

City of Lancaster Check Register



From Check No.: 7324996 - To Check No.: 7325369

Printed: 2/9/2009 10:40

From Check Date: 01/28/2009 - To Check Date: 02/06/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7324996	00161	A V COLLEGE	AB1389 ADD'L PASS THRU-FY04-08 LESS ERAF PAYMENTS SENT TO CO	2,629.87	901 4100978	2,629.87
7324997	C8328	A V MOSQUITO & VECTOR CONTROL	AB1389 ADD'L PASS THRU-FY04-08	7,351.53	901 4100978	7,351.53
7324998	C8327	A V RESOURCE CONSERVATION DIST	AB1389 ADD'L PASS THRU-FY04-08	3,349.46	901 4100978	3,349.46
7324999	A1310	A V UNION HIGH SCHOOL DISTRICT	AB1389 ADD'L PASS THRU-FY04-08 LESS ERAF PAYMENTS SENT TO CO	177,353.27	901 4100978	177,353.27
7325000	D0781	L A CO AUDITOR CONTROLLER	AB1389 ADD'L PASS THRU-FY04-08 ERAF PAYMENTS	207,006.97	901 4100978	207,006.97
7325001	D0782	L A CO FIRE FFWD	AB1389 ADD'L PASS THRU-FY04-08	65,355.87	901 4100978	65,355.87
7325002	A9058	L A CO OFFICE OF EDUCATION	AB1389 ADD'L PASS THRU-FY04-08 LESS ERAF PAYMENTS SENT TO CO	12,929.41	901 4100978	12,929.41
7325003	A6326	L A CO SANITATION DISTRICT	AB1389 ADD'L PASS THRU-FY04-08	101,284.14	901 4100978	101,284.14
7325004	1215	L A CO WATERWORKS	AB1389 ADD'L PASS THRU-FY04-08	93,334.59	901 4100978	93,334.59
7325005	C8332	LANCASTER CEMETERY DISTRICT	AB1389 ADD'L PASS THRU-FY04-08	6,031.65	901 4100978	6,031.65
7325006	1217	LANCASTER SCHOOL DISTRICT	AB1389 ADD'L PASS THRU-FY04-08 LESS ERAF PAYMENTS SENT TO CO	78,808.11	901 4100978	78,808.11
7325007	1705	QUARTZ HILL WATER DISTRICT	AB1389 ADD'L PASS THRU-FY04-08	20,487.71	901 4100978	20,487.71
7325008	A8773	WESTSIDE UNION SCHOOL DISTRICT	AB1389 ADD'L PASS THRU-FY04-08 LESS ERAF PAYMENTS SENT TO CO	7,820.64	901 4100978	7,820.64
7325009	00107	A V PRESS	FLYING KARAMAZOV AD-12/31/08	40.00	402 4650301	40.00
7325010	01708	BLUE CROSS OF CALIFORNIA	01/09 RETIREE MEDICAL INSURANCE	13,948.63	109 4330124	13,948.63
7325011	D0501	HIESL CONSTRUCTION INC	44127 N 11TH ST W-REHAB-RETNTN	6,124.00	940 7002942	6,124.00
7325012	D0501	HIESL CONSTRUCTION INC	45510 SANCROFT-REHAB RETENTION	6,973.00	940 7002942	6,973.00
7325013	D0501	HIESL CONSTRUCTION INC	45456 N GINGHAM-REHAB RETENTN	9,298.00	940 7002942	9,298.00
7325014	01550	KAISER FOUNDATION HEALTH PLAN	01/09 RETIREE HEALTH INSURANCE	371.06	109 4330124	371.06
7325015	01550	KAISER FOUNDATION HEALTH PLAN	02/09 RETIREE HEALTH INSURANCE	371.06	109 4330124	371.06
7325016	1296	L A CO CLERK	NOES-SOLAR SHD/CNG STN-07037	75.00	229 11BS005924	37.50
					229 11SE001924	37.50
				75.00		75.00
7325017	1296	L A CO CLERK	NOD: CUP 08-05	75.00	101 4520361	75.00
7325018	1296	L A CO CLERK	NOE: CUP 08-20	75.00	101 4520361	75.00
7325019	1296	L A CO CLERK	NOA/INTENT:SPR 08-02	75.00	101 4520361	75.00
7325020	1296	L A CO CLERK	NOA/INTENT:SPR 08-03	75.00	101 4520361	75.00

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7325021	1296	L A CO CLERK	NOD:TTM 66624	75.00	101 4520361	75.00
7325022	01051	L A CO DEPT OF PUBLIC WORKS	OPERATING PERMIT APP FEE 45640 N 23RD STREET WEST	278.00	901 4540301	278.00
7325023	01051	L A CO DEPT OF PUBLIC WORKS	ANNUAL PERMIT MTNC FEE 45640 N 23RD STREET WEST	695.00	901 4540301	695.00
7325024	D0345	VIZION'S WEST INC	2121 E AVE I #83-MH GRANT PROG M NAVARRO	2,850.00	910 6910942	2,850.00
7325025	D0345	VIZION'S WEST INC	45800 CHLNGR #31-MH GRANT PROG C CARDONA	3,341.00	910 6910942	3,341.00
7325026	D0345	VIZION'S WEST INC	1301 E AVE I #241-MH GRANT PRG V MARSHALL	4,350.00	910 6910942	4,350.00
7325027	D0345	VIZION'S WEST INC	1617 E AVE I #46-MH GRANT PROG P ORTEGA	4,356.00	910 6910942	4,356.00
7325028	D0345	VIZION'S WEST INC	1501 E AVE I #192-MH GRANT PRG E MOSS	4,945.00	910 6910942	4,945.00
7325029	D0345	VIZION'S WEST INC	1301 E AVE I #80-MH GRANT PROG M LUZ-LEON	6,284.00	910 6910942	6,284.00
7325030	D0345	VIZION'S WEST INC	45044 28TH E #21-MH GRANT PROG J YASTE	6,426.00	910 6910942	6,426.00
7325031	D0345	VIZION'S WEST INC	1617 E AVE I #68-MH GRANT PROG R MORENO	6,510.00	910 6910942	6,510.00
7325032	D0345	VIZION'S WEST INC	1617 E AVE I #24-MH GRANT PROG H BARRANCO	6,831.00	910 6910942	6,831.00
7325033	04863	A D T SECURITY SYSTEMS INC	MTNC CTR-02/09 ALARM MONITORNG	225.92	101 4633402	225.92
7325034	02605	A V COLLISION REPAIRS, INC	AUTO BODY REPAIR	277.43	101 4820207	277.43
			AUTO BODY REPAIR	1,562.32	101 4631207	1,562.32
				<u>1,839.75</u>		<u>1,839.75</u>
7325035	00116	A V ENGINEERING	PROGRESS BILL-TT/FNL TR MAP FERN TO DATE; JACKMN TO KTRRNG	2,900.00	361 11GS004924	2,900.00
7325036	01058	A V TROPHY & UNIFORM CO	PLATES/ENGRVING-DUARTE/RUPPERT	55.83	101 4100205	55.83
7325037	01108	A V TURF	SPRINKLER CNTRL VALVE KEYS (3)	9.23	101 4633404	9.23
			BATTERIES (3)	35.42	101 4633404	35.42
				<u>44.65</u>		<u>44.65</u>
7325038	C8482	ALDABA, LAURA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT	497.05	150 2176001	497.05
7325039	03824	ANDERSON, STEVEN	SA-PER DIEM-VEGAS-02/08-11/09	224.00	101 4700201	224.00
7325040	C8737	ANTHONY'S CARPET & UPHOLSTERY	CH-CARPET CLEANING	350.00	101 4633403	350.00
7325041	C9243	ARTSPOWER, INC	PERF FEE-FOURSCORE-02/10/09	2,200.00	402 4650318	2,200.00
7325042	C6806	BAYSHORE LLC	RFND-GPA04-06/ZC04-07/TTM62762	8,032.50	101 3203100	8,032.50
7325043	D0458	BOARDWALK CONTRACTORS, INC	1408 BOYDEN-REHAB-PYMT #3	8,002.50	940 7002942	8,002.50
7325045	05825	BURKEY, LARRY	LB-PLANNING COMM MTGS-01/6&20	150.00	101 4510111	150.00

