPDATE PRODUCTION	2,775.00 1,300.00 4,075.00	101 4100205 901 4540205	2,775.00 1,300.00 4,075.00
7324726	D0730	DEPT OF HOUSING & COMM DEV	08 MHP STATE FEES-MHIP	8,325.00	101 2179000	8,325.00
7324727	05473	DEWEY PEST CONTROL	CH-BIRD DROPPING REMOVAL	600.00	101 4633402	600.00
7324728	D0732	DOUGHTERY, MICHAEL OR CAROL	REFUND-CIT #11334503-DISMISSED	56.00	101 3310200	56.00
7324729	D0733	DRY LAKE TRUCKING INC	SNOW CONTROL 12/19 & 12/23/08	1,693.37	203 4740410	1,693.37
7324730	D0734	DUNAR, KIRK	REISSUE-PYRLL CK#123003-09/02	288.03	101 1115001	288.03
7324731	D0735	DUNN-EDWARDS	BRUSHES/SHEETING/RAGS/PLASTIC	1,029.47	101 4685222	1,029.47
7324732	C9016	E A R ENGINEERING CONSTRUCTION	ENVIRO REMEDIATION-610 W AVE I	5,513.30	349 4542771	5,513.30
7324733	03728	EATON, SHIRLEY KAY	REISSUE-PYRLL CK#147585 01/05	27.31	101 1115001	27.31
7324735	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	228.56	101 4110212 938 4542212	213.74 14.82 228.56
7324736	C6050	FIDELITY NAT'L TITLE COMPANY	45411 SIERRA HWY-OWNER TITLE	1,696.00	960 9402802	1,696.00
7324737	05727	FIRST CHOICE SERVICES	N LOUNGE- COFFEE SERVICE LCP-COFFEE SERVICE NSC-COFFEE SERVICE S LOUNGE-COFFEE SERVICE ADMIN-COFFEE SERVICE MTNC YARD-COFFEE SERVICE MODULAR-COFFEE SERVICE SIGNS & MRKNG-COFFEE SERVICE	216.98 57.73 40.45 230.14 209.58 123.37 176.99 61.75 1,116.99	101 4330251 101 4330251 101 4330251 101 4330251 101 4330251 101 4330251 101 4330251 101 4330251	216.98 57.73 40.45 230.14 209.58 123.37 176.99 61.75 1,116.99
7324738	C9407	GANSKE, ANDREW	04/08 SPORTS OFFICIAL	24.00	101 4641113	24.00
7324739	04247	GATOR STEEL MFG & WELDING	EPL-FENCE PICKET REPLACEMENTS	1,353.93	101 4631402	1,353.93
7324740	01458	GLAZIER, R KENT	KG-EXPS-VEGAS-04/16-18/07	4.65	101 1110000 101 4320256 101 4320256	(155.00) 60.01 99.64 4.65
7324741	05836	GREAT WESTERN LEASING & SALES	2009 SIDE DUMP/FREIGHT VIN #1S9DS39299S819096	42,594.75	104 4740763	42,594.75

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7324742	C2066	GREATER A V ASSN OF REALTORS	MB/KM-INSTALLATION DINNR-01/09	200.00	101 4100202	100.00
				200.00	101 4200202	100.00
						200.00
7324743	C9902	H D JANITORIAL SUPPLY	LATEX GLOVES/TRASH LINERS	579.14	101 4631406	579.14
7324744	05789	H D SUPPLY WATERWORKS	STEM & O-RINGS CLOW	570.09	101 4635404	570.09
7324745	D0574	HAMPTON INN & SUITES-LANCASTER	LODGING-K WALDMAN-12/05/08	233.26	402 4650257	233.26
7324746	D0736	HAMRICK, JAMES OR DIANE	REFUND-CIT #11787016-DISMISSED	27.00	101 3310200	27.00
7324747	D0737	HICE, EDWARD OR DIANNE	REFUND-CIT #11729561-REDUCED	412.00	101 3310200	412.00
7324748	A9236	HIGH DESERT BROADCASTING, LLC	09/26-30/08 KGMX ADS-WAINWRGHT	525.00	402 4650205	525.00
			10/01/08 KGMX ADS-WAINWRGHT	105.00	402 4650205	105.00
			10/13-17/08 KGMX ADS- PRINCESS & PEA	525.00	402 4650205	525.00
			11/19-25/08 KGMX ADS-BEST XMAS	525.00	402 4650205	525.00
			12/01-05/08 KGMX ADS-BEST XMAS	525.00	402 4650205	525.00
			09/22-25/08 KKZQ ADS-WAINWRGHT	360.00	402 4650205	360.00
				2,565.00		2,565.00
7324749	00811	HIGH DESERT MEDICAL GROUP	SH-H000988418-FIRST AID	68.62	101 4320301	68.62
7324750	D0619	HUNT, JANICE	REFUND-LCP DEPOSIT-12/17/09	100.00	101 2182000	100.00
7324751	C0939	HUNTER AND HUNTER TRUCKING INC	SCALE TICKET #1102	30.00	101 4820354	30.00
			SCALE TICKET #1105	30.00	101 4820354	30.00
			SCALE TICKET #8691	7.00	101 4820354	7.00
				67.00		67.00
7324752	D0746	ICON POLY	50% DEP-LIFE SIZE ANTELOPES(5)	2,640.98	101 4644205	1,135.62
					101 4680225	1,505.36
						2,640.98
7324753	C9061	IDEARC MEDIA CORP	YELLOW PAGES ADVERTISING	139.25	402 4650205	139.25
7324754	C1692	IKON OFFICE SOLUTIONS	CARE PACK EXTENDED SVC/INSTALL	3,755.91	101 4330254	3,755.91
7324755	05840	IKON OFFICE SOLUTIONS	12/14/08-01/13/09 COPIER LEASE	11,631.90	101 4330254	11,631.90
7324756	04476	J T B SUPPLY INC	3 SEC 12" SIGNAL HEADS (6)	1,623.75	483 4725461	1,623.75
7324757	C3976	JOHNSTON, JOHN	JJ-REIMB-PESTICIDE LICENSING	60.00	101 4320311	60.00
7324758	01419	JOHNSTONE SUPPLY	AIR SWITCH/FITTINGS/PASTE	69.77	101 4633403	69.77
7324759	02036	KROMER CO	SOLENOID VALVES/PRESSURE REG	759.53	101 4635207	759.53
7324760	C7946	L A CO DEPT OF ANIMAL CARE &	11/08 HOUSING COSTS	30,727.01	101 4810363	30,727.01