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7325046	05129	C P S CARE PEST SOLUTIONS	01/09 PEST CONTROL SERVICE	75.00	901 4546902	75.00
7325047	D0777	CA COMMUNITY FOUNDATION	CS-REG-MONTEBELLO-02/18/09	40.00	101 4810200	40.00
7325048	C2060	CA WATER SERVICE COMPANY	DEC/JAN 09 WATER SERVICE	585.44	482 4747654	585.44
7325049	D0775	CAUDLE, JASON	JC-PR DIEM-MNTEREY-02/04-06/09	192.00	101 4100201	192.00
7325050	C8952	CERIDIAN BENEFITS SERVICES	12/08 PLAN ADMINISTRATIVE FEES 01/01-12/31/09 FSA RENEWAL FEE	189.00 120.00 <u>309.00</u>	101 2166000 101 2166000	189.00 120.00 <u>309.00</u>
7325051	05718	CHARLES, LORI	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT ARE	467.70	950 2176004	467.70
7325052	C8953	COLONIALSUPPLEMENTAL INSURANCE	01/09 SUPPLEMENTAL INSURANCE	3,058.99	101 2170211 101 2170212	2,238.70 820.29 <u>3,058.99</u>
7325053	05443	CRUZ, MERCEDES	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	411.40	150 2176003	411.40
7325054	A9377	DAVIS COMMUNICATIONS	DESIGN/PROD-09 POPPY LOGO	1,500.00	101 4682222	1,500.00
7325055	C8444	DEPALMA, DOLORES	MONTHLY REPLACEMENT HSG PYMT LOWTREE PROJECT	656.90	950 2176002	656.90
7325056	A2662	DEPT OF FISH AND GAME	APP PROC FEE-I/SR INTERCHG IMP	4,000.00	209 15BR001924	4,000.00
7325057	00414	DESERT LOCK COMPANY	KEY COPIES(20)	31.63	101 4633403	31.63
7325058	C8777	DONGO, LORENA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	218.21	150 2176004	218.21
7325059	D0299	DUSK, MATT	PERF FEE-M DUSK-02/11/09	1,750.00	402 4650318	1,750.00
7325060	05685	ELKINS, ANNA	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	736.80	950 2176005	736.80
7325061	05826	ERVIN, JOHNATHON	JE-PLANNING COMM MTGS-01/6&20	150.00	101 4510111	150.00
7325062	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	291.03	101 4110212 480 4755208 901 4540212 938 4542212	138.25 47.04 23.84 81.90 <u>291.03</u>
7325063	A8286	FLAG SYSTEMS	SOUND SYS RENTAL-10/18/08 SOUND SYS RENTAL-11/23/08	2,550.00 2,650.00 <u>5,200.00</u>	402 4650602 402 4650602	2,550.00 2,650.00 <u>5,200.00</u>
7325064	04721	GET TIRES, INC	SERV CALL/TIRES/MOUNT&DISMOUNT	1,300.35	203 4740207	1,300.35
7325065	05618	GLODE, BEVERLY	BG-PR DM-PLM SPRGS-02/01-04/09	206.50	101 4320201	206.50

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7325066	D0765	GONZALES, LESLIE	REISSUE-PYRLL CK#84441-07/98	23.46	101 1115001	23.46
7325067	03430	GRAINGER	BOOTS (7) BOOTS (2) BOOTS (1) BOOTS (3)	177.69 57.19 30.35 76.15 <u>341.38</u>	203 4740209 203 4740209 203 4740209 203 4740209	177.69 57.19 30.35 76.15 <u>341.38</u>
7325068	C9834	GUTIERREZ, ISABEL	MEXICAN COOKING INSTRUCTOR MEXICAN COOKING INSTRUCTOR	156.00 97.50 <u>253.50</u>	101 4643308 101 4643308	156.00 97.50 <u>253.50</u>
7325069	C5584	H D E C INC	45316 RODIN-WNDW/DOOR BOARDUP 45432 FOXTON-WINDOW BOARD UP 1509 E AVE J3-WNDW/DR BOARDUP	1,135.00 550.00 4,228.00 <u>5,913.00</u>	101 4545940 101 4545940 101 4545940	1,135.00 550.00 4,228.00 <u>5,913.00</u>
7325070	C5350	H T HARVEY & ASSOCIATES	11/08 PROF SVC-FLOOD CONTROL 12/08 PRF SVC-AMARGOSA CRK PLN 12/08 PROF SVC-FLOOD CONTROL	26,263.39 558.00 7,795.00 <u>34,616.39</u>	101 17DW004924 101 17RW003924 101 2185701 220 17CB004924	6,763.39 19,500.00 558.00 7,795.00 <u>34,616.39</u>
7325071	00822	H W HUNTER, INC	MANUAL SEAT ADJUSTER	386.24	101 4640207	386.24
7325072	05844	HALL & FOREMAN INC	11/08 ENG SVC-45TH W/ AVE K	26,750.00	217 16TS014924	26,750.00
7325073	05809	HAYCOCK, DANA ELIZABETH	DH-PLANNING COMM MTGS-01/6&20	150.00	101 4510111	150.00
7325074	03449	HIGH DESERT AUTO ELECTRIC	HOUR METER WIPER BLADES (3) SILICONE AIR FILTERS (2) AIR FILTERS (2) SILICONE/PAINT PAINT PAINT FUSES (6) OIL FILTER	26.21 11.92 4.89 16.30 16.11 45.11 20.13 25.18 18.25 11.52 <u>195.62</u>	484 4743207 203 4740207 101 4700207 101 4730207 101 4312207 101 4635207 203 4740207 101 4730207 101 4631207 480 4755207	26.21 11.92 4.89 16.30 16.11 45.11 20.13 25.18 18.25 11.52 <u>195.62</u>
7325075	00811	HIGH DESERT MEDICAL GROUP	JR-H000612240-FIRST AID	146.12	101 4320301	146.12
7325076	C9535	HILLYARD/LOS ANGELES	TOWELS/DEVASTATOR/LINERS/SEALS	2,198.97	101 4633406	2,198.97
7325077	C9903	HORIZON HEALTH E A P	01/09 EMPLOYEE ASSISTANCE PROG	666.00	101 4320301	666.00
7325078	D0766	HOTEL NIKKO SAN FRANCISCO	JS-LDGING-SAN FRAN-03/15-18/09	655.26	101 4520201	655.26
7325079	05705	HUITT-ZOLLARS, INC	11/08 PROF SVCS-CH SPACE PLN 2	27,987.74	101 11BS003924	27,987.74

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7325080	05750	I S C O MACHINERY	D6M TRACK DOZER RENTAL	2,263.15	484 4743602	2,263.15
7325081	D0767	INFO USA MARKETING INC	01/09-01/10 SUBSCRIPTION	1,355.00	901 4540301	1,355.00
7325082	C9646	J P ELIOPULOS HELLENIC CENTER	BALANCE-BREAKFAST BUFFET-01/29	5,480.00	101 4320251	5,480.00
7325083	05810	JACOBS, DANIEL P	DJ-PLANNING COMM MTGS-01/6&20	150.00	101 4510111	150.00
7325084	01018	JOBS AVAILABLE INC	NEW HIRE AD-CODE ENF OFFICER	227.50	101 4320255	227.50
7325085	D0776	JOHNSON, LISA	REISSUE-PYRL CK #106105-12/00	16.11	101 1115001	16.11
7325086	05625	JOHNSON, SHERRY	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	610.85	950 2176007	610.85
7325087	1215	L A CO WATERWORKS	NOV/DEC/JAN 09 WATER SERVICE	1,120.86	203 4740654	548.14
					482 4747654	572.72
				1,120.86		1,120.86
7325088	05381	LABOR COMPLIANCE SERVICES	CP05-001 LABOR COMPLY MONITRNG	191.25	484 17RW001924	191.25
7325089	C6906	LACEY, THOMAS	TL-MH RENT ARB BRD MTG-02/05	25.00	301 4544216	25.00
7325090	D0768	LANDSHORE LLC	RFND-GPA04-11/ZC04-12/TTM62758	8,032.50	101 3203100	8,032.50
7325091	A6322	LEA ASSOCIATES INC	APPRAISAL REPORTS-3134-003-028	3,800.00	930 9904942	3,800.00
7325092	C9516	LINCOLN NATIONAL LIFE INS CO	02/09 LIFE/DISABILITY INSURNCE	13,628.37	101 2166200	3,761.04
					101 2166300	512.87
					101 2166400	9,354.46
				13,628.37		13,628.37
7325093	D0778	LIOKATIS, ARIADNI A	JUDGE-24TH JURIED EXHIBITION	200.00	101 4644301	200.00
7325094	C5940	MADINA, JULIO AND DONNA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	398.89	150 2176005	398.89
7325095	05811	MALHI, RAJPRABHJOT S	RM-PLANNING COMM MTGS-01/6&20	150.00	101 4510111	150.00
7325097	D0769	MARTINEZ, GABRIEL	REFUND-WATER SAFETY CLASS	80.00	101 3401400	80.00
7325098	05228	METLIFE	01/09 DENTAL INSURANCE	37,350.84	101 2166140	35,413.93
					109 4330124	1,936.91
				37,350.84		37,350.84
7325099	D0780	NAT'L FLOOD INSURANCE PROGRAM	CP08-044-FEMA DOCS PROCESSING	4,400.00	220 17SD022924	4,400.00
7325100	C3052	OXFORD INN AND SUITES	LODGING-J GAMBLE-01/13/09	105.99	402 4650257	105.99
			LODGING-OZARK JUBILEE-01/16/09	635.94	402 4650257	635.94
				741.93		741.93
7325101	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP02	2,974.07	101 2151000	(1,933.89)