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7324761	D0600	L A CO DEPT OF PUBLIC WORKS	11/08 SIGNAL MAINTENANCE	66.25	483 4725652	66.25
7324762	D0738	L A CO TAX COLLECTOR	3123016020-ADDITIONAL TAXES-44259 KINGTREE AVE	118.00	920 1702819	118.00
7324763	1215	L A CO WATERWORKS	11/03/08-01/06/09 WATER SVC	4,735.09	101 4631654 101 4633654 203 4740654 482 4747654 484 4743654	506.82 1,889.88 1,444.95 689.28 204.16 4,735.09
7324764	C2092	LA PRENSA POPULAR, LLC	PRINT AD-LOS LOBOS	250.00	402 4650205	250.00
7324765	C2907	LABOR READY SOUTHWEST INC	12/22-26/08 LABORERS 12/22-26/08 LABORER	876.21 454.95 1,331.16	101 4720308 101 4720308	876.21 454.95 1,331.16
7324766	A0847	LANCASTER OLD TOWN SITE	06/06/07-12/31/07 BID FEES	25,642.00	401 2501000	25,642.00
7324767	A9312	LANTZ SECURITY SYSTEMS	01/09 PATROL SERVICE	137.50	901 4546902	137.50
7324768	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE	18.40	101 4820354	18.40
			LIABILITY INSURANCE	54.14	101 4820354	54.14
			LIABILITY INSURANCE	65.41	101 4820354	65.41
			LIABILITY INSURANCE	422.65	101 4820354	422.65
			LIABILITY INSURANCE	689.63	101 4820354	689.63
			LIABILITY INSURANCE	511.55	101 4820354	511.55
			LIABILITY INSURANCE	1,193.00	101 4820354	1,193.00
			LIABILITY INSURANCE	1,288.29	324 4820773	1,288.29
			LIABILITY INSURANCE	564.20	324 4708770	564.20
			LIABILITY INSURANCE	335.37	101 4820354	335.37
				5,142.64		5,142.64
7324769	05599	LEE, WATSON W S	12/08 FINGERPRINT ANALYSIS	1,463.51	101 4820301	1,463.51
7324770	D0739	LOMELI, ARTURO	REFUND-CIT #LN002031-REDUCED	412.00	101 3310200	412.00
7324771	C3106	LUHDORFF & SCALMANINI	09/08 ENG SVC-AV PH 2 TRIAL 10/08 ENG SVC-AV PHYSICAL 11/08 ENG SVC-AV PHYSICAL	9,817.47 1,025.67 5,276.28 16,119.42	101 4400303 101 4400303 101 4400303	9,817.47 1,025.67 5,276.28 16,119.42
7324772	04351	LYN GRAFIX	MLK DAY SHIRTS/SWEATSHIRTS	3,125.18	101 4685222	3,125.18
7324773	05757	MAVERICK ASPHALT, INC	CP07005-AVE KRR CRSSNG-3/FNL	3,910.01	206 12ST0009924 209 12ST0009924	1,535.01 2,375.00 3,910.01
7324774	C8380	MC CORMICK ELECTRIC & CONST	LCP-ELEC PANEL CVR INSTALLATNS HP-BALLAST REPLACEMENTS (4)	580.00 153.27	101 4634402 101 4634402	580.00 153.27

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7324775	C1198	MC PHERSON CONSULTING	SPEAKER/MICROPHONE ADJUSTMENTS LCP/ESP-CAMERA SYSTEM CHECKS	55.00 220.00 275.00	101 4632403 101 4641301	55.00 220.00 275.00
7324776	D0464	MIGUEL DIAZ CONSTRUCTION	NSC-SOCCER GOAL REPAIRS CHAIN LINK FENCE REPAIRS	350.00 250.00 600.00	101 4635402 101 4635402	350.00 250.00 600.00
7324777	5199	MILLER, DANIEL	DM-METROLINK-12/12/08	21.50	101 4520201	21.50
7324778	05802	MORE DIRECT INC	LCD MONITORS/SURGE PRTCTRS(48) SERVERS/HARD DRIVES/POWER KITS LCD MONITRS/SURGE PRTCTRS(109) BLK SURGE OUTLETS (50) CREDIT-MONITORS/SURGE PRTCTRS INV# 1679872 CREDIT-MONITOR CREDIT-MONITORS(50) EXPEDITED FREIGHT CREDIT-MONITOR-INV#1585009 CREDIT-MONITOR-INV#1680764 CREDIT-MONITOR-INV#1672244 CREDIT-MONITOR-INV#1584837 CREDIT-MONITOR-INV#1620439 CREDIT-MONITORS(2)	13,681.60 5,625.45 27,789.19 527.07 (13,681.60) (3,579.91) (13,768.88) 162.38 (705.81) (267.24) (1,376.89) (275.38) (267.24) (550.76) 13,311.98	109 4335291 109 4335751 109 4335291 109 4335291 109 4335291 109 4335291 109 4335291 109 4335291 109 4335291 109 4335291 109 4335291 109 4335291 109 4335291 109 4335291 109 4335291	13,681.60 5,625.45 27,789.19 527.07 (13,681.60) (3,579.91) (13,768.88) 162.38 (705.81) (267.24) (1,376.89) (275.38) (267.24) (550.76) 13,311.98
7324779	05773	MORRISON WELL MAINTENANCE	12/08 WATER SAMPLE TESTING QUARTERLY WATER TEST	200.00 400.00 600.00	101 4635402 101 4635402	200.00 400.00 600.00
7324780	C1913	NEXTEL COMMUNICATIONS	10/26-11/25/08 WIRELESS SVC	304.33	101 4335651	304.33
7324781	04463	NO PROBLEM PLUMBING	BACKFLOW CERTS(1)/REPAIR(1) BACKFLOW CERTS (2)	925.00 100.00 1,025.00	101 4633402 101 4634402	925.00 100.00 1,025.00
7324782	03762	OFFICE DEPOT	YLW/BLU/PNK/WHT COPY PAPER	909.80	101 4330254	909.80
7324783	1443	OMEGA MAINTENANCE, INC	CLAMP/NUTS/REAR WHEEL/GUARD BLADES/OIL	80.30 120.16 200.46	101 4634230 101 4634230	80.30 120.16 200.46
7324784	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP01	2,974.07	101 2151000 101 2170200 109 4100121	(1,933.89) 2,671.68 2,236.28 2,974.07
7324785	05741	P P G ARCHITECTURAL FINISHES	GRN PAINT/COVRS/STENCILS WHT FIELDMARKING/GRFFITTI PAINT	237.52 1,495.13	101 4635404 101 4635404	237.52 1,495.13

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			WHITE FIELD MARKING PAINT	776.15	101 4635404	776.15
			BRUSHES/SCRAPERS/TRAYS/FRAMES	165.50	101 4685222	165.50
				2,674.30		2,674.30
7324786	05294	PACIFIC PRODUCTS & SERVICES	TUBING/BRCKTS/ANCHRS/SLEEVES	23,025.86	101 4720455	23,025.86
			BRACES/BRACKETS	764.79	101 4720455	764.79
				23,790.65		23,790.65
7324787	01710	PENFIELD & SMITH	10/27-11/30/08 ENG SVC- 20TH/KETTERING TO AVE J	2,009.36	220 17SD016924	2,009.36
7324788	1607	PERVO PAINT CO	YLW/WHT THERMO BAGS	10,283.75	101 4720454	10,283.75
7324789	04361	PROTECTION ONE	01/09 ALARM MONITORING	30.45	101 4632402	30.45
			01/09 ELEVATOR MONITORING	23.00	101 4632402	23.00
				53.45		53.45
7324790	05855	QUALTRICS	DEC 08-09 ANNUAL SURVEY PKGE	10,000.00	101 4330302	10,000.00
7324791	D0192	R & R MUNICIPAL SERVICES	ESP-ACID WASH/MATERIALS	705.00	101 4631402	705.00
7324792	A9382	R H A LANDSCAPE ARCHITECTS	WCP-PLANS/DETAILS/EXPENSES	188.81	227 11GS001924	188.81
7324793	05843	R J'S OFFICE EQUIPMENT	TYPEWRITER LABOR/MOTOR	192.40	402 4650402	192.40
7324794	05424	R M C WATER & ENVIRONMENT	08/30-09/26/08 ENG SVC-GWR #8	3,190.55	485 17RW001924	3,190.55
7324795	C9419	RAI, ANGELA	REISSUE-PYRLL CK#155073-10/05	123.55	101 1115001	123.55
7324796	C4435	ROACH'S TERMITE PEST CONTROL	NSC-PEST CONTROL	185.00	101 4635402	185.00
			LCP-PEST CONTROL	190.00	101 4634403	190.00
				375.00		375.00
7324797	C9494	ROSENBERG M D, RICHARD C	CLAIM #011-07	3,125.00	109 4200301	3,125.00
7324798	D0740	RUSSELL MIRKOVICH & MORROW	12/08 DRFTING-GOOD NGHBR GUIDE	2,000.00	101 4200301	2,000.00
7324799	C5942	S E S A C INC	09 ANNUAL FEE	1,274.00	402 4650330	1,274.00
7324800	03962	SAFETY KLEEN	WASHER SOLVENT/FUEL FEES	276.14	101 4635403	276.14
7324801	1985	SAFEGWAY SIGNS	SIGNS (1675)	37,220.99	101 4720455	37,220.99
7324802	A8260	SAGE STAFFING	12/08-12/08 CLERICAL STAFFING D QUIRING	620.00	101 4700308	620.00
			12/15-19/08 CLERICAL STAFFING D QUIRING	620.00	101 4700308	620.00
			12/22-26/08 CLERICAL STAFFING Y MYERS	441.75	101 4700308	441.75
			12/22-26/08 CLERICAL STAFFING K ERB	353.40	101 4312113	353.40
			12/22-26/08 CLERICAL STAFFING D FRANKLIN	463.98	203 4740308	463.98
			12/22-26/08 CLERICAL STAFFING D QUIRING	372.00	101 4700308	372.00
				2,871.13		2,871.13
7324803	D0741	SANDENE, ROBERT D	RS-REIMB-CLASS A LICENSE	64.00	101 4320311	64.00

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7324804	00553	SHERWIN WILLIAMS	BRUSHES/MITT/BCKT/TRAYS/PAINT	2,423.93	101 4685222	2,423.93
7324805	01802	SOUTH KERN MACHINERY	CREDIT-DUP PAYMENT-12/01/06- INV# 10 100818 CREDIT-DUP PAYMENT-06/22/07- INV #10 101395 CREDIT-DUP PAYMENT-06/22/07- INV #10 101396 HEADLIGHT STARTER/GREASE/BRAKES/GRN SPRY SPINDLE/MOUNT/WASHER	(338.22) (59.34) (364.36) 55.21 523.93 355.35 172.57	101 4634207 101 4632207 101 4635207 101 4635207 101 4635207 101 4635207	(338.22) (59.34) (364.36) 55.21 523.93 355.35 172.57
7324806	04688	SPARKLETT'S	WATER/COOLER RENTAL WATER/COOLER RENTAL	10.00 121.47 131.47	402 4650257 101 4100205	10.00 121.47 131.47
7324807	C7813	SPRINT	11/26-12/25/08 WIRELESS SVC	335.53	101 4335651	335.53
7324808	1973	STATE BOARD OF EQUALIZATION	JAN-DEC 08 UNDERGROUND STORAGE	476.50	101 4730311	476.50
7324809	D0742	STILSON, KARLEY	REISSUE-PAYROLL CK#89196 02/99	192.65	101 1115001	192.65
7324810	1916	STRADLING, YOCCA, CARLSON, RAUTH	11/08 LEGAL SERVICES	2,668.76	901 4540303 938 4542303 950 4301924 980 8701912	648.68 844.08 777.00 399.00 2,668.76
7324811	05703	SUPERIOR ALARM SYSTEMS	DEC 08/JAN 09 ALARM MONITORING	90.00	101 4633402	90.00
7324812	05351	T-MOBILE	11/24-12/23/08 WIRELESS SVC	30.88	101 4335651	30.88
7324813	D0743	TABARES ENTERTAINMENT INC	DR08-101 PROPRY RESTITUTIN DEP	3,000.00	101 3203100	3,000.00
7324814	C3271	THE REGENTS OF THE UNIV OF CA	DM/CA-REGISTRATION-03/26/09	700.00	101 4520256	700.00
7324815	C2555	TIME WARNER CABLE	12/15-28/08 OIL RCYCLING ADS	2,646.00	331 4740776	2,646.00
7324816	2003	TIP TOP ARBORISTS, INC	RDP-TREE MTNC/REMOVAL ED-EMERGENCY TREE SERVICE LCP-EMERGENCY TREE SVC/REMOVAL LCP-EMERGENCY TREE SERVICE JRP-EMERGENCY TREE SERVICE MP-EMERGENCY TREE SERVICE STP-EMERGENCY TREE SERVICE LCP-EMERGENCY TREE SERVICES TREE MAINTENANCE TREE MAINTENANCE TREE MTNC/REMOVAL ESP-EMERGENCY TREE SERVICE	750.00 600.00 3,050.00 2,700.00 150.00 150.00 150.00 3,150.00 390.00 195.00 1,136.00 150.00 12,571.00	101 4634267 101 4631267 101 4634267 101 4634267 101 4631267 101 4631267 101 4631267 101 4634267 483 4725267 482 4747267 483 4725267 101 4631267	750.00 600.00 3,050.00 2,700.00 150.00 150.00 150.00 3,150.00 390.00 195.00 1,136.00 150.00 12,571.00

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7324817	C8506	NEOPOST-POSTAGE ON CALL	MAIL METER POSTAGE	10,000.00	101 4110211	10,000.00
7324818	2106	U S POSTMASTER	PERMIT FEE #48	180.00	402 4650211	180.00
7324819	C7849	UNDERGROUND GRAPHICS	WATER POSTCARDS (1000)	404.46	101 4700301	404.46
7324820	A2124	UNDERGROUND SERVICE ALERT/SC	TICKETS (176)	264.00	203 4740301	264.00
7324821	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTION-PP 01	43,022.67	101 2163000 101 4110134 101 4310121 101 4545134	42,565.19 170.66 (0.11) 286.93 43,022.67
7324822	04445	UNITED RENTALS, INC	FORK EXT RENTAL/GAS CANS	83.56	101 4635207	83.56
7324823	05551	UNITED SITE SERVICES OF CA INC	12/18/08-01/14/09 FENCE RENTAL	19.49	101 4633402	19.49
7324824	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 01	815.38	101 2155000	815.38
7324825	C1916	VERIZON CALIFORNIA	12/19/08-01/19/09 TELEPHONE SVC 12/28/08-01/28/09 TELEPHONE SVC	87.94 9,656.65	101 4335651 101 4335651 480 4755652 901 4540402 901 4546902	87.94 9,470.37 34.56 118.18 33.54 9,744.59
7324826	C9524	VISUAL IMAGE PRODUCTIONS	SPECIAL PLANNING COMM MEETING	350.00	101 4520301	350.00
7324827	31026	WAXIE SANITARY SUPPLY	LOTION/CLEANER/AEROSOLS/COVERS SEAT CYRS/MOPS/TWLS/DISINFCTNT CREDIT-MOPS(2)-INV #71015506 TEMPERED LIQUID TOILET TISSUE WAXIE MELT (50 BXS)	1,493.36 1,578.85 (252.92) 91.46 365.08 252.07 3,527.90	101 4633406 101 4631406 101 4631406 101 4631406 101 4631406 101 4635406	1,493.36 1,578.85 (252.92) 91.46 365.08 252.07 3,527.90
7324828	05493	WEBROOT	SPYWARE SUBSCRIPTION RENEWAL	2,796.00	101 4335402	2,796.00
7324829	04344	WESTERN PACIFIC SIGNAL	PED PUSH BUTTONS (75)	6,124.06	483 4725461	6,124.06
7324830	04053	WITT'S PRINT & OFFICE SUPPLY	CALENDARS/DAILY JOURNAL CALENDARS (3) CALENDAR DAILY REMINDERS (3)	109.09 61.17 18.87 77.41 266.54	101 4642251 101 4545259 101 4620259 101 4633259	109.09 61.17 18.87 77.41 266.54
7324831	2400	XEROX CORPORATION	11/08 BASE CHARGE-WEY-678662 SHIPPING CHARGE (CARTRIDGES)	2,311.35 8.63 2,319.98	101 4330254 101 4644211	2,311.35 8.63 2,319.98