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					101 2170200	2,671.68
					109 4100121	2,236.28
				2,974.07		2,974.07
7325102	05741	P P G ARCHITECTURAL FINISHES	PAINT-TAN/GRAY (87)	4,969.75	203 4740502	4,969.75
			PAINT-PSTL/NUETRL/MID-DEEP TNE	265.65	203 4740502	265.65
			SWITCH/RLLRS/TRAYS/FRMES/GUARD	213.85	203 4740502	213.85
			RLLR FRAMES/COVERS/ENAMEL	300.72	101 4634404	300.72
			PAINT-WHITE	121.35	101 4631404	121.35
			BUCKETS/BRUSHES	6.14	101 4634404	6.14
				5,877.46		5,877.46
7325103	C3613	PACIFIC ENVIRONMENTAL	ASBESTOS/LEAD PAINT SURVEY 45550-56 DIVISION ST	2,900.00	260 11DE007924	2,900.00
			ASBESTOS CLEARANCE INSPECTION 45507 ELM AVE	450.00	260 11DE017924	450.00
			ASBESTOS CLEARANCE INSPECTION 45103-45107 BEECH	900.00	260 11DE017924	900.00
				4,250.00		4,250.00
7325104	D0770	PAYNE, KELLY	REFUND-LCP DEPOSIT-01/10/09	100.00	101 2182000	100.00
7325105	C9846	PRIORITY MAILING SYSTEMS, INC	INK CARTRIDGE	218.39	101 4110101	218.39
7325106	D0771	RAMIREZ, CARRIE	REFUND-BOWLING/SWIM CLASS	40.00	101 3401400	14.00
					101 3401500	26.00
				40.00		40.00
7325107	05762	RAMSEY & DAYTON	CLAIM #059-06	1,995.00	109 4200301	1,995.00
			CLAIM #064-07 & 07A	4,760.00	109 4200301	4,760.00
			CLAIM #041-07	14,945.00	109 4200301	14,945.00
			CLAIM #053-06	12,005.00	109 4200301	12,005.00
				33,705.00		33,705.00
7325108	C6401	RAY, CARMELITA	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	370.79	150 2176006	370.79
7325109	05365	RAY, JOHN	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	570.87	150 2176007	570.87
7325110	05508	RENSHAW, SHEILA	MONTHLY REPLACEMENT HSG PYMT MILLING PARK-N-RIDE PROJ AREA	736.70	150 2176016	736.70
7325111	05596	RICHARDSON, THOMAS	MONTHLY REPLACEMENT HSG PYMT SACRED HEART PROJECT AREA	420.88	950 2176009	420.88
7325112	04045	ROBERT CROMMELIN & ASSOC INC	CLAIM #053-06	2,240.00	109 4200301	2,240.00
7325113	C4304	ROBERTS, FRANK	FR-MH RENT ARB BRD MTG-02/05	25.00	301 4544216	25.00
7325114	03094	SAFELITE AUTO GLASS	WINDSHIELD REPAIR	59.95	203 4740207	59.95
7325115	A8260	SAGE STAFFING	01/05-09/09 CLERICAL STAFFING D FRANKLIN	651.20	203 4740308	651.20
7325116	C6395	SALAS, BETTY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	712.87	150 2176008	712.87
7325117	1919	SAV-ON FENCE COMPANY	FENCE REPAIR-VALLEY CENTRL WAY	2,880.00	901 4540301	2,880.00

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7325118	D0772	SECARD POOLS INC	RFND-BLDNG PRMTS-0801034 & 36	308.00	250 3201100	308.00
7325119	04658	SERVICE ROCK	CONCRETE	983.88	203 4740410	983.88
			CONCRETE	1,046.45	203 4740410	1,046.45
			CONCRETE	326.08	203 4740410	326.08
			CONCRETE	989.93	203 4740410	989.93
			CONCRETE	124.78	203 4740410	124.78
				<u>3,471.12</u>		<u>3,471.12</u>
7325120	1885	SHAMROCK CARPETS	RELOCATION STTLMT-3135-005-032	12,800.00	960 9402802	12,800.00
7325121	05683	SHELTERCLEAN, INC	12/08 BUS SHELTER CLEANINGS	1,215.50	207 4714404	1,215.50
7325122	D0773	SICILIANI, GEORGE	RFND-SECURITY DEP-#070134 & 45	1,800.00	101 2503000	1,800.00
7325123	05467	SIEMBIEDA, JUDY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	335.00	150 2176009	335.00
7325124	05149	SIERRA DOOR SYSTEMS	PAC-RESET COUNTER DOORS	287.50	402 4650402	287.50
7325125	D0779	SMITH, MYRTLE	REIMB INS CK-45111 25TH E #28	3,344.74	970 4302942	3,344.74
7325126	05812	SMITH, SANDRA L	SS-PLANNING COMM MTGS-01/6&20	150.00	101 4510111	150.00
7325127	05597	SMITH, VONNIE	MONTHLY REPLACEMENT HSG PYMT NEGC PROJECT AREA	698.70	950 2176001	698.70
7325128	03154	SO CA EDISON	DEC/JAN 09 ELECTRIC SERVICE	1,405.92	480 4755652	270.02
					482 4747652	209.59
					483 4725652	51.24
					901 4540402	516.37
					901 4546902	341.75
					901 4547902	16.95
				<u>1,405.92</u>		<u>1,405.92</u>
7325129	05054	STAGE TECHNOLOGY	GAFFERS TAPE-GREY (5)	135.24	101 4633403	135.24
			GAFFERS TAPE-GRAY (10)	259.60	101 4633403	259.60
				<u>394.84</u>		<u>394.84</u>
7325130	1973	STATE BOARD OF EQUALIZATION	JAN-DEC 08 USER USE FUEL TAX	112.34	101 4730311	112.34
7325131	C6909	STEELE III, WILLIAM	WS-MH RENT ARB BRD MTG-02/05	25.00	301 4544216	25.00
7325132	05703	SUPERIOR ALARM SYSTEMS	12/08 ALARM MONITORING	45.00	101 4633402	45.00
7325133	03655	TANNER, MARY	MT-EXPS-NEW YORK-01/07-14/09	487.99	402 4650201	120.00
					402 4650201	311.89
					402 4650203	56.10
				<u>487.99</u>		<u>487.99</u>
7325134	05740	THE SOURCE GROUP, INC	UST/HOIST&SUMP/CLARIFIER REMVL	2,735.00	260 11DE017924	2,735.00

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7325135	2003	TIP TOP ARBORISTS, INC	EDP-TREE TRIMMING & CLEANING	1,690.00	101 4631267	1,690.00
7325136	D0107	TITLE PAINT	REFINISH OFFICE CHAIRS	200.00	101 4633402	200.00
7325137	D0761	TUCKER, KATHY	REFUND-COOKING CLASS	40.00	101 3401500	40.00
7325138	C9672	U S A MOBILITY WIRELESS INC	12/08 WIRELESS SERVICE	37.44	101 4631413	37.44
7325139	A7515	U S BANK	12/08-11/09 HSG PRGM TABS 2004	2,850.00	938 4542962	2,850.00
			12/08-11/09 SUB NN-HSG 04 BDS	2,850.00	901 4540962	2,850.00
			12/08-11/09 TABS SCH DSTRCT 06	2,000.00	965 4600962	907.60
					966 4700962	1,092.40
				<u>7,700.00</u>		<u>7,700.00</u>
7325141	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTION-PP 02	42,100.01	101 2163000	42,100.27
					101 4310121	(0.26)
				<u>42,100.01</u>		<u>42,100.01</u>
7325142	D0358	UNITED ENGINEERING GROUP CA	REFUND-TRACT MAP 64024	2,575.50	101 3203100	2,575.50
7325143	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP02	815.38	101 2155000	815.38
7325144	2228	VALLEY CONSTRUCTION SUPPLY	HAND EDGERS (4)	24.81	203 4740208	24.81
7325145	05548	VISION SERVICE PLAN	01/09 VISION INSURANCE	6,781.36	101 2166150	6,309.24
					109 4330124	472.12
				<u>6,781.36</u>		<u>6,781.36</u>
7325146	05813	VOSE, JAMES D	JV-PLANNING COMM MTGS-01/6&20	150.00	101 4510111	150.00
7325147	04496	VULCAN MATERIAL	COLD MIX	88.55	203 4740410	88.55
			ASPHALT	904.32	203 4740410	904.32
			COLD MIX	177.10	203 4740410	177.10
			ASPHALT/COLD MIX	469.26	203 4740410	469.26
			ASPHALT	447.03	203 4740410	447.03
			ASPHALT	309.49	203 4740410	309.49
			COLD MIX	446.43	203 4740410	446.43
			COLD MIX	69.49	203 4740410	69.49
				<u>2,911.67</u>		<u>2,911.67</u>
7325148	C6910	WILSON, PATTY	PW-MH RENT ARB BRD MTG-02/05	25.00	301 4544216	25.00
7325149	A1809	WORKMAN, CARLYLE	CW-PER DIEM-VEGAS-02/08-11/09	224.00	101 4700201	224.00
7325150	2400	XEROX CORPORATION	10/08 BASE CHARGE-# WMY-554427	220.84	101 4644254	162.84
					101 4644402	58.00
			12/08 BASE CHARGE-# WMY-554427	795.64	101 4644254	737.64
					101 4644402	58.00
				<u>1,016.48</u>		<u>1,016.48</u>