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7324832	2502	ZEE MEDICAL SERVICE	BTTYR PAKS/ELECTRODE/BNIDGES	520.41	101 4642251	520.41
7324833	04662	ALTEC INDUSTRIES INC	LIFT TRUCK DIESEL ENGINE	107,808.34	104 4730762	107,808.34
7324834	05426	EPIC LAND SOLUTIONS, INC	45046 FIG-BNFIT REIMB-M HUNTER	23,100.00	213 11DE001924	23,100.00
			45015,17,17 1/2 DATE AVE- BENEFIT REIMB-P & R PRICE	25,650.00	213 11DE001924	25,650.00
			45020 ELM-BENFIT REIMB-L LOPEZ	18,210.00	213 11DE001924	18,210.00
			45050 ELM-BNFIT REIMB-G DIDOHA	27,550.00	213 11DE001924	27,550.00
			RELCTN ASSIST PRJ MGR-LO 11/08	3,468.75	361 4541301	3,468.75
				97,978.75		97,978.75
7324835	1214	L A CO SHERIFF'S DEPT	10/31/08 AVUHSD SCHOOL EVENTS	306.63	101 4820354	306.63
			11/28/08 WALMRT AFTR THINKSGVNG EASTSIDE	902.30	101 4820354	902.30
			11/28/08 WALMRT AFTR THINKSGVNG WESTSIDE	1,090.24	101 4820354	1,090.24
			11/08 AVUHSD SCHOOL EVENTS	8,434.09	101 4820354	8,434.09
			11/08 AVUHSD NIGHTTIME SECURITY	11,493.83	101 4820354	11,493.83
			11/08 PARKS PATROL	8,525.85	101 4820354	8,525.85
			11/08 WEEKEND RESPONSE	19,883.30	101 4820354	19,883.30
			11/08 DUI ENFRMNT GRNT#AL0928	23,265.24	324 4820773	23,265.24
			11/08 CLICK IT OR TICKET GRANT #CT09219	9,403.32	324 4708770	9,403.32
			11/28-30/08 HOLIDAY PATROL	8,116.55	101 4820354	8,116.55
				91,421.35		91,421.35
7324836	C2054	R B F CONSULTING	09/08 CONSULT SVC-EIR	40,710.09	101 4520318	40,710.09
			10/08 CONSULT SVC-EIR	37,159.59	101 4520318	37,159.59
			11/08 CONSULT SVC-EIR	20,971.28	101 4520318	20,971.28
				98,840.96		98,840.96
7324837	D0595	A T & T	01/09 TELEPHONE SERVICE	348.30	101 4335651	348.30
7324838	02108	FRANCHISE TAX BOARD	TAX WITHOLDING ORDER	25.00	101 2159000	25.00
7324839	02108	FRANCHISE TAX BOARD	TAX WITHOLDING ORDER	50.00	101 2159000	50.00
7324840	1296	L A CO CLERK	NOA/INTENT-CUP 08-17	75.00	101 4520361	75.00
7324841	1296	L A CO CLERK	NOE: SPR 05-21	75.00	101 4520361	75.00
7324842	C1913	NEXTEL COMMUNICATIONS	11/26-12/25/08 WIRELESS SVC	1,408.78	101 4335651	1,408.78
7324843	C1913	NEXTEL COMMUNICATIONS	11/26-12/25/08 WIRELESS SVC	2,513.24	101 4335651	2,513.24
7324844	C1913	NEXTEL COMMUNICATIONS	10/26-11/25/08 WIRELESS SVC	3,191.62	101 4335651	3,191.62
7324845	C1913	NEXTEL COMMUNICATIONS	11/26-12/25/08 WIRELESS SVC	3,397.64	101 4335651	3,397.64
				189.59	203 4740412	189.59
				3,397.64		3,397.64
7324846	C2054	R B F CONSULTING	11/08 CONSULT SVC-MARIPOSA	2,817.22	920 1402801	2,817.22

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7324847	C2054	R B F CONSULTING	11/08 CONSULT SVC-LOWTREE	5,473.54	920 1702801	5,473.54
7324848	C2054	R B F CONSULTING	11/08 CONSULT SVC-PIUTE ADD#2	5,606.35	920 1302801	5,606.35
7324849	03154	SO CA EDISON	NOV-DEC 08 ELECTRIC SERVICE	3,439.30	203 4740652 482 4747652 483 4725652 484 4743652	651.84 2,666.37 19.36 101.73 <u>3,439.30</u>
7324850	03154	SO CA EDISON	NOV-DEC 08 ELECTRIC SERVICE	8,683.67	483 4725652	8,683.67
7324851	C1916	VERIZON CALIFORNIA	12/28/08-01/28/09 TELEPHONE SVC	5.10	101 4335651	5.10
7324852	C1916	VERIZON CALIFORNIA	12/28/08-01/28/09 TELEPHONE SVC	97.50	101 4335651	97.50
7324853	D0748	A E P 2009 CONFERENCE	JS-REG-SAN FRAN-03/15-18/08	470.00	101 4520200	470.00
7324854	02071	A G SOD FARMS	TIFGREEN SOD (20-5 SQ FT)	27.39	101 4635404	27.39
7324855	00152	A V AUTO BODY & TRUCK	AUTO BODY REPAIR	1,681.00	101 4545207	1,681.00
7324856	C4465	A V PLUMBING INC	EDP-CLOGGED SINK REPAIRS	1,250.00	101 4631402	1,250.00
7324857	05527	A V TRACTOR & TURF	CUSHION/MANUAL HYDRCY	963.10	101 4634207	963.10
7324858	01058	A V TROPHY & UNIFORM CO	PLATES/ENGRAVING-DEGMAN/DAHLIA	152.55	101 4100205	152.55
7324859	01108	A V TURF	MANIFOLD/TUBING/STAKES/OUTLETS VALVES/GLUE/PVC/BUSHINGS/CANS VALVE VALVES/ADAPTERS/COUPLINGS	49.58 275.79 50.40 16.61 392.38	101 4633404 101 4635404 101 4634404 101 4632404	49.58 275.79 50.40 16.61 <u>392.38</u>
7324860	03327	AARON GRAPHICS	PRESENTATION PAPER	210.72	101 4330254	210.72
7324861	C9004	ALLEN, NICOLE	NA-REIMB-TAHCE-10/21-24/08	20.79	101 4305201 101 4305201 101 4305201 101 4305201	(200.00) 70.00 70.79 80.00 <u>20.79</u>
7324862	04760	AMERINATIONAL COMMUNITY SRVS	PPTX BRIERWOOD/DESERT SANDS	2,390.56	391 4717361 391 4717361 391 4717361 391 4717361 970 4302942 970 4302942	66.65 146.25 193.26 193.73 488.46 169.05 213.41 399.66