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7325151	01708	BLUE CROSS OF CALIFORNIA	01/09 EMPLOYEE HEALTH INSURANCE	194,839.13	101 2166110	140,038.34
					101 2166120	54,800.79
				194,839.13		194,839.13
7325152	01550	KAISER FOUNDATION HEALTH PLAN	01/09 EMPLOYEE HEALTH INSURANCE	66,801.94	101 2166130	66,801.94
7325153	01550	KAISER FOUNDATION HEALTH PLAN	02/09 EMPLOYEE HEALTH INSURANCE	69,273.20	101 2166130	69,273.20
7325154	05834	VENCO WESTERN, INC	12/08 FACILITIES & PRKG LT MTC	2,929.86	203 4740264	2,929.86
			12/08 MEDIANS & PRKWAYS MTNC	4,395.34	203 4740264	4,395.34
			LMD-12/08 LANDSCAPE MTNC	32,999.76	482 4747402	32,999.76
			12/08 FREEWAY ENTRY LNDSCP MTC	9,949.63	203 4740269	9,949.63
			12/08 BUSINESS PARK MTNC	3,245.11	901 4546902	3,245.11
			12/08 SIERRA HWY LNDSCP MTNC	3,095.42	203 4740268	3,095.42
			12/08 STREET TREES MTNC	849.95	203 4740264	849.95
				57,465.07		57,465.07
7325155	C5504	REMAX ALL PRO ESCROW	3135010029 EARNEST DEPOSIT 45434 N FIG AVE	5,000.00	940 7002942	5,000.00
7325156	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7325157	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7325158	1296	L A CO CLERK	AFFIDAVIT ACCPT OF CND-CUP0820	14.00	101 4520361	14.00
7325159	1296	L A CO CLERK	AFFIDAVIT ACCPT OF CND-CUP0805	17.00	101 4520361	17.00
7325160	1296	L A CO CLERK	NOE: CP08-003	75.00	220 15ST005924	75.00
7325161	03154	SO CA EDISON	12/08-01/09 ELECTRIC SERVICE	142.24	901 4547902	142.24
7325162	03154	SO CA EDISON	12/08-01/09 ELECTRIC SERVICE	587.36	261 17SD023924	18.65
					482 4747652	26.30
					901 4540402	542.41
				587.36		587.36
7325163	03154	SO CA EDISON	12/08-01/09 ELECTRIC SERVICE	1,117.34	203 4740652	37.60
					482 4747652	846.90
					484 4743652	232.84
				1,117.34		1,117.34
7325164	C1916	VERIZON CALIFORNIA	01/13-02/13/09 TELEPHONE SVC	87.80	101 4335651	87.80
7325165	C1916	VERIZON CALIFORNIA	11/10-12/10/08 TELEPHONE SVC	87.94	101 4335651	87.94
7325166	C1916	VERIZON CALIFORNIA	01/10-02/10/09 TELEPHONE SVC	92.90	101 4335651	92.90
7325167	C9804	A D T SECURITY SERVICES	02/09 ALARM MONITORING	315.00	101 4631402	54.00
					101 4633402	128.00
					101 4634402	52.00

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					101 4635402	27.00
					402 4650402	54.00
				315.00		315.00
7325168	C0999	A N M CONSTR & ENGINEERING	CP08022-PED ACCESS IMPRVMENTS-1	42,516.90	205 15SW006924	42,516.90
7325169	03672	A T & T	12/08 TELEPHONE SERVICE	1,250.24	101 4820302	1,250.24
7325170	05749	A T & T MOBILITY	12/09/08-01/08/09 TELEPHNE SVC	143.70	101 4335651	111.80
					101 4820651	31.90
				143.70		143.70
7325171	A9444	A V COMMUNITY CONCERTS ASSN	TCKT PRC-CMMNTY CNCRT-01/26/09	350.00	101 2107000	1,774.00
					402 3405127	(764.00)
					402 3405300	(540.00)
					402 3405304	(30.00)
					402 3405306	(90.00)
				350.00		350.00
7325172	06264	A V GRANT WRITING & RESEARCH	RESEARCH 2009 AWOH NOMINEES	150.00	101 4681222	150.00
7325173	C0664	A V MARKETING	12/08 OUTLOOK PHOTOS	350.00	101 4305301	350.00
			HOLIDAY TOY EXP OUTLOOK PHOTOS	125.00	101 4305301	125.00
			MLK SVC OUTLOOK PHOTOS	350.00	101 4305301	350.00
				825.00		825.00
7325174	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
				119.00		119.00
7325175	00107	A V PRESS	12/08 SHOWCASE ADVERTISING	2,225.34	402 4650205	816.82
					402 4650205	1,408.52
				2,225.34		2,225.34
7325176	01058	A V TROPHY & UNIFORM CO	TILE PLATE/EGRVING-EMP OF YEAR	12.55	101 4100205	12.55
			TILE PLATE/ENGRAVING-DICKEY	23.07	101 4100205	23.07
				35.62		35.62
7325177	01108	A V TURF	CONTROLLER/MODULE/CARTRIDGE	319.03	101 4631404	319.03
			VALVE REPAIR KIT	17.05	482 4747404	17.05
				336.08		336.08
7325178	04618	ADAMS METALIZING & GRINDING	KIT/COVER/GASKET/SEAL	461.34	203 4740207	461.34
7325179	C9597	ALAVRDIAN, MELINEH	BALLET & TAP INSTRUCTOR	663.00	101 4643308	663.00
			BALLET & TAP INSTRUCTOR	773.50	101 4643308	773.50
			BALLET & TAP INSTRUCTOR	331.50	101 4643308	331.50
			BALLET & TAP INSTRUCTOR	773.50	101 4643308	773.50
				2,541.50		2,541.50
7325180	D0419	ALLIANCE RESOURCE CONSLTNG LLC	CONSLTNG FEE-DEPUTY CITY MNGR	687.10	101 4320255	687.10

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7325181	D0591	ALVARADO, JENNIFER	PRESCHOOL INSTRUCTOR	538.20	101 4643308	538.20
			WEE FOLKS INSTRUCTOR	390.00	101 4643308	390.00
				928.20		928.20
7325182	A8601	AMERICAN WRECKING, INC	IB0803-N DWNTWN DEMO PHXIX-01	31,380.30	227 11GS004924	11,889.90
					260 11DE017924	19,490.40
				31,380.30		31,380.30
7325183	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS	69.85	101 4730209	69.85
			UNIFORM CLEANINGS	70.00	480 4755209	70.00
			UNIFORM CLEANINGS/SHOP TOWELS	69.85	101 4730209	69.85
				209.70		209.70
7325184	06271	ARMSTRONG, REGINA	HIP HOP INSTRUCTOR	198.00	101 4643308	198.00
7325185	03178	ARROW ENGINEERING	CP08011-12/26-01/10 COMPCT TST	741.00	213 11GS001924	741.00
			CP08011-12/11-25 COMPACT TESTS	390.00	213 11GS001924	390.00
				1,131.00		1,131.00
7325186	C8559	AUNE, CHRIS	CA-METROLINK-L A-01/23/09	14.25	101 4520201	14.25
7325187	C4028	AVANT, DEREK	01/09 SPORTS OFFICIAL	40.00	101 4641308	40.00
7325188	04151	AXES FIRE PROTECTION SERVICE	FIRE EXTINGUISHER CERTS (11)	93.50	101 4635207	8.50
					101 4700207	8.50
					101 4720207	8.50
					203 4740207	8.50
					203 4740207	8.50
					203 4740207	8.50
					203 4740207	8.50
					251 4712207	8.50
					483 4725207	8.50
					484 4743207	8.50
					485 4750207	8.50
		93.50	93.50			
7325189	01580	BASS, LYNETTE	PRESCHOOL INSTRUCTOR	1,638.00	101 4643308	1,638.00
			MOMMY/DADDY & ME INSTRUCTOR	896.00	101 4643308	896.00
			PLAY BRIGADE INSTRUCTOR	1,001.00	101 4643308	1,001.00
				3,535.00		3,535.00
7325190	C8797	BASTIDAS, BRIAN	GUITAR INSTRUCTOR	390.00	101 4643308	390.00
7325191	D0786	BENTLY SYSTEMS INC	WATERCAD STAND ALONE PERP LIC	1,618.34	485 4750302	1,618.34
7325192	A8628	BORSOTTI, FRANK	01/09 SPORTS OFFICIAL	240.00	101 4641308	240.00
7325193	00253	BORTON, PETRINI & CONRON	CLAIM #004-07	716.00	109 4200301	716.00
7325194	04380	BOWE CONTRACTORS	CP08014-PDW TRAILS PH2-04/FNL	21,780.00	320 11TR002924	21,780.00

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7325195	C8386	BREECH, THOMAS	01/09 SPORTS OFFICIAL	240.00	101 4641308	240.00
7325196	A3960	BRUNSWICK SANDS BOWL	BOWLING FOR KIDS INSTRUCTION	1,413.75	101 4643308	1,413.75
7325197	C8377	BUSHU ELECTRIC	RMVE/INSTLL-BLLST/LAMP/NEST	550.00	101 4631402	550.00
7325198	C9878	C C P O A -REGION 1	JW/CS-MTG-SANTA MONICA-02/12	40.00	101 4810200	40.00
7325199	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0590305007216 CASE IDENTIFIER: BL0040653 CASE NO: MD0023386 CASE NO: 0000341244 CASE IDENTIFIER: 00003368718 CASE IDENTIFIER: 0711036964-01 CASEE NO: MD0031878 CASE NO: 92P3197 CASE NO: BL0053272 CASE NO: BL0015574	117.23 161.29 382.48 211.85 372.00 33.88 230.41 73.09 326.76 74.65	101 2159000 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 33.88 230.41 73.09 326.76 74.65
				1,983.64		1,983.64
7325200	04597	CA TOOL & WELDING	BOBCAT WELDER/COVER/CABLES	4,690.96	104 4730762	4,690.96
7325201	C8051	CA TELEPHONY, INC	TEST/REPAIR-INCOMING CALLS	170.00	101 4335651	170.00
7325202	C7544	CARQUEST AUTO PARTS	ROTORS TURNED	43.30	101 4631207	43.30
7325203	C9084	CARRERA, ANASTASIA	01/09 SPORTS OFFICIAL	24.00	101 4641308	24.00
7325204	05612	CAUSEY, PAUL H	12/08 CONSULT SERV-SWR MTR PLN	1,235.00	480 4755301	1,235.00
7325205	3563	CEDAR STREET THEATRE	TCKT PRC-FW GD MEN-01/09-18/09	2,937.80	101 2107000 402 3405302 402 3405303	3,098.65 (92.60) (68.25)
				2,937.80		2,937.80
7325206	A6252	CENTERSTAGING MUSICAL PROD INC	DRMS/ORGAN-NEVILLE BRS-01/30/09	1,837.75	402 4650602	1,837.75
7325207	C3171	CHOICEPOINT BUSINESS & GOVNMNT	03/08 AUTO TRACK XP SERVICES 12/08 AUTO TRACK XP 12/08 AUTO TRACK SERVICES	100.00 199.00 400.00	101 4545301 101 4820354 101 4545301	100.00 199.00 400.00
				699.00		699.00
7325208	D0787	CHRISTINI, VIOLET	REFUND-VALLEY VIEW ENRICHMENT	98.00	101 3401100	98.00
7325209	C9054	CHRISTOPHER A JOSEPH & ASSOC	12/08 CONSULT SVC-LANE RANCH 12/08 CONSULT SVC-THE COMMONS	10,304.07 8,210.18	101 2185614 101 2185613	10,304.07 8,210.18
				18,514.25		18,514.25
7325210	03552	COASTLINE EQUIPMENT	MATS/SCRAPERS (8) BRACKET	1,252.51 152.09	203 4740207 203 4740207	1,252.51 152.09

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				1,404.60		1,404.60
7325211	C0054	COLE-ROUS, JOHN	01/09 SPORTS OFFICIAL	111.00	101 4641308	111.00
7325212	05847	COMPUTER PROTECTION TECHNOLOG	RPLCMNT BATTERIES/LABOR/FRGHT	1,649.61	101 4335251	1,649.61
7325213	05830	CONVERSE CONSULTANTS	12/08 CNSLT SVC-NUISANCE WATER	537.00	484 17SD023924	537.00
7325214	C4856	CORLEY, ANTHONY	01/09 SPORTS OFFICIAL	66.00	101 4641308	66.00
7325215	00794	CORRALES, RUDY	01/09 SPORTS OFFICIAL	200.00	101 4641308	200.00
7325216	04579	D L T SOLUTIONS, INC	SUBSCRIPTN RNWLS/UPGRADES(41)	20,322.74	101 4710302 101 4711302 101 4713302 109 4335291 203 4740302 251 4712302 485 4750302	3,500.00 5,750.00 2,000.01 2,612.74 2,000.02 3,500.00 959.97
				20,322.74		20,322.74
7325217	C5109	D'S CERAMICS	POTTER'S WHEEL INSTRUCTION	195.00	101 4643308	195.00
7325218	A0886	DAISY'S COSTUMES	DOROTHY/SCARECROW COSTUME RNTL	70.00	101 4685222	70.00
7325219	A9377	DAVIS COMMUNICATIONS	PROD/PRINT PROCLAMATIONS(1000)	6,543.53	101 4100205	6,543.53
7325220	C4594	DIESEL, ROXANNE	KIDS CAN COOK TOO INSTRUCTOR KIDS PERF WRKSHP INSTRUCTOR	487.50 1,023.75 1,511.25	101 4643308 101 4643308	487.50 1,023.75 1,511.25
7325221	D0783	DILLINGHAM, PERRY JR	01/09 SPORTS OFFICIAL	30.00	101 4641308	30.00
7325222	05713	E S A BIOLOGICAL RESOURCES	12/08 PRF SVCS-COMM SHPPNG CTR	7,704.70	101 2185612	7,704.70
7325223	00028	EARTH SYSTEMS SOUTHERN	CP08043-TRFFIC SGNL-AVE J8/60W	1,446.00	217 16TS001924	1,446.00
7325224	C0293	EAST, MARY PAULINE	PE-01/09 LABOR/MILEAGE	5,422.65	101 4621113 101 4621203	5,250.00 172.65 5,422.65
7325225	05665	EGGERTH, DARRELL	01/09 SPORTS OFFICIAL	280.00	101 4641308	280.00
7325226	C9406	ESTES, MAURICE	01/09 SPORTS OFFICIAL	440.00	101 4641308	440.00
7325227	A8170	EXTENSIONS PERFORMING ARTS	TCKT PROC-EXTENSIONS-01/13/09	3,194.09	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304	6,080.00 (1,033.95) (1,365.00) (66.96) (390.00) (30.00)

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				3,194.09		3,194.09
7325228	05776	F R S ENVIRONMENTAL, INC	PUMP CLARIFIER-WATER (1500)	1,975.00	101 4730657	1,975.00
			PUMP CLARIFIER-WATER (2000)	2,400.00	101 4730657	2,400.00
				<u>4,375.00</u>		<u>4,375.00</u>
7325229	04203	FRANK'S RADIO SERVICE	REMOVE/INSTALL VEH BLUETOOTH	222.50	101 4700207	222.50
			SMALL BLK SUITCASE POUCH	27.05	101 4545413	27.05
				<u>249.55</u>		<u>249.55</u>
7325230	D0788	FRANK, JOSEPH	JF-REIMB-CLASS A LICENSE	64.00	101 4320311	64.00
7325231	A8761	FREEMAN, DAVE	01/09 SPORTS OFFICIAL	198.00	101 4641308	198.00
7325232	04725	G & G TECHNOLOGY CORP	SURGE SUPPRESSORS (20)	9,780.85	483 4725461	9,780.85
7325233	05756	G E CAPITAL	COPIER LEASE-#TPW00450	677.82	101 4330254	677.82
7325234	D0153	GANSKE, JAY	01/09 SPORTS OFFICIAL	320.00	101 4641308	320.00
7325235	C4041	GENESIS GYMNASTICS	GYMNASTICS INSTRUCTION	420.00	101 4643308	420.00
			GYMNASTICS INSTRUCTION	480.00	101 4643308	480.00
				<u>900.00</u>		<u>900.00</u>
7325236	D0789	GEODESIC MANAGEMENT LLC	PERF DEP-PASSING ZONE-09/18/09	5,000.00	402 1200000	5,000.00
7325237	C8109	GRAFFITI TRACKER INC	JAN-JUN 09 GRAFFITI TRACKING	10,592.75	101 4820301	(1,407.25)
					101 4820301	12,000.00
				<u>10,592.75</u>		<u>10,592.75</u>
7325238	03430	GRAINGER	AIR COMPRESSOR/SOCKETS/WRENCHS	9,486.56	104 4730762	9,486.56
			SOCKET CAP SCREWS (10)	190.10	101 4720208	190.10
			LOCKNUT INSERTS (10)	37.99	101 4720208	37.99
				<u>9,714.65</u>		<u>9,714.65</u>
7325239	C9980	GRANICUS	01/09 MANAGED SERVICE	1,463.28	101 4305301	1,463.28
			01/09 MANGED SVC-STRM REP UPGR	134.00	101 4100205	134.00
				<u>1,597.28</u>		<u>1,597.28</u>
7325240	05397	GREEN, JEFFREY	01/09 SPORTS OFFICIAL	40.00	101 4641308	40.00
7325241	C9983	GUTIERREZ, ANGELO	01/09 SPORTS OFFICIAL	220.00	101 4641308	220.00
7325242	05789	H D SUPPLY WATERWORKS	HYDRANT LOCKS (4)	351.03	485 4750410	351.03
7325243	00822	H W HUNTER, INC	FRONT DOOR	39.97	101 4820207	39.97
7325244	00849	HAAKER EQUIPMENT CO	SWIVEL JT/GASKETS/BALL VALVE	545.94	484 4743207	545.94
			GASKETS/FILL HOSE ASSY	322.61	480 4755207	322.61
				<u>868.55</u>		<u>868.55</u>