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7324863	04190	AMERIPRIDE	12/08 SERVICE FEE-PRJ 3151316 PPTX BRIERWOOD #243 & #131 T RUIZIC TWOMEY	2,317.65 427.04 5,135.25	970 4302942 938 4542301 391 4717361	520.09 2,317.65 427.04 5,135.25
7324864	A5399	ANAHEIM MARRIOTT	UNIFORM CLEANINGS UNIFORM CLENAINGS/SHOP TOWELS	70.00 69.85 139.85	480 4755209 101 4730209	70.00 69.85 139.85
7324865	02693	ANDY GUMP, INC	RESTRMWASH RNTLS/DEL & PICKUP	153.00	101 4686222	153.00
7324866	04711	ANTELECOM INC	WEB HOSTING BUSINESS EMAIL BASIC WIRELESS	14.95 10.00 10.00 34.95	901 4540205 901 4540205 101 4335651	14.95 10.00 10.00 34.95
7324867	05179	ARAMARK	JACKETS/SCREEN PRINT (18)	1,577.98	101 4635209	1,577.98
7324868	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS (28)	238.00	101 4632403	238.00
7324869	D0749	BERNARD, JEANICE	REFUND-LCP DEPOSIT	100.00	101 2182000	100.00
7324870	04142	BRINKS INC	CH-12/08 ADDTL TRANSPORTATION CH-01/09 TRANSPORTATION PAC-01/09 TRANSPORTATION	13.16 328.89 380.82 722.87	101 3501110 101 3501110 101 3501110	13.16 328.89 380.82 722.87
7324871	05526	BROADWING COMMUNICATIONS LLC	01/09 TELEPHONE SERVICE	2,246.23	101 4335651	2,246.23
7324872	D0750	BROWN, LISA	REFUND-YOUTH BASEBAL	55.00	101 3401300	55.00
7324873	C9149	BROWN, MARTA GOLDING	SETTLEMENT-CLAIM 06008	4,246.06	109 4200300	4,246.06
7324874	C8377	BUSHU ELECTRIC	CH-PARKING LOT LIGHT REPAIR	3,420.00	101 4633402	3,420.00
7324875	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: BL0040653 CASE IDENTIFIER: 0590305007216 CASE NO: MD0023386 CASE NO: 0000341244 CASE IDENTIFIER: 0000336718 CASE IDENTIFIER: 0711036964-01	161.29 117.23 382.48 211.85 372.00 96.09	101 2159000 101 2159000 101 2159000 101 2159000 101 2159000 101 2159000	161.29 117.23 382.48 211.85 372.00 96.09

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			CASE NO: MD0031878	230.41	101 2159000	230.41
			CASE NO: BL0053272	326.76	101 2159000	326.76
			CASE NO: BL0015574	74.65	101 2159000	74.65
				1,972.76		1,972.76
7324876	C2060	CA WATER SERVICE COMPANY	12/13/08-01/13/09 WATER SVC	73.82	482 4747654	73.82
7324877	2342	CARL WARREN & CO	CLAIM 072-06	100.67	109 4200301	100.67
			CLAIM 001-08	583.44	109 4200301	583.44
			CLAIM 052-08	591.48	109 4200301	591.48
			CLAIM 011-07	513.73	109 4200301	513.73
			CLAIM 047-07	251.68	109 4200301	251.68
			CLAIM 015-08	220.22	109 4200301	220.22
			CLAIM 059-08	573.69	109 4200301	573.69
			CLAIM 013-08	213.93	109 4200301	213.93
				3,048.84		3,048.84
7324878	C7544	CARQUEST AUTO PARTS	WIPER BLADES (2) STARTER	21.41 148.45	203 4740207 251 4712207	21.41 148.45
				169.86		169.86
7324879	05612	CAUSEY, PAUL H	07/08 CONSULT SERV-SWR MTR PLN	5,257.15	101 4710301	5,257.15
7324880	04636	CAYENTA	09/08 RTS SERVICE 11/08 RTS SERVICE 12/08 RTS SERVICE	4,172.00 4,172.00 4,172.00	101 4335302 101 4335302 101 4335302	4,172.00 4,172.00 4,172.00
				12,516.00		12,516.00
7324881	D0751	CLARK, LAMONT	REFUND-CUP 08-19	667.50	101 3203100	667.50
7324882	03552	COASTLINE EQUIPMENT	BELT/BLADE/FREIGHT VALVE KIT/ROTATER/RETRN/GASKET	237.87 136.31	203 4740207 203 4740207	237.87 136.31
				374.18		374.18
7324883	00315	CONSOLIDATED ELECTRIC DIST INC	FLUORESCENT LAMPS (7) FLOOD LAMP/120V LAMP/WEB STRAP	47.36 383.45	101 4634403 101 4633403	47.36 383.45
				430.81		430.81
7324884	05830	CONVERSE CONSULTANTS	11/08 CNSLT SVC-NUISANCE WATER	1,402.00	484 17SD023924	1,402.00
7324885	A0886	DAISY'S COSTUMES	REINDEER COSTUME RENTAL	45.00	101 4686222	45.00
7324886	C9842	DESERT SANDS CHARTER SCHOOL	TCKT PROC-GRADUATION-01/15/09	350.00	101 2107000 402 3405127	2,091.50 (1,041.50)
				350.00	402 3405300	(700.00) 350.00
7324887	05473	DEWEY PEST CONTROL	MTNC YARD-01/09 PEST CONTROL PAC-01/09 PEST CONTROL	137.00 50.00	101 4633402 402 4650402	137.00 50.00
				187.00		187.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7324888	C6950	DOWNTOWN IDEA EXCHANGE	SUBSCRIPTION RENEWAL	206.50	938 4542206	206.50
7324889	C9016	E A R ENGINEERING CONSTRUCTION	ENVIRO REMEDIATION-610 W AVE I	6,425.71	349 4542771	6,425.71
7324890	C5229	EARLE, DAVID	RISSE-PYRLL CKS #132036/148613	195.79	101 1115001	65.26
				195.79	101 1115001	130.53
						195.79
7324891	C1847	ENTERTAINMENT LIGHTING SRVS	FOGGER RENTALS (2)	220.00	402 4650602	220.00
7324892	D0335	F S TOURING LLC	WITHOLDING ORDER	(104.06)	402 2177000	(104.06)
			PERF FEE-ANT/ELEPHANT-01/29/08	2,500.00	402 4650318	2,500.00
				2,395.94		2,395.94
7324893	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	113.83	101 4110212	63.53
					402 4650212	35.71
				113.83	938 4542212	14.59
						113.83
7324894	03898	FEDERAL TELECOMMUNICATIONS INC	TELEPHONE REPAIRS	1,448.75	101 4335651	1,448.75
7324895	A8286	FLAG SYSTEMS	RECEIVER/HEADSET RENTALS FLYING KANAMAROV BROS-01/08/09	325.00	402 4650602	325.00
7324896	C2331	FORECAST HOMES	RFND-IMP SECURITY-T53552 MONUMENTATION	10,350.00	101 2503000	10,350.00
7324897	A6398	FOUR STAR PRINTING	IB0810-COPIES/BINDING/SEC F	246.36	101 17RW002924	246.36
			IB0180-COPIES/BINDING/SEC F	248.95	101 17RW002924	248.95
			CP08048-CPIES/CVRS/BNDNG/SEC F	651.34	101 17RW002924	651.34
				1,146.65		1,146.65
7324898	04203	FRANK'S RADIO SERVICE	HOLSTERS (13)	211.09	101 4662251	81.19
				211.09	101 4670651	129.90
						211.09
7324899	05756	G E CAPITAL	COPIER LEASE-TPW00601	373.31	938 4542254	373.31
7324900	03098	GOODSPEED DIST CO	12V PUMP CART W/WHEELS UNLEADED(5959)/DIESEL(1492)	2,493.81	104 4730762	2,493.81
				13,500.25	101 1620000	13,500.25
				15,994.06		15,994.06
7324901	D0752	HALE, JEFFERY	REFUND-STP DEPOSIT-12/28/08	100.00	101 2182000	100.00
7324902	819	HERTZ EQUIPMENT RENTAL	PUMP/HOSE RENTAL	69.94	101 4635602	69.94
7324903	05361	HEWLETT PACKARD	01/22-02/21/09 COPIER LEASE	138.97	101 4312302	138.97
7324905	03449	HIGH DESERT AUTO ELECTRIC	UNIVERSAL FUEL PUMP	62.29	203 4740207	62.29
			OIL FILTERS (2)	7.86	101 4634207	7.86
			GLOVES	21.64	203 4740207	21.64
			OIL/AIR/FUEL/HYD FILTERS	56.24	101 4634207	56.24