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7325245	02585	HARRELL, BARON	01/09 SPORTS OFFICIAL	946.00	101 4641308	946.00
7325246	05414	HAZELDINE, HAROLD	KUNG FU INSTRUCTOR	624.00	101 4643308	624.00
7325247	04115	HEIN JR, DONALD	01/09 SPORTS OFFICIAL	66.00	101 4641308	66.00
7325248	C9731	HELLER, MICHAEL	JAPANESE INSTRUCTOR	234.00	101 4643308	234.00
7325249	D0790	HENDERSON, TIMOTHY	TH-REIMB-CLASS B LICENSE	64.00	101 4320311	64.00
7325250	C0478	HICKS JR, GEORGE	01/09 SPORTS OFFICIAL	480.00	101 4641308	480.00
7325251	03449	HIGH DESERT AUTO ELECTRIC	7WAY SOCKET	21.61	203 4740207	21.61
			ELECT MECH FLASHER	16.64	101 4720207	16.64
			COURTESY LAMP	3.04	101 4730207	3.04
			BRAKE PADS/SEALS (3)	208.99	203 4740207	208.99
			AIR FILTER	32.96	480 4755207	32.96
			OFFSET CLEVIS ASSY	28.33	101 4720207	28.33
			SPARK PLUGS (10)	17.21	203 4740207	17.21
			FUEL FILTERS/AIR FILTER	53.01	203 4740207	53.01
			OIL FILTER	6.30	203 4740207	6.30
			AIR FILTERS (2)	16.30	101 4312207	16.30
			WIPER BLADES	24.00	101 4312207	24.00
				<u>428.39</u>		<u>428.39</u>
7325252	D0791	HO, SHEK MING	RIGHT OF WAY ACQ-AVE K/22ND W APN 3137-007-017	2,000.00	206 15ST015924	2,000.00
7325253	05797	HY-VIZ, INC	YELLOW COATS W/LOGO (5)	535.78	101 2175000	(44.20)
					480 4755209	579.98
				<u>535.78</u>		<u>535.78</u>
7325254	05840	IKON OFFICE SOLUTIONS	01/21-02/20/09 COPIER LEASE	473.05	101 11BS003924	473.05
7325255	05846	IMPERIAL PAVING COMPANY INC	CP08-001-FY08 ST RESRFCING-P 2	45,675.90	205 12ST019924	17,325.90
					232 12ST018924	28,350.00
				<u>45,675.90</u>		<u>45,675.90</u>
7325256	A2594	INTERSTATE BATTERY	BATTERY	81.13	101 4620207	81.13
7325257	05415	JOHNSON, KELLY	YOGA INSTRUCTOR	393.25	101 4643308	393.25
7325258	C9086	JONES, ROBERT	01/09 SPORTS OFFICIAL	132.00	101 4641308	132.00
7325259	05577	JUST'IN CONSTRUCTION	LMAG-DRYWALL REPLACED	5,135.74	101 4633402	5,135.74
7325260	D0792	KARMA PRODUCTION 12 LLC	RFND-SCRTY DEP-MY NAME IS KAHN	21,209.73	101 2182002	10,000.00
					101 3401330	5,056.50
					101 4635104	6,153.23
				<u>21,209.73</u>		<u>21,209.73</u>

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7325261	D0498	KELLER, ROBERT	01/09 SPORTS OFFICIAL	320.00	101 4641308	320.00
7325262	A6947	KELLY, CAROLE	DOG OBEDIENCE INSTRUCTOR	429.00	101 4643308	429.00
7325263	D0785	KILBANKS, CAROL	CARTOONING INSTRUCTOR	455.00	101 4643308	455.00
			ANIMAL PAINTING INSTRUCTOR	227.50	101 4643308	227.50
				<u>682.50</u>		<u>682.50</u>
7325264	D0793	KNICKERBOCKER, KATIE	REISSUE-PYRLL CK#138929-04/04	155.28	101 1115001	155.28
7325265	C6088	KNIGHT, RONNIE	01/09 SPORTS OFFICIAL	264.00	101 4641308	264.00
7325266	05744	KNOLL INC	CUBICAL INSTALLATION	2,900.00	101 4810750	2,900.00
7325267	C8919	KOCUREK, PHILLIP	PHOTOGRAPHY INSTRUCTOR	250.25	101 4643308	250.25
7325268	C5276	KUSEK, ERIKA	01/09 SPORTS OFFICIAL	147.00	101 4641308	147.00
7325269	1215	L A CO WATERWORKS	11/19/08-01/22/09 WATER SVC	10,425.87	101 4631651	615.10
					101 4631654	1,599.99
					101 4632654	1,492.37
					101 4633654	1,189.80
					101 4810403	85.77
					203 4740654	1,159.54
					259 15BA004924	127.46
					402 4650654	215.06
					480 4755654	252.76
					482 4747654	3,646.88
					940 7002942	41.14
				<u>10,425.87</u>		<u>10,425.87</u>
7325270	D0462	L A DATA SECURITY	11/27-12/26/08 TAPE STORAGE	305.00	101 4335302	305.00
7325271	A7354	L M A G ASSOCIATES	GIFT SHOP CREDIT CARD SALES	463.83	101 3401800	463.83
7325272	05782	L S LICHTY & ASSOCIATES	12/08 FIBER OPTIC DSGN/SPECS	960.00	101 11BS003924	960.00
7325273	C2907	LABOR READY SOUTHWEST INC	01/05-09/09 LABORERS	1,499.65	101 4720308	1,499.65
			01/05-09/09 LABORER	454.95	101 4720308	454.95
			01/12-15/08 LABORERS	1,137.38	101 4720308	1,137.38
			01/12-16/09 LABORER	454.95	101 4720308	454.95
				<u>3,546.93</u>		<u>3,546.93</u>
7325274	05477	LANDLOGIC	REPLACEMENT BATTERY	175.00	101 4631404	175.00
7325275	05863	LANGUAGE NETWORK INC	SPANISH NOTICE-12/22/08	146.40	301 4544216	146.40
			SPANISH TRANSLATN SRV-01/16/09	308.00	301 4544216	308.00
				<u>454.40</u>		<u>454.40</u>
7325276	C9585	LIEBERT CASSIDY WHITMORE	12/08 LEGAL SERVICES	54.00	101 4320301	54.00

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7325277	C9881	LUCCHINO, TIM	REFUND-SELF DEFENSE CLASS	60.00	101 3401500	60.00
7325278	C9989	LUCE FORWARD HAMILTON & SCRIPPS	12/08 LEGAL SERVICES	6,415.33	101 4400303	6,415.33
7325279	04351	LYN GRAFIX	LAPEL PINS(1000)	2,106.50	101 4680225	2,106.50
			SHORT SLV WIND SHIRTS (448)	9,428.83	101 4641251	9,428.83
				<u>11,535.33</u>		<u>11,535.33</u>
7325280	C8028	M B I A-MUNICIPAL INVESTRS SRV	12/08 INVESTMENT ADVISORY SERV	4,083.47	101 4310301	4,083.47
7325281	02261	MANN, KENNETH	KM-01/09 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
				<u>60.00</u>		<u>60.00</u>
7325282	D0096	MARQUEZ, SHERRY	SM-01/09 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
				<u>60.00</u>		<u>60.00</u>
7325283	05457	MAULDIN JR, LEO	01/09 SPORTS OFFICIAL	660.00	101 4641308	660.00
7325284	C1198	MC PHERSON CONSULTING	WFB-ALARM SYSTEM INSTALLATN	3,262.99	213 11BS001924	3,262.99
7325285	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7325286	01184	MONTE VISTA CAR WASH	12/08 CAR WASH SERVICE	256.50	101 4200207	13.00
					101 4312207	9.00
					101 4312207	9.00
					101 4312207	12.50
					101 4312207	12.50
					101 4312207	12.50
					101 4312207	12.50
					101 4312207	12.50
					101 4312207	12.50
					101 4312207	13.50
					101 4312207	13.50
					101 4520207	9.00
					101 4545207	9.00
					101 4545207	10.00
					101 4662207	11.50
					101 4711207	12.50
					101 4720207	16.50
					101 4730207	20.00
					251 4712207	11.00
					251 4712207	12.50
					251 4712207	12.50
					938 4542207	11.50
				<u>256.50</u>		<u>256.50</u>
7325287	05802	MORE DIRECT INC	WIRELESS G PRES/MID CABLE	441.34	101 4820302	441.34
			TILT WALL MOUNT	88.66	101 4820302	88.66
			52IN HDTV/SB20 FEES	2,258.37	101 4820302	2,258.37

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				2,788.37		2,788.37
7325288	06272	MORRIS, DEREK	SELF DEFENSE INSTRUCTOR	135.00	101 4643308	135.00
7325289	31007	MOTION INDUSTRIES, INC	COUPLER PLUGS	47.50	484 4743405	47.50
7325290	C9177	MUNISERVICES, LLC	11/08 DTT SERVICES	9,719.66	101 4310304	9,719.66
7325291	C1913	NEXTEL COMMUNICATIONS	12/01/08-01/06/09 TELEPHNE SVC	357.92	101 4670651	357.92
7325292	05690	PARSONS BRINCKERHOFF QUADE	11/22-12/20/08 TRNSPRTATN PLAN	13,794.26	101 4713301	13,794.26
7325293	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP03	2,974.07	101 2151000	(1,933.89)
					101 2170200	2,671.68
					109 4100121	2,236.28
				<u>2,974.07</u>		<u>2,974.07</u>
7325295	C9855	P S W R C	EB-MEMBERSHIP RENEWAL	191.00	938 4542206	191.00
7325296	D0784	PETE, ALEXANDER	01/09 SPORTS OFFICIAL	48.00	101 4641308	48.00
7325297	04876	PINNACLE CNG COMPANY	12/08 NATURAL GAS VEHICLE FUEL	905.29	101 4631207	29.92
					101 4662207	80.11
					101 4711207	89.62
					203 4740207	42.47
					203 4740207	54.16
					203 4740207	54.97
					203 4740207	72.84
					203 4740207	75.58
					203 4740207	99.63
					203 4740207	123.77
					251 4712207	79.66
					251 4712207	102.56
				<u>905.29</u>		<u>905.29</u>
7325298	05780	PLUMBERS DEPOT, INC	SCREEN STRAINERS (2)	50.34	480 4755208	50.34
7325299	03249	PRAXAIR DISTRIBUTION, INC	TIP EXTENDERS/WHEELS/NOZZLES	366.50	101 4730214	366.50
7325300	D0794	PROACTIVE WORK HEALTH SVC	12/08 DOT SCREENING (11) MA/JA/SF/RF/SH/DH/BK/ML/LM/VP/	490.00	101 4320327	490.00
7325301	05150	QUINN SHEPHERD MACHINERY	FILTERS/ELEMENTS	370.35	203 4740207	370.35
			CREDIT-END EDGES (2)	(136.48)	203 4740207	(136.48)
				<u>233.87</u>		<u>233.87</u>
7325302	05248	QUINN POWER SYSTEMS	PUMPS/FILTERS/GASKETS	207.78	203 4740207	207.78
7325303	05424	R M C WATER & ENVIRONMENT	06/28-07/25/08 ENG SVC-SEWER	5,940.00	480 4755301	5,940.00
			07/26-08/29/08 ENG SVC-SEWER	9,064.00	480 4755301	9,064.00
				<u>15,004.00</u>		<u>15,004.00</u>

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7325304	C6085	RENAISSANCE IMAGING MED ASSOC	LS-AVO02012259101-FIRST AID	110.00	101 4320251	110.00
7325305	04849	RICH MEIER'S LANDSCAPING INC	TBP-CLEANUP/DISPOSAL	360.00	101 4631402	360.00
7325306	C5506	RIESE, FRANK	01/09 SPORTS OFFICIAL	480.00	101 4641308	480.00
7325307	C5616	RIESE, GARRETT	01/09 SPORTS OFFICIAL	280.00	101 4641308	280.00
7325308	D0795	RODRIGUEZ, ISIDORO	REFUND-APPEAL FEE	338.00	101 3203100	338.00
7325309	00973	ROTO-ROOTER	SKAC-FLUSH VALVE REPLACED	65.00	101 4634402	65.00
7325310	04337	RUIZ, LINDA	TENNIS INSTRUCTOR	229.50	101 4643308	229.50
7325311	C4363	S C A N P H	EB-MEMBERSHIP RENEWAL	200.00	938 4542206	200.00
7325312	03094	SAFELITE AUTO GLASS	WINDOW TINTING LABOR	185.00	101 4335207	185.00
7325313	03962	SAFETY KLEEN	WASHER SOLVENT/FUEL FEES	288.97	101 4730657	288.97
7325314	A8260	SAGE STAFFING	01/05-09/09 CLERICAL STAFFING Y MYERS	620.00	101 4700308	620.00
			01/12-16/09 CLERICAL STAFFING Y MYERS	620.00	101 4700308	620.00
			01/12-16/09 CLERICAL STAFFING D FRANKLIN	626.78	203 4740308	626.78
				<u>1,866.78</u>		<u>1,866.78</u>
7325315	04658	SERVICE ROCK	CONCRETE	831.24	203 4740410	831.24
			CONCRETE	874.98	203 4740410	874.98
				<u>1,706.22</u>		<u>1,706.22</u>
7325316	03769	SILEO, ED	ES-01/09 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
				<u>60.00</u>		<u>60.00</u>
7325317	01816	SMITH PIPE & SUPPLY	TURF FERTILIZER	6,634.64	101 4635404	6,634.64
			PVC PIPING (80)	34.92	101 4635404	34.92
			REPAIR KIT	68.02	101 4635404	68.02
			REPAIR KIT	204.07	101 4635404	204.07
				<u>6,941.65</u>		<u>6,941.65</u>
7325318	C2352	SMITH, RONALD D	RS-01/09 AGENCY MEETING PAYMNT	60.00	901 4540111	30.00
					938 4542111	30.00
				<u>60.00</u>		<u>60.00</u>
7325320	C7954	SOL GRAPHIX, INC	MLK-YARD SIGNS(14)/STAKES(30)	1,097.66	101 4685222	1,097.66
7325321	04688	SPARKLETTS	WATER/COOLER RENTAL	82.65	402 4650257	82.65
			WATER/COOLER RENTAL	103.09	101 4100205	103.09
				<u>185.74</u>		<u>185.74</u>
7325322	C8388	SPICHER, CHRIS	FLORAL DESIGN INSTRUCTOR	264.00	101 4643308	264.00

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7325323	05054	STAGE TECHNOLOGY	MALE CABLE MOUNTS(20)/ADAPTER Y-SPLICE (8)	90.70 383.31 <u>474.01</u>	402 4650251 402 4650251	90.70 383.31 <u>474.01</u>
7325324	C9710	STEFFEN, CRAIG	CS-MILEAGE-01/17-21/09	24.20	101 4810203	24.20
7325325	1916	STRADLING,YOCCA,CARLSON,RAUTH	01/09 CITY ATTORNEY SERVICES 12/08 LEGAL SERVICES	7,000.00 27,765.40	101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 401 2502000 485 17RW001924	7,000.00 46.00 114.98 248.20 249.80 576.00 752.00 2,738.80 3,721.93 11,855.15 6,449.54 <u>1,013.00</u> <u>34,765.40</u>
7325326	1531	SUBURBAN PROPANE	TBP-PROPANE	326.92	101 4631403	326.92
7325327	C5507	SWORDS FENCING STUDIO	FENCING INSTRUCTION	198.90	101 4643308	198.90
7325328	05761	THE GOCKE GROUP, INC	01/09 LABOR	10,335.00	910 8001942	10,335.00
7325329	C7736	THIRD WAVE	01/19-30/09 IT PROJECT MANAGER	6,000.00	101 4335301	6,000.00
7325330	04239	TIM WELLS MOBILE TIRE SERVICE	SERVICE CALL/REPAIR/TUBE	124.60	480 4755207	124.60
7325331	C2555	TIME WARNER CABLE	CH-02/09 ROAD RUNNER SERVICE CH-02/09 ROAD RUNNER TURBO SVC	83.90 101.63 <u>185.53</u>	101 4820651 101 4335651	83.90 101.63 <u>185.53</u>
7325332	02609	TRAFFIC CONTROL SERVICE INC	SADDLE BOLTS (2000)	216.50	101 4720455	216.50
7325333	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	341.85	101 2159000	341.85
7325334	C8487	U S TREASURY	LEVY PROCEEDS	33.94	101 2159000	33.94
7325335	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP03	815.38	101 2155000	815.38
7325336	2104	URBAN FUTURES	DISCLOSURE/DISSEMINATION AGENT	7,244.00	301 4100682 830 4300301 832 4300301 901 4540301	1,897.00 1,897.00 1,725.00 <u>1,725.00</u> <u>7,244.00</u>
7325337	C7832	VAN TUYL, BRIAN	01/09 SPORTS OFFICIAL	360.00	101 4641308	360.00

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7325338	05276	VENCO POWER SWEEPING INC	12/08 STREET SWEEPING	48,416.48	203 4740450	48,416.48
7325339	05851	VERACITY	CNSLTNG-BUSINESS LICENSE APPS	10,000.00	101 4310304	10,000.00
7325340	C6574	VERIZON WIRELESS	11/23-12/22/08 WIRELESS SVC	1,891.03	101 4335651	752.70
					101 4545651	813.26
					101 4810651	135.03
					101 4820651	190.04
				<u>1,891.03</u>		<u>1,891.03</u>
7325341	C7740	VISION INTERNET PROVIDERS, INC	01/09 MTNC AGRMT/WEB&INTRANET	1,750.00	101 4305402	1,750.00
7325342	C5433	WADE, RICHARD	VOLCANO PRESENTATION-01/24/09	200.00	101 4640309	200.00
7325343	C4734	WARDEN, JILL	BELLY DANCE INSTRUCTOR	220.50	101 4643308	220.50
			BELLY DANCE INSTRUCTOR	110.25	101 4643308	110.25
				<u>330.75</u>		<u>330.75</u>
7325344	C5335	WEAVER, KIERSTEN	01/09 SPORTS OFFICIAL	48.00	101 4641308	48.00
7325345	C1332	WEAVER, RICK	01/09 SPORTS OFFICIAL	552.00	101 4641308	552.00
7325346	05806	WEST COAST SAFETY SUPPLY CO	WATER BARRIERS (40)	228.00	480 4755208	228.00
7325347	05821	WITHERS AND SANDGREN, LTD	TBP-LNDSCPE ARCHITECTURAL SVCS	6,129.63	361 12GS005924	6,129.63
			TBP-LNDSCPE ARCHITECTURAL SVCS	2,588.26	361 12GS005924	2,588.26
				<u>8,717.89</u>		<u>8,717.89</u>
7325348	C5965	WOLF, LAWRENCE	01/09 SPORTS OFFICIAL	440.00	101 4641308	440.00
7325349	2400	XEROX CORPORATION	01/08 BASE CHARGE-#WMY-554427	58.00	101 4644402	58.00
			07/08 BASE CHARGE-#WMY-554427	58.00	101 4644402	58.00
			09/08 BASE CHARGE-#WMY-554427	737.90	101 4644254	679.90
					101 4644402	58.00
			11/08 BASE CHARGE-#WMY-554427	58.00	101 4644402	58.00
			12/08 BASE CHARGE-#WEY-678662	2,311.35	101 4330254	2,311.35
				<u>3,223.25</u>		<u>3,223.25</u>
7325350	C7604	YOUNG CHAMPIONS	SELF DEFENSE INSTRUCTION	729.30	101 4643308	729.30
			SELF DEFENSE INSTRUCTION	214.50	101 4643308	214.50
			SELF DEFENSE INSTRUCTION	429.00	101 4643308	429.00
			SELF DEFENSE INSTRUCTION	471.90	101 4643308	471.90
				<u>1,844.70</u>		<u>1,844.70</u>
7325351	04627	Z A P MANUFACTURING INC	REMV/REFACE 12X18 WHITE H I P	1,341.71	101 4720455	1,341.71
7325352	C9166	ZAPPALA, ZULY	SALSA DANCING INSTRUCTOR	455.00	101 4643308	455.00
			DANCE AEROBIC INSTRUCTOR	329.55	101 4643308	329.55
				<u>784.55</u>		<u>784.55</u>