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			WIPER BLADES	26.43	101 4631207	26.43
			OIL/AIR/FUEL/TRANSMSSN FILTERS	39.59	101 4720207	39.59
			OIL/AIR FILTERS	10.24	101 4820207	10.24
			OIL/AIR FILTERS	7.59	101 4640207	7.59
			OIL/AIR FILTERS	21.73	101 4200207	21.73
			OIL FILTER	3.81	101 4730207	3.81
			OIL/AIR FILTERS	13.36	203 4740207	13.36
			OIL/AIR FILTERS	12.30	203 4740207	12.30
			OIL/AIR/FUEL FILTERS	31.97	203 4740207	31.97
			OIL/AIR/FUEL FILTERS	31.97	203 4740207	31.97
			OIL/AIR/FUEL/TRANSMSSN FILTERS	39.59	101 4720207	39.59
			OIL/AIR/FUEL/TRANSMSSN FILTERS	39.59	101 4720207	39.59
			OIL/AIR FILTERS	20.03	101 4635207	20.03
			OIL/AIR FILTERS	8.15	101 4634207	8.15
			OIL/AIR FILTERS	8.15	101 4631207	8.15
			OIL/AIR FILTERS	8.15	251 4712207	8.15
			OIL/AIR FILTERS	8.15	251 4712207	8.15
			OIL/AIR FILTERS	8.15	101 4711207	8.15
			OIL/AIR FILTERS	16.10	251 4712207	16.10
			OIL FILTER	3.15	251 4712207	3.15
			OIL FILTER	2.98	101 4710207	2.98
			ANTIFREEZE/WIPERS/BELT	57.07	251 4712207	57.07
			ALTERNATOR	162.38	203 4740207	162.38
			FUEL FILTERS (2)	10.02	203 4740207	10.02
			DASH CONT ASSY/ELBOW/CONNECTOR	291.73	203 4740207	291.73
			OIL FILTER	3.32	203 4740207	3.32
			OIL FILTER	5.47	203 4740207	5.47
			ADAPTERS/COUPLINGS	8.21	203 4740207	8.21
			ADAPTERS (2)	2.84	203 4740207	2.84
			BELT/WIPER BLADES (2)	33.64	101 4662207	33.64
			SPARK PLUGS (4)	7.36	101 4720207	7.36
			CREDIT - BYPASS HOSE	(4.72)	203 4740207	(4.72)
			CREDIT - BELT/HOSES	(107.82)	203 4740207	(107.82)
			BRAKE PADS/BELT	83.44	203 4740207	83.44
			WIPER REFILL	3.97	203 4740207	3.97
				1,066.12		1,066.12
7324906	C9903	HORIZON HEALTH E A P	10/08 EMPLOYEE ASSIST PROGRAM	666.00	101 4320301	666.00
7324907	A2594	INTERSTATE BATTERY	BATTERIES (4)	354.84	101 4633207	84.38
					101 4662207	93.04
					203 4740207	77.89
					203 4740207	99.53
			BATTERIES (3)	274.79	101 4634207	76.80
					203 4740207	89.79
			BATTERIES (2)	212.06	484 4743207	108.20
					484 4743207	212.06
						841.69
7324908	C9350	INVISIBLE WINDOWS	CH-WINDOW CLEANING	75.00	101 4633402	75.00

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7324909	05291	J L C HEATING & AIR	INSTALL HEATING/AIR UNIT 44245 KINGTREE #25	3,800.00	920 1702802	3,800.00
7324910	04476	J T B SUPPLY INC	CAMERA MOUNTS (5)	795.64	483 4725461	795.64
7324911	01419	JOHNSTONE SUPPLY	IGNITORS (4)	190.52	101 4633403	190.52
			HP MOTOR	68.47	101 4633403	68.47
			CREDIT-HP MOTOR-INVOICE 422594	(68.47)	101 4633403	(68.47)
				<u>190.52</u>		<u>190.52</u>
7324912	D0753	K HOVNIANIAN FORECAST	REFUND-IMP SECURITY-T45313 MONUMENTATION	13,650.00	101 2503000	13,650.00
7324913	D0754	KIM, KAREN	REFUND-SWIM CLASS	136.00	101 3401400	136.00
7324914	1215	L A CO WATERWORKS	NOV 08-JAN 09 WATER SERVICE	17,962.40	101 4631654	3,772.84
					101 4633654	512.34
					203 4740654	1,340.97
					482 4747654	9,280.07
					901 4547902	3,027.66
					930 9401942	28.52
				<u>17,962.40</u>		<u>17,962.40</u>
7324915	05782	L S LICHTY & ASSOCIATES	12/08 TELECMNICATNS ANALYSIS	570.00	101 4335651	570.00
7324916	C2907	LABOR READY SOUTHWEST INC	12/29-31/08 LABORERS	775.11	101 4720308	775.11
			12/29/08-01/02/09 LABORER	454.95	101 4720308	454.95
				<u>1,230.06</u>		<u>1,230.06</u>
7324917	05469	LANCASTER HONDA	BLOWER MOTOR ASSY	196.48	101 4662207	196.48
7324918	C7009	LANCASTER PALMS, LLC	REFUND-IMP SCRTRY-T47775- MONUMENTATION	6,650.00	101 2503000	6,650.00
7324919	A2233	LANCE, SOLL & LUNGHARD	STATE CONTROLLERS REPORT PREP	3,650.00	101 4310304	3,650.00
			STATE CNTRLERS REPORT PREP	1,500.00	901 4540301	750.00
				<u>5,150.00</u>	938 4542304	750.00
						<u>5,150.00</u>
7324920	D0756	LOTT, LAURA	REFUND-BASKETBALL	55.00	101 3401300	55.00
7324921	05452	LOWTREE NEIGHBORHOOD PROJECT	REIMB-44245 KINGTREE-OP EXP	6,456.13	920 1702802	6,456.13
7324922	5191	LU'S LIGHTHOUSE, INC	LED HYBRID MINIBAR: ROTAL (10)	3,166.31	101 4631207	316.63
					101 4720207	316.63
					101 4720207	633.26
					203 4740207	316.63
					203 4740207	316.64
					203 4740207	633.26
				<u>3,166.31</u>	203 4740207	633.26
						<u>3,166.31</u>
7324923	04351	LYN GRAFIX	HOODED PULLOVERS (40)	1,032.71	101 4641251	1,032.71