City of Lancaster Check Register



From Check No.: 7324996 - To Check No.: 7325369

From Check Date: 01/28/2009 - To Check Date: 02/06/2009

Printed: 2/9/2009 10:40

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7325353	D0327	ZINNER, TREVOR	01/09 SPORTS OFFICIAL	300.00	101 4641308	300.00
7325354	05841	C S LEGACY CONSTRUCTION, INC	CP08011-WCP-PH 1-PAYMENT 03	259,568.05	215 11GS001924 320 11GS001924	18,000.00 241,568.05 <u>259,568.05</u>
7325355	C5392	CARDLOCK FUELS SYSTEM	2008 4TH QTR LEASE PAYMENT	135,310.00	101 4330998 901 3609200 901 4999978	135,310.00 (135,310.00) 135,310.00 <u>135,310.00</u>
7325356	03527	L A CO FIRE DEPT	08/09 2ND QTR FIRE IMPACT FEE	172,934.29	101 2174000 101 3501100 101 3614100	180,927.61 1,108.48 (9,101.80) <u>172,934.29</u>
7325357	1214	L A CO SHERIFF'S DEPT	12/08 LAW ENFORCEMENT SVCS 11/08 PRISONER MAINTENANCE 11/24/08 WEEKEND RESPONSE 12/08 RED LIGHT CAMERA	1,563,998.80 5,648.40 662.95 3,475.14 <u>1,573,785.29</u>	101 4820354 101 4820354 101 4820354 101 4820354	1,563,998.80 5,648.40 662.95 3,475.14 <u>1,573,785.29</u>
7325358	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE	92,020.15 39.78 208.51 <u>92,268.44</u>	101 4820354 101 4820354 101 4820354	92,020.15 39.78 208.51 <u>92,268.44</u>
7325359	01710	PENFIELD & SMITH	10/27-11/30/08 ENG SVC-AMARGSA	52,660.71	101 15BA005924	52,660.71
7325360	C2054	R B F CONSULTING	11/08 CONSULT SVC-HOMELESS NDS	109.06	910 8102942	109.06
7325361	C2054	R B F CONSULTING	11/08 CONSULT SVC-SO DWNTWN	7,826.99	960 9202942	7,826.99
7325362	C2054	R B F CONSULTING	11/08 CONSULT SVC-DWNTWN ADD#1	8,824.91	920 602801	8,824.91
7325363	C2054	R B F CONSULTING	11/08 CONSULT SVC-ALLEYS	3,828.00	260 15FA001924	3,828.00
7325364	A9382	R H A LANDSCAPE ARCHITECTS	PDW-REIMBURSABLE EXPENSES	16.28	213 11TR002924	16.28
7325365	05424	R M C WATER & ENVIRONMENT	09/27-10/31/08 ENG SVC-GWR 11/08 ENG SVC-GWR PILOT PRGRM 11/08 ENG SVC-SEWER MASTER PLN 11/29-12/26/08 ENG SVC-SEWER	3,056.30 1,922.50 8,558.00 12,003.26 <u>25,540.06</u>	485 17RW001924 485 17RW001924 480 4755301 480 4755301	3,056.30 1,922.50 8,558.00 12,003.26 <u>25,540.06</u>
7325366	05426	EPIC LAND SOLUTIONS, INC	RELCTN ASSIST PRJ MGR-LO 11/08	3,468.75	361 4541301	3,468.75
7325367	05741	P P G ARCHITECTURAL FINISHES	WHT MARKPNT/COVERS/TRAY LINERS CREDIT/EXCHANGE-PAINT CRDIT-TRAY LINERS/STRIPING PNT INV#000015619 & 000015620	131.26 (31.37) (74.43)	101 4720454 101 4720454 101 4720454	131.26 (31.37) (74.43)

City of Lancaster Check Register



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From Check Date: 01/28/2009 - To Check Date: 02/06/2009

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			GRAFITTI PAINT-TAN	571.24	101 4631404	571.24
				596.70		596.70
7325368	1907	SO CA GAS COMPANY	12/08-01/09 GAS SERVICE	20,821.17	101 4631655	7,458.72
					101 4633655	9,710.29
					101 4634655	649.89
					101 4635655	710.46
					101 4810403	272.98
					402 4650655	2,018.83
				20,821.17		20,821.17
7325369	C8506	NEOPOST-POSTAGE ON CALL	POSTAGE-RENTAL HOUSE POSTCARDS	323.40	938 4542212	323.40
Chk Count	<u>369</u>			Check Report Total	<u>4,574,735.66</u>	

City of Lancaster Wire Check Register



From Check No.: 101008340 - To Check No.: 101008345

From Check Date: 01/26/2009 - To Check Date: 02/05/2009

Printed: 2/9/2009 10:22

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008340	A7515	U S BANK	02/01/08 DEBT SERVICE	6,852,694.96	901 4999978	35,118.34
					901 4999978	85,910.71
					901 4999978	436,905.22
					901 4999978	824,417.02
					901 4999978	1,175,623.63
					901 4999978	1,183,413.97
					938 4999978	8,572.05
					938 4999978	106,154.38
					938 4999978	341,898.36
					938 4999978	359,824.42
					938 4999978	1,274,589.42
					965 4600960	133,455.27
					965 4600960	225,425.25
					965 4600960	227,244.11
					966 4700960	160,628.63
101008341	04763	CITY OF LANCASTER-PAC	JUL 08-JAN 09 PAC EXPENSES	1,998.17	402 4650251	2.71
					402 4650251	3.39
					402 4650251	3.94
					402 4650251	4.87
					402 4650251	5.00
					402 4650251	8.81
					402 4650251	9.99
					402 4650251	10.00
					402 4650251	12.55
					402 4650251	19.47
					402 4650251	20.00
					402 4650251	23.52
					402 4650251	25.00
					402 4650251	52.44
					402 4650251	53.11
					402 4650251	55.00
					402 4650251	100.00
					402 4650257	6.99
					402 4650257	8.70
					402 4650257	19.38
					402 4650257	34.62
402 4650257	100.00					
402 4650257	184.54					
402 4650257	220.00					
402 4650257	225.00					
402 4650270	(159.13)					
402 4650270	(38.36)					
402 4650270	(4.32)					
402 4650270	2.17					
402 4650270	3.49					
402 4650270	6.47					
402 4650270	6.53					

City of Lancaster Wire Check Register



Printed: 2/9/2009 10:22

From Check No.: 101008340 - To Check No.: 101008345
 From Check Date: 01/26/2009 - To Check Date: 02/05/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					402 4650270	8.55
					402 4650270	9.18
					402 4650270	11.55
					402 4650270	13.82
					402 4650270	16.18
					402 4650270	16.81
					402 4650270	17.68
					402 4650270	18.40
					402 4650270	21.43
					402 4650270	23.27
					402 4650270	29.69
					402 4650270	33.40
					402 4650270	33.97
					402 4650270	34.96
					402 4650270	38.95
					402 4650270	46.80
					402 4650270	53.75
					402 4650270	56.36
					402 4650270	58.02
					402 4650270	174.93
					402 4650270	210.44
					402 4650602	5.40
					402 4650602	38.75
				1,998.17		1,998.17
101008342	05651	WELLS FARGO BANK	EB-USB TO SERIAL CONVERTERS	33.47	938 4542259	33.47
101008343	A5841	CITY OF LANCASTER	DRAW-CHANGE FUND	1,000.00	101 1040000	1,000.00
101008344	00370	CITY OF LANCASTER/PETTY CASH	DRAW-PETTY CASH	1,500.00	101 1020000	1,500.00
101008345	A7515	U S BANK	CFD91-2 BOND CALL	765,000.00	833 4300908	15,000.00
				765,000.00	833 4300908	750,000.00
						765,000.00
Chk Count	<u>6</u>			Check Report Total	<u>7,622,226.60</u>	