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7324924	C1198	MC PHERSON CONSULTING	ALARM PNL RPR/DVR RECONNECT ESP-POWER SUPP REMVL/RPR	110.00 200.88 310.88	101 4633402 101 4641301	110.00 200.88 310.88
7324925	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7324926	31007	MOTION INDUSTRIES, INC	HOSE ASSEMBLY	67.70	203 4740207	67.70
7324927	C9176	MULCAHY, STEVE	HEARING OFFICER-01/14/09	160.00	101 3310200	160.00
7324928	D0217	NAT'L PAYMENT CORPORATION	EZSTUB ITEM/EMPLOYEE CHARGE	182.16	101 4312302	182.16
7324930	C6346	OLIVE, MICHELE	REFUND-BASKETBALL	55.00	101 3401300	55.00
7324931	1443	OMEGA MAINTENANCE, INC	GRIP	28.44	101 4635230	28.44
7324932	C3052	OXFORD INN AND SUITES	LDGING-KARAMOZOV BROS-01/08/09	953.91	402 4650257	953.91
7324933	05509	P A R S	IRS LETTER OF DETERMINATION 11/08 PARS ARS 11/08 REP FEES	2,000.00 808.52 3,689.65 6,498.17	101 4310301 101 4320134 101 2163000	2,000.00 808.52 3,689.65 6,498.17
7324934	05741	P P G ARCHITECTURAL FINISHES	PAINT/SCRPRS/BRUSHES/COVERS PNT THINNER/RLLR KITS/PAINT	143.05 458.60 601.65	101 4634403 101 4635404	143.05 458.60 601.65
7324935	D0757	PACIFIC A V VENTURE LLC	RFND-GPA04-05/ZC04-06/TTM62757	13,076.15	101 2185606	13,076.15
7324936	C3613	PACIFIC ENVIRONMENTAL	ASBESTOS/LEAD PAINT SURVEY	2,300.00	260 11DE018924	2,300.00
7324937	01710	PENFIELD & SMITH	10/27-11/30/08 ENG SVC- 10THW/K-8 BOX CULVERT	3,202.65	101 15BA006924	3,202.65
7324938	1612	PETRO LOCK	GENERATOR DIESEL	424.49	101 4633217 101 4634217 402 4650217	160.87 141.04 122.58 424.49
7324939	05602	PETROLEUM EQUIPMENT CONST SRV:	12/08 DESIGNATED OPERATOR INSP	125.00	101 4730402	125.00
7324940	C2138	PROFOUND ENTERTAINMENT	WIRELESS BELT PACK RENTAL	110.00	402 4650602	110.00
7324941	04361	PROTECTION ONE	01/09 ALARM MONITORING	41.45	101 4633402	41.45
7324942	C6875	PUGMIRE, ADRIENNE	REFUND-SWIM CLASS	34.00	101 3401400	34.00
7324943	C2233	QNET	DSL MULTI-LINK/BUSINESS ADSL	1,974.40	101 4335651	1,974.40
7324944	05385	QUALITY CONSULTING SVCS INC	12/08 STKE/RESTKE CURB-60W/J-8	800.00	217 16TS001924	800.00

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7324945	1705	QUARTZ HILL WATER DISTRICT	12/19/08-01/15/09 WATER SVC	1,280.20	101 4634654	117.01
					203 4740654	331.61
					482 4747654	831.58
				1,280.20		1,280.20
7324946	C2054	R B F CONSULTING	10/08 CNSULT SVC-BUS STOP STDY	14,406.24	101 4713301	14,406.24
			11/08 CNSULT SVC-BUS STOP STDY	12,243.50	101 4713301	12,243.50
				26,649.74		26,649.74
7324947	1805	RALLY AUTOMOTIVE GROUP	SWITCH HANDLE	384.16	203 4740207	384.16
				53.95	203 4740207	53.95
				438.11		438.11
7324948	05717	REFLEX TRAFFIC SYSTEMS, INC	11/08 INTERSECTION FEES (5)	30,877.25	101 4713301	30,877.25
7324949	05742	RELIABLE GRAPHICS	IB0810-BONDING/STAPLING/DEL OP 08049-BONDING/STAPLING/DEL CP 08-048-BONDING/STAPLING	71.10	101 17RW002924	71.10
				72.75	101 17RW002924	72.75
				467.68	361 12GS005924	467.68
				611.53		611.53
7324950	01918	RICH FREIDIN DRAPERY SERVICE	COUNCIL OFFICE DRAPES	4,300.00	101 4100291	4,300.00
7324951	C7651	RIGERT-BROWNE, HEIDIE	REFUND-SWIM CLASS	68.00	101 3401400	68.00
7324952	C9364	ROCKHURST UNIVERSITY CONTINUING GRAMMER & WRITING SEM-12/03/08		2,925.00	938 4542200	2,925.00
7324953	00973	ROTO-ROOTER	LCP-MAIN LINE DRAIN SVCS	218.00	101 4634402	218.00
7324954	C7137	ROYAL INVESTORS GROUP	REFUND-EIR-TTM 61246-60295	17,251.09	101 2185000	17,251.09
7324955	A5527	S C R R A-METROLINK	01/09 METROLINK CASH SALES	278.25	101 2176000	278.25
7324956	03094	SAFELITE AUTO GLASS	WINDSHIELD	284.45	251 4712207	284.45
7324957	A8260	SAGE STAFFING	12/29/08-01/02/09 CLRCL STFFNG Y MYERS 12/29/08-01/02/09 CLRCL STFFNG K ERB 12/29/08-01/02/09 CLRCL STFFNG D FRANKLIN 12/29/08-01/02/09 CLRCL STFFNG D QUIRING 01/05-09/09 CLERICAL STAFFING K ERB	441.75	101 4700308	441.75
				204.60	101 4312113	204.60
				447.70	203 4740308	447.70
				441.75	101 4700308	441.75
				446.40	101 4312113	446.40
				1,982.20		1,982.20
7324958	D0758	SANDOVAL, MARTIN	SETTLEMENT CLAIM 001-09	480.79	109 4200300	480.79
7324959	C2183	SHIBLEY, THOMAS	REISSUE-PAYROLL CHECKS (4)	210.71	101 1115001	27.90
					101 1115001	28.91
					101 1115001	51.02
					101 1115001	102.88
				210.71		210.71
7324960	05149	SIERRA DOOR SYSTEMS	DROP TEST ROLLING STEEL DR5(5)	367.50	402 4650402	367.50

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7324961	5210	SLATER PIANO SERVICE	PIANO TUNING	65.00	402 4650301	65.00
7324962	C9327	SMITH, MARIA	REFUND-SWIM CLASSES	102.00	101 3401400	102.00
7324963	D0759	SPARKS, ROSALINDA	REFUND-BASKETBALL	55.00	101 3401300	55.00
7324964	C9710	STEFFEN, CRAIG	CS-MILEAGE-01/07-14/09	21.64	101 4810203	21.64
7324965	1916	STRADLING, YOCCA, CARLSON, RAUTH	12/08 CITY ATTORNEY SERVICES	7,000.00	101 4400303	7,000.00
7324966	1531	SUBURBAN PROPANE	PROPANE (18.5GAL) RUBBER PIGTAILS (2)	59.09 40.81 99.90	101 4720454 101 4720454	59.09 40.81 99.90
7324967	04565	SUPERCO SPECIALTY PRODUCTS	GRAFF-X	207.94	101 4635406	207.94
7324968	A6479	TAFT ELECTRIC COMPANY	CHANGE MYERS CAN	1,400.00	483 4725460	1,400.00
7324969	A1393	TEAMSTERS LOCAL 911	01/09 UNION DUES	4,182.00	101 2157000	4,182.00
7324970	D0760	THE LONDON AGENCY	RFND-PRP RESTITUTN DEP-DR08101	500.00	101 3203100	500.00
7324971	2029	THOMPSON PUBLISHING GROUP	FAIR LABOR STANDARDS HANDBOOK	438.50	361 4541206	438.50
7324972	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES (4)/MOUNT/DISMOUNT TIRES (4)	247.31 355.16 602.47	101 4634207 101 4635207	247.31 355.16 602.47
7324973	C2555	TIME WARNER CABLE	01/09 ROAD RUNNER	83.90	101 4820651	83.90
7324974	05816	TRI-LAKES TEAM SPORTSWEAR	KNIT SPORT SHIRTS(7)/HATS(12)	351.89	101 4632209	351.89
7324975	D0761	TUCKER, KATHY	REFUND-COOKING CLASS	40.00	101 3401500	40.00
7324976	C9672	U S A MOBILITY WIRELESS INC	01/09 WIRELESS SERVICE	37.39	101 4631413	37.39
7324977	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	191.90	101 2159000	191.90
7324978	C8487	U S TREASURY	LEVY PROCEEDS	33.94	101 2159000	33.94
7324979	04482	UNISOURCE	VACUUMS/GLVES/MOP HDS/DISINFCT	2,942.41 2,942.41	101 4633406 402 4650406	2,021.36 921.05 2,942.41
7324980	2104	URBAN FUTURES	12/08-LC 002-FOX FIELD PLAN REVIEW/RESPONSE-AB 1389 REPORT	1,005.00 390.00 1,395.00	901 4540301 901 4540301 938 4542301	1,005.00 195.00 195.00 1,395.00
7324981	05537	VALEW WELDING	3 DITCH GATE HANDLES (6)	129.58	203 4740207	129.58

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7324982	C1084	VEHICLE REGISTRATION COLLECTNS	ACCOUNT# 5LNE89720071	163.00	101 2159000	163.00
7324983	C9524	VISUAL IMAGE PRODUCTIONS	MTINGS/TREE LGHTNG EDT/TRAINING	2,150.00	101 4100205	350.00
			OUTLOOK VIDEO MAG INTERVIEWS	4,050.00	101 4305301	1,800.00
			FRAUD/SCAMS/SCHEMES-12/16/08	350.00	101 4305253	4,050.00
				6,550.00	101 4810251	350.00
						6,550.00
7324984	05135	VISUAL MARKETING CONCEPTS	02/09 DISPLAY SIGN PROGRAMMING	450.00	901 4540402	450.00
7324985	D0762	WILKINS, GREG	GW-REIMB-CLASS A LICENSE	64.00	101 4320311	64.00
7324986	2302	WILLDAN ASSOCIATES	10/08 ENG SVC-AVE I/SR 14	47,731.28	206 15BR001924	47,731.28
7324987	D0298	WILLDAN FINANCIAL SERVICES	JAN-MAR 09 COMM FAC DIST ADMIN	8,029.12	830 4300301	2,007.28
					831 4300301	2,007.28
					832 4300301	2,007.28
					833 4300301	2,007.28
			JAN-MAR 09 LOCL IMP DIST ADMIN	5,851.71	811 4100301	1,222.33
					812 4300301	4,629.38
				13,880.83		13,880.83
7324988	D0763	WILLIAMS, KEITH	REFUND-BASKETBALL	55.00	101 3401300	55.00
7324989	05821	WITHERS AND SANDGREN, LTD	TBP-LANDSCAPE ARCHITECTRL SVCS	14,876.00	361 12GS005924	14,876.00
7324990	04053	WITT'S PRINT & OFFICE SUPPLY	COPIER PAPER	2,856.93	101 4330254	2,856.93
7324991	03154	SO CA EDISON	NOV-DEC 08 ELECTRIC SERVICE	58,528.55	101 4631652	10,818.69
					101 4632652	3,154.78
					101 4633652	19,521.75
					101 4634652	10,043.89
					101 4635652	8,652.25
					101 4810403	194.28
				58,528.55	402 4650652	6,142.91
						58,528.55
7324992	03154	SO CA EDISON	12/08 ELECTRIC SERVICE	221,546.78	483 4725652	340.07
					483 4725660	221,206.71
				221,546.78		221,546.78
7324993	D0764	BRAKKE, ALICE	RLOCTN STTLMT 45755 SIERRA HWY	67,500.00	960 9402802	67,500.00
7324994	2003	TIP TOP ARBORISTS, INC	STORM WORK	17,908.41	203 4740267	17,908.41
			TREE REMOVAL/MAINTENANCE	27,760.00	203 4740267	27,760.00
			TREE REMOVAL/MAINTENANCE	5,665.00	203 4740267	5,665.00
				51,333.41		51,333.41
7324995	D0286	NEVILLE PRODUCTIONS	PERF FEE-NEVILLE BROS-01/30/09	12,500.00	402 4650318	12,500.00
			WITHHOLDING-NEVILLE BROS-01/30	(1,072.40)	402 2177000	(1,072.40)

City of Lancaster Check Register



From Check No.: 7324660 - To Check No.: 7324995
 From Check Date: 01/09/2009 - To Check Date: 01/23/2009

Printed: 1/26/2009 10:53

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				11,427.60		11,427.60

Chk Count 333

Check Report Total 1,866,958.31

City of Lancaster Wire Check Register



From Check No.: 101008333 - To Check No.: 101008339
 From Check Date: 01/13/2009 - To Check Date: 01/08/2009

Printed: 1/26/2009 10:36

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008333	A2956	LAWYERS TITLE CO	ESTIMATED CLOSING COSTS- APN: 3176008005-45420 4TH ST E	76,061.75	940 7002942	76,061.75
101008334	04763	CITY OF LANCASTER-PAC	DRAW-PAC PETTY CASH	1,000.00	101 1020002	1,000.00
101008335	C6050	FIDELITY NAT'L TITLE COMPANY	3125024026;27;28 CLOSING COSTS 1015, 1101 & 1155 AUTO MALL DR	4,525.00	910 8401942	4,525.00
101008336	C9589	U S BANK CORP PAYMENT SYSTEMS	01/12/09 CAL CARD STATEMENTS	37,395.50	101 2601000	37,395.50
101008337	05214	WELLS FARGO BANK	GB-LODGING-ANAHEIM-12/02-04/08	727.95	101 4110201	727.95
101008338	05621	WELLS FARGO BANK	VL-12/08 EXPENSES	398.25	901 4540202	(0.44)
					901 4540202	148.69
					901 4540202	250.00
				<u>398.25</u>		<u>398.25</u>
101008339	05671	WELLS FARGO BANK	RS-MEETING-11/19/08	20.04	101 4100205	20.04

Check Report Total 120,128.49

Chk Count 7